

CALHOUN 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

4231 A & A ELECTRICAL SUPPLY, INC.													
09/04/12	6437	4413	SUPPLIES	07/05 27215		001	151	650	BLDG SUPPLIES		60.00		60.00

	A & A ELECTRICAL SUPPLY, INC.			1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00

677 A & T PARTS													
10/03/11	2581	225	PARTS	08/24 71850		155	305	681	REPAIR AND REPLACEM		159.95		159.95
11/07/11	2931	609	PARTS	10/07 72895		153	303	681	REPAIR AND REPLACEM		145.00		145.00
12/05/11	3333	1052	PARTS	11/09 73666		154	304	681	REPAIR AND REPLACEM		183.95		183.95
01/03/12	3619	1368	PARTS	12/15 74308		154	304	681	REPAIR AND REPLACEM		109.90		109.90
05/07/12	5215	3084	PARTS	04/03 76358		154	304	681	REPAIR AND REPLACEM		95.00		95.00

	A & T PARTS			5	EXPENDITURE		693.80		BALANCE SHEET		.00	TOTAL	693.80

3589 A RIFKIN CO													
11/07/11	2722	400	SUPPLIES	10/11 4075686		001	180	603	OFFICE SUPPLIES AND		401.27		401.27
03/05/12	4168	1979	SUPPLIES	02/21 4081790	3722	001	180	603	OFFICE SUPPLIES AND		491.43		491.43

	A RIFKIN CO			2	EXPENDITURE		892.70		BALANCE SHEET		.00	TOTAL	892.70

4101 ABC TIRE SERVICE, LLC													
11/07/11	2986	664	TIRES	09/23 361537	3395	155	305	680	TIRES AND TUBES		1,329.60		1,329.60
01/03/12	3642	1391	PART	12/07 780594		155	305	630	LAND IMPROVEMENT SU		408.02		408.02

	ABC TIRE SERVICE, LLC			2	EXPENDITURE		1,737.62		BALANCE SHEET		.00	TOTAL	1,737.62

3298 ABSOLUTE PRINT SOLUTIONS													
10/03/11	2357	1	BALLOTS	08/23 158985	3347	001	180	603	OFFICE SUPPLIES AND		228.60		228.60
11/07/11	2723	401	SUPPLIES	10/14 159841	3428	001	180	603	OFFICE SUPPLIES AND		848.78		848.78
12/05/11	3168	887	SUPPLIES	10/22 160006		001	180	603	OFFICE SUPPLIES AND		249.50		
12/05/11	3168	887	SUPPLIES	10/25 160029		001	180	603	OFFICE SUPPLIES AND		413.15		662.65
03/05/12	4169	1980	SUPPLIES	02/14 161534	3666	001	180	603	OFFICE SUPPLIES AND		863.33		863.33

	ABSOLUTE PRINT SOLUTIONS			4	EXPENDITURE		2,603.36		BALANCE SHEET		.00	TOTAL	2,603.36

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=====													
2936 ACS (AFFILIATED COMPUTER SERVI													
02/06/12	3797	1583	ANNUAL STORAGE FEE 1/12-1	01/18	748913	001	101	544		SERVICE/MAINTENANCE	460.50		
02/06/12	3797	1583	ANNUAL STORAGE FEE 1/12-1	01/18	748915	001	102	544		SERVICE/MAINTENANCE	460.50		921.00
03/05/12	4170	1981	35MM FILM STG 01/12-12/12	01/27	751201	001	101	544		SERVICE/MAINTENANCE	86.28		
03/05/12	4170	1981	35MM FILM STG 01/12-12/12	01/27	751206	001	102	544		SERVICE/MAINTENANCE	37.25		123.53
ACS (AFFILIATED COMPUTER SERVICES)						2	EXPENDITURE		1,044.53	BALANCE SHEET	.00	TOTAL	1,044.53

1477 ADMINISTRATIVE OFFICE OF COURT													
12/05/11	3169	888	COURT REPORTERS SALARY	11/15	CRS1011	001	160	411		COURT REPORTER / ST	2,489.58		
						001	161	411		COURT REPORTER / ST	1,878.11		4,367.69
12/16/11	3433	1167	COURT REPORTERS SALARY	12/05	CRS1111	001	160	411		COURT REPORTER / ST	2,358.14		
						001	161	411		COURT REPORTER / ST	1,929.39		4,287.53
02/06/12	3798	1584	COURT REPORTERS' SALARY	02/02	CRS112	001	160	411		COURT REPORTER / ST	2,428.01		
						001	161	411		COURT REPORTER / ST	1,618.68		4,046.69
03/14/12	4442	2266	COURT REPORTERS' SALARY	03/09	CRS212	001	160	411		COURT REPORTER / ST	2,783.56		
						001	161	411		COURT REPORTER / ST	1,779.65		4,563.21
04/13/12	4911	2764	COURT REPORTERS' SALARY	04/04	CRS312	001	160	411		COURT REPORTER / ST	2,388.50		
						001	161	411		COURT REPORTER / ST	1,527.08		3,915.58
05/07/12	4991	2860	COURT REPORTERS' SAL.	04/27	CRS412	001	160	411		COURT REPORTER / ST	2,530.79		
						001	161	411		COURT REPORTER / ST	1,618.04		4,148.83
06/14/12	5658	3562	COURT REPORTERS SALARY	06/06	CRS612	001	160	411		COURT REPORTER / ST	2,489.29		
						001	161	411		COURT REPORTER / ST	1,659.53		4,148.82
07/18/12	5979	3909	COURT REPORTERS' SALARY	07/13	CR612	001	160	411		COURT REPORTER / ST	5,523.94		
						001	161	411		COURT REPORTER / ST	2,148.20		7,672.14
08/14/12	6390	4350	COURT REPORTERS' SALARY	08/08	CRS712	001	160	411		COURT REPORTER / ST	1,568.86		
						001	161	411		COURT REPORTER / ST	1,045.90		2,614.76
09/18/12	6731	4720	COURT REPORTERS' SALARY	09/04	CR812	001	160	411		COURT REPORTER / ST	2,771.39		
						001	161	411		COURT REPORTER / ST	1,771.87		4,543.26
ADMINISTRATIVE OFFICE OF COURTS						10	EXPENDITURE		44,308.51	BALANCE SHEET	.00	TOTAL	44,308.51

4170 AFFORDABLE AUTO GLASS													
08/06/12	6068	4015	PARTS/REPAIRS	07/11	711121	001	200	681		REPAIR AND REPLACEM	80.00		
						001	200	541		ROAD MACHINERY/EQUI	80.00		160.00

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03/05/12	4171	1982	SUPPLIES	01/11 823714		001	200	630		LAND IMPROVEMENT SU	150.00		
03/05/12	4171	1982	SUPPLIES	01/11 823715		001	200	630		LAND IMPROVEMENT SU	150.00		300.00

AFFORDABLE AUTO GLASS				2	EXPENDITURE			460.00		BALANCE SHEET	.00	TOTAL	460.00

4003 AFLAC BENEFIT SERVICES													
10/14/11	1365	290	AFLAC BENEFIT SERVICES	10/14 1AD8132		681	000	100		CLAIMS PAYABLE	535.62		535.62
10/31/11	1469	377	AFLAC BENEFIT SERVICES	10/31 1AS7132		681	000	100		CLAIMS PAYABLE	535.62		535.62
11/15/11	1575	731	AFLAC BENEFIT SERVICES	11/15 1BE7135		681	000	100		CLAIMS PAYABLE	535.62		535.62
11/30/11	1683	859	AFLAC BENEFIT SERVICES	11/30 1BT6135		681	000	100		CLAIMS PAYABLE	535.62		535.62
12/15/11	1788	1150	AFLAC BENEFIT SERVICES	12/15 1CE7135		681	000	100		CLAIMS PAYABLE	535.62		535.62
12/29/11	1892	1219	AFLAC BENEFIT SERVICES	12/29 1CS7135		681	000	100		CLAIMS PAYABLE	535.62		535.62
01/13/12	1999	1446	AFLAC BENEFIT SERVICES	01/13 21C8126		681	000	100		CLAIMS PAYABLE	519.76		519.76
01/31/12	2104	1559	AFLAC BENEFIT SERVICES	01/31 21U7132		681	000	100		CLAIMS PAYABLE	494.60		494.60
02/15/12	2218	1899	AFLAC BENEFIT SERVICES	02/15 22E7135		681	000	100		CLAIMS PAYABLE	369.07		369.07
02/29/12	2319	1964	AFLAC BENEFIT SERVICES	02/29 22S8135		681	000	100		CLAIMS PAYABLE	369.07		369.07
03/15/12	2422	2251	AFLAC BENEFIT SERVICES	03/15 23E7135		681	000	100		CLAIMS PAYABLE	351.78		351.78
03/30/12	2525	2393	AFLAC BENEFIT SERVICES	03/30 23T8135		681	000	100		CLAIMS PAYABLE	351.78		351.78
04/13/12	2629	2748	AFLAC BENEFIT SERVICES	04/13 24C7132		681	000	100		CLAIMS PAYABLE	351.78		351.78
04/30/12	2733	2841	AFLAC BENEFIT SERVICES	04/30 24P6132		681	000	100		CLAIMS PAYABLE	351.78		351.78
05/15/12	2839	3180	AFLAC BENEFIT SERVICES	05/15 25E6132		681	000	100		CLAIMS PAYABLE	305.50		305.50
05/31/12	2943	3242	AFLAC BENEFIT SERVICES	05/31 25U8132		681	000	100		CLAIMS PAYABLE	305.50		305.50
06/15/12	3046	3546	AFLAC BENEFIT SERVICES	06/15 26E8129		681	000	100		CLAIMS PAYABLE	305.50		305.50
06/29/12	3150	3611	AFLAC BENEFIT SERVICES	06/29 26S8126		681	000	100		CLAIMS PAYABLE	305.50		305.50
07/13/12	3258	3894	AFLAC BENEFIT SERVICES	07/13 27C8126		681	000	100		CLAIMS PAYABLE	305.50		305.50
07/31/12	3363	3985	AFLAC BENEFIT SERVICES	07/31 27U8126		681	000	100		CLAIMS PAYABLE	305.50		305.50
08/15/12	3470	4335	AFLAC BENEFIT SERVICES	08/15 28E8126		681	000	100		CLAIMS PAYABLE	305.50		305.50
08/31/12	3573	4398	AFLAC BENEFIT SERVICES	08/31 28U8126		681	000	100		CLAIMS PAYABLE	305.50		305.50

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09/14/12	3675	4705	AFLAC BENEFIT SERVICES	09/14 29C3126		681	000	100		CLAIMS PAYABLE	305.50		305.50
09/28/12	3780	4780	AFLAC BENEFIT SERVICES	09/28 29R8126		681	000	100		CLAIMS PAYABLE	305.50		305.50
			AFLAC BENEFIT SERVICES	24	EXPENDITURE	9,428.34				BALANCE SHEET	.00	TOTAL	9,428.34
4142 AG CON EQUIPMENT CO., INC													
11/07/11	2895	573	TIRE	07/16 197199		151	301	680		TIRES AND TUBES	180.22		180.22
			AG CON EQUIPMENT CO., INC	1	EXPENDITURE	180.22				BALANCE SHEET	.00	TOTAL	180.22
4207 AIR BALANCE ENGINEERING													
06/04/12	5364	3258	TEST,ADJ. & BAL. & DUCT L	05/22 792600		001	100	556		OTHER PROFESSIONAL	7,926.00		7,926.00
			AIR BALANCE ENGINEERING	1	EXPENDITURE	7,926.00				BALANCE SHEET	.00	TOTAL	7,926.00
4160 AIRPORT WINDSOCK CORPORATION													
02/06/12	3938	1724	SUPPLIES	01/01 27774		100	307	630		LAND IMPROVEMENT SU	92.33		92.33
			AIRPORT WINDSOCK CORPORATION	1	EXPENDITURE	92.33				BALANCE SHEET	.00	TOTAL	92.33
4199 AMERICA'S BEST SLEEP													
05/07/12	4992	2861	SUPPLIES	03/29 50646		001	220	603		OFFICE SUPPLIES AND	248.19		248.19
			AMERICA'S BEST SLEEP	1	EXPENDITURE	248.19				BALANCE SHEET	.00	TOTAL	248.19
025 AMERICAN LEGION													
10/03/11	2358	2	UTIL	09/20 AL1011		001	151	510		UTILITIES	50.00		50.00
11/07/11	2724	402	UTIL	10/18 AL1111		001	151	510		UTILITIES	50.00		50.00
12/05/11	3170	889	UTIL	11/18 AL1211		001	151	510		UTILITIES	100.00		100.00
01/03/12	3487	1236	UTILITIES	12/19 AL112		001	151	510		UTILITIES	75.00		75.00
02/06/12	3799	1585	UTIL	01/27 AL212		001	151	510		UTILITIES	75.00		75.00
03/05/12	4172	1983	UTIL	02/22 AL312		001	151	510		UTILITIES	75.00		75.00
04/02/12	4569	2408	UTIL	03/21 AL412		001	151	510		UTILITIES	75.00		75.00

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05/07/12	4993	2862	UTIL	04/24	AL512	001	151	510		UTILITIES	75.00		75.00
06/04/12	5365	3259	UTIL.	05/30	AL612	001	151	510		UTILITIES	75.00		75.00
07/02/12	5711	3628	UTIL	06/25	AL712	001	151	510		UTILITIES	75.00		75.00
08/06/12	6069	4016	UTIL	08/02	AL812	001	151	510		UTILITIES	75.00		75.00
09/04/12	6438	4414	UTIL	08/22	AL912	001	151	510		UTILITIES	75.00		75.00
AMERICAN LEGION				12	EXPENDITURE			875.00		BALANCE SHEET	.00	TOTAL	875.00
2499 AMERICAN UNITED LIFE INSURANCE													
10/14/11	1366	291	AMERICAN UNITED LIFE INSU	10/14	1AD8114	681	000	100		CLAIMS PAYABLE	135.20		135.20
10/31/11	1470	378	AMERICAN UNITED LIFE INSU	10/31	1AS7114	681	000	100		CLAIMS PAYABLE	135.20		135.20
11/15/11	1576	732	AMERICAN UNITED LIFE INSU	11/15	1BE7114	681	000	100		CLAIMS PAYABLE	135.20		135.20
11/30/11	1684	860	AMERICAN UNITED LIFE INSU	11/30	1BT6114	681	000	100		CLAIMS PAYABLE	135.20		135.20
12/15/11	1789	1151	AMERICAN UNITED LIFE INSU	12/15	1CE7114	681	000	100		CLAIMS PAYABLE	133.12		133.12
12/29/11	1893	1220	AMERICAN UNITED LIFE INSU	12/29	1CS7114	681	000	100		CLAIMS PAYABLE	133.12		133.12
01/13/12	2000	1447	AMERICAN UNITED LIFE INSU	01/13	21C8108	681	000	100		CLAIMS PAYABLE	133.12		133.12
01/31/12	2105	1560	AMERICAN UNITED LIFE INSU	01/31	21U7114	681	000	100		CLAIMS PAYABLE	135.20		135.20
02/15/12	2219	1900	AMERICAN UNITED LIFE INSU	02/15	22E7111	681	000	100		CLAIMS PAYABLE	135.20		135.20
02/29/12	2320	1965	AMERICAN UNITED LIFE INSU	02/29	22S8111	681	000	100		CLAIMS PAYABLE	135.20		135.20
10/03/11	2359	3	CONSTABLE LIFE INS	09/20	CLI1011	001	262	468		GROUP INSURANCE	4.15		4.15
03/15/12	2423	2252	AMERICAN UNITED LIFE INSU	03/15	23E7111	681	000	100		CLAIMS PAYABLE	135.20		135.20
03/30/12	2526	2394	AMERICAN UNITED LIFE INSU	03/30	23T8111	681	000	100		CLAIMS PAYABLE	135.20		135.20
04/13/12	2630	2749	AMERICAN UNITED LIFE INSU	04/13	24C7108	681	000	100		CLAIMS PAYABLE	135.20		135.20
11/07/11	2725	403	CONSTABLE LIFE INS	10/18	CLI1111	001	262	468		GROUP INSURANCE	4.15		4.15
04/30/12	2734	2842	AMERICAN UNITED LIFE INSU	04/30	24P6108	681	000	100		CLAIMS PAYABLE	135.20		135.20
05/15/12	2840	3181	AMERICAN UNITED LIFE INSU	05/15	25E6108	681	000	100		CLAIMS PAYABLE	135.20		135.20
05/31/12	2944	3243	AMERICAN UNITED LIFE INSU	05/31	25U8108	681	000	100		CLAIMS PAYABLE	135.20		135.20

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06/15/12	3047	3547	AMERICAN UNITED LIFE INSU	06/15 26E8105		681	000	100		CLAIMS PAYABLE	135.20		135.20
06/29/12	3151	3612	AMERICAN UNITED LIFE INSU	06/29 26S8102		681	000	100		CLAIMS PAYABLE	135.20		135.20
12/05/11	3171	890	CONSTABLE LIFE INS	11/18 CLI1211		001	262	468		GROUP INSURANCE	4.15		4.15
07/13/12	3259	3895	AMERICAN UNITED LIFE INSU	07/13 27C8102		681	000	100		CLAIMS PAYABLE	135.20		135.20
07/31/12	3364	3986	AMERICAN UNITED LIFE INSU	07/31 27U8102		681	000	100		CLAIMS PAYABLE	135.20		135.20
08/15/12	3471	4336	AMERICAN UNITED LIFE INSU	08/15 28E8102		681	000	100		CLAIMS PAYABLE	135.20		135.20
01/03/12	3488	1237	LANGFORD LIFE INS	12/19 CLI112		001	262	468		GROUP INSURANCE	4.15		
01/03/12	3488	1237	C. BAKER (JAN 12)	12/21 CB112		001	102	468		GROUP INSURANCE	4.15		
01/03/12	3488	1237	G. POLLAN (JAN 2012)	12/21 GP112		001	200	468		GROUP INSURANCE	4.15		
01/03/12	3488	1237	J. VANLANDINGHAM (JAN 12)	12/21 JV112		001	102	468		GROUP INSURANCE	4.15		16.60
08/31/12	3574	4399	AMERICAN UNITED LIFE INSU	08/31 28U8102		681	000	100		CLAIMS PAYABLE	135.20		135.20
09/14/12	3676	4706	AMERICAN UNITED LIFE INSU	09/14 29C3102		681	000	100		CLAIMS PAYABLE	150.56		150.56
09/28/12	3781	4781	AMERICAN UNITED LIFE INSU	09/28 29R8102		681	000	100		CLAIMS PAYABLE	150.56		150.56
02/06/12	3800	1586	CONSTABLES LIFE INS.	01/27 CLI212		001	262	468		GROUP INSURANCE	8.30		8.30
03/05/12	4173	1984	CONSTABLES LIFE INS.	02/22 CLI312		001	262	468		GROUP INSURANCE	8.30		8.30
04/02/12	4570	2409	CONSTABLES LIFE INS.	03/21 CLI412		001	262	468		GROUP INSURANCE	8.30		8.30
05/07/12	4994	2863	CONSTABLES LIFE INSURANCE	04/24 CLI512		001	262	468		GROUP INSURANCE	8.30		8.30
06/04/12	5366	3260	CONSTABLES LIFE INS	05/30 CLI612		001	262	468		GROUP INSURANCE	8.30		8.30
07/02/12	5712	3629	CONSTABLES LIFE INS	06/25 CLI712		001	262	468		GROUP INSURANCE	8.30		8.30
08/06/12	6070	4017	LIFE INSL. LANGFORD AND V	08/02 CL812		001	262	468		GROUP INSURANCE	8.30		8.30
09/04/12	6439	4415	CONSTABLE LIFE INS.	08/22 CLI912		001	262	468		GROUP INSURANCE	8.30		8.30
AMERICAN UNITED LIFE INSURANCE COMANY				36 EXPENDITURE		3,364.73				BALANCE SHEET	.00	TOTAL	3,364.73

4132 AMERIPRIDE													
10/03/11	2360	4	SUPPLIES	09/08 449943		001	151	650		BLDG SUPPLIES	64.50		
10/03/11	2360	4	SUPPLIES	09/22 452359		001	151	650		BLDG SUPPLIES	64.50		129.00
11/07/11	2726	404	SUPPLIES	10/06 454731		001	151	650		BLDG SUPPLIES	64.50		
11/07/11	2726	404	SUPPLIES	11/03 3386		001	151	650		BLDG SUPPLIES	64.50		129.00
12/05/11	3172	891	SUPPLIES	10/20 1069		001	151	650		BLDG SUPPLIES	64.50		

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12/05/11	3172	891	SUPPLIES	11/17 5783		001	151	650	BLDG SUPPLIES		64.50		
12/05/11	3172	891	SUPPLIES	12/01 8104		001	151	650	BLDG SUPPLIES		64.50		193.50
01/03/12	3489	1238	SUPPLIES	12/15 2133200		001	151	650	BLDG SUPPLIES		65.60		65.60
02/06/12	3801	1587	SUPPLIES	12/29 12756		001	151	650	BLDG SUPPLIES		69.02		
02/06/12	3801	1587	SUPPLIES	01/12 15058		001	151	650	BLDG SUPPLIES		85.05		
02/06/12	3801	1587	SUPPLIES	01/26 17357		001	151	650	BLDG SUPPLIES		79.23		233.30
03/05/12	4174	1985	RENTAL	12/15 10423		001	151	533	RENTAL OF OTHER EQU		65.60		
03/05/12	4174	1985	RENTAL	02/09 19640		001	151	533	RENTAL OF OTHER EQU		81.66		
03/05/12	4174	1985	RENTAL	02/23 22221		001	151	533	RENTAL OF OTHER EQU		79.23		226.49
04/02/12	4571	2410	RENTAL	03/08 24480		001	151	533	RENTAL OF OTHER EQU		84.78		
04/02/12	4571	2410	RENTAL	03/22 26728		001	151	533	RENTAL OF OTHER EQU		79.23		164.01
05/07/12	4995	2864	RENTAL	04/05 28965		001	151	533	RENTAL OF OTHER EQU		79.23		
05/07/12	4995	2864	RENTAL	04/19 31144		001	151	533	RENTAL OF OTHER EQU		79.23		158.46
06/04/12	5367	3261	RENTAL	05/03 33383		001	151	533	RENTAL OF OTHER EQU		80.23		
06/04/12	5367	3261	RENTAL	05/17 35688		001	151	533	RENTAL OF OTHER EQU		80.23		160.46
07/02/12	5713	3630	RENTAL	05/31 37923		001	151	533	RENTAL OF OTHER EQU		80.23		
07/02/12	5713	3630	RENTAL	06/14 40092		001	151	533	RENTAL OF OTHER EQU		80.23		160.46
08/06/12	6071	4018	RENTAL	06/28 42359		001	151	533	RENTAL OF OTHER EQU		80.23		
08/06/12	6071	4018	MAT	07/12 44568		001	151	533	RENTAL OF OTHER EQU		89.62		169.85
09/04/12	6440	4416	RENTAL	07/26 46766		001	151	533	RENTAL OF OTHER EQU		89.23		
09/04/12	6440	4416	RENTAL	08/03 8312		001	151	533	RENTAL OF OTHER EQU		54.50CR		
09/04/12	6440	4416	RENTAL	08/09 48979		001	151	533	RENTAL OF OTHER EQU		89.62		
09/04/12	6440	4416	RENTAL	08/23 51117		001	151	533	RENTAL OF OTHER EQU		89.23		213.58
AMERIPRIDE				12	EXPENDITURE			2,003.71	BALANCE SHEET		.00	TOTAL	2,003.71
2313 ANDERSON COMMUNICAIONS													
10/03/11	2547	191	SUPPLIES	09/20 30650		154	304	630	LAND IMPROVEMENT SU		239.00		239.00
11/07/11	3010	688	SUPPLIES	09/27 30656		400	340	630	LAND IMPROVEMENT SU		90.00		90.00
12/05/11	3302	1021	REPAIR	11/03 30706		152	302	541	ROAD MACHINERY/EQUI		102.95		102.95
12/05/11	3334	1053	REPAIRS	11/03 30706A		154	304	541	ROAD MACHINERY/EQUI		80.00		80.00
01/03/12	3596	1345	RADIO	09/27 30658	3396	152	302	917	OTHER MOBILEEQUIPT		650.00		650.00
03/05/12	4302	2113	RADIO	02/13 30836		106	250	917	OTHER MOBILEEQUIPT		435.00		435.00
03/05/12	4326	2137	INSTALL RADIO	02/08 30822		152	302	541	ROAD MACHINERY/EQUI		135.00		

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03/05/12	4326	2137	RADIO	02/26 30852		152	302	917		OTHER MOBILEEQUIPT	360.00		495.00
04/02/12	4777	2616	REPAIRS	03/26 30828		151	301	541		ROAD MACHINERY/EQUI	363.90		363.90
04/02/12	4794	2633	RADIO	03/24 30826		152	302	917		OTHER MOBILEEQUIPT	405.00		405.00
04/02/12	4828	2667	TIRE REPAIRS	03/08 30865		154	304	680		TIRES AND TUBES	150.00		150.00
04/02/12	4874	2713	RADIO	03/07 30864	3760	400	340	917		OTHER MOBILEEQUIPT	760.00		
04/02/12	4874	2713	REPAIRS	03/14 30870		400	340	541		ROAD MACHINERY/EQUI	60.00		
04/02/12	4874	2713	REPAIRS	03/26 30827		400	340	541		ROAD MACHINERY/EQUI	90.00		910.00
06/04/12	5530	3424	RADIO @ 550.00	05/16 30943	3874	152	302	917		OTHER MOBILEEQUIPT	550.00		
					3874	152	302	541		ROAD MACHINERY/EQUI	170.00		720.00
06/04/12	5611	3505	REPAIRS	05/16 30941		400	340	541		ROAD MACHINERY/EQUI	185.00		185.00
08/06/12	6270	4217	2 RADIOS @ 550.00 EACH	05/12 30933	3890	153	303	917		OTHER MOBILEEQUIPT	1,445.00		1,445.00
09/04/12	6627	4603	REPAIRS	08/21 31021		153	303	541		ROAD MACHINERY/EQUI	41.00		41.00
09/04/12	6646	4622	REPAIRS	08/21 31021A		154	304	541		ROAD MACHINERY/EQUI	130.00		130.00
ANDERSON COMMUNICAIONS				16	EXPENDITURE			6,441.85		BALANCE SHEET	.00	TOTAL	6,441.85

4065 ARMOR FIRE & SAFETY													
02/06/12	3802	1588	ANNUAL INSPECTION	01/04 2008	3612	001	151	544		SERVICE/MAINTENANCE	1,138.40		1,138.40
02/06/12	3962	1748	ANNUAL INSPECTION	01/23 2025		152	302	544		SERVICE/MAINTENANCE	173.20		173.20
02/06/12	3983	1769	ANNUAL INSPECTION	01/23 2024		153	303	544		SERVICE/MAINTENANCE	32.00		32.00
02/06/12	4003	1789	ANNUAL INSPECTION	01/24 2026		154	304	544		SERVICE/MAINTENANCE	24.00		24.00
02/06/12	4026	1812	ANNUAL INSPECTION	01/24 2027		155	305	544		SERVICE/MAINTENANCE	32.00		32.00
ARMOR FIRE & SAFETY				5	EXPENDITURE			1,399.60		BALANCE SHEET	.00	TOTAL	1,399.60

4229 ASSOCIATED OFFICE SYSTEMS													
09/04/12	6441	4417	SPACESAVER SHELVING	08/07 21734	3842	001	151	919		OFFICE EQUIPMENT LE	51,854.99		51,854.99
ASSOCIATED OFFICE SYSTEMS				1	EXPENDITURE			51,854.99		BALANCE SHEET	.00	TOTAL	51,854.99

1911 AT&T													
10/03/11	2361	5	ACCT# 820736234	09/20 C1011		001	167	500		COMMUNICATIONS	119.18		

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10/03/11	2361	5	ACCT# 820741684	09/20	MF1011	001	166	500		COMMUNICATIONS	112.29		231.47
10/03/11	2548	192	ACCT# 999112191	09/29	D41011	154	304	500		COMMUNICATIONS	21.62		21.62
10/03/11	2604	248	ACCT# 999112191	09/29	SW1011	400	340	500		COMMUNICATIONS	165.24		165.24
11/07/11	2727	405	ACCT# 820736234	10/19	C1111	001	167	400		OFFICIALS	144.46		
11/07/11	2727	405	ACCT# 820741684	10/24	MF1111	001	166	500		COMMUNICATIONS	114.25		258.71
11/07/11	2896	574	ACCT# 999112191	10/31	D11111	151	301	500		COMMUNICATIONS	14.50		14.50
11/07/11	2932	610	ACCT# 999121191	10/31	D31111	153	303	500		COMMUNICATIONS	21.49		21.49
11/07/11	2954	632	ACCT# 999112191	10/31	D41111	154	304	500		COMMUNICATIONS	14.50		14.50
11/07/11	3011	689	ACCT# 999112191	10/31	RT1111	400	340	500		COMMUNICATIONS	122.85		122.85
12/05/11	3173	892	ACCT# 820736234	11/21	C1211	001	166	500		COMMUNICATIONS	132.48		
12/05/11	3173	892	ACCT# 820741684	11/21	MF1211	001	166	500		COMMUNICATIONS	147.29		279.77
12/05/11	3290	1009	ACCT# 999112191	12/01	D11211	151	301	500		COMMUNICATIONS	14.50		14.50
12/05/11	3317	1036	ACCT# 999112191	12/01	D31211	153	303	500		COMMUNICATIONS	19.49		19.49
12/05/11	3335	1054	ACCT# 999112191	12/01	D41211	154	304	500		COMMUNICATIONS	14.50		14.50
12/05/11	3392	1111	ACCT# 999112191	12/01	RT1211	400	340	500		COMMUNICATIONS	124.85		124.85
01/03/12	3490	1239	ACCT# 820736234	12/19	C112	001	167	500		COMMUNICATIONS	74.68		
01/03/12	3490	1239	ACCT# 820741684	12/19	MF112	001	166	500		COMMUNICATIONS	131.65		206.33
01/13/12	3742	1504	ACCT# 999112191	12/29	D1112	151	301	500		COMMUNICATIONS	14.84		14.84
01/13/12	3753	1515	ACCT# 999112191	12/29	D3112	153	303	500		COMMUNICATIONS	23.83		23.83
01/13/12	3758	1520	ACCT# 999112191	12/29	D4112	154	304	500		COMMUNICATIONS	14.84		14.84
01/13/12	3768	1530	ACCT# 999112191	12/29	RT112	400	340	500		COMMUNICATIONS	123.19		123.19
02/06/12	3803	1589	ACCT# 820736234	01/20	C212	001	167	500		COMMUNICATIONS	75.16		
02/06/12	3803	1589	ACCT# 820741684	01/20	MF212	001	166	500		COMMUNICATIONS	129.27		204.43
02/06/12	3947	1733	ACCT# 999112191	02/02	D1212	151	301	500		COMMUNICATIONS	123.95		123.95
02/06/12	3984	1770	ACCT# 999112191	02/02	D3212	153	303	500		COMMUNICATIONS	23.01		23.01
02/06/12	4004	1790	ACCT# 999112191	02/02	D4212	154	304	500		COMMUNICATIONS	14.95		14.95
02/06/12	4071	1857	ACCT# 999112191	02/02	RT212	400	340	500		COMMUNICATIONS	14.95		14.95
03/05/12	4175	1986	820736234	02/21	C312	001	167	500		COMMUNICATIONS	75.16		

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03/05/12	4175	1986	820741684	02/21	MF312	001	166	500		COMMUNICATIONS	119.18		194.34
03/05/12	4310	2121	ACCT# 999112191	03/01	D1312	151	301	500		COMMUNICATIONS	14.95		14.95
03/05/12	4346	2157	ACCT# 999112191	03/01	D3312	153	303	500		COMMUNICATIONS	21.94		21.94
03/05/12	4363	2174	ACCT# 999112191	03/01	D4312	154	304	500		COMMUNICATIONS	14.95		14.95
03/05/12	4405	2216	ACCT# 999112191	03/01	RT312	400	340	500		COMMUNICATIONS	125.95		125.95
04/02/12	4572	2411	ACCT# 820736234	03/19	C412	001	167	500		COMMUNICATIONS	196.40		
04/02/12	4572	2411	ACCT# 820741684	03/19	MF412	001	166	500		COMMUNICATIONS	127.05		323.45
04/02/12	4778	2617	ACCT# 999112191	03/28	D1412	151	301	500		COMMUNICATIONS	12.95		12.95
04/02/12	4812	2651	ACCT# 999112191	03/28	D3412	153	303	500		COMMUNICATIONS	21.94		21.94
04/02/12	4829	2668	ACCT# 999112191	03/28	D4412	154	304	500		COMMUNICATIONS	14.95		14.95
04/02/12	4875	2714	ACCT# 999112191	03/28	RT412	400	340	500		COMMUNICATIONS	147.34		147.34
05/07/12	4996	2865	ACCT# 820736234	04/18	C512	001	167	500		COMMUNICATIONS	294.64		
05/07/12	4996	2865	ACCT# 820741684	04/18	MF512	001	166	500		COMMUNICATIONS	122.59		417.23
05/07/12	5154	3023	ACCT# 999112191	04/30	D1512	151	301	500		COMMUNICATIONS	14.93		14.93
05/07/12	5194	3063	ACCT# 999112191	04/30	D3512	153	303	500		COMMUNICATIONS	19.92		19.92
05/07/12	5216	3085	ACCT# 999112191	04/30	D4512	154	304	500		COMMUNICATIONS	14.93		14.93
05/07/12	5272	3141	ACCT# 999112191	04/30	RT512	400	340	500		COMMUNICATIONS	125.79		125.79
06/04/12	5368	3262	ACCT# 820736234	05/21	C612	001	167	500		COMMUNICATIONS	405.87		
06/04/12	5368	3262	ACCT# 820741684	05/21	MF612	001	166	500		COMMUNICATIONS	138.99		544.86
06/04/12	5512	3406	ACCT# 999112191	05/29	D1612	151	301	500		COMMUNICATIONS	31.93		31.93
06/04/12	5545	3439	ACCT# 999112191	05/29	D3612	153	303	500		COMMUNICATIONS	21.92		21.92
06/04/12	5559	3453	ACCT# 999112191	05/29	D4612	154	304	500		COMMUNICATIONS	55.43		55.43
06/04/12	5612	3506	ACCT# 999112191	05/29	RT612	400	340	500		COMMUNICATIONS	125.79		125.79
07/02/12	5714	3631	9830005	06/20	C712	001	167	500		COMMUNICATIONS	274.36		
07/02/12	5714	3631	9838186	06/20	MF712	001	166	500		COMMUNICATIONS	162.19		436.55
08/06/12	6072	4019	ACCT# 820736234	07/10	C812	001	167	500		COMMUNICATIONS	156.79		
08/06/12	6072	4019	ACCT# 820741684	07/20	MF812	001	166	500		COMMUNICATIONS	105.59		262.38
08/06/12	6228	4175	ACCT# 999112191	07/02	D1812	151	301	500		COMMUNICATIONS	27.93		
08/06/12	6228	4175	ACCT# 999112191	07/30	D1812A	151	301	500		COMMUNICATIONS	27.87		55.80

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08/06/12	6271	4218	ACCT# 999112191	07/02	D3812	153	303	500		COMMUNICATIONS	19.92		
08/06/12	6271	4218	ACCT# 999112191	07/30	D3812A	153	303	500		COMMUNICATIONS	21.86		41.78
08/06/12	6294	4241	ACCT# 999112191	07/02	D4812	154	304	500		COMMUNICATIONS	14.93		
08/06/12	6294	4241	ACCT# 999112191	07/30	D4812A	154	304	500		COMMUNICATIONS	14.87		29.80
08/06/12	6356	4303	ACCT# 999112191	07/02	RT812	400	340	500		COMMUNICATIONS	125.79		
08/06/12	6356	4303	ACCT# 999112191	07/30	RT812A	400	340	500		COMMUNICATIONS	127.77		253.56
09/04/12	6442	4418	ACCT# 820736234	08/20	C912	001	167	500		COMMUNICATIONS	272.15		
09/04/12	6442	4418	ACCT# 820741684	08/20	MF912	001	166	500		COMMUNICATIONS	210.12		482.27
09/18/12	6756	4745	999112191	08/31	D1912	151	301	500		COMMUNICATIONS	27.87		27.87
09/18/12	6761	4750	999112191	08/31	D3912	153	303	500		COMMUNICATIONS	21.86		21.86
09/18/12	6764	4753	999112191	08/31	D4912	154	304	500		COMMUNICATIONS	14.87		14.87
09/18/12	6770	4759	999112191	08/31	RT912	400	340	500		COMMUNICATIONS	125.36		125.36
AT&T				54	EXPENDITURE			6,085.40		BALANCE SHEET	.00	TOTAL	6,085.40

2592 AT&T													
10/03/11	2549	193	6626372655	09/12	D41011	154	304	500		COMMUNICATIONS	37.67		37.67
11/07/11	2955	633	ACCT# 0303591755001	10/20	D41111	154	304	500		COMMUNICATIONS	31.81		31.81
12/05/11	3336	1055	6626372655	11/21	D41211	154	304	500		COMMUNICATIONS	31.81		31.81
01/03/12	3620	1369	ACCT# 0303591755001	12/19	D4112	154	304	500		COMMUNICATIONS	31.81		31.81
01/13/12	3747	1509	6629833132	01/12	D2112	152	302	500		COMMUNICATIONS	37.20		37.20
02/06/12	4005	1791	6626372655	01/23	D5212	154	304	500		COMMUNICATIONS	32.50		32.50
02/14/12	4139	1937	6626833132	02/13	D2212	152	302	500		COMMUNICATIONS	34.80		34.80
03/05/12	4364	2175	6626372655	02/21	D4312	154	304	500		COMMUNICATIONS	32.50		32.50
03/14/12	4536	2360	6629833132	03/04	D2312	152	302	500		COMMUNICATIONS	34.80		34.80
04/02/12	4830	2669	6626372655	03/19	D4412	154	304	500		COMMUNICATIONS	32.50		32.50
04/13/12	4942	2795	9833132	04/09	D2412	152	302	500		COMMUNICATIONS	34.65		34.65
05/07/12	5217	3086	6626372655	04/20	D4512	154	304	500		COMMUNICATIONS	32.37		32.37
05/14/12	5335	3218	9833132	05/11	D2512	152	302	500		COMMUNICATIONS	34.94		34.94

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06/04/12	5560	3454	6626372655	05/24	D4612	154	304	500		COMMUNICATIONS	32.63		32.63
06/14/12	5680	3584	9833132	06/11	D2612	152	302	500		COMMUNICATIONS	34.94		34.94
07/02/12	5897	3814	6372655	06/19	D4712	154	304	500		COMMUNICATIONS	32.63		32.63
07/18/12	6013	3943	9833132	06/13	D2712	152	302	500		COMMUNICATIONS	34.43		34.43
08/06/12	6295	4242	6372655	07/12	D4812	154	304	500		COMMUNICATIONS	32.16		32.16
08/14/12	6410	4370	9833132	08/10	D2812	152	302	500		COMMUNICATIONS	34.43		34.43
09/04/12	6647	4623	6626372655	08/20	D4912	154	304	500		COMMUNICATIONS	32.16		32.16
09/18/12	6758	4747	6629833132	09/10	D2912	152	302	500		COMMUNICATIONS	34.43		34.43
AT&T				21	EXPENDITURE		707.17			BALANCE SHEET	.00	TOTAL	707.17

1967 AT&T (FRAME RELAY)													
10/03/11	2362	6	ACCT# 662M4720040010593	09/30	ES1011	001	631	500		COMMUNICATIONS	200.00		200.00
10/14/11	2648	305	ACCT# 662M8782252250596	10/11	CHC1011	001	100	500		COMMUNICATIONS	514.02		514.02
11/07/11	2728	406	ACCT# 662M4720040010593	11/01	ES1111	001	631	500		COMMUNICATIONS	200.00		200.00
11/14/11	3055	747	ACCT# 662M8782252250596	11/07	CHC1111	001	100	500		COMMUNICATIONS	514.02		514.02
12/05/11	3174	893	ACCT# 662M4720040010593	11/30	ES1211	001	631	500		COMMUNICATIONS	200.00		200.00
12/16/11	3434	1168	ACCT# 662M8782252250596	12/08	CHM1211	001	100	500		COMMUNICATIONS	514.02		514.02
01/13/12	3700	1462	ACCT# 662M4720040010593	12/23	ES112	001	200	500		COMMUNICATIONS	200.00		
01/13/12	3700	1462	ACCT# 662M8782252250596	01/09	CHC112	001	100	500		COMMUNICATIONS	514.02		714.02
02/06/12	3804	1590	ACCT #662M4720040010593	01/31	ES212	001	631	500		COMMUNICATIONS	200.00		200.00
02/14/12	4116	1914	ACCT# 66282252250596	02/10	CHC212	001	100	500		COMMUNICATIONS	514.02		514.02
03/14/12	4443	2267	ACCT# 662M4720040010593	03/06	ES312	001	631	500		COMMUNICATIONS	200.00		
03/14/12	4443	2267	ACCT# 662M8782252250596	03/09	CHC312	001	100	500		COMMUNICATIONS	514.02		714.02
04/13/12	4912	2765	ACCT# 662M4720040010593	04/02	ES412	001	631	500		COMMUNICATIONS	350.00		
04/13/12	4912	2765	ACCT# 662M8782252250596	04/09	CHM412	001	100	500		COMMUNICATIONS	514.02		864.02
05/07/12	4997	2866	ADJ. FOR JAN & FEB 12 FRA	04/16	ES411A	001	631	500		COMMUNICATIONS	300.00		
05/07/12	4997	2866	ACCT# 662M4720040010593	05/02	ES512	001	631	500		COMMUNICATIONS	350.00		650.00
05/14/12	5313	3196	ACCT# 662M8782252250596	05/08	CHM512	001	100	500		COMMUNICATIONS	514.02		514.02

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06/14/12	5659	3563	ACCT# 662M4720040010593	06/01	ES612	001	631	500		COMMUNICATIONS	350.00		
06/14/12	5659	3563	ACCT# 662M8782252250596	06/07	CHC612	001	100	500		COMMUNICATIONS	514.02		864.02
07/18/12	5980	3910	ACCT# 662M4720040010593	07/03	ES712	001	631	500		COMMUNICATIONS	350.00		350.00
08/06/12	6073	4020	ACCT# 662M8782252250596	07/01	CHM812	001	100	500		COMMUNICATIONS	514.02		
08/06/12	6073	4020	PHONE BILL	07/30	ES812	001	631	500		COMMUNICATIONS	350.00		864.02
09/18/12	6732	4721	662M4720040010593	09/04	ES912	001	631	500		COMMUNICATIONS	350.00		
09/18/12	6732	4721	662M8782252250596	09/10	CHM912	001	100	500		COMMUNICATIONS	27.40		377.40
AT&T (FRAME RELAY)						17	EXPENDITURE		8,767.60	BALANCE SHEET	.00	TOTAL	8,767.60
023 ATMOS ENERGY CORPORATION													
10/14/11	2649	306	UTIL 000767052	10/03	CJ1011	001	151	510		UTILITIES	119.22		
10/14/11	2649	306	UTIL 000767052	10/03	CJ1011A	001	151	510		UTILITIES	16.20		
10/14/11	2649	306	UTIL 000767158	10/03	DHS1011	001	451	510		UTILITIES	34.05		
10/14/11	2649	306	UTIL 000767173	10/03	ES1011	001	151	510		UTILITIES	58.39		
10/14/11	2649	306	UTIL 000767157	10/03	HD1011	001	401	510		UTILITIES	27.17		
10/14/11	2649	306	UTIL 000767171	10/03	PWT1011	001	420	510		UTILITIES	13.38		
10/14/11	2649	306	UTIL 000767171	10/03	PWT1011	001	151	510		UTILITIES	16.20		284.61
11/07/11	2729	407	UTIL 001049563	11/04	BOS1111	001	151	510		UTILITIES	29.60		
11/07/11	2729	407	UTIL 000767052	11/04	CJ1111	001	151	510		UTILITIES	105.36		
11/07/11	2729	407	UTIL 000767052	11/04	CJ1111A	001	151	510		UTILITIES	19.28		
11/07/11	2729	407	UTIL 000767173	11/04	ES1111	001	151	510		UTILITIES	57.70		
11/07/11	2729	407	UTIL 000767157	11/04	HD1111	001	401	510		UTILITIES	27.34		
11/07/11	2729	407	UTIL 00079717	11/04	PWT1111	001	420	510		UTILITIES	13.46		
11/07/11	2729	407	UTIL 000765848	11/04	TA1111	001	151	510		UTILITIES	16.20		
11/07/11	2729	407	UTIL 000765848	11/04	TA1111	001	151	510		UTILITIES	27.66		296.60
11/07/11	2897	575	UTIL 000766729	11/04	D11111	151	301	510		UTILITIES	27.80		27.80
11/07/11	3012	690	UTIL 000975717	11/04	SW1111	400	340	510		UTILITIES	135.77		135.77
11/14/11	3056	748	UTIL 000767158	11/08	DHS1111	001	451	510		UTILITIES	22.36		22.36
12/16/11	3435	1169	UTIL 001049563	12/05	BOS1211	001	151	510		UTILITIES	34.43		
12/16/11	3435	1169	UTIL 000765848	12/05	CHM1211	001	151	510		UTILITIES	255.21		
12/16/11	3435	1169	UTIL 000767052	12/05	CJ1211	001	151	510		UTILITIES	177.47		
12/16/11	3435	1169	UTIL 000767052	12/05	CJ1211A	001	151	510		UTILITIES	26.49		
12/16/11	3435	1169	UTIL 000767173	12/05	ES1211	001	151	510		UTILITIES	110.52		
12/16/11	3435	1169	UTIL 000767157	12/05	HD1211	001	401	510		UTILITIES	27.36		
12/16/11	3435	1169	UTIL 000767171	12/05	PWT1211	001	420	510		UTILITIES	13.48		
12/16/11	3435	1169	UTIL 000767171	12/05	PWT1211	001	151	510		UTILITIES	16.20		
12/16/11	3435	1169	UTIL 000765848	12/05	TA1211	001	151	510		UTILITIES	29.25		
12/16/11	3435	1169	UTIL 000767158	12/07	DHS1211	001	451	510		UTILITIES	54.50		744.91
12/16/11	3456	1190	UTIL 000766729	12/05	D112111	151	301	510		UTILITIES	107.33		107.33

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12/16/11	3462	1196	UTIL 000975717	12/05	SW1211	400	340	510		UTILITIES	50.03		50.03
01/13/12	3701	1463	001049563	01/06	BR112	001	151	510		UTILITIES	57.20		
01/13/12	3701	1463	000765848	01/06	CHM112	001	151	510		UTILITIES	535.41		
01/13/12	3701	1463	000767052	01/06	CJ112	001	151	510		UTILITIES	500.79		
01/13/12	3701	1463	000767052	01/06	CJ112A	001	151	510		UTILITIES	52.77		
01/13/12	3701	1463	000767173	01/06	ES112	001	151	510		UTILITIES	262.29		
01/13/12	3701	1463	00767157	01/06	HD112	001	401	510		UTILITIES	27.06		
						001	420	510		UTILITIES	13.33		
01/13/12	3701	1463	000767171	01/06	PWT112	001	151	510		UTILITIES	16.20		
01/13/12	3701	1463	000765848	01/06	TA112	001	151	510		UTILITIES	53.45		
01/13/12	3701	1463	000767158	01/10	DHS112	001	451	510		UTILITIES	43.43	1,561.93	
01/13/12	3743	1505	000766729	01/06	D1112	151	301	510		UTILITIES	159.72		159.72
01/13/12	3769	1531	000975717	01/06	SW112	400	340	510		UTILITIES	419.64		419.64
02/06/12	3805	1591	001049563	02/03	BR212	001	151	510		UTILITIES	55.11		
02/06/12	3805	1591	000767173	02/03	ES212	001	151	510		UTILITIES	158.79		
02/06/12	3805	1591	000767171	02/03	PWT212	001	151	510		UTILITIES	19.83		233.73
02/06/12	4072	1858	000975717	02/03	SW212	400	340	510		UTILITIES	236.61		236.61
02/14/12	4117	1915	000765848	02/03	BOS212	001	151	510		UTILITIES	59.96		
02/14/12	4117	1915	000765848	02/03	CHM212	001	151	510		UTILITIES	431.54		
02/14/12	4117	1915	000767052	02/03	CJ212	001	151	510		UTILITIES	52.04		
02/14/12	4117	1915	000767052	02/03	CJ212A	001	151	510		UTILITIES	425.35		
02/14/12	4117	1915	000767158	02/03	DHS212	001	451	510		UTILITIES	41.86		
02/14/12	4117	1915	000767157	02/03	HD212	001	401	510		UTILITIES	26.42		
						001	420	510		UTILITIES	13.01		1,050.18
02/14/12	4138	1936	000766729	02/03	D1212	151	301	510		UTILITIES	169.99		169.99
02/14/12	4144	1942	000767139	02/03	SW212A	400	340	510		UTILITIES	4.21		4.21
03/14/12	4444	2268	001049563	03/05	BOS312	001	151	510		UTILITIES	55.76		
03/14/12	4444	2268	000767052	03/05	CJ312	001	151	510		UTILITIES	421.28		
03/14/12	4444	2268	000767052	03/05	CJ312A	001	151	510		UTILITIES	38.87		
03/14/12	4444	2268	000767173	03/05	ES312	001	151	510		UTILITIES	163.50		
03/14/12	4444	2268	000767157	03/05	HD312	001	401	510		UTILITIES	27.68		
						001	420	510		UTILITIES	13.63		
03/14/12	4444	2268	000767171	03/05	PWT312	001	151	510		UTILITIES	17.23		
03/14/12	4444	2268	000767158	03/07	DHS312	001	451	510		UTILITIES	41.78	779.73	
03/14/12	4534	2358	000766729	03/05	D1312	151	301	510		UTILITIES	152.33		152.33
03/14/12	4545	2369	000975717	03/05	SW312	400	340	510		UTILITIES	184.74		
03/14/12	4545	2369	000767139	03/05	SW312A	400	340	510		UTILITIES	17.23		201.97
04/13/12	4913	2766	001049563	04/03	BOS412	001	151	510		UTILITIES	39.27		
04/13/12	4913	2766	000767052	04/03	CJ412	001	151	510		UTILITIES	244.42		

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04/13/12	4913	2766	000767052	04/03	CJ412A	001	151	510		UTILITIES	21.88		
04/13/12	4913	2766	000767173	04/03	ES412	001	151	510		UTILITIES	61.06		
04/13/12	4913	2766	000767157	04/03	HD412	001	401	510		UTILITIES	27.70		
						001	420	510		UTILITIES	13.64		
04/13/12	4913	2766	000767171	04/03	PWT412	001	151	510		UTILITIES	17.23	425.20	
04/13/12	4938	2791	000766729	04/03	D1412	151	301	500		COMMUNICATIONS	90.17		90.17
04/13/12	4954	2807	000975717	04/03	SW412	400	340	510		UTILITIES	57.03		
04/13/12	4954	2807	000767139	04/03	SW412A	400	340	510		UTILITIES	17.23		74.26
05/07/12	4998	2867	000767158	04/24	DHS412	001	451	510		UTILITIES	40.46		40.46
05/14/12	5314	3197	001049563	05/04	BOS512	001	151	510		UTILITIES	31.48		
05/14/12	5314	3197	000767052	05/04	CJ512	001	151	510		UTILITIES	17.23		
05/14/12	5314	3197	000767052	05/04	CJ512A	001	151	510		UTILITIES	100.75		
05/14/12	5314	3197	000767158	05/04	DHS512	001	451	510		UTILITIES	36.71		
05/14/12	5314	3197	000767173	05/04	ES512	001	151	510		UTILITIES	70.71		
05/14/12	5314	3197	000767157	05/04	HD512	001	401	510		UTILITIES	24.42		
						001	420	510		UTILITIES	12.03		
05/14/12	5314	3197	000767171	05/04	PWT512	001	151	510		UTILITIES	17.23	310.56	
05/14/12	5334	3217	000766729	05/04	D1512	151	301	510		UTILITIES	56.00		56.00
05/14/12	5339	3222	000975717	05/04	SW512	400	340	510		UTILITIES	48.91		
05/14/12	5339	3222	000767139	05/04	SW512A	400	340	510		UTILITIES	17.23		66.14
06/04/12	5369	3263	ACCT# 000765848	05/22	CHM512	001	151	510		UTILITIES	577.74		
06/04/12	5369	3263	ACCT# 000765848	05/22	TA512	001	151	510		UTILITIES	104.47		682.21
06/14/12	5660	3564	UTIL 001049563	06/04	BR612	001	151	510		UTILITIES	31.48		
06/14/12	5660	3564	UTIL 000765848	06/04	CHM612A	001	151	510		UTILITIES	29.42		
06/14/12	5660	3564	UTIL 000767052	06/04	CJ612	001	151	510		UTILITIES	97.23		
06/14/12	5660	3564	UTIL 000767052	06/04	CJ612A	001	151	510		UTILITIES	17.94		
06/14/12	5660	3564	UTIL 000767173	06/04	ES612	001	151	510		UTILITIES	57.22		
06/14/12	5660	3564	UTIL 000767157	06/04	HD612	001	401	510		UTILITIES	22.55		
						001	420	510		UTILITIES	11.11		
06/14/12	5660	3564	UTIL 000767171	06/04	PWT612	001	151	510		UTILITIES	17.23		
06/14/12	5660	3564	UTIL 000765848	06/04	TA612	001	151	510		UTILITIES	29.42		
06/14/12	5660	3564	UTIL 000767158	06/07	DHS612	001	451	510		UTILITIES	31.53	345.13	
06/14/12	5679	3583	UTIL 000766729	06/04	D1612	151	301	510		UTILITIES	44.23		44.23
06/14/12	5688	3592	UTIL 000975717	06/04	SW612	400	340	510		UTILITIES	49.42		
06/14/12	5688	3592	UTIL 000767139	06/04	SW612A	400	340	510		UTILITIES	17.23		66.65
07/18/12	5981	3911	000767052	07/01	CJ712A	001	151	510		UTILITIES	17.23		
07/18/12	5981	3911	000767052	07/01	CJ712B	001	151	510		UTILITIES	96.29		
07/18/12	5981	3911	000767173	07/01	ES712	001	151	510		UTILITIES	55.71		
07/18/12	5981	3911	000767157	07/01	HD712	001	401	510		UTILITIES	20.92		
						001	420	510		UTILITIES	10.31		

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07/18/12	5981	3911	000767171	07/01	PWT712	001	151	510		UTILITIES	17.23		
07/18/12	5981	3911	001049563	07/05	BOS712	001	151	510		UTILITIES	31.48		
07/18/12	5981	3911	90029251	07/05	HD712A	001	401	510		UTILITIES	665.02		
						001	420	510		UTILITIES	327.54		
07/18/12	5981	3911	000767158	07/06	DHS712	001	451	510		UTILITIES	31.23		
07/19/12	5981	3911	VOID CLAIM NO. 003911	CHE 07/19	BOS712 V	001	151	510		UTILITIES	31.48CR		
07/19/12	5981	3911	VOID CLAIM NO. 003911	CHE 07/19	CJ712A V	001	151	510		UTILITIES	17.23CR		
07/19/12	5981	3911	VOID CLAIM NO. 003911	CHE 07/19	CJ712B V	001	151	510		UTILITIES	96.29CR		
07/19/12	5981	3911	VOID CLAIM NO. 003911	CHE 07/19	DHS712 V	001	451	510		UTILITIES	31.23CR		
07/19/12	5981	3911	VOID CLAIM NO. 003911	CHE 07/19	ES712 V	001	151	510		UTILITIES	55.71CR		
07/19/12	5981	3911	VOID CLAIM NO. 003911	CHE 07/19	HD712 V	001	401	510		UTILITIES	20.92CR		
						001	420	510		UTILITIES	10.31CR		
07/19/12	5981	3911	VOID CLAIM NO. 003911	CHE 07/19	HD712A V	001	401	510		UTILITIES	665.02CR		
						001	420	510		UTILITIES	327.54CR		
07/19/12	5981	3911	VOID CLAIM NO. 003911	CHE 07/19	PWT712 V	001	151	510		UTILITIES	17.23CR		
07/18/12	6027	3957	000767139	07/01	SW712	400	340	510		UTILITIES	17.23		17.23
07/19/12	6036	3965	000767052	07/01	CJ712AA	001	151	510		UTILITIES	17.23		
07/19/12	6036	3965	000767052	07/01	CJ712BA	001	151	510		UTILITIES	96.29		
07/19/12	6036	3965	000767173	07/01	ES712A	001	151	510		UTILITIES	55.71		
07/19/12	6036	3965	000767157	07/01	HD712AA	001	401	510		UTILITIES	20.92		
						001	420	510		UTILITIES	10.31		
07/19/12	6036	3965	000767171	07/01	PWT712A	001	151	510		UTILITIES	17.23		
07/19/12	6036	3965	001049563	07/05	BOS712A	001	151	510		UTILITIES	31.48		
07/19/12	6036	3965	000767158	07/06	DHS712A	001	451	510		UTILITIES	31.23		280.40
08/14/12	6391	4351	767052	08/03	CJ812	001	151	510		UTILITIES	98.53		
08/14/12	6391	4351	767052	08/03	CJ812A	001	151	510		UTILITIES	17.23		
08/14/12	6391	4351	767173	08/03	ES812	001	151	510		UTILITIES	51.38		
08/14/12	6391	4351	767171	08/03	PWT812	001	151	510		UTILITIES	17.23		
08/14/12	6391	4351	757157	08/03	767157	001	401	510		UTILITIES	19.33		
						001	420	510		UTILITIES	9.52		
08/14/12	6391	4351	767158	08/06	DHS812	001	151	510		UTILITIES	28.85		
08/14/12	6391	4351	765848	08/06	TA812	001	151	510		UTILITIES	29.42		271.49
08/14/12	6415	4375	767139	08/03	SW812	400	340	510		UTILITIES	17.23		17.23
09/18/12	6733	4722	767052	09/04	CJ912	001	151	510		UTILITIES	103.49		
09/18/12	6733	4722	767052	09/04	CJ912A	001	151	510		UTILITIES	17.23		
09/18/12	6733	4722	767158	09/04	DHS912	001	451	510		UTILITIES	30.66		
09/18/12	6733	4722	767173	09/04	ES912	001	151	510		UTILITIES	51.16		
09/18/12	6733	4722	767157	09/04	HD912	001	401	510		UTILITIES	21.50		
						001	420	510		UTILITIES	10.59		
09/18/12	6733	4722	767171	09/04	PWT912	001	151	510		UTILITIES	17.23		251.86
09/18/12	6771	4760	767139	09/04	SW912	400	340	510		UTILITIES	17.23		17.23
ATMOS ENERGY CORPORATION				37	EXPENDITURE		9,695.90			BALANCE SHEET	.00	TOTAL	9,695.90

4153 AUTO TRIM DESIGNS

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12/05/11	3175	894	REPAIRS	11/21	81967	001	262	541	ROAD	MACHINERY/EQUI	260.00		260.00
AUTO TRIM DESIGNS				1	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00
3777 B & B CONTRACTORS													
05/07/12	5195	3064	TRACKHOE	03/29	32912	153	303	532	RENTAL OF	ROAD EQUI	300.00		300.00
08/06/12	6272	4219	TRACKHOE WORK	03/01	D3312A	3812	153	303	532	RENTAL OF	ROAD EQUI	500.00	
08/06/12	6272	4219	TRACKHOE WORK	03/29	D3312		153	303	532	RENTAL OF	ROAD EQUI	300.00	800.00
B & B CONTRACTORS				2	EXPENDITURE		1,100.00		BALANCE SHEET		.00	TOTAL	1,100.00
2297 B & E COMMUNICATION, INC.													
09/04/12	6443	4419	SUPPLIES	08/15	43766	4019	001	151	650	BLDG	SUPPLIES	1,023.00	1,023.00
B & E COMMUNICATION, INC.				1	EXPENDITURE		1,023.00		BALANCE SHEET		.00	TOTAL	1,023.00
4174 B & H													
03/05/12	4176	1987	6 CAMCORDERS @ 49.99 EACH	02/15	8030971	3714	001	200	921	OTHER	CAPITAL LESS	299.94	299.94
B & H				1	EXPENDITURE		299.94		BALANCE SHEET		.00	TOTAL	299.94
1464 B M A													
10/14/11	1367	292	B M A	10/14	1AD8147		681	000	100	CLAIMS	PAYABLE	23.83	23.83
10/31/11	1471	379	B M A	10/31	1AS7147		681	000	100	CLAIMS	PAYABLE	23.83	23.83
11/15/11	1577	733	B M A	11/15	1BE7150		681	000	100	CLAIMS	PAYABLE	23.83	23.83
11/30/11	1685	861	B M A	11/30	1BT6150		681	000	100	CLAIMS	PAYABLE	23.83	23.83
12/15/11	1790	1152	B M A	12/15	1CE7150		681	000	100	CLAIMS	PAYABLE	23.83	23.83
12/29/11	1894	1221	B M A	12/29	1CS7150		681	000	100	CLAIMS	PAYABLE	23.83	23.83
B M A				6	EXPENDITURE		142.98		BALANCE SHEET		.00	TOTAL	142.98
3809 B W S WELDING													
04/02/12	4766	2605	WELDING	03/29	706951		102	633	540	BUILDINGS	R&M BY OU	247.00	247.00
06/04/12	5613	3507	REPAIRS	05/14	706967	3875	400	340	541	ROAD	MACHINERY/EQUI	997.50	

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06/04/12	5613	3507	REPAIRS	05/18	706970	3875	400	340	541	ROAD MACHINERY/EQUI	770.00		1,767.50
B W S WELDING				2	EXPENDITURE		2,014.50			BALANCE SHEET	.00	TOTAL	2,014.50
4121 BAILEY, DANNY													
11/14/11	3057	749	ELECTION WORKER	11/09	DB1111		001	180	573	ELECTION WORKERS FE	75.00		75.00
BAILEY, DANNY				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
159 BAIRD SHOP, INC.													
11/07/11	2987	665	REPAIRS	09/29	82335		155	305	541	ROAD MACHINERY/EQUI	385.00		385.00
02/06/12	4027	1813	SUPPLIES	10/28	82457		155	305	630	LAND IMPROVEMENT SU	1.68		
02/06/12	4027	1813	SUPPLIES	12/07	82567		155	305	630	LAND IMPROVEMENT SU	130.46		
02/06/12	4027	1813	PARTS	01/09	82634		155	305	681	REPAIR AND REPLACEM	15.00		147.14
07/02/12	5898	3815	REPAIRS	05/20	83190	3962	154	304	541	ROAD MACHINERY/EQUI	1,188.30		1,188.30
08/06/12	6334	4281	PARTS	07/18	83404		164	364	541	ROAD MACHINERY/EQUI	539.61		539.61
BAIRD SHOP, INC.				4	EXPENDITURE		2,260.05			BALANCE SHEET	.00	TOTAL	2,260.05
4155 BAKER, CARLTON													
01/03/12	3491	1240	TRAVEL REIMB	12/16	CBT1211		001	102	475	TRAVEL AND SUBSISTE	300.00		300.00
02/06/12	3806	1592	TRAVEL REIMB	01/05	CBT112		001	102	475	TRAVEL AND SUBSISTE	480.00		
02/06/12	3806	1592	TRAVEL REIMB	01/31	CBT212		001	102	475	TRAVEL AND SUBSISTE	172.89		652.89
03/05/12	4177	1988	TRIPS TO BANK AND MISC.	02/29	FEB12		001	102	475	TRAVEL AND SUBSISTE	593.01		593.01
04/02/12	4573	2412	TRAVEL TO BANK (3/1/12-3/	03/26	CBT312		001	102	475	TRAVEL AND SUBSISTE	72.72		72.72
05/07/12	4999	2868	TRAVEL REIMB.	04/04	CB412		001	161	603	OFFICE SUPPLIES AND	9.28		
05/07/12	4999	2868	TRAVEL REIMB. (3/28-4/30)	04/30	CBT412		001	102	475	TRAVEL AND SUBSISTE	118.08		127.36
06/04/12	5370	3264	TRAVEL	05/25	CBT512		001	102	475	TRAVEL AND SUBSISTE	158.99		158.99
07/02/12	5715	3632	TRAVEL REIMB	06/25	CBT612		001	102	475	TRAVEL AND SUBSISTE	104.95		104.95
08/06/12	6074	4021	TRAVEL REIMB	07/27	CBT712		001	102	475	TRAVEL AND SUBSISTE	416.12		416.12
09/04/12	6444	4420	TRAVEL REIMB	08/24	CBT812		001	105	475	TRAVEL AND SUBSISTE	272.69		272.69
BAKER, CARLTON				9	EXPENDITURE		2,698.73			BALANCE SHEET	.00	TOTAL	2,698.73

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=====													
150 BALL BUILDING SUPPLY													
10/03/11	2363	7	SUPPLIES	08/05	102846	001	151	650	BLDG SUPPLIES		118.78		
10/03/11	2363	7	SUPPLIES	08/06	102550	001	151	650	BLDG SUPPLIES		6.76		
10/03/11	2363	7	SUPPLIES	08/09	102515	001	151	650	BLDG SUPPLIES		33.90		
10/03/11	2363	7	SUPPLIES	08/10	102943	001	151	650	BLDG SUPPLIES		315.37		
10/03/11	2363	7	SUPPLIES	08/12	102758	001	151	650	BLDG SUPPLIES		7.74		
10/03/11	2363	7	SUPPLIES	08/17	99326	001	151	650	BLDG SUPPLIES		164.26		
10/03/11	2363	7	SUPPLIES	08/19	99115	001	151	650	BLDG SUPPLIES		34.85		
10/03/11	2363	7	SUPPLIES	08/24	99577	001	151	650	BLDG SUPPLIES		100.57		
10/03/11	2363	7	SUPPLIES	08/27	99493	001	151	650	BLDG SUPPLIES		162.19		944.42
10/03/11	2550	194	SUPPLIES	08/04	102472	154	304	630	LAND IMPROVEMENT SU		5.85		
10/03/11	2550	194	SUPPLIES	08/08	102595	154	304	630	LAND IMPROVEMENT SU		7.52		
10/03/11	2550	194	SUPPLIES	08/10	102660	154	304	630	LAND IMPROVEMENT SU		2.63		
10/03/11	2550	194	SUPPLIES	08/24	99566	154	304	630	LAND IMPROVEMENT SU		21.30		
10/03/11	2550	194	SUPPLIES	08/25	99641	154	304	630	LAND IMPROVEMENT SU		10.00		47.30
11/07/11	2730	408	SUPPLIES	08/30	99725	001	151	650	BLDG SUPPLIES		22.86		
11/07/11	2730	408	SUPPLIES	09/12	100201	001	151	650	BLDG SUPPLIES		474.56		
11/07/11	2730	408	SUPPLIES	09/18	100354	001	151	650	BLDG SUPPLIES		34.47		
11/07/11	2730	408	SUPPLIES	09/19	100489	001	151	650	BLDG SUPPLIES		45.90		
11/07/11	2730	408	SUPPLIES	09/20	105911	001	151	650	BLDG SUPPLIES		9.94		
11/07/11	2730	408	SUPPLIES	09/26	105633	001	151	650	BLDG SUPPLIES		222.36		810.09
11/07/11	2956	634	SUPPLIES	08/26	100035	154	304	630	LAND IMPROVEMENT SU		7.15		
11/07/11	2956	634	PARTS	09/08	100698	154	304	681	REPAIR AND REPLACEM		16.89		
11/07/11	2956	634	PARTS	09/14	100417	154	304	681	REPAIR AND REPLACEM		1.80		
11/07/11	2956	634	SUPPLIES	09/15	100388	154	304	630	LAND IMPROVEMENT SU		7.95		
11/07/11	2956	634	PARTS	09/16	100376	154	304	681	REPAIR AND REPLACEM		16.19		49.98
12/05/11	3176	895	SUPPLIES	10/04	105594	001	151	650	BLDG SUPPLIES		154.81		
12/05/11	3176	895	SUPPLIES	10/05	106256	001	151	650	BLDG SUPPLIES		3.87		
12/05/11	3176	895	SUPPLIES	10/14	105218	001	151	650	BLDG SUPPLIES		106.39		265.07
12/05/11	3337	1056	SUPPLIES	09/27	106159	154	304	630	LAND IMPROVEMENT SU		17.50		
12/05/11	3337	1056	SUPPLIES	10/12	106498	154	304	630	LAND IMPROVEMENT SU		7.79		
12/05/11	3337	1056	SUPPLIES	10/16	105349	154	304	630	LAND IMPROVEMENT SU		27.73		53.02
01/03/12	3621	1370	SUPPLIES	11/01	103010	154	304	630	LAND IMPROVEMENT SU		119.40		
01/03/12	3621	1370	SUPPLIES	11/01	104583	154	304	630	LAND IMPROVEMENT SU		33.80		
01/03/12	3621	1370	SUPPLIES	11/03	103072	154	304	630	LAND IMPROVEMENT SU		29.46		
01/03/12	3621	1370	SUPPLIES	11/03	103092	154	304	630	LAND IMPROVEMENT SU		5.99		
01/03/12	3621	1370	SUPPLIES	11/07	104259	154	304	630	LAND IMPROVEMENT SU		46.60		235.25
02/06/12	4006	1792	SUPPLIES	11/30	120034	154	304	630	LAND IMPROVEMENT SU		15.00		
02/06/12	4006	1792	SUPPLIES	12/05	120229	154	304	630	LAND IMPROVEMENT SU		46.89		
02/06/12	4006	1792	SUPPLIES	12/05	120243	154	304	630	LAND IMPROVEMENT SU		7.50		
02/06/12	4006	1792	SUPPLIES	12/13	120723	154	304	630	LAND IMPROVEMENT SU		33.98		103.37

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03/05/12	4365	2176	SUPPLIES	01/09 119015		154	304	630		LAND IMPROVEMENT SU	4.16		
03/05/12	4365	2176	PARTS	01/20 118791		154	304	681		REPAIR AND REPLACEM	29.75		33.91
04/02/12	4831	2670	SUPPLIES	02/14 110834		154	304	630		LAND IMPROVEMENT SU	12.99		
04/02/12	4831	2670	SUPPLIES	02/14 110842		154	304	630		LAND IMPROVEMENT SU	2.55		
04/02/12	4831	2670	PARTS	02/14 111012		154	304	681		REPAIR AND REPLACEM	1.99		
04/02/12	4831	2670	SUPPLIES	02/17 111164		154	304	630		LAND IMPROVEMENT SU	19.00		
04/02/12	4831	2670	SUPPLIES	03/02 112014		154	304	630		LAND IMPROVEMENT SU	19.00		55.53
04/02/12	4876	2715	SUPPLIES	02/23 112332		400	340	630		LAND IMPROVEMENT SU	19.94		19.94
05/07/12	5000	2869	SUPPLIES	04/17 117678		001	151	650		BLDG SUPPLIES	24.58		24.58
05/07/12	5218	3087	SUPPLIES	02/27 112094		154	304	630		LAND IMPROVEMENT SU	20.39		
05/07/12	5218	3087	SUPPLIES	03/01 112148		154	304	630		LAND IMPROVEMENT SU	3.99		
05/07/12	5218	3087	SUPPLIES	03/12 113171		154	304	630		LAND IMPROVEMENT SU	66.89		
05/07/12	5218	3087	SUPPLIES	03/21 111353		154	304	630		LAND IMPROVEMENT SU	17.50		108.77
06/04/12	5371	3265	SUPPLIES	04/18 117716	3846	001	151	650		BLDG SUPPLIES	629.68		629.68
06/04/12	5561	3455	SUPPLIES	03/29 113588		154	304	630		LAND IMPROVEMENT SU	13.00		
06/04/12	5561	3455	SUPPLIES	04/03 111941		154	304	630		LAND IMPROVEMENT SU	2.50		
06/04/12	5561	3455	SUPPLIES	04/05 113607		154	304	630		LAND IMPROVEMENT SU	221.22		
06/04/12	5561	3455	SUPPLIES	04/05 113608		154	304	630		LAND IMPROVEMENT SU	40.48		
06/04/12	5561	3455	SUPPLIES	04/05 113616		154	304	630		LAND IMPROVEMENT SU	3.30		
06/04/12	5561	3455	SUPPLIES	04/12 113951		154	304	630		LAND IMPROVEMENT SU	8.99		
06/04/12	5561	3455	SUPPLIES	04/16 117633		154	304	630		LAND IMPROVEMENT SU	18.96		
06/04/12	5561	3455	SUPPLIES	04/18 117701		154	304	630		LAND IMPROVEMENT SU	13.25		
06/04/12	5561	3455	SUPPLIES	04/24 117562		154	304	630		LAND IMPROVEMENT SU	20.35		342.05
07/02/12	5851	3768	SUPPLIES	05/11 116218		151	301	630		LAND IMPROVEMENT SU	9.74		9.74
07/02/12	5899	3816	SUPPLIES	05/01 116424		154	304	630		LAND IMPROVEMENT SU	6.57		
07/02/12	5899	3816	SUPPLIES	05/02 116475		154	304	630		LAND IMPROVEMENT SU	10.96		
07/02/12	5899	3816	SUPPLIES	05/09 116962		154	304	630		LAND IMPROVEMENT SU	40.96		
07/02/12	5899	3816	SUPPLIES	05/14 116046		154	304	630		LAND IMPROVEMENT SU	49.77		
07/02/12	5899	3816	SUPPLIES	05/23 115974		154	304	630		LAND IMPROVEMENT SU	8.89		117.15
08/06/12	6075	4022	SUPPLIES	05/02 116446		001	151	650		BLDG SUPPLIES	167.92		
08/06/12	6075	4022	SUPPLIES	05/14 116054		001	151	650		BLDG SUPPLIES	37.94		
08/06/12	6075	4022	SUPPLIES	05/17 116115		001	151	650		BLDG SUPPLIES	272.30		
08/06/12	6075	4022	SUPPLIES	05/25 115630		001	151	650		BLDG SUPPLIES	242.55		
08/06/12	6075	4022	SUPPLIES	06/11 114986		001	151	650		BLDG SUPPLIES	398.36		
08/06/12	6075	4022	SUPPLIES	07/27 126383		001	151	650		BLDG SUPPLIES	3.72		1,122.79
08/06/12	6223	4170	SUPPLIES	06/13 115492		150	300	630		LAND IMPROVEMENT SU	1.55		1.55
08/06/12	6229	4176	SUPPLIES	06/07 114705		151	301	630		LAND IMPROVEMENT SU	8.95		8.95
08/06/12	6296	4243	SUPPLIES	05/30 115382		154	304	630		LAND IMPROVEMENT SU	21.50		
08/06/12	6296	4243	SUPPLIES	06/04 114823		154	304	630		LAND IMPROVEMENT SU	9.95		

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08/06/12	6296	4243	SUPPLIES	06/04	114829	154	304	630	LAND	IMPROVEMENT SU	4.99		
08/06/12	6296	4243	SUPPLIES	06/07	114927	154	304	630	LAND	IMPROVEMENT SU	4.40		
08/06/12	6296	4243	SUPPLIES	06/12	114495	154	304	630	LAND	IMPROVEMENT SU	4.25		
08/06/12	6296	4243	SUPPLIES	06/15	114279	154	304	630	LAND	IMPROVEMENT SU	31.96		
08/06/12	6296	4243	SUPPLIES	06/15	115083	154	304	630	LAND	IMPROVEMENT SU	9.99		87.04
09/04/12	6445	4421	BOX NAILS	06/26	125065	001	151	650	BLDG	SUPPLIES	44.95		
09/04/12	6445	4421	THREAD ROD	07/05	125755	001	151	650	BLDG	SUPPLIES	8.50		
09/04/12	6445	4421	NAILS	07/09	125471	001	151	650	BLDG	SUPPLIES	11.96		
09/04/12	6445	4421	LUMBER AND SUPPLIES BY CH	07/09	125472	001	151	650	BLDG	SUPPLIES	411.01		476.42
09/04/12	6648	4624	SUPPLIES	07/01	125972	154	304	630	LAND	IMPROVEMENT SU	7.45		
09/04/12	6648	4624	COMMODE, SEAL BOLT	07/10	125909	154	304	630	LAND	IMPROVEMENT SU	68.61		
09/04/12	6648	4624	REDI MIX	07/10	125933	154	304	630	LAND	IMPROVEMENT SU	39.80		
09/04/12	6648	4624	WAX SEAL	07/11	125971	154	304	630	LAND	IMPROVEMENT SU	1.95		
09/04/12	6648	4624	PARTS	07/19	126263	154	304	630	LAND	IMPROVEMENT SU	13.99		131.80
BALL BUILDING SUPPLY				23	EXPENDITURE		5,678.40		BALANCE SHEET		.00	TOTAL	5,678.40
3757 BALL, DON													
11/07/11	2731	409	ELECTION TRAINING FEES	10/18	DB1011	001	180	573	ELECTION	WORKERS FE	24.00		24.00
11/14/11	3058	750	ELECTION WORKER	01/10	DB1111	001	180	573	ELECTION	WORKERS FE	75.00		75.00
BALL, DON				2	EXPENDITURE		99.00		BALANCE SHEET		.00	TOTAL	99.00
4138 BALL, MARY WEEKS													
11/07/11	2732	410	ELECTION TRAINING FEES	10/18	MWB1011	001	180	573	ELECTION	WORKERS FE	24.00		24.00
BALL, MARY WEEKS				1	EXPENDITURE		24.00		BALANCE SHEET		.00	TOTAL	24.00
131 BANCORPSOUTH													
06/04/12	5372	3266	GAS	05/25	SD512	001	200	670	PETROLEUM	PRODUCTS	235.62		
06/04/12	5372	3266	GAS	05/29	SD512A	001	200	500	COMMUNICATIONS		295.60		531.22
07/02/12	5716	3633	GAS/ROOM CHARGE/FEEDING I	06/18	DP612	001	200	670	PETROLEUM	PRODUCTS	199.01		
						001	200	475	TRAVEL AND SUBSISTE		89.90		
						001	220	579	FEEDING OF PRISONER		54.15		
07/02/12	5716	3633	GAS/ROOM CHARGE	06/18	GP612	001	200	670	PETROLEUM	PRODUCTS	120.95		
						001	200	475	TRAVEL AND SUBSISTE		389.76		853.77
08/06/12	6076	4023	GAS	07/27	SD712	001	200	670	PETROLEUM	PRODUCTS	90.00		
08/06/12	6076	4023	GAS	07/27	SD712A	001	200	670	PETROLEUM	PRODUCTS	50.00		140.00
09/04/12	6446	4422	PETROLEUM PRODUCTS	08/18	SD812	001	200	670	PETROLEUM	PRODUCTS	206.35		

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09/04/12	6446	4422	ROOM FEE	08/23	SD912	001	200	475		TRAVEL AND SUBSISTE	102.72	309.07
09/04/12	6562	4538	ROOM FEE	08/23	E9912	004	235	475		TRAVEL AND SUBSISTE	179.98	179.98
BANCORPSOUTH				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,014.04
284 BANCORPSOUTH												
05/17/12	5343	3226	INTERIM LENDER	05/16	2435649	220	801	806		INTERIM LENDER	2,435,649.60	2,435,649.60
BANCORPSOUTH				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,435,649.60
4200 BANCORPSOUTH												
05/07/12	5001	2870	SUPPLIES	04/24	SD412	001	200	603		OFFICE SUPPLIES AND	96.25	96.25
06/15/12	3048	3548	BANKING FEES	05/16	PR412	681	126	583		BANK FEES	51.24	
06/15/12	3048	3548	VOID CLAIM NO. 003548	06/15	PR412	681	126	583		BANK FEES	51.24	CR
06/04/12	5373	3267	BANKING FEES	05/16	CCF412	001	100	583		BANK FEES	91.83	
06/04/12	5373	3267	BANKING FEES	05/16	CHC412	001	160	583		BANK FEES	21.03	
06/04/12	5373	3267	BANKING FEES	05/16	CIC412	001	102	583		BANK FEES	24.59	
06/04/12	5373	3267	BANKING FEES	05/16	CRIM412	001	161	583		BANK FEES	35.66	
06/04/12	5373	3267	BANKING FEES	05/16	IC412	001	200	583		BANK FEES	21.89	
06/04/12	5373	3267	BANKING FEES	05/16	JC412	001	166	583		BANK FEES	38.63	
06/04/12	5373	3267	BANKING FEES	05/16	JUR412	001	161	583		BANK FEES	20.11	
06/04/12	5373	3267	BANKING FEES	05/16	LR412	001	101	583		BANK FEES	24.29	
06/04/12	5373	3267	BANKING FEES	05/16	MT412	001	101	583		BANK FEES	15.71	
06/04/12	5373	3267	BANKING FEES	05/16	SD412A	001	200	583		BANK FEES	21.60	
06/04/12	5373	3267	BANKING FEES	05/16	TA412	001	105	583		BANK FEES	163.47	
06/04/12	5373	3267	BANKING FEES	05/16	YC412	001	163	583		BANK FEES	15.60	494.41
06/04/12	5633	3527	BANKING FEES	05/16	CP412	697	126	583		BANK FEES	16.30	16.30
06/04/12	5636	3529	BANKING FEES	05/16	PR412A	001	100	583		BANK FEES	51.24	51.24
07/02/12	5717	3634	BANKING FEES	06/14	CCF512	001	180	573		ELECTION WORKERS FE	82.70	
07/02/12	5717	3634	BANKING FEES	06/14	CHC512	001	160	583		BANK FEES	19.88	
07/02/12	5717	3634	BANKING FEES	06/14	CIC512	001	161	583		BANK FEES	23.00	
07/02/12	5717	3634	BANKING FEES	06/14	CJ512	001	161	583		BANK FEES	16.23	
07/02/12	5717	3634	BANKING FEES	06/14	CP512	001	100	583		BANK FEES	15.98	
07/02/12	5717	3634	BANKING FEES	06/14	CR512	001	161	583		BANK FEES	40.30	
07/02/12	5717	3634	BANKING FEES	06/14	JC512	001	166	583		BANK FEES	36.70	
07/02/12	5717	3634	BANKING FEES	06/14	LR512	001	101	583		BANK FEES	23.39	
07/02/12	5717	3634	BANKING FEES	06/14	MT512	001	101	583		BANK FEES	15.00	
07/02/12	5717	3634	BANKING FEES	06/14	PR512	001	100	583		BANK FEES	54.60	
07/02/12	5717	3634	BANKING FEES	06/14	SD512	001	200	583		BANK FEES	33.35	
07/02/12	5717	3634	BANKING FEES	06/14	SIC512	001	200	583		BANK FEES	21.01	
07/02/12	5717	3634	BANKING FEES	06/14	TA512	001	105	583		BANK FEES	219.09	

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07/02/12	5717	3634	BANKING FEES	06/14	YC512	001	163	583		BANK FEES	15.90		617.13	
08/06/12	6077	4024	BANKING FEES	06/30	CCI612	001	161	583		BANK FEES	18.36			
08/06/12	6077	4024	BANKING FEES	06/30	CCJ612	001	161	583		BANK FEES	16.23			
08/06/12	6077	4024	BANKING FEES	06/30	CCR612	001	161	583		BANK FEES	41.45			
08/06/12	6077	4024	BANKING FEES	06/30	CC612	001	100	583		BANK FEES	22.06			
08/06/12	6077	4024	BANKING FEES	06/30	CF612	001	100	583		BANK FEES	15.22			
08/06/12	6077	4024	BANKING FEES	06/30	CHC612	001	160	583		BANK FEES	17.09			
08/06/12	6077	4024	BANKING FEES	06/30	JC612	001	166	583		BANK FEES	33.35			
08/06/12	6077	4024	BANKING FEES	06/30	LD612	001	101	583		BANK FEES	16.21			
08/06/12	6077	4024	BANKING FEES	06/30	MT612	001	101	583		BANK FEES	16.87			
08/06/12	6077	4024	BANKING FEES	06/30	PR612	001	100	583		BANK FEES	20.05			
08/06/12	6077	4024	BANKING FEES	06/30	SD612	001	200	583		BANK FEES	32.53			
08/06/12	6077	4024	BANKING FEES	06/30	SIC612	001	200	583		BANK FEES	24.57			
08/06/12	6077	4024	BANKING FEES	06/30	TA612	001	105	583		BANK FEES	172.14			
08/06/12	6077	4024	BANKING FEES	06/30	YC612	001	163	583		BANK FEES	15.00		461.13	
09/04/12	6447	4423	SERVICE CHARGE	08/22	CCF712	001	100	583		BANK FEES	77.72			
09/04/12	6447	4423	BANK CHARGES	08/22	CCJ712	001	161	583		BANK FEES	16.23			
09/04/12	6447	4423	SERVICE CHARGES	08/22	CCR712	001	161	583		BANK FEES	41.92			
09/04/12	6447	4423	SERVICE CHARGES	08/22	CF712	001	100	583		BANK FEES	16.30			
09/04/12	6447	4423	SERVICE CHARGES	08/22	CHC712	001	160	583		BANK FEES	27.19			
09/04/12	6447	4423	SERVICE CHARGES	08/22	CIC712	001	161	583		BANK FEES	23.57			
09/04/12	6447	4423	SERVICE CHARGE	08/22	JC712	001	166	583		BANK FEES	39.26			
09/04/12	6447	4423	SERVICE CHARGES	08/22	LR712	001	101	583		BANK FEES	40.41			
09/04/12	6447	4423	SERVICE CHARGES	08/22	MTF712	001	101	583		BANK FEES	15.01			
09/04/12	6447	4423	SERVICE CHARGE	08/22	PC712	001	100	583		BANK FEES	54.86			
09/04/12	6447	4423	SERVICE CHARGE	08/22	SD712	001	200	583		BANK FEES	20.46			
09/04/12	6447	4423	SERVICE CHARGE	08/22	SIC712	001	200	583		BANK FEES	21.40			
09/04/12	6447	4423	SERVICE CHARGE	08/22	TA712	001	105	583		BANK FEES	214.14			
09/04/12	6447	4423	SERVICE CHARGE	08/22	YC712	001	163	583		BANK FEES	15.00		623.47	
BANCORPSOUTH						8	EXPENDITURE		2,359.93	BALANCE SHEET		.00	TOTAL	2,359.93
3675 BANCORPSOUTH EQUIPMENT FINANCE														
10/03/11	2508	152	2008 FORD F150 PICKUP	09/20	D21011	152	302	800		PRIN RETIREMENT CAP	318.64			
						152	302	802		INTEREST EXPENSE	8.10			
10/03/11	2508	152	08 MACK TRUCK	09/20	D21011A	152	302	800		PRIN RETIREMENT CAP	2,132.72			
						152	302	802		INTEREST EXPENSE	39.25		2,498.71	
10/03/11	2527	171	08 NEW HOLLAND	09/20	D31011	153	303	800		PRIN RETIREMENT CAP	814.26			
						153	303	802		INTEREST EXPENSE	18.36		832.62	
10/03/11	2582	226	08 MASSEY FERGUSON	09/20	D51011	155	305	800		PRIN RETIREMENT CAP	698.69			
						155	305	802		INTEREST EXPENSE	15.76		714.45	
11/07/11	2913	591	08 FORD F150 PICKUP	10/18	D21111	152	302	800		PRIN RETIREMENT CAP	319.53			
						152	302	802		INTEREST EXPENSE	7.21			
11/07/11	2913	591	08 MACK TRUCK	10/18	D21111A	152	302	800		PRIN RETIREMENT CAP	2,138.29			

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						152	302	802		INTEREST EXPENSE	33.68		2,498.71
11/07/11	2933	611 08	NEW HOLLAND	10/18 D31111		153	303	800		PRIN RETIREMENT CAP	816.53		
						153	303	802		INTEREST EXPENSE	16.09		832.62
11/07/11	2988	666 08	MASSEY FERGUSON TRACTO	10/18 D51111		155	305	800		PRIN RETIREMENT CAP	700.64		
						155	305	802		INTEREST EXPENSE	13.81		714.45
12/05/11	3303	1022 08	FORD F150 PICKUP	11/18 D21211		152	302	800		PRIN RETIREMENT CAP	320.43		
						152	302	802		INTEREST EXPENSE	6.31		
12/05/11	3303	1022 08	MACK TRUCK	11/18 D21211A		152	302	800		PRIN RETIREMENT CAP	2,143.87		
						152	302	802		INTEREST EXPENSE	28.10		2,498.71
12/05/11	3318	1037 08	NEW HOLLAND	11/18 D31211		153	303	800		PRIN RETIREMENT CAP	818.81		
						153	303	802		INTEREST EXPENSE	13.81		832.62
12/05/11	3370	1089 08	MASSEY FERGUSON TRACTO	11/18 D51211		155	305	800		PRIN RETIREMENT CAP	702.60		
						155	305	802		INTEREST EXPENSE	11.85		714.45
01/03/12	3597	1346 08	MACK TRUCK	12/19 D2112		152	302	800		PRIN RETIREMENT CAP	2,149.46		
						152	302	802		INTEREST EXPENSE	22.51		
01/03/12	3597	1346 2008	FORD F150 PICKUP	12/19 D2112A		152	302	800		PRIN RETIREMENT CAP	321.32		
						152	302	802		INTEREST EXPENSE	5.42		2,498.71
01/03/12	3609	1358 2008	NEW HOLLAND	12/19 D3112		153	303	800		PRIN RETIREMENT CAP	821.09		
						153	303	802		INTEREST EXPENSE	11.53		832.62
01/03/12	3643	1392 2008	MASSEY FERGUSON TRAC	12/19 D5112		155	305	800		PRIN RETIREMENT CAP	704.56		
						155	305	802		INTEREST EXPENSE	9.89		714.45
02/06/12	3963	1749 08	FORD F150 PICKUP	01/27 D2212		152	302	800		PRIN RETIREMENT CAP	322.22		
						152	302	802		INTEREST EXPENSE	4.52		
02/06/12	3963	1749 08	MACK TRUCK	01/27 D2212A		152	302	800		PRIN RETIREMENT CAP	2,155.06		
						152	302	802		INTEREST EXPENSE	16.91		2,498.71
02/06/12	3985	1771 08	NEW HOLLAND	01/27 D3212		153	303	800		PRIN RETIREMENT CAP	823.39		
						153	303	802		INTEREST EXPENSE	9.23		832.62
02/06/12	4028	1814 08	MASSEY FERGUSON TRACTO	01/27 D5212		155	305	800		PRIN RETIREMENT CAP	706.52		
						155	305	802		INTEREST EXPENSE	7.93		714.45
03/05/12	4327	2138 08	MACK TRUCK	02/22 D2312		152	302	800		PRIN RETIREMENT CAP	2,160.69		
						152	302	802		INTEREST EXPENSE	11.28		
03/05/12	4327	2138 08	FORD F150 PICKUP	02/22 D2312A		152	302	800		PRIN RETIREMENT CAP	323.12		
						152	302	802		INTEREST EXPENSE	3.62		2,498.71
03/05/12	4347	2158 08	NEW HOLLAND	02/22 D3312		153	303	800		PRIN RETIREMENT CAP	825.68		
						153	303	802		INTEREST EXPENSE	6.94		832.62
03/05/12	4387	2198 08	MASSEY FERGUSON TRACTO	02/22 D5312		155	305	800		PRIN RETIREMENT CAP	708.50		
						155	305	802		INTEREST EXPENSE	5.95		714.45

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04/02/12	4795	2634	08 FORD F150 PICKUP	03/21 D2412		152	302	800		PRIN RETIREMENT CAP	324.02			
						152	302	802		INTEREST EXPENSE	2.72			
04/02/12	4795	2634	08 MACK TRUCK	03/21 D2412A		152	302	800		PRIN RETIREMENT CAP	2,166.32			
						152	302	802		INTEREST EXPENSE	5.65		2,498.71	
04/02/12	4813	2652	08 NEW HOLLAND	03/21 D3412		153	303	800		PRIN RETIREMENT CAP	827.99			
						153	303	802		INTEREST EXPENSE	4.63		832.62	
04/02/12	4851	2690	08 MASSEY FERGUSON TRACTO	03/21 D5412		155	305	800		PRIN RETIREMENT CAP	710.47			
						155	305	802		INTEREST EXPENSE	3.98		714.45	
05/07/12	5171	3040	08 FORD F150 PICKUP	04/24 D2512		152	302	800		PRIN RETIREMENT CAP	324.92			
						152	302	802		INTEREST EXPENSE	1.82		326.74	
05/07/12	5196	3065	08 NEW HOLLAND	04/24 D3512		153	303	800		PRIN RETIREMENT CAP	830.30			
						153	303	802		INTEREST EXPENSE	2.32		832.62	
05/07/12	5247	3116	08 MASSEY FERGUSON	04/24 D5512		155	305	800		PRIN RETIREMENT CAP	712.46			
						155	305	802		INTEREST EXPENSE	1.99			
05/14/12	5247	3116	VOID CLAIM NO. 003116 CHE	05/14 D5512	V	155	305	800		PRIN RETIREMENT CAP	712.46CR			
						155	305	802		INTEREST EXPENSE	1.99CR			
07/02/12	5865	3782	08 FORD F150 PICKUP	06/25 D2712		152	302	800		PRIN RETIREMENT CAP	325.83			
						152	302	802		INTEREST EXPENSE	.91		326.74	
BANCORPSOUTH EQUIPMENT FINANCE						25	EXPENDITURE		29,806.56	BALANCE SHEET		.00	TOTAL	29,806.56
2195 BANCORPSOUTH, BRUCE (FICA)														
10/14/11	1368	293	BANCORPSOUTH, BRUCE	(FIC 10/14 1AD8096		681	000	113		SOCIAL SECURITY (FI	4,559.70			
10/14/11	1368	293	BANCORPSOUTH, BRUCE	(FIC 10/14 1AD8150		681	000	113		SOCIAL SECURITY (FI	6,173.80		10,733.50	
10/31/11	1472	380	BANCORPSOUTH, BRUCE	(FIC 10/31 1AS7096		681	000	113		SOCIAL SECURITY (FI	4,623.48			
10/31/11	1472	380	BANCORPSOUTH, BRUCE	(FIC 10/31 1AS7150		681	000	113		SOCIAL SECURITY (FI	6,260.14		10,883.62	
11/15/11	1578	734	BANCORPSOUTH, BRUCE	(FIC 11/15 1BE7096		681	000	113		SOCIAL SECURITY (FI	4,625.88			
11/15/11	1578	734	BANCORPSOUTH, BRUCE	(FIC 11/15 1BE7153		681	000	113		SOCIAL SECURITY (FI	6,263.39		10,889.27	
11/30/11	1686	862	BANCORPSOUTH, BRUCE	(FIC 11/30 1BT6096		681	000	113		SOCIAL SECURITY (FI	5,216.68			
11/30/11	1686	862	BANCORPSOUTH, BRUCE	(FIC 11/30 1BT6156		681	000	113		SOCIAL SECURITY (FI	7,063.31		12,279.99	
12/15/11	1791	1153	BANCORPSOUTH, BRUCE	(FIC 12/15 1CE7096		681	000	113		SOCIAL SECURITY (FI	6,024.30			
12/15/11	1791	1153	BANCORPSOUTH, BRUCE	(FIC 12/15 1CE7156		681	000	113		SOCIAL SECURITY (FI	8,156.83		14,181.13	
12/29/11	1895	1222	BANCORPSOUTH, BRUCE	(FIC 12/29 1CS7096		681	000	113		SOCIAL SECURITY (FI	4,937.09			
12/29/11	1895	1222	BANCORPSOUTH, BRUCE	(FIC 12/29 1CS7156		681	000	113		SOCIAL SECURITY (FI	6,684.73		11,621.82	
01/13/12	2001	1448	BANCORPSOUTH, BRUCE	(FIC 01/13 21C8090		681	000	113		SOCIAL SECURITY (FI	5,010.04			
01/13/12	2001	1448	BANCORPSOUTH, BRUCE	(FIC 01/13 21C8147		681	000	113		SOCIAL SECURITY (FI	6,783.45		11,793.49	

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01/31/12	2106	1561	BANCORPSOUTH, BRUCE	(FIC 01/31 21U7096		681	000	113		SOCIAL SECURITY (FI	4,822.59	
01/31/12	2106	1561	BANCORPSOUTH, BRUCE	(FIC 01/31 21U7150		681	000	113		SOCIAL SECURITY (FI	6,529.67	11,352.26
02/15/12	2214	1575	BANCORPSOUTH, BRUCE	(FIC 02/01 21U2009		681	000	113		SOCIAL SECURITY (FI	159.05	
02/15/12	2214	1575	BANCORPSOUTH, BRUCE	(FIC 02/01 21U2021		681	000	113		SOCIAL SECURITY (FI	215.35	374.40
02/15/12	2220	1901	BANCORPSOUTH, BRUCE	(FIC 02/15 22E7093		681	000	113		SOCIAL SECURITY (FI	4,611.94	
02/15/12	2220	1901	BANCORPSOUTH, BRUCE	(FIC 02/15 22E7147		681	000	113		SOCIAL SECURITY (FI	6,244.46	10,856.40
02/29/12	2321	1966	BANCORPSOUTH, BRUCE	(FIC 02/29 22S8093		681	000	113		SOCIAL SECURITY (FI	4,403.36	
02/29/12	2321	1966	BANCORPSOUTH, BRUCE	(FIC 02/29 22S8147		681	000	113		SOCIAL SECURITY (FI	5,962.03	10,365.39
03/15/12	2424	2253	BANCORPSOUTH, BRUCE	(FIC 03/15 23E7093		681	000	113		SOCIAL SECURITY (FI	4,883.67	
03/15/12	2424	2253	BANCORPSOUTH, BRUCE	(FIC 03/15 23E7147		681	000	113		SOCIAL SECURITY (FI	6,612.31	11,495.98
03/30/12	2527	2395	BANCORPSOUTH, BRUCE	(FIC 03/30 23T8093		681	000	113		SOCIAL SECURITY (FI	4,609.33	
03/30/12	2527	2395	BANCORPSOUTH, BRUCE	(FIC 03/30 23T8147		681	000	113		SOCIAL SECURITY (FI	6,240.90	10,850.23
04/13/12	2631	2750	BANCORPSOUTH, BRUCE	(FIC 04/13 24C7090		681	000	113		SOCIAL SECURITY (FI	4,520.78	
04/13/12	2631	2750	BANCORPSOUTH, BRUCE	(FIC 04/13 24C7147		681	000	113		SOCIAL SECURITY (FI	6,121.02	10,641.80
04/30/12	2735	2843	BANCORPSOUTH, BRUCE	(FIC 04/30 24P6090		681	000	113		SOCIAL SECURITY (FI	4,607.87	
04/30/12	2735	2843	BANCORPSOUTH, BRUCE	(FIC 04/30 24P6147		681	000	113		SOCIAL SECURITY (FI	6,238.89	10,846.76
05/15/12	2841	3182	BANCORPSOUTH, BRUCE	(FIC 05/15 25E6090		681	000	113		SOCIAL SECURITY (FI	4,750.78	
05/15/12	2841	3182	BANCORPSOUTH, BRUCE	(FIC 05/15 25E6147		681	000	113		SOCIAL SECURITY (FI	6,432.43	11,183.21
05/31/12	2945	3244	BANCORPSOUTH, BRUCE	(FIC 05/31 25U8090		681	000	113		SOCIAL SECURITY (FI	4,577.85	
05/31/12	2945	3244	BANCORPSOUTH, BRUCE	(FIC 05/31 25U8147		681	000	113		SOCIAL SECURITY (FI	6,198.29	10,776.14
06/15/12	3049	3549	BANCORPSOUTH, BRUCE	(FIC 06/15 26E8087		681	000	113		SOCIAL SECURITY (FI	5,072.39	
06/15/12	3049	3549	BANCORPSOUTH, BRUCE	(FIC 06/15 26E8141		681	000	113		SOCIAL SECURITY (FI	6,867.87	11,940.26
06/29/12	3152	3613	BANCORPSOUTH, BRUCE	(FIC 06/29 26S8084		681	000	113		SOCIAL SECURITY (FI	4,595.65	
06/29/12	3152	3613	BANCORPSOUTH, BRUCE	(FIC 06/29 26S8138		681	000	113		SOCIAL SECURITY (FI	6,222.39	10,818.04
07/13/12	3260	3896	BANCORPSOUTH, BRUCE	(FIC 07/13 27C8084		681	000	113		SOCIAL SECURITY (FI	4,753.96	
07/13/12	3260	3896	BANCORPSOUTH, BRUCE	(FIC 07/13 27C8138		681	000	113		SOCIAL SECURITY (FI	6,436.71	11,190.67
07/31/12	3365	3987	BANCORPSOUTH, BRUCE	(FIC 07/31 27U8084		681	000	113		SOCIAL SECURITY (FI	4,679.54	
07/31/12	3365	3987	BANCORPSOUTH, BRUCE	(FIC 07/31 27U8138		681	000	113		SOCIAL SECURITY (FI	6,335.96	11,015.50
08/15/12	3472	4337	BANCORPSOUTH, BRUCE	(FIC 08/15 28E8084		681	000	113		SOCIAL SECURITY (FI	4,715.69	
08/15/12	3472	4337	BANCORPSOUTH, BRUCE	(FIC 08/15 28E8138		681	000	113		SOCIAL SECURITY (FI	6,384.92	11,100.61
08/31/12	3575	4400	BANCORPSOUTH, BRUCE	(FIC 08/31 28U8084		681	000	113		SOCIAL SECURITY (FI	5,140.97	
08/31/12	3575	4400	BANCORPSOUTH, BRUCE	(FIC 08/31 28U8138		681	000	113		SOCIAL SECURITY (FI	6,960.76	12,101.73
09/14/12	3677	4707	BANCORPSOUTH, BRUCE	(FIC 09/14 29C3084		681	000	113		SOCIAL SECURITY (FI	4,869.48	
09/14/12	3677	4707	BANCORPSOUTH, BRUCE	(FIC 09/14 29C3138		681	000	113		SOCIAL SECURITY (FI	6,593.08	11,462.56

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09/28/12	3782	4782	BANCORPSOUTH, BRUCE (FIC	09/28	29R8084	681	000	113		SOCIAL SECURITY (FI	4,622.37		
09/28/12	3782	4782	BANCORPSOUTH, BRUCE (FIC	09/28	29R8138	681	000	113		SOCIAL SECURITY (FI	6,258.52	10,880.89	
BANCORPSOUTH, BRUCE (FICA)			25	EXPENDITURE		271,635.65				BALANCE SHEET	.00	TOTAL	271,635.65
2196 BANCORPSOUTH, BRUCE (FED WHT)													
10/14/11	1369	294	BANCORPSOUTH, BRUCE (FED	10/14	1AD8093	681	000	114		FEDERAL WITHHOLDING	5,999.21	5,999.21	
10/31/11	1473	381	BANCORPSOUTH, BRUCE (FED	10/31	1AS7093	681	000	114		FEDERAL WITHHOLDING	6,003.15	6,003.15	
11/15/11	1579	735	BANCORPSOUTH, BRUCE (FED	11/15	1BE7093	681	000	114		FEDERAL WITHHOLDING	6,097.48	6,097.48	
11/30/11	1687	863	BANCORPSOUTH, BRUCE (FED	11/30	1BT6093	681	000	114		FEDERAL WITHHOLDING	7,118.97	7,118.97	
12/15/11	1792	1154	BANCORPSOUTH, BRUCE (FED	12/15	1CE7093	681	000	114		FEDERAL WITHHOLDING	9,585.81	9,585.81	
12/29/11	1896	1223	BANCORPSOUTH, BRUCE (FED	12/29	1CS7093	681	000	114		FEDERAL WITHHOLDING	7,120.91	7,120.91	
01/13/12	2002	1449	BANCORPSOUTH, BRUCE (FED	01/13	21C8087	681	000	114		FEDERAL WITHHOLDING	6,886.29	6,886.29	
01/31/12	2107	1562	BANCORPSOUTH, BRUCE (FED	01/31	21U7093	681	000	114		FEDERAL WITHHOLDING	6,774.41	6,774.41	
02/15/12	2215	1576	BANCORPSOUTH, BRUCE (FED	02/01	21U2006	681	000	114		FEDERAL WITHHOLDING	457.08	457.08	
02/15/12	2221	1902	BANCORPSOUTH, BRUCE (FED	02/15	22E7090	681	000	114		FEDERAL WITHHOLDING	6,225.00	6,225.00	
02/29/12	2322	1967	BANCORPSOUTH, BRUCE (FED	02/29	22S8090	681	000	114		FEDERAL WITHHOLDING	6,030.02	6,030.02	
03/15/12	2425	2254	BANCORPSOUTH, BRUCE (FED	03/15	23E7090	681	000	114		FEDERAL WITHHOLDING	6,950.73	6,950.73	
03/30/12	2528	2396	BANCORPSOUTH, BRUCE (FED	03/30	23T8090	681	000	114		FEDERAL WITHHOLDING	6,298.92	6,298.92	
04/13/12	2632	2751	BANCORPSOUTH, BRUCE (FED	04/13	24C7087	681	000	114		FEDERAL WITHHOLDING	6,201.89	6,201.89	
04/30/12	2736	2844	BANCORPSOUTH, BRUCE (FED	04/30	24P6087	681	000	114		FEDERAL WITHHOLDING	6,536.74	6,536.74	
05/15/12	2842	3183	BANCORPSOUTH, BRUCE (FED	05/15	25E6087	681	000	114		FEDERAL WITHHOLDING	7,160.80	7,160.80	
05/31/12	2946	3245	BANCORPSOUTH, BRUCE (FED	05/31	25U8087	681	000	114		FEDERAL WITHHOLDING	6,299.09	6,299.09	
06/15/12	3050	3550	BANCORPSOUTH, BRUCE (FED	06/15	26E8084	681	000	114		FEDERAL WITHHOLDING	7,441.81	7,441.81	
06/29/12	3153	3614	BANCORPSOUTH, BRUCE (FED	06/29	26S8081	681	000	114		FEDERAL WITHHOLDING	6,332.70	6,332.70	
07/13/12	3261	3897	BANCORPSOUTH, BRUCE (FED	07/13	27C8081	681	000	114		FEDERAL WITHHOLDING	6,613.16	6,613.16	
07/31/12	3366	3988	BANCORPSOUTH, BRUCE (FED	07/31	27U8081	681	000	114		FEDERAL WITHHOLDING	6,456.70	6,456.70	
08/15/12	3473	4338	BANCORPSOUTH, BRUCE (FED	08/15	28E8081	681	000	114		FEDERAL WITHHOLDING	6,612.50	6,612.50	

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08/31/12	3576	4401	BANCORPSOUTH, BRUCE (FED	08/31 28U8081		681	000	114		FEDERAL WITHHOLDING	8,382.67		8,382.67
09/14/12	3678	4708	BANCORPSOUTH, BRUCE (FED	09/14 29C3081		681	000	114		FEDERAL WITHHOLDING	6,963.60		6,963.60
09/28/12	3783	4783	BANCORPSOUTH, BRUCE (FED	09/28 29R8081		681	000	114		FEDERAL WITHHOLDING	6,255.59		6,255.59
BANCORPSOUTH, BRUCE (FED WHT)				25	EXPENDITURE	162,805.23				BALANCE SHEET	.00	TOTAL	162,805.23

1085 BANNER FIRE DEPT.													
10/14/11	2668	325	ALLOTTED AS PER 10/3/11 BO	10/11 FBD1011		106	250	700		ASSISTANCE TO INDIV	4,000.00		4,000.00
12/05/11	3283	1002	OUT OF TOWN FIRES	11/30 470739A		106	250	700		ASSISTANCE TO INDIV	600.00		600.00
12/16/11	3436	1170	HOLDING ELECTIONS 8/2;8/2	11/30 470739		001	180	510		UTILITIES	225.00		225.00
04/02/12	4574	2413	HOLDING ELECTION 3/13/12	03/20 470742A		001	180	573		ELECTION WORKERS FE	75.00		75.00
04/02/12	4767	2606	OUT OF TOWN FIRES	03/20 470742		106	250	700		ASSISTANCE TO INDIV	200.00		200.00
06/04/12	5497	3391	ALLOTTED AS PER 5/14/12 BO	05/31 BFD512		106	250	700		ASSISTANCE TO INDIV	4,000.00		4,000.00
07/02/12	5840	3757	OUT OF TOWN FIRES	06/25 470744		106	250	700		ASSISTANCE TO INDIV	400.00		400.00
BANNER FIRE DEPT.				7	EXPENDITURE	9,500.00				BALANCE SHEET	.00	TOTAL	9,500.00

3881 BARNEYS OF LAFAYETTE													
12/05/11	3177	896	UNIFORM	11/15 14586		001	200	691		UNIFORMS	105.00		105.00
BARNEYS OF LAFAYETTE				1	EXPENDITURE	105.00				BALANCE SHEET	.00	TOTAL	105.00

3848 BARNEYS OF TUPELO													
10/03/11	2364	8	UNIFORMS	09/28 14171		001	200	691		UNIFORMS	142.00		142.00
11/07/11	2733	411	UNIFORMS	10/05 14256		001	200	691		UNIFORMS	142.99		142.99
02/06/12	3807	1593	UNIFORM	12/28 104		001	200	691		UNIFORMS	32.99		
02/06/12	3807	1593	UNIFORM	12/30 186		001	200	681		REPAIR AND REPLACEM	362.60		395.59
BARNEYS OF TUPELO				3	EXPENDITURE	680.58				BALANCE SHEET	.00	TOTAL	680.58

4129 BEARD MACHINE SHOP													
10/03/11	2551	195	PARTS/REPAIRS	09/19 12465		154	304	681		REPAIR AND REPLACEM	15.60		
						154	304	541		ROAD MACHINERY/EQUI	125.00		140.60
BEARD MACHINE SHOP				1	EXPENDITURE	140.60				BALANCE SHEET	.00	TOTAL	140.60

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=====													
1141 BEARINGS AND SUPPLY OF TUPELO													
08/06/12	6224	4171	PARTS	06/28	139340	150	300	681		REPAIR AND REPLACEM	12.15		12.15

	BEARINGS AND SUPPLY OF TUPELO			1	EXPENDITURE				12.15	BALANCE SHEET	.00	TOTAL	12.15

008 BEASLEY AGENCY													
11/07/11	2734	412	BOND (PEGGY NEESE)	10/04	28250	001	105	570		INSURANCE AND FIDEL	175.00		
11/07/11	2734	412	BOND (SHERRY HARDIN)	10/04	28252	001	105	570		INSURANCE AND FIDEL	175.00		
11/07/11	2734	412	BOND (WANDA HARRISON)	10/04	28253	001	105	570		INSURANCE AND FIDEL	175.00		
11/07/11	2734	412	BOND (SHELIA WINTER)	10/04	28254	001	105	570		INSURANCE AND FIDEL	100.00		
11/07/11	2734	412	ADDING JUSTON ROBERTSON T	10/14	28291	001	200	570		INSURANCE AND FIDEL	19.42		644.42

12/05/11	3178	897	BOND (SHERYL FLEMING)	11/09	28374	001	122	570		INSURANCE AND FIDEL	262.50		
12/05/11	3178	897	BOND (TRACY MCGUIRT)	11/09	28375	001	166	570		INSURANCE AND FIDEL	175.00		
12/05/11	3178	897	BOND (CASSIE JAMES)	11/09	28376	001	123	570		INSURANCE AND FIDEL	262.50		
12/05/11	3178	897	BOND (PATRICIA PATTERSON)	11/09	28377	001	451	570		INSURANCE AND FIDEL	100.00		
12/05/11	3178	897	BOND (DOMINIQUE SHAW)	11/09	28380	001	102	570		INSURANCE AND FIDEL	262.50		
12/05/11	3178	897	BOND (TERESA WARNER)	11/09	28381	001	166	570		INSURANCE AND FIDEL	175.00		
12/05/11	3178	897	BOND (BARNEY WADE)	11/15	28404	001	100	570		INSURANCE AND FIDEL	350.00		
12/05/11	3178	897	BOND (TONY MORGAN)	11/15	28405	001	100	570		INSURANCE AND FIDEL	280.00		
12/05/11	3178	897	BOND (SINATRA CRUTHIRDS)	11/15	28406	001	102	570		INSURANCE AND FIDEL	262.50		
12/05/11	3178	897	BOND (PENNY NICHOLS)	11/15	28407	001	102	570		INSURANCE AND FIDEL	262.50		
12/05/11	3178	897	BOND (JIMMY VANCE)	11/15	28408	001	166	570		INSURANCE AND FIDEL	100.00		
12/05/11	3178	897	BOND (TAX ASSESSOR/COLLEC	11/15	28410	001	105	570		INSURANCE AND FIDEL	180.00		
12/05/11	3178	897	BOND (GREG POLLAN)	11/17	28424	001	200	570		INSURANCE AND FIDEL	500.00		3,172.50

12/05/11	3338	1057	BOND (OREN REYNOLDS)	11/09	28378	154	304	570		INSURANCE AND FIDEL	100.00		100.00
12/05/11	3371	1090	BOND (LARRY BAILEY)	11/09	28379	155	305	570		INSURANCE AND FIDEL	100.00		100.00

01/03/12	3492	1241	SHERIFF POSITION SCHEDULE	11/15	28409	001	200	570		INSURANCE AND FIDEL	1,987.50		1,987.50

02/06/12	3808	1594	SHERIFF ACCIDENT POLICY	01/03	28582	001	200	570		INSURANCE AND FIDEL	72.00		
02/06/12	3808	1594	ADD'L POSITION TO SHERIFF	01/04	28594	001	200	570		INSURANCE AND FIDEL	1,008.75		
02/10/12	3808	1594	VOID CLAIM NO. 001594 CHE	02/10	28582	001	200	570		INSURANCE AND FIDEL	72.00CR		
02/10/12	3808	1594	VOID CLAIM NO. 001594 CHE	02/10	28594	001	200	570		INSURANCE AND FIDEL	1,008.75CR		

02/14/12	4118	1916	SHERIFF'S POSITION SCHEDU	02/06	28725	001	200	570		INSURANCE AND FIDEL	412.50		412.50

03/05/12	4178	1989	BOND (BILL MALONE)	02/17	28772	001	105	570		INSURANCE AND FIDEL	975.00		975.00

	BEASLEY AGENCY			8	EXPENDITURE				7,391.92	BALANCE SHEET	.00	TOTAL	7,391.92

4210 BEAU RIVAGE													
06/04/12	5374	3268	ROOM CHARGE (CARLTON BAKE	05/22	CB512	001	102	475		TRAVEL AND SUBSISTE	489.51		489.51

	BEAU RIVAGE			1	EXPENDITURE				489.51	BALANCE SHEET	.00	TOTAL	489.51

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=====														
2005 BECKLEY, JULIA MAE														
11/14/11	3059	751	ELECTION WORKER	11/09	JMB1111	001	180	573		ELECTION WORKERS FE	75.00		75.00	
03/14/12	4445	2269	ELECTION TRAINING	03/07	JBT312	001	180	573		ELECTION WORKERS FE	36.00		36.00	
04/02/12	4575	2414	ELECTION WORKER FEE	03/15	JB312	001	180	573		ELECTION WORKERS FE	75.00		75.00	

BECKLEY, JULIA MAE						3	EXPENDITURE		186.00	BALANCE SHEET		.00	TOTAL	186.00

1790 BELL, DAVID O.														
11/07/11	2735	413	LEGAL FEES (JOHN MURPHREE	08/03	JM1011	001	161	550		LEGAL FEES	260.00		260.00	
01/03/12	3493	1242	LEGAL FEES (CLAUDE NEAL)	12/02	CN1211	001	161	550		LEGAL FEES	195.00		195.00	
03/05/12	4179	1990	LEONA TUTOR	02/16	LT212	001	161	550		LEGAL FEES	130.00		130.00	
05/07/12	5002	2871	DAVID A. MOORE, JR.	04/17	DM412	001	161	550		LEGAL FEES	130.00		130.00	
06/04/12	5375	3269	BILLY DALE HILL	05/14	2011104	001	161	550		LEGAL FEES	913.00		913.00	

BELL, DAVID O.						5	EXPENDITURE		1,628.00	BALANCE SHEET		.00	TOTAL	1,628.00

2918 BENNETT, LARRY														
03/14/12	4446	2270	ELECTION TRAINING	03/12	LBT312	001	180	573		ELECTION WORKERS FE	36.00		36.00	
04/02/12	4576	2415	ELECTION WORKER FEE	03/15	LB312	001	180	573		ELECTION WORKERS FE	75.00		75.00	

BENNETT, LARRY						2	EXPENDITURE		111.00	BALANCE SHEET		.00	TOTAL	111.00

340 BERKADIA COMMERCIAL MORTGAGE L														
10/03/11	2602	246	ACCT# 1-0388601	09/20	NH1011	282	830	801		PRIN RETIREMENT NON	3,907.00		3,907.00	
11/07/11	3009	687	ACCT# 10388601	10/18	NH1111	282	830	801		PRIN RETIREMENT NON	3,907.00		3,907.00	
12/05/11	3391	1110	ACCT# 1-0388601	11/18	NH1211	282	830	801		PRIN RETIREMENT NON	3,907.00		3,907.00	
01/03/12	3658	1407	ACCT# 1-0388601	12/19	NH112	282	830	801		PRIN RETIREMENT NON	3,907.00		3,907.00	
02/06/12	4069	1855	ACCT# 1-0388601	01/27	NH212	282	830	801		PRIN RETIREMENT NON	3,907.00		3,907.00	
03/05/12	4403	2214	ACCT# 1-0388601	02/22	NH312	282	830	801		PRIN RETIREMENT NON	3,907.00		3,907.00	
04/02/12	4873	2712	ACCT# 1-0388601	03/21	NH412	282	830	801		PRIN RETIREMENT NON	3,907.00		3,907.00	

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05/07/12	5270	3139	ACCT# 1-0388601	04/24	NH512	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
06/04/12	5610	3504	ACCT# 1-0388601	05/30	NH612	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
07/02/12	5939	3856	ACCT# 1-0388601	06/25	NH712	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
08/06/12	6355	4302	ACC 1388601 NURS HOME REV	08/02	NH812	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
09/04/12	6697	4673	ACCT# 1-0388601	08/22	NH912	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
BERKADIA COMMERCIAL MORTGAGE LLC				12	EXPENDITURE	46,884.00				BALANCE SHEET	.00	TOTAL 46,884.00

2857 BEST WAY INC												
10/03/11	2489	133	SUPPLIES	09/23	65943	150	300	630		LAND IMPROVEMENT SU	165.71	165.71
BEST WAY INC				1	EXPENDITURE	165.71				BALANCE SHEET	.00	TOTAL 165.71

111 BIG CREEK VOL. FIRE DEPT.												
10/14/11	2669	326	ALLOTTED AS PER 10/3/11 BO	10/11	BCF1011	106	250	700		ASSISTANCE TO INDIV	4,000.00	4,000.00
03/05/12	4303	2114	OUT OF TOWN FIRES	02/21	BCF212	106	250	700		ASSISTANCE TO INDIV	400.00	400.00
04/02/12	4768	2607	OUT OF TOWN FIRES	03/23	BCF318	106	250	700		ASSISTANCE TO INDIV	400.00	400.00
06/04/12	5498	3392	ALLOTTED AS PER 5/14/12 BO	05/31	BCF512	106	250	700		ASSISTANCE TO INDIV	4,000.00	4,000.00
09/04/12	6581	4557	OUT OF TOWN FIRES	08/27	BCF812	106	250	700		ASSISTANCE TO INDIV	800.00	800.00
BIG CREEK VOL. FIRE DEPT.				5	EXPENDITURE	9,600.00				BALANCE SHEET	.00	TOTAL 9,600.00

3034 BILLS INSURANCE AGENCY, INC.												
05/07/12	5003	2872	BOND (CHODIE MYERS)	04/10	4662	001	155	570		INSURANCE AND FIDEL	59.00	59.00
06/04/12	5376	3270	BOND (CHODIE MYERS)	04/10	4662A	001	155	570		INSURANCE AND FIDEL	59.00	
06/08/12	5376	3270	VOID CLAIM NO. 003270 CHE	06/08	4662A V	001	155	570		INSURANCE AND FIDEL	59.00CR	
BILLS INSURANCE AGENCY, INC.				2	EXPENDITURE	59.00				BALANCE SHEET	.00	TOTAL 59.00

1827 BLACK BOOK												
03/05/12	4180	1991	SUPPLIES	02/13	TA212	001	105	603		OFFICE SUPPLIES AND	367.00	367.00
04/02/12	4577	2416	CONTRACT	03/12	TA312	001	105	544		SERVICE/MAINTENANCE	367.00	367.00
BLACK BOOK				2	EXPENDITURE	734.00				BALANCE SHEET	.00	TOTAL 734.00

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=====													
3868 BLACK PRAIRIE TRACTOR & EQUIPM													
11/07/11	2989	667	PARTS	09/02 11819	3368	155	305	681		REPAIR AND REPLACEM	1,101.39		1,101.39
04/02/12	4852	2691	PARTS	02/15 14473		155	305	681		REPAIR AND REPLACEM	244.95		244.95
07/02/12	5921	3838	PARTS	05/04 16192		155	305	681		REPAIR AND REPLACEM	78.55		78.55
08/06/12	6314	4261	PARTS	05/31 16779		155	305	681		REPAIR AND REPLACEM	1,032.82		1,032.82
BLACK PRAIRIE TRACTOR & EQUIPMENT				4	EXPENDITURE				2,457.71	BALANCE SHEET	.00	TOTAL	2,457.71

4203 BLUE BOOK													
06/04/12	5377	3271	BLUE BOOK	05/04 3961		001	200	603		OFFICE SUPPLIES AND	18.95		18.95
BLUE BOOK				1	EXPENDITURE				18.95	BALANCE SHEET	.00	TOTAL	18.95

212 BLUE, JAMES R													
11/14/11	3060	752	ELECTION WORKER	11/09 JB1111		001	180	573		ELECTION WORKERS FE	95.00		95.00
BLUE, JAMES R				1	EXPENDITURE				95.00	BALANCE SHEET	.00	TOTAL	95.00

1743 BMH NORTH MISSISSIPPI													
10/03/11	2365	9	FEEES FOR JOHN COLLINS	08/19 JC811		001	220	552		MEDICAL FEES	3,900.60		3,900.60
BMH NORTH MISSISSIPPI				1	EXPENDITURE				3,900.60	BALANCE SHEET	.00	TOTAL	3,900.60

1304 BOB BARKER COMPANY, INC.													
12/05/11	3179	898	SUPPLIES	11/04 996546		001	200	630		LAND IMPROVEMENT SU	25.92		
12/05/11	3179	898	UNIFORM	11/21 999482		001	200	691		UNIFORMS	165.82		191.74
01/03/12	3494	1243	SUPPLIES	12/06 1002231		001	200	630		LAND IMPROVEMENT SU	54.76		54.76
02/06/12	3809	1595	SUPPLIES	01/25 1010775		001	200	603		OFFICE SUPPLIES AND	419.92		419.92
03/05/12	4181	1992	SUPPLIES	02/14 14512		001	200	603		OFFICE SUPPLIES AND	131.67		131.67
04/02/12	4578	2417	UNIFORM	02/29 1017212	3726	001	220	691		UNIFORMS	182.25		
04/02/12	4578	2417	UNIFORM	03/09 1017211	3726	001	220	691		UNIFORMS	965.41		1,147.66
05/07/12	5004	2873	SUPPLIES	03/15 1020414		001	220	630		LAND IMPROVEMENT SU	105.57		
05/07/12	5004	2873	UNIFORM	03/28 1022702		001	200	691		UNIFORMS	109.01		

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05/07/12	5004	2873	SUPPLIES	03/30 1023503		001	220	645		CUSTODIAL SUPPLIES	264.35		478.93
06/04/12	5378	3272	SUPPLIES	04/27 1028577		001	200	630		LAND IMPROVEMENT SU	90.23		
06/04/12	5378	3272	SUPPLIES	04/30 1028804		001	200	630		LAND IMPROVEMENT SU	217.20		
06/04/12	5378	3272	SUPPLIES	04/30 1029074		001	200	630		LAND IMPROVEMENT SU	123.34		
06/04/12	5378	3272	SUPPLIES	05/07 1030250		001	200	645		CUSTODIAL SUPPLIES	77.46		508.23
06/04/12	5632	3526	UNIFORM	03/15 1020464	3771	401	203	691		UNIFORMS	661.60		661.60
07/02/12	5718	3635	UNIFORM	06/06 1035793		001	220	691		UNIFORMS	103.20		
07/02/12	5718	3635	SUPPLIES	06/20 1038794		001	200	603		OFFICE SUPPLIES AND	54.84		158.04
08/06/12	6078	4025	SUPPLIES	07/03 1041352		001	220	630		LAND IMPROVEMENT SU	160.23		160.23
09/04/12	6448	4424	SUPPLIES	08/21 1051485	4088	001	200	645		CUSTODIAL SUPPLIES	2,124.59		2,124.59
BOB BARKER COMPANY, INC.				11	EXPENDITURE			6,037.37		BALANCE SHEET	.00	TOTAL	6,037.37

4145 BOLLINGER PRESSURE WASHING													
11/07/11	2934	612	REPAIRS	09/29 430		153	303	541		ROAD MACHINERY/EQUI	90.00		90.00
BOLLINGER PRESSURE WASHING				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00

2924 BOONEVILLE TRUCKING & REPAIR S													
11/07/11	3005	683	HAULING	09/26 41193	3430	162	362	532		RENTAL OF ROAD EQUI	996.96		
11/07/11	3005	683	HAULING	10/24 41302	3483	162	362	532		RENTAL OF ROAD EQUI	1,302.00		2,298.96
02/06/12	4047	1833	HAULING	12/27 41564	3602	162	362	532		RENTAL OF ROAD EQUI	1,308.20		1,308.20
05/07/12	5264	3133	HAULING	04/03 42008	3791	162	362	532		RENTAL OF ROAD EQUI	750.25		750.25
BOONEVILLE TRUCKING & REPAIR SERVICE				3	EXPENDITURE			4,357.41		BALANCE SHEET	.00	TOTAL	4,357.41

269 BOUNDS AUTO GLASS & REPAIR													
11/07/11	2990	668	REPAIRS	10/17 17579		155	305	541		ROAD MACHINERY/EQUI	280.00		280.00
01/03/12	3644	1393	REPAIRS	12/13 17646		155	305	541		ROAD MACHINERY/EQUI	319.32		319.32
01/03/12	3660	1409	REPAIRS	11/30 17633		400	340	541		ROAD MACHINERY/EQUI	40.00		40.00
03/05/12	4182	1993	REPAIRS	02/20 17714	3717	001	151	540		BUILDINGS R&M BY OU	2,027.52		2,027.52
05/07/12	5219	3088	REPAIRS	04/06 17772		154	304	541		ROAD MACHINERY/EQUI	348.07		348.07
06/04/12	5379	3273	REPAIRS	05/01 17804		001	200	541		ROAD MACHINERY/EQUI	118.00		118.00

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06/04/12	5513	3407	REPAIRS	02/22 17719		151	301	541		ROAD MACHINERY/EQUI	70.00		70.00
09/04/12	6649	4625	REPAIRS	08/22 17941		154	304	541		ROAD MACHINERY/EQUI	25.00		
09/04/12	6649	4625	REPAIRS	08/24 17947		154	304	541		ROAD MACHINERY/EQUI	25.00		50.00
BOUNDS AUTO GLASS & REPAIR				8	EXPENDITURE			3,252.91		BALANCE SHEET	.00	TOTAL	3,252.91
249 BOWLES GARAGE													
10/03/11	2492	136	PARTS	08/22 28030		151	301	681		REPAIR AND REPLACEM	106.68		106.68
11/07/11	2898	576	SUPPLIES	09/19 28643		151	301	630		LAND IMPROVEMENT SU	4.18		4.18
11/07/11	2935	613	SUPPLIES	09/06 28371		153	303	630		LAND IMPROVEMENT SU	12.00		12.00
12/05/11	3180	899	PARTS	10/31 29623		001	151	681		REPAIR AND REPLACEM	25.31		25.31
02/06/12	3964	1750	PETROLEUM PRODUCTS	01/25 31261		152	302	670		PETROLEUM PRODUCTS	22.85		22.85
05/07/12	5005	2874	PARTS/REPAIRS	03/06 32018		001	151	681		REPAIR AND REPLACEM	26.57		
						001	151	541		ROAD MACHINERY/EQUI	20.00		46.57
05/07/12	5155	3024	SUPPLIES	03/08 32058		151	301	630		LAND IMPROVEMENT SU	4.27		4.27
05/07/12	5172	3041	PARTS/REPAIRS	03/07 32032		152	302	681		REPAIR AND REPLACEM	32.34		
						152	302	541		ROAD MACHINERY/EQUI	10.00		42.34
06/04/12	5514	3408	PETROLEUM PRODUCTS	03/23 32541		151	301	670		PETROLEUM PRODUCTS	4.80		4.80
06/04/12	5546	3440	PARTS	04/28 33640		153	303	681		REPAIR AND REPLACEM	56.09		56.09
07/02/12	5852	3769	SUPPLIES	05/07 33840		151	301	630		LAND IMPROVEMENT SU	18.10		18.10
08/06/12	6245	4192	CHAIN AND SHARPENING BLAD	06/12 34741		152	302	681		REPAIR AND REPLACEM	63.00		63.00
09/04/12	6591	4567	PARTS	05/21 34233		151	301	681		REPAIR AND REPLACEM	142.86		142.86
09/04/12	6628	4604	SUPPLIES	06/13 34781		153	303	630		LAND IMPROVEMENT SU	30.00		30.00
BOWLES GARAGE				14	EXPENDITURE			579.05		BALANCE SHEET	.00	TOTAL	579.05
4184 BRAND, MARY LOU													
03/14/12	4447	2271	ELECTION TRAINING	03/08 MLBT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4579	2418	ELECTION WORKER FEE	03/15 MLB312		001	180	573		ELECTION WORKERS FE	75.00		75.00
BRAND, MARY LOU				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

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=====													
3476 BRASHER, JERRY L.													
03/05/12	4183	1994	TRAVEL REIMB	02/07	JBT112	001	180	475		TRAVEL AND SUBSISTE	157.00		157.00
08/06/12	6079	4026	TRAVEL REIMB	07/11	JBT612	001	180	475		TRAVEL AND SUBSISTE	66.57		66.57

BRASHER, JERRY L.				2	EXPENDITURE			223.57		BALANCE SHEET	.00	TOTAL	223.57

245 BRASHER'S HOME FURNISHINGS													
12/05/11	3287	1006	REFRIGERATOR	11/16	9495	3552	108	632	919	OFFICE EQUIPMENT LE	729.00		729.00

BRASHER'S HOME FURNISHINGS				1	EXPENDITURE			729.00		BALANCE SHEET	.00	TOTAL	729.00

4113 BROWN, DONNA													
11/14/11	3061	753	ELECTION WORKER	11/09	DB1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4448	2272	ELECTION TRAINING	03/06	DBT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4580	2419	ELECTION WORKER FEE	03/15	DB312	001	180	573		ELECTION WORKERS FE	75.00		75.00

BROWN, DONNA				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

4188 BROWN, JAMES D.													
04/02/12	4581	2420	ELECTION FEE/TRAVEL	03/15	JB312	001	180	475		TRAVEL AND SUBSISTE	88.20		
						001	180	573		ELECTION WORKERS FE	375.00		463.20

BROWN, JAMES D.				1	EXPENDITURE			463.20		BALANCE SHEET	.00	TOTAL	463.20

4112 BROWN, JAMES DWIGHT													
11/07/11	2736	414	ELECTION TRAINING FEES	10/18	JB1011	001	180	573		ELECTION WORKERS FE	24.00		24.00
11/14/11	3062	754	ELECTION WORKER	01/10	JDB1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4449	2273	ELECTION TRAINING	03/06	JBT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4582	2421	ELECTION WORKER FEE	03/15	JDB312	001	180	573		ELECTION WORKERS FE	75.00		75.00

BROWN, JAMES DWIGHT				4	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

3626 BROWN, MAXINE													

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11/14/11	3063	755	ELECTION WORKER	11/09 MB1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4450	2274	ELECTION TRAINING	03/06 MBT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4583	2422	ELECTION WORKER FEE	03/15 MB312		001	180	573		ELECTION WORKERS FE	95.00		95.00
BROWN, MAXINE			3 EXPENDITURE				206.00			BALANCE SHEET	.00	TOTAL	206.00

3771 BROWN, SHERRIE													
11/07/11	2737	415	ELECTION TRAINING FEES	10/18 SB1011		001	180	573		ELECTION WORKERS FE	24.00		24.00
11/14/11	3064	756	ELECTION WORKER	11/09 SB1111		001	180	573		ELECTION WORKERS FE	95.00		95.00
BROWN, SHERRIE			2 EXPENDITURE				119.00			BALANCE SHEET	.00	TOTAL	119.00

297 BRUCE FARM SUPPLY													
08/06/12	6080	4027	SUPPLIES	07/27 5419		001	151	650		BLDG SUPPLIES	36.00		36.00
BRUCE FARM SUPPLY			1 EXPENDITURE				36.00			BALANCE SHEET	.00	TOTAL	36.00

263 BRUCE FIRE DEPT.													
10/03/11	2482	126	OUT OF TOWN FIRES	09/01 JULY11		106	250	700		ASSISTANCE TO INDIV	200.00		
10/03/11	2482	126	OUT OF TOWN FIRES	09/21 AUG11		106	250	700		ASSISTANCE TO INDIV	600.00		800.00
10/14/11	2670	327	ALLOTTED AS PER 10/3/11 BO	10/11 BFD1011		106	250	700		ASSISTANCE TO INDIV	4,000.00		4,000.00
11/07/11	2885	563	OUT OF TOWN FIRES	10/19 SEPT11		106	250	700		ASSISTANCE TO INDIV	200.00		200.00
02/06/12	3941	1727	OUT OF TOWN FIRES	01/12 NOV11		106	250	700		ASSISTANCE TO INDIV	1,400.00		1,400.00
03/05/12	4304	2115	OUT OF TOWN FIRES	02/14 BFD212		106	250	700		ASSISTANCE TO INDIV	200.00		200.00
04/02/12	4769	2608	OUT OF TOWN FIRE	03/15 FEB12		106	250	700		ASSISTANCE TO INDIV	200.00		200.00
06/04/12	5499	3393	OUT OF TOWN FIRES	05/03 MAR12		106	250	700		ASSISTANCE TO INDIV	1,200.00		
06/04/12	5499	3393	ALLOTTED AS PER 5/14/12 BO	05/31 BFD512		106	250	700		ASSISTANCE TO INDIV	4,000.00		5,200.00
07/02/12	5841	3758	OUT OF TOWN FIRES	06/15 MAY12		106	250	700		ASSISTANCE TO INDIV	600.00		600.00
09/04/12	6582	4558	OUT OF TOWN FIRES	08/22 BFD612		106	250	700		ASSISTANCE TO INDIV	600.00		
09/04/12	6582	4558	OUT OF TOWN FIRES	08/22 BFD712		106	250	700		ASSISTANCE TO INDIV	600.00		1,200.00
BRUCE FIRE DEPT.			9 EXPENDITURE				13,800.00			BALANCE SHEET	.00	TOTAL	13,800.00

007 BRUCE INSURANCE AGENCY													

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04/02/12	4584	2423	BOND (JESSIE GLASPER)	03/20	82755	001	451	570		INSURANCE AND FIDEL	100.00		100.00
BRUCE INSURANCE AGENCY				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

055 BRUCE TELEPHONE COMPANY													
10/03/11	2366	10	4123117	09/30	CHC1011	001	101	500		COMMUNICATIONS	515.65		
10/03/11	2366	10	4123131	09/30	CHJ1011	001	160	500		COMMUNICATIONS	153.37		
10/03/11	2366	10	4123101	09/30	CIC1011	001	102	500		COMMUNICATIONS	238.30		
10/03/11	2366	10	4123123	09/30	CIJ1011	001	161	500		COMMUNICATIONS	52.88		
10/03/11	2366	10	4123100	09/30	DL1011	001	100	500		COMMUNICATIONS	93.48		
10/03/11	2366	10	4123177	09/30	ES1011	001	631	500		COMMUNICATIONS	298.29		
10/03/11	2366	10	4123134	09/30	JC1011	001	166	500		COMMUNICATIONS	171.84		
10/03/11	2366	10	4123126	09/30	PC1011	001	122	500		COMMUNICATIONS	349.10		
10/03/11	2366	10	4123110	09/30	PD1011	001	170	500		COMMUNICATIONS	16.86		
10/03/11	2366	10	4123149	09/30	SD1011	001	200	500		COMMUNICATIONS	439.81		
10/03/11	2366	10	4123140	09/30	TA1011	001	105	500		COMMUNICATIONS	256.55		
10/03/11	2366	10	4123115	09/30	YC1011	001	163	500		COMMUNICATIONS	107.71		2,693.84
10/03/11	2474	118	4123146	09/30	RA1011	096	153	500		COMMUNICATIONS	168.13		168.13
10/03/11	2478	122	4122707	09/30	AP1011	100	307	500		COMMUNICATIONS	40.07		40.07
10/03/11	2487	131	4123193	09/30	ED1011	138	676	500		COMMUNICATIONS	53.26		53.26
10/03/11	2493	137	4123130	09/30	D11011	151	301	500		COMMUNICATIONS	23.50		23.50
10/03/11	2509	153	9833132	09/30	D21011	152	302	500		COMMUNICATIONS	57.19		57.19
10/03/11	2528	172	4133131	09/30	D31011	153	303	500		COMMUNICATIONS	49.18		49.18
10/03/11	2605	249	4123137	09/30	SW1011	400	340	500		COMMUNICATIONS	79.36		79.36
10/14/11	2650	307	4123171	10/03	CS1011	001	451	500		COMMUNICATIONS	189.00		
10/14/11	2650	307	4123169	10/03	DHS1011	001	451	500		COMMUNICATIONS	289.35		
10/14/11	2650	307	4123183	10/03	F&C1011	001	451	500		COMMUNICATIONS	276.89		755.24
10/14/11	2660	317	4123195	10/03	E91011	004	235	500		COMMUNICATIONS	1,874.86		
10/14/11	2660	317	4123139	10/03	E91011A	004	235	500		COMMUNICATIONS	39.36		
10/14/11	2660	317	4123138	10/03	E91011B	004	235	500		COMMUNICATIONS	43.22		1,957.44
11/07/11	2738	416	4123110	01/01	PD1111	001	170	500		COMMUNICATIONS	38.10		
11/07/11	2738	416	4123117	10/28	CHC1111	001	101	500		COMMUNICATIONS	485.97		
11/07/11	2738	416	4123131	10/28	CHJ1111	001	160	500		COMMUNICATIONS	52.88		
11/07/11	2738	416	4123101	10/28	CIC1111	001	102	500		COMMUNICATIONS	211.73		
11/07/11	2738	416	4123123	10/28	CIJ1111	001	161	500		COMMUNICATIONS	52.88		
11/07/11	2738	416	4123100	10/28	DL1111	001	100	500		COMMUNICATIONS	66.56		
11/07/11	2738	416	4123177	10/28	ES1111	001	631	500		COMMUNICATIONS	267.13		
11/07/11	2738	416	4123126	10/28	PC1111	001	122	500		COMMUNICATIONS	324.14		
11/07/11	2738	416	4123198	10/28	SD1111	001	200	500		COMMUNICATIONS	444.59		

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11/07/11	2738	416	4123140	10/28	TA1111	001	105	500		COMMUNICATIONS	256.08		
11/07/11	2738	416	4123115	10/28	YC1111	001	163	500		COMMUNICATIONS	105.25		
11/07/11	2738	416	4123134	10/31	JC1111	001	166	500		COMMUNICATIONS	156.81		
11/07/11	2738	416	4123171	11/02	CS1111	001	451	500		COMMUNICATIONS	189.90		
11/07/11	2738	416	4123169	11/02	DHS1111	001	451	500		COMMUNICATIONS	287.85		
11/07/11	2738	416	4123183	11/02	F&C1111	001	451	500		COMMUNICATIONS	271.33		3,211.20
11/07/11	2862	540	4123195	10/31	E91111	004	235	500		COMMUNICATIONS	1,871.76		
11/07/11	2862	540	4123138	10/31	E91111A	004	235	500		COMMUNICATIONS	43.22		
11/07/11	2862	540	4123139	10/31	E91111B	004	235	500		COMMUNICATIONS	39.36		1,954.34
11/07/11	2874	552	4123146	10/28	RA1111	096	153	500		COMMUNICATIONS	160.68		160.68
11/07/11	2880	558	4122707	10/28	AP1111	100	307	500		COMMUNICATIONS	40.07		40.07
11/07/11	2890	568	4123183	10/28	ED1111	138	676	500		COMMUNICATIONS	53.26		53.26
11/07/11	2899	577	4123130	10/28	D11111	151	301	500		COMMUNICATIONS	45.58		45.58
11/07/11	2914	592	9833132	10/28	D21111	152	302	500		COMMUNICATIONS	57.19		57.19
11/07/11	2936	614	4133131	10/28	D31111	153	303	500		COMMUNICATIONS	55.03		55.03
11/07/11	3013	691	4123137	10/28	SW1111	400	340	500		COMMUNICATIONS	86.97		86.97
12/05/11	3181	900	4123117	11/28	CHC1211	001	101	500		COMMUNICATIONS	493.20		
12/05/11	3181	900	4123131	11/28	CHJ1211	001	160	500		COMMUNICATIONS	52.88		
12/05/11	3181	900	4123101	11/28	CIC1211	001	102	500		COMMUNICATIONS	216.03		
12/05/11	3181	900	4123123	11/28	CIJ1211	001	161	500		COMMUNICATIONS	53.22		
12/05/11	3181	900	4123171	11/28	CS1211	001	451	500		COMMUNICATIONS	183.65		
12/05/11	3181	900	4123169	11/28	DHS1211	001	451	500		COMMUNICATIONS	296.05		
12/05/11	3181	900	4123100	11/28	DL1211	001	100	500		COMMUNICATIONS	67.00		
12/05/11	3181	900	4123183	11/28	F&C1211	001	451	500		COMMUNICATIONS	297.61		
12/05/11	3181	900	4123134	11/28	JC1211	001	166	500		COMMUNICATIONS	154.93		
12/05/11	3181	900	4123126	11/28	PC1211	001	122	500		COMMUNICATIONS	347.54		
12/05/11	3181	900	4123110	11/28	PD1211	001	170	500		COMMUNICATIONS	38.10		
12/05/11	3181	900	4123140	11/28	TA1211	001	105	500		COMMUNICATIONS	257.46		
12/05/11	3181	900	4123115	11/28	YC1211	001	163	500		COMMUNICATIONS	105.25		
12/05/11	3181	900	4123177	11/29	ES1211	001	631	500		COMMUNICATIONS	276.92		
12/05/11	3181	900	4123149	11/29	SD1211	001	200	500		COMMUNICATIONS	449.27		3,289.11
12/05/11	3267	986	4123195	11/30	E91211	004	235	500		COMMUNICATIONS	1,927.71		
12/05/11	3267	986	4123138	11/30	E91211A	004	235	500		COMMUNICATIONS	43.22		
12/05/11	3267	986	4123139	11/30	E91211B	004	235	500		COMMUNICATIONS	39.36		2,010.29
12/05/11	3275	994	4123146	11/28	RA1211	096	153	500		COMMUNICATIONS	160.46		160.46
12/05/11	3281	1000	4122707	11/28	AP1211	100	307	500		COMMUNICATIONS	40.07		40.07
12/05/11	3288	1007	4123193	11/28	ED1211	138	676	500		COMMUNICATIONS	53.26		53.26

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12/05/11	3291	1010	4123130	11/28	D11211	151	301	500		COMMUNICATIONS	54.91		54.91
12/05/11	3304	1023	983132	11/28	D21211	152	302	500		COMMUNICATIONS	57.19		57.19
12/05/11	3319	1038	4133131	11/28	D31211	153	303	500		COMMUNICATIONS	56.18		56.18
12/05/11	3393	1112	4123137	11/28	SW1211	400	340	500		COMMUNICATIONS	76.91		76.91
01/13/12	3702	1464	4123117	01/03	CHC112	001	101	500		COMMUNICATIONS	496.00		
01/13/12	3702	1464	4123101	01/03	CIC112	001	102	500		COMMUNICATIONS	216.54		
01/13/12	3702	1464	4123123	01/03	CIJ112	001	161	500		COMMUNICATIONS	54.08		
01/13/12	3702	1464	4123131	01/03	CJ112	001	160	500		COMMUNICATIONS	53.36		
01/13/12	3702	1464	4123110	01/03	DL112	001	100	500		COMMUNICATIONS	68.24		
01/13/12	3702	1464	4123177	01/03	ES112	001	631	500		COMMUNICATIONS	274.24		
01/13/12	3702	1464	4123110	01/03	PD112	001	170	500		COMMUNICATIONS	38.27		
01/13/12	3702	1464	4123115	01/03	YC112	001	163	500		COMMUNICATIONS	105.67		
01/13/12	3702	1464	4123134	01/04	JC112	001	166	500		COMMUNICATIONS	156.46		
01/13/12	3702	1464	4123149	01/04	SD112	001	200	500		COMMUNICATIONS	452.84		
01/13/12	3702	1464	4123140	01/04	TA112	001	105	500		COMMUNICATIONS	262.74		
01/13/12	3702	1464	4123126	01/05	PC112	001	122	500		COMMUNICATIONS	327.59		
01/13/12	3702	1464	4123171	01/10	CS112	001	451	500		COMMUNICATIONS	177.25		
01/13/12	3702	1464	4123169	01/10	DHS112	001	451	500		COMMUNICATIONS	350.18		
01/13/12	3702	1464	4123183	01/10	F&C112	001	451	500		COMMUNICATIONS	289.07		3,322.53
01/13/12	3724	1486	4123195	01/05	E9112	004	235	500		COMMUNICATIONS	1,923.02		
01/13/12	3724	1486	4123138	01/05	E9112A	004	235	500		COMMUNICATIONS	43.46		
01/13/12	3724	1486	4123139	01/05	E9112B	004	235	500		COMMUNICATIONS	39.60		2,006.08
01/13/12	3728	1490	4123146	01/04	RA112	096	153	500		COMMUNICATIONS	165.34		165.34
01/13/12	3730	1492	4122707	01/03	AP112	100	307	500		COMMUNICATIONS	40.24		40.24
01/13/12	3741	1503	4123194	01/03	ED112	138	676	500		COMMUNICATIONS	53.42		53.42
01/13/12	3744	1506	4123130	01/03	D1112	151	301	500		COMMUNICATIONS	52.87		52.87
01/13/12	3748	1510	9833132	01/03	D2112	152	302	500		COMMUNICATIONS	57.43		57.43
01/13/12	3754	1516	4123131	01/03	D3112	153	303	500		COMMUNICATIONS	56.22		56.22
01/13/12	3770	1532	4123137	01/03	SW112	400	340	500		COMMUNICATIONS	84.05		84.05
02/06/12	3810	1596	4123117	01/30	CHC212	001	101	500		COMMUNICATIONS	489.49		
02/06/12	3810	1596	4123131	01/30	CHJ212	001	160	500		COMMUNICATIONS	54.36		
02/06/12	3810	1596	4123101	01/30	CIC212	001	102	500		COMMUNICATIONS	216.92		
02/06/12	3810	1596	4123123	01/30	CIJ212	001	161	500		COMMUNICATIONS	58.02		
02/06/12	3810	1596	4123100	01/30	DL212	001	100	500		COMMUNICATIONS	66.72		
02/06/12	3810	1596	4123112	01/30	PC212	001	122	500		COMMUNICATIONS	328.58		
02/06/12	3810	1596	4123110	01/30	PD212	001	170	500		COMMUNICATIONS	38.27		
02/06/12	3810	1596	4123149	01/30	SD212	001	200	500		COMMUNICATIONS	453.85		
02/06/12	3810	1596	4123140	01/30	TA212	001	105	500		COMMUNICATIONS	270.66		

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02/06/12	3810	1596	4123115	01/30	YC212	001	163	500		COMMUNICATIONS	105.67		
02/06/12	3810	1596	4123177	01/31	ES212	001	631	500		COMMUNICATIONS	274.56		
02/06/12	3810	1596	4123134	01/31	JC212	001	166	500		COMMUNICATIONS	152.99		2,510.09
02/06/12	3920	1706	4123195	01/31	E9212	004	235	500		COMMUNICATIONS	1,924.78		
02/06/12	3920	1706	4123138	01/31	E9212A	004	235	500		COMMUNICATIONS	43.46		
02/06/12	3920	1706	4123139	01/31	E9212B	004	235	500		COMMUNICATIONS	39.60		2,007.84
02/06/12	3931	1717	4123146	01/30	RA212	096	153	500		COMMUNICATIONS	161.71		161.71
02/06/12	3939	1725	4122707	01/30	AP212	100	307	500		COMMUNICATIONS	41.34		41.34
02/06/12	3945	1731	4123193	01/30	ED212	138	676	500		COMMUNICATIONS	53.42		53.42
02/06/12	3948	1734	4123130	01/30	D1212	151	301	510		UTILITIES	49.93		49.93
02/06/12	3965	1751	9833132	01/30	D2212	152	302	500		COMMUNICATIONS	57.43		57.43
02/06/12	3986	1772	4133131	01/30	D3212	153	303	500		COMMUNICATIONS	51.49		51.49
02/06/12	4073	1859	4123137	01/30	SW212	400	340	500		COMMUNICATIONS	81.86		81.86
02/14/12	4119	1917	4123171	02/03	CS212	001	451	500		COMMUNICATIONS	181.35		
02/14/12	4119	1917	4123169	02/03	DHS212	001	451	500		COMMUNICATIONS	278.78		
02/14/12	4119	1917	4123183	02/03	F&C212	001	151	500		COMMUNICATIONS	263.43		723.56
03/05/12	4184	1995	4123117	02/24	CHC312	001	101	500		COMMUNICATIONS	504.89		
03/05/12	4184	1995	4123131	02/24	CHJ312	001	160	500		COMMUNICATIONS	53.36		
03/05/12	4184	1995	4123101	02/24	CIC312	001	102	500		COMMUNICATIONS	538.20		
03/05/12	4184	1995	4123123	02/24	CIJ312	001	161	500		COMMUNICATIONS	53.71		
03/05/12	4184	1995	4123100	02/24	DL312	001	100	500		COMMUNICATIONS	68.91		
03/05/12	4184	1995	4123177	02/24	ES312	001	631	500		COMMUNICATIONS	292.61		
03/05/12	4184	1995	4123110	02/24	PD312	001	170	500		COMMUNICATIONS	38.27		
03/05/12	4184	1995	4123149	02/24	SD312	001	200	500		COMMUNICATIONS	468.57		
03/05/12	4184	1995	4123140	02/24	TA312	001	105	500		COMMUNICATIONS	262.01		
03/05/12	4184	1995	4123115	02/24	YC312	001	163	500		COMMUNICATIONS	105.67		
03/05/12	4184	1995	4123134	02/27	JC312	001	166	500		COMMUNICATIONS	159.00		
03/05/12	4184	1995	4123112	02/27	PC312	001	122	500		COMMUNICATIONS	341.22		2,886.42
03/05/12	4294	2105	4123146	02/24	RA312	096	153	500		COMMUNICATIONS	171.41		171.41
03/05/12	4300	2111	4122707	02/23	AP312	100	307	500		COMMUNICATIONS	40.24		40.24
03/05/12	4307	2118	4123193	02/24	ED312	138	676	500		COMMUNICATIONS	53.42		53.42
03/05/12	4311	2122	4123130	02/24	D1312	151	301	500		COMMUNICATIONS	65.02		65.02
03/05/12	4328	2139	9833132	02/24	D2312	152	302	500		COMMUNICATIONS	57.43		57.43
03/05/12	4348	2159	4133131	02/24	D3312	153	303	500		COMMUNICATIONS	56.63		56.63

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03/05/12	4406	2217	4123137	02/24	SW312	400	340	500		COMMUNICATIONS	76.26		76.26
03/14/12	4451	2275	4123171	03/07	CS312	001	451	500		COMMUNICATIONS	200.33		
03/14/12	4451	2275	4123169	03/07	DHS312	001	451	500		COMMUNICATIONS	305.96		
03/14/12	4451	2275	4123183	03/07	F&C312	001	451	500		COMMUNICATIONS	289.03		795.32
03/14/12	4520	2344	4123195	03/05	E9312	004	235	500		COMMUNICATIONS	1,927.23		
03/14/12	4520	2344	4123138	03/05	E9312A	004	235	500		COMMUNICATIONS	43.46		
03/14/12	4520	2344	4123139	03/05	E9312B	004	235	500		COMMUNICATIONS	39.60		2,010.29
04/13/12	4914	2767	4123117	03/30	CHC412	001	101	500		COMMUNICATIONS	495.38		
04/13/12	4914	2767	4123131	03/30	CHJ412	001	160	500		COMMUNICATIONS	53.26		
04/13/12	4914	2767	4123101	03/30	CIC412	001	102	500		COMMUNICATIONS	278.55		
04/13/12	4914	2767	4123123	03/30	CIJ412	001	161	500		COMMUNICATIONS	53.46		
04/13/12	4914	2767	4123100	03/30	DL412	001	100	500		COMMUNICATIONS	66.69		
04/13/12	4914	2767	4123177	03/30	ES412	001	631	500		COMMUNICATIONS	287.83		
04/13/12	4914	2767	4123126	03/30	PC412	001	122	500		COMMUNICATIONS	349.88		
04/13/12	4914	2767	4123110	03/30	PD412	001	170	500		COMMUNICATIONS	38.24		
04/13/12	4914	2767	4123140	03/30	TA412	001	105	500		COMMUNICATIONS	260.38		
04/13/12	4914	2767	4123115	03/30	YC412	001	163	500		COMMUNICATIONS	105.59		
04/13/12	4914	2767	4123171	04/02	CS412	001	451	500		COMMUNICATIONS	194.65		
04/13/12	4914	2767	4123169	04/02	DHS412	001	451	500		COMMUNICATIONS	283.00		
04/13/12	4914	2767	4123183	04/02	F&C412	001	451	500		COMMUNICATIONS	259.87		
04/13/12	4914	2767	4123134	04/03	JC412	001	166	500		COMMUNICATIONS	158.38		
04/13/12	4914	2767	4123149	04/11	SD412	001	200	500		COMMUNICATIONS	450.73		3,335.89
04/13/12	4922	2775	4123195	04/04	E9412	004	235	500		COMMUNICATIONS	1,924.44		
04/13/12	4922	2775	4123138	04/04	E9412A	004	235	500		COMMUNICATIONS	43.41		
04/13/12	4922	2775	4123139	04/04	E9412B	004	235	500		COMMUNICATIONS	39.55		2,007.40
04/13/12	4925	2778	4123146	03/30	RA412	096	153	500		COMMUNICATIONS	164.40		164.40
04/13/12	4926	2779	4122707	03/30	AP412	100	307	500		COMMUNICATIONS	40.21		40.21
04/13/12	4937	2790	4123193	03/30	ED412	138	676	500		COMMUNICATIONS	53.39		53.39
04/13/12	4939	2792	4123130	03/30	D1412	151	301	500		COMMUNICATIONS	53.93		53.93
04/13/12	4943	2796	9833132	03/30	D2412	152	302	500		COMMUNICATIONS	57.38		57.38
04/13/12	4945	2798	4133131	03/30	D3412	153	303	500		COMMUNICATIONS	55.90		55.90
04/13/12	4955	2808	4123137	03/30	SW412	400	340	500		COMMUNICATIONS	78.49		78.49
05/07/12	5006	2875	4123117	04/30	CHC512	001	101	500		COMMUNICATIONS	493.28		
05/07/12	5006	2875	4123131	04/30	CHJ512	001	160	500		COMMUNICATIONS	53.48		
05/07/12	5006	2875	4123101	04/30	CIC512	001	102	500		COMMUNICATIONS	283.03		
05/07/12	5006	2875	4123123	04/30	CIJ512	001	161	500		COMMUNICATIONS	53.28		
05/07/12	5006	2875	4123177	04/30	ES512	001	631	500		COMMUNICATIONS	280.12		
05/07/12	5006	2875	4123126	04/30	PC512	001	122	500		COMMUNICATIONS	362.73		
05/07/12	5006	2875	4123110	04/30	PD512	001	170	500		COMMUNICATIONS	38.24		

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05/07/12	5006	2875	4123149	04/30	SD512	001	200	500		COMMUNICATIONS	463.52		
05/07/12	5006	2875	4123140	04/30	TA512	001	105	500		COMMUNICATIONS	262.00		
05/07/12	5006	2875	4123115	04/30	YC512	001	163	500		COMMUNICATIONS	105.59		
05/07/12	5006	2875	4123171	05/03	CS512	001	451	500		COMMUNICATIONS	183.34		
05/07/12	5006	2875	4123169	05/03	DHS512	001	451	500		COMMUNICATIONS	282.44		
05/07/12	5006	2875	4123183	05/03	F&C512	001	451	500		COMMUNICATIONS	269.10		3,130.15
05/07/12	5135	3004	4123146	04/30	RA512	096	153	500		COMMUNICATIONS	166.09		166.09
05/07/12	5141	3010	4122707	04/30	A9512	100	307	500		COMMUNICATIONS	40.21		40.21
05/07/12	5150	3019	4123193	04/30	ED512	138	676	500		COMMUNICATIONS	53.39		53.39
05/07/12	5156	3025	4123130	04/30	D1512	151	301	500		COMMUNICATIONS	60.29		60.29
05/07/12	5173	3042	9833132	04/30	D2512	152	302	500		COMMUNICATIONS	57.38		57.38
05/07/12	5197	3066	4133131	04/30	D3512	153	303	500		COMMUNICATIONS	53.52		53.52
05/07/12	5273	3142	4123137	04/30	SW512	400	340	500		COMMUNICATIONS	84.80		84.80
05/14/12	5315	3198	4123104	05/08	JC512	001	166	500		COMMUNICATIONS	156.93		156.93
05/14/12	5322	3205	4123195	05/07	E9512	004	235	500		COMMUNICATIONS	1,921.54		
05/14/12	5322	3205	4123138	05/07	E9512A	004	235	500		COMMUNICATIONS	43.41		
05/14/12	5322	3205	4123139	05/07	E9512B	004	235	500		COMMUNICATIONS	39.55		2,004.50
06/04/12	5380	3274	4123117	05/29	CHC612	001	101	500		COMMUNICATIONS	489.06		
06/04/12	5380	3274	4123131	05/29	CHJ612	001	160	500		COMMUNICATIONS	53.42		
06/04/12	5380	3274	4123101	05/29	CIC612	001	102	500		COMMUNICATIONS	278.32		
06/04/12	5380	3274	4123123	05/29	CIJ612	001	161	500		COMMUNICATIONS	53.26		
06/04/12	5380	3274	4123177	05/29	ES612	001	631	500		COMMUNICATIONS	299.28		
06/04/12	5380	3274	4123126	05/29	PC612	001	122	500		COMMUNICATIONS	334.19		
06/04/12	5380	3274	4123110	05/29	PD612	001	170	500		COMMUNICATIONS	38.34		
06/04/12	5380	3274	4123140	05/29	TA612	001	105	500		COMMUNICATIONS	254.22		
06/04/12	5380	3274	4123115	05/29	YC612	001	163	500		COMMUNICATIONS	105.59		
06/04/12	5380	3274	4123149	05/31	SD612	001	200	500		COMMUNICATIONS	445.57		2,351.25
06/04/12	5480	3374	4123195	05/30	E9612	004	235	500		COMMUNICATIONS	1,917.71		
06/04/12	5480	3374	4123138	05/30	E9612A	004	235	500		COMMUNICATIONS	43.41		
06/04/12	5480	3374	4123139	05/30	E9612B	004	235	500		COMMUNICATIONS	39.55		2,000.67
06/04/12	5490	3384	4123146	05/29	RA612	096	153	500		COMMUNICATIONS	163.68		163.68
06/04/12	5494	3388	4122707	05/29	AP612	100	307	500		COMMUNICATIONS	40.21		40.21
06/04/12	5508	3402	4123193	05/29	ED612	138	676	500		COMMUNICATIONS	53.39		53.39
06/04/12	5515	3409	4123130	05/29	D1612	151	301	500		COMMUNICATIONS	46.65		46.65
06/04/12	5531	3425	9833132	05/29	D2612	152	302	500		COMMUNICATIONS	57.38		57.38

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06/04/12	5547	3441	4133131	05/29	D3612	153	303	500		COMMUNICATIONS	53.24		53.24
06/04/12	5614	3508	4123137	05/29	SW612	400	340	500		COMMUNICATIONS	86.42		86.42
06/14/12	5661	3565	4123171	06/04	CS612	001	451	500		COMMUNICATIONS	187.58		
06/14/12	5661	3565	4123169	06/04	DHS612	001	451	500		COMMUNICATIONS	278.68		
06/14/12	5661	3565	4123183	06/04	F&C612	001	451	500		COMMUNICATIONS	266.75		
06/14/12	5661	3565	4123134	06/05	JC612	001	166	500		COMMUNICATIONS	157.30		890.31
07/02/12	5719	3636	4123117	06/28	CHC712	001	101	500		COMMUNICATIONS	507.19		
07/02/12	5719	3636	4123131	06/28	CHJ712	001	160	500		COMMUNICATIONS	53.88		
07/02/12	5719	3636	4123101	06/28	CIC712	001	102	500		COMMUNICATIONS	281.91		
07/02/12	5719	3636	4123123	06/28	CIJ712	001	161	500		COMMUNICATIONS	53.88		
07/02/12	5719	3636	4123126	06/28	PC712	001	122	500		COMMUNICATIONS	360.38		
07/02/12	5719	3636	4123110	06/28	PD712	001	170	500		COMMUNICATIONS	39.14		
07/02/12	5719	3636	4123115	06/28	YC712	001	163	500		COMMUNICATIONS	107.29		
07/02/12	5719	3636	4123177	06/29	ES712	001	631	500		COMMUNICATIONS	279.40		1,683.07
07/02/12	5837	3754	4122707	06/28	AP712	100	307	500		COMMUNICATIONS	40.60		40.60
07/02/12	5847	3764	4123193	06/28	ED712	138	676	500		COMMUNICATIONS	54.22		54.22
07/02/12	5853	3770	4123130	06/28	D1712	151	301	500		COMMUNICATIONS	46.63		46.63
07/02/12	5866	3783	9833132	06/28	D2712	152	302	500		COMMUNICATIONS	58.16		58.16
07/02/12	5883	3800	4133131	06/28	D3712	153	303	500		COMMUNICATIONS	51.02		51.02
07/02/12	5940	3857	4123137	06/28	SW712	400	340	500		COMMUNICATIONS	86.03		86.03
07/18/12	5982	3912	4123149	07/02	SD712	001	200	500		COMMUNICATIONS	536.59		
07/18/12	5982	3912	4123134	07/03	JC712	001	166	500		COMMUNICATIONS	158.27		
07/18/12	5982	3912	4123171	07/06	CS712	001	451	500		COMMUNICATIONS	198.11		
07/18/12	5982	3912	4123169	07/06	DHS712	001	451	500		COMMUNICATIONS	274.53		
07/18/12	5982	3912	4123183	07/06	F&C712	001	451	500		COMMUNICATIONS	272.90		
07/18/12	5982	3912	4123140	07/06	TA712	001	105	500		COMMUNICATIONS	255.59		1,695.99
07/18/12	5992	3922	4123195	07/12	E9712	004	235	500		COMMUNICATIONS	1,932.51		
07/18/12	5992	3922	4123138	07/12	E9712A	004	235	500		COMMUNICATIONS	44.19		
07/18/12	5992	3922	4123139	07/12	E9712B	004	235	500		COMMUNICATIONS	40.33		2,017.03
07/18/12	5997	3927	4123146	07/06	RA712	096	153	500		COMMUNICATIONS	163.24		163.24
08/06/12	6081	4028	PHONE	07/20	ES812	001	631	500		COMMUNICATIONS	282.19		
08/06/12	6081	4028	4122080	07/30	CHC812	001	101	500		COMMUNICATIONS	497.18		
08/06/12	6081	4028	4123131	07/30	CHJ812	001	160	500		COMMUNICATIONS	54.01		
08/06/12	6081	4028	4123101	07/30	CIC812	001	102	500		COMMUNICATIONS	283.23		
08/06/12	6081	4028	4123123	07/30	CIJ812	001	161	500		COMMUNICATIONS	53.94		
08/06/12	6081	4028	PHONE	07/30	PC812	001	122	500		COMMUNICATIONS	325.90		
08/06/12	6081	4028	4123110	07/30	PD812	001	170	500		COMMUNICATIONS	39.22		
08/06/12	6081	4028	4123140	07/30	TA812	001	105	500		COMMUNICATIONS	256.72		

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08/06/12	6081	4028	4123115	07/30	YC812	001	163	500		COMMUNICATIONS	107.43		
08/06/12	6081	4028	4123134	07/31	JC812	001	166	500		COMMUNICATIONS	158.53		
08/06/12	6081	4028	4123149	07/31	SD812	001	200	500		COMMUNICATIONS	452.26		2,510.61
08/06/12	6200	4147	4123195	07/31	E9812	004	235	500		COMMUNICATIONS	1,935.11		
08/06/12	6200	4147	4123138	07/31	E9812A	004	235	500		COMMUNICATIONS	44.25		
08/06/12	6200	4147	4123139	07/31	E9812B	004	235	500		COMMUNICATIONS	40.39		2,019.75
08/06/12	6208	4155	4123146	07/30	RA812	096	153	500		COMMUNICATIONS	173.32		173.32
08/06/12	6212	4159	4122707	07/30	AP812	100	307	500		COMMUNICATIONS	40.63		40.63
08/06/12	6221	4168	4123193	07/30	ED812	138	676	500		COMMUNICATIONS	54.28		54.28
08/06/12	6230	4177	4123130	07/30	D1812	151	301	500		COMMUNICATIONS	40.49		40.49
08/06/12	6246	4193	9833132	07/30	D2812	152	302	500		COMMUNICATIONS	58.22		58.22
08/06/12	6273	4220	4133131	07/30	D3812	153	303	500		COMMUNICATIONS	49.82		49.82
08/06/12	6357	4304	4123137	07/30	SW812	400	340	500		COMMUNICATIONS	75.41		75.41
08/14/12	6392	4352	4122376	08/06	CS812	001	451	500		COMMUNICATIONS	194.37		
08/14/12	6392	4352	4123169	08/06	DHS812	001	451	510		UTILITIES	277.06		
08/14/12	6392	4352	4123183	08/06	F&C812	001	451	500		COMMUNICATIONS	274.06		745.49
09/04/12	6449	4425	4123117	08/28	CHC912	001	101	500		COMMUNICATIONS	506.10		
09/04/12	6449	4425	4123131	08/28	CHJ912	001	160	500		COMMUNICATIONS	54.52		
09/04/12	6449	4425	4123101	08/28	CIC912	001	102	500		COMMUNICATIONS	304.47		
09/04/12	6449	4425	4123123	08/28	CIJ912	001	161	500		COMMUNICATIONS	55.22		
09/04/12	6449	4425	4123112	08/28	PC912	001	122	500		COMMUNICATIONS	351.36		
09/04/12	6449	4425	4123110	08/28	PD912	001	170	500		COMMUNICATIONS	39.37		
09/04/12	6449	4425	4123149	08/28	SD912	001	200	500		COMMUNICATIONS	451.76		
09/04/12	6449	4425	4123115	08/28	YC912	001	163	500		COMMUNICATIONS	107.43		
09/04/12	6449	4425	4123177	08/29	ES912	001	631	500		COMMUNICATIONS	283.04		
09/04/12	6449	4425	4123104	08/29	JC912	001	166	500		COMMUNICATIONS	158.88		
09/04/12	6449	4425	4123140	08/29	TA912	001	105	500		COMMUNICATIONS	265.02		2,577.17
09/04/12	6563	4539	4123195	08/28	E9912	004	235	500		COMMUNICATIONS	1,931.85		
09/04/12	6563	4539	4123139	08/28	E9912A	004	235	500		COMMUNICATIONS	40.39		
09/04/12	6563	4539	4123138	08/28	E9912B	004	235	500		COMMUNICATIONS	44.25		2,016.49
09/04/12	6573	4549	4123146	08/29	RA912	096	153	500		COMMUNICATIONS	165.00		165.00
09/04/12	6578	4554	4122707	08/28	AP912	100	307	500		COMMUNICATIONS	40.63		40.63
09/04/12	6588	4564	4123193	08/28	ED912	138	676	500		COMMUNICATIONS	54.28		54.28
09/04/12	6592	4568	4123130	08/28	D1912	151	301	500		COMMUNICATIONS	40.25		40.25
09/04/12	6610	4586	9833132	08/28	D2912	152	302	500		COMMUNICATIONS	58.22		58.22

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09/04/12	6629	4605	4133131	08/28	D3912	153	303	500		COMMUNICATIONS	50.30		50.30
09/04/12	6698	4674	4123137	08/28	SW912	400	340	500		COMMUNICATIONS	82.07		82.07
09/18/12	6734	4723	4123171	09/04	CS912	001	451	500		COMMUNICATIONS	213.21		
09/18/12	6734	4723	4123169	09/04	DHS912	001	451	500		COMMUNICATIONS	266.86		
09/18/12	6734	4723	4123183	09/04	F&C912	001	451	500		COMMUNICATIONS	285.73		765.80
BRUCE TELEPHONE COMPANY				116	EXPENDITURE	70,040.87				BALANCE SHEET	.00	TOTAL	70,040.87
645 BRUCE, KATHY C.													
11/07/11	2739	417	TRAVEL ADJ. FOR AUGUST 11	08/22	KB811A	001	160	475		TRAVEL AND SUBSISTE	78.54CR		
11/07/11	2739	417	TRAVEL	10/18	KBT1011	001	160	475		TRAVEL AND SUBSISTE	229.50		150.96
01/03/12	3495	1244	TRAVEL REIMB	12/12	KBT1211	001	160	475		TRAVEL AND SUBSISTE	535.50		535.50
03/05/12	4185	1996	TRAVEL REIMB	02/23	KBT212	001	160	475		TRAVEL AND SUBSISTE	382.50		382.50
05/07/12	5007	2876	TRAVEL REIMB	04/17	KBT412	001	160	475		TRAVEL AND SUBSISTE	153.00		153.00
07/02/12	5720	3637	TRAVEL REIMB	06/20	KBT612	001	160	475		TRAVEL AND SUBSISTE	249.75		249.75
09/04/12	6450	4426	TRAVEL	08/22	KBT812	001	160	475		TRAVEL AND SUBSISTE	166.50		166.50
BRUCE, KATHY C.				6	EXPENDITURE	1,638.21				BALANCE SHEET	.00	TOTAL	1,638.21
3813 BRYANT, BARBARA													
09/04/12	6451	4427	RETIREMENT REFUND FROM PE	08/13	BB812	001	000	342		OTHER MISCELLANEOUS	591.03		591.03
BRYANT, BARBARA				1	EXPENDITURE	591.03				BALANCE SHEET	.00	TOTAL	591.03
3618 BRYANT, CAROLYN E.													
11/14/11	3065	757	ELECTION WORKER	11/09	CB1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
BRYANT, CAROLYN E.				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
1663 BRYANT, CASSIE													
10/03/11	2367	11	TRAVEL REIMB	09/09	CBT911	001	101	475		TRAVEL AND SUBSISTE	241.28		
10/03/11	2367	11	TRAVEL REIMB	09/09	CBT911A	001	123	475		TRAVEL AND SUBSISTE	91.61		332.89
10/31/11	3047	393	C. BRYANT CAF.	10/24	CB1011	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
11/30/11	3054	876	C. BRYANT CAF	11/29	CB1111	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00

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12/29/11	3065	1538	C. BRYANT CAF.	12/29	CB1211	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
01/31/12	3069	1580	C. BRYANT CAF.	01/24	CB112	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
02/29/12	3072	1947	C. BRYANT CAF.	02/24	CB212	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
03/30/12	3073	2374	C. BRYANT CAF.	03/21	CB312	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
04/30/12	3075	2857	C. BRYANT CAF.	04/23	CJ412	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
05/31/12	3078	3967	C. BRYANT CAF.	05/22	CB512	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
06/29/12	3081	3626	C. BRYANT CAF.	06/22	CB612	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
08/31/12	3085	4380	C. BRYANT CAF.	08/23	CB812	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
09/28/12	3088	4795	C. BRYANT CAF.	09/21	CB912	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
12/16/11	3437	1171	TRAVEL	12/15	CBT1211	001	101	475		TRAVEL AND SUBSISTE	156.55		156.55
07/31/12	4013	3083	C. BRYANT CAF.	07/24	CB712	697	000	160		CAFETERIA PLAN LIAB	140.00		140.00
05/07/12	5008	2877	TRAVEL (9/8/11-4/30/12)	05/01	CBT412	001	101	475		TRAVEL AND SUBSISTE	114.13		114.13
09/04/12	6452	4428	TRAVEL (BANK,PERS,ETC.)	08/28	CBT812	001	101	475		TRAVEL AND SUBSISTE	172.66		172.66
BRYANT, CASSIE				16	EXPENDITURE	2,456.23	BALANCE SHEET		.00	TOTAL	2,456.23		

1399 BRYANT, CURTIS													
11/07/11	2740	418	ELECTION TRAINING FEES	10/18	CB1011	001	180	573		ELECTION WORKERS FE	24.00		24.00
11/14/11	3066	758	ELECTION WORKERS	11/09	CB1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
BRYANT, CURTIS				2	EXPENDITURE	99.00	BALANCE SHEET		.00	TOTAL	99.00		

2493 BUCK'S ONE STOP													
11/07/11	2957	635	FEEDING INMATES	10/17	D41011	154	304	579		FEEDING OF PRISONER	254.51		254.51
12/05/11	3339	1058	FEEDING INMATES	11/17	D41111	154	304	579		FEEDING OF PRISONER	143.12		143.12
02/06/12	4050	1836	FEEDING INMATES	01/17	D4112	164	364	579		FEEDING OF PRISONER	123.73		123.73
04/02/12	4832	2671	FEEDING INMATES	03/15	D4312	154	304	579		FEEDING OF PRISONER	163.89		163.89
06/04/12	5562	3456	FEEDING INMATES	05/20	D4512	154	304	579		FEEDING OF PRISONER	210.16		210.16
08/06/12	6335	4282	INMATE FOOD	07/26	D4712	164	364	579		FEEDING OF PRISONER	323.19		323.19

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09/04/12	6650	4626	FEEDING INMATES	08/20	D4812	154	304	579		FEEDING OF PRISONER	285.79		285.79
BUCK'S ONE STOP				7	EXPENDITURE	1,504.39				BALANCE SHEET	.00	TOTAL	1,504.39

1512 BULLARD, REDA													
01/31/12	3071	1582	R. BULLARD CAF.	01/30	RB112	697	000	160		CAFETERIA PLAN LIAB	540.00		540.00
BULLARD, REDA				1	EXPENDITURE	540.00				BALANCE SHEET	.00	TOTAL	540.00

4141 BUSBY, BRENDA													
11/07/11	2741	419	ELECTION TRAINING FEES	10/18	BB1011	001	180	573		ELECTION WORKERS FE	24.00		24.00
11/14/11	3067	759	ELECTION WORKER	11/09	BB1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
BUSBY, BRENDA				2	EXPENDITURE	99.00				BALANCE SHEET	.00	TOTAL	99.00

4124 BUSINESS INTERIORS													
10/03/11	2368	12	SUPPLIES	08/15	48041	3289	001	151	650	BLDG SUPPLIES	2,210.97		
10/03/11	2368	12	SUPPLIES	09/15	48154	3334	001	151	650	BLDG SUPPLIES	4,188.00		6,398.97
11/07/11	2742	420	OFFICE FURNITURE	07/18	47896	3120	001	151	650	BLDG SUPPLIES	19,949.02		19,949.02
01/03/12	3496	1245	SUPPLIES	11/28	48533	3446	001	151	650	BLDG SUPPLIES	707.62		707.62
BUSINESS INTERIORS				3	EXPENDITURE	27,055.61				BALANCE SHEET	.00	TOTAL	27,055.61

3818 C SPIRE WIRELESS													
11/07/11	2743	421	ACCT# 0033121339	10/21	CHM1111	001	151	500		COMMUNICATIONS	42.26		
11/07/11	2743	421	ACCT# 0033121339	10/21	SD1111	001	200	500		COMMUNICATIONS	298.26		340.52
11/07/11	2863	541	ACCT# 0033121339	10/21	E91111	004	235	500		COMMUNICATIONS	46.53		46.53
11/07/11	2991	669	ACCT# 0033121339	10/21	D51111	155	305	500		COMMUNICATIONS	42.26		42.26
12/05/11	3182	901	ACCT# 0033121339	11/23	CHM1211	001	151	500		COMMUNICATIONS	44.28		
12/05/11	3182	901	ACCT# 0033121339	11/23	SD1211	001	200	500		COMMUNICATIONS	298.26		342.54
12/05/11	3268	987	ACCT# 0033121339	11/23	E91211	004	235	500		COMMUNICATIONS	49.68		49.68
12/05/11	3372	1091	ACCT# 0033121339	11/23	D51211	155	305	500		COMMUNICATIONS	42.26		42.26
01/03/12	3497	1246	ACCT# 0033121339	12/19	CHM112	001	151	500		COMMUNICATIONS	42.26		
01/03/12	3497	1246	ACCT# 0033121339	12/19	SD112	001	200	500		COMMUNICATIONS	750.18		792.44

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01/03/12	3574	1323	ACCT# 0033121339	12/19	E9112	004	235	500		COMMUNICATIONS	49.68		49.68
01/03/12	3645	1394	ACCT# 0033121339	12/19	D5112	155	305	500		COMMUNICATIONS	42.26		42.26
02/06/12	3811	1597	ACCT# 0033121339	01/20	CHM212	001	151	500		COMMUNICATIONS	44.28		
02/06/12	3811	1597	ACCT# 0033121339	01/20	SD212	001	200	500		COMMUNICATIONS	1,589.46		1,633.74
02/06/12	3921	1707	ACCT# 0033121339	01/20	E9212	004	235	500		COMMUNICATIONS	149.67		149.67
02/06/12	4029	1815	ACCT# 0033121339	01/20	D5212	155	305	500		COMMUNICATIONS	42.26		42.26
03/05/12	4186	1997	ACCT# 0033121339	02/27	CHM312	001	151	500		COMMUNICATIONS	42.26		
03/05/12	4186	1997	ACCT# 0033121339	02/27	SD312	001	200	500		COMMUNICATIONS	338.25		380.51
03/05/12	4287	2098	ACCT# 0033121339	02/27	E9312	004	235	500		COMMUNICATIONS	50.76		50.76
03/05/12	4388	2199	ACCT# 0033121339	02/27	D5312	155	305	500		COMMUNICATIONS	42.26		42.26
04/02/12	4585	2424	ACCT# 0033121339	03/19	CHM412	001	151	500		COMMUNICATIONS	42.26		
04/02/12	4585	2424	ACCT# 0033121339	03/19	SD412	001	200	500		COMMUNICATIONS	464.58		506.84
04/02/12	4751	2590	ACCT# 0033121339	03/19	E9412	004	235	500		COMMUNICATIONS	83.59		83.59
04/02/12	4853	2692	ACCT# 0033121339	03/19	D5412	155	305	500		COMMUNICATIONS	42.26		42.26
05/07/12	5009	2878	ACCT# 0033121339	04/23	CHM512	001	151	500		COMMUNICATIONS	42.65		
05/07/12	5009	2878	ACCT# 0033121339	04/23	SD512	001	200	500		COMMUNICATIONS	531.31		573.96
05/07/12	5125	2994	ACCT# 0033121339	04/23	E9512	004	235	500		COMMUNICATIONS	68.11		68.11
05/07/12	5248	3117	ACCT# 0033121339	04/23	D5512	155	305	500		COMMUNICATIONS	42.65		42.65
06/04/12	5381	3275	ACCT# 0033121339	05/17	CHN612	001	151	500		COMMUNICATIONS	44.69		
06/04/12	5381	3275	ACCT# 0033121339	05/17	SD612	001	200	500		COMMUNICATIONS	519.12		563.81
06/04/12	5481	3375	ACCT# 0033121339	05/17	E9612	004	235	500		COMMUNICATIONS	68.11		68.11
06/04/12	5594	3488	ACCT# 0033121339	05/17	D5612	155	305	500		COMMUNICATIONS	42.65		42.65
07/02/12	5721	3638	ACCT# 0033121339	06/20	CHM712	001	151	500		COMMUNICATIONS	43.67		
07/02/12	5721	3638	ACCT# 0033121339	06/20	SD712	001	200	500		COMMUNICATIONS	518.30		561.97
07/02/12	5825	3742	ACCT# 0033121339	06/20	WS712	004	235	500		COMMUNICATIONS	68.11		68.11
07/02/12	5922	3839	ACCT# 0033121339	06/20	D5712	155	305	500		COMMUNICATIONS	42.65		42.65
08/06/12	6082	4029	ACCT# 0033121339	07/23	CHM812	001	151	510		UTILITIES	42.65		
08/06/12	6082	4029	ACCT# 0033121339	07/23	SD812	001	200	500		COMMUNICATIONS	513.68		556.33
08/06/12	6201	4148	ACCT# 0033121339	07/23	WS812	004	235	500		COMMUNICATIONS	68.33		68.33

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08/06/12	6315	4262	ACCT# 0033121339	07/23	D5812	155	305	500		COMMUNICATIONS	42.65		42.65
09/04/12	6453	4429	ACCT# 0033121339	08/21	CHM912	001	151	500		COMMUNICATIONS	42.65		
09/04/12	6453	4429	ACCT# 0033121339	08/21	SD912	001	200	500		COMMUNICATIONS	708.97		751.62
09/04/12	6564	4540	ACCT# 0033121339	08/21	WS912	004	235	500		COMMUNICATIONS	68.33		68.33
09/04/12	6677	4653	ACCT# 0033121339	08/21	D5912	155	305	500		COMMUNICATIONS	42.65		42.65
C SPIRE WIRELESS				33	EXPENDITURE		8,241.99			BALANCE SHEET	.00	TOTAL	8,241.99

082 CAIN'S MACHINE SHOP													
06/04/12	5532	3426	REPAIRS	05/04	8322-29	152	302	541		ROAD MACHINERY/EQUI	68.00		
06/04/12	5532	3426	REPAIRS	05/07	8322-30	152	302	541		ROAD MACHINERY/EQUI	34.00		102.00
08/06/12	6247	4194	INSTALL SLIDES ON BUSHHOG	07/28	832235	152	302	541		ROAD MACHINERY/EQUI	94.97		94.97
CAIN'S MACHINE SHOP				2	EXPENDITURE		196.97			BALANCE SHEET	.00	TOTAL	196.97

113 CALHOUN CITY FIRE DEPT.													
10/14/11	2671	328	ALLOTTED AS PER 10/3/11 BO	10/11	CFD1011	106	250	700		ASSISTANCE TO INDIV	4,000.00		4,000.00
12/05/11	3284	1003	OUT OF TOWN FIRES	11/22	CCF1111	106	250	700		ASSISTANCE TO INDIV	1,800.00		1,800.00
06/04/12	5500	3394	ALLOTTED AS PER 5/14/12 B	05/31	CCF512	106	250	700		ASSISTANCE TO INDIV	4,000.00		4,000.00
09/04/12	6583	4559	OUT OF TOWN FIRES	08/09	CCFD812	106	250	700		ASSISTANCE TO INDIV	1,000.00		1,000.00
CALHOUN CITY FIRE DEPT.				4	EXPENDITURE		10,800.00			BALANCE SHEET	.00	TOTAL	10,800.00

086 CALHOUN COMMUNICATIONS													
10/03/11	2369	13	OCT. PAGING	09/22	229070	001	151	500		COMMUNICATIONS	14.00		
10/03/11	2369	13	OCT PAGING	09/22	229071	001	167	500		COMMUNICATIONS	14.00		28.00
10/03/11	2552	196	RAZOR PHONE	09/12	23907	154	304	917		OTHER MOBILEEQUIPT	39.98		39.98
11/07/11	2744	422	NOVEMBER PAGING	10/20	229072	001	151	500		COMMUNICATIONS	14.00		
11/07/11	2744	422	NOVEMBER PAGING	10/20	229073	001	167	500		COMMUNICATIONS	14.00		28.00
01/03/12	3498	1247	JAN. 12 PAGING	12/22	229074	001	151	500		COMMUNICATIONS	14.00		
01/03/12	3498	1247	JAN. 12 PAGING	12/22	229075	001	167	500		COMMUNICATIONS	14.00		28.00
02/06/12	3812	1598	SUPPLIES	01/05	24755	001	200	603		OFFICE SUPPLIES AND	39.99		
02/06/12	3812	1598	FEB 12 PAGING	01/18	229076	001	151	500		COMMUNICATIONS	14.00		
02/06/12	3812	1598	FEB 12 PAGING	01/18	229077	001	167	500		COMMUNICATIONS	14.00		67.99

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02/06/12	3942	1728	2012 TOWER RENT	01/18 229078		106	250	533		RENTAL OF OTHER EQU	1,200.00	1,200.00	
03/14/12	4452	2276	MARCH 12 PAGING	02/24 229079		001	151	500		COMMUNICATIONS	14.00		
03/14/12	4452	2276	MARCH 12 PAGING	02/24 229080		001	151	500		COMMUNICATIONS	14.00	28.00	
04/02/12	4586	2425	9830005	03/13 25191		001	167	500		COMMUNICATIONS	79.99		
04/02/12	4586	2425	APRIL 12 PAGING	03/19 229081		001	151	500		COMMUNICATIONS	14.00		
04/02/12	4586	2425	APRIL 12 PAGING	03/19 229082		001	167	500		COMMUNICATIONS	14.00	107.99	
05/07/12	5010	2879	MAY PAGING	04/18 229083		001	151	500		COMMUNICATIONS	14.00		
05/07/12	5010	2879	MAY PAGING	04/18 229084		001	167	500		COMMUNICATIONS	14.00	28.00	
06/04/12	5382	3276	JUNE PAGING	05/21 229085		001	151	500		COMMUNICATIONS	14.00		
06/04/12	5382	3276	JUNE PAGING	05/21 229086		001	167	500		COMMUNICATIONS	14.00	28.00	
06/04/12	5516	3410	SAMSUNG RUGBY 11 A847 BL	04/30 25495		151	301	917		OTHER MOBILEEQUIPT	289.98	289.98	
06/04/12	5563	3457	MOTOROLA MOTVA76R TUNDRA	05/03 25511		154	304	917		OTHER MOBILEEQUIPT	149.99	149.99	
07/02/12	5722	3639	JULY PAGING	05/25 229087		001	151	500		COMMUNICATIONS	14.00		
07/02/12	5722	3639	JULY PAGING	06/25 229088		001	167	500		COMMUNICATIONS	14.00	28.00	
08/06/12	6083	4030	AUGUST PAGING	07/23 229089		001	151	500		COMMUNICATIONS	14.00		
08/06/12	6083	4030	AUGUST PAGING	07/23 229090		001	167	500		COMMUNICATIONS	14.00	28.00	
09/04/12	6454	4430	SEPT 12 PAGING	08/20 229091		001	151	500		COMMUNICATIONS	14.00		
09/04/12	6454	4430	SEPT 12 PAGING	08/21 229092		001	167	500		COMMUNICATIONS	14.00	28.00	
CALHOUN COMMUNICATIONS				15	EXPENDITURE			2,107.93		BALANCE SHEET	.00	TOTAL	2,107.93
2037 CALHOUN COUNTY CHANCERY CLERK													
03/05/12	4187	1998	COURT COST DIRECT DEP. IN	02/16 108000		001	000	342		OTHER MISCELLANEOUS	1,080.00		
03/05/12	4187	1998	COURT COST DIRECT DEP. IN	02/16 111900		001	000	342		OTHER MISCELLANEOUS	1,119.00		
03/05/12	4187	1998	COURT COST DIRECT DEP. IN	02/16 19200		001	000	342		OTHER MISCELLANEOUS	192.00	2,391.00	
04/02/12	4587	2426	COURT COST DIRECT DEPOSIT	03/30 90000A		001	000	342		OTHER MISCELLANEOUS	900.00	900.00	
04/13/12	4915	2768	COURT COST DIRECT DEP. IN	04/04 45500		001	000	342		OTHER MISCELLANEOUS	455.00		
04/13/12	4915	2768	COURT COST DIRECT DEP. IN	04/04 49100		001	000	342		OTHER MISCELLANEOUS	491.00	946.00	
08/06/12	6084	4031	COURT COST DIRECT DEP. IN	07/31 117000A		001	000	342		OTHER MISCELLANEOUS	1,170.00	1,170.00	
09/04/12	6455	4431	REIMB FOR ERROR DEPOSIT 0	08/20 COL812		001	000	342		OTHER MISCELLANEOUS	12.00	12.00	
09/18/12	6735	4724	COURT COST DEPOSIT IN GEN	09/10 117000B		001	000	342		OTHER MISCELLANEOUS	1,170.00		
09/18/12	6735	4724	COURT COST DEPOSIT IN GEN	09/10 52500C		001	000	342		OTHER MISCELLANEOUS	525.00	1,695.00	
CALHOUN COUNTY CHANCERY CLERK				6	EXPENDITURE			7,114.00		BALANCE SHEET	.00	TOTAL	7,114.00

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=====													
1521 CALHOUN COUNTY EMPLOYEE CAFETE													
10/14/11	1370	295	CALHOUN COUNTY EMPLOYEE	C 10/14	1AD8126	681	000	100		CLAIMS PAYABLE	422.41		
10/14/11	1370	295	CALHOUN COUNTY EMPLOYEE	C 10/14	1AD8144	681	000	100		CLAIMS PAYABLE	115.00		537.41
10/31/11	1474	382	CALHOUN COUNTY EMPLOYEE	C 10/31	1AS7126	681	000	100		CLAIMS PAYABLE	422.41		
10/31/11	1474	382	CALHOUN COUNTY EMPLOYEE	C 10/31	1AS7144	681	000	100		CLAIMS PAYABLE	115.00		537.41
11/15/11	1580	736	CALHOUN COUNTY EMPLOYEE	C 11/15	1BE7129	681	000	100		CLAIMS PAYABLE	422.41		
11/15/11	1580	736	CALHOUN COUNTY EMPLOYEE	C 11/15	1BE7147	681	000	100		CLAIMS PAYABLE	115.00		537.41
11/30/11	1688	864	CALHOUN COUNTY EMPLOYEE	C 11/30	1BT6129	681	000	100		CLAIMS PAYABLE	422.41		
11/30/11	1688	864	CALHOUN COUNTY EMPLOYEE	C 11/30	1BT6147	681	000	100		CLAIMS PAYABLE	115.00		537.41
12/15/11	1793	1155	CALHOUN COUNTY EMPLOYEE	C 12/15	1CE7129	681	000	100		CLAIMS PAYABLE	422.41		
12/15/11	1793	1155	CALHOUN COUNTY EMPLOYEE	C 12/15	1CE7147	681	000	100		CLAIMS PAYABLE	115.00		537.41
12/29/11	1897	1224	CALHOUN COUNTY EMPLOYEE	C 12/29	1CS7129	681	000	100		CLAIMS PAYABLE	422.41		
12/29/11	1897	1224	CALHOUN COUNTY EMPLOYEE	C 12/29	1CS7147	681	000	100		CLAIMS PAYABLE	115.00		537.41
01/13/12	2003	1450	CALHOUN COUNTY EMPLOYEE	C 01/13	21C8120	681	000	100		CLAIMS PAYABLE	336.58		
01/13/12	2003	1450	CALHOUN COUNTY EMPLOYEE	C 01/13	21C8141	681	000	100		CLAIMS PAYABLE	70.00		406.58
01/31/12	2108	1563	CALHOUN COUNTY EMPLOYEE	C 01/31	21U7126	681	000	100		CLAIMS PAYABLE	328.25		
01/31/12	2108	1563	CALHOUN COUNTY EMPLOYEE	C 01/31	21U7147	681	000	100		CLAIMS PAYABLE	70.00		398.25
02/15/12	2222	1903	CALHOUN COUNTY EMPLOYEE	C 02/15	22E7123	681	000	100		CLAIMS PAYABLE	328.25		
02/15/12	2222	1903	CALHOUN COUNTY EMPLOYEE	C 02/15	22E7144	681	000	100		CLAIMS PAYABLE	70.00		398.25
02/29/12	2323	1968	CALHOUN COUNTY EMPLOYEE	C 02/29	22S8123	681	000	100		CLAIMS PAYABLE	328.25		
02/29/12	2323	1968	CALHOUN COUNTY EMPLOYEE	C 02/29	22S8144	681	000	100		CLAIMS PAYABLE	70.00		398.25
03/15/12	2426	2255	CALHOUN COUNTY EMPLOYEE	C 03/15	23E7123	681	000	100		CLAIMS PAYABLE	328.25		
03/15/12	2426	2255	CALHOUN COUNTY EMPLOYEE	C 03/15	23E7144	681	000	100		CLAIMS PAYABLE	70.00		398.25
03/30/12	2529	2397	CALHOUN COUNTY EMPLOYEE	C 03/30	23T8123	681	000	100		CLAIMS PAYABLE	328.25		
03/30/12	2529	2397	CALHOUN COUNTY EMPLOYEE	C 03/30	23T8144	681	000	100		CLAIMS PAYABLE	70.00		398.25
04/13/12	2633	2752	CALHOUN COUNTY EMPLOYEE	C 04/13	24C7120	681	000	100		CLAIMS PAYABLE	328.25		
04/13/12	2633	2752	CALHOUN COUNTY EMPLOYEE	C 04/13	24C7141	681	000	100		CLAIMS PAYABLE	70.00		398.25
04/30/12	2737	2845	CALHOUN COUNTY EMPLOYEE	C 04/30	24P6120	681	000	100		CLAIMS PAYABLE	328.25		
04/30/12	2737	2845	CALHOUN COUNTY EMPLOYEE	C 04/30	24P6141	681	000	100		CLAIMS PAYABLE	70.00		398.25
05/15/12	2843	3184	CALHOUN COUNTY EMPLOYEE	C 05/15	25E6120	681	000	100		CLAIMS PAYABLE	328.25		
05/15/12	2843	3184	CALHOUN COUNTY EMPLOYEE	C 05/15	25E6141	681	000	100		CLAIMS PAYABLE	70.00		398.25
05/31/12	2947	3246	CALHOUN COUNTY EMPLOYEE	C 05/31	25U8120	681	000	100		CLAIMS PAYABLE	328.25		
05/31/12	2947	3246	CALHOUN COUNTY EMPLOYEE	C 05/31	25U8141	681	000	100		CLAIMS PAYABLE	70.00		398.25

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06/15/12	3051	3551	CALHOUN COUNTY EMPLOYEE	06/15 26E8117		681	000	100		CLAIMS PAYABLE	328.25						
06/15/12	3051	3551	CALHOUN COUNTY EMPLOYEE	06/15 26E8138		681	000	100		CLAIMS PAYABLE	310.00		638.25				
06/29/12	3154	3615	CALHOUN COUNTY EMPLOYEE	06/29 26S8114		681	000	100		CLAIMS PAYABLE	328.25						
06/29/12	3154	3615	CALHOUN COUNTY EMPLOYEE	06/29 26S8135		681	000	100		CLAIMS PAYABLE	310.00		638.25				
07/13/12	3262	3898	CALHOUN COUNTY EMPLOYEE	07/13 27C8114		681	000	100		CLAIMS PAYABLE	328.25						
07/13/12	3262	3898	CALHOUN COUNTY EMPLOYEE	07/13 27C8135		681	000	100		CLAIMS PAYABLE	310.00		638.25				
07/31/12	3367	3989	CALHOUN COUNTY EMPLOYEE	07/31 27U8114		681	000	100		CLAIMS PAYABLE	328.25						
07/31/12	3367	3989	CALHOUN COUNTY EMPLOYEE	07/31 27U8135		681	000	100		CLAIMS PAYABLE	310.00		638.25				
08/15/12	3474	4339	CALHOUN COUNTY EMPLOYEE	08/15 28E8114		681	000	100		CLAIMS PAYABLE	328.25						
08/15/12	3474	4339	CALHOUN COUNTY EMPLOYEE	08/15 28E8135		681	000	100		CLAIMS PAYABLE	310.00		638.25				
08/31/12	3577	4402	CALHOUN COUNTY EMPLOYEE	08/31 28U8114		681	000	100		CLAIMS PAYABLE	328.25						
08/31/12	3577	4402	CALHOUN COUNTY EMPLOYEE	08/31 28U8135		681	000	100		CLAIMS PAYABLE	310.00		638.25				
09/14/12	3679	4709	CALHOUN COUNTY EMPLOYEE	09/14 29C3114		681	000	100		CLAIMS PAYABLE	328.25						
09/14/12	3679	4709	CALHOUN COUNTY EMPLOYEE	09/14 29C3135		681	000	100		CLAIMS PAYABLE	310.00		638.25				
09/28/12	3784	4784	CALHOUN COUNTY EMPLOYEE	09/28 29R8114		681	000	100		CLAIMS PAYABLE	328.25						
09/28/12	3784	4784	CALHOUN COUNTY EMPLOYEE	09/28 29R8135		681	000	100		CLAIMS PAYABLE	310.00		638.25				
CALHOUN COUNTY EMPLOYEE CAFETERIA PLAN											24	EXPENDITURE	12,321.29	BALANCE SHEET	.00	TOTAL	12,321.29
779 CALHOUN COUNTY FAIR ASSN.																	
07/02/12	5723	3640	ALLOCATION	06/18 FA712		001	234	700		ASSISTANCE TO INDIV	2,500.00		2,500.00				
CALHOUN COUNTY FAIR ASSN.											1	EXPENDITURE	2,500.00	BALANCE SHEET	.00	TOTAL	2,500.00
093 CALHOUN COUNTY HEALTH DEPT.																	
10/03/11	2370	14	1/12 OF ALLOCATION	09/20 HD1011		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67				
11/07/11	2745	423	ALLOCATION	10/18 HD1111		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67				
12/05/11	3183	902	1/12 OF ALLOCATION	11/18 HD1211		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67				
01/03/12	3499	1248	ALLOCATION	12/19 HD112		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67				
02/06/12	3813	1599	1/12 OF ALLOCATION	01/27 HD212		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67				
03/05/12	4188	1999	1/12 OF ALLOCATION	02/22 HD312		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67				
04/02/12	4588	2427	1/12 OF ALLOCATION	03/21 HD412		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67				
05/07/12	5011	2880	1/12 OF ALLOCATION	04/24 HD512		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67				

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06/04/12	5383	3277	1/12 OF ALLOCATION	05/30	HD612	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
07/02/12	5724	3641	1/12 OF ALLOCATION	06/25	HD712	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
08/06/12	6085	4032	ALLOTMENT MINUS RENT ON B	08/02	HD812	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
09/04/12	6456	4432	ALLOCATION	08/22	HD912	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
CALHOUN COUNTY HEALTH DEPT.				12	EXPENDITURE			48,644.04		BALANCE SHEET	.00	TOTAL	48,644.04

3986 CALHOUN COUNTY HISTORIAL SOCIE													
10/14/11	2651	308	UTIL REIMB	10/12	HS1011	001	151	510		UTILITIES	71.63	71.63	
11/14/11	3068	760	REIMB. FOR LIGHTS, WATER	11/08	HS1111	001	151	510		UTILITIES	51.15	51.15	
12/16/11	3438	1172	UTIL REIMB	12/08	HS1211	001	151	510		UTILITIES	50.32	50.32	
01/13/12	3703	1465	UTIL REIMB	01/10	HS112	001	151	510		UTILITIES	50.17	50.17	
02/14/12	4120	1918	REIMB FOR UTIL	02/07	HS212	001	151	510		UTILITIES	50.22	50.22	
03/14/12	4453	2277	REIMB. FOR UTIL.	03/13	HS312	001	151	510		UTILITIES	51.24	51.24	
04/13/12	4916	2769	UTIL REIMB	04/10	HS412	001	151	510		UTILITIES	51.78	51.78	
05/14/12	5316	3199	UTIL. REIMB.	05/07	HS512	001	151	510		UTILITIES	52.18	52.18	
06/14/12	5662	3566	UTIL REIMB	06/05	HS612	001	151	510		UTILITIES	54.81	54.81	
07/18/12	5983	3913	REIMB. FOR UTIL.	07/12	HS712	001	151	510		UTILITIES	64.34	64.34	
08/14/12	6393	4353	UTIL REIMB.	08/10	HS812	001	151	510		UTILITIES	97.29	97.29	
09/18/12	6736	4725	UTIL REIMB	09/10	HS912	001	151	510		UTILITIES	85.33	85.33	
CALHOUN COUNTY HISTORIAL SOCIETY				12	EXPENDITURE			730.46		BALANCE SHEET	.00	TOTAL	730.46

4175 CALHOUN COUNTY LAND REDEMPTION													
03/14/12	4454	2278	09 EQ BULLARD ESTATE TAXE	03/02	09BULLA	001	100	700		ASSISTANCE TO INDIV	17.85	17.85	
CALHOUN COUNTY LAND REDEMPTION				1	EXPENDITURE			17.85		BALANCE SHEET	.00	TOTAL	17.85

