

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

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

1085 A B COMMUNICATIONS, INC.													
10/07/11	67128	20	MAINT. CONTRACT	10/01 10-11		001	151	544		SERVICE/MAINTENANCE	70.00		70.00
11/09/11	67380	329	PARTS	10/03 39477	34272	001	100	681		REPAIR AND REPLACEM	338.85		
11/09/11	67380	329	MAINT. CONTRACT	10/20 11-11		001	151	544		SERVICE/MAINTENANCE	70.00		408.85
12/09/11	67719	711	MAINT. CONTRACT	11/30 12-11		001	151	544		SERVICE/MAINTENANCE	70.00		70.00
01/10/12	67987	1022	MAINT. CONTRACT	12/28 AB11		001	151	544		SERVICE/MAINTENANCE	70.00		70.00
02/10/12	68222	1306	MAINT. CONTRACT	01/24 2-12		001	151	544		SERVICE/MAINTENANCE	70.00		70.00
03/09/12	68491	1624	MAINT. CONTRACT	02/27 3-12		001	151	544		SERVICE/MAINTENANCE	70.00		70.00
04/10/12	68848	2018	MAINT. CONTRACT	03/28 4-12		001	151	544		SERVICE/MAINTENANCE	70.00		70.00
05/10/12	69125	2362	INSTRUCTED ON HOW TO OPER	02/07 41823	34710	001	101	486		OTHER PERSONAL SERV	90.00		
05/10/12	69125	2362	MAINT. CONTRACT	04/19 5-12		001	151	544		SERVICE/MAINTENANCE	70.00		160.00
06/08/12	69415	2697	MAINT. CONTRACT	05/21 6-12		001	151	544		SERVICE/MAINTENANCE	70.00		70.00
07/09/12	69657	2991	CHECK & REPAIR PHONE SYST	06/18 42551	35154	001	450	547		REPAIRS/HEATING & A	75.00		
07/09/12	69657	2991	MAINT. CONTRACT	06/29 7-12		001	151	544		SERVICE/MAINTENANCE	70.00		145.00
08/10/12	69916	3296	MAINT. CONTRACT	07/25 8-12		001	151	544		SERVICE/MAINTENANCE	70.00		70.00
09/10/12	70197	3611	MAINT. CONTRACT	08/31 9-12		001	151	544		SERVICE/MAINTENANCE	70.00		70.00

A B COMMUNICATIONS, INC.				12	EXPENDITURE			1,343.85		BALANCE SHEET	.00	TOTAL	1,343.85

4802 A P SORIANO MD													
03/09/12	68630	1763	INMATE MEDICAL-KEYLON SCO	10/17 KS3-12		400	220	552		MEDICAL FEES	140.00		140.00

A P SORIANO MD				1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00

4077 A. RIFKIN CO.													
01/10/12	67988	1023	OFFICE SUPPLIES	10/03 4075255	34258	001	180	603		OFFICE SUPPLIES AND	137.72		137.72

A. RIFKIN CO.				1	EXPENDITURE			137.72		BALANCE SHEET	.00	TOTAL	137.72

2119 A-1 AUTO PARTS AND SERVICE													
11/09/11	67559	508	PARTS	10/12 34301	34301	150	300	681		REPAIR AND REPLACEM	111.72		111.72

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/12	68959	2129	PARTS	03/27	464192	34894	150	300	681	REPAIR AND REPLACEM	29.00		29.00
A-1 AUTO PARTS AND SERVICE			2 EXPENDITURE			140.72	BALANCE SHEET		.00	TOTAL		140.72	
4980 ACROPRINT TIME RECORDER CO. `													
05/10/12	69301	2538	PARTS	04/13	351184	58481	400	220	681	REPAIR AND REPLACEM	165.31		165.31
ACROPRINT TIME RECORDER CO. `			1 EXPENDITURE			165.31	BALANCE SHEET		.00	TOTAL		165.31	
2802 ADMINISTRATIVE OFFICE OF COURT													
10/07/11	67129	21	PAYROLL	10/06	10-11		001	160	411	COURT REPORTER / ST	538.52		
							001	161	411	COURT REPORTER / ST	538.53		1,077.05
12/09/11	67720	712	PAYROLL DISTRIBUTION	11/15	12-11		001	160	411	COURT REPORTER / ST	1,708.86		
							001	161	411	COURT REPORTER / ST	1,708.86		
12/09/11	67720	712	PAYROLL	12/01	AD12-11		001	160	411	COURT REPORTER / ST	3,241.16		
							001	161	411	COURT REPORTER / ST	3,241.16		9,900.04
02/10/12	68223	1307	PAYROLL DISTRIBUTION	02/02	2-12		001	161	411	COURT REPORTER / ST	1,489.95		
							001	160	411	COURT REPORTER / ST	1,489.96		2,979.91
03/09/12	68492	1625	COURT REPORTER	02/10	03-12		001	160	411	COURT REPORTER / ST	23.60		23.60
04/10/12	68849	2019	PAYROLL	03/09	3-12		001	160	411	COURT REPORTER / ST	1,864.80		
							001	161	411	COURT REPORTER / ST	1,864.80		
04/10/12	68849	2019	PAYROLL	04/09	4-12		001	160	411	COURT REPORTER / ST	3,190.76		
							001	161	411	COURT REPORTER / ST	3,190.76		10,111.12
05/10/12	69126	2363	TEMP COURT REPORTER-KATHY	04/24	5-12		001	160	411	COURT REPORTER / ST	47.20		
05/10/12	69126	2363	TEMP COURT REPORTER	05/03	5/12		001	160	411	COURT REPORTER / ST	47.20		94.40
06/08/12	69416	2698	COURT REPORTER	00/00	KM6-12		001	160	411	COURT REPORTER / ST	23.60		23.60
07/09/12	69658	2992	PAYROLL	06/18	07-12		001	160	411	COURT REPORTER / ST	1,168.35		
							001	161	411	COURT REPORTER / ST	1,168.35		
07/09/12	69658	2992	TEMP COURT REPORTER-KATHY	07/05	07/12		001	160	411	COURT REPORTER / ST	23.60		
07/09/12	69658	2992	TEMP COURT REPORTER-KATHY	07/05	7-12		001	160	411	COURT REPORTER / ST	47.20		2,407.50
08/10/12	69917	3297	COURT REPORTER	07/16	AUG12		001	160	411	COURT REPORTER / ST	23.60		
08/10/12	69917	3297	PAYROLL	07/25	8-12		001	160	411	COURT REPORTER / ST	2,541.22		
							001	161	411	COURT REPORTER / ST	2,541.22		
08/10/12	69917	3297	COURT REPORTER	07/31	08/12		001	160	411	COURT REPORTER / ST	23.60		5,129.64
09/10/12	70198	3612	PAYROLL	08/31	09-12		001	160	411	COURT REPORTER / ST	3,101.51		
							001	161	411	COURT REPORTER / ST	3,101.52		
09/10/12	70198	3612	COURT REPORTER-KATHY S MC	08/31	9-12		001	160	411	COURT REPORTER / ST	23.60		
09/10/12	70198	3612	PAYROLL	09/04	SEP12		001	160	411	COURT REPORTER / ST	2,645.49		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	161	411		COURT REPORTER / ST	2,645.50		11,517.62
ADMINISTRATIVE OFFICE OF COURTS				10	EXPENDITURE	43,264.48				BALANCE SHEET	.00	TOTAL	43,264.48
4381 AGNEW, ROBERT													
03/19/12	68724	1876	POLLWORKER	03/13	RAJ0313	001	180	573		ELECTION WORKERS FE	120.00		120.00
AGNEW, ROBERT				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00
3039 ALABAMA CHILD SUPPORT PAYMENT													
10/14/11	65289	238	ALABAMA CHILD SUPPORT PAY	10/14	1AB0584	681	000	100		CLAIMS PAYABLE	125.00		125.00
11/10/11	65601	311	ALABAMA CHILD SUPPORT PAY	11/10	1B71084	681	000	100		CLAIMS PAYABLE	125.00		125.00
12/09/11	65912	688	ALABAMA CHILD SUPPORT PAY	12/09	1C66084	681	000	100		CLAIMS PAYABLE	125.00		125.00
01/06/12	66219	999	ALABAMA CHILD SUPPORT PAY	01/06	2146084	681	000	100		CLAIMS PAYABLE	125.00		125.00
02/03/12	66535	1281	ALABAMA CHILD SUPPORT PAY	02/03	21V5081	681	000	100		CLAIMS PAYABLE	125.00		125.00
03/02/12	66862	1601	ALABAMA CHILD SUPPORT PAY	03/02	22S3081	681	000	100		CLAIMS PAYABLE	125.00		125.00
04/13/12	67086	2255	ALABAMA CHILD SUPPORT PAY	04/13	24B8081	681	000	100		CLAIMS PAYABLE	125.00		125.00
05/11/12	67412	2343	ALABAMA CHILD SUPPORT PAY	05/11	2588081	681	000	100		CLAIMS PAYABLE	125.00		125.00
06/08/12	67732	2676	ALABAMA CHILD SUPPORT PAY	06/08	2654081	681	000	100		CLAIMS PAYABLE	125.00		125.00
07/06/12	68056	2971	ALABAMA CHILD SUPPORT PAY	07/06	2738081	681	000	100		CLAIMS PAYABLE	125.00		125.00
08/03/12	68381	3270	ALABAMA CHILD SUPPORT PAY	08/03	27V2081	681	000	100		CLAIMS PAYABLE	125.00		125.00
09/14/12	68860	3822	ALABAMA CHILD SUPPORT PAY	09/14	29C8078	681	000	100		CLAIMS PAYABLE	125.00		125.00
ALABAMA CHILD SUPPORT PAYMENT CENTER				12	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00
4914 ALERT HOME INSPECTIONS													
11/15/11	67679	628	HOME BUYER CASH REQUEST	11/15	67679	079	673	700		ASSISTANCE TO INDIV	325.00		325.00
ALERT HOME INSPECTIONS				1	EXPENDITURE	325.00				BALANCE SHEET	.00	TOTAL	325.00
4851 ALLEN, JENNIFER													
11/09/11	67381	330	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	120.00		120.00
ALLEN, JENNIFER				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2957 ALLEN, ROMA													
04/16/12	69089	2277	REFUND FROM PERS	04/16 69089		001	100	924		REFUND	327.42		327.42

	ALLEN, ROMA			1	EXPENDITURE				327.42	BALANCE SHEET	.00	TOTAL	327.42

4852 ALLEN,RENDELL													
11/09/11	67382	331	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00

	ALLEN,RENDELL			1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

005 AMERICAN FAMILY LIFE ASSURANCE													
10/01/11	65164	5	AMERICAN FAMILY LIFE ASSU	10/01 19S7057		681	000	100		CLAIMS PAYABLE	58.50		58.50
10/14/11	65290	239	AMERICAN FAMILY LIFE ASSU	10/14 1AB0581		681	000	100		CLAIMS PAYABLE	399.64		
10/14/11	65290	239	AMERICAN FAMILY LIFE ASSU	10/14 1AB0614		681	000	100		CLAIMS PAYABLE	.03		399.67
10/28/11	65421	268	AMERICAN FAMILY LIFE ASSU	10/28 1A02078		681	000	100		CLAIMS PAYABLE	399.64		399.64
11/01/11	65477	290	AMERICAN FAMILY LIFE ASSU	11/01 1AR8057		681	000	100		CLAIMS PAYABLE	58.50		58.50
11/10/11	65602	312	AMERICAN FAMILY LIFE ASSU	11/10 1B71081		681	000	100		CLAIMS PAYABLE	399.64		
11/10/11	65602	312	AMERICAN FAMILY LIFE ASSU	11/10 1B71114		681	000	100		CLAIMS PAYABLE	.03		399.67
11/23/11	65730	637	AMERICAN FAMILY LIFE ASSU	11/23 1BL3078		681	000	100		CLAIMS PAYABLE	399.64		399.64
12/01/11	65786	659	AMERICAN FAMILY LIFE ASSU	12/01 1BT8057		681	000	100		CLAIMS PAYABLE	58.50		58.50
12/09/11	65913	689	AMERICAN FAMILY LIFE ASSU	12/09 1C66081		681	000	100		CLAIMS PAYABLE	399.64		
12/09/11	65913	689	AMERICAN FAMILY LIFE ASSU	12/09 1C66114		681	000	100		CLAIMS PAYABLE	.03		399.67
12/22/11	66039	951	AMERICAN FAMILY LIFE ASSU	12/22 1CK8078		681	000	100		CLAIMS PAYABLE	399.64		399.64
01/01/12	66097	977	AMERICAN FAMILY LIFE ASSU	01/01 1CR1057		681	000	100		CLAIMS PAYABLE	58.50		58.50
01/06/12	66220	1000	AMERICAN FAMILY LIFE ASSU	01/06 2146081		681	000	100		CLAIMS PAYABLE	399.64		
01/06/12	66220	1000	AMERICAN FAMILY LIFE ASSU	01/06 2146114		681	000	100		CLAIMS PAYABLE	.03		399.67
01/20/12	66351	1234	AMERICAN FAMILY LIFE ASSU	01/20 21I7075		681	000	100		CLAIMS PAYABLE	399.64		399.64
02/01/12	66409	1257	AMERICAN FAMILY LIFE ASSU	02/01 21P6048		681	000	100		CLAIMS PAYABLE	58.50		58.50
02/03/12	66536	1282	AMERICAN FAMILY LIFE ASSU	02/03 21V5078		681	000	100		CLAIMS PAYABLE	399.64		
02/03/12	66536	1282	AMERICAN FAMILY LIFE ASSU	02/03 21V5117		681	000	100		CLAIMS PAYABLE	.03		399.67
02/17/12	66669	1551	AMERICAN FAMILY LIFE ASSU	02/17 22E3075		681	000	100		CLAIMS PAYABLE	399.64		399.64

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
03/01/12	66730	1576	AMERICAN FAMILY LIFE	ASSU 03/01 2202051		681	000	100		CLAIMS PAYABLE	58.50		58.50	
03/02/12	66863	1602	AMERICAN FAMILY LIFE	ASSU 03/02 22S3078		681	000	100		CLAIMS PAYABLE	362.99			
03/02/12	66863	1602	AMERICAN FAMILY LIFE	ASSU 03/02 22S3120		681	000	100		CLAIMS PAYABLE	.03		363.02	
03/16/12	66995	1853	AMERICAN FAMILY LIFE	ASSU 03/16 23D7075		681	000	100		CLAIMS PAYABLE	362.99		362.99	
04/13/12	67087	2256	AMERICAN FAMILY LIFE	ASSU 04/13 24B8078		681	000	100		CLAIMS PAYABLE	362.99			
04/13/12	67087	2256	AMERICAN FAMILY LIFE	ASSU 04/13 24B8120		681	000	100		CLAIMS PAYABLE	.03		363.02	
04/27/12	67223	2294	AMERICAN FAMILY LIFE	ASSU 04/27 24N2075		681	000	100		CLAIMS PAYABLE	362.99		362.99	
05/01/12	67283	2318	AMERICAN FAMILY LIFE	ASSU 05/01 24P1051		681	000	100		CLAIMS PAYABLE	58.50		58.50	
05/11/12	67413	2344	AMERICAN FAMILY LIFE	ASSU 05/11 2588078		681	000	100		CLAIMS PAYABLE	362.99			
05/11/12	67413	2344	AMERICAN FAMILY LIFE	ASSU 05/11 2588117		681	000	100		CLAIMS PAYABLE	.03		363.02	
05/25/12	67545	2627	AMERICAN FAMILY LIFE	ASSU 05/25 25L2075		681	000	100		CLAIMS PAYABLE	362.99		362.99	
06/01/12	67602	2650	AMERICAN FAMILY LIFE	ASSU 06/01 2505051		681	000	100		CLAIMS PAYABLE	58.50		58.50	
06/08/12	67733	2677	AMERICAN FAMILY LIFE	ASSU 06/08 2654078		681	000	100		CLAIMS PAYABLE	433.13			
06/08/12	67733	2677	AMERICAN FAMILY LIFE	ASSU 06/08 2654120		681	000	100		CLAIMS PAYABLE	.02		433.15	
06/22/12	67865	2917	AMERICAN FAMILY LIFE	ASSU 06/22 26J7075		681	000	100		CLAIMS PAYABLE	433.13		433.13	
07/01/12	67926	2943	AMERICAN FAMILY LIFE	ASSU 07/01 26Q2051		681	000	100		CLAIMS PAYABLE	58.50		58.50	
07/06/12	68057	2972	AMERICAN FAMILY LIFE	ASSU 07/06 2738078		681	000	100		CLAIMS PAYABLE	433.13			
07/06/12	68057	2972	AMERICAN FAMILY LIFE	ASSU 07/06 2738120		681	000	100		CLAIMS PAYABLE	.02		433.15	
07/20/12	68193	3224	AMERICAN FAMILY LIFE	ASSU 07/20 27H2075		681	000	100		CLAIMS PAYABLE	433.13		433.13	
08/01/12	68252	3250	AMERICAN FAMILY LIFE	ASSU 08/01 27R7051		681	000	100		CLAIMS PAYABLE	58.50		58.50	
08/03/12	68382	3271	AMERICAN FAMILY LIFE	ASSU 08/03 27V2078		681	000	100		CLAIMS PAYABLE	433.13			
08/03/12	68382	3271	AMERICAN FAMILY LIFE	ASSU 08/03 27V2120		681	000	100		CLAIMS PAYABLE	.02		433.15	
08/09/12	68531	3550	AMERICAN FAMILY LIFE	ASSU 08/17 28E0575		681	000	100		CLAIMS PAYABLE	433.13		433.13	
09/01/12	68720	3590	AMERICAN FAMILY LIFE	ASSU 09/01 28S5051		681	000	100		CLAIMS PAYABLE	58.50		58.50	
09/14/12	68861	3823	AMERICAN FAMILY LIFE	ASSU 09/14 29C8075		681	000	100		CLAIMS PAYABLE	433.13			
09/14/12	68861	3823	AMERICAN FAMILY LIFE	ASSU 09/14 29C8120		681	000	100		CLAIMS PAYABLE	.02		433.15	
04/01/12	69059	1975	AMERICAN FAMILY LIFE	ASSU 04/01 23N5051		681	000	100		CLAIMS PAYABLE	58.50		58.50	
09/28/12	69249	3851	AMERICAN FAMILY LIFE	ASSU 09/28 29O8072		681	000	100		CLAIMS PAYABLE	433.13		433.13	
AMERICAN FAMILY LIFE ASSURANCE COMPANY						36	EXPENDITURE		10,341.70	BALANCE SHEET		.00	TOTAL	10,341.70

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
187 AMERICAN RED CROSS													
10/07/11	67130	22	DONATION	10/01	10-11	001	453	750	GRANTS/SUBSIDIES	-	125.00		125.00
11/09/11	67383	332	DONATION	10/20	11-11	001	453	750	GRANTS/SUBSIDIES	-	125.00		125.00
12/09/11	67721	713	DONATION	11/30	12-11	001	453	750	GRANTS/SUBSIDIES	-	125.00		125.00
01/10/12	67989	1024	DONATION	01/03	JAN12	001	453	750	GRANTS/SUBSIDIES	-	375.00		375.00
02/10/12	68224	1308	DONATION	01/24	2-12	001	453	750	GRANTS/SUBSIDIES	-	250.00		250.00
03/09/12	68493	1626	DONATION	02/27	3-12	001	453	750	GRANTS/SUBSIDIES	-	250.00		250.00
04/10/12	68850	2020	DONATION	03/28	4-12	001	453	750	GRANTS/SUBSIDIES	-	250.00		250.00
05/10/12	69127	2364	DONATION	04/19	5-12	001	453	750	GRANTS/SUBSIDIES	-	250.00		250.00
06/08/12	69417	2699	DONATION	05/21	6-12	001	453	750	GRANTS/SUBSIDIES	-	250.00		250.00
07/09/12	69659	2993	DONATION	06/29	7-12	001	453	750	GRANTS/SUBSIDIES	-	250.00		250.00
08/10/12	69918	3298	DONATION	07/25	8-12	001	453	750	GRANTS/SUBSIDIES	-	250.00		250.00
09/10/12	70199	3613	DONATION	08/31	9-12	001	453	750	GRANTS/SUBSIDIES	-	250.00		250.00

AMERICAN RED CROSS						12	EXPENDITURE	2,750.00	BALANCE SHEET		.00	TOTAL	2,750.00

3669 AMFIRST INSURANCE COMPANY													
10/01/11	65165	6	AMFIRST INSURANCE COMPANY	10/01	19S7048	681	000	100	CLAIMS PAYABLE		1,985.85		1,985.85
10/14/11	65291	240	AMFIRST INSURANCE COMPANY	10/14	1AB0557	681	000	100	CLAIMS PAYABLE		.46		
10/14/11	65291	240	AMFIRST INSURANCE COMPANY	10/14	1AB0563	681	000	100	CLAIMS PAYABLE		2,679.68		2,680.14
10/28/11	65422	269	AMFIRST INSURANCE COMPANY	10/28	1A02060	681	000	100	CLAIMS PAYABLE		2,631.36		2,631.36
11/01/11	65478	291	AMFIRST INSURANCE COMPANY	11/01	1AR8048	681	000	100	CLAIMS PAYABLE		1,985.85		1,985.85
11/10/11	65603	313	AMFIRST INSURANCE COMPANY	11/10	1B71057	681	000	100	CLAIMS PAYABLE		.45		
11/10/11	65603	313	AMFIRST INSURANCE COMPANY	11/10	1B71063	681	000	100	CLAIMS PAYABLE		2,631.36		2,631.81
11/23/11	65731	638	AMFIRST INSURANCE COMPANY	11/23	1BL3060	681	000	100	CLAIMS PAYABLE		2,631.36		2,631.36
12/05/11	65780	680	INSURANCE EARNEST YOUNG	12/05	65780	681	000	100	CLAIMS PAYABLE		48.32		48.32
12/01/11	65787	660	AMFIRST INSURANCE COMPANY	12/01	1BT8048	681	000	100	CLAIMS PAYABLE		1,985.85		1,985.85
12/09/11	65914	690	AMFIRST INSURANCE COMPANY	12/09	1C66057	681	000	100	CLAIMS PAYABLE		.45		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/11	65914	690	AMFIRST INSURANCE COMPANY	12/09	1C66063	681	000	100		CLAIMS PAYABLE	2,679.68	2,680.13
12/22/11	66040	952	AMFIRST INSURANCE COMPANY	12/22	1CK8060	681	000	100		CLAIMS PAYABLE	2,679.68	2,679.68
01/01/12	66098	978	AMFIRST INSURANCE COMPANY	01/01	1CR1048	681	000	100		CLAIMS PAYABLE	1,889.20	1,889.20
01/06/12	66221	1001	AMFIRST INSURANCE COMPANY	01/06	2146057	681	000	100		CLAIMS PAYABLE	.42	
01/06/12	66221	1001	AMFIRST INSURANCE COMPANY	01/06	2146063	681	000	100		CLAIMS PAYABLE	2,534.72	2,535.14
01/20/12	66352	1235	REFUND FOR MARGIE DONALD	01/13	MD0112	681	000	100		CLAIMS PAYABLE	96.65CR	
01/20/12	66352	1235	AMFIRST INSURANCE COMPANY	01/20	21I7060	681	000	100		CLAIMS PAYABLE	2,534.72	2,438.07
02/01/12	66410	1258	AMFIRST INSURANCE COMPANY	02/01	21P6039	681	000	100		CLAIMS PAYABLE	1,335.59	1,335.59
01/30/12	66423	1272	INSURACE ROBIN FULTON & M	01/30	66423	681	000	100		CLAIMS PAYABLE	193.30	193.30
02/03/12	66537	1283	AMFIRST INSURANCE COMPANY	02/03	21V5057	681	000	100		CLAIMS PAYABLE	.43	
02/03/12	66537	1283	AMFIRST INSURANCE COMPANY	02/03	21V5063	681	000	100		CLAIMS PAYABLE	2,583.04	2,583.47
02/17/12	66670	1552	AMFIRST INSURANCE COMPANY	02/17	22E3060	681	000	100		CLAIMS PAYABLE	2,811.52	2,811.52
03/01/12	66731	1577	AMFIRST INSURANCE COMPANY	03/01	2202042	681	000	100		CLAIMS PAYABLE	1,335.59	1,335.59
02/28/12	66744	1592	ROBIN FULTON AND MARTIN O	02/28	66744	681	000	100		CLAIMS PAYABLE	193.30	193.30
03/02/12	66864	1603	AMFIRST INSURANCE COMPANY	03/02	22S3057	681	000	100		CLAIMS PAYABLE	.42	
03/02/12	66864	1603	AMFIRST INSURANCE COMPANY	03/02	22S3063	681	000	100		CLAIMS PAYABLE	2,697.28	2,697.70
03/16/12	66996	1854	REFUND FROM AMFIRST TO JA	03/13	AMJB	681	000	100		CLAIMS PAYABLE	48.33CR	
03/16/12	66996	1854	REFUND TO MARY TANKSLEY	03/13	MTREF	681	000	100		CLAIMS PAYABLE	48.33CR	
03/16/12	66996	1854	AMFIRST INSURANCE COMPANY	03/16	23D7060	681	000	100		CLAIMS PAYABLE	2,600.64	2,503.98
04/13/12	67088	2257	AMFIRST INSURANCE COMPANY	04/13	24B8057	681	000	100		CLAIMS PAYABLE	.39	
04/13/12	67088	2257	AMFIRST INSURANCE COMPANY	04/13	24B8063	681	000	100		CLAIMS PAYABLE	2,552.32	2,552.71
04/27/12	67224	2295	AMFIRST INSURANCE COMPANY	04/27	24N2060	681	000	100		CLAIMS PAYABLE	2,552.32	2,552.32
04/24/12	67241	2313	INS. ROBIN FULTON AND MAR	04/24	67241	681	000	100		CLAIMS PAYABLE	193.30	193.30
05/01/12	67284	2319	AMFIRST INSURANCE COMPANY	05/01	24P1042	681	000	100		CLAIMS PAYABLE	1,335.59	1,335.59
05/11/12	67414	2345	AMFIRST INSURANCE COMPANY	05/11	2588057	681	000	100		CLAIMS PAYABLE	.39	
05/11/12	67414	2345	AMFIRST INSURANCE COMPANY	05/11	2588063	681	000	100		CLAIMS PAYABLE	2,552.32	2,552.71
05/25/12	67546	2628	AMFIRST INSURANCE COMPANY	05/25	25L2060	681	000	100		CLAIMS PAYABLE	2,552.32	2,552.32
06/01/12	67603	2651	AMFIRST INSURANCE COMPANY	06/01	2505042	681	000	100		CLAIMS PAYABLE	1,265.34	1,265.34
06/01/12	67616	2669	INS. R. FUTLON AND M. ODE	06/01	67616	681	000	100		CLAIMS PAYABLE	193.30	193.30
06/08/12	67734	2678	AMFIRST INSURANCE COMPANY	06/08	2654057	681	000	100		CLAIMS PAYABLE	.52	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/12	67734	2678	AMFIRST INSURANCE COMPANY	06/08 2654063		681	000	100		CLAIMS PAYABLE	3,256.66	3,257.18
06/22/12	67866	2918	REFUND TO CRAIG NAVE	06/14 REFAM		681	000	100		CLAIMS PAYABLE	29.16CR	
06/22/12	67866	2918	AMFIRST INSURANCE COMPANY	06/22 26J7060		681	000	100		CLAIMS PAYABLE	3,285.82	3,256.66
07/01/12	67927	2944	AMFIRST INSURANCE COMPANY	07/01 26Q2042		681	000	100		CLAIMS PAYABLE	1,652.01	1,652.01
07/02/12	67939	2962	INS MARCUS WILSON AND ROB	07/02 67939		681	000	100		CLAIMS PAYABLE	325.13	325.13
07/06/12	68058	2973	AMFIRST INSURANCE COMPANY	07/06 2738057		681	000	100		CLAIMS PAYABLE	.52	
07/06/12	68058	2973	AMFIRST INSURANCE COMPANY	07/06 2738063		681	000	100		CLAIMS PAYABLE	3,265.66	3,266.18
07/20/12	68194	3225	AMFIRST INSURANCE COMPANY	07/20 27H2060		681	000	100		CLAIMS PAYABLE	3,259.66	3,259.66
08/01/12	68253	3251	AMFIRST INSURANCE COMPANY	08/01 27R7042		681	000	100		CLAIMS PAYABLE	1,652.05	1,652.05
08/03/12	68383	3272	AMFIRST INSURANCE COMPANY	08/03 27V2057		681	000	100		CLAIMS PAYABLE	.54	
08/03/12	68383	3272	AMFIRST INSURANCE COMPANY	08/03 27V2063		681	000	100		CLAIMS PAYABLE	3,394.64	3,395.18
08/01/12	68401	3291	MARCUS WILSON AND ROBIN F	08/01 68401		681	000	100		CLAIMS PAYABLE	325.13	325.13
08/09/12	68532	3551	AMFIRST INSURANCE COMPANY	08/17 28E0560		681	000	100		CLAIMS PAYABLE	3,394.64	3,394.64
09/01/12	68721	3591	AMFIRST INSURANCE COMPANY	09/01 28S5042		681	000	100		CLAIMS PAYABLE	1,652.05	1,652.05
09/01/12	68734	3606	INSURANCE	09/01 68734		681	000	100		CLAIMS PAYABLE	325.13	325.13
09/14/12	68862	3824	AMFIRST INSURANCE COMPANY	09/14 29C8057		681	000	100		CLAIMS PAYABLE	.57	
09/14/12	68862	3824	AMFIRST INSURANCE COMPANY	09/14 29C8063		681	000	100		CLAIMS PAYABLE	3,501.26	3,501.83
04/01/12	69060	1976	AMFIRST INSURANCE COMPANY	04/01 23N5042		681	000	100		CLAIMS PAYABLE	1,335.59	1,335.59
03/29/12	69208	2009	INS.	03/29 69208		681	000	100		CLAIMS PAYABLE	193.30	193.30
09/28/12	69250	3852	AMFIRST INSURANCE COMPANY	09/28 29O8060		681	000	100		CLAIMS PAYABLE	3,501.26	3,501.26
AMFIRST INSURANCE COMPANY				45	EXPENDITURE	89,947.78		BALANCE SHEET		.00	TOTAL	89,947.78

4532 ANDREWS, CARLA												
11/09/11	67384	333	TRAVEL	11/08 NOV-11		001	180	476		MEALS AND LODGING	19.00	
						001	180	477		TRAVEL IN PRIVATE V	124.80	143.80
02/10/12	68225	1309	MEALS/TRAVEL	01/31 2-12		001	180	476		MEALS AND LODGING	31.66	
						001	180	477		TRAVEL IN PRIVATE V	135.36	167.02
09/10/12	70200	3614	MEALS/TRAVEL	09/06 09-12		001	180	476		MEALS AND LODGING	20.47	
						001	180	477		TRAVEL IN PRIVATE V	124.95	145.42
ANDREWS, CARLA				3	EXPENDITURE	456.24		BALANCE SHEET		.00	TOTAL	456.24

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4910 ANDREWS, SHIESHA													
11/09/11	67385	334	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	120.00		120.00

	ANDREWS, SHIESHA			1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

102 APAC-MISSISSIPPI INC.													
12/09/11	67831	823	GRAVEL	11/12	0030049	34390	150	300	631	GRAVEL OR SHELL	201.19		201.19

	APAC-MISSISSIPPI INC.			1	EXPENDITURE				201.19	BALANCE SHEET	.00	TOTAL	201.19

1602 APAC-MISSISSIPPI, INC													
10/07/11	67226	118	HOT MIX	10/01	28724	34163	150	300	632	ASPHALT	5,076.00		
10/07/11	67226	118	GRAVEL	10/05	28692	34167	150	300	631	GRAVEL OR SHELL	402.39		5,478.39
11/09/11	67560	509	HOT MIX	10/08	29330	34240	150	300	632	ASPHALT	7,631.20		
11/09/11	67560	509	HOT MIX	10/08	29360	34269	150	300	632	ASPHALT	3,985.60		11,616.80
12/09/11	67832	824	TON OF GRAVEL	10/15	29503	34286	150	300	631	GRAVEL OR SHELL	700.99		700.99
01/10/12	68086	1121	WASH GRAVEL	12/10	30459	34512	150	300	631	GRAVEL OR SHELL	5,752.73		5,752.73
02/10/12	68346	1430	GRAVEL	01/07	30743	34586	150	300	631	GRAVEL OR SHELL	9,792.38		9,792.38
04/10/12	68960	2130	GRAVEL	02/01	31253	34697	150	300	631	GRAVEL OR SHELL	3,887.30		
04/10/12	68960	2130	GRAVEL	03/01	31671	34796	150	300	631	GRAVEL OR SHELL	4,573.32		
04/10/12	68960	2130	GRAVEL	03/03	0031630	34778	150	300	631	GRAVEL OR SHELL	1,402.02		9,862.64
05/10/12	69253	2490	GRAVEL	03/14	31944	34841	150	300	631	GRAVEL OR SHELL	3,199.91		
05/10/12	69253	2490	GRAVEL	04/07	32242	34887	150	300	631	GRAVEL OR SHELL	588.27		
05/10/12	69253	2490	HOT MIX	04/14	32549	34956	150	300	632	ASPHALT	6,556.83		10,345.01
06/08/12	69509	2791	GRAVEL	05/01	33051	35017	150	300	631	GRAVEL OR SHELL	371.06		
06/08/12	69509	2791	GRAVEL	05/05	32909	35027	150	300	631	GRAVEL OR SHELL	781.54		
06/08/12	69509	2791	COLD MIX	05/26	33367	35107	150	300	632	ASPHALT	1,031.79		2,184.39

	APAC-MISSISSIPPI, INC			8	EXPENDITURE				55,733.33	BALANCE SHEET	.00	TOTAL	55,733.33

4924 ARROW DISTRIBUTION													
07/09/12	69808	3142	SUPPLIES	06/12	110524	58611	400	220	645	CUSTODIAL SUPPLIES	130.04		130.04

	ARROW DISTRIBUTION			1	EXPENDITURE				130.04	BALANCE SHEET	.00	TOTAL	130.04

3242 ARROW DISTRIBUTION, LLC													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/10/12	68386	1470	SUPPLIES	01/05 108054	58268	400	220	645		CUSTODIAL SUPPLIES	170.98		
02/10/12	68386	1470	SUPPLIES	01/20 108334	58296	400	220	692		CLOTHES/DRY GOODS -	371.05	542.03	
04/10/12	69005	2175	SUPPLIES	02/23 108830	58363	400	220	645		CUSTODIAL SUPPLIES	218.77	218.77	
05/10/12	69302	2539	SUPPLIES	04/12 109566	58479	400	220	645		CUSTODIAL SUPPLIES	267.44	267.44	
06/08/12	69553	2835	SUPPLIES	05/08 109073	58392	400	220	645		CUSTODIAL SUPPLIES	329.90	329.90	
07/09/12	69809	3143	SUPPLIES	05/03 109893	58525	400	220	645		CUSTODIAL SUPPLIES	382.60	382.60	
08/10/12	70080	3460	SUPPLIES	06/28 110766	58646	400	220	645		CUSTODIAL SUPPLIES	316.12		
08/10/12	70080	3460	SUPPLIES	07/18 111084	58700	400	220	645		CUSTODIAL SUPPLIES	132.44		
08/10/12	70080	3460	SUPPLIES	07/26 111170	58720	400	220	645		CUSTODIAL SUPPLIES	130.04	578.60	
09/10/12	70335	3749	SUPPLIES	08/09 111407	58756	400	220	645		CUSTODIAL SUPPLIES	185.14		
09/10/12	70335	3749	SUPPLIES	08/29 111670		400	220	645		CUSTODIAL SUPPLIES	240.24	425.38	
ARROW DISTRIBUTION, LLC				7	EXPENDITURE			2,744.72		BALANCE SHEET	.00	TOTAL	2,744.72
2097 AT&T													
10/07/11	67131	23	PHONE BILL	10/07 AD10-11		001	151	502		TELEPHONE SERVICE	48.53		
10/07/11	67131	23	PHONE BILL	10/07 SH10-11		001	200	502		TELEPHONE SERVICE	54.51	103.04	
10/07/11	67213	105	PHONE BILL	10/01 E911-10		097	280	502		TELEPHONE SERVICE	791.00	791.00	
10/07/11	67227	119	PHONE BILL	10/03 A10-11		150	300	502		TELEPHONE SERVICE	41.26		
10/07/11	67227	119	PHONE BILL	10/03 B10-11		150	300	502		TELEPHONE SERVICE	48.43		
10/07/11	67227	119	PHONE BILL	10/07 D10-11		150	300	502		TELEPHONE SERVICE	48.15	137.84	
10/07/11	67270	162	PHONE BILL	10/07 W10-11		400	220	502		TELEPHONE SERVICE	369.88	369.88	
11/09/11	67386	335	PHONE BILL	10/20 FT11-11		001	151	502		TELEPHONE SERVICE	42.45		
11/09/11	67386	335	PHONE BILL	10/25 A11-11		001	151	502		TELEPHONE SERVICE	38.91		
11/09/11	67386	335	PHONE BILL	10/25 SC11-2		001	151	502		TELEPHONE SERVICE	97.32		
11/09/11	67386	335	PHONE BILL	11/01 C11-11		001	151	502		TELEPHONE SERVICE	48.68		
11/09/11	67386	335	PHONE BILL	11/01 FSN0V		001	151	510		UTILITIES	42.69		
11/09/11	67386	335	PHONE BILL	11/01 SH11-11		001	200	502		TELEPHONE SERVICE	60.94	330.99	
11/09/11	67544	493	PHONE BILL	10/23 E911/11		097	280	502		TELEPHONE SERVICE	791.00	791.00	
11/09/11	67561	510	PHONE BILL	10/25 B11-11		150	300	502		TELEPHONE SERVICE	54.15		
11/09/11	67561	510	PHONE BILL	11/01 D11-11		150	300	502		TELEPHONE SERVICE	45.26	99.41	
11/09/11	67602	551	PHONE BILL	11/01 W11-11		400	220	502		TELEPHONE SERVICE	387.47	387.47	
12/09/11	67722	714	PHONE BILL	11/25 SL12-11		001	151	502		TELEPHONE SERVICE	55.36		
12/09/11	67722	714	PHONE BILL	12/01 FS/1211		001	151	502		TELEPHONE SERVICE	42.51		
12/09/11	67722	714	PHONE BILL	12/01 SH/1211		001	200	502		TELEPHONE SERVICE	52.51	150.38	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/11	67813	805	PHONE BILL	11/23	E912-11	097	280	502	TELEPHONE	SERVICE	791.00		791.00
12/09/11	67833	825	PHONE BILL	11/25	RB1211	150	300	502	TELEPHONE	SERVICE	53.93		
12/09/11	67833	825	PHONE BILL	12/01	RB/1211	150	300	502	TELEPHONE	SERVICE	45.15		
12/09/11	67833	825	PHONE BILL	12/06	A12-11	150	300	502	TELEPHONE	SERVICE	42.09		141.17
12/09/11	67877	869	PHONE BILL	12/01	RJ/1211	400	220	502	TELEPHONE	SERVICE	385.16		385.16
01/10/12	67990	1025	PHONE BILL	12/25	P001-12	001	151	502	TELEPHONE	SERVICE	38.07		
01/10/12	67990	1025	PHONE BILL	12/25	SC01-12	001	151	502	TELEPHONE	SERVICE	59.93		
01/10/12	67990	1025	PHONE BILL	01/01	CA01-12	001	151	502	TELEPHONE	SERVICE	48.60		
01/10/12	67990	1025	PHONE BILL	01/01	FT0112	001	151	502	TELEPHONE	SERVICE	42.51		
01/10/12	67990	1025	PHONE BILL	01/01	SH0112	001	200	502	TELEPHONE	SERVICE	52.98		242.09
01/10/12	68074	1109	PHONE BILL	12/28	E910112	097	280	502	TELEPHONE	SERVICE	791.00		791.00
01/10/12	68087	1122	PHONE BILL	12/25	B01-12	150	300	502	TELEPHONE	SERVICE	64.39		
01/10/12	68087	1122	PHONE BILL	01/01	RB0112	150	300	502	TELEPHONE	SERVICE	46.85		111.24
01/10/12	68124	1159	PHONE BILL	01/01	KN-0112	400	220	502	TELEPHONE	SERVICE	372.47		372.47
01/10/12	68190	1225	PHONE BILL	01/10	68190	001	151	502	TELEPHONE	SERVICE	1,281.19		
						001	450	502	TELEPHONE	SERVICE	366.05		1,647.24
02/10/12	68226	1310	PHONE BILL	01/25	SC2-12	001	151	502	TELEPHONE	SERVICE	51.63		
02/10/12	68226	1310	PHONE BILL	02/01	CA2-12	001	151	502	TELEPHONE	SERVICE	77.71		
02/10/12	68226	1310	PHONE BILL	02/01	FS2-12	001	151	502	TELEPHONE	SERVICE	47.95		
02/10/12	68226	1310	PHONE BILL	02/01	SH2-12	001	200	502	TELEPHONE	SERVICE	53.19		230.48
02/10/12	68334	1418	PHONE BILL	01/23	2-12	097	280	502	TELEPHONE	SERVICE	791.00		791.00
02/10/12	68347	1431	PHONE BILL	01/25	A2-12	150	300	502	TELEPHONE	SERVICE	39.51		
02/10/12	68347	1431	PHONE BILL	01/25	B2-12	150	300	502	TELEPHONE	SERVICE	55.92		
02/10/12	68347	1431	PHONE BILL	02/01	D2-12	150	300	502	TELEPHONE	SERVICE	48.63		144.06
02/10/12	68387	1471	PHONE BILL	02/01	W2-12	400	220	502	TELEPHONE	SERVICE	376.19		376.19
03/09/12	68494	1627	PHONE BILL	02/25	SC3-12	001	151	502	TELEPHONE	SERVICE	58.79		
03/09/12	68494	1627	PHONE BILL	03/01	CA3-12	001	151	502	TELEPHONE	SERVICE	40.12		
03/09/12	68494	1627	PHONE BILL	03/01	FT3-12	001	151	502	TELEPHONE	SERVICE	42.68		
03/09/12	68494	1627	PHONE BILL	03/01	SH3-12	001	200	502	TELEPHONE	SERVICE	108.73		250.32
03/09/12	68570	1703	PHONE BILL	02/25	E93-12	097	280	502	TELEPHONE	SERVICE	791.00		791.00
03/09/12	68586	1719	PHONE BILL	02/25	A3-12	150	300	502	TELEPHONE	SERVICE	44.64		
03/09/12	68586	1719	PHONE BILL	02/25	B3-12	150	300	502	TELEPHONE	SERVICE	55.62		
03/09/12	68586	1719	PHONE BILL	03/01	B3/12	150	300	502	TELEPHONE	SERVICE	44.19		144.45
03/09/12	68631	1764	PHONE BILL	03/01	W3-12	400	220	502	TELEPHONE	SERVICE	385.91		385.91
04/10/12	68851	2021	PHONE BILL	03/25	SC4-12	001	151	502	TELEPHONE	SERVICE	178.29		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/12	68851	2021	PHONE BILL	04/01	CA4-12	001	151	502		TELEPHONE SERVICE	48.85		
04/10/12	68851	2021	PHONE BILL	04/01	FS4-12	001	151	502		TELEPHONE SERVICE	62.63		
04/10/12	68851	2021	PHONE BILL	04/01	SHE4-12	001	200	502		TELEPHONE SERVICE	53.00		342.77
04/10/12	68943	2113	PHONE BILL	03/23	E114-12	097	280	502		TELEPHONE SERVICE	791.00		791.00
04/10/12	68961	2131	PHONE BILL	03/23	B4-12	150	300	502		TELEPHONE SERVICE	56.09		
04/10/12	68961	2131	PHONE BILL	03/25	A4-12	150	300	502		TELEPHONE SERVICE	36.86		
04/10/12	68961	2131	PHONE BILL	04/01	D4-12	150	300	502		TELEPHONE SERVICE	45.10		138.05
04/10/12	69006	2176	PHONE BILL	04/01	W04-12	400	220	502		TELEPHONE SERVICE	397.57		397.57
05/10/12	69128	2365	PHONE BILL	04/25	SC5-12	001	151	502		TELEPHONE SERVICE	54.42		
05/10/12	69128	2365	PHONE BILL	05/01	CA5-12	001	151	502		TELEPHONE SERVICE	48.74		
05/10/12	69128	2365	PHONE BILL	05/01	FT5-12	001	151	502		TELEPHONE SERVICE	62.57		
05/10/12	69128	2365	PHONE BILL	05/01	SH5-12	001	200	502		TELEPHONE SERVICE	52.84		218.57
05/10/12	69237	2474	PHONE BILL	04/23	E95-12	097	280	502		TELEPHONE SERVICE	791.00		791.00
05/10/12	69254	2491	PHONE BILL	04/25	A5-12	150	300	502		TELEPHONE SERVICE	41.35		
05/10/12	69254	2491	PHONE BILL	04/25	B5-12	150	300	502		TELEPHONE SERVICE	54.79		
05/10/12	69254	2491	PHONE BILL	05/01	D5-12	150	300	502		TELEPHONE SERVICE	48.37		144.51
05/10/12	69303	2540	PHONE BILL	05/01	W5-12	400	220	502		TELEPHONE SERVICE	373.78		373.78
06/08/12	69418	2700	PHONE BILL	05/25	SC6-12	001	151	502		TELEPHONE SERVICE	53.90		
06/08/12	69418	2700	PHONE BILL	06/01	CA6-12	001	151	502		TELEPHONE SERVICE	48.79		
06/08/12	69418	2700	PHONE BILL	06/01	FT6-12	001	151	502		TELEPHONE SERVICE	47.65		
06/08/12	69418	2700	PHONE BILL	06/01	S06-12	001	151	502		TELEPHONE SERVICE	52.65		202.99
06/08/12	69494	2776	PHONE BILL	05/23	E96-12	097	280	502		TELEPHONE SERVICE	729.00		729.00
06/08/12	69510	2792	PHONE BILL	02/25	A6-12	150	300	502		TELEPHONE SERVICE	39.47		
06/08/12	69510	2792	PHONE BILL	05/25	B6-12	150	300	502		TELEPHONE SERVICE	57.10		
06/08/12	69510	2792	PHONE BILL	06/01	D6-12	150	300	502		TELEPHONE SERVICE	54.92		151.49
06/08/12	69554	2836	PHONE BILL	06/01	W06-12	400	220	502		TELEPHONE SERVICE	374.57		374.57
07/09/12	69660	2994	PHONE BILL	06/25	SC7-12	001	151	502		TELEPHONE SERVICE	55.01		55.01
07/09/12	69747	3081	PHONE BILL	06/23	E917-12	097	280	502		TELEPHONE SERVICE	729.00		729.00
07/09/12	69761	3095	PHONE BILL	06/23	B7-12	150	300	502		TELEPHONE SERVICE	63.01		
07/09/12	69761	3095	PHONE BILL	06/25	A7-12	150	300	502		TELEPHONE SERVICE	39.98		102.99
07/13/12	69881	3213	PHONE BILL	07/13	69881	400	220	502		TELEPHONE SERVICE	393.38		393.38
07/13/12	69882	3214	PHONE BILL	07/13	69882	001	200	502		TELEPHONE SERVICE	53.81		53.81
07/13/12	69883	3215	PHONE BILL	07/13	69883	001	151	502		TELEPHONE SERVICE	48.79		48.79

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/13/12	69884	3216	PHONE BILL	07/13 69884		150	300	502		TELEPHONE SERVICE	46.76		46.76
08/10/12	69919	3299	PHONE BILL	07/01 FS8-12		001	151	502		TELEPHONE SERVICE	22.70		
08/10/12	69919	3299	PHONE BILL	07/25 SC8-12		001	151	502		TELEPHONE SERVICE	53.42		
08/10/12	69919	3299	PHONE BILL	08/01 FS8-12		001	151	502		TELEPHONE SERVICE	42.80		
08/10/12	69919	3299	PHONE BILL	08/01 SHE8-12		001	200	502		TELEPHONE SERVICE	52.80		
08/10/12	69919	3299	PHONE BILL	08/01 SH8-12		001	151	502		TELEPHONE SERVICE	48.97		220.69
08/10/12	70019	3399	PHONE BILL	06/23 911-83		097	280	502		TELEPHONE SERVICE	729.00		729.00
08/10/12	70030	3410	PHONE BILL	07/25 A8-12		150	300	502		TELEPHONE SERVICE	37.10		
08/10/12	70030	3410	PHONE BILL	07/25 B-8-12		150	300	502		TELEPHONE SERVICE	65.16		
08/10/12	70030	3410	PHONE BILL	08/01 D8-12		150	300	502		TELEPHONE SERVICE	45.12		147.38
08/10/12	70081	3461	PHONE BILL	08/01 W8-12		400	220	502		TELEPHONE SERVICE	395.42		395.42
09/10/12	70201	3615	PHONE BILL	08/25 SC9-12		001	151	502		TELEPHONE SERVICE	53.91		
09/10/12	70201	3615	PHONE BILL	09/01 CA9-12		001	151	502		TELEPHONE SERVICE	48.89		
09/10/12	70201	3615	PHONE BILL	09/01 FS9-12		001	151	502		TELEPHONE SERVICE	42.73		
09/10/12	70201	3615	PHONE BILL	09/01 S09-12		001	200	502		TELEPHONE SERVICE	52.85		198.38
09/10/12	70278	3692	PHONE BILL	08/23 91109		097	280	502		TELEPHONE SERVICE	729.00		729.00
09/10/12	70287	3701	PHONE BILL	08/25 A9-12		150	300	502		TELEPHONE SERVICE	38.50		
09/10/12	70287	3701	PHONE BILL	08/25 B9-12		150	300	502		TELEPHONE SERVICE	55.07		
09/10/12	70287	3701	PHONE BILL	09/01 D9-12		150	300	502		TELEPHONE SERVICE	46.75		140.32
09/10/12	70336	3750	PHONE BILL	09/01 W9-12		400	220	502		TELEPHONE SERVICE	413.68		413.68
AT&T				52 EXPENDITURE		19,814.70	BALANCE SHEET			.00	TOTAL	19,814.70	

4494 AT&T													
10/07/11	67132	24	PHONE BILL	10/07 DH10-11		001	450	502		TELEPHONE SERVICE	342.33		
10/07/11	67132	24	PHONE BILL	10/07 GC10-11		001	151	502		TELEPHONE SERVICE	1,198.19		1,540.52
10/07/11	67228	120	PHONE BILL	10/07 RB10-11		150	300	502		TELEPHONE SERVICE	128.37		128.37
10/07/11	67271	163	PHONE BILL	10/07 RJ10-11		400	220	502		TELEPHONE SERVICE	299.55		299.55
10/07/11	67320	212	PHONE BILL	10/07 W10-11		407	340	502		TELEPHONE SERVICE	42.79		42.79
11/09/11	67387	336	PHONE BILL	11/01 DH11-11		001	450	502		TELEPHONE SERVICE	346.74		
11/09/11	67387	336	PHONE BILL	11/01 GC11-11		001	151	502		TELEPHONE SERVICE	1,213.62		1,560.36
11/09/11	67562	511	PHONE BILL	11/01 RB11-11		150	300	502		TELEPHONE SERVICE	130.03		130.03
11/09/11	67603	552	PHONE BILL	11/01 RJ11-11		400	220	502		TELEPHONE SERVICE	303.41		303.41
11/09/11	67647	596	PHONE BILL	11/01 W11-11		407	340	502		TELEPHONE SERVICE	43.35		43.35

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/11	67723	715	PHONE BILL	12/01 CA12/11		001	151	502		TELEPHONE SERVICE	48.60		
12/09/11	67723	715	PHONE BILL	12/08 EG1211		001	450	502		TELEPHONE SERVICE	344.82		
12/09/11	67723	715	PHONE BILL	12/08 GC12-11		001	151	502		TELEPHONE SERVICE	1,206.90		1,600.32
12/09/11	67834	826	PHONE BILL	12/08 RB1211		150	300	502		TELEPHONE SERVICE	129.31		129.31
12/09/11	67878	870	PHONE BILL	12/08 KN1211		400	220	502		TELEPHONE SERVICE	301.73		301.73
12/09/11	67934	926	PHONE BILL	12/08 G01211		407	340	502		TELEPHONE SERVICE	43.10		43.10
01/10/12	67991	1026	PHONE BILL	01/09 C0112		001	151	502		TELEPHONE SERVICE	1,470.08		
01/10/12	67991	1026	PHONE BILL	01/09 DH0112		001	450	502		TELEPHONE SERVICE	366.05		
01/10/12	67991	1026	VOID CLAIM NO.	01/10 C0112 V	001026 CHE	001	151	502		TELEPHONE SERVICE	1,470.08CR		
01/10/12	67991	1026	VOID CLAIM NO.	01/10 DH0112 V	001026 CHE	001	450	502		TELEPHONE SERVICE	366.05CR		
01/10/12	68088	1123	PHONE BILL	01/09 R0112		150	300	502		TELEPHONE SERVICE	137.27		137.27
01/10/12	68125	1160	PHONE BILL	01/09 RJ0112		400	220	502		TELEPHONE SERVICE	320.29		320.29
01/10/12	68175	1210	PHONE BILL	01/09 G0112		407	340	502		TELEPHONE SERVICE	45.75		45.75
02/10/12	68227	1311	PHONE BILL	02/01 GC2-12		001	151	502		TELEPHONE SERVICE	1,218.97		
02/10/12	68227	1311	PHONE BILL	02/01 WF2-12		001	450	502		TELEPHONE SERVICE	348.28		1,567.25
02/10/12	68348	1432	PHONE BILL	02/01 RB2-12		150	300	502		TELEPHONE SERVICE	130.60		130.60
02/10/12	68388	1472	PHONE BILL	02/01 RJ2-12		400	220	502		TELEPHONE SERVICE	304.74		304.74
02/10/12	68438	1522	PHONE BILL	02/01 G2-12		407	340	502		TELEPHONE SERVICE	43.53		43.53
03/09/12	68495	1628	PHONE BILL	03/09 DH3-12		001	450	502		TELEPHONE SERVICE	352.59		
03/09/12	68495	1628	PHONE BILL	03/09 GC3-12		001	151	502		TELEPHONE SERVICE	1,465.44		1,818.03
03/09/12	68587	1720	PHONE BILL	03/09 RB3-12		150	300	502		TELEPHONE SERVICE	132.22		132.22
03/09/12	68632	1765	PHONE BILL	03/09 RJ3-12		400	220	502		TELEPHONE SERVICE	308.51		308.51
03/09/12	68696	1829	PHONE BILL	03/09 SW3-12		407	340	502		TELEPHONE SERVICE	44.07		44.07
04/10/12	68852	2022	PHONE BILL	04/08 DH4-12		001	450	502		TELEPHONE SERVICE	370.35		
04/10/12	68852	2022	PHONE BILL	04/08 GC4-12		001	151	502		TELEPHONE SERVICE	1,296.24		1,666.59
04/10/12	68962	2132	PHONE BILL	04/08 RB4-12		150	300	502		TELEPHONE SERVICE	138.88		138.88
04/10/12	69007	2177	PHONE BILL	04/08 RJ4-12		400	220	502		TELEPHONE SERVICE	324.06		324.06
04/10/12	69060	2230	PHONE BILL	04/08 W4-12		407	340	502		TELEPHONE SERVICE	46.29		46.29
05/10/12	69129	2366	PHONE BILL	05/07 DH5-12		001	450	502		TELEPHONE SERVICE	339.90		
05/10/12	69129	2366	PHONE BILL	05/07 GC5-12		001	151	502		TELEPHONE SERVICE	1,189.64		1,529.54

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69255	2492	PHONE BILL	05/07	RB5-12	150	300	502		TELEPHONE SERVICE	127.46		127.46
05/10/12	69304	2541	PHONE BILL	05/07	RJ5-12	400	220	502		TELEPHONE SERVICE	297.41		297.41
05/10/12	69359	2596	PHONE BILL	05/07	SW5-12	407	340	502		TELEPHONE SERVICE	42.49		42.49
06/08/12	69419	2701	PHONE BILL	06/06	DH6-12	001	450	502		TELEPHONE SERVICE	357.07		
06/08/12	69419	2701	PHONE BILL	06/06	GC6-12	001	151	502		TELEPHONE SERVICE	1,249.73		1,606.80
06/08/12	69511	2793	PHONE BILL	06/06	RB6-12	150	300	502		TELEPHONE SERVICE	133.90		133.90
06/08/12	69555	2837	PHONE BILL	06/06	RJ6-12	400	220	502		TELEPHONE SERVICE	312.44		312.44
06/08/12	69607	2889	PHONE BILL	06/06	SW6-12	407	340	502		TELEPHONE SERVICE	44.63		44.63
07/13/12	69880	3212	PHONE BILL	07/13	69880	001	151	502		TELEPHONE SERVICE	1,176.28		
						001	450	502		TELEPHONE SERVICE	336.08		
07/13/12	69880	3212	PHONE BILL	07/13	69880A	150	300	502		TELEPHONE SERVICE	126.04		
07/13/12	69880	3212	PHONE BILL	07/13	69880B	400	220	502		TELEPHONE SERVICE	294.08		
07/13/12	69880	3212	PHONE BILL	07/13	69880C	407	340	502		TELEPHONE SERVICE	42.02		1,974.50
08/10/12	69920	3300	PHONE BILL	08/01	DH8-12	001	450	502		TELEPHONE SERVICE	340.92		
08/10/12	69920	3300	PHONE BILL	08/01	GC8-12	001	151	502		TELEPHONE SERVICE	1,193.19		1,534.11
08/10/12	70031	3411	PHONE BILL	08/01	RB8-12	150	300	502		TELEPHONE SERVICE	127.84		127.84
08/10/12	70082	3462	PHONE BILL	08/01	RJ8-12	400	220	502		TELEPHONE SERVICE	298.30		298.30
08/10/12	70140	3520	PHONE BILL	08/01	W8-12	407	340	502		TELEPHONE SERVICE	42.62		42.62
09/10/12	70202	3616	PHONE BILL	09/01	DH9-12	001	450	502		TELEPHONE SERVICE	263.37		
09/10/12	70202	3616	PHONE BILL	09/01	GC9-12	001	151	502		TELEPHONE SERVICE	1,229.07		1,492.44
09/10/12	70288	3702	PHONE BILL	09/01	RB9-12	150	300	502		TELEPHONE SERVICE	131.69		131.69
09/10/12	70337	3751	PHONE BILL	09/01	RJ9-12	400	220	502		TELEPHONE SERVICE	307.27		307.27
09/10/12	70380	3794	PHONE BILL	09/01	SW9-12	407	340	502		TELEPHONE SERVICE	43.90		43.90
AT&T				45	EXPENDITURE	23,198.26		BALANCE SHEET			.00	TOTAL	23,198.26

4495 AT&T													
10/07/11	67133	25	PHONE BILL	10/05	EX10-11	001	151	502		TELEPHONE SERVICE	350.00		350.00
11/09/11	67388	337	PHONE BILL	10/23	EX11-11	001	151	502		TELEPHONE SERVICE	350.00		350.00
12/09/11	67724	716	PHONE BILL	11/23	EX12-11	001	151	502		TELEPHONE SERVICE	350.00		350.00
01/10/12	67992	1027	PHONE BILL	12/23	EX0112	001	151	502		TELEPHONE SERVICE	398.27		398.27

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/12	68228	1312	PHONE BILL	01/23	MS2-12	001	151	502		TELEPHONE SERVICE	350.00		350.00
03/09/12	68496	1629	PHONE BILL	02/23	EX3-12	001	151	502		TELEPHONE SERVICE	350.00		350.00
04/10/12	68853	2023	PHONE BILL	03/23	EX4-12	001	151	502		TELEPHONE SERVICE	350.00		350.00
05/10/12	69130	2367	PHONE BILL	04/23	EX5-12	001	151	502		TELEPHONE SERVICE	350.00		350.00
06/08/12	69420	2702	PHONE BILL	05/23	EX6-12	001	151	502		TELEPHONE SERVICE	350.00		350.00
07/09/12	69661	2995	PHONE BILL	06/23	MS7-12	001	151	502		TELEPHONE SERVICE	350.00		350.00
08/10/12	69921	3301	PHONE BILL	07/23	EX8-3	001	151	502		TELEPHONE SERVICE	350.00		350.00
09/10/12	70203	3617	PHONE BILL	08/23	EX9-12	001	151	502		TELEPHONE SERVICE	350.00		350.00

AT&T				12	EXPENDITURE			4,248.27		BALANCE SHEET	.00	TOTAL	4,248.27

4196 AT&T MOBILITY													
10/07/11	67134	26	CELL PHONE BILL	10/01	BD1011	001	151	502		TELEPHONE SERVICE	471.00		
10/07/11	67134	26	CELL PHONE BILL	10/01	CR10-11	001	151	502		TELEPHONE SERVICE	148.01		
10/07/11	67134	26	CELL PHONE BILL	10/01	EX10-11	001	151	502		TELEPHONE SERVICE	105.71		
10/07/11	67134	26	CELL PHONE BILL	10/03	EM10-11	001	260	502		TELEPHONE SERVICE	160.31		
10/07/11	67134	26	CELL PHONE BILL	10/03	RJ10-11	001	151	502		TELEPHONE SERVICE	101.04		986.07
10/07/11	67218	110	CELL PHONE BILL	10/01	FR10-11	114	253	502		TELEPHONE SERVICE	42.71		42.71
10/07/11	67229	121	CELL PHONE BILL	10/03	RB10-11	150	300	502		TELEPHONE SERVICE	627.31		627.31
10/07/11	67321	213	CELL PHONE BILL	10/03	SW10-11	407	340	502		TELEPHONE SERVICE	79.72		79.72
11/09/11	67389	338	CELL PHONE BILL	10/09	BD11-11	001	151	502		TELEPHONE SERVICE	436.66		
11/09/11	67389	338	CELL PHONE BILL	10/09	CR11-11	001	151	502		TELEPHONE SERVICE	148.23		
11/09/11	67389	338	CELL PHONE BILL	10/09	EX11-11	001	151	502		TELEPHONE SERVICE	105.07		
11/09/11	67389	338	CELL PHONE BILL	10/23	EM11-11	001	260	502		TELEPHONE SERVICE	160.59		
11/09/11	67389	338	CELL PHONE BILL	10/31	RJ11-11	001	151	502		TELEPHONE SERVICE	101.12		951.67
11/09/11	67552	501	CELL PHONE BILL	10/09	FR11-11	114	253	502		TELEPHONE SERVICE	49.06		49.06
11/09/11	67563	512	CELL PHONE BILL	10/23	RB11-11	150	300	502		TELEPHONE SERVICE	645.48		645.48
11/09/11	67648	597	CELL PHONE BILL	10/23	KC11-11	407	340	502		TELEPHONE SERVICE	75.03		75.03
12/09/11	67725	717	CELL PHONE BILL	11/09	BS1211	001	100	502		TELEPHONE SERVICE	141.62		
12/09/11	67725	717	CELL PHONE BILL	11/09	EX1211	001	151	502		TELEPHONE SERVICE	1.86		
12/09/11	67725	717	CELL PHONE BILL	11/23	BD1211	001	151	502		TELEPHONE SERVICE	333.91		
12/09/11	67725	717	CELL PHONE BILL	11/23	CR1211	001	151	502		TELEPHONE SERVICE	43.53		
12/09/11	67725	717	CELL PHONE BILL	11/23	EM12-11	001	200	502		TELEPHONE SERVICE	160.59		
12/09/11	67725	717	CELL PHONE BILL	11/23	EX12-11	001	151	502		TELEPHONE SERVICE	37.30		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/11	67725	717	CELL PHONE BILL	11/23	RJ1211	001	200	502		TELEPHONE SERVICE	101.12		819.93
12/09/11	67825	817	CELL PHONE BILL	11/23	FR/1211	114	253	502		TELEPHONE SERVICE	50.82		50.82
12/09/11	67835	827	CELL PHONE BILL	11/23	RB12-11	150	300	502		TELEPHONE SERVICE	649.40		649.40
12/09/11	67935	927	CELL PHONE BILL	11/23	GR1211	407	340	502		TELEPHONE SERVICE	76.11		76.11
01/10/12	67993	1028	CELL PHONE BILL	11/24	CR01-12	001	151	502		TELEPHONE SERVICE	128.57		
01/10/12	67993	1028	CELL PHONE BILL	12/23	BD0112	001	151	502		TELEPHONE SERVICE	286.41		
01/10/12	67993	1028	CELL PHONE BILL	12/23	EM/0112	001	260	502		TELEPHONE SERVICE	160.59		
01/10/12	67993	1028	CELL PHONE BILL	12/23	EX01-12	001	151	502		TELEPHONE SERVICE	151.96		
01/10/12	67993	1028	CELL PHONE BILL	12/23	RJ0112	001	151	502		TELEPHONE SERVICE	101.12		828.65
01/10/12	68078	1113	CELL PHONE BILL	12/23	FD01-12	114	253	502		TELEPHONE SERVICE	33.63		33.63
01/10/12	68089	1124	CELL PHONE BILL	12/23	RB01-12	150	300	502		TELEPHONE SERVICE	649.40		649.40
01/10/12	68176	1211	CELL PHONE BILL	12/23	G0112	407	340	502		TELEPHONE SERVICE	223.26		223.26
02/10/12	68229	1313	CELL PHONE BILL	01/23	BD2-12	001	100	502		TELEPHONE SERVICE	521.22		
02/10/12	68229	1313	CELL PHONE BILL	01/23	CR2-12	001	151	502		TELEPHONE SERVICE	81.80		
02/10/12	68229	1313	CELL PHONE BILL	01/23	EM2-12	001	260	502		TELEPHONE SERVICE	161.47		
02/10/12	68229	1313	CELL PHONE BILL	01/23	EX2-12	001	151	502		TELEPHONE SERVICE	409.30		
02/10/12	68229	1313	CELL PHONE BILL	01/23	J2-12	001	200	502		TELEPHONE SERVICE	101.54		1,275.33
02/10/12	68349	1433	CELL PHONE BILL	01/23	RB2-12	150	300	502		TELEPHONE SERVICE	655.92		655.92
02/10/12	68439	1523	CELL PHONE BILL	01/23	W2-12	407	340	502		TELEPHONE SERVICE	79.46		79.46
03/09/12	68497	1630	CELL PHONE BILL	02/23	BD3-12	001	151	502		TELEPHONE SERVICE	550.02		
03/09/12	68497	1630	CELL PHONE BILL	02/23	CP3-12	001	151	502		TELEPHONE SERVICE	111.53		
03/09/12	68497	1630	CELL PHONE BILL	02/23	CR3-12	001	167	502		TELEPHONE SERVICE	72.60		
03/09/12	68497	1630	CELL PHONE BILL	02/23	EM3-12	001	260	502		TELEPHONE SERVICE	161.47		
03/09/12	68497	1630	CELL PHONE BILL	02/23	EX3-12	001	151	502		TELEPHONE SERVICE	559.78		1,455.40
03/09/12	68575	1708	CELL PHONE BILL	02/23	FR3-12	114	253	502		TELEPHONE SERVICE	33.90		33.90
03/09/12	68588	1721	CELL PHONE BILL	02/23	RB3-12	150	300	502		TELEPHONE SERVICE	665.63		665.63
03/09/12	68697	1830	CELL PHONE BILL	02/23	SW3-12	407	340	502		TELEPHONE SERVICE	76.16		76.16
04/10/12	68854	2024	CELL PHONE BILL	03/23	BD4-12	001	151	502		TELEPHONE SERVICE	503.54		
04/10/12	68854	2024	CELL PHONE BILL	03/23	C04-12	001	151	502		TELEPHONE SERVICE	72.60		
04/10/12	68854	2024	CELL PHONE BILL	03/23	CP4-12	001	200	502		TELEPHONE SERVICE	111.53		
04/10/12	68854	2024	CELL PHONE BILL	03/23	EM4-12	001	260	502		TELEPHONE SERVICE	171.46		
04/10/12	68854	2024	CELL PHONE BILL	03/23	EX4-12	001	151	502		TELEPHONE SERVICE	211.37		1,070.50
04/10/12	68948	2118	CELL PHONE BILL	03/23	FR4-12	114	253	502		TELEPHONE SERVICE	72.00		72.00
04/10/12	68963	2133	CELL PHONE BILL	03/23	RB4-12	150	300	502		TELEPHONE SERVICE	323.34		323.34

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/12	69061	2231	CELL PHONE BILL	03/23	W4-12	407	340	502		TELEPHONE SERVICE	82.97		82.97
05/10/12	69131	2368	CELL PHONE BILL	04/23	BD5-12	001	100	502		TELEPHONE SERVICE	496.21		
05/10/12	69131	2368	CELL PHONE BILL	04/23	CR5-12	001	167	502		TELEPHONE SERVICE	72.53		
05/10/12	69131	2368	CELL PHONE BILL	04/23	EM5-12	001	260	502		TELEPHONE SERVICE	161.27		
05/10/12	69131	2368	CELL PHONE BILL	04/23	EX5-12	001	151	502		TELEPHONE SERVICE	91.79		
05/10/12	69131	2368	CELL PHONE BILL	04/23	RJ5-12	001	263	502		TELEPHONE SERVICE	111.43		933.23
05/10/12	69247	2484	CELL PHONE BILL	04/23	FR5-12	114	253	502		TELEPHONE SERVICE	35.93		35.93
05/10/12	69256	2493	CELL PHONE BILL	04/23	RB5-12	150	300	502		TELEPHONE SERVICE	575.30		575.30
05/10/12	69360	2597	CELL PHONE BILL	04/23	KW5-12	407	340	502		TELEPHONE SERVICE	89.10		89.10
06/08/12	69421	2703	CELL PHONE BILL	05/23	BD6-12	001	100	502		TELEPHONE SERVICE	1,047.21		
06/08/12	69421	2703	CELL PHONE BILL	05/23	COR6-12	001	167	502		TELEPHONE SERVICE	273.02		
06/08/12	69421	2703	CELL PHONE BILL	05/23	EM6-12	001	260	502		TELEPHONE SERVICE	462.43		
06/08/12	69421	2703	CELL PHONE BILL	05/23	RJ6-12	001	151	502		TELEPHONE SERVICE	101.44		
06/08/12	69421	2703	CELL PHONE BILL	05/25	EX6-12	001	151	502		TELEPHONE SERVICE	370.63		2,254.73
06/08/12	69502	2784	CELL PHONE BILL	05/23	FR6-12	114	253	502		TELEPHONE SERVICE	33.84		33.84
06/08/12	69512	2794	CELL PHONE BILL	05/23	RB6-12	150	300	502		TELEPHONE SERVICE	647.44		647.44
06/08/12	69608	2890	CELL PHONE BILL	05/23	W6-12	407	340	502		TELEPHONE SERVICE	102.76		102.76
07/09/12	69662	2996	CELL PHONE BILL	06/23	BD07-12	001	260	502		TELEPHONE SERVICE	161.27		
07/09/12	69662	2996	CELL PHONE BILL	06/23	BD7-12	001	151	502		TELEPHONE SERVICE	562.52		
07/09/12	69662	2996	CELL PHONE BILL	06/23	COR	001	167	502		TELEPHONE SERVICE	72.53		
07/09/12	69662	2996	CELL PHONE BILL	06/23	EX7-12	001	151	502		TELEPHONE SERVICE	114.08		
07/09/12	69662	2996	CELL PHONE BILL	06/23	RJ7-12	001	151	502		TELEPHONE SERVICE	121.42		1,031.82
07/09/12	69754	3088	CELL PHONE BILL	06/23	FR-7-12	114	253	502		TELEPHONE SERVICE	38.02		38.02
07/09/12	69762	3096	CELL PHONE BILL	06/23	RB7-12	150	300	502		TELEPHONE SERVICE	702.12		702.12
07/09/12	69859	3193	CELL PHONE BILL	06/23	7-12	407	340	502		TELEPHONE SERVICE	96.14		96.14
08/10/12	69922	3302	CELL PHONE BILL	07/23	BD8-12	001	100	502		TELEPHONE SERVICE	509.93		
08/10/12	69922	3302	CELL PHONE BILL	07/23	COR8-12	001	167	502		TELEPHONE SERVICE	71.03		
08/10/12	69922	3302	CELL PHONE BILL	07/23	CP8-12	001	263	502		TELEPHONE SERVICE	118.11		
08/10/12	69922	3302	CELL PHONE BILL	07/23	EM8-12	001	260	502		TELEPHONE SERVICE	159.44		858.51
08/10/12	70025	3405	CELL PHONE BILL	07/23	FR8-12	114	253	502		TELEPHONE SERVICE	40.76		40.76
08/10/12	70032	3412	CELL PHONE BILL	07/23	R&B8-12	150	300	502		TELEPHONE SERVICE	635.21		635.21
08/10/12	70141	3521	CELL PHONE BILL	07/23	SW8-12	407	340	502		TELEPHONE SERVICE	83.96		83.96
08/10/12	70162	3542	PHONE BILL	08/10	70162	001	151	502		TELEPHONE SERVICE	70.36		70.36

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/12	70204	3618	CELL PHONE BILL	08/23	BS9-12	001	151	502		TELEPHONE SERVICE	518.84		
09/10/12	70204	3618	CELL PHONE BILL	08/23	COR9-12	001	151	502		TELEPHONE SERVICE	71.51		
09/10/12	70204	3618	CELL PHONE BILL	08/23	CP9-12	001	151	502		TELEPHONE SERVICE	98.13		
09/10/12	70204	3618	CELL PHONE BILL	08/23	EM9-12	001	260	502		TELEPHONE SERVICE	159.44		
09/10/12	70204	3618	CELL PHONE BILL	08/23	EX9-12	001	151	502		TELEPHONE SERVICE	110.32		958.24
09/10/12	70284	3698	CELL PHONE BILL	08/23	FR9-12	114	253	502		TELEPHONE SERVICE	38.68		38.68
09/10/12	70289	3703	CELL PHONE BILL	08/23	RB9-12	150	300	502		TELEPHONE SERVICE	737.35		737.35
09/10/12	70381	3795	CELL PHONE BILL	08/23	SW9-12	407	340	502		TELEPHONE SERVICE	131.71		131.71
AT&T MOBILITY				48	EXPENDITURE			22,674.07		BALANCE SHEET	.00	TOTAL	22,674.07
4496 AT&T WIRELESS													
10/07/11	67135	27	CELL PHONE BILL	10/05	S10-11	001	200	502		TELEPHONE SERVICE	798.30		798.30
10/07/11	67272	164	CELL PHONE BILL	10/05	RJ10-11	400	220	502		TELEPHONE SERVICE	149.18		149.18
11/09/11	67390	339	CELL PHONE BILL	11/02	SH11-11	001	200	502		TELEPHONE SERVICE	804.87		804.87
11/09/11	67604	553	CELL PHONE BILL	10/23	RJ11-11	400	220	502		TELEPHONE SERVICE	149.55		149.55
12/09/11	67726	718	CELL PHONE BILL	11/23	SH1211	001	200	502		TELEPHONE SERVICE	1,399.66		1,399.66
01/10/12	67994	1029	CELL PHONE BILL	12/23	S001-12	001	200	502		TELEPHONE SERVICE	838.38		838.38
01/10/12	68126	1161	CELL PHONE BILL	12/23	RJ01/12	400	220	502		TELEPHONE SERVICE	151.42		151.42
02/10/12	68230	1314	CELL PHONE BILL	01/23	S2-12	001	200	502		TELEPHONE SERVICE	1,457.44		1,457.44
02/10/12	68389	1473	CELL PHONE BILL	01/23	RJ2-12	400	220	502		TELEPHONE SERVICE	150.78		150.78
03/09/12	68498	1631	CELL PHONE BILL	02/23	3-12	001	200	502		TELEPHONE SERVICE	880.47		880.47
03/09/12	68633	1766	CELL PHONE BILL	02/23	03-12	400	220	502		TELEPHONE SERVICE	150.78		150.78
04/10/12	68855	2025	CELL PHONE	03/23	S4-12	001	200	502		TELEPHONE SERVICE	901.60		901.60
04/10/12	69008	2178	CELL PHONE BILL	03/23	J4-12	400	220	502		TELEPHONE SERVICE	150.78		150.78
05/10/12	69132	2369	CELL PHONE BILL	04/23	SH5-12	001	200	502		TELEPHONE SERVICE	925.58		925.58
05/10/12	69305	2542	CELL PHONE BILL	04/23	RJ5-12	400	220	502		TELEPHONE SERVICE	150.50		150.50
06/08/12	69422	2704	CELL PHONE BILL	06/01	SH6-12	001	200	502		TELEPHONE SERVICE	874.67		874.67
06/08/12	69556	2838	CELL PHONE BILL	06/01	RJ6-12	400	220	502		TELEPHONE SERVICE	150.50		150.50

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/09/12	69663	2997	CELL PHONE BILL	06/23 7-12		001	200	502		TELEPHONE SERVICE	910.93		910.93
07/09/12	69810	3144	CELL PHONE BILL	06/23 07-12		400	220	502		TELEPHONE SERVICE	150.50		150.50
08/10/12	69923	3303	CELL PHONE BILL	07/23 SH8-12		001	200	502		TELEPHONE SERVICE	833.84		833.84
08/10/12	70083	3463	CELL PHONE BILL	07/23 RJ8-12		400	220	502		TELEPHONE SERVICE	145.47		145.47
09/10/12	70205	3619	CELL PHONE BILL	08/23 SH9-12		001	200	502		TELEPHONE SERVICE	981.95		981.95
09/10/12	70338	3752	CELL PHONE BILL	08/23 RJ9-12		400	220	502		TELEPHONE SERVICE	145.47		145.47
AT&T WIRELESS				23	EXPENDITURE	13,252.62				BALANCE SHEET	.00	TOTAL	13,252.62
3869 ATMOS ENERGY													
10/07/11	67136	28	GAS	10/04 2670		001	200	510		UTILITIES	88.42		
10/07/11	67136	28	GAS	10/04 5714		001	200	510		UTILITIES	21.59		110.01
10/07/11	67273	165	GAS	10/04 14068		400	220	510		UTILITIES	295.97		
10/07/11	67273	165	GAS	10/04 59521		400	220	510		UTILITIES	2,840.07		
10/07/11	67273	165	GAS	10/04 7344		400	220	510		UTILITIES	22.36		3,158.40
11/09/11	67391	340	GAS	10/04 1419		001	151	510		UTILITIES	33.19		
11/09/11	67391	340	GAS	10/04 3193		001	450	510		UTILITIES	31.29		
11/09/11	67391	340	GAS	11/02 1441		001	151	510		UTILITIES	42.61		
11/09/11	67391	340	GAS	11/02 2824		001	200	510		UTILITIES	132.04		
11/09/11	67391	340	GAS	11/02 3230		001	450	510		UTILITIES	56.37		
11/09/11	67391	340	GAS	11/02 5719		001	200	510		UTILITIES	20.05		315.55
11/09/11	67605	554	GAS	11/02 14501		400	220	510		UTILITIES	349.57		
11/09/11	67605	554	GAS	11/02 63481		400	220	510		UTILITIES	3,013.05		
11/09/11	67605	554	GAS	11/02 7500		400	220	510		UTILITIES	118.71		3,481.33
12/09/11	67727	719	GAS	12/02 1488		001	151	510		UTILITIES	62.98		
12/09/11	67727	719	UTILITIES	12/02 3349		001	450	510		UTILITIES	124.95		
12/09/11	67727	719	GAS	12/02 5727		001	200	510		UTILITIES	320.35		508.28
12/09/11	67879	871	GAS	12/02 4526		400	220	510		UTILITIES	4,099.77		4,099.77
01/10/12	67995	1030	GAS	01/04 30104		001	151	510		UTILITIES	83.31		
01/10/12	67995	1030	GAS	01/04 30364		001	450	510		UTILITIES	221.35		
01/10/12	67995	1030	GAS	01/04 530027		001	200	510		UTILITIES	22.02		326.68
01/10/12	68127	1162	GAS	01/04 530457		400	220	510		UTILITIES	4,174.73		
01/10/12	68127	1162	GAS	01/04 647489		400	220	510		UTILITIES	366.73		
01/10/12	68127	1162	GAS	01/04 685651		400	220	510		UTILITIES	587.75		
01/10/12	68127	1162	GAS	01/04 92762		400	220	510		UTILITIES	413.73		5,542.94
02/10/12	68231	1315	GAS	02/02 1643		001	151	510		UTILITIES	97.69		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/12	68231	1315	GAS	02/02 3759		001	450	510		UTILITIES	184.72		
02/10/12	68231	1315	GAS	02/02 4124		001	200	510		UTILITIES	385.87		
02/10/12	68231	1315	GAS	02/02 5749		001	200	510		UTILITIES	28.50		696.78
02/10/12	68390	1474	GAS	02/02 16426		400	220	510		UTILITIES	453.89		
02/10/12	68390	1474	GAS	02/02 78945		400	220	510		UTILITIES	3,943.98		
02/10/12	68390	1474	GAS	02/02 8662		400	220	510		UTILITIES	312.59		4,710.46
03/09/12	68499	1632	GAS	03/02 1717		001	151	510		UTILITIES	87.08		
03/09/12	68499	1632	GAS	03/02 4480		001	200	510		UTILITIES	306.37		
03/09/12	68499	1632	GAS	03/02 5779		001	200	510		UTILITIES	39.41		
03/09/12	68499	1632	GAS	03/05 3928		001	450	510		UTILITIES	171.54		604.40
03/09/12	68634	1767	GAS	03/02 17013		400	220	510		UTILITIES	447.57		
03/09/12	68634	1767	GAS	03/02 84205		400	220	510		UTILITIES	3,881.61		
03/09/12	68634	1767	GAS	03/02 8985		400	220	510		UTILITIES	258.15		4,587.33
04/10/12	68856	2026	GAS	04/03 1734		001	151	510		UTILITIES	48.48		
04/10/12	68856	2026	GAS	04/03 3952		001	450	510		UTILITIES	66.14		
04/10/12	68856	2026	GAS	04/03 4598		001	200	510		UTILITIES	162.10		
04/10/12	68856	2026	GAS	04/03 5793		001	200	510		UTILITIES	30.48		307.20
04/10/12	69009	2179	GAS	04/03 17523		400	220	510		UTILITIES	394.19		
04/10/12	69009	2179	GAS	04/03 88784		400	220	510		UTILITIES	3,598.42		
04/10/12	69009	2179	GAS	04/03 9074		400	220	510		UTILITIES	111.72		4,104.33
05/10/12	69133	2370	GAS	05/03 1743		001	151	510		UTILITIES	36.09		
05/10/12	69133	2370	GAS	05/03 3961		001	450	510		UTILITIES	38.61		
05/10/12	69133	2370	GAS	05/03 4634		001	200	510		UTILITIES	56.08		
05/10/12	69133	2370	GAS	05/03 5805		001	200	510		UTILITIES	25.81		156.59
05/10/12	69306	2543	GAS	05/03 17969		400	220	510		UTILITIES	335.77		
05/10/12	69306	2543	GAS	05/03 9121		400	220	510		UTILITIES	50.80		
05/10/12	69306	2543	GAS	05/03 92543		400	220	510		UTILITIES	2,701.97		3,088.54
06/08/12	69423	2705	GAS	06/04 5808		001	200	510		UTILITIES	19.34		19.34
06/08/12	69557	2839	GAS	06/04 18418		400	220	510		UTILITIES	331.36		
06/08/12	69557	2839	GAS	06/04 9130		400	220	510		UTILITIES	23.53		
06/08/12	69557	2839	GAS	06/04 95717		400	220	510		UTILITIES	2,237.82		2,592.71
07/09/12	69664	2998	GAS	07/03 5811		001	200	510		UTILITIES	19.29		19.29
07/09/12	69811	3145	GAS	07/03 9135		400	220	510		UTILITIES	20.65		
07/09/12	69811	3145	GAS	07/03 98393		400	220	510		UTILITIES	1,845.51		
07/09/12	69811	3145	GAS	07/09 18845		400	220	510		UTILITIES	308.96		2,175.12
08/10/12	69924	3304	GAS	08/06 5813		001	200	510		UTILITIES	18.64		18.64
08/10/12	70084	3464	GAS	08/06 1446		400	220	510		UTILITIES	2,175.75		
08/10/12	70084	3464	GAS	08/06 19278		400	220	510		UTILITIES	323.37		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/12	70084	3464	GAS	08/06 9142		400	220	510		UTILITIES	22.19	2,521.31
09/10/12	70206	3620	GAS	09/05 5816		001	200	510		UTILITIES	19.09	19.09
09/10/12	70339	3753	GAS	09/05 19701		400	220	510		UTILITIES	278.11	
09/10/12	70339	3753	GAS	09/05 4282		400	220	510		UTILITIES	1,766.23	
09/10/12	70339	3753	GAS	09/05 9145		400	220	510		UTILITIES	19.09	2,063.43
ATMOS ENERGY				24	EXPENDITURE	45,227.52				BALANCE SHEET	.00	TOTAL 45,227.52
3179 ATTALA COUNTY CHANCERY CLERK												
02/10/12	68232	1316	OFFICE SUPPLIES	01/24 2-12		001	160	603		OFFICE SUPPLIES AND	84.70	84.70
05/10/12	69134	2371	OFFICE SUPPLIES	04/17 5-12		001	160	603		OFFICE SUPPLIES AND	49.69	49.69
ATTALA COUNTY CHANCERY CLERK				2	EXPENDITURE	134.39				BALANCE SHEET	.00	TOTAL 134.39
4922 ATTORNEY JORDAN & WHITE												
12/07/11	67713	707	HOME BUYER GRANT # 8	12/07 67713		079	673	700		ASSISTANCE TO INDIV	25,000.00	25,000.00
12/07/11	67714	708	HOME BUYER GRANT #9	12/07 67714		079	673	700		ASSISTANCE TO INDIV	25,000.00	25,000.00
ATTORNEY JORDAN & WHITE				2	EXPENDITURE	50,000.00				BALANCE SHEET	.00	TOTAL 50,000.00
2725 ATVG												
07/09/12	69665	2999	ATVG MEMBERSHIP	07/05 7-12		001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
ATVG				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00
1218 AUTO PARTS CENTER												
10/07/11	67137	29	5 FIRE ANT GRANULES	10/01 191883	34170	001	530	580		MOSQUITO AND PEST C	37.75	
10/07/11	67137	29	PARTS	10/01 191901	34173	001	151	681		REPAIR AND REPLACEM	66.76	
10/07/11	67137	29	PARTS	10/01 191920	34137	001	200	681		REPAIR AND REPLACEM	114.59	
10/07/11	67137	29	PARTS	10/01 192779	34220	001	100	681		REPAIR AND REPLACEM	78.40	297.50
10/07/11	67230	122	PARTS	10/01 191596	34138	150	300	681		REPAIR AND REPLACEM	335.18	
10/07/11	67230	122	PARTS	10/01 191884	34171	150	300	681		REPAIR AND REPLACEM	1,127.93	
10/07/11	67230	122	PARTS	10/01 192242	34184	150	300	681		REPAIR AND REPLACEM	1,164.33	
10/07/11	67230	122	PARTS	10/01 192647	34214	150	300	681		REPAIR AND REPLACEM	570.93	3,198.37
10/07/11	67274	166	PARTS	10/03 191769	58000	400	220	681		REPAIR AND REPLACEM	488.47	488.47
10/07/11	67322	214	PARTS	10/01 192778	34136	407	340	681		REPAIR AND REPLACEM	62.37	62.37

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/11	67392	341	PARTS	10/01 193203	34256	001	151	681		REPAIR AND REPLACEM	7.91	
11/09/11	67392	341	PARTS	10/03 193153	34248	001	151	681		REPAIR AND REPLACEM	101.98	
11/09/11	67392	341	OIL	10/07 193777	34290	001	151	674		LUBRICATING OILS AN	75.90	
11/09/11	67392	341	PARTS	10/10 193916	34295	001	151	681		REPAIR AND REPLACEM	51.97	
11/09/11	67392	341	SUPPLIES	10/17 194244	34316	001	530	645		CUSTODIAL SUPPLIES	44.53	
11/09/11	67392	341	PARTS	10/21 194543	34343	001	100	681		REPAIR AND REPLACEM	90.00	
11/09/11	67392	341	OFFICE SUPPLIES	10/24 194628	34345	001	631	603		OFFICE SUPPLIES AND	25.59	
11/09/11	67392	341	PARTS	11/01 193241	34230	001	200	681		REPAIR AND REPLACEM	33.59	431.47
11/09/11	67564	513	PARTS	10/01 193079	34227	150	300	681		REPAIR AND REPLACEM	1,524.92	
11/09/11	67564	513	PARTS	10/03 193561	34261	150	300	681		REPAIR AND REPLACEM	1,133.07	
11/09/11	67564	513	PARTS	10/10 193944	34292	150	300	681		REPAIR AND REPLACEM	993.36	
11/09/11	67564	513	PARTS	10/17 194242	34315	150	300	681		REPAIR AND REPLACEM	1,153.22	
11/09/11	67564	513	PARTS	10/24 194655	34346	150	300	681		REPAIR AND REPLACEM	414.57	5,219.14
11/09/11	67606	555	PARTS	10/31 193065	58052	400	220	681		REPAIR AND REPLACEM	776.05	776.05
11/09/11	67649	598	PARTS	10/03 194527	34229	407	340	681		REPAIR AND REPLACEM	178.58	178.58
12/09/11	67728	720	PARTS	10/26 194780	34358	001	200	681		REPAIR AND REPLACEM	444.27	
12/09/11	67728	720	PARTS	11/09 195525	34422	001	151	681		REPAIR AND REPLACEM	16.99	
12/09/11	67728	720	PARTS	11/15 195887	34440	001	151	681		REPAIR AND REPLACEM	156.57	617.83
12/09/11	67817	809	8' STRIP FLUORESCENT BULB	10/26 194767	34362	106	252	641		BUILDING REPAIRS AN	207.96	207.96
12/09/11	67836	828	PARTS	10/31 115668	34381	150	300	681		REPAIR AND REPLACEM	1,108.02	
12/09/11	67836	828	PARTS	11/07 195607	34413	150	300	681		REPAIR AND REPLACEM	536.14	
12/09/11	67836	828	PARTS	11/14 195970	34434	150	300	681		REPAIR AND REPLACEM	527.14	
12/09/11	67836	828	PARTS	11/21 196232	34462	150	300	681		REPAIR AND REPLACEM	1,048.19	
12/09/11	67836	828	PARTS	11/28 196530	34481	150	300	681		REPAIR AND REPLACEM	543.04	3,762.53
12/09/11	67880	872	ELECTRICAL	10/31 115657	58117	400	220	643		HARDWARE/PLUMBING/E	430.51	430.51
12/09/11	67936	928	PARTS	11/04 195249	34357	407	340	681		REPAIR AND REPLACEM	1,066.38	1,066.38
01/10/12	67996	1031	PARTS	11/30 196640	34487	001	200	681		REPAIR AND REPLACEM	46.94	
01/10/12	67996	1031	OIL/FILTER	12/01 196712	34497	001	100	674		LUBRICATING OILS AN	49.39	
01/10/12	67996	1031	PARTS	12/12 197310	34541	001	151	681		REPAIR AND REPLACEM	8.00	104.33
01/10/12	68079	1114	OIL	11/29 1966616	34490	114	253	674		LUBRICATING OILS AN	14.75	
01/10/12	68079	1114	BATTERY/OIL	12/21 197852	34568	114	253	674		LUBRICATING OILS AN	238.00	252.75
01/10/12	68090	1125	OILS	12/05 117928	34486	150	300	674		LUBRICATING OILS AN	878.25	
01/10/12	68090	1125	PARTS	12/05 196912	34519	150	300	681		REPAIR AND REPLACEM	1,078.30	
01/10/12	68090	1125	PARTS	12/09 197205	34522	150	300	681		REPAIR AND REPLACEM	615.22	
01/10/12	68090	1125	PARTS	12/12 118362	34540	150	300	681		REPAIR AND REPLACEM	659.49	
01/10/12	68090	1125	OILS/FILTER	12/19 118829	34553	150	300	674		LUBRICATING OILS AN	231.23	3,462.49
01/10/12	68128	1163	PARTS	11/30 196659	58193	400	220	681		REPAIR AND REPLACEM	319.63	319.63
02/10/12	68233	1317	PARTS	12/27 198044	34581	001	151	681		REPAIR AND REPLACEM	66.13	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/12	68233	1317	PARTS	12/27 198049	34580	001	200	681		REPAIR AND REPLACEM	192.35		
02/10/12	68233	1317	PARTS	01/13 198979	34632	001	100	681		REPAIR AND REPLACEM	59.42		317.90
02/10/12	68350	1434	PARTS	12/27 197990	34577	150	300	681		REPAIR AND REPLACEM	532.38		
02/10/12	68350	1434	PARTS	01/03 198335	34590	150	300	681		REPAIR AND REPLACEM	879.14		
02/10/12	68350	1434	PARTS	01/09 198703	34614	150	300	681		REPAIR AND REPLACEM	188.93		
02/10/12	68350	1434	PARTS	01/17 199127	34635	150	300	681		REPAIR AND REPLACEM	930.76		2,531.21
02/10/12	68391	1475	PARTS	12/27 197992	58248	400	220	681		REPAIR AND REPLACEM	370.90		370.90
02/10/12	68440	1524	UNIFORMS	12/27 198700	34579	407	340	691		UNIFORMS	126.13		126.13
03/09/12	68500	1633	PARTS	01/25 200173	34667	001	200	681		REPAIR AND REPLACEM	6.00		6.00
03/09/12	68576	1709	PARTS	02/21 201010	34753	114	253	681		REPAIR AND REPLACEM	153.61		153.61
03/09/12	68589	1722	PARTS	01/23 199404	34653	150	300	681		REPAIR AND REPLACEM	404.18		
03/09/12	68589	1722	PARTS	01/30 199736	34678	150	300	681		REPAIR AND REPLACEM	609.16		
03/09/12	68589	1722	PARTS	02/06 200122	34707	150	300	681		REPAIR AND REPLACEM	1,014.59		
03/09/12	68589	1722	PARTS	02/13 200538	34732	150	300	681		REPAIR AND REPLACEM	264.75		
03/09/12	68589	1722	PARTS	02/21 200997	34751	150	300	681		REPAIR AND REPLACEM	417.24		2,709.92
03/09/12	68635	1768	PARTS	01/25 199547	58305	400	220	681		REPAIR AND REPLACEM	630.15		630.15
03/09/12	68698	1831	PARTS	01/24 199537	34666	407	340	681		REPAIR AND REPLACEM	275.50		275.50
04/10/12	68857	2027	PARTS	03/06 201800	34808	001	151	681		REPAIR AND REPLACEM	18.00		
04/10/12	68857	2027	OFFICE SUPPLIES	03/08 202073	34819	001	180	603		OFFICE SUPPLIES AND	72.14		
04/10/12	68857	2027	PARTS	03/19 202691	34864	001	151	681		REPAIR AND REPLACEM	10.44		100.58
04/10/12	68964	2134	PARTS	02/27 201324	34779	150	300	681		REPAIR AND REPLACEM	348.28		
04/10/12	68964	2134	PARTS	03/05 201777	34804	150	300	681		REPAIR AND REPLACEM	895.49		
04/10/12	68964	2134	PARTS	03/12 202146	34830	150	300	681		REPAIR AND REPLACEM	320.22		
04/10/12	68964	2134	PARTS	03/16 202470	34853	150	300	681		REPAIR AND REPLACEM	50.86		
04/10/12	68964	2134	PARTS	03/19 202681	34857	150	300	681		REPAIR AND REPLACEM	619.35		2,234.20
04/10/12	69010	2180	PARTS	02/27 201519	58366	400	220	681		REPAIR AND REPLACEM	683.82		683.82
04/10/12	69062	2232	PARTS	02/27 202045	34780	407	340	681		REPAIR AND REPLACEM	431.69		431.69
05/10/12	69135	2372	PARTS	03/27 203223	34899	001	200	681		REPAIR AND REPLACEM	21.62		
05/10/12	69135	2372	PARTS	04/19 204549	34980	001	100	681		REPAIR AND REPLACEM	70.31		91.93
05/10/12	69241	2478	SUPPLIES	03/27 203114	34895	106	252	641		BUILDING REPAIRS AN	236.98		236.98
05/10/12	69257	2494	PARTS	03/26 203092	34891	150	300	681		REPAIR AND REPLACEM	309.52		
05/10/12	69257	2494	PARTS	03/30 203436	34909	150	300	681		REPAIR AND REPLACEM	715.65		
05/10/12	69257	2494	PARTS	04/09 203897	34938	150	300	681		REPAIR AND REPLACEM	616.50		
05/10/12	69257	2494	PARTS	04/16 204367	34962	150	300	681		REPAIR AND REPLACEM	852.99		2,494.66
05/10/12	69307	2544	PARTS	03/27 203620	58438	400	220	681		REPAIR AND REPLACEM	560.87		560.87

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69361	2598	PARTS	03/26 203113	34892	407	340	681		REPAIR AND REPLACEM	860.01		860.01
06/08/12	69424	2706	PARTS	04/25 206693	35001	001	200	681		REPAIR AND REPLACEM	7.41		
06/08/12	69424	2706	PARTS	05/04 205506	35036	001	100	681		REPAIR AND REPLACEM	42.85		
06/08/12	69424	2706	PARTS	05/07 205653	35044	001	100	681		REPAIR AND REPLACEM	57.22		
06/08/12	69424	2706	PARTS	05/07 205683	35046	001	151	681		REPAIR AND REPLACEM	2.00		109.48
06/08/12	69503	2785	PARTS	05/07 205663	35045	114	253	681		REPAIR AND REPLACEM	22.19		
06/08/12	69503	2785	PARTS	05/14 206164	35073	114	253	681		REPAIR AND REPLACEM	190.05		
06/08/12	69503	2785	PARTS	05/22 206549	35104	114	253	681		REPAIR AND REPLACEM	89.69		301.93
06/08/12	69513	2795	PARTS	04/23 204730	34988	150	300	681		REPAIR AND REPLACEM	780.12		
06/08/12	69513	2795	PARTS	05/01 205233	35009	150	300	681		REPAIR AND REPLACEM	508.38		
06/08/12	69513	2795	PARTS	05/07 205627	35041	150	300	681		REPAIR AND REPLACEM	1,368.49		
06/08/12	69513	2795	PARTS	05/14 206072	35070	150	300	681		REPAIR AND REPLACEM	739.42		
06/08/12	69513	2795	PARTS	05/21 206475	35099	150	300	681		REPAIR AND REPLACEM	848.58		4,244.99
06/08/12	69558	2840	PARTS	04/25 204893	58506	400	220	681		REPAIR AND REPLACEM	533.19		533.19
06/08/12	69609	2891	PARTS	04/25 205083	35000	407	340	681		REPAIR AND REPLACEM	379.59		379.59
07/09/12	69666	3000	PARTS	06/05 207309	35161	001	100	681		REPAIR AND REPLACEM	101.28		
07/09/12	69666	3000	PARTS	06/20 208223	35214	001	200	681		REPAIR AND REPLACEM	103.61		204.89
07/09/12	69763	3097	PARTS	05/24 206890	35123	150	300	681		REPAIR AND REPLACEM	1,278.92		
07/09/12	69763	3097	PARTS	06/04 207182	35150	150	300	681		REPAIR AND REPLACEM	950.81		
07/09/12	69763	3097	PARTS	06/11 207631	35182	150	300	681		REPAIR AND REPLACEM	335.03		
07/09/12	69763	3097	PARTS	06/15 207946	35199	150	300	681		REPAIR AND REPLACEM	210.00		
07/09/12	69763	3097	PARTS	06/18 208103	35202	150	300	681		REPAIR AND REPLACEM	37.21		
07/09/12	69763	3097	PARTS	06/19 208127	35203	150	300	681		REPAIR AND REPLACEM	39.73		
07/09/12	69763	3097	PARTS	06/20 208208	35212	150	300	681		REPAIR AND REPLACEM	69.87		
07/09/12	69763	3097	PARTS	06/21 208281	35220	150	300	681		REPAIR AND REPLACEM	385.70		
07/09/12	69763	3097	PARTS	06/25 208476	35225	150	300	681		REPAIR AND REPLACEM	115.00		3,422.27
07/09/12	69812	3146	PARTS	05/25 206789	58571	400	220	681		REPAIR AND REPLACEM	189.09		
07/09/12	69812	3146	PARTS	06/15 207948	58622	400	220	681		REPAIR AND REPLACEM	12.69		
07/09/12	69812	3146	PARTS	06/18 208086	58624	400	220	681		REPAIR AND REPLACEM	90.00		
07/09/12	69812	3146	PARTS	06/22 208339	58634	400	220	681		REPAIR AND REPLACEM	89.57		381.35
07/09/12	69860	3194	PARTS	05/24 207312	35121	407	340	681		REPAIR AND REPLACEM	279.56		279.56
08/10/12	70033	3413	PARTS	06/26 208522	35227	150	300	681		REPAIR AND REPLACEM	2.68		
08/10/12	70033	3413	OIL/FILTERS	06/28 208655	35236	150	300	674		LUBRICATING OILS AN	180.78		
08/10/12	70033	3413	PARTS	07/02 208829	35249	150	300	681		REPAIR AND REPLACEM	53.99		
08/10/12	70033	3413	PARTS	07/03 208910	35260	150	300	681		REPAIR AND REPLACEM	87.18		
08/10/12	70033	3413	PARTS	07/03 208949	35262	150	300	681		REPAIR AND REPLACEM	22.97		
08/10/12	70033	3413	PARTS	07/09 209180	35271	150	300	681		REPAIR AND REPLACEM	53.70		
08/10/12	70033	3413	PARTS	07/10 209253	35280	150	300	681		REPAIR AND REPLACEM	20.50		
08/10/12	70033	3413	12 1 GAL MIX 3 FUEL FILTE	07/11 209335	35289	150	300	674		LUBRICATING OILS AN	59.02		
08/10/12	70033	3413	PARTS	07/12 209368	35295	150	300	681		REPAIR AND REPLACEM	8.00		
08/10/12	70033	3413	PARTS	07/16 209554	35301	150	300	681		REPAIR AND REPLACEM	69.36		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/12	70033	3413	PARTS	07/17 209620	35308	150	300	681		REPAIR AND REPLACEM	36.09	
08/10/12	70033	3413	PARTS	07/20 209836	35330	150	300	674		LUBRICATING OILS AN	314.25	
08/10/12	70033	3413	PARTS	07/23 209955	35336	150	300	681		REPAIR AND REPLACEM	115.00	1,023.52
08/10/12	70085	3465	3 PAINT GRAY SPRAY ENAMEL	06/25 208492	58637	400	220	646		OTHER MAINTENANCE S	44.19	
08/10/12	70085	3465	PARTS	06/28 208654	58645	400	220	681		REPAIR AND REPLACEM	49.57	
08/10/12	70085	3465	PARTS	07/05 208983	58666	400	220	681		REPAIR AND REPLACEM	18.45	
08/10/12	70085	3465	PARTS	07/10 209260	58674	400	220	681		REPAIR AND REPLACEM	49.36	
08/10/12	70085	3465	PARTS	07/13 209426	58684	400	220	681		REPAIR AND REPLACEM	88.48	
08/10/12	70085	3465	PARTS	07/14 209643	58695	400	220	681		REPAIR AND REPLACEM	79.83	
08/10/12	70085	3465	PARTS	07/23 209958	58703	400	220	681		REPAIR AND REPLACEM	53.90	
08/10/12	70085	3465	PARTS	07/25 210080	58716	400	220	681		REPAIR AND REPLACEM	112.89	
08/10/12	70085	3465	PARTS	07/27 210194	58723	400	220	681		REPAIR AND REPLACEM	78.88	
08/10/12	70085	3465	PARTS	07/31 210375	58734	400	220	681		REPAIR AND REPLACEM	38.91	614.46
08/10/12	70142	3522	PARTS	07/10 209369	35279	407	340	681		REPAIR AND REPLACEM	253.24	
08/10/12	70142	3522	PARTS	07/23 209933	35333	407	340	681		REPAIR AND REPLACEM	285.45	538.69
09/10/12	70207	3621	HARDWARE	07/23 209965	35339	001	151	643		HARDWARE/PLUMBING/E	22.44	
09/10/12	70207	3621	OIL	07/26 210144	35358	001	151	674		LUBRICATING OILS AN	4.50	
09/10/12	70207	3621	HARDWARE	07/30 210323	35370	001	151	643		HARDWARE/PLUMBING/E	2.00	
09/10/12	70207	3621	PARTS	07/31 210368	35377	001	100	681		REPAIR AND REPLACEM	52.61	
09/10/12	70207	3621	HARDWARE	08/03 210641	35398	001	530	643		HARDWARE/PLUMBING/E	54.74	
09/10/12	70207	3621	PARTS	08/06 210780	35403	001	100	681		REPAIR AND REPLACEM	24.00	
09/10/12	70207	3621	PARTS	08/21 211628	35466	001	100	681		REPAIR AND REPLACEM	81.95	
09/10/12	70207	3621	PARTS	08/22 211761	35474	001	200	681		REPAIR AND REPLACEM	20.05	262.29
09/10/12	70290	3704	PARTS	07/25 210077	35352	150	300	681		REPAIR AND REPLACEM	326.49	
09/10/12	70290	3704	OIL/FILTER	07/30 210318	35373	150	300	674		LUBRICATING OILS AN	62.44	
09/10/12	70290	3704	PARTS	08/01 210458	35385	150	300	681		REPAIR AND REPLACEM	109.08	
09/10/12	70290	3704	PARTS	08/03 210627	35397	150	300	681		REPAIR AND REPLACEM	10.47	
09/10/12	70290	3704	PARTS	08/08 210947	35416	150	300	681		REPAIR AND REPLACEM	145.19	
09/10/12	70290	3704	PARTS	08/10 211064	35423	150	300	681		REPAIR AND REPLACEM	246.54	
09/10/12	70290	3704	PARTS	08/13 211199	35428	150	300	681		REPAIR AND REPLACEM	51.24	
09/10/12	70290	3704	PARTS	08/14 211256	35433	150	300	681		REPAIR AND REPLACEM	90.57	
09/10/12	70290	3704	PARTS	08/14 211275	35435	150	300	681		REPAIR AND REPLACEM	45.20	
09/10/12	70290	3704	PARTS	08/16 211394	35448	150	300	681		REPAIR AND REPLACEM	8.25	
09/10/12	70290	3704	PARTS	08/17 211468	35455	150	300	681		REPAIR AND REPLACEM	68.76	
09/10/12	70290	3704	PARTS	08/21 211655	35465	150	300	681		REPAIR AND REPLACEM	62.58	
09/10/12	70290	3704	PARTS	08/23 211757	35475	150	300	681		REPAIR AND REPLACEM	786.69	
09/10/12	70290	3704	PARTS	08/24 211811	35479	150	300	681		REPAIR AND REPLACEM	184.46	2,197.96
09/10/12	70340	3754	PEST CONTROL SPRAY	08/10 211089	58759	400	220	580		MOSQUITO AND PEST C	87.27	
09/10/12	70340	3754	PARTS	08/17 211466	58773	400	220	681		REPAIR AND REPLACEM	124.79	
09/10/12	70340	3754	PARTS	08/20 211592	58777	400	220	681		REPAIR AND REPLACEM	366.38	
09/10/12	70340	3754	PARTS	08/23 211813	58785	400	220	681		REPAIR AND REPLACEM	119.21	
09/10/12	70340	3754	PARTS	08/27 211994	58790	400	220	681		REPAIR AND REPLACEM	199.30	896.95
09/10/12	70382	3796	PARTS	08/06 210829	35407	407	340	681		REPAIR AND REPLACEM	202.97	
09/10/12	70382	3796	PARTS	08/08 210966	35420	407	340	681		REPAIR AND REPLACEM	99.74	
09/10/12	70382	3796	PARTS	08/14 211244	35430	407	340	681		REPAIR AND REPLACEM	33.95	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/12	70382	3796	PARTS	08/15 211370	35445	407	340	681		REPAIR AND REPLACEM	10.44		347.10
AUTO PARTS CENTER				51	EXPENDITURE	51,430.64				BALANCE SHEET	.00	TOTAL	51,430.64
2561 AUTO TRIM DESIGN													
12/09/11	67729	721	LETTERING & GRAPHICS FOR	11/28 34465	34465	001	200	610		PROFESSIONAL SUPPLI	366.00		366.00
03/09/12	68501	1634	GRAPHICS/LETTERING ON 199	02/09 50629	34721	001	200	556		OTHER PROFESSIONAL	366.00		366.00
06/08/12	69559	2841	PARTS	05/08 51003	58539	400	220	681		REPAIR AND REPLACEM	36.00		36.00
AUTO TRIM DESIGN				3	EXPENDITURE	768.00				BALANCE SHEET	.00	TOTAL	768.00
4935 B & C FARMS													
02/10/12	68234	1318	REFUND FOR ERRONEOUS TAX	01/13 7059		001	100	924		REFUND	24.22		24.22
B & C FARMS				1	EXPENDITURE	24.22				BALANCE SHEET	.00	TOTAL	24.22
4949 BALDEN, CARMEL													
03/19/12	68725	1877	POLLWORKER	03/13 CB0313		001	180	573		ELECTION WORKERS FE	120.00		120.00
BALDEN, CARMEL				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00
4083 BANNER LIFE INSURANCE COMPANY													
10/07/11	67138	30	LIFE INS.-JOHN C BECKER	10/03 10-11		001	100	570		INSURANCE AND FIDEL	150.24		150.24
01/10/12	67997	1032	LIFE INSURANCE-JOHN C BEC	12/27 JB0112		001	100	570		INSURANCE AND FIDEL	150.24		150.24
04/10/12	68858	2028	LIFE INSURANCE-JOHN C BEC	03/26 4-12		001	100	570		INSURANCE AND FIDEL	150.24		150.24
07/09/12	69667	3001	LIFE INSURANCE-JOHN C BEC	06/25 7-12		001	100	570		INSURANCE AND FIDEL	150.24		150.24
09/10/12	70208	3622	INSURANCE-JOHN C BECKER	08/20 JBECKER		001	100	570		INSURANCE AND FIDEL	317.08		317.08
BANNER LIFE INSURANCE COMPANY				5	EXPENDITURE	918.04				BALANCE SHEET	.00	TOTAL	918.04
4502 BARLOW, JACQUELINE													
11/09/11	67393	342	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68726	1878	POLLWORKER	03/13 JB0313		001	180	573		ELECTION WORKERS FE	120.00		120.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/12	68859	2029	POLLWORKER	03/13	MAR13	001	180	573		ELECTION WORKERS FE	10.00		10.00
BARLOW, JACQUELINE				3	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
2947 BARNETT MECHANICAL & ELECTRICA													
10/07/11	67275	167	PARTS	10/01	13357	58007	400	220	681	REPAIR AND REPLACEM	120.00		120.00
02/10/12	68392	1476	PARTS	01/18	14707	58281	400	220	681	REPAIR AND REPLACEM	753.10		753.10
03/09/12	68636	1769	PARTS	02/28	15170	58373	400	220	681	REPAIR AND REPLACEM	1,285.85		1,285.85
04/10/12	69011	2181	2 TACO DISTRIBUTION CENTE	03/08	15287	58396	400	220	696	KITCHEN SUPPLIES	421.70		421.70
BARNETT MECHANICAL & ELECTRICAL CO.,INC.				4	EXPENDITURE		2,580.65			BALANCE SHEET	.00	TOTAL	2,580.65
3252 BATTERY ONE SOURCE LLC													
11/09/11	67565	514	PARTS	10/19	34328	34328	150	300	681	REPAIR AND REPLACEM	223.80		223.80
02/10/12	68351	1435	PARTS	01/03	34602	34602	150	300	681	REPAIR AND REPLACEM	227.12		227.12
04/10/12	68965	2135	PARTS	03/30	138880	34806	150	300	681	REPAIR AND REPLACEM	479.75		479.75
BATTERY ONE SOURCE LLC				3	EXPENDITURE		930.67			BALANCE SHEET	.00	TOTAL	930.67
3592 BEACH, DOLORES													
03/19/12	68727	1879	POLLWORKER	03/13	DB0313		001	180	573	ELECTION WORKERS FE	120.00		120.00
BEACH, DOLORES				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4906 BEATY, MARY													
11/09/11	67394	343	POLL WORKER	11/09	1111		001	180	573	ELECTION WORKERS FE	170.00		170.00
BEATY, MARY				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
4047 BEATY, MARY F.													
03/19/12	68728	1880	POLLWORKER	03/13	MB0313		001	180	573	ELECTION WORKERS FE	170.00		170.00
BEATY, MARY F.				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
4988 BEAU RIVAGE													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/08/12	69425	2707	LODGING	06/07	TM6-12	001	102	476		MEALS AND LODGING	292.00		292.00
BEAU RIVAGE				1	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL	292.00

3000 BEAU RIVAGE/RESERVATIONS													
05/17/12	69381	2618	HOTEL FEES FOR CONFERENCE	05/17	69381	001	100	476		MEALS AND LODGING	4,312.00		4,312.00
BEAU RIVAGE/RESERVATIONS				1	EXPENDITURE		4,312.00			BALANCE SHEET	.00	TOTAL	4,312.00

4603 BECK FUNERAL HOME, INC													
09/10/12	70341	3755	TRANSPORT-RECARDO S HARRI	08/31	09-12	400	220	556		OTHER PROFESSIONAL	174.33		174.33
BECK FUNERAL HOME, INC				1	EXPENDITURE		174.33			BALANCE SHEET	.00	TOTAL	174.33

4724 BELL, TOMIKA													
10/07/11	67139	31	COMPLIANCE COORDINATOR	10/01	10-11	001	180	556		OTHER PROFESSIONAL	132.41		132.41
11/09/11	67395	344	TRAVEL	10/22	11-11	001	180	477		TRAVEL IN PRIVATE V	64.76		64.76
12/09/11	67730	722	COMPLIANCE COORDINATOR	11/26	DEC1211	001	180	556		OTHER PROFESSIONAL	57.03		57.03
02/10/12	68235	1319	SVS CONTRACT	12/22	12-11	001	180	556		OTHER PROFESSIONAL	86.38		156.58
02/10/12	68235	1319	SVS CONTRACT	01/19	1-12	001	180	556		OTHER PROFESSIONAL	70.20		
03/09/12	68502	1635	TRAVEL	02/25	3-12	001	180	477		TRAVEL IN PRIVATE V	81.28		81.28
04/10/12	68860	2030	TRAVEL	03/28	4-12	001	180	477		TRAVEL IN PRIVATE V	106.52		106.52
05/10/12	69136	2373	TRAVEL	05/05	5-12	001	180	477		TRAVEL IN PRIVATE V	93.29		93.29
06/08/12	69426	2708	TRAVEL	05/23	6-12	001	180	477		TRAVEL IN PRIVATE V	85.80		85.80
07/09/12	69668	3002	TRAVEL	06/25	7-12	001	180	477		TRAVEL IN PRIVATE V	67.82		67.82
08/10/12	69925	3305	TRAVEL	07/25	8-12	001	180	477		TRAVEL IN PRIVATE V	65.31		65.31
BELL, TOMIKA				10	EXPENDITURE		910.80			BALANCE SHEET	.00	TOTAL	910.80

3376 BENNAMON, BRENDA													
08/10/12	70086	3466	TRAVEL	08/03	8-12	400	220	477		TRAVEL IN PRIVATE V	40.80		40.80
09/10/12	70342	3756	MEALS/LODGING	08/28	9-12	400	220	476		MEALS AND LODGING	80.25		80.25
BENNAMON, BRENDA				2	EXPENDITURE		121.05			BALANCE SHEET	.00	TOTAL	121.05

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4838 BENNAMON, GLENDA JOYCE													
11/09/11	67396	345	POLL WORKER	11/09	1111	001	180	573	ELECTION WORKERS FE		120.00		120.00

	BENNAMON, GLENDA JOYCE			1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

3788 BENNAMON, MARY													
11/09/11	67397	346	POLL WORKER	11/09	1111	001	180	573	ELECTION WORKERS FE		120.00		120.00
03/19/12	68729	1881	POLLWORKER	03/13	MB0313	001	180	573	ELECTION WORKERS FE		120.00		120.00

	BENNAMON, MARY			2	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL	240.00

4977 BIG SKY RACKS, INC													
05/10/12	69137	2374	PARTS	04/10	61284 34954	001	200	681	REPAIR AND REPLACEM		306.50		306.50

	BIG SKY RACKS, INC			1	EXPENDITURE		306.50		BALANCE SHEET		.00	TOTAL	306.50

4611 BITTICK LAW FIRM,PLLC													
12/09/11	67731	723	LEGAL FEES-LASHONDA RUSH	11/30	11CR29	001	161	550	LEGAL FEES		141.10		141.10
01/10/12	67998	1033	LEGAL FEES-RODNEY PETTUS	01/04	11CR43	001	161	550	LEGAL FEES		563.05		
01/10/12	67998	1033	LEGAL FEES-JOHNNY RICARDO	01/04	11CR47	001	161	550	LEGAL FEES		491.05		1,054.10
02/10/12	68236	1320	LEGAL FEES	01/13	11CR02	001	161	550	LEGAL FEES		502.45		502.45
08/10/12	69926	3306	LEGAL FEES-JAMES ALLEN EV	08/01	12CR25	001	161	550	LEGAL FEES		447.45		
08/10/12	69926	3306	LEGAL FEES-RAYMOND N ALLR	08/01	12CR31	001	161	550	LEGAL FEES		437.45		884.90

	BITTICK LAW FIRM,PLLC			4	EXPENDITURE		2,582.55		BALANCE SHEET		.00	TOTAL	2,582.55

3888 BLACKWELL-SHEPARD'S LOCKSMITH													
07/09/12	69669	3003	HAREWARE	06/13	90500 35190	001	151	643	HARDWARE/PLUMBING/E		287.50		287.50

	BLACKWELL-SHEPARD'S LOCKSMITH			1	EXPENDITURE		287.50		BALANCE SHEET		.00	TOTAL	287.50

4891 BLAND,VALERIE													
11/09/11	67398	347	POLL WORKER	11/09	1111	001	180	573	ELECTION WORKERS FE		120.00		120.00
03/19/12	68730	1882	POLLWORKER	03/13	VB0313	001	180	573	ELECTION WORKERS FE		120.00		120.00

	BLAND,VALERIE			2	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL	240.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4350 BLOSSMAN													
01/10/12	67999	1034	GAS	11/16 125231	34416	001	151	510		UTILITIES	322.28		
01/10/12	67999	1034	GAS	12/22 425598	34559	001	151	510		UTILITIES	125.40		447.68
01/10/12	68080	1115	GAS	11/02 125107	34393	114	253	510		UTILITIES	213.62		
01/10/12	68080	1115	GAS	12/07 125396	34514	114	253	510		UTILITIES	1,697.64		1,911.26
01/10/12	68091	1126	GAS	12/13 125459	34513	150	300	510		UTILITIES	711.33		711.33
02/10/12	68341	1425	GAS	01/04 125692	34604	114	253	510		UTILITIES	2,846.98		2,846.98
02/10/12	68352	1436	GAS	01/12 125785	34603	150	300	510		UTILITIES	393.60		393.60
04/10/12	68949	2119	GAS	02/01 304609	34694	114	253	510		UTILITIES	1,954.38		
04/10/12	68949	2119	GAS	03/01 304884	34803	114	253	510		UTILITIES	179.52		2,133.90
04/10/12	68966	2136	GAS	02/01 304667	34693	150	300	510		UTILITIES	657.99		657.99
BLOSSMAN				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	9,102.74
4422 BLUE BELL CREAMERIES, L.P.													
10/07/11	67313	205	ICE CREAM	10/01 2551151	58018	401	220	615		OTHER PROFESSIONAL	318.24		
10/07/11	67313	205	ICE CREAM	10/03 2621202	58034	401	220	615		OTHER PROFESSIONAL	265.50		
10/07/11	67313	205	ICE CREAM	10/03 2691252	58048	401	220	615		OTHER PROFESSIONAL	300.78		884.52
11/09/11	67639	588	ICE CREAM	10/05 3214283	58077	401	220	615		OTHER PROFESSIONAL	268.38		268.38
12/09/11	67926	918	ICE CREAM	10/25 3041486	58122	401	220	615		OTHER PROFESSIONAL	211.86		
12/09/11	67926	918	ICE CREAM	11/15 3251618	58167	401	220	615		OTHER PROFESSIONAL	251.28		463.14
01/10/12	68168	1203	ICE CREAM	12/27 3611816	58242	401	220	615		OTHER PROFESSIONAL	196.38		196.38
02/10/12	68430	1514	ICE CREAM	01/18 0232067	58290	401	220	615		OTHER PROFESSIONAL	197.82		197.82
03/09/12	68687	1820	ICE CREAM	02/21 0321405	58356	401	220	615		OTHER PROFESSIONAL	282.78		282.78
04/10/12	69053	2223	ICE CREAM	03/06 0321407	58388	401	220	615		OTHER PROFESSIONAL	149.58		
04/10/12	69053	2223	ICE CREAM	03/27 0321409	58436	401	220	615		OTHER PROFESSIONAL	420.84		570.42
06/08/12	69599	2881	ICE CREAM	04/25 1212746	58508	401	220	615		OTHER PROFESSIONAL	438.30		
06/08/12	69599	2881	ICE CREAM	05/15 1422010	58551	401	220	615		OTHER PROFESSIONAL	381.96		820.26
07/09/12	69851	3185	FOOD	06/14 1702221	58619	401	220	615		OTHER PROFESSIONAL	512.10		512.10
08/10/12	70132	3512	ICE CREAM	07/09 1912379	58665	401	220	615		OTHER PROFESSIONAL	253.62		
08/10/12	70132	3512	ICE CREAM	07/20 2052473	58702	401	220	615		OTHER PROFESSIONAL	280.62		
08/10/12	70132	3512	ICE CREAM	07/25 2122527	58713	401	220	615		OTHER PROFESSIONAL	256.50		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/10/12	70132	3512	ICE CREAM	08/01 2192578	58738	401	220	615		OTHER PROFESSIONAL	222.12	1,012.86	
09/10/12	70374	3788	ICE CREAM	08/21 2402733	58783	401	220	615		OTHER PROFESSIONAL	362.88	362.88	
			BLUE BELL CREAMERIES, L.P.	11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,571.54

2066 BLUE CROSS/BLUE SHIELD OF MS													
10/01/11	65166	7	BLUE CROSS/BLUE SHIELD OF	10/01 19S7045		681	000	100		CLAIMS PAYABLE	4,562.48	4,562.48	
10/14/11	65292	241	BLUE CROSS/BLUE SHIELD OF	10/14 1AB0566		681	000	100		CLAIMS PAYABLE	16,669.00	16,669.00	
10/28/11	65423	270	BLUE CROSS/BLUE SHIELD OF	10/28 1A02063		681	000	100		CLAIMS PAYABLE	17,178.25	17,178.25	
11/01/11	65479	292	BLUE CROSS/BLUE SHIELD OF	11/01 1AR8045		681	000	100		CLAIMS PAYABLE	4,562.48	4,562.48	
11/10/11	65604	314	BLUE CROSS/BLUE SHIELD OF	11/10 1B71066		681	000	100		CLAIMS PAYABLE	17,178.25	17,178.25	
11/23/11	65732	639	REFUND TO RAY C WILLIAMS	11/16 RCW/11		681	000	100		CLAIMS PAYABLE	194.58CR		
11/23/11	65732	639	BLUE CROSS/BLUE SHIELD OF	11/23 1BL3063		681	000	100		CLAIMS PAYABLE	16,983.67	16,789.09	
12/01/11	65788	661	BLUE CROSS/BLUE SHIELD OF	12/01 1BT8045		681	000	100		CLAIMS PAYABLE	4,562.48	4,562.48	
12/09/11	65915	691	BLUE CROSS/BLUE SHIELD OF	12/09 1C66066		681	000	100		CLAIMS PAYABLE	17,153.42	17,153.42	
12/22/11	66041	953	BLUE CROSS/BLUE SHIELD OF	12/22 1CK8063		681	000	100		CLAIMS PAYABLE	16,983.67	16,983.67	
01/01/12	66099	979	BLUE CROSS/BLUE SHIELD OF	01/01 1CR1045		681	000	100		CLAIMS PAYABLE	4,392.73	4,392.73	
01/06/12	66222	1002	REFUND FOR MARGIE DONALD	01/04 B/C0112		681	000	100		CLAIMS PAYABLE	339.50CR		
01/06/12	66222	1002	BLUE CROSS/BLUE SHIELD OF	01/06 2146066		681	000	100		CLAIMS PAYABLE	16,304.67	15,965.17	
01/20/12	66353	1236	REFUND BILLY HOWELL FOR I	01/13 BH/0112		681	000	100		CLAIMS PAYABLE	194.58CR		
01/20/12	66353	1236	BLUE CROSS/BLUE SHIELD OF	01/20 21I7063		681	000	100		CLAIMS PAYABLE	16,449.59	16,255.01	
02/01/12	66411	1259	BLUE CROSS/BLUE SHIELD OF	02/01 21P6036		681	000	100		CLAIMS PAYABLE	4,562.48	4,562.48	
01/30/12	66422	1271	INSURANCE FOR MARTIN ODEN	01/30 66422		681	000	100		CLAIMS PAYABLE	679.00	679.00	
02/03/12	66538	1284	BLUE CROSS/BLUE SHIELD OF	02/03 21V5066		681	000	100		CLAIMS PAYABLE	16,619.34	16,619.34	
02/17/12	66671	1553	BLUE CROSS/BLUE SHIELD OF	02/17 22E3063		681	000	100		CLAIMS PAYABLE	17,348.00	17,348.00	
03/01/12	66732	1578	BLUE CROSS/BLUE SHIELD OF	03/01 2202039		681	000	100		CLAIMS PAYABLE	4,577.48	4,577.48	
02/28/12	66743	1591	INSURANCE	02/28 66743		681	000	100		CLAIMS PAYABLE	679.00	679.00	
03/02/12	66865	1604	BLUE CROSS/BLUE SHIELD OF	03/02 22S3066		681	000	100		CLAIMS PAYABLE	17,675.70	17,675.70	
03/16/12	66997	1855	REFUND TO JB AND MT	03/13 RF		681	000	100		CLAIMS PAYABLE	341.00CR		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/16/12	66997	1855	BLUE CROSS/BLUE SHIELD OF	03/16 23D7063		681	000	100		CLAIMS PAYABLE	17,334.70	16,993.70	
04/13/12	67089	2258	BLUE CROSS/BLUE SHIELD OF	04/13 24B8066		681	000	100		CLAIMS PAYABLE	17,846.20	17,846.20	
04/27/12	67225	2296	BLUE CROSS/BLUE SHIELD OF	04/27 24N2063		681	000	100		CLAIMS PAYABLE	17,846.20	17,846.20	
04/24/12	67240	2312	INS FOR ROBIN FULTON AND	04/24 67240		681	000	100		CLAIMS PAYABLE	682.00	682.00	
05/01/12	67285	2320	BLUE CROSS/BLUE SHIELD OF	05/01 24P1039		681	000	100		CLAIMS PAYABLE	4,577.48	4,577.48	
05/11/12	67415	2346	BLUE CROSS/BLUE SHIELD OF	05/11 2588066		681	000	100		CLAIMS PAYABLE	18,016.70	18,016.70	
05/25/12	67547	2629	BLUE CROSS/BLUE SHIELD OF	05/25 25L2063		681	000	100		CLAIMS PAYABLE	18,016.70	18,016.70	
06/01/12	67604	2652	BLUE CROSS/BLUE SHIELD OF	06/01 2505039		681	000	100		CLAIMS PAYABLE	4,577.48	4,577.48	
06/01/12	67615	2668	INS. R. FULTON AND M. ODE	06/01 67615		681	000	100		CLAIMS PAYABLE	682.00	682.00	
06/08/12	67735	2679	BLUE CROSS/BLUE SHIELD OF	06/08 2654069		681	000	100		CLAIMS PAYABLE	15,099.29	15,099.29	
06/22/12	67867	2919	BLUE CROSS/BLUE SHIELD OF	06/22 26J7066		681	000	100		CLAIMS PAYABLE	15,099.29	15,099.29	
07/01/12	67928	2945	BLUE CROSS/BLUE SHIELD OF	07/01 26Q2039		681	000	100		CLAIMS PAYABLE	3,776.90	3,776.90	
07/02/12	67938	2961	INSUARANCE	07/02 67938		681	000	100		CLAIMS PAYABLE	944.77	944.77	
07/06/12	68059	2974	BLUE CROSS/BLUE SHIELD OF	07/06 2738069		681	000	100		CLAIMS PAYABLE	14,817.68	14,817.68	
07/20/12	68195	3226	REFUND FROM BLUE CROSS	07/16 BCHO		681	000	100		CLAIMS PAYABLE	150.39CR		
07/20/12	68195	3226	BLUE CROSS/BLUE SHIELD OF	07/20 27H2066		681	000	100		CLAIMS PAYABLE	14,667.29	14,516.90	
08/01/12	68254	3252	BLUE CROSS/BLUE SHIELD OF	08/01 27R7039		681	000	100		CLAIMS PAYABLE	3,736.68	3,736.68	
08/03/12	68384	3273	BLUE CROSS/BLUE SHIELD OF	08/03 27V2069		681	000	100		CLAIMS PAYABLE	15,268.85	15,268.85	
08/01/12	68400	3290	MARCUS WILSON & ROBIN FUL	08/01 68400		681	000	100		CLAIMS PAYABLE	944.77	944.77	
08/09/12	68533	3552	BLUE CROSS/BLUE SHIELD OF	08/17 28E0566		681	000	100		CLAIMS PAYABLE	15,268.85	15,268.85	
09/01/12	68722	3592	BLUE CROSS/BLUE SHIELD OF	09/01 28S5039		681	000	100		CLAIMS PAYABLE	3,736.68	3,736.68	
09/01/12	68733	3605	INSURANCE	09/01 68733		681	000	100		CLAIMS PAYABLE	944.77	944.77	
09/14/12	68863	3825	BLUE CROSS/BLUE SHIELD OF	09/14 29C8069		681	000	100		CLAIMS PAYABLE	15,720.02	15,720.02	
04/01/12	69061	1977	BLUE CROSS/BLUE SHIELD OF	04/01 23N5039		681	000	100		CLAIMS PAYABLE	4,577.48	4,577.48	
03/29/12	69207	2008	INS.	03/29 69207		681	000	100		CLAIMS PAYABLE	682.00	682.00	
09/28/12	69251	3853	BLUE CROSS/BLUE SHIELD OF	09/28 29O8066		681	000	100		CLAIMS PAYABLE	15,720.02	15,720.02	
BLUE CROSS/BLUE SHIELD OF MS						44	EXPENDITURE		454,486.44	BALANCE SHEET	.00	TOTAL	454,486.44

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4969 BLUE RIDGE SANITATION SERVICE													
04/10/12	68861	2031	RENTAL TOILETS	03/07 128828	38813	001	180	534		OTHER RENTALS	95.00		95.00

	BLUE RIDGE SANITATION SERVICE			1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00

934 BOB BARKER COMPANY													
11/09/11	67607	556	10 BASKETBALLS	10/27 994792	58118	400	220	615		OTHER PROFESSIONAL	126.15		126.15
12/09/11	67881	873	UTILITY CART	12/07 0999988	58173	400	220	645		CUSTODIAL SUPPLIES	146.80		146.80
04/10/12	69012	2182	SUPPLIES	02/20 1015436	58344	400	220	645		CUSTODIAL SUPPLIES	333.09		
04/10/12	69012	2182	SUPPLIES	03/19 1021526	58415	400	220	610		PROFESSIONAL SUPPLI	456.91		790.00

	BOB BARKER COMPANY			3	EXPENDITURE			1,062.95		BALANCE SHEET	.00	TOTAL	1,062.95

3931 BOLDEN, TINA													
11/09/11	67399	348	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	170.00		170.00

	BOLDEN, TINA			1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

4296 BOREN, JOANNA													
11/09/11	67400	349	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68731	1883	POLLWORKER	03/13 JB0313		001	180	573		ELECTION WORKERS FE	120.00		120.00

	BOREN, JOANNA			2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00

4865 BOREN,WILLARD													
03/19/12	68732	1884	POLLWORKER	03/13 WB0313		001	180	573		ELECTION WORKERS FE	100.00		100.00

	BOREN,WILLARD			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

2923 BOSTICK, TERRY													
10/07/11	67140	32	POSTAGE	10/01 OCT-11		001	167	501		POSTAGE AND BOX REN	9.64		9.64
11/09/11	67401	350	TRAVEL	11/08 11-11		001	167	477		TRAVEL IN PRIVATE V	23.04		23.04
12/09/11	67732	724	MEALS/TRAVEL	11/21 12-11		001	167	476		MEALS AND LODGING	31.00		
						001	167	477		TRAVEL IN PRIVATE V	129.60		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/11	67732	724	TRAVEL	11/28 DEC-11		001	167	477		TRAVEL IN PRIVATE V	64.62		225.22
02/10/12	68237	1321	MEALS, TRAVEL, UNIFORMS	01/24 FEB-12		001	167	476		MEALS AND LODGING	62.00		
						001	167	477		TRAVEL IN PRIVATE V	100.32		
						001	167	556		OTHER PROFESSIONAL	15.46		
02/10/12	68237	1321	TRAVEL/POSTAGE	01/24 2-12		001	167	477		TRAVEL IN PRIVATE V	180.96		
						001	167	501		POSTAGE AND BOX REN	5.80		364.54
03/09/12	68503	1636	TRAVEL/POSTAGE	02/27 MAR12		001	167	477		TRAVEL IN PRIVATE V	94.35		
						001	167	501		POSTAGE AND BOX REN	2.29		96.64
04/10/12	68862	2032	TRAVEL	03/28 4-12		001	167	477		TRAVEL IN PRIVATE V	350.88		350.88
05/10/12	69138	2375	TRAVEL	04/26 05-12		001	167	477		TRAVEL IN PRIVATE V	94.35		94.35
06/08/12	69427	2709	TRAVEL	05/24 6-12		001	167	477		TRAVEL IN PRIVATE V	19.89		19.89
07/09/12	69670	3004	TRAVEL/POSTAGE	07/05 7-12		001	167	477		TRAVEL IN PRIVATE V	85.68		
						001	167	501		POSTAGE AND BOX REN	9.85		95.53
08/10/12	69927	3307	MEALS/TRAVEL	07/25 TB8-12		001	167	476		MEALS AND LODGING	124.00		
						001	167	477		TRAVEL IN PRIVATE V	219.30		
08/10/12	69927	3307	TRAVEL	07/27 TB0801		001	167	477		TRAVEL IN PRIVATE V	81.60		424.90
09/10/12	70209	3623	TRAVEL	08/31 09-12		001	167	477		TRAVEL IN PRIVATE V	185.64		185.64
BOSTICK, TERRY				11	EXPENDITURE			1,890.27		BALANCE SHEET	.00	TOTAL	1,890.27

3783 BOWDEN GROCERY													
07/03/12	69647	2964	GAS	07/03 69647		150	300	671		GASOLINE	48.12		48.12
BOWDEN GROCERY				1	EXPENDITURE			48.12		BALANCE SHEET	.00	TOTAL	48.12

4071 BOYD, CARRIE													
11/09/11	67402	351	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	170.00		170.00
03/19/12	68733	1885	POLLWORKER	00/00 CB0313		001	180	573		ELECTION WORKERS FE	100.00		100.00
BOYD, CARRIE				2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00

2931 BOYD, JAMES WM													
03/16/12	66998	1856	REFUND TO JAMES BOYD DEN 03/13 LREF			681	000	100		CLAIMS PAYABLE	8.80		
03/16/12	66998	1856	REFUND TO JAMES BOYD FROM 03/13 REFB			681	000	100		CLAIMS PAYABLE	48.33		57.13
BOYD, JAMES WM				1	EXPENDITURE			57.13		BALANCE SHEET	.00	TOTAL	57.13

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4479 BRANNING, JENIFER B.													
11/15/11	67677	626	CASH REQUEST HOME BUYER	11/15 67677		079	673	700		ASSISTANCE TO INDIV	25,000.00		25,000.00

	BRANNING, JENIFER B.			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25,000.00

098 BRIGG'S FIVE POINT													
10/07/11	67231	123	BAGS OF ICE	10/03 730522	34202	150	300	645		CUSTODIAL SUPPLIES	36.57		36.57
11/09/11	67566	515	BAGS OF ICE	10/19 730525	34330	150	300	645		CUSTODIAL SUPPLIES	23.85		23.85
03/09/12	68590	1723	BAGS OF ICE	02/28 730529	34785	150	300	645		CUSTODIAL SUPPLIES	20.67		20.67
04/10/12	68967	2137	BAGS OF ICE	04/05 730531	34935	150	300	645		CUSTODIAL SUPPLIES	22.26		22.26
05/10/12	69258	2495	16 BAGS OF ICE	05/01 730533	35010	150	300	645		CUSTODIAL SUPPLIES	25.44		25.44
06/08/12	69514	2796	27 BAGS OF ICE	05/29 730536	35127	150	300	645		CUSTODIAL SUPPLIES	42.93		42.93
07/09/12	69764	3098	9 BAGS OF ICE	05/25 730538	35126	150	300	645		CUSTODIAL SUPPLIES	14.31		14.31

	BRIGG'S FIVE POINT			7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	186.03

4721 BROOKS-JEFFERY MARKETING INC													
03/09/12	68504	1637	WEB-HOSTING/DOMAIN RENEWA	02/09 146754	34727	001	200	556		OTHER PROFESSIONAL	4,449.95		4,449.95

	BROOKS-JEFFERY MARKETING INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,449.95

3530 BROWN, ESSIE REE													
11/09/11	67403	352	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68734	1886	POLLWORKER	03/13 EB0313		001	180	573		ELECTION WORKERS FE	100.00		100.00

	BROWN, ESSIE REE			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	220.00

4508 BROWN, ETHEL													
10/07/11	67214	106	MOINORING LIGHT	10/01 10-11		097	280	500		COMMUNICATIONS	30.00		30.00
11/09/11	67545	494	MONITORING LIGHT	10/20 11-11		097	280	500		COMMUNICATIONS	30.00		30.00
12/09/11	67814	806	MONITORING LIGHT	11/30 12-11		097	280	500		COMMUNICATIONS	30.00		30.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/12	68075	1110	MONITORING LIGHT	12/28 1112		097	280	500	COMMUNICATIONS		30.00		30.00
02/10/12	68335	1419	MONITORING LIGHTS	01/24 2-12		097	280	500	COMMUNICATIONS		30.00		30.00
03/09/12	68571	1704	MONITORING LIGHT	02/27 3-12		097	280	500	COMMUNICATIONS		30.00		30.00
04/10/12	68944	2114	MONITORING LIGHT	03/28 4-12		097	280	500	COMMUNICATIONS		30.00		30.00
05/10/12	69238	2475	MONITORING LIGHTS	04/19 5-12		097	280	500	COMMUNICATIONS		30.00		30.00
06/08/12	69495	2777	MONITORING LIGHT	05/21 6-12		097	280	500	COMMUNICATIONS		30.00		30.00
07/09/12	69748	3082	TOWER GUARD	06/29 7-12		097	280	500	COMMUNICATIONS		30.00		30.00
08/10/12	70020	3400	MONITORING LIGHTS	07/25 8-12		097	280	500	COMMUNICATIONS		30.00		30.00
09/10/12	70279	3693	MONITORING LIGHT	08/31 9-12		097	280	500	COMMUNICATIONS		30.00		30.00
BROWN, ETHEL				12	EXPENDITURE			360.00	BALANCE SHEET		.00	TOTAL	360.00
3117 BROWN, FRANCES R.													
11/09/11	67404	353	POLL WORKER	11/09 1111		001	180	573	ELECTION WORKERS FE		170.00		170.00
03/19/12	68735	1887	POLLWORKER	03/13 FB0313		001	180	573	ELECTION WORKERS FE		120.00		120.00
BROWN, FRANCES R.				2	EXPENDITURE			290.00	BALANCE SHEET		.00	TOTAL	290.00
284 BROWN'S RADIATOR SHOP													
11/09/11	67608	557	PARTS	10/12 5422	58091	400	220	681	REPAIR AND REPLACEM		169.00		169.00
BROWN'S RADIATOR SHOP				1	EXPENDITURE			169.00	BALANCE SHEET		.00	TOTAL	169.00
4084 BSN SPORTS													
07/09/12	69813	3147	PARTS	06/22 9475279	58635	400	220	681	REPAIR AND REPLACEM		491.61		491.61
BSN SPORTS				1	EXPENDITURE			491.61	BALANCE SHEET		.00	TOTAL	491.61
3144 BUTLER,SNOW,OMARA,STEVENS & CA													
08/10/12	70078	3458	MS GENERAL OBLIGATION R&B	08/06 BONDR&B		302	339	556	OTHER PROFESSIONAL		29,724.73		29,724.73
BUTLER,SNOW,OMARA,STEVENS & CANNADA,PLLC				1	EXPENDITURE			29,724.73	BALANCE SHEET		.00	TOTAL	29,724.73
4528 CALDWELL TANKS, INC.													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/21/12	68821	1973	FINAL PAYMENT	03/21 68821		084	680	900	LAND: (CAPITAL)		17,476.13		17,476.13
CALDWELL TANKS, INC.				1	EXPENDITURE				17,476.13	BALANCE SHEET	.00	TOTAL	17,476.13
4849 CAMPBELL, MARGARETTA													
11/09/11	67405	354	POLL WORKER	11/09 1111		001	180	573	ELECTION WORKERS FE		120.00		120.00
03/19/12	68736	1888	POLLWORKER	03/13 MC0313		001	180	573	ELECTION WORKERS FE		120.00		120.00
CAMPBELL, MARGARETTA				2	EXPENDITURE				240.00	BALANCE SHEET	.00	TOTAL	240.00
4996 CANADY, CHRISTOPHER													
08/10/12	70074	3454	DRUG TEST REFUND	08/01 8-12		199	191	924	REFUND		54.50		54.50
CANADY, CHRISTOPHER				1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL	54.50
4960 CANNON, TINEKA													
04/10/12	69002	2172	DRUG TEST REFUND	03/13 CANNON		199	191	924	REFUND		54.50		54.50
CANNON, TINEKA				1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL	54.50
3609 CARDIAC SCIENCE, INC.													
12/09/11	67733	725	PARTS	10/07 29673	34254	001	260	681	REPAIR AND REPLACEM		1,167.80		1,167.80
CARDIAC SCIENCE, INC.				1	EXPENDITURE				1,167.80	BALANCE SHEET	.00	TOTAL	1,167.80
2600 CARE LODGE													
05/10/12	69139	2376	YEARLY GRANT	04/19 5-12		001	471	750	GRANTS/SUBSIDIES -		500.00		500.00
CARE LODGE				1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
4708 CARQUEST AUTO PARTS STORES													
12/09/11	67818	810	PARTS	11/16 9186852	34448	106	252	681	REPAIR AND REPLACEM		170.21		170.21
02/10/12	68338	1422	2 EXPANDER/2 WHEEL CYL./2	01/12 191345	34629	106	252	682	EQUIPMENT		703.27		703.27
03/09/12	68577	1710	PARTS	02/10 272344	34731	114	253	681	REPAIR AND REPLACEM		81.44		81.44
04/10/12	68950	2120	PARTS	02/21 195721	34755	114	253	681	REPAIR AND REPLACEM		256.72		256.72

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69242	2479	1-20 GAL COMPRESSOR	02/21 196418	34756	106	252	682		EQUIPMENT	267.99		267.99
CARQUEST AUTO PARTS STORES				5	EXPENDITURE			1,479.63		BALANCE SHEET	.00	TOTAL	1,479.63
4871 CARROLL,CAROLYN													
12/02/11	67699	673	POLL WORKER	12/02 67699		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68737	1889	POLLWORKER	03/13 CC0313		001	180	573		ELECTION WORKERS FE	170.00		170.00
CARROLL,CAROLYN				2	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00
4882 CDH COMMERCIAL DOORS AND HARDW													
01/10/12	68000	1035	HOLLOW METAL DOOR	11/21 16230	34310	001	200	641		BUILDING REPAIRS AN	590.00		590.00
CDH COMMERCIAL DOORS AND HARDWARE				1	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL	590.00
2972 CENTER FOR GOV,TRAINING SPECIA													
03/09/12	68505	1638	GOVNMNT TRAINING & TECHNOL	02/27 3-12		001	100	485		CONVENTION REGISTRA	90.00		90.00
CENTER FOR GOV,TRAINING SPECIALIST				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00
4747 CENTER FOR GOVT TRAINING & TEC													
05/17/12	69382	2619	REGISTRATION FOR TRANING	05/17 69382		001	100	485		CONVENTION REGISTRA	90.00		90.00
CENTER FOR GOVT TRAINING & TECHNOLOGY				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00
4554 CENTRAL CULVERT & PIPE, INC.													
01/10/12	68092	1127	2-24" BANDS	12/07 012812	34531	150	300	634		CULVERTS	59.36		59.36
CENTRAL CULVERT & PIPE, INC.				1	EXPENDITURE			59.36		BALANCE SHEET	.00	TOTAL	59.36
4809 CENTRAL MISS COMMUNICATIONS													
02/10/12	68238	1322	1 HANDHELD RADIO	01/04 020153	34606	001	100	549		INSTALL & REPAIR RA	292.50		292.50
02/10/12	68353	1437	1 HANDHELD RADIO	01/06 A20153	34605	150	300	549		INSTALL & REPAIR RA	292.50		292.50
CENTRAL MISS COMMUNICATIONS				2	EXPENDITURE			585.00		BALANCE SHEET	.00	TOTAL	585.00
4311 CENTURYLINK													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/11	67141	33	LONG DISTANCE PHONE BILL	10/01	DH10-11	001	450	502		TELEPHONE SERVICE	81.67		
10/07/11	67141	33	LONG DISTANCE PHONE BILL	10/01	GC10-11	001	151	502		TELEPHONE SERVICE	70.54		152.21
10/07/11	67276	168	LONG DISTANCE PHONE BILL	10/01	RJ10	400	220	502		TELEPHONE SERVICE	190.25		190.25
10/07/11	67323	215	LONG DISTANCE PHONE BILL	10/01	SW10-11	407	340	502		TELEPHONE SERVICE	1.10		1.10
11/09/11	67406	355	LONG DISTANCE PHONE BILL	10/23	DH11-11	001	450	502		TELEPHONE SERVICE	53.23		
11/09/11	67406	355	LONG DISTANCE PHONE BILL	10/23	GC11-11	001	151	502		TELEPHONE SERVICE	72.82		126.05
11/09/11	67609	558	LONG DISTANCE PHONE BILL	10/23	RJ11-11	400	220	502		TELEPHONE SERVICE	204.19		204.19
11/09/11	67650	599	LONG DISTANCE PHONE BILL	10/23	W11-11	407	340	502		TELEPHONE SERVICE	.75		.75
12/09/11	67734	726	LONG DISTANCE PHONE BILL	11/23	DH12-11	001	450	502		TELEPHONE SERVICE	43.11		
12/09/11	67734	726	LONG DISTANCE PHONE BILL	11/23	GC12-11	001	151	502		TELEPHONE SERVICE	60.95		104.06
12/09/11	67882	874	LONG DISTANCE PHONE BILL	12/01	RJ12-11	400	220	502		TELEPHONE SERVICE	236.83		236.83
12/09/11	67937	929	LONG DISTANCE PHONE BILL	11/23	W12-11	407	340	502		TELEPHONE SERVICE	.71		.71
12/27/11	67965	972	PHONE BILL	12/27	67965	001	450	502		TELEPHONE SERVICE	29.59		29.59
01/10/12	68001	1036	LONG DISTANCE PHONE BILL	12/23	DH01-12	001	450	502		TELEPHONE SERVICE	41.11		
01/10/12	68001	1036	LONG DISTANCE PHONE BILL	12/23	4637110	001	151	502		TELEPHONE SERVICE	66.99		108.10
01/10/12	68129	1164	LONG DISTANCE PHONE BILL	12/23	RJ01-12	400	220	502		TELEPHONE SERVICE	158.16		158.16
02/10/12	68239	1323	LONG DISTANCE PHONE BILL	01/23	DH2-12	001	450	502		TELEPHONE SERVICE	68.95		
02/10/12	68239	1323	LONG DISTANCE PHONE BILL	01/23	G2-12	001	151	502		TELEPHONE SERVICE	64.07		133.02
02/10/12	68393	1477	LONG DISTANCE PHONE BILL	01/23	RJ2-12	400	220	502		TELEPHONE SERVICE	198.50		198.50
02/10/12	68441	1525	LONG DISTANCE PHONE BILL	01/23	W2-12	407	340	502		TELEPHONE SERVICE	1.41		1.41
03/09/12	68506	1639	LONG DISTANCE PHONE BILL	02/23	EX3-12	001	151	502		TELEPHONE SERVICE	104.44		
03/09/12	68506	1639	LONG DISTANCE PHONE BILL	02/23	W3-12	001	450	502		TELEPHONE SERVICE	51.39		155.83
03/09/12	68637	1770	LONG DISTANCE PHONE BILL	02/23	RJ3-12	400	220	502		TELEPHONE SERVICE	222.66		222.66
03/09/12	68699	1832	LONG DISTANCE PHONE BILL	02/23	SW3-12	407	340	502		TELEPHONE SERVICE	.76		.76
04/10/12	68863	2033	LONG DISTANCE PHONE BILL	03/23	DH4-12	001	450	502		TELEPHONE SERVICE	37.31		
04/10/12	68863	2033	LONG DISTANCE PHONE BILL	03/23	EX4-12	001	151	502		TELEPHONE SERVICE	94.30		131.61
04/10/12	69013	2183	LONG DISTANCE PHONE BILL	03/23	RJ4-12	400	220	502		TELEPHONE SERVICE	263.73		263.73
04/10/12	69063	2233	LONG DISTANCE PHONE BILL	03/23	G4-12	407	340	502		TELEPHONE SERVICE	.89		.89
05/10/12	69140	2377	LONG DISTANCE PHONE BILL	04/23	DH5-12	001	450	502		TELEPHONE SERVICE	31.22		
05/10/12	69140	2377	LONG DISTANCE PHONE BILL	04/23	GC5-12	001	151	502		TELEPHONE SERVICE	112.04		143.26

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69308	2545	LONG DISTANCE PHONE BILL	04/23	RJ5-12	400	220	502		TELEPHONE SERVICE	297.35		297.35
05/10/12	69362	2599	LONG DISTANCE PHONE BILL	04/23	KC5-12	407	340	502		TELEPHONE SERVICE	.74		.74
06/08/12	69428	2710	LONG DISTANCE PHONE SVS	05/23	74219	001	151	502		TELEPHONE SERVICE	116.16		
06/08/12	69428	2710	LONG DISTANCE PHONE SVS	05/23	74253	001	450	502		TELEPHONE SERVICE	27.17		143.33
06/08/12	69560	2842	LONG DISTANCE PHONE SVS	05/23	1215074	400	220	502		TELEPHONE SERVICE	273.34		273.34
07/09/12	69671	3005	LONG DISTANCE PHONE BILL	06/23	DHS7-12	001	450	502		TELEPHONE SERVICE	18.80		
07/09/12	69671	3005	LONG DISTANCE PHONE BILL	06/23	GC7-12	001	151	502		TELEPHONE SERVICE	103.58		122.38
07/09/12	69814	3148	LONG DISTANCE PHONE BILL	06/23	RJ7-12	400	220	502		TELEPHONE SERVICE	252.65		252.65
07/09/12	69861	3195	LONG DISTANCE PHONE BILL	06/23	G7-12	407	340	502		TELEPHONE SERVICE	.77		.77
08/10/12	69928	3308	LONG DISTANCE PHONE BILL	07/23	GL8-12	001	151	502		TELEPHONE SERVICE	93.03		
08/10/12	69928	3308	LONG DISTANCE PHONE BILL	08/03	W8-12	001	450	502		TELEPHONE SERVICE	22.75		115.78
08/10/12	70087	3467	LONG DISTANCE PHONE BILL	07/23	RJ8-12	400	220	502		TELEPHONE SERVICE	282.66		282.66
08/10/12	70143	3523	LONG DISTANCE PHONE BILL	07/23	SW8-12	407	340	502		TELEPHONE SERVICE	.72		.72
09/10/12	70210	3624	LONG DISTANCE PHONE BILL	08/23	DH9-12	001	450	502		TELEPHONE SERVICE	24.01		
09/10/12	70210	3624	LONG DISTANCE PHONE BILL	08/23	GC9-12	001	151	502		TELEPHONE SERVICE	131.42		155.43
09/10/12	70343	3757	LONG DISTANCE PHONE BILL	08/23	RJ9-12	400	220	502		TELEPHONE SERVICE	259.41		259.41
09/10/12	70383	3797	LONG DISTANCE PHONE BILL	08/23	SW9-12	407	340	502		TELEPHONE SERVICE	.61		.61
CENTURYLINK				35	EXPENDITURE			4,468.84		BALANCE SHEET	.00	TOTAL	4,468.84

4223 CHARM-TEX, INC.													
12/09/11	67883	875	SUPPLIES	10/25	56357	58114	400	220	696	KITCHEN SUPPLIES	212.96		
12/09/11	67883	875	BLK CANVAS SHOES/BLK LEAT	11/08	56551	58152	400	220	692	CLOTHES/DRY GOODS -	1,283.46		1,496.42
05/10/12	69309	2546	50 PR. PLAIN TOE BOOTS	04/02	60774	58450	400	220	692	CLOTHES/DRY GOODS -	995.00		995.00
CHARM-TEX, INC.				2	EXPENDITURE			2,491.42		BALANCE SHEET	.00	TOTAL	2,491.42

3563 CHERRY, ROBERT KEITH													
09/10/12	70334	3748	DRUG TEST REFUND-ROBERT C	08/31	CHERRY		199	191	924	REFUND	54.50		54.50
CHERRY, ROBERT KEITH				1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL	54.50

4560 CHIEF													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/12	70029	3409	PRO RESPONSE KIT, CPR POC	07/02 102109	35251	121	280	556		OTHER PROFESSIONAL	1,677.40		1,677.40
CHIEF				1	EXPENDITURE			1,677.40		BALANCE SHEET	.00	TOTAL	1,677.40

3621 CHOICE T.V.,LLC													
10/07/11	67277	169	SVS CONTRACT	10/01 1125		400	220	544		SERVICE/MAINTENANCE	280.43		
10/07/11	67277	169	SVS CONTRACT	10/01 1126		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
11/09/11	67610	559	SVS CONTRACT	11/01 1130		400	220	544		SERVICE/MAINTENANCE	280.43		
11/09/11	67610	559	SV CONTRACT	11/01 1131		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
12/09/11	67884	876	SVS CONTRACT	12/01 1133		400	220	544		SERVICE/MAINTENANCE	280.43		
12/09/11	67884	876	SVS CONTRACT	12/01 1134		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
01/10/12	68130	1165	SVS CONTRACT	01/01 1136		400	220	544		SERVICE/MAINTENANCE	280.43		
01/10/12	68130	1165	SVS CONTRACT	01/01 1137		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
02/10/12	68394	1478	SVS CONTRACT	02/01 1140		400	220	544		SERVICE/MAINTENANCE	280.43		
02/10/12	68394	1478	SVS CONTRACT	02/01 1141		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
03/09/12	68638	1771	SVS CONTRACT	03/01 1143		400	220	544		SERVICE/MAINTENANCE	280.43		
03/09/12	68638	1771	SVS CONTRACT	03/01 1144		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
04/10/12	69014	2184	MAINT. CONTRACT	04/01 1146		400	220	544		SERVICE/MAINTENANCE	280.43		
04/10/12	69014	2184	SVS CONTRACT	04/01 1147		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
06/08/12	69561	2843	SVS CONTRACT	05/01 1150		400	220	544		SERVICE/MAINTENANCE	280.43		
06/08/12	69561	2843	SVS CONTRACT	05/01 1151		400	220	544		SERVICE/MAINTENANCE	280.43		
06/08/12	69561	2843	SVS CONTRACT	06/01 1153		400	220	544		SERVICE/MAINTENANCE	280.43		
06/08/12	69561	2843	SVS CONTRACT	06/01 1154		400	220	544		SERVICE/MAINTENANCE	280.43		1,121.72
07/09/12	69815	3149	SVS CONTRACT	07/01 1157		400	220	544		SERVICE/MAINTENANCE	280.43		
07/09/12	69815	3149	SVS CONTRACT	07/01 1158		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
08/10/12	70088	3468	SVS CONTRACT	08/01 1161		400	220	544		SERVICE/MAINTENANCE	280.43		
08/10/12	70088	3468	SVS CONTRACT	08/01 1162		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
09/10/12	70344	3758	SVS CONTRACT	09/01 1166		400	220	544		SERVICE/MAINTENANCE	280.43		280.43
CHOICE T.V.,LLC				11	EXPENDITURE			6,449.89		BALANCE SHEET	.00	TOTAL	6,449.89

4930 CHRISTOPHER M. POSEY													
02/10/12	68240	1324	LEGAL FEES-TIMOTHY SIMMON	10/25 TS2-12		001	173	550		LEGAL FEES	300.00		300.00
CHRISTOPHER M. POSEY				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

3462 CINTAS FIRST AID & SAFETY													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/11	67142	34	FIRST AID SUPPLIES	10/03 77870	34236	001	151	645		CUSTODIAL SUPPLIES	87.27		
10/07/11	67142	34	FIRST AID SUPPLIES	10/06 1077915	34239	001	200	645		CUSTODIAL SUPPLIES	45.02		132.29
10/07/11	67232	124	FIRST AID SUPPLIES	10/06 1077872	34237	150	300	645		CUSTODIAL SUPPLIES	215.94		215.94
10/07/11	67324	216	FIRST AID SUPPLIES	10/05 77873	34238	407	340	645		CUSTODIAL SUPPLIES	123.35		123.35
11/09/11	67407	356	FIRST AID SUPPLIES	10/24 1079242	34350	001	151	645		CUSTODIAL SUPPLIES	103.55		
11/09/11	67407	356	FIRST AID SUPPLIES	10/24 79247	34354	001	200	645		CUSTODIAL SUPPLIES	36.31		139.86
11/09/11	67567	516	FIRST AID SUPPLIES	10/24 79244	34351	150	300	645		CUSTODIAL SUPPLIES	171.41		171.41
12/09/11	67735	727	FIRST AID SUPPLIES	11/17 1080284	34455	001	200	645		CUSTODIAL SUPPLIES	32.50		
12/09/11	67735	727	FIRST AID SUPPLIES	11/17 80279	34453	001	151	645		CUSTODIAL SUPPLIES	57.05		89.55
12/09/11	67837	829	FIRST AID SUPPLIES	11/17 1080281	34454	150	300	645		CUSTODIAL SUPPLIES	260.57		260.57
01/10/12	68002	1037	FIRST AID SUPPLIES	12/19 1081603	34555	001	151	645		CUSTODIAL SUPPLIES	76.38		
01/10/12	68002	1037	FIRST AID SUPPLIES	12/19 1081660	34558	001	200	645		CUSTODIAL SUPPLIES	36.35		112.73
01/10/12	68093	1128	FIRST AID SUPPLIES	12/19 1081605	34556	150	300	645		CUSTODIAL SUPPLIES	336.57		336.57
02/10/12	68241	1325	FIRST-AID SUPPLIES	01/18 1082864	34641	001	151	645		CUSTODIAL SUPPLIES	107.65		
02/10/12	68241	1325	FIRST-AID SUPPLIES	01/18 1082919	34644	001	200	645		CUSTODIAL SUPPLIES	53.93		161.58
02/10/12	68354	1438	FIRST AID SUPPLIES	01/18 1082918	34643	150	300	645		CUSTODIAL SUPPLIES	283.84		283.84
03/09/12	68507	1640	FIRST AID SUPPLIES	02/09 1083957	34725	001	200	645		CUSTODIAL SUPPLIES	26.20		
03/09/12	68507	1640	FIRST AID SUPPLIES	02/09 1083962	34723	001	151	645		CUSTODIAL SUPPLIES	95.38		121.58
03/09/12	68591	1724	FIRST AID SUPPLIES	02/09 1083954	34724	150	300	645		CUSTODIAL SUPPLIES	146.06		146.06
04/10/12	68864	2034	FIRST AID SUPPLIES	03/09 85092	34822	001	151	645		CUSTODIAL SUPPLIES	131.90		
04/10/12	68864	2034	FIRST AID SUPPLIES	03/09 85097	34829	001	200	645		CUSTODIAL SUPPLIES	24.23		156.13
04/10/12	68968	2138	FIRST AID SUPPLIES	03/09 1085094	34825	150	300	645		CUSTODIAL SUPPLIES	188.86		188.86
05/10/12	69141	2378	FIRST AID SUPPLIES	04/10 86406	34942	001	151	645		CUSTODIAL SUPPLIES	136.76		
05/10/12	69141	2378	SUPPLIES	04/10 86472	34950	001	200	645		CUSTODIAL SUPPLIES	33.58		170.34
05/10/12	69259	2496	SUPPLIES	04/10 86469	34947	150	300	645		CUSTODIAL SUPPLIES	109.67		109.67
06/08/12	69429	2711	FIRST AID SUPPLIES	05/04 57556	35038	001	151	645		CUSTODIAL SUPPLIES	49.50		
06/08/12	69429	2711	FIRST AID SUPPLIES	05/04 87489	35039	001	200	645		CUSTODIAL SUPPLIES	37.38		86.88
06/08/12	69515	2797	FIRST AID SUPPLIES	05/04 87486	35037	150	300	645		CUSTODIAL SUPPLIES	339.96		339.96
06/08/12	69562	2844	FIRST AID SUPPLIES	06/04 88910	58586	400	220	645		CUSTODIAL SUPPLIES	228.91		228.91
07/09/12	69672	3006	FIRST AID SUPPLIES	06/04 88904	35151	001	151	645		CUSTODIAL SUPPLIES	79.86		
07/09/12	69672	3006	FIRST AID SUPPLIES	06/04 88909	35153	001	200	645		CUSTODIAL SUPPLIES	30.15		110.01