085 CALHOUN COUNTY OIL COMPANY													
10/03/11	2371	15	PETROLEUM PRODUCTS	08/16	9987	001	151	670		PETROLEUM PRODUCTS	38.05		
10/03/11	2371	15	PETROLEUM PRODUCTS	08/20	10442	001	151	670		PETROLEUM PRODUCTS	67.16		

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10/03/11	2371	15	PETROLEUM PRODUCTS	08/22 10470	3359	001	200	670		PETROLEUM PRODUCTS	2,868.75	
10/03/11	2371	15	PETROLEUM PRODUCTS	08/23 10682		001	151	670		PETROLEUM PRODUCTS	39.81	
10/03/11	2371	15	PETROLEUM PRODUCTS	08/30 11380		001	151	670		PETROLEUM PRODUCTS	65.71	
10/03/11	2371	15	PETROLEUM PRODUCTS	09/07 11996		001	151	670		PETROLEUM PRODUCTS	62.20	
10/03/11	2371	15	TIRE REPAIRS	09/07 12053		001	151	680		TIRES AND TUBES	14.90	
10/03/11	2371	15	PETROLEUM PRODUCTS	09/08 12076	3409	001	200	670		PETROLEUM PRODUCTS	2,435.27	
10/03/11	2371	15	PETROLEUM PRODUCTS	09/13 12618		001	151	670		PETROLEUM PRODUCTS	66.75	5,658.60
10/03/11	2469	113	PETROLEUM PRODUCTS	08/15 9803		012	108	670		PETROLEUM PRODUCTS	88.72	
10/03/11	2469	113	PETROLEUM PRODUCTS	08/16 10033		012	108	670		PETROLEUM PRODUCTS	65.71	
10/03/11	2469	113	PETROLEUM PRODUCTS	08/18 10174		012	108	670		PETROLEUM PRODUCTS	62.25	
10/03/11	2469	113	PETROLEUM PRODUCTS	08/23 10638		012	108	670		PETROLEUM PRODUCTS	85.09	
10/03/11	2469	113	PETROLEUM PRODUCTS	08/24 10761		012	108	670		PETROLEUM PRODUCTS	73.77	
10/03/11	2469	113	PETROLEUM PRODUCTS	08/25 10858		012	108	670		PETROLEUM PRODUCTS	67.47	
10/03/11	2469	113	PETROLEUM PRODUCTS	08/29 11240		012	108	670		PETROLEUM PRODUCTS	75.71	
10/03/11	2469	113	PETROLEUM PRODUCTS	09/01 11547		012	108	670		PETROLEUM PRODUCTS	84.74	
10/03/11	2469	113	TIRES	09/01 11616		012	108	670		PETROLEUM PRODUCTS	362.00	
10/03/11	2469	113	PETROLEUM PRODUCTS	09/02 11730		012	108	670		PETROLEUM PRODUCTS	62.97	
10/03/11	2469	113	PETROLEUM PRODUCTS	09/07 11972		012	108	670		PETROLEUM PRODUCTS	86.07	
10/03/11	2469	113	PETROLEUM PRODUCTS	09/09 12217		012	108	670		PETROLEUM PRODUCTS	85.17	
10/03/11	2469	113	PETROLEUM PRODUCTS	09/13 12510		012	108	670		PETROLEUM PRODUCTS	58.55	
10/03/11	2469	113	PETROLEUM PRODUCTS	09/14 12732		012	108	670		PETROLEUM PRODUCTS	64.88	
10/03/11	2469	113	PETROLEUM PRODUCTS	09/16 12899		012	108	670		PETROLEUM PRODUCTS	64.20	1,387.30
10/03/11	2479	123	PETROLEUM PRODUCTS	08/23 10680		100	307	670		PETROLEUM PRODUCTS	73.58	
10/03/11	2479	123	PETROLEUM PRODUCTS	08/30 11329		100	307	670		PETROLEUM PRODUCTS	73.58	147.16
10/03/11	2494	138	SUPPLIES	08/18 10171		151	301	630		LAND IMPROVEMENT SU	106.86	
10/03/11	2494	138	TIRE REPAIRS	08/22 10519		151	301	680		TIRES AND TUBES	7.00	
10/03/11	2494	138	PETROLEUM PRODUCTS	08/25 10841	3372	151	301	670		PETROLEUM PRODUCTS	4,550.65	
10/03/11	2494	138	PETROLEUM PRODUCTS	08/25 10899		151	301	670		PETROLEUM PRODUCTS	336.60	
10/03/11	2494	138	TIRES	08/29 11194	3375	151	301	680		TIRES AND TUBES	1,754.44	
10/03/11	2494	138	PARTS	08/31 11462		151	301	681		REPAIR AND REPLACEM	62.85	
10/03/11	2494	138	PARTS	09/08 12165		151	301	681		REPAIR AND REPLACEM	35.99	6,854.39
10/03/11	2510	154	PARTS	09/12 12378		152	302	681		REPAIR AND REPLACEM	388.50	388.50
10/03/11	2529	173	PETROLEUM PRODUCTS	08/22 10503		153	303	670		PETROLEUM PRODUCTS	107.06	
10/03/11	2529	173	PETROLEUM PRODUCTS	08/22 10529		153	303	670		PETROLEUM PRODUCTS	323.75	
10/03/11	2529	173	PETROLEUM PRODUCTS	08/23 10624	3367	153	303	670		PETROLEUM PRODUCTS	4,294.25	
10/03/11	2529	173	TIRE	08/25 10849		153	303	680		TIRES AND TUBES	160.59	
10/03/11	2529	173	PETROLEUM PRODUCTS	08/31 11464		153	303	670		PETROLEUM PRODUCTS	334.79	
10/03/11	2529	173	TIRE	09/02 11701		153	303	680		TIRES AND TUBES	360.25	5,580.69
10/03/11	2553	197	TIRE REPAIRS	08/22 10520		154	304	680		TIRES AND TUBES	34.90	
10/03/11	2553	197	PETROLEUM PRODUCTS	08/24 10823	3371	154	304	670		PETROLEUM PRODUCTS	4,042.80	
10/03/11	2553	197	TIRES	09/08 12105	3412	154	304	680		TIRES AND TUBES	1,845.00	
10/03/11	2553	197	PETROLEUM PRODUCTS	09/09 12192	3415	154	304	670		PETROLEUM PRODUCTS	4,433.50	
10/03/11	2553	197	TIRE REPAIRS	09/12 12477		154	304	680		TIRES AND TUBES	65.00	
10/03/11	2553	197	TIRE	09/14 12733		154	304	680		TIRES AND TUBES	313.42	10,734.62

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10/03/11	2583	227	SUPPLIES	08/17 10066		155	305	630		LAND IMPROVEMENT SU	356.20		
10/03/11	2583	227	PETROLEUM PRODUCTS	09/07 12044	3410	155	305	670		PETROLEUM PRODUCTS	3,113.10		
10/03/11	2583	227	PETROLEUM PRODUCTS	09/15 12754		155	305	670		PETROLEUM PRODUCTS	231.23		3,700.53
10/03/11	2598	242	PETROLEUM PRODUCTS	08/17 10115		3355	162	362	670	PETROLEUM PRODUCTS	4,489.72		4,489.72
10/03/11	2606	250	PETROLEUM PRODUCTS	08/15 9921		400	340	670		PETROLEUM PRODUCTS	141.16		
10/03/11	2606	250	PETROLEUM PRODUCTS	08/18 10190		400	340	670		PETROLEUM PRODUCTS	78.86		
10/03/11	2606	250	TIRES	08/18 10206	3357	400	340	680		TIRES AND TUBES	807.00		
10/03/11	2606	250	TIRE REPAIRS	08/18 10236		400	340	680		TIRES AND TUBES	25.00		
10/03/11	2606	250	TIRE	08/23 10639		400	340	680		TIRES AND TUBES	189.00		
10/03/11	2606	250	TIRE REPAIRS	08/25 10913		400	340	680		TIRES AND TUBES	70.00		
10/03/11	2606	250	PETROLEUM PRODUCTS	08/25 10921		400	340	670		PETROLEUM PRODUCTS	76.10		
10/03/11	2606	250	PETROLEUM PRODUCTS	08/29 11224		400	340	670		PETROLEUM PRODUCTS	355.44		
10/03/11	2606	250	TIRES	09/06 11864	3404	400	340	680		TIRES AND TUBES	872.32		
10/03/11	2606	250	PETROLEUM PRODUCTS	09/06 11869		400	340	670		PETROLEUM PRODUCTS	118.96		
10/03/11	2606	250	TIRES	09/06 11924		400	340	680		TIRES AND TUBES	492.00		
10/03/11	2606	250	PETROLEUM PRODUCTS	09/08 12166	3414	400	340	670		PETROLEUM PRODUCTS	16,945.00		
10/03/11	2606	250	PETROLEUM PRODUCTS	09/13 12555		400	340	670		PETROLEUM PRODUCTS	80.56		20,251.40
11/07/11	2746	424	PETROLEUM PRODUCTS	09/19 13095		001	151	670		PETROLEUM PRODUCTS	66.90		
11/07/11	2746	424	PETROLEUM PRODUCTS	09/26 13712		001	151	670		PETROLEUM PRODUCTS	48.95		
11/07/11	2746	424	TIRE REPAIRS	09/27 13743		001	151	680		TIRES AND TUBES	12.00		
11/07/11	2746	424	PETROLEUM PRODUCTS	09/30 14073	3445	001	200	670		PETROLEUM PRODUCTS	2,066.09		
11/07/11	2746	424	PETROLEUM PRODUCTS	10/07 14751		001	151	670		PETROLEUM PRODUCTS	76.77		
11/07/11	2746	424	PETROLEUM PRODUCTS	10/13 15352		001	151	670		PETROLEUM PRODUCTS	52.29		2,323.00
11/07/11	2871	549	PETROLEUM PRODUCTS	09/20 13168		012	108	670		PETROLEUM PRODUCTS	62.07		
11/07/11	2871	549	PETROLEUM PRODUCTS	09/23 13423		012	108	670		PETROLEUM PRODUCTS	82.77		
11/07/11	2871	549	PETROLEUM PRODUCTS	09/28 13908		012	108	670		PETROLEUM PRODUCTS	83.72		
11/07/11	2871	549	PETROLEUM PRODUCTS	10/04 14370		012	108	670		PETROLEUM PRODUCTS	85.39		
11/07/11	2871	549	PETROLEUM PRODUCTS	10/07 14829		012	108	670		PETROLEUM PRODUCTS	68.65		
11/07/11	2871	549	PETROLEUM PRODUCTS	10/10 14875		012	108	670		PETROLEUM PRODUCTS	50.23		
11/07/11	2871	549	PETROLEUM PRODUCTS	10/11 15083		012	108	670		PETROLEUM PRODUCTS	73.68		
11/07/11	2871	549	PETROLEUM PRODUCTS	10/13 15278		012	108	670		PETROLEUM PRODUCTS	77.02		
11/07/11	2871	549	PETROLEUM PRODUCTS	10/17 15604		012	108	670		PETROLEUM PRODUCTS	77.02		660.55
11/07/11	2881	559	PETROLEUM PRODUCTS	09/22 13362		100	307	670		PETROLEUM PRODUCTS	74.18		74.18
11/07/11	2915	593	PETROLEUM PRODUCTS	09/23 13420	3436	152	302	670		PETROLEUM PRODUCTS	3,651.90		
11/07/11	2915	593	TIRE REPAIR	10/10 14919A		152	302	680		TIRES AND TUBES	22.87		3,674.77
11/07/11	2937	615	PETROLEUM PRODUCTS	09/21 13225	3433	153	303	670		PETROLEUM PRODUCTS	3,986.80		
11/07/11	2937	615	PETROLEUM PRODUCTS	09/23 13484		153	303	670		PETROLEUM PRODUCTS	401.39		
11/07/11	2937	615	PETROLEUM PRODUCTS	10/04 14449		153	303	670		PETROLEUM PRODUCTS	449.68		
11/07/11	2937	615	TIRE	10/10 14919		153	303	680		TIRES AND TUBES	106.00		4,943.87
11/07/11	2958	636	TIRE REPAIRS	09/23 13480		154	304	680		TIRES AND TUBES	20.00		
11/07/11	2958	636	PETROLEUM PRODUCTS	09/26 13666	3439	154	304	670		PETROLEUM PRODUCTS	3,952.80		
11/07/11	2958	636	TIRES	10/05 14531		154	304	680		TIRES AND TUBES	271.70		
11/07/11	2958	636	PETROLEUM PRODUCTS	10/07 14699	3473	154	304	670		PETROLEUM PRODUCTS	3,851.10		

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11/07/11	2958	636	TIRE REPAIRS	10/13 15303		154	304	680		TIRES AND TUBES	29.90	8,125.50
11/07/11	2992	670	PETROLEUM PRODUCTS	10/03 14216	3468	155	305	670		PETROLEUM PRODUCTS	2,890.80	2,890.80
11/07/11	3014	692	PETROLEUM PRODUCTS	09/19 13100		400	340	670		PETROLEUM PRODUCTS	79.32	
11/07/11	3014	692	SUPPLIES	09/20 13141		400	340	630		LAND IMPROVEMENT SU	178.75	
11/07/11	3014	692	PETROLEUM PRODUCTS	09/20 13180		400	340	670		PETROLEUM PRODUCTS	50.35	
11/07/11	3014	692	TIRE	09/22 13376		400	340	680		TIRES AND TUBES	323.00	
11/07/11	3014	692	TIRE REPAIRS	09/22 13392		400	340	680		TIRES AND TUBES	106.46	
11/07/11	3014	692	PETROLEUM PRODUCTS	09/27 13816		400	340	670		PETROLEUM PRODUCTS	156.17	
11/07/11	3014	692	PETROLEUM PRODUCTS	09/29 14026		400	340	670		PETROLEUM PRODUCTS	75.35	
11/07/11	3014	692	TIRE	09/29 14043		400	340	680		TIRES AND TUBES	323.00	
11/07/11	3014	692	FLATS	09/30 14149		400	340	680		TIRES AND TUBES	10.00	
11/07/11	3014	692	TIRE	10/05 14502		400	340	680		TIRES AND TUBES	271.00	
11/07/11	3014	692	TIRE	10/05 14503		400	340	680		TIRES AND TUBES	271.00	
11/07/11	3014	692	PETROLEUM PRODUCTS	10/06 14625		400	340	670		PETROLEUM PRODUCTS	78.37	
11/07/11	3014	692	SUPPLIES	10/07 14786		400	340	630		LAND IMPROVEMENT SU	107.25	
11/07/11	3014	692	PETROLEUM PRODUCTS	10/10 14986		400	340	670		PETROLEUM PRODUCTS	83.72	
11/07/11	3014	692	PETROLEUM PRODUCTS	10/11 15039		400	340	670		PETROLEUM PRODUCTS	97.79	
11/07/11	3014	692	PETROLEUM PRODUCTS	10/12 15236		400	340	670		PETROLEUM PRODUCTS	82.05	2,293.58
12/05/11	3184	903	PETROLEUM PRODUCTS	10/25 16307		001	151	670		PETROLEUM PRODUCTS	59.34	
12/05/11	3184	903	PETROLEUM PRODUCTS	10/27 16568		001	151	670		PETROLEUM PRODUCTS	29.81	
12/05/11	3184	903	PETROLEUM PRODUCTS	10/31 16825		001	151	670		PETROLEUM PRODUCTS	35.49	
12/05/11	3184	903	PETROLEUM PRODUCTS	11/09 17576		001	151	670		PETROLEUM PRODUCTS	67.42	192.06
12/05/11	3273	992	PETROLEUM PRODUCTS	10/19 15768		012	108	670		PETROLEUM PRODUCTS	67.78	
12/05/11	3273	992	PETROLEUM PRODUCTS	10/21 15972		012	108	670		PETROLEUM PRODUCTS	60.99	
12/05/11	3273	992	PETROLEUM PRODUCTS	10/24 16138		012	108	670		PETROLEUM PRODUCTS	42.36	
12/05/11	3273	992	TIRES	10/25 16332	3493	012	108	670		PETROLEUM PRODUCTS	544.00	
12/05/11	3273	992	PETROLEUM PRODUCTS	10/27 16496		012	108	670		PETROLEUM PRODUCTS	77.02	
12/05/11	3273	992	PETROLEUM PRODUCTS	10/28 16655		012	108	670		PETROLEUM PRODUCTS	66.98	
12/05/11	3273	992	PETROLEUM PRODUCTS	11/03 17100		012	108	670		PETROLEUM PRODUCTS	89.78	
12/05/11	3273	992	PETROLEUM PRODUCTS	11/08 17433		012	108	670		PETROLEUM PRODUCTS	75.02	
12/05/11	3273	992	PETROLEUM PRODUCTS	11/09 17549		012	108	670		PETROLEUM PRODUCTS	63.62	
12/05/11	3273	992	PETROLEUM PRODUCTS	11/11 17743		012	108	670		PETROLEUM PRODUCTS	75.68	1,163.23
12/05/11	3292	1011	TIRES	10/26 16484		151	301	680		TIRES AND TUBES	229.00	
12/05/11	3292	1011	TIRE REPAIRS	11/08 17463		151	301	680		TIRES AND TUBES	12.00	
12/05/11	3292	1011	PETROLEUM PRODUCTS	12/01 19001	3533	151	301	670		PETROLEUM PRODUCTS	3,267.05	3,508.05
12/05/11	3305	1024	PARTS	10/27 16502		152	302	681		REPAIR AND REPLACEM	129.50	
12/05/11	3305	1024	TIRES	10/27 16559		152	302	680		TIRES AND TUBES	179.00	308.50
12/05/11	3320	1039	PETROLEUM PRODUCTS	10/27 16581		153	303	670		PETROLEUM PRODUCTS	498.04	
12/05/11	3320	1039	TIRE REPAIRS	11/02 17037		153	303	680		TIRES AND TUBES	33.00	
12/05/11	3320	1039	TIRE	11/03 17159		153	303	680		TIRES AND TUBES	258.06	
12/05/11	3320	1039	PETROLEUM PRODUCTS	11/09 17588		153	303	670		PETROLEUM PRODUCTS	490.40	
12/05/11	3320	1039	PETROLEUM PRODUCTS	12/01 19000	3484	153	303	670		PETROLEUM PRODUCTS	4,018.00	5,297.50
12/05/11	3340	1059	PETROLEUM PRODUCTS	10/21 15984	3490	154	304	670		PETROLEUM PRODUCTS	3,052.80	

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12/05/11	3340	1059	TIRE REPAIRS	10/24 16201		154	304	680		TIRES AND TUBES	29.90	
12/05/11	3340	1059	TIRE REPAIRS	10/31 16827		154	304	680		TIRES AND TUBES	70.00	
12/05/11	3340	1059	PETROLEUM PRODUCTS	11/02 17072	3529	154	304	670		PETROLEUM PRODUCTS	3,057.30	
12/05/11	3340	1059	TIRE REPAIRS	11/09 17581		154	304	680		TIRES AND TUBES	35.25	6,245.25
12/05/11	3373	1092	TIRE REPAIRS	10/25 16281		155	305	680		TIRES AND TUBES	90.00	
12/05/11	3373	1092	TIRE	10/25 16324		155	305	680		TIRES AND TUBES	331.00	
12/05/11	3373	1092	PETROLEUM PRODUCTS	10/25 16325		155	305	670		PETROLEUM PRODUCTS	188.81	
12/05/11	3373	1092	PETROLEUM PRODUCTS	10/31 16850	3504	155	305	670		PETROLEUM PRODUCTS	3,122.10	
12/05/11	3373	1092	TIRE REPAIRS	11/04 17206		155	305	680		TIRES AND TUBES	145.96	3,877.87
12/05/11	3386	1105	PETROLEUM PRODUCTS	10/27 16500	3496	162	362	670		PETROLEUM PRODUCTS	3,066.30	3,066.30
12/05/11	3394	1113	PETROLEUM PRODUCTS	10/19 15790		400	340	670		PETROLEUM PRODUCTS	77.94	
12/05/11	3394	1113	PETROLEUM PRODUCTS	10/24 16135	3491	400	340	670		PETROLEUM PRODUCTS	16,660.00	
12/05/11	3394	1113	PETROLEUM PRODUCTS	10/25 16256		400	340	670		PETROLEUM PRODUCTS	73.87	
12/05/11	3394	1113	PETROLEUM PRODUCTS	10/26 16419		400	340	670		PETROLEUM PRODUCTS	178.75	
12/05/11	3394	1113	PETROLEUM PRODUCTS	10/26 16452		400	340	670		PETROLEUM PRODUCTS	77.69	
12/05/11	3394	1113	TIRES	10/31 16849	3503	400	340	680		TIRES AND TUBES	2,958.00	
12/05/11	3394	1113	PETROLEUM PRODUCTS	11/01 16942		400	340	670		PETROLEUM PRODUCTS	117.48	
12/05/11	3394	1113	PETROLEUM PRODUCTS	11/03 17153		400	340	670		PETROLEUM PRODUCTS	75.68	
12/05/11	3394	1113	PARTS	11/04 17205		400	340	681		REPAIR AND REPLACEM	452.00	
12/05/11	3394	1113	PETROLEUM PRODUCTS	11/14 17949	3537	400	340	670		PETROLEUM PRODUCTS	1,966.93	
12/05/11	3394	1113	TIRE REPAIRS	11/15 17971	3544	400	340	680		TIRES AND TUBES	797.78	23,436.12
01/03/12	3500	1249	PETROLEUM PRODUCTS	11/16 18117		001	151	670		PETROLEUM PRODUCTS	53.94	
01/03/12	3500	1249	PETROLEUM PRODUCTS	11/30 18944		001	151	670		PETROLEUM PRODUCTS	50.73	
01/03/12	3500	1249	PETROLEUM PRODUCTS	12/08 19511		001	151	670		PETROLEUM PRODUCTS	48.98	
01/03/12	3500	1249	PETROLEUM PRODUCTS	12/09 19602	3591	001	200	670		PETROLEUM PRODUCTS	1,996.00	2,149.65
01/03/12	3577	1326	PETROLEUM PRODUCTS	11/15 17990		012	108	670		PETROLEUM PRODUCTS	77.97	
01/03/12	3577	1326	PETROLEUM PRODUCTS	11/17 18198		012	108	670		PETROLEUM PRODUCTS	77.97	
01/03/12	3577	1326	PETROLEUM PRODUCTS	11/21 18381		012	108	670		PETROLEUM PRODUCTS	36.06	
01/03/12	3577	1326	PETROLEUM PRODUCTS	11/28 18764		012	108	670		PETROLEUM PRODUCTS	78.69	
01/03/12	3577	1326	PETROLEUM PRODUCTS	12/02 19086		012	108	670		PETROLEUM PRODUCTS	76.66	
01/03/12	3577	1326	PETROLEUM PRODUCTS	12/06 19341		012	108	670		PETROLEUM PRODUCTS	63.18	
01/03/12	3577	1326	PETROLEUM PRODUCTS	12/08 19471		012	108	670		PETROLEUM PRODUCTS	77.07	
01/03/12	3577	1326	PETROLEUM PRODUCTS	12/12 19704		012	108	670		PETROLEUM PRODUCTS	39.48	
01/03/12	3577	1326	PETROLEUM PRODUCTS	12/13 19864		012	108	670		PETROLEUM PRODUCTS	45.80	
01/03/12	3577	1326	PETROLEUM PRODUCTS	12/14 19965		012	108	670		PETROLEUM PRODUCTS	44.22	
01/03/12	3577	1326	PETROLEUM PRODUCTS	12/16 20177		012	108	670		PETROLEUM PRODUCTS	50.54	667.64
01/03/12	3587	1336	TIRE	11/21 18473		151	301	680		TIRES AND TUBES	219.00	
01/03/12	3587	1336	TIRE REPAIRS	11/29 18892		151	301	680		TIRES AND TUBES	20.00	
01/03/12	3587	1336	PETROLEUM PRODUCTS	12/09 19580	3589	151	301	670		PETROLEUM PRODUCTS	4,381.40	
01/03/12	3587	1336	PETROLEUM PRODUCTS	12/09 19613		151	301	670		PETROLEUM PRODUCTS	100.56	
01/03/12	3587	1336	TIRE	12/14 20038		151	301	680		TIRES AND TUBES	212.00	4,932.96
01/03/12	3598	1347	TIRES	11/16 18134		152	302	680		TIRES AND TUBES	96.09	
01/03/12	3598	1347	TIRE	11/21 18472		152	302	680		TIRES AND TUBES	33.00	
01/03/12	3598	1347	TIRE REPAIRS	11/22 18519		152	302	680		TIRES AND TUBES	10.00	

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01/03/12	3598	1347	PETROLEUM PRODUCTS	12/08 19543	3588	152	302	670		PETROLEUM PRODUCTS	3,032.10	
01/03/12	3598	1347	TIRES	12/16 20202		152	302	680		TIRES AND TUBES	252.00	3,423.19
01/03/12	3610	1359	TIRE REPAIRS	11/15 18031		153	303	680		TIRES AND TUBES	10.00	
01/03/12	3610	1359	PETROLEUM PRODUCTS	11/28 18767	3558	153	303	670		PETROLEUM PRODUCTS	4,026.72	
01/03/12	3610	1359	PETROLEUM PRODUCTS	11/28 18778		153	303	670		PETROLEUM PRODUCTS	62.05	
01/03/12	3610	1359	PETROLEUM PRODUCTS	11/29 18863		153	303	670		PETROLEUM PRODUCTS	447.00	
01/03/12	3610	1359	PETROLEUM PRODUCTS	12/13 19918		153	303	670		PETROLEUM PRODUCTS	342.51	
01/03/12	3610	1359	TIRE REPAIRS	12/13 19921		153	303	680		TIRES AND TUBES	15.00	4,903.28
01/03/12	3622	1371	PETROLEUM PRODUCTS	11/17 18187	3554	154	304	670		PETROLEUM PRODUCTS	4,080.00	
01/03/12	3622	1371	PETROLEUM PRODUCTS	12/06 19397	3583	154	304	670		PETROLEUM PRODUCTS	4,222.70	8,302.70
01/03/12	3646	1395	PETROLEUM PRODUCTS	12/09 19604	3592	155	305	670		PETROLEUM PRODUCTS	3,016.80	3,016.80
01/03/12	3661	1410	PETROLEUM PRODUCTS	11/15 18066		400	340	670		PETROLEUM PRODUCTS	68.23	
01/03/12	3661	1410	PETROLEUM PRODUCTS	11/21 18476		400	340	670		PETROLEUM PRODUCTS	54.78	
01/03/12	3661	1410	PETROLEUM PRODUCTS	11/22 18579		400	340	670		PETROLEUM PRODUCTS	72.29	
01/03/12	3661	1410	PETROLEUM PRODUCTS	11/23 18633		400	340	670		PETROLEUM PRODUCTS	61.40	
01/03/12	3661	1410	PETROLEUM PRODUCTS	12/02 19165		400	340	670		PETROLEUM PRODUCTS	78.97	
01/03/12	3661	1410	PETROLEUM PRODUCTS	12/06 19367		400	340	670		PETROLEUM PRODUCTS	124.50	
01/03/12	3661	1410	TIRES	12/12 19853	3597	400	340	680		TIRES AND TUBES	1,859.14	
01/03/12	3661	1410	PETROLEUM PRODUCTS	12/13 19911		400	340	670		PETROLEUM PRODUCTS	320.06	
01/03/12	3661	1410	TIRE REPAIRS	12/14 20018		400	340	680		TIRES AND TUBES	29.90	
01/03/12	3661	1410	PETROLEUM PRODUCTS	12/14 20056		400	340	670		PETROLEUM PRODUCTS	82.13	
01/03/12	3661	1410	TIRE REPAIRS	12/15 20130		400	340	680		TIRES AND TUBES	100.00	2,851.40
02/06/12	3814	1600	PETROLEUM PRODUCTS	12/19 20384		001	151	670		PETROLEUM PRODUCTS	69.98	
02/06/12	3814	1600	PETROLEUM PRODUCTS	12/28 20780		001	151	670		PETROLEUM PRODUCTS	44.53	
02/06/12	3814	1600	PETROLEUM PRODUCTS	01/09 21674		001	151	670		PETROLEUM PRODUCTS	55.25	
02/06/12	3814	1600	PETROLEUM PRODUCTS	01/11 21833	3648	001	200	670		PETROLEUM PRODUCTS	2,567.04	
02/06/12	3814	1600	PETROLEUM PRODUCTS	01/18 22301		001	151	670		PETROLEUM PRODUCTS	60.35	2,797.15
02/06/12	3926	1712	PETROLEUM PRODUCTS	12/20 20415		012	108	670		PETROLEUM PRODUCTS	60.01	
02/06/12	3926	1712	PETROLEUM PRODUCTS	12/27 20690		012	108	670		PETROLEUM PRODUCTS	72.65	
02/06/12	3926	1712	PARTS	12/28 20858		012	108	681		REPAIR AND REPLACEM	104.49	
02/06/12	3926	1712	PETROLEUM PRODUCTS	01/04 21243		012	108	670		PETROLEUM PRODUCTS	60.01	
02/06/12	3926	1712	PETROLEUM PRODUCTS	01/06 21464		012	108	670		PETROLEUM PRODUCTS	78.62	
02/06/12	3926	1712	PETROLEUM PRODUCTS	01/10 21712		012	108	670		PETROLEUM PRODUCTS	82.84	
02/06/12	3926	1712	PETROLEUM PRODUCTS	01/11 21873		012	108	670		PETROLEUM PRODUCTS	82.94	
02/06/12	3926	1712	PETROLEUM PRODUCTS	01/13 22004		012	108	670		PETROLEUM PRODUCTS	75.64	
02/06/12	3926	1712	PETROLEUM PRODUCTS	01/18 22323		012	108	670		PETROLEUM PRODUCTS	36.18	653.38
02/06/12	3949	1735	FLATS	12/20 20445		151	301	681		REPAIR AND REPLACEM	10.00	
02/06/12	3949	1735	TIRES	01/05 21345		151	301	680		TIRES AND TUBES	391.20	
02/06/12	3949	1735	TIRE REPAIRS	01/06 21570		151	301	680		TIRES AND TUBES	112.15	
02/06/12	3949	1735	FLATS	01/16 22148		151	301	680		TIRES AND TUBES	10.00	523.35
02/06/12	3966	1752	TIRES	12/19 20344		152	302	680		TIRES AND TUBES	246.00	
02/06/12	3966	1752	FLATS	12/21 20554		152	302	680		TIRES AND TUBES	8.00	
02/06/12	3966	1752	TIRES	01/04 21245	3639	152	302	680		TIRES AND TUBES	668.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/06/12	3966	1752	PETROLEUM PRODUCTS	01/05 21343	3640	152	302	670		PETROLEUM PRODUCTS	983.70	
02/06/12	3966	1752	TIRES	01/10 21745	3647	152	302	680		TIRES AND TUBES	840.18	
02/06/12	3966	1752	TIRE	01/18 22314		152	302	680		TIRES AND TUBES	280.09	3,025.97
02/06/12	3987	1773	PETROLEUM PRODUCTS	01/05 21307	3657	153	303	670		PETROLEUM PRODUCTS	3,469.00	
02/06/12	3987	1773	TIRE	01/05 21437	3642	153	303	680		TIRES AND TUBES	539.14	4,008.14
02/06/12	4030	1816	PETROLEUM PRODUCTS	01/13 21954		155	305	670		PETROLEUM PRODUCTS	348.58	348.58
02/06/12	4051	1837	TIRE REPAIRS	12/19 20335		164	364	680		TIRES AND TUBES	23.00	
02/06/12	4051	1837	PETROLEUM PRODUCTS	12/21 20555	3609	164	364	670		PETROLEUM PRODUCTS	3,005.10	
02/06/12	4051	1837	PETROLEUM PRODUCTS	01/12 21919	3651	164	364	670		PETROLEUM PRODUCTS	3,893.61	6,921.71
02/06/12	4074	1860	PETROLEUM PRODUCTS	12/20 20461		400	340	670		PETROLEUM PRODUCTS	71.39	
02/06/12	4074	1860	PETROLEUM PRODUCTS	12/21 20503		400	340	670		PETROLEUM PRODUCTS	56.09	
02/06/12	4074	1860	PETROLEUM PRODUCTS	12/22 20576		400	340	670		PETROLEUM PRODUCTS	69.50	
02/06/12	4074	1860	PETROLEUM PRODUCTS	12/27 20729	3611	400	340	670		PETROLEUM PRODUCTS	16,195.00	
02/06/12	4074	1860	PETROLEUM PRODUCTS	12/27 20740		400	340	670		PETROLEUM PRODUCTS	79.28	
02/06/12	4074	1860	PETROLEUM PRODUCTS	12/29 20894		400	340	670		PETROLEUM PRODUCTS	73.92	
02/06/12	4074	1860	PETROLEUM PRODUCTS	12/30 20991		400	340	670		PETROLEUM PRODUCTS	176.54	
02/06/12	4074	1860	PARTS	01/02 21055		400	340	681		REPAIR AND REPLACEM	43.74	
02/06/12	4074	1860	PETROLEUM PRODUCTS	01/02 21111		400	340	670		PETROLEUM PRODUCTS	172.59	
02/06/12	4074	1860	PETROLEUM PRODUCTS	01/03 21198		400	340	670		PETROLEUM PRODUCTS	66.34	
02/06/12	4074	1860	PETROLEUM PRODUCTS	01/04 21296		400	340	670		PETROLEUM PRODUCTS	91.60	
02/06/12	4074	1860	PETROLEUM PRODUCTS	01/05 21390		400	340	670		PETROLEUM PRODUCTS	68.35	
02/06/12	4074	1860	TIRE	01/06 21566		400	340	680		TIRES AND TUBES	214.50	
02/06/12	4074	1860	PETROLEUM PRODUCTS	01/09 21693		400	340	670		PETROLEUM PRODUCTS	103.98	
02/06/12	4074	1860	PETROLEUM PRODUCTS	01/11 21849		400	340	670		PETROLEUM PRODUCTS	45.39	
02/06/12	4074	1860	PETROLEUM PRODUCTS	01/16 22181		400	340	670		PETROLEUM PRODUCTS	54.26	
02/06/12	4074	1860	PETROLEUM PRODUCTS	01/18 22311		400	340	670		PETROLEUM PRODUCTS	74.00	17,656.47
03/05/12	4189	2000	PETROLEUM PRODUCTS	01/26 22900		001	151	670		PETROLEUM PRODUCTS	55.52	
03/05/12	4189	2000	PETROLEUM PRODUCTS	01/30 23153	3678	001	200	670		PETROLEUM PRODUCTS	2,768.00	
03/05/12	4189	2000	PETROLEUM PRODUCTS	02/06 23591		001	151	670		PETROLEUM PRODUCTS	67.61	
03/05/12	4189	2000	PETROLEUM PRODUCTS	02/09 23945		001	151	670		PETROLEUM PRODUCTS	41.27	
03/05/12	4189	2000	PETROLEUM PRODUCTS	02/15 24441		001	151	670		PETROLEUM PRODUCTS	51.63	2,984.03
03/05/12	4290	2101	PETROLEUM PRODUCTS	01/20 22457		012	108	670		PETROLEUM PRODUCTS	65.78	
03/05/12	4290	2101	PETROLEUM PRODUCTS	01/24 22733		012	108	670		PETROLEUM PRODUCTS	75.64	
03/05/12	4290	2101	PETROLEUM PRODUCTS	01/27 22971		012	108	670		PETROLEUM PRODUCTS	82.22	
03/05/12	4290	2101	PETROLEUM PRODUCTS	02/01 23827		012	108	670		PETROLEUM PRODUCTS	36.84	
03/05/12	4290	2101	PETROLEUM PRODUCTS	02/03 23477		012	108	670		PETROLEUM PRODUCTS	68.65	
03/05/12	4290	2101	PETROLEUM PRODUCTS	02/06 23669		012	108	670		PETROLEUM PRODUCTS	69.67	
03/05/12	4290	2101	PETROLEUM PRODUCTS	02/09 23911		012	108	670		PETROLEUM PRODUCTS	84.29	
03/05/12	4290	2101	PETROLEUM PRODUCTS	02/13 24238		012	108	670		PETROLEUM PRODUCTS	69.78	
03/05/12	4290	2101	PETROLEUM PRODUCTS	02/16 24451		012	108	670		PETROLEUM PRODUCTS	101.17	654.04
03/05/12	4312	2123	TIRES	01/20 22368	3664	151	301	680		TIRES AND TUBES	624.00	
03/05/12	4312	2123	TIRE REPAIRS	01/23 22653	3669	151	301	680		TIRES AND TUBES	531.50	
03/05/12	4312	2123	PETROLEUM PRODUCTS	01/30 23157	3679	151	301	670		PETROLEUM PRODUCTS	4,487.55	
03/05/12	4312	2123	TIRE REPAIRS	02/13 24172		151	301	680		TIRES AND TUBES	43.00	5,686.05

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03/05/12	4329	2140	TIRE	02/10 24036		152	302	680		TIRES AND TUBES	362.00	362.00
03/05/12	4349	2160	TIRES	01/25 22812		153	303	680		TIRES AND TUBES	445.46	
03/05/12	4349	2160	PETROLEUM PRODUCTS	02/07 23738	3707	153	303	670		PETROLEUM PRODUCTS	3,559.00	
03/05/12	4349	2160	PETROLEUM PRODUCTS	02/07 23752		153	303	670		PETROLEUM PRODUCTS	423.87	
03/05/12	4349	2160	PETROLEUM PRODUCTS	02/09 23923		153	303	670		PETROLEUM PRODUCTS	343.07	
03/05/12	4349	2160	PETROLEUM PRODUCTS	02/15 24367	3716	153	303	670		PETROLEUM PRODUCTS	1,417.00	
03/05/12	4349	2160	PETROLEUM PRODUCTS	02/16 24480		153	303	670		PETROLEUM PRODUCTS	17.44	6,205.84
03/05/12	4366	2177	TIRE	01/19 22375		154	304	680		TIRES AND TUBES	198.49	
03/05/12	4366	2177	PARTS	02/06 23670		154	304	681		REPAIR AND REPLACEM	142.62	
03/05/12	4366	2177	PETROLEUM PRODUCTS	02/07 23739	3708	154	304	670		PETROLEUM PRODUCTS	1,067.70	1,408.81
03/05/12	4389	2200	PETROLEUM PRODUCTS	01/25 22797	3673	155	305	670		PETROLEUM PRODUCTS	4,087.80	
03/05/12	4389	2200	PETROLEUM PRODUCTS	01/26 22908		155	305	670		PETROLEUM PRODUCTS	458.44	4,546.24
03/05/12	4399	2210	PETROLEUM PRODUCTS	01/23 22654	3670	162	362	670		PETROLEUM PRODUCTS	4,726.55	4,726.55
03/05/12	4407	2218	PETROLEUM PRODUCTS	01/19 22422		400	340	670		PETROLEUM PRODUCTS	83.86	
03/05/12	4407	2218	PETROLEUM PRODUCTS	01/23 22660		400	340	670		PETROLEUM PRODUCTS	54.92	
03/05/12	4407	2218	PETROLEUM PRODUCTS	01/24 22698		400	340	670		PETROLEUM PRODUCTS	69.72	
03/05/12	4407	2218	PETROLEUM PRODUCTS	01/25 22811		400	340	670		PETROLEUM PRODUCTS	66.10	
03/05/12	4407	2218	PETROLEUM PRODUCTS	01/31 23261		400	340	670		PETROLEUM PRODUCTS	80.37	
03/05/12	4407	2218	PETROLEUM PRODUCTS	02/01 23336		400	340	670		PETROLEUM PRODUCTS	64.30	
03/05/12	4407	2218	PETROLEUM PRODUCTS	02/02 23393		400	340	670		PETROLEUM PRODUCTS	3.62	
03/05/12	4407	2218	PETROLEUM PRODUCTS	02/03 23506		400	340	670		PETROLEUM PRODUCTS	87.07	
03/05/12	4407	2218	PETROLEUM PRODUCTS	02/06 23664		400	340	670		PETROLEUM PRODUCTS	52.00	
03/05/12	4407	2218	PETROLEUM PRODUCTS	02/08 23872		400	340	670		PETROLEUM PRODUCTS	146.15	
03/05/12	4407	2218	TIRES	02/10 24032	3713	400	340	680		TIRES AND TUBES	788.00	
03/05/12	4407	2218	PETROLEUM PRODUCTS	02/10 24110		400	340	670		PETROLEUM PRODUCTS	67.33	
03/05/12	4407	2218	PETROLEUM PRODUCTS	02/14 24343		400	340	670		PETROLEUM PRODUCTS	169.91	
03/05/12	4407	2218	PETROLEUM PRODUCTS	02/15 24424		400	340	670		PETROLEUM PRODUCTS	105.37	
03/05/12	4407	2218	PETROLEUM PRODUCTS	02/16 24510		400	340	670		PETROLEUM PRODUCTS	76.76	1,915.48
04/02/12	4589	2428	PETROLEUM PRODUCTS	02/21 24779	3720	001	200	670		PETROLEUM PRODUCTS	3,519.00	
04/02/12	4589	2428	PETROLEUM PRODUCTS	02/23 25065		001	151	670		PETROLEUM PRODUCTS	50.26	
04/02/12	4589	2428	PETROLEUM PRODUCTS	03/01 25591		001	151	670		PETROLEUM PRODUCTS	65.43	
04/02/12	4589	2428	PETROLEUM PRODUCTS	03/06 25979		001	151	670		PETROLEUM PRODUCTS	19.84	
04/02/12	4589	2428	PETROLEUM PRODUCTS	03/08 26130	3764	001	200	670		PETROLEUM PRODUCTS	2,879.20	
04/02/12	4589	2428	PETROLEUM PRODUCTS	03/12 26354		001	151	670		PETROLEUM PRODUCTS	73.58	
04/02/12	4589	2428	PETROLEUM PRODUCTS	03/19 26963		001	151	670		PETROLEUM PRODUCTS	70.84	6,678.15
04/02/12	4753	2592	PETROLEUM PRODUCTS	02/21 24810		012	108	670		PETROLEUM PRODUCTS	62.79	
04/02/12	4753	2592	PETROLEUM PRODUCTS	02/22 24950		012	108	670		PETROLEUM PRODUCTS	53.08	
04/02/12	4753	2592	PETROLEUM PRODUCTS	02/27 25242		012	108	670		PETROLEUM PRODUCTS	57.74	
04/02/12	4753	2592	PETROLEUM PRODUCTS	03/01 25550		012	108	670		PETROLEUM PRODUCTS	72.90	
04/02/12	4753	2592	PETROLEUM PRODUCTS	03/05 25844		012	108	670		PETROLEUM PRODUCTS	83.88	
04/02/12	4753	2592	PETROLEUM PRODUCTS	03/07 26044		012	108	670		PETROLEUM PRODUCTS	69.89	
04/02/12	4753	2592	PETROLEUM PRODUCTS	03/09 26233		012	108	670		PETROLEUM PRODUCTS	88.29	
04/02/12	4753	2592	PETROLEUM PRODUCTS	03/12 26446		012	108	670		PETROLEUM PRODUCTS	66.21	
04/02/12	4753	2592	PETROLEUM PRODUCTS	03/13 26527		012	108	670		PETROLEUM PRODUCTS	47.82	

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04/02/12	4753	2592	PETROLEUM PRODUCTS	03/16 26643		012	108	670		PETROLEUM PRODUCTS	84.92	687.52
04/02/12	4779	2618	TIRE REPAIRS	02/22 24904		151	301	680		TIRES AND TUBES	20.00	
04/02/12	4779	2618	TIRE	02/23 25015		151	301	680		TIRES AND TUBES	219.00	239.00
04/02/12	4814	2653	TIRE REPAIRS	02/28 25429		153	303	680		TIRES AND TUBES	70.00	
04/02/12	4814	2653	PETROLEUM PRODUCTS	03/06 25877	3761	153	303	670		PETROLEUM PRODUCTS	3,329.10	
04/02/12	4814	2653	PETROLEUM PRODUCTS	03/06 25878		153	303	670		PETROLEUM PRODUCTS	325.51	
04/02/12	4814	2653	PETROLEUM PRODUCTS	03/07 26090		153	303	670		PETROLEUM PRODUCTS	329.95	
04/02/12	4814	2653	TIRES	03/16 26778		153	303	680		TIRES AND TUBES	335.98	
04/02/12	4814	2653	TIRE	03/16 26779		153	303	680		TIRES AND TUBES	167.99	4,558.53
04/02/12	4833	2672	TIRE REPAIRS	02/22 24923		154	304	680		TIRES AND TUBES	182.09	
04/02/12	4833	2672	PETROLEUM PRODUCTS	03/05 25836	3755	154	304	670		PETROLEUM PRODUCTS	4,768.70	
04/02/12	4833	2672	TIRE REPAIRS	03/13 26495		154	304	680		TIRES AND TUBES	29.69	
04/02/12	4833	2672	FLATS	03/19 26890		154	304	680		TIRES AND TUBES	10.00	4,990.48
04/02/12	4854	2693	PETROLEUM PRODUCTS	03/09 26251	3766	155	305	670		PETROLEUM PRODUCTS	3,331.80	3,331.80
04/02/12	4867	2706	PETROLEUM PRODUCTS	03/01 25639	3751	162	362	670		PETROLEUM PRODUCTS	4,402.50	4,402.50
04/02/12	4877	2716	PETROLEUM PRODUCTS	02/20 24744		400	340	670		PETROLEUM PRODUCTS	52.33	
04/02/12	4877	2716	FLATS	02/22 24946		400	340	680		TIRES AND TUBES	25.00	
04/02/12	4877	2716	PETROLEUM PRODUCTS	02/23 24996		400	340	670		PETROLEUM PRODUCTS	67.23	
04/02/12	4877	2716	PETROLEUM PRODUCTS	02/27 25305		400	340	670		PETROLEUM PRODUCTS	88.42	
04/02/12	4877	2716	TIRES	02/27 25312	3728	400	340	680		TIRES AND TUBES	1,380.29	
04/02/12	4877	2716	PETROLEUM PRODUCTS	02/28 25374		400	340	670		PETROLEUM PRODUCTS	131.92	
04/02/12	4877	2716	PETROLEUM PRODUCTS	03/01 25597		400	340	670		PETROLEUM PRODUCTS	80.84	
04/02/12	4877	2716	PETROLEUM PRODUCTS	03/08 26218		400	340	670		PETROLEUM PRODUCTS	39.33	
04/02/12	4877	2716	PETROLEUM PRODUCTS	03/09 26276		400	340	670		PETROLEUM PRODUCTS	86.45	
04/02/12	4877	2716	TIRES	03/10 26304	3767	400	340	680		TIRES AND TUBES	1,900.38	
04/02/12	4877	2716	PETROLEUM PRODUCTS	03/12 26392		400	340	670		PETROLEUM PRODUCTS	83.51	
04/02/12	4877	2716	PETROLEUM PRODUCTS	03/13 26501		400	340	670		PETROLEUM PRODUCTS	114.05	
04/02/12	4877	2716	TIRES	03/13 26528	3768	400	340	680		TIRES AND TUBES	1,202.00	
04/02/12	4877	2716	PETROLEUM PRODUCTS	03/16 26652		400	340	670		PETROLEUM PRODUCTS	99.97	
04/02/12	4877	2716	TIRES	03/16 26777		400	340	680		TIRES AND TUBES	164.49	
04/02/12	4877	2716	PETROLEUM PRODUCTS	03/19 26826		400	340	670		PETROLEUM PRODUCTS	32.97	
04/02/12	4877	2716	PETROLEUM PRODUCTS	03/19 26946		400	340	670		PETROLEUM PRODUCTS	97.47	5,646.65
05/07/12	5012	2881	PETROLEUM PRODUCTS	03/22 27177	3784	001	200	670		PETROLEUM PRODUCTS	2,617.30	
05/07/12	5012	2881	PETROLEUM PRODUCTS	03/23 27288		001	151	670		PETROLEUM PRODUCTS	59.88	
05/07/12	5012	2881	PETROLEUM PRODUCTS	04/03 28176		001	151	670		PETROLEUM PRODUCTS	84.40	
05/07/12	5012	2881	PETROLEUM PRODUCTS	04/09 28555	3823	001	200	670		PETROLEUM PRODUCTS	2,991.20	
05/07/12	5012	2881	PETROLEUM PRODUCTS	04/09 28611		001	151	670		PETROLEUM PRODUCTS	61.49	
05/07/12	5012	2881	FLATS	04/10 28740		001	151	680		TIRES AND TUBES	10.00	5,824.27
05/07/12	5130	2999	PETROLEUM PRODUCTS	03/20 26985		012	108	670		PETROLEUM PRODUCTS	86.20	
05/07/12	5130	2999	PETROLEUM PRODUCTS	03/23 27259		012	108	670		PETROLEUM PRODUCTS	107.13	
05/07/12	5130	2999	PETROLEUM PRODUCTS	03/27 27583		012	108	670		PETROLEUM PRODUCTS	88.33	
05/07/12	5130	2999	PETROLEUM PRODUCTS	04/03 28094		012	108	670		PETROLEUM PRODUCTS	58.72	
05/07/12	5130	2999	PETROLEUM PRODUCTS	04/09 28582		012	108	670		PETROLEUM PRODUCTS	48.61	

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05/07/12	5130	2999	PETROLEUM PRODUCTS	04/12 28921		012	108	670		PETROLEUM PRODUCTS	62.22	
05/07/12	5130	2999	PETROLEUM PRODUCTS	04/16 29253		012	108	670		PETROLEUM PRODUCTS	81.67	532.88
05/07/12	5157	3026	PETROLEUM PRODUCTS	03/21 27115	3783	151	301	670		PETROLEUM PRODUCTS	5,095.15	
05/07/12	5157	3026	FLATS	03/29 27768		151	301	680		TIRES AND TUBES	10.00	
05/07/12	5157	3026	TIRE REPAIRS	04/05 28390		151	301	680		TIRES AND TUBES	91.09	
05/07/12	5157	3026	TIRE REPAIRS	04/10 28754		151	301	680		TIRES AND TUBES	91.09	
05/07/12	5157	3026	TIRE/TIRE REPAIRS	04/12 28967	3835	151	301	680		TIRES AND TUBES	1,244.10	6,531.43
05/07/12	5174	3043	PETROLEUM PRODUCTS	04/03 28099		152	302	670		PETROLEUM PRODUCTS	4,901.70	
05/07/12	5174	3043	TIRES	04/13 29138	3843	152	302	680		TIRES AND TUBES	3,458.00	
05/07/12	5174	3043	PARTS	04/17 29355		152	302	681		REPAIR AND REPLACEM	388.50	8,748.20
05/07/12	5198	3067	PETROLEUM PRODUCTS	03/20 27028		153	303	670		PETROLEUM PRODUCTS	358.70	
05/07/12	5198	3067	PETROLEUM PRODUCTS	04/03 28182		153	303	670		PETROLEUM PRODUCTS	350.91	
05/07/12	5198	3067	PETROLEUM PRODUCTS	04/05 28383		153	303	670		PETROLEUM PRODUCTS	331.41	
05/07/12	5198	3067	PETROLEUM PRODUCTS	04/09 28649		153	303	670		PETROLEUM PRODUCTS	334.53	
05/07/12	5198	3067	PETROLEUM PRODUCTS	04/10 28718		153	303	670		PETROLEUM PRODUCTS	85.78	
05/07/12	5198	3067	PETROLEUM PRODUCTS	04/12 28915		153	303	670		PETROLEUM PRODUCTS	3,248.10	
05/07/12	5198	3067	PETROLEUM PRODUCTS	04/13 29093		153	303	670		PETROLEUM PRODUCTS	71.56	
05/07/12	5198	3067	PETROLEUM PRODUCTS	04/13 29154		153	303	670		PETROLEUM PRODUCTS	482.37	5,263.36
05/07/12	5220	3089	PETROLEUM PRODUCTS	03/27 27494	3790	154	304	670		PETROLEUM PRODUCTS	4,462.80	
05/07/12	5220	3089	TIRE REPAIRS	04/06 28455		154	304	680		TIRES AND TUBES	34.69	
05/07/12	5220	3089	PETROLEUM PRODUCTS	04/12 28914	3831	154	304	670		PETROLEUM PRODUCTS	3,961.90	8,459.39
05/07/12	5249	3118	TIRE REPAIRS	03/23 27300		155	305	680		TIRES AND TUBES	113.00	
05/07/12	5249	3118	PETROLEUM PRODUCTS	04/02 27968		155	305	670		PETROLEUM PRODUCTS	3,669.00	
05/07/12	5249	3118	SUPPLIES	04/17 29323		155	305	630		LAND IMPROVEMENT SU	214.50	3,996.50
05/07/12	5274	3143	TIRE REPAIRS	03/20 27064		400	340	680		TIRES AND TUBES	10.00	
05/07/12	5274	3143	PETROLEUM PRODUCTS	03/21 27137		400	340	670		PETROLEUM PRODUCTS	84.20	
05/07/12	5274	3143	SUPPLIES	03/22 27197		400	340	630		LAND IMPROVEMENT SU	71.50	
05/07/12	5274	3143	PETROLEUM PRODUCTS	03/23 27318		400	340	670		PETROLEUM PRODUCTS	80.81	
05/07/12	5274	3143	PETROLEUM PRODUCTS	03/26 27460	3789	400	340	670		PETROLEUM PRODUCTS	18,155.00	
05/07/12	5274	3143	PETROLEUM PRODUCTS	03/27 27537		400	340	670		PETROLEUM PRODUCTS	129.99	
05/07/12	5274	3143	PETROLEUM PRODUCTS	03/28 27701		400	340	670		PETROLEUM PRODUCTS	63.52	
05/07/12	5274	3143	PETROLEUM PRODUCTS	03/29 27804		400	340	670		PETROLEUM PRODUCTS	91.77	
05/07/12	5274	3143	TIRES/TIRE REPAIRS	03/30 27869	3801	400	340	680		TIRES AND TUBES	2,066.85	
05/07/12	5274	3143	PETROLEUM PRODUCTS	04/02 28033		400	340	670		PETROLEUM PRODUCTS	82.44	
05/07/12	5274	3143	PETROLEUM PRODUCTS	04/02 28060		400	340	670		PETROLEUM PRODUCTS	110.83	
05/07/12	5274	3143	PETROLEUM PRODUCTS	04/04 28262		400	340	670		PETROLEUM PRODUCTS	30.18	
05/07/12	5274	3143	TIRES	04/06 28509		400	340	680		TIRES AND TUBES	220.00	
05/07/12	5274	3143	TIRES	04/06 28510		400	340	680		TIRES AND TUBES	440.00	
05/07/12	5274	3143	PETROLEUM PRODUCTS	04/12 28986		400	340	670		PETROLEUM PRODUCTS	208.25	
05/07/12	5274	3143	PARTS	04/16 29227		400	340	681		REPAIR AND REPLACEM	82.25	
05/07/12	5274	3143	SUPPLIES	04/16 29304		400	340	630		LAND IMPROVEMENT SU	35.75	21,963.34
06/04/12	5384	3278	PETROLEUM PRODUCTS	04/18 29425		001	151	670		PETROLEUM PRODUCTS	83.19	
06/04/12	5384	3278	PETROLEUM PRODUCTS	04/24 29859	3854	001	200	670		PETROLEUM PRODUCTS	2,959.20	
06/04/12	5384	3278	PETROLLEUM PRODUCTS	04/24 29941		001	151	670		PETROLEUM PRODUCTS	69.12	

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06/04/12	5384	3278	PETROLEUM PRODUCTS	04/25 29971		001	200	670		PETROLEUM PRODUCTS	40.74	
06/04/12	5384	3278	PETROLEUM PRODUCTS	04/25 29996		001	200	670		PETROLEUM PRODUCTS	213.69	
06/04/12	5384	3278	PARTS	04/30 30345		001	200	681		REPAIR AND REPLACEM	57.02	
06/04/12	5384	3278	PETROLEUM PRODUCTS	05/02 30631		001	151	670		PETROLEUM PRODUCTS	76.35	
06/04/12	5384	3278	PETROLEUM PRODUCTS	05/08 31150	3898	001	200	670		PETROLEUM PRODUCTS	2,087.40	
06/04/12	5384	3278	PETROLEUM PRODUCTS	05/10 31356		001	151	670		PETROLEUM PRODUCTS	57.55	5,644.26
06/04/12	5488	3382	PETROLEUM PRODUCTS	04/18 29390		012	108	670		PETROLEUM PRODUCTS	85.56	
06/04/12	5488	3382	PETROLEUM PRODUCTS	04/19 29515		012	108	670		PETROLEUM PRODUCTS	77.78	
06/04/12	5488	3382	PETROLEUM PRODUCTS	04/23 29818		012	108	670		PETROLEUM PRODUCTS	77.78	
06/04/12	5488	3382	PETROLEUM PRODUCTS	04/25 29995		012	108	670		PETROLEUM PRODUCTS	73.88	
06/04/12	5488	3382	PETROLEUM PRODUCTS	04/30 30408		012	108	670		PETROLEUM PRODUCTS	131.56	
06/04/12	5488	3382	PETROLEUM PRODUCTS	05/02 30555		012	108	670		PETROLEUM PRODUCTS	68.37	
06/04/12	5488	3382	PETROLEUM PRODUCTS	05/03 30673		012	108	670		PETROLEUM PRODUCTS	67.47	
06/04/12	5488	3382	PETROLEUM PRODUCTS	05/07 30931		012	108	670		PETROLEUM PRODUCTS	78.73	
06/04/12	5488	3382	PETROLEUM PRODUCTS	05/08 31140		012	108	670		PETROLEUM PRODUCTS	86.32	
06/04/12	5488	3382	PETROLEUM PRODUCTS	05/10 31332		012	108	670		PETROLEUM PRODUCTS	86.69	
06/04/12	5488	3382	PETROLEUM PRODUCTS	05/15 31689		012	108	670		PETROLEUM PRODUCTS	88.53	922.67
06/04/12	5517	3411	TIRE REPAIRS	04/19 29543		151	301	680		TIRES AND TUBES	10.00	
06/04/12	5517	3411	SUPPLIES	04/24 29921		151	301	630		LAND IMPROVEMENT SU	71.50	
06/04/12	5517	3411	TIRE REPAIRS	04/26 30165		151	301	680		TIRES AND TUBES	10.00	
06/04/12	5517	3411	PARTS	05/04 30841		151	301	681		REPAIR AND REPLACEM	180.85	
06/04/12	5517	3411	PETROLEUM PRODUCTS	05/07 30949	3896	151	301	670		PETROLEUM PRODUCTS	4,984.60	
06/04/12	5517	3411	PETROLEUM PRODUCTS	05/07 31019		151	301	670		PETROLEUM PRODUCTS	28.18	
06/04/12	5517	3411	TIRE	05/09 31255		151	301	680		TIRES AND TUBES	362.00	
06/04/12	5517	3411	TIRE REPAIRS	05/11 31440		151	301	680		TIRES AND TUBES	95.00	
06/04/12	5517	3411	TIRE	05/14 31617	3901	151	301	680		TIRES AND TUBES	1,102.00	6,844.13
06/04/12	5533	3427	PETROLEUM PRODUCTS	04/25 29967	3858	152	302	670		PETROLEUM PRODUCTS	3,621.00	3,621.00
06/04/12	5548	3442	PETROLEUM PRODUCTS	04/18 29415		153	303	670		PETROLEUM PRODUCTS	238.78	
06/04/12	5548	3442	SUPPLIES	04/20 29650		153	303	630		LAND IMPROVEMENT SU	86.50	
06/04/12	5548	3442	PETROLEUM PRODUCTS	04/23 29799	3852	153	303	670		PETROLEUM PRODUCTS	506.74	
06/04/12	5548	3442	PETROLEUM PRODUCTS	04/30 30334		153	303	670		PETROLEUM PRODUCTS	318.63	
06/04/12	5548	3442	PETROLEUM PRODUCTS	05/03 30713		153	303	670		PETROLEUM PRODUCTS	115.17	
06/04/12	5548	3442	TIRE REPAIRS	05/10 31296		153	303	680		TIRES AND TUBES	142.00	
06/04/12	5548	3442	PETROLEUM PRODUCTS	05/16 31790	3907	153	303	670		PETROLEUM PRODUCTS	3,449.00	4,856.82
06/04/12	5564	3458	TIRE REPAIRS	04/18 29432		154	304	680		TIRES AND TUBES	145.00	
06/04/12	5564	3458	PETROLEUM PRODUCTS	05/01 30436	3886	154	304	670		PETROLEUM PRODUCTS	4,722.70	
06/04/12	5564	3458	PETROLEUM PRODUCTS	05/15 31690	3903	154	304	670		PETROLEUM PRODUCTS	4,455.70	9,323.40
06/04/12	5595	3489	PETROLEUM PRODUCTS	05/09 31204		155	305	670		PETROLEUM PRODUCTS	282.08	
06/04/12	5595	3489	PETROLEUM PRODUCTS	05/11 31405	3900	155	305	670		PETROLEUM PRODUCTS	3,140.10	3,422.18
06/04/12	5615	3509	PETROLEUM PRODUCTS	04/19 29558		400	340	670		PETROLEUM PRODUCTS	243.34	
06/04/12	5615	3509	TIRE REPAIRS	04/24 29877		400	340	680		TIRES AND TUBES	75.29	
06/04/12	5615	3509	PETROLEUM PRODUCTS	05/01 30523		400	340	670		PETROLEUM PRODUCTS	81.29	
06/04/12	5615	3509	TIRES	05/02 30602	3893	400	340	680		TIRES AND TUBES	724.00	
06/04/12	5615	3509	PETROLEUM PRODUCTS	05/09 31205		400	340	670		PETROLEUM PRODUCTS	209.16	

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06/04/12	5615	3509	SUPPLIES	05/09 31246		400	340	630		LAND IMPROVEMENT SU	15.09	
06/04/12	5615	3509	SUPPLIES	05/10 31286		400	340	630		LAND IMPROVEMENT SU	71.50	
06/04/12	5615	3509	PETROLEUM PRODUCTS	05/15 31774		400	340	670		PETROLEUM PRODUCTS	62.71	1,482.38
07/02/12	5725	3642	PETROLEUM PRODUCTS	05/22 32380		001	151	670		PETROLEUM PRODUCTS	101.11	
07/02/12	5725	3642	PETROLEUM PRODUCTS	05/24 32671	3929	001	200	670		PETROLEUM PRODUCTS	2,615.20	
07/02/12	5725	3642	PETROLEUM PRODUCTS	06/01 33245		001	151	670		PETROLEUM PRODUCTS	73.13	
07/02/12	5725	3642	PETROLEUM PRODUCTS	06/08 33807	3974	001	200	670		PETROLEUM PRODUCTS	2,770.15	
07/02/12	5725	3642	PETROLEUM PRODUCTS	06/13 34230		001	151	670		PETROLEUM PRODUCTS	64.60	5,624.19
07/02/12	5831	3748	PETROLEUM PRODUCTS	05/17 31950		012	108	670		PETROLEUM PRODUCTS	83.19	
07/02/12	5831	3748	PETROLEUM PRODUCTS	05/21 32180		012	108	670		PETROLEUM PRODUCTS	54.73	
07/02/12	5831	3748	PETROLEUM PRODUCTS	05/22 32328		012	108	670		PETROLEUM PRODUCTS	72.98	
07/02/12	5831	3748	PETROLEUM PRODUCTS	05/24 32606		012	108	670		PETROLEUM PRODUCTS	81.85	
07/02/12	5831	3748	PETROLEUM PRODUCTS	05/29 32894		012	108	670		PETROLEUM PRODUCTS	88.97	
07/02/12	5831	3748	PETROLEUM PRODUCTS	06/01 33197		012	108	670		PETROLEUM PRODUCTS	90.97	
07/02/12	5831	3748	PETROLEUM PRODUCTS	06/06 33552		012	108	670		PETROLEUM PRODUCTS	85.72	
07/02/12	5831	3748	PETROLEUM PRODUCTS	06/08 33881		012	108	670		PETROLEUM PRODUCTS	91.77	
07/02/12	5831	3748	PETROLEUM PRODUCTS	06/12 34086		012	108	670		PETROLEUM PRODUCTS	81.57	731.75
07/02/12	5854	3771	TIRE REPAIRS	05/23 32547		151	301	680		TIRES AND TUBES	30.00	
07/02/12	5854	3771	TIRES REPAIRS	05/24 32689		151	301	680		TIRES AND TUBES	10.00	
07/02/12	5854	3771	PARTS	05/30 33019		151	301	681		REPAIR AND REPLACEM	105.95	
07/02/12	5854	3771	TIRE REPAIRS	06/12 34097		151	301	680		TIRES AND TUBES	25.00	
07/02/12	5854	3771	PARTS	06/13 34186		151	301	681		REPAIR AND REPLACEM	28.09	199.04
07/02/12	5867	3784	PETROLEUM PRODUCTS	05/30 33051	3936	152	302	670		PETROLEUM PRODUCTS	3,976.80	
07/02/12	5867	3784	PARTS	06/11 33998		152	302	681		REPAIR AND REPLACEM	8.97	3,985.77
07/02/12	5884	3801	PETROLEUM PRODUCTS	05/24 32676		153	303	670		PETROLEUM PRODUCTS	333.99	
07/02/12	5884	3801	TIRE	05/31 33117		153	303	680		TIRES AND TUBES	402.00	
07/02/12	5884	3801	PETROLEUM PRODUCTS	06/01 33198	3960	153	303	670		PETROLEUM PRODUCTS	1,307.60	
07/02/12	5884	3801	PETROLEUM PRODUCTS	06/01 33231		153	303	670		PETROLEUM PRODUCTS	52.30	
07/02/12	5884	3801	PETROLEUM PRODUCTS	06/13 34218		153	303	670		PETROLEUM PRODUCTS	387.07	
07/02/12	5884	3801	PETROLEUM PRODUCTS	06/13 39194	3980	153	303	670		PETROLEUM PRODUCTS	3,199.00	5,681.96
07/02/12	5900	3817	PETROLEUM PRODUCTS	06/07 33667	3968	154	304	670		PETROLEUM PRODUCTS	3,943.80	3,943.80
07/02/12	5923	3840	TIRE	05/24 32637	3927	155	305	680		TIRES AND TUBES	874.10	874.10
07/02/12	5941	3858	TIRE REPAIRS	05/18 32080		400	340	680		TIRES AND TUBES	85.00	
07/02/12	5941	3858	PETROLEUM PRODUCTS	05/18 32081		400	340	670		PETROLEUM PRODUCTS	47.07	
07/02/12	5941	3858	PETROLEUM PRODUCTS	05/21 32185	3913	400	340	670		PETROLEUM PRODUCTS	15,985.00	
07/02/12	5941	3858	PETROLEUM PRODUCTS	05/21 32245		400	340	670		PETROLEUM PRODUCTS	82.10	
07/02/12	5941	3858	PETROLEUM PRODUCTS	05/21 32267		400	340	670		PETROLEUM PRODUCTS	58.38	
07/02/12	5941	3858	PETROLEUM PRODUCTS	05/22 32424		400	340	670		PETROLEUM PRODUCTS	72.14	
07/02/12	5941	3858	PETROLEUM PRODUCTS	05/23 32560		400	340	670		PETROLEUM PRODUCTS	41.74	
07/02/12	5941	3858	SUPPLIES	05/25 32747		400	340	630		LAND IMPROVEMENT SU	35.49	
07/02/12	5941	3858	PETROLEUM PRODUCTS	05/25 32797		400	340	670		PETROLEUM PRODUCTS	111.57	
07/02/12	5941	3858	PETROLEUM PRODUCTS	05/29 32934		400	340	670		PETROLEUM PRODUCTS	81.85	
07/02/12	5941	3858	PETROLEUM PRODUCTS	05/30 33000		400	340	670		PETROLEUM PRODUCTS	41.89	

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07/02/12	5941	3858	TIRE/TIRE REPAIRS	05/31 33094		400	340	680		TIRES AND TUBES	422.00	
07/02/12	5941	3858	SUPPLIES	06/01 33294		400	340	630		LAND IMPROVEMENT SU	35.49	
07/02/12	5941	3858	PETROLEUM PRODUCTS	06/04 33440		400	340	670		PETROLEUM PRODUCTS	108.35	
07/02/12	5941	3858	SUPPLIES	06/05 33492		400	340	630		LAND IMPROVEMENT SU	137.40	
07/02/12	5941	3858	PETROLEUM PRODUCTS	06/07 33747		400	340	670		PETROLEUM PRODUCTS	253.92	
07/02/12	5941	3858	TIRE REPAIRS	06/08 33902		400	340	680		TIRES AND TUBES	34.69	
07/02/12	5941	3858	TIRE REPAIRS	06/11 34014		400	340	680		TIRES AND TUBES	7.00	
07/02/12	5941	3858	PETROLEUM PRODUCTS	06/12 34112		400	340	670		PETROLEUM PRODUCTS	121.45	17,762.53
08/06/12	6086	4033	PETROLEUM PRODUCTS	06/14 34317		001	151	670		PETROLEUM PRODUCTS	17.84	
08/06/12	6086	4033	PETROLEUM PRODUCTS	06/25 35169	3992	001	200	670		PETROLEUM PRODUCTS	2,807.10	
08/06/12	6086	4033	PETROLEUM PRODUCTS	06/25 35194		001	151	670		PETROLEUM PRODUCTS	56.24	
08/06/12	6086	4033	PETROLEUM PRODUCTS	07/02 35813		001	151	670		PETROLEUM PRODUCTS	52.83	
08/06/12	6086	4033	PETROLEUM PRODUCTS	07/11 36446		001	151	670		PETROLEUM PRODUCTS	64.76	
08/06/12	6086	4033	PETROLEUM PRODUCTS	07/16 36588	4031	001	200	670		PETROLEUM PRODUCTS	2,533.17	
08/06/12	6086	4033	PETROLEUM PRODUCTS	07/16 36695		001	151	670		PETROLEUM PRODUCTS	53.77	
08/06/12	6086	4033	PETROLEUM PRODUCTS	07/17 36750		001	151	670		PETROLEUM PRODUCTS	21.50	5,607.21
08/06/12	6206	4153	PETROLEUM PRODUCTS	06/14 34289		012	108	670		PETROLEUM PRODUCTS	61.17	
08/06/12	6206	4153	PETROLEUM PRODUCTS	06/18 34604		012	108	670		PETROLEUM PRODUCTS	74.78	
08/06/12	6206	4153	PETROLEUM PRODUCTS	06/20 34764		012	108	670		PETROLEUM PRODUCTS	75.87	
08/06/12	6206	4153	PETROLEUM PRODUCTS	06/21 34941		012	108	670		PETROLEUM PRODUCTS	71.48	
08/06/12	6206	4153	PETROLEUM PRODUCTS	06/25 35099		012	108	670		PETROLEUM PRODUCTS	64.98	
08/06/12	6206	4153	PETROLEUM PRODUCTS	06/27 35363		012	108	670		PETROLEUM PRODUCTS	76.35	
08/06/12	6206	4153	SUPPLIES	06/28 35487		012	108	630		LAND IMPROVEMENT SU	314.00	
08/06/12	6206	4153	PETROLEUM PRODUCTS	06/29 35582		012	108	670		PETROLEUM PRODUCTS	55.41	
08/06/12	6206	4153	PETROLEUM PRODUCTS	07/05 35996		012	108	670		PETROLEUM PRODUCTS	88.72	
08/06/12	6206	4153	PETROLEUM PRODUCTS	07/10 36329		012	108	670		PETROLEUM PRODUCTS	59.40	
08/06/12	6206	4153	PETROLEUM PRODUCTS	07/11 36496		012	108	670		PETROLEUM PRODUCTS	41.97	
08/06/12	6206	4153	PETROLEUM PRODUCTS	07/13 36549		012	108	670		PETROLEUM PRODUCTS	79.84	
08/06/12	6206	4153	PETROLEUM PRODUCTS	07/16 36685		012	108	670		PETROLEUM PRODUCTS	42.36	1,106.33
08/06/12	6231	4178	TIRES REPAIRS	06/18 34581		151	301	680		TIRES AND TUBES	72.15	
08/06/12	6231	4178	PETROLEUM PRODUCTS	06/25 35097	3990	151	301	670		PETROLEUM PRODUCTS	3,444.90	
08/06/12	6231	4178	TIRE REPAIRS	06/28 35550		151	301	680		TIRES AND TUBES	31.59	
08/06/12	6231	4178	TIRE REPAIRS	07/16 36607		151	301	680		TIRES AND TUBES	25.00	3,573.64
08/06/12	6248	4195	TIRE REPAIRS	06/15 34407		152	302	680		TIRES AND TUBES	187.75	
08/06/12	6248	4195	SUPPLIES	06/19 34693		152	302	630		LAND IMPROVEMENT SU	27.00	
08/06/12	6248	4195	TIRE REPAIRS	06/26 35317		152	302	680		TIRES AND TUBES	70.00	
08/06/12	6248	4195	PETROLEUM PRODUCTS	06/29 35569	4004	152	302	670		PETROLEUM PRODUCTS	3,706.80	
08/06/12	6248	4195	TIRE REPAIRS	07/03 35834		152	302	680		TIRES AND TUBES	34.00	
08/06/12	6248	4195	PARTS	07/09 36213		152	302	681		REPAIR AND REPLACEM	131.39	4,156.94
08/06/12	6274	4221	PARTS	06/26 35255		153	303	681		REPAIR AND REPLACEM	17.94	
08/06/12	6274	4221	PETROLEUM PRODUCTS	07/17 36729	4036	153	303	670		PETROLEUM PRODUCTS	3,329.00	3,346.94
08/06/12	6316	4263	PETROLEUM PRODUCTS	06/14 34290	3982	155	305	670		PETROLEUM PRODUCTS	4,486.60	
08/06/12	6316	4263	TIRE REPAIRS	06/20 34790		155	305	680		TIRES AND TUBES	90.00	
08/06/12	6316	4263	PETROLEUM PRODUCTS	07/11 36478	4028	155	305	670		PETROLEUM PRODUCTS	2,965.50	7,542.10

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08/06/12	6336	4283	FLATS	06/14		164	364	680		TIRES AND TUBES	180.00	
08/06/12	6336	4283	DIESEL	06/25		164	364	670		PETROLEUM PRODUCTS	4,072.70	
08/06/12	6336	4283	FLATS	06/26		164	364	680		TIRES AND TUBES	90.00	
08/06/12	6336	4283	FLATS	07/02		164	364	680		TIRES AND TUBES	180.00	
08/06/12	6336	4283	FUEL	07/10		164	364	670		PETROLEUM PRODUCTS	4,223.70	
08/06/12	6336	4283	TIRES	07/16		164	364	680		TIRES AND TUBES	278.42	9,024.82
08/06/12	6358	4305	PETROLEUM PRODUCTS	06/14		400	340	670		PETROLEUM PRODUCTS	81.57	
08/06/12	6358	4305	PETROLEUM PRODUCTS	06/14		400	340	670		PETROLEUM PRODUCTS	113.86	
08/06/12	6358	4305	PETROLEUM PRODUCTS	06/18		400	340	670		PETROLEUM PRODUCTS	137.22	
08/06/12	6358	4305	TIRES	06/18		400	340	680		TIRES AND TUBES	1,136.58	
08/06/12	6358	4305	PETROLEUM PRODUCTS	06/19		400	340	670		PETROLEUM PRODUCTS	37.93	
08/06/12	6358	4305	PETROLEUM PRODUCTS	06/25		400	340	670		PETROLEUM PRODUCTS	56.98	
08/06/12	6358	4305	TIRE REPAIRS	06/29		400	340	680		TIRES AND TUBES	35.00	
08/06/12	6358	4305	PETROLEUM PRODUCTS	07/02		400	340	670		PETROLEUM PRODUCTS	254.45	
08/06/12	6358	4305	TIRE REPAIRS	07/03		400	340	680		TIRES AND TUBES	10.00	
08/06/12	6358	4305	SUPPLIES	07/06		400	340	630		LAND IMPROVEMENT SU	28.09	
08/06/12	6358	4305	TIRES	07/06		400	340	680		TIRES AND TUBES	2,273.16	
08/06/12	6358	4305	PETROLEUM PRODUCTS	07/09		400	340	670		PETROLEUM PRODUCTS	47.61	
08/06/12	6358	4305	PETROLEUM PRODUCTS	07/10		400	340	670		PETROLEUM PRODUCTS	71.04	
08/06/12	6358	4305	TIRE REPAIRS	07/11		400	340	680		TIRES AND TUBES	30.00	
08/06/12	6358	4305	TIRE REPAIRS	07/12		400	340	680		TIRES AND TUBES	48.58	
08/06/12	6358	4305	SUPPLIES	07/16		400	340	630		LAND IMPROVEMENT SU	72.18	4,434.25
09/04/12	6457	4433	PETROLEUM PRODUCTS	07/20		001	151	670		PETROLEUM PRODUCTS	60.96	
09/04/12	6457	4433	PETROLEUM PRODUCTS	07/30		001	151	670		PETROLEUM PRODUCTS	46.58	
09/04/12	6457	4433	PETROLEUM PRODUCTS	08/02		001	200	670		PETROLEUM PRODUCTS	3,050.10	
09/04/12	6457	4433	FLATS	08/03		001	151	680		TIRES AND TUBES	5.00	
09/04/12	6457	4433	PETROLEUM PRODUCTS	08/06		001	151	670		PETROLEUM PRODUCTS	84.32	
09/04/12	6457	4433	PETROLEUM PRODUCTS	08/10		001	151	670		PETROLEUM PRODUCTS	66.75	
09/04/12	6457	4433	PETROLEUM PRODUCTS	08/15		001	151	670		PETROLEUM PRODUCTS	57.48	3,371.19
09/04/12	6569	4545	PETROLEUM PRODUCTS	07/18		012	108	670		PETROLEUM PRODUCTS	88.89	
09/04/12	6569	4545	PETROLEUM PRODUCTS	07/20		012	108	670		PETROLEUM PRODUCTS	97.38	
09/04/12	6569	4545	PETROLEUM PRODUCTS	07/24		012	108	670		PETROLEUM PRODUCTS	42.29	
09/04/12	6569	4545	PETROLEUM PRODUCTS	07/25		012	108	670		PETROLEUM PRODUCTS	76.56	
09/04/12	6569	4545	PETROLEUM PRODUCTS	07/27		012	108	670		PETROLEUM PRODUCTS	57.10	
09/04/12	6569	4545	PETROLEUM PRODUCTS	08/01		012	108	670		PETROLEUM PRODUCTS	71.38	
09/04/12	6569	4545	PETROLEUM PRODUCTS	08/03		012	108	670		PETROLEUM PRODUCTS	83.81	
09/04/12	6569	4545	PETROLEUM PRODUCTS	08/07		012	108	670		PETROLEUM PRODUCTS	87.82	
09/04/12	6569	4545	PETROLEUM PRODUCTS	08/09		012	108	670		PETROLEUM PRODUCTS	68.91	
09/04/12	6569	4545	PETROLEUM PRODUCTS	08/10		012	108	670		PETROLEUM PRODUCTS	75.37	
09/04/12	6569	4545	PETROLEUM PRODUCTS	08/14		012	108	670		PETROLEUM PRODUCTS	75.37	
09/04/12	6569	4545	PETROLEUM PRODUCTS	08/16		012	108	670		PETROLEUM PRODUCTS	138.82	963.70
09/04/12	6593	4569	TIRES	07/19		151	301	680		TIRES AND TUBES	46.89	
09/04/12	6593	4569	FLATS	07/25		151	301	680		TIRES AND TUBES	15.00	
09/04/12	6593	4569	SUPPLIES	07/26		151	301	630		LAND IMPROVEMENT SU	72.18	
09/04/12	6593	4569	TIRE REPAIRS	08/06		151	301	680		TIRES AND TUBES	269.00	
09/04/12	6593	4569	PETROLEUM PRODUCTS	08/10		151	301	670		PETROLEUM PRODUCTS	5,012.60	
09/04/12	6593	4569	PETROLEUM PRODUCTS	08/10		151	301	670		PETROLEUM PRODUCTS	19.73	

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09/04/12	6593	4569	TIRE	08/15 39096		151	301	680		TIRES AND TUBES	802.00		
09/04/12	6593	4569	TIRE REPAIRS	08/15 39123		151	301	680		TIRES AND TUBES	70.00		
09/04/12	6593	4569	TIRE	08/15 39124		151	301	680		TIRES AND TUBES	45.00	6,352.40	
09/04/12	6611	4587	FLATS	07/19 36988		152	302	680		TIRES AND TUBES	10.00		
09/04/12	6611	4587	TIRE	07/23 37145		152	302	680		TIRES AND TUBES	175.49		
09/04/12	6611	4587	PETROLEUM PRODUCTS	08/01 37992	4071	152	302	670		PETROLEUM PRODUCTS	4,728.60	4,914.09	
09/04/12	6630	4606	TIRE REPAIRS	07/25 37445		153	303	680		TIRES AND TUBES	15.00		
09/04/12	6630	4606	TIRE	07/26 37532		153	303	680		TIRES AND TUBES	614.00		
09/04/12	6630	4606	PETROLEUM PRODUCTS	07/31 37885	4047	153	303	670		PETROLEUM PRODUCTS	1,335.60		
09/04/12	6630	4606	PETROLEUM PRODUCTS	07/31 37935		153	303	670		PETROLEUM PRODUCTS	66.78		
09/04/12	6630	4606	TIRES	08/02 38161		153	303	680		TIRES AND TUBES	338.00		
09/04/12	6630	4606	PETROLEUM PRODUCTS	08/09 38761		153	303	670		PETROLEUM PRODUCTS	17.49		
09/04/12	6630	4606	PETROLEUM PRODUCTS	08/15 39153		153	303	670		PETROLEUM PRODUCTS	76.83		
09/04/12	6630	4606	PARTS	08/16 39214		153	303	681		REPAIR AND REPLACEM	172.49	2,636.19	
09/04/12	6651	4627	TIRE	07/26 37587		154	304	680		TIRES AND TUBES	279.69		
09/04/12	6651	4627	PETROLEUM PRODUCTS	07/27 37667	4045	154	304	670		PETROLEUM PRODUCTS	4,039.80	4,319.49	
09/04/12	6678	4654	PETROLEUM PRODUCTS	08/09 38668	4080	155	305	670		PETROLEUM PRODUCTS	3,194.10	3,194.10	
09/04/12	6699	4675	PETROLEUM PRODUCTS	07/24 37334		400	340	670		PETROLEUM PRODUCTS	72.07		
09/04/12	6699	4675	PETROLEUM PRODUCTS	07/26 37553		400	340	670		PETROLEUM PRODUCTS	76.56		
09/04/12	6699	4675	SUPPLIES	07/30 37769		400	340	630		LAND IMPROVEMENT SU	72.18		
09/04/12	6699	4675	PETROLEUM PRODUCTS	07/31 37965		400	340	670		PETROLEUM PRODUCTS	124.28		
09/04/12	6699	4675	SUPPLIES	08/02 38079		400	340	630		LAND IMPROVEMENT SU	36.09		
09/04/12	6699	4675	SUPPLIES	08/02 38145		400	340	630		LAND IMPROVEMENT SU	248.66		
09/04/12	6699	4675	PETROLEUM PRODUCTS	08/08 38614		400	340	670		PETROLEUM PRODUCTS	719.83		
09/04/12	6699	4675	SUPPLIES	08/10 38826		400	340	630		LAND IMPROVEMENT SU	108.27		
09/04/12	6699	4675	PETROLEUM PRODUCTS	08/14 39040		400	340	670		PETROLEUM PRODUCTS	111.26	1,569.20	
CALHOUN COUNTY OIL COMPANY				100	EXPENDITURE	458,832.02			BALANCE SHEET		.00	TOTAL	458,832.02
327 CALHOUN COUNTY SCHOOLS													
10/14/11	2676	333	SCHOOL MAINT	10/13 SM1011		109	570	700		ASSISTANCE TO INDIV	5,128.03	5,128.03	
10/14/11	2695	352	SHORTFALL (ADD'L PRIV TAX	10/13 SSF1011		218	880	700		ASSISTANCE TO INDIV	71.29	71.29	
10/14/11	2696	353	LIMITED TAX NOTES (ADD'L	10/13 LTN1011		219	880	700		ASSISTANCE TO INDIV	375.22	375.22	
11/14/11	3135	827	SCHOOL MAINT	11/09 SM1111		109	570	700		ASSISTANCE TO INDIV	6,370.70	6,370.70	
11/14/11	3142	834	SHORTFALL	11/09 SSF1111		218	880	700		ASSISTANCE TO INDIV	88.57	88.57	
11/14/11	3143	835	LIMITED TAX NOTES	11/09 LTN1111		219	880	700		ASSISTANCE TO INDIV	466.15	466.15	
12/05/11	3341	1060	16TH SECTION LEASE	11/17 D41111		154	304	530		RENTAL OF REAL PROP	350.00	350.00	

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12/16/11	3448	1182	SCHOOL MAINT.	12/12	SM1211	109	570	700		ASSISTANCE TO INDIV	5,798.14	5,798.14
12/16/11	3460	1194	SHORTFALL (ADD'L PRIV TAX	12/12	SSF1211	218	880	700		ASSISTANCE TO INDIV	70.71	70.71
12/16/11	3461	1195	LIMITED TAX NOTES (ADD'L	12/12	LTN1211	219	880	700		ASSISTANCE TO INDIV	424.25	424.25
01/13/12	3734	1496	SCHOOL MAINT	01/10	SM112	109	570	700		ASSISTANCE TO INDIV	6,164.19	6,164.19
01/13/12	3767	1529	LIMITED TAX NOTES	01/10	LTN112	219	880	700		ASSISTANCE TO INDIV	526.21	526.21
02/14/12	4130	1928	SCHOOL MAINT	02/09	SM212	109	570	700		ASSISTANCE TO INDIV	3,743.30	3,743.30
02/14/12	4142	1940	SHORTFALL	02/09	SSF212	218	880	700		ASSISTANCE TO INDIV	45.65	45.65
02/14/12	4143	1941	LIMITED TAX NOTES	02/09	LTN212	219	880	700		ASSISTANCE TO INDIV	273.90	273.90
03/14/12	4455	2279	1/2 HOMESTEAD EXEMPTION	03/02	HE312	001	570	700		ASSISTANCE TO INDIV	88,565.53	88,565.53
03/14/12	4526	2350	SCHOOL MAINT. (ADD'L PRIV	03/12	SM312	109	570	700		ASSISTANCE TO INDIV	1,141.73	1,141.73
03/14/12	4543	2367	SCHOOL SHORTFALL	03/12	SSF312	218	880	700		ASSISTANCE TO INDIV	13.92	13.92
03/14/12	4544	2368	LIMITED TAX NOTES	03/12	LTN312	219	880	700		ASSISTANCE TO INDIV	83.54	83.54
04/02/12	4590	2429	1/2 FLOOD CONTROL	03/22	FC312	001	570	700		ASSISTANCE TO INDIV	43,022.76	43,022.76
04/13/12	4929	2782	SCHOOL MAINT.	04/10	SM412	109	570	700		ASSISTANCE TO INDIV	4,818.16	4,818.16
04/13/12	4952	2805	SHORTFALL	04/10	SSF412	218	880	700		ASSISTANCE TO INDIV	58.76	58.76
04/13/12	4953	2806	LIMITED TAX NOTES	04/10	LTN412	219	880	700		ASSISTANCE TO INDIV	352.55	352.55
05/14/12	5326	3209	SCHOOL MAINT.	05/11	SM512	109	570	700		ASSISTANCE TO INDIV	7,074.06	7,074.06
05/14/12	5337	3220	SCHOOL SHORTFALL	05/11	SSF512	218	880	700		ASSISTANCE TO INDIV	86.27	86.27
05/14/12	5338	3221	LIMITED TAX NOTES	05/11	LTN512	219	880	700		ASSISTANCE TO INDIV	517.61	517.61
06/14/12	5671	3575	SCHOOL MAINT. (ADD'L PRIV	06/12	SM612	109	570	700		ASSISTANCE TO INDIV	6,070.99	6,070.99
06/14/12	5686	3590	SHORTFALL (ADD'L PRIV TAX	06/12	SSF612	218	880	700		ASSISTANCE TO INDIV	74.04	74.04
06/14/12	5687	3591	LIMITED TAX NOTES (ADD'L	06/12	LTN612	219	880	700		ASSISTANCE TO INDIV	444.22	444.22
07/18/12	6002	3932	SCHOOL MAINT. (ADD'L PRIV	07/05	SM712	109	570	700		ASSISTANCE TO INDIV	6,466.23	6,466.23
07/18/12	6025	3955	SHORTFALL (ADD'L PRIV TAX	07/05	SSF712	218	880	700		ASSISTANCE TO INDIV	78.86	78.86
07/18/12	6026	3956	LIMITED TAX NOTES (ADD'L	07/05	LTN712	219	880	700		ASSISTANCE TO INDIV	473.14	473.14
08/14/12	6401	4361	SCHOOL MAINT.-ADD'L PRIV	08/13	SM812	109	570	700		ASSISTANCE TO INDIV	4,842.43	4,842.43

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08/14/12	6413	4373	SHORTFALL (ADD'L PRIV TAX	08/13	SSF812	218	880	700		ASSISTANCE TO INDIV	59.05		59.05
08/14/12	6414	4374	LIMITED TAX NOTES	08/13	LTN812	219	880	700		ASSISTANCE TO INDIV	354.32		354.32
09/18/12	6737	4726	1/2 HOMESTEAD EXEMPTION	09/14	HE912	001	570	700		ASSISTANCE TO INDIV	96,075.00		96,075.00
09/18/12	6748	4737	SCHOOL MAINT. ADD'L PRIV	09/14	SM912	109	570	700		ASSISTANCE TO INDIV	4,507.34		4,507.34
09/18/12	6768	4757	SHORTFALL	09/14	SSF912	218	880	700		ASSISTANCE TO INDIV	54.97		54.97
09/18/12	6769	4758	LIMITED TAX NOTES	09/14	LTN912	219	880	700		ASSISTANCE TO INDIV	329.81		329.81
CALHOUN COUNTY SCHOOLS				39	EXPENDITURE	295,461.60				BALANCE SHEET	.00	TOTAL	295,461.60

4164 CALHOUN COUNTY WIDE ROAD													
02/06/12	4052	1838	1000 GALLON CRS2	01/05	D4112	164	364	630		LAND IMPROVEMENT SU	2,298.00		2,298.00
CALHOUN COUNTY WIDE ROAD				1	EXPENDITURE	2,298.00				BALANCE SHEET	.00	TOTAL	2,298.00

4050 CALHOUN FAMILY DENTISTRY													
02/06/12	3815	1601	KENNY W. CRIDDLE	01/19	KC112	001	220	552		MEDICAL FEES	83.00		
02/06/12	3815	1601	WILLIE G. LEE	01/19	WL811	001	220	552		MEDICAL FEES	121.00		204.00
07/02/12	5726	3643	STEVE REYNOLDS	06/05	SR612	001	220	552		MEDICAL FEES	170.00		170.00
CALHOUN FAMILY DENTISTRY				2	EXPENDITURE	374.00				BALANCE SHEET	.00	TOTAL	374.00

2889 CALHOUN HEALTH SERVICES													
02/06/12	3816	1602	TREY DESCOTEAUX	01/25	TD112	001	220	552		MEDICAL FEES	576.72		576.72
03/05/12	4190	2001	AMBULANCE GRANT PER CAPIT	02/16	CHS210	001	240	700		ASSISTANCE TO INDIV	7,866.00		7,866.00
07/02/12	5727	3644	TERRANCE REED	05/21	TR512	001	220	552		MEDICAL FEES	897.45		897.45
CALHOUN HEALTH SERVICES				3	EXPENDITURE	9,340.17				BALANCE SHEET	.00	TOTAL	9,340.17

3921 CALIFORNIA CONTRACTORS SUPPLIE													
10/03/11	2607	251	SUPPLIES	09/16	60322	400	340	630		LAND IMPROVEMENT SU	238.50		238.50
11/07/11	3015	693	SUPPLIES	09/16	60323	400	340	630		LAND IMPROVEMENT SU	149.78		
11/07/11	3015	693	SUPPLIES	10/06	63718	400	340	630		LAND IMPROVEMENT SU	303.38		
11/07/11	3015	693	SUPPLIES	10/14	65333	400	340	630		LAND IMPROVEMENT SU	179.64		632.80

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12/05/11	3395	1114	SUPPLIES	11/04 68923		400	340	630	LAND	IMPROVEMENT SU	139.60		
12/05/11	3395	1114	SUPPLIES	11/09 69853		400	340	630	LAND	IMPROVEMENT SU	126.96		266.56
02/06/12	4075	1861	SUPPLIES	01/10 80410		400	340	630	LAND	IMPROVEMENT SU	349.50		349.50
03/05/12	4408	2219	SUPPLIES	01/20 82387		400	340	630	LAND	IMPROVEMENT SU	202.80		
03/05/12	4408	2219	SUPPLIES	01/30 84181		400	340	630	LAND	IMPROVEMENT SU	179.64		
03/05/12	4408	2219	SUPPLIES	02/03 85042		400	340	630	LAND	IMPROVEMENT SU	299.40		
03/05/12	4408	2219	SUPPLIES	02/21 87970		400	340	630	LAND	IMPROVEMENT SU	236.88		918.72
05/07/12	5275	3144	SUPPLIES	04/05 5384		400	340	630	LAND	IMPROVEMENT SU	338.40		338.40
06/04/12	5616	3510	SUPPLIES	05/15 11595		400	340	630	LAND	IMPROVEMENT SU	216.00		216.00
07/02/12	5942	3859	SUPPLIES	05/30 14057		400	340	630	LAND	IMPROVEMENT SU	139.60		139.60
08/06/12	6359	4306	SUPPLIES	06/08 15637		400	340	630	LAND	IMPROVEMENT SU	99.80		
08/06/12	6359	4306	SUPPLIES	06/08 15638		400	340	630	LAND	IMPROVEMENT SU	295.54		
08/06/12	6359	4306	SUPPLIES	06/20 17584		400	340	630	LAND	IMPROVEMENT SU	193.68		
08/06/12	6359	4306	SUPPLIES	06/26 18465		400	340	630	LAND	IMPROVEMENT SU	173.66		
08/06/12	6359	4306	SUPPLIES	06/26 18466		400	340	630	LAND	IMPROVEMENT SU	239.52		
08/06/12	6359	4306	SUPPLIES	07/10 20608		400	340	630	LAND	IMPROVEMENT SU	239.52		1,241.72
09/04/12	6700	4676	SUPPLIES	08/03 24799		400	340	630	LAND	IMPROVEMENT SU	476.86		476.86
CALIFORNIA CONTRACTORS SUPPLIES, INC.				10	EXPENDITURE			4,818.66		BALANCE SHEET	.00	TOTAL	4,818.66

3636 CAMPBELL, IDA													
11/14/11	3069	761	ELECTION WORKER	11/09 IC1111		001	180	573	ELECTION	WORKERS FE	75.00		75.00
03/14/12	4456	2280	ELECTION TRAINING	03/06 ICT312		001	180	573	ELECTION	WORKERS FE	36.00		36.00
04/02/12	4591	2430	ELECTION WORKER FEE	03/15 IC312		001	180	573	ELECTION	WORKERS FE	75.00		75.00
CAMPBELL, IDA				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

4139 CAMPBELL, MELODY													
11/07/11	2747	425	ELECTION TRAINING FEES	10/18 MC1011		001	180	573	ELECTION	WORKERS FE	24.00		24.00
11/14/11	3070	762	ELECTION WORKER	11/09 MC1111		001	180	573	ELECTION	WORKERS FE	95.00		95.00
CAMPBELL, MELODY				2	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

3794 CAMPBELL, PHYLLIS													
11/14/11	3071	763	ELECTION WORKER	11/09 PC1111		001	180	573	ELECTION	WORKERS FE	95.00		95.00

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03/14/12	4457	2281	ELECTION TRAINING	03/06	PCT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4592	2431	ELECTION WORKER FEE	03/15	PC312	001	180	573		ELECTION WORKERS FE	95.00		95.00
CAMPBELL, PHYLLIS			3	EXPENDITURE		226.00				BALANCE SHEET	.00	TOTAL	226.00
4051 CANNON FORD LINCOLN MERCURY													
03/05/12	4313	2124	2012 F150 PICKUP	02/21	20522	3585	151	301	915	VEHICLES (\$5,000 AN	19,835.00		19,835.00
CANNON FORD LINCOLN MERCURY			1	EXPENDITURE		19,835.00				BALANCE SHEET	.00	TOTAL	19,835.00
4191 CANNON MOTOR COMPANY													
04/13/12	4946	2799	2002 CHEVY PICKUP	04/12	8569	3753	153	303	915	VEHICLES (\$5,000 AN	6,699.00		6,699.00
07/02/12	5855	3772	PARTS/REPAIRS	05/14	6101121		151	301	681	REPAIR AND REPLACEM	205.00		
							151	301	541	ROAD MACHINERY/EQUI	45.00		250.00
CANNON MOTOR COMPANY			2	EXPENDITURE		6,949.00				BALANCE SHEET	.00	TOTAL	6,949.00
3724 CANNON, ANGELA DAWN													
07/02/12	5826	3743	TRAVEL REIMB	06/27	DCT612		004	235	475	TRAVEL AND SUBSISTE	163.00		163.00
CANNON, ANGELA DAWN			1	EXPENDITURE		163.00				BALANCE SHEET	.00	TOTAL	163.00
4116 CARNAGGIO, JUDY													
11/14/11	3072	764	ELECTION WORKER	11/09	JC1111		001	180	573	ELECTION WORKERS FE	75.00		75.00
CARNAGGIO, JUDY			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
636 CARROT-TOP INDUSTRIES													
03/05/12	4191	2002	SUPPLIES	01/30	1203160		001	151	650	BLDG SUPPLIES	50.14		50.14
06/04/12	5565	3459	SUPPLIES	05/15	222554		154	304	630	LAND IMPROVEMENT SU	42.14		42.14
09/04/12	6458	4434	SUPPLIES	08/22	1238121		001	151	630	LAND IMPROVEMENT SU	104.74		104.74
CARROT-TOP INDUSTRIES			3	EXPENDITURE		197.02				BALANCE SHEET	.00	TOTAL	197.02
001 CC PAYROLL CLEARING FUND													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/11	2629	272	GROSS PAYROLL TRANSFERS	10/14	1AD8003	001	100	400		OFFICIALS	5,783.36	
						001	100	405		ATTORNEYS	1,445.84	
						001	100	468		GROUP INSURANCE	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,643.12	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,500.00	
						001	200	402		DEPUTIES	2,891.02	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	2,650.00	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	5,860.42	
						001	631	404		OFFICE/CLERICAL	1,125.33	
10/14/11	2629	272	EMPLOYER FICA TRANSFER	10/14	1AD8004	001	100	466		OFFICIALS	440.99	
						001	100	466		ATTORNEYS	110.61	
						001	100	466		GROUP INSURANCE	110.61	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.25	
						001	102	466		COUNTY REGISTRAR	42.48	
						001	102	466		CORRUPT PRACTICE LA	6.60	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	144.08	
						001	105	466		GROUP INSURANCE	79.11	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	

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 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		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	31.85	
						001	163	466		ATTORNEYS	44.19	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	149.32	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	191.25	
						001	200	466		DEPUTIES	221.16	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	189.54	
						001	200	466		SUPERVISED MDOT GAR	74.30	
						001	220	466		JAILORS / GUARDS	447.68	
						001	631	466		OFFICE/CLERICAL	86.09	
10/14/11	2629	272	EMPLOYER MATCH RETIREMEN	10/14	1AD8005	001	100	465		OFFICIALS	694.00	
						001	100	465		ATTORNEYS	173.50	
						001	100	465		GROUP INSURANCE	173.50	
						001	101	465		ADMINISTRATIVE/MANA	271.90	
						001	102	465		OFFICE/CLERICAL	381.27	
						001	102	465		OTHER PUBLIC SERVIC	27.00	
						001	102	465		COUNTY REGISTRAR	80.50	
						001	102	465		CORRUPT PRACTICE LA	12.50	
						001	105	465		OFFICIALS	315.00	
						001	105	465		OFFICE/CLERICAL	254.18	
						001	105	465		GROUP INSURANCE	127.09	
						001	122	465		ADMINISTRATIVE/MANA	132.72	
						001	123	465		ADMINISTRATIVE/MANA	127.09	
						001	151	465		MAINTENANCE / SERVI	127.09	
						001	163	465		OFFICE/CLERICAL	63.54	
						001	163	465		ATTORNEYS	90.00	
						001	166	465		OFFICIALS	347.00	
						001	166	465		OFFICE/CLERICAL	259.80	
						001	167	465		OFFICIALS	84.00	
						001	169	465		OFFICIALS	173.50	
						001	170	465		ATTORNEYS	292.50	
						001	200	465		OFFICIALS	300.00	
						001	200	465		DEPUTIES	346.92	
						001	200	465		OFFICE/CLERICAL	127.95	
						001	200	465		JAILORS / GUARDS	318.00	
						001	200	465		SUPERVISED MDOT GAR	116.54	
						001	220	465		JAILORS / GUARDS	623.16	
10/14/11	2629	272	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8054	001	100	468		GROUP INSURANCE	2,262.00	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	468		GROUP INSURANCE	3,770.00		
						001	151	468		GROUP INSURANCE	377.00		
						001	167	468		GROUP INSURANCE	377.00		
						001	169	468		GROUP INSURANCE	377.00	78,262.99	
10/14/11	2630	273	GROSS PAYROLL TRANSFERS	10/14	1AD8006	004	235	431		RADIO OPERATORS / D	5,237.19		
10/14/11	2630	273	EMPLOYER FICA TRANSFER	10/14	1AD8007	004	235	466		RADIO OPERATORS / D	399.85		
10/14/11	2630	273	EMPLOYER MATCH RETIREMEN	10/14	1AD8008	004	235	465		RADIO OPERATORS / D	477.18		
10/14/11	2630	273	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8072	004	235	468		GROUP INSURANCE	1,508.00	7,622.22	
10/14/11	2631	274	GROSS PAYROLL TRANSFERS	10/14	1AD8009	012	108	404		OFFICE/CLERICAL	931.20		
10/14/11	2631	274	EMPLOYER FICA TRANSFER	10/14	1AD8010	012	108	466		OFFICE/CLERICAL	71.24		
10/14/11	2631	274	EMPLOYER MATCH RETIREMEN	10/14	1AD8011	012	108	465		OFFICE/CLERICAL	111.74		
10/14/11	2631	274	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8087	012	108	468		GROUP INSURANCE	377.00	1,491.18	
10/14/11	2632	275	GROSS PAYROLL TRANSFERS	10/14	1AD8012	026	109	404		OFFICE/CLERICAL	533.33		
10/14/11	2632	275	EMPLOYER FICA TRANSFER	10/14	1AD8013	026	109	466		OFFICE/CLERICAL	32.07		
10/14/11	2632	275	EMPLOYER MATCH RETIREMEN	10/14	1AD8014	026	109	465		OFFICE/CLERICAL	64.00	629.40	
10/14/11	2633	276	GROSS PAYROLL TRANSFERS	10/14	1AD8015	096	153	404		OFFICE/CLERICAL	1,059.07		
10/14/11	2633	276	EMPLOYER FICA TRANSFER	10/14	1AD8016	096	153	466		OFFICE/CLERICAL	63.63		
10/14/11	2633	276	EMPLOYER MATCH RETIREMEN	10/14	1AD8017	096	153	465		OFFICE/CLERICAL	127.09		
10/14/11	2633	276	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8090	096	153	468		GROUP INSURANCE	377.00	1,626.79	
10/14/11	2634	277	GROSS PAYROLL TRANSFERS	10/14	1AD8018	106	250	404		OFFICE/CLERICAL	400.00		
10/14/11	2634	277	EMPLOYER FICA TRANSFER	10/14	1AD8019	106	250	466		OFFICE/CLERICAL	30.60		
10/14/11	2634	277	EMPLOYER MATCH RETIREMEN	10/14	1AD8020	106	250	465		OFFICE/CLERICAL	48.00		
10/14/11	2634	277	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8060	106	250	468		GROUP INSURANCE	.52	479.12	
10/14/11	2635	278	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8084	113	202	468		GROUP INSURANCE	377.00	377.00	
10/14/11	2636	279	GROSS PAYROLL TRANSFERS	10/14	1AD8021	122	280	401		ADMINISTRATIVE/MANA	400.00		
10/14/11	2636	279	EMPLOYER FICA TRANSFER	10/14	1AD8022	122	280	466		ADMINISTRATIVE/MANA	30.60		
10/14/11	2636	279	EMPLOYER MATCH RETIREMEN	10/14	1AD8023	122	280	465		ADMINISTRATIVE/MANA	48.00		
10/14/11	2636	279	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8057	122	280	468		GROUP INSURANCE	.52	479.12	
10/14/11	2637	280	GROSS PAYROLL TRANSFERS	10/14	1AD8024	151	301	420		ROAD EMPLOYEES	2,118.14		
10/14/11	2637	280	EMPLOYER FICA TRANSFER	10/14	1AD8025	151	301	466		ROAD EMPLOYEES	135.68		
10/14/11	2637	280	EMPLOYER MATCH RETIREMEN	10/14	1AD8026	151	301	465		ROAD EMPLOYEES	254.18		
10/14/11	2637	280	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8078	151	301	468		GROUP INSURANCE	1,131.00	3,639.00	
10/14/11	2638	281	GROSS PAYROLL TRANSFERS	10/14	1AD8027	152	302	420		ROAD EMPLOYEES	1,059.07		
10/14/11	2638	281	EMPLOYER FICA TRANSFER	10/14	1AD8028	152	302	466		ROAD EMPLOYEES	81.02		
10/14/11	2638	281	EMPLOYER MATCH RETIREMEN	10/14	1AD8029	152	302	465		ROAD EMPLOYEES	127.09		
10/14/11	2638	281	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8063	152	302	468		GROUP INSURANCE	1,131.00	2,398.18	
10/14/11	2639	282	GROSS PAYROLL TRANSFERS	10/14	1AD8030	153	303	420		ROAD EMPLOYEES	3,177.21		
10/14/11	2639	282	EMPLOYER FICA TRANSFER	10/14	1AD8031	153	303	466		ROAD EMPLOYEES	243.06		
10/14/11	2639	282	EMPLOYER MATCH RETIREMEN	10/14	1AD8032	153	303	465		ROAD EMPLOYEES	381.27		
10/14/11	2639	282	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8075	153	303	468		GROUP INSURANCE	754.00	4,555.54	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/11	2640	283	GROSS PAYROLL TRANSFERS	10/14	1AD8033	154	304	420	ROAD	EMPLOYEES	2,390.02	
10/14/11	2640	283	EMPLOYER FICA TRANSFER	10/14	1AD8034	154	304	466	ROAD	EMPLOYEES	182.84	
10/14/11	2640	283	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8081	154	304	468	GROUP	INSURANCE	377.00	2,949.86
10/14/11	2641	284	GROSS PAYROLL TRANSFERS	10/14	1AD8036	155	305	420	ROAD	EMPLOYEES	2,118.14	
10/14/11	2641	284	EMPLOYER FICA TRANSFER	10/14	1AD8037	155	305	466	ROAD	EMPLOYEES	160.57	
10/14/11	2641	284	EMPLOYER MATCH RETIREMEN	10/14	1AD8038	155	305	465	ROAD	EMPLOYEES	254.18	
10/14/11	2641	284	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8066	155	305	468	GROUP	INSURANCE	1,131.00	3,663.89
10/14/11	2642	285	GROSS PAYROLL TRANSFERS	10/14	1AD8039	161	361	420	ROAD	EMPLOYEES	1,059.07	
10/14/11	2642	285	EMPLOYER FICA TRANSFER	10/14	1AD8040	161	361	466	ROAD	EMPLOYEES	67.84	
10/14/11	2642	285	EMPLOYER MATCH RETIREMEN	10/14	1AD8041	161	361	465	ROAD	EMPLOYEES	127.09	1,254.00
10/14/11	2643	286	GROSS PAYROLL TRANSFERS	10/14	1AD8042	162	362	420	ROAD	EMPLOYEES	1,635.07	
10/14/11	2643	286	EMPLOYER FICA TRANSFER	10/14	1AD8043	162	362	466	ROAD	EMPLOYEES	111.90	
10/14/11	2643	286	EMPLOYER MATCH RETIREMEN	10/14	1AD8044	162	362	465	ROAD	EMPLOYEES	127.09	1,874.06
10/14/11	2644	287	GROSS PAYROLL TRANSFERS	10/14	1AD8045	164	364	420	ROAD	EMPLOYEES	1,059.07	
10/14/11	2644	287	EMPLOYER FICA TRANSFER	10/14	1AD8046	164	364	466	ROAD	EMPLOYEES	81.02	
10/14/11	2644	287	EMPLOYER MATCH RETIREMEN	10/14	1AD8047	164	364	465	ROAD	EMPLOYEES	127.09	1,267.18
10/14/11	2645	288	GROSS PAYROLL TRANSFERS	10/14	1AD8048	165	365	420	ROAD	EMPLOYEES	1,059.07	
10/14/11	2645	288	EMPLOYER FICA TRANSFER	10/14	1AD8049	165	365	466	ROAD	EMPLOYEES	81.02	
10/14/11	2645	288	EMPLOYER MATCH RETIREMEN	10/14	1AD8050	165	365	465	ROAD	EMPLOYEES	127.09	1,267.18
10/14/11	2646	289	GROSS PAYROLL TRANSFERS	10/14	1AD8051	400	340	439	GARBAGE	WORKERS	5,908.00	
10/14/11	2646	289	EMPLOYER FICA TRANSFER	10/14	1AD8052	400	340	466	GARBAGE	WORKERS	432.09	
10/14/11	2646	289	EMPLOYER MATCH RETIREMEN	10/14	1AD8053	400	340	465	GARBAGE	WORKERS	708.96	
10/14/11	2646	289	EMPLOYEE BENEFIT TRANSFER	10/14	1AD8069	400	340	468	GROUP	INSURANCE	2,262.00	9,311.05
10/31/11	2703	359	GROSS PAYROLL TRANSFERS	10/31	1AS7003	001	100	400	OFFICIALS		5,783.36	
						001	100	405	ATTORNEYS		1,445.84	
						001	100	468	GROUP INSURANCE		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,643.12	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,177.21	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,118.14	
						001	105	468	GROUP INSURANCE		1,059.07	
						001	122	401	ADMINISTRATIVE/MANA		1,105.97	
						001	123	401	ADMINISTRATIVE/MANA		1,059.07	
						001	124	401	ADMINISTRATIVE/MANA		287.11	
						001	151	430	MAINTENANCE / SERVI		1,059.07	
						001	154	401	ADMINISTRATIVE/MANA		125.00	
						001	161	412	BAILIFF		55.00	
						001	163	404	OFFICE/CLERICAL		529.54	

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						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,500.00	
						001	200	402		DEPUTIES	2,761.24	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	2,650.00	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	6,098.56	
10/31/11	2703	359	EMPLOYER FICA TRANSFER	10/31	1AS7004	001	631	404		OFFICE/CLERICAL	1,125.33	
						001	100	466		OFFICIALS	440.99	
						001	100	466		ATTORNEYS	110.61	
						001	100	466		GROUP INSURANCE	110.61	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.25	
						001	102	466		COUNTY REGISTRAR	42.48	
						001	102	466		CORRUPT PRACTICE LA	6.60	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	144.08	
						001	105	466		GROUP INSURANCE	79.11	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		BAILIFF	4.21	
						001	163	466		OFFICE/CLERICAL	31.85	
						001	163	466		ATTORNEYS	44.19	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	149.32	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	191.25	
						001	200	466		DEPUTIES	211.23	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	189.54	
						001	200	466		SUPERVISED MDOT GAR	74.30	
						001	220	466		JAILORS / GUARDS	465.90	
10/31/11	2703	359	EMPLOYER MATCH RETIREMEN	10/31	1AS7005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	694.00	
						001	100	465		ATTORNEYS	173.50	
						001	100	465		GROUP INSURANCE	173.50	
						001	101	465		ADMINISTRATIVE/MANA	271.90	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		OFFICE/CLERICAL	381.27	
					001	102	465		OTHER PUBLIC SERVIC	27.00	
					001	102	465		COUNTY REGISTRAR	80.50	
					001	102	465		CORRUPT PRACTICE LA	12.50	
					001	105	465		OFFICIALS	315.00	
					001	105	465		OFFICE/CLERICAL	254.18	
					001	105	465		GROUP INSURANCE	127.09	
					001	122	465		ADMINISTRATIVE/MANA	132.72	
					001	123	465		ADMINISTRATIVE/MANA	127.09	
					001	151	465		MAINTENANCE / SERVI	127.09	
					001	163	465		OFFICE/CLERICAL	63.54	
					001	163	465		ATTORNEYS	90.00	
					001	166	465		OFFICIALS	347.00	
					001	166	465		OFFICE/CLERICAL	259.80	
					001	167	465		OFFICIALS	69.00	
					001	169	465		OFFICIALS	173.50	
					001	170	465		ATTORNEYS	292.50	
					001	200	465		OFFICIALS	300.00	
					001	200	465		DEPUTIES	331.35	
					001	200	465		OFFICE/CLERICAL	127.95	
					001	200	465		JAILORS / GUARDS	318.00	
					001	200	465		SUPERVISED MDOT GAR	116.54	
10/31/11	2703	359	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7054				JAILORS / GUARDS	567.19	
					001	100	468		GROUP INSURANCE	2,262.00	
					001	102	468		GROUP INSURANCE	1,508.00	
					001	105	468		GROUP INSURANCE	1,508.00	
					001	101	468		GROUP INSURANCE	754.00	
					001	166	468		GROUP INSURANCE	1,508.00	
					001	122	468		GROUP INSURANCE	377.00	
					001	170	468		GROUP INSURANCE	754.00	
					001	163	468		GROUP INSURANCE	754.00	
					001	123	468		GROUP INSURANCE	377.00	
					001	200	468		GROUP INSURANCE	3,770.00	
					001	151	468		GROUP INSURANCE	377.00	
					001	167	468		GROUP INSURANCE	377.00	
					001	169	468		GROUP INSURANCE	377.00	78,352.31
10/31/11	2704	360	GROSS PAYROLL TRANSFERS	10/31	1AS7006	004	235	431	RADIO OPERATORS / D	5,601.93	
10/31/11	2704	360	EMPLOYER FICA TRANSFER	10/31	1AS7007	004	235	466	RADIO OPERATORS / D	427.75	
10/31/11	2704	360	EMPLOYER MATCH RETIREMEN	10/31	1AS7008	004	235	465	RADIO OPERATORS / D	488.87	
10/31/11	2704	360	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7072	004	235	468	GROUP INSURANCE	1,508.00	8,026.55
10/31/11	2705	361	GROSS PAYROLL TRANSFERS	10/31	1AS7009	012	108	404	OFFICE/CLERICAL	931.20	
10/31/11	2705	361	EMPLOYER FICA TRANSFER	10/31	1AS7010	012	108	466	OFFICE/CLERICAL	71.24	
10/31/11	2705	361	EMPLOYER MATCH RETIREMEN	10/31	1AS7011	012	108	465	OFFICE/CLERICAL	111.74	
10/31/11	2705	361	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7087	012	108	468	GROUP INSURANCE	377.00	1,491.18
10/31/11	2706	362	GROSS PAYROLL TRANSFERS	10/31	1AS7012	026	109	404	OFFICE/CLERICAL	533.33	
10/31/11	2706	362	EMPLOYER FICA TRANSFER	10/31	1AS7013	026	109	466	OFFICE/CLERICAL	32.07	
10/31/11	2706	362	EMPLOYER MATCH RETIREMEN	10/31	1AS7014	026	109	465	OFFICE/CLERICAL	64.00	629.40

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10/31/11	2707	363	GROSS PAYROLL TRANSFERS	10/31	1AS7015	096	153	404		OFFICE/CLERICAL	1,059.07		
10/31/11	2707	363	EMPLOYER FICA TRANSFER	10/31	1AS7016	096	153	466		OFFICE/CLERICAL	63.63		
10/31/11	2707	363	EMPLOYER MATCH RETIREMEN	10/31	1AS7017	096	153	465		OFFICE/CLERICAL	127.09		
10/31/11	2707	363	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7090	096	153	468		GROUP INSURANCE	377.00		1,626.79
10/31/11	2708	364	GROSS PAYROLL TRANSFERS	10/31	1AS7018	106	250	404		OFFICE/CLERICAL	400.00		
10/31/11	2708	364	EMPLOYER FICA TRANSFER	10/31	1AS7019	106	250	466		OFFICE/CLERICAL	30.60		
10/31/11	2708	364	EMPLOYER MATCH RETIREMEN	10/31	1AS7020	106	250	465		OFFICE/CLERICAL	48.00		
10/31/11	2708	364	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7060	106	250	468		GROUP INSURANCE	.52		479.12
10/31/11	2709	365	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7084		113	202	468	GROUP INSURANCE	377.00		377.00
10/31/11	2710	366	GROSS PAYROLL TRANSFERS	10/31	1AS7021	122	280	401		ADMINISTRATIVE/MANA	400.00		
10/31/11	2710	366	EMPLOYER FICA TRANSFER	10/31	1AS7022	122	280	466		ADMINISTRATIVE/MANA	30.60		
10/31/11	2710	366	EMPLOYER MATCH RETIREMEN	10/31	1AS7023	122	280	465		ADMINISTRATIVE/MANA	48.00		
10/31/11	2710	366	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7057	122	280	468		GROUP INSURANCE	.52		479.12
10/31/11	2711	367	GROSS PAYROLL TRANSFERS	10/31	1AS7024	151	301	420		ROAD EMPLOYEES	2,118.14		
10/31/11	2711	367	EMPLOYER FICA TRANSFER	10/31	1AS7025	151	301	466		ROAD EMPLOYEES	135.68		
10/31/11	2711	367	EMPLOYER MATCH RETIREMEN	10/31	1AS7026	151	301	465		ROAD EMPLOYEES	254.18		
10/31/11	2711	367	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7078	151	301	468		GROUP INSURANCE	1,131.00		3,639.00
10/31/11	2712	368	GROSS PAYROLL TRANSFERS	10/31	1AS7027	152	302	420		ROAD EMPLOYEES	1,059.07		
10/31/11	2712	368	EMPLOYER FICA TRANSFER	10/31	1AS7028	152	302	466		ROAD EMPLOYEES	81.02		
10/31/11	2712	368	EMPLOYER MATCH RETIREMEN	10/31	1AS7029	152	302	465		ROAD EMPLOYEES	127.09		
10/31/11	2712	368	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7063	152	302	468		GROUP INSURANCE	1,131.00		2,398.18
10/31/11	2713	369	GROSS PAYROLL TRANSFERS	10/31	1AS7030	153	303	420		ROAD EMPLOYEES	3,566.97		
10/31/11	2713	369	EMPLOYER FICA TRANSFER	10/31	1AS7031	153	303	466		ROAD EMPLOYEES	272.87		
10/31/11	2713	369	EMPLOYER MATCH RETIREMEN	10/31	1AS7032	153	303	465		ROAD EMPLOYEES	381.27		
10/31/11	2713	369	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7075	153	303	468		GROUP INSURANCE	754.00		4,975.11
10/31/11	2714	370	GROSS PAYROLL TRANSFERS	10/31	1AS7033	154	304	420		ROAD EMPLOYEES	2,212.42		
10/31/11	2714	370	EMPLOYER FICA TRANSFER	10/31	1AS7034	154	304	466		ROAD EMPLOYEES	169.25		
10/31/11	2714	370	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7081	154	304	468		GROUP INSURANCE	377.00		2,758.67
10/31/11	2715	371	GROSS PAYROLL TRANSFERS	10/31	1AS7036	155	305	420		ROAD EMPLOYEES	2,118.14		
10/31/11	2715	371	EMPLOYER FICA TRANSFER	10/31	1AS7037	155	305	466		ROAD EMPLOYEES	160.57		
10/31/11	2715	371	EMPLOYER MATCH RETIREMEN	10/31	1AS7038	155	305	465		ROAD EMPLOYEES	254.18		
10/31/11	2715	371	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7066	155	305	468		GROUP INSURANCE	1,131.00		3,663.89
10/31/11	2716	372	GROSS PAYROLL TRANSFERS	10/31	1AS7039	161	361	420		ROAD EMPLOYEES	1,059.07		
10/31/11	2716	372	EMPLOYER FICA TRANSFER	10/31	1AS7040	161	361	466		ROAD EMPLOYEES	67.84		
10/31/11	2716	372	EMPLOYER MATCH RETIREMEN	10/31	1AS7041	161	361	465		ROAD EMPLOYEES	127.09		1,254.00
10/31/11	2717	373	GROSS PAYROLL TRANSFERS	10/31	1AS7042	162	362	420		ROAD EMPLOYEES	1,635.07		
10/31/11	2717	373	EMPLOYER FICA TRANSFER	10/31	1AS7043	162	362	466		ROAD EMPLOYEES	111.90		
10/31/11	2717	373	EMPLOYER MATCH RETIREMEN	10/31	1AS7044	162	362	465		ROAD EMPLOYEES	127.09		1,874.06
10/31/11	2718	374	GROSS PAYROLL TRANSFERS	10/31	1AS7045	164	364	420		ROAD EMPLOYEES	1,059.07		
10/31/11	2718	374	EMPLOYER FICA TRANSFER	10/31	1AS7046	164	364	466		ROAD EMPLOYEES	81.02		

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10/31/11	2718	374	EMPLOYER MATCH RETIREMEN	10/31	1AS7047	164	364	465	ROAD	EMPLOYEES	127.09	1,267.18
10/31/11	2719	375	GROSS PAYROLL TRANSFERS	10/31	1AS7048	165	365	420	ROAD	EMPLOYEES	1,059.07	
10/31/11	2719	375	EMPLOYER FICA TRANSFER	10/31	1AS7049	165	365	466	ROAD	EMPLOYEES	81.02	
10/31/11	2719	375	EMPLOYER MATCH RETIREMEN	10/31	1AS7050	165	365	465	ROAD	EMPLOYEES	127.09	1,267.18
10/31/11	2720	376	GROSS PAYROLL TRANSFERS	10/31	1AS7051	400	340	439	GARBAGE	WORKERS	6,296.50	
10/31/11	2720	376	EMPLOYER FICA TRANSFER	10/31	1AS7052	400	340	466	GARBAGE	WORKERS	461.81	
10/31/11	2720	376	EMPLOYER MATCH RETIREMEN	10/31	1AS7053	400	340	465	GARBAGE	WORKERS	755.58	
10/31/11	2720	376	EMPLOYEE BENEFIT TRANSFER	10/31	1AS7069	400	340	468	GROUP	INSURANCE	2,262.00	9,775.89
11/15/11	3036	713	GROSS PAYROLL TRANSFERS	11/15	1BE7003	001	100	400	OFFICIALS		5,783.36	
						001	100	405	ATTORNEYS		1,445.84	
						001	100	468	GROUP INSURANCE		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,643.12	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,177.21	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,118.14	
						001	105	468	GROUP INSURANCE		1,059.07	
						001	122	401	ADMINISTRATIVE/MANA		1,105.97	
						001	123	401	ADMINISTRATIVE/MANA		1,059.07	
						001	124	401	ADMINISTRATIVE/MANA		287.11	
						001	151	430	MAINTENANCE / SERVI		1,059.07	
						001	154	401	ADMINISTRATIVE/MANA		125.00	
						001	163	404	OFFICE/CLERICAL		529.54	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,165.04	
						001	167	400	OFFICIALS		800.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		2,437.51	
						001	200	400	OFFICIALS		2,500.00	
						001	200	402	DEPUTIES		3,347.50	
						001	200	404	OFFICE/CLERICAL		1,066.24	
						001	200	432	JAILORS / GUARDS		2,785.96	
						001	200	441	SUPERVISED MDOT GAR		971.20	
						001	220	432	JAILORS / GUARDS		6,015.25	
						001	631	404	OFFICE/CLERICAL		1,125.33	
11/15/11	3036	713	EMPLOYER FICA TRANSFER	11/15	1BE7004	001	100	466	OFFICIALS		440.99	
						001	100	466	ATTORNEYS		110.61	
						001	100	466	GROUP INSURANCE		110.61	
						001	101	466	ADMINISTRATIVE/MANA		171.09	
						001	101	466	COUNTY AUDITOR		16.89	
						001	101	466	COUNTY TREASURER		7.97	
						001	101	466	OTHER PUBLIC SERVIC		15.94	

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					001	102	466		OFFICE/CLERICAL	243.06	
					001	102	466		OTHER PUBLIC SERVIC	14.25	
					001	102	466		COUNTY REGISTRAR	42.48	
					001	102	466		CORRUPT PRACTICE LA	6.60	
					001	105	466		OFFICIALS	198.90	
					001	105	466		OFFICE/CLERICAL	144.08	
					001	105	466		GROUP INSURANCE	79.11	
					001	122	466		ADMINISTRATIVE/MANA	84.61	
					001	123	466		ADMINISTRATIVE/MANA	75.66	
					001	124	466		ADMINISTRATIVE/MANA	21.96	
					001	151	466		MAINTENANCE / SERVI	81.02	
					001	154	466		ADMINISTRATIVE/MANA	9.56	
					001	163	466		OFFICE/CLERICAL	31.85	
					001	163	466		ATTORNEYS	44.19	
					001	166	466		OFFICIALS	221.21	
					001	166	466		OFFICE/CLERICAL	149.32	
					001	167	466		OFFICIALS	61.20	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	186.47	
					001	200	466		OFFICIALS	191.25	
					001	200	466		DEPUTIES	256.08	
					001	200	466		OFFICE/CLERICAL	78.51	
					001	200	466		JAILORS / GUARDS	199.94	
					001	200	466		SUPERVISED MDOT GAR	74.30	
					001	220	466		JAILORS / GUARDS	459.53	
					001	631	466		OFFICE/CLERICAL	86.09	
11/15/11	3036	713	EMPLOYER MATCH RETIREMEN	11/15	1BE7005	001	100	465	OFFICIALS	694.00	
					001	100	465		ATTORNEYS	173.50	
					001	100	465		GROUP INSURANCE	173.50	
					001	101	465		ADMINISTRATIVE/MANA	271.90	
					001	102	465		OFFICE/CLERICAL	381.27	
					001	102	465		OTHER PUBLIC SERVIC	27.00	
					001	102	465		COUNTY REGISTRAR	80.50	
					001	102	465		CORRUPT PRACTICE LA	12.50	
					001	105	465		OFFICIALS	315.00	
					001	105	465		OFFICE/CLERICAL	254.18	
					001	105	465		GROUP INSURANCE	127.09	
					001	122	465		ADMINISTRATIVE/MANA	132.72	
					001	123	465		ADMINISTRATIVE/MANA	127.09	
					001	151	465		MAINTENANCE / SERVI	127.09	
					001	163	465		OFFICE/CLERICAL	63.54	
					001	163	465		ATTORNEYS	90.00	
					001	166	465		OFFICIALS	347.00	
					001	166	465		OFFICE/CLERICAL	259.80	
					001	167	465		OFFICIALS	84.00	
					001	169	465		OFFICIALS	173.50	
					001	170	465		ATTORNEYS	292.50	
					001	200	465		OFFICIALS	300.00	
					001	200	465		DEPUTIES	401.70	
					001	200	465		OFFICE/CLERICAL	127.95	
					001	200	465		JAILORS / GUARDS	334.32	

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						001	200	465		SUPERVISED MDOT GAR	116.54	
						001	220	465		JAILORS / GUARDS	584.99	
11/15/11	3036	713	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7054	001	100	468		GROUP INSURANCE	2,262.00	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,770.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	
						001	169	468		GROUP INSURANCE	377.00	79,100.36
11/15/11	3037	714	GROSS PAYROLL TRANSFERS	11/15	1BE7006	004	235	431		RADIO OPERATORS / D	5,761.11	
11/15/11	3037	714	EMPLOYER FICA TRANSFER	11/15	1BE7007	004	235	466		RADIO OPERATORS / D	439.93	
11/15/11	3037	714	EMPLOYER MATCH RETIREMEN	11/15	1BE7008	004	235	465		RADIO OPERATORS / D	512.25	
11/15/11	3037	714	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7072	004	235	468		GROUP INSURANCE	1,508.00	8,221.29
11/15/11	3038	715	GROSS PAYROLL TRANSFERS	11/15	1BE7009	012	108	404		OFFICE/CLERICAL	931.20	
11/15/11	3038	715	EMPLOYER FICA TRANSFER	11/15	1BE7010	012	108	466		OFFICE/CLERICAL	71.24	
11/15/11	3038	715	EMPLOYER MATCH RETIREMEN	11/15	1BE7011	012	108	465		OFFICE/CLERICAL	111.74	
11/15/11	3038	715	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7087	012	108	468		GROUP INSURANCE	377.00	1,491.18
11/15/11	3039	716	GROSS PAYROLL TRANSFERS	11/15	1BE7012	026	109	404		OFFICE/CLERICAL	533.33	
11/15/11	3039	716	EMPLOYER FICA TRANSFER	11/15	1BE7013	026	109	466		OFFICE/CLERICAL	32.07	
11/15/11	3039	716	EMPLOYER MATCH RETIREMEN	11/15	1BE7014	026	109	465		OFFICE/CLERICAL	64.00	629.40
11/15/11	3040	717	GROSS PAYROLL TRANSFERS	11/15	1BE7015	096	153	404		OFFICE/CLERICAL	1,059.07	
11/15/11	3040	717	EMPLOYER FICA TRANSFER	11/15	1BE7016	096	153	466		OFFICE/CLERICAL	63.63	
11/15/11	3040	717	EMPLOYER MATCH RETIREMEN	11/15	1BE7017	096	153	465		OFFICE/CLERICAL	127.09	
11/15/11	3040	717	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7090	096	153	468		GROUP INSURANCE	377.00	1,626.79
11/15/11	3041	718	GROSS PAYROLL TRANSFERS	11/15	1BE7018	106	250	404		OFFICE/CLERICAL	400.00	
11/15/11	3041	718	EMPLOYER FICA TRANSFER	11/15	1BE7019	106	250	466		OFFICE/CLERICAL	30.60	
11/15/11	3041	718	EMPLOYER MATCH RETIREMEN	11/15	1BE7020	106	250	465		OFFICE/CLERICAL	48.00	
11/15/11	3041	718	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7060	106	250	468		GROUP INSURANCE	.52	479.12
11/15/11	3042	719	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7084	113	202	468		GROUP INSURANCE	377.00	377.00
11/15/11	3043	720	GROSS PAYROLL TRANSFERS	11/15	1BE7021	122	280	401		ADMINISTRATIVE/MANA	400.00	
11/15/11	3043	720	EMPLOYER FICA TRANSFER	11/15	1BE7022	122	280	466		ADMINISTRATIVE/MANA	30.60	
11/15/11	3043	720	EMPLOYER MATCH RETIREMEN	11/15	1BE7023	122	280	465		ADMINISTRATIVE/MANA	48.00	
11/15/11	3043	720	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7057	122	280	468		GROUP INSURANCE	.52	479.12
11/15/11	3044	721	GROSS PAYROLL TRANSFERS	11/15	1BE7024	151	301	420		ROAD EMPLOYEES	2,118.14	
11/15/11	3044	721	EMPLOYER FICA TRANSFER	11/15	1BE7025	151	301	466		ROAD EMPLOYEES	135.68	
11/15/11	3044	721	EMPLOYER MATCH RETIREMEN	11/15	1BE7026	151	301	465		ROAD EMPLOYEES	254.18	
11/15/11	3044	721	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7078	151	301	468		GROUP INSURANCE	1,131.00	3,639.00

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11/15/11	3045	722	GROSS PAYROLL TRANSFERS	11/15	1BE7027	152	302	420	ROAD EMPLOYEES		1,059.07	
11/15/11	3045	722	EMPLOYER FICA TRANSFER	11/15	1BE7028	152	302	466	ROAD EMPLOYEES		81.02	
11/15/11	3045	722	EMPLOYER MATCH RETIREMEN	11/15	1BE7029	152	302	465	ROAD EMPLOYEES		127.09	
11/15/11	3045	722	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7063	152	302	468	GROUP INSURANCE		1,131.00	2,398.18
11/15/11	3046	723	GROSS PAYROLL TRANSFERS	11/15	1BE7030	153	303	420	ROAD EMPLOYEES		3,177.21	
11/15/11	3046	723	EMPLOYER FICA TRANSFER	11/15	1BE7031	153	303	466	ROAD EMPLOYEES		243.06	
11/15/11	3046	723	EMPLOYER MATCH RETIREMEN	11/15	1BE7032	153	303	465	ROAD EMPLOYEES		381.27	
11/15/11	3046	723	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7075	153	303	468	GROUP INSURANCE		754.00	4,555.54
11/15/11	3047	724	GROSS PAYROLL TRANSFERS	11/15	1BE7033	154	304	420	ROAD EMPLOYEES		2,299.30	
11/15/11	3047	724	EMPLOYER FICA TRANSFER	11/15	1BE7034	154	304	466	ROAD EMPLOYEES		175.90	
11/15/11	3047	724	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7081	154	304	468	GROUP INSURANCE		377.00	2,852.20
11/15/11	3048	725	GROSS PAYROLL TRANSFERS	11/15	1BE7036	155	305	420	ROAD EMPLOYEES		2,118.14	
11/15/11	3048	725	EMPLOYER FICA TRANSFER	11/15	1BE7037	155	305	466	ROAD EMPLOYEES		160.57	
11/15/11	3048	725	EMPLOYER MATCH RETIREMEN	11/15	1BE7038	155	305	465	ROAD EMPLOYEES		254.18	
11/15/11	3048	725	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7066	155	305	468	GROUP INSURANCE		1,131.00	3,663.89
11/15/11	3049	726	GROSS PAYROLL TRANSFERS	11/15	1BE7039	161	361	420	ROAD EMPLOYEES		1,059.07	
11/15/11	3049	726	EMPLOYER FICA TRANSFER	11/15	1BE7040	161	361	466	ROAD EMPLOYEES		67.84	
11/15/11	3049	726	EMPLOYER MATCH RETIREMEN	11/15	1BE7041	161	361	465	ROAD EMPLOYEES		127.09	1,254.00
11/15/11	3050	727	GROSS PAYROLL TRANSFERS	11/15	1BE7042	162	362	420	ROAD EMPLOYEES		1,443.07	
11/15/11	3050	727	EMPLOYER FICA TRANSFER	11/15	1BE7043	162	362	466	ROAD EMPLOYEES		97.21	
11/15/11	3050	727	EMPLOYER MATCH RETIREMEN	11/15	1BE7044	162	362	465	ROAD EMPLOYEES		127.09	1,667.37
11/15/11	3051	728	GROSS PAYROLL TRANSFERS	11/15	1BE7045	164	364	420	ROAD EMPLOYEES		1,059.07	
11/15/11	3051	728	EMPLOYER FICA TRANSFER	11/15	1BE7046	164	364	466	ROAD EMPLOYEES		81.02	
11/15/11	3051	728	EMPLOYER MATCH RETIREMEN	11/15	1BE7047	164	364	465	ROAD EMPLOYEES		127.09	1,267.18
11/15/11	3052	729	GROSS PAYROLL TRANSFERS	11/15	1BE7048	165	365	420	ROAD EMPLOYEES		1,059.07	
11/15/11	3052	729	EMPLOYER FICA TRANSFER	11/15	1BE7049	165	365	466	ROAD EMPLOYEES		81.02	
11/15/11	3052	729	EMPLOYER MATCH RETIREMEN	11/15	1BE7050	165	365	465	ROAD EMPLOYEES		127.09	1,267.18
11/15/11	3053	730	GROSS PAYROLL TRANSFERS	11/15	1BE7051	400	340	439	GARBAGE WORKERS		6,090.70	
11/15/11	3053	730	EMPLOYER FICA TRANSFER	11/15	1BE7052	400	340	466	GARBAGE WORKERS		446.06	
11/15/11	3053	730	EMPLOYER MATCH RETIREMEN	11/15	1BE7053	400	340	465	GARBAGE WORKERS		730.88	
11/15/11	3053	730	EMPLOYEE BENEFIT TRANSFER	11/15	1BE7069	400	340	468	GROUP INSURANCE		2,262.00	9,529.64
11/30/11	3149	841	GROSS PAYROLL TRANSFERS	11/30	1BT6003	001	100	400	OFFICIALS		5,783.36	
						001	100	405	ATTORNEYS		1,445.84	
						001	100	468	GROUP INSURANCE		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,643.12	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,177.21	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	454		ATTENDING COURT	700.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	2,688.00	
						001	180	445		STATUTORY FEES	1,260.00	
						001	200	400		OFFICIALS	2,500.00	
						001	200	402		DEPUTIES	5,145.50	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	4,665.00	
						001	200	441		SUPERVISED MDOT GAR	1,057.70	
						001	220	432		JAILORS / GUARDS	8,263.03	
						001	631	404		OFFICE/CLERICAL	1,125.33	
11/30/11	3149	841	EMPLOYER FICA TRANSFER	11/30	1BT6004	001	100	466		OFFICIALS	440.99	
						001	100	466		ATTORNEYS	110.61	
						001	100	466		GROUP INSURANCE	110.61	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	16.21	
						001	102	466		COUNTY REGISTRAR	48.33	
						001	102	466		CORRUPT PRACTICE LA	7.50	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	144.08	
						001	105	466		GROUP INSURANCE	79.11	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		ATTENDING COURT	50.43	
						001	163	466		OFFICE/CLERICAL	31.85	
						001	163	466		ATTORNEYS	44.19	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	149.32	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.61	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	205.63	
						001	180	466		STATUTORY FEES	90.78	
						001	200	466		OFFICIALS	191.25	
						001	200	466		DEPUTIES	393.63	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	343.69	
						001	200	466		SUPERVISED MDOT GAR	80.91	
						001	220	466		JAILORS / GUARDS	631.48	
						001	631	466		OFFICE/CLERICAL	86.09	
11/30/11	3149	841	EMPLOYER MATCH RETIREMEN	11/30	1BT6005	001	100	465		OFFICIALS	694.00	
						001	100	465		ATTORNEYS	173.50	
						001	100	465		GROUP INSURANCE	173.50	
						001	101	465		ADMINISTRATIVE/MANA	271.90	
						001	102	465		OFFICE/CLERICAL	381.27	
						001	102	465		OTHER PUBLIC SERVIC	27.00	
						001	102	465		COUNTY REGISTRAR	80.50	
						001	102	465		CORRUPT PRACTICE LA	12.50	
						001	105	465		OFFICIALS	315.00	
						001	105	465		OFFICE/CLERICAL	254.18	
						001	105	465		GROUP INSURANCE	127.09	
						001	122	465		ADMINISTRATIVE/MANA	132.72	
						001	123	465		ADMINISTRATIVE/MANA	127.09	
						001	151	465		MAINTENANCE / SERVI	127.09	
						001	161	465		ATTENDING COURT	84.00	
						001	163	465		OFFICE/CLERICAL	63.54	
						001	163	465		ATTORNEYS	90.00	
						001	166	465		OFFICIALS	347.00	
						001	166	465		OFFICE/CLERICAL	259.80	
						001	167	465		OFFICIALS	114.00	
						001	169	465		OFFICIALS	173.50	
						001	170	465		ATTORNEYS	292.50	
						001	180	465		STATUTORY FEES	151.20	
						001	200	465		OFFICIALS	300.00	
						001	200	465		DEPUTIES	617.46	
						001	200	465		OFFICE/CLERICAL	127.95	
						001	200	465		JAILORS / GUARDS	559.80	
						001	200	465		SUPERVISED MDOT GAR	126.92	
						001	220	465		JAILORS / GUARDS	767.73	
11/30/11	3149	841	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6054	001	100	468		GROUP INSURANCE	2,262.00	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,770.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	468	GROUP	INSURANCE	377.00	91,743.78
11/30/11	3150	842	GROSS PAYROLL TRANSFERS	11/30	1BT6006	004	235	431	RADIO OPERATORS	/ D	5,462.43	
11/30/11	3150	842	EMPLOYER FICA TRANSFER	11/30	1BT6007	004	235	466	RADIO OPERATORS	/ D	417.08	
11/30/11	3150	842	EMPLOYER MATCH RETIREMEN	11/30	1BT6008	004	235	465	RADIO OPERATORS	/ D	503.49	
11/30/11	3150	842	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6072	004	235	468	GROUP INSURANCE		1,508.00	7,891.00
11/30/11	3151	843	GROSS PAYROLL TRANSFERS	11/30	1BT6009	012	108	404	OFFICE/CLERICAL		931.20	
11/30/11	3151	843	EMPLOYER FICA TRANSFER	11/30	1BT6010	012	108	466	OFFICE/CLERICAL		71.24	
11/30/11	3151	843	EMPLOYER MATCH RETIREMEN	11/30	1BT6011	012	108	465	OFFICE/CLERICAL		67.05	
11/30/11	3151	843	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6087	012	108	468	GROUP INSURANCE		377.00	1,446.49
11/30/11	3152	844	GROSS PAYROLL TRANSFERS	11/30	1BT6012	026	109	404	OFFICE/CLERICAL		533.33	
11/30/11	3152	844	EMPLOYER FICA TRANSFER	11/30	1BT6013	026	109	466	OFFICE/CLERICAL		32.07	
11/30/11	3152	844	EMPLOYER MATCH RETIREMEN	11/30	1BT6014	026	109	465	OFFICE/CLERICAL		64.00	629.40
11/30/11	3153	845	GROSS PAYROLL TRANSFERS	11/30	1BT6015	096	153	404	OFFICE/CLERICAL		1,059.07	
11/30/11	3153	845	EMPLOYER FICA TRANSFER	11/30	1BT6016	096	153	466	OFFICE/CLERICAL		63.63	
11/30/11	3153	845	EMPLOYER MATCH RETIREMEN	11/30	1BT6017	096	153	465	OFFICE/CLERICAL		127.09	
11/30/11	3153	845	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6090	096	153	468	GROUP INSURANCE		377.00	1,626.79
11/30/11	3154	846	GROSS PAYROLL TRANSFERS	11/30	1BT6018	106	250	404	OFFICE/CLERICAL		400.00	
11/30/11	3154	846	EMPLOYER FICA TRANSFER	11/30	1BT6019	106	250	466	OFFICE/CLERICAL		30.60	
11/30/11	3154	846	EMPLOYER MATCH RETIREMEN	11/30	1BT6020	106	250	465	OFFICE/CLERICAL		48.00	
11/30/11	3154	846	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6060	106	250	468	GROUP INSURANCE		.52	479.12
11/30/11	3155	847	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6084	113	202	468	GROUP INSURANCE		377.00	377.00
11/30/11	3156	848	GROSS PAYROLL TRANSFERS	11/30	1BT6021	122	280	401	ADMINISTRATIVE/MANA		400.00	
11/30/11	3156	848	EMPLOYER FICA TRANSFER	11/30	1BT6022	122	280	466	ADMINISTRATIVE/MANA		30.60	
11/30/11	3156	848	EMPLOYER MATCH RETIREMEN	11/30	1BT6023	122	280	465	ADMINISTRATIVE/MANA		48.00	
11/30/11	3156	848	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6057	122	280	468	GROUP INSURANCE		.52	479.12
11/30/11	3157	849	GROSS PAYROLL TRANSFERS	11/30	1BT6024	151	301	420	ROAD EMPLOYEES		2,118.14	
11/30/11	3157	849	EMPLOYER FICA TRANSFER	11/30	1BT6025	151	301	466	ROAD EMPLOYEES		135.68	
11/30/11	3157	849	EMPLOYER MATCH RETIREMEN	11/30	1BT6026	151	301	465	ROAD EMPLOYEES		254.18	
11/30/11	3157	849	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6078	151	301	468	GROUP INSURANCE		1,131.00	3,639.00
11/30/11	3158	850	GROSS PAYROLL TRANSFERS	11/30	1BT6027	152	302	420	ROAD EMPLOYEES		1,059.07	
11/30/11	3158	850	EMPLOYER FICA TRANSFER	11/30	1BT6028	152	302	466	ROAD EMPLOYEES		81.02	
11/30/11	3158	850	EMPLOYER MATCH RETIREMEN	11/30	1BT6029	152	302	465	ROAD EMPLOYEES		127.09	
11/30/11	3158	850	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6063	152	302	468	GROUP INSURANCE		1,131.00	2,398.18
11/30/11	3159	851	GROSS PAYROLL TRANSFERS	11/30	1BT6030	153	303	420	ROAD EMPLOYEES		3,177.21	
11/30/11	3159	851	EMPLOYER FICA TRANSFER	11/30	1BT6031	153	303	466	ROAD EMPLOYEES		243.06	
11/30/11	3159	851	EMPLOYER MATCH RETIREMEN	11/30	1BT6032	153	303	465	ROAD EMPLOYEES		381.27	
11/30/11	3159	851	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6075	153	303	468	GROUP INSURANCE		754.00	4,555.54
11/30/11	3160	852	GROSS PAYROLL TRANSFERS	11/30	1BT6033	154	304	420	ROAD EMPLOYEES		2,424.10	
11/30/11	3160	852	EMPLOYER FICA TRANSFER	11/30	1BT6034	154	304	466	ROAD EMPLOYEES		185.44	
11/30/11	3160	852	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6081	154	304	468	GROUP INSURANCE		377.00	2,986.54

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11/30/11	3161	853	GROSS PAYROLL TRANSFERS	11/30	1BT6036	155	305	420		ROAD EMPLOYEES	2,118.14	
11/30/11	3161	853	EMPLOYER FICA TRANSFER	11/30	1BT6037	155	305	466		ROAD EMPLOYEES	160.57	
11/30/11	3161	853	EMPLOYER MATCH RETIREMEN	11/30	1BT6038	155	305	465		ROAD EMPLOYEES	254.18	
11/30/11	3161	853	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6066	155	305	468		GROUP INSURANCE	1,131.00	3,663.89
11/30/11	3162	854	GROSS PAYROLL TRANSFERS	11/30	1BT6039	161	361	420		ROAD EMPLOYEES	1,059.07	
11/30/11	3162	854	EMPLOYER FICA TRANSFER	11/30	1BT6040	161	361	466		ROAD EMPLOYEES	67.84	
11/30/11	3162	854	EMPLOYER MATCH RETIREMEN	11/30	1BT6041	161	361	465		ROAD EMPLOYEES	127.09	1,254.00
11/30/11	3163	855	GROSS PAYROLL TRANSFERS	11/30	1BT6042	162	362	420		ROAD EMPLOYEES	1,347.07	
11/30/11	3163	855	EMPLOYER FICA TRANSFER	11/30	1BT6043	162	362	466		ROAD EMPLOYEES	89.87	
11/30/11	3163	855	EMPLOYER MATCH RETIREMEN	11/30	1BT6044	162	362	465		ROAD EMPLOYEES	127.09	1,564.03
11/30/11	3164	856	GROSS PAYROLL TRANSFERS	11/30	1BT6045	164	364	420		ROAD EMPLOYEES	1,059.07	
11/30/11	3164	856	EMPLOYER FICA TRANSFER	11/30	1BT6046	164	364	466		ROAD EMPLOYEES	81.02	
11/30/11	3164	856	EMPLOYER MATCH RETIREMEN	11/30	1BT6047	164	364	465		ROAD EMPLOYEES	127.09	1,267.18
11/30/11	3165	857	GROSS PAYROLL TRANSFERS	11/30	1BT6048	165	365	420		ROAD EMPLOYEES	1,059.07	
11/30/11	3165	857	EMPLOYER FICA TRANSFER	11/30	1BT6049	165	365	466		ROAD EMPLOYEES	81.02	
11/30/11	3165	857	EMPLOYER MATCH RETIREMEN	11/30	1BT6050	165	365	465		ROAD EMPLOYEES	127.09	1,267.18
11/30/11	3166	858	GROSS PAYROLL TRANSFERS	11/30	1BT6051	400	340	439		GARBAGE WORKERS	5,908.00	
11/30/11	3166	858	EMPLOYER FICA TRANSFER	11/30	1BT6052	400	340	466		GARBAGE WORKERS	432.09	
11/30/11	3166	858	EMPLOYER MATCH RETIREMEN	11/30	1BT6053	400	340	465		GARBAGE WORKERS	708.96	
11/30/11	3166	858	EMPLOYEE BENEFIT TRANSFER	11/30	1BT6069	400	340	468		GROUP INSURANCE	2,262.00	9,311.05
12/15/11	3414	1132	GROSS PAYROLL TRANSFERS	12/15	1CE7003	001	100	400		OFFICIALS	5,783.36	
						001	100	405		ATTORNEYS	1,445.84	
						001	100	468		GROUP INSURANCE	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,643.12	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	675.00	
						001	169	400		OFFICIALS	1,445.84	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,500.00	
						001	200	402		DEPUTIES	10,338.00	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	6,618.00	
						001	200	441		SUPERVISED MDOT GAR	1,456.80	
						001	220	432		JAILORS / GUARDS	11,217.49	
12/15/11	3414	1132	EMPLOYER FICA TRANSFER	12/15	1CE7004	001	631	404		OFFICE/CLERICAL	1,125.33	
						001	100	466		OFFICIALS	440.99	
						001	100	466		ATTORNEYS	110.61	
						001	100	466		GROUP INSURANCE	110.61	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.25	
						001	102	466		COUNTY REGISTRAR	42.48	
						001	102	466		CORRUPT PRACTICE LA	6.60	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	144.08	
						001	105	466		GROUP INSURANCE	79.11	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	31.85	
						001	163	466		ATTORNEYS	44.19	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	149.32	
						001	167	466		OFFICIALS	51.64	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	191.25	
						001	200	466		DEPUTIES	790.86	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	493.10	
						001	200	466		SUPERVISED MDOT GAR	111.45	
						001	220	466		JAILORS / GUARDS	857.50	
12/15/11	3414	1132	EMPLOYER MATCH RETIREMEN	12/15	1CE7005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	694.00	
						001	100	465		ATTORNEYS	173.50	
						001	100	465		GROUP INSURANCE	173.50	
						001	101	465		ADMINISTRATIVE/MANA	271.90	
						001	102	465		OFFICE/CLERICAL	381.27	
						001	102	465		OTHER PUBLIC SERVIC	27.00	
						001	102	465		COUNTY REGISTRAR	80.50	
						001	102	465		CORRUPT PRACTICE LA	12.50	
						001	105	465		OFFICIALS	315.00	
						001	105	465		OFFICE/CLERICAL	254.18	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	465		GROUP INSURANCE	127.09	
						001	122	465		ADMINISTRATIVE/MANA	132.72	
						001	123	465		ADMINISTRATIVE/MANA	127.09	
						001	151	465		MAINTENANCE / SERVI	127.09	
						001	163	465		OFFICE/CLERICAL	63.54	
						001	163	465		ATTORNEYS	90.00	
						001	166	465		OFFICIALS	347.00	
						001	166	465		OFFICE/CLERICAL	259.80	
						001	167	465		OFFICIALS	69.00	
						001	169	465		OFFICIALS	173.50	
						001	170	465		ATTORNEYS	292.50	
						001	200	465		OFFICIALS	300.00	
						001	200	465		DEPUTIES	1,240.56	
						001	200	465		OFFICE/CLERICAL	127.95	
						001	200	465		JAILORS / GUARDS	794.16	
						001	200	465		SUPERVISED MDOT GAR	174.82	
						001	220	465		JAILORS / GUARDS	568.20	
12/15/11	3414	1132	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7054	001	100	468		GROUP INSURANCE	2,262.00	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,393.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	
						001	169	468		GROUP INSURANCE	377.00	97,687.43
12/15/11	3415	1133	GROSS PAYROLL TRANSFERS	12/15	1CE7006	004	235	431		RADIO OPERATORS / D	8,507.43	
12/15/11	3415	1133	EMPLOYER FICA TRANSFER	12/15	1CE7007	004	235	466		RADIO OPERATORS / D	650.02	
12/15/11	3415	1133	EMPLOYER MATCH RETIREMEN	12/15	1CE7008	004	235	465		RADIO OPERATORS / D	730.03	
12/15/11	3415	1133	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7072	004	235	468		GROUP INSURANCE	1,508.00	11,395.48
12/15/11	3416	1134	GROSS PAYROLL TRANSFERS	12/15	1CE7009	012	108	404		OFFICE/CLERICAL	1,396.80	
12/15/11	3416	1134	EMPLOYER FICA TRANSFER	12/15	1CE7010	012	108	466		OFFICE/CLERICAL	106.86	
12/15/11	3416	1134	EMPLOYER MATCH RETIREMEN	12/15	1CE7011	012	108	465		OFFICE/CLERICAL	167.62	
12/15/11	3416	1134	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7087	012	108	468		GROUP INSURANCE	377.00	2,048.28
12/15/11	3417	1135	GROSS PAYROLL TRANSFERS	12/15	1CE7012	026	109	404		OFFICE/CLERICAL	533.33	
12/15/11	3417	1135	EMPLOYER FICA TRANSFER	12/15	1CE7013	026	109	466		OFFICE/CLERICAL	32.07	
12/15/11	3417	1135	EMPLOYER MATCH RETIREMEN	12/15	1CE7014	026	109	465		OFFICE/CLERICAL	64.00	629.40
12/15/11	3418	1136	GROSS PAYROLL TRANSFERS	12/15	1CE7015	096	153	404		OFFICE/CLERICAL	1,059.07	
12/15/11	3418	1136	EMPLOYER FICA TRANSFER	12/15	1CE7016	096	153	466		OFFICE/CLERICAL	63.63	
12/15/11	3418	1136	EMPLOYER MATCH RETIREMEN	12/15	1CE7017	096	153	465		OFFICE/CLERICAL	127.09	
12/15/11	3418	1136	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7090	096	153	468		GROUP INSURANCE	377.00	1,626.79
12/15/11	3419	1137	GROSS PAYROLL TRANSFERS	12/15	1CE7018	106	250	404		OFFICE/CLERICAL	400.00	

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12/15/11	3419	1137	EMPLOYER FICA TRANSFER	12/15	1CE7019	106	250	466		OFFICE/CLERICAL	30.60		
12/15/11	3419	1137	EMPLOYER MATCH RETIREMEN	12/15	1CE7020	106	250	465		OFFICE/CLERICAL	48.00		
12/15/11	3419	1137	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7060	106	250	468		GROUP INSURANCE	.52		479.12
12/15/11	3420	1138	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7084	113	202	468		GROUP INSURANCE	377.00		377.00
12/15/11	3421	1139	GROSS PAYROLL TRANSFERS	12/15	1CE7021	122	280	401		ADMINISTRATIVE/MANA	400.00		
12/15/11	3421	1139	EMPLOYER FICA TRANSFER	12/15	1CE7022	122	280	466		ADMINISTRATIVE/MANA	30.60		
12/15/11	3421	1139	EMPLOYER MATCH RETIREMEN	12/15	1CE7023	122	280	465		ADMINISTRATIVE/MANA	48.00		
12/15/11	3421	1139	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7057	122	280	468		GROUP INSURANCE	.52		479.12
12/15/11	3422	1140	GROSS PAYROLL TRANSFERS	12/15	1CE7024	151	301	420		ROAD EMPLOYEES	2,118.14		
12/15/11	3422	1140	EMPLOYER FICA TRANSFER	12/15	1CE7025	151	301	466		ROAD EMPLOYEES	135.68		
12/15/11	3422	1140	EMPLOYER MATCH RETIREMEN	12/15	1CE7026	151	301	465		ROAD EMPLOYEES	254.18		
12/15/11	3422	1140	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7078	151	301	468		GROUP INSURANCE	1,131.00		3,639.00
12/15/11	3423	1141	GROSS PAYROLL TRANSFERS	12/15	1CE7027	152	302	420		ROAD EMPLOYEES	1,059.07		
12/15/11	3423	1141	EMPLOYER FICA TRANSFER	12/15	1CE7028	152	302	466		ROAD EMPLOYEES	81.02		
12/15/11	3423	1141	EMPLOYER MATCH RETIREMEN	12/15	1CE7029	152	302	465		ROAD EMPLOYEES	127.09		
12/15/11	3423	1141	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7063	152	302	468		GROUP INSURANCE	1,131.00		2,398.18
12/15/11	3424	1142	GROSS PAYROLL TRANSFERS	12/15	1CE7030	153	303	420		ROAD EMPLOYEES	3,177.21		
12/15/11	3424	1142	EMPLOYER FICA TRANSFER	12/15	1CE7031	153	303	466		ROAD EMPLOYEES	243.06		
12/15/11	3424	1142	EMPLOYER MATCH RETIREMEN	12/15	1CE7032	153	303	465		ROAD EMPLOYEES	381.27		
12/15/11	3424	1142	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7075	153	303	468		GROUP INSURANCE	754.00		4,555.54
12/15/11	3425	1143	GROSS PAYROLL TRANSFERS	12/15	1CE7033	154	304	420		ROAD EMPLOYEES	2,494.66		
12/15/11	3425	1143	EMPLOYER FICA TRANSFER	12/15	1CE7034	154	304	466		ROAD EMPLOYEES	190.84		
12/15/11	3425	1143	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7081	154	304	468		GROUP INSURANCE	377.00		3,062.50
12/15/11	3426	1144	GROSS PAYROLL TRANSFERS	12/15	1CE7036	155	305	420		ROAD EMPLOYEES	2,118.14		
12/15/11	3426	1144	EMPLOYER FICA TRANSFER	12/15	1CE7037	155	305	466		ROAD EMPLOYEES	160.57		
12/15/11	3426	1144	EMPLOYER MATCH RETIREMEN	12/15	1CE7038	155	305	465		ROAD EMPLOYEES	254.18		
12/15/11	3426	1144	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7066	155	305	468		GROUP INSURANCE	1,131.00		3,663.89
12/15/11	3427	1145	GROSS PAYROLL TRANSFERS	12/15	1CE7039	161	361	420		ROAD EMPLOYEES	1,059.07		
12/15/11	3427	1145	EMPLOYER FICA TRANSFER	12/15	1CE7040	161	361	466		ROAD EMPLOYEES	67.84		
12/15/11	3427	1145	EMPLOYER MATCH RETIREMEN	12/15	1CE7041	161	361	465		ROAD EMPLOYEES	127.09		1,254.00
12/15/11	3428	1146	GROSS PAYROLL TRANSFERS	12/15	1CE7042	162	362	420		ROAD EMPLOYEES	1,539.07		
12/15/11	3428	1146	EMPLOYER FICA TRANSFER	12/15	1CE7043	162	362	466		ROAD EMPLOYEES	104.56		
12/15/11	3428	1146	EMPLOYER MATCH RETIREMEN	12/15	1CE7044	162	362	465		ROAD EMPLOYEES	127.09		1,770.72
12/15/11	3429	1147	GROSS PAYROLL TRANSFERS	12/15	1CE7045	164	364	420		ROAD EMPLOYEES	1,059.07		
12/15/11	3429	1147	EMPLOYER FICA TRANSFER	12/15	1CE7046	164	364	466		ROAD EMPLOYEES	81.02		
12/15/11	3429	1147	EMPLOYER MATCH RETIREMEN	12/15	1CE7047	164	364	465		ROAD EMPLOYEES	127.09		1,267.18
12/15/11	3430	1148	GROSS PAYROLL TRANSFERS	12/15	1CE7048	165	365	420		ROAD EMPLOYEES	1,059.07		
12/15/11	3430	1148	EMPLOYER FICA TRANSFER	12/15	1CE7049	165	365	466		ROAD EMPLOYEES	81.02		
12/15/11	3430	1148	EMPLOYER MATCH RETIREMEN	12/15	1CE7050	165	365	465		ROAD EMPLOYEES	127.09		1,267.18

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12/15/11	3431	1149	GROSS PAYROLL TRANSFERS	12/15	1CE7051	400	340	439		GARBAGE WORKERS	10,952.62	
12/15/11	3431	1149	EMPLOYER FICA TRANSFER	12/15	1CE7052	400	340	466		GARBAGE WORKERS	818.00	
12/15/11	3431	1149	EMPLOYER MATCH RETIREMEN	12/15	1CE7053	400	340	465		GARBAGE WORKERS	1,314.31	
12/15/11	3431	1149	EMPLOYEE BENEFIT TRANSFER	12/15	1CE7069	400	340	468		GROUP INSURANCE	2,262.00	15,346.93
12/29/11	3468	1201	GROSS PAYROLL TRANSFERS	12/29	1CS7003	001	100	400		OFFICIALS	5,783.36	
						001	100	405		ATTORNEYS	1,445.84	
						001	100	468		GROUP INSURANCE	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,643.12	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	412		BAILIFF	275.00	
						001	161	454		ATTENDING COURT	6,717.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	1,300.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,500.00	
						001	200	402		DEPUTIES	2,650.00	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	2,650.00	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	5,112.45	
						001	631	404		OFFICE/CLERICAL	1,125.33	
12/29/11	3468	1201	EMPLOYER FICA TRANSFER	12/29	1CS7004	001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	16.83	
						001	102	466		COUNTY REGISTRAR	50.17	
						001	102	466		CORRUPT PRACTICE LA	7.79	

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						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	144.08	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		BAILIFF	21.04	
						001	161	466		ATTENDING COURT	502.38	
						001	163	466		OFFICE/CLERICAL	31.85	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	149.32	
						001	167	466		OFFICIALS	99.45	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	191.25	
						001	200	466		DEPUTIES	202.73	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	189.55	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	390.47	
						001	631	466		OFFICE/CLERICAL	86.09	
12/29/11	3468	1201	EMPLOYER MATCH RETIREMEN	12/29	1CS7005	001	100	465		OFFICIALS	694.00	
						001	100	465		ATTORNEYS	173.50	
						001	100	465		GROUP INSURANCE	173.50	
						001	101	465		ADMINISTRATIVE/MANA	271.90	
						001	102	465		OFFICE/CLERICAL	381.27	
						001	102	465		OTHER PUBLIC SERVIC	27.00	
						001	102	465		COUNTY REGISTRAR	80.50	
						001	102	465		CORRUPT PRACTICE LA	12.50	
						001	105	465		OFFICIALS	315.00	
						001	105	465		OFFICE/CLERICAL	254.18	
						001	105	465		GROUP INSURANCE	127.09	
						001	122	465		ADMINISTRATIVE/MANA	132.72	
						001	123	465		ADMINISTRATIVE/MANA	127.09	
						001	151	465		MAINTENANCE / SERVI	127.09	
						001	161	465		ATTENDING COURT	806.04	
						001	163	465		OFFICE/CLERICAL	63.54	
						001	163	465		ATTORNEYS	90.00	
						001	166	465		OFFICIALS	347.00	
						001	166	465		OFFICE/CLERICAL	259.80	
						001	167	465		OFFICIALS	129.00	
						001	169	465		OFFICIALS	173.50	
						001	170	465		ATTORNEYS	292.50	
						001	200	465		OFFICIALS	300.00	
						001	200	465		DEPUTIES	318.00	
						001	200	465		OFFICE/CLERICAL	127.95	
						001	200	465		JAILORS / GUARDS	318.00	
						001	200	465		SUPERVISED MDOT GAR	116.54	

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						001	220	465		JAILORS / GUARDS	492.04		
12/29/11	3468	1201	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7054	001	100	468		GROUP INSURANCE	2,262.00		
						001	102	468		GROUP INSURANCE	1,508.00		
						001	105	468		GROUP INSURANCE	1,508.00		
						001	101	468		GROUP INSURANCE	754.00		
						001	166	468		GROUP INSURANCE	1,508.00		
						001	122	468		GROUP INSURANCE	377.00		
						001	170	468		GROUP INSURANCE	754.00		
						001	163	468		GROUP INSURANCE	754.00		
						001	123	468		GROUP INSURANCE	377.00		
						001	200	468		GROUP INSURANCE	3,393.00		
						001	151	468		GROUP INSURANCE	377.00		
						001	167	468		GROUP INSURANCE	377.00		
						001	169	468		GROUP INSURANCE	377.00	85,577.47	
12/29/11	3469	1202	GROSS PAYROLL TRANSFERS	12/29	1CS7006	004	235	431		RADIO OPERATORS / D	5,243.19		
12/29/11	3469	1202	EMPLOYER FICA TRANSFER	12/29	1CS7007	004	235	466		RADIO OPERATORS / D	400.31		
12/29/11	3469	1202	EMPLOYER MATCH RETIREMEN	12/29	1CS7008	004	235	465		RADIO OPERATORS / D	477.18		
12/29/11	3469	1202	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7072	004	235	468		GROUP INSURANCE	1,508.00	7,628.68	
12/29/11	3470	1203	GROSS PAYROLL TRANSFERS	12/29	1CS7009	012	108	404		OFFICE/CLERICAL	931.20		
12/29/11	3470	1203	EMPLOYER FICA TRANSFER	12/29	1CS7010	012	108	466		OFFICE/CLERICAL	71.23		
12/29/11	3470	1203	EMPLOYER MATCH RETIREMEN	12/29	1CS7011	012	108	465		OFFICE/CLERICAL	111.74		
12/29/11	3470	1203	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7087	012	108	468		GROUP INSURANCE	377.00	1,491.17	
12/29/11	3471	1204	GROSS PAYROLL TRANSFERS	12/29	1CS7012	026	109	404		OFFICE/CLERICAL	533.33		
12/29/11	3471	1204	EMPLOYER FICA TRANSFER	12/29	1CS7013	026	109	466		OFFICE/CLERICAL	32.07		
12/29/11	3471	1204	EMPLOYER MATCH RETIREMEN	12/29	1CS7014	026	109	465		OFFICE/CLERICAL	64.00	629.40	
12/29/11	3472	1205	GROSS PAYROLL TRANSFERS	12/29	1CS7015	096	153	404		OFFICE/CLERICAL	1,059.07		
12/29/11	3472	1205	EMPLOYER FICA TRANSFER	12/29	1CS7016	096	153	466		OFFICE/CLERICAL	63.63		
12/29/11	3472	1205	EMPLOYER MATCH RETIREMEN	12/29	1CS7017	096	153	465		OFFICE/CLERICAL	127.09		
12/29/11	3472	1205	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7090	096	153	468		GROUP INSURANCE	377.00	1,626.79	
12/29/11	3473	1206	GROSS PAYROLL TRANSFERS	12/29	1CS7018	106	250	404		OFFICE/CLERICAL	400.00		
12/29/11	3473	1206	EMPLOYER FICA TRANSFER	12/29	1CS7019	106	250	466		OFFICE/CLERICAL	30.60		
12/29/11	3473	1206	EMPLOYER MATCH RETIREMEN	12/29	1CS7020	106	250	465		OFFICE/CLERICAL	48.00		
12/29/11	3473	1206	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7060	106	250	468		GROUP INSURANCE	.52	479.12	
12/29/11	3474	1207	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7084	113	202	468		GROUP INSURANCE	377.00	377.00	
12/29/11	3475	1208	GROSS PAYROLL TRANSFERS	12/29	1CS7021	122	280	401		ADMINISTRATIVE/MANA	400.00		
12/29/11	3475	1208	EMPLOYER FICA TRANSFER	12/29	1CS7022	122	280	466		ADMINISTRATIVE/MANA	30.60		
12/29/11	3475	1208	EMPLOYER MATCH RETIREMEN	12/29	1CS7023	122	280	465		ADMINISTRATIVE/MANA	48.00		
12/29/11	3475	1208	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7057	122	280	468		GROUP INSURANCE	.52	479.12	
12/29/11	3476	1209	GROSS PAYROLL TRANSFERS	12/29	1CS7024	151	301	420		ROAD EMPLOYEES	2,118.14		
12/29/11	3476	1209	EMPLOYER FICA TRANSFER	12/29	1CS7025	151	301	466		ROAD EMPLOYEES	135.68		
12/29/11	3476	1209	EMPLOYER MATCH RETIREMEN	12/29	1CS7026	151	301	465		ROAD EMPLOYEES	254.18		
12/29/11	3476	1209	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7078	151	301	468		GROUP INSURANCE	1,131.00	3,639.00	

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12/29/11	3477	1210	GROSS PAYROLL TRANSFERS	12/29	1CS7027	152	302	420		ROAD EMPLOYEES	1,059.07	
12/29/11	3477	1210	EMPLOYER FICA TRANSFER	12/29	1CS7028	152	302	466		ROAD EMPLOYEES	81.02	
12/29/11	3477	1210	EMPLOYER MATCH RETIREMEN	12/29	1CS7029	152	302	465		ROAD EMPLOYEES	127.09	
12/29/11	3477	1210	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7063	152	302	468		GROUP INSURANCE	1,131.00	2,398.18
12/29/11	3478	1211	GROSS PAYROLL TRANSFERS	12/29	1CS7030	153	303	420		ROAD EMPLOYEES	3,177.21	
12/29/11	3478	1211	EMPLOYER FICA TRANSFER	12/29	1CS7031	153	303	466		ROAD EMPLOYEES	243.06	
12/29/11	3478	1211	EMPLOYER MATCH RETIREMEN	12/29	1CS7032	153	303	465		ROAD EMPLOYEES	381.27	
12/29/11	3478	1211	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7075	153	303	468		GROUP INSURANCE	754.00	4,555.54
12/29/11	3479	1212	GROSS PAYROLL TRANSFERS	12/29	1CS7033	154	304	420		ROAD EMPLOYEES	2,654.02	
12/29/11	3479	1212	EMPLOYER FICA TRANSFER	12/29	1CS7034	154	304	466		ROAD EMPLOYEES	203.03	
12/29/11	3479	1212	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7081	154	304	468		GROUP INSURANCE	377.00	3,234.05
12/29/11	3480	1213	GROSS PAYROLL TRANSFERS	12/29	1CS7036	155	305	420		ROAD EMPLOYEES	2,118.14	
12/29/11	3480	1213	EMPLOYER FICA TRANSFER	12/29	1CS7037	155	305	466		ROAD EMPLOYEES	160.56	
12/29/11	3480	1213	EMPLOYER MATCH RETIREMEN	12/29	1CS7038	155	305	465		ROAD EMPLOYEES	254.18	
12/29/11	3480	1213	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7066	155	305	468		GROUP INSURANCE	1,131.00	3,663.88
12/29/11	3481	1214	GROSS PAYROLL TRANSFERS	12/29	1CS7039	161	361	420		ROAD EMPLOYEES	1,059.07	
12/29/11	3481	1214	EMPLOYER FICA TRANSFER	12/29	1CS7040	161	361	466		ROAD EMPLOYEES	67.84	
12/29/11	3481	1214	EMPLOYER MATCH RETIREMEN	12/29	1CS7041	161	361	465		ROAD EMPLOYEES	127.09	1,254.00
12/29/11	3482	1215	GROSS PAYROLL TRANSFERS	12/29	1CS7042	162	362	420		ROAD EMPLOYEES	1,347.07	
12/29/11	3482	1215	EMPLOYER FICA TRANSFER	12/29	1CS7043	162	362	466		ROAD EMPLOYEES	89.87	
12/29/11	3482	1215	EMPLOYER MATCH RETIREMEN	12/29	1CS7044	162	362	465		ROAD EMPLOYEES	127.09	1,564.03
12/29/11	3483	1216	GROSS PAYROLL TRANSFERS	12/29	1CS7045	164	364	420		ROAD EMPLOYEES	1,059.07	
12/29/11	3483	1216	EMPLOYER FICA TRANSFER	12/29	1CS7046	164	364	466		ROAD EMPLOYEES	81.02	
12/29/11	3483	1216	EMPLOYER MATCH RETIREMEN	12/29	1CS7047	164	364	465		ROAD EMPLOYEES	127.09	1,267.18
12/29/11	3484	1217	GROSS PAYROLL TRANSFERS	12/29	1CS7048	165	365	420		ROAD EMPLOYEES	1,059.07	
12/29/11	3484	1217	EMPLOYER FICA TRANSFER	12/29	1CS7049	165	365	466		ROAD EMPLOYEES	81.02	
12/29/11	3484	1217	EMPLOYER MATCH RETIREMEN	12/29	1CS7050	165	365	465		ROAD EMPLOYEES	127.09	1,267.18
12/29/11	3485	1218	GROSS PAYROLL TRANSFERS	12/29	1CS7051	400	340	439		GARBAGE WORKERS	6,102.25	
12/29/11	3485	1218	EMPLOYER FICA TRANSFER	12/29	1CS7052	400	340	466		GARBAGE WORKERS	446.95	
12/29/11	3485	1218	EMPLOYER MATCH RETIREMEN	12/29	1CS7053	400	340	465		GARBAGE WORKERS	732.27	
12/29/11	3485	1218	EMPLOYEE BENEFIT TRANSFER	12/29	1CS7069	400	340	468		GROUP INSURANCE	2,262.00	9,543.47
01/13/12	3680	1428	GROSS PAYROLL TRANSFERS	01/13	21C8003	001	100	400		OFFICIALS	5,783.36	
						001	100	405		ATTORNEYS	1,445.84	
						001	100	468		GROUP INSURANCE	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,643.12	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	

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						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	160	412		BAILIFF	55.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	675.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	1,575.23	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	5,000.00	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	9,294.59	
						001	262	578		ALLOWANCE LOST COST	3,600.00	
						001	631	404		OFFICE/CLERICAL	1,125.33	
01/13/12	3680	1428	EMPLOYER FICA TRANSFER	01/13	21C8004	001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.25	
						001	102	466		COUNTY REGISTRAR	42.48	
						001	102	466		CORRUPT PRACTICE LA	6.60	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	160	466		BAILIFF	4.21	
						001	163	466		OFFICE/CLERICAL	32.80	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	51.64	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	120.50	

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						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	356.13	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	710.40	
						001	262	466		ALLOWANCE LOST COST	275.40	
01/13/12	3680	1428	EMPLOYER MATCH RETIREMEN	01/13	21C8005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	292.97	
						001	102	465		OFFICE/CLERICAL	410.81	
						001	102	465		OTHER PUBLIC SERVIC	29.09	
						001	102	465		COUNTY REGISTRAR	86.74	
						001	102	465		CORRUPT PRACTICE LA	13.47	
						001	105	465		OFFICIALS	339.41	
						001	105	465		OFFICE/CLERICAL	273.88	
						001	105	465		GROUP INSURANCE	136.94	
						001	122	465		ADMINISTRATIVE/MANA	143.00	
						001	123	465		ADMINISTRATIVE/MANA	136.94	
						001	151	465		MAINTENANCE / SERVI	136.94	
						001	163	465		OFFICE/CLERICAL	68.47	
						001	163	465		ATTORNEYS	96.98	
						001	166	465		OFFICIALS	373.89	
						001	166	465		OFFICE/CLERICAL	279.94	
						001	167	465		OFFICIALS	74.35	
						001	169	465		OFFICIALS	186.95	
						001	170	465		ATTORNEYS	315.17	
						001	200	465		OFFICIALS	203.68	
						001	200	465		OFFICE/CLERICAL	137.86	
						001	200	465		JAILORS / GUARDS	646.50	
						001	200	465		SUPERVISED MDOT GAR	125.58	
						001	220	465		JAILORS / GUARDS	1,146.67	
01/13/12	3680	1428	EMPLOYEE BENEFIT TRANSFER	01/13	21C8054	001	262	465		ALLOWANCE LOST COST	232.74	
						001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,395.08	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	
						001	169	468		GROUP INSURANCE	377.00	84,769.82
01/13/12	3681	1429	GROSS PAYROLL TRANSFERS	01/13	21C8006	004	235	431		RADIO OPERATORS / D	6,512.79	
01/13/12	3681	1429	EMPLOYER FICA TRANSFER	01/13	21C8007	004	235	466		RADIO OPERATORS / D	497.43	
01/13/12	3681	1429	EMPLOYER MATCH RETIREMEN	01/13	21C8008	004	235	465		RADIO OPERATORS / D	551.95	
01/13/12	3681	1429	EMPLOYEE BENEFIT TRANSFER	01/13	21C8066	004	235	468		GROUP INSURANCE	1,508.00	9,070.17

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01/13/12	3682	1430	GROSS PAYROLL TRANSFERS	01/13	21C8009	012	108	404		OFFICE/CLERICAL	1,303.68		
01/13/12	3682	1430	EMPLOYER FICA TRANSFER	01/13	21C8010	012	108	466		OFFICE/CLERICAL	99.73		
01/13/12	3682	1430	EMPLOYER MATCH RETIREMEN	01/13	21C8011	012	108	465		OFFICE/CLERICAL	120.40		
01/13/12	3682	1430	EMPLOYEE BENEFIT TRANSFER	01/13	21C8081	012	108	468		GROUP INSURANCE	377.00	1,900.81	
01/13/12	3683	1431	GROSS PAYROLL TRANSFERS	01/13	21C8012	026	109	404		OFFICE/CLERICAL	533.33		
01/13/12	3683	1431	EMPLOYER FICA TRANSFER	01/13	21C8013	026	109	466		OFFICE/CLERICAL	33.03		
01/13/12	3683	1431	EMPLOYER MATCH RETIREMEN	01/13	21C8014	026	109	465		OFFICE/CLERICAL	68.96	635.32	
01/13/12	3684	1432	GROSS PAYROLL TRANSFERS	01/13	21C8015	096	153	404		OFFICE/CLERICAL	1,059.07		
01/13/12	3684	1432	EMPLOYER FICA TRANSFER	01/13	21C8016	096	153	466		OFFICE/CLERICAL	63.63		
01/13/12	3684	1432	EMPLOYER MATCH RETIREMEN	01/13	21C8017	096	153	465		OFFICE/CLERICAL	136.94		
01/13/12	3684	1432	EMPLOYEE BENEFIT TRANSFER	01/13	21C8084	096	153	468		GROUP INSURANCE	377.00	1,636.64	
01/13/12	3685	1433	GROSS PAYROLL TRANSFERS	01/13	21C8018	106	250	404		OFFICE/CLERICAL	400.00		
01/13/12	3685	1433	EMPLOYER FICA TRANSFER	01/13	21C8019	106	250	466		OFFICE/CLERICAL	30.60	430.60	
01/13/12	3686	1434	EMPLOYEE BENEFIT TRANSFER	01/13	21C8078	113	202	468		GROUP INSURANCE	377.00	377.00	
01/13/12	3687	1435	GROSS PAYROLL TRANSFERS	01/13	21C8021	122	280	401		ADMINISTRATIVE/MANA	400.00		
01/13/12	3687	1435	EMPLOYER FICA TRANSFER	01/13	21C8022	122	280	466		ADMINISTRATIVE/MANA	30.60	430.60	
01/13/12	3688	1436	GROSS PAYROLL TRANSFERS	01/13	21C8024	151	301	420		ROAD EMPLOYEES	2,118.14		
01/13/12	3688	1436	EMPLOYER FICA TRANSFER	01/13	21C8025	151	301	466		ROAD EMPLOYEES	135.68		
01/13/12	3688	1436	EMPLOYER MATCH RETIREMEN	01/13	21C8026	151	301	465		ROAD EMPLOYEES	273.88		
01/13/12	3688	1436	EMPLOYEE BENEFIT TRANSFER	01/13	21C8072	151	301	468		GROUP INSURANCE	1,131.00	3,658.70	
01/13/12	3689	1437	GROSS PAYROLL TRANSFERS	01/13	21C8027	152	302	420		ROAD EMPLOYEES	1,059.07		
01/13/12	3689	1437	EMPLOYER FICA TRANSFER	01/13	21C8028	152	302	466		ROAD EMPLOYEES	81.02		
01/13/12	3689	1437	EMPLOYER MATCH RETIREMEN	01/13	21C8029	152	302	465		ROAD EMPLOYEES	136.94		
01/13/12	3689	1437	EMPLOYEE BENEFIT TRANSFER	01/13	21C8057	152	302	468		GROUP INSURANCE	1,131.00	2,408.03	
01/13/12	3690	1438	GROSS PAYROLL TRANSFERS	01/13	21C8030	153	303	420		ROAD EMPLOYEES	3,177.21		
01/13/12	3690	1438	EMPLOYER FICA TRANSFER	01/13	21C8031	153	303	466		ROAD EMPLOYEES	243.06		
01/13/12	3690	1438	EMPLOYER MATCH RETIREMEN	01/13	21C8032	153	303	465		ROAD EMPLOYEES	410.81		
01/13/12	3690	1438	EMPLOYEE BENEFIT TRANSFER	01/13	21C8069	153	303	468		GROUP INSURANCE	754.00	4,585.08	
01/13/12	3691	1439	GROSS PAYROLL TRANSFERS	01/13	21C8033	154	304	420		ROAD EMPLOYEES	2,492.74		
01/13/12	3691	1439	EMPLOYER FICA TRANSFER	01/13	21C8034	154	304	466		ROAD EMPLOYEES	190.69		
01/13/12	3691	1439	EMPLOYEE BENEFIT TRANSFER	01/13	21C8075	154	304	468		GROUP INSURANCE	377.00	3,060.43	
01/13/12	3692	1440	GROSS PAYROLL TRANSFERS	01/13	21C8036	155	305	420		ROAD EMPLOYEES	2,203.07		
01/13/12	3692	1440	EMPLOYER FICA TRANSFER	01/13	21C8037	155	305	466		ROAD EMPLOYEES	167.07		
01/13/12	3692	1440	EMPLOYER MATCH RETIREMEN	01/13	21C8038	155	305	465		ROAD EMPLOYEES	284.86		
01/13/12	3692	1440	EMPLOYEE BENEFIT TRANSFER	01/13	21C8060	155	305	468		GROUP INSURANCE	1,131.00	3,786.00	
01/13/12	3693	1441	GROSS PAYROLL TRANSFERS	01/13	21C8039	161	361	420		ROAD EMPLOYEES	1,059.07		
01/13/12	3693	1441	EMPLOYER FICA TRANSFER	01/13	21C8040	161	361	466		ROAD EMPLOYEES	67.84		
01/13/12	3693	1441	EMPLOYER MATCH RETIREMEN	01/13	21C8041	161	361	465		ROAD EMPLOYEES	136.94	1,263.85	
01/13/12	3694	1442	GROSS PAYROLL TRANSFERS	01/13	21C8042	162	362	420		ROAD EMPLOYEES	1,624.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/13/12	3694	1442	EMPLOYER FICA TRANSFER	01/13 21C8043		162	362	466	ROAD	EMPLOYEES	111.06	
01/13/12	3694	1442	EMPLOYER MATCH RETIREMEN	01/13 21C8044		162	362	465	ROAD	EMPLOYEES	147.92	1,882.98
01/13/12	3695	1443	GROSS PAYROLL TRANSFERS	01/13 21C8045		164	364	420	ROAD	EMPLOYEES	1,059.07	
01/13/12	3695	1443	EMPLOYER FICA TRANSFER	01/13 21C8046		164	364	466	ROAD	EMPLOYEES	81.02	
01/13/12	3695	1443	EMPLOYER MATCH RETIREMEN	01/13 21C8047		164	364	465	ROAD	EMPLOYEES	136.94	1,277.03
01/13/12	3696	1444	GROSS PAYROLL TRANSFERS	01/13 21C8048		165	365	420	ROAD	EMPLOYEES	1,059.07	
01/13/12	3696	1444	EMPLOYER FICA TRANSFER	01/13 21C8049		165	365	466	ROAD	EMPLOYEES	81.02	
01/13/12	3696	1444	EMPLOYER MATCH RETIREMEN	01/13 21C8050		165	365	465	ROAD	EMPLOYEES	136.94	1,277.03
01/13/12	3697	1445	GROSS PAYROLL TRANSFERS	01/13 21C8051		400	340	439	GARBAGE	WORKERS	6,596.24	
01/13/12	3697	1445	EMPLOYER FICA TRANSFER	01/13 21C8052		400	340	466	GARBAGE	WORKERS	488.24	
01/13/12	3697	1445	EMPLOYER MATCH RETIREMEN	01/13 21C8053		400	340	465	GARBAGE	WORKERS	852.89	
01/13/12	3697	1445	EMPLOYEE BENEFIT TRANSFER	01/13 21C8063		400	340	468	GROUP	INSURANCE	2,262.00	10,199.37
01/31/12	3777	1541	GROSS PAYROLL TRANSFERS	01/31 21U7003		001	100	400	OFFICIALS		5,783.36	
						001	100	405	ATTORNEYS		1,445.84	
						001	100	468	GROUP INSURANCE		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,643.12	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,177.21	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	102	458	VITAL STATISTICS		29.00	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,118.14	
						001	105	468	GROUP INSURANCE		1,059.07	
						001	122	401	ADMINISTRATIVE/MANA		1,105.97	
						001	123	401	ADMINISTRATIVE/MANA		1,059.07	
						001	124	401	ADMINISTRATIVE/MANA		287.11	
						001	151	430	MAINTENANCE / SERVI		1,059.07	
						001	154	401	ADMINISTRATIVE/MANA		125.00	
						001	161	412	BAILIFF		330.00	
						001	161	454	ATTENDING COURT		616.00	
						001	163	404	OFFICE/CLERICAL		529.54	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,165.04	
						001	167	400	OFFICIALS		1,050.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		2,437.51	
						001	200	400	OFFICIALS		987.98	
						001	200	404	OFFICE/CLERICAL		1,066.24	
						001	200	432	JAILORS / GUARDS		5,160.00	
						001	200	441	SUPERVISED MDOT GAR		971.20	
						001	220	432	JAILORS / GUARDS		6,399.67	
						001	631	404	OFFICE/CLERICAL		1,125.33	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/12	3777	1541	EMPLOYER FICA TRANSFER	01/31 21U7004		001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	15.37	
						001	102	466		COUNTY REGISTRAR	45.85	
						001	102	466		CORRUPT PRACTICE LA	7.12	
						001	102	466		VITAL STATISTICS	2.22	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		BAILIFF	25.25	
						001	161	466		ATTENDING COURT	42.10	
						001	163	466		OFFICE/CLERICAL	32.80	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	75.58	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	368.37	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	489.58	
						001	631	466		OFFICE/CLERICAL	86.09	
01/31/12	3777	1541	EMPLOYER MATCH RETIREMEN	01/31 21U7005		001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	292.97	
						001	102	465		OFFICE/CLERICAL	410.81	
						001	102	465		OTHER PUBLIC SERVIC	29.09	
						001	102	465		COUNTY REGISTRAR	86.74	
						001	102	465		CORRUPT PRACTICE LA	13.47	
						001	102	465		VITAL STATISTICS	3.75	
						001	105	465		OFFICIALS	339.41	
						001	105	465		OFFICE/CLERICAL	273.88	
						001	105	465		GROUP INSURANCE	136.94	
						001	122	465		ADMINISTRATIVE/MANA	143.00	
						001	123	465		ADMINISTRATIVE/MANA	136.94	
						001	151	465		MAINTENANCE / SERVI	136.94	
						001	161	465		ATTENDING COURT	79.65	

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						001	163	465		OFFICE/CLERICAL	68.47	
						001	163	465		ATTORNEYS	96.98	
						001	166	465		OFFICIALS	373.89	
						001	166	465		OFFICE/CLERICAL	279.94	
						001	167	465		OFFICIALS	106.67	
						001	169	465		OFFICIALS	186.95	
						001	170	465		ATTORNEYS	315.17	
						001	200	465		OFFICIALS	127.75	
						001	200	465		OFFICE/CLERICAL	137.86	
						001	200	465		JAILORS / GUARDS	656.84	
						001	200	465		SUPERVISED MDOT GAR	125.58	
						001	220	465		JAILORS / GUARDS	732.98	
01/31/12	3777	1541	EMPLOYEE BENEFIT TRANSFER	01/31	21U7054	001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,395.08	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	
						001	169	468		GROUP INSURANCE	377.00	78,116.51
01/31/12	3778	1542	GROSS PAYROLL TRANSFERS	01/31	21U7006	004	235	431		RADIO OPERATORS / D	8,248.49	
01/31/12	3778	1542	EMPLOYER FICA TRANSFER	01/31	21U7007	004	235	466		RADIO OPERATORS / D	630.21	
01/31/12	3778	1542	EMPLOYER MATCH RETIREMEN	01/31	21U7008	004	235	465		RADIO OPERATORS / D	674.79	
01/31/12	3778	1542	EMPLOYEE BENEFIT TRANSFER	01/31	21U7072	004	235	468		GROUP INSURANCE	1,508.00	11,061.49
01/31/12	3779	1543	GROSS PAYROLL TRANSFERS	01/31	21U7009	012	108	404		OFFICE/CLERICAL	1,024.32	
01/31/12	3779	1543	EMPLOYER FICA TRANSFER	01/31	21U7010	012	108	466		OFFICE/CLERICAL	78.36	
01/31/12	3779	1543	EMPLOYER MATCH RETIREMEN	01/31	21U7011	012	108	465		OFFICE/CLERICAL	120.40	
01/31/12	3779	1543	EMPLOYEE BENEFIT TRANSFER	01/31	21U7087	012	108	468		GROUP INSURANCE	377.00	1,600.08
01/31/12	3780	1544	GROSS PAYROLL TRANSFERS	01/31	21U7012	026	109	404		OFFICE/CLERICAL	533.33	
01/31/12	3780	1544	EMPLOYER FICA TRANSFER	01/31	21U7013	026	109	466		OFFICE/CLERICAL	33.03	
01/31/12	3780	1544	EMPLOYER MATCH RETIREMEN	01/31	21U7014	026	109	465		OFFICE/CLERICAL	68.96	635.32
01/31/12	3781	1545	GROSS PAYROLL TRANSFERS	01/31	21U7015	096	153	404		OFFICE/CLERICAL	1,059.07	
01/31/12	3781	1545	EMPLOYER FICA TRANSFER	01/31	21U7016	096	153	466		OFFICE/CLERICAL	63.63	
01/31/12	3781	1545	EMPLOYER MATCH RETIREMEN	01/31	21U7017	096	153	465		OFFICE/CLERICAL	136.94	
01/31/12	3781	1545	EMPLOYEE BENEFIT TRANSFER	01/31	21U7090	096	153	468		GROUP INSURANCE	377.00	1,636.64
01/31/12	3782	1546	GROSS PAYROLL TRANSFERS	01/31	21U7018	106	250	404		OFFICE/CLERICAL	400.00	
01/31/12	3782	1546	EMPLOYER FICA TRANSFER	01/31	21U7019	106	250	466		OFFICE/CLERICAL	30.60	
01/31/12	3782	1546	EMPLOYEE BENEFIT TRANSFER	01/31	21U7060	106	250	468		GROUP INSURANCE	.52	431.12
01/31/12	3783	1547	EMPLOYEE BENEFIT TRANSFER	01/31	21U7084	113	202	468		GROUP INSURANCE	377.00	377.00

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01/31/12	3784	1548	GROSS PAYROLL TRANSFERS	01/31	21U7021	122	280	401		ADMINISTRATIVE/MANA	400.00	
01/31/12	3784	1548	EMPLOYER FICA TRANSFER	01/31	21U7022	122	280	466		ADMINISTRATIVE/MANA	30.60	
01/31/12	3784	1548	EMPLOYER MATCH RETIREMEN	01/31	21U7023	122	280	465		ADMINISTRATIVE/MANA	51.72	
01/31/12	3784	1548	EMPLOYEE BENEFIT TRANSFER	01/31	21U7057	122	280	468		GROUP INSURANCE	.52	482.84
01/31/12	3785	1549	GROSS PAYROLL TRANSFERS	01/31	21U7024	151	301	420		ROAD EMPLOYEES	2,118.14	
01/31/12	3785	1549	EMPLOYER FICA TRANSFER	01/31	21U7025	151	301	466		ROAD EMPLOYEES	135.68	
01/31/12	3785	1549	EMPLOYER MATCH RETIREMEN	01/31	21U7026	151	301	465		ROAD EMPLOYEES	273.88	
01/31/12	3785	1549	EMPLOYEE BENEFIT TRANSFER	01/31	21U7078	151	301	468		GROUP INSURANCE	1,131.00	3,658.70
01/31/12	3786	1550	GROSS PAYROLL TRANSFERS	01/31	21U7027	152	302	420		ROAD EMPLOYEES	1,059.07	
01/31/12	3786	1550	EMPLOYER FICA TRANSFER	01/31	21U7028	152	302	466		ROAD EMPLOYEES	81.02	
01/31/12	3786	1550	EMPLOYER MATCH RETIREMEN	01/31	21U7029	152	302	465		ROAD EMPLOYEES	136.94	
01/31/12	3786	1550	EMPLOYEE BENEFIT TRANSFER	01/31	21U7063	152	302	468		GROUP INSURANCE	1,131.00	2,408.03
01/31/12	3787	1551	GROSS PAYROLL TRANSFERS	01/31	21U7030	153	303	420		ROAD EMPLOYEES	3,177.21	
01/31/12	3787	1551	EMPLOYER FICA TRANSFER	01/31	21U7031	153	303	466		ROAD EMPLOYEES	243.06	
01/31/12	3787	1551	EMPLOYER MATCH RETIREMEN	01/31	21U7032	153	303	465		ROAD EMPLOYEES	410.81	
01/31/12	3787	1551	EMPLOYEE BENEFIT TRANSFER	01/31	21U7075	153	303	468		GROUP INSURANCE	754.00	4,585.08
01/31/12	3788	1552	GROSS PAYROLL TRANSFERS	01/31	21U7033	154	304	420		ROAD EMPLOYEES	1,654.18	
01/31/12	3788	1552	EMPLOYER FICA TRANSFER	01/31	21U7034	154	304	466		ROAD EMPLOYEES	126.55	
01/31/12	3788	1552	EMPLOYEE BENEFIT TRANSFER	01/31	21U7081	154	304	468		GROUP INSURANCE	377.00	2,157.73
01/31/12	3789	1553	GROSS PAYROLL TRANSFERS	01/31	21U7036	155	305	420		ROAD EMPLOYEES	2,203.07	
01/31/12	3789	1553	EMPLOYER FICA TRANSFER	01/31	21U7037	155	305	466		ROAD EMPLOYEES	167.07	
01/31/12	3789	1553	EMPLOYER MATCH RETIREMEN	01/31	21U7038	155	305	465		ROAD EMPLOYEES	284.86	
01/31/12	3789	1553	EMPLOYEE BENEFIT TRANSFER	01/31	21U7066	155	305	468		GROUP INSURANCE	1,131.00	3,786.00
01/31/12	3790	1554	GROSS PAYROLL TRANSFERS	01/31	21U7039	161	361	420		ROAD EMPLOYEES	1,059.07	
01/31/12	3790	1554	EMPLOYER FICA TRANSFER	01/31	21U7040	161	361	466		ROAD EMPLOYEES	67.84	
01/31/12	3790	1554	EMPLOYER MATCH RETIREMEN	01/31	21U7041	161	361	465		ROAD EMPLOYEES	136.94	1,263.85
01/31/12	3791	1555	GROSS PAYROLL TRANSFERS	01/31	21U7042	162	362	420		ROAD EMPLOYEES	1,720.00	
01/31/12	3791	1555	EMPLOYER FICA TRANSFER	01/31	21U7043	162	362	466		ROAD EMPLOYEES	118.40	
01/31/12	3791	1555	EMPLOYER MATCH RETIREMEN	01/31	21U7044	162	362	465		ROAD EMPLOYEES	147.92	1,986.32
01/31/12	3792	1556	GROSS PAYROLL TRANSFERS	01/31	21U7045	164	364	420		ROAD EMPLOYEES	1,059.07	
01/31/12	3792	1556	EMPLOYER FICA TRANSFER	01/31	21U7046	164	364	466		ROAD EMPLOYEES	81.02	
01/31/12	3792	1556	EMPLOYER MATCH RETIREMEN	01/31	21U7047	164	364	465		ROAD EMPLOYEES	136.94	1,277.03
01/31/12	3793	1557	GROSS PAYROLL TRANSFERS	01/31	21U7048	165	365	420		ROAD EMPLOYEES	1,059.07	
01/31/12	3793	1557	EMPLOYER FICA TRANSFER	01/31	21U7049	165	365	466		ROAD EMPLOYEES	81.02	
01/31/12	3793	1557	EMPLOYER MATCH RETIREMEN	01/31	21U7050	165	365	465		ROAD EMPLOYEES	136.94	1,277.03
01/31/12	3794	1558	GROSS PAYROLL TRANSFERS	01/31	21U7051	400	340	439		GARBAGE WORKERS	8,183.77	
01/31/12	3794	1558	EMPLOYER FICA TRANSFER	01/31	21U7052	400	340	466		GARBAGE WORKERS	609.69	
01/31/12	3794	1558	EMPLOYER MATCH RETIREMEN	01/31	21U7053	400	340	465		GARBAGE WORKERS	1,058.16	
01/31/12	3794	1558	EMPLOYEE BENEFIT TRANSFER	01/31	21U7069	400	340	468		GROUP INSURANCE	2,262.00	12,113.62
02/15/12	4097	1574	GROSS PAYROLL TRANSFERS	02/01	21U2003	001	161	454		ATTENDING COURT	2,815.00	

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02/15/12	4097	1574	EMPLOYER FICA TRANSFER	02/01 21U2004		001	161	466		ATTENDING COURT	215.35	
02/15/12	4097	1574	EMPLOYER MATCH RETIREMEN	02/01 21U2005		001	161	465		ATTENDING COURT	363.98	3,394.33
02/15/12	4098	1882	GROSS PAYROLL TRANSFERS	02/15 22E7003		001	100	400		OFFICIALS	5,783.36	
						001	100	405		ATTORNEYS	1,445.84	
						001	100	468		GROUP INSURANCE	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,643.12	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	404		OFFICE/CLERICAL	579.00	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	3,444.00	
						001	200	400		OFFICIALS	987.98	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	5,240.00	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	6,119.53	
						001	631	404		OFFICE/CLERICAL	1,125.33	
02/15/12	4098	1882	EMPLOYER FICA TRANSFER	02/15 22E7004		001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.25	
						001	102	466		COUNTY REGISTRAR	42.48	
						001	102	466		CORRUPT PRACTICE LA	6.60	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	28.82	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	263.47	
						001	200	466		OFFICIALS	75.58	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	374.49	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	468.14	
02/15/12	4098	1882	EMPLOYER MATCH RETIREMEN	02/15	22E7005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	292.97	
						001	102	465		OFFICE/CLERICAL	410.81	
						001	102	465		OTHER PUBLIC SERVIC	29.09	
						001	102	465		COUNTY REGISTRAR	86.74	
						001	102	465		CORRUPT PRACTICE LA	13.47	
						001	105	465		OFFICIALS	339.41	
						001	105	465		OFFICE/CLERICAL	273.88	
						001	105	465		GROUP INSURANCE	136.94	
						001	122	465		ADMINISTRATIVE/MANA	143.00	
						001	123	465		ADMINISTRATIVE/MANA	136.94	
						001	151	465		MAINTENANCE / SERVI	136.94	
						001	163	465		OFFICE/CLERICAL	74.86	
						001	163	465		ATTORNEYS	96.98	
						001	166	465		OFFICIALS	373.89	
						001	166	465		OFFICE/CLERICAL	279.94	
						001	167	465		OFFICIALS	90.51	
						001	169	465		OFFICIALS	186.95	
						001	170	465		ATTORNEYS	315.17	
						001	200	465		OFFICIALS	127.75	
						001	200	465		OFFICE/CLERICAL	137.86	
						001	200	465		JAILORS / GUARDS	656.84	
						001	200	465		SUPERVISED MDOT GAR	125.58	
						001	220	465		JAILORS / GUARDS	732.98	
02/15/12	4098	1882	EMPLOYEE BENEFIT TRANSFER	02/15	22E7051	001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	123	468	GROUP	INSURANCE	377.00		
						001	200	468	GROUP	INSURANCE	3,395.08		
						001	102	468	GROUP	INSURANCE	1,508.00		
						001	151	468	GROUP	INSURANCE	377.00		
						001	167	468	GROUP	INSURANCE	377.00		
						001	169	468	GROUP	INSURANCE	377.00	80,242.12	
02/15/12	4099	1883	GROSS PAYROLL TRANSFERS	02/15	22E7006	004	235	431	RADIO OPERATORS	/ D	5,446.65		
02/15/12	4099	1883	EMPLOYER FICA TRANSFER	02/15	22E7007	004	235	466	RADIO OPERATORS	/ D	415.88		
02/15/12	4099	1883	EMPLOYER MATCH RETIREMEN	02/15	22E7008	004	235	465	RADIO OPERATORS	/ D	561.40		
02/15/12	4099	1883	EMPLOYEE BENEFIT TRANSFER	02/15	22E7069	004	235	468	GROUP	INSURANCE	1,508.00	7,931.93	
02/15/12	4100	1884	GROSS PAYROLL TRANSFERS	02/15	22E7009	012	108	404	OFFICE/CLERICAL		1,024.32		
02/15/12	4100	1884	EMPLOYER FICA TRANSFER	02/15	22E7010	012	108	466	OFFICE/CLERICAL		78.36		
02/15/12	4100	1884	EMPLOYER MATCH RETIREMEN	02/15	22E7011	012	108	465	OFFICE/CLERICAL		120.40		
02/15/12	4100	1884	EMPLOYEE BENEFIT TRANSFER	02/15	22E7084	012	108	468	GROUP	INSURANCE	377.00	1,600.08	
02/15/12	4101	1885	GROSS PAYROLL TRANSFERS	02/15	22E7012	096	153	404	OFFICE/CLERICAL		1,059.07		
02/15/12	4101	1885	EMPLOYER FICA TRANSFER	02/15	22E7013	096	153	466	OFFICE/CLERICAL		63.63		
02/15/12	4101	1885	EMPLOYER MATCH RETIREMEN	02/15	22E7014	096	153	465	OFFICE/CLERICAL		136.94		
02/15/12	4101	1885	EMPLOYEE BENEFIT TRANSFER	02/15	22E7087	096	153	468	GROUP	INSURANCE	377.00	1,636.64	
02/15/12	4102	1886	GROSS PAYROLL TRANSFERS	02/15	22E7015	106	250	404	OFFICE/CLERICAL		400.00		
02/15/12	4102	1886	EMPLOYER FICA TRANSFER	02/15	22E7016	106	250	466	OFFICE/CLERICAL		30.60		
02/15/12	4102	1886	EMPLOYEE BENEFIT TRANSFER	02/15	22E7057	106	250	468	GROUP	INSURANCE	.52	431.12	
02/15/12	4103	1887	EMPLOYEE BENEFIT TRANSFER	02/15	22E7081	113	202	468	GROUP	INSURANCE	377.00	377.00	
02/15/12	4104	1888	GROSS PAYROLL TRANSFERS	02/15	22E7018	122	280	401	ADMINISTRATIVE/MANA		400.00		
02/15/12	4104	1888	EMPLOYER FICA TRANSFER	02/15	22E7019	122	280	466	ADMINISTRATIVE/MANA		30.60		
02/15/12	4104	1888	EMPLOYER MATCH RETIREMEN	02/15	22E7020	122	280	465	ADMINISTRATIVE/MANA		51.72		
02/15/12	4104	1888	EMPLOYEE BENEFIT TRANSFER	02/15	22E7054	122	280	468	GROUP	INSURANCE	.52	482.84	
02/15/12	4105	1889	GROSS PAYROLL TRANSFERS	02/15	22E7021	151	301	420	ROAD EMPLOYEES		2,118.14		
02/15/12	4105	1889	EMPLOYER FICA TRANSFER	02/15	22E7022	151	301	466	ROAD EMPLOYEES		135.68		
02/15/12	4105	1889	EMPLOYER MATCH RETIREMEN	02/15	22E7023	151	301	465	ROAD EMPLOYEES		273.88		
02/15/12	4105	1889	EMPLOYEE BENEFIT TRANSFER	02/15	22E7075	151	301	468	GROUP	INSURANCE	1,131.00	3,658.70	
02/15/12	4106	1890	GROSS PAYROLL TRANSFERS	02/15	22E7024	152	302	420	ROAD EMPLOYEES		1,059.07		
02/15/12	4106	1890	EMPLOYER FICA TRANSFER	02/15	22E7025	152	302	466	ROAD EMPLOYEES		81.02		
02/15/12	4106	1890	EMPLOYER MATCH RETIREMEN	02/15	22E7026	152	302	465	ROAD EMPLOYEES		136.94		
02/15/12	4106	1890	EMPLOYEE BENEFIT TRANSFER	02/15	22E7060	152	302	468	GROUP	INSURANCE	1,131.00	2,408.03	
02/15/12	4107	1891	GROSS PAYROLL TRANSFERS	02/15	22E7027	153	303	420	ROAD EMPLOYEES		3,177.21		
02/15/12	4107	1891	EMPLOYER FICA TRANSFER	02/15	22E7028	153	303	466	ROAD EMPLOYEES		243.06		
02/15/12	4107	1891	EMPLOYER MATCH RETIREMEN	02/15	22E7029	153	303	465	ROAD EMPLOYEES		410.81		
02/15/12	4107	1891	EMPLOYEE BENEFIT TRANSFER	02/15	22E7072	153	303	468	GROUP	INSURANCE	754.00	4,585.08	
02/15/12	4108	1892	GROSS PAYROLL TRANSFERS	02/15	22E7030	154	304	420	ROAD EMPLOYEES		754.18		
02/15/12	4108	1892	EMPLOYER FICA TRANSFER	02/15	22E7031	154	304	466	ROAD EMPLOYEES		57.70		
02/15/12	4108	1892	EMPLOYEE BENEFIT TRANSFER	02/15	22E7078	154	304	468	GROUP	INSURANCE	377.00	1,188.88	