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/09/12	69765	3099	FIRST AID SUPPLIES	06/04 88906	35152	150	300	645		CUSTODIAL SUPPLIES	101.37		101.37
08/10/12	69929	3309	FIRST AID SUPPLIES	06/29 1090044	35245	001	151	645		CUSTODIAL SUPPLIES	83.84		
08/10/12	69929	3309	FIRST AID SUPPLIES	07/27 091231	35361	001	151	645		CUSTODIAL SUPPLIES	26.45		
08/10/12	69929	3309	FIRST AID SUPPLIES	07/27 091236	35367	001	200	645		CUSTODIAL SUPPLIES	24.67		134.96
08/10/12	70034	3414	FIRST AID SUPPLIES	06/29 090046	35247	150	300	645		CUSTODIAL SUPPLIES	412.76		
08/10/12	70034	3414	FIRST AID SUPPLIES	07/27 091233	35362	150	300	645		CUSTODIAL SUPPLIES	76.18		488.94
09/10/12	70211	3625	FIRST AID SUPPLIES	08/27 92446	35495	001	151	645		CUSTODIAL SUPPLIES	70.12		70.12
09/10/12	70291	3705	FIRST AID SUPPLIES	08/27 92447	35496	150	300	645		CUSTODIAL SUPPLIES	110.52		110.52
09/10/12	70345	3759	FIRST AID SUPPLIES	07/27 1091237	58724	400	220	579		FEEDING OF PRISONER	228.91		
09/10/12	70345	3759	FIRST AID SUPPLIES	08/20 648056	58774	400	220	645		CUSTODIAL SUPPLIES	219.95		
09/10/12	70345	3759	FIRST AID SUPPLIES	08/28 648057	58797	400	220	645		CUSTODIAL SUPPLIES	329.85		778.71
CINTAS FIRST AID & SAFETY				27	EXPENDITURE			5,370.71		BALANCE SHEET	.00	TOTAL	5,370.71

1090 CIRCUIT CLERK													
12/09/11	67736	728	JURY ACCOUNT	12/07 12-11		001	161	575		JURORS AND WITNESS	1,561.98		1,561.98
06/08/12	69430	2712	JURY ACCOUNT	06/06 6-12		001	161	575		JURORS AND WITNESS	3,203.48		3,203.48
CIRCUIT CLERK				2	EXPENDITURE			4,765.46		BALANCE SHEET	.00	TOTAL	4,765.46

4963 CLARK, DAMON													
04/10/12	68865	2035	EXAMINER FEE/TRAVEL	03/01 BOYD		001	167	477		TRAVEL IN PRIVATE V	32.00		
						001	167	462		OTHER FEES	125.00		157.00
CLARK, DAMON				1	EXPENDITURE			157.00		BALANCE SHEET	.00	TOTAL	157.00

2374 CLARK, PEARLEAN													
11/09/11	67408	357	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68738	1890	POLLWORKER	03/13 PC0313		001	180	573		ELECTION WORKERS FE	100.00		100.00
CLARK, PEARLEAN				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

4873 CLARKE,RAE													
03/19/12	68739	1891	POLLWORKER	03/13 RC0313		001	180	573		ELECTION WORKERS FE	120.00		120.00
CLARKE,RAE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4055 CLAYTON, ANNIE M.													
03/19/12	68740	1892	POLLWORKER	03/13	AC0313	001	180	573		ELECTION WORKERS FE	120.00		120.00
	CLAYTON, ANNIE M.			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
3517 CLAYTON, ELLIS													
03/19/12	68741	1893	POLLWORKER	03/13	EC0313	001	180	573		ELECTION WORKERS FE	170.00		170.00
	CLAYTON, ELLIS			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
4533 CLEMONS, KATHY W.													
02/10/12	68242	1326	MEALS/TRAVEL	01/30	2-12	001	180	476		MEALS AND LODGING	10.70		
						001	180	477		TRAVEL IN PRIVATE V	100.80		111.50
	CLEMONS, KATHY W.			1	EXPENDITURE		111.50			BALANCE SHEET	.00	TOTAL	111.50
4703 CLEMONS, MAHOGANY													
12/02/11	67701	675	POLL WORKER	12/02	67701	001	180	573		ELECTION WORKERS FE	170.00		170.00
03/19/12	68742	1894	POLLWORKER	03/13	MC0313	001	180	573		ELECTION WORKERS FE	150.00		150.00
	CLEMONS, MAHOGANY			2	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
3603 CMRS-FP													
10/07/11	67143	35	POSTAGE	10/01	10-11	001	450	501		POSTAGE AND BOX REN	800.00		800.00
01/10/12	68003	1038	POSTAGE	12/21	JAN12	001	450	501		POSTAGE AND BOX REN	500.00		500.00
03/09/12	68508	1641	POSTAGE	02/27	3-12	001	450	501		POSTAGE AND BOX REN	500.00		500.00
05/10/12	69142	2379	POSTAGE	04/23	5-12	001	450	501		POSTAGE AND BOX REN	500.00		500.00
06/08/12	69431	2713	POSTAGE	05/23	6-12	001	450	501		POSTAGE AND BOX REN	800.00		800.00
08/10/12	69930	3310	POSTAGE	07/23	8-12	001	450	501		POSTAGE AND BOX REN	800.00		800.00
09/10/12	70212	3626	POSTAGE	08/10	9-12	001	450	501		POSTAGE AND BOX REN	800.00		800.00
	CMRS-FP			7	EXPENDITURE		4,700.00			BALANCE SHEET	.00	TOTAL	4,700.00
4975 CNA SURETY													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69143	2380	BOND-JUDY SULLIVAN, DEPUP	04/23 1500224		001	105	570		INSURANCE AND FIDEL	262.50		
05/10/12	69143	2380	BOND-TOMMY M LUKE II, INV	05/03 TLUKE		001	123	570		INSURANCE AND FIDEL	262.50		525.00
05/10/12	69363	2600	BOND-KC GARBAGE-INSURING	04/13 90116		407	340	570		INSURANCE AND FIDEL	180.00		
05/10/12	69363	2600	BOND-JEANISH RUSH, GARBAG	04/17 JEARUSH		407	340	570		INSURANCE AND FIDEL	100.00		280.00
06/08/12	69432	2714	BOND-JENNIFER LEWIS,PAYRO	05/21 5002175		001	100	570		INSURANCE AND FIDEL	262.50		
06/08/12	69432	2714	BOND-TOTSSETA HEARN, DEPU	05/25 1129446		001	102	570		INSURANCE AND FIDEL	175.00		
06/08/12	69432	2714	BOND-PATRICIA JOWERS, DEP	05/25 9754167		001	105	570		INSURANCE AND FIDEL	300.00		737.50
06/08/12	69563	2845	BOND-VANESSA PAYNE, RECEI	05/11 5329272		400	220	570		INSURANCE AND FIDEL	175.00		
06/08/12	69563	2845	BOND-CATHERINE WALTON, RE	05/18 5179600		400	220	570		INSURANCE AND FIDEL	175.00		350.00
08/10/12	69931	3311	BOND-AIMEE VALLERY, COMPT	07/13 363798		001	100	570		INSURANCE AND FIDEL	262.50		
08/10/12	69931	3311	BOND-MIKE W.RUSH, DEPUTY	07/27 1021181		001	200	570		INSURANCE AND FIDEL	250.00		
08/10/12	69931	3311	BOND-ALLEN R GRIFFIN, DEP	08/03 1179271		001	200	570		INSURANCE AND FIDEL	250.00		
08/10/12	69931	3311	BOND-EMMA K MILLSAPS, DEP	08/03 4633209		001	100	570		INSURANCE AND FIDEL	105.00		867.50
08/10/12	70144	3524	BOND-INSURING AGREEMENT #	06/19 0090116		407	340	570		INSURANCE AND FIDEL	180.00		180.00
CNA SURETY			6 EXPENDITURE			2,940.00	BALANCE SHEET			.00	TOTAL	2,940.00	

4107 COLD MIX, INC													
11/09/11	67568	517	COLD MIX	10/23 4398	34276	150	300	632		ASPHALT	2,184.48		2,184.48
12/09/11	67838	830	COLD MIX	11/01 4491	34387	150	300	632		ASPHALT	2,014.74		
12/09/11	67838	830	COLD MIX	11/15 4528	34437	150	300	632		ASPHALT	2,072.96		4,087.70
02/10/12	68355	1439	COLD MIX	01/05 4699	34607	150	300	632		ASPHALT	2,124.62		
02/10/12	68355	1439	COLD MIX	01/24 4749	34664	150	300	632		ASPHALT	2,065.58		4,190.20
03/09/12	68592	1725	COLD MIX	02/03 4800	34704	150	300	632		ASPHALT	2,236.14		
03/09/12	68592	1725	COLD MIX	02/21 4854	34750	150	300	632		ASPHALT	2,160.70		4,396.84
04/10/12	68969	2139	COLD MIX	03/15 4958	34844	150	300	632		ASPHALT	2,062.95		
04/10/12	68969	2139	COLD MIX	03/26 4999	34885	150	300	632		ASPHALT	2,139.45		
04/10/12	68969	2139	COLD MIX	04/02 5022	34908	150	300	632		ASPHALT	2,220.20		6,422.60
06/08/12	69516	2798	COLD MIX	05/02 5108	35018	150	300	632		ASPHALT	1,999.20		
06/08/12	69516	2798	COLD MIX	05/15 5138	35076	150	300	632		ASPHALT	1,517.25		3,516.45
08/10/12	70035	3415	COLD MIX	07/24 5306	35344	150	300	632		ASPHALT	1,640.00		1,640.00
COLD MIX, INC			7 EXPENDITURE			26,438.27	BALANCE SHEET			.00	TOTAL	26,438.27	

2475 COLE UPHOLSTERY & TRIM SHOP													
04/10/12	68866	2036	PARTS	03/30 23	34907	001	200	681		REPAIR AND REPLACEM	75.00		75.00
COLE UPHOLSTERY & TRIM SHOP			1 EXPENDITURE			75.00	BALANCE SHEET			.00	TOTAL	75.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4239 COLE, AIMEE VALLERY													
11/09/11	67409	358	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	150.00		150.00
07/20/12	68196	3227	REFROM DEFERRED COMP	07/16	ACDEF	681	000	121		DEFERRED COMPENSATI	12.50		12.50
03/19/12	68743	1895	RESOLUTION COMMITTEE	03/13	AC0313	001	180	573		ELECTION WORKERS FE	150.00		150.00
05/10/12	69144	2381	MEALS/TRAVEL	05/01	05-12	001	100	476		MEALS AND LODGING	62.00		
						001	100	477		TRAVEL IN PRIVATE V	137.70		199.70
07/09/12	69673	3007	MEALS/TRAVEL	06/25	7-12	001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	234.60		
07/09/12	69673	3007	REFUND FROM DEFERRED COMP	07/06	07-12	001	100	924		REFUND	25.00		383.60
08/10/12	69932	3312	TRAVEL	07/31	AC8-12	001	100	476		MEALS AND LODGING	31.00		
						001	100	477		TRAVEL IN PRIVATE V	35.70		66.70

COLE, AIMEE VALLERY				6	EXPENDITURE			962.50		BALANCE SHEET	.00	TOTAL	962.50

3841 COLE, CHRISTOPHER													
07/09/12	69674	3008	MEALS/TRAVEL	07/05	7-12	001	100	476		MEALS AND LODGING	155.00		
						001	100	477		TRAVEL IN PRIVATE V	270.30		425.30

COLE, CHRISTOPHER				1	EXPENDITURE			425.30		BALANCE SHEET	.00	TOTAL	425.30

4890 COLEMAN ERIN													
03/19/12	68744	1896	POLLWORKER	03/13	EC0313	001	180	573		ELECTION WORKERS FE	170.00		170.00

COLEMAN ERIN				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

1715 COLONIAL LIFE AND ACCIDENT INS													
10/01/11	65167	8	COLONIAL LIFE AND ACCIDEN	10/01	19S7066	681	000	100		CLAIMS PAYABLE	26.00		26.00
10/14/11	65293	242	COLONIAL LIFE AND ACCIDEN	10/14	1AB0560	681	000	100		CLAIMS PAYABLE	90.44		90.44
10/28/11	65424	271	COLONIAL LIFE AND ACCIDEN	10/28	1A02057	681	000	100		CLAIMS PAYABLE	90.44		90.44
11/01/11	65480	293	COLONIAL LIFE AND ACCIDEN	11/01	1AR8066	681	000	100		CLAIMS PAYABLE	26.00		26.00
11/10/11	65605	315	COLONIAL LIFE AND ACCIDEN	11/10	1B71060	681	000	100		CLAIMS PAYABLE	90.44		90.44
11/23/11	65733	640	COLONIAL LIFE AND ACCIDEN	11/23	1BL3057	681	000	100		CLAIMS PAYABLE	90.44		90.44

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/11	65789	662	COLONIAL LIFE AND ACCIDEN	12/01	1BT8066	681	000	100		CLAIMS PAYABLE	26.00		26.00
12/09/11	65916	692	COLONIAL LIFE AND ACCIDEN	12/09	1C66060	681	000	100		CLAIMS PAYABLE	90.44		90.44
12/22/11	66042	954	COLONIAL LIFE AND ACCIDEN	12/22	1CK8057	681	000	100		CLAIMS PAYABLE	90.44		90.44
01/01/12	66100	980	COLONIAL LIFE AND ACCIDEN	01/01	1CR1066	681	000	100		CLAIMS PAYABLE	26.00		26.00
01/06/12	66223	1003	COLONIAL LIFE AND ACCIDEN	01/06	2146060	681	000	100		CLAIMS PAYABLE	90.44		90.44
01/20/12	66354	1237	COLONIAL LIFE AND ACCIDEN	01/20	21I7057	681	000	100		CLAIMS PAYABLE	90.44		90.44
02/01/12	66412	1260	COLONIAL LIFE AND ACCIDEN	02/01	21P6051	681	000	100		CLAIMS PAYABLE	26.00		26.00
02/03/12	66539	1285	COLONIAL LIFE AND ACCIDEN	02/03	21V5060	681	000	100		CLAIMS PAYABLE	90.44		90.44
02/17/12	66672	1554	COLONIAL LIFE AND ACCIDEN	02/17	22E3057	681	000	100		CLAIMS PAYABLE	90.44		90.44
03/01/12	66733	1579	COLONIAL LIFE AND ACCIDEN	03/01	2202054	681	000	100		CLAIMS PAYABLE	26.00		26.00
03/02/12	66866	1605	COLONIAL LIFE AND ACCIDEN	03/02	22S3060	681	000	100		CLAIMS PAYABLE	90.44		90.44
03/16/12	66999	1857	COLONIAL LIFE AND ACCIDEN	03/16	23D7057	681	000	100		CLAIMS PAYABLE	90.44		90.44
04/13/12	67090	2259	COLONIAL LIFE AND ACCIDEN	04/13	24B8060	681	000	100		CLAIMS PAYABLE	90.44		90.44
04/27/12	67226	2297	COLONIAL LIFE AND ACCIDEN	04/27	24N2057	681	000	100		CLAIMS PAYABLE	90.44		90.44
05/01/12	67286	2321	COLONIAL LIFE AND ACCIDEN	05/01	24P1054	681	000	100		CLAIMS PAYABLE	26.00		26.00
05/11/12	67416	2347	COLONIAL LIFE AND ACCIDEN	05/11	2588060	681	000	100		CLAIMS PAYABLE	90.44		90.44
05/25/12	67548	2630	COLONIAL LIFE AND ACCIDEN	05/25	25L2057	681	000	100		CLAIMS PAYABLE	90.44		90.44
06/01/12	67605	2653	COLONIAL LIFE AND ACCIDEN	06/01	2505054	681	000	100		CLAIMS PAYABLE	26.00		26.00
06/08/12	67736	2680	COLONIAL LIFE AND ACCIDEN	06/08	2654060	681	000	100		CLAIMS PAYABLE	90.44		90.44
06/22/12	67868	2920	COLONIAL LIFE AND ACCIDEN	06/22	26J7057	681	000	100		CLAIMS PAYABLE	90.44		90.44
07/01/12	67929	2946	COLONIAL LIFE AND ACCIDEN	07/01	26Q2054	681	000	100		CLAIMS PAYABLE	26.00		26.00
07/06/12	68060	2975	COLONIAL LIFE AND ACCIDEN	07/06	2738060	681	000	100		CLAIMS PAYABLE	90.44		90.44
07/20/12	68197	3228	COLONIAL LIFE AND ACCIDEN	07/20	27H2057	681	000	100		CLAIMS PAYABLE	90.44		90.44
08/01/12	68255	3253	COLONIAL LIFE AND ACCIDEN	08/01	27R7054	681	000	100		CLAIMS PAYABLE	26.00		26.00
08/03/12	68385	3274	COLONIAL LIFE AND ACCIDEN	08/03	27V2060	681	000	100		CLAIMS PAYABLE	90.44		90.44
08/09/12	68534	3553	COLONIAL LIFE AND ACCIDEN	08/17	28E0557	681	000	100		CLAIMS PAYABLE	90.44		90.44

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/01/12	68723	3593	COLONIAL LIFE AND ACCIDEN	09/01 28S5054		681	000	100		CLAIMS PAYABLE	26.00		26.00
09/14/12	68864	3826	COLONIAL LIFE AND ACCIDEN	09/14 29C8060		681	000	100		CLAIMS PAYABLE	90.44		90.44
04/01/12	69062	1978	COLONIAL LIFE AND ACCIDEN	04/01 23N5054		681	000	100		CLAIMS PAYABLE	26.00		26.00
09/28/12	69252	3854	COLONIAL LIFE AND ACCIDEN	09/28 29O8057		681	000	100		CLAIMS PAYABLE	90.44		90.44
COLONIAL LIFE AND ACCIDENT INSURANCE CO				36	EXPENDITURE	2,482.56		BALANCE SHEET		.00	TOTAL	2,482.56	
4682 COLORID,LCC													
10/07/11	67278	170	OFFICE SUPPLIES	10/03 75351	58037	400	220	603		OFFICE SUPPLIES AND	107.50		107.50
COLORID,LCC				1	EXPENDITURE	107.50		BALANCE SHEET		.00	TOTAL	107.50	
1021 COLUMBUS PAPER AND CHEMICAL													
10/07/11	67144	36	SUPPLIES	10/01 669774	34191	001	151	645		CUSTODIAL SUPPLIES	217.42		
10/07/11	67144	36	SUPPLIES	10/01 669775	34193	001	200	645		CUSTODIAL SUPPLIES	411.52		
10/07/11	67144	36	SUPPLIES	10/06 668203	34096	001	151	645		CUSTODIAL SUPPLIES	472.43		
					34096	001	200	645		CUSTODIAL SUPPLIES	66.30		
10/07/11	67144	36	SUPPLIES	10/06 6700556	34241	001	151	645		CUSTODIAL SUPPLIES	411.56		1,579.23
10/07/11	67233	125	SUPPLIES	10/01 669743	34192	150	300	645		CUSTODIAL SUPPLIES	90.02		
10/07/11	67233	125	SUPPLIES	10/05 670547	34243	150	300	645		CUSTODIAL SUPPLIES	68.34		158.36
10/07/11	67325	217	SUPPLIES	10/01 669772	34194	407	340	645		CUSTODIAL SUPPLIES	228.48		228.48
11/09/11	67410	359	SUPPLIES	10/10 671407	34297	001	151	645		CUSTODIAL SUPPLIES	305.63		
11/09/11	67410	359	SUPPLIES	10/24 672142	34355	001	151	645		CUSTODIAL SUPPLIES	69.32		
					34355	001	200	645		CUSTODIAL SUPPLIES	169.46		
11/09/11	67410	359	SUPPLIES	10/26 672140	34356	001	450	645		CUSTODIAL SUPPLIES	42.50		
11/09/11	67410	359	SUPPLIES	10/27 670548	34242	001	450	645		CUSTODIAL SUPPLIES	294.27		881.18
11/09/11	67569	518	SUPPLIES	10/10 671403	34298	150	300	645		CUSTODIAL SUPPLIES	101.14		101.14
11/09/11	67651	600	SUPPLIES	10/26 672136	34366	407	340	645		CUSTODIAL SUPPLIES	350.00		350.00
12/09/11	67737	729	SUPPLIES	11/09 672918	34417	001	151	645		CUSTODIAL SUPPLIES	203.25		
12/09/11	67737	729	SUPPLIES	11/23 673661	34469	001	151	645		CUSTODIAL SUPPLIES	577.65		
					34469	001	200	645		CUSTODIAL SUPPLIES	158.23		939.13
01/10/12	68004	1039	SUPPLIES	12/07 674263	34527	001	450	645		CUSTODIAL SUPPLIES	90.00		
01/10/12	68004	1039	SUPPLIES	12/07 674269	45873	001	151	645		CUSTODIAL SUPPLIES	395.63		
					45873	001	200	645		CUSTODIAL SUPPLIES	63.10		
01/10/12	68004	1039	SUPPLIES	12/21 675043	34560	001	151	645		CUSTODIAL SUPPLIES	798.87		1,347.60
01/10/12	68094	1129	SUPPLIES	12/07 674262	34528	150	300	645		CUSTODIAL SUPPLIES	82.44		82.44

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/12	68177	1212	SUPPLIES	12/07 674265	34525	407	340	645		CUSTODIAL SUPPLIES	285.60		285.60
02/10/12	68243	1327	SUPPLIES	01/16 576255	34638	001	200	645		CUSTODIAL SUPPLIES	87.50		
02/10/12	68243	1327	SUPPLIES	01/17 576257	34639	001	151	645		CUSTODIAL SUPPLIES	176.63		
02/10/12	68243	1327	SUPPLIES	01/31 676980	34684	001	151	645		CUSTODIAL SUPPLIES	376.92		641.05
02/10/12	68356	1440	SUPPLIES	01/17 676256	34637	150	300	645		CUSTODIAL SUPPLIES	163.43		
02/10/12	68356	1440	SUPPLIES	01/31 676979	34685	150	300	645		CUSTODIAL SUPPLIES	118.18		281.61
02/10/12	68442	1526	SUPPLIES	02/01 676958	34671	407	340	645		CUSTODIAL SUPPLIES	340.90		340.90
03/09/12	68509	1642	SUPPLIES	02/14 3-12	34738	001	450	645		CUSTODIAL SUPPLIES	92.50		
03/09/12	68509	1642	SUPPLIES	02/14 677780	34737	001	151	645		CUSTODIAL SUPPLIES	270.67		
03/09/12	68509	1642	SUPPLIES	02/15 678153	34746	001	200	645		CUSTODIAL SUPPLIES	138.10		501.27
03/09/12	68593	1726	SUPPLIES	02/28 34788	34788	150	300	645		CUSTODIAL SUPPLIES	163.43		163.43
03/09/12	68700	1833	SUPPLIES	02/29 6785230	34775	407	340	645		CUSTODIAL SUPPLIES	280.00		280.00
04/10/12	68867	2037	SUPPLIES	02/28 578521	34787	001	151	645		CUSTODIAL SUPPLIES	170.23		
04/10/12	68867	2037	SUPPLIES	03/13 579278	34839	001	151	645		CUSTODIAL SUPPLIES	157.45		
04/10/12	68867	2037	SUPPLIES	03/27 700243	34872	001	200	645		CUSTODIAL SUPPLIES	107.17		
04/10/12	68867	2037	SUPPLIES	03/29 700743	34903	001	200	645		CUSTODIAL SUPPLIES	93.10		527.95
04/10/12	68970	2140	SUPPLIES	03/27 700657	34896	150	300	645		CUSTODIAL SUPPLIES	167.14		167.14
04/10/12	69064	2234	SUPPLIES	03/27 700245	34873	407	340	645		CUSTODIAL SUPPLIES	228.48		
04/10/12	69064	2234	SUPPLIES	03/27 700656	34897	407	340	645		CUSTODIAL SUPPLIES	109.54		338.02
05/10/12	69145	2382	SUPPLIES	03/27 700524	34898	001	151	645		CUSTODIAL SUPPLIES	193.66		
05/10/12	69145	2382	SUPPLIES	04/10 701301	34948	001	151	645		CUSTODIAL SUPPLIES	284.77		
05/10/12	69145	2382	SUPPLIES	04/16 701671	34972	001	200	645		CUSTODIAL SUPPLIES	152.58		
05/10/12	69145	2382	SUPPLIES	04/24 702134	34993	001	151	645		CUSTODIAL SUPPLIES	447.54		
05/10/12	69145	2382	SUPPLIES	04/24 702137	34994	001	450	645		CUSTODIAL SUPPLIES	105.59		1,184.14
05/10/12	69364	2601	SUPPLIES	04/16 701670	34971	407	340	645		CUSTODIAL SUPPLIES	228.48		228.48
06/08/12	69433	2715	SUPPLIES	03/22 700317	34882	001	450	645		CUSTODIAL SUPPLIES	140.59		
06/08/12	69433	2715	SUPPLIES	05/08 702884	35055	001	151	645		CUSTODIAL SUPPLIES	181.22		
06/08/12	69433	2715	SUPPLIES	05/08 703083	35053	001	200	645		CUSTODIAL SUPPLIES	37.50		
06/08/12	69433	2715	SUPPLIES	05/22 703610	35106	001	151	645		CUSTODIAL SUPPLIES	147.55		506.86
06/08/12	69517	2799	SUPPLIES	04/25 702136	34995	150	300	645		CUSTODIAL SUPPLIES	79.20		79.20
06/08/12	69564	2846	SUPPLIES	05/22 703615	58564	400	220	645		CUSTODIAL SUPPLIES	52.57		52.57
06/08/12	69610	2892	SUPPLIES	04/10 701302	34946	407	340	645		CUSTODIAL SUPPLIES	101.96		
06/08/12	69610	2892	SUPPLIES	05/08 702881	35052	407	340	645		CUSTODIAL SUPPLIES	228.48		330.44
07/09/12	69675	3009	SUPPLIES	06/05 704250	35160	001	151	645		CUSTODIAL SUPPLIES	229.45		
07/09/12	69675	3009	SUPPLIES	06/05 704251	35159	001	200	645		CUSTODIAL SUPPLIES	147.16		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/09/12	69675	3009	SUPPLIES	06/12 704577	35189	001	200	645		CUSTODIAL SUPPLIES	15.64		
07/09/12	69675	3009	SUPPLIES	06/19 7048890	35204	001	151	645		CUSTODIAL SUPPLIES	48.44		
07/09/12	69675	3009	SUPPLIES	06/26 705319	35232	001	200	645		CUSTODIAL SUPPLIES	174.23		614.92
07/09/12	69766	3100	SUPPLIES	05/22 703609	35107	150	300	645		CUSTODIAL SUPPLIES	93.40		
07/09/12	69766	3100	SUPPLIES	06/19 704888	35205	150	300	645		CUSTODIAL SUPPLIES	82.59		175.99
07/09/12	69862	3196	SUPPLIES	06/12 704576	35188	407	340	645		CUSTODIAL SUPPLIES	228.48		228.48
08/10/12	69933	3313	SUPPLIES	07/10 705853	35281	001	151	645		CUSTODIAL SUPPLIES	206.99		
08/10/12	69933	3313	SUPPLIES	07/17 706252	35317	001	200	645		CUSTODIAL SUPPLIES	43.60		
08/10/12	69933	3313	SUPPLIES	07/24 706556	35364	001	151	645		CUSTODIAL SUPPLIES	203.54		454.13
08/10/12	70145	3525	SUPPLIES	07/17 706253	35316	407	340	645		CUSTODIAL SUPPLIES	272.72		272.72
09/10/12	70213	3627	SUPPLIES	08/07 707258		001	200	645		CUSTODIAL SUPPLIES	79.18		
09/10/12	70213	3627	SUPPLIES	08/07 707259	35413	001	151	645		CUSTODIAL SUPPLIES	146.00		
09/10/12	70213	3627	SUPPLIES	08/21 707921	35468	001	450	645		CUSTODIAL SUPPLIES	314.13		
09/10/12	70213	3627	SUPPLIES	08/21 707927	35467	001	151	645		CUSTODIAL SUPPLIES	105.17		
09/10/12	70213	3627	SUPPLIES	08/28 708294	35505	001	200	645		CUSTODIAL SUPPLIES	92.50		736.98
09/10/12	70384	3798	SUPPLIES	08/28 708295	35506	407	340	645		CUSTODIAL SUPPLIES	272.72		272.72
COLUMBUS PAPER AND CHEMICAL				32	EXPENDITURE			14,332.16		BALANCE SHEET	.00	TOTAL	14,332.16

4895 COMMERCIAL & COIN LAUNDRY													
08/10/12	70089	3469	PARTS	06/14 62578A	58618	400	220	681		REPAIR AND REPLACEM	266.04		266.04
COMMERCIAL & COIN LAUNDRY				1	EXPENDITURE			266.04		BALANCE SHEET	.00	TOTAL	266.04

217 COMMERCIAL BANK													
10/01/11	65168	9	COMMERCIAL BANK	10/01 19S7030		681	000	114		FEDERAL WITHHOLDING	4,279.92		4,279.92
10/14/11	65294	243	COMMERCIAL BANK	10/14 1AB0542		681	000	114		FEDERAL WITHHOLDING	6,249.50		6,249.50
10/28/11	65425	272	COMMERCIAL BANK	10/28 1A02042		681	000	114		FEDERAL WITHHOLDING	6,355.44		6,355.44
11/01/11	65481	294	COMMERCIAL BANK	11/01 1AR8030		681	000	114		FEDERAL WITHHOLDING	3,908.16		3,908.16
11/10/11	65606	316	COMMERCIAL BANK	11/10 1B71042		681	000	114		FEDERAL WITHHOLDING	6,093.58		6,093.58
11/23/11	65734	641	COMMERCIAL BANK	11/23 1BL3042		681	000	114		FEDERAL WITHHOLDING	7,018.89		7,018.89
12/01/11	65790	663	COMMERCIAL BANK	12/01 1BT8030		681	000	114		FEDERAL WITHHOLDING	3,982.62		3,982.62
12/09/11	65917	693	COMMERCIAL BANK	12/09 1C66042		681	000	114		FEDERAL WITHHOLDING	7,012.79		7,012.79

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/22/11	66043	955	COMMERCIAL BANK	12/22	1CK8042	681	000	114	FEDERAL	WITHHOLDING	6,153.09	6,153.09
01/01/12	66101	981	COMMERCIAL BANK	01/01	1CR1030	681	000	114	FEDERAL	WITHHOLDING	5,950.00	5,950.00
01/06/12	66224	1004	COMMERCIAL BANK	01/06	2146042	681	000	114	FEDERAL	WITHHOLDING	9,299.10	9,299.10
01/20/12	66355	1238	COMMERCIAL BANK	01/20	21I7042	681	000	114	FEDERAL	WITHHOLDING	7,639.34	7,639.34
02/01/12	66413	1261	COMMERCIAL BANK	02/01	21P6021	681	000	114	FEDERAL	WITHHOLDING	4,547.27	4,547.27
02/03/12	66540	1286	COMMERCIAL BANK	02/03	21V5042	681	000	114	FEDERAL	WITHHOLDING	7,353.48	7,353.48
02/17/12	66673	1555	COMMERCIAL BANK	02/17	22E3042	681	000	114	FEDERAL	WITHHOLDING	6,889.68	6,889.68
03/01/12	66734	1580	COMMERCIAL BANK	03/01	2202024	681	000	114	FEDERAL	WITHHOLDING	2,945.76	2,945.76
03/02/12	66867	1606	COMMERCIAL BANK	03/02	22S3042	681	000	114	FEDERAL	WITHHOLDING	7,847.54	7,847.54
03/16/12	67000	1858	COMMERCIAL BANK	03/16	23D7042	681	000	114	FEDERAL	WITHHOLDING	6,767.75	6,767.75
04/13/12	67091	2260	COMMERCIAL BANK	04/13	24B8042	681	000	114	FEDERAL	WITHHOLDING	6,629.98	6,629.98
04/27/12	67227	2298	COMMERCIAL BANK	04/27	24N2042	681	000	114	FEDERAL	WITHHOLDING	6,549.58	6,549.58
05/01/12	67287	2322	COMMERCIAL BANK	05/01	24P1024	681	000	114	FEDERAL	WITHHOLDING	2,948.75	2,948.75
05/11/12	67417	2348	COMMERCIAL BANK	05/11	2588042	681	000	114	FEDERAL	WITHHOLDING	7,764.88	7,764.88
05/25/12	67549	2631	COMMERCIAL BANK	05/25	25L2042	681	000	114	FEDERAL	WITHHOLDING	6,551.69	6,551.69
06/01/12	67606	2654	COMMERCIAL BANK	06/01	2505024	681	000	114	FEDERAL	WITHHOLDING	3,340.90	3,340.90
06/08/12	67737	2681	COMMERCIAL BANK	06/08	2654042	681	000	114	FEDERAL	WITHHOLDING	7,712.28	7,712.28
06/22/12	67869	2921	COMMERCIAL BANK	06/22	26J7042	681	000	114	FEDERAL	WITHHOLDING	6,881.06	6,881.06
07/01/12	67930	2947	COMMERCIAL BANK	07/01	26Q2024	681	000	114	FEDERAL	WITHHOLDING	3,527.38	3,527.38
07/06/12	68061	2976	COMMERCIAL BANK	07/02	2720007V	681	000	114	FEDERAL	WITHHOLDING	33.75CR	
07/06/12	68061	2976	COMMERCIAL BANK	07/06	2738042	681	000	114	FEDERAL	WITHHOLDING	6,614.30	6,580.55
07/20/12	68198	3229	COMMERCIAL BANK	07/20	27H2042	681	000	114	FEDERAL	WITHHOLDING	7,345.80	7,345.80
08/01/12	68256	3254	COMMERCIAL BANK	08/01	27R7024	681	000	114	FEDERAL	WITHHOLDING	3,474.19	3,474.19
08/03/12	68386	3275	COMMERCIAL BANK	08/03	27V2042	681	000	114	FEDERAL	WITHHOLDING	7,493.41	7,493.41
08/09/12	68535	3554	COMMERCIAL BANK	08/17	28E0542	681	000	114	FEDERAL	WITHHOLDING	7,334.60	7,334.60
08/18/12	68552	3571	COMMERCIAL BANK	08/18	28G3009	681	000	114	FEDERAL	WITHHOLDING	16.48	16.48

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/12	68676	3580	COMMERCIAL BANK	08/31 28R4042		681	000	114		FEDERAL WITHHOLDING	7,726.73	7,726.73
09/01/12	68724	3594	COMMERCIAL BANK	09/01 28S5024		681	000	114		FEDERAL WITHHOLDING	3,786.63	3,786.63
09/14/12	68865	3827	COMMERCIAL BANK	09/14 29C8042		681	000	114		FEDERAL WITHHOLDING	8,528.61	8,528.61
04/01/12	69063	1979	COMMERCIAL BANK	04/01 23N5024		681	000	114		FEDERAL WITHHOLDING	7,134.98	7,134.98
03/30/12	69198	1999	COMMERCIAL BANK	03/30 23R1042		681	000	114		FEDERAL WITHHOLDING	7,019.33	7,019.33
09/28/12	69253	3855	COMMERCIAL BANK	09/28 29O8042		681	000	114		FEDERAL WITHHOLDING	7,474.58	7,474.58
COMMERCIAL BANK				39 EXPENDITURE		236,116.30				BALANCE SHEET	.00	TOTAL 236,116.30
218 COMMERCIAL BANK												
10/01/11	65169	10	COMMERCIAL BANK	10/01 19S7033		681	000	113		SOCIAL SECURITY (FI	2,958.55	
10/01/11	65169	10	COMMERCIAL BANK	10/01 19S7084		681	000	113		SOCIAL SECURITY (FI	4,005.84	6,964.39
10/14/11	65295	244	COMMERCIAL BANK	10/14 1AB0545		681	000	113		SOCIAL SECURITY (FI	5,171.28	
10/14/11	65295	244	COMMERCIAL BANK	10/14 1AB0623		681	000	113		SOCIAL SECURITY (FI	7,001.82	12,173.10
10/28/11	65426	273	COMMERCIAL BANK	10/28 1A02045		681	000	113		SOCIAL SECURITY (FI	5,278.99	
10/28/11	65426	273	COMMERCIAL BANK	10/28 1A02114		681	000	113		SOCIAL SECURITY (FI	7,147.62	12,426.61
11/01/11	65482	295	COMMERCIAL BANK	11/01 1AR8033		681	000	113		SOCIAL SECURITY (FI	2,870.88	
11/01/11	65482	295	COMMERCIAL BANK	11/01 1AR8084		681	000	113		SOCIAL SECURITY (FI	3,887.12	6,758.00
11/10/11	65607	317	COMMERCIAL BANK	11/10 1B71045		681	000	113		SOCIAL SECURITY (FI	5,162.17	
11/10/11	65607	317	COMMERCIAL BANK	11/10 1B71120		681	000	113		SOCIAL SECURITY (FI	6,989.54	12,151.71
11/23/11	65735	642	COMMERCIAL BANK	11/23 1BL3045		681	000	113		SOCIAL SECURITY (FI	5,568.98	
11/23/11	65735	642	COMMERCIAL BANK	11/23 1BL3111		681	000	113		SOCIAL SECURITY (FI	7,540.30	13,109.28
12/01/11	65791	664	COMMERCIAL BANK	12/01 1BT8033		681	000	113		SOCIAL SECURITY (FI	2,962.46	
12/01/11	65791	664	COMMERCIAL BANK	12/01 1BT8084		681	000	113		SOCIAL SECURITY (FI	4,011.12	6,973.58
12/09/11	65918	694	COMMERCIAL BANK	12/09 1C66045		681	000	113		SOCIAL SECURITY (FI	5,619.35	
12/09/11	65918	694	COMMERCIAL BANK	12/09 1C66123		681	000	113		SOCIAL SECURITY (FI	7,608.54	13,227.89
12/22/11	66044	956	COMMERCIAL BANK	12/22 1CK8045		681	000	113		SOCIAL SECURITY (FI	5,229.69	
12/22/11	66044	956	COMMERCIAL BANK	12/22 1CK8111		681	000	113		SOCIAL SECURITY (FI	7,080.93	12,310.62
01/01/12	66102	982	COMMERCIAL BANK	01/01 1CR1033		681	000	113		SOCIAL SECURITY (FI	3,726.32	
01/01/12	66102	982	COMMERCIAL BANK	01/01 1CR1087		681	000	113		SOCIAL SECURITY (FI	5,045.33	8,771.65
01/06/12	66225	1005	COMMERCIAL BANK	01/06 2146045		681	000	113		SOCIAL SECURITY (FI	6,313.45	
01/06/12	66225	1005	COMMERCIAL BANK	01/06 2146123		681	000	113		SOCIAL SECURITY (FI	8,548.35	14,861.80
01/20/12	66356	1239	COMMERCIAL BANK	01/20 21I7045		681	000	113		SOCIAL SECURITY (FI	5,873.73	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/20/12	66356	1239	COMMERCIAL BANK	01/20 21I7114		681	000	113		SOCIAL SECURITY (FI	7,952.94	13,826.67
02/01/12	66414	1262	COMMERCIAL BANK	02/01 21P6024		681	000	113		SOCIAL SECURITY (FI	3,008.36	
02/01/12	66414	1262	COMMERCIAL BANK	02/01 21P6084		681	000	113		SOCIAL SECURITY (FI	4,073.26	7,081.62
02/03/12	66541	1287	COMMERCIAL BANK	02/03 21V5045		681	000	113		SOCIAL SECURITY (FI	5,776.48	
02/03/12	66541	1287	COMMERCIAL BANK	02/03 21V5126		681	000	113		SOCIAL SECURITY (FI	7,821.27	13,597.75
02/17/12	66674	1556	COMMERCIAL BANK	02/17 22E3045		681	000	113		SOCIAL SECURITY (FI	5,620.73	
02/17/12	66674	1556	COMMERCIAL BANK	02/17 22E3117		681	000	113		SOCIAL SECURITY (FI	7,610.38	13,231.11
03/01/12	66735	1581	COMMERCIAL BANK	03/01 2202027		681	000	113		SOCIAL SECURITY (FI	2,537.37	
03/01/12	66735	1581	COMMERCIAL BANK	03/01 2202087		681	000	113		SOCIAL SECURITY (FI	3,435.56	5,972.93
03/02/12	66868	1607	COMMERCIAL BANK	03/02 22S3045		681	000	113		SOCIAL SECURITY (FI	6,061.56	
03/02/12	66868	1607	COMMERCIAL BANK	03/02 22S3129		681	000	113		SOCIAL SECURITY (FI	8,207.29	14,268.85
03/16/12	67001	1859	COMMERCIAL BANK	03/16 23D7045		681	000	113		SOCIAL SECURITY (FI	5,560.93	
03/16/12	67001	1859	COMMERCIAL BANK	03/16 23D7117		681	000	113		SOCIAL SECURITY (FI	7,529.45	13,090.38
04/13/12	67092	2261	COMMERCIAL BANK	04/13 24B8045		681	000	113		SOCIAL SECURITY (FI	5,601.13	
04/13/12	67092	2261	COMMERCIAL BANK	04/13 24B8129		681	000	113		SOCIAL SECURITY (FI	7,583.84	13,184.97
04/27/12	67228	2299	COMMERCIAL BANK	04/27 24N2045		681	000	113		SOCIAL SECURITY (FI	5,563.48	
04/27/12	67228	2299	COMMERCIAL BANK	04/27 24N2114		681	000	113		SOCIAL SECURITY (FI	7,532.89	13,096.37
05/01/12	67288	2323	COMMERCIAL BANK	05/01 24P1027		681	000	113		SOCIAL SECURITY (FI	2,513.08	
05/01/12	67288	2323	COMMERCIAL BANK	05/01 24P1087		681	000	113		SOCIAL SECURITY (FI	3,402.72	5,915.80
05/11/12	67418	2349	COMMERCIAL BANK	05/11 2588045		681	000	113		SOCIAL SECURITY (FI	6,071.97	
05/11/12	67418	2349	COMMERCIAL BANK	05/11 2588126		681	000	113		SOCIAL SECURITY (FI	8,221.38	14,293.35
05/25/12	67550	2632	COMMERCIAL BANK	05/25 25L2045		681	000	113		SOCIAL SECURITY (FI	5,516.73	
05/25/12	67550	2632	COMMERCIAL BANK	05/25 25L2117		681	000	113		SOCIAL SECURITY (FI	7,469.59	12,986.32
06/01/12	67607	2655	COMMERCIAL BANK	06/01 2505027		681	000	113		SOCIAL SECURITY (FI	2,642.34	
06/01/12	67607	2655	COMMERCIAL BANK	06/01 2505084		681	000	113		SOCIAL SECURITY (FI	3,577.70	6,220.04
06/08/12	67738	2682	COMMERCIAL BANK	06/08 2654045		681	000	113		SOCIAL SECURITY (FI	6,016.45	
06/08/12	67738	2682	COMMERCIAL BANK	06/08 2654126		681	000	113		SOCIAL SECURITY (FI	8,146.28	14,162.73
06/22/12	67870	2922	COMMERCIAL BANK	06/22 26J7045		681	000	113		SOCIAL SECURITY (FI	5,644.72	
06/22/12	67870	2922	COMMERCIAL BANK	06/22 26J7117		681	000	113		SOCIAL SECURITY (FI	7,642.88	13,287.60
07/01/12	67931	2948	COMMERCIAL BANK	07/01 26Q2027		681	000	113		SOCIAL SECURITY (FI	2,695.36	
07/01/12	67931	2948	COMMERCIAL BANK	07/01 26Q2081		681	000	113		SOCIAL SECURITY (FI	3,649.51	6,344.87
07/06/12	68062	2977	COMMERCIAL BANK	07/02 2720010V		681	000	113		SOCIAL SECURITY (FI	47.08CR	
07/06/12	68062	2977	COMMERCIAL BANK	07/02 2720025V		681	000	113		SOCIAL SECURITY (FI	63.75CR	
07/06/12	68062	2977	COMMERCIAL BANK	07/06 2738045		681	000	113		SOCIAL SECURITY (FI	5,522.52	
07/06/12	68062	2977	COMMERCIAL BANK	07/06 2738126		681	000	113		SOCIAL SECURITY (FI	7,477.48	12,889.17

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/20/12	68199	3230	COMMERCIAL BANK	07/20 27H2045		681	000	113		SOCIAL SECURITY (FI	5,887.08	
07/20/12	68199	3230	COMMERCIAL BANK	07/20 27H2117		681	000	113		SOCIAL SECURITY (FI	7,970.95	13,858.03
08/01/12	68257	3255	COMMERCIAL BANK	08/01 27R7027		681	000	113		SOCIAL SECURITY (FI	2,553.55	
08/01/12	68257	3255	COMMERCIAL BANK	08/01 27R7084		681	000	113		SOCIAL SECURITY (FI	3,457.47	6,011.02
08/03/12	68387	3276	COMMERCIAL BANK	08/03 27V2045		681	000	113		SOCIAL SECURITY (FI	5,921.40	
08/03/12	68387	3276	COMMERCIAL BANK	08/03 27V2126		681	000	113		SOCIAL SECURITY (FI	8,017.56	13,938.96
08/09/12	68536	3555	COMMERCIAL BANK	08/17 28E0545		681	000	113		SOCIAL SECURITY (FI	5,928.60	
08/09/12	68536	3555	COMMERCIAL BANK	08/17 28E0617		681	000	113		SOCIAL SECURITY (FI	8,027.33	13,955.93
08/18/12	68553	3572	COMMERCIAL BANK	08/18 28G3012		681	000	113		SOCIAL SECURITY (FI	13.98	
08/18/12	68553	3572	COMMERCIAL BANK	08/18 28G3021		681	000	113		SOCIAL SECURITY (FI	18.94	32.92
08/31/12	68677	3581	COMMERCIAL BANK	08/31 28R4045		681	000	113		SOCIAL SECURITY (FI	6,050.23	
08/31/12	68677	3581	COMMERCIAL BANK	08/31 28R4081		681	000	113		SOCIAL SECURITY (FI	8,191.95	14,242.18
09/01/12	68725	3595	COMMERCIAL BANK	09/01 28S5027		681	000	113		SOCIAL SECURITY (FI	2,680.23	
09/01/12	68725	3595	COMMERCIAL BANK	09/01 28S5084		681	000	113		SOCIAL SECURITY (FI	3,628.99	6,309.22
09/14/12	68866	3828	COMMERCIAL BANK	09/14 29C8045		681	000	113		SOCIAL SECURITY (FI	6,482.29	
09/14/12	68866	3828	COMMERCIAL BANK	09/14 29C8126		681	000	113		SOCIAL SECURITY (FI	8,776.91	15,259.20
09/15/12	68883	3843	COMMERCIAL BANK	09/15 29D6009		681	000	113		SOCIAL SECURITY (FI	13.13	
09/15/12	68883	3843	COMMERCIAL BANK	09/15 29D6024		681	000	113		SOCIAL SECURITY (FI	17.77	30.90
04/01/12	69064	1980	COMMERCIAL BANK	04/01 23N5027		681	000	113		SOCIAL SECURITY (FI	3,574.28	
04/01/12	69064	1980	COMMERCIAL BANK	04/01 23N5087		681	000	113		SOCIAL SECURITY (FI	4,839.55	8,413.83
03/30/12	69199	2000	COMMERCIAL BANK	03/30 23R1045		681	000	113		SOCIAL SECURITY (FI	5,696.36	
03/30/12	69199	2000	COMMERCIAL BANK	03/30 23R1078		681	000	113		SOCIAL SECURITY (FI	7,712.84	13,409.20
09/28/12	69254	3856	COMMERCIAL BANK	09/28 29O8045		681	000	113		SOCIAL SECURITY (FI	6,096.91	
09/28/12	69254	3856	COMMERCIAL BANK	09/28 29O8114		681	000	113		SOCIAL SECURITY (FI	8,255.12	14,352.03
COMMERCIAL BANK				40 EXPENDITURE		432,992.58	BALANCE SHEET			.00	TOTAL	432,992.58

590 COMMERCIAL BANK												
03/09/12	68510	1643	PRIN./INT.	03/02 03-12		001	200	800		PRIN RETIREMENT CAP	4,980.04	
						001	200	802		INTEREST EXPENSE	439.68	5,419.72
COMMERCIAL BANK				1 EXPENDITURE		5,419.72	BALANCE SHEET			.00	TOTAL	5,419.72

4658 COMPUTER UNIVERSE 1												
10/07/11	67145	37	REPLACE APC BATTERY CARTR	10/07 184164		001	180	603		OFFICE SUPPLIES AND	169.00	169.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/10/12	68005	1040	OFFICE SUPPLIES(MONITORS)	10/25 185015	34339	001	100	919	OFFICE EQUIPMENT LE		957.00		
01/10/12	68005	1040	MONITORS	11/28 185748	34470	001	105	919	OFFICE EQUIPMENT LE		218.00	1,175.00	
02/10/12	68244	1328	DELL OPTIPLEX/MONITOR/MS	01/21 187078	34640	001	101	919	OFFICE EQUIPMENT LE		917.00		
02/10/12	68244	1328	2 MONITORS	01/24 187117	34660	001	151	919	OFFICE EQUIPMENT LE		250.00		
02/10/12	68244	1328	HARD DRIVE TO REPAIR COMP	01/24 187127	34648	001	166	919	OFFICE EQUIPMENT LE		97.00	1,264.00	
05/10/12	69146	2383	OFFICE SUPPLIES	03/26 188701	34888	001	122	603	OFFICE SUPPLIES AND		189.00	189.00	
06/08/12	69434	2716	PARTS	03/07 188197	34815	001	102	603	OFFICE SUPPLIES AND		19.00		
06/08/12	69434	2716	OFFICE SUPPLIES	05/07 189522	35043	001	166	603	OFFICE SUPPLIES AND		26.50		
06/08/12	69434	2716	OFFICE SUPPLIES	05/17 189795	35090	001	101	603	OFFICE SUPPLIES AND		22.00	67.50	
08/10/12	69934	3314	PARTS	07/31 19147	35376	001	151	681	REPAIR AND REPLACEM		86.00	86.00	
09/10/12	70214	3628	MS OFFICE 2010 HOME AND B	08/17 191415	30457	001	166	919	OFFICE EQUIPMENT LE		189.00	189.00	
COMPUTER UNIVERSE 1				7	EXPENDITURE		3,139.50		BALANCE SHEET		.00	TOTAL	3,139.50
2930 COMSOUTH													
10/07/11	67146	38	PARTS	10/05 161074	33798	001	260	681	REPAIR AND REPLACEM		299.50		
10/07/11	67146	38	PARTS	10/06 158921	33211	001	260	681	REPAIR AND REPLACEM		97.50	397.00	
10/07/11	67211	103	BATTRIES	10/01 162513	34182	030	201	610	PROFESSIONAL SUPPLI		128.00	128.00	
10/07/11	67215	107	PARTS	10/05 161394	33878	097	280	681	REPAIR AND REPLACEM		375.00		
10/07/11	67215	107	REPAIR AUDIO, PA, CONSOLE	10/06 149842	34257	097	280	549	INSTALL & REPAIR RA		1,846.50		
10/07/11	67215	107	PARTS	10/06 159178	33288	097	280	681	REPAIR AND REPLACEM		250.65	2,472.15	
10/07/11	67219	111	PARTS	10/06 153436	31679	114	253	681	REPAIR AND REPLACEM		119.00		
10/07/11	67219	111	PARTS	10/06 161825	34027	114	253	681	REPAIR AND REPLACEM		13.50	132.50	
10/07/11	67279	171	RADIOS & BATTERIES	10/03 162514	58022	400	220	917	OTHER MOBILEEQUIPT		970.20	970.20	
11/09/11	67411	360	SUPPLIES	10/28 162995	34376	001	260	610	PROFESSIONAL SUPPLI		250.00	250.00	
11/09/11	67542	491	SUPPLIES	10/05 162464	34279	030	201	610	PROFESSIONAL SUPPLI		637.00	637.00	
11/09/11	67553	502	PARTS	10/03 162252	34269	114	253	681	REPAIR AND REPLACEM		912.50	912.50	
12/09/11	67738	730	PARTS	10/05 162781	34283	001	200	681	REPAIR AND REPLACEM		1,137.00		
12/09/11	67738	730	INSTALL LIGHTS/SIREN/CONT	11/16 163102	34451	001	200	549	INSTALL & REPAIR RA		1,899.60	3,036.60	
12/09/11	67819	811	PARTS	11/04 163082	34411	106	252	681	REPAIR AND REPLACEM		289.00	289.00	
02/10/12	68245	1329	PARTS	02/02 164028	34665	001	100	681	REPAIR AND REPLACEM		117.75	117.75	
02/10/12	68357	1441	FRT MOUNT INSTALL/MOBILE	01/23 163965	34654	150	300	549	INSTALL & REPAIR RA		150.00	150.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/09/12	68511	1644	PARTS	11/08 162631	34240	001	260	681		REPAIR AND REPLACEM	291.00		
03/09/12	68511	1644	INSTALL EQUIPMENT	02/07 164218	58328	001	200	549		INSTALL & REPAIR RA	4,166.87	4,457.87	
03/09/12	68578	1711	PARTS	01/25 163200	34441	114	253	681		REPAIR AND REPLACEM	104.00		
03/09/12	68578	1711	PARTS	02/21 163147	34758	114	253	681		REPAIR AND REPLACEM	100.00		
03/09/12	68578	1711	PARTS	02/28 164525	34786	114	253	681		REPAIR AND REPLACEM	177.75	381.75	
03/09/12	68594	1727	PARTS	02/24 164362	34720	150	300	681		REPAIR AND REPLACEM	249.50	249.50	
04/10/12	68868	2038	PARTS	12/19 163580	34557	001	260	681		REPAIR AND REPLACEM	38.50		
04/10/12	68868	2038	PARTS	03/28 164794		001	200	681		REPAIR AND REPLACEM	80.00	118.50	
05/10/12	69147	2384	PARTS	04/10 163337	34944	001	200	681		REPAIR AND REPLACEM	2,707.09	2,707.09	
05/10/12	69243	2480	LABOR TO INSTALL SIREN, S	03/15 161233	32260	106	252	682		EQUIPMENT	471.25	471.25	
05/10/12	69260	2497	RADIO REPAIR	03/19 164694	34862	150	300	549		INSTALL & REPAIR RA	284.00	284.00	
05/10/12	69310	2547	PARTS	04/27 165213	58499	400	220	681		REPAIR AND REPLACEM	450.00	450.00	
06/08/12	69499	2781	BATTERY, CHARGER BASE	04/16 165006	34969	106	252	682		EQUIPMENT	134.00	134.00	
06/08/12	69504	2786	PARTS	05/01 163201	35024	114	253	681		REPAIR AND REPLACEM	100.00	100.00	
07/09/12	69755	3089	PARTS	06/07 165720	35173	114	253	681		REPAIR AND REPLACEM	60.75	60.75	
09/10/12	70215	3629	PARTS	08/29 166842	35510	001	100	681		REPAIR AND REPLACEM	240.00	240.00	
09/10/12	70292	3706	PARTS	08/07 166132	35409	150	300	681		REPAIR AND REPLACEM	200.80	200.80	
COMSOUTH				25	EXPENDITURE			19,348.21		BALANCE SHEET	.00	TOTAL	19,348.21

4759 CONNER, RAY													
10/07/11	67280	172	TRAVEL	10/03 10-11		400	220	477		TRAVEL IN PRIVATE V	47.09	47.09	
08/10/12	70090	3470	TRAVEL	07/31 RC8-12		400	220	477		TRAVEL IN PRIVATE V	28.56	28.56	
CONNER, RAY				2	EXPENDITURE			75.65		BALANCE SHEET	.00	TOTAL	75.65

3800 CONTECH CONSTRUCTION PRODUCTS													
10/07/11	67234	126	CULVERTS	10/05 090034	34235	150	300	634		CULVERTS	2,019.87		
10/07/11	67234	126	CULVERTS	10/05 090035	34208	150	300	634		CULVERTS	4,765.15	6,785.02	
11/09/11	67570	519	CULVERTS	10/04 45-10	34274	150	300	634		CULVERTS	4,443.08	4,443.08	
12/09/11	67839	831	CULVERTS	11/14 110063	34406	150	300	634		CULVERTS	4,794.00	4,794.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/10/12	68358	1442	ASPHALT	01/18 55-01-0	34646	150	300	632	ASPHALT		4,450.77	4,450.77	
03/09/12	68595	1728	CULVERTS	02/13 45-02	34742	150	300	634	CULVERTS		3,121.42	3,121.42	
04/10/12	68971	2141	CULVERTS	03/23 5030035	34832	150	300	634	CULVERTS		4,498.30	4,498.30	
05/10/12	69261	2498	CULVERTS	04/16 450518	34964	150	300	634	CULVERTS		4,837.80	4,837.80	
06/08/12	69518	2800	CULVERTS	05/14 5050163	35076	150	300	632	ASPHALT		2,925.02	2,925.02	
07/09/12	69767	3101	CULVERTS	06/08 5060015	35181	150	300	634	CULVERTS		4,785.38		
07/09/12	69767	3101	CULVERTS	06/19 5060039	35209	150	300	634	CULVERTS		4,657.20	9,442.58	
08/10/12	70036	3416	CULVERTS	07/12 5507010	35296	150	300	634	CULVERTS		14,496.01	14,496.01	
CONTECH CONSTRUCTION PRODUCTS				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	59,794.00
3076 CORRECTIONS MANAGEMENT SERVICE													
10/07/11	67281	173	CONSULTANT FEES	10/01 10-11		400	220	554	CONSULTANT FEES		11,000.00	11,000.00	
10/07/11	67314	206	CASEMANAGEMENT SERVICES	10/01 10/11		401	220	615	OTHER PROFESSIONAL		1,000.00	1,000.00	
11/09/11	67611	560	CONSULTANT FEES	10/01 11-11		400	220	554	CONSULTANT FEES		11,000.00	11,000.00	
11/09/11	67640	589	CASEMANAGEMENT SVS	10/01 NOV-11		401	220	615	OTHER PROFESSIONAL		1,000.00	1,000.00	
12/09/11	67885	877	CONSULTANT FEE	11/28 12-11		400	220	554	CONSULTANT FEES		11,000.00	11,000.00	
12/09/11	67927	919	CASE MANAGEMENT SVS	11/28 DEC-11		401	220	615	OTHER PROFESSIONAL		1,000.00	1,000.00	
01/10/12	68131	1166	CONSULTANT FEES	12/08 JAN12		400	220	554	CONSULTANT FEES		11,000.00		
01/10/12	68131	1166	CASE MANAGEMENT SVS	12/29 JAN-12		400	220	615	OTHER PROFESSIONAL		1,000.00	12,000.00	
02/10/12	68395	1479	CONSULTANT FEE	01/24 2-12		400	220	554	CONSULTANT FEES		11,000.00	11,000.00	
02/10/12	68431	1515	CASEMANAGEMENT SVS	01/24 FEB-12		401	220	615	OTHER PROFESSIONAL		1,000.00	1,000.00	
03/09/12	68639	1772	CONSULTANT FEES	02/27 03-12		400	220	554	CONSULTANT FEES		11,000.00	11,000.00	
03/09/12	68688	1821	CASEMANAGEMENT SERVICES	02/27 3-12		401	220	615	OTHER PROFESSIONAL		1,000.00	1,000.00	
04/10/12	69015	2185	CONSULTANT FEES	03/20 4-12		400	220	554	CONSULTANT FEES		11,000.00	11,000.00	
04/10/12	69054	2224	CASEMANAGEMENT SVS	03/20 04-12		401	220	615	OTHER PROFESSIONAL		1,000.00	1,000.00	
05/10/12	69311	2548	CONSULTANT FEES	04/23 05-12		400	220	554	CONSULTANT FEES		11,000.00	11,000.00	
05/10/12	69352	2589	CASE MANAGEMENT SVS	04/23 5-12		401	220	615	OTHER PROFESSIONAL		1,000.00	1,000.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/08/12	69565	2847	CONSULTANT FEES	05/24 6-12		400	220	554		CONSULTANT FEES	11,000.00	11,000.00	
06/08/12	69600	2882	CASEMANAGEMENT SVS	05/24 06-12		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
07/09/12	69816	3150	CONSULTANT FEES	06/29 7-12		400	220	554		CONSULTANT FEES	11,000.00	11,000.00	
07/09/12	69852	3186	CASEMANAGEMENT SVS	06/29 07-12		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
08/10/12	70091	3471	CONSULTANT FEE	08/03 08-12		400	220	554		CONSULTANT FEES	11,000.00	11,000.00	
08/10/12	70133	3513	CASEMANAGEMENT SVS	08/03 8-12		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
09/10/12	70346	3760	CONSULTANT FEE	08/31 09-12		400	220	554		CONSULTANT FEES	11,000.00	11,000.00	
09/10/12	70375	3789	CASEMANAGEMENT SERVICES	08/31 9-18		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00	
CORRECTIONS MANAGEMENT SERVICES, INC.				23	EXPENDITURE	144,000.00				BALANCE SHEET	.00	TOTAL	144,000.00

3552 COTTON, JULIA													
11/09/11	67412	361	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	170.00	170.00	
03/19/12	68745	1897	POLLWORKER	03/13 JC0313		001	180	573		ELECTION WORKERS FE	100.00	100.00	
COTTON, JULIA				2	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL	270.00

4402 COTTON, TRAVIS													
11/09/11	67413	362	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00	120.00	
03/19/12	68746	1898	POLLWORKER	03/13 TC0313		001	180	573		ELECTION WORKERS FE	150.00	150.00	
COTTON, TRAVIS				2	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL	270.00

4678 COURTYARD BY MARRIOTT GULFPORT													
05/10/12	69148	2385	LODGING	05/09 5-12		001	262	476		MEALS AND LODGING	625.00	625.00	
COURTYARD BY MARRIOTT GULFPORT				1	EXPENDITURE	625.00				BALANCE SHEET	.00	TOTAL	625.00

4513 CRAIG MARTIN DMD													
10/07/11	67282	174	INMATE MEDICAL, MARCUS M	10/01 MMH		400	220	552		MEDICAL FEES	538.00		
10/07/11	67282	174	INMATE MEDICAL-ANTONIO L	10/05 F00029		400	220	552		MEDICAL FEES	243.00		
10/07/11	67282	174	INMATE MEDICAL-ELTON HAYE	10/05 HA0100		400	220	552		MEDICAL FEES	170.00		
10/07/11	67282	174	INMATE MEDICAL-TISHAR L H	10/05 H00072		400	220	552		MEDICAL FEES	259.00		
10/07/11	67282	174	INMATE MEDICAL-JUSTIN D S	10/06 SH0029		400	220	552		MEDICAL FEES	170.00		1,380.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/09/11	67612	561	INMATE DENTAL-MARCUS M HA	10/20	#A0101	400	220	552		MEDICAL FEES	538.00		
11/09/11	67612	561	INMATE MEDICAL-SAM E PICK	10/28	PI0024	400	220	552		MEDICAL FEES	465.00		
11/09/11	67612	561	INMATE MEDICAL-KEITRIC RA	10/28	RA0010	400	220	552		MEDICAL FEES	322.00		
11/09/11	67612	561	INMATE MEDICAL-TIMOTHY RO	10/28	R00043	400	220	552		MEDICAL FEES	243.00		
11/09/11	67612	561	INMATE MEDICAL-TYRONE TAY	10/28	TA0020	400	220	552		MEDICAL FEES	333.00	1,901.00	
12/09/11	67886	878	INMATE MEDICAL-ANTHONY O	10/24	CM9010	400	220	552		MEDICAL FEES	170.00		
12/09/11	67886	878	INMATE MEDICAL-JERMAINE B	11/09	BE0068	400	220	552		MEDICAL FEES	170.00		
12/09/11	67886	878	INMATE MEDICAL-ISHAM CONN	11/09	C00090	400	220	552		MEDICAL FEES	107.60	447.60	
01/10/12	68132	1167	INMATE MEDICAL-JERMAINE B	12/07	BE0068A	400	220	552		MEDICAL FEES	410.00		
01/10/12	68132	1167	INMATE MEDICAL-WILLIE JON	12/07	WJ0112	400	220	552		MEDICAL FEES	243.00	653.00	
02/10/12	68396	1480	INMATE MEDICAL-ISHAM CONN	01/24	2-12	400	220	552		MEDICAL FEES	516.40	516.40	
03/09/12	68640	1773	INMATE MEDICAL-DENNIS J H	02/01	DH3-12	400	220	552		MEDICAL FEES	357.00		
03/09/12	68640	1773	INMATE MEDICAL-BARRETT CO	02/03	BC3/12	400	220	552		MEDICAL FEES	279.00		
03/09/12	68640	1773	INMATE DENTAL-JEFF ODOM	02/03	J03-12	400	220	552		MEDICAL FEES	256.00		
03/09/12	68640	1773	INMATE DENTAL-BARRETT COL	02/27	BC3-12	400	220	552		MEDICAL FEES	279.00		
03/09/12	68640	1773	INMATE DENTAL-DON YATES	02/27	DONY	400	220	552		MEDICAL FEES	78.00	1,249.00	
05/10/12	69312	2549	INMATE MEDICAL-HENRY J PR	02/01	HJP5-12	400	220	552		MEDICAL FEES	354.00		
05/10/12	69312	2549	INMATE MEDICAL-CHARLES BO	04/16	CB5-12	400	220	552		MEDICAL FEES	267.00		
05/10/12	69312	2549	INMATE MEDICAL-DON YATES	04/23	DY5-12	400	220	552		MEDICAL FEES	298.00	919.00	
06/08/12	69566	2848	INMATE MEDICAL-CURLEY TAY	05/16	CT6-12	400	220	552		MEDICAL FEES	267.00		
06/08/12	69566	2848	INMATE MEDICAL-SHELTON HA	05/16	SH6-12	400	220	552		MEDICAL FEES	400.00	667.00	
07/09/12	69817	3151	INMATE DENTAL-FREDRICK LO	06/04	FL7-12	400	220	552		MEDICAL FEES	267.00		
07/09/12	69817	3151	INMATE MEDICAL-REBEKAH KI	07/09	J-12	400	220	552		MEDICAL FEES	366.00		
07/09/12	69817	3151	INMATE MEDICAL-ANTHONY HA	07/09	JU-12	400	220	552		MEDICAL FEES	200.00		
07/09/12	69817	3151	INMATE MEDICAL-MARKELL KI	07/09	07-12	400	220	552		MEDICAL FEES	188.00	1,021.00	
08/10/12	70092	3472	INMATE MEDICAL-BARRY E PA	05/26	BARRYP2	400	220	552		MEDICAL FEES	285.00		
08/10/12	70092	3472	INMATE MEDICAL-BARRY E P	06/20	BP8-12	400	220	552		MEDICAL FEES	285.00		
08/10/12	70092	3472	INMATE MEDICAL-ELTON HAYE	06/28	EHAYES	400	220	556		OTHER PROFESSIONAL	267.00		
08/10/12	70092	3472	INMATE MEDICAL	06/28	WILLIEJ	400	220	556		OTHER PROFESSIONAL	285.00	1,122.00	
09/10/12	70347	3761	INMATE MEDICAL-LARRY J DO	08/09	DOUGLAS	400	220	552		MEDICAL FEES	532.00		
09/10/12	70347	3761	INMATE MEDICAL-LADRECUS L	08/09	HOGAN	400	220	552		MEDICAL FEES	397.00		
09/10/12	70347	3761	INMATE MEDICAL-DONALD C M	08/09	MOORE	400	220	552		MEDICAL FEES	267.00		
09/10/12	70347	3761	INMATE MEDICAL-BILLY D WI	08/09	WITHERS	400	220	552		MEDICAL FEES	414.00		
09/10/12	70347	3761	INMATE MEDICAL-TONY R EVA	08/16	EVANS	400	220	552		MEDICAL FEES	380.00		
09/10/12	70347	3761	INMATE MEDICAL-CAMERON C	08/29	SONAK	400	220	552		MEDICAL FEES	78.00		
09/10/12	70347	3761	INMATE MEDICAL-TONY R EVA	08/29	TEVANS	400	220	552		MEDICAL FEES	325.00	2,393.00	
CRAIG MARTIN DMD						11	EXPENDITURE		12,269.00	BALANCE SHEET	.00	TOTAL	12,269.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/11	65296	245	CRDU	10/14	1AB0593	681	000	100		CLAIMS PAYABLE	1,587.00	1,587.00
10/28/11	65427	274	CRDU	10/28	1A02087	681	000	100		CLAIMS PAYABLE	1,587.00	1,587.00
11/10/11	65608	318	CRDU	11/10	1B71093	681	000	100		CLAIMS PAYABLE	1,587.00	1,587.00
11/23/11	65736	643	CRDU	11/23	1BL3087	681	000	100		CLAIMS PAYABLE	1,682.39	1,682.39
12/09/11	65919	695	CRDU	12/09	1C66093	681	000	100		CLAIMS PAYABLE	1,682.39	1,682.39
12/22/11	66045	957	CRDU	12/22	1CK8087	681	000	100		CLAIMS PAYABLE	1,682.39	1,682.39
01/06/12	66226	1006	CRDU	01/06	2146093	681	000	100		CLAIMS PAYABLE	1,594.89	1,594.89
01/20/12	66357	1240	CRDU	01/20	21I7087	681	000	100		CLAIMS PAYABLE	1,287.75	1,287.75
02/01/12	66415	1263	CRDU	02/01	21P6075	681	000	100		CLAIMS PAYABLE	203.00	203.00
02/03/12	66542	1288	CRDU	02/03	21V5093	681	000	100		CLAIMS PAYABLE	1,287.75	1,287.75
02/17/12	66675	1557	CRDU	02/17	22E3087	681	000	100		CLAIMS PAYABLE	1,287.75	1,287.75
03/01/12	66736	1582	CRDU	03/01	2202078	681	000	100		CLAIMS PAYABLE	203.00	203.00
03/02/12	66869	1608	CRDU	03/02	22S3093	681	000	100		CLAIMS PAYABLE	1,552.88	1,552.88
03/16/12	67002	1860	CRDU	03/16	23D7087	681	000	100		CLAIMS PAYABLE	1,552.88	1,552.88
04/13/12	67093	2262	CRDU	04/13	24B8093	681	000	100		CLAIMS PAYABLE	1,801.35	1,801.35
04/27/12	67229	2300	CRDU	04/27	24N2084	681	000	100		CLAIMS PAYABLE	1,905.20	1,905.20
05/01/12	67289	2324	CRDU	05/01	24P1078	681	000	100		CLAIMS PAYABLE	203.00	203.00
05/11/12	67419	2350	CRDU	05/11	2588090	681	000	100		CLAIMS PAYABLE	2,023.23	2,023.23
05/25/12	67551	2633	CRDU	05/25	25L2084	681	000	100		CLAIMS PAYABLE	1,820.23	1,820.23
06/01/12	67608	2656	CRDU	06/01	2505075	681	000	100		CLAIMS PAYABLE	203.00	203.00
06/08/12	67739	2683	CRDU	06/08	2654090	681	000	100		CLAIMS PAYABLE	1,820.23	1,820.23
06/22/12	67871	2923	CRDU	06/22	26J7084	681	000	100		CLAIMS PAYABLE	1,960.73	1,960.73
07/01/12	67932	2949	CRDU	07/01	26Q2075	681	000	100		CLAIMS PAYABLE	203.00	203.00
07/06/12	68063	2978	CRDU	07/06	2738090	681	000	100		CLAIMS PAYABLE	1,960.73	1,960.73
07/20/12	68200	3231	CRDU	07/20	27H2084	681	000	100		CLAIMS PAYABLE	1,851.98	1,851.98
08/01/12	68258	3256	CRDU	08/01	27R7075	681	000	100		CLAIMS PAYABLE	203.00	203.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/03/12	68388	3277	CRDU	08/03	27V2090	681	000	100	CLAIMS PAYABLE		1,851.98	1,851.98	
08/09/12	68537	3556	CRDU	08/17	28E0584	681	000	100	CLAIMS PAYABLE		1,851.98	1,851.98	
09/01/12	68726	3596	CRDU	09/01	28S5075	681	000	100	CLAIMS PAYABLE		203.00	203.00	
09/14/12	68867	3829	CRDU	09/14	29C8090	681	000	100	CLAIMS PAYABLE		1,838.98	1,838.98	
04/01/12	69065	1981	CRDU	04/01	23N5078	681	000	100	CLAIMS PAYABLE		203.00	203.00	
09/28/12	69255	3857	CRDU	09/28	2908084	681	000	100	CLAIMS PAYABLE		1,735.13	1,735.13	
CRDU				32	EXPENDITURE	42,417.82			BALANCE SHEET		.00	TOTAL	42,417.82
4942 CROSS MOUNTAIN MINISTRIES													
03/09/12	68596	1729	1456 YARDS-DIRT	01/12	3-12	34626	150	300	635	TOPPING AND FILL DI	1,092.00	1,092.00	
CROSS MOUNTAIN MINISTRIES				1	EXPENDITURE	1,092.00			BALANCE SHEET		.00	TOTAL	1,092.00
1240 CROSS ROOFING INC.													
06/08/12	69435	2717	CERTIFIED PAYMENT FOR ARC	05/25	6-12		001	151	547	REPAIRS/HEATING & A	106,246.67	106,246.67	
CROSS ROOFING INC.				1	EXPENDITURE	106,246.67			BALANCE SHEET		.00	TOTAL	106,246.67
4497 CROWDER, CLIFFORD													
11/09/11	67414	363	POLL WORKER	11/09	1111		001	180	573	ELECTION WORKERS FE	150.00	150.00	
CROWDER, CLIFFORD				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00
4886 CROWE, KENNETH													
03/19/12	68747	1899	POLLWORKER	03/13	KC0313		001	180	573	ELECTION WORKERS FE	150.00	150.00	
CROWE, KENNETH				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00
3893 CROWN CASTLE SOUTH LLC													
10/07/11	67216	108	TOWER	10/01	10-11		097	280	500	COMMUNICATIONS	304.96	304.96	
11/09/11	67546	495	LEASING (TOWER SITE)	10/20	11-11		097	280	500	COMMUNICATIONS	304.96	304.96	
12/09/11	67815	807	LEASITNG SITE TOWER	11/30	12-11		097	280	500	COMMUNICATIONS	304.96	304.96	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/12	68076	1111	LEASE SITE TOWER	01/01 JAN12		097	280	500		COMMUNICATIONS	304.96		304.96
02/10/12	68336	1420	LEASING SITE TOWER	01/24 2-12		097	280	500		COMMUNICATIONS	304.96		304.96
03/09/12	68572	1705	LICENSE SITE TOWER	02/27 3-12		097	280	500		COMMUNICATIONS	304.96		304.96
04/10/12	68945	2115	SITE TOWER	03/28 4-12		097	280	500		COMMUNICATIONS	304.96		304.96
05/10/12	69239	2476	LEASING/SITE TOWER	04/19 5-12		097	280	500		COMMUNICATIONS	314.75		314.75
06/08/12	69496	2778	LEASING SITE TOWER	05/21 6-12		097	280	500		COMMUNICATIONS	314.75		314.75
07/09/12	69749	3083	LEASING SITE TOWER	06/29 7-12		097	280	500		COMMUNICATIONS	314.75		314.75
08/10/12	70021	3401	LEASE SITE TOWER	07/27 0812		097	280	500		COMMUNICATIONS	314.75		314.75
09/10/12	70280	3694	SITE TOWER(COMMUNICATION)	08/31 09-12		097	280	500		COMMUNICATIONS	314.75		314.75
CROWN CASTLE SOUTH LLC				12	EXPENDITURE			3,708.47		BALANCE SHEET	.00	TOTAL	3,708.47

1707 CUSTOM PRODUCTS CORP													
10/07/11	67235	127	SIGNS	10/01 218387	34213	150	300	639		SIGNS	342.09		342.09
11/09/11	67547	496	SIGNS	10/24 219745	34341	097	280	639		SIGNS	401.00		401.00
12/09/11	67840	832	SIGNS	10/21 220000	34342	150	300	639		SIGNS	635.00		635.00
02/10/12	68359	1443	SIGNS	01/09 222238	34615	150	300	639		SIGNS	330.78		330.78
03/09/12	68597	1730	SIGNS	02/23 224082	34772	150	300	639		SIGNS	262.60		262.60
06/08/12	69497	2779	SIGNS	04/05 225564	34932	097	280	639		SIGNS	680.50		680.50
06/08/12	69519	2801	SIGNS	04/20 226404	34987	150	300	639		SIGNS	395.04		
06/08/12	69519	2801	PARTS	05/16 227164	35084	150	300	681		REPAIR AND REPLACEM	333.72		728.76
07/09/12	69750	3084	SIGNS	06/08 227644	35180	097	280	639		SIGNS	299.00		299.00
09/10/12	70281	3695	SIGNS	08/17 230259	65456	097	280	639		SIGNS	680.50		680.50
CUSTOM PRODUCTS CORP				9	EXPENDITURE			4,360.23		BALANCE SHEET	.00	TOTAL	4,360.23

2232 D & W TIRE & MUFFLER CENTER													
10/07/11	67283	175	PARTS	10/07 214621	58051	400	220	681		REPAIR AND REPLACEM	226.80		
10/07/11	67283	175	TIRES	10/07 214896	58061	400	220	680		TIRES AND TUBES	377.50		604.30
11/09/11	67571	520	TIRES	10/13 215193	34307	150	300	680		TIRES AND TUBES	552.50		552.50

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/09/11	67841	833	PARTS	11/18 218362	34458	150	300	681		REPAIR AND REPLACEM	179.50	179.50	
01/10/12	68095	1130	TIRES	12/19 220004	34554	150	300	680		TIRES AND TUBES	740.78		
01/10/12	68095	1130	TIRES	12/21 220285	34575	150	300	680		TIRES AND TUBES	1,167.14	1,907.92	
02/10/12	68360	1444	TIRES	01/09 220385	34617	150	300	680		TIRES AND TUBES	646.60	646.60	
03/09/12	68598	1731	TIRES	02/03 222396	34704	150	300	680		TIRES AND TUBES	123.00	123.00	
06/08/12	69520	2802	TIRES	05/16 229740	35086	150	300	680		TIRES AND TUBES	601.00	601.00	
07/09/12	69768	3102	TIRES	05/29 230617	35134	150	300	680		TIRES AND TUBES	2,317.78	2,317.78	
08/10/12	70037	3417	TIRES	07/11 233664	35290	150	300	680		TIRES AND TUBES	498.00		
08/10/12	70037	3417	TIRES	07/24 234068	35345	150	300	680		TIRES AND TUBES	73.50	571.50	
09/10/12	70293	3707	PARTS	08/28 236799	35500	150	300	681		REPAIR AND REPLACEM	138.50	138.50	
D & W TIRE & MUFFLER CENTER				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,642.60

4429 DARDEN, WILLIE													
10/07/11	67333	225	CONSTABLE FEES-WILLIE DAR	10/01 WD10-11		651	000	104		NET WAGES PAYABLE	596.30	596.30	
11/09/11	67662	611	CONSTABLE FEES-WILLIE DAR	11/02 NOV11		651	000	104		NET WAGES PAYABLE	498.40	498.40	
12/09/11	67946	938	CONSTABLE FEE FOR WILLIE	12/01 WD1211		651	000	104		NET WAGES PAYABLE	218.05	218.05	
01/10/12	68184	1219	CONSTABLE FEES FOR WILLIE	01/04 WD0112		651	000	104		NET WAGES PAYABLE	378.25	378.25	
05/11/12	69380	2617	REFUND	05/11 69380		001	100	924		REFUND	102.17	102.17	
DARDEN, WILLIE				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,793.17

4217 DARNELL, JOHN PAUL													
02/10/12	68246	1330	MEALS/TRAVEL	01/24 2-12		001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	100.80	224.80	
07/09/12	69676	3010	MEALS/TRAVEL	06/28 07-12		001	100	476		MEALS AND LODGING	155.00		
						001	100	477		TRAVEL IN PRIVATE V	255.00	410.00	
DARNELL, JOHN PAUL				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	634.80

3938 DAVID WAYNES' SMALL													
10/07/11	67236	128	PARTS	10/05 9990731	34152	150	300	681		REPAIR AND REPLACEM	190.97	190.97	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
11/09/11	67572	521	PARTS	10/07 387381	34189	150	300	681		REPAIR AND REPLACEM	223.78		223.78	
12/09/11	67842	834	FUEL FILTER/VENT SCREW/CH	11/10 70682	57466	150	300	681		REPAIR AND REPLACEM	58.40		58.40	
03/09/12	68512	1645	PARTS	01/30 8471018	34677	001	100	681		REPAIR AND REPLACEM	14.75		14.75	
03/09/12	68641	1774	PARTS	02/21 8471038	58353	400	220	681		REPAIR AND REPLACEM	209.44		209.44	
04/10/12	68869	2039	PARTS	03/07 215063	34812	001	151	681		REPAIR AND REPLACEM	149.00			
04/10/12	68869	2039	2 MOVERS, 2 TRIMMERS	04/02 217372	34918	001	200	917		OTHER MOBILEEQUIPT	1,738.00		1,887.00	
04/10/12	68972	2142	PARTS	03/01 070877	34793	150	300	681		REPAIR AND REPLACEM	77.95			
04/10/12	68972	2142	PARTS	03/14 215069	34842	150	300	681		REPAIR AND REPLACEM	82.10		160.05	
05/10/12	69262	2499	PARTS	03/29 8472028	34904	150	300	681		REPAIR AND REPLACEM	60.60		60.60	
06/08/12	69521	2803	UNSTOPPED MUFFLER, REPLAC	05/14 8472199	35071	150	300	917		OTHER MOBILEEQUIPT	931.64		931.64	
07/09/12	69818	3152	PARTS	06/12 192836	58612	400	220	681		REPAIR AND REPLACEM	78.38		78.38	
08/10/12	70038	3418	PARTS	06/29 855118	35241	150	300	681		REPAIR AND REPLACEM	8.36		8.36	
09/10/12	70216	3630	1 HUSKY SAW 435	08/27 55324	35498	001	100	917		OTHER MOBILEEQUIPT	279.95		279.95	
09/10/12	70294	3708	PARTS	07/12 8483403	35293	150	300	681		REPAIR AND REPLACEM	117.75			
09/10/12	70294	3708	1 STIHL WEEDEATER	08/24 55314	35483	150	300	917		OTHER MOBILEEQUIPT	219.00			
09/10/12	70294	3708	PARTS	08/27 55102	35497	150	300	681		REPAIR AND REPLACEM	126.55			
09/10/12	70294	3708	1 SAW, 2 CHAIN, 2 BAR & 2	08/28 55107	35502	150	300	917		OTHER MOBILEEQUIPT	480.19		943.49	
09/10/12	70348	3762	PARTS	08/13 070298	58761	400	220	681		REPAIR AND REPLACEM	111.78			
09/10/12	70348	3762	PARTS	08/15 070380	58768	400	220	681		REPAIR AND REPLACEM	274.98		386.76	
DAVID WAYNES' SMALL						14	EXPENDITURE		5,433.57	BALANCE SHEET		.00	TOTAL	5,433.57

4907 DAVIS, PEGGY														
11/09/11	67415	364	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	150.00		150.00	
DAVIS, PEGGY						1	EXPENDITURE		150.00	BALANCE SHEET		.00	TOTAL	150.00

2538 DELTA COMPUTER SYSTEM INC														
10/07/11	67147	39	SVS CONTRACT	10/01 87477		001	101	544		SERVICE/MAINTENANCE	95.00			
						001	102	544		SERVICE/MAINTENANCE	90.00			
						001	105	544		SERVICE/MAINTENANCE	580.00			
						001	166	544		SERVICE/MAINTENANCE	90.00		855.00	
10/07/11	67326	218	SVS CONTRACT	10/01 87479		407	340	544		SERVICE/MAINTENANCE	60.00		60.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/11	67416	365	SVS CONTRACT	10/15	88124	001	101	544		SERVICE/MAINTENANCE	95.00		
						001	102	544		SERVICE/MAINTENANCE	90.00		
						001	105	544		SERVICE/MAINTENANCE	580.00		
						001	166	544		SERVICE/MAINTENANCE	90.00		855.00
11/09/11	67652	601	SVS CONTRACT	10/15	88131	407	340	544		SERVICE/MAINTENANCE	60.00		60.00
12/09/11	67739	731	SVS CONTRACT	11/15	88643	001	101	544		SERVICE/MAINTENANCE	95.00		
						001	102	544		SERVICE/MAINTENANCE	90.00		
						001	105	544		SERVICE/MAINTENANCE	580.00		
						001	166	544		SERVICE/MAINTENANCE	90.00		855.00
12/09/11	67938	930	SVS CONTRACT	11/15	88645	407	340	544		SERVICE/MAINTENANCE	60.00		60.00
01/10/12	68006	1041	SVS CONTRACT	12/15	JAN12	001	101	544		SERVICE/MAINTENANCE	95.00		
						001	102	544		SERVICE/MAINTENANCE	90.00		
						001	105	544		SERVICE/MAINTENANCE	580.00		
						001	166	544		SERVICE/MAINTENANCE	90.00		855.00
01/10/12	68178	1213	SVS CONTRACT	12/15	JAN-12	407	340	544		SERVICE/MAINTENANCE	60.00		60.00
02/10/12	68247	1331	SVS CONTRACT	01/15	89603	001	101	544		SERVICE/MAINTENANCE	95.00		
						001	102	544		SERVICE/MAINTENANCE	90.00		
						001	105	544		SERVICE/MAINTENANCE	580.00		
						001	166	544		SERVICE/MAINTENANCE	90.00		855.00
02/10/12	68443	1527	SVS CONTRACT	01/15	89605	407	340	544		SERVICE/MAINTENANCE	60.00		60.00
03/09/12	68513	1646	SVS CONTRACT	02/15	90113	001	101	544		SERVICE/MAINTENANCE	95.00		
						001	102	544		SERVICE/MAINTENANCE	90.00		
						001	105	544		SERVICE/MAINTENANCE	580.00		
						001	166	544		SERVICE/MAINTENANCE	90.00		855.00
03/09/12	68701	1834	SVS CONTRACT	02/15	90115	407	340	544		SERVICE/MAINTENANCE	60.00		60.00
04/10/12	68870	2040	SVS CONTRACT	03/15	90597	001	101	544		SERVICE/MAINTENANCE	95.00		
						001	102	477		TRAVEL IN PRIVATE V	90.00		
						001	105	477		TRAVEL IN PRIVATE V	580.00		
						001	166	477		TRAVEL IN PRIVATE V	90.00		855.00
04/10/12	69065	2235	SVS CONTRACT	03/15	90599	407	340	544		SERVICE/MAINTENANCE	60.00		60.00
05/10/12	69149	2386	SVS CONTRACT	04/16	91092	001	101	544		SERVICE/MAINTENANCE	95.00		
						001	102	544		SERVICE/MAINTENANCE	90.00		
						001	105	544		SERVICE/MAINTENANCE	580.00		
						001	166	544		SERVICE/MAINTENANCE	90.00		855.00
05/10/12	69365	2602	SVS CONTRACT	04/16	91094	407	340	544		SERVICE/MAINTENANCE	60.00		60.00
06/08/12	69436	2718	SVS CONTRACT	05/15	91580	001	101	544		SERVICE/MAINTENANCE	95.00		
						001	102	544		SERVICE/MAINTENANCE	90.00		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	105	544		SERVICE/MAINTENANCE	580.00		
						001	166	544		SERVICE/MAINTENANCE	90.00		
06/08/12	69436	2718	PREPARE & EMAIL HOMESTEAD	05/22 91784	35105	001	105	581		OTHER CONTRACTUAL S	100.00		955.00
06/08/12	69611	2893	SVS CONTRACT	05/15 91582		407	340	544		SERVICE/MAINTENANCE	60.00		60.00
07/09/12	69677	3011	SVS CONTRACT	06/15 92101		001	101	544		SERVICE/MAINTENANCE	95.00		
						001	102	544		SERVICE/MAINTENANCE	90.00		
						001	105	544		SERVICE/MAINTENANCE	580.00		
						001	166	544		SERVICE/MAINTENANCE	90.00		855.00
07/09/12	69863	3197	SVS CONTRACT	06/15 92103		407	340	544		SERVICE/MAINTENANCE	60.00		60.00
08/10/12	69935	3315	SVS CONTRACT	07/11 92329	35269	001	101	544		SERVICE/MAINTENANCE	250.00		
08/10/12	69935	3315	SVS CONTRACT	07/15 92593		001	101	544		SERVICE/MAINTENANCE	95.00		
						001	102	544		SERVICE/MAINTENANCE	90.00		
						001	105	544		SERVICE/MAINTENANCE	580.00		
						001	166	544		SERVICE/MAINTENANCE	90.00		1,105.00
08/10/12	70146	3526	SVS CONTRACT	07/15 92595		407	340	544		SERVICE/MAINTENANCE	60.00		60.00
09/10/12	70217	3631	TRAINING JUSTICE COURT SY	08/09 92816	35272	001	166	581		OTHER CONTRACTUAL S	850.00		
09/10/12	70217	3631	SVS CONTRACT	08/15 93087		001	101	544		SERVICE/MAINTENANCE	95.00		
						001	102	544		SERVICE/MAINTENANCE	90.00		
						001	105	544		SERVICE/MAINTENANCE	580.00		
						001	166	544		SERVICE/MAINTENANCE	90.00		1,705.00
09/10/12	70385	3799	SVS CONTRACT	08/31 93089		407	340	544		SERVICE/MAINTENANCE	60.00		60.00
DELTA COMPUTER SYSTEM INC				24	EXPENDITURE			12,180.00		BALANCE SHEET	.00	TOTAL	12,180.00

3150 DEMCO, INC.													
12/09/11	67887	879	PARTS	11/04 4409251	58147	400	220	681		REPAIR AND REPLACEM	215.68		215.68
DEMCO, INC.				1	EXPENDITURE			215.68		BALANCE SHEET	.00	TOTAL	215.68

110 DEMENT PRINTING COMPANY													
10/07/11	67148	40	OFFICE SUPPLIES	10/01 0118642	34157	001	200	603		OFFICE SUPPLIES AND	204.15		
10/07/11	67148	40	OFFICE SUPPLIES	10/01 0118818	34186	001	122	603		OFFICE SUPPLIES AND	94.15		
10/07/11	67148	40	OFFICE SUPPLIES	10/01 0118964	34207	001	450	603		OFFICE SUPPLIES AND	202.71		
10/07/11	67148	40	OFFICE SUPPLIES	10/01 0119050	34219	001	101	603		OFFICE SUPPLIES AND	344.74		
10/07/11	67148	40	PRINTER	10/03 0119047	34226	001	166	919		OFFICE EQUIPMENT LE	548.05		1,393.80
11/09/11	67417	366	OFFICE SUPPLIES	10/03 0119302	34271	001	100	919		OFFICE EQUIPMENT LE	223.06		
					34271	001	100	603		OFFICE SUPPLIES AND	49.71		
11/09/11	67417	366	OFFICE SUPPLIES	10/12 0119439	34293	001	450	603		OFFICE SUPPLIES AND	400.90		
11/09/11	67417	366	OFFICE SUPPLIES	10/12 0119468	34299	001	631	603		OFFICE SUPPLIES AND	1,173.47		1,847.14

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/11	67740	732	OFFICE SUPPLIES	09/19 0118963	34206	001	105	603		OFFICE SUPPLIES AND	54.29	
					34206	001	101	603		OFFICE SUPPLIES AND	150.00	
					34206	001	100	603		OFFICE SUPPLIES AND	164.51	
					34206	001	102	603		OFFICE SUPPLIES AND	765.92	
12/09/11	67740	732	OFFICE SUPPLIES	10/05 0119308	34273	001	101	603		OFFICE SUPPLIES AND	969.09	
12/09/11	67740	732	OFFICE SUPPLIES	10/19 0119579	34275	001	102	603		OFFICE SUPPLIES AND	201.04	
12/09/11	67740	732	OFFICE SUPPLIES	10/21 0119712	34344	001	100	603		OFFICE SUPPLIES AND	322.68	
					34344	001	105	603		OFFICE SUPPLIES AND	142.35	
12/09/11	67740	732	OFFICE SUPPLIES	11/07 0119823	34347	001	631	603		OFFICE SUPPLIES AND	1,342.66	
12/09/11	67740	732	OFFICE SUPPLIES	11/10 120224	34431	001	100	603		OFFICE SUPPLIES AND	345.09	
12/09/11	67740	732	OFFICE SUPPLIES	11/15 0120136	34361	001	101	603		OFFICE SUPPLIES AND	150.00	
12/09/11	67740	732	OFFICE SUPPLIES	11/16 120167	34384	001	122	603		OFFICE SUPPLIES AND	406.93	
12/09/11	67740	732	OFFICE SUPPLIES	11/16 20106	34442	001	123	603		OFFICE SUPPLIES AND	216.31	
12/09/11	67740	732	OFFICE SUPPLIES	11/22 0120310	34402	001	161	603		OFFICE SUPPLIES AND	329.60	
12/09/11	67740	732	OFFICE SUPPLIES	11/30 20204	34450	001	631	603		OFFICE SUPPLIES AND	1,288.96	6,849.43
01/10/12	68007	1042	OFFICE SUPPLIES	10/10 119387	34289	001	166	603		OFFICE SUPPLIES AND	681.96	
					34289	001	102	603		OFFICE SUPPLIES AND	611.06	
01/10/12	68007	1042	OFFICE SUPPLIES	10/20 0119556	34306	001	105	603		OFFICE SUPPLIES AND	391.27	
01/10/12	68007	1042	OFFICE SUPPLIES	11/16 120112	34443	001	100	603		OFFICE SUPPLIES AND	88.62	
					34443	001	166	603		OFFICE SUPPLIES AND	123.64	
					34443	001	105	603		OFFICE SUPPLIES AND	137.85	
01/10/12	68007	1042	OFFICE SUPPLIES	12/02 120487	34510	001	167	603		OFFICE SUPPLIES AND	329.99	
01/10/12	68007	1042	OFFICE SUPPLIES	12/09 120606	34539	001	102	603		OFFICE SUPPLIES AND	27.90	
					34539	001	105	603		OFFICE SUPPLIES AND	19.58	
01/10/12	68007	1042	OFFICE SUPPLIES	12/09 20592	34524	001	450	603		OFFICE SUPPLIES AND	286.69	
01/10/12	68007	1042	OFFICE SUPPLIES	12/13 120622	34542	001	120	603		OFFICE SUPPLIES AND	500.69	
01/10/12	68007	1042	OFFICE SUPPLIES	12/21 120871	34573	001	102	603		OFFICE SUPPLIES AND	369.98	
01/10/12	68007	1042	OFFICE SUPPLIES	12/29 0121044	34583	001	101	603		OFFICE SUPPLIES AND	72.10	
01/10/12	68007	1042	OFFICE SUPPLIES	01/04 0121134	34588	001	101	603		OFFICE SUPPLIES AND	9.75	3,651.08
02/10/12	68248	1332	OFFICE SUPPLIES	12/02 6120486	34509	001	100	603		OFFICE SUPPLIES AND	72.10	
					34509	001	102	603		OFFICE SUPPLIES AND	438.27	
					34509	001	105	603		OFFICE SUPPLIES AND	617.23	
					34509	001	166	603		OFFICE SUPPLIES AND	471.22	
02/10/12	68248	1332	OFFICE SUPPLIES	12/29 0121008	34584	001	100	603		OFFICE SUPPLIES AND	192.04	
					34584	001	102	603		OFFICE SUPPLIES AND	453.70	
					34584	001	166	603		OFFICE SUPPLIES AND	698.15	
02/10/12	68248	1332	OFFICE SUPPLIES	12/30 0121110	34561	001	122	603		OFFICE SUPPLIES AND	517.80	
02/10/12	68248	1332	OFFICE SUPPLIES	01/06 0121218	34611	001	100	603		OFFICE SUPPLIES AND	45.75	
					34611	001	102	603		OFFICE SUPPLIES AND	1,197.29	
02/10/12	68248	1332	OFFICE SUPPLIES	01/25 0121523	34658	001	100	603		OFFICE SUPPLIES AND	92.80	4,796.35
03/09/12	68514	1647	OFFICE SUPPLIES	01/16 0121402	34616	001	101	603		OFFICE SUPPLIES AND	898.73	
03/09/12	68514	1647	OFFICES SUPPLIES	01/24 0121675	34663	001	101	603		OFFICE SUPPLIES AND	113.14	
03/09/12	68514	1647	OFFICE SUPPLIES	01/30 0121862	34682	001	200	603		OFFICE SUPPLIES AND	343.72	
03/09/12	68514	1647	OFFICE SUPPLIES	02/13 0122070	34735	001	180	603		OFFICE SUPPLIES AND	202.88	
03/09/12	68514	1647	OFFICE SUPPLIES	02/15 0122092	34745	001	631	603		OFFICE SUPPLIES AND	247.19	
03/09/12	68514	1647	OFFICE SUPPLIES	02/15 0122113	34743	001	102	603		OFFICE SUPPLIES AND	757.42	
03/09/12	68514	1647	OFFICE SUPPLIES	02/24 0122314	34773	001	200	603		OFFICE SUPPLIES AND	132.89	2,695.97

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/09/12	68702	1835	OFFICE SUPPLIES	02/22 0122259	34764	407	340	603		OFFICE SUPPLIES AND	9.83	9.83
04/10/12	68871	2041	OFFICE SUPPLIES	12/06 0120800	34529	001	173	603		OFFICE SUPPLIES AND	554.27	
04/10/12	68871	2041	OFFICE SUPPLIES	01/18 0121450	34647	001	100	603		OFFICE SUPPLIES AND	25.43	
					34647	001	101	603		OFFICE SUPPLIES AND	319.52	
					34647	001	105	603		OFFICE SUPPLIES AND	262.59	
					34647	001	166	603		OFFICE SUPPLIES AND	496.59	
04/10/12	68871	2041	OFFICE SUPPLIES	02/15 0122071	34741	001	450	603		OFFICE SUPPLIES AND	330.52	
04/10/12	68871	2041	OFFICE SUPPLIES	02/22 0122152	34763	001	100	603		OFFICE SUPPLIES AND	124.26	
					34763	001	101	603		OFFICE SUPPLIES AND	32.49	
					34763	001	102	603		OFFICE SUPPLIES AND	892.81	
					34763	001	105	603		OFFICE SUPPLIES AND	450.43	
					34763	001	166	603		OFFICE SUPPLIES AND	268.76	
04/10/12	68871	2041	OFFICE SUPPLIES	03/02 0122408	34790	001	122	603		OFFICE SUPPLIES AND	394.15	
04/10/12	68871	2041	OFFICE SUPPLIES	03/08 0121493	34585	001	200	603		OFFICE SUPPLIES AND	1,136.71	
04/10/12	68871	2041	OFFICE SUPPLIES	03/19 0122786	34865	001	200	603		OFFICE SUPPLIES AND	84.83	
04/10/12	68871	2041	OFFICE SUPPLIES	03/20 0122799	34869	001	166	603		OFFICE SUPPLIES AND	649.18	
04/10/12	68871	2041	OFFICE SUPPLIES	03/21 0122819	34821	001	120	603		OFFICE SUPPLIES AND	23.90	
04/10/12	68871	2041	OFFICE SUPPLIES	03/22 0122938	34878	001	100	603		OFFICE SUPPLIES AND	252.05	
					34878	001	105	603		OFFICE SUPPLIES AND	301.12	
					34878	001	101	603		OFFICE SUPPLIES AND	578.26	
04/10/12	68871	2041	OFFICE SUPPLIES	03/28 0122800	34860	001	161	603		OFFICE SUPPLIES AND	504.04	
04/10/12	68871	2041	OFFICE SUPPLIES	03/28 0122940	34854	001	100	603		OFFICE SUPPLIES AND	315.68	
04/10/12	68871	2041	OFFICE SUPPLIES	03/30 0123020	34893	001	173	603		OFFICE SUPPLIES AND	397.90	8,395.49
05/10/12	69150	2387	OFFICE SUPPLIES	03/06 0123104	34809	001	101	603		OFFICE SUPPLIES AND	297.05	
05/10/12	69150	2387	OFFICE SUPPLIES	03/09 122783	34827	001	100	603		OFFICE SUPPLIES AND	62.81	
					34827	001	102	603		OFFICE SUPPLIES AND	547.46	
05/10/12	69150	2387	OFFICE SUPPLIES	04/11 0123347	34955	001	166	603		OFFICE SUPPLIES AND	226.93	
05/10/12	69150	2387	OFFICE SUPPLIES	04/12 0123390	34957	001	200	603		OFFICE SUPPLIES AND	175.32	
05/10/12	69150	2387	OFFICE SUPPLIES	04/13 0123369	34959	001	260	603		OFFICE SUPPLIES AND	179.43	
05/10/12	69150	2387	OFFICE SUPPLIES	04/16 0123528	34970	001	122	603		OFFICE SUPPLIES AND	54.64	1,543.64
05/10/12	69313	2550	OFFICE SUPPLIES	04/16 0123714	58485	400	220	603		OFFICE SUPPLIES AND	117.95	117.95
06/08/12	69437	2719	OFFICE SUPPLIES	04/05 123231	34934	001	102	603		OFFICE SUPPLIES AND	414.28	
06/08/12	69437	2719	OFFICE SUPPLIES	05/10 0124101	35066	001	200	603		OFFICE SUPPLIES AND	54.72	
06/08/12	69437	2719	OFFICE SUPPLIES	05/11 124108	35069	001	100	603		OFFICE SUPPLIES AND	48.13	
					35069	001	102	603		OFFICE SUPPLIES AND	53.44	
					35069	001	105	603		OFFICE SUPPLIES AND	219.16	
					35069	001	166	603		OFFICE SUPPLIES AND	191.17	
06/08/12	69437	2719	OFFICE SUPPLIES	05/17 0124259	35092	001	166	603		OFFICE SUPPLIES AND	538.75	
06/08/12	69437	2719	OFFICE SUPPLIES	05/18 124262	35098	001	631	603		OFFICE SUPPLIES AND	436.28	
06/08/12	69437	2719	OFFICE SUPPLIES	05/24 124401	35120	001	100	603		OFFICE SUPPLIES AND	93.70	
					35120	001	105	603		OFFICE SUPPLIES AND	41.83	
					35120	001	166	603		OFFICE SUPPLIES AND	23.09	2,114.55
07/09/12	69678	3012	OFFICE SUPPLIES	04/20 0123530	34978	001	100	603		OFFICE SUPPLIES AND	522.04	
					34978	001	105	603		OFFICE SUPPLIES AND	143.84	
07/09/12	69678	3012	OFFICE SUPPLIES	05/24 0124399	35119	001	122	603		OFFICE SUPPLIES AND	376.96	
07/09/12	69678	3012	OFFICE SUPPLIES	06/26 0125017	35233	001	200	603		OFFICE SUPPLIES AND	94.29	1,137.13

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/09/12	69760	3094	OFFICE SUPPLIES	05/23 0124863	35114	121	280	603		OFFICE SUPPLIES AND	313.02		313.02
08/10/12	69936	3316	OFFICE SUPPLIES	05/08 0124581	35054	001	101	603		OFFICE SUPPLIES AND	178.60		
08/10/12	69936	3316	OFFICE SUPPLIES	06/05 0124635	35167	001	105	603		OFFICE SUPPLIES AND	194.79		
08/10/12	69936	3316	OFFICE SUPPLIES	06/07 0125067	35171	001	173	603		OFFICE SUPPLIES AND	376.78		
08/10/12	69936	3316	OFFICE SUPPLIES	06/20 0124914	35217	001	100	603		OFFICE SUPPLIES AND	304.65		
					35217	001	105	603		OFFICE SUPPLIES AND	35.70		
					35217	001	102	603		OFFICE SUPPLIES AND	250.81		
08/10/12	69936	3316	OFFICE SUPPLIES	06/29 0125222	35244	001	200	603		OFFICE SUPPLIES AND	328.39		
08/10/12	69936	3316	OFFICE SUPPLIES	07/10 0125274	35282	001	166	603		OFFICE SUPPLIES AND	55.04		
08/10/12	69936	3316	OFFICE SUPPLIES	07/11 0125755	35292	001	102	603		OFFICE SUPPLIES AND	68.84		
08/10/12	69936	3316	OFFICE SUPPLIES	07/18 0125392	35350	001	105	603		OFFICE SUPPLIES AND	71.60		
					35350	001	166	603		OFFICE SUPPLIES AND	101.45		
08/10/12	69936	3316	OFFICE SUPPLIES	07/27 0125718	35360	001	161	603		OFFICE SUPPLIES AND	66.49		
08/10/12	69936	3316	OFFICE SUPPLIES	07/30 0125742	35375	001	100	603		OFFICE SUPPLIES AND	211.97		2,245.11
09/10/12	70218	3632	OFFICE SUPPLIES	08/24 0126198	35472	001	100	603		OFFICE SUPPLIES AND	41.33		
09/10/12	70218	3632	OFFICE SUPPLIES	08/27 0126295	35493	001	100	603		OFFICE SUPPLIES AND	109.46		150.79
DEMENT PRINTING COMPANY				15	EXPENDITURE		37,261.28			BALANCE SHEET	.00	TOTAL	37,261.28

4091 DENSON, JOSEPH A., ATTY.													
01/10/12	68008	1043	LEGAL FEES-VALERIE PATTY	01/03 11CR-43		001	161	550		LEGAL FEES	623.75		623.75
DENSON, JOSEPH A., ATTY.				1	EXPENDITURE		623.75			BALANCE SHEET	.00	TOTAL	623.75

3915 DESIGN SPECIALITIES													
12/09/11	67888	880	KITCHEN SUPPLIES	11/08 33871	58142	400	220	696		KITCHEN SUPPLIES	126.45		126.45
02/10/12	68397	1481	KITCHEN SUPPLIES	01/06 34206	58264	400	220	696		KITCHEN SUPPLIES	115.20		115.20
04/10/12	69016	2186	KITCHEN SUPPLIES	03/28 34718	58441	400	220	696		KITCHEN SUPPLIES	280.80		280.80
08/10/12	70093	3473	KITCHEN SUPPLIES	07/27 35418	58717	400	220	696		KITCHEN SUPPLIES	192.00		192.00
DESIGN SPECIALITIES				4	EXPENDITURE		714.45			BALANCE SHEET	.00	TOTAL	714.45

4390 DIGITAL ALLY													
05/10/12	69151	2388	PARTS	04/10 102006	34952	001	200	681		REPAIR AND REPLACEM	4,043.00		
05/10/12	69151	2388	PARTS	04/10 34949	34949	001	200	681		REPAIR AND REPLACEM	400.00		4,443.00
DIGITAL ALLY				1	EXPENDITURE		4,443.00			BALANCE SHEET	.00	TOTAL	4,443.00

2205 DIXIE WHOLESALE WATERWORKS, IN													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
12/09/11	67843	835	PARTS	11/21 379755	34461	150	300	681		REPAIR AND REPLACEM	139.01		139.01					
09/10/12	70295	3709	PARTS	07/30 392590	35372	150	300	681		REPAIR AND REPLACEM	531.86		531.86					
DIXIE WHOLESALE WATERWORKS, INC												2	EXPENDITURE	670.87	BALANCE SHEET	.00	TOTAL	670.87

4968 DONALD, EDDIE																		
04/10/12	68951	2121	PARTS	03/16 04-12	34851	114	253	681		REPAIR AND REPLACEM	525.00		525.00					
DONALD, EDDIE												1	EXPENDITURE	525.00	BALANCE SHEET	.00	TOTAL	525.00

117 DONALD, GERALD																		
05/10/12	69152	2389	1 DAY BAILIFF DUTY	05/08 05-12		001	161	412		BAILIFF	50.00		50.00					
08/10/12	69937	3317	5DAYS BAILIFF DUTY	07/26 GD0812		001	161	412		BAILIFF	250.00		250.00					
DONALD, GERALD												2	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL	300.00

120 DOWDLE GAS																		
05/10/12	69153	2390	1-9 GAL COOKER W/CART&1 2	05/01 328665	35008	001	200	917		OTHER MOBILEEQUIPT	428.95		428.95					
06/08/12	69567	2849	REFRIGERATOR	05/10 328695	58545	400	220	917		OTHER MOBILEEQUIPT	469.00		469.00					
DOWDLE GAS												2	EXPENDITURE	897.95	BALANCE SHEET	.00	TOTAL	897.95

2253 DPS CRIME LAB																		
10/07/11	67149	41	ANALYTICAL FEES	10/01 212		001	200	556		OTHER PROFESSIONAL	50.00		50.00					
02/10/12	68249	1333	ANALYTICAL FEES	01/05 772		001	200	556		OTHER PROFESSIONAL	50.00		50.00					
07/09/12	69679	3013	ANALYTICAL FEES	06/08 1473		001	200	556		OTHER PROFESSIONAL	50.00		50.00					
DPS CRIME LAB												3	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL	150.00

2483 DPS LAW ENFORCEMENT TRAINING																		
06/08/12	69438	2720	ANALYTICAL FEES	05/07 1332		001	200	556		OTHER PROFESSIONAL	150.00		150.00					
09/10/12	70219	3633	ANALYTICAL FEES	08/31 13CL62		001	200	556		OTHER PROFESSIONAL	50.00		50.00					
DPS LAW ENFORCEMENT TRAINING												2	EXPENDITURE	200.00	BALANCE SHEET	.00	TOTAL	200.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4212 DUBLIN STEEL CORPORATION													
05/10/12	69314	2551	SUPPLIES	04/24	1008315	58505	400	220	641	BUILDING REPAIRS AN	87.16		87.16

	DUBLIN STEEL CORPORATION			1	EXPENDITURE			87.16		BALANCE SHEET	.00	TOTAL	87.16

4967 DUNLAP & THOMAS FUNERAL HOME L													
04/10/12	68872	2042	REMOVE BODY FR THE MORGUE	03/28	4-12		001	167	556	OTHER PROFESSIONAL	103.20		103.20

	DUNLAP & THOMAS FUNERAL HOME LLC			1	EXPENDITURE			103.20		BALANCE SHEET	.00	TOTAL	103.20

2604 E E MCDONALD FUNERAL HOME INC													
04/10/12	68873	2043	TRANSPORT TO/FROM CRIME L	03/28	4-12		001	167	556	OTHER PROFESSIONAL	333.00		666.00
04/10/12	68873	2043	TRANSPORT TO/FROM CRIME L	03/28	4/12		001	167	556	OTHER PROFESSIONAL	333.00		

	E E MCDONALD FUNERAL HOME INC			1	EXPENDITURE			666.00		BALANCE SHEET	.00	TOTAL	666.00

3906 E-ZEE SUPPLY COMPANY													
11/09/11	67613	562	SUPPLIES	10/27	102711	58127	400	220	645	CUSTODIAL SUPPLIES	404.26		404.26
03/09/12	68642	1775	OFFICE SUPPLIES	02/17	21712-6	58349	400	220	603	OFFICE SUPPLIES AND	405.68		405.68
07/09/12	69819	3153	PARTS	06/07	060712	58598	400	220	681	REPAIR AND REPLACEM	406.66		406.66

	E-ZEE SUPPLY COMPANY			3	EXPENDITURE			1,216.60		BALANCE SHEET	.00	TOTAL	1,216.60

085 EAST CENTRAL PLANNING AND DEVE													
11/15/11	67678	627	CASH REQUEST 7 HOME BUYER	11/15	67678		079	673	700	ASSISTANCE TO INDIV	2,222.23		2,222.23
02/13/12	68459	1543	CASH REQUEST # 1 CDBG 120	02/13	68459		156	341	555	ENGINEERING FEES	3,287.10		3,287.10
05/10/12	69154	2391	YEARLY GRANT	04/19	5-12		001	663	701	GRANTS OTHER GOVT A	10,222.00		10,222.00
06/01/12	69401	2666	HOMEBUYER CLOSE OUT	06/01	69401		079	673	700	ASSISTANCE TO INDIV	4,444.39		4,444.39
08/10/12	70017	3397	REIMBMT FOR PERSONNEL CO	07/31	#3		080	672	556	OTHER PROFESSIONAL	2,500.00		2,500.00

	EAST CENTRAL PLANNING AND DEVELOPMENT			5	EXPENDITURE			22,675.72		BALANCE SHEET	.00	TOTAL	22,675.72

267 EAST MISSISSIPPI COMMUNITY COL													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
10/07/11	67339	231	TAX FUND	10/01 OCT11		691	551	700		ASSISTANCE TO INDIV	10,486.79	10,486.79		
11/09/11	67668	617	TAX FUND	11/04 NOV11		691	551	700		ASSISTANCE TO INDIV	2,209.73	2,209.73		
12/09/11	67951	943	TAX FUND	11/21 TAX1211		691	551	700		ASSISTANCE TO INDIV	2,180.89	2,180.89		
01/10/12	68189	1224	TAX FUND	12/21 JAN12		691	551	700		ASSISTANCE TO INDIV	2,285.06	2,285.06		
02/10/12	68457	1541	TAX FUND	01/17 EM2012		691	551	700		ASSISTANCE TO INDIV	31,774.78	31,774.78		
03/09/12	68711	1844	TAX FUND	02/27 3-12		691	551	700		ASSISTANCE TO INDIV	78,533.33	78,533.33		
04/10/12	69077	2247	TAX FUND	03/19 APRIL12		691	551	700		ASSISTANCE TO INDIV	30,888.25	30,888.25		
05/10/12	69379	2616	TAX FUND	04/19 5-12		691	551	700		ASSISTANCE TO INDIV	7,434.65	7,434.65		
06/08/12	69625	2907	TAX FUND	05/21 6-12		691	551	700		ASSISTANCE TO INDIV	4,693.69	4,693.69		
07/09/12	69877	3211	TAX FUND	07/09 JULY12		691	551	700		ASSISTANCE TO INDIV	5,963.71	5,963.71		
08/15/12	70161	3540	EMCC ENLARGEMENT	08/10 70161		691	551	700		ASSISTANCE TO INDIV	4,862.95	4,862.95		
09/10/12	70400	3814	TAX FUND	08/17 09-12		691	551	700		ASSISTANCE TO INDIV	5,125.89	5,125.89		
EAST MISSISSIPPI COMMUNITY COLLEGE						12	EXPENDITURE		186,439.72	BALANCE SHEET		.00	TOTAL	186,439.72

019 EAST MS ELECTRIC POWER ASSOCIA														
10/04/11	67126	19	RED L&G	10/04 67126		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85		
10/07/11	67150	42	UTILITIES	10/01 17706		001	450	510		UTILITIES	474.11			
10/07/11	67150	42	UTILITIES	10/01 1772		001	530	510		UTILITIES	161.49			
10/07/11	67150	42	UTILITIES	10/01 277283		001	151	510		UTILITIES	80.49			
10/07/11	67150	42	UTILITIES	10/01 437		001	151	510		UTILITIES	240.99			
10/07/11	67150	42	UTILITIES	10/01 46802		001	151	510		UTILITIES	3,692.10			
10/07/11	67150	42	UTILITIES	10/01 79548		001	200	510		UTILITIES	431.69			
10/07/11	67150	42	UTILITIES	10/01 98695		001	200	510		UTILITIES	877.69	5,958.56		
10/07/11	67220	112	UTILITIES	10/01 11747		114	253	510		UTILITIES	66.14			
10/07/11	67220	112	UTILITIES	10/01 3365		114	253	510		UTILITIES	589.13			
10/07/11	67220	112	UTILITIES	10/03 4038		114	253	510		UTILITIES	74.67			
10/07/11	67220	112	UTILITIES	10/04 14697		114	253	510		UTILITIES	87.27	817.21		
10/07/11	67237	129	UTILITIES	10/01 13943		150	300	510		UTILITIES	23.37			
10/07/11	67237	129	UTILITIES	10/01 2935		150	300	510		UTILITIES	45.35			
10/07/11	67237	129	UTILITIES	10/01 64296		150	300	510		UTILITIES	134.37			
10/07/11	67237	129	UTILITIES	10/01 8574		150	300	510		UTILITIES	45.81			
10/07/11	67237	129	UTILITIES	10/03 23043		150	300	510		UTILITIES	45.90			
10/07/11	67237	129	UTILITIES	10/03 5827		150	300	510		UTILITIES	57.89			
10/07/11	67237	129	UTILITIES	10/04 31024		150	300	510		UTILITIES	54.50	407.19		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/11	67284	176	UTILITIES	10/01 12345		400	220	510		UTILITIES	16,040.18	16,040.18
11/03/11	67370	303	RED LEG	11/03 67370		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
11/09/11	67418	367	UTILITIES	10/12 3708		001	200	510		UTILITIES	589.08	
11/09/11	67418	367	UTILITIES	10/14 14850		001	151	510		UTILITIES	58.83	
11/09/11	67418	367	UTILITIES	10/17 30230		001	151	510		UTILITIES	79.36	
11/09/11	67418	367	UTILITIES	10/18 95		001	151	510		UTILITIES	110.56	
11/09/11	67418	367	UTILITIES	10/25 28064		001	151	510		UTILITIES	57.87	
11/09/11	67418	367	UTILITIES	10/27 20028		001	450	510		UTILITIES	297.94	
11/09/11	67418	367	UTILITIES	10/27 2158		001	530	510		UTILITIES	171.54	
11/09/11	67418	367	UTILITIES	10/27 48244		001	151	510		UTILITIES	2,080.04	
11/09/11	67418	367	UTILITIES	10/27 81442		001	200	510		UTILITIES	270.38	3,715.60
11/09/11	67554	503	UTILITIES	10/06 3381		114	253	510		UTILITIES	242.64	
11/09/11	67554	503	UTILITIES	10/13 20004		114	253	510		UTILITIES	49.69	
11/09/11	67554	503	UTILITIES	10/20 1482		114	253	510		UTILITIES	253.19	
11/09/11	67554	503	UTILITIES	10/31 4461		114	253	510		UTILITIES	67.74	
11/09/11	67554	503	UTILITIES	11/01 2550		114	253	510		UTILITIES	87.18	
11/09/11	67554	503	UTILITIES	11/04 3408		114	253	510		UTILITIES	30.75	731.19
11/09/11	67573	522	UTILITIES	10/24 13996		150	300	510		UTILITIES	54.16	
11/09/11	67573	522	UTILITIES	10/25 8885		150	300	510		UTILITIES	55.02	
11/09/11	67573	522	UTILITIES	10/27 65208		150	300	510		UTILITIES	196.85	
11/09/11	67573	522	UTILITIES	11/02 31158		150	300	510		UTILITIES	42.84	348.87
11/09/11	67614	563	UTILITIES	10/12 38438		400	220	510		UTILITIES	13,025.37	13,025.37
12/08/11	67717	710	RED LEG	12/08 67717		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
12/09/11	67741	733	UTILITIES	11/09 7792		001	200	510		UTILITIES	481.27	
12/09/11	67741	733	UTILITIES	11/14 1900		001	151	510		UTILITIES	107.87	
12/09/11	67741	733	UTILITIES	11/14 30471		001	151	510		UTILITIES	513.16	
12/09/11	67741	733	UTILITIES	11/21 14044		001	151	510		UTILITIES	73.23	
12/09/11	67741	733	UTILITIES	11/28 21664		001	450	510		UTILITIES	216.41	
12/09/11	67741	733	UTILITIES	11/28 2327		001	530	510		UTILITIES	146.80	
12/09/11	67741	733	UTILITIES	11/28 68		001	151	510		UTILITIES	1,792.28	
12/09/11	67741	733	UTILITIES	11/28 83328		001	200	510		UTILITIES	267.10	
12/09/11	67741	733	UTILITIES	11/30 23199		001	151	510		UTILITIES	36.41	
12/09/11	67741	733	UTILITIES	12/06 601211		001	151	510		UTILITIES	105.43	3,739.96
12/09/11	67826	818	UTILITIES	11/10 20282		114	253	510		UTILITIES	342.60	
12/09/11	67826	818	UTILITIES	11/17 13583		114	253	510		UTILITIES	180.43	
12/09/11	67826	818	UTILITIES	11/30 4838		114	253	510		UTILITIES	65.42	
12/09/11	67826	818	UTILITIES	12/01 2608		114	253	510		UTILITIES	25.07	
12/09/11	67826	818	UTILITIES	12/02 15300		114	253	510		UTILITIES	63.22	676.74
12/09/11	67844	836	UTILITIES	11/17 3047		150	300	510		UTILITIES	23.43	
12/09/11	67844	836	UTILITIES	11/23 5983		150	300	510		UTILITIES	36.18	
12/09/11	67844	836	UTILITIES	11/28 66075		150	300	510		UTILITIES	117.69	
12/09/11	67844	836	UTILITIES	12/02 31300		150	300	510		UTILITIES	43.32	220.62

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/11	67889	881	UTILITIES	11/09 13299		400	220	510		UTILITIES	9,470.46	9,470.46
01/04/12	67983	1019	RED LEG	01/04 67983		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
01/10/12	68009	1044	UTILITIES	12/13 D3112		001	151	510		UTILITIES	23.85	
01/10/12	68009	1044	UTILITIES	12/13 LIN0112		001	151	510		UTILITIES	43.25	
01/10/12	68009	1044	UTILITIES	12/14 FTS0112		001	151	510		UTILITIES	34.85	
01/10/12	68009	1044	UTILITIES	12/14 FTS112		001	151	510		UTILITIES	56.92	
01/10/12	68009	1044	UTILITIES	12/15 BG112		001	151	510		UTILITIES	24.58	
01/10/12	68009	1044	UTILITIES	12/19 SH0112		001	200	510		UTILITIES	568.18	
01/10/12	68009	1044	UTILITIES	12/22 FM0112		001	151	510		UTILITIES	69.20	
01/10/12	68009	1044	UTILITIES	12/27 PV0112		001	151	510		UTILITIES	68.02	
01/10/12	68009	1044	UTILITIES	12/27 9197489		001	151	510		UTILITIES	46.18	
01/10/12	68009	1044	UTILITIES	12/28 1191563		001	151	510		UTILITIES	4,010.94	
01/10/12	68009	1044	UTILITIES	12/28 8164559		001	200	510		UTILITIES	314.51	
01/10/12	68009	1044	UTILITIES	12/28 8168447		001	530	510		UTILITIES	127.70	
01/10/12	68009	1044	UTILITIES	12/28 9134416		001	450	510		UTILITIES	218.46	
01/10/12	68009	1044	UTILITIES	12/30 POR0112		001	151	510		UTILITIES	36.36	5,643.00
01/10/12	68081	1116	UTILITIES	12/12 FD0112		114	253	510		UTILITIES	93.89	
01/10/12	68081	1116	UTILITIES	12/13 DF0112		114	253	510		UTILITIES	79.61	
01/10/12	68081	1116	UTILITIES	12/13 VF0112		114	253	510		UTILITIES	112.67	
01/10/12	68081	1116	UTILITIES	12/16 MTSF112		114	253	510		UTILITIES	89.19	
01/10/12	68081	1116	UTILITIES	12/19 PF-112		114	253	510		UTILITIES	34.66	
01/10/12	68081	1116	UTILITIES	12/19 PF0112		114	253	510		UTILITIES	62.53	
01/10/12	68081	1116	UTILITIES	12/21 SHF0112		114	253	510		UTILITIES	56.86	
01/10/12	68081	1116	UTILITIES	12/30 FD01-12		114	253	510		UTILITIES	65.95	
01/10/12	68081	1116	UTILITIES	01/03 TM01-12		114	253	510		UTILITIES	25.92	
01/10/12	68081	1116	UTILITIES	01/04 MR01-12		114	253	510		UTILITIES	55.81	
01/10/12	68081	1116	UTILITIES	01/06 FD112		114	253	510		UTILITIES	108.10	785.19
01/10/12	68096	1131	UTILITIES	12/19 RB-1-12		150	300	510		UTILITIES	24.22	
01/10/12	68096	1131	UTILITIES	12/21 RB0112		150	300	510		UTILITIES	25.22	
01/10/12	68096	1131	UTILITIES	12/28 1181654		150	300	510		UTILITIES	126.47	
01/10/12	68096	1131	UTILITIES	12/30 RB01-12		150	300	510		UTILITIES	34.77	
01/10/12	68096	1131	UTILITIES	01/04 SL01-12		150	300	510		UTILITIES	70.17	280.85
01/10/12	68133	1168	UTILITIES	12/09 RJ0112		400	220	510		UTILITIES	9,663.61	9,663.61
02/03/12	68219	1302	RED LEG	02/03 68219		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
02/10/12	68250	1334	UTILITIES	01/18 594		001	151	510		UTILITIES	166.29	
02/10/12	68250	1334	UTILITIES	01/11 17486		001	200	510		UTILITIES	641.60	
02/10/12	68250	1334	UTILITIES	01/26 28753		001	151	510		UTILITIES	3,996.55	
02/10/12	68250	1334	UTILITIES	01/27 A2327		001	530	510		UTILITIES	127.70	
02/10/12	68250	1334	UTILITIES	01/27 24753		001	450	510		UTILITIES	207.50	
02/10/12	68250	1334	UTILITIES	01/27 87941		001	200	510		UTILITIES	344.26	5,483.90
02/10/12	68342	1426	UTILITIES	01/20 14501		114	253	510		UTILITIES	541.69	
02/10/12	68342	1426	UTILITIES	01/24 12800		114	253	510		UTILITIES	67.73	
02/10/12	68342	1426	UTILITIES	01/31 5693		114	253	510		UTILITIES	76.64	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/12	68342	1426	UTILITIES	02/02 15783		114	253	510		UTILITIES	83.42	
02/10/12	68342	1426	UTILITIES	02/06 4095		114	253	510		UTILITIES	65.12	834.60
02/10/12	68361	1445	UTILITIES	01/20 3119		150	300	510		UTILITIES	23.89	
02/10/12	68361	1445	UTILITIES	01/26 9987		150	300	510		UTILITIES	222.71	
02/10/12	68361	1445	UTILITIES	01/31 23350		150	300	510		UTILITIES	76.22	
02/10/12	68361	1445	UTILITIES	02/02 31914		150	300	510		UTILITIES	57.99	380.81
02/10/12	68398	1482	UTILITIES	01/11 14132		400	220	510		UTILITIES	9,070.05	9,070.05
03/05/12	68488	1622	RED LEG	03/05 68488		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
03/09/12	68515	1648	UTILITIES	02/09 22135		001	200	510		UTILITIES	563.31	
03/09/12	68515	1648	UTILITIES	02/14 31290		001	151	510		UTILITIES	265.78	
03/09/12	68515	1648	UTILITIES	02/23 28995		001	151	510		UTILITIES	48.00	
03/09/12	68515	1648	UTILITIES	02/24 232		001	151	510		UTILITIES	3,776.20	
03/09/12	68515	1648	UTILITIES	02/24 2327A		001	530	510		UTILITIES	127.70	
03/09/12	68515	1648	UTILITIES	02/24 26337		001	450	510		UTILITIES	212.18	
03/09/12	68515	1648	UTILITIES	02/24 90183		001	200	510		UTILITIES	313.62	
03/09/12	68515	1648	UTILITIES	02/28 23412		001	151	510		UTILITIES	34.95	5,341.74
03/09/12	68579	1712	UTILITIES	12/06 3447		114	253	510		UTILITIES	78.27	
03/09/12	68579	1712	UTILITIES	02/10 21304		114	253	510		UTILITIES	478.43	
03/09/12	68579	1712	UTILITIES	02/28 6103		114	253	510		UTILITIES	67.54	
03/09/12	68579	1712	UTILITIES	03/02 16024		114	253	510		UTILITIES	80.71	
03/09/12	68579	1712	UTILITIES	03/06 4253		114	253	510		UTILITIES	46.11	751.06
03/09/12	68599	1732	UTILITIES	02/17 3159		150	300	510		UTILITIES	49.83	
03/09/12	68599	1732	UTILITIES	02/23 10332		150	300	510		UTILITIES	60.05	
03/09/12	68599	1732	UTILITIES	02/24 68838		150	300	510		UTILITIES	139.56	
03/09/12	68599	1732	UTILITIES	02/28 6203		150	300	510		UTILITIES	35.65	
03/09/12	68599	1732	UTILITIES	03/02 32047		150	300	510		UTILITIES	43.19	328.28
03/09/12	68643	1776	UTILITIES	02/09 14462		400	220	510		UTILITIES	8,395.31	8,395.31
04/03/12	68844	2013	RED L&G	04/03 68844		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
04/10/12	68874	2044	UTILITIES	03/09 26866		001	200	510		UTILITIES	570.76	
04/10/12	68874	2044	UTILITIES	03/13 15279		001	151	510		UTILITIES	39.72	
04/10/12	68874	2044	UTILITIES	03/14 31521		001	151	510		UTILITIES	102.01	
04/10/12	68874	2044	UTILITIES	03/23 29231		001	151	510		UTILITIES	47.19	
04/10/12	68874	2044	UTILITIES	03/26 A-2327		001	530	510		UTILITIES	127.70	
04/10/12	68874	2044	UTILITIES	03/26 15522		001	151	510		UTILITIES	2,136.67	
04/10/12	68874	2044	UTILITIES	03/26 270		001	151	510		UTILITIES	184.49	
04/10/12	68874	2044	UTILITIES	03/26 28039		001	450	510		UTILITIES	228.02	
04/10/12	68874	2044	UTILITIES	03/26 92131		001	200	510		UTILITIES	280.73	
04/10/12	68874	2044	UTILITIES	03/28 23484		001	151	510		UTILITIES	36.09	3,753.38
04/10/12	68952	2122	UTILITIES	03/08 1198		114	253	510		UTILITIES	273.43	
04/10/12	68952	2122	UTILITIES	03/16 18762		114	253	510		UTILITIES	78.21	
04/10/12	68952	2122	UTILITIES	03/19 15625		114	253	510		UTILITIES	114.27	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/12	68952	2122	UTILITIES	03/21 13102		114	253	510		UTILITIES	56.92	
04/10/12	68952	2122	UTILITIES	03/28 6476		114	253	510		UTILITIES	63.15	
04/10/12	68952	2122	UTILITIES	04/03 16297		114	253	510		UTILITIES	81.50	667.48
04/10/12	68973	2143	UTILITES	03/19 3185		150	300	510		UTILITIES	22.72	
04/10/12	68973	2143	UTILITIES	03/23 10672		150	300	510		UTILITIES	85.85	
04/10/12	68973	2143	UTILITIES	03/26 69756		150	300	510		UTILITIES	126.62	
04/10/12	68973	2143	UTILITIES	03/28 6285		150	300	510		UTILITIES	37.26	
04/10/12	68973	2143	UTILITIES	04/03 32190		150	300	510		UTILITIES	43.68	316.13
04/10/12	69017	2187	UTILITIES	03/09 14808		400	220	510		UTILITIES	8,594.54	8,594.54
05/03/12	69115	2336	RED L&G	05/03 69115		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
05/10/12	69155	2392	UTILITIES	04/10 32061		001	200	510		UTILITIES	600.50	
05/10/12	69155	2392	UTILITIES	04/12 2004		001	151	510		UTILITIES	134.90	
05/10/12	69155	2392	UTILITIES	04/16 188		001	151	510		UTILITIES	24.17	
05/10/12	69155	2392	UTILITIES	04/24 29523		001	151	510		UTILITIES	52.35	
05/10/12	69155	2392	UTILITIES	04/25 2518		001	530	510		UTILITIES	149.06	
05/10/12	69155	2392	UTILITIES	04/25 274		001	151	510		UTILITIES	20.10	
05/10/12	69155	2392	UTILITIES	04/25 30096		001	450	510		UTILITIES	263.10	
05/10/12	69155	2392	UTILITIES	04/25 56660		001	151	510		UTILITIES	1,987.97	
05/10/12	69155	2392	UTILITIES	04/25 94468		001	200	510		UTILITIES	313.24	
05/10/12	69155	2392	UTILITIES	04/27 23568		001	151	510		UTILITIES	37.09	3,582.48
05/10/12	69248	2485	UTILITIES	04/12 19861		114	253	510		UTILITIES	244.51	
05/10/12	69248	2485	UTILITIES	04/17 19001		114	253	510		UTILITIES	74.42	
05/10/12	69248	2485	UTILITIES	04/18 1923		114	253	510		UTILITIES	138.84	
05/10/12	69248	2485	UTILITIES	04/20 13277		114	253	510		UTILITIES	57.26	
05/10/12	69248	2485	UTILITIES	04/27 6913		114	253	510		UTILITIES	68.56	
05/10/12	69248	2485	UTILITIES	05/02 16592		114	253	510		UTILITIES	82.32	
05/10/12	69248	2485	UTILITIES	05/04 4343		114	253	510		UTILITIES	29.30	695.21
05/10/12	69263	2500	UTILITIES	04/18 3226		150	300	510		UTILITIES	24.28	
05/10/12	69263	2500	UTILITIES	04/20 14292		150	300	510		UTILITIES	25.17	
05/10/12	69263	2500	UTILITIES	04/24 10981		150	300	510		UTILITIES	54.24	
05/10/12	69263	2500	UTILITIES	04/25 70582		150	300	510		UTILITIES	115.02	
05/10/12	69263	2500	UTILITIES	04/27 6413		150	300	510		UTILITIES	42.01	
05/10/12	69263	2500	UTILITIES	05/02 32320		150	300	510		UTILITIES	42.44	303.16
05/10/12	69315	2552	UTILITIES	04/10 48841		400	220	510		UTILITIES	10,865.89	10,865.89
06/05/12	69404	2669	RED L&G PAYMENT	06/05 69404		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
06/08/12	69439	2721	UTILITIES	05/09 36758		001	200	510		UTILITIES	552.15	
06/08/12	69439	2721	UTILITIES	05/11 15406		001	151	510		UTILITIES	56.66	
06/08/12	69439	2721	UTILITIES	05/15 31826		001	151	510		UTILITIES	93.79	
06/08/12	69439	2721	UTILITIES	05/23 29834		001	151	510		UTILITIES	2,821.25	
06/08/12	69439	2721	UTILITIES	05/24 2669		001	530	510		UTILITIES	144.82	
06/08/12	69439	2721	UTILITIES	05/24 32079		001	450	510		UTILITIES	260.23	
06/08/12	69439	2721	UTILITIES	05/24 96751		001	200	510		UTILITIES	311.88	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/12	69439	2721	UTILITIES	05/29 23697		001	151	510		UTILITIES	42.33	4,283.11
06/08/12	69505	2787	UTILITIES	05/11 20380		114	253	510		UTILITIES	210.12	
06/08/12	69505	2787	UTILITIES	05/16 19201		114	253	510		UTILITIES	70.37	
06/08/12	69505	2787	UTILITIES	05/17 1961		114	253	510		UTILITIES	104.41	
06/08/12	69505	2787	UTILITIES	05/21 13421		114	253	510		UTILITIES	54.02	
06/08/12	69505	2787	UTILITIES	05/29 7295		114	253	510		UTILITIES	63.00	
06/08/12	69505	2787	UTILITIES	06/04 16847		114	253	510		UTILITIES	81.33	583.25
06/08/12	69522	2804	UTILITIES	05/17 3280		150	300	510		UTILITIES	25.82	
06/08/12	69522	2804	UTILITIES	05/21 14335		150	300	510		UTILITIES	24.69	
06/08/12	69522	2804	UTILITIES	05/24 71414		150	300	510		UTILITIES	162.14	
06/08/12	69522	2804	UTILITIES	05/29 6607		150	300	510		UTILITIES	49.69	
06/08/12	69522	2804	UTILITIES	06/04 32453		150	300	510		UTILITIES	43.00	305.34
06/08/12	69568	2850	UTILITIES	05/09 15677		400	220	510		UTILITIES	10,940.23	10,940.23
07/02/12	69645	2959	RED L&G	07/02 69645		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
07/09/12	69680	3014	UTILITIES	06/11 42559		001	200	510		UTILITIES	686.93	
07/09/12	69680	3014	UTILITIES	06/14 32042		001	151	510		UTILITIES	162.17	
07/09/12	69680	3014	UTILITIES	06/25 30264		001	151	510		UTILITIES	3,105.71	
07/09/12	69680	3014	UTILITIES	06/26 1421		001	200	510		UTILITIES	583.44	
07/09/12	69680	3014	UTILITIES	06/26 35352		001	450	510		UTILITIES	402.21	
07/09/12	69680	3014	UTILITIES	06/26 7-2669		001	530	510		UTILITIES	127.70	5,068.16
07/09/12	69756	3090	UTILITIES	06/06 4361		114	253	510		UTILITIES	59.59	
07/09/12	69756	3090	UTILITIES	06/13 1529		114	253	510		UTILITIES	218.02	
07/09/12	69756	3090	UTILITIES	06/21 13574		114	253	510		UTILITIES	169.58	
07/09/12	69756	3090	UTILITIES	06/28 7694		114	253	510		UTILITIES	68.86	
07/09/12	69756	3090	UTILITIES	07/03 2858		114	253	510		UTILITIES	141.82	657.87
07/09/12	69769	3103	UTILITIES	06/25 11570		150	300	510		UTILITIES	247.37	
07/09/12	69769	3103	UTILITIES	06/28 23776		150	300	510		UTILITIES	36.78	
07/09/12	69769	3103	UTILITIES	06/28 6964		150	300	510		UTILITIES	68.76	
07/09/12	69769	3103	UTILITIES	07/03 32684		150	300	510		UTILITIES	54.57	407.48
07/09/12	69820	3154	UTILITIES	06/11 53190		400	220	510		UTILITIES	11,864.08	11,864.08
08/03/12	69914	3295	REG L&G	08/03 69914		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
08/10/12	69938	3318	UTILITIES	07/11 211778		001	200	510		UTILITIES	892.91	
08/10/12	69938	3318	UTILITIES	07/13 2008		001	151	510		UTILITIES	180.35	
08/10/12	69938	3318	UTILITIES	07/19 17948		001	151	510		UTILITIES	198.53	
08/10/12	69938	3318	UTILITIES	07/25 30884		001	151	510		UTILITIES	91.83	
08/10/12	69938	3318	UTILITIES	07/26 2669A		001	530	510		UTILITIES	127.70	
08/10/12	69938	3318	UTILITIES	07/26 39646		001	450	510		UTILITIES	521.29	
08/10/12	69938	3318	UTILITIES	07/26 60240		001	151	510		UTILITIES	3,259.96	
08/10/12	69938	3318	UTILITIES	07/26 7566		001	200	510		UTILITIES	748.50	6,021.07
08/10/12	70026	3406	UTILITIES	02/13 21487		114	253	510		UTILITIES	284.67	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/12	70026	3406	UTILITIES	07/12 22536		114	253	510		UTILITIES	43.79		
08/10/12	70026	3406	UTILITIES	07/31 8134		114	253	510		UTILITIES	69.46		
08/10/12	70026	3406	UTILITIES	08/02 17384		114	253	510		UTILITIES	76.53		
08/10/12	70026	3406	UTILITIES	08/06 4392		114	253	510		UTILITIES	1.24		475.69
08/10/12	70039	3419	UTILITIES	04/23 14432		150	300	510		UTILITIES	25.39		
08/10/12	70039	3419	UTILITIES	07/25 11860		150	300	510		UTILITIES	80.82		
08/10/12	70039	3419	UTILITIES	07/26 73472		150	300	510		UTILITIES	142.22		
08/10/12	70039	3419	UTILITIES	07/31 23886		150	300	510		UTILITIES	108.80		
08/10/12	70039	3419	UTILITIES	08/02 33006		150	300	510		UTILITIES	64.48		421.71
08/10/12	70094	3474	UTILITIES	07/11 16785		400	220	510		UTILITIES	16,869.95		16,869.95
09/04/12	70195	3610	RED L&G PAYMENT	09/04 70195		082	677	800		PRIN RETIREMENT CAP	6,851.85		6,851.85
09/10/12	70220	3634	UTILITIES	08/09 58018		001	200	510		UTILITIES	1,606.11		
09/10/12	70220	3634	UTILITIES	08/13 15841		001	151	510		UTILITIES	3,432.60		
09/10/12	70220	3634	UTILITIES	08/24 2669-A		001	530	510		UTILITIES	127.70		
09/10/12	70220	3634	UTILITIES	08/24 43643		001	450	510		UTILITIES	478.74		5,645.15
09/10/12	70285	3699	UTILITIES	08/13 21652		114	253	510		UTILITIES	383.86		
09/10/12	70285	3699	UTILITIES	08/28 8562		114	253	510		UTILITIES	68.58		
09/10/12	70285	3699	UTILITIES	09/05 17642		114	253	510		UTILITIES	77.00		529.44
09/10/12	70296	3710	UTILITIES	08/17 3521		150	300	510		UTILITIES	246.52		
09/10/12	70296	3710	UTILITIES	08/28 7655		150	300	510		UTILITIES	107.83		
09/10/12	70296	3710	UTILITIES	09/05 33287		150	300	510		UTILITIES	60.19		414.54
09/10/12	70349	3763	UTILITIES	08/09 17385		400	220	510		UTILITIES	15,283.75		15,283.75
EAST MS ELECTRIC POWER ASSOCIATION				60	EXPENDITURE	292,881.64				BALANCE SHEET	.00	TOTAL	292,881.64

2104 ECAM													
12/22/11	67963	970	ECAM TRACY MURRAY	12/22 67963		001	102	485		CONVENTION REGISTRA	170.00		170.00
ECAM				1	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL	170.00

4760 ECAM													
01/05/12	67985	1021	ECAM SEMINAR ELECTION COM	01/05 67985		001	180	571		DUES AND SUBSCRIPTI	950.00		950.00
ECAM				1	EXPENDITURE	950.00				BALANCE SHEET	.00	TOTAL	950.00

4675 ECO SYSTEMS,INC													
12/09/11	67742	734	PROFESSIONAL SVS	10/31 110568		001	151	556		OTHER PROFESSIONAL	952.88		952.88

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/12	68251	1335	COMMUNICATION FEE	12/30 9166		001	151	556		OTHER PROFESSIONAL	381.15		381.15
08/21/12	70177	3573	INVOICES 120045-120414	08/21 70177		001	151	556		OTHER PROFESSIONAL	27,947.68		27,947.68
			ECO SYSTEMS,INC	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	29,281.71
4679 ECO-SYSTEMS INC.													
11/09/11	67653	602	SVS CONTRACT	11/01 110472		407	340	556		OTHER PROFESSIONAL	190.58		190.58
			ECO-SYSTEMS INC.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	190.58
4936 EDWARDS ELECTRIC SERVICE,LLC													
02/10/12	68399	1483	PARTS	01/27 392211 58230		400	220	681		REPAIR AND REPLACEM	86.90		86.90
			EDWARDS ELECTRIC SERVICE,LLC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	86.90
4270 EDWARDS, KIMBERLY DONALD													
11/09/11	67419	368	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	150.00		150.00
			EDWARDS, KIMBERLY DONALD	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00
2407 ELDRIDGE, MARTIN													
03/19/12	68748	1900	POLLWORKER	03/13 ME0313		001	180	573		ELECTION WORKERS FE	120.00		120.00
			ELDRIDGE, MARTIN	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00
4954 ELDRIDGE, TERRY													
03/19/12	68749	1901	TRAINING	03/13 LE0313		001	180	573		ELECTION WORKERS FE	20.00		20.00
			ELDRIDGE, TERRY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	20.00
2679 ELECTION SYSTEMS & SOFTWARE IN													
12/09/11	67743	735	ELECTION DATABASE SETUP B	10/20 788239	34303	001	180	600		RECORD BOOKS/BINDER	4,026.53		
12/09/11	67743	735	REPAIR ON VOTING MACHINE	10/26 788772	34517	001	180	540		BUILDINGS R&M BY OU	500.00		
12/09/11	67743	735	REPRINT BALLOTS/DATABASE	11/23 790685	34394	001	180	600		RECORD BOOKS/BINDER	2,428.10		6,954.63
03/09/12	68516	1649	OFFICE SUPPLIES	02/24 797931	34777	001	180	603		OFFICE SUPPLIES AND	1,770.53		1,770.53
04/10/12	68875	2045	FLASH MEMORY CARD, SMART/	03/08 800832	34818	001	180	556		OTHER PROFESSIONAL	6,822.50		6,822.50
			ELECTION SYSTEMS & SOFTWARE INC	3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	15,547.66

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4982 ELECTRONIC SYSTEMS & APPLICATI													
06/08/12	69569	2851	OFFICE SUPPLIES	04/09 120402	58468	400	220	603		OFFICE SUPPLIES AND	745.33		745.33

			ELECTRONIC SYSTEMS & APPLICATIONS	1	EXPENDITURE			745.33		BALANCE SHEET	.00	TOTAL	745.33

2619 ELMER TALBERT TRUCKING													
10/07/11	67238	130	GRAVEL	10/05 942783	34158	150	300	631		GRAVEL OR SHELL	24,912.49		24,912.49
11/09/11	67574	523	GRAVEL	10/31 942797	34264	150	300	631		GRAVEL OR SHELL	21,064.49		21,064.49
12/09/11	67845	837	GRAVEL	11/30 942712	34388	150	300	631		GRAVEL OR SHELL	24,770.13		24,770.13
01/10/12	68097	1132	TONS OF GRAVEL/STONE	01/02 942734	34500	150	300	631		GRAVEL OR SHELL	32,310.95		32,310.95
02/10/12	68362	1446	GRAVEL	01/31 942746	34589	150	300	631		GRAVEL OR SHELL	33,083.08		33,083.08
03/09/12	68600	1733	GRAVEL	02/01 312553	34688	150	300	631		GRAVEL OR SHELL	18,486.29		18,486.29
04/10/12	68974	2144	GRAVEL/CRUSH & RUN	03/01 312506	34794	150	300	631		GRAVEL OR SHELL	12,353.23		12,353.23
05/10/12	69264	2501	GRAVEL	04/02 321587	34910	150	300	631		GRAVEL OR SHELL	19,167.00		19,167.00
06/08/12	69523	2805	GRAVEL	05/01 929601	35011	150	300	631		GRAVEL OR SHELL	22,908.06		22,908.06
07/09/12	69770	3104	GRAVEL	06/01 929616	35146	150	300	631		GRAVEL OR SHELL	18,121.93		18,121.93
08/10/12	70040	3420	GRAVEL	07/31 929630	35263	150	300	631		GRAVEL OR SHELL	20,927.33		20,927.33
09/10/12	70297	3711	GRAVEL	08/01 929646	35386	150	300	631		GRAVEL OR SHELL	24,459.24		24,459.24

			ELMER TALBERT TRUCKING	12	EXPENDITURE			272,564.22		BALANCE SHEET	.00	TOTAL	272,564.22

4965 EMBASSY SUITES CRYSTAL CITY													
03/23/12	68828	1988	LODGING	03/23 68828		001	100	476		MEALS AND LODGING	639.90		639.90
03/23/12	68829	1989	LODGING	03/23 68829		001	100	476		MEALS AND LODGING	639.90		639.90
04/16/12	68829	1989	VOID CLAIM NO. 001989 CHE	04/16 68829	V	001	100	476		MEALS AND LODGING	639.90CR		

			EMBASSY SUITES CRYSTAL CITY	2	EXPENDITURE			639.90		BALANCE SHEET	.00	TOTAL	639.90

4986 EMBASSY SUITES RIDGELAND													
06/08/12	69440	2722	LODGING	06/07 SW6-12		001	101	476		MEALS AND LODGING	357.00		357.00

			EMBASSY SUITES RIDGELAND	1	EXPENDITURE			357.00		BALANCE SHEET	.00	TOTAL	357.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3461 EMCC													
12/09/11	67890	882	CHIEF GED EXAMINER	11/18	GED1211	58172	400	220	556	OTHER PROFESSIONAL	432.00		432.00

	EMCC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	432.00

2149 EMPIRE TRUCK SALES INC													
10/07/11	67327	219	PARTS	10/05	4040030	34253	407	340	681	REPAIR AND REPLACEM	41.63		
10/07/11	67327	219	PARTS	10/06	4039691	34180	407	340	681	REPAIR AND REPLACEM	438.46		
10/07/11	67327	219	PARTS	10/06	4039797	34204	407	340	681	REPAIR AND REPLACEM	83.28		563.37
11/09/11	67575	524	PARTS	10/26	4048401	34369	150	300	681	REPAIR AND REPLACEM	69.00		69.00
11/09/11	67654	603	PARTS	10/17	4040311	34322	407	340	681	REPAIR AND REPLACEM	1,940.23		1,940.23
12/09/11	67846	838	PARTS	10/03	4040485	34266	150	300	681	REPAIR AND REPLACEM	78.75		78.75
12/09/11	67939	931	PARTS	11/16	4040839	34452	407	340	681	REPAIR AND REPLACEM	849.66		
12/09/11	67939	931	PARTS	11/28	4040967	34480	407	340	681	REPAIR AND REPLACEM	661.25		1,510.91
01/10/12	68098	1133	DIESEL EXHAUST FLUID	12/12	4041192	34546	150	300	674	LUBRICATING OILS AN	138.00		
01/10/12	68098	1133	SUPPLIES	12/12	4041198	34547	150	300	645	CUSTODIAL SUPPLIES	8.99		146.99
01/10/12	68179	1214	PARTS	12/05	12773	34505	407	340	681	REPAIR AND REPLACEM	433.64		433.64
02/10/12	68363	1447	PARTS	01/05	4041512	34610	150	300	681	REPAIR AND REPLACEM	195.50		
02/10/12	68363	1447	PARTS	01/10	4041513	34620	150	300	681	REPAIR AND REPLACEM	28.54		
02/10/12	68363	1447	PARTS	01/30	4041752	34679	150	300	681	REPAIR AND REPLACEM	218.70		442.74
02/10/12	68444	1528	PARTS	12/01	4013027	34516	407	340	681	REPAIR AND REPLACEM	4,981.91		
02/10/12	68444	1528	PARTS	01/25	4041697	34672	407	340	681	REPAIR AND REPLACEM	474.69		5,456.60
03/09/12	68601	1734	PARTS	02/08	4041992	34718	150	300	681	REPAIR AND REPLACEM	333.00		333.00
04/10/12	68975	2145	PARTS	03/09	4042275		150	300	681	REPAIR AND REPLACEM	310.40		310.40
04/10/12	69066	2236	PARTS	02/27	4042129	34783	407	340	681	REPAIR AND REPLACEM	526.73		
04/10/12	69066	2236	PARTS	03/12	4042291	34836	407	340	681	REPAIR AND REPLACEM	1,123.04		1,649.77
05/10/12	69366	2603	PARTS	03/19	4013313	34867	407	340	681	REPAIR AND REPLACEM	886.96		
05/10/12	69366	2603	PARTS	04/02	4042651	34921	407	340	681	REPAIR AND REPLACEM	143.25		
05/10/12	69366	2603	PARTS	04/24	4042986	34997	407	340	681	REPAIR AND REPLACEM	101.95		1,132.16
06/08/12	69524	2806	PARTS	05/24	4043466	35116	150	300	681	REPAIR AND REPLACEM	138.19		138.19
06/08/12	69612	2894	PARTS	05/09	4013530	35059	407	340	681	REPAIR AND REPLACEM	696.44		
06/08/12	69612	2894	PARTS	05/23	4043483	35111	407	340	681	REPAIR AND REPLACEM	176.84		873.28

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/09/12	69757	3091	PARTS	06/15	4043827	35198	114	253	681	REPAIR AND REPLACEM	34.63		34.63
07/09/12	69771	3105	PARTS	06/12	4043754	35186	150	300	681	REPAIR AND REPLACEM	196.75		196.75
07/09/12	69864	3198	PARTS	06/20	4043902	35216	407	340	681	REPAIR AND REPLACEM	40.88		40.88
08/10/12	70147	3527	PARTS	06/19	4013667	35172	407	340	681	REPAIR AND REPLACEM	1,966.59		
08/10/12	70147	3527	PARTS	07/09	4044154	35270	407	340	681	REPAIR AND REPLACEM	189.02		
08/10/12	70147	3527	PARTS	07/30	404482	35298	407	340	681	REPAIR AND REPLACEM	904.70		3,060.31
09/10/12	70386	3800	PARTS	08/10	44763	35425	407	340	681	REPAIR AND REPLACEM	85.45		85.45
EMPIRE TRUCK SALES INC				20	EXPENDITURE					BALANCE SHEET	.00	TOTAL	18,497.05

1305 ENGINEERING PLUS, INC.													
10/07/11	67151	43	OFFICE SUPPLIES	10/01	11206		001	100	603	OFFICE SUPPLIES AND	160.00		160.00
10/07/11	67239	131	FEES	10/01	011186		150	300	555	ENGINEERING FEES	101.43		
10/07/11	67239	131	FEES	10/01	011188		150	300	555	ENGINEERING FEES	268.97		
10/07/11	67239	131	FEES	10/01	011190		150	300	555	ENGINEERING FEES	196.94		567.34
10/07/11	67268	160	FEES	10/03	011185		156	341	555	ENGINEERING FEES	869.14		
10/07/11	67268	160	FEES	10/03	011187		156	341	555	ENGINEERING FEES	3,658.19		
10/07/11	67268	160	FEES	10/03	011189		156	341	555	ENGINEERING FEES	377.44		
10/07/11	67268	160	FEES	10/03	011191		156	341	555	ENGINEERING FEES	26.80		4,931.57
02/10/12	68252	1336	FEES	01/27	11615		001	100	555	ENGINEERING FEES	164.88		
02/10/12	68252	1336	FEES	01/27	11619		001	100	555	ENGINEERING FEES	326.22		
02/10/12	68252	1336	FEES	01/27	11621		001	100	555	ENGINEERING FEES	378.66		869.76
02/10/12	68364	1448	FEES	01/27	11618		150	300	555	ENGINEERING FEES	320.91		
02/10/12	68364	1448	FEES	01/27	11622		150	300	555	ENGINEERING FEES	1,072.02		
02/10/12	68364	1448	FEES	01/27	11656		150	300	555	ENGINEERING FEES	1,580.00		2,972.93
02/10/12	68383	1467	FEES	01/27	11614		156	341	555	ENGINEERING FEES	53.59		
02/10/12	68383	1467	FEES	01/27	11616		156	341	555	ENGINEERING FEES	27.67		
02/10/12	68383	1467	FEES	01/27	11617		156	341	555	ENGINEERING FEES	232.14		
02/10/12	68383	1467	FEES	01/27	11620		156	341	555	ENGINEERING FEES	5,306.74		5,620.14
02/13/12	68461	1544	CASH REQUEST # 1 1202	02/13	68461		156	341	555	ENGINEERING FEES	27,878.70		27,878.70
03/09/12	68517	1650	FEES	02/27	11722		001	151	555	ENGINEERING FEES	2,436.99		
03/09/12	68517	1650	FEES	02/27	11723		001	151	555	ENGINEERING FEES	2,363.88		4,800.87
03/09/12	68602	1735	FEE	02/27	11724		150	300	555	ENGINEERING FEES	498.29		
03/09/12	68602	1735	FEES	02/27	11725		150	300	555	ENGINEERING FEES	1,860.66		
03/09/12	68602	1735	FEES	02/27	11726		150	300	555	ENGINEERING FEES	1,324.29		3,683.24
03/09/12	68628	1761	FEES	02/27	11721		156	341	555	ENGINEERING FEES	150.00		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/09/12	68628	1761	FEES	02/27	11727	156	341	555		ENGINEERING FEES	2,365.85	
03/09/12	68628	1761	FEES	02/27	11728	156	341	555		ENGINEERING FEES	746.84	
03/09/12	68628	1761	FEES	02/27	11729	156	341	555		ENGINEERING FEES	2,388.95	
03/09/12	68628	1761	FEES	02/27	11730	156	341	555		ENGINEERING FEES	204.00	
03/09/12	68628	1761	FEES	02/27	11731	156	341	555		ENGINEERING FEES	92.85	5,948.49
05/10/12	69156	2393	FEES	04/30	11864	001	100	555		ENGINEERING FEES	376.75	
05/10/12	69156	2393	FEES	04/30	11867	001	100	555		ENGINEERING FEES	1,060.54	
05/10/12	69156	2393	FEES	04/30	11871	001	100	555		ENGINEERING FEES	2,615.33	4,052.62
05/10/12	69265	2502	FEES	04/30	11865	150	300	555		ENGINEERING FEES	1,407.71	
05/10/12	69265	2502	FEES	04/30	11866	150	300	555		ENGINEERING FEES	84.33	
05/10/12	69265	2502	FEES	04/30	11868	150	300	555		ENGINEERING FEES	308.40	
05/10/12	69265	2502	FEES	04/30	11870	150	300	555		ENGINEERING FEES	348.83	
05/10/12	69265	2502	FEES	04/30	11872	150	300	555		ENGINEERING FEES	783.21	2,932.48
05/10/12	69297	2534	FEES	04/30	11862	156	341	555		ENGINEERING FEES	3,822.12	
05/10/12	69297	2534	FEES	04/30	11863	156	341	555		ENGINEERING FEES	2,252.45	
05/10/12	69297	2534	FEES	04/30	11869	156	341	555		ENGINEERING FEES	1,101.00	7,175.57
07/09/12	69681	3015	FEES	06/26	11984	001	100	555		ENGINEERING FEES	1,103.09	
07/09/12	69681	3015	FEES	06/26	11986	001	100	555		ENGINEERING FEES	1,165.59	
07/09/12	69681	3015	FEES	06/26	11987	001	100	555		ENGINEERING FEES	211.81	2,480.49
07/09/12	69772	3106	FEES	06/26	11983	150	300	555		ENGINEERING FEES	1,053.38	
07/09/12	69772	3106	FEES	06/26	11985	150	300	555		ENGINEERING FEES	1,577.63	
07/09/12	69772	3106	FEES	06/26	11988	150	300	555		ENGINEERING FEES	268.03	2,899.04
07/09/12	69801	3135	FEES	06/26	1109	156	341	555		ENGINEERING FEES	14,959.80	
07/09/12	69801	3135	FEES	06/26	11989	156	341	555		ENGINEERING FEES	3,079.23	
07/09/12	69801	3135	FEES	06/26	11991	156	341	555		ENGINEERING FEES	2,507.20	20,546.23
07/09/12	69802	3136	FEES	06/26	11990	169	352	555		ENGINEERING FEES	1,644.05	1,644.05
08/10/12	69939	3319	FEES	07/25	12078	001	151	555		ENGINEERING FEES	84.33	
08/10/12	69939	3319	FEES	07/25	12081	001	151	555		ENGINEERING FEES	28.11	
08/10/12	69939	3319	FEES	07/25	12084	001	151	555		ENGINEERING FEES	590.38	702.82
08/10/12	70041	3421	FEES	07/25	12080	150	300	555		ENGINEERING FEES	843.42	
08/10/12	70041	3421	FEES	07/25	12082	150	300	555		ENGINEERING FEES	881.53	
08/10/12	70041	3421	FEES	07/25	12083	150	300	555		ENGINEERING FEES	1,003.27	
08/10/12	70041	3421	FEES	07/25	12085	150	300	555		ENGINEERING FEES	84.34	
08/10/12	70041	3421	FEES	07/25	12086	150	300	555		ENGINEERING FEES	224.92	
08/10/12	70041	3421	FEES	07/25	12099	150	300	555		ENGINEERING FEES	2,415.49	5,452.97
08/10/12	70072	3452	FEES	07/25	12098	156	341	555		ENGINEERING FEES	5,452.42	
08/10/12	70072	3452	FEES	07/25	12130	156	341	555		ENGINEERING FEES	4,713.29	10,165.71
09/10/12	70298	3712	FEES	08/21	12197	150	300	555		ENGINEERING FEES	1,155.79	
09/10/12	70298	3712	FEES	08/21	12198	150	300	555		ENGINEERING FEES	108.78	1,264.57

KEMPER COUNTY 2011/2012
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/12	70330	3744	FEES	08/21	12194	156	341	555		ENGINEERING FEES	220.71		
09/10/12	70330	3744	FEES	08/21	12195	156	341	555		ENGINEERING FEES	1,871.95		
09/10/12	70330	3744	FEES	08/21	12196	156	341	555		ENGINEERING FEES	487.43		2,580.09
ENGINEERING PLUS, INC.				22	EXPENDITURE	119,329.68				BALANCE SHEET	.00	TOTAL	119,329.68
4902 EQUIPCO													
10/07/11	67224	116	HAND PUMP KIT,CARBON MONO	10/01	S46656	34225	121	280	900	LAND: (CAPITAL)	1,186.56		1,186.56
EQUIPCO				1	EXPENDITURE	1,186.56				BALANCE SHEET	.00	TOTAL	1,186.56
4226 EVANS, MARCUS D.													
12/09/11	67744	736	LEGAL FEES-BARRETT COLEMA	12/01	11-04		001	161	550	LEGAL FEES	991.84		
12/09/11	67744	736	LEGAL FEES-JAMES MCGREW	12/01	11-09		001	161	550	LEGAL FEES	1,175.00		2,166.84
01/10/12	68010	1045	LEGAL FEES-DANNY PATTY	01/04	2011-43		001	161	550	LEGAL FEES	888.16		
01/10/12	68010	1045	LEGAL FEES-TRAVIS SHORT	01/04	2011-48		001	161	550	LEGAL FEES	926.98		
01/10/12	68010	1045	LEGAL FEES-CHRISTOPHER HA	01/06	2011-37		001	161	550	LEGAL FEES	1,100.88		2,916.02
05/10/12	69157	2394	LEGAL FEES-RALPH SANDERS	05/04	11-33		001	161	550	LEGAL FEES	1,236.69		
05/10/12	69157	2394	LEGAL FEES-ROBERT PATRICK	05/04	12-08		001	161	550	LEGAL FEES	678.23		
05/10/12	69157	2394	LEGAL FEES-BARRETT COLEMA	05/04	2011-04		001	161	550	LEGAL FEES	965.94		2,880.86
07/09/12	69682	3016	LEGAL FEES-JAMES MCGREW	06/05	2012-26		001	161	550	LEGAL FEES	1,531.50		1,531.50
08/10/12	69940	3320	LEGAL FEES-JAMES MCGREW	07/25	2012-26		001	161	550	LEGAL FEES	1,886.48		
08/10/12	69940	3320	LEGAL FEES-WILLIE BOURRAG	07/25	2012-03		001	161	550	LEGAL FEES	860.53		
08/10/12	69940	3320	LEGAL FEES-DON ALLEN YATE	07/25	2012-11		001	161	550	LEGAL FEES	948.03		
08/10/12	69940	3320	LEGAL FEES-WILLIE LEE BEN	07/25	2012-19		001	161	550	LEGAL FEES	921.82		
08/10/12	69940	3320	LEGAL FEES-JESSICA MCDERM	07/25	2012-28		001	161	550	LEGAL FEES	823.03		
08/10/12	69940	3320	LEGAL FEES-TEDDY CROSS	08/01	2012-27		001	161	550	LEGAL FEES	1,023.98		6,463.87
09/10/12	70221	3635	LEGAL FEES-CHRIS CASTRO	08/27	11-36		001	161	550	LEGAL FEES	1,400.42		
09/10/12	70221	3635	LEGAL FEES-MICHAEL SHERRI	08/27	12-20		001	161	550	LEGAL FEES	1,509.69		2,910.11
EVANS, MARCUS D.				6	EXPENDITURE	18,869.20				BALANCE SHEET	.00	TOTAL	18,869.20
4976 EWANK MOTION PICTURES, INC													
05/10/12	69353	2590	PUBLIC PERFORMANCE LICENS	03/13	223576	58400	401	220	615	OTHER PROFESSIONAL	1,624.00		1,624.00
EWANK MOTION PICTURES, INC				1	EXPENDITURE	1,624.00				BALANCE SHEET	.00	TOTAL	1,624.00
4900 FASTSPRING ORDERS													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/11	67152	44	ANALYST INDIVIDUAL LICENS	10/06 34131	34131	001	260	556		OTHER PROFESSIONAL	250.00		250.00
FASTSPRING ORDERS				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

2694 FIRE EQUIPMENT SERVICE LLC													
10/07/11	67221	113	INSPECTION ON ALL FIRE TR	10/03 2190	34223	114	253	542		VEHICLES R&M BY OUT	4,991.20		4,991.20
11/09/11	67555	504	PARTS	10/27 2198		114	253	681		REPAIR AND REPLACEM	3,714.50		3,714.50
04/10/12	68953	2123	PARTS	02/28 2277	34769	114	253	681		REPAIR AND REPLACEM	1,203.45		1,203.45
05/10/12	69249	2486	PARTS	04/08 2300		114	253	681		REPAIR AND REPLACEM	1,210.00		1,210.00
07/09/12	69758	3092	SVS CONTRACT	05/07 2331	35047	114	253	544		SERVICE/MAINTENANCE	4,980.70		4,980.70
FIRE EQUIPMENT SERVICE LLC				5	EXPENDITURE			16,099.85		BALANCE SHEET	.00	TOTAL	16,099.85

4444 FIRST NATIONAL BANK													
11/09/11	67615	564	CAPITAL DEBT	10/17 11-11		400	220	800		PRIN RETIREMENT CAP	51,643.75		51,643.75
01/10/12	68134	1169	GO BONDS	12/31 JAN2012		400	220	556		OTHER PROFESSIONAL	1,940.00		1,940.00
05/10/12	69316	2553	BOND	04/16 W05-12		400	220	800		PRIN RETIREMENT CAP	195,000.00		
						400	220	802		INTEREST EXPENSE	51,643.75		246,643.75
FIRST NATIONAL BANK				3	EXPENDITURE			300,227.50		BALANCE SHEET	.00	TOTAL	300,227.50

3206 FLEMING, MOSE													
10/07/11	67240	132	BALES OF HAY	10/05 10-11	34217	150	300	630		LAND IMPROVEMENT SU	301.00		301.00
FLEMING, MOSE				1	EXPENDITURE			301.00		BALANCE SHEET	.00	TOTAL	301.00

4909 FORD, LABRITTY													
11/09/11	67420	369	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
FORD, LABRITTY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4156 FORD, ROSHELL													
11/09/11	67421	370	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
FORD, ROSHELL				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3701 FOREVER GREEN PLANTS & THINGS													
11/09/11	67422	371	SUPPLIES	10/25 10192	34340	001	151	630		LAND IMPROVEMENT SU	200.00		
11/09/11	67422	371	PARTS	10/25 10194	34259	001	151	681		REPAIR AND REPLACEM	45.00		
11/09/11	67422	371	PARTS	10/25 10195	34337	001	151	681		REPAIR AND REPLACEM	45.00		290.00
12/09/11	67891	883	FLOWERS	11/21 374709	58175	400	220	630		LAND IMPROVEMENT SU	80.00		80.00
01/10/12	68011	1046	LABOR TO REPAIR LIGHT/LAM	12/30 10219	34564	001	151	630		LAND IMPROVEMENT SU	125.67		
01/10/12	68011	1046	MATERIAL&LABOR REPAIR LEA	12/30 10220	34565	001	151	630		LAND IMPROVEMENT SU	516.14		641.81
04/10/12	68876	2046	PARTS	03/29 10248	34889	001	151	681		REPAIR AND REPLACEM	276.00		276.00
05/10/12	69158	2395	SUPPLIES	04/30 10261		001	151	630		LAND IMPROVEMENT SU	200.00		200.00
05/10/12	69317	2554	7 RED MULCH, 6 FLATS FLOW	04/02 374805	58448	400	220	630		LAND IMPROVEMENT SU	129.95		
05/10/12	69317	2554	7 BAGS RED MULCH	04/13 374810	58484	400	220	630		LAND IMPROVEMENT SU	33.95		163.90
07/09/12	69803	3137	PARTS	07/09 10296	35187	169	352	681		REPAIR AND REPLACEM	4,795.78		4,795.78
FOREVER GREEN PLANTS & THINGS				7	EXPENDITURE				6,447.49	BALANCE SHEET	.00	TOTAL	6,447.49

4798 FORTENBERRY & BALLARD, PC													
05/10/12	69159	2396	CPA	05/01 17450		001	100	551		AUDITING FEES	13,489.45		13,489.45
07/09/12	69683	3017	ADUIT FEE	07/02 17597		001	100	551		AUDITING FEES	6,010.55		6,010.55
FORTENBERRY & BALLARD, PC				2	EXPENDITURE				19,500.00	BALANCE SHEET	.00	TOTAL	19,500.00

4300 FOX, PATRICIA A													
11/09/11	67423	372	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68750	1902	POLLWORKER	03/13 PF0313		001	180	573		ELECTION WORKERS FE	100.00		100.00
FOX, PATRICIA A				2	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL	220.00

4879 FOX, JERRY													
11/09/11	67424	373	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68751	1903	POLLWORKER	03/13 JF0313		001	180	573		ELECTION WORKERS FE	170.00		170.00
FOX, JERRY				2	EXPENDITURE				290.00	BALANCE SHEET	.00	TOTAL	290.00

4406 FRED'S INC													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/11	67285	177	INMATES PHARMACY BILL	10/01 10-11		400	220	552		MEDICAL FEES	259.74		259.74
11/09/11	67616	565	INMATE PHARMACY	10/20 11-11		400	220	552		MEDICAL FEES	457.14		
11/09/11	67616	565	INMATE PHARMACY	11/08 1245		400	220	552		MEDICAL FEES	426.40		883.54
01/10/12	68135	1170	INMATE PHARMACY	12/08 1296		400	220	552		MEDICAL FEES	729.54		729.54
03/09/12	68644	1777	INMATE PHARMACY	02/27 3-12		400	220	552		MEDICAL FEES	1,049.24		1,049.24
04/10/12	69018	2188	INMATE PHARMACY	03/20 4-12		400	220	552		MEDICAL FEES	425.92		
04/10/12	69018	2188	INMATE PHARMACY	04/08 04-12		400	220	552		MEDICAL FEES	582.51		1,008.43
05/10/12	69318	2555	INMATE PHARMACY	05/07 5-12		400	220	552		MEDICAL FEES	754.40		754.40
07/09/12	69821	3155	INMATE PHARMACY	06/18 07-12		400	220	552		MEDICAL FEES	529.69		529.69
08/10/12	70095	3475	INMATE PHARMACY	07/04 1613		400	220	552		MEDICAL FEES	823.98		823.98
09/10/12	70350	3764	INMATES PHARMACY	08/31 09-12		400	220	552		MEDICAL FEES	438.29		438.29
FRED'S INC				9	EXPENDITURE	6,476.85				BALANCE SHEET	.00	TOTAL	6,476.85

4377 FRED'S PHARMACY													
01/10/12	68136	1171	INMATE PHARMACY	01/04 F0112		400	220	552		MEDICAL FEES	890.44		890.44
FRED'S PHARMACY				1	EXPENDITURE	890.44				BALANCE SHEET	.00	TOTAL	890.44

4222 FREDDIE MCCOY													
11/15/11	67680	629	HOME BUYER CASH REQUEST #	11/15 67680		079	673	700		ASSISTANCE TO INDIV	375.00		375.00
12/07/11	67715	709	HOME INSPECTION	12/07 67715		079	673	700		ASSISTANCE TO INDIV	375.00		375.00
FREDDIE MCCOY				2	EXPENDITURE	750.00				BALANCE SHEET	.00	TOTAL	750.00

3889 FREEDOM GREETING CARD CO.,INC													
11/09/11	67641	590	GREETING CARDS	10/04 383070	58074	401	220	615		OTHER PROFESSIONAL	380.16		380.16
12/09/11	67928	920	GREETING CARDS	11/08 384393X	58155	401	220	615		OTHER PROFESSIONAL	316.80		316.80
02/10/12	68432	1516	GREETING CARDS	01/23 386259E	58291	401	220	615		OTHER PROFESSIONAL	224.64		224.64
03/09/12	68689	1822	GREETING CARDS	02/21 387546E	58357	401	220	615		OTHER PROFESSIONAL	432.00		432.00
06/08/12	69601	2883	GREETING CARDS	05/08 389981E	58536	401	220	615		OTHER PROFESSIONAL	650.88		650.88
FREEDOM GREETING CARD CO.,INC				5	EXPENDITURE	2,004.48				BALANCE SHEET	.00	TOTAL	2,004.48

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2613 FUELMAN													
10/07/11	67153	45	FUEL	10/05	CP10-11	001	263	671		GASOLINE	821.23		
10/07/11	67153	45	FUEL	10/05	EM10-11	001	260	671		GASOLINE	159.42		
10/07/11	67153	45	FUEL	10/05	GC10-11	001	100	671		GASOLINE	870.31		
						001	200	671		GASOLINE	6,046.95	7,897.91	
10/07/11	67222	114	FUEL	10/05	FR10-11	114	253	672		DIESEL FUEL	169.45	169.45	
10/07/11	67241	133	FUEL	10/05	RB10-11	150	300	672		DIESEL FUEL	20,871.46	20,871.46	
10/07/11	67286	178	FUEL	10/05	RJ10-11	400	220	671		GASOLINE	2,765.70	2,765.70	
10/07/11	67328	220	FUEL	10/05	G10-11	407	340	672		DIESEL FUEL	2,883.48	2,883.48	
11/09/11	67425	374	FUEL	11/03	EM11-11	001	260	671		GASOLINE	79.13		
11/09/11	67425	374	FUEL	11/03	11-11	001	263	671		GASOLINE	929.90		
						001	100	671		GASOLINE	809.07		
						001	200	671		GASOLINE	7,051.42	8,869.52	
11/09/11	67556	505	FUEL	11/03	FR11-11	114	253	672		DIESEL FUEL	605.99	605.99	
11/09/11	67576	525	FUEL	11/03	RB11-11	150	300	672		DIESEL FUEL	23,351.62	23,351.62	
11/09/11	67617	566	FUEL	11/03	RJ11-11	400	220	671		GASOLINE	2,950.54	2,950.54	
11/09/11	67655	604	FUEL	11/03	G11-11	407	340	672		DIESEL FUEL	3,454.80	3,454.80	
12/09/11	67745	737	FUEL	12/07	EM12-11	001	260	671		GASOLINE	134.51		
12/09/11	67745	737	FUEL	12/07	12-11	001	263	671		GASOLINE	795.31		
						001	100	671		GASOLINE	651.81		
						001	200	671		GASOLINE	5,439.74	7,021.37	
12/09/11	67827	819	FUEL	12/07	FR12-11	114	253	672		DIESEL FUEL	358.61	358.61	
12/09/11	67847	839	FUEL	12/07	RB12-11	150	300	672		DIESEL FUEL	15,407.81	15,407.81	
12/09/11	67892	884	FUEL	12/07	J12-11	400	220	671		GASOLINE	1,906.26	1,906.26	
12/09/11	67940	932	FUEL	12/07	G1211	407	340	672		DIESEL FUEL	3,056.60	3,056.60	
01/10/12	68012	1047	FUEL	01/02	CP0112	001	263	671		GASOLINE	710.38		
01/10/12	68012	1047	FUEL	01/02	EM0112	001	260	671		GASOLINE	44.22		
01/10/12	68012	1047	FUEL	01/02	GC0112	001	100	671		GASOLINE	652.36		
						001	200	671		GASOLINE	6,684.81	8,091.77	
01/10/12	68082	1117	FUEL	01/02	FR0112	114	253	672		DIESEL FUEL	1,216.48	1,216.48	
01/10/12	68099	1134	FUEL	01/02	RB0112	150	300	672		DIESEL FUEL	16,713.72	16,713.72	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/12	68137	1172	FUEL	01/02	JAIL112	400	220	671		GASOLINE	2,508.36	2,508.36
01/10/12	68180	1215	FUEL	01/02	GB0112	407	340	672		DIESEL FUEL	4,342.98	4,342.98
02/10/12	68253	1337	FUEL	02/07	COP2-12	001	263	671		GASOLINE	778.05	
02/10/12	68253	1337	FUEL	02/07	C2-12	001	100	671		GASOLINE	573.61	
						001	200	671		GASOLINE	4,665.79	
02/10/12	68253	1337	FUEL	02/07	EM2-12	001	260	671		GASOLINE	41.09	6,058.54
02/10/12	68343	1427	FUEL	02/07	FR2-12	114	253	672		DIESEL FUEL	678.44	678.44
02/10/12	68365	1449	FUEL	02/07	RB2-12	150	300	672		DIESEL FUEL	18,978.16	18,978.16
02/10/12	68400	1484	FUEL	02/07	F2-12	400	220	671		GASOLINE	1,979.51	1,979.51
02/10/12	68445	1529	FUEL	02/07	W2-12	407	340	672		DIESEL FUEL	3,285.58	3,285.58
03/09/12	68518	1651	FUEL	03/06	CP3-12	001	263	671		GASOLINE	698.66	
03/09/12	68518	1651	FUEL	03/06	EM3-12	001	260	671		GASOLINE	168.30	
03/09/12	68518	1651	FUEL	03/06	GC3-12	001	100	671		GASOLINE	889.58	
						001	200	671		GASOLINE	5,417.75	7,174.29
03/09/12	68580	1713	FUEL	03/06	FR3-12	114	253	672		DIESEL FUEL	709.58	709.58
03/09/12	68603	1736	FUEL	03/06	RB3-12	150	300	672		DIESEL FUEL	22,271.40	22,271.40
03/09/12	68645	1778	FUEL	03/06	RJ3-12	400	220	671		GASOLINE	2,540.49	2,540.49
03/09/12	68703	1836	FUEL	03/06	W3-12	407	340	672		DIESEL FUEL	3,192.52	3,192.52
04/10/12	68877	2047	FUEL	04/03	CP4-12	001	263	671		GASOLINE	191.09	
04/10/12	68877	2047	FUEL	04/03	CY4-12	001	100	671		GASOLINE	705.90	
						001	200	671		GASOLINE	5,491.49	
04/10/12	68877	2047	FUEL	04/03	EM4-12	001	260	671		GASOLINE	170.66	6,559.14
04/10/12	68954	2124	FUEL	04/03	FR4-12	114	253	672		DIESEL FUEL	503.08	503.08
04/10/12	68976	2146	FUEL	04/03	RB4-12	150	300	672		DIESEL FUEL	24,210.10	24,210.10
04/10/12	69019	2189	FUEL	04/03	J4-12	400	220	671		GASOLINE	2,780.13	2,780.13
04/10/12	69067	2237	FUEL	04/03	G4-12	407	340	672		DIESEL FUEL	2,275.71	2,275.71
05/10/12	69160	2397	FUEL	05/07	CP5-12	001	263	671		GASOLINE	479.36	
05/10/12	69160	2397	FUEL	05/07	EM5-12	001	260	671		GASOLINE	228.05	
05/10/12	69160	2397	FUEL	05/07	GC5-12	001	100	671		GASOLINE	628.13	
						001	200	671		GASOLINE	6,960.13	8,295.67
05/10/12	69250	2487	FUEL	05/07	FR5-12	114	253	672		DIESEL FUEL	723.34	723.34
05/10/12	69266	2503	FUEL	05/07	RB5-12	150	300	672		DIESEL FUEL	30,238.89	30,238.89

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/12	69319	2556	FUEL	05/07	J5-12	400	220	671		GASOLINE	4,078.84	4,078.84
05/10/12	69367	2604	FUEL	05/07	SW5-12	407	340	672		DIESEL FUEL	4,547.22	4,547.22
06/08/12	69441	2723	FUEL	06/07	CP6-12	001	263	671		GASOLINE	470.72	
06/08/12	69441	2723	FUEL	06/07	EM6-12	001	260	671		GASOLINE	197.66	
06/08/12	69441	2723	FUEL	06/07	GC6-12	001	100	671		GASOLINE	874.66	
						001	200	671		GASOLINE	5,390.51	6,933.55
06/08/12	69506	2788	FUEL	06/07	FR6-12	114	253	672		DIESEL FUEL	597.30	597.30
06/08/12	69525	2807	FUEL	06/07	RB6-12	150	300	672		DIESEL FUEL	16,970.03	16,970.03
06/08/12	69570	2852	FUEL	06/07	RJ6-12	400	220	671		GASOLINE	2,776.51	2,776.51
06/08/12	69613	2895	FUEL	06/07	W6-12	407	340	672		DIESEL FUEL	3,629.23	3,629.23
07/09/12	69684	3018	FUEL	07/09	EM07-12	001	260	671		GASOLINE	304.44	
07/09/12	69684	3018	FUEL	07/09	GC7-12	001	100	671		GASOLINE	812.04	
						001	200	671		GASOLINE	4,899.11	
						001	263	671		GASOLINE	1,124.82	7,140.41
07/09/12	69759	3093	FUEL	07/09	FR7-12	114	253	672		DIESEL FUEL	319.17	319.17
07/09/12	69773	3107	FUEL	07/09	RB7-12	150	300	672		DIESEL FUEL	22,558.94	22,558.94
07/09/12	69822	3156	FUEL	07/09	J7-12	400	220	671		GASOLINE	3,391.59	3,391.59
07/09/12	69865	3199	FUEL	07/09	G7-12	407	340	672		DIESEL FUEL	4,276.62	4,276.62
08/10/12	69941	3321	FUEL	08/01	EM0812	001	260	671		GASOLINE	168.79	
08/10/12	69941	3321	FUEL	08/01	GC8-12	001	263	671		GASOLINE	677.33	
						001	100	671		GASOLINE	609.81	
						001	200	671		GASOLINE	4,053.93	5,509.86
08/10/12	70027	3407	FUEL	08/01	FR8-12	114	253	672		DIESEL FUEL	745.73	745.73
08/10/12	70042	3422	FUEL	08/01	RB8-12	150	300	672		DIESEL FUEL	17,717.40	17,717.40
08/10/12	70096	3476	FUEL	08/01	J8-12	400	220	671		GASOLINE	2,220.42	2,220.42
08/10/12	70148	3528	FUEL	08/01	G8-12	407	340	672		DIESEL FUEL	3,773.15	3,773.15
09/10/12	70222	3636	FUEL	09/06	CP2613	001	263	671		GASOLINE	894.88	
09/10/12	70222	3636	FUEL	09/06	EM9-12	001	260	671		GASOLINE	192.08	
09/10/12	70222	3636	FUEL	09/06	GC9-12	001	100	671		GASOLINE	389.21	
						001	200	671		GASOLINE	4,241.83	5,718.00
09/10/12	70286	3700	FUEL	09/06	FR9-12	114	253	672		DIESEL FUEL	224.13	224.13
09/10/12	70299	3713	FUEL	09/06	RB9-12	150	300	672		DIESEL FUEL	21,138.54	21,138.54

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/10/12	70351	3765	FUEL	09/06	RJ9-12	400	220	671		GASOLINE	2,980.94	2,980.94
09/10/12	70387	3801	FUEL	09/06	SW9-12	407	340	672		DIESEL FUEL	3,753.82	3,753.82
FUELMAN				60	EXPENDITURE	417,900.40				BALANCE SHEET	.00	TOTAL 417,900.40

2744 GALETON GLOVES												
12/09/11	67893	885	GLOVES	10/25	1002454	58108	400	220	692	CLOTHES/DRY GOODS -	513.60	513.60
05/10/12	69267	2504	SUPPLIES	04/22	1031843	34880	150	300	645	CUSTODIAL SUPPLIES	214.65	214.65
05/10/12	69368	2605	SUPPLIES	03/22	1031847	34879	407	340	645	CUSTODIAL SUPPLIES	249.90	249.90
06/08/12	69526	2808	SUPPLIES	05/17	1042356	35095	150	300	645	CUSTODIAL SUPPLIES	190.72	190.72
09/10/12	70388	3802	SUPPLIES	08/24	1058291	35488	407	340	645	CUSTODIAL SUPPLIES	413.56	413.56
GALETON GLOVES				5	EXPENDITURE	1,582.43				BALANCE SHEET	.00	TOTAL 1,582.43

989 GALL'S , ANAMARK CO												
10/07/11	67154	46	PARTS	10/03	34211	34211	001	200	681	REPAIR AND REPLACEM	169.77	169.77
10/07/11	67225	117	SEASON EMBROIDERY JACKETS	10/03	34166	34166	121	280	691	UNIFORMS	437.97	437.97
01/10/12	68013	1048	UNIFORMS	11/23	786050	34463	001	200	691	UNIFORMS	1,413.46	
01/10/12	68013	1048	UNIFORMS	12/06	820505	34530	001	200	691	UNIFORMS	277.72	1,691.18
05/10/12	69161	2398	SUPPLIES	10/25	5-12	34359	001	200	645	CUSTODIAL SUPPLIES	75.92	75.92
08/10/12	69942	3322	UNIFORMS	07/18	512333	35321	001	200	691	UNIFORMS	277.46	277.46
GALL'S , ANAMARK CO				5	EXPENDITURE	2,652.30				BALANCE SHEET	.00	TOTAL 2,652.30

2697 GARRETT'S												
12/09/11	67746	738	BOOTS	10/28	11258		001	200	691	UNIFORMS	79.95	79.95
05/10/12	69320	2557	UNIFORMS	04/17	13255	58491	400	220	691	UNIFORMS	89.95	89.95
GARRETT'S				2	EXPENDITURE	169.90				BALANCE SHEET	.00	TOTAL 169.90

1153 GENERAL COUNTY FUND												
04/13/12	1638	2275	REIMBURSEMENT ON JAMES CR	04/13	1638		400	220	402	DEPUTIES	5,760.00	
							400	220	465	STATE RETIREMENT MA	744.77	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						400	220	466		SOCIAL SECURITY MAT	440.64		6,945.41
GENERAL COUNTY FUND						1	EXPENDITURE		6,945.41	BALANCE SHEET	.00	TOTAL	6,945.41
058 GEORGE'S AUTO PARTS													
10/07/11	67155	47	PARTS	10/05 248661	34252	001	100	681		REPAIR AND REPLACEM	131.49		131.49
10/07/11	67242	134	POWER STEERING FLUID(2) B	10/03 248605	34118	150	300	675		ANTIFREEZE/STARTER	61.93		
10/07/11	67242	134	PARTS	10/05 248555	34090	150	300	681		REPAIR AND REPLACEM	35.65		97.58
11/09/11	67426	375	PARTS	10/10 248695	34296	001	200	681		REPAIR AND REPLACEM	86.38		
11/09/11	67426	375	TOWING	11/03 91610		001	200	581		OTHER CONTRACTUAL S	100.00		186.38
11/09/11	67577	526	PARTS	10/14 248710	34314	150	300	681		REPAIR AND REPLACEM	27.28		27.28
11/09/11	67656	605	PS FLUID/120Z PSF	10/05 248686	34282	407	340	675		ANTIFREEZE/STARTER	8.78		8.78
12/09/11	67747	739	PARTS	10/03 248836	34262	001	200	681		REPAIR AND REPLACEM	80.99		80.99
12/09/11	67820	812	2 BATTERIES/1 CORE DEPO	10/27 248754	34371	106	252	682		EQUIPMENT	252.00		252.00
12/09/11	67848	840	PARTS	11/30 248880	34496	150	300	681		REPAIR AND REPLACEM	125.00		125.00
12/09/11	67941	933	PARTS	10/31 248767	34386	407	340	681		REPAIR AND REPLACEM	4.39		4.39
01/10/12	68100	1135	PARTS	12/14 248933	34548	150	300	681		REPAIR AND REPLACEM	28.97		28.97
02/10/12	68254	1338	KEYS	01/23 249061	34657	001	151	643		HARDWARE/PLUMBING/E	7.40		
02/10/12	68254	1338	PARTS	01/24 249071	34662	001	260	681		REPAIR AND REPLACEM	114.00		121.40
02/10/12	68366	1450	PARTS	01/10 249004	34619	150	300	681		REPAIR AND REPLACEM	273.56		273.56
03/09/12	68604	1737	PARTS	02/08 249122	34719	150	300	681		REPAIR AND REPLACEM	82.56		82.56
04/10/12	68977	2147	PARTS	03/21 249335	34875	150	300	681		REPAIR AND REPLACEM	23.98		23.98
05/10/12	69251	2488	PARTS	03/29 249388	34902	114	253	681		REPAIR AND REPLACEM	33.76		33.76
05/10/12	69268	2505	PARTS	04/03 249397	34925	150	300	681		REPAIR AND REPLACEM	100.22		100.22
06/08/12	69527	2809	PARTS	04/20 249453	34984	150	300	681		REPAIR AND REPLACEM	74.21		74.21
07/09/12	69774	3108	PARTS	05/29 249587	35139	150	300	681		REPAIR AND REPLACEM	130.06		130.06
08/10/12	69943	3323	PARTS	07/20 249843	35331	001	100	681		REPAIR AND REPLACEM	5.00		5.00
08/10/12	70043	3423	PARTS	06/21 249689	35221	150	300	681		REPAIR AND REPLACEM	1.98		
08/10/12	70043	3423	GREASE, HYD FLUID, ETC.	06/26 249709	35228	150	300	674		LUBRICATING OILS AN	1,105.16		
08/10/12	70043	3423	PARTS	06/29 249735	35239	150	300	681		REPAIR AND REPLACEM	172.77		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/12	70043	3423	PARTS	07/16 249812	35306	150	300	681		REPAIR AND REPLACEM	424.30		
08/10/12	70043	3423	PARTS	07/19 249836	35326	150	300	681		REPAIR AND REPLACEM	174.28		
08/10/12	70043	3423	PARTS	07/30 249891	35374	150	300	681		REPAIR AND REPLACEM	511.04		2,389.53
09/10/12	70223	3637	PARTS	08/16 249998	35453	001	100	681		REPAIR AND REPLACEM	159.00		159.00
09/10/12	70300	3714	PARTS	07/31 249907	35383	150	300	681		REPAIR AND REPLACEM	185.26		
09/10/12	70300	3714	PARTS	08/08 249938	35418	150	300	681		REPAIR AND REPLACEM	67.60		
09/10/12	70300	3714	PARTS	08/10 249951	35426	150	300	681		REPAIR AND REPLACEM	75.19		
09/10/12	70300	3714	PARTS	08/14 249963	35431	150	300	681		REPAIR AND REPLACEM	608.49		
09/10/12	70300	3714	PARTS	08/20 250010	35463	150	300	681		REPAIR AND REPLACEM	12.49		
09/10/12	70300	3714	PARTS	08/21 250009	35469	150	300	681		REPAIR AND REPLACEM	75.64		
09/10/12	70300	3714	PARTS	08/24 250038	35489	150	300	681		REPAIR AND REPLACEM	42.95		1,067.62
GEORGE'S AUTO PARTS				22	EXPENDITURE		5,403.76			BALANCE SHEET	.00	TOTAL	5,403.76

467 GEORGE'S AUTO SERVICE CENTER													
10/07/11	67156	48	TOWING	10/03 91620		001	200	581		OTHER CONTRACTUAL S	75.00		75.00
12/09/11	67748	740	TOWING CHEV IMP.	11/07 091645		001	200	581		OTHER CONTRACTUAL S	125.00		
12/09/11	67748	740	TOWING CROWN VIC	11/07 091646		001	200	581		OTHER CONTRACTUAL S	100.00		
12/09/11	67748	740	TOWING	11/07 91646		001	200	581		OTHER CONTRACTUAL S	100.00		325.00
01/10/12	68014	1049	TOWING-FORD F-250	08/30 TW2011		001	200	581		OTHER CONTRACTUAL S	100.00		
01/10/12	68014	1049	TOWING/CHEV IMPULA/BROWN	11/07 SH2011		001	200	581		OTHER CONTRACTUAL S	125.00		225.00
02/10/12	68255	1339	TOWING	01/14 091671		001	200	581		OTHER CONTRACTUAL S	75.00		75.00
03/09/12	68519	1652	TOWING-RED NISSIAN TO IMP	02/21 091694	34759	001	200	581		OTHER CONTRACTUAL S	125.00		125.00
03/09/12	68581	1714	TOWING	02/09 091685		114	253	681		REPAIR AND REPLACEM	125.00		125.00
03/09/12	68646	1779	PARTS	01/26 091676	58308	400	220	681		REPAIR AND REPLACEM	15.00		15.00
04/10/12	68878	2048	TOWING DODGE CHARGE FR 39	03/28 091718		001	200	581		OTHER CONTRACTUAL S	60.00		60.00
05/10/12	69162	2399	TOWING TRUCK WHITE DODGE	04/22 91736		001	200	581		OTHER CONTRACTUAL S	125.00		125.00
05/10/12	69321	2558	BODY WORK ON FR OF IMPALA	04/27 91737	58514	400	220	542		VEHICLES R&M BY OUT	1,858.06		1,858.06
09/10/12	70224	3638	TOWING	08/08 91293	35421	001	200	581		OTHER CONTRACTUAL S	180.00		
09/10/12	70224	3638	TOWING	08/15 91298		001	200	581		OTHER CONTRACTUAL S	75.00		255.00
GEORGE'S AUTO SERVICE CENTER				11	EXPENDITURE		3,263.06			BALANCE SHEET	.00	TOTAL	3,263.06

4060 GILLESPIE, BERNICE													
11/09/11	67427	376	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	170.00		170.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	68752	1904	POLLWORKER	03/13	BG0313	001	180	573		ELECTION WORKERS FE	170.00		170.00
GILLESPIE, BERNICE				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL	340.00
4881 GLASS WORX INC													
01/10/12	68138	1173	SUPPLIES	12/20	006818	58241	400	220	615	OTHER PROFESSIONAL	68.00		68.00
02/10/12	68256	1340	PARTS	01/11	6992	34624	001	200	681	REPAIR AND REPLACEM	20.25		20.25
07/09/12	69775	3109	PARTS	06/20	8449	35215	150	300	681	REPAIR AND REPLACEM	50.00		50.00
07/09/12	69823	3157	PARTS	06/11	8293	58605	400	220	681	REPAIR AND REPLACEM	320.00		320.00
GLASS WORX INC				4	EXPENDITURE		458.25			BALANCE SHEET	.00	TOTAL	458.25
4973 GLOBAL GOV/ED SOLUTIONS INC													
04/10/12	69020	2190	OFFICE SUPPLIES	03/23	4230101	58429	400	220	603	OFFICE SUPPLIES AND	752.09		752.09
GLOBAL GOV/ED SOLUTIONS INC				1	EXPENDITURE		752.09			BALANCE SHEET	.00	TOTAL	752.09
3077 GLOBAL GOV'T/ED													
12/09/11	67894	886	OFFICE SUPPLIES	10/24	7130102	58112	400	220	603	OFFICE SUPPLIES AND	139.49		
12/09/11	67894	886	OFFICE SUPPLIES	11/18	02797	58178	400	220	603	OFFICE SUPPLIES AND	297.48		436.97
03/09/12	68647	1780	OFFICE SUPPLIES	03/08	9590103	58367	400	220	603	OFFICE SUPPLIES AND	204.49		204.49
GLOBAL GOV'T/ED				2	EXPENDITURE		641.46			BALANCE SHEET	.00	TOTAL	641.46
3923 GOLDEN EAGLE LAW ENFORCEMENT													
03/09/12	68648	1781	1 CAMERA FOR BOOKING	02/02	4137	58319	400	220	917	OTHER MOBILEEQUIPT	1,215.00		1,215.00
GOLDEN EAGLE LAW ENFORCEMENT				1	EXPENDITURE		1,215.00			BALANCE SHEET	.00	TOTAL	1,215.00
4995 GORDON, MARVELL													
08/10/12	69944	3324	LEGAL FEES-CHRISTIAN BOBO	08/01	12CR10		001	161	550	LEGAL FEES	1,762.80		
08/10/12	69944	3324	LEGAL FEES-JOHNNY RUSH	08/01	12CR18		001	161	550	LEGAL FEES	1,540.32		
08/10/12	69944	3324	LEGAL FEES-TISHAR HOLMES	08/01	12CR33		001	161	550	LEGAL FEES	1,841.67		5,144.79
GORDON, MARVELL				1	EXPENDITURE		5,144.79			BALANCE SHEET	.00	TOTAL	5,144.79
3988 GOVERNMENT CONSULTANTS, INC.													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/12	70079	3459	FINANCIAL ADVISORY FEE &	08/06	BOND	302	339	556	OTHER	PROFESSIONAL	10,000.00	10,000.00
			GOVERNMENT CONSULTANTS, INC.	1	EXPENDITURE	10,000.00			BALANCE SHEET		.00	TOTAL 10,000.00
1096 GOVERNMENT EMP.DEFERRED COMP.												
10/14/11	65297	246	GOVERNMENT EMP.DEFERRED	C 10/14	1AB0599	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
10/28/11	65428	275	GOVERNMENT EMP.DEFERRED	C 10/28	1A02093	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
11/10/11	65609	319	GOVERNMENT EMP.DEFERRED	C 11/10	1B71099	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
11/23/11	65737	644	GOVERNMENT EMP.DEFERRED	C 11/23	1BL3093	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
12/09/11	65920	696	GOVERNMENT EMP.DEFERRED	C 12/09	1C66099	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
12/22/11	66046	958	GOVERNMENT EMP.DEFERRED	C 12/22	1CK8093	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
01/06/12	66227	1007	GOVERNMENT EMP.DEFERRED	C 01/06	2146099	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
01/20/12	66358	1241	GOVERNMENT EMP.DEFERRED	C 01/20	21I7093	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
02/03/12	66543	1289	GOVERNMENT EMP.DEFERRED	C 02/03	21V5099	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
02/17/12	66676	1558	GOVERNMENT EMP.DEFERRED	C 02/17	22E3093	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
03/02/12	66870	1609	GOVERNMENT EMP.DEFERRED	C 03/02	22S3099	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
03/16/12	67003	1861	GOVERNMENT EMP.DEFERRED	C 03/16	23D7093	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
04/13/12	67094	2263	GOVERNMENT EMP.DEFERRED	C 04/13	24B8099	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
04/27/12	67230	2301	GOVERNMENT EMP.DEFERRED	C 04/27	24N2090	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
05/11/12	67420	2351	GOVERNMENT EMP.DEFERRED	C 05/11	2588096	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
05/25/12	67552	2634	GOVERNMENT EMP.DEFERRED	C 05/25	25L2090	681	000	121	DEFERRED	COMPENSATI	140.00	140.00
06/08/12	67740	2684	GOVERNMENT EMP.DEFERRED	C 06/08	2654096	681	000	121	DEFERRED	COMPENSATI	242.50	242.50
06/22/12	67872	2924	GOVERNMENT EMP.DEFERRED	C 06/22	26J7090	681	000	121	DEFERRED	COMPENSATI	242.50	242.50
07/06/12	68064	2979	GOVERNMENT EMP.DEFERRED	C 07/06	2738096	681	000	121	DEFERRED	COMPENSATI	242.50	242.50
07/20/12	68201	3232	REFUND DEFERRED COMP	07/16	REFAC	681	000	121	DEFERRED	COMPENSATI	12.50CR	
07/20/12	68201	3232	GOVERNMENT EMP.DEFERRED	C 07/20	27H2090	681	000	121	DEFERRED	COMPENSATI	230.00	217.50
08/03/12	68389	3278	GOVERNMENT EMP.DEFERRED	C 08/03	27V2096	681	000	121	DEFERRED	COMPENSATI	242.50	242.50
08/09/12	68538	3557	GOVERNMENT EMP.DEFERRED	C 08/17	28E0590	681	000	121	DEFERRED	COMPENSATI	242.50	242.50

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/14/12	68868	3830	GOVERNMENT EMP.DEFERRED	09/14	29C8096	681	000	121		DEFERRED COMPENSATI	242.50		242.50
09/28/12	69256	3858	GOVERNMENT EMP.DEFERRED	09/28	2908090	681	000	121		DEFERRED COMPENSATI	242.50		242.50
			GOVERNMENT EMP.DEFERRED COMP. PLAN OF MS	24	EXPENDITURE	4,155.00				BALANCE SHEET	.00	TOTAL	4,155.00

3527 GRACE, TRENETTA													
03/19/12	68753	1905	POLLWORKER	03/13	TG0313	001	180	573		ELECTION WORKERS FE	100.00		100.00
			GRACE, TRENETTA	1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

3493 GRAINGER													
02/10/12	68401	1485	PARTS	01/13	9729251	58285	400	220	681	REPAIR AND REPLACEM	134.20		134.20
07/09/12	69824	3158	5 REPLACEMENT EYE WASH	05/24	7026468	58569	400	220	552	MEDICAL FEES	46.40		46.40
			GRAINGER	2	EXPENDITURE	180.60				BALANCE SHEET	.00	TOTAL	180.60

1722 GRANGER, JAMES E													
11/09/11	67428	377	MEALS/TRAVEL	11/08	NOV-11		001	100	476	MEALS AND LODGING	93.00		
							001	100	477	TRAVEL IN PRIVATE V	261.12		354.12
			GRANGER, JAMES E	1	EXPENDITURE	354.12				BALANCE SHEET	.00	TOTAL	354.12

4626 GRANGER, JAMES PATRICK													
01/10/12	68015	1050	MEALS/TRAVEL	12/16	JPG0112		001	100	476	MEALS AND LODGING	200.04		200.04
02/10/12	68257	1341	MEALS	01/13	2-12		001	100	476	MEALS AND LODGING	124.00		124.00
04/10/12	68879	2049	MEALS, SUBWAY TOLLS, CAB	03/30	04-12		001	100	476	MEALS AND LODGING	340.00		340.00
05/10/12	69163	2400	MEALS	05/01	05-12		001	100	476	MEALS AND LODGING	93.00		93.00
07/09/12	69685	3019	MEALS/TRAVEL	06/25	7-12		001	100	476	MEALS AND LODGING	155.00		
							001	100	477	TRAVEL IN PRIVATE V	304.47		459.47
			GRANGER, JAMES PATRICK	5	EXPENDITURE	1,216.51				BALANCE SHEET	.00	TOTAL	1,216.51

4953 GRANT, WILLIE													
03/19/12	68754	1906	ELCETION-MARCH 13	03/13	WG0313		001	180	573	ELECTION WORKERS FE	150.00		150.00
			GRANT, WILLIE	1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
1978 GREATER MERIDIAN HEALTH CLINIC												
11/09/11	67618	567	INMATE MEDICAL	10/28	JH11-11	400	220	552		MEDICAL FEES	196.00	
11/09/11	67618	567	INMATE MEDICAL-RICKY DODD	10/28	RD11-11	400	220	552		MEDICAL FEES	193.00	
11/09/11	67618	567	INMATE MEDICAL-SHEDERICK	10/28	SG11-11	400	220	552		MEDICAL FEES	326.00	
11/09/11	67618	567	INMATE MEDICAL-SHELTON HA	10/28	SH11-11	400	220	552		MEDICAL FEES	160.00	
11/09/11	67618	567	INMATE MEDICAL-THOMAS REY	10/28	TH11-11	400	220	552		MEDICAL FEES	291.00	
11/09/11	67618	567	INMATE MEDICAL	10/28	TR11-11	400	220	552		MEDICAL FEES	95.00	1,261.00
12/09/11	67895	887	INMATE MEDICAL-LUCAS P KN	10/26	LK12-11	400	220	552		MEDICAL FEES	95.00	
12/09/11	67895	887	INMATE MEDICAL-TISHAR HOL	11/28	TH12-11	400	220	552		MEDICAL FEES	196.00	291.00
01/10/12	68139	1174	INMATE MEDICAL BILLS	12/31	MF0112	400	220	552		MEDICAL FEES	699.00	699.00
03/09/12	68649	1782	INMATE MEDICAL-JULIUS B M	12/27	8016A	400	220	552		MEDICAL FEES	95.00	
03/09/12	68649	1782	INMATE MEDICAL-JULIUS B M	01/03	8016	400	220	552		MEDICAL FEES	113.00	
03/09/12	68649	1782	INMATE MEDICAL-DANNY PATT	01/20	1824	400	220	552		MEDICAL FEES	196.00	
03/09/12	68649	1782	INMATE MEDICAL-GREGORY D	01/20	7784	400	220	552		MEDICAL FEES	187.00	
03/09/12	68649	1782	INMATE MEDICAL-MICHAEL SH	02/02	MS3-12	400	220	552		MEDICAL FEES	196.00	
03/09/12	68649	1782	INMATE MEDICAL-ROBERT P B	02/09	RB3/12	400	220	552		MEDICAL FEES	218.00	
03/09/12	68649	1782	INMATE MEDICAL-ARNOLD ALT	02/14	AA3-12	400	220	552		MEDICAL FEES	172.00	
03/09/12	68649	1782	INMATE MEDICAL-MATTHEW FU	02/14	FM3-12	400	220	552		MEDICAL FEES	221.00	
03/09/12	68649	1782	INMATE MEDICAL-ROBERT P B	02/14	RB3-12	400	220	552		MEDICAL FEES	221.00	
03/09/12	68649	1782	INMATE MEDICAL-GREGORY D	03/02	GF3-12	400	220	552		MEDICAL FEES	168.00	1,787.00
05/10/12	69322	2559	INMATE MEDICAL-ARNOLD ALT	04/19	AA5-12	400	220	552		MEDICAL FEES	169.00	
05/10/12	69322	2559	INMATE MEDICAL-BYRON K WA	04/19	BW5-12	400	220	552		MEDICAL FEES	137.00	
05/10/12	69322	2559	INMATE MEDICAL-DAVID J CA	04/19	DC5-12	400	220	552		MEDICAL FEES	169.00	
05/10/12	69322	2559	INMATE MEDICAL-MATTHEW FU	04/19	MF5-12	400	220	552		MEDICAL FEES	169.00	
05/10/12	69322	2559	INMATE MEDICAL-,MICHAEL S	04/19	MS5-12	400	220	552		MEDICAL FEES	113.00	
05/10/12	69322	2559	INMATE MEDICAL-ROBERT BLA	04/19	RB5-12	400	220	552		MEDICAL FEES	153.00	
05/10/12	69322	2559	INMATE MEDICAL-SANDRA RIG	04/19	SR5-12	400	220	552		MEDICAL FEES	222.00	1,132.00
06/08/12	69571	2853	INMATE MEDICAL-EVANS RUSH	04/12	ER6-12	400	220	552		MEDICAL FEES	95.00	
06/08/12	69571	2853	INMATE MEDICAL-DEWAYNE RU	04/26	DER6-12	400	220	552		MEDICAL FEES	284.00	
06/08/12	69571	2853	INMATE MEDICAL-SHELTON HA	04/26	SHH6-12	400	220	552		MEDICAL FEES	80.00	
06/08/12	69571	2853	INMATE MEDICAL-ROBERT P B	04/26	SH6-12	400	220	552		MEDICAL FEES	177.00	
06/08/12	69571	2853	INMATE MEDICAL-DEWAYNE RU	05/21	DR6-12	400	220	552		MEDICAL FEES	66.00	702.00
07/09/12	69825	3159	INMATE MEDICAL-ROBERT P B	05/14	BLALOCK	400	220	552		MEDICAL FEES	251.00	
07/09/12	69825	3159	INMATE MEDICAL-MICHAEL SH	05/14	SHEARIL	400	220	552		MEDICAL FEES	248.00	
07/09/12	69825	3159	INMATE MEDICAL-SANDRA RIG	05/30	RIGNEY	400	220	552		MEDICAL FEES	118.00	617.00
08/10/12	70097	3477	INMATE MEDICAL-SAMMIE GRI	06/26	SG0812	400	220	552		MEDICAL FEES	457.00	
08/10/12	70097	3477	INMATE MEDICAL-PILGRIM, G	07/05	EC07-12	400	220	552		MEDICAL FEES	1,064.00	
08/10/12	70097	3477	INMATE MEDICAL-KENDAL PIL	07/05	KP0812	400	220	552		MEDICAL FEES	347.00	
08/10/12	70097	3477	INMATE MEDICAL-KURIAKI WE	07/05	KW1012	400	220	552		MEDICAL FEES	260.00	2,128.00
09/10/12	70352	3766	INMATE MEDICAL-MICHAEL BR	07/03	BRIDGES	400	220	552		MEDICAL FEES	186.00	
09/10/12	70352	3766	INMATE MEDICAL-JUTERRIO J	07/31	JACKSON	400	220	552		MEDICAL FEES	88.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/12	70352	3766	INMATE MEDICAL-DEWAYNE RU	07/31	RUSH731	400	220	552		MEDICAL FEES	379.00		
09/10/12	70352	3766	INMATE MEDICAL-BYRON K WA	07/31	WATSON7	400	220	552		MEDICAL FEES	365.00		
09/10/12	70352	3766	INMATE MEDICAL-SHELTON HA	08/01	HARBIN	400	220	552		MEDICAL FEES	198.00		
09/10/12	70352	3766	INMATE MEDICAL-DEWAYNE RU	08/06	RUSH806	400	220	552		MEDICAL FEES	80.00		
09/10/12	70352	3766	INMATE MEDICAL-DEWAYNE RU	08/08	RUSH812	400	220	552		MEDICAL FEES	49.00		
09/10/12	70352	3766	INMATE MEDICAL-BRITTANY N	08/13	HOOK813	400	220	552		MEDICAL FEES	353.00		
09/10/12	70352	3766	INMATE MEDICAL-MAURICE MO	08/13	M08-13	400	220	552		MEDICAL FEES	397.00		
09/10/12	70352	3766	INMATE MEDICAL-DANIEL ZAL	08/13	ZALE813	400	220	552		MEDICAL FEES	216.00		2,311.00
GREATER MERIDIAN HEALTH CLINIC				9	EXPENDITURE	10,928.00				BALANCE SHEET	.00	TOTAL	10,928.00

3242 GREENFIELD COMMERCIAL CREDIT R													
10/07/11	67287	179	SUPPLIES	10/03	106153	58029	400	220	645	CUSTODIAL SUPPLIES	217.65		217.65
11/09/11	67619	568	SUPPLIES	10/03	1065071	58067	400	220	692	CLOTHES/DRY GOODS -	319.55		319.55
12/09/11	67896	888	SUPPLIES	10/31	106950	58129	400	220	645	CUSTODIAL SUPPLIES	185.14		
12/09/11	67896	888	SUPPLIES	11/22	107328	58179	400	220	645	CUSTODIAL SUPPLIES	315.18		500.32
01/10/12	68140	1175	SUPPLIES	12/19	107795	28535	400	220	645	CUSTODIAL SUPPLIES	178.59		178.59
GREENFIELD COMMERCIAL CREDIT RE:				4	EXPENDITURE	1,216.11				BALANCE SHEET	.00	TOTAL	1,216.11

4893 GRENADA GOLD-N-GUN													
04/10/12	68941	2111	GLOCK 9MM F/A PISTOL	03/20	3410		030	201	610	PROFESSIONAL SUPPLI	527.00		527.00
GRENADA GOLD-N-GUN				1	EXPENDITURE	527.00				BALANCE SHEET	.00	TOTAL	527.00

2748 GRIFFIN, JOHNNY L													
03/20/12	68820	1972	REIMBURSEMENT ON ELECTION	03/20	68820		001	180	556	OTHER PROFESSIONAL	11.73		11.73
GRIFFIN, JOHNNY L				1	EXPENDITURE	11.73				BALANCE SHEET	.00	TOTAL	11.73

2737 GRIFFIN, STARR M.													
11/09/11	67429	378	TRAVEL	11/08	SG11-11		001	167	477	TRAVEL IN PRIVATE V	30.60		30.60
01/10/12	68016	1051	TRAVEL	01/04	SG0112		001	161	477	TRAVEL IN PRIVATE V	61.20		61.20
05/10/12	69164	2401	TRAVEL	05/04	05-12		001	161	477	TRAVEL IN PRIVATE V	66.60		66.60
08/10/12	69945	3325	TRAVEL	07/26	SG0812		001	161	477	TRAVEL IN PRIVATE V	133.20		133.20
GRIFFIN, STARR M.				4	EXPENDITURE	291.60				BALANCE SHEET	.00	TOTAL	291.60

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2934 GRIFFIS MOTORS, INC.													
12/09/11	67849	841	PARTS	11/30	605379	34494	150	300	681	REPAIR AND REPLACEM	59.08		59.08

	GRIFFIS MOTORS, INC.			1	EXPENDITURE			59.08		BALANCE SHEET	.00	TOTAL	59.08

4145 GULLY, JR . J. T.													
11/09/11	67430	379	POLL WORKER	11/09	1111		001	180	573	ELECTION WORKERS FE	120.00		120.00
03/19/12	68755	1907	POLLWORKER	03/13	JTG0313		001	180	573	ELECTION WORKERS FE	100.00		100.00

	GULLY, JR . J. T.			2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

4292 GULLY, LINDA A.													
11/09/11	67431	380	POLL WORKER	11/09	1111		001	180	573	ELECTION WORKERS FE	120.00		120.00
03/19/12	68756	1908	POLLWORKER	03/13	LG0313		001	180	573	ELECTION WORKERS FE	170.00		170.00

	GULLY, LINDA A.			2	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00

321 GULLY, MARY													
11/09/11	67663	612	MARRIAGE FEE-NICOLE KENNE	10/07	11-11		651	000	103	LIABILITIES RESTRIC	25.00		25.00
03/09/12	68705	1838	MARRIAGE FEE-BRIAN STREET	02/22	3-12		651	000	103	LIABILITIES RESTRIC	25.00		25.00
08/10/12	69946	3326	TRAVEL	08/08	08-12		001	166	476	MEALS AND LODGING	217.00		
							001	166	477	TRAVEL IN PRIVATE V	204.00		421.00

	GULLY, MARY			3	EXPENDITURE			471.00		BALANCE SHEET	.00	TOTAL	471.00

4985 GUNS & LEATHER, INC													
06/08/12	69442	2724	SHIPPING CHARGE FOR BROWN	05/29	0569	35128	001	200	556	OTHER PROFESSIONAL	30.00		30.00

	GUNS & LEATHER, INC			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

3743 H & H SPECIALITIES													
02/10/12	68402	1486	PAINT	01/05	482279	58266	400	220	642	PAINT AND PRESERVAT	98.86		98.86
06/08/12	69572	2854	SUPPLIES	05/18	472026	58555	400	220	641	BUILDING REPAIRS AN	705.60		705.60

	H & H SPECIALITIES			2	EXPENDITURE			804.46		BALANCE SHEET	.00	TOTAL	804.46

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4878 HAGAN, JEANETTE													
11/09/11	67432	381	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68757	1909	POLLWORKER	03/13	JH0313	001	180	573		ELECTION WORKERS FE	120.00		120.00

HAGAN, JEANETTE				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

4158 HAMPTON, HERMAN													
02/10/12	68258	1342	MEALS/TRAVEL	01/30	2-12	001	180	476		MEALS AND LODGING	10.16		
						001	180	477		TRAVEL IN PRIVATE V	109.44		119.60

HAMPTON, HERMAN				1	EXPENDITURE		119.60			BALANCE SHEET	.00	TOTAL	119.60

4090 HAMPTON, LINDA A ATTY AT LAW													
11/09/11	67433	382	LEGAL FEES-DEMITRIUS EADE	10/21	11-12YC	001	173	550		LEGAL FEES	300.00		
11/09/11	67433	382	LEGAL FEES-CHRISTOPHER MA	10/21	11-15YC	001	173	550		LEGAL FEES	300.00		
11/09/11	67433	382	LEGAL FEES-DECOREY MASON	10/21	11-16YC	001	173	550		LEGAL FEES	300.00		
11/09/11	67433	382	LEGAL FEES-DAMION SHIELDS	10/21	11-17YC	001	173	550		LEGAL FEES	300.00		
11/09/11	67433	382	LEGAL FEES-QUINCY TALLEY	10/21	11-19YC	001	173	550		LEGAL FEES	800.00		
11/09/11	67433	382	LEGAL FEES-JOHN KIRK	10/21	11-20YC	001	173	550		LEGAL FEES	800.00		
11/09/11	67433	382	LEGAL FEES-KADIAMOND BRIM	10/21	11-21YC	001	173	550		LEGAL FEES	800.00		3,600.00
12/09/11	67749	741	LEGAL FEES-EARL MOORE	11/22	11-02YC	001	173	550		LEGAL FEES	300.00		300.00
06/08/12	69443	2725	LEGAL FEES-LIL'CHRISTOPHE	05/22	MASON	001	173	550		LEGAL FEES	300.00		
06/08/12	69443	2725	LEGAL FEES-MAKAYA BRIM	05/22	12-8	001	173	550		LEGAL FEES	400.00		
06/08/12	69443	2725	LEGAL FEES-KIMNUESA BRIM	05/22	12-9	001	173	550		LEGAL FEES	400.00		1,100.00

HAMPTON, LINDA A ATTY AT LAW				3	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00

504 HANCOCK BANK													
10/07/11	67269	161	DEBT SVS PAYMENT	10/01	G02005	230	151	800		PRIN RETIREMENT CAP	45,000.00		
						230	151	802		INTEREST EXPENSE	19,805.63		64,805.63
11/09/11	67601	550	GO BONDS SERIES 2005	10/25	16310	230	151	556		OTHER PROFESSIONAL	700.00		700.00
04/10/12	69004	2174	BONDS	03/01	04-12	230	151	802		INTEREST EXPENSE	18,568.13		18,568.13
05/10/12	69300	2537	BONDS SERIES 2005 (FEES)	04/25	17075	230	151	556		OTHER PROFESSIONAL	735.00		735.00

HANCOCK BANK				4	EXPENDITURE		84,808.76			BALANCE SHEET	.00	TOTAL	84,808.76

3817 HANCOCK BANK													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/11	67243	135	PRIN./INT.	10/01	OCT11	150	300	800		PRIN RETIREMENT CAP	2,130.36		
						150	300	802		INTEREST EXPENSE	14.44		
10/07/11	67243	135	PRIN./INT.	10/01	10-11	150	300	800		PRIN RETIREMENT CAP	706.41		
						150	300	802		INTEREST EXPENSE	113.47		2,964.68
11/09/11	67578	527	PRIN./INT.	10/28	NOV11	150	300	800		PRIN RETIREMENT CAP	2,137.74		
						150	300	802		INTEREST EXPENSE	7.06		
11/09/11	67578	527	PRIN./INT.	10/28	11-11	150	300	800		PRIN RETIREMENT CAP	708.26		
						150	300	802		INTEREST EXPENSE	111.62		2,964.68
12/09/11	67850	842	PRIN/INT 2 TRACTORS, 1 CU	12/05	HC1211	150	300	800		PRIN RETIREMENT CAP	710.12		
						150	300	802		INTEREST EXPENSE	109.76		
12/09/11	67850	842	MACK DUMP TRUCK	12/05	155065	150	300	800		PRIN RETIREMENT CAP	12,908.85		
						150	300	802		INTEREST EXPENSE	492.48		14,221.21
01/10/12	68101	1136	PRIN./INT.	12/27	JAN-12	150	300	800		PRIN RETIREMENT CAP	711.97		
						150	300	802		INTEREST EXPENSE	107.91		
01/10/12	68101	1136	PRIN./INT.	12/27	JAN12	150	300	800		PRIN RETIREMENT CAP	12,353.73		
						150	300	802		INTEREST EXPENSE	1,047.60		
01/10/12	68101	1136	PRIN./INT.	12/27	01/12	150	300	800		PRIN RETIREMENT CAP	164,082.43		
						150	300	802		INTEREST EXPENSE	26,966.57		205,270.21
02/10/12	68367	1451	PRIN./INT.	02/01	FEB12	150	300	800		PRIN RETIREMENT CAP	713.84		
						150	300	802		INTEREST EXPENSE	106.04		
02/10/12	68367	1451	PRIN./INT.	02/01	2-12	150	300	800		PRIN RETIREMENT CAP	12,375.14		
						150	300	802		INTEREST EXPENSE	1,026.19		14,221.21
03/09/12	68605	1738	PRIN./INT.	03/02	3-12	150	300	800		PRIN RETIREMENT CAP	715.71		
						150	300	802		INTEREST EXPENSE	104.17		819.88
03/09/12	68713	1846	LOAN PAYMENT	03/09	68713	150	300	800		PRIN RETIREMENT CAP	12,396.59		
						150	300	802		INTEREST EXPENSE	1,004.74		13,401.33
04/10/12	68978	2148	PRIN./INT.	04/02	AP-12	150	300	800		PRIN RETIREMENT CAP	717.58		
						150	300	802		INTEREST EXPENSE	102.30		
04/10/12	68978	2148	PRIN./INT.	04/02	APRIL12	150	300	800		PRIN RETIREMENT CAP	12,418.08		
						150	300	802		INTEREST EXPENSE	983.25		14,221.21
05/10/12	69269	2506	PRIN/INT	05/03	-5-12	150	300	800		PRIN RETIREMENT CAP	12,986.47		
						150	300	802		INTEREST EXPENSE	1,320.24		
05/10/12	69269	2506	PRIN/INT	05/03	RB5-12	150	300	800		PRIN RETIREMENT CAP	719.46		
						150	300	802		INTEREST EXPENSE	100.42		
05/10/12	69269	2506	PRIN/INT	05/03	05-12	150	300	800		PRIN RETIREMENT CAP	12,439.60		
						150	300	802		INTEREST EXPENSE	961.73		28,527.92
06/08/12	69528	2810	PRIN./INT.	06/05	JUNE-12	150	300	800		PRIN RETIREMENT CAP	12,461.16		
						150	300	802		INTEREST EXPENSE	940.17		
06/08/12	69528	2810	PRIN./INT.	06/05	JUNE12	150	300	800		PRIN RETIREMENT CAP	721.34		
						150	300	802		INTEREST EXPENSE	98.54		14,221.21
07/09/12	69776	3110	PRIN./INT.	06/28	JULY12	150	300	800		PRIN RETIREMENT CAP	12,482.76		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
07/09/12	69776	3110	PRIN./INT.	06/28 JUL12		150	300	802		INTEREST EXPENSE	918.57			
						150	300	800		PRIN RETIREMENT CAP	723.23			
						150	300	802		INTEREST EXPENSE	96.65	14,221.21		
07/09/12	69866	3200	PRIN./INT.	06/28 JUL0712		407	340	800		PRIN RETIREMENT CAP	36,271.06			
						407	340	802		INTEREST EXPENSE	1,157.04	37,428.10		
08/10/12	70044	3424	PRIN./INT.	08/01 0812		150	300	800		PRIN RETIREMENT CAP	725.12			
						150	300	802		INTEREST EXPENSE	94.76			
08/10/12	70044	3424	PRIN./INT.	08/07 08-12		150	300	800		PRIN RETIREMENT CAP	12,504.40			
						150	300	802		INTEREST EXPENSE	896.93	14,221.21		
09/10/12	70301	3715	PRIN./INT.	09/01 SEPT1		150	300	800		PRIN RETIREMENT CAP	12,526.08			
						150	300	802		INTEREST EXPENSE	875.25			
09/10/12	70301	3715	PRIN./INT.	09/01 SEPT12		150	300	800		PRIN RETIREMENT CAP	727.02			
						150	300	802		INTEREST EXPENSE	92.86			
09/10/12	70301	3715	PRIN./INT.	09/01 0912		150	300	800		PRIN RETIREMENT CAP	2,723.55			
						150	300	802		INTEREST EXPENSE	205.51	17,150.27		
HANCOCK BANK						14	EXPENDITURE		393,854.33	BALANCE SHEET		.00	TOTAL	393,854.33
3056 HANCOCK BANK-TRUST DEPARTMENT														
10/07/11	67157	49	HOUSING COUNTY INMATES(MA	10/05 M10-11		001	200	556		OTHER PROFESSIONAL	4,692.00			
10/07/11	67157	49	HOUSING COUNTY INMATES(WO	10/05 W10-11		001	200	556		OTHER PROFESSIONAL	612.00	5,304.00		
11/09/11	67434	383	HOUSING COUNTY INMATES(ME	11/02 M11-11		001	200	556		OTHER PROFESSIONAL	6,972.00			
11/09/11	67434	383	HOUSING COUNTY INMATES(WO	11/02 W11-11		001	200	556		OTHER PROFESSIONAL	972.00	7,944.00		
12/09/11	67750	742	HOUSING INMATES (MEN)	12/01 SH12-11		001	200	556		OTHER PROFESSIONAL	6,516.00			
12/09/11	67750	742	HOUSING COUNTY INMATES (W	12/01 S12-11		001	200	556		OTHER PROFESSIONAL	864.00	7,380.00		
01/10/12	68017	1052	HOUSING COUNTY INMATES-ME	01/04 M0112		001	200	556		OTHER PROFESSIONAL	9,084.00			
01/10/12	68017	1052	HOUSING COUNTY INMATES(WO	01/04 W01-12		001	200	556		OTHER PROFESSIONAL	816.00	9,900.00		
02/10/12	68259	1343	HOUSING COUNTY INMATES(WO	02/01 W2-12		001	200	556		OTHER PROFESSIONAL	840.00			
02/10/12	68259	1343	HOUSING COUNTY INMATES(ME	02/01 2-12		001	200	556		OTHER PROFESSIONAL	9,744.00	10,584.00		
03/09/12	68520	1653	FEES	03/01 W3-12		001	200	556		OTHER PROFESSIONAL	876.00			
03/09/12	68520	1653	HOUSING INMATES	03/02 M3-12		001	200	556		OTHER PROFESSIONAL	7,740.00	8,616.00		
04/10/12	68880	2050	HOUSING COUNTY INMATES(ME	04/03 APR-12		001	200	556		OTHER PROFESSIONAL	7,248.00			
04/10/12	68880	2050	HOUSING COUNTY INMATES(WO	04/03 04-12		001	200	556		OTHER PROFESSIONAL	1,236.00	8,484.00		
05/10/12	69165	2402	HOUSING COUNTY INMATES-MA	05/01 M5-12		001	200	556		OTHER PROFESSIONAL	8,160.00			
05/10/12	69165	2402	HOUSING COUNTY INMATES-WO	05/01 W5-12		001	200	556		OTHER PROFESSIONAL	1,176.00	9,336.00		
06/08/12	69444	2726	HOUSING COUNTY INMATES-ME	06/04 M6-12		001	200	556		OTHER PROFESSIONAL	6,432.00			
06/08/12	69444	2726	HOUSING COUNTY INMATES-WO	06/04 W6-12		001	200	556		OTHER PROFESSIONAL	1,644.00	8,076.00		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/12	69686	3020	HOUSING COUNTY INMATES-WO	07/03 07-12		001	200	556		OTHER PROFESSIONAL	1,404.00	
07/09/12	69686	3020	HOUSING COUNTY INMATES-ME	07/03 7/12		001	200	556		OTHER PROFESSIONAL	6,492.00	7,896.00
08/10/12	69947	3327	HOUSING COUNTY INMATES (M	08/01 M8-12		001	200	556		OTHER PROFESSIONAL	7,920.00	
08/10/12	69947	3327	HOUSING COUNTY INMATES (W	08/01 W8-12		001	200	556		OTHER PROFESSIONAL	1,080.00	9,000.00
09/10/12	70225	3639	HOUSING COUNTY INMATES (M	09/04 M9-12		001	200	556		OTHER PROFESSIONAL	7,668.00	
09/10/12	70225	3639	HOUSING COUNTY INMATES (W	09/04 W9-12		001	200	556		OTHER PROFESSIONAL	840.00	8,508.00
HANCOCK BANK-TRUST DEPARTMENT				12 EXPENDITURE		101,028.00				BALANCE SHEET	.00	TOTAL 101,028.00

4925 HAND,RYAN												
12/19/11	67952	944	REFUND ON GRANT MONEY	12/19 67952		129	694	581		OTHER CONTRACTUAL S	3,920.68	3,920.68
HAND,RYAN				1 EXPENDITURE		3,920.68				BALANCE SHEET	.00	TOTAL 3,920.68

3382 HANSON PIPE & PRECAST, INC												
04/10/12	68979	2149	CULVERTS	01/18 1074368 34645		150	300	634		CULVERTS	2,310.00	2,310.00
HANSON PIPE & PRECAST, INC				1 EXPENDITURE		2,310.00				BALANCE SHEET	.00	TOTAL 2,310.00

1366 HARDY TIRE SHOP												
11/09/11	67579	528	PARTS	10/14 78454 34312		150	300	681		REPAIR AND REPLACEM	33.00	33.00
HARDY TIRE SHOP				1 EXPENDITURE		33.00				BALANCE SHEET	.00	TOTAL 33.00

4868 HARRIS, JARIS												
03/19/12	68758	1910	POLLWORKER	03/13 JH0313		001	180	573		ELECTION WORKERS FE	120.00	120.00
HARRIS, JARIS				1 EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL 120.00

4896 HEARN, TOTSSETA												
11/09/11	67435	384	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	150.00	150.00
01/10/12	68018	1053	TRAVEL	01/09 TH-0112		001	102	476		MEALS AND LODGING	17.84	
						001	102	477		TRAVEL IN PRIVATE V	108.48	126.32
03/09/12	68521	1654	MEALS/TRAVEL	03/06 TH3-12		001	102	476		MEALS AND LODGING	58.00	
						001	102	477		TRAVEL IN PRIVATE V	234.60	292.60
HEARN, TOTSSETA				3 EXPENDITURE		568.92				BALANCE SHEET	.00	TOTAL 568.92

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
4856 HEARN, TOTSSETA														
01/10/12	68019	1054	MEALS/TRAVEL	01/06	TH0112	001	102	476		MEALS AND LODGING	17.09			
						001	102	477		TRAVEL IN PRIVATE V	108.48		125.57	
02/10/12	68260	1344	MEALS/TRAVEL	02/07	FEB12	001	102	476		MEALS AND LODGING	62.00			
						001	102	477		TRAVEL IN PRIVATE V	238.08		300.08	
03/19/12	68759	1911	ELECTION-MARCH 13	03/13	TH0313	001	180	573		ELECTION WORKERS FE	150.00		150.00	
08/10/12	69948	3328	MEALS/TRAVEL	08/03	8-12	001	102	476		MEALS AND LODGING	52.15			
						001	102	477		TRAVEL IN PRIVATE V	351.90		404.05	
09/10/12	70226	3640	MEALS/TRAVEL	09/06	9-12	001	102	476		MEALS AND LODGING	28.00			
						001	102	477		TRAVEL IN PRIVATE V	116.28		144.28	

HEARN, TOTSSETA						5	EXPENDITURE		1,123.98	BALANCE SHEET		.00	TOTAL	1,123.98

542 HEAVYQUIP														
01/10/12	68102	1137	PARTS	12/05	115857	34495	150	300	681	REPAIR AND REPLACEM	12,709.10		12,709.10	
05/10/12	69270	2507	PARTS	04/24	116898	34998	150	300	681	REPAIR AND REPLACEM	2,950.00		2,950.00	
08/10/12	70045	3425	PARTS	07/31	117792	35379	150	300	681	REPAIR AND REPLACEM	1.44		1.44	

HEAVYQUIP						3	EXPENDITURE		15,660.54	BALANCE SHEET		.00	TOTAL	15,660.54

2870 HEDGPETH, CHERYL W														
03/19/12	68760	1912	POLLWORKER	03/13	CH0313		001	180	573	ELECTION WORKERS FE	120.00		120.00	

HEDGPETH, CHERYL W						1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00

3486 HELENA CHEMICAL CO														
04/10/12	68980	2150	CHEMICAL SUPPLIES	03/20	4045570	34871	150	300	630	LAND IMPROVEMENT SU	4,860.00		4,860.00	
05/10/12	69271	2508	SUPPLIES	04/02	4045718	34911	150	300	630	LAND IMPROVEMENT SU	4,564.00			
05/10/12	69271	2508	SUPPLIES	04/10	4045864	49561	150	300	630	LAND IMPROVEMENT SU	4,564.00		9,128.00	
06/08/12	69529	2811	SUPPLIES	05/09	4046967	35058	150	300	630	LAND IMPROVEMENT SU	4,548.20			
06/08/12	69529	2811	SUPPLIES	05/23	0680221	35109	150	300	630	LAND IMPROVEMENT SU	245.40		4,793.60	
08/10/12	70046	3426	SUPPLIES	07/10	2068086	35278	150	300	630	LAND IMPROVEMENT SU	4,994.36		4,994.36	
09/10/12	70302	3716	SUPPLIES	07/31	2068113	35378	150	300	630	LAND IMPROVEMENT SU	4,902.08		4,902.08	

HELENA CHEMICAL CO						5	EXPENDITURE		28,678.04	BALANCE SHEET		.00	TOTAL	28,678.04

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1427 HENDERSON BOLT & INDUSTRIAL SU													
11/09/11	67580	529	PARTS	10/06	55050	34285	150	300	681	REPAIR AND REPLACEM	49.30		49.30
05/10/12	69272	2509	PARTS	04/25	057813	35003	150	300	681	REPAIR AND REPLACEM	78.50		78.50

HENDERSON BOLT & INDUSTRIAL SUPPLY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	127.80

4312 HESSLER, ERIC J.													
10/07/11	67158	50	LEGAL FEES-MINNIE JOHNSON	10/01	9CR33		001	161	550	LEGAL FEES	1,687.50		1,687.50

HESSLER, ERIC J.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,687.50

4741 HICKMAN BODY SHOP													
02/10/12	68261	1345	TOWING TO MCELROY IN LAUD	02/02	601	34642	001	200	581	OTHER CONTRACTUAL S	170.00		170.00
03/09/12	68650	1783	PARTS	02/22	95	58361	400	220	681	REPAIR AND REPLACEM	5.00		5.00
07/09/12	69777	3111	TOWED FORD F250 TO NEW SO	07/05	07-12		150	300	581	OTHER CONTRACTUAL S	95.00		95.00
09/10/12	70227	3641	TOWING	08/31	09-12		001	200	581	OTHER CONTRACTUAL S	100.00		100.00

HICKMAN BODY SHOP				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	370.00

2158 HICKMAN TOWING													
03/09/12	68522	1655	TOWING FORD CROWN VIC-G53	11/18	-3-12		001	200	581	OTHER CONTRACTUAL S	85.00		85.00

HICKMAN TOWING				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	85.00

4904 HICKS, KIM													
11/09/11	67599	548	REFUND DRUG TEST	11/07	HICKS		199	191	924	REFUND	54.50		54.50

HICKS, KIM				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	54.50

4987 HILTON GARDEN INN													
06/08/12	69445	2727	LODGING	06/07	JR6-12		001	105	476	MEALS AND LODGING	396.00		396.00

HILTON GARDEN INN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	396.00

2929 HILTON HOTEL													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/11	67712	706	HOTELFEES	12/06 67712		001	100	476		MEALS AND LODGING	169.00		169.00
01/04/12	67982	1018	HOTEL FEES	01/04 67982		001	100	476		MEALS AND LODGING	327.00		327.00
03/09/12	68523	1656	LODGING/AIMEE VALLERY-COL	03/01 AV3-12		001	100	476		MEALS AND LODGING	109.00		
03/09/12	68523	1656	LODGING/MARCUS WILSON	03/01 MW3-12		001	100	476		MEALS AND LODGING	109.00		
03/09/12	68523	1656	LODGING/SHERLINE WATKINS	03/01 SW3-12		001	101	476		MEALS AND LODGING	109.00		327.00
04/24/12	69091	2281	LODGING CHRIS COLE	04/24 69091		001	100	476		MEALS AND LODGING	190.00		190.00
04/24/12	69092	2282	LODGING FOR PAT GRANGER	04/24 69092		001	100	477		TRAVEL IN PRIVATE V	190.00		190.00
HILTON HOTEL				5	EXPENDITURE			1,203.00		BALANCE SHEET	.00	TOTAL	1,203.00
3290 HOBART SERVICE													
10/07/11	67288	180	PARTS	10/03 0124332	58041	400	220	681		REPAIR AND REPLACEM	292.00		
10/07/11	67288	180	PARTS	10/03 3008746	57995	400	220	681		REPAIR AND REPLACEM	106.00		398.00
12/09/11	67897	889	PARTS	10/27 3019835	58126	400	220	681		REPAIR AND REPLACEM	453.50		
12/09/11	67897	889	PARTS	11/01 6012871	58053	400	220	681		REPAIR AND REPLACEM	203.85		657.35
03/09/12	68651	1784	OFFICE SUPPLIES	11/17 0212375	58176	400	220	603		OFFICE SUPPLIES AND	2,013.55		2,013.55
HOBART SERVICE				3	EXPENDITURE			3,068.90		BALANCE SHEET	.00	TOTAL	3,068.90
2992 HOLIDAY INN - VICKSBURG													
04/10/12	68881	2051	LODGING FOR CHRISTOPHER C	03/28 CC4-12		001	100	476		MEALS AND LODGING	190.00		
04/10/12	68881	2051	LODGING FOR JOHNNY B WHIT	03/28 JW4-12		001	100	476		MEALS AND LODGING	190.00		
04/10/12	68881	2051	LODGING FOR JAMES PATRICK	03/28 PG4-12		001	100	476		MEALS AND LODGING	190.00		
04/23/12	68881	2051	VOID CLAIM NO. 002051 CHE	04/23 CC4-12 V		001	100	476		MEALS AND LODGING	190.00CR		
04/23/12	68881	2051	VOID CLAIM NO. 002051 CHE	04/23 JW4-12 V		001	100	476		MEALS AND LODGING	190.00CR		
04/23/12	68881	2051	VOID CLAIM NO. 002051 CHE	04/23 PG4-12 V		001	100	476		MEALS AND LODGING	190.00CR		
HOLIDAY INN - VICKSBURG				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
3091 HOLIDAY INN HOTEL & SUITES													
11/14/11	67676	625	LODGING	11/14 67676		001	101	476		MEALS AND LODGING	91.56		91.56
HOLIDAY INN HOTEL & SUITES				1	EXPENDITURE			91.56		BALANCE SHEET	.00	TOTAL	91.56
4420 HOLLIDAY, AMBER													
11/09/11	67436	385	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	150.00		150.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/12	68882	2052	MEALS/TRAVEL	04/08 4-12		001	105	476		MEALS AND LODGING	16.58		
						001	105	477		TRAVEL IN PRIVATE V	42.84		59.42
HOLLIDAY, AMBER				2	EXPENDITURE		209.42			BALANCE SHEET	.00	TOTAL	209.42

4957 HOLLIDAY, MSRGIA													
03/19/12	68761	1913	POLLWORKER	03/13 MH0313		001	180	573		ELECTION WORKERS FE	170.00		170.00
HOLLIDAY, MSRGIA				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

4926 HOMEWOOD SUITES													
01/04/12	67984	1020	HOTEL FEES	01/04 67984		001	100	476		MEALS AND LODGING	417.00		417.00
HOMEWOOD SUITES				1	EXPENDITURE		417.00			BALANCE SHEET	.00	TOTAL	417.00

4382 HOPPER, MARY A.													
03/19/12	68762	1914	POLLWORKER	03/13 MH0313		001	180	573		ELECTION WORKERS FE	182.00		182.00
HOPPER, MARY A.				1	EXPENDITURE		182.00			BALANCE SHEET	.00	TOTAL	182.00

3089 HOTEL & RESTAURANT SUPPLY													
12/09/11	67898	890	KITCHEN SUPPLIES	10/10 449464	58084	400	220	696		KITCHEN SUPPLIES	806.90		806.90
01/10/12	68141	1176	SUPPLIES	01/05 352615	58240	400	220	645		CUSTODIAL SUPPLIES	93.10		93.10
03/09/12	68652	1785	KITCHEN SUPPLIES	01/18 463408	58292	400	220	696		KITCHEN SUPPLIES	550.15		
03/09/12	68652	1785	PARTS	02/22 468768	58359	400	220	681		REPAIR AND REPLACEM	67.30		617.45
07/09/12	69826	3160	KITCHEN SUPPLIES	03/21 473305	58423	400	220	696		KITCHEN SUPPLIES	271.54		
07/09/12	69826	3160	KITCHEN SUPPLIES	05/03 481972	58527	400	220	696		KITCHEN SUPPLIES	179.64		
07/09/12	69826	3160	KITCHEN SUPPLIES	05/18 482619	58556	400	220	696		KITCHEN SUPPLIES	147.80		
07/09/12	69826	3160	KITCHEN SUPPLIES	06/09 476364	58465	400	220	696		KITCHEN SUPPLIES	56.99		655.97
08/10/12	70098	3478	PARTS	07/30 493162	58725	400	220	681		REPAIR AND REPLACEM	185.00		185.00
HOTEL & RESTAURANT SUPPLY				5	EXPENDITURE		2,358.42			BALANCE SHEET	.00	TOTAL	2,358.42

4961 HOUSTON, JOSHQUELA													
07/20/12	68202	3233	REFUND TO J HOUSTON	07/16 REFJH		681	000	100		CLAIMS PAYABLE	3.25		3.25
04/10/12	69003	2173	DRUG TEST REFUND	03/13 HOUSTON		199	191	924		REFUND	54.50		54.50
HOUSTON, JOSHQUELA				2	EXPENDITURE		57.75			BALANCE SHEET	.00	TOTAL	57.75

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2598 HOWELL, BILLY													
01/20/12	66359	1242	REFUND FOR BLUE CROSS INS	01/13	BH0112	681	000	100		CLAIMS PAYABLE	194.58		194.58

	HOWELL, BILLY			1	EXPENDITURE		194.58			BALANCE SHEET	.00	TOTAL	194.58

3859 HSBC BUSINESS SOLUTIONS													
05/10/12	69244	2481	GENERATOR	02/13	2562326 34733	106	252	900		LAND: (CAPITAL)	1,289.29		1,289.29

	HSBC BUSINESS SOLUTIONS			1	EXPENDITURE		1,289.29			BALANCE SHEET	.00	TOTAL	1,289.29

4705 HUBBARD, ESSIE													
11/10/11	67671	620	POLL WORKER	11/10	67671	001	180	573		ELECTION WORKERS FE	120.00		120.00

03/19/12	68763	1915	POLLWORKER	03/13	EH0313	001	180	573		ELECTION WORKERS FE	120.00		120.00

	HUBBARD, ESSIE			2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

4742 HUBERT COMPANY													
03/09/12	68653	1786	SUPPLIES	02/28	719656 58371	400	220	615		OTHER PROFESSIONAL	436.30		436.30

	HUBERT COMPANY			1	EXPENDITURE		436.30			BALANCE SHEET	.00	TOTAL	436.30

4913 HULL, SHIRLEY													
11/10/11	67674	623	POLL WORKER	11/10	67674	001	180	573		ELECTION WORKERS FE	120.00		120.00

	HULL, SHIRLEY			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

2382 HUNT, DOROTHY													
11/09/11	67437	386	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	120.00		120.00

03/19/12	68764	1916	POLLWORKER	03/13	DH0313	001	180	573		ELECTION WORKERS FE	150.00		150.00

	HUNT, DOROTHY			2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

4770 HURTT, RACHEL													
11/09/11	67438	387	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	120.00		120.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/19/12	68765	1917	POLLWORKER	03/13	RH0313	001	180	573		ELECTION WORKERS FE	120.00		120.00
HURTT, RACHEL				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
4945 HUTCHERSON, LINDA													
03/19/12	68766	1918	POLLWORKER	03/13	LH0313	001	180	573		ELECTION WORKERS FE	120.00		120.00
HUTCHERSON, LINDA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4946 HUTCHERSON, OTIS													
03/19/12	68767	1919	POLLWORKER	03/13	OH0313	001	180	573		ELECTION WORKERS FE	120.00		120.00
HUTCHERSON, OTIS				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
1928 IBM													
06/08/12	69446	2728	SVS CONTRACT	06/01	4845152	001	100	544		SERVICE/MAINTENANCE	414.74		414.74
IBM				1	EXPENDITURE		414.74			BALANCE SHEET	.00	TOTAL	414.74
4391 ICE PLANT INC.													
10/07/11	67244	136	BAGS OF ICE	10/01	0347017	34168	150	300	645	CUSTODIAL SUPPLIES	154.00		154.00
10/07/11	67329	221	BAGS OF ICE	10/01	0351453	34203	407	340	645	CUSTODIAL SUPPLIES	126.50		
10/07/11	67329	221	BAGS OF ICE	10/06	0356598	34260	407	340	645	CUSTODIAL SUPPLIES	176.00		302.50
11/09/11	67581	530	BAGS OF ICE	10/07	358621	34291	150	300	645	CUSTODIAL SUPPLIES	71.50		71.50
11/09/11	67657	606	BAGS OF ICE	10/28	364400	34379	407	340	645	CUSTODIAL SUPPLIES	155.10		155.10
12/09/11	67851	843	ICE	11/22	0370538	34476	150	300	645	CUSTODIAL SUPPLIES	77.00		77.00
01/10/12	68103	1138	BAGS OF ICE	12/15	376716	34551	150	300	645	CUSTODIAL SUPPLIES	55.00		55.00
01/10/12	68181	1216	BAGS OF ICE	12/01	0373687	34515	407	340	645	CUSTODIAL SUPPLIES	93.50		93.50
02/10/12	68446	1530	BAGS OF ICE	01/12	0382402	34627	407	340	645	CUSTODIAL SUPPLIES	88.00		88.00
03/09/12	68606	1739	BAGS OF ICE	02/08	388091	34717	150	300	645	CUSTODIAL SUPPLIES	126.50		126.50
04/10/12	68981	2151	BAGS OF ICE	03/23	0398961	34883	150	300	645	CUSTODIAL SUPPLIES	97.90		97.90
04/10/12	69068	2238	BAGS OF ICE	03/08	0393606	34816	407	340	645	CUSTODIAL SUPPLIES	126.50		126.50

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69273	2510	BAGS OF ICE	04/05 404245	34930	150	300	645		CUSTODIAL SUPPLIES	110.00		
05/10/12	69273	2510	BAGS OF ICE	04/26 413795	35005	150	300	645		CUSTODIAL SUPPLIES	106.70		216.70
05/10/12	69369	2606	BAGS OF ICE	04/12 407980	34958	407	340	645		CUSTODIAL SUPPLIES	51.70		51.70
06/08/12	69530	2812	BAGS OF ICE	05/16 0424897	35080	150	300	645		CUSTODIAL SUPPLIES	71.50		
06/08/12	69530	2812	70 BAGS OF ICE	05/29 0432811	35133	150	300	645		CUSTODIAL SUPPLIES	77.00		148.50
06/08/12	69614	2896	BAGS OF ICE	05/07 0420715	35049	407	340	645		CUSTODIAL SUPPLIES	132.00		
06/08/12	69614	2896	104 BAGS OF ICE	05/24 0429648	35117	407	340	645		CUSTODIAL SUPPLIES	114.40		246.40
07/09/12	69778	3112	138 BAGS OF ICE	06/15 0442966	35200	150	300	645		CUSTODIAL SUPPLIES	151.80		151.80
07/09/12	69867	3201	BAGS OF ICE	06/05 079	35163	407	340	645		CUSTODIAL SUPPLIES	88.00		
07/09/12	69867	3201	100 BAGS OF ICE	06/22 0448008	35223	407	340	645		CUSTODIAL SUPPLIES	110.00		198.00
08/10/12	70047	3427	141 BAGS OF ICE	07/03 0454798	35256	150	300	645		CUSTODIAL SUPPLIES	155.10		
08/10/12	70047	3427	103 BAGS OF ICE	07/20 0464262	35332	150	300	645		CUSTODIAL SUPPLIES	113.30		268.40
08/10/12	70149	3529	120 BAGS OF ICE	07/10 197255	35276	407	340	645		CUSTODIAL SUPPLIES	132.00		
08/10/12	70149	3529	114 BAGS OF ICE	07/27 0467569	35368	407	340	645		CUSTODIAL SUPPLIES	125.40		257.40
09/10/12	70303	3717	91 BAGS OF ICE	08/03 0471307	35399	150	300	645		CUSTODIAL SUPPLIES	100.00		
09/10/12	70303	3717	105 BAGS OF ICE	08/17 191995	35454	150	300	645		CUSTODIAL SUPPLIES	115.50		215.50
09/10/12	70389	3803	100 BAGS OF ICE	08/10 0474756	35422	407	340	645		CUSTODIAL SUPPLIES	110.00		
09/10/12	70389	3803	70 BAGS OF ICE	08/24 199278	35480	407	340	645		CUSTODIAL SUPPLIES	77.00		187.00
ICE PLANT INC.				21	EXPENDITURE			3,288.90		BALANCE SHEET	.00	TOTAL	3,288.90
4827 ICS JAIL SUPPLIES INC													
10/07/11	67289	181	SUPPLIES	10/01 92029	58026	400	220	615		OTHER PROFESSIONAL	401.51		
10/07/11	67289	181	HYGENIC SUPPLIES	10/03 92316	58050	400	220	697		PRISONER HYGENIC/OT	271.00		672.51
12/09/11	67899	891	HYGENIC SUPPLIES	10/12 92761	58092	400	220	697		PRISONER HYGENIC/OT	389.51		
12/09/11	67899	891	HYGENIC SUPPLIES	11/04 93295	58146	400	220	645		CUSTODIAL SUPPLIES	378.00		767.51
01/10/12	68142	1177	CLOTHES	10/26 93011	58113	400	220	692		CLOTHES/DRY GOODS -	1,758.57		
01/10/12	68142	1177	HYGENTIC SUPPLIES	12/02 93853	58199	400	220	697		PRISONER HYGENIC/OT	310.00		
01/10/12	68142	1177	HYGENIC SUPPLIES	12/28 94394	58249	400	220	697		PRISONER HYGENIC/OT	458.87		2,527.44
03/09/12	68654	1787	HYGENIC SUPPLIES	01/30 94880	58297	400	220	697		PRISONER HYGENIC/OT	312.00		312.00
04/10/12	69021	2191	HYGENIC SUPPLIES	03/05 95829		400	220	697		PRISONER HYGENIC/OT	402.00		
04/10/12	69021	2191	HYGENIC SUPPLIES	03/19 96157	58411	400	220	697		PRISONER HYGENIC/OT	464.30		866.30
05/10/12	69323	2560	SUPPLIES	04/02 96495	68445	400	220	645		CUSTODIAL SUPPLIES	373.34		
05/10/12	69323	2560	SUPPLIES	04/17 96835	58483	400	220	645		CUSTODIAL SUPPLIES	458.00		831.34

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/08/12	69573	2855	185 PRS OF BLACK CANVAS L	04/06 96672	58464	400	220	692		CLOTHES/DRY GOODS -	999.00		
06/08/12	69573	2855	15 PRS OF BLACK CANVAS-LO	04/17 96906	58493	400	220	692		CLOTHES/DRY GOODS -	97.46		
06/08/12	69573	2855	SUPPLIES	04/26 97151	58513	400	220	645		CUSTODIAL SUPPLIES	685.21		
06/08/12	69573	2855	HYGENIC SUPPLIES	05/01 97308		400	220	697		PRISONER HYGENIC/OT	360.00		
06/08/12	69573	2855	HYGENIC SUPPLIES	05/24 97771	58570	400	220	697		PRISONER HYGENIC/OT	650.69		2,792.36

07/09/12	69827	3161	HYGENIC SUPPLIES	06/07 98145	58600	400	220	697		PRISONER HYGENIC/OT	164.48		164.48
08/10/12	70099	3479	HYGENIC SUPPLIES	06/25 98519	58633	400	220	697		PRISONER HYGENIC/OT	656.66		
08/10/12	70099	3479	BOOTS/T-SHOES	07/09 58675	58675	400	220	692		CLOTHES/DRY GOODS -	332.00		
08/10/12	70099	3479	HYGENIC SUPPLIES	07/09 98848	58647	400	220	697		PRISONER HYGENIC/OT	669.41		
08/10/12	70099	3479	SUPPLIES	07/18 99232	58699	400	220	645		CUSTODIAL SUPPLIES	266.65		1,924.72
09/10/12	70353	3767	SUPPLIES	08/03 99554	58741	400	220	645		CUSTODIAL SUPPLIES	192.02		
09/10/12	70353	3767	55 PR OF TENNIS SHOES	08/03 99635	58748	400	220	692		CLOTHES/DRY GOODS -	385.00		
09/10/12	70353	3767	HYGENIC SUPPLIES	08/16 99901	58772	400	220	697		PRISONER HYGENIC/OT	703.60		
09/10/12	70353	3767	HYGENIC SUPPLIES	08/31 100215	58800	400	220	697		PRISONER HYGENIC/OT	443.34		1,723.96

ICS JAIL SUPPLIES INC				10	EXPENDITURE			12,582.62		BALANCE SHEET	.00	TOTAL	12,582.62

4816 IMPERIAL PALACE BILOXI													
05/10/12	69166	2403	SUMMER CONVENTION-4 NIGHT	04/16 5-12		001	167	476		MEALS AND LODGING	379.96		379.96

IMPERIAL PALACE BILOXI				1	EXPENDITURE			379.96		BALANCE SHEET	.00	TOTAL	379.96

3167 INDUSTRIAL ELECTRIC MOTOR WORK													
03/09/12	68655	1788	PARTS	02/13 5074248	58336	400	220	681		REPAIR AND REPLACEM	1,564.03		1,564.03
04/10/12	69022	2192	PARTS	03/16 5074941	58412	400	220	681		REPAIR AND REPLACEM	201.20		201.20
07/09/12	69804	3138	PARTS	06/12 5077964	35185	169	352	681		REPAIR AND REPLACEM	2,061.74		2,061.74
09/10/12	70331	3745	PARTS	06/19 5078494	35207	169	352	681		REPAIR AND REPLACEM	2,061.07		2,061.07

INDUSTRIAL ELECTRIC MOTOR WORKS, INC.				4	EXPENDITURE			5,888.04		BALANCE SHEET	.00	TOTAL	5,888.04

4001 INVENTORY TRADING COMPANY													
12/09/11	67751	743	UNIFORMS	10/27 215363	34373	001	200	691		UNIFORMS	92.00		92.00

INVENTORY TRADING COMPANY				1	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00

2812 J C BELL-TRUSTEE													
10/14/11	65298	247	J C BELL-TRUSTEE	10/14 1AB0608		681	000	100		CLAIMS PAYABLE	1,033.25		1,033.25

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/28/11	65429	276	J C BELL-TRUSTEE	10/28	1A02102	681	000	100		CLAIMS PAYABLE	1,033.25	1,033.25
11/10/11	65610	320	J C BELL-TRUSTEE	11/10	1B71108	681	000	100		CLAIMS PAYABLE	1,033.25	1,033.25
11/23/11	65738	645	J C BELL-TRUSTEE	11/23	1BL3102	681	000	100		CLAIMS PAYABLE	1,033.25	1,033.25
12/09/11	65921	697	J C BELL-TRUSTEE	12/09	1C66108	681	000	100		CLAIMS PAYABLE	1,033.25	1,033.25
12/22/11	66047	959	J C BELL-TRUSTEE	12/22	1CK8102	681	000	100		CLAIMS PAYABLE	1,033.25	1,033.25
01/06/12	66228	1008	J C BELL-TRUSTEE	01/06	2146108	681	000	100		CLAIMS PAYABLE	558.75	558.75
01/20/12	66360	1243	J C BELL-TRUSTEE	01/20	21I7105	681	000	100		CLAIMS PAYABLE	558.75	558.75
02/01/12	66416	1264	J C BELL-TRUSTEE	02/01	21P6078	681	000	100		CLAIMS PAYABLE	949.00	949.00
02/03/12	66544	1290	J C BELL-TRUSTEE	02/03	21V5111	681	000	100		CLAIMS PAYABLE	558.75	558.75
02/17/12	66677	1559	J C BELL-TRUSTEE	02/17	22E3108	681	000	100		CLAIMS PAYABLE	558.75	558.75
03/01/12	66737	1583	J C BELL-TRUSTEE	03/01	2202081	681	000	100		CLAIMS PAYABLE	949.00	949.00
03/02/12	66871	1610	J C BELL-TRUSTEE	03/02	22S3114	681	000	100		CLAIMS PAYABLE	558.75	558.75
03/16/12	67004	1862	J C BELL-TRUSTEE	03/16	23D7108	681	000	100		CLAIMS PAYABLE	558.75	558.75
04/13/12	67095	2264	J C BELL-TRUSTEE	04/13	24B8114	681	000	100		CLAIMS PAYABLE	326.50	326.50
04/27/12	67231	2302	J C BELL-TRUSTEE	04/27	24N2105	681	000	100		CLAIMS PAYABLE	326.50	326.50
05/01/12	67290	2325	J C BELL-TRUSTEE	05/01	24P1081	681	000	100		CLAIMS PAYABLE	949.00	949.00
05/11/12	67421	2352	J C BELL-TRUSTEE	05/11	2588111	681	000	100		CLAIMS PAYABLE	326.50	326.50
05/25/12	67553	2635	J C BELL-TRUSTEE	05/25	25L2105	681	000	100		CLAIMS PAYABLE	326.50	326.50
06/01/12	67609	2657	J C BELL-TRUSTEE	06/01	2505078	681	000	100		CLAIMS PAYABLE	949.00	949.00
06/08/12	67741	2685	J C BELL-TRUSTEE	06/08	2654111	681	000	100		CLAIMS PAYABLE	862.50	862.50
06/22/12	67873	2925	J C BELL-TRUSTEE	06/22	26J7105	681	000	100		CLAIMS PAYABLE	594.50	594.50
07/01/12	67933	2950	J C BELL-TRUSTEE	07/01	26Q2078	681	000	100		CLAIMS PAYABLE	949.00	949.00
07/06/12	68065	2980	J C BELL-TRUSTEE	07/06	2738111	681	000	100		CLAIMS PAYABLE	594.50	594.50
07/20/12	68203	3234	J C BELL-TRUSTEE	07/20	27H2105	681	000	100		CLAIMS PAYABLE	594.50	594.50
08/01/12	68259	3257	J C BELL-TRUSTEE	08/01	27R7078	681	000	100		CLAIMS PAYABLE	949.00	949.00
08/03/12	68390	3279	J C BELL-TRUSTEE	08/03	27V2111	681	000	100		CLAIMS PAYABLE	657.00	657.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/09/12	68539	3558	J C BELL-TRUSTEE	08/17 28E0605		681	000	100		CLAIMS PAYABLE	657.00		657.00
09/01/12	68727	3597	J C BELL-TRUSTEE	09/01 28S5078		681	000	100		CLAIMS PAYABLE	949.00		949.00
09/14/12	68869	3831	J C BELL-TRUSTEE	09/14 29C8111		681	000	100		CLAIMS PAYABLE	657.00		657.00
04/01/12	69066	1982	J C BELL-TRUSTEE	04/01 23N5081		681	000	100		CLAIMS PAYABLE	949.00		949.00
09/28/12	69257	3859	J C BELL-TRUSTEE	09/28 2908102		681	000	100		CLAIMS PAYABLE	657.00		657.00
J C BELL-TRUSTEE			32 EXPENDITURE			23,724.00				BALANCE SHEET	.00	TOTAL	23,724.00

448 JACKIE POLLOCK													
01/10/12	68020	1055	RENT	01/03 JAN12		001	151	510		UTILITIES	10,800.00		10,800.00
JACKIE POLLOCK			1 EXPENDITURE			10,800.00				BALANCE SHEET	.00	TOTAL	10,800.00

4577 JACKSON BLUEPRINT & SUPPLY, IN													
11/09/11	67439	388	OFFICE SUPPLIES	10/17 743609	34319	001	260	603		OFFICE SUPPLIES AND	436.07		436.07
JACKSON BLUEPRINT & SUPPLY, INC			1 EXPENDITURE			436.07				BALANCE SHEET	.00	TOTAL	436.07

4636 JACKSON HILTON HOTEL													
12/09/11	67752	744	MEALS/LODGING	11/30 DEC-11		001	167	476		MEALS AND LODGING	228.00		228.00
JACKSON HILTON HOTEL			1 EXPENDITURE			228.00				BALANCE SHEET	.00	TOTAL	228.00

4897 JACKSON IMPORTS													
03/09/12	68656	1789	PARTS	03/08 155116	58394	400	220	681		REPAIR AND REPLACEM	212.41		212.41
JACKSON IMPORTS			1 EXPENDITURE			212.41				BALANCE SHEET	.00	TOTAL	212.41

2406 JACKSON, DOROTHY													
03/19/12	68768	1920	POLLWORKER	03/13 DJ0313		001	180	573		ELECTION WORKERS FE	150.00		150.00
JACKSON, DOROTHY			1 EXPENDITURE			150.00				BALANCE SHEET	.00	TOTAL	150.00

4372 JACKSON, MATTHEW													
05/10/12	69167	2404	2 DAYS BAILIFF DUTY	05/03 -5-12		001	160	412		BAILIFF	100.00		100.00
JACKSON, MATTHEW			1 EXPENDITURE			100.00				BALANCE SHEET	.00	TOTAL	100.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4938	JOE USRY	CHRYSLER	DODGE JEEP R										
02/10/12	68333	1417	2012 DODGE CHARGE	01/12	3805	34630	030	201	915	VEHICLES C(\$5,000 AN	22,722.00		22,722.00
08/10/12	69949	3329	BRAKE REPAIR	07/26	14864	35356	001	200	542	VEHICLES R&M BY OUT	557.84		557.84

	JOE USRY	CHRYSLER	DODGE JEEP RAM	2	EXPENDITURE	23,279.84				BALANCE SHEET	.00	TOTAL	23,279.84

4940	JOHN C STENNIS	MEM	HOSPITAL										
03/09/12	68657	1790	INMATE MEDICAL-GREGORY D	12/02	GF3-12		400	220	552	MEDICAL FEES	371.17		
03/09/12	68657	1790	INMATE MEDICAL-THOMAS REY	02/27	TR312		400	220	552	MEDICAL FEES	206.85		578.02

	JOHN C STENNIS	MEM	HOSPITAL	1	EXPENDITURE	578.02				BALANCE SHEET	.00	TOTAL	578.02

2457	JOHN E SMITH & COMPANY												
03/09/12	68607	1740	RIP RAP	02/29	22585	34784	150	300	631	GRAVEL OR SHELL	1,765.05		1,765.05

	JOHN E SMITH & COMPANY	1	EXPENDITURE	1,765.05						BALANCE SHEET	.00	TOTAL	1,765.05

4699	JOHNIGAN, DUCHESS												
11/09/11	67440	389	POLL WORKER	11/09	1111		001	180	573	ELECTION WORKERS FE	170.00		170.00

	JOHNIGAN, DUCHESS	1	EXPENDITURE	170.00						BALANCE SHEET	.00	TOTAL	170.00

1856	JOHNSON	DODGE-KIA											
12/09/11	67753	745	PARTS	10/26	74664	34367	001	200	681	REPAIR AND REPLACEM	650.37		650.37
01/10/12	68021	1056	PARTS	12/01	75724	34499	001	200	681	REPAIR AND REPLACEM	791.92		791.92
02/10/12	68262	1346	PARTS	12/29	76528	34587	001	200	681	REPAIR AND REPLACEM	1,249.26		1,249.26
04/10/12	68883	2053	PARTS	01/30	77352	34676	001	200	681	REPAIR AND REPLACEM	810.34		
04/10/12	68883	2053	PARTS	02/27	78197	34700	001	200	681	REPAIR AND REPLACEM	94.24		
04/10/12	68883	2053	PARTS	03/01	78883	34801	001	200	681	REPAIR AND REPLACEM	37.75		
04/10/12	68883	2053	PARTS	03/28	79194	34900	001	200	681	REPAIR AND REPLACEM	413.22		1,355.55
05/10/12	69168	2405	PARTS	04/02	79356	34919	001	200	681	REPAIR AND REPLACEM	744.14		744.14
06/08/12	69447	2729	REPLACE MOTOR MOUNT,LUBE	05/03	80660	35032	001	200	542	VEHICLES R&M BY OUT	719.93		719.93
07/09/12	69687	3021	PARTS	06/11	81513	35143	001	200	681	REPAIR AND REPLACEM	349.18		349.18

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/12	69950	3330	PARTS	07/03 104863	35258	001	200	681		REPAIR AND REPLACEM	94.10		
08/10/12	69950	3330	PARTS	07/24 82914	35347	001	200	681		REPAIR AND REPLACEM	34.68		128.78
09/10/12	70228	3642	PARTS	08/14 83617	35434	001	260	681		REPAIR AND REPLACEM	623.47		
09/10/12	70228	3642	PARTS	08/24 83948	35481	001	200	681		REPAIR AND REPLACEM	122.90		746.37
JOHNSON DODGE-KIA				9	EXPENDITURE			6,735.50		BALANCE SHEET	.00	TOTAL	6,735.50

3514 JOHNSON, ANGELA													
03/19/12	68769	1921	POLLWORKER	03/13 AJ0313		001	180	573		ELECTION WORKERS FE	150.00		150.00
JOHNSON, ANGELA				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

4072 JOHNSON, FRANCES E.													
11/09/11	67441	390	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68770	1922	POLLWORKER	03/13 FJ0313		001	180	573		ELECTION WORKERS FE	100.00		100.00
JOHNSON, FRANCES E.				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

3556 JOWERS, PATTY													
11/09/11	67442	391	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/19/12	68771	1923	RESOLUTION COMMITTEE	03/13 PJ0313		001	180	573		ELECTION WORKERS FE	150.00		150.00
JOWERS, PATTY				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

1828 JUSTICE COURT JUDGE ASSO													
12/09/11	67754	746	MEMBERSHIP FOR JUDGE LIND	12/05 LW1211		001	166	571		DUES AND SUBSCRIPTI	250.00		
12/09/11	67754	746	MEMBERSHIP FOR JUDGE MARY	12/05 MG1211		001	166	571		DUES AND SUBSCRIPTI	250.00		500.00
JUSTICE COURT JUDGE ASSO				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

3728 KEEFE SUPPLY COMPANY/													
10/07/11	67315	207	FOOD/SUPPLIES	10/01 SI35508	58009	401	220	615		OTHER PROFESSIONAL	1,328.18		
10/07/11	67315	207	FOOD/SUPPLIES	10/01 SI44456	58016	401	220	615		OTHER PROFESSIONAL	1,736.62		
10/07/11	67315	207	FOOD/SUPPLIES	10/03 SI53199	58032	401	220	615		OTHER PROFESSIONAL	3,499.99		
10/07/11	67315	207	FOOD/SUPPLIES	10/07 SI62107	58046	401	220	615		OTHER PROFESSIONAL	2,009.36		
10/07/11	67315	207	FOOD/SUPPLIES	10/07 SI71239	58057	401	220	615		OTHER PROFESSIONAL	1,307.22		9,881.37
11/09/11	67642	591	FOOD/SUPPLIES	10/04 SI80426	58072	401	220	615		OTHER PROFESSIONAL	1,687.84		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/11	67642	591	FOOD/SUPPLIES	10/11	SI88731	58087	401	220	615	OTHER PROFESSIONAL	1,891.09	
11/09/11	67642	591	FOOD/SUPPLIES	10/18	SI97339	58101	401	220	615	OTHER PROFESSIONAL	2,182.83	
11/09/11	67642	591	FOOD/SUPPLIES	10/25	SI05757	58120	401	220	615	OTHER PROFESSIONAL	2,071.08	7,832.84
12/09/11	67929	921	FOOD/SUPPLIES	11/02	SI15010	58137	401	220	615	OTHER PROFESSIONAL	2,392.89	
12/09/11	67929	921	FOOD/SUPPLIES	11/08	22085	58149	401	220	615	OTHER PROFESSIONAL	2,334.59	
12/09/11	67929	921	FOOD/SUPPLIES	11/16	31979	58168	401	220	615	OTHER PROFESSIONAL	4,657.14	9,384.62
01/10/12	68169	1204	FOOD/SUPPLIES	11/30	46392	57455	401	220	615	OTHER PROFESSIONAL	3,002.09	
01/10/12	68169	1204	FOOD/SUPPLIES	12/14	166193	58226	401	220	615	OTHER PROFESSIONAL	3,317.72	
01/10/12	68169	1204	FOOD/SUPPLIES	12/20	SI72647	58239	401	220	615	OTHER PROFESSIONAL	2,171.46	8,491.27
02/10/12	68433	1517	FOOD/SUPPLIES	01/03	SI89083	58259	401	220	615	OTHER PROFESSIONAL	2,306.50	
02/10/12	68433	1517	FOOD/SUPPLIES	01/10	SI97856	58275	401	220	615	OTHER PROFESSIONAL	4,039.82	
02/10/12	68433	1517	FOOD/SUPPLIES	01/18	SI06399	58289	401	220	615	OTHER PROFESSIONAL	2,139.77	
02/10/12	68433	1517	FOOD/SUPPLIES	01/24	SI15135	58305	401	220	615	OTHER PROFESSIONAL	2,205.57	10,691.66
03/09/12	68690	1823	FOOD/SUPPLIES	12/06	SI56722	58207	401	220	615	OTHER PROFESSIONAL	1,992.98	
03/09/12	68690	1823	FOOD/SUPPLIES	01/31	SI23210	58314	401	220	615	OTHER PROFESSIONAL	2,093.33	
03/09/12	68690	1823	FOOD/SUPPLIES	02/07	SI32118	58329	401	220	615	OTHER PROFESSIONAL	3,911.16	
03/09/12	68690	1823	FOOD/SUPPLIES	02/15	SI41005	58342	401	220	615	OTHER PROFESSIONAL	4,931.88	
03/09/12	68690	1823	FOOD/SUPPLIES	02/21	SI49664	58354	401	220	615	OTHER PROFESSIONAL	4,140.14	17,069.49
04/10/12	69055	2225	FOOD/SUPPLIES	02/29	SI57461	58374	401	220	615	OTHER PROFESSIONAL	3,211.41	
04/10/12	69055	2225	FOOD/SUPPLIES	03/06	SI67292	58386	401	220	615	OTHER PROFESSIONAL	4,052.15	
04/10/12	69055	2225	FOOD/SUPPLIES	03/20	SI84591	58418	401	220	615	OTHER PROFESSIONAL	4,736.49	12,000.05
05/10/12	69354	2591	FOOD/SUPPLIES	04/03	SI02700	58456	401	220	615	OTHER PROFESSIONAL	3,109.19	
05/10/12	69354	2591	FOOD/SUPPLIES	04/11	SI11756	58474	401	220	615	OTHER PROFESSIONAL	2,861.12	5,970.31
06/08/12	69602	2884	FOOD/SUPPLIES	03/13	SI75480	58404	401	220	615	OTHER PROFESSIONAL	3,135.72	
06/08/12	69602	2884	FOOD/SUPPLIES	03/27	SI93499	58435	401	220	615	OTHER PROFESSIONAL	2,967.13	
06/08/12	69602	2884	FOOD/SUPPLIES	04/17	SI21012	58495	401	220	615	OTHER PROFESSIONAL	2,612.25	
06/08/12	69602	2884	FOOD/SUPPLIES	04/25	SI30106	58509	401	220	615	OTHER PROFESSIONAL	2,716.48	
06/08/12	69602	2884	FOOD/SUPPLIES	05/01	SI39180	58520	401	220	615	OTHER PROFESSIONAL	2,971.15	
06/08/12	69602	2884	FOOD/SUPPLIES	05/08	SI47948	58533	401	220	615	OTHER PROFESSIONAL	2,901.83	
06/08/12	69602	2884	FOOD/SUPPLIES	05/16	SI56876	58550	401	220	615	OTHER PROFESSIONAL	3,700.15	21,004.71
07/09/12	69853	3187	FOOD/SUPPLIES	05/22	SI65635	58565	401	220	615	OTHER PROFESSIONAL	2,415.26	
07/09/12	69853	3187	FOOD/SUPPLIES	05/30	SI73010	58577	401	220	615	OTHER PROFESSIONAL	3,024.82	
07/09/12	69853	3187	FOOD/SUPPLIES	06/05	SI82796	58592	401	220	615	OTHER PROFESSIONAL	2,210.79	
07/09/12	69853	3187	FOOD/SUPPLIES	06/13	SI91527	58612	401	220	615	OTHER PROFESSIONAL	3,261.21	
07/09/12	69853	3187	FOOD/SUPPLIES	06/19	SI99076	58629	401	220	615	OTHER PROFESSIONAL	4,346.81	15,258.89
08/10/12	70134	3514	FOOD/SUPPLIES	06/27	SI08855	58642	401	220	615	OTHER PROFESSIONAL	1,937.85	
08/10/12	70134	3514	FOOD/SUPPLIES	07/03	SI15466	58658	401	220	615	OTHER PROFESSIONAL	2,682.93	
08/10/12	70134	3514	FOOD/SUPPLIES	07/10	SI24766	58677	401	220	615	OTHER PROFESSIONAL	3,689.28	
08/10/12	70134	3514	FOOD/SUPPLIES	07/17	SI33877	58692	401	220	615	OTHER PROFESSIONAL	3,494.48	
08/10/12	70134	3514	FOOD/SUPPLIES	07/25	SI43221	58712	401	220	615	OTHER PROFESSIONAL	2,578.10	14,382.64
09/10/12	70376	3790	FOOD/SUPPLIES	07/30	SI51224	58731	401	220	615	OTHER PROFESSIONAL	2,035.62	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/12	70376	3790	FOOD/SUPPLIES	08/08	SI60156	58753	401	220	615	OTHER PROFESSIONAL	3,058.96		
09/10/12	70376	3790	FOOD/SUPPLIES	08/14	SI69112	58767	401	220	615	OTHER PROFESSIONAL	2,249.04		
09/10/12	70376	3790	FOOD/SUPPLIES	08/21	SI78095	58781	401	220	615	OTHER PROFESSIONAL	3,057.62		10,401.24
KEEFE SUPPLY COMPANY/				12	EXPENDITURE		142,369.09			BALANCE SHEET	.00	TOTAL	142,369.09
4919 KEELING CO													
12/09/11	67828	820	PARTS	10/31	44134	34020	114	253	681	REPAIR AND REPLACEM	1,210.40		1,210.40
KEELING CO				1	EXPENDITURE		1,210.40			BALANCE SHEET	.00	TOTAL	1,210.40
1420 KEMPER COUNTY BOARD OF EDUCATI													
03/09/12	68712	1845	REIMBURSEMENT FOR HOMESTE	02/29	3-12		693	570	701	GRANTS OTHER GOVT A	54,517.35		54,517.35
07/02/12	69646	2960	RAIL CAR TAX	07/02	69646		001	000	267	RAIL CAR TAX	19,151.79		19,151.79
09/10/12	70401	3815	HOMESTEAD EXEMPT REIMBURS	09/04	0912		693	570	701	GRANTS OTHER GOVT A	58,625.00		58,625.00
KEMPER COUNTY BOARD OF EDUCATION				3	EXPENDITURE		132,294.14			BALANCE SHEET	.00	TOTAL	132,294.14
4000 KEMPER COUNTY BOARD OF SUPERVI													
01/06/12	66229	1009	REFUND FR B/C FOR MARGIE	01/04	KC-0112		681	000	100	CLAIMS PAYABLE	339.50		
01/06/12	66229	1009	REFUND FR LINCOLN FOR MAR	01/04	KC00112		681	000	100	CLAIMS PAYABLE	38.58		378.08
03/16/12	67005	1863	REFUND FOR JBOYD AND MTAN	03/13	JBMT		681	000	100	CLAIMS PAYABLE	38.58		
03/16/12	67005	1863	REFUND JBOYD AND MTANKSLE	03/13	REFUND		681	000	100	CLAIMS PAYABLE	341.00		379.58
07/20/12	68204	3235	REFUND COUNTY FROM BC & LI	07/16	JOSH		681	000	100	CLAIMS PAYABLE	150.39		
							681	000	100	CLAIMS PAYABLE	20.23		170.62
KEMPER COUNTY BOARD OF SUPERVISORS				3	EXPENDITURE		928.28			BALANCE SHEET	.00	TOTAL	928.28
2535 KEMPER COUNTY CHAMBER OF COMM.													
02/10/12	68263	1347	GRANT PAID YEARLY	01/24	2012		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													
09/10/12	70229	3643	REQUEST ALLOCATION OF SOC	08/10	9-12		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

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4790 KEMPER COUNTY ECONOMIC DEV													
10/07/11	67159	51	UTILITIES	10/05	10-11	001	151	510		UTILITIES	449.08		449.08
11/09/11	67443	392	UTILITIES	11/08	NOV-11	001	151	510		UTILITIES	266.45		266.45
02/10/12	68264	1348	REIMB UTILITIES/GAS FOR S	01/05	2-12	001	151	510		UTILITIES	663.46		
02/10/12	68264	1348	REIMB UTILITIES FOR SENIO	02/07	FEB-12	001	151	510		UTILITIES	588.81		1,252.27
03/09/12	68524	1657	REIMBURSEMENT FOR UTILITI	12/09	12-9-11	001	151	510		UTILITIES	339.37		339.37
04/10/12	68884	2054	REIMBURSEMENT FOR UTILITI	03/10	04-12	001	151	645		CUSTODIAL SUPPLIES	900.78		900.78
05/10/12	69169	2406	REIMBURSEMENT FOR UTILITI	04/12	5-12	001	151	510		UTILITIES	534.08		534.08
06/08/12	69448	2730	REIMBURSEMENT FOR UTILITI	05/12	6-12	001	151	510		UTILITIES	317.08		317.08
07/09/12	69688	3022	REIMBMT FOR SENIOR BLD &	06/05	7-12	001	151	510		UTILITIES	500.96		500.96
08/10/12	69951	3331	REIMB FOR PHONE & UTILITI	07/31	8-12	001	151	510		UTILITIES	588.55		588.55
09/10/12	70230	3644	REIMBMT FOR UTILITIES/PHO	08/31	08-12	001	151	510		UTILITIES	864.10		864.10
KEMPER COUNTY ECONOMIC DEV				10	EXPENDITURE			6,012.72		BALANCE SHEET	.00	TOTAL	6,012.72
300 KEMPER COUNTY ECONOMIC DEVELOP													
10/07/11	67160	52	OPERATIONAL FUND	10/01	10-11	001	678	750		GRANTS/SUBSIDIES -	4,442.50		4,442.50
11/09/11	67444	393	OPERATIONAL FUND	10/20	11-11	001	678	750		GRANTS/SUBSIDIES -	4,442.50		4,442.50
12/09/11	67755	747	OPERATIONAL FUND	11/30	12-11	001	678	750		GRANTS/SUBSIDIES -	4,442.50		4,442.50
01/10/12	68022	1057	OPERATIONAL FUND	12/28	JAN12	001	678	750		GRANTS/SUBSIDIES -	4,442.50		4,442.50
02/10/12	68265	1349	OPERATIONAL FUNDS	01/24	2-12	001	678	750		GRANTS/SUBSIDIES -	4,442.50		4,442.50
03/09/12	68525	1658	OPERATIONAL FUND	02/27	3-12	001	678	750		GRANTS/SUBSIDIES -	4,442.50		4,442.50
04/10/12	68885	2055	OPERATIONAL FUNDS	03/28	4-12	001	678	750		GRANTS/SUBSIDIES -	4,442.50		4,442.50
05/10/12	69170	2407	OPERATIONAL FUND	04/19	5-12	001	678	750		GRANTS/SUBSIDIES -	4,442.50		4,442.50
06/08/12	69449	2731	OPERATIONAL FUND	05/21	6-12	001	678	750		GRANTS/SUBSIDIES -	4,442.50		4,442.50
07/09/12	69689	3023	OPERATIONAL FUND	06/29	7-12	001	678	750		GRANTS/SUBSIDIES -	4,442.50		4,442.50
08/10/12	69952	3332	OPERATIONAL FUND	07/27	8-12	001	678	750		GRANTS/SUBSIDIES -	4,442.50		4,442.50

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/10/12	70231	3645	OPERATIONAL FUND	08/31 9-12		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													
10/07/11	67161	53	DIRECTOR OF TECHNICAL SUP	10/01 10-11		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24	
11/09/11	67445	394	DIRECTOR OF TECHNICAL SUP	10/20 11-11		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24	
12/09/11	67756	748	DIRECTOR OF TECHNICAL SUP	11/30 12-11		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24	
01/10/12	68023	1058	DIRECTOR OF TECHNICAL SUP	12/28 ED0112		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24	
02/10/12	68266	1350	DIRECTOR OF TECHNICAL SUP	01/24 2-12		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24	
03/09/12	68526	1659	DIRECTOR OF TECHNICAL SUP	02/27 3-12		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24	
04/10/12	68886	2056	DIRECTOR OF TECHNICAL SUP	03/28 4-12		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24	
05/10/12	69171	2408	DIRECTOR OF TECHNICAL SUP	04/19 5-12		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24	
06/08/12	69450	2732	DIRECTOR OF TECHNICAL SUP	05/21 6-12		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24	
07/09/12	69690	3024	DIRECTOR OF TECHNICAL SUP	06/29 7-12		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24	
08/10/12	69953	3333	DIRECTOR OF TECHNICAL SUP	07/27 0812		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24	
09/10/12	70232	3646	DIRECTOR OF TECHNICAL SUP	08/31 9-12		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													
05/10/12	69172	2409	YEARLY GRANT	04/19 5-12		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

016 KEMPER COUNTY HEALTH DEPT.													
10/07/11	67162	54	TRAVEL, OFFICE EXPENSE ET	10/01 10-11		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00	
11/09/11	67446	395	TRAVEL, OFFICE EXP. ETC.	10/20 11-11		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00	
12/09/11	67757	749	TRAVEL, OFFICE EXPENSE, E	11/30 12-11		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00	
01/10/12	68024	1059	TRAVEL, OFFICE EXPENSE ET	12/28 JAN12		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/12	68267	1351	TRAVEL, OFFICE EXPENSE, E	01/24 2-12		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
03/09/12	68527	1660	TRAVEL, OFFICE EXPENSE ET	02/27 3-27		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
04/10/12	68887	2057	TRAVEL, OFFICE EXPENSE, E	03/28 4-12		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
05/10/12	69173	2410	TRAVEL, OFFICE EXPENSE, E	04/19 5-12		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
06/08/12	69451	2733	TRAVEL, OFFICE EXPENSE, E	05/21 6-12		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
07/09/12	69691	3025	TRAVEL, OFFICE EXPENSE, E	06/29 7-12		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
08/10/12	69954	3334	TRAVEL OFFICE	07/27 08-12		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
09/10/12	70233	3647	TRAVEL, OFFICE EXP., ETC.	08/31 9-12		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												
10/07/11	67330	222	SVS CONTRACT	10/05 553		407	340	581		OTHER CONTRACTUAL S	3,170.84	3,170.84
11/09/11	67658	607	SVS CONTRACT	10/31 589		407	340	581		OTHER CONTRACTUAL S	3,148.44	3,148.44
12/09/11	67942	934	SVS CONTRACT	11/30 596		407	340	581		OTHER CONTRACTUAL S	3,656.09	3,656.09
02/10/12	68447	1531	SVS CONTRACT	12/31 654		407	340	581		OTHER CONTRACTUAL S	3,636.66	
02/10/12	68447	1531	SVS CONTRACT	01/31 683		407	340	581		OTHER CONTRACTUAL S	4,042.29	7,678.95
03/09/12	68704	1837	SVS CONTRACT	02/29 717		407	340	581		OTHER CONTRACTUAL S	4,769.15	4,769.15
04/10/12	69069	2239	SVS CONTRACT	03/31 725		407	340	581		OTHER CONTRACTUAL S	3,655.38	3,655.38
05/10/12	69370	2607	SVS CONTRACT	04/30 754		407	340	581		OTHER CONTRACTUAL S	3,757.45	3,757.45
06/08/12	69615	2897	SVS CONTRACT	05/31 803		407	340	581		OTHER CONTRACTUAL S	3,962.19	3,962.19
07/09/12	69868	3202	SVS CONTRACT	06/30 07-12		407	340	581		OTHER CONTRACTUAL S	4,575.39	4,575.39
08/10/12	70150	3530	SVS CONTRACT	07/31 847		407	340	581		OTHER CONTRACTUAL S	4,036.87	4,036.87
09/10/12	70390	3804	SVS CONTRACT	08/31 881		407	340	581		OTHER CONTRACTUAL S	2,979.70	2,979.70
KEMPER COUNTY LANDFILL COMPANY LCC				11	EXPENDITURE	45,390.45		BALANCE SHEET		.00	TOTAL	45,390.45

022 KEMPER COUNTY MESSENGER												
10/07/11	67163	55	LEGAL ADS	10/03 10-11		001	100	521		LEGAL ADVERTISING	693.14	693.14

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/11	67447	396	LEGAL ADS	10/13 11-11		001	100	521		LEGAL ADVERTISING	28.96		28.96
12/09/11	67758	750	LEGAL ADS	11/24 12-11		001	100	521		LEGAL ADVERTISING	621.86		
12/09/11	67758	750	SUBSCRIPTION	11/28 DEC-11		001	100	571		DUES AND SUBSCRIPTI	20.00		
12/09/11	67758	750	SUBSCRIPTION	11/30 KM1211		001	100	571		DUES AND SUBSCRIPTI	20.00		661.86
01/10/12	68025	1060	LEGAL ADS	12/29 01-12		001	100	521		LEGAL ADVERTISING	27.26		27.26
02/10/12	68268	1352	LEGAL ADS	01/26 2-12		001	100	521		LEGAL ADVERTISING	363.98		
02/10/12	68268	1352	LEGAL ADS	01/30 FEB12		001	100	521		LEGAL ADVERTISING	160.00		523.98
03/09/12	68528	1661	LEGAL ADS	02/23 3-12		001	100	521		LEGAL ADVERTISING	225.00		225.00
04/10/12	68888	2058	LEGAL ADS	03/29 AP5976		001	100	521		LEGAL ADVERTISING	390.00		390.00
05/10/12	69174	2411	LEGAL ADS	04/19 6615		001	100	521		LEGAL ADVERTISING	589.74		
05/10/12	69174	2411	LEGAL ADS	04/30 05-12		001	100	521		LEGAL ADVERTISING	33.72		623.46
06/08/12	69452	2734	LEGAL ADS	05/31 5976-6		001	100	521		LEGAL ADVERTISING	253.00		253.00
07/09/12	69692	3026	LEGAL ADS	05/31 606407		001	100	521		LEGAL ADVERTISING	207.15		
07/09/12	69692	3026	LEGAL FEES	05/31 612107		001	100	521		LEGAL ADVERTISING	223.69		430.84
08/10/12	69955	3335	LEGAL ADS	07/26 8-12		001	100	521		LEGAL ADVERTISING	494.76		494.76
09/10/12	70234	3648	LEGAL ADS	08/31 5976-09		001	100	521		LEGAL ADVERTISING	296.00		296.00
KEMPER COUNTY MESSENGER				12	EXPENDITURE			4,648.26		BALANCE SHEET	.00	TOTAL	4,648.26

1452 KEMPER COUNTY SHERIFF'S DEPART													
06/07/12	69413	2696	SHERIFF	06/07 69413		030	201	610		PROFESSIONAL SUPPLI	600.00		600.00
KEMPER COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

4525 KEMPER FINANCE INC.													
05/25/12	67554	2636	KEMPER FINANCE INC.	05/25 25L2114		681	000	100		CLAIMS PAYABLE	150.00		150.00
06/08/12	67742	2686	KEMPER FINANCE INC.	06/08 2654123		681	000	100		CLAIMS PAYABLE	150.00		150.00
06/22/12	67874	2926	KEMPER FINANCE INC.	06/22 26J7114		681	000	100		CLAIMS PAYABLE	150.00		150.00
07/06/12	68066	2981	KEMPER FINANCE INC.	07/06 2738123		681	000	100		CLAIMS PAYABLE	150.00		150.00
07/20/12	68205	3236	KEMPER FINANCE INC.	07/20 27H2114		681	000	100		CLAIMS PAYABLE	150.00		150.00
08/03/12	68391	3280	KEMPER FINANCE INC.	08/03 27V2123		681	000	100		CLAIMS PAYABLE	150.00		150.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/09/12	68540	3559	KEMPER FINANCE INC.	08/17 28E0614		681	000	100		CLAIMS PAYABLE	150.00		150.00
08/31/12	68678	3582	KEMPER FINANCE INC.	08/31 28R4078		681	000	100		CLAIMS PAYABLE	150.00		150.00
09/14/12	68870	3832	KEMPER FINANCE INC.	09/14 29C8123		681	000	100		CLAIMS PAYABLE	150.00		150.00
09/28/12	69258	3860	KEMPER FINANCE INC.	09/28 29O8111		681	000	100		CLAIMS PAYABLE	150.00		150.00
KEMPER FINANCE INC.				10	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00

190 KEMPER SPRINGS COMMUNITY CENTE													
10/07/11	67164	56	ASSISTANCE	10/01 10-11		001	151	510		UTILITIES	65.00		65.00
11/09/11	67448	397	ASSISTANCE	10/20 11-11		001	151	510		UTILITIES	65.00		65.00
12/09/11	67759	751	ASSISTANCE	11/30 12-11		001	151	510		UTILITIES	65.00		65.00
01/10/12	68026	1061	ASSISTANCE	12/28 JAN12		001	151	510		UTILITIES	65.00		65.00
02/10/12	68269	1353	ASSISTANCE	01/24 2-12		001	151	510		UTILITIES	65.00		65.00
03/09/12	68529	1662	ASSISTANCE	02/27 3-12		001	151	510		UTILITIES	65.00		65.00
04/10/12	68889	2059	ASSISTANCE	03/28 4-12		001	151	510		UTILITIES	65.00		65.00
05/10/12	69175	2412	ASSISTANCE	04/19 5-12		001	151	510		UTILITIES	65.00		65.00
06/08/12	69453	2735	ASSISTANCE	05/21 6-12		001	151	510		UTILITIES	65.00		65.00
07/09/12	69693	3027	ASSISTANCE	06/29 7-12		001	151	510		UTILITIES	65.00		65.00
08/10/12	69956	3336	ASSISTANCE	07/27 08-12		001	151	510		UTILITIES	65.00		65.00
09/10/12	70235	3649	ASSISTANCE	08/31 9-12		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													
10/07/11	67165	57	PRO RATA SHARE OF BUDGET	10/01 10-11		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
11/09/11	67449	398	PRO RATA SHARE OF BUDGET	10/20 11-11		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
12/09/11	67760	752	PRO RATA SHARE OF BUDGET	11/30 12-11		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
01/10/12	68027	1062	PRO RATA SHARE OF BUDGET	12/28 JAN12		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
02/10/12	68270	1354	PRO RATA SHARE OF BUDGET	01/24 2-12		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/09/12	68530	1663	PRO RATA SHARE OF BUDGET	02/27 3-12		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
04/10/12	68890	2060	PRO RATA SHARE OF BUDGET	03/28 4-12		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
05/10/12	69176	2413	PRO ROTO SHARE	04/19 5-12		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
06/08/12	69454	2736	PRO RATA SHARE	05/21 6-12		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
07/09/12	69694	3028	PRO ROTO SHARE	06/29 7-12		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
08/10/12	69957	3337	PRO ROTO SHARE	07/27 08-12		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
09/10/12	70236	3650	PRO ROTO SHARE	08/31 9-12		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													
10/07/11	67245	137	PARTS	10/06 7565	34247	150	300	681		REPAIR AND REPLACEM	185.00	185.00	
11/09/11	67582	531	SVS CONTRACT	10/01 7601		150	300	544		SERVICE/MAINTENANCE	40.00		
11/09/11	67582	531	SVS CONTRACT	11/01 7671		150	300	544		SERVICE/MAINTENANCE	40.00	80.00	
11/09/11	67620	569	SVS CONTRACT	10/01 7605		400	220	544		SERVICE/MAINTENANCE	198.00		
11/09/11	67620	569	SVS CONTRACT	11/01 7675		400	220	544		SERVICE/MAINTENANCE	198.00	396.00	
01/10/12	68104	1139	SVS CONTRACT	12/01 JAN-12		150	300	544		SERVICE/MAINTENANCE	40.00		
01/10/12	68104	1139	SVS CONTRACT	01/01 7839		150	300	544		SERVICE/MAINTENANCE	40.00	80.00	
01/10/12	68143	1178	SVS CONTRACT	12/01 JAN12		400	220	544		SERVICE/MAINTENANCE	198.00		
01/10/12	68143	1178	SVS CONTRACT	12/01 7843		400	220	544		SERVICE/MAINTENANCE	198.00	396.00	
03/09/12	68608	1741	SVS CONTRACT	02/01 7930		150	300	544		SERVICE/MAINTENANCE	40.00	40.00	
03/09/12	68658	1791	SVS CONTRACT	02/01 7934		400	220	544		SERVICE/MAINTENANCE	198.00	198.00	
04/10/12	68982	2152	SVS CONTRACT	03/01 8011		150	300	544		SERVICE/MAINTENANCE	40.00	40.00	
04/10/12	69023	2193	SVS CONTRACT	03/01 8015		400	220	544		SERVICE/MAINTENANCE	198.00	198.00	
05/10/12	69274	2511	SVS CONTRACT	04/01 8091		150	300	544		SERVICE/MAINTENANCE	40.00	40.00	
05/10/12	69324	2561	SVS CONTRACT	04/01 8094		400	220	544		SERVICE/MAINTENANCE	198.00	198.00	
07/09/12	69779	3113	SVS CONTRACT	05/01 8166		150	300	544		SERVICE/MAINTENANCE	40.00		
07/09/12	69779	3113	SVS CONTRACT	06/01 8248		150	300	544		SERVICE/MAINTENANCE	40.00	80.00	
07/09/12	69828	3162	SVS CONTRACT	05/01 8169		400	220	544		SERVICE/MAINTENANCE	198.00		
07/09/12	69828	3162	SVS CONTRACT	06/01 8251		400	220	544		SERVICE/MAINTENANCE	198.00	396.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/12	70048	3428	SVS CONTRACT	07/01 8322		150	300	544		SERVICE/MAINTENANCE	40.00		40.00
08/10/12	70100	3480	SVS CONTRACT	07/01 8324		400	220	544		SERVICE/MAINTENANCE	198.00		198.00
09/10/12	70354	3768	SVS CONTRACT	08/01 8394		400	220	544		SERVICE/MAINTENANCE	198.00		
09/10/12	70354	3768	SVS CONTRACT	09/01 8463		400	220	544		SERVICE/MAINTENANCE	198.00		396.00
KEMPUTER SYSTEMS				16	EXPENDITURE	2,961.00				BALANCE SHEET	.00	TOTAL	2,961.00

2883 KEY, JOYCE													
03/19/12	68772	1924	POLLWORKER	03/13 JK0313		001	180	573		ELECTION WORKERS FE	100.00		100.00
KEY, JOYCE				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

4261 KEY, RUTH													
11/09/11	67450	399	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68773	1925	POLLWORKER	03/13 RK0313		001	180	573		ELECTION WORKERS FE	120.00		120.00
KEY, RUTH				2	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL	240.00

1574 KING PROPERTIES, INC.													
10/07/11	67166	58	YOUTH COURT OFFICE RENT	10/01 10-11		001	163	530		RENTAL OF REAL PROP	140.00		140.00
11/09/11	67451	400	YOUTH COURT OFFICE RENT	10/20 11-11		001	163	530		RENTAL OF REAL PROP	140.00		140.00
12/09/11	67761	753	YOUTH COURT OFFICE RENT	11/30 12-11		001	163	530		RENTAL OF REAL PROP	140.00		140.00
01/10/12	68028	1063	YOUTH COUTH OFFICE RENT	12/28 JAN12		001	163	530		RENTAL OF REAL PROP	140.00		140.00
02/10/12	68271	1355	YOUTH COURT OFFICE RENT	01/24 2-12		001	163	530		RENTAL OF REAL PROP	140.00		140.00
03/09/12	68531	1664	YOUTH COURT OFFICE RENT	02/27 3-12		001	163	530		RENTAL OF REAL PROP	140.00		140.00
04/10/12	68891	2061	YOUTH COURT OFFICE RENT	03/28 4-12		001	163	530		RENTAL OF REAL PROP	140.00		140.00
05/10/12	69177	2414	YOUTH COURT OFFICE RENT	04/19 5-12		001	163	530		RENTAL OF REAL PROP	140.00		140.00
06/08/12	69455	2737	YOUTH COURT OFFICE RENT	05/21 6-12		001	163	530		RENTAL OF REAL PROP	140.00		140.00
07/09/12	69695	3029	YOUTH COURT OFFICE RENT	06/29 7-12		001	163	530		RENTAL OF REAL PROP	140.00		140.00
08/10/12	69958	3338	YOUTH COURT OFFICE RENT	07/27 08-12		001	163	530		RENTAL OF REAL PROP	140.00		140.00
09/10/12	70237	3651	YOUTH COURT OFFICE RENT	08/31 9-12		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

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4951 KOJIMA, DEE													
03/19/12	68774	1926	POLLWORKER	03/13	DK0313	001	180	573		ELECTION WORKERS FE	120.00		120.00

	KOJIMA, DEE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

3986 KREZIC, IOLA WALKER													
10/07/11	67167	59	STORAGE AGREEMENT	10/01	10-11	001	100	581		OTHER CONTRACTUAL S	100.00		100.00

	KREZIC, IOLA WALKER			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

4748 KULLY SUPPLY													
10/07/11	67290	182	PARTS	10/07	189568	57939	400	220	681	REPAIR AND REPLACEM	793.71		793.71
11/09/11	67621	570	PARTS	10/31	195269	58024	400	220	681	REPAIR AND REPLACEM	881.08		881.08
01/10/12	68144	1179	SUPPLIES	12/27	204427	58224	400	220	615	OTHER PROFESSIONAL	607.00		607.00
03/09/12	68659	1792	HARDWARE	01/17	206330	58260	400	220	643	HARDWARE/PLUMBING/E	102.17		102.17

	KULLY SUPPLY			4	EXPENDITURE		2,383.96			BALANCE SHEET	.00	TOTAL	2,383.96

5003 LA QUINTA INN													
09/04/12	70194	3609	LOGING	09/04	70194		400	220	476	MEALS AND LODGING	308.00		308.00

	LA QUINTA INN			1	EXPENDITURE		308.00			BALANCE SHEET	.00	TOTAL	308.00

2548 LANIER, KATHY L													
10/07/11	67168	60	TRAVEL	10/01	10-11	001	167	477		TRAVEL IN PRIVATE V	31.20		31.20

	LANIER, KATHY L			1	EXPENDITURE		31.20			BALANCE SHEET	.00	TOTAL	31.20

2549 LANIER, KATHY L													
11/09/11	67452	401	TRAVEL	11/08	KL11-11	001	167	477		TRAVEL IN PRIVATE V	57.60		57.60
12/09/11	67762	754	TRAVEL	11/28	12-11	001	167	477		TRAVEL IN PRIVATE V	29.76		29.76
01/10/12	68029	1064	TRAVEL	12/28	JAN-12	001	167	477		TRAVEL IN PRIVATE V	136.80		136.80

	LANIER, KATHY L			3	EXPENDITURE		224.16			BALANCE SHEET	.00	TOTAL	224.16

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4476 LAUREL YAMAHA, INC.													
05/10/12	69298	2535	PARTS	03/05 91303	34757	169	352	681		REPAIR AND REPLACEM	614.70		614.70

			LAUREL YAMAHA, INC.	1	EXPENDITURE				614.70	BALANCE SHEET	.00	TOTAL	614.70

1876 LAWRENCE PRINTING COMPANY INC													
02/10/12	68272	1356	OFFICE SUPPLIES	01/03 10736	34596	001	101	603		OFFICE SUPPLIES AND	532.00		532.00

			LAWRENCE PRINTING COMPANY INC	1	EXPENDITURE				532.00	BALANCE SHEET	.00	TOTAL	532.00

3269 LAWYERS,P.L.L.C.													
11/09/11	67453	402	LEGAL FEES	10/06 11-11		001	100	550		LEGAL FEES	3,774.25		3,774.25
03/09/12	68532	1665	LEGAL FEES	02/29 3-12		001	100	550		LEGAL FEES	7,056.25		7,056.25
07/09/12	69807	3141	STATUTORY FEE FOR OBLIGAT	07/05 7-12		302	339	550		LEGAL FEES	10,000.00		10,000.00

			LAWYERS,P.L.L.C.	3	EXPENDITURE				20,830.50	BALANCE SHEET	.00	TOTAL	20,830.50

4584 LEADSONLINE													
01/10/12	68030	1065	TRACK SVS PACKAGE	12/21 220436	34572	001	200	571		DUES AND SUBSCRIPTI	891.00		891.00

			LEADSONLINE	1	EXPENDITURE				891.00	BALANCE SHEET	.00	TOTAL	891.00

4550 LEFLORE COUNTY CHANCERY CLERKS													
11/09/11	67454	403	HOUSING JUVENILE-SHALANDA	10/21 HATHORN		001	200	556		OTHER PROFESSIONAL	195.00		195.00
03/09/12	68533	1666	HOUSING JUVENILES C GRACE	02/29 3-12		001	200	556		OTHER PROFESSIONAL	5,477.50		5,477.50
05/10/12	69178	2415	HOUSING JUVENILE-CHRISTOP	04/20 05-12		001	200	556		OTHER PROFESSIONAL	1,675.00		1,675.00

			LEFLORE COUNTY CHANCERY CLERKS'S OFFICE	3	EXPENDITURE				7,347.50	BALANCE SHEET	.00	TOTAL	7,347.50

4964 LEGAL DIRECTORIES PUBLISHING C													
04/10/12	68892	2062	LEGAL FEES	03/20 0300511		001	102	571		DUES AND SUBSCRIPTI	7.75		7.75

			LEGAL DIRECTORIES PUBLISHING CO, INC	1	EXPENDITURE				7.75	BALANCE SHEET	.00	TOTAL	7.75

2517 LEWIS, JENNIFER													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/11	67455	404	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	150.00		150.00
03/19/12	68775	1927	RESOLUTION COMMITTEE	03/13 JL0313		001	180	573		ELECTION WORKERS FE	150.00		150.00

	LEWIS, JENNIFER			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

4589 LIBERTY NATIONAL LIFE INSURANC													
10/01/11	65170	11	LIBERTY NATIONAL LIFE INS	10/01 19S7063		681	000	100		CLAIMS PAYABLE	197.55		197.55
10/14/11	65299	248	LIBERTY NATIONAL LIFE INS	10/14 1AB0590		681	000	100		CLAIMS PAYABLE	240.05		240.05
10/28/11	65430	277	LIBERTY NATIONAL LIFE INS	10/28 1A02084		681	000	100		CLAIMS PAYABLE	240.05		240.05
11/01/11	65483	296	LIBERTY NATIONAL LIFE INS	11/01 1AR8063		681	000	100		CLAIMS PAYABLE	197.55		197.55
11/10/11	65611	321	LIBERTY NATIONAL LIFE INS	11/10 1B71090		681	000	100		CLAIMS PAYABLE	240.05		240.05
11/23/11	65739	646	LIBERTY NATIONAL LIFE INS	11/23 1BL3084		681	000	100		CLAIMS PAYABLE	240.05		240.05
12/01/11	65792	665	LIBERTY NATIONAL LIFE INS	12/01 1BT8063		681	000	100		CLAIMS PAYABLE	197.55		197.55
12/09/11	65922	698	LIBERTY NATIONAL LIFE INS	12/09 1C66090		681	000	100		CLAIMS PAYABLE	240.05		240.05
12/22/11	66048	960	LIBERTY NATIONAL LIFE INS	12/22 1CK8084		681	000	100		CLAIMS PAYABLE	240.05		240.05
01/01/12	66103	983	LIBERTY NATIONAL LIFE INS	01/01 1CR1063		681	000	100		CLAIMS PAYABLE	197.55		197.55
01/06/12	66230	1010	LIBERTY NATIONAL LIFE INS	01/06 2146090		681	000	100		CLAIMS PAYABLE	221.45		221.45
01/20/12	66361	1244	LIBERTY NATIONAL LIFE INS	01/20 21I7081		681	000	100		CLAIMS PAYABLE	221.45		221.45
02/01/12	66417	1265	LIBERTY NATIONAL LIFE INS	02/01 21P6066		681	000	100		CLAIMS PAYABLE	191.21		191.21
02/03/12	66545	1291	LIBERTY NATIONAL LIFE INS	02/03 21V5087		681	000	100		CLAIMS PAYABLE	221.45		221.45
02/17/12	66678	1560	LIBERTY NATIONAL LIFE INS	02/17 22E3081		681	000	100		CLAIMS PAYABLE	221.45		221.45
03/01/12	66738	1584	LIBERTY NATIONAL LIFE INS	03/01 2202069		681	000	100		CLAIMS PAYABLE	191.21		191.21
03/02/12	66872	1611	LIBERTY NATIONAL LIFE INS	03/02 22S3087		681	000	100		CLAIMS PAYABLE	181.36		181.36
03/16/12	67006	1864	LIBERTY NATIONAL LIFE INS	03/16 23D7081		681	000	100		CLAIMS PAYABLE	181.36		181.36
04/13/12	67096	2265	LIBERTY NATIONAL LIFE INS	04/13 24B8087		681	000	100		CLAIMS PAYABLE	181.36		181.36
04/27/12	67232	2303	LIBERTY NATIONAL LIFE INS	04/27 24N2081		681	000	100		CLAIMS PAYABLE	181.36		181.36
05/01/12	67291	2326	LIBERTY NATIONAL LIFE INS	05/01 24P1072		681	000	100		CLAIMS PAYABLE	11.00		11.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
05/11/12	67422	2353	LIBERTY NATIONAL LIFE INS	05/11 2588087		681	000	100		CLAIMS PAYABLE	181.36		181.36				
05/25/12	67555	2637	LIBERTY NATIONAL LIFE INS	05/25 25L2081		681	000	100		CLAIMS PAYABLE	181.36		181.36				
06/08/12	67743	2687	LIBERTY NATIONAL LIFE INS	06/08 2654087		681	000	100		CLAIMS PAYABLE	170.10		170.10				
06/22/12	67875	2927	LIBERTY NATIONAL LIFE INS	06/22 26J7081		681	000	100		CLAIMS PAYABLE	169.94		169.94				
07/06/12	68067	2982	LIBERTY NATIONAL LIFE INS	07/06 2738087		681	000	100		CLAIMS PAYABLE	169.94		169.94				
07/20/12	68206	3237	LIBERTY NATIONAL LIFE INS	07/20 27H2081		681	000	100		CLAIMS PAYABLE	169.94		169.94				
08/03/12	68392	3281	LIBERTY NATIONAL LIFE INS	08/03 27V2087		681	000	100		CLAIMS PAYABLE	169.94		169.94				
08/09/12	68541	3560	LIBERTY NATIONAL LIFE INS	08/17 28E0581		681	000	100		CLAIMS PAYABLE	169.94		169.94				
09/14/12	68871	3833	LIBERTY NATIONAL LIFE INS	09/14 29C8087		681	000	100		CLAIMS PAYABLE	169.94		169.94				
04/01/12	69067	1983	LIBERTY NATIONAL LIFE INS	04/01 23N5072		681	000	100		CLAIMS PAYABLE	11.00		11.00				
09/28/12	69259	3861	LIBERTY NATIONAL LIFE INS	09/28 2908081		681	000	100		CLAIMS PAYABLE	169.94		169.94				
09/10/12	70332	3746	TIRES	08/03 117300	35396	174	353	680		TIRES AND TUBES	622.70		622.70				
LIBERTY NATIONAL LIFE INSURANCE CO											33	EXPENDITURE	6,591.26	BALANCE SHEET	.00	TOTAL	6,591.26

4929 LIBERTY TIRE RECYCLING, LLC																	
01/10/12	68123	1158	TIRES	12/05 5535	34508	174	353	680		TIRES AND TUBES	1,208.35		1,208.35				
05/10/12	69299	2536	TIRES	04/16 8415	34960	174	353	680		TIRES AND TUBES	1,212.90		1,212.90				
LIBERTY TIRE RECYCLING, LLC											2	EXPENDITURE	2,421.25	BALANCE SHEET	.00	TOTAL	2,421.25

4923 LIL ACRE																	
12/09/11	67763	755	PARTS	12/01 3975	34492	001	151	681		REPAIR AND REPLACEM	229.96		229.96				
LIL ACRE											1	EXPENDITURE	229.96	BALANCE SHEET	.00	TOTAL	229.96

1239 LIMERICK, OLIVER																	
02/10/12	68273	1357	REFUND ERRONEOUS TAX SALE	01/13 6859		001	100	924		REFUND	29.21						
02/10/12	68273	1357	REFUND ERRONEOUS TAX SALE	01/13 7059		001	100	924		REFUND	25.44		54.65				
LIMERICK, OLIVER											1	EXPENDITURE	54.65	BALANCE SHEET	.00	TOTAL	54.65

4435 LINCOLN																	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/01/11	65171	12	LINCOLN	10/01	19S7051	681	000	100		CLAIMS PAYABLE	936.62		936.62
10/14/11	65300	249	LINCOLN	10/14	1AB0572	681	000	100		CLAIMS PAYABLE	2,411.48		2,411.48
10/28/11	65431	278	LINCOLN	10/28	1A02069	681	000	100		CLAIMS PAYABLE	2,475.85		2,475.85
11/01/11	65484	297	LINCOLN	11/01	1AR8051	681	000	100		CLAIMS PAYABLE	936.62		936.62
11/10/11	65612	322	LINCOLN	11/10	1B71072	681	000	100		CLAIMS PAYABLE	2,458.59		2,458.59
11/23/11	65740	647	LINCOLN	11/23	1BL3069	681	000	100		CLAIMS PAYABLE	2,458.59		2,458.59
12/01/11	65793	666	LINCOLN	12/01	1BT8051	681	000	100		CLAIMS PAYABLE	986.78		986.78
12/09/11	65923	699	LINCOLN	12/09	1C66072	681	000	100		CLAIMS PAYABLE	2,485.63		
12/09/11	65923	699	LINCOLN	12/09	1C66120	681	000	100		CLAIMS PAYABLE	.01		2,485.64
12/22/11	66049	961	LINCOLN	12/22	1CK8069	681	000	100		CLAIMS PAYABLE	2,466.34		2,466.34
01/01/12	66104	984	LINCOLN	01/01	1CR1051	681	000	100		CLAIMS PAYABLE	926.91		926.91
01/06/12	66231	1011	REFUND FOR MARGIE DONALD	01/04	LN-0112	681	000	100		CLAIMS PAYABLE	38.58CR		
01/06/12	66231	1011	LINCOLN	01/06	2146072	681	000	100		CLAIMS PAYABLE	2,329.92		
01/06/12	66231	1011	LINCOLN	01/06	2146120	681	000	100		CLAIMS PAYABLE	.01		2,291.35
01/20/12	66362	1245	LINCOLN	01/20	21I7069	681	000	100		CLAIMS PAYABLE	2,369.89		2,369.89
02/01/12	66418	1266	LINCOLN	02/01	21P6042	681	000	100		CLAIMS PAYABLE	960.02		960.02
01/30/12	66424	1273	MARTIN ODEN DENTAL	01/30	66424	681	000	100		CLAIMS PAYABLE	25.08		25.08
02/03/12	66546	1292	LINCOLN	02/03	21V5072	681	000	100		CLAIMS PAYABLE	2,367.07		
02/03/12	66546	1292	LINCOLN	02/03	21V5123	681	000	100		CLAIMS PAYABLE	.01		2,367.08
02/17/12	66679	1561	LINCOLN	02/17	22E3069	681	000	100		CLAIMS PAYABLE	2,445.27		2,445.27
03/01/12	66739	1585	LINCOLN	03/01	22O2045	681	000	100		CLAIMS PAYABLE	960.02		960.02
02/28/12	66745	1593	INSURANCE	02/28	66745	681	000	100		CLAIMS PAYABLE	25.08		25.08
03/02/12	66873	1612	LINCOLN	03/02	22S3072	681	000	100		CLAIMS PAYABLE	2,492.34		
03/02/12	66873	1612	LINCOLN	03/02	22S3126	681	000	100		CLAIMS PAYABLE	.02		2,492.36
03/16/12	67007	1865	REFUND FROM JBOYD AND MTA	03/13	JBMT	681	000	100		CLAIMS PAYABLE	38.58CR		
03/16/12	67007	1865	REFUND FROM LINCOLN DENTA	03/13	JBRF	681	000	100		CLAIMS PAYABLE	8.80CR		
03/16/12	67007	1865	LINCOLN	03/16	23D7069	681	000	100		CLAIMS PAYABLE	2,453.46		2,406.08
04/13/12	67097	2266	LINCOLN	04/13	24B8072	681	000	100		CLAIMS PAYABLE	2,511.33		
04/13/12	67097	2266	LINCOLN	04/13	24B8126	681	000	100		CLAIMS PAYABLE	.02		2,511.35
04/18/12	67106	2279	ROBIN INSURANCE	04/18	67106	681	000	100		CLAIMS PAYABLE	50.16		50.16

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/27/12	67233	2304	LINCOLN	04/27 24N2069		681	000	100		CLAIMS PAYABLE	2,511.33		2,511.33
04/24/12	67242	2314	INS ROBIN FULTON AND MART	04/24 67242		681	000	100		CLAIMS PAYABLE	50.16		50.16
05/01/12	67292	2327	LINCOLN	05/01 24P1045		681	000	100		CLAIMS PAYABLE	960.02		960.02
05/11/12	67423	2354	LINCOLN	05/11 2588072		681	000	100		CLAIMS PAYABLE	2,521.87		
05/11/12	67423	2354	LINCOLN	05/11 2588123		681	000	100		CLAIMS PAYABLE	.02		2,521.89
05/25/12	67556	2638	LINCOLN	05/25 25L2069		681	000	100		CLAIMS PAYABLE	2,521.87		2,521.87
06/01/12	67610	2658	LINCOLN	06/01 2505045		681	000	100		CLAIMS PAYABLE	960.02		960.02
06/01/12	67614	2667	INS FOR MARTIN ODEN AND R	06/01 67614		681	000	100		CLAIMS PAYABLE	50.16		50.16
06/08/12	67744	2688	LINCOLN	06/08 2654072		681	000	100		CLAIMS PAYABLE	2,713.87		2,713.87
06/22/12	67876	2928	LINCOLN	06/22 26J7069		681	000	100		CLAIMS PAYABLE	2,713.87		2,713.87
07/01/12	67934	2951	LINCOLN	07/01 26Q2045		681	000	100		CLAIMS PAYABLE	1,114.11		1,114.11
07/02/12	67940	2963	INS.	07/02 67940		681	000	100		CLAIMS PAYABLE	87.64		87.64
07/06/12	68068	2983	LINCOLN	07/02 2720022V		681	000	100		CLAIMS PAYABLE	25.08CR		
07/06/12	68068	2983	LINCOLN	07/06 2738072		681	000	100		CLAIMS PAYABLE	2,664.76		2,639.68
07/20/12	68207	3238	REFUND FROM LINCOLN	07/16 HOUS		681	000	100		CLAIMS PAYABLE	3.25CR		
07/20/12	68207	3238	LINCOLN	07/20 27H2069		681	000	100		CLAIMS PAYABLE	20.23CR		
07/20/12	68207	3238	LINCOLN	07/20 27H2069		681	000	100		CLAIMS PAYABLE	2,641.28		2,617.80
08/01/12	68260	3258	LINCOLN	08/01 27R7045		681	000	100		CLAIMS PAYABLE	1,089.03		1,089.03
08/03/12	68393	3282	LINCOLN	08/03 27V2072		681	000	100		CLAIMS PAYABLE	2,741.40		2,741.40
08/01/12	68402	3292	MARCUS WILSON AND ROBIN F	08/01 68402		681	000	100		CLAIMS PAYABLE	87.64		87.64
08/09/12	68542	3561	LINCOLN	08/17 28E0569		681	000	100		CLAIMS PAYABLE	2,741.40		2,741.40
08/17/12	68554	3572	INSURANCE	08/17 68554		681	000	100		CLAIMS PAYABLE	322.08		322.08
09/01/12	68728	3598	LINCOLN	09/01 28S5045		681	000	100		CLAIMS PAYABLE	1,089.03		1,089.03
09/01/12	68735	3607	INSURANCE	09/01 68735		681	000	100		CLAIMS PAYABLE	152.08		152.08
09/14/12	68872	3834	LINCOLN	09/14 29C8072		681	000	100		CLAIMS PAYABLE	2,782.17		2,782.17
04/01/12	69068	1984	LINCOLN	04/01 23N5045		681	000	100		CLAIMS PAYABLE	960.02		960.02
03/29/12	69209	2010	INS.	03/29 69209		681	000	100		CLAIMS PAYABLE	50.16		50.16
09/28/12	69260	3862	LINCOLN	09/28 29O8069		681	000	100		CLAIMS PAYABLE	2,782.17		2,782.17
LINCOLN				46	EXPENDITURE	73,706.76	BALANCE SHEET				.00	TOTAL	73,706.76

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
3870 LINE X OF MERIDIAN														
12/09/11	67764	756	PARTS	11/09	15886	34426	001	200	681	REPAIR AND REPLACEM	2,277.95		2,277.95	

	LINE X OF MERIDIAN			1	EXPENDITURE					2,277.95	BALANCE SHEET	.00	TOTAL	2,277.95

4931 LITTLEACRE, LLC														
02/10/12	68274	1358	SUPPLIES FOR COURTHOUSE	11/30	003975	34492	001	151	610	PROFESSIONAL SUPPLI	423.87			
02/14/12	68274	1358	VOID CLAIM NO. 001358 CHE	02/14	003975 V	34492	001	151	610	PROFESSIONAL SUPPLI	423.87CR			

	LITTLEACRE, LLC			1	EXPENDITURE					.00	BALANCE SHEET	.00	TOTAL	

4351 LOCKUP USA PRODUCTIONS														
10/07/11	67291	183	OFFICE SUPPLIES	10/03	10031	58036	400	220	603	OFFICE SUPPLIES AND	46.50		46.50	
12/09/11	67900	892	OFFICE SUPPLIES	10/11	110811	58086	400	220	603	OFFICE SUPPLIES AND	106.50		106.50	
04/10/12	69024	2194	OFFICE SUPPLIES	03/16	031612	58335	400	220	603	OFFICE SUPPLIES AND	177.50		177.50	
08/10/12	70101	3481	OFFICE SUPPLIES	08/08	080812	58607	400	220	603	OFFICE SUPPLIES AND	106.50		106.50	