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02/15/12	4109	1893	GROSS PAYROLL TRANSFERS	02/15 22E7033		155	305	420		ROAD EMPLOYEES	2,203.07	
02/15/12	4109	1893	EMPLOYER FICA TRANSFER	02/15 22E7034		155	305	466		ROAD EMPLOYEES	167.07	
02/15/12	4109	1893	EMPLOYER MATCH RETIREMEN	02/15 22E7035		155	305	465		ROAD EMPLOYEES	284.86	
02/15/12	4109	1893	EMPLOYEE BENEFIT TRANSFER	02/15 22E7063		155	305	468		GROUP INSURANCE	1,131.00	3,786.00
02/15/12	4110	1894	GROSS PAYROLL TRANSFERS	02/15 22E7036		161	361	420		ROAD EMPLOYEES	1,059.07	
02/15/12	4110	1894	EMPLOYER FICA TRANSFER	02/15 22E7037		161	361	466		ROAD EMPLOYEES	67.84	
02/15/12	4110	1894	EMPLOYER MATCH RETIREMEN	02/15 22E7038		161	361	465		ROAD EMPLOYEES	136.94	1,263.85
02/15/12	4111	1895	GROSS PAYROLL TRANSFERS	02/15 22E7039		162	362	420		ROAD EMPLOYEES	1,720.00	
02/15/12	4111	1895	EMPLOYER FICA TRANSFER	02/15 22E7040		162	362	466		ROAD EMPLOYEES	118.40	
02/15/12	4111	1895	EMPLOYER MATCH RETIREMEN	02/15 22E7041		162	362	465		ROAD EMPLOYEES	147.92	1,986.32
02/15/12	4112	1896	GROSS PAYROLL TRANSFERS	02/15 22E7042		164	364	420		ROAD EMPLOYEES	1,059.07	
02/15/12	4112	1896	EMPLOYER FICA TRANSFER	02/15 22E7043		164	364	466		ROAD EMPLOYEES	81.02	
02/15/12	4112	1896	EMPLOYER MATCH RETIREMEN	02/15 22E7044		164	364	465		ROAD EMPLOYEES	136.94	1,277.03
02/15/12	4113	1897	GROSS PAYROLL TRANSFERS	02/15 22E7045		165	365	420		ROAD EMPLOYEES	1,059.07	
02/15/12	4113	1897	EMPLOYER FICA TRANSFER	02/15 22E7046		165	365	466		ROAD EMPLOYEES	81.02	
02/15/12	4113	1897	EMPLOYER MATCH RETIREMEN	02/15 22E7047		165	365	465		ROAD EMPLOYEES	136.94	1,277.03
02/15/12	4114	1898	GROSS PAYROLL TRANSFERS	02/15 22E7048		400	340	439		GARBAGE WORKERS	6,622.14	
02/15/12	4114	1898	EMPLOYER FICA TRANSFER	02/15 22E7049		400	340	466		GARBAGE WORKERS	490.23	
02/15/12	4114	1898	EMPLOYER MATCH RETIREMEN	02/15 22E7050		400	340	465		GARBAGE WORKERS	856.24	
02/15/12	4114	1898	EMPLOYEE BENEFIT TRANSFER	02/15 22E7066		400	340	468		GROUP INSURANCE	2,262.00	10,230.61
02/29/12	4150	1947	GROSS PAYROLL TRANSFERS	02/29 22S8003		001	100	400		OFFICIALS	5,783.36	
						001	100	405		ATTORNEYS	1,445.84	
						001	100	468		GROUP INSURANCE	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,643.12	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	160	412		BAILIFF	220.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	550.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	168.00	
						001	200	400		OFFICIALS	987.98	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	5,080.00	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	6,082.99	
						001	631	404		OFFICE/CLERICAL	1,125.33	
02/29/12	4150	1947	EMPLOYER FICA TRANSFER	02/29	22S8004	001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.67	
						001	102	466		COUNTY REGISTRAR	43.75	
						001	102	466		CORRUPT PRACTICE LA	6.79	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	160	466		BAILIFF	16.83	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	42.08	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	10.96	
						001	200	466		OFFICIALS	75.58	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	362.25	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	465.35	
						001	631	466		OFFICE/CLERICAL	86.09	
02/29/12	4150	1947	EMPLOYER MATCH RETIREMEN	02/29	22S8005	001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	292.97	
						001	102	465		OFFICE/CLERICAL	410.81	
						001	102	465		OTHER PUBLIC SERVIC	29.09	
						001	102	465		COUNTY REGISTRAR	86.74	
						001	102	465		CORRUPT PRACTICE LA	13.47	

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						001	105	465		OFFICIALS	339.41	
						001	105	465		OFFICE/CLERICAL	273.88	
						001	105	465		GROUP INSURANCE	136.94	
						001	122	465		ADMINISTRATIVE/MANA	143.00	
						001	123	465		ADMINISTRATIVE/MANA	136.94	
						001	151	465		MAINTENANCE / SERVI	136.94	
						001	163	465		OFFICE/CLERICAL	68.47	
						001	163	465		ATTORNEYS	96.98	
						001	166	465		OFFICIALS	373.89	
						001	166	465		OFFICE/CLERICAL	279.94	
						001	167	465		OFFICIALS	58.19	
						001	169	465		OFFICIALS	186.95	
						001	170	465		ATTORNEYS	315.17	
						001	180	465		STATUTORY FEES	21.72	
						001	200	465		OFFICIALS	127.75	
						001	200	465		OFFICE/CLERICAL	137.86	
						001	200	465		JAILORS / GUARDS	646.50	
						001	200	465		SUPERVISED MDOT GAR	125.58	
						001	220	465		JAILORS / GUARDS	732.98	
02/29/12	4150	1947	EMPLOYEE BENEFIT TRANSFER	02/29	22S8051	001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,395.08	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	
						001	169	468		GROUP INSURANCE	377.00	76,391.05
02/29/12	4151	1948	GROSS PAYROLL TRANSFERS	02/29	22S8006	004	235	431		RADIO OPERATORS / D	5,972.55	
02/29/12	4151	1948	EMPLOYER FICA TRANSFER	02/29	22S8007	004	235	466		RADIO OPERATORS / D	456.10	
02/29/12	4151	1948	EMPLOYER MATCH RETIREMEN	02/29	22S8008	004	235	465		RADIO OPERATORS / D	514.16	
02/29/12	4151	1948	EMPLOYEE BENEFIT TRANSFER	02/29	22S8069	004	235	468		GROUP INSURANCE	1,508.00	8,450.81
02/29/12	4152	1949	GROSS PAYROLL TRANSFERS	02/29	22S8009	012	108	404		OFFICE/CLERICAL	931.20	
02/29/12	4152	1949	EMPLOYER FICA TRANSFER	02/29	22S8010	012	108	466		OFFICE/CLERICAL	71.23	
02/29/12	4152	1949	EMPLOYER MATCH RETIREMEN	02/29	22S8011	012	108	465		OFFICE/CLERICAL	120.40	
02/29/12	4152	1949	EMPLOYEE BENEFIT TRANSFER	02/29	22S8084	012	108	468		GROUP INSURANCE	377.00	1,499.83
02/29/12	4153	1950	GROSS PAYROLL TRANSFERS	02/29	22S8012	096	153	404		OFFICE/CLERICAL	1,059.07	
02/29/12	4153	1950	EMPLOYER FICA TRANSFER	02/29	22S8013	096	153	466		OFFICE/CLERICAL	63.63	
02/29/12	4153	1950	EMPLOYER MATCH RETIREMEN	02/29	22S8014	096	153	465		OFFICE/CLERICAL	136.94	
02/29/12	4153	1950	EMPLOYEE BENEFIT TRANSFER	02/29	22S8087	096	153	468		GROUP INSURANCE	377.00	1,636.64
02/29/12	4154	1951	GROSS PAYROLL TRANSFERS	02/29	22S8015	106	250	404		OFFICE/CLERICAL	400.00	
02/29/12	4154	1951	EMPLOYER FICA TRANSFER	02/29	22S8016	106	250	466		OFFICE/CLERICAL	30.60	
02/29/12	4154	1951	EMPLOYEE BENEFIT TRANSFER	02/29	22S8057	106	250	468		GROUP INSURANCE	.52	431.12

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02/29/12	4155	1952	EMPLOYEE BENEFIT TRANSFER	02/29	22S8081	113	202	468	GROUP	INSURANCE	377.00	377.00
02/29/12	4156	1953	GROSS PAYROLL TRANSFERS	02/29	22S8018	122	280	401	ADMINISTRATIVE/MANA		400.00	
02/29/12	4156	1953	EMPLOYER FICA TRANSFER	02/29	22S8019	122	280	466	ADMINISTRATIVE/MANA		30.60	
02/29/12	4156	1953	EMPLOYER MATCH RETIREMEN	02/29	22S8020	122	280	465	ADMINISTRATIVE/MANA		51.72	
02/29/12	4156	1953	EMPLOYEE BENEFIT TRANSFER	02/29	22S8054	122	280	468	GROUP	INSURANCE	.52	482.84
02/29/12	4157	1954	GROSS PAYROLL TRANSFERS	02/29	22S8021	151	301	420	ROAD	EMPLOYEES	2,118.14	
02/29/12	4157	1954	EMPLOYER FICA TRANSFER	02/29	22S8022	151	301	466	ROAD	EMPLOYEES	135.68	
02/29/12	4157	1954	EMPLOYER MATCH RETIREMEN	02/29	22S8023	151	301	465	ROAD	EMPLOYEES	273.88	
02/29/12	4157	1954	EMPLOYEE BENEFIT TRANSFER	02/29	22S8075	151	301	468	GROUP	INSURANCE	1,131.00	3,658.70
02/29/12	4158	1955	GROSS PAYROLL TRANSFERS	02/29	22S8024	152	302	420	ROAD	EMPLOYEES	1,059.07	
02/29/12	4158	1955	EMPLOYER FICA TRANSFER	02/29	22S8025	152	302	466	ROAD	EMPLOYEES	81.02	
02/29/12	4158	1955	EMPLOYER MATCH RETIREMEN	02/29	22S8026	152	302	465	ROAD	EMPLOYEES	136.94	
02/29/12	4158	1955	EMPLOYEE BENEFIT TRANSFER	02/29	22S8060	152	302	468	GROUP	INSURANCE	1,131.00	2,408.03
02/29/12	4159	1956	GROSS PAYROLL TRANSFERS	02/29	22S8027	153	303	420	ROAD	EMPLOYEES	3,177.21	
02/29/12	4159	1956	EMPLOYER FICA TRANSFER	02/29	22S8028	153	303	466	ROAD	EMPLOYEES	243.06	
02/29/12	4159	1956	EMPLOYER MATCH RETIREMEN	02/29	22S8029	153	303	465	ROAD	EMPLOYEES	410.81	
02/29/12	4159	1956	EMPLOYEE BENEFIT TRANSFER	02/29	22S8072	153	303	468	GROUP	INSURANCE	754.00	4,585.08
02/29/12	4160	1957	GROSS PAYROLL TRANSFERS	02/29	22S8030	154	304	420	ROAD	EMPLOYEES	1,184.26	
02/29/12	4160	1957	EMPLOYER FICA TRANSFER	02/29	22S8031	154	304	466	ROAD	EMPLOYEES	90.59	
02/29/12	4160	1957	EMPLOYEE BENEFIT TRANSFER	02/29	22S8078	154	304	468	GROUP	INSURANCE	377.00	1,651.85
02/29/12	4161	1958	GROSS PAYROLL TRANSFERS	02/29	22S8033	155	305	420	ROAD	EMPLOYEES	2,203.07	
02/29/12	4161	1958	EMPLOYER FICA TRANSFER	02/29	22S8034	155	305	466	ROAD	EMPLOYEES	167.07	
02/29/12	4161	1958	EMPLOYER MATCH RETIREMEN	02/29	22S8035	155	305	465	ROAD	EMPLOYEES	284.86	
02/29/12	4161	1958	EMPLOYEE BENEFIT TRANSFER	02/29	22S8063	155	305	468	GROUP	INSURANCE	1,131.00	3,786.00
02/29/12	4162	1959	GROSS PAYROLL TRANSFERS	02/29	22S8036	161	361	420	ROAD	EMPLOYEES	1,059.07	
02/29/12	4162	1959	EMPLOYER FICA TRANSFER	02/29	22S8037	161	361	466	ROAD	EMPLOYEES	67.84	
02/29/12	4162	1959	EMPLOYER MATCH RETIREMEN	02/29	22S8038	161	361	465	ROAD	EMPLOYEES	136.94	1,263.85
02/29/12	4163	1960	GROSS PAYROLL TRANSFERS	02/29	22S8039	162	362	420	ROAD	EMPLOYEES	1,432.00	
02/29/12	4163	1960	EMPLOYER FICA TRANSFER	02/29	22S8040	162	362	466	ROAD	EMPLOYEES	96.37	
02/29/12	4163	1960	EMPLOYER MATCH RETIREMEN	02/29	22S8041	162	362	465	ROAD	EMPLOYEES	147.92	1,676.29
02/29/12	4164	1961	GROSS PAYROLL TRANSFERS	02/29	22S8042	164	364	420	ROAD	EMPLOYEES	1,059.07	
02/29/12	4164	1961	EMPLOYER FICA TRANSFER	02/29	22S8043	164	364	466	ROAD	EMPLOYEES	81.02	
02/29/12	4164	1961	EMPLOYER MATCH RETIREMEN	02/29	22S8044	164	364	465	ROAD	EMPLOYEES	136.94	1,277.03
02/29/12	4165	1962	GROSS PAYROLL TRANSFERS	02/29	22S8045	165	365	420	ROAD	EMPLOYEES	1,059.07	
02/29/12	4165	1962	EMPLOYER FICA TRANSFER	02/29	22S8046	165	365	466	ROAD	EMPLOYEES	81.02	
02/29/12	4165	1962	EMPLOYER MATCH RETIREMEN	02/29	22S8047	165	365	465	ROAD	EMPLOYEES	136.94	1,277.03
02/29/12	4166	1963	GROSS PAYROLL TRANSFERS	02/29	22S8048	400	340	439	GARBAGE WORKERS		5,908.00	
02/29/12	4166	1963	EMPLOYER FICA TRANSFER	02/29	22S8049	400	340	466	GARBAGE WORKERS		435.59	
02/29/12	4166	1963	EMPLOYER MATCH RETIREMEN	02/29	22S8050	400	340	465	GARBAGE WORKERS		763.90	
02/29/12	4166	1963	EMPLOYEE BENEFIT TRANSFER	02/29	22S8066	400	340	468	GROUP	INSURANCE	2,262.00	9,369.49

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03/15/12	4424	2234	GROSS PAYROLL TRANSFERS	03/15	23E7003	001	100	400		OFFICIALS	5,783.36	
						001	100	405		ATTORNEYS	1,445.84	
						001	100	468		GROUP INSURANCE	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,643.12	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	987.98	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	5,320.00	
						001	200	441		SUPERVISED MDOT GAR	1,456.80	
						001	220	432		JAILORS / GUARDS	7,227.91	
						001	631	404		OFFICE/CLERICAL	1,125.33	
03/15/12	4424	2234	EMPLOYER FICA TRANSFER	03/15	23E7004	001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.47	
						001	102	466		COUNTY REGISTRAR	43.16	
						001	102	466		CORRUPT PRACTICE LA	6.70	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	

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						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	5.40	
						001	200	466		OFFICIALS	75.58	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	380.61	
						001	200	466		SUPERVISED MDOT GAR	111.44	
						001	220	466		JAILORS / GUARDS	552.93	
						001	631	466		OFFICE/CLERICAL	86.09	
03/15/12	4424	2234	EMPLOYER MATCH RETIREMEN	03/15	23E7005	001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	292.97	
						001	102	465		OFFICE/CLERICAL	410.81	
						001	102	465		OTHER PUBLIC SERVIC	29.09	
						001	102	465		COUNTY REGISTRAR	86.74	
						001	102	465		CORRUPT PRACTICE LA	13.47	
						001	105	465		OFFICIALS	339.41	
						001	105	465		OFFICE/CLERICAL	273.88	
						001	105	465		GROUP INSURANCE	136.94	
						001	122	465		ADMINISTRATIVE/MANA	143.00	
						001	123	465		ADMINISTRATIVE/MANA	136.94	
						001	151	465		MAINTENANCE / SERVI	136.94	
						001	163	465		OFFICE/CLERICAL	68.47	
						001	163	465		ATTORNEYS	96.98	
						001	166	465		OFFICIALS	373.89	
						001	166	465		OFFICE/CLERICAL	279.94	
						001	167	465		OFFICIALS	58.19	
						001	169	465		OFFICIALS	186.95	
						001	170	465		ATTORNEYS	315.17	
						001	180	465		STATUTORY FEES	10.86	
						001	200	465		OFFICIALS	127.75	
						001	200	465		OFFICE/CLERICAL	137.86	
						001	200	465		JAILORS / GUARDS	667.19	
						001	200	465		SUPERVISED MDOT GAR	188.36	
						001	220	465		JAILORS / GUARDS	732.98	
03/15/12	4424	2234	EMPLOYEE BENEFIT TRANSFER	03/15	23E7051	001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,395.08	

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						001	102	468	GROUP	INSURANCE	1,508.00		
						001	151	468	GROUP	INSURANCE	377.00		
						001	167	468	GROUP	INSURANCE	377.00		
						001	169	468	GROUP	INSURANCE	377.00	78,553.68	
03/15/12	4425	2235	GROSS PAYROLL TRANSFERS	03/15	23E7006	004	235	431	RADIO OPERATORS	/ D	7,601.70		
03/15/12	4425	2235	EMPLOYER FICA TRANSFER	03/15	23E7007	004	235	466	RADIO OPERATORS	/ D	580.73		
03/15/12	4425	2235	EMPLOYER MATCH RETIREMEN	03/15	23E7008	004	235	465	RADIO OPERATORS	/ D	759.05		
03/15/12	4425	2235	EMPLOYEE BENEFIT TRANSFER	03/15	23E7069	004	235	468	GROUP	INSURANCE	1,508.00	10,449.48	
03/15/12	4426	2236	GROSS PAYROLL TRANSFERS	03/15	23E7009	012	108	404	OFFICE/CLERICAL		1,676.16		
03/15/12	4426	2236	EMPLOYER FICA TRANSFER	03/15	23E7010	012	108	466	OFFICE/CLERICAL		128.22		
03/15/12	4426	2236	EMPLOYER MATCH RETIREMEN	03/15	23E7011	012	108	465	OFFICE/CLERICAL		180.61		
03/15/12	4426	2236	EMPLOYEE BENEFIT TRANSFER	03/15	23E7084	012	108	468	GROUP	INSURANCE	377.00	2,361.99	
03/15/12	4427	2237	GROSS PAYROLL TRANSFERS	03/15	23E7012	096	153	404	OFFICE/CLERICAL		1,059.07		
03/15/12	4427	2237	EMPLOYER FICA TRANSFER	03/15	23E7013	096	153	466	OFFICE/CLERICAL		63.63		
03/15/12	4427	2237	EMPLOYER MATCH RETIREMEN	03/15	23E7014	096	153	465	OFFICE/CLERICAL		136.94		
03/15/12	4427	2237	EMPLOYEE BENEFIT TRANSFER	03/15	23E7087	096	153	468	GROUP	INSURANCE	377.00	1,636.64	
03/15/12	4428	2238	GROSS PAYROLL TRANSFERS	03/15	23E7015	106	250	404	OFFICE/CLERICAL		400.00		
03/15/12	4428	2238	EMPLOYER FICA TRANSFER	03/15	23E7016	106	250	466	OFFICE/CLERICAL		30.60		
03/15/12	4428	2238	EMPLOYEE BENEFIT TRANSFER	03/15	23E7057	106	250	468	GROUP	INSURANCE	.52	431.12	
03/15/12	4429	2239	EMPLOYEE BENEFIT TRANSFER	03/15	23E7081	113	202	468	GROUP	INSURANCE	377.00	377.00	
03/15/12	4430	2240	GROSS PAYROLL TRANSFERS	03/15	23E7018	122	280	401	ADMINISTRATIVE/MANA		400.00		
03/15/12	4430	2240	EMPLOYER FICA TRANSFER	03/15	23E7019	122	280	466	ADMINISTRATIVE/MANA		30.60		
03/15/12	4430	2240	EMPLOYER MATCH RETIREMEN	03/15	23E7020	122	280	465	ADMINISTRATIVE/MANA		51.72		
03/15/12	4430	2240	EMPLOYEE BENEFIT TRANSFER	03/15	23E7054	122	280	468	GROUP	INSURANCE	.52	482.84	
03/15/12	4431	2241	GROSS PAYROLL TRANSFERS	03/15	23E7021	151	301	420	ROAD EMPLOYEES		2,118.14		
03/15/12	4431	2241	EMPLOYER FICA TRANSFER	03/15	23E7022	151	301	466	ROAD EMPLOYEES		135.68		
03/15/12	4431	2241	EMPLOYER MATCH RETIREMEN	03/15	23E7023	151	301	465	ROAD EMPLOYEES		273.88		
03/15/12	4431	2241	EMPLOYEE BENEFIT TRANSFER	03/15	23E7075	151	301	468	GROUP	INSURANCE	1,131.00	3,658.70	
03/15/12	4432	2242	GROSS PAYROLL TRANSFERS	03/15	23E7024	152	302	420	ROAD EMPLOYEES		1,059.07		
03/15/12	4432	2242	EMPLOYER FICA TRANSFER	03/15	23E7025	152	302	466	ROAD EMPLOYEES		81.02		
03/15/12	4432	2242	EMPLOYER MATCH RETIREMEN	03/15	23E7026	152	302	465	ROAD EMPLOYEES		136.94		
03/15/12	4432	2242	EMPLOYEE BENEFIT TRANSFER	03/15	23E7060	152	302	468	GROUP	INSURANCE	1,131.00	2,408.03	
03/15/12	4433	2243	GROSS PAYROLL TRANSFERS	03/15	23E7027	153	303	420	ROAD EMPLOYEES		3,177.21		
03/15/12	4433	2243	EMPLOYER FICA TRANSFER	03/15	23E7028	153	303	466	ROAD EMPLOYEES		243.06		
03/15/12	4433	2243	EMPLOYER MATCH RETIREMEN	03/15	23E7029	153	303	465	ROAD EMPLOYEES		410.81		
03/15/12	4433	2243	EMPLOYEE BENEFIT TRANSFER	03/15	23E7072	153	303	468	GROUP	INSURANCE	754.00	4,585.08	
03/15/12	4434	2244	GROSS PAYROLL TRANSFERS	03/15	23E7030	154	304	420	ROAD EMPLOYEES		1,413.22		
03/15/12	4434	2244	EMPLOYER FICA TRANSFER	03/15	23E7031	154	304	466	ROAD EMPLOYEES		108.11		
03/15/12	4434	2244	EMPLOYEE BENEFIT TRANSFER	03/15	23E7078	154	304	468	GROUP	INSURANCE	377.00	1,898.33	
03/15/12	4435	2245	GROSS PAYROLL TRANSFERS	03/15	23E7033	155	305	420	ROAD EMPLOYEES		2,203.07		

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03/15/12	4435	2245	EMPLOYER FICA TRANSFER	03/15	23E7034	155	305	466		ROAD EMPLOYEES	167.07	
03/15/12	4435	2245	EMPLOYER MATCH RETIREMEN	03/15	23E7035	155	305	465		ROAD EMPLOYEES	284.86	
03/15/12	4435	2245	EMPLOYEE BENEFIT TRANSFER	03/15	23E7063	155	305	468		GROUP INSURANCE	1,131.00	3,786.00
03/15/12	4436	2246	GROSS PAYROLL TRANSFERS	03/15	23E7036	161	361	420		ROAD EMPLOYEES	1,059.07	
03/15/12	4436	2246	EMPLOYER FICA TRANSFER	03/15	23E7037	161	361	466		ROAD EMPLOYEES	67.84	
03/15/12	4436	2246	EMPLOYER MATCH RETIREMEN	03/15	23E7038	161	361	465		ROAD EMPLOYEES	136.94	1,263.85
03/15/12	4437	2247	GROSS PAYROLL TRANSFERS	03/15	23E7039	162	362	420		ROAD EMPLOYEES	1,720.00	
03/15/12	4437	2247	EMPLOYER FICA TRANSFER	03/15	23E7040	162	362	466		ROAD EMPLOYEES	118.40	
03/15/12	4437	2247	EMPLOYER MATCH RETIREMEN	03/15	23E7041	162	362	465		ROAD EMPLOYEES	147.92	1,986.32
03/15/12	4438	2248	GROSS PAYROLL TRANSFERS	03/15	23E7042	164	364	420		ROAD EMPLOYEES	1,059.07	
03/15/12	4438	2248	EMPLOYER FICA TRANSFER	03/15	23E7043	164	364	466		ROAD EMPLOYEES	81.02	
03/15/12	4438	2248	EMPLOYER MATCH RETIREMEN	03/15	23E7044	164	364	465		ROAD EMPLOYEES	136.94	1,277.03
03/15/12	4439	2249	GROSS PAYROLL TRANSFERS	03/15	23E7045	165	365	420		ROAD EMPLOYEES	1,059.07	
03/15/12	4439	2249	EMPLOYER FICA TRANSFER	03/15	23E7046	165	365	466		ROAD EMPLOYEES	81.02	
03/15/12	4439	2249	EMPLOYER MATCH RETIREMEN	03/15	23E7047	165	365	465		ROAD EMPLOYEES	136.94	1,277.03
03/15/12	4440	2250	GROSS PAYROLL TRANSFERS	03/15	23E7048	400	340	439		GARBAGE WORKERS	9,576.14	
03/15/12	4440	2250	EMPLOYER FICA TRANSFER	03/15	23E7049	400	340	466		GARBAGE WORKERS	716.20	
03/15/12	4440	2250	EMPLOYER MATCH RETIREMEN	03/15	23E7050	400	340	465		GARBAGE WORKERS	1,238.19	
03/15/12	4440	2250	EMPLOYEE BENEFIT TRANSFER	03/15	23E7066	400	340	468		GROUP INSURANCE	2,262.00	13,792.53
03/30/12	4551	2376	GROSS PAYROLL TRANSFERS	03/30	23T8003	001	100	400		OFFICIALS	5,783.36	
						001	100	405		ATTORNEYS	1,445.84	
						001	100	468		GROUP INSURANCE	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,643.12	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	1,800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	400		OFFICIALS	2,352.00	
						001	200	400		OFFICIALS	987.98	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	5,000.00	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	6,375.31	
03/30/12	4551	2376	EMPLOYER FICA TRANSFER	03/30	23T8004	001	631	404		OFFICE/CLERICAL	1,125.33	
						001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.25	
						001	102	466		COUNTY REGISTRAR	42.48	
						001	102	466		CORRUPT PRACTICE LA	6.60	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	137.70	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	179.92	
						001	200	466		OFFICIALS	75.58	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	356.13	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	487.71	
03/30/12	4551	2376	EMPLOYER MATCH RETIREMEN	03/30	23T8005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	292.97	
						001	102	465		OFFICE/CLERICAL	410.81	
						001	102	465		OTHER PUBLIC SERVIC	29.09	
						001	102	465		COUNTY REGISTRAR	86.74	
						001	102	465		CORRUPT PRACTICE LA	13.47	
						001	105	465		OFFICIALS	339.41	
						001	105	465		OFFICE/CLERICAL	273.88	
						001	105	465		GROUP INSURANCE	136.94	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	465		ADMINISTRATIVE/MANA	143.00	
						001	123	465		ADMINISTRATIVE/MANA	136.94	
						001	151	465		MAINTENANCE / SERVI	136.94	
						001	163	465		OFFICE/CLERICAL	68.47	
						001	163	465		ATTORNEYS	96.98	
						001	166	465		OFFICIALS	373.89	
						001	166	465		OFFICE/CLERICAL	279.94	
						001	167	465		OFFICIALS	219.81	
						001	169	465		OFFICIALS	186.95	
						001	170	465		ATTORNEYS	315.17	
						001	200	465		OFFICIALS	127.75	
						001	200	465		OFFICE/CLERICAL	137.86	
						001	200	465		JAILORS / GUARDS	646.50	
						001	200	465		SUPERVISED MDOT GAR	125.58	
						001	220	465		JAILORS / GUARDS	732.98	
03/30/12	4551	2376	EMPLOYEE BENEFIT TRANSFER	03/30	23T8051	001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,395.08	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	
						001	169	468		GROUP INSURANCE	377.00	80,219.38
03/30/12	4552	2377	GROSS PAYROLL TRANSFERS	03/30	23T8006	004	235	431		RADIO OPERATORS / D	5,475.99	
03/30/12	4552	2377	EMPLOYER FICA TRANSFER	03/30	23T8007	004	235	466		RADIO OPERATORS / D	418.91	
03/30/12	4552	2377	EMPLOYER MATCH RETIREMEN	03/30	23T8008	004	235	465		RADIO OPERATORS / D	514.16	
03/30/12	4552	2377	EMPLOYEE BENEFIT TRANSFER	03/30	23T8069	004	235	468		GROUP INSURANCE	1,508.00	7,917.06
03/30/12	4553	2378	GROSS PAYROLL TRANSFERS	03/30	23T8009	012	108	404		OFFICE/CLERICAL	931.20	
03/30/12	4553	2378	EMPLOYER FICA TRANSFER	03/30	23T8010	012	108	466		OFFICE/CLERICAL	71.23	
03/30/12	4553	2378	EMPLOYER MATCH RETIREMEN	03/30	23T8011	012	108	465		OFFICE/CLERICAL	120.40	
03/30/12	4553	2378	EMPLOYEE BENEFIT TRANSFER	03/30	23T8084	012	108	468		GROUP INSURANCE	377.00	1,499.83
03/30/12	4554	2379	GROSS PAYROLL TRANSFERS	03/30	23T8012	096	153	404		OFFICE/CLERICAL	1,059.07	
03/30/12	4554	2379	EMPLOYER FICA TRANSFER	03/30	23T8013	096	153	466		OFFICE/CLERICAL	63.63	
03/30/12	4554	2379	EMPLOYER MATCH RETIREMEN	03/30	23T8014	096	153	465		OFFICE/CLERICAL	136.94	
03/30/12	4554	2379	EMPLOYEE BENEFIT TRANSFER	03/30	23T8087	096	153	468		GROUP INSURANCE	377.00	1,636.64
03/30/12	4555	2380	GROSS PAYROLL TRANSFERS	03/30	23T8015	106	250	404		OFFICE/CLERICAL	400.00	
03/30/12	4555	2380	EMPLOYER FICA TRANSFER	03/30	23T8016	106	250	466		OFFICE/CLERICAL	30.60	
03/30/12	4555	2380	EMPLOYEE BENEFIT TRANSFER	03/30	23T8057	106	250	468		GROUP INSURANCE	.52	431.12
03/30/12	4556	2381	EMPLOYEE BENEFIT TRANSFER	03/30	23T8081	113	202	468		GROUP INSURANCE	377.00	377.00
03/30/12	4557	2382	GROSS PAYROLL TRANSFERS	03/30	23T8018	122	280	401		ADMINISTRATIVE/MANA	400.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/30/12	4557	2382	EMPLOYER FICA TRANSFER	03/30	23T8019	122	280	466		ADMINISTRATIVE/MANA	30.60		
03/30/12	4557	2382	EMPLOYER MATCH RETIREMEN	03/30	23T8020	122	280	465		ADMINISTRATIVE/MANA	51.72		
03/30/12	4557	2382	EMPLOYEE BENEFIT TRANSFER	03/30	23T8054	122	280	468		GROUP INSURANCE	.52		482.84
03/30/12	4558	2383	GROSS PAYROLL TRANSFERS	03/30	23T8021	151	301	420		ROAD EMPLOYEES	2,118.14		
03/30/12	4558	2383	EMPLOYER FICA TRANSFER	03/30	23T8022	151	301	466		ROAD EMPLOYEES	135.68		
03/30/12	4558	2383	EMPLOYER MATCH RETIREMEN	03/30	23T8023	151	301	465		ROAD EMPLOYEES	273.88		
03/30/12	4558	2383	EMPLOYEE BENEFIT TRANSFER	03/30	23T8075	151	301	468		GROUP INSURANCE	1,131.00		3,658.70
03/30/12	4559	2384	GROSS PAYROLL TRANSFERS	03/30	23T8024	152	302	420		ROAD EMPLOYEES	1,059.07		
03/30/12	4559	2384	EMPLOYER FICA TRANSFER	03/30	23T8025	152	302	466		ROAD EMPLOYEES	81.02		
03/30/12	4559	2384	EMPLOYER MATCH RETIREMEN	03/30	23T8026	152	302	465		ROAD EMPLOYEES	136.94		
03/30/12	4559	2384	EMPLOYEE BENEFIT TRANSFER	03/30	23T8060	152	302	468		GROUP INSURANCE	1,131.00		2,408.03
03/30/12	4560	2385	GROSS PAYROLL TRANSFERS	03/30	23T8027	153	303	420		ROAD EMPLOYEES	3,177.21		
03/30/12	4560	2385	EMPLOYER FICA TRANSFER	03/30	23T8028	153	303	466		ROAD EMPLOYEES	243.06		
03/30/12	4560	2385	EMPLOYER MATCH RETIREMEN	03/30	23T8029	153	303	465		ROAD EMPLOYEES	410.81		
03/30/12	4560	2385	EMPLOYEE BENEFIT TRANSFER	03/30	23T8072	153	303	468		GROUP INSURANCE	754.00		4,585.08
03/30/12	4561	2386	GROSS PAYROLL TRANSFERS	03/30	23T8030	154	304	420		ROAD EMPLOYEES	1,601.38		
03/30/12	4561	2386	EMPLOYER FICA TRANSFER	03/30	23T8031	154	304	466		ROAD EMPLOYEES	122.51		
03/30/12	4561	2386	EMPLOYEE BENEFIT TRANSFER	03/30	23T8078	154	304	468		GROUP INSURANCE	377.00		2,100.89
03/30/12	4562	2387	GROSS PAYROLL TRANSFERS	03/30	23T8033	155	305	420		ROAD EMPLOYEES	2,203.07		
03/30/12	4562	2387	EMPLOYER FICA TRANSFER	03/30	23T8034	155	305	466		ROAD EMPLOYEES	167.07		
03/30/12	4562	2387	EMPLOYER MATCH RETIREMEN	03/30	23T8035	155	305	465		ROAD EMPLOYEES	284.86		
03/30/12	4562	2387	EMPLOYEE BENEFIT TRANSFER	03/30	23T8063	155	305	468		GROUP INSURANCE	1,131.00		3,786.00
03/30/12	4563	2388	GROSS PAYROLL TRANSFERS	03/30	23T8036	161	361	420		ROAD EMPLOYEES	1,059.07		
03/30/12	4563	2388	EMPLOYER FICA TRANSFER	03/30	23T8037	161	361	466		ROAD EMPLOYEES	67.84		
03/30/12	4563	2388	EMPLOYER MATCH RETIREMEN	03/30	23T8038	161	361	465		ROAD EMPLOYEES	136.94		1,263.85
03/30/12	4564	2389	GROSS PAYROLL TRANSFERS	03/30	23T8039	162	362	420		ROAD EMPLOYEES	1,720.00		
03/30/12	4564	2389	EMPLOYER FICA TRANSFER	03/30	23T8040	162	362	466		ROAD EMPLOYEES	118.40		
03/30/12	4564	2389	EMPLOYER MATCH RETIREMEN	03/30	23T8041	162	362	465		ROAD EMPLOYEES	147.92		1,986.32
03/30/12	4565	2390	GROSS PAYROLL TRANSFERS	03/30	23T8042	164	364	420		ROAD EMPLOYEES	1,059.07		
03/30/12	4565	2390	EMPLOYER FICA TRANSFER	03/30	23T8043	164	364	466		ROAD EMPLOYEES	81.02		
03/30/12	4565	2390	EMPLOYER MATCH RETIREMEN	03/30	23T8044	164	364	465		ROAD EMPLOYEES	136.94		1,277.03
03/30/12	4566	2391	GROSS PAYROLL TRANSFERS	03/30	23T8045	165	365	420		ROAD EMPLOYEES	1,059.07		
03/30/12	4566	2391	EMPLOYER FICA TRANSFER	03/30	23T8046	165	365	466		ROAD EMPLOYEES	81.02		
03/30/12	4566	2391	EMPLOYER MATCH RETIREMEN	03/30	23T8047	165	365	465		ROAD EMPLOYEES	136.94		1,277.03
03/30/12	4567	2392	GROSS PAYROLL TRANSFERS	03/30	23T8048	400	340	439		GARBAGE WORKERS	5,908.00		
03/30/12	4567	2392	EMPLOYER FICA TRANSFER	03/30	23T8049	400	340	466		GARBAGE WORKERS	435.59		
03/30/12	4567	2392	EMPLOYER MATCH RETIREMEN	03/30	23T8050	400	340	465		GARBAGE WORKERS	763.90		
03/30/12	4567	2392	EMPLOYEE BENEFIT TRANSFER	03/30	23T8066	400	340	468		GROUP INSURANCE	2,262.00		9,369.49
04/13/12	4894	2732	GROSS PAYROLL TRANSFERS	04/13	24C7003	001	100	400		OFFICIALS	5,783.36		
						001	100	405		ATTORNEYS	1,445.84		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	468		GROUP INSURANCE	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,643.12	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	454		ATTENDING COURT	700.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	3,337.98	
						001	200	402		DEPUTIES	5,300.00	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	80.00	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	3,947.74	
						001	631	404		OFFICE/CLERICAL	1,125.33	
04/13/12	4894	2732	EMPLOYER FICA TRANSFER	04/13	24C7004	001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	15.47	
						001	102	466		COUNTY REGISTRAR	46.12	
						001	102	466		CORRUPT PRACTICE LA	7.16	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	

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						001	161	466		ATTENDING COURT	48.12	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	255.35	
						001	200	466		DEPUTIES	379.08	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	6.12	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	302.00	
						001	631	466		OFFICE/CLERICAL	86.09	
04/13/12	4894	2732	EMPLOYER MATCH RETIREMEN	04/13	24C7005	001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	292.97	
						001	102	465		OFFICE/CLERICAL	410.81	
						001	102	465		OTHER PUBLIC SERVIC	29.09	
						001	102	465		COUNTY REGISTRAR	86.74	
						001	102	465		CORRUPT PRACTICE LA	13.47	
						001	105	465		OFFICIALS	339.41	
						001	105	465		OFFICE/CLERICAL	273.88	
						001	105	465		GROUP INSURANCE	136.94	
						001	122	465		ADMINISTRATIVE/MANA	143.00	
						001	123	465		ADMINISTRATIVE/MANA	136.94	
						001	151	465		MAINTENANCE / SERVI	136.94	
						001	161	465		ATTENDING COURT	90.51	
						001	163	465		OFFICE/CLERICAL	68.47	
						001	163	465		ATTORNEYS	96.98	
						001	166	465		OFFICIALS	373.89	
						001	166	465		OFFICE/CLERICAL	279.94	
						001	167	465		OFFICIALS	90.51	
						001	169	465		OFFICIALS	186.95	
						001	170	465		ATTORNEYS	315.17	
						001	200	465		OFFICIALS	431.60	
						001	200	465		DEPUTIES	685.29	
						001	200	465		OFFICE/CLERICAL	137.86	
						001	200	465		SUPERVISED MDOT GAR	125.58	
						001	220	465		JAILORS / GUARDS	447.45	
04/13/12	4894	2732	EMPLOYEE BENEFIT TRANSFER	04/13	24C7048	001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,395.08	

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						001	102	468	GROUP	INSURANCE	1,508.00		
						001	151	468	GROUP	INSURANCE	377.00		
						001	167	468	GROUP	INSURANCE	377.00		
						001	169	468	GROUP	INSURANCE	377.00	77,842.94	
04/13/12	4895	2733	GROSS PAYROLL TRANSFERS	04/13	24C7006	004	235	431	RADIO OPERATORS	/ D	5,969.84		
04/13/12	4895	2733	EMPLOYER FICA TRANSFER	04/13	24C7007	004	235	466	RADIO OPERATORS	/ D	455.10		
04/13/12	4895	2733	EMPLOYER MATCH RETIREMEN	04/13	24C7008	004	235	465	RADIO OPERATORS	/ D	518.88		
04/13/12	4895	2733	EMPLOYEE BENEFIT TRANSFER	04/13	24C7066	004	235	468	GROUP	INSURANCE	1,508.00	8,451.82	
04/13/12	4896	2734	GROSS PAYROLL TRANSFERS	04/13	24C7009	012	108	404	OFFICE/CLERICAL		1,210.56		
04/13/12	4896	2734	EMPLOYER FICA TRANSFER	04/13	24C7010	012	108	466	OFFICE/CLERICAL		92.60		
04/13/12	4896	2734	EMPLOYER MATCH RETIREMEN	04/13	24C7011	012	108	465	OFFICE/CLERICAL		120.40		
04/13/12	4896	2734	EMPLOYEE BENEFIT TRANSFER	04/13	24C7081	012	108	468	GROUP	INSURANCE	377.00	1,800.56	
04/13/12	4897	2735	GROSS PAYROLL TRANSFERS	04/13	24C7012	096	153	404	OFFICE/CLERICAL		1,059.07		
04/13/12	4897	2735	EMPLOYER FICA TRANSFER	04/13	24C7013	096	153	466	OFFICE/CLERICAL		63.63		
04/13/12	4897	2735	EMPLOYER MATCH RETIREMEN	04/13	24C7014	096	153	465	OFFICE/CLERICAL		136.94		
04/13/12	4897	2735	EMPLOYEE BENEFIT TRANSFER	04/13	24C7084	096	153	468	GROUP	INSURANCE	377.00	1,636.64	
04/13/12	4898	2736	GROSS PAYROLL TRANSFERS	04/13	24C7015	106	250	404	OFFICE/CLERICAL		400.00		
04/13/12	4898	2736	EMPLOYER FICA TRANSFER	04/13	24C7016	106	250	466	OFFICE/CLERICAL		30.60		
04/13/12	4898	2736	EMPLOYEE BENEFIT TRANSFER	04/13	24C7054	106	250	468	GROUP	INSURANCE	.52	431.12	
04/13/12	4899	2737	EMPLOYEE BENEFIT TRANSFER	04/13	24C7078	113	202	468	GROUP	INSURANCE	377.00	377.00	
04/13/12	4900	2738	GROSS PAYROLL TRANSFERS	04/13	24C7018	122	280	401	ADMINISTRATIVE/MANA		400.00		
04/13/12	4900	2738	EMPLOYER FICA TRANSFER	04/13	24C7019	122	280	466	ADMINISTRATIVE/MANA		30.60		
04/13/12	4900	2738	EMPLOYER MATCH RETIREMEN	04/13	24C7020	122	280	465	ADMINISTRATIVE/MANA		51.72		
04/13/12	4900	2738	EMPLOYEE BENEFIT TRANSFER	04/13	24C7051	122	280	468	GROUP	INSURANCE	.52	482.84	
04/13/12	4901	2739	GROSS PAYROLL TRANSFERS	04/13	24C7021	151	301	420	ROAD EMPLOYEES		2,118.14		
04/13/12	4901	2739	EMPLOYER FICA TRANSFER	04/13	24C7022	151	301	466	ROAD EMPLOYEES		135.68		
04/13/12	4901	2739	EMPLOYER MATCH RETIREMEN	04/13	24C7023	151	301	465	ROAD EMPLOYEES		273.88		
04/13/12	4901	2739	EMPLOYEE BENEFIT TRANSFER	04/13	24C7072	151	301	468	GROUP	INSURANCE	1,131.00	3,658.70	
04/13/12	4902	2740	GROSS PAYROLL TRANSFERS	04/13	24C7024	152	302	420	ROAD EMPLOYEES		2,118.14		
04/13/12	4902	2740	EMPLOYER FICA TRANSFER	04/13	24C7025	152	302	466	ROAD EMPLOYEES		162.03		
04/13/12	4902	2740	EMPLOYER MATCH RETIREMEN	04/13	24C7026	152	302	465	ROAD EMPLOYEES		273.88		
04/13/12	4902	2740	EMPLOYEE BENEFIT TRANSFER	04/13	24C7057	152	302	468	GROUP	INSURANCE	1,131.00	3,685.05	
04/13/12	4903	2741	GROSS PAYROLL TRANSFERS	04/13	24C7027	153	303	420	ROAD EMPLOYEES		3,177.21		
04/13/12	4903	2741	EMPLOYER FICA TRANSFER	04/13	24C7028	153	303	466	ROAD EMPLOYEES		243.06		
04/13/12	4903	2741	EMPLOYER MATCH RETIREMEN	04/13	24C7029	153	303	465	ROAD EMPLOYEES		410.81		
04/13/12	4903	2741	EMPLOYEE BENEFIT TRANSFER	04/13	24C7069	153	303	468	GROUP	INSURANCE	754.00	4,585.08	
04/13/12	4904	2742	GROSS PAYROLL TRANSFERS	04/13	24C7030	154	304	420	ROAD EMPLOYEES		1,602.82		
04/13/12	4904	2742	EMPLOYER FICA TRANSFER	04/13	24C7031	154	304	466	ROAD EMPLOYEES		122.61		
04/13/12	4904	2742	EMPLOYEE BENEFIT TRANSFER	04/13	24C7075	154	304	468	GROUP	INSURANCE	377.00	2,102.43	
04/13/12	4905	2743	GROSS PAYROLL TRANSFERS	04/13	24C7033	155	305	420	ROAD EMPLOYEES		2,203.07		

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04/13/12	4905	2743	EMPLOYER FICA TRANSFER	04/13 24C7034		155	305	466		ROAD EMPLOYEES	167.07	
04/13/12	4905	2743	EMPLOYER MATCH RETIREMEN	04/13 24C7035		155	305	465		ROAD EMPLOYEES	284.86	
04/13/12	4905	2743	EMPLOYEE BENEFIT TRANSFER	04/13 24C7060		155	305	468		GROUP INSURANCE	1,131.00	3,786.00
04/13/12	4906	2744	GROSS PAYROLL TRANSFERS	04/13 24C7036		161	361	420		ROAD EMPLOYEES	1,059.07	
04/13/12	4906	2744	EMPLOYER FICA TRANSFER	04/13 24C7037		161	361	466		ROAD EMPLOYEES	67.84	
04/13/12	4906	2744	EMPLOYER MATCH RETIREMEN	04/13 24C7038		161	361	465		ROAD EMPLOYEES	136.94	1,263.85
04/13/12	4907	2745	GROSS PAYROLL TRANSFERS	04/13 24C7039		162	362	420		ROAD EMPLOYEES	1,624.00	
04/13/12	4907	2745	EMPLOYER FICA TRANSFER	04/13 24C7040		162	362	466		ROAD EMPLOYEES	111.06	
04/13/12	4907	2745	EMPLOYER MATCH RETIREMEN	04/13 24C7041		162	362	465		ROAD EMPLOYEES	147.92	1,882.98
04/13/12	4908	2746	GROSS PAYROLL TRANSFERS	04/13 24C7042		164	364	420		ROAD EMPLOYEES	1,059.07	
04/13/12	4908	2746	EMPLOYER FICA TRANSFER	04/13 24C7043		164	364	466		ROAD EMPLOYEES	81.02	
04/13/12	4908	2746	EMPLOYER MATCH RETIREMEN	04/13 24C7044		164	364	465		ROAD EMPLOYEES	136.94	1,277.03
04/13/12	4909	2747	GROSS PAYROLL TRANSFERS	04/13 24C7045		400	340	439		GARBAGE WORKERS	5,908.00	
04/13/12	4909	2747	EMPLOYER FICA TRANSFER	04/13 24C7046		400	340	466		GARBAGE WORKERS	435.59	
04/13/12	4909	2747	EMPLOYER MATCH RETIREMEN	04/13 24C7047		400	340	465		GARBAGE WORKERS	763.90	
04/13/12	4909	2747	EMPLOYEE BENEFIT TRANSFER	04/13 24C7063		400	340	468		GROUP INSURANCE	2,262.00	9,369.49
04/30/12	4974	2825	GROSS PAYROLL TRANSFERS	04/30 24P6003		001	100	400		OFFICIALS	5,783.36	
						001	100	405		ATTORNEYS	1,445.84	
						001	100	468		GROUP INSURANCE	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,643.12	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	160	412		BAILIFF	110.00	
						001	161	454		ATTENDING COURT	1,050.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	756.00	
						001	200	400		OFFICIALS	2,350.00	

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						001	200	402		DEPUTIES	6,327.98	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	80.00	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	3,491.96	
						001	631	404		OFFICE/CLERICAL	1,125.33	
04/30/12	4974	2825	EMPLOYER FICA TRANSFER	04/30	24P6004	001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	16.15	
						001	102	466		COUNTY REGISTRAR	48.17	
						001	102	466		CORRUPT PRACTICE LA	7.48	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	160	466		BAILIFF	8.42	
						001	161	466		ATTENDING COURT	75.39	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	54.28	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	457.25	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	6.12	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	267.13	
						001	631	466		OFFICE/CLERICAL	86.09	
04/30/12	4974	2825	EMPLOYER MATCH RETIREMEN	04/30	24P6005	001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	292.97	
						001	102	465		OFFICE/CLERICAL	410.81	
						001	102	465		OTHER PUBLIC SERVIC	29.09	
						001	102	465		COUNTY REGISTRAR	86.74	
						001	102	465		CORRUPT PRACTICE LA	13.47	
						001	105	465		OFFICIALS	339.41	

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						001	105	465		OFFICE/CLERICAL	273.88	
						001	105	465		GROUP INSURANCE	136.94	
						001	122	465		ADMINISTRATIVE/MANA	143.00	
						001	123	465		ADMINISTRATIVE/MANA	136.94	
						001	151	465		MAINTENANCE / SERVI	136.94	
						001	161	465		ATTENDING COURT	135.77	
						001	163	465		OFFICE/CLERICAL	68.47	
						001	163	465		ATTORNEYS	96.98	
						001	166	465		OFFICIALS	373.89	
						001	166	465		OFFICE/CLERICAL	279.94	
						001	167	465		OFFICIALS	74.35	
						001	169	465		OFFICIALS	186.95	
						001	170	465		ATTORNEYS	315.17	
						001	180	465		STATUTORY FEES	97.75	
						001	200	465		OFFICIALS	303.86	
						001	200	465		DEPUTIES	818.21	
						001	200	465		OFFICE/CLERICAL	137.86	
						001	200	465		SUPERVISED MDOT GAR	125.58	
						001	220	465		JAILORS / GUARDS	421.59	
04/30/12	4974	2825	EMPLOYEE BENEFIT TRANSFER	04/30	24P6048							
						001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,395.08	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	
						001	169	468		GROUP INSURANCE	377.00	78,675.52
04/30/12	4975	2826	GROSS PAYROLL TRANSFERS	04/30	24P6006	004	235	431		RADIO OPERATORS / D	5,732.33	
04/30/12	4975	2826	EMPLOYER FICA TRANSFER	04/30	24P6007	004	235	466		RADIO OPERATORS / D	437.73	
04/30/12	4975	2826	EMPLOYER MATCH RETIREMEN	04/30	24P6008	004	235	465		RADIO OPERATORS / D	551.95	
04/30/12	4975	2826	EMPLOYEE BENEFIT TRANSFER	04/30	24P6066	004	235	468		GROUP INSURANCE	1,508.00	8,230.01
04/30/12	4976	2827	GROSS PAYROLL TRANSFERS	04/30	24P6009	012	108	404		OFFICE/CLERICAL	931.20	
04/30/12	4976	2827	EMPLOYER FICA TRANSFER	04/30	24P6010	012	108	466		OFFICE/CLERICAL	71.23	
04/30/12	4976	2827	EMPLOYER MATCH RETIREMEN	04/30	24P6011	012	108	465		OFFICE/CLERICAL	120.40	
04/30/12	4976	2827	EMPLOYEE BENEFIT TRANSFER	04/30	24P6081	012	108	468		GROUP INSURANCE	377.00	1,499.83
04/30/12	4977	2828	GROSS PAYROLL TRANSFERS	04/30	24P6012	096	153	404		OFFICE/CLERICAL	1,059.07	
04/30/12	4977	2828	EMPLOYER FICA TRANSFER	04/30	24P6013	096	153	466		OFFICE/CLERICAL	63.63	
04/30/12	4977	2828	EMPLOYER MATCH RETIREMEN	04/30	24P6014	096	153	465		OFFICE/CLERICAL	136.94	
04/30/12	4977	2828	EMPLOYEE BENEFIT TRANSFER	04/30	24P6084	096	153	468		GROUP INSURANCE	377.00	1,636.64
04/30/12	4978	2829	GROSS PAYROLL TRANSFERS	04/30	24P6015	106	250	404		OFFICE/CLERICAL	400.00	
04/30/12	4978	2829	EMPLOYER FICA TRANSFER	04/30	24P6016	106	250	466		OFFICE/CLERICAL	30.60	
04/30/12	4978	2829	EMPLOYEE BENEFIT TRANSFER	04/30	24P6054	106	250	468		GROUP INSURANCE	.52	431.12

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04/30/12	4979	2830	EMPLOYEE BENEFIT TRANSFER	04/30	24P6078	113	202	468	GROUP	INSURANCE	377.00	377.00
04/30/12	4980	2831	GROSS PAYROLL TRANSFERS	04/30	24P6018	122	280	401	ADMINISTRATIVE/MANA		400.00	
04/30/12	4980	2831	EMPLOYER FICA TRANSFER	04/30	24P6019	122	280	466	ADMINISTRATIVE/MANA		30.60	
04/30/12	4980	2831	EMPLOYER MATCH RETIREMEN	04/30	24P6020	122	280	465	ADMINISTRATIVE/MANA		51.72	
04/30/12	4980	2831	EMPLOYEE BENEFIT TRANSFER	04/30	24P6051	122	280	468	GROUP	INSURANCE	.52	482.84
04/30/12	4981	2832	GROSS PAYROLL TRANSFERS	04/30	24P6021	151	301	420	ROAD	EMPLOYEES	2,118.14	
04/30/12	4981	2832	EMPLOYER FICA TRANSFER	04/30	24P6022	151	301	466	ROAD	EMPLOYEES	136.16	
04/30/12	4981	2832	EMPLOYER MATCH RETIREMEN	04/30	24P6023	151	301	465	ROAD	EMPLOYEES	273.88	
04/30/12	4981	2832	EMPLOYEE BENEFIT TRANSFER	04/30	24P6072	151	301	468	GROUP	INSURANCE	1,131.00	3,659.18
04/30/12	4982	2833	GROSS PAYROLL TRANSFERS	04/30	24P6024	152	302	420	ROAD	EMPLOYEES	2,118.14	
04/30/12	4982	2833	EMPLOYER FICA TRANSFER	04/30	24P6025	152	302	466	ROAD	EMPLOYEES	162.03	
04/30/12	4982	2833	EMPLOYER MATCH RETIREMEN	04/30	24P6026	152	302	465	ROAD	EMPLOYEES	273.88	
04/30/12	4982	2833	EMPLOYEE BENEFIT TRANSFER	04/30	24P6057	152	302	468	GROUP	INSURANCE	1,131.00	3,685.05
04/30/12	4983	2834	GROSS PAYROLL TRANSFERS	04/30	24P6027	153	303	420	ROAD	EMPLOYEES	3,177.21	
04/30/12	4983	2834	EMPLOYER FICA TRANSFER	04/30	24P6028	153	303	466	ROAD	EMPLOYEES	243.06	
04/30/12	4983	2834	EMPLOYER MATCH RETIREMEN	04/30	24P6029	153	303	465	ROAD	EMPLOYEES	410.81	
04/30/12	4983	2834	EMPLOYEE BENEFIT TRANSFER	04/30	24P6069	153	303	468	GROUP	INSURANCE	754.00	4,585.08
04/30/12	4984	2835	GROSS PAYROLL TRANSFERS	04/30	24P6030	154	304	420	ROAD	EMPLOYEES	2,286.34	
04/30/12	4984	2835	EMPLOYER FICA TRANSFER	04/30	24P6031	154	304	466	ROAD	EMPLOYEES	174.90	
04/30/12	4984	2835	EMPLOYEE BENEFIT TRANSFER	04/30	24P6075	154	304	468	GROUP	INSURANCE	377.00	2,838.24
04/30/12	4985	2836	GROSS PAYROLL TRANSFERS	04/30	24P6033	155	305	420	ROAD	EMPLOYEES	2,203.07	
04/30/12	4985	2836	EMPLOYER FICA TRANSFER	04/30	24P6034	155	305	466	ROAD	EMPLOYEES	167.07	
04/30/12	4985	2836	EMPLOYER MATCH RETIREMEN	04/30	24P6035	155	305	465	ROAD	EMPLOYEES	284.86	
04/30/12	4985	2836	EMPLOYEE BENEFIT TRANSFER	04/30	24P6060	155	305	468	GROUP	INSURANCE	1,131.00	3,786.00
04/30/12	4986	2837	GROSS PAYROLL TRANSFERS	04/30	24P6036	161	361	420	ROAD	EMPLOYEES	1,059.07	
04/30/12	4986	2837	EMPLOYER FICA TRANSFER	04/30	24P6037	161	361	466	ROAD	EMPLOYEES	67.84	
04/30/12	4986	2837	EMPLOYER MATCH RETIREMEN	04/30	24P6038	161	361	465	ROAD	EMPLOYEES	136.94	1,263.85
04/30/12	4987	2838	GROSS PAYROLL TRANSFERS	04/30	24P6039	162	362	420	ROAD	EMPLOYEES	1,624.00	
04/30/12	4987	2838	EMPLOYER FICA TRANSFER	04/30	24P6040	162	362	466	ROAD	EMPLOYEES	111.06	
04/30/12	4987	2838	EMPLOYER MATCH RETIREMEN	04/30	24P6041	162	362	465	ROAD	EMPLOYEES	147.92	1,882.98
04/30/12	4988	2839	GROSS PAYROLL TRANSFERS	04/30	24P6042	164	364	420	ROAD	EMPLOYEES	1,059.07	
04/30/12	4988	2839	EMPLOYER FICA TRANSFER	04/30	24P6043	164	364	466	ROAD	EMPLOYEES	81.02	
04/30/12	4988	2839	EMPLOYER MATCH RETIREMEN	04/30	24P6044	164	364	465	ROAD	EMPLOYEES	136.94	1,277.03
04/30/12	4989	2840	GROSS PAYROLL TRANSFERS	04/30	24P6045	400	340	439	GARBAGE WORKERS		6,596.24	
04/30/12	4989	2840	EMPLOYER FICA TRANSFER	04/30	24P6046	400	340	466	GARBAGE WORKERS		488.24	
04/30/12	4989	2840	EMPLOYER MATCH RETIREMEN	04/30	24P6047	400	340	465	GARBAGE WORKERS		852.89	
04/30/12	4989	2840	EMPLOYEE BENEFIT TRANSFER	04/30	24P6063	400	340	468	GROUP	INSURANCE	2,262.00	10,199.37
05/15/12	5296	3164	GROSS PAYROLL TRANSFERS	05/15	25E6003	001	100	400	OFFICIALS		5,783.36	
						001	100	405	ATTORNEYS		1,445.84	
						001	100	468	GROUP	INSURANCE	1,445.84	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	401		ADMINISTRATIVE/MANA	2,643.12	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	161	412		BAILIFF	110.00	
						001	161	454		ATTENDING COURT	4,717.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	6,287.98	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	80.00	
						001	200	441		SUPERVISED MDOT GAR	874.08	
						001	220	432		JAILORS / GUARDS	3,420.54	
						001	631	404		OFFICE/CLERICAL	1,125.33	
05/15/12	5296	3164	EMPLOYER FICA TRANSFER	05/15	25E6004	001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	16.69	
						001	102	466		COUNTY REGISTRAR	49.77	
						001	102	466		CORRUPT PRACTICE LA	7.72	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466		BAILIFF	8.42	
						001	161	466		ATTENDING COURT	349.98	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	454.67	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	6.12	
						001	200	466		SUPERVISED MDOT GAR	66.86	
						001	220	466		JAILORS / GUARDS	261.67	
						001	631	466		OFFICE/CLERICAL	86.09	
05/15/12	5296	3164	EMPLOYER MATCH RETIREMEN	05/15	25E6005	001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	292.97	
						001	102	465		OFFICE/CLERICAL	410.81	
						001	102	465		OTHER PUBLIC SERVIC	29.09	
						001	102	465		COUNTY REGISTRAR	86.74	
						001	102	465		CORRUPT PRACTICE LA	13.47	
						001	105	465		OFFICIALS	339.41	
						001	105	465		OFFICE/CLERICAL	273.88	
						001	105	465		GROUP INSURANCE	136.94	
						001	122	465		ADMINISTRATIVE/MANA	143.00	
						001	123	465		ADMINISTRATIVE/MANA	136.94	
						001	151	465		MAINTENANCE / SERVI	136.94	
						001	161	465		ATTENDING COURT	609.91	
						001	163	465		OFFICE/CLERICAL	68.47	
						001	163	465		ATTORNEYS	96.98	
						001	166	465		OFFICIALS	373.89	
						001	166	465		OFFICE/CLERICAL	279.94	
						001	167	465		OFFICIALS	106.67	
						001	169	465		OFFICIALS	186.95	
						001	170	465		ATTORNEYS	315.17	
						001	200	465		OFFICIALS	303.86	
						001	200	465		DEPUTIES	813.04	
						001	200	465		OFFICE/CLERICAL	137.86	
						001	200	465		SUPERVISED MDOT GAR	113.02	
						001	220	465		JAILORS / GUARDS	442.28	
05/15/12	5296	3164	EMPLOYEE BENEFIT TRANSFER	05/15	25E6048	001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468	GROUP	INSURANCE	3,395.08	
						001	102	468	GROUP	INSURANCE	1,508.00	
						001	151	468	GROUP	INSURANCE	377.00	
						001	167	468	GROUP	INSURANCE	377.00	
						001	169	468	GROUP	INSURANCE	377.00	82,266.00
05/15/12	5297	3165	GROSS PAYROLL TRANSFERS	05/15	25E6006	004	235	431	RADIO OPERATORS	/ D	5,994.54	
05/15/12	5297	3165	EMPLOYER FICA TRANSFER	05/15	25E6007	004	235	466	RADIO OPERATORS	/ D	457.79	
05/15/12	5297	3165	EMPLOYER MATCH RETIREMEN	05/15	25E6008	004	235	465	RADIO OPERATORS	/ D	514.16	
05/15/12	5297	3165	EMPLOYEE BENEFIT TRANSFER	05/15	25E6066	004	235	468	GROUP	INSURANCE	1,508.00	8,474.49
05/15/12	5298	3166	GROSS PAYROLL TRANSFERS	05/15	25E6009	012	108	404	OFFICE/CLERICAL		1,024.32	
05/15/12	5298	3166	EMPLOYER FICA TRANSFER	05/15	25E6010	012	108	466	OFFICE/CLERICAL		78.36	
05/15/12	5298	3166	EMPLOYER MATCH RETIREMEN	05/15	25E6011	012	108	465	OFFICE/CLERICAL		120.40	
05/15/12	5298	3166	EMPLOYEE BENEFIT TRANSFER	05/15	25E6081	012	108	468	GROUP	INSURANCE	377.00	1,600.08
05/15/12	5299	3167	GROSS PAYROLL TRANSFERS	05/15	25E6012	096	153	404	OFFICE/CLERICAL		1,059.07	
05/15/12	5299	3167	EMPLOYER FICA TRANSFER	05/15	25E6013	096	153	466	OFFICE/CLERICAL		63.63	
05/15/12	5299	3167	EMPLOYER MATCH RETIREMEN	05/15	25E6014	096	153	465	OFFICE/CLERICAL		136.94	
05/15/12	5299	3167	EMPLOYEE BENEFIT TRANSFER	05/15	25E6084	096	153	468	GROUP	INSURANCE	377.00	1,636.64
05/15/12	5300	3168	GROSS PAYROLL TRANSFERS	05/15	25E6015	106	250	404	OFFICE/CLERICAL		400.00	
05/15/12	5300	3168	EMPLOYER FICA TRANSFER	05/15	25E6016	106	250	466	OFFICE/CLERICAL		30.60	
05/15/12	5300	3168	EMPLOYEE BENEFIT TRANSFER	05/15	25E6054	106	250	468	GROUP	INSURANCE	.52	431.12
05/15/12	5301	3169	EMPLOYEE BENEFIT TRANSFER	05/15	25E6078	113	202	468	GROUP	INSURANCE	377.00	377.00
05/15/12	5302	3170	GROSS PAYROLL TRANSFERS	05/15	25E6018	122	280	401	ADMINISTRATIVE/MANA		400.00	
05/15/12	5302	3170	EMPLOYER FICA TRANSFER	05/15	25E6019	122	280	466	ADMINISTRATIVE/MANA		30.60	
05/15/12	5302	3170	EMPLOYER MATCH RETIREMEN	05/15	25E6020	122	280	465	ADMINISTRATIVE/MANA		51.72	
05/15/12	5302	3170	EMPLOYEE BENEFIT TRANSFER	05/15	25E6051	122	280	468	GROUP	INSURANCE	.52	482.84
05/15/12	5303	3171	GROSS PAYROLL TRANSFERS	05/15	25E6021	151	301	420	ROAD EMPLOYEES		2,118.14	
05/15/12	5303	3171	EMPLOYER FICA TRANSFER	05/15	25E6022	151	301	466	ROAD EMPLOYEES		135.68	
05/15/12	5303	3171	EMPLOYER MATCH RETIREMEN	05/15	25E6023	151	301	465	ROAD EMPLOYEES		273.88	
05/15/12	5303	3171	EMPLOYEE BENEFIT TRANSFER	05/15	25E6072	151	301	468	GROUP	INSURANCE	1,131.00	3,658.70
05/15/12	5304	3172	GROSS PAYROLL TRANSFERS	05/15	25E6024	152	302	420	ROAD EMPLOYEES		2,118.14	
05/15/12	5304	3172	EMPLOYER FICA TRANSFER	05/15	25E6025	152	302	466	ROAD EMPLOYEES		162.03	
05/15/12	5304	3172	EMPLOYER MATCH RETIREMEN	05/15	25E6026	152	302	465	ROAD EMPLOYEES		273.88	
05/15/12	5304	3172	EMPLOYEE BENEFIT TRANSFER	05/15	25E6057	152	302	468	GROUP	INSURANCE	1,131.00	3,685.05
05/15/12	5305	3173	GROSS PAYROLL TRANSFERS	05/15	25E6027	153	303	420	ROAD EMPLOYEES		3,177.21	
05/15/12	5305	3173	EMPLOYER FICA TRANSFER	05/15	25E6028	153	303	466	ROAD EMPLOYEES		243.06	
05/15/12	5305	3173	EMPLOYER MATCH RETIREMEN	05/15	25E6029	153	303	465	ROAD EMPLOYEES		410.81	
05/15/12	5305	3173	EMPLOYEE BENEFIT TRANSFER	05/15	25E6069	153	303	468	GROUP	INSURANCE	754.00	4,585.08
05/15/12	5306	3174	GROSS PAYROLL TRANSFERS	05/15	25E6030	154	304	420	ROAD EMPLOYEES		2,292.58	
05/15/12	5306	3174	EMPLOYER FICA TRANSFER	05/15	25E6031	154	304	466	ROAD EMPLOYEES		175.38	
05/15/12	5306	3174	EMPLOYEE BENEFIT TRANSFER	05/15	25E6075	154	304	468	GROUP	INSURANCE	377.00	2,844.96

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/12	5307	3175	GROSS PAYROLL TRANSFERS	05/15 25E6033		155	305	420		ROAD EMPLOYEES	2,203.07	
05/15/12	5307	3175	EMPLOYER FICA TRANSFER	05/15 25E6034		155	305	466		ROAD EMPLOYEES	167.07	
05/15/12	5307	3175	EMPLOYER MATCH RETIREMEN	05/15 25E6035		155	305	465		ROAD EMPLOYEES	284.86	
05/15/12	5307	3175	EMPLOYEE BENEFIT TRANSFER	05/15 25E6060		155	305	468		GROUP INSURANCE	1,131.00	3,786.00
05/15/12	5308	3176	GROSS PAYROLL TRANSFERS	05/15 25E6036		161	361	420		ROAD EMPLOYEES	1,059.07	
05/15/12	5308	3176	EMPLOYER FICA TRANSFER	05/15 25E6037		161	361	466		ROAD EMPLOYEES	67.84	
05/15/12	5308	3176	EMPLOYER MATCH RETIREMEN	05/15 25E6038		161	361	465		ROAD EMPLOYEES	136.94	1,263.85
05/15/12	5309	3177	GROSS PAYROLL TRANSFERS	05/15 25E6039		162	362	420		ROAD EMPLOYEES	1,528.00	
05/15/12	5309	3177	EMPLOYER FICA TRANSFER	05/15 25E6040		162	362	466		ROAD EMPLOYEES	103.71	
05/15/12	5309	3177	EMPLOYER MATCH RETIREMEN	05/15 25E6041		162	362	465		ROAD EMPLOYEES	147.92	1,779.63
05/15/12	5310	3178	GROSS PAYROLL TRANSFERS	05/15 25E6042		164	364	420		ROAD EMPLOYEES	1,059.07	
05/15/12	5310	3178	EMPLOYER FICA TRANSFER	05/15 25E6043		164	364	466		ROAD EMPLOYEES	81.02	
05/15/12	5310	3178	EMPLOYER MATCH RETIREMEN	05/15 25E6044		164	364	465		ROAD EMPLOYEES	136.94	1,277.03
05/15/12	5311	3179	GROSS PAYROLL TRANSFERS	05/15 25E6045		400	340	439		GARBAGE WORKERS	5,908.00	
05/15/12	5311	3179	EMPLOYER FICA TRANSFER	05/15 25E6046		400	340	466		GARBAGE WORKERS	435.59	
05/15/12	5311	3179	EMPLOYER MATCH RETIREMEN	05/15 25E6047		400	340	465		GARBAGE WORKERS	763.90	
05/15/12	5311	3179	EMPLOYEE BENEFIT TRANSFER	05/15 25E6063		400	340	468		GROUP INSURANCE	2,262.00	9,369.49
05/31/12	5347	3226	GROSS PAYROLL TRANSFERS	05/31 25U8003		001	100	400		OFFICIALS	5,783.36	
						001	100	405		ATTORNEYS	1,445.84	
						001	100	468		GROUP INSURANCE	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,643.12	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	6,287.98	

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						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	80.00	
						001	200	441		SUPERVISED MDOT GAR	1,068.32	
						001	220	432		JAILORS / GUARDS	3,457.08	
05/31/12	5347	3226	EMPLOYER FICA TRANSFER	05/31	25U8004	001	631	404		OFFICE/CLERICAL	1,125.33	
						001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	171.09	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.47	
						001	102	466		COUNTY REGISTRAR	43.16	
						001	102	466		CORRUPT PRACTICE LA	6.70	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	5.40	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	454.67	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	6.12	
						001	200	466		SUPERVISED MDOT GAR	81.73	
						001	220	466		JAILORS / GUARDS	264.47	
05/31/12	5347	3226	EMPLOYER MATCH RETIREMEN	05/31	25U8005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	292.97	
						001	102	465		OFFICE/CLERICAL	410.81	
						001	102	465		OTHER PUBLIC SERVIC	29.09	
						001	102	465		COUNTY REGISTRAR	86.74	
						001	102	465		CORRUPT PRACTICE LA	13.47	
						001	105	465		OFFICIALS	339.41	
						001	105	465		OFFICE/CLERICAL	273.88	
						001	105	465		GROUP INSURANCE	136.94	
						001	122	465		ADMINISTRATIVE/MANA	143.00	

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						001	123	465		ADMINISTRATIVE/MANA	136.94	
						001	151	465		MAINTENANCE / SERVI	136.94	
						001	163	465		OFFICE/CLERICAL	68.47	
						001	163	465		ATTORNEYS	96.98	
						001	166	465		OFFICIALS	373.89	
						001	166	465		OFFICE/CLERICAL	279.94	
						001	167	465		OFFICIALS	122.84	
						001	169	465		OFFICIALS	186.95	
						001	170	465		ATTORNEYS	315.17	
						001	180	465		STATUTORY FEES	10.86	
						001	200	465		OFFICIALS	303.86	
						001	200	465		DEPUTIES	813.04	
						001	200	465		OFFICE/CLERICAL	137.86	
						001	200	465		SUPERVISED MDOT GAR	138.13	
						001	220	465		JAILORS / GUARDS	442.28	
05/31/12	5347	3226	EMPLOYEE BENEFIT TRANSFER	05/31	25U8048	001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,395.08	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	
						001	169	468		GROUP INSURANCE	377.00	76,850.83
05/31/12	5348	3227	GROSS PAYROLL TRANSFERS	05/31	25U8006	004	235	431		RADIO OPERATORS / D	6,619.54	
05/31/12	5348	3227	EMPLOYER FICA TRANSFER	05/31	25U8007	004	235	466		RADIO OPERATORS / D	505.60	
05/31/12	5348	3227	EMPLOYER MATCH RETIREMEN	05/31	25U8008	004	235	465		RADIO OPERATORS / D	536.21	
05/31/12	5348	3227	EMPLOYEE BENEFIT TRANSFER	05/31	25U8066	004	235	468		GROUP INSURANCE	1,508.00	9,169.35
05/31/12	5349	3228	GROSS PAYROLL TRANSFERS	05/31	25U8009	012	108	404		OFFICE/CLERICAL	931.20	
05/31/12	5349	3228	EMPLOYER FICA TRANSFER	05/31	25U8010	012	108	466		OFFICE/CLERICAL	71.23	
05/31/12	5349	3228	EMPLOYER MATCH RETIREMEN	05/31	25U8011	012	108	465		OFFICE/CLERICAL	120.40	
05/31/12	5349	3228	EMPLOYEE BENEFIT TRANSFER	05/31	25U8081	012	108	468		GROUP INSURANCE	377.00	1,499.83
05/31/12	5350	3229	GROSS PAYROLL TRANSFERS	05/31	25U8012	096	153	404		OFFICE/CLERICAL	1,340.83	
05/31/12	5350	3229	EMPLOYER FICA TRANSFER	05/31	25U8013	096	153	466		OFFICE/CLERICAL	85.19	
05/31/12	5350	3229	EMPLOYER MATCH RETIREMEN	05/31	25U8014	096	153	465		OFFICE/CLERICAL	136.94	
05/31/12	5350	3229	EMPLOYEE BENEFIT TRANSFER	05/31	25U8084	096	153	468		GROUP INSURANCE	377.00	1,939.96
05/31/12	5351	3230	GROSS PAYROLL TRANSFERS	05/31	25U8015	106	250	404		OFFICE/CLERICAL	400.00	
05/31/12	5351	3230	EMPLOYER FICA TRANSFER	05/31	25U8016	106	250	466		OFFICE/CLERICAL	30.60	
05/31/12	5351	3230	EMPLOYEE BENEFIT TRANSFER	05/31	25U8054	106	250	468		GROUP INSURANCE	.52	431.12
05/31/12	5352	3231	EMPLOYEE BENEFIT TRANSFER	05/31	25U8078	113	202	468		GROUP INSURANCE	377.00	377.00
05/31/12	5353	3232	GROSS PAYROLL TRANSFERS	05/31	25U8018	122	280	401		ADMINISTRATIVE/MANA	400.00	

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05/31/12	5353	3232	EMPLOYER FICA TRANSFER	05/31	25U8019	122	280	466		ADMINISTRATIVE/MANA	30.60		
05/31/12	5353	3232	EMPLOYER MATCH RETIREMEN	05/31	25U8020	122	280	465		ADMINISTRATIVE/MANA	51.72		
05/31/12	5353	3232	EMPLOYEE BENEFIT TRANSFER	05/31	25U8051	122	280	468		GROUP INSURANCE	.52		482.84
05/31/12	5354	3233	GROSS PAYROLL TRANSFERS	05/31	25U8021	151	301	420		ROAD EMPLOYEES	2,118.14		
05/31/12	5354	3233	EMPLOYER FICA TRANSFER	05/31	25U8022	151	301	466		ROAD EMPLOYEES	135.68		
05/31/12	5354	3233	EMPLOYER MATCH RETIREMEN	05/31	25U8023	151	301	465		ROAD EMPLOYEES	273.88		
05/31/12	5354	3233	EMPLOYEE BENEFIT TRANSFER	05/31	25U8072	151	301	468		GROUP INSURANCE	1,131.00		3,658.70
05/31/12	5355	3234	GROSS PAYROLL TRANSFERS	05/31	25U8024	152	302	420		ROAD EMPLOYEES	2,118.14		
05/31/12	5355	3234	EMPLOYER FICA TRANSFER	05/31	25U8025	152	302	466		ROAD EMPLOYEES	162.03		
05/31/12	5355	3234	EMPLOYER MATCH RETIREMEN	05/31	25U8026	152	302	465		ROAD EMPLOYEES	273.88		
05/31/12	5355	3234	EMPLOYEE BENEFIT TRANSFER	05/31	25U8057	152	302	468		GROUP INSURANCE	1,131.00		3,685.05
05/31/12	5356	3235	GROSS PAYROLL TRANSFERS	05/31	25U8027	153	303	420		ROAD EMPLOYEES	3,177.21		
05/31/12	5356	3235	EMPLOYER FICA TRANSFER	05/31	25U8028	153	303	466		ROAD EMPLOYEES	243.06		
05/31/12	5356	3235	EMPLOYER MATCH RETIREMEN	05/31	25U8029	153	303	465		ROAD EMPLOYEES	410.81		
05/31/12	5356	3235	EMPLOYEE BENEFIT TRANSFER	05/31	25U8069	153	303	468		GROUP INSURANCE	754.00		4,585.08
05/31/12	5357	3236	GROSS PAYROLL TRANSFERS	05/31	25U8030	154	304	420		ROAD EMPLOYEES	2,930.50		
05/31/12	5357	3236	EMPLOYER FICA TRANSFER	05/31	25U8031	154	304	466		ROAD EMPLOYEES	224.18		
05/31/12	5357	3236	EMPLOYEE BENEFIT TRANSFER	05/31	25U8075	154	304	468		GROUP INSURANCE	377.00		3,531.68
05/31/12	5358	3237	GROSS PAYROLL TRANSFERS	05/31	25U8033	155	305	420		ROAD EMPLOYEES	2,203.07		
05/31/12	5358	3237	EMPLOYER FICA TRANSFER	05/31	25U8034	155	305	466		ROAD EMPLOYEES	167.07		
05/31/12	5358	3237	EMPLOYER MATCH RETIREMEN	05/31	25U8035	155	305	465		ROAD EMPLOYEES	284.86		
05/31/12	5358	3237	EMPLOYEE BENEFIT TRANSFER	05/31	25U8060	155	305	468		GROUP INSURANCE	1,131.00		3,786.00
05/31/12	5359	3238	GROSS PAYROLL TRANSFERS	05/31	25U8036	161	361	420		ROAD EMPLOYEES	1,059.07		
05/31/12	5359	3238	EMPLOYER FICA TRANSFER	05/31	25U8037	161	361	466		ROAD EMPLOYEES	67.84		
05/31/12	5359	3238	EMPLOYER MATCH RETIREMEN	05/31	25U8038	161	361	465		ROAD EMPLOYEES	136.94		1,263.85
05/31/12	5360	3239	GROSS PAYROLL TRANSFERS	05/31	25U8039	162	362	420		ROAD EMPLOYEES	1,528.00		
05/31/12	5360	3239	EMPLOYER FICA TRANSFER	05/31	25U8040	162	362	466		ROAD EMPLOYEES	103.71		
05/31/12	5360	3239	EMPLOYER MATCH RETIREMEN	05/31	25U8041	162	362	465		ROAD EMPLOYEES	147.92		1,779.63
05/31/12	5361	3240	GROSS PAYROLL TRANSFERS	05/31	25U8042	164	364	420		ROAD EMPLOYEES	1,059.07		
05/31/12	5361	3240	EMPLOYER FICA TRANSFER	05/31	25U8043	164	364	466		ROAD EMPLOYEES	81.02		
05/31/12	5361	3240	EMPLOYER MATCH RETIREMEN	05/31	25U8044	164	364	465		ROAD EMPLOYEES	136.94		1,277.03
05/31/12	5362	3241	GROSS PAYROLL TRANSFERS	05/31	25U8045	400	340	439		GARBAGE WORKERS	5,908.00		
05/31/12	5362	3241	EMPLOYER FICA TRANSFER	05/31	25U8046	400	340	466		GARBAGE WORKERS	435.59		
05/31/12	5362	3241	EMPLOYER MATCH RETIREMEN	05/31	25U8047	400	340	465		GARBAGE WORKERS	763.90		
05/31/12	5362	3241	EMPLOYEE BENEFIT TRANSFER	05/31	25U8063	400	340	468		GROUP INSURANCE	2,262.00		9,369.49
06/15/12	5641	3530	GROSS PAYROLL TRANSFERS	06/15	26E8003	001	100	400		OFFICIALS	5,783.36		
						001	100	405		ATTORNEYS	1,445.84		
						001	100	468		GROUP INSURANCE	1,445.84		
						001	101	401		ADMINISTRATIVE/MANA	2,012.78		
						001	101	448		COUNTY AUDITOR	220.84		
						001	101	449		COUNTY TREASURER	104.17		

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						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	6,287.98	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	130.00	
						001	200	441		SUPERVISED MDOT GAR	1,456.80	
						001	220	432		JAILORS / GUARDS	3,931.27	
						001	631	404		OFFICE/CLERICAL	1,125.33	
06/15/12	5641	3530	EMPLOYER FICA TRANSFER	06/15	26E8004	001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	122.87	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.25	
						001	102	466		COUNTY REGISTRAR	42.48	
						001	102	466		CORRUPT PRACTICE LA	6.60	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	61.20	

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						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	454.67	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	9.95	
						001	200	466		SUPERVISED MDOT GAR	111.44	
						001	220	466		JAILORS / GUARDS	300.74	
06/15/12	5641	3530	EMPLOYER MATCH RETIREMEN	06/15	26E8005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	211.47	
						001	102	465		OFFICE/CLERICAL	410.81	
						001	102	465		OTHER PUBLIC SERVIC	29.09	
						001	102	465		COUNTY REGISTRAR	86.74	
						001	102	465		CORRUPT PRACTICE LA	13.47	
						001	105	465		OFFICIALS	339.41	
						001	105	465		OFFICE/CLERICAL	273.88	
						001	105	465		GROUP INSURANCE	136.94	
						001	122	465		ADMINISTRATIVE/MANA	143.00	
						001	123	465		ADMINISTRATIVE/MANA	136.94	
						001	151	465		MAINTENANCE / SERVI	136.94	
						001	163	465		OFFICE/CLERICAL	68.47	
						001	163	465		ATTORNEYS	96.98	
						001	166	465		OFFICIALS	373.89	
						001	166	465		OFFICE/CLERICAL	279.94	
						001	167	465		OFFICIALS	74.35	
						001	169	465		OFFICIALS	186.95	
						001	170	465		ATTORNEYS	315.17	
						001	200	465		OFFICIALS	303.86	
						001	200	465		DEPUTIES	813.04	
						001	200	465		OFFICE/CLERICAL	137.86	
						001	200	465		SUPERVISED MDOT GAR	188.36	
06/15/12	5641	3530	EMPLOYEE BENEFIT TRANSFER	06/15	26E8048	001	220	465		JAILORS / GUARDS	488.63	
						001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,395.08	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	
						001	169	468		GROUP INSURANCE	377.00	76,750.95
06/15/12	5642	3531	GROSS PAYROLL TRANSFERS	06/15	26E8006	004	235	431		RADIO OPERATORS / D	7,916.70	
06/15/12	5642	3531	EMPLOYER FICA TRANSFER	06/15	26E8007	004	235	466		RADIO OPERATORS / D	604.83	

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06/15/12	5642	3531	EMPLOYER MATCH RETIREMEN	06/15	26E8008	004	235	465		RADIO OPERATORS / D	722.04	
06/15/12	5642	3531	EMPLOYEE BENEFIT TRANSFER	06/15	26E8066	004	235	468		GROUP INSURANCE	1,508.00	10,751.57
06/15/12	5643	3532	GROSS PAYROLL TRANSFERS	06/15	26E8009	012	108	404		OFFICE/CLERICAL	1,489.92	
06/15/12	5643	3532	EMPLOYER FICA TRANSFER	06/15	26E8010	012	108	466		OFFICE/CLERICAL	113.98	
06/15/12	5643	3532	EMPLOYER MATCH RETIREMEN	06/15	26E8011	012	108	465		OFFICE/CLERICAL	180.61	
06/15/12	5643	3532	EMPLOYEE BENEFIT TRANSFER	06/15	26E8078	012	108	468		GROUP INSURANCE	377.00	2,161.51
06/15/12	5644	3533	GROSS PAYROLL TRANSFERS	06/15	26E8012	096	153	404		OFFICE/CLERICAL	2,076.45	
06/15/12	5644	3533	EMPLOYER FICA TRANSFER	06/15	26E8013	096	153	466		OFFICE/CLERICAL	123.10	
06/15/12	5644	3533	EMPLOYER MATCH RETIREMEN	06/15	26E8014	096	153	465		OFFICE/CLERICAL	268.48	
06/15/12	5644	3533	EMPLOYEE BENEFIT TRANSFER	06/15	26E8081	096	153	468		GROUP INSURANCE	754.00	3,222.03
06/15/12	5645	3534	GROSS PAYROLL TRANSFERS	06/15	26E8015	106	250	404		OFFICE/CLERICAL	400.00	
06/15/12	5645	3534	EMPLOYER FICA TRANSFER	06/15	26E8016	106	250	466		OFFICE/CLERICAL	30.60	
06/15/12	5645	3534	EMPLOYEE BENEFIT TRANSFER	06/15	26E8054	106	250	468		GROUP INSURANCE	.52	431.12
06/15/12	5646	3535	EMPLOYEE BENEFIT TRANSFER	06/15	26E8075	113	202	468		GROUP INSURANCE	377.00	377.00
06/15/12	5647	3536	GROSS PAYROLL TRANSFERS	06/15	26E8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
06/15/12	5647	3536	EMPLOYER FICA TRANSFER	06/15	26E8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
06/15/12	5647	3536	EMPLOYER MATCH RETIREMEN	06/15	26E8020	122	280	465		ADMINISTRATIVE/MANA	51.72	
06/15/12	5647	3536	EMPLOYEE BENEFIT TRANSFER	06/15	26E8051	122	280	468		GROUP INSURANCE	.52	482.84
06/15/12	5648	3537	GROSS PAYROLL TRANSFERS	06/15	26E8021	151	301	420		ROAD EMPLOYEES	2,118.14	
06/15/12	5648	3537	EMPLOYER FICA TRANSFER	06/15	26E8022	151	301	466		ROAD EMPLOYEES	135.68	
06/15/12	5648	3537	EMPLOYER MATCH RETIREMEN	06/15	26E8023	151	301	465		ROAD EMPLOYEES	273.88	
06/15/12	5648	3537	EMPLOYEE BENEFIT TRANSFER	06/15	26E8072	151	301	468		GROUP INSURANCE	1,131.00	3,658.70
06/15/12	5649	3538	GROSS PAYROLL TRANSFERS	06/15	26E8024	152	302	420		ROAD EMPLOYEES	2,118.14	
06/15/12	5649	3538	EMPLOYER FICA TRANSFER	06/15	26E8025	152	302	466		ROAD EMPLOYEES	162.03	
06/15/12	5649	3538	EMPLOYER MATCH RETIREMEN	06/15	26E8026	152	302	465		ROAD EMPLOYEES	273.88	
06/15/12	5649	3538	EMPLOYEE BENEFIT TRANSFER	06/15	26E8057	152	302	468		GROUP INSURANCE	1,131.00	3,685.05
06/15/12	5650	3539	GROSS PAYROLL TRANSFERS	06/15	26E8027	153	303	420		ROAD EMPLOYEES	3,177.21	
06/15/12	5650	3539	EMPLOYER FICA TRANSFER	06/15	26E8028	153	303	466		ROAD EMPLOYEES	243.06	
06/15/12	5650	3539	EMPLOYER MATCH RETIREMEN	06/15	26E8029	153	303	465		ROAD EMPLOYEES	410.81	
06/15/12	5650	3539	EMPLOYEE BENEFIT TRANSFER	06/15	26E8069	153	303	468		GROUP INSURANCE	754.00	4,585.08
06/15/12	5651	3540	GROSS PAYROLL TRANSFERS	06/15	26E8030	154	304	420		ROAD EMPLOYEES	3,215.62	
06/15/12	5651	3540	EMPLOYER FICA TRANSFER	06/15	26E8031	154	304	466		ROAD EMPLOYEES	246.00	3,461.62
06/15/12	5652	3541	GROSS PAYROLL TRANSFERS	06/15	26E8033	155	305	420		ROAD EMPLOYEES	2,203.07	
06/15/12	5652	3541	EMPLOYER FICA TRANSFER	06/15	26E8034	155	305	466		ROAD EMPLOYEES	167.07	
06/15/12	5652	3541	EMPLOYER MATCH RETIREMEN	06/15	26E8035	155	305	465		ROAD EMPLOYEES	284.86	
06/15/12	5652	3541	EMPLOYEE BENEFIT TRANSFER	06/15	26E8060	155	305	468		GROUP INSURANCE	1,131.00	3,786.00
06/15/12	5653	3542	GROSS PAYROLL TRANSFERS	06/15	26E8036	161	361	420		ROAD EMPLOYEES	1,059.07	
06/15/12	5653	3542	EMPLOYER FICA TRANSFER	06/15	26E8037	161	361	466		ROAD EMPLOYEES	67.84	
06/15/12	5653	3542	EMPLOYER MATCH RETIREMEN	06/15	26E8038	161	361	465		ROAD EMPLOYEES	136.94	1,263.85

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06/15/12	5654	3543	GROSS PAYROLL TRANSFERS	06/15 26E8039		162	362	420	ROAD	EMPLOYEES	1,624.00	
06/15/12	5654	3543	EMPLOYER FICA TRANSFER	06/15 26E8040		162	362	466	ROAD	EMPLOYEES	111.06	
06/15/12	5654	3543	EMPLOYER MATCH RETIREMEN	06/15 26E8041		162	362	465	ROAD	EMPLOYEES	147.92	1,882.98
06/15/12	5655	3544	GROSS PAYROLL TRANSFERS	06/15 26E8042		164	364	420	ROAD	EMPLOYEES	3,982.27	
06/15/12	5655	3544	EMPLOYER FICA TRANSFER	06/15 26E8043		164	364	466	ROAD	EMPLOYEES	304.64	
06/15/12	5655	3544	EMPLOYER MATCH RETIREMEN	06/15 26E8044		164	364	465	ROAD	EMPLOYEES	514.91	4,801.82
06/15/12	5656	3545	GROSS PAYROLL TRANSFERS	06/15 26E8045		400	340	439	GARBAGE	WORKERS	9,056.25	
06/15/12	5656	3545	EMPLOYER FICA TRANSFER	06/15 26E8046		400	340	466	GARBAGE	WORKERS	676.43	
06/15/12	5656	3545	EMPLOYER MATCH RETIREMEN	06/15 26E8047		400	340	465	GARBAGE	WORKERS	1,170.97	
06/15/12	5656	3545	EMPLOYEE BENEFIT TRANSFER	06/15 26E8063		400	340	468	GROUP	INSURANCE	2,262.00	13,165.65
06/29/12	5695	3596	GROSS PAYROLL TRANSFERS	06/29 26S8003		001	100	400	OFFICIALS		5,783.36	
						001	100	405	ATTORNEYS		1,445.84	
						001	100	468	GROUP INSURANCE		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,012.78	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,177.21	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,118.14	
						001	105	468	GROUP INSURANCE		1,059.07	
						001	122	401	ADMINISTRATIVE/MANA		1,105.97	
						001	123	401	ADMINISTRATIVE/MANA		1,059.07	
						001	124	401	ADMINISTRATIVE/MANA		287.11	
						001	151	430	MAINTENANCE / SERVI		1,059.07	
						001	154	401	ADMINISTRATIVE/MANA		125.00	
						001	163	404	OFFICE/CLERICAL		529.54	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,165.04	
						001	167	400	OFFICIALS		800.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		2,437.51	
						001	200	400	OFFICIALS		2,350.00	
						001	200	402	DEPUTIES		6,647.98	
						001	200	404	OFFICE/CLERICAL		1,066.24	
						001	200	432	JAILORS / GUARDS		80.00	
						001	200	441	SUPERVISED MDOT GAR		971.20	
						001	220	432	JAILORS / GUARDS		3,797.86	
						001	631	404	OFFICE/CLERICAL		1,125.33	
06/29/12	5695	3596	EMPLOYER FICA TRANSFER	06/29 26S8004		001	100	466	OFFICIALS		441.00	
						001	100	466	ATTORNEYS		110.60	
						001	100	466	GROUP INSURANCE		110.60	
						001	101	466	ADMINISTRATIVE/MANA		122.87	
						001	101	466	COUNTY AUDITOR		16.89	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.25	
						001	102	466		COUNTY REGISTRAR	42.48	
						001	102	466		CORRUPT PRACTICE LA	6.60	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	482.21	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	6.12	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	290.54	
06/29/12	5695	3596	EMPLOYER MATCH RETIREMEN	06/29	26S8005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	211.47	
						001	102	465		OFFICE/CLERICAL	410.81	
						001	102	465		OTHER PUBLIC SERVIC	29.09	
						001	102	465		COUNTY REGISTRAR	86.74	
						001	102	465		CORRUPT PRACTICE LA	13.47	
						001	105	465		OFFICIALS	339.41	
						001	105	465		OFFICE/CLERICAL	273.88	
						001	105	465		GROUP INSURANCE	136.94	
						001	122	465		ADMINISTRATIVE/MANA	143.00	
						001	123	465		ADMINISTRATIVE/MANA	136.94	
						001	151	465		MAINTENANCE / SERVI	136.94	
						001	163	465		OFFICE/CLERICAL	68.47	
						001	163	465		ATTORNEYS	96.98	
						001	166	465		OFFICIALS	373.89	
						001	166	465		OFFICE/CLERICAL	279.94	
						001	167	465		OFFICIALS	90.51	
						001	169	465		OFFICIALS	186.95	
						001	170	465		ATTORNEYS	315.17	
						001	200	465		OFFICIALS	303.86	
						001	200	465		DEPUTIES	859.58	

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						001	200	465		OFFICE/CLERICAL	137.86	
						001	200	465		SUPERVISED MDOT GAR	125.58	
						001	220	465		JAILORS / GUARDS	491.06	
06/29/12	5695	3596	EMPLOYEE BENEFIT TRANSFER	06/29	26S8045	001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,395.08	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	
						001	169	468		GROUP INSURANCE	377.00	76,420.65
06/29/12	5696	3597	GROSS PAYROLL TRANSFERS	06/29	26S8006	004	235	431		RADIO OPERATORS / D	5,584.23	
06/29/12	5696	3597	EMPLOYER FICA TRANSFER	06/29	26S8007	004	235	466		RADIO OPERATORS / D	426.40	
06/29/12	5696	3597	EMPLOYER MATCH RETIREMEN	06/29	26S8008	004	235	465		RADIO OPERATORS / D	514.16	
06/29/12	5696	3597	EMPLOYEE BENEFIT TRANSFER	06/29	26S8063	004	235	468		GROUP INSURANCE	1,508.00	8,032.79
06/29/12	5697	3598	GROSS PAYROLL TRANSFERS	06/29	26S8009	012	108	404		OFFICE/CLERICAL	1,117.44	
06/29/12	5697	3598	EMPLOYER FICA TRANSFER	06/29	26S8010	012	108	466		OFFICE/CLERICAL	85.48	
06/29/12	5697	3598	EMPLOYER MATCH RETIREMEN	06/29	26S8011	012	108	465		OFFICE/CLERICAL	120.40	
06/29/12	5697	3598	EMPLOYEE BENEFIT TRANSFER	06/29	26S8075	012	108	468		GROUP INSURANCE	377.00	1,700.32
06/29/12	5698	3599	GROSS PAYROLL TRANSFERS	06/29	26S8012	096	153	404		OFFICE/CLERICAL	2,076.45	
06/29/12	5698	3599	EMPLOYER FICA TRANSFER	06/29	26S8013	096	153	466		OFFICE/CLERICAL	123.10	
06/29/12	5698	3599	EMPLOYER MATCH RETIREMEN	06/29	26S8014	096	153	465		OFFICE/CLERICAL	268.48	
06/29/12	5698	3599	EMPLOYEE BENEFIT TRANSFER	06/29	26S8078	096	153	468		GROUP INSURANCE	754.00	3,222.03
06/29/12	5699	3600	GROSS PAYROLL TRANSFERS	06/29	26S8015	106	250	404		OFFICE/CLERICAL	400.00	
06/29/12	5699	3600	EMPLOYER FICA TRANSFER	06/29	26S8016	106	250	466		OFFICE/CLERICAL	30.60	
06/29/12	5699	3600	EMPLOYEE BENEFIT TRANSFER	06/29	26S8051	106	250	468		GROUP INSURANCE	.52	431.12
06/29/12	5700	3601	EMPLOYEE BENEFIT TRANSFER	06/29	26S8072	113	202	468		GROUP INSURANCE	377.00	377.00
06/29/12	5701	3602	GROSS PAYROLL TRANSFERS	06/29	26S8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
06/29/12	5701	3602	EMPLOYER FICA TRANSFER	06/29	26S8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
06/29/12	5701	3602	EMPLOYER MATCH RETIREMEN	06/29	26S8020	122	280	465		ADMINISTRATIVE/MANA	51.72	
06/29/12	5701	3602	EMPLOYEE BENEFIT TRANSFER	06/29	26S8048	122	280	468		GROUP INSURANCE	.52	482.84
06/29/12	5702	3603	GROSS PAYROLL TRANSFERS	06/29	26S8021	151	301	420		ROAD EMPLOYEES	2,118.14	
06/29/12	5702	3603	EMPLOYER FICA TRANSFER	06/29	26S8022	151	301	466		ROAD EMPLOYEES	135.68	
06/29/12	5702	3603	EMPLOYER MATCH RETIREMEN	06/29	26S8023	151	301	465		ROAD EMPLOYEES	273.88	
06/29/12	5702	3603	EMPLOYEE BENEFIT TRANSFER	06/29	26S8069	151	301	468		GROUP INSURANCE	1,131.00	3,658.70
06/29/12	5703	3604	GROSS PAYROLL TRANSFERS	06/29	26S8024	152	302	420		ROAD EMPLOYEES	2,118.14	
06/29/12	5703	3604	EMPLOYER FICA TRANSFER	06/29	26S8025	152	302	466		ROAD EMPLOYEES	162.03	
06/29/12	5703	3604	EMPLOYER MATCH RETIREMEN	06/29	26S8026	152	302	465		ROAD EMPLOYEES	273.88	

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06/29/12	5703	3604	EMPLOYEE BENEFIT TRANSFER	06/29 26S8054		152	302	468	GROUP	INSURANCE	1,131.00	3,685.05
06/29/12	5704	3605	GROSS PAYROLL TRANSFERS	06/29 26S8027		153	303	420	ROAD	EMPLOYEES	3,177.21	
06/29/12	5704	3605	EMPLOYER FICA TRANSFER	06/29 26S8028		153	303	466	ROAD	EMPLOYEES	243.06	
06/29/12	5704	3605	EMPLOYER MATCH RETIREMEN	06/29 26S8029		153	303	465	ROAD	EMPLOYEES	410.81	
06/29/12	5704	3605	EMPLOYEE BENEFIT TRANSFER	06/29 26S8066		153	303	468	GROUP	INSURANCE	754.00	4,585.08
06/29/12	5705	3606	GROSS PAYROLL TRANSFERS	06/29 26S8030		154	304	420	ROAD	EMPLOYEES	3,248.26	
06/29/12	5705	3606	EMPLOYER FICA TRANSFER	06/29 26S8031		154	304	466	ROAD	EMPLOYEES	248.49	3,496.75
06/29/12	5706	3607	GROSS PAYROLL TRANSFERS	06/29 26S8033		155	305	420	ROAD	EMPLOYEES	3,163.07	
06/29/12	5706	3607	EMPLOYER FICA TRANSFER	06/29 26S8034		155	305	466	ROAD	EMPLOYEES	240.51	
06/29/12	5706	3607	EMPLOYER MATCH RETIREMEN	06/29 26S8035		155	305	465	ROAD	EMPLOYEES	284.86	
06/29/12	5706	3607	EMPLOYEE BENEFIT TRANSFER	06/29 26S8057		155	305	468	GROUP	INSURANCE	1,131.00	4,819.44
06/29/12	5707	3608	GROSS PAYROLL TRANSFERS	06/29 26S8036		161	361	420	ROAD	EMPLOYEES	1,059.07	
06/29/12	5707	3608	EMPLOYER FICA TRANSFER	06/29 26S8037		161	361	466	ROAD	EMPLOYEES	67.84	
06/29/12	5707	3608	EMPLOYER MATCH RETIREMEN	06/29 26S8038		161	361	465	ROAD	EMPLOYEES	136.94	1,263.85
06/29/12	5708	3609	GROSS PAYROLL TRANSFERS	06/29 26S8039		162	362	420	ROAD	EMPLOYEES	1,624.00	
06/29/12	5708	3609	EMPLOYER FICA TRANSFER	06/29 26S8040		162	362	466	ROAD	EMPLOYEES	111.06	
06/29/12	5708	3609	EMPLOYER MATCH RETIREMEN	06/29 26S8041		162	362	465	ROAD	EMPLOYEES	147.92	1,882.98
06/29/12	5709	3610	GROSS PAYROLL TRANSFERS	06/29 26S8042		400	340	439	GARBAGE	WORKERS	6,622.14	
06/29/12	5709	3610	EMPLOYER FICA TRANSFER	06/29 26S8043		400	340	466	GARBAGE	WORKERS	490.23	
06/29/12	5709	3610	EMPLOYER MATCH RETIREMEN	06/29 26S8044		400	340	465	GARBAGE	WORKERS	856.24	
06/29/12	5709	3610	EMPLOYEE BENEFIT TRANSFER	06/29 26S8060		400	340	468	GROUP	INSURANCE	2,262.00	10,230.61
07/13/12	5963	3879	GROSS PAYROLL TRANSFERS	07/13 27C8003		001	100	400	OFFICIALS		5,783.36	
						001	100	405	ATTORNEYS		1,445.84	
						001	100	468	GROUP INSURANCE		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,012.78	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,177.21	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	102	458	VITAL STATISTICS		36.00	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		2,118.14	
						001	105	468	GROUP INSURANCE		1,059.07	
						001	122	401	ADMINISTRATIVE/MANA		1,105.97	
						001	123	401	ADMINISTRATIVE/MANA		1,059.07	
						001	124	401	ADMINISTRATIVE/MANA		287.11	
						001	151	430	MAINTENANCE / SERVI		1,059.07	
						001	154	401	ADMINISTRATIVE/MANA		125.00	
						001	163	404	OFFICE/CLERICAL		529.54	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		2,891.68	

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						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	1,428.00	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	6,648.16	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	6,862.81	
						001	631	404		OFFICE/CLERICAL	1,125.33	
07/13/12	5963	3879	EMPLOYER FICA TRANSFER	07/13	27C8004	001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	122.87	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.56	
						001	102	466		COUNTY REGISTRAR	43.42	
						001	102	466		CORRUPT PRACTICE LA	6.74	
						001	102	466		VITAL STATISTICS	2.33	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	109.25	
						001	180	466		STATUTORY FEES	5.44	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	482.22	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	525.00	
						001	631	466		OFFICE/CLERICAL	86.09	
07/13/12	5963	3879	EMPLOYER MATCH RETIREMEN	07/13	27C8005	001	100	465		OFFICIALS	747.79	
						001	100	465		ATTORNEYS	186.95	
						001	100	465		GROUP INSURANCE	186.95	
						001	101	465		ADMINISTRATIVE/MANA	211.47	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		OFFICE/CLERICAL	410.81	
					001	102	465		OTHER PUBLIC SERVIC	29.09	
					001	102	465		COUNTY REGISTRAR	86.74	
					001	102	465		CORRUPT PRACTICE LA	13.47	
					001	102	465		VITAL STATISTICS	4.65	
					001	105	465		OFFICIALS	339.41	
					001	105	465		OFFICE/CLERICAL	273.88	
					001	105	465		GROUP INSURANCE	136.94	
					001	122	465		ADMINISTRATIVE/MANA	143.00	
					001	123	465		ADMINISTRATIVE/MANA	136.94	
					001	151	465		MAINTENANCE / SERVI	136.94	
					001	163	465		OFFICE/CLERICAL	68.47	
					001	163	465		ATTORNEYS	96.98	
					001	166	465		OFFICIALS	373.89	
					001	166	465		OFFICE/CLERICAL	279.94	
					001	167	465		OFFICIALS	58.19	
					001	169	465		OFFICIALS	186.95	
					001	170	465		ATTORNEYS	315.17	
					001	180	465		STATUTORY FEES	10.86	
					001	200	465		OFFICIALS	303.86	
					001	200	465		DEPUTIES	859.61	
					001	200	465		OFFICE/CLERICAL	137.86	
					001	200	465		SUPERVISED MDOT GAR	125.58	
					001	220	465		JAILORS / GUARDS	822.00	
07/13/12	5963	3879	EMPLOYEE BENEFIT TRANSFER	07/13	27C8045				GROUP INSURANCE	2,262.00	
									GROUP INSURANCE	1,508.00	
									GROUP INSURANCE	754.00	
									GROUP INSURANCE	1,508.00	
									GROUP INSURANCE	377.00	
									GROUP INSURANCE	754.00	
									GROUP INSURANCE	754.00	
									GROUP INSURANCE	377.00	
									GROUP INSURANCE	3,018.08	
									GROUP INSURANCE	1,508.00	
									GROUP INSURANCE	377.00	
									GROUP INSURANCE	377.00	
									GROUP INSURANCE	377.00	
									GROUP INSURANCE	350.00	81,587.70
07/13/12	5964	3880	GROSS PAYROLL TRANSFERS	07/13	27C8006	004	235	431	RADIO OPERATORS / D	5,340.63	
07/13/12	5964	3880	EMPLOYER FICA TRANSFER	07/13	27C8007	004	235	466	RADIO OPERATORS / D	407.76	
07/13/12	5964	3880	EMPLOYER MATCH RETIREMEN	07/13	27C8008	004	235	465	RADIO OPERATORS / D	514.16	
07/13/12	5964	3880	EMPLOYEE BENEFIT TRANSFER	07/13	27C8063	004	235	468	GROUP INSURANCE	1,508.00	7,770.55
07/13/12	5965	3881	GROSS PAYROLL TRANSFERS	07/13	27C8009	012	108	404	OFFICE/CLERICAL	1,024.32	
07/13/12	5965	3881	EMPLOYER FICA TRANSFER	07/13	27C8010	012	108	466	OFFICE/CLERICAL	78.36	
07/13/12	5965	3881	EMPLOYER MATCH RETIREMEN	07/13	27C8011	012	108	465	OFFICE/CLERICAL	120.40	
07/13/12	5965	3881	EMPLOYEE BENEFIT TRANSFER	07/13	27C8075	012	108	468	GROUP INSURANCE	377.00	1,600.08
07/13/12	5966	3882	GROSS PAYROLL TRANSFERS	07/13	27C8012	096	153	404	OFFICE/CLERICAL	2,076.45	
07/13/12	5966	3882	EMPLOYER FICA TRANSFER	07/13	27C8013	096	153	466	OFFICE/CLERICAL	123.10	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/13/12	5966	3882	EMPLOYER MATCH RETIREMEN	07/13	27C8014	096	153	465		OFFICE/CLERICAL	268.48	
07/13/12	5966	3882	EMPLOYEE BENEFIT TRANSFER	07/13	27C8078	096	153	468		GROUP INSURANCE	754.00	3,222.03
07/13/12	5967	3883	GROSS PAYROLL TRANSFERS	07/13	27C8015	106	250	404		OFFICE/CLERICAL	400.00	
07/13/12	5967	3883	EMPLOYER FICA TRANSFER	07/13	27C8016	106	250	466		OFFICE/CLERICAL	30.60	
07/13/12	5967	3883	EMPLOYEE BENEFIT TRANSFER	07/13	27C8051	106	250	468		GROUP INSURANCE	.52	431.12
07/13/12	5968	3884	EMPLOYEE BENEFIT TRANSFER	07/13	27C8072	113	202	468		GROUP INSURANCE	377.00	377.00
07/13/12	5969	3885	GROSS PAYROLL TRANSFERS	07/13	27C8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
07/13/12	5969	3885	EMPLOYER FICA TRANSFER	07/13	27C8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
07/13/12	5969	3885	EMPLOYER MATCH RETIREMEN	07/13	27C8020	122	280	465		ADMINISTRATIVE/MANA	51.72	
07/13/12	5969	3885	EMPLOYEE BENEFIT TRANSFER	07/13	27C8048	122	280	468		GROUP INSURANCE	.52	482.84
07/13/12	5970	3886	GROSS PAYROLL TRANSFERS	07/13	27C8021	151	301	420		ROAD EMPLOYEES	2,118.14	
07/13/12	5970	3886	EMPLOYER FICA TRANSFER	07/13	27C8022	151	301	466		ROAD EMPLOYEES	135.68	
07/13/12	5970	3886	EMPLOYER MATCH RETIREMEN	07/13	27C8023	151	301	465		ROAD EMPLOYEES	273.88	
07/13/12	5970	3886	EMPLOYEE BENEFIT TRANSFER	07/13	27C8069	151	301	468		GROUP INSURANCE	1,131.00	3,658.70
07/13/12	5971	3887	GROSS PAYROLL TRANSFERS	07/13	27C8024	152	302	420		ROAD EMPLOYEES	2,118.14	
07/13/12	5971	3887	EMPLOYER FICA TRANSFER	07/13	27C8025	152	302	466		ROAD EMPLOYEES	162.03	
07/13/12	5971	3887	EMPLOYER MATCH RETIREMEN	07/13	27C8026	152	302	465		ROAD EMPLOYEES	273.88	
07/13/12	5971	3887	EMPLOYEE BENEFIT TRANSFER	07/13	27C8054	152	302	468		GROUP INSURANCE	1,131.00	3,685.05
07/13/12	5972	3888	GROSS PAYROLL TRANSFERS	07/13	27C8027	153	303	420		ROAD EMPLOYEES	3,177.21	
07/13/12	5972	3888	EMPLOYER FICA TRANSFER	07/13	27C8028	153	303	466		ROAD EMPLOYEES	243.06	
07/13/12	5972	3888	EMPLOYER MATCH RETIREMEN	07/13	27C8029	153	303	465		ROAD EMPLOYEES	410.81	
07/13/12	5972	3888	EMPLOYEE BENEFIT TRANSFER	07/13	27C8066	153	303	468		GROUP INSURANCE	754.00	4,585.08
07/13/12	5973	3889	GROSS PAYROLL TRANSFERS	07/13	27C8030	154	304	420		ROAD EMPLOYEES	2,952.10	
07/13/12	5973	3889	EMPLOYER FICA TRANSFER	07/13	27C8031	154	304	466		ROAD EMPLOYEES	225.84	3,177.94
07/13/12	5974	3890	GROSS PAYROLL TRANSFERS	07/13	27C8033	155	305	420		ROAD EMPLOYEES	3,067.07	
07/13/12	5974	3890	EMPLOYER FICA TRANSFER	07/13	27C8034	155	305	466		ROAD EMPLOYEES	233.16	
07/13/12	5974	3890	EMPLOYER MATCH RETIREMEN	07/13	27C8035	155	305	465		ROAD EMPLOYEES	284.86	
07/13/12	5974	3890	EMPLOYEE BENEFIT TRANSFER	07/13	27C8057	155	305	468		GROUP INSURANCE	1,131.00	4,716.09
07/13/12	5975	3891	GROSS PAYROLL TRANSFERS	07/13	27C8036	161	361	420		ROAD EMPLOYEES	1,059.07	
07/13/12	5975	3891	EMPLOYER FICA TRANSFER	07/13	27C8037	161	361	466		ROAD EMPLOYEES	67.84	
07/13/12	5975	3891	EMPLOYER MATCH RETIREMEN	07/13	27C8038	161	361	465		ROAD EMPLOYEES	136.94	1,263.85
07/13/12	5976	3892	GROSS PAYROLL TRANSFERS	07/13	27C8039	162	362	420		ROAD EMPLOYEES	1,336.00	
07/13/12	5976	3892	EMPLOYER FICA TRANSFER	07/13	27C8040	162	362	466		ROAD EMPLOYEES	89.02	
07/13/12	5976	3892	EMPLOYER MATCH RETIREMEN	07/13	27C8041	162	362	465		ROAD EMPLOYEES	147.92	1,572.94
07/13/12	5977	3893	GROSS PAYROLL TRANSFERS	07/13	27C8042	400	340	439		GARBAGE WORKERS	5,908.00	
07/13/12	5977	3893	EMPLOYER FICA TRANSFER	07/13	27C8043	400	340	466		GARBAGE WORKERS	435.59	
07/13/12	5977	3893	EMPLOYER MATCH RETIREMEN	07/13	27C8044	400	340	465		GARBAGE WORKERS	763.90	
07/13/12	5977	3893	EMPLOYEE BENEFIT TRANSFER	07/13	27C8060	400	340	468		GROUP INSURANCE	2,262.00	9,369.49
07/31/12	6039	3970	GROSS PAYROLL TRANSFERS	07/31	27U8003	001	100	400		OFFICIALS	5,783.36	

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						001	100	405		ATTORNEYS	1,445.84	
						001	100	468		GROUP INSURANCE	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,012.78	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	675.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	6,628.16	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	80.00	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	4,615.57	
						001	631	404		OFFICE/CLERICAL	1,125.33	
07/31/12	6039	3970	EMPLOYER FICA TRANSFER	07/31	27U8004	001	100	466		OFFICIALS	441.00	
						001	100	466		ATTORNEYS	110.60	
						001	100	466		GROUP INSURANCE	110.60	
						001	101	466		ADMINISTRATIVE/MANA	122.87	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.25	
						001	102	466		COUNTY REGISTRAR	42.48	
						001	102	466		CORRUPT PRACTICE LA	6.60	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	

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						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	51.64	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	480.69	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	6.12	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	353.10	
07/31/12	6039	3970	EMPLOYER MATCH RETIREMEN	07/31	27U8005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	824.71	
						001	100	465		ATTORNEYS	206.18	
						001	100	465		GROUP INSURANCE	206.18	
						001	101	465		ADMINISTRATIVE/MANA	233.22	
						001	102	465		OFFICE/CLERICAL	453.07	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	302.05	
						001	105	465		GROUP INSURANCE	151.02	
						001	122	465		ADMINISTRATIVE/MANA	157.71	
						001	123	465		ADMINISTRATIVE/MANA	151.02	
						001	151	465		MAINTENANCE / SERVI	151.02	
						001	163	465		OFFICE/CLERICAL	75.51	
						001	163	465		ATTORNEYS	106.95	
						001	166	465		OFFICIALS	412.35	
						001	166	465		OFFICE/CLERICAL	308.73	
						001	167	465		OFFICIALS	82.00	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.59	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	945.18	
						001	200	465		OFFICE/CLERICAL	152.05	
						001	200	465		SUPERVISED MDOT GAR	138.49	
07/31/12	6039	3970	EMPLOYEE BENEFIT TRANSFER	07/31	27U8045	001	220	465		JAILORS / GUARDS	617.36	
						001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,018.08	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	151	468		GROUP INSURANCE	377.00	

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						001	167	468	GROUP	INSURANCE	377.00	
						001	169	468	GROUP	INSURANCE	377.00	
						001	220	468	GROUP	INSURANCE	350.00	77,828.40
07/31/12	6040	3971	GROSS PAYROLL TRANSFERS	07/31	27U8006	004	235	431	RADIO OPERATORS	/ D	6,074.48	
07/31/12	6040	3971	EMPLOYER FICA TRANSFER	07/31	27U8007	004	235	466	RADIO OPERATORS	/ D	463.90	
07/31/12	6040	3971	EMPLOYER MATCH RETIREMEN	07/31	27U8008	004	235	465	RADIO OPERATORS	/ D	595.27	
07/31/12	6040	3971	EMPLOYEE BENEFIT TRANSFER	07/31	27U8063	004	235	468	GROUP	INSURANCE	1,508.00	8,641.65
07/31/12	6041	3972	GROSS PAYROLL TRANSFERS	07/31	27U8009	012	108	404	OFFICE/CLERICAL		1,210.56	
07/31/12	6041	3972	EMPLOYER FICA TRANSFER	07/31	27U8010	012	108	466	OFFICE/CLERICAL		92.60	
07/31/12	6041	3972	EMPLOYER MATCH RETIREMEN	07/31	27U8011	012	108	465	OFFICE/CLERICAL		132.79	
07/31/12	6041	3972	EMPLOYEE BENEFIT TRANSFER	07/31	27U8075	012	108	468	GROUP	INSURANCE	377.00	1,812.95
07/31/12	6042	3973	GROSS PAYROLL TRANSFERS	07/31	27U8012	096	153	404	OFFICE/CLERICAL		2,076.45	
07/31/12	6042	3973	EMPLOYER FICA TRANSFER	07/31	27U8013	096	153	466	OFFICE/CLERICAL		123.10	
07/31/12	6042	3973	EMPLOYER MATCH RETIREMEN	07/31	27U8014	096	153	465	OFFICE/CLERICAL		296.10	
07/31/12	6042	3973	EMPLOYEE BENEFIT TRANSFER	07/31	27U8078	096	153	468	GROUP	INSURANCE	754.00	3,249.65
07/31/12	6043	3974	GROSS PAYROLL TRANSFERS	07/31	27U8015	106	250	404	OFFICE/CLERICAL		400.00	
07/31/12	6043	3974	EMPLOYER FICA TRANSFER	07/31	27U8016	106	250	466	OFFICE/CLERICAL		30.60	
07/31/12	6043	3974	EMPLOYEE BENEFIT TRANSFER	07/31	27U8051	106	250	468	GROUP	INSURANCE	.52	431.12
07/31/12	6044	3975	EMPLOYEE BENEFIT TRANSFER	07/31	27U8072	113	202	468	GROUP	INSURANCE	377.00	377.00
07/31/12	6045	3976	GROSS PAYROLL TRANSFERS	07/31	27U8018	122	280	401	ADMINISTRATIVE/MANA		400.00	
07/31/12	6045	3976	EMPLOYER FICA TRANSFER	07/31	27U8019	122	280	466	ADMINISTRATIVE/MANA		30.60	
07/31/12	6045	3976	EMPLOYER MATCH RETIREMEN	07/31	27U8020	122	280	465	ADMINISTRATIVE/MANA		57.04	
07/31/12	6045	3976	EMPLOYEE BENEFIT TRANSFER	07/31	27U8048	122	280	468	GROUP	INSURANCE	.52	488.16
07/31/12	6046	3977	GROSS PAYROLL TRANSFERS	07/31	27U8021	151	301	420	ROAD EMPLOYEES		2,118.14	
07/31/12	6046	3977	EMPLOYER FICA TRANSFER	07/31	27U8022	151	301	466	ROAD EMPLOYEES		135.68	
07/31/12	6046	3977	EMPLOYER MATCH RETIREMEN	07/31	27U8023	151	301	465	ROAD EMPLOYEES		302.05	
07/31/12	6046	3977	EMPLOYEE BENEFIT TRANSFER	07/31	27U8069	151	301	468	GROUP	INSURANCE	1,131.00	3,686.87
07/31/12	6047	3978	GROSS PAYROLL TRANSFERS	07/31	27U8024	152	302	420	ROAD EMPLOYEES		2,118.14	
07/31/12	6047	3978	EMPLOYER FICA TRANSFER	07/31	27U8025	152	302	466	ROAD EMPLOYEES		162.03	
07/31/12	6047	3978	EMPLOYER MATCH RETIREMEN	07/31	27U8026	152	302	465	ROAD EMPLOYEES		302.05	
07/31/12	6047	3978	EMPLOYEE BENEFIT TRANSFER	07/31	27U8054	152	302	468	GROUP	INSURANCE	1,131.00	3,713.22
07/31/12	6048	3979	GROSS PAYROLL TRANSFERS	07/31	27U8027	153	303	420	ROAD EMPLOYEES		3,177.21	
07/31/12	6048	3979	EMPLOYER FICA TRANSFER	07/31	27U8028	153	303	466	ROAD EMPLOYEES		243.06	
07/31/12	6048	3979	EMPLOYER MATCH RETIREMEN	07/31	27U8029	153	303	465	ROAD EMPLOYEES		453.07	
07/31/12	6048	3979	EMPLOYEE BENEFIT TRANSFER	07/31	27U8066	153	303	468	GROUP	INSURANCE	754.00	4,627.34
07/31/12	6049	3980	GROSS PAYROLL TRANSFERS	07/31	27U8030	154	304	420	ROAD EMPLOYEES		3,284.74	
07/31/12	6049	3980	EMPLOYER FICA TRANSFER	07/31	27U8031	154	304	466	ROAD EMPLOYEES		251.28	3,536.02
07/31/12	6050	3981	GROSS PAYROLL TRANSFERS	07/31	27U8033	155	305	420	ROAD EMPLOYEES		3,259.07	
07/31/12	6050	3981	EMPLOYER FICA TRANSFER	07/31	27U8034	155	305	466	ROAD EMPLOYEES		247.85	
07/31/12	6050	3981	EMPLOYER MATCH RETIREMEN	07/31	27U8035	155	305	465	ROAD EMPLOYEES		314.16	

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07/31/12	6050	3981	EMPLOYEE BENEFIT TRANSFER	07/31 27U8057		155	305	468		GROUP INSURANCE	1,131.00	4,952.08
07/31/12	6051	3982	GROSS PAYROLL TRANSFERS	07/31 27U8036		161	361	420		ROAD EMPLOYEES	1,059.07	
07/31/12	6051	3982	EMPLOYER FICA TRANSFER	07/31 27U8037		161	361	466		ROAD EMPLOYEES	67.84	
07/31/12	6051	3982	EMPLOYER MATCH RETIREMEN	07/31 27U8038		161	361	465		ROAD EMPLOYEES	151.02	1,277.93
07/31/12	6052	3983	GROSS PAYROLL TRANSFERS	07/31 27U8039		162	362	420		ROAD EMPLOYEES	1,720.00	
07/31/12	6052	3983	EMPLOYER FICA TRANSFER	07/31 27U8040		162	362	466		ROAD EMPLOYEES	118.40	
07/31/12	6052	3983	EMPLOYER MATCH RETIREMEN	07/31 27U8041		162	362	465		ROAD EMPLOYEES	163.13	2,001.53
07/31/12	6053	3984	GROSS PAYROLL TRANSFERS	07/31 27U8042		400	340	439		GARBAGE WORKERS	6,622.14	
07/31/12	6053	3984	EMPLOYER FICA TRANSFER	07/31 27U8043		400	340	466		GARBAGE WORKERS	490.23	
07/31/12	6053	3984	EMPLOYER MATCH RETIREMEN	07/31 27U8044		400	340	465		GARBAGE WORKERS	944.32	
07/31/12	6053	3984	EMPLOYEE BENEFIT TRANSFER	07/31 27U8060		400	340	468		GROUP INSURANCE	2,262.00	10,318.69
08/15/12	6374	4320	GROSS PAYROLL TRANSFERS	08/15 28E8003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,012.78	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	160	412		BAILIFF	55.00	
						001	161	454		ATTENDING COURT	1,675.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	550.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	6,408.16	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	100.00	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	4,891.28	
						001	631	404		OFFICE/CLERICAL	1,125.33	
08/15/12	6374	4320	EMPLOYER FICA TRANSFER	08/15 28E8004		001	100	466		OFFICIALS	551.60	
						001	100	466		ATTORNEYS	110.60	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		ADMINISTRATIVE/MANA	122.87	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	16.10	
						001	102	466		COUNTY REGISTRAR	48.01	
						001	102	466		CORRUPT PRACTICE LA	7.45	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	160	466		BAILIFF	4.21	
						001	161	466		ATTENDING COURT	119.88	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	42.08	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	463.86	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	7.65	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	374.18	
						001	631	466		OFFICE/CLERICAL	86.09	
08/15/12	6374	4320	EMPLOYER MATCH RETIREMEN	08/15	28E8005	001	100	465		OFFICIALS	1,030.88	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	233.22	
						001	102	465		OFFICE/CLERICAL	453.07	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	302.05	
						001	105	465		GROUP INSURANCE	151.02	
						001	122	465		ADMINISTRATIVE/MANA	157.71	
						001	123	465		ADMINISTRATIVE/MANA	151.02	
						001	151	465		MAINTENANCE / SERVI	151.02	
						001	161	465		ATTENDING COURT	238.86	
						001	163	465		OFFICE/CLERICAL	75.51	
						001	163	465		ATTORNEYS	106.95	
						001	166	465		OFFICIALS	412.35	
						001	166	465		OFFICE/CLERICAL	308.73	
						001	167	465		OFFICIALS	64.17	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.59	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	913.80	
						001	200	465		OFFICE/CLERICAL	152.05	
						001	200	465		SUPERVISED MDOT GAR	138.49	
						001	220	465		JAILORS / GUARDS	676.65	
08/15/12	6374	4320	EMPLOYEE BENEFIT TRANSFER	08/15	28E8045	001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,018.08	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	
						001	169	468		GROUP INSURANCE	377.00	
						001	220	468		GROUP INSURANCE	431.00	79,967.58
08/15/12	6375	4321	GROSS PAYROLL TRANSFERS	08/15	28E8006	004	235	431		RADIO OPERATORS / D	5,663.40	
08/15/12	6375	4321	EMPLOYER FICA TRANSFER	08/15	28E8007	004	235	466		RADIO OPERATORS / D	432.46	
08/15/12	6375	4321	EMPLOYER MATCH RETIREMEN	08/15	28E8008	004	235	465		RADIO OPERATORS / D	569.65	
08/15/12	6375	4321	EMPLOYEE BENEFIT TRANSFER	08/15	28E8063	004	235	468		GROUP INSURANCE	1,508.00	8,173.51
08/15/12	6376	4322	GROSS PAYROLL TRANSFERS	08/15	28E8009	012	108	404		OFFICE/CLERICAL	1,489.92	
08/15/12	6376	4322	EMPLOYER FICA TRANSFER	08/15	28E8010	012	108	466		OFFICE/CLERICAL	113.98	
08/15/12	6376	4322	EMPLOYER MATCH RETIREMEN	08/15	28E8011	012	108	465		OFFICE/CLERICAL	132.79	
08/15/12	6376	4322	EMPLOYEE BENEFIT TRANSFER	08/15	28E8075	012	108	468		GROUP INSURANCE	377.00	2,113.69
08/15/12	6377	4323	GROSS PAYROLL TRANSFERS	08/15	28E8012	096	153	404		OFFICE/CLERICAL	2,118.14	
08/15/12	6377	4323	EMPLOYER FICA TRANSFER	08/15	28E8013	096	153	466		OFFICE/CLERICAL	126.29	
08/15/12	6377	4323	EMPLOYER MATCH RETIREMEN	08/15	28E8014	096	153	465		OFFICE/CLERICAL	302.05	
08/15/12	6377	4323	EMPLOYEE BENEFIT TRANSFER	08/15	28E8078	096	153	468		GROUP INSURANCE	754.00	3,300.48
08/15/12	6378	4324	GROSS PAYROLL TRANSFERS	08/15	28E8015	106	250	404		OFFICE/CLERICAL	400.00	
08/15/12	6378	4324	EMPLOYER FICA TRANSFER	08/15	28E8016	106	250	466		OFFICE/CLERICAL	30.60	
08/15/12	6378	4324	EMPLOYEE BENEFIT TRANSFER	08/15	28E8051	106	250	468		GROUP INSURANCE	.52	431.12
08/15/12	6379	4325	EMPLOYEE BENEFIT TRANSFER	08/15	28E8072	113	202	468		GROUP INSURANCE	377.00	377.00
08/15/12	6380	4326	GROSS PAYROLL TRANSFERS	08/15	28E8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
08/15/12	6380	4326	EMPLOYER FICA TRANSFER	08/15	28E8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
08/15/12	6380	4326	EMPLOYER MATCH RETIREMEN	08/15	28E8020	122	280	465		ADMINISTRATIVE/MANA	57.04	
08/15/12	6380	4326	EMPLOYEE BENEFIT TRANSFER	08/15	28E8048	122	280	468		GROUP INSURANCE	.52	488.16
08/15/12	6381	4327	GROSS PAYROLL TRANSFERS	08/15	28E8021	151	301	420		ROAD EMPLOYEES	2,118.14	
08/15/12	6381	4327	EMPLOYER FICA TRANSFER	08/15	28E8022	151	301	466		ROAD EMPLOYEES	135.68	
08/15/12	6381	4327	EMPLOYER MATCH RETIREMEN	08/15	28E8023	151	301	465		ROAD EMPLOYEES	302.05	

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08/15/12	6381	4327	EMPLOYEE BENEFIT TRANSFER	08/15 28E8069		151	301	468		GROUP INSURANCE	1,131.00	3,686.87
08/15/12	6382	4328	GROSS PAYROLL TRANSFERS	08/15 28E8024		152	302	420		ROAD EMPLOYEES	2,118.14	
08/15/12	6382	4328	EMPLOYER FICA TRANSFER	08/15 28E8025		152	302	466		ROAD EMPLOYEES	162.03	
08/15/12	6382	4328	EMPLOYER MATCH RETIREMEN	08/15 28E8026		152	302	465		ROAD EMPLOYEES	302.05	
08/15/12	6382	4328	EMPLOYEE BENEFIT TRANSFER	08/15 28E8054		152	302	468		GROUP INSURANCE	1,131.00	3,713.22
08/15/12	6383	4329	GROSS PAYROLL TRANSFERS	08/15 28E8027		153	303	420		ROAD EMPLOYEES	3,177.21	
08/15/12	6383	4329	EMPLOYER FICA TRANSFER	08/15 28E8028		153	303	466		ROAD EMPLOYEES	243.06	
08/15/12	6383	4329	EMPLOYER MATCH RETIREMEN	08/15 28E8029		153	303	465		ROAD EMPLOYEES	453.07	
08/15/12	6383	4329	EMPLOYEE BENEFIT TRANSFER	08/15 28E8066		153	303	468		GROUP INSURANCE	754.00	4,627.34
08/15/12	6384	4330	GROSS PAYROLL TRANSFERS	08/15 28E8030		154	304	420		ROAD EMPLOYEES	2,854.18	
08/15/12	6384	4330	EMPLOYER FICA TRANSFER	08/15 28E8031		154	304	466		ROAD EMPLOYEES	218.35	3,072.53
08/15/12	6385	4331	GROSS PAYROLL TRANSFERS	08/15 28E8033		155	305	420		ROAD EMPLOYEES	3,259.07	
08/15/12	6385	4331	EMPLOYER FICA TRANSFER	08/15 28E8034		155	305	466		ROAD EMPLOYEES	247.85	
08/15/12	6385	4331	EMPLOYER MATCH RETIREMEN	08/15 28E8035		155	305	465		ROAD EMPLOYEES	314.16	
08/15/12	6385	4331	EMPLOYEE BENEFIT TRANSFER	08/15 28E8057		155	305	468		GROUP INSURANCE	1,131.00	4,952.08
08/15/12	6386	4332	GROSS PAYROLL TRANSFERS	08/15 28E8036		161	361	420		ROAD EMPLOYEES	1,059.07	
08/15/12	6386	4332	EMPLOYER FICA TRANSFER	08/15 28E8037		161	361	466		ROAD EMPLOYEES	67.84	
08/15/12	6386	4332	EMPLOYER MATCH RETIREMEN	08/15 28E8038		161	361	465		ROAD EMPLOYEES	151.02	1,277.93
08/15/12	6387	4333	GROSS PAYROLL TRANSFERS	08/15 28E8039		162	362	420		ROAD EMPLOYEES	1,720.00	
08/15/12	6387	4333	EMPLOYER FICA TRANSFER	08/15 28E8040		162	362	466		ROAD EMPLOYEES	118.40	
08/15/12	6387	4333	EMPLOYER MATCH RETIREMEN	08/15 28E8041		162	362	465		ROAD EMPLOYEES	163.13	2,001.53
08/15/12	6388	4334	GROSS PAYROLL TRANSFERS	08/15 28E8042		400	340	439		GARBAGE WORKERS	6,102.25	
08/15/12	6388	4334	EMPLOYER FICA TRANSFER	08/15 28E8043		400	340	466		GARBAGE WORKERS	450.45	
08/15/12	6388	4334	EMPLOYER MATCH RETIREMEN	08/15 28E8044		400	340	465		GARBAGE WORKERS	870.18	
08/15/12	6388	4334	EMPLOYEE BENEFIT TRANSFER	08/15 28E8060		400	340	468		GROUP INSURANCE	2,262.00	9,684.88
08/31/12	6421	4383	GROSS PAYROLL TRANSFERS	08/31 28U8003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,012.78	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	412		BAILIFF	385.00	
						001	161	454		ATTENDING COURT	7,363.50	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	6,644.48	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	4,394.94	
						001	631	404		OFFICE/CLERICAL	1,125.33	
08/31/12	6421	4383	EMPLOYER FICA TRANSFER	08/31	28U8004							
						001	100	466		OFFICIALS	551.60	
						001	100	466		ATTORNEYS	110.60	
						001	101	466		ADMINISTRATIVE/MANA	122.87	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	16.86	
						001	102	466		COUNTY REGISTRAR	50.27	
						001	102	466		CORRUPT PRACTICE LA	7.80	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	161	466		BAILIFF	29.45	
						001	161	466		ATTENDING COURT	551.70	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	481.94	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	336.22	
						001	631	466		OFFICE/CLERICAL	86.09	
08/31/12	6421	4383	EMPLOYER MATCH RETIREMEN	08/31	28U8005							
						001	100	465		OFFICIALS	1,030.88	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	233.22	

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						001	102	465		OFFICE/CLERICAL	453.07	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	302.05	
						001	105	465		GROUP INSURANCE	151.02	
						001	122	465		ADMINISTRATIVE/MANA	157.71	
						001	123	465		ADMINISTRATIVE/MANA	151.02	
						001	151	465		MAINTENANCE / SERVI	151.02	
						001	161	465		ATTENDING COURT	1,050.04	
						001	163	465		OFFICE/CLERICAL	75.51	
						001	163	465		ATTORNEYS	106.95	
						001	166	465		OFFICIALS	412.35	
						001	166	465		OFFICE/CLERICAL	308.73	
						001	167	465		OFFICIALS	82.00	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.59	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	947.50	
						001	200	465		OFFICE/CLERICAL	152.05	
						001	200	465		SUPERVISED MDOT GAR	138.49	
						001	220	465		JAILORS / GUARDS	487.77	
08/31/12	6421	4383	EMPLOYEE BENEFIT TRANSFER	08/31	28U8045							
						001	100	468		GROUP INSURANCE	2,262.00	
						001	105	468		GROUP INSURANCE	1,508.00	
						001	101	468		GROUP INSURANCE	754.00	
						001	166	468		GROUP INSURANCE	1,508.00	
						001	122	468		GROUP INSURANCE	377.00	
						001	170	468		GROUP INSURANCE	754.00	
						001	163	468		GROUP INSURANCE	754.00	
						001	123	468		GROUP INSURANCE	377.00	
						001	200	468		GROUP INSURANCE	3,018.08	
						001	102	468		GROUP INSURANCE	1,508.00	
						001	151	468		GROUP INSURANCE	377.00	
						001	167	468		GROUP INSURANCE	377.00	
						001	169	468		GROUP INSURANCE	377.00	
						001	220	468		GROUP INSURANCE	377.00	86,947.91
08/31/12	6422	4384	GROSS PAYROLL TRANSFERS	08/31	28U8006	004	235	431		RADIO OPERATORS / D	5,133.57	
08/31/12	6422	4384	EMPLOYER FICA TRANSFER	08/31	28U8007	004	235	466		RADIO OPERATORS / D	391.93	
08/31/12	6422	4384	EMPLOYER MATCH RETIREMEN	08/31	28U8008	004	235	465		RADIO OPERATORS / D	593.10	
08/31/12	6422	4384	EMPLOYEE BENEFIT TRANSFER	08/31	28U8063	004	235	468		GROUP INSURANCE	1,508.00	7,626.60
08/31/12	6423	4385	GROSS PAYROLL TRANSFERS	08/31	28U8009	012	108	404		OFFICE/CLERICAL	1,024.32	
08/31/12	6423	4385	EMPLOYER FICA TRANSFER	08/31	28U8010	012	108	466		OFFICE/CLERICAL	78.36	
08/31/12	6423	4385	EMPLOYER MATCH RETIREMEN	08/31	28U8011	012	108	465		OFFICE/CLERICAL	132.79	
08/31/12	6423	4385	EMPLOYEE BENEFIT TRANSFER	08/31	28U8075	012	108	468		GROUP INSURANCE	377.00	1,612.47
08/31/12	6424	4386	GROSS PAYROLL TRANSFERS	08/31	28U8012	096	153	404		OFFICE/CLERICAL	2,118.14	
08/31/12	6424	4386	EMPLOYER FICA TRANSFER	08/31	28U8013	096	153	466		OFFICE/CLERICAL	126.29	
08/31/12	6424	4386	EMPLOYER MATCH RETIREMEN	08/31	28U8014	096	153	465		OFFICE/CLERICAL	302.05	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/12	6424	4386	EMPLOYEE BENEFIT TRANSFER	08/31	28U8078	096	153	468		GROUP INSURANCE	754.00	3,300.48
08/31/12	6425	4387	GROSS PAYROLL TRANSFERS	08/31	28U8015	106	250	404		OFFICE/CLERICAL	400.00	
08/31/12	6425	4387	EMPLOYER FICA TRANSFER	08/31	28U8016	106	250	466		OFFICE/CLERICAL	30.60	
08/31/12	6425	4387	EMPLOYEE BENEFIT TRANSFER	08/31	28U8051	106	250	468		GROUP INSURANCE	.52	431.12
08/31/12	6426	4388	EMPLOYEE BENEFIT TRANSFER	08/31	28U8072	113	202	468		GROUP INSURANCE	377.00	377.00
08/31/12	6427	4389	GROSS PAYROLL TRANSFERS	08/31	28U8018	122	280	401		ADMINISTRATIVE/MANA	400.00	
08/31/12	6427	4389	EMPLOYER FICA TRANSFER	08/31	28U8019	122	280	466		ADMINISTRATIVE/MANA	30.60	
08/31/12	6427	4389	EMPLOYER MATCH RETIREMEN	08/31	28U8020	122	280	465		ADMINISTRATIVE/MANA	57.04	
08/31/12	6427	4389	EMPLOYEE BENEFIT TRANSFER	08/31	28U8048	122	280	468		GROUP INSURANCE	.52	488.16
08/31/12	6428	4390	GROSS PAYROLL TRANSFERS	08/31	28U8021	151	301	420		ROAD EMPLOYEES	2,118.14	
08/31/12	6428	4390	EMPLOYER FICA TRANSFER	08/31	28U8022	151	301	466		ROAD EMPLOYEES	135.68	
08/31/12	6428	4390	EMPLOYER MATCH RETIREMEN	08/31	28U8023	151	301	465		ROAD EMPLOYEES	302.05	
08/31/12	6428	4390	EMPLOYEE BENEFIT TRANSFER	08/31	28U8069	151	301	468		GROUP INSURANCE	1,131.00	3,686.87
08/31/12	6429	4391	GROSS PAYROLL TRANSFERS	08/31	28U8024	152	302	420		ROAD EMPLOYEES	2,118.14	
08/31/12	6429	4391	EMPLOYER FICA TRANSFER	08/31	28U8025	152	302	466		ROAD EMPLOYEES	162.03	
08/31/12	6429	4391	EMPLOYER MATCH RETIREMEN	08/31	28U8026	152	302	465		ROAD EMPLOYEES	302.05	
08/31/12	6429	4391	EMPLOYEE BENEFIT TRANSFER	08/31	28U8054	152	302	468		GROUP INSURANCE	1,131.00	3,713.22
08/31/12	6430	4392	GROSS PAYROLL TRANSFERS	08/31	28U8027	153	303	420		ROAD EMPLOYEES	3,177.21	
08/31/12	6430	4392	EMPLOYER FICA TRANSFER	08/31	28U8028	153	303	466		ROAD EMPLOYEES	243.06	
08/31/12	6430	4392	EMPLOYER MATCH RETIREMEN	08/31	28U8029	153	303	465		ROAD EMPLOYEES	453.07	
08/31/12	6430	4392	EMPLOYEE BENEFIT TRANSFER	08/31	28U8066	153	303	468		GROUP INSURANCE	754.00	4,627.34
08/31/12	6431	4393	GROSS PAYROLL TRANSFERS	08/31	28U8030	154	304	420		ROAD EMPLOYEES	5,276.26	
08/31/12	6431	4393	EMPLOYER FICA TRANSFER	08/31	28U8031	154	304	466		ROAD EMPLOYEES	403.64	5,679.90
08/31/12	6432	4394	GROSS PAYROLL TRANSFERS	08/31	28U8033	155	305	420		ROAD EMPLOYEES	3,355.07	
08/31/12	6432	4394	EMPLOYER FICA TRANSFER	08/31	28U8034	155	305	466		ROAD EMPLOYEES	255.19	
08/31/12	6432	4394	EMPLOYER MATCH RETIREMEN	08/31	28U8035	155	305	465		ROAD EMPLOYEES	314.16	
08/31/12	6432	4394	EMPLOYEE BENEFIT TRANSFER	08/31	28U8057	155	305	468		GROUP INSURANCE	1,131.00	5,055.42
08/31/12	6433	4395	GROSS PAYROLL TRANSFERS	08/31	28U8036	161	361	420		ROAD EMPLOYEES	1,059.07	
08/31/12	6433	4395	EMPLOYER FICA TRANSFER	08/31	28U8037	161	361	466		ROAD EMPLOYEES	67.84	
08/31/12	6433	4395	EMPLOYER MATCH RETIREMEN	08/31	28U8038	161	361	465		ROAD EMPLOYEES	151.02	1,277.93
08/31/12	6434	4396	GROSS PAYROLL TRANSFERS	08/31	28U8039	162	362	420		ROAD EMPLOYEES	1,816.00	
08/31/12	6434	4396	EMPLOYER FICA TRANSFER	08/31	28U8040	162	362	466		ROAD EMPLOYEES	125.74	
08/31/12	6434	4396	EMPLOYER MATCH RETIREMEN	08/31	28U8041	162	362	465		ROAD EMPLOYEES	163.13	2,104.87
08/31/12	6435	4397	GROSS PAYROLL TRANSFERS	08/31	28U8042	400	340	439		GARBAGE WORKERS	6,102.25	
08/31/12	6435	4397	EMPLOYER FICA TRANSFER	08/31	28U8043	400	340	466		GARBAGE WORKERS	450.45	
08/31/12	6435	4397	EMPLOYER MATCH RETIREMEN	08/31	28U8044	400	340	465		GARBAGE WORKERS	870.18	
08/31/12	6435	4397	EMPLOYEE BENEFIT TRANSFER	08/31	28U8060	400	340	468		GROUP INSURANCE	2,262.00	9,684.88
09/14/12	6715	4690	GROSS PAYROLL TRANSFERS	09/14	29C3003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	401		ADMINISTRATIVE/MANA	2,012.78	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	1,300.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,300.00	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	432		JAILORS / GUARDS	80.00	
						001	200	441		SUPERVISED MDOT GAR	1,456.80	
						001	220	432		JAILORS / GUARDS	5,005.11	
						001	631	404		OFFICE/CLERICAL	1,125.33	
09/14/12	6715	4690	EMPLOYER FICA TRANSFER	09/14	29C3004	001	100	466		OFFICIALS	551.60	
						001	100	466		ATTORNEYS	110.60	
						001	101	466		ADMINISTRATIVE/MANA	122.87	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.47	
						001	102	466		COUNTY REGISTRAR	43.16	
						001	102	466		CORRUPT PRACTICE LA	6.70	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	

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						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	99.45	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		STATUTORY FEES	5.40	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	379.08	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		JAILORS / GUARDS	6.12	
						001	200	466		SUPERVISED MDOT GAR	111.44	
						001	220	466		JAILORS / GUARDS	382.89	
09/14/12	6715	4690	EMPLOYER MATCH RETIREMEN	09/14	29C3005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	1,030.88	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	233.22	
						001	102	465		OFFICE/CLERICAL	453.07	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	302.05	
						001	105	465		GROUP INSURANCE	151.02	
						001	122	465		ADMINISTRATIVE/MANA	157.71	
						001	123	465		ADMINISTRATIVE/MANA	151.02	
						001	151	465		MAINTENANCE / SERVI	151.02	
						001	163	465		OFFICE/CLERICAL	75.51	
						001	163	465		ATTORNEYS	106.95	
						001	166	465		OFFICIALS	412.35	
						001	166	465		OFFICE/CLERICAL	308.73	
						001	167	465		OFFICIALS	171.12	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.59	
						001	180	465		STATUTORY FEES	11.98	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	755.78	
						001	200	465		OFFICE/CLERICAL	152.05	
						001	200	465		SUPERVISED MDOT GAR	207.74	
09/14/12	6715	4690	EMPLOYEE BENEFIT TRANSFER	09/14	29C3045	001	220	465		JAILORS / GUARDS	680.73	
						001	100	468		GROUP INSURANCE	2,263.44	
						001	105	468		GROUP INSURANCE	1,508.96	
						001	101	468		GROUP INSURANCE	754.48	
						001	166	468		GROUP INSURANCE	1,508.96	
						001	122	468		GROUP INSURANCE	377.24	
						001	170	468		GROUP INSURANCE	754.48	
						001	163	468		GROUP INSURANCE	754.48	
						001	123	468		GROUP INSURANCE	377.24	
						001	200	468		GROUP INSURANCE	2,640.68	
						001	102	468		GROUP INSURANCE	1,508.96	
						001	151	468		GROUP INSURANCE	377.24	
						001	220	468		GROUP INSURANCE	756.80	

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						001	167	468	GROUP	INSURANCE	377.24	
						001	169	468	GROUP	INSURANCE	377.24	78,184.59
09/14/12	6716	4691	GROSS PAYROLL TRANSFERS	09/14	29C3006	004	235	431	RADIO OPERATORS	/ D	7,505.63	
09/14/12	6716	4691	EMPLOYER FICA TRANSFER	09/14	29C3007	004	235	466	RADIO OPERATORS	/ D	573.38	
09/14/12	6716	4691	EMPLOYER MATCH RETIREMEN	09/14	29C3008	004	235	465	RADIO OPERATORS	/ D	782.42	
09/14/12	6716	4691	EMPLOYEE BENEFIT TRANSFER	09/14	29C3063	004	235	468	GROUP	INSURANCE	1,508.96	10,370.39
09/14/12	6717	4692	GROSS PAYROLL TRANSFERS	09/14	29C3009	012	108	404	OFFICE/CLERICAL		1,489.92	
09/14/12	6717	4692	EMPLOYER FICA TRANSFER	09/14	29C3010	012	108	466	OFFICE/CLERICAL		113.98	
09/14/12	6717	4692	EMPLOYER MATCH RETIREMEN	09/14	29C3011	012	108	465	OFFICE/CLERICAL		199.18	
09/14/12	6717	4692	EMPLOYEE BENEFIT TRANSFER	09/14	29C3075	012	108	468	GROUP	INSURANCE	377.24	2,180.32
09/14/12	6718	4693	GROSS PAYROLL TRANSFERS	09/14	29C3012	096	153	404	OFFICE/CLERICAL		2,118.14	
09/14/12	6718	4693	EMPLOYER FICA TRANSFER	09/14	29C3013	096	153	466	OFFICE/CLERICAL		126.29	
09/14/12	6718	4693	EMPLOYER MATCH RETIREMEN	09/14	29C3014	096	153	465	OFFICE/CLERICAL		302.05	
09/14/12	6718	4693	EMPLOYEE BENEFIT TRANSFER	09/14	29C3078	096	153	468	GROUP	INSURANCE	754.48	3,300.96
09/14/12	6719	4694	GROSS PAYROLL TRANSFERS	09/14	29C3015	106	250	404	OFFICE/CLERICAL		400.00	
09/14/12	6719	4694	EMPLOYER FICA TRANSFER	09/14	29C3016	106	250	466	OFFICE/CLERICAL		30.60	
09/14/12	6719	4694	EMPLOYEE BENEFIT TRANSFER	09/14	29C3051	106	250	468	GROUP	INSURANCE	.52	431.12
09/14/12	6720	4695	EMPLOYEE BENEFIT TRANSFER	09/14	29C3072	113	202	468	GROUP	INSURANCE	377.24	377.24
09/14/12	6721	4696	GROSS PAYROLL TRANSFERS	09/14	29C3018	122	280	401	ADMINISTRATIVE/MANA		400.00	
09/14/12	6721	4696	EMPLOYER FICA TRANSFER	09/14	29C3019	122	280	466	ADMINISTRATIVE/MANA		30.60	
09/14/12	6721	4696	EMPLOYER MATCH RETIREMEN	09/14	29C3020	122	280	465	ADMINISTRATIVE/MANA		57.04	
09/14/12	6721	4696	EMPLOYEE BENEFIT TRANSFER	09/14	29C3048	122	280	468	GROUP	INSURANCE	.52	488.16
09/14/12	6722	4697	GROSS PAYROLL TRANSFERS	09/14	29C3021	151	301	420	ROAD EMPLOYEES		2,118.14	
09/14/12	6722	4697	EMPLOYER FICA TRANSFER	09/14	29C3022	151	301	466	ROAD EMPLOYEES		135.68	
09/14/12	6722	4697	EMPLOYER MATCH RETIREMEN	09/14	29C3023	151	301	465	ROAD EMPLOYEES		302.05	
09/14/12	6722	4697	EMPLOYEE BENEFIT TRANSFER	09/14	29C3069	151	301	468	GROUP	INSURANCE	1,131.72	3,687.59
09/14/12	6723	4698	GROSS PAYROLL TRANSFERS	09/14	29C3024	152	302	420	ROAD EMPLOYEES		2,118.14	
09/14/12	6723	4698	EMPLOYER FICA TRANSFER	09/14	29C3025	152	302	466	ROAD EMPLOYEES		162.03	
09/14/12	6723	4698	EMPLOYER MATCH RETIREMEN	09/14	29C3026	152	302	465	ROAD EMPLOYEES		302.05	
09/14/12	6723	4698	EMPLOYEE BENEFIT TRANSFER	09/14	29C3054	152	302	468	GROUP	INSURANCE	1,131.72	3,713.94
09/14/12	6724	4699	GROSS PAYROLL TRANSFERS	09/14	29C3027	153	303	420	ROAD EMPLOYEES		3,177.21	
09/14/12	6724	4699	EMPLOYER FICA TRANSFER	09/14	29C3028	153	303	466	ROAD EMPLOYEES		243.06	
09/14/12	6724	4699	EMPLOYER MATCH RETIREMEN	09/14	29C3029	153	303	465	ROAD EMPLOYEES		453.07	
09/14/12	6724	4699	EMPLOYEE BENEFIT TRANSFER	09/14	29C3066	153	303	468	GROUP	INSURANCE	754.48	4,627.82
09/14/12	6725	4700	GROSS PAYROLL TRANSFERS	09/14	29C3030	154	304	420	ROAD EMPLOYEES		3,166.18	
09/14/12	6725	4700	EMPLOYER FICA TRANSFER	09/14	29C3031	154	304	466	ROAD EMPLOYEES		242.21	3,408.39
09/14/12	6726	4701	GROSS PAYROLL TRANSFERS	09/14	29C3033	155	305	420	ROAD EMPLOYEES		3,067.07	
09/14/12	6726	4701	EMPLOYER FICA TRANSFER	09/14	29C3034	155	305	466	ROAD EMPLOYEES		233.16	
09/14/12	6726	4701	EMPLOYER MATCH RETIREMEN	09/14	29C3035	155	305	465	ROAD EMPLOYEES		314.16	
09/14/12	6726	4701	EMPLOYEE BENEFIT TRANSFER	09/14	29C3057	155	305	468	GROUP	INSURANCE	1,131.72	4,746.11

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09/14/12	6727	4702	GROSS PAYROLL TRANSFERS	09/14 29C3036		161	361	420		ROAD EMPLOYEES	1,059.07	
09/14/12	6727	4702	EMPLOYER FICA TRANSFER	09/14 29C3037		161	361	466		ROAD EMPLOYEES	67.84	
09/14/12	6727	4702	EMPLOYER MATCH RETIREMEN	09/14 29C3038		161	361	465		ROAD EMPLOYEES	151.02	1,277.93
09/14/12	6728	4703	GROSS PAYROLL TRANSFERS	09/14 29C3039		162	362	420		ROAD EMPLOYEES	1,144.00	
09/14/12	6728	4703	EMPLOYER FICA TRANSFER	09/14 29C3040		162	362	466		ROAD EMPLOYEES	74.34	
09/14/12	6728	4703	EMPLOYER MATCH RETIREMEN	09/14 29C3041		162	362	465		ROAD EMPLOYEES	163.13	1,381.47
09/14/12	6729	4704	GROSS PAYROLL TRANSFERS	09/14 29C3042		400	340	439		GARBAGE WORKERS	8,862.00	
09/14/12	6729	4704	EMPLOYER FICA TRANSFER	09/14 29C3043		400	340	466		GARBAGE WORKERS	661.58	
09/14/12	6729	4704	EMPLOYER MATCH RETIREMEN	09/14 29C3044		400	340	465		GARBAGE WORKERS	1,263.72	
09/14/12	6729	4704	EMPLOYEE BENEFIT TRANSFER	09/14 29C3060		400	340	468		GROUP INSURANCE	2,263.44	13,050.74
09/28/12	6777	4765	GROSS PAYROLL TRANSFERS	09/28 29R8003		001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,012.78	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,177.21	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	2,118.14	
						001	105	468		GROUP INSURANCE	1,059.07	
						001	122	401		ADMINISTRATIVE/MANA	1,105.97	
						001	123	401		ADMINISTRATIVE/MANA	1,059.07	
						001	124	401		ADMINISTRATIVE/MANA	287.11	
						001	151	430		MAINTENANCE / SERVI	1,059.07	
						001	154	401		ADMINISTRATIVE/MANA	125.00	
						001	163	404		OFFICE/CLERICAL	529.54	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,165.04	
						001	167	400		OFFICIALS	1,050.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	2,437.51	
						001	180	400		OFFICIALS	1,512.00	
						001	180	445		STATUTORY FEES	84.00	
						001	200	400		OFFICIALS	2,350.00	
						001	200	402		DEPUTIES	5,300.00	
						001	200	404		OFFICE/CLERICAL	1,066.24	
						001	200	441		SUPERVISED MDOT GAR	971.20	
						001	220	432		JAILORS / GUARDS	4,288.70	
						001	631	404		OFFICE/CLERICAL	1,125.33	
09/28/12	6777	4765	EMPLOYER FICA TRANSFER	09/28 29R8004		001	100	466		OFFICIALS	551.60	
						001	100	466		ATTORNEYS	110.60	
						001	101	466		ADMINISTRATIVE/MANA	122.87	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	

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						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		OFFICE/CLERICAL	243.06	
						001	102	466		OTHER PUBLIC SERVIC	14.47	
						001	102	466		COUNTY REGISTRAR	43.16	
						001	102	466		CORRUPT PRACTICE LA	6.70	
						001	105	466		OFFICIALS	198.90	
						001	105	466		OFFICE/CLERICAL	147.14	
						001	105	466		GROUP INSURANCE	79.10	
						001	122	466		ADMINISTRATIVE/MANA	84.61	
						001	123	466		ADMINISTRATIVE/MANA	75.66	
						001	124	466		ADMINISTRATIVE/MANA	21.96	
						001	151	466		MAINTENANCE / SERVI	81.02	
						001	154	466		ADMINISTRATIVE/MANA	9.56	
						001	163	466		OFFICE/CLERICAL	25.03	
						001	163	466		ATTORNEYS	44.20	
						001	166	466		OFFICIALS	221.21	
						001	166	466		OFFICE/CLERICAL	150.85	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.60	
						001	170	466		ATTORNEYS	186.47	
						001	180	466		OFFICIALS	115.66	
						001	180	466		STATUTORY FEES	5.40	
						001	200	466		OFFICIALS	179.78	
						001	200	466		DEPUTIES	379.08	
						001	200	466		OFFICE/CLERICAL	78.51	
						001	200	466		SUPERVISED MDOT GAR	74.29	
						001	220	466		JAILORS / GUARDS	328.09	
09/28/12	6777	4765	EMPLOYER MATCH RETIREMEN	09/28	29R8005	001	631	466		OFFICE/CLERICAL	86.09	
						001	100	465		OFFICIALS	1,030.88	
						001	100	465		ATTORNEYS	206.18	
						001	101	465		ADMINISTRATIVE/MANA	233.22	
						001	102	465		OFFICE/CLERICAL	453.07	
						001	102	465		OTHER PUBLIC SERVIC	32.09	
						001	102	465		COUNTY REGISTRAR	95.66	
						001	102	465		CORRUPT PRACTICE LA	14.85	
						001	105	465		OFFICIALS	374.33	
						001	105	465		OFFICE/CLERICAL	302.05	
						001	105	465		GROUP INSURANCE	151.02	
						001	122	465		ADMINISTRATIVE/MANA	157.71	
						001	123	465		ADMINISTRATIVE/MANA	151.02	
						001	151	465		MAINTENANCE / SERVI	151.02	
						001	163	465		OFFICE/CLERICAL	75.51	
						001	163	465		ATTORNEYS	106.95	
						001	166	465		OFFICIALS	412.35	
						001	166	465		OFFICE/CLERICAL	308.73	
						001	167	465		OFFICIALS	135.47	
						001	169	465		OFFICIALS	206.18	
						001	170	465		ATTORNEYS	347.59	
						001	180	465		STATUTORY FEES	11.98	
						001	200	465		OFFICIALS	335.11	
						001	200	465		DEPUTIES	755.78	

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						001	200	465		OFFICE/CLERICAL	152.05		
						001	200	465		SUPERVISED MDOT GAR	138.49		
						001	220	465		JAILORS / GUARDS	611.57		
09/28/12	6777	4765	EMPLOYEE BENEFIT TRANSFER	09/28	29R8045	001	100	468		GROUP INSURANCE	2,263.44		
						001	105	468		GROUP INSURANCE	1,508.96		
						001	101	468		GROUP INSURANCE	754.48		
						001	166	468		GROUP INSURANCE	1,508.96		
						001	122	468		GROUP INSURANCE	377.24		
						001	170	468		GROUP INSURANCE	754.48		
						001	163	468		GROUP INSURANCE	754.48		
						001	123	468		GROUP INSURANCE	377.24		
						001	200	468		GROUP INSURANCE	2,640.68		
						001	102	468		GROUP INSURANCE	1,508.96		
						001	151	468		GROUP INSURANCE	377.24		
						001	220	468		GROUP INSURANCE	756.80		
						001	167	468		GROUP INSURANCE	377.24		
						001	169	468		GROUP INSURANCE	377.24	77,988.99	
09/28/12	6778	4766	GROSS PAYROLL TRANSFERS	09/28	29R8006	004	235	431		RADIO OPERATORS / D	5,681.67		
09/28/12	6778	4766	EMPLOYER FICA TRANSFER	09/28	29R8007	004	235	466		RADIO OPERATORS / D	433.85		
09/28/12	6778	4766	EMPLOYER MATCH RETIREMEN	09/28	29R8008	004	235	465		RADIO OPERATORS / D	587.89		
09/28/12	6778	4766	EMPLOYEE BENEFIT TRANSFER	09/28	29R8063	004	235	468		GROUP INSURANCE	1,508.96	8,212.37	
09/28/12	6779	4767	GROSS PAYROLL TRANSFERS	09/28	29R8009	012	108	404		OFFICE/CLERICAL	931.20		
09/28/12	6779	4767	EMPLOYER FICA TRANSFER	09/28	29R8010	012	108	466		OFFICE/CLERICAL	71.23		
09/28/12	6779	4767	EMPLOYER MATCH RETIREMEN	09/28	29R8011	012	108	465		OFFICE/CLERICAL	132.79		
09/28/12	6779	4767	EMPLOYEE BENEFIT TRANSFER	09/28	29R8075	012	108	468		GROUP INSURANCE	377.24	1,512.46	
09/28/12	6780	4768	GROSS PAYROLL TRANSFERS	09/28	29R8012	096	153	404		OFFICE/CLERICAL	2,118.14		
09/28/12	6780	4768	EMPLOYER FICA TRANSFER	09/28	29R8013	096	153	466		OFFICE/CLERICAL	126.29		
09/28/12	6780	4768	EMPLOYER MATCH RETIREMEN	09/28	29R8014	096	153	465		OFFICE/CLERICAL	302.05		
09/28/12	6780	4768	EMPLOYEE BENEFIT TRANSFER	09/28	29R8078	096	153	468		GROUP INSURANCE	754.48	3,300.96	
09/28/12	6781	4769	GROSS PAYROLL TRANSFERS	09/28	29R8015	106	250	404		OFFICE/CLERICAL	400.00		
09/28/12	6781	4769	EMPLOYER FICA TRANSFER	09/28	29R8016	106	250	466		OFFICE/CLERICAL	30.60		
09/28/12	6781	4769	EMPLOYEE BENEFIT TRANSFER	09/28	29R8051	106	250	468		GROUP INSURANCE	.52	431.12	
09/28/12	6782	4770	EMPLOYEE BENEFIT TRANSFER	09/28	29R8072	113	202	468		GROUP INSURANCE	377.24	377.24	
09/28/12	6783	4771	GROSS PAYROLL TRANSFERS	09/28	29R8018	122	280	401		ADMINISTRATIVE/MANA	400.00		
09/28/12	6783	4771	EMPLOYER FICA TRANSFER	09/28	29R8019	122	280	466		ADMINISTRATIVE/MANA	30.60		
09/28/12	6783	4771	EMPLOYER MATCH RETIREMEN	09/28	29R8020	122	280	465		ADMINISTRATIVE/MANA	57.04		
09/28/12	6783	4771	EMPLOYEE BENEFIT TRANSFER	09/28	29R8048	122	280	468		GROUP INSURANCE	.52	488.16	
09/28/12	6784	4772	GROSS PAYROLL TRANSFERS	09/28	29R8021	151	301	420		ROAD EMPLOYEES	2,118.14		
09/28/12	6784	4772	EMPLOYER FICA TRANSFER	09/28	29R8022	151	301	466		ROAD EMPLOYEES	135.68		
09/28/12	6784	4772	EMPLOYER MATCH RETIREMEN	09/28	29R8023	151	301	465		ROAD EMPLOYEES	302.05		
09/28/12	6784	4772	EMPLOYEE BENEFIT TRANSFER	09/28	29R8069	151	301	468		GROUP INSURANCE	1,131.72	3,687.59	
09/28/12	6785	4773	GROSS PAYROLL TRANSFERS	09/28	29R8024	152	302	420		ROAD EMPLOYEES	2,118.14		
09/28/12	6785	4773	EMPLOYER FICA TRANSFER	09/28	29R8025	152	302	466		ROAD EMPLOYEES	162.03		

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09/28/12	6785	4773	EMPLOYER MATCH RETIREMEN	09/28	29R8026	152	302	465	ROAD EMPLOYEES		302.05	
09/28/12	6785	4773	EMPLOYEE BENEFIT TRANSFER	09/28	29R8054	152	302	468	GROUP INSURANCE		1,131.72	3,713.94
09/28/12	6786	4774	GROSS PAYROLL TRANSFERS	09/28	29R8027	153	303	420	ROAD EMPLOYEES		3,177.21	
09/28/12	6786	4774	EMPLOYER FICA TRANSFER	09/28	29R8028	153	303	466	ROAD EMPLOYEES		243.06	
09/28/12	6786	4774	EMPLOYER MATCH RETIREMEN	09/28	29R8029	153	303	465	ROAD EMPLOYEES		453.07	
09/28/12	6786	4774	EMPLOYEE BENEFIT TRANSFER	09/28	29R8066	153	303	468	GROUP INSURANCE		754.48	4,627.82
09/28/12	6787	4775	GROSS PAYROLL TRANSFERS	09/28	29R8030	154	304	420	ROAD EMPLOYEES		3,435.46	
09/28/12	6787	4775	EMPLOYER FICA TRANSFER	09/28	29R8031	154	304	466	ROAD EMPLOYEES		262.81	3,698.27
09/28/12	6788	4776	GROSS PAYROLL TRANSFERS	09/28	29R8033	155	305	420	ROAD EMPLOYEES		2,683.07	
09/28/12	6788	4776	EMPLOYER FICA TRANSFER	09/28	29R8034	155	305	466	ROAD EMPLOYEES		203.79	
09/28/12	6788	4776	EMPLOYER MATCH RETIREMEN	09/28	29R8035	155	305	465	ROAD EMPLOYEES		314.16	
09/28/12	6788	4776	EMPLOYEE BENEFIT TRANSFER	09/28	29R8057	155	305	468	GROUP INSURANCE		1,131.72	4,332.74
09/28/12	6789	4777	GROSS PAYROLL TRANSFERS	09/28	29R8036	161	361	420	ROAD EMPLOYEES		1,059.07	
09/28/12	6789	4777	EMPLOYER FICA TRANSFER	09/28	29R8037	161	361	466	ROAD EMPLOYEES		67.84	
09/28/12	6789	4777	EMPLOYER MATCH RETIREMEN	09/28	29R8038	161	361	465	ROAD EMPLOYEES		151.02	1,277.93
09/28/12	6790	4778	GROSS PAYROLL TRANSFERS	09/28	29R8039	162	362	420	ROAD EMPLOYEES		1,528.00	
09/28/12	6790	4778	EMPLOYER FICA TRANSFER	09/28	29R8040	162	362	466	ROAD EMPLOYEES		103.71	
09/28/12	6790	4778	EMPLOYER MATCH RETIREMEN	09/28	29R8041	162	362	465	ROAD EMPLOYEES		163.13	1,794.84
09/28/12	6791	4779	GROSS PAYROLL TRANSFERS	09/28	29R8042	400	340	439	GARBAGE WORKERS		6,622.14	
09/28/12	6791	4779	EMPLOYER FICA TRANSFER	09/28	29R8043	400	340	466	GARBAGE WORKERS		490.23	
09/28/12	6791	4779	EMPLOYER MATCH RETIREMEN	09/28	29R8044	400	340	465	GARBAGE WORKERS		944.32	
09/28/12	6791	4779	EMPLOYEE BENEFIT TRANSFER	09/28	29R8060	400	340	468	GROUP INSURANCE		2,263.44	10,320.13
10/14/11	111014	11014	CC PAYROLL CLEARING FUND	10/14	1AD8105	681	000	104	NET WAGES PAYABLE		56,358.25	56,358.25
10/31/11	111031	11031	CC PAYROLL CLEARING FUND	10/31	1AS7105	681	000	104	NET WAGES PAYABLE		57,432.45	57,432.45
11/15/11	111115	11115	CC PAYROLL CLEARING FUND	11/15	1BE7105	681	000	104	NET WAGES PAYABLE		57,010.84	57,010.84
11/30/11	111130	11130	CC PAYROLL CLEARING FUND	11/30	1BT6105	681	000	104	NET WAGES PAYABLE		64,656.59	64,656.59
12/15/11	111215	11215	CC PAYROLL CLEARING FUND	12/15	1CE7105	681	000	104	NET WAGES PAYABLE		73,942.42	73,942.42
12/29/11	111229	11229	CC PAYROLL CLEARING FUND	12/29	1CS7105	681	000	104	NET WAGES PAYABLE		60,221.40	60,221.40
01/13/12	120113	20113	CC PAYROLL CLEARING FUND	01/13	21C8099	681	000	104	NET WAGES PAYABLE		63,554.42	63,554.42
01/31/12	120131	20131	CC PAYROLL CLEARING FUND	01/31	21U7105	681	000	104	NET WAGES PAYABLE		61,186.11	61,186.11
02/01/12	120201	20201	CC PAYROLL CLEARING FUND	02/01	21U2018	681	000	104	NET WAGES PAYABLE		1,836.52	1,836.52
02/15/12	120215	20215	CC PAYROLL CLEARING FUND	02/15	22E7102	681	000	104	NET WAGES PAYABLE		58,883.53	58,883.53
02/29/12	120229	20229	CC PAYROLL CLEARING FUND	02/29	22S8102	681	000	104	NET WAGES PAYABLE		55,791.99	55,791.99

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03/15/12	120315	20315	CC PAYROLL CLEARING FUND	03/15 23E7102		681	000	104		NET WAGES PAYABLE	61,977.98	61,977.98
03/30/12	120330	20330	CC PAYROLL CLEARING FUND	03/30 23T8102		681	000	104		NET WAGES PAYABLE	58,767.31	58,767.31
04/13/12	120413	20413	CC PAYROLL CLEARING FUND	04/13 24C7099		681	000	104		NET WAGES PAYABLE	57,158.54	57,158.54
04/30/12	120430	20430	CC PAYROLL CLEARING FUND	04/30 24P6099		681	000	104		NET WAGES PAYABLE	58,040.26	58,040.26
05/15/12	120515	20515	CC PAYROLL CLEARING FUND	05/15 25E6099		681	000	104		NET WAGES PAYABLE	59,555.05	59,555.05
05/31/12	120531	20531	CC PAYROLL CLEARING FUND	05/31 25U8099		681	000	104		NET WAGES PAYABLE	58,165.34	58,165.34
06/15/12	120615	20615	CC PAYROLL CLEARING FUND	06/15 26E8096		681	000	104		NET WAGES PAYABLE	64,446.00	64,446.00
06/29/12	120629	20629	CC PAYROLL CLEARING FUND	06/29 26S8093		681	000	104		NET WAGES PAYABLE	58,812.52	58,812.52
07/13/12	120713	20713	CC PAYROLL CLEARING FUND	07/13 27C8093		681	000	104		NET WAGES PAYABLE	60,745.26	60,745.26
07/31/12	120731	20731	CC PAYROLL CLEARING FUND	07/31 27U8093		681	000	104		NET WAGES PAYABLE	59,741.59	59,741.59
08/15/12	120815	20815	CC PAYROLL CLEARING FUND	08/15 28E8093		681	000	104		NET WAGES PAYABLE	60,095.89	60,095.89
08/31/12	120831	20831	CC PAYROLL CLEARING FUND	08/31 28U8093		681	000	104		NET WAGES PAYABLE	64,631.50	64,631.50
09/14/12	120914	20914	CC PAYROLL CLEARING FUND	09/14 29C3093		681	000	104		NET WAGES PAYABLE	61,851.88	61,851.88
09/28/12	120928	20928	CC PAYROLL CLEARING FUND	09/28 29R8093		681	000	104		NET WAGES PAYABLE	59,170.80	59,170.80
CC PAYROLL CLEARING FUND				423	EXPENDITURE	4,543,225.72		BALANCE SHEET			.00	TOTAL 4,543,225.72

4226 CDW GOVERNMENT												
08/06/12	6087	4034	LEXMARK PRINTERS	07/25 440652		001	105	919		OFFICE EQUIPMENT LE	858.00	858.00
CDW GOVERNMENT				1	EXPENDITURE	858.00		BALANCE SHEET			.00	TOTAL 858.00

3818 CELLULAR SOUTH												
10/03/11	2372	16	ACCT# 0033121339	09/23 CHM1011		001	151	500		COMMUNICATIONS	42.26	
10/03/11	2372	16	ACCT# 0033121339	09/23 SD1011		001	200	500		COMMUNICATIONS	263.09	305.35
10/03/11	2466	110	ACCT# 0033121339	09/23 E91011		004	235	500		COMMUNICATIONS	59.71	59.71
10/03/11	2584	228	ACCT# 0033121339	09/23 D51011		155	305	500		COMMUNICATIONS	42.26	42.26
CELLULAR SOUTH				3	EXPENDITURE	407.32		BALANCE SHEET			.00	TOTAL 407.32

3853 CENTER FOR GOV'T TRAINING & TE												

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03/14/12	4458	2282	REG. FEE (R. TILLMAN)	03/07 RT312		001	101	571		DUES AND SUBSCRIPTI	45.00		45.00
05/07/12	5013	2882	REG. FEE (CASSIE BRYANT)	04/09 CFB412		001	123	571		DUES AND SUBSCRIPTI	30.00		
05/07/12	5013	2882	REG. FEE (MARTHA MARTIN)	04/09 MM412		001	124	571		DUES AND SUBSCRIPTI	30.00		
05/07/12	5013	2882	REG. FEES (SHERYL FLEMING)	04/09 SF412		001	122	571		DUES AND SUBSCRIPTI	30.00		90.00
CENTER FOR GOV'T TRAINING & TECHNOLOGY				2	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00

1786 CENTER FOR GOVERNMENTAL TRAINING													
07/02/12	5728	3645	REG. FEE (PEGGY NEESE)	06/19 PN612		001	105	571		DUES AND SUBSCRIPTI	150.00		
07/02/12	5728	3645	REG. FEE (SHELIA WINTER)	06/19 SW612		001	105	571		DUES AND SUBSCRIPTI	150.00		300.00
CENTER FOR GOVERNMENTAL TRAINING & TECH				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

3484 CENTURY LINK													
10/03/11	2373	17	PHONE BILL	09/26 GC1011		001	101	500		COMMUNICATIONS	13.28		
						001	451	500		COMMUNICATIONS	43.26		
						001	102	500		COMMUNICATIONS	9.64		
						001	166	500		COMMUNICATIONS	17.03		
						001	631	500		COMMUNICATIONS	9.33		
						001	122	500		COMMUNICATIONS	6.14		
						001	200	500		COMMUNICATIONS	24.35		
						001	105	500		COMMUNICATIONS	6.28		129.31
10/03/11	2467	111	PHONE BILL	09/26 391011		004	235	500		COMMUNICATIONS	1.19		1.19
10/03/11	2475	119	PHONE BILL	09/26 RA1011		096	153	500		COMMUNICATIONS	3.49		3.49
10/03/11	2495	139	PHONE BILL	09/26 D11011		151	301	500		COMMUNICATIONS	1.13		1.13
10/03/11	2608	252	PHONE BILL	09/26 SW1011		400	340	500		COMMUNICATIONS	4.12		4.12
11/07/11	2748	426	PHONE BILL	10/28 GC1111		001	101	500		COMMUNICATIONS	9.72		
						001	451	500		COMMUNICATIONS	64.82		
						001	102	500		COMMUNICATIONS	5.34		
						001	166	500		COMMUNICATIONS	19.68		
						001	631	500		COMMUNICATIONS	3.73		
						001	122	500		COMMUNICATIONS	3.51		
						001	200	500		COMMUNICATIONS	28.79		
						001	105	500		COMMUNICATIONS	5.16		
						001	163	500		COMMUNICATIONS	1.97		142.72
11/07/11	2875	553	PHONE BILL	10/28 RA1111		096	153	500		COMMUNICATIONS	5.16		5.16
11/07/11	3016	694	PHONE BILL	10/28 SW1111		400	340	500		COMMUNICATIONS	5.24		5.24
12/05/11	3185	904	PHONE BILL	11/29 GC1211		001	101	500		COMMUNICATIONS	10.81		

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						001	451	500		COMMUNICATIONS	63.23		
						001	102	500		COMMUNICATIONS	8.49		
						001	166	500		COMMUNICATIONS	12.79		
						001	631	500		COMMUNICATIONS	5.61		
						001	122	500		COMMUNICATIONS	7.07		
						001	200	500		COMMUNICATIONS	20.36		
						001	163	500		COMMUNICATIONS	4.05		
						001	105	500		COMMUNICATIONS	3.79		136.20
12/05/11	3276	995	PHONE BILL	11/29	RA1211	096	153	500		COMMUNICATIONS	4.62		4.62
12/05/11	3396	1115	PHONE BILL	11/29	SW1211	400	340	500		COMMUNICATIONS	7.53		7.53
01/13/12	3704	1466	PHONE BILL	12/27	GC112	001	101	500		COMMUNICATIONS	8.11		
						001	451	500		COMMUNICATIONS	41.71		
						001	102	500		COMMUNICATIONS	8.00		
						001	166	500		COMMUNICATIONS	9.30		
						001	631	500		COMMUNICATIONS	1.87		
						001	122	500		COMMUNICATIONS	5.90		
						001	105	500		COMMUNICATIONS	2.18		
						001	163	500		COMMUNICATIONS	3.26		
						001	200	500		COMMUNICATIONS	25.70		106.03
01/13/12	3729	1491	PHONE BILL	12/27	RA112	096	153	500		COMMUNICATIONS	5.88		5.88
01/13/12	3771	1533	PHONE BILL	12/27	SW112	400	340	500		COMMUNICATIONS	1.13		1.13
02/06/12	3817	1603	PHONE BILL	01/26	GC212	001	101	500		COMMUNICATIONS	8.65		
						001	161	500		COMMUNICATIONS	1.05		
						001	451	500		COMMUNICATIONS	61.51		
						001	102	500		COMMUNICATIONS	14.67		
						001	166	500		COMMUNICATIONS	12.31		
						001	631	500		COMMUNICATIONS	5.27		
						001	122	500		COMMUNICATIONS	6.36		
						001	200	500		COMMUNICATIONS	30.46		
						001	105	500		COMMUNICATIONS	4.64		
						001	163	500		COMMUNICATIONS	7.90		152.82
02/06/12	3932	1718	PHONE BILL	01/26	RA212	096	153	500		COMMUNICATIONS	6.94		6.94
02/06/12	4076	1862	PHONE BILL	01/26	SW212	400	340	500		COMMUNICATIONS	7.26		7.26
03/05/12	4192	2003	PHONE BILL	02/28	GC312	001	101	500		COMMUNICATIONS	8.63		
						001	451	500		COMMUNICATIONS	65.33		
						001	102	500		COMMUNICATIONS	27.67		
						001	166	500		COMMUNICATIONS	18.42		
						001	631	500		COMMUNICATIONS	5.31		
						001	122	500		COMMUNICATIONS	5.40		
						001	200	500		COMMUNICATIONS	44.15		
						001	105	500		COMMUNICATIONS	5.52		
						001	163	500		COMMUNICATIONS	4.62		185.05

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/05/12	4295	2106	PHONE BILL	02/28	RA312	096	153	500		COMMUNICATIONS	3.66		3.66
03/05/12	4409	2220	PHONE BILL	02/28	SW312	400	340	500		COMMUNICATIONS	5.72		5.72
04/02/12	4593	2432	PHONE BILL	03/26	GC412	001	101	500		COMMUNICATIONS	11.77		
						001	451	500		COMMUNICATIONS	56.41		
						001	166	500		COMMUNICATIONS	11.39		
						001	631	500		COMMUNICATIONS	2.51		
						001	122	500		COMMUNICATIONS	4.27		
						001	200	500		COMMUNICATIONS	39.09		
						001	105	500		COMMUNICATIONS	4.21		
						001	163	500		COMMUNICATIONS	3.56		
						001	102	500		COMMUNICATIONS	29.40		162.61
04/02/12	4760	2599	PHONE BILL	03/26	RA412	096	153	500		COMMUNICATIONS	8.69		8.69
04/02/12	4878	2717	PHONE BILL	03/26	SW412	400	340	500		COMMUNICATIONS	2.19		2.19
05/07/12	5014	2883	PHONE BILL	04/26	GC512	001	101	500		COMMUNICATIONS	10.47		
						001	451	500		COMMUNICATIONS	69.70		
						001	102	500		COMMUNICATIONS	12.73		
						001	161	500		COMMUNICATIONS	.82		
						001	166	500		COMMUNICATIONS	14.90		
						001	631	500		COMMUNICATIONS	2.44		
						001	122	500		COMMUNICATIONS	6.04		
						001	200	500		COMMUNICATIONS	34.12		
						001	105	500		COMMUNICATIONS	4.63		
						001	163	500		COMMUNICATIONS	7.85		163.70
05/07/12	5136	3005	PHONE BILL	04/26	RA512	096	153	500		COMMUNICATIONS	6.23		6.23
05/07/12	5276	3145	PHONE BILL	04/26	SW512	400	340	500		COMMUNICATIONS	3.50		3.50
06/04/12	5385	3279	PHONE BILL	05/29	GC612	001	101	500		COMMUNICATIONS	16.04		
						001	451	500		COMMUNICATIONS	54.54		
						001	102	500		COMMUNICATIONS	8.60		
						001	166	500		COMMUNICATIONS	11.83		
						001	122	500		COMMUNICATIONS	4.51		
						001	200	500		COMMUNICATIONS	30.95		
						001	105	500		COMMUNICATIONS	1.92		
						001	163	500		COMMUNICATIONS	4.45		
						001	631	500		COMMUNICATIONS	5.11		137.95
06/04/12	5491	3385	PHONE BILL	05/29	RA612	096	153	500		COMMUNICATIONS	3.09		3.09
07/02/12	5729	3646	PHONE BILL	06/25	GC712	001	101	500		COMMUNICATIONS	10.12		
						001	451	500		COMMUNICATIONS	77.75		
						001	102	500		COMMUNICATIONS	17.04		
						001	166	500		COMMUNICATIONS	13.05		
						001	631	500		COMMUNICATIONS	1.18		
						001	122	500		COMMUNICATIONS	12.29		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
						001	200	500		COMMUNICATIONS	27.17			
						001	105	500		COMMUNICATIONS	3.61			
						001	163	500		COMMUNICATIONS	4.36		166.57	
07/02/12	5834	3751	PHONE BILL	06/25	RA712	096	153	500		COMMUNICATIONS	8.72		8.72	
08/06/12	6088	4035	PHONE	07/31	CC812	001	101	500		COMMUNICATIONS	8.07			
						001	451	500		COMMUNICATIONS	64.60			
						001	102	500		COMMUNICATIONS	7.60			
						001	161	500		COMMUNICATIONS	1.03			
						001	166	500		COMMUNICATIONS	12.37			
						001	631	500		COMMUNICATIONS	3.29			
						001	122	500		COMMUNICATIONS	2.09			
						001	200	500		COMMUNICATIONS	20.33			
						001	105	500		COMMUNICATIONS	6.05			
						001	163	500		COMMUNICATIONS	4.72		130.15	
08/06/12	6209	4156	PHONE BILL	07/31	RA812	096	153	500		COMMUNICATIONS	11.46		11.46	
08/06/12	6360	4307	PHONE BILL	07/31	SW812	400	340	500		COMMUNICATIONS	1.30		1.30	
09/04/12	6459	4435	PHONE BILL	08/26	CIJ912	001	161	500		COMMUNICATIONS	1.40			
09/04/12	6459	4435	PHONE BILL	08/26	GC912	001	101	500		COMMUNICATIONS	9.55			
						001	451	500		COMMUNICATIONS	77.95			
						001	102	500		COMMUNICATIONS	12.63			
						001	166	500		COMMUNICATIONS	9.39			
						001	631	500		COMMUNICATIONS	5.54			
						001	122	500		COMMUNICATIONS	4.82			
						001	200	500		COMMUNICATIONS	25.42			
						001	105	500		COMMUNICATIONS	5.65			
						001	163	500		COMMUNICATIONS	2.04		154.39	
09/04/12	6574	4550	PHONE BILL	08/26	RA912	096	153	500		COMMUNICATIONS	4.50		4.50	
09/04/12	6701	4677	PHONE BILL	08/26	SW912	400	340	500		COMMUNICATIONS	2.65		2.65	
CENTURY LINK						36	EXPENDITURE		1,882.90	BALANCE SHEET		.00	TOTAL	1,882.90

126 CHANCERY CLERK'S PETTY CASH FU														
03/05/12	4193	2004	RET. ADJ ON CONSTABLE & C	02/03	PERS212	001	101	465		STATE RETIREMENT MA	69.75			
						001	262	465		STATE RETIREMENT MA	18.51		88.26	
03/05/12	4367	2178	PERS ADJ. ON S. WILLIAMS	02/03	D4212	154	304	465		STATE RETIREMENT MA	9.85		9.85	
05/07/12	5015	2884	PETTY CASH	04/11	CHC512	001	200	500		COMMUNICATIONS	5.00		5.00	
07/02/12	5730	3647	PETTY CASH REIMB	06/06	SD512A	001	200	630		LAND IMPROVEMENT SU	5.00		5.00	
08/06/12	6089	4036	PETTY CASH REIMB (SHERIFF	07/16	SD712	001	200	500		COMMUNICATIONS	10.00		10.00	
CHANCERY CLERK'S PETTY CASH FUND						5	EXPENDITURE		118.11	BALANCE SHEET		.00	TOTAL	118.11

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=====													
179 CHANDLER DRUGS, INC													
06/04/12	5566	3460	SUPPLIES	04/25	D4412	154	304	500		COMMUNICATIONS	8.00		8.00

CHANDLER DRUGS, INC				1	EXPENDITURE				8.00	BALANCE SHEET	.00	TOTAL	8.00

1726 CHEESEMAN, IDA PEARL													
11/14/11	3073	765	ELECTION WORKER	11/09	IPC1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4459	2283	ELECTION TRAINING	03/12	ICT312	001	180	573		ELECTION WORKERS FE	36.00		36.00

CHEESEMAN, IDA PEARL				2	EXPENDITURE				111.00	BALANCE SHEET	.00	TOTAL	111.00

259 CHICKASAW EQUIPMENT CO.													
11/07/11	2916	594	PARTS	08/30	94046	152	302	681		REPAIR AND REPLACEM	219.50		219.50
11/07/11	2959	637	PARTS	09/28	94497	154	304	681		REPAIR AND REPLACEM	22.20		22.20
04/02/12	4855	2694	PARTS	02/10	95481	155	305	681		REPAIR AND REPLACEM	182.29		182.29
08/06/12	6317	4264	PARTS	06/18	97031	155	305	681		REPAIR AND REPLACEM	209.34		209.34

CHICKASAW EQUIPMENT CO.				4	EXPENDITURE				633.33	BALANCE SHEET	.00	TOTAL	633.33

3136 CHURCH OF GOD OUR FATHER & LOR													
12/05/11	3186	905	HOLDING ELECTION 11/8/11	10/11	NOV11	001	180	510		UTILITIES	75.00		75.00
04/02/12	4594	2433	HOLDING ELECTION (3-13-12	03/15	MAR12	001	180	510		UTILITIES	75.00		75.00

CHURCH OF GOD OUR FATHER & LORD JESUS				2	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00

014 CIRCUIT CLERK													
10/03/11	2374	18	CONTRACT FOR PRIMARY ELET	09/13	DD911	001	180	460		OTHER FEES	3,000.00		
10/03/11	2374	18	PROGRAMMING TSX MACHINES	09/13	DD911A	001	180	460		OTHER FEES	4,900.00		7,900.00
11/07/11	2749	427	REIMB FOR SUPPLIES	10/24	CIC1011	001	161	475		TRAVEL AND SUBSISTE	53.26		53.26
12/05/11	3187	906	PROGRAMMED FOR TSX UNIT	11/14	DD1111	001	180	460		OTHER FEES	2,450.00		2,450.00
01/13/12	3705	1467	PETTY CASH	01/06	CIC112	001	102	700		ASSISTANCE TO INDIV	300.00		300.00
04/02/12	4595	2434	PROGRAMMING TSX UNIT	03/12	CB312	001	180	460		OTHER FEES	2,250.00		2,250.00

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08/06/12	6090	4037	CLERK'S FEE (BILLY HILL)	07/16	BDH712	001	161	404		OFFICE/CLERICAL	214.00		214.00
01/03/12	3501	1250	CERTIFIED COPY OF TRANSCR	12/20	DD1211	001	161	404		OFFICE/CLERICAL	581.00		
01/12/12	3501	1250	VOID CLAIM NO. 001250	CHE 01/12	DD1211 V	001	161	404		OFFICE/CLERICAL	581.00	CR	
CIRCUIT CLERK				7	EXPENDITURE			13,167.26		BALANCE SHEET	.00	TOTAL	13,167.26

4167 CIRCUIT COURT CIVIL													
02/14/12	4121	1919	REIMB FOR CHECKS	02/07	CIV112	001	161	603		OFFICE SUPPLIES AND	192.86		192.86
03/05/12	4194	2005	REIMB FOR BANK SERVICE CH	02/28	CIV212	001	161	500		COMMUNICATIONS	21.88		21.88
CIRCUIT COURT CIVIL				2	EXPENDITURE			214.74		BALANCE SHEET	.00	TOTAL	214.74

635 CIRCUIT COURT JURORS													
12/16/11	3439	1173	JURORS & WITNESS FEES	12/02	CIC1211	001	161	575		JURORS AND WITNESS	10,000.00		10,000.00
03/05/12	4195	2006	CHECK ORDER	01/31	11990	001	161	500		COMMUNICATIONS	119.90		119.90
09/04/12	6460	4436	JUROR & WITNESS FEES	08/30	JF812	001	161	575		JURORS AND WITNESS	5,000.00		5,000.00
CIRCUIT COURT JURORS				3	EXPENDITURE			15,119.90		BALANCE SHEET	.00	TOTAL	15,119.90

1603 CIRCUIT CRIMINAL COURT													
02/14/12	4122	1920	REIMB. FOR CHECKS	02/07	CRIM112	001	161	603		OFFICE SUPPLIES AND	192.86		192.86
CIRCUIT CRIMINAL COURT				1	EXPENDITURE			192.86		BALANCE SHEET	.00	TOTAL	192.86

4211 CITY OF WAVELAND													
06/15/12	5692	3595	AS PER 6/14/12 BOARD MIN.	06/15	SD612	001	200	917		OTHER MOBILEEQUIPT	50.00		50.00
09/18/12	6738	4727	VEHICLE	09/05	SD912	001	200	917		OTHER MOBILEEQUIPT	50.00		50.00
CITY OF WAVELAND				2	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

301 CLANTON, SONNY													
01/13/12	3706	1468	TRAVEL REIMB	01/13	SCT112	001	100	475		TRAVEL AND SUBSISTE	316.11		316.11
02/06/12	3818	1604	LEGAL FEES	02/01	SC212	001	100	550		LEGAL FEES	942.92		942.92
05/17/12	5344	3227	ATTORNEY FEES	05/16	10125	220	801	550		LEGAL FEES	10,125.00		10,125.00

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06/04/12	5386	3280	TRAVEL	05/07	SCT512	001	100	475		TRAVEL AND SUBSISTE	570.50		570.50
07/02/12	5731	3648	TRAVEL REIMB	06/27	SCT612	001	100	475		TRAVEL AND SUBSISTE	525.02		525.02
CLANTON, SONNY				5	EXPENDITURE			12,479.55		BALANCE SHEET	.00	TOTAL	12,479.55

2801 CLARK, GERALDINE													
11/14/11	3074	766	ELECTION WORKER	11/09	GC1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4460	2284	ELECTION TRAINING	03/08	GCT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4596	2435	ELECTION WORKER FEE	03/15	GC312	001	180	573		ELECTION WORKERS FE	75.00		75.00
CLARK, GERALDINE				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

4097 CMRS-PB													
10/03/11	2375	19	POSTAGE	09/23	CIC911	001	101	500		COMMUNICATIONS	143.22		
						001	161	500		COMMUNICATIONS	100.06		
						001	180	500		COMMUNICATIONS	156.72		400.00
CMRS-PB				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

2703 CNA SURETY													
11/14/11	3075	767	BOND (BENNY LANGFORD)	10/28	BL1011	001	262	570		INSURANCE AND FIDEL	850.00		
11/14/11	3075	767	BOND (EARNEST FOX)	10/28	EF1011	001	100	570		INSURANCE AND FIDEL	1,079.50		
11/14/11	3075	767	BOND (JUSTIN FERGUSON)	10/28	JF1011	001	220	570		INSURANCE AND FIDEL	100.00		
11/14/11	3075	767	BOND (MARKIAL FERGUSON)	10/28	MF1011	001	166	570		INSURANCE AND FIDEL	100.00		2,129.50
02/06/12	3819	1605	BOND (MARTHA MARTIN)	01/26	MM212	001	101	570		INSURANCE AND FIDEL	350.00		350.00
CNA SURETY				2	EXPENDITURE			2,479.50		BALANCE SHEET	.00	TOTAL	2,479.50

3977 COAST CHLORINATOR & PUMP CO.,													
10/03/11	2376	20	SUPPLIES	08/01	55269	001	151	650		BLDG SUPPLIES	483.00		483.00
04/02/12	4597	2436	SUPPLIES	02/17	56522	3655	001	151	650	BLDG SUPPLIES	493.00		493.00
COAST CHLORINATOR & PUMP CO., INC				2	EXPENDITURE			976.00		BALANCE SHEET	.00	TOTAL	976.00

137 COLD MIX, INC.													
10/03/11	2511	155	COLD MIX	09/02	4312	3401	152	302	630	LAND IMPROVEMENT SU	776.58		

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10/03/11	2511	155	COLD MIX	09/20 4358	3429	152	302	630	LAND	IMPROVEMENT SU	830.05	1,606.63	
10/03/11	2530	174	COLD MIX	09/02 4311	3402	153	303	630	LAND	IMPROVEMENT SU	525.02	525.02	
11/07/11	2960	638	COLD MIX	10/19 4442	3486	154	304	630	LAND	IMPROVEMENT SU	873.54		
11/07/11	2960	638	COLD MIX	10/27 4475	3498	154	304	630	LAND	IMPROVEMENT SU	777.05	1,650.59	
11/07/11	2993	671	COLD MIX	10/07 4401	3474	155	305	630	LAND	IMPROVEMENT SU	2,014.20	2,014.20	
12/05/11	3321	1040	COLD MIX	11/02 4496	3527	153	303	630	LAND	IMPROVEMENT SU	812.06	812.06	
12/05/11	3342	1061	COLD MIX	11/14 4519	3538	154	304	630	LAND	IMPROVEMENT SU	896.60	896.60	
01/03/12	3599	1348	COLD MIX	12/13 4623	3595	152	302	630	LAND	IMPROVEMENT SU	797.86	797.86	
01/03/12	3623	1372	COLD MIX	12/08 4600	35686	154	304	630	LAND	IMPROVEMENT SU	770.22	770.22	
02/06/12	3950	1736	COLD MIX	01/12 4713	3649	151	301	630	LAND	IMPROVEMENT SU	1,918.80	1,918.80	
02/06/12	3967	1753	COLD MIX	01/05 4685	3641	152	302	630	LAND	IMPROVEMENT SU	732.26	732.26	
02/06/12	3988	1774	COLD MIX	01/23 4746	3665	153	303	630	LAND	IMPROVEMENT SU	757.68	757.68	
03/05/12	4330	2141	COLD MIX	02/08 4818	3710	152	302	630	LAND	IMPROVEMENT SU	701.92	701.92	
03/05/12	4350	2161	COLD MIX	02/08 4820	3711	153	303	630	LAND	IMPROVEMENT SU	1,498.14	1,498.14	
03/05/12	4368	2179	COLD MIX	02/03 4802	3702	154	304	630	LAND	IMPROVEMENT SU	997.12	997.12	
04/02/12	4780	2619	COLD MIX	03/20 4982	3780	151	301	630	LAND	IMPROVEMENT SU	2,062.95	2,062.95	
04/02/12	4796	2635	COLD MIX	03/07 4931	3763	152	302	630	LAND	IMPROVEMENT SU	710.12	710.12	
04/02/12	4815	2654	COLD MIX	03/05 4917	3756	153	303	630	LAND	IMPROVEMENT SU	875.76	875.76	
05/07/12	5175	3044	COLD MIX	04/10 5041	3826	152	302	630	LAND	IMPROVEMENT SU	1,266.50	1,266.50	
05/07/12	5221	3090	COLD MIX	04/13 5054	3838	154	304	630	LAND	IMPROVEMENT SU	990.25	990.25	
06/04/12	5549	3443	COLD MIX	05/16 5147	3905	153	303	630	LAND	IMPROVEMENT SU	845.75	845.75	
06/04/12	5567	3461	COLD MIX	05/21 5162	3916	154	304	630	LAND	IMPROVEMENT SU	1,001.30	1,001.30	
07/02/12	5868	3785	COLD MIX	05/22 5163	3906	152	302	630	LAND	IMPROVEMENT SU	624.75	624.75	
08/06/12	6232	4179	COLD MIX	07/13 5283	4029	151	301	630	LAND	IMPROVEMENT SU	2,064.65	2,064.65	
08/06/12	6249	4196	COLD MIX	06/14 5215	3979	152	302	630	LAND	IMPROVEMENT SU	754.80		
08/06/12	6249	4196	COLD MIX	06/29 5257	4001	152	302	630	LAND	IMPROVEMENT SU	799.00	1,553.80	
09/04/12	6612	4588	COLD MIX	08/15 5360	4086	152	302	630	LAND	IMPROVEMENT SU	569.60	569.60	
COLD MIX, INC.				25	EXPENDITURE			28,244.53	BALANCE SHEET		.00	TOTAL	28,244.53

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 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
=====													
3475 COLEMAN, BERNADETTE													
03/05/12	4196	2007	TRAVEL REIMB	02/07	BCT112	001	180	475		TRAVEL AND SUBSISTE	140.00		140.00