	LOCKUP USA PRODUCTIONS			4	EXPENDITURE					437.00	BALANCE SHEET	.00	TOTAL	437.00

3724 LONG WHOLESALE, INC.														
10/07/11	67316	208	FOOD/SUPPLIES	10/07	100430	58047	401	220	615	OTHER PROFESSIONAL	2,317.35			
10/07/11	67316	208	FOOD/SUPPLIES	10/07	98072	58017	401	220	615	OTHER PROFESSIONAL	1,890.31		4,207.66	
11/09/11	67643	592	FOOD/SUPPLIES	10/04	102984	58075	401	220	615	OTHER PROFESSIONAL	2,520.32			
11/09/11	67643	592	FOOD/SUPPLIES	10/11	104303	58088	401	220	615	OTHER PROFESSIONAL	1,235.93		3,756.25	
12/09/11	67930	922	FOOD/SUPPLIES	10/25	107208	58121	401	220	615	OTHER PROFESSIONAL	2,559.82			
12/09/11	67930	922	FOOD/SUPPLIES	11/23	111328	58156	401	220	615	OTHER PROFESSIONAL	2,715.38			
12/09/11	67930	922	FOOD/SUPPLIES	11/30	112475	58166	401	220	615	OTHER PROFESSIONAL	2,876.63		8,151.83	
01/10/12	68170	1205	FOOD/SUPPLIES	12/14	115461	58209	401	220	615	OTHER PROFESSIONAL	2,795.48			
01/10/12	68170	1205	FOOD/SUPPLIES	12/21	116654	58227	401	220	615	OTHER PROFESSIONAL	2,194.55		4,990.03	
02/10/12	68434	1518	FOOD/SUPPLIES	01/04	120387	58262	401	220	615	OTHER PROFESSIONAL	1,597.68			
02/10/12	68434	1518	FOOD/SUPPLIES	01/10	121715	58276	401	220	615	OTHER PROFESSIONAL	2,120.50			
02/10/12	68434	1518	FOOD/SUPPLIES	01/25	123014	58294	401	220	615	OTHER PROFESSIONAL	1,569.57		5,287.75	
03/09/12	68691	1824	FOOD/SUPPLIES	01/31	125828	58315	401	220	615	OTHER PROFESSIONAL	3,309.42			
03/09/12	68691	1824	FOOD/SUPPLIES	02/15	127435	58332	401	220	615	OTHER PROFESSIONAL	1,565.73			
03/09/12	68691	1824	FOOD/SUPPLIES	02/16	129040	58348	401	220	615	OTHER PROFESSIONAL	2,212.86			

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/09/12	68691	1824	FOOD/SUPPLIES	02/29 131935	58376	401	220	615	OTHER	PROFESSIONAL	2,357.71	9,445.72	
04/10/12	69056	2226	FOOD/SUPPLIES	03/08 133486	58395	401	220	615	OTHER	PROFESSIONAL	1,968.39		
04/10/12	69056	2226	FOOD SUPPLIES	03/13 135016	58406	401	220	615	OTHER	PROFESSIONAL	1,380.10		
04/10/12	69056	2226	FOOD/SUPPLIES	03/22 136498	58427	401	220	615	OTHER	PROFESSIONAL	870.16	4,218.65	
05/10/12	69355	2592	FOOD/SUPPLIES	04/04 139384	58459	401	220	615	OTHER	PROFESSIONAL	1,617.14		
05/10/12	69355	2592	FOOD/SUPPLIES	04/11 140874	58478	401	220	615	OTHER	PROFESSIONAL	1,937.06	3,554.20	
06/08/12	69603	2885	FOOD/SUPPLIES	05/01 145338	58524	401	220	615	OTHER	PROFESSIONAL	1,996.07	1,996.07	
07/09/12	69854	3188	FOOD/SUPPLIES	06/07 152206	58597	401	220	615	OTHER	PROFESSIONAL	2,481.99	2,481.99	
LONG WHOLESALE, INC.				10	EXPENDITURE				48,090.15	BALANCE SHEET	.00	TOTAL	48,090.15

2622 LONNIE'S TRANSMISSIONS													
09/10/12	70304	3718	PARTS	08/03 16201	35395	150	300	681	REPAIR	AND REPLACEM	1,420.00	1,420.00	
LONNIE'S TRANSMISSIONS				1	EXPENDITURE				1,420.00	BALANCE SHEET	.00	TOTAL	1,420.00

2298 LOVE, ABNER													
03/19/12	68776	1928	POLLWORKER	03/13 AL0313		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
LOVE, ABNER				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

4958 LOVE, DIANNE													
03/19/12	68777	1929	POLLWORKER	03/13 DL0313		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
LOVE, DIANNE				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

1098 LOWE'S CREDIT SERVICES													
10/07/11	67246	138	PARTS	10/01 02824	34198	150	300	681	REPAIR	AND REPLACEM	89.92	89.92	
10/07/11	67292	184	OFFICE SUPPLIES	10/07 12852	58062	400	220	603	OFFICE	SUPPLIES AND	131.28	131.28	
11/09/11	67622	571	SUPPLIES	10/19 12013	58104	400	220	641	BUILDING	REPAIRS AN	21.04	21.04	
12/09/11	67765	757	5 HEATERS	11/07 13040	34418	001	151	645	CUSTODIAL	SUPPLIES	199.90		
12/09/11	67765	757	PARTS	11/16 09437	34449	001	200	681	REPAIR	AND REPLACEM	147.25		
12/09/11	67765	757	3 HEATERS	11/28 13214	34485	001	151	641	BUILDING	REPAIRS AN	169.94		
12/09/11	67765	757	4 HEATERS	11/29 13215	34488	001	151	641	BUILDING	REPAIRS AN	199.86		
12/09/11	67765	757	2 HEATERS	11/29 13216	34489	001	151	641	BUILDING	REPAIRS AN	99.92	816.87	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/11	67829	821	PARTS	11/01 02379	34398	114	253	681		REPAIR AND REPLACEM	206.90		206.90
12/09/11	67901	893	SUPPLIES	11/01 12466	58130	400	220	645		CUSTODIAL SUPPLIES	5.94		5.94
01/10/12	68105	1140	PARTS	12/07 01099	34517	150	300	681		REPAIR AND REPLACEM	168.66		168.66
01/10/12	68145	1180	SUPPLIES	11/29 12209	58191	400	220	641		BUILDING REPAIRS AN	207.16		
01/10/12	68145	1180	SUPPLIES	12/16 01134	58233	400	220	641		BUILDING REPAIRS AN	165.97		373.13
02/10/12	68275	1359	OFFICE SUPPLIES	01/03 02096	34599	001	105	603		OFFICE SUPPLIES AND	694.30		
02/10/12	68275	1359	LAWN MOWER	01/13 15897	34633	001	151	900		LAND: (CAPITAL)	1,599.00		
02/10/12	68275	1359	SUPPLIES	01/17 02012	34636	001	151	641		BUILDING REPAIRS AN	142.34		2,435.64
02/10/12	68403	1487	HARDWARE	01/12 12703	58283	400	220	643		HARDWARE/PLUMBING/E	73.79		
02/10/12	68403	1487	HARDWARE	02/03 02179	58321	400	220	643		HARDWARE/PLUMBING/E	121.61		195.40
03/09/12	68534	1667	OFFICE SUPPLIES	02/06 61331	34705	001	105	603		OFFICE SUPPLIES AND	50.61		50.61
04/10/12	68893	2063	1-22" DRAWER SLIDE	03/15 13050	34845	001	450	643		HARDWARE/PLUMBING/E	17.80		17.80
04/10/12	68946	2116	LABATORY, PLYWOOD, TOILET	02/22 01324	34768	106	252	682		EQUIPMENT	625.75		625.75
04/10/12	69025	2195	PARTS	03/14 12822	58408	400	220	681		REPAIR AND REPLACEM	123.96		123.96
05/10/12	69325	2562	HARDWARE	04/11 13206	58475	400	220	643		HARDWARE/PLUMBING/E	44.32		
05/10/12	69325	2562	MICROWAVES/RESIDENTIAL WR	04/20 14770	58500	400	220	917		OTHER MOBILEEQUIPT	264.52		308.84
05/10/12	69371	2608	PARTS	04/05 23025	34933	407	340	681		REPAIR AND REPLACEM	18.98		18.98
06/08/12	69456	2738	SUPPLIES/PAINT	05/09 12157	35057	001	631	642		PAINT AND PRESERVAT	88.76		
06/08/12	69456	2738	SUPPLIES	05/17 71583	35094	001	151	641		BUILDING REPAIRS AN	299.53		388.29
06/08/12	69531	2813	SUPPLIES	05/17 71598	35091	150	300	645		CUSTODIAL SUPPLIES	303.45		303.45
06/08/12	69574	2856	PARTS	05/09 12174	58541	400	220	681		REPAIR AND REPLACEM	77.15		
06/08/12	69574	2856	SUPPLIES	05/18 14813	58554	400	220	641		BUILDING REPAIRS AN	234.65		
06/08/12	69574	2856	HARDWARE	05/31 12287	58582	400	220	643		HARDWARE/PLUMBING/E	242.64		554.44
07/09/12	69829	3163	SUPPLIES	06/11 01140	58606	400	220	641		BUILDING REPAIRS AN	204.68		
07/09/12	69829	3163	SUPPLIES	06/25 02478	58640	400	220	641		BUILDING REPAIRS AN	362.34		
07/09/12	69829	3163	SUPPLIES	06/28 61273	58650	400	220	641		BUILDING REPAIRS AN	31.20		598.22
08/10/12	70022	3402	1 GENERATOR CHAMPION 3000	07/17 01924	35311	106	252	682		EQUIPMENT	476.78		476.78
08/10/12	70049	3429	SUPPLIES	06/26 23322	35230	150	300	641		BUILDING REPAIRS AN	238.97		238.97
08/10/12	70102	3482	HARDWARE	07/30 12547	58727	400	220	643		HARDWARE/PLUMBING/E	276.71		
08/10/12	70102	3482	1 MICROWAVE, 2 IN CAM LOC	08/01 12250	58742	400	220	917		OTHER MOBILEEQUIPT	178.12		454.83
08/13/12	70164	3543	LUMBER	08/13 70164		001	151	641		BUILDING REPAIRS AN	700.00		700.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/12	70305	3719	PARTS	08/16 923371	35450	150	300	681		REPAIR AND REPLACEM	11.38		
09/10/12	70305	3719	PARTS	08/27 23185	35492	150	300	681		REPAIR AND REPLACEM	363.55		374.93
09/10/12	70355	3769	HARDWARE	08/15 13407	58770	400	220	643		HARDWARE/PLUMBING/E	78.34		78.34
LOWE'S CREDIT SERVICES				26	EXPENDITURE			9,758.97		BALANCE SHEET	.00	TOTAL	9,758.97
2899 LUKE, SALLY													
11/09/11	67456	405	BAILIFF FEE	10/14 11-11		001	161	412		BAILIFF	80.00		80.00
LUKE, SALLY				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
3216 LUKE, THOMAS M. II													
11/09/11	67457	406	TRAVEL	11/07 NOV-11		001	123	477		TRAVEL IN PRIVATE V	453.60		453.60
12/09/11	67766	758	TRAVEL	12/06 TL1211		001	123	477		TRAVEL IN PRIVATE V	468.00		468.00
06/22/12	67877	2929	REFUND USABLE INSURANCE	06/14 REFUS		681	000	100		CLAIMS PAYABLE	18.88		18.88
02/10/12	68276	1360	TRAVEL	02/06 3-12		001	123	477		TRAVEL IN PRIVATE V	559.68		559.68
03/09/12	68535	1668	TRAVEL	03/06 TL3-12		001	123	477		TRAVEL IN PRIVATE V	309.57		309.57
05/10/12	69179	2416	TRAVEL	05/03 5-12		001	123	477		TRAVEL IN PRIVATE V	214.20		214.20
07/09/12	69696	3030	TRAVEL	06/29 07-12		001	123	477		TRAVEL IN PRIVATE V	297.84		297.84
08/10/12	69959	3339	TRAVEL	08/03 8-12		001	123	477		TRAVEL IN PRIVATE V	370.77		370.77
LUKE, THOMAS M. II				8	EXPENDITURE			2,692.54		BALANCE SHEET	.00	TOTAL	2,692.54
4712 LUKER & SON													
02/15/12	68470	1570	FINAL CASH REQUEST	02/15 68470		085	679	556		OTHER PROFESSIONAL	11,439.10		11,439.10
LUKER & SON				1	EXPENDITURE			11,439.10		BALANCE SHEET	.00	TOTAL	11,439.10
3750 LUVEL DAIRY													
10/07/11	67293	185	MILK	10/03 7099855	58013	400	220	579		FEEDING OF PRISONER	420.00		
10/07/11	67293	185	MILK	10/03 7099905	58027	400	220	579		FEEDING OF PRISONER	686.00		
10/07/11	67293	185	MILK	10/03 7099992	58042	400	220	579		FEEDING OF PRISONER	588.00		
10/07/11	67293	185	MILK	10/07 7090084	58054	400	220	579		FEEDING OF PRISONER	588.00		2,282.00
11/09/11	67623	572	MILK	10/03 7090172	58065	400	220	579		FEEDING OF PRISONER	644.00		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/11	67623	572	MILK	10/10 7090252	58083	400	220	579		FEEDING OF PRISONER	644.00		
11/09/11	67623	572	MILK	10/17 7090338	58095	400	220	579		FEEDING OF PRISONER	644.00		
11/09/11	67623	572	MILK	10/24 7090422	58110	400	220	579		FEEDING OF PRISONER	644.00		2,576.00
LUVEL DAIRY				2	EXPENDITURE				4,858.00	BALANCE SHEET	.00	TOTAL	4,858.00
2047 M & M BODY SHOP													
11/09/11	67458	407	PARTS	10/14 34313	34313	001	200	681		REPAIR AND REPLACEM	252.00		252.00
12/09/11	67852	844	PARTS	11/09 34429	34429	150	300	681		REPAIR AND REPLACEM	1,300.00		1,300.00
02/10/12	68339	1423	LABOR/MATERIAL TO PAINT B	01/05 34608	34608	106	252	682		EQUIPMENT	850.00		850.00
08/10/12	70050	3430	TOWING	08/02 8-12		150	300	581		OTHER CONTRACTUAL S	175.00		175.00
M & M BODY SHOP				4	EXPENDITURE				2,577.00	BALANCE SHEET	.00	TOTAL	2,577.00
4917 MACAA													
12/09/11	67767	759	ANNUAL MEMBERSHIP DUES	11/28 12-11		001	631	571		DUES AND SUBSCRIPTI	80.00		80.00
MACAA				1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00
4490 MACBA													
11/09/11	67459	408	DUES	11/08 HP11-11		001	169	571		DUES AND SUBSCRIPTI	100.00		100.00
MACBA				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
3729 MAGNOLIA BEVERAGE CO., INC													
10/07/11	67317	209	DRINKS	10/01 562827	58035	401	220	615		OTHER PROFESSIONAL	283.50		283.50
11/09/11	67644	593	DRINKS	10/04 564624	58073	401	220	615		OTHER PROFESSIONAL	236.25		
11/09/11	67644	593	DRINKS	10/18 365881	58102	401	220	615		OTHER PROFESSIONAL	204.75		441.00
12/09/11	67931	923	DRINKS	11/08 567724	58153	401	220	615		OTHER PROFESSIONAL	299.25		
12/09/11	67931	923	DRINKS	12/01 569545	58196	401	220	615		OTHER PROFESSIONAL	252.00		551.25
01/10/12	68171	1206	DRINKS	12/15 570776	58225	401	220	615		OTHER PROFESSIONAL	378.00		378.00
02/10/12	68435	1519	DRINKS	01/10 573209	58277	401	220	615		OTHER PROFESSIONAL	212.50		
02/10/12	68435	1519	DRINKS	01/24 58303	58303	401	220	615		OTHER PROFESSIONAL	323.18		535.68
03/09/12	68692	1825	DRINKS	02/07 58331	58331	401	220	615		OTHER PROFESSIONAL	165.17		
03/09/12	68692	1825	DRINKS	02/21 100854	58358	401	220	615		OTHER PROFESSIONAL	267.75		432.92

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/10/12	69057	2227	DRINKS	03/06 102896	58387	401	220	615	OTHER	PROFESSIONAL	472.44		
04/10/12	69057	2227	DRINKS	03/20 104994	58419	401	220	615	OTHER	PROFESSIONAL	409.50	881.94	
06/08/12	69604	2886	DRINKS	04/04 107277	58457	401	220	615	OTHER	PROFESSIONAL	173.31		
06/08/12	69604	2886	DRINKS	04/19 109333	58496	401	220	615	OTHER	PROFESSIONAL	409.50		
06/08/12	69604	2886	DRINKS	05/03 115721	58578	401	220	615	OTHER	PROFESSIONAL	393.75		
06/08/12	69604	2886	DRINKS	05/08 112611	58535	401	220	615	OTHER	PROFESSIONAL	441.00	1,417.56	
07/09/12	69855	3189	DRINKS	06/20 W-11885	58630	401	220	615	OTHER	PROFESSIONAL	409.50	409.50	
08/10/12	70135	3515	DRINKS	07/12 121895	58679	401	220	615	OTHER	PROFESSIONAL	299.25	299.25	
09/10/12	70377	3791	DRINKS	08/01 125972	58740	401	220	615	OTHER	PROFESSIONAL	472.50		
09/10/12	70377	3791	DRINKS	08/21 128073	58782	401	220	615	OTHER	PROFESSIONAL	252.00	724.50	
MAGNOLIA BEVERAGE CO.,INC				11	EXPENDITURE		6,355.10		BALANCE SHEET		.00	TOTAL	6,355.10

3751 MALONE TRACTOR													
05/10/12	69275	2512	PARTS	04/19 M68441	34982	150	300	681	REPAIR AND REPLACEM		671.02	671.02	
06/08/12	69532	2814	PARTS	05/04 0792348	35035	150	300	681	REPAIR AND REPLACEM		20.34	20.34	
MALONE TRACTOR				2	EXPENDITURE		691.36		BALANCE SHEET		.00	TOTAL	691.36

4971 MARK'S PLUMING PARTS													
04/10/12	69026	2196	PARTS	03/23 1106191	58428	400	220	681	REPAIR AND REPLACEM		877.20	877.20	
05/10/12	69326	2563	HARDWARE	04/02 1108698	58449	400	220	643	HARDWARE/PLUMBING/E		509.85	509.85	
06/08/12	69575	2857	PARTS	05/03 1118054	58528	400	220	681	REPAIR AND REPLACEM		805.10	805.10	
07/09/12	69830	3164	PARTS	05/22 1124573	58562	400	220	681	REPAIR AND REPLACEM		807.25		
07/09/12	69830	3164	HARDWARE	06/14 1128776	58617	400	220	643	HARDWARE/PLUMBING/E		711.00	1,518.25	
08/10/12	70103	3483	PARTS	07/16 1136023	58685	400	220	681	REPAIR AND REPLACEM		241.75		
08/10/12	70103	3483	PARTS	08/02 1141499	58745	400	220	681	REPAIR AND REPLACEM		517.52	759.27	
09/10/12	70356	3770	HARDWARE	08/28 1148417	58794	400	220	643	HARDWARE/PLUMBING/E		151.49	151.49	
MARK'S PLUMING PARTS				6	EXPENDITURE		4,621.16		BALANCE SHEET		.00	TOTAL	4,621.16

2544 MARSHALL FORD COMPANY INC													
12/09/11	67768	760	LABOR-CK REAR TRANSMISSIO	10/20 128576	34334	001	200	542	VEHICLES R&M BY OUT		77.00	77.00	
09/10/12	70306	3720	PARTS	08/20 134481	35461	150	300	681	REPAIR AND REPLACEM		650.15	650.15	
MARSHALL FORD COMPANY INC				2	EXPENDITURE		727.15		BALANCE SHEET		.00	TOTAL	727.15

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4657 MARTIN BLOUGH CO.													
05/10/12	69327	2564	PARTS	04/04 1087	58458	400	220	681		REPAIR AND REPLACEM	155.00		155.00

	MARTIN BLOUGH CO.			1	EXPENDITURE				155.00	BALANCE SHEET	.00	TOTAL	155.00

2216 MAS-MC													
02/10/12	68277	1361	MEMBERSHIP DUES	01/06 2-12		001	100	571		DUES AND SUBSCRIPTI	300.00		300.00
03/23/12	68831	1991	REGIDTRATION FEES FOR EDU	03/23 68831		001	100	571		DUES AND SUBSCRIPTI	300.00		300.00

	MAS-MC			2	EXPENDITURE				600.00	BALANCE SHEET	.00	TOTAL	600.00

4323 MASON, LATONIA MILLER													
03/19/12	68778	1930	TRAINING	03/13 LM0313		001	180	573		ELECTION WORKERS FE	20.00		20.00

	MASON, LATONIA MILLER			1	EXPENDITURE				20.00	BALANCE SHEET	.00	TOTAL	20.00

2488 MATTAR, SHELIA													
11/09/11	67583	532	TRAVEL	11/08 AUG11		150	300	477		TRAVEL IN PRIVATE V	73.92		
11/09/11	67583	532	TRAVEL	11/08 JULY11		150	300	477		TRAVEL IN PRIVATE V	61.44		
11/09/11	67583	532	TRAVEL	11/08 JUNE11		150	300	477		TRAVEL IN PRIVATE V	71.04		
11/09/11	67583	532	TRAVEL	11/08 SEPT11		150	300	477		TRAVEL IN PRIVATE V	55.68		262.08

01/10/12	68106	1141	TRAVEL	01/06 DEC11		150	300	477		TRAVEL IN PRIVATE V	51.84		
01/10/12	68106	1141	TRAVEL	01/06 NOV11		150	300	477		TRAVEL IN PRIVATE V	58.56		
01/10/12	68106	1141	TRAVEL	01/06 OCT11		150	300	477		TRAVEL IN PRIVATE V	67.20		177.60

06/08/12	69457	2739	TRAVEL FOR APRIL	06/04 AP6-12		001	122	477		TRAVEL IN PRIVATE V	56.61		
06/08/12	69457	2739	TRAVEL FOR FEBRUARY	06/04 FEB-12		001	122	477		TRAVEL IN PRIVATE V	56.61		
06/08/12	69457	2739	TRAVEL FOR JANUARY	06/04 JA6-12		001	122	477		TRAVEL IN PRIVATE V	57.12		
06/08/12	69457	2739	TRAVEL FOR MARCH	06/04 MR6-12		001	122	477		TRAVEL IN PRIVATE V	70.38		240.72

08/10/12	70051	3431	TRAVEL	08/09 5-12		150	300	477		TRAVEL IN PRIVATE V	67.83		
08/10/12	70051	3431	TRAVEL	08/09 6-12		150	300	477		TRAVEL IN PRIVATE V	77.01		
08/10/12	70051	3431	TRAVEL	08/09 7-12		150	300	477		TRAVEL IN PRIVATE V	86.19		231.03

	MATTAR, SHELIA			4	EXPENDITURE				911.43	BALANCE SHEET	.00	TOTAL	911.43

3178 MATTHEW BENDER & CO.,INC.													
11/09/11	67548	497	BOOKS	10/20 11-11		104	500	601		LAW LIBRARY MATERIA	28.32		28.32

	MATTHEW BENDER & CO.,INC.			1	EXPENDITURE				28.32	BALANCE SHEET	.00	TOTAL	28.32

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4983 MAYATT, ANDY													
06/08/12	69458	2740 2	HAIR DRYERS	05/21 6-12		001	151	610		PROFESSIONAL SUPPLI	21.40		21.40

	MAYATT, ANDY			1	EXPENDITURE			21.40		BALANCE SHEET	.00	TOTAL	21.40

5002 MAYES, MAX													
09/10/12	70238	3652	LEGAL FEES	08/22 2012-26		001	161	550		LEGAL FEES	1,300.00		1,300.00

	MAYES, MAX			1	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00

4257 MAYO, SHIRLEY													
03/19/12	68779	1931	POLLWORKER	03/13 SM0313		001	180	573		ELECTION WORKERS FE	120.00		120.00

	MAYO, SHIRLEY			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

2199 MCCLAIN - HAYS FUNERAL SERVICE													
04/10/12	68894	2064	TRANSPORT AUTOPSY- DOUGLA	03/28 4-12		001	167	556		OTHER PROFESSIONAL	320.00		320.00

07/09/12	69697	3031	TRANSPORT TO CRIME LAB-JI	06/19 7-12		001	167	556		OTHER PROFESSIONAL	141.00		141.00

	MCCLAIN - HAYS FUNERAL SERVICES INS			2	EXPENDITURE			461.00		BALANCE SHEET	.00	TOTAL	461.00

3565 MCCLENDON, SHEKELIA													
11/10/11	67673	622	POLL WORKER	11/10 67673		001	180	573		ELECTION WORKERS FE	170.00		170.00

08/10/12	70075	3455	DRUG TEST REFUND	07/27 08-12		199	191	924		REFUND	54.50		54.50

	MCCLENDON, SHEKELIA			2	EXPENDITURE			224.50		BALANCE SHEET	.00	TOTAL	224.50

4697 MCCOY, SHIRLENE													
11/09/11	67460	409	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	170.00		170.00

03/19/12	68780	1932	POLLWORKER	03/13 SM0313		001	180	573		ELECTION WORKERS FE	100.00		100.00

	MCCOY, SHIRLENE			2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00

3439 MCDEMA													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL				
04/10/12	68895	2065	MEMBERSHIP DUES	03/28	3476	001	260	571		DUES AND SUBSCRIPTI	25.00		25.00				
			MCDEMA	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00				

3549 MCDONALD, MARY																	
11/09/11	67461	410	MEALS/TRAVEL	11/08	MM11-11	001	180	476		MEALS AND LODGING	15.70						
											001	180	477	TRAVEL IN PRIVATE V	116.16		131.86
02/10/12	68278	1362	MEALS/TRAVEL	01/31	2-12	001	180	476		MEALS AND LODGING	30.75						
											001	180	477	TRAVEL IN PRIVATE V	158.40		189.15
09/10/12	70239	3653	MEALS/TRAVEL	09/06	09-12	001	180	476		MEALS AND LODGING	20.47						
											001	180	477	TRAVEL IN PRIVATE V	114.24		134.71
			MCDONALD, MARY	3	EXPENDITURE		455.72			BALANCE SHEET	.00	TOTAL	455.72				

4844 MCDONALD, SHIRLEY																	
03/19/12	68781	1933	POLLWORKER	03/13	SM0313	001	180	573		ELECTION WORKERS FE	100.00		100.00				
			MCDONALD, SHIRLEY	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00				

3880 MCELROY AUTO CENTER																	
02/10/12	68404	1488	PARTS	01/31	15976	58313	400	220	681	REPAIR AND REPLACEM	3,814.12		3,814.12				
03/09/12	68536	1669	PARTS	02/10	16022	34728	001	200	681	REPAIR AND REPLACEM	886.75		886.75				
			MCELROY AUTO CENTER	2	EXPENDITURE		4,700.87			BALANCE SHEET	.00	TOTAL	4,700.87				

4920 MCGRAW, RENARDRE																	
12/02/11	67702	676	POLL WORKER	12/02	67702	001	180	573		ELECTION WORKERS FE	120.00		120.00				
			MCGRAW, RENARDRE	1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00				

4632 MCINTOSH, MARY P																	
03/09/12	68660	1793	CPR INSTRUCTOR	02/29	3-12	58378	400	220	487	TRAINING	2,100.00		2,100.00				
			MCINTOSH, MARY P	1	EXPENDITURE		2,100.00			BALANCE SHEET	.00	TOTAL	2,100.00				

3723 MCKEE FOODS CORPORATIONS																	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/07/11	67318	210	FOOD	10/03 5713350	58033	401	220	615	OTHER	PROFESSIONAL	417.28	417.28	
11/09/11	67645	594	FOOD	10/12 4257135	58089	401	220	615	OTHER	PROFESSIONAL	394.40		
11/09/11	67645	594	FOOD	10/31 4257134	58058	401	220	615	OTHER	PROFESSIONAL	394.72	789.12	
12/09/11	67932	924	FOOD	10/18 5713568	58103	401	220	615	OTHER	PROFESSIONAL	437.28		
12/09/11	67932	924	FOOD	11/08 5713683	58154	401	220	615	OTHER	PROFESSIONAL	603.04		
12/09/11	67932	924	FOOD	11/22 5713775	58183	401	220	615	OTHER	PROFESSIONAL	499.20	1,539.52	
01/10/12	68172	1207	FOOD	12/19 5713852	58208	401	220	615	OTHER	PROFESSIONAL	269.92		
01/10/12	68172	1207	FOOD	01/02 5713924	58243	401	220	615	OTHER	PROFESSIONAL	540.80	810.72	
02/10/12	68436	1520	FOOD	01/10 714050	58278	401	220	615	OTHER	PROFESSIONAL	518.24		
02/10/12	68436	1520	FOOD	01/24 5714128	58304	401	220	615	OTHER	PROFESSIONAL	497.92	1,016.16	
03/09/12	68693	1826	FOOD	02/07 5714211	58330	401	220	615	OTHER	PROFESSIONAL	746.24		
03/09/12	68693	1826	FOOD	02/15 5714256	58343	401	220	615	OTHER	PROFESSIONAL	686.88		
03/09/12	68693	1826	FOOD	02/21 5714297	58355	401	220	615	OTHER	PROFESSIONAL	539.20	1,972.32	
04/10/12	69058	2228	FOOD	02/29 5714341	58375	401	220	615	OTHER	PROFESSIONAL	415.04		
04/10/12	69058	2228	FOOD	03/13 5714420	58405	401	220	615	OTHER	PROFESSIONAL	725.28		
04/10/12	69058	2228	FOOD	03/20 5714463	58420	401	220	615	OTHER	PROFESSIONAL	750.08	1,890.40	
05/10/12	69356	2593	FOOD	03/27 5714504	58437	401	220	615	OTHER	PROFESSIONAL	747.52	747.52	
06/08/12	69605	2887	FOOD	05/08 5714736	58534	401	220	615	OTHER	PROFESSIONAL	852.32		
06/08/12	69605	2887	FOOD	05/15 5714786	58552	401	220	615	OTHER	PROFESSIONAL	831.04	1,683.36	
07/09/12	69856	3190	FOOD	06/05 714900	58593	401	220	615	OTHER	PROFESSIONAL	914.88	914.88	
08/10/12	70136	3516	FOOD	06/25 5714937	58614	401	220	615	OTHER	PROFESSIONAL	747.20		
08/10/12	70136	3516	FOOD	07/19 5715074	58678	401	220	615	OTHER	PROFESSIONAL	787.76		
08/10/12	70136	3516	FOOD	07/25 4257151	58711	401	220	615	OTHER	PROFESSIONAL	541.44		
08/10/12	70136	3516	FOOD	07/30 5715124	58691	401	220	615	OTHER	PROFESSIONAL	764.96	2,841.36	
09/10/12	70378	3792	FOOD	08/21 715300	58784	401	220	615	OTHER	PROFESSIONAL	824.16	824.16	
MCKEE FOODS CORPORATIONS				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	15,446.80

3423 MCLAIN PLUMBING & ELECTRICAL													
10/07/11	67294	186	MECHANICAL ROOM @ KITCHEN	10/03 14571	58060	400	220	641	BUILDING REPAIRS AN		4,900.00	4,900.00	
12/09/11	67902	894	PARTS	10/05 14582	58076	400	220	681	REPAIR AND REPLACEM		1,486.92		
12/09/11	67902	894	PARTS	11/01 14607	58132	400	220	681	REPAIR AND REPLACEM		2,167.31		
12/09/11	67902	894	PARTS	11/01 87974	58039	400	220	681	REPAIR AND REPLACEM		420.80		
12/09/11	67902	894	LABOR/SVS CALL A/C FREEZI	11/09 88254	58157	400	220	643	HARDWARE/PLUMBING/E		112.50		
12/09/11	67902	894	LABOR TO REPLACE TRANSFOR	11/16 88249	58171	400	220	643	HARDWARE/PLUMBING/E		138.10	4,325.63	
05/10/12	69328	2565	TOILET REPAIR	04/11 14744	58476	400	220	643	HARDWARE/PLUMBING/E		1,934.76	1,934.76	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/12	69576	2858	PARTS	04/17 88553	58489	400	220	681		REPAIR AND REPLACEM	175.90	
06/08/12	69576	2858	PARTS	05/09 88585	58540	400	220	681		REPAIR AND REPLACEM	464.46	640.36
08/10/12	70104	3484	PARTS	06/26 88625	58575	400	220	681		REPAIR AND REPLACEM	478.02	
08/10/12	70104	3484	PARTS	07/26 85002	58721	400	220	681		REPAIR AND REPLACEM	88.00	566.02
MCLAIN PLUMBING & ELECTRICAL				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 12,366.77

3249 MCLAIN PLUMBING & ELECTRICAL S												
01/10/12	68146	1181	LABOR/SVS TO REPAIR HEAT	12/16 88294	58221	400	220	643		HARDWARE/PLUMBING/E	2,241.70	2,241.70
04/10/12	69027	2197	PARTS	04/05 88407	58365	400	220	681		REPAIR AND REPLACEM	937.74	
04/10/12	69027	2197	PARTS	04/09 88458	58434	400	220	681		REPAIR AND REPLACEM	455.60	1,393.34
08/10/12	70105	3485	PARTS	06/26 88587	58563	400	220	681		REPAIR AND REPLACEM	255.20	
08/10/12	70105	3485	PARTS	07/12 88837	58659	400	220	681		REPAIR AND REPLACEM	396.13	651.33
MCLAIN PLUMBING & ELECTRICAL SERVICE				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,286.37

4887 MCMILLAN, MATTHAW												
11/09/11	67462	411	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00	120.00
03/19/12	68782	1934	POLLWORKER	03/13 MM0313		001	180	573		ELECTION WORKERS FE	120.00	120.00
MCMILLAN, MATTHAW				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 240.00

1426 MCMILLAN, PATRICIA												
11/09/11	67463	412	TRAVEL	11/08 11-11		001	161	477		TRAVEL IN PRIVATE V	122.40	122.40
MCMILLAN, PATRICIA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 122.40

2713 MCMILLAN, PATTY S												
08/10/12	69960	3340	TRAVEL	07/27 08-12		001	161	477		TRAVEL IN PRIVATE V	199.80	199.80
MCMILLAN, PATTY S				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 199.80

4825 MCNAIR, KATHRYN R.												
12/09/11	67769	761	LEGAL FEES-JUSTIN D HALEY	12/05 KM12-11		001	161	550		LEGAL FEES	387.60	
12/09/11	67769	761	LEGAL FEES-ETHAN WOMACK	12/05 KM12/11		001	161	550		LEGAL FEES	984.30	1,371.90
01/10/12	68031	1066	LEGAL FEES-LEE E. RUSH	01/09 11CR-46		001	161	550		LEGAL FEES	1,088.46	1,088.46

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/12	69961	3341	LEGAL FEES-JOHNNY R RUSH	07/25 2012-18		001	161	550		LEGAL FEES	161.62		
08/10/12	69961	3341	LEGAL FEES-JUSTIN LEVELL	07/27 12CR16		001	161	550		LEGAL FEES	810.78		972.40
MCNAIR, KATHRYN R.			3	EXPENDITURE		3,432.76				BALANCE SHEET	.00	TOTAL	3,432.76

3395 MCNEELY, KATHY													
02/10/12	68279	1363	TRAVEL	02/06 FEB12		001	160	477		TRAVEL IN PRIVATE V	35.00		35.00
MCNEELY, KATHY			1	EXPENDITURE		35.00				BALANCE SHEET	.00	TOTAL	35.00

3445 MCNEELY, KATHY													
01/10/12	68032	1067	TRAVEL	12/28 JAN12		001	160	477		TRAVEL IN PRIVATE V	23.60		23.60
MCNEELY, KATHY			1	EXPENDITURE		23.60				BALANCE SHEET	.00	TOTAL	23.60

2371 MCNEIL, CECELIA													
11/09/11	67464	413	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
MCNEIL, CECELIA			1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00

4994 MDH/BOILER SAFETY BRANCH													
08/10/12	69962	3342	INSPECTION OF BOILER ON A	07/23 103024 35320		001	151	556		OTHER PROFESSIONAL	1,584.00		1,584.00
MDH/BOILER SAFETY BRANCH			1	EXPENDITURE		1,584.00				BALANCE SHEET	.00	TOTAL	1,584.00

2252 MEA DRUG TESTING CONSORTIUM													
10/07/11	67169	61	DRUG TESTING	10/01 10-11		001	100	561		DRUG TESTING	729.50		729.50
11/09/11	67465	414	DRUG TESTINGS	10/01 NOV-11		001	100	561		DRUG TESTING	744.00		744.00
12/09/11	67770	762	DRUG TESTING	11/03 7067154		001	100	561		DRUG TESTING	1,009.50		1,009.50
01/10/12	68033	1068	DRUG TESTS	12/28 JAN12		001	100	561		DRUG TESTING	515.50		515.50
04/10/12	68896	2066	DRUG TESTING	03/04 04-12		001	100	561		DRUG TESTING	444.00		444.00
07/09/12	69698	3032	DRUG TESTINGS	06/01 07-12		001	100	561		DRUG TESTING	1,101.00		1,101.00
08/10/12	69963	3343	DRUG TESTING	07/05 08-12		001	100	561		DRUG TESTING	178.50		178.50
09/10/12	70240	3654	DRUG TESTINGS	08/31 9-12		001	100	561		DRUG TESTING	178.50		178.50
MEA DRUG TESTING CONSORTIUM			8	EXPENDITURE		4,900.50				BALANCE SHEET	.00	TOTAL	4,900.50

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
3608 MEDICAL EXAMINER														
04/10/12	68897	2067	AUTOPSY-ROBERT PRINCE	03/28	12-0190	001	167	556		OTHER PROFESSIONAL	150.00			
04/10/12	68897	2067	AUTOPSY-NORMAN RUJAY	03/28	12-0209	001	167	556		OTHER PROFESSIONAL	1,000.00		1,150.00	
05/10/12	69180	2417	AUTOPSY FEE	03/19	A12-254	001	167	556		OTHER PROFESSIONAL	1,000.00			
05/10/12	69180	2417	AUTOPSY-CHARLIE WILLIAMSO	04/05	12-0333	001	167	556		OTHER PROFESSIONAL	1,000.00			
05/10/12	69180	2417	MORGUE FEE-N RUJAY,J W BO	04/26	12-0212	001	167	556		OTHER PROFESSIONAL	450.00			
05/10/12	69180	2417	MORGUE FEE-CHARLES WILIAM	05/03	38000	001	167	556		OTHER PROFESSIONAL	150.00		2,600.00	
07/09/12	69699	3033	AUTOPSY-NORMAN RUJAY	03/20	A120209	001	167	556		OTHER PROFESSIONAL	1,000.00		1,000.00	

MEDICAL EXAMINER						3	EXPENDITURE		4,750.00	BALANCE SHEET		.00	TOTAL	4,750.00

4007 MEDICAL FOUNDATION, INC														
03/09/12	68661	1794	EMPLOYEE PHYSICALS	01/17	3-12	400	220	552		MEDICAL FEES	178.00		178.00	
04/10/12	69028	2198	EMPLOYEE PHYSICAL	01/17	4-12	400	220	552		MEDICAL FEES	178.00			
04/10/12	69028	2198	INMATE MEDICAL	02/16	KDALE	400	220	552		MEDICAL FEES	339.00			
04/10/12	69028	2198	INMATE MEDICAL	02/17	K/DALE	400	220	552		MEDICAL FEES	188.00		705.00	

MEDICAL FOUNDATION, INC						2	EXPENDITURE		883.00	BALANCE SHEET		.00	TOTAL	883.00

3157 MERCHANTS FOODSERVICE														
10/07/11	67295	187	FOOD	10/03	6279852	58015	400	220	579	FEEDING OF PRISONER	1,549.48			
10/07/11	67295	187	FOOD	10/03	6291137	58031	400	220	579	FEEDING OF PRISONER	1,026.12			
10/07/11	67295	187	FOOD	10/03	6302163	58044	400	220	579	FEEDING OF PRISONER	974.00			
10/07/11	67295	187	FOOD	10/07	6313199	58056	400	220	579	FEEDING OF PRISONER	969.94		4,519.54	
11/09/11	67624	573	FOOD	10/03	6324582	58070	400	220	579	FEEDING OF PRISONER	1,470.91			
11/09/11	67624	573	FOOD	10/10	6335360	58082	400	220	579	FEEDING OF PRISONER	1,606.21			
11/09/11	67624	573	FOOD	10/17	6346738	58099	400	220	579	FEEDING OF PRISONER	1,937.47			
11/09/11	67624	573	FOOD	10/24	6357500	58116	400	220	579	FEEDING OF PRISONER	1,989.84		7,004.43	
12/09/11	67903	895	FOOD	11/01	6370802	58135	400	220	579	FEEDING OF PRISONER	2,092.96			
12/09/11	67903	895	FOOD	11/09	6379828	58151	400	220	579	FEEDING OF PRISONER	1,978.44			
12/09/11	67903	895	FOOD	11/14	6390581	58164	400	220	579	FEEDING OF PRISONER	1,363.55			
12/09/11	67903	895	FOOD	11/21	6397647	58182	400	220	579	FEEDING OF PRISONER	1,482.93			
12/09/11	67903	895	FOOD	11/30	6406969	58190	400	220	579	FEEDING OF PRISONER	2,215.15		9,133.03	
01/10/12	68147	1182	FOOD	12/07	6417839	58205	400	220	579	FEEDING OF PRISONER	1,670.37			
01/10/12	68147	1182	FOOD	12/14	6428843	58223	400	220	579	FEEDING OF PRISONER	1,335.55			
01/10/12	68147	1182	FOOD	12/21	6436393	58238	400	220	579	FEEDING OF PRISONER	1,493.01		4,498.93	
02/10/12	68405	1489	FOOD	12/27	6442680	58247	400	220	579	FEEDING OF PRISONER	2,121.06			
02/10/12	68405	1489	FOOD	01/03	6451714	58257	400	220	579	FEEDING OF PRISONER	1,758.65			

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/10/12	68405	1489	FOOD	01/09 6461710	58274	400	220	579		FEEDING OF PRISONER	1,211.48		
02/10/12	68405	1489	FOOD	01/18 6471483	58288	400	220	579		FEEDING OF PRISONER	1,651.35		
02/10/12	68405	1489	FOOD	01/25 6482178	58301	400	220	579		FEEDING OF PRISONER	940.13		
02/10/12	68405	1489	FOOD	01/30 6493505	58312	400	220	579		FEEDING OF PRISONER	1,739.06	9,421.73	
03/09/12	68662	1795	FOOD	02/06 6504583	58327	400	220	579		FEEDING OF PRISONER	1,781.55		
03/09/12	68662	1795	FOOD	02/13 6515524	58340	400	220	579		FEEDING OF PRISONER	1,552.06		
03/09/12	68662	1795	FOOD	02/21 6525541	58352	400	220	579		FEEDING OF PRISONER	1,268.64		
03/09/12	68662	1795	FOOD	02/27 6536732	58370	400	220	579		FEEDING OF PRISONER	1,415.24	6,017.49	
04/10/12	69029	2199	FOOD	03/05 6548015	58385	400	220	579		FEEDING OF PRISONER	1,419.57		
04/10/12	69029	2199	FOOD	03/12 6558539	58042	400	220	579		FEEDING OF PRISONER	1,690.72		
04/10/12	69029	2199	FOOD	03/19 6569058	58417	400	220	579		FEEDING OF PRISONER	1,553.50		
04/10/12	69029	2199	FOOD	03/26 6580171	58433	400	220	579		FEEDING OF PRISONER	1,741.07	6,404.86	
05/10/12	69329	2566	FOOD	04/09 6601635	58470	400	220	579		FEEDING OF PRISONER	1,658.41		
05/10/12	69329	2566	FOOD	04/16 6611708	58488	400	220	579		FEEDING OF PRISONER	1,682.02	3,340.43	
06/08/12	69577	2859	FOOD	04/02 6590599	58455	400	220	579		FEEDING OF PRISONER	1,564.81		
06/08/12	69577	2859	FOOD	04/23 6623390	58503	400	220	579		FEEDING OF PRISONER	1,751.04		
06/08/12	69577	2859	FOOD	05/01 6635002	58518	400	220	579		FEEDING OF PRISONER	1,233.26		
06/08/12	69577	2859	FOOD	05/07 6646493	58532	400	220	579		FEEDING OF PRISONER	1,722.15		
06/08/12	69577	2859	FOOD	05/14 6657318	58549	400	220	579		FEEDING OF PRISONER	2,070.86		
06/08/12	69577	2859	FOOD	05/22 6665923	58560	400	220	579		FEEDING OF PRISONER	1,480.77	9,822.89	
07/09/12	69831	3165	FOOD	05/29 6674552	58574	400	220	579		FEEDING OF PRISONER	1,461.60		
07/09/12	69831	3165	FOOD	06/04 6683789	58589	400	220	579		FEEDING OF PRISONER	1,529.19		
07/09/12	69831	3165	FOOD	06/11 6693607	58610	400	220	579		FEEDING OF PRISONER	1,251.63		
07/09/12	69831	3165	FOOD	06/18 6701671	58628	400	220	579		FEEDING OF PRISONER	1,520.51	5,762.93	
08/10/12	70106	3486	FOOD	06/27 6710518	58639	400	220	579		FEEDING OF PRISONER	1,448.93		
08/10/12	70106	3486	FOOD	07/04 6718993	58661	400	220	579		FEEDING OF PRISONER	1,776.22		
08/10/12	70106	3486	FOOD	07/11 6727020	58673	400	220	579		FEEDING OF PRISONER	2,140.18		
08/10/12	70106	3486	FOOD	07/18 6735261	58690	400	220	579		FEEDING OF PRISONER	1,753.15		
08/10/12	70106	3486	FOOD	07/25 6743860	58708	400	220	579		FEEDING OF PRISONER	1,429.73	8,548.21	
09/10/12	70357	3771	FOOD	07/30 6753320	58733	400	220	579		FEEDING OF PRISONER	2,101.31		
09/10/12	70357	3771	FOOD	08/06 6763944	58751	400	220	579		FEEDING OF PRISONER	1,625.62		
09/10/12	70357	3771	FOOD	08/13 6775686	58766	400	220	579		FEEDING OF PRISONER	1,263.13		
09/10/12	70357	3771	FOOD	08/20 6787038	58780	400	220	579		FEEDING OF PRISONER	1,413.16		
09/10/12	70357	3771	FOOD	08/27 6798090	58792	400	220	579		FEEDING OF PRISONER	1,973.39	8,376.61	
MERCHANTS FOODSERVICE				12	EXPENDITURE			82,851.08		BALANCE SHEET	.00	TOTAL	82,851.08

4624 MERIDIAN IMAGING, P. A.													
12/09/11	67904	896	INMATE MEDICAL-THOMAS REY	11/04 242458		400	220	552		MEDICAL FEES	44.00	44.00	
01/10/12	68148	1183	INMATE MEDICAL-SHELTON HA	12/13 700804		400	220	552		MEDICAL FEES	90.00		
01/10/12	68148	1183	INMATE MEDICAL-GARRYN D B	12/14 GB2012		400	220	552		MEDICAL FEES	40.00	130.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/09/12	68663	1796	INMATE MEDICAL-SHELTON HA	12/13 SH3-12		400	220	552		MEDICAL FEES	90.00		
03/09/12	68663	1796	INMATE MEDICAL-JULIUS B M	01/09 JM3-12		400	220	552		MEDICAL FEES	122.00		212.00
05/10/12	69330	2567	INMATE-BYRON WATSON	03/26 BW5-12		400	220	552		MEDICAL FEES	29.00		29.00
06/08/12	69578	2860	INMATE MEDIAL-EVANS RUSH	05/03 A6285		400	220	552		MEDICAL FEES	39.00		39.00
09/10/12	70358	3772	INMATE MEDICAL-LEOSCAR HA	08/10 9-12		400	220	552		MEDICAL FEES	210.00		210.00
MERIDIAN IMAGING, P. A.				6	EXPENDITURE			664.00		BALANCE SHEET	.00	TOTAL	664.00

4927 MERIDIAN TIRE & BRAKES													
01/10/12	68034	1069	TRAILER TIRE DISPOSAL FEE	12/09 16165	34538	001	200	680		TIRES AND TUBES	95.00		95.00
MERIDIAN TIRE & BRAKES				1	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00

4962 MFI ANESTHESIOLOGY													
04/10/12	69030	2200	INMATE MEDICAL-KELVIN L D	02/16 K-DALE		400	220	552		MEDICAL FEES	825.00		
04/10/12	69030	2200	INMATE MEDICAL-KELVIN L D	02/16 KDALE		400	220	552		MEDICAL FEES	825.00		1,650.00
MFI ANESTHESIOLOGY				1	EXPENDITURE			1,650.00		BALANCE SHEET	.00	TOTAL	1,650.00

2265 MID SOUTH UNIFORMS & SUPPLY IN													
12/09/11	67771	763	UNIFORMS	10/11 469277	34300	001	200	691		UNIFORMS	880.58		
12/09/11	67771	763	UNIFORMS	11/08 470823	34065	001	200	691		UNIFORMS	1,308.21		
12/09/11	67771	763	UNIFORMS	12/08 472289	33507	001	200	691		UNIFORMS	1,556.40		3,745.19
12/09/11	67905	897	UNIFORMS	10/26 470055	58109	400	220	691		UNIFORMS	193.98		193.98
03/09/12	68664	1797	UNIFORMS	01/10 474122	58279	400	220	691		UNIFORMS	373.96		373.96
05/10/12	69181	2418	UNIFORMS	11/02 471162	34409	001	200	691		UNIFORMS	604.14		
05/10/12	69181	2418	UNIFORMS	12/06 474583	34523	001	167	691		UNIFORMS	133.86		
05/10/12	69181	2418	UNIFORMS	12/26 473835	34563	001	262	691		UNIFORMS	153.04		
05/10/12	69181	2418	UNIFORMS	01/20 477479	34652	001	200	691		UNIFORMS	108.40		
05/10/12	69181	2418	UNIFORMS	02/24 476396	34774	001	200	691		UNIFORMS	347.84		
05/10/12	69181	2418	UNIFORMS	03/15 477792	34846	001	200	691		UNIFORMS	86.32		1,433.60
05/10/12	69331	2568	UNIFORMS	02/03 475938	58322	400	220	691		UNIFORMS	238.97		238.97
06/08/12	69459	2741	UNIFORMS	03/16 480351	34852	001	262	691		UNIFORMS	162.69		
06/08/12	69459	2741	UNIFORMS	05/24 481016	34940	001	200	691		UNIFORMS	178.52		341.21
07/09/12	69700	3034	UNIFORMS	03/13 480349	34840	001	262	691		UNIFORMS	267.23		
07/09/12	69700	3034	UNIFORMS	05/31 481713	35140	001	200	691		UNIFORMS	153.99		421.22

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/10/12	69964	3344	UNIFORMS	06/14 484153	35196	001	200	691		UNIFORMS	1,313.76		
08/10/12	69964	3344	UNIFORMS	07/12 483505	35297	001	200	691		UNIFORMS	438.02	1,751.78	
08/10/12	70107	3487	UNIFORMS	06/19 482163	58583	400	220	691		UNIFORMS	96.99		
08/10/12	70107	3487	UNIFORMS	07/18 483817	58669	400	220	691		UNIFORMS	387.96	484.95	
MID SOUTH UNIFORMS & SUPPLY INC				9	EXPENDITURE		8,984.86			BALANCE SHEET	.00	TOTAL	8,984.86

1827 MID-SOUTH MACHINERY INC													
10/07/11	67247	139	PARTS	10/01 88814	34133	150	300	681		REPAIR AND REPLACEM	223.66	223.66	
12/09/11	67853	845	PARTS	11/16 89641	34446	150	300	681		REPAIR AND REPLACEM	575.82	575.82	
03/09/12	68609	1742	PARTS	02/01 90336	34698	150	300	681		REPAIR AND REPLACEM	2,461.32	2,461.32	
04/10/12	68983	2153	PARTS	02/27 90576	34782	150	300	681		REPAIR AND REPLACEM	352.59		
04/10/12	68983	2153	PARTS	03/21 90781	34828	150	300	681		REPAIR AND REPLACEM	472.11	824.70	
07/09/12	69780	3114	PARTS	05/01 91548	35016	150	300	681		REPAIR AND REPLACEM	4,890.73		
07/09/12	69780	3114	PARTS	06/05 91547	35113	150	300	681		REPAIR AND REPLACEM	4,386.37		
07/09/12	69780	3114	PARTS	06/05 91765	35164	150	300	681		REPAIR AND REPLACEM	85.24	9,362.34	
MID-SOUTH MACHINERY INC				5	EXPENDITURE		13,447.84			BALANCE SHEET	.00	TOTAL	13,447.84

127 MID-SOUTH WELDING SUPPLY CO.													
10/07/11	67248	140	ACETYLENE CYLINDER REFILL	10/01 180199	34174	150	300	673		LIQUIFIED GAS	103.19		
10/07/11	67248	140	ACETYLENE CYLINDER REFILL	10/01 181353	34190	150	300	673		LIQUIFIED GAS	117.41		
10/07/11	67248	140	PARTS	10/01 280356	34216	150	300	681		REPAIR AND REPLACEM	273.30		
10/07/11	67248	140	ACETYLENE/OXYGEN RENTAL	10/06 265124	34159	150	300	673		LIQUIFIED GAS	88.57	582.47	
10/07/11	67296	188	ACETYLENE/OXYGEN RENTAL	10/07 265125	57995	400	220	681		REPAIR AND REPLACEM	21.08	21.08	
12/09/11	67854	846	8 ACETYLENE & 8 OXYGEN CY	10/25 0265940	34263	150	300	673		LIQUIFIED GAS	81.60		
12/09/11	67854	846	8 ACETYLENE/8 OXYGEN CYLI	11/25 266756	34389	150	300	673		LIQUIFIED GAS	84.32	165.92	
12/09/11	67906	898	2 ACETYLENE/OXYGEN CYLIND	10/03 265941	58068	400	220	673		LIQUIFIED GAS	20.40		
12/09/11	67906	898	2 ACETYLENE/2 OXYGEN CYLI	11/25 266757	58133	400	220	673		LIQUIFIED GAS	21.08	41.48	
01/10/12	68107	1142	OXYGEN REFILL	12/05 190902	34521	150	300	673		LIQUIFIED GAS	39.43		
01/10/12	68107	1142	ACETYLENE/OXYGEN RENTALS	12/25 267562	34501	150	300	673		LIQUIFIED GAS	88.65	128.08	
01/10/12	68149	1184	2-ACETYLENE/OXYGEN RENTAL	12/25 267563	58200	400	220	673		LIQUIFIED GAS	21.60	21.60	
02/10/12	68368	1452	8 ACETYLENE/OXYGEN RENTAL	01/03 268371	34591	150	300	673		LIQUIFIED GAS	89.28		
02/10/12	68368	1452	PARTS	01/30 285240	34681	150	300	681		REPAIR AND REPLACEM	47.52	136.80	
03/09/12	68665	1798	2 ACETYLENE/OXYGEN RENTAL	01/03 268372	58255	400	220	646		OTHER MAINTENANCE S	22.32		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/09/12	68665	1798	2ACETYLENE/OXYGEN CYLINDE	02/01 269199	58316	400	220	646		OTHER MAINTENANCE S	22.32		44.64
04/10/12	68984	2154	8 ACETYLENE/8 OXYGEN CYLI	03/01 270031	34795	150	300	673		LIQUIFIED GAS	87.77		
04/10/12	68984	2154	2 OXYGEN, 2 ACETYLENE CYL	03/12 187485	34837	150	300	673		LIQUIFIED GAS	66.49		154.26
04/10/12	69031	2201	2 ACETYLENE/2 OXYGEN CYLI	03/01 270032	58380	400	220	681		REPAIR AND REPLACEM	20.88		20.88
05/10/12	69276	2513	8 ACETYLENE/OXYGEN CYLIND	04/02 270857	34914	150	300	673		LIQUIFIED GAS	91.53		
05/10/12	69276	2513	PARTS	04/10 288187	34943	150	300	681		REPAIR AND REPLACEM	63.00		
05/10/12	69276	2513	1 ACETYLENE CYLINDER REFI	04/23 188087	34991	150	300	673		LIQUIFIED GAS	23.29		177.82
06/08/12	69533	2815	8 ACETYLENE/OXYGEN RENTAL	05/01 271681	35015	150	300	673		LIQUIFIED GAS	86.40		
06/08/12	69533	2815	ELECTRODE/WELDING HELMET	05/16 28946	35085	150	300	681		REPAIR AND REPLACEM	72.20		158.60
06/08/12	69579	2861	ACETYLENE/OXYGEN RENTALS	04/02 271682	58451	400	220	646		OTHER MAINTENANCE S	43.92		43.92
07/09/12	69781	3115	8 ACETYLENE/8 OXYGEN RENT	06/01 272501	35145	150	300	673		LIQUIFIED GAS	89.28		
07/09/12	69781	3115	WELDING RODS	06/04 188915	35155	150	300	673		LIQUIFIED GAS	30.50		119.78
08/10/12	70052	3432	1 OXYGEN REFILL	06/25 188634	35226	150	300	673		LIQUIFIED GAS	28.90		
08/10/12	70052	3432	8ACETYLENE/OXYGEN RENTALS	07/09 273312	35275	150	300	673		LIQUIFIED GAS	86.40		115.30
08/10/12	70108	3488	2ACETYLENE & 2 OXYGEN REN	06/25 272502	58590	400	220	673		LIQUIFIED GAS	22.32		
08/10/12	70108	3488	2 ACETYLENE & 2 CYLINDER	07/25 273313	58664	400	220	673		LIQUIFIED GAS	21.60		43.92
MID-SOUTH WELDING SUPPLY CO.				16	EXPENDITURE			1,976.55		BALANCE SHEET	.00	TOTAL	1,976.55

4501 MILLER, LATONIA													
11/10/11	67672	621	POLL WORKER	11/10 67672		001	180	573		ELECTION WORKERS FE	120.00		120.00
MILLER, LATONIA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

2449 MISS ASSO OF COUNTY ADM AND CO													
02/10/12	68280	1364	MEMBERSHIP DUES	02/06 FEB12		001	100	571		DUES AND SUBSCRIPTI	75.00		75.00
05/01/12	69114	2335	DUES	05/01 69114		001	100	571		DUES AND SUBSCRIPTI	75.00		75.00
MISS ASSO OF COUNTY ADM AND COMPTROLLERS				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

4981 MISS COMMUNITY DEVELOPMENT EMO													
05/10/12	69182	2419	CONTRIBUTION	05/09 5-12		001	540	700		ASSISTANCE TO INDIV	5,000.00		5,000.00
MISS COMMUNITY DEVELOPMENT EMOPOWERMENT				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

4978 MISS WARRANT NETWORK													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69183	2420	COLLECTION FOR OLD FINES	04/23 5-12		001	166	581		OTHER CONTRACTUAL S	364.13		364.13
06/08/12	69460	2742	COLLECTION FOR OLD FINES	05/21 6-12		001	166	581		OTHER CONTRACTUAL S	2,309.01		2,309.01
08/10/12	69965	3345	COLLECTION ON OLD FINES T	07/20 0812		001	166	581		OTHER CONTRACTUAL S	682.20		682.20
09/10/12	70241	3655	COLLECTION ON OLD FINES	08/31 09-12		001	166	924		REFUND	1,410.83		1,410.83
MISS WARRANT NETWORK				4	EXPENDITURE			4,766.17		BALANCE SHEET	.00	TOTAL	4,766.17
017 MISS. ASSOCIATION OF SUPERVISO													
10/07/11	67170	62	ANNUAL DUES-2011-2012	10/03 7486		001	100	571		DUES AND SUBSCRIPTI	1,275.00		1,275.00
02/10/12	68281	1365	MID-WINTER REGISTRATION F	01/23 7605		001	100	571		DUES AND SUBSCRIPTI	375.00		375.00
05/10/12	69184	2421	REGISTRATION FEE/SUPERVIS	04/23 5-12		001	100	485		CONVENTION REGISTRA	1,925.00		
						001	101	485		CONVENTION REGISTRA	275.00		
						001	120	485		CONVENTION REGISTRA	275.00		
05/10/12	69184	2421	DUES FOR 2012	04/25 5/12		001	130	571		DUES AND SUBSCRIPTI	100.00		2,575.00
MISS. ASSOCIATION OF SUPERVISORS				3	EXPENDITURE			4,225.00		BALANCE SHEET	.00	TOTAL	4,225.00
1476 MISS. PUBLIC ENTITY WORKERS CO													
10/01/11	65175	17	WORKER COMP	10/01 65175		681	000	105		WORKMEN'S COMPENSAT	18,141.50		18,141.50
10/01/11	65176	18	WORKER COMP	10/01 65176		681	000	105		WORKMEN'S COMPENSAT	7,994.25		7,994.25
12/28/11	66108	989	WORKER COMP	12/28 66108		681	000	105		WORKMEN'S COMPENSAT	15,412.75		15,412.75
12/28/11	66109	990	WORKER COMP	12/28 66109		681	000	105		WORKMEN'S COMPENSAT	7,818.50		7,818.50
06/25/12	67885	2938	WORKER COMP	06/25 67885		681	000	105		WORKMEN'S COMPENSAT	15,412.75		15,412.75
06/25/12	67886	2939	WORKER COMP	06/25 67886		681	000	105		WORKMEN'S COMPENSAT	7,818.50		7,818.50
03/29/12	69205	2006	MPEWCT	03/29 69205		681	000	105		WORKMEN'S COMPENSAT	15,412.75		15,412.75
03/29/12	69206	2007	MPEWCT	03/29 69206		681	000	105		WORKMEN'S COMPENSAT	7,818.50		7,818.50
MISS. PUBLIC ENTITY WORKERS COMP. TRUST				8	EXPENDITURE			95,829.50		BALANCE SHEET	.00	TOTAL	95,829.50
3288 MISS.COUNTY ROAD MANAGERS ASSO													
06/08/12	69534	2816	2012 ANNUAL MEMBERSHIP DU	03/14 GW6-12		150	300	571		DUES AND SUBSCRIPTI	100.00		100.00
MISS.COUNTY ROAD MANAGERS ASSOCIATION				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2471 MISSISSIPPI ASSESSORS & COLLEC													
11/09/11	67466	415	MEMBERSHIP DUES	10/01	11-11	001	105	571		DUES AND SUBSCRIPTI	750.00		750.00

			MISSISSIPPI ASSESSORS & COLLECTORS ASSN.	1	EXPENDITURE				750.00	BALANCE SHEET	.00	TOTAL	750.00

4916 MISSISSIPPI ASSOCIATION OF EXT													
12/09/11	67772	764	4-H AGENT DUES	11/09	MAE1211	001	631	571		DUES AND SUBSCRIPTI	45.00		45.00

			MISSISSIPPI ASSOCIATION OF EXTENSION	1	EXPENDITURE				45.00	BALANCE SHEET	.00	TOTAL	45.00

4709 MISSISSIPPI ATTORNEY GENERAL O													
10/07/11	67171	63	COORDINATOR'S SALARY	10/01	10-11	001	180	556		OTHER PROFESSIONAL	250.00		250.00
11/09/11	67467	416	COORDINATOR'S SALARY	10/01	11-11	001	180	556		OTHER PROFESSIONAL	250.00		250.00
12/09/11	67773	765	COORDINATOR'S SALARY	11/30	12-11	001	180	556		OTHER PROFESSIONAL	250.00		250.00
01/10/12	68035	1070	COORDINATOR'S SALARY	12/28	JAN12	001	180	556		OTHER PROFESSIONAL	250.00		250.00
02/10/12	68282	1366	COORDINATOR'S SALARY	01/24	2-12	001	180	556		OTHER PROFESSIONAL	250.00		250.00
03/09/12	68537	1670	COORDINATOR'S SALARY	02/27	3-12	001	180	556		OTHER PROFESSIONAL	250.00		250.00
04/10/12	68898	2068	COORDINATOR'S SALARY	03/28	4-12	001	180	556		OTHER PROFESSIONAL	250.00		250.00
05/10/12	69185	2422	MARGARETTE MEEKS-ELECTION	04/19	5-12	001	180	556		OTHER PROFESSIONAL	250.00		250.00
06/08/12	69461	2743	MARGARETTE MEEKS-ELECTION	05/21	6-12	001	180	556		OTHER PROFESSIONAL	250.00		250.00
07/09/12	69701	3035	MARGARETTE MEEKS(ELECTION	06/29	7-12	001	180	556		OTHER PROFESSIONAL	250.00		250.00
08/10/12	69966	3346	MARGARETTE MEEKS(ELECTION	07/27	08-12	001	180	556		OTHER PROFESSIONAL	250.00		250.00
09/10/12	70242	3656	MARGARETTE MEEKS(ELECTION	08/31	9-12	001	180	556		OTHER PROFESSIONAL	250.00		250.00

			MISSISSIPPI ATTORNEY GENERAL OFFICE	12	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00

1522 MISSISSIPPI CHANCERY CLERKS AS													
04/10/12	68899	2069	DUES/REGISTRATION	03/20	04-12	001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00

			MISSISSIPPI CHANCERY CLERKS ASSOCIATION	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

1560 MISSISSIPPI CIRCUIT CLERK'S AS													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/22/11	67964	971	DUES	12/22	67964	001	102	571		DUES AND SUBSCRIPTI	500.00		500.00
MISSISSIPPI CIRCUIT CLERK'S ASSN			1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00
4199 MISSISSIPPI CONSTABLE ASSOCIAT													
05/10/12	69186	2423	TRAINING SEMINAR/CONVENTI	05/09	5-12	001	262	571		DUES AND SUBSCRIPTI	350.00		350.00
08/10/12	69967	3347	REGISTRATION FEE	08/06	8-12	001	262	584		WORKSHOP REGISTRATI	350.00		350.00
MISSISSIPPI CONSTABLE ASSOCIATION			2	EXPENDITURE		700.00				BALANCE SHEET	.00	TOTAL	700.00
325 MISSISSIPPI COOPERATIVE EXTENS													
12/09/11	67774	766	REIMBURSEMENT FOR FRINGE	12/01	12-11	001	631	465		STATE RETIREMENT MA	275.54		275.54
01/10/12	68036	1071	REIMBURSEMENT FOR FRINGE	12/14	JAN12	001	631	465		STATE RETIREMENT MA	4,166.04		
01/25/12	68036	1071	VOID CLAIM NO. 001071 CHE	01/25	JAN12	001	631	465		STATE RETIREMENT MA	4,166.04	CR	
02/10/12	68283	1367	REIMB/FRINGE BENEFIT EXT.	02/02	212	001	631	465		STATE RETIREMENT MA	542.34		542.34
04/10/12	68900	2070	REIMBURSEMENT FOR FRINGE	03/27	04-12	001	631	465		STATE RETIREMENT MA	581.10		581.10
07/09/12	69702	3036	RBMT FOR FRINGE BENEFITS	06/27	07-12	001	631	465		STATE RETIREMENT MA	406.71		406.71
MISSISSIPPI COOPERATIVE EXTENSION SERV.			5	EXPENDITURE		1,805.69				BALANCE SHEET	.00	TOTAL	1,805.69
4834 MISSISSIPPI COURT COLLECTIONS,													
12/09/11	67775	767	NOV. 2011 COLLECTIONS	11/15	12-11	001	100	556		OTHER PROFESSIONAL	232.95		232.95
01/10/12	68037	1072	MS COURT COLLECTIONS	12/16	01-12	001	100	556		OTHER PROFESSIONAL	125.63		125.63
02/10/12	68284	1368	COURT COLLECTION FOR JAN.	01/18	2-12	001	100	556		OTHER PROFESSIONAL	226.13		226.13
MISSISSIPPI COURT COLLECTIONS, INC			3	EXPENDITURE		584.71				BALANCE SHEET	.00	TOTAL	584.71
3276 MISSISSIPPI DEPARTMENT OF PUBL													
10/07/11	67334	226	COURT ASSESSMENT SETTLEME	10/01	10-11	651	000	135		COMMUNICATION SYSTE	1,510.00		1,510.00
11/09/11	67664	613	COURT ASSESSMENT SETTLEME	10/31	11-11	651	000	135		COMMUNICATION SYSTE	1,790.00		1,790.00
12/09/11	67947	939	COURT ASSESSMENT SETTLEME	11/30	12-11	651	000	135		COMMUNICATION SYSTE	1,710.00		1,710.00
01/10/12	68185	1220	COURT ASSESSMENT SETTLEME	12/31	01-12	651	000	135		COMMUNICATION SYSTE	1,390.00		1,390.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/10/12	68452	1536	COURT ASSESSMENT SETTLEME	02/02 2-12		651	000	135		COMMUNICATION SYSTE	1,250.00	1,250.00	
03/09/12	68706	1839	COURT ASSESSMENT SETTLEME	02/27 3-12		651	000	135		COMMUNICATION SYSTE	2,399.00	2,399.00	
04/10/12	69072	2242	COURT ASSESSMENT SETTLEME	03/28 4-12		651	000	135		COMMUNICATION SYSTE	1,841.00	1,841.00	
05/10/12	69374	2611	COURT ASSESSMENT SETTLEME	05/01 5-12		651	000	135		COMMUNICATION SYSTE	2,160.00	2,160.00	
06/08/12	69620	2902	COURT ASSESSMENT SETTLEME	05/29 6-12		651	000	135		COMMUNICATION SYSTE	1,951.00	1,951.00	
07/09/12	69872	3206	COURTS ASSESSMENT SETTLEM	06/29 7-12		651	000	135		COMMUNICATION SYSTE	1,639.50	1,639.50	
08/10/12	70154	3534	COURT ASSESSMENT SETTLEME	07/31 0812		651	000	135		COMMUNICATION SYSTE	1,890.00	1,890.00	
09/10/12	70394	3808	COURT ASSESSMENT SETTLEME	09/10 SEP12		651	000	135		COMMUNICATION SYSTE	1,120.00	1,120.00	
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY						12	EXPENDITURE		20,650.50	BALANCE SHEET	.00	TOTAL	20,650.50

4883 MISSISSIPPI DEPARTMENT OF SAFE													
08/01/12	69912	3293	REFUND TO TRAUD	08/01 69912		029	299	924		REFUND	.01	.01	
MISSISSIPPI DEPARTMENT OF SAFETY						1	EXPENDITURE		.01	BALANCE SHEET	.00	TOTAL	.01

3776 MISSISSIPPI DEVELOPEMNT AUTHOR													
10/07/11	67212	104	LOAN PAYMENT	10/01 010-11		082	677	800		PRIN RETIREMENT CAP	5,250.86	5,256.80	
						082	677	802		INTEREST EXPENSE	5.94		
11/09/11	67543	492	LOAN PAYMENT	10/20 11-11		082	677	800		PRIN RETIREMENT CAP	5,251.08	5,256.80	
						082	677	802		INTEREST EXPENSE	5.72		
12/09/11	67812	804	LOAN PAYMENT	12/05 PP1211		082	677	800		PRIN RETIREMENT CAP	5,251.29	5,256.80	
						082	677	802		INTEREST EXPENSE	5.51		
01/10/12	68073	1108	PRIN./INT.	12/27 JAN-12		082	677	800		PRIN RETIREMENT CAP	5,251.51	5,256.80	
						082	677	802		INTEREST EXPENSE	5.29		
02/10/12	68458	1542	LOAN PAYMENT	02/10 68458		082	677	800		PRIN RETIREMENT CAP	5,251.73	5,256.80	
						082	677	802		INTEREST EXPENSE	5.07		
03/09/12	68569	1702	PRIN./INT.	03/02 003-12		082	677	800		PRIN RETIREMENT CAP	5,251.95	5,256.80	
						082	677	802		INTEREST EXPENSE	4.85		
04/10/12	68942	2112	PRIN./INT.	04/05 04-12		082	677	800		PRIN RETIREMENT CAP	5,252.17	5,256.80	
						082	677	802		INTEREST EXPENSE	4.63		
04/10/12	68947	2117	PRIN./INT.	04/02 APR12		106	252	800		PRIN RETIREMENT CAP	1,547.86	1,679.45	
						106	252	802		INTEREST EXPENSE	131.59		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/12	68955	2125	PRIN./INT.	04/02 APRIL12		114	253	800		PRIN RETIREMENT CAP	894.47	
						114	253	802		INTEREST EXPENSE	25.68	920.15
05/10/12	69236	2473	PRIN/INT	05/03 PP5-12		082	677	800		PRIN RETIREMENT CAP	5,252.39	
						082	677	802		INTEREST EXPENSE	4.41	5,256.80
05/23/12	69392	2646	REFUND ON HOME BUYER MONE	05/23 69392		079	673	700		ASSISTANCE TO INDIV	3,000.00	3,000.00
06/08/12	69627	2909	LOAN PAYMENT	06/08 69627		082	677	800		PRIN RETIREMENT CAP	5,252.61	
						082	677	802		INTEREST EXPENSE	4.19	5,256.80
07/09/12	69746	3080	PRIN./INT.	06/29 7-12		082	677	800		PRIN RETIREMENT CAP	5,252.83	
						082	677	802		INTEREST EXPENSE	3.97	5,256.80
08/10/12	70018	3398	PRIN./INT.	08/01 0812		082	677	800		PRIN RETIREMENT CAP	5,253.05	
						082	677	802		INTEREST EXPENSE	3.75	5,256.80
09/10/12	70277	3691	LOAN PAYMENT	09/01 0912		082	677	800		PRIN RETIREMENT CAP	5,253.26	
						082	677	802		INTEREST EXPENSE	3.54	5,256.80
MISSISSIPPI DEVELOPEMNT AUTHORITY				15 EXPENDITURE		68,681.20	BALANCE SHEET			.00	TOTAL	68,681.20

3046 MISSISSIPPI DEVELOPMENT AUTHOR												
10/07/11	67217	109	PRIN./INT.	10/01 OCT11		106	252	800		PRIN RETIREMENT CAP	1,532.47	
						106	252	802		INTEREST EXPENSE	146.98	1,679.45
10/07/11	67223	115	PRIN./INT.	10/01 10-11		114	253	800		PRIN RETIREMENT CAP	885.58	
						114	253	802		INTEREST EXPENSE	34.57	920.15
11/09/11	67550	499	PRIN./INT.	10/28 NOV11		106	252	800		PRIN RETIREMENT CAP	1,535.02	
						106	252	802		INTEREST EXPENSE	144.43	1,679.45
11/09/11	67557	506	PRIN./INT.	10/28 11-11		114	253	800		PRIN RETIREMENT CAP	887.05	
						114	253	802		INTEREST EXPENSE	33.10	920.15
12/09/11	67821	813	PRIN/INT FIRE TRUCKS MT N	12/05 MS1211		106	252	800		PRIN RETIREMENT CAP	1,537.58	
						106	252	802		INTEREST EXPENSE	141.87	1,679.45
12/09/11	67830	822	PRIN/INT FIRE TRUCKS	12/05 FT1211		114	253	800		PRIN RETIREMENT CAP	888.53	
						114	253	802		INTEREST EXPENSE	31.62	920.15
01/10/12	68077	1112	PRIN./INT.	12/27 JAN12		106	252	800		PRIN RETIREMENT CAP	1,540.14	
						106	252	802		INTEREST EXPENSE	139.31	1,679.45
01/10/12	68083	1118	PRIN./INT.	12/27 01/12		114	253	800		PRIN RETIREMENT CAP	890.01	
						114	253	802		INTEREST EXPENSE	30.14	920.15
02/10/12	68340	1424	PRIN./INT.	02/01 FEB12		106	252	800		PRIN RETIREMENT CAP	1,542.71	
						106	252	802		INTEREST EXPENSE	136.74	1,679.45

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/12	68344	1428	PRIN./INT.	02/01 FEB-12		114	253	800		PRIN RETIREMENT CAP	891.50	
						114	253	802		INTEREST EXPENSE	28.65	920.15
03/09/12	68573	1706	PRIN./INT.	03/02 3-12		106	252	800		PRIN RETIREMENT CAP	1,545.28	
						106	252	802		INTEREST EXPENSE	134.17	1,679.45
03/09/12	68582	1715	PRIN./INT.	03/02 MAR-12		114	253	800		PRIN RETIREMENT CAP	892.98	
						114	253	802		INTEREST EXPENSE	27.17	920.15
05/10/12	69245	2482	PRIN/INT	05/03 -5-12		106	252	800		PRIN RETIREMENT CAP	895.96	
						106	252	802		INTEREST EXPENSE	24.19	
05/10/12	69245	2482	PRIN/INT	05/03 5-12		106	252	800		PRIN RETIREMENT CAP	1,550.44	
						106	252	802		INTEREST EXPENSE	129.01	2,599.60
06/08/12	69500	2782	PRIN./INT.	06/05 JUNE-12		106	252	800		PRIN RETIREMENT CAP	897.45	
						106	252	802		INTEREST EXPENSE	22.70	
06/08/12	69500	2782	PRIN./INT.	06/05 JUNE12		106	252	800		PRIN RETIREMENT CAP	1,553.02	
						106	252	802		INTEREST EXPENSE	126.43	2,599.60
07/09/12	69752	3086	PRIN./INT.	06/28 JUL-12		106	252	800		PRIN RETIREMENT CAP	1,553.02	
						106	252	802		INTEREST EXPENSE	126.43	
07/09/12	69752	3086	PRIN./INT.	06/28 JUL12		106	252	800		PRIN RETIREMENT CAP	898.95	
						106	252	802		INTEREST EXPENSE	21.20	2,599.60
08/10/12	70023	3403	PRIN./INT.	08/07 AUG12		106	252	800		PRIN RETIREMENT CAP	1,558.20	
						106	252	802		INTEREST EXPENSE	121.25	
08/10/12	70023	3403	PRIN./INT.	08/07 812		106	252	800		PRIN RETIREMENT CAP	900.45	
						106	252	802		INTEREST EXPENSE	19.70	2,599.60
09/10/12	70283	3697	PRIN./INT.	09/01 SEPT12		106	252	800		PRIN RETIREMENT CAP	901.95	
						106	252	802		INTEREST EXPENSE	18.20	
09/10/12	70283	3697	PRIN./INT.	09/01 0912		106	252	800		PRIN RETIREMENT CAP	1,553.02	
						106	252	802		INTEREST EXPENSE	126.43	2,599.60

MISSISSIPPI DEVELOPMENT AUTHORITY				17	EXPENDITURE	28,595.60		BALANCE SHEET		.00	TOTAL	28,595.60

4023 MISSISSIPPI DIETETIC ASSOCIATI												
05/10/12	69332	2569	OFFICE SUPPLIES	03/29 58444	58444	400	220	603		OFFICE SUPPLIES AND	60.00	60.00

MISSISSIPPI DIETETIC ASSOCIATION				1	EXPENDITURE	60.00		BALANCE SHEET		.00	TOTAL	60.00

1730 MISSISSIPPI MEDICAL EXAMINER(3												
11/09/11	67468	417	AUTOPSY-DAVID BULLOCK	11/08 NOV-11		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
11/10/11	67669	618	MEDICAL DUES	11/10 67669		001	167	571		DUES AND SUBSCRIPTI	100.00	100.00
02/10/12	68285	1369	AUTOPSY-IRVING CARL JOHNS	12/30 11-1416		001	167	556		OTHER PROFESSIONAL	150.00	150.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/12	69703	3037	AUTOPSY-HALANE SMITH	04/03 A120312		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
08/10/12	69968	3348	MORGUE FEE-E FERGUSON, J B	07/27 08-12		001	167	556		OTHER PROFESSIONAL	450.00	
08/10/12	69968	3348	AUTOPSY FEE-E. FERGUSON,	07/27 08/12		001	167	556		OTHER PROFESSIONAL	2,000.00	2,450.00
09/10/12	70243	3657	AUTOPSY-CHRIS WATERS	07/19 120791		001	167	556		OTHER PROFESSIONAL	150.00	
09/10/12	70243	3657	AUTOPSY-RECARDO HARRIS	08/18 12-0900		001	167	556		OTHER PROFESSIONAL	1,000.00	1,150.00
MISSISSIPPI MEDICAL EXAMINER(3740)				6	EXPENDITURE			5,850.00		BALANCE SHEET	.00	TOTAL 5,850.00
1010 MISSISSIPPI SHERIFF'S ASSOCIAT												
02/10/12	68286	1370	2012 DUES	01/09 2-12		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												
10/07/11	67172	64	REGISTERING BIRTHS N DEAT	10/01 10-11		001	102	458		VITAL STATISTICS	53.00	53.00
11/09/11	67469	418	REGISTERING BIRTHS & DEAT	10/24 11-11		001	102	458		VITAL STATISTICS	52.00	52.00
12/09/11	67776	768	REGISTERING BIRTHS AND DE	11/30 12-11		001	102	458		VITAL STATISTICS	53.00	53.00
01/10/12	68038	1073	REGISTERING BIRTHS AND DE	12/28 01-12		001	102	458		VITAL STATISTICS	56.00	56.00
02/10/12	68287	1371	REGISTERING DEATHS & BIRT	01/23 2-12		001	102	458		VITAL STATISTICS	54.00	54.00
03/09/12	68538	1671	REGISTERING BIRTHS & DEAT	02/28 3-12		001	102	458		VITAL STATISTICS	59.00	59.00
04/10/12	68901	2071	REGISTERING BIRTHS AND DE	03/28 4-12		001	102	458		VITAL STATISTICS	55.00	55.00
05/10/12	69187	2424	REGISTERING BIRTHS AND DE	04/18 5-12		001	102	458		VITAL STATISTICS	58.00	58.00
06/08/12	69462	2744	REGISTERING BIRTHS AND DE	05/29 6-4		001	102	458		VITAL STATISTICS	57.00	57.00
07/09/12	69704	3038	REGISTERING BIRTHS & DEAT	06/15 07-12		001	102	458		VITAL STATISTICS	53.00	53.00
08/10/12	69969	3349	REGISTERING BIRTHS & DEAT	07/27 08-12		001	102	458		VITAL STATISTICS	56.00	56.00
09/10/12	70244	3658	REGISTERING BIRTHS & DEAT	08/13 9-12		001	102	458		VITAL STATISTICS	57.00	57.00
MISSISSIPPI VITAL RECORDS				12	EXPENDITURE			663.00		BALANCE SHEET	.00	TOTAL 663.00
2630 MJCCA												
01/10/12	68039	1074	DUES	12/19 JAN12		001	166	571		DUES AND SUBSCRIPTI	120.00	120.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/12	69970	3350	MEMBERSHIP DUES	08/06 8-12		001	166	571		DUES AND SUBSCRIPTI	120.00		120.00
MJCCA				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
3147 MOMAR													
10/07/11	67297	189	SUPPLIES	10/01 A47512	58019	400	220	645		CUSTODIAL SUPPLIES	143.70		143.70
12/09/11	67855	847	SUPPLIES	10/31 A53319	34383	150	300	645		CUSTODIAL SUPPLIES	280.29		280.29
03/09/12	68610	1743	SUPPLIES	02/07 A63687	34708	150	300	645		CUSTODIAL SUPPLIES	313.07		313.07
04/10/12	68902	2072	SUPPLIES	03/12 A68232	34831	001	151	645		CUSTODIAL SUPPLIES	290.86		290.86
05/10/12	69188	2425	SUPPLIES	04/18 A72277	34967	001	151	645		CUSTODIAL SUPPLIES	341.32		341.32
07/09/12	69705	3039	SUPPLIES	05/23 A76406	35100	001	151	645		CUSTODIAL SUPPLIES	144.93		
07/09/12	69705	3039	SUPPLIES	06/25 A80459	35224	001	151	645		CUSTODIAL SUPPLIES	202.99		347.92
07/09/12	69832	3166	SUPPLIES	05/24 A76565	58568	400	220	645		CUSTODIAL SUPPLIES	151.66		151.66
09/10/12	70307	3721	SUPPLIES	08/07 A85154	35402	150	300	645		CUSTODIAL SUPPLIES	292.37		292.37
MOMAR				8	EXPENDITURE		2,161.19			BALANCE SHEET	.00	TOTAL	2,161.19
4912 MOORE, ADDIE													
11/09/11	67470	419	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
MOORE, ADDIE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4955 MOORE, ADDIE													
03/19/12	68783	1935	POLLWORKER	03/13 AM0313		001	180	573		ELECTION WORKERS FE	120.00		120.00
MOORE, ADDIE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4162 MOORE, HAROLD													
06/08/12	69463	2745	MEALS/TRAVEL	06/04 6-12		001	154	476		MEALS AND LODGING	134.00		
						001	154	477		TRAVEL IN PRIVATE V	112.20		246.20
MOORE, HAROLD				1	EXPENDITURE		246.20			BALANCE SHEET	.00	TOTAL	246.20
3305 MOSLEY, ANNIE													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/11	67471	420	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	170.00		170.00
03/19/12	68784	1936	POLLWORKER	03/13 AM0313		001	180	573		ELECTION WORKERS FE	150.00		150.00
MOSLEY, ANNIE				2	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL	320.00
4859 MOSLEY,CHRISTINE													
11/09/11	67472	421	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
MOSLEY,CHRISTINE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
3073 MPIC													
10/07/11	67298	190	CLOTHES	10/03 89185	57982	400	220	692		CLOTHES/DRY GOODS -	2,265.13		
10/07/11	67298	190	BOOTS	10/07 89474	57917	400	220	692		CLOTHES/DRY GOODS -	870.00		3,135.13
11/09/11	67625	574	CLOTHES/SUPPLIES	10/04 89725	58071	400	220	692		CLOTHES/DRY GOODS -	599.20		599.20
12/09/11	67907	899	25 PILLOWS/25 MATTRESS	10/25 89774	58119	400	220	692		CLOTHES/DRY GOODS -	890.00		
12/09/11	67907	899	SOCKS	11/02 89895	58138	400	220	692		CLOTHES/DRY GOODS -	83.52		973.52
01/10/12	68150	1185	CLOTHES	11/16 89900	58096	400	220	692		CLOTHES/DRY GOODS -	395.52		
01/10/12	68150	1185	CLOTHES	12/12 89981	58184	400	220	692		CLOTHES/DRY GOODS -	1,770.00		
01/10/12	68150	1185	CLOTHES	12/14 90057	58177	400	220	692		CLOTHES/DRY GOODS -	400.55		
01/10/12	68150	1185	CLOTHES	12/22 90163	58162	400	220	692		CLOTHES/DRY GOODS -	83.52		
01/10/12	68150	1185	CLOTHES	12/22 90170	58194	400	220	692		CLOTHES/DRY GOODS -	1,230.60		
01/10/12	68150	1185	CLOTHES	12/28 90175	58231	400	220	692		CLOTHES/DRY GOODS -	326.55		4,206.74
02/10/12	68406	1490	CLOTHES	11/28 90145	58186	400	220	692		CLOTHES/DRY GOODS -	4,514.62		
02/10/12	68406	1490	BATH TOWELS, FACE TOWELS,	01/23 90248	58261	400	220	692		CLOTHES/DRY GOODS -	258.29		
02/10/12	68406	1490	THERMAL BLANKETS	01/23 90315	58229	400	220	692		CLOTHES/DRY GOODS -	360.00		5,132.91
05/10/12	69333	2570	OFFICE SUPPLIES	03/07 91221	58393	400	220	603		OFFICE SUPPLIES AND	196.52		
05/10/12	69333	2570	SOCKS	04/04 91357	58461	400	220	692		CLOTHES/DRY GOODS -	83.52		
05/10/12	69333	2570	CLOTHES	04/10 91219	58422	400	220	692		CLOTHES/DRY GOODS -	2,977.57		3,257.61
05/10/12	69357	2594	CLOTHES	04/10 91220	58421	401	220	615		OTHER PROFESSIONAL	2,111.72		2,111.72
06/08/12	69580	2862	CLOTHES	05/11 91571	58494	400	220	692		CLOTHES/DRY GOODS -	312.75		312.75
07/09/12	69833	3167	4 THERMAL BLANKETS	05/10 91813	58542	400	220	692		CLOTHES/DRY GOODS -	360.00		
07/09/12	69833	3167	OFFICE SUPPLIES	05/22 91988	58561	400	220	603		OFFICE SUPPLIES AND	260.80		
07/09/12	69833	3167	SIGNS	05/31 91794	58510	400	220	639		SIGNS	553.00		
07/09/12	69833	3167	CLOTHES/TOWELS/BLANKETS/P	06/06 92009	58596	400	220	692		CLOTHES/DRY GOODS -	1,080.65		2,254.45
08/10/12	70109	3489	BOOTS	06/26 91946	58443	400	220	692		CLOTHES/DRY GOODS -	556.00		
08/10/12	70109	3489	PARTS	07/12 92107	58656	400	220	681		REPAIR AND REPLACEM	13.65		
08/10/12	70109	3489	CLOTHES	07/24 92202	58670	400	220	692		CLOTHES/DRY GOODS -	944.30		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/12	70109	3489	SIGNS	07/26 92245	58688	400	220	639		SIGNS	49.11		1,563.06
08/10/12	70137	3517	BROWN RHINO BOOTS	07/09 92343	58676	401	220	615		OTHER PROFESSIONAL	1,225.00		1,225.00
09/10/12	70359	3773	CLOTHES	08/03 92524	58746	400	220	692		CLOTHES/DRY GOODS -	1,067.70		1,067.70
			MPIC	12	EXPENDITURE				25,839.79	BALANCE SHEET	.00	TOTAL	25,839.79
3004 MS CORONERS ASSOCIATION													
12/09/11	67777	769	DUES	11/30 12--11		001	167	584		WORKSHOP REGISTRATI	350.00		350.00
05/10/12	69189	2426	REGISTRATION COST	04/16 5-12		001	167	571		DUES AND SUBSCRIPTI	350.00		350.00
			MS CORONERS ASSOCIATION	2	EXPENDITURE				700.00	BALANCE SHEET	.00	TOTAL	700.00
3310 MS CROSS CONNECTION & BACKFLOW													
06/08/12	69581	2863	SVS CONTRACT	06/06 27656		400	220	544		SERVICE/MAINTENANCE	85.00		85.00
			MS CROSS CONNECTION & BACKFLOW CONTROL	1	EXPENDITURE				85.00	BALANCE SHEET	.00	TOTAL	85.00
3484 MS EMPLOYMENT SECURITY COMM													
10/21/11	65308	19	UNEMPLOYMENT	10/01 65308		681	000	115		OTHER DUE TO FEDERA	3,310.75		3,310.75
01/18/12	66349	1227	4 QUARTER UNEMPLOMENT	01/18 66349		681	000	115		OTHER DUE TO FEDERA	839.89		839.89
04/17/12	67105	2278	UNEMPLOYMENT	04/17 67105		681	000	115		OTHER DUE TO FEDERA	7,946.39		7,946.39
07/18/12	68214	3246	UNEMPLOYEMENT	07/18 68214		681	000	115		OTHER DUE TO FEDERA	5,800.39		5,800.39
			MS EMPLOYMENT SECURITY COMM	4	EXPENDITURE				17,897.42	BALANCE SHEET	.00	TOTAL	17,897.42
4551 MS STATE VETERANS AFFAIRS BOAR													
04/10/12	69078	2248	REGISTRATION FEES	04/10 69078		001	154	485		CONVENTION REGISTRA	50.00		50.00
			MS STATE VETERANS AFFAIRS BOARD	1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
1597 MS. STATE TREASURER													
10/07/11	67335	227	MONTHLY SETTLEMENT-SEPT.	10/05 10-11		651	000	132		COURT EDUCATION	60.00		
						651	000	122		TRAFFIC VIOLATIONS	11,832.50		
						651	000	124		GAME AND FISH LAW V	80.00		
						651	000	129		COURT CONSTITUENTS	1,780.00		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	126		OTHER MISDEMEANORS	572.00	
					651	000	127		OTHER FELONIES	375.00	
					651	000	128		APPEARANCE BOND FEE	172.50	
					651	000	131		VICIM'S BOND FEE	20.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	129		COURT CONSTITUENTS	93.50	
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	136		OTHER DUE TO STATE	4.00	
					651	000	132		COURT EDUCATION	130.00	
					651	000	137		COMP. ELEC. COURT S	230.00	
					651	000	138		CIVIL LEGAL ASSISTA	115.00	15,502.50
11/09/11	67665	614 MONTHLY SETTLEMENT FOR NO 11/08 11-11			651	000	132		COURT EDUCATION	42.00	
					651	000	122		TRAFFIC VIOLATIONS	14,096.00	
					651	000	123		IMPLIED CONSENT LAW	30.00	
					651	000	124		GAME AND FISH LAW V	240.00	
					651	000	129		COURT CONSTITUENTS	1,900.00	
					651	000	126		OTHER MISDEMEANORS	762.00	
					651	000	127		OTHER FELONIES	307.00	
					651	000	128		APPEARANCE BOND FEE	170.50	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	129		COURT CONSTITUENTS	105.50	
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	136		OTHER DUE TO STATE	135.00	
					651	000	132		COURT EDUCATION	140.00	
					651	000	137		COMP. ELEC. COURT S	50.00	
					651	000	138		CIVIL LEGAL ASSISTA	25.00	
					651	000	140		DRUG VIOLATION	50.00	18,133.00
12/09/11	67948	940 MONTHLY SETTLEMENT NOV. 2 12/08 DEC11			651	000	132		COURT EDUCATION	230.00	
					651	000	122		TRAFFIC VIOLATIONS	13,341.50	
					651	000	123		IMPLIED CONSENT LAW	492.50	
					651	000	129		COURT CONSTITUENTS	1,830.00	
					651	000	126		OTHER MISDEMEANORS	489.00	
					651	000	127		OTHER FELONIES	112.50	
					651	000	128		APPEARANCE BOND FEE	267.00	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	129		COURT CONSTITUENTS	145.50	
					651	000	136		OTHER DUE TO STATE	7.00	
					651	000	132		COURT EDUCATION	80.00	
					651	000	137		COMP. ELEC. COURT S	1,090.00	
					651	000	138		CIVIL LEGAL ASSISTA	545.00	
					651	000	131		VICIM'S BOND FEE	10.00	18,738.00
01/10/12	68186	1221 MONTHLY SETTLEMENT-DEC.20 01/09 JAN12			651	000	132		COURT EDUCATION	34.00	
					651	000	122		TRAFFIC VIOLATIONS	10,939.00	
					651	000	123		IMPLIED CONSENT LAW	805.00	
					651	000	124		GAME AND FISH LAW V	797.00	
					651	000	129		COURT CONSTITUENTS	1,510.00	
					651	000	126		OTHER MISDEMEANORS	675.00	
					651	000	127		OTHER FELONIES	175.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	128		APPEARANCE BOND FEE	210.00	
					651	000	131		VICIM'S BOND FEE	20.00	
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	129		COURT CONSTITUENTS	88.00	
					651	000	136		OTHER DUE TO STATE	50.00	
					651	000	132		COURT EDUCATION	100.00	
					651	000	137		COMP. ELEC. COURT S	80.00	
					651	000	138		CIVIL LEGAL ASSISTA	40.00	
					651	000	140		DRUG VIOLATION	25.00	15,562.00
02/10/12	68453	1537 MONTHLY SETTLEMENT FOR JA	02/09 FEB/12		651	000	132		COURT EDUCATION	110.00	
					651	000	122		TRAFFIC VIOLATIONS	10,121.00	
					651	000	123		IMPLIED CONSENT LAW	290.00	
					651	000	124		GAME AND FISH LAW V	539.50	
					651	000	129		COURT CONSTITUENTS	1,160.00	
					651	000	126		OTHER MISDEMEANORS	674.00	
					651	000	127		OTHER FELONIES	124.71	
					651	000	128		APPEARANCE BOND FEE	394.50	
					651	000	131		VICIM'S BOND FEE	10.00	
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	129		COURT CONSTITUENTS	99.50	
					651	000	136		OTHER DUE TO STATE	113.00	
					651	000	132		COURT EDUCATION	50.00	
					651	000	137		COMP. ELEC. COURT S	315.00	
					651	000	138		CIVIL LEGAL ASSISTA	140.00	14,155.21
03/09/12	68707	1840 MONTHLY SETTLEMENT FOR FE	03/06 3-12		651	000	132		COURT EDUCATION	62.00	
					651	000	122		TRAFFIC VIOLATIONS	18,815.00	
					651	000	123		IMPLIED CONSENT LAW	308.50	
					651	000	124		GAME AND FISH LAW V	549.50	
					651	000	129		COURT CONSTITUENTS	2,318.00	
					651	000	126		OTHER MISDEMEANORS	603.50	
					651	000	127		OTHER FELONIES	305.00	
					651	000	128		APPEARANCE BOND FEE	286.50	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	129		COURT CONSTITUENTS	144.50	
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	124		GAME AND FISH LAW V	51.00	
					651	000	136		OTHER DUE TO STATE	1,100.00	
					651	000	132		COURT EDUCATION	100.00	
					651	000	137		COMP. ELEC. COURT S	240.00	
					651	000	138		CIVIL LEGAL ASSISTA	120.00	25,069.50
04/10/12	69073	2243 MONTHLY SETTLEMENT FOR MA	04/08 4-12		651	000	132		COURT EDUCATION	32.00	
					651	000	122		TRAFFIC VIOLATIONS	14,754.00	
					651	000	123		IMPLIED CONSENT LAW	531.50	
					651	000	124		GAME AND FISH LAW V	105.00	
					651	000	129		COURT CONSTITUENTS	1,680.00	
					651	000	126		OTHER MISDEMEANORS	484.00	
					651	000	127		OTHER FELONIES	477.00	
					651	000	128		APPEARANCE BOND FEE	365.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	129		COURT CONSTITUENTS	109.50	
					651	000	136		OTHER DUE TO STATE	550.00	
					651	000	132		COURT EDUCATION	60.00	
					651	000	137		COMP. ELEC. COURT S	120.00	
					651	000	138		CIVIL LEGAL ASSISTA	60.00	
					651	000	140		DRUG VIOLATION	30.00	19,372.00
05/10/12	69375	2612 MONTHLY SETTLEMENT FOR AP 05/07 5-12			651	000	132		COURT EDUCATION	132.00	
					651	000	122		TRAFFIC VIOLATIONS	17,014.00	
					651	000	123		IMPLIED CONSENT LAW	608.50	
					651	000	129		COURT CONSTITUENTS	2,050.00	
					651	000	126		OTHER MISDEMEANORS	632.50	
					651	000	127		OTHER FELONIES	366.50	
					651	000	128		APPEARANCE BOND FEE	353.50	
					651	000	131		VICIM'S BOND FEE	10.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	129		COURT CONSTITUENTS	146.08	
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	136		OTHER DUE TO STATE	350.00	
					651	000	132		COURT EDUCATION	130.00	
					651	000	137		COMP. ELEC. COURT S	490.00	
					651	000	138		CIVIL LEGAL ASSISTA	245.00	
					651	000	124		GAME AND FISH LAW V	100.50	22,666.58
06/08/12	69621	2903 MONTHLY SETTLEMENT-MAY 20 06/07 6-12			651	000	132		COURT EDUCATION	84.00	
					651	000	122		TRAFFIC VIOLATIONS	15,479.00	
					651	000	123		IMPLIED CONSENT LAW	23.50	
					651	000	124		GAME AND FISH LAW V	193.50	
					651	000	125		LITTER LAW VIOLATIO	25.00	
					651	000	129		COURT CONSTITUENTS	1,860.00	
					651	000	126		OTHER MISDEMEANORS	669.00	
					651	000	127		OTHER FELONIES	913.00	
					651	000	128		APPEARANCE BOND FEE	424.50	
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	129		COURT CONSTITUENTS	130.00	
					651	000	133		DRUG ABUSE/DRIVERS	20.00	
					651	000	124		GAME AND FISH LAW V	8.00	
					651	000	136		OTHER DUE TO STATE	50.00	
					651	000	132		COURT EDUCATION	40.00	
					651	000	137		COMP. ELEC. COURT S	310.00	
					651	000	138		CIVIL LEGAL ASSISTA	155.00	20,398.50
07/09/12	69873	3207 MONTHLY SETTLEMENT FOR JU 07/06 07-12			651	000	132		COURT EDUCATION	66.00	
					651	000	122		TRAFFIC VIOLATIONS	13,225.50	
					651	000	123		IMPLIED CONSENT LAW	116.50	
					651	000	124		GAME AND FISH LAW V	153.50	
					651	000	129		COURT CONSTITUENTS	1,670.00	
					651	000	126		OTHER MISDEMEANORS	891.00	
					651	000	127		OTHER FELONIES	239.00	
					651	000	128		APPEARANCE BOND FEE	711.09	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	134		DOMESTIC VIOLENCE	42.00	
						651	000	129		COURT CONSTITUENTS	110.00	
						651	000	133		DRUG ABUSE/DRIVERS	10.00	
						651	000	136		OTHER DUE TO STATE	50.00	
						651	000	132		COURT EDUCATION	80.00	
						651	000	137		COMP. ELEC. COURT S	200.00	
						651	000	138		CIVIL LEGAL ASSISTA	95.00	
07/17/12	69873	3207	VOID CLAIM NO. 003207	CHE 07/17 07-12	V	651	000	139		EXPUNGE ASSESSMENT	100.00	
						651	000	132		COURT EDUCATION	66.00	00CR
						651	000	122		TRAFFIC VIOLATIONS	13,225.50	CR
						651	000	123		IMPLIED CONSENT LAW	116.50	CR
						651	000	124		GAME AND FISH LAW V	153.50	CR
						651	000	129		COURT CONSTITUENTS	1,670.00	CR
						651	000	126		OTHER MISDEMEANORS	891.00	CR
						651	000	127		OTHER FELONIES	239.00	CR
						651	000	128		APPEARANCE BOND FEE	711.09	CR
						651	000	134		DOMESTIC VIOLENCE	42.00	CR
						651	000	129		COURT CONSTITUENTS	110.00	CR
						651	000	133		DRUG ABUSE/DRIVERS	10.00	CR
						651	000	136		OTHER DUE TO STATE	50.00	CR
						651	000	132		COURT EDUCATION	80.00	CR
						651	000	137		COMP. ELEC. COURT S	200.00	CR
						651	000	138		CIVIL LEGAL ASSISTA	95.00	CR
						651	000	139		EXPUNGE ASSESSMENT	100.00	CR
07/19/12	69885	3217	JUNE SETTLEMENT	07/19 69885		651	000	132		COURT EDUCATION	66.00	
						651	000	122		TRAFFIC VIOLATIONS	13,225.50	
						651	000	123		IMPLIED CONSENT LAW	116.50	
						651	000	124		GAME AND FISH LAW V	153.50	
						651	000	129		COURT CONSTITUENTS	1,670.00	
						651	000	126		OTHER MISDEMEANORS	891.00	
						651	000	127		OTHER FELONIES	239.00	
						651	000	128		APPEARANCE BOND FEE	711.09	
						651	000	134		DOMESTIC VIOLENCE	42.00	
						651	000	129		COURT CONSTITUENTS	110.00	
						651	000	133		DRUG ABUSE/DRIVERS	10.00	
						651	000	136		OTHER DUE TO STATE	50.00	
						651	000	132		COURT EDUCATION	80.00	
						651	000	137		COMP. ELEC. COURT S	200.00	
						651	000	138		CIVIL LEGAL ASSISTA	95.00	17,659.59
08/10/12	70155	3535	MONTHLY SETTLEMENT-JULY 2	08/09 08-12		651	000	132		COURT EDUCATION	94.00	
						651	000	122		TRAFFIC VIOLATIONS	18,872.75	
						651	000	123		IMPLIED CONSENT LAW	179.00	
						651	000	125		LITTER LAW VIOLATIO	21.75	
						651	000	129		COURT CONSTITUENTS	2,358.00	
						651	000	126		OTHER MISDEMEANORS	572.50	
						651	000	127		OTHER FELONIES	27.00	
						651	000	128		APPEARANCE BOND FEE	290.00	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	129		COURT CONSTITUENTS	138.50	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
					651 000 132	COURT EDUCATION	190.00	
					651 000 137	COMP. ELEC. COURT S	290.00	
					651 000 138	CIVIL LEGAL ASSISTA	145.00	
					651 000 143	JUDICIAL SYSTEM FUN	800.00	24,090.50
09/10/12	70395	3809 MONTHLY SETTLEMENT FOR AU	09/01 9-12		651 000 132	COURT EDUCATION	69.50	
					651 000 122	TRAFFIC VIOLATIONS	9,403.50	
					651 000 123	IMPLIED CONSENT LAW	852.00	
					651 000 124	GAME AND FISH LAW V	128.00	
					651 000 129	COURT CONSTITUENTS	1,136.00	
					651 000 126	OTHER MISDEMEANORS	299.25	
					651 000 127	OTHER FELONIES	353.50	
					651 000 128	APPEARANCE BOND FEE	166.00	
					651 000 131	VICIM'S BOND FEE	10.00	
					651 000 134	DOMESTIC VIOLENCE	70.00	
					651 000 129	COURT CONSTITUENTS	79.00	
					651 000 133	DRUG ABUSE/DRIVERS	8.00	
					651 000 136	OTHER DUE TO STATE	300.00	
					651 000 132	COURT EDUCATION	80.00	
					651 000 137	COMP. ELEC. COURT S	230.00	
					651 000 138	CIVIL LEGAL ASSISTA	115.00	
					651 000 143	JUDICIAL SYSTEM FUN	920.00	14,219.75
MS. STATE TREASURER			13 EXPENDITURE		225,567.13	BALANCE SHEET	.00	TOTAL 225,567.13

4989 MSSOL-CLE								
06/18/12	69628	2910 REGISTRATION	06/18 69628		001 169 485	CONVENTION REGISTRA	250.00	250.00
MSSOL-CLE			1 EXPENDITURE		250.00	BALANCE SHEET	.00	TOTAL 250.00

1325 MULTI-COUNTY COMMUNITY SERVICE								
05/10/12	69190	2427 YEARLY GRANT	04/19 5-12		001 458 750	GRANTS/SUBSIDIES -	2,500.00	2,500.00
MULTI-COUNTY COMMUNITY SERVICE AGENCY			1 EXPENDITURE		2,500.00	BALANCE SHEET	.00	TOTAL 2,500.00

2340 MURRAY, TRACEY								
11/09/11	67473	422 POLL WORKER	11/09 1111		001 180 573	ELECTION WORKERS FE	150.00	150.00
02/10/12	68288	1372 MEALS/TRAVEL	02/02 FEB12		001 102 476	MEALS AND LODGING	124.00	
					001 102 477	TRAVEL IN PRIVATE V	213.60	337.60
03/09/12	68539	1672 MEALS/TRAVEL	02/16 3-12		001 105 476	MEALS AND LODGING	31.00	
					001 102 477	TRAVEL IN PRIVATE V	117.30	148.30
08/10/12	69971	3351 MEALS/TRAVEL	08/01 8-12		001 102 476	MEALS AND LODGING	31.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	102	477	TRAVEL IN PRIVATE V		112.20		143.20
	MURRAY, TRACEY			4	EXPENDITURE		779.10		BALANCE SHEET		.00	TOTAL	779.10
539 NATIONAL ASSOCIATION OF COUNTI													
04/10/12	68903	2073	MEMBERSHIP DUES	03/07 2012		001	100	571	DUES AND SUBSCRIPTI		400.00		400.00
	NATIONAL ASSOCIATION OF COUNTIES			1	EXPENDITURE		400.00		BALANCE SHEET		.00	TOTAL	400.00
4839 NAVE, CRAIG													
11/09/11	67474	423	POLL WORKER	11/09 1111		001	180	573	ELECTION WORKERS FE		120.00		120.00
06/22/12	67878	2930	REFUND AMFIRST INSURANCE	06/14 REFCN		681	000	100	CLAIMS PAYABLE		29.16		29.16
03/19/12	68785	1937	POLLWORKER	03/13 CN0313		001	180	573	ELECTION WORKERS FE		100.00		100.00
08/10/12	70076	3456	DRUG TEST REFUND	07/13 CN0812		199	191	924	REFUND		54.50		54.50
	NAVE, CRAIG			4	EXPENDITURE		303.66		BALANCE SHEET		.00	TOTAL	303.66
4063 NEAL, BARBARA													
11/09/11	67475	424	POLL WORKER	11/09 1111		001	180	573	ELECTION WORKERS FE		120.00		120.00
03/19/12	68786	1938	POLLWORKER	03/13 BN0313		001	180	573	ELECTION WORKERS FE		120.00		120.00
	NEAL, BARBARA			2	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL	240.00
4911 NELSON, GEORGE I													
11/09/11	67476	425	POLL WORKER	11/09 1111		001	180	573	ELECTION WORKERS FE		170.00		170.00
	NELSON, GEORGE I			1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00
4321 NELSON, MARY K.													
11/09/11	67477	426	POLL WORKER	11/09 1111		001	180	573	ELECTION WORKERS FE		120.00		120.00
	NELSON, MARY K.			1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
2491 NESHOPA COUNTY													
10/07/11	67173	65	OFFICE SUPPLIES	10/01 10-11		001	160	603	OFFICE SUPPLIES AND		59.59		59.59

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/11	67478	427	OFFICE SUPPLIES	10/12 11-11		001	160	603		OFFICE SUPPLIES AND	10.83		10.83
12/09/11	67778	770	OFFICE SUPPLIES	11/18 NC1211		001	160	603		OFFICE SUPPLIES AND	11.53		11.53
01/10/12	68040	1075	OFFICE SUPPLIES	12/22 JAN12		001	160	603		OFFICE SUPPLIES AND	48.95		
01/10/12	68040	1075	OFFICE SUPPLIES	12/29 WL0112		001	160	603		OFFICE SUPPLIES AND	40.00		88.95
02/10/12	68289	1373	OFFICE SUPPLIES	01/17 2-12		001	160	603		OFFICE SUPPLIES AND	40.02		
02/10/12	68289	1373	OFFICE SUPPLIES	01/24 FEB12		001	160	603		OFFICE SUPPLIES AND	38.39		78.41
03/09/12	68540	1673	OFFICE SUPPLIES	02/21 3-12		001	160	603		OFFICE SUPPLIES AND	8.08		8.08
04/10/12	68904	2074	OFFICE SUPPLIES	03/28 4-12		001	160	603		OFFICE SUPPLIES AND	4.40		4.40
05/10/12	69191	2428	OFFICE SUPPLIES	04/11 5-12		001	160	603		OFFICE SUPPLIES AND	16.18		16.18
07/09/12	69706	3040	OFFICE SUPPLIES	06/15 7-12		001	160	603		OFFICE SUPPLIES AND	73.51		73.51
08/10/12	69972	3352	OFFICE SUPPLIES	07/17 08-12		001	160	603		OFFICE SUPPLIES AND	55.21		55.21
NESHOBA COUNTY				10	EXPENDITURE			406.69		BALANCE SHEET	.00	TOTAL	406.69

4743 NESHOBA COUNTY ANIMAL CLINIC													
05/10/12	69192	2429	PHYSICAL EXAM FOR HANS	04/10 6493MAY	34953	001	200	552		MEDICAL FEES	177.89		177.89
NESHOBA COUNTY ANIMAL CLINIC				1	EXPENDITURE			177.89		BALANCE SHEET	.00	TOTAL	177.89

2920 NESHOBA COUNTY CO-OP													
11/09/11	67584	533	SUPPLIES	10/27 783254	34370	150	300	630		LAND IMPROVEMENT SU	118.50		118.50
05/10/12	69193	2430	2 FIRE ANT KILLER/3 TERRA	04/04 834699	34927	001	631	580		MOSQUITO AND PEST C	78.95		78.95
06/08/12	69535	2817	FENCING	05/04 848195	35033	150	300	640		FENCING	952.00		
06/08/12	69535	2817	FENCING	05/11 851061	35067	150	300	640		FENCING	919.91		1,871.91
NESHOBA COUNTY CO-OP				3	EXPENDITURE			2,069.36		BALANCE SHEET	.00	TOTAL	2,069.36

2922 NESHOBA COUNTY COOPERATIVE													
10/07/11	67174	66	2 SPECT TRIAZICIDE	10/01 766940	34176	001	530	580		MOSQUITO AND PEST C	19.98		
10/07/11	67174	66	3 BAGS SULPHUR 50#	10/01 771501	34222	001	631	580		MOSQUITO AND PEST C	71.85		91.83
10/07/11	67249	141	2 WEED CUTTERS	10/01 765421	34164	150	300	644		SMALL TOOLS	57.98		
10/07/11	67249	141	SUPPLIES	10/05 773027	34228	150	300	630		LAND IMPROVEMENT SU	47.75		
10/07/11	67249	141	SUPPLIES	10/05 774111	34255	150	300	630		LAND IMPROVEMENT SU	61.95		167.68

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/11	67856	848	COVERALLS	10/31 784381	34385	150	300	691		UNIFORMS	186.00		
12/09/11	67856	848	COVERALLS	11/10 787880	34433	150	300	691		UNIFORMS	181.00		
12/09/11	67856	848	UNIFORMS	11/23 791738	34477	150	300	691		UNIFORMS	93.00		
12/09/11	67856	848	UNIFORMS	11/28 34482	34482	150	300	691		UNIFORMS	121.96		
12/09/11	67856	848	UNIFORMS	11/30 294062	34493	150	300	691		UNIFORMS	211.85		793.81
12/09/11	67943	935	COVERALLS	10/19 782437	34331	407	340	691		UNIFORMS	583.35		583.35
01/10/12	68108	1143	UNIFORMS	12/08 796989	34535	150	300	691		UNIFORMS	88.00		88.00
07/09/12	69707	3041	SUPPLIES	06/01 860587	35141	001	631	603		OFFICE SUPPLIES AND	64.93		64.93
07/09/12	69782	3116	SUPPLIES	06/07 860776	35176	150	300	630		LAND IMPROVEMENT SU	59.50		
07/09/12	69782	3116	1 METAL GATE	06/13 862492	35191	150	300	640		FENCING	98.00		157.50
09/10/12	70308	3722	PARTS	08/24 880888	35486	150	300	681		REPAIR AND REPLACEM	311.60		
09/10/12	70308	3722	PARTS	08/28 881857	35503	150	300	681		REPAIR AND REPLACEM	203.17		514.77
NESHOBA COUNTY COOPERATIVE				8	EXPENDITURE			2,461.87		BALANCE SHEET	.00	TOTAL	2,461.87
4677 NEW HAVEN MEMORIAL FUNERAL HOM													
01/10/12	68041	1076	STORAGE FEE FOR JOSE LUIS	12/17 JAN12		001	167	556		OTHER PROFESSIONAL	500.00		500.00
02/10/12	68290	1374	TRANSPORT-ERVIN CARL JOHN	12/30 2-12		001	167	556		OTHER PROFESSIONAL	414.00		414.00
05/10/12	69194	2431	TRANSPORT/REMOVAL G WILLI	04/19 5-12		001	167	556		OTHER PROFESSIONAL	472.50		472.50
07/09/12	69708	3042	TRAVEL/TRANSPORT-EMERY HO	06/10 07-12		001	167	556		OTHER PROFESSIONAL	272.50		272.50
08/10/12	69973	3353	TRANSPORT BODY-DR JAMES C	07/18 08/12		001	167	556		OTHER PROFESSIONAL	100.00		100.00
09/10/12	70245	3659	TRANSPORT-RECARDO HARRIS/	08/19 09-12		001	167	556		OTHER PROFESSIONAL	312.50		312.50
NEW HAVEN MEMORIAL FUNERAL HOME				6	EXPENDITURE			2,071.50		BALANCE SHEET	.00	TOTAL	2,071.50
132 NEW SOUTH FORD													
02/10/12	68291	1375	PARTS	01/13 5040064	34631	001	100	681		REPAIR AND REPLACEM	53.30		53.30
02/10/12	68407	1491	TUNE UP/RESET ENGINE/THRO	01/11 615032	58282	400	220	542		VEHICLES R&M BY OUT	4,935.71		4,935.71
04/10/12	68905	2075	PARTS	02/22 5041489	34761	001	200	681		REPAIR AND REPLACEM	111.98		111.98
05/10/12	69195	2432	PARTS	03/05 107881	34805	001	200	681		REPAIR AND REPLACEM	3,991.45		3,991.45
07/09/12	69783	3117	PARTS	06/21 205257	35219	150	300	681		REPAIR AND REPLACEM	364.38		364.38
08/10/12	70053	3433	PARTS	07/03 5046199	35267	150	300	681		REPAIR AND REPLACEM	5.08		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/12	70053	3433	PARTS	07/17	JW1002W	35313	150	300	681	REPAIR AND REPLACEM	230.00	
08/10/12	70053	3433	PARTS	07/19	5046562	35329	150	300	681	REPAIR AND REPLACEM	71.61	306.69
09/10/12	70309	3723	PARTS	07/23	5046940	35341	150	300	681	REPAIR AND REPLACEM	58.26	
09/10/12	70309	3723	PARTS	08/01	2862	35390	150	300	681	REPAIR AND REPLACEM	315.99	
09/10/12	70309	3723	PARTS	08/15	5047408	35441	150	300	681	REPAIR AND REPLACEM	31.98	406.23
NEW SOUTH FORD				7	EXPENDITURE		10,169.74	BALANCE SHEET		.00	TOTAL	10,169.74
3007 NEW YORK LIFE												
12/02/11	65797	677	INSURANCE EARNEST YOUNG	12/02	65797		681	000	100	CLAIMS PAYABLE	100.06	100.06
12/02/11	65799	679	INSURACNE EARNEST YOUNG	12/02	65799		681	000	100	CLAIMS PAYABLE	50.03	50.03
NEW YORK LIFE				2	EXPENDITURE		150.09	BALANCE SHEET		.00	TOTAL	150.09
2994 NEW YORK LIFE INSURANCE COMPAN												
10/14/11	65301	250	NEW YORK LIFE INSURANCE C	10/14	1A0587		681	000	100	CLAIMS PAYABLE	204.16	204.16
10/28/11	65432	279	NEW YORK LIFE INSURANCE C	10/28	1A02081		681	000	100	CLAIMS PAYABLE	154.13	154.13
11/10/11	65613	323	NEW YORK LIFE INSURANCE C	11/10	1B71087		681	000	100	CLAIMS PAYABLE	154.13	154.13
11/23/11	65741	648	NEW YORK LIFE INSURANCE C	11/23	1BL3081		681	000	100	CLAIMS PAYABLE	154.13	154.13
12/09/11	65924	700	NEW YORK LIFE INSURANCE C	12/09	1C66087		681	000	100	CLAIMS PAYABLE	154.13	154.13
12/22/11	66050	962	NEW YORK LIFE INSURANCE C	12/22	1CK8081		681	000	100	CLAIMS PAYABLE	154.13	154.13
01/06/12	66232	1012	NEW YORK LIFE INSURANCE C	01/06	2146087		681	000	100	CLAIMS PAYABLE	154.13	154.13
01/20/12	66363	1246	NEW YORK LIFE INSURANCE C	01/20	21I7078		681	000	100	CLAIMS PAYABLE	204.16	204.16
02/03/12	66547	1293	NEW YORK LIFE INSURANCE C	02/03	21V5084		681	000	100	CLAIMS PAYABLE	154.13	154.13
02/17/12	66680	1562	NEW YORK LIFE INSURANCE C	02/17	22E3078		681	000	100	CLAIMS PAYABLE	154.13	154.13
03/02/12	66874	1613	NEW YORK LIFE INSURANCE C	03/02	22S3084		681	000	100	CLAIMS PAYABLE	154.13	154.13
03/16/12	67008	1866	NEW YORK LIFE INSURANCE C	03/16	23D7078		681	000	100	CLAIMS PAYABLE	154.13	154.13
04/13/12	67098	2267	NEW YORK LIFE INSURANCE C	04/13	24B8084		681	000	100	CLAIMS PAYABLE	134.23	134.23
04/27/12	67234	2305	NEW YORK LIFE INSURANCE C	04/27	24N2078		681	000	100	CLAIMS PAYABLE	134.23	134.23
05/11/12	67424	2355	NEW YORK LIFE INSURANCE C	05/11	2588084		681	000	100	CLAIMS PAYABLE	134.23	134.23

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/25/12	67557	2639	NEW YORK LIFE INSURANCE	05/25 25L2078		681	000	100		CLAIMS PAYABLE	134.23		134.23
06/08/12	67745	2689	NEW YORK LIFE INSURANCE	06/08 2654084		681	000	100		CLAIMS PAYABLE	134.23		134.23
06/22/12	67879	2931	NEW YORK LIFE INSURANCE	06/22 26J7078		681	000	100		CLAIMS PAYABLE	134.23		134.23
07/06/12	68069	2984	NEW YORK LIFE INSURANCE	07/06 2738084		681	000	100		CLAIMS PAYABLE	134.23		134.23
07/20/12	68208	3239	NEW YORK LIFE INSURANCE	07/20 27H2078		681	000	100		CLAIMS PAYABLE	134.23		134.23
08/03/12	68394	3283	NEW YORK LIFE INSURANCE	08/03 27V2084		681	000	100		CLAIMS PAYABLE	134.23		134.23
08/09/12	68543	3562	NEW YORK LIFE INSURANCE	08/17 28E0578		681	000	100		CLAIMS PAYABLE	134.23		134.23
09/14/12	68873	3835	NEW YORK LIFE INSURANCE	09/14 29C8081		681	000	100		CLAIMS PAYABLE	134.23		134.23
09/28/12	69261	3863	NEW YORK LIFE INSURANCE	09/28 29O8075		681	000	100		CLAIMS PAYABLE	134.23		134.23
NEW YORK LIFE INSURANCE COMPANY				24	EXPENDITURE	3,560.38		BALANCE SHEET		.00	TOTAL	3,560.38	
133 NEWELL PAPER CO.													
10/07/11	67175	67	OFFICE SUPPLIES/SUPPLIES	10/01 0157787	34201	001	100	603		OFFICE SUPPLIES AND	93.30		
					34201	001	105	603		OFFICE SUPPLIES AND	36.45		
					34201	001	151	645		CUSTODIAL SUPPLIES	239.15		
10/07/11	67175	67	SUPPLIES/OFFICE SUPPLIES	10/06 955386	34155	001	102	603		OFFICE SUPPLIES AND	51.71		
					34155	001	151	645		CUSTODIAL SUPPLIES	441.97		
10/07/11	67175	67	SUPPLIES/OFFICE SUPPLIES	10/06 960519	34251	001	100	603		OFFICE SUPPLIES AND	39.90		
					34251	001	151	645		CUSTODIAL SUPPLIES	269.37		1,171.85
10/07/11	67250	142	SUPPLIES	10/01 955389	34156	150	300	645		CUSTODIAL SUPPLIES	67.76		
10/07/11	67250	142	SUPPLIES	10/01 957689	34199	150	300	645		CUSTODIAL SUPPLIES	154.33		
10/07/11	67250	142	SUPPLIES	10/06 960524	34249	150	300	645		CUSTODIAL SUPPLIES	125.03		347.12
10/07/11	67299	191	SUPPLIES	10/01 952325	57981	400	220	645		CUSTODIAL SUPPLIES	1,493.74		
10/07/11	67299	191	SUPPLIES	10/03 951074	57971	400	220	645		CUSTODIAL SUPPLIES	1,077.02		
10/07/11	67299	191	SUPPLIES	10/03 956379	58025	400	220	645		CUSTODIAL SUPPLIES	1,009.49		
10/07/11	67299	191	SUPPLIES	10/03 956505	58010	400	220	645		CUSTODIAL SUPPLIES	949.89		
10/07/11	67299	191	SUPPLIES	10/03 958969	58049	400	220	645		CUSTODIAL SUPPLIES	902.75		5,432.89
10/07/11	67331	223	SUPPLIES	10/01 958073	34200	407	340	645		CUSTODIAL SUPPLIES	311.46		
10/07/11	67331	223	SUPPLIES	10/06 960523	34250	407	340	645		CUSTODIAL SUPPLIES	38.76		350.22
11/09/11	67479	428	OFFICE SUPPLIES/SUPPLIES	10/12 963079	34304	001	100	603		OFFICE SUPPLIES AND	39.90		
					34304	001	151	645		CUSTODIAL SUPPLIES	174.62		214.52
11/09/11	67585	534	SUPPLIES	10/26 965559	34363	150	300	645		CUSTODIAL SUPPLIES	332.60		332.60
11/09/11	67626	575	SUPPLIES	10/05 960943	58063	400	220	645		CUSTODIAL SUPPLIES	1,058.46		
11/09/11	67626	575	SUPPLIES	10/12 962054	58079	400	220	645		CUSTODIAL SUPPLIES	942.67		2,001.13

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/11	67659	608	SUPPLIES	10/18 963126	34302	407	340	645		CUSTODIAL SUPPLIES	311.46	
11/09/11	67659	608	SUPPLIES	10/28 965558	34364	407	340	645		CUSTODIAL SUPPLIES	75.96	387.42
12/09/11	67779	771	SUPPLIES/OFFICE SUPPLIES	11/15 968216	34428	001	151	645		CUSTODIAL SUPPLIES	145.41	
					34428	001	166	603		OFFICE SUPPLIES AND	36.45	
12/09/11	67779	771	OFFICE SUPPLIES/SUPPLIES	11/28 965554	34365	001	100	603		OFFICE SUPPLIES AND	246.00	
					34365	001	101	603		OFFICE SUPPLIES AND	100.20	
					34365	001	102	603		OFFICE SUPPLIES AND	36.45	
					34365	001	151	645		CUSTODIAL SUPPLIES	342.73	
12/09/11	67779	771	SUPPLIES/OFFICE SUPPLIES	11/28 971071	34474	001	151	645		CUSTODIAL SUPPLIES	318.60	
					34474	001	100	603		OFFICE SUPPLIES AND	46.65	
					34474	001	102	603		OFFICE SUPPLIES AND	101.20	1,373.69
12/09/11	67857	849	SUPPLIES	11/15 968233	34424	150	300	645		CUSTODIAL SUPPLIES	369.09	
12/09/11	67857	849	SUPPLIES	11/18 971076	34471	150	300	645		CUSTODIAL SUPPLIES	355.92	725.01
12/09/11	67908	900	SUPPLIES	09/20 957763	58040	400	220	645		CUSTODIAL SUPPLIES	1,128.04	
12/09/11	67908	900	SUPPLIES	10/19 963668	58093	400	220	645		CUSTODIAL SUPPLIES	1,642.50	
12/09/11	67908	900	SUPPLIES	10/24 964218	58107	400	220	645		CUSTODIAL SUPPLIES	1,654.29	
12/09/11	67908	900	SUPPLIES	10/28 965572	58125	400	220	645		CUSTODIAL SUPPLIES	1,797.69	
12/09/11	67908	900	SUPPLIES	11/18 969121	58158	400	220	645		CUSTODIAL SUPPLIES	1,082.36	
12/09/11	67908	900	SUPPLIES	11/22 970436	58174	400	220	645		CUSTODIAL SUPPLIES	1,268.19	
12/09/11	67908	900	SUPPLIES	11/28 971140	58139	400	220	645		CUSTODIAL SUPPLIES	1,500.32	
12/09/11	67908	900	SUPPLIES	12/01 972280	58201	400	220	645		CUSTODIAL SUPPLIES	1,826.91	11,900.30
12/09/11	67944	936	SUPPLIES	11/16 968761	34425	407	340	645		CUSTODIAL SUPPLIES	471.18	
12/09/11	67944	936	SUPPLIES	11/28 971143	34473	407	340	645		CUSTODIAL SUPPLIES	244.52	715.70
01/10/12	68151	1186	SUPPLIES	12/13 973581	58213	400	220	645		CUSTODIAL SUPPLIES	1,375.56	
01/10/12	68151	1186	SUPPLIES	12/19 974488	58228	400	220	645		CUSTODIAL SUPPLIES	1,651.45	3,027.01
02/10/12	68292	1376	OFFICE SUPPLIES	12/12 973229	34533	001	100	603		OFFICE SUPPLIES AND	143.06	
02/10/12	68292	1376	SUPPLIES	12/21 977519	34569	001	151	645		CUSTODIAL SUPPLIES	220.84	
02/10/12	68292	1376	OFFICE SUPPLIES	01/11 978776	34623	001	100	603		OFFICE SUPPLIES AND	36.45	
					34623	001	101	603		OFFICE SUPPLIES AND	211.60	
					34623	001	151	645		CUSTODIAL SUPPLIES	364.01	
					34623	001	105	603		OFFICE SUPPLIES AND	46.76	
					34623	001	166	603		OFFICE SUPPLIES AND	36.45	
02/10/12	68292	1376	OFFICE SUPPLIES/SUPPLIES	01/25 981328	34670	001	100	603		OFFICE SUPPLIES AND	83.10	
					34670	001	151	645		CUSTODIAL SUPPLIES	79.20	1,221.47
02/10/12	68369	1453	SUPPLIES	01/09 977515	34570	150	300	645		CUSTODIAL SUPPLIES	132.07	
02/10/12	68369	1453	SUPPLIES	01/25 981333	34669	150	300	645		CUSTODIAL SUPPLIES	133.44	265.51
02/10/12	68408	1492	SUPPLIES	12/21 975942	58244	400	220	645		CUSTODIAL SUPPLIES	1,197.80	
02/10/12	68408	1492	SUPPLIES	12/29 976752	58251	400	220	645		CUSTODIAL SUPPLIES	1,563.79	
02/10/12	68408	1492	SUPPLIES	01/05 977520	58267	400	220	645		CUSTODIAL SUPPLIES	1,447.04	
02/10/12	68408	1492	SUPPLIES	01/16 978780	58284	400	220	645		CUSTODIAL SUPPLIES	772.80	
02/10/12	68408	1492	SUPPLIES	01/19 980500	58295	400	220	645		CUSTODIAL SUPPLIES	1,540.28	
02/10/12	68408	1492	SUPPLIES	01/25 981336	58306	400	220	645		CUSTODIAL SUPPLIES	1,308.33	7,830.04

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/12	68448	1532	SUPPLIES	01/17 978920	34622	407	340	645		CUSTODIAL SUPPLIES	266.36	266.36
03/09/12	68541	1674	SUPPLIES/OFFICE SUPPLIES	02/08 9840025	34713	001	100	603		OFFICE SUPPLIES AND	46.76	
					34713	001	151	645		CUSTODIAL SUPPLIES	275.38	
					34713	001	102	603		OFFICE SUPPLIES AND	83.21	
03/09/12	68541	1674	SUPPLIES	02/27 986688	34767	001	151	645		CUSTODIAL SUPPLIES	351.59	756.94
03/09/12	68611	1744	SUPPLIES	02/13 984034	34712	150	300	645		CUSTODIAL SUPPLIES	37.69	37.69
03/09/12	68666	1799	SUPPLIES	02/13 9844038	58334	400	220	645		CUSTODIAL SUPPLIES	1,677.93	1,677.93
04/10/12	68985	2155	SUPPLIES	03/15 990573	34848	150	300	645		CUSTODIAL SUPPLIES	336.69	336.69
04/10/12	69032	2202	SUPPLIES	02/03 983375	83320	400	220	645		CUSTODIAL SUPPLIES	909.06	
04/10/12	69032	2202	SUPPLIES	02/15 985185	58345	400	220	645		CUSTODIAL SUPPLIES	1,214.91	
04/10/12	69032	2202	SUPPLIES	02/28 986694	58360	400	220	645		CUSTODIAL SUPPLIES	1,110.89	
04/10/12	69032	2202	SUPPLIES	02/29 988060	58377	400	220	645		CUSTODIAL SUPPLIES	1,688.78	
04/10/12	69032	2202	SUPPLIES	03/07 990943	58391	400	220	645		CUSTODIAL SUPPLIES	1,892.90	
04/10/12	69032	2202	SUPPLIES	03/15 9190580	58410	400	220	645		CUSTODIAL SUPPLIES	1,628.53	
04/10/12	69032	2202	SUPPLIES	03/21 991754	58425	400	220	645		CUSTODIAL SUPPLIES	1,160.71	
04/10/12	69032	2202	SUPPLIES	04/02 993343	58442	400	220	645		CUSTODIAL SUPPLIES	1,257.19	10,862.97
04/10/12	69070	2240	SUPPLIES	03/06 988243	34789	407	340	645		CUSTODIAL SUPPLIES	283.28	283.28
05/10/12	69196	2433	OFFICE SUPPLIES/SUPPLIES	03/14 989766	34814	001	100	603		OFFICE SUPPLIES AND	72.90	
					34814	001	102	603		OFFICE SUPPLIES AND	36.45	
					34814	001	151	645		CUSTODIAL SUPPLIES	38.76	
					34814	001	105	603		OFFICE SUPPLIES AND	93.52	
					34814	001	166	603		OFFICE SUPPLIES AND	36.45	
05/10/12	69196	2433	OFFICE SUPPLIES	04/09 994480	34928	001	100	603		OFFICE SUPPLIES AND	93.52	
05/10/12	69196	2433	OFFICE SUPPLIES, SUPPLIES	04/18 997081	34977	001	100	603		OFFICE SUPPLIES AND	36.45	
					34977	001	102	603		OFFICE SUPPLIES AND	36.45	
					34977	001	151	645		CUSTODIAL SUPPLIES	164.96	609.46
05/10/12	69334	2571	SUPPLIES	04/04 994487	58460	400	220	645		CUSTODIAL SUPPLIES	1,104.64	
05/10/12	69334	2571	SUPPLIES	04/11 995889	58477	400	220	645		CUSTODIAL SUPPLIES	1,383.84	2,488.48
05/10/12	69372	2609	SUPPLIES	04/03 994484	34924	407	340	645		CUSTODIAL SUPPLIES	204.62	204.62
06/08/12	69464	2746	SUPPLIES	05/07 400697	35028	001	151	645		CUSTODIAL SUPPLIES	268.57	268.57
06/08/12	69582	2864	SUPPLIES	04/23 997087	58482	400	220	645		CUSTODIAL SUPPLIES	246.00	
06/08/12	69582	2864	SUPPLIES	04/26 998682	58512	400	220	645		CUSTODIAL SUPPLIES	1,150.74	
06/08/12	69582	2864	SUPPLIES	05/14 402132	58537	400	220	645		CUSTODIAL SUPPLIES	874.51	2,271.25
06/08/12	69616	2898	SUPPLIES	05/01 400821	35026	407	340	645		CUSTODIAL SUPPLIES	244.52	244.52
07/09/12	69709	3043	OFFICE SUPPLIES	05/21 403516	35087	001	100	603		OFFICE SUPPLIES AND	166.42	
07/09/12	69709	3043	OFFICE SUPPLIES	05/29 406356	35147	001	102	603		OFFICE SUPPLIES AND	36.45	
07/09/12	69709	3043	SUPPLIES/OFFICE SUPPLIES	06/18 409010	35193	001	100	603		OFFICE SUPPLIES AND	83.21	
					35193	001	101	603		OFFICE SUPPLIES AND	101.20	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						35193	001	151	645	CUSTODIAL SUPPLIES	75.88		463.16
07/09/12	69784	3118	SUPPLIES	05/29 406360	35136	150	300	645		CUSTODIAL SUPPLIES	75.88		
07/09/12	69784	3118	SUPPLIES	06/18 409016	35194	150	300	645		CUSTODIAL SUPPLIES	160.42		236.30
07/09/12	69834	3168	SUPPLIES	04/18 997718	58498	400	220	645		CUSTODIAL SUPPLIES	1,137.27		
07/09/12	69834	3168	SUPPLIES	05/01 400709	58523	400	220	645		CUSTODIAL SUPPLIES	1,731.05		
07/09/12	69834	3168	SUPPLIES	05/23 405065	58567	400	220	645		CUSTODIAL SUPPLIES	875.92		
07/09/12	69834	3168	SUPPLIES	05/24 404320	58553	400	220	645		CUSTODIAL SUPPLIES	1,307.69		
07/09/12	69834	3168	SUPPLIES	05/30 406377	58580	400	220	645		CUSTODIAL SUPPLIES	1,465.08		
07/09/12	69834	3168	SUPPLIES	06/06 407567	58595	400	220	645		CUSTODIAL SUPPLIES	1,101.78		
07/09/12	69834	3168	SUPPLIES	06/20 410377	58632	400	220	645		CUSTODIAL SUPPLIES	1,257.62		
07/09/12	69834	3168	SUPPLIES	06/30 409404	58616	400	220	645		CUSTODIAL SUPPLIES	1,260.49		10,136.90
07/09/12	69869	3203	SUPPLIES	06/05 406528	35138	407	340	645		CUSTODIAL SUPPLIES	388.99		
07/09/12	69869	3203	SUPPLIES	06/18 409015	35192	407	340	645		CUSTODIAL SUPPLIES	283.28		672.27
08/10/12	69974	3354	SUPPLIES	07/17 414136	35283	001	200	645		CUSTODIAL SUPPLIES	168.30		
08/10/12	69974	3354	OFFICE SUPPLIES/SUPPLIES	07/18 415391	35322	001	100	603		OFFICE SUPPLIES AND	93.52		
					35322	001	151	645		CUSTODIAL SUPPLIES	179.43		
08/10/12	69974	3354	SUPPLIES	07/24 415452	35315	001	200	645		CUSTODIAL SUPPLIES	91.50		
08/10/12	69974	3354	OFFICE SUPPLIES	07/30 416537	35351	001	166	603		OFFICE SUPPLIES AND	36.45		
08/10/12	69974	3354	OFFICE SUPPLIES/SUPPLIES	08/06 418139	35388	001	100	603		OFFICE SUPPLIES AND	93.52		
					35388	001	151	645		CUSTODIAL SUPPLIES	229.30		892.02
08/10/12	70054	3434	SUPPLIES	07/27 418137	35364	150	300	645		CUSTODIAL SUPPLIES	191.97		191.97
08/10/12	70110	3490	SUPPLIES	07/03 412077	58644	400	220	645		CUSTODIAL SUPPLIES	1,430.03		
08/10/12	70110	3490	SUPPLIES	07/03 412890	58663	400	220	645		CUSTODIAL SUPPLIES	884.72		
08/10/12	70110	3490	SUPPLIES	07/06 412819	58667	400	220	645		CUSTODIAL SUPPLIES	66.70		
08/10/12	70110	3490	SUPPLIES	07/16 414071	58683	400	220	645		CUSTODIAL SUPPLIES	1,340.59		
08/10/12	70110	3490	SUPPLIES	07/30 417042	58714	400	220	645		CUSTODIAL SUPPLIES	1,184.54		4,906.58
09/10/12	70246	3660	SUPPLIES	08/15 421038	35442	001	151	645		CUSTODIAL SUPPLIES	132.91		132.91
09/10/12	70310	3724	SUPPLIES	08/15 421029	35438	150	300	645		CUSTODIAL SUPPLIES	563.73		563.73
09/10/12	70360	3774	SUPPLIES	07/18 415399	58697	400	220	645		CUSTODIAL SUPPLIES	1,257.05		
09/10/12	70360	3774	SUPPLIES	08/08 419695	58755	400	220	645		CUSTODIAL SUPPLIES	1,686.97		
09/10/12	70360	3774	SUPPLIES	08/23 422513	58786	400	220	645		CUSTODIAL SUPPLIES	1,997.81		4,941.83
09/10/12	70391	3805	SUPPLIES	07/27 418762	35365	407	340	645		CUSTODIAL SUPPLIES	283.28		
09/10/12	70391	3805	SUPPLIES	08/15 421079	35437	407	340	645		CUSTODIAL SUPPLIES	451.01		734.29
NEWELL PAPER CO.				40	EXPENDITURE	81,477.20			BALANCE SHEET		.00	TOTAL	81,477.20

4947 NEWELL, KENNETH J													
03/19/12	68787	1939	POLLWORKER	03/13	KN0313	001	180	573		ELECTION WORKERS FE	120.00		120.00
NEWELL, KENNETH J				1	EXPENDITURE	120.00			BALANCE SHEET		.00	TOTAL	120.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1725 NHC DISTRIBUTORS INC													
10/07/11	67251	143	TRIMMER/TRIMMER LINE	10/01 SRM230	34165	150	300	917		OTHER MOBILEEQUIPT	284.48		284.48
07/09/12	69753	3087	2 HONDA WATER PUMP	05/24 7-12	35118	106	252	682		EQUIPMENT	1,059.90		1,059.90

NHC DISTRIBUTORS INC						2	EXPENDITURE		1,344.38	BALANCE SHEET	.00	TOTAL	1,344.38

4736 NORMAN ENTERPRISES, INC													
02/10/12	68293	1377	REPAIR ROOFING	01/20 34475	34475	001	151	641		BUILDING REPAIRS AN	9,450.00		9,450.00
06/28/12	69642	2956	REPAIR ROOF	06/28 69642		001	151	641		BUILDING REPAIRS AN	44,400.00		44,400.00
07/09/12	69710	3044	PARTS	05/25 KCB0301	35125	001	151	681		REPAIR AND REPLACEM	1,600.00		1,600.00

NORMAN ENTERPRISES, INC						3	EXPENDITURE		55,450.00	BALANCE SHEET	.00	TOTAL	55,450.00

134 NORTHWEST KEMPER WATER ASSOCIA													
10/07/11	67176	68	WATER BILL	10/03 61390		001	151	510		UTILITIES	63.00		63.00
10/07/11	67252	144	WATER BILL	10/03 181020		150	300	510		UTILITIES	42.00		42.00
11/09/11	67480	429	WATER BILL	11/03 A128230		001	151	510		UTILITIES	61.96		61.96
11/09/11	67586	535	WATER BILL	10/26 181350		150	300	510		UTILITIES	42.00		42.00
12/09/11	67780	772	WATER BILL	11/23 61430		001	151	510		UTILITIES	64.64		64.64
12/09/11	67858	850	WATER BILL	11/23 181610		150	300	510		UTILITIES	42.00		42.00
01/10/12	68042	1077	WATER BILL	12/27 WB0112		001	151	510		UTILITIES	106.92		
01/10/12	68042	1077	WATER BILL	12/28 181900		001	151	510		UTILITIES	42.00		148.92
02/10/12	68294	1378	WATER BILL	01/26 61470		001	151	510		UTILITIES	63.56		63.56
02/10/12	68370	1454	WATER BILL	01/26 419420		150	300	510		UTILITIES	42.00		42.00
03/09/12	68542	1675	WATER BILL	02/27 61490		001	151	510		UTILITIES	63.00		63.00
03/09/12	68583	1716	WATER BILL	02/27 177010		114	253	510		UTILITIES	14.85		14.85
03/09/12	68612	1745	WATER BILL	02/27 419830		150	300	510		UTILITIES	81.96		81.96
04/10/12	68906	2076	WATER BILL	03/27 61550		001	151	510		UTILITIES	63.00		63.00
04/10/12	68986	2156	WATER BILL	03/27 420520		150	300	510		UTILITIES	42.00		42.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69197	2434	WATER BILL	04/25 61560		001	151	510		UTILITIES	63.00		63.00
05/10/12	69277	2514	WATER BILL	04/25 196510		150	300	510		UTILITIES	42.00		42.00
06/08/12	69465	2747	WATER BILL	05/29 61590		001	151	510		UTILITIES	63.00		63.00
06/08/12	69536	2818	WATER BILL	05/29 196750		150	300	510		UTILITIES	42.00		42.00
07/09/12	69711	3045	WATER BILL	06/27 A32490		001	151	510		UTILITIES	63.00		
07/09/12	69711	3045	POSTAGE	07/09 07-12		001	100	501		POSTAGE AND BOX REN	894.00		957.00
07/09/12	69785	3119	WATER BILL	06/27 424310		150	300	510		UTILITIES	42.00		42.00
08/10/12	69975	3355	WATER	07/26 102007		001	151	510		UTILITIES	63.00		63.00
08/10/12	70055	3435	WATER BILL	07/27 101150		150	300	510		UTILITIES	42.00		42.00
09/10/12	70247	3661	WATER BILL	08/28 197690		001	151	510		UTILITIES	21.00		
09/10/12	70247	3661	WATER BILL	08/29 61601		001	151	510		UTILITIES	42.00		63.00
09/10/12	70311	3725	WATER BILL	08/29 32491		150	300	510		UTILITIES	21.00		
09/10/12	70311	3725	WATER BILL	08/29 426450		150	300	510		UTILITIES	21.00		42.00
NORTHWEST KEMPER WATER ASSOCIATION				24	EXPENDITURE		2,253.89			BALANCE SHEET	.00	TOTAL	2,253.89
988 NOXUBEE TIRE SERVICE													
03/09/12	68613	1746	TIRES	02/01 214959	34695	150	300	680		TIRES AND TUBES	261.72		
03/09/12	68613	1746	TIRES	02/16 207299	34747	150	300	680		TIRES AND TUBES	739.00		1,000.72
06/08/12	69537	2819	PARTS	05/29 206322	35129	150	300	681		REPAIR AND REPLACEM	30.00		30.00
NOXUBEE TIRE SERVICE				2	EXPENDITURE		1,030.72			BALANCE SHEET	.00	TOTAL	1,030.72
1844 ODEN, MARTIN M													
10/07/11	67177	69	TRAVEL	10/01 10-11		001	120	477		TRAVEL IN PRIVATE V	105.60		105.60
08/31/12	70192	3604	REFUND FROM PERS	08/31 70192		001	100	924		REFUND	271.94		271.94
ODEN, MARTIN M				2	EXPENDITURE		377.54			BALANCE SHEET	.00	TOTAL	377.54
322 OFFICE OF THE STATE AUDITOR													
07/09/12	69712	3046	AUDIT FEES	06/22 41834		001	100	551		AUDITING FEES	849.91		849.91
08/10/12	69976	3356	AUDIT FEE	07/24 41974		001	100	551		AUDITING FEES	166.51		166.51
OFFICE OF THE STATE AUDITOR				2	EXPENDITURE		1,016.42			BALANCE SHEET	.00	TOTAL	1,016.42

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3821 ORKIN													
03/09/12	68543	1676	RENEWAL	02/22	22916	001	450	580		MOSQUITO AND PEST C	26.42		26.42
	ORKIN			1	EXPENDITURE		26.42			BALANCE SHEET	.00	TOTAL	26.42

3965 OTIS ELEVATOR COMPANY													
10/07/11	67178	70	SVS CONTRACT	10/01	5568A	001	151	544		SERVICE/MAINTENANCE	3,104.16		3,104.16
	OTIS ELEVATOR COMPANY			1	EXPENDITURE		3,104.16			BALANCE SHEET	.00	TOTAL	3,104.16

4275 PAGE, JUANITA													
11/09/11	67481	430	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	120.00		120.00
	PAGE, JUANITA			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

2707 PALMER MACHINE WORKS INC													
03/09/12	68614	1747	PARTS	02/13	20587	34734	150	300	681	REPAIR AND REPLACEM	1,271.54		1,271.54
	PALMER MACHINE WORKS INC			1	EXPENDITURE		1,271.54			BALANCE SHEET	.00	TOTAL	1,271.54

2900 PALMER, CAROLYN													
11/09/11	67482	431	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	170.00		170.00
	PALMER, CAROLYN			1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

4903 PALMER, PAMELA													
11/09/11	67600	549	REFUND DRUG TESTING	11/02	PP11-11		199	191	924	REFUND	54.50		54.50
	PALMER, PAMELA			1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL	54.50

2005 PARKER SAND AND GRAVEL CO													
03/09/12	68615	1748	GRAVEL	01/26	54848	34673	150	300	631	GRAVEL OR SHELL	1,548.06		
03/09/12	68615	1748	GRAVEL	01/30	5485B	34678	150	300	631	GRAVEL OR SHELL	1,514.59		
03/09/12	68615	1748	GRAVEL	02/01	5487813	34687	150	300	631	GRAVEL OR SHELL	3,848.83		6,911.48
04/10/12	68987	2157	GRAVEL	02/24	55020	34749	150	300	631	GRAVEL OR SHELL	3,765.98		3,765.98