	COLEMAN, BERNADETTE			1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

1297 COLEMAN'S CAR TECH													
02/06/12	3820	1606	FEEDING INMATES	02/01	JAN12	001	220	579		FEEDING OF PRISONER	4,399.00		4,399.00
03/05/12	4197	2008	FEEDING INMATES	03/01	FEB12	001	220	579		FEEDING OF PRISONER	4,420.80		4,420.80
04/02/12	4598	2437	FEEDING INMATES	03/30	MAR12	001	220	579		FEEDING OF PRISONER	6,526.10		6,526.10
05/07/12	5016	2885	FEEDING INMATES	05/03	APR12	001	220	579		FEEDING OF PRISONER	7,200.60		7,200.60
06/04/12	5387	3281	FEEDING INMATES	06/01	MAY12	001	220	579		FEEDING OF PRISONER	7,683.00		7,683.00
07/02/12	5732	3649	FEEDING INMATES	06/28	JUN12	001	220	579		FEEDING OF PRISONER	6,166.60		6,166.60
08/06/12	6091	4038	FEEDING INMATES	08/02	JUL12	001	220	579		FEEDING OF PRISONER	8,246.30		8,246.30
09/04/12	6461	4437	FEEDING INMATES	08/31	AUG12	001	220	579		FEEDING OF PRISONER	7,426.20		7,426.20

	COLEMAN'S CAR TECH			8	EXPENDITURE		52,068.60			BALANCE SHEET	.00	TOTAL	52,068.60

3845 COLLINS RENTALS													
01/03/12	3600	1349	RENTAL	12/08	1587	152	302	532		RENTAL OF ROAD EQUI	50.00		50.00
05/07/12	5017	2886	RENTAL	04/13	1620	001	200	533		RENTAL OF OTHER EQU	160.00		160.00
06/04/12	5534	3428	RENTAL	04/30	1623	152	302	532		RENTAL OF ROAD EQUI	75.00		75.00
08/06/12	6092	4039	SCAFFOLDING	06/26	1635	001	151	533		RENTAL OF OTHER EQU	180.00		180.00
09/04/12	6462	4438	SCAFFOLDING FOR PAINT HEA	07/30	1639	001	151	650		BLDG SUPPLIES	560.00		
						001	151	533		RENTAL OF OTHER EQU	210.00		770.00

	COLLINS RENTALS			5	EXPENDITURE		1,235.00			BALANCE SHEET	.00	TOTAL	1,235.00

466 COLLINS, MARY													
11/14/11	3076	768	ELECTION WORKER	11/09	MC1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4461	2285	ELECTION TRAINING	03/06	MCT312	001	180	573		ELECTION WORKERS FE	36.00		36.00

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04/02/12	4599	2438	JURY COMMISSIONER	03/07	MC312A	001	161	574		JURY COMMISSIONER'S	40.00		
04/02/12	4599	2438	ELECTION WORKER FEE	03/15	MC312	001	180	573		ELECTION WORKERS FE	75.00		115.00
COLLINS, MARY				3	EXPENDITURE			226.00		BALANCE SHEET	.00	TOTAL	226.00

033 COLUMBUS PAPER & CHEMICAL, INC													
08/06/12	6093	4040	SUPPLIES	06/27	705387	001	122	603		OFFICE SUPPLIES AND	79.00		79.00
COLUMBUS PAPER & CHEMICAL, INC.				1	EXPENDITURE			79.00		BALANCE SHEET	.00	TOTAL	79.00

138 COMMERCIAL BILLING SERVICE													
11/07/11	3017	695	PARTS	10/13	12639	3480	400	340	681	REPAIR AND REPLACEM	1,134.97		
12/09/11	3017	695	VOID CLAIM NO. 000695 CHE	12/09	12639	V 3480	400	340	681	REPAIR AND REPLACEM	1,134.97CR		
12/05/11	3366	1085	PARTS	07/20	8575		154	304	681	REPAIR AND REPLACEM	207.83		
12/05/11	3366	1085	PARTS	07/21	8681		154	304	681	REPAIR AND REPLACEM	51.66		259.49
COMMERCIAL BILLING SERVICE				2	EXPENDITURE			259.49		BALANCE SHEET	.00	TOTAL	259.49

3778 COMMERCIAL BILLING SERVICE													
10/03/11	2609	253	PARTS/REPAIRS	08/10	8014373	3350	400	340	681	REPAIR AND REPLACEM	3,099.76		
						3350	400	340	541	ROAD MACHINERY/EQUI	1,175.00		4,274.76
01/03/12	3662	1411	PARTS/REPAIRS	07/28	8014228		400	340	681	REPAIR AND REPLACEM	19.88		
							400	340	541	ROAD MACHINERY/EQUI	47.00		66.88
07/02/12	5943	3860	PARTS	02/09	8062890		400	340	681	REPAIR AND REPLACEM	25.48		25.48
COMMERCIAL BILLING SERVICE				3	EXPENDITURE			4,367.12		BALANCE SHEET	.00	TOTAL	4,367.12

092 COMMUNICARE													
10/03/11	2377	21	1/12 OF ALLOCATION	09/20	C1011		001	420	700	ASSISTANCE TO INDIV	2,088.08		2,088.08
11/07/11	2750	428	1/12 OF ALLOCATION	10/18	C1111		001	420	700	ASSISTANCE TO INDIV	2,088.08		2,088.08
12/05/11	3188	907	1/12 OF ALLOCATION	11/18	C1211		001	420	700	ASSISTANCE TO INDIV	2,088.08		2,088.08
01/03/12	3502	1251	ALLOCATION	12/19	C112		001	420	700	ASSISTANCE TO INDIV	2,088.08		2,088.08
02/06/12	3821	1607	1/12 OF ALLOCATION	01/27	C212		001	420	700	ASSISTANCE TO INDIV	2,088.08		2,088.08
03/05/12	4198	2009	1/12 OF ALLOCATION	02/22	C312		001	420	700	ASSISTANCE TO INDIV	2,088.08		2,088.08

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04/02/12	4600	2439	1/12 OF ALLOCATION	03/21	C412	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
05/07/12	5018	2887	1/12 OF ALLOCATION	04/24	C512	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
06/04/12	5388	3282	1/12 OF ALLOCATION	05/30	C612	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
07/02/12	5733	3650	1/12 OF ALLOCATION	06/25	C712	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
08/06/12	6094	4041	ALLOCATION	08/02	C812	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
09/04/12	6463	4439	1/12 OF ALLOCATION	08/22	C912	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
COMMUNICARE				12	EXPENDITURE			25,056.96		BALANCE SHEET	.00	TOTAL 25,056.96

3425 COMPUTER UNIVERSE												
02/06/12	3822	1608	SUPPLIES	10/15	184772	001	105	603		OFFICE SUPPLIES AND	13.99	
02/06/12	3822	1608	COMPUTERS	12/30	185866	3557	001	105	919	OFFICE EQUIPMENT LE	1,416.00	
02/06/12	3822	1608	SUPPLIES	12/30	186170		001	200	603	OFFICE SUPPLIES AND	99.00	1,528.99
04/02/12	4755	2594	3 AEN HD SATA	03/19	188528		013	113	603	OFFICE SUPPLIES AND	94.00	94.00
05/07/12	5019	2888	COMPUTER/SOFTWARE/MONITOR	04/23	189271	3837	001	160	919	OFFICE EQUIPMENT LE	3,599.00	3,599.00
05/07/12	5126	2995	SUPPLIES	04/12	189063		004	235	603	OFFICE SUPPLIES AND	229.00	229.00
07/02/12	5734	3651	SUPPLIES	03/27	188723		001	200	603	OFFICE SUPPLIES AND	94.00	94.00
07/02/12	5827	3744	SUPPLIES	06/13	190226		004	235	603	OFFICE SUPPLIES AND	189.00	189.00
09/04/12	6464	4440	3 COMPUTERS @529.00 EA	08/01	189443	3855	001	105	919	OFFICE EQUIPMENT LE	2,542.00	2,542.00
09/04/12	6565	4541	SUPPLIES	06/27	190477		004	235	603	OFFICE SUPPLIES AND	135.00	135.00
COMPUTER UNIVERSE				8	EXPENDITURE			8,410.99		BALANCE SHEET	.00	TOTAL 8,410.99

046 COOPER, ROBERT S.												
10/03/11	2378	22	TYLER SPRATLIN	09/16	2011M30		001	165	550	LEGAL FEES	65.00	65.00
COOPER, ROBERT S.				1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL 65.00

101 COPYWRITE OF NORTH MS. INC												
04/02/12	4601	2440	TONER	03/13	15935		001	122	603	OFFICE SUPPLIES AND	154.00	154.00
COPYWRITE OF NORTH MS. INC				1	EXPENDITURE			154.00		BALANCE SHEET	.00	TOTAL 154.00

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1445 COURTHOUSE CAFE													
09/04/12	6465	4441	FEEDING INMATES	07/26	390701	001	220	579		FEEDING OF PRISONER	54.00		54.00

	COURTHOUSE CAFE			1	EXPENDITURE			54.00		BALANCE SHEET	.00	TOTAL	54.00

2699 COVINGTON SALES & SERVICES, IN													
10/03/11	2585	229	PARTS	09/07	55775	155	305	681		REPAIR AND REPLACEM	198.88		198.88
11/07/11	2961	639	SUPPLIES	10/07	56155	154	304	630		LAND IMPROVEMENT SU	288.91		288.91
12/05/11	3343	1062	PARTS	11/09	56487	154	304	681		REPAIR AND REPLACEM	70.24		70.24
02/06/12	4031	1817	SUPPLIES	01/05	56880	155	305	630		LAND IMPROVEMENT SU	70.16		70.16
04/02/12	4781	2620	SUPPLIES	03/06	57426	3724	151	301	630	LAND IMPROVEMENT SU	420.44		420.44
04/02/12	4797	2636	SUPPLIES	03/21	57646	3773	152	302	630	LAND IMPROVEMENT SU	1,404.96		1,404.96
04/02/12	4856	2695	PARTS	03/26	57692		155	305	681	REPAIR AND REPLACEM	291.59		291.59
06/04/12	5518	3412	PARTS	02/23	57341		151	301	681	REPAIR AND REPLACEM	236.09		236.09
06/04/12	5568	3462	SUPPLIES	05/11	58215		154	304	630	LAND IMPROVEMENT SU	281.13		281.13
08/06/12	6233	4180	SUPPLIES	07/19	59016		151	301	630	LAND IMPROVEMENT SU	93.88		93.88
08/06/12	6250	4197	SUPPLIES	06/19	58605		152	302	630	LAND IMPROVEMENT SU	341.88		
08/06/12	6250	4197	PARTS	07/05	58787		152	302	681	REPAIR AND REPLACEM	555.79		
08/06/12	6250	4197	SUPPLIES	07/09	58850		152	302	630	LAND IMPROVEMENT SU	113.49		1,011.16
09/04/12	6652	4628	SEALKIT	07/31	59105		154	304	681	REPAIR AND REPLACEM	180.20		180.20

	COVINGTON SALES & SERVICES, INC.			12	EXPENDITURE			4,547.64		BALANCE SHEET	.00	TOTAL	4,547.64

3223 CRDU													
10/14/11	1371	296	CRDU	10/14	1AD8129		681	000	106	GARNISHMENT PAYABLE	204.25		204.25
10/31/11	1475	383	CRDU	10/31	1AS7129		681	000	106	GARNISHMENT PAYABLE	204.25		204.25
11/15/11	1581	737	CRDU	11/15	1BE7132		681	000	106	GARNISHMENT PAYABLE	204.25		204.25
11/30/11	1689	865	CRDU	11/30	1BT6132		681	000	106	GARNISHMENT PAYABLE	204.25		204.25
12/15/11	1794	1156	CRDU	12/15	1CE7132		681	000	106	GARNISHMENT PAYABLE	204.25		204.25

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12/29/11	1898	1225	CRDU	12/29	1CS7132	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
01/13/12	2004	1451	CRDU	01/13	21C8123	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
01/31/12	2109	1564	CRDU	01/31	21U7129	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
02/15/12	2223	1904	CRDU	02/15	22E7126	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
02/29/12	2324	1969	CRDU	02/29	22S8126	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
03/15/12	2427	2256	CRDU	03/15	23E7126	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
03/30/12	2530	2398	CRDU	03/30	23T8126	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
04/13/12	2634	2753	CRDU	04/13	24C7123	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
04/30/12	2738	2846	CRDU	04/30	24P6123	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
05/15/12	2844	3185	CRDU	05/15	25E6123	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
05/31/12	2948	3247	CRDU	05/31	25U8123	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
06/15/12	3052	3552	CRDU	06/15	26E8120	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
06/29/12	3155	3616	CRDU	06/29	26S8117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
07/13/12	3263	3899	CRDU	07/13	27C8117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
07/31/12	3368	3990	CRDU	07/31	27U8117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
08/15/12	3475	4340	CRDU	08/15	28E8117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
08/31/12	3578	4403	CRDU	08/31	28U8117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
09/14/12	3680	4710	CRDU	09/14	29C3117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
09/28/12	3785	4785	CRDU	09/28	29R8117	681	000	106		GARNISHMENT PAYABLE	204.25		204.25
CRDU				24	EXPENDITURE			4,902.00		BALANCE SHEET	.00	TOTAL	4,902.00

4232 CREATIVE PRODUCT SOURCE													
09/04/12	6466	4442	UNIFORM	07/03	29435	001	200	691		UNIFORMS	192.35		192.35
CREATIVE PRODUCT SOURCE				1	EXPENDITURE			192.35		BALANCE SHEET	.00	TOTAL	192.35

3804 CREDIT BUREAU OF GRENADA													
10/14/11	2652	309	OCT 11 SUBSCRIPTION	10/03	OCT11	001	105	571		DUES AND SUBSCRIPTI	12.00		12.00

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11/07/11	2751	429	NOVEMBER 2011	11/03 NOV11		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
12/05/11	3189	908	DEC 11 SUBSCRIPTION	11/29 DEC11		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
01/03/12	3503	1252	JAN 12 SUBSCRIPTION	12/28 JAN12		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
02/06/12	3823	1609	FEB 12	01/27 FEB12		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
03/05/12	4199	2010	SUBSCRIPTION (MARCH 12)	02/27 MAR12		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
04/02/12	4602	2441	APRIL 12	03/29 APR12		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
05/07/12	5020	2889	SUBSCRIPTION (MAY 12)	04/30 MAY12		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
06/14/12	5663	3567	JUNE 2012	06/06 JUN12		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
07/18/12	5984	3914	JULY 2012	07/06 JULY12		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
08/06/12	6095	4042	FEE FOR AUG 12	07/30 AUG12		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
09/04/12	6467	4443	SUBSCRIPTION	08/30 SEPT12		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
CREDIT BUREAU OF GRENADA				12	EXPENDITURE			144.00		BALANCE SHEET	.00	TOTAL	144.00

131 CREDIT CARD CENTER													
11/07/11	2752	430	ROOM CHARGE	10/28 SD1011		001	200	475		TRAVEL AND SUBSISTE	170.35		170.35
12/05/11	3190	909	GAS/COMMUNICATION	11/30 SD1211		001	200	670		PETROLEUM PRODUCTS	82.00		
						001	200	500		COMMUNICATIONS	5.43		87.43
02/06/12	3824	1610	ROOM CHARGE	01/03 SD112		001	200	475		TRAVEL AND SUBSISTE	179.37		179.37
03/05/12	4200	2011	GAS/ROOM CHARGE	02/24 SD212		001	200	500		COMMUNICATIONS	28.21		
						001	200	670		PETROLEUM PRODUCTS	134.32		
						001	200	475		TRAVEL AND SUBSISTE	76.61		239.14
CREDIT CARD CENTER				4	EXPENDITURE			676.29		BALANCE SHEET	.00	TOTAL	676.29

3648 CRUMP, SHELIA													
11/14/11	3077	769	ELECTION WORKER	11/09 SC1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4462	2286	ELECTION TRAINING	03/06 SCT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4603	2442	ELECTION WORKER FEE	03/15 SC312		001	180	573		ELECTION WORKERS FE	75.00		75.00
CRUMP, SHELIA				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

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2141 CUSTOM COVERAGES													
10/03/11	2379	23	JAILER BOND	09/27	KT911	001	220	570		INSURANCE AND FIDEL	125.00		
10/03/11	2379	23	DEPUTY BOND	09/27	KT911A	001	200	571		DUES AND SUBSCRIPTI	125.00		250.00
11/07/11	2753	431	BOND-P. PETTIT,S. EVANS,P	10/14	101411	001	200	570		INSURANCE AND FIDEL	375.00		375.00
02/06/12	3825	1611	BOND-DEAN POYNOR	12/09	DP1211	001	200	570		INSURANCE AND FIDEL	125.00		125.00
06/04/12	5519	3413	BOND (CHARLES JONES)	05/07	CJ512	151	301	570		INSURANCE AND FIDEL	100.00		100.00
07/02/12	5735	3652	BOND-GAY HARDY	06/06	GH612	001	200	570		INSURANCE AND FIDEL	100.00		100.00
08/06/12	6096	4043	BOND-BRYAN ROBERTS	07/19	BR712	001	220	570		INSURANCE AND FIDEL	125.00		125.00
09/04/12	6468	4444	WAYNE STONE BOND	08/08	WS812	001	200	570		INSURANCE AND FIDEL	125.00		125.00

CUSTOM COVERAGES				7	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

3973 CUSTOM EMBROIDERY													
04/02/12	4604	2443	UNIFORM	03/05	523471	001	200	691		UNIFORMS	49.00		49.00

CUSTOM EMBROIDERY				1	EXPENDITURE			49.00		BALANCE SHEET	.00	TOTAL	49.00

771 DATA SYSTEMS MANAGEMENT													
10/03/11	2380	24	MAINT FEE	09/16	911	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	761.25		861.25
11/07/11	2754	432	MAINT. CONTRACT	10/14	1011	001	101	544		SERVICE/MAINTENANCE	100.00		
11/07/11	2754	432	MAINT. CONTRACT & DATA CH	10/14	1011A	001	105	544		SERVICE/MAINTENANCE	963.75		1,063.75
12/05/11	3191	910	MAINT. CONTRACT (DEC)	11/11	1111	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
01/03/12	3504	1253	MAINT. (JAN 2012)	12/09	1211	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	102	544		SERVICE/MAINTENANCE	595.00		695.00
02/06/12	3826	1612	MAINT. (FEB 12)	01/13	112	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
03/05/12	4201	2012	CONTRACT (MARCH)/DATA ASS	02/17	212	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	782.50		882.50
04/02/12	4605	2444	APRIL 12 MAINT.	03/16	312	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00

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05/07/12	5021	2890	CONTRACT/DATA PROCESSING	04/13	412	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	851.25		951.25
06/04/12	5389	3283	MAINT. FEE (JUNE 12)	05/18	512	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	688.75		788.75
07/02/12	5736	3653	MAINT. FEE/DATA SERVICES	06/15	612	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	845.00		945.00
08/06/12	6097	4044	AUGUST 12 CONTRACT	07/13	712	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		695.00
09/04/12	6469	4445	MAINT. FEE (SEPT 12) & AS	08/17	812	001	101	544		SERVICE/MAINTENANCE	100.00		
						001	105	544		SERVICE/MAINTENANCE	595.00		
						001	105	544		SERVICE/MAINTENANCE	125.00		820.00
DATA SYSTEMS MANAGEMENT				12	EXPENDITURE	9,787.50		BALANCE SHEET		.00	TOTAL	9,787.50	

2090 DATAMAXX													
09/04/12	6470	4446	ANNUAL RENEWAL MS OMNIXX	08/15	25717	001	200	544		SERVICE/MAINTENANCE	682.00		682.00
DATAMAXX				1	EXPENDITURE	682.00		BALANCE SHEET		.00	TOTAL	682.00	

3261 DEAN, BETH													
03/14/12	4463	2287	ELECTION TRAINING	03/08	BDT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4606	2445	ELECTION WORKER FEE	03/15	BD312	001	180	573		ELECTION WORKERS FE	95.00		95.00
DEAN, BETH				2	EXPENDITURE	131.00		BALANCE SHEET		.00	TOTAL	131.00	

4083 DEE'S RADIATOR SERVICE													
10/03/11	2483	127	REPAIRS	11/23	26745	106	250	541		ROAD MACHINERY/EQUI	65.00		65.00
DEE'S RADIATOR SERVICE				1	EXPENDITURE	65.00		BALANCE SHEET		.00	TOTAL	65.00	

1280 DELTA TRACTOR													
10/03/11	2531	175	PARTS	08/10	50280	153	303	681		REPAIR AND REPLACEM	428.00		428.00
09/04/12	6631	4607	BUSHOG BLADES	07/24	51468	153	303	681		REPAIR AND REPLACEM	400.00		400.00
DELTA TRACTOR				2	EXPENDITURE	828.00		BALANCE SHEET		.00	TOTAL	828.00	

4206 DELUXE FOR BUSINESS													

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06/04/12	5390	3284	SUPPLIES	05/15	4233066	001	166	603		OFFICE SUPPLIES AND	254.91		254.91
DELUXE FOR BUSINESS				1	EXPENDITURE		254.91			BALANCE SHEET	.00	TOTAL	254.91
561 DEMENT PRINTING COMPANY													
11/07/11	2755	433	SUPPLIES	09/30	119261	001	105	603		OFFICE SUPPLIES AND	112.74		
11/07/11	2755	433	SUPPLIES	10/17	119529	001	105	603		OFFICE SUPPLIES AND	9.22		
11/07/11	2755	433	SUPPLIES	10/19	119604	001	100	603		OFFICE SUPPLIES AND	226.67		
11/07/11	2755	433	PURCHASE ORDERS, REC. REP	10/27	119798	3469	001	122	603	OFFICE SUPPLIES AND	932.05		
11/07/11	2755	433	SUPPLIES	10/28	119835	3437	001	105	603	OFFICE SUPPLIES AND	2,376.79		3,657.47
02/06/12	3827	1613	UNIFORM TRAFFIC TICKET BK	01/03	121152	001	200	603		OFFICE SUPPLIES AND	262.78		
02/06/12	3827	1613	SUPPLIES	01/04	121118	001	166	603		OFFICE SUPPLIES AND	19.58		282.36
03/05/12	4202	2013	SUPPLIES	02/09	121938	001	102	603		OFFICE SUPPLIES AND	250.60		
03/05/12	4202	2013	SUPPLIES	02/17	122143	001	200	603		OFFICE SUPPLIES AND	251.05		501.65
04/02/12	4607	2446	SUPPLIES	02/29	122368	001	102	603		OFFICE SUPPLIES AND	142.07		142.07
05/07/12	5022	2891	SUPPLIES	04/03	123147	001	105	603		OFFICE SUPPLIES AND	128.20		128.20
07/02/12	5737	3654	SUPPLIES	06/21	124920	001	102	603		OFFICE SUPPLIES AND	495.93		
07/02/12	5737	3654	SUPPLIES	06/21	124925	001	200	603		OFFICE SUPPLIES AND	266.94		762.87
08/06/12	6098	4045	SUPPLIES	07/05	125194	001	105	603		OFFICE SUPPLIES AND	51.38		51.38
DEMENT PRINTING COMPANY				7	EXPENDITURE		5,526.00			BALANCE SHEET	.00	TOTAL	5,526.00
4115 DENDY, CAROLYN													
11/14/11	3078	770	ELECTION WORKER	11/09	CD1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
DENDY, CAROLYN				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
217 DENLEY AUTO PARTS													
10/03/11	2512	156	PARTS	08/17	209052	3325	152	302	681	REPAIR AND REPLACEM	731.24		731.24
10/03/11	2554	198	PARTS	09/15	210784		154	304	681	REPAIR AND REPLACEM	36.98		
10/03/11	2554	198	PETROLEUM PRODUCTS	09/15	210807		154	304	670	PETROLEUM PRODUCTS	73.24		
10/03/11	2554	198	PARTS	09/16	210876		154	304	681	REPAIR AND REPLACEM	29.82		
10/03/11	2554	198	PARTS	09/26	211470		154	304	681	REPAIR AND REPLACEM	42.98		183.02
10/03/11	2586	230	PARTS	09/01	209942		155	305	681	REPAIR AND REPLACEM	179.64		
10/03/11	2586	230	PARTS	09/02	210032		155	305	681	REPAIR AND REPLACEM	11.96		
10/03/11	2586	230	PETROLEUM PRODUCTS	09/02	210070		155	305	670	PETROLEUM PRODUCTS	7.98		
10/03/11	2586	230	PARTS	09/05	210162		155	305	681	REPAIR AND REPLACEM	38.18		

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10/03/11	2586	230	PARTS	09/06 210237		155	305	681		REPAIR AND REPLACEM	104.00	
10/03/11	2586	230	PETROLEUM PRODUCTS	09/09 210435		155	305	670		PETROLEUM PRODUCTS	36.90	
10/03/11	2586	230	PETROLEUM PRODUCTS	09/15 210766		155	305	670		PETROLEUM PRODUCTS	99.16	
10/03/11	2586	230	PARTS	09/23 211331		155	305	681		REPAIR AND REPLACEM	69.29	547.11
11/07/11	2962	640	PETROLEUM PRODUCTS	10/05 212035		154	304	670		PETROLEUM PRODUCTS	64.08	
11/07/11	2962	640	PETROLEUM PRODUCTS	10/19 212794		154	304	670		PETROLEUM PRODUCTS	21.00	85.08
11/07/11	2994	672	PARTS	09/28 211596		155	305	681		REPAIR AND REPLACEM	69.29	
11/07/11	2994	672	PETROLEUM PRODUCTS	09/30 211717		155	305	670		PETROLEUM PRODUCTS	9.59	
11/07/11	2994	672	PETROLEUM PRODUCTS	10/04 211946		155	305	670		PETROLEUM PRODUCTS	2.99	
11/07/11	2994	672	SUPPLIES	10/06 212071		155	305	630		LAND IMPROVEMENT SU	22.00	
11/07/11	2994	672	PETROLEUM PRODUCTS	10/06 212099		155	305	670		PETROLEUM PRODUCTS	5.98	
11/07/11	2994	672	PARTS	10/17 212647		155	305	681		REPAIR AND REPLACEM	1.20	
11/07/11	2994	672	PETROLEUM PRODUCTS	10/17 212688		155	305	670		PETROLEUM PRODUCTS	112.86	
11/07/11	2994	672	PETROLEUM PRODUCTS	10/18 212718		155	305	670		PETROLEUM PRODUCTS	13.17	
11/07/11	2994	672	SUPPLIES	10/18 212720		155	305	630		LAND IMPROVEMENT SU	6.98	
11/07/11	2994	672	PETROLEUM PRODUCTS	10/19 212815		155	305	670		PETROLEUM PRODUCTS	13.17CR	
11/07/11	2994	672	PETROLEUM PRODUCTS	10/24 213028		155	305	670		PETROLEUM PRODUCTS	65.57	
11/07/11	2994	672	SUPPLIES	10/24 213031		155	305	630		LAND IMPROVEMENT SU	5.49	
11/07/11	2994	672	PARTS	10/26 213192		155	305	681		REPAIR AND REPLACEM	15.69	
11/07/11	2994	672	PARTS	10/27 213220		155	305	681		REPAIR AND REPLACEM	69.29	
11/07/11	2994	672	PARTS	10/27 213224		155	305	681		REPAIR AND REPLACEM	4.63	391.56
12/05/11	3192	911	PARTS	11/22 214575		001	200	681		REPAIR AND REPLACEM	13.99	13.99
12/05/11	3344	1063	PETROLEUM PRODUCTS	11/10 213956		154	304	670		PETROLEUM PRODUCTS	178.68	
12/05/11	3344	1063	PARTS	11/18 214390		154	304	681		REPAIR AND REPLACEM	24.47	203.15
12/05/11	3374	1093	SUPPLIES	10/28 213324		155	305	630		LAND IMPROVEMENT SU	30.97	
12/05/11	3374	1093	PARTS	11/02 213594		155	305	681		REPAIR AND REPLACEM	30.54	
12/05/11	3374	1093	PETROLEUM PRODUCTS	11/09 213879		155	305	670		PETROLEUM PRODUCTS	70.50	
12/05/11	3374	1093	PARTS	11/09 213906		155	305	681		REPAIR AND REPLACEM	67.63	
12/05/11	3374	1093	PARTS	11/16 214258		155	305	681		REPAIR AND REPLACEM	30.43	
12/05/11	3374	1093	PARTS	11/21 214513		155	305	681		REPAIR AND REPLACEM	1.28	
12/05/11	3374	1093	SUPPLIES	11/21 214526		155	305	630		LAND IMPROVEMENT SU	3.89	235.24
02/06/12	4007	1793	SUPPLIES	11/30 214945		154	304	630		LAND IMPROVEMENT SU	39.99	39.99
02/06/12	4032	1818	PARTS	12/02 215084		155	305	681		REPAIR AND REPLACEM	179.64	
02/06/12	4032	1818	SUPPLIES	12/05 215174		155	305	630		LAND IMPROVEMENT SU	5.94	
02/06/12	4032	1818	SUPPLIES	12/06 215271		155	305	630		LAND IMPROVEMENT SU	7.29	
02/06/12	4032	1818	PETROLEUM PRODUCTS	12/13 215550		155	305	670		PETROLEUM PRODUCTS	71.98	
02/06/12	4032	1818	PARTS	12/22 216023		155	305	681		REPAIR AND REPLACEM	42.27	
02/06/12	4032	1818	SUPPLIES	01/03 216334		155	305	630		LAND IMPROVEMENT SU	2.35	
02/06/12	4032	1818	PETROLEUM PRODUCTS	01/13 216343		155	305	670		PETROLEUM PRODUCTS	116.65	
02/06/12	4032	1818	PETROLEUM PRODUCTS	01/13 216886		155	305	670		PETROLEUM PRODUCTS	71.98	
02/06/12	4032	1818	PARTS	01/19 217109		155	305	681		REPAIR AND REPLACEM	3.80	
02/06/12	4032	1818	PARTS	01/23 217208		155	305	681		REPAIR AND REPLACEM	114.65	
02/06/12	4032	1818	PARTS	01/23 217209		155	305	681		REPAIR AND REPLACEM	37.38	
02/06/12	4032	1818	PARTS	01/23 217213		155	305	681		REPAIR AND REPLACEM	2.07	

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02/06/12	4032	1818	PARTS	01/26 217376		155	305	681		REPAIR AND REPLACEM	50.98		
02/06/12	4032	1818	PARTS	01/26 217380		155	305	681		REPAIR AND REPLACEM	26.59		
02/06/12	4032	1818	PARTS	01/26 217381		155	305	681		REPAIR AND REPLACEM	22.98		756.55
03/05/12	4369	2180	PETROLEUM PRODUCTS	01/27 217483		154	304	670		PETROLEUM PRODUCTS	10.50		10.50
03/05/12	4390	2201	SUPPLIES	01/26 217412		155	305	630		LAND IMPROVEMENT SU	25.45		
03/05/12	4390	2201	PETROLEUM PRODUCTS	01/27 217482		155	305	670		PETROLEUM PRODUCTS	4.70		
03/05/12	4390	2201	PETROLEUM PRODUCTS	02/01 217664		155	305	670		PETROLEUM PRODUCTS	8.89		
03/05/12	4390	2201	PARTS	02/06 217876		155	305	681		REPAIR AND REPLACEM	2.45		
03/05/12	4390	2201	PARTS	02/08 218008		155	305	681		REPAIR AND REPLACEM	41.06		
03/05/12	4390	2201	PARTS	02/09 218027		155	305	681		REPAIR AND REPLACEM	181.82		
03/05/12	4390	2201	PETROLEUM PRODUCTS	02/14 218252		155	305	670		PETROLEUM PRODUCTS	12.00		
03/05/12	4390	2201	PARTS	02/23 218668		155	305	681		REPAIR AND REPLACEM	141.10		
03/05/12	4390	2201	PARTS	02/23 218689		155	305	681		REPAIR AND REPLACEM	3.99		
03/05/12	4390	2201	PETROLEUM PRODUCTS	02/24 218726		155	305	670		PETROLEUM PRODUCTS	12.00		433.46
05/07/12	5222	3091	SUPPLIES	04/25 222270		154	304	630		LAND IMPROVEMENT SU	24.67		24.67
05/07/12	5250	3119	PARTS	03/06 219309		155	305	681		REPAIR AND REPLACEM	7.53		
05/07/12	5250	3119	PARTS	03/06 219317		155	305	681		REPAIR AND REPLACEM	34.98		
05/07/12	5250	3119	PARTS	03/07 219399		155	305	681		REPAIR AND REPLACEM	9.92		
05/07/12	5250	3119	PARTS	03/14 219801		155	305	681		REPAIR AND REPLACEM	10.35		
05/07/12	5250	3119	PARTS	03/28 220634		155	305	681		REPAIR AND REPLACEM	3.96		
05/07/12	5250	3119	SUPPLIES	04/05 221145		155	305	630		LAND IMPROVEMENT SU	42.53		
05/07/12	5250	3119	SUPPLIES	04/16 221792		155	305	630		LAND IMPROVEMENT SU	19.48		
05/07/12	5250	3119	SUPPLIES	04/16 221810		155	305	630		LAND IMPROVEMENT SU	3.80		132.55
06/04/12	5569	3463	PARTS	04/26 222357		154	304	681		REPAIR AND REPLACEM	18.99		18.99
06/04/12	5596	3490	PARTS	05/02 222683		155	305	681		REPAIR AND REPLACEM	14.78		
06/04/12	5596	3490	PARTS	05/07 222917		155	305	681		REPAIR AND REPLACEM	10.47		
06/04/12	5596	3490	PARTS	05/17 223565		155	305	681		REPAIR AND REPLACEM	14.10		
06/04/12	5596	3490	PARTS	05/21 223765		155	305	681		REPAIR AND REPLACEM	28.97		68.32
07/02/12	5901	3818	PARTS	05/30 224273		154	304	681		REPAIR AND REPLACEM	181.89		
07/02/12	5901	3818	PARTS	06/06 224674		154	304	681		REPAIR AND REPLACEM	384.52		
07/02/12	5901	3818	PETROLEUM PRODUCTS	06/12 224961		154	304	670		PETROLEUM PRODUCTS	79.03		
07/02/12	5901	3818	PETROLEUM PRODUCTS	06/26 225667		154	304	670		PETROLEUM PRODUCTS	36.35		681.79
07/02/12	5924	3841	SUPPLIES	06/11 224914		155	305	630		LAND IMPROVEMENT SU	4.70		
07/02/12	5924	3841	SUPPLIES	06/13 225024		155	305	630		LAND IMPROVEMENT SU	125.00		
07/02/12	5924	3841	SUPPLIES	06/13 225083		155	305	630		LAND IMPROVEMENT SU	14.67		
07/02/12	5924	3841	PETROLEUM PRODUCTS	06/18 225271		155	305	670		PETROLEUM PRODUCTS	27.68		172.05
08/06/12	6297	4244	PARTS	07/17 226747		154	304	681		REPAIR AND REPLACEM	149.00		149.00
08/06/12	6318	4265	PARTS	06/29 225936		155	305	681		REPAIR AND REPLACEM	7.78		
08/06/12	6318	4265	PETROLEUM PRODUCTS	07/02 226003		155	305	670		PETROLEUM PRODUCTS	3.98		
08/06/12	6318	4265	PARTS	07/02 226046		155	305	681		REPAIR AND REPLACEM	14.69		
08/06/12	6318	4265	PARTS	07/11 226465		155	305	681		REPAIR AND REPLACEM	15.34		

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08/06/12	6318	4265	PARTS	07/12	226543	155	305	681		REPAIR AND REPLACEM	7.59		
08/06/12	6318	4265	PARTS	07/19	226840	155	305	681		REPAIR AND REPLACEM	33.99		
08/06/12	6318	4265	SUPPLIES	07/19	226851	155	305	630		LAND IMPROVEMENT SU	15.49		
08/06/12	6318	4265	PARTS	07/24	227075	155	305	681		REPAIR AND REPLACEM	49.99		148.85
DENLEY AUTO PARTS				20	EXPENDITURE		5,027.11			BALANCE SHEET	.00	TOTAL	5,027.11
1687 DEPARTMENT OF REVENUE (TAG)													
08/06/12	6099	4046	TAG FOR 2005 FORD CROWN V	07/16	SD712	001	200	630		LAND IMPROVEMENT SU	12.00		12.00
DEPARTMENT OF REVENUE (TAG)				1	EXPENDITURE		12.00			BALANCE SHEET	.00	TOTAL	12.00
103 DEPT. OF HUMAN SERVICES													
10/03/11	2381	25	ADULT EMER. ASSIST./HOUSE	09/20	DHS1011	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
11/07/11	2756	434	ADULT EMER. ASSIST./HOUSE	10/18	DHS1111	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
12/05/11	3193	912	ADULT EMER. ASSIST./HOUSE	11/18	DHS1211	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
01/03/12	3505	1254	ADULT EMERGENCY ASSISTANC	12/19	DHS112	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
02/06/12	3828	1614	ADULT EMER. ASSIST./HOUSE	01/27	DHS212	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
03/05/12	4203	2014	ADULT EMER. ASSIST./HOUSE	02/22	DHS312	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
04/02/12	4608	2447	ADULT EMER. ASSIST./HOUSE	03/21	DHS412	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
05/07/12	5023	2892	ADULT EMER. ASSIST./HOUSE	04/24	DHS512	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
06/04/12	5391	3285	ADULT EMER. ASSSIT./HOUSE	05/30	DHS612	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
07/02/12	5738	3655	ADULT EMER. ASSIST./HOUSE	06/25	DHS712	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
08/06/12	6100	4047	ADULT EMERGENCY	08/02	DHS812	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
09/04/12	6471	4447	ADULT EMER. ASSIST./HOUSE	08/22	DHS912	001	451	700		ASSISTANCE TO INDIV	250.00		250.00
DEPT. OF HUMAN SERVICES				12	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
114 DERMA FIRE DEPARTMENT													
10/14/11	2672	329	ALLOTTED AS PER 10/3/11 BO	10/11	DFD1011	106	250	700		ASSISTANCE TO INDIV	4,000.00		4,000.00
12/05/11	3285	1004	OUT OF TOWN FIRES	11/18	DFD1111	106	250	700		ASSISTANCE TO INDIV	1,000.00		1,000.00
06/04/12	5501	3395	ALLOTTED AS PER 5/14/12 BO	05/31	DF512	106	250	700		ASSISTANCE TO INDIV	4,000.00		4,000.00
DERMA FIRE DEPARTMENT				3	EXPENDITURE		9,000.00			BALANCE SHEET	.00	TOTAL	9,000.00

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 FOR PERIOD ENDING 09/30/2012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4224 DISTRICT ATTORNEY'S OFFICE													
08/06/12	6101	4048	PROFESSIONAL FEES	07/20	2012027	001	161	556		OTHER PROFESSIONAL	4,980.00	4,980.00	

DISTRICT ATTORNEY'S OFFICE				1	EXPENDITURE				4,980.00	BALANCE SHEET	.00	TOTAL	4,980.00

226 DIXIE REGIONAL LIBRARY													
10/14/11	2664	321	LEVY PROCEEDS	10/13	DRL1011	095	500	700		ASSISTANCE TO INDIV	4,706.68	4,706.68	
11/14/11	3133	825	LEVY PROCEEDS	11/09	DRL1111	095	500	700		ASSISTANCE TO INDIV	1,383.65	1,383.65	
12/16/11	3446	1180	LEVY PROCEEDS	12/12	DRL1211	095	500	700		ASSISTANCE TO INDIV	1,150.55	1,150.55	
01/13/12	3727	1489	LEVY PROCEEDS	01/10	DRL112	095	500	700		ASSISTANCE TO INDIV	5,345.43	5,345.43	
02/14/12	4128	1926	LEVY PROCEEDS	02/09	DRL212	095	500	700		ASSISTANCE TO INDIV	8,391.68	8,391.68	
03/14/12	4522	2346	LEVY PROCEEDS	03/12	DRL312	095	500	700		ASSISTANCE TO INDIV	26,501.12	26,501.12	
04/13/12	4924	2777	LEVY PROCEEDS	04/10	DRL412	095	500	700		ASSISTANCE TO INDIV	11,366.14	11,366.14	
05/14/12	5325	3208	LEVY PROCEEDS	05/11	DRL512	095	500	700		ASSISTANCE TO INDIV	3,068.33	3,068.33	
06/14/12	5670	3574	LEVY PROCEEDS	06/12	DRL612	095	500	700		ASSISTANCE TO INDIV	2,323.62	2,323.62	
07/18/12	5996	3926	LEVY PROCEEDS	07/05	DRL712	095	500	700		ASSISTANCE TO INDIV	2,842.23	2,842.23	
08/14/12	6399	4359	LEVY PROCEEDS	08/13	DRL812	095	500	700		ASSISTANCE TO INDIV	3,193.47	3,193.47	
09/18/12	6747	4736	LEVY PROCEEDS	09/14	DRL912	095	500	700		ASSISTANCE TO INDIV	2,881.43	2,881.43	

DIXIE REGIONAL LIBRARY				12	EXPENDITURE				73,154.33	BALANCE SHEET	.00	TOTAL	73,154.33

3654 DOLER, BENFORD JR.													
10/31/11	3048	394	B. DOLER CAF.	10/24	BD1011	697	000	160		CAFETERIA PLAN LIAB	1,193.89	1,193.89	
11/30/11	3055	877	B. DOLER CAF	11/29	BD1111	697	000	160		CAFETERIA PLAN LIAB	906.11	906.11	

DOLER, BENFORD JR.				2	EXPENDITURE				2,100.00	BALANCE SHEET	.00	TOTAL	2,100.00

2501 DONNA S. HEGWOOD													
10/03/11	2382	26	JANITORIAL CLEANING (SEPT	09/28	ES911	001	631	557		JANITORIAL CLEANING	75.00		
10/03/11	2382	26	JANITORIAL CLEANING	09/28	SEPT11	001	151	557		JANITORIAL CLEANING	1,850.00		
						001	451	557		JANITORIAL CLEANING	1,000.00		2,925.00

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11/07/11	2757	435	JANITORIAL CLEANING (OCT	10/26 ES1011		001	631	557		JANITORIAL CLEANING	75.00			
11/07/11	2757	435	JANITORIAL CLEANING (OCT	10/26 OCT11		001	151	557		JANITORIAL CLEANING	1,850.00			
						001	451	557		JANITORIAL CLEANING	1,000.00		2,925.00	
12/05/11	3194	913	JANITORIAL CLEANING	11/18 ES1111		001	631	557		JANITORIAL CLEANING	75.00			
12/05/11	3194	913	JANITORIAL CLEANING	11/18 NOV11		001	151	557		JANITORIAL CLEANING	1,850.00			
						001	451	557		JANITORIAL CLEANING	1,000.00		2,925.00	
01/03/12	3506	1255	JANITORIAL CLEANING (DEC	12/28 DEC11		001	151	557		JANITORIAL CLEANING	1,850.00			
01/03/12	3506	1255	JANITORIAL CLEANING (DEC	12/28 ES1211		001	451	557		JANITORIAL CLEANING	1,000.00			
						001	631	557		JANITORIAL CLEANING	75.00		2,925.00	
02/06/12	3829	1615	JANUARY JANITORIAL CLEANI	01/25 ES112		001	631	557		JANITORIAL CLEANING	75.00			
02/06/12	3829	1615	JAN 12 JANITORIAL CLEANIN	01/25 JAN12		001	151	557		JANITORIAL CLEANING	1,850.00			
						001	451	557		JANITORIAL CLEANING	1,000.00		2,925.00	
03/05/12	4204	2015	JANITORIAL CLEANING (FEB	02/28 FEB12		001	151	557		JANITORIAL CLEANING	1,850.00			
03/05/12	4204	2015	JANITORIAL CLEANING (FEB	02/29 ES212		001	451	557		JANITORIAL CLEANING	1,000.00			
						001	631	557		JANITORIAL CLEANING	75.00		2,925.00	
04/02/12	4609	2448	MARCH JANITORIAL	03/28 ES312		001	631	557		JANITORIAL CLEANING	75.00			
04/02/12	4609	2448	MARCH JANTORIAL CLEANING	03/28 MAR12		001	151	557		JANITORIAL CLEANING	1,850.00			
						001	451	557		JANITORIAL CLEANING	1,000.00		2,925.00	
05/07/12	5024	2893	JANITORIAL (APRIL 12)	04/25 APR12		001	151	557		JANITORIAL CLEANING	1,850.00			
05/07/12	5024	2893	JANITORIAL (APRIL 12)	04/25 ES412		001	451	557		JANITORIAL CLEANING	1,000.00			
						001	631	557		JANITORIAL CLEANING	75.00		2,925.00	
06/04/12	5392	3286	JANITORIAL CLEANING (MAY	05/23 MAY12		001	151	557		JANITORIAL CLEANING	1,850.00			
06/04/12	5392	3286	JANITORIAL-MAY	05/24 ES612		001	451	557		JANITORIAL CLEANING	1,000.00			
						001	631	557		JANITORIAL CLEANING	75.00		2,925.00	
07/02/12	5739	3656	JANITORIAL CLEANING (JUNE	06/27 ES612A		001	631	557		JANITORIAL CLEANING	75.00			
07/02/12	5739	3656	JANITORIAL CLEANING	06/27 JUN12		001	151	557		JANITORIAL CLEANING	1,850.00			
						001	451	557		JANITORIAL CLEANING	1,000.00		2,925.00	
08/06/12	6102	4049	JANITORIAL CLEANING (JULY	07/25 ES712		001	631	557		JANITORIAL CLEANING	75.00			
08/06/12	6102	4049	JANITORIAL CLEANING (JULY	07/25 JULY12		001	151	556		OTHER PROFESSIONAL	1,850.00			
						001	451	556		OTHER PROFESSIONAL	1,000.00		2,925.00	
09/04/12	6472	4448	JANITORIAL CLEANING (AUG	08/26 AUG12		001	151	557		JANITORIAL CLEANING	1,850.00			
09/04/12	6472	4448	AUGUST JANITORIAL	08/26 ES812		001	451	557		JANITORIAL CLEANING	1,000.00			
						001	631	557		JANITORIAL CLEANING	75.00		2,925.00	
DONNA S. HEGWOOD						12	EXPENDITURE		35,100.00	BALANCE SHEET		.00	TOTAL	35,100.00

4181 DOOLITTLE, JUDY														
03/14/12	4464	2288	ELECTION TRAINING	03/06 JDT312		001	180	573		ELECTION WORKERS FE	36.00		36.00	

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04/02/12	4610	2449	ELECTION WORKER FEE	03/15	JD312	001	180	573		ELECTION WORKERS FE	75.00		75.00
DOOLITTLE, JUDY				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
066 DOSS AUTO & AG INC													
10/03/11	2470	114	PARTS/REPAIRS	07/29	327338	3299	012	108	681	REPAIR AND REPLACEM	569.73		
						3299	012	108	541	ROAD MACHINERY/EQUI	292.50		862.23
11/07/11	2758	436	PARTS	10/13	538347		001	220	681	REPAIR AND REPLACEM	54.84		54.84
11/07/11	2886	564	PARTS	09/08	535063		106	250	681	REPAIR AND REPLACEM	37.81		37.81
11/07/11	2892	570	PARTS	09/02	534496		150	300	681	REPAIR AND REPLACEM	62.59		62.59
11/07/11	2900	578	PARTS	09/07	534916		151	301	681	REPAIR AND REPLACEM	29.67		
11/07/11	2900	578	PARTS	09/15	535656		151	301	681	REPAIR AND REPLACEM	35.32		
11/07/11	2900	578	PARTS	09/29	536873		151	301	681	REPAIR AND REPLACEM	8.38		
11/07/11	2900	578	PARTS	10/04	537374		151	301	681	REPAIR AND REPLACEM	39.95		
11/07/11	2900	578	SUPPLIES	10/10	537964		151	301	630	LAND IMPROVEMENT SU	13.77		
11/07/11	2900	578	PETROLEUM PRODUCTS	10/14	538402		151	301	670	PETROLEUM PRODUCTS	37.95		
11/07/11	2900	578	PARTS	10/14	538461		151	301	681	REPAIR AND REPLACEM	41.72		
11/07/11	2900	578	PARTS	10/17	538617		151	301	681	REPAIR AND REPLACEM	5.94		
11/07/11	2900	578	PARTS	10/24	539168		151	301	681	REPAIR AND REPLACEM	121.93		
11/07/11	2900	578	SUPPLIES	10/25	539323		151	301	630	LAND IMPROVEMENT SU	165.00		499.63
11/07/11	2963	641	PARTS	08/29	534091		154	304	681	REPAIR AND REPLACEM	102.37		
11/07/11	2963	641	PARTS	09/01	534379		154	304	681	REPAIR AND REPLACEM	120.83		
11/07/11	2963	641	TIRE REPAIRS	09/02	534503		154	304	680	TIRES AND TUBES	101.49		
11/07/11	2963	641	PARTS	09/07	534904		154	304	681	REPAIR AND REPLACEM	42.63		
11/07/11	2963	641	SUPPLIES	09/16	535839		154	304	630	LAND IMPROVEMENT SU	49.41		
11/07/11	2963	641	SUPPLIES	09/19	535946		154	304	630	LAND IMPROVEMENT SU	32.24		
11/07/11	2963	641	SUPPLIES	09/19	535952		154	304	630	LAND IMPROVEMENT SU	5.73		
11/07/11	2963	641	SUPPLIES	09/19	535956		154	304	630	LAND IMPROVEMENT SU	5.73		
11/07/11	2963	641	SUPPLIES	09/19	535965		154	304	630	LAND IMPROVEMENT SU	19.53		
11/07/11	2963	641	PARTS	09/20	536092		154	304	681	REPAIR AND REPLACEM	66.67		
11/07/11	2963	641	SUPPLIES	09/20	536122		154	304	630	LAND IMPROVEMENT SU	41.15		
11/07/11	2963	641	PARTS	09/23	536405		154	304	681	REPAIR AND REPLACEM	1.38		
11/07/11	2963	641	PETROLEUM PRODUCTS	09/23	536934		154	304	670	PETROLEUM PRODUCTS	33.90		
11/07/11	2963	641	PARTS	09/28	536753		154	304	681	REPAIR AND REPLACEM	117.54		
11/07/11	2963	641	PARTS	09/29	536880		154	304	681	REPAIR AND REPLACEM	120.56		
11/07/11	2963	641	PARTS	09/29	536884		154	304	681	REPAIR AND REPLACEM	13.18		
11/07/11	2963	641	PARTS	09/29	536899		154	304	681	REPAIR AND REPLACEM	9.50		
11/07/11	2963	641	PARTS	09/30	536949		154	304	681	REPAIR AND REPLACEM	5.69		
11/07/11	2963	641	PARTS	10/04	537375		154	304	681	REPAIR AND REPLACEM	7.99		
11/07/11	2963	641	PARTS	10/06	537614		154	304	681	REPAIR AND REPLACEM	225.10		
11/07/11	2963	641	PARTS	10/07	537708		154	304	681	REPAIR AND REPLACEM	148.55CR		
11/07/11	2963	641	SUPPLIES	10/07	537709		154	304	630	LAND IMPROVEMENT SU	69.83		
11/07/11	2963	641	PARTS	10/11	538077		154	304	681	REPAIR AND REPLACEM	8.92		
11/07/11	2963	641	PARTS	10/12	538144		154	304	681	REPAIR AND REPLACEM	64.02		

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11/07/11	2963	641	PARTS	10/12 538153		154	304	681		REPAIR AND REPLACEM	13.81	
11/07/11	2963	641	PARTS	10/17 538568		154	304	681		REPAIR AND REPLACEM	52.74	
11/07/11	2963	641	PARTS	10/18 539752		154	304	681		REPAIR AND REPLACEM	42.02	
11/07/11	2963	641	PARTS	10/24 539162		154	304	681		REPAIR AND REPLACEM	7.99	
11/07/11	2963	641	PARTS	10/25 539334		154	304	681		REPAIR AND REPLACEM	1.55	1,234.95
11/07/11	2995	673	SUPPLIES	10/25 539322		155	305	630		LAND IMPROVEMENT SU	165.00	165.00
11/07/11	3018	696	SUPPLIES	09/01 534452		400	340	630		LAND IMPROVEMENT SU	14.93	
11/07/11	3018	696	PARTS	09/27 536742		400	340	681		REPAIR AND REPLACEM	77.87	
11/07/11	3018	696	SUPPLIES	09/28 536760		400	340	630		LAND IMPROVEMENT SU	9.72	
11/07/11	3018	696	SUPPLIES	09/28 536769		400	340	630		LAND IMPROVEMENT SU	3.29	
11/07/11	3018	696	PETROLEUM PRODUCTS	09/28 536804		400	340	670		PETROLEUM PRODUCTS	49.75	
11/07/11	3018	696	PARTS	09/30 536992		400	340	681		REPAIR AND REPLACEM	408.89	
11/07/11	3018	696	PARTS	10/10 537987		400	340	681		REPAIR AND REPLACEM	111.60	
11/07/11	3018	696	PETROLEUM PRODUCTS	10/21 536015		400	340	670		PETROLEUM PRODUCTS	74.95	
11/07/11	3018	696	PARTS	10/21 538988		400	340	681		REPAIR AND REPLACEM	120.12	
11/07/11	3018	696	PETROLEUM PRODUCTS	10/21 539025		400	340	670		PETROLEUM PRODUCTS	4.60	875.72
12/05/11	3293	1012	SUPPLIES	11/16 541036		151	301	630		LAND IMPROVEMENT SU	80.70	80.70
12/05/11	3345	1064	SUPPLIES	10/31 539758		154	304	630		LAND IMPROVEMENT SU	39.89	
12/05/11	3345	1064	PARTS	11/02 539995		154	304	681		REPAIR AND REPLACEM	2.58	
12/05/11	3345	1064	PARTS	11/02 540034		154	304	681		REPAIR AND REPLACEM	8.92	
12/05/11	3345	1064	PARTS	11/02 540036		154	304	681		REPAIR AND REPLACEM	39.89CR	
12/05/11	3345	1064	SUPPLIES	11/09 540568		154	304	630		LAND IMPROVEMENT SU	44.67	
12/05/11	3345	1064	SUPPLIES	11/10 540610	3535	154	304	630		LAND IMPROVEMENT SU	764.81	
12/05/11	3345	1064	SUPPLIES	11/10 540687		154	304	630		LAND IMPROVEMENT SU	7.99	
12/05/11	3345	1064	PARTS	11/11 540703		154	304	681		REPAIR AND REPLACEM	33.53	
12/05/11	3345	1064	PARTS	11/11 540704		154	304	681		REPAIR AND REPLACEM	7.49	
12/05/11	3345	1064	PARTS	11/17 541072		154	304	681		REPAIR AND REPLACEM	157.13	
12/05/11	3345	1064	PARTS	11/18 541156		154	304	681		REPAIR AND REPLACEM	38.95	
12/05/11	3345	1064	TIRE REPAIRS	11/23 541506		154	304	680		TIRES AND TUBES	10.49	1,076.56
01/03/12	3588	1337	PARTS	08/31 534298		151	301	681		REPAIR AND REPLACEM	156.61	
01/03/12	3588	1337	PARTS	09/23 536362		151	301	681		REPAIR AND REPLACEM	17.03	173.64
01/03/12	3624	1373	TIRE REPAIRS	09/22 536258		154	304	680		TIRES AND TUBES	90.73	
01/03/12	3624	1373	PARTS	09/23 536360		154	304	681		REPAIR AND REPLACEM	16.58	
01/03/12	3624	1373	PETROLEUM PRODUCTS	09/27 536707		154	304	670		PETROLEUM PRODUCTS	98.40	205.71
01/03/12	3663	1412	PETROLEUM PRODUCTS	10/21 539015		400	340	670		PETROLEUM PRODUCTS	74.95	74.95
02/06/12	3830	1616	SUPPLIES	12/05 542211		001	151	650		BLDG SUPPLIES	32.50	
02/06/12	3830	1616	PARTS	12/13 542838		001	200	681		REPAIR AND REPLACEM	33.91	
02/06/12	3830	1616	TIRE REPAIRS	12/14 54297		001	200	680		TIRES AND TUBES	8.00	
02/06/12	3830	1616	PETROLEUM PRODUCTS	12/16 543047		001	151	670		PETROLEUM PRODUCTS	37.95	
02/06/12	3830	1616	PARTS	01/04 544061		001	200	681		REPAIR AND REPLACEM	30.00	
02/06/12	3830	1616	PARTS	01/11 544537		001	200	681		REPAIR AND REPLACEM	39.99	182.35
02/06/12	3927	1713	PARTS	12/06 542330		012	108	681		REPAIR AND REPLACEM	19.40	19.40

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02/06/12	3929	1715	SUPPLIES	01/24 545280		030	281	630		LAND IMPROVEMENT SU	377.60	377.60
02/06/12	3951	1737	PARTS	12/06 545342		151	301	681		REPAIR AND REPLACEM	127.50	
02/06/12	3951	1737	PETROLEUM PRODUCTS	12/16 543046		151	301	670		PETROLEUM PRODUCTS	35.63	
02/06/12	3951	1737	PETROLEUM PRODUCTS	01/03 543956		151	301	670		PETROLEUM PRODUCTS	8.20	
02/06/12	3951	1737	PETROLEUM PRODUCTS	01/24 545229		151	301	670		PETROLEUM PRODUCTS	36.95	208.28
02/06/12	4008	1794	PETROLEUM PRODUCTS	12/01 541937		154	304	670		PETROLEUM PRODUCTS	9.76	
02/06/12	4008	1794	PARTS	12/05 542273		154	304	681		REPAIR AND REPLACEM	76.75	
02/06/12	4008	1794	PARTS	12/06 542351		154	304	681		REPAIR AND REPLACEM	14.47	
02/06/12	4008	1794	PARTS	12/07 542372		154	304	681		REPAIR AND REPLACEM	71.94	
02/06/12	4008	1794	PARTS	12/09 542540		154	304	681		REPAIR AND REPLACEM	102.56	
02/06/12	4008	1794	SUPPLIES	12/12 542696		154	304	630		LAND IMPROVEMENT SU	125.70	
02/06/12	4008	1794	PARTS	12/21 543309		154	304	681		REPAIR AND REPLACEM	32.43	
02/06/12	4008	1794	PARTS	12/22 543368		154	304	681		REPAIR AND REPLACEM	37.86	
02/06/12	4008	1794	SUPPLIES	12/22 543383		154	304	630		LAND IMPROVEMENT SU	5.95	
02/06/12	4008	1794	PETROLEUM PRODUCTS	01/07 544307		154	304	670		PETROLEUM PRODUCTS	32.66	
02/06/12	4008	1794	SUPPLIES	01/10 544474		154	304	630		LAND IMPROVEMENT SU	1.15	
02/06/12	4008	1794	SUPPLIES	01/10 544476		154	304	630		LAND IMPROVEMENT SU	2.32	
02/06/12	4008	1794	SUPPLIES	01/10 544489		154	304	630		LAND IMPROVEMENT SU	58.89	
02/06/12	4008	1794	SUPPLIES	01/11 544553		154	304	630		LAND IMPROVEMENT SU	7.38	
02/06/12	4008	1794	SUPPLIES	01/12 544609		154	304	630		LAND IMPROVEMENT SU	54.25	
02/06/12	4008	1794	PARTS	01/19 545029		154	304	681		REPAIR AND REPLACEM	68.77	
02/06/12	4008	1794	PARTS	01/27 545466		154	304	681		REPAIR AND REPLACEM	146.91	849.75
02/06/12	4053	1839	PETROLEUM PRODUCTS	12/21 543323	3576	164	364	670		PETROLEUM PRODUCTS	734.90	734.90
02/06/12	4077	1863	PETROLEUM PRODUCTS	12/19 543139		400	340	670		PETROLEUM PRODUCTS	113.85	
02/06/12	4077	1863	PETROLEUM PRODUCTS	12/27 543541		400	340	670		PETROLEUM PRODUCTS	52.68	
02/06/12	4077	1863	PETROLEUM PRODUCTS	12/28 543607		400	340	670		PETROLEUM PRODUCTS	29.98	
02/06/12	4077	1863	PARTS	01/09 544410		400	340	681		REPAIR AND REPLACEM	38.28	234.79
03/05/12	4205	2016	TIRE REPAIRS	12/14 542907		001	220	681		REPAIR AND REPLACEM	8.00	8.00
03/05/12	4314	2125	PARTS	01/30 545606		151	301	681		REPAIR AND REPLACEM	11.78	
03/05/12	4314	2125	PARTS	02/07 546341		151	301	681		REPAIR AND REPLACEM	4.99	
03/05/12	4314	2125	PARTS	02/09 546551		151	301	681		REPAIR AND REPLACEM	11.78	
03/05/12	4314	2125	PARTS	02/10 546684		151	301	681		REPAIR AND REPLACEM	16.81	
03/05/12	4314	2125	PARTS	02/13 546861		151	301	681		REPAIR AND REPLACEM	1.68	
03/05/12	4314	2125	PARTS	02/14 546887		151	301	681		REPAIR AND REPLACEM	111.00	
03/05/12	4314	2125	PARTS	02/15 546966		151	301	681		REPAIR AND REPLACEM	2.71CR	
03/05/12	4314	2125	PARTS	02/15 547022		151	301	681		REPAIR AND REPLACEM	41.75	
03/05/12	4314	2125	PARTS	02/21 547406		151	301	681		REPAIR AND REPLACEM	15.19	
03/05/12	4314	2125	PARTS	02/21 547415		151	301	681		REPAIR AND REPLACEM	19.37	231.64
03/05/12	4370	2181	SUPPLIES	01/30 545650		154	304	630		LAND IMPROVEMENT SU	11.98	
03/05/12	4370	2181	PARTS	01/31 545672		154	304	681		REPAIR AND REPLACEM	3.25	
03/05/12	4370	2181	PARTS	01/31 545724		154	304	681		REPAIR AND REPLACEM	123.18	
03/05/12	4370	2181	SUPPLIES	01/31 545728		154	304	630		LAND IMPROVEMENT SU	3.69	
03/05/12	4370	2181	SUPPLIES	02/01 545769		154	304	630		LAND IMPROVEMENT SU	54.32	
03/05/12	4370	2181	PARTS	02/01 545771		154	304	681		REPAIR AND REPLACEM	22.97	

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03/05/12	4370	2181	PARTS	02/01	545816	154	304	681		REPAIR AND REPLACEM	3.82	
03/05/12	4370	2181	PARTS	02/02	545970	154	304	681		REPAIR AND REPLACEM	11.48	
03/05/12	4370	2181	REPAIRS	02/06	326764	154	304	541		ROAD MACHINERY/EQUI	65.00	
03/05/12	4370	2181	PARTS	02/16	547106	154	304	681		REPAIR AND REPLACEM	57.19	
03/05/12	4370	2181	PETROLEUM PRODUCTS	02/21	547423	154	304	670		PETROLEUM PRODUCTS	110.85	
03/05/12	4370	2181	SUPPLIES	02/23	547644	154	304	630		LAND IMPROVEMENT SU	47.37	
03/05/12	4370	2181	PARTS	02/24	547750	154	304	681		REPAIR AND REPLACEM	5.99	
03/05/12	4370	2181	SUPPLIES	02/25	547825	154	304	630		LAND IMPROVEMENT SU	165.00	686.09
04/02/12	4754	2593	PARTS/REPAIRS	02/28	326305	3731	012	108	681	REPAIR AND REPLACEM	489.14	
						3731	012	108	541	ROAD MACHINERY/EQUI	429.00	918.14
05/07/12	5158	3027	PARTS	02/27	547890	151	301	681		REPAIR AND REPLACEM	14.63CR	
05/07/12	5158	3027	SUPPLIES	02/27	547891	151	301	630		LAND IMPROVEMENT SU	11.98	
05/07/12	5158	3027	PARTS	03/01	548201	151	301	681		REPAIR AND REPLACEM	6.87	
05/07/12	5158	3027	SUPPLIES	03/15	549556	151	301	630		LAND IMPROVEMENT SU	1.38	
05/07/12	5158	3027	PARTS	03/15	549941	151	301	681		REPAIR AND REPLACEM	9.74	
05/07/12	5158	3027	SUPPLIES	04/16	552234	151	301	630		LAND IMPROVEMENT SU	22.68	
05/07/12	5158	3027	SUPPLIES	04/18	552372	151	301	681		REPAIR AND REPLACEM	88.50	126.52
05/07/12	5223	3092	PARTS	02/27	547929	154	304	681		REPAIR AND REPLACEM	33.07	
05/07/12	5223	3092	PARTS	03/08	548936	154	304	681		REPAIR AND REPLACEM	14.90	
05/07/12	5223	3092	PARTS	03/16	549668	154	304	681		REPAIR AND REPLACEM	109.15	
05/07/12	5223	3092	PARTS	03/21	550022	154	304	681		REPAIR AND REPLACEM	112.65	
05/07/12	5223	3092	PARTS	03/22	550105	154	304	681		REPAIR AND REPLACEM	374.57	
05/07/12	5223	3092	SUPPLIES	03/22	550115	154	304	630		LAND IMPROVEMENT SU	4.00	
05/07/12	5223	3092	SUPPLIES	03/22	550131	154	304	630		LAND IMPROVEMENT SU	33.95	
05/07/12	5223	3092	SUPPLIES	03/23	550190	154	304	630		LAND IMPROVEMENT SU	11.97	
05/07/12	5223	3092	PETROLEUM PRODUCTS	03/23	550214	154	304	670		PETROLEUM PRODUCTS	55.98	
05/07/12	5223	3092	SUPPLIES	03/23	550220	154	304	630		LAND IMPROVEMENT SU	6.29	
05/07/12	5223	3092	SUPPLIES	03/26	550400	154	304	630		LAND IMPROVEMENT SU	10.74	
05/07/12	5223	3092	PETROLEUM PRODUCTS	03/28	550577	154	304	670		PETROLEUM PRODUCTS	73.90	
05/07/12	5223	3092	PARTS	03/28	550617	154	304	681		REPAIR AND REPLACEM	58.70	
05/07/12	5223	3092	SUPPLIES	03/30	550840	154	304	630		LAND IMPROVEMENT SU	89.22	
05/07/12	5223	3092	PARTS	04/05	551306	154	304	681		REPAIR AND REPLACEM	7.64	
05/07/12	5223	3092	SUPPLIES	04/05	551327	154	304	630		LAND IMPROVEMENT SU	168.08CR	
05/07/12	5223	3092	SUPPLIES	04/05	551376	154	304	630		LAND IMPROVEMENT SU	159.94	
05/07/12	5223	3092	SUPPLIES	04/09	551615	154	304	630		LAND IMPROVEMENT SU	31.46	
05/07/12	5223	3092	SUPPLIES	04/10	551707	154	304	630		LAND IMPROVEMENT SU	122.62	
05/07/12	5223	3092	PARTS	04/11	551829	154	304	681		REPAIR AND REPLACEM	3.10	
05/07/12	5223	3092	PETROLEUM PRODUCTS	04/12	551903	154	304	670		PETROLEUM PRODUCTS	73.90	
05/07/12	5223	3092	SUPPLIES	04/12	551938	154	304	630		LAND IMPROVEMENT SU	23.37	
05/07/12	5223	3092	PARTS	04/12	551985	154	304	681		REPAIR AND REPLACEM	118.38	
05/07/12	5223	3092	PARTS	04/13	552047	154	304	681		REPAIR AND REPLACEM	138.89	
05/07/12	5223	3092	SUPPLIES	04/13	552070	154	304	630		LAND IMPROVEMENT SU	12.40	
05/07/12	5223	3092	PARTS	04/13	552073	154	304	681		REPAIR AND REPLACEM	17.39	
05/07/12	5223	3092	PARTS	04/13	552089	154	304	681		REPAIR AND REPLACEM	21.50	
05/07/12	5223	3092	PARTS	04/18	552365	154	304	681		REPAIR AND REPLACEM	3.39	
05/07/12	5223	3092	PARTS	04/18	552383	154	304	681		REPAIR AND REPLACEM	16.17	
05/07/12	5223	3092	PARTS	04/18	552413	154	304	681		REPAIR AND REPLACEM	44.48	
05/07/12	5223	3092	PARTS	04/18	552445	154	304	681		REPAIR AND REPLACEM	9.60	

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05/07/12	5223	3092	PARTS	04/20	552567	154	304	681		REPAIR AND REPLACEM	232.34	
05/07/12	5223	3092	PARTS	04/20	552621	154	304	681		REPAIR AND REPLACEM	22.81	
05/07/12	5223	3092	REPAIRS	04/23	326041	154	304	541		ROAD MACHINERY/EQUI	66.30	
05/07/12	5223	3092	SUPPLIES	04/24	552858	154	304	630		LAND IMPROVEMENT SU	16.04	
05/07/12	5223	3092	SUPPLIES	04/25	552984	154	304	630		LAND IMPROVEMENT SU	43.91	
05/07/12	5223	3092	PARTS	04/27	553132	154	304	681		REPAIR AND REPLACEM	18.52	
05/07/12	5223	3092	SUPPLIES	04/27	553179	154	304	630		LAND IMPROVEMENT SU	37.86	
05/07/12	5223	3092	PARTS	04/27	553205	154	304	681		REPAIR AND REPLACEM	100.28	2,163.30
05/07/12	5277	3146	PARTS	03/19	549795	3777	400	340	681	REPAIR AND REPLACEM	568.23	
05/07/12	5277	3146	PARTS	03/26	550381		400	340	681	REPAIR AND REPLACEM	191.96	
05/07/12	5277	3146	PARTS	03/26	550442		400	340	681	REPAIR AND REPLACEM	71.99	
05/07/12	5277	3146	PARTS	03/28	550632		400	340	681	REPAIR AND REPLACEM	79.62	
05/07/12	5277	3146	PARTS	03/28	550638		400	340	681	REPAIR AND REPLACEM	77.46	
05/07/12	5277	3146	SUPPLIES	03/30	550799		400	340	630	LAND IMPROVEMENT SU	39.22	
05/07/12	5277	3146	PETROLEUM PRODUCTS	03/31	550901		400	340	670	PETROLEUM PRODUCTS	147.80	
05/07/12	5277	3146	SUPPLIES	04/04	551186		400	340	630	LAND IMPROVEMENT SU	64.33	
05/07/12	5277	3146	PARTS	04/04	551187		400	340	681	REPAIR AND REPLACEM	2.20	
05/07/12	5277	3146	PARTS	04/11	551847		400	340	681	REPAIR AND REPLACEM	19.80	
05/07/12	5277	3146	PARTS	04/18	552422		400	340	681	REPAIR AND REPLACEM	21.80	
05/07/12	5277	3146	PARTS	04/28	553294		400	340	681	REPAIR AND REPLACEM	34.45	1,318.86
07/02/12	5740	3657	TIRES	06/09	1123	3954	001	200	680	TIRES AND TUBES	641.27	641.27
07/02/12	5842	3759	PARTS	05/22	555344		106	250	681	REPAIR AND REPLACEM	188.04	188.04
07/02/12	5856	3773	PARTS	05/03	555853		151	301	681	REPAIR AND REPLACEM	265.40	
07/02/12	5856	3773	PARTS	05/08	554086		151	301	681	REPAIR AND REPLACEM	13.25	
07/02/12	5856	3773	PARTS	05/23	555391		151	301	681	REPAIR AND REPLACEM	127.00	
07/02/12	5856	3773	SUPPLIES	05/23	555408		151	301	630	LAND IMPROVEMENT SU	14.98	
07/02/12	5856	3773	SUPPLIES	05/24	555478		151	301	630	LAND IMPROVEMENT SU	19.98	
07/02/12	5856	3773	PARTS	05/24	555521		151	301	681	REPAIR AND REPLACEM	1.50	
07/02/12	5856	3773	PARTS	05/25	555649		151	301	681	REPAIR AND REPLACEM	6.13	
07/02/12	5856	3773	PARTS	05/25	555650		151	301	681	REPAIR AND REPLACEM	6.13	
07/02/12	5856	3773	SUPPLIES	05/30	555843		151	301	630	LAND IMPROVEMENT SU	7.93	462.30
07/02/12	5902	3819	SUPPLIES	04/30	553379		154	304	630	LAND IMPROVEMENT SU	33.95	
07/02/12	5902	3819	PARTS	05/01	553430		154	304	681	REPAIR AND REPLACEM	23.77CR	
07/02/12	5902	3819	PARTS	05/01	553447		154	304	681	REPAIR AND REPLACEM	237.17	
07/02/12	5902	3819	PARTS	05/02	553570		154	304	681	REPAIR AND REPLACEM	34.30	
07/02/12	5902	3819	PARTS	05/03	553654		154	304	681	REPAIR AND REPLACEM	26.04	
07/02/12	5902	3819	PARTS	05/03	553667		154	304	681	REPAIR AND REPLACEM	9.75	
07/02/12	5902	3819	PARTS	05/03	553724		154	304	681	REPAIR AND REPLACEM	10.29	
07/02/12	5902	3819	PARTS	05/07	554031		154	304	681	REPAIR AND REPLACEM	18.90	
07/02/12	5902	3819	PARTS	05/07	554039		154	304	681	REPAIR AND REPLACEM	13.90	
07/02/12	5902	3819	PARTS	05/07	554042		154	304	681	REPAIR AND REPLACEM	24.94	
07/02/12	5902	3819	PARTS	05/08	554083		154	304	681	REPAIR AND REPLACEM	37.86	
07/02/12	5902	3819	SUPPLIES	05/08	554084		154	304	630	LAND IMPROVEMENT SU	8.02	
07/02/12	5902	3819	PARTS	05/08	554129		154	304	681	REPAIR AND REPLACEM	3.39	
07/02/12	5902	3819	PARTS	05/08	554162		154	304	681	REPAIR AND REPLACEM	1.81	
07/02/12	5902	3819	SUPPLIES	05/09	554211		154	304	630	LAND IMPROVEMENT SU	9.30	

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07/02/12	5902	3819	PARTS	05/10	554330	154	304	681		REPAIR AND REPLACEM	33.95CR	
07/02/12	5902	3819	PARTS	05/10	554355	154	304	681		REPAIR AND REPLACEM	43.92CR	
07/02/12	5902	3819	PARTS	05/11	554471	154	304	681		REPAIR AND REPLACEM	110.90	
07/02/12	5902	3819	PARTS	05/15	554779	154	304	681		REPAIR AND REPLACEM	45.39	
07/02/12	5902	3819	SUPPLIES	05/16	554800	154	304	630		LAND IMPROVEMENT SU	179.03	
07/02/12	5902	3819	SUPPLIES	05/16	554849	154	304	630		LAND IMPROVEMENT SU	7.95	
07/02/12	5902	3819	SUPPLIES	05/16	554873	154	304	630		LAND IMPROVEMENT SU	77.08	
07/02/12	5902	3819	PARTS	05/17	554894	154	304	681		REPAIR AND REPLACEM	10.50	
07/02/12	5902	3819	PARTS	05/17	554932	154	304	681		REPAIR AND REPLACEM	214.15	
07/02/12	5902	3819	PETROLEUM PRODUCTS	05/18	555037	154	304	670		PETROLEUM PRODUCTS	73.90	
07/02/12	5902	3819	PARTS	05/18	555070	154	304	681		REPAIR AND REPLACEM	108.15	
07/02/12	5902	3819	PARTS	05/21	555189	154	304	681		REPAIR AND REPLACEM	97.77	
07/02/12	5902	3819	SUPPLIES	05/22	555280	154	304	630		LAND IMPROVEMENT SU	33.95	
07/02/12	5902	3819	PARTS	05/25	555642	154	304	681		REPAIR AND REPLACEM	277.67	
07/02/12	5902	3819	PARTS	05/25	555644	154	304	681		REPAIR AND REPLACEM	5.30	
07/02/12	5902	3819	SUPPLIES	05/25	555645	154	304	630		LAND IMPROVEMENT SU	7.95	
07/02/12	5902	3819	SUPPLIES	05/29	555757	154	304	630		LAND IMPROVEMENT SU	32.77	
07/02/12	5902	3819	PARTS	05/30	555844	154	304	681		REPAIR AND REPLACEM	33.37	
07/02/12	5902	3819	SUPPLIES	05/30	555845	154	304	630		LAND IMPROVEMENT SU	2.95	1,686.76
07/02/12	5944	3861	PETROLEUM PRODUCTS	04/30	553321	400	340	670		PETROLEUM PRODUCTS	55.44	
07/02/12	5944	3861	PARTS	05/07	554011	400	340	681		REPAIR AND REPLACEM	42.90	
07/02/12	5944	3861	PETROLEUM PRODUCTS	05/07	554037	400	340	670		PETROLEUM PRODUCTS	110.85	
07/02/12	5944	3861	SUPPLIES	05/14	554569	400	340	630		LAND IMPROVEMENT SU	5.49	
07/02/12	5944	3861	PETROLEUM PRODUCTS	05/16	554878	400	340	670		PETROLEUM PRODUCTS	73.90	
07/02/12	5944	3861	SUPPLIES	05/17	554887	400	340	630		LAND IMPROVEMENT SU	3.49	
07/02/12	5944	3861	PETROLEUM PRODUCTS	05/21	555190	400	340	670		PETROLEUM PRODUCTS	36.95	
07/02/12	5944	3861	PARTS	05/22	555350	400	340	681		REPAIR AND REPLACEM	173.31	502.33
08/06/12	6225	4172	PARTS	06/27	558241	150	300	681		REPAIR AND REPLACEM	65.00	65.00
08/06/12	6234	4181	PARTS	06/13	557098	151	301	681		REPAIR AND REPLACEM	10.88	
08/06/12	6234	4181	SUPPLIES	06/24	556278	151	301	630		LAND IMPROVEMENT SU	16.49	27.37
08/06/12	6298	4245	PARTS	05/31	555970	154	304	681		REPAIR AND REPLACEM	32.77	
08/06/12	6298	4245	PARTS	05/31	555972	154	304	681		REPAIR AND REPLACEM	385.88	
08/06/12	6298	4245	PARTS	05/31	555975	154	304	681		REPAIR AND REPLACEM	26.14	
08/06/12	6298	4245	PETROLEUM PRODUCTS	05/31	555977	154	304	670		PETROLEUM PRODUCTS	10.00	
08/06/12	6298	4245	PARTS	06/04	556231	154	304	681		REPAIR AND REPLACEM	65.54CR	
08/06/12	6298	4245	TIRE REPAIRS	06/05	556384	154	304	680		TIRES AND TUBES	11.28	
08/06/12	6298	4245	PARTS	06/05	556416	154	304	681		REPAIR AND REPLACEM	104.40	
08/06/12	6298	4245	SUPPLIES	06/07	556604	154	304	630		LAND IMPROVEMENT SU	31.65	
08/06/12	6298	4245	PETROLEUM PRODUCTS	06/07	556609	154	304	670		PETROLEUM PRODUCTS	36.95	
08/06/12	6298	4245	PARTS	06/12	557009	154	304	681		REPAIR AND REPLACEM	35.56	
08/06/12	6298	4245	PARTS	06/13	557062	154	304	681		REPAIR AND REPLACEM	32.47	
08/06/12	6298	4245	SUPPLIES	06/13	557128	154	304	630		LAND IMPROVEMENT SU	172.20	
08/06/12	6298	4245	PARTS	06/14	557211	154	304	681		REPAIR AND REPLACEM	1.06	
08/06/12	6298	4245	PETROLEUM PRODUCTS	06/15	557281	154	304	670		PETROLEUM PRODUCTS	86.39	
08/06/12	6298	4245	PARTS	06/15	557325	154	304	681		REPAIR AND REPLACEM	8.81	
08/06/12	6298	4245	SUPPLIES	06/15	557335	154	304	630		LAND IMPROVEMENT SU	1.60	
08/06/12	6298	4245	PARTS	06/18	557501	154	304	681		REPAIR AND REPLACEM	21.37	

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08/06/12	6298	4245	PARTS	06/20	557656	154	304	681		REPAIR AND REPLACEM	67.22	
08/06/12	6298	4245	PARTS	06/21	557793	154	304	681		REPAIR AND REPLACEM	5.02	
08/06/12	6298	4245	PARTS	06/22	557855	154	304	681		REPAIR AND REPLACEM	86.93	
08/06/12	6298	4245	PARTS	06/26	558156	154	304	681		REPAIR AND REPLACEM	76.38	
08/06/12	6298	4245	PARTS	06/26	558161	154	304	681		REPAIR AND REPLACEM	12.42	
08/06/12	6298	4245	SUPPLIES	06/27	1246	154	304	630		LAND IMPROVEMENT SU	35.00	
08/06/12	6298	4245	SUPPLIES	06/27	558229	154	304	630		LAND IMPROVEMENT SU	73.78	1,289.74
08/06/12	6361	4308	PETROLEUM PRODUCTS	06/06	556428	400	340	670		PETROLEUM PRODUCTS	36.95	
08/06/12	6361	4308	PARTS	06/06	556476	400	340	681		REPAIR AND REPLACEM	66.22	
08/06/12	6361	4308	PETROLEUM PRODUCTS	06/18	557538	400	340	670		PETROLEUM PRODUCTS	44.97	
08/06/12	6361	4308	SUPPLIES	06/19	557642	400	340	630		LAND IMPROVEMENT SU	50.46	
08/06/12	6361	4308	PARTS	06/25	558057	400	340	681		REPAIR AND REPLACEM	109.28	
08/06/12	6361	4308	PARTS	06/26	558136	400	340	681		REPAIR AND REPLACEM	227.90	535.78
09/04/12	6473	4449	SUPPLIES	07/19	559960	001	220	630		LAND IMPROVEMENT SU	9.21	9.21
09/04/12	6570	4546	PARTS/REPAIRS	08/23	1615	012	108	681		REPAIR AND REPLACEM	223.51	
						012	108	541		ROAD MACHINERY/EQUI	247.50	471.01
09/04/12	6594	4570	SUPPLIES	06/28	558330	151	301	630		LAND IMPROVEMENT SU	7.60	
09/04/12	6594	4570	PARTS	06/28	558373	151	301	681		REPAIR AND REPLACEM	81.95	
09/04/12	6594	4570	PARTS	06/28	558384	151	301	681		REPAIR AND REPLACEM	8.73	
09/04/12	6594	4570	SUPPLIES	06/29	558450	151	301	630		LAND IMPROVEMENT SU	7.38	
09/04/12	6594	4570	PARTS	06/29	558487	151	301	681		REPAIR AND REPLACEM	247.26	
09/04/12	6594	4570	PETROLEUM PRODUCTS	07/02	558625	151	301	670		PETROLEUM PRODUCTS	2.99	
09/04/12	6594	4570	PARTS	07/03	558741	151	301	681		REPAIR AND REPLACEM	124.42	480.33
09/04/12	6653	4629	SUPPLIES	06/28	558324	154	304	630		LAND IMPROVEMENT SU	176.59	
09/04/12	6653	4629	PARTS	07/02	558708	154	304	681		REPAIR AND REPLACEM	173.16	
09/04/12	6653	4629	PARTS	07/02	558709	154	304	681		REPAIR AND REPLACEM	35.44	
09/04/12	6653	4629	PARTS	07/03	558784	154	304	681		REPAIR AND REPLACEM	144.08CR	
09/04/12	6653	4629	PARTS	07/05	558893	154	304	681		REPAIR AND REPLACEM	10.98CR	
09/04/12	6653	4629	SUPPLIES	07/05	558894	154	304	630		LAND IMPROVEMENT SU	4.47	
09/04/12	6653	4629	PARTS/REPAIRS	07/07	1323	154	304	681		REPAIR AND REPLACEM	377.86	
						154	304	541		ROAD MACHINERY/EQUI	275.00	
09/04/12	6653	4629	PARTS	07/07	559054	154	304	681		REPAIR AND REPLACEM	128.00	
09/04/12	6653	4629	PARTS	07/09	559217	154	304	681		REPAIR AND REPLACEM	77.66	
09/04/12	6653	4629	SUPPLIES	07/10	559219	154	304	630		LAND IMPROVEMENT SU	4.72	
09/04/12	6653	4629	SUPPLIES	07/10	559232	154	304	630		LAND IMPROVEMENT SU	59.03	
09/04/12	6653	4629	SUPPLIES	07/10	559247	154	304	630		LAND IMPROVEMENT SU	7.98	
09/04/12	6653	4629	PETROLEUM PRODUCTS	07/11	559424	154	304	670		PETROLEUM PRODUCTS	110.85	
09/04/12	6653	4629	SUPPLIES	07/20	560032	154	304	630		LAND IMPROVEMENT SU	31.99	
09/04/12	6653	4629	SUPPLIES	07/20	560068	154	304	630		LAND IMPROVEMENT SU	2.90	
09/04/12	6653	4629	SUPPLIES	07/23	560183	154	304	630		LAND IMPROVEMENT SU	21.95	
09/04/12	6653	4629	SUPPLIES	07/23	560225	154	304	630		LAND IMPROVEMENT SU	23.09	
09/04/12	6653	4629	SUPPLIES	07/23	560246	154	304	630		LAND IMPROVEMENT SU	63.54	
09/04/12	6653	4629	PARTS	07/24	560302	154	304	681		REPAIR AND REPLACEM	116.66	
09/04/12	6653	4629	SUPPLIES	07/25	560392	154	304	630		LAND IMPROVEMENT SU	43.92	
09/04/12	6653	4629	PARTS	07/25	560415	154	304	681		REPAIR AND REPLACEM	15.45	1,595.20

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09/04/12	6702	4678	SUPPLIES	07/10	559313	400	340	630		LAND IMPROVEMENT SU	142.95		
09/04/12	6702	4678	PETROLEUM PRODUCTS	07/17	559773	400	340	670		PETROLEUM PRODUCTS	36.95		179.90
DOSS AUTO & AG INC				41	EXPENDITURE	21,598.19				BALANCE SHEET	.00	TOTAL	21,598.19

4111 DUNLAP, BARBARA													
11/14/11	3079	771	ELECTION WORKER	11/09	B01111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4465	2289	ELECTION TRAINING	03/07	BDT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4611	2450	ELECTION WORKER FEE	03/15	BD312	001	180	573		ELECTION WORKERS FE	75.00		75.00
DUNLAP, BARBARA				3	EXPENDITURE	186.00				BALANCE SHEET	.00	TOTAL	186.00

047 DUNN, DEBORAH													
10/03/11	2383	27	TRAVEL REIMB	09/20	DDT911	001	102	475		TRAVEL AND SUBSISTE	206.15		206.15
01/03/12	3507	1256	TRAVEL REIMB	12/20	DDT1211	001	102	475		TRAVEL AND SUBSISTE	432.00		432.00
DUNN, DEBORAH				2	EXPENDITURE	638.15				BALANCE SHEET	.00	TOTAL	638.15

3841 DUNN'S ELECTRICAL SERVICE													
11/07/11	2759	437	INSTALL PHONE LINE RECTIC	08/01	C462	3321	001	151	540	BUILDINGS R&M BY OU	713.75		713.75
02/06/12	3831	1617	REPLACE LIGHT FIXTURES	01/20	490		001	151	540	BUILDINGS R&M BY OU	275.00		275.00
03/05/12	4206	2017	REPAIRS	01/20	491	3705	001	151	540	BUILDINGS R&M BY OU	11,800.00		11,800.00
03/05/12	4301	2112	REPLACE PANEL/BREAKERS/ET	02/24	500	3699	102	633	540	BUILDINGS R&M BY OU	831.00		831.00
06/04/12	5393	3287	REPAIRS AT JAIL	05/30	514	3879	001	151	540	BUILDINGS R&M BY OU	1,311.74		1,311.74
08/06/12	6103	4050	REPAIRS	07/31	385	4018	001	151	540	BUILDINGS R&M BY OU	2,525.00		2,525.00
DUNN'S ELECTRICAL SERVICE				6	EXPENDITURE	17,456.49				BALANCE SHEET	.00	TOTAL	17,456.49

822 DURACO INDUSTRIES													
10/03/11	2490	134	PARTS	09/06	8802		150	300	681	REPAIR AND REPLACEM	91.83		91.83
11/07/11	2893	571	PARTS	10/19	9028		150	300	681	REPAIR AND REPLACEM	256.86		256.86
05/07/12	5152	3021	PARTS	04/24	9979		150	300	681	REPAIR AND REPLACEM	214.28		214.28

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06/04/12	5510	3404	PARTS	05/17 10158	3909	150	300	681		REPAIR AND REPLACEM	620.70		620.70
07/02/12	5849	3766	PARTS/REPAIRS	06/11 10294	3976	150	300	681		REPAIR AND REPLACEM	583.86		
					3976	150	300	541		ROAD MACHINERY/EQUI	180.00		763.86
08/06/12	6226	4173	SUPPLIES	06/25 10389		150	300	630		LAND IMPROVEMENT SU	308.62		
08/06/12	6226	4173	PARTS	06/26 10400		150	300	681		REPAIR AND REPLACEM	200.36		508.98
09/04/12	6590	4566	REPAIRS	08/08 10683	4077	150	300	541		ROAD MACHINERY/EQUI	969.55		969.55
DURACO INDUSTRIES				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,426.06

4220 E.R.C. INC.													
08/06/12	6104	4051	RESTRAINT CHAIR	06/18 5504	3984	001	220	919		OFFICE EQUIPMENT LE	1,575.00		1,575.00
E.R.C. INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,575.00

899 EARNEST, JACKIE													
06/04/12	5570	3464	DOZER WORK	11/01 94299	3523	154	304	532		RENTAL OF ROAD EQUI	1,122.00		
06/04/12	5570	3464	DOZER WORK	01/03 94300	3620	154	304	532		RENTAL OF ROAD EQUI	1,692.00		2,814.00
EARNEST, JACKIE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,814.00

661 EASLEY & COOPER													
03/05/12	4292	2103	FEB 12 YOUTH COURT GRANT	02/16 FEB12		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
04/02/12	4758	2597	MARCH 12 YOUTH COURT GRAN	03/26 MAR12		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
05/07/12	5133	3002	APRIL 12 YOUTH COURT GRAN	04/24 APR12		026	109	404		OFFICE/CLERICAL	1,041.86		1,041.86
06/14/12	5669	3573	MAY 2012 YOUTH COURT GRAN	06/06 MAY12		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
07/02/12	5832	3749	JUNE 12 YOUTH COURT GRANT	06/19 JUN12		026	109	404		OFFICE/CLERICAL	821.74		821.74
08/06/12	6207	4154	YOUTH COURT GRANT	08/02 YOUTHCT		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
09/04/12	6572	4548	YOUTH COURT GRANT (AUGUST	08/22 AUG12		026	109	404		OFFICE/CLERICAL	1,041.66		1,041.66
EASLEY & COOPER				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,071.90

3647 EASLEY, JACKIE SUE													
03/14/12	4466	2290	ELECTION TRAINING	03/06 JET312		001	180	573		ELECTION WORKERS FE	36.00		36.00
EASLEY, JACKIE SUE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	36.00

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=====													
3477 EASLEY, ROBERT LEE													
03/05/12	4207	2018	TRAVEL REIMB.	02/01	RET112	001	180	475		TRAVEL AND SUBSISTE	134.95		134.95

	EASLEY, ROBERT LEE			1	EXPENDITURE		134.95			BALANCE SHEET	.00	TOTAL	134.95

1612 EAST SIDE BODY SHOP													
02/06/12	3968	1754	SUPPLIES/REPAIRS	01/11	D2112	152	302	681		REPAIR AND REPLACEM	18.80		
						152	302	541		ROAD MACHINERY/EQUI	45.00		63.80

	EAST SIDE BODY SHOP			1	EXPENDITURE		63.80			BALANCE SHEET	.00	TOTAL	63.80

1078 EAST TOWN AUTO													
02/06/12	3952	1738	PARTS/SUPPLIES/REPAIRS	02/02	6545-28	151	301	681		REPAIR AND REPLACEM	250.00		
						151	301	541		ROAD MACHINERY/EQUI	150.00		
						151	301	535		WRECKER SERVICE	50.00		
						151	301	630		LAND IMPROVEMENT SU	15.00		465.00

03/05/12	4331	2142	SUPPLIES	02/14	100555	152	302	630		LAND IMPROVEMENT SU	55.00		55.00

03/05/12	4351	2162	SUPPLIES	02/17	100558	153	303	630		LAND IMPROVEMENT SU	45.00		45.00

	EAST TOWN AUTO			3	EXPENDITURE		565.00			BALANCE SHEET	.00	TOTAL	565.00

873 ECAM													
11/07/11	2760	438	REG. FEE (BERNADETTE COLE	10/20	BC1111	001	180	573		ELECTION WORKERS FE	310.00		
11/07/11	2760	438	REG. FEE (FAYE MORRIS)	10/20	FM1111	001	180	573		ELECTION WORKERS FE	310.00		
11/07/11	2760	438	REG. FEES (JERRY BRASHER)	10/20	JB1111	001	180	573		ELECTION WORKERS FE	310.00		
11/07/11	2760	438	REG. FEE (PHIL LUCIUS)	10/20	PL1111	001	180	571		DUES AND SUBSCRIPTI	310.00		
11/07/11	2760	438	REG. FEE (ROBERT EASLEY)	10/20	RE1111	001	180	573		ELECTION WORKERS FE	310.00		1,550.00

	ECAM			1	EXPENDITURE		1,550.00			BALANCE SHEET	.00	TOTAL	1,550.00

3974 ECOM FOLDERS													
07/02/12	5741	3658	SUPPLIES	06/06	120089	001	101	603		OFFICE SUPPLIES AND	397.50		397.50

	ECOM FOLDERS			1	EXPENDITURE		397.50			BALANCE SHEET	.00	TOTAL	397.50

3232 ECS-ELECTRICAL & CONSTRUCTION													
04/02/12	4765	2604	LAMPS/LABORS	03/22	32212	3654	100	307	630	LAND IMPROVEMENT SU	1,589.50		

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						3654	100	307	540	BUILDINGS R&M BY OU	3,150.00		4,739.50

	ECS-ELECTRICAL & CONSTRUCTION SPECIALIST			1	EXPENDITURE		4,739.50			BALANCE SHEET	.00	TOTAL	4,739.50

763 EDMONDSON, JAY													
11/14/11	3080	772	ELECTION WORKER	11/09	JE1111		001	180	573	ELECTION WORKERS FE	75.00		75.00

	EDMONDSON, JAY			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

4172 ELDRIDGE & ASSOCIATES PA													
03/05/12	4208	2019	ENG. FEE FOR ENERGY STUDY	02/02	022712		001	151	556	OTHER PROFESSIONAL	2,500.00		2,500.00

	ELDRIDGE & ASSOCIATES PA			1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

2447 ELECTION SYSTEMS & SOFTWARE, I													
03/05/12	4209	2020	SUPPLIES	02/22	798066	3715	001	180	603	OFFICE SUPPLIES AND	607.12		607.12

	ELECTION SYSTEMS & SOFTWARE, INC.			1	EXPENDITURE		607.12			BALANCE SHEET	.00	TOTAL	607.12

4152 ELECTRIC AND MACHINE SERVICE,													
12/05/11	3322	1041	PARTS/RAPAIRS	11/17	33861		153	303	681	REPAIR AND REPLACEM	122.68		242.68

	ELECTRIC AND MACHINE SERVICE, INC			1	EXPENDITURE		242.68			BALANCE SHEET	.00	TOTAL	242.68

4098 ELLARD, JOHN													
10/03/11	2384	28	UP KEEP OF AIRPORT	09/27	SEPT11		001	151	546	OTHER R&M BY OUTSID	320.00		320.00

11/07/11	2761	439	UP KEEP OF AIRPORT	10/24	OCT11		001	151	546	OTHER R&M BY OUTSID	160.00		160.00

	ELLARD, JOHN			2	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL	480.00

3830 ELLIS ELECTRIC													
12/05/11	3269	988	REPAIRS	11/18	E91111		004	235	543	OFFICE FURNITURE EQ	80.00		80.00

	ELLIS ELECTRIC			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

4197 ELMO'S MILITARY SURPLUS													

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05/07/12	5025	2894	UNIFORMS	03/03 133833		001	200	691		UNIFORMS	155.97		
05/07/12	5025	2894	SUPPLIES	04/12 133851		001	200	630		LAND IMPROVEMENT SU	249.98		405.95
09/04/12	6474	4450	UNIFORM	08/08 330180		001	200	691		UNIFORMS	89.99		
09/04/12	6474	4450	UNIFORM	08/17 330191		001	200	691		UNIFORMS	37.99		127.98
ELMO'S MILITARY SURPLUS				2	EXPENDITURE		533.93			BALANCE SHEET	.00	TOTAL	533.93

1527 EMPLOYEE BENEFIT CONCEPTS, INC													
10/03/11	2385	29	CONSULTANT FEE	09/21 314535		001	100	554		CONSULTANT FEES	172.00		172.00
11/14/11	3081	773	CONSULTANT FEE	10/21 315535		001	100	554		CONSULTANT FEES	172.00		172.00
12/05/11	3195	914	CONSULTANT FEE	11/21 316535		001	100	554		CONSULTANT FEES	172.00		172.00
01/03/12	3508	1257	CONSULTANT FEE	12/21 317535		001	100	554		CONSULTANT FEES	164.00		164.00
02/06/12	3832	1618	CONSULTANT	01/24 318535		001	100	554		CONSULTANT FEES	176.00		176.00
03/05/12	4210	2021	CONSULTANT	02/21 319535		001	100	554		CONSULTANT FEES	176.00		176.00
04/02/12	4612	2451	CONSULTANT FEE	03/21 320535		001	100	554		CONSULTANT FEES	176.00		176.00
05/07/12	5026	2895	CONSULTANT FEE	04/20 321535		001	100	554		CONSULTANT FEES	176.00		176.00
06/04/12	5394	3288	CONSULTANT FEE	05/22 322535		001	100	554		CONSULTANT FEES	176.00		176.00
07/02/12	5742	3659	CONSULTANT FEE	06/22 323535		001	100	551		AUDITING FEES	180.00		180.00
08/06/12	6105	4052	CONSULTANT FEES	07/24 324535		001	100	554		CONSULTANT FEES	180.00		180.00
09/04/12	6475	4451	CONSULTANT FEE	08/21 325535		001	100	554		CONSULTANT FEES	180.00		180.00
EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)				12	EXPENDITURE		2,100.00			BALANCE SHEET	.00	TOTAL	2,100.00

3155 ENVIRO-LABS, INC.													
11/07/11	2762	440	LAB FEE NUMBER# 4188	09/30 1093003		001	151	556		OTHER PROFESSIONAL	138.00		138.00
08/06/12	6106	4053	LAB FEE #2669	06/28 2062607		001	151	556		OTHER PROFESSIONAL	253.00		253.00
ENVIRO-LABS, INC.				2	EXPENDITURE		391.00			BALANCE SHEET	.00	TOTAL	391.00

527 ERGON													
10/03/11	2532	176	CRS-2	09/21 816829	3431	153	303	630		LAND IMPROVEMENT SU	12,890.70		
10/03/11	2532	176	CRS-2	09/22 817460	3435	153	303	630		LAND IMPROVEMENT SU	12,829.54		25,720.24

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11/07/11	2894	572	CRS-2	10/26 831689	3495	150	300	630	LAND IMPROVEMENT SU		11,120.63	11,120.63	
11/07/11	2917	595	CRS-2	10/11 825567	3476	152	302	630	LAND IMPROVEMENT SU		6,355.09		
11/07/11	2917	595	SUPPLIES	10/12 825899	3476	152	302	630	LAND IMPROVEMENT SU		35.00	6,390.09	
11/07/11	2938	616	CRS-2	10/05 823106	3464	153	303	630	LAND IMPROVEMENT SU		12,321.83	12,321.83	
11/07/11	2964	642	CRS-2	10/25 831213	3487	154	304	630	LAND IMPROVEMENT SU		12,649.26	12,649.26	
11/07/11	2996	674	CRS-2	10/11 825567A	3476	155	305	630	LAND IMPROVEMENT SU		6,355.09		
11/07/11	2996	674	SUPPLIES	10/12 825899A	3476	155	305	630	LAND IMPROVEMENT SU		35.00	6,390.09	
04/02/12	4775	2614	CRS-2	03/05 870171	3745	150	300	630	LAND IMPROVEMENT SU		11,448.52	11,448.52	
07/02/12	5850	3767	CRS-2	03/05 865327	3752	150	300	630	LAND IMPROVEMENT SU		11,448.52		
07/02/12	5850	3767	CRS-2	06/08 906647	3967	150	300	630	LAND IMPROVEMENT SU		12,454.17	23,902.69	
08/06/12	6227	4174	CRS-2	07/18 919831	4035	150	300	630	LAND IMPROVEMENT SU		11,881.31	11,881.31	
08/06/12	6275	4222	CRS2	07/26 924572		153	303	630	LAND IMPROVEMENT SU		14,282.59	14,282.59	
08/06/12	6319	4266	CRS-2	07/18 919832	4034	155	305	630	LAND IMPROVEMENT SU		12,845.97		
08/06/12	6319	4266	DEMURRAGE	07/26 924421		155	305	630	LAND IMPROVEMENT SU		160.00	13,005.97	
09/04/12	6632	4608	SUPPLIES	07/27 925178	4044	153	303	630	LAND IMPROVEMENT SU		160.00	160.00	
ERGN				12 EXPENDITURE		149,273.22			BALANCE SHEET		.00	TOTAL	149,273.22

2199 EVANS, STANLEY													
11/30/11	3056	878	S. EVANS CAF	11/29 SE1111		697	000	160	CAFETERIA PLAN LIAB		199.92	199.92	
02/06/12	3833	1619	WITHHELD FROM 12/31/11 PA	01/17 SE1211		001	000	340	REFUNDS		8.33	8.33	
EVANS, STANLEY				2 EXPENDITURE		208.25			BALANCE SHEET		.00	TOTAL	208.25

501 EXT. DEPT. PETTY CASH													
12/05/11	3196	915	PETTY CASH RIEMB	12/01 ES1211		001	631	603	OFFICE SUPPLIES AND		72.93		
						001	631	500	COMMUNICATIONS		4.40	77.33	
EXT. DEPT. PETTY CASH				1 EXPENDITURE		77.33			BALANCE SHEET		.00	TOTAL	77.33

156 F & S EQUIPMENT CO.													
10/03/11	2555	199	SUPPLIES	09/22 14256		154	304	630	LAND IMPROVEMENT SU		90.00	90.00	
01/03/12	3578	1327	PARTS/REPAIRS	12/15 14270		012	108	681	REPAIR AND REPLACEM		41.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						012	108	541		ROAD MACHINERY/EQUI	40.00		81.00
F & S EQUIPMENT CO.				2	EXPENDITURE		171.00			BALANCE SHEET	.00	TOTAL	171.00
3730 FALES, TERRY W													
10/03/11	2488	132	CONTRACT FEE/CELL PHONE R	09/26	SEPT11	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	101.89		
						138	676	475		TRAVEL AND SUBSISTE	58.00		2,659.89
11/07/11	2891	569	CONTRACT/CELL PHONE REIMB	10/25	OCT11	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	100.31		2,600.31
12/05/11	3289	1008	CONTRACT FEE/CELL PHONE R	11/28	NOV11	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	100.50		2,600.50
01/03/12	3586	1335	CONTRACT/REIMB PHONE BILL	12/27	DEC11	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	101.14		2,601.14
02/06/12	3946	1732	CONTRACT/CELL PHONE REIMB	01/26	JAN12	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	101.35		2,601.35
03/05/12	4308	2119	CONTRACT/CELL PHONE REIMB	02/24	FEB12	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	102.77		2,602.77
04/02/12	4774	2613	CONTRACT/REIMB. CELL PHON	03/26	MAR12	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	104.13		2,604.13
05/07/12	5151	3020	CONTRACT/REIMB FOR CELL P	04/24	APR12	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	101.70		2,601.70
06/04/12	5509	3403	CONTRACT/CELL PHONE REIMB	05/21	MAY2012	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	102.93		2,602.93
07/02/12	5848	3765	CONTRACT/PHONE BILL/1/2 I	06/27	JUN12	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	102.64		2,602.64
08/06/12	6222	4169	CONTRACT/REIMB TRAVEL & C	07/25	JUL12	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	104.78		
						138	676	475		TRAVEL AND SUBSISTE	672.64		3,277.42
09/04/12	6589	4565	CONTRACT/REIMB FOR PHONE	08/28	AUG12	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	100.62		2,600.62
FALES, TERRY W				12	EXPENDITURE		31,955.40			BALANCE SHEET	.00	TOTAL	31,955.40
4171 FASTENAL COMPANY													
03/05/12	4211	2022	SUPPLIES	01/11	22006	001	200	603		OFFICE SUPPLIES AND	25.38		25.38
FASTENAL COMPANY				1	EXPENDITURE		25.38			BALANCE SHEET	.00	TOTAL	25.38

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=====													
2147 FEDEX													
06/04/12	5395	3289	FEDEX PACKAGE	05/23	38517	001	100	500		COMMUNICATIONS	39.04		39.04

	FEDEX			1	EXPENDITURE			39.04		BALANCE SHEET	.00	TOTAL	39.04

2795 FERGUSON, NANCY C.													
11/14/11	3082	774	ELECTION WORKER	11/09	NF1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4467	2291	ELECTION TRAINING	03/06	NFT312	001	180	573		ELECTION WORKERS FE	36.00		36.00

	FERGUSON, NANCY C.			2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

3944 FIRST SECURITY BANK, COPORATE													
02/06/12	4065	1851	2,000,000 IMP. BONDS SERI	01/01	G0112	210	805	801		PRIN RETIREMENT NON	65,000.00		
						210	805	802		INTEREST EXPENSE	44,987.50		
						210	805	803		FISCAL AGENTS FEES	771.19		110,758.69
08/06/12	6350	4297	2,000,000 BOND ISSUE COUR	08/02	210812	210	805	802		INTEREST EXPENSE	43,135.00		43,135.00
09/04/12	6692	4668	PAY AGEMT FEE ON 2,000,0	08/13	G0812	210	805	803		FISCAL AGENTS FEES	695.68		695.68

	FIRST SECURITY BANK, COPORATE TRUST			3	EXPENDITURE			154,589.37		BALANCE SHEET	.00	TOTAL	154,589.37

4173 FLEETPRIDE													
03/05/12	4315	2126	PARTS	01/27	73522	3677	151	301	681	REPAIR AND REPLACEM	235.07		235.07
03/05/12	4332	2143	PARTS	01/27	73522A	3677	152	302	681	REPAIR AND REPLACEM	235.07		235.07
03/05/12	4352	2163	PARTS	01/27	73522B	3677	153	303	681	REPAIR AND REPLACEM	235.08		235.08
03/05/12	4371	2182	PARTS	01/27	73522C0	3677	154	304	681	REPAIR AND REPLACEM	235.08		235.08
03/05/12	4391	2202	PARTS	01/27	73522D	3677	155	305	681	REPAIR AND REPLACEM	235.08		235.08
06/04/12	5511	3405	SERVICE CHARGE	04/30	125131		150	300	500	COMMUNICATIONS	17.63		17.63

	FLEETPRIDE			6	EXPENDITURE			1,193.01		BALANCE SHEET	.00	TOTAL	1,193.01

2730 FLEMING, JERRY													
10/31/11	1476	384	REIMB FOR OCT. DEP. COVER	10/12	JF1011		681	000	468	GROUP INSURANCE	344.60		344.60

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10/03/11	2386	30	TRAVEL REIMB	09/13	JFT911	001	167	475		TRAVEL AND SUBSISTE	71.61		71.61
11/07/11	2763	441	SARAH JO TURNER	10/04	ST1011	001	167	475		TRAVEL AND SUBSISTE	11.11		
11/07/11	2763	441	RUTH VIRE	10/11	RV1011	001	167	475		TRAVEL AND SUBSISTE	13.13		
11/07/11	2763	441	DEBBIE D. MEREDITH	10/13	DM1011	001	167	475		TRAVEL AND SUBSISTE	19.19		
11/07/11	2763	441	TRAVEL REIMB	10/27	JFT1111	001	167	475		TRAVEL AND SUBSISTE	21.37		
11/07/11	2763	441	VIVIAN LONGEST	10/28	VL1011	001	167	475		TRAVEL AND SUBSISTE	15.66		
11/07/11	2763	441	MARY THORNTON	10/30	MT1011	001	167	475		TRAVEL AND SUBSISTE	1.65		82.11
12/05/11	3197	916	GRADY EASLEY	11/20	GE1111	001	167	475		TRAVEL AND SUBSISTE	7.58		
12/05/11	3197	916	ROBERT J MARTIN	11/24	RJM1111	001	167	475		TRAVEL AND SUBSISTE	10.61		
12/05/11	3197	916	SHIRLEY JONES	11/26	SJ1111	001	167	475		TRAVEL AND SUBSISTE	.50		
12/05/11	3197	916	TRAVEL	11/28	JF1111	001	167	475		TRAVEL AND SUBSISTE	81.02		
12/05/11	3197	916	LUCY COOK	11/28	LC1111	001	167	475		TRAVEL AND SUBSISTE	7.07		106.78
01/03/12	3509	1258	TRAVEL	01/20	TFT	001	167	475		TRAVEL AND SUBSISTE	257.98		
01/03/12	3509	1258	FRED WELCH	12/11	FW1211	001	167	475		TRAVEL AND SUBSISTE	2.02		
01/03/12	3509	1258	TRAVEL REIMB	12/16	CH1211	001	167	475		TRAVEL AND SUBSISTE	10.10		
01/03/12	3509	1258	VIRGIE WILSON	12/22	VW1211	001	167	475		TRAVEL AND SUBSISTE	10.10		
01/03/12	3509	1258	TONY RAY LOGAN	12/23	TL1211	001	167	475		TRAVEL AND SUBSISTE	14.14		
01/03/12	3509	1258	CORDELIA PARKER	12/26	CP1211	001	167	475		TRAVEL AND SUBSISTE	5.55		
01/03/12	3509	1258	TULA VANCE	12/27	TV1211	001	167	475		TRAVEL AND SUBSISTE	7.07		306.96
02/06/12	3834	1620	SANDRA BROWN	01/11	SB112	001	167	475		TRAVEL AND SUBSISTE	10.10		
02/06/12	3834	1620	TRAVEL	01/13	JFT112	001	167	475		TRAVEL AND SUBSISTE	455.08		
02/06/12	3834	1620	DOLLIE BROWN	01/15	DB112	001	167	475		TRAVEL AND SUBSISTE	19.34		
02/06/12	3834	1620	JOY ANN WINTERS	01/18	JAW112	001	167	475		TRAVEL AND SUBSISTE	14.14		
02/06/12	3834	1620	THOMAS THERRELL	01/19	TT112	001	167	475		TRAVEL AND SUBSISTE	1.52		500.18
03/05/12	4212	2023	JAMES MILLER	01/27	JM112	001	167	475		TRAVEL AND SUBSISTE	10.10		
03/05/12	4212	2023	JOHNNY CHRESTMAN	01/30	JC112	001	167	475		TRAVEL AND SUBSISTE	20.71		30.81
04/02/12	4613	2452	WAYNE WILSON	02/16	WW212	001	167	475		TRAVEL AND SUBSISTE	2.00		
04/02/12	4613	2452	JIM GREEN	02/18	JG212	001	167	475		TRAVEL AND SUBSISTE	15.65		
04/02/12	4613	2452	MARLENE B. LUNA	02/20	MBL212	001	167	475		TRAVEL AND SUBSISTE	7.57		
04/02/12	4613	2452	TRAVEL	03/12	JFT312	001	167	475		TRAVEL AND SUBSISTE	181.72		
04/02/12	4613	2452	RUDOLPH BROWN	03/12	RB312	001	167	475		TRAVEL AND SUBSISTE	10.10		
04/02/12	4613	2452	ELTON ARMSTRONG	03/13	EL312	001	167	475		TRAVEL AND SUBSISTE	1.00		
04/02/12	4613	2452	JORGE SANCHEZ	03/16	JS312	001	167	475		TRAVEL AND SUBSISTE	11.61		
04/02/12	4613	2452	RUBY RUSSELL	03/17	RR312	001	167	475		TRAVEL AND SUBSISTE	1.00		
04/02/12	4613	2452	BERTHA M. HARWELL	03/21	BH312	001	167	475		TRAVEL AND SUBSISTE	19.19		
04/02/12	4613	2452	JIMMIE LEE HATCHET	03/22	JLH312	001	167	475		TRAVEL AND SUBSISTE	6.56		
04/02/12	4613	2452	MAE L. HOLLAND	03/28	MLH312	001	167	475		TRAVEL AND SUBSISTE	.50		256.90
05/07/12	5027	2896	TRAVEL	04/08	MFB412	001	167	475		TRAVEL AND SUBSISTE	10.61		
05/07/12	5027	2896	BILLY CANNON	04/10	BC412	001	167	475		TRAVEL AND SUBSISTE	15.66		
05/07/12	5027	2896	EARLIE BALFORD	04/18	EB412	001	167	475		TRAVEL AND SUBSISTE	11.11		
05/07/12	5027	2896	GAYLE TURNER	04/25	GT412	001	167	475		TRAVEL AND SUBSISTE	13.64		
05/07/12	5027	2896	REIMB. FOR SUPPLIES	04/30	JFT412	001	167	475		TRAVEL AND SUBSISTE	13.88		64.90
06/04/12	5396	3290	JOHN CAMP	05/08	JC512	001	167	475		TRAVEL AND SUBSISTE	22.73		

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06/04/12	5396	3290	TRAVEL	05/08	JFT512	001	167	475		TRAVEL AND SUBSISTE	76.68		
06/04/12	5396	3290	EDWIN BAGWELL	05/10	EB512	001	167	475		TRAVEL AND SUBSISTE	17.68		
06/04/12	5396	3290	JOHN ALLEN RIMMER	05/12	JAR512	001	167	475		TRAVEL AND SUBSISTE	7.07		
06/04/12	5396	3290	JOHN W. PARKER JR	05/15	JWP512	001	167	475		TRAVEL AND SUBSISTE	7.58		
06/04/12	5396	3290	JIMMY FOSTER	05/18	JF512	001	167	475		TRAVEL AND SUBSISTE	14.14		
06/04/12	5396	3290	LEE SUTHERLAND JR	05/21	LS512	001	167	475		TRAVEL AND SUBSISTE	9.09		154.97
07/02/12	5743	3660	JOHN DENZIL BLOUNT	06/12	JDB612	001	167	475		TRAVEL AND SUBSISTE	15.15		
07/02/12	5743	3660	LONETTE TOWNSEND	06/15	LT612	001	167	475		TRAVEL AND SUBSISTE	10.00		
07/02/12	5743	3660	ANGELINE GREGORY	06/26	AG612	001	167	475		TRAVEL AND SUBSISTE	11.11		36.26
08/06/12	6107	4054	TRAVEL REIMB	07/09	JFT712A	001	167	475		TRAVEL AND SUBSISTE	75.60		
08/06/12	6107	4054	TRAVEL REIMB	07/12	JFT712	001	167	475		TRAVEL AND SUBSISTE	50.86		
08/06/12	6107	4054	TRAVEL REIMB	07/23	JFT712C	001	167	475		TRAVEL AND SUBSISTE	72.22		
08/06/12	6107	4054	R.L. DYE	07/24	RD712	001	167	475		TRAVEL AND SUBSISTE	3.54		
08/06/12	6107	4054	TRAVEL REIMB	07/25	JFT712B	001	167	475		TRAVEL AND SUBSISTE	67.35		269.57
09/04/12	6476	4452	TRAVEL REIMB	08/14	JF812	001	167	475		TRAVEL AND SUBSISTE	77.16		
09/04/12	6476	4452	JOHN R. OWENS	08/24	J0812	001	167	475		TRAVEL AND SUBSISTE	10.10		87.26
FLEMING, JERRY				13	EXPENDITURE			2,312.91		BALANCE SHEET	.00	TOTAL	2,312.91

1143 FLEMING, SHERYL													
07/02/12	5744	3661	TRAVEL REIMB	06/25	SFT612	001	122	475		TRAVEL AND SUBSISTE	979.00		979.00
FLEMING, SHERYL				1	EXPENDITURE			979.00		BALANCE SHEET	.00	TOTAL	979.00

4179 FLOYD, JOANNE													
03/14/12	4468	2292	ELECTION TRAINING	03/06	JFT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4614	2453	ELECTION WORKER FEE	03/15	JF312	001	180	573		ELECTION WORKERS FE	75.00		75.00
FLOYD, JOANNE				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

3948 FORTENBERRY & BALLARD, PC													
10/03/11	2387	31	AUDITING FEES	09/16	10017	001	101	551		AUDITING FEES	8,450.00		8,450.00
04/02/12	4615	2454	AUDITING FEES	03/01	17103	001	100	551		AUDITING FEES	5,269.55		5,269.55
07/02/12	5745	3662	AUDITING	06/01	17537	001	100	551		AUDITING FEES	4,412.63		4,412.63
08/06/12	6108	4055	AUDITING FEES	07/02	17595	001	100	554		CONSULTANT FEES	3,965.00		3,965.00
09/04/12	6477	4453	AUDITING FEES	08/01	17642	001	100	551		AUDITING FEES	8,753.55		8,753.55
FORTENBERRY & BALLARD, PC				5	EXPENDITURE			30,850.73		BALANCE SHEET	.00	TOTAL	30,850.73

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=====													
2742 FOX, EARNEST													
11/07/11	2764	442	TRAVEL REIMB	11/03	EFT1011	001	100	475		TRAVEL AND SUBSISTE	644.60		644.60
11/30/11	3057	879	E. FOX CAF	11/29	EF1111	697	000	160		CAFETERIA PLAN LIAB	450.00		450.00
12/16/11	3440	1174	TRAVEL REIMB	12/05	EFT1211	001	100	475		TRAVEL AND SUBSISTE	361.18		361.18
01/13/12	3707	1469	TRAVEL REIMB	01/13	EFT112	001	100	475		TRAVEL AND SUBSISTE	351.68		351.68
03/14/12	4469	2293	TRAVEL REIMB	03/12	EFT312	001	100	475		TRAVEL AND SUBSISTE	2,217.95		2,217.95
05/07/12	5028	2897	TRAVEL REIMB	04/05	EFT412	001	220	475		TRAVEL AND SUBSISTE	242.79		242.79
05/14/12	5317	3200	TRAVEL REIMB	05/14	EFT512	001	100	475		TRAVEL AND SUBSISTE	667.84		667.84
07/02/12	5746	3663	TRAVEL REIMB	06/25	EFT612	001	100	475		TRAVEL AND SUBSISTE	1,024.92		1,024.92

FOX, EARNEST				8	EXPENDITURE			5,960.96		BALANCE SHEET	.00	TOTAL	5,960.96

109 FRED'S - BRUCE													
10/03/11	2388	32	SUPPLIES	12/01	1819	001	151	650		BLDG SUPPLIES	10.00		
10/03/11	2388	32	SUPPLIES	12/07	4237	001	151	650		BLDG SUPPLIES	8.00		
10/03/11	2388	32	SUPPLIES	12/15	6292	001	151	650		BLDG SUPPLIES	31.00		
10/03/11	2388	32	SUPPLIES	07/23	8891	001	151	650		BLDG SUPPLIES	69.90		
10/03/11	2388	32	SUPPLIES	08/01	1875	001	151	650		BLDG SUPPLIES	36.00		
10/03/11	2388	32	SUPPLIES	09/28	3827	001	200	603		OFFICE SUPPLIES AND	19.50		174.40
12/05/11	3198	917	SUPPLIES	11/07	9682	001	200	603		OFFICE SUPPLIES AND	15.00		15.00
01/03/12	3510	1259	SUPPLIES	12/20	6611	001	200	603		OFFICE SUPPLIES AND	33.40		33.40
02/06/12	3835	1621	SUPPLIES	06/03	9681	001	200	603		OFFICE SUPPLIES AND	10.80		
02/06/12	3835	1621	SUPPLIES	06/10	2529	001	200	603		OFFICE SUPPLIES AND	13.00		
02/06/12	3835	1621	SUPPLIES	07/20	7658	001	200	603		OFFICE SUPPLIES AND	11.25		
02/06/12	3835	1621	SUPPLIES	10/04	6510	001	200	603		OFFICE SUPPLIES AND	26.00		
02/06/12	3835	1621	SUPPLIES	11/04	8471	001	151	650		BLDG SUPPLIES	8.00		
02/06/12	3835	1621	SUPPLIES	11/15	2682	001	200	603		OFFICE SUPPLIES AND	21.75		
02/06/12	3835	1621	SUPPLIES	01/06	3212	001	200	603		OFFICE SUPPLIES AND	6.95		
02/06/12	3835	1621	SUPPLIES	01/12	5579	001	200	603		OFFICE SUPPLIES AND	20.60		118.35
03/05/12	4213	2024	SUPPLIES	02/11	6948	001	200	603		OFFICE SUPPLIES AND	41.50		
03/05/12	4213	2024	SUPPLIES	02/15	8693	001	102	603		OFFICE SUPPLIES AND	12.00		
03/05/12	4213	2024	SUPPLIES	02/18	137	001	200	603		OFFICE SUPPLIES AND	24.50		78.00
04/02/12	4616	2455	SUPPLIES	03/02	5207	001	200	603		OFFICE SUPPLIES AND	25.95		
04/02/12	4616	2455	SUPPLIES	03/08	7608	001	200	603		OFFICE SUPPLIES AND	5.50		
04/02/12	4616	2455	SUPPLIES	03/08	7688	001	200	603		OFFICE SUPPLIES AND	41.80		

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04/02/12	4616	2455	SUPPLIES	03/12 9351		001	180	603		OFFICE SUPPLIES AND	13.85	
04/02/12	4616	2455	SUPPLIES	03/12 9368		001	200	603		OFFICE SUPPLIES AND	20.65	
04/02/12	4616	2455	SUPPLIES	03/17 1265		001	200	603		OFFICE SUPPLIES AND	4.80	
04/02/12	4616	2455	SUPPLIES	03/23 3671		001	200	603		OFFICE SUPPLIES AND	21.50	
04/02/12	4616	2455	SUPPLIES	03/28 5586		001	161	603		OFFICE SUPPLIES AND	24.66	158.71
05/07/12	5029	2898	SUPPLIES	10/26 9296		001	151	650		BLDG SUPPLIES	3.95	
05/07/12	5029	2898	SUPPLIES	09/20 7016		001	151	650		BLDG SUPPLIES	33.30	
05/07/12	5029	2898	SUPPLIES	01/20 8503		001	200	603		OFFICE SUPPLIES AND	19.90	
05/07/12	5029	2898	SUPPLIES	01/31 2307		001	200	603		OFFICE SUPPLIES AND	69.95	
05/07/12	5029	2898	SUPPLIES	02/09 6040		001	151	650		BLDG SUPPLIES	71.30	
05/07/12	5029	2898	SUPPLIES	02/27 3371		001	200	603		OFFICE SUPPLIES AND	13.00	
05/07/12	5029	2898	SUPPLIES	03/20 2658		001	200	603		OFFICE SUPPLIES AND	8.00	
05/07/12	5029	2898	SUPPLIES	03/28 5560		001	200	603		OFFICE SUPPLIES AND	27.55	
05/07/12	5029	2898	SUPPLIES	03/30 6371		001	161	603		OFFICE SUPPLIES AND	43.60	
05/07/12	5029	2898	SUPPLIES	04/03 8145		001	151	650		BLDG SUPPLIES	16.00	
05/07/12	5029	2898	SUPPLIES	04/13 2152A		001	151	645		CUSTODIAL SUPPLIES	13.00	
05/07/12	5029	2898	SUPPLIES	04/18 3938		001	102	603		OFFICE SUPPLIES AND	5.30	
05/07/12	5029	2898	SUPPLIES	04/18 4117		001	200	603		OFFICE SUPPLIES AND	23.25	
05/07/12	5029	2898	SUPPLIES	04/20 4653		001	200	603		OFFICE SUPPLIES AND	19.05	367.15
06/04/12	5397	3291	SUPPLIES	05/04 71		001	200	603		OFFICE SUPPLIES AND	16.00	
06/04/12	5397	3291	SUPPLIES	05/18 5825		001	200	603		OFFICE SUPPLIES AND	39.00	
06/04/12	5397	3291	SUPPLIES	05/21 7045		001	200	603		OFFICE SUPPLIES AND	13.80	
06/04/12	5397	3291	SUPPLIES	05/22 7537A		001	200	603		OFFICE SUPPLIES AND	95.75	
06/04/12	5397	3291	SUPPLIES	05/27 12		001	200	603		OFFICE SUPPLIES AND	99.95	264.50
07/02/12	5747	3664	SUPPLIES	06/01 1847		001	200	603		OFFICE SUPPLIES AND	21.00	
07/02/12	5747	3664	SUPPLIES	06/05 3726		001	200	603		OFFICE SUPPLIES AND	1.00	
07/02/12	5747	3664	SUPPLIES	06/06 3943		001	151	650		BLDG SUPPLIES	23.80	
07/02/12	5747	3664	SUPPLIES	06/06 4026		001	151	650		BLDG SUPPLIES	17.85CR	
07/02/12	5747	3664	SUPPLIES	06/06 4030		001	151	650		BLDG SUPPLIES	21.00	
07/02/12	5747	3664	SUPPLIES	06/07 4478		001	200	603		OFFICE SUPPLIES AND	6.15	
07/02/12	5747	3664	SUPPLIES	06/09 5106		001	200	603		OFFICE SUPPLIES AND	3.75	
07/02/12	5747	3664	SUPPLIES	06/13 6918		001	200	603		OFFICE SUPPLIES AND	17.80	
07/02/12	5747	3664	SUPPLIES	06/23 83		001	200	603		OFFICE SUPPLIES AND	13.25	
07/02/12	5747	3664	SUPPLIES	06/24 1428		001	200	603		OFFICE SUPPLIES AND	49.95	139.85
08/06/12	6109	4056	SUPPLIES	07/06 5888		001	200	603		OFFICE SUPPLIES AND	34.45	
08/06/12	6109	4056	SUPPLIES	07/11 7728		001	631	630		LAND IMPROVEMENT SU	13.99	
08/06/12	6109	4056	SUPPLIES	07/11 7947		001	631	630		LAND IMPROVEMENT SU	16.00	
08/06/12	6109	4056	SUPPLIES	07/20 1145021		001	200	603		OFFICE SUPPLIES AND	28.10	
08/06/12	6109	4056	SUPPLIES	07/23 2303		001	200	603		OFFICE SUPPLIES AND	13.75	
08/06/12	6109	4056	SUPPLIES	07/27 3485		001	200	603		OFFICE SUPPLIES AND	21.45	
08/06/12	6109	4056	SUPPLIES	07/28 4005		001	200	630		LAND IMPROVEMENT SU	11.40	139.14
08/06/12	6219	4166	SUPPLIES	07/06 6113		108	632	603		OFFICE SUPPLIES AND	46.75	46.75
09/04/12	6478	4454	SUPPLIES	05/11 2854		001	200	603		OFFICE SUPPLIES AND	2.00	
09/04/12	6478	4454	SUPPLIES	07/20 923		001	200	603		OFFICE SUPPLIES AND	28.10	
09/04/12	6478	4454	SUPPLIES	08/03 5984		001	200	603		OFFICE SUPPLIES AND	19.55	

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09/04/12	6478	4454	SUPPLIES	08/10	8556	001	200	603		OFFICE SUPPLIES AND	39.25		
09/04/12	6478	4454	SUPPLIES	08/10	8743	001	161	603		OFFICE SUPPLIES AND	48.16		
09/04/12	6478	4454	SUPPLIES	08/21	1249	001	200	603		OFFICE SUPPLIES AND	7.50		144.56
09/04/12	6566	4542	SUPPLIES	07/25	2667	004	235	603		OFFICE SUPPLIES AND	66.65		66.65
FRED'S - BRUCE				13	EXPENDITURE		1,746.46			BALANCE SHEET	.00	TOTAL	1,746.46

090 FRED'S PHARMACY													
02/06/12	3836	1622	RAY MILLER	12/02	500	001	220	552		MEDICAL FEES	18.00		18.00
FRED'S PHARMACY				1	EXPENDITURE		18.00			BALANCE SHEET	.00	TOTAL	18.00

3352 FRED'S PHARMACY #1146													
11/07/11	2765	443	BRYAN HUGHES	10/04	BH811	001	220	552		MEDICAL FEES	14.52		
11/07/11	2765	443	HEBERT DIXON	10/04	HD911	001	220	552		MEDICAL FEES	14.00		
11/07/11	2765	443	JOSHUA E. EDWARDS	10/04	JE1011	001	220	552		MEDICAL FEES	4.00		
11/07/11	2765	443	REX EVANS	10/04	RE911	001	220	552		MEDICAL FEES	75.64		
11/07/11	2765	443	ALANNA NORWOOD	10/05	AL811	001	220	552		MEDICAL FEES	29.42		
11/07/11	2765	443	DOUGLAS JONES	10/05	DJ1011	001	220	552		MEDICAL FEES	78.77		
11/07/11	2765	443	JESSIE PASS	10/05	JP1011	001	220	552		MEDICAL FEES	4.00		
11/07/11	2765	443	LEE PASS	10/05	LP811	001	220	552		MEDICAL FEES	29.50		
11/07/11	2765	443	MARK MITTAG	10/05	MM911	001	220	552		MEDICAL FEES	4.00		
11/07/11	2765	443	TERREL JEROME WOODARD	10/05	TW911	001	220	552		MEDICAL FEES	68.46		322.31
01/03/12	3511	1260	FEE (LEE PASS)	10/17	LP1011	001	220	552		MEDICAL FEES	72.13		
01/03/12	3511	1260	TERRELL JEROME WOODARD	12/01	TJW1211	001	220	552		MEDICAL FEES	24.00		
01/03/12	3511	1260	FEE (REX EVANS)	12/06	RE1111	001	220	552		MEDICAL FEES	91.24		
01/03/12	3511	1260	FEE (JESSIE PASS)	12/07	JP1211	001	220	552		MEDICAL FEES	16.00		
01/03/12	3511	1260	FEE (HEBERT DIXON)	12/16	HD1111	001	220	552		MEDICAL FEES	14.00		217.37
04/02/12	4617	2456	ALANNA NORWOOD	02/20	AL112	001	220	552		MEDICAL FEES	46.97		
04/02/12	4617	2456	CHRISTOPHER DOWNS	02/20	CD112	001	220	552		MEDICAL FEES	61.00		
04/02/12	4617	2456	KENNETH CRIDDLE	02/20	FEB12	001	220	552		MEDICAL FEES	11.51		
04/02/12	4617	2456	HEBERT DIXON	02/20	HD1211	001	220	552		MEDICAL FEES	7.00		
04/02/12	4617	2456	JOSHUA EDWARDS	02/20	JE1211	001	220	552		MEDICAL FEES	22.02		
04/02/12	4617	2456	JESSIE PASS	02/20	JP1211A	001	220	552		MEDICAL FEES	4.00		
04/02/12	4617	2456	RAY MILLER	02/20	RM112	001	220	552		MEDICAL FEES	18.00		170.50
07/02/12	5748	3665	CHARLES WHITE	02/21	CW612	001	220	552		MEDICAL FEES	4.00		
07/02/12	5748	3665	DAISHEON WATKIN	03/02	DW312	001	220	552		MEDICAL FEES	8.01		
07/02/12	5748	3665	REBECCA WRIGHT	03/27	WC312	001	220	552		MEDICAL FEES	4.00		
07/02/12	5748	3665	ANTONIO POTTS	06/05	AP512	001	220	552		MEDICAL FEES	8.00		
07/02/12	5748	3665	DUSTY WARD	06/05	D3512	001	220	552		MEDICAL FEES	8.00		
07/02/12	5748	3665	MIKE HARKER	06/05	MH612	001	220	552		MEDICAL FEES	79.45		
07/02/12	5748	3665	MICHAEL JONES	06/05	MJ312	001	220	552		MEDICAL FEES	4.00		115.46
FRED'S PHARMACY #1146				4	EXPENDITURE		825.64			BALANCE SHEET	.00	TOTAL	825.64

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=====													
325 FREEMAN JETTING SERVICES, INC.													
05/07/12	5030	2899	REPAIRS	04/02	CHM412	3810	001	151	540	BUILDINGS R&M BY OU	525.00		525.00

FREEMAN JETTING SERVICES, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	525.00

4190 FULGHAM ELECTRIC													
04/13/12	2635	2754	FULGHAM ELECTRIC	04/13	24C7144		681	000	106	GARNISHMENT PAYABLE	243.60		243.60
04/30/12	2739	2847	FULGHAM ELECTRIC	04/30	24P6144		681	000	106	GARNISHMENT PAYABLE	243.60		243.60
05/15/12	2845	3186	FULGHAM ELECTRIC	05/15	25E6144		681	000	106	GARNISHMENT PAYABLE	243.60		243.60
05/31/12	2949	3248	FULGHAM ELECTRIC	05/31	25U8144		681	000	106	GARNISHMENT PAYABLE	166.20		166.20

FULGHAM ELECTRIC				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	897.00

3925 FULTON PIPE & CONSTRUCTION CO.													
10/03/11	2496	140	SUPPLIES	08/29	D1811		151	301	630	LAND IMPROVEMENT SU	436.60		
10/03/11	2496	140	SUPPLIES	09/19	D1911		151	301	630	LAND IMPROVEMENT SU	436.60		873.20
10/03/11	2556	200	SUPPLIES	08/29	D4811		154	304	630	LAND IMPROVEMENT SU	270.46		
10/03/11	2556	200	SUPPLIES	09/19	D4911	3417	154	304	630	LAND IMPROVEMENT SU	2,956.80		3,227.26
10/03/11	2587	231	SUPPLIES	09/19	D5911	3418	155	305	630	LAND IMPROVEMENT SU	967.68		967.68
11/07/11	2939	617	CULVERTS	10/21	D31011	3482	153	303	630	LAND IMPROVEMENT SU	3,425.97		3,425.97
01/03/12	3653	1402	SUPPLIES	11/08	D41111	3532	164	364	630	LAND IMPROVEMENT SU	927.00		927.00
02/06/12	4049	1835	CULVERTS	01/09	D3112	3638	163	363	630	LAND IMPROVEMENT SU	1,098.60		1,098.60
05/07/12	5251	3120	CULVERT	04/16	D5412	3827	155	305	630	LAND IMPROVEMENT SU	1,635.60		1,635.60
06/04/12	5571	3465	SUPPLIES	05/07	D4512	3888	154	304	630	LAND IMPROVEMENT SU	3,014.50		3,014.50
07/02/12	5932	3849	CULVERTS	05/31	D1512	3915	161	361	630	LAND IMPROVEMENT SU	3,199.56		3,199.56
07/02/12	5933	3850	CULVERTS	05/30	D2512	3925	162	362	630	LAND IMPROVEMENT SU	1,092.30		1,092.30
08/06/12	6349	4296	CULVERTS	06/18	D5612	3964	165	365	630	LAND IMPROVEMENT SU	563.40		563.40
09/04/12	6633	4609	CULVERTS	05/07	D3512	3889	153	303	630	LAND IMPROVEMENT SU	3,658.28		3,658.28

FULTON PIPE & CONSTRUCTION CO., INC				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	23,683.35

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=====														
538 FUNDERBURG, BILLY														
12/05/11	3346	1065	SUPPLIES	11/29	2567	154	304	630	LAND IMPROVEMENT	SU	200.00		200.00	
05/07/12	5224	3093	SUPPLIES	04/17	97865	154	304	630	LAND IMPROVEMENT	SU	400.00		400.00	
06/04/12	5572	3466	SUPPLIES	05/22	2589A	154	304	630	LAND IMPROVEMENT	SU	425.00		425.00	
09/04/12	6654	4630	DIRT	08/27	4589	154	304	630	LAND IMPROVEMENT	SU	300.00		300.00	

FUNDERBURG, BILLY				4	EXPENDITURE			1,325.00	BALANCE SHEET		.00	TOTAL	1,325.00	

1357 G & C SUPPLY CO.														
10/03/11	2533	177	SUPPLIES	09/13	643077	153	303	630	LAND IMPROVEMENT	SU	184.15		184.15	
10/03/11	2610	254	SUPPLIES	09/14	1447590	400	340	630	LAND IMPROVEMENT	SU	493.40		493.40	
12/05/11	3306	1025	SUPPLIES	10/25	6439385	152	302	630	LAND IMPROVEMENT	SU	53.21		53.21	
01/03/12	3611	1360	SUPPLIES	12/22	6445602	153	303	630	LAND IMPROVEMENT	SU	98.34		98.34	
01/03/12	3625	1374	SUPPLIES	12/19	6445165	154	304	630	LAND IMPROVEMENT	SU	78.46		78.46	
02/06/12	3989	1775	SUPPLIES	01/09	6446832	153	303	630	LAND IMPROVEMENT	SU	73.47			
02/06/12	3989	1775	SUPPLIES	01/31	6449283	153	303	630	LAND IMPROVEMENT	SU	139.17		212.64	
02/06/12	4054	1840	SUPPLIES	01/27	6445765	164	364	630	LAND IMPROVEMENT	SU	111.06		111.06	
03/05/12	4316	2127	SUPPLIES	02/07	6449771	151	301	630	LAND IMPROVEMENT	SU	29.46		29.46	
04/02/12	4782	2621	SUPPLIES	03/23	6455063	151	301	630	LAND IMPROVEMENT	SU	8.00			
04/02/12	4782	2621	SUPPLIES	03/23	6455064	151	301	630	LAND IMPROVEMENT	SU	9.45		17.45	
04/02/12	4816	2655	SUPPLIES	03/19	6454438	153	303	630	LAND IMPROVEMENT	SU	54.53		54.53	
04/02/12	4834	2673	SUPPLIES	02/28	6452280	154	304	630	LAND IMPROVEMENT	SU	34.43			
04/02/12	4834	2673	SUPPLIES	03/21	6454854	154	304	630	LAND IMPROVEMENT	SU	38.17		72.60	
05/07/12	5159	3028	SUPPLIES	04/20	6458128	151	301	630	LAND IMPROVEMENT	SU	50.60		50.60	
05/07/12	5176	3045	SUPPLIES	04/20	6458127	152	302	630	LAND IMPROVEMENT	SU	50.60		50.60	
05/07/12	5199	3068	SUPPLIES	03/30	645084	3798	153	303	630	LAND IMPROVEMENT	SU	470.94		
05/07/12	5199	3068	SUPPLIES	03/30	6456083	3798	153	303	630	LAND IMPROVEMENT	SU	270.00		
05/07/12	5199	3068	SUPPLIES	03/30	6456084		153	303	630	LAND IMPROVEMENT	SU	470.94		
05/07/12	5199	3068	SUPPLIES	03/30	6456085	3798	153	303	630	LAND IMPROVEMENT	SU	214.15		
05/07/12	5199	3068	SUPPLIES	04/20	6458129		153	303	630	LAND IMPROVEMENT	SU	151.19		1,577.22

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05/07/12	5225	3094	SUPPLIES	03/28 6455603		154	304	630	LAND IMPROVEMENT	SU	33.33		33.33
05/07/12	5265	3134	SUPPLIES	03/30 6456080	3797	162	362	630	LAND IMPROVEMENT	SU	270.00		
05/07/12	5265	3134	SUPPLIES	03/30 6456081	3797	162	362	630	LAND IMPROVEMENT	SU	170.35		
05/07/12	5265	3134	SUPPLIES	03/30 6456082	3797	162	362	630	LAND IMPROVEMENT	SU	170.94		611.29
06/04/12	5520	3414	SUPPLIES	05/09 6460380		151	301	630	LAND IMPROVEMENT	SU	122.50		
06/04/12	5520	3414	SUPPLIES	05/09 6460381		151	301	630	LAND IMPROVEMENT	SU	402.40		
06/08/12	5520	3414	VOID CLAIM NO. 003414	CHE 06/08 6460380V		151	301	630	LAND IMPROVEMENT	SU	122.50CR		
06/08/12	5520	3414	VOID CLAIM NO. 003414	CHE 06/08 6460381V		151	301	630	LAND IMPROVEMENT	SU	402.40CR		
07/02/12	5945	3862	SUPPLIES	06/08 6463782		400	340	630	LAND IMPROVEMENT	SU	18.67		18.67
08/06/12	6235	4182	SIGN	05/05 646038A		151	301	630	LAND IMPROVEMENT	SU	18.55		18.55
08/06/12	6251	4198	SUPPLIES	07/26 6469184		152	302	630	LAND IMPROVEMENT	SU	33.17		33.17
08/06/12	6337	4284	SUPPLIES	06/19 6464967		164	364	630	LAND IMPROVEMENT	SU	129.21		
08/06/12	6337	4284	SUPPLIES	07/17 6468151		164	364	630	LAND IMPROVEMENT	SU	42.21		171.42
G & C SUPPLY CO.				21	EXPENDITURE	3,970.15	BALANCE SHEET				.00	TOTAL	3,970.15

166 G & O SUPPLY CO.													
10/03/11	2513	157	GRADER BLADES	09/16 2359	3419	152	302	630	LAND IMPROVEMENT	SU	495.60		495.60
10/03/11	2557	201	GRADER BLADES	09/16 2357	3420	154	304	630	LAND IMPROVEMENT	SU	495.60		495.60
10/03/11	2588	232	SUPPLIES	08/09 2284	3339	155	305	630	LAND IMPROVEMENT	SU	1,448.40		
10/03/11	2588	232	SUPPLIES	09/14 2284-1	3339	155	305	630	LAND IMPROVEMENT	SU	449.28		1,897.68
11/07/11	2901	579	PARTS	09/22 2369	3432	151	301	630	LAND IMPROVEMENT	SU	991.20		991.20
11/07/11	2940	618	SUPPLIES	09/22 2362	3425	153	303	630	LAND IMPROVEMENT	SU	566.40		566.40
12/05/11	3347	1066	SUPPLIES	11/07 2401		154	304	630	LAND IMPROVEMENT	SU	447.12		447.12
01/03/12	3626	1375	SUPPLIES	12/21 2481	3560	154	304	630	LAND IMPROVEMENT	SU	958.20		958.20
02/06/12	4033	1819	SUPPLIES	12/21 6849		155	305	630	LAND IMPROVEMENT	SU	212.40		212.40
04/02/12	4783	2622	PARTS	03/07 2569	3729	151	301	681	REPAIR AND REPLACEM		991.20		991.20
04/02/12	4857	2696	SUPPLIES	03/05 7080		155	305	630	LAND IMPROVEMENT	SU	283.20		283.20
04/02/12	4868	2707	CULVERT	03/07 7094	3758	162	362	630	LAND IMPROVEMENT	SU	445.92		445.92
05/07/12	5177	3046	SUPPLIES	04/19 2632	3830	152	302	630	LAND IMPROVEMENT	SU	685.30		685.30
05/07/12	5226	3095	SUPPLIES	03/23 7158	3782	154	304	630	LAND IMPROVEMENT	SU	1,286.29		1,286.29

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06/04/12	5573	3467	SUPPLIES	04/24 7325	3853	154	304	630		LAND IMPROVEMENT SU	1,062.00	1,062.00
06/04/12	5597	3491	SUPPLIES	05/09 7417	3899	155	305	630		LAND IMPROVEMENT SU	685.30	685.30
09/04/12	6595	4571	SUPPLIES	08/13 7934	4083	151	301	630		LAND IMPROVEMENT SU	2,710.56	2,710.56
09/04/12	6634	4610	CULVERT	08/13 8056	4084	153	303	630		LAND IMPROVEMENT SU	366.20	366.20
09/04/12	6679	4655	SUPPLIES	07/27 2737	4033	155	305	630		LAND IMPROVEMENT SU	1,050.72	1,050.72
09/04/12	6690	4666	SUPPLIES	08/13 2776	4073	164	364	630		LAND IMPROVEMENT SU	6,974.20	6,974.20
G & O SUPPLY CO.				19	EXPENDITURE					BALANCE SHEET	.00	TOTAL 22,605.09

604 GALLS, AN ARAMARK COMPANY												
10/03/11	2389	33	UNIFORM	09/01 594688		001	262	691		UNIFORMS	120.93	
10/03/11	2389	33	SUPPLIES	09/15 1624539		001	200	603		OFFICE SUPPLIES AND	152.97	273.90
11/07/11	2766	444	SUPPLIES	09/27 1651669		001	200	603		OFFICE SUPPLIES AND	110.98	
11/07/11	2766	444	UNIFORMS	10/19 1701984		001	200	691		UNIFORMS	48.98	159.96
12/05/11	3199	918	UNIFORM	10/19 1715112		001	262	691		UNIFORMS	53.96	
12/05/11	3199	918	UNIFORM	10/31 1730003		001	200	691		UNIFORMS	48.98	
12/05/11	3199	918	UNIFORM	11/09 1753359		001	200	691		UNIFORMS	48.98	
12/05/11	3199	918	UNIFORM	11/18 1772434	3550	001	262	691		UNIFORMS	492.95	644.87
02/06/12	3837	1623	SUPPLIES	01/23 1927708		001	200	603		OFFICE SUPPLIES AND	184.89	184.89
05/07/12	5031	2900	UNIFORMS	04/13 2112198		001	262	691		UNIFORMS	104.44	104.44
07/02/12	5749	3666	SUPPLIES	05/24 2200141		001	200	603		OFFICE SUPPLIES AND	261.91	
07/02/12	5749	3666	SUPPLIES	06/01 2215545		001	200	603		OFFICE SUPPLIES AND	252.45	514.36
08/06/12	6110	4057	UNIFORM	06/06 2224121		001	262	691		UNIFORMS	53.98	
08/06/12	6110	4057	SUPPLIES	06/11 2235810		001	262	691		UNIFORMS	45.99CR	
08/06/12	6110	4057	PANTS	06/29 76394		001	262	691		UNIFORMS	79.88	
08/06/12	6110	4057	UNIFORM	07/05 2284633		001	262	691		UNIFORMS	39.94	127.81
09/04/12	6479	4455	SUPPLIES	08/13 2365862		001	200	603		OFFICE SUPPLIES AND	60.47	60.47
GALLS, AN ARAMARK COMPANY				8	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,070.70

3270 GASKIN, CLARA JO												
11/14/11	3083	775	ELECTION WORKER	11/09 CG1111		001	180	573		ELECTION WORKERS FE	75.00	75.00
03/14/12	4470	2294	ELECTION TRAINING	03/07 CGT312		001	180	573		ELECTION WORKERS FE	36.00	36.00

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04/02/12	4618	2457	ELECTION WORKER FEE	03/15	CJG312	001	180	573		ELECTION WORKERS FE	75.00		75.00
GASKIN, CLARA JO				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

4134 GATES MORTUARY TRANSPORT SERVI													
11/07/11	2767	445	TRANSPORT (DEBBIE MEREDIT	10/14	DMT1011	001	167	475		TRAVEL AND SUBSISTE	312.00		
11/07/11	2767	445	TRANSPORT (DEBBIE MEREDIT	10/19	DM1011	001	167	475		TRAVEL AND SUBSISTE	199.50		511.50
03/05/12	4214	2025	TRANSPORT (MARLENEE LUNA)	02/22	ML212	001	167	475		TRAVEL AND SUBSISTE	75.00		75.00
04/02/12	4619	2458	REMOVAL (JORQE SANCHEZ)	03/20	JS312	001	167	475		TRAVEL AND SUBSISTE	75.00		75.00
GATES MORTUARY TRANSPORT SERVICES				3	EXPENDITURE		661.50			BALANCE SHEET	.00	TOTAL	661.50

1220 GATEWAY TIRE & SERVICE CENTER													
12/05/11	3348	1067	TIRE	09/27	1247612	154	304	680		TIRES AND TUBES	457.41		
12/05/11	3348	1067	TIRES	10/04	1255214	154	304	680		TIRES AND TUBES	185.30		642.71
08/06/12	6338	4285	TIRES & TUBES	04/13	1450419	3844	164	364	680	TIRES AND TUBES	586.85		586.85
09/04/12	6655	4631	TIRES	06/28	1534338		154	304	680	TIRES AND TUBES	484.10		484.10
GATEWAY TIRE & SERVICE CENTER				3	EXPENDITURE		1,713.66			BALANCE SHEET	.00	TOTAL	1,713.66

815 GENERAL TRUCK SALES & SERVICE													
10/03/11	2611	255	PARTS	09/20	1082160	3392	400	340	681	REPAIR AND REPLACEM	566.93		566.93
11/07/11	3019	697	PARTS	10/03	1083049	3467	400	340	681	REPAIR AND REPLACEM	2,503.71		2,503.71
12/05/11	3397	1116	PARTS	09/02	1081227		400	340	681	REPAIR AND REPLACEM	369.52		369.52
08/06/12	6362	4309	SUPPLIES	06/12	1096584		400	340	630	LAND IMPROVEMENT SU	503.26		
08/06/12	6362	4309	SUPPLIES	06/15	1096808		400	340	630	LAND IMPROVEMENT SU	265.76		
08/06/12	6362	4309	SUPPLIES	06/18	1096888		400	340	630	LAND IMPROVEMENT SU	254.06		1,023.08
GENERAL TRUCK SALES & SERVICE				4	EXPENDITURE		4,463.24			BALANCE SHEET	.00	TOTAL	4,463.24

4044 GLASS, LEE													
11/14/11	3084	776	ELECTION WORKER	11/09	LG1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4471	2295	ELECTION TRAINING	03/06	LGT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4620	2459	ELECTION WORKER FEE	03/15	LG312	001	180	573		ELECTION WORKERS FE	75.00		75.00
GLASS, LEE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

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=====													
3457 GLASS, LILLIE													
11/07/11	2768	446	ELECTION TRAINING FEES	10/18	LG1011	001	180	573		ELECTION WORKERS FE	24.00		24.00
11/14/11	3085	777	ELECTION WORKER	11/09	LG1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
GLASS, LILLIE				2	EXPENDITURE			99.00		BALANCE SHEET	.00	TOTAL	99.00

3551 GLOBAL GOV'T ED													
11/07/11	2864	542	SUPPLIES	10/12	3050101	004	235	603		OFFICE SUPPLIES AND	52.00		52.00
01/03/12	3512	1261	SUPPLIES	11/14	980102	001	200	603		OFFICE SUPPLIES AND	396.00		396.00
05/07/12	5032	2901	SUPPLIES	03/24	3690101	001	200	603		OFFICE SUPPLIES AND	18.01		
05/07/12	5032	2901	SUPPLIES	03/30	4010101	001	200	603		OFFICE SUPPLIES AND	29.00		
05/07/12	5032	2901	SUPPLIES	04/02	3210101	001	200	603		OFFICE SUPPLIES AND	11.99		
05/07/12	5032	2901	SUPPLIES	04/03	3210102	001	200	603		OFFICE SUPPLIES AND	14.00		73.00
06/04/12	5398	3292	SUPPLIES	03/24	3690102	001	200	603		OFFICE SUPPLIES AND	16.99		16.99
06/04/12	5482	3376	SUPPLIES	05/02	9040101	3926	004	235	603	OFFICE SUPPLIES AND	734.02		734.02
09/04/12	6480	4456	SUPPLIES	08/11	4089506	4043	001	200	603	OFFICE SUPPLIES AND	2,285.00		2,285.00
GLOBAL GOV'T ED				6	EXPENDITURE			3,557.01		BALANCE SHEET	.00	TOTAL	3,557.01

2502 GOLD STRIKE HOTEL													
11/07/11	2865	543	ROOM CHARGE (WAYNE STONE)	10/24	EWS1011	004	235	475		TRAVEL AND SUBSISTE	108.50		108.50
GOLD STRIKE HOTEL				1	EXPENDITURE			108.50		BALANCE SHEET	.00	TOTAL	108.50

4198 GOLDEN TRIANGLE MILL SERVICES													
05/07/12	5227	3096	SUPPLIES	04/18	1793656	3849	154	304	630	LAND IMPROVEMENT SU	201.00		201.00
06/04/12	5574	3468	SUPPLIES	04/26	1794851	3849	154	304	630	LAND IMPROVEMENT SU	482.10		482.10
GOLDEN TRIANGLE MILL SERVICES				2	EXPENDITURE			683.10		BALANCE SHEET	.00	TOTAL	683.10

360 GOODMAN, WALTER													
11/14/11	3086	778	ELECTION WORKER	11/09	WG1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
04/02/12	4621	2460	ELECTION WORKER FEE	03/15	WG312	001	180	573		ELECTION WORKERS FE	75.00		75.00
GOODMAN, WALTER				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

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=====													
1991 GORE, BILLY													
01/03/12	3513	1262	TRAVEL REIMB	12/13	BGT1211	001	200	475		TRAVEL AND SUBSISTE	352.60		352.60

	GORE, BILLY			1	EXPENDITURE				352.60	BALANCE SHEET	.00	TOTAL	352.60

2697 GOSA, ROBERT													
11/07/11	2769	447	TRAVEL REIMB.	10/31	RGT1011	001	154	475		TRAVEL AND SUBSISTE	700.88		700.88

	GOSA, ROBERT			1	EXPENDITURE				700.88	BALANCE SHEET	.00	TOTAL	700.88

2837 GRAFIX SHOPPE													
02/06/12	3838	1624	SUPPLIES	12/28	78399					LAND IMPROVEMENT SU	729.74		
02/06/12	3838	1624	UNIFORM	01/11	78624	3601	001	200	691	UNIFORMS	228.57		958.31

05/07/12	5033	2902	SUPPLIES	04/19	80275		001	200	630	LAND IMPROVEMENT SU	259.49		259.49

08/06/12	6111	4058	SUPPLIES	07/10	81693		001	200	630	LAND IMPROVEMENT SU	191.54		191.54

	GRAFIX SHOPPE			3	EXPENDITURE				1,409.34	BALANCE SHEET	.00	TOTAL	1,409.34

4086 GRAY, RODERICK													
10/03/11	2390	34	SEWAGE TREATMENT PLANTS	09/20	STP1011		001	151	430	MAINTENANCE / SERVI	250.00		250.00
11/07/11	2770	448	SEWAGE TREATMENT PLANT	10/18	STP1111		001	151	430	MAINTENANCE / SERVI	250.00		250.00
12/05/11	3200	919	SEWAGE TREATMENT PLANT	11/18	STP1211		001	151	430	MAINTENANCE / SERVI	250.00		250.00
01/03/12	3514	1263	SEWAGE TREATMENT PLANT	12/19	STP112		001	151	430	MAINTENANCE / SERVI	250.00		250.00
02/06/12	3839	1625	SEWAGE TREATMENT PLANTS	01/27	STP212		001	151	430	MAINTENANCE / SERVI	250.00		250.00
03/05/12	4215	2026	SEWAGE TREATMENT PLANTS	02/22	STP312		001	151	430	MAINTENANCE / SERVI	250.00		250.00
04/02/12	4622	2461	SEWAGE TREATMENT PLANTS	03/21	STP412		001	151	430	MAINTENANCE / SERVI	250.00		250.00
05/08/12	5294	3163	SEWAGE TREATMENT PLANTS	05/08	STP512		001	151	430	MAINTENANCE / SERVI	250.00		250.00
06/04/12	5399	3293	SEWAGE TREATMENT PLANT	05/30	RG612		001	151	430	MAINTENANCE / SERVI	250.00		250.00
07/02/12	5750	3667	SEWAGE TREATMENT PLANTS	06/25	STP712		001	151	430	MAINTENANCE / SERVI	250.00		250.00
08/06/12	6112	4059	SEWAGE TREATMENT PLANT	08/02	STP812		001	151	430	MAINTENANCE / SERVI	250.00		250.00

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09/04/12	6481	4457	SEWAGE TREATMENT PLANTS	08/22	STP912	001	151	430		MAINTENANCE / SERVI	250.00		250.00
GRAY, RODERICK				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
4137 GREGORY, NORMA JANE M.													
11/07/11	2771	449	ELECTION TRAINING FEES	10/18	NG1011	001	180	573		ELECTION WORKERS FE	24.00		24.00
11/14/11	3087	779	ELECTION WORKER	11/09	NTG1111	001	180	573		ELECTION WORKERS FE	95.00		95.00
GREGORY, NORMA JANE M.				2	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00
3743 GRENADA GOLD-N-GUN EXCHANGE													
11/07/11	2772	450	SUPPLIES	10/04	1103657	001	200	603		OFFICE SUPPLIES AND	255.00		255.00
01/03/12	3515	1264	UNIFORM	12/13	1104820	3593	001	200	691	UNIFORMS	1,103.99		
01/03/12	3515	1264	UNIFORM	12/13	1104821	3593	001	200	691	UNIFORMS	1,034.00		
01/03/12	3515	1264	UNIFORM	12/13	1104822	3593	001	200	691	UNIFORMS	149.97		2,287.96
02/06/12	3840	1626	PARTS	12/28	1105212		001	200	681	REPAIR AND REPLACEM	60.00		
02/06/12	3840	1626	UNIFORM	01/19	1200278		001	200	691	UNIFORMS	429.95		489.95
05/07/12	5034	2903	SUPPLIES	04/24	210873		001	200	630	LAND IMPROVEMENT SU	630.75		630.75
06/04/12	5400	3294	UNIFORM	04/24	1201873	3856	001	200	691	UNIFORMS	630.75		
08/22/12	5400	3294	VOID CLAIM NO. 003294 CHE	08/22	1201873V	3856	001	200	691	UNIFORMS	630.75CR		
GRENADA GOLD-N-GUN EXCHANGE				5	EXPENDITURE			3,663.66		BALANCE SHEET	.00	TOTAL	3,663.66
1606 GRENADA PAPER CO.													
10/03/11	2391	35	SUPPLIES	09/06	71856		001	451	645	CUSTODIAL SUPPLIES	169.64		
10/03/11	2391	35	SUPPLIES	09/19	72285		001	200	650	BLDG SUPPLIES	309.00		478.64
11/07/11	2773	451	SUPPLIES	10/03	72677		001	451	650	BLDG SUPPLIES	196.02		
11/07/11	2773	451	SUPPLIES	10/03	72684		001	220	645	CUSTODIAL SUPPLIES	435.15		631.17
12/05/11	3201	920	SUPPLIES	11/07	74588		001	200	645	CUSTODIAL SUPPLIES	223.80		
12/05/11	3201	920	SUPPLIES	11/07	74682		001	451	603	OFFICE SUPPLIES AND	292.48		
12/05/11	3201	920	SUPPLIES	11/07	74715		001	451	603	OFFICE SUPPLIES AND	287.70		
12/05/11	3201	920	SUPPLIES	11/21	75096		001	200	650	BLDG SUPPLIES	231.57		1,035.55
01/03/12	3516	1265	SUPPLIES	12/05	75336		001	451	645	CUSTODIAL SUPPLIES	183.93		
01/03/12	3516	1265	SUPPLIES	12/05	75447		001	200	645	CUSTODIAL SUPPLIES	396.40		
01/03/12	3516	1265	SUPPLIES	12/12	75466		001	451	603	OFFICE SUPPLIES AND	67.50		
01/03/12	3516	1265	SUPPLIES	12/19	75859		001	200	645	CUSTODIAL SUPPLIES	364.32		1,012.15

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02/06/12	3841	1627	SUPPLIES	01/09 76242		001	451	603		OFFICE SUPPLIES AND	215.40		
02/06/12	3841	1627	SUPPLIES	01/23 76663		001	200	645		CUSTODIAL SUPPLIES	357.15		
02/06/12	3841	1627	SUPPLIES	01/30 76898		001	200	603		OFFICE SUPPLIES AND	11.70		584.25
03/05/12	4216	2027	SUPPLIES	02/27 77720		001	200	650		BLDG SUPPLIES	53.40		53.40
04/02/12	4623	2462	SUPPLIES	01/09 76264		001	200	645		CUSTODIAL SUPPLIES	108.50		
04/02/12	4623	2462	SUPPLIES	01/24 CR2202		001	200	645		CUSTODIAL SUPPLIES	67.76CR		
04/02/12	4623	2462	SUPPLIES	02/27 77534		001	451	645		CUSTODIAL SUPPLIES	266.04		306.78
05/07/12	5035	2904	SUPPLIES	03/19 78318	3776	001	200	645		CUSTODIAL SUPPLIES	671.11		
05/07/12	5035	2904	SUPPLIES	04/02 787415		001	200	645		CUSTODIAL SUPPLIES	25.07		
05/07/12	5035	2904	SUPPLIES	04/16 79057		001	451	645		CUSTODIAL SUPPLIES	431.25		1,127.43
06/04/12	5401	3295	SUPPLIES	05/07 79738		001	200	630		LAND IMPROVEMENT SU	53.40		
06/04/12	5401	3295	SUPPLIES	05/24 80150		001	200	645		CUSTODIAL SUPPLIES	479.53		532.93
07/02/12	5751	3668	SUPPLIES	06/04 80520		001	200	645		CUSTODIAL SUPPLIES	253.58		
07/02/12	5751	3668	SUPPLIES	06/11 8065		001	451	645		CUSTODIAL SUPPLIES	76.30		
07/02/12	5751	3668	SUPPLIES	06/25 81020		001	451	645		CUSTODIAL SUPPLIES	194.11		523.99
08/06/12	6113	4060	SUPPLIES	07/02 81339		001	200	645		CUSTODIAL SUPPLIES	270.15		
08/06/12	6113	4060	SUPPLIES	07/09 81490		001	101	603		OFFICE SUPPLIES AND	178.40		
08/06/12	6113	4060	SUPPLIES	07/16 81715		001	200	645		CUSTODIAL SUPPLIES	494.75		
08/06/12	6113	4060	SUPPLIES	07/30 82115		001	200	645		CUSTODIAL SUPPLIES	55.46		998.76
09/04/12	6482	4458	SUPPLIES	07/29 82124		001	451	603		OFFICE SUPPLIES AND	438.13		
09/04/12	6482	4458	SUPPLIES	08/20 82740		001	200	645		CUSTODIAL SUPPLIES	125.95		
09/04/12	6482	4458	SUPPLIES	08/27 82950		001	200	645		CUSTODIAL SUPPLIES	341.43		905.51
GRENADA PAPER CO.				12	EXPENDITURE			8,190.56		BALANCE SHEET	.00	TOTAL	8,190.56

4118 GRIER, REBECCA													
11/14/11	3088	780	ELECTION WORKER	11/09 RG1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
GRIER, REBECCA				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

4201 GRIFFIN, SARA													
05/07/12	5178	3047	SUPPLIES	04/23 652868		152	302	630		LAND IMPROVEMENT SU	406.00		406.00
GRIFFIN, SARA				1	EXPENDITURE			406.00		BALANCE SHEET	.00	TOTAL	406.00

1988 HACH COMPANY													
02/06/12	3842	1628	SUPPLIES	12/10 7544979	3587	001	151	650		BLDG SUPPLIES	510.00		
02/06/12	3842	1628	SUPPLIES	12/13 7540964	3587	001	151	650		BLDG SUPPLIES	1,958.95		2,468.95
HACH COMPANY				1	EXPENDITURE			2,468.95		BALANCE SHEET	.00	TOTAL	2,468.95

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=====													
3761 HALL, JAMES													
11/14/11	3089	781	ELECTION WORKER	11/09	JH1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4472	2296	ELECTION TRAINING	03/08	JHT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4624	2463	ELECTION WORKER FEE	03/15	JH312	001	180	573		ELECTION WORKERS FE	75.00		75.00

HALL, JAMES				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

4182 HALL, PATSY F.													
03/14/12	4473	2297	ELECTION TRAINING	03/08	PHT312	001	180	573		ELECTION WORKERS FE	36.00		36.00

HALL, PATSY F.				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00

307 HAMILTON BROTHERS													
11/07/11	3020	698	REPAIRS	08/25	82511	400	340	541		ROAD MACHINERY/EQUI	240.00		
11/07/11	3020	698	PARTS/REPAIRS	09/20	92011	400	340	681		REPAIR AND REPLACEM	256.00		
						400	340	541		ROAD MACHINERY/EQUI	125.00		
11/07/11	3020	698	REPAIRS	09/23	92311	400	340	540		BUILDINGS R&M BY OU	130.00		
11/07/11	3020	698	REPAIRS	09/28	92811	400	340	540		BUILDINGS R&M BY OU	185.00		
11/07/11	3020	698	REPAIRS	10/03	100311	3470	400	340	541	ROAD MACHINERY/EQUI	1,075.00		2,011.00
12/05/11	3398	1117	PARTS	11/15	SW1111	3541	400	340	681	REPAIR AND REPLACEM	885.00		885.00
01/03/12	3664	1413	REPAIRS	12/15	SW1211		400	340	541	ROAD MACHINERY/EQUI	389.00		389.00
02/06/12	3843	1629	PARTS/REPAIRS	01/05	SD112		001	200	681	REPAIR AND REPLACEM	135.00		
							001	200	541	ROAD MACHINERY/EQUI	85.00		
02/06/12	3843	1629	PARTS	01/19	SD112A		001	200	681	REPAIR AND REPLACEM	32.00		
							001	200	541	ROAD MACHINERY/EQUI	45.00		297.00
02/06/12	4078	1864	PARTS	01/23	SW112	3667	400	340	681	REPAIR AND REPLACEM	663.00		663.00
04/02/12	4625	2464	PARTS/REPAIRS	02/24	SD22412		001	200	681	REPAIR AND REPLACEM	52.00		
							001	200	541	ROAD MACHINERY/EQUI	150.00		
04/02/12	4625	2464	PARTS	03/09	SD31912		001	200	681	REPAIR AND REPLACEM	150.00		
04/02/12	4625	2464	REPAIRS	03/16	SD31612		001	200	541	ROAD MACHINERY/EQUI	45.00		397.00
04/02/12	4879	2718	REPAIRS	02/24	SW22412		400	340	541	ROAD MACHINERY/EQUI	85.00		
04/02/12	4879	2718	PARTS/REPAIRS	03/19	SW312	3779	400	340	681	REPAIR AND REPLACEM	628.00		
						3779	400	340	541	ROAD MACHINERY/EQUI	2,600.00		3,313.00
05/07/12	5036	2905	PARTS/REPAIRS	04/09	SD4912		001	200	681	REPAIR AND REPLACEM	237.24		
							001	200	541	ROAD MACHINERY/EQUI	125.00		
05/07/12	5036	2905	PARTS/REPAIRS	04/11	SD41112		001	200	681	REPAIR AND REPLACEM	32.19		

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05/07/12	5036	2905	PARTS/REPAIRS	04/13	SD41312	001	200	541		ROAD MACHINERY/EQUI	185.00		
						001	200	681		REPAIR AND REPLACEM	80.96		
						001	200	541		ROAD MACHINERY/EQUI	250.00		910.39
05/07/12	5160	3029	PARTS/REPAIRS	04/10	D1412	151	301	541		ROAD MACHINERY/EQUI	150.00		
						151	301	535		WRECKER SERVICE	85.00		235.00
05/07/12	5278	3147	REPAIRS	04/05	SW4512	400	340	541		ROAD MACHINERY/EQUI	687.00		
05/07/12	5278	3147	REPAIRS	04/13	SW41312	400	340	541		ROAD MACHINERY/EQUI	2,100.00		
05/07/12	5278	3147	REPAIRS	04/18	SW412A	400	340	541		ROAD MACHINERY/EQUI	185.00		
05/07/12	5278	3147	REPAIRS	04/18	SW41812	400	340	541		ROAD MACHINERY/EQUI	185.00		3,157.00
06/04/12	5402	3296	PARTS	05/20	SD512	001	200	681		REPAIR AND REPLACEM	315.00		
06/04/12	5402	3296	PARTS/REPAIRS	05/20	SD512A	001	200	681		REPAIR AND REPLACEM	69.00		
						001	200	541		ROAD MACHINERY/EQUI	260.00		
06/04/12	5402	3296	PARTS/REPAIRS	05/21	SD512B	3919	001	200	681	REPAIR AND REPLACEM	450.00		
						3919	001	200	541	ROAD MACHINERY/EQUI	285.00		1,379.00
06/04/12	5617	3511	PARTS/REPAIRS	05/21	SW512	3917	400	340	681	REPAIR AND REPLACEM	725.00		
06/04/12	5617	3511	PARTS	05/21	SW512A	3918	400	340	681	REPAIR AND REPLACEM	570.00		1,295.00
07/02/12	5946	3863	PARTS/REPAIRS	05/17	SW51712	400	340	681		REPAIR AND REPLACEM	185.00		
						400	340	541		ROAD MACHINERY/EQUI	225.00		
07/02/12	5946	3863	PARTS	05/25	SW52512	400	340	681		REPAIR AND REPLACEM	185.00		
07/02/12	5946	3863	PARTS/REPAIRS	06/20	SWJUN12	3988	400	340	681	REPAIR AND REPLACEM	487.00		
						3988	400	340	541	ROAD MACHINERY/EQUI	185.00		
07/02/12	5946	3863	PARTS	06/20	SW62012	400	340	681		REPAIR AND REPLACEM	215.00		1,482.00
09/04/12	6703	4679	REPAIRS	08/21	82112	400	340	541		ROAD MACHINERY/EQUI	465.00		
09/04/12	6703	4679	REPAIRS	08/21	82112A	400	340	541		ROAD MACHINERY/EQUI	485.00		
09/04/12	6703	4679	REPAIRS	08/21	82112B	400	340	541		ROAD MACHINERY/EQUI	385.00		1,335.00
HAMILTON BROTHERS				14	EXPENDITURE		17,748.39			BALANCE SHEET	.00	TOTAL	17,748.39

4107 HAMILTON, MARTHA													
11/14/11	3090	782	ELECTION WORKER	11/09	MH1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4474	2298	ELECTION TRAINING	03/08	MHT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4626	2465	ELECTION WORKER FEE	03/15	MH312	001	180	573		ELECTION WORKERS FE	75.00		75.00
HAMILTON, MARTHA				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

3629 HAMILTON, SANDRA													
11/14/11	3091	783	ELECTION WORKER	11/09	SH1111	001	180	573		ELECTION WORKERS FE	95.00		95.00
03/14/12	4475	2299	ELECTION TRAINING	03/06	SHT312	001	180	573		ELECTION WORKERS FE	36.00		36.00

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04/02/12	4627	2466	ELECTION WORKER FEE	03/15	SH312	001	180	573		ELECTION WORKERS FE	95.00		95.00
HAMILTON, SANDRA				3	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL	226.00
243 HAMILTON'S GARAGE													
03/05/12	4217	2028	PARTS/REPAIRS	02/20	SD212	001	200	681		REPAIR AND REPLACEM	300.64		
						001	200	541		ROAD MACHINERY/EQUI	110.00		410.64
03/05/12	4410	2221	PARTS/REPAIRS	02/20	SW212	3721	400	340	681	REPAIR AND REPLACEM	1,448.00		
						3721	400	340	541	ROAD MACHINERY/EQUI	385.00		1,833.00
HAMILTON'S GARAGE				2	EXPENDITURE		2,243.64			BALANCE SHEET	.00	TOTAL	2,243.64
2555 HAMPTON INN													
06/14/12	5668	3572	ROOM CHARGE (J. THORNTON	06/06	JTDC612	004	235	475		TRAVEL AND SUBSISTE	358.44		358.44
HAMPTON INN				1	EXPENDITURE		358.44			BALANCE SHEET	.00	TOTAL	358.44
518 HANCOCK BANK													
04/02/12	4869	2708	ANNUAL FEE	02/22	16875	210	805	803		FISCAL AGENTS FEES	600.00		600.00
HANCOCK BANK				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
3350 HANCOCK BANK													
10/03/11	2497	141	2011 MACK TRUCK	09/20	D11011	151	301	800		PRIN RETIREMENT CAP	1,445.82		
						151	301	802		INTEREST EXPENSE	261.03		
10/03/11	2497	141	1/5 7000 GALLON STORAGE T	09/20	D11011A	151	301	800		PRIN RETIREMENT CAP	212.66		
						151	301	802		INTEREST EXPENSE	10.41		
10/03/11	2497	141	1/5 POTHOLE PATCHER	09/20	D11011B	151	301	800		PRIN RETIREMENT CAP	295.91		
						151	301	802		INTEREST EXPENSE	14.48		2,240.31
10/03/11	2514	158	1/5 7000 GALLON STORAGE T	09/20	D21011	152	302	800		PRIN RETIREMENT CAP	212.66		
						152	302	802		INTEREST EXPENSE	10.41		
10/03/11	2514	158	1/5 POTHOLE PATCHER	09/20	D21011A	152	302	800		PRIN RETIREMENT CAP	295.91		
						152	302	802		INTEREST EXPENSE	14.48		533.46
10/03/11	2534	178	1/5 7000 GALLON STORAGE T	09/20	D31011	153	303	800		PRIN RETIREMENT CAP	212.66		
						153	303	802		INTEREST EXPENSE	10.41		
10/03/11	2534	178	09 MACK TRUCK	09/20	D31011A	153	303	800		PRIN RETIREMENT CAP	2,041.48		
						153	303	802		INTEREST EXPENSE	114.93		
10/03/11	2534	178	1/5 POTHOLE PATCHER	09/20	D31011B	153	303	800		PRIN RETIREMENT CAP	295.91		
						153	303	802		INTEREST EXPENSE	14.48		2,689.87

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10/03/11	2558	202	2011 MACK TRUCK	09/20	D41011	154	304	800		PRIN RETIREMENT CAP	2,136.38	
						154	304	802		INTEREST EXPENSE	200.23	
10/03/11	2558	202	1/5 7000 GALLON STORAGE T	09/20	D41011A	154	304	800		PRIN RETIREMENT CAP	212.66	
						154	304	802		INTEREST EXPENSE	10.41	
10/03/11	2558	202	1/5 POTHOLE PATCHER	09/20	D41011B	154	304	800		PRIN RETIREMENT CAP	295.91	
						154	304	802		INTEREST EXPENSE	14.48	2,870.07
10/03/11	2589	233	09 CASE TRACTOR	09/20	D51011	155	305	800		PRIN RETIREMENT CAP	1,022.40	
						155	305	802		INTEREST EXPENSE	99.11	
10/03/11	2589	233	1/5 7000 GALLON STORAGE T	09/20	D51011A	155	305	800		PRIN RETIREMENT CAP	212.66	
						155	305	802		INTEREST EXPENSE	10.42	
10/03/11	2589	233	1/5 POTHOLE PATCHER	09/20	D51011B	155	305	800		PRIN RETIREMENT CAP	295.91	
						155	305	802		INTEREST EXPENSE	14.49	1,654.99
10/03/11	2612	256	09 MACK GARBAGE TRUCK	09/20	SW1011	400	340	800		PRIN RETIREMENT CAP	2,841.53	
						400	340	802		INTEREST EXPENSE	275.46	3,116.99
11/07/11	2902	580	2011 MACK TRUCK	10/18	D11111	151	301	800		PRIN RETIREMENT CAP	1,449.25	
						151	301	802		INTEREST EXPENSE	257.60	
11/07/11	2902	580	1/5 09 7000 GALLON STORAG	10/18	D11111A	151	301	800		PRIN RETIREMENT CAP	213.23	
						151	301	802		INTEREST EXPENSE	9.84	
11/07/11	2902	580	1/5 09 POTHOLE PATCHER	10/18	D11111B	151	301	800		PRIN RETIREMENT CAP	296.69	
						151	301	802		INTEREST EXPENSE	13.70	2,240.31
11/07/11	2918	596	1/5 09 7000 GALLON STORAG	10/18	D21111	152	302	800		PRIN RETIREMENT CAP	213.23	
						152	302	802		INTEREST EXPENSE	9.84	
11/07/11	2918	596	1/5 09 POTHOLE PATCHER	10/18	D21111A	152	302	800		PRIN RETIREMENT CAP	296.69	
						152	302	802		INTEREST EXPENSE	13.70	533.46
11/07/11	2941	619	1/5 09 7000 GALLON STORAG	10/18	D31111	153	303	800		PRIN RETIREMENT CAP	213.23	
						153	303	802		INTEREST EXPENSE	9.84	
11/07/11	2941	619	09 MACK TRUCK	10/18	D31111A	153	303	800		PRIN RETIREMENT CAP	2,044.73	
						153	303	802		INTEREST EXPENSE	111.68	
11/07/11	2941	619	1/5 09 POTHOLE PATCHER	10/18	D31111B	153	303	800		PRIN RETIREMENT CAP	296.69	
						153	303	802		INTEREST EXPENSE	13.70	2,689.87
11/07/11	2965	643	2011 MACK TRUCK	10/18	D41111	154	304	800		PRIN RETIREMENT CAP	2,141.70	
						154	304	802		INTEREST EXPENSE	194.91	
11/07/11	2965	643	1/5 09 7000 GALLON STORAG	10/18	D41111A	154	304	800		PRIN RETIREMENT CAP	213.23	
						154	304	802		INTEREST EXPENSE	9.84	
11/07/11	2965	643	1/5 09 POTHOLE PATCHER	10/18	D41111B	154	304	800		PRIN RETIREMENT CAP	296.69	
						154	304	802		INTEREST EXPENSE	13.70	2,870.07
11/07/11	2997	675	09 CASE TRACTOR	10/18	D51111	155	305	800		PRIN RETIREMENT CAP	1,025.33	
						155	305	802		INTEREST EXPENSE	96.18	
11/07/11	2997	675	1/5 09 7000 GALLON STORAG	10/18	D51111A	155	305	800		PRIN RETIREMENT CAP	213.23	
						155	305	802		INTEREST EXPENSE	9.85	
11/07/11	2997	675	1/5 09 POTHOLE PATCHER	10/18	D51111B	155	305	800		PRIN RETIREMENT CAP	296.69	
						155	305	802		INTEREST EXPENSE	13.71	1,654.99
11/07/11	3021	699	09 MACK GARBAGE TRUCK	10/18	SW1111	400	340	800		PRIN RETIREMENT CAP	2,849.28	

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						400	340	802		INTEREST EXPENSE	267.71	3,116.99
12/05/11	3294	1013	2011 MACK TRUCK	11/18	D11211	151	301	800		PRIN RETIREMENT CAP	1,449.25	
						151	301	802		INTEREST EXPENSE	257.60	
12/05/11	3294	1013	1/5 09 7000 GALLON STORAG	11/18	D11211A	151	301	800		PRIN RETIREMENT CAP	213.79	
						151	301	802		INTEREST EXPENSE	9.28	
12/05/11	3294	1013	09 POTHOLE PATCHER	11/18	D11211B	151	301	800		PRIN RETIREMENT CAP	297.48	
						151	301	802		INTEREST EXPENSE	12.91	2,240.31
12/05/11	3307	1026	1/5 09 7000 GALLON STORAG	11/18	D21211	152	302	800		PRIN RETIREMENT CAP	213.79	
						152	302	802		INTEREST EXPENSE	9.28	
12/05/11	3307	1026	1/5 09 POTHOLE PATCHER	11/18	D21211A	152	302	800		PRIN RETIREMENT CAP	297.48	
						152	302	800		PRIN RETIREMENT CAP	12.91	533.46
12/05/11	3323	1042	1/5 09 7000 GALLON STORAG	11/18	D31211	153	303	800		PRIN RETIREMENT CAP	213.79	
						153	303	802		INTEREST EXPENSE	9.28	
12/05/11	3323	1042	09 MACK TRUCK	11/18	D31211A	153	303	800		PRIN RETIREMENT CAP	2,072.23	
						153	303	802		INTEREST EXPENSE	84.18	
12/05/11	3323	1042	1/5 09 POTHOLE PATCHER	11/18	D31211B	153	303	800		PRIN RETIREMENT CAP	297.48	
						153	303	802		INTEREST EXPENSE	12.91	2,689.87
12/05/11	3349	1068	2011 MACK TRUCK	11/18	D41211	154	304	800		PRIN RETIREMENT CAP	2,147.04	
						154	304	802		INTEREST EXPENSE	189.57	
12/05/11	3349	1068	1/5 09 7000 GALLON STORAG	11/18	D41211A	154	304	800		PRIN RETIREMENT CAP	213.79	
						154	304	802		INTEREST EXPENSE	9.28	
12/05/11	3349	1068	1/5 POTHOLE PATCHER	11/18	D41211B	154	304	800		PRIN RETIREMENT CAP	297.48	
						154	304	802		INTEREST EXPENSE	12.91	2,870.07
12/05/11	3375	1094	09 CASE TRACTOR	11/18	D51211	155	305	800		PRIN RETIREMENT CAP	1,027.98	
						155	305	802		INTEREST EXPENSE	93.53	
12/05/11	3375	1094	1/5 09 7000 GALLON STORAG	11/18	D51211A	155	305	800		PRIN RETIREMENT CAP	213.79	
						155	305	802		INTEREST EXPENSE	9.29	
12/05/11	3375	1094	1/5 09 POTHOLE PATCHER	11/18	D51211B	155	305	800		PRIN RETIREMENT CAP	297.48	
						155	305	802		INTEREST EXPENSE	12.92	1,654.99
12/05/11	3399	1118	09 MACK GARBAGE TRUCK	11/18	SW1211	400	340	800		PRIN RETIREMENT CAP	2,857.04	
						400	340	802		INTEREST EXPENSE	259.95	3,116.99
01/03/12	3589	1338	2011 MACK TRUCK	12/19	D1112	151	301	800		PRIN RETIREMENT CAP	1,456.15	
						151	301	802		INTEREST EXPENSE	250.70	
01/03/12	3589	1338	1/5 09 POTHOLE PATCHER	12/19	D1112A	151	301	800		PRIN RETIREMENT CAP	298.27	
						151	301	802		INTEREST EXPENSE	12.12	
01/03/12	3589	1338	1/5 7000 GALLON STORAGE T	12/19	D1112B	151	301	800		PRIN RETIREMENT CAP	214.36	
						151	301	802		INTEREST EXPENSE	8.71	2,240.31
01/03/12	3601	1350	1/5 09 POTHOLE PATCHER	12/19	D2112	152	302	800		PRIN RETIREMENT CAP	298.27	
						152	302	802		INTEREST EXPENSE	12.12	
01/03/12	3601	1350	1/5 7000 GALLON STORAGE T	12/19	D2112A	152	302	800		PRIN RETIREMENT CAP	214.36	
						152	302	802		INTEREST EXPENSE	8.71	533.46
01/03/12	3612	1361	1/5 09 POTHOLE PATCHER	12/19	D3112	153	303	800		PRIN RETIREMENT CAP	298.27	

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						153	303	802		INTEREST EXPENSE	12.12	
01/03/12	3612	1361	09 MACK TRUCK LEASE PURC	12/19 D3112A		153	303	800		PRIN RETIREMENT CAP	2,077.73	
						153	303	802		INTEREST EXPENSE	78.68	
01/03/12	3612	1361	1/5 7000 GALLON STORAGE T	12/19 D3112B		153	303	800		PRIN RETIREMENT CAP	214.36	
						153	303	802		INTEREST EXPENSE	8.71	2,689.87
01/03/12	3627	1376	1/5 09 POTHOLE PATCHER	12/19 D4112		154	304	800		PRIN RETIREMENT CAP	298.27	
						154	304	802		INTEREST EXPENSE	12.12	
01/03/12	3627	1376	1/5 7000 GALLON STORAGE T	12/19 D4112A		154	304	800		PRIN RETIREMENT CAP	214.36	
						154	304	802		INTEREST EXPENSE	8.71	
01/03/12	3627	1376	2011 MACK TRUCK	12/19 D4112B		154	304	800		PRIN RETIREMENT CAP	2,152.39	
						154	304	802		INTEREST EXPENSE	184.22	2,870.07
01/03/12	3647	1396	1/5 09 POTHOLE PATCHER	12/19 D5112		155	305	800		PRIN RETIREMENT CAP	298.27	
						155	305	802		INTEREST EXPENSE	12.13	
01/03/12	3647	1396	1/5 7000 GALLON STORAGE T	12/19 D5112A		155	305	800		PRIN RETIREMENT CAP	214.36	
						155	305	802		INTEREST EXPENSE	8.72	
01/03/12	3647	1396	09 CASE TRACTOR	12/19 D5112B		155	305	800		PRIN RETIREMENT CAP	1,030.78	
						155	305	802		INTEREST EXPENSE	90.73	1,654.99
01/03/12	3665	1414	09 MACK GARBAGE TRUCK	12/19 SW112		400	340	800		PRIN RETIREMENT CAP	2,864.83	
						400	340	802		INTEREST EXPENSE	252.16	3,116.99
02/06/12	3953	1739	2011 MACK TRUCK	01/27 D1212		151	301	800		PRIN RETIREMENT CAP	1,459.61	
						151	301	802		INTEREST EXPENSE	247.24	
02/06/12	3953	1739	1/5 09 7000 GALLON STORAG	01/27 D1212A		151	301	800		PRIN RETIREMENT CAP	214.93	
						151	301	802		INTEREST EXPENSE	8.14	
02/06/12	3953	1739	1/5 09 POTHOLE PATCHER	01/27 D1212B		151	301	800		PRIN RETIREMENT CAP	299.07	
						151	301	802		INTEREST EXPENSE	11.32	2,240.31
02/06/12	3969	1755	1/5 09 7000 GALLON STORAG	01/27 D2212		152	302	800		PRIN RETIREMENT CAP	214.93	
						152	302	802		INTEREST EXPENSE	8.14	
02/06/12	3969	1755	1/5 09 POTHOLE PATCHER	01/27 D2212A		152	302	800		PRIN RETIREMENT CAP	299.07	
						152	302	802		INTEREST EXPENSE	11.32	533.46
02/06/12	3990	1776	1/5 09 7000 GALLON STORAG	01/27 D3212		153	303	800		PRIN RETIREMENT CAP	214.93	
						153	303	802		INTEREST EXPENSE	8.14	
02/06/12	3990	1776	09 MACK TRUCK	01/27 D3212A		153	303	800		PRIN RETIREMENT CAP	2,083.26	
						153	303	802		INTEREST EXPENSE	73.15	
02/06/12	3990	1776	1/5 09 POTHOLE PATCHER	01/27 D3212B		153	303	800		PRIN RETIREMENT CAP	299.07	
						153	303	802		INTEREST EXPENSE	11.32	2,689.87
02/06/12	4009	1795	2011 MACK TRUCK	01/27 D4212		154	304	800		PRIN RETIREMENT CAP	2,152.39	
						154	304	802		INTEREST EXPENSE	184.22	
02/06/12	4009	1795	1/5 09 7000 GALLON STORAG	01/27 D4212A		154	304	800		PRIN RETIREMENT CAP	214.93	
						154	304	802		INTEREST EXPENSE	8.14	
02/06/12	4009	1795	1/5 09 POTHOLE PATCHER	01/27 D4212B		154	304	800		PRIN RETIREMENT CAP	299.07	
						154	304	802		INTEREST EXPENSE	11.32	2,870.07
02/06/12	4034	1820	09 CASE TRACTOR	01/27 D5212		155	305	800		PRIN RETIREMENT CAP	1,033.59	
						155	305	802		INTEREST EXPENSE	87.92	

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02/06/12	4034	1820	1/5 09 7000 GALLON STORAG	01/27 D5212A		155	305	800		PRIN RETIREMENT CAP	214.93	
						155	305	802		INTEREST EXPENSE	8.15	
02/06/12	4034	1820	1/5 09 POTHOLE PATCHER	01/27 D5212B		155	305	800		PRIN RETIREMENT CAP	299.07	
						155	305	802		INTEREST EXPENSE	11.33	1,654.99
02/06/12	4079	1865	09 MACK GARBAGE TRUCK	01/27 SW212		400	340	800		PRIN RETIREMENT CAP	2,872.63	
						400	340	802		INTEREST EXPENSE	244.36	3,116.99
03/05/12	4317	2128	1/5 09 POTHOLE PATCHER	02/22 D1312		151	301	800		PRIN RETIREMENT CAP	299.86	
						151	301	802		INTEREST EXPENSE	10.53	
03/05/12	4317	2128	1/5 09 7000 GALLON STORAG	02/22 D1312A		151	301	800		PRIN RETIREMENT CAP	215.50	
						151	301	802		INTEREST EXPENSE	7.57	
03/05/12	4317	2128	2011 MACK TRUCK	02/22 D1312B		151	301	800		PRIN RETIREMENT CAP	1,463.07	
						151	301	802		INTEREST EXPENSE	243.78	2,240.31
03/05/12	4333	2144	1/5 09 POTHOLE PATCHER	02/22 D2312		152	302	800		PRIN RETIREMENT CAP	299.86	
						152	302	802		INTEREST EXPENSE	10.53	
03/05/12	4333	2144	1/5 09 7000 GALLON STORAG	02/22 D2312A		152	302	800		PRIN RETIREMENT CAP	215.50	
						152	302	802		INTEREST EXPENSE	7.57	
03/05/12	4333	2144	2011 JOHN DEERE TRACTOR	02/23 D2312B		152	302	800		PRIN RETIREMENT CAP	895.38	
						152	302	802		INTEREST EXPENSE	85.81	1,514.65
03/05/12	4353	2164	1/5 09 POTHOLE PATCHER	02/22 D3312		153	303	800		PRIN RETIREMENT CAP	299.86	
						153	303	802		INTEREST EXPENSE	10.53	
03/05/12	4353	2164	09 MACK TRUCK	02/22 D3312A		153	303	800		PRIN RETIREMENT CAP	2,088.80	
						153	303	802		INTEREST EXPENSE	67.61	
03/05/12	4353	2164	1/5 09 7000 GALLON STORAG	02/22 D3312B		153	303	800		PRIN RETIREMENT CAP	215.50	
						153	303	802		INTEREST EXPENSE	7.57	2,689.87
03/05/12	4372	2183	1/5 09 POTHOLE PATCHER	02/22 D4312		154	304	800		PRIN RETIREMENT CAP	299.86	
						154	304	802		INTEREST EXPENSE	10.53	
03/05/12	4372	2183	1/5 09 7000 GALLON STORAG	02/22 D4312A		154	304	800		PRIN RETIREMENT CAP	215.50	
						154	304	802		INTEREST EXPENSE	7.57	
03/05/12	4372	2183	2011 MACK TRUCK	02/22 D4312B		154	304	800		PRIN RETIREMENT CAP	2,163.13	
						154	304	802		INTEREST EXPENSE	173.48	2,870.07
03/05/12	4392	2203	1/5 09 POTHOLE PATCHER	02/22 D5312		155	305	800		PRIN RETIREMENT CAP	299.86	
						155	305	802		INTEREST EXPENSE	10.54	
03/05/12	4392	2203	1/5 09 7000 GALLON STORAG	02/22 D5312A		155	305	800		PRIN RETIREMENT CAP	215.50	
						155	305	802		INTEREST EXPENSE	7.58	
03/05/12	4392	2203	09 CASE TRACTOR	02/22 D5312B		155	305	800		PRIN RETIREMENT CAP	1,036.40	
						155	305	802		INTEREST EXPENSE	85.11	1,654.99
03/05/12	4411	2222	09 MACK GARBAGE TRUCK	02/22 SW312		400	340	800		PRIN RETIREMENT CAP	2,880.46	
						400	340	802		INTEREST EXPENSE	236.53	
03/05/12	4411	2222	2011 GARBAGE TRUCK	02/23 SW312A		400	340	800		PRIN RETIREMENT CAP	1,878.98	
						400	340	802		INTEREST EXPENSE	219.89	5,215.86
04/02/12	4784	2623	2011 MACK TRUCK	03/21 D1412		151	301	800		PRIN RETIREMENT CAP	1,466.55	
						151	301	802		INTEREST EXPENSE	240.30	
04/02/12	4784	2623	1/5 09 7000 GALLON STORAG	03/21 D1412A		151	301	800		PRIN RETIREMENT CAP	216.08	

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						151	301	802		INTEREST EXPENSE	6.99	
04/02/12	4784	2623	1/5 09 POTHOLE PATCHER	03/21 D1412B		151	301	800		PRIN RETIREMENT CAP	300.66	
						151	301	802		INTEREST EXPENSE	9.73	2,240.31
04/02/12	4798	2637	2011 JOHN DEERE TRACTOR	03/21 D2412		152	302	800		PRIN RETIREMENT CAP	897.09	
						152	302	802		INTEREST EXPENSE	84.10	
04/02/12	4798	2637	1/5 09 7000 GALLON STORAG	03/21 D2412A		152	302	800		PRIN RETIREMENT CAP	216.08	
						152	302	802		INTEREST EXPENSE	6.99	
04/02/12	4798	2637	1/5 09 POTHOLE PATCHER	03/21 D2412B		152	302	800		PRIN RETIREMENT CAP	300.66	
						152	302	802		INTEREST EXPENSE	9.73	1,514.65
04/02/12	4817	2656	1/5 09 7000 GALLON STORAG	03/21 D3412		153	303	800		PRIN RETIREMENT CAP	216.08	
						153	303	802		INTEREST EXPENSE	6.99	
04/02/12	4817	2656	09 MACK TRUCK	03/21 D3412A		153	303	800		PRIN RETIREMENT CAP	2,094.35	
						153	303	802		INTEREST EXPENSE	62.06	
04/02/12	4817	2656	1/5 09 POTHOLE PATCHER	03/21 D3412B		153	303	800		PRIN RETIREMENT CAP	300.66	
						153	303	802		INTEREST EXPENSE	9.73	2,689.87
04/02/12	4835	2674	2011 MACK TRUCK	03/21 D4412		154	304	800		PRIN RETIREMENT CAP	2,168.52	
						154	304	802		INTEREST EXPENSE	168.09	
04/02/12	4835	2674	1/5 09 7000 GALLON STORAG	03/21 D4412A		154	304	800		PRIN RETIREMENT CAP	216.08	
						154	304	802		INTEREST EXPENSE	6.99	
04/02/12	4835	2674	1/5 09 POTHOLE PATCHER	03/21 D4412B		154	304	800		PRIN RETIREMENT CAP	300.66	
						154	304	802		INTEREST EXPENSE	9.73	2,870.07
04/02/12	4858	2697	09 CASE TRACTOR	03/21 D5412		155	305	800		PRIN RETIREMENT CAP	1,039.23	
						155	305	802		INTEREST EXPENSE	82.28	
04/02/12	4858	2697	1/5 09 7000 GALLON STORAG	03/21 D5412A		155	305	800		PRIN RETIREMENT CAP	216.08	
						155	305	802		INTEREST EXPENSE	7.00	
04/02/12	4858	2697	1/5 09 POTHOLE PATCHER	03/21 D5412B		155	305	800		PRIN RETIREMENT CAP	300.66	
						155	305	802		INTEREST EXPENSE	9.74	1,654.99
04/02/12	4880	2719	2011 ISUZU GARBAGE TRUCK	03/21 SW412		400	340	800		PRIN RETIREMENT CAP	1,883.31	
						400	340	802		INTEREST EXPENSE	215.56	
04/02/12	4880	2719	09 MACK GARBAGE TRUCK	03/21 SW412A		400	340	800		PRIN RETIREMENT CAP	2,888.31	
						400	340	802		INTEREST EXPENSE	228.68	5,215.86
05/07/12	5161	3030	2011 MACK TRUCK	04/24 D1512		151	301	800		PRIN RETIREMENT CAP	1,470.03	
						151	301	802		INTEREST EXPENSE	236.82	
05/07/12	5161	3030	1/5 OF 7000 GALLON STORAG	04/24 D1512A		151	301	800		PRIN RETIREMENT CAP	216.65	
						151	301	802		INTEREST EXPENSE	6.42	
05/07/12	5161	3030	1/5 OF POTHOLE PATCHER	04/24 D1512B		151	301	800		PRIN RETIREMENT CAP	301.46	
						151	301	802		INTEREST EXPENSE	8.93	2,240.31
05/07/12	5179	3048	1/2 OF 2 CATERPILLAR MOTO	04/24 D2512		152	302	800		PRIN RETIREMENT CAP	2,767.16	
						152	302	802		INTEREST EXPENSE	397.89	
05/07/12	5179	3048	2011 JOHN DEERE TRACTOR	04/24 D2512A		152	302	800		PRIN RETIREMENT CAP	898.80	
						152	302	802		INTEREST EXPENSE	82.39	
05/07/12	5179	3048	1/5 OF 7000 GALLON STORAG	04/24 D2512B		152	302	800		PRIN RETIREMENT CAP	216.65	
						152	302	802		INTEREST EXPENSE	6.42	
05/07/12	5179	3048	1/5 OF POTHOLE PATCHER	04/24 D2512C		152	302	800		PRIN RETIREMENT CAP	301.46	

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						152	302	802		INTEREST EXPENSE	8.93	4,679.70
05/07/12	5200	3069	1/5 OF 7000 GALLON STORAG	04/24	D3512	153	303	800		PRIN RETIREMENT CAP	216.65	
						153	303	802		INTEREST EXPENSE	6.42	
05/07/12	5200	3069	09 MACK TRUCK	04/24	D3512A	153	303	800		PRIN RETIREMENT CAP	2,099.92	
						153	303	802		INTEREST EXPENSE	56.49	
05/07/12	5200	3069	1/5 OF POTHOLE PATCHER	04/24	D3512B	153	303	800		PRIN RETIREMENT CAP	301.46	
						153	303	802		INTEREST EXPENSE	8.93	2,689.87
05/07/12	5228	3097	2011 MACK TRUCK	04/24	D4512	154	304	800		PRIN RETIREMENT CAP	2,173.92	
						154	304	802		INTEREST EXPENSE	162.69	
05/07/12	5228	3097	1/5 OF 7000 GALLON STORAG	04/24	D4512A	154	304	800		PRIN RETIREMENT CAP	216.65	
						154	304	802		INTEREST EXPENSE	6.42	
05/07/12	5228	3097	1/5 OF POTHOLE PATCHER	04/24	D4512B	154	304	800		PRIN RETIREMENT CAP	301.46	
						154	304	802		INTEREST EXPENSE	8.93	2,870.07
05/07/12	5252	3121	1/2 OF 2 CATERPILLAR MOTO	04/24	D5512	155	305	800		PRIN RETIREMENT CAP	2,767.16	
						155	305	802		INTEREST EXPENSE	397.89	
05/07/12	5252	3121	09 CASE TRACTOR	04/24	D5512A	155	305	800		PRIN RETIREMENT CAP	1,042.06	
						155	305	802		INTEREST EXPENSE	79.45	
05/07/12	5252	3121	1/5 OF 7000 GALLON STORAG	04/24	D5512B	155	305	800		PRIN RETIREMENT CAP	216.65	
						155	305	802		INTEREST EXPENSE	6.43	
05/07/12	5252	3121	1/5 OF POTHOLE PATCHER	04/24	D5512C	155	305	800		PRIN RETIREMENT CAP	301.46	
						155	305	802		INTEREST EXPENSE	8.94	4,820.04
05/07/12	5279	3148	2011 ISUZU GARBAGE TRUCK	04/24	SW512	400	340	800		PRIN RETIREMENT CAP	1,887.66	
						400	340	802		INTEREST EXPENSE	211.21	
05/07/12	5279	3148	09 MACK GARBAGE TRUCK	04/24	SW512A	400	340	800		PRIN RETIREMENT CAP	2,896.18	
						400	340	802		INTEREST EXPENSE	220.81	5,215.86
06/04/12	5521	3415	1/5 OF POTHOLE PATCHER	05/30	D1612	151	301	800		PRIN RETIREMENT CAP	302.26	
						151	301	802		INTEREST EXPENSE	8.13	
06/04/12	5521	3415	1/5 OF 09 7000 GALLON STO	05/30	D1612A	151	301	800		PRIN RETIREMENT CAP	217.23	
						151	301	802		INTEREST EXPENSE	5.84	
06/04/12	5521	3415	2011 MACK TRUCK	05/30	D1612B	151	301	800		PRIN RETIREMENT CAP	1,473.52	
						151	301	802		INTEREST EXPENSE	233.33	2,240.31
06/04/12	5535	3429	1/5 OF 09 POTHOLE PATCHER	05/30	D2612	152	302	800		PRIN RETIREMENT CAP	302.26	
						152	302	802		INTEREST EXPENSE	8.13	
06/04/12	5535	3429	1/5 OF 09 7000 GALLON STO	05/30	D2612A	152	302	800		PRIN RETIREMENT CAP	217.23	
						152	302	802		INTEREST EXPENSE	5.84	
06/04/12	5535	3429	2011 JOHN DEERE TRACTOR	05/30	D2612B	152	302	800		PRIN RETIREMENT CAP	900.52	
						152	302	802		INTEREST EXPENSE	80.67	
06/04/12	5535	3429	CATERPILLAR MOTOR GRADER	05/30	D2612C	152	302	800		PRIN RETIREMENT CAP	2,773.36	
						152	302	802		INTEREST EXPENSE	391.69	4,679.70
06/04/12	5550	3444	NEW CASE 580SN BACKHOE	05/29	D3612	153	303	800		PRIN RETIREMENT CAP	1,214.29	
						153	303	802		INTEREST EXPENSE	141.74	
06/04/12	5550	3444	09 MACK TRUCK	05/30	D3612A	153	303	800		PRIN RETIREMENT CAP	2,105.50	
						153	303	802		INTEREST EXPENSE	50.91	
06/04/12	5550	3444	1/5 OF 09 7000 GALLON STO	05/30	D3612B	153	303	800		PRIN RETIREMENT CAP	217.23	