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/12	69278	2515	GRAVEL	03/23 55175B	34884	150	300	631		GRAVEL OR SHELL	1,471.26	1,471.26	
			PARKER SAND AND GRAVEL CO	3	EXPENDITURE				12,148.72	BALANCE SHEET	.00	TOTAL 12,148.72	
4737 PATRICK, RUTH ANN													
01/10/12	68043	1078	TRAVEL	01/05 RP0112		001	167	477		TRAVEL IN PRIVATE V	91.80	91.80	
			PATRICK, RUTH ANN	1	EXPENDITURE				91.80	BALANCE SHEET	.00	TOTAL 91.80	
4808 PATRICK, RUTH ANN													
11/09/11	67483	432	TRANSCRIPT-ST OF MS VS CL	10/24 11-11		001	161	411		COURT REPORTER / ST	36.00	36.00	
			PATRICK, RUTH ANN	1	EXPENDITURE				36.00	BALANCE SHEET	.00	TOTAL 36.00	
2793 PAUL'S DISCOUNT GLASS													
12/09/11	67781	773	PARTS	11/21 31843	34468	001	200	681		REPAIR AND REPLACEM	158.00	158.00	
08/10/12	69977	3357	PARTS	07/24 47522	35349	001	200	681		REPAIR AND REPLACEM	320.00	320.00	
09/10/12	70248	3662	PARTS	08/10 48793	35424	001	200	681		REPAIR AND REPLACEM	160.00	160.00	
			PAUL'S DISCOUNT GLASS	3	EXPENDITURE				638.00	BALANCE SHEET	.00	TOTAL 638.00	
1078 PAYROLL CLEARING													
10/01/11	67118	1	GROSS PAYROLL TRANSFERS	10/01 19S7003		001	100	400		OFFICIALS	8,226.21		
											001 100 404 OFFICE/CLERICAL	1,297.75	
											001 101 445 STATUTORY FEES	80.00	
											001 101 448 COUNTY AUDITOR	441.67	
											001 101 449 COUNTY TREASURER	208.33	
											001 101 453 OTHER PUBLIC SERVIC	416.67	
											001 101 462 OTHER FEES	250.00	
											001 101 464 RESTORATION OF RECO	300.00	
											001 101 486 OTHER PERSONAL SERV	143.00	
											001 102 400 OFFICIALS	1,150.00	
											001 102 453 OTHER PUBLIC SERVIC	416.67	
											001 105 400 OFFICIALS	4,458.34	
											001 120 401 ADMINISTRATIVE/MANA	2,750.00	
											001 130 405 ATTORNEYS	2,683.34	
											001 154 404 OFFICE/CLERICAL	650.00	
											001 160 454 ATTENDING COURT	2,925.00	
											001 160 463 COURT COST FEE	750.00	
											001 161 413 OTHER COURT SALARIE	679.91	
											001 166 400 OFFICIALS	2,691.68	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	441		CORONER	450.00	
						001	167	462		OTHER FEES	250.00	
						001	169	405		ATTORNEYS	1,371.87	
						001	173	400		OFFICIALS	1,683.33	
						001	180	572		ELECTION COMMISSION	1,344.00	
						001	200	400		OFFICIALS	4,700.00	
						001	200	404		OFFICE/CLERICAL	2,426.70	
						001	260	486		OTHER PERSONAL SERV	1,984.89	
						001	262	412		BAILIFF	80.00	
						001	631	409		OTHER PROFESSIONAL	1,388.69	
10/01/11	67118	1	EMPLOYER FICA TRANSFER	10/01	19S7004	001	100	466		OFFICIALS	616.86	
						001	100	466		OFFICE/CLERICAL	99.28	
						001	101	466		STATUTORY FEES	6.06	
						001	101	466		COUNTY AUDITOR	33.45	
						001	101	466		COUNTY TREASURER	15.78	
						001	101	466		OTHER PUBLIC SERVIC	31.55	
						001	101	466		OTHER FEES	18.93	
						001	101	466		RESTORATION OF RECO	22.72	
						001	101	466		OTHER PERSONAL SERV	10.83	
						001	102	466		OFFICIALS	87.98	
						001	102	466		OTHER PUBLIC SERVIC	31.88	
						001	105	466		OFFICIALS	333.67	
						001	120	466		ADMINISTRATIVE/MANA	206.05	
						001	130	466		ATTORNEYS	158.03	
						001	154	466		OFFICE/CLERICAL	49.73	
						001	160	466		ATTENDING COURT	221.51	
						001	160	466		COURT COST FEE	56.80	
						001	161	466		OTHER COURT SALARIE	52.01	
						001	166	466		OFFICIALS	156.13	
						001	167	466		CORONER	29.73	
						001	167	466		OTHER FEES	15.21	
						001	169	466		ATTORNEYS	102.79	
						001	173	466		OFFICIALS	128.77	
						001	180	466		ELECTION COMMISSION	102.82	
						001	200	466		OFFICIALS	318.37	
						001	200	466		OFFICE/CLERICAL	177.76	
						001	260	466		OTHER PERSONAL SERV	151.84	
						001	262	466		BAILIFF	6.12	
						001	631	466		OTHER PROFESSIONAL	96.16	
10/01/11	67118	1	EMPLOYER MATCH RETIREMEN	10/01	19S7005	001	100	465		OFFICIALS	861.34	
						001	101	465		STATUTORY FEES	9.60	
						001	101	465		COUNTY AUDITOR	53.00	
						001	101	465		COUNTY TREASURER	25.00	
						001	101	465		OTHER PUBLIC SERVIC	50.00	
						001	101	465		OTHER FEES	30.00	
						001	101	465		RESTORATION OF RECO	36.00	
						001	101	465		OTHER PERSONAL SERV	17.16	
						001	102	465		OFFICIALS	138.00	
						001	102	465		OTHER PUBLIC SERVIC	50.00	
						001	105	465		OFFICIALS	535.00	
						001	120	465		ADMINISTRATIVE/MANA	330.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/11	67119	2	EMPLOYER FICA TRANSFER	10/01 19S7007		150	300	466		OFFICIALS	308.43	
						150	300	466		ROAD EMPLOYEES	193.54	
10/01/11	67119	2	EMPLOYER MATCH RETIREMEN	10/01 19S7008		150	300	465		OFFICIALS	430.67	
10/01/11	67119	2	EMPLOYEE BENEFIT TRANSFER	10/01 19S7021		150	300	467		WORKERS COMPENSATIO	254.85	
10/01/11	67119	2	EMP UNEMPLOYMENT TRANSFER	10/01 19S7093		150	300	469		UNEMPLOYMENT INSURA	16.74	7,847.24
10/01/11	67120	3	GROSS PAYROLL TRANSFERS	10/01 19S7009		400	220	400		OFFICIALS	1,300.00	
						400	220	401		ADMINISTRATIVE/MANA	483.33	
10/01/11	67120	3	EMPLOYER FICA TRANSFER	10/01 19S7010		400	220	466		OFFICIALS	88.06	
						400	220	466		ADMINISTRATIVE/MANA	36.22	
10/01/11	67120	3	EMPLOYER MATCH RETIREMEN	10/01 19S7011		400	220	465		OFFICIALS	156.00	
						400	220	465		ADMINISTRATIVE/MANA	58.00	
10/01/11	67120	3	EMPLOYEE BENEFIT TRANSFER	10/01 19S7024		400	220	467		WORKERS COMPENSATIO	67.67	2,189.28
10/01/11	67121	4	GROSS PAYROLL TRANSFERS	10/01 19S7012		407	340	401		ADMINISTRATIVE/MANA	100.00	
10/01/11	67121	4	EMPLOYER FICA TRANSFER	10/01 19S7013		407	340	466		ADMINISTRATIVE/MANA	7.49	
10/01/11	67121	4	EMPLOYER MATCH RETIREMEN	10/01 19S7014		407	340	465		ADMINISTRATIVE/MANA	12.00	
10/01/11	67121	4	EMPLOYEE BENEFIT TRANSFER	10/01 19S7027		407	340	467		WORKERS COMPENSATIO	.67	120.16
10/01/11	67122	16	GROSS PAYROLL TRANSFERS	10/01 19S7015		683	101	404		OFFICE/CLERICAL	435.00	
10/01/11	67122	16	EMPLOYER FICA TRANSFER	10/01 19S7016		683	101	466		OFFICE/CLERICAL	33.28	
10/01/11	67122	16	EMP UNEMPLOYMENT TRANSFER	10/01 19S7096		683	101	469		UNEMPLOYMENT INSURA	4.35	472.63
10/14/11	67341	232	GROSS PAYROLL TRANSFERS	10/14 1AB0503		001	100	404		OFFICE/CLERICAL	1,206.92	
						001	100	436		OTHER SERVICE EMPLO	290.00	
						001	102	404		OFFICE/CLERICAL	1,257.61	
						001	105	404		OFFICE/CLERICAL	2,883.61	
						001	122	401		ADMINISTRATIVE/MANA	641.07	
						001	123	401		ADMINISTRATIVE/MANA	137.58	
						001	124	401		ADMINISTRATIVE/MANA	830.76	
						001	151	430		MAINTENANCE / SERVI	680.00	
						001	166	400		OFFICIALS	1,242.31	
						001	166	404		OFFICE/CLERICAL	1,528.40	
						001	200	402		DEPUTIES	10,671.32	
						001	200	431		RADIO OPERATORS / D	1,416.00	
						001	263	433		COUNTY PATROLMEN	1,251.19	
10/14/11	67341	232	EMPLOYER FICA TRANSFER	10/14 1AB0504		001	100	466		OFFICE/CLERICAL	89.82	
						001	100	466		OTHER SERVICE EMPLO	22.19	
						001	102	466		OFFICE/CLERICAL	90.28	
						001	105	466		OFFICE/CLERICAL	219.38	
						001	122	466		ADMINISTRATIVE/MANA	46.94	
						001	123	466		ADMINISTRATIVE/MANA	9.86	
						001	124	466		ADMINISTRATIVE/MANA	59.54	
						001	151	466		MAINTENANCE / SERVI	52.02	
						001	166	466		OFFICIALS	91.34	
						001	166	466		OFFICE/CLERICAL	109.53	
						001	200	466		DEPUTIES	780.95	
						001	200	466		RADIO OPERATORS / D	104.13	
						001	263	466		COUNTY PATROLMEN	95.72	
10/14/11	67341	232	EMPLOYER MATCH RETIREMEN	10/14 1AB0505		001	100	465		OFFICE/CLERICAL	144.83	
						001	100	465		OTHER SERVICE EMPLO	34.80	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		OFFICE/CLERICAL	90.43	
					001	105	465		OFFICE/CLERICAL	346.03	
					001	122	465		ADMINISTRATIVE/MANA	76.93	
					001	123	465		ADMINISTRATIVE/MANA	16.51	
					001	124	465		ADMINISTRATIVE/MANA	99.69	
					001	151	465		MAINTENANCE / SERVI	81.60	
					001	166	465		OFFICIALS	149.08	
					001	166	465		OFFICE/CLERICAL	183.41	
					001	200	465		DEPUTIES	1,184.56	
					001	200	465		RADIO OPERATORS / D	144.00	
10/14/11	67341	232 EMPLOYEE BENEFIT TRANSFER	10/14	1AB0530	001	263	465		COUNTY PATROLMEN	150.14	
					001	100	467		WORKERS COMPENSATIO	15.62	
					001	200	467		WORKERS COMPENSATIO	539.99	
					001	200	468		GROUP INSURANCE	2,079.44	
					001	100	468		GROUP INSURANCE	567.12	
					001	124	467		WORKERS COMPENSATIO	9.83	
					001	124	468		GROUP INSURANCE	189.04	
					001	166	467		WORKERS COMPENSATIO	18.85	
					001	166	468		GROUP INSURANCE	567.12	
					001	122	467		WORKERS COMPENSATIO	4.02	
					001	122	468		GROUP INSURANCE	189.04	
					001	102	467		WORKERS COMPENSATIO	8.55	
					001	102	468		GROUP INSURANCE	189.04	
					001	105	467		WORKERS COMPENSATIO	19.94	
					001	105	468		GROUP INSURANCE	756.16	
					001	263	467		WORKERS COMPENSATIO	62.18	
					001	263	468		GROUP INSURANCE	19.29	
10/14/11	67341	232 EMP UNEMPLOYMENT TRANSFER	10/14	1AB0635	001	151	467		WORKERS COMPENSATIO	47.60	
					001	151	468		GROUP INSURANCE	189.04	
					001	100	469		UNEMPLOYMENT INSURA	2.90	
					001	200	469		UNEMPLOYMENT INSURA	29.32	
					001	151	469		UNEMPLOYMENT INSURA	4.00	
					001	166	469		UNEMPLOYMENT INSURA	7.14	
					001	102	469		UNEMPLOYMENT INSURA	5.04	34,030.75
10/14/11	67342	233 GROSS PAYROLL TRANSFERS	10/14	1AB0506	097	280	431		RADIO OPERATORS / D	2,536.00	
10/14/11	67342	233 EMPLOYER FICA TRANSFER	10/14	1AB0507	097	280	466		RADIO OPERATORS / D	186.39	
10/14/11	67342	233 EMPLOYER MATCH RETIREMEN	10/14	1AB0508	097	280	465		RADIO OPERATORS / D	261.12	
10/14/11	67342	233 EMPLOYEE BENEFIT TRANSFER	10/14	1AB0536	097	280	467		WORKERS COMPENSATIO	17.25	3,000.76
10/14/11	67343	234 GROSS PAYROLL TRANSFERS	10/14	1AB0509	150	300	401		ADMINISTRATIVE/MANA	1,569.80	
					150	300	404		OFFICE/CLERICAL	86.34	
					150	300	420		ROAD EMPLOYEES	18,156.48	
10/14/11	67343	234 EMPLOYER FICA TRANSFER	10/14	1AB0510	150	300	466		ADMINISTRATIVE/MANA	115.95	
					150	300	466		OFFICE/CLERICAL	6.30	
					150	300	466		ROAD EMPLOYEES	1,317.21	
10/14/11	67343	234 EMPLOYER MATCH RETIREMEN	10/14	1AB0511	150	300	465		ADMINISTRATIVE/MANA	188.38	
					150	300	465		OFFICE/CLERICAL	10.36	
					150	300	465		ROAD EMPLOYEES	2,178.78	
10/14/11	67343	234 EMPLOYEE BENEFIT TRANSFER	10/14	1AB0524	150	300	468		GROUP INSURANCE	4,150.27	
					150	300	467		WORKERS COMPENSATIO	1,846.12	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/11	67343	234	EMP UNEMPLOYMENT TRANSFER	10/14	1AB0629	150	300	469		UNEMPLOYMENT INSURA	5.63	29,631.62
10/14/11	67344	235	GROSS PAYROLL TRANSFERS	10/14	1AB0512	400	220	401		ADMINISTRATIVE/MANA	1,930.78	
						400	220	402		DEPUTIES	30,059.52	
						400	220	404		OFFICE/CLERICAL	3,968.70	
						400	220	409		OTHER PROFESSIONAL	3,111.71	
						400	220	430		MAINTENANCE / SERVI	1,565.58	
10/14/11	67344	235	EMPLOYER FICA TRANSFER	10/14	1AB0513	400	220	466		ADMINISTRATIVE/MANA	142.06	
						400	220	466		DEPUTIES	2,242.86	
						400	220	466		OFFICE/CLERICAL	280.66	
						400	220	466		OTHER PROFESSIONAL	238.05	
						400	220	466		MAINTENANCE / SERVI	119.77	
10/14/11	67344	235	EMPLOYER MATCH RETIREMEN	10/14	1AB0514	400	220	465		ADMINISTRATIVE/MANA	231.69	
						400	220	465		DEPUTIES	3,489.17	
						400	220	465		OFFICE/CLERICAL	476.24	
						400	220	465		OTHER PROFESSIONAL	300.42	
						400	220	465		MAINTENANCE / SERVI	187.87	
10/14/11	67344	235	EMPLOYEE BENEFIT TRANSFER	10/14	1AB0527	400	220	467		WORKERS COMPENSATIO	1,841.45	
						400	220	468		GROUP INSURANCE	7,784.73	
10/14/11	67344	235	EMP UNEMPLOYMENT TRANSFER	10/14	1AB0632	400	220	469		UNEMPLOYMENT INSURA	41.04	58,012.30
10/14/11	67345	236	GROSS PAYROLL TRANSFERS	10/14	1AB0515	401	220	402		DEPUTIES	829.67	
10/14/11	67345	236	EMPLOYER FICA TRANSFER	10/14	1AB0516	401	220	466		DEPUTIES	63.47	
10/14/11	67345	236	EMPLOYER MATCH RETIREMEN	10/14	1AB0517	401	220	465		DEPUTIES	99.56	
10/14/11	67345	236	EMPLOYEE BENEFIT TRANSFER	10/14	1AB0539	401	220	467		WORKERS COMPENSATIO	5.64	
						401	220	468		GROUP INSURANCE	169.75	1,168.09
10/14/11	67346	237	GROSS PAYROLL TRANSFERS	10/14	1AB0518	407	340	401		ADMINISTRATIVE/MANA	161.54	
						407	340	440		OTHER SALARIES AND	6,211.09	
10/14/11	67346	237	EMPLOYER FICA TRANSFER	10/14	1AB0519	407	340	466		ADMINISTRATIVE/MANA	11.93	
						407	340	466		OTHER SALARIES AND	444.66	
10/14/11	67346	237	EMPLOYER MATCH RETIREMEN	10/14	1AB0520	407	340	465		ADMINISTRATIVE/MANA	19.38	
						407	340	465		OTHER SALARIES AND	745.33	
10/14/11	67346	237	EMPLOYEE BENEFIT TRANSFER	10/14	1AB0533	407	340	467		WORKERS COMPENSATIO	494.71	
						407	340	468		GROUP INSURANCE	1,323.28	
10/14/11	67346	237	EMP UNEMPLOYMENT TRANSFER	10/14	1AB0638	407	340	469		UNEMPLOYMENT INSURA	10.72	9,422.64
10/14/11	67347	256	GROSS PAYROLL TRANSFERS	10/14	1AB0521	683	101	404		OFFICE/CLERICAL	800.00	
10/14/11	67347	256	EMPLOYER FICA TRANSFER	10/14	1AB0522	683	101	466		OFFICE/CLERICAL	60.81	
10/14/11	67347	256	EMPLOYER MATCH RETIREMEN	10/14	1AB0523	683	101	465		OFFICE/CLERICAL	96.00	956.81
10/24/11	67355	262	GROSS PAYROLL TRANSFERS	10/28	1A02003	001	100	404		OFFICE/CLERICAL	1,206.92	
						001	100	436		OTHER SERVICE EMPLO	290.00	
						001	102	404		OFFICE/CLERICAL	1,345.61	
						001	105	404		OFFICE/CLERICAL	2,883.61	
						001	122	401		ADMINISTRATIVE/MANA	641.07	
						001	123	401		ADMINISTRATIVE/MANA	137.58	
						001	124	401		ADMINISTRATIVE/MANA	830.76	
						001	151	430		MAINTENANCE / SERVI	680.00	
						001	166	400		OFFICIALS	1,242.31	
						001	166	404		OFFICE/CLERICAL	1,528.40	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	402		DEPUTIES	11,112.12	
						001	200	431		RADIO OPERATORS / D	1,344.00	
						001	263	433		COUNTY PATROLMEN	1,543.19	
10/24/11	67355	262	EMPLOYER FICA TRANSFER	10/28	1A02004	001	100	466		OFFICE/CLERICAL	89.82	
						001	100	466		OTHER SERVICE EMPLO	22.19	
						001	102	466		OFFICE/CLERICAL	97.02	
						001	105	466		OFFICE/CLERICAL	219.38	
						001	122	466		ADMINISTRATIVE/MANA	46.94	
						001	123	466		ADMINISTRATIVE/MANA	9.86	
						001	124	466		ADMINISTRATIVE/MANA	59.54	
						001	151	466		MAINTENANCE / SERVI	52.02	
						001	166	466		OFFICIALS	91.34	
						001	166	466		OFFICE/CLERICAL	109.53	
						001	200	466		DEPUTIES	814.67	
						001	200	466		RADIO OPERATORS / D	98.62	
						001	263	466		COUNTY PATROLMEN	118.05	
10/24/11	67355	262	EMPLOYER MATCH RETIREMEN	10/28	1A02005	001	100	465		OFFICE/CLERICAL	144.83	
						001	100	465		OTHER SERVICE EMPLO	34.80	
						001	102	465		OFFICE/CLERICAL	90.43	
						001	105	465		OFFICE/CLERICAL	346.03	
						001	122	465		ADMINISTRATIVE/MANA	76.93	
						001	123	465		ADMINISTRATIVE/MANA	16.51	
						001	124	465		ADMINISTRATIVE/MANA	99.69	
						001	151	465		MAINTENANCE / SERVI	81.60	
						001	166	465		OFFICIALS	149.08	
						001	166	465		OFFICE/CLERICAL	183.41	
						001	200	465		DEPUTIES	1,232.05	
						001	200	465		RADIO OPERATORS / D	144.00	
						001	263	465		COUNTY PATROLMEN	185.18	
10/24/11	67355	262	EMPLOYEE BENEFIT TRANSFER	10/28	1A02030	001	100	467		WORKERS COMPENSATIO	15.62	
						001	200	467		WORKERS COMPENSATIO	559.51	
						001	200	468		GROUP INSURANCE	2,079.44	
						001	100	468		GROUP INSURANCE	567.12	
						001	124	467		WORKERS COMPENSATIO	9.83	
						001	124	468		GROUP INSURANCE	189.04	
						001	166	467		WORKERS COMPENSATIO	18.85	
						001	166	468		GROUP INSURANCE	567.12	
						001	122	467		WORKERS COMPENSATIO	4.02	
						001	122	468		GROUP INSURANCE	189.04	
						001	102	467		WORKERS COMPENSATIO	9.15	
						001	102	468		GROUP INSURANCE	189.04	
						001	105	467		WORKERS COMPENSATIO	19.94	
						001	105	468		GROUP INSURANCE	756.16	
						001	263	467		WORKERS COMPENSATIO	78.61	
						001	263	468		GROUP INSURANCE	19.29	
						001	151	467		WORKERS COMPENSATIO	47.60	
10/24/11	67355	262	EMP UNEMPLOYMENT TRANSFER	10/28	1A02126	001	151	468		GROUP INSURANCE	189.04	
						001	100	469		UNEMPLOYMENT INSURA	2.90	
						001	200	469		UNEMPLOYMENT INSURA	38.59	
						001	166	469		UNEMPLOYMENT INSURA	6.72	
						001	102	469		UNEMPLOYMENT INSURA	5.92	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/24/11	67356	263	GROSS PAYROLL TRANSFERS	10/28	1A02006	097	280	431		RADIO OPERATORS / D	2,416.00	
10/24/11	67356	263	EMPLOYER FICA TRANSFER	10/28	1A02007	097	280	466		RADIO OPERATORS / D	177.21	
10/24/11	67356	263	EMPLOYER MATCH RETIREMEN	10/28	1A02008	097	280	465		RADIO OPERATORS / D	261.12	
10/24/11	67356	263	EMPLOYEE BENEFIT TRANSFER	10/28	1A02036	097	280	467		WORKERS COMPENSATIO	16.43	2,870.76
10/24/11	67357	264	GROSS PAYROLL TRANSFERS	10/28	1A02009	150	300	401		ADMINISTRATIVE/MANA	1,569.80	
						150	300	404		OFFICE/CLERICAL	86.34	
						150	300	420		ROAD EMPLOYEES	18,105.06	
10/24/11	67357	264	EMPLOYER FICA TRANSFER	10/28	1A02010	150	300	466		ADMINISTRATIVE/MANA	115.95	
						150	300	466		OFFICE/CLERICAL	6.30	
						150	300	466		ROAD EMPLOYEES	1,313.22	
10/24/11	67357	264	EMPLOYER MATCH RETIREMEN	10/28	1A02011	150	300	465		ADMINISTRATIVE/MANA	188.38	
						150	300	465		OFFICE/CLERICAL	10.36	
						150	300	465		ROAD EMPLOYEES	2,172.61	
10/24/11	67357	264	EMPLOYEE BENEFIT TRANSFER	10/28	1A02024	150	300	468		GROUP INSURANCE	4,150.27	
10/24/11	67357	264	EMP UNEMPLOYMENT TRANSFER	10/28	1A02120	150	300	467		WORKERS COMPENSATIO	1,838.59	
						150	300	469		UNEMPLOYMENT INSURA	6.85	29,563.73
10/24/11	67358	265	GROSS PAYROLL TRANSFERS	10/28	1A02012	400	220	401		ADMINISTRATIVE/MANA	1,930.78	
						400	220	402		DEPUTIES	30,843.79	
						400	220	404		OFFICE/CLERICAL	4,061.51	
						400	220	409		OTHER PROFESSIONAL	3,543.46	
10/24/11	67358	265	EMPLOYER FICA TRANSFER	10/28	1A02013	400	220	430		MAINTENANCE / SERVI	1,582.83	
						400	220	466		ADMINISTRATIVE/MANA	142.06	
						400	220	466		DEPUTIES	2,306.56	
						400	220	466		OFFICE/CLERICAL	287.76	
						400	220	466		OTHER PROFESSIONAL	271.07	
						400	220	466		MAINTENANCE / SERVI	121.09	
10/24/11	67358	265	EMPLOYER MATCH RETIREMEN	10/28	1A02014	400	220	465		ADMINISTRATIVE/MANA	231.69	
						400	220	465		DEPUTIES	3,533.16	
						400	220	465		OFFICE/CLERICAL	487.38	
						400	220	465		OTHER PROFESSIONAL	300.42	
10/24/11	67358	265	EMPLOYEE BENEFIT TRANSFER	10/28	1A02027	400	220	467		WORKERS COMPENSATIO	1,891.06	
						400	220	468		GROUP INSURANCE	8,351.85	
10/24/11	67358	265	EMP UNEMPLOYMENT TRANSFER	10/28	1A02123	400	220	469		UNEMPLOYMENT INSURA	41.71	60,118.12
10/24/11	67359	266	GROSS PAYROLL TRANSFERS	10/28	1A02015	401	220	402		DEPUTIES	816.44	
10/24/11	67359	266	EMPLOYER FICA TRANSFER	10/28	1A02016	401	220	466		DEPUTIES	62.46	
10/24/11	67359	266	EMPLOYER MATCH RETIREMEN	10/28	1A02017	401	220	465		DEPUTIES	97.97	
10/24/11	67359	266	EMPLOYEE BENEFIT TRANSFER	10/28	1A02039	401	220	467		WORKERS COMPENSATIO	5.55	
						401	220	468		GROUP INSURANCE	169.75	1,152.17
10/24/11	67360	267	GROSS PAYROLL TRANSFERS	10/28	1A02018	407	340	401		ADMINISTRATIVE/MANA	161.54	
						407	340	440		OTHER SALARIES AND	6,178.48	
10/24/11	67360	267	EMPLOYER FICA TRANSFER	10/28	1A02019	407	340	466		ADMINISTRATIVE/MANA	11.93	
						407	340	466		OTHER SALARIES AND	442.22	
10/24/11	67360	267	EMPLOYER MATCH RETIREMEN	10/28	1A02020	407	340	465		ADMINISTRATIVE/MANA	19.38	
						407	340	465		OTHER SALARIES AND	741.42	
10/24/11	67360	267	EMPLOYEE BENEFIT TRANSFER	10/28	1A02033	407	340	467		WORKERS COMPENSATIO	494.71	
						407	340	468		GROUP INSURANCE	1,323.28	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/24/11	67360	267	EMP UNEMPLOYMENT TRANSFER	10/28 1A02129		407	340	469		UNEMPLOYMENT INSURA	5.54	9,378.50
10/24/11	67361	285	GROSS PAYROLL TRANSFERS	10/28 1A02021		683	101	404		OFFICE/CLERICAL	800.00	
10/24/11	67361	285	EMPLOYER FICA TRANSFER	10/28 1A02022		683	101	466		OFFICE/CLERICAL	60.81	
10/24/11	67361	285	EMPLOYER MATCH RETIREMEN	10/28 1A02023		683	101	465		OFFICE/CLERICAL	96.00	956.81
11/01/11	67363	286	GROSS PAYROLL TRANSFERS	11/01 1AR8003		001	100	400		OFFICIALS	8,226.21	
						001	100	404		OFFICE/CLERICAL	1,297.75	
						001	101	445		STATUTORY FEES	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,458.34	
						001	120	401		ADMINISTRATIVE/MANA	2,750.00	
						001	130	405		ATTORNEYS	2,683.34	
						001	154	404		OFFICE/CLERICAL	650.00	
						001	161	413		OTHER COURT SALARIE	679.91	
						001	161	454		ATTENDING COURT	1,450.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	161	461		COMPTRROLLER BALANCE	388.00	
						001	161	462		OTHER FEES	530.00	
						001	166	400		OFFICIALS	2,691.68	
						001	167	441		CORONER	450.00	
						001	167	462		OTHER FEES	625.00	
						001	169	405		ATTORNEYS	1,371.87	
						001	173	400		OFFICIALS	1,683.33	
						001	180	572		ELECTION COMMISSION	2,100.00	
						001	200	400		OFFICIALS	4,700.00	
						001	200	404		OFFICE/CLERICAL	2,426.70	
						001	260	486		OTHER PERSONAL SERV	1,984.89	
						001	262	412		BAILIFF	80.00	
						001	631	409		OTHER PROFESSIONAL	972.03	
11/01/11	67363	286	EMPLOYER FICA TRANSFER	11/01 1AR8004		001	100	466		OFFICIALS	616.86	
						001	100	466		OFFICE/CLERICAL	99.28	
						001	101	466		STATUTORY FEES	5.94	
						001	101	466		COUNTY AUDITOR	32.77	
						001	101	466		COUNTY TREASURER	15.46	
						001	101	466		OTHER PUBLIC SERVIC	30.91	
						001	101	466		OTHER FEES	18.55	
						001	101	466		RESTORATION OF RECO	22.26	
						001	101	466		OTHER PERSONAL SERV	10.61	
						001	102	466		OFFICIALS	87.98	
						001	102	466		OTHER PUBLIC SERVIC	31.88	
						001	105	466		OFFICIALS	333.67	
						001	120	466		ADMINISTRATIVE/MANA	206.05	
						001	130	466		ATTORNEYS	158.03	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	154	466		OFFICE/CLERICAL	49.73	
					001	161	466		OTHER COURT SALARIE	52.01	
					001	161	466		ATTENDING COURT	110.93	
					001	161	466		STATE FAIL CASES	7.65	
					001	161	466		COMPTROLLER BALANCE	29.68	
					001	161	466		OTHER FEES	40.55	
					001	166	466		OFFICIALS	156.13	
					001	167	466		CORONER	31.20	
					001	167	466		OTHER FEES	42.43	
					001	169	466		ATTORNEYS	102.79	
					001	173	466		OFFICIALS	128.77	
					001	180	466		ELECTION COMMISSION	160.65	
					001	200	466		OFFICIALS	318.37	
					001	200	466		OFFICE/CLERICAL	177.76	
					001	260	466		OTHER PERSONAL SERV	151.84	
					001	262	466		BAILIFF	6.12	
11/01/11	67363	286 EMPLOYER MATCH RETIREMEN	11/01	1AR8005	001	631	466		OTHER PROFESSIONAL	64.28	
					001	100	465		OFFICIALS	861.34	
					001	101	465		STATUTORY FEES	9.60	
					001	101	465		COUNTY AUDITOR	53.00	
					001	101	465		COUNTY TREASURER	25.00	
					001	101	465		OTHER PUBLIC SERVIC	50.00	
					001	101	465		OTHER FEES	30.00	
					001	101	465		RESTORATION OF RECO	36.00	
					001	101	465		OTHER PERSONAL SERV	17.16	
					001	102	465		OFFICIALS	138.00	
					001	102	465		OTHER PUBLIC SERVIC	50.00	
					001	105	465		OFFICIALS	535.00	
					001	120	465		ADMINISTRATIVE/MANA	330.00	
					001	130	465		ATTORNEYS	322.00	
					001	161	465		OTHER COURT SALARIE	81.59	
					001	161	465		ATTENDING COURT	174.00	
					001	161	465		STATE FAIL CASES	12.00	
					001	161	465		COMPTROLLER BALANCE	46.56	
					001	161	465		OTHER FEES	63.60	
					001	166	465		OFFICIALS	323.00	
					001	167	465		CORONER	54.00	
					001	167	465		OTHER FEES	75.00	
					001	169	465		ATTORNEYS	164.62	
					001	173	465		OFFICIALS	36.00	
					001	200	465		OFFICIALS	564.00	
					001	200	465		OFFICE/CLERICAL	291.20	
					001	260	465		OTHER PERSONAL SERV	149.15	
					001	262	465		BAILIFF	9.60	
11/01/11	67363	286 EMPLOYEE BENEFIT TRANSFER	11/01	1AR8018	001	166	468		GROUP INSURANCE	378.08	
					001	166	467		WORKERS COMPENSATIO	18.30	
					001	631	467		WORKERS COMPENSATIO	6.61	
					001	100	468		GROUP INSURANCE	1,346.82	
					001	200	467		WORKERS COMPENSATIO	250.29	
					001	200	468		GROUP INSURANCE	756.16	
					001	100	467		WORKERS COMPENSATIO	66.36	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	467		WORKERS COMPENSATIO	89.91	
						001	161	467		WORKERS COMPENSATIO	21.35	
						001	102	467		WORKERS COMPENSATIO	10.71	
						001	102	468		GROUP INSURANCE	228.48	
						001	167	467		WORKERS COMPENSATIO	6.45	
						001	167	468		GROUP INSURANCE	378.08	
						001	105	467		WORKERS COMPENSATIO	30.32	
						001	105	468		GROUP INSURANCE	378.08	
						001	130	467		WORKERS COMPENSATIO	12.34	
						001	130	468		GROUP INSURANCE	378.08	
						001	101	467		WORKERS COMPENSATIO	12.51	
						001	101	468		GROUP INSURANCE	378.08	
						001	169	467		WORKERS COMPENSATIO	9.38	
						001	120	467		WORKERS COMPENSATIO	18.69	
						001	169	468		GROUP INSURANCE	378.08	
						001	154	467		WORKERS COMPENSATIO	4.42	
						001	180	467		WORKERS COMPENSATIO	14.29	
						001	262	467		WORKERS COMPENSATIO	3.98	
						001	173	467		WORKERS COMPENSATIO	11.45	
11/01/11	67363	286	EMP UNEMPLOYMENT TRANSFER	11/01	1AR8090	001	631	469		UNEMPLOYMENT INSURA	6.62	
						001	260	469		UNEMPLOYMENT INSURA	19.85	
						001	161	469		UNEMPLOYMENT INSURA	6.81	
						001	100	469		UNEMPLOYMENT INSURA	12.98	
						001	167	469		UNEMPLOYMENT INSURA	2.75	
						001	154	469		UNEMPLOYMENT INSURA	6.50	
						001	173	469		UNEMPLOYMENT INSURA	16.83	
						001	180	469		UNEMPLOYMENT INSURA	1.68	58,769.27
11/01/11	67364	287	GROSS PAYROLL TRANSFERS	11/01	1AR8006	150	300	400		OFFICIALS	4,113.13	
						150	300	420		ROAD EMPLOYEES	1,673.56	
11/01/11	67364	287	EMPLOYER FICA TRANSFER	11/01	1AR8007	150	300	466		OFFICIALS	308.43	
						150	300	466		ROAD EMPLOYEES	128.03	
11/01/11	67364	287	EMPLOYER MATCH RETIREMEN	11/01	1AR8008	150	300	465		OFFICIALS	430.67	
11/01/11	67364	287	EMPLOYEE BENEFIT TRANSFER	11/01	1AR8021	150	300	467		WORKERS COMPENSATIO	178.04	
11/01/11	67364	287	EMP UNEMPLOYMENT TRANSFER	11/01	1AR8093	150	300	469		UNEMPLOYMENT INSURA	16.74	6,848.60
11/01/11	67365	288	GROSS PAYROLL TRANSFERS	11/01	1AR8009	400	220	400		OFFICIALS	1,300.00	
						400	220	401		ADMINISTRATIVE/MANA	483.33	
11/01/11	67365	288	EMPLOYER FICA TRANSFER	11/01	1AR8010	400	220	466		OFFICIALS	88.06	
						400	220	466		ADMINISTRATIVE/MANA	36.22	
11/01/11	67365	288	EMPLOYER MATCH RETIREMEN	11/01	1AR8011	400	220	465		OFFICIALS	156.00	
						400	220	465		ADMINISTRATIVE/MANA	58.00	
11/01/11	67365	288	EMPLOYEE BENEFIT TRANSFER	11/01	1AR8024	400	220	467		WORKERS COMPENSATIO	67.67	2,189.28
11/01/11	67366	289	GROSS PAYROLL TRANSFERS	11/01	1AR8012	407	340	401		ADMINISTRATIVE/MANA	100.00	
11/01/11	67366	289	EMPLOYER FICA TRANSFER	11/01	1AR8013	407	340	466		ADMINISTRATIVE/MANA	7.49	
11/01/11	67366	289	EMPLOYER MATCH RETIREMEN	11/01	1AR8014	407	340	465		ADMINISTRATIVE/MANA	12.00	
11/01/11	67366	289	EMPLOYEE BENEFIT TRANSFER	11/01	1AR8027	407	340	467		WORKERS COMPENSATIO	.67	120.16
11/01/11	67367	301	GROSS PAYROLL TRANSFERS	11/01	1AR8015	683	101	404		OFFICE/CLERICAL	232.00	
11/01/11	67367	301	EMPLOYER FICA TRANSFER	11/01	1AR8016	683	101	466		OFFICE/CLERICAL	17.75	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/11	67367	301	EMP UNEMPLOYMENT TRANSFER	11/01	1AR8096	683	101	469		UNEMPLOYMENT INSURA	2.32	252.07
11/10/11	67372	305	GROSS PAYROLL TRANSFERS	11/10	1B71003	001	100	404		OFFICE/CLERICAL	1,206.92	
						001	100	436		OTHER SERVICE EMPLO	290.00	
						001	102	404		OFFICE/CLERICAL	1,361.61	
						001	105	404		OFFICE/CLERICAL	2,883.61	
						001	122	401		ADMINISTRATIVE/MANA	641.07	
						001	123	401		ADMINISTRATIVE/MANA	137.58	
						001	124	401		ADMINISTRATIVE/MANA	830.76	
						001	151	430		MAINTENANCE / SERVI	680.00	
						001	166	400		OFFICIALS	1,242.31	
						001	166	404		OFFICE/CLERICAL	1,528.40	
						001	200	402		DEPUTIES	9,695.01	
						001	200	431		RADIO OPERATORS / D	1,470.00	
						001	263	433		COUNTY PATROLMEN	1,435.04	
11/10/11	67372	305	EMPLOYER FICA TRANSFER	11/10	1B71004	001	100	466		OFFICE/CLERICAL	89.82	
						001	100	466		OTHER SERVICE EMPLO	22.19	
						001	102	466		OFFICE/CLERICAL	98.24	
						001	105	466		OFFICE/CLERICAL	219.38	
						001	122	466		ADMINISTRATIVE/MANA	46.94	
						001	123	466		ADMINISTRATIVE/MANA	9.86	
						001	124	466		ADMINISTRATIVE/MANA	59.54	
						001	151	466		MAINTENANCE / SERVI	52.02	
						001	166	466		OFFICIALS	91.34	
						001	166	466		OFFICE/CLERICAL	109.53	
						001	200	466		DEPUTIES	706.26	
						001	200	466		RADIO OPERATORS / D	108.26	
						001	263	466		COUNTY PATROLMEN	109.78	
11/10/11	67372	305	EMPLOYER MATCH RETIREMEN	11/10	1B71005	001	100	465		OFFICE/CLERICAL	144.83	
						001	100	465		OTHER SERVICE EMPLO	34.80	
						001	102	465		OFFICE/CLERICAL	90.43	
						001	105	465		OFFICE/CLERICAL	346.03	
						001	122	465		ADMINISTRATIVE/MANA	76.93	
						001	123	465		ADMINISTRATIVE/MANA	16.51	
						001	124	465		ADMINISTRATIVE/MANA	99.69	
						001	151	465		MAINTENANCE / SERVI	81.60	
						001	166	465		OFFICIALS	149.08	
						001	166	465		OFFICE/CLERICAL	183.41	
						001	200	465		DEPUTIES	1,053.90	
						001	200	465		RADIO OPERATORS / D	150.48	
						001	263	465		COUNTY PATROLMEN	172.20	
11/10/11	67372	305	EMPLOYEE BENEFIT TRANSFER	11/10	1B71030	001	100	467		WORKERS COMPENSATIO	15.62	
						001	200	467		WORKERS COMPENSATIO	491.84	
						001	200	468		GROUP INSURANCE	2,268.48	
						001	100	468		GROUP INSURANCE	567.12	
						001	124	467		WORKERS COMPENSATIO	9.83	
						001	124	468		GROUP INSURANCE	189.04	
						001	166	467		WORKERS COMPENSATIO	18.85	
						001	166	468		GROUP INSURANCE	567.12	
						001	122	467		WORKERS COMPENSATIO	4.02	
						001	122	468		GROUP INSURANCE	189.04	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	467		WORKERS COMPENSATIO	9.25	
						001	102	468		GROUP INSURANCE	189.04	
						001	105	467		WORKERS COMPENSATIO	19.94	
						001	105	468		GROUP INSURANCE	756.16	
						001	263	467		WORKERS COMPENSATIO	71.32	
						001	263	468		GROUP INSURANCE	19.29	
						001	151	467		WORKERS COMPENSATIO	47.60	
						001	151	468		GROUP INSURANCE	189.04	
11/10/11	67372	305	EMP UNEMPLOYMENT TRANSFER	11/10	1B71132	001	100	469		UNEMPLOYMENT INSURA	2.90	
						001	200	469		UNEMPLOYMENT INSURA	41.56	
						001	102	469		UNEMPLOYMENT INSURA	6.08	33,398.50
11/10/11	67373	306	GROSS PAYROLL TRANSFERS	11/10	1B71006	097	280	431		RADIO OPERATORS / D	2,633.92	
11/10/11	67373	306	EMPLOYER FICA TRANSFER	11/10	1B71007	097	280	466		RADIO OPERATORS / D	193.88	
11/10/11	67373	306	EMPLOYER MATCH RETIREMEN	11/10	1B71008	097	280	465		RADIO OPERATORS / D	272.87	
11/10/11	67373	306	EMPLOYEE BENEFIT TRANSFER	11/10	1B71036	097	280	467		WORKERS COMPENSATIO	17.91	3,118.58
11/10/11	67374	307	GROSS PAYROLL TRANSFERS	11/10	1B71009	150	300	401		ADMINISTRATIVE/MANA	1,569.80	
						150	300	404		OFFICE/CLERICAL	86.34	
						150	300	420		ROAD EMPLOYEES	18,134.33	
11/10/11	67374	307	EMPLOYER FICA TRANSFER	11/10	1B71010	150	300	466		ADMINISTRATIVE/MANA	115.95	
						150	300	466		OFFICE/CLERICAL	6.30	
						150	300	466		ROAD EMPLOYEES	1,315.57	
11/10/11	67374	307	EMPLOYER MATCH RETIREMEN	11/10	1B71011	150	300	465		ADMINISTRATIVE/MANA	188.38	
						150	300	465		OFFICE/CLERICAL	10.36	
						150	300	465		ROAD EMPLOYEES	2,176.12	
11/10/11	67374	307	EMPLOYEE BENEFIT TRANSFER	11/10	1B71024	150	300	468		GROUP INSURANCE	4,150.27	
						150	300	467		WORKERS COMPENSATIO	1,844.14	
11/10/11	67374	307	EMP UNEMPLOYMENT TRANSFER	11/10	1B71126	150	300	469		UNEMPLOYMENT INSURA	3.24	29,600.80
11/10/11	67375	308	GROSS PAYROLL TRANSFERS	11/10	1B71012	400	220	401		ADMINISTRATIVE/MANA	1,930.78	
						400	220	402		DEPUTIES	29,997.15	
						400	220	404		OFFICE/CLERICAL	3,963.71	
						400	220	409		OTHER PROFESSIONAL	3,528.46	
						400	220	430		MAINTENANCE / SERVI	1,527.80	
11/10/11	67375	308	EMPLOYER FICA TRANSFER	11/10	1B71013	400	220	466		ADMINISTRATIVE/MANA	142.06	
						400	220	466		DEPUTIES	2,241.79	
						400	220	466		OFFICE/CLERICAL	280.28	
						400	220	466		OTHER PROFESSIONAL	269.93	
						400	220	466		MAINTENANCE / SERVI	116.88	
11/10/11	67375	308	EMPLOYER MATCH RETIREMEN	11/10	1B71014	400	220	465		ADMINISTRATIVE/MANA	231.69	
						400	220	465		DEPUTIES	3,550.24	
						400	220	465		OFFICE/CLERICAL	475.65	
						400	220	465		OTHER PROFESSIONAL	300.42	
						400	220	465		MAINTENANCE / SERVI	183.34	
11/10/11	67375	308	EMPLOYEE BENEFIT TRANSFER	11/10	1B71027	400	220	467		WORKERS COMPENSATIO	1,838.90	
						400	220	468		GROUP INSURANCE	8,162.81	
11/10/11	67375	308	EMP UNEMPLOYMENT TRANSFER	11/10	1B71129	400	220	469		UNEMPLOYMENT INSURA	35.23	58,777.12
11/10/11	67376	309	GROSS PAYROLL TRANSFERS	11/10	1B71015	401	220	402		DEPUTIES	867.85	
11/10/11	67376	309	EMPLOYER FICA TRANSFER	11/10	1B71016	401	220	466		DEPUTIES	66.39	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/10/11	67376	309	EMPLOYER MATCH RETIREMEN	11/10 1B71017		401	220	465		DEPUTIES	104.14	
11/10/11	67376	309	EMPLOYEE BENEFIT TRANSFER	11/10 1B71039		401	220	467		WORKERS COMPENSATIO	5.90	
						401	220	468		GROUP INSURANCE	169.75	1,214.03
11/10/11	67377	310	GROSS PAYROLL TRANSFERS	11/10 1B71018		407	340	401		ADMINISTRATIVE/MANA	161.54	
						407	340	440		OTHER SALARIES AND	6,211.09	
11/10/11	67377	310	EMPLOYER FICA TRANSFER	11/10 1B71019		407	340	466		ADMINISTRATIVE/MANA	11.93	
						407	340	466		OTHER SALARIES AND	444.61	
11/10/11	67377	310	EMPLOYER MATCH RETIREMEN	11/10 1B71020		407	340	465		ADMINISTRATIVE/MANA	19.38	
						407	340	465		OTHER SALARIES AND	745.33	
11/10/11	67377	310	EMPLOYEE BENEFIT TRANSFER	11/10 1B71033		407	340	467		WORKERS COMPENSATIO	494.71	
						407	340	468		GROUP INSURANCE	1,323.28	9,411.87
11/10/11	67378	328	GROSS PAYROLL TRANSFERS	11/10 1B71021		683	101	404		OFFICE/CLERICAL	800.00	
11/10/11	67378	328	EMPLOYER FICA TRANSFER	11/10 1B71022		683	101	466		OFFICE/CLERICAL	60.81	
11/10/11	67378	328	EMPLOYER MATCH RETIREMEN	11/10 1B71023		683	101	465		OFFICE/CLERICAL	96.00	956.81
11/23/11	67684	631	GROSS PAYROLL TRANSFERS	11/23 1BL3003		001	100	404		OFFICE/CLERICAL	1,206.92	
						001	100	436		OTHER SERVICE EMPLO	290.00	
						001	102	404		OFFICE/CLERICAL	1,305.61	
						001	105	404		OFFICE/CLERICAL	2,883.61	
						001	122	401		ADMINISTRATIVE/MANA	641.07	
						001	123	401		ADMINISTRATIVE/MANA	137.58	
						001	124	401		ADMINISTRATIVE/MANA	830.76	
						001	151	430		MAINTENANCE / SERVI	680.00	
						001	166	400		OFFICIALS	1,242.31	
						001	166	404		OFFICE/CLERICAL	1,528.40	
						001	200	402		DEPUTIES	11,381.40	
						001	200	431		RADIO OPERATORS / D	1,545.69	
						001	263	433		COUNTY PATROLMEN	1,687.39	
11/23/11	67684	631	EMPLOYER FICA TRANSFER	11/23 1BL3004		001	100	466		OFFICE/CLERICAL	89.82	
						001	100	466		OTHER SERVICE EMPLO	22.19	
						001	102	466		OFFICE/CLERICAL	93.96	
						001	105	466		OFFICE/CLERICAL	219.38	
						001	122	466		ADMINISTRATIVE/MANA	46.94	
						001	123	466		ADMINISTRATIVE/MANA	9.86	
						001	124	466		ADMINISTRATIVE/MANA	60.01	
						001	151	466		MAINTENANCE / SERVI	52.02	
						001	166	466		OFFICIALS	91.34	
						001	166	466		OFFICE/CLERICAL	109.53	
						001	200	466		DEPUTIES	835.27	
						001	200	466		RADIO OPERATORS / D	114.05	
						001	263	466		COUNTY PATROLMEN	129.09	
11/23/11	67684	631	EMPLOYER MATCH RETIREMEN	11/23 1BL3005		001	100	465		OFFICE/CLERICAL	144.83	
						001	100	465		OTHER SERVICE EMPLO	34.80	
						001	102	465		OFFICE/CLERICAL	90.43	
						001	105	465		OFFICE/CLERICAL	346.03	
						001	122	465		ADMINISTRATIVE/MANA	76.93	
						001	123	465		ADMINISTRATIVE/MANA	16.51	
						001	124	465		ADMINISTRATIVE/MANA	99.69	
						001	151	465		MAINTENANCE / SERVI	81.60	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICIALS	149.08	
						001	166	465		OFFICE/CLERICAL	183.41	
						001	200	465		DEPUTIES	1,221.17	
						001	200	465		RADIO OPERATORS / D	185.48	
						001	263	465		COUNTY PATROLMEN	202.49	
11/23/11	67684	631	EMPLOYEE BENEFIT TRANSFER	11/23	1BL3030	001	100	467		WORKERS COMPENSATIO	15.62	
						001	200	467		WORKERS COMPENSATIO	576.19	
						001	200	468		GROUP INSURANCE	2,268.48	
						001	100	468		GROUP INSURANCE	567.12	
						001	124	467		WORKERS COMPENSATIO	11.13	
						001	124	468		GROUP INSURANCE	189.04	
						001	166	467		WORKERS COMPENSATIO	18.85	
						001	166	468		GROUP INSURANCE	567.12	
						001	122	467		WORKERS COMPENSATIO	4.02	
						001	122	468		GROUP INSURANCE	189.04	
						001	102	467		WORKERS COMPENSATIO	8.87	
						001	102	468		GROUP INSURANCE	189.04	
						001	105	467		WORKERS COMPENSATIO	19.94	
						001	105	468		GROUP INSURANCE	756.16	
						001	263	467		WORKERS COMPENSATIO	83.86	
						001	263	468		GROUP INSURANCE	19.29	
						001	151	467		WORKERS COMPENSATIO	47.60	
11/23/11	67684	631	EMP UNEMPLOYMENT TRANSFER	11/23	1BL3120	001	151	468		GROUP INSURANCE	189.04	
						001	100	469		UNEMPLOYMENT INSURA	2.90	
						001	200	469		UNEMPLOYMENT INSURA	47.98	
						001	102	469		UNEMPLOYMENT INSURA	5.52	35,843.46
11/23/11	67685	632	GROSS PAYROLL TRANSFERS	11/23	1BL3006	097	280	431		RADIO OPERATORS / D	2,802.85	
11/23/11	67685	632	EMPLOYER FICA TRANSFER	11/23	1BL3007	097	280	466		RADIO OPERATORS / D	206.81	
11/23/11	67685	632	EMPLOYER MATCH RETIREMEN	11/23	1BL3008	097	280	465		RADIO OPERATORS / D	336.34	
11/23/11	67685	632	EMPLOYEE BENEFIT TRANSFER	11/23	1BL3036	097	280	467		WORKERS COMPENSATIO	19.04	3,365.04
11/23/11	67686	633	GROSS PAYROLL TRANSFERS	11/23	1BL3009	150	300	401		ADMINISTRATIVE/MANA	1,569.80	
						150	300	404		OFFICE/CLERICAL	86.34	
						150	300	420		ROAD EMPLOYEES	18,732.87	
11/23/11	67686	633	EMPLOYER FICA TRANSFER	11/23	1BL3010	150	300	466		ADMINISTRATIVE/MANA	115.95	
						150	300	466		OFFICE/CLERICAL	6.30	
						150	300	466		ROAD EMPLOYEES	1,360.61	
11/23/11	67686	633	EMPLOYER MATCH RETIREMEN	11/23	1BL3011	150	300	465		ADMINISTRATIVE/MANA	188.38	
						150	300	465		OFFICE/CLERICAL	10.36	
						150	300	465		ROAD EMPLOYEES	2,247.94	
11/23/11	67686	633	EMPLOYEE BENEFIT TRANSFER	11/23	1BL3024	150	300	468		GROUP INSURANCE	4,150.27	
						150	300	467		WORKERS COMPENSATIO	1,880.69	30,349.51
11/23/11	67687	634	GROSS PAYROLL TRANSFERS	11/23	1BL3012	400	220	401		ADMINISTRATIVE/MANA	1,930.78	
						400	220	402		DEPUTIES	33,765.29	
						400	220	404		OFFICE/CLERICAL	3,940.74	
						400	220	409		OTHER PROFESSIONAL	3,403.46	
						400	220	430		MAINTENANCE / SERVI	1,545.63	
11/23/11	67687	634	EMPLOYER FICA TRANSFER	11/23	1BL3013	400	220	466		ADMINISTRATIVE/MANA	142.06	
						400	220	466		DEPUTIES	2,530.05	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	220	466		OFFICE/CLERICAL	278.53	
						400	220	466		OTHER PROFESSIONAL	260.36	
						400	220	466		MAINTENANCE / SERVI	118.24	
11/23/11	67687	634	EMPLOYER MATCH RETIREMEN	11/23	1BL3014	400	220	465		ADMINISTRATIVE/MANA	231.69	
						400	220	465		DEPUTIES	3,970.37	
						400	220	465		OFFICE/CLERICAL	472.89	
						400	220	465		OTHER PROFESSIONAL	300.42	
11/23/11	67687	634	EMPLOYEE BENEFIT TRANSFER	11/23	1BL3027	400	220	465		MAINTENANCE / SERVI	185.48	
						400	220	467		WORKERS COMPENSATIO	2,028.29	
11/23/11	67687	634	EMP UNEMPLOYMENT TRANSFER	11/23	1BL3117	400	220	468		GROUP INSURANCE	8,162.81	
						400	220	469		UNEMPLOYMENT INSURA	43.88	63,310.97
11/23/11	67688	635	GROSS PAYROLL TRANSFERS	11/23	1BL3015	401	220	402		DEPUTIES	829.67	
11/23/11	67688	635	EMPLOYER FICA TRANSFER	11/23	1BL3016	401	220	466		DEPUTIES	63.47	
11/23/11	67688	635	EMPLOYER MATCH RETIREMEN	11/23	1BL3017	401	220	465		DEPUTIES	99.56	
11/23/11	67688	635	EMPLOYEE BENEFIT TRANSFER	11/23	1BL3039	401	220	467		WORKERS COMPENSATIO	5.64	
						401	220	468		GROUP INSURANCE	169.75	1,168.09
11/23/11	67689	636	GROSS PAYROLL TRANSFERS	11/23	1BL3018	407	340	401		ADMINISTRATIVE/MANA	161.54	
						407	340	440		OTHER SALARIES AND	7,084.69	
11/23/11	67689	636	EMPLOYER FICA TRANSFER	11/23	1BL3019	407	340	466		ADMINISTRATIVE/MANA	11.93	
						407	340	466		OTHER SALARIES AND	511.72	
11/23/11	67689	636	EMPLOYER MATCH RETIREMEN	11/23	1BL3020	407	340	465		ADMINISTRATIVE/MANA	19.38	
						407	340	465		OTHER SALARIES AND	850.16	
11/23/11	67689	636	EMPLOYEE BENEFIT TRANSFER	11/23	1BL3033	407	340	467		WORKERS COMPENSATIO	592.74	
						407	340	468		GROUP INSURANCE	1,323.28	10,555.44
11/23/11	67690	654	GROSS PAYROLL TRANSFERS	11/23	1BL3021	683	101	404		OFFICE/CLERICAL	800.00	
11/23/11	67690	654	EMPLOYER FICA TRANSFER	11/23	1BL3022	683	101	466		OFFICE/CLERICAL	60.81	
11/23/11	67690	654	EMPLOYER MATCH RETIREMEN	11/23	1BL3023	683	101	465		OFFICE/CLERICAL	96.00	956.81
12/01/11	67692	655	GROSS PAYROLL TRANSFERS	12/01	1BT8003	001	100	400		OFFICIALS	8,226.21	
						001	100	404		OFFICE/CLERICAL	1,297.75	
						001	101	445		STATUTORY FEES	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,458.34	
						001	120	401		ADMINISTRATIVE/MANA	2,750.00	
						001	130	405		ATTORNEYS	2,683.34	
						001	154	404		OFFICE/CLERICAL	650.00	
						001	161	413		OTHER COURT SALARIE	679.91	
						001	161	454		ATTENDING COURT	2,500.00	
						001	166	400		OFFICIALS	2,691.68	
						001	167	441		CORONER	450.00	
						001	167	462		OTHER FEES	625.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	405		ATTORNEYS	1,371.87	
						001	173	400		OFFICIALS	1,683.33	
						001	180	572		ELECTION COMMISSION	3,276.00	
						001	200	400		OFFICIALS	4,700.00	
						001	200	404		OFFICE/CLERICAL	2,426.70	
						001	260	486		OTHER PERSONAL SERV	1,984.89	
						001	262	412		BAILIFF	80.00	
						001	631	409		OTHER PROFESSIONAL	1,388.69	
12/01/11	67692	655	EMPLOYER FICA TRANSFER	12/01	1BT8004	001	100	466		OFFICIALS	616.86	
						001	100	466		OFFICE/CLERICAL	99.28	
						001	101	466		STATUTORY FEES	8.91	
						001	101	466		COUNTY AUDITOR	32.79	
						001	101	466		COUNTY TREASURER	15.47	
						001	101	466		OTHER PUBLIC SERVIC	30.93	
						001	101	466		OTHER FEES	18.56	
						001	101	466		RESTORATION OF RECO	22.27	
						001	101	466		OTHER PERSONAL SERV	10.62	
						001	102	466		OFFICIALS	87.98	
						001	102	466		OTHER PUBLIC SERVIC	31.88	
						001	105	466		OFFICIALS	333.67	
						001	120	466		ADMINISTRATIVE/MANA	206.05	
						001	130	466		ATTORNEYS	158.03	
						001	154	466		OFFICE/CLERICAL	49.73	
						001	161	466		OTHER COURT SALARIE	52.01	
						001	161	466		ATTENDING COURT	191.25	
						001	166	466		OFFICIALS	156.13	
						001	167	466		CORONER	29.73	
						001	167	466		OTHER FEES	43.90	
						001	169	466		ATTORNEYS	102.79	
						001	173	466		OFFICIALS	128.77	
						001	180	466		ELECTION COMMISSION	250.61	
						001	200	466		OFFICIALS	318.37	
						001	200	466		OFFICE/CLERICAL	177.76	
						001	260	466		OTHER PERSONAL SERV	151.84	
						001	262	466		BAILIFF	6.12	
						001	631	466		OTHER PROFESSIONAL	96.16	
12/01/11	67692	655	EMPLOYER MATCH RETIREMEN	12/01	1BT8005	001	100	465		OFFICIALS	861.34	
						001	101	465		STATUTORY FEES	14.40	
						001	101	465		COUNTY AUDITOR	53.00	
						001	101	465		COUNTY TREASURER	25.00	
						001	101	465		OTHER PUBLIC SERVIC	50.00	
						001	101	465		OTHER FEES	30.00	
						001	101	465		RESTORATION OF RECO	36.00	
						001	101	465		OTHER PERSONAL SERV	17.16	
						001	102	465		OFFICIALS	138.00	
						001	102	465		OTHER PUBLIC SERVIC	50.00	
						001	105	465		OFFICIALS	535.00	
						001	120	465		ADMINISTRATIVE/MANA	330.00	
						001	130	465		ATTORNEYS	322.00	
						001	161	465		OTHER COURT SALARIE	81.59	
						001	161	465		ATTENDING COURT	300.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	465		OFFICIALS	323.00	
					001	167	465		CORONER	54.00	
					001	167	465		OTHER FEES	75.00	
					001	169	465		ATTORNEYS	164.62	
					001	173	465		OFFICIALS	36.00	
					001	180	465		ELECTION COMMISSION	10.08	
					001	200	465		OFFICIALS	564.00	
					001	200	465		OFFICE/CLERICAL	291.20	
					001	260	465		OTHER PERSONAL SERV	149.15	
12/01/11	67692	655 EMPLOYEE BENEFIT TRANSFER	12/01	1BT8018	001	262	465		BAILIFF	9.60	
					001	166	468		GROUP INSURANCE	378.08	
					001	166	467		WORKERS COMPENSATIO	18.30	
					001	631	467		WORKERS COMPENSATIO	9.45	
					001	100	468		GROUP INSURANCE	1,396.98	
					001	200	467		WORKERS COMPENSATIO	250.29	
					001	200	468		GROUP INSURANCE	756.16	
					001	100	467		WORKERS COMPENSATIO	66.06	
					001	260	467		WORKERS COMPENSATIO	89.91	
					001	161	467		WORKERS COMPENSATIO	21.61	
					001	102	467		WORKERS COMPENSATIO	10.67	
					001	180	467		WORKERS COMPENSATIO	22.27	
					001	102	468		GROUP INSURANCE	228.48	
					001	167	467		WORKERS COMPENSATIO	6.45	
					001	167	468		GROUP INSURANCE	378.08	
					001	105	467		WORKERS COMPENSATIO	30.32	
					001	105	468		GROUP INSURANCE	378.08	
					001	130	467		WORKERS COMPENSATIO	12.34	
					001	130	468		GROUP INSURANCE	378.08	
					001	101	467		WORKERS COMPENSATIO	12.78	
					001	101	468		GROUP INSURANCE	378.08	
					001	169	467		WORKERS COMPENSATIO	9.38	
					001	120	467		WORKERS COMPENSATIO	18.69	
					001	169	468		GROUP INSURANCE	378.08	
					001	154	467		WORKERS COMPENSATIO	4.42	
					001	262	467		WORKERS COMPENSATIO	3.98	
12/01/11	67692	655 EMP UNEMPLOYMENT TRANSFER	12/01	1BT8090	001	173	467		WORKERS COMPENSATIO	11.45	
					001	631	469		UNEMPLOYMENT INSURA	10.78	
					001	260	469		UNEMPLOYMENT INSURA	10.70	
					001	161	469		UNEMPLOYMENT INSURA	6.81	
					001	100	469		UNEMPLOYMENT INSURA	4.06	
					001	167	469		UNEMPLOYMENT INSURA	5.25	
					001	154	469		UNEMPLOYMENT INSURA	6.50	
					001	173	469		UNEMPLOYMENT INSURA	16.83	
					001	180	469		UNEMPLOYMENT INSURA	5.88	60,633.94
12/01/11	67693	656 GROSS PAYROLL TRANSFERS	12/01	1BT8006	150	300	400		OFFICIALS	4,113.13	
					150	300	420		ROAD EMPLOYEES	1,673.56	
12/01/11	67693	656 EMPLOYER FICA TRANSFER	12/01	1BT8007	150	300	466		OFFICIALS	308.43	
					150	300	466		ROAD EMPLOYEES	128.03	
12/01/11	67693	656 EMPLOYER MATCH RETIREMEN	12/01	1BT8008	150	300	465		OFFICIALS	430.67	
12/01/11	67693	656 EMPLOYEE BENEFIT TRANSFER	12/01	1BT8021	150	300	467		WORKERS COMPENSATIO	178.04	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/11	67693	656	EMP UNEMPLOYMENT TRANSFER	12/01	1BT8093	150	300	469		UNEMPLOYMENT INSURA	16.74	6,848.60
12/01/11	67694	657	GROSS PAYROLL TRANSFERS	12/01	1BT8009	400	220	400		OFFICIALS	1,300.00	
						400	220	401		ADMINISTRATIVE/MANA	483.33	
12/01/11	67694	657	EMPLOYER FICA TRANSFER	12/01	1BT8010	400	220	466		OFFICIALS	88.06	
						400	220	466		ADMINISTRATIVE/MANA	36.22	
12/01/11	67694	657	EMPLOYER MATCH RETIREMEN	12/01	1BT8011	400	220	465		OFFICIALS	156.00	
						400	220	465		ADMINISTRATIVE/MANA	58.00	
12/01/11	67694	657	EMPLOYEE BENEFIT TRANSFER	12/01	1BT8024	400	220	467		WORKERS COMPENSATIO	67.67	2,189.28
12/01/11	67695	658	GROSS PAYROLL TRANSFERS	12/01	1BT8012	407	340	401		ADMINISTRATIVE/MANA	100.00	
12/01/11	67695	658	EMPLOYER FICA TRANSFER	12/01	1BT8013	407	340	466		ADMINISTRATIVE/MANA	7.49	
12/01/11	67695	658	EMPLOYER MATCH RETIREMEN	12/01	1BT8014	407	340	465		ADMINISTRATIVE/MANA	12.00	
12/01/11	67695	658	EMPLOYEE BENEFIT TRANSFER	12/01	1BT8027	407	340	467		WORKERS COMPENSATIO	.67	120.16
12/01/11	67696	670	GROSS PAYROLL TRANSFERS	12/01	1BT8015	683	101	404		OFFICE/CLERICAL	188.50	
12/01/11	67696	670	EMPLOYER FICA TRANSFER	12/01	1BT8016	683	101	466		OFFICE/CLERICAL	14.42	
12/01/11	67696	670	EMP UNEMPLOYMENT TRANSFER	12/01	1BT8096	683	101	469		UNEMPLOYMENT INSURA	1.89	204.81
12/09/11	67705	682	GROSS PAYROLL TRANSFERS	12/09	1C66003	001	100	404		OFFICE/CLERICAL	1,206.92	
						001	100	436		OTHER SERVICE EMPLO	290.00	
						001	102	404		OFFICE/CLERICAL	1,265.61	
						001	105	404		OFFICE/CLERICAL	2,883.61	
						001	122	401		ADMINISTRATIVE/MANA	641.07	
						001	123	401		ADMINISTRATIVE/MANA	137.58	
						001	124	401		ADMINISTRATIVE/MANA	830.76	
						001	151	430		MAINTENANCE / SERVI	680.00	
						001	166	400		OFFICIALS	1,242.31	
						001	166	404		OFFICE/CLERICAL	1,528.40	
						001	200	402		DEPUTIES	13,411.61	
						001	200	431		RADIO OPERATORS / D	1,344.00	
						001	263	433		COUNTY PATROLMEN	1,514.35	
12/09/11	67705	682	EMPLOYER FICA TRANSFER	12/09	1C66004	001	100	466		OFFICE/CLERICAL	89.82	
						001	100	466		OTHER SERVICE EMPLO	22.19	
						001	102	466		OFFICE/CLERICAL	90.90	
						001	105	466		OFFICE/CLERICAL	219.38	
						001	122	466		ADMINISTRATIVE/MANA	46.94	
						001	123	466		ADMINISTRATIVE/MANA	9.86	
						001	124	466		ADMINISTRATIVE/MANA	59.88	
						001	151	466		MAINTENANCE / SERVI	52.02	
						001	166	466		OFFICIALS	91.34	
						001	166	466		OFFICE/CLERICAL	109.53	
						001	200	466		DEPUTIES	990.58	
						001	200	466		RADIO OPERATORS / D	98.62	
						001	263	466		COUNTY PATROLMEN	115.85	
12/09/11	67705	682	EMPLOYER MATCH RETIREMEN	12/09	1C66005	001	100	465		OFFICE/CLERICAL	144.83	
						001	100	465		OTHER SERVICE EMPLO	34.80	
						001	102	465		OFFICE/CLERICAL	90.43	
						001	105	465		OFFICE/CLERICAL	346.03	
						001	122	465		ADMINISTRATIVE/MANA	76.93	
						001	123	465		ADMINISTRATIVE/MANA	16.51	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	124	465		ADMINISTRATIVE/MANA	99.69	
						001	151	465		MAINTENANCE / SERVI	81.60	
						001	166	465		OFFICIALS	149.08	
						001	166	465		OFFICE/CLERICAL	183.41	
						001	200	465		DEPUTIES	1,609.39	
						001	200	465		RADIO OPERATORS / D	161.28	
						001	263	465		COUNTY PATROLMEN	181.72	
12/09/11	67705	682	EMPLOYEE BENEFIT TRANSFER	12/09	1C66030	001	100	467		WORKERS COMPENSATIO	15.62	
						001	200	467		WORKERS COMPENSATIO	675.70	
						001	200	468		GROUP INSURANCE	2,457.52	
						001	100	468		GROUP INSURANCE	567.12	
						001	124	467		WORKERS COMPENSATIO	10.74	
						001	124	468		GROUP INSURANCE	189.04	
						001	166	467		WORKERS COMPENSATIO	18.85	
						001	166	468		GROUP INSURANCE	567.12	
						001	122	467		WORKERS COMPENSATIO	4.02	
						001	122	468		GROUP INSURANCE	189.04	
						001	102	467		WORKERS COMPENSATIO	8.60	
						001	102	468		GROUP INSURANCE	189.04	
						001	105	467		WORKERS COMPENSATIO	19.94	
						001	105	468		GROUP INSURANCE	756.16	
						001	263	467		WORKERS COMPENSATIO	75.26	
						001	263	468		GROUP INSURANCE	19.29	
						001	151	467		WORKERS COMPENSATIO	47.60	
						001	151	468		GROUP INSURANCE	189.04	
12/09/11	67705	682	EMP UNEMPLOYMENT TRANSFER	12/09	1C66132	001	100	469		UNEMPLOYMENT INSURA	2.90	
						001	200	469		UNEMPLOYMENT INSURA	37.23	
						001	102	469		UNEMPLOYMENT INSURA	5.12	38,193.78
12/09/11	67706	683	GROSS PAYROLL TRANSFERS	12/09	1C66006	097	280	431		RADIO OPERATORS / D	2,437.12	
12/09/11	67706	683	EMPLOYER FICA TRANSFER	12/09	1C66007	097	280	466		RADIO OPERATORS / D	178.83	
12/09/11	67706	683	EMPLOYER MATCH RETIREMEN	12/09	1C66008	097	280	465		RADIO OPERATORS / D	292.45	
12/09/11	67706	683	EMPLOYEE BENEFIT TRANSFER	12/09	1C66036	097	280	467		WORKERS COMPENSATIO	16.56	2,924.96
12/09/11	67707	684	GROSS PAYROLL TRANSFERS	12/09	1C66009	150	300	401		ADMINISTRATIVE/MANA	1,569.80	
						150	300	404		OFFICE/CLERICAL	86.34	
						150	300	420		ROAD EMPLOYEES	18,464.19	
12/09/11	67707	684	EMPLOYER FICA TRANSFER	12/09	1C66010	150	300	466		ADMINISTRATIVE/MANA	115.95	
						150	300	466		OFFICE/CLERICAL	6.30	
						150	300	466		ROAD EMPLOYEES	1,340.15	
12/09/11	67707	684	EMPLOYER MATCH RETIREMEN	12/09	1C66011	150	300	465		ADMINISTRATIVE/MANA	188.38	
						150	300	465		OFFICE/CLERICAL	10.36	
						150	300	465		ROAD EMPLOYEES	2,215.70	
12/09/11	67707	684	EMPLOYEE BENEFIT TRANSFER	12/09	1C66024	150	300	468		GROUP INSURANCE	4,150.27	
						150	300	467		WORKERS COMPENSATIO	1,861.68	30,009.12
12/09/11	67708	685	GROSS PAYROLL TRANSFERS	12/09	1C66012	400	220	401		ADMINISTRATIVE/MANA	1,930.78	
						400	220	402		DEPUTIES	33,453.02	
						400	220	404		OFFICE/CLERICAL	3,997.55	
						400	220	409		OTHER PROFESSIONAL	3,590.96	
						400	220	430		MAINTENANCE / SERVI	1,526.78	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/11	67708	685	EMPLOYER FICA TRANSFER	12/09	1C66013	400	220	466		ADMINISTRATIVE/MANA	142.06	
						400	220	466		DEPUTIES	2,506.16	
						400	220	466		OFFICE/CLERICAL	282.87	
						400	220	466		OTHER PROFESSIONAL	274.71	
						400	220	466		MAINTENANCE / SERVI	116.80	
12/09/11	67708	685	EMPLOYER MATCH RETIREMEN	12/09	1C66014	400	220	465		ADMINISTRATIVE/MANA	231.69	
						400	220	465		DEPUTIES	3,931.44	
						400	220	465		OFFICE/CLERICAL	479.71	
						400	220	465		OTHER PROFESSIONAL	300.42	
						400	220	465		MAINTENANCE / SERVI	183.21	
12/09/11	67708	685	EMPLOYEE BENEFIT TRANSFER	12/09	1C66027	400	220	467		WORKERS COMPENSATIO	2,014.11	
						400	220	468		GROUP INSURANCE	8,162.81	
12/09/11	67708	685	EMP UNEMPLOYMENT TRANSFER	12/09	1C66129	400	220	469		UNEMPLOYMENT INSURA	39.48	63,164.56
12/09/11	67709	686	GROSS PAYROLL TRANSFERS	12/09	1C66015	401	220	402		DEPUTIES	827.63	
12/09/11	67709	686	EMPLOYER FICA TRANSFER	12/09	1C66016	401	220	466		DEPUTIES	63.31	
12/09/11	67709	686	EMPLOYER MATCH RETIREMEN	12/09	1C66017	401	220	465		DEPUTIES	99.32	
12/09/11	67709	686	EMPLOYEE BENEFIT TRANSFER	12/09	1C66039	401	220	467		WORKERS COMPENSATIO	5.63	
						401	220	468		GROUP INSURANCE	169.75	1,165.64
12/09/11	67710	687	GROSS PAYROLL TRANSFERS	12/09	1C66018	407	340	401		ADMINISTRATIVE/MANA	161.54	
						407	340	440		OTHER SALARIES AND	7,084.69	
12/09/11	67710	687	EMPLOYER FICA TRANSFER	12/09	1C66019	407	340	466		ADMINISTRATIVE/MANA	11.93	
						407	340	466		OTHER SALARIES AND	511.75	
12/09/11	67710	687	EMPLOYER MATCH RETIREMEN	12/09	1C66020	407	340	465		ADMINISTRATIVE/MANA	19.38	
						407	340	465		OTHER SALARIES AND	850.16	
12/09/11	67710	687	EMPLOYEE BENEFIT TRANSFER	12/09	1C66033	407	340	467		WORKERS COMPENSATIO	592.74	
						407	340	468		GROUP INSURANCE	1,323.28	10,555.47
12/09/11	67711	705	GROSS PAYROLL TRANSFERS	12/09	1C66021	683	101	404		OFFICE/CLERICAL	800.00	
12/09/11	67711	705	EMPLOYER FICA TRANSFER	12/09	1C66022	683	101	466		OFFICE/CLERICAL	60.81	
12/09/11	67711	705	EMPLOYER MATCH RETIREMEN	12/09	1C66023	683	101	465		OFFICE/CLERICAL	96.00	956.81
12/22/11	67954	945	GROSS PAYROLL TRANSFERS	12/22	1CK8003	001	100	404		OFFICE/CLERICAL	1,206.92	
						001	100	436		OTHER SERVICE EMPLO	290.00	
						001	102	404		OFFICE/CLERICAL	1,393.61	
						001	105	404		OFFICE/CLERICAL	2,883.61	
						001	122	401		ADMINISTRATIVE/MANA	641.07	
						001	123	401		ADMINISTRATIVE/MANA	137.58	
						001	124	401		ADMINISTRATIVE/MANA	830.76	
						001	151	430		MAINTENANCE / SERVI	680.00	
						001	166	400		OFFICIALS	1,242.31	
						001	166	404		OFFICE/CLERICAL	1,528.40	
						001	200	402		DEPUTIES	11,553.08	
						001	200	431		RADIO OPERATORS / D	1,354.00	
						001	263	433		COUNTY PATROLMEN	1,391.78	
12/22/11	67954	945	EMPLOYER FICA TRANSFER	12/22	1CK8004	001	100	466		OFFICE/CLERICAL	89.82	
						001	100	466		OTHER SERVICE EMPLO	22.19	
						001	102	466		OFFICE/CLERICAL	100.69	
						001	105	466		OFFICE/CLERICAL	219.38	
						001	122	466		ADMINISTRATIVE/MANA	46.94	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	123	466		ADMINISTRATIVE/MANA	9.86	
						001	124	466		ADMINISTRATIVE/MANA	59.82	
						001	151	466		MAINTENANCE / SERVI	52.02	
						001	166	466		OFFICIALS	91.34	
						001	166	466		OFFICE/CLERICAL	109.53	
						001	200	466		DEPUTIES	847.98	
						001	200	466		RADIO OPERATORS / D	99.38	
12/22/11	67954	945	EMPLOYER MATCH RETIREMEN	12/22	1CK8005	001	263	466		COUNTY PATROLMEN	106.47	
						001	100	465		OFFICE/CLERICAL	144.83	
						001	100	465		OTHER SERVICE EMPLO	34.80	
						001	102	465		OFFICE/CLERICAL	90.43	
						001	105	465		OFFICE/CLERICAL	346.03	
						001	122	465		ADMINISTRATIVE/MANA	76.93	
						001	123	465		ADMINISTRATIVE/MANA	16.51	
						001	124	465		ADMINISTRATIVE/MANA	99.69	
						001	151	465		MAINTENANCE / SERVI	81.60	
						001	166	465		OFFICIALS	149.08	
						001	166	465		OFFICE/CLERICAL	183.41	
						001	200	465		DEPUTIES	1,386.37	
						001	200	465		RADIO OPERATORS / D	162.48	
12/22/11	67954	945	EMPLOYEE BENEFIT TRANSFER	12/22	1CK8030	001	263	465		COUNTY PATROLMEN	167.01	
						001	100	467		WORKERS COMPENSATIO	15.62	
						001	200	467		WORKERS COMPENSATIO	580.36	
						001	200	468		GROUP INSURANCE	2,268.48	
						001	100	468		GROUP INSURANCE	567.12	
						001	124	467		WORKERS COMPENSATIO	10.56	
						001	124	468		GROUP INSURANCE	189.04	
						001	166	467		WORKERS COMPENSATIO	18.85	
						001	166	468		GROUP INSURANCE	567.12	
						001	122	467		WORKERS COMPENSATIO	4.02	
						001	122	468		GROUP INSURANCE	189.04	
						001	102	467		WORKERS COMPENSATIO	9.47	
						001	102	468		GROUP INSURANCE	189.04	
						001	105	467		WORKERS COMPENSATIO	19.94	
						001	105	468		GROUP INSURANCE	756.16	
						001	263	467		WORKERS COMPENSATIO	69.17	
						001	263	468		GROUP INSURANCE	19.29	
						001	151	467		WORKERS COMPENSATIO	47.60	
12/22/11	67954	945	EMP UNEMPLOYMENT TRANSFER	12/22	1CK8117	001	151	468		GROUP INSURANCE	189.04	
						001	100	469		UNEMPLOYMENT INSURA	2.90	
						001	200	469		UNEMPLOYMENT INSURA	48.12	
						001	102	469		UNEMPLOYMENT INSURA	6.40	35,695.05
12/22/11	67955	946	GROSS PAYROLL TRANSFERS	12/22	1CK8006	097	280	431		RADIO OPERATORS / D	2,176.00	
12/22/11	67955	946	EMPLOYER FICA TRANSFER	12/22	1CK8007	097	280	466		RADIO OPERATORS / D	158.85	
12/22/11	67955	946	EMPLOYER MATCH RETIREMEN	12/22	1CK8008	097	280	465		RADIO OPERATORS / D	261.12	
12/22/11	67955	946	EMPLOYEE BENEFIT TRANSFER	12/22	1CK8036	097	280	467		WORKERS COMPENSATIO	14.80	2,610.77
12/22/11	67956	947	GROSS PAYROLL TRANSFERS	12/22	1CK8009	150	300	401		ADMINISTRATIVE/MANA	1,569.80	
						150	300	404		OFFICE/CLERICAL	86.34	
						150	300	420		ROAD EMPLOYEES	17,576.19	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/22/11	67956	947	EMPLOYER FICA TRANSFER	12/22	1CK8010	150	300	466		ADMINISTRATIVE/MANA	115.95	
						150	300	466		OFFICE/CLERICAL	6.30	
						150	300	466		ROAD EMPLOYEES	1,272.43	
12/22/11	67956	947	EMPLOYER MATCH RETIREMEN	12/22	1CK8011	150	300	465		ADMINISTRATIVE/MANA	188.38	
						150	300	465		OFFICE/CLERICAL	10.36	
						150	300	465		ROAD EMPLOYEES	2,109.14	
12/22/11	67956	947	EMPLOYEE BENEFIT TRANSFER	12/22	1CK8024	150	300	468		GROUP INSURANCE	4,150.27	
						150	300	467		WORKERS COMPENSATIO	1,784.43	28,869.59
12/22/11	67957	948	GROSS PAYROLL TRANSFERS	12/22	1CK8012	400	220	401		ADMINISTRATIVE/MANA	1,930.78	
						400	220	402		DEPUTIES	30,496.96	
						400	220	404		OFFICE/CLERICAL	3,938.73	
						400	220	409		OTHER PROFESSIONAL	3,515.96	
						400	220	430		MAINTENANCE / SERVI	1,563.85	
12/22/11	67957	948	EMPLOYER FICA TRANSFER	12/22	1CK8013	400	220	466		ADMINISTRATIVE/MANA	142.06	
						400	220	466		DEPUTIES	2,280.45	
						400	220	466		OFFICE/CLERICAL	278.37	
						400	220	466		OTHER PROFESSIONAL	268.97	
						400	220	466		MAINTENANCE / SERVI	119.63	
12/22/11	67957	948	EMPLOYER MATCH RETIREMEN	12/22	1CK8014	400	220	465		ADMINISTRATIVE/MANA	231.69	
						400	220	465		DEPUTIES	3,603.97	
						400	220	465		OFFICE/CLERICAL	472.65	
						400	220	465		OTHER PROFESSIONAL	300.42	
						400	220	465		MAINTENANCE / SERVI	187.66	
12/22/11	67957	948	EMPLOYEE BENEFIT TRANSFER	12/22	1CK8027	400	220	467		WORKERS COMPENSATIO	1,865.43	
						400	220	468		GROUP INSURANCE	8,162.81	
12/22/11	67957	948	EMP UNEMPLOYMENT TRANSFER	12/22	1CK8120	400	220	469		UNEMPLOYMENT INSURA	27.75	59,388.14
12/22/11	67958	949	GROSS PAYROLL TRANSFERS	12/22	1CK8015	401	220	402		DEPUTIES	849.52	
12/22/11	67958	949	EMPLOYER FICA TRANSFER	12/22	1CK8016	401	220	466		DEPUTIES	64.99	
12/22/11	67958	949	EMPLOYER MATCH RETIREMEN	12/22	1CK8017	401	220	465		DEPUTIES	101.94	
12/22/11	67958	949	EMPLOYEE BENEFIT TRANSFER	12/22	1CK8039	401	220	467		WORKERS COMPENSATIO	5.78	
						401	220	468		GROUP INSURANCE	169.75	1,191.98
12/22/11	67959	950	GROSS PAYROLL TRANSFERS	12/22	1CK8018	407	340	401		ADMINISTRATIVE/MANA	161.54	
						407	340	440		OTHER SALARIES AND	6,211.09	
12/22/11	67959	950	EMPLOYER FICA TRANSFER	12/22	1CK8019	407	340	466		ADMINISTRATIVE/MANA	11.93	
						407	340	466		OTHER SALARIES AND	444.77	
12/22/11	67959	950	EMPLOYER MATCH RETIREMEN	12/22	1CK8020	407	340	465		ADMINISTRATIVE/MANA	19.38	
						407	340	465		OTHER SALARIES AND	745.33	
12/22/11	67959	950	EMPLOYEE BENEFIT TRANSFER	12/22	1CK8033	407	340	467		WORKERS COMPENSATIO	494.71	
						407	340	468		GROUP INSURANCE	1,323.28	9,412.03
12/22/11	67960	967	GROSS PAYROLL TRANSFERS	12/22	1CK8021	683	101	404		OFFICE/CLERICAL	800.00	
12/22/11	67960	967	EMPLOYER FICA TRANSFER	12/22	1CK8022	683	101	466		OFFICE/CLERICAL	60.81	
12/22/11	67960	967	EMPLOYER MATCH RETIREMEN	12/22	1CK8023	683	101	465		OFFICE/CLERICAL	96.00	956.81
01/01/12	67967	973	GROSS PAYROLL TRANSFERS	01/01	1CR1003	001	100	400		OFFICIALS	8,226.21	
						001	100	404		OFFICE/CLERICAL	1,102.00	
						001	101	445		STATUTORY FEES	80.00	
						001	101	448		COUNTY AUDITOR	441.67	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	449		COUNTY TREASURER	208.33	
					001	101	450		COPYING TAX ROLLS	1,045.98	
					001	101	451		HOMESTEAD EXEMPTION	219.51	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	101	462		OTHER FEES	250.00	
					001	101	464		RESTORATION OF RECO	300.00	
					001	101	486		OTHER PERSONAL SERV	143.00	
					001	102	400		OFFICIALS	1,150.00	
					001	102	404		OFFICE/CLERICAL	4,039.68	
					001	102	453		OTHER PUBLIC SERVIC	416.67	
					001	105	400		OFFICIALS	4,458.34	
					001	120	401		ADMINISTRATIVE/MANA	2,887.50	
					001	130	405		ATTORNEYS	2,683.34	
					001	151	430		MAINTENANCE / SERVI	1,237.94	
					001	154	404		OFFICE/CLERICAL	682.50	
					001	160	454		ATTENDING COURT	3,300.00	
					001	160	463		COURT COST FEE	375.00	
					001	161	413		OTHER COURT SALARIE	713.90	
					001	163	463		COURT COST FEE	300.00	
					001	166	400		OFFICIALS	2,691.68	
					001	167	441		CORONER	450.00	
					001	167	462		OTHER FEES	375.00	
					001	169	405		ATTORNEYS	1,440.46	
					001	173	400		OFFICIALS	1,683.33	
					001	180	572		ELECTION COMMISSION	1,176.00	
					001	200	400		OFFICIALS	4,700.00	
					001	200	404		OFFICE/CLERICAL	6,596.74	
					001	260	486		OTHER PERSONAL SERV	2,047.04	
					001	262	412		BAILIFF	80.00	
					001	262	453		OTHER PUBLIC SERVIC	3,600.00	
					001	631	409		OTHER PROFESSIONAL	1,388.69	
01/01/12	67967	973	EMPLOYER FICA TRANSFER	01/01	1CR1004	001	100	466	OFFICIALS	616.86	
						001	100	466	OFFICE/CLERICAL	84.30	
						001	101	466	STATUTORY FEES	6.07	
						001	101	466	COUNTY AUDITOR	33.52	
						001	101	466	COUNTY TREASURER	15.81	
						001	101	466	COPYING TAX ROLLS	79.39	
						001	101	466	HOMESTEAD EXEMPTION	16.66	
						001	101	466	OTHER PUBLIC SERVIC	31.62	
						001	101	466	OTHER FEES	18.98	
						001	101	466	RESTORATION OF RECO	22.77	
						001	101	466	OTHER PERSONAL SERV	10.86	
						001	102	466	OFFICIALS	87.98	
						001	102	466	OFFICE/CLERICAL	309.04	
						001	102	466	OTHER PUBLIC SERVIC	31.87	
						001	105	466	OFFICIALS	333.66	
						001	120	466	ADMINISTRATIVE/MANA	216.57	
						001	130	466	ATTORNEYS	158.02	
						001	151	466	MAINTENANCE / SERVI	94.70	
						001	154	466	OFFICE/CLERICAL	52.22	
						001	160	466	ATTENDING COURT	250.46	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	466		COURT COST FEE	28.46	
					001	161	466		OTHER COURT SALARIE	54.61	
					001	163	466		COURT COST FEE	22.77	
					001	166	466		OFFICIALS	156.13	
					001	167	466		CORONER	34.43	
					001	167	466		OTHER FEES	28.69	
					001	169	466		ATTORNEYS	108.04	
					001	173	466		OFFICIALS	128.78	
					001	180	466		ELECTION COMMISSION	89.96	
					001	200	466		OFFICIALS	318.38	
					001	200	466		OFFICE/CLERICAL	496.77	
					001	260	466		OTHER PERSONAL SERV	156.60	
					001	262	466		BAILIFF	6.12	
					001	262	466		OTHER PUBLIC SERVIC	275.40	
01/01/12	67967	973 EMPLOYER MATCH RETIREMEN	01/01	1CR1005	001	631	466		OTHER PROFESSIONAL	96.16	
					001	100	465		OFFICIALS	928.09	
					001	101	465		STATUTORY FEES	10.34	
					001	101	465		COUNTY AUDITOR	57.11	
					001	101	465		COUNTY TREASURER	26.94	
					001	101	465		COPYING TAX ROLLS	135.25	
					001	101	465		HOMESTEAD EXEMPTION	28.38	
					001	101	465		OTHER PUBLIC SERVIC	53.88	
					001	101	465		OTHER FEES	32.33	
					001	101	465		RESTORATION OF RECO	38.79	
					001	101	465		OTHER PERSONAL SERV	18.49	
					001	102	465		OFFICIALS	148.70	
					001	102	465		OFFICE/CLERICAL	522.33	
					001	102	465		OTHER PUBLIC SERVIC	53.88	
					001	105	465		OFFICIALS	576.46	
					001	120	465		ADMINISTRATIVE/MANA	373.35	
					001	130	465		ATTORNEYS	346.96	
					001	151	465		MAINTENANCE / SERVI	160.07	
					001	160	465		ATTENDING COURT	426.69	
					001	160	465		COURT COST FEE	48.49	
					001	161	465		OTHER COURT SALARIE	92.31	
					001	163	465		COURT COST FEE	38.79	
					001	166	465		OFFICIALS	348.03	
					001	167	465		CORONER	58.19	
					001	167	465		OTHER FEES	48.49	
					001	169	465		ATTORNEYS	186.25	
					001	173	465		OFFICIALS	38.79	
					001	200	465		OFFICIALS	607.71	
					001	200	465		OFFICE/CLERICAL	852.96	
					001	260	465		OTHER PERSONAL SERV	168.74	
					001	262	465		BAILIFF	10.34	
					001	262	465		OTHER PUBLIC SERVIC	465.48	
01/01/12	67967	973 EMPLOYEE BENEFIT TRANSFER	01/01	1CR1018	001	166	468		GROUP INSURANCE	378.08	
					001	166	467		WORKERS COMPENSATIO	18.30	
					001	631	467		WORKERS COMPENSATIO	9.45	
					001	100	468		GROUP INSURANCE	1,371.90	
					001	200	467		WORKERS COMPENSATIO	278.65	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468		GROUP INSURANCE	756.16	
						001	100	467		WORKERS COMPENSATIO	63.65	
						001	260	467		WORKERS COMPENSATIO	92.73	
						001	161	467		WORKERS COMPENSATIO	4.86	
						001	102	467		WORKERS COMPENSATIO	38.12	
						001	102	468		GROUP INSURANCE	228.48	
						001	262	467		WORKERS COMPENSATIO	182.90	
						001	167	467		WORKERS COMPENSATIO	4.95	
						001	105	467		WORKERS COMPENSATIO	30.32	
						001	105	468		GROUP INSURANCE	378.08	
						001	130	467		WORKERS COMPENSATIO	12.34	
						001	130	468		GROUP INSURANCE	378.08	
						001	101	467		WORKERS COMPENSATIO	48.15	
						001	101	468		GROUP INSURANCE	378.08	
						001	169	467		WORKERS COMPENSATIO	9.84	
						001	120	467		WORKERS COMPENSATIO	19.62	
						001	169	468		GROUP INSURANCE	378.08	
						001	154	467		WORKERS COMPENSATIO	4.64	
						001	180	467		WORKERS COMPENSATIO	7.98	
						001	151	467		WORKERS COMPENSATIO	86.66	
						001	151	468		GROUP INSURANCE	189.04	
						001	173	467		WORKERS COMPENSATIO	11.45	
01/01/12	67967	973	EMP UNEMPLOYMENT TRANSFER	01/01	1CR1093					UNEMPLOYMENT INSURA	10.78	
						001	200	469		UNEMPLOYMENT INSURA	65.97	
						001	260	469		UNEMPLOYMENT INSURA	20.47	
						001	161	469		UNEMPLOYMENT INSURA	7.15	
						001	100	469		UNEMPLOYMENT INSURA	11.02	
						001	130	469		UNEMPLOYMENT INSURA	26.83	
						001	169	469		UNEMPLOYMENT INSURA	49.41	
						001	102	469		UNEMPLOYMENT INSURA	40.40	
						001	167	469		UNEMPLOYMENT INSURA	1.50	
						001	154	469		UNEMPLOYMENT INSURA	6.83	
						001	151	469		UNEMPLOYMENT INSURA	12.38	
						001	173	469		UNEMPLOYMENT INSURA	16.83	
						001	180	469		UNEMPLOYMENT INSURA	.84	77,913.45
01/01/12	67968	974	GROSS PAYROLL TRANSFERS	01/01	1CR1006	150	300	400		OFFICIALS	4,113.13	
						150	300	420		ROAD EMPLOYEES	1,673.56	
01/01/12	67968	974	EMPLOYER FICA TRANSFER	01/01	1CR1007	150	300	466		OFFICIALS	308.43	
						150	300	466		ROAD EMPLOYEES	128.03	
01/01/12	67968	974	EMPLOYER MATCH RETIREMEN	01/01	1CR1008	150	300	465		OFFICIALS	464.05	
01/01/12	67968	974	EMPLOYEE BENEFIT TRANSFER	01/01	1CR1021	150	300	467		WORKERS COMPENSATIO	178.04	
01/01/12	67968	974	EMP UNEMPLOYMENT TRANSFER	01/01	1CR1096	150	300	469		UNEMPLOYMENT INSURA	16.74	6,881.98
01/01/12	67969	975	GROSS PAYROLL TRANSFERS	01/01	1CR1009	400	220	400		OFFICIALS	1,300.00	
						400	220	401		ADMINISTRATIVE/MANA	507.50	
01/01/12	67969	975	EMPLOYER FICA TRANSFER	01/01	1CR1010	400	220	466		OFFICIALS	88.06	
						400	220	466		ADMINISTRATIVE/MANA	38.06	
01/01/12	67969	975	EMPLOYER MATCH RETIREMEN	01/01	1CR1011	400	220	465		OFFICIALS	168.09	
						400	220	465		ADMINISTRATIVE/MANA	65.62	
01/01/12	67969	975	EMPLOYEE BENEFIT TRANSFER	01/01	1CR1024	400	220	467		WORKERS COMPENSATIO	67.84	2,235.17

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/01/12	67970	976	GROSS PAYROLL TRANSFERS	01/01	1CR1012	407	340	401		ADMINISTRATIVE/MANA	105.00	
01/01/12	67970	976	EMPLOYER FICA TRANSFER	01/01	1CR1013	407	340	466		ADMINISTRATIVE/MANA	7.87	
01/01/12	67970	976	EMPLOYER MATCH RETIREMEN	01/01	1CR1014	407	340	465		ADMINISTRATIVE/MANA	13.58	
01/01/12	67970	976	EMPLOYEE BENEFIT TRANSFER	01/01	1CR1027	407	340	467		WORKERS COMPENSATIO	.71	127.16
01/01/12	67971	988	GROSS PAYROLL TRANSFERS	01/01	1CR1015	683	101	404		OFFICE/CLERICAL	29.00	
01/01/12	67971	988	EMPLOYER FICA TRANSFER	01/01	1CR1016	683	101	466		OFFICE/CLERICAL	2.22	
01/01/12	67971	988	EMP UNEMPLOYMENT TRANSFER	01/01	1CR1099	683	101	469		UNEMPLOYMENT INSURA	.29	31.51
01/06/12	67975	993	GROSS PAYROLL TRANSFERS	01/06	2146003	001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	602.88	
						001	105	404		OFFICE/CLERICAL	3,113.49	
						001	122	401		ADMINISTRATIVE/MANA	620.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	136.00	
						001	166	400		OFFICIALS	1,242.31	
						001	166	404		OFFICE/CLERICAL	855.12	
						001	200	402		DEPUTIES	13,595.88	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,479.00	
						001	263	433		COUNTY PATROLMEN	1,347.80	
01/06/12	67975	993	EMPLOYER FICA TRANSFER	01/06	2146004	001	100	466		OFFICE/CLERICAL	94.45	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	46.12	
						001	105	466		OFFICE/CLERICAL	233.26	
						001	122	466		ADMINISTRATIVE/MANA	45.37	
						001	123	466		ADMINISTRATIVE/MANA	10.39	
						001	124	466		ADMINISTRATIVE/MANA	62.66	
						001	151	466		MAINTENANCE / SERVI	10.40	
						001	166	466		OFFICIALS	91.34	
						001	166	466		OFFICE/CLERICAL	61.72	
						001	200	466		DEPUTIES	1,004.68	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	109.15	
						001	263	466		COUNTY PATROLMEN	103.10	
01/06/12	67975	993	EMPLOYER MATCH RETIREMEN	01/06	2146005	001	100	465		OFFICE/CLERICAL	163.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	
						001	102	465		OFFICE/CLERICAL	77.95	
						001	105	465		OFFICE/CLERICAL	402.57	
						001	122	465		ADMINISTRATIVE/MANA	80.25	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	
						001	151	465		MAINTENANCE / SERVI	17.58	
						001	166	465		OFFICIALS	160.63	
						001	166	465		OFFICE/CLERICAL	110.57	
						001	200	465		DEPUTIES	1,757.95	
						001	200	465		OFFICE/CLERICAL	144.82	
						001	200	465		RADIO OPERATORS / D	191.23	
						001	263	465		COUNTY PATROLMEN	174.27	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/12	67975	993	EMPLOYEE BENEFIT TRANSFER	01/06 2146030		001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	693.41	
						001	200	468		GROUP INSURANCE	2,457.52	
						001	100	468		GROUP INSURANCE	378.08	
						001	124	467		WORKERS COMPENSATIO	10.15	
						001	124	468		GROUP INSURANCE	189.04	
						001	166	467		WORKERS COMPENSATIO	19.36	
						001	166	468		GROUP INSURANCE	567.12	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.04	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	567.12	
						001	263	467		WORKERS COMPENSATIO	66.99	
						001	263	468		GROUP INSURANCE	19.29	
						001	102	467		WORKERS COMPENSATIO	4.10	
						001	102	468		GROUP INSURANCE	189.04	
						001	151	467		WORKERS COMPENSATIO	9.52	
						001	151	468		GROUP INSURANCE	189.04	
01/06/12	67975	993	EMP UNEMPLOYMENT TRANSFER	01/06 2146135		001	100	469		UNEMPLOYMENT INSURA	24.69	
						001	200	469		UNEMPLOYMENT INSURA	190.86	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	263	469		UNEMPLOYMENT INSURA	13.48	
						001	166	469		UNEMPLOYMENT INSURA	8.55	
						001	102	469		UNEMPLOYMENT INSURA	6.03	
						001	151	469		UNEMPLOYMENT INSURA	1.36	37,996.52
01/06/12	67976	994	GROSS PAYROLL TRANSFERS	01/06 2146006		097	280	431		RADIO OPERATORS / D	2,888.98	
01/06/12	67976	994	EMPLOYER FICA TRANSFER	01/06 2146007		097	280	466		RADIO OPERATORS / D	213.20	
01/06/12	67976	994	EMPLOYER MATCH RETIREMEN	01/06 2146008		097	280	465		RADIO OPERATORS / D	373.55	
01/06/12	67976	994	EMPLOYEE BENEFIT TRANSFER	01/06 2146036		097	280	467		WORKERS COMPENSATIO	19.63	3,495.36
01/06/12	67977	995	GROSS PAYROLL TRANSFERS	01/06 2146009		150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	20,480.85	
01/06/12	67977	995	EMPLOYER FICA TRANSFER	01/06 2146010		150	300	466		ADMINISTRATIVE/MANA	121.96	
						150	300	466		OFFICE/CLERICAL	6.63	
						150	300	466		ROAD EMPLOYEES	1,498.59	
01/06/12	67977	995	EMPLOYER MATCH RETIREMEN	01/06 2146011		150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,648.17	
01/06/12	67977	995	EMPLOYEE BENEFIT TRANSFER	01/06 2146024		150	300	468		GROUP INSURANCE	3,961.23	
						150	300	467		WORKERS COMPENSATIO	2,059.51	
01/06/12	67977	995	EMP UNEMPLOYMENT TRANSFER	01/06 2146129		150	300	469		UNEMPLOYMENT INSURA	255.35	32,996.08
01/06/12	67978	996	GROSS PAYROLL TRANSFERS	01/06 2146012		400	220	401		ADMINISTRATIVE/MANA	2,027.32	
						400	220	402		DEPUTIES	42,918.67	
						400	220	404		OFFICE/CLERICAL	4,177.83	
						400	220	409		OTHER PROFESSIONAL	3,848.63	
						400	220	430		MAINTENANCE / SERVI	1,613.48	
01/06/12	67978	996	EMPLOYER FICA TRANSFER	01/06 2146013		400	220	466		ADMINISTRATIVE/MANA	149.45	
						400	220	466		DEPUTIES	3,233.99	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	220	466		OFFICE/CLERICAL	296.66	
						400	220	466		OTHER PROFESSIONAL	294.43	
						400	220	466		MAINTENANCE / SERVI	123.44	
01/06/12	67978	996	EMPLOYER MATCH RETIREMEN	01/06	2146014	400	220	465		ADMINISTRATIVE/MANA	262.13	
						400	220	465		DEPUTIES	5,474.44	
						400	220	465		OFFICE/CLERICAL	540.19	
						400	220	465		OTHER PROFESSIONAL	360.25	
01/06/12	67978	996	EMPLOYEE BENEFIT TRANSFER	01/06	2146027	400	220	465		MAINTENANCE / SERVI	208.62	
						400	220	467		WORKERS COMPENSATIO	2,511.01	
01/06/12	67978	996	EMP UNEMPLOYMENT TRANSFER	01/06	2146132	400	220	468		GROUP INSURANCE	7,973.77	
						400	220	469		UNEMPLOYMENT INSURA	533.12	76,547.43
01/06/12	67979	997	GROSS PAYROLL TRANSFERS	01/06	2146015	401	220	402		DEPUTIES	871.24	
01/06/12	67979	997	EMPLOYER FICA TRANSFER	01/06	2146016	401	220	466		DEPUTIES	66.65	
01/06/12	67979	997	EMPLOYER MATCH RETIREMEN	01/06	2146017	401	220	465		DEPUTIES	112.65	
01/06/12	67979	997	EMPLOYEE BENEFIT TRANSFER	01/06	2146039	401	220	467		WORKERS COMPENSATIO	5.92	
						401	220	468		GROUP INSURANCE	169.75	
01/06/12	67979	997	EMP UNEMPLOYMENT TRANSFER	01/06	2146144	401	220	469		UNEMPLOYMENT INSURA	8.71	1,234.92
01/06/12	67980	998	GROSS PAYROLL TRANSFERS	01/06	2146018	407	340	401		ADMINISTRATIVE/MANA	169.62	
						407	340	440		OTHER SALARIES AND	6,894.90	
01/06/12	67980	998	EMPLOYER FICA TRANSFER	01/06	2146019	407	340	466		ADMINISTRATIVE/MANA	12.55	
						407	340	466		OTHER SALARIES AND	497.16	
01/06/12	67980	998	EMPLOYER MATCH RETIREMEN	01/06	2146020	407	340	465		ADMINISTRATIVE/MANA	21.93	
						407	340	465		OTHER SALARIES AND	891.51	
01/06/12	67980	998	EMPLOYEE BENEFIT TRANSFER	01/06	2146033	407	340	467		WORKERS COMPENSATIO	571.52	
						407	340	468		GROUP INSURANCE	1,134.24	
01/06/12	67980	998	EMP UNEMPLOYMENT TRANSFER	01/06	2146138	407	340	469		UNEMPLOYMENT INSURA	57.65	10,251.08
01/06/12	67981	1017	GROSS PAYROLL TRANSFERS	01/06	2146021	683	101	404		OFFICE/CLERICAL	680.00	
01/06/12	67981	1017	EMPLOYER FICA TRANSFER	01/06	2146022	683	101	466		OFFICE/CLERICAL	52.02	
01/06/12	67981	1017	EMPLOYER MATCH RETIREMEN	01/06	2146023	683	101	465		OFFICE/CLERICAL	87.92	
01/06/12	67981	1017	EMP UNEMPLOYMENT TRANSFER	01/06	2146141	683	101	469		UNEMPLOYMENT INSURA	6.80	826.74
01/20/12	68195	1228	GROSS PAYROLL TRANSFERS	01/20	2117003	001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,113.49	
						001	122	401		ADMINISTRATIVE/MANA	620.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	680.00	
						001	166	400		OFFICIALS	1,242.31	
						001	166	404		OFFICE/CLERICAL	855.12	
						001	200	402		DEPUTIES	13,036.15	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,356.00	
						001	263	433		COUNTY PATROLMEN	2,036.67	
01/20/12	68195	1228	EMPLOYER FICA TRANSFER	01/20	2117004	001	100	466		OFFICE/CLERICAL	94.45	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466		OFFICE/CLERICAL	233.26	
						001	122	466		ADMINISTRATIVE/MANA	45.37	
						001	123	466		ADMINISTRATIVE/MANA	10.39	
						001	124	466		ADMINISTRATIVE/MANA	62.94	
						001	151	466		MAINTENANCE / SERVI	52.02	
						001	166	466		OFFICIALS	91.34	
						001	166	466		OFFICE/CLERICAL	61.72	
						001	200	466		DEPUTIES	961.85	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	99.73	
						001	263	466		COUNTY PATROLMEN	155.80	
01/20/12	68195	1228	EMPLOYER MATCH RETIREMEN	01/20	21I7005	001	100	465		OFFICE/CLERICAL	163.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	
						001	102	465		OFFICE/CLERICAL	97.44	
						001	105	465		OFFICE/CLERICAL	402.57	
						001	122	465		ADMINISTRATIVE/MANA	80.25	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	
						001	151	465		MAINTENANCE / SERVI	87.92	
						001	166	465		OFFICIALS	160.63	
						001	166	465		OFFICE/CLERICAL	110.57	
						001	200	465		DEPUTIES	1,685.57	
						001	200	465		OFFICE/CLERICAL	144.82	
						001	200	465		RADIO OPERATORS / D	175.33	
01/20/12	68195	1228	EMPLOYEE BENEFIT TRANSFER	01/20	21I7030	001	263	465		COUNTY PATROLMEN	263.34	
						001	100	467		WORKERS COMPENSATIO	14.19	
						001	200	467		WORKERS COMPENSATIO	664.75	
						001	200	468		GROUP INSURANCE	2,457.52	
						001	100	468		GROUP INSURANCE	378.08	
						001	124	467		WORKERS COMPENSATIO	10.92	
						001	124	468		GROUP INSURANCE	189.04	
						001	166	467		WORKERS COMPENSATIO	19.36	
						001	166	468		GROUP INSURANCE	567.12	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.04	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	565.81	
						001	263	467		WORKERS COMPENSATIO	101.22	
						001	263	468		GROUP INSURANCE	19.29	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	189.04	
						001	151	467		WORKERS COMPENSATIO	47.60	
01/20/12	68195	1228	EMP UNEMPLOYMENT TRANSFER	01/20	21I7126	001	151	468		GROUP INSURANCE	189.04	
						001	100	469		UNEMPLOYMENT INSURA	24.69	
						001	200	469		UNEMPLOYMENT INSURA	181.62	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	263	469		UNEMPLOYMENT INSURA	20.37	
						001	166	469		UNEMPLOYMENT INSURA	8.55	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	6.80	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/20/12	68196	1229	GROSS PAYROLL TRANSFERS	01/20	21I7006	097	280	431		RADIO OPERATORS / D	2,648.72	
01/20/12	68196	1229	EMPLOYER FICA TRANSFER	01/20	21I7007	097	280	466		RADIO OPERATORS / D	194.82	
01/20/12	68196	1229	EMPLOYER MATCH RETIREMEN	01/20	21I7008	097	280	465		RADIO OPERATORS / D	342.48	
01/20/12	68196	1229	EMPLOYEE BENEFIT TRANSFER	01/20	21I7036	097	280	467		WORKERS COMPENSATIO	17.99	3,204.01
01/20/12	68197	1230	GROSS PAYROLL TRANSFERS	01/20	21I7009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	18,106.42	
01/20/12	68197	1230	EMPLOYER FICA TRANSFER	01/20	21I7010	150	300	466		ADMINISTRATIVE/MANA	121.96	
						150	300	466		OFFICE/CLERICAL	6.63	
						150	300	466		ROAD EMPLOYEES	1,316.60	
01/20/12	68197	1230	EMPLOYER MATCH RETIREMEN	01/20	21I7011	150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,341.16	
01/20/12	68197	1230	EMPLOYEE BENEFIT TRANSFER	01/20	21I7024	150	300	468		GROUP INSURANCE	3,961.23	
01/20/12	68197	1230	EMP UNEMPLOYMENT TRANSFER	01/20	21I7120	150	300	467		WORKERS COMPENSATIO	1,839.34	
						150	300	469		UNEMPLOYMENT INSURA	231.94	29,889.07
01/20/12	68198	1231	GROSS PAYROLL TRANSFERS	01/20	21I7012	400	220	401		ADMINISTRATIVE/MANA	2,027.32	
						400	220	402		DEPUTIES	36,695.21	
						400	220	404		OFFICE/CLERICAL	4,195.44	
						400	220	409		OTHER PROFESSIONAL	3,926.88	
01/20/12	68198	1231	EMPLOYER FICA TRANSFER	01/20	21I7013	400	220	430		MAINTENANCE / SERVI	1,592.68	
						400	220	466		ADMINISTRATIVE/MANA	149.45	
						400	220	466		DEPUTIES	2,754.19	
						400	220	466		OFFICE/CLERICAL	298.01	
						400	220	466		OTHER PROFESSIONAL	300.41	
01/20/12	68198	1231	EMPLOYER MATCH RETIREMEN	01/20	21I7014	400	220	466		MAINTENANCE / SERVI	121.84	
						400	220	465		ADMINISTRATIVE/MANA	262.13	
						400	220	465		DEPUTIES	4,625.91	
						400	220	465		OFFICE/CLERICAL	542.47	
						400	220	465		OTHER PROFESSIONAL	362.28	
01/20/12	68198	1231	EMPLOYEE BENEFIT TRANSFER	01/20	21I7027	400	220	465		MAINTENANCE / SERVI	205.93	
						400	220	467		WORKERS COMPENSATIO	2,201.85	
						400	220	468		GROUP INSURANCE	7,973.77	
01/20/12	68198	1231	EMP UNEMPLOYMENT TRANSFER	01/20	21I7123	400	220	469		UNEMPLOYMENT INSURA	471.60	68,707.37
01/20/12	68199	1232	GROSS PAYROLL TRANSFERS	01/20	21I7015	401	220	402		DEPUTIES	878.72	
01/20/12	68199	1232	EMPLOYER FICA TRANSFER	01/20	21I7016	401	220	466		DEPUTIES	67.22	
01/20/12	68199	1232	EMPLOYER MATCH RETIREMEN	01/20	21I7017	401	220	465		DEPUTIES	113.62	
01/20/12	68199	1232	EMPLOYEE BENEFIT TRANSFER	01/20	21I7039	401	220	467		WORKERS COMPENSATIO	5.98	
						401	220	468		GROUP INSURANCE	169.75	
01/20/12	68199	1232	EMP UNEMPLOYMENT TRANSFER	01/20	21I7135	401	220	469		UNEMPLOYMENT INSURA	8.79	1,244.08
01/20/12	68200	1233	GROSS PAYROLL TRANSFERS	01/20	21I7018	407	340	401		ADMINISTRATIVE/MANA	169.62	
						407	340	440		OTHER SALARIES AND	7,380.77	
01/20/12	68200	1233	EMPLOYER FICA TRANSFER	01/20	21I7019	407	340	466		ADMINISTRATIVE/MANA	12.55	
						407	340	466		OTHER SALARIES AND	534.39	
01/20/12	68200	1233	EMPLOYER MATCH RETIREMEN	01/20	21I7020	407	340	465		ADMINISTRATIVE/MANA	21.93	
						407	340	465		OTHER SALARIES AND	954.33	
01/20/12	68200	1233	EMPLOYEE BENEFIT TRANSFER	01/20	21I7033	407	340	467		WORKERS COMPENSATIO	622.37	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						407	340	468		GROUP INSURANCE	1,512.32	
01/20/12	68200	1233	EMP UNEMPLOYMENT TRANSFER	01/20	21I7129	407	340	469		UNEMPLOYMENT INSURA	62.19	11,270.47
01/20/12	68201	1253	GROSS PAYROLL TRANSFERS	01/20	21I7021	683	101	404		OFFICE/CLERICAL	514.60	
01/20/12	68201	1253	EMPLOYER FICA TRANSFER	01/20	21I7022	683	101	466		OFFICE/CLERICAL	39.37	
01/20/12	68201	1253	EMPLOYER MATCH RETIREMEN	01/20	21I7023	683	101	465		OFFICE/CLERICAL	40.16	
01/20/12	68201	1253	EMP UNEMPLOYMENT TRANSFER	01/20	21I7132	683	101	469		UNEMPLOYMENT INSURA	5.15	599.28
02/01/12	68204	1254	GROSS PAYROLL TRANSFERS	02/01	21P6003	001	100	400		OFFICIALS	8,459.53	
						001	100	404		OFFICE/CLERICAL	319.00	
						001	101	445		STATUTORY FEES	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,458.34	
						001	120	401		ADMINISTRATIVE/MANA	8,272.75	
						001	130	405		ATTORNEYS	2,808.34	
						001	154	404		OFFICE/CLERICAL	682.50	
						001	161	413		OTHER COURT SALARIE	713.90	
						001	161	454		ATTENDING COURT	750.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	161	461		COMPTROLLER BALANCE	660.00	
						001	161	462		OTHER FEES	380.00	
						001	166	400		OFFICIALS	2,808.34	
						001	167	441		CORONER	300.00	
						001	167	462		OTHER FEES	1,000.00	
						001	173	400		OFFICIALS	2,558.33	
						001	180	572		ELECTION COMMISSION	2,436.00	
						001	200	400		OFFICIALS	4,700.00	
						001	260	486		OTHER PERSONAL SERV	2,047.00	
						001	262	412		BAILIFF	40.00	
						001	450	430		MAINTENANCE / SERVI	79.75	
02/01/12	68204	1254	EMPLOYER FICA TRANSFER	02/01	21P6004	001	631	409		OTHER PROFESSIONAL	1,388.69	
						001	100	466		OFFICIALS	634.83	
						001	100	466		OFFICE/CLERICAL	24.41	
						001	101	466		STATUTORY FEES	8.91	
						001	101	466		COUNTY AUDITOR	32.78	
						001	101	466		COUNTY TREASURER	15.46	
						001	101	466		OTHER PUBLIC SERVIC	30.93	
						001	101	466		OTHER FEES	18.56	
						001	101	466		RESTORATION OF RECO	22.27	
						001	101	466		OTHER PERSONAL SERV	10.61	
						001	102	466		OFFICIALS	87.98	
						001	102	466		OTHER PUBLIC SERVIC	31.87	
						001	105	466		OFFICIALS	333.66	
						001	120	466		ADMINISTRATIVE/MANA	632.86	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	130	466		ATTORNEYS	167.59	
					001	154	466		OFFICE/CLERICAL	52.22	
					001	161	466		OTHER COURT SALARIE	54.61	
					001	161	466		ATTENDING COURT	57.38	
					001	161	466		STATE FAIL CASES	7.65	
					001	161	466		COMPTROLLER BALANCE	50.49	
					001	161	466		OTHER FEES	29.07	
					001	166	466		OFFICIALS	165.05	
					001	167	466		CORONER	22.95	
					001	167	466		OTHER FEES	76.50	
					001	173	466		OFFICIALS	195.72	
					001	180	466		ELECTION COMMISSION	186.35	
					001	200	466		OFFICIALS	318.38	
					001	260	466		OTHER PERSONAL SERV	156.60	
					001	262	466		BAILIFF	3.06	
					001	450	466		MAINTENANCE / SERVI	6.10	
02/01/12	68204	1254	EMPLOYER MATCH RETIREMEN	02/01	21P6005	001	631	466	OTHER PROFESSIONAL	96.16	
						001	100	465	OFFICIALS	958.26	
						001	101	465	STATUTORY FEES	15.52	
						001	101	465	COUNTY AUDITOR	57.11	
						001	101	465	COUNTY TREASURER	26.94	
						001	101	465	OTHER PUBLIC SERVIC	53.88	
						001	101	465	OTHER FEES	32.33	
						001	101	465	RESTORATION OF RECO	38.79	
						001	101	465	OTHER PERSONAL SERV	18.49	
						001	102	465	OFFICIALS	148.70	
						001	102	465	OTHER PUBLIC SERVIC	53.88	
						001	105	465	OFFICIALS	576.46	
						001	120	465	ADMINISTRATIVE/MANA	1,069.67	
						001	130	465	ATTORNEYS	363.12	
						001	161	465	OTHER COURT SALARIE	92.31	
						001	161	465	ATTENDING COURT	96.98	
						001	161	465	STATE FAIL CASES	12.93	
						001	161	465	COMPTROLLER BALANCE	85.34	
						001	161	465	OTHER FEES	49.13	
						001	166	465	OFFICIALS	363.12	
						001	167	465	CORONER	38.79	
						001	167	465	OTHER FEES	129.30	
						001	180	465	ELECTION COMMISSION	54.31	
						001	200	465	OFFICIALS	607.71	
						001	260	465	OTHER PERSONAL SERV	168.74	
						001	262	465	BAILIFF	5.17	
02/01/12	68204	1254	EMPLOYEE BENEFIT TRANSFER	02/01	21P6012	001	166	468	GROUP INSURANCE	378.08	
						001	166	467	WORKERS COMPENSATIO	19.10	
						001	631	467	WORKERS COMPENSATIO	9.45	
						001	100	468	GROUP INSURANCE	1,449.80	
						001	100	467	WORKERS COMPENSATIO	59.73	
						001	260	467	WORKERS COMPENSATIO	92.73	
						001	161	467	WORKERS COMPENSATIO	17.67	
						001	262	467	WORKERS COMPENSATIO	1.99	
						001	200	467	WORKERS COMPENSATIO	233.79	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468		GROUP INSURANCE	378.08	
						001	105	467		WORKERS COMPENSATIO	30.32	
						001	105	468		GROUP INSURANCE	378.08	
						001	130	467		WORKERS COMPENSATIO	12.92	
						001	130	468		GROUP INSURANCE	378.08	
						001	101	467		WORKERS COMPENSATIO	12.78	
						001	101	468		GROUP INSURANCE	378.08	
						001	120	467		WORKERS COMPENSATIO	56.25	
						001	102	467		WORKERS COMPENSATIO	10.70	
						001	180	467		WORKERS COMPENSATIO	16.57	
						001	102	468		GROUP INSURANCE	378.08	
						001	167	467		WORKERS COMPENSATIO	7.80	
						001	167	468		GROUP INSURANCE	378.08	
						001	154	467		WORKERS COMPENSATIO	4.64	
						001	173	467		WORKERS COMPENSATIO	17.40	
02/01/12	68204	1254	EMP UNEMPLOYMENT TRANSFER	02/01	21P6090	001	450	467		WORKERS COMPENSATIO	5.58	
						001	631	469		UNEMPLOYMENT INSURA	10.78	
						001	260	469		UNEMPLOYMENT INSURA	20.47	
						001	161	469		UNEMPLOYMENT INSURA	7.15	
						001	100	469		UNEMPLOYMENT INSURA	3.19	
						001	130	469		UNEMPLOYMENT INSURA	28.08	
						001	120	469		UNEMPLOYMENT INSURA	82.73	
						001	154	469		UNEMPLOYMENT INSURA	6.83	
						001	173	469		UNEMPLOYMENT INSURA	25.58	
						001	180	469		UNEMPLOYMENT INSURA	4.20	
						001	450	469		UNEMPLOYMENT INSURA	.80	61,952.43
02/01/12	68205	1255	GROSS PAYROLL TRANSFERS	02/01	21P6006	150	300	400		OFFICIALS	4,346.45	
						150	300	420		ROAD EMPLOYEES	1,673.56	
02/01/12	68205	1255	EMPLOYER FICA TRANSFER	02/01	21P6007	150	300	466		OFFICIALS	326.16	
						150	300	466		ROAD EMPLOYEES	128.03	
02/01/12	68205	1255	EMPLOYER MATCH RETIREMEN	02/01	21P6008	150	300	465		OFFICIALS	494.22	
02/01/12	68205	1255	EMPLOYEE BENEFIT TRANSFER	02/01	21P6015	150	300	467		WORKERS COMPENSATIO	179.64	
02/01/12	68205	1255	EMP UNEMPLOYMENT TRANSFER	02/01	21P6093	150	300	469		UNEMPLOYMENT INSURA	16.74	7,164.80
02/01/12	68206	1256	GROSS PAYROLL TRANSFERS	02/01	21P6009	400	220	400		OFFICIALS	1,300.00	
02/01/12	68206	1256	EMPLOYER FICA TRANSFER	02/01	21P6010	400	220	466		OFFICIALS	88.06	
02/01/12	68206	1256	EMPLOYER MATCH RETIREMEN	02/01	21P6011	400	220	465		OFFICIALS	168.09	
02/01/12	68206	1256	EMPLOYEE BENEFIT TRANSFER	02/01	21P6018	400	220	467		WORKERS COMPENSATIO	64.41	1,620.56
02/03/12	68210	1275	GROSS PAYROLL TRANSFERS	02/03	21V5003	001	100	404		OFFICE/CLERICAL	1,306.09	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,113.49	
						001	122	401		ADMINISTRATIVE/MANA	620.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	680.00	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,283.76	
						001	200	402		DEPUTIES	11,714.78	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,272.00	
						001	263	433		COUNTY PATROLMEN	1,624.11	
02/03/12	68210	1275	EMPLOYER FICA TRANSFER	02/03	21V5004	001	100	466		OFFICE/CLERICAL	97.36	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	233.26	
						001	122	466		ADMINISTRATIVE/MANA	45.37	
						001	123	466		ADMINISTRATIVE/MANA	10.39	
						001	124	466		ADMINISTRATIVE/MANA	63.19	
						001	151	466		MAINTENANCE / SERVI	52.02	
						001	166	466		OFFICIALS	95.46	
						001	166	466		OFFICE/CLERICAL	94.51	
						001	200	466		DEPUTIES	860.58	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	93.31	
						001	263	466		COUNTY PATROLMEN	124.24	
02/03/12	68210	1275	EMPLOYER MATCH RETIREMEN	02/03	21V5005	001	100	465		OFFICE/CLERICAL	168.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	
						001	102	465		OFFICE/CLERICAL	97.44	
						001	105	465		OFFICE/CLERICAL	402.57	
						001	122	465		ADMINISTRATIVE/MANA	80.25	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	
						001	151	465		MAINTENANCE / SERVI	87.92	
						001	166	465		OFFICIALS	167.59	
						001	166	465		OFFICE/CLERICAL	165.99	
						001	200	465		DEPUTIES	1,514.72	
						001	200	465		OFFICE/CLERICAL	144.82	
						001	200	465		RADIO OPERATORS / D	164.47	
						001	263	465		COUNTY PATROLMEN	210.00	
02/03/12	68210	1275	EMPLOYEE BENEFIT TRANSFER	02/03	21V5030	001	100	467		WORKERS COMPENSATIO	14.65	
						001	200	467		WORKERS COMPENSATIO	597.05	
						001	200	468		GROUP INSURANCE	2,457.52	
						001	100	468		GROUP INSURANCE	378.08	
						001	124	467		WORKERS COMPENSATIO	11.69	
						001	124	468		GROUP INSURANCE	189.04	
						001	166	467		WORKERS COMPENSATIO	22.63	
						001	166	468		GROUP INSURANCE	756.16	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.04	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	565.81	
						001	263	467		WORKERS COMPENSATIO	80.72	
						001	263	468		GROUP INSURANCE	19.29	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	189.04	
						001	151	467		WORKERS COMPENSATIO	47.60	
						001	151	468		GROUP INSURANCE	189.04	
02/03/12	68210	1275	EMP UNEMPLOYMENT TRANSFER	02/03	21V5138	001	100	469		UNEMPLOYMENT INSURA	25.08	
						001	200	469		UNEMPLOYMENT INSURA	165.65	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	263	469		UNEMPLOYMENT INSURA	16.24	
						001	166	469		UNEMPLOYMENT INSURA	12.84	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	6.80	37,415.75
02/03/12	68211	1276	GROSS PAYROLL TRANSFERS	02/03	21V5006	097	280	431		RADIO OPERATORS / D	2,484.64	
02/03/12	68211	1276	EMPLOYER FICA TRANSFER	02/03	21V5007	097	280	466		RADIO OPERATORS / D	182.27	
02/03/12	68211	1276	EMPLOYER MATCH RETIREMEN	02/03	21V5008	097	280	465		RADIO OPERATORS / D	321.26	
02/03/12	68211	1276	EMPLOYEE BENEFIT TRANSFER	02/03	21V5036	097	280	467		WORKERS COMPENSATIO	16.89	3,005.06
02/03/12	68212	1277	GROSS PAYROLL TRANSFERS	02/03	21V5009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	18,403.02	
02/03/12	68212	1277	EMPLOYER FICA TRANSFER	02/03	21V5010	150	300	466		ADMINISTRATIVE/MANA	121.96	
						150	300	466		OFFICE/CLERICAL	6.63	
						150	300	466		ROAD EMPLOYEES	1,338.80	
02/03/12	68212	1277	EMPLOYER MATCH RETIREMEN	02/03	21V5011	150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,379.51	
02/03/12	68212	1277	EMPLOYEE BENEFIT TRANSFER	02/03	21V5024	150	300	468		GROUP INSURANCE	3,961.23	
						150	300	467		WORKERS COMPENSATIO	1,852.90	
02/03/12	68212	1277	EMP UNEMPLOYMENT TRANSFER	02/03	21V5132	150	300	469		UNEMPLOYMENT INSURA	234.57	30,262.41
02/03/12	68213	1278	GROSS PAYROLL TRANSFERS	02/03	21V5012	400	220	401		ADMINISTRATIVE/MANA	2,027.32	
						400	220	402		DEPUTIES	36,161.93	
						400	220	404		OFFICE/CLERICAL	4,149.88	
						400	220	409		OTHER PROFESSIONAL	3,905.63	
						400	220	430		MAINTENANCE / SERVI	1,609.84	
02/03/12	68213	1278	EMPLOYER FICA TRANSFER	02/03	21V5013	400	220	466		ADMINISTRATIVE/MANA	149.45	
						400	220	466		DEPUTIES	2,717.29	
						400	220	466		OFFICE/CLERICAL	294.56	
						400	220	466		OTHER PROFESSIONAL	298.78	
						400	220	466		MAINTENANCE / SERVI	123.15	
02/03/12	68213	1278	EMPLOYER MATCH RETIREMEN	02/03	21V5014	400	220	465		ADMINISTRATIVE/MANA	262.13	
						400	220	465		DEPUTIES	4,587.11	
						400	220	465		OFFICE/CLERICAL	536.58	
						400	220	465		OTHER PROFESSIONAL	372.47	
						400	220	465		MAINTENANCE / SERVI	208.15	
02/03/12	68213	1278	EMPLOYEE BENEFIT TRANSFER	02/03	21V5027	400	220	467		WORKERS COMPENSATIO	2,179.39	
						400	220	468		GROUP INSURANCE	8,162.81	
02/03/12	68213	1278	EMP UNEMPLOYMENT TRANSFER	02/03	21V5135	400	220	469		UNEMPLOYMENT INSURA	466.07	68,212.54
02/03/12	68214	1279	GROSS PAYROLL TRANSFERS	02/03	21V5015	401	220	402		DEPUTIES	859.48	
02/03/12	68214	1279	EMPLOYER FICA TRANSFER	02/03	21V5016	401	220	466		DEPUTIES	65.75	
02/03/12	68214	1279	EMPLOYER MATCH RETIREMEN	02/03	21V5017	401	220	465		DEPUTIES	111.13	
02/03/12	68214	1279	EMPLOYEE BENEFIT TRANSFER	02/03	21V5039	401	220	467		WORKERS COMPENSATIO	5.84	
						401	220	468		GROUP INSURANCE	169.75	
02/03/12	68214	1279	EMP UNEMPLOYMENT TRANSFER	02/03	21V5144	401	220	469		UNEMPLOYMENT INSURA	8.59	1,220.54
02/03/12	68215	1280	GROSS PAYROLL TRANSFERS	02/03	21V5018	407	340	401		ADMINISTRATIVE/MANA	169.62	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						407	340	440		OTHER SALARIES AND	7,348.16	
02/03/12	68215	1280	EMPLOYER FICA TRANSFER	02/03 21V5019		407	340	466		ADMINISTRATIVE/MANA	12.55	
						407	340	466		OTHER SALARIES AND	532.14	
02/03/12	68215	1280	EMPLOYER MATCH RETIREMEN	02/03 21V5020		407	340	465		ADMINISTRATIVE/MANA	21.93	
						407	340	465		OTHER SALARIES AND	950.12	
02/03/12	68215	1280	EMPLOYEE BENEFIT TRANSFER	02/03 21V5033		407	340	467		WORKERS COMPENSATIO	622.37	
						407	340	468		GROUP INSURANCE	1,323.28	
02/03/12	68215	1280	EMP UNEMPLOYMENT TRANSFER	02/03 21V5141		407	340	469		UNEMPLOYMENT INSURA	62.19	11,042.36
02/03/12	68216	1299	GROSS PAYROLL TRANSFERS	02/03 21V5021		683	101	404		OFFICE/CLERICAL	544.00	
02/03/12	68216	1299	EMPLOYER FICA TRANSFER	02/03 21V5022		683	101	466		OFFICE/CLERICAL	41.62	
02/03/12	68216	1299	EMP UNEMPLOYMENT TRANSFER	02/03 21V5147		683	101	469		UNEMPLOYMENT INSURA	5.44	591.06
02/17/12	68463	1545	GROSS PAYROLL TRANSFERS	02/17 22E3003		001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,255.29	
						001	120	401		ADMINISTRATIVE/MANA	1,332.69	
						001	122	401		ADMINISTRATIVE/MANA	620.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	680.00	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,569.52	
						001	200	402		DEPUTIES	11,164.34	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,362.00	
						001	263	433		COUNTY PATROLMEN	1,438.64	
02/17/12	68463	1545	EMPLOYER FICA TRANSFER	02/17 22E3004		001	100	466		OFFICE/CLERICAL	94.45	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	244.11	
						001	120	466		ADMINISTRATIVE/MANA	101.95	
						001	122	466		ADMINISTRATIVE/MANA	45.37	
						001	123	466		ADMINISTRATIVE/MANA	10.39	
						001	124	466		ADMINISTRATIVE/MANA	62.66	
						001	151	466		MAINTENANCE / SERVI	52.02	
						001	166	466		OFFICIALS	95.46	
						001	166	466		OFFICE/CLERICAL	116.37	
						001	200	466		DEPUTIES	816.87	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	100.19	
						001	263	466		COUNTY PATROLMEN	110.06	
02/17/12	68463	1545	EMPLOYER MATCH RETIREMEN	02/17 22E3005		001	100	465		OFFICE/CLERICAL	163.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	
						001	102	465		OFFICE/CLERICAL	97.44	
						001	105	465		OFFICE/CLERICAL	420.91	
						001	120	465		ADMINISTRATIVE/MANA	172.32	
						001	122	465		ADMINISTRATIVE/MANA	80.25	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE / SERVI	87.92	
						001	166	465		OFFICIALS	167.59	
						001	166	465		OFFICE/CLERICAL	202.94	
						001	200	465		DEPUTIES	1,443.55	
						001	200	465		OFFICE/CLERICAL	144.82	
						001	200	465		RADIO OPERATORS / D	176.11	
						001	263	465		COUNTY PATROLMEN	186.02	
02/17/12	68463	1545	EMPLOYEE BENEFIT TRANSFER	02/17	22E3030	001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	507.70	
						001	200	468		GROUP INSURANCE	2,457.52	
						001	100	468		GROUP INSURANCE	378.08	
						001	124	467		WORKERS COMPENSATIO	10.15	
						001	124	468		GROUP INSURANCE	189.04	
						001	166	467		WORKERS COMPENSATIO	24.58	
						001	166	468		GROUP INSURANCE	756.16	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.04	
						001	105	467		WORKERS COMPENSATIO	17.04	
						001	105	468		GROUP INSURANCE	565.81	
						001	263	467		WORKERS COMPENSATIO	71.50	
						001	263	468		GROUP INSURANCE	19.29	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	189.04	
						001	151	467		WORKERS COMPENSATIO	47.60	
						001	151	468		GROUP INSURANCE	189.04	
						001	120	467		WORKERS COMPENSATIO	9.08	
02/17/12	68463	1545	EMP UNEMPLOYMENT TRANSFER	02/17	22E3129	001	169	468		GROUP INSURANCE	378.08	
						001	100	469		UNEMPLOYMENT INSURA	24.69	
						001	200	469		UNEMPLOYMENT INSURA	159.80	
						001	105	469		UNEMPLOYMENT INSURA	32.56	
						001	263	469		UNEMPLOYMENT INSURA	14.39	
						001	166	469		UNEMPLOYMENT INSURA	15.69	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	6.80	
						001	120	469		UNEMPLOYMENT INSURA	16.15	39,013.74
02/17/12	68464	1546	GROSS PAYROLL TRANSFERS	02/17	22E3006	097	280	431		RADIO OPERATORS / D	2,660.44	
02/17/12	68464	1546	EMPLOYER FICA TRANSFER	02/17	22E3007	097	280	466		RADIO OPERATORS / D	195.72	
02/17/12	68464	1546	EMPLOYER MATCH RETIREMEN	02/17	22E3008	097	280	465		RADIO OPERATORS / D	343.99	
02/17/12	68464	1546	EMPLOYEE BENEFIT TRANSFER	02/17	22E3036	097	280	467		WORKERS COMPENSATIO	18.08	3,218.23
02/17/12	68465	1547	GROSS PAYROLL TRANSFERS	02/17	22E3009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	18,006.56	
02/17/12	68465	1547	EMPLOYER FICA TRANSFER	02/17	22E3010	150	300	466		ADMINISTRATIVE/MANA	121.96	
						150	300	466		OFFICE/CLERICAL	6.63	
						150	300	466		ROAD EMPLOYEES	1,309.41	
02/17/12	68465	1547	EMPLOYER MATCH RETIREMEN	02/17	22E3011	150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,328.25	
02/17/12	68465	1547	EMPLOYEE BENEFIT TRANSFER	02/17	22E3024	150	300	468		GROUP INSURANCE	3,961.23	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	467		WORKERS COMPENSATIO	1,840.51	
02/17/12	68465	1547	EMP UNEMPLOYMENT TRANSFER	02/17 22E3123		150	300	469		UNEMPLOYMENT INSURA	230.92	29,769.26
02/17/12	68466	1548	GROSS PAYROLL TRANSFERS	02/17 22E3012		400	220	401		ADMINISTRATIVE/MANA	2,261.55	
						400	220	402		DEPUTIES	33,940.18	
						400	220	404		OFFICE/CLERICAL	4,194.47	
						400	220	409		OTHER PROFESSIONAL	2,813.63	
						400	220	430		MAINTENANCE / SERVI	1,702.16	
02/17/12	68466	1548	EMPLOYER FICA TRANSFER	02/17 22E3013		400	220	466		ADMINISTRATIVE/MANA	167.36	
						400	220	466		DEPUTIES	2,548.92	
						400	220	466		OFFICE/CLERICAL	297.93	
						400	220	466		OTHER PROFESSIONAL	215.25	
						400	220	466		MAINTENANCE / SERVI	130.21	
02/17/12	68466	1548	EMPLOYER MATCH RETIREMEN	02/17 22E3014		400	220	465		ADMINISTRATIVE/MANA	292.42	
						400	220	465		DEPUTIES	4,316.93	
						400	220	465		OFFICE/CLERICAL	542.34	
						400	220	465		OTHER PROFESSIONAL	231.27	
						400	220	465		MAINTENANCE / SERVI	220.09	
02/17/12	68466	1548	EMPLOYEE BENEFIT TRANSFER	02/17 22E3027		400	220	467		WORKERS COMPENSATIO	2,083.41	
						400	220	468		GROUP INSURANCE	8,162.81	
02/17/12	68466	1548	EMP UNEMPLOYMENT TRANSFER	02/17 22E3126		400	220	469		UNEMPLOYMENT INSURA	437.32	64,558.25
02/17/12	68467	1549	GROSS PAYROLL TRANSFERS	02/17 22E3015		401	220	402		DEPUTIES	890.48	
02/17/12	68467	1549	EMPLOYER FICA TRANSFER	02/17 22E3016		401	220	466		DEPUTIES	68.12	
02/17/12	68467	1549	EMPLOYER MATCH RETIREMEN	02/17 22E3017		401	220	465		DEPUTIES	115.14	
02/17/12	68467	1549	EMPLOYEE BENEFIT TRANSFER	02/17 22E3039		401	220	467		WORKERS COMPENSATIO	6.06	
						401	220	468		GROUP INSURANCE	169.75	
02/17/12	68467	1549	EMP UNEMPLOYMENT TRANSFER	02/17 22E3135		401	220	469		UNEMPLOYMENT INSURA	8.90	1,258.45
02/17/12	68468	1550	GROSS PAYROLL TRANSFERS	02/17 22E3018		407	340	401		ADMINISTRATIVE/MANA	218.08	
						407	340	440		OTHER SALARIES AND	6,463.49	
02/17/12	68468	1550	EMPLOYER FICA TRANSFER	02/17 22E3019		407	340	466		ADMINISTRATIVE/MANA	16.26	
						407	340	466		OTHER SALARIES AND	464.06	
02/17/12	68468	1550	EMPLOYER MATCH RETIREMEN	02/17 22E3020		407	340	465		ADMINISTRATIVE/MANA	28.20	
						407	340	465		OTHER SALARIES AND	835.73	
02/17/12	68468	1550	EMPLOYEE BENEFIT TRANSFER	02/17 22E3033		407	340	467		WORKERS COMPENSATIO	519.78	
						407	340	468		GROUP INSURANCE	1,323.28	
02/17/12	68468	1550	EMP UNEMPLOYMENT TRANSFER	02/17 22E3132		407	340	469		UNEMPLOYMENT INSURA	53.00	9,921.88
02/17/12	68469	1569	GROSS PAYROLL TRANSFERS	02/17 22E3021		683	101	404		OFFICE/CLERICAL	680.00	
02/17/12	68469	1569	EMPLOYER FICA TRANSFER	02/17 22E3022		683	101	466		OFFICE/CLERICAL	52.02	
02/17/12	68469	1569	EMP UNEMPLOYMENT TRANSFER	02/17 22E3138		683	101	469		UNEMPLOYMENT INSURA	6.80	738.82
03/01/12	68474	1573	GROSS PAYROLL TRANSFERS	03/01 2202003		001	100	400		OFFICIALS	8,459.53	
						001	100	404		OFFICE/CLERICAL	739.50	
						001	101	445		STATUTORY FEES	160.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,458.34	
						001	130	405		ATTORNEYS	2,808.34	
						001	154	404		OFFICE/CLERICAL	682.50	
						001	161	413		OTHER COURT SALARIE	713.90	
						001	166	400		OFFICIALS	2,808.34	
						001	167	441		CORONER	300.00	
						001	167	462		OTHER FEES	500.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	1,858.33	
						001	173	550		LEGAL FEES	961.08	
						001	180	572		ELECTION COMMISSION	2,184.00	
						001	200	400		OFFICIALS	4,700.00	
						001	260	486		OTHER PERSONAL SERV	2,047.04	
						001	262	412		BAILIFF	80.00	
						001	450	430		MAINTENANCE / SERVI	112.38	
03/01/12	68474	1573	EMPLOYER FICA TRANSFER	03/01	2202004	001	631	409		OTHER PROFESSIONAL	1,388.69	
						001	100	466		OFFICIALS	634.83	
						001	100	466		OFFICE/CLERICAL	56.57	
						001	101	466		STATUTORY FEES	11.88	
						001	101	466		COUNTY AUDITOR	32.81	
						001	101	466		COUNTY TREASURER	15.47	
						001	101	466		OTHER PUBLIC SERVIC	30.96	
						001	101	466		OTHER FEES	18.57	
						001	101	466		RESTORATION OF RECO	22.28	
						001	101	466		OTHER PERSONAL SERV	10.62	
						001	102	466		OFFICIALS	87.98	
						001	102	466		OTHER PUBLIC SERVIC	31.87	
						001	105	466		OFFICIALS	333.66	
						001	130	466		ATTORNEYS	167.59	
						001	154	466		OFFICE/CLERICAL	52.22	
						001	161	466		OTHER COURT SALARIE	54.61	
						001	166	466		OFFICIALS	165.05	
						001	167	466		CORONER	22.95	
						001	167	466		OTHER FEES	38.25	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	142.17	
						001	173	466		LEGAL FEES	73.53	
						001	180	466		ELECTION COMMISSION	167.08	
						001	200	466		OFFICIALS	318.38	
						001	260	466		OTHER PERSONAL SERV	156.60	
						001	262	466		BAILIFF	6.12	
						001	450	466		MAINTENANCE / SERVI	8.60	
03/01/12	68474	1573	EMPLOYER MATCH RETIREMEN	03/01	2202005	001	631	466		OTHER PROFESSIONAL	96.16	
						001	100	465		OFFICIALS	958.26	
						001	101	465		STATUTORY FEES	20.69	
						001	101	465		COUNTY AUDITOR	57.11	
						001	101	465		COUNTY TREASURER	26.94	
						001	101	465		OTHER PUBLIC SERVIC	53.88	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465		OTHER FEES	32.33	
						001	101	465		RESTORATION OF RECO	38.79	
						001	101	465		OTHER PERSONAL SERV	18.49	
						001	102	465		OFFICIALS	148.70	
						001	102	465		OTHER PUBLIC SERVIC	53.88	
						001	105	465		OFFICIALS	576.46	
						001	130	465		ATTORNEYS	363.12	
						001	161	465		OTHER COURT SALARIE	92.31	
						001	166	465		OFFICIALS	363.12	
						001	167	465		CORONER	38.79	
						001	167	465		OTHER FEES	64.65	
						001	169	465		ATTORNEYS	186.25	
						001	173	465		LEGAL FEES	124.27	
						001	180	465		ELECTION COMMISSION	54.31	
						001	200	465		OFFICIALS	607.71	
						001	260	465		OTHER PERSONAL SERV	168.74	
03/01/12	68474	1573	EMPLOYEE BENEFIT TRANSFER	03/01	2202015	001	262	465		BAILIFF	5.17	
						001	166	468		GROUP INSURANCE	379.58	
						001	166	467		WORKERS COMPENSATIO	19.10	
						001	631	467		WORKERS COMPENSATIO	9.45	
						001	100	468		GROUP INSURANCE	1,454.30	
						001	100	467		WORKERS COMPENSATIO	66.78	
						001	260	467		WORKERS COMPENSATIO	92.73	
						001	161	467		WORKERS COMPENSATIO	4.86	
						001	262	467		WORKERS COMPENSATIO	3.98	
						001	200	467		WORKERS COMPENSATIO	233.79	
						001	200	468		GROUP INSURANCE	379.58	
						001	105	467		WORKERS COMPENSATIO	30.32	
						001	105	468		GROUP INSURANCE	379.58	
						001	130	467		WORKERS COMPENSATIO	12.92	
						001	130	468		GROUP INSURANCE	379.58	
						001	101	467		WORKERS COMPENSATIO	13.05	
						001	101	468		GROUP INSURANCE	379.58	
						001	102	467		WORKERS COMPENSATIO	10.66	
						001	180	467		WORKERS COMPENSATIO	14.85	
						001	102	468		GROUP INSURANCE	379.58	
						001	167	467		WORKERS COMPENSATIO	4.80	
						001	167	468		GROUP INSURANCE	379.58	
						001	154	467		WORKERS COMPENSATIO	4.64	
						001	173	467		WORKERS COMPENSATIO	19.19	
						001	450	467		WORKERS COMPENSATIO	7.87	
03/01/12	68474	1573	EMP UNEMPLOYMENT TRANSFER	03/01	2202093	001	169	467		WORKERS COMPENSATIO	9.78	
						001	631	469		UNEMPLOYMENT INSURA	10.78	
						001	260	469		UNEMPLOYMENT INSURA	20.47	
						001	161	469		UNEMPLOYMENT INSURA	7.15	
						001	100	469		UNEMPLOYMENT INSURA	7.40	
						001	130	469		UNEMPLOYMENT INSURA	28.08	
						001	154	469		UNEMPLOYMENT INSURA	6.83	
						001	173	469		UNEMPLOYMENT INSURA	42.59	
						001	180	469		UNEMPLOYMENT INSURA	2.52	
						001	450	469		UNEMPLOYMENT INSURA	1.12	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	469		UNEMPLOYMENT INSURA	.40	51,447.22
03/01/12	68475	1574	GROSS PAYROLL TRANSFERS	03/01	2202006	150	300	400		OFFICIALS	4,346.45	
						150	300	420		ROAD EMPLOYEES	1,401.44	
03/01/12	68475	1574	EMPLOYER FICA TRANSFER	03/01	2202007	150	300	466		OFFICIALS	326.16	
						150	300	466		ROAD EMPLOYEES	107.21	
03/01/12	68475	1574	EMPLOYER MATCH RETIREMEN	03/01	2202008	150	300	465		OFFICIALS	494.22	
03/01/12	68475	1574	EMPLOYEE BENEFIT TRANSFER	03/01	2202018	150	300	467		WORKERS COMPENSATIO	155.24	
03/01/12	68475	1574	EMP UNEMPLOYMENT TRANSFER	03/01	2202096	150	300	469		UNEMPLOYMENT INSURA	14.01	6,844.73
03/01/12	68476	1575	GROSS PAYROLL TRANSFERS	03/01	2202009	400	220	400		OFFICIALS	1,300.00	
03/01/12	68476	1575	EMPLOYER FICA TRANSFER	03/01	2202010	400	220	466		OFFICIALS	88.06	
03/01/12	68476	1575	EMPLOYER MATCH RETIREMEN	03/01	2202011	400	220	465		OFFICIALS	168.09	
03/01/12	68476	1575	EMPLOYEE BENEFIT TRANSFER	03/01	2202021	400	220	467		WORKERS COMPENSATIO	64.41	1,620.56
03/01/12	68477	1589	GROSS PAYROLL TRANSFERS	03/01	2202012	683	101	404		OFFICE/CLERICAL	616.00	
03/01/12	68477	1589	EMPLOYER FICA TRANSFER	03/01	2202013	683	101	466		OFFICE/CLERICAL	47.12	
03/01/12	68477	1589	EMP UNEMPLOYMENT TRANSFER	03/01	2202099	683	101	469		UNEMPLOYMENT INSURA	6.16	669.28
03/02/12	68480	1595	GROSS PAYROLL TRANSFERS	03/02	22S3003	001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	824.26	
						001	105	404		OFFICE/CLERICAL	3,113.49	
						001	120	401		ADMINISTRATIVE/MANA	1,332.69	
						001	122	401		ADMINISTRATIVE/MANA	620.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	769.25	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,569.52	
						001	200	402		DEPUTIES	12,603.65	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,092.00	
						001	263	433		COUNTY PATROLMEN	1,711.16	
03/02/12	68480	1595	EMPLOYER FICA TRANSFER	03/02	22S3004	001	100	466		OFFICE/CLERICAL	94.45	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	63.05	
						001	105	466		OFFICE/CLERICAL	233.26	
						001	120	466		ADMINISTRATIVE/MANA	101.95	
						001	122	466		ADMINISTRATIVE/MANA	45.37	
						001	123	466		ADMINISTRATIVE/MANA	10.39	
						001	124	466		ADMINISTRATIVE/MANA	62.94	
						001	151	466		MAINTENANCE / SERVI	58.84	
						001	166	466		OFFICIALS	95.46	
						001	166	466		OFFICE/CLERICAL	116.37	
						001	200	466		DEPUTIES	928.77	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	79.54	
						001	263	466		COUNTY PATROLMEN	130.90	
03/02/12	68480	1595	EMPLOYER MATCH RETIREMEN	03/02	22S3005	001	100	465		OFFICE/CLERICAL	163.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		OFFICE/CLERICAL	106.58	
						001	105	465		OFFICE/CLERICAL	402.57	
						001	120	465		ADMINISTRATIVE/MANA	172.32	
						001	122	465		ADMINISTRATIVE/MANA	80.25	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	
						001	151	465		MAINTENANCE / SERVI	99.46	
						001	166	465		OFFICIALS	167.59	
						001	166	465		OFFICE/CLERICAL	202.94	
						001	200	465		DEPUTIES	1,629.65	
						001	200	465		OFFICE/CLERICAL	144.82	
						001	200	465		RADIO OPERATORS / D	141.20	
03/02/12	68480	1595	EMPLOYEE BENEFIT TRANSFER	03/02	22S3030	001	263	465		COUNTY PATROLMEN	221.25	
						001	100	467		WORKERS COMPENSATIO	14.39	
						001	200	467		WORKERS COMPENSATIO	641.45	
						001	200	468		GROUP INSURANCE	2,657.06	
						001	100	468		GROUP INSURANCE	568.62	
						001	124	467		WORKERS COMPENSATIO	10.92	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	24.58	
						001	166	468		GROUP INSURANCE	759.16	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	568.06	
						001	263	467		WORKERS COMPENSATIO	85.04	
						001	263	468		GROUP INSURANCE	19.29	
						001	102	467		WORKERS COMPENSATIO	5.60	
						001	102	468		GROUP INSURANCE	189.79	
						001	151	467		WORKERS COMPENSATIO	53.85	
						001	151	468		GROUP INSURANCE	189.79	
						001	120	467		WORKERS COMPENSATIO	9.08	
03/02/12	68480	1595	EMP UNEMPLOYMENT TRANSFER	03/02	22S3141	001	169	468		GROUP INSURANCE	189.79	
						001	100	469		UNEMPLOYMENT INSURA	24.69	
						001	200	469		UNEMPLOYMENT INSURA	169.50	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	263	469		UNEMPLOYMENT INSURA	17.11	
						001	166	469		UNEMPLOYMENT INSURA	15.69	
						001	102	469		UNEMPLOYMENT INSURA	8.24	
						001	151	469		UNEMPLOYMENT INSURA	7.69	
						001	120	469		UNEMPLOYMENT INSURA	16.15	41,151.70
03/02/12	68481	1596	GROSS PAYROLL TRANSFERS	03/02	22S3006	097	280	431		RADIO OPERATORS / D	2,133.04	
03/02/12	68481	1596	EMPLOYER FICA TRANSFER	03/02	22S3007	097	280	466		RADIO OPERATORS / D	155.37	
03/02/12	68481	1596	EMPLOYER MATCH RETIREMEN	03/02	22S3008	097	280	465		RADIO OPERATORS / D	275.80	
03/02/12	68481	1596	EMPLOYEE BENEFIT TRANSFER	03/02	22S3036	097	280	467		WORKERS COMPENSATIO	14.49	2,578.70
03/02/12	68482	1597	GROSS PAYROLL TRANSFERS	03/02	22S3009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	17,862.34	
03/02/12	68482	1597	EMPLOYER FICA TRANSFER	03/02	22S3010	150	300	466		ADMINISTRATIVE/MANA	121.96	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	466		OFFICE/CLERICAL	6.63	
						150	300	466		ROAD EMPLOYEES	1,301.93	
03/02/12	68482	1597	EMPLOYER MATCH RETIREMEN	03/02	22S3011	150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,309.60	
03/02/12	68482	1597	EMPLOYEE BENEFIT TRANSFER	03/02	22S3024	150	300	468		GROUP INSURANCE	3,976.23	
						150	300	467		WORKERS COMPENSATIO	1,812.57	
03/02/12	68482	1597	EMP UNEMPLOYMENT TRANSFER	03/02	22S3135	150	300	469		UNEMPLOYMENT INSURA	228.94	29,583.99
03/02/12	68483	1598	GROSS PAYROLL TRANSFERS	03/02	22S3012	400	220	401		ADMINISTRATIVE/MANA	2,261.55	
						400	220	402		DEPUTIES	40,182.02	
						400	220	404		OFFICE/CLERICAL	4,157.81	
						400	220	409		OTHER PROFESSIONAL	2,916.13	
						400	220	430		MAINTENANCE / SERVI	1,622.37	
03/02/12	68483	1598	EMPLOYER FICA TRANSFER	03/02	22S3013	400	220	466		ADMINISTRATIVE/MANA	167.36	
						400	220	466		DEPUTIES	3,027.77	
						400	220	466		OFFICE/CLERICAL	295.13	
						400	220	466		OTHER PROFESSIONAL	223.08	
						400	220	466		MAINTENANCE / SERVI	124.11	
03/02/12	68483	1598	EMPLOYER MATCH RETIREMEN	03/02	22S3014	400	220	465		ADMINISTRATIVE/MANA	292.42	
						400	220	465		DEPUTIES	5,114.58	
						400	220	465		OFFICE/CLERICAL	537.60	
						400	220	465		OTHER PROFESSIONAL	231.27	
						400	220	465		MAINTENANCE / SERVI	209.77	
03/02/12	68483	1598	EMPLOYEE BENEFIT TRANSFER	03/02	22S3027	400	220	467		WORKERS COMPENSATIO	2,324.77	
						400	220	468		GROUP INSURANCE	8,384.85	
03/02/12	68483	1598	EMP UNEMPLOYMENT TRANSFER	03/02	22S3138	400	220	469		UNEMPLOYMENT INSURA	496.30	72,568.89
03/02/12	68484	1599	GROSS PAYROLL TRANSFERS	03/02	22S3015	401	220	402		DEPUTIES	855.20	
03/02/12	68484	1599	EMPLOYER FICA TRANSFER	03/02	22S3016	401	220	466		DEPUTIES	65.42	
03/02/12	68484	1599	EMPLOYER MATCH RETIREMEN	03/02	22S3017	401	220	465		DEPUTIES	110.58	
03/02/12	68484	1599	EMPLOYEE BENEFIT TRANSFER	03/02	22S3039	401	220	467		WORKERS COMPENSATIO	5.82	
						401	220	468		GROUP INSURANCE	170.50	
03/02/12	68484	1599	EMP UNEMPLOYMENT TRANSFER	03/02	22S3147	401	220	469		UNEMPLOYMENT INSURA	8.55	1,216.07
03/02/12	68485	1600	GROSS PAYROLL TRANSFERS	03/02	22S3018	407	340	401		ADMINISTRATIVE/MANA	218.08	
						407	340	440		OTHER SALARIES AND	7,326.42	
03/02/12	68485	1600	EMPLOYER FICA TRANSFER	03/02	22S3019	407	340	466		ADMINISTRATIVE/MANA	16.26	
						407	340	466		OTHER SALARIES AND	530.38	
03/02/12	68485	1600	EMPLOYER MATCH RETIREMEN	03/02	22S3020	407	340	465		ADMINISTRATIVE/MANA	28.20	
						407	340	465		OTHER SALARIES AND	947.31	
03/02/12	68485	1600	EMPLOYEE BENEFIT TRANSFER	03/02	22S3033	407	340	467		WORKERS COMPENSATIO	622.69	
						407	340	468		GROUP INSURANCE	1,328.53	
03/02/12	68485	1600	EMP UNEMPLOYMENT TRANSFER	03/02	22S3144	407	340	469		UNEMPLOYMENT INSURA	62.19	11,080.06
03/02/12	68486	1620	GROSS PAYROLL TRANSFERS	03/02	22S3021	683	101	404		OFFICE/CLERICAL	544.00	
03/02/12	68486	1620	EMPLOYER FICA TRANSFER	03/02	22S3022	683	101	466		OFFICE/CLERICAL	41.62	
03/02/12	68486	1620	EMPLOYER MATCH RETIREMEN	03/02	22S3023	683	101	465		OFFICE/CLERICAL	70.34	
03/02/12	68486	1620	EMP UNEMPLOYMENT TRANSFER	03/02	22S3150	683	101	469		UNEMPLOYMENT INSURA	5.44	661.40
03/16/12	68715	1847	GROSS PAYROLL TRANSFERS	03/16	23D7003	001	100	404		OFFICE/CLERICAL	1,267.47	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	781.87	
						001	105	404		OFFICE/CLERICAL	3,113.49	
						001	120	401		ADMINISTRATIVE/MANA	1,332.69	
						001	122	401		ADMINISTRATIVE/MANA	620.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	680.00	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,569.52	
						001	200	402		DEPUTIES	10,955.89	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,068.00	
						001	263	433		COUNTY PATROLMEN	1,438.64	
03/16/12	68715	1847	EMPLOYER FICA TRANSFER	03/16	23D7004	001	100	466		OFFICE/CLERICAL	94.45	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	59.82	
						001	105	466		OFFICE/CLERICAL	233.26	
						001	120	466		ADMINISTRATIVE/MANA	101.95	
						001	122	466		ADMINISTRATIVE/MANA	45.37	
						001	123	466		ADMINISTRATIVE/MANA	10.39	
						001	124	466		ADMINISTRATIVE/MANA	62.66	
						001	151	466		MAINTENANCE / SERVI	52.02	
						001	166	466		OFFICIALS	95.46	
						001	166	466		OFFICE/CLERICAL	116.37	
						001	200	466		DEPUTIES	802.72	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	78.96	
						001	263	466		COUNTY PATROLMEN	110.06	
03/16/12	68715	1847	EMPLOYER MATCH RETIREMEN	03/16	23D7005	001	100	465		OFFICE/CLERICAL	163.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	
						001	102	465		OFFICE/CLERICAL	101.10	
						001	105	465		OFFICE/CLERICAL	402.57	
						001	120	465		ADMINISTRATIVE/MANA	172.32	
						001	122	465		ADMINISTRATIVE/MANA	80.25	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	
						001	151	465		MAINTENANCE / SERVI	87.92	
						001	166	465		OFFICIALS	167.59	
						001	166	465		OFFICE/CLERICAL	202.94	
						001	200	465		DEPUTIES	1,416.60	
						001	200	465		OFFICE/CLERICAL	144.82	
						001	200	465		RADIO OPERATORS / D	138.09	
						001	263	465		COUNTY PATROLMEN	186.02	
03/16/12	68715	1847	EMPLOYEE BENEFIT TRANSFER	03/16	23D7030	001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	559.41	
						001	200	468		GROUP INSURANCE	2,467.27	
						001	100	468		GROUP INSURANCE	568.62	
						001	124	467		WORKERS COMPENSATIO	10.15	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	24.58	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	468		GROUP INSURANCE	759.16	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	568.06	
						001	263	467		WORKERS COMPENSATIO	71.50	
						001	263	468		GROUP INSURANCE	19.29	
						001	102	467		WORKERS COMPENSATIO	5.32	
						001	102	468		GROUP INSURANCE	189.79	
						001	151	467		WORKERS COMPENSATIO	47.60	
						001	151	468		GROUP INSURANCE	189.79	
						001	120	467		WORKERS COMPENSATIO	9.08	
03/16/12	68715	1847	EMP UNEMPLOYMENT TRANSFER	03/16	23D7129	001	169	468		GROUP INSURANCE	189.79	
						001	100	469		UNEMPLOYMENT INSURA	24.69	
						001	200	469		UNEMPLOYMENT INSURA	152.30	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	263	469		UNEMPLOYMENT INSURA	14.39	
						001	166	469		UNEMPLOYMENT INSURA	15.69	
						001	102	469		UNEMPLOYMENT INSURA	7.82	
						001	151	469		UNEMPLOYMENT INSURA	6.80	
						001	120	469		UNEMPLOYMENT INSURA	16.15	38,336.59
03/16/12	68716	1848	GROSS PAYROLL TRANSFERS	03/16	23D7006	097	280	431		RADIO OPERATORS / D	2,086.16	
03/16/12	68716	1848	EMPLOYER FICA TRANSFER	03/16	23D7007	097	280	466		RADIO OPERATORS / D	154.22	
03/16/12	68716	1848	EMPLOYER MATCH RETIREMEN	03/16	23D7008	097	280	465		RADIO OPERATORS / D	269.74	
03/16/12	68716	1848	EMPLOYEE BENEFIT TRANSFER	03/16	23D7036	097	280	467		WORKERS COMPENSATIO	14.16	2,524.28
03/16/12	68717	1849	GROSS PAYROLL TRANSFERS	03/16	23D7009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	17,496.63	
03/16/12	68717	1849	EMPLOYER FICA TRANSFER	03/16	23D7010	150	300	466		ADMINISTRATIVE/MANA	121.96	
						150	300	466		OFFICE/CLERICAL	6.63	
						150	300	466		ROAD EMPLOYEES	1,277.46	
03/16/12	68717	1849	EMPLOYER MATCH RETIREMEN	03/16	23D7011	150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,262.31	
03/16/12	68717	1849	EMPLOYEE BENEFIT TRANSFER	03/16	23D7024	150	300	468		GROUP INSURANCE	3,786.44	
						150	300	467		WORKERS COMPENSATIO	1,765.51	
03/16/12	68717	1849	EMP UNEMPLOYMENT TRANSFER	03/16	23D7123	150	300	469		UNEMPLOYMENT INSURA	222.56	28,903.29
03/16/12	68718	1850	GROSS PAYROLL TRANSFERS	03/16	23D7012	400	220	401		ADMINISTRATIVE/MANA	2,261.55	
						400	220	402		DEPUTIES	34,722.49	
						400	220	404		OFFICE/CLERICAL	4,186.29	
						400	220	409		OTHER PROFESSIONAL	2,798.63	
						400	220	430		MAINTENANCE / SERVI	1,697.75	
03/16/12	68718	1850	EMPLOYER FICA TRANSFER	03/16	23D7013	400	220	466		ADMINISTRATIVE/MANA	167.36	
						400	220	466		DEPUTIES	2,610.12	
						400	220	466		OFFICE/CLERICAL	297.31	
						400	220	466		OTHER PROFESSIONAL	214.10	
						400	220	466		MAINTENANCE / SERVI	129.88	
03/16/12	68718	1850	EMPLOYER MATCH RETIREMEN	03/16	23D7014	400	220	465		ADMINISTRATIVE/MANA	292.42	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	220	465		DEPUTIES	4,412.31	
						400	220	465		OFFICE/CLERICAL	541.29	
						400	220	465		OTHER PROFESSIONAL	231.27	
						400	220	465		MAINTENANCE / SERVI	219.52	
03/16/12	68718	1850	EMPLOYEE BENEFIT TRANSFER	03/16	23D7027	400	220	467		WORKERS COMPENSATIO	2,059.18	
						400	220	468		GROUP INSURANCE	8,384.85	
03/16/12	68718	1850	EMP UNEMPLOYMENT TRANSFER	03/16	23D7126	400	220	469		UNEMPLOYMENT INSURA	441.58	65,667.90
03/16/12	68719	1851	GROSS PAYROLL TRANSFERS	03/16	23D7015	401	220	402		DEPUTIES	911.86	
03/16/12	68719	1851	EMPLOYER FICA TRANSFER	03/16	23D7016	401	220	466		DEPUTIES	69.76	
03/16/12	68719	1851	EMPLOYER MATCH RETIREMEN	03/16	23D7017	401	220	465		DEPUTIES	117.90	
03/16/12	68719	1851	EMPLOYEE BENEFIT TRANSFER	03/16	23D7039	401	220	467		WORKERS COMPENSATIO	6.20	
						401	220	468		GROUP INSURANCE	170.50	
03/16/12	68719	1851	EMP UNEMPLOYMENT TRANSFER	03/16	23D7135	401	220	469		UNEMPLOYMENT INSURA	9.12	1,285.34
03/16/12	68720	1852	GROSS PAYROLL TRANSFERS	03/16	23D7018	407	340	401		ADMINISTRATIVE/MANA	218.08	
						407	340	440		OTHER SALARIES AND	6,137.39	
03/16/12	68720	1852	EMPLOYER FICA TRANSFER	03/16	23D7019	407	340	466		ADMINISTRATIVE/MANA	16.26	
						407	340	466		OTHER SALARIES AND	439.90	
03/16/12	68720	1852	EMPLOYER MATCH RETIREMEN	03/16	23D7020	407	340	465		ADMINISTRATIVE/MANA	28.20	
						407	340	465		OTHER SALARIES AND	793.56	
03/16/12	68720	1852	EMPLOYEE BENEFIT TRANSFER	03/16	23D7033	407	340	467		WORKERS COMPENSATIO	519.78	
						407	340	468		GROUP INSURANCE	1,328.53	
03/16/12	68720	1852	EMP UNEMPLOYMENT TRANSFER	03/16	23D7132	407	340	469		UNEMPLOYMENT INSURA	53.00	9,534.70
03/16/12	68721	1874	GROSS PAYROLL TRANSFERS	03/16	23D7021	683	101	404		OFFICE/CLERICAL	680.00	
03/16/12	68721	1874	EMPLOYER FICA TRANSFER	03/16	23D7022	683	101	466		OFFICE/CLERICAL	52.02	
03/16/12	68721	1874	EMPLOYER MATCH RETIREMEN	03/16	23D7023	683	101	465		OFFICE/CLERICAL	87.92	
03/16/12	68721	1874	EMP UNEMPLOYMENT TRANSFER	03/16	23D7138	683	101	469		UNEMPLOYMENT INSURA	6.80	826.74
04/01/12	68824	1972	GROSS PAYROLL TRANSFERS	04/01	23N5003	001	100	400		OFFICIALS	8,459.53	
						001	100	404		OFFICE/CLERICAL	971.50	
						001	101	445		STATUTORY FEES	160.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,458.34	
						001	130	405		ATTORNEYS	2,808.34	
						001	154	404		OFFICE/CLERICAL	682.50	
						001	160	454		ATTENDING COURT	2,700.00	
						001	160	463		COURT COST FEE	675.00	
						001	161	413		OTHER COURT SALARIE	713.90	
						001	166	400		OFFICIALS	2,808.34	
						001	167	441		CORONER	300.00	
						001	167	462		OTHER FEES	1,375.00	
						001	169	405		ATTORNEYS	1,440.46	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	173	400		OFFICIALS	1,858.33	
						001	173	550		LEGAL FEES	961.08	
						001	180	572		ELECTION COMMISSION	3,024.00	
						001	200	400		OFFICIALS	4,700.00	
						001	260	486		OTHER PERSONAL SERV	2,047.04	
						001	450	430		MAINTENANCE / SERVI	166.75	
04/01/12	68824	1972	EMPLOYER FICA TRANSFER	04/01	23N5004	001	631	409		OTHER PROFESSIONAL	1,388.69	
						001	100	466		OFFICIALS	634.83	
						001	100	466		OFFICE/CLERICAL	74.32	
						001	101	466		STATUTORY FEES	12.12	
						001	101	466		COUNTY AUDITOR	33.44	
						001	101	466		COUNTY TREASURER	15.77	
						001	101	466		OTHER PUBLIC SERVIC	31.54	
						001	101	466		OTHER FEES	18.93	
						001	101	466		RESTORATION OF RECO	22.70	
						001	101	466		OTHER PERSONAL SERV	10.82	
						001	102	466		OFFICIALS	87.98	
						001	102	466		OTHER PUBLIC SERVIC	31.87	
						001	105	466		OFFICIALS	333.66	
						001	130	466		ATTORNEYS	167.59	
						001	154	466		OFFICE/CLERICAL	52.22	
						001	160	466		ATTENDING COURT	204.38	
						001	160	466		COURT COST FEE	51.09	
						001	161	466		OTHER COURT SALARIE	54.61	
						001	166	466		OFFICIALS	165.05	
						001	167	466		CORONER	22.95	
						001	167	466		OTHER FEES	105.19	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	142.17	
						001	173	466		LEGAL FEES	73.53	
						001	180	466		ELECTION COMMISSION	231.34	
						001	200	466		OFFICIALS	318.38	
						001	260	466		OTHER PERSONAL SERV	156.60	
						001	450	466		MAINTENANCE / SERVI	12.76	
04/01/12	68824	1972	EMPLOYER MATCH RETIREMEN	04/01	23N5005	001	631	466		OTHER PROFESSIONAL	96.16	
						001	100	465		OFFICIALS	958.26	
						001	101	465		STATUTORY FEES	20.69	
						001	101	465		COUNTY AUDITOR	57.11	
						001	101	465		COUNTY TREASURER	26.94	
						001	101	465		OTHER PUBLIC SERVIC	53.88	
						001	101	465		OTHER FEES	32.33	
						001	101	465		RESTORATION OF RECO	38.79	
						001	101	465		OTHER PERSONAL SERV	18.49	
						001	102	465		OFFICIALS	148.70	
						001	102	465		OTHER PUBLIC SERVIC	53.88	
						001	105	465		OFFICIALS	576.46	
						001	130	465		ATTORNEYS	363.12	
						001	160	465		ATTENDING COURT	349.11	
						001	160	465		COURT COST FEE	87.28	
						001	161	465		OTHER COURT SALARIE	92.31	
						001	166	465		OFFICIALS	363.12	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465		CORONER	38.79	
						001	167	465		OTHER FEES	177.79	
						001	169	465		ATTORNEYS	186.25	
						001	173	465		OFFICIALS	38.79	
						001	173	465		LEGAL FEES	124.27	
						001	180	465		ELECTION COMMISSION	76.03	
						001	200	465		OFFICIALS	607.71	
04/01/12	68824	1972	EMPLOYEE BENEFIT TRANSFER	04/01	23N5015	001	260	465		OTHER PERSONAL SERV	168.74	
						001	166	468		GROUP INSURANCE	379.58	
						001	166	467		WORKERS COMPENSATIO	19.10	
						001	631	467		WORKERS COMPENSATIO	9.45	
						001	100	468		GROUP INSURANCE	1,454.30	
						001	100	467		WORKERS COMPENSATIO	66.46	
						001	260	467		WORKERS COMPENSATIO	92.73	
						001	161	467		WORKERS COMPENSATIO	4.86	
						001	200	467		WORKERS COMPENSATIO	233.79	
						001	200	468		GROUP INSURANCE	379.58	
						001	105	467		WORKERS COMPENSATIO	30.32	
						001	105	468		GROUP INSURANCE	379.58	
						001	130	467		WORKERS COMPENSATIO	12.92	
						001	130	468		GROUP INSURANCE	379.58	
						001	101	467		WORKERS COMPENSATIO	36.00	
						001	101	468		GROUP INSURANCE	379.58	
						001	102	467		WORKERS COMPENSATIO	10.67	
						001	180	467		WORKERS COMPENSATIO	20.54	
						001	102	468		GROUP INSURANCE	379.58	
						001	167	467		WORKERS COMPENSATIO	10.05	
						001	167	468		GROUP INSURANCE	379.58	
						001	154	467		WORKERS COMPENSATIO	4.64	
						001	173	467		WORKERS COMPENSATIO	19.19	
						001	450	467		WORKERS COMPENSATIO	11.67	
04/01/12	68824	1972	EMP UNEMPLOYMENT TRANSFER	04/01	23N5093	001	169	467		WORKERS COMPENSATIO	9.78	
						001	631	469		UNEMPLOYMENT INSURA	10.78	
						001	260	469		UNEMPLOYMENT INSURA	20.47	
						001	161	469		UNEMPLOYMENT INSURA	7.15	
						001	100	469		UNEMPLOYMENT INSURA	9.72	
						001	130	469		UNEMPLOYMENT INSURA	28.08	
						001	154	469		UNEMPLOYMENT INSURA	6.83	
						001	173	469		UNEMPLOYMENT INSURA	42.59	
						001	180	469		UNEMPLOYMENT INSURA	3.36	
						001	450	469		UNEMPLOYMENT INSURA	1.67	57,790.36
04/01/12	68825	1973	GROSS PAYROLL TRANSFERS	04/01	23N5006	150	300	400		OFFICIALS	4,346.45	
						150	300	420		ROAD EMPLOYEES	14,736.54	
04/01/12	68825	1973	EMPLOYER FICA TRANSFER	04/01	23N5007	150	300	466		OFFICIALS	326.16	
						150	300	466		ROAD EMPLOYEES	1,127.35	
04/01/12	68825	1973	EMPLOYER MATCH RETIREMEN	04/01	23N5008	150	300	465		OFFICIALS	494.22	
04/01/12	68825	1973	EMPLOYEE BENEFIT TRANSFER	04/01	23N5018	150	300	467		WORKERS COMPENSATIO	1,351.40	
04/01/12	68825	1973	EMP UNEMPLOYMENT TRANSFER	04/01	23N5096	150	300	469		UNEMPLOYMENT INSURA	82.71	22,464.83
04/01/12	68826	1974	GROSS PAYROLL TRANSFERS	04/01	23N5009	400	220	400		OFFICIALS	1,300.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/12	68826	1974	EMPLOYER FICA TRANSFER	04/01	23N5010	400	220	466		OFFICIALS	88.06	
04/01/12	68826	1974	EMPLOYER MATCH RETIREMEN	04/01	23N5011	400	220	465		OFFICIALS	168.09	
04/01/12	68826	1974	EMPLOYEE BENEFIT TRANSFER	04/01	23N5021	400	220	467		WORKERS COMPENSATIO	64.41	1,620.56
04/01/12	68827	1988	GROSS PAYROLL TRANSFERS	04/01	23N5012	683	101	404		OFFICE/CLERICAL	337.00	
04/01/12	68827	1988	EMPLOYER FICA TRANSFER	04/01	23N5013	683	101	466		OFFICE/CLERICAL	25.78	
04/01/12	68827	1988	EMP UNEMPLOYMENT TRANSFER	04/01	23N5099	683	101	469		UNEMPLOYMENT INSURA	3.37	366.15
03/30/12	68834	1993	GROSS PAYROLL TRANSFERS	03/30	23R1003	001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	824.26	
						001	105	404		OFFICE/CLERICAL	3,113.49	
						001	120	401		ADMINISTRATIVE/MANA	1,332.69	
						001	122	401		ADMINISTRATIVE/MANA	620.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	750.13	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,569.52	
						001	200	402		DEPUTIES	9,140.64	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,095.00	
						001	263	433		COUNTY PATROLMEN	1,211.54	
03/30/12	68834	1993	EMPLOYER FICA TRANSFER	03/30	23R1004	001	100	466		OFFICE/CLERICAL	94.45	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	63.05	
						001	105	466		OFFICE/CLERICAL	233.26	
						001	120	466		ADMINISTRATIVE/MANA	101.95	
						001	122	466		ADMINISTRATIVE/MANA	45.37	
						001	123	466		ADMINISTRATIVE/MANA	10.39	
						001	124	466		ADMINISTRATIVE/MANA	62.66	
						001	151	466		MAINTENANCE / SERVI	57.39	
						001	166	466		OFFICIALS	95.46	
						001	166	466		OFFICE/CLERICAL	116.37	
						001	200	466		DEPUTIES	663.58	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	81.02	
						001	263	466		COUNTY PATROLMEN	92.69	
03/30/12	68834	1993	EMPLOYER MATCH RETIREMEN	03/30	23R1005	001	100	465		OFFICE/CLERICAL	163.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	
						001	102	465		OFFICE/CLERICAL	106.58	
						001	105	465		OFFICE/CLERICAL	402.57	
						001	120	465		ADMINISTRATIVE/MANA	172.32	
						001	122	465		ADMINISTRATIVE/MANA	80.25	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	
						001	151	465		MAINTENANCE / SERVI	96.99	
						001	166	465		OFFICIALS	167.59	
						001	166	465		OFFICE/CLERICAL	202.94	
						001	200	465		DEPUTIES	1,181.88	
						001	200	465		OFFICE/CLERICAL	144.82	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		RADIO OPERATORS / D	141.58	
						001	263	465		COUNTY PATROLMEN	156.65	
03/30/12	68834	1993	EMPLOYEE BENEFIT TRANSFER	03/30	23R1030	001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	467.17	
						001	124	467		WORKERS COMPENSATIO	10.15	
						001	166	467		WORKERS COMPENSATIO	24.58	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	263	467		WORKERS COMPENSATIO	60.21	
						001	102	467		WORKERS COMPENSATIO	5.60	
						001	151	467		WORKERS COMPENSATIO	52.51	
03/30/12	68834	1993	EMP UNEMPLOYMENT TRANSFER	03/30	23R1090	001	120	467		WORKERS COMPENSATIO	9.08	
						001	100	469		UNEMPLOYMENT INSURA	24.69	
						001	200	469		UNEMPLOYMENT INSURA	125.67	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	263	469		UNEMPLOYMENT INSURA	12.12	
						001	166	469		UNEMPLOYMENT INSURA	15.69	
						001	102	469		UNEMPLOYMENT INSURA	8.24	
						001	151	469		UNEMPLOYMENT INSURA	7.50	
						001	120	469		UNEMPLOYMENT INSURA	16.15	30,584.39
03/30/12	68835	1994	GROSS PAYROLL TRANSFERS	03/30	23R1006	097	280	431		RADIO OPERATORS / D	2,138.90	
03/30/12	68835	1994	EMPLOYER FICA TRANSFER	03/30	23R1007	097	280	466		RADIO OPERATORS / D	158.26	
03/30/12	68835	1994	EMPLOYER MATCH RETIREMEN	03/30	23R1008	097	280	465		RADIO OPERATORS / D	276.56	
03/30/12	68835	1994	EMPLOYEE BENEFIT TRANSFER	03/30	23R1036	097	280	467		WORKERS COMPENSATIO	14.52	2,588.24
03/30/12	68836	1995	GROSS PAYROLL TRANSFERS	03/30	23R1009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	20,061.26	
03/30/12	68836	1995	EMPLOYER FICA TRANSFER	03/30	23R1010	150	300	466		ADMINISTRATIVE/MANA	121.96	
						150	300	466		OFFICE/CLERICAL	6.63	
						150	300	466		ROAD EMPLOYEES	1,474.35	
03/30/12	68836	1995	EMPLOYER MATCH RETIREMEN	03/30	23R1011	150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,593.92	
03/30/12	68836	1995	EMPLOYEE BENEFIT TRANSFER	03/30	23R1024	150	300	467		WORKERS COMPENSATIO	2,022.86	
03/30/12	68836	1995	EMP UNEMPLOYMENT TRANSFER	03/30	23R1084	150	300	469		UNEMPLOYMENT INSURA	224.79	28,469.56
03/30/12	68837	1996	GROSS PAYROLL TRANSFERS	03/30	23R1012	400	220	401		ADMINISTRATIVE/MANA	2,261.55	
						400	220	402		DEPUTIES	33,601.50	
						400	220	404		OFFICE/CLERICAL	4,172.93	
						400	220	409		OTHER PROFESSIONAL	3,288.63	
						400	220	430		MAINTENANCE / SERVI	1,694.49	
03/30/12	68837	1996	EMPLOYER FICA TRANSFER	03/30	23R1013	400	220	466		ADMINISTRATIVE/MANA	167.36	
						400	220	466		DEPUTIES	2,524.64	
						400	220	466		OFFICE/CLERICAL	296.29	
						400	220	466		OTHER PROFESSIONAL	251.59	
						400	220	466		MAINTENANCE / SERVI	129.63	
03/30/12	68837	1996	EMPLOYER MATCH RETIREMEN	03/30	23R1014	400	220	465		ADMINISTRATIVE/MANA	292.42	
						400	220	465		DEPUTIES	4,307.16	
						400	220	465		OFFICE/CLERICAL	539.56	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	220	465		OTHER PROFESSIONAL	231.27	
						400	220	465		MAINTENANCE / SERVI	219.10	
03/30/12	68837	1996	EMPLOYEE BENEFIT TRANSFER	03/30	23R1027	400	220	467		WORKERS COMPENSATIO	2,005.56	
03/30/12	68837	1996	EMP UNEMPLOYMENT TRANSFER	03/30	23R1087	400	220	469		UNEMPLOYMENT INSURA	433.66	56,417.34
03/30/12	68838	1997	GROSS PAYROLL TRANSFERS	03/30	23R1015	401	220	402		DEPUTIES	887.27	
03/30/12	68838	1997	EMPLOYER FICA TRANSFER	03/30	23R1016	401	220	466		DEPUTIES	67.88	
03/30/12	68838	1997	EMPLOYER MATCH RETIREMEN	03/30	23R1017	401	220	465		DEPUTIES	114.72	
03/30/12	68838	1997	EMPLOYEE BENEFIT TRANSFER	03/30	23R1039	401	220	467		WORKERS COMPENSATIO	6.03	
03/30/12	68838	1997	EMP UNEMPLOYMENT TRANSFER	03/30	23R1096	401	220	469		UNEMPLOYMENT INSURA	8.87	1,084.77
03/30/12	68839	1998	GROSS PAYROLL TRANSFERS	03/30	23R1018	407	340	401		ADMINISTRATIVE/MANA	218.08	
						407	340	440		OTHER SALARIES AND	8,492.45	
03/30/12	68839	1998	EMPLOYER FICA TRANSFER	03/30	23R1019	407	340	466		ADMINISTRATIVE/MANA	16.26	
						407	340	466		OTHER SALARIES AND	619.35	
03/30/12	68839	1998	EMPLOYER MATCH RETIREMEN	03/30	23R1020	407	340	465		ADMINISTRATIVE/MANA	28.20	
						407	340	465		OTHER SALARIES AND	1,098.07	
03/30/12	68839	1998	EMPLOYEE BENEFIT TRANSFER	03/30	23R1033	407	340	467		WORKERS COMPENSATIO	749.86	
03/30/12	68839	1998	EMP UNEMPLOYMENT TRANSFER	03/30	23R1093	407	340	469		UNEMPLOYMENT INSURA	73.51	11,295.78
03/30/12	68840	2004	GROSS PAYROLL TRANSFERS	03/30	23R1021	683	101	404		OFFICE/CLERICAL	680.00	
03/30/12	68840	2004	EMPLOYER FICA TRANSFER	03/30	23R1022	683	101	466		OFFICE/CLERICAL	52.02	
03/30/12	68840	2004	EMPLOYER MATCH RETIREMEN	03/30	23R1023	683	101	465		OFFICE/CLERICAL	87.92	
03/30/12	68840	2004	EMP UNEMPLOYMENT TRANSFER	03/30	23R1099	683	101	469		UNEMPLOYMENT INSURA	6.80	826.74
04/13/12	69080	2249	GROSS PAYROLL TRANSFERS	04/13	24B8003	001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,113.49	
						001	120	401		ADMINISTRATIVE/MANA	1,332.69	
						001	122	401		ADMINISTRATIVE/MANA	620.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	680.00	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,569.52	
						001	200	402		DEPUTIES	10,686.67	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,032.00	
						001	263	433		COUNTY PATROLMEN	1,393.22	
04/13/12	69080	2249	EMPLOYER FICA TRANSFER	04/13	24B8004	001	100	466		OFFICE/CLERICAL	94.45	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	233.26	
						001	120	466		ADMINISTRATIVE/MANA	101.95	
						001	122	466		ADMINISTRATIVE/MANA	45.37	
						001	123	466		ADMINISTRATIVE/MANA	10.39	
						001	124	466		ADMINISTRATIVE/MANA	62.72	
						001	151	466		MAINTENANCE / SERVI	52.02	
						001	166	466		OFFICIALS	95.46	
						001	166	466		OFFICE/CLERICAL	116.37	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		DEPUTIES	782.13	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	76.20	
						001	263	466		COUNTY PATROLMEN	106.58	
04/13/12	69080	2249	EMPLOYER MATCH RETIREMEN	04/13	24B8005	001	100	465		OFFICE/CLERICAL	163.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	
						001	102	465		OFFICE/CLERICAL	97.44	
						001	105	465		OFFICE/CLERICAL	402.57	
						001	120	465		ADMINISTRATIVE/MANA	172.32	
						001	122	465		ADMINISTRATIVE/MANA	80.25	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	
						001	151	465		MAINTENANCE / SERVI	87.92	
						001	166	465		OFFICIALS	167.59	
						001	166	465		OFFICE/CLERICAL	202.94	
						001	200	465		DEPUTIES	1,381.79	
						001	200	465		OFFICE/CLERICAL	144.82	
						001	200	465		RADIO OPERATORS / D	133.44	
						001	263	465		COUNTY PATROLMEN	180.14	
04/13/12	69080	2249	EMPLOYEE BENEFIT TRANSFER	04/13	24B8030	001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	545.78	
						001	200	468		GROUP INSURANCE	2,467.27	
						001	100	468		GROUP INSURANCE	568.62	
						001	124	467		WORKERS COMPENSATIO	10.30	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	24.58	
						001	166	468		GROUP INSURANCE	759.16	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	568.06	
						001	263	467		WORKERS COMPENSATIO	69.24	
						001	263	468		GROUP INSURANCE	19.29	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	189.79	
						001	151	467		WORKERS COMPENSATIO	47.60	
						001	151	468		GROUP INSURANCE	189.79	
						001	120	467		WORKERS COMPENSATIO	9.08	
						001	169	468		GROUP INSURANCE	189.79	
04/13/12	69080	2249	EMP UNEMPLOYMENT TRANSFER	04/13	24B8141	001	100	469		UNEMPLOYMENT INSURA	24.69	
						001	200	469		UNEMPLOYMENT INSURA	134.45	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	263	469		UNEMPLOYMENT INSURA	13.94	
						001	166	469		UNEMPLOYMENT INSURA	15.69	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	6.80	
						001	120	469		UNEMPLOYMENT INSURA	16.15	37,845.23
04/13/12	69081	2250	GROSS PAYROLL TRANSFERS	04/13	24B8006	097	280	431		RADIO OPERATORS / D	2,015.84	
04/13/12	69081	2250	EMPLOYER FICA TRANSFER	04/13	24B8007	097	280	466		RADIO OPERATORS / D	148.84	
04/13/12	69081	2250	EMPLOYER MATCH RETIREMEN	04/13	24B8008	097	280	465		RADIO OPERATORS / D	260.65	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/13/12	69081	2250	EMPLOYEE BENEFIT TRANSFER	04/13 24B8036		097	280	467		WORKERS COMPENSATIO	13.68	2,439.01
04/13/12	69082	2251	GROSS PAYROLL TRANSFERS	04/13 24B8009		150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	19,734.11	
04/13/12	69082	2251	EMPLOYER FICA TRANSFER	04/13 24B8010		150	300	466		ADMINISTRATIVE/MANA	121.96	
						150	300	466		OFFICE/CLERICAL	6.63	
						150	300	466		ROAD EMPLOYEES	1,449.23	
04/13/12	69082	2251	EMPLOYER MATCH RETIREMEN	04/13 24B8011		150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,417.67	
04/13/12	69082	2251	EMPLOYEE BENEFIT TRANSFER	04/13 24B8024		150	300	468		GROUP INSURANCE	4,166.02	
04/13/12	69082	2251	EMP UNEMPLOYMENT TRANSFER	04/13 24B8135		150	300	467		WORKERS COMPENSATIO	1,990.58	
						150	300	469		UNEMPLOYMENT INSURA	242.44	32,092.43
04/13/12	69083	2252	GROSS PAYROLL TRANSFERS	04/13 24B8012		400	220	401		ADMINISTRATIVE/MANA	2,261.55	
						400	220	402		DEPUTIES	33,555.32	
						400	220	404		OFFICE/CLERICAL	4,159.96	
						400	220	409		OTHER PROFESSIONAL	2,873.63	
04/13/12	69083	2252	EMPLOYER FICA TRANSFER	04/13 24B8013		400	220	430		MAINTENANCE / SERVI	1,665.25	
						400	220	466		ADMINISTRATIVE/MANA	167.36	
						400	220	466		DEPUTIES	2,520.82	
						400	220	466		OFFICE/CLERICAL	295.29	
						400	220	466		OTHER PROFESSIONAL	219.84	
04/13/12	69083	2252	EMPLOYER MATCH RETIREMEN	04/13 24B8014		400	220	465		MAINTENANCE / SERVI	127.40	
						400	220	465		ADMINISTRATIVE/MANA	292.42	
						400	220	465		DEPUTIES	4,292.97	
						400	220	465		OFFICE/CLERICAL	537.88	
						400	220	465		OTHER PROFESSIONAL	231.27	
04/13/12	69083	2252	EMPLOYEE BENEFIT TRANSFER	04/13 24B8027		400	220	465		MAINTENANCE / SERVI	215.32	
						400	220	467		WORKERS COMPENSATIO	1,996.88	
04/13/12	69083	2252	EMP UNEMPLOYMENT TRANSFER	04/13 24B8138		400	220	468		GROUP INSURANCE	8,574.64	
						400	220	469		UNEMPLOYMENT INSURA	406.72	64,394.52
04/13/12	69084	2253	GROSS PAYROLL TRANSFERS	04/13 24B8015		401	220	402		DEPUTIES	877.65	
04/13/12	69084	2253	EMPLOYER FICA TRANSFER	04/13 24B8016		401	220	466		DEPUTIES	67.14	
04/13/12	69084	2253	EMPLOYER MATCH RETIREMEN	04/13 24B8017		401	220	465		DEPUTIES	113.48	
04/13/12	69084	2253	EMPLOYEE BENEFIT TRANSFER	04/13 24B8039		401	220	467		WORKERS COMPENSATIO	5.97	
						401	220	468		GROUP INSURANCE	170.50	
04/13/12	69084	2253	EMP UNEMPLOYMENT TRANSFER	04/13 24B8147		401	220	469		UNEMPLOYMENT INSURA	8.78	1,243.52
04/13/12	69085	2254	GROSS PAYROLL TRANSFERS	04/13 24B8018		407	340	401		ADMINISTRATIVE/MANA	218.08	
						407	340	440		OTHER SALARIES AND	6,183.52	
04/13/12	69085	2254	EMPLOYER FICA TRANSFER	04/13 24B8019		407	340	466		ADMINISTRATIVE/MANA	16.26	
						407	340	466		OTHER SALARIES AND	447.52	
04/13/12	69085	2254	EMPLOYER MATCH RETIREMEN	04/13 24B8020		407	340	465		ADMINISTRATIVE/MANA	28.20	
						407	340	465		OTHER SALARIES AND	799.53	
04/13/12	69085	2254	EMPLOYEE BENEFIT TRANSFER	04/13 24B8033		407	340	467		WORKERS COMPENSATIO	492.02	
						407	340	468		GROUP INSURANCE	1,328.53	
04/13/12	69085	2254	EMP UNEMPLOYMENT TRANSFER	04/13 24B8144		407	340	469		UNEMPLOYMENT INSURA	50.53	9,564.19