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						153	303	802		INTEREST EXPENSE	5.84	
06/04/12	5550	3444	1/5 OF 09 POTHOLE PATCHER	05/30	D3612C	153	303	800		PRIN RETIREMENT CAP	302.26	
						153	303	802		INTEREST EXPENSE	8.13	4,045.90
06/04/12	5575	3469	1/5 OF 09 POTHOLE PATCHER	05/30	D4612	154	304	800		PRIN RETIREMENT CAP	302.26	
						154	304	802		INTEREST EXPENSE	8.13	
06/04/12	5575	3469	1/5 OF 09 7000 GALLON STO	05/30	D4612A	154	304	800		PRIN RETIREMENT CAP	217.23	
						154	304	802		INTEREST EXPENSE	5.84	
06/04/12	5575	3469	2011 MACK TRUCK	05/30	D4612B	154	304	800		PRIN RETIREMENT CAP	2,179.34	
						154	304	802		INTEREST EXPENSE	157.27	2,870.07
06/04/12	5598	3492	1/5 OF 09 POTHOLE PATCHER	05/30	D5612	155	305	800		PRIN RETIREMENT CAP	302.26	
						155	305	802		INTEREST EXPENSE	8.14	
06/04/12	5598	3492	1/5 OF 09 7000 GALLON STO	05/30	D5612A	155	305	800		PRIN RETIREMENT CAP	217.23	
						155	305	802		INTEREST EXPENSE	5.85	
06/04/12	5598	3492	09 CASE TRACTOR	05/30	D5612B	155	305	800		PRIN RETIREMENT CAP	1,044.90	
						155	305	802		INTEREST EXPENSE	76.61	
06/04/12	5598	3492	CATERPILLAR MOTOR GRADER	05/30	D5612C	155	305	800		PRIN RETIREMENT CAP	2,773.36	
						155	305	802		INTEREST EXPENSE	391.69	4,820.04
06/04/12	5618	3512	09 MACK GARBAGE TRUCK	05/30	SW612	400	340	800		PRIN RETIREMENT CAP	2,904.07	
						400	340	802		INTEREST EXPENSE	212.92	
06/04/12	5618	3512	2011 ISUZU GARBAGE TRUCK	05/30	SW612A	400	340	800		PRIN RETIREMENT CAP	1,892.02	
						400	340	802		INTEREST EXPENSE	206.85	5,215.86
07/02/12	5857	3774	2011 MACK TRUCK	06/25	D1712	151	301	800		PRIN RETIREMENT CAP	1,477.02	
						151	301	802		INTEREST EXPENSE	229.83	
07/02/12	5857	3774	1/5 09 7000 GALLON STORAG	06/25	D1712A	151	301	800		PRIN RETIREMENT CAP	217.81	
						151	301	802		INTEREST EXPENSE	5.26	
07/02/12	5857	3774	1/5 09 POTHOLE PATCHER	06/25	D1712B	151	301	800		PRIN RETIREMENT CAP	303.06	
						151	301	802		INTEREST EXPENSE	7.33	2,240.31
07/02/12	5869	3786	CATERPILLAR MOTOR GRADER	06/25	D2712	152	302	800		PRIN RETIREMENT CAP	2,779.57	
						152	302	802		INTEREST EXPENSE	385.48	
07/02/12	5869	3786	2011 JOHN DEERE TRACTOR	06/25	D2712A	152	302	800		PRIN RETIREMENT CAP	902.24	
						152	302	802		INTEREST EXPENSE	78.95	
07/02/12	5869	3786	1/5 09 7000 GALLON STORAG	06/25	D2712B	152	302	800		PRIN RETIREMENT CAP	217.81	
						152	302	802		INTEREST EXPENSE	5.26	
07/02/12	5869	3786	1/5 09 POTHOLE PATCHER	06/25	D2712C	152	302	800		PRIN RETIREMENT CAP	303.06	
						152	302	802		INTEREST EXPENSE	7.33	4,679.70
07/02/12	5885	3802	NEW CASE 580 SN BACKHOE	06/22	D3712C	153	303	800		PRIN RETIREMENT CAP	1,216.53	
						153	303	802		INTEREST EXPENSE	139.50	
07/02/12	5885	3802	1/5 09 7000 GALLON STORAG	06/25	D3712	153	303	800		PRIN RETIREMENT CAP	217.81	
						153	303	802		INTEREST EXPENSE	5.26	
07/02/12	5885	3802	09 MACK TRUCK	06/25	D3712A	153	303	800		PRIN RETIREMENT CAP	2,111.09	
						153	303	802		INTEREST EXPENSE	45.32	
07/02/12	5885	3802	1/5 09 POTHOLE PATCHER	06/25	D3712B	153	303	800		PRIN RETIREMENT CAP	303.06	
						153	303	802		INTEREST EXPENSE	7.33	4,045.90
07/02/12	5903	3820	2011 MACK TRUCK	06/25	D4712	154	304	800		PRIN RETIREMENT CAP	2,184.77	

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						154	304	802		INTEREST EXPENSE	151.84	
07/02/12	5903	3820	1/5 09 7000 GALLON STORAG	06/25	D4712B	154	304	800		PRIN RETIREMENT CAP	217.81	
						154	304	802		INTEREST EXPENSE	5.26	
07/02/12	5903	3820	1/5 09 POTHOLE PATCHER	06/25	D4712C	154	304	800		PRIN RETIREMENT CAP	303.06	
						154	304	802		INTEREST EXPENSE	7.33	2,870.07
07/02/12	5925	3842	09 CASE TRACTOR	06/25	D4712A	155	305	800		PRIN RETIREMENT CAP	1,047.75	
						155	305	802		INTEREST EXPENSE	73.76	
07/02/12	5925	3842	CATERPILLAR MOTOR GRADER	06/25	D5712	155	305	800		PRIN RETIREMENT CAP	2,779.57	
						155	305	802		INTEREST EXPENSE	385.48	
07/02/12	5925	3842	1/5 09 7000 GALLON STORAG	06/25	D5712B	155	305	800		PRIN RETIREMENT CAP	217.81	
						155	305	802		INTEREST EXPENSE	5.27	
07/02/12	5925	3842	1/5 09 POTHOLE PATCHER	06/25	D5712C	155	305	800		PRIN RETIREMENT CAP	303.06	
						155	305	802		INTEREST EXPENSE	7.34	4,820.04
07/02/12	5947	3864	2011 ISUZU GARBAGE TRUCK	06/25	SW712	400	340	800		PRIN RETIREMENT CAP	1,896.39	
						400	340	802		INTEREST EXPENSE	202.48	
07/02/12	5947	3864	09 MACK GARBAGE TRUCK	06/25	SW712A	400	340	800		PRIN RETIREMENT CAP	2,911.99	
						400	340	802		INTEREST EXPENSE	205.00	5,215.86
08/06/12	6236	4183	2011 MACK TRUCK	08/02	01812	151	301	800		PRIN RETIREMENT CAP	1,480.53	
						151	301	802		INTEREST EXPENSE	226.32	
08/06/12	6236	4183	09 7000 GALLON STGORAGE T	08/02	01812B	151	301	800		PRIN RETIREMENT CAP	218.38	
						151	301	802		INTEREST EXPENSE	4.69	
08/06/12	6236	4183	09 POT HOLE PATCHER	08/02	01812C	151	301	800		PRIN RETIREMENT CAP	303.86	
						151	301	802		INTEREST EXPENSE	6.53	2,240.31
08/06/12	6252	4199	MOTOR GRADER PAYMENT (CAT	08/01	02812	152	302	800		PRIN RETIREMENT CAP	2,785.81	
						152	302	802		INTEREST EXPENSE	379.24	
08/06/12	6252	4199	2011 JOHN DEERE TRACTOR	08/02	02812A	152	302	800		PRIN RETIREMENT CAP	903.96	
						152	302	802		INTEREST EXPENSE	77.23	
08/06/12	6252	4199	09 7000 GLLON STORAGE TAN	08/02	02812C	152	302	800		PRIN RETIREMENT CAP	218.38	
						152	302	802		INTEREST EXPENSE	4.69	
08/06/12	6252	4199	09 POT HOLE PATCHER	08/02	02812D	152	302	800		PRIN RETIREMENT CAP	303.86	
						152	302	802		INTEREST EXPENSE	6.53	4,679.70
08/06/12	6276	4223	09 7000 GALLON STORAGE TA	08/02	03812	153	303	800		PRIN RETIREMENT CAP	218.38	
						153	303	802		INTEREST EXPENSE	4.69	
08/06/12	6276	4223	09 MACK TRUCK	08/02	03812A	153	303	800		PRIN RETIREMENT CAP	2,116.71	
						153	303	802		INTEREST EXPENSE	39.70	
08/06/12	6276	4223	09 POT HOLE PATCHER	08/02	03812C	153	303	800		PRIN RETIREMENT CAP	303.86	
						153	303	802		INTEREST EXPENSE	6.53	
08/06/12	6276	4223	CASE 580SN BAKCHOE	08/02	03812D	153	303	800		PRIN RETIREMENT CAP	1,218.77	
						153	303	802		INTEREST EXPENSE	137.26	4,045.90
08/06/12	6299	4246	2011 MACK TRUCK	08/02	04812	154	304	800		PRIN RETIREMENT CAP	2,190.21	
						154	304	802		INTEREST EXPENSE	146.40	
08/06/12	6299	4246	09 7000 GALLON STORAGE TA	08/02	04812A	154	304	800		PRIN RETIREMENT CAP	218.38	
						154	304	802		INTEREST EXPENSE	4.69	
08/06/12	6299	4246	09 POT HOLE PATCHER	08/02	04812C	154	304	800		PRIN RETIREMENT CAP	303.86	
						154	304	802		INTEREST EXPENSE	6.53	2,870.07

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08/06/12	6320	4267	MOTOR GRADER	08/02	05812	155	305	800		PRIN RETIREMENT CAP	2,785.81	
						155	305	802		INTEREST EXPENSE	379.24	
08/06/12	6320	4267	09 CASE TRACTOR	08/02	05812A	155	305	800		PRIN RETIREMENT CAP	1,050.60	
						155	305	802		INTEREST EXPENSE	70.91	
08/06/12	6320	4267	09 POT HOLE PATCHER	08/02	05812C	155	305	800		PRIN RETIREMENT CAP	303.87	
						155	305	802		INTEREST EXPENSE	6.53	
08/06/12	6320	4267	09 7000 GALLON STORAGE TA	08/02	08812C	155	305	800		PRIN RETIREMENT CAP	218.39	
						155	305	802		INTEREST EXPENSE	4.69	4,820.04
08/06/12	6363	4310	2011 ISUZU GARBAGE TRUCK	08/02	400812	400	340	800		PRIN RETIREMENT CAP	1,900.76	
						400	340	802		INTEREST EXPENSE	198.11	
08/06/12	6363	4310	09MACK TRUCK	08/02	400812A	400	340	800		PRIN RETIREMENT CAP	2,919.92	
						400	340	802		INTEREST EXPENSE	197.07	5,215.86
09/04/12	6596	4572	2011 MACK TRUCK	08/22	D1912	151	301	800		PRIN RETIREMENT CAP	1,484.04	
						151	301	802		INTEREST EXPENSE	222.81	
09/04/12	6596	4572	1/5 09 7000 GALLON STORAG	08/22	D1912A	151	301	800		PRIN RETIREMENT CAP	218.96	
						151	301	802		INTEREST EXPENSE	4.11	
09/04/12	6596	4572	1/5 09 POTHOLE PATCHER	08/22	D1912B	151	301	800		PRIN RETIREMENT CAP	304.68	
						151	301	802		INTEREST EXPENSE	5.71	2,240.31
09/04/12	6613	4589	1/2 CATERPILLAR MOTOR GRA	08/22	D2912	152	302	800		PRIN RETIREMENT CAP	2,792.05	
						152	302	802		INTEREST EXPENSE	373.00	
09/04/12	6613	4589	2011 JOHN DEERE TRACTOR	08/22	D2912A	152	302	800		PRIN RETIREMENT CAP	905.69	
						152	302	802		INTEREST EXPENSE	75.50	
09/04/12	6613	4589	1/5 OF 09 7000 GALLON STO	08/22	D2912B	152	302	800		PRIN RETIREMENT CAP	218.96	
						152	302	802		INTEREST EXPENSE	4.11	
09/04/12	6613	4589	1/5 09 POTHOLE PATCHER	08/22	D2912C	152	302	800		PRIN RETIREMENT CAP	304.68	
						152	302	802		INTEREST EXPENSE	5.71	4,679.70
09/04/12	6635	4611	NEW CASE 580 5N BACKHOE	08/22	D3912	153	303	800		PRIN RETIREMENT CAP	1,221.02	
						153	303	802		INTEREST EXPENSE	135.01	
09/04/12	6635	4611	1/5 09 7000 GALLON STORAG	08/22	D3912A	153	303	800		PRIN RETIREMENT CAP	218.96	
						153	303	802		INTEREST EXPENSE	4.11	
09/04/12	6635	4611	09 MACK TRUCK	08/22	D3912B	153	303	800		PRIN RETIREMENT CAP	2,122.33	
						153	303	802		INTEREST EXPENSE	34.08	
09/04/12	6635	4611	1/5 09 POTHOLE PATCHER	08/22	D3912C	153	303	800		PRIN RETIREMENT CAP	304.68	
						153	303	802		INTEREST EXPENSE	5.71	4,045.90
09/04/12	6656	4632	1/5 09 7000 GALLON STORAG	08/22	D4912A	154	304	800		PRIN RETIREMENT CAP	218.96	
						154	304	802		INTEREST EXPENSE	4.11	
09/04/12	6656	4632	2011 MACK TRUCK	08/22	D4912	154	304	800		PRIN RETIREMENT CAP	2,195.67	
						154	304	802		INTEREST EXPENSE	140.94	
09/04/12	6656	4632	1/5 09 POTHOLE PATCHER	08/22	D4912B	154	304	800		PRIN RETIREMENT CAP	304.68	
						154	304	802		INTEREST EXPENSE	5.71	2,870.07
09/04/12	6680	4656	1/2 CATERPILLAR MOTOR GRA	08/22	D5912	155	305	800		PRIN RETIREMENT CAP	2,792.05	
						155	305	802		INTEREST EXPENSE	373.00	
09/04/12	6680	4656	09 CASE TRACTOR	08/22	D5912A	155	305	800		PRIN RETIREMENT CAP	1,053.47	
						155	305	802		INTEREST EXPENSE	68.04	
09/04/12	6680	4656	1/2 09 7000 GALLON STORAG	08/22	D5912B	155	305	800		PRIN RETIREMENT CAP	218.96	

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09/04/12	6680	4656	1/5 09 POTHOLE PATCHER	08/22	D5912C	155	305	802		INTEREST EXPENSE	4.12		
						155	305	800		PRIN RETIREMENT CAP	304.68		
						155	305	802		INTEREST EXPENSE	5.72	4,820.04	
09/04/12	6704	4680	2011 ISUZU GARBAGE TRUCK	08/22	SW912	400	340	800		PRIN RETIREMENT CAP	1,905.15		
						400	340	802		INTEREST EXPENSE	193.72		
09/04/12	6704	4680	09 MACK GARBAGE TRUCK	08/22	SW912A	400	340	800		PRIN RETIREMENT CAP	2,927.88		
						400	340	802		INTEREST EXPENSE	189.11	5,215.86	
HANCOCK BANK				72	EXPENDITURE	215,903.32				BALANCE SHEET	.00	TOTAL	215,903.32
518 HANCOCK BANK CORP TRUST													
01/03/12	3657	1406	BOND PAYMENT	12/19	D1112	251	801	801		PRIN RETIREMENT NON	20,000.00		
						251	801	802		INTEREST EXPENSE	2,557.50	22,557.50	
07/02/12	5938	3855	08 DIST. ONE G&O BOND	06/07	D1612	251	801	802		INTEREST EXPENSE	2,227.50	2,227.50	
HANCOCK BANK CORP TRUST				2	EXPENDITURE	24,785.00				BALANCE SHEET	.00	TOTAL	24,785.00
3451 HARBOR FREIGHT TOOLS													
10/03/11	2559	203	PARTS	08/22	504201	154	304	681		REPAIR AND REPLACEM	107.24	107.24	
12/05/11	3350	1069	PARTS	11/09	526642	154	304	681		REPAIR AND REPLACEM	97.46	97.46	
02/06/12	4010	1796	PARTS	01/09	540773	154	304	681		REPAIR AND REPLACEM	124.87	124.87	
HARBOR FREIGHT TOOLS				3	EXPENDITURE	329.57				BALANCE SHEET	.00	TOTAL	329.57
3443 HARDIN TRUCKING COMPANY INC													
10/03/11	2491	135	PARTS	09/01	CW911	150	300	681		REPAIR AND REPLACEM	255.00	255.00	
05/07/12	5201	3070	SUPPLIES	03/30	1122	153	303	630		LAND IMPROVEMENT SU	75.00	75.00	
HARDIN TRUCKING COMPANY INC				2	EXPENDITURE	330.00				BALANCE SHEET	.00	TOTAL	330.00
358 HARDIN, CHARLES													
11/14/11	3092	784	ELECTION WORKER	11/09	CH1111	001	180	573		ELECTION WORKERS FE	75.00	75.00	
04/02/12	4628	2467	ELECTION WORKER FEE	03/15	CH312	001	180	573		ELECTION WORKERS FE	75.00	75.00	
HARDIN, CHARLES				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
3769 HARDIN, MELBA													

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11/14/11	3093	785	ELECTION WORKER	11/09	MH1111	001	180	573		ELECTION WORKERS FE	95.00		95.00
03/14/12	4476	2300	ELECTION TRAINING	03/12	MHT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4629	2468	ELECTION WORKER FEE	03/15	MH312	001	180	573		ELECTION WORKERS FE	95.00		95.00
HARDIN, MELBA				3	EXPENDITURE			226.00		BALANCE SHEET	.00	TOTAL	226.00

2393 HARDY, GAY W.													
11/30/11	3058	880	G. HARDY CAF	11/29	GH1111	697	000	160		CAFETERIA PLAN LIAB	317.73		317.73
05/31/12	3079	3968	G. HARDY CAF.	05/22	GH512	697	000	160		CAFETERIA PLAN LIAB	467.44		467.44
HARDY, GAY W.				2	EXPENDITURE			785.17		BALANCE SHEET	.00	TOTAL	785.17

4180 HARRELL, LYNN													
03/14/12	4477	2301	ELECTION TRAINING	03/06	LHT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4630	2469	ELECTION WORKER FEE	03/15	LH312	001	180	573		ELECTION WORKERS FE	75.00		75.00
HARRELL, LYNN				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

2833 HARRIS HEATING & COOLING - FLO													
01/03/12	3517	1266	REPAIRS	12/07	DHS1211	001	451	540		BUILDINGS R&M BY OU	426.45		426.45
01/03/12	3590	1339	REPAIRS	12/15	D11211	151	301	541		ROAD MACHINERY/EQUI	125.00		125.00
02/06/12	3844	1630	REPLACE BLOWER MOTOR	01/03	DHS112	001	451	540		BUILDINGS R&M BY OU	256.50		
02/06/12	3844	1630	REPAIRS TO HEATING UNIT	01/18	BOS112	001	151	540		BUILDINGS R&M BY OU	296.45		
02/06/12	3844	1630	REPLACE EVAPORATOR COIL	01/27	DHS12	3653	001	151	540	BUILDINGS R&M BY OU	1,702.75		2,255.70
08/06/12	6114	4061	REPAIRS TO A/C	06/29	HD612	001	401	540		BUILDINGS R&M BY OU	247.50		
08/06/12	6114	4061	REPAIRS	07/06	SD712	001	151	540		BUILDINGS R&M BY OU	437.46		
08/06/12	6114	4061	REPAIRS	07/16	HD712	001	401	540		BUILDINGS R&M BY OU	384.61		
08/06/12	6114	4061	REPAIRS HEALTH DEPT	07/20	HD712A	001	151	540		BUILDINGS R&M BY OU	87.50		
08/06/12	6114	4061	PARTS AND LABOR	07/20	072012	001	151	540		BUILDINGS R&M BY OU	170.00		1,327.07
09/04/12	6483	4459	REPAIRS TO A/C	08/09	DHS812	001	451	540		BUILDINGS R&M BY OU	388.81		388.81
HARRIS HEATING & COOLING - FLOYD HARRIS				5	EXPENDITURE			4,523.03		BALANCE SHEET	.00	TOTAL	4,523.03

448 HARRISON, WANDA													
10/10/11	3046	840	W. HARRISON CAF	10/10	WH1011	697	000	160		CAFETERIA PLAN LIAB	600.00		600.00

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02/06/12	3845	1631	TRIP TO BANK	7/13/11-1/26 01/26	WHT112	001	105	475		TRAVEL AND SUBSISTE	397.44		397.44
06/04/12	5403	3297	TRAVEL TO BANK	01/27/12-3 05/23	WHT512	001	105	475		TRAVEL AND SUBSISTE	247.20		247.20
HARRISON, WANDA			3	EXPENDITURE		1,244.64				BALANCE SHEET	.00	TOTAL	1,244.64
3836 HARVILLE, EDNA													
11/14/11	3094	786	ELECTION WORKER	11/09	EH1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4478	2302	ELECTION TRAINING	03/12	EHT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4631	2470	ELECTION WORKER FEE	03/15	EH312	001	180	573		ELECTION WORKERS FE	75.00		75.00
HARVILLE, EDNA			3	EXPENDITURE		186.00				BALANCE SHEET	.00	TOTAL	186.00
4230 HASLER													
09/04/12	6484	4460	POSTAGE	08/10	CIC812	001	200	500		COMMUNICATIONS	788.47		788.47
HASLER			1	EXPENDITURE		788.47				BALANCE SHEET	.00	TOTAL	788.47
3487 HAWKINS HOME & AUTO CENTER, LL													
10/03/11	2560	204	PETROLEUM PRODUCTS	08/03	129056	154	304	670		PETROLEUM PRODUCTS	106.96		
10/03/11	2560	204	SUPPLIES	08/03	129076	154	304	630		LAND IMPROVEMENT SU	94.72		
10/03/11	2560	204	PARTS	08/04	129149	154	304	681		REPAIR AND REPLACEM	95.91		
10/03/11	2560	204	PARTS	08/05	129156	154	304	681		REPAIR AND REPLACEM	41.97CR		
10/03/11	2560	204	PARTS	08/05	129157	154	304	681		REPAIR AND REPLACEM	32.98		
10/03/11	2560	204	PETROLEUM PRODUCTS	08/05	129158	154	304	670		PETROLEUM PRODUCTS	6.98		
10/03/11	2560	204	PARTS/REPAIRS	08/05	129159	154	304	681		REPAIR AND REPLACEM	109.95		
						154	304	541		ROAD MACHINERY/EQUI	16.50		
10/03/11	2560	204	PARTS	08/05	129163	154	304	681		REPAIR AND REPLACEM	14.99CR		
10/03/11	2560	204	PETROLEUM PRODUCTS	08/15	129819	154	304	670		PETROLEUM PRODUCTS	104.97		
10/03/11	2560	204	PETROLEUM PRODUCTS	08/16	129922	154	304	670		PETROLEUM PRODUCTS	107.85		
10/03/11	2560	204	PETROLEUM PRODUCTS	08/17	129981	154	304	670		PETROLEUM PRODUCTS	40.93		
10/03/11	2560	204	SUPPLIES	08/18	130035	154	304	630		LAND IMPROVEMENT SU	124.13		
10/03/11	2560	204	SUPPLIES	08/19	130115	154	304	630		LAND IMPROVEMENT SU	29.97		
10/03/11	2560	204	PETROLEUM PRODUCTS	08/19	130134	154	304	670		PETROLEUM PRODUCTS	12.99CR		
10/03/11	2560	204	PETROLEUM PRODUCTS	08/23	130334	154	304	670		PETROLEUM PRODUCTS	145.87		947.77
11/07/11	2966	644	PARTS	09/06	131184	154	304	681		REPAIR AND REPLACEM	104.80		
11/07/11	2966	644	PETROLEUM PRODUCTS	09/08	131321	154	304	670		PETROLEUM PRODUCTS	91.83		
11/07/11	2966	644	PARTS	09/13	131642	154	304	681		REPAIR AND REPLACEM	150.34		
11/07/11	2966	644	PARTS	09/16	131817	154	304	681		REPAIR AND REPLACEM	8.88		
11/07/11	2966	644	PARTS	09/19	131968	154	304	681		REPAIR AND REPLACEM	44.06		
11/07/11	2966	644	PARTS	09/19	131975	154	304	681		REPAIR AND REPLACEM	17.11		
11/07/11	2966	644	PETROLEUM PRODUCTS	09/21	132129	154	304	670		PETROLEUM PRODUCTS	10.77		

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11/07/11	2966	644	PARTS	09/22 132167		154	304	681		REPAIR AND REPLACEM	110.96		
11/07/11	2966	644	SUPPLIES	09/23 132228		154	304	630		LAND IMPROVEMENT SU	11.99		
11/07/11	2966	644	SUPPLIES	09/26 132389		154	304	630		LAND IMPROVEMENT SU	20.98		
11/07/11	2966	644	SUPPLIES	09/28 132538		154	304	630		LAND IMPROVEMENT SU	98.00CR		
11/07/11	2966	644	PETROLEUM PRODUCTS	09/30 132636		154	304	670		PETROLEUM PRODUCTS	71.98		545.70
11/07/11	3022	700	SUPPLIES	09/19 131972		400	340	630		LAND IMPROVEMENT SU	16.04		
11/07/11	3022	700	SUPPLIES	09/20 132019		400	340	630		LAND IMPROVEMENT SU	32.08		48.12
12/05/11	3351	1070	PETROLEUM PRODUCTS	10/04 132905		154	304	670		PETROLEUM PRODUCTS	98.30		
12/05/11	3351	1070	PETROLEUM PRODUCTS	10/10 133243		154	304	670		PETROLEUM PRODUCTS	118.25		
12/05/11	3351	1070	TIRES	10/11 133291		154	304	680		TIRES AND TUBES	127.96		
12/05/11	3351	1070	PETROLEUM PRODUCTS	10/13 134379		154	304	670		PETROLEUM PRODUCTS	109.96		
12/05/11	3351	1070	PARTS	10/18 133672		154	304	681		REPAIR AND REPLACEM	146.93		
12/05/11	3351	1070	PETROLEUM PRODUCTS	10/27 134215		154	304	670		PETROLEUM PRODUCTS	71.98		
12/05/11	3351	1070	SUPPLIES	10/27 134216		154	304	630		LAND IMPROVEMENT SU	83.88		
12/05/11	3351	1070	PETROLEUM PRODUCTS	10/28 134252		154	304	670		PETROLEUM PRODUCTS	65.92		823.18
01/03/12	3628	1377	PARTS	01/10 134844		154	304	681		REPAIR AND REPLACEM	51.95		
01/03/12	3628	1377	PARTS	11/03 134534		154	304	680		TIRES AND TUBES	170.91		
01/03/12	3628	1377	PARTS	11/04 134611		154	304	680		TIRES AND TUBES	29.95		
01/03/12	3628	1377	PARTS	11/07 134746		154	304	680		TIRES AND TUBES	238.70		
01/03/12	3628	1377	PARTS	11/09 134863		154	304	681		REPAIR AND REPLACEM	197.86		
01/03/12	3628	1377	PARTS	11/10 134917		154	304	681		REPAIR AND REPLACEM	36.55		
01/03/12	3628	1377	PARTS	11/18 135323		154	304	681		REPAIR AND REPLACEM	100.99		
01/03/12	3628	1377	PARTS	11/18 135324		154	304	681		REPAIR AND REPLACEM	100.99CR		
01/03/12	3628	1377	PARTS	11/18 135325		154	304	681		REPAIR AND REPLACEM	87.99		
01/03/12	3628	1377	PARTS	12/07 134895		154	304	670		PETROLEUM PRODUCTS	226.91		1,040.82
01/03/12	3666	1415	SUPPLIES	11/22 135537		400	340	630		LAND IMPROVEMENT SU	82.48		82.48
02/06/12	3846	1632	PETROLEUM PRODUCTS	01/13 137962		001	200	670		PETROLEUM PRODUCTS	19.98		19.98
02/06/12	4011	1797	PETROLEUM PRODUCTS	12/01 135998		154	304	670		PETROLEUM PRODUCTS	276.83		
02/06/12	4011	1797	PARTS	12/05 136211		154	304	681		REPAIR AND REPLACEM	28.95		
02/06/12	4011	1797	PARTS	12/05 136227		154	304	681		REPAIR AND REPLACEM	73.67		
02/06/12	4011	1797	PARTS	12/07 136307		154	304	681		REPAIR AND REPLACEM	165.93		
02/06/12	4011	1797	PARTS	12/07 136308		154	304	681		REPAIR AND REPLACEM	41.98		
02/06/12	4011	1797	PARTS	12/09 136420		154	304	681		REPAIR AND REPLACEM	209.16		
02/06/12	4011	1797	PARTS	12/09 136421		154	304	681		REPAIR AND REPLACEM	43.99CR		
02/06/12	4011	1797	SUPPLIES	12/09 136422		154	304	630		LAND IMPROVEMENT SU	37.00		
02/06/12	4011	1797	PETROLEUM PRODUCTS	12/12 136547		154	304	670		PETROLEUM PRODUCTS	128.30		
02/06/12	4011	1797	SUPPLIES	12/14 136677		154	304	630		LAND IMPROVEMENT SU	24.99		
02/06/12	4011	1797	SUPPLIES	12/15 136691		154	304	630		LAND IMPROVEMENT SU	9.58		
02/06/12	4011	1797	SUPPLIES	12/16 136630		154	304	630		LAND IMPROVEMENT SU	5.98		
02/06/12	4011	1797	PARTS	12/16 136750		154	304	681		REPAIR AND REPLACEM	81.87		
02/06/12	4011	1797	PETROLEUM PRODUCTS	12/21 136974		154	304	670		PETROLEUM PRODUCTS	58.83		
02/06/12	4011	1797	SUPPLIES	12/27 137219		154	304	630		LAND IMPROVEMENT SU	3.99		
02/06/12	4011	1797	SUPPLIES	12/28 137255		154	304	630		LAND IMPROVEMENT SU	39.95		
02/06/12	4011	1797	PETROLEUM PRODUCTS	12/30 137326		154	304	670		PETROLEUM PRODUCTS	44.47		1,187.49

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03/05/12	4373	2184	SUPPLIES	01/10	137810	154	304	630		LAND IMPROVEMENT SU	1.97	
03/05/12	4373	2184	PARTS	01/11	137863	154	304	681		REPAIR AND REPLACEM	8.14	
03/05/12	4373	2184	PETROLEUM PRODUCTS	01/20	138233	154	304	670		PETROLEUM PRODUCTS	110.97	
03/05/12	4373	2184	SUPPLIES	01/30	138724	154	304	630		LAND IMPROVEMENT SU	62.98	184.06
04/02/12	4836	2675	PETROLEUM PRODUCTS	02/01	138817	154	304	670		PETROLEUM PRODUCTS	59.94	
04/02/12	4836	2675	PARTS	02/13	139531	154	304	681		REPAIR AND REPLACEM	38.52	
04/02/12	4836	2675	PARTS	02/14	139560	154	304	681		REPAIR AND REPLACEM	12.99	
04/02/12	4836	2675	PETROLEUM PRODUCTS	02/15	139619	154	304	670		PETROLEUM PRODUCTS	111.01	
04/02/12	4836	2675	SUPPLIES	02/21	139990	154	304	630		LAND IMPROVEMENT SU	3.99	
04/02/12	4836	2675	SUPPLIES	02/24	140181	154	304	630		LAND IMPROVEMENT SU	96.15	
04/02/12	4836	2675	PARTS	02/27	140362	154	304	681		REPAIR AND REPLACEM	121.95	
04/02/12	4836	2675	SUPPLIES	02/27	140363	154	304	630		LAND IMPROVEMENT SU	59.99	
04/02/12	4836	2675	SUPPLIES	02/27	140379	154	304	630		LAND IMPROVEMENT SU	5.06	
04/02/12	4836	2675	PARTS	02/29	140494	154	304	681		REPAIR AND REPLACEM	34.67	
04/02/12	4836	2675	PARTS	02/29	140513	154	304	681		REPAIR AND REPLACEM	35.43	579.70
05/07/12	5037	2906	PARTS	03/07	140980	001	200	681		REPAIR AND REPLACEM	416.99	
05/07/12	5037	2906	PARTS	03/07	140983	001	200	681		REPAIR AND REPLACEM	416.99CR	
05/07/12	5037	2906	PARTS	03/07	140984	001	200	681		REPAIR AND REPLACEM	384.99	
05/07/12	5037	2906	SUPPLIES	03/15	141578	001	200	630		LAND IMPROVEMENT SU	43.99	
05/07/12	5037	2906	PARTS	03/16	141727	001	200	681		REPAIR AND REPLACEM	44.99	
05/07/12	5037	2906	SUPPLIES	03/20	142006	001	200	630		LAND IMPROVEMENT SU	43.99CR	
05/07/12	5037	2906	SUPPLIES	03/20	142006A	001	200	630		LAND IMPROVEMENT SU	43.99CR	
05/07/12	5037	2906	PETROLEUM PRODUCTS	03/29	142726	001	200	670		PETROLEUM PRODUCTS	221.46	
05/07/12	5037	2906	PETROLEUM PRODUCTS	03/30	142823	001	200	670		PETROLEUM PRODUCTS	163.59CR	
05/07/12	5037	2906	PETROLEUM PRODUCTS	03/30	142824	001	200	670		PETROLEUM PRODUCTS	191.52	
05/07/12	5037	2906	PARTS	04/12	143869	001	200	681		REPAIR AND REPLACEM	119.89	755.27
05/07/12	5153	3022	PETROLEUM PRODUCTS	03/29	142703	150	300	670		PETROLEUM PRODUCTS	13.16	13.16
05/07/12	5229	3098	PETROLEUM PRODUCTS	03/01	140586	154	304	670		PETROLEUM PRODUCTS	56.89	
05/07/12	5229	3098	PETROLEUM PRODUCTS	03/08	141116	154	304	670		PETROLEUM PRODUCTS	79.95	
05/07/12	5229	3098	PETROLEUM PRODUCTS	03/14	141480	154	304	670		PETROLEUM PRODUCTS	23.88	
05/07/12	5229	3098	PARTS	03/15	141613	154	304	681		REPAIR AND REPLACEM	2.99	
05/07/12	5229	3098	SUPPLIES	03/16	141652	154	304	630		LAND IMPROVEMENT SU	27.98	
05/07/12	5229	3098	SUPPLIES	03/29	142704	154	304	630		LAND IMPROVEMENT SU	7.99	
05/07/12	5229	3098	SUPPLIES	03/30	142854	154	304	630		LAND IMPROVEMENT SU	169.87	
05/07/12	5229	3098	SUPPLIES	03/30	147858	154	304	630		LAND IMPROVEMENT SU	50.22	419.77
06/04/12	5404	3298	PARTS	04/23	144545	001	200	681		REPAIR AND REPLACEM	98.84	
06/04/12	5404	3298	PARTS	04/23	144599	001	200	681		REPAIR AND REPLACEM	24.00	
06/04/12	5404	3298	SUPPLIES	05/24	146762	001	200	630		LAND IMPROVEMENT SU	20.99	143.83
06/04/12	5522	3416	PARTS	04/10	143743	151	301	681		REPAIR AND REPLACEM	149.99	149.99
06/04/12	5576	3470	PETROLEUM PRODUCTS	04/13	143988	154	304	670		PETROLEUM PRODUCTS	104.97	
06/04/12	5576	3470	PARTS	04/13	143990	154	304	681		REPAIR AND REPLACEM	1.49	
06/04/12	5576	3470	SUPPLIES	04/16	144154	154	304	630		LAND IMPROVEMENT SU	48.55	
06/04/12	5576	3470	SUPPLIES	04/17	144193	154	304	630		LAND IMPROVEMENT SU	89.67	
06/04/12	5576	3470	PETROLEUM PRODUCTS	04/17	144205	154	304	670		PETROLEUM PRODUCTS	55.90	

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06/04/12	5576	3470	PARTS	04/18 144270		154	304	681		REPAIR AND REPLACEM	25.98		
06/04/12	5576	3470	PETROLEUM PRODUCTS	04/18 144278		154	304	670		PETROLEUM PRODUCTS	75.97		
06/04/12	5576	3470	PARTS	04/19 144324		154	304	681		REPAIR AND REPLACEM	12.99CR		
06/04/12	5576	3470	SUPPLIES	04/26 144800		154	304	630		LAND IMPROVEMENT SU	93.99		483.53
07/02/12	5752	3669	SUPPLIES	05/17 146260		001	200	630		LAND IMPROVEMENT SU	113.45		113.45
07/02/12	5904	3821	SUPPLIES	05/01 145105		154	304	630		LAND IMPROVEMENT SU	30.48		
07/02/12	5904	3821	SUPPLIES	05/02 145141		154	304	630		LAND IMPROVEMENT SU	2.99		
07/02/12	5904	3821	SUPPLIES	05/02 145203		154	304	630		LAND IMPROVEMENT SU	93.14		
07/02/12	5904	3821	SUPPLIES	05/02 145204		154	304	630		LAND IMPROVEMENT SU	15.29CR		
07/02/12	5904	3821	SUPPLIES	05/03 145223		154	304	630		LAND IMPROVEMENT SU	81.96		
07/02/12	5904	3821	SUPPLIES	05/03 145255		154	304	630		LAND IMPROVEMENT SU	31.96		
07/02/12	5904	3821	SUPPLIES	05/04 145324		154	304	630		LAND IMPROVEMENT SU	138.84		
07/02/12	5904	3821	SUPPLIES	05/07 145553		154	304	630		LAND IMPROVEMENT SU	97.73		
07/02/12	5904	3821	SUPPLIES	05/07 145554		154	304	630		LAND IMPROVEMENT SU	16.99CR		
07/02/12	5904	3821	SUPPLIES	05/09 145671		154	304	630		LAND IMPROVEMENT SU	59.35		
07/02/12	5904	3821	SUPPLIES	05/10 145753		154	304	630		LAND IMPROVEMENT SU	3.98CR		
07/02/12	5904	3821	SUPPLIES	05/10 145754		154	304	630		LAND IMPROVEMENT SU	1.99		
07/02/12	5904	3821	SUPPLIES	05/11 145864		154	304	630		LAND IMPROVEMENT SU	16.99		
07/02/12	5904	3821	SUPPLIES	05/16 146169		154	304	630		LAND IMPROVEMENT SU	7.98		
07/02/12	5904	3821	SUPPLIES	05/16 146170		154	304	630		LAND IMPROVEMENT SU	27.99		
07/02/12	5904	3821	SUPPLIES	05/18 146379		154	304	630		LAND IMPROVEMENT SU	12.36		
07/02/12	5904	3821	SUPPLIES	05/21 146504		154	304	630		LAND IMPROVEMENT SU	16.39		
07/02/12	5904	3821	SUPPLIES	05/24 146720		154	304	630		LAND IMPROVEMENT SU	4.95		
07/02/12	5904	3821	SUPPLIES	05/29 146987		154	304	630		LAND IMPROVEMENT SU	14.96		603.80
07/02/12	5948	3865	SUPPLIES	05/24 146769		400	340	630		LAND IMPROVEMENT SU	12.99		12.99
08/06/12	6115	4062	SUPPLIES	07/23 150530		001	200	630		LAND IMPROVEMENT SU	16.97		16.97
08/06/12	6300	4247	BENGAL	06/01 147152		154	304	630		LAND IMPROVEMENT SU	74.46		
08/06/12	6300	4247	MULTI TESTER	06/07 147597		154	304	630		LAND IMPROVEMENT SU	32.99		
08/06/12	6300	4247	CARBURATOR AND JACK VIDEO	06/25 148770		154	304	630		LAND IMPROVEMENT SU	61.69		
08/06/12	6300	4247	SPARK PLUG	06/28 148946		154	304	681		REPAIR AND REPLACEM	2.99		172.13
09/04/12	6485	4461	SUPPLIES	08/07 151556		001	200	630		LAND IMPROVEMENT SU	53.25		
09/04/12	6485	4461	PARTS	08/10 151869		001	200	681		REPAIR AND REPLACEM	152.45		
09/04/12	6485	4461	Z TURN LAWN MOWER	08/15 152137	4078	001	200	917		OTHER MOBILEEQUIPT	2,159.00		2,364.70
09/04/12	6657	4633	PETROLEUM PRODUCTS	07/03 149301		154	304	670		PETROLEUM PRODUCTS	70.92		
09/04/12	6657	4633	SUPPLIES	07/05 149391		154	304	630		LAND IMPROVEMENT SU	59.95		
09/04/12	6657	4633	SUPPLIES	07/13 149874		154	304	630		LAND IMPROVEMENT SU	15.98		
09/04/12	6657	4633	PETROLEUM PRODUCTS	07/17 150114		154	304	670		PETROLEUM PRODUCTS	69.98		
09/04/12	6657	4633	SUPPLIES	07/17 150115		154	304	630		LAND IMPROVEMENT SU	134.16		
09/04/12	6657	4633	SUPPLIES	07/18 150184		154	304	630		LAND IMPROVEMENT SU	64.15CR		
09/04/12	6657	4633	SUPPLIES	07/19 150259		154	304	630		LAND IMPROVEMENT SU	54.95		
09/04/12	6657	4633	PETROLEUM PRODUCTS	07/23 150506		154	304	670		PETROLEUM PRODUCTS	69.98		411.77
HAWKINS HOME & AUTO CENTER, LLC				23	EXPENDITURE		11,120.66		BALANCE SHEET		.00	TOTAL	11,120.66

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=====														
2810 HELENA CHEMICAL COMPANY														
10/03/11	2498	142	SUPPLIES	08/23	4044568	151	301	630	LAND IMPROVEMENT	SU	116.80		116.80	
10/03/11	2515	159	SUPPLIES	08/23	4044570	152	302	630	LAND IMPROVEMENT	SU	233.60			
10/03/11	2515	159	SUPPLIES	09/07	4044720	152	302	630	LAND IMPROVEMENT	SU	116.80		350.40	
10/03/11	2561	205	SUPPLIES	08/30	4044665	154	304	630	LAND IMPROVEMENT	SU	350.40		350.40	
11/07/11	2774	452	SUPPLIES	09/29	4044909	001	151	650	BLDG SUPPLIES		58.40			
11/07/11	2774	452	SUPPLIES	10/18	4045023	001	151	650	BLDG SUPPLIES		19.00		77.40	
04/02/12	4837	2676	SUPPLIES	03/20	4045505	3781	154	304	630	LAND IMPROVEMENT	SU	700.80		
04/02/12	4837	2676	SUPPLIES	03/22	4045546		154	304	630	LAND IMPROVEMENT	SU	350.40	1,051.20	
05/07/12	5038	2907	SUPPLIES	04/05	4045725	001	151	650	BLDG SUPPLIES		58.40		58.40	
05/07/12	5162	3031	SUPPLIES	03/14	4045413	151	301	630	LAND IMPROVEMENT	SU	408.80			
05/07/12	5162	3031	SUPPLIES	03/27	4045586	151	301	630	LAND IMPROVEMENT	SU	350.40			
05/07/12	5162	3031	SUPPLIES	04/11	4045832	151	301	630	LAND IMPROVEMENT	SU	467.20		1,226.40	
05/07/12	5180	3049	SUPPLIES	03/28	4045600	152	302	630	LAND IMPROVEMENT	SU	350.40		350.40	
05/07/12	5202	3071	SUPPLIES	04/11	4045835	3829	153	303	630	LAND IMPROVEMENT	SU	700.80		700.80
06/04/12	5551	3445	SUPPLIES	04/24	4046191	3857	153	303	630	LAND IMPROVEMENT	SU	700.80		700.80
07/02/12	5858	3775	SUPPLIES	05/17	4046966	3910	151	301	630	LAND IMPROVEMENT	SU	1,398.60		1,398.60
07/02/12	5870	3787	SUPPLIES	05/08	4046575	3892	152	302	630	LAND IMPROVEMENT	SU	700.80		700.80
07/02/12	5905	3822	SUPPLIES	05/24	4047195	3922	154	304	630	LAND IMPROVEMENT	SU	700.80		700.80
08/06/12	6116	4063	SUPPLIES	06/08	4047473	001	151	650	BLDG SUPPLIES		58.40		58.40	
08/06/12	6237	4184	SUPPLIES	06/18	4047702		151	301	630	LAND IMPROVEMENT	SU	350.40		350.40
08/06/12	6253	4200	SUPPLIES	06/14	4047612		152	302	630	LAND IMPROVEMENT	SU	433.40		433.40
08/06/12	6277	4224	SUPPLIES	06/25	4047869	3993	153	303	630	LAND IMPROVEMENT	SU	700.80		700.80
08/06/12	6339	4286	HONCHO PLUS	07/11	4047970		164	364	630	LAND IMPROVEMENT	SU	700.80		700.80
09/04/12	6486	4462	TALSTAR PL GRANULAR	07/19	4048091	001	151	650	BLDG SUPPLIES		17.00		17.00	
09/04/12	6597	4573	SUPPLIES	08/10	4048386		151	301	630	LAND IMPROVEMENT	SU	223.40		223.40
09/04/12	6614	4590	RANGER PRO AND TARGER MSM	07/19	4048080		152	302	630	LAND IMPROVEMENT	SU	433.40		
09/04/12	6614	4590	SUPPLIES	08/09	4048358		152	302	630	LAND IMPROVEMENT	SU	433.40		866.80

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09/04/12	6658	4634	HONCHOE PLUS	08/01	4048280	154	304	630		LAND IMPROVEMENT SU	700.80		700.80
HELENA CHEMICAL COMPANY				22	EXPENDITURE		11,835.00			BALANCE SHEET	.00	TOTAL	11,835.00
4119 HEMPHILL, HILDA													
11/07/11	2775	453	ELECTION TRAINING FEES	10/18	HH1011	001	180	573		ELECTION WORKERS FE	24.00		24.00
HEMPHILL, HILDA				1	EXPENDITURE		24.00			BALANCE SHEET	.00	TOTAL	24.00
3564 HILL MANUFACTURING COMPANY, IN													
08/06/12	6254	4201	GREASE BUSTER	07/24	729067	152	302	630		LAND IMPROVEMENT SU	577.00		577.00
HILL MANUFACTURING COMPANY, INC				1	EXPENDITURE		577.00			BALANCE SHEET	.00	TOTAL	577.00
3015 HILTON HOTEL & CONFERENCE CENT													
04/02/12	4632	2471	ROOM CHARGE (R. TILLMAN)	03/08	RT312	001	101	475		TRAVEL AND SUBSISTE	243.48		243.48
HILTON HOTEL & CONFERENCE CENTER				1	EXPENDITURE		243.48			BALANCE SHEET	.00	TOTAL	243.48
3196 HOL-MAC CORPORATOIN													
08/06/12	6364	4311	SUPPLIES	07/16	320866	400	340	630		LAND IMPROVEMENT SU	85.53		85.53
HOL-MAC CORPORATOIN				1	EXPENDITURE		85.53			BALANCE SHEET	.00	TOTAL	85.53
4144 HOLCIM INC.													
11/07/11	2903	581	SUPPLIES	10/18	1952011	3426	151	301	630	LAND IMPROVEMENT SU	694.47		694.47
11/07/11	2967	645	SUPPLIES	10/18	1932011	3293	154	304	630	LAND IMPROVEMENT SU	864.50		
11/07/11	2967	645	SUPPLIES	10/18	1942011	3293	154	304	630	LAND IMPROVEMENT SU	1,054.27		1,918.77
04/02/12	4785	2624	SUPPLIES	03/01	342012	3520	151	301	630	LAND IMPROVEMENT SU	520.10		520.10
04/02/12	4838	2677	SUPPLIES	03/01	312012	3494	154	304	630	LAND IMPROVEMENT SU	344.54		
04/02/12	4838	2677	SUPPLIES	03/01	322012	3528	154	304	630	LAND IMPROVEMENT SU	333.83		678.37
04/02/12	4859	2698	SUPPLIES	03/01	332012	3536	155	305	630	LAND IMPROVEMENT SU	189.49		189.49
06/04/12	5523	3417	CLINKER	05/25	972012	3623	151	301	630	LAND IMPROVEMENT SU	1,006.74		
06/04/12	5523	3417	CLINKER	05/25	982012	3740	151	301	630	LAND IMPROVEMENT SU	155.82		1,162.56
06/04/12	5552	3446	CLINKER	05/25	942012	3621	153	303	630	LAND IMPROVEMENT SU	192.22		192.22

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06/04/12	5577	3471	CLINKER	05/25 952012	3622	154	304	630		LAND IMPROVEMENT SU	349.58		
06/04/12	5577	3471	CLINKER	05/25 992012	3811	154	304	630		LAND IMPROVEMENT SU	159.95	509.53	
06/04/12	5599	3493	CLINKER	05/25 962012	3624	155	305	630		LAND IMPROVEMENT SU	558.39	558.39	
09/04/12	6598	4574	GRAVEL	08/24 1722012		151	301	630		LAND IMPROVEMENT SU	347.20	347.20	
09/04/12	6659	4635	SUPPLIES	08/24 1712012		154	304	630		LAND IMPROVEMENT SU	527.66		
09/04/12	6659	4635	GRAVEL	08/24 1732012	3867	154	304	630		LAND IMPROVEMENT SU	1,604.75	2,132.41	
09/04/12	6681	4657	GRAVEL	08/24 1742012		155	305	630		LAND IMPROVEMENT SU	173.95		
09/04/12	6681	4657	SUPPLIES	08/24 1752012		155	305	630		LAND IMPROVEMENT SU	346.85	520.80	
HOLCIM INC.				12	EXPENDITURE			9,424.31		BALANCE SHEET	.00	TOTAL	9,424.31

3622 HOLLAND-STEPHEN, BETTY H.													
04/02/12	4633	2472	ELECTION WORKER TRAINING	03/08 BST312		001	180	573		ELECTION WORKERS FE	36.00		
04/02/12	4633	2472	ELECTION WORKER FEE	03/15 BHS312		001	180	573		ELECTION WORKERS FE	95.00	131.00	
11/14/11	3095	787	ELECTION WORKER	11/09 BH1111		001	180	573		ELECTION WORKERS FE	75.00	75.00	
HOLLAND-STEPHEN, BETTY H.				2	EXPENDITURE			206.00		BALANCE SHEET	.00	TOTAL	206.00

4049 HOLLINGER, CASSONDRA													
11/14/11	3096	788	ELECTION WORKER	11/09 CH1111		001	180	573		ELECTION WORKERS FE	95.00	95.00	
03/14/12	4479	2303	ELECTION TRAINING	03/12 CHT312		001	180	573		ELECTION WORKERS FE	36.00	36.00	
04/02/12	4634	2473	ELECTION WORKER FEE	03/15 CH312		001	180	573		ELECTION WORKERS FE	95.00	95.00	
HOLLINGER, CASSONDRA				3	EXPENDITURE			226.00		BALANCE SHEET	.00	TOTAL	226.00

3028 HOLMAN TRANSMISSION, INC.													
03/05/12	4412	2223	PARTS	12/29 16217	3613	400	340	681		REPAIR AND REPLACEM	750.00	750.00	
05/07/12	5280	3149	PARTS/REPAIRS	04/16 16879	3847	400	340	681		REPAIR AND REPLACEM	223.76		
					3847	400	340	541		ROAD MACHINERY/EQUI	750.00	973.76	
HOLMAN TRANSMISSION, INC.				2	EXPENDITURE			1,723.76		BALANCE SHEET	.00	TOTAL	1,723.76

3241 HOLMES, WILBUR													
04/02/12	4635	2474	JURY COMMISSIONER	03/07 WH312		001	161	574		JURY COMMISSIONER'S	40.00	40.00	
HOLMES, WILBUR				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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=====													
3486 HOOD EQUIPMENT													
07/02/12	5859	3776	PARTS	05/30		151	301	681		REPAIR AND REPLACEM	36.66		
07/02/12	5859	3776	PARTS	06/20		151	301	681		REPAIR AND REPLACEM	220.99		257.65
07/02/12	5871	3788	PARTS	06/06		152	302	681		REPAIR AND REPLACEM	9.41		
07/02/12	5871	3788	PARTS	06/22		152	302	681		REPAIR AND REPLACEM	25.84		35.25
07/02/12	5886	3803	PARTS	06/14		153	303	681		REPAIR AND REPLACEM	159.24		159.24
07/02/12	5906	3823	PARTS	06/14		154	304	681		REPAIR AND REPLACEM	68.15		68.15
08/06/12	6238	4185	PARTS	06/28		151	301	681		REPAIR AND REPLACEM	44.76		
08/06/12	6238	4185	PARTS	06/28		151	301	681		REPAIR AND REPLACEM	17.03		
08/06/12	6238	4185	PARTS	07/11		151	301	681		REPAIR AND REPLACEM	89.56		151.35
08/06/12	6278	4225	PARTS	07/26		153	303	681		REPAIR AND REPLACEM	142.64		142.64

HOOD EQUIPMENT				6	EXPENDITURE		814.28		BALANCE SHEET		.00	TOTAL	814.28

683 HOOD EQUIPMENT COMPANY													
10/03/11	2499	143	PARTS	08/09		151	301	681		REPAIR AND REPLACEM	81.78		
10/03/11	2499	143	PARTS	08/26		151	301	681		REPAIR AND REPLACEM	2,889.62		2,971.40
10/03/11	2562	206	PARTS	08/11		154	304	681		REPAIR AND REPLACEM	639.70		
10/03/11	2562	206	PARTS	08/12		154	304	681		REPAIR AND REPLACEM	11.10		
10/03/11	2562	206	PARTS	08/13		154	304	681		REPAIR AND REPLACEM	67.20		
10/03/11	2562	206	PARTS	08/17		154	304	681		REPAIR AND REPLACEM	5.56		723.56
10/03/11	2590	234	PARTS	08/18		155	305	681		REPAIR AND REPLACEM	51.96		51.96
11/07/11	2882	560	PARTS	09/19		100	307	681		REPAIR AND REPLACEM	31.71		
11/07/11	2882	560	PARTS	09/19		100	307	681		REPAIR AND REPLACEM	95.66		127.37
11/07/11	2904	582	PARTS	09/02		151	301	681		REPAIR AND REPLACEM	25.38		
11/07/11	2904	582	PARTS	10/24		151	301	681		REPAIR AND REPLACEM	48.42		73.80
11/07/11	2919	597	PARTS	09/28		152	302	681		REPAIR AND REPLACEM	18.67		
11/07/11	2919	597	PARTS	10/25		152	302	681		REPAIR AND REPLACEM	50.05		68.72
11/07/11	2942	620	PARTS	10/03		153	303	681		REPAIR AND REPLACEM	953.67		
11/07/11	2942	620	PARTS	10/21		153	303	681		REPAIR AND REPLACEM	17.04		970.71
11/07/11	2968	646	PARTS	09/09		154	304	681		REPAIR AND REPLACEM	381.02		
11/07/11	2968	646	PARTS	09/14		154	304	681		REPAIR AND REPLACEM	18.86		
11/07/11	2968	646	PARTS	09/20		154	304	630		LAND IMPROVEMENT SU	334.00		
11/07/11	2968	646	PARTS	09/28		154	304	681		REPAIR AND REPLACEM	847.97		
11/07/11	2968	646	PARTS	10/24		154	304	681		REPAIR AND REPLACEM	22.74		1,604.59

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12/05/11	3295	1014	PARTS	11/09 6112		151	301	681		REPAIR AND REPLACEM	17.56		17.56
12/05/11	3324	1043	PARTS	11/16 76175		153	303	681		REPAIR AND REPLACEM	75.10		
12/05/11	3324	1043	PARTS	11/28 76213		153	303	681		REPAIR AND REPLACEM	283.20		358.30
12/05/11	3352	1071	PARTS	10/27 75988		154	304	681		REPAIR AND REPLACEM	67.63		67.63
02/06/12	3954	1740	PARTS	12/13 76271		151	301	681		REPAIR AND REPLACEM	48.20		
02/06/12	3954	1740	PARTS	12/15 8241		151	301	681		REPAIR AND REPLACEM	273.80		322.00
02/06/12	3970	1756	PARTS	01/11 76391		152	302	681		REPAIR AND REPLACEM	36.69		
02/06/12	3970	1756	PARTS	01/11 76393		152	302	681		REPAIR AND REPLACEM	41.88		
02/06/12	3970	1756	PARTS	01/26 76457		152	302	681		REPAIR AND REPLACEM	57.69		136.26
02/06/12	3991	1777	PARTS	12/13 76257		153	303	681		REPAIR AND REPLACEM	22.92		
02/06/12	3991	1777	PARTS	12/13 76266		153	303	681		REPAIR AND REPLACEM	69.23		
02/06/12	3991	1777	PARTS	01/19 8264	3661	153	303	681		REPAIR AND REPLACEM	4,079.24		
02/06/12	3991	1777	PARTS	01/24 76443		153	303	681		REPAIR AND REPLACEM	38.92		4,210.31
02/06/12	4012	1798	PARTS	01/19 76426		154	304	681		REPAIR AND REPLACEM	18.00		18.00
03/05/12	4318	2129	PARTS	01/30 76477		151	301	681		REPAIR AND REPLACEM	15.47		
03/05/12	4318	2129	PARTS	01/30 76479		151	301	681		REPAIR AND REPLACEM	15.47CR		
03/05/12	4318	2129	PARTS	02/09 76559		151	301	681		REPAIR AND REPLACEM	25.76		25.76
03/05/12	4334	2145	PARTS	02/06 76517		152	302	681		REPAIR AND REPLACEM	35.32		35.32
05/07/12	5163	3032	PARTS	03/07 76801		151	301	681		REPAIR AND REPLACEM	19.36		
05/07/12	5163	3032	PARTS	03/08 76811		151	301	681		REPAIR AND REPLACEM	28.43		
05/07/12	5163	3032	PARTS	03/22 76980		151	301	681		REPAIR AND REPLACEM	25.56		73.35
05/07/12	5181	3050	PARTS	02/29 76728		152	302	681		REPAIR AND REPLACEM	14.72		14.72
05/07/12	5203	3072	PARTS	04/23 77395		153	303	681		REPAIR AND REPLACEM	38.92		
05/07/12	5203	3072	PARTS	04/25 77445		153	303	681		REPAIR AND REPLACEM	103.40		142.32
05/07/12	5230	3099	PARTS	03/21 76940		154	304	681		REPAIR AND REPLACEM	396.15		
05/07/12	5230	3099	PARTS	04/17 77334		154	304	681		REPAIR AND REPLACEM	43.59		439.74
06/04/12	5553	3447	SUPPLIES	05/01 2721	3891	153	303	630		LAND IMPROVEMENT SU	1,468.00		
06/04/12	5553	3447	PARTS	05/11 77783		153	303	681		REPAIR AND REPLACEM	36.66		1,504.66
HOOD EQUIPMENT COMPANY				22	EXPENDITURE	13,958.04		BALANCE SHEET			.00	TOTAL	13,958.04
1351 HOOVER, INC.													
10/03/11	2500	144	GRAVEL	09/08 73333	3385	151	301	630		LAND IMPROVEMENT SU	257.05		
10/03/11	2500	144	GRAVEL	09/15 74158	3385	151	301	630		LAND IMPROVEMENT SU	229.32		486.37
10/03/11	2516	160	GRAVEL	08/18 71395	3309	152	302	630		LAND IMPROVEMENT SU	254.82		

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10/03/11	2516	160	GRAVEL	08/22 71685	3309	152	302	630	LAND IMPROVEMENT	SU	222.77	
10/03/11	2516	160	GRAVEL	09/02 72972	3386	152	302	630	LAND IMPROVEMENT	SU	258.26	
10/03/11	2516	160	GRAVEL	09/13 73850	3386	152	302	630	LAND IMPROVEMENT	SU	227.59	
10/03/11	2516	160	GRAVEL	09/14 73991	3386	152	302	630	LAND IMPROVEMENT	SU	230.96	
10/03/11	2516	160	GRAVEL	09/15 74159	3386	152	302	630	LAND IMPROVEMENT	SU	256.24	1,450.64
10/03/11	2535	179	GRAVEL	08/18 71396	3310	153	303	630	LAND IMPROVEMENT	SU	230.50	
10/03/11	2535	179	GRAVEL	08/19 71542	3310	153	303	630	LAND IMPROVEMENT	SU	233.32	
10/03/11	2535	179	GRAVEL	08/23 71829	3310	153	303	630	LAND IMPROVEMENT	SU	232.14	
10/03/11	2535	179	GRAVEL	09/02 72973	3387	153	303	630	LAND IMPROVEMENT	SU	252.90	
10/03/11	2535	179	GRAVEL	09/06 73111	3387	153	303	630	LAND IMPROVEMENT	SU	252.70	
10/03/11	2535	179	GRAVEL	09/08 73334	3387	153	303	630	LAND IMPROVEMENT	SU	230.59	
10/03/11	2535	179	GRAVEL	09/12 73671	3387	153	303	630	LAND IMPROVEMENT	SU	224.41	
10/03/11	2535	179	GRAVEL	09/13 73851	3387	153	303	630	LAND IMPROVEMENT	SU	260.08	
10/03/11	2535	179	GRAVEL	09/14 73992	3387	153	303	630	LAND IMPROVEMENT	SU	249.57	2,166.21
10/03/11	2591	235	GRAVEL	08/25 72119	3312	155	305	630	LAND IMPROVEMENT	SU	232.41	
10/03/11	2591	235	GRAVEL	09/14 73993	3389	155	305	630	LAND IMPROVEMENT	SU	232.23	
10/03/11	2591	235	GRAVEL	09/15 74160	3389	155	305	630	LAND IMPROVEMENT	SU	227.77	692.41
11/07/11	2905	583	GRAVEL	09/27 75228	3385	151	301	630	LAND IMPROVEMENT	SU	260.48	260.48
11/07/11	2920	598	GRAVEL	09/20 74567	3386	152	302	630	LAND IMPROVEMENT	SU	731.46	
11/07/11	2920	598	GRAVEL	09/27 75229	3386	152	302	630	LAND IMPROVEMENT	SU	261.59	
11/07/11	2920	598	GRAVEL	09/28 75387	3386	152	302	630	LAND IMPROVEMENT	SU	253.31	
11/07/11	2920	598	GRAVEL	09/29 75543	3386	152	302	630	LAND IMPROVEMENT	SU	227.14	
11/07/11	2920	598	GRAVEL	09/30 75699	3386	152	302	630	LAND IMPROVEMENT	SU	256.94	
11/07/11	2920	598	GRAVEL	10/13 77134	3449	152	302	630	LAND IMPROVEMENT	SU	229.87	1,960.31
11/07/11	2943	621	GRAVEL	09/26 75106	3387	153	303	630	LAND IMPROVEMENT	SU	257.05	
11/07/11	2943	621	GRAVEL	09/27 75230	3387	153	303	630	LAND IMPROVEMENT	SU	252.60	
11/07/11	2943	621	GRAVEL	09/28 75388	3387	153	303	630	LAND IMPROVEMENT	SU	251.69	
11/07/11	2943	621	GRAVEL	09/29 75544	3387	153	303	630	LAND IMPROVEMENT	SU	253.51	
11/07/11	2943	621	GRAVEL	10/03 75852	3450	153	303	630	LAND IMPROVEMENT	SU	252.30	
11/07/11	2943	621	GRAVEL	10/03 75853	3450	153	303	630	LAND IMPROVEMENT	SU	225.50	
11/07/11	2943	621	GRAVEL	10/11 76821	3450	153	303	630	LAND IMPROVEMENT	SU	225.59	
11/07/11	2943	621	GRAVEL	10/12 76982	3450	153	303	630	LAND IMPROVEMENT	SU	228.96	
11/07/11	2943	621	GRAVEL	10/13 77135	3450	153	303	630	LAND IMPROVEMENT	SU	254.12	
11/07/11	2943	621	GRAVEL	10/14 77273	3450	153	303	630	LAND IMPROVEMENT	SU	251.69	
11/07/11	2943	621	GRAVEL	10/17 77438	3450	153	303	630	LAND IMPROVEMENT	SU	231.14	2,684.15
11/07/11	2998	676	GRAVEL	09/29 75545	3389	155	305	630	LAND IMPROVEMENT	SU	247.96	
11/07/11	2998	676	GRAVEL	09/30 75700	3389	155	305	630	LAND IMPROVEMENT	SU	258.16	506.12
12/05/11	3296	1015	GRAVEL	10/20 77844	3448	151	301	630	LAND IMPROVEMENT	SU	257.45	
12/05/11	3296	1015	GRAVEL	10/21 77981	3448	151	301	630	LAND IMPROVEMENT	SU	222.59	
12/05/11	3296	1015	GRAVEL	11/03 79333	3505	151	301	630	LAND IMPROVEMENT	SU	250.88	730.92
12/05/11	3308	1027	GRAVEL	10/19 77741	3449	152	302	630	LAND IMPROVEMENT	SU	955.50	
12/05/11	3308	1027	GRAVEL	11/14 80338	3449	152	302	630	LAND IMPROVEMENT	SU	231.69	1,187.19

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12/05/11	3325	1044	GRAVEL	10/24 78137	3450	153	303	630	LAND IMPROVEMENT	SU	252.00	
12/05/11	3325	1044	GRAVEL	10/25 78322	3450	153	303	630	LAND IMPROVEMENT	SU	255.03	
12/05/11	3325	1044	GRAVEL	11/03 79334	3507	153	303	630	LAND IMPROVEMENT	SU	253.11	
12/05/11	3325	1044	GRAVEL	11/04 79448		153	303	630	LAND IMPROVEMENT	SU	253.01	
12/05/11	3325	1044	GRAVEL	11/07 79605	3507	153	303	630	LAND IMPROVEMENT	SU	302.19	
12/05/11	3325	1044	GRAVEL	11/08 79740	3507	153	303	630	LAND IMPROVEMENT	SU	255.73	1,571.07
12/05/11	3376	1095	GRAVEL	09/26 75107	3389	155	305	630	LAND IMPROVEMENT	SU	260.08	
12/05/11	3376	1095	GRAVEL	11/10 80032	3509	155	305	630	LAND IMPROVEMENT	SU	253.61	513.69
01/03/12	3591	1340	GRAVEL	12/08 82177	3563	151	301	630	LAND IMPROVEMENT	SU	224.04	
01/03/12	3591	1340	GRAVEL	12/09 82138	3563	151	301	630	LAND IMPROVEMENT	SU	247.15	471.19
01/03/12	3602	1351	GRAVEL	12/08 82178	3564	152	302	630	LAND IMPROVEMENT	SU	230.87	
01/03/12	3602	1351	GRAVEL	12/09 82319	3564	152	302	630	LAND IMPROVEMENT	SU	228.05	
01/03/12	3602	1351	GRAVEL	12/20 83511	3564	152	302	630	LAND IMPROVEMENT	SU	484.57	
01/03/12	3602	1351	GRAVEL	12/20 83512	3564	152	302	630	LAND IMPROVEMENT	SU	475.30	
01/03/12	3602	1351	GRAVEL	12/21 83654	3564	152	302	630	LAND IMPROVEMENT	SU	247.75	
01/03/12	3602	1351	GRAVEL	12/22 83743	3564	152	302	630	LAND IMPROVEMENT	SU	225.23	1,891.77
01/03/12	3613	1362	GRAVEL	11/30 81428	3507	153	303	630	LAND IMPROVEMENT	SU	261.59	
01/03/12	3613	1362	GRAVEL	12/05 81908	3565	153	303	630	LAND IMPROVEMENT	SU	256.44	
01/03/12	3613	1362	GRAVEL	12/06 82021	3565	153	303	630	LAND IMPROVEMENT	SU	249.27	
01/03/12	3613	1362	GRAVEL	12/08 82179	3565	153	303	630	LAND IMPROVEMENT	SU	252.00	
01/03/12	3613	1362	GRAVEL	12/09 82320	3565	153	303	630	LAND IMPROVEMENT	SU	262.20	
01/03/12	3613	1362	GRAVEL	12/12 82543	3565	153	303	630	LAND IMPROVEMENT	SU	255.33	
01/03/12	3613	1362	GRAVEL	12/13 82738	3565	153	303	630	LAND IMPROVEMENT	SU	255.73	
01/03/12	3613	1362	GRAVEL	12/14 82940	3565	153	303	630	LAND IMPROVEMENT	SU	253.21	2,045.77
01/03/12	3648	1397	GRAVEL	11/23 81145	3509	155	305	630	LAND IMPROVEMENT	SU	259.87	259.87
02/06/12	3971	1757	GRAVEL	11/28 81278	3506	152	302	630	LAND IMPROVEMENT	SU	227.50	
02/06/12	3971	1757	GRAVEL	01/09 84901	3629	152	302	630	LAND IMPROVEMENT	SU	244.13	
02/06/12	3971	1757	GRAVEL	01/19 85667	3629	152	302	630	LAND IMPROVEMENT	SU	239.42	
02/06/12	3971	1757	GRAVEL	01/20 85799	3629	152	302	630	LAND IMPROVEMENT	SU	246.82	957.87
02/06/12	3992	1778	GRAVEL	01/05 84566	3630	153	303	630	LAND IMPROVEMENT	SU	262.77	
02/06/12	3992	1778	GRAVEL	01/06 84735	3630	153	303	630	LAND IMPROVEMENT	SU	242.40	
02/06/12	3992	1778	GRAVEL	01/12 85190	3630	153	303	630	LAND IMPROVEMENT	SU	270.19	
02/06/12	3992	1778	GRAVEL	01/13 85273	3630	153	303	630	LAND IMPROVEMENT	SU	266.17	
02/06/12	3992	1778	GRAVEL	01/18 85577	3630	153	303	630	LAND IMPROVEMENT	SU	237.41	
02/06/12	3992	1778	GRAVEL	01/19 85668		153	303	630	LAND IMPROVEMENT	SU	244.32	
02/06/12	3992	1778	GRAVEL	01/24 86051	3630	153	303	630	LAND IMPROVEMENT	SU	235.10	1,758.36
02/06/12	4035	1821	GRAVEL	01/04 84414	3632	155	305	630	LAND IMPROVEMENT	SU	268.29	
02/06/12	4035	1821	GRAVEL	01/05 84567	3632	155	305	630	LAND IMPROVEMENT	SU	265.53	
02/06/12	4035	1821	GRAVEL	01/10 85010	3632	155	305	630	LAND IMPROVEMENT	SU	271.25	
02/06/12	4035	1821	GRAVEL	01/11 85116	3632	155	305	630	LAND IMPROVEMENT	SU	271.68	
02/06/12	4035	1821	GRAVEL	01/12 85191	3632	155	305	630	LAND IMPROVEMENT	SU	268.82	1,345.57
03/05/12	4319	2130	GRAVEL	02/13 88032	3682	151	301	630	LAND IMPROVEMENT	SU	260.23	260.23

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03/05/12	4335	2146	GRAVEL	01/25 86200	3629	152	302	630	LAND	IMPROVEMENT SU	485.28	
03/05/12	4335	2146	GRAVEL	01/26 86323	3629	152	302	630	LAND	IMPROVEMENT SU	483.17	
03/05/12	4335	2146	GRAVEL	02/02 86980	3683	152	302	630	LAND	IMPROVEMENT SU	269.45	
03/05/12	4335	2146	GRAVEL	02/15 88245	3683	152	302	630	LAND	IMPROVEMENT SU	237.50	
03/05/12	4335	2146	GRAVEL	02/16 88372	3683	152	302	630	LAND	IMPROVEMENT SU	233.66	1,709.06
03/05/12	4354	2165	GRAVEL	01/25 86199	3630	153	303	630	LAND	IMPROVEMENT SU	235.58	
03/05/12	4354	2165	GRAVEL	01/26 86324	3630	153	303	630	LAND	IMPROVEMENT SU	247.20	
03/05/12	4354	2165	GRAVEL	01/30 86535	3630	153	303	630	LAND	IMPROVEMENT SU	269.45	
03/05/12	4354	2165	GRAVEL	01/31 86720	3630	153	303	630	LAND	IMPROVEMENT SU	269.24	
03/05/12	4354	2165	GRAVEL	02/01 86870	3684	153	303	630	LAND	IMPROVEMENT SU	265.85	
03/05/12	4354	2165	GRAVEL	02/02 86979	3684	153	303	630	LAND	IMPROVEMENT SU	266.59	
03/05/12	4354	2165	GRAVEL	02/03 87108	3684	153	303	630	LAND	IMPROVEMENT SU	245.76	
03/05/12	4354	2165	GRAVEL	02/06 87258	3684	153	303	630	LAND	IMPROVEMENT SU	263.52	
03/05/12	4354	2165	GRAVEL	02/07 87409	3684	153	303	630	LAND	IMPROVEMENT SU	259.59	
03/05/12	4354	2165	GRAVEL	02/08 87577	3684	153	303	630	LAND	IMPROVEMENT SU	273.59	
03/05/12	4354	2165	GRAVEL	02/09 87731	3684	153	303	630	LAND	IMPROVEMENT SU	264.79	
03/05/12	4354	2165	GRAVEL	02/10 87889	3684	153	303	630	LAND	IMPROVEMENT SU	264.89	
03/05/12	4354	2165	GRAVEL	02/15 88246	3684	153	303	630	LAND	IMPROVEMENT SU	263.30	
03/05/12	4354	2165	GRAVEL	02/16 88373	3684	153	303	630	LAND	IMPROVEMENT SU	271.68	
03/05/12	4354	2165	GRAVEL	02/17 88492	3684	153	303	630	LAND	IMPROVEMENT SU	266.17	
03/05/12	4354	2165	GRAVEL	02/20 88606	3684	153	303	630	LAND	IMPROVEMENT SU	269.88	
03/05/12	4354	2165	GRAVEL	02/21 88735	3684	153	303	630	LAND	IMPROVEMENT SU	264.68	
03/05/12	4354	2165	GRAVEL	02/22 88877	3684	153	303	630	LAND	IMPROVEMENT SU	260.87	
03/05/12	4354	2165	GRAVEL	02/23 89002	3684	153	303	630	LAND	IMPROVEMENT SU	267.76	4,990.39
04/02/12	4786	2625	GRAVEL	03/19 91475	3736	151	301	630	LAND	IMPROVEMENT SU	265.53	265.53
04/02/12	4799	2638	GRAVEL	02/29 89624	3683	152	302	630	LAND	IMPROVEMENT SU	242.98	
04/02/12	4799	2638	GRAVEL	03/01 89749	3737	152	302	630	LAND	IMPROVEMENT SU	241.44	
04/02/12	4799	2638	GRAVEL	03/02 89905	3737	152	302	630	LAND	IMPROVEMENT SU	236.54	
04/02/12	4799	2638	GRAVEL	03/14 91043	3737	152	302	630	LAND	IMPROVEMENT SU	247.68	
04/02/12	4799	2638	GRAVEL	03/16 91325	3683	152	302	630	LAND	IMPROVEMENT SU	261.93	
04/02/12	4799	2638	GRAVEL	03/19 91476	3737	152	302	630	LAND	IMPROVEMENT SU	272.21	
04/02/12	4799	2638	GRAVEL	03/22 91938	3737	152	302	630	LAND	IMPROVEMENT SU	508.71	2,011.49
04/02/12	4818	2657	GRAVEL	03/01 89748	3738	153	303	630	LAND	IMPROVEMENT SU	235.87	
04/02/12	4818	2657	GRAVEL	03/02 89906	3738	153	303	630	LAND	IMPROVEMENT SU	235.30	
04/02/12	4818	2657	GRAVEL	03/06 90202	3738	153	303	630	LAND	IMPROVEMENT SU	243.84	
04/02/12	4818	2657	GRAVEL	03/07 90374	3738	153	303	630	LAND	IMPROVEMENT SU	269.88	
04/02/12	4818	2657	GRAVEL	03/08 90503	3738	153	303	630	LAND	IMPROVEMENT SU	272.21	
04/02/12	4818	2657	GRAVEL	03/09 90619	3738	153	303	630	LAND	IMPROVEMENT SU	266.91	
04/02/12	4818	2657	GRAVEL	03/12 90762	3738	153	303	630	LAND	IMPROVEMENT SU	268.92	
04/02/12	4818	2657	GRAVEL	03/13 90896	3738	153	303	630	LAND	IMPROVEMENT SU	265.00	
04/02/12	4818	2657	GRAVEL	03/14 91044	3738	153	303	630	LAND	IMPROVEMENT SU	263.09	
04/02/12	4818	2657	GRAVEL	03/15 91184	3738	153	303	630	LAND	IMPROVEMENT SU	272.74	
04/02/12	4818	2657	GRAVEL	03/19 91477	3738	153	303	630	LAND	IMPROVEMENT SU	275.28	
04/02/12	4818	2657	GRAVEL	03/20 91634	3738	153	303	630	LAND	IMPROVEMENT SU	268.50	
04/02/12	4818	2657	GRAVEL	03/21 91793	3738	153	303	630	LAND	IMPROVEMENT SU	261.50	
04/02/12	4818	2657	GRAVEL	03/22 91937	3738	153	303	630	LAND	IMPROVEMENT SU	234.91	3,633.95

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05/07/12	5182	3051	GRAVEL	03/27 92326	3737	152	302	630	LAND	IMPROVEMENT SU	270.41	
05/07/12	5182	3051	GRAVEL	03/28 92494	3737	152	302	630	LAND	IMPROVEMENT SU	241.44	
05/07/12	5182	3051	GRAVEL	03/29 92665	3737	152	302	630	LAND	IMPROVEMENT SU	522.26	
05/07/12	5182	3051	GRAVEL	03/30 92831	3737	152	302	630	LAND	IMPROVEMENT SU	242.50	
05/07/12	5182	3051	GRAVEL	04/02 93006	3806	152	302	630	LAND	IMPROVEMENT SU	246.53	
05/07/12	5182	3051	GRAVEL	04/11 94111	3806	152	302	630	LAND	IMPROVEMENT SU	241.44	
05/07/12	5182	3051	GRAVEL	04/12 94255	3806	152	302	630	LAND	IMPROVEMENT SU	241.34	
05/07/12	5182	3051	GRAVEL	04/13 94413	3806	152	302	630	LAND	IMPROVEMENT SU	246.14	2,252.06
05/07/12	5204	3073	GRAVEL	03/26 92196	3738	153	303	630	LAND	IMPROVEMENT SU	268.50	
05/07/12	5204	3073	GRAVEL	04/02 93007	3738	153	303	630	LAND	IMPROVEMENT SU	271.78	
05/07/12	5204	3073	GRAVEL	04/03 93190	3807	153	303	630	LAND	IMPROVEMENT SU	269.66	
05/07/12	5204	3073	GRAVEL	04/04 93366	3807	153	303	630	LAND	IMPROVEMENT SU	269.03	
05/07/12	5204	3073	GRAVEL	04/09 93780	3807	153	303	630	LAND	IMPROVEMENT SU	268.07	
05/07/12	5204	3073	GRAVEL	04/10 93929	3807	153	303	630	LAND	IMPROVEMENT SU	267.01	
05/07/12	5204	3073	GRAVEL	04/12 94256	3807	153	303	630	LAND	IMPROVEMENT SU	243.74	
05/07/12	5204	3073	GRAVEL	04/13 94414	3807	153	303	630	LAND	IMPROVEMENT SU	246.53	
05/07/12	5204	3073	GRAVEL	04/18 94849	3807	153	303	630	LAND	IMPROVEMENT SU	267.76	
05/07/12	5204	3073	GRAVEL	04/19 94990	3807	153	303	630	LAND	IMPROVEMENT SU	241.63	2,613.71
05/07/12	5231	3100	GRAVEL	04/18 94850	3805	154	304	630	LAND	IMPROVEMENT SU	267.12	267.12
05/07/12	5253	3122	GRAVEL	04/16 94571	3808	155	305	630	LAND	IMPROVEMENT SU	240.43	
05/07/12	5253	3122	GRAVEL	04/19 94991	3808	155	305	630	LAND	IMPROVEMENT SU	245.95	486.38
06/04/12	5524	3418	GRAVEL	04/23 95314	3850	151	301	630	LAND	IMPROVEMENT SU	239.42	
06/04/12	5524	3418	GRAVEL	04/30 96125	3850	151	301	630	LAND	IMPROVEMENT SU	263.20	
06/04/12	5524	3418	GRAVEL	05/01 96288	3864	151	301	630	LAND	IMPROVEMENT SU	267.86	
06/04/12	5524	3418	GRAVEL	05/02 96415	3864	151	301	630	LAND	IMPROVEMENT SU	239.42	
06/04/12	5524	3418	GRAVEL	05/03 96575	3864	151	301	630	LAND	IMPROVEMENT SU	261.82	
06/04/12	5524	3418	GRAVEL	05/18 98417	3864	151	301	630	LAND	IMPROVEMENT SU	264.36	
06/04/12	5524	3418	GRAVEL	05/21 98574	3864	151	301	630	LAND	IMPROVEMENT SU	268.92	1,805.00
06/04/12	5536	3430	GRAVEL	04/24 95477	3806	152	302	630	LAND	IMPROVEMENT SU	243.65	
06/04/12	5536	3430	GRAVEL	04/25 95638	3806	152	302	630	LAND	IMPROVEMENT SU	269.35	
06/04/12	5536	3430	GRAVEL	04/26 95829	3806	152	302	630	LAND	IMPROVEMENT SU	245.09	
06/04/12	5536	3430	GRAVEL	04/27 95972	3806	152	302	630	LAND	IMPROVEMENT SU	248.16	
06/04/12	5536	3430	GRAVEL	04/30 96126	3806	152	302	630	LAND	IMPROVEMENT SU	240.86	
06/04/12	5536	3430	GRAVEL	05/08 97103	3865	152	302	630	LAND	IMPROVEMENT SU	237.50	1,484.61
06/04/12	5554	3448	GRAVEL	04/20 95174	3807	153	303	630	LAND	IMPROVEMENT SU	236.06	
06/04/12	5554	3448	GRAVEL	04/23 95315	3807	153	303	630	LAND	IMPROVEMENT SU	238.75	
06/04/12	5554	3448	GRAVEL	04/26 95830	3807	153	303	630	LAND	IMPROVEMENT SU	244.70	
06/04/12	5554	3448	GRAVEL	04/27 95973	3807	153	303	630	LAND	IMPROVEMENT SU	274.22	
06/04/12	5554	3448	GRAVEL	04/30 96127	3807	153	303	630	LAND	IMPROVEMENT SU	242.50	
06/04/12	5554	3448	GRAVEL	05/01 96289	3866	153	303	630	LAND	IMPROVEMENT SU	235.49	
06/04/12	5554	3448	GRAVEL	05/03 96576	3866	153	303	630	LAND	IMPROVEMENT SU	238.94	
06/04/12	5554	3448	GRAVEL	05/04 96717	3866	153	303	630	LAND	IMPROVEMENT SU	240.58	
06/04/12	5554	3448	GRAVEL	05/07 96887	3866	153	303	630	LAND	IMPROVEMENT SU	238.18	2,189.42
07/02/12	5872	3789	GRAVEL	05/22 98738	3865	152	302	630	LAND	IMPROVEMENT SU	268.29	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	5872	3789	GRAVEL	05/23 98873	3865	152	302	630	LAND IMPROVEMENT	SU	266.38		
07/02/12	5872	3789	GRAVEL	05/24 99002	3865	152	302	630	LAND IMPROVEMENT	SU	238.85		
07/02/12	5872	3789	GRAVEL	05/25 99157	3865	152	302	630	LAND IMPROVEMENT	SU	239.42		1,012.94
07/02/12	5887	3804	GRAVEL	05/29 99298	3866	153	303	630	LAND IMPROVEMENT	SU	237.41		237.41
08/06/12	6239	4186	GRAVEL	06/13 955	3939	151	301	630	LAND IMPROVEMENT	SU	240.77		
08/06/12	6239	4186	GRAVEL	06/26 2426	3939	151	301	630	LAND IMPROVEMENT	SU	238.37		479.14
08/06/12	6255	4202	GRAVEL	06/05 70	3940	152	302	630	LAND IMPROVEMENT	SU	263.09		
08/06/12	6255	4202	GRAVEL	06/06 214	3940	152	302	630	LAND IMPROVEMENT	SU	266.06		
08/06/12	6255	4202	GRAVEL	06/07 374	3940	152	302	630	LAND IMPROVEMENT	SU	239.90		
08/06/12	6255	4202	GRAVEL	06/20 1750	3940	152	302	630	LAND IMPROVEMENT	SU	269.24		
08/06/12	6255	4202	GRAVEL	06/21 1935	3940	152	302	630	LAND IMPROVEMENT	SU	266.80		
08/06/12	6255	4202	GRAVEL	06/22 2099	3940	152	302	630	LAND IMPROVEMENT	SU	241.82		
08/06/12	6255	4202	GRAVEL	06/25 2254	3940	152	302	630	LAND IMPROVEMENT	SU	239.52		
08/06/12	6255	4202	GRAVEL	07/17 4401	4008	152	302	630	LAND IMPROVEMENT	SU	245.28		2,031.71
08/06/12	6279	4226	SUPPLIES	06/06 215	3941	153	303	630	LAND IMPROVEMENT	SU	265.21		
08/06/12	6279	4226	SUPPLIES	06/07 375	3941	153	303	630	LAND IMPROVEMENT	SU	266.17		
08/06/12	6279	4226	SUPPLIES	06/11 676	3941	153	303	630	LAND IMPROVEMENT	SU	261.82		
08/06/12	6279	4226	SUPPLIES	06/13 956	3941	153	303	630	LAND IMPROVEMENT	SU	244.51		
08/06/12	6279	4226	SUPPLIES	06/14 1110	3941	153	303	630	LAND IMPROVEMENT	SU	231.36		
08/06/12	6279	4226	SUPPLIES	06/15 1262	3941	153	303	630	LAND IMPROVEMENT	SU	240.86		
08/06/12	6279	4226	SUPPLIES	06/15 804	3941	153	303	630	LAND IMPROVEMENT	SU	268.29		
08/06/12	6279	4226	SUPPLIES	06/18 1419	3941	153	303	630	LAND IMPROVEMENT	SU	244.99		
08/06/12	6279	4226	SUPPLIES	06/19 1597	3941	153	303	630	LAND IMPROVEMENT	SU	235.30		
08/06/12	6279	4226	SUPPLIES	06/20 1751	3941	153	303	630	LAND IMPROVEMENT	SU	236.83		
08/06/12	6279	4226	SUPPLIES	06/21 1936	3941	153	303	630	LAND IMPROVEMENT	SU	240.77		
08/06/12	6279	4226	SUPPLIES	06/22 2100	3941	153	303	630	LAND IMPROVEMENT	SU	240.38		
08/06/12	6279	4226	SUPPLIES	06/25 2255	3941	153	303	630	LAND IMPROVEMENT	SU	245.57		
08/06/12	6279	4226	SUPPLIES	06/26 2427	3941	153	303	630	LAND IMPROVEMENT	SU	240.77		
08/06/12	6279	4226	SUPPLIES	06/27 2593	3941	153	303	630	LAND IMPROVEMENT	SU	233.86		
08/06/12	6279	4226	SUPPLIES	06/28 2760	3941	153	303	630	LAND IMPROVEMENT	SU	235.01		
08/06/12	6279	4226	SUPPLIES	06/29 2926	3941	153	303	630	LAND IMPROVEMENT	SU	239.52		
08/06/12	6279	4226	GRAVEL	07/02 3053	4009	153	303	630	LAND IMPROVEMENT	SU	236.54		
08/06/12	6279	4226	GRAVEL	07/11 3906	4009	153	303	630	LAND IMPROVEMENT	SU	272.10		
08/06/12	6279	4226	GRAVEL	07/13 4094	4009	153	303	630	LAND IMPROVEMENT	SU	268.71		
08/06/12	6279	4226	GRAVEL	07/16 4239	4009	153	303	630	LAND IMPROVEMENT	SU	265.32		5,213.89
08/06/12	6321	4268	GRAVEL	06/13 957	3943	155	305	630	LAND IMPROVEMENT	SU	276.24		
08/06/12	6321	4268	GRAVEL	06/14 1111	3943	155	305	630	LAND IMPROVEMENT	SU	278.36		
08/06/12	6321	4268	GRAVEL	06/18 1420	3943	155	305	630	LAND IMPROVEMENT	SU	268.39		
08/06/12	6321	4268	GRAVEL	06/19 1598	3943	155	305	630	LAND IMPROVEMENT	SU	534.66		
08/06/12	6321	4268	GRAVEL	06/20 1752	3943	155	305	630	LAND IMPROVEMENT	SU	482.50		
08/06/12	6321	4268	GRAVEL	06/21 1937	3943	155	305	630	LAND IMPROVEMENT	SU	240.67		
08/06/12	6321	4268	GRAVEL	06/21 1938	3943	155	305	630	LAND IMPROVEMENT	SU	264.47		
08/06/12	6321	4268	GRAVEL	07/10 3775	4011	155	305	630	LAND IMPROVEMENT	SU	478.75		
08/06/12	6321	4268	GRAVEL	07/11 3907	4011	155	305	630	LAND IMPROVEMENT	SU	488.16		
08/06/12	6321	4268	GRAVEL	07/12 4013	4011	155	305	630	LAND IMPROVEMENT	SU	485.18		
08/06/12	6321	4268	GRAVEL	07/13 4095	4011	155	305	630	LAND IMPROVEMENT	SU	240.86		4,038.24

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09/04/12	6599	4575	GRAVEL	08/10 7419	4050	151	301	630	LAND	IMPROVEMENT SU	264.58	264.58
09/04/12	6615	4591	GRAVEL	07/18 4708	4008	152	302	630	LAND	IMPROVEMENT SU	242.11	
09/04/12	6615	4591	GRAVEL	07/19 4709	4008	152	302	630	LAND	IMPROVEMENT SU	251.51	
09/04/12	6615	4591	GRAVEL	07/20 4914	4008	152	302	630	LAND	IMPROVEMENT SU	240.58	
09/04/12	6615	4591	GRAVEL	07/23 5071	4008	152	302	630	LAND	IMPROVEMENT SU	245.47	
09/04/12	6615	4591	GRAVEL	07/31 6137	4008	152	302	630	LAND	IMPROVEMENT SU	533.39	
09/04/12	6615	4591	GRAVEL	08/01 6283	4051	152	302	630	LAND	IMPROVEMENT SU	270.72	
09/04/12	6615	4591	GRAVEL	08/01 6285	4051	152	302	630	LAND	IMPROVEMENT SU	265.85	
09/04/12	6615	4591	GRAVEL	08/02 6435	4051	152	302	630	LAND	IMPROVEMENT SU	533.07	
09/04/12	6615	4591	GRAVEL	08/03 6575	4051	152	302	630	LAND	IMPROVEMENT SU	527.46	
09/04/12	6615	4591	GRAVEL	08/15 7881	4051	152	302	630	LAND	IMPROVEMENT SU	238.37	
09/04/12	6615	4591	GRAVEL	08/16 8060	4051	152	302	630	LAND	IMPROVEMENT SU	239.33	
09/04/12	6615	4591	GRAVEL	08/17 8251	4051	152	302	630	LAND	IMPROVEMENT SU	242.40	3,830.26
09/04/12	6636	4612	GRAVEL	07/20 4915	4009	153	303	630	LAND	IMPROVEMENT SU	265.53	
09/04/12	6636	4612	GRAVEL	07/23 5072	4009	153	303	630	LAND	IMPROVEMENT SU	261.18	
09/04/12	6636	4612	SUPPLIES	08/01 6284	4052	153	303	630	LAND	IMPROVEMENT SU	243.07	
09/04/12	6636	4612	SUPPLIES	08/23 8923	4052	153	303	630	LAND	IMPROVEMENT SU	265.53	1,035.31
HOOVER, INC.				41	EXPENDITURE	65,052.39		BALANCE SHEET		.00	TOTAL	65,052.39

172 HOUSTON TRUCK CENTER												
08/06/12	6322	4269	PARTS	06/13 869404		155	305	681	REPAIR	AND REPLACEM	30.00	30.00
09/04/12	6682	4658	REPAIR DUMP TRUCK	08/13 730782		155	305	541	ROAD	MACHINERY/EQUI	120.00	120.00
HOUSTON TRUCK CENTER				2	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00

4166 HOUSTON TRUCK SERVICE												
03/05/12	4393	2204	PARTS	01/28 440321		155	305	681	REPAIR	AND REPLACEM	234.33	234.33
05/07/12	5254	3123	REPAIRS	04/10 434317		155	305	541	ROAD	MACHINERY/EQUI	90.00	90.00
HOUSTON TRUCK SERVICE				2	EXPENDITURE	324.33		BALANCE SHEET		.00	TOTAL	324.33

2349 HOWE, KEVIN												
10/03/11	2392	36	TRAVEL REIMB	09/07 KHT911		001	170	475	TRAVEL	AND SUBSISTE	39.00	
10/03/11	2392	36	GALEN WRIGHT	09/08 2011M27		001	165	550	LEGAL	FEES	65.00	
10/03/11	2392	36	WILLIAM COREY CLAYTON	09/08 2011M28		001	165	550	LEGAL	FEES	65.00	169.00
12/05/11	3202	921	DEVELL MARKS	11/04 2011M33		001	165	550	LEGAL	FEES	65.00	
12/05/11	3202	921	TANYA WILLIAMS	11/04 2011M34		001	165	550	LEGAL	FEES	65.00	
12/05/11	3202	921	LASHERICA THORNTON	11/04 2011M35		001	165	550	LEGAL	FEES	65.00	195.00

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02/06/12	3847	1633	TRAVEL	01/25	KHT112	001	170	475		TRAVEL AND SUBSISTE	42.22		42.22
HOWE, KEVIN				3	EXPENDITURE			406.22		BALANCE SHEET	.00	TOTAL	406.22

3981 HOWELL BUSINESS MACHINES													
10/03/11	2393	37	TYPEWRITER REPAIRS	09/06	1364	001	101	543		OFFICE FURNITURE EQ	125.00		125.00
HOWELL BUSINESS MACHINES				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

4218 HOWELL, ANDREA F.													
06/29/12	3082	3627	A. HOWELL CAF.	06/22	AH612	697	000	160		CAFETERIA PLAN LIAB	480.00		480.00
08/31/12	3086	4381	A. HOWELL CAF.	08/23	AH812	697	000	160		CAFETERIA PLAN LIAB	480.00		480.00
09/28/12	3089	4796	A. HOWELL CAF.	09/21	AH912	697	000	160		CAFETERIA PLAN LIAB	480.00		480.00
07/31/12	4014	3084	A. HOWELL CAF.	07/24	AH712	697	000	160		CAFETERIA PLAN LIAB	480.00		480.00
09/04/12	6487	4463	TRAVEL TO OXFORD	07/30	AHT712	001	105	475		TRAVEL AND SUBSISTE	45.00		45.00
HOWELL, ANDREA F.				5	EXPENDITURE			1,965.00		BALANCE SHEET	.00	TOTAL	1,965.00

4178 HOWELL, SHIRLEY													
03/14/12	4480	2304	ELECTION TRAINING	03/06	SHT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4636	2475	ELECTION WORKER FEE	03/15	SH312	001	180	573		ELECTION WORKERS FE	75.00		75.00
HOWELL, SHIRLEY				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

3633 HUTCHINS, JAN													
11/14/11	3097	789	ELECTION WORKER	11/09	JH1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
HUTCHINS, JAN				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

2155 IKON OFFICE SOLUTIONS													
12/05/11	3203	922	MAINT. CONTRACT	11/15	1437801	001	105	533		RENTAL OF OTHER EQU	101.42		101.42
02/06/12	3848	1634	MAINT. CONTRACT	01/06	1966580	001	105	544		SERVICE/MAINTENANCE	15.67		15.67
03/05/12	4218	2029	RENTAL COPIER	02/16	2251939	001	105	533		RENTAL OF OTHER EQU	106.43		106.43

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04/02/12	4637	2476	RENTAL COPIER	03/01 2366371		001	105	533		RENTAL OF OTHER EQU	16.29		16.29
IKON OFFICE SOLUTIONS				4	EXPENDITURE		239.81			BALANCE SHEET	.00	TOTAL	239.81
2581 INGRAM EQUIPMENT COMPANY, LLC													
02/06/12	4080	1866	PARTS	12/12 13384		400	340	681		REPAIR AND REPLACEM	136.93		
02/06/12	4080	1866	PARTS	12/21 13474		400	340	681		REPAIR AND REPLACEM	177.61		
02/06/12	4080	1866	PARTS	01/23 13384CM		400	340	681		REPAIR AND REPLACEM	136.93CR		177.61
09/04/12	6705	4681	SUPPLIES	08/09 15488		400	340	630		LAND IMPROVEMENT SU	115.00		115.00
INGRAM EQUIPMENT COMPANY, LLC				2	EXPENDITURE		292.61			BALANCE SHEET	.00	TOTAL	292.61
2965 INTEGRATED COMMUNICATIONS, INC													
11/07/11	2776	454	REPAIRS	10/28 86390		001	200	540		BUILDINGS R&M BY OU	20.00		
11/07/11	2776	454	PARTS	10/31 86445		001	200	681		REPAIR AND REPLACEM	44.00		64.00
02/06/12	3849	1635	REPAIRS	01/25 89078		001	200	540		BUILDINGS R&M BY OU	468.00		468.00
02/06/12	3922	1708	REPAIRS	01/25 89069		004	235	540		BUILDINGS R&M BY OU	165.00		165.00
05/07/12	5132	3001	RACK MOUNT	03/26 23843	3754	013	113	603		OFFICE SUPPLIES AND	1,000.00		1,000.00
07/02/12	5753	3670	GHOST LIGHTS,SIREN,ETC. F	06/14 93783	3970	001	200	630		LAND IMPROVEMENT SU	3,302.00		
07/02/12	5753	3670	REPAIRS	06/22 94080		001	200	540		BUILDINGS R&M BY OU	175.00		3,477.00
08/06/12	6117	4064	FCC LICENSING	07/06 94499		001	200	500		COMMUNICATIONS	250.00		250.00
08/06/12	6216	4163	TECH SERVICES,ADAPTER, SE	06/04 35912		106	250	541		ROAD MACHINERY/EQUI	1,268.00		
08/06/12	6216	4163	REPAIRS	06/22 94098	3957	106	250	541		ROAD MACHINERY/EQUI	230.00		1,498.00
09/04/12	6488	4464	SUPPLIES	08/20 21426		001	200	630		LAND IMPROVEMENT SU	174.00		174.00
INTEGRATED COMMUNICATIONS, INC.				8	EXPENDITURE		7,096.00			BALANCE SHEET	.00	TOTAL	7,096.00
4217 INTELLICHOICE, INC.													
07/02/12	5754	3671	SOFTWARE	06/01 1226769	3765	001	200	500		COMMUNICATIONS	40,265.00		40,265.00
INTELLICHOICE, INC.				1	EXPENDITURE		40,265.00			BALANCE SHEET	.00	TOTAL	40,265.00
2075 J & H DIESEL SERVICES,													
12/05/11	3353	1072	PARTS/REPAIRS	11/28 14608		154	304	681		REPAIR AND REPLACEM	95.70		
						154	304	541		ROAD MACHINERY/EQUI	200.00		295.70
J & H DIESEL SERVICES,				1	EXPENDITURE		295.70			BALANCE SHEET	.00	TOTAL	295.70

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=====													
3951 J.D. FIELDS & COMPANY, INC													
08/06/12	6340	4287	SUPPLIES	06/18 78274	3981	164	364	630		LAND IMPROVEMENT SU	12,094.00		12,094.00

	J.D. FIELDS & COMPANY, INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,094.00

1891 JAMES, JIMMIE													
11/14/11	3098	790	ELECTION WORKER	11/09 JJ1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4481	2305	ELECTION TRAINING	03/12 JJT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4638	2477	ELECTION WORKER FEE	03/15 JJ312		001	180	573		ELECTION WORKERS FE	95.00		95.00

	JAMES, JIMMIE			3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	206.00

3901 JANCI, GERALD													
11/14/11	3099	791	ELECTION WORKER	11/09 JG1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4482	2306	ELECTION TRAINING	03/08 GJT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4639	2478	ELECTION WORKER FEE	03/15 GJ312		001	180	573		ELECTION WORKERS FE	75.00		75.00

	JANCI, GERALD			3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	186.00

3992 JENKINS, RICKY													
10/03/11	2394	38	RENT FOR STORAGE SPACE	09/20 OCT11		001	151	530		RENTAL OF REAL PROP	1,000.00		1,000.00
11/07/11	2777	455	RENT FOR STORAGE SPACE	10/18 NOV11		001	151	530		RENTAL OF REAL PROP	1,000.00		1,000.00
12/05/11	3204	923	RENT FOR STORAGE SPACE	11/18 DEC11		001	151	530		RENTAL OF REAL PROP	1,000.00		1,000.00
01/03/12	3518	1267	RENT BUILDING	12/19 JAN12		001	151	530		RENTAL OF REAL PROP	1,000.00		1,000.00
02/06/12	3850	1636	STORAGE SPACE	01/27 FEB12		001	151	530		RENTAL OF REAL PROP	1,000.00		1,000.00
03/05/12	4219	2030	STORAGE SPACE	02/22 MAR12		001	151	530		RENTAL OF REAL PROP	1,000.00		1,000.00
04/02/12	4640	2479	STORAGE SPACE	03/21 APR12		001	151	530		RENTAL OF REAL PROP	1,000.00		1,000.00
05/07/12	5039	2908	STORAGE SPACE	04/24 MAY12		001	151	530		RENTAL OF REAL PROP	1,000.00		1,000.00
06/04/12	5405	3299	STORAGE SPACE	05/30 JUN12		001	151	530		RENTAL OF REAL PROP	1,000.00		1,000.00
07/02/12	5755	3672	STORAGE SPACE	06/25 JULY12		001	151	530		RENTAL OF REAL PROP	1,000.00		1,000.00

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08/06/12	6118	4065	BLDG RENT	08/02	AUG12	001	151	530		RENTAL OF REAL PROP	1,000.00	1,000.00
09/04/12	6489	4465	STORAGE SPACE	08/22	SEPT12	001	151	530		RENTAL OF REAL PROP	1,000.00	1,000.00
JENKINS, RICKY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 12,000.00

679 JESCO												
09/04/12	6579	4555	REPAIRS	08/18	6962	4027	100	307	540	BUILDINGS R&M BY OU	1,188.34	1,188.34
JESCO				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,188.34

500 JIM'S AUTO PARTS												
11/07/11	2999	677	PARTS	10/26	41776		155	305	681	REPAIR AND REPLACEM	98.43	98.43
JIM'S AUTO PARTS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 98.43

2601 JIMMY SANDERS, INC.												
10/03/11	2563	207	SUPPLIES	07/29	58366	3328	154	304	630	LAND IMPROVEMENT SU	989.00	
10/03/11	2563	207	SUPPLIES	08/05	58519		154	304	630	LAND IMPROVEMENT SU	13.40	
10/03/11	2563	207	PARTS	08/24	58592		154	304	681	REPAIR AND REPLACEM	225.00	1,227.40
11/07/11	2969	647	PARTS	09/02	58896		154	304	681	REPAIR AND REPLACEM	79.00	79.00
01/03/12	3629	1378	SUPPLIES	11/01	59687	3519	154	304	630	LAND IMPROVEMENT SU	1,331.00	
01/03/12	3629	1378	SUPPLIES	11/01	59702	3519	154	304	630	LAND IMPROVEMENT SU	630.00	
01/03/12	3629	1378	SUPPLIES	11/02	59696		154	304	630	LAND IMPROVEMENT SU	23.00	
01/03/12	3629	1378	SUPPLIES	11/11	59788		154	304	630	LAND IMPROVEMENT SU	23.00	
01/03/12	3629	1378	SUPPLIES	11/14	59807		154	304	630	LAND IMPROVEMENT SU	23.00	2,030.00
02/06/12	4013	1799	SUPPLIES	11/14	43417		154	304	630	LAND IMPROVEMENT SU	23.00	23.00
04/02/12	4839	2678	SUPPLIES	02/13	60114	3723	154	304	630	LAND IMPROVEMENT SU	1,422.00	
04/02/12	4839	2678	SUPPLIES	03/26	60798	3723	154	304	630	LAND IMPROVEMENT SU	360.00CR	
04/02/12	4839	2678	SUPPLIES	03/26	60799	3723	154	304	630	LAND IMPROVEMENT SU	311.40	1,373.40
05/07/12	5232	3101	SUPPLIES	03/26	60789	3785	154	304	630	LAND IMPROVEMENT SU	795.00	795.00
05/07/12	5255	3124	SUPPLIES	03/14	60439	3772	155	305	630	LAND IMPROVEMENT SU	708.80	
05/07/12	5255	3124	SUPPLIES	03/26	60797	3786	155	305	630	LAND IMPROVEMENT SU	622.80	1,331.60
06/04/12	5578	3472	SUPPLIES	04/03	61113	3820	154	304	630	LAND IMPROVEMENT SU	622.80	
06/04/12	5578	3472	SUPPLIES	04/11	61402	3828	154	304	630	LAND IMPROVEMENT SU	934.20	
06/04/12	5578	3472	PARTS	04/16	61593		154	304	681	REPAIR AND REPLACEM	44.94	1,601.94
07/02/12	5907	3824	SUPPLIES	05/09	62469		154	304	630	LAND IMPROVEMENT SU	15.00	

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07/02/12	5907	3824	SUPPLIES	05/09 62474		154	304	630		LAND IMPROVEMENT SU	24.50	
07/02/12	5907	3824	SUPPLIES	05/15 62638	3904	154	304	630		LAND IMPROVEMENT SU	622.80	662.30
08/06/12	6323	4270	SUPPLIES	06/15 63632	3983	155	305	630		LAND IMPROVEMENT SU	934.20	
08/06/12	6323	4270	SUPPLIES	06/21 63821	3986	155	305	630		LAND IMPROVEMENT SU	934.20	1,868.40
08/06/12	6341	4288	GUNDOWN	06/13 63572		164	364	630		LAND IMPROVEMENT SU	258.00	
08/06/12	6341	4288	SUPPLIES	06/25 63890		164	364	630		LAND IMPROVEMENT SU	622.80	880.80
09/04/12	6660	4636	SUPPLIES	07/19 64336	4040	154	304	630		LAND IMPROVEMENT SU	1,080.00	1,080.00
JIMMY SANDERS, INC.				12	EXPENDITURE	12,952.84	BALANCE SHEET			.00	TOTAL	12,952.84

2114 JOE'S MARKET												
10/03/11	2395	39	FEEDING INMATES	09/22 CHM911		001	151	579		FEEDING OF PRISONER	10.25	
10/03/11	2395	39	FEEDING INMATES	09/22 SD911		001	220	579		FEEDING OF PRISONER	48.00	58.25
10/03/11	2501	145	FEEDING INMATES	09/22 D1911		151	301	630		LAND IMPROVEMENT SU	21.73	21.73
10/03/11	2536	180	SUPPLIES	09/22 D3911		153	303	630		LAND IMPROVEMENT SU	23.53	23.53
10/03/11	2613	257	FEEDING INMATES	09/22 SW911		400	340	579		FEEDING OF PRISONER	605.00	605.00
11/07/11	2778	456	FEEDING INMATES	10/21 SD1011		001	151	579		FEEDING OF PRISONER	18.00	18.00
11/07/11	3023	701	FEEDING INMATES	10/21 SW1011		400	340	579		FEEDING OF PRISONER	655.00	655.00
12/05/11	3205	924	FEEDING INMATES	11/28 CHM1111		001	151	579		FEEDING OF PRISONER	59.11	
12/05/11	3205	924	FEEDING INMATES	11/28 SD1111		001	220	579		FEEDING OF PRISONER	60.00	119.11
12/05/11	3400	1119	FEEDING INMATES	11/28 SW1111		400	340	579		FEEDING OF PRISONER	880.00	880.00
02/06/12	4081	1867	FEEDING INMATES	01/26 SW112		400	340	579		FEEDING OF PRISONER	505.00	
02/06/12	4081	1867	FEEDING INMATES	01/26 SW112A		400	340	579		FEEDING OF PRISONER	890.00	1,395.00
03/05/12	4220	2031	FEEDING INMATES	02/27 CHM212		001	151	579		FEEDING OF PRISONER	18.00	
03/05/12	4220	2031	FEEDING INMATES	02/27 SD212		001	220	579		FEEDING OF PRISONER	162.00	180.00
03/05/12	4413	2224	FEEDING INMATES	02/27 SW212		400	340	579		FEEDING OF PRISONER	835.00	835.00
04/02/12	4641	2480	FEEDING INMATES	03/27 SD312		001	200	579		FEEDING OF PRISONER	312.00	312.00
04/02/12	4819	2658	SUPPLIES	03/27 D3312		153	303	630		LAND IMPROVEMENT SU	10.68	10.68
04/02/12	4881	2720	FEEDING INMATES	03/27 SW312		400	340	579		FEEDING OF PRISONER	675.00	675.00
05/07/12	5040	2909	FEEDING INMATES	04/23 SD412		001	220	579		FEEDING OF PRISONER	48.00	48.00
05/07/12	5281	3150	FEEDING INMATES	04/23 SW412		400	340	579		FEEDING OF PRISONER	700.00	700.00

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06/04/12	5406	3300	FEEDING INMATES	05/25	SD612	001	220	579		FEEDING OF PRISONER	144.00		144.00
06/04/12	5619	3513	FEEDING INMATES	05/25	SW612	400	340	579		FEEDING OF PRISONER	830.00		830.00
07/02/12	5756	3673	FEEDING INMATES	06/26	SD612A	001	220	579		FEEDING OF PRISONER	186.00		186.00
07/02/12	5949	3866	FEEDING INMATES	06/26	SW612A	400	340	579		FEEDING OF PRISONER	760.00		760.00
08/06/12	6119	4066	INMATE LUNCH	07/23	CHM712	001	151	579		FEEDING OF PRISONER	86.24		86.24
08/06/12	6365	4312	INMATE LUNCHES	07/23	SW712	400	340	579		FEEDING OF PRISONER	675.00		675.00
09/04/12	6490	4466	FEEDING INMATES	08/21	CHM712A	001	151	579		FEEDING OF PRISONER	72.00		
09/04/12	6490	4466	FOOD	08/21	SD712	001	200	579		FEEDING OF PRISONER	36.00		108.00
09/04/12	6616	4592	SUPPLIES	08/21	D2712	152	302	630		LAND IMPROVEMENT SU	59.97		59.97
09/04/12	6637	4613	FEEDING INMATES	08/21	D3712	153	303	579		FEEDING OF PRISONER	5.96		5.96
09/04/12	6706	4682	FEEDING INMATES	08/21	SW712A	400	340	579		FEEDING OF PRISONER	725.00		725.00
JOE'S MARKET				26	EXPENDITURE	10,116.47				BALANCE SHEET	.00	TOTAL	10,116.47

4205 JONES WALKER													
05/17/12	5345	3228	BOND COUNSEL	05/16	14220	220	801	556		OTHER PROFESSIONAL	14,220.30		14,220.30
JONES WALKER				1	EXPENDITURE	14,220.30				BALANCE SHEET	.00	TOTAL	14,220.30

4026 JORDAN, RONALD													
12/05/11	3377	1096	SUPPLIES	11/17	7865	155	305	630		LAND IMPROVEMENT SU	140.00		140.00
05/07/12	5256	3125	SUPPLIES	04/10	2167	155	305	630		LAND IMPROVEMENT SU	234.00		234.00
JORDAN, RONALD				2	EXPENDITURE	374.00				BALANCE SHEET	.00	TOTAL	374.00

823 JUSTICE COURT PETTY CASH													
10/03/11	2396	40	PETTY CASH REIMB	09/21	JCR911	001	166	500		COMMUNICATIONS	48.00		48.00
09/04/12	6491	4467	POSTAGE	08/29	JC812	001	166	500		COMMUNICATIONS	18.47		18.47
JUSTICE COURT PETTY CASH				2	EXPENDITURE	66.47				BALANCE SHEET	.00	TOTAL	66.47

4146 K & K QUICK STOP													

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11/07/11	2970	648	GAS/FEEDING INMATES	11/02	D41011	154	304	670		PETROLEUM PRODUCTS	145.00		
						154	304	579		FEEDING OF PRISONER	62.46		207.46
01/03/12	3630	1379	FEEDING INMATES	12/05	D41111	154	304	579		FEEDING OF PRISONER	15.54		15.54
02/06/12	4014	1800	FEEDING INMATES	01/04	D4112	154	304	579		FEEDING OF PRISONER	39.17		
02/06/12	4014	1800	FEEDING INMATES	02/02	D4212	154	304	579		FEEDING OF PRISONER	20.71		59.88
04/02/12	4840	2679	FEEDING INMATES	03/05	54664	154	304	579		FEEDING OF PRISONER	57.34		57.34
05/07/12	5041	2910	FEEDING INMATES	04/04	54667	001	220	579		FEEDING OF PRISONER	95.95		95.95
06/04/12	5579	3473	FEEDING INMATES	05/03	D4512	154	304	579		FEEDING OF PRISONER	69.29		69.29
07/02/12	5908	3825	FEEDING INMATES	06/04	D4612	154	304	579		FEEDING OF PRISONER	30.14		30.14
08/06/12	6301	4248	FEEDING INMATES	07/02	D4712	154	304	579		FEEDING OF PRISONER	22.62		22.62
09/04/12	6661	4637	FEEDING INMATES	08/06	D4712A	154	304	579		FEEDING OF PRISONER	22.78		22.78
K & K QUICK STOP				9	EXPENDITURE			581.00		BALANCE SHEET	.00	TOTAL	581.00

4104 KEELING CO - TUPELO													
05/07/12	5143	3012	SUPPLIES	03/26	2226493	102	633	630		LAND IMPROVEMENT SU	69.88		
05/07/12	5143	3012	SUPPLIES	04/23	2245285	102	633	630		LAND IMPROVEMENT SU	69.88		139.76
08/06/12	6214	4161	SUPPLIES	07/03	2300738	102	633	630		LAND IMPROVEMENT SU	167.50		
08/06/12	6214	4161	SUPPLIES	07/10	2306004	102	633	630		LAND IMPROVEMENT SU	94.50		262.00
KEELING CO - TUPELO				2	EXPENDITURE			401.76		BALANCE SHEET	.00	TOTAL	401.76

4222 KEELING CO-BARTLETT													
08/06/12	6215	4162	SUPPLIES	07/10	2306004	102	633	630		LAND IMPROVEMENT SU	10.50		10.50
KEELING CO-BARTLETT				1	EXPENDITURE			10.50		BALANCE SHEET	.00	TOTAL	10.50

2765 KEITH'S HYDRAULICS													
10/03/11	2517	161	PARTS	07/29	D2711	3298	152	302	681	REPAIR AND REPLACEM	753.18		
10/03/11	2517	161	REPAIRS	08/05	D2811		152	302	541	ROAD MACHINERY/EQUI	100.00		853.18
07/02/12	5888	3805	REPAIRS	06/07	D3612		153	303	541	ROAD MACHINERY/EQUI	245.00		245.00
08/06/12	6280	4227	1 YELLOW CLY ?	06/14	D3612A		153	303	630	LAND IMPROVEMENT SU	250.00		250.00
KEITH'S HYDRAULICS				3	EXPENDITURE			1,348.18		BALANCE SHEET	.00	TOTAL	1,348.18

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=====													
3759 KELLEY, REBECCA JEAN													
04/02/12	4642	2481	ELECTION WORKER TRAINING	03/20	RJKT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
	KELLEY, REBECCA JEAN			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00

4042 KEON, ERIN													
04/02/12	4643	2482	ELECTION WORKER FEE	03/15	EK312	001	180	573		ELECTION WORKERS FE	95.00		95.00
	KEON, ERIN			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

3246 KEON, VONDA													
11/14/11	3100	792	ELECTION WORKER	11/09	VK1111	001	180	573		ELECTION WORKERS FE	95.00		95.00
03/14/12	4483	2307	ELECTION TRAINING	03/06	VKT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4644	2483	ELECTION WORKER FEE	03/15	VK312	001	180	573		ELECTION WORKERS FE	95.00		95.00
	KEON, VONDA			3	EXPENDITURE		226.00			BALANCE SHEET	.00	TOTAL	226.00

1579 KIRK AUTO COMPANY													
02/06/12	4015	1801	PARTS	01/19	87962	154	304	681		REPAIR AND REPLACEM	244.44		244.44
	KIRK AUTO COMPANY			1	EXPENDITURE		244.44			BALANCE SHEET	.00	TOTAL	244.44

3857 KNIGHT HAWK SECURITY, INC.													
10/03/11	2397	41	CONTRACT (OCT-DEC)	09/01	28508	001	151	544		SERVICE/MAINTENANCE	60.00		60.00
01/03/12	3519	1268	MONITORING	12/01	28931	001	151	544		SERVICE/MAINTENANCE	60.00		60.00
03/05/12	4221	2032	QTRLY MAINT. (APR-JUNE)	03/01	29287	001	151	544		SERVICE/MAINTENANCE	60.00		60.00
07/02/12	5757	3674	JULY-SEPT CONTRACT	06/01	29981	001	151	544		SERVICE/MAINTENANCE	60.00		60.00
	KNIGHT HAWK SECURITY, INC.			4	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

2489 LABORATORY CORPORATION OF AMER													
11/07/11	2779	457	JESSIE PASS	10/07	JP1011	001	220	552		MEDICAL FEES	79.50		79.50
03/05/12	4222	2033	CHRISTOPHER DOWNS	01/26	CD112	001	220	552		MEDICAL FEES	61.90		61.90

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05/07/12	5042	2911	TIMOTHY HARRELSON	04/20 TH412		001	220	552		MEDICAL FEES	85.70		
05/07/12	5042	2911	TIMOTHY HARRELSON	04/23 TH412A		001	220	552		MEDICAL FEES	61.90		147.60
07/02/12	5758	3675	ANTONIO POTTS	05/30 AP512		001	220	552		MEDICAL FEES	61.90		61.90
LABORATORY CORPORATION OF AMERICA				4	EXPENDITURE			350.90		BALANCE SHEET	.00	TOTAL	350.90
342 LACAL EQUIPMENT, INC.													
10/03/11	2502	146	PARTS	09/15 143111	3421	151	301	681		REPAIR AND REPLACEM	411.06		411.06
04/02/12	4800	2639	SUPPLIES	02/29 149326		152	302	630		LAND IMPROVEMENT SU	77.76		77.76
05/07/12	5183	3052	PARTS	04/04 150869		152	302	681		REPAIR AND REPLACEM	170.82		170.82
08/06/12	6256	4203	SUPPLIES	06/15 154729		152	302	630		LAND IMPROVEMENT SU	391.00		391.00
09/04/12	6600	4576	BLADES	07/27 157506		151	301	681		REPAIR AND REPLACEM	227.76		
09/04/12	6600	4576	BLADE	08/01 157752		151	301	681		REPAIR AND REPLACEM	113.88		341.64
LACAL EQUIPMENT, INC.				5	EXPENDITURE			1,392.28		BALANCE SHEET	.00	TOTAL	1,392.28
040 LAFAYETTE COUNTY BOARD OF SUPE													
03/05/12	4223	2034	VICTIM ASST. COOR.	02/23 JAN12		001	161	414		VICTIM ASSN'T COORD	555.56		555.56
06/04/12	5407	3301	VICTIM ASST. (FEB 12)	05/08 FEB12		001	161	414		VICTIM ASSN'T COORD	588.20		
06/04/12	5407	3301	VICTIM ASST. (MARCH 12)	05/08 MAR12		001	161	414		VICTIM ASSN'T COORD	710.63		1,298.83
08/06/12	6120	4067	VICTIM ASST. COOR. 4/12&5	07/16 VAC512		001	161	414		VICTIM ASSN'T COORD	1,185.29		1,185.29
LAFAYETTE COUNTY BOARD OF SUPERVISORS				3	EXPENDITURE			3,039.68		BALANCE SHEET	.00	TOTAL	3,039.68
3148 LAKEWAY ARCHERY/OUTFITTERS													
06/04/12	5408	3302	SUPPLIES	05/24 635		001	631	603		OFFICE SUPPLIES AND	479.40		479.40
LAKEWAY ARCHERY/OUTFITTERS				1	EXPENDITURE			479.40		BALANCE SHEET	.00	TOTAL	479.40
3891 LAMBERT'S INC													
12/05/11	3206	925	SUPPLIES	11/03 610872		001	200	603		OFFICE SUPPLIES AND	89.90		89.90
02/06/12	3851	1637	SUPPLIES	01/12 627649		001	200	603		OFFICE SUPPLIES AND	132.85		132.85
03/05/12	4224	2035	SUPPLIES	02/08 632493		001	200	603		OFFICE SUPPLIES AND	132.85		132.85

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04/02/12	4645	2484	SUPPLIES	03/08 126599		001	200	603		OFFICE SUPPLIES AND	89.90		89.90
05/07/12	5043	2912	SUPPLIES	04/04 643763		001	200	603		OFFICE SUPPLIES AND	89.90		89.90
06/04/12	5409	3303	SUPPLIES	05/03 649352		001	200	603		OFFICE SUPPLIES AND	46.95		46.95
07/02/12	5759	3676	SUPPLIES	06/27 659370		001	200	603		OFFICE SUPPLIES AND	89.90		89.90
08/06/12	6121	4068	SUPPLIES	07/25 665505		001	200	603		OFFICE SUPPLIES AND	89.90		89.90
09/04/12	6492	4468	SUPPLIES	08/22 669724		001	200	603		OFFICE SUPPLIES AND	132.85		132.85
LAMBERT'S INC				9	EXPENDITURE			895.00		BALANCE SHEET	.00	TOTAL	895.00

3523 LANCASTER ARCHERY SUPPLY													
04/02/12	4646	2485	SUPPLIES	03/13 7015597		001	631	603		OFFICE SUPPLIES AND	127.95		127.95
05/07/12	5044	2913	SUPPLIES	04/09 7139987		001	631	603		OFFICE SUPPLIES AND	19.95		19.95
LANCASTER ARCHERY SUPPLY				2	EXPENDITURE			147.90		BALANCE SHEET	.00	TOTAL	147.90

304 LANGFORD, BENNY													
10/03/11	2398	42	BAILIFF PAY	09/23 BLB1011		001	166	412		BAILIFF	160.00		
10/03/11	2398	42	SERVING SUMMONS	09/23 BLS1011		001	166	410		SERVING SUMMONS	1,889.88		
10/03/11	2398	42	RETIREMENT WITHHOLDING (B	09/23 LB1011		001	166	412		BAILIFF	33.60CR		
10/03/11	2398	42	RETIREMENT WITHHOLDING (S	09/23 LS1011		001	166	410		SERVING SUMMONS	396.87CR		1,619.41
11/07/11	2780	458	BAILIFF PAY	10/25 BLB1111		001	166	412		BAILIFF	160.00		
11/07/11	2780	458	SERVING SUMMONS	10/25 BLS1111		001	166	410		SERVING SUMMONS	3,290.00		
11/07/11	2780	458	RETIREMENT WITHHOLDING (B	10/25 LB1111		001	166	412		BAILIFF	33.60CR		
11/07/11	2780	458	RETIREMENT WITHHOLDING (S	10/25 LS1111		001	166	410		SERVING SUMMONS	690.90CR		2,725.50
12/05/11	3207	926	BAILIFF PAY	11/23 BLB1211		001	166	412		BAILIFF	160.00		
12/05/11	3207	926	SERVING SUMMONS	11/23 BLS1211		001	166	410		SERVING SUMMONS	2,385.00		
12/05/11	3207	926	RETIREMENT WITHHOLDING (B	11/23 BL1211B		001	166	412		BAILIFF	33.60CR		
12/05/11	3207	926	RETIREMENT WITHHOLDING (S	11/23 BL1211S		001	166	410		SERVING SUMMONS	500.85CR		2,010.55
01/03/12	3520	1269	BAILIFF PAY	12/28 BLB112		001	166	412		BAILIFF	160.00		
01/03/12	3520	1269	RETIREMENT WITHHOLDING (B	12/28 BLB112A		001	166	410		SERVING SUMMONS	33.60CR		
01/03/12	3520	1269	SERVING SUMMONS	12/28 BLS112		001	166	410		SERVING SUMMONS	1,830.00		
01/03/12	3520	1269	RETIREMENT WITHHOLDING (S	12/28 BLS112A		001	166	412		BAILIFF	384.30CR		1,572.10
02/06/12	3852	1638	BAILIFF PAY	01/27 BLB212		001	166	412		BAILIFF	80.00		
02/06/12	3852	1638	RETIREMENT WITHHOLDING (B	01/27 BLB212A		001	166	412		BAILIFF	17.54CR		
02/06/12	3852	1638	SERVING SUMMONS	01/27 BLS212		001	166	410		SERVING SUMMONS	1,415.00		
02/06/12	3852	1638	RETIREMENT WITHHOLDING (S	01/27 BLS212A		001	166	410		SERVING SUMMONS	310.31CR		1,167.15

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03/05/12	4225	2036	BAILIFF PAY	03/05	BLB312	001	166	412	BAILIFF		80.00		
03/05/12	4225	2036	RETIREMENT WITHHOLDING	03/05	BLB312A	001	166	410	SERVING SUMMONS		17.54CR		
03/05/12	4225	2036	SERVING SUMMONS	03/05	BLS312	001	166	410	SERVING SUMMONS		1,895.00		
03/05/12	4225	2036	RETIREMENT WITHHOLDING	03/05	BLS312A	001	166	412	BAILIFF		415.57CR		1,541.89
04/02/12	4647	2486	BAILIFF PAY	03/26	BLB412	001	166	412	BAILIFF		80.00		
04/02/12	4647	2486	RETIREMENT WITHHOLDING (B	03/26	BLB412A	001	166	412	BAILIFF		17.54CR		
04/02/12	4647	2486	SERVING SUMMONS	03/26	BLS412	001	166	410	SERVING SUMMONS		1,970.00		
04/02/12	4647	2486	RETIREMENT WITHHOLDING (S	03/26	BLS412A	001	166	410	SERVING SUMMONS		432.03CR		1,600.43
05/07/12	5045	2914	BAILIFF PAY	04/24	BLB512	001	166	412	BAILIFF		80.00		
05/07/12	5045	2914	RETIREMENT WITHHOLDING-BA	04/24	BLB512A	001	166	412	BAILIFF		17.54CR		
05/07/12	5045	2914	SERVING SUMMONS	04/24	BLS512	001	166	410	SERVING SUMMONS		1,445.50		
05/07/12	5045	2914	RETIREMENT WITHHOLDING-SU	04/24	BLS512A	001	166	410	SERVING SUMMONS		317.00CR		
05/07/12	5045	2914	OVERPAYMENT TO PERS	05/02	PER512	001	000	342	OTHER MISCELLANEOUS		4,370.88		5,561.84
06/04/12	5410	3304	BAILIFF PAY	05/30	BLB612	001	166	412	BAILIFF		80.00		
06/04/12	5410	3304	SERVING SUMMONS	05/30	BLS612	001	166	410	SERVING SUMMONS		1,475.00		
06/04/12	5410	3304	RETIREMENT WITHHOLDING (B	05/31	BLB612A	001	166	412	BAILIFF		17.54CR		
06/04/12	5410	3304	RETIREMENT WITHHOLDING (S	05/31	BLS612A	001	166	410	SERVING SUMMONS		323.47CR		1,213.99
07/02/12	5760	3677	BAILIFF PAY	06/22	BLB712	001	166	412	BAILIFF		80.00		
07/02/12	5760	3677	RETIREMENT WITHHOLDING-BA	06/22	BLB712A	001	166	412	BAILIFF		18.60CR		
07/02/12	5760	3677	SERVING SUMMONS	06/22	BLS712	001	166	410	SERVING SUMMONS		1,225.00		
07/02/12	5760	3677	RETIREMENT WITHHOLDING-SU	06/22	BLS712A	001	166	410	SERVING SUMMONS		284.94CR		1,001.46
08/06/12	6122	4069	BAILIFF PAY	07/23	BLB812	001	166	412	BAILIFF		80.00		
08/06/12	6122	4069	RET. WITHHOLDING-BAILIFF	07/23	BLB812A	001	166	412	BAILIFF		18.61CR		
08/06/12	6122	4069	SERVING SUMMONS	07/23	BLS812	001	166	410	SERVING SUMMONS		934.50		
08/06/12	6122	4069	RET. WITHHOLDING-SUMMONS	07/23	BLS812A	001	166	410	SERVING SUMMONS		217.36CR		778.53
09/04/12	6493	4469	BAILIFF PAY	08/21	BLB912	001	166	410	SERVING SUMMONS		80.00		
09/04/12	6493	4469	SERVING SUMMONS	08/21	BLS912	001	166	412	BAILIFF		1,581.00		
09/04/12	6493	4469	RETIREMENT WITHHOLDING (B	08/22	BLB912A	001	166	410	SERVING SUMMONS		18.61CR		
09/04/12	6493	4469	RETIREMENT WITHHOLDING (S	08/22	BLS912A	001	166	410	SERVING SUMMONS		367.74CR		1,274.65
LANGFORD, BENNY				12	EXPENDITURE			22,067.50	BALANCE SHEET		.00	TOTAL	22,067.50

3285 LANGFORD, BETTY													
11/07/11	2781	459	ELECTION TRAINING FEES	10/18	BL1011	001	180	573	ELECTION WORKERS FE		24.00		24.00
03/14/12	4484	2308	ELECTION TRAINING	03/06	BLT312	001	180	573	ELECTION WORKERS FE		36.00		36.00
04/02/12	4648	2487	ELECTION WORKER FEE	03/15	BL312	001	180	573	ELECTION WORKERS FE		75.00		75.00
LANGFORD, BETTY				3	EXPENDITURE			135.00	BALANCE SHEET		.00	TOTAL	135.00

4163 LATHAM'S LAZY BAR-L WESTERN ST													

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02/06/12	3853	1639	SUPPLIES	12/19	SD1211	001	200	603		OFFICE SUPPLIES AND	79.95		79.95
LATHAM'S LAZY BAR-L WESTERN STORE				1	EXPENDITURE		79.95			BALANCE SHEET	.00	TOTAL	79.95
698 LAWRENCE PRINTING CO.													
12/05/11	3208	927	SUPPLIES	10/27	40862	001	102	603		OFFICE SUPPLIES AND	408.09		408.09
05/07/12	5046	2915	SUPPLIES	05/01	9064	001	102	603		OFFICE SUPPLIES AND	125.58		125.58
06/04/12	5411	3305	SUPPLIES	05/14	48449	001	102	603		OFFICE SUPPLIES AND	163.71		163.71
08/06/12	6123	4070	SUPPLIES	07/30	51243	001	105	603	3924	OFFICE SUPPLIES AND	730.73		730.73
LAWRENCE PRINTING CO.				4	EXPENDITURE		1,428.11			BALANCE SHEET	.00	TOTAL	1,428.11
2752 LEFLORE COUNTY GENERAL ACCOUNT													
11/07/11	2782	460	LASHERICA THORNTON	10/19	LT1011	001	163	579		FEEDING OF PRISONER	287.50		287.50
05/07/12	5047	2916	FEEDING INMATES	04/04	JM312	001	163	579		FEEDING OF PRISONER	195.00		195.00
06/04/12	5412	3306	FEEDING INMATES	05/03	RP412	001	163	579		FEEDING OF PRISONER	175.00		175.00
LEFLORE COUNTY GENERAL ACCOUNT				3	EXPENDITURE		657.50			BALANCE SHEET	.00	TOTAL	657.50
4193 LEFLORE COUNTY JUVENILE DETENT													
05/07/12	5048	2917	JESSICA MAY	04/05	JM312	001	163	579		FEEDING OF PRISONER	10.00		
05/07/12	5048	2917	ROUDREIKUS PENSON	04/05	RP412	001	163	579		FEEDING OF PRISONER	10.00		20.00
07/18/12	5985	3915	CHRISTOPHER HAINES	06/27	CH612	001	163	579		FEEDING OF PRISONER	287.50		287.50
09/04/12	6494	4470	TYLER SPRATLIN	07/31	TS712	001	163	579		FEEDING OF PRISONER	287.50		287.50
LEFLORE COUNTY JUVENILE DETENTION CENTER				3	EXPENDITURE		595.00			BALANCE SHEET	.00	TOTAL	595.00
2105 LEGAL DIRECTORIES PUBLISHING C													
08/06/12	6124	4071	SUPPLIES	07/16	325217	001	102	603		OFFICE SUPPLIES AND	7.75		7.75
LEGAL DIRECTORIES PUBLISHING COMPANY				1	EXPENDITURE		7.75			BALANCE SHEET	.00	TOTAL	7.75
074 LEHMAN ROBERTS CO.													
10/03/11	2537	181	HOT MIX	08/30	12169	3374	153	303	630	LAND IMPROVEMENT SU	17,661.68		

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10/03/11	2537	181	HOT MIX	08/31 12192	3374	153	303	630		LAND IMPROVEMENT SU	16,158.17		
10/03/11	2537	181	HOT MIX	09/01 12226	3407	153	303	630		LAND IMPROVEMENT SU	16,114.69		
10/03/11	2537	181	HOT MIX	09/07 12295	3407	153	303	630		LAND IMPROVEMENT SU	13,062.82		62,997.36
06/04/12	5413	3307	SUPPLIES	05/15 15223	3895	001	151	630		LAND IMPROVEMENT SU	11,577.73		11,577.73
LEHMAN ROBERTS CO.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	74,575.09

3855 LEXIS NEXIS RISK DATA MANAGEME													
11/07/11	2783	461	CONTRACT FEE	09/30 110930		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
12/05/11	3209	928	OCT MAINT. FEE	10/31 111031		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
01/03/12	3521	1270	CONTRACT (NOV 11)	11/30 111130		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
01/13/12	3708	1470	CONTRACT (DEC 2011)	12/31 111231		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
02/14/12	4123	1921	JAN 12 CONTRACT FEE	01/31 120131		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
03/14/12	4485	2309	CONTRACT	02/29 1437490		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
04/13/12	4917	2770	MARCH CONTRACT FEE	03/31 120331		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
05/14/12	5318	3201	APRIL 12 CONTRACT FEE	04/30 120430		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
07/02/12	5761	3678	CONTRACT FEE (MAY 12)	05/31 120531		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
08/06/12	6125	4072	JUNE 12 CONTRACT FEE	06/30 120630		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
08/14/12	6394	4354	CONTRACT (JULY 12)	07/31 120731		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
09/18/12	6739	4728	CONTRACT FEE (AUGUST 12)	08/31 120831		001	166	500		COMMUNICATIONS	175.00		175.00
LEXIS NEXIS RISK DATA MANAGEMENT INC.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,100.00

4148 LIBERTY NATIONAL LIFE INSURANC													
11/15/11	1582	738	LIBERTY NATIONAL LIFE INS	11/15 1BE7126		681	000	100		CLAIMS PAYABLE	249.68		249.68
11/30/11	1690	866	LIBERTY NATIONAL LIFE INS	11/30 1BT6126		681	000	100		CLAIMS PAYABLE	249.68		249.68
12/15/11	1795	1157	LIBERTY NATIONAL LIFE INS	12/15 1CE7126		681	000	100		CLAIMS PAYABLE	249.68		249.68
12/29/11	1899	1226	LIBERTY NATIONAL LIFE INS	12/29 1CS7126		681	000	100		CLAIMS PAYABLE	249.68		249.68
01/13/12	2005	1452	LIBERTY NATIONAL LIFE INS	01/13 21C8114		681	000	100		CLAIMS PAYABLE	249.68		249.68
01/31/12	2110	1565	LIBERTY NATIONAL LIFE INS	01/31 21U7120		681	000	100		CLAIMS PAYABLE	249.68		249.68

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
02/15/12	2224	1905	LIBERTY NATIONAL LIFE INS	02/15 22E7117		681	000	100		CLAIMS PAYABLE	249.68		249.68	
02/29/12	2325	1970	LIBERTY NATIONAL LIFE INS	02/29 22S8117		681	000	100		CLAIMS PAYABLE	249.68		249.68	
03/15/12	2428	2257	LIBERTY NATIONAL LIFE INS	03/15 23E7117		681	000	100		CLAIMS PAYABLE	249.68		249.68	
03/30/12	2531	2399	LIBERTY NATIONAL LIFE INS	03/30 23T8117		681	000	100		CLAIMS PAYABLE	249.68		249.68	
04/13/12	2636	2755	LIBERTY NATIONAL LIFE INS	04/13 24C7114		681	000	100		CLAIMS PAYABLE	249.68		249.68	
04/30/12	2740	2848	LIBERTY NATIONAL LIFE INS	04/30 24P6114		681	000	100		CLAIMS PAYABLE	249.68		249.68	
05/15/12	2846	3187	LIBERTY NATIONAL LIFE INS	05/15 25E6114		681	000	100		CLAIMS PAYABLE	249.68		249.68	
05/31/12	2950	3249	LIBERTY NATIONAL LIFE INS	05/31 25U8114		681	000	100		CLAIMS PAYABLE	249.68		249.68	
06/15/12	3053	3553	LIBERTY NATIONAL LIFE INS	06/15 26E8111		681	000	100		CLAIMS PAYABLE	230.53		230.53	
06/29/12	3156	3617	LIBERTY NATIONAL LIFE INS	06/29 26S8108		681	000	100		CLAIMS PAYABLE	230.53		230.53	
07/13/12	3264	3900	LIBERTY NATIONAL LIFE INS	07/13 27C8108		681	000	100		CLAIMS PAYABLE	230.53		230.53	
07/31/12	3369	3991	LIBERTY NATIONAL LIFE INS	07/31 27U8108		681	000	100		CLAIMS PAYABLE	230.53		230.53	
08/15/12	3476	4341	LIBERTY NATIONAL LIFE INS	08/15 28E8108		681	000	100		CLAIMS PAYABLE	213.07		213.07	
08/31/12	3579	4404	LIBERTY NATIONAL LIFE INS	08/31 28U8108		681	000	100		CLAIMS PAYABLE	213.07		213.07	
09/14/12	3681	4711	LIBERTY NATIONAL LIFE INS	09/14 29C3108		681	000	100		CLAIMS PAYABLE	213.07		213.07	
09/28/12	3786	4786	LIBERTY NATIONAL LIFE INS	09/28 29R8108		681	000	100		CLAIMS PAYABLE	213.07		213.07	
LIBERTY NATIONAL LIFE INSURANCE						22	EXPENDITURE		5,269.92	BALANCE SHEET		.00	TOTAL	5,269.92

2822 LIFE INVESTORS COMPANY OF AMER														
10/14/11	1372	297	LIFE INVESTORS COMPANY OF	10/14 1AD8135		681	000	100		CLAIMS PAYABLE	42.13		42.13	
10/31/11	1477	385	LIFE INVESTORS COMPANY OF	10/31 1AS7135		681	000	100		CLAIMS PAYABLE	42.13		42.13	
11/15/11	1583	739	LIFE INVESTORS COMPANY OF	11/15 1BE7138		681	000	100		CLAIMS PAYABLE	42.13		42.13	
11/30/11	1691	867	LIFE INVESTORS COMPANY OF	11/30 1BT6138		681	000	100		CLAIMS PAYABLE	42.13		42.13	
12/15/11	1796	1158	LIFE INVESTORS COMPANY OF	12/15 1CE7138		681	000	100		CLAIMS PAYABLE	42.13		42.13	
12/29/11	1900	1227	LIFE INVESTORS COMPANY OF	12/29 1CS7138		681	000	100		CLAIMS PAYABLE	42.13		42.13	
01/13/12	2006	1453	LIFE INVESTORS COMPANY OF	01/13 21C8132		681	000	100		CLAIMS PAYABLE	42.13		42.13	

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01/31/12	2111	1566	LIFE INVESTORS COMPANY OF	01/31 21U7138		681	000	100		CLAIMS PAYABLE	42.13		42.13
02/15/12	2225	1906	LIFE INVESTORS COMPANY OF	02/15 22E7132		681	000	100		CLAIMS PAYABLE	42.13		42.13
02/29/12	2326	1971	LIFE INVESTORS COMPANY OF	02/29 22S8132		681	000	100		CLAIMS PAYABLE	42.13		42.13
03/15/12	2429	2258	LIFE INVESTORS COMPANY OF	03/15 23E7132		681	000	100		CLAIMS PAYABLE	42.13		42.13
03/30/12	2532	2400	LIFE INVESTORS COMPANY OF	03/30 23T8132		681	000	100		CLAIMS PAYABLE	31.73		31.73
04/13/12	2637	2756	LIFE INVESTORS COMPANY OF	04/13 24C7129		681	000	100		CLAIMS PAYABLE	52.53		52.53
04/30/12	2741	2849	LIFE INVESTORS COMPANY OF	04/30 24P6129		681	000	100		CLAIMS PAYABLE	42.13		42.13
05/15/12	2847	3188	LIFE INVESTORS COMPANY OF	05/15 25E6129		681	000	100		CLAIMS PAYABLE	42.13		42.13
05/31/12	2951	3250	LIFE INVESTORS COMPANY OF	05/31 25U8129		681	000	100		CLAIMS PAYABLE	42.13		42.13
06/15/12	3054	3554	LIFE INVESTORS COMPANY OF	06/15 26E8126		681	000	100		CLAIMS PAYABLE	42.13		42.13
06/29/12	3157	3618	LIFE INVESTORS COMPANY OF	06/29 26S8123		681	000	100		CLAIMS PAYABLE	42.13		42.13
07/13/12	3265	3901	LIFE INVESTORS COMPANY OF	07/13 27C8123		681	000	100		CLAIMS PAYABLE	42.13		42.13
07/31/12	3370	3992	LIFE INVESTORS COMPANY OF	07/31 27U8123		681	000	100		CLAIMS PAYABLE	42.13		42.13
08/15/12	3477	4342	LIFE INVESTORS COMPANY OF	08/15 28E8123		681	000	100		CLAIMS PAYABLE	42.13		42.13
08/31/12	3580	4405	LIFE INVESTORS COMPANY OF	08/31 28U8123		681	000	100		CLAIMS PAYABLE	42.13		42.13
09/14/12	3682	4712	LIFE INVESTORS COMPANY OF	09/14 29C3123		681	000	100		CLAIMS PAYABLE	42.13		42.13
09/28/12	3787	4787	LIFE INVESTORS COMPANY OF	09/28 29R8123		681	000	100		CLAIMS PAYABLE	42.13		42.13

LIFE INVESTORS COMPANY OF AMERICA				24	EXPENDITURE	1,011.12		BALANCE SHEET		.00	TOTAL	1,011.12	

510 LIFT, INC.													
10/03/11	2399	43	1/12 OF ALLOCATION	09/20 L1011		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
11/07/11	2784	462	1/12 OF ALLOCATION	10/18 L1111		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
12/05/11	3210	929	1/12 OF ALLOCATION	11/18 L1211		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
01/03/12	3522	1271	ALLOCATION	12/19 1112		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
02/06/12	3854	1640	1/12 OF ALLOCATION	01/27 L212		001	233	700		ASSISTANCE TO INDIV	625.00		625.00
03/05/12	4226	2037	1/12 OF ALLOCATION	02/22 L312		001	233	700		ASSISTANCE TO INDIV	625.00		625.00

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04/02/12	4649	2488	1/12 OF ALLOCATION	03/21	L412	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
05/07/12	5049	2918	1/12 OF ALLOCATION	04/24	L512	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
06/04/12	5414	3308	1/12 OF ALLOCATION	05/30	L612	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
07/02/12	5762	3679	1/12 OF ALLOCATION	06/25	L712	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
08/06/12	6126	4073	1/12 ALLOCATION	08/02	L812	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
09/04/12	6495	4471	1/12 OF ALLOCATION	08/22	L912	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
LIFT, INC.				12	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00

4052 LOGAN, BILL													
04/02/12	4650	2489	INSTALL HI&LO BAND COAX	03/06	383642	001	100	540		BUILDINGS R&M BY OU	120.00		120.00
LOGAN, BILL				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4192 LOGAN, HOMER													
05/07/12	5050	2919	REPAIRS	04/11	CT412	3833	001	151	540	BUILDINGS R&M BY OU	1,300.00		1,300.00
LOGAN, HOMER				1	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00

437 LOGAN, NELL													
11/07/11	2785	463	ELECTION TRAINING FEES	10/18	NL1011		001	180	573	ELECTION WORKERS FE	24.00		24.00
11/14/11	3101	793	ELECTION WORKER	11/09	NL1111		001	180	573	ELECTION WORKERS FE	75.00		75.00
03/14/12	4486	2310	ELECTION TRAINING	03/06	NLT312		001	180	573	ELECTION WORKERS FE	36.00		36.00
04/02/12	4651	2490	ELECTION WORKER FEE	03/15	NL312		001	180	573	ELECTION WORKERS FE	95.00		95.00
LOGAN, NELL				4	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00

4140 LOGAN, ROBERT LEE													
11/07/11	2786	464	ELECTION TRAINING FEES	10/18	RLL1011		001	180	573	ELECTION WORKERS FE	24.00		24.00
11/14/11	3102	794	ELECTION WORKER	11/09	RLL1111		001	180	573	ELECTION WORKERS FE	95.00		95.00
LOGAN, ROBERT LEE				2	EXPENDITURE			119.00		BALANCE SHEET	.00	TOTAL	119.00

2079 LONG, NORMA													

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10/31/11	3049	395	N. LONG CAF.	10/24	NL1011	697	000	160		CAFETERIA PLAN LIAB	720.00		720.00
LONG, NORMA				1	EXPENDITURE		720.00			BALANCE SHEET	.00	TOTAL	720.00

524 LONGEST, DR. BRUCE													
02/06/12	3855	1641	RJ RIVERA	12/22	RR1211	001	200	552		MEDICAL FEES	48.00		
02/06/12	3855	1641	KENNEHT WHITE	12/28	KW1211	001	200	552		MEDICAL FEES	48.00		
02/06/12	3855	1641	CHARLES JACKSON	12/30	CJ1211	001	200	552		MEDICAL FEES	48.00		
02/06/12	3855	1641	ERIC PORTER	12/30	EP1211	001	200	552		MEDICAL FEES	48.00		192.00
03/05/12	4227	2038	JAMES POWELL	02/06	JP212	001	200	552		MEDICAL FEES	48.00		
03/05/12	4227	2038	ERNEST LOPEZ	02/22	EL212	001	200	552		MEDICAL FEES	48.00		96.00
03/05/12	4291	2102	ANN MCKIBBEN	02/09	AM212	012	108	552		MEDICAL FEES	60.00		60.00
04/02/12	4820	2659	SAM GLASS	02/27	SG212	153	303	552		MEDICAL FEES	60.00		60.00
06/04/12	5415	3309	ANDREA HOWELL	05/16	AH512	001	105	552		MEDICAL FEES	48.00		48.00
07/02/12	5926	3843	DAVE SHANKLE-DRUG SCREEN	06/15	DS612	155	305	552		MEDICAL FEES	48.00		48.00
LONGEST, DR. BRUCE				6	EXPENDITURE		504.00			BALANCE SHEET	.00	TOTAL	504.00

554 LONGEST, GWIN													
01/03/12	3523	1272	TRAVEL REIMB	12/19	GLT1211	001	100	475		TRAVEL AND SUBSISTE	151.50		151.50
01/13/12	3709	1471	TRAVEL REIMB	01/13	GLT112	001	100	475		TRAVEL AND SUBSISTE	418.98		418.98
03/14/12	4487	2311	TRAVEL REIMB.	03/12	GLT312	001	100	475		TRAVEL AND SUBSISTE	2,252.45		2,252.45
05/07/12	5051	2920	TRAVEL REIMB	04/04	GTT412	001	100	475		TRAVEL AND SUBSISTE	309.79		309.79
07/02/12	5763	3680	TRAVEL REIMB	06/25	GL612	001	100	475		TRAVEL AND SUBSISTE	1,180.14		1,180.14
LONGEST, GWIN				5	EXPENDITURE		4,312.86			BALANCE SHEET	.00	TOTAL	4,312.86

3567 LOVELADY, JOE R., SR.													
10/03/11	2400	44	ASHLEY LANE & AZIYAH LANE	09/12	AL911	001	163	550		LEGAL FEES	429.14		
10/03/11	2400	44	DARIAN BECKER	09/12	DB911	001	163	550		LEGAL FEES	427.65		
10/03/11	2400	44	FELICIA DAVIS	09/12	FDMD911	001	163	550		LEGAL FEES	422.48		
10/03/11	2400	44	JAMES HENRY DENLEY	09/12	JHD911	001	166	550		LEGAL FEES	1,223.22		
10/03/11	2400	44	MOLLY SUPER	09/12	MS911	001	163	550		LEGAL FEES	373.75		
10/03/11	2400	44	TAKIRAH BEAN & TREMAYIAH	09/12	TBTA911	001	163	550		LEGAL FEES	457.89		3,334.13
11/07/11	2787	465	AGEE T. ISBELL	10/17	AI1011	001	163	550		LEGAL FEES	201.25		

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11/07/11	2787	465	AZIYAH LANE	10/17	AL1011	001	163	550	LEGAL	FEES	172.50	
11/07/11	2787	465	DARIAN BECKER	10/17	DB1011	001	163	550	LEGAL	FEES	563.38	
11/07/11	2787	465	DARYL MOORE	10/17	DM1011	001	163	550	LEGAL	FEES	1,330.45	
11/07/11	2787	465	FELICIA DAVIS & MATTHEW D	10/17	FMS1011	001	163	550	LEGAL	FEES	400.39	
11/07/11	2787	465	JADERIS QUARLES	10/17	JQ1011	001	163	550	LEGAL	FEES	853.21	
11/07/11	2787	465	SUMMER GALLOWAY	10/17	SG1011	001	163	550	LEGAL	FEES	763.89	
11/07/11	2787	465	TYWANDA LANE & JAQUESIA L	10/17	TJL1011	001	163	550	LEGAL	FEES	230.00	
11/07/11	2787	465	TYLER STEVEN REEMES	10/17	TSR1011	001	163	550	LEGAL	FEES	485.16	5,000.23
12/05/11	3211	930	ELIZABETH ASHLEY SCOTT	11/10	EAS1111	001	163	550	LEGAL	FEES	1,251.97	
12/05/11	3211	930	SUMMER GALLOWAY	11/10	SG1111	001	163	550	LEGAL	FEES	172.50	
12/05/11	3211	930	ALEXIS GLASS	11/16	AG1111	001	163	550	LEGAL	FEES	910.71	
12/05/11	3211	930	ADRIANNA HUGHES	11/16	AH1111	001	163	550	LEGAL	FEES	405.20	
12/05/11	3211	930	AGEE ISBELL	11/16	AI1111	001	163	550	LEGAL	FEES	143.75	
12/05/11	3211	930	ASHLEY & AZIYAH LANE	11/16	AL1111	001	163	550	LEGAL	FEES	352.88	
12/05/11	3211	930	DARYL MOORE	11/16	DM1111	001	163	550	LEGAL	FEES	172.50	
12/05/11	3211	930	JUSTIN MILLER	11/16	JM1111	001	163	550	LEGAL	FEES	410.64	
12/05/11	3211	930	MOLLY SUPER	11/16	MS1111	001	163	550	LEGAL	FEES	439.50	
12/05/11	3211	930	SANTANA, JODY & BRENDA ALLRE	11/16	SAJABA	001	163	550	LEGAL	FEES	716.64	
12/05/11	3211	930	TYWANDA LANE	11/16	TL1111	001	163	550	LEGAL	FEES	624.21	5,600.50
01/03/12	3524	1273	ALSHANEE BROWN & JULIAN P	12/28	ABJPDEC	001	163	550	LEGAL	FEES	555.24	
01/03/12	3524	1273	ALEXIS GLASS	12/28	AGDEC11	001	163	550	LEGAL	FEES	544.14	
01/03/12	3524	1273	ADRIANNA & KATELIN HUGHES	12/28	AHKHDEC	001	163	550	LEGAL	FEES	400.39	
01/03/12	3524	1273	SANTANA, JODY & BRENDA ALL	12/28	ALLRDEC	001	163	550	LEGAL	FEES	418.15	
01/03/12	3524	1273	FELICIA & MATTHEW DAVIS	12/28	FMDMDEC	001	163	550	LEGAL	FEES	336.23	
01/03/12	3524	1273	TAKIRAH BEAN & TREMYAIAH	12/28	TBTADDEC	001	163	550	LEGAL	FEES	687.89	
01/03/12	3524	1273	TYWANDA & JAQUESIA LANE	12/28	TLJLDEC	001	163	550	LEGAL	FEES	143.75	
01/03/12	3524	1273	TYLER STEVEN REEMES	12/28	TSRDEC	001	163	550	LEGAL	FEES	172.50	3,258.29
02/06/12	3856	1642	DARIAN BECKER	01/18	DB112	001	163	550	LEGAL	FEES	143.75	
02/06/12	3856	1642	ELIZABETH A. SCOTT	01/18	EAS112	001	163	550	LEGAL	FEES	115.00	
02/06/12	3856	1642	YOLANDA LANE	01/18	YL112	001	163	550	LEGAL	FEES	381.63	640.38
03/05/12	4228	2039	ALSHANEE BROWN & JULIAN P	02/08	ABJP212	001	163	550	LEGAL	FEES	612.74	
03/05/12	4228	2039	ALEXIS GLASS	02/08	AG212	001	163	550	LEGAL	FEES	1,194.47	
03/05/12	4228	2039	SANTANA, JODY & BRENDA ALLRE	02/08	ALL212	001	163	550	LEGAL	FEES	544.14	
03/05/12	4228	2039	ASHLEY & AZIYAH LANE	02/08	AL212	001	163	550	LEGAL	FEES	172.50	
03/05/12	4228	2039	DARIAN BECKER	02/08	DB212	001	163	550	LEGAL	FEES	764.63	
03/05/12	4228	2039	DARYL MOORE	02/08	DM212	001	163	550	LEGAL	FEES	1,416.70	
03/05/12	4228	2039	FELICIA & MATTHEW DAVIS	02/08	FD212	001	163	550	LEGAL	FEES	316.25	
03/05/12	4228	2039	JAMES HENRY DENLEY	02/08	JHD212	001	163	550	LEGAL	FEES	600.16	
03/05/12	4228	2039	JADERIS QUARLES	02/08	JQ212	001	163	550	LEGAL	FEES	996.96	
03/05/12	4228	2039	MOLLY SUPER	02/08	MS212	001	163	550	LEGAL	FEES	316.25	
03/05/12	4228	2039	SUMMER GALLOWAY	02/08	SG212	001	163	550	LEGAL	FEES	506.62	
03/05/12	4228	2039	TYWANDA & JAQUESIA LANE	02/08	TLJL212	001	163	550	LEGAL	FEES	201.25	7,642.67
04/02/12	4652	2491	ALSHANEE & JULIAN PETTY	03/07	ABJP312	001	163	550	LEGAL	FEES	230.00	
04/02/12	4652	2491	ASHLEY & AZIYAH LANE	03/07	ALAL312	001	163	550	LEGAL	FEES	537.96	
04/02/12	4652	2491	AGEE ISBELL	03/07	ATI312	001	163	550	LEGAL	FEES	881.22	
04/02/12	4652	2491	JAMES HENRY DENLEY	03/07	JHD312	001	163	550	LEGAL	FEES	1,280.72	

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04/02/12	4652	2491	JUSTIN MILLER	03/07	JM312	001	163	550	LEGAL	FEES	468.14	
04/02/12	4652	2491	SUMMER GALLOWAY	03/07	SG312	001	163	550	LEGAL	FEES	370.16	
04/02/12	4652	2491	TREMAYIAH ALLEN	03/07	TBTA312	001	163	550	LEGAL	FEES	371.64	
04/02/12	4652	2491	TYWANDA & JAQUESIA LANE	03/07	TLJL312	001	163	550	LEGAL	FEES	143.75	
04/02/12	4652	2491	TYLER STEVEN REEMES	03/07	TSR312	001	163	550	LEGAL	FEES	542.66	
04/02/12	4652	2491	YOLANDA & Y'KERIYA LANE	03/07	YLYL312	001	163	550	LEGAL	FEES	410.38	5,236.63
05/07/12	5052	2921	ALSHANEE BROWN & JULIAN P	04/09	ABJP512	001	163	550	LEGAL	FEES	287.50	
05/07/12	5052	2921	AGEE T ISBELL	04/09	AI512	001	163	550	LEGAL	FEES	398.91	
05/07/12	5052	2921	ASHLEY & AZIYAH LANE	04/09	ALAL512	001	163	550	LEGAL	FEES	230.00	
05/07/12	5052	2921	ELIZABETH ASHLEY SCOTT	04/09	EAS512	001	163	550	LEGAL	FEES	1,167.94	
05/07/12	5052	2921	FELICIA DAVIS & MATTHEW D	04/09	FDMD512	001	163	550	LEGAL	FEES	516.24	
05/07/12	5052	2921	JUSTIN MILLER	04/09	JM512	001	163	550	LEGAL	FEES	201.25	
05/07/12	5052	2921	JADERRIS QUARLES	04/09	JQ512	001	163	550	LEGAL	FEES	230.00	
05/07/12	5052	2921	MOLLY SUPER	04/09	MS512	001	163	550	LEGAL	FEES	468.25	
05/07/12	5052	2921	SANTANA, JODY & BRENDA AL	04/09	SJBA412	001	163	550	LEGAL	FEES	1,046.43	
05/07/12	5052	2921	TYWANDA & JAQUESIA LANE	04/09	TLJL512	001	163	550	LEGAL	FEES	230.00	4,776.52
06/04/12	5416	3310	ALSHANEE BROWN & JULIAN P	05/16	ABJPMAY	001	163	550	LEGAL	FEES	230.00	
06/04/12	5416	3310	ALEXIS GLASS	05/16	AG512	001	163	550	LEGAL	FEES	429.14	
06/04/12	5416	3310	SANTANA, JODY & BRENDA AL	05/16	ALLR512	001	163	550	LEGAL	FEES	1,111.96	
06/04/12	5416	3310	ASHLEY & AZIYAH LANE	05/16	AL512	001	163	550	LEGAL	FEES	457.89	
06/04/12	5416	3310	T. BARNETT, T. TURBERVILLE	05/16	BARN512	001	163	550	LEGAL	FEES	515.39	
06/04/12	5416	3310	ELIZABETH SCOTT	05/16	ES512	001	163	550	LEGAL	FEES	230.00	
06/04/12	5416	3310	FELICIA & MATTHEW DAVIS	05/16	FMD512	001	163	550	LEGAL	FEES	287.50	
06/04/12	5416	3310	THADDEUS, CHANCELLOR, JASPE	05/16	GUTI512	001	163	550	LEGAL	FEES	530.20	
06/04/12	5416	3310	HANNAH WALLS	05/16	HW512	001	163	550	LEGAL	FEES	595.09	
06/04/12	5416	3310	JADERRIS QUARLES	05/16	JQ512A	001	163	550	LEGAL	FEES	258.75	
06/04/12	5416	3310	TAKIRAH BEAN & TREMAYIAH	05/16	TBTA512	001	163	550	LEGAL	FEES	201.25	
06/04/12	5416	3310	YOLANDA LANE & Y'KERIYA L	05/16	YLYL512	001	163	550	LEGAL	FEES	201.25	5,048.42
07/02/12	5764	3681	ALSHANEE BROWN & JULIAN P	06/05	ABJP612	001	163	550	LEGAL	FEES	411.49	
07/02/12	5764	3681	ALEXIS GLASS	06/05	AG612	001	163	550	LEGAL	FEES	483.68	
07/02/12	5764	3681	AGEE T. ISBELL	06/05	AI612	001	163	550	LEGAL	FEES	485.16	
07/02/12	5764	3681	ASHLEY & AZIYAH LANE	06/05	ALAL612	001	163	550	LEGAL	FEES	339.93	
07/02/12	5764	3681	T. BARNETT, T. TURBERVILLE	06/05	BAR612	001	163	550	LEGAL	FEES	429.14	
07/02/12	5764	3681	DARIAN BECKER	06/05	DB612	001	163	550	LEGAL	FEES	547.10	
07/02/12	5764	3681	JAMES HENRY DENLEY	06/05	JHD612	001	163	550	LEGAL	FEES	1,280.72	
07/02/12	5764	3681	JUSTIN MILLER	06/05	JM612	001	163	550	LEGAL	FEES	265.41	
07/02/12	5764	3681	SUMMER GALLOWAY	06/05	SG612	001	163	550	LEGAL	FEES	506.62	
07/02/12	5764	3681	TAKIRAH BEAN & TREMAYIAH	06/05	TBTA612	001	163	550	LEGAL	FEES	400.39	
07/02/12	5764	3681	TYWANDA & JAQUESIA LANE	06/05	TLJL612	001	163	550	LEGAL	FEES	143.75	
07/02/12	5764	3681	THOMAS PACHECANO	06/05	TP612	001	163	550	LEGAL	FEES	898.50	
07/02/12	5764	3681	YOLANDA & Y'KERIYA LANE	06/05	YLYL612	001	163	550	LEGAL	FEES	454.19	6,646.08
08/06/12	6127	4074	ALSHANEE BROWN & JULIAN P	07/13	ABJP712	001	163	550	LEGAL	FEES	172.50	
08/06/12	6127	4074	AGEE ISBELL	07/13	ATI712	001	163	550	LEGAL	FEES	201.25	
08/06/12	6127	4074	DARYL MOORE	07/13	DM712	001	163	550	LEGAL	FEES	482.20	
08/06/12	6127	4074	HANNAH WALLS	07/13	HW712	001	163	550	LEGAL	FEES	172.00	
08/06/12	6127	4074	JAMES HENRY DENLEY	07/13	JHD712	001	163	550	LEGAL	FEES	230.00	
08/06/12	6127	4074	JADERRIS QUARLES	07/13	JQ712	001	163	550	LEGAL	FEES	519.09	

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08/06/12	6127	4074	MOLLY SUPER	07/13	MS712	001	163	550		LEGAL FEES	462.00		
08/06/12	6127	4074	TAKIRAH BEAN & TREMAYIAH	07/13	TBTA712	001	163	550		LEGAL FEES	172.50		
08/06/12	6127	4074	GUTIERREZ	07/13	TCJMG07	001	163	550		LEGAL FEES	172.50		
08/06/12	6127	4074	TYLAR HESTER	07/13	TH712	001	163	550		LEGAL FEES	867.90		
08/06/12	6127	4074	TYWANDA & JAQUESIA LANE	07/13	TLJL712	001	163	550		LEGAL FEES	172.50		
08/06/12	6127	4074	YOLANDA & Y'KERIYA LANE	07/13	YLYL712	001	163	550		LEGAL FEES	429.14	4,053.58	

09/04/12	6496	4472	BARNETT	08/09	BAR812	001	163	550		LEGAL FEES	342.89		
09/04/12	6496	4472	DARIAN BECKER	08/09	DB812	001	163	550		LEGAL FEES	427.65		
09/04/12	6496	4472	DARYL MOORE	08/09	DM812	001	163	550		LEGAL FEES	429.14		
09/04/12	6496	4472	ELIZABETH ASHLEY SCOTT	08/09	EAS812	001	163	550		LEGAL FEES	1,202.87		
09/04/12	6496	4472	GUTIERREZ CHILDREN	08/09	GUT812	001	163	550		LEGAL FEES	684.30		
09/04/12	6496	4472	JADERRIS QUARLES	08/09	JQ812	001	163	550		LEGAL FEES	201.25		
09/04/12	6496	4472	THOMAS PACHECANO	08/09	TP812	001	163	550		LEGAL FEES	172.50		
09/04/12	6496	4472	TYLAR W. HESTER	08/09	TWH812	001	163	550		LEGAL FEES	172.50		
09/04/12	6496	4472	YOLANDA LANE & Y'KERIYA L	08/09	YLYL812	001	163	550		LEGAL FEES	172.50		
09/04/12	6496	4472	HANNAH WALLS	08/27	HW812	001	165	550		LEGAL FEES	881.22	4,686.82	

LOVELADY, JOE R., SR.				12	EXPENDITURE			55,924.25		BALANCE SHEET	.00	TOTAL	55,924.25

4202 LUCAS METAL WORKS													
05/07/12	5144	3013	ARENA GROOMER	04/25	5147	3841	102	633	921	OTHER CAPITAL LESS	2,000.00	2,000.00	
05/07/12	5147	3016	ARENA GROOMER	04/25	5147A	3841	108	632	919	OFFICE EQUIPMENT LE	2,330.00	2,330.00	

LUCAS METAL WORKS				2	EXPENDITURE			4,330.00		BALANCE SHEET	.00	TOTAL	4,330.00

4047 LUCIUS, PHILLIP L.													
03/05/12	4229	2040	TRAVEL REIMB.	02/01	PL112		001	180	475	TRAVEL AND SUBSISTE	140.00	140.00	

LUCIUS, PHILLIP L.				1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00

1301 LYLE MACHINERY													
11/07/11	3000	678	PARTS	09/28	4708	3441	155	305	681	REPAIR AND REPLACEM	1,051.09		
11/07/11	3000	678	PARTS	10/11	4806	3478	155	305	681	REPAIR AND REPLACEM	438.54	1,489.63	
12/05/11	3378	1097	PARTS	10/31	5034	3501	155	305	681	REPAIR AND REPLACEM	1,026.82	1,026.82	
01/03/12	3649	1398	PARTS	12/13	5368		155	305	681	REPAIR AND REPLACEM	256.15	256.15	
04/02/12	4860	2699	PARTS	07/18	3919		155	305	681	REPAIR AND REPLACEM	352.87CR		
04/02/12	4860	2699	PARTS	02/20	6033		155	305	681	REPAIR AND REPLACEM	456.36	103.49	
08/06/12	6342	4289	PARTS AND LABOR	06/28	906		164	364	681	REPAIR AND REPLACEM	193.20		
							164	364	541	ROAD MACHINERY/EQUI	237.50		

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						164	364	630		LAND IMPROVEMENT SU	34.45		465.15

	LYLE MACHINERY			5	EXPENDITURE		3,341.24			BALANCE SHEET	.00	TOTAL	3,341.24

3784 M & P'S BOARDWALK GROCERY													
12/05/11	3354	1073	FEEDING INMATES	11/18	D41111	154	304	579		FEEDING OF PRISONER	78.19		78.19
06/04/12	5580	3474	FEEDING INMATES	05/23	D4512	154	304	579		FEEDING OF PRISONER	87.90		87.90
10/03/11	2564	208	FEEDING INMATES	09/21	D4911	154	304	579		FEEDING OF PRISONER	63.92		63.92

	M & P'S BOARDWALK GROCERY			3	EXPENDITURE		230.01			BALANCE SHEET	.00	TOTAL	230.01

1405 M.A.P.D.D.													
05/07/12	5053	2922	REG. FEE-S. CLANTON & E.	04/27	1404	001	100	571		DUES AND SUBSCRIPTI	620.00		620.00

	M.A.P.D.D.			1	EXPENDITURE		620.00			BALANCE SHEET	.00	TOTAL	620.00

3501 M-TEL													
01/03/12	3525	1274	REPAIRS	11/23	SVC-762	001	151	540		BUILDINGS R&M BY OU	257.66		257.66
04/02/12	4653	2492	RJ45 MODULER FITTINGS	03/21	SVC-766	001	200	540		BUILDINGS R&M BY OU	65.00		65.00
06/04/12	5417	3311	REPAIRS	04/04	SVC-768	001	200	540		BUILDINGS R&M BY OU	65.00		
06/04/12	5417	3311	SUPPLIES	04/04	SVC768	001	200	603		OFFICE SUPPLIES AND	17.91		
06/04/12	5417	3311	REPAIRS	05/09	SVC-772	001	200	540		BUILDINGS R&M BY OU	89.00		171.91
08/06/12	6128	4075	REPAIRS	07/18	SVC-778	001	200	540		BUILDINGS R&M BY OU	707.50		707.50

	M-TEL			4	EXPENDITURE		1,202.07			BALANCE SHEET	.00	TOTAL	1,202.07

115 MACON MAPPING CO., INC.													
10/03/11	2476	120	WORK ON NEW A.P.	09/20	4164	096	153	611		MAPPING AND REAPPRA	1,575.00		
10/03/11	2476	120	MAPPING MAINT	09/20	4165	096	153	611		MAPPING AND REAPPRA	1,800.00		3,375.00
11/07/11	2876	554	WORK ON NEW A.P.	10/20	4169	096	153	611		MAPPING AND REAPPRA	1,575.00		
11/07/11	2876	554	MAPPING MAINT.	10/20	4170	096	153	611		MAPPING AND REAPPRA	1,800.00		3,375.00
12/05/11	3277	996	MAPPING MAINT.	11/21	4176	096	153	611		MAPPING AND REAPPRA	1,800.00		1,800.00
01/03/12	3580	1329	WORK ON NEW A.P.	12/19	4181	096	153	603		OFFICE SUPPLIES AND	1,575.00		
01/03/12	3580	1329	MAPPING MAINT	12/19	4182	096	153	611		MAPPING AND REAPPRA	900.00		2,475.00

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02/06/12	3933	1719	MAPPING MAINT	01/18 4187		096	153	611		MAPPING AND REAPPRA	900.00	
02/06/12	3933	1719	A.P. RETAINAGE	01/18 4188		096	153	611		MAPPING AND REAPPRA	700.00	1,600.00
03/05/12	4296	2107	MAPPING MAINT	02/20 4193		096	153	611		MAPPING AND REAPPRA	900.00	900.00
04/02/12	4761	2600	MAPPING MAINT.	03/20 4200		096	153	611		MAPPING AND REAPPRA	900.00	900.00
05/07/12	5137	3006	MAPPING MAINT.	04/19 4204		096	153	611		MAPPING AND REAPPRA	2,000.00	2,000.00
MACON MAPPING CO., INC.				8	EXPENDITURE	16,425.00				BALANCE SHEET	.00	TOTAL 16,425.00

4213 MAILFINANCE												
07/02/12	5765	3682	CONTRACT 6/05/12-9/4/12	06/14 3349319		001	102	544		SERVICE/MAINTENANCE	255.00	255.00
09/04/12	6497	4473	MAINT CONTRACT	08/05 449988		001	102	544		SERVICE/MAINTENANCE	255.00	255.00
MAILFINANCE				2	EXPENDITURE	510.00				BALANCE SHEET	.00	TOTAL 510.00

254 MALONE, BILL												
11/30/11	3059	881	B. MALONE CAF	11/29 BM1111		697	000	160		CAFETERIA PLAN LIAB	600.00	600.00
05/07/12	5054	2923	TRAVEL REIMB	05/01 BMT412		001	105	475		TRAVEL AND SUBSISTE	64.55	64.55
08/06/12	6129	4076	TRAVEL REIMB	07/19 BMT712		001	105	475		TRAVEL AND SUBSISTE	381.79	381.79
MALONE, BILL				3	EXPENDITURE	1,046.34				BALANCE SHEET	.00	TOTAL 1,046.34

1608 MARSHALL COUNTY CHANCERY CLERK												
10/03/11	2401	45	VICTIM ASST. COOR.	09/20 AUG11		001	161	414		VICTIM ASSN'T COORD	523.51	
10/03/11	2401	45	COURT REPORTER SUPPLIES	09/20 CRS911		001	160	603		OFFICE SUPPLIES AND	149.72	
10/03/11	2401	45	COURT REPORTER SUPPLIES	09/20 CRS911A		001	161	603		OFFICE SUPPLIES AND	22.50	
10/03/11	2401	45	VICTIM ASST. COOR.	09/20 SEPT11		001	161	414		VICTIM ASSN'T COORD	523.51	1,219.24
12/05/11	3212	931	COURT REPORTER SUPPLIES	11/28 CRS1111		001	161	603		OFFICE SUPPLIES AND	15.84	
12/05/11	3212	931	VICTIM ASST. COOR.	11/28 OCT11		001	161	414		VICTIM ASSN'T COORD	548.95	564.79
01/03/12	3526	1275	VICTIM ASST. COOR	12/05 NOV11		001	161	414		VICTIM ASSN'T COORD	518.93	
01/03/12	3526	1275	COURT REPORTERS' SUPPLIES	12/19 CRS1211		001	160	603		OFFICE SUPPLIES AND	144.96	
01/03/12	3526	1275	VICTIM ASST. COOR.	12/19 DEC11		001	161	414		VICTIM ASSN'T COORD	533.94	1,197.83
03/05/12	4230	2041	COURT REPORTER SUPPLIES	02/15 CRS212		001	160	603		OFFICE SUPPLIES AND	333.81	
						001	161	603		OFFICE SUPPLIES AND	15.56	349.37
05/07/12	5055	2924	COURT REPORTER SUPPLIES	04/05 CRS412		001	160	603		OFFICE SUPPLIES AND	86.55	86.55

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09/04/12	6498	4474	COURT REPORTERS SUPPLIES	08/13	CRS812	001	160	603		OFFICE SUPPLIES AND	49.74			
						001	161	603		OFFICE SUPPLIES AND	452.44			
09/04/12	6498	4474	COURT REPORTERS' SUPPLIES	08/20	CRS612	001	161	603		OFFICE SUPPLIES AND	13.56	515.74		

MARSHALL COUNTY CHANCERY CLERK						6	EXPENDITURE		3,933.52	BALANCE SHEET		.00	TOTAL	3,933.52

4082 MARTHA MARTIN, CHANCERY CLERK														
10/03/11	2402	46	GALEN WRIGHT	09/08	2011M27	001	165	454		ATTENDING COURT	125.00			
10/03/11	2402	46	WILLIAM COREY CLAYTON	09/08	2011M28	001	165	454		ATTENDING COURT	125.00			
10/03/11	2402	46	RITA SALTER	09/08	2011M29	001	165	454		ATTENDING COURT	125.00			
10/03/11	2402	46	TYLER SPRATLIN	09/16	2011M30	001	165	550		LEGAL FEES	125.00			
10/03/11	2402	46	REC. CLERK-MARTHA MARTIN	09/20	OCT11	001	124	401		ADMINISTRATIVE/MANA	690.40	1,190.40		

11/07/11	2788	466	DALE PRATT	10/06	2011M31	001	165	454		ATTENDING COURT	125.00			
11/07/11	2788	466	REC. CLERK	10/18	NOV11	001	124	401		ADMINISTRATIVE/MANA	690.40	815.40		

12/05/11	3213	932	COURT COST DIRECT DEPOSIT	11/04	102300	001	000	342		OTHER MISCELLANEOUS	1,023.00			
12/05/11	3213	932	COURT COST DIRECT DEPOSIT	11/04	140000	001	000	342		OTHER MISCELLANEOUS	140.00			
12/05/11	3213	932	DEVELL MARKS	11/04	2011M33	001	165	550		LEGAL FEES	125.00			
12/05/11	3213	932	TANYA WILLIAMS	11/04	2011M34	001	165	454		ATTENDING COURT	125.00			
12/05/11	3213	932	LASHERICA THORNTON	11/04	2011M35	001	165	454		ATTENDING COURT	125.00			
12/05/11	3213	932	ATTENDING COURT	11/17	NOV11A	001	160	454		ATTENDING COURT	6,000.00			
12/05/11	3213	932	REC. CLERK-MARTHA MARTIN	11/18	DEC11	001	124	401		ADMINISTRATIVE/MANA	690.40			
12/05/11	3213	932	COURT COST DIRECT DEPOSIT	11/30	108000	001	000	342		OTHER MISCELLANEOUS	1,080.00			
12/05/11	3213	932	COURT COST DIRECT DEPOSIT	11/30	117000	001	000	342		OTHER MISCELLANEOUS	1,170.00			
12/05/11	3213	932	COURT COST DIRECT DEPOSIT	11/30	122100	001	000	342		OTHER MISCELLANEOUS	1,221.00			
12/05/11	3213	932	COURT COST DIRECT DEPOSIT	11/30	126000A	001	000	342		OTHER MISCELLANEOUS	1,260.00			
12/05/11	3213	932	COURT COST DIRECT DEPOSIT	11/30	52500	001	000	342		OTHER MISCELLANEOUS	525.00	13,484.40		

01/03/12	3527	1276	ATTENDING BOARD MEETINGS	12/16	MM2011	001	101	447		ATTENDING BOARD MEE	1,160.00			
01/03/12	3527	1276	REC. CLERK (JAN 12)	12/21	JAN12	001	124	401		ADMINISTRATIVE/MANA	690.40	1,850.40		

02/06/12	3857	1643	JUANITA LUCUIS	01/06	2011M36	001	165	454		ATTENDING COURT	125.00			
02/06/12	3857	1643	CLAYTON GRAY	01/06	2011M37	001	165	454		ATTENDING COURT	125.00			
02/06/12	3857	1643	TRAVIS SMITH	01/06	2012M01	001	165	454		ATTENDING COURT	125.00			
02/06/12	3857	1643	KERRY GATES	01/06	2012M02	001	165	454		ATTENDING COURT	125.00			
02/06/12	3857	1643	CLERK OF BOARD/HOMESTEAD	01/18	MM112	001	101	451		HOMESTEAD EXEMPTION	657.00			
						001	101	450		COPYING TAX ROLLS	1,103.00			
						001	101	446		CLERK OF THE BOARD	1,500.00			
02/06/12	3857	1643	CHRIS EDMOND	01/19	2012M03	001	165	454		ATTENDING COURT	125.00			
02/06/12	3857	1643	YOUTH COURT COURT COSTS	01/20	YC112	001	163	454		ATTENDING COURT	3,123.00			
02/06/12	3857	1643	FEB 12 REC. CLERK	01/27	FEB12	001	124	401		ADMINISTRATIVE/MANA	690.40	7,698.40		

03/05/12	4231	2042	REC. CLERK MARCH 2012	02/22	MAR12	001	124	401		ADMINISTRATIVE/MANA	690.40			
03/05/12	4231	2042	ATTENDING COURT	02/23	NOV11CO	001	160	454		ATTENDING COURT	4,100.00	4,790.40		

04/02/12	4654	2493	LISA JOY HENSLEY	03/02	2012M07	001	165	454		ATTENDING COURT	125.00			
04/02/12	4654	2493	REBECCA WRIGHT	03/02	2012M08	001	165	454		ATTENDING COURT	125.00			
04/02/12	4654	2493	KERRY GATES	03/13	2012M09	001	165	454		ATTENDING COURT	125.00			

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04/02/12	4654	2493	ROBERT WILLIAM	03/16 2012M06		001	165	454		ATTENDING COURT	125.00	
04/02/12	4654	2493	REC. CLERK	03/21 APR12		001	124	401		ADMINISTRATIVE/MANA	690.40	1,190.40
05/07/12	5056	2925	LATAVIA PITTMAN	04/02 2012-08		001	165	454		ATTENDING COURT	125.00	
05/07/12	5056	2925	RAY DENNIS MILLER	04/02 2012-12		001	165	550		LEGAL FEES	125.00	
05/07/12	5056	2925	SUSAN MAY	04/02 2012M10		001	165	454		ATTENDING COURT	125.00	
05/07/12	5056	2925	DEVELL MARKS	04/02 2012M11		001	165	454		ATTENDING COURT	125.00	
05/07/12	5056	2925	TOMMY MILLS	04/02 2012M12		001	165	454		ATTENDING COURT	125.00	
05/07/12	5056	2925	ALLISON SILAS	04/20 2012M13		001	165	454		ATTENDING COURT	125.00	
05/07/12	5056	2925	PENNY SANTIAGO	04/20 2012M15		001	165	550		LEGAL FEES	125.00	
05/07/12	5056	2925	REC. CLERK	04/24 MAY12		001	124	401		ADMINISTRATIVE/MANA	690.40	1,565.40
06/04/12	5418	3312	DALE PRATT	05/03 2012M14		001	165	454		ATTENDING COURT	125.00	
06/04/12	5418	3312	MARGO BAILEY	05/03 2012M16		001	165	454		ATTENDING COURT	125.00	
06/04/12	5418	3312	DANELLA GIBSON	05/03 2012M17		001	165	454		ATTENDING COURT	125.00	
06/04/12	5418	3312	KERRY GATES	05/03 2012M18		001	165	454		ATTENDING COURT	125.00	
06/04/12	5418	3312	TRACIE BAKER	05/17 2012M19		001	165	550		LEGAL FEES	125.00	
06/04/12	5418	3312	ANITA NEWSOM	05/17 2012M20		001	165	454		ATTENDING COURT	125.00	
06/04/12	5418	3312	JOHNNIE MOUNCE	05/17 2012M21		001	165	454		ATTENDING COURT	125.00	
06/04/12	5418	3312	REC. CLERK (JUNE 12)	05/30 JUN12		001	124	401		ADMINISTRATIVE/MANA	690.40	1,565.40
07/02/12	5766	3683	JUANITA KAY IVY	06/01 12M22		001	165	454		ATTENDING COURT	125.00	
07/02/12	5766	3683	VERNON PLUNK	06/01 2012M22		001	165	454		ATTENDING COURT	125.00	
07/02/12	5766	3683	TOMMY KEITH DYE	06/01 2012M25		001	165	454		ATTENDING COURT	125.00	
07/02/12	5766	3683	CHRIS EDMOND	06/13 2012M27		001	165	454		ATTENDING COURT	125.00	
07/02/12	5766	3683	JAMIE ALDY	06/13 2012M28		001	165	454		ATTENDING COURT	125.00	
07/02/12	5766	3683	FRANKIE JONES	06/13 2012M29		001	165	454		ATTENDING COURT	125.00	
07/02/12	5766	3683	BOBBY BOWDEN JR	06/19 2012M30		001	165	454		ATTENDING COURT	125.00	
07/02/12	5766	3683	REC. CLERK	06/25 JULY12		001	124	401		ADMINISTRATIVE/MANA	690.40	
07/02/12	5766	3683	ATTENDING COURT	06/28 JUN12A		001	160	454		ATTENDING COURT	9,000.00	10,565.40
08/06/12	6130	4077	SYLVIA DIAUVERGNE	07/06 2012M31		001	165	454		ATTENDING COURT	125.00	
08/06/12	6130	4077	RECEIVING CLERK FOR AUGUS	08/02 81531		001	124	401		ADMINISTRATIVE/MANA	690.40	815.40
09/04/12	6499	4475	JOE CLARK PATTERSON	08/03 2012M33		001	165	454		ATTENDING COURT	125.00	
09/04/12	6499	4475	REC. CLERK (SEPT 12)	08/22 SEPT120		001	124	401		ADMINISTRATIVE/MANA	690.40	815.40
MARTHA MARTIN, CHANCERY CLERK				12 EXPENDITURE		46,346.80				BALANCE SHEET	.00	TOTAL 46,346.80

3617 MARTIN, GRACE J.												
11/14/11	3103	795	ELECTION WORKER	11/09 GM1111		001	180	573		ELECTION WORKERS FE	75.00	75.00
04/02/12	4655	2494	ELECTION WORKER FEE	03/15 GM312		001	180	573		ELECTION WORKERS FE	75.00	75.00
MARTIN, GRACE J.				2 EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL 150.00

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02/06/12	3858	1644	DUES	01/06	EF112	001	100	571		DUES AND SUBSCRIPTI	100.00		100.00
MAS-MC				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
418 MASSEY, ELIZABETH													
11/14/11	3104	796	ELECTION WORKER	11/09	EM1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4488	2312	ELECTION TRAINING	03/06	EMT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4656	2495	ELECTION WORKER FEE	03/15	EM312	001	180	573		ELECTION WORKERS FE	75.00		75.00
MASSEY, ELIZABETH				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
2983 MATTHEW BENDER & CO., INC.													
01/13/12	3732	1494	SUPPLIES	12/31	123111	104	531	601		LAW LIBRARY MATERIA	237.63		237.63
03/05/12	4232	2043	SUPPLIES	12/20	6765470	001	200	603		OFFICE SUPPLIES AND	250.60		250.60
04/02/12	4657	2496	SUPPLIES	02/29	9006228	001	200	603		OFFICE SUPPLIES AND	250.60		250.60
MATTHEW BENDER & CO., INC.				3	EXPENDITURE		738.83			BALANCE SHEET	.00	TOTAL	738.83
1057 MAYHAN, JAN													
10/03/11	2471	115	TRAVEL REIMB	09/12	JTT911	012	108	475		TRAVEL AND SUBSISTE	30.00		30.00
09/04/12	6571	4547	TRAVEL REIMB	08/24	JMT812	012	108	475		TRAVEL AND SUBSISTE	55.00		55.00
MAYHAN, JAN				2	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00
2678 MCCORMICK, LORI													
11/14/11	3105	797	ELECTION WORKER	11/09	LM1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
MCCORMICK, LORI				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
3156 MCCORMICK'S TRUCK SHOP													
10/03/11	2614	258	PARTS/REPAIRS	09/20	710954	3434	400	340	681	REPAIR AND REPLACEM	920.50		
						3434	400	340	541	ROAD MACHINERY/EQUI	16.60		
10/03/11	2614	258	REPAIRS	09/20	710957		400	340	541	ROAD MACHINERY/EQUI	30.00		
10/03/11	2614	258	REPAIRS	09/20	710958		400	340	541	ROAD MACHINERY/EQUI	30.00		997.10
11/07/11	3024	702	PARTS/REPAIRS	10/06	710963	3475	400	340	681	REPAIR AND REPLACEM	337.70		

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						3475	400	340	541	ROAD MACHINERY/EQUI	480.00		
11/07/11	3024	702	REPAIRS	10/21 716907		400	340	541	ROAD MACHINERY/EQUI	30.00		847.70	
12/05/11	3401	1120	PARTS/REPAIRS	11/04 716926	3539	400	340	681	REPAIR AND REPLACEM	305.48			
					3539	400	340	541	ROAD MACHINERY/EQUI	270.00			
12/05/11	3401	1120	PARTS/REPAIRS	11/21 716943		400	340	681	REPAIR AND REPLACEM	45.00			
						400	340	541	ROAD MACHINERY/EQUI	60.00		680.48	
01/03/12	3667	1416	REPAIRS	11/28 716855		400	340	541	ROAD MACHINERY/EQUI	120.00			
01/03/12	3667	1416	REPAIRS	12/09 716871		400	340	541	ROAD MACHINERY/EQUI	30.00			
01/03/12	3667	1416	PARTS/REPAIRS	12/14 716881		400	340	681	REPAIR AND REPLACEM	45.00			
						400	340	541	ROAD MACHINERY/EQUI	75.00			
01/03/12	3667	1416	PARTS/REPAIRS	12/21 716888	3610	400	340	681	REPAIR AND REPLACEM	21.00			
					3610	400	340	541	ROAD MACHINERY/EQUI	570.00		861.00	
02/06/12	4082	1868	PARTS/REPAIRS	01/04 716897		400	340	681	REPAIR AND REPLACEM	118.44			
						400	340	541	ROAD MACHINERY/EQUI	120.00		238.44	
04/02/12	4882	2721	PARTS/REPAIRS	03/06 420473		400	340	681	REPAIR AND REPLACEM	38.98			
						400	340	541	ROAD MACHINERY/EQUI	200.00			
04/02/12	4882	2721	PARTS/REPAIRS	03/10 420479		400	340	681	REPAIR AND REPLACEM	297.52			
						400	340	541	ROAD MACHINERY/EQUI	120.00			
04/02/12	4882	2721	REPAIRS	03/12 420480		400	340	541	ROAD MACHINERY/EQUI	150.00			
04/02/12	4882	2721	REPAIRS	03/13 420481		400	340	541	ROAD MACHINERY/EQUI	122.45			
04/02/12	4882	2721	REPAIRS	03/17 420484		400	340	541	ROAD MACHINERY/EQUI	90.00			
04/02/12	4882	2721	PARTS/REPAIRS	03/20 420487		400	340	681	REPAIR AND REPLACEM	23.00			
						400	340	541	ROAD MACHINERY/EQUI	120.00		1,161.95	
05/07/12	5184	3053	PARTS	03/29 420497		152	302	681	REPAIR AND REPLACEM	205.00			
						152	302	541	ROAD MACHINERY/EQUI	120.00		325.00	
05/07/12	5282	3151	PARTS/REPAIRS	03/29 420495	3769	400	340	681	REPAIR AND REPLACEM	527.68			
					3769	400	340	541	ROAD MACHINERY/EQUI	360.00			
05/07/12	5282	3151	PARTS	03/31 420501		400	340	681	REPAIR AND REPLACEM	165.00			
						400	340	541	ROAD MACHINERY/EQUI	300.00			
05/07/12	5282	3151	PARTS/REPAIRS	04/04 420514		400	340	681	REPAIR AND REPLACEM	258.06			
						400	340	541	ROAD MACHINERY/EQUI	120.00			
05/07/12	5282	3151	PARTS/REPAIRS	04/19 420516		400	340	681	REPAIR AND REPLACEM	45.00			
						400	340	541	ROAD MACHINERY/EQUI	120.00		1,895.74	
07/02/12	5950	3867	REPAIRS	05/07 420531		400	340	541	ROAD MACHINERY/EQUI	60.00			
07/02/12	5950	3867	REPAIRS	05/16 420543		400	340	541	ROAD MACHINERY/EQUI	30.00			
07/02/12	5950	3867	REPAIRS	05/16 420544		400	340	541	ROAD MACHINERY/EQUI	60.00			
07/02/12	5950	3867	REPAIRS	06/02 420523		400	340	541	ROAD MACHINERY/EQUI	195.00			
07/02/12	5950	3867	REPAIRS	06/05 252670		400	340	541	ROAD MACHINERY/EQUI	30.00			
07/02/12	5950	3867	PARTS/REPAIRS	06/16 252681		400	340	681	REPAIR AND REPLACEM	122.50			
						400	340	541	ROAD MACHINERY/EQUI	60.00			
07/02/12	5950	3867	PETROLEUM PRODUCTS/REPAIR	06/19 252682		400	340	670	PETROLEUM PRODUCTS	10.00			
						400	340	541	ROAD MACHINERY/EQUI	300.00		867.50	
08/06/12	6366	4313	REPAIRS	07/03 252693		400	340	541	ROAD MACHINERY/EQUI	30.00			

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08/06/12	6366	4313	REPAIRS	07/19 818213		400	340	541		ROAD MACHINERY/EQUI	30.00		
08/06/12	6366	4313	PARTS/REPAIRS	07/23 818216		400	340	681		REPAIR AND REPLACEM	224.32		
						400	340	541		ROAD MACHINERY/EQUI	180.00		464.32
MCCORMICK'S TRUCK SHOP				10	EXPENDITURE	8,339.23				BALANCE SHEET	.00	TOTAL	8,339.23
1001 MCFALL, MAXINE													
11/14/11	3106	798	ELECTION WORKER	11/09 MM1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4489	2313	ELECTION TRAINING	03/08 MMT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4658	2497	ELECTION WORKER FEE	03/15 MM312		001	180	573		ELECTION WORKERS FE	75.00		75.00
MCFALL, MAXINE				3	EXPENDITURE	186.00				BALANCE SHEET	.00	TOTAL	186.00
4127 MCGONAGILL, CHRIS													
10/03/11	2403	47	BUILDING BOOKSHELVES AND	09/26 92611		001	151	540		BUILDINGS R&M BY OU	883.75		883.75
11/07/11	2789	467	BUILT BOOKSHELVES	10/25 CM1011		001	151	540		BUILDINGS R&M BY OU	997.50		
11/07/11	2789	467	SUPPLIES	10/25 HD1011		001	151	650		BLDG SUPPLIES	88.42		1,085.92
06/04/12	5419	3313	SUPPLIES	05/29 129500	3825	001	151	650		BLDG SUPPLIES	1,295.00		
06/04/12	5419	3313	SUPPLIES	05/29 56000	3825	001	151	650		BLDG SUPPLIES	560.00		1,855.00
07/02/12	5767	3684	SHELVES FOR CHANCERY OFFI	06/28 62812	3973	001	151	540		BUILDINGS R&M BY OU	612.50		612.50
08/06/12	6131	4078	BUILDING CLAIMS DOCKET SH	08/01 AUG12	4025	001	151	540		BUILDINGS R&M BY OU	2,100.00		2,100.00
09/04/12	6500	4476	SUPPLIES	08/30 TA812	4079	001	151	650		BLDG SUPPLIES	1,470.00		1,470.00
MCGONAGILL, CHRIS				6	EXPENDITURE	8,007.17				BALANCE SHEET	.00	TOTAL	8,007.17
060 MCGREGER AUTO PARTS													
11/07/11	2790	468	SUPPLIES	09/19 298532		001	151	650		BLDG SUPPLIES	17.40		
11/07/11	2790	468	PARTS	10/06 299297		001	200	681		REPAIR AND REPLACEM	199.20		
11/07/11	2790	468	PARTS	10/11 299547		001	200	681		REPAIR AND REPLACEM	32.93		249.53
11/07/11	2906	584	PETROLEUM PRODUCTS	09/15 298387		151	301	670		PETROLEUM PRODUCTS	42.90		
11/07/11	2906	584	PARTS	09/19 298502		151	301	681		REPAIR AND REPLACEM	145.34		
11/07/11	2906	584	SUPPLIES	10/04 299161		151	301	630		LAND IMPROVEMENT SU	4.12		
11/07/11	2906	584	SUPPLIES	10/06 299281		151	301	630		LAND IMPROVEMENT SU	10.13		202.49
11/07/11	2921	599	SUPPLIES	08/29 297639		152	302	630		LAND IMPROVEMENT SU	6.67		
11/07/11	2921	599	PARTS	09/02 297807		152	302	681		REPAIR AND REPLACEM	35.91		42.58

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11/07/11	2944	622	SUPPLIES	09/19 298505		153	303	630		LAND IMPROVEMENT SU	20.30		
11/07/11	2944	622	SUPPLIES	09/29 298932		153	303	630		LAND IMPROVEMENT SU	26.76		
11/07/11	2944	622	PARTS	10/13 299664		153	303	681		REPAIR AND REPLACEM	12.85		59.91
11/07/11	3025	703	SUPPLIES	09/06 297920		400	340	630		LAND IMPROVEMENT SU	22.92		
11/07/11	3025	703	SUPPLIES	09/08 298064		400	340	630		LAND IMPROVEMENT SU	6.99		
11/07/11	3025	703	SUPPLIES	09/13 298318		400	340	630		LAND IMPROVEMENT SU	17.72		
11/07/11	3025	703	PARTS	09/22 298667		400	340	681		REPAIR AND REPLACEM	20.38		
11/07/11	3025	703	PARTS	09/26 298801		400	340	681		REPAIR AND REPLACEM	71.76		
11/07/11	3025	703	SUPPLIES	10/04 299182		400	340	630		LAND IMPROVEMENT SU	5.84		
11/07/11	3025	703	SUPPLIES	10/05 299253		400	340	630		LAND IMPROVEMENT SU	14.92		160.53
12/05/11	3214	933	PARTS	11/16 301173		001	200	681		REPAIR AND REPLACEM	13.99		13.99
01/03/12	3592	1341	PARTS	12/05 301884		151	301	681		REPAIR AND REPLACEM	34.99		
01/03/12	3592	1341	PARTS	12/05 301890		151	301	681		REPAIR AND REPLACEM	210.99		245.98
01/03/12	3603	1352	PARTS	10/27 300233		152	302	670		PETROLEUM PRODUCTS	59.11		
01/03/12	3603	1352	PARTS	11/16 301156		152	302	681		REPAIR AND REPLACEM	10.98		
01/03/12	3603	1352	PARTS	11/30 301662		152	302	670		PETROLEUM PRODUCTS	52.68		
01/03/12	3603	1352	PARTS	12/01 301723		152	302	630		LAND IMPROVEMENT SU	159.00		281.77
01/03/12	3614	1363	PARTS	10/25 300149		153	303	681		REPAIR AND REPLACEM	49.49		
01/03/12	3614	1363	PARTS	11/02 300491		153	303	681		REPAIR AND REPLACEM	218.00		
01/03/12	3614	1363	PARTS	11/02 300504		153	303	681		REPAIR AND REPLACEM	11.99		
01/03/12	3614	1363	PARTS	11/04 300634		153	303	681		REPAIR AND REPLACEM	21.40		
01/03/12	3614	1363	PARTS	11/07 300708		153	303	630		LAND IMPROVEMENT SU	24.76		
01/03/12	3614	1363	PARTS	12/06 301862		153	303	670		PETROLEUM PRODUCTS	51.00		376.64
01/03/12	3668	1417	PARTS	11/04 300611		400	340	681		REPAIR AND REPLACEM	4.14		
01/03/12	3668	1417	PARTS	11/10 300921		400	340	681		REPAIR AND REPLACEM	2.08		
01/03/12	3668	1417	PARTS	11/23 301440		400	340	681		REPAIR AND REPLACEM	21.30		
01/03/12	3668	1417	PARTS	11/23 301450		400	340	681		REPAIR AND REPLACEM	8.66		
01/03/12	3668	1417	PARTS	12/09 302096		400	340	681		REPAIR AND REPLACEM	12.99		
01/03/12	3668	1417	PARTS	12/09 302127		400	340	681		REPAIR AND REPLACEM	3.62		
01/03/12	3668	1417	PARTS	12/12 302255		400	340	681		REPAIR AND REPLACEM	4.16		56.95
02/06/12	3859	1645	PARTS	01/09 303220		001	200	681		REPAIR AND REPLACEM	245.51		245.51
02/06/12	3955	1741	PARTS	12/19 302518		151	301	681		REPAIR AND REPLACEM	21.73		
02/06/12	3955	1741	SUPPLIES	01/17 303530		151	301	630		LAND IMPROVEMENT SU	6.98		28.71
02/06/12	3972	1758	PARTS	01/05 303057		152	302	681		REPAIR AND REPLACEM	154.73		
02/06/12	3972	1758	SUPPLIES	01/05 303082		152	302	630		LAND IMPROVEMENT SU	19.69		
02/06/12	3972	1758	SUPPLIES	01/05 303084		152	302	630		LAND IMPROVEMENT SU	11.18		185.60
02/06/12	3993	1779	PARTS	12/30 302869		153	303	681		REPAIR AND REPLACEM	6.20		6.20
03/05/12	4233	2044	PARTS	01/20 303677		001	200	681		REPAIR AND REPLACEM	15.96		
03/05/12	4233	2044	PARTS	02/21 304977		001	200	681		REPAIR AND REPLACEM	15.50		31.46

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03/05/12	4320	2131	SUPPLIES	02/15 304717		151	301	630		LAND IMPROVEMENT SU	19.99		19.99
03/05/12	4336	2147	SUPPLIES	01/26 303839		152	302	630		LAND IMPROVEMENT SU	87.54		
03/05/12	4336	2147	SUPPLIES	02/03 304202		152	302	630		LAND IMPROVEMENT SU	126.10		
03/05/12	4336	2147	SUPPLIES	02/03 304208		152	302	630		LAND IMPROVEMENT SU	32.33		
03/05/12	4336	2147	SUPPLIES	02/06 304274		152	302	630		LAND IMPROVEMENT SU	51.01		296.98
03/05/12	4355	2166	SUPPLIES	01/31 304006		153	303	630		LAND IMPROVEMENT SU	6.70		
03/05/12	4355	2166	SUPPLIES	02/01 304052		153	303	630		LAND IMPROVEMENT SU	16.68		23.38
03/05/12	4414	2225	PARTS	02/03 304211		400	340	681		REPAIR AND REPLACEM	85.25		
03/05/12	4414	2225	SUPPLIES	02/03 304225		400	340	630		LAND IMPROVEMENT SU	53.96		
03/05/12	4414	2225	SUPPLIES	02/06 304293		400	340	630		LAND IMPROVEMENT SU	12.56		
03/05/12	4414	2225	PARTS	02/14 304701		400	340	681		REPAIR AND REPLACEM	4.62		
03/05/12	4414	2225	PETROLEUM PRODUCTS	02/16 304811		400	340	670		PETROLEUM PRODUCTS	15.87		
03/05/12	4414	2225	SUPPLIES	02/16 304826		400	340	630		LAND IMPROVEMENT SU	35.18		207.44
04/02/12	4659	2498	SUPPLIES	03/19 306217		001	200	630		LAND IMPROVEMENT SU	18.00		18.00
04/02/12	4787	2626	SUPPLIES	02/21 304999		151	301	630		LAND IMPROVEMENT SU	4.14		
04/02/12	4787	2626	SUPPLIES	03/12 305917		151	301	630		LAND IMPROVEMENT SU	8.48		
04/02/12	4787	2626	SUPPLIES	03/12 305919		151	301	630		LAND IMPROVEMENT SU	1.48CR		11.14
04/02/12	4801	2640	PARTS	02/27 305244		152	302	681		REPAIR AND REPLACEM	11.64		11.64
04/02/12	4821	2660	SUPPLIES	02/20 304938		153	303	630		LAND IMPROVEMENT SU	75.57		
04/02/12	4821	2660	PARTS	03/13 306006		153	303	681		REPAIR AND REPLACEM	313.84		
04/02/12	4821	2660	PARTS	03/14 305953		153	303	681		REPAIR AND REPLACEM	24.35		413.76
04/02/12	4883	2722	PARTS	02/01 304855		400	340	681		REPAIR AND REPLACEM	67.46		
04/02/12	4883	2722	SUPPLIES	02/01 304867		400	340	630		LAND IMPROVEMENT SU	115.08		
04/02/12	4883	2722	PETROLEUM PRODUCTS	02/17 304856		400	340	670		PETROLEUM PRODUCTS	23.92		
04/02/12	4883	2722	PARTS	02/24 305170		400	340	681		REPAIR AND REPLACEM	125.00		
04/02/12	4883	2722	PARTS	02/24 305171		400	340	681		REPAIR AND REPLACEM	6.18		
04/02/12	4883	2722	PARTS	02/27 305262		400	340	681		REPAIR AND REPLACEM	19.00		
04/02/12	4883	2722	PETROLEUM PRODUCTS	03/06 305637		400	340	670		PETROLEUM PRODUCTS	32.90		
04/02/12	4883	2722	PARTS	03/09 305813		400	340	681		REPAIR AND REPLACEM	51.52		441.06
05/07/12	5164	3033	PARTS	03/22 306364		151	301	681		REPAIR AND REPLACEM	91.53		
05/07/12	5164	3033	SUPPLIES	03/29 306660		151	301	630		LAND IMPROVEMENT SU	.99		
05/07/12	5164	3033	PARTS	04/02 306841		151	301	681		REPAIR AND REPLACEM	7.84		100.36
05/07/12	5185	3054	SUPPLIES	03/30 306711		152	302	630		LAND IMPROVEMENT SU	11.64		11.64
05/07/12	5205	3074	SUPPLIES	03/23 306407		153	303	630		LAND IMPROVEMENT SU	327.00		327.00
05/07/12	5283	3152	SUPPLIES	03/22 306357		400	340	630		LAND IMPROVEMENT SU	6.32		
05/07/12	5283	3152	SUPPLIES	03/22 306389		400	340	630		LAND IMPROVEMENT SU	3.62		
05/07/12	5283	3152	SUPPLIES	04/11 307276		400	340	630		LAND IMPROVEMENT SU	165.00		174.94
06/04/12	5420	3314	SUPPLIES	05/30 309350		001	200	603		OFFICE SUPPLIES AND	88.14		88.14

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07/02/12	5860	3777	PARTS	05/01 308071		151	301	681		REPAIR AND REPLACEM	8.24		
07/02/12	5860	3777	SUPPLIES	05/08 308430		151	301	630		LAND IMPROVEMENT SU	110.63		
07/02/12	5860	3777	PARTS	06/01 309449		151	301	681		REPAIR AND REPLACEM	47.71		166.58
07/02/12	5873	3790	PARTS	05/22 309060		152	302	681		REPAIR AND REPLACEM	10.69		
07/02/12	5873	3790	PARTS	06/01 309464		152	302	681		REPAIR AND REPLACEM	60.28		
07/02/12	5873	3790	PARTS	06/11 309871		152	302	681		REPAIR AND REPLACEM	28.63		99.60
07/02/12	5889	3806	SUPPLIES	06/01 309455		153	303	630		LAND IMPROVEMENT SU	23.72		23.72
07/02/12	5909	3826	SUPPLIES	04/25 307820		154	304	630		LAND IMPROVEMENT SU	17.99		17.99
07/02/12	5951	3868	SUPPLIES	04/23 307746		400	340	630		LAND IMPROVEMENT SU	14.06		
07/02/12	5951	3868	SUPPLIES	05/01 308100		400	340	630		LAND IMPROVEMENT SU	36.95		
07/02/12	5951	3868	SUPPLIES	05/07 308364		400	340	630		LAND IMPROVEMENT SU	7.00		
07/02/12	5951	3868	SUPPLIES	05/08 308436		400	340	630		LAND IMPROVEMENT SU	34.99		
07/02/12	5951	3868	PARTS	05/11 308614		400	340	681		REPAIR AND REPLACEM	13.37		
07/02/12	5951	3868	PARTS	05/15 308764		400	340	681		REPAIR AND REPLACEM	12.54		
07/02/12	5951	3868	PARTS	05/23 309118		400	340	681		REPAIR AND REPLACEM	15.63		
07/02/12	5951	3868	PARTS	05/23 309126		400	340	681		REPAIR AND REPLACEM	15.63CR		
07/02/12	5951	3868	SUPPLIES	06/12 309973		400	340	630		LAND IMPROVEMENT SU	105.26		
07/02/12	5951	3868	SUPPLIES	06/14 310068		400	340	630		LAND IMPROVEMENT SU	38.80		262.97
08/06/12	6132	4079	PARTS	07/18 311492		001	200	681		REPAIR AND REPLACEM	27.29		
08/06/12	6132	4079	PARTS	07/18 311514		001	200	681		REPAIR AND REPLACEM	4.20CR		
08/06/12	6132	4079	PARTS	07/30 311948		001	220	681		REPAIR AND REPLACEM	3.12		26.21
09/04/12	6501	4477	PARTS	06/19 310239		001	151	681		REPAIR AND REPLACEM	12.29		
09/04/12	6501	4477	PARTS	07/06 311027		001	151	681		REPAIR AND REPLACEM	7.02		
09/04/12	6501	4477	PARTS	08/27 313127		001	200	681		REPAIR AND REPLACEM	327.33		346.64
09/04/12	6601	4577	PARTS	06/25 310495		151	301	681		REPAIR AND REPLACEM	107.88		
09/04/12	6601	4577	SUPPLIES	06/28 310676		151	301	630		LAND IMPROVEMENT SU	26.75		
09/04/12	6601	4577	SUPPLIES	07/09 311104		151	301	630		LAND IMPROVEMENT SU	3.28		
09/04/12	6601	4577	SUPPLIES	07/11 311220		151	301	630		LAND IMPROVEMENT SU	29.90		
09/04/12	6601	4577	SUPPLIES	07/19 311531		151	301	630		LAND IMPROVEMENT SU	3.44		
09/04/12	6601	4577	SUPPLIES	08/06 312233		151	301	630		LAND IMPROVEMENT SU	42.99		
09/04/12	6601	4577	SUPPLES	08/09 312394		151	301	630		LAND IMPROVEMENT SU	69.98		284.22
09/04/12	6617	4593	SUPPLIES	07/10 311179		152	302	630		LAND IMPROVEMENT SU	69.98		
09/04/12	6617	4593	SUPPLIES	07/12 311253		152	302	630		LAND IMPROVEMENT SU	9.75		
09/04/12	6617	4593	SUPPLIES	07/31 311987		152	302	630		LAND IMPROVEMENT SU	98.45		
09/04/12	6617	4593	SUPPLIES	08/03 312132		152	302	630		LAND IMPROVEMENT SU	69.98		248.16
09/04/12	6638	4614	SUPPLIES	06/29 310720		153	303	630		LAND IMPROVEMENT SU	60.94		
09/04/12	6638	4614	SUPPLIES	07/13 311302		153	303	630		LAND IMPROVEMENT SU	87.85		
09/04/12	6638	4614	SUPPLIES	07/26 311810		153	303	630		LAND IMPROVEMENT SU	3.29		
09/04/12	6638	4614	SUPPLIES	07/30 311949		153	303	630		LAND IMPROVEMENT SU	88.80		240.88
09/04/12	6707	4683	SUPPLIES	06/27 310634		400	340	630		LAND IMPROVEMENT SU	2.56		
09/04/12	6707	4683	PARTS	07/01 311469		400	340	681		REPAIR AND REPLACEM	111.73		

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09/04/12	6707	4683	SUPPLIES	07/09	311126	400	340	630		LAND IMPROVEMENT SU	38.80CR		
09/04/12	6707	4683	SUPPLIES	07/18	311506	400	340	630		LAND IMPROVEMENT SU	7.62		
09/04/12	6707	4683	SUPPLIES	07/19	311567	400	340	630		LAND IMPROVEMENT SU	20.82		
09/04/12	6707	4683	SUPPLIES	07/19	311571	400	340	630		LAND IMPROVEMENT SU	18.34		
09/04/12	6707	4683	SUPPLIES	08/06	312221	400	340	630		LAND IMPROVEMENT SU	49.35		171.62
MCGREGER AUTO PARTS				40	EXPENDITURE		6,221.91			BALANCE SHEET	.00	TOTAL	6,221.91

2859 MCGUIRT, TRACY													
10/03/11	2404	48	TRAVEL REIMB	09/07	TMT911	001	166	475		TRAVEL AND SUBSISTE	431.86		431.86
11/07/11	2791	469	TRAVEL REIMB	11/03	TMT1111	001	166	475		TRAVEL AND SUBSISTE	616.10		616.10
10/31/11	3050	396	T. MCGUIRT CAF.	10/24	TM1011	697	000	160		CAFETERIA PLAN LIAB	40.00		40.00
11/30/11	3060	882	T. MCGUIRT CAF	11/29	TM1111	697	000	160		CAFETERIA PLAN LIAB	539.92		539.92
12/29/11	3066	1539	T. MCGURIT CAF.	12/29	TM1211	697	000	160		CAFETERIA PLAN LIAB	40.00		40.00
04/02/12	4660	2499	TRAVEL REIMB	03/09	TMT212	001	166	475		TRAVEL AND SUBSISTE	339.34		339.34
09/04/12	6502	4478	TRAVEL REIMB	08/28	TM812	001	166	475		TRAVEL AND SUBSISTE	558.62		558.62
MCGUIRT, TRACY				7	EXPENDITURE		2,565.84			BALANCE SHEET	.00	TOTAL	2,565.84

3930 MCKINNEY CONSTRUCTION													
08/06/12	6343	4290	SUPPLIES	07/12	D4712	3950	164	364	630	LAND IMPROVEMENT SU	24,865.00		24,865.00
MCKINNEY CONSTRUCTION				1	EXPENDITURE		24,865.00			BALANCE SHEET	.00	TOTAL	24,865.00

3620 MCPHAIL, LINDA													
11/14/11	3107	799	ELECTION WORKER	11/09	LM1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
MCPHAIL, LINDA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

1990 MEA DRUG TESTING/TUPELO													
10/03/11	2518	162	DRUG SCREEN-JIMMY SWORDS	09/03	JW811	152	302	552		MEDICAL FEES	64.50		64.50
12/05/11	3355	1074	FEE (BARNEY MCFALL)	11/03	BM1011	154	304	552		MEDICAL FEES	62.00		62.00
12/05/11	3402	1121	FEE (DAVID MARTIN)	11/03	DM1011	400	340	552		MEDICAL FEES	42.00		
12/05/11	3402	1121	FEE (RONALD STODDARD)	11/03	RS1011	400	340	552		MEDICAL FEES	42.00		
12/05/11	3402	1121	FEE (RICHARD THACKER)	11/03	RT1011	400	340	552		MEDICAL FEES	62.00		146.00

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01/03/12	3528	1277	ADMINISTRATIVE FEE	12/03	AF1111	001	100	585		ADMINISTRATIVE FEE	250.00		250.00
06/04/12	5581	3475	BARNEY MCFALL	05/05	BM412	154	304	552		MEDICAL FEES	42.00		42.00
06/04/12	5600	3494	LARRY BAILEY	05/05	LB412	155	305	552		MEDICAL FEES	62.00		62.00
06/04/12	5620	3514	DAVID MARTIN	05/05	DM412	400	340	552		MEDICAL FEES	42.00		
06/04/12	5620	3514	RONALD STODDARD	05/05	RS412	400	340	552		MEDICAL FEES	42.00		84.00
08/06/12	6324	4271	FEE-DAVE SHANKLE	06/14	DS612	155	305	552		MEDICAL FEES	64.50		64.50
MEASURABLE DRUG TESTING/TUPELO				8	EXPENDITURE		775.00			BALANCE SHEET	.00	TOTAL	775.00
3347 MEDSCREENS, INC													
10/03/11	2405	49	DRUG SCREEN (MELVIN SARTI	09/19	100240	001	167	552		MEDICAL FEES	400.00		400.00
11/07/11	2792	470	DRUG SCREEN (DEBBIE MERED	10/24	100380	001	167	552		MEDICAL FEES	250.00		250.00
01/03/12	3529	1278	FEE (ROBERT MARTIN, JR)	12/05	100560	001	167	552		MEDICAL FEES	250.00		250.00
04/02/12	4661	2500	MARLENEE LUNA	02/28	101019	001	167	552		MEDICAL FEES	250.00		
04/02/12	4661	2500	MARLENEE LUNA	03/01	101031	001	167	552		MEDICAL FEES	60.00		
04/02/12	4661	2500	JORGE SANCHEZ	03/26	101112	001	167	552		MEDICAL FEES	250.00		560.00
MEDSCREENS, INC				4	EXPENDITURE		1,460.00			BALANCE SHEET	.00	TOTAL	1,460.00
3888 MELISSA'S PACK N SNACK													
11/07/11	2793	471	FEEDING INMATES	10/17	9175-17	001	151	579		FEEDING OF PRISONER	18.00		18.00
02/06/12	3860	1646	FEEDING INMATES	01/11	29	001	220	579		FEEDING OF PRISONER	246.00		246.00
02/06/12	4036	1822	FEEDING INMATES	01/11	30	155	305	579		FEEDING OF PRISONER	209.82		209.82
02/06/12	4083	1869	FEEDING INMATES	01/11	31	400	340	579		FEEDING OF PRISONER	45.06		45.06
04/02/12	4662	2501	FEEDING INMATES	03/02	145	001	200	579		FEEDING OF PRISONER	132.49		132.49
MELISSA'S PACK N SNACK				5	EXPENDITURE		651.37			BALANCE SHEET	.00	TOTAL	651.37
4143 MEMA													
11/07/11	2866	544	REG. FOR WAYNE STONE	10/24	EWS1111	004	235	571		DUES AND SUBSCRIPTI	250.00		250.00
MEMA				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
267 MEMPHIS STONE & GRAVEL													

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10/03/11	2565	209	GRAVEL	08/22 17266	3361	154	304	630		LAND IMPROVEMENT SU	93.31		
10/03/11	2565	209	GRAVEL	08/23 17319	3361	154	304	630		LAND IMPROVEMENT SU	193.23		
10/03/11	2565	209	GRAVEL	08/24 17358	3361	154	304	630		LAND IMPROVEMENT SU	99.79		
10/03/11	2565	209	GRAVEL	09/09 17844	3406	154	304	630		LAND IMPROVEMENT SU	198.41		
10/03/11	2565	209	GRAVEL	09/12 17898	3406	154	304	630		LAND IMPROVEMENT SU	99.59	684.33	
11/07/11	2971	649	GRAVEL	09/28 18436	3406	154	304	630		LAND IMPROVEMENT SU	99.27		
11/07/11	2971	649	GRAVEL	10/19 19076	3485	154	304	630		LAND IMPROVEMENT SU	326.51	425.78	
12/05/11	3356	1075	SUPPLIES	11/16 19973	3545	154	304	630		LAND IMPROVEMENT SU	321.87		
12/05/11	3356	1075	GRAVEL	11/18 20075	3545	154	304	630		LAND IMPROVEMENT SU	99.59	421.46	
02/06/12	4055	1841	GRAVEL	01/12 20975	3650	164	364	630		LAND IMPROVEMENT SU	383.69	383.69	
03/05/12	4374	2185	GRAVEL	01/31 21272	3650	154	304	630		LAND IMPROVEMENT SU	90.23	90.23	
MEMPHIS STONE & GRAVEL				5	EXPENDITURE			2,005.49		BALANCE SHEET	.00	TOTAL	2,005.49
1975 MERCHANTS AND FARMERS BANK													
10/14/11	1373	298	MERCHANTS AND FARMERS BAN	10/14 1AD8123		681	000	100		CLAIMS PAYABLE	1,381.32	1,381.32	
10/31/11	1478	386	MERCHANTS AND FARMERS BAN	10/31 1AS7123		681	000	100		CLAIMS PAYABLE	1,381.32	1,381.32	
11/15/11	1584	740	MERCHANTS AND FARMERS BAN	11/15 1BE7123		681	000	100		CLAIMS PAYABLE	1,381.32	1,381.32	
11/30/11	1692	868	MERCHANTS AND FARMERS BAN	11/30 1BT6123		681	000	100		CLAIMS PAYABLE	1,381.32	1,381.32	
12/15/11	1797	1159	MERCHANTS AND FARMERS BAN	12/15 1CE7123		681	000	100		CLAIMS PAYABLE	1,381.32	1,381.32	
12/29/11	1901	1228	MERCHANTS AND FARMERS BAN	12/29 1CS7123		681	000	100		CLAIMS PAYABLE	1,381.32	1,381.32	
01/13/12	2007	1454	MERCHANTS AND FARMERS BAN	01/13 21C8111		681	000	100		CLAIMS PAYABLE	1,125.00	1,125.00	
01/31/12	2112	1567	MERCHANTS AND FARMERS BAN	01/31 21U7117		681	000	100		CLAIMS PAYABLE	900.00	900.00	
02/15/12	2226	1907	MERCHANTS AND FARMERS BAN	02/15 22E7114		681	000	100		CLAIMS PAYABLE	900.00	900.00	
02/29/12	2327	1972	MERCHANTS AND FARMERS BAN	02/29 22S8114		681	000	100		CLAIMS PAYABLE	900.00	900.00	
03/15/12	2430	2259	MERCHANTS AND FARMERS BAN	03/15 23E7114		681	000	100		CLAIMS PAYABLE	900.00	900.00	
03/30/12	2533	2401	MERCHANTS AND FARMERS BAN	03/30 23T8114		681	000	100		CLAIMS PAYABLE	900.00	900.00	
04/13/12	2638	2757	MERCHANTS AND FARMERS BAN	04/13 24C7111		681	000	100		CLAIMS PAYABLE	900.00	900.00	
04/30/12	2742	2850	MERCHANTS AND FARMERS BAN	04/30 24P6111		681	000	100		CLAIMS PAYABLE	900.00	900.00	
05/15/12	2848	3189	MERCHANTS AND FARMERS BAN	05/15 25E6111		681	000	100		CLAIMS PAYABLE	900.00	900.00	

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05/31/12	2952	3251	MERCHANTS AND FARMERS BAN	05/31 25U8111		681	000	100		CLAIMS PAYABLE	850.00		850.00
06/15/12	3055	3555	MERCHANTS AND FARMERS BAN	06/15 26E8108		681	000	100		CLAIMS PAYABLE	700.00		700.00
06/29/12	3158	3619	MERCHANTS AND FARMERS BAN	06/29 26S8105		681	000	100		CLAIMS PAYABLE	700.00		700.00
07/13/12	3266	3902	MERCHANTS AND FARMERS BAN	07/13 27C8105		681	000	100		CLAIMS PAYABLE	700.00		700.00
07/31/12	3371	3993	MERCHANTS AND FARMERS BAN	07/31 27U8105		681	000	100		CLAIMS PAYABLE	700.00		700.00
08/15/12	3478	4343	MERCHANTS AND FARMERS BAN	08/15 28E8105		681	000	100		CLAIMS PAYABLE	700.00		700.00
08/31/12	3581	4406	MERCHANTS AND FARMERS BAN	08/31 28U8105		681	000	100		CLAIMS PAYABLE	700.00		700.00
09/14/12	3683	4713	MERCHANTS AND FARMERS BAN	09/14 29C3105		681	000	100		CLAIMS PAYABLE	700.00		700.00
09/28/12	3788	4788	MERCHANTS AND FARMERS BAN	09/28 29R8105		681	000	100		CLAIMS PAYABLE	700.00		700.00
MERCHANTS AND FARMERS BANK				24	EXPENDITURE	23,062.92				BALANCE SHEET	.00	TOTAL	23,062.92

3519 METROCAST COMMUNICATIONS													
10/03/11	2406	50	ACCT# 8282400450005529	09/29 SD1011		001	200	500		COMMUNICATIONS	165.00		165.00
11/07/11	2794	472	ACCT#8285400450005529	10/26 SD1111		001	200	500		COMMUNICATIONS	165.00		165.00
12/05/11	3270	989	ACCT# 8282400450005529	12/01 E91211		004	235	500		COMMUNICATIONS	164.97		164.97
02/06/12	3861	1647	ACCT# 8282400450005529	12/23 SD112		001	200	500		COMMUNICATIONS	170.51		
02/06/12	3861	1647	ACCT# 8282400450005529	01/30 SD212		001	200	500		COMMUNICATIONS	170.51		341.02
03/14/12	4490	2314	ACCT# 8282400450005529	03/02 SD312		001	200	500		COMMUNICATIONS	170.51		170.51
04/02/12	4663	2502	ACCT# 8282400450005529	03/23 SD412		001	200	500		COMMUNICATIONS	170.51		170.51
05/07/12	5057	2926	ACCT# 8282400450005529	04/30 SD512		001	200	500		COMMUNICATIONS	170.51		170.51
06/04/12	5421	3315	ACCT# 8282400450005529	05/23 SD612		001	200	500		COMMUNICATIONS	170.51		170.51
07/02/12	5768	3685	ACCT# 8282400450005990	06/27 CHM612		001	100	500		COMMUNICATIONS	420.40		420.40
07/18/12	5986	3916	ACCT# 8285400450005529	07/02 SD712		001	200	500		COMMUNICATIONS	170.51		170.51
08/06/12	6133	4080	ACCT# 8282400450005990	07/13 CHM712		001	100	500		COMMUNICATIONS	259.95		
08/06/12	6133	4080	ACCT# 8282400450005529	07/31 SD812		001	200	500		COMMUNICATIONS	170.51		430.46
09/04/12	6503	4479	ACCT# 8282400450005990	08/20 CHM812		001	200	500		COMMUNICATIONS	259.95		
09/04/12	6503	4479	ACCT#8282400450005529	08/28 SD912		001	200	500		COMMUNICATIONS	170.51		430.46
METROCAST COMMUNICATIONS				12	EXPENDITURE	2,969.86				BALANCE SHEET	.00	TOTAL	2,969.86

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4031 MGM INC													
10/03/11	2566	210	REPAIRS	09/23 5914		154	304	541		ROAD MACHINERY/EQUI	65.00		65.00
02/06/12	4056	1842	REPAIRS	01/20 6077		164	364	541		ROAD MACHINERY/EQUI	226.42		226.42
03/05/12	4375	2186	REPAIRS	02/03 6100	3697	154	304	541		ROAD MACHINERY/EQUI	942.32		942.32
08/06/12	6302	4249	REPAIRS	07/10 4164		154	304	541		ROAD MACHINERY/EQUI	185.00		185.00
09/04/12	6662	4638	REPAIRS	08/15 6436		154	304	541		ROAD MACHINERY/EQUI	105.47		105.47
MGM INC				5	EXPENDITURE		1,524.21			BALANCE SHEET	.00	TOTAL	1,524.21
4168 MICRO DISTRIBUTING II,LTD													
03/05/12	4234	2045	SUPPLIES	01/24 1087582		001	200	603		OFFICE SUPPLIES AND	50.75		50.75
09/04/12	6504	4480	SUPPLIES	08/21 1097291		001	200	630		LAND IMPROVEMENT SU	101.50		101.50
MICRO DISTRIBUTING II,LTD				2	EXPENDITURE		152.25			BALANCE SHEET	.00	TOTAL	152.25
795 MID SOUTH UNIFORM & SUPPLY,INC													
10/03/11	2407	51	UNIFORM	09/12 467680		001	200	691		UNIFORMS	99.99		
10/03/11	2407	51	UNIFORM	09/20 468105		001	200	691		UNIFORMS	89.99		189.98
11/07/11	2795	473	UNIFORMS	09/29 468615		001	200	691		UNIFORMS	199.98		199.98
12/05/11	3215	934	UNIFORM	11/02 470474		001	200	691		UNIFORMS	99.99		99.99
02/06/12	3862	1648	UNIFORM	12/12 472446	3540	001	262	691		UNIFORMS	1,007.01		
02/06/12	3862	1648	UNIFORM	12/16 472723	3594	001	200	691		UNIFORMS	577.55		
02/06/12	3862	1648	UNIFORM	12/21 472918		001	200	691		UNIFORMS	119.99		
02/06/12	3862	1648	UNIFORM	12/30 473455	3603	001	200	691		UNIFORMS	1,982.69		
02/06/12	3862	1648	UNIFORM	12/30 473456	3594	001	200	691		UNIFORMS	49.99		
02/06/12	3862	1648	UNIFORM	01/12 474096		001	200	691		UNIFORMS	199.98		
02/06/12	3862	1648	UNIFORM	01/23 474572	3540	001	262	691		UNIFORMS	129.17		4,066.38
03/05/12	4235	2046	UNIFORM	01/27 474852		001	200	691		UNIFORMS	122.36		
03/05/12	4235	2046	UNIFORM	02/02 475204		001	262	691		UNIFORMS	10.10		
03/05/12	4235	2046	UNIFORM	02/10 475658		001	200	691		UNIFORMS	99.99		
03/05/12	4235	2046	UNIFORM	02/16 475949		001	200	691		UNIFORMS	299.94		532.39
04/02/12	4664	2503	UNIFORM	03/08 477058		001	200	691		UNIFORMS	11.40		
04/02/12	4664	2503	UNIFORM	03/15 477446		001	200	691		UNIFORMS	119.99		131.39
05/07/12	5058	2927	UNIFORM	03/15 477445	3732	001	200	691		UNIFORMS	1,406.03		

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05/07/12	5058	2927	UNIFORM	04/04 478414		001	200	691		UNIFORMS	49.99		1,456.02
06/04/12	5422	3316	UNIFORM	04/27 479632		001	200	691		UNIFORMS	43.16		43.16
07/02/12	5769	3686	UNIFORMS	05/29 481145		001	200	691		UNIFORMS	49.99		
07/02/12	5769	3686	UNIFORM	05/31 481254		001	200	691		UNIFORMS	95.08		
07/02/12	5769	3686	UNIFORM	05/31 481309		001	200	681		REPAIR AND REPLACEM	49.99		195.06
08/06/12	6134	4081	UNIFORM	07/09 483195		001	200	691		UNIFORMS	89.98		
08/06/12	6134	4081	UNIFORM	07/13 483587		001	200	691		UNIFORMS	129.97		
08/06/12	6134	4081	PARTS	07/27 1484349		001	200	691		UNIFORMS	49.99		269.94
09/04/12	6505	4481	UNIFORM	07/31 484518		001	200	691		UNIFORMS	93.44		
09/04/12	6505	4481	UNIFORM	08/23 485708		001	262	691		UNIFORMS	50.58		144.02
MID SOUTH UNIFORM & SUPPLY, INC.				11	EXPENDITURE			7,328.31		BALANCE SHEET	.00	TOTAL	7,328.31
977 MID-SOUTH MACHINERY													
11/07/11	2945	623	SUPPLIES	10/18 89368	3477	153	303	630		LAND IMPROVEMENT SU	555.32		555.32
12/05/11	3297	1016	PETROLEUM PRODUCTS	11/17 89688	3548	151	301	670		PETROLEUM PRODUCTS	280.06		280.06
12/05/11	3357	1076	PETROLEUM PRODUCTS	11/17 89688A	3548	154	304	670		PETROLEUM PRODUCTS	280.05		280.05
12/05/11	3379	1098	PETROLEUM PRODUCTS	11/17 89688B	3548	155	305	670		PETROLEUM PRODUCTS	280.05		280.05
03/05/12	4321	2132	PARTS	02/06 1573	3663	151	301	681		REPAIR AND REPLACEM	417.90		417.90
03/05/12	4337	2148	\ARTS	02/06 1573A	3663	152	302	681		REPAIR AND REPLACEM	417.91		417.91
03/05/12	4356	2167	PARTS	02/06 1573B	3663	153	303	681		REPAIR AND REPLACEM	417.91		417.91
03/05/12	4376	2187	PARTS	02/06 1573C	3663	154	304	681		REPAIR AND REPLACEM	417.91		417.91
03/05/12	4394	2205	PARTS	02/06 1573D	3663	155	305	681		REPAIR AND REPLACEM	417.91		417.91
MID-SOUTH MACHINERY				9	EXPENDITURE			3,485.02		BALANCE SHEET	.00	TOTAL	3,485.02
666 MISSISSIPPI GRAVEL SALES, INC													
10/03/11	2503	147	GRAVEL	09/06 37588	3380	151	301	630		LAND IMPROVEMENT SU	220.00		
10/03/11	2503	147	GRAVEL	09/06 37597	3380	151	301	630		LAND IMPROVEMENT SU	220.00		
10/03/11	2503	147	GRAVEL	09/19 37828	3380	151	301	630		LAND IMPROVEMENT SU	220.00		
10/03/11	2503	147	GRAVEL	09/20 37841	3380	151	301	630		LAND IMPROVEMENT SU	220.00		880.00
10/03/11	2519	163	GRAVEL	08/19 37351	3304	152	302	630		LAND IMPROVEMENT SU	160.00		
10/03/11	2519	163	GRAVEL	08/19 37366	3304	152	302	630		LAND IMPROVEMENT SU	220.00		
10/03/11	2519	163	GRAVEL	08/22 37391	3304	152	302	630		LAND IMPROVEMENT SU	220.00		

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10/03/11	2519	163	GRAVEL	09/13 37695	3381	152	302	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2519	163	GRAVEL	09/15 37775	3381	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/03/11	2519	163	GRAVEL	09/19 37812	3381	152	302	630	LAND	IMPROVEMENT SU	220.00		
10/03/11	2519	163	GRAVEL	09/19 37825	3381	152	302	630	LAND	IMPROVEMENT SU	160.00		1,360.00
10/03/11	2538	182	GRAVEL	09/15 37751	3382	153	303	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2538	182	GRAVEL	09/15 37766	3382	153	303	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2538	182	GRAVEL	09/19 37811	3382	153	303	630	LAND	IMPROVEMENT SU	220.00		
10/03/11	2538	182	GRAVEL	09/19 37824	3382	153	303	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2538	182	GRAVEL	09/20 37831	3382	153	303	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2538	182	GRAVEL	09/20 37836	3382	153	303	630	LAND	IMPROVEMENT SU	160.00		1,020.00
10/03/11	2592	236	GRAVEL	08/11 37390	3307	155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	08/19 37348	3307	155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	08/19 37354	3307	155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	08/19 37371	3307	155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	08/24 37416	3307	155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	08/24 37425	3307	155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	08/25 37456	3307	155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	09/06 37591		155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	09/06 37600		155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	09/07 37630		155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	09/09 37654		155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	09/09 37659		155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	09/13 37686		155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	09/13 37692		155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	09/13 37702		155	305	630	LAND	IMPROVEMENT SU	160.00		
10/03/11	2592	236	GRAVEL	09/14 37738		155	305	630	LAND	IMPROVEMENT SU	160.00		2,560.00
11/07/11	2907	585	GRAVEL	09/27 37988	3380	151	301	630	LAND	IMPROVEMENT SU	220.00		
11/07/11	2907	585	GRAVEL	09/28 38003	3380	151	301	630	LAND	IMPROVEMENT SU	220.00		
11/07/11	2907	585	GRAVEL	09/29 38020	3380	151	301	630	LAND	IMPROVEMENT SU	220.00		660.00
11/07/11	2922	600	GRAVEL	09/28 38010	3381	152	302	630	LAND	IMPROVEMENT SU	220.00		
11/07/11	2922	600	GRAVEL	09/29 38028	3381	152	302	630	LAND	IMPROVEMENT SU	220.00		
11/07/11	2922	600	GRAVEL	10/03 38055	3454	152	302	630	LAND	IMPROVEMENT SU	220.00		660.00
11/07/11	2946	624	GRAVEL	10/06 38094	3455	153	303	630	LAND	IMPROVEMENT SU	160.00		
11/07/11	2946	624	GRAVEL	10/07 38123	3455	153	303	630	LAND	IMPROVEMENT SU	160.00		
11/07/11	2946	624	GRAVEL	10/10 38148	3455	153	303	630	LAND	IMPROVEMENT SU	160.00		480.00
11/07/11	3001	679	GRAVEL	09/26 37935	3384	155	305	630	LAND	IMPROVEMENT SU	160.00		
11/07/11	3001	679	GRAVEL	10/03 38047	3457	155	305	630	LAND	IMPROVEMENT SU	160.00		
11/07/11	3001	679	GRAVEL	10/03 38051	3457	155	305	630	LAND	IMPROVEMENT SU	160.00		480.00
12/05/11	3298	1017	GRAVEL	10/18 38293	3453	151	301	630	LAND	IMPROVEMENT SU	220.00		
12/05/11	3298	1017	GRAVEL	10/20 38343	3453	151	301	630	LAND	IMPROVEMENT SU	220.00		
12/05/11	3298	1017	GRAVEL	10/21 38362	3453	151	301	630	LAND	IMPROVEMENT SU	220.00		
12/05/11	3298	1017	GRAVEL	10/26 38412	3453	151	301	630	LAND	IMPROVEMENT SU	220.00		
12/05/11	3298	1017	GRAVEL	11/02 38514	3513	151	301	630	LAND	IMPROVEMENT SU	220.00		
12/05/11	3298	1017	GRAVEL	11/02 38521	3513	151	301	630	LAND	IMPROVEMENT SU	220.00		

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12/05/11	3298	1017	GRAVEL	11/04	38546	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/04	38555	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/09	38632	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/09	38641	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/10	38653	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/14	38694	3513	151	301	630	LAND IMPROVEMENT SU	210.00	
12/05/11	3298	1017	GRAVEL	11/14	38700	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/15	38712	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/15	38721	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/16	38731	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/16	38747	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/17	38765	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/17	38777	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/18	38790	3513	151	301	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3298	1017	GRAVEL	11/18	38801	3513	151	301	630	LAND IMPROVEMENT SU	220.00	4,610.00
12/05/11	3309	1028	GRAVEL	01/02	38440	3454	152	302	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3309	1028	GRAVEL	11/09	38628	3514	152	302	630	LAND IMPROVEMENT SU	220.00	
12/05/11	3309	1028	GRAVEL	11/14	38704	3514	152	302	630	LAND IMPROVEMENT SU	220.00	600.00
12/05/11	3326	1045	GRAVEL	10/20	38404	3455	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	10/21	38350	3455	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	10/21	38354	3455	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	10/26	38400	3455	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	10/27	38418	3455	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	10/27	38428	3455	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	10/31	38469	3455	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	10/31	38481	3455	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/08	38618	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/09	38627	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/09	38635	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/10	38651	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/10	38657	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/14	38688	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/15	38707	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/15	38717	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/16	38730	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/16	38740	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/17	38761	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/17	38769	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/18	38787	3515	153	303	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3326	1045	GRAVEL	11/18	38791	3515	153	303	630	LAND IMPROVEMENT SU	160.00	3,520.00
12/05/11	3380	1099	GRAVEL	10/24	38371	3457	155	305	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	10/24	38378	3457	155	305	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	10/24	38383	3457	155	305	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	10/31	38475	3457	155	305	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	10/31	38484	3457	155	305	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	10/31	38489	3457	155	305	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	11/03	38528	3517	155	305	630	LAND IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	11/03	38532	3517	155	305	630	LAND IMPROVEMENT SU	160.00	

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12/05/11	3380	1099	GRAVEL	11/03 38540	3517	155	305	630	LAND	IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	11/10 38668	3517	155	305	630	LAND	IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	11/16 38741	3517	155	305	630	LAND	IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	11/16 38751	3517	155	305	630	LAND	IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	11/17 38762	3517	155	305	630	LAND	IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	11/17 38772	3517	155	305	630	LAND	IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	11/17 38781	3517	155	305	630	LAND	IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	11/18 38789	3517	155	305	630	LAND	IMPROVEMENT SU	160.00	
12/05/11	3380	1099	GRAVEL	11/18 38798	3517	155	305	630	LAND	IMPROVEMENT SU	160.00	2,720.00
01/03/12	3593	1342	GRAVEL	11/29 38929	3513	151	301	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3593	1342	GRAVEL	11/29 38943	3513	151	301	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3593	1342	GRAVEL	11/30 38960	3513	151	301	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3593	1342	GRAVEL	11/30 38979	3513	151	301	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3593	1342	GRAVEL	12/02 39037	3577	151	301	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3593	1342	GRAVEL	12/02 39049	3577	151	301	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3593	1342	GRAVEL	12/08 39164	3577	151	301	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3593	1342	GRAVEL	12/09 39191	3577	151	301	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3593	1342	GRAVEL	12/15 39326	3577	151	301	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3593	1342	GRAVEL	12/15 39340	3577	151	301	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3593	1342	GRAVEL	12/16 39355	3577	151	301	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3593	1342	GRAVEL	12/16 39363	3577	151	301	630	LAND	IMPROVEMENT SU	220.00	2,640.00
01/03/12	3604	1353	GRAVEL	11/22 38853	3514	152	302	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3604	1353	GRAVEL	11/22 38865	3514	152	302	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3604	1353	GRAVEL	11/22 38870	3514	152	302	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3604	1353	GRAVEL	11/23 38877	3514	152	302	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3604	1353	GRAVEL	11/23 38892	3514	152	302	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3604	1353	GRAVEL	12/06 39094	3578	152	302	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3604	1353	GRAVEL	12/06 39106	3578	152	302	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3604	1353	GRAVEL	12/06 39114	3578	152	302	630	LAND	IMPROVEMENT SU	220.00	
01/03/12	3604	1353	GRAVEL	12/08 39162	3578	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3604	1353	GRAVEL	12/09 39190	3578	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3604	1353	GRAVEL	12/12 39200	3578	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3604	1353	GRAVEL	12/12 39208	3578	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3604	1353	GRAVEL	12/12 39220	3578	152	302	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3604	1353	GRAVEL	12/12 39224	3578	152	302	630	LAND	IMPROVEMENT SU	160.00	2,720.00
01/03/12	3615	1364	SUPPLIES	11/28 38904	3515	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3615	1364	SUPPLIES	11/28 38912	3515	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3615	1364	SUPPLIES	11/29 38925	3515	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3615	1364	SUPPLIES	11/29 38939	3515	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3615	1364	SUPPLIES	11/30 38955	3515	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3615	1364	GRAVEL	12/07 39123	3579	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3615	1364	GRAVEL	12/15 39304	3579	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3615	1364	GRAVEL	12/15 39321	3579	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3615	1364	GRAVEL	12/16 39351	3579	153	303	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3615	1364	GRAVEL	12/16 39360	3579	153	303	630	LAND	IMPROVEMENT SU	160.00	1,600.00
01/03/12	3650	1399	GRAVEL	11/29 38928	3517	155	305	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3650	1399	GRAVEL	11/29 38940	3517	155	305	630	LAND	IMPROVEMENT SU	160.00	

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01/03/12	3650	1399	GRAVEL	11/29 38947	3517	155	305	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3650	1399	GRAVEL	12/09 39170	3580	155	305	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3650	1399	GRAVEL	12/13 39235	3580	155	305	630	LAND	IMPROVEMENT SU	160.00	
01/03/12	3650	1399	GRAVEL	12/13 39247	3580	155	305	630	LAND	IMPROVEMENT SU	160.00	960.00
02/06/12	3956	1742	GRAVEL	01/03 39561	3614	151	301	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3956	1742	GRAVEL	01/03 39567	3614	151	301	630	LAND	IMPROVEMENT SU	220.00	
02/06/12	3956	1742	GRAVEL	01/04 39579	3614	151	301	630	LAND	IMPROVEMENT SU	220.00	
02/06/12	3956	1742	GRAVEL	01/05 39614	3614	151	301	630	LAND	IMPROVEMENT SU	220.00	
02/06/12	3956	1742	GRAVEL	01/12 39718	3614	151	301	630	LAND	IMPROVEMENT SU	220.00	
02/06/12	3956	1742	GRAVEL	01/14 39588	3614	151	301	630	LAND	IMPROVEMENT SU	220.00	
02/06/12	3956	1742	GRAVEL	01/18 39772	3614	151	301	630	LAND	IMPROVEMENT SU	220.00	1,480.00
02/06/12	3973	1759	GRAVEL	12/20 39415	3578	152	302	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3973	1759	GRAVEL	12/21 39483	3578	152	302	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3973	1759	GRAVEL	01/03 39562	3615	152	302	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3973	1759	GRAVEL	01/03 39569	3615	152	302	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3973	1759	GRAVEL	01/09 39671	3615	152	302	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3973	1759	GRAVEL	01/17 37951	3615	152	302	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3973	1759	GRAVEL	01/17 39747	3615	152	302	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3973	1759	GRAVEL	01/18 39764	3615	152	302	630	LAND	IMPROVEMENT SU	220.00	
02/06/12	3973	1759	GRAVEL	01/18 39773	3615	152	302	630	LAND	IMPROVEMENT SU	220.00	
02/06/12	3973	1759	GRAVEL	01/19 39792	3615	152	302	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3973	1759	GRAVEL	01/20 39813	3615	152	302	630	LAND	IMPROVEMENT SU	160.00	1,880.00
02/06/12	3994	1780	GRAVEL	12/19 39372	3579	153	303	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3994	1780	GRAVEL	12/19 39380	3579	153	303	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3994	1780	GRAVEL	12/20 39412	3579	153	303	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3994	1780	GRAVEL	01/03 39559	3616	153	303	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3994	1780	GRAVEL	01/03 39563	3616	153	303	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	3994	1780	GRAVEL	01/19 39787	3616	153	303	630	LAND	IMPROVEMENT SU	160.00	960.00
02/06/12	4037	1823	GRAVEL	12/20 39465	3580	155	305	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	4037	1823	GRAVEL	12/21 39447	3580	155	305	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	4037	1823	GRAVEL	12/21 39481	3580	155	305	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	4037	1823	GRAVEL	01/04 39594	3617	155	305	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	4037	1823	GRAVEL	01/05 39616	3617	155	305	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	4037	1823	GRAVEL	01/11 39698	3617	155	305	630	LAND	IMPROVEMENT SU	160.00	
02/06/12	4037	1823	GRAVEL	01/12 39717	3617	155	305	630	LAND	IMPROVEMENT SU	160.00	1,120.00
03/05/12	4322	2133	GRAVEL	01/26 39883	3614	151	301	630	LAND	IMPROVEMENT SU	220.00	
03/05/12	4322	2133	GRAVEL	01/26 39887	3614	151	301	630	LAND	IMPROVEMENT SU	220.00	
03/05/12	4322	2133	GRAVEL	01/27 39892	3614	151	301	630	LAND	IMPROVEMENT SU	220.00	
03/05/12	4322	2133	GRAVEL	01/30 39900	3614	151	301	630	LAND	IMPROVEMENT SU	220.00	
03/05/12	4322	2133	GRAVEL	02/01 39940	3692	151	301	630	LAND	IMPROVEMENT SU	160.00	
03/05/12	4322	2133	GRAVEL	02/01 39948	3692	151	301	630	LAND	IMPROVEMENT SU	220.00	
03/05/12	4322	2133	GRAVEL	02/13 40116	3692	151	301	630	LAND	IMPROVEMENT SU	220.00	1,480.00
03/05/12	4338	2149	GRAVEL	01/23 39819	3615	152	302	630	LAND	IMPROVEMENT SU	220.00	
03/05/12	4338	2149	GRAVEL	01/23 39825	3615	152	302	630	LAND	IMPROVEMENT SU	160.00	
03/05/12	4338	2149	GRAVEL	01/23 39828	3615	152	302	630	LAND	IMPROVEMENT SU	160.00	

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03/05/12	4338	2149	GRAVEL	02/01 39934	3693	152	302	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4338	2149	GRAVEL	02/01 39946	3693	152	302	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4338	2149	GRAVEL	02/01 39952	3693	152	302	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4338	2149	GRAVEL	02/14 40121	3693	152	302	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4338	2149	GRAVEL	02/14 40126	3693	152	302	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4338	2149	GRAVEL	02/14 40133	3693	152	302	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4338	2149	GRAVEL	02/15 40141	3693	152	302	630	LAND IMPROVEMENT	SU	220.00	1,720.00
03/05/12	4357	2168	GRAVEL	01/23 39817	3616	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4357	2168	GRAVEL	01/23 39824	3616	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4357	2168	GRAVEL	01/27 39894	3616	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4357	2168	GRAVEL	02/13 40104	3694	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4357	2168	GRAVEL	02/13 40110	3694	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4357	2168	GRAVEL	02/14 40119	3694	153	303	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4357	2168	GRAVEL	02/14 40125	3694	153	303	630	LAND IMPROVEMENT	SU	160.00	1,120.00
03/05/12	4395	2206	GRAVEL	01/23 39818	3617	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4395	2206	GRAVEL	01/23 39823	3617	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4395	2206	GRAVEL	01/23 39831	3617	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4395	2206	GRAVEL	02/02 39958	3695	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4395	2206	GRAVEL	02/02 39964	3695	155	305	630	LAND IMPROVEMENT	SU	160.00	
03/05/12	4395	2206	GRAVEL	02/02 39968	3695	155	305	630	LAND IMPROVEMENT	SU	160.00	960.00
04/02/12	4788	2627	GRAVEL	02/22 40212	3692	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/02/12	4788	2627	GRAVEL	02/23 40215	3692	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/02/12	4788	2627	GRAVEL	02/24 40237	3692	151	301	630	LAND IMPROVEMENT	SU	220.00	
04/02/12	4788	2627	GRAVEL	02/28 40291	3692	151	301	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4788	2627	GRAVEL	02/28 40303	3692	151	301	630	LAND IMPROVEMENT	SU	160.00	980.00
04/02/12	4802	2641	GRAVEL	02/16 40169	3693	152	302	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4802	2641	GRAVEL	02/24 40235	3693	152	302	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4802	2641	GRAVEL	02/28 40279	3693	152	302	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4802	2641	GRAVEL	02/28 40292	3693	152	302	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4802	2641	GRAVEL	02/28 40302	3693	152	302	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4802	2641	GRAVEL	02/29 40325	3693	152	302	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4802	2641	GRAVEL	03/01 40363	3750	152	302	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4802	2641	GRAVEL	03/14 40459	3750	152	302	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4802	2641	GRAVEL	03/15 40484	3750	152	302	630	LAND IMPROVEMENT	SU	160.00	1,440.00
04/02/12	4822	2661	GRAVEL	02/24 40238	3694	153	303	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4822	2661	GRAVEL	02/27 40251	3694	153	303	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4822	2661	GRAVEL	02/27 40262	3694	153	303	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4822	2661	GRAVEL	02/28 40283	3694	153	303	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4822	2661	GRAVEL	02/28 40298	3694	153	303	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4822	2661	GRAVEL	02/29 40310	3694	153	303	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4822	2661	GRAVEL	02/29 40321	3694	153	303	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4822	2661	GRAVEL	03/05 40332	3749	153	303	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4822	2661	GRAVEL	03/15 40479	3749	153	303	630	LAND IMPROVEMENT	SU	160.00	1,440.00
04/02/12	4861	2700	GRAVEL	02/27 20254	3695	155	305	630	LAND IMPROVEMENT	SU	160.00	
04/02/12	4861	2700	GRAVEL	02/27 40263	3695	155	305	630	LAND IMPROVEMENT	SU	160.00	

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04/02/12	4861	2700	GRAVEL	02/27	40268	3695	155	305	630	LAND IMPROVEMENT SU	160.00	
04/02/12	4861	2700	GRAVEL	02/28	40278	3695	155	305	630	LAND IMPROVEMENT SU	160.00	
04/02/12	4861	2700	GRAVEL	02/28	40290	3695	155	305	630	LAND IMPROVEMENT SU	160.00	
04/02/12	4861	2700	GRAVEL	02/28	40304	3695	155	305	630	LAND IMPROVEMENT SU	160.00	
04/02/12	4861	2700	GRAVEL	02/29	40312	3695	155	305	630	LAND IMPROVEMENT SU	160.00	
04/02/12	4861	2700	GRAVEL	02/29	40320	3695	155	305	630	LAND IMPROVEMENT SU	160.00	
04/02/12	4861	2700	GRAVEL	02/29	40352	3695	155	305	630	LAND IMPROVEMENT SU	160.00	1,440.00
05/07/12	5165	3034	GRAVEL	03/19	40516	3744	151	301	630	LAND IMPROVEMENT SU	220.00	
05/07/12	5165	3034	GRAVEL	03/20	40526	3744	151	301	630	LAND IMPROVEMENT SU	220.00	
05/07/12	5165	3034	GRAVEL	03/23	40558	3744	151	301	630	LAND IMPROVEMENT SU	220.00	
05/07/12	5165	3034	GRAVEL	03/23	40567	3744	151	301	630	LAND IMPROVEMENT SU	220.00	
05/07/12	5165	3034	GRAVEL	03/26	40575	3744	151	301	630	LAND IMPROVEMENT SU	220.00	1,100.00
05/07/12	5186	3055	GRAVEL	03/16	40501	3750	152	302	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5186	3055	GRAVEL	03/19	40514	3750	152	302	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5186	3055	GRAVEL	03/30	40631	3750	152	302	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5186	3055	GRAVEL	04/02	40637	3750	152	302	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5186	3055	GRAVEL	04/12	40734	3750	152	302	630	LAND IMPROVEMENT SU	220.00	860.00
05/07/12	5206	3075	GRAVEL	03/13	40561	3749	153	303	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5206	3075	GRAVEL	03/27	40589	3749	153	303	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5206	3075	GRAVEL	04/16	40749	3749	153	303	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5206	3075	GRAVEL	04/16	40759	3749	153	303	630	LAND IMPROVEMENT SU	160.00	640.00
05/07/12	5257	3126	GRAVEL	04/04	40646	3819	155	305	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5257	3126	GRAVEL	04/04	40654	3819	155	305	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5257	3126	GRAVEL	04/04	40659	3819	155	305	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5257	3126	GRAVEL	04/09	40688	3819	155	305	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5257	3126	GRAVEL	04/09	40694	3819	155	305	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5257	3126	GRAVEL	04/09	40698	3819	155	305	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5257	3126	GRAVEL	04/18	40779	3819	155	305	630	LAND IMPROVEMENT SU	160.00	
05/07/12	5257	3126	GRAVEL	04/19	40784	3819	155	305	630	LAND IMPROVEMENT SU	160.00	1,280.00
06/04/12	5525	3419	GRAVEL	04/23	40810	3813	151	301	630	LAND IMPROVEMENT SU	220.00	
06/04/12	5525	3419	GRAVEL	04/30	40879	3813	151	301	630	LAND IMPROVEMENT SU	220.00	
06/04/12	5525	3419	GRAVEL	05/03	40929		151	301	630	LAND IMPROVEMENT SU	220.00	660.00
06/04/12	5537	3431	GRAVEL	04/24	40823	3814	152	302	630	LAND IMPROVEMENT SU	160.00	
06/04/12	5537	3431	GRAVEL	04/25	40836	3814	152	302	630	LAND IMPROVEMENT SU	160.00	
06/04/12	5537	3431	GRAVEL	04/26	40853	3814	152	302	630	LAND IMPROVEMENT SU	160.00	
06/04/12	5537	3431	GRAVEL	04/27	40862	3814	152	302	630	LAND IMPROVEMENT SU	160.00	
06/04/12	5537	3431	GRAVEL	04/30	40875	3814	152	302	630	LAND IMPROVEMENT SU	160.00	800.00
06/04/12	5555	3449	GRAVEL	05/15	41026	3876	153	303	630	LAND IMPROVEMENT SU	160.00	160.00
06/04/12	5601	3495	GRAVEL	05/14	41016	3877	155	305	630	LAND IMPROVEMENT SU	160.00	
06/04/12	5601	3495	GRAVEL	05/14	41018	3877	155	305	630	LAND IMPROVEMENT SU	160.00	
06/04/12	5601	3495	GRAVEL	05/14	41021	3877	155	305	630	LAND IMPROVEMENT SU	160.00	480.00
08/06/12	6240	4187	GRAVEL	05/10	41087	3878	151	301	630	LAND IMPROVEMENT SU	220.00	

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08/06/12	6240	4187	GRAVEL	05/21 41105	3878	151	301	630	LAND IMPROVEMENT SU	220.00		
08/06/12	6240	4187	GRAVEL	06/13 41341	3953	151	301	630	LAND IMPROVEMENT SU	220.00	660.00	
08/06/12	6257	4204	SUPPLIES	05/22 41114	3952	152	302	630	LAND IMPROVEMENT SU	180.00		
08/06/12	6257	4204	SUPPLIES	05/23 41125	3952	152	302	630	LAND IMPROVEMENT SU	180.00		
08/06/12	6257	4204	SUPPLIES	05/24 41135	3952	152	302	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6257	4204	SUPPLIES	06/05 41235	3952	152	302	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6257	4204	SUPPLIES	06/06 41245	3952	152	302	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6257	4204	SUPPLIES	06/07 41259	3952	152	302	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6257	4204	GRAVEL	07/03 41565	4014	152	302	630	LAND IMPROVEMENT SU	220.00		
08/06/12	6257	4204	GRAVEL	07/03 41572	4014	152	302	630	LAND IMPROVEMENT SU	220.00		
08/06/12	6257	4204	GRAVEL	07/03 41577	4014	152	302	630	LAND IMPROVEMENT SU	220.00		
08/06/12	6257	4204	GRAVEL	07/09 41605	4014	152	302	630	LAND IMPROVEMENT SU	220.00		
08/06/12	6257	4204	GRAVEL	07/09 41612	4014	152	302	630	LAND IMPROVEMENT SU	220.00		
08/06/12	6257	4204	GRAVEL	07/09 41622	4014	152	302	630	LAND IMPROVEMENT SU	220.00		
08/06/12	6257	4204	GRAVEL	07/17 41700	4014	152	302	630	LAND IMPROVEMENT SU	220.00	2,540.00	
08/06/12	6281	4228	GRAVEL	05/21 41098	3876	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	05/21 41102	3876	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	05/22 41113	3876	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	05/22 41117	3876	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	05/24 41131	3876	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	05/24 41133	3876	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	05/25 41143	3876	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	05/25 41150	3876	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	05/30 41168	3876	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	05/31 41186	3876	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	05/31 41189	3876	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	06/01 41199	3955	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	06/01 41203	3955	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	06/04 41214	3955	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	06/04 41217	3955	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	06/05 41225	3955	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	06/05 41229	3955	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	07/02 41554	4015	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	07/09 41607	4015	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	07/09 41619	4015	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	07/10 41637	4015	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	07/12 41670	4015	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	07/17 41692	4015	153	303	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6281	4228	GRAVEL	07/17 41697	4015	153	303	630	LAND IMPROVEMENT SU	160.00	3,860.00	
08/06/12	6325	4272	GRAVEL	06/05 41228	3956	155	305	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6325	4272	GRAVEL	06/05 41236	3956	155	305	630	LAND IMPROVEMENT SU	160.00		
08/06/12	6325	4272	GRAVEL	06/22 41448	3956	155	305	630	LAND IMPROVEMENT SU	160.00	480.00	
09/04/12	6618	4594	GRAVEL	07/18 41717	4014	152	302	630	LAND IMPROVEMENT SU	220.00		
09/04/12	6618	4594	GRAVEL	07/19 41733	4014	152	302	630	LAND IMPROVEMENT SU	220.00		
09/04/12	6618	4594	GRAVEL	07/20 41744	4014	152	302	630	LAND IMPROVEMENT SU	220.00		
09/04/12	6618	4594	GRAVEL	07/23 41749	4014	152	302	630	LAND IMPROVEMENT SU	220.00		
09/04/12	6618	4594	GRAVEL	08/15 452027		152	302	630	LAND IMPROVEMENT SU	160.00		

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09/04/12	6618	4594	GRAVEL	08/16 42038		152	302	630	LAND IMPROVEMENT	SU	160.00	1,200.00	
09/04/12	6639	4615	GRAVEL	07/18 41708	4015	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	07/26 41788	4015	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	07/26 41792	4015	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	07/27 41808	4015	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	07/27 41819	4015	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	07/31 41865	4015	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	07/31 41872	4015	153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	08/02 41901		153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	08/07 41944		153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	08/09 41965		153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	08/09 41973		153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	08/14 42007		153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	08/16 42034		153	303	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6639	4615	GRAVEL	08/16 42035		153	303	630	LAND IMPROVEMENT	SU	160.00	2,240.00	
09/04/12	6683	4659	GRAVEL	07/25 41783	4020	155	305	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6683	4659	GRAVEL	07/27 41811	4020	155	305	630	LAND IMPROVEMENT	SU	220.00		
09/04/12	6683	4659	GRAVEL	07/27 41820	4020	155	305	630	LAND IMPROVEMENT	SU	220.00		
09/04/12	6683	4659	GRAVEL	08/09 41969		155	305	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6683	4659	GRAVEL	08/09 41970		155	305	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6683	4659	GRAVEL	08/09 41979		155	305	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6683	4659	GRAVEL	08/14 42009		155	305	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6683	4659	GRAVEL	08/14 42012		155	305	630	LAND IMPROVEMENT	SU	160.00		
09/04/12	6683	4659	GRAVEL	08/14 42018		155	305	630	LAND IMPROVEMENT	SU	160.00	1,560.00	
MISSISSIPPI GRAVEL SALES, INC				43	EXPENDITURE			62,010.00	BALANCE SHEET		.00	TOTAL	62,010.00

3758 MITCHELL, MIKE													
03/14/12	4491	2315	ELECTION TRAINING	03/12 MMT312		001	180	573	ELECTION WORKERS FE		36.00	36.00	
04/02/12	4665	2504	ELECTION WORKER FEE	03/15 MM312		001	180	573	ELECTION WORKERS FE		95.00	95.00	
MITCHELL, MIKE				2	EXPENDITURE			131.00	BALANCE SHEET		.00	TOTAL	131.00

2331 MJCCA													
01/03/12	3530	1279	REG. FEE (TRACY MCGUIRT)	12/28 TM1211		001	166	571	DUES AND SUBSCRIPTI		100.00	100.00	
06/04/12	5423	3317	DUES FOR T. MCGUIRT & T.	05/11 JC512		001	166	571	DUES AND SUBSCRIPTI		120.00		
06/04/12	5423	3317	REG. FEE (TRACY MCGUIRT)	05/29 TM512		001	166	571	DUES AND SUBSCRIPTI		100.00	220.00	
MJCCA				2	EXPENDITURE			320.00	BALANCE SHEET		.00	TOTAL	320.00

2570 MMC MATERIALS, INC.													

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10/03/11	2567	211	SUPPLIES	08/25 161342		154	304	630	LAND IMPROVEMENT SU		196.00		196.00
MMC MATERIALS, INC.				1	EXPENDITURE			196.00	BALANCE SHEET		.00	TOTAL	196.00

3856 MOBY'S AUTO													
03/05/12	4377	2188	SUPPLIES	02/28 D4212		154	304	630	LAND IMPROVEMENT SU		106.00		106.00
09/04/12	6602	4578	TIRES	08/27 D1812		151	301	680	TIRES AND TUBES		86.00		86.00
09/04/12	6663	4639	TIRES/TIRE REPAIRS	08/29 D4812		154	304	680	TIRES AND TUBES		49.00		49.00
MOBY'S AUTO				3	EXPENDITURE			241.00	BALANCE SHEET		.00	TOTAL	241.00

189 MONROE SYSTEMS FOR BUSINESS													
11/07/11	2796	474	SUPPLIES	10/05 60971		001	105	603	OFFICE SUPPLIES AND		162.27		
11/07/11	2796	474	SUPPLIES	10/11 61236A		001	105	603	OFFICE SUPPLIES AND		53.64		215.91
12/05/11	3216	935	SUPPLIES	10/11 61236		001	105	603	OFFICE SUPPLIES AND		53.64		
12/05/11	3216	935	SUPPLIES	11/04 62244		001	105	603	OFFICE SUPPLIES AND		151.98		205.62
05/07/12	5059	2928	SUPPLIES	04/16 68740A		001	105	603	OFFICE SUPPLIES AND		462.28		462.28
08/06/12	6135	4082	CALCULATOR	07/24 72346		001	105	603	OFFICE SUPPLIES AND		144.08		144.08
09/04/12	6506	4482	BLK RIBBONS	08/08 72977A		001	105	603	OFFICE SUPPLIES AND		202.80		
09/04/12	6506	4482	SUPPLIES	08/14 72C02A		001	105	603	OFFICE SUPPLIES AND		178.37		381.17
MONROE SYSTEMS FOR BUSINESS				5	EXPENDITURE			1,409.06	BALANCE SHEET		.00	TOTAL	1,409.06

3500 MOORE EQUIPMENT COMPANY													
05/07/12	5233	3102	SUPPLIES	04/12 23812		154	304	630	LAND IMPROVEMENT SU		189.88		189.88
MOORE EQUIPMENT COMPANY				1	EXPENDITURE			189.88	BALANCE SHEET		.00	TOTAL	189.88

3251 MOORE, JERRY JR.													
05/07/12	5060	2929	REIMB. FOR 09 EMPLOYEE RE	04/24 JM412		001	100	707	MISC REFUND		5,050.27		5,050.27
MOORE, JERRY JR.				1	EXPENDITURE			5,050.27	BALANCE SHEET		.00	TOTAL	5,050.27

239 MOORE, PAUL JR													
10/03/11	2408	52	GALEN WRIGHT	09/08 2011M27		001	165	550	LEGAL FEES		65.00		

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10/03/11	2408	52	WILLIAM COREY CLAYTON	09/08 2011M28		001	165	550		LEGAL FEES	65.00		
10/03/11	2408	52	RITA SALTER	09/08 2011M29		001	165	550		LEGAL FEES	65.00		195.00
11/07/11	2797	475	DALE PRATT	10/06 2011M31		001	165	550		LEGAL FEES	65.00		65.00
12/05/11	3217	936	DEVELL MARKS	11/04 2011M33		001	165	550		LEGAL FEES	65.00		
12/05/11	3217	936	TANYA WILLIAMS	11/04 2011M34		001	165	550		LEGAL FEES	65.00		130.00
02/06/12	3863	1649	JUANITA LUCUIS	01/06 201M36		001	165	550		LEGAL FEES	65.00		
02/06/12	3863	1649	CLAYTON GRAY	01/06 2011M37		001	165	550		LEGAL FEES	65.00		
02/06/12	3863	1649	TRAVIS SMITH	01/06 2012M01		001	165	550		LEGAL FEES	65.00		
02/06/12	3863	1649	KERRY GATES	01/06 2012M02		001	165	550		LEGAL FEES	65.00		
02/06/12	3863	1649	CHRIS EDMOND	01/19 2012M03		001	165	550		LEGAL FEES	65.00		325.00
04/02/12	4666	2505	LISA JOY HENSLEY	03/02 2012M07		001	165	550		LEGAL FEES	65.00		
04/02/12	4666	2505	REBECCA WRIGHT	03/02 2012M08		001	165	550		LEGAL FEES	65.00		
04/02/12	4666	2505	KERRY GATES	03/13 2012M09		001	165	550		LEGAL FEES	65.00		
04/02/12	4666	2505	ROBERT WILLIAMS	03/16 2012M06		001	165	550		LEGAL FEES	65.00		260.00
05/07/12	5061	2930	LATAVIA PITTMAN	04/02 2012-08		001	165	550		LEGAL FEES	65.00		
05/07/12	5061	2930	RAY DENNIS MILLER	04/02 2012-12		001	165	550		LEGAL FEES	65.00		
05/07/12	5061	2930	SUSAN MAY	04/02 2012M10		001	165	550		LEGAL FEES	65.00		
05/07/12	5061	2930	DEVELL MARKS	04/02 2012M11		001	165	550		LEGAL FEES	65.00		
05/07/12	5061	2930	TOMMY MILLS	04/02 2012M12		001	165	550		LEGAL FEES	65.00		
05/07/12	5061	2930	ALLISON SILAS	04/20 2012M13		001	165	550		LEGAL FEES	65.00		
05/07/12	5061	2930	PENNY SANTIAGO	04/20 2012M15		001	165	550		LEGAL FEES	65.00		455.00
06/04/12	5424	3318	DALE PRATT	05/03 2012M14		001	165	550		LEGAL FEES	65.00		
06/04/12	5424	3318	MARGO BAILEY	05/03 2012M16		001	165	550		LEGAL FEES	65.00		
06/04/12	5424	3318	DANELLA GIBSON	05/03 2012M17		001	165	550		LEGAL FEES	65.00		
06/04/12	5424	3318	KERRY GATES	05/03 2012M18		001	165	550		LEGAL FEES	65.00		
06/04/12	5424	3318	TRACIE BAKER	05/17 2012M19		001	165	550		LEGAL FEES	65.00		
06/04/12	5424	3318	ANITA NEWSOM	05/17 2012M20		001	165	550		LEGAL FEES	65.00		
06/04/12	5424	3318	JOHNNIE MOUNCE	05/17 2012M21		001	165	550		LEGAL FEES	65.00		455.00
07/02/12	5770	3687	TOMMY KEITH DYE	06/01 2012M25		001	165	550		LEGAL FEES	65.00		
07/02/12	5770	3687	CHRIS EDMOND	06/13 2012M27		001	165	550		LEGAL FEES	65.00		
07/02/12	5770	3687	JAMIE ALDY	06/13 2012M28		001	165	550		LEGAL FEES	65.00		
07/02/12	5770	3687	FRANKIE JONES	06/13 2012M29		001	165	550		LEGAL FEES	65.00		
07/02/12	5770	3687	BOBBY BOWDEN JR	06/19 2012M30		001	165	550		LEGAL FEES	65.00		325.00
08/06/12	6136	4083	SYLVIA DIAUVERGNE	07/06 2012M31		001	165	550		LEGAL FEES	65.00		65.00
09/04/12	6507	4483	JOE CLARK PATTERSON	08/03 2012M33		001	165	550		LEGAL FEES	65.00		65.00
MOORE, PAUL JR				10	EXPENDITURE			2,340.00		BALANCE SHEET	.00	TOTAL	2,340.00
3213 MOORE'S FEED STORE, INC.													
11/07/11	2947	625	SUPPLIES	09/15 806630		153	303	630		LAND IMPROVEMENT SU	112.66		112.66

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01/03/12	3616	1365	SUPPLIES	11/17 842193	3555	153	303	630		LAND IMPROVEMENT SU	758.13		758.13
04/02/12	4803	2642	SUPPLIES	02/23 593540		152	302	630		LAND IMPROVEMENT SU	127.95		127.95
08/06/12	6137	4084	SUPPLIES	07/24 982641		001	200	630		LAND IMPROVEMENT SU	23.00		23.00
08/06/12	6282	4229	SUPPLIES	06/05 957167		153	303	630		LAND IMPROVEMENT SU	32.15		32.15
09/04/12	6619	4595	SUPPLIES	07/31 985645		152	302	630		LAND IMPROVEMENT SU	384.90		384.90
MOORE'S FEED STORE, INC.				6	EXPENDITURE			1,438.79		BALANCE SHEET	.00	TOTAL	1,438.79

2789 MORGAN, TONY													
11/07/11	2798	476	TRAVEL REIMB	11/04 TMT1111		001	100	475		TRAVEL AND SUBSISTE	862.35		862.35
01/13/12	3710	1472	TRAVEL REIMB	01/13 TMT112		001	100	475		TRAVEL AND SUBSISTE	531.66		531.66
07/02/12	5771	3688	TRAVEL REIMB	06/25 TMT612		001	100	475		TRAVEL AND SUBSISTE	1,404.10		1,404.10
MORGAN, TONY				3	EXPENDITURE			2,798.11		BALANCE SHEET	.00	TOTAL	2,798.11

841 MORRIS, FAYE													
03/05/12	4236	2047	TRAVEL REIMB	02/07 FMT112		001	180	475		TRAVEL AND SUBSISTE	157.00		157.00
05/07/12	5062	2931	TRAVEL REIMB	04/27 FM212		001	180	475		TRAVEL AND SUBSISTE	425.73		425.73
08/06/12	6138	4085	TRAVEL REIMB	07/11 FMT612		001	180	475		TRAVEL AND SUBSISTE	64.00		64.00
MORRIS, FAYE				3	EXPENDITURE			646.73		BALANCE SHEET	.00	TOTAL	646.73

296 MOSS, ANITA													
01/03/12	3531	1280	TRANSCRIPT (GREGORY DANIE	11/28 GD1111		001	161	461		COURT REPORTER COST	52.80		
01/03/12	3531	1280	TRANSCRIPT (BILLY DALE HI	11/29 BDH1111		001	161	461		COURT REPORTER COST	12.00		
01/03/12	3531	1280	TRAVEL REIMB	12/01 AMT1211		001	161	475		TRAVEL AND SUBSISTE	127.50		
01/03/12	3531	1280	TRANSCRIPT (FRENANDO GONZ	12/01 FV1211		001	161	461		COURT REPORTER COST	12.00		204.30
02/06/12	3864	1650	ANTHONY ARMSTRONG	01/09 AA112		001	161	461		COURT REPORTER COST	64.80		
02/06/12	3864	1650	DERRICK HALL	01/17 DH112		001	160	461		COURT REPORTER COST	33.60		98.40
04/02/12	4667	2506	DONNA NICHOLS	01/30 DN312		001	161	461		COURT REPORTER COST	40.80		
04/02/12	4667	2506	ALANNA NORWOOD	02/27 AL312		001	161	461		COURT REPORTER COST	120.00		160.80
05/07/12	5063	2932	TRAVEL REIMB.	04/16 AMT412A		001	161	475		TRAVEL AND SUBSISTE	178.50		
05/07/12	5063	2932	TRAVEL REIMB.	04/24 AMT412		001	161	475		TRAVEL AND SUBSISTE	55.50		234.00

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06/04/12	5425	3319	TRANSCRIPT-ALBERT OWENS	05/17	A0512	001	161	461		COURT REPORTER COST	76.80		76.80
08/06/12	6139	4086	TRANSCRIPT (BILLY D. HILL	07/02	BDH712	001	161	461		COURT REPORTER COST	127.20		127.20
09/04/12	6508	4484	TRANSCRIPT (EDWARD SYKES)	07/23	ESS712	001	161	461		COURT REPORTER COST	21.60		
09/04/12	6508	4484	TRANSCRIPT (EDWARD SYKES)	07/23	ES712	001	161	461		COURT REPORTER COST	26.40		
09/04/12	6508	4484	TRAVEL FOR COURT	08/17	AMT812	001	161	475		TRAVEL AND SUBSISTE	222.00		270.00
MOSS, ANITA				7	EXPENDITURE			1,171.50		BALANCE SHEET	.00	TOTAL	1,171.50
4114 MOUNGER, GEORGE													
11/14/11	3108	800	ELECTION WORKER	11/09	GM1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
MOUNGER, GEORGE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
3528 MPEEBT													
10/03/11	2409	53	ADD'L MONEY FOR CLAIMS	09/27	92711	001	100	468		GROUP INSURANCE	27,000.00		27,000.00
10/14/11	2653	310	ADD'L MONEY FOR CLAIMS	10/07	10711	001	100	468		GROUP INSURANCE	20,000.00		20,000.00
02/06/12	3865	1651	ADD'L MONEY FOR CLAIMS	02/01	2112	001	100	468		GROUP INSURANCE	70,000.00		70,000.00
MPEEBT				3	EXPENDITURE			117,000.00		BALANCE SHEET	.00	TOTAL	117,000.00
4133 MS ASSESSORS & COLLECTORS ASSO													
10/14/11	2654	311	YEARLY DUES FOR BILL MALO	10/01	BM1011	001	105	571		DUES AND SUBSCRIPTI	750.00		750.00
MS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00
3026 MS ASSN OF COUNTY BOARD ATTORN													
11/07/11	2799	477	DUES FOR SONNY CLANTON	10/25	SC1011	001	100	571		DUES AND SUBSCRIPTI	100.00		100.00
MS ASSN OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
4223 MS ASSOCIATION OF CHIEFS OF PO													
08/06/12	6140	4087	REG. FEE (GREG POLLAN)	07/06	GP712	001	200	571		DUES AND SUBSCRIPTI	325.00		325.00
MS ASSOCIATION OF CHIEFS OF POLICE				1	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00
3890 MS ASSOCIATION OF COUNTY BOARD													

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06/04/12	5426	3320	DUES FOR 2012 YEAR	04/25	SC412	001	100	571		DUES AND SUBSCRIPTI	100.00		100.00			
			MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00			

4059 MS ASSOCIATION OF EXTENSION 4-																
10/03/11	2410	54	DUES FOR TRENT BARNETT	09/27	TB911	001	631	571		DUES AND SUBSCRIPTI	90.00		90.00			
			MS ASSOCIATION OF EXTENSION 4-H AGENTS	1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00			

004 MS ASSOCIATION OF SUPERVISORS																
11/07/11	2800	478	ANNUAL DUES 2011-2012	10/03	7457	001	100	571		DUES AND SUBSCRIPTI	1,350.00		1,350.00			
02/06/12	3866	1652	REG.-FOX,ROGERS,LONGEST,W	01/23	7579	001	100	571		DUES AND SUBSCRIPTI	900.00		1,050.00			
											001	101		571	DUES AND SUBSCRIPTI	150.00
07/18/12	5987	3917	REG.-FOX,LONGEST,WADE,MOR	07/03	7725	001	101	571		DUES AND SUBSCRIPTI	275.00		1,925.00			
											001	100		571	DUES AND SUBSCRIPTI	1,375.00
											001	122		571	DUES AND SUBSCRIPTI	275.00
09/04/12	6509	4485	ADVERTISEMENT	08/17	7806	001	100	521		LEGAL ADVERTISING	300.00		300.00			
			MS ASSOCIATION OF SUPERVISORS	4	EXPENDITURE		4,625.00			BALANCE SHEET	.00	TOTAL	4,625.00			

2194 MS CIRCUIT CLERK'S ASSOCIATION																
01/13/12	3711	1473	DUE (CARLTON BAKER)	01/06	CB112	001	102	571		DUES AND SUBSCRIPTI	500.00		500.00			
			MS CIRCUIT CLERK'S ASSOCIATION	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00			

3358 MS CONSTABLES ASSOCIATION																
07/02/12	5772	3689	DUES FOR J. VANLANDINGHAM	06/29	JV612	001	262	571		DUES AND SUBSCRIPTI	100.00		100.00			
			MS CONSTABLES ASSOCIATION	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00			

2550 MS CORONERS/MEDICAL EXAMINERS																
01/03/12	3532	1281	REG. (J. FLEMING & M. SHA	12/16	JFMS11	001	167	571		DUES AND SUBSCRIPTI	450.00		450.00			
04/02/12	4668	2507	REG. FEE (WILLIAM SHANKLE	03/09	WS312	001	167	571		DUES AND SUBSCRIPTI	450.00		450.00			
05/07/12	5064	2933	REG. FOR WILLIAM SHANKLE	05/04	WS512	001	167	571		DUES AND SUBSCRIPTI	450.00		450.00			
			MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	3	EXPENDITURE		1,350.00			BALANCE SHEET	.00	TOTAL	1,350.00			

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=====													
4158 MS DEPARTMENT OF ARCHIVES & HI													
01/13/12	3712	1474	TRANSCRIPT (BILLY DALE HI	01/11	BDH112	001	161	461		COURT REPORTER COST	581.00		581.00

MS DEPARTMENT OF ARCHIVES & HISTORY				1	EXPENDITURE			581.00		BALANCE SHEET	.00	TOTAL	581.00

485 MS DEPARTMENT OF EMPLOYMENT SE													
10/14/11	2655	312	UNEMPLOYMENT	10/05	CCI1011	001	161	469		UNEMPLOYMENT INSURA	5.50		
10/14/11	2655	312	UNEMPLOYMENT	10/05	CHC1011	001	101	469		UNEMPLOYMENT INSURA	76.93		
10/14/11	2655	312	UNEMPLOYMENT	10/05	CHM1011	001	151	469		UNEMPLOYMENT INSURA	12.91		
10/14/11	2655	312	UNEMPLOYMENT	10/05	CIC1011	001	102	469		UNEMPLOYMENT INSURA	38.73		
10/14/11	2655	312	UNEMPLOYMENT	10/05	CJ1011	001	220	469		UNEMPLOYMENT INSURA	75.42		
10/14/11	2655	312	UNEMPLOYMENT	10/05	C1011	001	167	469		UNEMPLOYMENT INSURA	13.50		
10/14/11	2655	312	UNEMPLOYMENT	10/05	IC1011	001	123	469		UNEMPLOYMENT INSURA	12.91		
10/14/11	2655	312	UNEMPLOYMENT	10/05	JC1011	001	166	469		UNEMPLOYMENT INSURA	20.19		
10/14/11	2655	312	UNEMPLOYMENT	10/05	PC1011	001	122	469		UNEMPLOYMENT INSURA	7.28		
10/14/11	2655	312	UNEMPLOYMENT	10/05	SSD1011	001	200	469		UNEMPLOYMENT INSURA	46.33		
10/14/11	2655	312	UNEMPLOYMENT	10/05	TA1011	001	105	469		UNEMPLOYMENT INSURA	38.73		
10/14/11	2655	312	UNEMPLOYMENT	10/05	YC1011	001	163	469		UNEMPLOYMENT INSURA	12.46		360.89
10/14/11	2661	318	UNEMPLOYMENT	10/05	E91011	004	235	469		UNEMPLOYMENT INSURA	155.74		155.74
10/14/11	2663	320	UNEMPLOYMENT	10/05	CT1011	012	108	469		UNEMPLOYMENT INSURA	30.35		30.35
10/14/11	2665	322	UNEMPLOYMENT	10/05	RA1011	096	153	469		UNEMPLOYMENT INSURA	47.64		47.64
10/14/11	2684	341	UNEMPLOYMENT	10/05	D11011	151	301	469		UNEMPLOYMENT INSURA	38.73		38.73
10/14/11	2686	343	UNEMPLOYMENT	10/05	D21011	152	302	469		UNEMPLOYMENT INSURA	68.92		68.92
10/14/11	2688	345	UNEMPLOYMENT	10/05	D31011	153	303	469		UNEMPLOYMENT INSURA	43.60		43.60
10/14/11	2690	347	UNEMPLOYMENT	10/05	D41011	154	304	469		UNEMPLOYMENT INSURA	102.15		102.15
10/14/11	2693	350	UNEMPLOYMENT	10/05	D51011	155	305	469		UNEMPLOYMENT INSURA	89.36		89.36
10/14/11	2697	354	UNEMPLOYMENT	10/05	SW1011	400	340	469		UNEMPLOYMENT INSURA	5.37		5.37
01/13/12	3713	1475	UNEMPLOYMENT	01/10	CCI112	001	161	469		UNEMPLOYMENT INSURA	3.30		
01/13/12	3713	1475	UNEMPLOYMENT	01/10	CHC112	001	101	469		UNEMPLOYMENT INSURA	58.32		
01/13/12	3713	1475	UNEMPLOYMENT	01/10	CJ112	001	220	469		UNEMPLOYMENT INSURA	25.71		
01/13/12	3713	1475	UNEMPLOYMENT	01/10	C112	001	167	469		UNEMPLOYMENT INSURA	8.50		
01/13/12	3713	1475	UNEMPLOYMENT	01/10	SD112	001	200	469		UNEMPLOYMENT INSURA	64.69		160.52
01/13/12	3725	1487	UNEMPLOYMENT	01/10	E9112	004	235	469		UNEMPLOYMENT INSURA	51.44		51.44
01/13/12	3749	1511	UNEMPLOYMENT	01/10	D2112	152	302	469		UNEMPLOYMENT INSURA	25.92		25.92

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01/13/12	3759	1521	UNEMPLOYMENT	01/10	D4112	154	304	469		UNEMPLOYMENT INSURA	21.66		21.66
01/13/12	3764	1526	UNEMPLOYMENT	01/10	D5112	155	305	469		UNEMPLOYMENT INSURA	63.54		63.54
04/19/12	4962	2814	UNEMPLOYMENT	04/16	CCI412	001	161	469		UNEMPLOYMENT INSURA	6.05		
04/19/12	4962	2814	UNEMPLOYMENT	04/16	CHC412	001	101	469		UNEMPLOYMENT INSURA	135.95		
04/19/12	4962	2814	UNEMPLOYMENT	04/16	CHM412	001	151	469		UNEMPLOYMENT INSURA	63.54		
04/19/12	4962	2814	UNEMPLOYMENT	04/16	CIC412	001	102	469		UNEMPLOYMENT INSURA	190.62		
04/19/12	4962	2814	UNEMPLOYMENT	04/16	CJ412	001	220	469		UNEMPLOYMENT INSURA	265.31		
04/19/12	4962	2814	UNEMPLOYMENT	04/16	C412	001	167	469		UNEMPLOYMENT INSURA	11.00		
04/19/12	4962	2814	UNEMPLOYMENT	04/16	IC412	001	123	469		UNEMPLOYMENT INSURA	63.54		
04/19/12	4962	2814	UNEMPLOYMENT	04/16	JC412	001	166	469		UNEMPLOYMENT INSURA	129.90		
04/19/12	4962	2814	UNEMPLOYMENT	04/16	PC412	001	122	469		UNEMPLOYMENT INSURA	66.36		
04/19/12	4962	2814	UNEMPLOYMENT	04/16	SD412	001	200	469		UNEMPLOYMENT INSURA	393.49		
04/19/12	4962	2814	UNEMPLOYMENT	04/16	TA412	001	105	469		UNEMPLOYMENT INSURA	190.62		
04/19/12	4962	2814	UNEMPLOYMENT	04/16	YC412	001	163	469		UNEMPLOYMENT INSURA	42.93	1,559.31	
04/19/12	4963	2815	UNEMPLOYMENT	04/16	E9412	004	235	469		UNEMPLOYMENT INSURA	427.41		427.41
04/19/12	4964	2816	UNEMPLOYMENT	04/16	CT412	012	108	469		UNEMPLOYMENT INSURA	60.53		60.53
04/19/12	4965	2817	UNEMPLOYMENT	04/16	RA412	096	153	469		UNEMPLOYMENT INSURA	63.54		63.54
04/19/12	4966	2818	UNEMPLOYMENT	04/16	VF412	106	250	700		ASSISTANCE TO INDIV	28.00		28.00
04/19/12	4967	2819	UNEMPLOYMENT	04/16	D1412	151	301	469		UNEMPLOYMENT INSURA	190.62		190.62
04/19/12	4968	2820	UNEMPLOYMENT	04/16	D2412	152	302	469		UNEMPLOYMENT INSURA	226.44		226.44
04/19/12	4969	2821	UNEMPLOYMENT	04/16	D3412	153	303	469		UNEMPLOYMENT INSURA	127.08		127.08
04/19/12	4970	2822	UNEMPLOYMENT	04/16	D4412	154	304	469		UNEMPLOYMENT INSURA	122.77		122.77
04/19/12	4971	2823	UNEMPLOYMENT	04/16	D5412	155	305	469		UNEMPLOYMENT INSURA	195.72		195.72
04/19/12	4972	2824	UNEMPLOYMENT	04/16	SW412	400	340	469		UNEMPLOYMENT INSURA	427.94		427.94
07/18/12	5988	3918	UNEMPLOYMENT	07/17	CCI712	001	161	469		UNEMPLOYMENT INSURA	2.20		
07/18/12	5988	3918	UNEMPLOYMENT	07/17	CHM712	001	151	469		UNEMPLOYMENT INSURA	63.54		
07/18/12	5988	3918	UNEMPLOYMENT	07/17	CH712	001	101	469		UNEMPLOYMENT INSURA	123.41		
07/18/12	5988	3918	UNEMPLOYMENT	07/17	CIC712	001	101	469		UNEMPLOYMENT INSURA	190.62		
07/18/12	5988	3918	UNEMPLOYMENT	07/17	CJ712	001	220	469		UNEMPLOYMENT INSURA	270.21		
07/18/12	5988	3918	UNEMPLOYMENT	07/17	C712	001	167	469		UNEMPLOYMENT INSURA	11.00		
07/18/12	5988	3918	UNEMPLOYMENT	07/17	IC712	001	123	469		UNEMPLOYMENT INSURA	63.54		
07/18/12	5988	3918	UNEMPLOYMENT	07/17	JC712	001	166	469		UNEMPLOYMENT INSURA	129.90		
07/18/12	5988	3918	UNEMPLOYMENT	07/17	PC712	001	122	469		UNEMPLOYMENT INSURA	66.36		
07/18/12	5988	3918	UNEMPLOYMENT	07/17	SD712	001	200	469		UNEMPLOYMENT INSURA	317.17		
07/18/12	5988	3918	UNEMPLOYMENT	07/17	TA712	001	105	469		UNEMPLOYMENT INSURA	213.79		
07/18/12	5988	3918	UNEMPLOYMENT	07/17	YC712	001	163	469		UNEMPLOYMENT INSURA	31.77	1,483.51	
07/18/12	5993	3923	UNEMPLOYMENT	07/17	E9712	004	235	469		UNEMPLOYMENT INSURA	394.56		394.56

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07/18/12	5995	3925	UNEMPLOYMENT	07/17	CT712	012	108	469		UNEMPLOYMENT INSURA	60.53		60.53
07/18/12	5998	3928	UNEMPLOYMENT	07/17	RA712	096	153	469		UNEMPLOYMENT INSURA	63.54		63.54
07/18/12	6001	3931	UNEMPLOYMENT	07/17	VF712	106	250	700		ASSISTANCE TO INDIV	24.00		24.00
07/18/12	6010	3940	UNEMPLOYMENT	07/17	D1712	151	301	469		UNEMPLOYMENT INSURA	191.02		191.02
07/18/12	6014	3944	UNEMPLOYMENT	07/17	D2712	152	302	469		UNEMPLOYMENT INSURA	222.60		222.60
07/18/12	6016	3946	UNEMPLOYMENT	07/17	D3712	153	303	469		UNEMPLOYMENT INSURA	203.54		203.54
07/18/12	6018	3948	UNEMPLOYMENT	07/17	D4712	154	304	469		UNEMPLOYMENT INSURA	123.99		123.99
07/18/12	6023	3953	UNEMPLOYMENT	07/17	D5712	155	305	469		UNEMPLOYMENT INSURA	205.32		205.32
07/18/12	6028	3958	UNEMPLOYMENT	07/17	SW712	400	340	469		UNEMPLOYMENT INSURA	391.58		391.58
MS DEPARTMENT OF EMPLOYMENT SECURITY				37	EXPENDITURE			8,059.38		BALANCE SHEET	.00	TOTAL	8,059.38

2513 MS DEPARTMENT OF HEALTH													
09/04/12	6510	4486	INSPECTION	08/16	103282	001	151	630		LAND IMPROVEMENT SU	80.00		80.00
09/04/12	6603	4579	SUPPLIES	08/16	103324	151	301	630		LAND IMPROVEMENT SU	40.00		40.00
MS DEPARTMENT OF HEALTH				2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

3220 MS DEPARTMENT OF PUBLIC SAFETY													
10/14/11	2699	356	MHP TITLE 63 CITATION	10/13	MHP1011	651	000	141		MHP TITLE 63 CITATI	1,139.86		1,139.86
11/14/11	3145	837	MHP TITLE 63 CITATION	11/09	MHP1111	651	000	141		MHP TITLE 63 CITATI	500.00		500.00
12/16/11	3464	1198	MHP TITLE 63 CITATION	12/12	MHP1211	651	000	141		MHP TITLE 63 CITATI	626.00		626.00
02/14/12	4146	1944	MHP TITLE 63 CITATIONS	02/09	MHP212	651	000	141		MHP TITLE 63 CITATI	584.50		584.50
03/14/12	4547	2371	MHP TITLE 63 CITATION	03/12	MHP312	651	000	141		MHP TITLE 63 CITATI	386.00		386.00
04/13/12	4958	2811	MHP TITLE 63 CITATION	04/10	MHP412	651	000	141		MHP TITLE 63 CITATI	1,792.00		1,792.00
05/14/12	5340	3223	MHP TITLE 63 CITATION	05/11	MHP512	651	000	141		MHP TITLE 63 CITATI	670.00		670.00
07/18/12	6032	3962	MHP TITLE 63 CITATION	07/05	MHP712	651	000	141		MHP TITLE 63 CITATI	1,030.00		1,030.00
08/14/12	6417	4377	MHP TITLE 63 CITATION	08/13	MHP812	651	000	141		MHP TITLE 63 CITATI	460.00		460.00
09/18/12	6773	4762	MHP TITLE 63 CITATION	09/14	MHP912	651	000	141		MHP TITLE 63 CITATI	690.00		690.00
MS DEPARTMENT OF PUBLIC SAFETY				10	EXPENDITURE			7,878.36		BALANCE SHEET	.00	TOTAL	7,878.36

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1687 MS DEPARTMENT OF REVENUE (TAG)													
06/14/12	5664	3568	TAG FOR 2008 FORD F150	06/05	SD612A	001	200	630		LAND IMPROVEMENT SU	14.75		
06/14/12	5664	3568	TAG FOR 2010 FORD F150	06/05	SD612B	001	200	630		LAND IMPROVEMENT SU	14.75		
06/14/12	5664	3568	TAG FOR 2005 FORD F150	06/05	SD612C	001	200	630		LAND IMPROVEMENT SU	14.75		
06/14/12	5664	3568	TAG FOR 2005 FORD F150	06/06	SD612	001	200	630		LAND IMPROVEMENT SU	12.00		56.25

MS DEPARTMENT OF REVENUE (TAG)				1	EXPENDITURE			56.25	BALANCE SHEET		.00	TOTAL	56.25

3351 MS DEPARTMENT OF TRANSPORTATIO													
09/18/12	6759	4748	ROLLER STEEL	08/30	122020	4135	152	302	917	OTHER MOBILEEQUIPT	4,925.00		4,925.00
09/18/12	6762	4751	ROLLER STEEL	08/30	122019	4136	153	303	917	OTHER MOBILEEQUIPT	4,977.00		4,977.00
09/18/12	6765	4754	MOWER 15 ROTARY CUTTER	08/30	122013	4134	154	304	917	OTHER MOBILEEQUIPT	1,001.00		
09/18/12	6765	4754	MOWER 15 ROTARY CUTTER	08/30	122014	4134	154	304	917	OTHER MOBILEEQUIPT	1,001.00		
09/18/12	6765	4754	MOWER 15 ROTARY CUTTER	08/30	122018	4134	154	304	917	OTHER MOBILEEQUIPT	970.00		2,972.00

MS DEPARTMENT OF TRANSPORTATION				3	EXPENDITURE			12,874.00	BALANCE SHEET		.00	TOTAL	12,874.00

2201 MS DEVELOPMENT AUTHORITY													
10/03/11	2473	117	NORTHEAST FIRE TRUCK	09/20	NE1011		032	251	800	PRIN RETIREMENT CAP	509.68		
							032	251	802	INTEREST EXPENSE	42.41		552.09
10/03/11	2599	243	BOND PAYMENT	09/20	FP1011		215	807	800	PRIN RETIREMENT CAP	1,027.79		
							215	807	802	INTEREST EXPENSE	81.75		1,109.54
10/03/11	2600	244	BOND PAYMENT	09/20	FP1011A		216	808	801	PRIN RETIREMENT NON	1,013.28		
							216	808	801	PRIN RETIREMENT NON	133.32		1,146.60
10/03/11	2601	245	BOND PAYMENT	09/20	HA1011		217	809	801	PRIN RETIREMENT NON	527.15		
							217	809	802	INTEREST EXPENSE	46.71		573.86
11/07/11	2873	551	NORTHEAST FIRE TRUCK	10/18	NE1111		032	251	800	PRIN RETIREMENT CAP	510.53		
							032	251	802	INTEREST EXPENSE	41.56		552.09
11/07/11	3006	684	BOND PAYMENT	10/18	FP1111		215	807	800	PRIN RETIREMENT CAP	1,031.22		
							215	807	802	INTEREST EXPENSE	78.32		1,109.54
11/07/11	3007	685	BOND PAYMENT	10/18	FP1111A		216	808	801	PRIN RETIREMENT NON	1,017.46		
							216	808	802	INTEREST EXPENSE	129.14		1,146.60
11/07/11	3008	686	BOND PAYMENT	10/18	HA1111		217	809	801	PRIN RETIREMENT NON	528.47		
							217	809	802	INTEREST EXPENSE	45.39		573.86
12/05/11	3274	993	NORTHEAST FIRE TRUCK	11/18	NE1211		032	251	800	PRIN RETIREMENT CAP	511.38		

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						032	251	802		INTEREST EXPENSE	40.71		552.09
12/05/11	3388	1107	BOND PAYMENT	11/18	FP1211	215	807	800		PRIN RETIREMENT CAP	1,034.66		
						215	807	802		INTEREST EXPENSE	74.88		1,109.54
12/05/11	3389	1108	BOND PAYMENT	11/18	FP1211A	216	808	801		PRIN RETIREMENT NON	1,021.66		
						216	808	802		INTEREST EXPENSE	124.94		1,146.60
12/05/11	3390	1109	BOND PAYMENT	11/18	HA1211	217	809	801		PRIN RETIREMENT NON	529.79		
						217	809	802		INTEREST EXPENSE	44.07		573.86
01/03/12	3579	1328	NORTHEAST FIRE TRUCK	12/19	NE112	032	251	800		PRIN RETIREMENT CAP	512.23		
						032	251	802		INTEREST EXPENSE	39.86		552.09
01/03/12	3654	1403	98 SERIES 150, FEEDER PIG	12/19	FP112	215	807	800		PRIN RETIREMENT CAP	1,038.10		
						215	807	802		INTEREST EXPENSE	71.44		1,109.54
01/03/12	3655	1404	BOND PAYMENT	12/19	FP112A	216	808	801		PRIN RETIREMENT NON	1,025.88		
						216	808	802		INTEREST EXPENSE	120.72		1,146.60
01/03/12	3656	1405	1998 SERIES 83,099 HORSE	12/19	HA112	217	809	801		PRIN RETIREMENT NON	531.11		
						217	809	802		INTEREST EXPENSE	42.75		573.86
02/06/12	3930	1716	NORTHEAST FIRE TRUCK	01/27	NE212	032	251	800		PRIN RETIREMENT CAP	513.09		
						032	251	802		INTEREST EXPENSE	39.00		552.09
02/06/12	4066	1852	98 SERIES 150,000 NORTH M	01/27	FP212	215	807	800		PRIN RETIREMENT CAP	1,041.56		
						215	807	802		INTEREST EXPENSE	67.98		1,109.54
02/06/12	4067	1853	98 SERIES 145,426 NORTH M	01/27	FP212A	216	808	801		PRIN RETIREMENT NON	1,030.12		
						216	808	802		INTEREST EXPENSE	116.48		1,146.60
02/06/12	4068	1854	98 SERIES 83099 HORSE ARE	01/27	HA212	217	809	801		PRIN RETIREMENT NON	532.44		
						217	809	802		INTEREST EXPENSE	41.42		573.86
03/05/12	4293	2104	NORTHEAST FIRE TRUCK	02/22	NE312	032	251	800		PRIN RETIREMENT CAP	513.94		
						032	251	802		INTEREST EXPENSE	38.15		552.09
03/05/12	4400	2211	BOND PAYMENT	02/22	FP312A	215	807	800		PRIN RETIREMENT CAP	1,045.04		
						215	807	802		INTEREST EXPENSE	64.50		1,109.54
03/05/12	4401	2212	BOND PAYMENT	02/22	FP312	216	808	801		PRIN RETIREMENT NON	1,034.37		
						216	808	802		INTEREST EXPENSE	112.23		1,146.60
03/05/12	4402	2213	BOND PAYMENT	02/22	HA312	217	809	801		PRIN RETIREMENT NON	533.77		
						217	809	802		INTEREST EXPENSE	40.09		573.86
04/02/12	4759	2598	NORTHEAST FIRE TRUCK	03/21	NE412	032	251	800		PRIN RETIREMENT CAP	514.80		
						032	251	802		INTEREST EXPENSE	37.29		552.09
04/02/12	4870	2709	98 SERIES 150,000 NORTH M	03/21	FP412	215	807	800		PRIN RETIREMENT CAP	1,048.52		

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						215	807	802		INTEREST EXPENSE	61.02	1,109.54
04/02/12	4871	2710	98 SERIES 145,426 NORTH M	03/21	FP412A	216	808	801		PRIN RETIREMENT NON	1,038.64	
						216	808	802		INTEREST EXPENSE	107.96	1,146.60
04/02/12	4872	2711	98 SERIES 83,099 HORSE AR	03/21	HA412	217	809	801		PRIN RETIREMENT NON	535.11	
						217	809	802		INTEREST EXPENSE	38.75	573.86
05/07/12	5134	3003	NORTHEAST FIRE TRUCK	04/24	NE512	032	251	800		PRIN RETIREMENT CAP	515.66	
						032	251	802		INTEREST EXPENSE	36.43	552.09
05/07/12	5267	3136	98 SERIES 150,000 NO. MS.	04/24	FP512	215	807	800		PRIN RETIREMENT CAP	1,052.01	
						215	807	802		INTEREST EXPENSE	57.53	1,109.54
05/07/12	5268	3137	98 SERIES 145,426 NO. MS	04/24	FP512A	216	808	801		PRIN RETIREMENT NON	1,042.93	
						216	808	802		INTEREST EXPENSE	103.67	1,146.60
05/07/12	5269	3138	98 SERIES 83,099 HORSE AR	04/24	HA512	217	809	801		PRIN RETIREMENT NON	536.44	
						217	809	802		INTEREST EXPENSE	37.42	573.86
06/04/12	5489	3383	NORTHEAST FIRE TRUCK	05/30	NE612	032	251	800		PRIN RETIREMENT CAP	516.51	
						032	251	802		INTEREST EXPENSE	35.58	552.09
06/04/12	5606	3500	98 SERIES 150000 NORTH MS	05/30	FP612	215	807	800		PRIN RETIREMENT CAP	1,052.01	
						215	807	802		INTEREST EXPENSE	57.53	1,109.54
06/04/12	5607	3501	98 SERIES 145426 NORTH MS	05/30	FP612A	216	808	801		PRIN RETIREMENT NON	1,047.24	
						216	808	802		INTEREST EXPENSE	99.36	1,146.60
06/04/12	5608	3502	98 SERIES 83099 HORSE ARE	05/30	HA612	217	809	801		PRIN RETIREMENT NON	537.79	
						217	809	802		INTEREST EXPENSE	36.07	573.86
07/02/12	5833	3750	NORTHEAST FIRE TRUCK PAYO	06/25	NE712	032	251	800		PRIN RETIREMENT CAP	19,851.88	
						032	251	802		INTEREST EXPENSE	31.98	19,883.86
07/02/12	5934	3851	98 SERIES 150000 NORTH MS	06/25	FP712	215	807	800		PRIN RETIREMENT CAP	1,059.04	
						215	807	802		INTEREST EXPENSE	50.50	1,109.54
07/02/12	5935	3852	98 SERIES 145426 NORTH MS	06/25	FP712A	216	808	801		PRIN RETIREMENT NON	1,051.56	
						216	808	802		INTEREST EXPENSE	95.04	1,146.60
07/02/12	5936	3853	98 SERIES 83099 HORSE ARE	06/25	HA712	217	809	801		PRIN RETIREMENT NON	539.13	
						217	809	802		INTEREST EXPENSE	34.73	573.86
08/06/12	6351	4298	98 SERIES N.MS FEEDER LOA	08/02	2155812	215	807	800		PRIN RETIREMENT CAP	1,066.11	
						215	807	802		INTEREST EXPENSE	43.43	1,109.54
08/06/12	6352	4299	98 145,426 FEEDER PIG FAC	08/02	216812	216	808	801		PRIN RETIREMENT NON	1,051.56	
						216	808	802		INTEREST EXPENSE	95.04	1,146.60
08/06/12	6353	4300	98 83M099 HORSE ARENA CAP	08/02	217812	217	809	801		PRIN RETIREMENT NON	540.48	

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						217	809	802		INTEREST EXPENSE	33.38		573.86
09/04/12	6693	4669	98 SERIES 150,000 NORTH M	08/22 FP912		215	807	800		PRIN RETIREMENT CAP	1,066.11		
						215	807	802		INTEREST EXPENSE	43.43		1,109.54
09/04/12	6694	4670	98 SERIES 1454526 NORTH M	08/22 FP912A		216	808	801		PRIN RETIREMENT NON	1,060.26		
						216	808	802		INTEREST EXPENSE	86.34		1,146.60
09/04/12	6695	4671	98 SERIES 86099 HORSE ARE	08/22 HA912		217	809	801		PRIN RETIREMENT NON	541.83		
						217	809	802		INTEREST EXPENSE	32.03		573.86
MS DEVELOPMENT AUTHORITY				46	EXPENDITURE	58,812.67		BALANCE SHEET		.00	TOTAL	58,812.67	

1758 MS JUSTICE COURT JUDGES ASSOC.													
03/05/12	4237	2048	MEMBERSHIP (J. VANCE)	02/03 JV212		001	166	571		DUES AND SUBSCRIPTI	250.00		
03/05/12	4237	2048	MEMBERSHIP (M. FERGUSON)	02/07 MF212		001	166	571		DUES AND SUBSCRIPTI	250.00		500.00
MS JUSTICE COURT JUDGES ASSOC.				1	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00	

526 MS LAW RESEARCH INSTITUTE													
07/02/12	5773	3690	SUPPLIES	06/20 2665		001	166	603		OFFICE SUPPLIES AND	105.00		105.00
08/06/12	6141	4088	SUPPLIES	07/05 2694		001	200	603		OFFICE SUPPLIES AND	227.50		227.50
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE	332.50		BALANCE SHEET		.00	TOTAL	332.50	

347 MS OFFICE OF SURPLUS PROPERTY													
03/05/12	4238	2049	SUPPLIES	02/12 41162		001	200	603		OFFICE SUPPLIES AND	335.00		335.00
MS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE	335.00		BALANCE SHEET		.00	TOTAL	335.00	

2042 MS POLICE SUPPLY													
06/04/12	5427	3321	SUPPLIES	05/29 11853		001	200	603		OFFICE SUPPLIES AND	120.90		
06/04/12	5427	3321	SUPPLIES	05/29 11953		001	200	603		OFFICE SUPPLIES AND	120.90		241.80
MS POLICE SUPPLY				1	EXPENDITURE	241.80		BALANCE SHEET		.00	TOTAL	241.80	

2455 MS PRISON INDUSTRIES CORPORATI													
04/02/12	4669	2508	SUPPLIES	03/14 90936	3727	001	220	603		OFFICE SUPPLIES AND	926.40		926.40
05/07/12	5293	3162	SUPPLIES	04/25 91469		401	203	650		BLDG SUPPLIES	64.00		64.00

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08/06/12	6142	4089	BOOTS	06/30	92025	3923	001	220	691	UNIFORMS	640.00		640.00
MS PRISON INDUSTRIES CORPORATION				3	EXPENDITURE			1,630.40		BALANCE SHEET	.00	TOTAL	1,630.40

4215 MS PUBLIC DEFERNDER ASSOCIATIO													
07/02/12	5774	3691	DUES FOR PAUL MOORE, JR	06/26	PM612		001	170	571	DUES AND SUBSCRIPTI	50.00		50.00
MS PUBLIC DEFERNDER ASSOCIATION				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

807 MS PUBLIC ENTITY													
10/03/11	2411	55	WORKERS' COMP	09/08	WC911		001	100	467	WORKERS COMPENSATIO	18,445.75		18,445.75
12/05/11	3218	937	WORKERS' COMP.	11/18	WC1111		001	100	467	WORKERS COMPENSATIO	18,172.50		18,172.50
04/02/12	4670	2509	WORKERS' COMP	03/13	WC312		001	100	467	WORKERS COMPENSATIO	18,172.50		18,172.50
07/02/12	5775	3692	WORKERS' COMP.	06/11	WC612		001	100	467	WORKERS COMPENSATIO	18,172.50		18,172.50
MS PUBLIC ENTITY				4	EXPENDITURE			72,963.25		BALANCE SHEET	.00	TOTAL	72,963.25

2494 MS PUBLIC ENTITY EMPLOYEE BENE													
10/14/11	1374	299	MS PUBLIC ENTITY EMPLOYEE	10/14	1AD8111		681	000	100	CLAIMS PAYABLE	23,994.88		
10/14/11	1374	299	MS PUBLIC ENTITY EMPLOYEE	10/14	1AD8117		681	000	100	CLAIMS PAYABLE	2,412.20		
10/14/11	1374	299	MS PUBLIC ENTITY EMPLOYEE	10/14	1AD8138		681	000	100	CLAIMS PAYABLE	172.30		26,579.38
10/31/11	1479	387	REIMB. FOR J. FLEMING OCT	10/12	JF1011		681	000	468	GROUP INSURANCE	344.60CR		
10/31/11	1479	387	MS PUBLIC ENTITY EMPLOYEE	10/31	1AS7111		681	000	100	CLAIMS PAYABLE	23,994.88		
10/31/11	1479	387	MS PUBLIC ENTITY EMPLOYEE	10/31	1AS7117		681	000	100	CLAIMS PAYABLE	2,412.20		
10/31/11	1479	387	MS PUBLIC ENTITY EMPLOYEE	10/31	1AS7138		681	000	100	CLAIMS PAYABLE	172.30		26,234.78
11/15/11	1585	741	MS PUBLIC ENTITY EMPLOYEE	11/15	1BE7111		681	000	100	CLAIMS PAYABLE	23,994.88		
11/15/11	1585	741	MS PUBLIC ENTITY EMPLOYEE	11/15	1BE7117		681	000	100	CLAIMS PAYABLE	2,412.20		
11/15/11	1585	741	MS PUBLIC ENTITY EMPLOYEE	11/15	1BE7141		681	000	100	CLAIMS PAYABLE	172.30		26,579.38
11/30/11	1693	869	MS PUBLIC ENTITY EMPLOYEE	11/30	1BT6111		681	000	100	CLAIMS PAYABLE	23,994.88		
11/30/11	1693	869	MS PUBLIC ENTITY EMPLOYEE	11/30	1BT6117		681	000	100	CLAIMS PAYABLE	2,412.20		
11/30/11	1693	869	MS PUBLIC ENTITY EMPLOYEE	11/30	1BT6141		681	000	100	CLAIMS PAYABLE	172.30		26,579.38
12/15/11	1798	1160	MS PUBLIC ENTITY EMPLOYEE	12/15	1CE7111		681	000	100	CLAIMS PAYABLE	23,619.96		
12/15/11	1798	1160	MS PUBLIC ENTITY EMPLOYEE	12/15	1CE7117		681	000	100	CLAIMS PAYABLE	2,412.20		
12/15/11	1798	1160	MS PUBLIC ENTITY EMPLOYEE	12/15	1CE7141		681	000	100	CLAIMS PAYABLE	172.30		26,204.46
12/29/11	1902	1229	MS PUBLIC ENTITY EMPLOYEE	12/29	1CS7111		681	000	100	CLAIMS PAYABLE	23,619.96		
12/29/11	1902	1229	MS PUBLIC ENTITY EMPLOYEE	12/29	1CS7117		681	000	100	CLAIMS PAYABLE	2,412.20		
12/29/11	1902	1229	MS PUBLIC ENTITY EMPLOYEE	12/29	1CS7141		681	000	100	CLAIMS PAYABLE	172.30		26,204.46

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01/13/12	2008	1455	MS PUBLIC ENTITY EMPLOYEE	01/13	21C8105	681	000	100		CLAIMS PAYABLE	23,619.96		
01/13/12	2008	1455	MS PUBLIC ENTITY EMPLOYEE	01/13	21C8129	681	000	100		CLAIMS PAYABLE	2,584.50		
01/13/12	2008	1455	MS PUBLIC ENTITY EMPLOYEE	01/13	21C8135	681	000	100		CLAIMS PAYABLE	172.30		26,376.76
01/31/12	2113	1568	MS PUBLIC ENTITY EMPLOYEE	01/31	21U7111	681	000	100		CLAIMS PAYABLE	23,619.96		
01/31/12	2113	1568	MS PUBLIC ENTITY EMPLOYEE	01/31	21U7135	681	000	100		CLAIMS PAYABLE	2,584.50		
01/31/12	2113	1568	MS PUBLIC ENTITY EMPLOYEE	01/31	21U7141	681	000	100		CLAIMS PAYABLE	172.30		26,376.76
02/15/12	2227	1908	MS PUBLIC ENTITY EMPLOYEE	02/15	22E7108	681	000	100		CLAIMS PAYABLE	23,619.96		
02/15/12	2227	1908	MS PUBLIC ENTITY EMPLOYEE	02/15	22E7129	681	000	100		CLAIMS PAYABLE	2,584.50		
02/15/12	2227	1908	MS PUBLIC ENTITY EMPLOYEE	02/15	22E7138	681	000	100		CLAIMS PAYABLE	172.30		26,376.76
02/29/12	2328	1973	MS PUBLIC ENTITY EMPLOYEE	02/29	22S8108	681	000	100		CLAIMS PAYABLE	23,619.96		
02/29/12	2328	1973	MS PUBLIC ENTITY EMPLOYEE	02/29	22S8129	681	000	100		CLAIMS PAYABLE	2,584.50		
02/29/12	2328	1973	MS PUBLIC ENTITY EMPLOYEE	02/29	22S8138	681	000	100		CLAIMS PAYABLE	172.30		26,376.76
10/03/11	2412	56	CONSTABLES MEDICAL COVERA	09/20	CMC1011	001	262	468		GROUP INSURANCE	664.90		664.90
03/15/12	2431	2260	MS PUBLIC ENTITY EMPLOYEE	03/15	23E7108	681	000	100		CLAIMS PAYABLE	23,619.96		
03/15/12	2431	2260	MS PUBLIC ENTITY EMPLOYEE	03/15	23E7129	681	000	100		CLAIMS PAYABLE	2,584.50		
03/15/12	2431	2260	MS PUBLIC ENTITY EMPLOYEE	03/15	23E7138	681	000	100		CLAIMS PAYABLE	172.30		26,376.76
03/30/12	2534	2402	MS PUBLIC ENTITY EMPLOYEE	03/30	23T8108	681	000	100		CLAIMS PAYABLE	23,619.96		
03/30/12	2534	2402	MS PUBLIC ENTITY EMPLOYEE	03/30	23T8129	681	000	100		CLAIMS PAYABLE	2,584.50		
03/30/12	2534	2402	MS PUBLIC ENTITY EMPLOYEE	03/30	23T8138	681	000	100		CLAIMS PAYABLE	172.30		26,376.76
04/13/12	2639	2758	MS PUBLIC ENTITY EMPLOYEE	04/13	24C7105	681	000	100		CLAIMS PAYABLE	23,619.96		
04/13/12	2639	2758	MS PUBLIC ENTITY EMPLOYEE	04/13	24C7126	681	000	100		CLAIMS PAYABLE	2,584.50		
04/13/12	2639	2758	MS PUBLIC ENTITY EMPLOYEE	04/13	24C7135	681	000	100		CLAIMS PAYABLE	172.30		26,376.76
04/30/12	2743	2851	MS PUBLIC ENTITY EMPLOYEE	04/30	24P6105	681	000	100		CLAIMS PAYABLE	23,619.96		
04/30/12	2743	2851	MS PUBLIC ENTITY EMPLOYEE	04/30	24P6126	681	000	100		CLAIMS PAYABLE	2,584.50		
04/30/12	2743	2851	MS PUBLIC ENTITY EMPLOYEE	04/30	24P6135	681	000	100		CLAIMS PAYABLE	172.30		26,376.76
11/07/11	2801	479	CONSTABLE HEALTH INS	10/18	CMC1111	001	262	468		GROUP INSURANCE	834.76		834.76
05/15/12	2849	3190	MS PUBLIC ENTITY EMPLOYEE	05/15	25E6105	681	000	100		CLAIMS PAYABLE	23,619.96		
05/15/12	2849	3190	MS PUBLIC ENTITY EMPLOYEE	05/15	25E6126	681	000	100		CLAIMS PAYABLE	2,584.50		
05/15/12	2849	3190	MS PUBLIC ENTITY EMPLOYEE	05/15	25E6135	681	000	100		CLAIMS PAYABLE	172.30		26,376.76
05/31/12	2953	3252	MS PUBLIC ENTITY EMPLOYEE	05/31	25U8105	681	000	100		CLAIMS PAYABLE	23,619.96		
05/31/12	2953	3252	MS PUBLIC ENTITY EMPLOYEE	05/31	25U8126	681	000	100		CLAIMS PAYABLE	2,584.50		
05/31/12	2953	3252	MS PUBLIC ENTITY EMPLOYEE	05/31	25U8135	681	000	100		CLAIMS PAYABLE	172.30		26,376.76
06/15/12	3056	3556	MS PUBLIC ENTITY EMPLOYEE	06/15	26E8102	681	000	100		CLAIMS PAYABLE	23,619.96		
06/15/12	3056	3556	MS PUBLIC ENTITY EMPLOYEE	06/15	26E8123	681	000	100		CLAIMS PAYABLE	2,584.50		
06/15/12	3056	3556	MS PUBLIC ENTITY EMPLOYEE	06/15	26E8132	681	000	100		CLAIMS PAYABLE	172.30		26,376.76
06/29/12	3159	3620	MS PUBLIC ENTITY EMPLOYEE	06/29	26S8099	681	000	100		CLAIMS PAYABLE	23,619.96		
06/29/12	3159	3620	MS PUBLIC ENTITY EMPLOYEE	06/29	26S8120	681	000	100		CLAIMS PAYABLE	2,584.50		
06/29/12	3159	3620	MS PUBLIC ENTITY EMPLOYEE	06/29	26S8129	681	000	100		CLAIMS PAYABLE	172.30		26,376.76

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12/05/11	3219	938	CONSTABLE MEDICAL COVERAG	11/18	CMC1211	001	262	468	GROUP	INSURANCE	749.84	749.84		
07/13/12	3267	3903	MS PUBLIC ENTITY EMPLOYEE	07/13	27C8099	681	000	100	CLAIMS	PAYABLE	23,592.96			
07/13/12	3267	3903	MS PUBLIC ENTITY EMPLOYEE	07/13	27C8120	681	000	100	CLAIMS	PAYABLE	2,584.50			
07/13/12	3267	3903	MS PUBLIC ENTITY EMPLOYEE	07/13	27C8129	681	000	100	CLAIMS	PAYABLE	344.60	26,522.06		
07/31/12	3372	3994	MS PUBLIC ENTITY EMPLOYEE	07/31	27U8099	681	000	100	CLAIMS	PAYABLE	23,592.96			
07/31/12	3372	3994	MS PUBLIC ENTITY EMPLOYEE	07/31	27U8120	681	000	100	CLAIMS	PAYABLE	2,584.50			
07/31/12	3372	3994	MS PUBLIC ENTITY EMPLOYEE	07/31	27U8129	681	000	100	CLAIMS	PAYABLE	344.60	26,522.06		
08/15/12	3479	4344	MS PUBLIC ENTITY EMPLOYEE	08/15	28E8099	681	000	100	CLAIMS	PAYABLE	23,673.96			
08/15/12	3479	4344	MS PUBLIC ENTITY EMPLOYEE	08/15	28E8120	681	000	100	CLAIMS	PAYABLE	2,584.50			
08/15/12	3479	4344	MS PUBLIC ENTITY EMPLOYEE	08/15	28E8129	681	000	100	CLAIMS	PAYABLE	344.60	26,603.06		
01/03/12	3533	1282	C. BAKER (JAN 12)	11/30	CB112	001	102	468	GROUP	INSURANCE	749.83			
01/03/12	3533	1282	C. BAKER DEP. COV. (JAN 1	11/30	CB112A	001	102	468	GROUP	INSURANCE	344.60			
01/03/12	3533	1282	G. POLLAN (JAN 12)	11/30	GP112	001	200	468	GROUP	INSURANCE	749.83			
01/03/12	3533	1282	J. VANLANDINGHAM	11/30	JV112	001	262	468	GROUP	INSURANCE	749.83			
01/03/12	3533	1282	LANGFORD MEDICAL COVERAGE	12/19	CMC112	001	262	468	GROUP	INSURANCE	749.83	3,343.92		
08/31/12	3582	4407	MS PUBLIC ENTITY EMPLOYEE	08/31	28U8099	681	000	100	CLAIMS	PAYABLE	23,619.96			
08/31/12	3582	4407	MS PUBLIC ENTITY EMPLOYEE	08/31	28U8120	681	000	100	CLAIMS	PAYABLE	2,584.50			
08/31/12	3582	4407	MS PUBLIC ENTITY EMPLOYEE	08/31	28U8129	681	000	100	CLAIMS	PAYABLE	344.60	26,549.06		
09/14/12	3684	4714	MS PUBLIC ENTITY EMPLOYEE	09/14	29C3099	681	000	100	CLAIMS	PAYABLE	23,619.96			
09/14/12	3684	4714	MS PUBLIC ENTITY EMPLOYEE	09/14	29C3120	681	000	100	CLAIMS	PAYABLE	2,584.50			
09/14/12	3684	4714	MS PUBLIC ENTITY EMPLOYEE	09/14	29C3129	681	000	100	CLAIMS	PAYABLE	344.60	26,549.06		
09/28/12	3789	4789	MS PUBLIC ENTITY EMPLOYEE	09/28	29R8099	681	000	100	CLAIMS	PAYABLE	23,619.96			
09/28/12	3789	4789	MS PUBLIC ENTITY EMPLOYEE	09/28	29R8120	681	000	100	CLAIMS	PAYABLE	2,584.50			
09/28/12	3789	4789	MS PUBLIC ENTITY EMPLOYEE	09/28	29R8129	681	000	100	CLAIMS	PAYABLE	344.60	26,549.06		
02/06/12	3867	1653	CONSTABLES MEDICAL COVERA	01/27	CMC212	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66		
03/05/12	4239	2050	CONSTABLES MEDICAL COVERA	02/22	CMC312	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66		
04/02/12	4671	2510	CONSTABLES MEDICAL COVERA	03/21	CMC412	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66		
05/07/12	5065	2934	CONSTABLE MEDICAL COVERAG	04/24	CMC512	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66		
06/04/12	5428	3322	CONSTABLE MEDICAL COVERAG	05/30	CMC612	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66		
07/02/12	5776	3693	CONSTABLES MEDICAL COVERA	06/25	CMC712	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66		
08/06/12	6143	4090	INS. LANGFORD AND VANLAND	08/02	CM812	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66		
09/04/12	6511	4487	CONSTABLES MEDICAL COVERA	08/22	CMC912	001	262	468	GROUP	INSURANCE	1,499.66	1,499.66		
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST						36	EXPENDITURE		651,788.02	BALANCE SHEET		.00	TOTAL	651,788.02

859 MS SHERIFF'S ASSOCIATION, INC

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06/04/12	5429	3323	DUES (GREG POLLAN)	01/09	GP512	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS SHERIFF'S ASSOCIATION, INC				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

1957 MS STATE MEDICAL EXAMINER													
10/03/11	2413	57	REG. FEE (MIKE SHANKLE)	09/21	MS1011	001	167	571		DUES AND SUBSCRIPTI	100.00		
10/03/11	2413	57	REG. FEE (JERRY FLEMING)	09/30	JF1011	001	167	571		DUES AND SUBSCRIPTI	100.00		200.00
MS STATE MEDICAL EXAMINER				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00

1687 MS STATE TAX COMMISSION (TAG)													
10/03/11	2568	212	TAG (76 CHEVY TRUCK)	09/27	D4911	154	304	630		LAND IMPROVEMENT SU	10.00		10.00
10/03/11	2615	259	TAGS FOR RECYCLING TRAILE	09/27	SW911	400	340	630		LAND IMPROVEMENT SU	24.00		24.00
02/06/12	3868	1654	TAG-2005 FORD	01/10	SD212	001	200	603		OFFICE SUPPLIES AND	14.75		14.75
03/05/12	4323	2134	TAG FOR 2012 F150 PICKUP	02/27	D1212	151	301	630		LAND IMPROVEMENT SU	12.00		12.00
04/02/12	4884	2723	TAG FOR 2011 ISUZU GARBAG	03/15	SW312	400	340	630		LAND IMPROVEMENT SU	12.00		12.00
05/07/12	5066	2935	TAG FOR 1997 DODGE VAN	04/11	SD412	001	200	630		LAND IMPROVEMENT SU	12.00		12.00
05/07/12	5207	3076	TAG FOR 2002 CHEVY PICKUP	04/13	D3412	153	303	630		LAND IMPROVEMENT SU	12.00		12.00
MS STATE TAX COMMISSION (TAG)				7	EXPENDITURE	96.75				BALANCE SHEET	.00	TOTAL	96.75

088 MS STATE UNIVERSITY EXTENSION													
10/03/11	2414	58	MATCHING RETIREMENT	09/28	ES911	001	631	465		STATE RETIREMENT MA	896.97		896.97
01/03/12	3534	1283	MATCHING RETIREMENT	12/14	ES1211	001	631	465		STATE RETIREMENT MA	879.12		879.12
04/02/12	4672	2511	RETIREMENT MATCHING	03/27	ES312	001	631	465		STATE RETIREMENT MA	941.94		941.94
07/02/12	5777	3694	MATCHING RETIREMENT	06/27	ES612	001	631	465		STATE RETIREMENT MA	941.94		941.94
MS STATE UNIVERSITY EXTENSION SERVICES				4	EXPENDITURE	3,659.97				BALANCE SHEET	.00	TOTAL	3,659.97

3461 MS TRANSPORTATION INSTITUTE CO													
10/03/11	2415	59	REG. FEE (EARNEST FOX)	09/13	EF911	3408	001	100	571	DUES AND SUBSCRIPTI	300.00		
10/03/11	2415	59	REG. FEE (TONY MORGAN)	09/13	TM911		001	100	571	DUES AND SUBSCRIPTI	450.00		750.00
MS TRANSPORTATION INSTITUTE CONFERENCE				1	EXPENDITURE	750.00				BALANCE SHEET	.00	TOTAL	750.00

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=====													
1500 MS VITAL RECORDS													
10/03/11	2416	60	BIRTHS & DEATHS	09/21	AUG11	001	401	458	VITAL STATISTICS		36.00		36.00
11/07/11	2802	480	BIRTHS & DEATHS	10/24	SPET11	001	401	458	VITAL STATISTICS		28.00		28.00
01/03/12	3535	1284	BIRTHS & DEATHS	11/30	OCT11	001	401	458	VITAL STATISTICS		29.00		29.00
02/06/12	3869	1655	BIRTHS & DEATHS	12/28	NOV11	001	401	458	VITAL STATISTICS		30.00		
02/06/12	3869	1655	BIRTHS & DEATHS	01/23	DEC11	001	401	458	VITAL STATISTICS		31.00		61.00
03/05/12	4240	2051	BIRTHS & DEATHS	02/28	JAN12	001	401	458	VITAL STATISTICS		31.00		31.00
04/02/12	4673	2512	BIRTHS & DEATHS	03/28	FEB12	001	401	458	VITAL STATISTICS		31.00		31.00
05/07/12	5067	2936	BIRTHS & DEATHS	04/18	MAR12	001	401	458	VITAL STATISTICS		31.00		31.00
06/04/12	5430	3324	BIRTHS & DEATHS	05/29	APR12	001	401	458	VITAL STATISTICS		32.00		32.00
07/02/12	5778	3695	BIRTHS & DEATHS	06/15	MAY12	001	401	458	VITAL STATISTICS		32.00		32.00
08/06/12	6144	4091	BIRTHS & DEATHS	07/18	JUN12	001	401	458	VITAL STATISTICS		28.00		28.00
09/04/12	6512	4488	VITAL RECORDS	08/13	JULY12	001	401	458	VITAL STATISTICS		29.00		29.00

MS VITAL RECORDS				11	EXPENDITURE			368.00	BALANCE SHEET		.00	TOTAL	368.00

3714 MSC INDUSTRIAL SUPPLY CO. INC													
06/04/12	5582	3476	PARTS	05/14	4574922	154	304	681	REPAIR AND REPLACEM		216.79		216.79

MSC INDUSTRIAL SUPPLY CO. INC				1	EXPENDITURE			216.79	BALANCE SHEET		.00	TOTAL	216.79

3780 MSME-3470													
11/07/11	2803	481	PHYLISS GRAHAM	02/09	PG211	001	167	552	MEDICAL FEES		150.00		150.00
12/05/11	3220	939	DEBBIE MEDERITH	11/07	DM1111	001	167	552	MEDICAL FEES		150.00		150.00
06/04/12	5431	3325	AUTOPSY (EARILE BALFORD)	05/04	EB412	001	167	552	MEDICAL FEES		150.00		150.00
07/02/12	5779	3696	AUTOPSY-YURIDIA PACHECANO	06/06	YP512	001	167	552	MEDICAL FEES		150.00		150.00

MSME-3470				4	EXPENDITURE			600.00	BALANCE SHEET		.00	TOTAL	600.00

144 MT COMFORT WATER ASSN.													

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10/03/11	2520	164	UTIL 060057100	09/27	D21011	152	302	510		UTILITIES	31.90		31.90
10/03/11	2539	183	UTIL 010099550	09/27	D31011	153	303	510		UTILITIES	16.30		16.30
11/07/11	2923	601	UTIL 060057100	10/26	D21111	152	302	510		UTILITIES	20.20		20.20
11/07/11	2948	626	UTIL 010099550	10/26	D31111	153	303	510		UTILITIES	13.00		13.00
12/05/11	3310	1029	UTIL 060057100	11/29	D21211	152	302	510		UTILITIES	19.00		19.00
12/05/11	3327	1046	UTIL 010099550	11/29	D31211	153	303	510		UTILITIES	13.00		13.00
01/13/12	3750	1512	060057100	12/27	D2112	152	302	510		UTILITIES	18.10		18.10
01/13/12	3755	1517	010099550	12/27	D3112	153	303	510		UTILITIES	13.00		13.00
02/06/12	3974	1760	ACCT# 060057100	01/26	D2212	152	302	510		UTILITIES	16.61		16.61
02/06/12	3995	1781	ACCT# 010099550	01/26	D3212	153	303	510		UTILITIES	14.30		14.30
03/05/12	4339	2150	060057100	02/27	D2312	152	302	510		UTILITIES	15.10		15.10
03/05/12	4358	2169	010099550	02/27	D3312	153	303	510		UTILITIES	13.00		13.00
04/02/12	4804	2643	060057100	03/26	D2412	152	302	510		UTILITIES	21.40		21.40
04/02/12	4823	2662	010099550	03/26	D3412	153	303	510		UTILITIES	13.00		13.00
05/07/12	5187	3056	060057100	04/26	D2512	152	302	510		UTILITIES	29.80		29.80
05/07/12	5208	3077	010099550	04/26	D3512	153	303	510		UTILITIES	13.00		13.00
06/04/12	5538	3432	UTIL 060057100	05/29	D2612	152	302	510		UTILITIES	23.50		23.50
06/04/12	5556	3450	ACCT# 010099550	05/29	D3612	153	303	510		UTILITIES	24.70		24.70
07/02/12	5874	3791	ACCT# 060057100	06/26	D2712	152	302	510		UTILITIES	27.70		27.70
07/02/12	5890	3807	ACCT# 010099550	06/26	D3712	153	303	510		UTILITIES	20.80		20.80
08/06/12	6258	4205	UTIL 060057100	07/26	D2812	152	302	510		UTILITIES	37.00		37.00
08/06/12	6283	4230	UTIL 010099550	07/26	D3812	153	303	510		UTILITIES	56.50		56.50
09/04/12	6620	4596	ACCT# 060057100	08/26	D2912	152	302	510		UTILITIES	20.80		20.80
09/04/12	6640	4616	ACCT# 010099550	08/26	D3912	153	303	510		UTILITIES	13.00		13.00
MT COMFORT WATER ASSN.				24	EXPENDITURE		504.71			BALANCE SHEET	.00	TOTAL	504.71
3320 MURPHREE FRAME SUPPLY													

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03/05/12	4340	2151	SUPPLIES	01/27 27553		152	302	630		LAND IMPROVEMENT SU	18.77		
03/05/12	4340	2151	SUPPLIES	02/23 28856		152	302	630		LAND IMPROVEMENT SU	52.96		71.73
08/06/12	6259	4206	SUPPLIES	07/12 36209		152	302	630		LAND IMPROVEMENT SU	10.35		10.35
MURPHREE FRAME SUPPLY				2	EXPENDITURE		82.08			BALANCE SHEET	.00	TOTAL	82.08
3800 MY TRANSPORT SERVICES													
05/07/12	5068	2937	EARLIE BALFORD	04/19 EB412		001	167	552		MEDICAL FEES	518.00		518.00
06/04/12	5432	3326	YURIDIA EACHECANO	04/29 YE412		001	167	552		MEDICAL FEES	379.25		379.25
MY TRANSPORT SERVICES				2	EXPENDITURE		897.25			BALANCE SHEET	.00	TOTAL	897.25
3700 MYERS, CHODIE													
02/06/12	3870	1656	TRAVEL REIMB	01/12 CMT112		001	155	475		TRAVEL AND SUBSISTE	370.32		370.32
07/02/12	5780	3697	TRAVEL REIMB	06/21 CMT612		001	100	475		TRAVEL AND SUBSISTE	579.51		579.51
MYERS, CHODIE				2	EXPENDITURE		949.83			BALANCE SHEET	.00	TOTAL	949.83
565 NABORS HOME CENTER													
09/04/12	6513	4489	RENTAL	07/30 689748		001	151	650		BLDG SUPPLIES	185.00		185.00
09/04/12	6691	4667	SUPPILES	07/03 687318		164	364	630		LAND IMPROVEMENT SU	278.75		278.75
NABORS HOME CENTER				2	EXPENDITURE		463.75			BALANCE SHEET	.00	TOTAL	463.75
3134 NACO CONFERENCE REGISTRATION C													
01/13/12	3714	1476	REG. FEE (EARNEST FOX)	01/05 EF112		001	100	571		DUES AND SUBSCRIPTI	490.00		
01/13/12	3714	1476	REG. FEE (GWIN LONGEST)	01/10 GL112		001	100	571		DUES AND SUBSCRIPTI	490.00		980.00
NACO CONFERENCE REGISTRATION CENTER				1	EXPENDITURE		980.00			BALANCE SHEET	.00	TOTAL	980.00
295 NANCY'S PLACE													
01/03/12	3631	1380	FOOD	12/06 D42011		154	304	579		FEEDING OF PRISONER	375.17		375.17
01/03/12	3669	1418	FOOD	12/06 SW2011		400	340	579		FEEDING OF PRISONER	1,182.00		1,182.00
09/04/12	6514	4490	FEEDING INMATES	08/27 SD912		001	220	579		FEEDING OF PRISONER	1,182.00		1,182.00

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09/04/12	6664	4640	FEEDING INMATES	08/27	D4812	154	304	579		FEEDING OF PRISONER	477.06		477.06
NANCY'S PLACE				4	EXPENDITURE		3,216.23			BALANCE SHEET	.00	TOTAL	3,216.23
1788 NASCO													
09/04/12	6515	4491	SUPPLIES	07/30	775540	001	631	603		OFFICE SUPPLIES AND	546.40		546.40
NASCO				1	EXPENDITURE		546.40			BALANCE SHEET	.00	TOTAL	546.40
160 NATCHEZ TRACE EPA													
10/03/11	2417	61	UTIL 06225102	09/19	NL1011	001	151	510		UTILITIES	44.37		
10/03/11	2417	61	UTIL 06912820	09/21	ST1011	001	151	510		UTILITIES	27.45		71.82
10/03/11	2593	237	UTIL 11715351	09/19	D51011	155	305	510		UTILITIES	89.94		89.94
10/14/11	2691	348	UTIL 07617301	10/03	D41011	154	304	510		UTILITIES	161.34		161.34
11/07/11	2804	482	UTIL 06225102	10/17	NL1111	001	151	510		UTILITIES	44.62		
11/07/11	2804	482	UTIL 06912820	10/24	ST1111	001	151	510		UTILITIES	27.41		72.03
11/07/11	2972	650	UTIL 07617301	11/04	D41111	154	304	510		UTILITIES	177.50		177.50
11/07/11	3002	680	UTIL 11715351	10/19	D51111	155	305	510		UTILITIES	82.50		82.50
12/05/11	3221	940	UTIL 06225102	11/16	NL1211	001	151	510		UTILITIES	40.92		
12/05/11	3221	940	UTIL 06912820	11/21	ST1211	001	151	510		UTILITIES	26.83		67.75
12/05/11	3381	1100	UTIL 11715351	11/21	D51211	155	305	510		UTILITIES	83.84		83.84
12/16/11	3458	1192	UTIL 07617301	12/05	D41211	154	304	510		UTILITIES	215.75		215.75
01/03/12	3536	1285	UTIL 06225102	12/19	NL112	001	151	510		UTILITIES	38.94		
01/03/12	3536	1285	UTIL 06912820	12/22	ST112	001	151	510		UTILITIES	26.31		65.25
01/03/12	3651	1400	UTIL 11715351	12/19	D5112	155	305	510		UTILITIES	118.90		118.90
01/13/12	3760	1522	07617301	01/04	D4112	154	304	510		UTILITIES	266.73		266.73
02/06/12	3871	1657	UTIL 06225102	01/17	NL212	001	151	510		UTILITIES	31.18		
02/06/12	3871	1657	06912820	01/23	ST212	001	151	510		UTILITIES	26.23		57.41
02/06/12	4016	1802	07617301	02/02	D4212	154	304	510		UTILITIES	346.03		346.03
02/06/12	4038	1824	UTIL 11715351	01/19	D5212	155	305	510		UTILITIES	91.02		91.02
03/05/12	4241	2052	06225102	02/16	NL312	001	151	510		UTILITIES	31.98		
03/05/12	4241	2052	06912820	02/21	ST312	001	151	510		UTILITIES	25.92		57.90

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03/05/12	4396	2207	11715351	02/17	D5312	155	305	510		UTILITIES	80.21		80.21
03/14/12	4539	2363	07617301	03/05	D4312	154	304	510		UTILITIES	180.82		180.82
04/02/12	4674	2513	06225102	03/15	NL412	001	151	510		UTILITIES	37.23		
04/02/12	4674	2513	06912820	03/21	ST412	001	151	510		UTILITIES	25.37		62.60
04/02/12	4862	2701	11715351	03/19	D5412	155	305	510		UTILITIES	93.43		93.43
04/13/12	4948	2801	07617301	04/02	D4412	154	304	510		UTILITIES	150.64		150.64
05/07/12	5069	2938	UTIL 06225102	04/16	NL512	001	151	510		UTILITIES	39.29		
05/07/12	5069	2938	06912820	04/23	ST512	001	151	510		UTILITIES	26.22		65.51
05/07/12	5258	3127	UTIL 11715351	04/18	D5512	155	305	510		UTILITIES	82.13		82.13
05/14/12	5336	3219	07617301	05/03	D4512	154	304	510		UTILITIES	132.42		132.42
06/04/12	5433	3327	06225102	05/17	NL612	001	151	510		UTILITIES	38.46		
06/04/12	5433	3327	06912820	05/20	ST612	001	151	510		UTILITIES	25.91		64.37
06/04/12	5602	3496	11715351	05/17	D5612	155	305	510		UTILITIES	83.10		83.10
06/14/12	5683	3587	UTIL 07617301	06/04	D4612	154	304	510		UTILITIES	118.34		118.34
07/02/12	5781	3698	06225102	06/15	NL712	001	151	510		UTILITIES	47.89		47.89
07/02/12	5927	3844	11715351	06/18	D5712	155	305	510		UTILITIES	96.30		96.30
07/18/12	5989	3919	UTIL 06225102	07/16	NL712A	001	151	510		UTILITIES	66.76		66.76
07/18/12	6019	3949	07617301	07/01	D4712	154	304	510		UTILITIES	146.07		146.07
08/06/12	6145	4092	SABOUGLA TOWER	06/25	ST712	001	151	510		UTILITIES	26.64		
08/06/12	6145	4092	UTIL SABOUGLA TOWER	07/24	ST812	001	151	510		UTILITIES	53.93		80.57
08/06/12	6326	4273	11715351	07/18	D5812	155	305	510		UTILITIES	92.96		92.96
08/14/12	6411	4371	07617301	08/01	D4812	154	304	510		UTILITIES	141.43		141.43
09/04/12	6516	4492	UTIL 06225102	08/16	NL912	001	151	510		UTILITIES	46.29		
09/04/12	6516	4492	UTIL 06912820	08/22	ST912	001	151	510		UTILITIES	.91		47.20
09/04/12	6684	4660	UTIL 11715351	08/20	D5912	155	305	510		UTILITIES	106.29		106.29
09/18/12	6740	4729	06225102	09/14	NL1012	001	151	510		UTILITIES	52.68		52.68
09/18/12	6766	4755	07617301	09/04	D4912	154	304	510		UTILITIES	138.86		138.86
NATCHEZ TRACE EPA				38	EXPENDITURE		4,156.29			BALANCE SHEET	.00	TOTAL	4,156.29

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
470 NATIONAL ASSOCIATION OF COUNTI													
10/03/11	2418	62	DUES 01/01/12-12/31/2012	09/12	78563	001	100	571		DUES AND SUBSCRIPTI	400.00		400.00

NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

127 NATIONAL GUARD - BRUCE													
10/03/11	2419	63	UTIL	09/20	NGB1011	001	151	510		UTILITIES	100.00		100.00
11/07/11	2805	483	UTIL	10/18	NGB1111	001	151	510		UTILITIES	100.00		100.00
12/05/11	3222	941	UTIL	11/18	NGB1211	001	151	510		UTILITIES	100.00		100.00
01/03/12	3537	1286	UTIL	12/19	NGB112	001	151	510		UTILITIES	100.00		100.00
02/06/12	3872	1658	UTIL	01/27	NGB212	001	151	510		UTILITIES	100.00		100.00
03/05/12	4242	2053	UTIL	02/22	NGB312	001	151	510		UTILITIES	100.00		100.00
04/02/12	4675	2514	UTIL	03/21	NGB412	001	151	510		UTILITIES	100.00		100.00
05/07/12	5070	2939	UTIL	04/24	NGB512	001	151	510		UTILITIES	100.00		100.00
06/04/12	5434	3328	UTIL	05/30	NGB612	001	151	510		UTILITIES	100.00		100.00
07/02/12	5782	3699	UTIL	06/25	NGB712	001	151	510		UTILITIES	100.00		100.00
08/06/12	6146	4093	UTIL	08/02	NGB812	001	151	510		UTILITIES	100.00		100.00
09/04/12	6517	4493	UTIL	08/22	NGB912	001	151	510		UTILITIES	100.00		100.00

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

026 NATIONAL GUARD - CALHOUN CITY													
10/03/11	2420	64	UTIL	09/20	NGC1011	001	151	510		UTILITIES	100.00		100.00
11/07/11	2806	484	UTIL	10/18	NGC1111	001	151	510		UTILITIES	100.00		100.00
12/05/11	3223	942	UTIL	11/18	NGC1211	001	151	510		UTILITIES	100.00		100.00
01/03/12	3538	1287	UTIL	12/19	NGC112	001	151	510		UTILITIES	100.00		100.00
02/06/12	3873	1659	UTIL	01/27	NGC212	001	151	510		UTILITIES	100.00		100.00
03/05/12	4243	2054	UTIL	02/22	NGC312	001	151	510		UTILITIES	100.00		100.00

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04/02/12	4676	2515	UTIL	03/21	NGC412	001	151	510		UTILITIES	100.00		100.00
05/07/12	5071	2940	UTIL	04/24	NGC512	001	151	510		UTILITIES	100.00		100.00
06/04/12	5435	3329	UTIL.	05/30	NGC612	001	151	510		UTILITIES	100.00		100.00
07/02/12	5783	3700	UTIL	06/25	NGC712	001	151	510		UTILITIES	100.00		100.00
08/06/12	6147	4094	UTIL	08/02	NGC812	001	151	510		UTILITIES	100.00		100.00
09/04/12	6518	4494	UTIL	08/22	NGC912	001	151	510		UTILITIES	100.00		100.00
NATIONAL GUARD - CALHOUN CITY				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
1980 NATIONAL SHERIFFS ASSOCIATION													
04/02/12	4677	2516	DUES (GREG POLLAN)	03/07	GP312	001	200	571		DUES AND SUBSCRIPTI	100.00		100.00
NATIONAL SHERIFFS ASSOCIATION				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
2934 NEESE, PEGGY													
10/31/11	3051	397	P. NEESE CAF.	10/24	PN1011	697	000	160		CAFETERIA PLAN LIAB	191.03		191.03
11/30/11	3061	883	P. NEESE CAF	11/29	PN1111	697	000	160		CAFETERIA PLAN LIAB	232.02		232.02
08/31/12	3087	4382	P. NEESE CAF.	08/23	PN812	697	000	160		CAFETERIA PLAN LIAB	188.46		188.46
09/04/12	6519	4495	TRAVEL	07/30	PN712	001	105	475		TRAVEL AND SUBSISTE	224.30		224.30
NEESE, PEGGY				4	EXPENDITURE			835.81		BALANCE SHEET	.00	TOTAL	835.81
4228 NESCO ELECTRICAL DISTRIBUTORS													
08/06/12	6148	4095	SUPPLIES	07/17	1788464	001	151	650		BLDG SUPPLIES	953.25		953.25
NESCO ELECTRICAL DISTRIBUTORS				1	EXPENDITURE			953.25		BALANCE SHEET	.00	TOTAL	953.25
4069 NEW HORIZONS CREDIT UNION													
10/14/11	1375	300	NEW HORIZONS CREDIT UNION	10/14	1AD8108	681	000	100		CLAIMS PAYABLE	350.00		350.00
10/31/11	1480	388	NEW HORIZONS CREDIT UNION	10/31	1AS7108	681	000	100		CLAIMS PAYABLE	350.00		350.00
11/15/11	1586	742	NEW HORIZONS CREDIT UNION	11/15	1BE7108	681	000	100		CLAIMS PAYABLE	350.00		350.00
11/30/11	1694	870	NEW HORIZONS CREDIT UNION	11/30	1BT6108	681	000	100		CLAIMS PAYABLE	350.00		350.00

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12/15/11	1799	1161	NEW HORIZONS CREDIT UNION	12/15	1CE7108	681	000	100		CLAIMS PAYABLE	350.00		350.00				
12/29/11	1903	1230	NEW HORIZONS CREDIT UNION	12/29	1CS7108	681	000	100		CLAIMS PAYABLE	395.00		395.00				
01/13/12	2009	1456	NEW HORIZONS CREDIT UNION	01/13	21C8102	681	000	100		CLAIMS PAYABLE	427.00		427.00				
01/31/12	2114	1569	NEW HORIZONS CREDIT UNION	01/31	21U7108	681	000	100		CLAIMS PAYABLE	427.00		427.00				
02/15/12	2228	1909	NEW HORIZONS CREDIT UNION	02/15	22E7105	681	000	100		CLAIMS PAYABLE	427.00		427.00				
02/29/12	2329	1974	NEW HORIZONS CREDIT UNION	02/29	22S8105	681	000	100		CLAIMS PAYABLE	427.00		427.00				
03/15/12	2432	2261	NEW HORIZONS CREDIT UNION	03/15	23E7105	681	000	100		CLAIMS PAYABLE	427.00		427.00				
03/30/12	2535	2403	NEW HORIZONS CREDIT UNION	03/30	23T8105	681	000	100		CLAIMS PAYABLE	427.00		427.00				
04/13/12	2640	2759	NEW HORIZONS CREDIT UNION	04/13	24C7102	681	000	100		CLAIMS PAYABLE	427.00		427.00				
04/30/12	2744	2852	NEW HORIZONS CREDIT UNION	04/30	24P6102	681	000	100		CLAIMS PAYABLE	427.00		427.00				
05/15/12	2850	3191	NEW HORIZONS CREDIT UNION	05/15	25E6102	681	000	100		CLAIMS PAYABLE	427.00		427.00				
05/31/12	2954	3253	NEW HORIZONS CREDIT UNION	05/31	25U8102	681	000	100		CLAIMS PAYABLE	427.00		427.00				
06/15/12	3057	3557	NEW HORIZONS CREDIT UNION	06/15	26E8099	681	000	100		CLAIMS PAYABLE	427.00		427.00				
06/29/12	3160	3621	NEW HORIZONS CREDIT UNION	06/29	26S8096	681	000	100		CLAIMS PAYABLE	377.00		377.00				
07/13/12	3268	3904	NEW HORIZONS CREDIT UNION	07/13	27C8096	681	000	100		CLAIMS PAYABLE	377.00		377.00				
07/31/12	3373	3995	NEW HORIZONS CREDIT UNION	07/31	27U8096	681	000	100		CLAIMS PAYABLE	377.00		377.00				
08/15/12	3480	4345	NEW HORIZONS CREDIT UNION	08/15	28E8096	681	000	100		CLAIMS PAYABLE	377.00		377.00				
08/31/12	3583	4408	NEW HORIZONS CREDIT UNION	08/31	28U8096	681	000	100		CLAIMS PAYABLE	377.00		377.00				
09/14/12	3685	4715	NEW HORIZONS CREDIT UNION	09/14	29C3096	681	000	100		CLAIMS PAYABLE	377.00		377.00				
09/28/12	3790	4790	NEW HORIZONS CREDIT UNION	09/28	29R8096	681	000	100		CLAIMS PAYABLE	377.00		377.00				
NEW HORIZONS CREDIT UNION											24	EXPENDITURE	9,481.00	BALANCE SHEET	.00	TOTAL	9,481.00

3760 NIX, DESSIE																	
11/14/11	3109	801	ELECTION WORKER	11/09	DN1111	001	180	573		ELECTION WORKERS FE	95.00		95.00				
03/14/12	4492	2316	ELECTION TRAINING	03/08	DNT312	001	180	573		ELECTION WORKERS FE	36.00		36.00				
04/02/12	4678	2517	ELECTION WORKER FEE	03/15	DN312	001	180	573		ELECTION WORKERS FE	75.00		75.00				
NIX, DESSIE											3	EXPENDITURE	206.00	BALANCE SHEET	.00	TOTAL	206.00

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=====													
087 NO. MS EMS AUTHORITY													
10/03/11	2421	65	FY-12 QTR SHARE OCT 2011	09/23 36386		001	240	700		ASSISTANCE TO INDIV	2,730.50		2,730.50
01/03/12	3539	1288	FY-12 2ND QTR SHARE JAN 1	12/19 36452		001	240	700		ASSISTANCE TO INDIV	2,730.50		2,730.50
04/02/12	4679	2518	FY12 3RD QTR SHARE APRIL-	03/28 36507		001	240	700		ASSISTANCE TO INDIV	2,730.50		2,730.50
08/06/12	6149	4096	FY12 4TH QTR SHARE JULY-S	06/18 36564		001	240	700		ASSISTANCE TO INDIV	2,730.50		2,730.50

NO. MS EMS AUTHORITY				4	EXPENDITURE			10,922.00		BALANCE SHEET	.00	TOTAL	10,922.00

1798 NORRIS BOOKBINDING COMPANY, IN													
02/06/12	3874	1660	SUPPLIES	01/17 3545		001	101	603		OFFICE SUPPLIES AND	90.00		90.00

NORRIS BOOKBINDING COMPANY, INC.				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00

2314 NORTH CENTRAL MISSISSIPPI SERV													
07/02/12	5784	3701	ALLOCATION	06/18 RC712		001	107	700		ASSISTANCE TO INDIV	2,500.00		2,500.00

NORTH CENTRAL MISSISSIPPI SERVICE CENTER				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00

3327 NORTHEAST CALHOUN FIRE DEPT.													
10/14/11	2673	330	ALLOTTED AS PER 10/3/11 BO	10/11 NEC1011		106	250	700		ASSISTANCE TO INDIV	4,000.00		4,000.00
11/07/11	2887	565	OUT OF TOWN FIRES	10/04 NE911		106	250	700		ASSISTANCE TO INDIV	200.00		200.00
12/05/11	3224	943	HOLDING ELECTIONS 8/2;8/2	11/30 470739		001	180	510		UTILITIES	225.00		
12/14/11	3224	943	VOID CLAIM NO. 000943 CHE	12/14 470739 V		001	180	510		UTILITIES	225.00CR		
12/05/11	3286	1005	OUT OF TOWN FIRES	11/23 NE1111		106	250	700		ASSISTANCE TO INDIV	600.00		600.00
01/03/12	3584	1333	OUT OF TOWN FIRES	11/21 NOV11		106	250	700		ASSISTANCE TO INDIV	800.00		800.00
02/06/12	3943	1729	OUT OF TOWN FIRES	01/24 JAN12		106	250	700		ASSISTANCE TO INDIV	200.00		200.00
02/06/12	3975	1761	ANTENNA	02/01 D2112		152	302	630		LAND IMPROVEMENT SU	252.56		252.56
04/02/12	4770	2609	OUT OF TOWN FIRES	03/18 MAR12		106	250	700		ASSISTANCE TO INDIV	1,200.00		1,200.00
05/07/12	5145	3014	OUT OF TOWN FIRES	04/23 NE412		106	250	700		ASSISTANCE TO INDIV	800.00		800.00
06/04/12	5502	3396	ALLOTTED AS PER 5/14/12 BO	05/31 NEF512		106	250	700		ASSISTANCE TO INDIV	4,000.00		4,000.00

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07/02/12	5843	3760	OUT OF TOWN FIRES	06/26	NE612	106	250	700		ASSISTANCE TO INDIV	400.00		400.00
08/06/12	6217	4164	FIRE CALLS	07/20	NE712	106	250	700		ASSISTANCE TO INDIV	200.00		200.00
			NORTHEAST CALHOUN FIRE DEPT.	12	EXPENDITURE	12,652.56				BALANCE SHEET	.00	TOTAL	12,652.56

4216 NORTHEAST WISCONSIN TECHNICAL													
07/02/12	5785	3702	FEE FOR GREG POLLAN	06/17	GP612	001	200	571		DUES AND SUBSCRIPTI	175.00		175.00
			NORTHEAST WISCONSIN TECHNICAL COLLEGE	1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL	175.00

035 NWCC													
10/14/11	2701	358	LEVY PROCEEDS	10/13	NW1011	690	550	700		ASSISTANCE TO INDIV	9,413.67		9,413.67
11/14/11	3147	839	LEVY PROCEEDS	11/09	NW1111	690	550	700		ASSISTANCE TO INDIV	2,767.35		2,767.35
12/16/11	3466	1200	LEVY PROCEEDS	12/12	NW1211	690	550	700		ASSISTANCE TO INDIV	2,300.00		2,300.00
01/13/12	3775	1537	LEVY PROCEEDS	01/10	NW112	690	550	700		ASSISTANCE TO INDIV	10,690.66		10,690.66
03/14/12	4549	2373	LEVY PROCEEDS	03/12	NW312	690	550	700		ASSISTANCE TO INDIV	70,155.56		70,155.56
04/13/12	4960	2813	LEVY PROCEEDS	04/10	NW412	690	550	700		ASSISTANCE TO INDIV	22,732.21		22,732.21
05/14/12	5342	3225	LEVY PROCEEDS	05/11	NW512	690	550	700		ASSISTANCE TO INDIV	6,136.38		6,136.38
06/14/12	5690	3594	LEVY PROCEEDS	06/12	NW612	690	550	700		ASSISTANCE TO INDIV	4,647.45		4,647.45
07/18/12	6034	3964	LEVY PROCEEDS	07/05	NW712	690	550	700		ASSISTANCE TO INDIV	5,684.66		5,684.66
08/14/12	6419	4379	LEVY PROCEEDS	08/13	NW812	690	550	700		ASSISTANCE TO INDIV	7,093.69		7,093.69
09/18/12	6775	4764	LEVY PROCEEDS	09/14	NW912	690	550	700		ASSISTANCE TO INDIV	5,762.85		5,762.85
			NWCC	11	EXPENDITURE	147,384.48				BALANCE SHEET	.00	TOTAL	147,384.48

3596 OFFICE DEPOT													
10/03/11	2422	66	SUPPLIES	08/30	7046001	001	101	603		OFFICE SUPPLIES AND	44.67		
10/03/11	2422	66	SUPPLIES	08/30	7177001	001	101	603		OFFICE SUPPLIES AND	9.29		53.96
10/03/11	2616	260	SUPPLIES	09/20	3223001	400	340	630		LAND IMPROVEMENT SU	150.00		150.00
11/07/11	2807	485	SUPPLIES	09/30	1391001	001	101	603		OFFICE SUPPLIES AND	177.98		177.98
12/05/11	3225	944	SUPPLIES	11/04	7938001	001	101	603		OFFICE SUPPLIES AND	117.35		

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12/05/11	3225	944	SUPPLIES	11/15 2644001		001	101	603		OFFICE SUPPLIES AND	199.95		
12/05/11	3225	944	SUPPLIES	11/15 9827001		001	101	603		OFFICE SUPPLIES AND	139.99		
12/05/11	3225	944	SUPPLIES	11/16 1813001		001	101	603		OFFICE SUPPLIES AND	74.99		532.28
01/03/12	3540	1289	ADAPTER	12/13 9308001		001	101	603		OFFICE SUPPLIES AND	49.94		49.94
01/03/12	3670	1419	SUPPLIES	11/28 7739001		400	340	630		LAND IMPROVEMENT SU	14.99		
01/03/12	3670	1419	BATTERIES	11/29 7835001		400	340	630		LAND IMPROVEMENT SU	15.19		30.18
02/06/12	3875	1661	SUPPLIES	12/28 9184001		001	101	603		OFFICE SUPPLIES AND	38.94		38.94
03/05/12	4244	2055	SUPPLIES	02/01 5963958		001	101	603		OFFICE SUPPLIES AND	26.44		
03/05/12	4244	2055	SUPPLIES	02/13 5979128		001	101	603		OFFICE SUPPLIES AND	212.95		239.39
04/02/12	4680	2519	SUPPLIES	03/06 5914001		001	101	603		OFFICE SUPPLIES AND	181.98		181.98
05/07/12	5072	2941	SUPPLIES	04/12 7593001		001	101	603		OFFICE SUPPLIES AND	203.95		203.95
06/04/12	5436	3330	SUPPLIES	05/12 1130001		001	101	603		OFFICE SUPPLIES AND	59.39		
06/04/12	5436	3330	SUPPLIES	05/15 1177001		001	101	603		OFFICE SUPPLIES AND	161.09		220.48
07/02/12	5786	3703	SUPPLIES	06/18 5923001		001	101	603		OFFICE SUPPLIES AND	311.76		
07/02/12	5786	3703	SUPPLIES	06/19 9549001		001	101	603		OFFICE SUPPLIES AND	130.98		442.74
08/06/12	6150	4097	SUPPLIES	07/01 6159676		001	101	603		OFFICE SUPPLIES AND	62.99		
08/06/12	6150	4097	SUPPLIES	07/05 6159705		001	101	603		OFFICE SUPPLIES AND	65.98		
08/06/12	6150	4097	SUPPLIES	07/24 6178259		001	101	603		OFFICE SUPPLIES AND	51.94		180.91
OFFICE DEPOT				13	EXPENDITURE		2,502.73			BALANCE SHEET	.00	TOTAL	2,502.73
515 OFFICE OF THE STATE AUDITOR													
11/07/11	2808	486	AUDTING FEES	10/28 40736		001	100	551		AUDITING FEES	480.30		480.30
OFFICE OF THE STATE AUDITOR				1	EXPENDITURE		480.30			BALANCE SHEET	.00	TOTAL	480.30
725 ORR, CARLA													
04/02/12	4681	2520	JURY COMMISSIONER	03/07 C0312		001	161	574		JURY COMMISSIONER'S	40.00		40.00
08/06/12	6151	4098	ASSIT WITH CO. FAIR	07/24 C0712		001	631	556		OTHER PROFESSIONAL	550.00		550.00
ORR, CARLA				2	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL	590.00
2607 P & L PORTA POTTY, LLC													
10/03/11	2423	67	PORTABLE TOILET SERVICE	9 09/21 13101		001	151	533		RENTAL OF OTHER EQU	85.00		85.00

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11/07/11	2809	487	PORTABLE TOILET	10/24 13210		001	151	533		RENTAL OF OTHER EQU	85.00		85.00
12/05/11	3226	945	PORTABLE TOILET	11/22 13301		001	151	533		RENTAL OF OTHER EQU	85.00		85.00
01/03/12	3541	1290	PORTABLE TOILET SERVICES	12/22 13378		001	151	533		RENTAL OF OTHER EQU	85.00		85.00
02/06/12	3876	1662	RENTAL PORTABLE TOILET	01/23 13450		001	151	533		RENTAL OF OTHER EQU	85.00		85.00
03/05/12	4245	2056	RENTAL PORTABLE TOILET	02/22 13513		001	151	533		RENTAL OF OTHER EQU	85.00		85.00
04/02/12	4682	2521	PORTABLE TOILET	03/27 13598		001	151	533		RENTAL OF OTHER EQU	85.00		85.00
06/04/12	5437	3331	RENTAL	04/25 13688		001	151	533		RENTAL OF OTHER EQU	85.00		
06/04/12	5437	3331	RENTAL 5/18/12-6/18/12	05/22 13786		001	151	533		RENTAL OF OTHER EQU	85.00		170.00
08/06/12	6152	4099	PORTABLE TOILET	06/25 13888		001	151	533		RENTAL OF OTHER EQU	90.00		
08/06/12	6152	4099	PORTABLE TOILET	07/23 13980		001	151	533		RENTAL OF OTHER EQU	90.00		180.00
09/04/12	6520	4496	PORTABLE TOILET SERVICE	08/22 14075		001	151	533		RENTAL OF OTHER EQU	85.00		85.00
P & L PORTA POTTY, LLC				10	EXPENDITURE			1,030.00		BALANCE SHEET	.00	TOTAL	1,030.00

206 P & R ALUMINUM & GLASS WORKS													
10/03/11	2424	68	SUPPLIES	09/20 757494		001	151	650		BLDG SUPPLIES	36.00		36.00
P & R ALUMINUM & GLASS WORKS				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00

024 P E P A													
10/03/11	2425	69	UTIL 54037251	09/19 NE1011		001	151	510		UTILITIES	351.79		
10/03/11	2425	69	UTIL 69096003	09/26 JS1011		001	151	510		UTILITIES	87.43		439.22
10/03/11	2521	165	UTIL 54037351	09/19 D21011		152	302	510		UTILITIES	60.17		60.17
10/03/11	2540	184	UTIL 68075003	09/26 D31011		153	303	510		UTILITIES	37.92		37.92
10/14/11	2656	313	UTIL 74058601	10/03 ACS1011		001	151	510		UTILITIES	97.23		
10/14/11	2656	313	UTIL 74023005	10/03 BOS1011		001	151	510		UTILITIES	103.45		
10/14/11	2656	313	UTIL 74020007	10/03 CHC1011		001	151	510		UTILITIES	328.20		
10/14/11	2656	313	UTIL 70082001	10/03 HA1011		001	151	510		UTILITIES	62.95		
10/14/11	2656	313	UTIL 74060501	10/03 HC1011		001	151	510		UTILITIES	17.45		
10/14/11	2656	313	UTIL 74067301	10/03 NSP1011		001	151	510		UTILITIES	236.51		
10/14/11	2656	313	UTIL 70084002	10/03 P1011		001	151	510		UTILITIES	15.00		
10/14/11	2656	313	UTIL 70083002	10/03 P1011A		001	151	510		UTILITIES	88.65		
10/14/11	2656	313	UTIL 74011451	10/03 SD1011		001	151	510		UTILITIES	69.18		
10/14/11	2656	313	UTIL 74058001	10/03 SD1011A		001	151	510		UTILITIES	96.56		
10/14/11	2656	313	UTIL 74067252	10/03 SP1011		001	151	510		UTILITIES	15.00		
10/14/11	2656	313	UTIL 74088251	10/03 STP1011		001	151	510		UTILITIES	40.47		

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10/14/11	2656	313	UTIL 74058505	10/03	TA1011	001	151	510		UTILITIES	325.53		
10/14/11	2656	313	UTIL 90027102	10/07	CHM1011	001	151	510		UTILITIES	1,553.06		
10/14/11	2656	313	UTIL 90027002	10/07	CJ1011	001	151	510		UTILITIES	1,176.08		
10/14/11	2656	313	UTIL 90029003	10/07	DHS1011	001	451	510		UTILITIES	716.31		
10/14/11	2656	313	UTIL 90028001	10/07	ES1011	001	151	510		UTILITIES	834.09		
10/14/11	2656	313	UTIL 90029251	10/07	HD1011	001	401	510		UTILITIES	544.82		
						001	420	510		UTILITIES	268.35		6,588.89
10/14/11	2666	323	UTIL 74094754	01/03	AP1011	100	307	510		UTILITIES	29.69		
10/14/11	2666	323	UTIL 74094721	10/03	AP1011A	100	307	510		UTILITIES	37.81		
10/14/11	2666	323	UTIL 74094741	10/03	AP1011B	100	307	510		UTILITIES	31.91		99.41
10/14/11	2685	342	UTIL 74067501	10/03	D11011	151	301	510		UTILITIES	91.12		
10/14/11	2685	342	1/5 UTIL 74067551	10/03	D11011A	151	301	510		UTILITIES	49.00		140.12
10/14/11	2687	344	1/5 UTIL 74067551	10/03	D21011B	152	302	510		UTILITIES	49.00		49.00
10/14/11	2689	346	1/5 UTIL 74067551	10/03	D31011B	153	303	510		UTILITIES	49.00		
10/14/11	2689	346	UTIL 78028601	10/04	D31011A	153	303	510		UTILITIES	66.02		115.02
10/14/11	2692	349	1/5 UTIL 74067551	10/03	D41011	154	304	510		UTILITIES	49.00		49.00
10/14/11	2694	351	1/5 UTIL 74067551	10/03	D51011	155	305	510		UTILITIES	48.99		48.99
10/14/11	2698	355	UTIL 74069002	10/03	SW1011	400	340	510		UTILITIES	70.73		
10/14/11	2698	355	UTIL 74067601	10/03	SW1011A	400	340	510		UTILITIES	23.74		94.47
11/07/11	2810	488	UTIL 69096003	10/24	JS1111	001	151	510		UTILITIES	82.80		
11/07/11	2810	488	UTIL 74058601	11/02	ACS1111	001	151	510		UTILITIES	92.42		
11/07/11	2810	488	UTIL 74023005	11/02	BOS1111	001	151	510		UTILITIES	63.59		
11/07/11	2810	488	UTIL 74020007	11/02	CHC1111	001	151	510		UTILITIES	251.37		
11/07/11	2810	488	UTIL 74011451	11/02	DOC1111	001	151	510		UTILITIES	59.98		
11/07/11	2810	488	UTIL 70082001	11/02	HA1111	001	151	510		UTILITIES	65.65		
11/07/11	2810	488	UTIL 74060501	11/02	HC1111	001	151	510		UTILITIES	16.50		
11/07/11	2810	488	UTIL 74067301	11/02	NSP1111	001	151	510		UTILITIES	223.29		
11/07/11	2810	488	UTIL 70083002	11/02	P1111	001	151	510		UTILITIES	87.83		
11/07/11	2810	488	UTIL 70084002	11/02	P1111A	001	151	510		UTILITIES	15.30		
11/07/11	2810	488	UTIL 74058001	11/02	SD1111	001	151	510		UTILITIES	55.50		
11/07/11	2810	488	UTIL 74067252	11/02	SP1111	001	151	510		UTILITIES	15.30		
11/07/11	2810	488	UTIL 74088251	11/02	STP1111	001	151	510		UTILITIES	39.12		
11/07/11	2810	488	UTIL 74058505	11/02	TA1111	001	151	510		UTILITIES	252.83		
11/07/11	2810	488	UTIL 74067551	11/02	TT1111	001	151	510		UTILITIES	240.77		1,562.25
11/07/11	2883	561	UTIL 74094721	11/02	AP1111	100	307	510		UTILITIES	38.02		
11/07/11	2883	561	UTIL 74094754	11/02	AP1111A	100	307	510		UTILITIES	31.35		
11/07/11	2883	561	UTIL 74094741	11/03	AP1111B	100	307	510		UTILITIES	31.25		100.62
11/07/11	2908	586	UTIL 74067501	11/02	D11111	151	301	510		UTILITIES	110.72		110.72
11/07/11	2924	602	UTIL 54037351	10/17	D21111	152	302	510		UTILITIES	40.26		
11/07/11	2924	602	UTIL 54037251	10/17	NE1111	152	302	510		UTILITIES	242.33		282.59

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11/07/11	2949	627	UTIL 68075003	10/24	D31111	153	303	510		UTILITIES	27.65		
11/07/11	2949	627	UTIL 78028601	11/02	D31111A	153	303	510		UTILITIES	69.25		96.90
11/07/11	3026	704	UTIL 74069002	11/02	SW1111	400	340	510		UTILITIES	54.19		
11/07/11	3026	704	UTIL 74067601	11/02	SW1111A	400	340	510		UTILITIES	23.99		78.18
11/14/11	3110	802	UTIL 90027102	11/08	CHM1111	001	151	510		UTILITIES	1,588.35		
11/14/11	3110	802	UTIL 90027002	11/08	CJ1111	001	151	510		UTILITIES	991.56		
11/14/11	3110	802	UTIL 90029003	11/08	DHS1111	001	451	510		UTILITIES	879.33		
11/14/11	3110	802	UTIL 90028001	11/08	ES1111	001	631	510		UTILITIES	661.07		
11/14/11	3110	802	UTIL 90029251	11/08	HD1111	001	401	510		UTILITIES	541.43		
						001	420	510		UTILITIES	266.67		4,928.41
12/05/11	3227	946	UTIL 69096003	11/28	JS1211	001	151	510		UTILITIES	93.00		
12/05/11	3227	946	UTIL 74058601	12/01	ACS1211	001	151	510		UTILITIES	89.52		
12/05/11	3227	946	UTIL 74023005	12/01	BR1211	001	151	510		UTILITIES	52.47		
12/05/11	3227	946	UTIL 74020007	12/01	CHM1211	001	151	510		UTILITIES	230.26		
12/05/11	3227	946	UTIL 74011451	12/01	DOC1211	001	151	510		UTILITIES	56.27		
12/05/11	3227	946	UTIL 70082001	12/01	HA1211	001	151	510		UTILITIES	99.85		
12/05/11	3227	946	UTIL 74060501	12/01	HC1211	001	151	510		UTILITIES	16.28		
12/05/11	3227	946	UTIL 74067301	12/01	NSP1211	001	151	510		UTILITIES	215.79		
12/05/11	3227	946	UTIL 70084002	12/01	PP1211	001	151	510		UTILITIES	15.30		
12/05/11	3227	946	UTIL 70083002	12/01	PP1211A	001	151	510		UTILITIES	87.46		
12/05/11	3227	946	UTIL 74058001	12/01	SD1211	001	151	510		UTILITIES	32.58		
12/05/11	3227	946	UTIL 74067252	12/01	SP1211	001	151	510		UTILITIES	15.30		
12/05/11	3227	946	UTIL 74088251	12/01	STP1211	001	151	510		UTILITIES	47.68		
12/05/11	3227	946	UTIL 74058505	12/01	TA1211	001	151	510		UTILITIES	197.49		1,249.25
12/05/11	3282	1001	UTIL 74094721	12/01	AP1211	100	307	510		UTILITIES	38.01		
12/05/11	3282	1001	UTIL 74094754	12/01	AP1211A	100	307	510		UTILITIES	34.43		
12/05/11	3282	1001	UTIL 74094741	12/01	AP1211B	100	307	510		UTILITIES	33.23		105.67
12/05/11	3299	1018	UTIL 74067501	12/01	D11211	151	301	510		UTILITIES	98.17		
12/05/11	3299	1018	UTIL 74067551	12/01	TT1211	151	301	510		UTILITIES	48.86		147.03
12/05/11	3311	1030	UTIL 54037351	11/15	D21211	152	302	510		UTILITIES	43.29		
12/05/11	3311	1030	UTIL 54037251	11/15	NE1211	152	302	510		UTILITIES	173.36		
12/05/11	3311	1030	UTIL 74067551	12/01	TT1211A	152	302	510		UTILITIES	48.86		265.51
12/05/11	3328	1047	UTIL 68075003	11/28	D31211	153	303	510		UTILITIES	29.43		
12/05/11	3328	1047	UTIL 74067551	12/01	TT1211B	153	303	510		UTILITIES	48.86		78.29
12/05/11	3358	1077	UTIL 74067551	12/01	TT1211C	154	304	510		UTILITIES	48.86		48.86
12/05/11	3382	1101	UTIL 74067551	12/01	TT1211D	155	305	510		UTILITIES	48.84		48.84
12/05/11	3403	1122	UTIL 74067601	12/01	SW1211	400	340	510		UTILITIES	25.13		
12/05/11	3403	1122	UTIL 74069002	12/01	SW1211A	400	340	510		UTILITIES	184.62		209.75
12/16/11	3441	1175	UTIL 90027102	12/08	CH1211	001	151	510		UTILITIES	1,656.73		
12/16/11	3441	1175	UTIL 90028001	12/08	ES1211	001	151	510		UTILITIES	666.52		

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12/16/11	3441	1175	UTIL 90029251	12/08	HD1211	001	401	510		UTILITIES	837.98		
						001	420	510		UTILITIES	412.74		
12/16/11	3441	1175	UTIL 90029003	12/12	DHS1211	001	451	510		UTILITIES	1,104.68		4,678.65
12/16/11	3457	1191	UTIL 78028601	12/05	D31211A	153	303	510		UTILITIES	66.90		66.90
01/03/12	3542	1291	UTIL 90027002	12/12	CJ112	001	151	510		UTILITIES	875.82		875.82
01/03/12	3605	1354	UTIL 54037351	12/19	D2112	152	302	510		UTILITIES	68.08		
01/03/12	3605	1354	UTIL 54037251	12/19	NE112	152	302	510		UTILITIES	164.66		232.74
01/13/12	3715	1477	69096003	12/27	JS112	001	151	510		UTILITIES	92.31		
01/13/12	3715	1477	74058601	01/09	ACS112	001	151	510		UTILITIES	94.42		
01/13/12	3715	1477	74023005	01/09	BOS112	001	151	510		UTILITIES	53.41		
01/13/12	3715	1477	74020007	01/09	CHC112	001	151	510		UTILITIES	308.05		
01/13/12	3715	1477	90027102	01/09	CHM112	001	151	510		UTILITIES	1,791.09		
01/13/12	3715	1477	90028001	01/09	ES112	001	151	510		UTILITIES	584.74		
01/13/12	3715	1477	70082001	01/09	HA112	001	151	510		UTILITIES	50.96		
01/13/12	3715	1477	74060501	01/09	HC112	001	151	510		UTILITIES	16.30		
01/13/12	3715	1477	UTIL 90029251	01/09	HD112	001	401	510		UTILITIES	1,089.67		
						001	420	510		UTILITIES	536.71		
01/13/12	3715	1477	74067301	01/09	NSP112	001	151	510		UTILITIES	244.34		
01/13/12	3715	1477	70083002	01/09	P112	001	151	510		UTILITIES	96.54		
01/13/12	3715	1477	70084002	01/09	P112A	001	151	510		UTILITIES	15.30		
01/13/12	3715	1477	74011451	01/09	SD112	001	151	510		UTILITIES	66.01		
01/13/12	3715	1477	74058001	01/09	SD112A	001	151	510		UTILITIES	93.87		
01/13/12	3715	1477	74088251	01/09	STP112	001	151	510		UTILITIES	62.33		
01/13/12	3715	1477	74058505	01/09	TA112	001	151	510		UTILITIES	209.01		
01/13/12	3715	1477	90029003	01/10	DHS112	001	451	510		UTILITIES	1,567.19		
01/13/12	3715	1477	90027002	01/12	CJ112A	001	151	510		UTILITIES	1,799.80		
01/13/12	3715	1477	74067252	01/12	SP112	001	151	510		UTILITIES	15.30		8,787.35
01/13/12	3731	1493	74094721	01/09	AP112	100	307	510		UTILITIES	39.71		
01/13/12	3731	1493	74094754	01/09	AP112A	100	307	510		UTILITIES	52.85		
01/13/12	3731	1493	74094741	01/09	AP112B	100	307	510		UTILITIES	83.61		176.17
01/13/12	3745	1507	74067501	01/09	D1112	151	301	510		UTILITIES	117.80		
01/13/12	3745	1507	1/5 OF 74067551	01/09	TT112	151	301	510		UTILITIES	50.09		167.89
01/13/12	3751	1513	1/5 OF 74067551	01/09	TT112A	152	302	510		UTILITIES	50.09		50.09
01/13/12	3756	1518	68075003	12/27	D3112A	153	303	510		UTILITIES	30.34		
01/13/12	3756	1518	78028601	01/09	D3112	153	303	510		UTILITIES	81.24		
01/13/12	3756	1518	1/5 OF 74067551	01/09	TT112B	153	303	510		UTILITIES	50.09		161.67
01/13/12	3761	1523	1/5 OF 74067551	01/09	TT112C	154	304	510		UTILITIES	50.09		50.09
01/13/12	3765	1527	1/5 OF 74067551	01/09	TT112D	155	305	510		UTILITIES	50.09		50.09
01/13/12	3772	1534	74067601	01/09	SW112	400	340	510		UTILITIES	23.84		
01/13/12	3772	1534	74069002	01/09	SW112A	400	340	510		UTILITIES	309.73		333.57

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02/06/12	3877	1663	UTIL 69096003	01/23	JS212	001	151	510		UTILITIES	93.16		
02/06/12	3877	1663	74058601	01/31	ACS212	001	151	510		UTILITIES	94.91		
02/06/12	3877	1663	74023005	01/31	BOS212	001	151	510		UTILITIES	50.63		
02/06/12	3877	1663	74020007	01/31	CHC212	001	151	510		UTILITIES	327.73		
02/06/12	3877	1663	70082001	01/31	HA212	001	151	510		UTILITIES	54.66		
02/06/12	3877	1663	74060501	01/31	HC212	001	151	510		UTILITIES	16.40		
02/06/12	3877	1663	74067301	01/31	NS9212	001	151	510		UTILITIES	254.27		
02/06/12	3877	1663	70084002	01/31	P212	001	151	510		UTILITIES	15.30		
02/06/12	3877	1663	70083002	01/31	P212A	001	151	510		UTILITIES	98.08		
02/06/12	3877	1663	74011451	01/31	SD212	001	151	510		UTILITIES	66.34		
02/06/12	3877	1663	74058001	01/31	SD212A	001	151	510		UTILITIES	83.67		
02/06/12	3877	1663	74067252	01/31	SP212	001	151	510		UTILITIES	15.30		
02/06/12	3877	1663	74088251	01/31	STP212	001	151	510		UTILITIES	70.48		
02/06/12	3877	1663	74069002	01/31	SW212A	001	151	510		UTILITIES	354.56		
02/06/12	3877	1663	74058505	01/31	TA212	001	151	510		UTILITIES	207.70		1,803.19
02/06/12	3940	1726	74094741	01/30	AP212B	100	307	510		UTILITIES	88.58		
02/06/12	3940	1726	74094754	01/31	AP212	100	307	510		UTILITIES	38.97		
02/06/12	3940	1726	74094721	01/31	AP212A	100	307	510		UTILITIES	41.57		169.12
02/06/12	3957	1743	74067501	01/31	D1212	151	301	510		UTILITIES	72.38		
02/06/12	3957	1743	74067551	01/31	D1212A	151	301	510		UTILITIES	45.56		117.94
02/06/12	3976	1762	UTIL 54037351	01/17	D2212	152	302	510		UTILITIES	84.69		
02/06/12	3976	1762	UTIL 54037251	01/17	NE212	152	302	510		UTILITIES	167.03		
02/06/12	3976	1762	74067551	01/31	D2212A	152	302	510		UTILITIES	45.56		297.28
02/06/12	3996	1782	UTIL 68075003	01/23	D3212	153	303	510		UTILITIES	31.66		
02/06/12	3996	1782	78028601	01/30	D3212A	153	303	510		UTILITIES	78.01		
02/06/12	3996	1782	74067551	01/31	D3212B	153	303	510		UTILITIES	45.57		155.24
02/06/12	4017	1803	74067551	01/31	D4212A	154	304	510		UTILITIES	45.57		45.57
02/06/12	4039	1825	74067551	01/31	D5212A	155	305	510		UTILITIES	45.57		45.57
02/06/12	4084	1870	74067601	01/31	SW212	400	340	510		UTILITIES	24.08		24.08
02/14/12	4124	1922	90027102	02/09	CHM212	001	151	510		UTILITIES	1,805.31		
02/14/12	4124	1922	90027002	02/09	CJ212	001	151	510		UTILITIES	157.31		
02/14/12	4124	1922	90028001	02/09	ES212	001	151	510		UTILITIES	598.89		
02/14/12	4124	1922	90029251	02/09	HD212	001	401	510		UTILITIES	1,180.26		
						001	420	510		UTILITIES	581.32		
02/14/12	4124	1922	90029003	02/14	DHS212	001	451	510		UTILITIES	1,670.88		5,993.97
02/14/12	4140	1938	54037351	02/13	D2312	152	302	510		UTILITIES	78.78		
02/14/12	4140	1938	54037251	02/13	NE312	152	302	510		UTILITIES	156.39		235.17
03/05/12	4246	2057	69096003	02/27	JS312	001	151	510		UTILITIES	83.70		83.70
03/05/12	4359	2170	68075003	02/27	D3312	153	303	510		UTILITIES	30.41		30.41

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03/14/12	4493	2317	74058601	03/02	ACS312	001	151	510		UTILITIES	93.38		
03/14/12	4493	2317	74023005	03/02	BOS312	001	151	510		UTILITIES	52.74		
03/14/12	4493	2317	74020007	03/02	CHC312	001	151	510		UTILITIES	310.15		
03/14/12	4493	2317	74011451	03/02	DOC312	001	151	510		UTILITIES	64.97		
03/14/12	4493	2317	70082001	03/02	HA312	001	151	510		UTILITIES	46.16		
03/14/12	4493	2317	74060501	03/02	HC312	001	151	510		UTILITIES	18.38		
03/14/12	4493	2317	74067301	03/02	NSP312	001	151	510		UTILITIES	243.34		
03/14/12	4493	2317	70084002	03/02	P312	001	151	510		UTILITIES	15.30		
03/14/12	4493	2317	70083002	03/02	P312A	001	151	510		UTILITIES	90.82		
03/14/12	4493	2317	74058001	03/02	SD312	001	151	510		UTILITIES	28.81		
03/14/12	4493	2317	74067252	03/02	SP312	001	151	510		UTILITIES	15.30		
03/14/12	4493	2317	74088251	03/02	STP312	001	151	510		UTILITIES	74.23		
03/14/12	4493	2317	74058505	03/02	TA312	001	151	510		UTILITIES	216.16		
03/14/12	4493	2317	90027102	03/08	CHM312	001	151	510		UTILITIES	1,541.91		
03/14/12	4493	2317	90027002	03/08	CJ312	001	151	510		UTILITIES	917.35		
03/14/12	4493	2317	90029003	03/08	DHS312	001	451	510		UTILITIES	1,239.96		
03/14/12	4493	2317	90028001	03/08	ES312	001	151	510		UTILITIES	491.18		
03/14/12	4493	2317	90029251	03/08	HD312	001	401	510		UTILITIES	937.96		
						001	420	510		UTILITIES	461.98	6,860.08	
03/14/12	4523	2347	74094754	03/02	AP312	100	307	510		UTILITIES	37.11		
03/14/12	4523	2347	74094721	03/02	AP312A	100	307	510		UTILITIES	89.02		
03/14/12	4523	2347	74094741	03/02	AP312B	100	307	510		UTILITIES	59.24	185.37	
03/14/12	4535	2359	74067501	03/02	D1312	151	301	510		UTILITIES	101.68		
03/14/12	4535	2359	1/5 OF 74067551	03/02	TT312	151	301	510		UTILITIES	46.71	148.39	
03/14/12	4537	2361	1/5 OF 74067551	03/02	TT312A	152	302	510		UTILITIES	46.71	46.71	
03/14/12	4538	2362	1/5 OF 74067551	03/02	TT312B	153	303	510		UTILITIES	46.71		
03/14/12	4538	2362	78028601	03/05	D3312A	153	303	510		UTILITIES	96.97	143.68	
03/14/12	4540	2364	1/5 OF 74067551	03/02	TT312C	154	304	510		UTILITIES	46.72	46.72	
03/14/12	4542	2366	1/5 OF 74067551	03/02	TT312D	155	305	510		UTILITIES	46.72	46.72	
03/14/12	4546	2370	74069002	03/02	SW312	400	340	510		UTILITIES	232.30		
03/14/12	4546	2370	74067601	03/02	SW312A	400	340	510		UTILITIES	24.48	256.78	
04/02/12	4683	2522	69096002	03/26	JS412	001	151	510		UTILITIES	85.41	85.41	
04/02/12	4805	2644	54037251	03/15	NE412	152	302	510		UTILITIES	158.42		
04/02/12	4805	2644	54037351	03/19	D2412	152	302	510		UTILITIES	78.37	236.79	
04/02/12	4824	2663	68075003	03/26	D3412	153	303	510		UTILITIES	29.18	29.18	
04/13/12	4918	2771	74058601	04/02	ACS412	001	151	510		UTILITIES	88.70		
04/13/12	4918	2771	74023005	04/02	BOS412	001	151	510		UTILITIES	52.04		
04/13/12	4918	2771	74020007	04/02	CHC412	001	151	510		UTILITIES	219.18		
04/13/12	4918	2771	70082001	04/02	HA412	001	151	510		UTILITIES	60.10		
04/13/12	4918	2771	74060501	04/02	HC412	001	151	510		UTILITIES	16.57		

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04/13/12	4918	2771	74067301	04/02	NSP412	001	151	510		UTILITIES	220.60		
04/13/12	4918	2771	70084002	04/02	P412	001	151	510		UTILITIES	15.30		
04/13/12	4918	2771	70083002	04/02	P412A	001	151	510		UTILITIES	76.63		
04/13/12	4918	2771	74011451	04/02	SD412	001	151	510		UTILITIES	56.61		
04/13/12	4918	2771	74058001	04/02	SD412A	001	151	510		UTILITIES	33.10		
04/13/12	4918	2771	74088251	04/02	STP412	001	151	510		UTILITIES	50.99		
04/13/12	4918	2771	74058505	04/02	TA412	001	151	510		UTILITIES	202.80		
04/13/12	4918	2771	74067252	04/04	SP412	001	151	510		UTILITIES	15.30		
04/13/12	4918	2771	90027102	04/09	CHM412	001	151	510		UTILITIES	1,393.02		
04/13/12	4918	2771	90027002	04/09	CJ412	001	151	510		UTILITIES	945.34		
04/13/12	4918	2771	90028001	04/09	ES412	001	151	510		UTILITIES	633.20		
04/13/12	4918	2771	90029251	04/09	HD412	001	401	510		UTILITIES	457.43		
						001	420	510		UTILITIES	225.30		4,762.21
04/13/12	4927	2780	74094721	04/02	AP412B	100	307	510		UTILITIES	181.15		
04/13/12	4927	2780	74094754	04/03	AP412	100	307	510		UTILITIES	29.91		
04/13/12	4927	2780	74094741	04/03	AP412A	100	307	510		UTILITIES	21.55		232.61
04/13/12	4940	2793	74067501	04/02	D1412	151	301	510		UTILITIES	116.97		
04/13/12	4940	2793	1/5 OF 74067551	04/02	TT412	151	301	510		UTILITIES	63.18		180.15
04/13/12	4944	2797	1/5 OF 74067551	04/02	TT412A	152	302	510		UTILITIES	63.20		63.20
04/13/12	4947	2800	78028601	04/02	D3412A	153	303	510		UTILITIES	75.02		
04/13/12	4947	2800	1/5 OF 74067551	04/02	TT412B	153	303	510		UTILITIES	63.20		138.22
04/13/12	4949	2802	1/5 OF 74067551	04/02	TT412C	154	304	510		UTILITIES	63.20		63.20
04/13/12	4951	2804	1/5 OF 74067551	04/02	TT412D	155	305	510		UTILITIES	63.20		63.20
04/13/12	4956	2809	74069002	04/02	SW412	400	340	510		UTILITIES	93.88		
04/13/12	4956	2809	74067601	04/02	SW412A	400	340	510		UTILITIES	23.90		117.78
05/07/12	5073	2942	69096003	04/23	JS512	001	151	510		UTILITIES	89.02		
05/07/12	5073	2942	90029003	04/24	DHS412	001	451	510		UTILITIES	599.14		
05/07/12	5073	2942	74058601	04/30	ACS512	001	151	510		UTILITIES	93.32		
05/07/12	5073	2942	74023005	04/30	BOS512	001	151	510		UTILITIES	57.74		
05/07/12	5073	2942	74020007	04/30	CHC512	001	151	510		UTILITIES	228.61		
05/07/12	5073	2942	70082001	04/30	HA512	001	151	510		UTILITIES	95.25		
05/07/12	5073	2942	74060501	04/30	HC512	001	151	510		UTILITIES	16.26		
05/07/12	5073	2942	74067301	04/30	NSP512	001	151	510		UTILITIES	227.69		
05/07/12	5073	2942	70083002	04/30	P512	001	151	510		UTILITIES	80.10		
05/07/12	5073	2942	70084002	04/30	P512A	001	151	510		UTILITIES	15.30		
05/07/12	5073	2942	74058001	04/30	SD512	001	151	510		UTILITIES	30.77		
05/07/12	5073	2942	74011451	04/30	SD512A	001	151	510		UTILITIES	57.54		
05/07/12	5073	2942	74067252	04/30	SP512	001	151	510		UTILITIES	15.30		
05/07/12	5073	2942	74088251	04/30	STP512	001	151	510		UTILITIES	42.91		
05/07/12	5073	2942	74058505	04/30	TA512	001	151	510		UTILITIES	219.83		1,868.78
05/07/12	5142	3011	74094741	04/30	AP512	100	307	510		UTILITIES	24.76		
05/07/12	5142	3011	74094754	04/30	AP512A	100	307	510		UTILITIES	25.62		

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05/07/12	5142	3011	74094721	04/30	AP512B	100	307	510		UTILITIES	227.14		277.52
05/07/12	5166	3035	74067501	04/30	D1512	151	301	510		UTILITIES	63.91		
05/07/12	5166	3035	1/5 OF 74067551	04/30	TT512	151	301	500		COMMUNICATIONS	55.65		119.56
05/07/12	5188	3057	54037351	04/17	D2512	152	302	510		UTILITIES	40.68		
05/07/12	5188	3057	54037251	04/17	NE512	152	302	510		UTILITIES	205.11		
05/07/12	5188	3057	1/5 OF 74067551	04/30	TT512A	152	302	510		UTILITIES	55.65		301.44
05/07/12	5209	3078	68075003	04/23	D3512	153	303	510		UTILITIES	30.56		
05/07/12	5209	3078	78028601	04/30	D3512A	153	303	510		UTILITIES	72.61		
05/07/12	5209	3078	1/5 OF 74067551	04/30	TT512B	153	303	510		UTILITIES	55.65		158.82
05/07/12	5234	3103	1/5 OF 74067551	04/30	TT512C	154	304	510		UTILITIES	55.65		55.65
05/07/12	5259	3128	1/5 OF 74067551	04/30	TT512D	155	305	500		COMMUNICATIONS	55.65		55.65
05/07/12	5284	3153	74067601	04/30	SW512A	400	340	510		UTILITIES	24.59		
05/07/12	5284	3153	74069002	04/30	TS512	400	340	510		UTILITIES	41.63		66.22
05/14/12	5319	3202	90027102	05/07	CHM512	001	151	510		UTILITIES	1,474.86		
05/14/12	5319	3202	90027002	05/07	CJ512	001	151	510		UTILITIES	1,087.50		
05/14/12	5319	3202	90028001	05/07	ES512	001	151	510		UTILITIES	719.49		
05/14/12	5319	3202	90029251	05/07	HD512	001	401	510		UTILITIES	507.95		
						001	420	510		UTILITIES	250.18		
05/14/12	5319	3202	90029003 618.91+(19.77 LA	05/11	DHS512	001	451	510		UTILITIES	638.68		4,678.66
06/04/12	5438	3332	69096003	05/25	JS612	001	151	510		UTILITIES	80.17		
06/04/12	5438	3332	74058601	05/31	ACS612	001	151	510		UTILITIES	98.80		
06/04/12	5438	3332	74023005	05/31	BR612	001	151	510		UTILITIES	69.91		
06/04/12	5438	3332	74020007	05/31	CHC612	001	151	510		UTILITIES	265.50		
06/04/12	5438	3332	70082001	05/31	HA612	001	151	510		UTILITIES	83.77		
06/04/12	5438	3332	74060501	05/31	HC612	001	151	510		UTILITIES	16.28		
06/04/12	5438	3332	74067301	05/31	NSP612	001	151	510		UTILITIES	235.99		
06/04/12	5438	3332	70084002	05/31	P612	001	151	510		UTILITIES	15.30		
06/04/12	5438	3332	70083002	05/31	P612A	001	151	510		UTILITIES	82.24		
06/04/12	5438	3332	74011451	05/31	SD612	001	151	510		UTILITIES	63.04		
06/04/12	5438	3332	74058001	05/31	SD612A	001	151	510		UTILITIES	31.76		
06/04/12	5438	3332	74088251	05/31	SPT612	001	151	510		UTILITIES	41.14		
06/04/12	5438	3332	UTIL 74067252	05/31	SP612	001	151	510		UTILITIES	15.30		
06/04/12	5438	3332	74058505	05/31	TA612	001	151	510		UTILITIES	250.93		1,350.13
06/04/12	5495	3389	74094721	05/31	AP612	100	307	510		UTILITIES	219.83		
06/04/12	5495	3389	74094754	05/31	AP612A	100	307	510		UTILITIES	24.57		
06/04/12	5495	3389	UTIL 74094741	05/31	AP612B	100	307	510		UTILITIES	32.31		276.71
06/04/12	5526	3420	74067501	05/31	D1612	151	301	510		UTILITIES	103.56		
06/04/12	5526	3420	1/5 OF 74067551	05/31	TT612	151	301	510		UTILITIES	44.64		148.20
06/04/12	5539	3433	54037351	05/16	D2612A	152	302	510		UTILITIES	37.44		
06/04/12	5539	3433	54037251	05/16	NE612	152	302	510		UTILITIES	195.12		

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06/04/12	5539	3433	1/5 OF 74067551	05/31	TT612A	152	302	510		UTILITIES	44.64		277.20
06/04/12	5557	3451	68075003	05/25	D3612	153	303	510		UTILITIES	27.63		
06/04/12	5557	3451	1/5 OF 74067551	05/31	TT612B	153	303	510		UTILITIES	44.64		72.27
06/04/12	5583	3477	1/5 OF 74067551	05/31	TT612C	154	304	510		UTILITIES	44.64		44.64
06/04/12	5603	3497	1/5 OF 74067551	05/31	TT612D	155	305	510		UTILITIES	44.64		44.64
06/04/12	5621	3515	74069002	05/31	SW612	400	340	510		UTILITIES	48.44		
06/04/12	5621	3515	74067601	05/31	SW612A	400	340	510		UTILITIES	24.95		73.39
06/14/12	5665	3569	UTIL 90029003	06/07	DHS612	001	451	510		UTILITIES	837.61		
06/14/12	5665	3569	UTIL 90027102	06/11	CHM612	001	151	510		UTILITIES	1,728.77		
06/14/12	5665	3569	UTIL 90028001	06/11	ES612	001	151	510		UTILITIES	904.00		
06/14/12	5665	3569	UTIL 90029251	06/11	HD612	001	401	510		UTILITIES	610.50		
						001	420	510		UTILITIES	300.70		
06/14/12	5665	3569	UTIL 90027002	06/12	CJ612	001	151	510		UTILITIES	1,344.68		5,726.26
06/14/12	5682	3586	UTIL 78028601	06/04	D3612A	153	303	510		UTILITIES	62.40		62.40
07/02/12	5787	3704	69096003	06/25	JS712	001	151	510		UTILITIES	82.50		82.50
07/02/12	5875	3792	54037351	06/14	D2712	152	302	510		UTILITIES	63.20		
07/02/12	5875	3792	54037251	06/14	NE712	152	302	510		UTILITIES	321.45		384.65
07/02/12	5891	3808	68075003	06/25	D3712	153	303	510		UTILITIES	28.88		28.88
07/18/12	5990	3920	74058601	07/01	ACS712	001	151	510		UTILITIES	97.52		
07/18/12	5990	3920	74023005	07/01	BOS712	001	151	510		UTILITIES	86.25		
07/18/12	5990	3920	74020007	07/01	CHC712	001	151	510		UTILITIES	304.98		
07/18/12	5990	3920	70082001	07/01	HA712	001	151	510		UTILITIES	77.98		
07/18/12	5990	3920	74060501	07/01	HC712	001	151	510		UTILITIES	16.51		
07/18/12	5990	3920	74067301	07/01	NSP712	001	151	510		UTILITIES	226.25		
07/18/12	5990	3920	70084002	07/01	P712	001	151	510		UTILITIES	15.30		
07/18/12	5990	3920	70083002	07/01	P712A	001	151	510		UTILITIES	79.08		
07/18/12	5990	3920	74011451	07/01	SD712	001	151	510		UTILITIES	66.39		
07/18/12	5990	3920	74058001	07/01	SD712A	001	151	510		UTILITIES	27.11		
07/18/12	5990	3920	74088251	07/01	STP712	001	151	510		UTILITIES	36.71		
07/18/12	5990	3920	74058505	07/01	TA712	001	151	510		UTILITIES	286.69		
07/18/12	5990	3920	74067252	07/02	SP712	001	151	510		UTILITIES	15.30		
07/18/12	5990	3920	90027102	07/05	CHM712	001	151	510		UTILITIES	1,814.91		
07/18/12	5990	3920	90028001	07/05	ES712	001	151	510		UTILITIES	976.51		
07/18/12	5990	3920	90027002	07/06	CH712	001	151	510		UTILITIES	1,281.09		
07/18/12	5990	3920	90029003	07/06	DHS712	001	451	510		UTILITIES	863.81		6,272.39
07/18/12	5999	3929	74094754	07/01	AP712	100	307	510		UTILITIES	23.91		
07/18/12	5999	3929	74094721	07/01	AP712A	100	307	510		UTILITIES	255.86		
07/18/12	5999	3929	74094741	07/06	AP712B	100	307	510		UTILITIES	27.11		306.88
07/18/12	6011	3941	74067501	07/01	D1712	151	301	510		UTILITIES	89.30		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/18/12	6011	3941	UTIL 74067551	07/01	TT712	151	301	510		UTILITIES	66.45		155.75
07/18/12	6015	3945	UTIL 74067551	07/01	TT712A	152	302	510		UTILITIES	66.45		
07/18/12	6015	3945	UTIL 54037351	07/16	D2812	152	302	510		UTILITIES	53.50		
07/18/12	6015	3945	UTIL 54037251	07/16	NE812	152	302	510		UTILITIES	410.49		530.44
07/18/12	6017	3947	78028601	07/01	D3712A	153	303	510		UTILITIES	67.78		
07/18/12	6017	3947	UTIL 74067551	07/01	TT712B	153	303	510		UTILITIES	66.44		134.22
07/18/12	6020	3950	UTIL 74067551	07/01	TT712C	154	304	510		UTILITIES	66.44		66.44
07/18/12	6024	3954	UTIL 74067551	07/01	TT712D	155	305	510		UTILITIES	66.44		66.44
07/18/12	6029	3959	74069002	07/01	SW712	400	340	510		UTILITIES	63.53		
07/18/12	6029	3959	74067601	07/01	SW712A	400	340	510		UTILITIES	24.85		88.38
07/19/12	6037	3966	90029251	07/05	HD712A	001	401	510		UTILITIES	665.02		
						001	420	510		UTILITIES	327.54		992.56
08/06/12	6153	4100	69096003	07/23	JS812	001	151	510		UTILITIES	87.35		
08/06/12	6153	4100	74058601	07/30	ACS812	001	151	510		UTILITIES	97.61		
08/06/12	6153	4100	74023005	07/30	BOS812	001	151	510		UTILITIES	110.24		
08/06/12	6153	4100	74020007	07/30	CHC812	001	151	510		UTILITIES	350.48		
08/06/12	6153	4100	70082001	07/30	HA812	001	151	510		UTILITIES	204.39		
08/06/12	6153	4100	74060501	07/30	HC812	001	151	510		UTILITIES	16.53		
08/06/12	6153	4100	74067301	07/30	NSP812	001	151	510		UTILITIES	235.11		
08/06/12	6153	4100	70083002	07/30	P812	001	151	510		UTILITIES	79.75		
08/06/12	6153	4100	70084002	07/30	P812A	001	151	510		UTILITIES	15.30		
08/06/12	6153	4100	74058001	07/30	SD812A	001	151	510		UTILITIES	42.21		
08/06/12	6153	4100	74011451	07/30	SD812B	001	151	510		UTILITIES	73.71		
08/06/12	6153	4100	74088251	07/30	STP812	001	151	510		UTILITIES	42.77		
08/06/12	6153	4100	74058505	07/30	TA812	001	151	510		UTILITIES	336.56		
08/06/12	6153	4100	UTIL 74067252	07/31	SP812	001	151	510		UTILITIES	15.30		1,707.31
08/06/12	6213	4160	74094721	07/30	AP812	100	307	510		UTILITIES	199.81		
08/06/12	6213	4160	74094754	07/30	AP812A	100	307	510		UTILITIES	22.56		
08/06/12	6213	4160	74094741	07/30	AP812B	100	307	510		UTILITIES	32.95		255.32
08/06/12	6241	4188	74067501	07/30	D1812	151	301	510		UTILITIES	147.63		
08/06/12	6241	4188	1/5 74067551	07/30	TT812	151	301	510		UTILITIES	33.28		180.91
08/06/12	6260	4207	1/5 74067551	07/30	TT812A	152	302	510		UTILITIES	33.28		33.28
08/06/12	6284	4231	68075003	07/23	D3812	153	303	510		UTILITIES	27.14		
08/06/12	6284	4231	78028601	07/30	D3812A	153	303	510		UTILITIES	60.91		
08/06/12	6284	4231	1/5 74067551	07/30	TT812B	153	303	510		UTILITIES	33.28		121.33
08/06/12	6303	4250	1/5 74067551	07/30	TT812C	154	304	510		UTILITIES	33.28		33.28
08/06/12	6327	4274	1/5 74067551	07/30	TT812D	155	305	510		UTILITIES	33.30		33.30

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08/06/12	6367	4314	74067601	07/30	SW812	400	340	510		UTILITIES	24.99	
08/06/12	6367	4314	74069002	07/30	SW812A	400	340	510		UTILITIES	79.18	104.17
08/14/12	6395	4355	90027102	08/06	CHM812	001	151	510		UTILITIES	2,442.59	
08/14/12	6395	4355	90029003	08/06	DHS812	001	151	510		UTILITIES	1,327.06	
08/14/12	6395	4355	90028001	08/06	ES812	001	151	510		UTILITIES	1,866.15	
08/14/12	6395	4355	90029251	08/06	HD812	001	401	510		UTILITIES	1,014.08	
						001	420	510		UTILITIES	499.47	
08/14/12	6395	4355	90027002	08/08	CJ812	001	151	510		UTILITIES	1,792.01	8,941.36
09/04/12	6521	4497	UTIL 69096003	08/26	JS912	001	151	510		UTILITIES	79.17	
09/04/12	6521	4497	UTIL 74058601	08/30	ACS912	001	151	510		UTILITIES	332.21	
09/04/12	6521	4497	UTIL 74023005	08/30	BOS912	001	151	510		UTILITIES	112.26	
09/04/12	6521	4497	UTIL 74020007	08/30	CHC912	001	151	510		UTILITIES	352.96	
09/04/12	6521	4497	UTIL 70082001	08/30	HA912	001	151	510		UTILITIES	160.25	
09/04/12	6521	4497	UTIL 74060501	08/30	HC912	001	151	510		UTILITIES	16.61	
09/04/12	6521	4497	UTIL 74067301	08/30	NSP912	001	151	510		UTILITIES	240.07	
09/04/12	6521	4497	UTIL 70083002	08/30	P912	001	151	510		UTILITIES	82.90	
09/04/12	6521	4497	UTIL 70084002	08/30	P912A	001	151	510		UTILITIES	15.40	
09/04/12	6521	4497	UTIL 74058001	08/30	SD912	001	151	510		UTILITIES	89.91	
09/04/12	6521	4497	UTIL 74011451	08/30	SD912A	001	151	510		UTILITIES	74.13	
09/04/12	6521	4497	UTIL 74088251	08/30	STP912	001	151	510		UTILITIES	42.91	
09/04/12	6521	4497	UTIL74058505	08/30	TA912	001	151	510		UTILITIES	347.31	1,946.09
09/04/12	6580	4556	UTIL 74094754	08/30	AP912	100	307	510		UTILITIES	24.40	
09/04/12	6580	4556	UTIL 74094721	08/30	AP912A	100	307	510		UTILITIES	196.29	
09/04/12	6580	4556	UTIL 74094741	08/30	AP912B	100	307	510		UTILITIES	33.60	254.29
09/04/12	6604	4580	UTIL 74067501	08/30	D1912	151	301	510		UTILITIES	167.96	
09/04/12	6604	4580	1/5 74067551	08/30	TT912	151	301	510		UTILITIES	19.47	187.43
09/04/12	6621	4597	UTIL 54037351	08/16	D2912	152	302	510		UTILITIES	56.41	
09/04/12	6621	4597	UTIL 54037251	08/16	NE912	152	302	510		UTILITIES	447.00	
09/04/12	6621	4597	1/5 74067551	08/30	TT912A	152	302	510		UTILITIES	19.47	522.88
09/04/12	6641	4617	UTIL 68075003	08/26	D3912	153	303	510		UTILITIES	26.81	
09/04/12	6641	4617	1/5 74067551	08/30	TT912B	153	303	510		UTILITIES	19.47	46.28
09/04/12	6665	4641	1/5 74067551	08/30	TT912C	154	304	510		UTILITIES	19.47	19.47
09/04/12	6685	4661	1/5 74067551	08/30	TT912D	155	305	510		UTILITIES	19.48	19.48
09/04/12	6708	4684	UTIL 74067601	08/30	SW912	400	340	510		UTILITIES	24.67	
09/04/12	6708	4684	UTIL 74069002	08/30	SW912A	400	340	510		UTILITIES	70.84	95.51
09/18/12	6741	4730	74067252	08/31	SP912	001	151	510		UTILITIES	15.30	
09/18/12	6741	4730	90029251	09/04	HD912	001	401	510		UTILITIES	713.25	
						001	420	510		UTILITIES	351.30	
09/18/12	6741	4730	90027102	09/06	CHM912	001	151	510		UTILITIES	3,502.43	
09/18/12	6741	4730	90027002	09/06	CJ912	001	151	510		UTILITIES	1,443.13	
09/18/12	6741	4730	90028001	09/06	ES912	001	151	510		UTILITIES	908.33	

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09/18/12	6741	4730	90029003	09/10	DHS912	001	451	510		UTILITIES	1,021.88	7,955.62	
09/18/12	6760	4749	54037351	09/17	D21012	152	302	510		UTILITIES	57.17		
09/18/12	6760	4749	54037251	09/17	NE1012	152	302	510		UTILITIES	389.87	447.04	
09/18/12	6763	4752	78028601	09/04	D3912A	153	303	510		UTILITIES	63.93	63.93	
P E P A				120	EXPENDITURE					BALANCE SHEET	.00	TOTAL	103,109.70