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/13/12	69086	2274	GROSS PAYROLL TRANSFERS	04/13 24B8021		683	101	404		OFFICE/CLERICAL	680.00	
04/13/12	69086	2274	EMPLOYER FICA TRANSFER	04/13 24B8022		683	101	466		OFFICE/CLERICAL	52.02	
04/13/12	69086	2274	EMPLOYER MATCH RETIREMEN	04/13 24B8023		683	101	465		OFFICE/CLERICAL	87.92	
04/13/12	69086	2274	EMP UNEMPLOYMENT TRANSFER	04/13 24B8150		683	101	469		UNEMPLOYMENT INSURA	6.80	826.74
04/27/12	69099	2288	GROSS PAYROLL TRANSFERS	04/27 24N2003		001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,113.49	
						001	120	401		ADMINISTRATIVE/MANA	1,332.69	
						001	122	401		ADMINISTRATIVE/MANA	620.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	705.50	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,569.52	
						001	200	402		DEPUTIES	8,875.72	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,026.00	
						001	263	433		COUNTY PATROLMEN	1,211.54	
04/27/12	69099	2288	EMPLOYER FICA TRANSFER	04/27 24N2004		001	100	466		OFFICE/CLERICAL	94.45	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	233.26	
						001	120	466		ADMINISTRATIVE/MANA	101.95	
						001	122	466		ADMINISTRATIVE/MANA	45.37	
						001	123	466		ADMINISTRATIVE/MANA	10.39	
						001	124	466		ADMINISTRATIVE/MANA	62.90	
						001	151	466		MAINTENANCE / SERVI	53.97	
						001	166	466		OFFICIALS	95.46	
						001	166	466		OFFICE/CLERICAL	116.37	
						001	200	466		DEPUTIES	643.23	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	75.75	
						001	263	466		COUNTY PATROLMEN	92.69	
04/27/12	69099	2288	EMPLOYER MATCH RETIREMEN	04/27 24N2005		001	100	465		OFFICE/CLERICAL	163.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	
						001	102	465		OFFICE/CLERICAL	97.44	
						001	105	465		OFFICE/CLERICAL	402.57	
						001	120	465		ADMINISTRATIVE/MANA	172.32	
						001	122	465		ADMINISTRATIVE/MANA	80.25	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	
						001	151	465		MAINTENANCE / SERVI	91.22	
						001	166	465		OFFICIALS	167.59	
						001	166	465		OFFICE/CLERICAL	202.94	
						001	200	465		DEPUTIES	1,147.63	
						001	200	465		OFFICE/CLERICAL	144.82	
						001	200	465		RADIO OPERATORS / D	123.35	
						001	263	465		COUNTY PATROLMEN	156.65	
04/27/12	69099	2288	EMPLOYEE BENEFIT TRANSFER	04/27 24N2030		001	100	467		WORKERS COMPENSATIO	15.31	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	467		WORKERS COMPENSATIO	453.33	
						001	200	468		GROUP INSURANCE	2,277.48	
						001	100	468		GROUP INSURANCE	568.62	
						001	124	467		WORKERS COMPENSATIO	10.81	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	24.58	
						001	166	468		GROUP INSURANCE	759.16	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	568.06	
						001	263	467		WORKERS COMPENSATIO	60.21	
						001	263	468		GROUP INSURANCE	19.29	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	189.79	
						001	151	467		WORKERS COMPENSATIO	49.39	
						001	151	468		GROUP INSURANCE	189.79	
						001	120	467		WORKERS COMPENSATIO	9.08	
						001	169	468		GROUP INSURANCE	189.79	
04/27/12	69099	2288	EMP UNEMPLOYMENT TRANSFER	04/27	24N2126	001	100	469		UNEMPLOYMENT INSURA	24.69	
						001	200	469		UNEMPLOYMENT INSURA	107.03	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	263	469		UNEMPLOYMENT INSURA	12.12	
						001	166	469		UNEMPLOYMENT INSURA	15.69	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	7.06	
						001	120	469		UNEMPLOYMENT INSURA	16.15	35,138.60
04/27/12	69100	2289	GROSS PAYROLL TRANSFERS	04/27	24N2006	097	280	431		RADIO OPERATORS / D	2,004.12	
04/27/12	69100	2289	EMPLOYER FICA TRANSFER	04/27	24N2007	097	280	466		RADIO OPERATORS / D	147.95	
04/27/12	69100	2289	EMPLOYER MATCH RETIREMEN	04/27	24N2008	097	280	465		RADIO OPERATORS / D	240.95	
04/27/12	69100	2289	EMPLOYEE BENEFIT TRANSFER	04/27	24N2036	097	280	467		WORKERS COMPENSATIO	13.61	2,406.63
04/27/12	69101	2290	GROSS PAYROLL TRANSFERS	04/27	24N2009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	19,692.96	
04/27/12	69101	2290	EMPLOYER FICA TRANSFER	04/27	24N2010	150	300	466		ADMINISTRATIVE/MANA	121.96	
						150	300	466		OFFICE/CLERICAL	6.63	
						150	300	466		ROAD EMPLOYEES	1,445.73	
04/27/12	69101	2290	EMPLOYER MATCH RETIREMEN	04/27	24N2011	150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,546.30	
04/27/12	69101	2290	EMPLOYEE BENEFIT TRANSFER	04/27	24N2024	150	300	468		GROUP INSURANCE	4,166.02	
						150	300	467		WORKERS COMPENSATIO	1,980.14	
04/27/12	69101	2290	EMP UNEMPLOYMENT TRANSFER	04/27	24N2120	150	300	469		UNEMPLOYMENT INSURA	229.25	32,152.78
04/27/12	69102	2291	GROSS PAYROLL TRANSFERS	04/27	24N2012	400	220	401		ADMINISTRATIVE/MANA	2,261.55	
						400	220	402		DEPUTIES	35,093.02	
						400	220	404		OFFICE/CLERICAL	4,107.55	
						400	220	409		OTHER PROFESSIONAL	2,641.13	
						400	220	430		MAINTENANCE / SERVI	1,608.93	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/27/12	69102	2291	EMPLOYER FICA TRANSFER	04/27 24N2013		400	220	466		ADMINISTRATIVE/MANA	167.36	
						400	220	466		DEPUTIES	2,638.81	
						400	220	466		OFFICE/CLERICAL	291.28	
						400	220	466		OTHER PROFESSIONAL	202.05	
						400	220	466		MAINTENANCE / SERVI	123.08	
04/27/12	69102	2291	EMPLOYER MATCH RETIREMEN	04/27 24N2014		400	220	465		ADMINISTRATIVE/MANA	292.42	
						400	220	465		DEPUTIES	4,493.37	
						400	220	465		OFFICE/CLERICAL	531.11	
						400	220	465		OTHER PROFESSIONAL	231.27	
						400	220	465		MAINTENANCE / SERVI	208.03	
04/27/12	69102	2291	EMPLOYEE BENEFIT TRANSFER	04/27 24N2027		400	220	467		WORKERS COMPENSATIO	2,067.38	
						400	220	468		GROUP INSURANCE	8,764.43	
04/27/12	69102	2291	EMP UNEMPLOYMENT TRANSFER	04/27 24N2123		400	220	469		UNEMPLOYMENT INSURA	404.33	66,127.10
04/27/12	69103	2292	GROSS PAYROLL TRANSFERS	04/27 24N2015		401	220	402		DEPUTIES	876.05	
04/27/12	69103	2292	EMPLOYER FICA TRANSFER	04/27 24N2016		401	220	466		DEPUTIES	67.02	
04/27/12	69103	2292	EMPLOYER MATCH RETIREMEN	04/27 24N2017		401	220	465		DEPUTIES	113.27	
04/27/12	69103	2292	EMPLOYEE BENEFIT TRANSFER	04/27 24N2039		401	220	467		WORKERS COMPENSATIO	5.96	
						401	220	468		GROUP INSURANCE	170.50	
04/27/12	69103	2292	EMP UNEMPLOYMENT TRANSFER	04/27 24N2132		401	220	469		UNEMPLOYMENT INSURA	8.76	1,241.56
04/27/12	69104	2293	GROSS PAYROLL TRANSFERS	04/27 24N2018		407	340	401		ADMINISTRATIVE/MANA	218.08	
						407	340	440		OTHER SALARIES AND	6,348.48	
04/27/12	69104	2293	EMPLOYER FICA TRANSFER	04/27 24N2019		407	340	466		ADMINISTRATIVE/MANA	16.26	
						407	340	466		OTHER SALARIES AND	460.32	
04/27/12	69104	2293	EMPLOYER MATCH RETIREMEN	04/27 24N2020		407	340	465		ADMINISTRATIVE/MANA	28.20	
						407	340	465		OTHER SALARIES AND	820.86	
04/27/12	69104	2293	EMPLOYEE BENEFIT TRANSFER	04/27 24N2033		407	340	467		WORKERS COMPENSATIO	510.53	
						407	340	468		GROUP INSURANCE	1,328.53	
04/27/12	69104	2293	EMP UNEMPLOYMENT TRANSFER	04/27 24N2129		407	340	469		UNEMPLOYMENT INSURA	52.18	9,783.44
04/27/12	69105	2311	GROSS PAYROLL TRANSFERS	04/27 24N2021		683	101	404		OFFICE/CLERICAL	680.00	
04/27/12	69105	2311	EMPLOYER FICA TRANSFER	04/27 24N2022		683	101	466		OFFICE/CLERICAL	52.02	
04/27/12	69105	2311	EMPLOYER MATCH RETIREMEN	04/27 24N2023		683	101	465		OFFICE/CLERICAL	87.92	
04/27/12	69105	2311	EMP UNEMPLOYMENT TRANSFER	04/27 24N2135		683	101	469		UNEMPLOYMENT INSURA	6.80	826.74
05/01/12	69107	2315	GROSS PAYROLL TRANSFERS	05/01 24P1003		001	100	400		OFFICIALS	8,459.53	
						001	100	404		OFFICE/CLERICAL	971.50	
						001	101	445		STATUTORY FEES	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,458.34	
						001	130	405		ATTORNEYS	2,808.34	
						001	154	404		OFFICE/CLERICAL	682.50	
						001	161	413		OTHER COURT SALARIE	713.90	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	400		OFFICIALS	2,808.34	
						001	167	441		CORONER	300.00	
						001	167	462		OTHER FEES	375.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	1,858.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	1,764.00	
						001	200	400		OFFICIALS	4,700.00	
						001	260	486		OTHER PERSONAL SERV	2,047.04	
						001	262	412		BAILIFF	80.00	
						001	450	430		MAINTENANCE / SERVI	199.38	
						001	631	409		OTHER PROFESSIONAL	1,388.69	
05/01/12	69107	2315	EMPLOYER FICA TRANSFER	05/01	24P1004	001	100	466		OFFICIALS	634.83	
						001	100	466		OFFICE/CLERICAL	74.32	
						001	101	466		STATUTORY FEES	5.94	
						001	101	466		COUNTY AUDITOR	32.77	
						001	101	466		COUNTY TREASURER	15.46	
						001	101	466		OTHER PUBLIC SERVIC	30.91	
						001	101	466		OTHER FEES	18.55	
						001	101	466		RESTORATION OF RECO	22.26	
						001	101	466		OTHER PERSONAL SERV	10.61	
						001	102	466		OFFICIALS	87.98	
						001	102	466		OTHER PUBLIC SERVIC	31.87	
						001	105	466		OFFICIALS	333.66	
						001	130	466		ATTORNEYS	167.59	
						001	154	466		OFFICE/CLERICAL	52.22	
						001	161	466		OTHER COURT SALARIE	54.61	
						001	166	466		OFFICIALS	165.05	
						001	167	466		CORONER	22.95	
						001	167	466		OTHER FEES	28.69	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	142.17	
						001	173	466		ATTORNEYS	73.53	
						001	180	466		ELECTION COMMISSION	134.95	
						001	200	466		OFFICIALS	318.38	
						001	260	466		OTHER PERSONAL SERV	156.60	
						001	262	466		BAILIFF	6.12	
						001	450	466		MAINTENANCE / SERVI	15.25	
						001	631	466		OTHER PROFESSIONAL	96.16	
05/01/12	69107	2315	EMPLOYER MATCH RETIREMEN	05/01	24P1005	001	100	465		OFFICIALS	958.26	
						001	101	465		STATUTORY FEES	10.34	
						001	101	465		COUNTY AUDITOR	57.11	
						001	101	465		COUNTY TREASURER	26.94	
						001	101	465		OTHER PUBLIC SERVIC	53.88	
						001	101	465		OTHER FEES	32.33	
						001	101	465		RESTORATION OF RECO	38.79	
						001	101	465		OTHER PERSONAL SERV	18.49	
						001	102	465		OFFICIALS	148.70	
						001	102	465		OTHER PUBLIC SERVIC	53.88	
						001	105	465		OFFICIALS	576.46	
						001	130	465		ATTORNEYS	363.12	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	465		OTHER COURT SALARIE	92.31	
					001	166	465		OFFICIALS	363.12	
					001	167	465		CORONER	38.79	
					001	167	465		OTHER FEES	48.49	
					001	169	465		ATTORNEYS	186.25	
					001	173	465		OFFICIALS	38.79	
					001	173	465		ATTORNEYS	124.27	
					001	180	465		ELECTION COMMISSION	43.44	
					001	200	465		OFFICIALS	607.71	
					001	260	465		OTHER PERSONAL SERV	168.74	
					001	262	465		BAILIFF	10.34	
05/01/12	69107	2315 EMPLOYEE BENEFIT TRANSFER	05/01	24P1015	001	166	468		GROUP INSURANCE	379.58	
					001	166	467		WORKERS COMPENSATIO	19.10	
					001	631	467		WORKERS COMPENSATIO	9.45	
					001	100	468		GROUP INSURANCE	1,454.30	
					001	100	467		WORKERS COMPENSATIO	66.46	
					001	260	467		WORKERS COMPENSATIO	92.73	
					001	161	467		WORKERS COMPENSATIO	4.86	
					001	262	467		WORKERS COMPENSATIO	3.98	
					001	200	467		WORKERS COMPENSATIO	233.79	
					001	200	468		GROUP INSURANCE	379.58	
					001	105	467		WORKERS COMPENSATIO	30.32	
					001	105	468		GROUP INSURANCE	379.58	
					001	130	467		WORKERS COMPENSATIO	12.92	
					001	130	468		GROUP INSURANCE	379.58	
					001	101	467		WORKERS COMPENSATIO	12.51	
					001	101	468		GROUP INSURANCE	379.58	
					001	102	467		WORKERS COMPENSATIO	10.66	
					001	180	467		WORKERS COMPENSATIO	11.97	
					001	102	468		GROUP INSURANCE	379.58	
					001	167	467		WORKERS COMPENSATIO	4.05	
					001	167	468		GROUP INSURANCE	379.58	
					001	154	467		WORKERS COMPENSATIO	4.64	
					001	173	467		WORKERS COMPENSATIO	19.19	
					001	450	467		WORKERS COMPENSATIO	13.96	
05/01/12	69107	2315 EMP UNEMPLOYMENT TRANSFER	05/01	24P1093	001	169	467		WORKERS COMPENSATIO	9.78	
					001	631	469		UNEMPLOYMENT INSURA	10.78	
					001	260	469		UNEMPLOYMENT INSURA	20.47	
					001	161	469		UNEMPLOYMENT INSURA	7.15	
					001	100	469		UNEMPLOYMENT INSURA	9.72	
					001	130	469		UNEMPLOYMENT INSURA	28.08	
					001	154	469		UNEMPLOYMENT INSURA	6.83	
					001	173	469		UNEMPLOYMENT INSURA	42.59	
					001	180	469		UNEMPLOYMENT INSURA	2.52	
					001	450	469		UNEMPLOYMENT INSURA	1.99	
					001	262	469		UNEMPLOYMENT INSURA	.40	51,129.21
05/01/12	69108	2316 GROSS PAYROLL TRANSFERS	05/01	24P1006	150	300	400		OFFICIALS	4,346.45	
					150	300	420		ROAD EMPLOYEES	1,556.80	
05/01/12	69108	2316 EMPLOYER FICA TRANSFER	05/01	24P1007	150	300	466		OFFICIALS	326.16	
					150	300	466		ROAD EMPLOYEES	119.09	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/12	69108	2316	EMPLOYER MATCH RETIREMEN	05/01	24P1008	150	300	465		OFFICIALS	494.22	
05/01/12	69108	2316	EMPLOYEE BENEFIT TRANSFER	05/01	24P1018	150	300	467		WORKERS COMPENSATIO	169.18	
05/01/12	69108	2316	EMP UNEMPLOYMENT TRANSFER	05/01	24P1096	150	300	469		UNEMPLOYMENT INSURA	15.57	7,027.47
05/01/12	69109	2317	GROSS PAYROLL TRANSFERS	05/01	24P1009	400	220	400		OFFICIALS	1,300.00	
05/01/12	69109	2317	EMPLOYER FICA TRANSFER	05/01	24P1010	400	220	466		OFFICIALS	88.06	
05/01/12	69109	2317	EMPLOYER MATCH RETIREMEN	05/01	24P1011	400	220	465		OFFICIALS	168.09	
05/01/12	69109	2317	EMPLOYEE BENEFIT TRANSFER	05/01	24P1021	400	220	467		WORKERS COMPENSATIO	64.41	1,620.56
05/01/12	69110	2331	GROSS PAYROLL TRANSFERS	05/01	24P1012	683	101	404		OFFICE/CLERICAL	337.00	
05/01/12	69110	2331	EMPLOYER FICA TRANSFER	05/01	24P1013	683	101	466		OFFICE/CLERICAL	25.78	
05/01/12	69110	2331	EMP UNEMPLOYMENT TRANSFER	05/01	24P1099	683	101	469		UNEMPLOYMENT INSURA	3.37	366.15
05/11/12	69117	2337	GROSS PAYROLL TRANSFERS	05/11	2588003	001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,113.49	
						001	120	401		ADMINISTRATIVE/MANA	1,332.69	
						001	122	401		ADMINISTRATIVE/MANA	620.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	762.88	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,569.52	
						001	200	402		DEPUTIES	13,131.16	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,182.99	
						001	263	433		COUNTY PATROLMEN	2,029.10	
05/11/12	69117	2337	EMPLOYER FICA TRANSFER	05/11	2588004	001	100	466		OFFICE/CLERICAL	94.45	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	233.26	
						001	120	466		ADMINISTRATIVE/MANA	101.95	
						001	122	466		ADMINISTRATIVE/MANA	45.37	
						001	123	466		ADMINISTRATIVE/MANA	10.39	
						001	124	466		ADMINISTRATIVE/MANA	62.90	
						001	151	466		MAINTENANCE / SERVI	58.36	
						001	166	466		OFFICIALS	95.46	
						001	166	466		OFFICE/CLERICAL	116.37	
						001	200	466		DEPUTIES	969.13	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	87.75	
						001	263	466		COUNTY PATROLMEN	155.22	
05/11/12	69117	2337	EMPLOYER MATCH RETIREMEN	05/11	2588005	001	100	465		OFFICE/CLERICAL	163.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	
						001	102	465		OFFICE/CLERICAL	97.44	
						001	105	465		OFFICE/CLERICAL	402.57	
						001	120	465		ADMINISTRATIVE/MANA	172.32	
						001	122	465		ADMINISTRATIVE/MANA	80.25	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE / SERVI	98.64	
						001	166	465		OFFICIALS	167.59	
						001	166	465		OFFICE/CLERICAL	202.94	
						001	200	465		DEPUTIES	1,697.86	
						001	200	465		OFFICE/CLERICAL	144.82	
						001	200	465		RADIO OPERATORS / D	138.41	
						001	263	465		COUNTY PATROLMEN	262.36	
05/11/12	69117	2337	EMPLOYEE BENEFIT TRANSFER	05/11	2588030	001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	668.30	
						001	200	468		GROUP INSURANCE	2,087.69	
						001	100	468		GROUP INSURANCE	568.62	
						001	124	467		WORKERS COMPENSATIO	10.81	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	24.58	
						001	166	468		GROUP INSURANCE	759.16	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	568.06	
						001	263	467		WORKERS COMPENSATIO	100.85	
						001	263	468		GROUP INSURANCE	19.29	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	189.79	
						001	151	467		WORKERS COMPENSATIO	53.40	
						001	151	468		GROUP INSURANCE	189.79	
						001	120	467		WORKERS COMPENSATIO	9.08	
05/11/12	69117	2337	EMP UNEMPLOYMENT TRANSFER	05/11	2588138	001	120	468		GROUP INSURANCE	189.79	
						001	100	469		UNEMPLOYMENT INSURA	24.69	
						001	200	469		UNEMPLOYMENT INSURA	83.56	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	263	469		UNEMPLOYMENT INSURA	5.86	
						001	166	469		UNEMPLOYMENT INSURA	15.69	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	7.63	
						001	120	469		UNEMPLOYMENT INSURA	16.15	41,549.88
05/11/12	69118	2338	GROSS PAYROLL TRANSFERS	05/11	2588006	097	280	431		RADIO OPERATORS / D	2,310.77	
05/11/12	69118	2338	EMPLOYER FICA TRANSFER	05/11	2588007	097	280	466		RADIO OPERATORS / D	171.41	
05/11/12	69118	2338	EMPLOYER MATCH RETIREMEN	05/11	2588008	097	280	465		RADIO OPERATORS / D	270.37	
05/11/12	69118	2338	EMPLOYEE BENEFIT TRANSFER	05/11	2588036	097	280	467		WORKERS COMPENSATIO	15.69	2,768.24
05/11/12	69119	2339	GROSS PAYROLL TRANSFERS	05/11	2588009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	20,647.50	
05/11/12	69119	2339	EMPLOYER FICA TRANSFER	05/11	2588010	150	300	466		ADMINISTRATIVE/MANA	121.96	
						150	300	466		OFFICE/CLERICAL	6.63	
						150	300	466		ROAD EMPLOYEES	1,518.75	
05/11/12	69119	2339	EMPLOYER MATCH RETIREMEN	05/11	2588011	150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,669.72	
05/11/12	69119	2339	EMPLOYEE BENEFIT TRANSFER	05/11	2588024	150	300	468		GROUP INSURANCE	4,545.60	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	467		WORKERS COMPENSATIO	2,065.77	
05/11/12	69119	2339	EMP UNEMPLOYMENT TRANSFER	05/11 2588132		150	300	469		UNEMPLOYMENT INSURA	222.94	33,762.66
05/11/12	69120	2340	GROSS PAYROLL TRANSFERS	05/11 2588012		400	220	401		ADMINISTRATIVE/MANA	2,261.55	
						400	220	402		DEPUTIES	36,344.10	
						400	220	404		OFFICE/CLERICAL	4,126.22	
						400	220	409		OTHER PROFESSIONAL	2,893.63	
						400	220	430		MAINTENANCE / SERVI	1,631.14	
05/11/12	69120	2340	EMPLOYER FICA TRANSFER	05/11 2588013		400	220	466		ADMINISTRATIVE/MANA	167.36	
						400	220	466		DEPUTIES	2,734.17	
						400	220	466		OFFICE/CLERICAL	292.71	
						400	220	466		OTHER PROFESSIONAL	221.37	
05/11/12	69120	2340	EMPLOYER MATCH RETIREMEN	05/11 2588014		400	220	466		MAINTENANCE / SERVI	124.78	
						400	220	465		ADMINISTRATIVE/MANA	292.42	
						400	220	465		DEPUTIES	4,656.38	
						400	220	465		OFFICE/CLERICAL	533.52	
						400	220	465		OTHER PROFESSIONAL	231.27	
						400	220	465		MAINTENANCE / SERVI	210.91	
05/11/12	69120	2340	EMPLOYEE BENEFIT TRANSFER	05/11 2588027		400	220	467		WORKERS COMPENSATIO	2,131.20	
						400	220	468		GROUP INSURANCE	8,764.43	
05/11/12	69120	2340	EMP UNEMPLOYMENT TRANSFER	05/11 2588135		400	220	469		UNEMPLOYMENT INSURA	419.32	68,036.48
05/11/12	69121	2341	GROSS PAYROLL TRANSFERS	05/11 2588015		401	220	402		DEPUTIES	856.27	
05/11/12	69121	2341	EMPLOYER FICA TRANSFER	05/11 2588016		401	220	466		DEPUTIES	65.51	
05/11/12	69121	2341	EMPLOYER MATCH RETIREMEN	05/11 2588017		401	220	465		DEPUTIES	110.72	
05/11/12	69121	2341	EMPLOYEE BENEFIT TRANSFER	05/11 2588039		401	220	467		WORKERS COMPENSATIO	5.82	
						401	220	468		GROUP INSURANCE	170.50	
05/11/12	69121	2341	EMP UNEMPLOYMENT TRANSFER	05/11 2588144		401	220	469		UNEMPLOYMENT INSURA	8.56	1,217.38
05/11/12	69122	2342	GROSS PAYROLL TRANSFERS	05/11 2588018		407	340	401		ADMINISTRATIVE/MANA	218.08	
						407	340	440		OTHER SALARIES AND	7,275.20	
05/11/12	69122	2342	EMPLOYER FICA TRANSFER	05/11 2588019		407	340	466		ADMINISTRATIVE/MANA	16.26	
						407	340	466		OTHER SALARIES AND	531.21	
05/11/12	69122	2342	EMPLOYER MATCH RETIREMEN	05/11 2588020		407	340	465		ADMINISTRATIVE/MANA	28.20	
						407	340	465		OTHER SALARIES AND	940.68	
05/11/12	69122	2342	EMPLOYEE BENEFIT TRANSFER	05/11 2588033		407	340	467		WORKERS COMPENSATIO	614.50	
						407	340	468		GROUP INSURANCE	1,328.53	
05/11/12	69122	2342	EMP UNEMPLOYMENT TRANSFER	05/11 2588141		407	340	469		UNEMPLOYMENT INSURA	61.46	11,014.12
05/11/12	69123	2361	GROSS PAYROLL TRANSFERS	05/11 2588021		683	101	404		OFFICE/CLERICAL	680.00	
05/11/12	69123	2361	EMPLOYER FICA TRANSFER	05/11 2588022		683	101	466		OFFICE/CLERICAL	52.02	
05/11/12	69123	2361	EMPLOYER MATCH RETIREMEN	05/11 2588023		683	101	465		OFFICE/CLERICAL	87.92	
05/11/12	69123	2361	EMP UNEMPLOYMENT TRANSFER	05/11 2588147		683	101	469		UNEMPLOYMENT INSURA	6.80	826.74
05/25/12	69385	2621	GROSS PAYROLL TRANSFERS	05/25 25L2003		001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,063.49	
						001	120	401		ADMINISTRATIVE/MANA	848.31	
						001	122	401		ADMINISTRATIVE/MANA	670.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	756.50	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,569.52	
						001	200	402		DEPUTIES	8,156.59	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,068.00	
05/25/12	69385	2621	EMPLOYER FICA TRANSFER	05/25	25L2004	001	263	433		COUNTY PATROLMEN	1,438.64	
						001	100	466		OFFICE/CLERICAL	94.45	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	229.44	
						001	120	466		ADMINISTRATIVE/MANA	64.90	
						001	122	466		ADMINISTRATIVE/MANA	49.19	
						001	123	466		ADMINISTRATIVE/MANA	10.39	
						001	124	466		ADMINISTRATIVE/MANA	62.72	
						001	151	466		MAINTENANCE / SERVI	57.87	
						001	166	466		OFFICIALS	95.46	
						001	166	466		OFFICE/CLERICAL	116.37	
						001	200	466		DEPUTIES	588.41	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	78.96	
05/25/12	69385	2621	EMPLOYER MATCH RETIREMEN	05/25	25L2005	001	263	466		COUNTY PATROLMEN	110.06	
						001	100	465		OFFICE/CLERICAL	163.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	
						001	102	465		OFFICE/CLERICAL	97.44	
						001	105	465		OFFICE/CLERICAL	396.11	
						001	120	465		ADMINISTRATIVE/MANA	109.69	
						001	122	465		ADMINISTRATIVE/MANA	86.71	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	
						001	151	465		MAINTENANCE / SERVI	97.82	
						001	166	465		OFFICIALS	167.59	
						001	166	465		OFFICE/CLERICAL	202.94	
						001	200	465		DEPUTIES	1,054.65	
						001	200	465		OFFICE/CLERICAL	144.82	
						001	200	465		RADIO OPERATORS / D	133.44	
05/25/12	69385	2621	EMPLOYEE BENEFIT TRANSFER	05/25	25L2030	001	263	465		COUNTY PATROLMEN	186.02	
						001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	419.21	
						001	200	468		GROUP INSURANCE	2,087.69	
						001	100	468		GROUP INSURANCE	568.62	
						001	124	467		WORKERS COMPENSATIO	10.30	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	24.58	
						001	166	468		GROUP INSURANCE	759.16	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	568.06	
						001	263	467		WORKERS COMPENSATIO	71.50	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	263	468		GROUP INSURANCE	19.29	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	189.79	
						001	151	467		WORKERS COMPENSATIO	52.96	
						001	151	468		GROUP INSURANCE	189.79	
						001	120	467		WORKERS COMPENSATIO	5.78	
						001	120	468		GROUP INSURANCE	189.79	
05/25/12	69385	2621	EMP UNEMPLOYMENT TRANSFER	05/25	25L2129	001	100	469		UNEMPLOYMENT INSURA	24.69	
						001	200	469		UNEMPLOYMENT INSURA	53.00	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	166	469		UNEMPLOYMENT INSURA	15.69	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	7.57	
						001	120	469		UNEMPLOYMENT INSURA	11.30	33,794.72
05/25/12	69386	2622	GROSS PAYROLL TRANSFERS	05/25	25L2006	097	280	431		RADIO OPERATORS / D	2,086.16	
05/25/12	69386	2622	EMPLOYER FICA TRANSFER	05/25	25L2007	097	280	466		RADIO OPERATORS / D	154.22	
05/25/12	69386	2622	EMPLOYER MATCH RETIREMEN	05/25	25L2008	097	280	465		RADIO OPERATORS / D	260.65	
05/25/12	69386	2622	EMPLOYEE BENEFIT TRANSFER	05/25	25L2036	097	280	467		WORKERS COMPENSATIO	14.16	2,515.19
05/25/12	69387	2623	GROSS PAYROLL TRANSFERS	05/25	25L2009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	20,763.50	
05/25/12	69387	2623	EMPLOYER FICA TRANSFER	05/25	25L2010	150	300	466		ADMINISTRATIVE/MANA	121.96	
						150	300	466		OFFICE/CLERICAL	6.63	
						150	300	466		ROAD EMPLOYEES	1,527.98	
05/25/12	69387	2623	EMPLOYER MATCH RETIREMEN	05/25	25L2011	150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,684.72	
05/25/12	69387	2623	EMPLOYEE BENEFIT TRANSFER	05/25	25L2024	150	300	468		GROUP INSURANCE	4,545.60	
						150	300	467		WORKERS COMPENSATIO	2,082.92	
05/25/12	69387	2623	EMP UNEMPLOYMENT TRANSFER	05/25	25L2123	150	300	469		UNEMPLOYMENT INSURA	224.86	33,921.96
05/25/12	69388	2624	GROSS PAYROLL TRANSFERS	05/25	25L2012	400	220	401		ADMINISTRATIVE/MANA	2,261.55	
						400	220	402		DEPUTIES	31,845.98	
						400	220	404		OFFICE/CLERICAL	3,192.92	
						400	220	409		OTHER PROFESSIONAL	2,876.13	
						400	220	430		MAINTENANCE / SERVI	4,405.95	
05/25/12	69388	2624	EMPLOYER FICA TRANSFER	05/25	25L2013	400	220	466		ADMINISTRATIVE/MANA	167.36	
						400	220	466		DEPUTIES	2,394.65	
						400	220	466		OFFICE/CLERICAL	238.10	
						400	220	466		OTHER PROFESSIONAL	220.02	
						400	220	466		MAINTENANCE / SERVI	315.86	
05/25/12	69388	2624	EMPLOYER MATCH RETIREMEN	05/25	25L2014	400	220	465		ADMINISTRATIVE/MANA	292.42	
						400	220	465		DEPUTIES	4,082.61	
						400	220	465		OFFICE/CLERICAL	412.84	
						400	220	465		OTHER PROFESSIONAL	371.88	
						400	220	465		MAINTENANCE / SERVI	569.69	
05/25/12	69388	2624	EMPLOYEE BENEFIT TRANSFER	05/25	25L2027	400	220	467		WORKERS COMPENSATIO	2,000.33	
						400	220	468		GROUP INSURANCE	8,764.43	
05/25/12	69388	2624	EMP UNEMPLOYMENT TRANSFER	05/25	25L2126	400	220	469		UNEMPLOYMENT INSURA	392.79	64,805.51

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/25/12	69389	2625	GROSS PAYROLL TRANSFERS	05/25 25L2015		401	220	402		DEPUTIES	887.27	
05/25/12	69389	2625	EMPLOYER FICA TRANSFER	05/25 25L2016		401	220	466		DEPUTIES	67.88	
05/25/12	69389	2625	EMPLOYER MATCH RETIREMEN	05/25 25L2017		401	220	465		DEPUTIES	114.72	
05/25/12	69389	2625	EMPLOYEE BENEFIT TRANSFER	05/25 25L2039		401	220	467		WORKERS COMPENSATIO	6.03	
						401	220	468		GROUP INSURANCE	170.50	
05/25/12	69389	2625	EMP UNEMPLOYMENT TRANSFER	05/25 25L2135		401	220	469		UNEMPLOYMENT INSURA	8.87	1,255.27
05/25/12	69390	2626	GROSS PAYROLL TRANSFERS	05/25 25L2018		407	340	401		ADMINISTRATIVE/MANA	218.08	
						407	340	440		OTHER SALARIES AND	6,370.08	
05/25/12	69390	2626	EMPLOYER FICA TRANSFER	05/25 25L2019		407	340	466		ADMINISTRATIVE/MANA	16.26	
						407	340	466		OTHER SALARIES AND	461.80	
05/25/12	69390	2626	EMPLOYER MATCH RETIREMEN	05/25 25L2020		407	340	465		ADMINISTRATIVE/MANA	28.20	
						407	340	465		OTHER SALARIES AND	823.65	
05/25/12	69390	2626	EMPLOYEE BENEFIT TRANSFER	05/25 25L2033		407	340	467		WORKERS COMPENSATIO	512.95	
						407	340	468		GROUP INSURANCE	1,328.53	
05/25/12	69390	2626	EMP UNEMPLOYMENT TRANSFER	05/25 25L2132		407	340	469		UNEMPLOYMENT INSURA	52.39	9,811.94
05/25/12	69391	2645	GROSS PAYROLL TRANSFERS	05/25 25L2021		683	101	404		OFFICE/CLERICAL	680.00	
05/25/12	69391	2645	EMPLOYER FICA TRANSFER	05/25 25L2022		683	101	466		OFFICE/CLERICAL	52.02	
05/25/12	69391	2645	EMPLOYER MATCH RETIREMEN	05/25 25L2023		683	101	465		OFFICE/CLERICAL	87.92	
05/25/12	69391	2645	EMP UNEMPLOYMENT TRANSFER	05/25 25L2138		683	101	469		UNEMPLOYMENT INSURA	6.80	826.74
06/01/12	69394	2647	GROSS PAYROLL TRANSFERS	06/01 2505003		001	100	400		OFFICIALS	8,459.53	
						001	100	404		OFFICE/CLERICAL	1,334.00	
						001	101	445		STATUTORY FEES	160.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,458.34	
						001	130	405		ATTORNEYS	2,808.34	
						001	154	404		OFFICE/CLERICAL	682.50	
						001	161	413		OTHER COURT SALARIE	713.90	
						001	161	454		ATTENDING COURT	1,450.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	161	461		COMPTROLLER BALANCE	596.00	
						001	161	462		OTHER FEES	430.00	
						001	166	400		OFFICIALS	2,808.34	
						001	167	441		CORONER	300.00	
						001	167	462		OTHER FEES	125.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	1,858.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	1,932.00	
						001	200	400		OFFICIALS	4,700.00	
						001	260	486		OTHER PERSONAL SERV	2,047.04	
						001	262	412		BAILIFF	80.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	430		MAINTENANCE / SERVI	159.50	
						001	631	409		OTHER PROFESSIONAL	972.03	
06/01/12	69394	2647	EMPLOYER FICA TRANSFER	06/01	2505004	001	100	466		OFFICIALS	634.83	
						001	100	466		OFFICE/CLERICAL	102.05	
						001	101	466		STATUTORY FEES	11.88	
						001	101	466		COUNTY AUDITOR	32.81	
						001	101	466		COUNTY TREASURER	15.47	
						001	101	466		OTHER PUBLIC SERVIC	30.96	
						001	101	466		OTHER FEES	18.57	
						001	101	466		RESTORATION OF RECO	22.28	
						001	101	466		OTHER PERSONAL SERV	10.62	
						001	102	466		OFFICIALS	87.98	
						001	102	466		OTHER PUBLIC SERVIC	31.87	
						001	105	466		OFFICIALS	333.66	
						001	130	466		ATTORNEYS	167.59	
						001	154	466		OFFICE/CLERICAL	52.22	
						001	161	466		OTHER COURT SALARIE	54.61	
						001	161	466		ATTENDING COURT	110.93	
						001	161	466		STATE FAIL CASES	7.65	
						001	161	466		COMPTROLLER BALANCE	45.59	
						001	161	466		OTHER FEES	32.90	
						001	166	466		OFFICIALS	165.05	
						001	167	466		CORONER	22.95	
						001	167	466		OTHER FEES	9.56	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	142.17	
						001	173	466		ATTORNEYS	73.53	
						001	180	466		ELECTION COMMISSION	147.79	
						001	200	466		OFFICIALS	318.38	
						001	260	466		OTHER PERSONAL SERV	156.60	
						001	262	466		BAILIFF	6.12	
						001	450	466		MAINTENANCE / SERVI	12.20	
06/01/12	69394	2647	EMPLOYER MATCH RETIREMEN	06/01	2505005	001	631	466		OTHER PROFESSIONAL	64.28	
						001	100	465		OFFICIALS	958.26	
						001	101	465		STATUTORY FEES	20.69	
						001	101	465		COUNTY AUDITOR	57.11	
						001	101	465		COUNTY TREASURER	26.94	
						001	101	465		OTHER PUBLIC SERVIC	53.88	
						001	101	465		OTHER FEES	32.33	
						001	101	465		RESTORATION OF RECO	38.79	
						001	101	465		OTHER PERSONAL SERV	18.49	
						001	102	465		OFFICIALS	148.70	
						001	102	465		OTHER PUBLIC SERVIC	53.88	
						001	105	465		OFFICIALS	576.46	
						001	130	465		ATTORNEYS	363.12	
						001	161	465		OTHER COURT SALARIE	92.31	
						001	161	465		ATTENDING COURT	187.49	
						001	161	465		STATE FAIL CASES	12.93	
						001	161	465		COMPTROLLER BALANCE	77.06	
						001	161	465		OTHER FEES	55.60	
						001	166	465		OFFICIALS	363.12	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465		CORONER	38.79	
						001	167	465		OTHER FEES	16.16	
						001	169	465		ATTORNEYS	186.25	
						001	173	465		OFFICIALS	38.79	
						001	173	465		ATTORNEYS	124.27	
						001	180	465		ELECTION COMMISSION	43.44	
						001	200	465		OFFICIALS	607.71	
						001	260	465		OTHER PERSONAL SERV	168.74	
						001	262	465		BAILIFF	10.34	
06/01/12	69394	2647	EMPLOYEE BENEFIT TRANSFER	06/01	2505015					GROUP INSURANCE	379.58	
						001	166	468		WORKERS COMPENSATIO	19.10	
						001	631	467		WORKERS COMPENSATIO	6.61	
						001	100	468		GROUP INSURANCE	1,384.05	
						001	100	467		WORKERS COMPENSATIO	67.62	
						001	260	467		WORKERS COMPENSATIO	92.73	
						001	161	467		WORKERS COMPENSATIO	22.34	
						001	262	467		WORKERS COMPENSATIO	3.98	
						001	200	467		WORKERS COMPENSATIO	233.79	
						001	200	468		GROUP INSURANCE	379.58	
						001	105	467		WORKERS COMPENSATIO	30.32	
						001	105	468		GROUP INSURANCE	379.58	
						001	130	467		WORKERS COMPENSATIO	12.92	
						001	130	468		GROUP INSURANCE	379.58	
						001	101	467		WORKERS COMPENSATIO	13.05	
						001	101	468		GROUP INSURANCE	379.58	
						001	102	467		WORKERS COMPENSATIO	10.69	
						001	180	467		WORKERS COMPENSATIO	13.11	
						001	102	468		GROUP INSURANCE	379.58	
						001	167	467		WORKERS COMPENSATIO	2.55	
						001	167	468		GROUP INSURANCE	379.58	
						001	154	467		WORKERS COMPENSATIO	4.64	
						001	173	467		WORKERS COMPENSATIO	19.19	
						001	450	467		WORKERS COMPENSATIO	11.17	
						001	169	467		WORKERS COMPENSATIO	9.78	
06/01/12	69394	2647	EMP UNEMPLOYMENT TRANSFER	06/01	2505090					UNEMPLOYMENT INSURA	6.62	
						001	631	469		UNEMPLOYMENT INSURA	20.47	
						001	260	469		UNEMPLOYMENT INSURA	7.15	
						001	161	469		UNEMPLOYMENT INSURA	13.34	
						001	100	469		UNEMPLOYMENT INSURA	.83	
						001	130	469		UNEMPLOYMENT INSURA	6.83	
						001	154	469		UNEMPLOYMENT INSURA	42.59	
						001	173	469		UNEMPLOYMENT INSURA	2.52	
						001	180	469		UNEMPLOYMENT INSURA	1.60	54,024.33
						001	450	469		UNEMPLOYMENT INSURA		
06/01/12	69395	2648	GROSS PAYROLL TRANSFERS	06/01	2505006	150	300	400		OFFICIALS	4,346.45	
						150	300	420		ROAD EMPLOYEES	1,556.80	
06/01/12	69395	2648	EMPLOYER FICA TRANSFER	06/01	2505007	150	300	466		OFFICIALS	326.16	
						150	300	466		ROAD EMPLOYEES	119.09	
06/01/12	69395	2648	EMPLOYER MATCH RETIREMEN	06/01	2505008	150	300	465		OFFICIALS	494.22	
06/01/12	69395	2648	EMPLOYEE BENEFIT TRANSFER	06/01	2505018	150	300	467		WORKERS COMPENSATIO	169.18	
06/01/12	69395	2648	EMP UNEMPLOYMENT TRANSFER	06/01	2505093	150	300	469		UNEMPLOYMENT INSURA	15.57	7,027.47

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/12	69396	2649	GROSS PAYROLL TRANSFERS	06/01 2505009		400	220	400		OFFICIALS	1,300.00	
06/01/12	69396	2649	EMPLOYER FICA TRANSFER	06/01 2505010		400	220	466		OFFICIALS	88.06	
06/01/12	69396	2649	EMPLOYER MATCH RETIREMEN	06/01 2505011		400	220	465		OFFICIALS	168.09	
06/01/12	69396	2649	EMPLOYEE BENEFIT TRANSFER	06/01 2505021		400	220	467		WORKERS COMPENSATIO	64.41	1,620.56
06/01/12	69397	2662	GROSS PAYROLL TRANSFERS	06/01 2505012		683	101	404		OFFICE/CLERICAL	145.00	
06/01/12	69397	2662	EMPLOYER FICA TRANSFER	06/01 2505013		683	101	466		OFFICE/CLERICAL	11.09	
06/01/12	69397	2662	EMP UNEMPLOYMENT TRANSFER	06/01 2505096		683	101	469		UNEMPLOYMENT INSURA	1.45	157.54
06/08/12	69406	2670	GROSS PAYROLL TRANSFERS	06/08 2654003		001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,063.49	
						001	122	401		ADMINISTRATIVE/MANA	670.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	807.50	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	2,907.35	
						001	200	402		DEPUTIES	10,684.26	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,210.50	
						001	263	433		COUNTY PATROLMEN	1,211.54	
06/08/12	69406	2670	EMPLOYER FICA TRANSFER	06/08 2654004		001	100	466		OFFICE/CLERICAL	95.44	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	233.14	
						001	122	466		ADMINISTRATIVE/MANA	50.03	
						001	123	466		ADMINISTRATIVE/MANA	10.61	
						001	124	466		ADMINISTRATIVE/MANA	64.05	
						001	151	466		MAINTENANCE / SERVI	61.78	
						001	166	466		OFFICIALS	96.92	
						001	166	466		OFFICE/CLERICAL	222.42	
						001	200	466		DEPUTIES	778.12	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	89.34	
						001	263	466		COUNTY PATROLMEN	92.69	
06/08/12	69406	2670	EMPLOYER MATCH RETIREMEN	06/08 2654005		001	100	465		OFFICE/CLERICAL	163.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	
						001	102	465		OFFICE/CLERICAL	97.44	
						001	105	465		OFFICE/CLERICAL	396.11	
						001	122	465		ADMINISTRATIVE/MANA	86.71	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	
						001	151	465		MAINTENANCE / SERVI	104.41	
						001	166	465		OFFICIALS	167.59	
						001	166	465		OFFICE/CLERICAL	375.92	
						001	200	465		DEPUTIES	1,381.47	
						001	200	465		OFFICE/CLERICAL	144.82	
						001	200	465		RADIO OPERATORS / D	154.19	
						001	263	465		COUNTY PATROLMEN	156.65	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/12	69406	2670	EMPLOYEE BENEFIT TRANSFER	06/08	2654030	001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	546.87	
						001	200	468		GROUP INSURANCE	2,030.18	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	10.30	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	33.68	
						001	166	468		GROUP INSURANCE	543.47	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	506.50	
						001	263	467		WORKERS COMPENSATIO	60.21	
						001	263	468		GROUP INSURANCE	20.23	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	56.53	
						001	151	468		GROUP INSURANCE	170.62	
06/08/12	69406	2670	EMP UNEMPLOYMENT TRANSFER	06/08	2654138	001	100	469		UNEMPLOYMENT INSURA	24.69	
						001	200	469		UNEMPLOYMENT INSURA	63.09	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	166	469		UNEMPLOYMENT INSURA	29.07	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	8.08	36,977.45
06/08/12	69407	2671	GROSS PAYROLL TRANSFERS	06/08	2654006	097	280	431		RADIO OPERATORS / D	2,364.51	
06/08/12	69407	2671	EMPLOYER FICA TRANSFER	06/08	2654007	097	280	466		RADIO OPERATORS / D	174.52	
06/08/12	69407	2671	EMPLOYER MATCH RETIREMEN	06/08	2654008	097	280	465		RADIO OPERATORS / D	301.18	
06/08/12	69407	2671	EMPLOYEE BENEFIT TRANSFER	06/08	2654036	097	280	467		WORKERS COMPENSATIO	16.06	2,856.27
06/08/12	69408	2672	GROSS PAYROLL TRANSFERS	06/08	2654009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	21,220.86	
06/08/12	69408	2672	EMPLOYER FICA TRANSFER	06/08	2654010	150	300	466		ADMINISTRATIVE/MANA	124.08	
						150	300	466		OFFICE/CLERICAL	6.75	
						150	300	466		ROAD EMPLOYEES	1,570.63	
06/08/12	69408	2672	EMPLOYER MATCH RETIREMEN	06/08	2654011	150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,743.86	
06/08/12	69408	2672	EMPLOYEE BENEFIT TRANSFER	06/08	2654024	150	300	467		WORKERS COMPENSATIO	2,126.88	
						150	300	468		GROUP INSURANCE	4,472.11	
06/08/12	69408	2672	EMP UNEMPLOYMENT TRANSFER	06/08	2654132	150	300	469		UNEMPLOYMENT INSURA	224.32	34,453.28
06/08/12	69409	2673	GROSS PAYROLL TRANSFERS	06/08	2654012	400	220	401		ADMINISTRATIVE/MANA	2,027.32	
						400	220	402		DEPUTIES	35,982.10	
						400	220	404		OFFICE/CLERICAL	3,192.92	
						400	220	409		OTHER PROFESSIONAL	2,648.63	
						400	220	430		MAINTENANCE / SERVI	4,654.14	
06/08/12	69409	2673	EMPLOYER FICA TRANSFER	06/08	2654013	400	220	466		ADMINISTRATIVE/MANA	150.91	
						400	220	466		DEPUTIES	2,706.26	
						400	220	466		OFFICE/CLERICAL	239.25	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	220	466		OTHER PROFESSIONAL	202.63	
						400	220	466		MAINTENANCE / SERVI	338.95	
06/08/12	69409	2673	EMPLOYER MATCH RETIREMEN	06/08 2654014		400	220	465		ADMINISTRATIVE/MANA	262.13	
						400	220	465		DEPUTIES	4,561.31	
						400	220	465		OFFICE/CLERICAL	412.84	
						400	220	465		OTHER PROFESSIONAL	342.47	
06/08/12	69409	2673	EMPLOYEE BENEFIT TRANSFER	06/08 2654027		400	220	465		MAINTENANCE / SERVI	601.78	
						400	220	467		WORKERS COMPENSATIO	2,215.17	
06/08/12	69409	2673	EMP UNEMPLOYMENT TRANSFER	06/08 2654135		400	220	468		GROUP INSURANCE	8,274.66	
						400	220	469		UNEMPLOYMENT INSURA	433.00	69,246.47
06/08/12	69410	2674	GROSS PAYROLL TRANSFERS	06/08 2654015		401	220	402		DEPUTIES	856.27	
06/08/12	69410	2674	EMPLOYER FICA TRANSFER	06/08 2654016		401	220	466		DEPUTIES	65.51	
06/08/12	69410	2674	EMPLOYER MATCH RETIREMEN	06/08 2654017		401	220	465		DEPUTIES	110.72	
06/08/12	69410	2674	EMPLOYEE BENEFIT TRANSFER	06/08 2654039		401	220	467		WORKERS COMPENSATIO	5.82	
						401	220	468		GROUP INSURANCE	150.39	
06/08/12	69410	2674	EMP UNEMPLOYMENT TRANSFER	06/08 2654144		401	220	469		UNEMPLOYMENT INSURA	8.56	1,197.27
06/08/12	69411	2675	GROSS PAYROLL TRANSFERS	06/08 2654018		407	340	401		ADMINISTRATIVE/MANA	169.62	
						407	340	440		OTHER SALARIES AND	7,307.81	
06/08/12	69411	2675	EMPLOYER FICA TRANSFER	06/08 2654019		407	340	466		ADMINISTRATIVE/MANA	12.77	
						407	340	466		OTHER SALARIES AND	543.06	
06/08/12	69411	2675	EMPLOYER MATCH RETIREMEN	06/08 2654020		407	340	465		ADMINISTRATIVE/MANA	21.93	
						407	340	465		OTHER SALARIES AND	944.90	
06/08/12	69411	2675	EMPLOYEE BENEFIT TRANSFER	06/08 2654033		407	340	467		WORKERS COMPENSATIO	614.18	
						407	340	468		GROUP INSURANCE	1,271.02	
06/08/12	69411	2675	EMP UNEMPLOYMENT TRANSFER	06/08 2654141		407	340	469		UNEMPLOYMENT INSURA	61.46	10,946.75
06/08/12	69412	2695	GROSS PAYROLL TRANSFERS	06/08 2654021		683	101	404		OFFICE/CLERICAL	680.00	
06/08/12	69412	2695	EMPLOYER FICA TRANSFER	06/08 2654022		683	101	466		OFFICE/CLERICAL	49.79	
06/08/12	69412	2695	EMPLOYER MATCH RETIREMEN	06/08 2654023		683	101	465		OFFICE/CLERICAL	87.92	
06/08/12	69412	2695	EMP UNEMPLOYMENT TRANSFER	06/08 2654147		683	101	469		UNEMPLOYMENT INSURA	6.80	824.51
06/22/12	69630	2911	GROSS PAYROLL TRANSFERS	06/22 26J7003		001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,063.49	
						001	122	401		ADMINISTRATIVE/MANA	670.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	858.50	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	714.40	
						001	200	402		DEPUTIES	9,069.45	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,086.00	
06/22/12	69630	2911	EMPLOYER FICA TRANSFER	06/22 26J7004		001	263	433		COUNTY PATROLMEN	1,484.06	
						001	100	466		OFFICE/CLERICAL	95.44	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	233.14	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	466		ADMINISTRATIVE/MANA	50.03	
						001	123	466		ADMINISTRATIVE/MANA	10.72	
						001	124	466		ADMINISTRATIVE/MANA	64.05	
						001	151	466		MAINTENANCE / SERVI	65.68	
						001	166	466		OFFICIALS	96.92	
						001	166	466		OFFICE/CLERICAL	54.65	
						001	200	466		DEPUTIES	654.58	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	79.82	
06/22/12	69630	2911	EMPLOYER MATCH RETIREMEN	06/22	26J7005	001	263	466		COUNTY PATROLMEN	113.53	
						001	100	465		OFFICE/CLERICAL	163.88	
						001	100	465		OTHER SERVICE EMPLO	39.37	
						001	102	465		OFFICE/CLERICAL	97.44	
						001	105	465		OFFICE/CLERICAL	396.11	
						001	122	465		ADMINISTRATIVE/MANA	86.71	
						001	123	465		ADMINISTRATIVE/MANA	18.68	
						001	124	465		ADMINISTRATIVE/MANA	112.79	
						001	151	465		MAINTENANCE / SERVI	111.00	
						001	166	465		OFFICIALS	167.59	
						001	166	465		OFFICE/CLERICAL	92.37	
						001	200	465		DEPUTIES	1,172.68	
						001	200	465		OFFICE/CLERICAL	144.82	
						001	200	465		RADIO OPERATORS / D	135.77	
06/22/12	69630	2911	EMPLOYEE BENEFIT TRANSFER	06/22	26J7030	001	263	465		COUNTY PATROLMEN	191.89	
						001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	465.78	
						001	200	468		GROUP INSURANCE	2,030.18	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	10.30	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	18.77	
						001	166	468		GROUP INSURANCE	543.47	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	506.50	
						001	263	467		WORKERS COMPENSATIO	73.76	
						001	263	468		GROUP INSURANCE	20.23	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	60.10	
06/22/12	69630	2911	EMP UNEMPLOYMENT TRANSFER	06/22	26J7129	001	151	468		GROUP INSURANCE	170.62	
						001	100	469		UNEMPLOYMENT INSURA	17.22	
						001	200	469		UNEMPLOYMENT INSURA	51.31	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	8.59	
						001	166	469		UNEMPLOYMENT INSURA	7.14	32,504.25
06/22/12	69631	2912	GROSS PAYROLL TRANSFERS	06/22	26J7006	097	280	431		RADIO OPERATORS / D	2,121.32	
06/22/12	69631	2912	EMPLOYER FICA TRANSFER	06/22	26J7007	097	280	466		RADIO OPERATORS / D	155.91	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/22/12	69631	2912	EMPLOYER MATCH RETIREMEN	06/22 26J7008		097	280	465		RADIO OPERATORS / D	265.19	
06/22/12	69631	2912	EMPLOYEE BENEFIT TRANSFER	06/22 26J7036		097	280	467		WORKERS COMPENSATIO	14.40	2,556.82
06/22/12	69632	2913	GROSS PAYROLL TRANSFERS	06/22 26J7009		150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	21,559.89	
06/22/12	69632	2913	EMPLOYER FICA TRANSFER	06/22 26J7010		150	300	466		ADMINISTRATIVE/MANA	124.08	
						150	300	466		OFFICE/CLERICAL	6.75	
						150	300	466		ROAD EMPLOYEES	1,594.85	
06/22/12	69632	2913	EMPLOYER MATCH RETIREMEN	06/22 26J7011		150	300	465		ADMINISTRATIVE/MANA	213.12	
						150	300	465		OFFICE/CLERICAL	11.72	
						150	300	465		ROAD EMPLOYEES	2,787.69	
06/22/12	69632	2913	EMPLOYEE BENEFIT TRANSFER	06/22 26J7024		150	300	467		WORKERS COMPENSATIO	2,154.35	
						150	300	468		GROUP INSURANCE	4,491.28	
06/22/12	69632	2913	EMP UNEMPLOYMENT TRANSFER	06/22 26J7123		150	300	469		UNEMPLOYMENT INSURA	216.34	34,899.02
06/22/12	69633	2914	GROSS PAYROLL TRANSFERS	06/22 26J7012		400	220	401		ADMINISTRATIVE/MANA	2,027.32	
						400	220	402		DEPUTIES	33,861.62	
						400	220	404		OFFICE/CLERICAL	3,210.74	
						400	220	409		OTHER PROFESSIONAL	2,873.63	
						400	220	430		MAINTENANCE / SERVI	4,377.58	
06/22/12	69633	2914	EMPLOYER FICA TRANSFER	06/22 26J7013		400	220	466		ADMINISTRATIVE/MANA	150.91	
						400	220	466		DEPUTIES	2,546.28	
						400	220	466		OFFICE/CLERICAL	240.61	
						400	220	466		OTHER PROFESSIONAL	219.84	
						400	220	466		MAINTENANCE / SERVI	317.80	
06/22/12	69633	2914	EMPLOYER MATCH RETIREMEN	06/22 26J7014		400	220	465		ADMINISTRATIVE/MANA	262.13	
						400	220	465		DEPUTIES	4,262.53	
						400	220	465		OFFICE/CLERICAL	415.15	
						400	220	465		OTHER PROFESSIONAL	371.56	
						400	220	465		MAINTENANCE / SERVI	566.02	
06/22/12	69633	2914	EMPLOYEE BENEFIT TRANSFER	06/22 26J7027		400	220	467		WORKERS COMPENSATIO	2,095.64	
						400	220	468		GROUP INSURANCE	8,255.49	
06/22/12	69633	2914	EMP UNEMPLOYMENT TRANSFER	06/22 26J7126		400	220	469		UNEMPLOYMENT INSURA	400.48	66,455.33
06/22/12	69634	2915	GROSS PAYROLL TRANSFERS	06/22 26J7015		401	220	402		DEPUTIES	871.24	
06/22/12	69634	2915	EMPLOYER FICA TRANSFER	06/22 26J7016		401	220	466		DEPUTIES	66.65	
06/22/12	69634	2915	EMPLOYER MATCH RETIREMEN	06/22 26J7017		401	220	465		DEPUTIES	112.65	
06/22/12	69634	2915	EMPLOYEE BENEFIT TRANSFER	06/22 26J7039		401	220	467		WORKERS COMPENSATIO	5.92	
						401	220	468		GROUP INSURANCE	150.39	
06/22/12	69634	2915	EMP UNEMPLOYMENT TRANSFER	06/22 26J7135		401	220	469		UNEMPLOYMENT INSURA	8.71	1,215.56
06/22/12	69635	2916	GROSS PAYROLL TRANSFERS	06/22 26J7018		407	340	401		ADMINISTRATIVE/MANA	169.62	
						407	340	440		OTHER SALARIES AND	6,370.08	
06/22/12	69635	2916	EMPLOYER FICA TRANSFER	06/22 26J7019		407	340	466		ADMINISTRATIVE/MANA	12.77	
						407	340	466		OTHER SALARIES AND	471.45	
06/22/12	69635	2916	EMPLOYER MATCH RETIREMEN	06/22 26J7020		407	340	465		ADMINISTRATIVE/MANA	21.93	
						407	340	465		OTHER SALARIES AND	823.65	
06/22/12	69635	2916	EMPLOYEE BENEFIT TRANSFER	06/22 26J7033		407	340	467		WORKERS COMPENSATIO	512.63	
						407	340	468		GROUP INSURANCE	1,271.02	
06/22/12	69635	2916	EMP UNEMPLOYMENT TRANSFER	06/22 26J7132		407	340	469		UNEMPLOYMENT INSURA	52.39	9,705.54

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/22/12	69636	2937	GROSS PAYROLL TRANSFERS	06/22 26J7021		683	101	404		OFFICE/CLERICAL	680.00	
06/22/12	69636	2937	EMPLOYER FICA TRANSFER	06/22 26J7022		683	101	466		OFFICE/CLERICAL	49.79	
06/22/12	69636	2937	EMPLOYER MATCH RETIREMEN	06/22 26J7023		683	101	465		OFFICE/CLERICAL	87.92	
06/22/12	69636	2937	EMP UNEMPLOYMENT TRANSFER	06/22 26J7138		683	101	469		UNEMPLOYMENT INSURA	6.80	824.51
07/01/12	69638	2940	GROSS PAYROLL TRANSFERS	07/01 26Q2003		001	100	400		OFFICIALS	8,459.53	
						001	100	404		OFFICE/CLERICAL	1,341.25	
						001	101	445		STATUTORY FEES	160.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,458.34	
						001	130	405		ATTORNEYS	2,808.34	
						001	154	404		OFFICE/CLERICAL	682.50	
						001	160	454		ATTENDING COURT	2,550.00	
						001	160	463		COURT COST FEE	150.00	
						001	161	413		OTHER COURT SALARIE	713.90	
						001	166	400		OFFICIALS	2,808.34	
						001	167	441		CORONER	300.00	
						001	167	462		OTHER FEES	750.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	1,858.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	1,764.00	
						001	200	400		OFFICIALS	4,700.00	
						001	260	486		OTHER PERSONAL SERV	2,047.04	
						001	262	412		BAILIFF	80.00	
07/01/12	69638	2940	EMPLOYER FICA TRANSFER	07/01 26Q2004		001	631	409		OTHER PROFESSIONAL	1,388.69	
						001	100	466		OFFICIALS	638.69	
						001	100	466		OFFICE/CLERICAL	102.61	
						001	101	466		STATUTORY FEES	12.09	
						001	101	466		COUNTY AUDITOR	33.38	
						001	101	466		COUNTY TREASURER	15.74	
						001	101	466		OTHER PUBLIC SERVIC	31.49	
						001	101	466		OTHER FEES	18.89	
						001	101	466		RESTORATION OF RECO	22.68	
						001	101	466		OTHER PERSONAL SERV	10.81	
						001	102	466		OFFICIALS	83.63	
						001	102	466		OTHER PUBLIC SERVIC	30.30	
						001	105	466		OFFICIALS	336.60	
						001	130	466		ATTORNEYS	174.04	
						001	154	466		OFFICE/CLERICAL	52.22	
						001	160	466		ATTENDING COURT	192.73	
						001	160	466		COURT COST FEE	11.34	
						001	161	466		OTHER COURT SALARIE	54.61	
						001	166	466		OFFICIALS	169.30	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	466		CORONER	21.68	
						001	167	466		OTHER FEES	54.19	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	142.17	
						001	173	466		ATTORNEYS	73.53	
						001	180	466		ELECTION COMMISSION	133.68	
						001	200	466		OFFICIALS	325.46	
						001	260	466		OTHER PERSONAL SERV	156.60	
						001	262	466		BAILIFF	6.12	
						001	631	466		OTHER PROFESSIONAL	96.16	
07/01/12	69638	2940	EMPLOYER MATCH RETIREMEN	07/01	26Q2005	001	100	465		OFFICIALS	1,056.83	
						001	101	465		STATUTORY FEES	22.82	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	101	465		OTHER FEES	35.65	
						001	101	465		RESTORATION OF RECO	42.78	
						001	101	465		OTHER PERSONAL SERV	20.39	
						001	102	465		OFFICIALS	163.99	
						001	102	465		OTHER PUBLIC SERVIC	59.42	
						001	105	465		OFFICIALS	635.76	
						001	130	465		ATTORNEYS	400.47	
						001	160	465		ATTENDING COURT	363.63	
						001	160	465		COURT COST FEE	21.39	
						001	161	465		OTHER COURT SALARIE	101.80	
						001	166	465		OFFICIALS	400.47	
						001	167	465		CORONER	42.78	
						001	167	465		OTHER FEES	106.95	
						001	169	465		ATTORNEYS	205.41	
						001	173	465		OFFICIALS	42.78	
						001	173	465		ATTORNEYS	137.05	
						001	180	465		ELECTION COMMISSION	47.91	
						001	200	465		OFFICIALS	670.22	
						001	260	465		OTHER PERSONAL SERV	186.10	
						001	262	465		BAILIFF	11.41	
07/01/12	69638	2940	EMPLOYEE BENEFIT TRANSFER	07/01	26Q2015	001	166	467		WORKERS COMPENSATIO	19.10	
						001	166	468		GROUP INSURANCE	379.58	
						001	631	467		WORKERS COMPENSATIO	9.45	
						001	100	468		GROUP INSURANCE	1,372.72	
						001	100	467		WORKERS COMPENSATIO	66.80	
						001	260	467		WORKERS COMPENSATIO	92.73	
						001	161	467		WORKERS COMPENSATIO	4.86	
						001	262	467		WORKERS COMPENSATIO	3.98	
						001	200	467		WORKERS COMPENSATIO	233.79	
						001	200	468		GROUP INSURANCE	379.58	
						001	105	467		WORKERS COMPENSATIO	30.32	
						001	105	468		GROUP INSURANCE	379.58	
						001	130	467		WORKERS COMPENSATIO	12.92	
						001	130	468		GROUP INSURANCE	379.58	
						001	101	467		WORKERS COMPENSATIO	31.41	
						001	101	468		GROUP INSURANCE	379.58	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	467		WORKERS COMPENSATIO	10.66	
						001	180	467		WORKERS COMPENSATIO	11.97	
						001	102	468		GROUP INSURANCE	379.58	
						001	167	467		WORKERS COMPENSATIO	6.30	
						001	167	468		GROUP INSURANCE	379.58	
						001	154	467		WORKERS COMPENSATIO	4.64	
						001	173	467		WORKERS COMPENSATIO	19.19	
						001	169	467		WORKERS COMPENSATIO	9.78	
07/01/12	69638	2940	EMP UNEMPLOYMENT TRANSFER	07/01	26Q2087	001	631	469		UNEMPLOYMENT INSURA	10.78	
						001	260	469		UNEMPLOYMENT INSURA	20.47	
						001	161	469		UNEMPLOYMENT INSURA	7.15	
						001	100	469		UNEMPLOYMENT INSURA	13.41	
						001	154	469		UNEMPLOYMENT INSURA	6.83	
						001	173	469		UNEMPLOYMENT INSURA	42.59	
						001	180	469		UNEMPLOYMENT INSURA	2.52	
						001	262	469		UNEMPLOYMENT INSURA	.40	55,489.03
07/01/12	69639	2941	GROSS PAYROLL TRANSFERS	07/01	26Q2006	150	300	400		OFFICIALS	4,346.45	
						150	300	420		ROAD EMPLOYEES	1,556.80	
07/01/12	69639	2941	EMPLOYER FICA TRANSFER	07/01	26Q2007	150	300	466		OFFICIALS	328.16	
						150	300	466		ROAD EMPLOYEES	119.09	
07/01/12	69639	2941	EMPLOYER MATCH RETIREMEN	07/01	26Q2008	150	300	465		OFFICIALS	545.05	
07/01/12	69639	2941	EMPLOYEE BENEFIT TRANSFER	07/01	26Q2018	150	300	467		WORKERS COMPENSATIO	169.18	
07/01/12	69639	2941	EMP UNEMPLOYMENT TRANSFER	07/01	26Q2090	150	300	469		UNEMPLOYMENT INSURA	15.57	7,080.30
07/01/12	69640	2942	GROSS PAYROLL TRANSFERS	07/01	26Q2009	400	220	400		OFFICIALS	1,300.00	
07/01/12	69640	2942	EMPLOYER FICA TRANSFER	07/01	26Q2010	400	220	466		OFFICIALS	90.02	
07/01/12	69640	2942	EMPLOYER MATCH RETIREMEN	07/01	26Q2011	400	220	465		OFFICIALS	185.38	
07/01/12	69640	2942	EMPLOYEE BENEFIT TRANSFER	07/01	26Q2021	400	220	467		WORKERS COMPENSATIO	64.41	1,639.81
07/01/12	69641	2955	GROSS PAYROLL TRANSFERS	07/01	26Q2012	683	101	404		OFFICE/CLERICAL	17.00	
07/01/12	69641	2955	EMPLOYER FICA TRANSFER	07/01	26Q2013	683	101	466		OFFICE/CLERICAL	1.30	
07/01/12	69641	2955	EMP UNEMPLOYMENT TRANSFER	07/01	26Q2093	683	101	469		UNEMPLOYMENT INSURA	.17	18.47
07/06/12	69649	2965	GROSS PAYROLL TRANSFERS	07/02	2720001V	001	631	409		OTHER PROFESSIONAL	833.33CR	
07/06/12	69649	2965	EMPLOYER FICA TRANSFER	07/02	2720002V	001	631	466		OTHER PROFESSIONAL	63.75CR	
07/06/12	69649	2965	EMPLOYEE BENEFIT TRANSFER	07/02	2720004V	001	631	467		WORKERS COMPENSATIO	5.67CR	
						001	100	468		GROUP INSURANCE	25.08CR	
07/06/12	69649	2965	EMP UNEMPLOYMENT TRANSFER	07/02	2720028V	001	631	469		UNEMPLOYMENT INSURA	8.33CR	
07/06/12	69649	2965	GROSS PAYROLL TRANSFERS	07/06	2738003	001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,063.49	
						001	122	401		ADMINISTRATIVE/MANA	670.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	794.75	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	714.40	
						001	200	402		DEPUTIES	8,892.88	
						001	200	404		OFFICE/CLERICAL	1,120.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	431		RADIO OPERATORS / D	1,207.50	
						001	263	433		COUNTY PATROLMEN	1,574.90	
07/06/12	69649	2965	EMPLOYER FICA TRANSFER	07/06	2738004	001	100	466		OFFICE/CLERICAL	95.44	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	233.14	
						001	122	466		ADMINISTRATIVE/MANA	50.03	
						001	123	466		ADMINISTRATIVE/MANA	10.72	
						001	124	466		ADMINISTRATIVE/MANA	64.05	
						001	151	466		MAINTENANCE / SERVI	60.79	
						001	166	466		OFFICIALS	96.92	
						001	166	466		OFFICE/CLERICAL	54.65	
						001	200	466		DEPUTIES	640.88	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	89.11	
07/06/12	69649	2965	EMPLOYER MATCH RETIREMEN	07/06	2738005	001	263	466		COUNTY PATROLMEN	120.48	
						001	100	465		OFFICE/CLERICAL	180.74	
						001	100	465		OTHER SERVICE EMPLO	43.42	
						001	102	465		OFFICE/CLERICAL	107.46	
						001	105	465		OFFICE/CLERICAL	436.85	
						001	122	465		ADMINISTRATIVE/MANA	95.63	
						001	123	465		ADMINISTRATIVE/MANA	20.60	
						001	124	465		ADMINISTRATIVE/MANA	124.39	
						001	151	465		MAINTENANCE / SERVI	113.33	
						001	166	465		OFFICIALS	184.83	
						001	166	465		OFFICE/CLERICAL	101.87	
						001	200	465		DEPUTIES	1,268.12	
						001	200	465		OFFICE/CLERICAL	159.71	
						001	200	465		RADIO OPERATORS / D	151.66	
07/06/12	69649	2965	EMPLOYEE BENEFIT TRANSFER	07/06	2738030	001	263	465		COUNTY PATROLMEN	224.58	
						001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	455.65	
						001	200	468		GROUP INSURANCE	1,859.56	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	10.30	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	18.77	
						001	166	468		GROUP INSURANCE	543.47	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	506.50	
						001	263	467		WORKERS COMPENSATIO	78.27	
						001	263	468		GROUP INSURANCE	20.23	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	55.63	
07/06/12	69649	2965	EMP UNEMPLOYMENT TRANSFER	07/06	2738138	001	151	468		GROUP INSURANCE	170.62	
						001	100	469		UNEMPLOYMENT INSURA	8.79	
						001	200	469		UNEMPLOYMENT INSURA	43.02	
						001	105	469		UNEMPLOYMENT INSURA	31.14	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	7.95	
						001	166	469		UNEMPLOYMENT INSURA	7.14	31,621.78
07/06/12	69650	2966	GROSS PAYROLL TRANSFERS	07/06	2738006	097	280	431		RADIO OPERATORS / D	2,360.33	
07/06/12	69650	2966	EMPLOYER FICA TRANSFER	07/06	2738007	097	280	466		RADIO OPERATORS / D	174.20	
07/06/12	69650	2966	EMPLOYER MATCH RETIREMEN	07/06	2738008	097	280	465		RADIO OPERATORS / D	296.23	
07/06/12	69650	2966	EMPLOYEE BENEFIT TRANSFER	07/06	2738036	097	280	467		WORKERS COMPENSATIO	16.02	2,846.78
07/06/12	69651	2967	GROSS PAYROLL TRANSFERS	07/06	2738009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	21,033.55	
07/06/12	69651	2967	EMPLOYER FICA TRANSFER	07/06	2738010	150	300	466		ADMINISTRATIVE/MANA	124.08	
						150	300	466		OFFICE/CLERICAL	6.75	
						150	300	466		ROAD EMPLOYEES	1,554.63	
07/06/12	69651	2967	EMPLOYER MATCH RETIREMEN	07/06	2738011	150	300	465		ADMINISTRATIVE/MANA	235.05	
						150	300	465		OFFICE/CLERICAL	12.93	
						150	300	465		ROAD EMPLOYEES	2,999.38	
07/06/12	69651	2967	EMPLOYEE BENEFIT TRANSFER	07/06	2738024	150	300	467		WORKERS COMPENSATIO	2,107.13	
						150	300	468		GROUP INSURANCE	4,491.28	
07/06/12	69651	2967	EMP UNEMPLOYMENT TRANSFER	07/06	2738132	150	300	469		UNEMPLOYMENT INSURA	199.86	34,503.59
07/06/12	69652	2968	GROSS PAYROLL TRANSFERS	07/06	2738012	400	220	401		ADMINISTRATIVE/MANA	2,027.32	
						400	220	402		DEPUTIES	32,059.41	
						400	220	404		OFFICE/CLERICAL	3,192.92	
						400	220	409		OTHER PROFESSIONAL	2,726.13	
						400	220	430		MAINTENANCE / SERVI	4,482.39	
07/06/12	69652	2968	EMPLOYER FICA TRANSFER	07/06	2738013	400	220	466		ADMINISTRATIVE/MANA	150.91	
						400	220	466		DEPUTIES	2,408.60	
						400	220	466		OFFICE/CLERICAL	239.25	
						400	220	466		OTHER PROFESSIONAL	208.55	
						400	220	466		MAINTENANCE / SERVI	325.82	
07/06/12	69652	2968	EMPLOYER MATCH RETIREMEN	07/06	2738014	400	220	465		ADMINISTRATIVE/MANA	289.10	
						400	220	465		DEPUTIES	4,470.35	
						400	220	465		OFFICE/CLERICAL	455.31	
						400	220	465		OTHER PROFESSIONAL	388.75	
						400	220	465		MAINTENANCE / SERVI	639.19	
07/06/12	69652	2968	EMPLOYEE BENEFIT TRANSFER	07/06	2738027	400	220	467		WORKERS COMPENSATIO	2,014.92	
						400	220	468		GROUP INSURANCE	8,104.04	
07/06/12	69652	2968	EMP UNEMPLOYMENT TRANSFER	07/06	2738135	400	220	469		UNEMPLOYMENT INSURA	362.52	64,545.48
07/06/12	69653	2969	GROSS PAYROLL TRANSFERS	07/06	2738015	401	220	402		DEPUTIES	887.27	
07/06/12	69653	2969	EMPLOYER FICA TRANSFER	07/06	2738016	401	220	466		DEPUTIES	67.88	
07/06/12	69653	2969	EMPLOYER MATCH RETIREMEN	07/06	2738017	401	220	465		DEPUTIES	126.52	
07/06/12	69653	2969	EMPLOYEE BENEFIT TRANSFER	07/06	2738039	401	220	467		WORKERS COMPENSATIO	6.03	
						401	220	468		GROUP INSURANCE	150.39	
07/06/12	69653	2969	EMP UNEMPLOYMENT TRANSFER	07/06	2738144	401	220	469		UNEMPLOYMENT INSURA	8.87	1,246.96
07/06/12	69654	2970	GROSS PAYROLL TRANSFERS	07/06	2738018	407	340	401		ADMINISTRATIVE/MANA	169.62	
						407	340	440		OTHER SALARIES AND	6,370.08	
07/06/12	69654	2970	EMPLOYER FICA TRANSFER	07/06	2738019	407	340	466		ADMINISTRATIVE/MANA	12.77	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						407	340	466		OTHER SALARIES AND	471.41	
07/06/12	69654	2970	EMPLOYER MATCH RETIREMEN	07/06 2738020		407	340	465		ADMINISTRATIVE/MANA	24.19	
						407	340	465		OTHER SALARIES AND	908.37	
07/06/12	69654	2970	EMPLOYEE BENEFIT TRANSFER	07/06 2738033		407	340	467		WORKERS COMPENSATIO	512.63	
						407	340	468		GROUP INSURANCE	1,271.02	
07/06/12	69654	2970	EMP UNEMPLOYMENT TRANSFER	07/06 2738141		407	340	469		UNEMPLOYMENT INSURA	52.39	9,792.48
07/06/12	69655	2990	GROSS PAYROLL TRANSFERS	07/06 2738021		683	101	404		OFFICE/CLERICAL	680.00	
07/06/12	69655	2990	EMPLOYER FICA TRANSFER	07/06 2738022		683	101	466		OFFICE/CLERICAL	49.79	
07/06/12	69655	2990	EMPLOYER MATCH RETIREMEN	07/06 2738023		683	101	465		OFFICE/CLERICAL	96.97	
07/06/12	69655	2990	EMP UNEMPLOYMENT TRANSFER	07/06 2738147		683	101	469		UNEMPLOYMENT INSURA	6.80	833.56
07/20/12	69887	3218	GROSS PAYROLL TRANSFERS	07/20 27H2003		001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,106.03	
						001	122	401		ADMINISTRATIVE/MANA	670.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	835.13	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,484.08	
						001	200	402		DEPUTIES	9,529.60	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,342.50	
						001	263	433		COUNTY PATROLMEN	1,347.80	
07/20/12	69887	3218	EMPLOYER FICA TRANSFER	07/20 27H2004		001	100	466		OFFICE/CLERICAL	95.44	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	236.40	
						001	122	466		ADMINISTRATIVE/MANA	50.03	
						001	123	466		ADMINISTRATIVE/MANA	10.72	
						001	124	466		ADMINISTRATIVE/MANA	64.05	
						001	151	466		MAINTENANCE / SERVI	63.89	
						001	166	466		OFFICIALS	96.92	
						001	166	466		OFFICE/CLERICAL	113.53	
						001	200	466		DEPUTIES	689.78	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	99.44	
						001	263	466		COUNTY PATROLMEN	103.10	
07/20/12	69887	3218	EMPLOYER MATCH RETIREMEN	07/20 27H2005		001	100	465		OFFICE/CLERICAL	180.74	
						001	100	465		OTHER SERVICE EMPLO	43.42	
						001	102	465		OFFICE/CLERICAL	107.46	
						001	105	465		OFFICE/CLERICAL	442.92	
						001	122	465		ADMINISTRATIVE/MANA	95.63	
						001	123	465		ADMINISTRATIVE/MANA	20.60	
						001	124	465		ADMINISTRATIVE/MANA	124.39	
						001	151	465		MAINTENANCE / SERVI	119.09	
						001	166	465		OFFICIALS	184.83	
						001	166	465		OFFICE/CLERICAL	211.63	
						001	200	465		DEPUTIES	1,358.92	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	159.71	
						001	200	465		RADIO OPERATORS / D	154.01	
						001	263	465		COUNTY PATROLMEN	192.20	
07/20/12	69887	3218	EMPLOYEE BENEFIT TRANSFER	07/20	27H2030	001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	490.40	
						001	200	468		GROUP INSURANCE	1,859.56	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	10.30	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	57.02	
						001	166	468		GROUP INSURANCE	543.47	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	16.36	
						001	105	468		GROUP INSURANCE	506.50	
						001	263	467		WORKERS COMPENSATIO	66.99	
						001	263	468		GROUP INSURANCE	20.23	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	58.46	
						001	151	468		GROUP INSURANCE	170.62	
07/20/12	69887	3218	EMP UNEMPLOYMENT TRANSFER	07/20	27H2129	001	100	469		UNEMPLOYMENT INSURA	3.05	
						001	105	469		UNEMPLOYMENT INSURA	31.57	
						001	200	469		UNEMPLOYMENT INSURA	60.15	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	8.35	
						001	166	469		UNEMPLOYMENT INSURA	14.84	34,329.37
07/20/12	69888	3219	GROSS PAYROLL TRANSFERS	07/20	27H2006	097	280	431		RADIO OPERATORS / D	2,622.35	
07/20/12	69888	3219	EMPLOYER FICA TRANSFER	07/20	27H2007	097	280	466		RADIO OPERATORS / D	194.24	
07/20/12	69888	3219	EMPLOYER MATCH RETIREMEN	07/20	27H2008	097	280	465		RADIO OPERATORS / D	300.83	
07/20/12	69888	3219	EMPLOYEE BENEFIT TRANSFER	07/20	27H2036	097	280	467		WORKERS COMPENSATIO	17.80	3,135.22
07/20/12	69889	3220	GROSS PAYROLL TRANSFERS	07/20	27H2009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	21,556.66	
07/20/12	69889	3220	EMPLOYER FICA TRANSFER	07/20	27H2010	150	300	466		ADMINISTRATIVE/MANA	124.08	
						150	300	466		OFFICE/CLERICAL	6.75	
						150	300	466		ROAD EMPLOYEES	1,594.64	
07/20/12	69889	3220	EMPLOYER MATCH RETIREMEN	07/20	27H2011	150	300	465		ADMINISTRATIVE/MANA	235.05	
						150	300	465		OFFICE/CLERICAL	12.93	
						150	300	465		ROAD EMPLOYEES	2,994.12	
07/20/12	69889	3220	EMPLOYEE BENEFIT TRANSFER	07/20	27H2024	150	300	467		WORKERS COMPENSATIO	2,154.07	
						150	300	468		GROUP INSURANCE	4,491.28	
07/20/12	69889	3220	EMP UNEMPLOYMENT TRANSFER	07/20	27H2123	150	300	469		UNEMPLOYMENT INSURA	172.30	35,080.83
07/20/12	69890	3221	GROSS PAYROLL TRANSFERS	07/20	27H2012	400	220	401		ADMINISTRATIVE/MANA	2,027.32	
						400	220	402		DEPUTIES	35,996.69	
						400	220	404		OFFICE/CLERICAL	3,192.92	
						400	220	409		OTHER PROFESSIONAL	2,721.13	
						400	220	430		MAINTENANCE / SERVI	4,838.92	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/20/12	69890	3221	EMPLOYER FICA TRANSFER	07/20 27H2013		400	220	466		ADMINISTRATIVE/MANA	150.91	
						400	220	466		DEPUTIES	2,709.61	
						400	220	466		OFFICE/CLERICAL	239.25	
						400	220	466		OTHER PROFESSIONAL	208.17	
						400	220	466		MAINTENANCE / SERVI	353.08	
07/20/12	69890	3221	EMPLOYER MATCH RETIREMEN	07/20 27H2014		400	220	465		ADMINISTRATIVE/MANA	289.10	
						400	220	465		DEPUTIES	5,070.53	
						400	220	465		OFFICE/CLERICAL	455.31	
						400	220	465		OTHER PROFESSIONAL	255.06	
						400	220	465		MAINTENANCE / SERVI	690.03	
07/20/12	69890	3221	EMPLOYEE BENEFIT TRANSFER	07/20 27H2027		400	220	467		WORKERS COMPENSATIO	2,230.52	
						400	220	468		GROUP INSURANCE	7,933.42	
07/20/12	69890	3221	EMP UNEMPLOYMENT TRANSFER	07/20 27H2126		400	220	469		UNEMPLOYMENT INSURA	320.82	69,682.79
07/20/12	69891	3222	GROSS PAYROLL TRANSFERS	07/20 27H2015		401	220	402		DEPUTIES	866.96	
07/20/12	69891	3222	EMPLOYER FICA TRANSFER	07/20 27H2016		401	220	466		DEPUTIES	66.32	
07/20/12	69891	3222	EMPLOYER MATCH RETIREMEN	07/20 27H2017		401	220	465		DEPUTIES	123.63	
07/20/12	69891	3222	EMPLOYEE BENEFIT TRANSFER	07/20 27H2039		401	220	467		WORKERS COMPENSATIO	5.90	
						401	220	468		GROUP INSURANCE	150.39	
07/20/12	69891	3222	EMP UNEMPLOYMENT TRANSFER	07/20 27H2135		401	220	469		UNEMPLOYMENT INSURA	8.67	1,221.87
07/20/12	69892	3223	GROSS PAYROLL TRANSFERS	07/20 27H2018		407	340	401		ADMINISTRATIVE/MANA	169.62	
						407	340	440		OTHER SALARIES AND	6,370.08	
07/20/12	69892	3223	EMPLOYER FICA TRANSFER	07/20 27H2019		407	340	466		ADMINISTRATIVE/MANA	12.77	
						407	340	466		OTHER SALARIES AND	471.41	
07/20/12	69892	3223	EMPLOYER MATCH RETIREMEN	07/20 27H2020		407	340	465		ADMINISTRATIVE/MANA	24.19	
						407	340	465		OTHER SALARIES AND	908.37	
07/20/12	69892	3223	EMPLOYEE BENEFIT TRANSFER	07/20 27H2033		407	340	467		WORKERS COMPENSATIO	512.63	
						407	340	468		GROUP INSURANCE	1,271.02	
07/20/12	69892	3223	EMP UNEMPLOYMENT TRANSFER	07/20 27H2132		407	340	469		UNEMPLOYMENT INSURA	52.39	9,792.48
07/20/12	69893	3245	GROSS PAYROLL TRANSFERS	07/20 27H2021		683	101	404		OFFICE/CLERICAL	680.00	
07/20/12	69893	3245	EMPLOYER FICA TRANSFER	07/20 27H2022		683	101	466		OFFICE/CLERICAL	49.79	
07/20/12	69893	3245	EMPLOYER MATCH RETIREMEN	07/20 27H2023		683	101	465		OFFICE/CLERICAL	96.97	
07/20/12	69893	3245	EMP UNEMPLOYMENT TRANSFER	07/20 27H2138		683	101	469		UNEMPLOYMENT INSURA	6.80	833.56
08/01/12	69899	3247	GROSS PAYROLL TRANSFERS	08/01 27R7003		001	100	400		OFFICIALS	8,459.53	
						001	100	404		OFFICE/CLERICAL	1,624.00	
						001	101	445		STATUTORY FEES	160.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,458.34	
						001	130	405		ATTORNEYS	2,808.34	
						001	154	404		OFFICE/CLERICAL	682.50	
						001	161	413		OTHER COURT SALARIE	713.90	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	400		OFFICIALS	2,808.34	
					001	167	441		CORONER	300.00	
					001	167	462		OTHER FEES	375.00	
					001	169	405		ATTORNEYS	1,440.46	
					001	173	400		OFFICIALS	1,858.33	
					001	173	405		ATTORNEYS	961.08	
					001	180	572		ELECTION COMMISSION	2,184.00	
					001	200	400		OFFICIALS	4,700.00	
					001	260	486		OTHER PERSONAL SERV	2,047.04	
					001	450	430		MAINTENANCE / SERVI	159.50	
08/01/12	69899	3247	EMPLOYER FICA TRANSFER	08/01 27R7004	001	631	409		OTHER PROFESSIONAL	555.36	
					001	100	466		OFFICIALS	638.69	
					001	100	466		OFFICE/CLERICAL	124.24	
					001	101	466		STATUTORY FEES	11.88	
					001	101	466		COUNTY AUDITOR	32.81	
					001	101	466		COUNTY TREASURER	15.47	
					001	101	466		OTHER PUBLIC SERVIC	30.96	
					001	101	466		OTHER FEES	18.57	
					001	101	466		RESTORATION OF RECO	22.28	
					001	101	466		OTHER PERSONAL SERV	10.62	
					001	102	466		OFFICIALS	83.82	
					001	102	466		OTHER PUBLIC SERVIC	30.37	
					001	105	466		OFFICIALS	336.60	
					001	130	466		ATTORNEYS	174.04	
					001	154	466		OFFICE/CLERICAL	52.22	
					001	161	466		OTHER COURT SALARIE	54.61	
					001	166	466		OFFICIALS	169.30	
					001	167	466		CORONER	20.96	
					001	167	466		OTHER FEES	26.21	
					001	169	466		ATTORNEYS	110.20	
					001	173	466		OFFICIALS	142.17	
					001	173	466		ATTORNEYS	73.53	
					001	180	466		ELECTION COMMISSION	165.56	
					001	200	466		OFFICIALS	325.46	
					001	260	466		OTHER PERSONAL SERV	156.60	
					001	450	466		MAINTENANCE / SERVI	12.20	
08/01/12	69899	3247	EMPLOYER MATCH RETIREMEN	08/01 27R7005	001	631	466		OTHER PROFESSIONAL	32.40	
					001	100	465		OFFICIALS	1,056.83	
					001	101	465		STATUTORY FEES	22.82	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		COUNTY TREASURER	29.71	
					001	101	465		OTHER PUBLIC SERVIC	59.42	
					001	101	465		OTHER FEES	35.65	
					001	101	465		RESTORATION OF RECO	42.78	
					001	101	465		OTHER PERSONAL SERV	20.39	
					001	102	465		OFFICIALS	163.99	
					001	102	465		OTHER PUBLIC SERVIC	59.42	
					001	105	465		OFFICIALS	635.76	
					001	130	465		ATTORNEYS	400.47	
					001	161	465		OTHER COURT SALARIE	101.80	
					001	166	465		OFFICIALS	400.47	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465		CORONER	42.78	
						001	167	465		OTHER FEES	53.48	
						001	169	465		ATTORNEYS	205.41	
						001	173	465		OFFICIALS	42.78	
						001	173	465		ATTORNEYS	137.05	
						001	180	465		ELECTION COMMISSION	59.89	
						001	200	465		OFFICIALS	670.22	
08/01/12	69899	3247	EMPLOYEE BENEFIT TRANSFER	08/01	27R7015	001	260	465		OTHER PERSONAL SERV	186.10	
						001	166	467		WORKERS COMPENSATIO	19.10	
						001	166	468		GROUP INSURANCE	379.58	
						001	631	467		WORKERS COMPENSATIO	3.78	
						001	100	468		GROUP INSURANCE	1,347.64	
						001	100	467		WORKERS COMPENSATIO	72.90	
						001	260	467		WORKERS COMPENSATIO	92.73	
						001	161	467		WORKERS COMPENSATIO	4.86	
						001	200	467		WORKERS COMPENSATIO	233.79	
						001	200	468		GROUP INSURANCE	379.58	
						001	105	467		WORKERS COMPENSATIO	30.32	
						001	105	468		GROUP INSURANCE	379.58	
						001	130	467		WORKERS COMPENSATIO	12.92	
						001	130	468		GROUP INSURANCE	379.58	
						001	101	467		WORKERS COMPENSATIO	13.05	
						001	101	468		GROUP INSURANCE	339.36	
						001	102	467		WORKERS COMPENSATIO	10.66	
						001	180	467		WORKERS COMPENSATIO	14.85	
						001	102	468		GROUP INSURANCE	379.58	
						001	167	467		WORKERS COMPENSATIO	4.05	
						001	167	468		GROUP INSURANCE	379.58	
						001	154	467		WORKERS COMPENSATIO	4.64	
						001	173	467		WORKERS COMPENSATIO	19.19	
08/01/12	69899	3247	EMP UNEMPLOYMENT TRANSFER	08/01	27R7090	001	450	467		WORKERS COMPENSATIO	11.17	
						001	169	467		WORKERS COMPENSATIO	9.78	
						001	631	469		UNEMPLOYMENT INSURA	2.45	
						001	260	469		UNEMPLOYMENT INSURA	20.47	
						001	161	469		UNEMPLOYMENT INSURA	7.15	
						001	100	469		UNEMPLOYMENT INSURA	16.24	
						001	154	469		UNEMPLOYMENT INSURA	6.83	
						001	173	469		UNEMPLOYMENT INSURA	38.50	
						001	180	469		UNEMPLOYMENT INSURA	2.52	
						001	450	469		UNEMPLOYMENT INSURA	1.60	51,602.06
08/01/12	69900	3248	GROSS PAYROLL TRANSFERS	08/01	27R7006	150	300	400		OFFICIALS	4,346.45	
						150	300	420		ROAD EMPLOYEES	1,556.80	
08/01/12	69900	3248	EMPLOYER FICA TRANSFER	08/01	27R7007	150	300	466		OFFICIALS	328.16	
						150	300	466		ROAD EMPLOYEES	119.09	
08/01/12	69900	3248	EMPLOYER MATCH RETIREMEN	08/01	27R7008	150	300	465		OFFICIALS	545.05	
08/01/12	69900	3248	EMPLOYEE BENEFIT TRANSFER	08/01	27R7018	150	300	467		WORKERS COMPENSATIO	169.18	
08/01/12	69900	3248	EMP UNEMPLOYMENT TRANSFER	08/01	27R7093	150	300	469		UNEMPLOYMENT INSURA	15.57	7,080.30
08/01/12	69901	3249	GROSS PAYROLL TRANSFERS	08/01	27R7009	400	220	400		OFFICIALS	1,300.00	
08/01/12	69901	3249	EMPLOYER FICA TRANSFER	08/01	27R7010	400	220	466		OFFICIALS	90.02	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/12	69901	3249	EMPLOYER MATCH RETIREMEN	08/01 27R7011		400	220	465		OFFICIALS	185.38	
08/01/12	69901	3249	EMPLOYEE BENEFIT TRANSFER	08/01 27R7021		400	220	467		WORKERS COMPENSATIO	64.41	1,639.81
08/01/12	69902	3262	GROSS PAYROLL TRANSFERS	08/01 27R7012		683	101	404		OFFICE/CLERICAL	633.00	
08/01/12	69902	3262	EMPLOYER FICA TRANSFER	08/01 27R7013		683	101	466		OFFICE/CLERICAL	48.43	
08/01/12	69902	3262	EMP UNEMPLOYMENT TRANSFER	08/01 27R7096		683	101	469		UNEMPLOYMENT INSURA	6.33	687.76
08/03/12	69905	3264	GROSS PAYROLL TRANSFERS	08/03 27V2003		001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,063.49	
						001	122	401		ADMINISTRATIVE/MANA	670.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	845.75	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,569.60	
						001	200	402		DEPUTIES	10,183.74	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,392.00	
						001	263	433		COUNTY PATROLMEN	1,968.20	
08/03/12	69905	3264	EMPLOYER FICA TRANSFER	08/03 27V2004		001	100	466		OFFICE/CLERICAL	95.44	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	233.14	
						001	122	466		ADMINISTRATIVE/MANA	50.03	
						001	123	466		ADMINISTRATIVE/MANA	10.72	
						001	124	466		ADMINISTRATIVE/MANA	64.05	
						001	151	466		MAINTENANCE / SERVI	64.70	
						001	166	466		OFFICIALS	96.92	
						001	166	466		OFFICE/CLERICAL	120.08	
						001	200	466		DEPUTIES	739.83	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	103.23	
						001	263	466		COUNTY PATROLMEN	150.57	
08/03/12	69905	3264	EMPLOYER MATCH RETIREMEN	08/03 27V2005		001	100	465		OFFICE/CLERICAL	180.74	
						001	100	465		OTHER SERVICE EMPLO	43.42	
						001	102	465		OFFICE/CLERICAL	107.46	
						001	105	465		OFFICE/CLERICAL	436.85	
						001	122	465		ADMINISTRATIVE/MANA	95.63	
						001	123	465		ADMINISTRATIVE/MANA	20.60	
						001	124	465		ADMINISTRATIVE/MANA	124.39	
						001	151	465		MAINTENANCE / SERVI	120.60	
						001	166	465		OFFICIALS	184.83	
						001	166	465		OFFICE/CLERICAL	223.82	
						001	200	465		DEPUTIES	1,452.20	
						001	200	465		OFFICE/CLERICAL	159.71	
						001	200	465		RADIO OPERATORS / D	198.50	
						001	263	465		COUNTY PATROLMEN	280.67	
08/03/12	69905	3264	EMPLOYEE BENEFIT TRANSFER	08/03 27V2030		001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	523.24	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468		GROUP INSURANCE	2,049.35	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	10.30	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	61.27	
						001	166	468		GROUP INSURANCE	733.26	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	506.50	
						001	263	467		WORKERS COMPENSATIO	97.82	
						001	263	468		GROUP INSURANCE	20.23	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	59.20	
						001	151	468		GROUP INSURANCE	170.62	
08/03/12	69905	3264	EMP UNEMPLOYMENT TRANSFER	08/03	27V2138	001	100	469		UNEMPLOYMENT INSURA	3.05	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	200	469		UNEMPLOYMENT INSURA	60.69	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	8.46	
						001	166	469		UNEMPLOYMENT INSURA	15.69	36,495.31
08/03/12	69906	3265	GROSS PAYROLL TRANSFERS	08/03	27V2006	097	280	431		RADIO OPERATORS / D	2,719.04	
08/03/12	69906	3265	EMPLOYER FICA TRANSFER	08/03	27V2007	097	280	466		RADIO OPERATORS / D	201.64	
08/03/12	69906	3265	EMPLOYER MATCH RETIREMEN	08/03	27V2008	097	280	465		RADIO OPERATORS / D	387.74	
08/03/12	69906	3265	EMPLOYEE BENEFIT TRANSFER	08/03	27V2036	097	280	467		WORKERS COMPENSATIO	18.46	3,326.88
08/03/12	69907	3266	GROSS PAYROLL TRANSFERS	08/03	27V2009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	22,104.98	
08/03/12	69907	3266	EMPLOYER FICA TRANSFER	08/03	27V2010	150	300	466		ADMINISTRATIVE/MANA	124.08	
						150	300	466		OFFICE/CLERICAL	6.75	
						150	300	466		ROAD EMPLOYEES	1,636.67	
08/03/12	69907	3266	EMPLOYER MATCH RETIREMEN	08/03	27V2011	150	300	465		ADMINISTRATIVE/MANA	235.05	
						150	300	465		OFFICE/CLERICAL	12.93	
						150	300	465		ROAD EMPLOYEES	3,049.50	
08/03/12	69907	3266	EMPLOYEE BENEFIT TRANSFER	08/03	27V2024	150	300	467		WORKERS COMPENSATIO	2,206.16	
						150	300	468		GROUP INSURANCE	4,491.28	
08/03/12	69907	3266	EMP UNEMPLOYMENT TRANSFER	08/03	27V2132	150	300	469		UNEMPLOYMENT INSURA	135.55	35,741.90
08/03/12	69908	3267	GROSS PAYROLL TRANSFERS	08/03	27V2012	400	220	401		ADMINISTRATIVE/MANA	2,027.32	
						400	220	402		DEPUTIES	34,653.68	
						400	220	404		OFFICE/CLERICAL	3,192.92	
						400	220	409		OTHER PROFESSIONAL	2,893.63	
						400	220	430		MAINTENANCE / SERVI	4,512.04	
08/03/12	69908	3267	EMPLOYER FICA TRANSFER	08/03	27V2013	400	220	466		ADMINISTRATIVE/MANA	150.91	
						400	220	466		DEPUTIES	2,609.09	
						400	220	466		OFFICE/CLERICAL	239.25	
						400	220	466		OTHER PROFESSIONAL	221.37	
						400	220	466		MAINTENANCE / SERVI	328.07	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/12	69908	3267	EMPLOYER MATCH RETIREMEN	08/03	27V2014	400	220	465		ADMINISTRATIVE/MANA	289.10	
						400	220	465		DEPUTIES	4,749.57	
						400	220	465		OFFICE/CLERICAL	455.31	
						400	220	465		OTHER PROFESSIONAL	255.06	
						400	220	465		MAINTENANCE / SERVI	643.42	
08/03/12	69908	3267	EMPLOYEE BENEFIT TRANSFER	08/03	27V2027	400	220	467		WORKERS COMPENSATIO	2,143.31	
						400	220	468		GROUP INSURANCE	8,313.00	
08/03/12	69908	3267	EMP UNEMPLOYMENT TRANSFER	08/03	27V2135	400	220	469		UNEMPLOYMENT INSURA	218.94	67,895.99
08/03/12	69909	3268	GROSS PAYROLL TRANSFERS	08/03	27V2015	401	220	402		DEPUTIES	888.87	
08/03/12	69909	3268	EMPLOYER FICA TRANSFER	08/03	27V2016	401	220	466		DEPUTIES	68.00	
08/03/12	69909	3268	EMPLOYER MATCH RETIREMEN	08/03	27V2017	401	220	465		DEPUTIES	126.75	
08/03/12	69909	3268	EMPLOYEE BENEFIT TRANSFER	08/03	27V2039	401	220	467		WORKERS COMPENSATIO	6.04	
						401	220	468		GROUP INSURANCE	150.39	
08/03/12	69909	3268	EMP UNEMPLOYMENT TRANSFER	08/03	27V2144	401	220	469		UNEMPLOYMENT INSURA	8.67	1,248.72
08/03/12	69910	3269	GROSS PAYROLL TRANSFERS	08/03	27V2018	407	340	401		ADMINISTRATIVE/MANA	169.62	
						407	340	440		OTHER SALARIES AND	6,402.69	
08/03/12	69910	3269	EMPLOYER FICA TRANSFER	08/03	27V2019	407	340	466		ADMINISTRATIVE/MANA	12.77	
						407	340	466		OTHER SALARIES AND	473.83	
08/03/12	69910	3269	EMPLOYER MATCH RETIREMEN	08/03	27V2020	407	340	465		ADMINISTRATIVE/MANA	24.19	
						407	340	465		OTHER SALARIES AND	913.02	
08/03/12	69910	3269	EMPLOYEE BENEFIT TRANSFER	08/03	27V2033	407	340	467		WORKERS COMPENSATIO	512.63	
						407	340	468		GROUP INSURANCE	1,271.02	
08/03/12	69910	3269	EMP UNEMPLOYMENT TRANSFER	08/03	27V2141	407	340	469		UNEMPLOYMENT INSURA	48.19	9,827.96
08/03/12	69911	3289	GROSS PAYROLL TRANSFERS	08/03	27V2021	683	101	404		OFFICE/CLERICAL	680.00	
08/03/12	69911	3289	EMPLOYER FICA TRANSFER	08/03	27V2022	683	101	466		OFFICE/CLERICAL	49.79	
08/03/12	69911	3289	EMPLOYER MATCH RETIREMEN	08/03	27V2023	683	101	465		OFFICE/CLERICAL	96.97	
08/03/12	69911	3289	EMP UNEMPLOYMENT TRANSFER	08/03	27V2147	683	101	469		UNEMPLOYMENT INSURA	6.80	833.56
08/17/12	70166	3544	GROSS PAYROLL TRANSFERS	08/17	28E0503	001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,063.49	
						001	122	401		ADMINISTRATIVE/MANA	670.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	782.00	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,569.60	
						001	200	402		DEPUTIES	10,844.72	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,344.00	
						001	263	433		COUNTY PATROLMEN	1,665.74	
08/17/12	70166	3544	EMPLOYER FICA TRANSFER	08/17	28E0504	001	100	466		OFFICE/CLERICAL	95.44	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	233.14	
						001	122	466		ADMINISTRATIVE/MANA	50.03	
						001	123	466		ADMINISTRATIVE/MANA	10.72	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	124	466		ADMINISTRATIVE/MANA	64.05	
						001	151	466		MAINTENANCE / SERVI	59.82	
						001	166	466		OFFICIALS	96.92	
						001	166	466		OFFICE/CLERICAL	120.08	
						001	200	466		DEPUTIES	790.39	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	99.55	
08/17/12	70166	3544	EMPLOYER MATCH RETIREMEN	08/17	28E0505	001	263	466		COUNTY PATROLMEN	127.43	
						001	100	465		OFFICE/CLERICAL	180.74	
						001	100	465		OTHER SERVICE EMPLO	43.42	
						001	102	465		OFFICE/CLERICAL	107.46	
						001	105	465		OFFICE/CLERICAL	436.85	
						001	122	465		ADMINISTRATIVE/MANA	95.63	
						001	123	465		ADMINISTRATIVE/MANA	20.60	
						001	124	465		ADMINISTRATIVE/MANA	124.39	
						001	151	465		MAINTENANCE / SERVI	111.51	
						001	166	465		OFFICIALS	184.83	
						001	166	465		OFFICE/CLERICAL	223.82	
						001	200	465		DEPUTIES	1,546.46	
						001	200	465		OFFICE/CLERICAL	159.71	
						001	200	465		RADIO OPERATORS / D	191.65	
08/17/12	70166	3544	EMPLOYEE BENEFIT TRANSFER	08/17	28E0530	001	263	465		COUNTY PATROLMEN	237.53	
						001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	555.77	
						001	200	468		GROUP INSURANCE	2,049.35	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	5.92	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	61.27	
						001	166	468		GROUP INSURANCE	733.26	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	105	468		GROUP INSURANCE	506.50	
						001	263	467		WORKERS COMPENSATIO	82.79	
						001	263	468		GROUP INSURANCE	20.23	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	54.74	
08/17/12	70166	3544	EMP UNEMPLOYMENT TRANSFER	08/17	28E0629	001	151	468		GROUP INSURANCE	170.62	
						001	100	469		UNEMPLOYMENT INSURA	3.05	
						001	105	469		UNEMPLOYMENT INSURA	31.14	
						001	200	469		UNEMPLOYMENT INSURA	65.47	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	7.82	
						001	166	469		UNEMPLOYMENT INSURA	15.69	36,808.92
08/17/12	70167	3545	GROSS PAYROLL TRANSFERS	08/17	28E0506	097	280	431		RADIO OPERATORS / D	2,625.28	
08/17/12	70167	3545	EMPLOYER FICA TRANSFER	08/17	28E0507	097	280	466		RADIO OPERATORS / D	194.46	
08/17/12	70167	3545	EMPLOYER MATCH RETIREMEN	08/17	28E0508	097	280	465		RADIO OPERATORS / D	374.36	
08/17/12	70167	3545	EMPLOYEE BENEFIT TRANSFER	08/17	28E0536	097	280	467		WORKERS COMPENSATIO	17.82	3,211.92

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/12	70168	3546	GROSS PAYROLL TRANSFERS	08/17	28E0509	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	23,353.37	
08/17/12	70168	3546	EMPLOYER FICA TRANSFER	08/17	28E0510	150	300	466		ADMINISTRATIVE/MANA	124.08	
						150	300	466		OFFICE/CLERICAL	6.75	
						150	300	466		ROAD EMPLOYEES	1,732.11	
08/17/12	70168	3546	EMPLOYER MATCH RETIREMEN	08/17	28E0511	150	300	465		ADMINISTRATIVE/MANA	235.05	
						150	300	465		OFFICE/CLERICAL	12.93	
						150	300	465		ROAD EMPLOYEES	3,330.19	
08/17/12	70168	3546	EMPLOYEE BENEFIT TRANSFER	08/17	28E0524	150	300	467		WORKERS COMPENSATIO	2,316.14	
						150	300	468		GROUP INSURANCE	4,491.28	
08/17/12	70168	3546	EMP UNEMPLOYMENT TRANSFER	08/17	28E0623	150	300	469		UNEMPLOYMENT INSURA	111.13	37,451.98
08/17/12	70169	3547	GROSS PAYROLL TRANSFERS	08/17	28E0512	400	220	401		ADMINISTRATIVE/MANA	2,027.32	
						400	220	402		DEPUTIES	33,244.09	
						400	220	404		OFFICE/CLERICAL	3,192.92	
						400	220	409		OTHER PROFESSIONAL	3,148.63	
						400	220	430		MAINTENANCE / SERVI	4,448.37	
08/17/12	70169	3547	EMPLOYER FICA TRANSFER	08/17	28E0513	400	220	466		ADMINISTRATIVE/MANA	150.91	
						400	220	466		DEPUTIES	2,501.27	
						400	220	466		OFFICE/CLERICAL	239.25	
						400	220	466		OTHER PROFESSIONAL	240.88	
						400	220	466		MAINTENANCE / SERVI	323.21	
08/17/12	70169	3547	EMPLOYER MATCH RETIREMEN	08/17	28E0514	400	220	465		ADMINISTRATIVE/MANA	289.10	
						400	220	465		DEPUTIES	4,620.94	
						400	220	465		OFFICE/CLERICAL	455.31	
						400	220	465		OTHER PROFESSIONAL	448.99	
						400	220	465		MAINTENANCE / SERVI	634.34	
08/17/12	70169	3547	EMPLOYEE BENEFIT TRANSFER	08/17	28E0527	400	220	467		WORKERS COMPENSATIO	2,071.22	
						400	220	468		GROUP INSURANCE	8,313.00	
08/17/12	70169	3547	EMP UNEMPLOYMENT TRANSFER	08/17	28E0626	400	220	469		UNEMPLOYMENT INSURA	146.18	66,495.93
08/17/12	70170	3548	GROSS PAYROLL TRANSFERS	08/17	28E0515	401	220	402		DEPUTIES	865.89	
08/17/12	70170	3548	EMPLOYER FICA TRANSFER	08/17	28E0516	401	220	466		DEPUTIES	66.25	
08/17/12	70170	3548	EMPLOYER MATCH RETIREMEN	08/17	28E0517	401	220	465		DEPUTIES	123.48	
08/17/12	70170	3548	EMPLOYEE BENEFIT TRANSFER	08/17	28E0539	401	220	467		WORKERS COMPENSATIO	5.89	
						401	220	468		GROUP INSURANCE	150.39	1,211.90
08/17/12	70171	3549	GROSS PAYROLL TRANSFERS	08/17	28E0518	407	340	401		ADMINISTRATIVE/MANA	169.62	
						407	340	440		OTHER SALARIES AND	6,370.08	
08/17/12	70171	3549	EMPLOYER FICA TRANSFER	08/17	28E0519	407	340	466		ADMINISTRATIVE/MANA	12.77	
						407	340	466		OTHER SALARIES AND	471.40	
08/17/12	70171	3549	EMPLOYER MATCH RETIREMEN	08/17	28E0520	407	340	465		ADMINISTRATIVE/MANA	24.19	
						407	340	465		OTHER SALARIES AND	908.37	
08/17/12	70171	3549	EMPLOYEE BENEFIT TRANSFER	08/17	28E0533	407	340	467		WORKERS COMPENSATIO	516.10	
						407	340	468		GROUP INSURANCE	1,271.02	
08/17/12	70171	3549	EMP UNEMPLOYMENT TRANSFER	08/17	28E0632	407	340	469		UNEMPLOYMENT INSURA	44.01	9,787.56
08/17/12	70172	3568	GROSS PAYROLL TRANSFERS	08/17	28E0521	683	101	404		OFFICE/CLERICAL	680.00	
08/17/12	70172	3568	EMPLOYER FICA TRANSFER	08/17	28E0522	683	101	466		OFFICE/CLERICAL	49.79	
08/17/12	70172	3568	EMPLOYER MATCH RETIREMEN	08/17	28E0523	683	101	465		OFFICE/CLERICAL	96.97	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/17/12	70172	3568	EMP UNEMPLOYMENT TRANSFER	08/17	28E0635	683	101	469		UNEMPLOYMENT INSURA	6.80	833.56
08/18/12	70175	3570	GROSS PAYROLL TRANSFERS	08/18	28G3003	400	220	402		DEPUTIES	247.52	
08/18/12	70175	3570	EMPLOYER FICA TRANSFER	08/18	28G3004	400	220	466		DEPUTIES	18.94	
08/18/12	70175	3570	EMPLOYEE BENEFIT TRANSFER	08/18	28G3006	400	220	467		WORKERS COMPENSATIO	12.30	
08/18/12	70175	3570	EMP UNEMPLOYMENT TRANSFER	08/18	28G3024	400	220	469		UNEMPLOYMENT INSURA	2.48	281.24
08/31/12	70179	3574	GROSS PAYROLL TRANSFERS	08/31	28R4003	001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,063.49	
						001	122	401		ADMINISTRATIVE/MANA	670.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	807.50	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,617.72	
						001	200	402		DEPUTIES	13,085.42	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,410.00	
						001	263	433		COUNTY PATROLMEN	1,620.32	
08/31/12	70179	3574	EMPLOYER FICA TRANSFER	08/31	28R4004	001	100	466		OFFICE/CLERICAL	95.44	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	233.14	
						001	122	466		ADMINISTRATIVE/MANA	50.03	
						001	123	466		ADMINISTRATIVE/MANA	10.72	
						001	124	466		ADMINISTRATIVE/MANA	64.05	
						001	151	466		MAINTENANCE / SERVI	61.78	
						001	166	466		OFFICIALS	96.92	
						001	166	466		OFFICE/CLERICAL	123.76	
						001	200	466		DEPUTIES	961.63	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	104.10	
						001	263	466		COUNTY PATROLMEN	123.95	
08/31/12	70179	3574	EMPLOYER MATCH RETIREMEN	08/31	28R4005	001	100	465		OFFICE/CLERICAL	180.74	
						001	100	465		OTHER SERVICE EMPLO	43.42	
						001	102	465		OFFICE/CLERICAL	107.46	
						001	105	465		OFFICE/CLERICAL	436.85	
						001	122	465		ADMINISTRATIVE/MANA	95.63	
						001	123	465		ADMINISTRATIVE/MANA	20.60	
						001	124	465		ADMINISTRATIVE/MANA	124.39	
						001	151	465		MAINTENANCE / SERVI	115.15	
						001	166	465		OFFICIALS	184.83	
						001	166	465		OFFICE/CLERICAL	230.69	
						001	200	465		DEPUTIES	1,865.98	
						001	200	465		OFFICE/CLERICAL	159.71	
						001	200	465		RADIO OPERATORS / D	185.67	
						001	263	465		COUNTY PATROLMEN	231.06	
08/31/12	70179	3574	EMPLOYEE BENEFIT TRANSFER	08/31	28R4030	001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	665.36	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	124	467		WORKERS COMPENSATIO	5.92	
						001	166	467		WORKERS COMPENSATIO	63.67	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	105	467		WORKERS COMPENSATIO	16.07	
						001	263	467		WORKERS COMPENSATIO	80.53	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	151	467		WORKERS COMPENSATIO	56.53	
08/31/12	70179	3574	EMP UNEMPLOYMENT TRANSFER	08/31	28R4090	001	100	469		UNEMPLOYMENT INSURA	3.05	
						001	105	469		UNEMPLOYMENT INSURA	21.73	
						001	200	469		UNEMPLOYMENT INSURA	88.93	
						001	102	469		UNEMPLOYMENT INSURA	7.54	
						001	151	469		UNEMPLOYMENT INSURA	8.08	
						001	166	469		UNEMPLOYMENT INSURA	16.17	35,166.13
08/31/12	70180	3575	GROSS PAYROLL TRANSFERS	08/31	28R4006	097	280	431		RADIO OPERATORS / D	2,664.76	
08/31/12	70180	3575	EMPLOYER FICA TRANSFER	08/31	28R4007	097	280	466		RADIO OPERATORS / D	196.51	
08/31/12	70180	3575	EMPLOYER MATCH RETIREMEN	08/31	28R4008	097	280	465		RADIO OPERATORS / D	349.91	
08/31/12	70180	3575	EMPLOYEE BENEFIT TRANSFER	08/31	28R4036	097	280	467		WORKERS COMPENSATIO	18.12	3,229.30
08/31/12	70181	3576	GROSS PAYROLL TRANSFERS	08/31	28R4009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	23,347.10	
08/31/12	70181	3576	EMPLOYER FICA TRANSFER	08/31	28R4010	150	300	466		ADMINISTRATIVE/MANA	124.08	
						150	300	466		OFFICE/CLERICAL	6.75	
						150	300	466		ROAD EMPLOYEES	1,735.87	
08/31/12	70181	3576	EMPLOYER MATCH RETIREMEN	08/31	28R4011	150	300	465		ADMINISTRATIVE/MANA	235.05	
						150	300	465		OFFICE/CLERICAL	12.93	
						150	300	465		ROAD EMPLOYEES	3,329.30	
08/31/12	70181	3576	EMPLOYEE BENEFIT TRANSFER	08/31	28R4024	150	300	467		WORKERS COMPENSATIO	2,318.49	
08/31/12	70181	3576	EMP UNEMPLOYMENT TRANSFER	08/31	28R4096	150	300	469		UNEMPLOYMENT INSURA	90.64	32,939.16
08/31/12	70182	3577	GROSS PAYROLL TRANSFERS	08/31	28R4012	400	220	401		ADMINISTRATIVE/MANA	2,027.32	
						400	220	402		DEPUTIES	32,860.80	
						400	220	404		OFFICE/CLERICAL	3,192.92	
						400	220	409		OTHER PROFESSIONAL	3,150.00	
						400	220	430		MAINTENANCE / SERVI	4,557.01	
08/31/12	70182	3577	EMPLOYER FICA TRANSFER	08/31	28R4013	400	220	466		ADMINISTRATIVE/MANA	150.91	
						400	220	466		DEPUTIES	2,472.12	
						400	220	466		OFFICE/CLERICAL	239.25	
						400	220	466		OTHER PROFESSIONAL	240.98	
						400	220	466		MAINTENANCE / SERVI	331.52	
08/31/12	70182	3577	EMPLOYER MATCH RETIREMEN	08/31	28R4014	400	220	465		ADMINISTRATIVE/MANA	289.10	
						400	220	465		DEPUTIES	4,520.90	
						400	220	465		OFFICE/CLERICAL	455.31	
						400	220	465		OTHER PROFESSIONAL	449.19	
						400	220	465		MAINTENANCE / SERVI	649.83	
08/31/12	70182	3577	EMPLOYEE BENEFIT TRANSFER	08/31	28R4027	400	220	467		WORKERS COMPENSATIO	2,062.32	
08/31/12	70182	3577	EMP UNEMPLOYMENT TRANSFER	08/31	28R4087	400	220	469		UNEMPLOYMENT INSURA	115.47	57,764.95
08/31/12	70183	3578	GROSS PAYROLL TRANSFERS	08/31	28R4015	401	220	402		DEPUTIES	855.20	
08/31/12	70183	3578	EMPLOYER FICA TRANSFER	08/31	28R4016	401	220	466		DEPUTIES	65.42	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/12	70183	3578	EMPLOYER MATCH RETIREMEN	08/31	28R4017	401	220	465		DEPUTIES	121.95	
08/31/12	70183	3578	EMPLOYEE BENEFIT TRANSFER	08/31	28R4039	401	220	467		WORKERS COMPENSATIO	5.82	1,048.39
08/31/12	70184	3579	GROSS PAYROLL TRANSFERS	08/31	28R4018	407	340	401		ADMINISTRATIVE/MANA	169.62	
						407	340	440		OTHER SALARIES AND	6,402.69	
08/31/12	70184	3579	EMPLOYER FICA TRANSFER	08/31	28R4019	407	340	466		ADMINISTRATIVE/MANA	12.77	
						407	340	466		OTHER SALARIES AND	473.83	
08/31/12	70184	3579	EMPLOYER MATCH RETIREMEN	08/31	28R4020	407	340	465		ADMINISTRATIVE/MANA	24.19	
						407	340	465		OTHER SALARIES AND	913.02	
08/31/12	70184	3579	EMPLOYEE BENEFIT TRANSFER	08/31	28R4033	407	340	467		WORKERS COMPENSATIO	516.10	
08/31/12	70184	3579	EMP UNEMPLOYMENT TRANSFER	08/31	28R4093	407	340	469		UNEMPLOYMENT INSURA	44.01	8,556.23
08/31/12	70185	3586	GROSS PAYROLL TRANSFERS	08/31	28R4021	683	101	404		OFFICE/CLERICAL	680.00	
08/31/12	70185	3586	EMPLOYER FICA TRANSFER	08/31	28R4022	683	101	466		OFFICE/CLERICAL	49.79	
08/31/12	70185	3586	EMPLOYER MATCH RETIREMEN	08/31	28R4023	683	101	465		OFFICE/CLERICAL	96.97	
08/31/12	70185	3586	EMP UNEMPLOYMENT TRANSFER	08/31	28R4099	683	101	469		UNEMPLOYMENT INSURA	6.80	833.56
09/01/12	70187	3587	GROSS PAYROLL TRANSFERS	09/01	28S5003	001	100	400		OFFICIALS	8,459.53	
						001	100	404		OFFICE/CLERICAL	1,566.00	
						001	101	445		STATUTORY FEES	160.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,458.34	
						001	130	405		ATTORNEYS	2,808.34	
						001	154	404		OFFICE/CLERICAL	682.50	
						001	161	413		OTHER COURT SALARIE	713.90	
						001	161	454		ATTENDING COURT	750.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	161	461		COMPROLLER BALANCE	956.00	
						001	161	462		OTHER FEES	380.00	
						001	166	400		OFFICIALS	2,808.34	
						001	167	441		CORONER	300.00	
						001	167	462		OTHER FEES	625.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	1,858.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	2,184.00	
						001	200	400		OFFICIALS	4,700.00	
						001	260	486		OTHER PERSONAL SERV	2,047.00	
						001	262	412		BAILIFF	40.00	
						001	450	430		MAINTENANCE / SERVI	159.50	
						001	631	409		OTHER PROFESSIONAL	555.36	
09/01/12	70187	3587	EMPLOYER FICA TRANSFER	09/01	28S5004	001	100	466		OFFICIALS	638.69	
						001	100	466		OFFICE/CLERICAL	119.80	
						001	101	466		STATUTORY FEES	11.88	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		COUNTY AUDITOR	32.81	
						001	101	466		COUNTY TREASURER	15.47	
						001	101	466		OTHER PUBLIC SERVIC	30.96	
						001	101	466		OTHER FEES	18.57	
						001	101	466		RESTORATION OF RECO	22.28	
						001	101	466		OTHER PERSONAL SERV	10.62	
						001	102	466		OFFICIALS	86.00	
						001	102	466		OTHER PUBLIC SERVIC	31.16	
						001	105	466		OFFICIALS	336.60	
						001	130	466		ATTORNEYS	174.04	
						001	154	466		OFFICE/CLERICAL	52.22	
						001	161	466		OTHER COURT SALARIE	54.61	
						001	161	466		ATTENDING COURT	56.08	
						001	161	466		STATE FAIL CASES	7.48	
						001	161	466		COMPTROLLER BALANCE	71.49	
						001	161	466		OTHER FEES	28.42	
						001	166	466		OFFICIALS	169.30	
						001	167	466		CORONER	21.51	
						001	167	466		OTHER FEES	44.80	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	142.17	
						001	173	466		ATTORNEYS	73.53	
						001	180	466		ELECTION COMMISSION	166.35	
						001	200	466		OFFICIALS	325.46	
						001	260	466		OTHER PERSONAL SERV	156.60	
						001	262	466		BAILIFF	3.06	
						001	450	466		MAINTENANCE / SERVI	12.20	
09/01/12	70187	3587	EMPLOYER MATCH RETIREMEN	09/01	28S5005	001	631	466		OTHER PROFESSIONAL	32.40	
						001	100	465		OFFICIALS	1,056.83	
						001	101	465		STATUTORY FEES	22.82	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	101	465		OTHER FEES	35.65	
						001	101	465		RESTORATION OF RECO	42.78	
						001	101	465		OTHER PERSONAL SERV	20.39	
						001	102	465		OFFICIALS	163.99	
						001	102	465		OTHER PUBLIC SERVIC	59.42	
						001	105	465		OFFICIALS	635.76	
						001	130	465		ATTORNEYS	400.47	
						001	161	465		OTHER COURT SALARIE	101.80	
						001	161	465		ATTENDING COURT	106.95	
						001	161	465		STATE FAIL CASES	14.26	
						001	161	465		COMPTROLLER BALANCE	136.33	
						001	161	465		OTHER FEES	54.19	
						001	166	465		OFFICIALS	400.47	
						001	167	465		CORONER	42.78	
						001	167	465		OTHER FEES	89.13	
						001	169	465		ATTORNEYS	205.41	
						001	173	465		OFFICIALS	42.78	
						001	173	465		ATTORNEYS	137.05	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		ELECTION COMMISSION	59.89	
						001	200	465		OFFICIALS	670.22	
						001	260	465		OTHER PERSONAL SERV	186.10	
						001	262	465		BAILIFF	5.70	
09/01/12	70187	3587	EMPLOYEE BENEFIT TRANSFER	09/01	28S5015	001	166	467		WORKERS COMPENSATIO	19.10	
						001	166	468		GROUP INSURANCE	379.58	
						001	631	467		WORKERS COMPENSATIO	3.78	
						001	100	468		GROUP INSURANCE	1,347.64	
						001	100	467		WORKERS COMPENSATIO	71.32	
						001	260	467		WORKERS COMPENSATIO	92.73	
						001	161	467		WORKERS COMPENSATIO	19.67	
						001	200	467		WORKERS COMPENSATIO	233.79	
						001	200	468		GROUP INSURANCE	379.58	
						001	105	467		WORKERS COMPENSATIO	30.32	
						001	105	468		GROUP INSURANCE	379.58	
						001	130	467		WORKERS COMPENSATIO	12.92	
						001	130	468		GROUP INSURANCE	379.58	
						001	101	467		WORKERS COMPENSATIO	13.05	
						001	101	468		GROUP INSURANCE	339.36	
						001	102	467		WORKERS COMPENSATIO	10.72	
						001	180	467		WORKERS COMPENSATIO	14.84	
						001	102	468		GROUP INSURANCE	379.58	
						001	167	467		WORKERS COMPENSATIO	5.55	
						001	167	468		GROUP INSURANCE	379.58	
						001	154	467		WORKERS COMPENSATIO	4.64	
						001	173	467		WORKERS COMPENSATIO	19.19	
						001	450	467		WORKERS COMPENSATIO	11.17	
						001	262	467		WORKERS COMPENSATIO	1.99	
09/01/12	70187	3587	EMP UNEMPLOYMENT TRANSFER	09/01	28S5090	001	169	467		WORKERS COMPENSATIO	9.78	
						001	631	469		UNEMPLOYMENT INSURA	2.45	
						001	260	469		UNEMPLOYMENT INSURA	20.47	
						001	161	469		UNEMPLOYMENT INSURA	7.15	
						001	100	469		UNEMPLOYMENT INSURA	15.66	
						001	154	469		UNEMPLOYMENT INSURA	6.83	
						001	173	469		UNEMPLOYMENT INSURA	18.58	
						001	180	469		UNEMPLOYMENT INSURA	2.52	
						001	450	469		UNEMPLOYMENT INSURA	1.60	
						001	262	469		UNEMPLOYMENT INSURA	.40	54,554.80
09/01/12	70188	3588	GROSS PAYROLL TRANSFERS	09/01	28S5006	150	300	400		OFFICIALS	4,346.45	
						150	300	420		ROAD EMPLOYEES	1,556.80	
09/01/12	70188	3588	EMPLOYER FICA TRANSFER	09/01	28S5007	150	300	466		OFFICIALS	328.16	
						150	300	466		ROAD EMPLOYEES	119.09	
09/01/12	70188	3588	EMPLOYER MATCH RETIREMEN	09/01	28S5008	150	300	465		OFFICIALS	545.05	
09/01/12	70188	3588	EMPLOYEE BENEFIT TRANSFER	09/01	28S5018	150	300	467		WORKERS COMPENSATIO	169.18	
09/01/12	70188	3588	EMP UNEMPLOYMENT TRANSFER	09/01	28S5093	150	300	469		UNEMPLOYMENT INSURA	15.57	7,080.30
09/01/12	70189	3589	GROSS PAYROLL TRANSFERS	09/01	28S5009	400	220	400		OFFICIALS	1,300.00	
09/01/12	70189	3589	EMPLOYER FICA TRANSFER	09/01	28S5010	400	220	466		OFFICIALS	90.02	
09/01/12	70189	3589	EMPLOYER MATCH RETIREMEN	09/01	28S5011	400	220	465		OFFICIALS	185.38	
09/01/12	70189	3589	EMPLOYEE BENEFIT TRANSFER	09/01	28S5021	400	220	467		WORKERS COMPENSATIO	64.41	1,639.81

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/01/12	70190	3602	GROSS PAYROLL TRANSFERS	09/01 28S5012		683	101	404		OFFICE/CLERICAL	457.00	
09/01/12	70190	3602	EMPLOYER FICA TRANSFER	09/01 28S5013		683	101	466		OFFICE/CLERICAL	34.96	
09/01/12	70190	3602	EMP UNEMPLOYMENT TRANSFER	09/01 28S5096		683	101	469		UNEMPLOYMENT INSURA	4.57	496.53
09/14/12	70403	3816	GROSS PAYROLL TRANSFERS	09/14 29C8003		001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,300.85	
						001	122	401		ADMINISTRATIVE/MANA	670.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	731.00	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,569.60	
						001	200	402		DEPUTIES	15,281.78	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,290.00	
						001	263	433		COUNTY PATROLMEN	2,074.52	
09/14/12	70403	3816	EMPLOYER FICA TRANSFER	09/14 29C8004		001	100	466		OFFICE/CLERICAL	95.44	
						001	100	466		OTHER SERVICE EMPLO	23.30	
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	251.30	
						001	122	466		ADMINISTRATIVE/MANA	50.03	
						001	123	466		ADMINISTRATIVE/MANA	10.72	
						001	124	466		ADMINISTRATIVE/MANA	64.05	
						001	151	466		MAINTENANCE / SERVI	55.92	
						001	166	466		OFFICIALS	96.92	
						001	166	466		OFFICE/CLERICAL	120.08	
						001	200	466		DEPUTIES	1,129.82	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	94.92	
						001	263	466		COUNTY PATROLMEN	158.70	
09/14/12	70403	3816	EMPLOYER MATCH RETIREMEN	09/14 29C8005		001	100	465		OFFICE/CLERICAL	180.74	
						001	100	465		OTHER SERVICE EMPLO	43.42	
						001	102	465		OFFICE/CLERICAL	107.46	
						001	105	465		OFFICE/CLERICAL	470.70	
						001	122	465		ADMINISTRATIVE/MANA	95.63	
						001	123	465		ADMINISTRATIVE/MANA	20.60	
						001	124	465		ADMINISTRATIVE/MANA	124.39	
						001	151	465		MAINTENANCE / SERVI	104.24	
						001	166	465		OFFICIALS	184.83	
						001	166	465		OFFICE/CLERICAL	223.82	
						001	200	465		DEPUTIES	2,179.18	
						001	200	465		OFFICE/CLERICAL	159.71	
						001	200	465		RADIO OPERATORS / D	149.73	
						001	263	465		COUNTY PATROLMEN	295.83	
09/14/12	70403	3816	EMPLOYEE BENEFIT TRANSFER	09/14 29C8030		001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	775.91	
						001	200	468		GROUP INSURANCE	2,390.59	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	5.92	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	61.27	
						001	166	468		GROUP INSURANCE	733.26	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	17.68	
						001	105	468		GROUP INSURANCE	506.50	
						001	263	467		WORKERS COMPENSATIO	103.10	
						001	263	468		GROUP INSURANCE	20.23	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	51.17	
						001	151	468		GROUP INSURANCE	170.62	
09/14/12	70403	3816	EMP UNEMPLOYMENT TRANSFER	09/14	29C8135	001	100	469		UNEMPLOYMENT INSURA	3.05	
						001	200	469		UNEMPLOYMENT INSURA	77.04	
						001	105	469		UNEMPLOYMENT INSURA	9.50	
						001	102	469		UNEMPLOYMENT INSURA	4.16	
						001	151	469		UNEMPLOYMENT INSURA	7.31	
						001	166	469		UNEMPLOYMENT INSURA	15.69	43,408.90
09/14/12	70404	3817	GROSS PAYROLL TRANSFERS	09/14	29C8006	097	280	431		RADIO OPERATORS / D	2,440.68	
09/14/12	70404	3817	EMPLOYER FICA TRANSFER	09/14	29C8007	097	280	466		RADIO OPERATORS / D	179.37	
09/14/12	70404	3817	EMPLOYER MATCH RETIREMEN	09/14	29C8008	097	280	465		RADIO OPERATORS / D	281.19	
09/14/12	70404	3817	EMPLOYEE BENEFIT TRANSFER	09/14	29C8036	097	280	467		WORKERS COMPENSATIO	16.58	2,917.82
09/14/12	70405	3818	GROSS PAYROLL TRANSFERS	09/14	29C8009	150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	24,394.30	
09/14/12	70405	3818	EMPLOYER FICA TRANSFER	09/14	29C8010	150	300	466		ADMINISTRATIVE/MANA	124.08	
						150	300	466		OFFICE/CLERICAL	6.75	
						150	300	466		ROAD EMPLOYEES	1,815.99	
09/14/12	70405	3818	EMPLOYER MATCH RETIREMEN	09/14	29C8011	150	300	465		ADMINISTRATIVE/MANA	235.05	
						150	300	465		OFFICE/CLERICAL	12.93	
						150	300	465		ROAD EMPLOYEES	3,411.21	
09/14/12	70405	3818	EMPLOYEE BENEFIT TRANSFER	09/14	29C8024	150	300	467		WORKERS COMPENSATIO	2,412.43	
						150	300	468		GROUP INSURANCE	5,057.97	
09/14/12	70405	3818	EMP UNEMPLOYMENT TRANSFER	09/14	29C8141	150	300	469		UNEMPLOYMENT INSURA	85.68	39,295.34
09/14/12	70406	3819	GROSS PAYROLL TRANSFERS	09/14	29C8012	400	220	401		ADMINISTRATIVE/MANA	2,027.32	
						400	220	402		DEPUTIES	36,143.17	
						400	220	404		OFFICE/CLERICAL	3,192.92	
						400	220	409		OTHER PROFESSIONAL	3,025.00	
						400	220	430		MAINTENANCE / SERVI	4,674.93	
09/14/12	70406	3819	EMPLOYER FICA TRANSFER	09/14	29C8013	400	220	466		ADMINISTRATIVE/MANA	150.91	
						400	220	466		DEPUTIES	2,723.04	
						400	220	466		OFFICE/CLERICAL	239.25	
						400	220	466		OTHER PROFESSIONAL	231.41	
						400	220	466		MAINTENANCE / SERVI	340.54	
09/14/12	70406	3819	EMPLOYER MATCH RETIREMEN	09/14	29C8014	400	220	465		ADMINISTRATIVE/MANA	289.10	
						400	220	465		DEPUTIES	5,030.76	
						400	220	465		OFFICE/CLERICAL	455.31	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	220	465		OTHER PROFESSIONAL	288.77	
						400	220	465		MAINTENANCE / SERVI	666.65	
09/14/12	70406	3819	EMPLOYEE BENEFIT TRANSFER	09/14 29C8027		400	220	467		WORKERS COMPENSATIO	2,226.93	
						400	220	468		GROUP INSURANCE	7,890.03	
09/14/12	70406	3819	EMP UNEMPLOYMENT TRANSFER	09/14 29C8132		400	220	469		UNEMPLOYMENT INSURA	103.22	69,699.26
09/14/12	70407	3820	GROSS PAYROLL TRANSFERS	09/14 29C8015		401	220	402		DEPUTIES	855.20	
09/14/12	70407	3820	EMPLOYER FICA TRANSFER	09/14 29C8016		401	220	466		DEPUTIES	65.42	
09/14/12	70407	3820	EMPLOYER MATCH RETIREMEN	09/14 29C8017		401	220	465		DEPUTIES	121.95	
09/14/12	70407	3820	EMPLOYEE BENEFIT TRANSFER	09/14 29C8039		401	220	467		WORKERS COMPENSATIO	5.82	
						401	220	468		GROUP INSURANCE	150.39	1,198.78
09/14/12	70408	3821	GROSS PAYROLL TRANSFERS	09/14 29C8018		407	340	401		ADMINISTRATIVE/MANA	169.62	
						407	340	440		OTHER SALARIES AND	7,307.81	
09/14/12	70408	3821	EMPLOYER FICA TRANSFER	09/14 29C8019		407	340	466		ADMINISTRATIVE/MANA	12.77	
						407	340	466		OTHER SALARIES AND	543.06	
09/14/12	70408	3821	EMPLOYER MATCH RETIREMEN	09/14 29C8020		407	340	465		ADMINISTRATIVE/MANA	24.19	
						407	340	465		OTHER SALARIES AND	1,042.09	
09/14/12	70408	3821	EMPLOYEE BENEFIT TRANSFER	09/14 29C8033		407	340	467		WORKERS COMPENSATIO	617.65	
						407	340	468		GROUP INSURANCE	1,271.02	
09/14/12	70408	3821	EMP UNEMPLOYMENT TRANSFER	09/14 29C8138		407	340	469		UNEMPLOYMENT INSURA	22.03	11,010.24
09/14/12	70409	3841	GROSS PAYROLL TRANSFERS	09/14 29C8021		683	101	404		OFFICE/CLERICAL	680.00	
09/14/12	70409	3841	EMPLOYER FICA TRANSFER	09/14 29C8022		683	101	466		OFFICE/CLERICAL	49.79	
09/14/12	70409	3841	EMPLOYER MATCH RETIREMEN	09/14 29C8023		683	101	465		OFFICE/CLERICAL	96.97	
09/14/12	70409	3841	EMP UNEMPLOYMENT TRANSFER	09/14 29C8144		683	101	469		UNEMPLOYMENT INSURA	6.80	833.56
09/15/12	70411	3842	GROSS PAYROLL TRANSFERS	09/15 29D6003		400	220	402		DEPUTIES	193.59	
						400	220	409		OTHER PROFESSIONAL	38.75	
09/15/12	70411	3842	EMPLOYER FICA TRANSFER	09/15 29D6004		400	220	466		DEPUTIES	14.81	
						400	220	466		OTHER PROFESSIONAL	2.96	
09/15/12	70411	3842	EMPLOYER MATCH RETIREMEN	09/15 29D6005		400	220	465		DEPUTIES	27.61	
						400	220	465		OTHER PROFESSIONAL	5.53	
09/15/12	70411	3842	EMPLOYEE BENEFIT TRANSFER	09/15 29D6006		400	220	467		WORKERS COMPENSATIO	9.85	293.10
09/28/12	70413	3845	GROSS PAYROLL TRANSFERS	09/28 2908003		001	100	404		OFFICE/CLERICAL	1,267.47	
						001	100	436		OTHER SERVICE EMPLO	304.50	
						001	102	404		OFFICE/CLERICAL	753.61	
						001	105	404		OFFICE/CLERICAL	3,969.36	
						001	122	401		ADMINISTRATIVE/MANA	670.62	
						001	123	401		ADMINISTRATIVE/MANA	144.46	
						001	124	401		ADMINISTRATIVE/MANA	872.30	
						001	151	430		MAINTENANCE / SERVI	782.00	
						001	166	400		OFFICIALS	1,296.16	
						001	166	404		OFFICE/CLERICAL	1,569.60	
						001	200	402		DEPUTIES	12,235.93	
						001	200	404		OFFICE/CLERICAL	1,120.00	
						001	200	431		RADIO OPERATORS / D	1,191.00	
						001	263	433		COUNTY PATROLMEN	1,484.06	
09/28/12	70413	3845	EMPLOYER FICA TRANSFER	09/28 2908004		001	100	466		OFFICE/CLERICAL	95.44	
						001	100	466		OTHER SERVICE EMPLO	23.30	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		OFFICE/CLERICAL	57.65	
						001	105	466		OFFICE/CLERICAL	302.43	
						001	122	466		ADMINISTRATIVE/MANA	50.03	
						001	123	466		ADMINISTRATIVE/MANA	10.72	
						001	124	466		ADMINISTRATIVE/MANA	64.05	
						001	151	466		MAINTENANCE / SERVI	59.82	
						001	166	466		OFFICIALS	96.92	
						001	166	466		OFFICE/CLERICAL	120.08	
						001	200	466		DEPUTIES	896.81	
						001	200	466		OFFICE/CLERICAL	85.68	
						001	200	466		RADIO OPERATORS / D	87.36	
						001	263	466		COUNTY PATROLMEN	113.53	
09/28/12	70413	3845	EMPLOYER MATCH RETIREMEN	09/28	2908005	001	100	465		OFFICE/CLERICAL	180.74	
						001	100	465		OTHER SERVICE EMPLO	43.42	
						001	102	465		OFFICE/CLERICAL	107.46	
						001	105	465		OFFICE/CLERICAL	566.03	
						001	122	465		ADMINISTRATIVE/MANA	95.63	
						001	123	465		ADMINISTRATIVE/MANA	20.60	
						001	124	465		ADMINISTRATIVE/MANA	124.39	
						001	151	465		MAINTENANCE / SERVI	111.51	
						001	166	465		OFFICIALS	184.83	
						001	166	465		OFFICE/CLERICAL	223.82	
						001	200	465		DEPUTIES	1,744.84	
						001	200	465		OFFICE/CLERICAL	159.71	
						001	200	465		RADIO OPERATORS / D	151.44	
						001	263	465		COUNTY PATROLMEN	211.63	
09/28/12	70413	3845	EMPLOYEE BENEFIT TRANSFER	09/28	2908030	001	100	467		WORKERS COMPENSATIO	15.31	
						001	200	467		WORKERS COMPENSATIO	623.86	
						001	200	468		GROUP INSURANCE	2,390.59	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	5.92	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	61.46	
						001	166	468		GROUP INSURANCE	733.26	
						001	122	467		WORKERS COMPENSATIO	4.22	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	22.04	
						001	105	468		GROUP INSURANCE	506.50	
						001	263	467		WORKERS COMPENSATIO	73.76	
						001	263	468		GROUP INSURANCE	20.23	
						001	102	467		WORKERS COMPENSATIO	5.12	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	54.74	
						001	151	468		GROUP INSURANCE	170.62	
09/28/12	70413	3845	EMP UNEMPLOYMENT TRANSFER	09/28	2908123	001	100	469		UNEMPLOYMENT INSURA	3.05	
						001	200	469		UNEMPLOYMENT INSURA	57.51	
						001	151	469		UNEMPLOYMENT INSURA	2.58	
						001	166	469		UNEMPLOYMENT INSURA	15.69	
						001	105	469		UNEMPLOYMENT INSURA	7.91	39,544.88
09/28/12	70414	3846	GROSS PAYROLL TRANSFERS	09/28	2908006	097	280	431		RADIO OPERATORS / D	2,236.98	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/28/12	70414	3846	EMPLOYER FICA TRANSFER	09/28 2908007		097	280	466		RADIO OPERATORS / D	163.78	
09/28/12	70414	3846	EMPLOYER MATCH RETIREMEN	09/28 2908008		097	280	465		RADIO OPERATORS / D	283.06	
09/28/12	70414	3846	EMPLOYEE BENEFIT TRANSFER	09/28 2908036		097	280	467		WORKERS COMPENSATIO	15.20	2,699.02
09/28/12	70415	3847	GROSS PAYROLL TRANSFERS	09/28 2908009		150	300	401		ADMINISTRATIVE/MANA	1,648.29	
						150	300	404		OFFICE/CLERICAL	90.66	
						150	300	420		ROAD EMPLOYEES	25,054.02	
09/28/12	70415	3847	EMPLOYER FICA TRANSFER	09/28 2908010		150	300	466		ADMINISTRATIVE/MANA	124.08	
						150	300	466		OFFICE/CLERICAL	6.75	
						150	300	466		ROAD EMPLOYEES	1,866.51	
09/28/12	70415	3847	EMPLOYER MATCH RETIREMEN	09/28 2908011		150	300	465		ADMINISTRATIVE/MANA	235.05	
						150	300	465		OFFICE/CLERICAL	12.93	
						150	300	465		ROAD EMPLOYEES	3,480.30	
09/28/12	70415	3847	EMPLOYEE BENEFIT TRANSFER	09/28 2908024		150	300	467		WORKERS COMPENSATIO	2,474.54	
						150	300	468		GROUP INSURANCE	5,057.97	
09/28/12	70415	3847	EMP UNEMPLOYMENT TRANSFER	09/28 2908126		150	300	469		UNEMPLOYMENT INSURA	97.77	40,148.87
09/28/12	70416	3848	GROSS PAYROLL TRANSFERS	09/28 2908012		400	220	401		ADMINISTRATIVE/MANA	2,027.32	
						400	220	402		DEPUTIES	33,611.46	
						400	220	404		OFFICE/CLERICAL	3,192.92	
						400	220	409		OTHER PROFESSIONAL	2,237.50	
						400	220	430		MAINTENANCE / SERVI	4,605.70	
09/28/12	70416	3848	EMPLOYER FICA TRANSFER	09/28 2908013		400	220	466		ADMINISTRATIVE/MANA	150.91	
						400	220	466		DEPUTIES	2,529.37	
						400	220	466		OFFICE/CLERICAL	239.25	
						400	220	466		OTHER PROFESSIONAL	171.17	
						400	220	466		MAINTENANCE / SERVI	335.24	
09/28/12	70416	3848	EMPLOYER MATCH RETIREMEN	09/28 2908014		400	220	465		ADMINISTRATIVE/MANA	289.10	
						400	220	465		DEPUTIES	4,652.98	
						400	220	465		OFFICE/CLERICAL	455.31	
						400	220	465		OTHER PROFESSIONAL	121.57	
						400	220	465		MAINTENANCE / SERVI	656.77	
09/28/12	70416	3848	EMPLOYEE BENEFIT TRANSFER	09/28 2908027		400	220	467		WORKERS COMPENSATIO	2,095.63	
						400	220	468		GROUP INSURANCE	7,890.03	
09/28/12	70416	3848	EMP UNEMPLOYMENT TRANSFER	09/28 2908120		400	220	469		UNEMPLOYMENT INSURA	85.82	65,348.05
09/28/12	70417	3849	GROSS PAYROLL TRANSFERS	09/28 2908015		401	220	402		DEPUTIES	855.20	
09/28/12	70417	3849	EMPLOYER FICA TRANSFER	09/28 2908016		401	220	466		DEPUTIES	65.42	
09/28/12	70417	3849	EMPLOYER MATCH RETIREMEN	09/28 2908017		401	220	465		DEPUTIES	121.95	
09/28/12	70417	3849	EMPLOYEE BENEFIT TRANSFER	09/28 2908039		401	220	467		WORKERS COMPENSATIO	5.82	
						401	220	468		GROUP INSURANCE	150.39	1,198.78
09/28/12	70418	3850	GROSS PAYROLL TRANSFERS	09/28 2908018		407	340	401		ADMINISTRATIVE/MANA	169.62	
						407	340	440		OTHER SALARIES AND	6,435.30	
09/28/12	70418	3850	EMPLOYER FICA TRANSFER	09/28 2908019		407	340	466		ADMINISTRATIVE/MANA	12.77	
						407	340	466		OTHER SALARIES AND	476.26	
09/28/12	70418	3850	EMPLOYER MATCH RETIREMEN	09/28 2908020		407	340	465		ADMINISTRATIVE/MANA	24.19	
						407	340	465		OTHER SALARIES AND	917.67	
09/28/12	70418	3850	EMPLOYEE BENEFIT TRANSFER	09/28 2908033		407	340	467		WORKERS COMPENSATIO	516.10	
						407	340	468		GROUP INSURANCE	1,271.02	
09/28/12	70418	3850	EMP UNEMPLOYMENT TRANSFER	09/28 2908129		407	340	469		UNEMPLOYMENT INSURA	11.40	9,834.33