158 PALMER MACHINE WORKS													
02/06/12	4085	1871	PARTS	12/29	20440	3605	400	340	681	REPAIR AND REPLACEM	1,037.22	1,037.22	
06/04/12	5584	3478	SUPPLIES	04/25	20852		154	304	630	LAND IMPROVEMENT SU	20.76	20.76	
08/06/12	6304	4251	SUPPLIES	07/11	21096		154	304	630	LAND IMPROVEMENT SU	21.00	21.00	
PALMER MACHINE WORKS				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,078.98

3179 PANOLA PAPER COMPANY, INC.													
10/03/11	2426	70	SUPPLIES	08/19	289596		001	105	603	OFFICE SUPPLIES AND	69.71		
10/03/11	2426	70	SUPPLIES	08/22	289799		001	101	603	OFFICE SUPPLIES AND	4.93		
10/03/11	2426	70	SUPPLIES	08/22	289800		001	105	603	OFFICE SUPPLIES AND	6.79		
10/03/11	2426	70	SUPPLIES	08/29	290707		001	105	603	OFFICE SUPPLIES AND	23.89		
10/03/11	2426	70	SUPPLIES	09/06	291574		001	166	603	OFFICE SUPPLIES AND	4.20		
10/03/11	2426	70	SUPPLIES	09/06	291576		001	102	603	OFFICE SUPPLIES AND	372.64		
10/03/11	2426	70	SUPPLIES	09/06	291577		001	151	645	CUSTODIAL SUPPLIES	143.05		
10/03/11	2426	70	SUPPLIES	09/06	291578		001	105	603	OFFICE SUPPLIES AND	179.08		
10/03/11	2426	70	SUPPLIES	09/06	291579		001	105	603	OFFICE SUPPLIES AND	32.73		
10/03/11	2426	70	SUPPLIES	09/06	291598		001	101	603	OFFICE SUPPLIES AND	9.99		
10/03/11	2426	70	SUPPLIES	09/12	292303		001	102	603	OFFICE SUPPLIES AND	149.00		
10/03/11	2426	70	SUPPLIES	09/12	292304		001	151	645	CUSTODIAL SUPPLIES	6.32		
10/03/11	2426	70	SUPPLIES	09/12	292305		001	105	603	OFFICE SUPPLIES AND	48.73		
10/03/11	2426	70	SUPPLIES	09/19	293190		001	102	603	OFFICE SUPPLIES AND	182.59		
10/03/11	2426	70	SUPPLIES	09/19	293191		001	166	603	OFFICE SUPPLIES AND	45.78		
10/03/11	2426	70	SUPPLIES	09/19	293192		001	101	603	OFFICE SUPPLIES AND	17.50		
10/03/11	2426	70	SUPPLIES	09/19	293193		001	101	603	OFFICE SUPPLIES AND	31.98		
10/03/11	2426	70	SUPPLIES	09/19	293194		001	105	603	OFFICE SUPPLIES AND	232.60		
10/03/11	2426	70	SUPPLIES	09/19	293234		001	151	645	CUSTODIAL SUPPLIES	3.30	1,564.81	
10/03/11	2477	121	SUPPLIES	08/29	290705		096	153	603	OFFICE SUPPLIES AND	6.99		
10/03/11	2477	121	SUPPLIES	09/12	292302		096	153	603	OFFICE SUPPLIES AND	1.55	8.54	
10/03/11	2485	129	SUPPLIES	08/22	289833		108	632	645	CUSTODIAL SUPPLIES	310.45	310.45	
10/03/11	2522	166	SUPPLIES	09/06	291596		152	302	630	LAND IMPROVEMENT SU	63.00		
10/03/11	2522	166	SUPPLIES	09/21	212158		152	302	630	LAND IMPROVEMENT SU	57.80	120.80	

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10/03/11	2541	185	SUPPLIES	09/06 291594		153	303	630		LAND IMPROVEMENT SU	92.90		92.90
11/07/11	2811	489	SUPPLIES	09/23 293837		001	102	603		OFFICE SUPPLIES AND	5.78		
11/07/11	2811	489	SUPPLIES	09/26 294051		001	151	645		CUSTODIAL SUPPLIES	89.20		
11/07/11	2811	489	SUPPLIES	09/26 294052		001	151	645		CUSTODIAL SUPPLIES	17.50	CR	
11/07/11	2811	489	SUPPLIES	09/30 294680		001	122	603		OFFICE SUPPLIES AND	13.99		
11/07/11	2811	489	SUPPLIES	10/03 294872		001	122	603		OFFICE SUPPLIES AND	13.99		
11/07/11	2811	489	SUPPLIES	10/03 294873		001	105	603		OFFICE SUPPLIES AND	97.46		
11/07/11	2811	489	SUPPLIES	10/10 295755		001	151	645		CUSTODIAL SUPPLIES	12.05		
11/07/11	2811	489	SUPPLIES	10/10 295757		001	166	603		OFFICE SUPPLIES AND	240.91		
11/07/11	2811	489	SUPPLIES	10/10 295758		001	101	603		OFFICE SUPPLIES AND	23.98		
11/07/11	2811	489	SUPPLIES	10/10 295759		001	151	645		CUSTODIAL SUPPLIES	21.95		
11/07/11	2811	489	SUPPLIES	10/10 295760		001	151	645		CUSTODIAL SUPPLIES	21.95		
11/07/11	2811	489	SUPPLIES	10/10 295761		001	102	603		OFFICE SUPPLIES AND	66.00		
11/07/11	2811	489	SUPPLIES	10/10 295786		001	122	603		OFFICE SUPPLIES AND	13.99	CR	
11/07/11	2811	489	SUPPLIES	10/14 296410		001	101	603		OFFICE SUPPLIES AND	13.99		
11/07/11	2811	489	SUPPLIES	10/17 296579		001	166	603		OFFICE SUPPLIES AND	441.39		
11/07/11	2811	489	SUPPLIES	10/17 296580		001	105	603		OFFICE SUPPLIES AND	170.29		
11/07/11	2811	489	SUPPLIES	10/31 298177		001	220	630		LAND IMPROVEMENT SU	319.00		1,520.44
11/07/11	2877	555	SUPPLIES	09/26 294006		096	153	603		OFFICE SUPPLIES AND	114.57		
11/07/11	2877	555	SUPPLIES	10/10 295764		096	153	603		OFFICE SUPPLIES AND	33.00		
11/07/11	2877	555	SUPPLIES	10/17 296581		096	153	603		OFFICE SUPPLIES AND	16.60		164.17
11/07/11	2884	562	SUPPLIES	10/10 295763		102	633	645		CUSTODIAL SUPPLIES	113.65		113.65
11/07/11	2888	566	SUPPLIES	09/26 294053		108	632	645		CUSTODIAL SUPPLIES	21.95		
11/07/11	2888	566	SUPPLIES	10/10 295762		108	632	645		CUSTODIAL SUPPLIES	57.40		79.35
11/07/11	2973	651	SUPPLIES	10/17 296614		154	304	630		LAND IMPROVEMENT SU	31.50		31.50
11/07/11	3027	705	SUPPLIES	10/17 296613		400	340	630		LAND IMPROVEMENT SU	51.85		51.85
12/05/11	3228	947	SUPPLIES	10/24 297404		001	122	603		OFFICE SUPPLIES AND	44.38		
12/05/11	3228	947	SUPPLIES	10/24 297405		001	105	603		OFFICE SUPPLIES AND	42.22		
12/05/11	3228	947	SUPPLIES	10/27 297884		001	166	603		OFFICE SUPPLIES AND	21.00		
12/05/11	3228	947	SUPPLIES	10/27 297923		001	101	603		OFFICE SUPPLIES AND	17.50		
12/05/11	3228	947	SUPPLIES	10/31 298175		001	151	645		CUSTODIAL SUPPLIES	114.13		
12/05/11	3228	947	SUPPLIES	11/07 298955		001	105	603		OFFICE SUPPLIES AND	51.85		
12/05/11	3228	947	SUPPLIES	11/07 298956		001	102	603		OFFICE SUPPLIES AND	66.00		
12/05/11	3228	947	SUPPLIES	11/07 298957		001	105	603		OFFICE SUPPLIES AND	260.87		
12/05/11	3228	947	SUPPLIES	11/07 298959		001	105	603		OFFICE SUPPLIES AND	41.99		
12/05/11	3228	947	SUPPLIES	11/07 298960		001	101	603		OFFICE SUPPLIES AND	103.11		
12/05/11	3228	947	SUPPLIES	11/07 298961		001	200	650		BLDG SUPPLIES	405.00		
12/05/11	3228	947	SUPPLIES	11/14 299756		001	101	603		OFFICE SUPPLIES AND	34.10		1,202.15
12/05/11	3278	997	SUPPLIES	10/31 298176		096	153	603		OFFICE SUPPLIES AND	75.87		75.87
01/03/12	3543	1292	SUPPLIES	11/21 300552		001	101	603		OFFICE SUPPLIES AND	9.99		
01/03/12	3543	1292	SUPPLIES	11/21 300553		001	151	650		BLDG SUPPLIES	228.40		
01/03/12	3543	1292	SUPPLIES	11/21 300554		001	151	645		CUSTODIAL SUPPLIES	51.85		

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01/03/12	3543	1292	SUPPLIES	11/21	300556	001	122	603		OFFICE SUPPLIES AND	33.00	
01/03/12	3543	1292	SUPPLIES	11/21	300557	001	105	603		OFFICE SUPPLIES AND	56.45	
01/03/12	3543	1292	SUPPLIES	11/21	300559	001	105	603		OFFICE SUPPLIES AND	53.89	
01/03/12	3543	1292	SUPPLIES	11/28	301123	001	166	603		OFFICE SUPPLIES AND	69.80	
01/03/12	3543	1292	SUPPLIES	11/28	301124	001	105	603		OFFICE SUPPLIES AND	26.94	
01/03/12	3543	1292	SUPPLIES	11/28	301125	001	105	603		OFFICE SUPPLIES AND	29.45CR	
01/03/12	3543	1292	SUPPLIES	11/28	301131	001	151	650		BLDG SUPPLIES	3.90	
01/03/12	3543	1292	SUPPLIES	12/02	301673	001	151	650		BLDG SUPPLIES	21.00	
01/03/12	3543	1292	SUPPLIES	12/05	301871	001	105	603		OFFICE SUPPLIES AND	274.52	
01/03/12	3543	1292	SUPPLIES	12/05	301872	001	101	603		OFFICE SUPPLIES AND	25.98	
01/03/12	3543	1292	SUPPLIES	12/05	301873	001	200	645		CUSTODIAL SUPPLIES	358.50	
01/03/12	3543	1292	SUPPLIES	12/05	301899	001	161	603		OFFICE SUPPLIES AND	77.99	
01/03/12	3543	1292	SUPPLIES	12/12	302651	001	122	603		OFFICE SUPPLIES AND	9.69	
01/03/12	3543	1292	SUPPLIES	12/12	302652	001	102	603		OFFICE SUPPLIES AND	77.99	
01/03/12	3543	1292	SUPPLIES	12/12	302653	001	166	603		OFFICE SUPPLIES AND	11.94	
01/03/12	3543	1292	SUPPLIES	12/12	302655	001	151	650		BLDG SUPPLIES	56.45	
01/03/12	3543	1292	SUPPLIES	12/12	302658	001	200	630		LAND IMPROVEMENT SU	71.70	
01/03/12	3543	1292	SUPPLIES	12/12	302659	001	105	603		OFFICE SUPPLIES AND	12.99	
01/03/12	3543	1292	SUPPLIES	12/16	303270	001	105	603		OFFICE SUPPLIES AND	39.92	
01/03/12	3543	1292	SUPPLIES	12/19	303400	001	151	650		BLDG SUPPLIES	416.84	
01/03/12	3543	1292	SUPPLIES	12/19	303401	001	122	603		OFFICE SUPPLIES AND	12.79	
01/03/12	3543	1292	SUPPLIES	12/19	303402	001	105	603		OFFICE SUPPLIES AND	24.38	
01/03/12	3543	1292	SUPPLIES	12/27	304058	001	200	603		OFFICE SUPPLIES AND	51.60CR	
01/03/12	3543	1292	SUPPLIES	12/27	304089	001	200	603		OFFICE SUPPLIES AND	51.60	1,997.45
01/03/12	3581	1330	SUPPLIES	11/21	300560	096	153	603		OFFICE SUPPLIES AND	13.55	13.55
01/03/12	3585	1334	SUPPLIES	11/21	300555	108	632	645		CUSTODIAL SUPPLIES	80.05	
01/03/12	3585	1334	SUPPLIES	12/05	301884	108	632	645		CUSTODIAL SUPPLIES	91.20	
01/03/12	3585	1334	SUPPLIES	12/12	302656	108	632	645		CUSTODIAL SUPPLIES	29.60	
01/03/12	3585	1334	SUPPLIES	12/12	302657	108	632	645		CUSTODIAL SUPPLIES	69.25CR	131.60
01/03/12	3632	1381	SUPPLIES	11/21	300558	154	304	630		LAND IMPROVEMENT SU	5.99	5.99
01/03/12	3671	1420	SUPPLIES	12/02	301675	400	340	630		LAND IMPROVEMENT SU	5.25	
01/03/12	3671	1420	SUPPLIES	12/08	302450	400	340	630		LAND IMPROVEMENT SU	35.24	40.49
02/06/12	3878	1664	SUPPLIES	12/27	304088	001	166	603		OFFICE SUPPLIES AND	33.00	
02/06/12	3878	1664	SUPPLIES	12/27	304095	001	122	603		OFFICE SUPPLIES AND	29.90	
02/06/12	3878	1664	SUPPLIES	12/29	304384	001	105	603		OFFICE SUPPLIES AND	39.92	
02/06/12	3878	1664	SUPPLIES	01/03	304595	001	105	603		OFFICE SUPPLIES AND	28.15	
02/06/12	3878	1664	SUPPLIES	01/03	304596	001	105	603		OFFICE SUPPLIES AND	21.95	
02/06/12	3878	1664	SUPPLIES	01/03	304601	001	101	603		OFFICE SUPPLIES AND	21.95	
02/06/12	3878	1664	SUPPLIES	01/03	304602	001	101	603		OFFICE SUPPLIES AND	15.96	
02/06/12	3878	1664	SUPPLIES	01/09	305230	001	122	603		OFFICE SUPPLIES AND	32.18	
02/06/12	3878	1664	SUPPLIES	01/09	305231	001	122	603		OFFICE SUPPLIES AND	12.79CR	
02/06/12	3878	1664	SUPPLIES	01/09	305233	001	101	603		OFFICE SUPPLIES AND	31.96	
02/06/12	3878	1664	SUPPLIES	01/09	305234	001	102	603		OFFICE SUPPLIES AND	110.37	
02/06/12	3878	1664	SUPPLIES	01/09	305235	001	166	603		OFFICE SUPPLIES AND	16.53	
02/06/12	3878	1664	SUPPLIES	01/09	305237	001	105	603		OFFICE SUPPLIES AND	1.49	
02/06/12	3878	1664	SUPPLIES	01/12	305816	001	631	603		OFFICE SUPPLIES AND	102.60	

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02/06/12	3878	1664	SUPPLIES	01/17 306172		001	151	630		LAND IMPROVEMENT SU	39.50	
02/06/12	3878	1664	SUPPLIES	01/17 306176		001	105	603		OFFICE SUPPLIES AND	42.25	
02/06/12	3878	1664	SUPPLIES	01/17 306177		001	166	603		OFFICE SUPPLIES AND	5.99	
02/06/12	3878	1664	SUPPLIES	01/17 306178		001	122	603		OFFICE SUPPLIES AND	13.49CR	
02/06/12	3878	1664	SUPPLIES	01/23 306819		001	151	650		BLDG SUPPLIES	156.00	703.42
02/06/12	3934	1720	SUPPLIES	01/09 305236		096	153	603		OFFICE SUPPLIES AND	68.99	68.99
03/05/12	4247	2058	SUPPLIES	01/20 306803		001	122	603		OFFICE SUPPLIES AND	26.48	
03/05/12	4247	2058	SUPPLIES	01/20 306807		001	105	603		OFFICE SUPPLIES AND	238.69	
03/05/12	4247	2058	SUPPLIES	01/20 306808		001	102	603		OFFICE SUPPLIES AND	88.99	
03/05/12	4247	2058	SUPPLIES	01/20 306809		001	101	603		OFFICE SUPPLIES AND	6.29	
03/05/12	4247	2058	SUPPLIES	01/23 306817		001	151	650		BLDG SUPPLIES	65.75	
03/05/12	4247	2058	SUPPLIES	01/30 307715		001	161	603		OFFICE SUPPLIES AND	32.18	
03/05/12	4247	2058	SUPPLIES	01/30 307716		001	220	630		LAND IMPROVEMENT SU	196.40	
03/05/12	4247	2058	SUPPLIES	01/30 307717		001	105	603		OFFICE SUPPLIES AND	10.36	
03/05/12	4247	2058	SUPPLIES	01/30 307759		001	122	603		OFFICE SUPPLIES AND	17.80	
03/05/12	4247	2058	SUPPLIES	01/30 307760		001	122	603		OFFICE SUPPLIES AND	9.69CR	
03/05/12	4247	2058	SUPPLIES	01/30 307761		001	166	603		OFFICE SUPPLIES AND	250.75	
03/05/12	4247	2058	SUPPLIES	01/30 307762		001	102	603		OFFICE SUPPLIES AND	66.00	
03/05/12	4247	2058	SUPPLIES	01/30 307763		001	102	603		OFFICE SUPPLIES AND	117.46	
03/05/12	4247	2058	SUPPLIES	01/30 307764		001	101	603		OFFICE SUPPLIES AND	34.39	
03/05/12	4247	2058	SUPPLIES	02/03 308315		001	151	650		BLDG SUPPLIES	11.90	
03/05/12	4247	2058	SUPPLIES	02/06 308493		001	122	603		OFFICE SUPPLIES AND	13.49	
03/05/12	4247	2058	SUPPLIES	02/06 308494		001	151	645		CUSTODIAL SUPPLIES	21.95	
03/05/12	4247	2058	SUPPLIES	02/06 308495		001	101	603		OFFICE SUPPLIES AND	7.17	
03/05/12	4247	2058	SUPPLIES	02/06 308496		001	102	603		OFFICE SUPPLIES AND	412.39	
03/05/12	4247	2058	SUPPLIES	02/06 308497		001	166	603		OFFICE SUPPLIES AND	119.68	
03/05/12	4247	2058	SUPPLIES	02/06 308499		001	151	645		CUSTODIAL SUPPLIES	21.95	
03/05/12	4247	2058	SUPPLIES	02/13 309400		001	122	603		OFFICE SUPPLIES AND	50.46	
03/05/12	4247	2058	SUPPLIES	02/13 309401		001	101	603		OFFICE SUPPLIES AND	27.46	
03/05/12	4247	2058	SUPPLIES	02/13 309402		001	166	603		OFFICE SUPPLIES AND	133.79	
03/05/12	4247	2058	SUPPLIES	02/13 309403		001	200	645		CUSTODIAL SUPPLIES	22.40	
03/05/12	4247	2058	SUPPLIES	02/13 309404		001	200	630		LAND IMPROVEMENT SU	22.40CR	
03/05/12	4247	2058	SUPPLIES	02/13 309405		001	105	603		OFFICE SUPPLIES AND	9.58	1,971.67
03/05/12	4297	2108	SUPPLIES	02/06 308498		096	153	603		OFFICE SUPPLIES AND	240.98	240.98
03/05/12	4415	2226	SUPPLIES	02/06 308492		400	340	630		LAND IMPROVEMENT SU	43.90	43.90
04/02/12	4684	2523	SUPPLIES	02/21 310328		001	101	603		OFFICE SUPPLIES AND	12.29	
04/02/12	4684	2523	SUPPLIES	02/21 310329		001	180	603		OFFICE SUPPLIES AND	16.99	
04/02/12	4684	2523	SUPPLIES	02/21 310330		001	166	603		OFFICE SUPPLIES AND	65.40	
04/02/12	4684	2523	SUPPLIES	02/21 310332		001	102	603		OFFICE SUPPLIES AND	100.99	
04/02/12	4684	2523	SUPPLIES	02/24 310900		001	151	645		CUSTODIAL SUPPLIES	17.85	
04/02/12	4684	2523	SUPPLIES	02/27 311065		001	101	603		OFFICE SUPPLIES AND	11.07	
04/02/12	4684	2523	SUPPLIES	02/27 311066		001	102	603		OFFICE SUPPLIES AND	107.89	
04/02/12	4684	2523	SUPPLIES	02/27 311067		001	105	603		OFFICE SUPPLIES AND	54.89	
04/02/12	4684	2523	SUPPLIES	02/27 311068		001	105	603		OFFICE SUPPLIES AND	105.32	
04/02/12	4684	2523	SUPPLIES	02/27 311076		001	631	603		OFFICE SUPPLIES AND	122.80	
04/02/12	4684	2523	SUPPLIES	02/27 311078		001	166	603		OFFICE SUPPLIES AND	114.90	

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04/02/12	4684	2523	SUPPLIES	02/28	311295	001	105	603		OFFICE SUPPLIES AND	9.38CR		
04/02/12	4684	2523	SUPPLIES	03/05	311946	001	102	603		OFFICE SUPPLIES AND	61.36		
04/02/12	4684	2523	SUPPLIES	03/12	131805	001	180	603		OFFICE SUPPLIES AND	190.27		
04/02/12	4684	2523	SUPPLIES	03/12	312803	001	154	603		OFFICE SUPPLIES AND	33.00		
04/02/12	4684	2523	SUPPLIES	03/12	312804	001	102	603		OFFICE SUPPLIES AND	325.77		
04/02/12	4684	2523	SUPPLIES	03/12	312806	001	200	603		OFFICE SUPPLIES AND	22.40		
04/02/12	4684	2523	SUPPLIES	03/16	313603	001	101	603		OFFICE SUPPLIES AND	51.85		
04/02/12	4684	2523	SUPPLIES	03/19	313604	001	151	645		CUSTODIAL SUPPLIES	88.61		
04/02/12	4684	2523	SUPPLIES	03/19	313605	001	102	603		OFFICE SUPPLIES AND	81.77		
04/02/12	4684	2523	SUPPLIES	03/19	313606	001	105	603		OFFICE SUPPLIES AND	154.51		
04/02/12	4684	2523	SUPPLIES	03/19	313607	001	105	603		OFFICE SUPPLIES AND	51.85		
04/02/12	4684	2523	SUPPLIES	03/19	313608	001	200	603		OFFICE SUPPLIES AND	99.60		
04/02/12	4684	2523	SUPPLIES	03/19	313609	001	200	645		CUSTODIAL SUPPLIES	196.40		
04/02/12	4684	2523	SUPPLIES	03/26	314441	001	200	645		CUSTODIAL SUPPLIES	149.40		2,227.80
04/02/12	4762	2601	SUPPLIES	02/21	310331	096	153	603		OFFICE SUPPLIES AND	51.56		
04/02/12	4762	2601	SUPPLIES	02/27	311064	096	153	603		OFFICE SUPPLIES AND	21.18		
04/02/12	4762	2601	SUPPLIES	02/28	311296	096	153	603		OFFICE SUPPLIES AND	9.38		
04/02/12	4762	2601	SUPPLIES	03/02	311899	096	153	603		OFFICE SUPPLIES AND	18.76		100.88
04/02/12	4772	2611	SUPPLIES	03/19	313610	108	632	603		OFFICE SUPPLIES AND	64.40		64.40
04/02/12	4806	2645	SUPPLIES	02/27	311077	152	302	630		LAND IMPROVEMENT SU	66.80		66.80
05/07/12	5074	2943	SUPPLIES	12/21	303754	001	200	603		OFFICE SUPPLIES AND	51.60		
05/07/12	5074	2943	SUPPLIES	03/26	314383	001	151	650		BLDG SUPPLIES	7.20		
05/07/12	5074	2943	SUPPLIES	03/26	314384	001	631	645		CUSTODIAL SUPPLIES	68.10		
05/07/12	5074	2943	SUPPLIES	03/26	314385	001	101	603		OFFICE SUPPLIES AND	4.78		
05/07/12	5074	2943	SUPPLIES	03/26	314388	001	102	603		OFFICE SUPPLIES AND	222.99		
05/07/12	5074	2943	SUPPLIES	03/26	314389	001	161	603		OFFICE SUPPLIES AND	12.58		
05/07/12	5074	2943	SUPPLIES	03/26	314439	001	166	603		OFFICE SUPPLIES AND	69.00		
05/07/12	5074	2943	SUPPLIES	03/29	314983	001	151	645		CUSTODIAL SUPPLIES	23.80		
05/07/12	5074	2943	SUPPLIES	04/02	315246	001	101	603		OFFICE SUPPLIES AND	21.98		
05/07/12	5074	2943	SUPPLIES	04/02	315248	001	102	603		OFFICE SUPPLIES AND	17.14		
05/07/12	5074	2943	SUPPLIES	04/02	315249	001	200	603		OFFICE SUPPLIES AND	41.98		
05/07/12	5074	2943	SUPPLIES	04/02	315250	001	105	603		OFFICE SUPPLIES AND	28.00		
05/07/12	5074	2943	SUPPLIES	04/02	315251	001	105	603		OFFICE SUPPLIES AND	254.42CR		
05/07/12	5074	2943	SUPPLIES	04/09	316131	001	151	650		BLDG SUPPLIES	33.40		
05/07/12	5074	2943	SUPPLIES	04/09	316132	001	166	603		OFFICE SUPPLIES AND	30.00		
05/07/12	5074	2943	SUPPLIES	04/16	316945	001	101	603		OFFICE SUPPLIES AND	84.93		
05/07/12	5074	2943	SUPPLIES	04/16	316946	001	122	603		OFFICE SUPPLIES AND	9.88		
05/07/12	5074	2943	SUPPLIES	04/16	316947	001	102	603		OFFICE SUPPLIES AND	236.49		
05/07/12	5074	2943	SUPPLIES	04/16	316948	001	105	603		OFFICE SUPPLIES AND	14.34		723.77
05/07/12	5138	3007	SUPPLIES	03/26	314390	096	153	603		OFFICE SUPPLIES AND	266.97		266.97
05/07/12	5148	3017	SUPPLIES	04/16	316949	108	632	645		CUSTODIAL SUPPLIES	94.80		94.80
06/04/12	5439	3333	SUPPLIES	04/23	317806	001	166	603		OFFICE SUPPLIES AND	33.00		
06/04/12	5439	3333	SUPPLIES	04/23	317807	001	105	603		OFFICE SUPPLIES AND	12.86		
06/04/12	5439	3333	SUPPLIES	04/23	317859	001	151	645		CUSTODIAL SUPPLIES	21.00		

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06/04/12	5439	3333	SUPPLIES	04/30	318637	001	151	645		CUSTODIAL SUPPLIES	21.95	
06/04/12	5439	3333	SUPPLIES	04/30	318638	001	105	603		OFFICE SUPPLIES AND	410.43	
06/04/12	5439	3333	SUPPLIES	04/30	318639	001	102	603		OFFICE SUPPLIES AND	11.79	
06/04/12	5439	3333	SUPPLIES	05/07	319500	001	122	603		OFFICE SUPPLIES AND	3.98	
06/04/12	5439	3333	SUPPLIES	05/07	319501	001	105	603		OFFICE SUPPLIES AND	15.99	
06/04/12	5439	3333	SUPPLIES	05/07	319506	001	101	603		OFFICE SUPPLIES AND	40.56	
06/04/12	5439	3333	SUPPLIES	05/07	319512	001	200	630		LAND IMPROVEMENT SU	286.80	
06/04/12	5439	3333	SUPPLIES	05/07	319514	001	151	645		CUSTODIAL SUPPLIES	22.65	
06/04/12	5439	3333	SUPPLIES	05/14	320377	001	122	603		OFFICE SUPPLIES AND	27.80	
06/04/12	5439	3333	SUPPLIES	05/14	320379	001	102	603		OFFICE SUPPLIES AND	38.78	
06/04/12	5439	3333	SUPPLIES	05/14	320381	001	105	603		OFFICE SUPPLIES AND	14.10	
06/04/12	5439	3333	SUPPLIES	05/14	320382	001	200	645		CUSTODIAL SUPPLIES	156.00	1,117.69
06/04/12	5507	3401	SUPPLIES	05/04	319364	108	632	645		CUSTODIAL SUPPLIES	48.50	
06/04/12	5507	3401	SUPPLIES	05/14	320422	108	632	645		CUSTODIAL SUPPLIES	68.10	116.60
07/02/12	5788	3705	SUPPLIES	05/21	321217	001	101	603		OFFICE SUPPLIES AND	22.39	
07/02/12	5788	3705	SUPPLIES	05/21	321218	001	151	650		BLDG SUPPLIES	21.95	
07/02/12	5788	3705	SUPPLIES	05/21	321219	001	151	650		BLDG SUPPLIES	51.85	
07/02/12	5788	3705	SUPPLIES	05/21	321220	001	151	650		BLDG SUPPLIES	112.54	
07/02/12	5788	3705	SUPPLIES	05/21	321233	001	102	603		OFFICE SUPPLIES AND	77.99	
07/02/12	5788	3705	SUPPLIES	05/21	321234	001	166	603		OFFICE SUPPLIES AND	33.00	
07/02/12	5788	3705	SUPPLIES	05/29	322115	001	151	650		BLDG SUPPLIES	5.00	
07/02/12	5788	3705	SUPPLIES	05/29	322117	001	166	603		OFFICE SUPPLIES AND	65.80	
07/02/12	5788	3705	SUPPLIES	05/29	322118	001	102	603		OFFICE SUPPLIES AND	5.89	
07/02/12	5788	3705	SUPPLIES	05/29	322119	001	105	603		OFFICE SUPPLIES AND	63.50	
07/02/12	5788	3705	SUPPLIES	06/04	322737	001	101	603		OFFICE SUPPLIES AND	42.96	
07/02/12	5788	3705	SUPPLIES	06/04	322738	001	105	603		OFFICE SUPPLIES AND	31.27	
07/02/12	5788	3705	SUPPLIES	06/04	322739	001	151	645		CUSTODIAL SUPPLIES	48.50	
07/02/12	5788	3705	SUPPLIES	06/11	323623	001	151	645		CUSTODIAL SUPPLIES	65.85	
07/02/12	5788	3705	SUPPLIES	06/11	323624	001	102	603		OFFICE SUPPLIES AND	12.98	
07/02/12	5788	3705	SUPPLIES	06/18	324491	001	151	645		CUSTODIAL SUPPLIES	67.70	
07/02/12	5788	3705	SUPPLIES	06/18	324492	001	166	603		OFFICE SUPPLIES AND	205.58	
07/02/12	5788	3705	SUPPLIES	06/18	324493	001	151	645		CUSTODIAL SUPPLIES	59.80	
07/02/12	5788	3705	SUPPLIES	06/18	324494	001	102	603		OFFICE SUPPLIES AND	65.00	
07/02/12	5788	3705	SUPPLIES	06/18	324495	001	151	645		CUSTODIAL SUPPLIES	196.40	
07/02/12	5788	3705	SUPPLIES	06/18	324534	001	105	603		OFFICE SUPPLIES AND	5.99	1,261.94
07/02/12	5845	3762	SUPPLIES	06/18	224496	108	632	645		CUSTODIAL SUPPLIES	189.55	189.55
07/02/12	5876	3793	SUPPLIES	05/29	322116	152	302	630		LAND IMPROVEMENT SU	34.40	34.40
07/02/12	5952	3869	SUPPLIES	06/18	324490	400	340	630		LAND IMPROVEMENT SU	43.90	43.90
08/06/12	6154	4101	SUPPLIES	06/25	325324	001	105	603		OFFICE SUPPLIES AND	180.40	
08/06/12	6154	4101	SUPPLIES	07/02	326113	001	105	603		OFFICE SUPPLIES AND	12.55	
08/06/12	6154	4101	SUPPLIES	07/02	326114	001	151	650		BLDG SUPPLIES	21.95	
08/06/12	6154	4101	SUPPLIES	07/02	326115	001	166	603		OFFICE SUPPLIES AND	32.49	
08/06/12	6154	4101	SUPPLIES	07/09	326748	001	631	645		CUSTODIAL SUPPLIES	71.60	
08/06/12	6154	4101	SUPPLIES	07/09	326749	001	122	603		OFFICE SUPPLIES AND	36.98	
08/06/12	6154	4101	SUPPLIES	07/09	326750	001	200	630		LAND IMPROVEMENT SU	286.80	

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08/06/12	6154	4101	SUPPLIES	07/16 327525		001	151	650		BLDG SUPPLIES	232.48		
08/06/12	6154	4101	SUPPLIES	07/16 327526		001	166	603		OFFICE SUPPLIES AND	76.98		
08/06/12	6154	4101	SUPPLIES	07/16 327528		001	102	603		OFFICE SUPPLIES AND	56.97		
08/06/12	6154	4101	SUPPLIES	07/16 327529		001	105	603		OFFICE SUPPLIES AND	142.00		
08/06/12	6154	4101	SUPPLIES	07/16 327530		001	105	603		OFFICE SUPPLIES AND	304.98	1,456.18	
09/04/12	6522	4498	SUPPLIES	07/23 0723201		001	631	645		CUSTODIAL SUPPLIES	46.15		
09/04/12	6522	4498	SUPPLIES	07/23 328359		001	122	603		OFFICE SUPPLIES AND	6.49		
09/04/12	6522	4498	SUPPLIES	07/23 328360		001	105	603		OFFICE SUPPLIES AND	57.98		
09/04/12	6522	4498	SUPPLIES	07/30 329236		001	105	603		OFFICE SUPPLIES AND	23.18		
09/04/12	6522	4498	SUPPLIES	07/30 329237		001	151	645		CUSTODIAL SUPPLIES	21.95		
09/04/12	6522	4498	SUPPLIES	07/30 329238		001	151	645		CUSTODIAL SUPPLIES	382.71		
09/04/12	6522	4498	SUPPLIES	07/30 329239		001	151	645		CUSTODIAL SUPPLIES	21.95		
09/04/12	6522	4498	SUPPLIES	08/06 330265		001	101	603		OFFICE SUPPLIES AND	52.00		
09/04/12	6522	4498	SUPPLIES	08/06 330266		001	102	603		OFFICE SUPPLIES AND	250.99		
09/04/12	6522	4498	SUPPLIES	08/06 330267		001	105	603		OFFICE SUPPLIES AND	24.90		
09/04/12	6522	4498	SUPPLIES	08/13 331175		001	151	645		CUSTODIAL SUPPLIES	29.90		
09/04/12	6522	4498	SUPPLIES	08/13 331176		001	166	603		OFFICE SUPPLIES AND	93.79		
09/04/12	6522	4498	SUPPLIES	08/13 331183		001	105	603		OFFICE SUPPLIES AND	50.98		
09/04/12	6522	4498	SUPPLIES	08/13 331184		001	105	603		OFFICE SUPPLIES AND	25.68		
09/04/12	6522	4498	SUPPLIES	08/15 331577		001	166	603		OFFICE SUPPLIES AND	119.99		
09/04/12	6522	4498	SUPPLIES	08/20 332064		001	101	603		OFFICE SUPPLIES AND	84.99		
09/04/12	6522	4498	SUPPLIES	08/20 332065		001	101	603		OFFICE SUPPLIES AND	27.19	1,320.82	
09/04/12	6575	4551	SUPPLIES	08/13 331182		096	153	603		OFFICE SUPPLIES AND	210.48		
09/04/12	6575	4551	SUPPLIES	08/20 332066		096	153	603		OFFICE SUPPLIES AND	691.69	902.17	
09/04/12	6586	4562	SUPPLIES	07/23 328371		108	632	645		CUSTODIAL SUPPLIES	51.40		
09/04/12	6586	4562	SUPPLIES	08/06 330268		108	632	645		CUSTODIAL SUPPLIES	86.35	137.75	
09/04/12	6642	4618	SUPPLIES	08/20 332084		153	303	630		LAND IMPROVEMENT SU	76.30	76.30	
09/04/12	6709	4685	SUPPLIES	08/20 332076		400	340	630		LAND IMPROVEMENT SU	21.95	21.95	
PANOLA PAPER COMPANY, INC.				42	EXPENDITURE		20,779.19			BALANCE SHEET	.00	TOTAL	20,779.19
102 PARKER BROTHERS													
10/03/11	2569	213	SUPPLIES	07/29 181231		154	304	630		LAND IMPROVEMENT SU	75.00	75.00	
11/07/11	2909	587	PARTS	09/02 181922		151	301	681		REPAIR AND REPLACEM	81.63		
11/07/11	2909	587	PARTS	09/02 181923	3394	151	301	681		REPAIR AND REPLACEM	854.93		
11/07/11	2909	587	PARTS	09/14 182171	3403	151	301	681		REPAIR AND REPLACEM	1,443.62		
11/07/11	2909	587	PARTS	09/16 182240		151	301	681		REPAIR AND REPLACEM	77.70	2,457.88	
11/07/11	2974	652	PARTS	09/12 182122	3393	154	304	681		REPAIR AND REPLACEM	750.00		
11/07/11	2974	652	PARTS	09/22 182396		154	304	681		REPAIR AND REPLACEM	106.87		
11/07/11	2974	652	PARTS	09/22 182412		154	304	681		REPAIR AND REPLACEM	48.50		
11/07/11	2974	652	SUPPLIES	10/11 182817		154	304	630		LAND IMPROVEMENT SU	8.00		
11/07/11	2974	652	SUPPLIES	10/12 182852		154	304	630		LAND IMPROVEMENT SU	48.50	961.87	

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11/07/11	3028	706	PARTS	09/22 182391		400	340	681		REPAIR AND REPLACEM	14.50		14.50
12/05/11	3359	1078	PARTS	10/26 183167		154	304	681		REPAIR AND REPLACEM	15.00		15.00
12/05/11	3383	1102	SUPPLIES	11/21 183656		155	305	630		LAND IMPROVEMENT SU	176.07		176.07
12/05/11	3404	1123	WRECKER SERVICES	11/10 183455		400	340	535		WRECKER SERVICE	250.00		
12/05/11	3404	1123	WRECKER SERVICES	11/18 183643		400	340	535		WRECKER SERVICE	150.00		400.00
02/06/12	3977	1763	PARTS	01/04 184303		152	302	681		REPAIR AND REPLACEM	312.81		312.81
02/06/12	4018	1804	PARTS	12/07 183920		154	304	681		REPAIR AND REPLACEM	25.60		
02/06/12	4018	1804	PARTS	12/19 184111		154	304	681		REPAIR AND REPLACEM	5.70		
02/06/12	4018	1804	PARTS	12/23 184197		154	304	681		REPAIR AND REPLACEM	12.50		
02/06/12	4018	1804	SUPPLIES	01/17 184529		154	304	630		LAND IMPROVEMENT SU	26.10		69.90
02/06/12	4040	1826	PARTS	12/09 183946		155	305	681		REPAIR AND REPLACEM	107.52		107.52
02/06/12	4057	1843	PARTS	12/07 183911		164	364	681		REPAIR AND REPLACEM	161.60		161.60
02/06/12	4086	1872	WRECKER SERVICE	12/01 183803		400	340	535		WRECKER SERVICE	270.00		
02/06/12	4086	1872	PARTS	12/09 183970		400	340	681		REPAIR AND REPLACEM	187.85		
02/06/12	4086	1872	PETROLEUM PRODUCTS	12/21 184158		400	340	670		PETROLEUM PRODUCTS	71.81		
02/06/12	4086	1872	PARTS	12/21 184169		400	340	681		REPAIR AND REPLACEM	235.04		
02/06/12	4086	1872	REPAIRS	01/02 184245	3582	400	340	541		ROAD MACHINERY/EQUI	17,353.48		
02/06/12	4086	1872	PARTS	01/17 184519		400	340	681		REPAIR AND REPLACEM	461.50		
02/06/12	4086	1872	PARTS	01/20 184569		400	340	681		REPAIR AND REPLACEM	107.27		18,686.95
03/05/12	4416	2227	WRECKER SERVICE	09/28 182570		400	340	535		WRECKER SERVICE	275.00		
03/05/12	4416	2227	PARTS	09/30 182610		400	340	681		REPAIR AND REPLACEM	154.01		429.01
04/02/12	4789	2628	PARTS	02/14 185033		151	301	681		REPAIR AND REPLACEM	5.70		5.70
04/02/12	4863	2702	PARTS	01/26 184709		155	305	681		REPAIR AND REPLACEM	24.32		24.32
04/02/12	4885	2724	PARTS	01/27 184742		400	340	681		REPAIR AND REPLACEM	58.83		
04/02/12	4885	2724	PARTS	02/02 184831		400	340	681		REPAIR AND REPLACEM	214.38		273.21
06/04/12	5622	3516	PARTS	05/02 186522		400	340	681		REPAIR AND REPLACEM	305.00		305.00
07/02/12	5877	3794	REPAIRS	04/25 186398		152	302	541		ROAD MACHINERY/EQUI	210.00		210.00
07/02/12	5910	3827	PARTS	04/25 186386		154	304	681		REPAIR AND REPLACEM	159.82		
07/02/12	5910	3827	PARTS	04/27 186427		154	304	681		REPAIR AND REPLACEM	200.00		359.82
07/02/12	5953	3870	PARTS	05/14 186758		400	340	681		REPAIR AND REPLACEM	68.50		
07/02/12	5953	3870	PARTS	05/21 186891		400	340	681		REPAIR AND REPLACEM	200.00		
07/02/12	5953	3870	PARTS	05/24 186941		400	340	681		REPAIR AND REPLACEM	42.42		310.92
08/06/12	6305	4252	SUPPLIES	06/18 187347		154	304	630		LAND IMPROVEMENT SU	131.53		131.53

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09/04/12	6666	4642	OIL BATH SEAL	07/03 187633		154	304	630		LAND IMPROVEMENT SU	78.02		
09/04/12	6666	4642	D 2 GOVERNOR	07/05 187658		154	304	630		LAND IMPROVEMENT SU	13.45		
09/04/12	6666	4642	MIRROR	07/05 187673		154	304	630		LAND IMPROVEMENT SU	47.82		
09/04/12	6666	4642	FUEL LINE DIST 4 PICK UP	07/13 187788		154	304	681		REPAIR AND REPLACEM	165.00		
09/04/12	6666	4642	PARTS	07/26 188024		154	304	630		LAND IMPROVEMENT SU	74.40		378.69
09/04/12	6710	4686	EXPANSION TANK	07/25 188011		400	340	630		LAND IMPROVEMENT SU	419.14		
09/04/12	6710	4686	M2 FAN MOTOR	07/28 188056		400	340	630		LAND IMPROVEMENT SU	187.26		606.40
PARKER BROTHERS				23	EXPENDITURE	26,473.70				BALANCE SHEET	.00	TOTAL	26,473.70

1094 PARKER MEMORIAL FUNERAL HOME													
01/03/12	3544	1293	SERVICES	11/30 DM1111		001	167	475		TRAVEL AND SUBSISTE	165.00		165.00
PARKER MEMORIAL FUNERAL HOME				1	EXPENDITURE	165.00				BALANCE SHEET	.00	TOTAL	165.00

1465 PARKER MOTOR COMPANY													
10/03/11	2427	71	PARTS	09/19 1010860		001	200	681		REPAIR AND REPLACEM	75.00		75.00
12/05/11	3360	1079	PARTS	10/27 1010978		154	304	681		REPAIR AND REPLACEM	115.00		115.00
02/06/12	4019	1805	PARTS	12/12 1011142		154	304	681		REPAIR AND REPLACEM	20.00		20.00
03/05/12	4248	2059	PARTS	01/31 1011330		001	200	681		REPAIR AND REPLACEM	20.00		20.00
04/02/12	4685	2524	PARTS	02/23 1011438		001	200	681		REPAIR AND REPLACEM	125.00		
04/02/12	4685	2524	SUPPLIES	03/15 1011554		001	200	630		LAND IMPROVEMENT SU	75.00		200.00
05/07/12	5131	3000	PARTS/REPAIRS	04/16 1011670		3800	012	108	681	REPAIR AND REPLACEM	457.72		
						3800	012	108	541	ROAD MACHINERY/EQUI	2,070.00		2,527.72
06/04/12	5440	3334	SUPPLIES	04/09 1011642		001	200	630		LAND IMPROVEMENT SU	50.00		
06/04/12	5440	3334	SUPPLIES	04/23 1011695		001	200	630		LAND IMPROVEMENT SU	50.00		
06/04/12	5440	3334	SUPPLIES	04/27 1011716		001	200	603		OFFICE SUPPLIES AND	200.00		300.00
PARKER MOTOR COMPANY				7	EXPENDITURE	3,257.72				BALANCE SHEET	.00	TOTAL	3,257.72

4001 PARKER SAND AND GRAVEL													
10/03/11	2570	214	GRAVEL	08/04 53791	3329	154	304	630		LAND IMPROVEMENT SU	198.56		
10/03/11	2570	214	GRAVEL	08/05 53793	3329	154	304	630		LAND IMPROVEMENT SU	197.68		
10/03/11	2570	214	GRAVEL	08/19 53879	3329	154	304	630		LAND IMPROVEMENT SU	394.08		
10/03/11	2570	214	GRAVEL	08/23 53912	3329	154	304	630		LAND IMPROVEMENT SU	203.60		
10/03/11	2570	214	GRAVEL	09/06 53981	3391	154	304	630		LAND IMPROVEMENT SU	198.40		
10/03/11	2570	214	GRAVEL	09/13 54009	3391	154	304	630		LAND IMPROVEMENT SU	202.88		
10/03/11	2570	214	GRAVEL	09/16 54035	3391	154	304	630		LAND IMPROVEMENT SU	196.72		

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10/03/11	2570	214	GRAVEL	09/21 54076	3391	154	304	630	LAND	IMPROVEMENT SU	198.80	
10/03/11	2570	214	GRAVEL	09/23 54093	3391	154	304	630	LAND	IMPROVEMENT SU	196.48	1,987.20
11/07/11	2975	653	GRAVEL	10/05 54171	3459	154	304	630	LAND	IMPROVEMENT SU	194.00	
11/07/11	2975	653	GRAVEL	10/06 54186	3459	154	304	630	LAND	IMPROVEMENT SU	197.76	
11/07/11	2975	653	GRAVEL	10/17 54238	3459	154	304	630	LAND	IMPROVEMENT SU	196.56	
11/07/11	2975	653	GRAVEL	10/19 54256	3459	154	304	630	LAND	IMPROVEMENT SU	394.00	
11/07/11	2975	653	GRAVEL	10/20 54268	3459	154	304	630	LAND	IMPROVEMENT SU	300.48	
11/07/11	2975	653	GRAVEL	10/21 54270	3459	154	304	630	LAND	IMPROVEMENT SU	394.00	1,676.80
12/05/11	3361	1080	GRAVEL	10/27 54311	3459	154	304	630	LAND	IMPROVEMENT SU	197.60	
12/05/11	3361	1080	GRAVEL	10/28 54317	3459	154	304	630	LAND	IMPROVEMENT SU	390.24	
12/05/11	3361	1080	GRAVEL	10/31 54326	3459	154	304	630	LAND	IMPROVEMENT SU	199.20	
12/05/11	3361	1080	GRAVEL	11/01 54334	3518	154	304	630	LAND	IMPROVEMENT SU	598.64	
12/05/11	3361	1080	GRAVEL	11/09 54386	3518	154	304	630	LAND	IMPROVEMENT SU	597.28	
12/05/11	3361	1080	GRAVEL	11/10 54404	3518	154	304	630	LAND	IMPROVEMENT SU	194.40	
12/05/11	3361	1080	GRAVEL	11/14 54409	3518	154	304	630	LAND	IMPROVEMENT SU	392.08	
12/05/11	3361	1080	GRAVEL	11/15 54421	3518	154	304	630	LAND	IMPROVEMENT SU	199.04	
12/05/11	3361	1080	GRAVEL	11/16 54435	3518	154	304	630	LAND	IMPROVEMENT SU	196.80	2,965.28
01/03/12	3633	1382	GRAVEL	11/28 54490	3518	154	304	630	LAND	IMPROVEMENT SU	592.64	
01/03/12	3633	1382	GRAVEL	11/29 54499	3518	154	304	630	LAND	IMPROVEMENT SU	390.96	
01/03/12	3633	1382	GRAVEL	11/30 54505	3518	154	304	630	LAND	IMPROVEMENT SU	606.72	
01/03/12	3633	1382	GRAVEL	12/01 54511	3568	154	304	630	LAND	IMPROVEMENT SU	400.96	
01/03/12	3633	1382	GRAVEL	12/02 54521	3568	154	304	630	LAND	IMPROVEMENT SU	697.24	
01/03/12	3633	1382	GRAVEL	12/05 54540	3568	154	304	630	LAND	IMPROVEMENT SU	597.84	
01/03/12	3633	1382	GRAVEL	12/06 54551	3568	154	304	630	LAND	IMPROVEMENT SU	401.92	
01/03/12	3633	1382	GRAVEL	12/07 54561	3568	154	304	630	LAND	IMPROVEMENT SU	299.40	
01/03/12	3633	1382	GRAVEL	12/14 54597	3568	154	304	630	LAND	IMPROVEMENT SU	395.44	
01/03/12	3633	1382	GRAVEL	12/15 54610	3568	154	304	630	LAND	IMPROVEMENT SU	589.68	
01/03/12	3633	1382	GRAVEL	12/16 54628	3568	154	304	630	LAND	IMPROVEMENT SU	197.44	
01/03/12	3633	1382	GRAVEL	12/19 54639	3568	154	304	630	LAND	IMPROVEMENT SU	202.32	5,372.56
02/06/12	4058	1844	GRAVEL	12/19 15466	3568	164	364	630	LAND	IMPROVEMENT SU	202.32	
02/06/12	4058	1844	GRAVEL	12/21 15543	3568	164	364	630	LAND	IMPROVEMENT SU	208.24	
02/06/12	4058	1844	SUPPLIES	01/04 15690	3633	164	364	630	LAND	IMPROVEMENT SU	205.05	
02/06/12	4058	1844	GRAVEL	01/05 15724	3633	164	364	630	LAND	IMPROVEMENT SU	204.16	
02/06/12	4058	1844	GRAVEL	01/09 15757	3633	164	364	630	LAND	IMPROVEMENT SU	206.93	
02/06/12	4058	1844	GRAVEL	01/10 15778	3633	164	364	630	LAND	IMPROVEMENT SU	201.63	
02/06/12	4058	1844	GRAVEL	01/11 15782	3633	164	364	630	LAND	IMPROVEMENT SU	204.73	1,433.06
03/05/12	4378	2189	SUPPLIES	02/08 20232CR	3688	154	304	630	LAND	IMPROVEMENT SU	202.32CR	
03/05/12	4378	2189	GRAVEL	02/21 54997	3688	154	304	630	LAND	IMPROVEMENT SU	613.36	411.04
04/02/12	4841	2680	GRAVEL	03/08 55091	3733	154	304	630	LAND	IMPROVEMENT SU	206.85	
04/02/12	4841	2680	GRAVEL	03/09 55093	3733	154	304	630	LAND	IMPROVEMENT SU	396.90	
04/02/12	4841	2680	GRAVEL	03/12 55104	3733	154	304	630	LAND	IMPROVEMENT SU	598.13	
04/02/12	4841	2680	GRAVEL	03/13 55111	3733	154	304	630	LAND	IMPROVEMENT SU	298.68	1,500.56
05/07/12	5235	3104	GRAVEL	04/11 55267	3803	154	304	630	LAND	IMPROVEMENT SU	191.77	191.77

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07/02/12	5911	3828	GRAVEL	05/02 55337	3884	154	304	630	LAND	IMPROVEMENT SU	202.28		
07/02/12	5911	3828	GRAVEL	05/07 55352	3884	154	304	630	LAND	IMPROVEMENT SU	188.70	390.98	
08/06/12	6344	4291	GRAVEL	05/30 55439		164	364	630	LAND	IMPROVEMENT SU	197.96		
08/06/12	6344	4291	GRAVEL	06/04 55452		164	364	630	LAND	IMPROVEMENT SU	283.44		
08/06/12	6344	4291	GRAVEL	06/06 55463		164	364	630	LAND	IMPROVEMENT SU	197.96		
08/06/12	6344	4291	GRAVEL	06/25 55508		164	364	630	LAND	IMPROVEMENT SU	199.68		
08/06/12	6344	4291	GRAVEL	06/26 55511		164	364	630	LAND	IMPROVEMENT SU	296.64		
08/06/12	6344	4291	GRAVEL	07/02 55526		164	364	630	LAND	IMPROVEMENT SU	209.94		
08/06/12	6344	4291	GRAVEL	07/03 55527		164	364	630	LAND	IMPROVEMENT SU	209.62		
08/06/12	6344	4291	GRAVEL	07/13 55556		164	364	630	LAND	IMPROVEMENT SU	202.77		
08/06/12	6344	4291	GRAVEL	07/17 55570		164	364	630	LAND	IMPROVEMENT SU	204.48		
08/06/12	6344	4291	GRAVEL	07/19 55583		164	364	630	LAND	IMPROVEMENT SU	210.76		
08/06/12	6344	4291	GRAVEL	07/20 55585		164	364	630	LAND	IMPROVEMENT SU	406.53		
08/06/12	6344	4291	GRAVEL	07/23 55307		164	364	630	LAND	IMPROVEMENT SU	194.95	2,814.73	
09/04/12	6667	4643	GRAVEL	07/27 55614	4013	154	304	630	LAND	IMPROVEMENT SU	263.56		
09/04/12	6667	4643	SUPPLIES	07/30 55618	4013	154	304	630	LAND	IMPROVEMENT SU	270.93		
09/04/12	6667	4643	GRAVEL	07/31 55625	4013	154	304	630	LAND	IMPROVEMENT SU	208.48		
09/04/12	6667	4643	GRAVEL	08/01 55627	4055	154	304	630	LAND	IMPROVEMENT SU	260.59		
09/04/12	6667	4643	GRAVEL	08/02 55632	4055	154	304	630	LAND	IMPROVEMENT SU	204.65		
09/04/12	6667	4643	GRAVEL	08/06 55643	4055	154	304	630	LAND	IMPROVEMENT SU	180.83		
09/04/12	6667	4643	GRAVEL	08/17 55673	4055	154	304	630	LAND	IMPROVEMENT SU	208.31		
09/04/12	6667	4643	GRAVEL	08/21 55683	4055	154	304	630	LAND	IMPROVEMENT SU	195.68		
09/04/12	6667	4643	GRAVEL	08/22 55689	4055	154	304	630	LAND	IMPROVEMENT SU	206.68	1,999.71	
PARKER SAND AND GRAVEL				11	EXPENDITURE			20,743.69		BALANCE SHEET	.00	TOTAL	20,743.69

4183 PARKER, LUCIUS CLAY													
03/14/12	4494	2318	ELECTION TRAINING	03/08 LPT312		001	180	573		ELECTION WORKERS FE	36.00	36.00	
PARKER, LUCIUS CLAY				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00

2873 PARKER, PAM													
11/07/11	2812	490	ELECTION TRAINING FEES	10/18 PP1011		001	180	573		ELECTION WORKERS FE	24.00	24.00	
11/14/11	3111	803	ELECTINO WORKER	11/09 PP1111		001	180	573		ELECTION WORKERS FE	95.00	95.00	
03/14/12	4495	2319	ELECTION TRAINING	03/08 PPT312		001	180	573		ELECTION WORKERS FE	36.00	36.00	
04/02/12	4686	2525	ELECTION WORKER FEE	03/15 PP312		001	180	573		ELECTION WORKERS FE	75.00	75.00	
PARKER, PAM				4	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00

4017 PARKER, SIDNEY													

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11/14/11	3112	804	ELECTION WORKER	11/09 SP1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4496	2320	ELECTION TRAINING	03/06 SPT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4687	2526	ELECTION WORKER FEE	03/15 SP312		001	180	573		ELECTION WORKERS FE	95.00		95.00
PARKER, SIDNEY			3 EXPENDITURE				206.00			BALANCE SHEET	.00	TOTAL	206.00

4219 PARKS & PARKS WATER WELL SERVI													
08/06/12	6155	4102	SUPPLIES	07/17 10382		001	631	603		OFFICE SUPPLIES AND	74.90		74.90
PARKS & PARKS WATER WELL SERVICE, INC			1 EXPENDITURE				74.90			BALANCE SHEET	.00	TOTAL	74.90

1105 PARTS & ACCESSORIES													
10/03/11	2523	167	PARTS	09/02 11091		152	302	681		REPAIR AND REPLACEM	3.00		
10/03/11	2523	167	PARTS	09/15 11095		152	302	681		REPAIR AND REPLACEM	11.98		14.98
10/03/11	2542	186	SUPPLIES	09/20 11084		153	303	630		LAND IMPROVEMENT SU	71.98		71.98
11/07/11	2925	603	SUPPLIES	10/13 11116		152	302	630		LAND IMPROVEMENT SU	30.90		30.90
12/05/11	3312	1031	PETROLEUM PRODUCTS	11/07 11123		152	302	670		PETROLEUM PRODUCTS	61.98		61.98
12/05/11	3329	1048	PARTS	11/07 11135		153	303	681		REPAIR AND REPLACEM	54.59		54.59
02/06/12	3978	1764	PARTS	12/01 11142		152	302	681		REPAIR AND REPLACEM	94.97		94.97
03/05/12	4341	2152	SUPPLIES	02/21 11176		152	302	630		LAND IMPROVEMENT SU	11.98		11.98
04/02/12	4807	2646	SUPPLIES	03/05 11198		152	302	630		LAND IMPROVEMENT SU	148.99		148.99
04/02/12	4825	2664	SUPPLIES	03/16 11209		153	303	630		LAND IMPROVEMENT SU	39.98		39.98
07/02/12	5878	3795	PARTS	04/23 11228		152	302	681		REPAIR AND REPLACEM	46.16		46.16
07/02/12	5892	3809	PARTS	05/09 11238		153	303	681		REPAIR AND REPLACEM	23.99		23.99
08/06/12	6261	4208	SUPPLIES	06/18 11259		152	302	630		LAND IMPROVEMENT SU	2.99		
08/06/12	6261	4208	SUPPLIES	07/18 11260		152	302	630		LAND IMPROVEMENT SU	32.96		
08/06/12	6261	4208	SUPPLIES	07/18 11268		152	302	630		LAND IMPROVEMENT SU	10.99		46.94
PARTS & ACCESSORIES			12 EXPENDITURE				647.44			BALANCE SHEET	.00	TOTAL	647.44

3588 PATTERSON, JAMES B.													
10/03/11	2428	72	UP KEEP OF COUNTY PARK	09/26 SEPT11		001	151	546		OTHER R&M BY OUTSID	756.00		756.00

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11/07/11	2813	491	UP KEEP OF COUNTY PARK	10/25 OCT11		001	151	546		OTHER R&M BY OUTSID	720.00		720.00	
12/05/11	3229	948	UP KEEP OF COUNTY PARK	11/22 NOV11		001	151	546		OTHER R&M BY OUTSID	552.00		552.00	

PATTERSON, JAMES B.						3	EXPENDITURE		2,028.00	BALANCE SHEET		.00	TOTAL	2,028.00

944 PAUL'S TIRE														
09/04/12	6523	4499	SUPPLIES	08/25 1006296		001	200	630		LAND IMPROVEMENT SU	280.00		280.00	

PAUL'S TIRE						1	EXPENDITURE		280.00	BALANCE SHEET		.00	TOTAL	280.00

630 PAYROLL CLEARING														
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/21 BOS712		001	100	465		STATE RETIREMENT MA	115.38			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 CA712		001	169	465		STATE RETIREMENT MA	19.23			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 CHC712		001	101	465		STATE RETIREMENT MA	21.75			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 CHM712		001	151	465		STATE RETIREMENT MA	14.09			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 CIC712		001	102	465		STATE RETIREMENT MA	56.04			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 CJ712		001	220	465		STATE RETIREMENT MA	84.55			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 C712		001	167	465		STATE RETIREMENT MA	5.99			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 EC712		001	180	465		STATE RETIREMENT MA	1.12			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 IC712		001	123	465		STATE RETIREMENT MA	14.09			
07/31/12	6055	4000	RET ADJ FOR JULY 12	07/31 JC712		001	166	465		STATE RETIREMENT MA	67.26			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 PC712		001	122	465		STATE RETIREMENT MA	14.71			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 PD712		001	170	465		STATE RETIREMENT MA	32.42			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 SD712		001	200	465		STATE RETIREMENT MA	146.78			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 TA712		001	105	465		STATE RETIREMENT MA	77.17			
07/31/12	6055	4000	RET ADJ FOR JULY 13	07/31 YC712		001	163	465		STATE RETIREMENT MA	17.02		687.60	

07/31/12	6056	4001	RET ADJ FOR JULY 12	07/31 E9712		004	235	465		STATE RETIREMENT MA	52.89		52.89	

07/31/12	6057	4002	RET ADJ FOR JULY 13	07/31 CT712		012	108	465		STATE RETIREMENT MA	12.38		12.38	

07/31/12	6058	4003	RET ADJ FOR JULY 13	07/31 RA712		096	153	465		STATE RETIREMENT MA	27.62		27.62	

07/31/12	6059	4004	RET ADJ FOR JULY 13	07/31 EM712		122	280	465		STATE RETIREMENT MA	5.32		5.32	

07/31/12	6060	4005	RET ADJ FOR JULY 13	07/31 D1712		151	301	465		STATE RETIREMENT MA	28.17		28.17	

07/31/12	6061	4006	RET ADJ FOR JULY 13	07/31 D2712		152	302	465		STATE RETIREMENT MA	28.17		28.17	

07/31/12	6062	4007	RET ADJ FOR JULY 13	07/31 D3712		153	303	465		STATE RETIREMENT MA	42.26		42.26	

07/31/12	6063	4008	RET ADJ FOR JULY 13	07/31 D5712		155	305	465		STATE RETIREMENT MA	29.30		29.30	

07/31/12	6064	4009	RET ADJ FOR JULY 13	07/31 BC1712		161	361	465		STATE RETIREMENT MA	14.09		14.09	

07/31/12	6065	4010	RET ADJ FOR JULY 13	07/31 BC2712		162	362	465		STATE RETIREMENT MA	15.22		15.22	

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07/31/12	6066	4011	RET ADJ FOR JULY 13	07/31	SW712	400	340	465	STATE	RETIREMENT MA	78.58		78.58
PAYROLL CLEARING				12	EXPENDITURE	1,021.60			BALANCE SHEET		.00	TOTAL	1,021.60
3791 PERCY, MARY ANN													
05/07/12	5075	2944	TRAVEL REIMB.	04/24	MAP512	001	161	475	TRAVEL AND	SUBSISTE	33.30		33.30
PERCY, MARY ANN				1	EXPENDITURE	33.30			BALANCE SHEET		.00	TOTAL	33.30
2826 PERKINS EQUIPMENT													
01/03/12	3672	1421	SUPPLIES	10/10	8135	400	340	630	LAND IMPROVEMENT	SU	490.00		490.00
02/06/12	4087	1873	SUPPLIES	01/12	8217	400	340	630	LAND IMPROVEMENT	SU	1,268.25		1,268.25
04/02/12	4842	2681	PARTS/REPAIRS	03/21	8575				REPAIR AND REPLACEM		992.55		
						3742	154	304	681	ROAD MACHINERY/EQUI	99.00		
04/02/12	4842	2681	PARTS	03/26	8580				REPAIR AND REPLACEM		105.82		1,197.37
						3742	154	304	541				
06/04/12	5623	3517	SUPPLIES	05/14	8633	400	340	630	LAND IMPROVEMENT	SU	490.60		490.60
PERKINS EQUIPMENT				4	EXPENDITURE	3,446.22			BALANCE SHEET		.00	TOTAL	3,446.22
3705 PERS													
10/03/11	2429	73	EMPLOYER PART OF MARTHA M	09/20	MMR1011	001	101	465	STATE RETIREMENT	MA	900.00		900.00
11/07/11	2814	492	MARTHA MARTIN'S RETIREMEN	10/18	MMR1111	001	101	465	STATE RETIREMENT	MA	900.00		900.00
12/05/11	3230	949	EMPLOYER'S PART OF MARTHA	11/18	MMR1211	001	101	465	STATE RETIREMENT	MA	900.00		900.00
01/03/12	3545	1294	MARTHA MARTIN RETIREMENT	12/19	MM112	001	101	465	STATE RETIREMENT	MA	900.00		900.00
02/06/12	3879	1665	M.MARTIN RET.	01/27	MM212	001	101	465	STATE RETIREMENT	MA	969.75		
02/06/12	3879	1665	J. VANLANDINGHAM RET.	02/03	JV112	001	262	465	STATE RETIREMENT	MA	394.74		1,364.49
03/05/12	4249	2060	EMPLOYER PART ON M. MARTI	02/22	MM312	001	101	465	STATE RETIREMENT	MA	969.75		969.75
04/02/12	4688	2527	MARTHA'S RETIREMENT	03/21	MM412	001	101	465	STATE RETIREMENT	MA	969.75		969.75
05/07/12	5076	2945	MARTIN RETIREMENT	04/24	MM512	001	101	465	STATE RETIREMENT	MA	969.75		969.75
06/04/12	5441	3335	CLERK'S RET.	05/30	MM612	001	101	465	STATE RETIREMENT	MA	969.75		969.75
07/02/12	5789	3706	MARTIN'S RETIREMENT	06/25	JULY12	001	101	465	STATE RETIREMENT	MA	1,069.50		1,069.50
08/06/12	6156	4103	RETIREMENT ON 7500/MO	08/02	MARTIN	001	101	465	STATE RETIREMENT	MA	1,069.50		1,069.50

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09/04/12	6524	4500	M. MARTIN RETIREMENT	08/22	MM912	001	101	465		STATE RETIREMENT MA	1,069.50		1,069.50
PERS				12	EXPENDITURE			12,051.99		BALANCE SHEET	.00	TOTAL	12,051.99

3545 PILEUM CORPORATION													
11/07/11	2815	493	SEMS HARDWARE SUPPORT	09/30	8923	001	102	544		SERVICE/MAINTENANCE	750.00		750.00
02/06/12	3880	1666	HARDWARE SUPPORT	12/30	9372	001	102	544		SERVICE/MAINTENANCE	750.00		750.00
05/07/12	5077	2946	SEMS HARDWARE SUPPORT (AP	03/31	9810	001	102	544		SERVICE/MAINTENANCE	750.00		750.00
08/06/12	6157	4104	HARDWARE SUPPORT	06/30	10260	001	102	544		SERVICE/MAINTENANCE	750.00		750.00
PILEUM CORPORATION				4	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

019 PITNER OFFICE SUPPLY													
10/03/11	2430	74	SUPPLIES	08/12	15169	001	122	603		OFFICE SUPPLIES AND	301.93		
10/03/11	2430	74	SUPPLIES	08/25	15476	001	451	603		OFFICE SUPPLIES AND	26.99		
10/03/11	2430	74	SUPPLIES	08/29	15521	001	451	603		OFFICE SUPPLIES AND	169.95		
10/03/11	2430	74	SUPPLIES	08/29	15538	001	451	603		OFFICE SUPPLIES AND	14.96		
10/03/11	2430	74	SUPPLIES	09/02	15642	001	122	603		OFFICE SUPPLIES AND	19.99		
10/03/11	2430	74	SUPPLIES	09/08	15758	001	122	603		OFFICE SUPPLIES AND	77.99		
10/03/11	2430	74	SUPPLIES	09/12	15804	001	451	603		OFFICE SUPPLIES AND	275.51		
10/03/11	2430	74	SUPPLIES	09/12	15818	001	166	603		OFFICE SUPPLIES AND	201.88		
10/03/11	2430	74	SUPPLIES	09/15	281474	3366	001	122	603	OFFICE SUPPLIES AND	31.20CR		1,058.00
11/07/11	2816	494	SUPPLIES	01/18	282886	001	200	603		OFFICE SUPPLIES AND	173.97		
11/07/11	2816	494	SUPPLIES	09/28	16210	001	451	603		OFFICE SUPPLIES AND	95.97		
11/07/11	2816	494	SUPPLIES	10/28	283285	001	200	603		OFFICE SUPPLIES AND	118.12		
11/07/11	2816	494	SUPPLIES	10/31	283342	001	163	603		OFFICE SUPPLIES AND	51.99		440.05
12/05/11	3231	950	SUPPLIES	10/27	16854	001	451	603		OFFICE SUPPLIES AND	252.50		
12/05/11	3231	950	SUPPLIES	10/28	16881	001	451	603		OFFICE SUPPLIES AND	18.37		
12/05/11	3231	950	SUPPLIES	11/03	16996	001	451	603		OFFICE SUPPLIES AND	190.00		
12/05/11	3231	950	SUPPLIES	11/07	17054	001	122	603		OFFICE SUPPLIES AND	19.99		
12/05/11	3231	950	SUPPLIES	11/09	17112	001	451	603		OFFICE SUPPLIES AND	187.64		668.50
01/03/12	3546	1295	SUPPLIES	01/12	17422	001	451	603		OFFICE SUPPLIES AND	6.14		
01/03/12	3546	1295	SUPPLIES	12/01	28448/5	001	451	603		OFFICE SUPPLIES AND	6.75		
01/03/12	3546	1295	SUPPLIES	12/05	284629	001	200	603		OFFICE SUPPLIES AND	241.50		254.39
02/06/12	3881	1667	SUPPLIES	12/29	285435	001	200	603		OFFICE SUPPLIES AND	19.95		
02/06/12	3881	1667	SUPPLIES	01/06	18200	001	451	603		OFFICE SUPPLIES AND	300.20		
02/06/12	3881	1667	SUPPLIES	01/06	285741	001	451	603		OFFICE SUPPLIES AND	13.49		
02/06/12	3881	1667	SUPPLIES	01/11	286000	001	200	603		OFFICE SUPPLIES AND	385.81		
02/06/12	3881	1667	SUPPLIES	01/12	286074	001	200	603		OFFICE SUPPLIES AND	1.45		
02/06/12	3881	1667	SUPPLIES	01/12	286138	001	200	603		OFFICE SUPPLIES AND	29.50		

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02/06/12	3881	1667	SUPPLIES	01/13	18399	001	200	603		OFFICE SUPPLIES AND	15.96		
02/06/12	3881	1667	SUPPLIES	01/19	18523	001	451	603		OFFICE SUPPLIES AND	337.29		
02/06/12	3881	1667	SUPPLIES	01/20	286443	001	200	603		OFFICE SUPPLIES AND	9.99		
02/06/12	3881	1667	SUPPLIES	01/27	18760	001	200	603		OFFICE SUPPLIES AND	46.87		1,160.51
03/05/12	4250	2061	SUPPLIES	01/12	286080	001	200	603		OFFICE SUPPLIES AND	11.30		
03/05/12	4250	2061	SUPPLIES	01/19	286415	001	200	603		OFFICE SUPPLIES AND	11.30CR		
03/05/12	4250	2061	SUPPLIES	01/20	18558	001	200	603		OFFICE SUPPLIES AND	181.61		
03/05/12	4250	2061	SUPPLIES	01/25	18683	001	200	603		OFFICE SUPPLIES AND	79.77		
03/05/12	4250	2061	SUPPLIES	02/01	18886	001	122	603		OFFICE SUPPLIES AND	16.19		
03/05/12	4250	2061	SUPPLIES	02/17	19292	001	200	603		OFFICE SUPPLIES AND	22.96		
03/05/12	4250	2061	SUPPLIES	02/23	19431	001	200	603		OFFICE SUPPLIES AND	387.53		
03/05/12	4250	2061	SUPPLIES	02/24	19457	001	200	603		OFFICE SUPPLIES AND	4.38		692.44
03/05/12	4288	2099	SUPPLIES	01/10	18307	004	235	603		OFFICE SUPPLIES AND	4.38		
03/05/12	4288	2099	SUPPLIES	01/13	18067	004	235	603		OFFICE SUPPLIES AND	60.40		64.78
04/02/12	4689	2528	SUPPLIES	02/17	19287	001	451	645		CUSTODIAL SUPPLIES	230.65		
04/02/12	4689	2528	SUPPLIES	02/23	19420	001	451	603		OFFICE SUPPLIES AND	119.16		
04/02/12	4689	2528	SUPPLIES	02/27	288040	001	451	603		OFFICE SUPPLIES AND	16.50		
04/02/12	4689	2528	SUPPLIES	02/29	19534	001	451	603		OFFICE SUPPLIES AND	169.99		
04/02/12	4689	2528	SUPPLIES	02/29	19556	001	200	603		OFFICE SUPPLIES AND	102.16		
04/02/12	4689	2528	SUPPLIES	03/02	19611	001	200	603		OFFICE SUPPLIES AND	32.28		
04/02/12	4689	2528	SUPPLIES	03/05	19621	001	122	603		OFFICE SUPPLIES AND	126.45		
04/02/12	4689	2528	SUPPLIES	03/05	288326	001	200	603		OFFICE SUPPLIES AND	2.59		
04/02/12	4689	2528	SUPPLIES	03/15	19831	001	200	603		OFFICE SUPPLIES AND	274.30		1,074.08
04/02/12	4756	2595	SUPPLIES	03/20	19884	013	113	603		OFFICE SUPPLIES AND	299.99		299.99
05/07/12	5078	2947	SUPPLIES	03/20	19917	001	451	603		OFFICE SUPPLIES AND	162.39		
05/07/12	5078	2947	SUPPLIES	03/21	19927	001	451	603		OFFICE SUPPLIES AND	119.99		
05/07/12	5078	2947	SUPPLIES	03/21	19934	001	451	603		OFFICE SUPPLIES AND	6.99		
05/07/12	5078	2947	SUPPLIES	03/22	19982	001	451	603		OFFICE SUPPLIES AND	58.64		
05/07/12	5078	2947	SUPPLIES	03/29	20124	001	200	603		OFFICE SUPPLIES AND	134.25		
05/07/12	5078	2947	SUPPLIES	04/10	20322	001	200	603		OFFICE SUPPLIES AND	94.97		
05/07/12	5078	2947	SUPPLIES	04/12	20408	001	451	603		OFFICE SUPPLIES AND	260.42		
05/07/12	5078	2947	SUPPLIES	04/12	20409	001	451	603		OFFICE SUPPLIES AND	152.46		
05/07/12	5078	2947	SUPPLIES	04/13	289968	001	200	603		OFFICE SUPPLIES AND	59.00		
05/07/12	5078	2947	SUPPLIES	04/16	20475	001	451	603		OFFICE SUPPLIES AND	24.76		
05/07/12	5078	2947	SUPPLIES	04/17	20500	001	451	603		OFFICE SUPPLIES AND	21.95		
05/07/12	5078	2947	SUPPLIES	04/17	20502	001	200	603		OFFICE SUPPLIES AND	126.75		
05/07/12	5078	2947	SUPPLIES	04/20	20606	001	451	603		OFFICE SUPPLIES AND	59.65		
05/07/12	5078	2947	SUPPLIES	04/20	20607	001	200	603		OFFICE SUPPLIES AND	79.58		
05/07/12	5078	2947	SUPPLIES	04/25	20691	001	200	603		OFFICE SUPPLIES AND	88.40		1,450.20
05/07/12	5127	2996	SUPPLIES	03/29	20103	004	235	603		OFFICE SUPPLIES AND	69.96		69.96
06/04/12	5442	3336	SUPPLIES	05/02	20830	001	200	603		OFFICE SUPPLIES AND	64.56		
06/04/12	5442	3336	SUPPLIES	05/03	20874	001	200	603		OFFICE SUPPLIES AND	26.69		
06/04/12	5442	3336	SUPPLIES	05/18	21170	001	200	603		OFFICE SUPPLIES AND	198.95		290.20

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07/02/12	5790	3707	SUPPLIES	05/17 21154		001	451	603		OFFICE SUPPLIES AND	34.79		
07/02/12	5790	3707	SUPPLIES	05/21 291479		001	451	603		OFFICE SUPPLIES AND	11.00		
07/02/12	5790	3707	SUPPLIES	05/22 21236		001	451	603		OFFICE SUPPLIES AND	117.28		
07/02/12	5790	3707	SUPPLIES	05/22 291532		001	200	603		OFFICE SUPPLIES AND	36.64CR		
07/02/12	5790	3707	SUPPLIES	05/23 21243		001	451	603		OFFICE SUPPLIES AND	184.42		
07/02/12	5790	3707	SUPPLIES	06/06 21485		001	451	603		OFFICE SUPPLIES AND	36.87		
07/02/12	5790	3707	SUPPLIES	06/15 21672		001	200	603		OFFICE SUPPLIES AND	117.26		
07/02/12	5790	3707	SUPPLIES	06/19 21696		001	200	603		OFFICE SUPPLIES AND	299.99		
07/02/12	5790	3707	SUPPLIES	06/19 21703		001	451	603		OFFICE SUPPLIES AND	122.99		
07/02/12	5790	3707	SUPPLIES	06/20 21740		001	451	603		OFFICE SUPPLIES AND	286.10		
07/02/12	5790	3707	SUPPLIES	06/21 292638		001	451	603		OFFICE SUPPLIES AND	143.96	1,318.02	
08/06/12	6158	4105	SUPPLIES	06/22 21795		001	200	603		OFFICE SUPPLIES AND	133.14		
08/06/12	6158	4105	SUPPLIES	06/26 21829		001	451	603		OFFICE SUPPLIES AND	4.79		
08/06/12	6158	4105	SUPPLIES	06/27 21877		001	200	603		OFFICE SUPPLIES AND	52.07		
08/06/12	6158	4105	SUPPLIES	07/05 21987		001	451	603		OFFICE SUPPLIES AND	142.35		
08/06/12	6158	4105	SUPPLIES	07/18 22243		001	200	603		OFFICE SUPPLIES AND	601.69	934.04	
09/04/12	6525	4501	SHREDDER LUBRICANT	07/12 22126		001	451	603		OFFICE SUPPLIES AND	9.99		
09/04/12	6525	4501	SUPPLIES	08/02 22573		001	451	603		OFFICE SUPPLIES AND	112.92		
09/04/12	6525	4501	SUPPLIES	08/08 22672		001	451	603		OFFICE SUPPLIES AND	89.18		
09/04/12	6525	4501	SUPPLIES	08/08 22703		001	200	603		OFFICE SUPPLIES AND	107.00		
09/04/12	6525	4501	SUPPLIES	08/16 22892		001	451	603		OFFICE SUPPLIES AND	66.49		
09/04/12	6525	4501	SUPPLIES	08/22 23035		001	451	603		OFFICE SUPPLIES AND	107.25		
09/04/12	6525	4501	SUPPLIES	08/22 23063		001	200	603		OFFICE SUPPLIES AND	29.25		
09/04/12	6525	4501	SUPPLIES	08/24 23127		001	451	603		OFFICE SUPPLIES AND	6.39	528.47	
PITNER OFFICE SUPPLY				15	EXPENDITURE		10,303.63			BALANCE SHEET	.00	TOTAL	10,303.63

2814 PITNEY BOWES (GLOBAL FINANCIAL													
10/03/11	2431	75	CONTRACT	09/13 20-SP11		001	101	544		SERVICE/MAINTENANCE	849.00		
10/03/11	2431	75	CONTRACT	09/13 21-SP11		001	166	544		SERVICE/MAINTENANCE	135.00		
10/03/11	2431	75	CONTRACT	09/13 41-SP11		001	451	544		SERVICE/MAINTENANCE	456.00		
10/03/11	2431	75	CONTRACT	09/13 55-SP11		001	105	544		SERVICE/MAINTENANCE	486.00	1,926.00	
11/07/11	2817	495	RENTAL POSTAGE MACHINE	10/13 41-OT11		001	451	533		RENTAL OF OTHER EQU	456.00		
11/07/11	2817	495	MAINT. CONTRACT	10/13 55-OT11		001	105	544		SERVICE/MAINTENANCE	486.00	942.00	
01/03/12	3547	1296	MAINT.	12/03 474307		001	102	533		RENTAL OF OTHER EQU	115.46		
01/03/12	3547	1296	MAINT.	12/13 20-DC11		001	101	533		RENTAL OF OTHER EQU	849.00		
01/03/12	3547	1296	MAINT.	12/13 21-DC11		001	166	533		RENTAL OF OTHER EQU	135.00		
01/03/12	3547	1296	MAINT.	12/13 55-DC11		001	105	533		RENTAL OF OTHER EQU	51.00	1,150.46	
01/13/12	3716	1478	CONTRACT	12/13 41-DC11		001	451	533		RENTAL OF OTHER EQU	9.00	9.00	
04/02/12	4690	2529	CONTRACT	03/13 20-MR12		001	101	544		SERVICE/MAINTENANCE	849.00		
04/02/12	4690	2529	CONTRACT	03/13 21-MR12		001	166	544		SERVICE/MAINTENANCE	135.00		
04/02/12	4690	2529	CONTRACT	03/13 55-MR12		001	105	544		SERVICE/MAINTENANCE	537.00	1,521.00	

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04/13/12	4919	2772	MAINT. CONTRACT	03/13 41-MR12		001	451	544		SERVICE/MAINTENANCE	465.00		465.00
07/02/12	5791	3708	MAINT. CONTRACT	06/13 20-JN12		001	101	500		COMMUNICATIONS	849.00		
07/02/12	5791	3708	CONTRACT	06/13 21-JN12		001	166	544		SERVICE/MAINTENANCE	135.00		
07/02/12	5791	3708	CONTRACT	06/13 41-JN12		001	451	544		SERVICE/MAINTENANCE	465.00		
07/02/12	5791	3708	CONTRACT	06/13 55-JN12		001	105	544		SERVICE/MAINTENANCE	537.00		1,986.00
09/18/12	6742	4731	RENTAL	09/13 20-SP12		001	101	533		RENTAL OF OTHER EQU	849.00		
09/18/12	6742	4731	RENTAL	09/13 55-SP12		001	105	533		RENTAL OF OTHER EQU	537.00		1,386.00
PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				8	EXPENDITURE			9,385.46		BALANCE SHEET	.00	TOTAL	9,385.46

3016 PITNEY BOWES INC													
10/03/11	2432	76	RENTAL	09/03 543258		001	102	533		RENTAL OF OTHER EQU	132.56		
10/03/11	2432	76	SUPPLIES	09/16 312256		001	102	603		OFFICE SUPPLIES AND	217.15		349.71
12/05/11	3232	951	SUPPLIES	10/31 444731		001	101	603		OFFICE SUPPLIES AND	136.40		136.40
02/14/12	4125	1923	SUPPLIES	02/02 613432		001	631	603		OFFICE SUPPLIES AND	232.95		232.95
03/05/12	4251	2062	MAINT.	02/27 409324		001	102	544		SERVICE/MAINTENANCE	81.27		81.27
06/04/12	5443	3337	SUPPLIES	05/11 983493		001	105	603		OFFICE SUPPLIES AND	331.44		331.44
08/06/12	6159	4106	CANCELLATION FEE	07/28 424788		001	102	533		RENTAL OF OTHER EQU	54.68		54.68
PITNEY BOWES INC				6	EXPENDITURE			1,186.45		BALANCE SHEET	.00	TOTAL	1,186.45

2562 PITNEY BOWES PURCHASE POWER													
10/03/11	2433	77	POSTAGE	09/22 CHC911		001	101	500		COMMUNICATIONS	2,525.00		2,525.00
11/07/11	2818	496	POSTAGE	10/16 JC911		001	166	500		COMMUNICATIONS	476.95		476.95
12/05/11	3233	952	POSTAGE	11/20 TA1211		001	105	500		COMMUNICATIONS	4,000.00		4,000.00
01/03/12	3548	1297	SUPPLIES	01/22 JC1211		001	166	603		OFFICE SUPPLIES AND	58.49		58.49
02/06/12	3882	1668	POSTAGE	01/18 CIC112		001	161	500		COMMUNICATIONS	107.99		
02/06/12	3882	1668	POSTAGE	01/27 JC1211A		001	166	500		COMMUNICATIONS	228.96		336.95
03/05/12	4252	2063	POSTAGE	02/15 JC212		001	166	500		COMMUNICATIONS	207.99		
03/05/12	4252	2063	POSTAGE	02/19 FEB12		001	102	500		COMMUNICATIONS	207.99		
03/05/12	4252	2063	POSTAGE	02/27 TA212		001	105	500		COMMUNICATIONS	2,000.00		2,415.98
03/14/12	4497	2321	POSTAGE	03/07 DHS312		001	451	500		COMMUNICATIONS	1,000.00		1,000.00
05/07/12	5079	2948	POSTAGE	04/30 TA512		001	105	500		COMMUNICATIONS	2,000.00		

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05/07/12	5079	2948	POSTAGE	05/03	DHS512	001	451	500		COMMUNICATIONS	1,000.00	3,000.00	
06/04/12	5444	3338	POSTAGE	05/15	JC512	001	166	500		COMMUNICATIONS	207.99	207.99	
08/06/12	6160	4107	REFILL FEE	07/30	CHC712	001	101	500		COMMUNICATIONS	19.72	19.72	
PITNEY BOWES PURCHASE POWER				10	EXPENDITURE				14,041.08	BALANCE SHEET	.00	TOTAL	14,041.08

275 PITTSBORO FIRE DEPT.													
10/14/11	2674	331	ALOTTED AS PER 10/3/11	BO 10/11	PFD1011	106	250	700		ASSISTANCE TO INDIV	4,000.00	4,000.00	
06/04/12	5503	3397	ALLOTED AS PER 5/14/12	BO 05/31	PFD512	106	250	700		ASSISTANCE TO INDIV	4,000.00	4,000.00	
PITTSBORO FIRE DEPT.				2	EXPENDITURE				8,000.00	BALANCE SHEET	.00	TOTAL	8,000.00

186 PITTSBORO POSTMASTER													
10/14/11	2657	314	BOX RENT #118	10/03	ES1011	001	631	500		COMMUNICATIONS	56.00	56.00	
01/13/12	3717	1479	BOX RENT (#99)	01/04	F&C112	001	451	500		COMMUNICATIONS	100.00	100.00	
03/14/12	4498	2322	#8 BOX RENT	03/01	CHC312	001	101	500		COMMUNICATIONS	100.00		
03/14/12	4498	2322	#25 BOX RENT	03/01	CIC312	001	102	500		COMMUNICATIONS	56.00		
03/14/12	4498	2322	#57 BOX RENT	03/01	DHS312	001	451	500		COMMUNICATIONS	100.00		
03/14/12	4498	2322	#158 BOX RENT	03/01	SD312	001	200	500		COMMUNICATIONS	56.00	312.00	
04/02/12	4691	2530	#36 BOX RENT	03/01	PC312	001	122	500		COMMUNICATIONS	56.00	56.00	
05/07/12	5080	2949	# 9 BOX RENT	05/01	DHS512	001	451	500		COMMUNICATIONS	100.00	100.00	
05/14/12	5323	3206	BOX RENT #123	05/01	E9512	004	235	500		COMMUNICATIONS	44.00	44.00	
09/18/12	6743	4732	BOX RENT #7	09/17	JC912	001	166	500		COMMUNICATIONS	100.00		
09/18/12	6743	4732	#6 BOX RENT	09/17	TA912	001	105	500		COMMUNICATIONS	56.00	156.00	
PITTSBORO POSTMASTER				7	EXPENDITURE				824.00	BALANCE SHEET	.00	TOTAL	824.00

029 PITTSBORO WATER ASSN.													
10/03/11	2434	78	UTIL 22715	09/29	BOS1011	001	151	510		UTILITIES	13.00		
10/03/11	2434	78	UTIL 11965	09/29	CHC1011	001	151	510		UTILITIES	13.00		
10/03/11	2434	78	UTIL 22770	09/29	CHM1011	001	151	510		UTILITIES	150.00		
10/03/11	2434	78	UTIL 22330	09/29	CJ1011	001	151	510		UTILITIES	155.00		
10/03/11	2434	78	UTIL 22477	09/29	FG1011	001	151	510		UTILITIES	35.30		
10/03/11	2434	78	UTIL 22475	09/29	HD1011	001	401	510		UTILITIES	22.04		
						001	420	510		UTILITIES	10.86		
10/03/11	2434	78	UTIL 22440	09/29	P1011	001	151	510		UTILITIES	13.00	412.20	

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10/03/11	2504	148	UTIL 22320	09/29	D11011	151	301	510		UTILITIES	18.50		18.50
10/03/11	2617	261	UTIL 22280	09/29	SW1011	400	340	510		UTILITIES	13.00		13.00
11/07/11	2819	497	UTIL 22715	11/02	BOS1111	001	151	510		UTILITIES	13.00		
11/07/11	2819	497	UTIL 11965	11/02	CHC1111	001	151	510		UTILITIES	13.00		
11/07/11	2819	497	UTIL 22770	11/02	CHM1111	001	151	510		UTILITIES	150.00		
11/07/11	2819	497	UTIL 22330	11/02	CJ1111	001	151	510		UTILITIES	146.30		
11/07/11	2819	497	UTIL 22477	11/02	FG1111	001	151	510		UTILITIES	28.70		
11/07/11	2819	497	UTIL 22475	11/02	HD1111	001	401	510		UTILITIES	22.04		
						001	420	510		UTILITIES	10.86		383.90
11/07/11	2910	588	UTIL 22320	11/03	D11111	151	301	510		UTILITIES	15.70		15.70
11/07/11	3029	707	UTIL 22280	11/03	SW1111	400	340	510		UTILITIES	13.00		13.00
12/05/11	3234	953	UTIL 2-2715	11/30	BR1211	001	151	510		UTILITIES	13.00		
12/05/11	3234	953	UTIL 1-1965	11/30	CHC1211	001	151	510		UTILITIES	13.00		
12/05/11	3234	953	UTIL 2-2770	11/30	CHM1211	001	151	510		UTILITIES	150.00		
12/05/11	3234	953	UTIL 2-2330	11/30	CJ1211	001	151	510		UTILITIES	152.30		
12/05/11	3234	953	UTIL 2-2477	11/30	FG1211	001	151	510		UTILITIES	29.90		
12/05/11	3234	953	UTIL 2-2475	11/30	HD1211	001	401	510		UTILITIES	22.04		
						001	420	510		UTILITIES	10.86		391.10
12/05/11	3300	1019	UTIL 2-2320	11/30	D11211	151	301	510		UTILITIES	17.30		17.30
12/05/11	3405	1124	UTIL 2-2280	11/30	SW1211	400	340	510		UTILITIES	13.00		13.00
01/13/12	3718	1480	22715	01/05	BOS112	001	151	510		UTILITIES	13.00		
01/13/12	3718	1480	11965	01/05	CHC112	001	151	510		UTILITIES	13.00		
01/13/12	3718	1480	22770	01/05	CHM112	001	151	510		UTILITIES	150.00		
01/13/12	3718	1480	22330	01/05	CJ112	001	151	510		UTILITIES	176.30		
01/13/12	3718	1480	22477	01/05	FG112	001	151	510		UTILITIES	28.10		
01/13/12	3718	1480	UTIL 22475	01/05	HD112	001	401	510		UTILITIES	23.85		
						001	420	510		UTILITIES	11.75		416.00
01/13/12	3746	1508	22320	01/05	D1112	151	301	510		UTILITIES	14.15		14.15
01/13/12	3773	1535	22280	01/05	SW112	400	340	510		UTILITIES	13.00		13.00
02/06/12	3883	1669	22715	02/02	BOS212	001	151	510		UTILITIES	13.00		
02/06/12	3883	1669	11965	02/02	CHC212	001	151	510		UTILITIES	13.00		
02/06/12	3883	1669	22770	02/02	CHM212	001	151	510		UTILITIES	150.00		
02/06/12	3883	1669	22330	02/02	CJ212	001	151	510		UTILITIES	207.50		
02/06/12	3883	1669	22477	02/02	FG212	001	151	510		UTILITIES	19.50		
02/06/12	3883	1669	22475	02/02	HD212	001	401	510		UTILITIES	23.25		
						001	420	510		UTILITIES	11.45		437.70
02/06/12	3958	1744	22320	02/02	D1212	151	301	510		UTILITIES	15.35		15.35
02/06/12	4088	1874	22280	02/02	SW212	400	340	510		UTILITIES	13.00		13.00

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03/05/12	4253	2064	22715	03/01	BOS312	001	151	510		UTILITIES	13.00		
03/05/12	4253	2064	11965	03/01	CHC312	001	151	510		UTILITIES	13.00		
03/05/12	4253	2064	22330	03/01	CJ312	001	151	510		UTILITIES	149.30		
03/05/12	4253	2064	22477	03/01	FG312	001	151	510		UTILITIES	23.00		
03/05/12	4253	2064	22475	03/01	HD312	001	401	510		UTILITIES	24.25		
						001	420	510		UTILITIES	11.95		234.50
03/05/12	4324	2135	22320	03/01	D1312		151	301	510	UTILITIES	14.15		14.15
03/05/12	4417	2228	22280	03/01	SW312		400	340	510	UTILITIES	13.00		13.00
03/14/12	4499	2323	22770	03/02	CHM312		001	151	510	UTILITIES	150.00		150.00
04/13/12	4920	2773	22715	04/03	BOS412		001	151	510	UTILITIES	13.00		
04/13/12	4920	2773	11965	04/03	CHC412		001	151	510	UTILITIES	13.00		
04/13/12	4920	2773	22770	04/03	CHM412		001	151	510	UTILITIES	150.00		
04/13/12	4920	2773	22330	04/03	CJ412		001	151	500	COMMUNICATIONS	147.80		
04/13/12	4920	2773	22477	04/03	FG412		001	151	510	UTILITIES	17.10		
04/13/12	4920	2773	22475	04/03	HD412		001	401	510	UTILITIES	23.25		
						001	420	510		UTILITIES	11.45		375.60
04/13/12	4941	2794	22320	04/03	D1412		151	301	510	UTILITIES	15.50		15.50
04/13/12	4957	2810	22280	04/03	SW412		400	340	510	UTILITIES	13.00		13.00
05/07/12	5081	2950	22715	05/01	BOS512		001	151	510	UTILITIES	13.00		
05/07/12	5081	2950	11965	05/01	CHC512		001	151	510	UTILITIES	13.00		
05/07/12	5081	2950	22770	05/01	CHM512		001	151	510	UTILITIES	150.00		
05/07/12	5081	2950	22330	05/01	CJ512		001	151	510	UTILITIES	150.20		
05/07/12	5081	2950	22477	05/01	FG512		001	151	510	UTILITIES	28.70		
05/07/12	5081	2950	22475	05/01	HS512		001	401	510	UTILITIES	23.65		
						001	420	510		UTILITIES	11.65		390.20
05/07/12	5167	3036	22320	05/01	D1512		151	301	510	UTILITIES	15.50		15.50
05/07/12	5285	3154	22280	05/01	SW512		400	340	510	UTILITIES	13.00		13.00
06/04/12	5445	3339	UTIL 2-2715	05/31	BR612		001	151	510	UTILITIES	13.00		
06/04/12	5445	3339	UTIL 1-1965	05/31	CHC612		001	151	510	UTILITIES	13.00		
06/04/12	5445	3339	UTIL 2-2770	05/31	CHM612		001	151	510	UTILITIES	150.00		
06/04/12	5445	3339	UTIL 2-2330	05/31	CJ612		001	151	510	UTILITIES	152.90		
06/04/12	5445	3339	UTIL 2-2477	05/31	FG612		001	151	510	UTILITIES	23.90		
06/04/12	5445	3339	UTIL 2-2475	05/31	HD612		001	401	510	UTILITIES	23.85		
						001	420	510		UTILITIES	11.75		388.40
06/04/12	5527	3421	UTIL 2-2320	05/31	D1612		151	301	510	UTILITIES	13.90		13.90
06/04/12	5624	3518	UTIL. 2-2280	05/31	SW612		400	340	510	UTILITIES	13.00		13.00
07/18/12	5991	3921	11965	07/02	CHC712		001	151	510	UTILITIES	13.00		
07/18/12	5991	3921	22770	07/02	CHM712		001	151	510	UTILITIES	150.00		

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07/18/12	5991	3921	22330	07/02	CJ712	001	151	510		UTILITIES	171.50		
07/18/12	5991	3921	22715	07/05	BOS712	001	151	510		UTILITIES	13.00		
07/18/12	5991	3921	22477	07/05	FG712	001	151	510		UTILITIES	27.50		
07/18/12	5991	3921	22475	07/05	HD712	001	401	510		UTILITIES	27.67		
						001	420	510		UTILITIES	13.63		416.30
07/18/12	6012	3942	22320	07/02	D1712		151	301	510	UTILITIES	15.70		15.70
07/18/12	6030	3960	22280	07/05	SW712		400	340	510	UTILITIES	13.00		13.00
08/14/12	6396	4356	22715	08/01	BOS812	001	151	510		UTILITIES	13.00		
08/14/12	6396	4356	11965	08/01	CHC812	001	151	510		UTILITIES	13.00		
08/14/12	6396	4356	22770	08/01	CHM812	001	151	510		UTILITIES	150.00		
08/14/12	6396	4356	22330	08/01	CJ812	001	151	510		UTILITIES	152.60		
08/14/12	6396	4356	22477	08/01	FG812	001	151	510		UTILITIES	66.50		
08/14/12	6396	4356	22475	08/01	HD812	001	401	510		UTILITIES	24.46		
						001	420	510		UTILITIES	12.04		431.60
08/14/12	6409	4369	22320	08/01	D1812		151	301	510	UTILITIES	14.75		14.75
08/14/12	6416	4376	22280	08/01	SW812		400	340	510	UTILITIES	13.00		13.00
09/18/12	6744	4733	22715	09/04	BOS912	001	151	510		UTILITIES	13.00		
09/18/12	6744	4733	11965	09/04	CHC912	001	151	510		UTILITIES	13.00		
09/18/12	6744	4733	22770	09/04	CHM912	001	151	510		UTILITIES	150.00		
09/18/12	6744	4733	22330	09/04	CJ912	001	151	510		UTILITIES	180.80		
09/18/12	6744	4733	22477	09/04	FG912	001	151	510		UTILITIES	33.50		
09/18/12	6744	4733	22475	09/04	HD912	001	401	510		UTILITIES	25.06		
						001	420	510		UTILITIES	12.34		427.70
09/18/12	6757	4746	22320	09/04	D1912		151	301	500	COMMUNICATIONS	16.10		16.10
09/18/12	6772	4761	22280	09/04	SW912		400	340	510	UTILITIES	13.00		13.00
PITTSBORO WATER ASSN.				37	EXPENDITURE		5,197.80			BALANCE SHEET	.00	TOTAL	5,197.80

3837 PLUNK, JANE													
11/14/11	3113	805	ELECTION WORKER	11/09	JP1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4500	2324	ELECTION TRAINING	03/06	JPT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4692	2531	ELECTION WORKER FEE	03/15	JP312	001	180	573		ELECTION WORKERS FE	75.00		75.00
PLUNK, JANE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

2250 PMI COMPUTER SUPPLIES, INC.													
10/03/11	2435	79	RIBBONS	09/09	1482132	001	105	603		OFFICE SUPPLIES AND	180.40		180.40

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11/07/11	2820	498	SUPPLIES	10/13 1483255		001	105	603		OFFICE SUPPLIES AND	89.76		89.76
02/06/12	3884	1670	SUPPLIES	01/19 40052		001	100	603		OFFICE SUPPLIES AND	226.20		226.20
03/05/12	4254	2065	SUPPLIES	02/24 41574		001	101	603		OFFICE SUPPLIES AND	158.95		158.95
04/02/12	4693	2532	SUPPLIES	03/06 41896		001	101	603		OFFICE SUPPLIES AND	41.52		41.52
PMI COMPUTER SUPPLIES, INC.				5	EXPENDITURE			696.83		BALANCE SHEET	.00	TOTAL	696.83

4117 POPE, SANDRA													
11/14/11	3114	806	ELECTION WORKER	11/09 SP1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4501	2325	ELECTION TRAINING	03/06 SPT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
POPE, SANDRA				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

1985 PRECISION DELTA CORP.													
12/05/11	3235	954	SUPPLIES	11/16 41970		001	200	603		OFFICE SUPPLIES AND	196.50		196.50
07/02/12	5792	3709	SUPPLIES	05/09 43341	3932	001	200	630		LAND IMPROVEMENT SU	1,273.40		1,273.40
PRECISION DELTA CORP.				2	EXPENDITURE			1,469.90		BALANCE SHEET	.00	TOTAL	1,469.90

3829 PREMIER RADIOLOGY, PA													
07/02/12	5954	3871	FEE FOR TERRANCE REED	05/21 TR512		400	340	552		MEDICAL FEES	26.00		26.00
PREMIER RADIOLOGY, PA				1	EXPENDITURE			26.00		BALANCE SHEET	.00	TOTAL	26.00

2471 PRESTON DOBBS TRUCK SERVICES													
09/04/12	6686	4662	GRAVEL	07/05 808	3999	155	305	630		LAND IMPROVEMENT SU	396.00		396.00
PRESTON DOBBS TRUCK SERVICES				1	EXPENDITURE			396.00		BALANCE SHEET	.00	TOTAL	396.00

242 PRINTING & PROMOTIONAL ITEMS													
10/03/11	2436	80	DB# 214&215;DOT# 332-334;	08/26 37026	3336	001	101	603		OFFICE SUPPLIES AND	1,335.00		
10/03/11	2436	80	DOCKET BK#35	08/29 37027	3336	001	101	603		OFFICE SUPPLIES AND	525.00		
10/03/11	2436	80	SUPPLIES	09/19 37410	3378	001	101	603		OFFICE SUPPLIES AND	1,157.50		
10/03/11	2436	80	DEPOSITORY ORDER BOOK	09/27 37497		001	100	603		OFFICE SUPPLIES AND	275.00		
10/03/11	2436	80	ENVELOPE	09/27 37517		001	101	603		OFFICE SUPPLIES AND	301.25		3,593.75

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11/07/11	2821	499	AP CHECKS	09/26 37511	3411	001	100	603		OFFICE SUPPLIES AND	526.75		
11/07/11	2821	499	ENVELOPE	09/27 37498	3405	001	180	603		OFFICE SUPPLIES AND	2,341.25	2,868.00	
12/05/11	3236	955	SUPPLIES	11/23 38524		001	100	603		OFFICE SUPPLIES AND	130.93	130.93	
01/03/12	3549	1298	BOS MIN.BK#87	12/16 38518		001	100	603		OFFICE SUPPLIES AND	207.50	207.50	
02/06/12	3885	1671	CLAIM SHEETS	12/17 38523		001	100	603		OFFICE SUPPLIES AND	137.64		
02/06/12	3885	1671	DOT (A335-A337)	12/27 38721		001	101	603		OFFICE SUPPLIES AND	347.50		
02/06/12	3885	1671	ENVELOPES	01/05 38928		001	101	603		OFFICE SUPPLIES AND	294.59		
02/06/12	3885	1671	REDI-SEAL WINDOW ENVELOPE	01/05 38931		001	101	603		OFFICE SUPPLIES AND	299.58		
02/06/12	3885	1671	SUPPLIES	01/19 39091		001	100	603		OFFICE SUPPLIES AND	56.25		
02/06/12	3885	1671	SUPPLIES	01/20 38925		001	101	603		OFFICE SUPPLIES AND	1,370.03	2,505.59	
03/05/12	4255	2066	DEPOSITORY ORDER BK	02/14 39372		001	100	603		OFFICE SUPPLIES AND	306.08	306.08	
04/02/12	4694	2533	SUPPLIES	03/05 39374		001	163	603		OFFICE SUPPLIES AND	105.00		
04/02/12	4694	2533	DOT338-339;MB121-122;DB21	03/05 39375	3672	001	101	603		OFFICE SUPPLIES AND	655.74		
04/02/12	4694	2533	SUPPLIES	03/05 39516		001	101	603		OFFICE SUPPLIES AND	606.36	1,367.10	
05/07/12	5082	2951	SUPPLIES	04/24 40418		001	200	603		OFFICE SUPPLIES AND	270.87		
05/07/12	5082	2951	SUPPLIES	04/25 40415		001	101	603		OFFICE SUPPLIES AND	297.83		
05/07/12	5082	2951	SUPPLIES	04/25 40647		001	200	603		OFFICE SUPPLIES AND	75.00	643.70	
06/04/12	5483	3377	SUPPLIES	01/31 39348		004	235	603		OFFICE SUPPLIES AND	424.90	424.90	
07/02/12	5793	3710	SUPPLIES	06/11 41262	3966	001	101	603		OFFICE SUPPLIES AND	1,160.52	1,160.52	
08/06/12	6161	4108	SUPPLIES	06/29 40987		001	100	603		OFFICE SUPPLIES AND	306.49		
08/06/12	6161	4108	SUPPLIES	06/29 41373		001	160	603		OFFICE SUPPLIES AND	444.48		
08/06/12	6161	4108	SUPPLIES	07/23 41661		001	101	603		OFFICE SUPPLIES AND	812.51	1,563.48	
09/04/12	6526	4502	CKAUN SHEETS	08/13 42233		001	101	603		OFFICE SUPPLIES AND	139.07	139.07	
PRINTING & PROMOTIONAL ITEMS				12 EXPENDITURE				14,910.62		BALANCE SHEET	.00	TOTAL	14,910.62

1411 PROFESSIONAL COFFEE SERVICE													
10/03/11	2437	81	SUPPLIES	07/18 129551		001	105	603		OFFICE SUPPLIES AND	47.75	47.75	
11/07/11	2822	500	SUPPLIES	08/29 132865		001	105	603		OFFICE SUPPLIES AND	66.55		
11/07/11	2822	500	SUPPLIES	10/10 136319		001	105	603		OFFICE SUPPLIES AND	49.85		
11/07/11	2822	500	SUPPLIES	10/10 136337		001	102	603		OFFICE SUPPLIES AND	53.95	170.35	
12/05/11	3237	956	SUPPLIES	10/31 138110		001	105	603		OFFICE SUPPLIES AND	43.55	43.55	
01/03/12	3550	1299	SUPPLIES	11/21 139951		001	105	603		OFFICE SUPPLIES AND	43.55	43.55	
02/06/12	3886	1672	SUPPLIES	12/12 141671		001	105	603		OFFICE SUPPLIES AND	58.40		
02/06/12	3886	1672	SUPPLIES	01/23 141673		001	166	603		OFFICE SUPPLIES AND	87.60	146.00	

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04/02/12	4695	2534	SUPPLIES	01/05 143215		001	105	603		OFFICE SUPPLIES AND	41.45		
04/02/12	4695	2534	SUPPLIES	01/23 144691		001	105	603		OFFICE SUPPLIES AND	41.45		
04/02/12	4695	2534	SUPPLIES	02/13 145990		001	105	603		OFFICE SUPPLIES AND	41.45		124.35
05/07/12	5083	2952	SUPPLIES	03/26 149111		001	105	603		OFFICE SUPPLIES AND	81.90		81.90
07/02/12	5794	3711	SUPPLIES	05/07 152277		001	105	603		OFFICE SUPPLIES AND	56.25		56.25
08/06/12	6162	4109	SUPPLIES	06/18 153895		001	105	603		OFFICE SUPPLIES AND	142.30		142.30
09/04/12	6527	4503	COFFEE	08/20 2832		001	166	603		OFFICE SUPPLIES AND	41.45		41.45
PROFESSIONAL COFFEE SERVICE				10	EXPENDITURE			897.45		BALANCE SHEET	.00	TOTAL	897.45
3679 PRYOR & MORROW ARCHITECTS													
10/03/11	2438	82	PROFESSIONAL FEES	09/12 1800		001	100	556		OTHER PROFESSIONAL	1,800.00		1,800.00
11/07/11	2823	501	PROFESSIONAL FEES	10/17 1200A		001	100	556		OTHER PROFESSIONAL	1,200.00		1,200.00
12/05/11	3238	957	CONSTRUCTION PHASE	11/09 23		001	100	556		OTHER PROFESSIONAL	1,200.00		1,200.00
02/06/12	3887	1673	PROFESSIONAL FEES	01/09 2400		001	100	556		OTHER PROFESSIONAL	2,400.00		2,400.00
03/05/12	4256	2067	PROFESSIONAL FEES	02/21 APP25		001	151	556		OTHER PROFESSIONAL	2,400.00		2,400.00
04/02/12	4696	2535	APP# 26	03/12 APP26		001	151	556		OTHER PROFESSIONAL	3,600.00		3,600.00
05/07/12	5084	2953	APP #27	04/18 2400A		001	151	556		OTHER PROFESSIONAL	2,400.00		2,400.00
06/04/12	5446	3340	DESIGN & CONSTRUCTION PHA	05/14 310250A		001	100	556		OTHER PROFESSIONAL	3,102.50		3,102.50
07/02/12	5795	3712	PROFESSIONAL FEES	06/25 APP29		001	100	556		OTHER PROFESSIONAL	1,200.00		1,200.00
09/04/12	6528	4504	CONSTRUCTION PHRASE	08/01 APP30		001	100	556		OTHER PROFESSIONAL	2,400.00		2,400.00
PRYOR & MORROW ARCHITECTS				10	EXPENDITURE			21,702.50		BALANCE SHEET	.00	TOTAL	21,702.50
227 PUBLIC EMPLOYEES' RETIREMENT S													
10/14/11	1376	301	PUBLIC EMPLOYEES' RETIREM	10/14 1AD8102		681	000	120		STATE RETIREMENT	6,862.89		
10/14/11	1376	301	PUBLIC EMPLOYEES' RETIREM	10/14 1AD8153		681	000	120		STATE RETIREMENT	9,150.30		16,013.19
10/31/11	1481	389	PUBLIC EMPLOYEES' RETIREM	10/31 1AS7102		681	000	120		STATE RETIREMENT	6,841.73		
10/31/11	1481	389	PUBLIC EMPLOYEES' RETIREM	10/31 1AS7153		681	000	120		STATE RETIREMENT	9,122.07		15,963.80
11/15/11	1587	743	PUBLIC EMPLOYEES' RETIREM	11/15 1BE7102		681	000	120		STATE RETIREMENT	6,930.34		
11/15/11	1587	743	PUBLIC EMPLOYEES' RETIREM	11/15 1BE7156		681	000	120		STATE RETIREMENT	9,240.22		16,170.56

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11/30/11	1695	871	PUBLIC EMPLOYEES' RETIREM	11/30	1BT6102	681	000	120	STATE	RETIREMENT	7,548.44	
11/30/11	1695	871	PUBLIC EMPLOYEES' RETIREM	11/30	1BT6159	681	000	120	STATE	RETIREMENT	10,064.41	17,612.85
12/15/11	1800	1162	PUBLIC EMPLOYEES' RETIREM	12/15	1CE7102	681	000	120	STATE	RETIREMENT	8,566.99	
12/15/11	1800	1162	PUBLIC EMPLOYEES' RETIREM	12/15	1CE7159	681	000	120	STATE	RETIREMENT	11,422.50	19,989.49
12/29/11	1904	1231	PUBLIC EMPLOYEES' RETIREM	12/29	1CS7102	681	000	120	STATE	RETIREMENT	7,398.63	
12/29/11	1904	1231	PUBLIC EMPLOYEES' RETIREM	12/29	1CS7159	681	000	120	STATE	RETIREMENT	9,864.61	17,263.24
01/13/12	2010	1457	PUBLIC EMPLOYEES' RETIREM	01/13	21C8096	681	000	120	STATE	RETIREMENT	7,244.01	
01/13/12	2010	1457	PUBLIC EMPLOYEES' RETIREM	01/13	21C8150	681	000	120	STATE	RETIREMENT	10,407.03	17,651.04
01/31/12	2115	1570	PUBLIC EMPLOYEES' RETIREM	01/31	21U7102	681	000	120	STATE	RETIREMENT	7,093.34	
01/31/12	2115	1570	PUBLIC EMPLOYEES' RETIREM	01/31	21U7153	681	000	120	STATE	RETIREMENT	10,190.56	17,283.90
02/15/12	2216	1577	PUBLIC EMPLOYEES' RETIREM	02/01	21U2015	681	000	120	STATE	RETIREMENT	253.35	
02/15/12	2216	1577	PUBLIC EMPLOYEES' RETIREM	02/01	21U2024	681	000	120	STATE	RETIREMENT	363.98	617.33
02/15/12	2229	1910	PUBLIC EMPLOYEES' RETIREM	02/15	22E7099	681	000	120	STATE	RETIREMENT	6,761.03	
02/15/12	2229	1910	PUBLIC EMPLOYEES' RETIREM	02/15	22E7150	681	000	120	STATE	RETIREMENT	9,713.12	16,474.15
02/29/12	2330	1975	PUBLIC EMPLOYEES' RETIREM	02/29	22S8099	681	000	120	STATE	RETIREMENT	6,644.85	
02/29/12	2330	1975	PUBLIC EMPLOYEES' RETIREM	02/29	22S8150	681	000	120	STATE	RETIREMENT	9,546.21	16,191.06
03/15/12	2433	2262	PUBLIC EMPLOYEES' RETIREM	03/15	23E7099	681	000	120	STATE	RETIREMENT	7,237.86	
03/15/12	2433	2262	PUBLIC EMPLOYEES' RETIREM	03/15	23E7150	681	000	120	STATE	RETIREMENT	10,398.21	17,636.07
10/03/11	2439	83	CONSTABLE RETIREMENT	09/23	CR1011	001	262	465	STATE	RETIREMENT MA	430.47	430.47
03/30/12	2536	2404	PUBLIC EMPLOYEES' RETIREM	03/30	23T8099	681	000	120	STATE	RETIREMENT	6,742.23	
03/30/12	2536	2404	PUBLIC EMPLOYEES' RETIREM	03/30	23T8150	681	000	120	STATE	RETIREMENT	9,686.11	16,428.34
10/03/11	2571	215	EMPLOYER PART OF SHELTON	09/20	SW1011	154	304	465	STATE	RETIREMENT MA	127.09	127.09
04/13/12	2641	2760	PUBLIC EMPLOYEES' RETIREM	04/13	24C7096	681	000	120	STATE	RETIREMENT	6,758.26	
04/13/12	2641	2760	PUBLIC EMPLOYEES' RETIREM	04/13	24C7150	681	000	120	STATE	RETIREMENT	9,709.15	16,467.41
04/30/12	2745	2853	PUBLIC EMPLOYEES' RETIREM	04/30	24P6096	681	000	120	STATE	RETIREMENT	6,917.11	
04/30/12	2745	2853	PUBLIC EMPLOYEES' RETIREM	04/30	24P6150	681	000	120	STATE	RETIREMENT	9,937.38	16,854.49
11/07/11	2824	502	CONSTABLE RETIREMENT CONT	10/25	BL1011	001	262	465	STATE	RETIREMENT MA	724.50	724.50
05/15/12	2851	3192	PUBLIC EMPLOYEES' RETIREM	05/15	25E6096	681	000	120	STATE	RETIREMENT	7,115.42	
05/15/12	2851	3192	PUBLIC EMPLOYEES' RETIREM	05/15	25E6150	681	000	120	STATE	RETIREMENT	10,222.27	17,337.69
05/31/12	2955	3254	PUBLIC EMPLOYEES' RETIREM	05/31	25U8096	681	000	120	STATE	RETIREMENT	6,742.51	
05/31/12	2955	3254	PUBLIC EMPLOYEES' RETIREM	05/31	25U8150	681	000	120	STATE	RETIREMENT	9,686.55	16,429.06
11/07/11	2976	654	SHELTON WILLIAM RET. FOR	10/18	SW1111	154	304	465	STATE	RETIREMENT MA	127.09	127.09
06/15/12	3058	3558	PUBLIC EMPLOYEES' RETIREM	06/15	26E8093	681	000	120	STATE	RETIREMENT	7,520.89	

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06/15/12	3058	3558	PUBLIC EMPLOYEES' RETIREM	06/15 26E8144		681	000	120	STATE	RETIREMENT	10,804.90	18,325.79
06/29/12	3161	3622	PUBLIC EMPLOYEES' RETIREM	06/29 26S8090		681	000	120	STATE	RETIREMENT	6,758.52	
06/29/12	3161	3622	PUBLIC EMPLOYEES' RETIREM	06/29 26S8141		681	000	120	STATE	RETIREMENT	9,709.52	16,468.04
12/05/11	3239	958	CONSTABLE RETIREMENT	11/23 CR1111		001	262	465	STATE	RETIREMENT MA	534.45	534.45
07/13/12	3269	3905	PUBLIC EMPLOYEES' RETIREM	07/13 27C8090		681	000	120	STATE	RETIREMENT	6,912.91	
07/13/12	3269	3905	PUBLIC EMPLOYEES' RETIREM	07/13 27C8141		681	000	120	STATE	RETIREMENT	9,931.34	16,844.25
12/05/11	3362	1081	SHELTON WILLIAMS RETIREME	11/18 SW1211		154	304	465	STATE	RETIREMENT MA	127.09	127.09
07/31/12	3374	3996	PUBLIC EMPLOYEES' RETIREM	07/31 27U8090		681	000	120	STATE	RETIREMENT	6,811.12	
07/31/12	3374	3996	PUBLIC EMPLOYEES' RETIREM	07/31 27U8141		681	000	120	STATE	RETIREMENT	10,791.61	17,602.73
07/31/12	3379	4012	RET ADJ FOR JULY 13	07/31 JUL13A		681	000	120	STATE	RETIREMENT	1,021.60	1,021.60
08/15/12	3481	4346	PUBLIC EMPLOYEES' RETIREM	08/15 28E8090		681	000	120	STATE	RETIREMENT	6,909.04	
08/15/12	3481	4346	PUBLIC EMPLOYEES' RETIREM	08/15 28E8141		681	000	120	STATE	RETIREMENT	10,946.73	17,855.77
01/03/12	3551	1300	CONSTABLES RETIREMENT	12/28 CR1211		001	262	465	STATE	RETIREMENT MA	417.90	417.90
08/31/12	3584	4409	PUBLIC EMPLOYEES' RETIREM	08/31 28U8090		681	000	120	STATE	RETIREMENT	7,349.11	
08/31/12	3584	4409	PUBLIC EMPLOYEES' RETIREM	08/31 28U8141		681	000	120	STATE	RETIREMENT	11,644.01	18,993.12
01/03/12	3634	1383	SHELTON WILLIAMS	12/19 SW112		154	304	465	STATE	RETIREMENT MA	127.09	127.09
09/14/12	3686	4716	PUBLIC EMPLOYEES' RETIREM	09/14 29C3090		681	000	120	STATE	RETIREMENT	7,204.41	
09/14/12	3686	4716	PUBLIC EMPLOYEES' RETIREM	09/14 29C3141		681	000	120	STATE	RETIREMENT	11,414.81	18,619.22
09/28/12	3791	4791	PUBLIC EMPLOYEES' RETIREM	09/28 29R8090		681	000	120	STATE	RETIREMENT	6,728.34	
09/28/12	3791	4791	PUBLIC EMPLOYEES' RETIREM	09/28 29R8141		681	000	120	STATE	RETIREMENT	10,660.43	17,388.77
02/06/12	3888	1674	CONSTABLES RETIREMENT	01/27 CR212		001	262	465	STATE	RETIREMENT MA	409.80	409.80
02/06/12	4020	1806	S. WILLIAM RET	01/27 SW212		154	304	465	STATE	RETIREMENT MA	136.94	136.94
03/05/12	4257	2068	CONSTABLES RETIREMENT	03/05 CR312		001	262	465	STATE	RETIREMENT MA	746.61	746.61
03/05/12	4379	2190	RET. ON SHELTON WILLIAMS	02/23 SW312		154	304	465	STATE	RETIREMENT MA	136.94	136.94
04/02/12	4697	2536	CONSTABLES RETIREMENT	03/26 CR412		001	262	465	STATE	RETIREMENT MA	625.57	625.57
04/02/12	4843	2682	WILLIAM'S RETIREMENT	03/21 SW412		154	304	465	STATE	RETIREMENT MA	136.94	136.94
05/07/12	5085	2954	CONSTABLES RETIREMENT	05/02 CR512		001	262	465	STATE	RETIREMENT MA	463.79	463.79
05/07/12	5236	3105	S. WILLIAMS RET.	04/24 SW512		154	304	465	STATE	RETIREMENT MA	136.94	136.94
06/04/12	5447	3341	CONSTABLES RETIREMENT	05/31 CR612		001	262	465	STATE	RETIREMENT MA	543.41	543.41

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06/04/12	5585	3479	S. WILLIAMS RET.	05/30 SW612		154	304	465		STATE RETIREMENT MA	136.94		136.94
07/02/12	5796	3713	CONSTABLES RET. CONTRIB.	06/22 CR712		001	262	465		STATE RETIREMENT MA	477.89		477.89
07/02/12	5912	3829	S. WILLIAMS' RET.	06/25 SW712		154	304	465		STATE RETIREMENT MA	151.02		151.02
08/06/12	6163	4110	CONSTABLES RETIREMENT	07/23 CR812		001	262	465		STATE RETIREMENT MA	426.82		426.82
08/06/12	6306	4253	S WILLIAMS 14.26 PERCENT	08/02 DIST4		154	304	465		STATE RETIREMENT MA	151.02		151.02
09/04/12	6529	4505	CONSTABLES RETIREMENT CON	08/22 CR912		001	262	465		STATE RETIREMENT MA	521.65		521.65
09/04/12	6668	4644	S. WILLIAMS RETIREMENT	08/22 SW912		154	304	465		STATE RETIREMENT MA	151.02		151.02
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				50	EXPENDITURE	423,471.94				BALANCE SHEET	.00	TOTAL	423,471.94

1469 PUBLIC SAFETY ACDAEMICS AND CO													
06/04/12	5484	3378	REG. FEE (J. THORNTON & D	05/25 2012026		004	235	571		DUES AND SUBSCRIPTI	590.00		590.00
08/06/12	6202	4149	REG. FEE-BARBARA WARD	05/25 2012041		004	235	571		DUES AND SUBSCRIPTI	295.00		295.00
PUBLIC SAFETY ACDAEMICS AND CONSULTING				2	EXPENDITURE	885.00				BALANCE SHEET	.00	TOTAL	885.00

3153 PURCHASE POWER													
01/03/12	3552	1301	POSTAGE SUPPLIES	12/18 CIC1211		001	102	603		OFFICE SUPPLIES AND	265.31		265.31
04/02/12	4698	2537	POSTAGE	03/18 CIC312		001	102	500		COMMUNICATIONS	207.99		207.99
06/04/12	5448	3342	POSTAGE	05/18 CIC512		001	102	500		COMMUNICATIONS	415.98		
06/04/12	5448	3342	POSTAGE	05/22 CHC512		001	101	500		COMMUNICATIONS	2,525.00		2,940.98
07/02/12	5797	3714	SUPPLIES	06/15 JC612		001	166	603		OFFICE SUPPLIES AND	236.96		236.96
PURCHASE POWER				4	EXPENDITURE	3,651.24				BALANCE SHEET	.00	TOTAL	3,651.24

4151 QUESTYME USA													
12/05/11	3240	959	PARTS	10/28 54187		001	200	603		OFFICE SUPPLIES AND	516.00		516.00
QUESTYME USA				1	EXPENDITURE	516.00				BALANCE SHEET	.00	TOTAL	516.00

2345 QUILL CORPORATION													
10/03/11	2440	84	SUPPLIES	09/12 6682359		001	451	603		OFFICE SUPPLIES AND	416.93		416.93

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12/05/11	3241	960	SUPPLIES	11/10 7989634		001	200	603		OFFICE SUPPLIES AND	89.70		89.70
03/05/12	4258	2069	SUPPLIES	01/31 9823750		001	200	603		OFFICE SUPPLIES AND	42.79		42.79
06/04/12	5449	3343	SUPPLIES	05/10 3085259		001	200	603		OFFICE SUPPLIES AND	96.45		
06/04/12	5449	3343	SUPPLIES	05/14 3113767		001	200	603		OFFICE SUPPLIES AND	49.42		145.87
QUILL CORPORATION				4	EXPENDITURE		695.29			BALANCE SHEET	.00	TOTAL	695.29

4035 R L'S CAR WASH													
11/07/11	2872	550	REPAIRS	10/22 370887		012	108	541		ROAD MACHINERY/EQUI	50.00		50.00
02/06/12	3928	1714	REPAIRS	12/29 370892		012	108	541		ROAD MACHINERY/EQUI	50.00		50.00
R L'S CAR WASH				2	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

010 RADIO SHACK													
11/07/11	2889	567	SUPPLIES	09/06 12991	3340	108	632	603		OFFICE SUPPLIES AND	186.02		186.02
05/07/12	5086	2955	SUPPLIES	03/19 163865		001	122	603		OFFICE SUPPLIES AND	40.49		40.49
05/07/12	5149	3018	SUPPLIES	03/19 163865A		108	632	603		OFFICE SUPPLIES AND	40.49		
05/07/12	5149	3018	SUPPLIES	03/26 165877		108	632	603		OFFICE SUPPLIES AND	294.98		335.47
07/02/12	5893	3810	SUPPLIES	05/25 191059	3921	153	303	630		LAND IMPROVEMENT SU	294.98		294.98
07/02/12	5913	3830	SUPPLIES	05/25 191040	3914	154	304	630		LAND IMPROVEMENT SU	294.98		294.98
RADIO SHACK				5	EXPENDITURE		1,151.94			BALANCE SHEET	.00	TOTAL	1,151.94

3627 RAMAGE, LINDA													
11/14/11	3115	807	ELECTION WORKER	11/09 LR1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
RAMAGE, LINDA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

258 REBEL TRADING CO., INC													
06/04/12	5450	3344	SUPPLIES	04/12 180227	3862	001	200	630		LAND IMPROVEMENT SU	900.00		900.00
REBEL TRADING CO., INC				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00

3883 RED BUD SUPPLY INC.													

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03/05/12	4380	2191	SUPPLIES	01/31 117101	3675	154	304	630		LAND IMPROVEMENT SU	1,225.22	1,225.22	
03/05/12	4418	2229	SUPPLIES	01/31 117085	3676	400	340	630		LAND IMPROVEMENT SU	612.26	612.26	
RED BUD SUPPLY INC.				2	EXPENDITURE			1,837.48		BALANCE SHEET	.00	TOTAL	1,837.48
1571 REEDY, JOHN TOM													
03/14/12	4502	2326	ELECTION TRAINING	03/06 JRT312		001	180	573		ELECTION WORKERS FE	36.00	36.00	
04/02/12	4699	2538	ELECTION WORKER FEE	03/15 JR312		001	180	573		ELECTION WORKERS FE	95.00	95.00	
REEDY, JOHN TOM				2	EXPENDITURE			131.00		BALANCE SHEET	.00	TOTAL	131.00
3835 REEDY, RUTH ANN													
11/14/11	3116	808	ELECTION WORKER	11/09 RAR1111		001	180	573		ELECTION WORKERS FE	75.00	75.00	
03/14/12	4503	2327	ELECTION TRAINING	03/06 RART312		001	180	573		ELECTION WORKERS FE	36.00	36.00	
04/02/12	4700	2539	ELECTION WORKER FEE	03/15 RAR312		001	180	573		ELECTION WORKERS FE	75.00	75.00	
REEDY, RUTH ANN				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
3788 REEDY, TOMMIE													
05/07/12	5087	2956	PLUMBING REPAIRS	04/13 CHM412		001	151	540		BUILDINGS R&M BY OU	36.38	36.38	
REEDY, TOMMIE				1	EXPENDITURE			36.38		BALANCE SHEET	.00	TOTAL	36.38
4176 REEDY, WANDA K.													
03/14/12	4504	2328	ELECTION TRAINING	03/06 WRT312		001	180	573		ELECTION WORKERS FE	36.00	36.00	
04/02/12	4701	2540	ELECTION WORKER FEE	03/15 WR312		001	180	573		ELECTION WORKERS FE	75.00	75.00	
REEDY, WANDA K.				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
4154 REGION IV MENTAL HEALTH SERVIC													
12/05/11	3242	961	CONTRACT (NOV 11)	12/01 NOV11		001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33	
04/02/12	4702	2541	FEB. 12 CONTRACT	03/07 FEB12		001	165	544		SERVICE/MAINTENANCE	2,053.33		
04/02/12	4702	2541	JAN 12 CONTRACT	03/07 JAN12		001	165	544		SERVICE/MAINTENANCE	2,053.33		
04/02/12	4702	2541	MARCH 12 CONTRACT	03/07 MAR12		001	165	544		SERVICE/MAINTENANCE	2,053.33	6,159.99	

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05/07/12	5088	2957	MAINT. CONTRACT (APRIL 12	04/05	APR12	001	165	544		SERVICE/MAINTENANCE	2,053.33		
05/07/12	5088	2957	MAINT. CONTRACT (DEC 11)	04/09	DEC11	001	165	544		SERVICE/MAINTENANCE	2,053.33	4,106.66	
06/04/12	5451	3345	MAY 12 CONTRACT	05/03	MAY12	001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33	
07/02/12	5798	3715	JUNE 12 CONTRACT	06/01	JUN12	001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33	
08/06/12	6164	4111	CONTRACT (JULY 12)	07/01	JUL12	001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33	
09/04/12	6530	4506	AUGUST	08/01	AUG12	001	165	544		SERVICE/MAINTENANCE	2,053.33	2,053.33	
REGION IV MENTAL HEALTH SERVICES						7	EXPENDITURE		20,533.30	BALANCE SHEET	.00	TOTAL	20,533.30
3838 REGIS, ROSE													
10/03/11	2441	85	RENT FOR USE OF OFFICE SP	09/20	OCT11	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
11/07/11	2825	503	RENT FOR OFFICE SPACE	10/18	NOV11	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
12/05/11	3243	962	USED FOR OFFICE SPACE	11/18	DEC11	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
01/03/12	3553	1302	RENT ON BUILDING	12/19	JAN12	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
02/06/12	3889	1675	OFFICE SPACE	01/27	FEB12	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
03/05/12	4259	2070	OFFICE SPACE	02/22	MAR12	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
04/02/12	4703	2542	OFFICE SPACE	03/21	APR12	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
05/07/12	5089	2958	OFFICE SPACE	04/24	MAY12	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
06/04/12	5452	3346	OFFICE SPACE	05/30	JUN12	001	151	430		MAINTENANCE / SERVI	650.00	650.00	
07/02/12	5799	3716	OFFICE SPACE	06/25	JULY12	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
08/06/12	6165	4112	RENT BLDG. AUGUST	08/02	AUG1212	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
09/04/12	6531	4507	OFFICE SPACE	08/22	SEPT12	001	151	530		RENTAL OF REAL PROP	650.00	650.00	
REGIS, ROSE						12	EXPENDITURE		7,800.00	BALANCE SHEET	.00	TOTAL	7,800.00
266 RELIABLE GLASS & PAINT CO.													
08/06/12	6166	4113	SUPPLIES	06/25	160333	3951	001	151	650	BLDG SUPPLIES	1,228.00	1,228.00	
RELIABLE GLASS & PAINT CO.						1	EXPENDITURE		1,228.00	BALANCE SHEET	.00	TOTAL	1,228.00
1455 RELIABLE OFFICE SUPPLIES													

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10/03/11	2442	86	SUPPLIES	09/06 234300		001	631	603		OFFICE SUPPLIES AND	105.13		
10/03/11	2442	86	SUPPLIES	09/07 234301		001	631	603		OFFICE SUPPLIES AND	5.99		111.12
11/07/11	2826	504	SUPPLIES	09/23 092611		001	631	603		OFFICE SUPPLIES AND	4.99		
11/07/11	2826	504	SUPPLIES	09/23 68400		001	631	603		OFFICE SUPPLIES AND	241.54		246.53
12/05/11	3244	963	SUPPLIES	11/18 24700		001	631	603		OFFICE SUPPLIES AND	57.50		
12/05/11	3244	963	PARTS	11/18 56700		001	200	681		REPAIR AND REPLACEM	31.98		89.48
01/03/12	3554	1303	SUPPLIES	11/28 CKN1780		001	631	603		OFFICE SUPPLIES AND	209.63		209.63
02/06/12	3890	1676	SUPPLIES	01/05 9400		001	631	603		OFFICE SUPPLIES AND	147.09		147.09
03/05/12	4260	2071	SUPPLIES	02/23 740800		001	631	603		OFFICE SUPPLIES AND	159.65		159.65
04/02/12	4704	2543	SUPPLIES	03/01 740801		001	631	603		OFFICE SUPPLIES AND	199.99		199.99
05/07/12	5090	2959	SUPPLIES	03/09 467998		001	631	603		OFFICE SUPPLIES AND	199.99		
05/07/12	5090	2959	SUPPLIES	03/28 24501		001	631	603		OFFICE SUPPLIES AND	199.99		
06/06/12	5090	2959	VOID CLAIM NO. 002959 CHE	06/06 24501 V		001	631	603		OFFICE SUPPLIES AND	199.99CR		
06/06/12	5090	2959	VOID CLAIM NO. 002959 CHE	06/06 467998 V		001	631	603		OFFICE SUPPLIES AND	199.99CR		
06/04/12	5453	3347	SUPPLIES	04/30 82300		001	631	603		OFFICE SUPPLIES AND	132.56		
06/04/12	5453	3347	SUPPLIES	05/10 371600		001	631	603		OFFICE SUPPLIES AND	105.22		
06/04/12	5453	3347	SUPPLIES	05/10 371601		001	631	603		OFFICE SUPPLIES AND	16.99		254.77
07/02/12	5800	3717	SUPPLIES	06/12 3700		001	631	603		OFFICE SUPPLIES AND	157.67		157.67
08/06/12	6167	4114	OFFICE SUPPLIES	07/13 73300		001	631	603		OFFICE SUPPLIES AND	70.47		
08/06/12	6167	4114	SUPPLIES	07/27 84401		001	631	603		OFFICE SUPPLIES AND	302.75		373.22
RELIABLE OFFICE SUPPLIES				11	EXPENDITURE			1,949.15		BALANCE SHEET	.00	TOTAL	1,949.15
3030 RENASANT INSURANCE, INC.													
10/03/11	2484	128	ADD 91 GMC TOPKICK FIRE T	08/30 416321		106	250	700		ASSISTANCE TO INDIV	1,027.00		1,027.00
10/03/11	2505	149	ADD 2012 MACK CHU613	08/30 416319		151	301	570		INSURANCE AND FIDEL	745.00		745.00
11/07/11	2827	505	INCREASE COURTHOUSE NEW P	10/12 419927		001	100	570		INSURANCE AND FIDEL	4,381.00		4,381.00
01/13/12	3719	1481	BUSINESS AUTO	01/03 428329		001	100	570		INSURANCE AND FIDEL	86,501.00		
01/13/12	3719	1481	GENERAL LIABILITY	01/03 428330		001	100	570		INSURANCE AND FIDEL	82,641.00		
01/13/12	3719	1481	INSURANCE	01/03 428331		001	100	570		INSURANCE AND FIDEL	48,002.00		217,144.00
02/14/12	4126	1924	MISC. AIRPORT POLICY	02/06 431147		001	100	570		INSURANCE AND FIDEL	2,500.00		
02/14/12	4126	1924	ADD S. GLASS	02/07 13089		001	100	570		INSURANCE AND FIDEL	15.00		2,515.00
04/02/12	4705	2544	ADD 2011 ISUZU GARGAGE TR	03/08 433940		001	100	570		INSURANCE AND FIDEL	1,207.00		1,207.00

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05/07/12	5091	2960	ADD 12 FORD F150	02/22 434602		001	100	570		INSURANCE AND FIDEL	764.00		764.00
08/06/12	6168	4115	ADD 06 DEMO TANKER VIN#05	07/11 445036		001	100	570		INSURANCE AND FIDEL	942.00		
08/06/12	6168	4115	ADD 12 CHEV TAHOE	07/11 445037		001	200	570		INSURANCE AND FIDEL	585.00		
08/06/12	6168	4115	DEL 87 CHEV	07/18 445240		001	100	570		INSURANCE AND FIDEL	658.00CR		
08/06/12	6168	4115	ADD 04 FORD VAN	07/26 445660		001	200	570		INSURANCE AND FIDEL	662.00		
08/06/12	6168	4115	DEL 69 CAT GRADER	07/26 445662		001	100	570		INSURANCE AND FIDEL	93.00CR		1,438.00
08/06/12	6262	4209	ADD 2011 CAT MOTOR GRADER	07/11 445038		152	302	570		INSURANCE AND FIDEL	475.00		475.00
08/06/12	6285	4232	ADD 02 CHEV 2500 PU	07/18 445239		153	303	570		INSURANCE AND FIDEL	708.00		708.00
08/06/12	6328	4275	ADD 2011 CAT MOTOR GRADER	07/11 445038A		155	305	570		INSURANCE AND FIDEL	475.00		475.00
RENASANT INSURANCE, INC.				11 EXPENDITURE		230,879.00				BALANCE SHEET	.00	TOTAL	230,879.00

4150 REPUBLIC FINANCE													
11/30/11	1696	872	REPUBLIC FINANCE	11/30 1BT6153		681	000	100		CLAIMS PAYABLE	243.60		243.60
12/15/11	1801	1163	REPUBLIC FINANCE	12/15 1CE7153		681	000	100		CLAIMS PAYABLE	243.60		243.60
12/29/11	1905	1232	REPUBLIC FINANCE	12/29 1CS7153		681	000	100		CLAIMS PAYABLE	243.60		243.60
01/13/12	2011	1458	REPUBLIC FINANCE	01/13 21C8144		681	000	100		CLAIMS PAYABLE	202.10		202.10
REPUBLIC FINANCE				4 EXPENDITURE		932.90				BALANCE SHEET	.00	TOTAL	932.90

4194 RICE FAMILY MEDICAL CLINIC PA													
05/07/12	5092	2961	JOHN ROBINSON	03/06 JR312		001	220	552		MEDICAL FEES	115.00		115.00
RICE FAMILY MEDICAL CLINIC PA				1 EXPENDITURE		115.00				BALANCE SHEET	.00	TOTAL	115.00

4233 RICK AND DONNA HEGWOOD													
09/04/12	6532	4508	SUPPLIES	08/26 ES812A		001	631	630		LAND IMPROVEMENT SU	140.00		140.00
RICK AND DONNA HEGWOOD				1 EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00

3942 RICOH													
03/05/12	4261	2072	SUPPLIES	02/02 4611856		001	631	603		OFFICE SUPPLIES AND	40.82		40.82
RICOH				1 EXPENDITURE		40.82				BALANCE SHEET	.00	TOTAL	40.82

4196 RITE-KEM, INC.													

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05/07/12	5237	3106	SUPPLIES	04/20 119239		154	304	630		LAND IMPROVEMENT SU	222.00		222.00
08/06/12	6307	4254	SUPPLIES	06/27 120038		154	304	630		LAND IMPROVEMENT SU	222.00		222.00
RITE-KEM, INC.				2	EXPENDITURE			444.00		BALANCE SHEET	.00	TOTAL	444.00

4204 RJYOUNG CO INC													
06/04/12	5454	3348	SUPPLIES	04/30 156996		001	105	603		OFFICE SUPPLIES AND	14.50		14.50
08/06/12	6169	4116	PARTS	07/18 170052		001	105	603		OFFICE SUPPLIES AND	16.68		16.68
09/04/12	6533	4509	SUPPLIES	08/27 176993		001	105	603		OFFICE SUPPLIES AND	187.08		187.08
RJYOUNG CO INC				3	EXPENDITURE			218.26		BALANCE SHEET	.00	TOTAL	218.26

4103 RLI SURETY													
08/06/12	6286	4233	BOND-GREGORY GILLIS	07/24 GG712		153	303	570		INSURANCE AND FIDEL	100.00		100.00
RLI SURETY				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

2101 ROBERT JENNINGS													
05/07/12	5093	2962	M POSEY	04/04 MP412		001	220	552		MEDICAL FEES	350.00		350.00
08/06/12	6170	4117	R. PENSON	07/16 RP712		001	220	552		MEDICAL FEES	350.00		350.00
ROBERT JENNINGS				2	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00

3814 ROGERS, J.B.													
01/13/12	3720	1482	TRAVEL REIMB	01/13 JBT112		001	100	475		TRAVEL AND SUBSISTE	543.66		543.66
ROGERS, J.B.				1	EXPENDITURE			543.66		BALANCE SHEET	.00	TOTAL	543.66

574 RON'S MUSIC CENTER													
02/06/12	3944	1730	SUPPLIES	01/09 41476	3643	108	632	603		OFFICE SUPPLIES AND	1,304.97		1,304.97
RON'S MUSIC CENTER				1	EXPENDITURE			1,304.97		BALANCE SHEET	.00	TOTAL	1,304.97

1291 ROSE BUSINESS EQUIP.													
10/03/11	2443	87	COPIER	09/08 1160	3364	001	160	919		OFFICE EQUIPMENT LE	930.00		

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10/03/11	2443	87	RENTAL COPIER	09/25 190		001	101	533		RENTAL OF OTHER EQU	120.86	
10/03/11	2443	87	RENTAL COPIER	09/25 192		001	451	533		RENTAL OF OTHER EQU	267.68	
10/03/11	2443	87	RENTAL COPIER	09/25 194		001	200	533		RENTAL OF OTHER EQU	96.09	
10/03/11	2443	87	RENTAL COPIER	09/25 195		001	200	533		RENTAL OF OTHER EQU	93.47	
10/03/11	2443	87	RENTAL COPIER	09/25 22		001	102	533		RENTAL OF OTHER EQU	275.00	
10/03/11	2443	87	RENTAL COPIER	09/25 335		001	102	533		RENTAL OF OTHER EQU	69.28	
10/03/11	2443	87	RENTAL COPIER	09/25 336		001	451	533		RENTAL OF OTHER EQU	237.79	
10/03/11	2443	87	RENTAL FAX MACHINE	09/26 21		001	102	533		RENTAL OF OTHER EQU	40.00	2,130.17
11/07/11	2828	506	RENTAL FAX MACHINE	10/24 3834		001	102	533		RENTAL OF OTHER EQU	40.00	
11/07/11	2828	506	RENTAL COPIER	10/24 3835		001	102	533		RENTAL OF OTHER EQU	275.00	
11/07/11	2828	506	RENTAL COPIER	10/24 3996		001	101	533		RENTAL OF OTHER EQU	123.30	
11/07/11	2828	506	RENTAL COPIER	10/24 3997		001	102	533		RENTAL OF OTHER EQU	69.00	
11/07/11	2828	506	RENTAL COPIER	10/25 3998		001	451	533		RENTAL OF OTHER EQU	260.17	
11/07/11	2828	506	RENTAL COPIER	10/25 3999		001	451	533		RENTAL OF OTHER EQU	233.22	
11/07/11	2828	506	RENTAL COPIER	10/25 4000		001	200	533		RENTAL OF OTHER EQU	97.85	
11/07/11	2828	506	RENTAL COPIER	10/25 4001		001	200	533		RENTAL OF OTHER EQU	99.88	
11/07/11	2828	506	TONER	10/31 3853		001	631	603		OFFICE SUPPLIES AND	37.00	
11/07/11	2828	506	TONER	11/01 3867		001	101	603		OFFICE SUPPLIES AND	49.00	
11/07/11	2828	506	CONTRACT	11/03 4943		001	101	544		SERVICE/MAINTENANCE	300.00	1,584.42
12/05/11	3245	964	RENTAL COPIER	11/21 5078		001	102	533		RENTAL OF OTHER EQU	275.00	
12/05/11	3245	964	RENTAL COPIER	11/21 5079		001	102	533		RENTAL OF OTHER EQU	69.00	
12/05/11	3245	964	RENTAL FAX MACHINE	11/21 5080		001	102	533		RENTAL OF OTHER EQU	40.00	
12/05/11	3245	964	RENTAL COPIER	11/22 5077		001	101	533		RENTAL OF OTHER EQU	119.81	
12/05/11	3245	964	RENTAL COPIER	11/22 5087		001	200	533		RENTAL OF OTHER EQU	105.05	
12/05/11	3245	964	RENTAL COPIER	11/22 5088		001	200	533		RENTAL OF OTHER EQU	95.21	
12/05/11	3245	964	RENTAL COPIER	11/25 5081		001	451	533		RENTAL OF OTHER EQU	260.72	
12/05/11	3245	964	RENTAL COPIER	11/25 5082		001	451	533		RENTAL OF OTHER EQU	232.77	1,197.56
01/03/12	3555	1304	MAINT. 1/29/12 TO 1/29/13	12/01 5428		001	166	544		SERVICE/MAINTENANCE	400.00	
01/03/12	3555	1304	RENTAL	12/22 5574		001	101	533		RENTAL OF OTHER EQU	120.26	
01/03/12	3555	1304	RENTAL	12/22 5575		001	102	533		RENTAL OF OTHER EQU	275.00	
01/03/12	3555	1304	RENTAL	12/22 5576		001	102	533		RENTAL OF OTHER EQU	72.25	
01/03/12	3555	1304	RENTAL FAX	12/22 5577		001	102	533		RENTAL OF OTHER EQU	40.00	907.51
02/06/12	3891	1677	RENTAL COPIER	12/25 5578		001	451	533		RENTAL OF OTHER EQU	262.79	
02/06/12	3891	1677	RENTAL COPIER	12/25 5579		001	451	533		RENTAL OF OTHER EQU	232.35	
02/06/12	3891	1677	RENTAL	12/25 5584		001	200	533		RENTAL OF OTHER EQU	103.33	
02/06/12	3891	1677	RENTAL	12/25 5585		001	200	533		RENTAL OF OTHER EQU	90.00	
02/06/12	3891	1677	RENTAL COPIER	01/12 6145		001	102	533		RENTAL OF OTHER EQU	70.39	
02/06/12	3891	1677	SUPPLIES	01/24 6445		001	101	603		OFFICE SUPPLIES AND	137.00	
02/06/12	3891	1677	RENTAL COPIER	01/25 6143		001	101	603		OFFICE SUPPLIES AND	120.17	
02/06/12	3891	1677	RENTAL COPIER	01/25 6144		001	102	533		RENTAL OF OTHER EQU	275.00	
02/06/12	3891	1677	RENTAL FAX	01/25 6146		001	102	533		RENTAL OF OTHER EQU	40.00	
02/06/12	3891	1677	RENTAL	01/25 6153		001	200	533		RENTAL OF OTHER EQU	102.05	
02/06/12	3891	1677	RENTAL	01/25 6154		001	200	533		RENTAL OF OTHER EQU	95.94	1,529.02
03/05/12	4262	2073	RENTAL COPIER	01/25 6147		001	451	533		RENTAL OF OTHER EQU	252.94	
03/05/12	4262	2073	RENTAL COPIER	01/25 6148		001	451	533		RENTAL OF OTHER EQU	229.93	
03/05/12	4262	2073	RENTAL COPIER	02/22 6656		001	101	533		RENTAL OF OTHER EQU	123.23	

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03/05/12	4262	2073	RENTAL COPIER	02/22 6658		001	102	533		RENTAL OF OTHER EQU	69.20	
03/05/12	4262	2073	RENTAL FAX	02/22 6659		001	102	533		RENTAL OF OTHER EQU	40.00	
03/05/12	4262	2073	RENTAL COPIER	02/22 6666		001	200	533		RENTAL OF OTHER EQU	97.36	
03/05/12	4262	2073	RETNAL COPIER	02/22 6667		001	200	533		RENTAL OF OTHER EQU	95.38	
03/05/12	4262	2073	RENTAL COPIER	02/25 6657		001	102	533		RENTAL OF OTHER EQU	275.00	1,183.04
04/02/12	4706	2545	RENTAL COPIER	02/25 6660		001	451	533		RENTAL OF OTHER EQU	262.39	
04/02/12	4706	2545	RENTAL COPIER	02/25 6661		001	451	533		RENTAL OF OTHER EQU	229.90	
04/02/12	4706	2545	RENTAL COPIER	03/05 7141		001	200	533		RENTAL OF OTHER EQU	96.29	
04/02/12	4706	2545	SUPPLIES	03/06 7012		001	631	603		OFFICE SUPPLIES AND	37.00	
04/02/12	4706	2545	RENTAL COPIER	03/23 7132		001	101	533		RENTAL OF OTHER EQU	119.84	
04/02/12	4706	2545	RENTAL COPIER	03/25 7133		001	102	533		RENTAL OF OTHER EQU	275.00	
04/02/12	4706	2545	RENTAL COPIER	03/25 7134		001	102	533		RENTAL OF OTHER EQU	69.31	1,089.73
05/07/12	5094	2963	RENTAL COPIER	03/25 7135		001	451	533		RENTAL OF OTHER EQU	251.38	
05/07/12	5094	2963	RENTAL COPIER	03/25 7136		001	451	533		RENTAL OF OTHER EQU	228.76	
05/07/12	5094	2963	MAINT. CONTRACT 5/8/12-5	04/06 7571		001	100	544		SERVICE/MAINTENANCE	375.00	
05/07/12	5094	2963	RENTAL COPIER	04/25 7702		001	101	533		RENTAL OF OTHER EQU	123.03	
05/07/12	5094	2963	RENTAL COPIER	04/25 7703		001	102	533		RENTAL OF OTHER EQU	275.00	
05/07/12	5094	2963	RENTAL COPIER	04/25 7704		001	102	533		RENTAL OF OTHER EQU	69.28	
05/07/12	5094	2963	RENTAL COPIER	04/25 7705		001	451	533		RENTAL OF OTHER EQU	257.98	
05/07/12	5094	2963	RENTAL COPIER	04/25 7706		001	451	533		RENTAL OF OTHER EQU	230.21	
05/07/12	5094	2963	RENTAL COPIER	04/25 7711		001	200	533		RENTAL OF OTHER EQU	95.17	1,905.81
06/04/12	5455	3349	RENTAL	03/01 6981		001	101	533		RENTAL OF OTHER EQU	850.00	
06/04/12	5455	3349	CONTRACT 06/12-6/12	05/02 8060		001	101	544		SERVICE/MAINTENANCE	250.00	
06/04/12	5455	3349	SUPPLIES	05/07 8089		001	101	603		OFFICE SUPPLIES AND	49.00	
06/04/12	5455	3349	SUPPLIES	05/09 8097		001	102	603		OFFICE SUPPLIES AND	38.00	
06/04/12	5455	3349	RENTAL	05/24 8205		001	200	533		RENTAL OF OTHER EQU	99.23	
06/04/12	5455	3349	RENTAL	05/25 8196		001	101	533		RENTAL OF OTHER EQU	123.90	
06/04/12	5455	3349	RENTAL	05/25 8197		001	102	533		RENTAL OF OTHER EQU	275.00	
06/04/12	5455	3349	RENTAL	05/25 8198		001	102	533		RENTAL OF OTHER EQU	70.26	1,755.39
07/02/12	5801	3718	RENTAL	05/22 8199		001	451	533		RENTAL OF OTHER EQU	252.50	
07/02/12	5801	3718	RENTAL	05/22 8200		001	451	533		RENTAL OF OTHER EQU	230.35	
07/02/12	5801	3718	RENTAL COPIER	06/25 8675		001	101	533		RENTAL OF OTHER EQU	121.27	
07/02/12	5801	3718	RENTAL COPIER	06/25 8678		001	451	533		RENTAL OF OTHER EQU	269.11	
07/02/12	5801	3718	RENTAL COPIER	06/25 8679		001	151	533		RENTAL OF OTHER EQU	233.93	
07/02/12	5801	3718	RENTAL COPIER	06/25 8684		001	200	533		RENTAL OF OTHER EQU	94.02	1,201.18
08/06/12	6171	4118	CONTRACT	06/25 8676		001	102	544		SERVICE/MAINTENANCE	275.00	
08/06/12	6171	4118	RENTAL COPIER	06/25 8677		001	102	533		RENTAL OF OTHER EQU	69.00	
08/06/12	6171	4118	CONTRACT	07/02 9054		001	122	544		SERVICE/MAINTENANCE	425.00	
08/06/12	6171	4118	TONER	07/09 9062		001	631	603		OFFICE SUPPLIES AND	37.00	
08/06/12	6171	4118	CONTRACT	07/23 9181		001	101	603		OFFICE SUPPLIES AND	420.00	
08/06/12	6171	4118	TONER	07/23 9182		4039	001	101	919	OFFICE EQUIPMENT LE	4,154.00	
08/06/12	6171	4118	TONER	07/23 9183		4039	001	101	603	OFFICE SUPPLIES AND	59.00	
08/06/12	6171	4118	RENTAL COPIER	07/23 9229		001	101	533		RENTAL OF OTHER EQU	120.87	
08/06/12	6171	4118	CONTRACT	07/23 9230		001	102	533		RENTAL OF OTHER EQU	275.00	
08/06/12	6171	4118	CONTRACT	07/23 9231		001	102	533		RENTAL OF OTHER EQU	69.00	
08/06/12	6171	4118	RENTAL COPIER	07/23 9237		001	200	533		RENTAL OF OTHER EQU	93.22	5,997.09

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09/04/12	6534	4510	RENTAL COPIER	07/23	9232	001	451	533		RENTAL OF OTHER EQU	248.75		
09/04/12	6534	4510	RENTAL COPIER	07/23	9525	001	451	533		RENTAL OF OTHER EQU	231.10		
09/04/12	6534	4510	SERVICE AGREEMENT ON CANO	07/30	9573	001	631	544		SERVICE/MAINTENANCE	700.00		
09/04/12	6534	4510	TONER	08/06	9611	001	102	603		OFFICE SUPPLIES AND	104.00		
09/04/12	6534	4510	RENTAL COPIER	08/25	9752	001	102	533		RENTAL OF OTHER EQU	275.00		
09/04/12	6534	4510	RENTAL	08/25	9753	001	102	533		RENTAL OF OTHER EQU	71.58		
09/04/12	6534	4510	RENTAL COPIER	08/25	9754	001	451	533		RENTAL OF OTHER EQU	262.04		
09/04/12	6534	4510	RENTAL COPIER	08/25	9755	001	451	533		RENTAL OF OTHER EQU	242.54		
09/04/12	6534	4510	RENTAL COPIER	08/25	9760	001	200	533		RENTAL OF OTHER EQU	97.41		2,232.42
ROSE BUSINESS EQUIP.			12	EXPENDITURE		22,713.34				BALANCE SHEET	.00	TOTAL	22,713.34

961 RURAL INSURACNE AGENCY													
12/05/11	3246	965	BOND (DAVID GWIN LONGEST)	11/22	DL1111	001	100	570		INSURANCE AND FIDEL	1,425.00		
12/05/11	3246	965	BOND (JAMES BROOKS ROGERS)	11/22	JR1111	001	100	570		INSURANCE AND FIDEL	1,425.00		2,850.00
02/06/12	3892	1678	BOND (JAY VANLANDINGHAM)	02/03	JV112	001	262	570		INSURANCE AND FIDEL	100.00		100.00
06/14/12	5681	3585	BOND (TONY MOORE)	06/06	TM612	152	302	670		PETROLEUM PRODUCTS	100.00		100.00
09/04/12	6535	4511	BOND (ODIS LEE VANCE)	08/12	OLV812	001	200	570		INSURANCE AND FIDEL	125.00		125.00
RURAL INSURACNE AGENCY			4	EXPENDITURE		3,175.00				BALANCE SHEET	.00	TOTAL	3,175.00

330 RUSSELL'S WESTERN AUTO													
04/02/12	4707	2546	PARTS	03/16	2510678	001	200	681		REPAIR AND REPLACEM	17.35		17.35
05/07/12	5095	2964	PARTS	03/15	2510664	001	151	681		REPAIR AND REPLACEM	29.94		29.94
RUSSELL'S WESTERN AUTO			2	EXPENDITURE		47.29				BALANCE SHEET	.00	TOTAL	47.29

308 RYDELL'S													
10/03/11	2572	216	FEEDING INMATES	09/02	D4911	154	304	579		FEEDING OF PRISONER	286.15		286.15
11/07/11	2977	655	FEEDING INMATES	09/30	D41011	154	304	579		FEEDING OF PRISONER	100.39		
11/07/11	2977	655	FEEDING INMATES	11/02	D41011A	154	304	579		FEEDING OF PRISONER	124.27		224.66
01/03/12	3635	1384	FEEDING INMATES	12/09	D41211	154	304	579		FEEDING OF PRISONER	181.32		181.32
02/06/12	4059	1845	FEEDING INMATES	02/02	D41211A	164	364	579		FEEDING OF PRISONER	196.94		196.94
04/02/12	4844	2683	FEEDING INMATES	03/02	D4312	154	304	579		FEEDING OF PRISONER	78.91		78.91
05/07/12	5238	3107	FEEDING INMATES	04/04	D4412	154	304	579		FEEDING OF PRISONER	129.22		129.22

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07/02/12	5914	3831	FEEDING INMATES	06/07	D4612	154	304	579		FEEDING OF PRISONER	195.60		195.60
RYDELL'S				7	EXPENDITURE	1,292.80				BALANCE SHEET	.00	TOTAL	1,292.80

3193 S & L AQUA													
05/07/12	5096	2965	SEWAGE TREATMENT PLANTS	04/24	STP512	001	151	430		MAINTENANCE / SERVI	250.00		
05/08/12	5096	2965	VOID CLAIM NO. 002965	05/08	STP512 V	001	151	430		MAINTENANCE / SERVI	250.00	CR	
S & L AQUA				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	

4209 SABOUGLA FIRE DEPT.													
06/04/12	5504	3398	ALLOTTED AS PER 5/14/12	05/31	SFD612	106	250	700		ASSISTANCE TO INDIV	6,000.00		6,000.00
SABOUGLA FIRE DEPT.				1	EXPENDITURE	6,000.00				BALANCE SHEET	.00	TOTAL	6,000.00

2394 SAM'S CLUB/GECRB													
08/06/12	6263	4210	SUPPLIES	05/17	1332	152	302	630		LAND IMPROVEMENT SU	130.46		130.46
08/06/12	6287	4234	SUPPLIES	06/28	3150	153	303	630		LAND IMPROVEMENT SU	187.68		187.68
08/14/12	6397	4357	LATE FEES	08/13	GC812	001	100	500		COMMUNICATIONS	51.10		51.10
10/03/11	2524	168	SUPPLIES	09/14	986	152	302	630		LAND IMPROVEMENT SU	156.70		156.70
10/03/11	2543	187	SUPPLIES	09/14	656	153	303	630		LAND IMPROVEMENT SU	113.51		113.51
11/07/11	2829	507	LATE FEES	10/13	OCT11	001	100	500		COMMUNICATIONS	46.93		46.93
12/16/11	3442	1176	LATE FEE	11/15	DEC11	001	100	500		COMMUNICATIONS	41.02		41.02
01/03/12	3606	1355	SUPPLIES	12/14	9958	152	302	630		LAND IMPROVEMENT SU	114.04		114.04
05/07/12	5189	3058	SUPPLIES	04/13	D2412	152	302	630		LAND IMPROVEMENT SU	150.40		150.40
06/04/12	5456	3350	LATE FEE	05/14	LF512	001	100	500		COMMUNICATIONS	33.88		33.88
SAM'S CLUB/GECRB				10	EXPENDITURE	1,025.72				BALANCE SHEET	.00	TOTAL	1,025.72

3922 SANDERS & ASSOCIATES													
11/07/11	2878	556	MAINT. CONTRACT	10/20	TA1011	096	153	544		SERVICE/MAINTENANCE	7,200.00		7,200.00
12/05/11	3279	998	REAL PROPERTY REAPPRAISAL	11/28	TA1111	096	153	544		SERVICE/MAINTENANCE	7,200.00		
12/05/11	3279	998	PERSONAL PROPERTY MAINT.	11/28	TA1111A	096	153	544		SERVICE/MAINTENANCE	1,000.00		8,200.00

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01/03/12	3582	1331	REAL PRO. REAPP. UPDATE/M	12/20	TA1211	096	153	544		SERVICE/MAINTENANCE	7,200.00	
01/03/12	3582	1331	PERSONAL PRO. MAINT.	12/20	TA1211A	096	153	544		SERVICE/MAINTENANCE	1,000.00	8,200.00
02/06/12	3935	1721	REAPP. UPDATE/MAINT.	01/22	TA112	096	153	544		SERVICE/MAINTENANCE	3,150.00	3,150.00
03/05/12	4298	2109	REAL PROPERTY REAPP. UPDA	02/21	TA212	096	153	544		SERVICE/MAINTENANCE	3,150.00	
03/05/12	4298	2109	PERSONAL PROPERTY MAINT.	02/21	TA212A	096	153	544		SERVICE/MAINTENANCE	1,000.00	4,150.00
04/02/12	4763	2602	REAL PROPERTY REAPP. UPDA	03/20	TA312	096	153	544		SERVICE/MAINTENANCE	3,150.00	
04/02/12	4763	2602	PERSONAL PROPERTY MAINT.	03/20	TA312A	096	153	544		SERVICE/MAINTENANCE	1,000.00	4,150.00
05/07/12	5139	3008	REAL PROPERTY REAPP. UPDA	04/20	TA412	096	153	544		SERVICE/MAINTENANCE	3,150.00	
05/07/12	5139	3008	PERSONAL PROPERTY MAINT.	04/20	TA412A	096	153	544		SERVICE/MAINTENANCE	1,000.00	4,150.00
06/04/12	5492	3386	REAL PROPERTY REAPP. UPDA	05/21	TA512	096	153	544		SERVICE/MAINTENANCE	3,150.00	
06/04/12	5492	3386	PERSONAL PROPERTY MAINT.	05/21	TA512A	096	153	544		SERVICE/MAINTENANCE	1,000.00	4,150.00
07/02/12	5835	3752	REAL PROPERTY REAPP. UPD	06/20	TA612	096	153	544		SERVICE/MAINTENANCE	3,150.00	
07/02/12	5835	3752	PERSONSL PROPERTY MAINT.	06/20	TA612A	096	153	544		SERVICE/MAINTENANCE	1,000.00	4,150.00
08/06/12	6210	4157	REAP PROPERTY REAPP. UPDA	07/20	TA712	096	153	544		SERVICE/MAINTENANCE	3,150.00	3,150.00
09/04/12	6576	4552	REAL PROPERTY APP. UPDATE	08/21	TA812	096	153	544		SERVICE/MAINTENANCE	24,900.00	24,900.00
SANDERS & ASSOCIATES				11	EXPENDITURE	75,550.00	BALANCE SHEET			.00	TOTAL	75,550.00

3994 SANDERSON CONSTRUCTION, CO. IN												
10/03/11	2603	247	CONSTRUCTION	09/27	9506460	304	705	911		CONSTRUCTION-IN-PRO	95,064.60	95,064.60
11/09/11	3034	712	CONSTRUCTION	10/28	104579	304	705	911		CONSTRUCTION-IN-PRO	104,579.80	104,579.80
12/09/11	3412	1131	CONSTRUCTION	12/09	129636	304	705	911		CONSTRUCTION-IN-PRO	129,636.05	129,636.05
01/03/12	3659	1408	CONSTRUCTION APP#22	12/20	51429	304	705	911		CONSTRUCTION-IN-PRO	51,429.20	51,429.20
02/06/12	4070	1856	CONSTRUCTION	02/01	203867	304	705	911		CONSTRUCTION-IN-PRO	203,867.15	203,867.15
03/05/12	4404	2215	CONSTRUCTION APP#24	02/24	282149	304	705	911		CONSTRUCTION-IN-PRO	282,149.05	282,149.05
04/04/12	4892	2731	CONSTRUCTION APP#25	04/03	195798	304	705	911		CONSTRUCTION-IN-PRO	195,798.80	195,798.80
05/07/12	5271	3140	APP# 26	04/24	112582	304	705	911		CONSTRUCTION-IN-PRO	112,582.60	112,582.60
06/04/12	5609	3503	CONSTRUCTION	05/24	119871	220	801	911		CONSTRUCTION-IN-PRO	119,871.00	119,871.00
07/02/12	5937	3854	CONSTRUCTION	06/26	115428	220	801	911		CONSTRUCTION-IN-PRO	115,428.80	115,428.80
08/06/12	6354	4301	APPLICATION #29	07/31	64777	220	801	911		CONSTRUCTION-IN-PRO	64,777.65	64,777.65

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09/04/12	6696	4672	CONSTRUCTION	08/28	APP30	220	801	911	CONSTRUCTION-IN-PRO		53,962.85		53,962.85
SANDERSON CONSTRUCTION, CO. INC				12	EXPENDITURE	1,529,147.55			BALANCE SHEET		.00	TOTAL	1,529,147.55

3852 SAYLE OIL COMPANY INC													
10/03/11	2594	238	PETROLEUM PRODUCTS	08/15	8216	3352	155	305	670	PETROLEUM PRODUCTS	3,055.41		3,055.41
10/03/11	2618	262	PETROLEUM PRODUCTS	07/12	859	3262	400	340	670	PETROLEUM PRODUCTS	16,824.50		16,824.50
01/03/12	3607	1356	PETROLEUM PRODUCTS	11/01	2843		152	302	670	PETROLEUM PRODUCTS	278.55		278.55
SAYLE OIL COMPANY INC				3	EXPENDITURE	20,158.46			BALANCE SHEET		.00	TOTAL	20,158.46

1330 SCARBROUGH, GLENDA													
03/14/12	4505	2329	ELECTION TRAINING	03/06	GST312		001	180	573	ELECTION WORKERS FE	36.00		36.00
04/02/12	4708	2547	ELECTION WORKER FEE	03/15	GS312		001	180	573	ELECTION WORKERS FE	75.00		75.00
SCARBROUGH, GLENDA				2	EXPENDITURE	111.00			BALANCE SHEET		.00	TOTAL	111.00

3623 SCARBROUGH, JIM													
11/14/11	3117	809	ELECTION WORKER	11/09	JS1111		001	180	573	ELECTION WORKERS FE	75.00		75.00
03/14/12	4506	2330	ELECTION TRAINING	03/06	JST312		001	180	573	ELECTION WORKERS FE	36.00		36.00
04/02/12	4709	2548	ELECTION WORKER FEE	03/15	JS312		001	180	573	ELECTION WORKERS FE	95.00		95.00
SCARBROUGH, JIM				3	EXPENDITURE	206.00			BALANCE SHEET		.00	TOTAL	206.00

1610 SCHMITZ, LISA													
10/31/11	3052	398	L. SCHMITZ CAF.	10/24	LS1011		697	000	160	CAFETERIA PLAN LIAB	378.00		378.00
11/30/11	3062	884	L. SCHMITZ CAF	11/29	LS1111		697	000	160	CAFETERIA PLAN LIAB	50.00		50.00
12/29/11	3067	1540	L. SCHMITZ CAF	12/29	LS1211		697	000	160	CAFETERIA PLAN LIAB	50.00		50.00
01/31/12	3068	1579	L. SCHMITZ CAF.	01/24	LS112		697	000	160	CAFETERIA PLAN LIAB	61.39		61.39
04/30/12	3076	2858	L. SCHMITZ CAF.	04/23	LS412		697	000	160	CAFETERIA PLAN LIAB	326.05		326.05
SCHMITZ, LISA				5	EXPENDITURE	865.44			BALANCE SHEET		.00	TOTAL	865.44

3536 SCOTT PETROLEUM													

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11/07/11	2830	508	PETROLEUM PRODUCTS	10/25 863639	3492	001	200	670		PETROLEUM PRODUCTS	5,380.42	5,380.42
12/05/11	3301	1020	PETROLEUM PRODUCTS	09/29 863523	3443	151	301	670		PETROLEUM PRODUCTS	3,049.14	
12/09/11	3301	1020	VOID CLAIM NO. 001020	CHE 12/09 863523	V 3443	151	301	670		PETROLEUM PRODUCTS	3,049.14	CR
12/05/11	3387	1106	PETROLEUM PRODUCTS	10/28 863646	3497	162	362	670		PETROLEUM PRODUCTS	1,580.47	1,580.47
SCOTT PETROLEUM				3	EXPENDITURE		6,960.89	BALANCE SHEET		.00	TOTAL	6,960.89

4106 SCOTT PETROLEUM												
11/07/11	2926	604	SUPPLIES	10/05 43277		152	302	630		LAND IMPROVEMENT SU	72.84	72.84
11/07/11	2950	628	TANK RENT	09/30 18535		153	303	630		LAND IMPROVEMENT SU	24.00	24.00
01/13/12	3752	1514	PETROLEUM PRODUCTS	10/31 571912		152	302	670		PETROLEUM PRODUCTS	180.46	180.46
01/13/12	3757	1519	PETROLEUM PRODUCTS	12/05 671162		153	303	670		PETROLEUM PRODUCTS	481.04	481.04
02/06/12	3979	1765	PETROLEUM PRODUCTS	01/04 671486		152	302	670		PETROLEUM PRODUCTS	460.84	
02/13/12	3979	1765	VOID CLAIM NO. 001765	CHE 02/13 671486	V	152	302	670		PETROLEUM PRODUCTS	460.84	CR
02/14/12	4141	1939	PETROLEUM PRODUCTS	01/04 671486A		152	302	670		PETROLEUM PRODUCTS	280.38	280.38
08/06/12	6264	4211	PETROLEUM PRODUCTS	02/21 671950		152	302	670		PETROLEUM PRODUCTS	370.17	370.17
SCOTT PETROLEUM				7	EXPENDITURE		1,408.89	BALANCE SHEET		.00	TOTAL	1,408.89

3917 SCOTT PETROLEUM CORPORATION												
03/05/12	4360	2171	PETROLEUM PRODUCTS	02/09 671809		153	303	670		PETROLEUM PRODUCTS	320.46	320.46
05/07/12	5286	3155	PETROLEUM PRODUCTS	03/27 664228	3788	400	340	670		PETROLEUM PRODUCTS	611.71	611.71
SCOTT PETROLEUM CORPORATION				2	EXPENDITURE		932.17	BALANCE SHEET		.00	TOTAL	932.17

3126 SCOTT, TINA M.												
10/03/11	2444	88	CLERICAL FEE	09/20 TS1011		001	169	404		OFFICE/CLERICAL	300.00	300.00
11/07/11	2831	509	CLERICAL FEES	10/18 TS1111		001	169	404		OFFICE/CLERICAL	300.00	300.00
12/05/11	3247	966	CLERICAL FEE	11/18 TS1211		001	169	404		OFFICE/CLERICAL	300.00	300.00
01/03/12	3556	1305	CLERICAL	12/19 TS112		001	169	404		OFFICE/CLERICAL	300.00	300.00
02/06/12	3893	1679	CLERICAL FEE	01/27 TS212		001	169	404		OFFICE/CLERICAL	300.00	300.00

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03/05/12	4263	2074	CLERICAL FEE	02/22	TS312	001	169	404		OFFICE/CLERICAL	300.00		300.00
04/02/12	4710	2549	CLERICAL FEE	03/21	TS412	001	169	404		OFFICE/CLERICAL	300.00		300.00
05/07/12	5097	2966	CLERICAL FEE	04/24	TS512	001	169	404		OFFICE/CLERICAL	300.00		300.00
06/04/12	5457	3351	CLERICAL FEE	05/30	TS612	001	169	404		OFFICE/CLERICAL	300.00		300.00
07/02/12	5802	3719	CLERICAL FEE	06/25	CF712	001	169	404		OFFICE/CLERICAL	300.00		300.00
08/06/12	6172	4119	CLERICAL FEE	08/02	TS812	001	169	404		OFFICE/CLERICAL	300.00		300.00
09/04/12	6536	4512	CLERICAL FEE	08/22	TS912	001	169	404		OFFICE/CLERICAL	300.00		300.00
SCOTT, TINA M.				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00

3504 SEAWRIGHT, TIFFANY													
11/07/11	2832	510	TRAVEL REIMB	10/13	TST1011	001	160	475		TRAVEL AND SUBSISTE	83.64		
11/07/11	2832	510	TRAVEL REIMB	10/26	TS1011	001	160	475		TRAVEL AND SUBSISTE	87.72		171.36
SEAWRIGHT, TIFFANY				1	EXPENDITURE			171.36		BALANCE SHEET	.00	TOTAL	171.36

3785 SHANKLE, WILLIAM M													
10/03/11	2445	89	LUCH HOLLIS	09/04	LH911	001	167	475		TRAVEL AND SUBSISTE	4.55		
10/03/11	2445	89	MELVIN SARTIN	09/04	MS911	001	167	475		TRAVEL AND SUBSISTE	25.76		
10/03/11	2445	89	MABLE SCHWALENBERG	09/06	MMS911	001	167	475		TRAVEL AND SUBSISTE	15.66		
10/03/11	2445	89	CHARLES SHANNON	09/14	CWS911	001	167	475		TRAVEL AND SUBSISTE	4.04		50.01
11/07/11	2833	511	LARRY GENE MULKEY	10/22	LGM1011	001	167	475		TRAVEL AND SUBSISTE	40.40		40.40
12/05/11	3248	967	TRAVEL REIMB	11/18	WST1111	001	167	475		TRAVEL AND SUBSISTE	321.45		321.45
01/03/12	3557	1306	MATILDA ANN TRIMBLE	12/27	MT1211	001	167	475		TRAVEL AND SUBSISTE	11.11		11.11
02/06/12	3894	1680	EDNA ARMSTRONG	01/12	EA112	001	167	475		TRAVEL AND SUBSISTE	5.05		5.05
04/02/12	4711	2550	GRACIE MARIE PEARSON	03/06	GMP312	001	167	475		TRAVEL AND SUBSISTE	16.67		
04/02/12	4711	2550	BILLY LANGLEY	03/07	BFL312	001	167	475		TRAVEL AND SUBSISTE	10.10		
04/02/12	4711	2550	JOHN ALLEN ARMSTRONG	03/07	JAA312	001	167	475		TRAVEL AND SUBSISTE	6.57		33.34
05/07/12	5098	2967	HUGH MCFALL	04/09	HM412	001	167	475		TRAVEL AND SUBSISTE	14.14		
05/07/12	5098	2967	HENRY RUSSELL COOPER	04/14	HRC412	001	167	475		TRAVEL AND SUBSISTE	20.20		
05/07/12	5098	2967	YURIDIA PACHERANO	04/29	YP412	001	167	475		TRAVEL AND SUBSISTE	10.10		44.44
06/04/12	5458	3352	TRAVEL	05/25	WST512	001	167	475		TRAVEL AND SUBSISTE	87.72		87.72
07/02/12	5803	3720	JERRY RALPH SMITH	05/31	JRS512	001	167	475		TRAVEL AND SUBSISTE	22.73		22.73

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08/06/12	6173	4120	TRAVEL REIMB	07/01	WST612	001	167	475		TRAVEL AND SUBSISTE	867.66		
08/06/12	6173	4120	MADYSON SMALLEY & MALIK G	07/05	MSMG712	001	167	475		TRAVEL AND SUBSISTE	30.81		898.47
09/04/12	6537	4513	TROY STEWART	08/27	WS812	001	167	475		TRAVEL AND SUBSISTE	26.26		26.26
SHANKLE, WILLIAM M				11	EXPENDITURE			1,540.98		BALANCE SHEET	.00	TOTAL	1,540.98
4093 SHAW, DOMINIQUE													
04/02/12	4712	2551	ELECTION WORKER FEE	03/15	DS312	001	180	573		ELECTION WORKERS FE	75.00		75.00
SHAW, DOMINIQUE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
3310 SHELTON FARMS													
12/05/11	3330	1049	WELDING	11/22	D31111	153	303	541		ROAD MACHINERY/EQUI	325.00		325.00
SHELTON FARMS				1	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00
343 SHERIFF'S DEPT. PETTY CASH													
11/07/11	2834	512	PETTY CASH REIMB	10/26	SD1011	001	200	500		COMMUNICATIONS	83.99		
						001	200	603		OFFICE SUPPLIES AND	51.14		135.13
02/06/12	3895	1681	PETTY CASH REIMB	01/03	SD112	001	200	500		COMMUNICATIONS	47.83		
						001	220	579		FEEDING OF PRISONER	250.00		
						001	200	630		LAND IMPROVEMENT SU	63.00		360.83
03/05/12	4264	2075	PETTY CASH REIMB	02/24	SD212	001	220	704		INFORMANT MONEY	435.00		
						001	200	603		OFFICE SUPPLIES AND	51.88		
						001	200	670		PETROLEUM PRODUCTS	31.74		
03/05/12	4264	2075	PETTY CASH REIMB	02/24	SD212A	001	200	500		COMMUNICATIONS	76.82		595.44
05/07/12	5099	2968	PETTY REIMB	04/24	SD412	001	200	704		INFORMANT MONEY	165.00		
						001	200	500		COMMUNICATIONS	96.85		
						001	200	603		OFFICE SUPPLIES AND	50.98		
						001	200	680		TIRES AND TUBES	5.00		317.83
06/04/12	5459	3353	PETTY CASH REIMB	05/29	SD512	001	200	704		INFORMANT MONEY	250.00		
						001	200	500		COMMUNICATIONS	.90		
						001	200	670		PETROLEUM PRODUCTS	40.00		
						001	200	603		OFFICE SUPPLIES AND	54.56		345.46
09/04/12	6538	4514	POSTAGE/GAS/SUPPLIES	08/23	SD812	001	200	500		COMMUNICATIONS	53.47		
						001	200	670		PETROLEUM PRODUCTS	19.20		
						001	200	603		OFFICE SUPPLIES AND	25.00		97.67
SHERIFF'S DEPT. PETTY CASH				6	EXPENDITURE			1,852.36		BALANCE SHEET	.00	TOTAL	1,852.36

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=====													
4008 SHOEMAKER, CAROL													
11/07/11	2835	513	ELECTION TRAINING FEES	10/18	CS1011	001	180	573		ELECTION WORKERS FE	24.00		24.00
11/14/11	3118	810	ELECTION WORKER	11/09	CS1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4507	2331	ELECTION TRAINING	03/06	CST312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4713	2552	ELECTION WORKER FEE	03/15	CS312	001	180	573		ELECTION WORKERS FE	95.00		95.00

	SHOEMAKER, CAROL			4	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00

3875 SHRED-IT USA MEMPHIS													
08/06/12	6174	4121	SHREDDING	05/22	376390	001	101	556		OTHER PROFESSIONAL	151.87		151.87

	SHRED-IT USA MEMPHIS			1	EXPENDITURE		151.87			BALANCE SHEET	.00	TOTAL	151.87

1302 SIRCHIE FINGER PRINT LABORATOR													
09/04/12	6539	4515	SUPPLIES	08/10	633035	001	200	603		OFFICE SUPPLIES AND	62.96		62.96

	SIRCHIE FINGER PRINT LABORATORIES, INC.			1	EXPENDITURE		62.96			BALANCE SHEET	.00	TOTAL	62.96

4156 SIRENNET.COM													
01/03/12	3558	1307	PINNACLE INTERIOR LIGHTBA	11/29	130527	3551	001	262	917	OTHER MOBILEEQUIPT	1,401.00		1,401.00

	SIRENNET.COM			1	EXPENDITURE		1,401.00			BALANCE SHEET	.00	TOTAL	1,401.00

1129 SLATE SPRINGS L P GAS CO.													
11/07/11	2978	656	UTIL 0304	10/27	D41111	154	304	670		PETROLEUM PRODUCTS	24.00		24.00
02/06/12	4041	1827	ACCT# 0305	02/01	D51211	155	305	670		PETROLEUM PRODUCTS	25.68		25.68
03/05/12	4381	2192	ACCT# 0304	03/01	D4212	154	304	670		PETROLEUM PRODUCTS	13.00		13.00
05/07/12	5239	3108	ACCT# 0304	04/30	D4412	154	304	510		UTILITIES	50.00		50.00

	SLATE SPRINGS L P GAS CO.			4	EXPENDITURE		112.68			BALANCE SHEET	.00	TOTAL	112.68

225 SLATE SPRINGS WATER ASSN.													
10/03/11	2573	217	UTIL 10600	09/28	D41011	154	304	510		UTILITIES	22.40		22.40

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11/07/11	2979	657	UTIL 1-0600	11/03	D41111	154	304	510		UTILITIES	24.50		24.50
12/16/11	3459	1193	UTIL 1-0600	12/02	D41211	154	304	510		UTILITIES	24.50		24.50
01/13/12	3762	1524	1-0600	01/04	D4112	154	304	510		UTILITIES	23.00		23.00
02/06/12	4021	1807	ACCT# 1-0600	02/01	D4212	154	304	510		UTILITIES	22.66		22.66
03/14/12	4541	2365	ACCT# 1-0600	03/05	D4312	154	304	510		UTILITIES	20.75		20.75
04/13/12	4950	2803	10600	04/03	D4412	154	304	510		UTILITIES	21.50		21.50
05/07/12	5240	3109	UTIL 1-0600	05/02	D4512	154	304	510		UTILITIES	23.00		23.00
06/14/12	5684	3588	UTIL 1-0600	06/01	D4612	154	304	510		UTILITIES	21.80		21.80
07/18/12	6021	3951	10600	07/01	D4712	154	304	510		UTILITIES	21.80		21.80
08/14/12	6412	4372	10600	08/03	D4812	154	304	510		UTILITIES	23.00		23.00
09/18/12	6767	4756	10600	09/04	D4912	154	304	510		UTILITIES	23.00		23.00
SLATE SPRINGS WATER ASSN.				12	EXPENDITURE		271.91			BALANCE SHEET	.00	TOTAL	271.91
1104 SNELLINGS SERVICE STATION													
11/07/11	2927	605	PETROLEUM PRODUCTS	10/11	280192	152	302	670		PETROLEUM PRODUCTS	70.00		70.00
12/05/11	3313	1032	PETROLEUM PRODUCTS	11/21	280193	152	302	670		PETROLEUM PRODUCTS	42.00		
12/05/11	3313	1032	PETROLEUM PRODUCDTS	11/21	280194	152	302	670		PETROLEUM PRODUCTS	79.00		121.00
02/06/12	3980	1766	PETROLEUM PRODUCTS	01/19	280195	152	302	670		PETROLEUM PRODUCTS	43.50		43.50
04/02/12	4808	2647	PETROLEUM PRODUCTS	03/23	280196	152	302	630		LAND IMPROVEMENT SU	43.50		43.50
05/07/12	5190	3059	PETROLEUM PRODUCTS	04/03	1304	152	302	670		PETROLEUM PRODUCTS	35.00		
05/07/12	5190	3059	PETROLEUM PRODUCTS	04/19	1305	152	302	670		PETROLEUM PRODUCTS	166.00		201.00
07/02/12	5879	3796	PETROLEUM PRODUCTS	05/31	1069	152	302	670		PETROLEUM PRODUCTS	119.50		
07/02/12	5879	3796	PETROLEUM PRODUCTS	06/18	1070	152	302	670		PETROLEUM PRODUCTS	49.50		169.00
09/04/12	6622	4598	HYD OIL FOR TRACTOR	08/07	1306	152	302	670		PETROLEUM PRODUCTS	71.00		
09/04/12	6622	4598	HYD FLUID AND OIL	08/20	1308	152	302	670		PETROLEUM PRODUCTS	84.50		155.50
SNELLINGS SERVICE STATION				7	EXPENDITURE		803.50			BALANCE SHEET	.00	TOTAL	803.50
122 SOIL CONSERVATION													
10/03/11	2446	90	1/12 OF ALLOCATION	09/20	SC1011	001	630	700		ASSISTANCE TO INDIV	1,666.67		1,666.67

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11/07/11	2836	514	1/12 OF ALLOCATION	10/18	SC1111	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
12/05/11	3249	968	1/12 OF ALLOCATION	11/18	SC1211	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
01/03/12	3559	1308	ALLOCATION	12/19	SC112	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
02/06/12	3896	1682	1/12 OF ALLOCATION	01/27	SC212	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
03/05/12	4265	2076	1/12 OF ALLOCATION	02/22	SC312	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
04/02/12	4714	2553	1/12 OF ALLOCATION	03/21	SC412	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
05/07/12	5100	2969	1/12 OF ALLOCATION	04/24	SC512	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
06/04/12	5460	3354	1/12 OF ALLOCATION	05/30	SC612	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
07/02/12	5804	3721	1/12 OF ALLOCATION	06/25	SC712	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
08/06/12	6175	4122	ALLOCATION	08/02	SC812	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
09/04/12	6540	4516	1/12 OF ALLOCATION	08/22	SC912	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
SOIL CONSERVATION				12	EXPENDITURE			20,000.04		BALANCE SHEET	.00	TOTAL	20,000.04

2825 SOUTH MAIN GROCERY													
11/07/11	2980	658	FEEDING INMATES	10/28	OCT11	154	304	579		FEEDING OF PRISONER	128.27	128.27	
01/03/12	3636	1385	FEEDING INMATES	12/28	D41211	154	304	579		FEEDING OF PRISONER	158.95	158.95	
04/02/12	4845	2684	FEEDING INMATES	03/28	D4312	154	304	579		FEEDING OF PRISONER	212.25	212.25	
07/02/12	5915	3832	FEEDING INMATES	06/05	D4612	154	304	579		FEEDING OF PRISONER	225.67	225.67	
SOUTH MAIN GROCERY				4	EXPENDITURE			725.14		BALANCE SHEET	.00	TOTAL	725.14

2484 SOUTHERN AUTOMATIC MACHINERY C													
04/02/12	4715	2554	SUPPLIES	02/29	484210	001	200	630		LAND IMPROVEMENT SU	36.06	36.06	
SOUTHERN AUTOMATIC MACHINERY CO.				1	EXPENDITURE			36.06		BALANCE SHEET	.00	TOTAL	36.06

180 SOUTHERN DISCOUNT DRUGS													
11/07/11	2837	515	WAYNE PASS	10/19	WP1011	001	200	552		MEDICAL FEES	13.36	13.36	
02/06/12	3897	1683	SUPPLIES	01/12	37068	001	220	603		OFFICE SUPPLIES AND	9.60	9.60	

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04/02/12	4716	2555	MEDICAL FEES	03/25	JR312	001	220	552		MEDICAL FEES	27.68		27.68
06/04/12	5461	3355	SUPPLIES	05/24	44989	001	200	603		OFFICE SUPPLIES AND	21.42		21.42
09/04/12	6541	4517	KENNETH EDMOND	08/23	KE812	001	220	552		MEDICAL FEES	14.00		14.00
SOUTHERN DISCOUNT DRUGS				5	EXPENDITURE			86.06		BALANCE SHEET	.00	TOTAL	86.06

2998 SOUTHERN PIPE & SUPPLY CO., IN													
06/04/12	5605	3499	SUPPLIES	05/15	5613201	3793	162	362	630	LAND IMPROVEMENT SU	834.30		834.30
SOUTHERN PIPE & SUPPLY CO., INC.				1	EXPENDITURE			834.30		BALANCE SHEET	.00	TOTAL	834.30

3667 SOUTHSIDE RESTAURANT													
10/03/11	2447	91	FEEDING INMATES	09/29	SEPT11	001	220	579		FEEDING OF PRISONER	5,005.00		5,005.00
10/03/11	2619	263	FEEDING INMATES	09/29	SW911	400	340	579		FEEDING OF PRISONER	45.00		45.00
11/07/11	2838	516	FEEDING INMATES	10/31	OCT11	001	220	579		FEEDING OF PRISONER	5,580.00		5,580.00
12/05/11	3250	969	FEEDING INMATES	11/29	NOV11	001	220	579		FEEDING OF PRISONER	6,135.00		6,135.00
12/05/11	3406	1125	FEEDING INMATES	11/28	SW1111	400	340	579		FEEDING OF PRISONER	35.00		35.00
01/03/12	3560	1309	FEEDING INMATES	12/28	DEC11	001	220	579		FEEDING OF PRISONER	5,267.50		5,267.50
02/06/12	3898	1684	FEEDING INMATES (DEC 11)	01/04	DEC11A	001	220	579		FEEDING OF PRISONER	405.00		405.00
SOUTHSIDE RESTAURANT				7	EXPENDITURE			22,472.50		BALANCE SHEET	.00	TOTAL	22,472.50

041 SPARKS, JEAN													
10/03/11	2448	92	TRAVEL REIMB	08/22	JST811	001	160	475		TRAVEL AND SUBSISTE	78.54		78.54
02/06/12	3899	1685	TRAVEL REIMB	01/30	JST112	001	160	475		TRAVEL AND SUBSISTE	235.62		235.62
03/05/12	4266	2077	TRAVEL REIMB.	02/22	JST212	001	160	475		TRAVEL AND SUBSISTE	78.54		78.54
04/02/12	4717	2556	TRAVEL REIMB	03/22	JST312	001	160	475		TRAVEL AND SUBSISTE	392.70		392.70
06/04/12	5462	3356	TRAVEL	05/25	JST512	001	160	475		TRAVEL AND SUBSISTE	170.94		170.94
07/02/12	5805	3722	TRAVEL REIMB	06/25	JST612	001	160	475		TRAVEL AND SUBSISTE	427.35		427.35
08/06/12	6176	4123	TRAVEL REIMB	07/25	JST712	001	160	475		TRAVEL AND SUBSISTE	170.94		170.94
SPARKS, JEAN				7	EXPENDITURE			1,554.63		BALANCE SHEET	.00	TOTAL	1,554.63

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4159 SPECIALTY PRINTING													
02/06/12	3900	1686	SUPPLIES	12/29 3875	3608	001	102	603		OFFICE SUPPLIES AND	518.00		
02/06/12	3900	1686	SUPPLIES	01/05 3863	3634	001	102	603		OFFICE SUPPLIES AND	314.83		
02/06/12	3900	1686	SUPPLIES	01/12 3868	3634	001	102	603		OFFICE SUPPLIES AND	78.00		
02/06/12	3900	1686	SUPPLIES	01/17 3876	3634	001	102	603		OFFICE SUPPLIES AND	735.00		
02/06/12	3900	1686	SUPPLIES	01/19 3894	3634	001	102	603		OFFICE SUPPLIES AND	122.00		
02/06/12	3900	1686	SUPPLIES	01/20 3900	3634	001	102	603		OFFICE SUPPLIES AND	27.00	1,794.83	
03/05/12	4267	2078	SUPPLIES	01/05 3946	3719	001	102	603		OFFICE SUPPLIES AND	87.00		
03/05/12	4267	2078	SUPPLIES	01/19 3948	3719	001	102	603		OFFICE SUPPLIES AND	368.50		
03/05/12	4267	2078	SUPPLIES	01/25 3947	3719	001	102	603		OFFICE SUPPLIES AND	200.00		
03/05/12	4267	2078	SUPPLIES	01/31 3949	3719	001	102	603		OFFICE SUPPLIES AND	25.00		
03/05/12	4267	2078	SUPPLIES	02/10 3933	3719	001	102	603		OFFICE SUPPLIES AND	176.00		
03/05/12	4267	2078	SUPPLIES	02/13 3934		001	180	603		OFFICE SUPPLIES AND	167.22	1,023.72	
05/07/12	5101	2970	SUPPLIES	03/06 4082		001	102	603		OFFICE SUPPLIES AND	88.90		
05/07/12	5101	2970	SUPPLIES	03/27 4060		001	102	603		OFFICE SUPPLIES AND	19.00		
05/07/12	5101	2970	SUPPLIES	03/28 4049		001	102	603		OFFICE SUPPLIES AND	341.70		
05/07/12	5101	2970	SUPPLIES	03/28 4050		001	102	603		OFFICE SUPPLIES AND	185.00	634.60	
06/04/12	5463	3357	SUPPLIES	04/10 4145		001	102	603		OFFICE SUPPLIES AND	93.00		
06/04/12	5463	3357	SUPPLIES	04/18 4116		001	102	603		OFFICE SUPPLIES AND	140.36		
06/04/12	5463	3357	SUPPLIES	05/10 4146		001	102	603		OFFICE SUPPLIES AND	45.50		
06/04/12	5463	3357	SUPPLIES	05/17 4147		001	102	603		OFFICE SUPPLIES AND	312.99	591.85	
07/02/12	5806	3723	SUPPLIES	06/07 4207		001	102	603		OFFICE SUPPLIES AND	208.50		
07/02/12	5806	3723	SUPPLIES	06/18 4226		001	102	603		OFFICE SUPPLIES AND	224.00		
07/02/12	5806	3723	SUPPLIES	06/20 4230		001	102	603		OFFICE SUPPLIES AND	86.97	519.47	
08/06/12	6177	4124	SUPPLIES	06/25 4243		001	102	603		OFFICE SUPPLIES AND	209.00		
08/06/12	6177	4124	SUPPLIES	06/25 4250		001	160	603		OFFICE SUPPLIES AND	65.00		
08/06/12	6177	4124	SUPPLIES	06/27 4239		001	102	603		OFFICE SUPPLIES AND	64.00		
08/06/12	6177	4124	SUPPLIES	07/05 4265		001	102	603		OFFICE SUPPLIES AND	115.00		
08/06/12	6177	4124	SUPPLIES	07/19 4290		001	102	603		OFFICE SUPPLIES AND	52.00	505.00	
09/04/12	6542	4518	SUPPLIES	07/26 4337		001	180	603		OFFICE SUPPLIES AND	84.00		
09/04/12	6542	4518	SUPPLIES	07/27 4336		001	102	603		OFFICE SUPPLIES AND	34.00		
09/04/12	6542	4518	SUPPLIES	08/22 4340		001	161	603		OFFICE SUPPLIES AND	124.00		
09/04/12	6542	4518	SUPPLIES	08/23 4339		001	102	603		OFFICE SUPPLIES AND	246.62	488.62	
SPECIALTY PRINTING				7	EXPENDITURE		5,558.09		BALANCE SHEET		.00	TOTAL	5,558.09
1950 SPENCER, HELEN													
11/14/11	3119	811	ELECTION WORKER	11/09 HS1111		001	180	573		ELECTION WORKERS FE	75.00	75.00	
04/02/12	4718	2557	ELECTION WORKER FEE	03/15 HS312		001	180	573		ELECTION WORKERS FE	75.00	75.00	
SPENCER, HELEN				2	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

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=====													
4136 SPENCER, ZILLA													
11/07/11	2839	517	ELECTION TRAINING FEES	10/18 ZS1011		001	180	573		ELECTION WORKERS FE	24.00		24.00
11/14/11	3120	812	ELECTION WORKER	11/09 ZS1111		001	180	573		ELECTION WORKERS FE	95.00		95.00
03/14/12	4508	2332	ELECTION TRAINING	03/06 ZST312		001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4719	2558	ELECTION WORKER FEE	03/15 ZS312		001	180	573		ELECTION WORKERS FE	75.00		75.00

SPENCER, ZILLA				4	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00

030 SPRATLIN BUILDING SUPPLY, INC.													
10/03/11	2449	93	SUPPLIES	08/18 705461	3302	001	151	650		BLDG SUPPLIES	560.00		
10/03/11	2449	93	SUPPLIES	08/22 705708	3302	001	151	650		BLDG SUPPLIES	2.09		
10/03/11	2449	93	SUPPLIES	08/24 705916	3302	001	151	650		BLDG SUPPLIES	34.23		
10/03/11	2449	93	SUPPLIES	08/25 706066	3302	001	151	650		BLDG SUPPLIES	56.18		
10/03/11	2449	93	SUPPLIES	08/29 706254	3302	001	151	650		BLDG SUPPLIES	1.28		
10/03/11	2449	93	SUPPLIES	08/29 706265	3302	001	151	650		BLDG SUPPLIES	18.63		
10/03/11	2449	93	SUPPLIES	08/31 706406	3302	001	151	650		BLDG SUPPLIES	2.20		
10/03/11	2449	93	SUPPLIES	08/31 706471	3302	001	151	650		BLDG SUPPLIES	14.75		
10/03/11	2449	93	SUPPLIES	09/01 706550	3379	001	151	650		BLDG SUPPLIES	24.87		
10/03/11	2449	93	SUPPLIES	09/02 706618	3379	001	151	650		BLDG SUPPLIES	26.99		
10/03/11	2449	93	SUPPLIES	09/12 707254	3379	001	151	650		BLDG SUPPLIES	25.50		
10/03/11	2449	93	SUPPLIES	09/13 707364	3379	001	151	650		BLDG SUPPLIES	5.39		772.11
10/03/11	2544	188	SUPPLIES	09/12 707298		153	303	630		LAND IMPROVEMENT SU	5.99		
10/03/11	2544	188	SUPPLIES	09/13 707336		153	303	630		LAND IMPROVEMENT SU	15.54		21.53
10/03/11	2620	264	SUPPLIES	09/01 706482		400	340	630		LAND IMPROVEMENT SU	105.28		105.28
11/07/11	2840	518	SUPPLIES	09/23 708211	3379	001	151	650		BLDG SUPPLIES	86.90		
11/07/11	2840	518	SUPPLIES	09/26 708369	3379	001	151	650		BLDG SUPPLIES	28.68		
11/07/11	2840	518	SUPPLIES	09/26 708395	3379	001	151	650		BLDG SUPPLIES	3.59		
11/07/11	2840	518	SUPPLIES	10/03 708995	3447	001	151	650		BLDG SUPPLIES	16.46		
11/07/11	2840	518	SUPPLIES	10/03 709026	3447	001	151	650		BLDG SUPPLIES	5.19		
11/07/11	2840	518	SUPPLIES	10/03 709032	3447	001	151	650		BLDG SUPPLIES	.78		
11/07/11	2840	518	SUPPLIES	10/04 709118	3447	001	151	650		BLDG SUPPLIES	3.69		
11/07/11	2840	518	SUPPLIES	10/07 709389	3447	001	151	650		BLDG SUPPLIES	2.58		
11/07/11	2840	518	SUPPLIES	10/12 709791	3447	001	151	650		BLDG SUPPLIES	14.42		
11/07/11	2840	518	SUPPLIES	10/13 709873	3447	001	151	650		BLDG SUPPLIES	83.67		
11/07/11	2840	518	SUPPLIES	10/17 710094	3447	001	151	650		BLDG SUPPLIES	285.00		
11/07/11	2840	518	SUPPLIES	10/17 710159	3447	001	151	650		BLDG SUPPLIES	4.39		535.35
11/07/11	2928	606	SUPPLIES	09/22 708077		152	302	630		LAND IMPROVEMENT SU	12.98		12.98
11/07/11	2951	629	SUPPLIES	09/21 707961		153	303	630		LAND IMPROVEMENT SU	12.98		
11/07/11	2951	629	SUPPLIES	10/06 709332		153	303	630		LAND IMPROVEMENT SU	46.99		

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11/07/11	2951	629	SUPPLIES	10/12 709747		153	303	630	LAND IMPROVEMENT	SU	13.99		73.96
12/05/11	3251	970	SUPPLIES	10/19 710328	3447	001	151	650	BLDG SUPPLIES		137.94		
12/05/11	3251	970	SUPPLIES	10/24 710629	3447	001	151	650	BLDG SUPPLIES		143.94		
12/05/11	3251	970	SUPPLIES	10/25 710727	3447	001	151	650	BLDG SUPPLIES		40.46		
12/05/11	3251	970	SUPPLIES	10/31 711158	3447	001	151	650	BLDG SUPPLIES		34.32		
12/05/11	3251	970	SUPPLIES	11/03 711471	3512	001	151	650	BLDG SUPPLIES		19.16		
12/05/11	3251	970	SUPPLIES	11/07 711725	3512	001	151	650	BLDG SUPPLIES		72.50		
12/05/11	3251	970	SUPPLIES	11/07 711735	3512	001	151	650	BLDG SUPPLIES		2.25		
12/05/11	3251	970	SUPPLIES	11/07 711744	3512	001	151	650	BLDG SUPPLIES		9.99		
12/05/11	3251	970	SUPPLIES	11/10 712037	3512	001	151	650	BLDG SUPPLIES		1.89		
12/05/11	3251	970	SUPPLIES	11/14 712316	3512	001	151	650	BLDG SUPPLIES		2.80		
12/05/11	3251	970	SUPPLIES	11/15 712442	3512	001	151	650	BLDG SUPPLIES		9.40		
12/05/11	3251	970	SUPPLIES	11/21 712850		001	151	650	BLDG SUPPLIES		21.99		496.64
12/05/11	3314	1033	SUPPLIES	10/28 711018		152	302	630	LAND IMPROVEMENT	SU	15.55		
12/05/11	3314	1033	SUPPLIES	11/01 711240		152	302	630	LAND IMPROVEMENT	SU	41.98		
12/05/11	3314	1033	SUPPLIES	11/02 711362		152	302	630	LAND IMPROVEMENT	SU	10.99		
12/05/11	3314	1033	SUPPLIES	11/17 712583		152	302	630	LAND IMPROVEMENT	SU	19.55		88.07
01/03/12	3561	1310	SUPPLIES	11/17 712596		001	151	650	BLDG SUPPLIES		10.98		
01/03/12	3561	1310	SUPPLIES	11/28 713216	3512	001	151	650	BLDG SUPPLIES		52.09		
01/03/12	3561	1310	SUPPLIES	11/29 713363	3512	001	151	650	BLDG SUPPLIES		17.96		
01/03/12	3561	1310	SUPPLIES	12/05 713806	3562	001	151	650	BLDG SUPPLIES		11.98		
01/03/12	3561	1310	SUPPLIES	12/06 713892	3562	001	151	650	BLDG SUPPLIES		4.78		
01/03/12	3561	1310	SUPPLIES	12/07 713995	3562	001	151	650	BLDG SUPPLIES		2.39		
01/03/12	3561	1310	SUPPLIES	12/09 714180	3562	001	151	650	BLDG SUPPLIES		67.28		
01/03/12	3561	1310	SUPPLIES	12/09 714206	3562	001	151	650	BLDG SUPPLIES		36.72		
01/03/12	3561	1310	SUPPLIES	12/09 714207	3562	001	151	650	BLDG SUPPLIES		21.99		
01/03/12	3561	1310	SUPPLIES	12/12 714329	3562	001	151	650	BLDG SUPPLIES		7.85		
01/03/12	3561	1310	SUPPLIES	12/12 714364	3562	001	151	650	BLDG SUPPLIES		5.38		
01/03/12	3561	1310	SUPPLIES	12/12 714395	3562	001	151	650	BLDG SUPPLIES		60.00		
01/03/12	3561	1310	SUPPLIES	12/13 714431	3562	001	151	650	BLDG SUPPLIES		137.94		
01/03/12	3561	1310	SUPPLIES	12/14 714570	3562	001	151	650	BLDG SUPPLIES		47.88		
01/03/12	3561	1310	SUPPLIES	12/19 714861	3562	001	151	650	BLDG SUPPLIES		48.04		
01/03/12	3561	1310	SUPPLIES	12/19 714897	3562	001	151	650	BLDG SUPPLIES		5.33		538.59
01/03/12	3608	1357	SUPPLIES	11/21 712858		152	302	630	LAND IMPROVEMENT	SU	21.95		
01/03/12	3608	1357	SUPPLIES	11/28 713193		152	302	630	LAND IMPROVEMENT	SU	8.78		
01/03/12	3608	1357	SUPPLIES	11/29 713322		152	302	630	LAND IMPROVEMENT	SU	18.45		49.18
01/03/12	3617	1366	SUPPLIES	11/30 713385		153	303	630	LAND IMPROVEMENT	SU	160.82		
01/03/12	3617	1366	SUPPLIES	11/30 713413		153	303	630	LAND IMPROVEMENT	SU	55.55		
01/03/12	3617	1366	SUPPLIES	12/08 714063		153	303	630	LAND IMPROVEMENT	SU	21.54		
01/03/12	3617	1366	SUPPLIES	12/08 714097		153	303	630	LAND IMPROVEMENT	SU	21.54		259.45
01/03/12	3673	1422	SUPPLIES	12/12 714376		400	340	630	LAND IMPROVEMENT	SU	10.98		10.98
02/06/12	3901	1687	SUPPLIES	12/22 715131	3562	001	151	650	BLDG SUPPLIES		380.00		
02/06/12	3901	1687	SUPPLIES	12/28 715359	3562	001	151	650	BLDG SUPPLIES		8.38		
02/06/12	3901	1687	SUPPLIES	01/01 715616	3618	001	151	650	BLDG SUPPLIES		159.99		