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/28/12	70419	3868	GROSS PAYROLL TRANSFERS	09/28	2908021	683	101	404		OFFICE/CLERICAL	680.00	
09/28/12	70419	3868	EMPLOYER FICA TRANSFER	09/28	2908022	683	101	466		OFFICE/CLERICAL	49.79	
09/28/12	70419	3868	EMPLOYER MATCH RETIREMEN	09/28	2908023	683	101	465		OFFICE/CLERICAL	96.97	
09/28/12	70419	3868	EMP UNEMPLOYMENT TRANSFER	09/28	2908132	683	101	469		UNEMPLOYMENT INSURA	6.80	833.56
10/01/11	111001	11001	PAYROLL CLEARING	10/01	19S7042	681	000	104		NET WAGES PAYABLE	39,242.78	39,242.78
10/14/11	111014	11014	PAYROLL CLEARING	10/14	1AB0554	681	000	104		NET WAGES PAYABLE	65,459.39	65,459.39
10/28/11	111028	11028	PAYROLL CLEARING	10/28	1A02054	681	000	104		NET WAGES PAYABLE	67,109.65	67,109.65
11/01/11	111101	11101	PAYROLL CLEARING	11/01	1AR8042	681	000	104		NET WAGES PAYABLE	38,304.67	38,304.67
11/10/11	111110	11110	PAYROLL CLEARING	11/10	1B71054	681	000	104		NET WAGES PAYABLE	65,545.01	65,545.01
11/23/11	111123	11123	PAYROLL CLEARING	11/23	1BL3054	681	000	104		NET WAGES PAYABLE	70,665.20	70,665.20
12/01/11	111201	11201	PAYROLL CLEARING	12/01	1BT8042	681	000	104		NET WAGES PAYABLE	39,727.75	39,727.75
12/09/11	111209	11209	PAYROLL CLEARING	12/09	1C66054	681	000	104		NET WAGES PAYABLE	71,053.19	71,053.19
12/22/11	111222	11222	PAYROLL CLEARING	12/22	1CK8054	681	000	104		NET WAGES PAYABLE	66,452.35	66,452.35
01/01/12	120101	20101	PAYROLL CLEARING	01/01	1CR1042	681	000	104		NET WAGES PAYABLE	48,563.04	48,563.04
01/06/12	120106	20106	PAYROLL CLEARING	01/06	2146054	681	000	104		NET WAGES PAYABLE	79,235.32	79,235.32
01/20/12	120120	20120	PAYROLL CLEARING	01/20	21I7054	681	000	104		NET WAGES PAYABLE	75,222.56	75,222.56
02/01/12	120201	20201	PAYROLL CLEARING	02/01	21P6033	681	000	104		NET WAGES PAYABLE	38,449.61	38,449.61
02/03/12	120203	20203	PAYROLL CLEARING	02/03	21V5054	681	000	104		NET WAGES PAYABLE	73,984.25	73,984.25
02/17/12	120217	20217	PAYROLL CLEARING	02/17	22E3054	681	000	104		NET WAGES PAYABLE	71,591.38	71,591.38
03/01/12	120301	20301	PAYROLL CLEARING	03/01	2202036	681	000	104		NET WAGES PAYABLE	33,296.82	33,296.82
03/02/12	120302	20302	PAYROLL CLEARING	03/02	22S3054	681	000	104		NET WAGES PAYABLE	76,718.48	76,718.48
03/16/12	120316	20316	PAYROLL CLEARING	03/16	23D7054	681	000	104		NET WAGES PAYABLE	70,700.40	70,700.40
03/30/12	120330	20330	PAYROLL CLEARING	03/30	23R1054	681	000	104		NET WAGES PAYABLE	79,648.30	79,648.30
04/01/12	120401	20401	PAYROLL CLEARING	04/01	23N5036	681	000	104		NET WAGES PAYABLE	45,340.35	45,340.35
04/13/12	120413	20413	PAYROLL CLEARING	04/13	24B8054	681	000	104		NET WAGES PAYABLE	71,563.37	71,563.37
04/27/12	120427	20427	PAYROLL CLEARING	04/27	24N2054	681	000	104		NET WAGES PAYABLE	71,064.53	71,064.53
05/01/12	120501	20501	PAYROLL CLEARING	05/01	24P1036	681	000	104		NET WAGES PAYABLE	33,061.10	33,061.10

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/11/12	120511	20511	PAYROLL CLEARING	05/11	2588054	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	76,883.86	76,883.86
05/25/12	120525	20525	PAYROLL CLEARING	05/25	25L2054	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	70,167.37	70,167.37
06/01/12	120601	20601	PAYROLL CLEARING	06/01	2505036	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	34,492.11	34,492.11
06/08/12	120608	20608	PAYROLL CLEARING	06/08	2654054	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	75,868.13	75,868.13
06/22/12	120622	20622	PAYROLL CLEARING	06/22	26J7054	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	71,624.14	71,624.14
07/01/12	120701	20701	PAYROLL CLEARING	07/01	26Q2036	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	35,122.10	35,122.10
07/02/12	120702	20702	PAYROLL CLEARING	07/02	2720016V	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	748.50CR	748.50
07/06/12	120706	20706	PAYROLL CLEARING	07/06	2738054	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	70,050.18	70,050.18
07/20/12	120720	20720	PAYROLL CLEARING	07/20	27H2054	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	75,048.10	75,048.10
08/01/12	120801	20801	PAYROLL CLEARING	08/01	27R7036	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	33,201.37	33,201.37
08/03/12	120803	20803	PAYROLL CLEARING	08/03	27V2054	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	75,169.62	75,169.62
08/17/12	120817	20817	PAYROLL CLEARING	08/17	28E0554	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	75,376.95	75,376.95
08/18/12	120818	20818	PAYROLL CLEARING	08/18	28G3015	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	217.06	217.06
08/31/12	120831	20831	PAYROLL CLEARING	08/31	28R4054	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	83,548.57	83,548.57
09/01/12	120901	20901	PAYROLL CLEARING	09/01	28S5036	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	34,681.41	34,681.41
09/14/12	120914	20914	PAYROLL CLEARING	09/14	29C8054	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	82,138.99	82,138.99
09/15/12	120915	20915	PAYROLL CLEARING	09/15	29D6015	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	198.30	198.30
09/28/12	120928	20928	PAYROLL CLEARING	09/28	29O8054	681	000	104	NET WAGES PAYABLE	NET WAGES PAYABLE	78,103.49	78,103.49
PAYROLL CLEARING				276	EXPENDITURE	7,066,585.66			BALANCE SHEET		.00	TOTAL 7,066,585.66

4866 PEDEN,NANCY												
03/19/12	68788	1940	POLLWORKER	03/13	NP0313	001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	120.00	120.00
PEDEN,NANCY				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL 120.00

3989 PERFECT PROMOTIONS												
02/10/12	68295	1379	UNIFORMS	11/04	18773	34360	001	200	691	UNIFORMS	452.00	452.00
07/09/12	69835	3169	UNIFORMS	04/17	19782	58490	400	220	691	UNIFORMS	284.00	284.00
PERFECT PROMOTIONS				2	EXPENDITURE				736.00	BALANCE SHEET	.00	TOTAL 736.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4738 PERSONNEL CONCEPTS													
12/09/11	67909	901	OFFICE SUPPLIES	11/07	9316480	58145	400	220	603	OFFICE SUPPLIES AND	91.80		91.80
04/10/12	69033	2203	OFFICE SUPPLIES	04/02	9317869	58492	400	220	603	OFFICE SUPPLIES AND	15.90		15.90
06/08/12	69583	2865	OFFICE SUPPLIES	05/10	8198178	58544	400	220	603	OFFICE SUPPLIES AND	15.90		15.90
PERSONNEL CONCEPTS				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	123.60

4698 PETTUS, RITA M.													
11/09/11	67484	433	POLL WORKER	11/09	1111		001	180	573	ELECTION WORKERS FE	170.00		170.00
03/19/12	68789	1941	POLLWORKER	03/13	RP0313		001	180	573	ELECTION WORKERS FE	150.00		150.00
PETTUS, RITA M.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	320.00

3962 PHILADELPHIA ELECTRONICS													
05/10/12	69233	2470	SUPPLIES	05/01	69008	35020	029	299	615	OTHER PROFESSIONAL	3,360.00		3,360.00
07/09/12	69745	3079	WEATHER RADAR/EMERGENCY L	06/26	07-12		029	299	615	OTHER PROFESSIONAL	276.00		276.00
PHILADELPHIA ELECTRONICS				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,636.00

2986 PHILADELPHIA GUN & PAWN													
10/07/11	67300	192	6 DMC 40 FARK, 2 DMC 40 F	10/07	76071	58080	400	220	556	OTHER PROFESSIONAL	149.60		149.60
PHILADELPHIA GUN & PAWN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	149.60

1125 PILGRIM'S FOODLINER													
10/07/11	67179	71	AA & AAA BATTERIES	10/01	10-11	34178	001	200	681	REPAIR AND REPLACEM	9.18		9.18
10/07/11	67210	102	FOOD	10/01	34175	34175	029	299	615	OTHER PROFESSIONAL	38.72		38.72
10/07/11	67301	193	FOOD	10/07	58076	58076	400	220	579	FEEDING OF PRISONER	123.87		123.87
11/09/11	67485	434	SUPPLIES	10/18	34326	34326	001	200	645	CUSTODIAL SUPPLIES	11.99		11.99
11/09/11	67541	490	FOOD	10/05	NOV-11	34281	029	299	615	OTHER PROFESSIONAL	33.59		33.59
11/09/11	67627	576	SUPPLIES	10/12	58090	58090	400	220	645	CUSTODIAL SUPPLIES	1.25		1.25

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/11	67811	803	FOOD	11/02 12-11	34404	029	299	615		OTHER PROFESSIONAL	55.82		55.82
12/09/11	67910	902	FOAM CUPS	12/06 766	58206	400	220	645		CUSTODIAL SUPPLIES	12.50		12.50
01/10/12	68072	1107	SUPPLIES	12/07 JN-0112	34532	029	299	615		OTHER PROFESSIONAL	40.80		40.80
02/10/12	68332	1416	FOOD	01/03 34601	34601	029	299	615		OTHER PROFESSIONAL	31.29		
02/10/12	68332	1416	FOOD	01/31 34686	34686	029	299	615		OTHER PROFESSIONAL	39.78		71.07
02/10/12	68409	1493	SUPPLIES	12/12 58220	58220	400	220	645		CUSTODIAL SUPPLIES	6.00		
02/10/12	68409	1493	4 FOOD STRG	12/29 58252	58252	400	220	579		FEEDING OF PRISONER	4.00		10.00
04/10/12	68940	2110	FOOD	03/06 04-12	34810	029	299	615		OTHER PROFESSIONAL	36.83		
04/10/12	68940	2110	FOOD	04/03 4-12	34926	029	299	615		OTHER PROFESSIONAL	31.18		68.01
05/10/12	69234	2471	FOOD/SUPPLIES	05/01 5-12	35022	029	299	615		OTHER PROFESSIONAL	240.98		240.98
05/10/12	69335	2572	FOOD	04/06 58463	58463	400	220	579		FEEDING OF PRISONER	15.58		15.58
07/09/12	69836	3170	8 LIQUID SMOKE, 3 GARLIC	06/28 07-12	58648	400	220	579		FEEDING OF PRISONER	26.09		26.09
09/10/12	70361	3775	FOOD	09/05 58816	58816	400	220	579		FEEDING OF PRISONER	65.98		65.98
PILGRIM'S FOODLINER				16	EXPENDITURE			825.43		BALANCE SHEET	.00	TOTAL	825.43

4751 POOLE, LESTER													
01/10/12	68109	1144	PARTS	11/09 523259	34427	150	300	681		REPAIR AND REPLACEM	90.00		90.00
POOLE, LESTER				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00

149 PORTERVILLE WATER ASSOCIATION													
10/07/11	67253	145	WATER BILL	10/01 223690		150	300	510		UTILITIES	40.00		40.00
11/09/11	67587	536	WATER BILL	10/15 223710		150	300	510		UTILITIES	40.00		40.00
12/09/11	67859	851	WATER BILL	11/15 12-11		150	300	510		UTILITIES	40.00		40.00
01/10/12	68110	1145	WATER BILL	12/15 PW01-12		150	300	510		UTILITIES	40.00		40.00
02/10/12	68371	1455	WATER BILL	01/15 223740		150	300	510		UTILITIES	40.00		40.00
03/09/12	68616	1749	WATER BILL	02/15 223790		150	300	510		UTILITIES	40.00		40.00
03/21/12	68822	1974	FINAL PAYMENT	03/21 68822		084	680	900		LAND: (CAPITAL)	3,241.31		3,241.31
04/10/12	68988	2158	WATER BILL	03/15 4-12		150	300	510		UTILITIES	40.00		40.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69279	2516	WATER BILL	04/15 223810		150	300	510		UTILITIES	40.00		40.00
06/08/12	69507	2789	MATERIAL TO REPAIR FIRE H	05/16 6/12		114	253	581		OTHER CONTRACTUAL S	118.24		118.24
06/08/12	69538	2820	WATER BILL	05/15 223860		150	300	510		UTILITIES	40.00		40.00
07/09/12	69786	3120	WATER BILL	06/15 223910		150	300	510		UTILITIES	40.00		40.00
08/10/12	70056	3436	WATER BILL	07/15 223910A		150	300	510		UTILITIES	40.00		40.00
09/10/12	70312	3726	WATER BILL	08/15 224010		150	300	510		UTILITIES	40.00		40.00
PORTERVILLE WATER ASSOCIATION				14 EXPENDITURE		3,839.55				BALANCE SHEET	.00	TOTAL	3,839.55
314 POSTMASTER													
10/07/11	67180	72	POSTAGE	10/07 10/11		001	100	501		POSTAGE AND BOX REN	956.80		956.80
10/18/11	67350	259	STAMPS FOR CIRCUIT CLERK	10/18 67350		001	100	501		POSTAGE AND BOX REN	60.00		60.00
10/28/11	67368	262	POSTAGE FOR GARABGE	10/28 67368		407	340	501		POSTAGE AND BOX REN	580.85		580.85
11/02/11	67369	302	POSTAGE	11/02 67369		001	100	501		POSTAGE AND BOX REN	153.30		153.30
11/09/11	67486	435	POSTAGE	11/08 11-11		001	100	501		POSTAGE AND BOX REN	1,249.60		1,249.60
11/29/11	67697	671	POSTAGE GARBAGE OFFICE	11/29 67697		407	340	501		POSTAGE AND BOX REN	568.68		568.68
12/02/11	67698	672	POSTAGE	12/02 67698		001	100	501		POSTAGE AND BOX REN	883.81		883.81
12/09/11	67782	774	POSTAGE	12/06 DEC11		001	100	501		POSTAGE AND BOX REN	796.40		
12/09/11	67782	774	POSTAGE	12/06 PS1211		001	100	501		POSTAGE AND BOX REN	88.00		884.40
12/28/11	67972	991	POSTAGE	12/28 67972		407	340	501		POSTAGE AND BOX REN	623.61		623.61
01/03/12	67973	992	TAX OFFICE POSTAGE	01/03 67973		001	100	501		POSTAGE AND BOX REN	169.20		169.20
01/10/12	68044	1079	RENEWAL FEE	12/06 JAN12		001	100	501		POSTAGE AND BOX REN	56.00		
01/10/12	68044	1079	RENEWAL BOX 661	01/03 01/12		001	100	501		POSTAGE AND BOX REN	98.00		
01/10/12	68044	1079	POSTAGE	01/09 CH0112		001	100	501		POSTAGE AND BOX REN	1,137.20		1,291.20
01/10/12	68173	1208	POSTAGE	01/04 JAN/12		401	220	615		OTHER PROFESSIONAL	440.00		440.00
01/10/12	68182	1217	RENEWAL FEE BOX 39 K C GA	01/03 J0112		407	340	501		POSTAGE AND BOX REN	190.00		190.00
01/17/12	68193	1226	MOBILE HOME POSTAGE	01/17 68193		001	100	501		POSTAGE AND BOX REN	145.46		145.46
01/31/12	68208	1274	POSTAGE FOR GARBAGE	01/31 68208		407	340	501		POSTAGE AND BOX REN	649.80		649.80
02/01/12	68217	1300	POSTAGE	02/01 68217		001	100	501		POSTAGE AND BOX REN	252.72		252.72

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/12	68296	1380	POSTAGE	02/09 02/2		001	100	501		POSTAGE AND BOX REN	1,050.00	1,050.00
02/28/12	68478	1590	POSTAGE	02/28 68478		407	340	501		POSTAGE AND BOX REN	627.72	627.72
02/29/12	68487	1621	POSTAGE TAX OFFICE	02/29 68487		001	100	501		POSTAGE AND BOX REN	218.24	218.24
03/09/12	68544	1677	POSTAGE	03/09 MAR12		001	100	501		POSTAGE AND BOX REN	1,342.32	1,342.32
03/29/12	68841	2005	POSTMASTER	03/29 68841		407	340	501		POSTAGE AND BOX REN	621.52	621.52
04/02/12	68843	2012	POSTAGE	04/02 68843		001	100	501		POSTAGE AND BOX REN	175.80	175.80
04/10/12	68907	2077	POSTAGE	04/08 4-12		001	100	501		POSTAGE AND BOX REN	1,115.00	1,115.00
04/27/12	69112	2333	POSTAGE FOR GARAGE OFFICE	04/27 69112		407	340	501		POSTAGE AND BOX REN	621.04	621.04
05/01/12	69113	2334	POSTAGE	05/01 69113		001	100	501		POSTAGE AND BOX REN	185.80	185.80
05/10/12	69198	2435	POSTAGE	05/09 5-12		001	100	501		POSTAGE AND BOX REN	420.00	420.00
05/30/12	69399	2664	POSTAGE FOR GARAGE	05/30 69399		407	340	501		POSTAGE AND BOX REN	616.16	616.16
06/01/12	69400	2665	POSTAGE FOR TAX	06/01 69400		001	100	501		POSTAGE AND BOX REN	185.12	185.12
06/08/12	69466	2748	TAX ASSESSOR BOX RENTAL 3	05/21 PER12		001	105	501		POSTAGE AND BOX REN	190.00	
06/08/12	69466	2748	CIRCUT CLERK BOX RENTAL 1	05/21 130-12		001	102	501		POSTAGE AND BOX REN	100.00	
06/08/12	69466	2748	KC BOARD OF SUPERVISORS B	05/21 188-12		001	100	501		POSTAGE AND BOX REN	100.00	
06/08/12	69466	2748	VETERANS SVS BOX RENTAL 2	05/21 252-12		001	154	501		POSTAGE AND BOX REN	44.00	
06/08/12	69466	2748	EXTENSION SVS BOX RENTAL	05/21 339-12		001	631	501		POSTAGE AND BOX REN	180.00	
06/08/12	69466	2748	POSTAGE	06/07 JUNE12		001	100	501		POSTAGE AND BOX REN	625.00	1,239.00
06/08/12	69617	2899	K C GARBAGE BOX RENTAL 39	05/21 39-12		407	340	501		POSTAGE AND BOX REN	56.00	56.00
06/29/12	69643	2957	POSTAGE	06/29 69643		407	340	501		POSTAGE AND BOX REN	624.52	624.52
07/02/12	69644	2958	POSTAGE	07/02 69644		001	100	501		POSTAGE AND BOX REN	178.08	178.08
07/30/12	69903	3263	POSTAGE TAX	07/30 69903		407	340	501		POSTAGE AND BOX REN	631.08	631.08
08/02/12	69913	3294	POSTAGE	08/02 69913		001	100	501		POSTAGE AND BOX REN	192.24	192.24
08/10/12	69978	3358	POSTAGE	08/09 08-12		001	100	501		POSTAGE AND BOX REN	161.00	161.00
08/30/12	70191	3603	POSTAGE	08/30 70191		001	100	501		POSTAGE AND BOX REN	616.12	616.12
09/04/12	70193	3608	POSTAGE	09/04 70193		001	100	501		POSTAGE AND BOX REN	175.16	175.16
09/10/12	70249	3663	POSTAGE	09/07 SEPT12		001	100	501		POSTAGE AND BOX REN	611.00	611.00
POSTMASTER				38	EXPENDITURE	20,762.35	BALANCE SHEET			.00	TOTAL	20,762.35

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2246 POSTMASTER													
10/07/11	67302	194	POSTAGE	10/03	10-11	400	220	501		POSTAGE AND BOX REN	700.00		700.00
02/10/12	68410	1494	POSTAGE	02/01	FEB-12	400	220	501		POSTAGE AND BOX REN	225.00		225.00
05/10/12	69336	2573	POSTAGE	05/01	5-12	400	220	501		POSTAGE AND BOX REN	682.00		682.00
POSTMASTER						3	EXPENDITURE		1,607.00	BALANCE SHEET	.00	TOTAL	1,607.00

4349 POSTMASTER													
10/07/11	67319	211	POSTAGE	10/03	10-11	401	220	615		OTHER PROFESSIONAL	880.00		880.00
11/09/11	67646	595	POSTAGE	11/01	11-11	401	220	615		OTHER PROFESSIONAL	885.00		885.00
12/09/11	67933	925	POSTAGE	12/01	12-11	401	220	615		OTHER PROFESSIONAL	440.00		440.00
02/10/12	68437	1521	POSTAGE	02/01	2-12	401	220	615		OTHER PROFESSIONAL	904.00		904.00
03/09/12	68694	1827	POSTAGE	03/01	3-12	401	220	615		OTHER PROFESSIONAL	900.00		900.00
04/18/12	69090	2280	POSTAGE	04/18	69090	401	220	615		OTHER PROFESSIONAL	900.00		900.00
05/10/12	69358	2595	POSTAGE	05/01	5-12	401	220	615		OTHER PROFESSIONAL	910.00		910.00
07/09/12	69857	3191	POSTAGE	07/02	07-12	401	220	615		OTHER PROFESSIONAL	900.00		900.00
08/10/12	70138	3518	POSTAGE	08/01	08/12	401	220	615		OTHER PROFESSIONAL	453.00		453.00
09/10/12	70379	3793	POSTAGE	08/29	09-12	401	220	615		OTHER PROFESSIONAL	900.00		900.00
POSTMASTER						10	EXPENDITURE		8,072.00	BALANCE SHEET	.00	TOTAL	8,072.00

4427 POSTMASTER													
06/08/12	69467	2749	BOX RENTAL 326	05/23	BOX326	001	450	501		POSTAGE AND BOX REN	56.00		56.00
POSTMASTER						1	EXPENDITURE		56.00	BALANCE SHEET	.00	TOTAL	56.00

3750 PRAIRIE FARMS DAIRY													
12/09/11	67911	903	MILK	10/31	7090507	58128	400	220	579	FEEDING OF PRISONER	518.00		
12/09/11	67911	903	MILK	11/07	7090594	58148	400	220	579	FEEDING OF PRISONER	616.00		
12/09/11	67911	903	MILK	11/14	7090687	58159	400	220	579	FEEDING OF PRISONER	616.00		
12/09/11	67911	903	MILK	11/21	7090769	58180	400	220	579	FEEDING OF PRISONER	672.00		
12/09/11	67911	903	MILK	11/28	7090814	58187	400	220	579	FEEDING OF PRISONER	602.00		3,024.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/10/12	68152	1187	FOOD	12/05 7090897	58203	400	220	579		FEEDING OF PRISONER	644.00		
01/10/12	68152	1187	MILK	12/12 7090976	58218	400	220	579		FEEDING OF PRISONER	588.00		
01/10/12	68152	1187	FOOD	12/19 7091057	58236	400	220	579		FEEDING OF PRISONER	672.00		
01/10/12	68152	1187	FOOD	12/22 7091116	58245	400	220	579		FEEDING OF PRISONER	644.00		
01/10/12	68152	1187	MILK	01/02 7091169	58254	400	220	579		FEEDING OF PRISONER	644.00	3,192.00	
02/10/12	68411	1495	MILK	01/09 7091245	58271	400	220	579		FEEDING OF PRISONER	756.00		
02/10/12	68411	1495	MILK	01/13 7091324	58286	400	220	579		FEEDING OF PRISONER	756.00		
02/10/12	68411	1495	MILK	01/23 7091401	58298	400	220	579		FEEDING OF PRISONER	728.00		
02/10/12	68411	1495	MILK	01/30 7091487	58309	400	220	579		FEEDING OF PRISONER	756.00	2,996.00	
03/09/12	68667	1800	MILK	02/06 7091569	58324	400	220	579		FEEDING OF PRISONER	728.00		
03/09/12	68667	1800	MILK	02/13 7091655	58337	400	220	579		FEEDING OF PRISONER	784.00		
03/09/12	68667	1800	MILK	02/17 7091736	58350	400	220	579		FEEDING OF PRISONER	700.00		
03/09/12	68667	1800	MILK	02/27 7091814	58368	400	220	579		FEEDING OF PRISONER	672.00	2,884.00	
04/10/12	69034	2204	MILK	03/05 7091896	58383	400	220	579		FEEDING OF PRISONER	728.00		
04/10/12	69034	2204	MILK	03/12 7091978	58399	400	220	579		FEEDING OF PRISONER	644.00		
04/10/12	69034	2204	MILK	03/19 7092033	58414	400	220	579		FEEDING OF PRISONER	756.00		
04/10/12	69034	2204	MILK	03/26 7092118	58430	400	220	579		FEEDING OF PRISONER	672.00	2,800.00	
05/10/12	69337	2574	MILK	04/02 7092198	58447	400	220	579		FEEDING OF PRISONER	784.00		
05/10/12	69337	2574	MILK	04/09 7092274	58466	400	220	579		FEEDING OF PRISONER	644.00		
05/10/12	69337	2574	MILK	04/16 7092349	58486	400	220	579		FEEDING OF PRISONER	770.00		
05/10/12	69337	2574	MILK	04/23 7092436	58501	400	220	579		FEEDING OF PRISONER	728.00	2,926.00	
06/08/12	69584	2866	MILK	04/27 7092533	58515	400	220	579		FEEDING OF PRISONER	728.00		
06/08/12	69584	2866	MILK	05/07 7092621	58530	400	220	579		FEEDING OF PRISONER	700.00		
06/08/12	69584	2866	MILK	05/14 7092701	58546	400	220	579		FEEDING OF PRISONER	686.00		
06/08/12	69584	2866	MILK	05/21 7092779	58558	400	220	579		FEEDING OF PRISONER	686.00		
06/08/12	69584	2866	MILK	05/25 7092844	58572	400	220	579		FEEDING OF PRISONER	700.00	3,500.00	
07/09/12	69837	3171	MILK	06/04 7092902	58584	400	220	579		FEEDING OF PRISONER	700.00		
07/09/12	69837	3171	MILK	06/11 7092983	58604	400	220	579		FEEDING OF PRISONER	672.00		
07/09/12	69837	3171	MILK	06/18 7093050	58323	400	220	579		FEEDING OF PRISONER	728.00		
07/09/12	69837	3171	MILK	06/25 7093124	58636	400	220	579		FEEDING OF PRISONER	730.48	2,830.48	
08/10/12	70111	3491	MILK	07/02 7093194	58654	400	220	579		FEEDING OF PRISONER	784.00		
08/10/12	70111	3491	MILK	07/09 7093256	58671	400	220	579		FEEDING OF PRISONER	728.00		
08/10/12	70111	3491	MILK	07/16 7093328	58687	400	220	579		FEEDING OF PRISONER	700.00		
08/10/12	70111	3491	MILK	07/23 7093393	58704	400	220	579		FEEDING OF PRISONER	756.00		
08/10/12	70111	3491	MILK	07/30 7093464	58729	400	220	579		FEEDING OF PRISONER	700.00	3,668.00	
09/10/12	70362	3776	MILK	08/06 7093538	58749	400	220	579		FEEDING OF PRISONER	728.00		
09/10/12	70362	3776	MILK	08/13 7093620	58763	400	220	579		FEEDING OF PRISONER	672.00		
09/10/12	70362	3776	MILK	08/20 7093712	58775	400	220	579		FEEDING OF PRISONER	728.00		
09/10/12	70362	3776	MILK	08/27 7093861	58788	400	220	579		FEEDING OF PRISONER	700.00	2,828.00	
PRAIRIE FARMS DAIRY				10	EXPENDITURE		30,648.48		BALANCE SHEET		.00	TOTAL	30,648.48

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/11	67822	814	BATTERIES/RADIOS	11/01 2236	34397	106	252	682		EQUIPMENT	602.38		602.38
02/10/12	68297	1381	SUPPLIES	01/05 2717	34595	001	167	610		PROFESSIONAL SUPPLI	257.67		257.67
05/10/12	69246	2483	RADIOS, ANTENNA	04/03 2934	34913	106	252	549		INSTALL & REPAIR RA	639.95		639.95
06/08/12	69501	2783	5 HANDHELD RADIOS	05/02 3104	35025	106	252	682		EQUIPMENT	1,239.72		1,239.72
08/10/12	70024	3404	HANDHELD RADIO	06/28 3167	35237	106	252	682		EQUIPMENT	253.76		253.76
PRECISION COMMUNICATIONS				5	EXPENDITURE			2,993.48		BALANCE SHEET	.00	TOTAL	2,993.48

2358 PRICE, FRANCES JANE													
11/09/11	67487	436	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68790	1942	POLLWORKER	03/13 FP0313		001	180	573		ELECTION WORKERS FE	100.00		100.00
PRICE, FRANCES JANE				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

2287 PRICE, JOE R													
11/09/11	67488	437	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68791	1943	POLLWORKER	03/13 JP0313		001	180	573		ELECTION WORKERS FE	100.00		100.00
PRICE, JOE R				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

3765 PRIME LINE CATFISH													
05/10/12	69235	2472	CATFISH FILLET	05/01 18272	35021	029	299	615		OTHER PROFESSIONAL	315.00		315.00
PRIME LINE CATFISH				1	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL	315.00

4615 PRIME LOGIC													
12/09/11	67783	775	LABOR TO INSTALL COMPUTER	08/16 4803	33893	001	260	615		OTHER PROFESSIONAL	3,081.65		
12/09/11	67783	775	OFFICE SUPPLIES	08/16 4803A	34072	001	200	603		OFFICE SUPPLIES AND	1,567.67		4,649.32
12/09/11	67912	904	LABOR/INSTALL PUSH BUTTON	10/03 4936	57943	400	220	556		OTHER PROFESSIONAL	3,050.04		
12/09/11	67912	904	INSTALL 2 COMPUTERS	10/17 5062	58097	400	220	917		OTHER MOBILEEQUIPT	2,703.72		
12/09/11	67912	904	PARTS/LABOR FOR ELECTRICA	11/22 005152	58131	400	220	556		OTHER PROFESSIONAL	2,449.43		
12/09/11	67912	904	PARTS	11/28 4416	57706	400	220	681		REPAIR AND REPLACEM	1,228.75		
12/09/11	67912	904	PARTS/LABOR	11/28 5066	57811	400	220	681		REPAIR AND REPLACEM	1,149.60		
12/09/11	67912	904	PARTS	12/01 4919	57994	400	220	681		REPAIR AND REPLACEM	1,157.40		11,738.94
02/10/12	68412	1496	PARTS/LABOR	12/19 5276	58232	400	220	681		REPAIR AND REPLACEM	351.00		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/12	68412	1496	REPAIR COMPUTER/INVENTORY	01/26 5458	58307	400	220	681		REPAIR AND REPLACEM	375.00		726.00
03/09/12	68668	1801	PARTS	02/08 5508	58160	400	220	681		REPAIR AND REPLACEM	865.70		865.70
04/10/12	68908	2078	PARTS	02/09 5507	34722	001	200	681		REPAIR AND REPLACEM	508.16		508.16
04/10/12	69035	2205	PARTS	02/23 5651	58362	400	220	681		REPAIR AND REPLACEM	420.67		
04/10/12	69035	2205	PARTS	03/06 5605	58323	400	220	681		REPAIR AND REPLACEM	610.00		
04/10/12	69035	2205	PARTS	03/09 5670	58398	400	220	681		REPAIR AND REPLACEM	225.00		1,255.67
05/10/12	69338	2575	PARTS	04/04 5822	58431	400	220	681		REPAIR AND REPLACEM	760.00		
05/10/12	69338	2575	INSTALL AND MOVE CAMERA/L	04/16 5845	58424	400	220	919		OFFICE EQUIPMENT LE	3,991.20		
05/10/12	69338	2575	19" THOUCH SCREEN MONITOR	04/16 5850	58462	400	220	917		OTHER MOBILEEQUIPT	748.24		
05/10/12	69338	2575	INSTALLED & CONFIGURED DV	04/18 5422	58471	400	220	681		REPAIR AND REPLACEM	515.00		
05/10/12	69338	2575	COMPUTER/LABOR	04/28 5896	58473	400	220	919		OFFICE EQUIPMENT LE	592.50		6,606.94
07/09/12	69713	3047	PARTS	06/14 6096	35088	001	200	681		REPAIR AND REPLACEM	4,501.95		4,501.95
07/09/12	69838	3172	PARTS	05/23 6036	58566	400	220	681		REPAIR AND REPLACEM	225.00		
07/09/12	69838	3172	PARTS	05/30 6070	58579	400	220	681		REPAIR AND REPLACEM	560.00		
07/09/12	69838	3172	PARTS	06/14 6094	58621	400	220	681		REPAIR AND REPLACEM	385.00		1,170.00
08/10/12	70112	3492	INSTALL LAB TOP	07/02 6137	58591	400	220	919		OFFICE EQUIPMENT LE	3,223.33		
08/10/12	70112	3492	PARTS	07/06 6183	58643	400	220	681		REPAIR AND REPLACEM	75.00		
08/10/12	70112	3492	PARTS	07/06 6185	58657	400	220	681		REPAIR AND REPLACEM	112.50		
08/10/12	70112	3492	PARTS	07/24 6265	58701	400	220	681		REPAIR AND REPLACEM	112.50		3,523.33
09/10/12	70363	3777	HARDWARE	07/31 6417	58736	400	220	643		HARDWARE/PLUMBING/E	861.19		
09/10/12	70363	3777	PARTS	08/13 6356	58710	400	220	681		REPAIR AND REPLACEM	337.50		
09/10/12	70363	3777	PARTS	08/13 6360	58726	400	220	681		REPAIR AND REPLACEM	75.00		1,273.69
PRIME LOGIC				11	EXPENDITURE		36,819.70			BALANCE SHEET	.00	TOTAL	36,819.70

3732 PRINCE, MARSHALL													
05/10/12	69199	2436	MEDICAL EXAMIER FEE/TRAVE	03/28 5-12						OTHER PROFESSIONAL	375.00		
										TRAVEL IN PRIVATE V	63.36		438.36
08/10/12	69979	3359	TRAVEL/MEDICAL EXAMINER F	06/02 08/12						TRAVEL IN PRIVATE V	23.04		
										OTHER PROFESSIONAL	125.00		
08/10/12	69979	3359	TRAVEL/MEDICAL EXAMINER F	06/28 08-12						TRAVEL IN PRIVATE V	18.72		
										OTHER PROFESSIONAL	125.00		291.76
09/10/12	70250	3664	TRAVEL/MEDICAL EXAMINER F	08/14 09-12						TRAVEL IN PRIVATE V	18.24		
										OTHER PROFESSIONAL	125.00		143.24
PRINCE, MARSHALL				3	EXPENDITURE		873.36			BALANCE SHEET	.00	TOTAL	873.36

4530 PRINCE, MARSHALL													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/10/12	68298	1382	MED. EXAMINER FEE/TRAVEL	01/13 2-12		001	167	477		TRAVEL IN PRIVATE V	16.80	
						001	167	556		OTHER PROFESSIONAL	125.00	141.80
07/09/12	69714	3048	TRAVEL/EXAM FEE-EMERY HOY	06/14 EHF7-12		001	167	556		OTHER PROFESSIONAL	154.76	154.76
			PRINCE, MARSHALL	2	EXPENDITURE			296.56		BALANCE SHEET	.00	TOTAL 296.56
4732 PUBLIC EMPLOYEE RETIREMENT												
08/10/12	70156	3536	CONSTABLE FEE FOR MIKE RU	08/01 MR-0812		651	000	104		NET WAGES PAYABLE	366.33	366.33
			PUBLIC EMPLOYEE RETIREMENT	1	EXPENDITURE			366.33		BALANCE SHEET	.00	TOTAL 366.33
010 PUBLIC EMPLOYEES RETIREMENT SY												
10/01/11	65172	13	PUBLIC EMPLOYEES RETIREME	10/01 19S7039		681	000	120		STATE RETIREMENT	3,951.00	
10/01/11	65172	13	PUBLIC EMPLOYEES RETIREME	10/01 19S7087		681	000	120		STATE RETIREMENT	5,268.01	9,219.01
10/14/11	65302	251	PUBLIC EMPLOYEES RETIREME	10/14 1AB0551		681	000	120		STATE RETIREMENT	8,239.75	
10/14/11	65302	251	PUBLIC EMPLOYEES RETIREME	10/14 1AB0626		681	000	120		STATE RETIREMENT	10,986.31	19,226.06
10/28/11	65433	280	PUBLIC EMPLOYEES RETIREME	10/28 1A02051		681	000	120		STATE RETIREMENT	8,335.80	
10/28/11	65433	280	PUBLIC EMPLOYEES RETIREME	10/28 1A02117		681	000	120		STATE RETIREMENT	11,114.37	19,450.17
11/01/11	65485	298	PUBLIC EMPLOYEES RETIREME	11/01 1AR8039		681	000	120		STATE RETIREMENT	3,868.56	
11/01/11	65485	298	PUBLIC EMPLOYEES RETIREME	11/01 1AR8087		681	000	120		STATE RETIREMENT	5,158.09	9,026.65
11/10/11	65614	324	PUBLIC EMPLOYEES RETIREME	11/10 1B71051		681	000	120		STATE RETIREMENT	8,215.38	
11/10/11	65614	324	PUBLIC EMPLOYEES RETIREME	11/10 1B71123		681	000	120		STATE RETIREMENT	10,953.81	19,169.19
11/23/11	65742	649	PUBLIC EMPLOYEES RETIREME	11/23 1BL3051		681	000	120		STATE RETIREMENT	8,881.06	
11/23/11	65742	649	PUBLIC EMPLOYEES RETIREME	11/23 1BL3114		681	000	120		STATE RETIREMENT	11,841.42	20,722.48
12/01/11	65794	667	PUBLIC EMPLOYEES RETIREME	12/01 1BT8039		681	000	120		STATE RETIREMENT	3,882.60	
12/01/11	65794	667	PUBLIC EMPLOYEES RETIREME	12/01 1BT8087		681	000	120		STATE RETIREMENT	5,176.81	9,059.41
12/09/11	65925	701	PUBLIC EMPLOYEES RETIREME	12/09 1C66051		681	000	120		STATE RETIREMENT	9,055.46	
12/09/11	65925	701	PUBLIC EMPLOYEES RETIREME	12/09 1C66126		681	000	120		STATE RETIREMENT	12,073.92	21,129.38
12/22/11	66051	963	PUBLIC EMPLOYEES RETIREME	12/22 1CK8051		681	000	120		STATE RETIREMENT	8,450.41	
12/22/11	66051	963	PUBLIC EMPLOYEES RETIREME	12/22 1CK8114		681	000	120		STATE RETIREMENT	11,267.21	19,717.62
01/01/12	66105	985	PUBLIC EMPLOYEES RETIREME	01/01 1CR1039		681	000	120		STATE RETIREMENT	5,299.70	
01/01/12	66105	985	PUBLIC EMPLOYEES RETIREME	01/01 1CR1090		681	000	120		STATE RETIREMENT	7,613.95	12,913.65
01/06/12	66233	1013	PUBLIC EMPLOYEES RETIREME	01/06 2146051		681	000	120		STATE RETIREMENT	10,203.36	
01/06/12	66233	1013	PUBLIC EMPLOYEES RETIREME	01/06 2146126		681	000	120		STATE RETIREMENT	14,658.74	24,862.10
01/20/12	66364	1247	PUBLIC EMPLOYEES RETIREME	01/20 21I7051		681	000	120		STATE RETIREMENT	9,452.78	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/20/12	66364	1247	PUBLIC EMPLOYEES RETIREME	01/20 21I7117		681	000	120	STATE	RETIREMENT	13,580.40	23,033.18
02/01/12	66419	1267	PUBLIC EMPLOYEES RETIREME	02/01 21P6030		681	000	120	STATE	RETIREMENT	4,022.68	
02/01/12	66419	1267	PUBLIC EMPLOYEES RETIREME	02/01 21P6087		681	000	120	STATE	RETIREMENT	5,779.29	9,801.97
02/03/12	66548	1294	PUBLIC EMPLOYEES RETIREME	02/03 21V5051		681	000	120	STATE	RETIREMENT	9,292.87	
02/03/12	66548	1294	PUBLIC EMPLOYEES RETIREME	02/03 21V5129		681	000	120	STATE	RETIREMENT	13,350.72	22,643.59
02/17/12	66681	1563	PUBLIC EMPLOYEES RETIREME	02/17 22E3051		681	000	120	STATE	RETIREMENT	9,044.43	
02/17/12	66681	1563	PUBLIC EMPLOYEES RETIREME	02/17 22E3120		681	000	120	STATE	RETIREMENT	12,993.79	22,038.22
03/01/12	66740	1586	PUBLIC EMPLOYEES RETIREME	03/01 2202033		681	000	120	STATE	RETIREMENT	3,282.77	
03/01/12	66740	1586	PUBLIC EMPLOYEES RETIREME	03/01 2202090		681	000	120	STATE	RETIREMENT	4,716.28	7,999.05
03/02/12	66875	1614	PUBLIC EMPLOYEES RETIREME	03/02 22S3051		681	000	120	STATE	RETIREMENT	9,783.55	
03/02/12	66875	1614	PUBLIC EMPLOYEES RETIREME	03/02 22S3132		681	000	120	STATE	RETIREMENT	14,055.66	23,839.21
03/16/12	67009	1867	PUBLIC EMPLOYEES RETIREME	03/16 23D7051		681	000	120	STATE	RETIREMENT	8,990.41	
03/16/12	67009	1867	PUBLIC EMPLOYEES RETIREME	03/16 23D7120		681	000	120	STATE	RETIREMENT	12,916.22	21,906.63
04/13/12	67099	2268	PUBLIC EMPLOYEES RETIREME	04/13 24B8051		681	000	120	STATE	RETIREMENT	8,970.79	
04/13/12	67099	2268	PUBLIC EMPLOYEES RETIREME	04/13 24B8132		681	000	120	STATE	RETIREMENT	12,888.09	21,858.88
10/07/11	67181	73	RETIREMENT FEES-KATHRYN M	10/01 EM10-11		001	100	465	STATE	RETIREMENT MA	155.73	
10/07/11	67181	73	RETIREMENT FEES-GEORGE AM	10/01 GA10-11		001	100	465	STATE	RETIREMENT MA	100.62	
10/07/11	67181	73	RETIREMENT FEES-HENRY RAM	10/01 HR10-11		001	100	465	STATE	RETIREMENT MA	100.21	
10/07/11	67181	73	RETIREMENT FEES-MIKE LUKE	10/01 ML10-11		001	100	465	STATE	RETIREMENT MA	323.00	
10/07/11	67181	73	RETIREMENT FEES-RAY LUKE	10/01 RL10-11		001	100	465	STATE	RETIREMENT MA	89.04	
10/07/11	67181	73	RETIREMENT FEES-WALTER BO	10/01 WB10-11		001	100	465	STATE	RETIREMENT MA	102.76	871.36
04/27/12	67235	2306	PUBLIC EMPLOYEES RETIREME	04/27 24N2051		681	000	120	STATE	RETIREMENT	9,007.00	
04/27/12	67235	2306	PUBLIC EMPLOYEES RETIREME	04/27 24N2117		681	000	120	STATE	RETIREMENT	12,940.04	21,947.04
05/01/12	67293	2328	PUBLIC EMPLOYEES RETIREME	05/01 24P1033		681	000	120	STATE	RETIREMENT	3,287.36	
05/01/12	67293	2328	PUBLIC EMPLOYEES RETIREME	05/01 24P1090		681	000	120	STATE	RETIREMENT	4,722.86	8,010.22
10/07/11	67336	228	RETIREMENT FOR CONSTABLE	10/03 MR10-11		651	000	104	NET	WAGES PAYABLE	53.90	
10/07/11	67336	228	RETIREMENT FOR CONSTABLE-	10/03 WD10-11		651	000	104	NET	WAGES PAYABLE	73.70	127.60
05/11/12	67425	2356	PUBLIC EMPLOYEES RETIREME	05/11 2588051		681	000	120	STATE	RETIREMENT	9,784.43	
05/11/12	67425	2356	PUBLIC EMPLOYEES RETIREME	05/11 2588129		681	000	120	STATE	RETIREMENT	14,056.87	23,841.30
11/09/11	67489	438	RETIREMENT FEE FOR EMMA M	10/31 EM11-11		001	100	465	STATE	RETIREMENT MA	155.73	
11/09/11	67489	438	RETIREMENT FEE FOR GEORGE	10/31 GA11-11		001	100	465	STATE	RETIREMENT MA	100.62	
11/09/11	67489	438	RETIREMENT FEE FOR HENRY	10/31 HR11-11		001	100	465	STATE	RETIREMENT MA	100.21	
11/09/11	67489	438	RETIREMENT FEE FOR MIKE L	10/31 ML11-11		001	100	465	STATE	RETIREMENT MA	323.00	
11/09/11	67489	438	RETIREMENT FEE FOR RAY LU	10/31 RL11-11		001	100	465	STATE	RETIREMENT MA	89.04	768.60
05/25/12	67558	2640	PUBLIC EMPLOYEES RETIREME	05/25 25L2051		681	000	120	STATE	RETIREMENT	9,025.17	
05/25/12	67558	2640	PUBLIC EMPLOYEES RETIREME	05/25 25L2120		681	000	120	STATE	RETIREMENT	12,966.09	21,991.26

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/12	67611	2659	PUBLIC EMPLOYEES RETIREME	06/01	2505033	681	000	120		STATE RETIREMENT	3,503.90	
06/01/12	67611	2659	PUBLIC EMPLOYEES RETIREME	06/01	2505087	681	000	120		STATE RETIREMENT	5,033.96	8,537.86
11/09/11	67666	615	CONSTABLE RETIREMENT-MIKE	11/02	NOV-2	651	000	104		NET WAGES PAYABLE	92.40	
11/09/11	67666	615	CONSTABLE RETIREMENT-WILL	11/02	NOV2	651	000	104		NET WAGES PAYABLE	61.60	154.00
06/08/12	67746	2690	PUBLIC EMPLOYEES RETIREME	06/08	2654051	681	000	120		STATE RETIREMENT	9,755.92	
06/08/12	67746	2690	PUBLIC EMPLOYEES RETIREME	06/08	2654129	681	000	120		STATE RETIREMENT	14,015.91	23,771.83
12/09/11	67784	776	RETIREMENT FEE FOR EMMA M	12/01	EM1211	001	100	465		STATE RETIREMENT MA	155.73	
12/09/11	67784	776	RETIREMENT FEE FOR GEORGE	12/01	GA1211	001	100	465		STATE RETIREMENT MA	100.62	
12/09/11	67784	776	RETIREMENT FEE FOR HENRY	12/01	HR1211	001	100	465		STATE RETIREMENT MA	100.21	
12/09/11	67784	776	RETIREMENT FEE FOR MIKE L	12/01	ML1211	001	100	465		STATE RETIREMENT MA	323.00	
12/09/11	67784	776	RETIREMENT FEE FOR RAY LU	12/01	RL1211	001	100	465		STATE RETIREMENT MA	89.04	768.60
06/22/12	67880	2932	PUBLIC EMPLOYEES RETIREME	06/22	26J7051	681	000	120		STATE RETIREMENT	9,140.90	
06/22/12	67880	2932	PUBLIC EMPLOYEES RETIREME	06/22	26J7120	681	000	120		STATE RETIREMENT	13,132.36	22,273.26
07/01/12	67935	2952	PUBLIC EMPLOYEES RETIREME	07/01	26Q2033	681	000	120		STATE RETIREMENT	3,571.31	
07/01/12	67935	2952	PUBLIC EMPLOYEES RETIREME	07/01	26Q2084	681	000	120		STATE RETIREMENT	5,658.55	9,229.86
12/09/11	67949	941	RETIREMENT FOR MIKE RUSH	12/01	MR1211	651	000	104		NET WAGES PAYABLE	35.20	
12/09/11	67949	941	RETIREMENT FOR CONSTABLE-	12/01	WD12-11	651	000	104		NET WAGES PAYABLE	26.95	62.15
01/10/12	68045	1080	RETIREMENT FEE FOR KATHRY	01/03	EM0112	001	100	465		STATE RETIREMENT MA	142.49	
01/10/12	68045	1080	RETIREMENT FEES FOR GEORG	01/03	GA0112	001	100	465		STATE RETIREMENT MA	108.42	
01/10/12	68045	1080	RETIREMENT FEES FOR HENRY	01/03	HR0112	001	100	465		STATE RETIREMENT MA	107.97	
01/10/12	68045	1080	RETIREMENT FEES FOR MIKE	01/03	ML0112	001	100	465		STATE RETIREMENT MA	348.03	
01/10/12	68045	1080	RETIREMENT FEES FOR RAY L	01/03	RL0112	001	100	465		STATE RETIREMENT MA	95.94	802.85
07/06/12	68070	2985	PUBLIC EMPLOYEES RETIREME	07/06	2738051	681	000	120		STATE RETIREMENT	8,934.09	
07/06/12	68070	2985	PUBLIC EMPLOYEES RETIREME	07/06	2738129	681	000	120		STATE RETIREMENT	14,155.53	23,089.62
01/10/12	68187	1222	CONSTABLE RETIREMENT-MIKE	01/04	MR0112	651	000	104		NET WAGES PAYABLE	54.45	
01/10/12	68187	1222	CONSTABLE RETIREMENT-WILL	01/04	WD-0112	651	000	104		NET WAGES PAYABLE	46.75	101.20
07/20/12	68209	3240	PUBLIC EMPLOYEES RETIREME	07/20	27H2051	681	000	120		STATE RETIREMENT	9,373.50	
07/20/12	68209	3240	PUBLIC EMPLOYEES RETIREME	07/20	27H2120	681	000	120		STATE RETIREMENT	14,851.67	24,225.17
08/01/12	68261	3259	PUBLIC EMPLOYEES RETIREME	08/01	27R7033	681	000	120		STATE RETIREMENT	3,294.92	
08/01/12	68261	3259	PUBLIC EMPLOYEES RETIREME	08/01	27R7087	681	000	120		STATE RETIREMENT	5,220.63	8,515.55
02/10/12	68299	1383	RETIREMENT FEE FOR EMMA K	02/01	EM0212	001	100	465		STATE RETIREMENT MA	41.25	
02/10/12	68299	1383	RETIREMENT FEE FOR GEORGE	02/01	GA0212	001	100	465		STATE RETIREMENT MA	108.42	
02/10/12	68299	1383	RETIREMENT FEE FOR HENRY	02/01	HR0212	001	100	465		STATE RETIREMENT MA	107.97	
02/10/12	68299	1383	RETIREMENT FEES FOR MIKE	02/01	ML0212	001	100	465		STATE RETIREMENT MA	363.12	
02/10/12	68299	1383	RETIREMENT FEE FOR RAY LU	02/01	RL0212	001	100	465		STATE RETIREMENT MA	95.94	716.70
08/03/12	68395	3284	PUBLIC EMPLOYEES RETIREME	08/03	27V2051	681	000	120		STATE RETIREMENT	9,383.77	
08/03/12	68395	3284	PUBLIC EMPLOYEES RETIREME	08/03	27V2129	681	000	120		STATE RETIREMENT	14,868.03	24,251.80

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/12	68454	1538	RETIREMENT FOR CONSTABLE-	02/02	MR02-12	651	000	104		NET WAGES PAYABLE	104.50		
02/10/12	68454	1538	RETIREMENT FOR CONSTABLE-	02/02	RW02-12	651	000	104		NET WAGES PAYABLE	62.15		166.65
08/09/12	68544	3563	PUBLIC EMPLOYEES RETIREME	08/17	28E0551	681	000	120		STATE RETIREMENT	9,605.16		
08/09/12	68544	3563	PUBLIC EMPLOYEES RETIREME	08/17	28E0620	681	000	120		STATE RETIREMENT	15,218.82		24,823.98
08/31/12	68679	3583	PUBLIC EMPLOYEES RETIREME	08/31	28R4051	681	000	120		STATE RETIREMENT	9,738.41		
08/31/12	68679	3583	PUBLIC EMPLOYEES RETIREME	08/31	28R4084	681	000	120		STATE RETIREMENT	15,429.83		25,168.24
03/09/12	68708	1841	RETIREMENT FOR MIKE RUSH	03/02	MR3-12	651	000	104		NET WAGES PAYABLE	46.20		
03/09/12	68708	1841	RETIREMENT FOR CONSTABLE-	03/02	RW3-12	651	000	104		NET WAGES PAYABLE	46.75		92.95
03/13/12	68722	1875	RETIREMET	03/13	68722	001	100	465		STATE RETIREMENT MA	681.51		681.51
09/01/12	68729	3599	PUBLIC EMPLOYEES RETIREME	09/01	28S5033	681	000	120		STATE RETIREMENT	3,517.76		
09/01/12	68729	3599	PUBLIC EMPLOYEES RETIREME	09/01	28S5087	681	000	120		STATE RETIREMENT	5,573.71		9,091.47
04/03/12	68845	2014	RETIREMENT	04/03	68845	001	100	465		STATE RETIREMENT MA	54.37		54.37
09/14/12	68874	3836	PUBLIC EMPLOYEES RETIREME	09/14	29C8051	681	000	120		STATE RETIREMENT	10,285.33		
09/14/12	68874	3836	PUBLIC EMPLOYEES RETIREME	09/14	29C8129	681	000	120		STATE RETIREMENT	16,296.45		26,581.78
09/15/12	68884	3844	PUBLIC EMPLOYEES RETIREME	09/15	29D6012	681	000	120		STATE RETIREMENT	20.91		
09/15/12	68884	3844	PUBLIC EMPLOYEES RETIREME	09/15	29D6027	681	000	120		STATE RETIREMENT	33.14		54.05
04/10/12	68909	2079	RETIREMENT FEE FOR EMMA M	04/02	EM12	001	100	465		STATE RETIREMENT MA	125.61		
04/10/12	68909	2079	RETIREMENT FEE FOR GEORGE	04/02	GA12	001	100	465		STATE RETIREMENT MA	80.68		
04/10/12	68909	2079	RETIREMENT FEE FOR HENRY	04/02	HR12	001	100	465		STATE RETIREMENT MA	110.48		
04/10/12	68909	2079	RETIREMENT FEE FOR MIKE L	04/02	ML12	001	100	465		STATE RETIREMENT MA	363.12		
04/10/12	68909	2079	RETIREMENT FEE FOR RAY LU	04/02	RL12	001	100	465		STATE RETIREMENT MA	95.94		775.83
04/01/12	69069	1985	PUBLIC EMPLOYEES RETIREME	04/01	23N5033	681	000	120		STATE RETIREMENT	3,703.79		
04/01/12	69069	1985	PUBLIC EMPLOYEES RETIREME	04/01	23N5090	681	000	120		STATE RETIREMENT	5,321.15		9,024.94
04/10/12	69074	2244	RETIREMENT FOR CONSTALBE-	04/02	MR2012	651	000	104		NET WAGES PAYABLE	62.15		
04/10/12	69074	2244	RETIREMENT FOR CONSTABLE-	04/02	RW2012	651	000	104		NET WAGES PAYABLE	61.60		123.75
04/16/12	69088	2276	PERS	04/16	69088	001	100	465		STATE RETIREMENT MA	20.17		20.17
03/30/12	69200	2001	PUBLIC EMPLOYEES RETIREME	03/30	23R1051	681	000	120		STATE RETIREMENT	9,189.80		
03/30/12	69200	2001	PUBLIC EMPLOYEES RETIREME	03/30	23R1081	681	000	120		STATE RETIREMENT	13,202.63		22,392.43
09/28/12	69262	3864	PUBLIC EMPLOYEES RETIREME	09/28	2908051	681	000	120		STATE RETIREMENT	9,639.95		
09/28/12	69262	3864	PUBLIC EMPLOYEES RETIREME	09/28	2908117	681	000	120		STATE RETIREMENT	15,273.90		24,913.85
05/10/12	69376	2613	RETIREMENT FOR CONSTABLE-	05/01	MR5-12	651	000	104		NET WAGES PAYABLE	50.60		
05/10/12	69376	2613	RETIREMENT FOR CONSTABLE-	05/01	RW5-12	651	000	104		NET WAGES PAYABLE	34.65		85.25
05/18/12	69383	2620	RETIREMENT	05/18	69383	001	100	465		STATE RETIREMENT MA	422.84		422.84
05/29/12	69398	2663	MIKE LUKE PERS	05/29	69398	001	100	465		STATE RETIREMENT MA	363.12		363.12

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/08/12	69468	2750	RETIREMENT FEES FOR EMMA	06/07	EM0612	001	100	465		STATE RETIREMENT MA	172.49		
06/08/12	69468	2750	RETIREMENT FEES FOR GEORG	06/07	GA0612	001	100	465		STATE RETIREMENT MA	100.85		
06/08/12	69468	2750	RETIREMENT FEES FOR HENRY	06/07	HR0612	001	100	465		STATE RETIREMENT MA	100.44		
06/08/12	69468	2750	RETIREMENT FEES FOR MIKE	06/07	ML06/12	001	100	465		STATE RETIREMENT MA	363.12		
06/08/12	69468	2750	RETIREMENT FEES FOR RAY L	06/07	RL0612	001	100	465		STATE RETIREMENT MA	95.94	832.84	
06/08/12	69622	2904	RETIREMENT FEE FOR MIKE R	06/01	MR6-12	651	000	104		NET WAGES PAYABLE	26.95		
06/08/12	69622	2904	RETIREMENT FEE FOR RAY C	06/01	RW6-12	651	000	104		NET WAGES PAYABLE	34.65	61.60	
07/09/12	69715	3049	RETIREMENT FEES FOR EMMA	06/28	EM0712	001	100	465		STATE RETIREMENT MA	191.26		
07/09/12	69715	3049	RETIREMENT FEES FOR GEORG	06/28	GA0712	001	100	465		STATE RETIREMENT MA	111.23		
07/09/12	69715	3049	RETIREMENT FEES FOR HENRY	06/28	HR0712	001	100	465		STATE RETIREMENT MA	110.77		
07/09/12	69715	3049	RETIREMENT FEES FOR MIKE	06/28	ML0712	001	100	465		STATE RETIREMENT MA	400.47		
07/09/12	69715	3049	RETIREMENT FEES FOR RAY L	06/28	RL0712	001	100	465		STATE RETIREMENT MA	105.81	919.54	
07/09/12	69874	3208	RETIREMENT FEES FOR MIKE	06/29	MR0712	651	000	104		NET WAGES PAYABLE	66.55		
07/09/12	69874	3208	RETIREMENT FEES FOR RAY W	06/29	RW0712	651	000	104		NET WAGES PAYABLE	19.25	85.80	
08/10/12	69980	3360	RETIREMENT FEE FOR EMMA M	08/01	EM0812	001	100	465		STATE RETIREMENT MA	231.58		
08/10/12	69980	3360	RETIREMENT FEES-GEORGE AM	08/01	GA0812	001	100	465		STATE RETIREMENT MA	111.23		
08/10/12	69980	3360	RETIREMENT FEE FOR HENRY	08/01	HR0812	001	100	465		STATE RETIREMENT MA	110.77		
08/10/12	69980	3360	RETIREMENT FEES-MIKE LUKE	08/01	ML0812	001	100	465		STATE RETIREMENT MA	400.47		
08/10/12	69980	3360	RETIREMENT FEE FOR RAY LU	08/01	RL0812	001	100	465		STATE RETIREMENT MA	105.81	959.86	
08/10/12	70157	3537	RETIREMENT FOR CONSTABLE	08/01	MR0812	651	000	104		NET WAGES PAYABLE	46.75		
08/10/12	70157	3537	RETIREMENT FOR CONSTABLE	08/01	RW0812	651	000	104		NET WAGES PAYABLE	38.50	85.25	
09/10/12	70251	3665	RETIREMENT FEE FOR EMMA M	08/31	EM0912	001	100	465		STATE RETIREMENT MA	223.31		
09/10/12	70251	3665	RETIREMENT FEE FOR GEORGE	08/31	GA0912	001	100	465		STATE RETIREMENT MA	111.23		
09/10/12	70251	3665	RETIREMENT FEE FOR HENRY	08/31	HR0912	001	100	465		STATE RETIREMENT MA	110.77		
09/10/12	70251	3665	RETIREMENT FEE FOR MIKE L	08/31	ML0912	001	100	465		STATE RETIREMENT MA	400.47		
09/10/12	70251	3665	RETIREMENT FEE FOR RAY LU	08/31	RL0912	001	100	465		STATE RETIREMENT MA	105.81	951.59	
09/10/12	70396	3810	RETIREMENT FOR CONSTABLE-	08/31	MR9-12	651	000	104		NET WAGES PAYABLE	69.30		
09/10/12	70396	3810	RETIREMENT FOR CONSTABLE-	08/31	RW09-12	651	000	104		NET WAGES PAYABLE	65.45	134.75	
PUBLIC EMPLOYEES RETIREMENT SYSTEM						66	EXPENDITURE	710,542.69	BALANCE SHEET		.00	TOTAL	710,542.69
150 PUCKETT MACHINERY													
10/07/11	67254	146	2 BATTERIES	10/01	293532	34196	150	300	681	REPAIR AND REPLACEM	528.34	528.34	
11/09/11	67588	537	PARTS	10/17	341334	34323	150	300	681	REPAIR AND REPLACEM	43.56		
11/09/11	67588	537	PARTS	10/24	5341628	34352	150	300	681	REPAIR AND REPLACEM	170.15	213.71	
12/09/11	67860	852	PARTS	11/14	5342478	34436	150	300	681	REPAIR AND REPLACEM	57.38	57.38	
03/09/12	68617	1750	PARTS	01/23	344809	34659	150	300	681	REPAIR AND REPLACEM	1,833.90	1,833.90	
04/10/12	68989	2159	PARTS	02/22	329731	34770	150	300	681	REPAIR AND REPLACEM	5,693.00		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/12	68989	2159	PARTS	03/26 347186	34890	150	300	681		REPAIR AND REPLACEM	1,833.90	7,526.90
05/10/12	69280	2517	HYDRAULIC EXCAVATOR RENTA	03/19 3297312	34859	150	300	534		OTHER RENTALS	5,543.00	
05/10/12	69280	2517	PARTS	04/24 348274	34996	150	300	681		REPAIR AND REPLACEM	606.33	6,149.33
06/08/12	69539	2821	HYDRAULIC EXCAVATOR RENTA	04/16 3297313	34974	150	300	534		OTHER RENTALS	5,693.00	
06/08/12	69539	2821	8" SWEEPER RENTAL, DIESEL	04/17 337492	34976	150	300	534		OTHER RENTALS	2,790.20	
06/08/12	69539	2821	PARTS	05/02 339825	35029	150	300	681		REPAIR AND REPLACEM	97.24	
06/08/12	69539	2821	PARTS	05/07 348821	35042	150	300	681		REPAIR AND REPLACEM	55.80	
06/08/12	69539	2821	PARTS	05/16 349173	35082	150	300	681		REPAIR AND REPLACEM	8.37	
06/08/12	69539	2821	PARTS	05/22 5349478	35102	150	300	681		REPAIR AND REPLACEM	1,842.34	10,486.95
07/09/12	69787	3121	PARTS	06/07 345138	35177	150	300	681		REPAIR AND REPLACEM	120.00	120.00
08/10/12	70057	3437	PARTS	06/29 531016	35242	150	300	681		REPAIR AND REPLACEM	140.11	
08/10/12	70057	3437	PARTS	07/17 351640	35309	150	300	681		REPAIR AND REPLACEM	1,613.70	1,753.81
09/10/12	70313	3727	PARTS	07/09 5207732	35273	150	300	681		REPAIR AND REPLACEM	982.13	982.13
PUCKETT MACHINERY				10	EXPENDITURE	29,652.45				BALANCE SHEET	.00	TOTAL 29,652.45

2898 PUCKETT, DELORIES												
12/02/11	67700	674	POLL WORKER	12/02 67700		001	180	573		ELECTION WORKERS FE	120.00	120.00
03/19/12	68792	1944	POLLWORKER	03/13 DP0313		001	180	573		ELECTION WORKERS FE	120.00	120.00
PUCKETT, DELORIES				2	EXPENDITURE	240.00				BALANCE SHEET	.00	TOTAL 240.00

1979 PURVIS BUSINESS MACHINES, INC												
11/09/11	67490	439	SVS CONTRACT	10/20 73261		001	154	544		SERVICE/MAINTENANCE	74.85	
11/09/11	67490	439	SVS CONTRACT	10/20 73262		001	200	544		SERVICE/MAINTENANCE	97.74	
11/09/11	67490	439	SVS CONTRACT	10/20 73263		001	631	544		SERVICE/MAINTENANCE	267.76	440.35
12/09/11	67785	777	PARTS	10/13 73881	34309	001	100	681		REPAIR AND REPLACEM	59.00	59.00
02/10/12	68300	1384	SVS CONTRACT	01/17 76323		001	154	544		SERVICE/MAINTENANCE	74.85	
02/10/12	68300	1384	SVS CONTRACT	01/17 76324		001	200	544		SERVICE/MAINTENANCE	80.79	
02/10/12	68300	1384	SVS CONTRACT	01/17 76325		001	631	544		SERVICE/MAINTENANCE	416.19	571.83
04/10/12	68910	2080	OFFICE SUPPLIES	03/12 78506	34833	001	200	603		OFFICE SUPPLIES AND	29.95	
04/10/12	68910	2080	SVS CONTRACT	03/27 78825		001	101	544		SERVICE/MAINTENANCE	89.85	119.80
05/10/12	69200	2437	SVS CONTRACT	04/12 79367		001	154	544		SERVICE/MAINTENANCE	74.85	
05/10/12	69200	2437	SVS CONTRACT	04/12 79368		001	200	544		SERVICE/MAINTENANCE	112.32	
05/10/12	69200	2437	SVS CONTRACT	04/12 79369		001	631	544		SERVICE/MAINTENANCE	522.65	709.82
07/09/12	69716	3050	SVS CONTRACT	06/12 81224		001	101	544		SERVICE/MAINTENANCE	231.93	231.93

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/10/12	69981	3361	SVS CONTRACT	07/12 82098		001	200	544		SERVICE/MAINTENANCE	115.32		
08/10/12	69981	3361	SVS CONTRACT	07/12 82099		001	631	544		SERVICE/MAINTENANCE	452.95		
08/10/12	69981	3361	SVS CONTRACT	07/20 82363		001	154	544		SERVICE/MAINTENANCE	89.85		658.12
PURVIS BUSINESS MACHINES, INC				7	EXPENDITURE			2,790.85		BALANCE SHEET	.00	TOTAL	2,790.85
2109 QUARTER MASTER													
10/07/11	67303	195	UNIFORMS	10/03 1600017	58001	400	220	691		UNIFORMS	149.28		149.28
12/09/11	67913	905	UNIFORMS	11/04 5600010	58143	400	220	691		UNIFORMS	76.46		76.46
03/09/12	68669	1802	OFFICE SUPPLIES	01/04 100016	58263	400	220	603		OFFICE SUPPLIES AND	181.31		181.31
04/10/12	69036	2206	UNIFORMS	03/13 100010	58403	400	220	691		UNIFORMS	59.43		59.43
QUARTER MASTER				4	EXPENDITURE			466.48		BALANCE SHEET	.00	TOTAL	466.48
4235 QUEST DIAGNOSTIC													
03/09/12	68670	1803	INMATE MEDICAL-THOMAS REY	02/21 TR3-12		400	220	552		MEDICAL FEES	92.56		
03/09/12	68670	1803	INMATE MEDICAL-TERRELL PA	02/24 3-12		400	220	552		MEDICAL FEES	39.00		131.56
05/10/12	69339	2576	INMATE MEDICAL-THOMAS REY	04/03 7612910		400	220	552		MEDICAL FEES	92.56		92.56
07/09/12	69839	3173	INMATE MEDICAL-KELLEY GOW	06/01 7927259		400	220	552		MEDICAL FEES	349.00		349.00
08/10/12	70113	3493	INMATE MEDICAL-KELLEY GOW	07/06 7259071		400	220	552		MEDICAL FEES	349.00		349.00
QUEST DIAGNOSTIC				4	EXPENDITURE			922.12		BALANCE SHEET	.00	TOTAL	922.12
4765 QUEST DIAGNOSTIC													
05/10/12	69340	2577	INMATE MEDICAL-MATTHEW FU	02/14 MF5-12		400	220	552		MEDICAL FEES	172.00		
05/10/12	69340	2577	INMATE MEDICAL-ARNOLD ALT	04/19 AA5-12		400	220	552		MEDICAL FEES	186.56		358.56
07/09/12	69840	3174	INMATE MEDICAL-MATTHEW FU	02/14 MF7-12		400	220	552		MEDICAL FEES	172.00		
07/09/12	69840	3174	INMATE MEDICAL-ARNOLD ALT	02/17 AL7-12		400	220	552		MEDICAL FEES	186.56		
07/09/12	69840	3174	INMATE MEDICAL-DEWAYNE RU	04/26 DRUSH		400	220	552		MEDICAL FEES	289.00		647.56
08/10/12	70114	3494	INMATE MEDICAL-DEWAYNE RU	04/26 DR8-12		400	220	552		MEDICAL FEES	289.00		289.00
QUEST DIAGNOSTIC				3	EXPENDITURE			1,295.12		BALANCE SHEET	.00	TOTAL	1,295.12
3416 QUILL CORPORATION													
12/09/11	67914	906	OFFICE SUPPLIES	08/29 9623	58002	400	220	603		OFFICE SUPPLIES AND	346.54		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/11	67914	906	OFFICE SUPPLIES	09/08 7102	58021	400	220	603		OFFICE SUPPLIES AND	918.85		
12/09/11	67914	906	OFFICE SUPPLIES	10/13 11312	58085	400	220	603		OFFICE SUPPLIES AND	414.06		
12/09/11	67914	906	OFFICE SUPPLIES	10/26 11803	58111	400	220	603		OFFICE SUPPLIES AND	198.62		
12/09/11	67914	906	OFFICE SUPPLIES	11/03 12076	58141	400	220	603		OFFICE SUPPLIES AND	299.62		2,177.69
02/10/12	68413	1497	OFFICE SUPPLIES	11/16 9208	58170	400	220	603		OFFICE SUPPLIES AND	345.46		
02/10/12	68413	1497	OFFICE SUPPLIES	01/11 14144	58280	400	220	603		OFFICE SUPPLIES AND	769.15		1,114.61
03/09/12	68671	1804	OFFICE SUPPLIES	02/16 11094	58347	400	220	603		OFFICE SUPPLIES AND	615.64		615.64
04/10/12	69037	2207	OFFICE SUPPLIES	03/08 11030	58397	400	220	603		OFFICE SUPPLIES AND	748.14		748.14
05/10/12	69341	2578	OFFICE SUPPLIES	04/03 12493	58453	400	220	603		OFFICE SUPPLIES AND	401.97		
05/10/12	69341	2578	OFFICE SUPPLIES	04/11 10072	58467	400	220	603		OFFICE SUPPLIES AND	312.10		714.07
06/08/12	69585	2867	OFFICE SUPPLIES	05/02 10607	58519	400	220	603		OFFICE SUPPLIES AND	243.65		
06/08/12	69585	2867	OFFICE SUPPLIES	05/14 10539	58547	400	220	603		OFFICE SUPPLIES AND	438.18		
06/08/12	69585	2867	OFFICE SUPPLIES	05/29 10207	58576	400	220	603		OFFICE SUPPLIES AND	414.68		1,096.51
07/09/12	69841	3175	OFFICE SUPPLIES	06/07 10130	58594	400	220	603		OFFICE SUPPLIES AND	294.39		
07/09/12	69841	3175	OFFICE SUPPLIES	06/18 9500	58625	400	220	603		OFFICE SUPPLIES AND	271.05		565.44
08/10/12	70115	3495	OFFICE SUPPLIES	06/29 4100258	58651	400	220	603		OFFICE SUPPLIES AND	282.63		
08/10/12	70115	3495	OFFICE SUPPLIES	07/16 10619	58686	400	220	603		OFFICE SUPPLIES AND	532.09		
08/10/12	70115	3495	OFFICE SUPPLIES	07/25 11074	58718	400	220	603		OFFICE SUPPLIES AND	306.93		1,121.65
09/10/12	70364	3778	OFFICE SUPPLIES	08/08 5009176	58754	400	220	603		OFFICE SUPPLIES AND	213.41		
09/10/12	70364	3778	OFFICE SUPPLIES	08/20 11459	58778	400	220	603		OFFICE SUPPLIES AND	569.08		782.49
QUILL CORPORATION				9	EXPENDITURE			8,936.24		BALANCE SHEET	.00	TOTAL	8,936.24

2000 RAINEY'S GENERATOR SERVICE													
11/09/11	67589	538	PARTS	10/24 64559	34349	150	300	681		REPAIR AND REPLACEM	68.00		68.00
01/10/12	68111	1146	PARTS	12/06 64653	34506	150	300	681		REPAIR AND REPLACEM	138.00		138.00
05/10/12	69281	2518	PARTS	04/17 64950	34966	150	300	681		REPAIR AND REPLACEM	96.00		96.00
07/09/12	69788	3122	PARTS	06/07 65322	35174	150	300	681		REPAIR AND REPLACEM	288.50		288.50
09/10/12	70314	3728	PARTS	08/29 65476	35514	150	300	681		REPAIR AND REPLACEM	64.00		64.00
RAINEY'S GENERATOR SERVICE				5	EXPENDITURE			654.50		BALANCE SHEET	.00	TOTAL	654.50

5001 RANKIN, RUBY													
08/10/12	69982	3362	REGISTRATION & LODGING	08/09 8-12		001	631	476		MEALS AND LODGING	212.00		
						001	631	556		OTHER PROFESSIONAL	20.00		232.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/12	70252	3666	MEALS/TRAVEL	08/29 09-12		001	631	476		MEALS AND LODGING	10.25		
						001	631	477		TRAVEL IN PRIVATE V	316.71		326.96
RANKIN, RUBY				2	EXPENDITURE		558.96			BALANCE SHEET	.00	TOTAL	558.96

1100 RANKIN, RUBY D.													
07/09/12	69717	3051	4-H ALLOTMENT FOR 2012	07/09 07-12		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

4937 RESTAURANT SERVICES, INC													
02/10/12	68414	1498	PARTS	01/30 13045	58310	400	220	681		REPAIR AND REPLACEM	547.00		547.00
06/08/12	69586	2868	PARTS	06/04 13212	58587	400	220	681		REPAIR AND REPLACEM	160.00		160.00
RESTAURANT SERVICES, INC				2	EXPENDITURE		707.00			BALANCE SHEET	.00	TOTAL	707.00

4972 RESTAURANT SERVICES, INC													
04/10/12	69038	2208	PARTS	03/22 13110	58426	400	220	681		REPAIR AND REPLACEM	1,126.40		1,126.40
05/10/12	69342	2579	PARTS	04/17 13146	58492	400	220	681		REPAIR AND REPLACEM	855.90		855.90
RESTAURANT SERVICES, INC				2	EXPENDITURE		1,982.30			BALANCE SHEET	.00	TOTAL	1,982.30

4928 RESTAURANT SERVICES, INC.													
01/10/12	68153	1188	CONTRACTUAL SVS	12/27 12992	58250	400	220	581		OTHER CONTRACTUAL S	150.00		150.00
08/10/12	70116	3496	LABOR TO SVS ICE MAKER &	07/02 13246	58655	400	220	581		OTHER CONTRACTUAL S	395.00		395.00
RESTAURANT SERVICES, INC.				2	EXPENDITURE		545.00			BALANCE SHEET	.00	TOTAL	545.00

4241 REYNOLDS, ERIN													
11/09/11	67491	440	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
REYNOLDS, ERIN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

4991 RICHARDSON, MARVITA													
07/09/12	69806	3140	REFUND DRUG TEST	06/28 7-12		199	191	924		REFUND	54.50		54.50
RICHARDSON, MARVITA				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL	54.50

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4941 RICK'S PRO TRUCK LAKELAND													
03/09/12	68545	1678	PARTS	02/15	34744	34744	001	200	681	REPAIR AND REPLACEM	175.00		175.00

	RICK'S PRO TRUCK LAKELAND			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

4549 RICOH													
12/09/11	67786	778	OFFICE SUPPLIES	10/24	5096176	34348	001	631	603	OFFICE SUPPLIES AND	750.75		750.75

	RICOH			1	EXPENDITURE			750.75		BALANCE SHEET	.00	TOTAL	750.75

4690 RIVERA, VICTOR													
11/09/11	67628	577	FIREARMS CERTIFICATION	10/31	294573	58059	400	220	487	TRAINING	200.00		200.00
03/09/12	68672	1805	CLASSROOM INSTRUCTION-IN	02/17	294594	58318	400	220	556	OTHER PROFESSIONAL	500.00		
03/09/12	68672	1805	TRAINING	03/01	294598	58381	400	220	487	TRAINING	250.00		750.00
05/10/12	69343	2580	TRAINING COORDINATOR	05/01	334957	58472	400	220	487	TRAINING	625.00		625.00
06/08/12	69587	2869	TRAINING	05/31	334964		400	220	487	TRAINING	350.00		350.00

	RIVERA, VICTOR			4	EXPENDITURE			1,925.00		BALANCE SHEET	.00	TOTAL	1,925.00

540 RMKPC, INC. DBA ORKIN													
10/07/11	67182	74	SVS CONTRACT	10/01	1274-11		001	450	544	SERVICE/MAINTENANCE	256.50		
10/07/11	67182	74	SVS CONTRACT	10/01	1275-11		001	200	544	SERVICE/MAINTENANCE	684.00		940.50
11/09/11	67492	441	SVS CONTRACT	10/10	1275 11		001	200	544	SERVICE/MAINTENANCE	684.00		684.00
01/10/12	68046	1081	SVS CONTRACT	12/22	JAN12		001	151	544	SERVICE/MAINTENANCE	513.00		513.00
02/10/12	68415	1499	SVS CONTRACT	01/10	2235-12		400	220	580	MOSQUITO AND PEST C	475.00		475.00
04/10/12	68911	2081	SVS CONTRACT	03/09	1124-12		001	151	544	SERVICE/MAINTENANCE	1,083.00		1,083.00
05/10/12	69201	2438	SVS CONTRACT	04/17	4607-12		001	200	544	SERVICE/MAINTENANCE	855.00		855.00
08/10/12	69983	3363	SVS CONTRACT	07/17	1125-12		001	151	544	SERVICE/MAINTENANCE	513.00		513.00
08/10/12	70117	3497	SVS CONTRACT	07/17	08-12		400	220	580	MOSQUITO AND PEST C	1,501.00		1,501.00

	RMKPC, INC. DBA ORKIN			8	EXPENDITURE			6,564.50		BALANCE SHEET	.00	TOTAL	6,564.50

4974 ROBERT BARHAM FAMILY FUNERAL H													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69202	2439	TRANSPORT CHARLES WILLIAM	04/18	CW5-12	001	167	556		OTHER PROFESSIONAL	270.00		
05/10/12	69202	2439	TRANSPORT HALANE SMITH PI	04/18	HP5-12	001	167	556		OTHER PROFESSIONAL	270.00		540.00
ROBERT BARHAM FAMILY FUNERAL HOME				1	EXPENDITURE			540.00		BALANCE SHEET	.00	TOTAL	540.00

4959 ROBERTS, IRIS													
03/19/12	68793	1945	POLLWORKER	03/13	IR0313	001	180	573		ELECTION WORKERS FE	120.00		120.00
ROBERTS, IRIS				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

3299 ROBERTS, MELVIN													
11/09/11	67493	442	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68794	1946	TRAINING	03/13	MR0313	001	180	573		ELECTION WORKERS FE	20.00		20.00
ROBERTS, MELVIN				2	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00

2353 ROBERTSON, JOYCELYN													
11/09/11	67494	443	MEALS/TRAVEL	10/21	11-11	001	105	476		MEALS AND LODGING	124.00		
						001	105	477		TRAVEL IN PRIVATE V	252.48		376.48
08/10/12	69984	3364	MEALS/TRAVEL	07/30	08-12	001	105	476		MEALS AND LODGING	124.00		
						001	105	477		TRAVEL IN PRIVATE V	146.88		270.88
ROBERTSON, JOYCELYN				2	EXPENDITURE			647.36		BALANCE SHEET	.00	TOTAL	647.36

4175 ROBERTSON, REGAN													
10/07/11	67183	75	TRAVEL	10/06	10-11	001	160	477		TRAVEL IN PRIVATE V	293.76		293.76
11/09/11	67495	444	TRAVEL	11/03	11-11	001	160	477		TRAVEL IN PRIVATE V	195.84		195.84
01/10/12	68047	1082	TRAVEL	01/06	RR0112	001	160	477		TRAVEL IN PRIVATE V	195.84		195.84
02/10/12	68301	1385	TRAVEL	02/06	R2-12	001	160	477		TRAVEL IN PRIVATE V	195.84		195.84
04/10/12	68912	2082	TRAVEL	04/06	4-12	001	160	477		TRAVEL IN PRIVATE V	195.84		195.84
05/10/12	69203	2440	TRAVEL	05/02	5-12	001	160	477		TRAVEL IN PRIVATE V	97.92		97.92
07/09/12	69718	3052	TRAVEL	06/02	07-12	001	160	477		TRAVEL IN PRIVATE V	319.68		319.68
08/10/12	69985	3365	TRAVEL	07/13	08-12	001	160	477		TRAVEL IN PRIVATE V	106.56		106.56
ROBERTSON, REGAN				8	EXPENDITURE			1,601.28		BALANCE SHEET	.00	TOTAL	1,601.28

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4176 ROBERTSON, REGAN													
12/09/11	67787	779	TRAVEL	12/08	RR1211	001	160	477		TRAVEL IN PRIVATE V	195.84		195.84

	ROBERTSON, REGAN			1	EXPENDITURE		195.84			BALANCE SHEET	.00	TOTAL	195.84

4486 ROBINSON ELECTRIC SUPPLY CO													
01/10/12	68154	1189	ELECTRICAL	12/12	1479685	58216	400	220	643	HARDWARE/PLUMBING/E	630.50		630.50
02/10/12	68416	1500	ELECTRICAL	01/05	1481431	58265	400	220	643	HARDWARE/PLUMBING/E	205.98		205.98
06/08/12	69588	2870	ELECTRICAL	05/08	1491120	58538	400	220	643	HARDWARE/PLUMBING/E	29.89		29.89
08/10/12	70118	3498	ELECTRICAL	08/01	1497481	58737	400	220	643	HARDWARE/PLUMBING/E	243.00		243.00

	ROBINSON ELECTRIC SUPPLY CO			4	EXPENDITURE		1,109.37			BALANCE SHEET	.00	TOTAL	1,109.37

3115 ROBINSON ELECTRIC SUPPLY CO.,I													
11/09/11	67496	445	ELECTRICAL	10/12	4089445	34305	001	200	643	HARDWARE/PLUMBING/E	91.38		91.38
11/09/11	67629	578	ELECTRICAL	10/19	4089586	58106	400	220	643	HARDWARE/PLUMBING/E	238.32		238.32
12/09/11	67915	907	HARDWARE, ELECTRICAL, ETC	11/01	4089830	58136	400	220	643	HARDWARE/PLUMBING/E	165.04		165.04
02/10/12	68417	1501	ELECTRICAL	12/16	4090823	58234	400	220	643	HARDWARE/PLUMBING/E	1,221.94		
02/10/12	68417	1501	ELECTRICAL	01/24	4091410	58293	400	220	643	HARDWARE/PLUMBING/E	36.80		1,258.74
03/09/12	68673	1806	100 WM-H BALLASTS	02/14	4091867	58341	400	220	643	HARDWARE/PLUMBING/E	116.41		116.41

	ROBINSON ELECTRIC SUPPLY CO.,INC.			5	EXPENDITURE		1,869.89			BALANCE SHEET	.00	TOTAL	1,869.89

3874 ROBINSON TEXTILES													
10/07/11	67304	196	BLK CANVAS LOW TOP BASKET	10/01	105308	57986	400	220	692	CLOTHES/DRY GOODS -	676.00		676.00
01/10/12	68155	1190	BLACK TENNIS SHOES	12/15	106666	58188	400	220	692	CLOTHES/DRY GOODS -	728.00		728.00
02/10/12	68418	1502	18 PR BLK TENNIS SHOES	01/05	106971	58269	400	220	692	CLOTHES/DRY GOODS -	97.38		97.38

	ROBINSON TEXTILES			3	EXPENDITURE		1,501.38			BALANCE SHEET	.00	TOTAL	1,501.38

4757 ROCIC													
07/09/12	69719	3053	MEMBERSHIP SVS FEES	06/01	27734		001	200	571	DUES AND SUBSCRIPTI	300.00		300.00

	ROCIC			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4700 ROGERS, DANIEL													
03/19/12	68795	1947	POLLWORKER	03/13	DR0313	001	180	573		ELECTION WORKERS FE	100.00		100.00

	ROGERS, DANIEL			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

3816 RONALD REID WELCH, P.A.													
04/27/12	69111	2332	INSPECTION FEES	04/27	69111	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

2204 ROT0 ROOTER SEWER SERVICE													
12/09/11	67916	908	PUMP TRUCK WORK TO PUMP L	11/15	5436	58169	400	220	581	OTHER CONTRACTUAL S	450.00		450.00
01/10/12	68156	1191	PUMP LIFT STATION	12/12	5264	58219	400	220	556	OTHER PROFESSIONAL	450.00		450.00
02/10/12	68419	1503	GREASE TRAP CLEANING/DISP	01/06	6255	58270	400	220	581	OTHER CONTRACTUAL S	1,457.00		1,457.00
03/09/12	68674	1807	PUMP LIFT STATION	02/06	6581	58325	400	220	581	OTHER CONTRACTUAL S	450.00		
03/09/12	68674	1807	PUMP GREASE TRAP/RUN LINE	02/16	6757	58346	400	220	581	OTHER CONTRACTUAL S	1,951.30		2,401.30
05/10/12	69344	2581	2PUMP TRUCK WORK TO PUMP	03/29	7238	58446	400	220	581	OTHER CONTRACTUAL S	300.00		300.00
08/10/12	70119	3499	3PUMP TRUCK WORK TO PUMP	07/23	10649	58706	400	220	556	OTHER PROFESSIONAL	450.00		450.00

	ROT0 ROOTER SEWER SERVICE			6	EXPENDITURE		5,508.30			BALANCE SHEET	.00	TOTAL	5,508.30

4477 RUDOLPH, TERRY													
08/10/12	70120	3500	TRAVEL	08/08	0812		400	220	477	TRAVEL IN PRIVATE V	25.50		25.50

	RUDOLPH, TERRY			1	EXPENDITURE		25.50			BALANCE SHEET	.00	TOTAL	25.50

2639 RUSH FOUNDATION HOSPITAL													
01/10/12	68157	1192	INMATE MEDICAL-GREGORY D	12/02	GF2012		400	220	552	MEDICAL FEES	371.17		
01/10/12	68157	1192	INMATE MEDICAL-GARRYN D B	12/07	GB2012		400	220	552	MEDICAL FEES	198.45		569.62
04/10/12	69039	2209	INMATE MEDICAL	02/16	KELDALE		400	220	552	MEDICAL FEES	27,993.92		
04/10/12	69039	2209	INMATE MEDICAL-KELVIN L D	02/29	K-DALE		400	220	552	MEDICAL FEES	181.91		28,175.83
06/08/12	69589	2871	INMATE MEDICAL-JULIUS B M	05/21	JMCGRAW		400	220	552	MEDICAL FEES	642.05		642.05

	RUSH FOUNDATION HOSPITAL			3	EXPENDITURE		29,387.50			BALANCE SHEET	.00	TOTAL	29,387.50

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4826 RUSH HEALTH SYSTEM													
08/10/12	70121	3501	INMATE MEDICAL-JULIUS MCG	01/09 JM0812		400	220	552		MEDICAL FEES	642.05		642.05

	RUSH HEALTH SYSTEM			1	EXPENDITURE				642.05	BALANCE SHEET	.00	TOTAL	642.05

2640 RUSH MEDICAL GROUP P A													
04/10/12	69040	2210	READING OF EMPLOYEES X-RA	01/17 04-12		400	220	552		MEDICAL FEES	188.00		
04/10/12	69040	2210	INMATE MEDICAL-KELVIN DAL	03/10 26961		400	220	552		MEDICAL FEES	30.00		218.00
07/09/12	69842	3176	INMATE MEDIAL-KELVIN DALE	07/09 KD7-12		400	220	552		MEDICAL FEES	41.00		
07/09/12	69842	3176	INMATE MEDICAL-KELVIN DAL	07/09 07-12		400	220	552		MEDICAL FEES	817.00		858.00

	RUSH MEDICAL GROUP P A			2	EXPENDITURE				1,076.00	BALANCE SHEET	.00	TOTAL	1,076.00

2485 RUSH, MIKE													
10/07/11	67337	229	CONSTABLE FEES-MIKE RUSH	10/03 MR10-11		651	000	104		NET WAGES PAYABLE	436.10		436.10
11/09/11	67497	446	LEGAL FEES	10/20 11-11		001	173	556		OTHER PROFESSIONAL	71.00		71.00
11/09/11	67667	616	CONSTABLE FEES FOR MIKE R	11/02 NOV-11		651	000	104		NET WAGES PAYABLE	249.20		249.20
11/10/11	67675	624	CONSTABLE FEES	11/10 67675		651	000	104		NET WAGES PAYABLE	498.40		498.40
12/09/11	67788	780	LEGAL FEES	11/21 12-11		001	173	556		OTHER PROFESSIONAL	389.00		389.00
12/09/11	67950	942	CONSTABLE FEE MIKE RUSH	12/01 MR1211		651	000	104		NET WAGES PAYABLE	284.80		284.80
01/10/12	68188	1223	CONSTABLE FEES FOR MIKE R	01/04 MR-0112		651	000	104		NET WAGES PAYABLE	440.55		440.55
02/10/12	68302	1386	LEGAL FEES	01/20 2-12		001	173	550		LEGAL FEES	178.00		178.00
02/10/12	68455	1539	CONSTABLE FEE FOR MIKE RU	02/02 MR02-12		651	000	104		NET WAGES PAYABLE	845.50		845.50
03/09/12	68546	1679	LEGAL FEES	02/24 3-12		001	173	556		OTHER PROFESSIONAL	222.00		
03/09/12	68546	1679	LEGAL FEES	02/27 03-12		001	173	556		OTHER PROFESSIONAL	35.00		257.00
03/09/12	68709	1842	CONSTABLE FEES FOR MIKE R	03/02 RU3-12		651	000	104		NET WAGES PAYABLE	373.80		373.80
04/10/12	68913	2083	LEGAL FEES	03/26 4-12		001	173	556		OTHER PROFESSIONAL	289.00		289.00
04/10/12	69075	2245	CONSTABLE FEES FOR MIKE R	04/02 MR412		651	000	104		NET WAGES PAYABLE	502.85		502.85
05/10/12	69204	2441	LEGAL FEES	04/24 5-12		001	173	556		OTHER PROFESSIONAL	107.00		107.00
05/10/12	69377	2614	CONSTABLE FEES FOR MIKE R	05/01 MR5-12		651	000	104		NET WAGES PAYABLE	409.40		409.40

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/08/12	69623	2905	CONSTABLE FEES FOR MIKE R	06/01 MR6-12		651	000	104		NET WAGES PAYABLE	218.05		218.05
07/09/12	69875	3209	CONSTABLE FEES FOR MIKE R	06/29 MR0712		651	000	104		NET WAGES PAYABLE	538.45		538.45
08/10/12	70158	3538	CONSTABLE FEE FOR MIKE RU	08/01 MR8/12		651	000	104		NET WAGES PAYABLE	11.92		11.92
09/10/12	70253	3667	LEGAL FEES	08/21 09-12		001	173	556		OTHER PROFESSIONAL	70.00		
09/10/12	70253	3667	LEGAL FEES	08/24 09/12		001	173	556		OTHER PROFESSIONAL	74.00		144.00
09/10/12	70397	3811	CONSTABLE FEES FOR MIKE R	08/31 MR9-12		651	000	104		NET WAGES PAYABLE	560.70		560.70
RUSH, MIKE			20	EXPENDITURE		6,804.72				BALANCE SHEET	.00	TOTAL	6,804.72

3581 RYALS, SANFORD													
03/19/12	68796	1948	POLLWORKER	03/13 SR0313		001	180	573		ELECTION WORKERS FE	170.00		170.00
RYALS, SANFORD			1	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00

3090 SALLY'S BEAUTY SUPPLY													
12/09/11	67917	909	1SEA BREEZE/1CLASSIC 76 W	11/15 931360	58165	400	220	697		PRISONER HYGENIC/OT	194.98		194.98
03/09/12	68675	1808	HYGENIC SUPPLIES	02/13 58338	58338	400	220	697		PRISONER HYGENIC/OT	161.23		161.23
04/10/12	69041	2211	HYGENIC SUPPLIES	03/05 951602		400	220	697		PRISONER HYGENIC/OT	249.96		249.96
06/08/12	69590	2872	HYGENIC SUPPLIES	05/21 6-12	58557	400	220	697		PRISONER HYGENIC/OT	142.76		142.76
SALLY'S BEAUTY SUPPLY			4	EXPENDITURE		748.93				BALANCE SHEET	.00	TOTAL	748.93

4950 SCIPLE, ANNA													
03/19/12	68797	1949	POLLWORKER	03/13 AS03133		001	180	573		ELECTION WORKERS FE	120.00		120.00
SCIPLE, ANNA			1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00

4979 SCOTT COUNTY JUVENILE HOLDING													
05/10/12	69205	2442	HOUSING JUVENILE-CORDEXST	05/03 5-12		001	200	556		OTHER PROFESSIONAL	400.00		400.00
SCOTT COUNTY JUVENILE HOLDING FACILITY			1	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00

4180 SCOTTY'S RECYCLING & SALVAGE													
08/10/12	70058	3438	PARTS	07/10 35281	35285	150	300	681		REPAIR AND REPLACEM	35.00		35.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/12	70254	3668	PARTS	08/20	35462	35462	001	100	681	REPAIR AND REPLACEM	125.00		125.00
SCOTTY'S RECYCLING & SALVAGE				2	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
4783 SETON IDENTIFICATION													
11/09/11	67630	579	PARTS	10/03	9316180	58066	400	220	681	REPAIR AND REPLACEM	165.82		165.82
SETON IDENTIFICATION				1	EXPENDITURE			165.82		BALANCE SHEET	.00	TOTAL	165.82
4943 SHARE CORP.													
03/09/12	68547	1680	SUPPLIES	02/23	802920	34765	001	151	645	CUSTODIAL SUPPLIES	191.95		191.95
SHARE CORP.				1	EXPENDITURE			191.95		BALANCE SHEET	.00	TOTAL	191.95
2907 SHARP, DEBORAH													
03/19/12	68798	1950	POLLWORKER	03/13	DS0313		001	180	573	ELECTION WORKERS FE	170.00		170.00
SHARP, DEBORAH				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
2756 SIMMONS WRECKER SERVICE INC													
11/09/11	67660	609	TOWING	10/14	30844		407	340	581	OTHER CONTRACTUAL S	350.00		
11/09/11	67660	609	TOWING	10/17	30863		407	340	581	OTHER CONTRACTUAL S	605.00		955.00
01/10/12	68112	1147	SVS CONTRACT	12/05	31144		150	300	581	OTHER CONTRACTUAL S	605.00		
01/10/12	68112	1147	SVS CONTRACT	12/12	31203		150	300	581	OTHER CONTRACTUAL S	605.00		1,210.00
07/09/12	69870	3204	WREAKER SVS	06/08	32666		407	340	581	OTHER CONTRACTUAL S	385.00		385.00
08/10/12	70151	3531	TOWING	07/23	33020		407	340	581	OTHER CONTRACTUAL S	350.00		350.00
SIMMONS WRECKER SERVICE INC				4	EXPENDITURE			2,900.00		BALANCE SHEET	.00	TOTAL	2,900.00
166 SIMMONS, ELIZA													
10/07/11	67184	76	ASSISTANCE	10/01	10-11		001	451	700	ASSISTANCE TO INDIV	10.00		10.00
11/09/11	67498	447	ASSISTANCE	10/20	11-11		001	451	700	ASSISTANCE TO INDIV	10.00		10.00
12/09/11	67789	781	ASSISTANCE	11/30	12-11		001	451	700	ASSISTANCE TO INDIV	10.00		10.00
01/10/12	68048	1083	ASSISTANCE	12/28	JAN12		001	451	700	ASSISTANCE TO INDIV	10.00		10.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/10/12	68303	1387	ASSISTANCE	01/24 2-12		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
03/09/12	68548	1681	ASSISTANCE	02/27 3-12		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
04/10/12	68914	2084	ASSISTANCE	03/28 4-12		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
05/10/12	69206	2443	ASSISTANCE	04/19 5-12		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
06/08/12	69469	2751	ASSISTANCE	05/21 6-12		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
07/09/12	69720	3054	ASSISTANCE	06/29 7-12		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
08/10/12	69986	3366	ASSISTANCE	07/27 0812		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
09/10/12	70255	3669	ASSISTANCE	08/31 9-12		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
SIMMONS, ELIZA				12	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

3052 SIMMONS, ELIZA W.													
11/09/11	67499	448	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68799	1951	POLLWORKER	03/13 ES0313		001	180	573		ELECTION WORKERS FE	100.00		100.00
SIMMONS, ELIZA W.				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

4836 SIMMONS,DEBBIE													
11/09/11	67500	449	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68800	1952	POLLWORKER	03/13 DS0313		001	180	573		ELECTION WORKERS FE	100.00		100.00
SIMMONS,DEBBIE				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

3384 SIMPLEXGRINNELL LP													
10/07/11	67305	197	PARTS	10/03 6702251	58045	400	220	681		REPAIR AND REPLACEM	490.00		490.00
12/09/11	67918	910	LABOR/MATERIAL TROUBLESHO	11/02 7172275	58140	400	220	646		OTHER MAINTENANCE S	705.14		705.14
03/09/12	68549	1682	PARTS	02/21 675117	34754	001	151	681		REPAIR AND REPLACEM	416.00		416.00
SIMPLEXGRINNELL LP				3	EXPENDITURE			1,611.14		BALANCE SHEET	.00	TOTAL	1,611.14

1443 SIRCHIE FINGER PRINT LABORATOR													
01/10/12	68049	1084	SUPPLIES	12/22 63582	34574	001	200	610		PROFESSIONAL SUPPLI	97.91		97.91

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/09/12	68550	1683	RED/WHITE EVIDENCE TAPE	02/02 68497	34701	001	200	613		LAW ENFORCEMENT	64.09		64.09
04/10/12	68915	2085	OFFICE SUPPLIES	03/12 73527	34835	001	200	603		OFFICE SUPPLIES AND	47.74		47.74
			SIRCHIE FINGER PRINT LABORATORIES	3	EXPENDITURE			209.74		BALANCE SHEET	.00	TOTAL	209.74

1400 SKYLINE OFFICE SYSTEMS													
12/20/11	67961	968	CONTRACT SERVICE	12/20 67961		001	151	581		OTHER CONTRACTUAL S	400.00		400.00
			SKYLINE OFFICE SYSTEMS	1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

287 SLAY STEEL INC													
10/07/11	67255	147	CULVERTS	10/06 132534	34246	150	300	634		CULVERTS	871.00		
10/07/11	67255	147	PARTS	10/06 6807	34231	150	300	681		REPAIR AND REPLACEM	142.00		1,013.00
11/09/11	67501	450	METAL	10/14 132944	34311	001	200	556		OTHER PROFESSIONAL	612.00		612.00
12/09/11	67861	853	PARTS	10/19 6807A	34329	150	300	681		REPAIR AND REPLACEM	142.00		
12/09/11	67861	853	PARTS	11/22 7198	34466	150	300	681		REPAIR AND REPLACEM	64.00		
12/09/11	67861	853	PARTS	11/24 6952	34460	150	300	681		REPAIR AND REPLACEM	266.71		472.71
01/10/12	68113	1148	PARTS	12/01 7252	34507	150	300	681		REPAIR AND REPLACEM	102.00		
01/10/12	68113	1148	PARTS	12/12 133988	34545	150	300	681		REPAIR AND REPLACEM	26.73		
01/26/12	68113	1148	VOID CLAIM NO. 001148 CHE	01/26 133988 V	34545	150	300	681		REPAIR AND REPLACEM	26.73CR		
01/26/12	68113	1148	VOID CLAIM NO. 001148 CHE	01/26 7252 V	34507	150	300	681		REPAIR AND REPLACEM	102.00CR		
02/10/12	68372	1456	PARTS	01/19 7489	34649	150	300	681		REPAIR AND REPLACEM	1,018.13		1,018.13
03/09/12	68676	1809	PARTS	03/07 135580	58390	400	220	681		REPAIR AND REPLACEM	96.00		96.00
05/10/12	69282	2519	MATERIAL/LABOR TO REPAIR	02/07 7776	34711	150	300	546		OTHER R&M BY OUTSID	465.00		
05/10/12	69282	2519	MATERIAL/LABOR REPAIR TR	04/06 7922	34937	150	300	546		OTHER R&M BY OUTSID	101.00		
05/10/12	69282	2519	LABOR TO WELD ON BOX BLAD	04/23 8119	34989	150	300	546		OTHER R&M BY OUTSID	102.00		668.00
06/08/12	69540	2822	PARTS	04/20 08026	34963	150	300	681		REPAIR AND REPLACEM	442.00		
06/08/12	69540	2822	PARTS	05/08 8157	35034	150	300	681		REPAIR AND REPLACEM	125.00		
06/08/12	69540	2822	CULVERTS	05/16 137082	35083	150	300	634		CULVERTS	124.00		
06/08/12	69540	2822	PARTS	05/29 8310	35056	150	300	681		REPAIR AND REPLACEM	583.00		1,274.00
08/10/12	70059	3439	PARTS	06/20 08640	35218	150	300	681		REPAIR AND REPLACEM	1,600.00		
08/10/12	70059	3439	PARTS	07/17 08676	35318	150	300	681		REPAIR AND REPLACEM	153.29		
08/10/12	70059	3439	PARTS	07/18 08674	35250	150	300	681		REPAIR AND REPLACEM	640.00		2,393.29
09/10/12	70315	3729	PARTS	07/17 08921	35312	150	300	681		REPAIR AND REPLACEM	480.00		480.00
			SLAY STEEL INC	10	EXPENDITURE			8,027.13		BALANCE SHEET	.00	TOTAL	8,027.13

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4948 SMITH, JAMES C													
03/19/12	68801	1953	POLLWORKER	03/13	FS0313	001	180	573		ELECTION WORKERS FE	120.00		120.00

	SMITH, JAMES C			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

4243 SMITH, LARRY													
11/09/11	67502	451	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68802	1954	POLLWORKER	03/13	3S0313	001	180	573		ELECTION WORKERS FE	170.00		170.00

	SMITH, LARRY			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

4874 SMITH,TERESA													
02/10/12	68304	1388	TRAVEL	01/31	2-12	001	180	477		TRAVEL IN PRIVATE V	92.16		92.16

	SMITH,TERESA			1	EXPENDITURE		92.16			BALANCE SHEET	.00	TOTAL	92.16

167 SOIL CONSERVATION SERVICE													
05/10/12	69207	2444	YEARLY GRANT	04/19	5-12	001	630	700		ASSISTANCE TO INDIV	7,000.00		7,000.00

	SOIL CONSERVATION SERVICE			1	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL	7,000.00

3177 SOUTHERN BUSINESS EQUIPMENT													
10/07/11	67185	77	OFFICE SUPPLIES	10/01	1050741	001	166	603		OFFICE SUPPLIES AND	94.00		
10/07/11	67185	77	SVS CONTRACT	10/03	1050902	001	100	544		SERVICE/MAINTENANCE	20.00		
10/07/11	67185	77	SVS CONTRACT	10/03	1050938	001	180	544		SERVICE/MAINTENANCE	30.00		
10/07/11	67185	77	SVS CONTRACT	10/05	1051130	001	101	544		SERVICE/MAINTENANCE	361.88		505.88

10/07/11	67256	148	SVS CONTRACT	10/03	1050936	150	300	544		SERVICE/MAINTENANCE	30.00		30.00

10/07/11	67306	198	SVS CONTRACT	10/03	1050935	400	220	544		SERVICE/MAINTENANCE	25.00		
10/07/11	67306	198	SVS CONTRACT	10/05	1051080	400	220	544		SERVICE/MAINTENANCE	971.45		996.45

11/09/11	67503	452	SVS CONTRACT	11/01	1051372	001	180	544		SERVICE/MAINTENANCE	30.00		
11/09/11	67503	452	SVS CONTRACT	11/01	1051439	001	100	544		SERVICE/MAINTENANCE	20.00		50.00

11/09/11	67590	539	SVS CONTRACT	11/01	1051371	150	300	544		SERVICE/MAINTENANCE	30.00		30.00

11/09/11	67631	580	SVS CONTRACT	11/01	1051369	400	220	544		SERVICE/MAINTENANCE	25.00		25.00

12/09/11	67790	782	SVS CONTRACT	12/01	1051892	001	180	544		SERVICE/MAINTENANCE	30.00		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/11	67790	782	SVS CONTRACT	12/01 1051937		001	100	544		SERVICE/MAINTENANCE	20.00		50.00
12/09/11	67862	854	SVS CONTRACT	12/01 1051893		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
01/10/12	68050	1085	SVS CONTRACT	12/28 1052267		001	166	544		SERVICE/MAINTENANCE	299.00		
01/10/12	68050	1085	SVS CONTRACT	01/03 1052326		001	180	544		SERVICE/MAINTENANCE	30.00		
01/10/12	68050	1085	SVS CONTRACT	01/05 1052494		001	100	544		SERVICE/MAINTENANCE	20.00		
01/10/12	68050	1085	SVS CONTRACT	01/06 1052561		001	101	544		SERVICE/MAINTENANCE	414.58		763.58
01/10/12	68114	1149	SVS CONTRACT	01/03 1052327		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
01/10/12	68158	1193	SVS CONTRACT	01/03 1052329		400	220	544		SERVICE/MAINTENANCE	25.00		25.00
02/10/12	68305	1389	SVS CONTRACT	01/17 1052719		001	102	544		SERVICE/MAINTENANCE	39.16		
02/10/12	68305	1389	SVS CONTRACT	01/31 1052775		001	200	544		SERVICE/MAINTENANCE	349.00		
02/10/12	68305	1389	SVS CONTRACT	02/01 1052806		001	100	544		SERVICE/MAINTENANCE	20.00		
02/10/12	68305	1389	SVS CONTRACT	02/01 1052887		001	180	544		SERVICE/MAINTENANCE	30.00		438.16
02/10/12	68373	1457	SVS CONTRACT	02/01 1052881		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
02/10/12	68420	1504	SVS CONTRACT	01/11 1052666		400	220	544		SERVICE/MAINTENANCE	993.89		
02/10/12	68420	1504	SVS CONTRACT	02/01 1052880		400	220	544		SERVICE/MAINTENANCE	25.00		1,018.89
03/09/12	68551	1684	SVS CONTRACT	02/14 1053208		001	166	544		SERVICE/MAINTENANCE	94.00		
03/09/12	68551	1684	SVS CONTRACT	03/01 1053385		001	100	544		SERVICE/MAINTENANCE	20.00		
03/09/12	68551	1684	SVS CONTRACT	03/02 1053528		001	180	544		SERVICE/MAINTENANCE	30.00		144.00
03/09/12	68618	1751	SVS CONTRACT	03/02 1053533		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
03/09/12	68677	1810	SVS CONTRACT	03/02 1053532		400	220	544		SERVICE/MAINTENANCE	25.00		25.00
04/10/12	68916	2086	SVS CONTRACT	03/28 1053787		001	102	544		SERVICE/MAINTENANCE	350.00		
04/10/12	68916	2086	SVS CONTRACT	04/03 1053916		001	100	544		SERVICE/MAINTENANCE	20.00		
04/10/12	68916	2086	SVS CONTRACT	04/03 1054026		001	180	544		SERVICE/MAINTENANCE	30.00		400.00
04/10/12	68990	2160	SVS CONTRACT	04/03 1054028		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
04/10/12	69042	2212	SVS CONTRACT	04/03 1054027		400	220	544		SERVICE/MAINTENANCE	25.00		
04/10/12	69042	2212	SVS CONTRACT	04/06 1054165		400	220	544		SERVICE/MAINTENANCE	963.96		988.96
05/10/12	69208	2445	OFFICE SUPPLIES	02/14 053208A	34739	001	166	603		OFFICE SUPPLIES AND	94.00		
05/10/12	69208	2445	SVS CONTRACT	05/01 1054392		001	100	544		SERVICE/MAINTENANCE	22.48		
05/10/12	69208	2445	SVS CONTRACT	05/01 1054491		001	180	544		SERVICE/MAINTENANCE	30.00		146.48
05/10/12	69283	2520	SVS CONTRACT	05/01 1054490		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
05/10/12	69345	2582	SVS CONTRACT	05/01 1054492		400	220	544		SERVICE/MAINTENANCE	25.00		25.00
06/08/12	69470	2752	SVS CONTRACT	05/23 1054816		001	102	544		SERVICE/MAINTENANCE	78.32		
06/08/12	69470	2752	SVS CONTRACT	06/01 1054932		001	100	544		SERVICE/MAINTENANCE	23.60		
06/08/12	69470	2752	SVS CONTRACT	06/01 1055014		001	180	544		SERVICE/MAINTENANCE	30.00		131.92

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/08/12	69541	2823	SVS CONTRACT	06/01 1055013		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
06/08/12	69591	2873	SVS CONTRACT	06/01 1055015		400	220	544		SERVICE/MAINTENANCE	25.00		
06/08/12	69591	2873	PARTS	06/05 1055149	58529	400	220	681		REPAIR AND REPLACEM	1,000.00		1,025.00
07/09/12	69721	3055	SVS CONTRACT	07/02 1055429		001	100	544		SERVICE/MAINTENANCE	21.03		
07/09/12	69721	3055	SVS CONTRACT	07/03 1055577		001	180	544		SERVICE/MAINTENANCE	30.00		51.03
07/09/12	69789	3123	SVS CONTRACT	07/03 1055575		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
07/09/12	69843	3177	SVS CONTRACT	12/01 1051894		400	220	544		SERVICE/MAINTENANCE	25.00		
07/09/12	69843	3177	SVS CONTRACT	06/08 1055239		400	220	544		SERVICE/MAINTENANCE	35.00		
07/09/12	69843	3177	SVS CONTRACT	07/02 1055384		400	220	544		SERVICE/MAINTENANCE	35.00		
07/09/12	69843	3177	SVS CONTRACT	07/03 1055578		400	220	544		SERVICE/MAINTENANCE	25.00		120.00
08/10/12	69987	3367	SVS CONTRACT	08/01 1055843		001	100	544		SERVICE/MAINTENANCE	25.90		
08/10/12	69987	3367	SVS CONTRACT	08/01 1055919		001	180	544		SERVICE/MAINTENANCE	30.00		55.90
08/10/12	70060	3440	SVS CONTRACT	08/01 1055920		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
08/10/12	70122	3502	SVS CONTRACT	08/01 1055883		400	220	544		SERVICE/MAINTENANCE	35.00		
08/10/12	70122	3502	SVS CONTRACT	08/01 1055918		400	220	544		SERVICE/MAINTENANCE	25.00		
08/10/12	70122	3502	SVS CONTRACT	08/02 1055233		400	220	544		SERVICE/MAINTENANCE	1,043.91		1,103.91
09/10/12	70256	3670	SVS CONTRACT	08/28 1056313		001	105	544		SERVICE/MAINTENANCE	375.00		
09/10/12	70256	3670	SVS CONTRACT	09/04 1056379		001	100	544		SERVICE/MAINTENANCE	30.66		
09/10/12	70256	3670	SVS CONTRACT	09/05 1056480		001	180	544		SERVICE/MAINTENANCE	30.00		435.66
09/10/12	70316	3730	SVS CONTRACT	09/05 1056482		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
09/10/12	70365	3779	SVS CONTRACT	09/04 1056391		400	220	544		SERVICE/MAINTENANCE	35.00		
09/10/12	70365	3779	SVS CONTRACT	09/05 1056478		400	220	544		SERVICE/MAINTENANCE	25.00		60.00
SOUTHERN BUSINESS EQUIPMENT				35	EXPENDITURE			8,945.82		BALANCE SHEET	.00	TOTAL	8,945.82
2137 SOUTHERN BUSINESS SUPPLY OF MD													
11/09/11	67504	453	OFFICE SUPPLIES	10/28 59379	34377	001	200	603		OFFICE SUPPLIES AND	444.29		444.29
12/09/11	67791	783	OFFICE SUPPLIES	10/28 59691	34375	001	122	603		OFFICE SUPPLIES AND	242.00		242.00
01/10/12	68051	1086	OFFICE SUPPLIES	12/22 60047	34566	001	200	603		OFFICE SUPPLIES AND	797.90		797.90
01/10/12	68159	1194	OFFICE SUPPLIES	11/28 59718	58185	400	220	603		OFFICE SUPPLIES AND	476.95		
01/10/12	68159	1194	OFFICE SUPPLIES	12/08 59890	58212	400	220	603		OFFICE SUPPLIES AND	231.71		708.66
02/10/12	68421	1505	NOTARY STAMP & BOOK	01/13 060321	48253	400	220	615		OTHER PROFESSIONAL	43.43		43.43
02/10/12	68449	1533	OFFICE SUPPLIES	12/27 060435	34578	407	340	603		OFFICE SUPPLIES AND	1,125.00		1,125.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/09/12	68678	1811	OFFICE SUPPLIES	02/02 60613	58317	400	220	603		OFFICE SUPPLIES AND	500.16		500.16
04/10/12	68917	2087	OFFICE SUPPLIES	02/21 61071	34760	001	122	603		OFFICE SUPPLIES AND	252.00		252.00
06/08/12	69471	2753	OFFICE SUPPLIES	05/10 061891	35065	001	450	603		OFFICE SUPPLIES AND	243.07		243.07
07/09/12	69722	3056	OFFICE SUPPLIES	06/18 062576	35201	001	122	603		OFFICE SUPPLIES AND	253.00		253.00
08/10/12	69988	3368	OFFICE SUPPLIES	07/03 062575	35246	001	450	603		OFFICE SUPPLIES AND	325.50		325.50
SOUTHERN BUSINESS SUPPLY OF MDN				11	EXPENDITURE			4,935.01		BALANCE SHEET	.00	TOTAL	4,935.01
1116 SOUTHERN CHEVROLET, INC													
10/07/11	67186	78	PARTS	10/06 46574	34181	001	200	681		REPAIR AND REPLACEM	644.34		644.34
10/07/11	67257	149	2008 FORD F150 USED TRUCK	10/03 14667	34212	150	300	915		VEHICLES (≤5,000 AN	8,915.00		8,915.00
10/07/11	67307	199	PARTS	10/07 46640	58028	400	220	681		REPAIR AND REPLACEM	283.00		283.00
12/09/11	67792	784	PARTS	10/05 46956	34280	001	200	681		REPAIR AND REPLACEM	662.03		
12/09/11	67792	784	PARTS	11/04 47361	34412	001	200	681		REPAIR AND REPLACEM	450.54		1,112.57
12/09/11	67863	855	PARTS	11/01 21380	34395	150	300	681		REPAIR AND REPLACEM	44.79		
12/09/11	67863	855	PARTS	11/21 21426	34457	150	300	681		REPAIR AND REPLACEM	20.15		64.94
01/10/12	68052	1087	PARTS	12/02 47738		001	200	681		REPAIR AND REPLACEM	725.77		725.77
02/10/12	68306	1390	PARTS	01/05 48158	34609	001	200	681		REPAIR AND REPLACEM	1,383.08		1,383.08
02/10/12	68374	1458	PARTS	01/24 21575	34661	150	300	681		REPAIR AND REPLACEM	47.18		47.18
02/10/12	68422	1506	PARTS	12/06 47778	58211	400	220	681		REPAIR AND REPLACEM	1,033.58		1,033.58
03/09/12	68552	1685	PARTS	02/09 48504	34726	001	100	681		REPAIR AND REPLACEM	427.00		427.00
03/09/12	68584	1717	PARTS	02/10 48556	34729	114	253	681		REPAIR AND REPLACEM	39.58		39.58
03/09/12	68679	1812	PARTS	02/28 48796	58372	400	220	681		REPAIR AND REPLACEM	5.00		5.00
04/10/12	68918	2088	PARTS	02/01 48607	34699	001	200	681		REPAIR AND REPLACEM	205.13		
04/10/12	68918	2088	PARTS	03/31 49006	34800	001	200	681		REPAIR AND REPLACEM	765.31		970.44
04/10/12	68991	2161	PARTS	03/20 49081	34868	150	300	681		REPAIR AND REPLACEM	158.84		158.84
05/10/12	69209	2446	PARTS	04/02 49363	34920	001	200	681		REPAIR AND REPLACEM	698.10		698.10
05/10/12	69284	2521	PARTS	04/20 49528	34986	150	300	681		REPAIR AND REPLACEM	10.00		10.00
05/10/12	69346	2583	PARTS	04/27 49637	58516	400	220	681		REPAIR AND REPLACEM	561.40		561.40

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/08/12	69472	2754	PARTS	05/01 49678	35023	001	200	681		REPAIR AND REPLACEM	1,697.19	1,697.19	
07/09/12	69723	3057	PARTS	06/01 50079	35142	001	200	681		REPAIR AND REPLACEM	376.00	376.00	
07/09/12	69790	3124	PARTS	05/29 21859	35135	150	300	681		REPAIR AND REPLACEM	64.56		
07/09/12	69790	3124	PARTS	06/05 21892	35158	150	300	681		REPAIR AND REPLACEM	113.74	178.30	
07/09/12	69844	3178	PARTS	06/07 50159	58599	400	220	681		REPAIR AND REPLACEM	450.00		
07/09/12	69844	3178	PARTS	06/15 50237	58620	400	220	681		REPAIR AND REPLACEM	304.67		
07/09/12	69844	3178	PARTS	06/29 50404	58652	400	220	681		REPAIR AND REPLACEM	564.65	1,319.32	
07/20/12	69896	3248	REPAIRS CAR	07/20 69896		001	200	681		REPAIR AND REPLACEM	59.00	59.00	
07/20/12	69897	3249	REPAIRS	07/20 69897		001	200	681		REPAIR AND REPLACEM	816.13	816.13	
08/10/12	69989	3369	PARTS	06/29 192932	35243	001	200	681		REPAIR AND REPLACEM	37.74		
08/10/12	69989	3369	PARTS	07/03 139182	35259	001	200	681		REPAIR AND REPLACEM	32.75		
08/10/12	69989	3369	PARTS	07/19 50658	35327	001	200	681		REPAIR AND REPLACEM	60.09		
08/10/12	69989	3369	PARTS	07/25 50723	35350	001	200	681		REPAIR AND REPLACEM	297.60		
08/10/12	69989	3369	PARTS	07/26 50743	55364	001	200	681		REPAIR AND REPLACEM	34.71	462.89	
08/10/12	70123	3503	PARTS	05/31 50034	58581	400	220	681		REPAIR AND REPLACEM	266.83		
08/10/12	70123	3503	PARTS	07/03 50437	58662	400	220	681		REPAIR AND REPLACEM	244.30		
08/10/12	70123	3503	PARTS	07/05 50475	58668	400	220	681		REPAIR AND REPLACEM	88.35	599.48	
09/10/12	70257	3671	PARTS	07/23 50708	35343	001	200	681		REPAIR AND REPLACEM	2,578.09		
09/10/12	70257	3671	PARTS	08/02 50884	35391	001	100	681		REPAIR AND REPLACEM	195.56		
09/10/12	70257	3671	PARTS	08/15 50998	35439	001	200	681		REPAIR AND REPLACEM	67.75		
09/10/12	70257	3671	PARTS	08/17 51047		001	200	681		REPAIR AND REPLACEM	497.00		
09/10/12	70257	3671	PARTS	08/20 51048	35464	001	200	681		REPAIR AND REPLACEM	138.09	3,476.49	
09/10/12	70366	3780	PARTS	08/28 51195	58796	400	220	681		REPAIR AND REPLACEM	138.52	138.52	
SOUTHERN CHEVROLET, INC				27	EXPENDITURE		26,203.14			BALANCE SHEET	.00	TOTAL	26,203.14

3643 SOUTHERN PIPE AND SUPPLY CO.,I													
10/07/11	67258	150	SOLID CORRUGATED PLASTIC	10/01 5158311	34215	150	300	634		CULVERTS	319.60	319.60	
04/10/12	69043	2213	HARDWARE	03/14 5563135	58407	400	220	643		HARDWARE/PLUMBING/E	119.24		
04/10/12	69043	2213	HARDWARE	03/28 5605721	58439	400	220	643		HARDWARE/PLUMBING/E	79.70	198.94	
07/09/12	69791	3125	HARDWARE	06/19 104171	35210	150	300	643		HARDWARE/PLUMBING/E	1,518.80	1,518.80	
08/10/12	70073	3453	PARTS	07/16 5876435	35304	169	352	681		REPAIR AND REPLACEM	273.97	273.97	
09/10/12	70317	3731	PARTS	08/06 5932580	35404	150	300	681		REPAIR AND REPLACEM	1,731.91	1,731.91	
SOUTHERN PIPE AND SUPPLY CO.,INC.				5	EXPENDITURE		4,043.22			BALANCE SHEET	.00	TOTAL	4,043.22

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4921 SOUTHERN TIRE MART													
12/09/11	67864	856	TIRES	11/01	836	34400	150	300	680	TIRES AND TUBES	1,348.00		1,348.00
09/10/12	70392	3806	TIRES	08/03	1611380	35401	407	340	680	TIRES AND TUBES	1,348.00		1,348.00
SOUTHERN TIRE MART				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,696.00

2620 SOUTHERN TIRE MART INC													
05/10/12	69285	2522	TIRES	04/19	161076	34979	150	300	680	TIRES AND TUBES	649.59		649.59
SOUTHERN TIRE MART INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	649.59

2213 SOUTHERN TRACTOR PARTS													
12/09/11	67865	857	PARTS	12/07	1206523	34333	150	300	681	REPAIR AND REPLACEM	147.10		147.10
SOUTHERN TRACTOR PARTS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	147.10

2962 SOUTHERN WASTE DISPOSAL, INC.													
11/09/11	67591	540	SVS CONTRACT	10/01	27544		150	300	544	SERVICE/MAINTENANCE	141.90		
11/09/11	67591	540	SVS CONTRACT	10/31	29770		150	300	544	SERVICE/MAINTENANCE	141.90		283.80
11/09/11	67632	581	SVS CONTRACT	10/01	27545		400	220	544	SERVICE/MAINTENANCE	415.80		
11/09/11	67632	581	SVS CONTRACT	10/31	29771		400	220	544	SERVICE/MAINTENANCE	415.80		831.60
12/09/11	67866	858	SVS CONTRACT	11/30	0032503		150	300	581	OTHER CONTRACTUAL S	141.90		141.90
12/09/11	67919	911	SVS CONTRACT	11/30	0032504		400	220	581	OTHER CONTRACTUAL S	415.80		415.80
01/10/12	68115	1150	SVS CONTRACT	12/31	35082		150	300	544	SERVICE/MAINTENANCE	141.90		141.90
01/10/12	68160	1195	SVS CONTRACT	12/31	35083		400	220	544	SERVICE/MAINTENANCE	420.80		420.80
02/10/12	68375	1459	SVS CONTRACT	01/31	37655		150	300	544	SERVICE/MAINTENANCE	141.90		141.90
02/10/12	68423	1507	SVS CONTRACT	01/31	37656		400	220	544	SERVICE/MAINTENANCE	415.80		415.80
03/09/12	68619	1752	SVS CONTRACT	02/29	40244		150	300	544	SERVICE/MAINTENANCE	141.90		141.90
03/09/12	68680	1813	SVS CONTRACT	02/29	40245		400	220	544	SERVICE/MAINTENANCE	415.80		415.80
04/10/12	68992	2162	SVS CONTRACT	03/31	42842		150	300	544	SERVICE/MAINTENANCE	141.90		141.90
04/10/12	69044	2214	SVS CONTRACT	03/31	42843		400	220	544	SERVICE/MAINTENANCE	415.80		415.80

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69286	2523	SVS CONTRACT	04/30	45403	150	300	544		SERVICE/MAINTENANCE	141.90		141.90
05/10/12	69347	2584	SVS CONTRACT	04/30	45404	400	220	544		SERVICE/MAINTENANCE	420.80		420.80
06/08/12	69542	2824	SVS CONTRACT	05/31	48066	150	300	544		SERVICE/MAINTENANCE	141.90		141.90
06/08/12	69592	2874	SVS CONTRACT	05/31	48067	400	220	544		SERVICE/MAINTENANCE	415.80		415.80
SOUTHERN WASTE DISPOSAL, INC.				16	EXPENDITURE			5,029.30		BALANCE SHEET	.00	TOTAL	5,029.30

3681 SPATES, CARLIVEAR													
11/09/11	67505	454	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68803	1955	POLLWORKER	03/13	CS0313	001	180	573		ELECTION WORKERS FE	120.00		120.00
SPATES, CARLIVEAR				2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00

4901 SPECIALIZED EMG RESPONSE TRAIN													
10/07/11	67187	79	TRAINING	10/05	10-11	34210	001	200	487	TRAINING	375.00		375.00
SPECIALIZED EMG RESPONSE TRAINING				1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00

3966 SPECIALIZED MANAGEMENT													
01/20/12	66365	1248	SPECIALIZED MANAGEMENT	01/20	21I7084	681	000	100		CLAIMS PAYABLE	117.00		117.00
02/03/12	66549	1295	SPECIALIZED MANAGEMENT	02/03	21V5090	681	000	100		CLAIMS PAYABLE	117.00		117.00
02/17/12	66682	1564	SPECIALIZED MANAGEMENT	02/17	22E3084	681	000	100		CLAIMS PAYABLE	117.00		117.00
03/02/12	66876	1615	SPECIALIZED MANAGEMENT	03/02	22S3090	681	000	100		CLAIMS PAYABLE	117.00		117.00
03/16/12	67010	1868	SPECIALIZED MANAGEMENT	03/16	23D7084	681	000	100		CLAIMS PAYABLE	117.00		117.00
04/13/12	67100	2269	SPECIALIZED MANAGEMENT	04/13	24B8090	681	000	100		CLAIMS PAYABLE	43.90		43.90
03/30/12	69201	2002	SPECIALIZED MANAGEMENT	03/30	23R1060	681	000	100		CLAIMS PAYABLE	117.00		117.00
SPECIALIZED MANAGEMENT				7	EXPENDITURE			745.90		BALANCE SHEET	.00	TOTAL	745.90

4516 SPINKS, GEORGE H													
02/10/12	68307	1391	LEGAL FEES-SHALONDRIA LES	01/27	11-38	001	161	550		LEGAL FEES	975.00		
02/10/12	68307	1391	LEGAL FEES-HAKEEM BROWN	01/27	11-43	001	161	550		LEGAL FEES	1,000.00		1,975.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/09/12	68553	1686	PUBLIC DEFENDER	02/29 3-12		001	170	550		LEGAL FEES	500.00		500.00
04/10/12	68919	2089	PUBLIC DEFENDER SERVICES	03/28 4-12		001	170	550		LEGAL FEES	500.00		
04/10/12	68919	2089	LEGAL FEES	04/03 3-0094		001	160	550		LEGAL FEES	350.00		850.00
05/10/12	69210	2447	LEGAL FEES-SHOLONDA HAWTH	04/11 11-5-12		001	173	550		LEGAL FEES	900.00		900.00
06/08/12	69473	2755	PUBLIC DEFENDER	04/30 5-12		001	170	550		LEGAL FEES	500.00		
06/08/12	69473	2755	PUBLIC DEFENDER	05/29 6-12		001	170	550		LEGAL FEES	500.00		1,000.00
08/10/12	69990	3370	PUBLIC DEFENDER	06/30 8-12		001	170	550		LEGAL FEES	500.00		
08/10/12	69990	3370	LEGAL FEES-TIMOTHY WAYNE	07/19 08-12		001	173	550		LEGAL FEES	250.00		
08/10/12	69990	3370	LEGAL FEES-CHRISTOPHER CL	07/25 2012-09		001	161	550		LEGAL FEES	1,000.00		
08/10/12	69990	3370	LEGAL FEES-REBEKAH KIRK	07/25 2012-11		001	161	550		LEGAL FEES	1,000.00		
08/10/12	69990	3370	LEGAL FEE-GARRYN BUTLER	08/07 2012-22		001	161	550		LEGAL FEES	900.00		
08/10/12	69990	3370	LEGAL FEES-CHARHOD V ALEX	08/07 2012-34		001	161	550		LEGAL FEES	1,000.00		4,650.00
09/10/12	70258	3672	PUBLIC DEFENDER-JULY & AU	08/27 JUL/AUG		001	170	550		LEGAL FEES	1,000.00		1,000.00
SPINKS, GEORGE H			7	EXPENDITURE		10,875.00				BALANCE SHEET	.00	TOTAL	10,875.00

2938 STAMP FULFILLMENT SERVICES													
10/13/11	67349	258	ENVELOPES	10/13 67349		001	100	501		POSTAGE AND BOX REN	754.50		754.50
06/08/12	69474	2756	FOREVER WAG (WINDOW)#10 B	05/21 6-12		001	100	501		POSTAGE AND BOX REN	757.50		757.50
STAMP FULFILLMENT SERVICES			2	EXPENDITURE		1,512.00				BALANCE SHEET	.00	TOTAL	1,512.00

4932 STANLEY ACCESS TECH LLC													
02/10/12	68308	1392	OFFICE SUPPLIES	12/08 0901748 34537		001	100	603		OFFICE SUPPLIES AND	462.66		462.66
STANLEY ACCESS TECH LLC			1	EXPENDITURE		462.66				BALANCE SHEET	.00	TOTAL	462.66

4934 STATE OF ALABAMA													
02/17/12	66683	1565	STATE OF ALABAMA	02/17 22E3105		681	000	100		CLAIMS PAYABLE	152.31		152.31
03/02/12	66877	1616	STATE OF ALABAMA	03/02 22S3111		681	000	100		CLAIMS PAYABLE	152.31		152.31
03/16/12	67011	1869	STATE OF ALABAMA	03/16 23D7105		681	000	100		CLAIMS PAYABLE	152.31		152.31
04/13/12	67101	2270	STATE OF ALABAMA	04/13 24B8108		681	000	100		CLAIMS PAYABLE	152.31		152.31
04/27/12	67236	2307	STATE OF ALABAMA	04/27 24N2099		681	000	100		CLAIMS PAYABLE	152.31		152.31
05/11/12	67426	2357	STATE OF ALABAMA	05/11 2588105		681	000	100		CLAIMS PAYABLE	198.00		198.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/25/12	67559	2641	STATE OF ALABAMA	05/25 25L2099		681	000	100		CLAIMS PAYABLE	198.00		198.00
06/08/12	67747	2691	STATE OF ALABAMA	06/08 2654105		681	000	100		CLAIMS PAYABLE	198.00		198.00
06/22/12	67881	2933	STATE OF ALABAMA	06/22 26J7099		681	000	100		CLAIMS PAYABLE	198.00		198.00
07/06/12	68071	2986	STATE OF ALABAMA	07/06 2738105		681	000	100		CLAIMS PAYABLE	198.00		198.00
07/20/12	68210	3241	STATE OF ALABAMA	07/20 27H2099		681	000	100		CLAIMS PAYABLE	198.00		198.00
08/03/12	68396	3285	STATE OF ALABAMA	08/03 27V2105		681	000	100		CLAIMS PAYABLE	198.00		198.00
08/09/12	68545	3564	STATE OF ALABAMA	08/17 28E0599		681	000	100		CLAIMS PAYABLE	198.00		198.00
09/14/12	68875	3837	STATE OF ALABAMA	09/14 29C8105		681	000	100		CLAIMS PAYABLE	198.00		198.00
09/28/12	69263	3865	STATE OF ALABAMA	09/28 29O8096		681	000	100		CLAIMS PAYABLE	198.00		198.00
STATE OF ALABAMA				15	EXPENDITURE			2,741.55		BALANCE SHEET	.00	TOTAL	2,741.55
219 STATE TAX COMMISSION													
10/01/11	65173	14	STATE TAX COMMISSION	10/01 19S7036		681	000	119		STATE WITHHOLDING T	1,429.00		1,429.00
10/14/11	65303	252	STATE TAX COMMISSION	10/14 1AB0548		681	000	119		STATE WITHHOLDING T	1,854.00		1,854.00
10/28/11	65434	281	STATE TAX COMMISSION	10/28 1A02048		681	000	119		STATE WITHHOLDING T	1,928.00		1,928.00
11/01/11	65486	299	STATE TAX COMMISSION	11/01 1AR8036		681	000	119		STATE WITHHOLDING T	1,357.00		1,357.00
11/10/11	65615	325	STATE TAX COMMISSION	11/10 1B71048		681	000	119		STATE WITHHOLDING T	1,843.00		1,843.00
11/23/11	65743	650	STATE TAX COMMISSION	11/23 1BL3048		681	000	119		STATE WITHHOLDING T	2,149.00		2,149.00
12/01/11	65795	668	STATE TAX COMMISSION	12/01 1BT8036		681	000	119		STATE WITHHOLDING T	1,375.00		1,375.00
12/09/11	65926	702	STATE TAX COMMISSION	12/09 1C66048		681	000	119		STATE WITHHOLDING T	2,219.00		2,219.00
12/22/11	66052	964	STATE TAX COMMISSION	12/22 1CK8048		681	000	119		STATE WITHHOLDING T	1,941.00		1,941.00
01/01/12	66106	986	STATE TAX COMMISSION	01/01 1CR1036		681	000	119		STATE WITHHOLDING T	1,934.00		1,934.00
01/06/12	66234	1014	STATE TAX COMMISSION	01/06 2146048		681	000	119		STATE WITHHOLDING T	2,821.00		2,821.00
01/20/12	66366	1249	STATE TAX COMMISSION	01/20 21I7048		681	000	119		STATE WITHHOLDING T	2,407.00		2,407.00
02/01/12	66420	1268	STATE TAX COMMISSION	02/01 21P6027		681	000	119		STATE WITHHOLDING T	1,425.00		1,425.00
02/03/12	66550	1296	STATE TAX COMMISSION	02/03 21V5048		681	000	119		STATE WITHHOLDING T	2,317.00		2,317.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/17/12	66684	1566	STATE TAX COMMISSION	02/17 22E3048		681	000	119		STATE WITHHOLDING T	2,137.00	2,137.00
03/01/12	66741	1587	STATE TAX COMMISSION	03/01 2202030		681	000	119		STATE WITHHOLDING T	1,054.00	1,054.00
03/02/12	66878	1617	STATE TAX COMMISSION	03/02 22S3048		681	000	119		STATE WITHHOLDING T	2,476.00	2,476.00
03/16/12	67012	1870	STATE TAX COMMISSION	03/16 23D7048		681	000	119		STATE WITHHOLDING T	2,132.00	2,132.00
04/13/12	67102	2271	STATE TAX COMMISSION	04/13 24B8048		681	000	119		STATE WITHHOLDING T	2,071.00	2,071.00
04/27/12	67237	2308	STATE TAX COMMISSION	04/27 24N2048		681	000	119		STATE WITHHOLDING T	2,051.00	2,051.00
05/01/12	67294	2329	STATE TAX COMMISSION	05/01 24P1030		681	000	119		STATE WITHHOLDING T	1,057.00	1,057.00
05/11/12	67427	2358	STATE TAX COMMISSION	05/11 2588048		681	000	119		STATE WITHHOLDING T	2,450.00	2,450.00
05/25/12	67560	2642	STATE TAX COMMISSION	05/25 25L2048		681	000	119		STATE WITHHOLDING T	2,045.00	2,045.00
06/01/12	67612	2660	STATE TAX COMMISSION	06/01 2505030		681	000	119		STATE WITHHOLDING T	1,187.00	1,187.00
06/08/12	67748	2692	STATE TAX COMMISSION	06/08 2654048		681	000	119		STATE WITHHOLDING T	2,420.00	2,420.00
06/22/12	67882	2934	STATE TAX COMMISSION	06/22 26J7048		681	000	119		STATE WITHHOLDING T	2,135.00	2,135.00
07/01/12	67936	2953	STATE TAX COMMISSION	07/01 26Q2030		681	000	119		STATE WITHHOLDING T	1,216.00	1,216.00
07/06/12	68072	2987	STATE TAX COMMISSION	07/02 2720013V		681	000	119		STATE WITHHOLDING T	4.00CR	
07/06/12	68072	2987	STATE TAX COMMISSION	07/06 2738048		681	000	119		STATE WITHHOLDING T	2,046.00	2,042.00
07/20/12	68211	3242	STATE TAX COMMISSION	07/20 27H2048		681	000	119		STATE WITHHOLDING T	2,270.00	2,270.00
08/01/12	68262	3260	STATE TAX COMMISSION	08/01 27R7030		681	000	119		STATE WITHHOLDING T	1,098.00	1,098.00
08/03/12	68397	3286	STATE TAX COMMISSION	08/03 27V2048		681	000	119		STATE WITHHOLDING T	2,258.00	2,258.00
08/09/12	68546	3565	STATE TAX COMMISSION	08/17 28E0548		681	000	119		STATE WITHHOLDING T	2,234.00	2,234.00
08/31/12	68680	3584	STATE TAX COMMISSION	08/31 28R4048		681	000	119		STATE WITHHOLDING T	2,318.00	2,318.00
09/01/12	68730	3600	STATE TAX COMMISSION	09/01 28S5030		681	000	119		STATE WITHHOLDING T	1,198.00	1,198.00
09/14/12	68876	3838	STATE TAX COMMISSION	09/14 29C8048		681	000	119		STATE WITHHOLDING T	2,599.00	2,599.00
04/01/12	69070	1986	STATE TAX COMMISSION	04/01 23N5030		681	000	119		STATE WITHHOLDING T	1,896.00	1,896.00
03/30/12	69202	2003	STATE TAX COMMISSION	03/30 23R1048		681	000	119		STATE WITHHOLDING T	2,228.00	2,228.00
09/28/12	69264	3866	STATE TAX COMMISSION	09/28 2908048		681	000	119		STATE WITHHOLDING T	2,276.00	2,276.00
STATE TAX COMMISSION				38 EXPENDITURE		73,847.00				BALANCE SHEET	.00	TOTAL 73,847.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
2031 STATE TAX COMMISSION													
10/14/11	65304	253	STATE TAX COMMISSION	10/14	1A0620	681	000	100	CLAIMS PAYABLE		26.00		26.00
10/28/11	65435	282	STATE TAX COMMISSION	10/28	1A02111	681	000	100	CLAIMS PAYABLE		26.00		26.00
01/20/12	66367	1250	STATE TAX COMMISSION	01/20	21I7099	681	000	100	CLAIMS PAYABLE		148.00		148.00
02/03/12	66551	1297	STATE TAX COMMISSION	02/03	21V5105	681	000	100	CLAIMS PAYABLE		148.00		148.00
02/17/12	66685	1567	STATE TAX COMMISSION	02/17	22E3099	681	000	100	CLAIMS PAYABLE		148.00		148.00
03/02/12	66879	1618	STATE TAX COMMISSION	03/02	22S3105	681	000	100	CLAIMS PAYABLE		148.00		148.00
03/16/12	67013	1871	STATE TAX COMMISSION	03/16	23D7099	681	000	100	CLAIMS PAYABLE		148.00		148.00
04/13/12	67103	2272	STATE TAX COMMISSION	04/13	24B8105	681	000	100	CLAIMS PAYABLE		148.00		148.00
04/27/12	67238	2309	STATE TAX COMMISSION	04/27	24N2096	681	000	100	CLAIMS PAYABLE		148.00		148.00
05/11/12	67428	2359	STATE TAX COMMISSION	05/11	2588102	681	000	100	CLAIMS PAYABLE		148.00		148.00
05/25/12	67561	2643	STATE TAX COMMISSION	05/25	25L2096	681	000	100	CLAIMS PAYABLE		148.00		148.00
06/08/12	67749	2693	STATE TAX COMMISSION	06/08	2654102	681	000	100	CLAIMS PAYABLE		198.50		198.50
06/22/12	67883	2935	STATE TAX COMMISSION	06/22	26J7096	681	000	100	CLAIMS PAYABLE		198.50		198.50
07/06/12	68073	2988	STATE TAX COMMISSION	07/06	2738102	681	000	100	CLAIMS PAYABLE		198.50		198.50
07/20/12	68212	3243	STATE TAX COMMISSION	07/20	27H2096	681	000	100	CLAIMS PAYABLE		148.00		148.00
08/03/12	68398	3287	STATE TAX COMMISSION	08/03	27V2102	681	000	100	CLAIMS PAYABLE		148.00		148.00
08/09/12	68547	3566	STATE TAX COMMISSION	08/17	28E0596	681	000	100	CLAIMS PAYABLE		148.00		148.00
08/31/12	68681	3585	STATE TAX COMMISSION	08/31	28R4066	681	000	100	CLAIMS PAYABLE		148.00		148.00
09/14/12	68877	3839	STATE TAX COMMISSION	09/14	29C8102	681	000	100	CLAIMS PAYABLE		148.00		148.00
STATE TAX COMMISSION						19	EXPENDITURE		2,719.50	BALANCE SHEET	.00	TOTAL	2,719.50
3386 STATE TREASURER FUND 3601													
11/09/11	67506	455	FRAME RELAY CIRCUIT CHARG	10/01	213306	001	200	556	OTHER PROFESSIONAL		224.00		
11/09/11	67506	455	FRAME RELAY CIRCUT CHARGE	10/31	213650	001	200	556	OTHER PROFESSIONAL		224.00		448.00
01/10/12	68053	1088	FRAME RELAY CIRCUIT CHR	11/01	13994	001	200	556	OTHER PROFESSIONAL		224.00		224.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/12	68174	1209	FRAME RELAY CIRCUIT CHRG	12/11 14333		401	220	556		OTHER PROFESSIONAL	224.00		224.00
02/10/12	68309	1393	FRAME RELAY CIRCUIT CHARG	01/20 214669		001	200	556		OTHER PROFESSIONAL	224.00		224.00
03/09/12	68554	1687	FRAME RELAY CIRCUIT CHARG	02/29 215005		001	200	556		OTHER PROFESSIONAL	224.00		224.00
04/10/12	68920	2090	FRAME RELAY CIRCUIT CHARG	03/20 215343		001	200	556		OTHER PROFESSIONAL	224.00		224.00
05/10/12	69211	2448	FRAME RELAY CIRCUIT CHARG	04/20 9215796		001	200	556		OTHER PROFESSIONAL	224.00		224.00
06/08/12	69475	2757	FRAME RELAY CIRCUIT CHARG	05/31 216138		001	200	556		OTHER PROFESSIONAL	224.00		224.00
07/09/12	69724	3058	FRAME RELAY CIRCUIT CHG,	06/30 9216483		001	200	556		OTHER PROFESSIONAL	338.95		338.95
08/10/12	69991	3371	FRAME RELAY CIRCUT CHARGE	07/31 9216827		001	200	556		OTHER PROFESSIONAL	224.00		224.00
09/10/12	70259	3673	FRAME RELAY CIRCIT CHARGE	08/31 9217169		001	200	556		OTHER PROFESSIONAL	224.00		224.00
STATE TREASURER FUND 3601				11	EXPENDITURE			2,802.95		BALANCE SHEET	.00	TOTAL	2,802.95

4541 STATE TREASURER FUND 3713 AGEN													
11/09/11	67507	456	ANALYTICAL FEES	10/05 00350		001	200	556		OTHER PROFESSIONAL	150.00		150.00
01/10/12	68054	1089	ANALYTICAL FEES-FOREHAND/	12/05 0633		001	200	556		OTHER PROFESSIONAL	100.00		100.00
04/10/12	68921	2091	ANALYTICAL FEES	03/06 37130		001	200	556		OTHER PROFESSIONAL	50.00		50.00
05/10/12	69212	2449	ANALYTICAL FEES	04/10 1189		001	200	556		OTHER PROFESSIONAL	250.00		250.00
STATE TREASURER FUND 3713 AGENCY 711				4	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00

4512 STEPHEN E. GARDNER													
10/14/11	65305	254	STEPHEN E. GARDNER	10/14 1AB0578		681	000	100		CLAIMS PAYABLE	100.00		100.00
10/28/11	65436	283	STEPHEN E. GARDNER	10/28 1A02075		681	000	100		CLAIMS PAYABLE	141.00		141.00
11/10/11	65616	326	STEPHEN E. GARDNER	11/10 1B71078		681	000	100		CLAIMS PAYABLE	141.00		141.00
11/23/11	65744	651	STEPHEN E. GARDNER	11/23 1BL3075		681	000	100		CLAIMS PAYABLE	141.00		141.00
12/09/11	65927	703	STEPHEN E. GARDNER	12/09 1C66078		681	000	100		CLAIMS PAYABLE	148.00		148.00
12/22/11	66053	965	STEPHEN E. GARDNER	12/22 1CK8075		681	000	100		CLAIMS PAYABLE	110.00		110.00
01/06/12	66235	1015	STEPHEN E. GARDNER	01/06 2146078		681	000	100		CLAIMS PAYABLE	148.00		148.00
STEPHEN E. GARDNER				7	EXPENDITURE			929.00		BALANCE SHEET	.00	TOTAL	929.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4998 STEPHENS FUNERAL HOMES, INC													
08/10/12	69992	3372	TRANSPORTATION FEE	07/19	7192012	001	167	556		OTHER PROFESSIONAL	297.00		297.00

	STEPHENS FUNERAL HOMES, INC			1	EXPENDITURE				297.00	BALANCE SHEET	.00	TOTAL	297.00

4167 STERLING SOLUTIONS, INC													
07/09/12	69725	3059	MAINT. CONTRACT	06/04	921-011	001	154	544		SERVICE/MAINTENANCE	450.00		450.00

	STERLING SOLUTIONS, INC			1	EXPENDITURE				450.00	BALANCE SHEET	.00	TOTAL	450.00

4278 STEWART, LAURA													
11/09/11	67508	457	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	170.00		170.00
03/19/12	68804	1956	POLLWORKER	03/13	LS0313	001	180	573		ELECTION WORKERS FE	170.00		170.00

	STEWART, LAURA			2	EXPENDITURE				340.00	BALANCE SHEET	.00	TOTAL	340.00

156 STRIBLING EQUIPMENT, INC.													
10/07/11	67259	151	PARTS	10/05	4010146	34079	150	300	681	REPAIR AND REPLACEM	694.70		
10/07/11	67259	151	PARTS	10/05	4051781	34233	150	300	681	REPAIR AND REPLACEM	904.32		1,599.02
11/09/11	67592	541	PARTS	10/06	4051954	34284	150	300	681	REPAIR AND REPLACEM	1,612.00		1,612.00
12/09/11	67867	859	BACK HOE RENTAL	10/17	1009127	34321	150	300	534	OTHER RENTALS	2,350.00		
12/09/11	67867	859	PARTS	10/18	4052132	34324	150	300	681	REPAIR AND REPLACEM	1,034.32		
12/09/11	67867	859	JOHN DEERE MONTHLY RENTAL	11/08	1009219	34421	150	300	534	OTHER RENTALS	2,350.00		
12/09/11	67867	859	PARTS	11/14	4052560	34435	150	300	681	REPAIR AND REPLACEM	78.66		5,812.98
01/10/12	68116	1151	SVS CONTRACT	11/17	1009236	34439	150	300	544	SERVICE/MAINTENANCE	2,100.00		
01/10/12	68116	1151	BACKHOE MONTHLY RENTAL	12/08	9328	34536	150	300	544	SERVICE/MAINTENANCE	2,100.00		4,200.00
02/10/12	68376	1460	BACKHOE RENTAL	12/15	1009329	34552	150	300	681	REPAIR AND REPLACEM	2,100.00		
02/10/12	68376	1460	PARTS	01/06	1029377	34613	150	300	681	REPAIR AND REPLACEM	2,100.00		
02/10/12	68376	1460	PARTS	01/26	4053476	34674	150	300	681	REPAIR AND REPLACEM	173.65		4,373.65
03/09/12	68620	1753	PARTS	01/06	1009396	34612	150	300	681	REPAIR AND REPLACEM	2,100.00		
03/09/12	68620	1753	PARTS	02/08	1009451	34716	150	300	681	REPAIR AND REPLACEM	2,100.00		4,200.00
04/10/12	68993	2163	BACKHOE RENTAL	02/13	1009452	34736	150	300	534	OTHER RENTALS	2,100.00		
04/10/12	68993	2163	PARTS	03/06	4053995	34807	150	300	681	REPAIR AND REPLACEM	172.54		2,272.54
05/10/12	69287	2524	MONTHLY BACKHOE RENTAL	03/07	1009508	34811	150	300	534	OTHER RENTALS	2,100.00		
05/10/12	69287	2524	MONTHLY BACKHOE RENTAL	03/12	1009516	34834	150	300	534	OTHER RENTALS	2,100.00		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/12	69287	2524	PARTS	03/30	4054439	34906	150	300	681	REPAIR AND REPLACEM	441.68		
05/10/12	69287	2524	PARTS	04/02	4054361	34912	150	300	681	REPAIR AND REPLACEM	566.00		
05/10/12	69287	2524	MONTHLY BACKHOE RENTAL	04/09	1009607	34939	150	300	534	OTHER RENTALS	2,100.00		
05/10/12	69287	2524	LABOR TO REPAIR MOTORGRAD	04/09	4010660	34941	150	300	541	ROAD MACHINERY/EQUI	411.37		
05/10/12	69287	2524	PARTS	04/16	4054589	34968	150	300	681	REPAIR AND REPLACEM	92.48		
05/10/12	69287	2524	PARTS	04/17	4010679	34975	150	300	681	REPAIR AND REPLACEM	850.41		
05/10/12	69287	2524	PARTS	04/20	4054675	34985	150	300	681	REPAIR AND REPLACEM	519.61	9,181.55	
06/08/12	69543	2825	BACKHOE RENTAL	04/13	1009629	34961	150	300	534	OTHER RENTALS	2,100.00		
06/08/12	69543	2825	SCREWS, SEALS, ENGINE, GA	04/25	4010704	35002	150	300	541	ROAD MACHINERY/EQUI	9,930.77		
06/08/12	69543	2825	MONTHLY BACKHOE RENTAL	05/07	1009740	35040	150	300	634	CULVERTS	2,100.00		
06/08/12	69543	2825	PARTS	05/14	4055012	35077	150	300	681	REPAIR AND REPLACEM	203.08		
06/08/12	69543	2825	BACKHOE RENTAL	05/15	1009747	35079	150	300	534	OTHER RENTALS	700.00		
06/08/12	69543	2825	PARTS	05/17	4055101	35096	150	300	681	REPAIR AND REPLACEM	631.85	15,665.70	
07/09/12	69792	3126	PARTS	06/01	1009897	35149	150	300	681	REPAIR AND REPLACEM	4,999.00		
07/09/12	69792	3126	PARTS	06/05	4055387	35165	150	300	681	REPAIR AND REPLACEM	47.57	5,046.57	
08/10/12	70061	3441	PARTS	05/24	4010773	35124	150	300	681	REPAIR AND REPLACEM	229.88		
08/10/12	70061	3441	PARTS	06/29	4055691	35238	150	300	681	REPAIR AND REPLACEM	1,345.00		
08/10/12	70061	3441	MONTHLY TRACKHOE RENTAL	07/03	1009898	35268	150	300	534	OTHER RENTALS	4,999.00		
08/10/12	70061	3441	PARTS	07/03	4055759	35265	150	300	681	REPAIR AND REPLACEM	71.87	6,645.75	
09/10/12	70318	3732	PARTS	07/30	4010968	35371	150	300	681	REPAIR AND REPLACEM	1,989.81		
09/10/12	70318	3732	PARTS	08/08	4056295	35415	150	300	681	REPAIR AND REPLACEM	742.20		
09/10/12	70318	3732	PARTS	08/15	4011051	35440	150	300	681	REPAIR AND REPLACEM	264.35	2,996.36	
STIBLING EQUIPMENT, INC.				12	EXPENDITURE		63,606.12			BALANCE SHEET	.00	TOTAL	63,606.12
4908 SULLIVAN, JUDI													
11/09/11	67509	458	POLL WORKER	11/09	1111		001	180	573	ELECTION WORKERS FE	150.00	150.00	
SULLIVAN, JUDI				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
4984 SUPERIOR COMPUTER & TECHNOLOGY													
06/08/12	69476	2758	PARTS	05/11	4947		001	260	681	REPAIR AND REPLACEM	180.00	180.00	
SUPERIOR COMPUTER & TECHNOLOGY SOLUTIONS				1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00
3586 SWEARINGEN, BARBARA													
03/19/12	68805	1957	POLLWORKER	03/13	BS0313		001	180	573	ELECTION WORKERS FE	120.00	120.00	
SWEARINGEN, BARBARA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
3080 SYSCO FOOD SERVICE OF JACKSON													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/11	67308	200	FOOD/SUPPLIES	10/01 1090806	58014	400	220	579		FEEDING OF PRISONER	6,913.22	
10/07/11	67308	200	FOOD	10/01 1091506	58030	400	220	579		FEEDING OF PRISONER	6,271.33	
10/07/11	67308	200	FOOD	10/07 1092206	58043	400	220	579		FEEDING OF PRISONER	6,853.73	
10/07/11	67308	200	FOOD	10/07 1092907	58055	400	220	579		FEEDING OF PRISONER	6,181.09	26,219.37
11/09/11	67633	582	FOOD	10/03 060708	58069	400	220	579		FEEDING OF PRISONER	6,177.12	
11/09/11	67633	582	FOOD/SUPPLIES	10/10 1101306	58081	400	220	579		FEEDING OF PRISONER	6,831.85	
11/09/11	67633	582	FOOD	10/17 1102006	58098	400	220	579		FEEDING OF PRISONER	6,015.64	19,024.61
12/09/11	67920	912	FOOD	10/27 0270843	58115	400	220	579		FEEDING OF PRISONER	6,089.96	
12/09/11	67920	912	FOOD	11/03 1030699	58134	400	220	579		FEEDING OF PRISONER	7,024.30	
12/09/11	67920	912	FOOD	11/10 1100655	58150	400	220	579		FEEDING OF PRISONER	6,047.20	
12/09/11	67920	912	FOOD	11/17 1170716	58161	400	220	579		FEEDING OF PRISONER	790.36	
12/09/11	67920	912	FOOD	11/17 1170717	58163	400	220	579		FEEDING OF PRISONER	5,758.12	
12/09/11	67920	912	FOOD	11/23 1230609	58181	400	220	579		FEEDING OF PRISONER	5,458.69	
12/09/11	67920	912	FOOD	12/01 10660	58189	400	220	579		FEEDING OF PRISONER	7,193.62	38,362.25
01/10/12	68161	1196	58204	12/08 2080708		400	220	579		FEEDING OF PRISONER	7,321.35	
01/10/12	68161	1196	FOOD	12/08 2080709	58210	400	220	579		FEEDING OF PRISONER	865.90	
01/10/12	68161	1196	FOOD	12/15 2150641	58222	400	220	579		FEEDING OF PRISONER	7,554.36	
01/10/12	68161	1196	FOOD	01/03 1050636	58256	400	220	579		FEEDING OF PRISONER	7,683.15	23,424.76
02/10/12	68424	1508	FOOD	12/17 1122205	58237	400	220	579		FEEDING OF PRISONER	6,109.95	
02/10/12	68424	1508	FOOD	12/27 1229019	58246	400	220	579		FEEDING OF PRISONER	6,027.10	
02/10/12	68424	1508	FOOD	01/06 2011206	58273	400	220	579		FEEDING OF PRISONER	8,717.50	
02/10/12	68424	1508	FOOD	01/17 1190720	58287	400	220	579		FEEDING OF PRISONER	9,349.70	
02/10/12	68424	1508	FOOD	01/24 1260617	58300	400	220	579		FEEDING OF PRISONER	7,901.84	
02/10/12	68424	1508	FOOD	01/30 2020206	58311	400	220	579		FEEDING OF PRISONER	7,619.17	45,725.26
03/09/12	68681	1814	FOOD	02/06 2090675	58326	400	220	579		FEEDING OF PRISONER	8,367.86	
03/09/12	68681	1814	FOOD	02/13 2021606	58339	400	220	579		FEEDING OF PRISONER	7,032.71	
03/09/12	68681	1814	FOOD	02/21 2230770	58351	400	220	579		FEEDING OF PRISONER	7,367.70	
03/09/12	68681	1814	FOOD	02/27 2030106	58369	400	220	579		FEEDING OF PRISONER	8,170.29	30,938.56
04/10/12	69045	2215	FOOD	03/05 356915	58384	400	220	579		FEEDING OF PRISONER	7,355.76	
04/10/12	69045	2215	FOOD	03/12 3150685	58401	400	220	579		FEEDING OF PRISONER	7,859.93	
04/10/12	69045	2215	FOOD	03/19 3220684	58416	400	220	579		FEEDING OF PRISONER	6,024.21	
04/10/12	69045	2215	FOOD	03/26 2032906	58432	400	220	579		FEEDING OF PRISONER	7,930.01	29,169.91
05/10/12	69348	2585	FOOD	04/02 4050615	58454	400	220	579		FEEDING OF PRISONER	8,067.56	
05/10/12	69348	2585	FOOD	04/09 2041207	58469	400	220	579		FEEDING OF PRISONER	7,784.91	
05/10/12	69348	2585	FOOD	04/16 2041906	58487	400	220	579		FEEDING OF PRISONER	7,409.84	
05/10/12	69348	2585	FOOD	04/23 4260707	58502	400	220	579		FEEDING OF PRISONER	7,924.67	31,186.98
06/08/12	69593	2875	FOOD	05/01 5030653		400	220	579		FEEDING OF PRISONER	8,516.06	
06/08/12	69593	2875	FOOD	05/07 5100692	58531	400	220	579		FEEDING OF PRISONER	8,549.89	
06/08/12	69593	2875	FOOD	05/14 5170754	58548	400	220	579		FEEDING OF PRISONER	8,873.53	
06/08/12	69593	2875	FOOD	05/22 5240677	58559	400	220	579		FEEDING OF PRISONER	6,717.48	
06/08/12	69593	2875	FOOD	05/29 5310587	58573	400	220	579		FEEDING OF PRISONER	5,936.68	38,593.64
07/09/12	69845	3179	FOOD	06/04 6070676	58588	400	220	579		FEEDING OF PRISONER	7,484.84	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/09/12	69845	3179	FOOD	06/11 6140624	58609	400	220	579		FEEDING OF PRISONER	7,745.92	15,230.76
07/09/12	69858	3192	FOOD	06/18 6210707	58626	401	220	615		OTHER PROFESSIONAL	533.22	533.22
08/10/12	70124	3504	FOOD	06/21 6210708	58627	400	220	579		FEEDING OF PRISONER	8,586.18	
08/10/12	70124	3504	FOOD	06/28 6280541	58638	400	220	579		FEEDING OF PRISONER	7,176.23	
08/10/12	70124	3504	FOOD	07/05 7050670	58660	400	220	579		FEEDING OF PRISONER	8,364.89	
08/10/12	70124	3504	FOOD	07/12 7120590	58672	400	220	579		FEEDING OF PRISONER	7,073.98	
08/10/12	70124	3504	FOOD	07/19 7190464	58689	400	220	579		FEEDING OF PRISONER	8,127.64	
08/10/12	70124	3504	FOOD	07/26 7260528	58707	400	220	579		FEEDING OF PRISONER	6,421.41	45,750.33
09/10/12	70367	3781	FOOD	07/30 2080206	58732	400	220	579		FEEDING OF PRISONER	7,261.68	
09/10/12	70367	3781	FOOD	08/06 2080907	58750	400	220	579		FEEDING OF PRISONER	8,069.29	
09/10/12	70367	3781	FOOD	08/13 2081606	58765	400	220	579		FEEDING OF PRISONER	7,823.06	
09/10/12	70367	3781	FOOD	08/20 2082305	58779	400	220	579		FEEDING OF PRISONER	6,514.91	
09/10/12	70367	3781	FOOD	08/28 208300	58791	400	220	579		FEEDING OF PRISONER	6,825.51	36,494.45
SYSCO FOOD SERVICE OF JACKSON				13	EXPENDITURE			380,654.10		BALANCE SHEET	.00	TOTAL 380,654.10

083 SYSTRONIC TIME SYSTEMS												
07/09/12	69726	3060	SVS CONTRACT	07/03 49857		001	101	544		SERVICE/MAINTENANCE	148.00	148.00
SYSTRONIC TIME SYSTEMS				1	EXPENDITURE			148.00		BALANCE SHEET	.00	TOTAL 148.00

4944 TANKSLEY, MARY												
03/16/12	67014	1872	REFUND MARY TANKSLEY AMFI	03/13 REFA		681	000	100		CLAIMS PAYABLE	48.33	48.33
TANKSLEY, MARY				1	EXPENDITURE			48.33		BALANCE SHEET	.00	TOTAL 48.33

5004 TANKSLEY, WARDELL												
09/10/12	70319	3733	PARTS	08/23 09-12 35477		150	300	681		REPAIR AND REPLACEM	425.00	425.00
TANKSLEY, WARDELL				1	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL 425.00

2904 TARTT, JACK												
11/09/11	67510	459	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00	120.00
03/19/12	68806	1958	POLLWORKER	03/13 JTJ0313		001	180	573		ELECTION WORKERS FE	120.00	120.00
TARTT, JACK				2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL 240.00

1914 TAYLOR RENTAL CENTER												

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/09/12	69793	3127	7 ROLLS OF SILK FENCE	06/19 248072	35208	150	300	640		FENCING	174.93		174.93
08/10/12	70062	3442	TORCH HANDLE W/CHECK VALV	06/26 248684	35229	150	300	534		OTHER RENTALS	290.28		
08/10/12	70062	3442	12 SILT FENCE ROLLS 3'X10	07/16 248629	35303	150	300	534		OTHER RENTALS	299.88		590.16
TAYLOR RENTAL CENTER				2	EXPENDITURE		765.09			BALANCE SHEET	.00	TOTAL	765.09

4277 TAYLOR, MARTHA													
11/09/11	67511	460	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	170.00		170.00
03/19/12	68807	1959	POLLWORKER	03/13 MT0313		001	180	573		ELECTION WORKERS FE	100.00		100.00
TAYLOR, MARTHA				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

1219 TEC													
10/07/11	67188	80	LONG DISTANCE PHONE BILL	10/07 10-11		001	151	502		TELEPHONE SERVICE	7.69		7.69
11/09/11	67512	461	LONG DISTANCE PHONE BILL	11/08 11-11		001	151	502		TELEPHONE SERVICE	7.71		7.71
12/09/11	67793	785	LONG DISTANCE PHONE BILL	12/01 655316		001	151	502		TELEPHONE SERVICE	7.68		7.68
01/10/12	68055	1090	LONG DISTANCE PHONE BILL	01/01 TEC0112		001	151	502		TELEPHONE SERVICE	7.68		7.68
02/10/12	68310	1394	LONG DISTANCE PHONE BILL	01/31 2-12		001	151	502		TELEPHONE SERVICE	7.68		7.68
03/09/12	68555	1688	LONG DISTANCE PHONE BILL	02/29 3-12		001	151	502		TELEPHONE SERVICE	7.68		7.68
04/10/12	68922	2092	LONG DISTANCE PHONE BILL	03/31 4-12		001	151	502		TELEPHONE SERVICE	7.69		7.69
05/10/12	69213	2450	LONG DISTANCE PHONE BILL	04/30 5-12		001	151	502		TELEPHONE SERVICE	7.68		7.68
06/08/12	69477	2759	LONG DISTANCE PHONE BILL	05/31 6-12		001	151	502		TELEPHONE SERVICE	7.68		7.68
07/09/12	69727	3061	LONG DISTANCE PHONE BILL	07/01 7-12		001	151	502		TELEPHONE SERVICE	7.68		7.68
08/10/12	69993	3373	LONG DISTANCE PHONE BILL	08/01 8-12		001	151	502		TELEPHONE SERVICE	7.68		7.68
09/10/12	70260	3674	LONG DISTANCE PHONE BILL	09/01 695400		001	151	502		TELEPHONE SERVICE	5.00		5.00
TEC				12	EXPENDITURE		89.53			BALANCE SHEET	.00	TOTAL	89.53

2805 TERRY D MAYO GARAGE													
12/09/11	67823	815	PARTS	11/29 80225	34491	106	252	681		REPAIR AND REPLACEM	105.00		105.00
TERRY D MAYO GARAGE				1	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2916 TERRY D. MAYO													
11/09/11	67551	500	LABOR/REPLACE FRICTION UN	10/27 080212	34172	106	252	682	EQUIPMENT		400.00		
11/09/11	67551	500	LABOR/REPLACE BATTERY/REP	10/27 080216	34372	106	252	682	EQUIPMENT		92.59		492.59
12/09/11	67824	816	REPLACE HEATER CORE/FLUSH	11/16 080221	34447	106	252	682	EQUIPMENT		220.00		220.00
01/10/12	68084	1119	PARTS	12/02 80228	34511	114	253	681	REPAIR AND REPLACEM		140.00		
01/10/12	68084	1119	PARTS	12/23 80231	34549	114	253	681	REPAIR AND REPLACEM		160.00		300.00
02/10/12	68345	1429	PARTS	01/12 080232	34628	114	253	681	REPAIR AND REPLACEM		641.00		641.00
03/09/12	68585	1718	PARTS	02/10 80242	34730	114	253	681	REPAIR AND REPLACEM		231.99		
03/09/12	68585	1718	PARTS	02/21 080247	34752	114	253	681	REPAIR AND REPLACEM		90.00		321.99
03/19/12	68808	1960	POLLWORKER	03/13 TM0313		001	180	573	ELECTION WORKERS FE		120.00		120.00
04/10/12	68956	2126	PARTS	03/29 534860	34901	114	253	681	REPAIR AND REPLACEM		253.16		253.16
05/10/12	69252	2489	PARTS	04/19 534870	34981	114	253	681	REPAIR AND REPLACEM		140.00		140.00
06/08/12	69508	2790	PARTS	05/07 534876	35048	114	253	681	REPAIR AND REPLACEM		60.00		
06/08/12	69508	2790	PARTS	05/14 534881	35072	114	253	681	REPAIR AND REPLACEM		60.00		120.00
08/10/12	70028	3408	PARTS	06/27 534885	35235	114	253	681	REPAIR AND REPLACEM		80.00		80.00

TERRY D. MAYO				10	EXPENDITURE		2,688.74		BALANCE SHEET		.00	TOTAL	2,688.74

458 THE COMMERCIAL INSURANCE AGENC													
02/28/12	66746	1594	INS.	02/28 66746		681	000	100	CLAIMS PAYABLE		389.16		389.16
10/07/11	67189	81	BOND-NICOLE WOODS, ASST P	10/01 02483		001	122	570	INSURANCE AND FIDEL		175.00		
10/07/11	67189	81	BOND-AIMEE VALLERY, CONTR	10/01 02484		001	100	570	INSURANCE AND FIDEL		262.50		
10/07/11	67189	81	BOND-MIKE W. RUSH, DEPUTY	10/01 02485		001	200	570	INSURANCE AND FIDEL		250.00		687.50
11/09/11	67513	462	BOND-ALLEN R GRIFFIN, DEP	10/17 02518		001	200	570	INSURANCE AND FIDEL		250.00		
11/09/11	67513	462	BOND-PATRICIA JOWERS, DEP	10/20 02523		001	105	570	INSURANCE AND FIDEL		175.00		
11/09/11	67513	462	BOND-JOHNNY GRIFFIN, RECE	10/20 02525		001	200	570	INSURANCE AND FIDEL		262.50		
11/09/11	67513	462	BOND-ROBIN FULTON, DEPUTY	10/20 02526		001	200	570	INSURANCE AND FIDEL		175.00		
11/09/11	67513	462	BOND-ROBIN FULTON, SECRET	10/20 02527		001	200	570	INSURANCE AND FIDEL		175.00		
11/09/11	67513	462	BOND-SHELIA MATTAR, PURCH	10/20 02528		001	122	570	INSURANCE AND FIDEL		262.50		
11/09/11	67513	462	BOND-PEGGY SUE DAVIS	10/20 02529		001	166	570	INSURANCE AND FIDEL		175.00		
11/09/11	67513	462	BOND-ORLANDO CLARK, DEPUT	10/20 02531		001	200	570	INSURANCE AND FIDEL		250.00		
11/09/11	67513	462	BOND-MIKE RUSH, CONSTABLE	10/20 02532		001	262	570	INSURANCE AND FIDEL		595.00		2,320.00
12/09/11	67794	786	BOND-JOHN PAUL DARNELL,BD	11/10 02534		001	100	570	INSURANCE AND FIDEL		952.00		
12/09/11	67794	786	BOND-JOYCELYN ROBERTSON,	11/10 02535		001	100	570	INSURANCE AND FIDEL		1,190.00		
12/09/11	67794	786	BOND-JAMES MOORE SR. SHER	11/10 02536		001	100	570	INSURANCE AND FIDEL		1,700.00		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/11	67794	786	BOND - MIKE LUKE, BD OF S	11/10	02537	001	100	570		INSURANCE AND FIDEL	952.00	
12/09/11	67794	786	BOND-JOHNNY B WHITSETT,BD	11/10	02538	001	100	570		INSURANCE AND FIDEL	952.00	
12/09/11	67794	786	BOND-SHERLINE WATKINS, CH	11/10	02539	001	100	570		INSURANCE AND FIDEL	1,190.00	
12/09/11	67794	786	BOND-MARY GULLY JUSTICE C	11/10	02540	001	100	570		INSURANCE AND FIDEL	595.00	
12/09/11	67794	786	BOND-LINDA WRIGHT, JUSTIC	11/10	02541	001	100	570		INSURANCE AND FIDEL	595.00	
12/09/11	67794	786	BOND-CHRISTOPHER COLE,BD	11/10	02542	001	100	570		INSURANCE AND FIDEL	952.00	
12/09/11	67794	786	BOND-REGINALD SPENCER,CHE	11/16	02547	001	200	570		INSURANCE AND FIDEL	250.00	
12/09/11	67794	786	BOND-ROBERT JOYNER, DEPUT	11/16	02548	001	200	570		INSURANCE AND FIDEL	250.00	
12/09/11	67794	786	BOND-WESLEY STEVENS, DEPU	11/16	02549	001	200	570		INSURANCE AND FIDEL	250.00	
12/09/11	67794	786	BOND-AIMEE VALLERY, BILLI	11/16	02550	001	100	570		INSURANCE AND FIDEL	100.00	
12/09/11	67794	786	BOND-ARNOLD JENKINS, DEPU	11/16	02551	001	200	570		INSURANCE AND FIDEL	250.00	
12/09/11	67794	786	BOND-MICHAEL MATTOX, DEPU	11/16	02552	001	200	570		INSURANCE AND FIDEL	250.00	
12/09/11	67794	786	BOND-BYRON WALKER, DEPUTY	11/16	02553	001	200	570		INSURANCE AND FIDEL	250.00	10,678.00
01/10/12	68162	1197	BOND-BRENDA BENNAMON	12/29	2564	400	220	570		INSURANCE AND FIDEL	50.00	50.00
02/10/12	68311	1395	BOND-TERRY BOSTICK, CORON	01/04	02566	001	167	570		INSURANCE AND FIDEL	340.00	
02/10/12	68311	1395	BOND-TRACEY MURRAY, CIRCU	01/04	02569	001	102	570		INSURANCE AND FIDEL	1,190.00	
02/10/12	68311	1395	BOND-NICOLE WOODS, OFFICE	01/04	02570	001	200	570		INSURANCE AND FIDEL	100.00	
02/10/12	68311	1395	BOND-JAMES P GRANGER, SUP	01/06	02571	001	100	570		INSURANCE AND FIDEL	952.00	
02/10/12	68311	1395	BOND-RAY CHARLES WILLIAMS	01/06	02573	001	262	570		INSURANCE AND FIDEL	595.00	
02/10/12	68311	1395	BOND-ASHLEY JENNINGS, DEP	01/23	02576	001	166	570		INSURANCE AND FIDEL	175.00	
02/10/12	68311	1395	BOND-MARCUS WILSON, COUNT	02/03	02577	001	120	570		INSURANCE AND FIDEL	350.00	3,702.00
02/10/12	68425	1509	BOND-CATHERINE WALTON, OF	02/06	02581	400	220	570		INSURANCE AND FIDEL	100.00	100.00
04/10/12	68923	2093	BOND-AMBER HOLLIDAY, DEPU	03/01	02587	001	105	570		INSURANCE AND FIDEL	175.00	
04/10/12	68923	2093	BOND-GERNIKA FINCH, DEPUT	03/07	02590	001	101	570		INSURANCE AND FIDEL	262.50	437.50
04/10/12	69059	2229	BOND-PATRICIA WHITCOMB, C	03/01	02588	401	220	570		INSURANCE AND FIDEL	100.00	100.00
05/10/12	69214	2451	INSURANCE	05/07	LY5-12	001	100	570		INSURANCE AND FIDEL	900.00	900.00
05/10/12	69288	2525	BOND-SAMUEL BROWN, ASST.	04/04	02593	150	300	570		INSURANCE AND FIDEL	175.00	
05/10/12	69288	2525	BOND-GREGORY G. WILLIAMS,	04/04	02596	150	300	570		INSURANCE AND FIDEL	175.00	
05/10/12	69288	2525	BOND-DONNIE WRIGHT, ASST	04/04	02597	150	300	570		INSURANCE AND FIDEL	175.00	525.00
08/10/12	69994	3374	BOND-JOHN D HAGGARD, DEPU	06/19	02606	001	200	570		INSURANCE AND FIDEL	250.00	
08/10/12	69994	3374	BOND-MARGARET SHEA WILSON	07/06	02607	001	166	570		INSURANCE AND FIDEL	175.00	425.00
09/10/12	70261	3675	BOND-ASHLEY JENNINGS, ASS	04/17	02599	001	124	570		INSURANCE AND FIDEL	175.00	
09/10/12	70261	3675	BOND-JUDITH ANN SULLIVAN,	04/17	02600	001	122	570		INSURANCE AND FIDEL	175.00	
09/10/12	70261	3675	BOND-SHIRLEY ANN JACKSON,	04/17	02601	001	105	570		INSURANCE AND FIDEL	175.00	
09/10/12	70261	3675	BOND-CHARLES W HAZELWOOD,	08/16	02622	001	200	570		INSURANCE AND FIDEL	250.00	
09/10/12	70261	3675	BOND-TRACEE MOORE, DEPUTY	08/16	02623	001	200	570		INSURANCE AND FIDEL	250.00	1,025.00

THE COMMERCIAL INSURANCE AGENCY,INC.				13	EXPENDITURE		21,339.16	BALANCE SHEET		.00	TOTAL	21,339.16

244 THE SERVICE COMPANY

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/09/11	67514	463	A/C REPAIR	10/10 34271		001	450	547		REPAIRS/HEATING & A	817.62		
11/09/11	67514	463	A/C REPAIR	10/27 33893	34082	001	151	547		REPAIRS/HEATING & A	2,701.75	3,519.37	
11/09/11	67634	583	PARTS	10/19 35016	58105	400	220	681		REPAIR AND REPLACEM	255.48	255.48	
01/18/12	68202	1253	MAINTANCE ON COURT HOUSE	01/18 68202		001	151	581		OTHER CONTRACTUAL S	35,576.38	35,576.38	
02/02/12	68218	1301	CHECKING LEAK ON ROOF	02/02 68218		001	151	544		SERVICE/MAINTENANCE	212.50	212.50	
02/10/12	68312	1396	LABOR TO REPAIR HEAT	01/12 35760	34534	001	151	547		REPAIRS/HEATING & A	127.50	127.50	
04/10/12	68924	2094	REPAIR A/C	03/12 36581	34740	001	151	547		REPAIRS/HEATING & A	590.50		
04/10/12	68924	2094	REPAIR A/C ON 2ND FLOOR	03/16 37008	34855	001	151	547		REPAIRS/HEATING & A	217.86		
04/10/12	68924	2094	REWired & CHECKED A/C OPE	03/27 36675	34776	001	151	547		REPAIRS/HEATING & A	390.00	1,198.36	
08/10/12	69995	3375	LABOR TO REPAIR A/C	07/27 39122	35307	001	151	547		REPAIRS/HEATING & A	413.00	413.00	
THE SERVICE COMPANY				7	EXPENDITURE			41,302.59		BALANCE SHEET	.00	TOTAL	41,302.59

4262 THOMAS, BONNIE													
11/09/11	67515	464	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00	120.00	
THOMAS, BONNIE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

3217 THOMPSON PUBLISHING GROUP, INC													
11/09/11	67549	498	SUPPLIES	11/08 11-11		104	500	601		LAW LIBRARY MATERIA	433.99	433.99	
THOMPSON PUBLISHING GROUP, INC.				1	EXPENDITURE			433.99		BALANCE SHEET	.00	TOTAL	433.99

4706 THOMPSON, MARY J													
11/10/11	67670	619	POLL WORKER	11/10 67670		001	180	573		ELECTION WORKERS FE	120.00	120.00	
THOMPSON, MARY J				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4999 THRASH PEST CONTROL													
08/10/12	69996	3376	PEST CONTROL	07/10 1084	35277	001	151	580		MOSQUITO AND PEST C	80.00	80.00	
THRASH PEST CONTROL				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

1926 THREE RIVERS													
08/10/12	69997	3377	SVS CONTRACT	07/17 3641		001	100	544		SERVICE/MAINTENANCE	12,000.00	12,000.00	
THREE RIVERS				1	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4640 THREE RIVERS PDD INC													
10/07/11	67190	82	SVS CONTRACT	10/01 222		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
11/09/11	67516	465	SVS CONTRACT	10/17 11-11		001	100	544		SERVICE/MAINTENANCE	498.00		498.00
12/09/11	67795	787	SVS CONTRACT	11/15 41949		001	100	544		SERVICE/MAINTENANCE	498.00		498.00
01/10/12	68056	1091	SVS CONTRACT	12/16 JAN12		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
02/10/12	68313	1397	SVS CONTRACT	01/13 291		001	100	544		SERVICE/MAINTENANCE	469.85		469.85
03/09/12	68556	1689	SVS CONTRACT	02/16 308		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
04/10/12	68925	2095	SVS CONTRACT	03/15 42684		001	100	544		SERVICE/MAINTENANCE	498.00		498.00
05/10/12	69215	2452	SVS CONTRACT	04/16 5-12		001	100	544		SERVICE/MAINTENANCE	498.00		498.00
05/10/12	69215	2452	SVS CONTRACT	04/20 42896		001	100	544		SERVICE/MAINTENANCE	2,256.00		2,754.00
06/08/12	69478	2760	SVS CONTRACT	05/15 6-3641		001	100	544		SERVICE/MAINTENANCE	498.00		498.00
07/09/12	69728	3062	SVS CONTRACT	06/14 380		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
08/10/12	69998	3378	SVS CONTRACT	07/16 43257		001	100	544		SERVICE/MAINTENANCE	533.00		533.00
08/10/12	69998	3378	SVS CONTRACT	07/17 398		001	100	544		SERVICE/MAINTENANCE	350.00		883.00
09/10/12	70262	3676	SVS CONTRACT	08/16 09/12		001	100	544		SERVICE/MAINTENANCE	463.00		463.00

THREE RIVERS PDD INC				12	EXPENDITURE			7,961.85		BALANCE SHEET	.00	TOTAL	7,961.85

4774 THREE RIVERS PDD, INC													
10/07/11	67191	83	SVS CONTRACT	10/01 10-11		001	100	544		SERVICE/MAINTENANCE	696.00		696.00
11/09/11	67517	466	SVS CONTRACT	10/17 11-11		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
12/09/11	67796	788	SVS CONTRACT	11/15 257		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
01/10/12	68057	1092	SVS CONTRACT	12/15 JAN12		001	100	544		SERVICE/MAINTENANCE	498.00		498.00
02/10/12	68314	1398	SVS CONTRACT	01/17 2-12		001	100	544		SERVICE/MAINTENANCE	498.00		498.00
03/09/12	68557	1690	THIN CLIENT TERMINAL/PARA	02/15 B-12		001	100	919		OFFICE EQUIPMENT LE	3,747.00		3,747.00
03/09/12	68557	1690	DATA MIGRATION/ENTERPRISE	02/22 42533	34576	001	100	919		OFFICE EQUIPMENT LE	2,500.00		6,247.00
04/10/12	68926	2096	SVS CONTRACT	03/19 326		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
05/10/12	69216	2453	SVS CONTRACT	04/19 05-12		001	100	544		SERVICE/MAINTENANCE	350.00		350.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/08/12	69479	2761	SVS CONTRACT	05/17	JU362	001	100	544		SERVICE/MAINTENANCE	350.00		350.00
07/09/12	69729	3063	SVS CONTRACT	06/18	43220	001	100	544		SERVICE/MAINTENANCE	498.00		498.00
08/10/12	69999	3379	SVS CONTRACT	07/12	43257	001	100	544		SERVICE/MAINTENANCE	35.00		35.00
09/10/12	70263	3677	SVS CONTRACT	08/24	09-12	001	100	544		SERVICE/MAINTENANCE	350.00		350.00
THREE RIVERS PDD, INC				12	EXPENDITURE			10,572.00		BALANCE SHEET	.00	TOTAL	10,572.00

2115 TOLBERT ENTERPRISES INC													
02/10/12	68377	1461	PARTS	01/11	62608	34621	150	300	681	REPAIR AND REPLACEM	100.00		100.00
09/10/12	70320	3734	PARTS	08/28	7435941	35508	150	300	681	REPAIR AND REPLACEM	60.00		60.00
TOLBERT ENTERPRISES INC				2	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

174 TOMBIGBEE RIVER VALLEY DISTRICT													
10/07/11	67192	84	MONTHLY	10/01	10-11		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
11/09/11	67518	467	MONTHLY	10/20	11-11		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
12/09/11	67797	789	MONTHLY	11/30	12-11		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
01/10/12	68058	1093	MONTHLY	12/28	JAN12		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
02/10/12	68315	1399	MONTH	01/24	2-24		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
03/09/12	68558	1691	MONTHLY	02/27	3-12		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
04/10/12	68927	2097	MONTHLY	03/28	4-12		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
05/10/12	69217	2454	MONTHLY	04/19	5-12		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
06/08/12	69480	2762	MONTHLY	05/21	6-12		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
07/09/12	69730	3064	MONTHLY	06/29	7-12		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
08/10/12	70000	3380	MONTHLY	07/27	08-12		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
09/10/12	70264	3678	MONTHLY	08/31	09-12		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													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/11	67193	85	TIRES	10/06 858804	34162	001	200	680		TIRES AND TUBES	242.00	242.00
10/07/11	67260	152	TIRES	10/06 858800	34160	150	300	680		TIRES AND TUBES	4,512.00	4,512.00
10/07/11	67332	224	TIRES	10/06 858813	34161	407	340	680		TIRES AND TUBES	1,132.00	1,132.00
11/09/11	67519	468	TIRES	11/08 SH11-11		001	200	680		TIRES AND TUBES	89.99	89.99
11/09/11	67593	542	TIRES	11/08 RB11-11		150	300	680		TIRES AND TUBES	3,816.00	3,816.00
12/09/11	67798	790	TIRES	11/10 858839	34408	001	200	680		TIRES AND TUBES	905.00	
12/09/11	67798	790	TIRES	11/21 858845	34467	001	100	680		TIRES AND TUBES	550.00	1,455.00
12/09/11	67868	860	TIRES	11/01 858844	34391	150	300	680		TIRES AND TUBES	2,853.00	2,853.00
12/09/11	67945	937	TIRES	11/01 858850	34392	407	340	680		TIRES AND TUBES	689.00	689.00
01/10/12	68059	1094	TIRES	12/22 888485	34504	001	200	680		TIRES AND TUBES	819.00	819.00
01/10/12	68117	1152	TIRES	12/05 888477	34502	150	300	680		TIRES AND TUBES	4,217.00	4,217.00
01/10/12	68163	1198	REPAIR TIRE	12/09 888478	58215	400	220	681		REPAIR AND REPLACEM	16.00	16.00
01/10/12	68183	1218	TIRES	12/01 888487	34503	407	340	680		TIRES AND TUBES	1,084.00	1,084.00
02/10/12	68316	1400	TIRES	01/03 888488	34594	001	200	680		TIRES AND TUBES	959.00	959.00
02/10/12	68378	1462	TIRES	01/03 888491	34592	150	300	680		TIRES AND TUBES	837.00	837.00
02/10/12	68450	1534	TIRES	01/03 888490	34593	407	340	680		TIRES AND TUBES	1,823.00	1,823.00
03/09/12	68559	1692	TIRES	02/01 888498	34692	001	200	680		TIRES AND TUBES	78.00	78.00
03/09/12	68621	1754	TIRES	02/01 888499	34690	150	300	680		TIRES AND TUBES	1,187.00	1,187.00
04/10/12	68994	2164	TIRES	03/01 888507	34797	150	300	680		TIRES AND TUBES	1,965.00	1,965.00
04/10/12	69071	2241	TIRES	03/01 888505	34798	407	340	680		TIRES AND TUBES	2,255.00	2,255.00
05/10/12	69218	2455	TIRES	03/01 922149	34799	001	200	680		TIRES AND TUBES	964.00	
05/10/12	69218	2455	OIL CHANGE/LABOR	04/02 888520	34917	001	200	674		LUBRICATING OILS AN	39.00	1,003.00
05/10/12	69289	2526	TIRES	04/02 888524	34915	150	300	680		TIRES AND TUBES	2,028.00	2,028.00
05/10/12	69373	2610	TIRES	04/02 888535	34916	407	340	680		TIRES AND TUBES	798.00	798.00
06/08/12	69481	2763	TIRES	05/01 888547	35014	001	200	680		TIRES AND TUBES	711.00	711.00
06/08/12	69544	2826	TIRES	05/01 888538	35012	150	300	680		TIRES AND TUBES	2,896.00	2,896.00
06/08/12	69552	2834	FLAT REPAIR	04/26 888534	35007	174	353	680		TIRES AND TUBES	38.00	38.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/08/12	69618	2900	TIRES	05/01 888543	35013	407	340	680		TIRES AND TUBES	1,586.00	1,586.00	
07/09/12	69731	3065	TIRES, OIL & FILTER CHANG	06/01 423433	35144	001	200	680		TIRES AND TUBES	394.00	394.00	
07/09/12	69794	3128	TIRES	06/01 424231	35147	150	300	680		TIRES AND TUBES	3,138.00		
07/09/12	69794	3128	TIRES	06/19 424237	35206	150	300	680		TIRES AND TUBES	749.00	3,887.00	
08/10/12	70001	3381	TIRE REPAIR	06/29 424233	35248	001	100	680		TIRES AND TUBES	24.00		
08/10/12	70001	3381	TIRES	07/03 424238	35257	001	200	680		TIRES AND TUBES	1,184.00		
08/10/12	70001	3381	FLAT REPAIR	07/10 424244	35284	001	200	680		TIRES AND TUBES	18.00		
08/10/12	70001	3381	PARTS	07/17 424243	35319	001	200	681		REPAIR AND REPLACEM	38.00	1,264.00	
08/10/12	70063	3443	TIRES/REPAIR	07/02 424234	35254	150	300	680		TIRES AND TUBES	130.00		
08/10/12	70063	3443	10 BAGS OF ICE	07/02 975391	35255	150	300	645		CUSTODIAL SUPPLIES	17.00		
08/10/12	70063	3443	1 MG TIRE REPAIR	07/09 424239	35274	150	300	680		TIRES AND TUBES	95.00		
08/10/12	70063	3443	TIRES	07/11 424245	35288	150	300	680		TIRES AND TUBES	197.00		
08/10/12	70063	3443	TIRES/REPAIRS	07/23 424248	35358	150	300	680		TIRES AND TUBES	903.00	1,342.00	
08/10/12	70125	3505	TIRES	07/03 424236	58653	400	220	680		TIRES AND TUBES	620.00		
08/10/12	70125	3505	TIRE REPAIR	07/24 424249	58719	400	220	680		TIRES AND TUBES	16.00		
08/10/12	70125	3505	TIRE REPAIR	07/30 424250	58730	400	220	680		TIRES AND TUBES	15.00	651.00	
08/10/12	70152	3532	TIRE REPAIR	08/01 424251	35384	407	340	681		REPAIR AND REPLACEM	35.00	35.00	
09/10/12	70265	3679	TIRES	08/15 424260	24260	001	200	680		TIRES AND TUBES	373.00		
09/10/12	70265	3679	TIRES	08/23 424269	35478	001	100	680		TIRES AND TUBES	439.00	812.00	
09/10/12	70321	3735	TIRES	08/15 424259	35436	150	300	680		TIRES AND TUBES	38.00		
09/10/12	70321	3735	TIRES	08/16 424263	35449	150	300	680		TIRES AND TUBES	370.00		
09/10/12	70321	3735	TIRES	08/20 424264	35460	150	300	680		TIRES AND TUBES	419.00		
09/10/12	70321	3735	TIRES	08/24 424270	35491	150	300	680		TIRES AND TUBES	329.00		
09/10/12	70321	3735	TIRES	09/06 422997	35558	150	300	680		TIRES AND TUBES	2,120.00	3,276.00	
09/10/12	70333	3747	TIRES	09/07 424268	35562	174	353	680		TIRES AND TUBES	2,692.00	2,692.00	
09/10/12	70393	3807	TIRES	08/06 424254	35405	407	340	680		TIRES AND TUBES	2,035.00	2,035.00	
TOONEY,S TIRE CENTER				36	EXPENDITURE					BALANCE SHEET	.00	TOTAL	55,476.99

126 TOWN OF DEKALB													
10/07/11	67194	86	WATER BILL	10/01 2190		001	151	510		UTILITIES	483.17		
10/07/11	67194	86	WATER BILL	10/01 43460		001	200	510		UTILITIES	162.00		
10/07/11	67194	86	WATER BILL	10/01 6825		001	450	510		UTILITIES	28.62	673.79	
10/07/11	67261	153	WATER BILL	10/01 39517		150	300	510		UTILITIES	48.06	48.06	
10/07/11	67309	201	WATER BILL	10/01 31378		400	220	510		UTILITIES	5,542.88	5,542.88	
11/09/11	67520	469	WATER BILL	10/20 33795		001	151	510		UTILITIES	119.26		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/11	67520	469	WATER BILL	10/20 369		001	200	510		UTILITIES	162.00		
11/09/11	67520	469	WATER BILL	10/20 6845		001	450	510		UTILITIES	28.62		309.88
11/09/11	67594	543	WATER BILL	10/20 39588		150	300	510		UTILITIES	47.66		47.66
11/09/11	67635	584	WATER BILL	10/20 734800		400	220	510		UTILITIES	5,148.59		5,148.59
12/09/11	67799	791	WATER BILL	11/17 SH1211		001	200	510		UTILITIES	162.00		
12/09/11	67799	791	WATER BILL	11/17 39588A		001	151	510		UTILITIES	117.67		
12/09/11	67799	791	WATER BILL	11/17 6849		001	450	510		UTILITIES	27.00		306.67
12/09/11	67869	861	WATER BILL	11/17 39669		150	300	510		UTILITIES	51.71		51.71
12/09/11	67921	913	WATER BILL	11/17 33589		400	220	510		UTILITIES	4,702.82		4,702.82
01/10/12	68060	1095	WATER BILL	12/20 BG0112		001	151	510		UTILITIES	88.29		
01/10/12	68060	1095	WATER BILL	12/20 SD0112		001	200	510		UTILITIES	162.00		
01/10/12	68060	1095	WATER BILL	12/20 WF0112		001	450	510		UTILITIES	27.81		278.10
01/10/12	68118	1153	WATER BILL	12/20 RB0112		150	300	510		UTILITIES	60.21		60.21
01/10/12	68164	1199	WATER BILL	12/20 739920		400	220	510		UTILITIES	5,118.17		5,118.17
02/10/12	68317	1401	WATER BILL	01/19 33914		001	151	510		UTILITIES	87.08		
02/10/12	68317	1401	WATER BILL	01/19 426		001	200	510		UTILITIES	162.00		
02/10/12	68317	1401	WATER BILL	01/19 6905		001	450	510		UTILITIES	27.00		276.08
02/10/12	68379	1463	WATER BILL	01/19 39826		150	300	510		UTILITIES	41.18		41.18
02/10/12	68426	1510	WATER BILL	01/19 751870		400	220	510		UTILITIES	4,923.36		4,923.36
03/09/12	68560	1693	WATER BILL	02/20 43540		001	200	510		UTILITIES	174.15		
03/09/12	68560	1693	WATER BILL	02/20 5976		001	151	510		UTILITIES	91.94		
03/09/12	68560	1693	WATER BILL	02/20 6925		001	450	510		UTILITIES	27.00		293.09
03/09/12	68622	1755	WATER BILL	02/20 39955		150	300	510		UTILITIES	71.15		71.15
03/09/12	68682	1815	WATER BILL	02/20 37149		400	220	510		UTILITIES	5,434.65		5,434.65
04/10/12	68928	2098	WATER BILL	03/20 6943		001	450	510		UTILITIES	27.00		
04/10/12	68928	2098	WATER BILL	03/28 470		001	200	510		UTILITIES	162.00		
04/10/12	68928	2098	WATER BILL	03/28 5993		001	151	510		UTILITIES	90.32		279.32
04/10/12	68995	2165	WATER BILL	03/20 40071		150	300	510		UTILITIES	65.88		65.88
04/10/12	69046	2216	WATER BILL	03/28 30262		400	220	510		UTILITIES	4,891.19		4,891.19
05/10/12	69219	2456	WATER BILL	04/19 2313		001	151	510		UTILITIES	90.72		
05/10/12	69219	2456	WATER BILL	04/19 488		001	200	510		UTILITIES	162.00		
05/10/12	69219	2456	WATER BILL	04/19 6962		001	450	510		UTILITIES	27.00		279.72

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69290	2527	WATER BILL	04/19 40174		150	300	510		UTILITIES	60.62		60.62
05/10/12	69349	2586	WATER BILL	04/19 770980		400	220	510		UTILITIES	5,332.67		5,332.67
06/08/12	69482	2764	WATER BILL	05/17 SH504		001	200	510		UTILITIES	162.00		
06/08/12	69482	2764	WATER BILL	05/17 34099		001	151	510		UTILITIES	93.56		
06/08/12	69482	2764	WATER BILL	05/17 6979		001	450	510		UTILITIES	27.00		282.56
06/08/12	69545	2827	WATER BILL	05/17 40313		150	300	510		UTILITIES	75.20		75.20
06/08/12	69594	2876	WATER BILL	05/17 31271		400	220	510		UTILITIES	4,559.11		4,559.11
07/09/12	69732	3066	WATER BILL	06/18 43570		001	200	510		UTILITIES	162.00		
07/09/12	69732	3066	WATER BILL	06/18 6050		001	151	510		UTILITIES	89.10		
07/09/12	69732	3066	WATER	06/18 6996		001	450	510		UTILITIES	27.00		278.10
07/09/12	69795	3129	WATER BILL	06/18 40435		150	300	510		UTILITIES	68.31		68.31
07/09/12	69846	3180	WATER BILL	06/18 31827		400	220	510		UTILITIES	4,658.36		4,658.36
08/10/12	70002	3382	WATER BILL	07/20 43580		001	200	510		UTILITIES	162.00		
08/10/12	70002	3382	WATER BILL	07/20 6071		001	151	510		UTILITIES	108.14		
08/10/12	70002	3382	WATER BILL	07/20 7014		001	450	510		UTILITIES	27.00		297.14
08/10/12	70064	3444	WATER BILL	07/20 40521		150	300	510		UTILITIES	53.73		53.73
08/10/12	70126	3506	WATER BILL	07/20 787610		400	220	510		UTILITIES	4,967.82		4,967.82
09/10/12	70266	3680	WATER BILL	08/20 34267		001	151	510		UTILITIES	122.31		
09/10/12	70266	3680	WATER BILL	08/20 560		001	200	510		UTILITIES	162.00		
09/10/12	70266	3680	WATER BILL	08/20 7046		001	450	510		UTILITIES	31.86		316.17
09/10/12	70322	3736	WATER BILL	08/20 40633		150	300	510		UTILITIES	64.26		64.26
09/10/12	70368	3782	WATER BILL	08/20 793310		400	220	510		UTILITIES	4,911.08		4,911.08
TOWN OF DEKALB				36	EXPENDITURE	64,769.29		BALANCE SHEET			.00	TOTAL	64,769.29

1907 TOWN OF DEKALB													
10/07/11	67195	87	ADDITIONAL PRIVILEGE TAX	10/01 10-11		001	281	283		MOTOR VEHICLE LICEN	288.36		288.36
11/09/11	67521	470	ADDITIONAL PRIVILEGE TAX	10/18 11-11		001	281	283		MOTOR VEHICLE LICEN	358.25		358.25
12/09/11	67800	792	ADDITIONAL PRIVILEGE TAX	11/21 1211		001	281	283		MOTOR VEHICLE LICEN	283.03		283.03
01/10/12	68061	1096	ADDITIONAL PRIVILEGE TAX	12/28 JAN12		001	281	283		MOTOR VEHICLE LICEN	300.90		300.90
02/10/12	68318	1402	ADDITIONAL PRIVILEGE TAX	01/17 FEB12		001	281	283		MOTOR VEHICLE LICEN	182.73		182.73

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/09/12	68561	1694	ADDITIONAL PRIVILEGE TAX	02/27 3-12		001	281	283		MOTOR VEHICLE LICEN	55.73		55.73
04/10/12	68929	2099	ADDITIONAL PRIVILEGE TAX	03/19 ARL2012		001	281	283		MOTOR VEHICLE LICEN	235.19		235.19
05/10/12	69220	2457	ADDITIONAL PRIVILEGE TAX	04/19 5-12		001	281	283		MOTOR VEHICLE LICEN	345.31		345.31
06/08/12	69483	2765	ADDITIONAL PRIVILEGE TAX	05/16 6-12		001	281	283		MOTOR VEHICLE LICEN	296.35		296.35
07/19/12	69895	3247	PRIVELGE TAX	07/19 69895		001	281	283		MOTOR VEHICLE LICEN	315.64		315.64
08/10/12	70003	3383	ADDITIONAL PRIVILEGE TAX	07/25 8-12		001	281	283		MOTOR VEHICLE LICEN	236.37		236.37
09/10/12	70267	3681	ADDITIONAL PRIVILEGE TAX	09/01 9/12		001	281	283		MOTOR VEHICLE LICEN	220.02		220.02
TOWN OF DEKALB				12 EXPENDITURE		3,117.88				BALANCE SHEET	.00	TOTAL	3,117.88
189 TOWN OF SCOوبا													
10/07/11	67196	88	SECURITY POLICEMAN DIST 1	10/01 10-11		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
11/09/11	67522	471	SECURITY POLICEMAN DIST 1	10/20 11-11		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
12/09/11	67801	793	SECURITY POLICEMAN DIST 1	11/30 12-11		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
01/10/12	68062	1097	SECURITY POLICEMAN DIST 1	12/28 JAN12		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
02/10/12	68319	1403	SECURITY POLICEMAN DIST 1	01/24 2-12		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
03/09/12	68562	1695	RAIL CAR TAX	02/16 03-12		001	000	267		RAIL CAR TAX	1,595.98		
03/09/12	68562	1695	SECURITY POLICEMAN DIST 1	02/27 3-12		001	280	701		GRANTS OTHER GOVT A	150.00		1,745.98
04/10/12	68930	2100	SECURITY POLICEMAN DIST 1	03/28 4-12		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
05/10/12	69221	2458	SECURITY POLICEMAN DIST 1	04/19 5-12		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
06/08/12	69484	2766	SECURITY POLICEMAN DIST 1	05/21 6-12		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
07/09/12	69733	3067	SECURITY POLICEMAN DIST 1	06/29 7-12		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
08/10/12	70004	3384	SECURITY POLICEMAN DIST 1	07/27 08-12		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
09/10/12	70268	3682	SECURITY POLICEMAN DIST 1	08/31 9-12		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
TOWN OF SCOوبا				12 EXPENDITURE		3,395.98				BALANCE SHEET	.00	TOTAL	3,395.98
2143 TRAILBOSS TRAILERS INC													
12/09/11	67870	862	PARTS	11/08 91953	34419	150	300	681		REPAIR AND REPLACEM	2,151.27		
12/09/11	67870	862	PARTS	11/17 91940	34456	150	300	681		REPAIR AND REPLACEM	692.82		2,844.09

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/10/12	68119	1154	PARTS	12/05 92095	34520	150	300	681		REPAIR AND REPLACEM	47.15		
01/10/12	68119	1154	PARTS	12/21 92260	34544	150	300	681		REPAIR AND REPLACEM	1,356.61	1,403.76	
02/10/12	68380	1464	PARTS	01/23 92542	34656	150	300	681		REPAIR AND REPLACEM	4,249.04	4,249.04	
03/09/12	68623	1756	PARTS	02/01 92665	34696	150	300	681		REPAIR AND REPLACEM	33.37	33.37	
04/10/12	68996	2166	PARTS	03/01 92949	34792	150	300	681		REPAIR AND REPLACEM	78.00		
04/10/12	68996	2166	PARTS	03/19 93204	34858	150	300	681		REPAIR AND REPLACEM	2,036.85	2,114.85	
TRAILBOSS TRAILERS INC				5	EXPENDITURE			10,645.11		BALANCE SHEET	.00	TOTAL	10,645.11
4356 TRANSCARE													
10/07/11	67197	89	SVS CONTRACT	10/01 10-11		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
11/09/11	67523	472	SVS CONTRACT	10/20 11-11		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
12/09/11	67802	794	SVS CONTRACT	11/30 12-11		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
01/10/12	68063	1098	SVS CONTRACT	12/28 JAN12		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
01/10/12	68165	1200	INMATE MEDICAL-DON HAMPTO	11/16 10K0793		400	220	552		MEDICAL FEES	984.00	984.00	
02/10/12	68320	1404	SVS CONTRACT	01/24 2-12		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
03/09/12	68563	1696	SVS CONTRACT	02/27 3-12		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
04/10/12	68931	2101	SVS CONTRACT	03/28 4-12		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
05/10/12	69222	2459	SVS CONTRACT	04/19 5-12		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
06/08/12	69485	2767	SVS CONTRACT	05/21 6-12		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
06/08/12	69595	2877	SVS CONTRACT	05/24 12060		400	220	581		OTHER CONTRACTUAL S	640.00	640.00	
07/09/12	69734	3068	SVS CONTRACT	06/29 7-12		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
08/10/12	70005	3385	SVS CONTRACT	07/27 08-12		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
09/10/12	70269	3683	SVS CONTRACT	08/31 9-12		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
TRANSCARE				14	EXPENDITURE			145,624.00		BALANCE SHEET	.00	TOTAL	145,624.00
4115 TRAVELERS													
10/07/11	67198	90	INSURANCE	10/07 GC10-11		001	100	570		INSURANCE AND FIDEL	53,759.00	53,759.00	
10/07/11	67310	202	INSURANCE	10/07 RJ10-11		400	220	570		INSURANCE AND FIDEL	15,837.00	15,837.00	

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/09/11	67803	795	INSURANCE	12/01 DEC11		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	53,788.00	53,788.00
12/09/11	67922	914	INSURANCE	12/01 DEC-11		400	220	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	15,837.00	15,837.00
01/10/12	68064	1099	INSURANCE	01/03 C6085		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	3,270.00	3,270.00
03/09/12	68564	1697	INSURANCE	03/01 C3-12		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	54,927.25	54,927.25
03/09/12	68683	1816	INSURANCE	03/01 RJ3-12		400	220	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	14,362.75	14,362.75
06/08/12	69486	2768	INSURANCE	06/07 GC6-12		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	53,453.00	53,453.00
06/08/12	69596	2878	INSURANCE	06/07 RJ6-12		400	220	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	15,837.00	15,837.00
07/09/12	69735	3069	INSURANCE	07/02 07-12		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	645.00	645.00
08/10/12	70006	3386	INSURANCE	08/01 6085		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	215.00	215.00
TRAVELERS				11	EXPENDITURE	281,931.00	BALANCE SHEET			.00	TOTAL	281,931.00

4271 TRAVELERS												
12/09/11	67923	915	INMATE FILING SUIT/SANDER	11/30 2C6085		400	220	550	LEGAL FEES	LEGAL FEES	2,385.80	2,385.80
02/10/12	68427	1511	INMATES LAW SUIT/R HUBBAR	01/31 401703		400	220	550	LEGAL FEES	LEGAL FEES	3,071.43	3,071.43
03/09/12	68565	1698	INMATE SUIT-RALPH SANDERS	02/29 404146		001	100	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	1,228.00	1,228.00
04/10/12	69047	2217	CLAIMANT: RALPH SANDERS	03/30 406595		400	220	550	LEGAL FEES	LEGAL FEES	1,161.00	1,161.00
05/10/12	69350	2587	INMATE CLAIM-R HUBBARD,R	04/30 409040		400	220	550	LEGAL FEES	LEGAL FEES	2,125.32	2,125.32
06/08/12	69597	2879	INMATE LAW SUIT-RALPH SAN	05/31 411419		400	220	550	LEGAL FEES	LEGAL FEES	1,095.95	1,095.95
07/09/12	69847	3181	CLAIMANT:ROY NEALY, SANQU	07/01 413858		400	220	552	MEDICAL FEES	MEDICAL FEES	1,672.50	1,672.50
08/10/12	70127	3507	CLAIMANT:EARNEST D YOUNG	07/31 416297		400	220	550	LEGAL FEES	LEGAL FEES	3,602.62	3,602.62
09/10/12	70369	3783	CLAIMANT: ROY NEALY	08/31 418673		400	220	556	OTHER PROFESSIONAL	OTHER PROFESSIONAL	96.00	96.00
TRAVELERS				9	EXPENDITURE	16,438.62	BALANCE SHEET			.00	TOTAL	16,438.62

4493 TRI-STATE CONSULTING												
11/09/11	67524	473	MAPPING SVS	10/15 1-2012		001	105	611	MAPPING AND REAPPRA	MAPPING AND REAPPRA	6,365.33	6,365.33
02/10/12	68321	1405	MAPPING SVS	01/15 2-2012		001	105	611	MAPPING AND REAPPRA	MAPPING AND REAPPRA	3,968.00	3,968.00
04/10/12	68932	2102	MAPPING SVS	03/15 3-2012		001	105	611	MAPPING AND REAPPRA	MAPPING AND REAPPRA	2,066.67	2,066.67

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/08/12	69487	2769	MAPPING SVS	05/24	4-2012	001	105	611		MAPPING AND REAPPRA	1,000.00	1,000.00
08/10/12	70007	3387	MAPPING	07/15	MAP-01	001	105	611		MAPPING AND REAPPRA	10,000.00	10,000.00
TRI-STATE CONSULTING			5	EXPENDITURE		23,400.00	BALANCE SHEET		.00	TOTAL	23,400.00	
3658 TRI-STATE TRUCK CENTER, INC												
03/09/12	68624	1757	PARTS	02/06	CI50503	34709	150	300	681	REPAIR AND REPLACEM	796.12	
03/09/12	68624	1757	PARTS	02/22	CW55110	34762	150	300	681	REPAIR AND REPLACEM	435.23	1,231.35
04/10/12	68997	2167	PARTS	03/16	CW55230	34856	150	300	681	REPAIR AND REPLACEM	531.05	
04/10/12	68997	2167	PARTS	03/22	CW55250	34876	150	300	681	REPAIR AND REPLACEM	519.94	1,050.99
TRI-STATE TRUCK CENTER, INC			2	EXPENDITURE		2,282.34	BALANCE SHEET		.00	TOTAL	2,282.34	
157 TRUCKERS SUPPLY COMPANY												
10/07/11	67262	154	PARTS	10/01	271766	34205	150	300	681	REPAIR AND REPLACEM	844.94	844.94
11/09/11	67558	507	PARTS	10/24	275636	34353	114	253	681	REPAIR AND REPLACEM	70.42	70.42
12/09/11	67871	863	PARTS	10/18	275000	34325	150	300	681	REPAIR AND REPLACEM	234.90	
12/09/11	67871	863	DIESEL FLUIDS/LITHIUM BAT	10/26	275837	34368	150	300	675	ANTIFREEZE/STARTER	197.39	
12/09/11	67871	863	PARTS	10/31	276287	34380	150	300	681	REPAIR AND REPLACEM	82.09	
12/09/11	67871	863	PARTS	11/02	276970	34407	150	300	681	REPAIR AND REPLACEM	317.46	
12/09/11	67871	863	PARTS	11/09	277403	34430	150	300	681	REPAIR AND REPLACEM	146.72	
12/09/11	67871	863	PARTS	11/15	278026	34444	150	300	681	REPAIR AND REPLACEM	279.80	
12/09/11	67871	863	PARTS	11/22	278397	34473	150	300	681	REPAIR AND REPLACEM	387.86	1,646.22
01/10/12	68120	1155	PARTS	12/21	281099	34571	150	300	681	REPAIR AND REPLACEM	144.22	144.22
02/10/12	68322	1406	PARTS	01/11	282898	34625	001	100	681	REPAIR AND REPLACEM	394.90	394.90
02/10/12	68381	1465	PARTS	12/28	281572	34582	150	300	681	REPAIR AND REPLACEM	205.06	
02/10/12	68381	1465	PARTS	01/20	283637	34650	150	300	681	REPAIR AND REPLACEM	402.31	607.37
03/09/12	68574	1707	RED MAGNETIC MINISTROB/BA	02/22	286922	34766	106	252	682	EQUIPMENT	191.80	191.80
03/09/12	68625	1758	PARTS	02/08	285601	34715	150	300	681	REPAIR AND REPLACEM	186.95	186.95
04/10/12	68998	2168	PARTS	03/15	089514	34863	150	300	681	REPAIR AND REPLACEM	405.56	
04/10/12	68998	2168	PARTS	03/26	290560	34886	150	300	681	REPAIR AND REPLACEM	350.40	
04/10/12	68998	2168	PARTS	04/02	291142	34922	150	300	681	REPAIR AND REPLACEM	319.69	1,075.65
05/10/12	69291	2528	PARTS	04/16	292435	34965	150	300	681	REPAIR AND REPLACEM	25.93	
05/10/12	69291	2528	PARTS	04/24	293388	34999	150	300	681	REPAIR AND REPLACEM	185.77	211.70
06/08/12	69546	2828	PARTS	05/29	297076	35130	150	300	681	REPAIR AND REPLACEM	378.85	378.85

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/08/12	69619	2901	PARTS	05/01 294126	35019	407	340	681		REPAIR AND REPLACEM	169.95		169.95
07/09/12	69796	3130	PARTS	06/13 298810	35195	150	300	681		REPAIR AND REPLACEM	97.25		97.25
08/10/12	70065	3445	PARTS	07/03 301037	35216	150	300	681		REPAIR AND REPLACEM	218.15		
08/10/12	70065	3445	PARTS	07/16 302187	35302	150	300	681		REPAIR AND REPLACEM	377.90		596.05
09/10/12	70323	3737	PARTS	08/16 305809	35451	150	300	681		REPAIR AND REPLACEM	34.24		34.24
TRUCKERS SUPPLY COMPANY				15	EXPENDITURE			6,650.51		BALANCE SHEET	.00	TOTAL	6,650.51
4126 TUBELITE COMPANY, INC													
12/09/11	67816	808	SIGNS	10/17 5780627	34320	097	280	639		SIGNS	796.74		796.74
02/10/12	68337	1421	SIGNS	01/03 5789689	34600	097	280	639		SIGNS	461.14		461.14
05/10/12	69240	2477	SIGNS	04/06 5802375	34931	097	280	639		SIGNS	478.72		478.72
06/08/12	69498	2780	2 ROLLS 24"X10YD REFLECTI	05/09 5807	35062	097	280	639		SIGNS	479.87		479.87
07/09/12	69751	3085	SIGNS	06/08 5811498	35179	097	280	639		SIGNS	479.87		479.87
09/10/12	70282	3696	SIGNS	08/02 5818813	35393	097	280	639		SIGNS	489.56		489.56
TUBELITE COMPANY, INC				6	EXPENDITURE			3,185.90		BALANCE SHEET	.00	TOTAL	3,185.90
4403 TURNER, LOZELLE													
11/09/11	67525	474	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	120.00		120.00
TURNER, LOZELLE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
4785 TYLER CONSTRUCTION													
02/15/12	68471	1571	FINAL CASH REQUEST	02/15 68471		085	679	556		OTHER PROFESSIONAL	30,121.01		30,121.01
TYLER CONSTRUCTION				1	EXPENDITURE			30,121.01		BALANCE SHEET	.00	TOTAL	30,121.01
4818 U.S. NETWORX													
01/10/12	68065	1100	SVS CONTRACT	01/03 117202		001	102	544		SERVICE/MAINTENANCE	180.00		180.00
07/09/12	69736	3070	SVS CONTRACT	07/02 121280		001	101	544		SERVICE/MAINTENANCE	180.00		180.00
U.S. NETWORX				2	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4559 UNIVERSITY OF MISSISSIPPI													
05/10/12	69223	2460	REGISTRATION FEE/LODGING	04/17	MG5-12	001	166	485		CONVENTION REGISTRA	325.00		
						001	166	476		MEALS AND LODGING	554.95		
05/10/12	69223	2460	REGISTRATION FEE/LODGING	04/18	LW5-12	001	166	485		CONVENTION REGISTRA	325.00		
						001	166	476		MEALS AND LODGING	379.96		1,584.91

UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE			1,584.91		BALANCE SHEET	.00	TOTAL	1,584.91

3945 UPS													
10/07/11	67311	203	SHIPPING	10/01	289391	400	220	556		OTHER PROFESSIONAL	10.86		10.86
11/09/11	67636	585	SHIPPING	11/08	11-11	400	220	556		OTHER PROFESSIONAL	26.05		26.05
12/09/11	67924	916	SHIPPING	11/28	12-11	400	220	556		OTHER PROFESSIONAL	1.56		1.56
02/10/12	68428	1512	SHIPPING	01/28	289042	400	220	556		OTHER PROFESSIONAL	10.80		10.80
03/09/12	68684	1817	SHIPPING	02/04	3052	400	220	556		OTHER PROFESSIONAL	1.94		
03/09/12	68684	1817	SHIPPING	02/27	9052	400	220	556		OTHER PROFESSIONAL	14.26		
03/09/12	68684	1817	SHIPPING	03/02	289092	400	220	556		OTHER PROFESSIONAL	3.61		19.81
04/10/12	69048	2218	SHIPPING	04/08	4-12	400	220	556		OTHER PROFESSIONAL	32.27		32.27
08/10/12	70128	3508	SHIPPING	06/16	289242	400	220	556		OTHER PROFESSIONAL	109.67		
08/10/12	70128	3508	FEE	07/14	0289282	400	220	556		OTHER PROFESSIONAL	6.58		
08/10/12	70128	3508	SHIPPING	08/04	289312	400	220	556		OTHER PROFESSIONAL	12.96		129.21
09/10/12	70370	3784	SHIPPING	08/31	09-12	400	220	556		OTHER PROFESSIONAL	11.33		11.33

UPS				8	EXPENDITURE			241.89		BALANCE SHEET	.00	TOTAL	241.89

009 USABLE LIFE *													
10/01/11	65174	15	USABLE LIFE *	10/01	19S7060	681	000	100		CLAIMS PAYABLE	131.08		131.08
10/14/11	65306	255	USABLE LIFE *	10/14	1A0575	681	000	100		CLAIMS PAYABLE	517.19		517.19
10/28/11	65437	284	USABLE LIFE *	10/28	1A02072	681	000	100		CLAIMS PAYABLE	517.19		517.19
11/01/11	65487	300	USABLE LIFE *	11/01	1AR8060	681	000	100		CLAIMS PAYABLE	131.08		131.08
11/10/11	65617	327	USABLE LIFE *	11/10	1B71075	681	000	100		CLAIMS PAYABLE	517.19		517.19
11/23/11	65745	652	USABLE LIFE *	11/23	1BL3072	681	000	100		CLAIMS PAYABLE	517.19		517.19
12/01/11	65796	669	USABLE LIFE *	12/01	1BT8060	681	000	100		CLAIMS PAYABLE	131.08		131.08

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/11	65928	704	USABLE LIFE *	12/09	1C66075	681	000	100		CLAIMS PAYABLE	544.19		544.19
12/22/11	66054	966	USABLE LIFE *	12/22	1CK8072	681	000	100		CLAIMS PAYABLE	544.19		544.19
01/01/12	66107	987	USABLE LIFE *	01/01	1CR1060	681	000	100		CLAIMS PAYABLE	107.40		107.40
01/06/12	66236	1016	USABLE LIFE *	01/06	2146075	681	000	100		CLAIMS PAYABLE	522.28		522.28
01/20/12	66368	1251	USABLE LIFE *	01/20	21I7072	681	000	100		CLAIMS PAYABLE	522.28		522.28
02/01/12	66421	1269	USABLE LIFE *	02/01	21P6054	681	000	100		CLAIMS PAYABLE	86.50		86.50
02/03/12	66552	1298	USABLE LIFE *	02/03	21V5075	681	000	100		CLAIMS PAYABLE	522.28		522.28
02/17/12	66686	1568	USABLE LIFE *	02/17	22E3072	681	000	100		CLAIMS PAYABLE	522.28		522.28
03/01/12	66742	1588	USABLE LIFE *	03/01	22O2057	681	000	100		CLAIMS PAYABLE	86.50		86.50
03/02/12	66880	1619	USABLE LIFE *	03/02	22S3075	681	000	100		CLAIMS PAYABLE	504.91		504.91
03/16/12	67015	1873	USABLE LIFE *	03/16	23D7072	681	000	100		CLAIMS PAYABLE	504.91		504.91
04/13/12	67104	2273	USABLE LIFE *	04/13	24B8075	681	000	100		CLAIMS PAYABLE	468.97		468.97
04/27/12	67239	2310	USABLE LIFE *	04/27	24N2072	681	000	100		CLAIMS PAYABLE	468.97		468.97
05/01/12	67295	2330	USABLE LIFE *	05/01	24P1057	681	000	100		CLAIMS PAYABLE	86.50		86.50
05/11/12	67429	2360	USABLE LIFE *	05/11	2588075	681	000	100		CLAIMS PAYABLE	468.97		468.97
05/25/12	67562	2644	USABLE LIFE *	05/25	25L2072	681	000	100		CLAIMS PAYABLE	468.97		468.97
06/01/12	67613	2661	USABLE LIFE *	06/01	25O5057	681	000	100		CLAIMS PAYABLE	86.50		86.50
06/08/12	67750	2694	USABLE LIFE *	06/08	2654075	681	000	100		CLAIMS PAYABLE	447.87		447.87
06/22/12	67884	2936	REFUND TO T LUKE	06/14	TLUKE	681	000	100		CLAIMS PAYABLE	18.88CR		
06/22/12	67884	2936	USABLE LIFE *	06/22	26J7072	681	000	100		CLAIMS PAYABLE	428.99		410.11
07/01/12	67937	2954	USABLE LIFE *	07/01	26Q2057	681	000	100		CLAIMS PAYABLE	86.50		86.50
07/06/12	68074	2989	USABLE LIFE *	07/06	2738075	681	000	100		CLAIMS PAYABLE	428.99		428.99
07/20/12	68213	3244	USABLE LIFE *	07/20	27H2072	681	000	100		CLAIMS PAYABLE	428.99		428.99
08/01/12	68263	3261	USABLE LIFE *	08/01	27R7057	681	000	100		CLAIMS PAYABLE	86.50		86.50
08/03/12	68399	3288	USABLE LIFE *	08/03	27V2075	681	000	100		CLAIMS PAYABLE	428.99		428.99
08/09/12	68548	3567	USABLE LIFE *	08/17	28E0572	681	000	100		CLAIMS PAYABLE	428.99		428.99

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/01/12	68731	3601	USABLE LIFE *	09/01	28S5057	681	000	100		CLAIMS PAYABLE	86.50		86.50
09/14/12	68878	3840	USABLE LIFE *	09/14	29C8084	681	000	100		CLAIMS PAYABLE	411.47		411.47
04/01/12	69071	1987	USABLE LIFE *	04/01	23N5057	681	000	100		CLAIMS PAYABLE	86.50		86.50
09/28/12	69265	3867	USABLE LIFE *	09/28	29O8078	681	000	100		CLAIMS PAYABLE	411.47		411.47
USABLE LIFE *				36	EXPENDITURE	12,721.48				BALANCE SHEET	.00	TOTAL	12,721.48

2336 VANDEVENDER, ED P													
03/19/12	68809	1961	POLLWORKER	03/13	EV0313	001	180	573		ELECTION WORKERS FE	120.00		120.00
VANDEVENDER, ED P				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00

2877 VICK, SANDRA													
11/09/11	67526	475	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68810	1962	POLLWORKER	03/13	SV0313	001	180	573		ELECTION WORKERS FE	170.00		170.00
VICK, SANDRA				2	EXPENDITURE	290.00				BALANCE SHEET	.00	TOTAL	290.00

076 VICK'S PAINT & BODY SHOP													
10/07/11	67199	91	REPAIR WRECKED 2007 CROWN	10/01	34063	34063	001	200	542	VEHICLES R&M BY OUT	714.18		714.18
02/10/12	68323	1407	REPAIR DAMAGE	01/23	2-12		001	200	542	VEHICLES R&M BY OUT	5,838.10		5,838.10
VICK'S PAINT & BODY SHOP				2	EXPENDITURE	6,552.28				BALANCE SHEET	.00	TOTAL	6,552.28

1415 VINCENT'S FIRE EXTINGUISHER													
02/10/12	68429	1513	ANNUAL INSPECTION	01/24	27786	58299	400	220	544	SERVICE/MAINTENANCE	66.00		66.00
05/10/12	69292	2529	PARTS	04/23	28066	34990	150	300	681	REPAIR AND REPLACEM	26.50		26.50
06/08/12	69488	2770	ANNUAL INSPECTION	05/03	28096	35030	001	450	581	OTHER CONTRACTUAL S	25.00		25.00
08/10/12	70008	3388	FIRE EXT. ANNUAL INSPECTI	07/11	28285	35287	001	151	581	OTHER CONTRACTUAL S	69.00		69.00
08/10/12	70066	3446	FIRE EXT. ANNUAL INSPECTI	07/11	28284	35286	150	300	544	SERVICE/MAINTENANCE	143.85		143.85
VINCENT'S FIRE EXTINGUISHER				5	EXPENDITURE	330.35				BALANCE SHEET	.00	TOTAL	330.35

4529 VISA													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
12/09/11	67804	796	LODGING	11/18	CR1211	001	100	476		MEALS AND LODGING	478.00		478.00	

VISA						1	EXPENDITURE		478.00	BALANCE SHEET		.00	TOTAL	478.00

4990 WAHL CLIPPER CORPORATION														
07/09/12	69848	3182	PARTS	06/11	662170	58608	400	220	681	REPAIR AND REPLACEM	29.13		29.13	

WAHL CLIPPER CORPORATION						1	EXPENDITURE		29.13	BALANCE SHEET		.00	TOTAL	29.13

2660 WAL-MART COMMUNITY BRC														
10/07/11	67200	92	ANIMO	10/01	8433	34183	001	200	613	LAW ENFORCEMENT	259.46			
10/07/11	67200	92	OFFICE SUPPLIES	10/01	8577	34177	001	123	603	OFFICE SUPPLIES AND	97.07		356.53	
10/07/11	67312	204	BATTERIES, PLATES, DESK L	10/07	3182	58038	400	220	681	REPAIR AND REPLACEM	79.65		79.65	
11/09/11	67527	476	PHONE	10/05	1708	34278	001	100	603	OFFICE SUPPLIES AND	180.00			
11/09/11	67527	476	FILE CABINET	10/20	02747	34336	001	166	919	OFFICE EQUIPMENT LE	34.97		214.97	
11/09/11	67637	586	OFFICE SUPPLIES	10/13	00691	58094	400	220	603	OFFICE SUPPLIES AND	391.72			
11/09/11	67637	586	MEDICAL SUPPLIES	10/26	5668	58123	400	220	552	MEDICAL FEES	159.07		550.79	
11/09/11	67661	610	UNIFORMS	10/20	2748	34335	407	340	691	UNIFORMS	108.66		108.66	
12/09/11	67805	797	2 HEATERS	11/02	01554	34403	001	105	919	OFFICE EQUIPMENT LE	138.84			
12/09/11	67805	797	OFFICE SUPPLIES	11/08	0523	34420	001	123	603	OFFICE SUPPLIES AND	65.69			
12/09/11	67805	797	VACUUMS/CURTAINS, CURTAIN	11/10	09737	34432	001	200	917	OTHER MOBILEEQUIPT	230.30		434.83	
12/09/11	67872	864	OFFICE SUPPLIES	11/01	4531	34399	150	300	603	OFFICE SUPPLIES AND	76.67			
12/09/11	67872	864	UNIFORMS	11/23	34478	44788	150	300	691	UNIFORMS	64.33			
12/09/11	67872	864	SUPPLIES	11/28	34484	34484	150	300	645	CUSTODIAL SUPPLIES	27.35		168.35	
12/09/11	67925	917	2 MICROWAVES	11/29	58192	58192	400	220	696	KITCHEN SUPPLIES	128.00		128.00	
01/10/12	68166	1201	KITCHEN SUPPLIES	12/09	58217	58217	400	220	696	KITCHEN SUPPLIES	277.35		277.35	
02/10/12	68324	1408	OFFICE SUPPLIES	11/03	0730	34410	001	173	603	OFFICE SUPPLIES AND	56.92			
02/10/12	68324	1408	OFFICE SUPPLIES	01/08	6352	34597	001	100	603	OFFICE SUPPLIES AND	68.62		125.54	
03/09/12	68685	1818	INMATE MEDICAL SUPPLIES	01/09	3108	58272	400	220	552	MEDICAL FEES	269.01			
03/09/12	68685	1818	MOVER, CLIPPERS, MICROWAV	02/23	8817	58364	400	220	917	OTHER MOBILEEQUIPT	681.94		950.95	
03/09/12	68695	1828	5 GREYSTONE/7 TRACK PANTS	02/09	3105	58333	401	220	615	OTHER PROFESSIONAL	154.00		154.00	
04/10/12	68933	2103	42" FLAT SCREEN TV	03/08	04873	34820	001	260	900	LAND: (CAPITAL)	398.00			
04/10/12	68933	2103	BATTERIES	03/09	00913	34823	001	180	603	OFFICE SUPPLIES AND	68.80			
04/10/12	68933	2103	BATTERIES	03/13	1329	34838	001	180	603	OFFICE SUPPLIES AND	116.90			
04/10/12	68933	2103	OFFICE SUPPLIES	03/15	04801	34849	001	173	603	OFFICE SUPPLIES AND	7.00			

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/12	68933	2103	COMPUTER	03/22 03505	34877	001	122	919		OFFICE EQUIPMENT LE	378.00		968.70
04/10/12	68957	2127	PARTS	03/08 05646	34817	114	253	681		REPAIR AND REPLACEM	359.76		359.76
04/10/12	68999	2169	OFFICE SUPPLIES	03/09 04124	34824	150	300	603		OFFICE SUPPLIES AND	129.88		
04/10/12	68999	2169	OFFICE SUPPLIES	03/15 04967	34847	150	300	603		OFFICE SUPPLIES AND	404.98		
04/10/12	68999	2169	OFFICE SUPPLIES	03/19 06284	34861	150	300	603		OFFICE SUPPLIES AND	100.88		635.74
04/10/12	69049	2219	TV/MEDICAL SUPPLIES	03/15 05426	58413	400	220	552		MEDICAL FEES	552.57		552.57
05/10/12	69224	2461	PARTS	03/20 04568	34870	001	260	681		REPAIR AND REPLACEM	79.96		
05/10/12	69224	2461	OFFICE SUPPLIES	03/29 34905	34905	001	260	603		OFFICE SUPPLIES AND	76.61		156.57
06/08/12	69489	2771	SUPPLIES	05/09 8688	35061	001	450	645		CUSTODIAL SUPPLIES	139.77		
06/08/12	69489	2771	19" MONITOR	05/10 05662	35063	001	123	919		OFFICE EQUIPMENT LE	99.00		238.77
06/08/12	69547	2829	OFFICE SUPPLIES	05/10 06408	35064	150	300	603		OFFICE SUPPLIES AND	32.29		
06/08/12	69547	2829	PARTS	05/17 07992	35093	150	300	681		REPAIR AND REPLACEM	27.29		59.58
06/08/12	69598	2880	INMATE MEDICAL	03/28 05673	58440	400	220	552		MEDICAL FEES	446.75		446.75
06/08/12	69606	2888	CLOTHES	04/18 05672	58497	401	220	615		OTHER PROFESSIONAL	191.55		191.55
07/09/12	69737	3071	OFFICE SUPPLIES	06/07 03315	35170	001	173	603		OFFICE SUPPLIES AND	279.56		279.56
07/09/12	69849	3183	MICROWAVES, BANDAGES, INM	06/26 06711	58641	400	220	552		MEDICAL FEES	156.14		
07/09/12	69849	3183	2 MICROWAVES	06/28 00639	58649	400	220	917		OTHER MOBILEEQUIPT	130.00		286.14
08/10/12	70009	3389	SUPPLIES	06/29 35240	35240	001	100	603		OFFICE SUPPLIES AND	27.92		
08/10/12	70009	3389	OFFICE SUPPLIES	07/02 35252	35252	001	200	603		OFFICE SUPPLIES AND	677.52		
08/10/12	70009	3389	HARDWARE	07/12 00540	35300	001	200	643		HARDWARE/PLUMBING/E	215.91		
08/10/12	70009	3389	OFFICE SUPPLIES	07/19 0867307	35325	001	260	603		OFFICE SUPPLIES AND	85.91		1,007.26
08/10/12	70067	3447	OFFICE SUPPLIES	08/03 68289	35394	150	300	603		OFFICE SUPPLIES AND	46.60		46.60
08/10/12	70129	3509	INMATE MEDICAL SUPPLIES	06/13 001388	58615	400	220	556		OTHER PROFESSIONAL	3.04		
08/10/12	70129	3509	OFFICE SUPPLIES	07/11 07897	58681	400	220	603		OFFICE SUPPLIES AND	173.54		
08/10/12	70129	3509	OFFICE SUPPLIES	07/17 09159	58694	400	220	603		OFFICE SUPPLIES AND	218.94		
08/10/12	70129	3509	SUPPLIES	07/24 0856	58709	400	220	645		CUSTODIAL SUPPLIES	309.16		704.68
08/10/12	70139	3519	T-SHIRTS	07/11 07896	58682	401	220	615		OTHER PROFESSIONAL	18.92		
08/10/12	70139	3519	SUPPLIES	07/17 09162	58693	401	220	615		OTHER PROFESSIONAL	132.60		151.52
08/10/12	70153	3533	OFFICE SUPPLIES	07/26 06262	35355	407	340	603		OFFICE SUPPLIES AND	50.88		50.88
09/10/12	70270	3684	OFFICE SUPPLIES	08/07 00507	35414	001	450	603		OFFICE SUPPLIES AND	225.14		
09/10/12	70270	3684	OFFICE SUPPLIES	08/16 09374	35452	001	123	603		OFFICE SUPPLIES AND	71.66		296.80
09/10/12	70371	3785	OFFICE SUPPLIES	08/13 08872	58764	400	220	603		OFFICE SUPPLIES AND	61.70		
09/10/12	70371	3785	OFFICE SUPPLIES	08/15 02751	58769	400	220	603		OFFICE SUPPLIES AND	51.74		
09/10/12	70371	3785	MEDICAL SUPPLIES	08/27 06680	58789	400	220	552		MEDICAL FEES	106.42		219.86
WAL-MART COMMUNITY BRC				30	EXPENDITURE		10,202.91			BALANCE SHEET	.00	TOTAL	10,202.91

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4956 WALDEN, MELISSA													
03/19/12	68811	1963	POLLWORKER	03/13	MW0313	001	180	573		ELECTION WORKERS FE	100.00		100.00

	WALDEN, MELISSA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

3981 WALKER, BRYON													
01/20/12	66369	1252	REFUND FOR MARGIE DONALD	01/13	BW0112	681	000	100		CLAIMS PAYABLE	96.65		96.65

	WALKER, BRYON			1	EXPENDITURE		96.65			BALANCE SHEET	.00	TOTAL	96.65

4889 WALLER, DEBBIE													
03/19/12	68812	1964	POLLWORKER	03/13	DW0313	001	180	573		ELECTION WORKERS FE	120.00		120.00

	WALLER, DEBBIE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

4861 WALLER, LARRY													
11/09/11	67528	477	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	120.00		120.00

03/19/12	68813	1965	POLLWORKER	03/13	LW0313	001	180	573		ELECTION WORKERS FE	120.00		120.00

	WALLER, LARRY			2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

4509 WALTON, CATHERINE													
01/10/12	68167	1202	TRAVEL	12/16	JAN12	400	220	477		TRAVEL IN PRIVATE V	103.68		103.68

09/10/12	70372	3786	MEALS/LODING	08/28	09-12	400	220	476		MEALS AND LODGING	80.25		80.25

	WALTON, CATHERINE			2	EXPENDITURE		183.93			BALANCE SHEET	.00	TOTAL	183.93

4594 WARREN, JOHNNY													
10/07/11	67201	93	SERVING PAPERS	10/05	10-11	001	173	556		OTHER PROFESSIONAL	98.00		98.00

12/09/11	67806	798	LEGAL FEES-STACEY BENNAMO	11/21	12-11	001	173	556		OTHER PROFESSIONAL	36.00		36.00

07/09/12	69738	3072	LEGAL FEES-REKEEM LEWIS	07/05	07-12	001	173	556		OTHER PROFESSIONAL	91.00		91.00

	WARREN, JOHNNY			3	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00

2153 WARREN, VARNELL													

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/12	68934	2104	LEGAL FEES	03/27 01-12		001	173	556		OTHER PROFESSIONAL	71.00		71.00
05/10/12	69225	2462	LEGAL FEES-JAMES RUSH	04/10 5-12		001	173	556		OTHER PROFESSIONAL	35.00		35.00
09/10/12	70271	3685	LEGAL FEES-SERVED JAMES R	08/20 09-12		001	173	556		OTHER PROFESSIONAL	35.00		35.00
WARREN, VARNELL				3	EXPENDITURE			141.00		BALANCE SHEET	.00	TOTAL	141.00

4992 WASTE PRO OF MERIDIAN													
07/09/12	69797	3131	SVS CONTRACT	06/30 50561		150	300	544		SERVICE/MAINTENANCE	141.90		141.90
07/09/12	69850	3184	SVS CONTRACT	06/30 50562		400	220	544		SERVICE/MAINTENANCE	415.80		415.80
08/10/12	70068	3448	SVS CONTRACT	07/31 53141		150	300	544		SERVICE/MAINTENANCE	141.90		141.90
08/10/12	70130	3510	SVS CONTRACT	07/31 53142		400	220	544		SERVICE/MAINTENANCE	415.80		415.80
WASTE PRO OF MERIDIAN				4	EXPENDITURE			1,115.40		BALANCE SHEET	.00	TOTAL	1,115.40

170 WATERS INT. TRUCKS, INC.													
10/07/11	67263	155	PARTS	10/05 690028		150	300	681		REPAIR AND REPLACEM	76.68		76.68
12/09/11	67873	865	PARTS	10/13 60064	24308	150	300	681		REPAIR AND REPLACEM	267.93		
12/09/11	67873	865	PARTS	11/22 3260118	34459	150	300	681		REPAIR AND REPLACEM	148.89		
12/09/11	67873	865	PARTS	11/23 3270032	34479	150	300	681		REPAIR AND REPLACEM	4.61		421.43
01/10/12	68085	1120	PARTS	12/20 3540041	34550	114	253	681		REPAIR AND REPLACEM	47.08		47.08
01/10/12	68121	1156	PARTS	11/15 2131900	34445	150	300	681		REPAIR AND REPLACEM	157.96		
01/10/12	68121	1156	PARTS	12/12 213460	34543	150	300	681		REPAIR AND REPLACEM	137.55		295.51
03/09/12	68626	1759	PARTS	02/02 30074	34703	150	300	681		REPAIR AND REPLACEM	157.96		157.96
04/10/12	68958	2128	PARTS	03/26 60049	34850	114	253	681		REPAIR AND REPLACEM	1,650.27		1,650.27
04/10/12	69000	2170	PARTS	01/31 470044	34683	150	300	681		REPAIR AND REPLACEM	657.90		657.90
05/10/12	69293	2530	PARTS	04/17 80043	34973	150	300	681		REPAIR AND REPLACEM	54.05		
05/10/12	69293	2530	PARTS	04/23 170038	34992	150	300	681		REPAIR AND REPLACEM	449.95		504.00
06/08/12	69548	2830	PARTS	04/26 1180061	35006	150	300	681		REPAIR AND REPLACEM	150.62		
06/08/12	69548	2830	PARTS	05/08 1290044	35051	150	300	681		REPAIR AND REPLACEM	228.20		
06/08/12	69548	2830	PARTS	05/14 1360055	35074	150	300	681		REPAIR AND REPLACEM	286.30		
06/08/12	69548	2830	PARTS	05/15 360054	35078	150	300	681		REPAIR AND REPLACEM	406.81		
06/08/12	69548	2830	PARTS	05/29 510020	35132	150	300	681		REPAIR AND REPLACEM	219.42		1,291.35
07/09/12	69798	3132	PARTS	06/11 221790	35183	150	300	681		REPAIR AND REPLACEM	1,617.48		1,617.48

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/09/12	69871	3205	PARTS	06/05 90069	35166	407	340	681		REPAIR AND REPLACEM	2,205.93	2,205.93	
08/10/12	70069	3449	PARTS	07/27 2120004	35369	150	300	681		REPAIR AND REPLACEM	281.15	281.15	
09/10/12	70324	3738	PARTS	07/31 130052	35380	150	300	681		REPAIR AND REPLACEM	115.38		
09/10/12	70324	3738	PARTS	08/08 210016	35417	150	300	681		REPAIR AND REPLACEM	219.04	334.42	
WATERS INT. TRUCKS, INC.				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	9,541.16

2361 WATKINS, SHERLINE													
10/07/11	67202	94	TRAVEL	10/03 10-11		001	101	477		TRAVEL IN PRIVATE V	144.96	144.96	
12/09/11	67807	799	MEALS/TRAVEL	11/28 DEC-11		001	101	476		MEALS AND LODGING	62.00		
						001	101	477		TRAVEL IN PRIVATE V	162.24		
12/09/11	67807	799	TRAVEL	12/06 SW12-11		001	101	477		TRAVEL IN PRIVATE V	77.76		
12/09/11	67807	799	BONDS	12/06 SW1211		001	100	556		OTHER PROFESSIONAL	160.00	462.00	
01/10/12	68066	1101	TRAVEL	01/09 SWD112		001	101	477		TRAVEL IN PRIVATE V	38.40	38.40	
02/10/12	68325	1409	COUNTY TAGS	02/07 002-12		001	101	603		OFFICE SUPPLIES AND	209.00		
02/10/12	68325	1409	TRAVEL	02/09 02-12		001	101	477		TRAVEL IN PRIVATE V	76.50	285.50	
04/24/12	69097	2287	REFUND FROM PERS	04/24 69097		001	100	924		REFUND	7,845.84	7,845.84	
05/10/12	69226	2463	MEALS/TRAVEL	05/01 05-12		001	100	476		MEALS AND LODGING	62.00		
						001	100	477		TRAVEL IN PRIVATE V	205.02	267.02	
07/09/12	69739	3073	MEALS/TRAVEL	06/28 07-12		001	101	476		MEALS AND LODGING	132.00		
						001	101	477		TRAVEL IN PRIVATE V	331.50	463.50	
08/10/12	70010	3390	MEALS/TRAVEL	08/06 082012		001	101	476		MEALS AND LODGING	124.00		
						001	101	477		TRAVEL IN PRIVATE V	157.08	281.08	
WATKINS, SHERLINE				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL	9,788.30

4392 WATKINS, SHERLINE D.													
10/07/11	67203	95	HARVEST PERMIT/S01/S02	10/03 10-11		001	100	556		OTHER PROFESSIONAL	54.50	54.50	
11/09/11	67529	478	OATHS	11/01 NOV-11		001	100	556		OTHER PROFESSIONAL	90.00	90.00	
01/10/12	68067	1102	OATHS	01/09 SW0112		001	100	556		OTHER PROFESSIONAL	300.00	300.00	
02/10/12	68326	1410	BONDS/OATHS/EASEMENT	02/07 FEB-12		001	100	556		OTHER PROFESSIONAL	111.00	111.00	
03/09/12	68566	1699	OATHS	03/05 03-12		001	100	556		OTHER PROFESSIONAL	40.00	40.00	
05/10/12	69227	2464	BOND	05/08 5/12		001	100	556		OTHER PROFESSIONAL	60.00		

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/12	69227	2464	BONDS	05/09	BD5-12	001	100	556		OTHER PROFESSIONAL	10.00		70.00
05/10/12	69294	2531	HARVEST PERMIT	05/09	MAY12	150	300	570		INSURANCE AND FIDEL	125.00		125.00
06/08/12	69490	2772	BONDS	05/22	JUNE12	001	100	556		OTHER PROFESSIONAL	30.00		30.00
07/09/12	69740	3074	GENERAL OBLIGATOR BONDS	06/29	7/12	001	100	556		OTHER PROFESSIONAL	95.00		
07/09/12	69740	3074	BONDS	07/05	07-12	001	100	556		OTHER PROFESSIONAL	40.00		135.00
08/10/12	70011	3391	OATHS	08/07	8-12	001	100	556		OTHER PROFESSIONAL	70.00		70.00
09/10/12	70272	3686	BONDS	09/05	9-12	001	100	556		OTHER PROFESSIONAL	70.00		70.00
WATKINS, SHERLINE D.				11	EXPENDITURE			1,095.50		BALANCE SHEET	.00	TOTAL	1,095.50

4970 WATSON MD, JAMES R													
04/10/12	69050	2220	INMATE MEDICAL-KELVIN L D	04/08	KD04-12	400	220	552		MEDICAL FEES	2,641.00		2,641.00
WATSON MD, JAMES R				1	EXPENDITURE			2,641.00		BALANCE SHEET	.00	TOTAL	2,641.00

5000 WATSON, LONNIE													
08/10/12	70070	3450	59 LOADS OF DIRT	08/09	8-12	35314	150	300	635	TOPPING AND FILL DI	796.50		796.50
WATSON, LONNIE				1	EXPENDITURE			796.50		BALANCE SHEET	.00	TOTAL	796.50

5005 WATSON, LONNIE MAE													
09/10/12	70325	3739	DIRT	08/31	09-12	35387	150	300	635	TOPPING AND FILL DI	1,984.50		1,984.50
WATSON, LONNIE MAE				1	EXPENDITURE			1,984.50		BALANCE SHEET	.00	TOTAL	1,984.50

4858 WATSON, JUANITA													
11/09/11	67530	479	POLL WORKER	11/09	1111		001	180	573	ELECTION WORKERS FE	150.00		150.00
03/19/12	68814	1966	POLLWORKER	03/13	JW0313		001	180	573	ELECTION WORKERS FE	100.00		100.00
WATSON, JUANITA				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

2049 WATT EQUIPMENT													
10/07/11	67264	156	PARTS	10/01	3347	34195	150	300	681	REPAIR AND REPLACEM	15.08		
10/07/11	67264	156	PARTS	10/01	3357	34209	150	300	681	REPAIR AND REPLACEM	99.41		114.49

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/11	67595	544	PARTS	10/17 4578	34318	150	300	681		REPAIR AND REPLACEM	95.20		95.20
12/09/11	67874	866	PARTS	11/01 4659	34396	150	300	681		REPAIR AND REPLACEM	29.76		29.76
02/10/12	68384	1468	PARTS	01/17 4790	34634	169	352	681		REPAIR AND REPLACEM	17.76		17.76
04/10/12	69051	2221	PARTS	03/15 4889	58409	400	220	681		REPAIR AND REPLACEM	170.04		170.04
05/10/12	69351	2588	PARTS	05/03 5055	58526	400	220	681		REPAIR AND REPLACEM	278.43		278.43
06/08/12	69549	2831	PARTS	05/09 5117	35060	150	300	681		REPAIR AND REPLACEM	68.44		68.44
07/09/12	69799	3133	PARTS	06/05 005234	35168	150	300	681		REPAIR AND REPLACEM	68.44		68.44
08/10/12	70071	3451	PARTS	07/02 005366	35253	150	300	681		REPAIR AND REPLACEM	38.61		38.61
09/10/12	70326	3740	PARTS	08/14 5540	35432	150	300	681		REPAIR AND REPLACEM	68.44		
09/10/12	70326	3740	PARTS	08/21 5592	35471	150	300	681		REPAIR AND REPLACEM	76.42		144.86
WATT EQUIPMENT				10	EXPENDITURE			1,026.03		BALANCE SHEET	.00	TOTAL	1,026.03

4933 WAYNE'S TIRE CENTER													
02/10/12	68385	1469	PARTS	10/31 176191	34382	169	352	681		REPAIR AND REPLACEM	287.06		287.06
03/09/12	68629	1762	TIRES	01/20 176621	34651	169	352	680		TIRES AND TUBES	287.06		287.06
WAYNE'S TIRE CENTER				2	EXPENDITURE			574.12		BALANCE SHEET	.00	TOTAL	574.12

2032 WEDGWORTH, DANA D													
11/09/11	67531	480	TRAVEL	11/04 11-11		001	161	477		TRAVEL IN PRIVATE V	122.40		122.40
WEDGWORTH, DANA D				1	EXPENDITURE			122.40		BALANCE SHEET	.00	TOTAL	122.40

562 WEEMS MENTAL HEALTH CENTER													
05/10/12	69228	2465	YEARLY GRANT	04/19 5-12		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

3510 WELLS FARGO FINANCIAL LEASING													
10/07/11	67204	96	SVS CONTRACT	10/01 5371087		001	101	544		SERVICE/MAINTENANCE	303.00		303.00
11/09/11	67532	481	SVS CONTRACT	10/20 428683		001	101	544		SERVICE/MAINTENANCE	303.00		303.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/09/11	67808	800	SVS CONTRACT	11/03 5486984		001	101	544		SERVICE/MAINTENANCE	303.00		303.00
01/10/12	68068	1103	SVS CONTRACT	12/22 604251		001	101	544		SERVICE/MAINTENANCE	1,153.00		1,153.00
04/10/12	68935	2105	SVS CONTRACT	04/02 785413		001	101	544		SERVICE/MAINTENANCE	226.57		226.57
06/08/12	69491	2773	SVS CONTRACT	05/02 5847149		001	101	544		SERVICE/MAINTENANCE	151.57		
06/08/12	69491	2773	SVS CONTRACT	06/02 908983		001	101	544		SERVICE/MAINTENANCE	151.57		303.14
07/09/12	69741	3075	SVS CONTRACT	07/02 971121		001	101	544		SERVICE/MAINTENANCE	260.97		260.97
08/10/12	70012	3392	SVS CONTRACT	08/02 5034039		001	101	544		SERVICE/MAINTENANCE	151.57		151.57
09/10/12	70273	3687	SVS CONTRACT	09/02 96991		001	101	544		SERVICE/MAINTENANCE	151.57		151.57
WELLS FARGO FINANCIAL LEASING				9	EXPENDITURE			3,155.82		BALANCE SHEET	.00	TOTAL	3,155.82

4726 WELLS FARGO FINANCIAL LEASING													
10/07/11	67205	97	SVS CONTRACT	10/01 5009107		001	631	544		SERVICE/MAINTENANCE	667.32		667.32
11/09/11	67533	482	SVS CONTRACT	10/07 11-11		001	631	544		SERVICE/MAINTENANCE	667.32		667.32
12/09/11	67809	801	SVS CONTRACT	11/28 12-11		001	631	544		SERVICE/MAINTENANCE	333.66		333.66
03/09/12	68567	1700	SVS CONTRACT	02/27 281771		001	631	544		SERVICE/MAINTENANCE	333.66		333.66
04/10/12	68936	2106	SVS CONTRACT	03/07 503138		001	631	544		SERVICE/MAINTENANCE	700.69		700.69
05/10/12	69229	2466	SVS CONTRACT	04/06 5064604		001	631	544		SERVICE/MAINTENANCE	700.69		700.69
WELLS FARGO FINANCIAL LEASING				6	EXPENDITURE			3,403.34		BALANCE SHEET	.00	TOTAL	3,403.34

2631 WES KIGHT & ASSOCIATES													
10/07/11	67206	98	APPRAISAL FEE	10/01 10-11		001	106	556		OTHER PROFESSIONAL	25,000.00		25,000.00
11/09/11	67534	483	APPRAISAL FEES	10/21 # 2		001	106	556		OTHER PROFESSIONAL	15,000.00		15,000.00
02/10/12	68327	1411	APPRAISAL FEE	02/02 2-12		001	106	556		OTHER PROFESSIONAL	5,000.00		5,000.00
04/10/12	68937	2107	APPRAISAL FEE	03/28 4-12		001	106	556		OTHER PROFESSIONAL	5,000.00		5,000.00
06/08/12	69492	2774	APPRAISAL FEE	05/20 6-12		001	106	556		OTHER PROFESSIONAL	5,000.00		5,000.00
09/10/12	70274	3688	FEES	08/20 09-12		001	106	556		OTHER PROFESSIONAL	5,000.00		5,000.00
WES KIGHT & ASSOCIATES				6	EXPENDITURE			60,000.00		BALANCE SHEET	.00	TOTAL	60,000.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4952 WHITE, BONNIE													
03/19/12	68815	1967	POLLWORKER	03/13	BW0313	001	180	573		ELECTION WORKERS FE	120.00		120.00

			WHITE, BONNIE	1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

2458 WHITSETT, JOHNNY													
02/10/12	68328	1412	MEALS/TRAVEL	02/07	FEB12	001	100	476		MEALS AND LODGING	62.00		
						001	100	477		TRAVEL IN PRIVATE V	159.12		221.12
04/10/12	68938	2108	MEALS, SUBWAY TOLLS, CAB	03/26	04-12	001	100	476		MEALS AND LODGING	340.00		340.00
05/10/12	69230	2467	MEALS/TRAVEL	05/01	05-12	001	100	476		MEALS AND LODGING	93.00		
						001	100	477		TRAVEL IN PRIVATE V	240.72		333.72
07/09/12	69742	3076	MEALS/TRAVEL	06/25	07-12	001	100	476		MEALS AND LODGING	424.00		
						001	100	477		TRAVEL IN PRIVATE V	244.80		668.80

			WHITSETT, JOHNNY	4	EXPENDITURE			1,563.64		BALANCE SHEET	.00	TOTAL	1,563.64

3972 WHOLESALE COMMERCIAL LAUNDRY E													
11/09/11	67638	587	PARTS	10/11	16618	58023	400	220	681	REPAIR AND REPLACEM	897.28		
11/09/11	67638	587	PARTS	10/26	16704	58100	400	220	681	REPAIR AND REPLACEM	304.72		1,202.00
03/09/12	68686	1819	PARTS	12/09	16935	58214	400	220	681	REPAIR AND REPLACEM	603.21		
03/09/12	68686	1819	PARTS	01/24	17156	58258	400	220	681	REPAIR AND REPLACEM	187.69		790.90
04/10/12	69052	2222	PARTS	01/07	17406	58389	400	220	681	REPAIR AND REPLACEM	2,518.73		2,518.73
08/10/12	70131	3511	PARTS	04/26	17679	58504	400	220	681	REPAIR AND REPLACEM	1,257.84		
08/10/12	70131	3511	PARTS	08/01	18188	58744	400	220	681	REPAIR AND REPLACEM	1,390.97		2,648.81

			WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT	4	EXPENDITURE			7,160.44		BALANCE SHEET	.00	TOTAL	7,160.44

1365 WIGGINS, MARVIN JR. ATTY.													
10/07/11	67207	99	COUNTY DEFENDER	10/01	10-11		001	170	550	LEGAL FEES	500.00		
10/07/11	67207	99	YOUTH COURT PROSECUTOR	10/01	10/11		001	173	550	LEGAL FEES	961.08		1,461.08
11/09/11	67535	484	COUNTY DEFENDER	10/20	11-11		001	170	550	LEGAL FEES	500.00		
11/09/11	67535	484	YOUTH COURT DEFENDER	10/20	11/11		001	173	550	LEGAL FEES	961.08		1,461.08
12/09/11	67810	802	TRAVEL	11/03	MW12-11		001	165	477	TRAVEL IN PRIVATE V	25.50		
12/09/11	67810	802	COUNTY DEFENDER	11/30	12-11		001	170	550	LEGAL FEES	500.00		
12/09/11	67810	802	YOUTH COURT PROSECUTOR	11/30	12/11		001	173	550	LEGAL FEES	961.08		1,486.58

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/12	68069	1104	COUNTY DEFENDER	12/28 JAN-12		001	170	550		LEGAL FEES	500.00	
01/10/12	68069	1104	YOUTH COURT PROSECTOR	12/28 JAN12		001	173	550		LEGAL FEES	961.08	1,461.08
02/10/12	68329	1413	YOUTH	01/24 2-12		001	173	550		LEGAL FEES	961.08	961.08
02/17/12	68472	1572	COUNTY DEFEND	02/17 68472		001	170	550		LEGAL FEES	500.00	500.00
09/10/12	70275	3689	LEGAL FEES/TRAVEL	08/20 09-12		001	169	485		CONVENTION REGISTRA	200.00	
						001	169	477		TRAVEL IN PRIVATE V	258.26	458.26
WIGGINS, MARVIN JR. ATTY.				7 EXPENDITURE		7,789.16				BALANCE SHEET	.00	TOTAL 7,789.16

2127 WILLIAMS BROTHERS INC												
02/10/12	68451	1535	UNIFORMS	01/03 2-12	34598	407	340	691		UNIFORMS	179.90	179.90
WILLIAMS BROTHERS INC				1 EXPENDITURE		179.90				BALANCE SHEET	.00	TOTAL 179.90

4050 WILLIAMS, GAIL T.												
11/09/11	67536	485	POLL WORKER	11/09 1111		001	180	573		ELECTION WORKERS FE	170.00	170.00
03/19/12	68816	1968	POLLWORKER	03/13 GW0313		001	180	573		ELECTION WORKERS FE	150.00	150.00
WILLIAMS, GAIL T.				2 EXPENDITURE		320.00				BALANCE SHEET	.00	TOTAL 320.00

4800 WILLIAMS, LINDSEY P.												
10/07/11	67208	100	TRAVEL	10/03 10-11		001	160	477		TRAVEL IN PRIVATE V	132.60	132.60
11/09/11	67537	486	TRAVEL	11/02 11-11		001	160	477		TRAVEL IN PRIVATE V	104.04	104.04
01/10/12	68070	1105	TRAVEL	01/06 LP0112		001	160	477		TRAVEL IN PRIVATE V	66.30	66.30
02/10/12	68330	1414	TRAVEL	02/02 2-12		001	160	477		TRAVEL IN PRIVATE V	66.30	66.30
03/09/12	68568	1701	TRAVEL	02/13 -3-12		001	160	477		TRAVEL IN PRIVATE V	132.60	132.60
04/10/12	68939	2109	TRAVEL	04/03 04-12		001	160	477		TRAVEL IN PRIVATE V	66.30	66.30
05/10/12	69231	2468	TRAVEL	05/02 5-12		001	160	477		TRAVEL IN PRIVATE V	66.30	66.30
06/08/12	69493	2775	TRAVEL	06/05 6-12		001	160	477		TRAVEL IN PRIVATE V	66.30	66.30
07/09/12	69743	3077	TRAVEL	07/05 07-12		001	101	477		TRAVEL IN PRIVATE V	198.90	198.90
08/10/12	70013	3393	TRAVEL	07/26 08/12		001	166	477		TRAVEL IN PRIVATE V	66.30	66.30

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/10/12	70276	3690	TRAVEL	08/31 09-12		001	160	477		TRAVEL IN PRIVATE V	66.30		66.30
WILLIAMS, LINDSEY P.				11	EXPENDITURE		1,032.24			BALANCE SHEET	.00	TOTAL	1,032.24
4997 WILLIAMS, PAUL													
08/10/12	70077	3457	DRUG TEST REFUND	08/01 08-12		199	191	924		REFUND	54.50		54.50
WILLIAMS, PAUL				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL	54.50
4939 WILLIAMS, RAY													
02/10/12	68456	1540	CONSTABLE FEES FOR RAY C	02/02 RW0212		651	000	104		NET WAGES PAYABLE	502.85		502.85
03/09/12	68710	1843	CONSTABLE FEES FOR RAY WIL	03/02 RAY3-12		651	000	104		NET WAGES PAYABLE	378.25		378.25
04/10/12	69076	2246	CONSTABLE FEES FOR RAY WI	04/02 RW412		651	000	104		NET WAGES PAYABLE	498.40		498.40
05/10/12	69378	2615	CONSTABLE FEES FOR RAY C	05/01 RW5-12		651	000	104		NET WAGES PAYABLE	280.35		280.35
06/08/12	69624	2906	CONSTABLE FEES FOR RAY WI	06/01 RW6-12		651	000	104		NET WAGES PAYABLE	280.35		280.35
07/09/12	69744	3078	MEALS/TRAVEL	06/11 07-12		001	262	476		MEALS AND LODGING	186.00		
						001	262	477		TRAVEL IN PRIVATE V	277.44		
						001	262	571		DUES AND SUBSCRIPTI	73.00		536.44
07/09/12	69876	3210	CONSTABLE FEES FOR RAY WI	06/29 RW0712		651	000	104		NET WAGES PAYABLE	155.75		155.75
08/10/12	70159	3539	CONSTABLE FEES FOR RAY WI	08/01 RW08-12		651	000	104		NET WAGES PAYABLE	311.50		311.50
09/10/12	70398	3812	CONSTABLE FEES FOR RAY WI	09/01 9-12		651	000	104		NET WAGES PAYABLE	529.55		529.55
WILLIAMS, RAY				9	EXPENDITURE		3,473.44			BALANCE SHEET	.00	TOTAL	3,473.44
4915 WILLIAMS, RAY C													
11/23/11	65746	653	REFUND FROM BLUE CROSS	11/16 RCW-11		681	000	100		CLAIMS PAYABLE	194.58		194.58
WILLIAMS, RAY C				1	EXPENDITURE		194.58			BALANCE SHEET	.00	TOTAL	194.58
4966 WILSON, MARCUS													
03/23/12	68830	1990	REIMBURESENT FOR SUPES TR	03/23 68830		001	100	477		TRAVEL IN PRIVATE V	1,726.20		1,726.20
03/27/12	68832	1992	BAGAGGE FEE	03/27 68832		001	100	477		TRAVEL IN PRIVATE V	50.00		50.00
03/30/12	68842	2011	BAGAGGE FEE	03/30 68842		001	100	477		TRAVEL IN PRIVATE V	50.00		50.00
WILSON, MARCUS				3	EXPENDITURE		1,826.20			BALANCE SHEET	.00	TOTAL	1,826.20

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4993 WILSON, SHEA													
08/10/12	70014	3394	TRAVEL	07/27	SW0812	001	166	477		TRAVEL IN PRIVATE V	195.33		195.33

	WILSON, SHEA			1	EXPENDITURE		195.33			BALANCE SHEET	.00	TOTAL	195.33

4855 WILSON, FAYE													
11/09/11	67538	487	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	170.00		170.00
03/19/12	68817	1969	POLLWORKER	03/13	FW0313	001	180	573		ELECTION WORKERS FE	170.00		170.00

	WILSON, FAYE			2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL	340.00

3973 WILSON'S SAW & OUTDOOR POWER													
10/07/11	67209	101	PARTS	10/01	36656	34148	001	151	681	REPAIR AND REPLACEM	145.83		145.83
09/10/12	70327	3741	PARTS	08/07	39099	35411	150	300	681	REPAIR AND REPLACEM	229.94		229.94

	WILSON'S SAW & OUTDOOR POWER			2	EXPENDITURE		375.77			BALANCE SHEET	.00	TOTAL	375.77

255 WINDHAM TRACTOR & IMPLEMENT CO													
10/07/11	67265	157	PARTS	10/01	44802	34188	150	300	681	REPAIR AND REPLACEM	128.10		
10/07/11	67265	157	PARTS	10/07	45330		150	300	681	REPAIR AND REPLACEM	533.86		
10/07/11	67265	157	PARTS	10/07	7837R	34151	150	300	681	REPAIR AND REPLACEM	700.59		1,362.55

11/09/11	67596	545	PARTS	10/01	8258R	34134	150	300	681	REPAIR AND REPLACEM	1,588.55		
11/09/11	67596	545	PARTS	10/07	9259	34287	150	300	681	REPAIR AND REPLACEM	872.64		
11/09/11	67596	545	PARTS	10/10	46559	34294	150	300	681	REPAIR AND REPLACEM	765.12		
11/09/11	67596	545	PARTS	10/19	47049	34327	150	300	681	REPAIR AND REPLACEM	287.35		
11/09/11	67596	545	PARTS	11/08	8219R	33786	150	300	681	REPAIR AND REPLACEM	1,000.69		4,514.35

12/09/11	67875	867	PARTS	11/07	47784	34415	150	300	681	REPAIR AND REPLACEM	221.66		
12/09/11	67875	867	PARTS	11/09	47896	34423	150	300	681	REPAIR AND REPLACEM	62.60		
12/09/11	67875	867	PARTS	11/28	48344	34483	150	300	681	REPAIR AND REPLACEM	147.35		431.61

05/10/12	69295	2532	PARTS	03/22	52235	34881	150	300	681	REPAIR AND REPLACEM	3,256.06		3,256.06
07/09/12	69800	3134	PARTS	06/20	56626	35213	150	300	681	REPAIR AND REPLACEM	112.88		112.88

09/10/12	70328	3742	PARTS	08/22	60039	35473	150	300	681	REPAIR AND REPLACEM	650.42		
09/10/12	70328	3742	PARTS	08/28	60538	35501	150	300	681	REPAIR AND REPLACEM	216.49		866.91

09/10/12	70373	3787	PARTS	08/13	59408	58762	400	220	681	REPAIR AND REPLACEM	164.48		164.48

	WINDHAM TRACTOR & IMPLEMENT CO.			7	EXPENDITURE		10,708.84			BALANCE SHEET	.00	TOTAL	10,708.84

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4064 WINDHAM, ROSIE													
11/09/11	67539	488	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	120.00		120.00
03/19/12	68818	1970	POLLWORKER	03/13	RW0313	001	180	573		ELECTION WORKERS FE	150.00		150.00
WINDHAM, ROSIE				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

4108 WINGFOOT COMMERCIAL TIRES													
10/07/11	67266	158	TIRES	10/01	1028413 34224	150	300	680		TIRES AND TUBES	680.44		680.44
07/09/12	69805	3139	TIRES	06/21	1031330 35222	174	353	680		TIRES AND TUBES	2,514.60		2,514.60
WINGFOOT COMMERCIAL TIRES				2	EXPENDITURE		3,195.04			BALANCE SHEET	.00	TOTAL	3,195.04

2306 WINSTEAD, SUE													
11/09/11	67540	489	POLL WORKER	11/09	1111	001	180	573		ELECTION WORKERS FE	170.00		170.00
03/19/12	68819	1971	POLLWORKER	03/13	SW0313	001	180	573		ELECTION WORKERS FE	170.00		170.00
WINSTEAD, SUE				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL	340.00

2731 WINZER CORPORATION													
10/07/11	67267	159	PARTS	10/01	4052512 34185	150	300	681		REPAIR AND REPLACEM	367.50		367.50
11/09/11	67597	546	PARTS	10/06	4076581 34277	150	300	681		REPAIR AND REPLACEM	384.61		384.61
12/09/11	67876	868	PARTS	11/01	4104369 34401	150	300	681		REPAIR AND REPLACEM	215.15		215.15
01/10/12	68122	1157	PARTS	12/02	4133947 34498	150	300	681		REPAIR AND REPLACEM	311.61		311.61
02/10/12	68382	1466	PARTS	01/11	4168736 34618	150	300	681		REPAIR AND REPLACEM	122.35		122.35
03/07/12	68489	1623	PARTS	03/07	68489	150	300	681		REPAIR AND REPLACEM	99.00		99.00
03/09/12	68627	1760	PARTS	02/07	4196687 34706	150	300	681		REPAIR AND REPLACEM	274.85		274.85
05/10/12	69296	2533	PARTS	04/04	4257979 34929	150	300	681		REPAIR AND REPLACEM	196.90		196.90
06/08/12	69550	2832	PARTS	05/08	4292452 35050	150	300	681		REPAIR AND REPLACEM	129.93		129.93
09/10/12	70329	3743	PARTS	07/06	4349512 35264	150	300	681		REPAIR AND REPLACEM	381.46		381.46
09/10/12	70329	3743	PARTS	08/07	4382951 35410	150	300	681		REPAIR AND REPLACEM	104.98		486.44
WINZER CORPORATION				10	EXPENDITURE		2,588.34			BALANCE SHEET	.00	TOTAL	2,588.34

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4338 WITHERSPOON & COMPTON LLC													
01/10/12	68071	1106	LEGAL FEES/CLEO MCCALLEBB	01/05 2010-40		001	161	550		LEGAL FEES	870.23		
01/10/12	68071	1106	LEGAL FEES-DAVID COVINGTO	01/09 11CR44		001	161	550		LEGAL FEES	417.20		1,287.43
02/10/12	68331	1415	LEGAL FEES-DAVID COVINGTO	01/10 11-CR44		001	161	550		LEGAL FEES	417.20		
02/15/12	68331	1415	VOID CLAIM NO. 001415 CHE	02/15 11-CR44V		001	161	550		LEGAL FEES	417.20CR		
05/10/12	69232	2469	LEGAL FEES-TINA M. MALBRO	04/19 11-30		001	161	550		LEGAL FEES	294.38		
05/10/12	69232	2469	LEGAL FEES-JERMAINE BENNO	05/02 11CR43		001	161	550		LEGAL FEES	446.35		740.73
08/10/12	70015	3395	LEGAL FEES-TERRENCE CROSS	07/26 2012-27		001	161	550		LEGAL FEES	409.56		409.56

WITHERSPOON & COMPTON LLC				4	EXPENDITURE			2,437.72		BALANCE SHEET	.00	TOTAL	2,437.72

2142 WOODWARD STEAM CLEANER CO													
11/09/11	67598	547	PARTS	10/27 17445	34374	150	300	681		REPAIR AND REPLACEM	608.00		608.00
04/10/12	69001	2171	SUPPLIES	03/14 17681	34843	150	300	645		CUSTODIAL SUPPLIES	305.00		305.00
06/08/12	69551	2833	SUPPLIES	05/23 17807	35112	150	300	645		CUSTODIAL SUPPLIES	307.00		307.00

WOODWARD STEAM CLEANER CO				3	EXPENDITURE			1,220.00		BALANCE SHEET	.00	TOTAL	1,220.00

2648 WRIGHT, LINDA													
10/07/11	67338	230	MARRIAGE FEE-W GRANT JR,&	10/01 10-11		651	000	103		LIABILITIES RESTRIC	25.00		
10/07/11	67338	230	MARRIAGE FEE-JOHN WILLIAM	10/03 10/11		651	000	103		LIABILITIES RESTRIC	25.00		50.00
08/10/12	70016	3396	MEALS/TRAVEL	08/08 -8-12		001	166	476		MEALS AND LODGING	217.00		
						001	166	477		TRAVEL IN PRIVATE V	204.00		421.00
08/10/12	70160	3540	MARRIAGE FEE-R.SAVELL & H	07/27 LW8-12		651	000	103		LIABILITIES RESTRIC	25.00		25.00
09/10/12	70399	3813	MARRIAGE FEES	08/31 9-12		651	000	103		LIABILITIES RESTRIC	25.00		25.00

WRIGHT, LINDA				4	EXPENDITURE			521.00		BALANCE SHEET	.00	TOTAL	521.00

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1085 A B COMMUNICATIONS, INC.	1,343.85		1,343.85	12
4802 A P SORIANO MD	140.00		140.00	1
4077 A. RIFKIN CO.	137.72		137.72	1
2119 A-1 AUTO PARTS AND SERVICE	140.72		140.72	2
4980 ACROPRINT TIME RECORDER CO.	165.31		165.31	1
2802 ADMINISTRATIVE OFFICE OF COURTS	43,264.48		43,264.48	10
4381 AGNEW, ROBERT	120.00		120.00	1
3039 ALABAMA CHILD SUPPORT PAYMENT CENTER	1,500.00		1,500.00	12
4914 ALERT HOME INSPECTIONS	325.00		325.00	1
4851 ALLEN, JENNIFER	120.00		120.00	1
2957 ALLEN, ROMA	327.42		327.42	1
4852 ALLEN,RENDELL	120.00		120.00	1
005 AMERICAN FAMILY LIFE ASSURANCE COMPANY	10,341.70		10,341.70	36
187 AMERICAN RED CROSS	2,750.00		2,750.00	12
3669 AMFIRST INSURANCE COMPANY	89,947.78		89,947.78	45
4532 ANDREWS, CARLA	456.24		456.24	3
4910 ANDREWS, SHIESHA	120.00		120.00	1
102 APAC-MISSISSIPPI INC.	201.19		201.19	1
1602 APAC-MISSISSIPPI, INC	55,733.33		55,733.33	8
4924 ARROW DISTRIBUTION	130.04		130.04	1
3242 ARROW DISTRIBUTION, LLC	3,960.83		3,960.83	11
2097 AT&T	19,814.70		19,814.70	52
4494 AT&T	23,198.26		23,198.26	45
4495 AT&T	4,248.27		4,248.27	12
4196 AT&T MOBILITY	22,674.07		22,674.07	48
4496 AT&T WIRELESS	13,252.62		13,252.62	23
3869 ATMOS ENERGY	45,227.52		45,227.52	24
3179 ATTALA COUNTY CHANCERY CLERK	134.39		134.39	2
4922 ATTORNEY JORDAN & WHITE	50,000.00		50,000.00	2
2725 ATVG	400.00		400.00	1
1218 AUTO PARTS CENTER	51,430.64		51,430.64	51
2561 AUTO TRIM DESIGN	768.00		768.00	3
4935 B & C FARMS	24.22		24.22	1
4949 BALDEN, CARMEL	120.00		120.00	1
4083 BANNER LIFE INSURANCE COMPANY	918.04		918.04	5
4502 BARLOW, JACQUELINE	250.00		250.00	3
2947 BARNETT MECHANICAL & ELECTRICAL CO.,INC.	2,580.65		2,580.65	4
3252 BATTERY ONE SOURCE LLC	930.67		930.67	3
3592 BEACH, DOLORES	120.00		120.00	1
4906 BEATY, MARY	170.00		170.00	1
4047 BEATY, MARY F.	170.00		170.00	1
4988 BEAU RIVAGE	292.00		292.00	1
3000 BEAU RIVAGE/RESERVATIONS	4,312.00		4,312.00	1
4603 BECK FUNERAL HOME, INC	174.33		174.33	1
4724 BELL, TOMIKA	910.80		910.80	10
3376 BENNAMON, BRENDA	121.05		121.05	2
4838 BENNAMON, GLENDA JOYCE	120.00		120.00	1
3788 BENNAMON, MARY	240.00		240.00	2
4977 BIG SKY RACKS, INC	306.50		306.50	1
4611 BITTICK LAW FIRM,PLLC	2,582.55		2,582.55	4
3888 BLACKWELL-SHEPARD'S LOCKSMITH	287.50		287.50	1

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4891 BLAND, VALERIE	240.00		240.00	2
4350 BLOSSMAN	9,102.74		9,102.74	7
4422 BLUE BELL CREAMERIES, L.P.	5,571.54		5,571.54	11
2066 BLUE CROSS/BLUE SHIELD OF MS	454,486.44		454,486.44	44
4969 BLUE RIDGE SANITATION SERVICE	95.00		95.00	1
934 BOB BARKER COMPANY	1,062.95		1,062.95	3
3931 BOLDEN, TINA	170.00		170.00	1
4296 BOREN, JOANNA	240.00		240.00	2
4865 BOREN, WILLARD	100.00		100.00	1
2923 BOSTICK, TERRY	1,890.27		1,890.27	11
3783 BOWDEN GROCERY	48.12		48.12	1
4071 BOYD, CARRIE	270.00		270.00	2
2931 BOYD, JAMES WM	57.13		57.13	1
4479 BRANNING, JENIFER B.	25,000.00		25,000.00	1
098 BRIGG'S FIVE POINT	186.03		186.03	7
4721 BROOKS-JEFFERY MARKETING INC	4,449.95		4,449.95	1
3530 BROWN, ESSIE REE	220.00		220.00	2
4508 BROWN, ETHEL	360.00		360.00	12
3117 BROWN, FRANCES R.	290.00		290.00	2
284 BROWN'S RADIATOR SHOP	169.00		169.00	1
4084 BSN SPORTS	491.61		491.61	1
3144 BUTLER, SNOW, OMARA, STEVENS & CANNADA, PLLC	29,724.73		29,724.73	1
4528 CALDWELL TANKS, INC.	17,476.13		17,476.13	1
4849 CAMPBELL, MARGARETTA	240.00		240.00	2
4996 CANADY, CHRISTOPHER	54.50		54.50	1
4960 CANNON, TINEKA	54.50		54.50	1
3609 CARDIAC SCIENCE, INC.	1,167.80		1,167.80	1
2600 CARE LODGE	500.00		500.00	1
4708 CARQUEST AUTO PARTS STORES	1,479.63		1,479.63	5
4871 CARROLL, CAROLYN	290.00		290.00	2
4882 CDH COMMERCIAL DOORS AND HARDWARE	590.00		590.00	1
2972 CENTER FOR GOV, TRAINING SPECIALIST	90.00		90.00	1
4747 CENTER FOR GOVT TRAINING & TECHNOLOGY	90.00		90.00	1
4554 CENTRAL CULVERT & PIPE, INC.	59.36		59.36	1
4809 CENTRAL MISS COMMUNICATIONS	585.00		585.00	2
4311 CENTURYLINK	4,468.84		4,468.84	35
4223 CHARM-TEX, INC.	2,491.42		2,491.42	2
3563 CHERRY, ROBERT KEITH	54.50		54.50	1
4560 CHIEF	1,677.40		1,677.40	1
3621 CHOICE T.V., LLC	6,449.89		6,449.89	11
4930 CHRISTOPHER M. POSEY	300.00		300.00	1
3462 CINTAS FIRST AID & SAFETY	5,370.71		5,370.71	27
1090 CIRCUIT CLERK	4,765.46		4,765.46	2
4963 CLARK, DAMON	157.00		157.00	1
2374 CLARK, PEARLEAN	220.00		220.00	2
4873 CLARKE, RAE	120.00		120.00	1
4055 CLAYTON, ANNIE M.	120.00		120.00	1
3517 CLAYTON, ELLIS	170.00		170.00	1
4533 CLEMONS, KATHY W.	111.50		111.50	1
4703 CLEMONS, MAHOGANY	320.00		320.00	2
3603 CMRS-FP	4,700.00		4,700.00	7

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4975 CNA SURETY	2,940.00		2,940.00	6
4107 COLD MIX, INC	26,438.27		26,438.27	7
2475 COLE UPHOLSTERY & TRIM SHOP	75.00		75.00	1
4239 COLE, AIMEE VALLERY	962.50		962.50	6
3841 COLE, CHRISTOPHER	425.30		425.30	1
4890 COLEMAN ERIN	170.00		170.00	1
1715 COLONIAL LIFE AND ACCIDENT INSURANCE CO	2,482.56		2,482.56	36
4682 COLORID,LCC	107.50		107.50	1
1021 COLUMBUS PAPER AND CHEMICAL	14,332.16		14,332.16	32
4895 COMMERCIAL & COIN LAUNDRY	266.04		266.04	1
217 COMMERCIAL BANK	236,116.30		236,116.30	39
218 COMMERCIAL BANK	432,992.58		432,992.58	40
590 COMMERCIAL BANK	5,419.72		5,419.72	1
4658 COMPUTER UNIVERSE 1	3,139.50		3,139.50	7
2930 COMSOUTH	19,348.21		19,348.21	25
4759 CONNER, RAY	75.65		75.65	2
3800 CONTECH CONSTRUCTION PRODUCTS	59,794.00		59,794.00	10
3076 CORRECTIONS MANAGEMENT SERVICES, INC.	144,000.00		144,000.00	23
3552 COTTON, JULIA	270.00		270.00	2
4402 COTTON, TRAVIS	270.00		270.00	2
4678 COURTYARD BY MARRIOTT GULFPORT	625.00		625.00	1
4513 CRAIG MARTIN DMD	12,269.00		12,269.00	11
1533 CRDU	42,417.82		42,417.82	32
4942 CROSS MOUNTAIN MINISTRIES	1,092.00		1,092.00	1
1240 CROSS ROOFING INC.	106,246.67		106,246.67	1
4497 CROWDER, CLIFFORD	150.00		150.00	1
4886 CROWE, KENNETH	150.00		150.00	1
3893 CROWN CASTLE SOUTH LLC	3,708.47		3,708.47	12
1707 CUSTOM PRODUCTS CORP	4,360.23		4,360.23	9
2232 D & W TIRE & MUFFLER CENTER	7,642.60		7,642.60	10
4429 DARDEN, WILLIE	1,793.17		1,793.17	5
4217 DARNELL, JOHN PAUL	634.80		634.80	2
3938 DAVID WAYNES' SMALL	5,433.57		5,433.57	14
4907 DAVIS, PEGGY	150.00		150.00	1
2538 DELTA COMPUTER SYSTEM INC	12,180.00		12,180.00	24
3150 DEMCO, INC.	215.68		215.68	1
110 DEMENT PRINTING COMPANY	37,261.28		37,261.28	15
4091 DENSON, JOSEPH A., ATTY.	623.75		623.75	1
3915 DESIGN SPECIALITIES	714.45		714.45	4
4390 DIGITAL ALLY	4,443.00		4,443.00	1
2205 DIXIE WHOLESALE WATERWORKS, INC	670.87		670.87	2
4968 DONALD, EDDIE	525.00		525.00	1
117 DONALD, GERALD	300.00		300.00	2
120 DOWDLE GAS	897.95		897.95	2
2253 DPS CRIME LAB	150.00		150.00	3
2483 DPS LAW ENFORCEMENT TRAINING	200.00		200.00	2
4212 DUBLIN STEEL CORPORATION	87.16		87.16	1
4967 DUNLAP & THOMAS FUNERAL HOME LLC	103.20		103.20	1
2604 E E MCDONALD FUNERAL HOME INC	666.00		666.00	1
3906 E-ZEE SUPPLY COMPANY	1,216.60		1,216.60	3
085 EAST CENTRAL PLANNING AND DEVELOPMENT	22,675.72		22,675.72	5

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

267 EAST MISSISSIPPI COMMUNITY COLLEGE	186,439.72		186,439.72	12
019 EAST MS ELECTRIC POWER ASSOCIATION	292,881.64		292,881.64	60
2104 ECAM	170.00		170.00	1
4760 ECAM	950.00		950.00	1
4675 ECO SYSTEMS, INC	29,281.71		29,281.71	3
4679 ECO-SYSTEMS INC.	190.58		190.58	1
4936 EDWARDS ELECTRIC SERVICE, LLC	86.90		86.90	1
4270 EDWARDS, KIMBERLY DONALD	150.00		150.00	1
2407 ELDRIDGE, MARTIN	120.00		120.00	1
4954 ELDRIDGE, TERRY	20.00		20.00	1
2679 ELECTION SYSTEMS & SOFTWARE INC	15,547.66		15,547.66	3
4982 ELECTRONIC SYSTEMS & APPLICATIONS	745.33		745.33	1
2619 ELMER TALBERT TRUCKING	272,564.22		272,564.22	12
4965 EMBASSY SUITES CRYSTAL CITY	639.90		639.90	2
4986 EMBASSY SUITES RIDGELAND	357.00		357.00	1
3461 EMCC	432.00		432.00	1
2149 EMPIRE TRUCK SALES INC	18,497.05		18,497.05	20
1305 ENGINEERING PLUS, INC.	119,329.68		119,329.68	22
4902 EQUIPCO	1,186.56		1,186.56	1
4226 EVANS, MARCUS D.	18,869.20		18,869.20	6
4976 EWANK MOTION PICTURES, INC	1,624.00		1,624.00	1
4900 FASTSPRING ORDERS	250.00		250.00	1
2694 FIRE EQUIPMENT SERVICE LLC	16,099.85		16,099.85	5
4444 FIRST NATIONAL BANK	300,227.50		300,227.50	3
3206 FLEMING, MOSE	301.00		301.00	1
4909 FORD, LABRITTY	120.00		120.00	1
4156 FORD, ROSHELL	120.00		120.00	1
3701 FOREVER GREEN PLANTS & THINGS	6,447.49		6,447.49	7
4798 FORTENBERRY & BALLARD, PC	19,500.00		19,500.00	2
4300 FOX, PATRICIA A	220.00		220.00	2
4879 FOX, JERRY	290.00		290.00	2
4406 FRED'S INC	6,476.85		6,476.85	9
4377 FRED'S PHARMACY	890.44		890.44	1
4222 FREDDIE MCCOY	750.00		750.00	2
3889 FREEDOM GREETING CARD CO., INC	2,004.48		2,004.48	5
2613 FUELMAN	417,900.40		417,900.40	60
2744 GALETON GLOVES	1,582.43		1,582.43	5
989 GALL'S, ANAMARK CO	2,652.30		2,652.30	5
2697 GARRETT'S	169.90		169.90	2
1153 GENERAL COUNTY FUND	6,945.41		6,945.41	1
058 GEORGE'S AUTO PARTS	5,403.76		5,403.76	22
467 GEORGE'S AUTO SERVICE CENTER	3,263.06		3,263.06	11
4060 GILLESPIE, BERNICE	340.00		340.00	2
4881 GLASS WORX INC	458.25		458.25	4
4973 GLOBAL GOV/ED SOLUTIONS INC	752.09		752.09	1
3077 GLOBAL GOV'T/ED	641.46		641.46	2
3923 GOLDEN EAGLE LAW ENFORCEMENT	1,215.00		1,215.00	1
4995 GORDON, MARVELL	5,144.79		5,144.79	1
3988 GOVERNMENT CONSULTANTS, INC.	10,000.00		10,000.00	1
1096 GOVERNMENT EMP.DEFERRED COMP. PLAN OF MS	4,155.00		4,155.00	24
3527 GRACE, TRENETTA	100.00		100.00	1

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

3493 GRAINGER	180.60		180.60	2
1722 GRANGER, JAMES E	354.12		354.12	1
4626 GRANGER, JAMES PATRICK	1,216.51		1,216.51	5
4953 GRANT, WILLIE	150.00		150.00	1
1978 GREATER MERIDIAN HEALTH CLINIC	10,928.00		10,928.00	9
4893 GRENADA GOLD-N-GUN	527.00		527.00	1
2748 GRIFFIN, JOHNNY L	11.73		11.73	1
2737 GRIFFIN, STARR M.	291.60		291.60	4
2934 GRIFFIS MOTORS, INC.	59.08		59.08	1
4145 GULLY, JR . J. T.	220.00		220.00	2
4292 GULLY, LINDA A.	290.00		290.00	2
321 GULLY, MARY	471.00		471.00	3
4985 GUNS & LEATHER, INC	30.00		30.00	1
3743 H & H SPECIALITIES	804.46		804.46	2
4878 HAGAN,JEANETTE	240.00		240.00	2
4158 HAMPTON, HERMAN	119.60		119.60	1
4090 HAMPTON, LINDA A ATTY AT LAW	5,000.00		5,000.00	3
504 HANCOCK BANK	84,808.76		84,808.76	4
3817 HANCOCK BANK	393,854.33		393,854.33	14
3056 HANCOCK BANK-TRUST DEPARTMENT	101,028.00		101,028.00	12
4925 HAND,RYAN	3,920.68		3,920.68	1
3382 HANSON PIPE & PRECAST, INC	2,310.00		2,310.00	1
1366 HARDY TIRE SHOP	33.00		33.00	1
4868 HARRIS,JARIS	120.00		120.00	1
4896 HEARN, TOTSSETA	568.92		568.92	3
4856 HEARN,TOTSSETA	1,123.98		1,123.98	5
542 HEAVYQUIP	15,660.54		15,660.54	3
2870 HEDGPETH, CHERYL W	120.00		120.00	1
3486 HELENA CHEMICAL CO	28,678.04		28,678.04	5
1427 HENDERSON BOLT & INDUSTRIAL SUPPLY	127.80		127.80	2
4312 HESSLER, ERIC J.	1,687.50		1,687.50	1
4741 HICKMAN BODY SHOP	370.00		370.00	4
2158 HICKMAN TOWING	85.00		85.00	1
4904 HICKS, KIM	54.50		54.50	1
4987 HILTON GARDEN INN	396.00		396.00	1
2929 HILTON HOTEL	1,203.00		1,203.00	5
3290 HOBART SERVICE	3,068.90		3,068.90	3
3091 HOLIDAY INN HOTEL & SUITES	91.56		91.56	1
4420 HOLLIDAY, AMBER	209.42		209.42	2
4957 HOLLIDAY, MSRGIA	170.00		170.00	1
4926 HOMEWOOD SUITES	417.00		417.00	1
4382 HOPPER, MARY A.	182.00		182.00	1
3089 HOTEL & RESTAURANT SUPPLY	2,358.42		2,358.42	5
4961 HOUSTON, JOSHQUELA	57.75		57.75	2
2598 HOWELL, BILLY	194.58		194.58	1
3859 HSBC BUSINESS SOLUTIONS	1,289.29		1,289.29	1
4705 HUBBARD, ESSIE	240.00		240.00	2
4742 HUBERT COMPANY	436.30		436.30	1
4913 HULL, SHIRLEY	120.00		120.00	1
2382 HUNT, DOROTHY	270.00		270.00	2
4770 HURTT, RACHEL	240.00		240.00	2

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4945 HUTCHERSON, LINDA	120.00		120.00	1
4946 HUTCHERSON, OTIS	120.00		120.00	1
1928 IBM	414.74		414.74	1
4391 ICE PLANT INC.	3,288.90		3,288.90	21
4827 ICS JAIL SUPPLIES INC	12,582.62		12,582.62	10
4816 IMPERIAL PALACE BILOXI	379.96		379.96	1
3167 INDUSTRIAL ELECTRIC MOTOR WORKS, INC.	5,888.04		5,888.04	4
4001 INVENTORY TRADING COMPANY	92.00		92.00	1
2812 J C BELL-TRUSTEE	23,724.00		23,724.00	32
448 JACKIE POLLOCK	10,800.00		10,800.00	1
4577 JACKSON BLUEPRINT & SUPPLY, INC	436.07		436.07	1
4636 JACKSON HILTON HOTEL	228.00		228.00	1
4897 JACKSON IMPORTS	212.41		212.41	1
2406 JACKSON, DOROTHY	150.00		150.00	1
4372 JACKSON, MATTHEW	100.00		100.00	1
4938 JOE USRY CHRYSLER DODGE JEEP RAM	23,279.84		23,279.84	2
4940 JOHN C STENNIS MEM HOSPITAL	578.02		578.02	1
2457 JOHN E SMITH & COMPANY	1,765.05		1,765.05	1
4699 JOHNNIGAN, DUCHESS	170.00		170.00	1
1856 JOHNSON DODGE-KIA	6,735.50		6,735.50	9
3514 JOHNSON, ANGELA	150.00		150.00	1
4072 JOHNSON, FRANCES E.	220.00		220.00	2
3556 JOWERS, PATTY	300.00		300.00	2
1828 JUSTICE COURT JUDGE ASSO	500.00		500.00	1
3728 KEEFE SUPPLY COMPANY/	142,369.09		142,369.09	12
4919 KEELING CO	1,210.40		1,210.40	1
1420 KEMPER COUNTY BOARD OF EDUCATION	132,294.14		132,294.14	3
4000 KEMPER COUNTY BOARD OF SUPERVISORS	928.28		928.28	3
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
4790 KEMPER COUNTY ECONOMIC DEV	6,012.72		6,012.72	10
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	45,390.45		45,390.45	11
022 KEMPER COUNTY MESSENGER	4,648.26		4,648.26	12
1452 KEMPER COUNTY SHERIFF'S DEPARTMENT	600.00		600.00	1
4525 KEMPER FINANCE INC.	1,500.00		1,500.00	10
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	2,961.00		2,961.00	16
2883 KEY, JOYCE	100.00		100.00	1
4261 KEY, RUTH	240.00		240.00	2
1574 KING PROPERTIES, INC.	1,680.00		1,680.00	12
4951 KOJIMA, DEE	120.00		120.00	1
3986 KREZIC, IOLA WALKER	100.00		100.00	1
4748 KULLY SUPPLY	2,383.96		2,383.96	4
5003 LA QUINTA INN	308.00		308.00	1
2548 LANIER, KATHY L	31.20		31.20	1
2549 LANIER, KATHY L	224.16		224.16	3

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4476 LAUREL YAMAHA, INC.	614.70		614.70	1
1876 LAWRENCE PRINTING COMPANY INC	532.00		532.00	1
3269 LAWYERS,P.L.L.C.	20,830.50		20,830.50	3
4584 LEADSONLINE	891.00		891.00	1
4550 LEFLORE COUNTY CHANCERY CLERKS'S OFFICE	7,347.50		7,347.50	3
4964 LEGAL DIRECTORIES PUBLISHING CO, INC	7.75		7.75	1
2517 LEWIS, JENNIFER	300.00		300.00	2
4589 LIBERTY NATIONAL LIFE INSURANCE CO	6,591.26		6,591.26	33
4929 LIBERTY TIRE RECYCLING, LLC	2,421.25		2,421.25	2
4923 LIL ACRE	229.96		229.96	1
1239 LIMERICK, OLIVER	54.65		54.65	1
4435 LINCOLN	73,706.76		73,706.76	46
3870 LINE X OF MERIDIAN	2,277.95		2,277.95	1
4351 LOCKUP USA PRODUCTIONS	437.00		437.00	4
3724 LONG WHOLESALE, INC.	48,090.15		48,090.15	10
2622 LONNIE'S TRANSMISSIONS	1,420.00		1,420.00	1
2298 LOVE, ABNER	100.00		100.00	1
4958 LOVE, DIANNE	100.00		100.00	1
1098 LOWE'S CREDIT SERVICES	9,758.97		9,758.97	26
2899 LUKE, SALLY	80.00		80.00	1
3216 LUKE, THOMAS M. II	2,692.54		2,692.54	8
4712 LUKER & SON	11,439.10		11,439.10	1
3750 LUVEL DAIRY	35,506.48		35,506.48	12
2047 M & M BODY SHOP	2,577.00		2,577.00	4
4917 MACAA	80.00		80.00	1
4490 MACBA	100.00		100.00	1
3729 MAGNOLIA BEVERAGE CO.,INC	6,355.10		6,355.10	11
3751 MALONE TRACTOR	691.36		691.36	2
4971 MARK'S PLUMING PARTS	4,621.16		4,621.16	6
2544 MARSHALL FORD COMPANY INC	727.15		727.15	2
4657 MARTIN BLOUGH CO.	155.00		155.00	1
2216 MAS-MC	600.00		600.00	2
4323 MASON, LATONIA MILLER	20.00		20.00	1
2488 MATTAR, SHELIA	911.43		911.43	4
3178 MATTHEW BENDER & CO.,INC.	28.32		28.32	1
4983 MAYATT, ANDY	21.40		21.40	1
5002 MAYES, MAX	1,300.00		1,300.00	1
4257 MAYO, SHIRLEY	120.00		120.00	1
2199 MCCLAIN - HAYS FUNERAL SERVICES INS	461.00		461.00	2
3565 MCCLENDON, SHEKELIA	224.50		224.50	2
4697 MCCOY, SHIRLENE	270.00		270.00	2
3439 MCDEMA	25.00		25.00	1
3549 MCDONALD, MARY	455.72		455.72	3
4844 MCDONALD, SHIRLEY	100.00		100.00	1
3880 MCELROY AUTO CENTER	4,700.87		4,700.87	2
4920 MCGRAW,RENARDRE	120.00		120.00	1
4632 MCINTOSH, MARY P	2,100.00		2,100.00	1
3723 MCKEE FOODS CORPORATIONS	15,446.80		15,446.80	12
3423 MCLAIN PLUMBING & ELECTRICAL	12,366.77		12,366.77	5
3249 MCLAIN PLUMBING & ELECTRICAL SERVICE	4,286.37		4,286.37	3
4887 MCMILLAN, MATTHAW	240.00		240.00	2

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

1426 MCMILLAN, PATRICIA	122.40		122.40	1
2713 MCMILLAN, PATTY S	199.80		199.80	1
4825 MCNAIR, KATHRYN R.	3,432.76		3,432.76	3
3395 MCNEELY, KATHY	35.00		35.00	1
3445 MCNEELY, KATHY	23.60		23.60	1
2371 MCNEIL, CECELIA	120.00		120.00	1
4994 MDH/BOILER SAFETY BRANCH	1,584.00		1,584.00	1
2252 MEA DRUG TESTING CONSORTIUM	4,900.50		4,900.50	8
3608 MEDICAL EXAMINER	4,750.00		4,750.00	3
4007 MEDICAL FOUNDATION, INC	883.00		883.00	2
3157 MERCHANTS FOODSERVICE	82,851.08		82,851.08	12
4624 MERIDIAN IMAGING, P. A.	664.00		664.00	6
4927 MERIDIAN TIRE & BRAKES	95.00		95.00	1
4962 MFI ANESTHESIOLOGY	1,650.00		1,650.00	1
2265 MID SOUTH UNIFORMS & SUPPLY INC	8,984.86		8,984.86	9
1827 MID-SOUTH MACHINERY INC	13,447.84		13,447.84	5
127 MID-SOUTH WELDING SUPPLY CO.	1,976.55		1,976.55	16
4501 MILLER, LATONIA	120.00		120.00	1
2449 MISS ASSO OF COUNTY ADM AND COMPTROLLERS	150.00		150.00	2
4981 MISS COMMUNITY DEVELOPMENT EMOPOWERMENT	5,000.00		5,000.00	1
4978 MISS WARRANT NETWORK	4,766.17		4,766.17	4
017 MISS. ASSOCIATION OF SUPERVISORS	4,225.00		4,225.00	3
1476 MISS. PUBLIC ENTITY WORKERS COMP. TRUST	95,829.50		95,829.50	8
3288 MISS. COUNTY ROAD MANAGERS ASSOCIATION	100.00		100.00	1
2471 MISSISSIPPI ASSESSORS & COLLECTORS ASSN.	750.00		750.00	1
4916 MISSISSIPPI ASSOCIATION OF EXTENSION	45.00		45.00	1
4709 MISSISSIPPI ATTORNEY GENERAL OFFICE	3,000.00		3,000.00	12
1522 MISSISSIPPI CHANCERY CLERKS ASSOCIATION	1,000.00		1,000.00	1
1560 MISSISSIPPI CIRCUIT CLERK'S ASSN	500.00		500.00	1
4199 MISSISSIPPI CONSTABLE ASSOCIATION	700.00		700.00	2
325 MISSISSIPPI COOPERATIVE EXTENSION SERV.	1,805.69		1,805.69	5
4834 MISSISSIPPI COURT COLLECTIONS, INC	584.71		584.71	3
3276 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	20,650.50		20,650.50	12
4883 MISSISSIPPI DEPARTMENT OF SAFETY	.01		.01	1
3776 MISSISSIPPI DEVELOPEMNT AUTHORITY	68,681.20		68,681.20	15
3046 MISSISSIPPI DEVELOPMENT AUTHORITY	28,595.60		28,595.60	17
4023 MISSISSIPPI DIETETIC ASSOCIATION	60.00		60.00	1
1730 MISSISSIPPI MEDICAL EXAMINER(3740)	5,850.00		5,850.00	6
1010 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
031 MISSISSIPPI VITAL RECORDS	663.00		663.00	12
2630 MJCCA	240.00		240.00	2
3147 MOMAR	2,161.19		2,161.19	8
4912 MOORE, ADDIE	120.00		120.00	1
4955 MOORE, ADDIE	120.00		120.00	1
4162 MOORE, HAROLD	246.20		246.20	1
3305 MOSLEY, ANNIE	320.00		320.00	2
4859 MOSLEY, CHRISTINE	120.00		120.00	1
3073 MPIC	25,839.79		25,839.79	12
3004 MS CORONERS ASSOCIATION	700.00		700.00	2
3310 MS CROSS CONNECTION & BACKFLOW CONTROL	85.00		85.00	1
3484 MS EMPLOYMENT SECURITY COMM	17,897.42		17,897.42	4

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4551 MS STATE VETERANS AFFAIRS BOARD	50.00		50.00	1
1597 MS. STATE TREASURER	225,567.13		225,567.13	13
4989 MSSOL-CLE	250.00		250.00	1
1325 MULTI-COUNTY COMMUNITY SERVICE AGENCY	2,500.00		2,500.00	1
2340 MURRAY, TRACEY	779.10		779.10	4
539 NATIONAL ASSOCIATION OF COUNTIES	400.00		400.00	1
4839 NAVE, CRAIG	303.66		303.66	4
4063 NEAL, BARBARA	240.00		240.00	2
4911 NELSON, GEORGE I	170.00		170.00	1
4321 NELSON, MARY K.	120.00		120.00	1
2491 NESHOPA COUNTY	406.69		406.69	10
4743 NESHOPA COUNTY ANIMAL CLINIC	177.89		177.89	1
2920 NESHOPA COUNTY CO-OP	2,069.36		2,069.36	3
2922 NESHOPA COUNTY COOPERATIVE	2,461.87		2,461.87	8
4677 NEW HAVEN MEMORIAL FUNERAL HOME	2,071.50		2,071.50	6
132 NEW SOUTH FORD	10,169.74		10,169.74	7
3007 NEW YORK LIFE	150.09		150.09	2
2994 NEW YORK LIFE INSURANCE COMPANY	3,560.38		3,560.38	24
133 NEWELL PAPER CO.	81,477.20		81,477.20	40
4947 NEWELL, KENNETH J	120.00		120.00	1
1725 NHC DISTRIBUTORS INC	1,344.38		1,344.38	2
4736 NORMAN ENTERPRISES, INC	55,450.00		55,450.00	3
134 NORTHWEST KEMPER WATER ASSOCIATION	2,253.89		2,253.89	24
988 NOXUBEE TIRE SERVICE	1,030.72		1,030.72	2
1844 ODEN, MARTIN M	377.54		377.54	2
322 OFFICE OF THE STATE AUDITOR	1,016.42		1,016.42	2
3821 ORKIN	26.42		26.42	1
3965 OTIS ELEVATOR COMPANY	3,104.16		3,104.16	1
4275 PAGE, JUANITA	120.00		120.00	1
2707 PALMER MACHINE WORKS INC	1,271.54		1,271.54	1
2900 PALMER, CAROLYN	170.00		170.00	1
4903 PALMER, PAMELA	54.50		54.50	1
2005 PARKER SAND AND GRAVEL CO	12,148.72		12,148.72	3
4737 PATRICK, RUTH ANN	91.80		91.80	1
4808 PATRICK, RUTH ANN	36.00		36.00	1
2793 PAUL'S DISCOUNT GLASS	638.00		638.00	3
1078 PAYROLL CLEARING	7,066,585.66		7,066,585.66	276
4866 PEDEN, NANCY	120.00		120.00	1
3989 PERFECT PROMOTIONS	736.00		736.00	2
4738 PERSONNEL CONCEPTS	123.60		123.60	3
4698 PETTUS, RITA M.	320.00		320.00	2
3962 PHILADELPHIA ELECTRONICS	3,636.00		3,636.00	2
2986 PHILADELPHIA GUN & PAWN	149.60		149.60	1
1125 PILGRIM'S FOODLINER	825.43		825.43	16
4751 POOLE, LESTER	90.00		90.00	1
149 PORTERVILLE WATER ASSOCIATION	3,839.55		3,839.55	14
314 POSTMASTER	20,762.35		20,762.35	38
2246 POSTMASTER	1,607.00		1,607.00	3
4349 POSTMASTER	8,072.00		8,072.00	10
4427 POSTMASTER	56.00		56.00	1
4042 PRECISION COMMUNICATIONS	2,993.48		2,993.48	5

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

2358 PRICE, FRANCES JANE	220.00		220.00	2
2287 PRICE, JOE R	220.00		220.00	2
3765 PRIME LINE CATFISH	315.00		315.00	1
4615 PRIME LOGIC	36,819.70		36,819.70	11
3732 PRINCE, MARSHALL	873.36		873.36	3
4530 PRINCE, MARSHALL	296.56		296.56	2
4732 PUBLIC EMPLOYEE RETIREMENT	366.33		366.33	1
010 PUBLIC EMPLOYEES RETIREMENT SYSTEM	710,542.69		710,542.69	66
150 PUCKETT MACHINERY	29,652.45		29,652.45	10
2898 PUCKETT, DELORIES	240.00		240.00	2
1979 PURVIS BUSINESS MACHINES, INC	2,790.85		2,790.85	7
2109 QUARTER MASTER	466.48		466.48	4
4235 QUEST DIAGNOSTIC	922.12		922.12	4
4765 QUEST DIAGNOSTIC	1,295.12		1,295.12	3
3416 QUILL CORPORATION	8,936.24		8,936.24	9
2000 RAINEY'S GENERATOR SERVICE	654.50		654.50	5
5001 RANKIN, RUBY	558.96		558.96	2
1100 RANKIN, RUBY D.	1,500.00		1,500.00	1
4937 RESTAURANT SERVICES, INC	707.00		707.00	2
4972 RESTAURANT SERVICES, INC	1,982.30		1,982.30	2
4928 RESTAURANT SERVICES, INC.	545.00		545.00	2
4241 REYNOLDS, ERIN	120.00		120.00	1
4991 RICHARDSON, MARVITA	54.50		54.50	1
4941 RICK'S PRO TRUCK LAKELAND	175.00		175.00	1
4549 RICOH	750.75		750.75	1
4690 RIVERA, VICTOR	1,925.00		1,925.00	4
540 RMKPC,INC. DBA ORKIN	6,564.50		6,564.50	8
4974 ROBERT BARHAM FAMILY FUNERAL HOME	540.00		540.00	1
4959 ROBERTS, IRIS	120.00		120.00	1
3299 ROBERTS, MELVIN	140.00		140.00	2
2353 ROBERTSON, JOYCELYN	647.36		647.36	2
4175 ROBERTSON, REGAN	1,601.28		1,601.28	8
4176 ROBERTSON, REGAN	195.84		195.84	1
4486 ROBINSON ELECTRIC SUPPLY CO	1,109.37		1,109.37	4
3115 ROBINSON ELECTRIC SUPPLY CO.,INC.	1,869.89		1,869.89	5
3874 ROBINSON TEXTILES	1,501.38		1,501.38	3
4757 ROCIC	300.00		300.00	1
4700 ROGERS, DANIEL	100.00		100.00	1
3816 RONALD REID WELCH, P.A.	3,000.00		3,000.00	1
2204 ROTO ROOTER SEWER SERVICE	5,508.30		5,508.30	6
4477 RUDOLPH, TERRY	25.50		25.50	1
2639 RUSH FOUNDATION HOSPITAL	29,387.50		29,387.50	3
4826 RUSH HEALTH SYSTEM	642.05		642.05	1
2640 RUSH MEDICAL GROUP P A	1,076.00		1,076.00	2
2485 RUSH, MIKE	6,804.72		6,804.72	20
3581 RYALS, SANFORD	170.00		170.00	1
3090 SALLY'S BEAUTY SUPPLY	748.93		748.93	4
4950 SCIPLE, ANNA	120.00		120.00	1
4979 SCOTT COUNTY JUVENILE HOLDING FACILITY	400.00		400.00	1
4180 SCOTTY'S RECYCLING & SALVAGE	160.00		160.00	2
4783 SETON IDENTIFICATION	165.82		165.82	1

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4943 SHARE CORP.	191.95		191.95	1
2907 SHARP, DEBORAH	170.00		170.00	1
2756 SIMMONS WRECKER SERVICE INC	2,900.00		2,900.00	4
166 SIMMONS, ELIZA	120.00		120.00	12
3052 SIMMONS, ELIZA W.	220.00		220.00	2
4836 SIMMONS,DEBBIE	220.00		220.00	2
3384 SIMPLEXGRINNELL LP	1,611.14		1,611.14	3
1443 SIRCHIE FINGER PRINT LABORATORIES	209.74		209.74	3
1400 SKYLINE OFFICE SYSTEMS	400.00		400.00	1
287 SLAY STEEL INC	8,027.13		8,027.13	10
4948 SMITH, JAMES C	120.00		120.00	1
4243 SMITH, LARRY	290.00		290.00	2
4874 SMITH,TERESA	92.16		92.16	1
167 SOIL CONSERVATION SERVICE	7,000.00		7,000.00	1
3177 SOUTHERN BUSINESS EQUIPMENT	8,945.82		8,945.82	35
2137 SOUTHERN BUSINESS SUPPLY OF MDN	4,935.01		4,935.01	11
1116 SOUTHERN CHEVROLET, INC	26,203.14		26,203.14	27
3643 SOUTHERN PIPE AND SUPPLY CO.,INC.	4,043.22		4,043.22	5
4921 SOUTHERN TIRE MART	2,696.00		2,696.00	2
2620 SOUTHERN TIRE MART INC	649.59		649.59	1
2213 SOUTHERN TRACTOR PARTS	147.10		147.10	1
2962 SOUTHERN WASTE DISPOSAL, INC.	5,029.30		5,029.30	16
3681 SPATES, CARLIVEAR	240.00		240.00	2
4901 SPECIALIZED EMG RESPONSE TRAINING	375.00		375.00	1
3966 SPECIALIZED MANAGEMENT	745.90		745.90	7
4516 SPINKS, GEORGE H	10,875.00		10,875.00	7
2938 STAMP FULFILLMENT SERVICES	1,512.00		1,512.00	2
4932 STANLEY ACCESS TECH LLC	462.66		462.66	1
4934 STATE OF ALABAMA	2,741.55		2,741.55	15
219 STATE TAX COMMISSION	73,847.00		73,847.00	38
2031 STATE TAX COMMISSION	2,719.50		2,719.50	19
3386 STATE TREASURER FUND 3601	2,802.95		2,802.95	11
4541 STATE TREASURER FUND 3713 AGENCY 711	550.00		550.00	4
4512 STEPHEN E. GARDNER	929.00		929.00	7
4998 STEPHENS FUNERAL HOMES, INC	297.00		297.00	1
4167 STERLING SOLUTIONS, INC	450.00		450.00	1
4278 STEWART, LAURA	340.00		340.00	2
156 STRIBLING EQUIPMENT, INC.	63,606.12		63,606.12	12
4908 SULLIVAN, JUDI	150.00		150.00	1
4984 SUPERIOR COMPUTER & TECHNOLOGY SOLUTIONS	180.00		180.00	1
3586 SWEARINGEN, BARBARA	120.00		120.00	1
3080 SYSCO FOOD SERVICE OF JACKSON	380,654.10		380,654.10	13
083 SYSTRONIC TIME SYSTEMS	148.00		148.00	1
4944 TANKSLEY, MARY	48.33		48.33	1
5004 TANKSLEY, WARDELL	425.00		425.00	1
2904 TARTT, JACK	240.00		240.00	2
1914 TAYLOR RENTAL CENTER	765.09		765.09	2
4277 TAYLOR, MARTHA	270.00		270.00	2
1219 TEC	89.53		89.53	12
2805 TERRY D MAYO GARAGE	105.00		105.00	1
2916 TERRY D. MAYO	2,688.74		2,688.74	10

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

458 THE COMMERCIAL INSURANCE AGENCY, INC.	21,339.16		21,339.16	13
244 THE SERVICE COMPANY	41,302.59		41,302.59	7
4262 THOMAS, BONNIE	120.00		120.00	1
3217 THOMPSON PUBLISHING GROUP, INC.	433.99		433.99	1
4706 THOMPSON, MARY J	120.00		120.00	1
4999 THRASH PEST CONTROL	80.00		80.00	1
1926 THREE RIVERS	12,000.00		12,000.00	1
4640 THREE RIVERS PDD INC	7,961.85		7,961.85	12
4774 THREE RIVERS PDD, INC	10,572.00		10,572.00	12
2115 TOLBERT ENTERPRISES INC	160.00		160.00	2
174 TOMBIGBEE RIVER VALLEY DISTRICT	41,840.04		41,840.04	12
4184 TOONEY, S TIRE CENTER	55,476.99		55,476.99	36
126 TOWN OF DEKALB	64,769.29		64,769.29	36
1907 TOWN OF DEKALB	3,117.88		3,117.88	12
189 TOWN OF SCOOPA	3,395.98		3,395.98	12
2143 TRAILBOSS TRAILERS INC	10,645.11		10,645.11	5
4356 TRASCARE	145,624.00		145,624.00	14
4115 TRAVELERS	281,931.00		281,931.00	11
4271 TRAVELERS	16,438.62		16,438.62	9
4493 TRI-STATE CONSULTING	23,400.00		23,400.00	5
3658 TRI-STATE TRUCK CENTER, INC	2,282.34		2,282.34	2
157 TRUCKERS SUPPLY COMPANY	6,650.51		6,650.51	15
4126 TUBELITE COMPANY, INC	3,185.90		3,185.90	6
4403 TURNER, LOZELLE	120.00		120.00	1
4785 TYLER CONSTRUCTION	30,121.01		30,121.01	1
4818 U.S. NETWORK	360.00		360.00	2
4559 UNIVERSITY OF MISSISSIPPI	1,584.91		1,584.91	1
3945 UPS	241.89		241.89	8
009 USABLE LIFE *	12,721.48		12,721.48	36
2336 VANDEVENDER, ED P	120.00		120.00	1
2877 VICK, SANDRA	290.00		290.00	2
076 VICK'S PAINT & BODY SHOP	6,552.28		6,552.28	2
1415 VINCENT'S FIRE EXTINGUISHER	330.35		330.35	5
4529 VISA	478.00		478.00	1
4990 WAHL CLIPPER CORPORATION	29.13		29.13	1
2660 WAL-MART COMMUNITY BRC	10,202.91		10,202.91	30
4956 WALDEN, MELISSA	100.00		100.00	1
3981 WALKER, BRYON	96.65		96.65	1
4889 WALLER, DEBBIE	120.00		120.00	1
4861 WALLER, LARRY	240.00		240.00	2
4509 WALTON, CATHERINE	183.93		183.93	2
4594 WARREN, JOHNNY	225.00		225.00	3
2153 WARREN, VARNELL	141.00		141.00	3
4992 WASTE PRO OF MERIDIAN	1,115.40		1,115.40	4
170 WATERS INT. TRUCKS, INC.	9,541.16		9,541.16	13
2361 WATKINS, SHERLINE	9,788.30		9,788.30	8
4392 WATKINS, SHERLINE D.	1,095.50		1,095.50	11
4970 WATSON MD, JAMES R	2,641.00		2,641.00	1
5000 WATSON, LONNIE	796.50		796.50	1
5005 WATSON, LONNIE MAE	1,984.50		1,984.50	1
4858 WATSON, JUANITA	250.00		250.00	2

KEMPER COUNTY 2011/2012
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2012

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2049 WATT EQUIPMENT	1,026.03		1,026.03	10
4933 WAYNE'S TIRE CENTER	574.12		574.12	2
2032 WEDGWORTH, DANA D	122.40		122.40	1
562 WEEMS MENTAL HEALTH CENTER	20,538.00		20,538.00	1
3510 WELLS FARGO FINANCIAL LEASING	3,155.82		3,155.82	9
4726 WELLS FARGO FINANCIAL LEASING	3,403.34		3,403.34	6
2631 WES KIGHT & ASSOCIATES	60,000.00		60,000.00	6
4952 WHITE, BONNIE	120.00		120.00	1
2458 WHITSETT, JOHNNY	1,563.64		1,563.64	4
3972 WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT	7,160.44		7,160.44	4
1365 WIGGINS, MARVIN JR. ATTY.	7,789.16		7,789.16	7
2127 WILLIAMS BROTHERS INC	179.90		179.90	1
4050 WILLIAMS, GAIL T.	320.00		320.00	2
4800 WILLIAMS, LINDSEY P.	1,032.24		1,032.24	11
4997 WILLIAMS, PAUL	54.50		54.50	1
4939 WILLIAMS, RAY	3,473.44		3,473.44	9
4915 WILLIAMS, RAY C	194.58		194.58	1
4966 WILSON, MARCUS	1,826.20		1,826.20	3
4993 WILSON, SHEA	195.33		195.33	1
4855 WILSON, FAYE	340.00		340.00	2
3973 WILSON'S SAW & OUTDOOR POWER	375.77		375.77	2
255 WINDHAM TRACTOR & IMPLEMENT CO.	10,708.84		10,708.84	7
4064 WINDHAM, ROSIE	270.00		270.00	2
4108 WINGFOOT COMMERCIAL TIRES	3,195.04		3,195.04	2
2306 WINSTEAD, SUE	340.00		340.00	2
2731 WINZER CORPORATION	2,588.34		2,588.34	10
4338 WITHERSPOON & COMPTON LLC	2,437.72		2,437.72	4
2142 WOODWARD STEAM CLEANER CO	1,220.00		1,220.00	3
2648 WRIGHT, LINDA	521.00		521.00	4
000	15,989,153.46	-----	15,989,153.46	3900