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02/06/12	3901	1687	SUPPLIES	01/03	715665	3618	001	151	650	BLDG SUPPLIES	4.76		
02/06/12	3901	1687	SUPPLIES	01/04	715746	3618	001	151	650	BLDG SUPPLIES	30.81		
02/06/12	3901	1687	SUPPLIES	01/04	715769		001	151	650	BLDG SUPPLIES	45.99		
02/06/12	3901	1687	SUPPLIES	01/05	712877	3618	001	151	650	BLDG SUPPLIES	60.85		
02/06/12	3901	1687	SUPPLIES	01/05	715849	3618	001	151	650	BLDG SUPPLIES	1.93		
02/06/12	3901	1687	SUPPLIES	01/05	715870	3618	001	151	650	BLDG SUPPLIES	3.29		
02/06/12	3901	1687	SUPPLIES	01/05	715871	3618	001	151	650	BLDG SUPPLIES	42.97		
02/06/12	3901	1687	SUPPLIES	01/06	715928	3618	001	151	650	BLDG SUPPLIES	132.98		
02/06/12	3901	1687	SUPPLIES	01/09	716090	3618	001	151	650	BLDG SUPPLIES	32.77		
02/06/12	3901	1687	SUPPLIES	01/10	716181	3618	001	151	650	BLDG SUPPLIES	5.60		
02/06/12	3901	1687	SUPPLIES	01/10	716227	3618	001	151	650	BLDG SUPPLIES	1.40		
02/06/12	3901	1687	SUPPLIES	01/11	716318	3618	001	151	650	BLDG SUPPLIES	60.00		
02/06/12	3901	1687	SUPPLIES	01/14	716534		001	151	650	BLDG SUPPLIES	63.20		
02/06/12	3901	1687	SUPPLIES	01/14	716542		001	151	650	BLDG SUPPLIES	39.50CR		
02/06/12	3901	1687	SUPPLIES	01/14	716543		001	151	650	BLDG SUPPLIES	.27		
02/06/12	3901	1687	SUPPLIES	01/18	716772	3618	001	151	650	BLDG SUPPLIES	2.69	998.38	
02/06/12	3959	1745	SUPPLIES	12/28	715349		151	301	630	LAND IMPROVEMENT SU	45.75		45.75
02/06/12	3981	1767	SUPPLIES	01/11	716267		152	302	630	LAND IMPROVEMENT SU	16.99		16.99
02/06/12	3997	1783	SUPPLIES	12/29	715481		153	303	630	LAND IMPROVEMENT SU	9.99		9.99
02/06/12	4089	1875	SUPPLIES	12/19	714924		400	340	630	LAND IMPROVEMENT SU	7.18		
02/06/12	4089	1875	SUPPLIES	01/09	716123		400	340	630	LAND IMPROVEMENT SU	25.98		33.16
03/05/12	4268	2079	SUPPLIES	01/20	717008	3618	001	151	650	BLDG SUPPLIES	1.76		
03/05/12	4268	2079	SUPPLIES	01/20	717032	3618	001	151	650	BLDG SUPPLIES	15.49		
03/05/12	4268	2079	SUPPLIES	01/24	717285	3618	001	151	650	BLDG SUPPLIES	8.50		
03/05/12	4268	2079	SUPPLIES	01/25	717403	3618	001	151	650	BLDG SUPPLIES	19.98		
03/05/12	4268	2079	SUPPLIES	01/26	717456	3618	001	151	650	BLDG SUPPLIES	1.20		
03/05/12	4268	2079	SUPPLIES	01/26	717476	3618	001	151	650	BLDG SUPPLIES	76.99		
03/05/12	4268	2079	SUPPLIES	01/27	717577	3618	001	151	650	BLDG SUPPLIES	64.35		
03/05/12	4268	2079	SUPPLIES	01/30	717704	3618	001	151	650	BLDG SUPPLIES	17.95		
03/05/12	4268	2079	SUPPLIES	02/03	718108	3687	001	151	650	BLDG SUPPLIES	174.44		
03/05/12	4268	2079	SUPPLIES	02/06	718225	3687	001	151	650	BLDG SUPPLIES	5.98		
03/05/12	4268	2079	SUPPLIES	02/06	718275	3687	001	151	650	BLDG SUPPLIES	8.78		
03/05/12	4268	2079	SUPPLIES	02/08	718431	3687	001	151	650	BLDG SUPPLIES	20.98		
03/05/12	4268	2079	SUPPLIES	02/09	718516	3687	001	151	650	BLDG SUPPLIES	34.95		
03/05/12	4268	2079	SUPPLIES	02/10	718596	3687	001	151	650	BLDG SUPPLIES	35.95		
03/05/12	4268	2079	SUPPLIES	02/13	718783	3687	001	151	650	BLDG SUPPLIES	5.53		
03/05/12	4268	2079	SUPPLIES	02/14	718820	3687	001	151	650	BLDG SUPPLIES	7.99		
03/05/12	4268	2079	SUPPLIES	02/15	718923	3687	001	151	650	BLDG SUPPLIES	8.99		
03/05/12	4268	2079	SUPPLIES	02/15	718935	3687	001	151	650	BLDG SUPPLIES	186.44		
03/05/12	4268	2079	SUPPLIES	02/15	718941	3687	001	151	650	BLDG SUPPLIES	45.99		
03/05/12	4268	2079	SUPPLIES	02/15	718988	3687	001	151	650	BLDG SUPPLIES	38.00CR		
03/05/12	4268	2079	SUPPLIES	02/20	719286	3687	001	151	650	BLDG SUPPLIES	42.77		747.01
03/05/12	4361	2172	SUPPLIES	01/20	717031		153	303	630	LAND IMPROVEMENT SU	11.99		11.99
03/05/12	4419	2230	SUPPLIES	02/10	718603		400	340	630	LAND IMPROVEMENT SU	18.99		18.99

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04/02/12	4720	2559	SUPPLIES	02/22	719411	3687	001	151	650	BLDG SUPPLIES	22.30		
04/02/12	4720	2559	SUPPLIES	02/22	719454	3687	001	151	650	BLDG SUPPLIES	14.06		
04/02/12	4720	2559	SUPPLIES	02/22	719479	3687	001	151	650	BLDG SUPPLIES	26.24		
04/02/12	4720	2559	SUPPLIES	02/23	719588	3687	001	151	650	BLDG SUPPLIES	1.56		
04/02/12	4720	2559	SUPPLIES	02/24	719623	3687	001	151	650	BLDG SUPPLIES	211.90		
04/02/12	4720	2559	SUPPLIES	02/24	719637	3687	001	151	650	BLDG SUPPLIES	137.94		
04/02/12	4720	2559	SUPPLIES	02/24	719653	3687	001	151	650	BLDG SUPPLIES	37.99		
04/02/12	4720	2559	SUPPLIES	02/24	719665	3687	001	151	650	BLDG SUPPLIES	11.97		
04/02/12	4720	2559	SUPPLIES	02/27	719768	3687	001	151	650	BLDG SUPPLIES	49.00		
04/02/12	4720	2559	SUPPLIES	02/27	719799	3687	001	151	650	BLDG SUPPLIES	5.53		
04/02/12	4720	2559	SUPPLIES	02/27	719843	3687	001	151	650	BLDG SUPPLIES	29.59		
04/02/12	4720	2559	SUPPLIES	02/28	719878	3687	001	151	650	BLDG SUPPLIES	71.86		
04/02/12	4720	2559	SUPPLIES	02/28	719917	3687	001	151	650	BLDG SUPPLIES	153.24		
04/02/12	4720	2559	SUPPLIES	02/28	719952	3687	001	151	650	BLDG SUPPLIES	155.17		
04/02/12	4720	2559	SUPPLIES	03/02	720177	3735	001	151	650	BLDG SUPPLIES	35.71		
04/02/12	4720	2559	SUPPLIES	03/02	720178	3735	001	151	650	BLDG SUPPLIES	31.96		
04/02/12	4720	2559	SUPPLIES	03/05	720379	3735	001	151	650	BLDG SUPPLIES	47.65		
04/02/12	4720	2559	SUPPLIES	03/06	720471	3735	001	151	650	BLDG SUPPLIES	102.35		
04/02/12	4720	2559	SUPPLIES	03/06	720541	3735	001	151	650	BLDG SUPPLIES	115.48		
04/02/12	4720	2559	SUPPLIES	03/07	720569	3735	001	151	650	BLDG SUPPLIES	10.32		
04/02/12	4720	2559	SUPPLIES	03/07	720611	3735	001	151	650	BLDG SUPPLIES	45.99		
04/02/12	4720	2559	SUPPLIES	03/07	720628	3735	001	151	650	BLDG SUPPLIES	47.57		
04/02/12	4720	2559	SUPPLIES	03/09	720845	3735	001	151	650	BLDG SUPPLIES	89.00		
04/02/12	4720	2559	SUPPLIES	03/12	720933	3735	001	151	650	BLDG SUPPLIES	9.54		
04/02/12	4720	2559	SUPPLIES	03/13	721089	3735	001	151	650	BLDG SUPPLIES	145.98		
04/02/12	4720	2559	SUPPLIES	03/14	721178	3735	001	151	650	BLDG SUPPLIES	206.25		
04/02/12	4720	2559	SUPPLIES	03/14	721213	3735	001	151	650	BLDG SUPPLIES	2.78		
04/02/12	4720	2559	SUPPLIES	03/14	721215	3735	001	151	650	BLDG SUPPLIES	135.00		
04/02/12	4720	2559	SUPPLIES	03/14	721219	3735	001	151	650	BLDG SUPPLIES	46.74		
04/02/12	4720	2559	SUPPLIES	03/14	721228	3735	001	151	650	BLDG SUPPLIES	7.73		
04/02/12	4720	2559	SUPPLIES	03/18	721555		001	151	650	BLDG SUPPLIES	15.17		
04/02/12	4720	2559	SUPPLIES	03/18	721624	3735	001	151	650	BLDG SUPPLIES	17.95	2,041.52	
04/02/12	4790	2629	SUPPLIES	02/29	719996		151	301	630	LAND IMPROVEMENT SU	3.79		3.79
04/02/12	4809	2648	SUPPLIES	02/23	719560		152	302	630	LAND IMPROVEMENT SU	7.99		7.99
04/02/12	4826	2665	SUPPLIES	02/28	719907		153	303	630	LAND IMPROVEMENT SU	1.49		
04/02/12	4826	2665	SUPPLIES	03/05	720360		153	303	630	LAND IMPROVEMENT SU	28.36		
04/02/12	4826	2665	SUPPLIES	03/12	720993		153	303	630	LAND IMPROVEMENT SU	9.00		
04/02/12	4826	2665	SUPPLIES	03/13	721118		153	303	630	LAND IMPROVEMENT SU	40.77		79.62
04/02/12	4886	2725	SUPPLIES	02/27	719845		400	340	630	LAND IMPROVEMENT SU	5.99		
04/02/12	4886	2725	SUPPLIES	02/28	719944		400	340	630	LAND IMPROVEMENT SU	32.99		38.98
05/07/12	5102	2971	SUPPLIES	03/22	721874	3804	001	151	650	BLDG SUPPLIES	15.67		
05/07/12	5102	2971	SUPPLIES	03/23	721903	3804	001	151	650	BLDG SUPPLIES	66.50		
05/07/12	5102	2971	SUPPLIES	03/26	722137	3804	001	151	650	BLDG SUPPLIES	8.46		
05/07/12	5102	2971	SUPPLIES	03/27	722171	3804	001	151	650	BLDG SUPPLIES	46.98		
05/07/12	5102	2971	SUPPLIES	03/28	722313	3804	001	151	650	BLDG SUPPLIES	40.81		
05/07/12	5102	2971	SUPPLIES	03/29	722337	3804	001	151	650	BLDG SUPPLIES	60.00		

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05/07/12	5102	2971	SUPPLIES	03/29	722389	3804	001	151	650	BLDG SUPPLIES	152.94	
05/07/12	5102	2971	SUPPLIES	04/02	722531	3804	001	151	650	BLDG SUPPLIES	8.94	
05/07/12	5102	2971	SUPPLIES	04/02	722558	3804	001	151	650	BLDG SUPPLIES	33.83	
05/07/12	5102	2971	SUPPLIES	04/02	722591	3804	001	151	650	BLDG SUPPLIES	29.94	
05/07/12	5102	2971	SUPPLIES	04/02	722599	3804	001	151	650	BLDG SUPPLIES	7.18	
05/07/12	5102	2971	SUPPLIES	04/03	722683	3804	001	151	650	BLDG SUPPLIES	68.72	
05/07/12	5102	2971	SUPPLIES	04/05	722880	3804	001	151	650	BLDG SUPPLIES	107.96	
05/07/12	5102	2971	SUPPLIES	04/09	723137	3804	001	151	650	BLDG SUPPLIES	1.98	
05/07/12	5102	2971	SUPPLIES	04/10	723235	3804	001	151	650	BLDG SUPPLIES	14.28	
05/07/12	5102	2971	SUPPLIES	04/11	723295	3804	001	151	650	BLDG SUPPLIES	19.68	
05/07/12	5102	2971	SUPPLIES	04/11	723325	3804	001	151	650	BLDG SUPPLIES	61.97	
05/07/12	5102	2971	SUPPLIES	04/11	723340	3804	001	151	650	BLDG SUPPLIES	24.98	
05/07/12	5102	2971	SUPPLIES	04/12	723369	3804	001	151	650	BLDG SUPPLIES	42.80	
05/07/12	5102	2971	SUPPLIES	04/13	723484	3804	001	151	650	BLDG SUPPLIES	6.99	
05/07/12	5102	2971	SUPPLIES	04/13	723536	3804	001	151	650	BLDG SUPPLIES	59.81	
05/07/12	5102	2971	SUPPLIES	04/14	723564	3804	001	151	650	BLDG SUPPLIES	19.80	
05/07/12	5102	2971	SUPPLIES	04/16	723620	3804	001	151	650	BLDG SUPPLIES	193.11	
05/07/12	5102	2971	SUPPLIES	04/16	723686	3804	001	151	650	BLDG SUPPLIES	52.80	
05/07/12	5102	2971	SUPPLIES	04/16	723697	3804	001	151	650	BLDG SUPPLIES	59.34	
05/07/12	5102	2971	SUPPLIES	04/17	723724	3804	001	151	650	BLDG SUPPLIES	127.95	1,333.42
05/07/12	5210	3079	SUPPLIES	03/21	721807		153	303	630	LAND IMPROVEMENT SU	56.98	
05/07/12	5210	3079	SUPPLIES	04/05	722826		153	303	630	LAND IMPROVEMENT SU	21.39	
05/07/12	5210	3079	SUPPLIES	04/16	723638		153	303	630	LAND IMPROVEMENT SU	37.99	116.36
07/02/12	5807	3724	SUPPLIES	04/18	723830	3804	001	151	650	BLDG SUPPLIES	18.99	
07/02/12	5807	3724	SUPPLIES	04/18	723867	3804	001	151	650	BLDG SUPPLIES	60.73	
07/02/12	5807	3724	SUPPLIES	04/18	723915	3804	001	151	650	BLDG SUPPLIES	30.24	
07/02/12	5807	3724	SUPPLIES	04/18	723916	3804	001	151	650	BLDG SUPPLIES	59.98	
07/02/12	5807	3724	SUPPLIES	04/19	723969	3804	001	151	650	BLDG SUPPLIES	60.00	
07/02/12	5807	3724	SUPPLIES	04/19	724007	3804	001	151	650	BLDG SUPPLIES	19.95	
07/02/12	5807	3724	SUPPLIES	04/20	724101	3804	001	151	650	BLDG SUPPLIES	11.47	
07/02/12	5807	3724	SUPPLIES	04/23	724297	3804	001	151	650	BLDG SUPPLIES	26.94	
07/02/12	5807	3724	SUPPLIES	04/23	724312	3804	001	151	650	BLDG SUPPLIES	31.96	
07/02/12	5807	3724	SUPPLIES	04/26	724603	3804	001	151	650	BLDG SUPPLIES	179.94	
07/02/12	5807	3724	SUPPLIES	04/27	724710	3804	001	151	650	BLDG SUPPLIES	1.59	
07/02/12	5807	3724	SUPPLIES	05/01	724919	3863	001	151	650	BLDG SUPPLIES	169.30	
07/02/12	5807	3724	SUPPLIES	05/01	724925	3863	001	151	650	BLDG SUPPLIES	10.96CR	
07/02/12	5807	3724	SUPPLIES	05/01	724937	3863	001	151	650	BLDG SUPPLIES	2.97	
07/02/12	5807	3724	SUPPLIES	05/04	725296	3863	001	151	650	BLDG SUPPLIES	2.70	
07/02/12	5807	3724	SUPPLIES	05/07	725415	3863	001	151	650	BLDG SUPPLIES	39.06	
07/02/12	5807	3724	SUPPLIES	05/08	725489	3863	001	151	650	BLDG SUPPLIES	22.82	
07/02/12	5807	3724	SUPPLIES	05/09	725596	3863	001	151	650	BLDG SUPPLIES	8.69	
07/02/12	5807	3724	SUPPLIES	05/10	725720	3863	001	151	650	BLDG SUPPLIES	96.93	
07/02/12	5807	3724	SUPPLIES	05/10	725738	3863	001	151	650	BLDG SUPPLIES	17.39	
07/02/12	5807	3724	SUPPLIES	05/11	725767	3863	001	151	650	BLDG SUPPLIES	28.60CR	
07/02/12	5807	3724	SUPPLIES	05/11	725834	3863	001	151	650	BLDG SUPPLIES	7.01	
07/02/12	5807	3724	SUPPLIES	05/14	725932	3863	001	151	650	BLDG SUPPLIES	10.96	
07/02/12	5807	3724	SUPPLIES	05/15	726030	3863	001	151	650	BLDG SUPPLIES	269.37	
07/02/12	5807	3724	SUPPLIES	05/15	726083	3863	001	151	650	BLDG SUPPLIES	62.90	
07/02/12	5807	3724	SUPPLIES	05/16	726179	3863	001	151	650	BLDG SUPPLIES	37.36	

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07/02/12	5807	3724	SUPPLIES	05/16	726180	3863	001	151	650	BLDG SUPPLIES	3.19	
07/02/12	5807	3724	SUPPLIES	05/17	726181	3863	001	151	650	BLDG SUPPLIES	3.60	
07/02/12	5807	3724	SUPPLIES	05/17	726224	3863	001	151	650	BLDG SUPPLIES	23.42	
07/02/12	5807	3724	SUPPLIES	05/17	726227	3863	001	151	650	BLDG SUPPLIES	2.17	
07/02/12	5807	3724	SUPPLIES	05/17	726245	3863	001	151	650	BLDG SUPPLIES	7.99	
07/02/12	5807	3724	SUPPLIES	05/18	726316	3863	001	151	650	BLDG SUPPLIES	35.50	
07/02/12	5807	3724	SUPPLIES	05/21	726445	3863	001	151	650	BLDG SUPPLIES	2.97	
07/02/12	5807	3724	SUPPLIES	05/21	726470	3863	001	151	650	BLDG SUPPLIES	39.54	
07/02/12	5807	3724	SUPPLIES	05/21	726479	3863	001	151	650	BLDG SUPPLIES	139.95	
07/02/12	5807	3724	SUPPLIES	05/22	726568	3863	001	151	650	BLDG SUPPLIES	104.74	
07/02/12	5807	3724	SUPPLIES	05/24	726762	3863	001	151	650	BLDG SUPPLIES	1.20	
07/02/12	5807	3724	SUPPLIES	05/24	726790	3863	001	151	650	BLDG SUPPLIES	2.99	
07/02/12	5807	3724	SUPPLIES	05/25	726845	3863	001	151	650	BLDG SUPPLIES	48.12	
07/02/12	5807	3724	SUPPLIES	05/29	727073	3863	001	151	650	BLDG SUPPLIES	36.73	
07/02/12	5807	3724	SUPPLIES	05/30	727102	3863	001	151	650	BLDG SUPPLIES	20.98	
07/02/12	5807	3724	SUPPLIES	05/31	727216	3863	001	151	650	BLDG SUPPLIES	4.95	
07/02/12	5807	3724	SUPPLIES	06/02	725109	3863	001	151	650	BLDG SUPPLIES	6.99	
07/02/12	5807	3724	SUPPLIES	06/04	725258	3863	001	151	650	BLDG SUPPLIES	1.36	
07/02/12	5807	3724	SUPPLIES	06/05	727581	3938	001	151	650	BLDG SUPPLIES	11.96	
07/02/12	5807	3724	SUPPLIES	06/06	727739	3938	001	151	650	BLDG SUPPLIES	21.98	
07/02/12	5807	3724	SUPPLIES	06/08	757898	3938	001	151	650	BLDG SUPPLIES	157.51	
07/02/12	5807	3724	SUPPLIES	06/12	728202	3938	001	151	650	BLDG SUPPLIES	13.49	
07/02/12	5807	3724	SUPPLIES	06/12	728229	3938	001	151	650	BLDG SUPPLIES	91.18	1,992.20
07/02/12	5846	3763	SUPPLIES	05/09	725608		108	632	630	LAND IMPROVEMENT SU	23.99	
07/02/12	5846	3763	SUPPLIES	05/09	725609		108	632	630	LAND IMPROVEMENT SU	2.39	26.38
07/02/12	5861	3778	SUPPLIES	04/20	724096		151	301	630	LAND IMPROVEMENT SU	19.98	
07/02/12	5861	3778	SUPPLIES	06/06	727680		151	301	630	LAND IMPROVEMENT SU	5.99	25.97
07/02/12	5880	3797	SUPPLIES	05/09	725597		152	302	630	LAND IMPROVEMENT SU	61.17	61.17
07/02/12	5894	3811	SUPPLIES	05/11	725780		153	303	630	LAND IMPROVEMENT SU	8.68	
07/02/12	5894	3811	SUPPLIES	05/18	726355		153	303	630	LAND IMPROVEMENT SU	3.88	
07/02/12	5894	3811	SUPPLIES	05/21	726426		153	303	630	LAND IMPROVEMENT SU	11.59	
07/02/12	5894	3811	SUPPLIES	06/07	727788		153	303	630	LAND IMPROVEMENT SU	71.32	
07/02/12	5894	3811	SUPPLIES	06/07	727812		153	303	630	LAND IMPROVEMENT SU	3.20CR	
07/02/12	5894	3811	SUPPLIES	06/11	728084		153	303	630	LAND IMPROVEMENT SU	27.50	119.77
07/02/12	5916	3833	SUPPLIES	05/03	725140		154	304	630	LAND IMPROVEMENT SU	241.28	241.28
07/02/12	5955	3872	SUPPLIES	04/23	724257		400	340	630	LAND IMPROVEMENT SU	25.99	
07/02/12	5955	3872	SUPPLIES	05/24	726804		400	340	630	LAND IMPROVEMENT SU	33.93	
07/02/12	5955	3872	SUPPLIES	06/05	727551		400	340	630	LAND IMPROVEMENT SU	41.37	101.29
08/06/12	6178	4125	SUPPLIES	06/13	728275	3938	001	151	650	BLDG SUPPLIES	8.04	
08/06/12	6178	4125	SUPPLIES	06/18	728690	3938	001	151	650	BLDG SUPPLIES	166.46	
08/06/12	6178	4125	SUPPLIES	06/18	728701	3938	001	151	650	BLDG SUPPLIES	79.80	
08/06/12	6178	4125	SUPPLIES	06/20	728843	3938	001	151	650	BLDG SUPPLIES	17.95	
08/06/12	6178	4125	SUPPLIES	06/20	728871	3938	001	151	650	BLDG SUPPLIES	31.94	
08/06/12	6178	4125	SUPPLIES	06/21	728981	3938	001	151	650	BLDG SUPPLIES	79.00	

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08/06/12	6178	4125	SUPPLIES	06/22	729157	3938	001	151	650	BLDG SUPPLIES	904.99	
08/06/12	6178	4125	SUPPLIES	06/25	729263	3938	001	151	650	BLDG SUPPLIES	25.13CR	
08/06/12	6178	4125	SUPPLIES	06/25	729291	3938	001	151	650	BLDG SUPPLIES	7.99	
08/06/12	6178	4125	SUPPLIES	06/25	729309	3938	001	151	650	BLDG SUPPLIES	8.99	
08/06/12	6178	4125	SUPPLIES	06/26	729374	3938	001	151	650	BLDG SUPPLIES	136.88	
08/06/12	6178	4125	SUPPLIES	06/29	729685	3938	001	151	650	BLDG SUPPLIES	10.00	
08/06/12	6178	4125	SUPPLIES	07/02	729806	4012	001	151	650	BLDG SUPPLIES	58.47	
08/06/12	6178	4125	SUPPLIES	07/02	729822	4012	001	151	650	BLDG SUPPLIES	7.18	
08/06/12	6178	4125	SUPPLIES	07/02	729840	4012	001	151	650	BLDG SUPPLIES	3.59CR	
08/06/12	6178	4125	SUPPLIES	07/03	729945	4012	001	151	650	BLDG SUPPLIES	26.92	
08/06/12	6178	4125	SUPPLIES	07/05	730044	4012	001	151	650	BLDG SUPPLIES	9.73	
08/06/12	6178	4125	SUPPLIES	07/05	730117	4012	001	151	650	BLDG SUPPLIES	80.47	
08/06/12	6178	4125	SUPPLIES	07/06	730182	4012	001	151	650	BLDG SUPPLIES	8.67	
08/06/12	6178	4125	SUPPLIES	07/06	730227	4012	001	151	650	BLDG SUPPLIES	3.91	
08/06/12	6178	4125	SUPPLIES	07/09	730394	4012	001	151	650	BLDG SUPPLIES	73.83	
08/06/12	6178	4125	SUPPLIES	07/09	730429		001	151	650	BLDG SUPPLIES	77.79	
08/06/12	6178	4125	SUPPLIES	07/10	730515	4012	001	151	650	BLDG SUPPLIES	32.18	
08/06/12	6178	4125	SUPPLIES	07/10	730530	4012	001	151	650	BLDG SUPPLIES	28.36	
08/06/12	6178	4125	SUPPLIES	07/10	730548	4012	001	151	650	BLDG SUPPLIES	9.89CR	
08/06/12	6178	4125	SUPPLIES	07/11	730635	4012	001	151	650	BLDG SUPPLIES	17.74	
08/06/12	6178	4125	SUPPLIES	07/11	730658	4012	001	151	650	BLDG SUPPLIES	27.54	
08/06/12	6178	4125	SUPPLIES	07/13	730829	4012	001	151	650	BLDG SUPPLIES	10.42	
08/06/12	6178	4125	SUPPLIES	07/18	731007	4012	001	151	650	BLDG SUPPLIES	7.97	
08/06/12	6178	4125	SUPPLIES	07/18	731167	4012	001	151	650	BLDG SUPPLIES	14.00	
08/06/12	6178	4125	SUPPLIES	07/23	731498		001	151	650	BLDG SUPPLIES	267.75	2,166.36
08/06/12	6265	4212	SUPPLIES	07/12	730704		152	302	630	LAND IMPROVEMENT SU	23.45	23.45
08/06/12	6288	4235	SUPPLIES	06/13	728285		153	303	630	LAND IMPROVEMENT SU	28.48	
08/06/12	6288	4235	SUPPLIES	06/15	728533		153	303	630	LAND IMPROVEMENT SU	21.99	
08/06/12	6288	4235	SUPPLIES	06/28	729622		153	303	630	LAND IMPROVEMENT SU	8.95	
08/06/12	6288	4235	SUPPLIES	07/17	731037		153	303	630	LAND IMPROVEMENT SU	89.75	
08/06/12	6288	4235	SUPPLIES	07/17	731049		153	303	630	LAND IMPROVEMENT SU	35.90	185.07
08/06/12	6368	4315	SUPPLIES	06/26	729428		400	340	630	LAND IMPROVEMENT SU	9.99	9.99
09/04/12	6543	4519	SUPPLIES	07/18	731201	4012	001	151	650	BLDG SUPPLIES	129.23	
09/04/12	6543	4519	SUPPLIES	07/18	731205	4012	001	151	650	BLDG SUPPLIES	2.50	
09/04/12	6543	4519	SUPPLIES	07/18	731207	4012	001	151	650	BLDG SUPPLIES	65.53	
09/04/12	6543	4519	SUPPLIES	07/18	731208	4012	001	151	650	BLDG SUPPLIES	15.11	
09/04/12	6543	4519	SUPPLIES	07/19	731223	4012	001	151	650	BLDG SUPPLIES	10.82	
09/04/12	6543	4519	SUPPLIES	07/19	731271	4012	001	151	650	BLDG SUPPLIES	6.04	
09/04/12	6543	4519	SUPPLIES	07/19	731285	4012	001	151	650	BLDG SUPPLIES	155.00	
09/04/12	6543	4519	SUPPLIES	07/19	731300	4012	001	151	650	BLDG SUPPLIES	.40CR	
09/04/12	6543	4519	SUPPLIES	07/20	731331	4012	001	151	650	BLDG SUPPLIES	51.81	
09/04/12	6543	4519	SUPPLIES	07/21	731440	4012	001	151	650	BLDG SUPPLIES	8.78	
09/04/12	6543	4519	SUPPLIES	07/23	731545	4012	001	151	650	BLDG SUPPLIES	15.38	
09/04/12	6543	4519	SUPPLIES	07/23	731550	4012	001	151	650	BLDG SUPPLIES	13.02	
09/04/12	6543	4519	SUPPLIES	07/23	731551	4012	001	151	650	BLDG SUPPLIES	1.10CR	
09/04/12	6543	4519	SUPPLIES	07/23	731566		001	151	650	BLDG SUPPLIES	77.79CR	
09/04/12	6543	4519	SUPPLIES	07/23	731571	4012	001	151	650	BLDG SUPPLIES	27.34	

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09/04/12	6543	4519	SUPPLIES	07/23	731579	4012	001	151	650	BLDG SUPPLIES	115.21		
09/04/12	6543	4519	SUPPLIES	07/30	732061	4012	001	151	650	BLDG SUPPLIES	142.50		
09/04/12	6543	4519	SUPPLIES	07/30	732069	4012	001	151	650	BLDG SUPPLIES	45.30		
09/04/12	6543	4519	SUPPLIES	07/30	732138	4012	001	151	650	BLDG SUPPLIES	406.73		
09/04/12	6543	4519	SUPPLIES	07/31	732160	4012	001	151	650	BLDG SUPPLIES	63.66		
09/04/12	6543	4519	SUPPLIES	07/31	732175	4012	001	151	650	BLDG SUPPLIES	46.18		
09/04/12	6543	4519	SUPPLIES	07/31	732187	4012	001	151	650	BLDG SUPPLIES	71.71		
09/04/12	6543	4519	SUPPLIES	07/31	732207	4012	001	151	650	BLDG SUPPLIES	38.93		
09/04/12	6543	4519	SUPPLIES	07/31	732214	4012	001	151	650	BLDG SUPPLIES	62.38		
09/04/12	6543	4519	SUPPLIES	08/01	732266	4049	001	151	650	BLDG SUPPLIES	23.98		
09/04/12	6543	4519	SUPPLIES	08/01	732267	4049	001	151	650	BLDG SUPPLIES	600.00		
09/04/12	6543	4519	SUPPLIES	08/01	732269	4049	001	151	650	BLDG SUPPLIES	75.43		
09/04/12	6543	4519	SUPPLIES	08/01	732273	4049	001	151	650	BLDG SUPPLIES	7.20		
09/04/12	6543	4519	SUPPLIES	08/01	732321	4049	001	151	650	BLDG SUPPLIES	11.55		
09/04/12	6543	4519	SUPPLIES	08/02	732413	4049	001	151	650	BLDG SUPPLIES	3.98		
09/04/12	6543	4519	SUPPLIES	08/03	732507	4049	001	151	650	BLDG SUPPLIES	19.48		
09/04/12	6543	4519	SUPPLIES	08/03	732548	4049	001	151	650	BLDG SUPPLIES	20.51		
09/04/12	6543	4519	SUPPLIES	08/03	732552	4049	001	151	650	BLDG SUPPLIES	12.57		
09/04/12	6543	4519	SUPPLIES	08/06	732621	4049	001	151	650	BLDG SUPPLIES	74.58		
09/04/12	6543	4519	SUPPLIES	08/06	732627	4049	001	151	650	BLDG SUPPLIES	96.36		
09/04/12	6543	4519	SUPPLIES	08/06	732639	4049	001	151	650	BLDG SUPPLIES	13.99		
09/04/12	6543	4519	SUPPLIES	08/08	732854	4049	001	151	650	BLDG SUPPLIES	411.93		
09/04/12	6543	4519	SUPPLIES	08/08	732855	4049	001	151	650	BLDG SUPPLIES	30.14		
09/04/12	6543	4519	SUPPLIES	08/09	732999	4049	001	151	650	BLDG SUPPLIES	16.17		
09/04/12	6543	4519	SUPPLIES	08/09	733033	4049	001	151	650	BLDG SUPPLIES	19.99		
09/04/12	6543	4519	SUPPLIES	08/11	733181	4049	001	151	650	BLDG SUPPLIES	2.00		
09/04/12	6543	4519	SUPPLIES	08/11	733224	4049	001	151	650	BLDG SUPPLIES	15.98		
09/04/12	6543	4519	SUPPLIES	08/14	733365	4049	001	151	650	BLDG SUPPLIES	19.47		
09/04/12	6543	4519	SUPPLIES	08/14	733372	4049	001	151	650	BLDG SUPPLIES	1.19		
09/04/12	6543	4519	SUPPLIES	08/15	733534	4049	001	151	650	BLDG SUPPLIES	17.96		
09/04/12	6543	4519	SUPPLIES	08/16	733675	4049	001	151	650	BLDG SUPPLIES	51.84		
09/04/12	6543	4519	SUPPLIES	08/20	733911	4049	001	151	650	BLDG SUPPLIES	49.77		
09/04/12	6543	4519	SUPPLIES	08/20	733995	4049	001	151	650	BLDG SUPPLIES	13.48	3,023.42	
09/04/12	6587	4563	SUPPLIES	07/19	731244		108	632	630	LAND IMPROVEMENT SU	31.99	31.99	
09/04/12	6605	4581	SUPPLIES	07/19	731226		151	301	630	LAND IMPROVEMENT SU	3.79	3.79	
09/04/12	6643	4619	SUPPLIES	07/24	731628		153	303	630	LAND IMPROVEMENT SU	11.96		
09/04/12	6643	4619	SUPPLIES	07/24	731634		153	303	630	LAND IMPROVEMENT SU	.10		
09/04/12	6643	4619	SUPPLIES	07/24	731641		153	303	630	LAND IMPROVEMENT SU	11.37	23.43	
SPRATLIN BUILDING SUPPLY, INC.				42	EXPENDITURE		16,503.62			BALANCE SHEET	.00	TOTAL	16,503.62
4185 SPRATLIN, CLYDE KEITH													
04/02/12	4721	2560	ELECTION WORKER TRAINING	03/15	CKST312		001	180	573	ELECTION WORKERS FE	36.00		
04/02/12	4721	2560	ELECTION WORKER FEE	03/15	CS312		001	180	573	ELECTION WORKERS FE	75.00	111.00	
SPRATLIN, CLYDE KEITH				1	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

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=====													
3962 STAMPS A MILLION													
03/05/12	4269	2080	SUPPLIES	02/29 10233		001	101	603		OFFICE SUPPLIES AND	155.60		155.60

STAMPS A MILLION				1	EXPENDITURE			155.60		BALANCE SHEET	.00	TOTAL	155.60

2159 STANDARD COFFEE SERVICE CO.													
10/03/11	2450	94	SUPPLIES	01/25 67298		001	100	603		OFFICE SUPPLIES AND	43.50		
10/03/11	2450	94	SUPPLIES	05/27 72561		001	160	603		OFFICE SUPPLIES AND	45.08		
10/03/11	2450	94	SUPPLIES	07/28 75106		001	160	603		OFFICE SUPPLIES AND	59.33		147.91
11/07/11	2841	519	SUPPLIES	10/14 78546		001	160	603		OFFICE SUPPLIES AND	83.16		83.16
03/05/12	4270	2081	SUPPLIES	09/29 77899		001	100	603		OFFICE SUPPLIES AND	66.67		
03/05/12	4270	2081	SUPPLIES	11/15 79967		001	160	603		OFFICE SUPPLIES AND	61.28		
03/05/12	4270	2081	SUPPLIES	11/18 80150		001	100	603		OFFICE SUPPLIES AND	44.18		
03/05/12	4270	2081	SUPPLIES	12/22 81701		001	100	603		OFFICE SUPPLIES AND	44.18		
03/05/12	4270	2081	SUPPLIES	01/19 82276		001	160	603		OFFICE SUPPLIES AND	45.08		
03/05/12	4270	2081	SUPPLIES	02/08 82758		001	100	603		OFFICE SUPPLIES AND	45.18		
03/05/12	4270	2081	SUPPLIES	02/16 82975		001	160	603		OFFICE SUPPLIES AND	46.08		352.65
04/02/12	4722	2561	SUPPLIES	03/14 83621		001	101	603		OFFICE SUPPLIES AND	32.96		
04/02/12	4722	2561	SUPPLIES	03/14 83622		001	100	603		OFFICE SUPPLIES AND	100.81		133.77
05/07/12	5103	2972	SUPPLIES	04/06 84161		001	101	603		OFFICE SUPPLIES AND	60.33		60.33
06/04/12	5464	3358	SUPPLIES	05/10 39832		001	160	603		OFFICE SUPPLIES AND	46.08		46.08
07/02/12	5808	3725	SUPPLIES	05/31 40640		001	100	603		OFFICE SUPPLIES AND	82.36		
07/02/12	5808	3725	SUPPLIES	06/13 41213		001	160	603		OFFICE SUPPLIES AND	98.41		180.77

STANDARD COFFEE SERVICE CO.				7	EXPENDITURE			1,004.67		BALANCE SHEET	.00	TOTAL	1,004.67

832 STAR PRINTING CO., INC.													
03/05/12	4271	2082	SUPPLIES	01/27 102778		001	200	603		OFFICE SUPPLIES AND	201.00		
03/05/12	4271	2082	SUPPLIES	01/27 102780		001	200	603		OFFICE SUPPLIES AND	100.00		301.00

STAR PRINTING CO., INC.				1	EXPENDITURE			301.00		BALANCE SHEET	.00	TOTAL	301.00

3324 STATE FARM INSURANCE COMPANY													
12/16/11	3443	1177	BOND (CARLTON BAKER)	12/06 CB1211		001	101	570		INSURANCE AND FIDEL	430.00		430.00

STATE FARM INSURANCE COMPANY				1	EXPENDITURE			430.00		BALANCE SHEET	.00	TOTAL	430.00

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=====													
344 STATE TAX COMMISSION													
10/14/11	1377	302	STATE TAX COMMISSION	10/14	1AD8099	681	000	119	STATE WITHHOLDING	T	2,312.00	2,312.00	
10/31/11	1482	390	STATE TAX COMMISSION	10/31	1AS7099	681	000	119	STATE WITHHOLDING	T	2,320.00	2,320.00	
11/15/11	1588	744	STATE TAX COMMISSION	11/15	1BE7099	681	000	119	STATE WITHHOLDING	T	2,349.00	2,349.00	
11/30/11	1697	873	STATE TAX COMMISSION	11/30	1BT6099	681	000	119	STATE WITHHOLDING	T	2,711.00	2,711.00	
12/15/11	1802	1164	STATE TAX COMMISSION	12/15	1CE7099	681	000	119	STATE WITHHOLDING	T	3,426.00	3,426.00	
12/29/11	1906	1233	STATE TAX COMMISSION	12/29	1CS7099	681	000	119	STATE WITHHOLDING	T	2,580.00	2,580.00	
01/13/12	2012	1459	STATE TAX COMMISSION	01/13	21C8093	681	000	119	STATE WITHHOLDING	T	2,566.00	2,566.00	
01/31/12	2116	1571	STATE TAX COMMISSION	01/31	21U7099	681	000	119	STATE WITHHOLDING	T	2,548.00	2,548.00	
02/15/12	2217	1578	STATE TAX COMMISSION	02/01	21U2012	681	000	119	STATE WITHHOLDING	T	109.00	109.00	
02/15/12	2230	1911	STATE TAX COMMISSION	02/15	22E7096	681	000	119	STATE WITHHOLDING	T	2,340.00	2,340.00	
02/29/12	2331	1976	STATE TAX COMMISSION	02/29	22S8096	681	000	119	STATE WITHHOLDING	T	2,260.00	2,260.00	
03/15/12	2434	2263	STATE TAX COMMISSION	03/15	23E7096	681	000	119	STATE WITHHOLDING	T	2,598.00	2,598.00	
03/30/12	2537	2405	STATE TAX COMMISSION	03/30	23T8096	681	000	119	STATE WITHHOLDING	T	2,375.00	2,375.00	
04/13/12	2642	2761	STATE TAX COMMISSION	04/13	24C7093	681	000	119	STATE WITHHOLDING	T	2,343.00	2,343.00	
04/30/12	2746	2854	STATE TAX COMMISSION	04/30	24P6093	681	000	119	STATE WITHHOLDING	T	2,421.00	2,421.00	
05/15/12	2852	3193	STATE TAX COMMISSION	05/15	25E6093	681	000	119	STATE WITHHOLDING	T	2,517.00	2,517.00	
05/31/12	2956	3255	STATE TAX COMMISSION	05/31	25U8093	681	000	119	STATE WITHHOLDING	T	2,381.00	2,381.00	
06/15/12	3059	3559	STATE TAX COMMISSION	06/15	26E8090	681	000	119	STATE WITHHOLDING	T	2,781.00	2,781.00	
06/29/12	3162	3623	STATE TAX COMMISSION	06/29	26S8087	681	000	119	STATE WITHHOLDING	T	2,375.00	2,375.00	
07/13/12	3270	3906	STATE TAX COMMISSION	07/13	27C8087	681	000	119	STATE WITHHOLDING	T	2,438.00	2,438.00	
07/31/12	3375	3997	STATE TAX COMMISSION	07/31	27U8087	681	000	119	STATE WITHHOLDING	T	2,432.00	2,432.00	
08/15/12	3482	4347	STATE TAX COMMISSION	08/15	28E8087	681	000	119	STATE WITHHOLDING	T	2,458.00	2,458.00	
08/31/12	3585	4410	STATE TAX COMMISSION	08/31	28U8087	681	000	119	STATE WITHHOLDING	T	2,814.00	2,814.00	
09/14/12	3687	4717	STATE TAX COMMISSION	09/14	29C3087	681	000	119	STATE WITHHOLDING	T	2,623.00	2,623.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/28/12	3792 4792	STATE TAX COMMISSION	09/28 29R8087		681 000 119		STATE WITHHOLDING T	2,362.00	2,362.00
		STATE TAX COMMISSION	25 EXPENDITURE		60,439.00		BALANCE SHEET	.00 TOTAL	60,439.00
038 STATE TREASURER									
10/14/11	2700 357	FINES & FEES	10/13 F&F1011		651 000 122		TRAFFIC VIOLATIONS	8,998.44	
					651 000 123		IMPLIED CONSENT LAW	1,977.00	
					651 000 124		GAME AND FISH LAW V	25.00	
					651 000 126		OTHER MISDEMEANORS	5,025.50	
					651 000 127		OTHER FELONIES	1,550.00	
					651 000 128		APPEARANCE BOND FEE	1,959.00	
					651 000 129		COURT CONSTITUENTS	157.50	
					651 000 132		COURT EDUCATION	282.00	
					651 000 134		DOMESTIC VIOLENCE	130.00	
					651 000 135		VICTIMS BOND FEE	82.50	
					651 000 136		OTHER DUE TO STATE	25.00	
					651 000 138		MOTOR VECHILE LIABI	1,720.00	
					651 000 142		MS CHILDREN'S TRUST	50.00	
					651 000 143		COMPREHENSIVE ELECT	330.00	
					651 000 144		CIVIL LEGAL ASSISTA	165.00	
					651 000 146		TRAFFIC TRUST	830.00	
					651 000 147		ADD'L LITTERING ASS	50.00	23,356.94
11/14/11	3146 838	FINES & FEES	11/09 F&F1111		651 000 122		TRAFFIC VIOLATIONS	4,313.95	
					651 000 123		IMPLIED CONSENT LAW	207.57	
					651 000 126		OTHER MISDEMEANORS	3,700.68	
					651 000 127		OTHER FELONIES	1,338.50	
					651 000 128		APPEARANCE BOND FEE	1,454.23	
					651 000 129		COURT CONSTITUENTS	71.50	
					651 000 132		COURT EDUCATION	100.00	
					651 000 134		DOMESTIC VIOLENCE	14.00	
					651 000 135		VICTIMS BOND FEE	40.00	
					651 000 136		OTHER DUE TO STATE	24.50	
					651 000 138		MOTOR VECHILE LIABI	725.00	
					651 000 139		ADULT DRIVER TRAINI	20.00	
					651 000 142		MS CHILDREN'S TRUST	101.48	
					651 000 143		COMPREHENSIVE ELECT	70.00	
					651 000 144		CIVIL LEGAL ASSISTA	35.00	
					651 000 146		TRAFFIC TRUST	330.00	12,546.41
12/16/11	3465 1199	FINES & FEES	12/12 F&F1211		651 000 122		TRAFFIC VIOLATIONS	4,944.75	
					651 000 123		IMPLIED CONSENT LAW	523.59	
					651 000 124		GAME AND FISH LAW V	42.00	
					651 000 126		OTHER MISDEMEANORS	2,207.60	
					651 000 127		OTHER FELONIES	1,161.75	
					651 000 128		APPEARANCE BOND FEE	1,040.02	
					651 000 129		COURT CONSTITUENTS	91.50	
					651 000 132		COURT EDUCATION	178.00	
					651 000 134		DOMESTIC VIOLENCE	28.00	

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					651	000	135		VICTIMS BOND FEE	10.00	
					651	000	136		OTHER DUE TO STATE	25.00	
					651	000	138		MOTOR VECHILE LIABI	1,350.50	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	50.00	
					651	000	143		COMPREHENSIVE ELECT	410.00	
					651	000	144		CIVIL LEGAL ASSISTA	205.00	
					651	000	146		TRAFFIC TRUST	550.00	12,827.71
01/13/12	3774	1536 FINES & FEES	01/10 F&F112		651	000	123		IMPLIED CONSENT LAW	314.50	
					651	000	125		LITTER LAW VIOLATIO	25.00	
					651	000	126		OTHER MISDEMEANORS	97.50	
					651	000	127		OTHER FELONIES	1,708.00	
					651	000	128		APPEARANCE BOND FEE	1,517.00	
					651	000	129		COURT CONSTITUENTS	47.00	
					651	000	132		COURT EDUCATION	184.00	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	135		VICTIMS BOND FEE	40.00	
					651	000	136		OTHER DUE TO STATE	25.00	
					651	000	142		MS CHILDREN'S TRUST	50.00	
					651	000	143		COMPREHENSIVE ELECT	790.00	
					651	000	144		CIVIL LEGAL ASSISTA	370.00	5,266.00
02/14/12	4147	1945 FINES & FEES	02/09 F&F212		651	000	122		TRAFFIC VIOLATIONS	4,821.86	
					651	000	123		IMPLIED CONSENT LAW	1,335.00	
					651	000	126		OTHER MISDEMEANORS	2,041.72	
					651	000	127		OTHER FELONIES	1,348.00	
					651	000	128		APPEARANCE BOND FEE	660.00	
					651	000	129		COURT CONSTITUENTS	85.50	
					651	000	132		COURT EDUCATION	154.00	
					651	000	135		VICTIMS BOND FEE	23.00	
					651	000	138		MOTOR VECHILE LIABI	3,009.00	
					651	000	142		MS CHILDREN'S TRUST	50.00	
					651	000	143		COMPREHENSIVE ELECT	300.00	
					651	000	144		CIVIL LEGAL ASSISTA	150.00	
					651	000	146		TRAFFIC TRUST	450.00	14,428.08
03/14/12	4548	2372 FINES & FEES	03/12 F&F312		651	000	122		TRAFFIC VIOLATIONS	2,854.00	
					651	000	123		IMPLIED CONSENT LAW	1,212.91	
					651	000	124		GAME AND FISH LAW V	240.00	
					651	000	126		OTHER MISDEMEANORS	1,404.46	
					651	000	127		OTHER FELONIES	1,205.94	
					651	000	128		APPEARANCE BOND FEE	980.80	
					651	000	129		COURT CONSTITUENTS	53.00	
					651	000	132		COURT EDUCATION	96.00	
					651	000	134		DOMESTIC VIOLENCE	114.00	
					651	000	136		OTHER DUE TO STATE	52.00	
					651	000	138		MOTOR VECHILE LIABI	1,400.59	
					651	000	142		MS CHILDREN'S TRUST	330.00	
					651	000	143		COMPREHENSIVE ELECT	80.00	
					651	000	144		CIVIL LEGAL ASSISTA	40.00	

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						651	000	146		TRAFFIC TRUST	260.00	10,323.70
04/13/12	4959	2812	FINES & FEES	04/10	F&F412	651	000	122		TRAFFIC VIOLATIONS	13,828.57	
						651	000	123		IMPLIED CONSENT LAW	1,690.00	
						651	000	124		GAME AND FISH LAW V	957.00	
						651	000	125		LITTER LAW VIOLATIO	25.00	
						651	000	126		OTHER MISDEMEANORS	10,614.59	
						651	000	124		GAME AND FISH LAW V	3,378.00	
						651	000	128		APPEARANCE BOND FEE	2,814.61	
						651	000	129		COURT CONSTITUENTS	249.00	
						651	000	132		COURT EDUCATION	344.00	
						651	000	134		DOMESTIC VIOLENCE	182.00	
						651	000	136		OTHER DUE TO STATE	152.50	
						651	000	138		MOTOR VECHILE LIABI	13,513.00	
						651	000	142		MS CHILDREN'S TRUST	60.00	
						651	000	143		COMPREHENSIVE ELECT	590.00	
						651	000	144		CIVIL LEGAL ASSISTA	295.00	
						651	000	146		TRAFFIC TRUST	960.00	
						651	000	147		ADD'L LITTERING ASS	50.00	49,703.27
05/14/12	5341	3224	FINES & FEES	05/11	F&F512	651	000	122		TRAFFIC VIOLATIONS	5,153.09	
						651	000	123		IMPLIED CONSENT LAW	2,371.93	
						651	000	126		OTHER MISDEMEANORS	2,373.05	
						651	000	127		OTHER FELONIES	905.00	
						651	000	128		APPEARANCE BOND FEE	1,015.50	
						651	000	129		COURT CONSTITUENTS	104.50	
						651	000	132		COURT EDUCATION	208.00	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	135		VICTIMS BOND FEE	60.00	
						651	000	136		OTHER DUE TO STATE	50.00	
						651	000	138		MOTOR VECHILE LIABI	1,479.00	
						651	000	142		MS CHILDREN'S TRUST	60.00	
						651	000	143		COMPREHENSIVE ELECT	680.00	
						651	000	144		CIVIL LEGAL ASSISTA	340.00	
						651	000	146		TRAFFIC TRUST	300.00	15,212.07
06/14/12	5689	3593	FINES & FEES	06/12	F&F612	651	000	126		OTHER MISDEMEANORS	288.90	
						651	000	127		OTHER FELONIES	990.69	
						651	000	128		APPEARANCE BOND FEE	678.25	
						651	000	129		COURT CONSTITUENTS	2.50	
						651	000	132		COURT EDUCATION	12.00	
						651	000	135		VICTIMS BOND FEE	56.10	
						651	000	136		OTHER DUE TO STATE	5.50	
						651	000	142		MS CHILDREN'S TRUST	60.00	2,093.94
07/02/12	5809	3726	ANALYTICAL FEES	06/06	1426	001	200	613		LAW ENFORCEMENT	850.00	850.00
07/18/12	6033	3963	FINES & FEES	07/05	F&F712	651	000	122		TRAFFIC VIOLATIONS	8,069.17	
						651	000	123		IMPLIED CONSENT LAW	1,980.00	
						651	000	124		GAME AND FISH LAW V	80.00	
						651	000	126		OTHER MISDEMEANORS	5,289.07	

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					651	000	127		OTHER FELONIES	1,285.50		
					651	000	128		APPEARANCE BOND FEE	1,071.70		
					651	000	129		COURT CONSTITUENTS	139.50		
					651	000	132		COURT EDUCATION	224.00		
					651	000	134		DOMESTIC VIOLENCE	196.00		
					651	000	136		OTHER DUE TO STATE	93.90		
					651	000	138		MOTOR VECHILE LIABI	3,607.00		
					651	000	139		ADULT DRIVER TRAINI	10.00		
					651	000	142		MS CHILDREN'S TRUST	60.00		
					651	000	143		COMPREHENSIVE ELECT	270.00		
					651	000	144		CIVIL LEGAL ASSISTA	135.00		
					651	000	145		PROTECTIVE ORDER FE	20.00		
					651	000	146		TRAFFIC TRUST	520.00	23,050.84	
08/14/12	6418	4378 FINES & FEES	08/13 F&F812		651	000	122		TRAFFIC VIOLATIONS	4,257.50		
					651	000	123		IMPLIED CONSENT LAW	1,192.67		
					651	000	126		OTHER MISDEMEANORS	2,544.43		
					651	000	127		OTHER FELONIES	1,747.50		
					651	000	128		APPEARANCE BOND FEE	2,976.98		
					651	000	129		COURT CONSTITUENTS	63.00		
					651	000	132		COURT EDUCATION	86.00		
					651	000	134		DOMESTIC VIOLENCE	56.00		
					651	000	135		VICTIMS BOND FEE	50.00		
					651	000	136		OTHER DUE TO STATE	144.50		
					651	000	138		MOTOR VECHILE LIABI	761.50		
					651	000	139		ADULT DRIVER TRAINI	10.00		
					651	000	142		MS CHILDREN'S TRUST	70.00		
					651	000	143		COMPREHENSIVE ELECT	70.00		
					651	000	144		CIVIL LEGAL ASSISTA	35.00		
					651	000	146		TRAFFIC TRUST	383.00	14,448.08	
09/18/12	6774	4763 FINES & FEES	09/14 F&F912		651	000	122		TRAFFIC VIOLATIONS	5,517.21		
					651	000	123		IMPLIED CONSENT LAW	1,299.50		
					651	000	125		LITTER LAW VIOLATIO	53.00		
					651	000	126		OTHER MISDEMEANORS	1,582.50		
					651	000	127		OTHER FELONIES	994.50		
					651	000	128		APPEARANCE BOND FEE	939.02		
					651	000	129		COURT CONSTITUENTS	102.50		
					651	000	132		COURT EDUCATION	230.00		
					651	000	134		DOMESTIC VIOLENCE	196.00		
					651	000	135		VICTIMS BOND FEE	20.00		
					651	000	136		OTHER DUE TO STATE	605.50		
					651	000	138		MOTOR VECHILE LIABI	1,060.12		
					651	000	139		ADULT DRIVER TRAINI	10.00		
					651	000	142		MS CHILDREN'S TRUST	70.00		
					651	000	143		COMPREHENSIVE ELECT	360.00		
					651	000	144		CIVIL LEGAL ASSISTA	180.00		
					651	000	146		TRAFFIC TRUST	587.00	13,806.85	
STATE TREASURER					13	EXPENDITURE	197,913.89	BALANCE SHEET		.00	TOTAL	197,913.89

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=====													
3904 STATE TREASURER FUND: 3601 AGE													
10/03/11	2451	95	FRAME RELAY CIRCUIT CHARG	08/31 1212864		001	200	500		COMMUNICATIONS	224.00		224.00
11/07/11	2842	520	FRAME RELAY	10/12 1213207		001	200	500		COMMUNICATIONS	224.00		
11/07/11	2842	520	FRAME RELAY	11/04 1213551		001	200	500		COMMUNICATIONS	224.00		448.00
03/05/12	4272	2083	FRAME RELAY CIRCUIT	02/14 1214573		001	200	500		COMMUNICATIONS	224.00		224.00
04/02/12	4723	2562	FRAME RELAY CIRCUIT CHARG	03/05 1214909		001	200	500		COMMUNICATIONS	224.00		224.00
05/07/12	5104	2973	FRAME RELAY CIRCUIT CHARG	04/04 1215247		001	220	613		LAW ENFORCEMENT	224.00		
05/07/12	5104	2973	FRAME RELAY CIRCUIT CHARG	04/17 1213895		001	200	500		COMMUNICATIONS	224.00		
05/07/12	5104	2973	FRAME RELAY CIRCUIT CHARG	04/17 1214237		001	200	500		COMMUNICATIONS	224.00		672.00
05/14/12	5320	3203	FRAME RELAY CIRCUIT CHARG	05/07 1215701		001	200	500		COMMUNICATIONS	224.00		224.00
07/02/12	5810	3727	FRAME RELAY CIRCUIT CHARG	05/31 1316043		001	200	500		COMMUNICATIONS	224.00		224.00
08/06/12	6179	4126	FRAME RELAY CIRCUIT CHARG	07/12 1216385		001	200	500		COMMUNICATIONS	338.95		338.95
09/04/12	6544	4520	FRAME RELAY CIRCUIT CHARG	07/31 1216731		001	200	500		COMMUNICATIONS	224.00		224.00

STATE TREASURER FUND: 3601 AGENCY:601				9	EXPENDITURE			2,802.95		BALANCE SHEET	.00	TOTAL	2,802.95

1929 STATE TREASURER FUND: 3713													
10/03/11	2452	96	ANALYTICAL FEES	09/07 160		001	220	613		LAW ENFORCEMENT	200.00		200.00
01/03/12	3562	1311	ANALYTICAL FEES	12/05 588		001	200	613		LAW ENFORCEMENT	50.00		50.00
02/06/12	3902	1688	ANALYTICAL FEES	01/05 730		001	200	613		LAW ENFORCEMENT	50.00		50.00
03/05/12	4273	2084	ANALYTICAL FEES	02/10 852		001	200	613		LAW ENFORCEMENT	50.00		50.00
05/07/12	5105	2974	ANALYTICAL FEES	04/10 1139		001	200	613		LAW ENFORCEMENT	350.00		350.00

STATE TREASURER FUND: 3713				5	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00

2162 STEGALL NOTARY SERVICE													
10/14/11	2658	315	BOND ON BILL MALONE	10/03 BM1011		001	105	500		COMMUNICATIONS	143.50		143.50

STEGALL NOTARY SERVICE				1	EXPENDITURE			143.50		BALANCE SHEET	.00	TOTAL	143.50

712 STEGALL SALES CO., INC													

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11/07/11	2952	630	PARTS	10/12 102918		153	303	681		REPAIR AND REPLACEM	149.25		
11/07/11	2952	630	PARTS	10/24 103032		153	303	681		REPAIR AND REPLACEM	40.83		190.08
12/05/11	3315	1034	PARTS	10/21 103003	3489	152	302	681		REPAIR AND REPLACEM	972.71		972.71
08/06/12	6289	4236	SUPPLIES	07/11 105342		153	303	630		LAND IMPROVEMENT SU	198.83		198.83
09/04/12	6623	4599	PARTS	07/31 105540		152	302	681		REPAIR AND REPLACEM	143.95		
09/04/12	6623	4599	PARTS	08/09 105680		152	302	681		REPAIR AND REPLACEM	271.20		
09/04/12	6623	4599	PARTS	08/17 105764		152	302	681		REPAIR AND REPLACEM	212.96CR		202.19
STEGALL SALES CO., INC				4	EXPENDITURE			1,563.81		BALANCE SHEET	.00	TOTAL	1,563.81

278 STEPP-SAVER PHARMACY													
10/03/11	2621	265	FEEES FOR JIMMY ANDERS	09/19 JA911		400	340	552		MEDICAL FEES	24.63		
10/03/11	2621	265	FEEES FOR JIMMY ANDERS	09/19 JA911A		400	340	552		MEDICAL FEES	43.62		68.25
12/05/11	3252	971	HERBERT DIXON	11/07 HD1111A		001	220	552		MEDICAL FEES	22.59		
12/05/11	3252	971	HERBERT DIXON	11/07 HD1111B		001	220	552		MEDICAL FEES	24.63		
12/05/11	3252	971	HERBERT DIXON	11/09 HD1111		001	220	552		MEDICAL FEES	47.22		
12/05/11	3252	971	WINONA FRANKLIN	11/09 WF711		001	220	552		MEDICAL FEES	134.73		229.17
08/06/12	6180	4127	FEE-MARK POSEY	06/11 MP612		001	220	552		MEDICAL FEES	5.19		5.19
09/04/12	6545	4521	KENNETH EDMOND	07/20 KE712		001	220	552		MEDICAL FEES	38.37		
09/04/12	6545	4521	TYRONE EVANS	07/31 TE712		001	220	552		MEDICAL FEES	40.46		
09/04/12	6545	4521	JOSHUA EDWARDS	08/26 JE812		001	220	552		MEDICAL FEES	40.22		119.05
STEPP-SAVER PHARMACY				4	EXPENDITURE			421.66		BALANCE SHEET	.00	TOTAL	421.66

3673 STERLING SOLUTIONS, INC													
12/16/11	3444	1178	MAINT CONTRACT	11/04 897-011		001	154	544		SERVICE/MAINTENANCE	450.00		450.00
STERLING SOLUTIONS, INC				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

2402 STONE, WAYNE													
01/03/12	3575	1324	TRAVEL REIMB	12/13 WST1211		004	235	475		TRAVEL AND SUBSISTE	41.00		41.00
STONE, WAYNE				1	EXPENDITURE			41.00		BALANCE SHEET	.00	TOTAL	41.00

4225 STROBES N' MORE													
08/06/12	6181	4128	BLUE LIGHT AND BRACKET	07/24 128831		001	262	691		UNIFORMS	204.72		204.72
STROBES N' MORE				1	EXPENDITURE			204.72		BALANCE SHEET	.00	TOTAL	204.72

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=====													
3978 SUBER, BEN													
10/03/11	2453	97	RITA SALTER	09/08	2011M29	001	165	550		LEGAL FEES	65.00		
10/03/11	2453	97	TYLER SPRATLIN	09/16	2011M30	001	165	550		LEGAL FEES	65.00		130.00
11/07/11	2843	521	DALE PRATT	10/06	2011M31	001	165	550		LEGAL FEES	65.00		65.00

SUBER, BEN				2	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

2566 SUPERCIRCUITS													
02/06/12	3923	1709	SUPPLIES	01/11	755257	004	235	603		OFFICE SUPPLIES AND	374.99		374.99

SUPERCIRCUITS				1	EXPENDITURE		374.99			BALANCE SHEET	.00	TOTAL	374.99

652 SUPREME COURT CLERK													
06/14/12	5666	3570	FILING FEE (BILLY DALE HI	05/31	89153	001	161	564		COURT FILING FEE	100.00		100.00

SUPREME COURT CLERK				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

3998 T & T SPECIALTY APPLICATORS, L													
04/02/12	4791	2630	SUPPLIES	03/19	12014	3748	151	301	630	LAND IMPROVEMENT SU	1,892.61		1,892.61
04/02/12	4810	2649	SUPPILES	03/19	12015	3747	152	302	630	LAND IMPROVEMENT SU	1,669.80		1,669.80
04/02/12	4846	2685	SUPPLIES	03/19	12016	3746	154	304	630	LAND IMPROVEMENT SU	1,296.81		1,296.81
06/04/12	5528	3422	SUPPLIES	05/20	12044	3911	151	301	630	LAND IMPROVEMENT SU	1,519.74		1,519.74
06/04/12	5540	3434	SUPPLIES	05/18	12045	3912	152	302	630	LAND IMPROVEMENT SU	2,130.39		2,130.39
09/04/12	6606	4582	SUPPLIES	08/23	12074	4070	151	301	630	LAND IMPROVEMENT SU	1,069.92		
09/04/12	6606	4582	SUPPLIES	08/23	12075	4070	151	301	630	LAND IMPROVEMENT SU	1,099.80		2,169.72

T & T SPECIALTY APPLICATORS, LLC				6	EXPENDITURE		10,679.07			BALANCE SHEET	.00	TOTAL	10,679.07

3355 T&T SUPERMARKET													
01/03/12	3563	1312	FEEDING INMATES	11/07	30581	001	220	579		FEEDING OF PRISONER	63.08		
01/03/12	3563	1312	SUPPLIES	12/06	26661	001	220	579		FEEDING OF PRISONER	65.32		
01/03/12	3563	1312	SUPPLIES	12/12	31745	001	220	579		FEEDING OF PRISONER	39.46		
01/03/12	3563	1312	FEEDING INMATES	12/13	32194	001	220	579		FEEDING OF PRISONER	38.16		
01/03/12	3563	1312	FEEDING INMATES	12/20	34456	001	220	579		FEEDING OF PRISONER	53.42		259.44

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02/06/12	3903	1689	FEEDING INMATES	01/02 26046		001	220	579		FEEDING OF PRISONER	40.31		
02/06/12	3903	1689	FEEDING INMATES	01/05 18065		001	220	579		FEEDING OF PRISONER	25.09		
02/06/12	3903	1689	FEEDING INMATES	01/12 32086		001	220	579		FEEDING OF PRISONER	78.97		
02/06/12	3903	1689	FEEDING INMATES	01/20 34557		001	220	579		FEEDING OF PRISONER	42.66		
02/06/12	3903	1689	FEEDING INMATES	01/27 36453		001	220	579		FEEDING OF PRISONER	56.00		243.03
T&T SUPERMARKET				2	EXPENDITURE		502.47			BALANCE SHEET	.00	TOTAL	502.47

4227 TASER INTERNATIONAL													
08/06/12	6220	4167	SUPPLIES	07/17 1291795	4032	113	202	603		OFFICE SUPPLIES AND	1,373.96		1,373.96
TASER INTERNATIONAL				1	EXPENDITURE		1,373.96			BALANCE SHEET	.00	TOTAL	1,373.96

4110 TAYLOR, DAISY													
11/14/11	3121	813	ELECTION WORKER	11/09 DT1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4509	2333	ELECTION TRAINING	03/06 DTT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4724	2563	ELECTION WORKER FEE	03/15 DT312		001	180	573		ELECTION WORKERS FE	75.00		75.00
TAYLOR, DAISY				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

2677 TAYLOR, TENA													
11/14/11	3122	814	ELECTION WORKER	11/09 TT1111		001	180	573		ELECTION WORKERS FE	95.00		95.00
TAYLOR, TENA				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

091 TDS TELECOM													
10/03/11	2454	98	6281933	09/28 RG1011		001	154	500		COMMUNICATIONS	69.82		
10/03/11	2454	98	INTERNET FEE	09/28 VA1011		001	154	500		COMMUNICATIONS	49.00		118.82
10/03/11	2574	218	6372655	09/28 D41011		154	304	500		COMMUNICATIONS	52.30		52.30
10/03/11	2595	239	6827289	09/28 D51011		155	305	500		COMMUNICATIONS	51.88		51.88
10/14/11	2662	319	0631373911	10/03 E91011		004	235	500		COMMUNICATIONS	482.00		482.00
11/07/11	2844	522	6626821933	10/28 RG1111		001	154	500		COMMUNICATIONS	53.21		
11/07/11	2844	522	0010900733	10/28 VA1111		001	154	500		COMMUNICATIONS	49.00		102.21
11/07/11	2867	545	0631373911	10/31 E91111		004	235	500		COMMUNICATIONS	482.00		482.00
11/07/11	2981	659	6626372655	10/28 D41111		154	304	500		COMMUNICATIONS	56.56		56.56

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11/07/11	3003	681	6626827289	10/28	D51111	155	305	500		COMMUNICATIONS	51.98		51.98
12/05/11	3253	972	INTERNET FEE (DEC 11)	11/29	RG1211	001	154	500		COMMUNICATIONS	49.00		
12/05/11	3253	972	6626281933	11/29	VA1211	001	154	500		COMMUNICATIONS	65.41		114.41
12/05/11	3271	990	0631373911	11/30	E91211	004	235	500		COMMUNICATIONS	482.00		482.00
12/05/11	3363	1082	6626372655	11/29	D41211	154	304	500		COMMUNICATIONS	54.16		54.16
12/05/11	3384	1103	6626827289	11/29	D51211	155	305	500		COMMUNICATIONS	51.72		51.72
01/13/12	3721	1483	6281933	01/03	RG112	001	154	500		COMMUNICATIONS	72.11		
01/13/12	3721	1483	0010900733	01/03	VA112	001	154	500		COMMUNICATIONS	49.00		121.11
01/13/12	3726	1488	0631373911	01/03	E9112	004	235	500		COMMUNICATIONS	482.00		482.00
01/13/12	3763	1525	6372655	01/03	D4112	154	304	500		COMMUNICATIONS	53.23		53.23
01/13/12	3766	1528	6827289	01/03	D5112	155	305	500		COMMUNICATIONS	51.70		51.70
02/06/12	3904	1690	INTERNET FEE (FEB 12)	01/30	RG212	001	154	500		COMMUNICATIONS	49.73		
02/06/12	3904	1690	6281933	01/30	VA212	001	154	500		COMMUNICATIONS	63.86		113.59
02/06/12	3924	1710	0631373911	01/30	E9212	004	235	500		COMMUNICATIONS	489.23		489.23
02/06/12	4022	1808	6372655	01/30	D4212	154	304	500		COMMUNICATIONS	52.73		52.73
02/06/12	4042	1828	6827289	01/30	D5212	155	305	500		COMMUNICATIONS	52.72		52.72
03/05/12	4274	2085	6281933	02/29	RG312	001	154	500		COMMUNICATIONS	67.33		
03/05/12	4274	2085	0010900733	02/29	VA312	001	154	500		COMMUNICATIONS	49.00		116.33
03/05/12	4382	2193	6372655	02/29	D4312	154	304	500		COMMUNICATIONS	51.25		51.25
03/05/12	4397	2208	6827289	02/29	D5312	155	305	500		COMMUNICATIONS	51.95		51.95
03/14/12	4521	2345	0631373911	03/05	E9312	004	235	500		COMMUNICATIONS	482.00		482.00
04/02/12	4725	2564	6626281933	03/29	RG412	001	154	500		COMMUNICATIONS	75.53		
04/02/12	4725	2564	INTERNET FEE (APRIL 12)	03/29	VA412	001	154	500		COMMUNICATIONS	49.00		124.53
04/02/12	4847	2686	6626372655	03/29	D4412	154	304	500		COMMUNICATIONS	50.89		50.89
04/02/12	4864	2703	6626827289	03/29	D5412	155	305	500		COMMUNICATIONS	52.20		52.20
04/13/12	4923	2776	0631373911	04/04	E9412	004	235	500		COMMUNICATIONS	482.00		482.00
05/07/12	5106	2975	INTERNET FEE (MAY 12)	04/26	VA512	001	154	500		COMMUNICATIONS	49.00		
05/07/12	5106	2975	6281933	04/30	RG512	001	154	500		COMMUNICATIONS	76.37		125.37
05/07/12	5241	3110	6372655	04/30	D4512	154	304	500		COMMUNICATIONS	50.87		50.87

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05/07/12	5260	3129	6827289	04/30	D5512	155	305	500		COMMUNICATIONS	52.15		52.15
05/14/12	5324	3207	0631373911	05/07	E9512	004	235	500		COMMUNICATIONS	482.00		482.00
06/04/12	5465	3359	6281933	05/30	RG612	001	154	500		COMMUNICATIONS	59.89		
06/04/12	5465	3359	INTERNET FEE (JUNE)	05/30	VA612	001	154	500		COMMUNICATIONS	49.00		108.89
06/04/12	5485	3379	0631373911	05/30	E9612	004	235	500		COMMUNICATIONS	482.00		482.00
06/04/12	5586	3480	6372622	05/28	D4612	154	304	500		COMMUNICATIONS	53.47		53.47
06/04/12	5604	3498	6827289	05/30	D5612	155	305	500		COMMUNICATIONS	52.15		52.15
07/02/12	5811	3728	INTERNET FEE (JULY 12)	06/28	RG712	001	154	500		COMMUNICATIONS	49.00		
07/02/12	5811	3728	6281933	06/28	VA712	001	154	500		COMMUNICATIONS	66.52		115.52
07/02/12	5928	3845	6827289	06/28	D5712	155	305	500		COMMUNICATIONS	52.15		52.15
07/18/12	5994	3924	0631373911	07/12	E9712	004	235	500		COMMUNICATIONS	482.00		482.00
07/18/12	6022	3952	6372655	07/01	D4712	154	304	500		COMMUNICATIONS	52.96		52.96
08/06/12	6182	4129	6281933	07/30	RG812	001	151	500		COMMUNICATIONS	75.77		
08/06/12	6182	4129	INTERNET FEE (AUG 12)	07/30	VA812	001	154	500		COMMUNICATIONS	49.00		124.77
08/06/12	6203	4150	0631373911	07/31	E9812	004	235	500		COMMUNICATIONS	489.23		489.23
08/06/12	6308	4255	6372655	07/30	D4812	154	304	500		COMMUNICATIONS	55.91		55.91
08/06/12	6329	4276	6827289	07/30	D5812	155	305	500		COMMUNICATIONS	54.23		54.23
09/04/12	6546	4522	INTERNET FEE	08/30	RG912	001	154	500		COMMUNICATIONS	49.00		
09/04/12	6546	4522	6626281933	08/30	VA912	001	154	500		COMMUNICATIONS	82.17		131.17
09/04/12	6669	4645	6626372655	08/30	D4912	154	304	500		COMMUNICATIONS	53.43		53.43
09/04/12	6687	4663	6626827289	08/30	D5912	155	305	500		COMMUNICATIONS	53.26		53.26
09/18/12	6746	4735	0631373911	09/14	E9912	004	235	500		COMMUNICATIONS	482.00		482.00
TDS TELECOM				48	EXPENDITURE			8,481.03		BALANCE SHEET	.00	TOTAL	8,481.03
4130 TEASDALE GRAVEL PIT													
10/03/11	2525	169	GRAVEL	09/22	22207A	152	302	630		LAND IMPROVEMENT SU	100.00		100.00
10/03/11	2545	189	GRAVEL	09/22	22207	153	303	630		LAND IMPROVEMENT SU	50.00		50.00
02/06/12	3998	1784	SUPPLIES	11/30	D31111	153	303	630		LAND IMPROVEMENT SU	50.00		
02/06/12	3998	1784	GRAVEL	12/02	D31211	153	303	630		LAND IMPROVEMENT SU	100.00		150.00

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05/07/12	5211	3080	SUPPLIES	03/28	D3312A	153	303	630		LAND IMPROVEMENT SU	200.00		
05/07/12	5211	3080	SUPPLIES	04/04	D3312	153	303	630		LAND IMPROVEMENT SU	50.00		250.00
06/04/12	5541	3435	GRAVEL	05/03	D2412	152	302	630		LAND IMPROVEMENT SU	50.00		50.00
TEASDALE GRAVEL PIT				5	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
4221 TEASDALE SAND & GRAVEL													
08/06/12	6266	4213	SUPPLIES	06/30	834516	3971	152	302	630	LAND IMPROVEMENT SU	200.00		200.00
09/04/12	6624	4600	SUPPLIES	07/31	834529	4037	152	302	630	LAND IMPROVEMENT SU	150.00		150.00
TEASDALE SAND & GRAVEL				2	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
4177 TEDFORD, JO ANN													
03/14/12	4510	2334	ELECTION TRAINING	03/06	JTT312		001	180	573	ELECTION WORKERS FE	36.00		36.00
04/02/12	4726	2565	ELECTION WORKER FEE	03/15	JAT312		001	180	573	ELECTION WORKERS FE	75.00		75.00
TEDFORD, JO ANN				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
2745 TEDFORDS TRUE VALUE HOME & AUT													
10/03/11	2455	99	SUPPLIES	08/26	208149		001	151	650	BLDG SUPPLIES	11.98		
10/03/11	2455	99	PARTS	08/30	208304		001	151	580	MOSQUITO AND PEST C	3.98		
10/03/11	2455	99	SUPPLIES	09/04	208590		001	200	630	LAND IMPROVEMENT SU	32.50		
10/03/11	2455	99	SUPPLIES	09/06	208523		001	151	650	BLDG SUPPLIES	15.69		
10/03/11	2455	99	SUPPLIES	09/19	209059		001	151	650	BLDG SUPPLIES	17.82		
10/03/11	2455	99	SUPPLIES	09/19	209062		001	151	650	BLDG SUPPLIES	5.94		
10/03/11	2455	99	SUPPLIES	09/19	209077		001	151	650	BLDG SUPPLIES	5.94		
10/03/11	2455	99	PARTS	09/27	209383		001	200	681	REPAIR AND REPLACEM	95.00		188.85
10/03/11	2472	116	PARTS	09/23	209264		012	108	681	REPAIR AND REPLACEM	44.74		44.74
10/03/11	2480	124	PETROLEUM PRODUCTS	09/19	209063		100	307	670	PETROLEUM PRODUCTS	93.59		93.59
10/03/11	2486	130	SUPPLIES	09/07	208594		108	632	630	LAND IMPROVEMENT SU	8.50		8.50
10/03/11	2506	150	SUPPLIES	09/01	208404		151	301	630	LAND IMPROVEMENT SU	19.99		
10/03/11	2506	150	SUPPLIES	09/15	208940		151	301	630	LAND IMPROVEMENT SU	2.50		22.49
10/03/11	2526	170	PETROLEUM PRODUCTS	06/30	208329		152	302	670	PETROLEUM PRODUCTS	64.00		
10/03/11	2526	170	SUPPLIES	08/29	208248		152	302	630	LAND IMPROVEMENT SU	17.99		
10/03/11	2526	170	PETROLEUM PRODUCTS	09/23	209262		152	302	670	PETROLEUM PRODUCTS	134.54		216.53
10/03/11	2546	190	SUPPLIES	09/13	208848		153	303	630	LAND IMPROVEMENT SU	12.78		

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10/03/11	2546	190	SUPPLIES	09/19 209055		153	303	630		LAND IMPROVEMENT SU	19.54		32.32
10/03/11	2622	266	PETROLEUM PRODUCTS	08/25 208109		400	340	670		PETROLEUM PRODUCTS	14.99		
10/03/11	2622	266	PARTS	08/31 208355		400	340	681		REPAIR AND REPLACEM	45.81		60.80
11/07/11	2845	523	SUPPLIES	10/07 209820		001	151	650		BLDG SUPPLIES	1.98		
11/07/11	2845	523	PARTS	10/19 210321		001	200	681		REPAIR AND REPLACEM	6.49		
11/07/11	2845	523	PARTS	10/19 210332		001	200	681		REPAIR AND REPLACEM	78.19		
11/07/11	2845	523	SUPPLIES	10/20 210430		001	151	650		BLDG SUPPLIES	7.44		94.10
11/07/11	2911	589	SUPPLIES	10/10 209939		151	301	630		LAND IMPROVEMENT SU	54.99		54.99
11/07/11	2929	607	PETROLEUM PRODUCTS	09/28 209426		152	302	670		PETROLEUM PRODUCTS	84.00		
11/07/11	2929	607	PARTS	09/30 209533		152	302	681		REPAIR AND REPLACEM	89.99		
11/07/11	2929	607	SUPPLIES	10/10 209906		152	302	630		LAND IMPROVEMENT SU	9.99		
11/07/11	2929	607	SUPPLIES	10/14 210155		152	302	630		LAND IMPROVEMENT SU	3.57		
11/07/11	2929	607	SUPPLIES	10/19 210311		152	302	630		LAND IMPROVEMENT SU	340.00		527.55
11/07/11	2953	631	PARTS	09/30 209537		153	303	681		REPAIR AND REPLACEM	102.00		
11/07/11	2953	631	PETROLEUM PRODUCTS	10/12 210014		153	303	670		PETROLEUM PRODUCTS	99.00		
11/07/11	2953	631	PARTS	10/20 210385		153	303	681		REPAIR AND REPLACEM	5.79		206.79
11/07/11	3030	708	PARTS	09/27 209414		400	340	681		REPAIR AND REPLACEM	9.90		
11/07/11	3030	708	PARTS	10/06 209763		400	340	681		REPAIR AND REPLACEM	63.62		
11/07/11	3030	708	PARTS	10/06 209782		400	340	681		REPAIR AND REPLACEM	92.36		
11/07/11	3030	708	PETROLEUM PRODUCTS	10/06 209793		400	340	670		PETROLEUM PRODUCTS	14.10		
11/07/11	3030	708	SUPPLIES	10/19 210342		400	340	630		LAND IMPROVEMENT SU	131.98		311.96
12/05/11	3254	973	SUPPLIES	10/26 210583		001	151	650		BLDG SUPPLIES	3.48		
12/05/11	3254	973	PARTS	11/18 211439		001	200	681		REPAIR AND REPLACEM	48.84		52.32
12/05/11	3316	1035	PETROLEUM PRODUCTS	10/25 210527		152	302	670		PETROLEUM PRODUCTS	85.44		
12/05/11	3316	1035	PARTS	10/28 210659		152	302	681		REPAIR AND REPLACEM	61.22		
12/05/11	3316	1035	PETROLEUM PRODUCTS	10/28 210689		152	302	670		PETROLEUM PRODUCTS	249.96		
12/05/11	3316	1035	SUPPLIES	10/31 210771		152	302	630		LAND IMPROVEMENT SU	7.99		
12/05/11	3316	1035	SUPPLIES	11/02 211000		152	302	630		LAND IMPROVEMENT SU	340.00		744.61
12/05/11	3331	1050	PETROLEUM PRODUCTS	10/28 210673		153	303	670		PETROLEUM PRODUCTS	79.29		
12/05/11	3331	1050	PARTS	11/18 211422		153	303	681		REPAIR AND REPLACEM	49.38		
12/05/11	3331	1050	PARTS	11/22 211558		153	303	681		REPAIR AND REPLACEM	62.19		190.86
12/05/11	3364	1083	PARTS	10/31 210743		154	304	681		REPAIR AND REPLACEM	2.00		2.00
12/05/11	3407	1126	SUPPLIES	11/03 210877		400	340	630		LAND IMPROVEMENT SU	126.95		
12/05/11	3407	1126	SUPPLIES	11/16 211327		400	340	630		LAND IMPROVEMENT SU	96.97		
12/05/11	3407	1126	SUPPLIES	11/17 211329		400	340	630		LAND IMPROVEMENT SU	26.99		250.91
01/03/12	3564	1313	SUPPLIES	12/06 211995		001	200	630		LAND IMPROVEMENT SU	21.07		
01/03/12	3564	1313	SUPPLIES	12/08 212097		001	200	630		LAND IMPROVEMENT SU	4.69		
01/03/12	3564	1313	PARTS	12/19 212469		001	200	681		REPAIR AND REPLACEM	105.00		
01/03/12	3564	1313	PARTS	12/27 212692		001	200	681		REPAIR AND REPLACEM	352.56		483.32

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01/03/12	3594	1343	SUPPLIES	12/19 212467		151	301	630		LAND IMPROVEMENT SU	5.49	5.49
01/03/12	3618	1367	PETROLEUM PRODUCTS	12/01 211841		153	303	670		PETROLEUM PRODUCTS	176.00	
01/03/12	3618	1367	PETROLEUM PRODUCTS	12/08 212077		153	303	670		PETROLEUM PRODUCTS	294.56	
01/03/12	3618	1367	PETROLEUM PRODUCTS	12/08 212096		153	303	670		PETROLEUM PRODUCTS	103.02	
01/03/12	3618	1367	SUPPLIES	12/09 212138		153	303	630		LAND IMPROVEMENT SU	20.99	
01/03/12	3618	1367	SUPPLIES	12/13 212269		153	303	630		LAND IMPROVEMENT SU	134.47	
01/03/12	3618	1367	SUPPLIES	12/20 212534		153	303	630		LAND IMPROVEMENT SU	15.98	745.02
01/03/12	3674	1423	PARTS	12/08 212067		400	340	681		REPAIR AND REPLACEM	315.00	315.00
02/06/12	3905	1691	PARTS	01/06 213015		001	200	681		REPAIR AND REPLACEM	150.69	
02/06/12	3905	1691	SUPPLIES	12/31 212715		001	200	630		LAND IMPROVEMENT SU	11.14	
02/06/12	3905	1691	PETROLEUM PRODUCTS	01/05 212946		001	200	670		PETROLEUM PRODUCTS	59.31	
02/06/12	3905	1691	PARTS	01/06 212998		001	200	681		REPAIR AND REPLACEM	21.76	
02/06/12	3905	1691	SUPPLIES	01/07 213024		001	200	603		OFFICE SUPPLIES AND	150.00	
02/06/12	3905	1691	SUPPLIES	01/10 213115		001	151	650		BLDG SUPPLIES	1.12	
02/06/12	3905	1691	SUPPLIES	01/11 213150		001	151	650		BLDG SUPPLIES	1.98	
02/06/12	3905	1691	PARTS	01/11 213178		001	200	681		REPAIR AND REPLACEM	11.49	
02/06/12	3905	1691	PARTS	01/13 213249		001	200	681		REPAIR AND REPLACEM	4.59	
02/06/12	3905	1691	PARTS	01/14 213261		001	200	681		REPAIR AND REPLACEM	15.98	
02/06/12	3905	1691	SUPPLIES	01/20 213457		001	200	603		OFFICE SUPPLIES AND	8.99	
02/06/12	3905	1691	SUPPLIES	01/20 213467		001	200	603		OFFICE SUPPLIES AND	7.95	
02/06/12	3905	1691	SUPPLIES	01/25 213548		001	200	603		OFFICE SUPPLIES AND	83.70	
02/06/12	3905	1691	PARTS	01/25 213621		001	200	681		REPAIR AND REPLACEM	14.58	543.28
02/06/12	3999	1785	PARTS	12/29 212753		153	303	681		REPAIR AND REPLACEM	52.74	52.74
02/06/12	4090	1876	SUPPLIES	12/28 212718		400	340	630		LAND IMPROVEMENT SU	17.99	
02/06/12	4090	1876	SUPPLIES	01/07 213030		400	340	630		LAND IMPROVEMENT SU	43.98	
02/06/12	4090	1876	SUPPLIES	01/10 213106		400	340	630		LAND IMPROVEMENT SU	22.99	
02/06/12	4090	1876	SUPPLIES	01/16 213285		400	340	630		LAND IMPROVEMENT SU	45.98	
02/06/12	4090	1876	SUPPLIES	01/16 213287		400	340	630		LAND IMPROVEMENT SU	51.98	182.92
03/05/12	4275	2086	SUPPLIES	01/24 213564		001	151	650		BLDG SUPPLIES	10.65	
03/05/12	4275	2086	SUPPLIES	01/26 213663		001	151	650		BLDG SUPPLIES	11.34	
03/05/12	4275	2086	PARTS	02/08 214082		001	200	681		REPAIR AND REPLACEM	21.60	
03/05/12	4275	2086	SUPPLIES	02/09 214093		001	151	650		BLDG SUPPLIES	22.98	
03/05/12	4275	2086	SUPPLIES	02/09 214110		001	151	650		BLDG SUPPLIES	3.96	
03/05/12	4275	2086	SUPPLIES	02/09 214122		001	200	603		OFFICE SUPPLIES AND	7.33	
03/05/12	4275	2086	SUPPLIES	02/10 214166		001	200	630		LAND IMPROVEMENT SU	8.58	
03/05/12	4275	2086	SUPPLIES	02/13 214223		001	151	650		BLDG SUPPLIES	54.99	
03/05/12	4275	2086	PARTS	02/16 214362		001	200	681		REPAIR AND REPLACEM	2.54	
03/05/12	4275	2086	SUPPLIES	02/23 214608		001	200	630		LAND IMPROVEMENT SU	83.70	
03/05/12	4275	2086	SUPPLIES	02/25 214701		001	151	650		BLDG SUPPLIES	12.87	240.54
03/05/12	4325	2136	TIRE	01/30 213774		151	301	680		TIRES AND TUBES	100.00	
03/05/12	4325	2136	PARTS	01/30 213776		151	301	681		REPAIR AND REPLACEM	1.50	101.50
03/05/12	4342	2153	SUPPLIES	01/18 213353		152	302	630		LAND IMPROVEMENT SU	8.26	
03/05/12	4342	2153	SUPPLIES	02/15 214327		152	302	630		LAND IMPROVEMENT SU	39.41	47.67

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03/05/12	4362	2173	PARTS	01/30	213779	153	303	681		REPAIR AND REPLACEM	1.39	
03/05/12	4362	2173	SUPPLIES	01/31	213813	153	303	630		LAND IMPROVEMENT SU	219.33	
03/05/12	4362	2173	PARTS	02/01	213825	153	303	681		REPAIR AND REPLACEM	86.78	
03/05/12	4362	2173	SUPPLIES	02/01	213844	153	303	630		LAND IMPROVEMENT SU	355.44	
03/05/12	4362	2173	SUPPLIES	02/17	214403	153	303	630		LAND IMPROVEMENT SU	68.32	731.26
03/05/12	4420	2231	SUPPLIES	01/25	213615	400	340	630		LAND IMPROVEMENT SU	85.38	
03/05/12	4420	2231	SUPPLIES	01/26	213630	400	340	630		LAND IMPROVEMENT SU	16.99	
03/05/12	4420	2231	SUPPLIES	02/01	213824	400	340	630		LAND IMPROVEMENT SU	53.98	
03/05/12	4420	2231	PARTS	02/16	214373	400	340	681		REPAIR AND REPLACEM	39.78	
03/05/12	4420	2231	SUPPLIES	02/16	214375	400	340	630		LAND IMPROVEMENT SU	11.99	208.12
04/02/12	4727	2566	SUPPLIES	02/27	214726	001	151	650		BLDG SUPPLIES	7.25	
04/02/12	4727	2566	PETROLEUM PRODUCTS	03/01	214873	001	200	670		PETROLEUM PRODUCTS	16.99	
04/02/12	4727	2566	SUPPLIES	03/05	214967	001	151	650		BLDG SUPPLIES	4.29	
04/02/12	4727	2566	SUPPLIES	03/08	215125	001	200	630		LAND IMPROVEMENT SU	4.49	
04/02/12	4727	2566	SUPPLIES	03/09	215179	001	200	630		LAND IMPROVEMENT SU	38.85	
04/02/12	4727	2566	PARTS	03/10	215196	001	200	681		REPAIR AND REPLACEM	1.50	
04/02/12	4727	2566	PARTS	03/12	215213	001	200	681		REPAIR AND REPLACEM	5.00	
04/02/12	4727	2566	PARTS	03/12	215260	001	200	681		REPAIR AND REPLACEM	17.98	
04/02/12	4727	2566	PARTS	03/13	215291	001	200	681		REPAIR AND REPLACEM	370.81	
04/02/12	4727	2566	SUPPLIES	03/15	215365	001	151	650		BLDG SUPPLIES	41.73	
04/02/12	4727	2566	SUPPLIES	03/16	215416	001	200	603		OFFICE SUPPLIES AND	12.58	
04/02/12	4727	2566	PARTS	03/16	215435	001	200	681		REPAIR AND REPLACEM	38.00	
04/02/12	4727	2566	SUPPLIES	03/19	215504	001	151	650		BLDG SUPPLIES	11.49	
04/02/12	4727	2566	SUPPLIES	03/19	215521	001	151	650		BLDG SUPPLIES	1.57	
04/02/12	4727	2566	PARTS	03/20	215571	001	200	681		REPAIR AND REPLACEM	15.98	588.51
04/02/12	4776	2615	PARTS	03/19	211517	150	300	681		REPAIR AND REPLACEM	41.40	41.40
04/02/12	4792	2631	SUPPLIES	02/28	214765	151	301	630		LAND IMPROVEMENT SU	35.86	
04/02/12	4792	2631	SUPPLIES	02/28	214774	151	301	630		LAND IMPROVEMENT SU	15.87CR	
04/02/12	4792	2631	PARTS	03/12	215251	151	301	681		REPAIR AND REPLACEM	5.78	
04/02/12	4792	2631	PARTS	03/13	215275	151	301	681		REPAIR AND REPLACEM	3.60	
04/02/12	4792	2631	PARTS	03/13	215283	151	301	681		REPAIR AND REPLACEM	87.42	
04/02/12	4792	2631	PARTS	03/22	215654	151	301	681		REPAIR AND REPLACEM	90.46	
04/02/12	4792	2631	PARTS	03/23	215712	151	301	681		REPAIR AND REPLACEM	19.32	226.57
04/02/12	4811	2650	SUPPLIES	02/27	214732	152	302	630		LAND IMPROVEMENT SU	17.66	
04/02/12	4811	2650	SUPPLIES	03/12	215239	152	302	630		LAND IMPROVEMENT SU	9.99	
04/02/12	4811	2650	SUPPLIES	03/21	215623	152	302	630		LAND IMPROVEMENT SU	1.98	29.63
04/02/12	4827	2666	SUPPLIES	02/27	214743	153	303	630		LAND IMPROVEMENT SU	149.99	
04/02/12	4827	2666	SUPPLIES	02/28	214783	153	303	630		LAND IMPROVEMENT SU	13.06	
04/02/12	4827	2666	PARTS	02/28	214793	153	303	681		REPAIR AND REPLACEM	41.18	
04/02/12	4827	2666	PARTS	03/12	215225	153	303	681		REPAIR AND REPLACEM	48.63	
04/02/12	4827	2666	PARTS	03/12	215238	153	303	681		REPAIR AND REPLACEM	155.68	
04/02/12	4827	2666	SUPPLIES	03/12	215246	153	303	630		LAND IMPROVEMENT SU	42.99	
04/02/12	4827	2666	SUPPLIES	03/15	215362	153	303	630		LAND IMPROVEMENT SU	20.80	
04/02/12	4827	2666	SUPPLIES	03/16	215411	153	303	630		LAND IMPROVEMENT SU	44.85	
04/02/12	4827	2666	SUPPLIES	03/23	215708	153	303	630		LAND IMPROVEMENT SU	23.99	541.17

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04/02/12	4887	2726	SUPPLIES	03/02 214896		400	340	630		LAND IMPROVEMENT SU	33.98	
04/02/12	4887	2726	SUPPLIES	03/02 214897		400	340	630		LAND IMPROVEMENT SU	47.98	
04/02/12	4887	2726	PARTS	03/07 215090		400	340	681		REPAIR AND REPLACEM	76.42	
04/02/12	4887	2726	SUPPLIES	03/15 215381		400	340	630		LAND IMPROVEMENT SU	1.19	
04/02/12	4887	2726	SUPPLIES	03/22 215632		400	340	630		LAND IMPROVEMENT SU	47.98	
04/02/12	4887	2726	SUPPLIES	03/22 215636		400	340	630		LAND IMPROVEMENT SU	16.99	224.54
05/07/12	5107	2976	PARTS	04/04 216324		001	200	681		REPAIR AND REPLACEM	15.98	
05/07/12	5107	2976	PARTS	04/04 216335		001	200	681		REPAIR AND REPLACEM	14.50	
05/07/12	5107	2976	SUPPLIES	04/05 216356		001	151	650		BLDG SUPPLIES	53.94	
05/07/12	5107	2976	SUPPLIES	04/11 216104		001	200	603		OFFICE SUPPLIES AND	31.14	
05/07/12	5107	2976	PARTS	04/11 216110		001	200	681		REPAIR AND REPLACEM	18.04	
05/07/12	5107	2976	SUPPLIES	04/12 216141		001	631	603		OFFICE SUPPLIES AND	43.26	
05/07/12	5107	2976	SUPPLIES	04/12 216147		001	200	630		LAND IMPROVEMENT SU	40.99	
05/07/12	5107	2976	SUPPLIES	04/12 216151		001	151	650		BLDG SUPPLIES	3.49	
05/07/12	5107	2976	SUPPLIES	04/13 216033		001	151	650		BLDG SUPPLIES	24.99	
05/07/12	5107	2976	SUPPLIES	04/16 216559		001	151	650		BLDG SUPPLIES	9.90	
05/07/12	5107	2976	PARTS	04/16 216567		001	200	681		REPAIR AND REPLACEM	5.15	
05/07/12	5107	2976	SUPPLIES	04/20 216716		001	200	630		LAND IMPROVEMENT SU	38.35	
05/07/12	5107	2976	SUPPLIES	04/26 216917		001	200	603		OFFICE SUPPLIES AND	5.99	
05/07/12	5107	2976	PARTS	04/27 216957		001	200	681		REPAIR AND REPLACEM	22.70	
05/07/12	5107	2976	PARTS	04/27 216972		001	200	681		REPAIR AND REPLACEM	13.98	
05/07/12	5107	2976	PARTS	04/28 217001		001	200	681		REPAIR AND REPLACEM	34.99	377.39
05/07/12	5168	3037	SUPPLIES	03/27 215828		151	301	630		LAND IMPROVEMENT SU	9.99	9.99
05/07/12	5191	3060	SUPPLIES	03/29 215949		152	302	630		LAND IMPROVEMENT SU	18.86	
05/07/12	5191	3060	PARTS	04/13 216012		152	302	681		REPAIR AND REPLACEM	14.40	
05/07/12	5191	3060	SUPPLIES	04/18 216616		152	302	630		LAND IMPROVEMENT SU	55.69	88.95
05/07/12	5212	3081	SUPPLIES	04/16 216538		153	303	630		LAND IMPROVEMENT SU	12.49	
05/07/12	5212	3081	SUPPLIES	04/16 216557		153	303	630		LAND IMPROVEMENT SU	6.49	
05/07/12	5212	3081	PARTS	04/19 216666		153	303	681		REPAIR AND REPLACEM	274.43	293.41
05/07/12	5287	3156	SUPPLIES	04/17 216570		400	340	630		LAND IMPROVEMENT SU	23.99	23.99
06/04/12	5466	3360	SUPPLIES	04/30 217045		001	200	630		LAND IMPROVEMENT SU	19.98	
06/04/12	5466	3360	SUPPLIES	04/30 217061		001	200	630		LAND IMPROVEMENT SU	67.94	
06/04/12	5466	3360	SUPPLIES	05/01 217124		001	151	650		BLDG SUPPLIES	19.61	
06/04/12	5466	3360	SUPPLIES	05/04 217245		001	151	650		BLDG SUPPLIES	4.96	
06/04/12	5466	3360	SUPPLIES	05/04 217254		001	200	630		LAND IMPROVEMENT SU	57.00	
06/04/12	5466	3360	SUPPLIES	05/04 217259		001	220	630		LAND IMPROVEMENT SU	11.97	
06/04/12	5466	3360	PARTS	05/07 217310		001	200	681		REPAIR AND REPLACEM	6.00	
06/04/12	5466	3360	SUPPLIES	05/08 217395		001	151	650		BLDG SUPPLIES	16.98	
06/04/12	5466	3360	SUPPLIES	05/11 217496		001	200	630		LAND IMPROVEMENT SU	54.74	
06/04/12	5466	3360	SUPPLIES	05/11 217539		001	151	650		BLDG SUPPLIES	67.45	
06/04/12	5466	3360	SUPPLIES	05/12 217563		001	200	630		LAND IMPROVEMENT SU	27.96	
06/04/12	5466	3360	PARTS	05/14 217582		001	151	681		REPAIR AND REPLACEM	3.28	
06/04/12	5466	3360	SUPPLIES	05/18 217829		001	151	650		BLDG SUPPLIES	5.99	
06/04/12	5466	3360	SUPPLIES	05/21 217887		001	200	630		LAND IMPROVEMENT SU	40.98	
06/04/12	5466	3360	PETROLEUM PRODUCTS	05/22 217946		001	200	670		PETROLEUM PRODUCTS	7.49	

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06/04/12	5466	3360	SUPPLIES	05/30 218238		001	200	603		OFFICE SUPPLIES AND	36.99	449.32
06/04/12	5529	3423	PARTS	04/24 216833		151	301	681		REPAIR AND REPLACEM	1.00	
06/04/12	5529	3423	SUPPLIES	04/25 216862		151	301	630		LAND IMPROVEMENT SU	57.99	
06/04/12	5529	3423	PARTS	05/14 217579		151	301	681		REPAIR AND REPLACEM	68.00	
06/04/12	5529	3423	PARTS	05/18 217824		151	301	681		REPAIR AND REPLACEM	127.37	
06/04/12	5529	3423	PARTS	05/21 217903		151	301	681		REPAIR AND REPLACEM	61.55	315.91
06/04/12	5542	3436	SUPPLIES	04/26 216923		152	302	630		LAND IMPROVEMENT SU	7.50	
06/04/12	5542	3436	SUPPLIES	04/27 216948		152	302	630		LAND IMPROVEMENT SU	31.99	
06/04/12	5542	3436	SUPPLIES	04/30 217053		152	302	630		LAND IMPROVEMENT SU	3.78	
06/04/12	5542	3436	SUPPLIES	05/07 217343		152	302	630		LAND IMPROVEMENT SU	1.98	
06/04/12	5542	3436	SUPPLIES	05/08 217372		152	302	630		LAND IMPROVEMENT SU	7.99	
06/04/12	5542	3436	SUPPLIES	05/15 217624		152	302	630		LAND IMPROVEMENT SU	10.68	
06/04/12	5542	3436	PETROLEUM PRODUCTS	05/22 217929		152	302	670		PETROLEUM PRODUCTS	44.74	
06/04/12	5542	3436	SUPPLIES	05/22 217954		152	302	630		LAND IMPROVEMENT SU	43.98	
06/04/12	5542	3436	SUPPLIES	05/29 218172		152	302	630		LAND IMPROVEMENT SU	69.99	222.63
06/04/12	5625	3519	PARTS	04/26 216905		400	340	681		REPAIR AND REPLACEM	1.40	
06/04/12	5625	3519	SUPPLIES	05/07 217333		400	340	630		LAND IMPROVEMENT SU	133.36	134.76
07/02/12	5812	3729	PARTS	06/04 218416		001	200	681		REPAIR AND REPLACEM	7.50	
07/02/12	5812	3729	SUPPLIES	06/06 218517		001	200	630		LAND IMPROVEMENT SU	1.80	
07/02/12	5812	3729	PARTS	06/06 218553		001	200	681		REPAIR AND REPLACEM	13.34	
07/02/12	5812	3729	SUPPLIES	06/07 218588		001	200	603		OFFICE SUPPLIES AND	25.96	
07/02/12	5812	3729	PARTS	06/11 218705		001	200	681		REPAIR AND REPLACEM	299.90	
07/02/12	5812	3729	SUPPLIES	06/13 218785		001	151	650		BLDG SUPPLIES	11.96	
07/02/12	5812	3729	PETROLEUM PRODUCTS	06/19 219021		001	151	670		PETROLEUM PRODUCTS	75.00	
07/02/12	5812	3729	SUPPLIES	06/20 219098		001	200	603		OFFICE SUPPLIES AND	29.95	
07/02/12	5812	3729	PARTS	06/21 219130		001	200	681		REPAIR AND REPLACEM	5.04	
07/02/12	5812	3729	SUPPLIES	06/25 219279		001	151	650		BLDG SUPPLIES	14.04	
07/02/12	5812	3729	SUPPLIES	06/25 219282		001	151	650		BLDG SUPPLIES	26.36	
07/02/12	5812	3729	SUPPLIES	06/26 219305		001	200	630		LAND IMPROVEMENT SU	20.59	
07/02/12	5812	3729	SUPPLIES	06/26 219327		001	151	650		BLDG SUPPLIES	37.57	
07/02/12	5812	3729	SUPPLIES	06/27 219374		001	151	650		BLDG SUPPLIES	50.97	619.98
07/02/12	5828	3745	PARTS	06/01 218332		004	235	603		OFFICE SUPPLIES AND	40.30	
07/02/12	5828	3745	SUPPLIES	06/01 218371		004	235	603		OFFICE SUPPLIES AND	9.80	50.10
07/02/12	5862	3779	PARTS	06/14 218834		151	301	681		REPAIR AND REPLACEM	2.55	2.55
07/02/12	5881	3798	SUPPLIES	06/11 218693		152	302	630		LAND IMPROVEMENT SU	25.96	
07/02/12	5881	3798	SUPPLIES	06/18 218941		152	302	630		LAND IMPROVEMENT SU	13.15	
07/02/12	5881	3798	SUPPLIES	06/18 218946		152	302	630		LAND IMPROVEMENT SU	16.04	
07/02/12	5881	3798	SUPPLIES	06/22 219169		152	302	630		LAND IMPROVEMENT SU	14.18	69.33
07/02/12	5895	3812	SUPPLIES	06/04 218440		153	303	630		LAND IMPROVEMENT SU	299.99	
07/02/12	5895	3812	SUPPLIES	06/04 218451		153	303	630		LAND IMPROVEMENT SU	14.99	
07/02/12	5895	3812	SUPPLIES	06/11 218695		153	303	630		LAND IMPROVEMENT SU	44.83	
07/02/12	5895	3812	SUPPLIES	06/12 218743		153	303	630		LAND IMPROVEMENT SU	21.87	
07/02/12	5895	3812	SUPPLIES	06/13 218807		153	303	630		LAND IMPROVEMENT SU	9.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/12	5895	3812	PETROLEUM PRODUCTS	06/15 218895		153	303	670		PETROLEUM PRODUCTS	66.00		457.66
07/02/12	5956	3873	SUPPLIES	06/04 218435		400	340	630		LAND IMPROVEMENT SU	121.16		
07/02/12	5956	3873	SUPPLIES	06/22 219179		400	340	630		LAND IMPROVEMENT SU	106.63		227.79
08/06/12	6183	4130	SUPPLIES	06/28 219444		001	151	650		BLDG SUPPLIES	36.58		
08/06/12	6183	4130	SUPPLIES	06/28 219452		001	200	630		LAND IMPROVEMENT SU	2.55		
08/06/12	6183	4130	SUPPLIES	06/29 219474		001	200	630		LAND IMPROVEMENT SU	8.99		
08/06/12	6183	4130	SUPPLIES	07/05 219662		001	151	650		BLDG SUPPLIES	34.95		
08/06/12	6183	4130	SUPPLIES	07/06 219692		001	200	630		LAND IMPROVEMENT SU	48.94		
08/06/12	6183	4130	SUPPLIES	07/10 219822		001	151	650		BLDG SUPPLIES	242.28		
08/06/12	6183	4130	SUPPLIES	07/20 210180		001	151	650		BLDG SUPPLIES	5.78		
08/06/12	6183	4130	SUPPLIES	07/20 210202		001	200	630		LAND IMPROVEMENT SU	13.99		394.06
08/06/12	6242	4189	PARTS	06/29 219460		151	301	681		REPAIR AND REPLACEM	2.50		2.50
08/06/12	6267	4214	SUPPLIES	07/03 219616		152	302	630		LAND IMPROVEMENT SU	15.93		
08/06/12	6267	4214	SUPPLIES	07/11 219863		152	302	630		LAND IMPROVEMENT SU	1.50		17.43
08/06/12	6290	4237	SUPPLIES	06/29 219473		153	303	630		LAND IMPROVEMENT SU	51.64		
08/06/12	6290	4237	PARTS	06/29 219488		153	303	681		REPAIR AND REPLACEM	3.79		
08/06/12	6290	4237	PARTS	07/18 210117		153	303	681		REPAIR AND REPLACEM	55.21		
08/06/12	6290	4237	PARTS	07/19 210148		153	303	681		REPAIR AND REPLACEM	29.39		
08/06/12	6290	4237	PARTS	07/24 210291		153	303	681		REPAIR AND REPLACEM	12.68		
08/06/12	6290	4237	PARTS	07/24 210304		153	303	681		REPAIR AND REPLACEM	44.99		197.70
09/04/12	6547	4523	SUPPLIES	08/01 210667		001	151	630		LAND IMPROVEMENT SU	24.99		
09/04/12	6547	4523	BELT	08/02 210753		001	151	681		REPAIR AND REPLACEM	13.86		
09/04/12	6547	4523	PARTS	08/06 210846		001	200	681		REPAIR AND REPLACEM	53.99		
09/04/12	6547	4523	HOT SHINE	08/07 210923		001	200	630		LAND IMPROVEMENT SU	41.94		
09/04/12	6547	4523	SUPPLIES	08/15 211219		001	101	603		OFFICE SUPPLIES AND	6.99		
09/04/12	6547	4523	SUPPLIES	08/16 211244		001	200	603		OFFICE SUPPLIES AND	74.99		
09/04/12	6547	4523	SUPPLIES	08/21 211431		001	200	630		LAND IMPROVEMENT SU	27.96		
09/04/12	6547	4523	SUPPLIES	08/22 211478		001	200	603		OFFICE SUPPLIES AND	47.23		
09/04/12	6547	4523	SUPPLIES	08/23 211519		001	200	630		LAND IMPROVEMENT SU	20.78		
09/04/12	6547	4523	PARTS	08/23 211541		001	200	681		REPAIR AND REPLACEM	16.08		328.81
09/04/12	6567	4543	SUPPLIES	08/06 210822		004	235	603		OFFICE SUPPLIES AND	1.80		1.80
09/04/12	6607	4583	PARTS	07/31 210594		151	301	681		REPAIR AND REPLACEM	7.40		
09/04/12	6607	4583	PARTS	08/21 211426		151	301	681		REPAIR AND REPLACEM	62.66		
09/04/12	6607	4583	PARTS	08/24 211583		151	301	681		REPAIR AND REPLACEM	21.96		92.02
09/04/12	6625	4601	SUPPLIES	08/01 210651		152	302	630		LAND IMPROVEMENT SU	6.50		
09/04/12	6625	4601	SUPPLIES	08/03 210731		152	302	630		LAND IMPROVEMENT SU	17.97		
09/04/12	6625	4601	SUPPLIES	08/13 211104		152	302	630		LAND IMPROVEMENT SU	12.30		
09/04/12	6625	4601	PETROLEUM PRODUCTS	08/14 211149		152	302	670		PETROLEUM PRODUCTS	25.00		
09/04/12	6625	4601	SUPPLIES	08/23 211524		152	302	630		LAND IMPROVEMENT SU	4.20		65.97
09/04/12	6644	4620	PETROLEUM PRODUCTS	08/02 210705		153	303	670		PETROLEUM PRODUCTS	176.00		
09/04/12	6644	4620	SUPPLIES	08/09 211012		153	303	630		LAND IMPROVEMENT SU	2.29		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/04/12	6644	4620	SUPPLIES	08/15 211212		153	303	630		LAND IMPROVEMENT SU	3.99		
09/04/12	6644	4620	SUPPLIES	08/27 211642		153	303	630		LAND IMPROVEMENT SU	49.99		232.27
TEDFORDS TRUE VALUE HOME & AUTO			60	EXPENDITURE		13,088.91				BALANCE SHEET	.00	TOTAL	13,088.91

4162 TELEDYNE ISCO													
02/06/12	3906	1692	SUPPLIES	01/19 981669	3590	001	151	630		LAND IMPROVEMENT SU	2,353.00		2,353.00
TELEDYNE ISCO			1	EXPENDITURE		2,353.00				BALANCE SHEET	.00	TOTAL	2,353.00

3210 TELVENT DTN INC													
05/07/12	5128	2997	COMMUNICATIONS	04/18 3704053		004	235	500		COMMUNICATIONS	2,172.00		2,172.00
TELVENT DTN INC			1	EXPENDITURE		2,172.00				BALANCE SHEET	.00	TOTAL	2,172.00

2479 THACKER, KEITH													
07/02/12	5813	3730	BAILIFF PAY	06/26 KTB612		001	163	412		BAILIFF	225.00		225.00
THACKER, KEITH			1	EXPENDITURE		225.00				BALANCE SHEET	.00	TOTAL	225.00

3094 THACKER, RICHARD													
12/05/11	3408	1127	REIMB	11/17 RTT1111		400	340	475		TRAVEL AND SUBSISTE	10.00		10.00
THACKER, RICHARD			1	EXPENDITURE		10.00				BALANCE SHEET	.00	TOTAL	10.00

121 THE CALHOUN COUNTY JOURNAL													
10/03/11	2456	100	ADOPTING & LEVYING AD VAL	09/15 11111		001	100	521		LEGAL ADVERTISING	287.46		
10/03/11	2456	100	PUBLISHING BUDGET	09/15 11131		001	100	521		LEGAL ADVERTISING	208.72		
10/03/11	2456	100	PUBLISHING AUDIT	09/22 11145		001	100	521		LEGAL ADVERTISING	203.16		699.34
11/07/11	2846	524	PUBLISHING ALLOWANCES	09/29 11185		001	100	521		LEGAL ADVERTISING	175.00		175.00
12/05/11	3255	974	PUBLISHING ALLOWANCES	11/10 11441		001	100	521		LEGAL ADVERTISING	175.00		
12/05/11	3255	974	PUBLICATIONS	11/24 11460		001	100	521		LEGAL ADVERTISING	214.96		389.96
01/03/12	3565	1314	PUBLISHING ALLOWANCES	12/01 11492		001	100	521		LEGAL ADVERTISING	175.00		
01/03/12	3565	1314	ADV	12/08 11490		001	100	521		LEGAL ADVERTISING	47.66		
01/03/12	3565	1314	BIDS TRACTORS	12/15 11564		001	100	521		LEGAL ADVERTISING	21.04		243.70
02/06/12	3907	1693	PUBLICATIONS	12/31 11691		001	105	571		DUES AND SUBSCRIPTI	93.72		
02/06/12	3907	1693	PUBLISHING DEC. ALLOWANCE	01/05 11675		001	100	521		LEGAL ADVERTISING	175.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/06/12	3907	1693	SUBSCRIPTION	01/19	ES112	001	631	571		DUES AND SUBSCRIPTI	27.00		
02/06/12	3907	1693	ADOPT RE-DISTRICTING PLAN	01/19	11671	001	100	521		LEGAL ADVERTISING	261.68		
02/06/12	3907	1693	PUBLISHING ALLOWANCES	01/26	11773	001	100	521		LEGAL ADVERTISING	175.00		732.40
02/06/12	3960	1746	NEW/USED MOTOR GRADER	12/29	11583	151	301	521		LEGAL ADVERTISING	20.82		20.82
02/06/12	4000	1786	USED BACKHOES	01/12	11673	153	303	521		LEGAL ADVERTISING	21.26		21.26
02/06/12	4043	1829	DRESSER MOTOR GRADER	12/29	11582	155	305	570		INSURANCE AND FIDEL	20.82		20.82
03/05/12	4276	2087	WARRANTS FOR OLD FINES	02/29	11887	001	166	571		DUES AND SUBSCRIPTI	300.24		300.24
03/05/12	4343	2154	SURPLUS PROPERTY DIST. 2	02/23	11876	152	302	521		LEGAL ADVERTISING	19.50		
03/05/12	4343	2154	CR 178 ENG. SERVICES BANK	02/23	11902	152	302	521		LEGAL ADVERTISING	45.60		65.10
04/02/12	4728	2567	PUBLISHING ALLOWANCES	03/08	11985	001	100	521		LEGAL ADVERTISING	175.00		175.00
05/07/12	5108	2977	NO CAR TAGS JAN 13, HOLID	01/31	11725	001	105	571		DUES AND SUBSCRIPTI	133.44		
05/07/12	5108	2977	HOMESTEAD SIGNUP	03/31	12021	001	105	521		LEGAL ADVERTISING	133.44		
05/07/12	5108	2977	PUBLISHING ALLOWANCES	04/12	12130	001	100	521		LEGAL ADVERTISING	175.00		441.88
06/04/12	5467	3361	BOARD ALLOWANCES	05/10	12256	001	100	521		LEGAL ADVERTISING	175.00		175.00
06/04/12	5543	3437	EMERGENCY WATERSHED CR 17	05/17	12250	152	302	521		LEGAL ADVERTISING	46.56		46.56
07/02/12	5814	3731	PUBLISHING ALLOWANCES	06/07	12432	001	100	521		LEGAL ADVERTISING	175.00		175.00
07/02/12	5838	3755	BIDS IMP. TO AIRPORT	06/07	12377	100	307	521		LEGAL ADVERTISING	98.92		98.92
07/02/12	5863	3780	STRIPING SAP-07(12)M	05/31	12326	151	301	521		LEGAL ADVERTISING	91.22		91.22
07/02/12	5917	3834	PUBLIC MEETING MAINTENANC	05/31	12369	154	304	521		LEGAL ADVERTISING	37.68		37.68
08/06/12	6184	4131	PUBLISHING ALLOWANCES	07/05	12557	001	100	521		LEGAL ADVERTISING	175.00		
08/06/12	6184	4131	09 DELINQUENT TAX LIST	07/19	12584	001	101	521		LEGAL ADVERTISING	631.18		
08/06/12	6184	4131	2012 TAX ROLLS	07/19	12589	001	100	521		LEGAL ADVERTISING	62.40		868.58
09/04/12	6548	4524	NOTICE OF TAX INCREASE &	08/23	12748	001	100	521		LEGAL ADVERTISING	353.28		
09/04/12	6548	4524	LAND SOLD FOR 2011 TAXES	08/23	12751	001	105	521		LEGAL ADVERTISING	2,618.56		2,971.84
THE CALHOUN COUNTY JOURNAL				20	EXPENDITURE		7,750.32			BALANCE SHEET	.00	TOTAL	7,750.32

2881 THE DODGE COMPANY, INC.													
01/03/12	3566	1315	SUPPLIES	12/08	11746	001	167	603		OFFICE SUPPLIES AND	381.73		381.73
08/06/12	6185	4132	SUPPLIES	07/07	35689	001	167	603		OFFICE SUPPLIES AND	381.87		381.87
THE DODGE COMPANY, INC.				2	EXPENDITURE		763.60			BALANCE SHEET	.00	TOTAL	763.60

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4126 THE FURNITURE ZONE													
11/07/11	2847	525	REFURBISHED BENCHES	10/28 1014	3499	001	151	540		BUILDINGS R&M BY OU	2,155.00		2,155.00

			THE FURNITURE ZONE	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,155.00

298 THE GOV'T. EMP. DEFERRED COMP.													
10/14/11	1378	303	THE GOV'T. EMP. DEFERRED	10/14 1AD8120		681	000	121		DEFERRED COMPENSATI	1,655.83		1,655.83
10/31/11	1483	391	THE GOV'T. EMP. DEFERRED	10/31 1AS7120		681	000	121		DEFERRED COMPENSATI	1,655.83		1,655.83
11/15/11	1589	745	THE GOV'T. EMP. DEFERRED	11/15 1BE7120		681	000	121		DEFERRED COMPENSATI	1,655.83		1,655.83
11/30/11	1698	874	THE GOV'T. EMP. DEFERRED	11/30 1BT6120		681	000	121		DEFERRED COMPENSATI	1,630.83		1,630.83
12/15/11	1803	1165	THE GOV'T. EMP. DEFERRED	12/15 1CE7120		681	000	121		DEFERRED COMPENSATI	1,630.83		1,630.83
12/29/11	1907	1234	THE GOV'T. EMP. DEFERRED	12/29 1CS7120		681	000	121		DEFERRED COMPENSATI	1,630.83		1,630.83
01/13/12	2013	1460	THE GOV'T. EMP. DEFERRED	01/13 21C8117		681	000	121		DEFERRED COMPENSATI	260.00		260.00
01/31/12	2117	1572	THE GOV'T. EMP. DEFERRED	01/31 21U7123		681	000	121		DEFERRED COMPENSATI	230.00		230.00
02/15/12	2231	1912	THE GOV'T. EMP. DEFERRED	02/15 22E7120		681	000	121		DEFERRED COMPENSATI	230.00		230.00
02/29/12	2332	1977	THE GOV'T. EMP. DEFERRED	02/29 22S8120		681	000	121		DEFERRED COMPENSATI	230.00		230.00
03/15/12	2435	2264	THE GOV'T. EMP. DEFERRED	03/15 23E7120		681	000	121		DEFERRED COMPENSATI	230.00		230.00
03/30/12	2538	2406	THE GOV'T. EMP. DEFERRED	03/30 23T8120		681	000	121		DEFERRED COMPENSATI	230.00		230.00
04/13/12	2643	2762	THE GOV'T. EMP. DEFERRED	04/13 24C7117		681	000	121		DEFERRED COMPENSATI	230.00		230.00
04/30/12	2747	2855	THE GOV'T. EMP. DEFERRED	04/30 24P6117		681	000	121		DEFERRED COMPENSATI	230.00		230.00
05/15/12	2853	3194	THE GOV'T. EMP. DEFERRED	05/15 25E6117		681	000	121		DEFERRED COMPENSATI	230.00		230.00
05/31/12	2957	3256	THE GOV'T. EMP. DEFERRED	05/31 25U8117		681	000	121		DEFERRED COMPENSATI	230.00		230.00
06/15/12	3060	3560	THE GOV'T. EMP. DEFERRED	06/15 26E8114		681	000	121		DEFERRED COMPENSATI	230.00		230.00
06/29/12	3163	3624	THE GOV'T. EMP. DEFERRED	06/29 26S8111		681	000	121		DEFERRED COMPENSATI	230.00		230.00
07/13/12	3271	3907	THE GOV'T. EMP. DEFERRED	07/13 27C8111		681	000	121		DEFERRED COMPENSATI	230.00		230.00
07/31/12	3376	3998	THE GOV'T. EMP. DEFERRED	07/31 27U8111		681	000	121		DEFERRED COMPENSATI	230.00		230.00
08/15/12	3483	4348	THE GOV'T. EMP. DEFERRED	08/15 28E8111		681	000	121		DEFERRED COMPENSATI	230.00		230.00

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08/31/12	3586	4411	THE GOV'T. EMP. DEFERRED	08/31 28U8111		681	000	121		DEFERRED COMPENSATI	230.00		230.00
09/14/12	3688	4718	THE GOV'T. EMP. DEFERRED	09/14 29C3111		681	000	121		DEFERRED COMPENSATI	230.00		230.00
09/28/12	3793	4793	THE GOV'T. EMP. DEFERRED	09/28 29R8111		681	000	121		DEFERRED COMPENSATI	230.00		230.00
THE GOV'T. EMP. DEFERRED COMP. PLAN OF				24	EXPENDITURE	14,029.98		BALANCE SHEET			.00	TOTAL	14,029.98

4165 THE UNIVERSITY OF MISSISSIPPI													
02/06/12	3908	1694	L. STACY & J. FERGUSON TR	01/03 LSJF11		001	200	571		DUES AND SUBSCRIPTI	700.00		700.00
THE UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE	700.00		BALANCE SHEET			.00	TOTAL	700.00

141 THOMPSON MACHINERY													
02/06/12	4023	1809	PARTS	01/12 202465		154	304	681		REPAIR AND REPLACEM	49.43		
02/06/12	4023	1809	PARTS	01/13 202504		154	304	681		REPAIR AND REPLACEM	33.04		82.47
02/06/12	4060	1846	SUPPLIES	01/09 202342		164	364	630		LAND IMPROVEMENT SU	203.23		
02/06/12	4060	1846	PARTS	01/11 202423		164	364	630		LAND IMPROVEMENT SU	101.55		304.78
04/02/12	4848	2687	PARTS/REPAIRS	03/06 37269		3762	154	304	681	REPAIR AND REPLACEM	536.02		
						3762	154	304	541	ROAD MACHINERY/EQUI	411.00		947.02
05/07/12	5213	3082	PARTS/REPAIRS	04/19 35794		3845	153	303	681	REPAIR AND REPLACEM	3,302.44		
						3845	153	303	541	ROAD MACHINERY/EQUI	2,021.00		5,323.44
05/07/12	5242	3111	PARTS/REPAIRS	03/28 37392		3794	154	304	681	REPAIR AND REPLACEM	1,533.19		
						3794	154	304	541	ROAD MACHINERY/EQUI	868.00		2,401.19
08/06/12	6330	4277	CAT DEO 15W	05/09 206748		155	305	630		LAND IMPROVEMENT SU	38.46		38.46
09/04/12	6670	4646	PARTS/REPAIRS	07/31 38259		4017	154	304	681	REPAIR AND REPLACEM	465.15		
						4017	154	304	541	ROAD MACHINERY/EQUI	581.00		1,046.15
THOMPSON MACHINERY				7	EXPENDITURE	10,143.51		BALANCE SHEET			.00	TOTAL	10,143.51

3309 THORNTON, JACQUELINE													
11/07/11	2868	546	TRAVEL REIMB	10/24 JT1011		004	235	475		TRAVEL AND SUBSISTE	123.22		123.22
07/02/12	5829	3746	TRAVEL REIMB	06/27 JTT612		004	235	475		TRAVEL AND SUBSISTE	163.00		163.00
THORNTON, JACQUELINE				2	EXPENDITURE	286.22		BALANCE SHEET			.00	TOTAL	286.22

123 THREE RIVERS PDD													

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10/03/11	2623	267	FEE BILLING	09/16 205		400	340	563		BILLING FEE	2,809.83	2,809.83	
11/07/11	2848	526	INTERNET (NOV 11)	10/17 41673		001	100	500		COMMUNICATIONS	250.00	250.00	
11/07/11	3031	709	FEE BILLING	09/22 206		400	340	563		BILLING FEE	2,400.85	2,400.85	
11/14/11	3144	836	FEE BILLING	11/14 207		400	340	563		BILLING FEE	2,340.47	2,340.47	
01/03/12	3675	1424	FEE BILLING	11/21 208		400	340	563		BILLING FEE	2,391.06	2,391.06	
02/06/12	4091	1877	FEE BILLING	12/20 209		400	340	563		BILLING FEE	2,322.44	2,322.44	
02/14/12	4145	1943	FEE BILLING	01/23 210		400	340	563		BILLING FEE	2,506.57	2,506.57	
03/05/12	4277	2088	CODE RED	02/14 CORED12		001	100	500		COMMUNICATIONS	3,011.21	3,011.21	
04/02/12	4729	2568	TUITION ASSISTANCE PROGRA	03/06 TAP312		001	100	700		ASSISTANCE TO INDIV	63,000.00	63,000.00	
04/02/12	4888	2727	FEE BILLING	02/22 211		400	340	563		BILLING FEE	2,926.78	2,926.78	
05/07/12	5288	3157	FEE BILLING	03/23 212		400	340	563		BILLING FEE	2,571.65	2,571.65	
06/04/12	5468	3362	ADMINSTRATION FEE	02/13 FEB1312		001	100	585		ADMINISTRATIVE FEE	10,000.00		
06/04/12	5468	3362	ADMINISTRATION FEE	05/15 MAY1512		001	100	585		ADMINISTRATIVE FEE	10,000.00	20,000.00	
06/04/12	5626	3520	FEE BILLING	04/23 213		400	340	563		BILLING FEE	2,517.90	2,517.90	
07/02/12	5957	3874	FEE BILLING	05/22 214		400	340	563		BILLING FEE	2,507.45	2,507.45	
07/18/12	6031	3961	FEE BILLING	06/22 215		400	340	563		BILLING FEE	2,461.05	2,461.05	
09/04/12	6711	4687	FEE BILLING	07/23 216		400	340	563		BILLING FEE	2,461.27	2,461.27	
THREE RIVERS PDD				16	EXPENDITURE	116,478.53	BALANCE SHEET				.00	TOTAL	116,478.53

3008 THREE RIVERS PDD INC													
10/03/11	2457	101	INTERNET FEE	09/15 41488		001	100	500		COMMUNICATIONS	250.00	250.00	
11/07/11	2849	527	AS400 SYSTEM & PERIPHERAL	10/17 41674		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		
11/07/11	2849	527	SUPPLIES	10/19 41806		001	102	603		OFFICE SUPPLIES AND	142.44	790.24	
11/07/11	2879	557	AS400 SYSTEM & PERIPHERAL	10/17 41674A		096	153	544		SERVICE/MAINTENANCE	145.42	145.42	
12/05/11	3256	975	AS400 SYSTEM & PERIPHERAL	11/15 41842		001	100	500		COMMUNICATIONS	250.00		
12/05/11	3256	975	AS400 SYSTEM & PERIPHERAL	11/15 41843		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42	897.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/05/11	3280	999	AS400 SYSTEM & PERIPHERAL	11/15 41843A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
01/03/12	3567	1316	HP LASER JET PRINTER	12/01 41986		001	102	919		OFFICE EQUIPMENT LE	299.98		
01/03/12	3567	1316	INTERNET FEE (JAN 2012)	12/15 42036		001	100	500		COMMUNICATIONS	250.00		
01/03/12	3567	1316	AS400 SYSTEM & PERIPHERAL	12/15 42037		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		
01/03/12	3567	1316	SERVER PE R510	12/16 42182	3500	001	160	603		OFFICE SUPPLIES AND	1,818.18		
					3500	001	161	603		OFFICE SUPPLIES AND	1,818.18		4,834.14
01/03/12	3583	1332	AS400 SYSTEM & PERIPHERAL	12/15 42037A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
02/06/12	3909	1695	INTERNET FEE (FEB 12)	01/17 42225		001	100	500		COMMUNICATIONS	250.00		
02/06/12	3909	1695	AS400 SYSTEM & PERIPHERAL	01/17 42226		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		897.80
02/06/12	3936	1722	AS400 SYSTEM & PERIPHERAL	01/17 42226A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
03/05/12	4278	2089	INTERNET FEE (MARCH 12)	02/15 42396		001	100	500		COMMUNICATIONS	250.00		
03/05/12	4278	2089	AS400 SYSTEM & PERIPHERAL	02/15 42397		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		897.80
03/05/12	4299	2110	AS400 SYSTEM & PERIPHERAL	02/15 42397A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
04/02/12	4730	2569	INTERNET FEE (APRIL 12)	03/15 42579		001	100	500		COMMUNICATIONS	250.00		
04/02/12	4730	2569	AS400 SYSTEM & PERIPHERAL	03/15 42580		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		897.80
04/02/12	4764	2603	AS400 SYSTEM & PERIPHERAL	03/15 42580A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
05/07/12	5109	2978	INTERNET FEE (MAY 2012)	04/16 42745		001	100	500		COMMUNICATIONS	250.00		
05/07/12	5109	2978	AS400 SYSTEM & PERIPHERAL	04/16 42746		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		897.80
05/07/12	5140	3009	AS400 SYSTEM & PERIPHERAL	04/16 42746A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
06/04/12	5469	3363	SOFTWARE SUPPORT-COURT MG	04/20 42895		001	160	544		SERVICE/MAINTENANCE	5,980.00		
						001	161	544		SERVICE/MAINTENANCE	5,980.00		
06/04/12	5469	3363	INTERNET FEE (JUNE 12)	05/15 42939		001	100	500		COMMUNICATIONS	250.00		
06/04/12	5469	3363	AS400 SYSTEM & PERIPHERAL	05/15 42940		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		
06/04/12	5469	3363	HP LASERJET PRO COLOR PRI	05/23 43076		001	102	919		OFFICE EQUIPMENT LE	499.99		13,357.79
06/04/12	5493	3387	AS400 SYSTEM & PERIPHERAL	05/15 42940A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
07/02/12	5815	3732	INTERNET FEE (JULY 12)	06/18 43119		001	100	500		COMMUNICATIONS	250.00		

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07/02/12	5815	3732	AS400 SYSTEM & PERIPHERAL	06/18 43120		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		897.80
07/02/12	5836	3753	AS400 SYSTEM & PERIPHERAL	06/18 43120A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
08/06/12	6186	4133	SUPPLIES	06/28 43248	3861	001	100	603		OFFICE SUPPLIES AND	706.71		
08/06/12	6186	4133	SYMANTEC LICENSE RENEWAL	07/12 43254A		001	101	500		COMMUNICATIONS	70.00		
						001	166	500		COMMUNICATIONS	21.00		
						001	102	500		COMMUNICATIONS	42.00		
						001	105	500		COMMUNICATIONS	28.00		
						001	122	500		COMMUNICATIONS	7.00		
						001	160	500		COMMUNICATIONS	7.00		
						001	161	500		COMMUNICATIONS	7.00		
						001	163	500		COMMUNICATIONS	7.00		
						001	200	500		COMMUNICATIONS	28.00		
08/06/12	6186	4133	INTERNET FEE-AUGUST 12	07/16 43293		001	100	500		COMMUNICATIONS	250.00		
08/06/12	6186	4133	AS400 SYSTEM & PERIPHERAL	07/16 43294A		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		
08/06/12	6186	4133	AS400 LEASE	07/17 43419		001	100	544		SERVICE/MAINTENANCE	12,000.00		13,821.51
08/06/12	6211	4158	SYMANTEC LICENSE RENEWAL	07/12 43254		096	153	500		COMMUNICATIONS	14.00		
08/06/12	6211	4158	AS400 SYSTEM & PERIPHERAL	07/16 43294		096	153	544		SERVICE/MAINTENANCE	145.42		159.42
09/04/12	6549	4525	INTERNET FEE (SEPT 12)	08/16 43449		001	100	500		COMMUNICATIONS	250.00		
09/04/12	6549	4525	AS400 SYSTEM & PERIPHERAL	08/16 43450		001	101	544		SERVICE/MAINTENANCE	356.96		
						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		
09/04/12	6549	4525	48 PORTS CISCO SWITCH	08/21 43579	3937	001	100	603		OFFICE SUPPLIES AND	4,542.58		5,440.38
09/04/12	6577	4553	AS400 SYSTEM & PERIPHERAL	08/16 43450A		096	153	544		SERVICE/MAINTENANCE	145.42		145.42
THREE RIVERS PDD INC				23	EXPENDITURE			45,494.48		BALANCE SHEET	.00	TOTAL	45,494.48

4039 THREE RIVERS PDD, INC.													
10/03/11	2458	102	1/12 OF ALLOCATION	09/14 216		001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
10/03/11	2624	268	SOLID WASTE MANAGER	09/14 216A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
11/07/11	2850	528	1/12 OF ALLOCATION	10/17 234		001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
11/07/11	3032	710	SOLID WASTE MANAGER	10/17 234A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
12/05/11	3257	976	ALLOCATION	11/15 251		001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
12/05/11	3409	1128	SOLID WASTE MANAGER	11/15 251A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
01/03/12	3568	1317	1/12 OF ALLOCATION	12/16 268		001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17

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01/03/12	3676	1425	SOLID WASTE MANAGER	12/16 268A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
02/06/12	3910	1696	ALLOCATION	01/13 285A		001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
02/06/12	4092	1878	SOLID WASTE MANAGER	01/13 285		400	340	561		SOLID WASTE MANAGER	676.50		676.50
03/05/12	4279	2090	1/12 OF ALLOCATION	02/16 302		001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
03/05/12	4421	2232	SOLID WASTE MANAGER	02/16 302A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
04/02/12	4731	2570	1/12 OF ALLOCATION	03/19 319		001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
04/02/12	4889	2728	SOLID WASTE MANAGER	03/19 319A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
05/07/12	5110	2979	SOLID WASTE MANAGER	04/19 337A		001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
05/07/12	5289	3158	1/12 OF ALLOCATION	04/19 337		400	340	561		SOLID WASTE MANAGER	676.50		676.50
06/04/12	5470	3364	SOLID WASTE MANAGER	05/17 355		001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
06/04/12	5627	3521	1/12 OF ALLOCATION	05/17 355A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
07/02/12	5816	3733	1/12 OF ALLOCATION	06/14 373		001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
07/02/12	5958	3875	SOLID WASTE MANAGER	06/14 373A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
08/06/12	6187	4134	ALLOCATION	07/17 391A		001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
08/06/12	6369	4316	SOLID WASTE MANAGER	07/17 391		400	340	561		SOLID WASTE MANAGER	676.50		676.50
09/04/12	6550	4526	1/12 OF ALLOCATION	08/24 409		001	661	700		ASSISTANCE TO INDIV	1,644.17		1,644.17
09/04/12	6712	4688	SOLID WASTE MANAGER	08/24 409A		400	340	561		SOLID WASTE MANAGER	676.50		676.50
THREE RIVERS PDD, INC.				24 EXPENDITURE		27,848.04	BALANCE SHEET				.00	TOTAL	27,848.04

1690 THREE RIVERS SOLID WASTE AUTHO													
10/03/11	2625	269	TIPPING FEES	09/15 AUG11		400	340	562		TIPPING FEE	11,237.38		11,237.38
11/07/11	3033	711	TIPPING FEES	10/17 SEPT11		400	340	562		TIPPING FEE	9,697.82		9,697.82
12/05/11	3410	1129	TIPPING FEES	11/16 OCT11		400	340	562		TIPPING FEE	10,920.58		10,920.58
01/03/12	3677	1426	TIPPING FEES	12/19 NOV11		400	340	562		TIPPING FEE	10,981.30		10,981.30
02/06/12	4093	1879	TIPPING FEES	01/17 DEC11		400	340	562		TIPPING FEE	10,400.28		10,400.28
03/05/12	4422	2233	TIPPING FEES	02/16 JAN12		400	340	562		TIPPING FEE	10,680.56		10,680.56

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04/02/12	4890	2729	TIPPING FEES	03/16 FEB12		400	340	562		TIPPING FEE	10,051.14	10,051.14	
05/07/12	5290	3159	TIPPING FEES	04/16 MAR12		400	340	562		TIPPING FEE	10,350.34	10,350.34	
06/04/12	5628	3522	TIPPING FEES	05/16 APR12		400	340	562		TIPPING FEE	10,349.46	10,349.46	
07/02/12	5959	3876	TIPPING FEES	06/18 MAY12		400	340	562		TIPPING FEE	10,770.76	10,770.76	
08/06/12	6370	4317	TIPPING FEES	07/16 JUN12		400	340	562		TIPPING FEE	8,893.50	8,893.50	
09/04/12	6713	4689	TIPPING FEE	08/16 JU412		400	340	562		TIPPING FEE	10,839.18	10,839.18	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125,172.30
319 TIGRETT STEEL & SUPPLY CO.													
03/05/12	4383	2194	SUPPLIES	02/22 232135		154	304	630		LAND IMPROVEMENT SU	68.00	68.00	
05/07/12	5243	3112	SUPPLIES	04/12 233997		154	304	630		LAND IMPROVEMENT SU	304.00	304.00	
06/04/12	5587	3481	SUPPLIES	04/24 234407		154	304	630		LAND IMPROVEMENT SU	97.20	97.20	
06/04/12	5629	3523	SUPPLIES	05/07 234890		400	340	630	3894	LAND IMPROVEMENT SU	652.08		
06/04/12	5629	3523	SUPPLIES	05/09 235036		400	340	630		LAND IMPROVEMENT SU	80.00		
06/04/12	5629	3523	SUPPLIES	05/16 235179		400	340	630	3894	LAND IMPROVEMENT SU	828.96	1,561.04	
08/06/12	6188	4135	SUPPLIES	06/21 236367		001	200	630		LAND IMPROVEMENT SU	180.00	180.00	
08/06/12	6345	4292	SUPPLIES	07/10 236889		164	364	630		LAND IMPROVEMENT SU	108.00		
08/06/12	6345	4292	SUPPLIES	07/11 236929		164	364	630		LAND IMPROVEMENT SU	524.29	632.29	
09/04/12	6671	4647	PIPE	08/02 237715		154	304	630		LAND IMPROVEMENT SU	79.59	79.59	
TIGRETT STEEL & SUPPLY CO.				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,922.12
1186 TILLMAN, ROMONA													
11/07/11	2851	529	TRAVEL REIMB	10/27 RTT1111		001	101	475		TRAVEL AND SUBSISTE	64.55	64.55	
10/31/11	3053	399	R. TILLMAN CAF.	10/24 RT1011		697	000	160		CAFETERIA PLAN LIAB	470.00	470.00	
11/30/11	3063	885	R. TILLMAN CAF	11/29 RT1111		697	000	160		CAFETERIA PLAN LIAB	298.00	298.00	
05/07/12	5111	2980	TRAVEL REIMB.	04/27 RTT412		001	101	475		TRAVEL AND SUBSISTE	196.50	196.50	
06/04/12	5471	3365	TRAVEL	05/17 RTT512		001	101	475		TRAVEL AND SUBSISTE	82.73	82.73	
TILLMAN, ROMONA				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,111.78

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=====													
3355 TNT SUPERMARKET													
10/03/11	2459	103	FEEDING INMATES	09/07 24861		001	220	579		FEEDING OF PRISONER	92.52		
10/03/11	2459	103	FEEDING INMATES	09/16 32749		001	220	579		FEEDING OF PRISONER	33.08		
10/03/11	2459	103	FEEDING INMATES	09/16 32895		001	220	579		FEEDING OF PRISONER	15.00		
10/03/11	2459	103	FEEDING INMATES	09/23 20554		001	220	579		FEEDING OF PRISONER	47.65		
10/03/11	2459	103	FEEDING INMATES	09/28 36879		001	220	579		FEEDING OF PRISONER	17.82		206.07
11/07/11	2852	530	FEEDING INMATES	10/05 39375		001	220	579		FEEDING OF PRISONER	52.59		
11/07/11	2852	530	FEEDING INMATES	10/12 31839		001	220	579		FEEDING OF PRISONER	46.34		
11/07/11	2852	530	FEEDING INMATES	10/19 34228		001	220	579		FEEDING OF PRISONER	46.65		
11/07/11	2852	530	FEEDING INMATES	10/28 37083		001	220	579		FEEDING OF PRISONER	75.02		
11/07/11	2852	530	FEEDING INMATES	11/02 38697		001	220	579		FEEDING OF PRISONER	44.06		264.66
12/05/11	3258	977	FEEDING INMATES	11/16 29956		001	220	579		FEEDING OF PRISONER	69.22		
12/05/11	3258	977	FEEDING INMATES	11/22 35562		001	220	579		FEEDING OF PRISONER	78.44		
12/05/11	3258	977	FEEDING INMATES	11/28 23978		001	220	579		FEEDING OF PRISONER	51.60		199.26
03/05/12	4280	2091	FEEDING INMATES	02/03 26771		001	220	579		FEEDING OF PRISONER	49.78		
03/05/12	4280	2091	FEEDING INMATES	02/11 29729		001	220	579		FEEDING OF PRISONER	69.65		
03/05/12	4280	2091	FEEDING INMATE	02/18 22147		001	220	579		FEEDING OF PRISONER	51.33		
03/05/12	4280	2091	FEEDING INMATES	02/25 24163		001	220	579		FEEDING OF PRISONER	69.76		240.52
04/02/12	4732	2571	FEEDING INMATES	03/02 26107		001	220	579		FEEDING OF PRISONER	62.44		
04/02/12	4732	2571	FEEDING INMATES	03/08 39662		001	220	579		FEEDING OF PRISONER	63.42		
04/02/12	4732	2571	FEEDING INMATES	03/17 21214		001	220	579		FEEDING OF PRISONER	74.35		
04/02/12	4732	2571	FEEDING INMATES	03/23 23405		001	220	579		FEEDING OF PRISONER	44.64		244.85
05/07/12	5112	2981	FEEDING INMATES	03/10 30331		001	220	579		FEEDING OF PRISONER	18.25		
05/07/12	5112	2981	FEEDING INMATES	03/28 25143		001	220	579		FEEDING OF PRISONER	44.22		
05/07/12	5112	2981	FEEDING INMATES	03/28 25145		001	220	579		FEEDING OF PRISONER	5.55		
05/07/12	5112	2981	FEEDING INMATES	03/31 37143		001	220	579		FEEDING OF PRISONER	26.91		
05/07/12	5112	2981	FEEDING INMATES	04/06 28298		001	200	579		FEEDING OF PRISONER	79.29		
05/07/12	5112	2981	FEEDING INMATES	04/12 20746		001	220	579		FEEDING OF PRISONER	79.07		
05/07/12	5112	2981	FEEDING INMATES	04/20 33388		001	220	579		FEEDING OF PRISONER	117.88		
05/07/12	5112	2981	FEEDING INMATES	04/27 26611		001	220	579		FEEDING OF PRISONER	78.19		449.36
06/04/12	5472	3366	FEEDING INMATES	05/04 28926		001	220	579		FEEDING OF PRISONER	63.75		
06/04/12	5472	3366	FEEDING INMATES	05/11 30425		001	220	579		FEEDING OF PRISONER	74.85		
06/04/12	5472	3366	FEEDING INMATES	05/18 32854		001	220	579		FEEDING OF PRISONER	61.47		
06/04/12	5472	3366	FEEDING INMATES	05/21 25745		001	220	579		FEEDING OF PRISONER	34.68		
06/04/12	5472	3366	FEEDING INMATES	05/25 27644		001	220	579		FEEDING OF PRISONER	19.83		254.58
07/02/12	5817	3734	FEEDING INMATES	06/01 10158		001	220	579		FEEDING OF PRISONER	76.27		
07/02/12	5817	3734	FEEDING INMATES	06/07 38491		001	220	579		FEEDING OF PRISONER	95.70		
07/02/12	5817	3734	FEEDING INMATES	06/13 25152		001	220	579		FEEDING OF PRISONER	76.44		
07/02/12	5817	3734	FEEDING INMATES	06/20 31853		001	220	579		FEEDING OF PRISONER	63.48		
07/02/12	5817	3734	FEEDING INMATES	06/23 28839		001	220	579		FEEDING OF PRISONER	53.96		365.85
08/06/12	6189	4136	FOOD	06/29 20957		001	220	579		FEEDING OF PRISONER	93.09		

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08/06/12	6189	4136	INMATE MEALS	07/06 23769		001	220	579		FEEDING OF PRISONER	67.38		
08/06/12	6189	4136	FEEDING INMATES	07/10 18357		001	220	579		FEEDING OF PRISONER	40.38		
08/06/12	6189	4136	FEEDING INMATES	07/13 26360		001	220	579		FEEDING OF PRISONER	66.39		
08/06/12	6189	4136	FEEDING INMATES	07/20 11636		001	220	579		FEEDING OF PRISONER	87.23		
08/06/12	6189	4136	FEEDING INMATES	07/24 12950		001	151	579		FEEDING OF PRISONER	19.02		
08/06/12	6189	4136	FEEDING INMATES	07/27 21485		001	220	579		FEEDING OF PRISONER	89.90		463.39
09/04/12	6551	4527	FEEDING INMATES	08/03 24110A		001	220	579		FEEDING OF PRISONER	90.02		
09/04/12	6551	4527	FEEDING INMATES	08/10 26808		001	220	579		FEEDING OF PRISONER	108.88		
09/04/12	6551	4527	FEEDING INMATES	08/17 10526		001	220	579		FEEDING OF PRISONER	111.87		
09/04/12	6551	4527	FEEDING INMATES	08/25 22135		001	220	579		FEEDING OF PRISONER	97.24		408.01
TNT SUPERMARKET				10	EXPENDITURE			3,096.55		BALANCE SHEET	.00	TOTAL	3,096.55

3783 TOSHIBA BUSINESS SOLUTIONS													
08/06/12	6190	4137	REPAIRS	07/17 9299480		001	631	540		BUILDINGS R&M BY OU	167.94		167.94
TOSHIBA BUSINESS SOLUTIONS				1	EXPENDITURE			167.94		BALANCE SHEET	.00	TOTAL	167.94

1115 TOWN OF BIG CREEK													
10/14/11	2683	340	ADD'L PRIV TAX	10/13 TBC1011		132	306	700		ASSISTANCE TO INDIV	39.08		39.08
11/14/11	3141	833	ADD'L PRIV TAX	11/09 TBC1111		132	306	700		ASSISTANCE TO INDIV	48.53		48.53
12/16/11	3455	1189	LEVY PROCEEDS	12/12 TBC1211		132	306	700		ASSISTANCE TO INDIV	31.58		31.58
01/13/12	3740	1502	LEVY PROCEEDS	01/10 TB112		132	306	700		ASSISTANCE TO INDIV	33.58		33.58
02/14/12	4137	1935	LEVY PROCEEDS	02/09 TBC212		132	306	700		ASSISTANCE TO INDIV	20.40		20.40
03/14/12	4533	2357	ADD'L PRIV TAX	03/12 TBC312		132	306	700		ASSISTANCE TO INDIV	6.21		6.21
04/13/12	4936	2789	LEVY PROCEEDS	04/10 TB412		132	306	700		ASSISTANCE TO INDIV	26.24		26.24
05/14/12	5333	3216	LEVY PROCEEDS	05/11 TBC512		132	306	700		ASSISTANCE TO INDIV	38.55		38.55
06/14/12	5678	3582	LEVY PROCEEDS	06/12 TBC612		132	306	700		ASSISTANCE TO INDIV	33.07		33.07
07/18/12	6009	3939	ADD'L PRIV TAX	07/05 TBC712		132	306	700		ASSISTANCE TO INDIV	35.24		35.24
08/14/12	6408	4368	LEVY PROCEEDS	08/13 TBC812		132	306	700		ASSISTANCE TO INDIV	26.38		26.38
09/18/12	6755	4744	LEVY PROCEEDS	09/14 TBC912		132	306	700		ASSISTANCE TO INDIV	24.56		24.56
TOWN OF BIG CREEK				12	EXPENDITURE			363.42		BALANCE SHEET	.00	TOTAL	363.42

037 TOWN OF BRUCE													

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10/03/11	2460	104	UTIL	09/20	TBU1011	001	151	510		UTILITIES	50.00		50.00
10/14/11	2678	335	LEVY PROCEEDS	10/13	TB1011	111	306	700		ASSISTANCE TO INDIV	3,601.18		3,601.18
11/07/11	2853	531	UTIL	10/18	TBU1111	001	151	510		UTILITIES	50.00		50.00
11/14/11	3137	829	LEVY PROCEEDS	11/09	TB1111	111	306	700		ASSISTANCE TO INDIV	651.79		651.79
12/05/11	3259	978	UTIL	11/18	TBU1211	001	151	510		UTILITIES	50.00		50.00
12/16/11	3450	1184	LEVY PROCEEDS	12/12	TB1211	111	306	700		ASSISTANCE TO INDIV	561.29		561.29
01/03/12	3569	1318	UTIL	12/19	TB112	001	151	510		UTILITIES	50.00		50.00
01/13/12	3736	1498	LEVY PROCEEDS	01/10	TB112A	111	306	700		ASSISTANCE TO INDIV	3,393.19		3,393.19
02/06/12	3911	1697	UTIL	01/27	TBU212	001	151	510		UTILITIES	50.00		50.00
02/14/12	4132	1930	LEVY PROCEEDS	02/09	TB212	111	306	700		ASSISTANCE TO INDIV	5,836.21		5,836.21
03/05/12	4281	2092	UTIL	02/22	TB312	001	151	510		UTILITIES	50.00		50.00
03/14/12	4528	2352	LEVY PROCEEDS	03/12	TB312A	111	306	700		ASSISTANCE TO INDIV	26,514.22		26,514.22
04/02/12	4733	2572	UTIL	03/21	TBU412	001	151	510		UTILITIES	50.00		50.00
04/02/12	4773	2612	RAILCAR TAX	03/26	RCT312	111	306	700		ASSISTANCE TO INDIV	2,652.73		2,652.73
04/13/12	4931	2784	LEVY PROCEEDS	04/10	TB412	111	306	700		ASSISTANCE TO INDIV	23,960.66		23,960.66
05/07/12	5113	2982	UTIL	04/24	TBU512	001	151	510		UTILITIES	50.00		50.00
05/14/12	5328	3211	LEVY PROCEEDS	05/11	TB512	111	306	700		ASSISTANCE TO INDIV	1,619.22		1,619.22
06/04/12	5473	3367	UTIL	05/30	TBU612	001	151	510		UTILITIES	50.00		50.00
06/14/12	5673	3577	LEVY PROCEEDS	06/12	TB612	111	306	700		ASSISTANCE TO INDIV	1,588.63		1,588.63
07/02/12	5818	3735	UTIL	06/25	TBU712	001	151	510		UTILITIES	50.00		50.00
07/18/12	6004	3934	ADD'L PRIV TAX	07/05	TB712	111	306	700		ASSISTANCE TO INDIV	1,184.96		1,184.96
08/06/12	6191	4138	UTIL	08/02	TB812	001	151	510		UTILITIES	50.00		50.00
08/14/12	6403	4363	LEVY PROCEEDS	08/13	TB812A	111	306	700		ASSISTANCE TO INDIV	791.40		791.40
09/04/12	6552	4528	UTIL	08/22	TBU912	001	151	510		UTILITIES	50.00		50.00
09/18/12	6750	4739	LEVY PROCEEDS	09/14	TB912	111	306	700		ASSISTANCE TO INDIV	1,655.35		1,655.35
TOWN OF BRUCE				25	EXPENDITURE			74,610.83		BALANCE SHEET	.00	TOTAL	74,610.83

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=====													
036 TOWN OF CALHOUN CITY													
10/14/11	2677	334	LEVY PROCEEDS	10/13	TCC101	110	306	700		ASSISTANCE TO INDIV	2,520.52		2,520.52
11/14/11	3136	828	LEVY PROCEEDS	11/09	TCC1111	110	306	700		ASSISTANCE TO INDIV	133.56		133.56
12/16/11	3449	1183	LEVY PROCEEDS	12/12	TC1211	110	306	700		ASSISTANCE TO INDIV	130.22		130.22
01/13/12	3735	1497	LEVY PROCEEDS	01/10	TCC112	110	306	700		ASSISTANCE TO INDIV	3,671.09		3,671.09
02/14/12	4131	1929	LEVY PROCEEDS	02/09	TCC212	110	306	700		ASSISTANCE TO INDIV	3,456.02		3,456.02
03/14/12	4527	2351	LEVY PROCEEDS	03/12	TCC312	110	306	700		ASSISTANCE TO INDIV	17,617.12		17,617.12
04/13/12	4930	2783	LEVY PROCEEDS	04/10	TCC412	110	306	700		ASSISTANCE TO INDIV	4,321.94		4,321.94
05/14/12	5327	3210	LEVY PROCEEDS	05/11	TCC512	110	306	700		ASSISTANCE TO INDIV	1,100.11		1,100.11
06/14/12	5672	3576	LEVY PROCEEDS	06/12	TCC612	110	306	700		ASSISTANCE TO INDIV	679.24		679.24
07/18/12	6003	3933	ADD'L PRIV TAX	07/05	TCC712	110	306	700		ASSISTANCE TO INDIV	2,055.82		2,055.82
08/14/12	6402	4362	LEVY PROCEEDS	08/13	TCC812	110	306	700		ASSISTANCE TO INDIV	274.72		274.72
09/18/12	6749	4738	LEVY PROCEEDS	09/14	TCC912	110	306	700		ASSISTANCE TO INDIV	2,086.11		2,086.11

TOWN OF CALHOUN CITY				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	38,046.47

1184 TOWN OF DERMA													
10/14/11	2679	336	ADD'L PRIV TAX	10/13	TD1011	112	306	700		ASSISTANCE TO INDIV	58.14		58.14
11/14/11	3138	830	ADD'L PRIV TAX	11/09	TD1111	112	306	700		ASSISTANCE TO INDIV	72.25		72.25
12/16/11	3451	1185	LEVY PROCEEDS	12/12	TD1211	112	306	700		ASSISTANCE TO INDIV	84.17		84.17
01/13/12	3737	1499	LEVY PROCEEDS	01/10	TD112	112	306	700		ASSISTANCE TO INDIV	89.48		89.48
02/14/12	4133	1931	LEVY PROCEEDS	02/09	TD212	112	306	700		ASSISTANCE TO INDIV	54.35		54.35
03/14/12	4529	2353	ADD'L PRIV TAX	03/12	TD312	112	306	700		ASSISTANCE TO INDIV	16.57		16.57
04/13/12	4932	2785	LEVY PROCEEDS	04/10	TD412	112	306	700		ASSISTANCE TO INDIV	69.93		69.93
05/14/12	5329	3212	LEVY PROCEEDS	05/11	TD512	112	306	700		ASSISTANCE TO INDIV	102.67		102.67
06/14/12	5674	3578	LEVY PROCEEDS	06/12	TD612	112	306	700		ASSISTANCE TO INDIV	88.14		88.14
07/18/12	6005	3935	ADD'L PRIV TAX	07/05	TD712	112	306	700		ASSISTANCE TO INDIV	93.87		93.87

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08/14/12	6404	4364	LEVY PROCEEDS	08/13	TD812	112	306	700		ASSISTANCE TO INDIV	70.30		70.30
09/18/12	6751	4740	LEVY PROCEEDS	09/14	TD912	112	306	700		ASSISTANCE TO INDIV	65.44		65.44
TOWN OF DERMA				12	EXPENDITURE		865.31			BALANCE SHEET	.00	TOTAL	865.31
984 TOWN OF PITTSBORO													
10/14/11	2680	337	ADD'L PRIV TAX	10/13	TP1011	114	306	700		ASSISTANCE TO INDIV	8.94		8.94
12/16/11	3452	1186	LEVY PROCEEDS	12/12	TP1211	114	306	700		ASSISTANCE TO INDIV	11.75		11.75
02/14/12	4134	1932	LEVY PROCEEDS	02/09	TP212	114	306	700		ASSISTANCE TO INDIV	9.60		9.60
03/14/12	4530	2354	ADD'L PRIV TAX	03/12	TP312	114	306	700		ASSISTANCE TO INDIV	1.11		1.11
04/13/12	4933	2786	LEVY PROCEEDS	04/10	TP412	114	306	700		ASSISTANCE TO INDIV	4.65		4.65
05/14/12	5330	3213	LEVY PROCEEDS	05/11	TP512	114	306	700		ASSISTANCE TO INDIV	6.85		6.85
06/14/12	5675	3579	LEVY PROCEEDS	06/12	TP612	114	306	700		ASSISTANCE TO INDIV	5.88		5.88
07/18/12	6006	3936	ADD'L PRIV TAX	07/05	TP712	114	306	700		ASSISTANCE TO INDIV	6.25		6.25
08/14/12	6405	4365	LEVY PROCEEDS	08/13	TP812	114	306	700		ASSISTANCE TO INDIV	4.69		4.69
09/18/12	6752	4741	LEVY PROCEEDS	09/14	TP912	114	306	700		ASSISTANCE TO INDIV	4.37		4.37
TOWN OF PITTSBORO				10	EXPENDITURE		64.09			BALANCE SHEET	.00	TOTAL	64.09
1463 TOWN OF SLATE SPRINGS													
10/14/11	2681	338	ADD'L PRIV TAX	10/13	TSS1011	115	306	700		ASSISTANCE TO INDIV	64.47		64.47
11/14/11	3139	831	ADD'L PRIV TAX	11/09	TSS1111	115	306	700		ASSISTANCE TO INDIV	80.09		80.09
12/16/11	3453	1187	LEVY PROCEEDS	12/12	TSS1211	115	306	700		ASSISTANCE TO INDIV	94.24		94.24
01/13/12	3738	1500	LEVY PROCEEDS	01/10	TSS112	115	306	700		ASSISTANCE TO INDIV	100.19		100.19
02/14/12	4135	1933	LEVY PROCEEDS	02/09	TSS212	115	306	700		ASSISTANCE TO INDIV	60.84		60.84
03/14/12	4531	2355	ADD'L PRIV TAX	03/12	TSS312	115	306	700		ASSISTANCE TO INDIV	18.56		18.56
04/13/12	4934	2787	LEVY PROCEEDS	04/10	TSS412	115	306	700		ASSISTANCE TO INDIV	78.31		78.31
05/14/12	5331	3214	LEVY PROCEEDS	05/11	TSS512	115	306	700		ASSISTANCE TO INDIV	114.98		114.98
06/14/12	5676	3580	LEVY PROCEEDS	06/12	TSS612	115	306	700		ASSISTANCE TO INDIV	98.68		98.68

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07/18/12	6007	3937	ADD'L PRIV TAX	07/05 TSS712		115	306	700		ASSISTANCE TO INDIV	105.10		105.10
08/14/12	6406	4366	LEVY PROCEEDS	08/13 TSS812		115	306	700		ASSISTANCE TO INDIV	78.71		78.71
09/18/12	6753	4742	LEVY PROCEEDS	09/14 TSS912		115	306	700		ASSISTANCE TO INDIV	73.26		73.26
TOWN OF SLATE SPRINGS				12 EXPENDITURE				967.43		BALANCE SHEET	.00	TOTAL	967.43
508 TOWN OF VARDAMAN													
10/03/11	2461	105	UTIL	09/20 TVU1011		001	151	510		UTILITIES	50.00		50.00
10/14/11	2682	339	LEVY PROCEEDS	10/13 TV1011		116	306	700		ASSISTANCE TO INDIV	1,968.92		1,968.92
11/07/11	2854	532	UTIL	10/18 TVU1111		001	151	510		UTILITIES	50.00		50.00
11/14/11	3140	832	LEVY PROCEEDS	11/09 TV1111		116	306	700		ASSISTANCE TO INDIV	221.35		221.35
12/05/11	3260	979	UTIL	11/18 TVU1211		001	151	510		UTILITIES	50.00		50.00
12/16/11	3454	1188	LEVY PROCEEDS	12/12 TV1211		116	306	700		ASSISTANCE TO INDIV	77.69		77.69
01/03/12	3570	1319	UTIL	12/19 TV112		001	151	510		UTILITIES	50.00		50.00
01/13/12	3739	1501	LEVY PROCEEDS	01/10 TV112A		116	306	700		ASSISTANCE TO INDIV	1,031.82		1,031.82
02/06/12	3912	1698	UTIL	01/27 TVU212		001	151	510		UTILITIES	50.00		50.00
02/14/12	4136	1934	LEVY PROCEEDS	02/09 TV212		116	306	700		ASSISTANCE TO INDIV	2,112.77		2,112.77
03/05/12	4282	2093	UTIL	02/22 TV312		001	151	510		UTILITIES	50.00		50.00
03/14/12	4532	2356	LEVY PROCEEDS	03/12 TV312A		116	306	700		ASSISTANCE TO INDIV	6,614.69		6,614.69
04/02/12	4734	2573	UTIL	03/21 TVU412		001	151	510		UTILITIES	50.00		50.00
04/13/12	4935	2788	LEVY PROCEEDS	04/10 TV412		116	306	700		ASSISTANCE TO INDIV	3,041.13		3,041.13
05/07/12	5114	2983	UTIL	04/24 TVU512		001	151	510		UTILITIES	50.00		50.00
05/14/12	5332	3215	LEVY PROCEEDS	05/11 TV512		116	306	700		ASSISTANCE TO INDIV	664.72		664.72
06/04/12	5474	3368	UTIL	05/30 TVU612		001	151	510		UTILITIES	50.00		50.00
06/14/12	5677	3581	LEVY PROCEEDS	06/12 TV612		116	306	700		ASSISTANCE TO INDIV	186.35		186.35
07/02/12	5819	3736	UTIL	06/25 TVU712		001	151	510		UTILITIES	50.00		50.00
07/18/12	6008	3938	ADD'L PRIV TAX	07/05 TV712		116	306	700		ASSISTANCE TO INDIV	265.59		265.59

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08/06/12	6192	4139	UTIL	08/02	TV812	001	151	510		UTILITIES	50.00		50.00
08/14/12	6407	4367	LEVY PROCEEDS	08/13	TV812A	116	306	700		ASSISTANCE TO INDIV	158.81		158.81
09/04/12	6553	4529	UTIL	08/22	TVU912	001	151	510		UTILITIES	50.00		50.00
09/18/12	6754	4743	LEVY PROCEEDS	09/14	TV912	116	306	700		ASSISTANCE TO INDIV	435.83		435.83
TOWN OF VARDAMAN				24	EXPENDITURE			17,379.67		BALANCE SHEET	.00	TOTAL	17,379.67

3957 TOWNES TRUCKING INC													
02/06/12	4048	1834	GRAVEL	01/27	75	3671	162	362	630	LAND IMPROVEMENT SU	1,451.66		1,451.66
05/07/12	5266	3135	HAULING	03/28	94	3778	162	362	532	RENTAL OF ROAD EQUI	762.53		762.53
TOWNES TRUCKING INC				2	EXPENDITURE			2,214.19		BALANCE SHEET	.00	TOTAL	2,214.19

196 TRANSPORT TRAILER SERVICES, IN													
02/06/12	4001	1787	PARTS	11/30	274653	153	303	681		REPAIR AND REPLACEM	21.00		
02/06/12	4001	1787	PARTS	01/04	276215	153	303	681		REPAIR AND REPLACEM	284.96		
02/06/12	4001	1787	PARTS	01/09	276311	153	303	681		REPAIR AND REPLACEM	31.89		337.85
08/06/12	6309	4256	SUPPLIES	05/01	279976	154	304	630		LAND IMPROVEMENT SU	65.80		
08/06/12	6309	4256	SUPPLIES	05/03	280040	154	304	630		LAND IMPROVEMENT SU	38.20		104.00
TRANSPORT TRAILER SERVICES, INC.				2	EXPENDITURE			441.85		BALANCE SHEET	.00	TOTAL	441.85

4208 TRAVELERS CL REMITTANCE CENTER													
06/04/12	5475	3369	POLICY #0105756303	05/07	CHC512	001	101	570		INSURANCE AND FIDEL	135.00		135.00
TRAVELERS CL REMITTANCE CENTER				1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00

105 TRI-STATE													
10/03/11	2462	106	PEST CONTROL	09/21	95413	001	451	580		MOSQUITO AND PEST C	35.00		
10/03/11	2462	106	PEST CONTROL	09/21	95551	001	420	580		MOSQUITO AND PEST C	25.00		60.00
10/14/11	2659	316	PEST CONTROL	10/05	98809	001	151	580		MOSQUITO AND PEST C	25.00		
10/14/11	2659	316	PEST CONTROL	10/13	98696	001	151	580		MOSQUITO AND PEST C	80.00		105.00
11/07/11	2855	533	PEST CONTROL	10/13	98624	001	451	580		MOSQUITO AND PEST C	35.00		
11/07/11	2855	533	PEST CONTROL	10/13	98762	001	420	580		MOSQUITO AND PEST C	25.00		60.00
12/05/11	3261	980	PEST CONTROL	10/05	102516	001	151	580		MOSQUITO AND PEST C	25.00		

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12/05/11	3261	980	PEST CONTROL	10/13 102403		001	151	580		MOSQUITO AND PEST C	80.00		
12/05/11	3261	980	PEST CONTROL	10/13 102469		001	420	580		MOSQUITO AND PEST C	25.00		
12/05/11	3261	980	PEST CONTROL	11/16 102331		001	451	580		MOSQUITO AND PEST C	35.00		165.00
12/16/11	3445	1179	PEST CONTROL	12/06 107742		001	451	580		MOSQUITO AND PEST C	35.00		
12/16/11	3445	1179	PEST CONTROL	12/06 107812		001	151	580		MOSQUITO AND PEST C	80.00		
12/16/11	3445	1179	PEST CONTROL	12/06 107878		001	420	580		MOSQUITO AND PEST C	25.00		140.00
02/06/12	3913	1699	PEST CONTROL	01/20 111770		001	451	580		MOSQUITO AND PEST C	35.00		
02/06/12	3913	1699	PEST CONTROL	01/20 111840		001	151	580		MOSQUITO AND PEST C	80.00		
02/06/12	3913	1699	PEST CONTROL	01/20 111906		001	420	580		MOSQUITO AND PEST C	25.00		140.00
02/14/12	4127	1925	PEST CONTROL	01/20 114353		001	151	580		MOSQUITO AND PEST C	80.00		
02/14/12	4127	1925	PEST CONTROL	02/07 114461		001	151	580		MOSQUITO AND PEST C	25.00		
02/14/12	4127	1925	PEST CONTROL	02/09 114283		001	451	580		MOSQUITO AND PEST C	35.00		140.00
03/05/12	4283	2094	PEST CONTROL	02/09 114419		001	420	580		MOSQUITO AND PEST C	25.00		25.00
03/14/12	4511	2335	PEST CONTROL	03/08 118761		001	151	580		MOSQUITO AND PEST C	80.00		
03/14/12	4511	2335	PEST CONTROL	03/08 118826		001	420	580		MOSQUITO AND PEST C	25.00		105.00
03/14/12	4525	2349	PEST CONTROL	03/01 117668		108	632	580		MOSQUITO AND PEST C	139.00		139.00
04/02/12	4735	2574	PEST CONTROL	03/08 118868		001	151	580		MOSQUITO AND PEST C	25.00		25.00
04/13/12	4921	2774	PEST CONTROL	03/08 118691		001	451	580		MOSQUITO AND PEST C	35.00		
04/13/12	4921	2774	PEST CONTROL	04/12 124192		001	151	580		MOSQUITO AND PEST C	80.00		115.00
05/07/12	5115	2984	PEST CONTROL	04/11 124122		001	451	580		MOSQUITO AND PEST C	35.00		
05/07/12	5115	2984	PEST CONTROL	04/11 124252		001	420	580		MOSQUITO AND PEST C	25.00		
05/07/12	5115	2984	PEST CONTROL	04/11 124294		001	151	580		MOSQUITO AND PEST C	25.00		85.00
05/14/12	5321	3204	PEST CONTROL	05/07 128847		001	151	580		MOSQUITO AND PEST C	25.00		25.00
06/04/12	5476	3370	PEST CONTROL	12/01 107924		001	151	580		MOSQUITO AND PEST C	25.00		
06/04/12	5476	3370	PEST CONTROL	01/20 111951		001	151	580		MOSQUITO AND PEST C	25.00		
06/04/12	5476	3370	PEST CONTROL	05/16 122805		001	151	580		MOSQUITO AND PEST C	25.00		
06/04/12	5476	3370	PEST CONTROL	05/17 128746		001	151	580		MOSQUITO AND PEST C	80.00		155.00
06/14/12	5667	3571	PEST CONTROL	05/16 128676		001	451	580		MOSQUITO AND PEST C	35.00		
06/14/12	5667	3571	PEST CONTROL	06/07 131909		001	151	580		MOSQUITO AND PEST C	25.00		60.00
07/02/12	5820	3737	PEST CONTROL	06/13 131661		001	451	580		MOSQUITO AND PEST C	35.00		
07/02/12	5820	3737	PEST CONTROL	06/13 131868		001	420	580		MOSQUITO AND PEST C	25.00		
07/02/12	5820	3737	PEST CONTROL	06/19 131809		001	151	580		MOSQUITO AND PEST C	80.00		140.00
08/06/12	6193	4140	PEST CONTROL	06/13 136433		001	420	580		MOSQUITO AND PEST C	25.00		
08/06/12	6193	4140	PEST CONTROL	07/12 136470		001	151	580		MOSQUITO AND PEST C	25.00		
08/06/12	6193	4140	PEST CONTROL	07/23 136375		001	151	580		MOSQUITO AND PEST C	80.00		130.00
08/14/12	6398	4358	PEST CONTROL	07/17 136305		001	451	580		MOSQUITO AND PEST C	35.00		

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08/14/12	6398	4358	PEST CONTROL	08/07 139875		001	151	580		MOSQUITO AND PEST C	25.00		60.00
09/04/12	6554	4530	PEST CONTROL	07/23 139782		001	151	580		MOSQUITO AND PEST C	80.00		
09/04/12	6554	4530	PEST CONTROL	08/09 139713		001	451	580		MOSQUITO AND PEST C	35.00		
09/04/12	6554	4530	PEST CONTROL	08/09 139839		001	420	580		MOSQUITO AND PEST C	25.00		140.00
09/18/12	6745	4734	PEST CONTROL	09/10 145022		001	151	580		MOSQUITO AND PEST C	25.00		
09/18/12	6745	4734	PEST CONTROL	09/17 144929		001	151	580		MOSQUITO AND PEST C	80.00		105.00
TRI-STATE				21	EXPENDITURE			2,119.00		BALANCE SHEET	.00	TOTAL	2,119.00

4087 TRI-STATE CONSULTING SERVICES,													
02/06/12	3937	1723	AERIAL PHOTOGRAPHY, ETC.	01/15 2011-03		096	153	611		MAPPING AND REAPPRA	12,549.02		12,549.02
TRI-STATE CONSULTING SERVICES, INC				1	EXPENDITURE			12,549.02		BALANCE SHEET	.00	TOTAL	12,549.02

3349 TRI-STATE TRUCK CENTER, INC													
10/03/11	2575	219	PARTS	08/11 83835		154	304	681		REPAIR AND REPLACEM	265.76		265.76
11/07/11	2930	608	PARTS	09/29 64937		152	302	681		REPAIR AND REPLACEM	76.55		76.55
12/05/11	3365	1084	REPAIRS	10/17 65064		154	304	541		ROAD MACHINERY/EQUI	76.55		76.55
01/03/12	3637	1386	PARTS	11/28 88640		154	304	681		REPAIR AND REPLACEM	293.48		293.48
02/06/12	3961	1747	PARTS	01/26 65867	3674	151	301	681		REPAIR AND REPLACEM	646.85		646.85
02/06/12	3982	1768	PARTS	06/20 81431		152	302	681		REPAIR AND REPLACEM	261.05		261.05
02/06/12	4002	1788	PARTS	03/01 76843		153	303	681		REPAIR AND REPLACEM	127.16		
02/06/12	4002	1788	PARTS	03/03 76990		153	303	681		REPAIR AND REPLACEM	13.72		
02/06/12	4002	1788	PARTS	06/28 81823		153	303	681		REPAIR AND REPLACEM	52.95		
02/06/12	4002	1788	PARTS	08/09 83720		153	303	681		REPAIR AND REPLACEM	251.38		
02/06/12	4002	1788	PARTS/REPAIRS	11/30 65286		153	303	681		REPAIR AND REPLACEM	61.24		
						153	303	541		ROAD MACHINERY/EQUI	50.77		557.22
02/06/12	4061	1847	PARTS/REPAIRS	11/11 65302		164	364	681		REPAIR AND REPLACEM	12.79		
						164	364	541		ROAD MACHINERY/EQUI	69.75		82.54
02/06/12	4094	1880	PARTS	09/10 85341		400	340	681		REPAIR AND REPLACEM	252.47		
02/06/12	4094	1880	PARTS	10/21 87291		400	340	681		REPAIR AND REPLACEM	41.95		
02/06/12	4094	1880	PARTS	11/28 88769		400	340	681		REPAIR AND REPLACEM	264.47		558.89
03/05/12	4344	2155	PARTS/REPAIRS	02/10 65855		3712	152	302	681	REPAIR AND REPLACEM	1,999.42		
						3712	152	302	541	ROAD MACHINERY/EQUI	1,503.81		3,503.23
05/07/12	5169	3038	PARTS	02/01 91549		151	301	681		REPAIR AND REPLACEM	210.58		210.58

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05/07/12	5192	3061	PARTS/REPAIRS	03/30 66593	3799	152	302	681		REPAIR AND REPLACEM	589.62	
					3799	152	302	541		ROAD MACHINERY/EQUI	439.43	1,029.05
05/07/12	5291	3160	SUPPLIES	04/06 94513		400	340	630		LAND IMPROVEMENT SU	237.60	237.60
06/04/12	5544	3438	SUPPLIES	03/12 93269		152	302	630		LAND IMPROVEMENT SU	361.85	361.85
06/04/12	5558	3452	PARTS	03/06 92991		153	303	681		REPAIR AND REPLACEM	128.95	128.95
06/04/12	5588	3482	PARTS/REPAIRS	04/05 66643		154	304	681		REPAIR AND REPLACEM	228.10	
						154	304	541		ROAD MACHINERY/EQUI	170.89	
06/04/12	5588	3482	PARTS	05/10 96112		154	304	681		REPAIR AND REPLACEM	254.94	653.93
06/04/12	5630	3524	PARTS	03/20 93678		400	340	681		REPAIR AND REPLACEM	333.98	
06/04/12	5630	3524	PARTS	04/05 94461		400	340	681		REPAIR AND REPLACEM	343.40	
06/04/12	5630	3524	PARTS	04/14 94836		400	340	681		REPAIR AND REPLACEM	101.46	
06/04/12	5630	3524	PARTS	05/05 95891		400	340	681		REPAIR AND REPLACEM	12.77	791.61
07/02/12	5960	3877	PARTS	06/07 96618		400	340	681		REPAIR AND REPLACEM	351.33	351.33
08/06/12	6291	4238	SUPPLIES	06/15 97812		153	303	681		REPAIR AND REPLACEM	65.32	
08/06/12	6291	4238	SUPPLIES	07/15 67393		153	303	630		LAND IMPROVEMENT SU	2,159.36	2,224.68
08/06/12	6310	4257	FUEL FILTER	07/09 98816		154	304	681		REPAIR AND REPLACEM	63.49	63.49
TRI-STATE TRUCK CENTER, INC				20	EXPENDITURE	12,375.19				BALANCE SHEET	.00	TOTAL 12,375.19

138 TRUCK CENTER, INC												
12/05/11	3411	1130	PARTS/REPAIRS	11/16 77994	3553	400	340	681		REPAIR AND REPLACEM	251.57	
					3553	400	340	541		ROAD MACHINERY/EQUI	648.60	900.17
12/16/11	3463	1197	PARTS	10/13 12639A		400	340	681		REPAIR AND REPLACEM	1,134.97	1,134.97
01/03/12	3678	1427	PARTS/REPAIRS	12/07 78285	3561	400	340	681		REPAIR AND REPLACEM	63.59	
					3561	400	340	541		ROAD MACHINERY/EQUI	1,128.00	1,191.59
03/05/12	4309	2120	PARTS	02/01 17341		150	300	681		REPAIR AND REPLACEM	190.66	190.66
04/02/12	4891	2730	SUPPLIES	03/27 19808		400	340	630		LAND IMPROVEMENT SU	163.30	163.30
05/07/12	5292	3161	PETROLEUM PRODUCTS	12/21 13050		400	340	670		PETROLEUM PRODUCTS	174.76	174.76
TRUCK CENTER, INC				6	EXPENDITURE	3,755.45				BALANCE SHEET	.00	TOTAL 3,755.45

2923 TRUCK PRO												
11/07/11	2982	660	SUPPLIES	07/21 359352		154	304	630		LAND IMPROVEMENT SU	15.29	15.29

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02/06/12	4062	1848	PARTS	01/19	369918	164	364	681		REPAIR AND REPLACEM	246.99		246.99
06/04/12	5589	3483	PARTS	01/06	369151	3645	154	304	681	REPAIR AND REPLACEM	1,092.99		1,092.99
TRUCK PRO			3	EXPENDITURE		1,355.27	BALANCE SHEET			.00	TOTAL		1,355.27
2737 TRUSTMARK NATIONAL BANK													
10/03/11	2576	220	FORD F150 TRUCK	09/20	D41011	154	304	800		PRIN RETIREMENT CAP	424.03		
						154	304	802		INTEREST EXPENSE	6.74		430.77
11/07/11	2983	661	FORD F150 TRUCK	10/18	D41111	154	304	800		PRIN RETIREMENT CAP	425.37		
						154	304	802		INTEREST EXPENSE	5.40		430.77
12/05/11	3367	1086	FORD F150 TRUCK	11/18	D41211	154	304	800		PRIN RETIREMENT CAP	426.71		
						154	304	802		INTEREST EXPENSE	4.06		430.77
01/03/12	3638	1387	FORD F150 TRUCK	12/19	D4112	154	304	800		PRIN RETIREMENT CAP	428.06		
						154	304	802		INTEREST EXPENSE	2.71		430.77
02/06/12	4024	1810	FORD F150 TRUCK	01/27	D4212	154	304	800		PRIN RETIREMENT CAP	429.25		
						154	304	802		INTEREST EXPENSE	1.52		430.77
TRUSTMARK NATIONAL BANK			5	EXPENDITURE		2,153.85	BALANCE SHEET			.00	TOTAL		2,153.85
3702 TUBBS, MICHAEL													
10/03/11	2463	107	TRAVEL REIMB	08/11	MMT811	001	180	475		TRAVEL AND SUBSISTE	222.57		222.57
11/07/11	2856	534	TRAVEL REIMB	10/24	MTT1011	001	161	475		TRAVEL AND SUBSISTE	23.23		23.23
12/05/11	3262	981	TRAVEL REIMB	11/09	MT1011	001	180	475		TRAVEL AND SUBSISTE	478.53		478.53
01/03/12	3571	1320	TRAVEL REIMB	12/01	MTT1211	001	161	475		TRAVEL AND SUBSISTE	75.75		75.75
02/06/12	3914	1700	TRAVEL	01/23	MTT112	001	161	475		TRAVEL AND SUBSISTE	90.90		90.90
05/07/12	5116	2985	TRAVEL REIMB	04/26	MTT412	001	161	475		TRAVEL AND SUBSISTE	30.30		30.30
09/04/12	6555	4531	TRAVEL REIMB	08/17	MTT812	001	161	475		TRAVEL AND SUBSISTE	106.05		106.05
TUBBS, MICHAEL			7	EXPENDITURE		1,027.33	BALANCE SHEET			.00	TOTAL		1,027.33
4214 TURAN-FOLEY CHEVROLET-CADILLAC													
07/02/12	5821	3738	2012 CHEVY TAHOE	05/10	36282	3897	001	200	915	VEHICLES (\$5,000 AN	25,147.60		25,147.60
TURAN-FOLEY CHEVROLET-CADILLAC-BUICK			1	EXPENDITURE		25,147.60	BALANCE SHEET			.00	TOTAL		25,147.60

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=====													
4195 UCI COMMUNICATIONS, LLC													
05/07/12	5117	2986	REPAIRS	03/19	777556	001	151	540		BUILDINGS R&M BY OU	410.00		410.00

UCI COMMUNICATIONS, LLC				1	EXPENDITURE				410.00	BALANCE SHEET	.00	TOTAL	410.00

4131 ULINE													
10/03/11	2464	108	SUPPLIES	08/22	9589956	3362	001	151	650	BLDG SUPPLIES	1,332.96		1,332.96
11/07/11	2857	535	SUPPLIES	10/20	585582		001	151	650	BLDG SUPPLIES	136.44		136.44
05/07/12	5118	2987	SUPPLIES	04/19	3708241		001	101	603	OFFICE SUPPLIES AND	299.15		299.15
09/04/12	6556	4532	ANTI-FATIGUE MATS	08/21	5897958		001	151	650	BLDG SUPPLIES	485.68		
09/04/12	6556	4532	LANDMARK DOME TOP RECEP	08/27	6002874		001	151	650	BLDG SUPPLIES	706.68		1,192.36

ULINE				4	EXPENDITURE				2,960.91	BALANCE SHEET	.00	TOTAL	2,960.91

2463 UNION COUNTY BOARD OF SUPERSVI													
04/02/12	4736	2575	VICTIM COOR. (PAMMIE DAVI	02/29	FEB12		001	161	414	VICTIM ASSN'T COORD	30.86		
04/02/12	4736	2575	VICTIM COOR. (PAMMIE DAVI	02/29	JAN12		001	161	414	VICTIM ASSN'T COORD	30.86		61.72
05/07/12	5119	2988	ADD'L SALARY & FRINGE	04/20	MAR12		001	161	414	VICTIM ASSN'T COORD	30.86		30.86

UNION COUNTY BOARD OF SUPERVISORS				2	EXPENDITURE				92.58	BALANCE SHEET	.00	TOTAL	92.58

4189 UNISTAR-SPARCO COMPUTER, INC													
04/02/12	4757	2596	7 COMPUTERS@723.EA&2 COMP	03/12	22912	3730	013	113	917	OTHER MOBILEEQUIPT	6,663.00		6,663.00

UNISTAR-SPARCO COMPUTER, INC				1	EXPENDITURE				6,663.00	BALANCE SHEET	.00	TOTAL	6,663.00

3874 UNITED HEALTHCARE													
10/14/11	1379	304	UNITED HEALTHCARE	10/14	1AD8141		681	000	100	CLAIMS PAYABLE	286.64		286.64
10/31/11	1484	392	UNITED HEALTHCARE	10/31	1AS7141		681	000	100	CLAIMS PAYABLE	286.64		286.64
11/15/11	1590	746	UNITED HEALTHCARE	11/15	1BE7144		681	000	100	CLAIMS PAYABLE	286.64		286.64
11/30/11	1699	875	UNITED HEALTHCARE	11/30	1BT6144		681	000	100	CLAIMS PAYABLE	286.64		286.64
12/15/11	1804	1166	UNITED HEALTHCARE	12/15	1CE7144		681	000	100	CLAIMS PAYABLE	286.64		286.64

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12/29/11	1908	1235	UNITED HEALTHCARE	12/29	1CS7144	681	000	100		CLAIMS PAYABLE	286.64		286.64
01/13/12	2014	1461	UNITED HEALTHCARE	01/13	21C8138	681	000	100		CLAIMS PAYABLE	251.84		251.84
01/31/12	2118	1573	UNITED HEALTHCARE	01/31	21U7144	681	000	100		CLAIMS PAYABLE	251.84		251.84
02/15/12	2232	1913	UNITED HEALTHCARE	02/15	22E7141	681	000	100		CLAIMS PAYABLE	251.84		251.84
02/29/12	2333	1978	UNITED HEALTHCARE	02/29	22S8141	681	000	100		CLAIMS PAYABLE	251.84		251.84
03/15/12	2436	2265	UNITED HEALTHCARE	03/15	23E7141	681	000	100		CLAIMS PAYABLE	251.84		251.84
03/30/12	2539	2407	UNITED HEALTHCARE	03/30	23T8141	681	000	100		CLAIMS PAYABLE	251.84		251.84
04/13/12	2644	2763	UNITED HEALTHCARE	04/13	24C7138	681	000	100		CLAIMS PAYABLE	251.84		251.84
04/30/12	2748	2856	UNITED HEALTHCARE	04/30	24P6138	681	000	100		CLAIMS PAYABLE	251.84		251.84
05/15/12	2854	3195	UNITED HEALTHCARE	05/15	25E6138	681	000	100		CLAIMS PAYABLE	251.84		251.84
05/31/12	2958	3257	UNITED HEALTHCARE	05/31	25U8138	681	000	100		CLAIMS PAYABLE	251.84		251.84
06/15/12	3061	3561	UNITED HEALTHCARE	06/15	26E8135	681	000	100		CLAIMS PAYABLE	243.29		243.29
06/29/12	3164	3625	UNITED HEALTHCARE	06/29	26S8132	681	000	100		CLAIMS PAYABLE	243.29		243.29
07/13/12	3272	3908	UNITED HEALTHCARE	07/13	27C8132	681	000	100		CLAIMS PAYABLE	284.20		284.20
07/31/12	3377	3999	UNITED HEALTHCARE	07/31	27U8132	681	000	100		CLAIMS PAYABLE	309.17		309.17
08/15/12	3484	4349	UNITED HEALTHCARE	08/15	28E8132	681	000	100		CLAIMS PAYABLE	296.69		296.69
08/31/12	3587	4412	UNITED HEALTHCARE	08/31	28U8132	681	000	100		CLAIMS PAYABLE	296.69		296.69
09/14/12	3689	4719	UNITED HEALTHCARE	09/14	29C3132	681	000	100		CLAIMS PAYABLE	296.69		296.69
09/28/12	3794	4794	UNITED HEALTHCARE	09/28	29R8132	681	000	100		CLAIMS PAYABLE	296.69		296.69
UNITED HEALTHCARE				24	EXPENDITURE	6,504.95				BALANCE SHEET	.00	TOTAL	6,504.95

1779 UNITED OFFICE SUPPLY													
08/06/12	6194	4141	SUPPLIES	07/02	41417	001	105	603		OFFICE SUPPLIES AND	479.85		479.85
UNITED OFFICE SUPPLY				1	EXPENDITURE	479.85				BALANCE SHEET	.00	TOTAL	479.85

3893 UNIVERSITY TIRE & SVC CTR LLC													
08/06/12	6195	4142	TIRES	06/26	37110	3995	001	200	680	TIRES AND TUBES	688.20		688.20
UNIVERSITY TIRE & SVC CTR LLC				1	EXPENDITURE	688.20				BALANCE SHEET	.00	TOTAL	688.20

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=====													
3612 USHER, MARIE													
11/14/11	3123	815	ELECTION WORKER	11/09	MU1111	001	180	573		ELECTION WORKERS FE	75.00		75.00

	USHER, MARIE			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

4109 VANLANDINGHAM, HELEN													
03/14/12	4512	2336	ELECTION TRAINING	03/08	HVT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4737	2576	ELECTION WORKER FEE	03/15	HV312	001	180	573		ELECTION WORKERS FE	75.00		75.00

	VANLANDINGHAM, HELEN			2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

4161 VANLANDINGHAM, JAMES E.													
02/06/12	3915	1701	BAILIFF PAY	01/27	JVB212	001	166	410		SERVING SUMMONS	80.00		
02/06/12	3915	1701	RETIREMENT WITHHOLDING (B	01/27	JVB212A	001	166	412		BAILIFF	8.80CR		
02/06/12	3915	1701	SERVING SUMMONS	01/27	JVS212	001	166	412		BAILIFF	665.00		
02/06/12	3915	1701	RETIREMENT WITHHOLDING (S	01/27	JVS212A	001	166	412		BAILIFF	73.15CR		663.05

03/05/12	4284	2095	BAILIFF	03/05	JVB312	001	166	412		BAILIFF	80.00		
03/05/12	4284	2095	RETIREMENT WITHHOLDING (B	03/05	JVB312A	001	166	410		SERVING SUMMONS	8.80CR		
03/05/12	4284	2095	SERVING SUMMONS	03/05	JVS312	001	166	410		SERVING SUMMONS	2,770.00		
03/05/12	4284	2095	RETIREMENT WITHHOLDING (S	03/05	JVS312A	001	166	412		BAILIFF	304.70CR		2,536.50

04/02/12	4738	2577	BAILIFF PAY	03/26	JVB412	001	166	412		BAILIFF	80.00		
04/02/12	4738	2577	RETIREMENT WITHHOLDING (B	03/26	JVB412A	001	166	412		BAILIFF	8.80CR		
04/02/12	4738	2577	SERVING SUMMONS	03/26	JVS412	001	166	410		SERVING SUMMONS	1,520.00		
04/02/12	4738	2577	RETIREMENT WITHHOLDING (S	03/26	JVS412A	001	166	410		SERVING SUMMONS	167.20CR		1,424.00

05/07/12	5120	2989	BAILIFF PAY	04/24	JVB512	001	166	412		BAILIFF	80.00		
05/07/12	5120	2989	RETIREMENT WITHHOLDING-BA	04/24	JVB512A	001	166	412		BAILIFF	8.80CR		
05/07/12	5120	2989	SERVING SUMMONS	04/24	JVS512	001	166	410		SERVING SUMMONS	1,095.00		
05/07/12	5120	2989	RETIREMENT WITHHOLDING-SU	04/24	JVS512A	001	166	410		SERVING SUMMONS	120.45CR		1,045.75

06/04/12	5477	3371	BAILIFF PAY	05/30	JVB612	001	166	412		BAILIFF	80.00		
06/04/12	5477	3371	SERVING SUMMONS	05/30	JVS612	001	166	410		SERVING SUMMONS	1,760.00		
06/04/12	5477	3371	RETIREMENT WITHHOLDING (B	05/31	JVB612A	001	166	412		BAILIFF	8.80CR		
06/04/12	5477	3371	RETIREMENT WITHHOLDING (S	05/31	JVS612A	001	166	410		SERVING SUMMONS	193.60CR		1,637.60

07/02/12	5822	3739	BAILIFF PAY	06/22	JVB712	001	166	412		BAILIFF	80.00		
07/02/12	5822	3739	RETIREMENT WITHHOLDING-BA	06/22	JVB712A	001	166	412		BAILIFF	8.80CR		
07/02/12	5822	3739	SERVING SUMMONS	06/22	JVS712	001	166	410		SERVING SUMMONS	1,505.00		
07/02/12	5822	3739	RETIREMENT WITHHOLDING-SU	06/22	JVS712A	001	166	410		SERVING SUMMONS	165.55CR		1,410.65

08/06/12	6196	4143	BAILIFF PAY	07/23	JVB812	001	166	412		BAILIFF	80.00		
08/06/12	6196	4143	RET. WITHHOLDING-BAILIFF	07/23	JVB812A	001	166	412		BAILIFF	8.80CR		

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08/06/12	6196	4143	SERVING SUMMONS	07/23	JVS812	001	166	410		SERVING SUMMONS	1,655.00		
08/06/12	6196	4143	RET. WITHHOLDING-SUMMONS	07/23	JVS812A	001	166	410		SERVING SUMMONS	182.05CR		1,544.15
09/04/12	6557	4533	BAILIFF PAY	08/21	JVB912	001	166	412		BAILIFF	80.00		
09/04/12	6557	4533	SERVING SUMMONS	08/21	JVS912	001	166	412		BAILIFF	1,150.00		
09/04/12	6557	4533	RETIREMENT WITHHOLDING (B	08/22	JVB912A	001	166	412		BAILIFF	8.80CR		
09/04/12	6557	4533	RETIREMENT WITHHOLDING (S	08/22	JVS912A	001	166	410		SERVING SUMMONS	126.50CR		1,094.70
VANLANDINGHAM, JAMES E.				8	EXPENDITURE			11,356.40		BALANCE SHEET	.00	TOTAL	11,356.40

262 VARDAMAN FIRE DEPT.													
10/14/11	2675	332	ALLOTTED AS PER 10/3/11 BO	10/11	VFD1011		106	250	700	ASSISTANCE TO INDIV	4,000.00		4,000.00
03/05/12	4305	2116	OUT OF TOWN FIRES	02/06	VFD212		106	250	700	ASSISTANCE TO INDIV	1,000.00		
03/05/12	4305	2116	OUT OF TOWN FIRES	02/24	FEB12		106	250	700	ASSISTANCE TO INDIV	600.00		1,600.00
05/07/12	5146	3015	OUT OF TOWN FIRES	04/23	VFD412		106	250	700	ASSISTANCE TO INDIV	400.00		400.00
06/04/12	5505	3399	ALLOTTED AS PER 5/14/12 BO	05/31	VFD512		106	250	700	ASSISTANCE TO INDIV	4,000.00		4,000.00
06/04/12	5590	3484	TIRES	05/25	797464	3931	154	304	680	TIRES AND TUBES	530.00		
06/06/12	5590	3484	VOID CLAIM NO. 003484 CHE	06/06	797464 V	3931	154	304	680	TIRES AND TUBES	530.00CR		
07/02/12	5844	3761	OUT OF TOWN FIRES	06/28	VFD612		106	250	700	ASSISTANCE TO INDIV	600.00		600.00
08/06/12	6218	4165	FIRE CALLS	07/24	VFD712		106	250	700	ASSISTANCE TO INDIV	600.00		600.00
09/04/12	6584	4560	OUT OF TOWN FIRES	08/21	VFD812		106	250	700	ASSISTANCE TO INDIV	400.00		400.00
VARDAMAN FIRE DEPT.				8	EXPENDITURE			11,600.00		BALANCE SHEET	.00	TOTAL	11,600.00

634 VARDAMAN HARDWARE													
02/06/12	4044	1830	SUPPLIES	12/05	45081		155	305	630	LAND IMPROVEMENT SU	6.00		
02/06/12	4044	1830	SUPPLIES	12/22	45140		155	305	630	LAND IMPROVEMENT SU	9.75		15.75
03/05/12	4398	2209	SUPPLIES	01/18	45206		155	305	630	LAND IMPROVEMENT SU	5.00		5.00
07/02/12	5929	3846	SUPPLIES	05/29	45619		155	305	630	LAND IMPROVEMENT SU	7.95		7.95
08/06/12	6331	4278	SUPPLIES	06/11	45660		155	305	630	LAND IMPROVEMENT SU	80.00		
08/06/12	6331	4278	SUPPLIES	07/13	45767		155	305	630	LAND IMPROVEMENT SU	6.00		86.00
VARDAMAN HARDWARE				4	EXPENDITURE			114.70		BALANCE SHEET	.00	TOTAL	114.70

1534 VARDAMAN TIRE SERVICE													

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10/03/11	2577	221	REPAIRS	09/09 653971		154	304	681		REPAIR AND REPLACEM	210.00		
10/03/11	2577	221	TIRES	09/15 653984	3422	154	304	680		TIRES AND TUBES	501.00		
10/03/11	2577	221	REPAIRS	09/15 653985		154	304	541		ROAD MACHINERY/EQUI	60.00		771.00
02/06/12	4025	1811	TIRE REPAIRS	12/26 125891		154	304	680		TIRES AND TUBES	30.00		30.00
05/07/12	5261	3130	TIRE REPAIRS	04/16 581709		155	305	680		TIRES AND TUBES	5.00		5.00
06/04/12	5591	3485	TIRES	05/01 581728		154	304	680		TIRES AND TUBES	80.00		80.00
06/04/12	5635	3528	TIRES	05/25 797464	3931	154	304	680		TIRES AND TUBES	530.00		530.00
07/02/12	5930	3847	TIRE	04/12 581800		155	305	680		TIRES AND TUBES	35.00		
07/02/12	5930	3847	TIRE REPAIRS	04/20 581708		155	305	680		TIRES AND TUBES	20.00		55.00
09/04/12	6688	4664	2 245 75 17 TIRES	08/01 797497		155	305	680		TIRES AND TUBES	200.00		200.00
VARDAMAN TIRE SERVICE				7	EXPENDITURE			1,671.00		BALANCE SHEET	.00	TOTAL	1,671.00

4147 VINEY CREEK GRAVEL PIT													
12/05/11	3332	1051	SUPPLIES	10/17 22207		153	303	630		LAND IMPROVEMENT SU	500.00		500.00
VINEY CREEK GRAVEL PIT				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

145 VULCAN CONSTRUCTION MATERIALS,													
10/03/11	2578	222	DOT 7	08/30 630031	3316	154	304	630		LAND IMPROVEMENT SU	193.67		
10/03/11	2578	222	DOT 7	08/31 631811	3316	154	304	630		LAND IMPROVEMENT SU	197.15		
10/03/11	2578	222	DOT 7	09/13 633121	3390	154	304	630		LAND IMPROVEMENT SU	787.08		1,177.90
11/07/11	2984	662	DOT 7 & DOT 56	09/20 635535	3390	154	304	630		LAND IMPROVEMENT SU	391.64		
11/07/11	2984	662	DOT 7	09/27 637527	3390	154	304	630		LAND IMPROVEMENT SU	587.74		
11/07/11	2984	662	DOT 7	09/30 639378	3390	154	304	630		LAND IMPROVEMENT SU	390.10		
11/07/11	2984	662	DOT 7	10/11 641329	3458	154	304	630		LAND IMPROVEMENT SU	760.19		
11/07/11	2984	662	DOT 7	10/18 643830	3458	154	304	630		LAND IMPROVEMENT SU	772.90		
11/07/11	2984	662	DOT 7	10/25 645932	3458	154	304	630		LAND IMPROVEMENT SU	387.42		3,289.99
12/05/11	3368	1087	DOT 7	01/15 6520891	3511	154	304	630		LAND IMPROVEMENT SU	391.07		
12/05/11	3368	1087	DOT 7	10/31 647942	3458	154	304	630		LAND IMPROVEMENT SU	387.99		
12/05/11	3368	1087	DOT 7	11/08 650015	3511	154	304	630		LAND IMPROVEMENT SU	190.19		
12/05/11	3368	1087	DOT 7	11/08 650016	3511	154	304	630		LAND IMPROVEMENT SU	385.40		
12/05/11	3368	1087	DOT 7 & 56	11/22 654210	3511	154	304	630		LAND IMPROVEMENT SU	385.80		1,740.45
01/03/12	3639	1388	2 UNWASHED & DOT 7	12/13 659231	3567	154	304	630		LAND IMPROVEMENT SU	403.48		
01/03/12	3639	1388	MS 3/4 IN DOWN & DOT 7	12/20 661229	3567	154	304	630		LAND IMPROVEMENT SU	378.51		781.99
02/06/12	4063	1849	DOT 7	12/27 663101	3567	164	364	630		LAND IMPROVEMENT SU	591.06		
02/06/12	4063	1849	DOT 56	01/10 665388	3627	164	364	630		LAND IMPROVEMENT SU	390.99		

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02/06/12	4063	1849	DOT 7	01/12 665387	3627	164	364	630	LAND	IMPROVEMENT SU	382.16		
02/06/12	4063	1849	DOT 7	01/17 667441	3627	164	364	630	LAND	IMPROVEMENT SU	392.20		
02/06/12	4063	1849	SUPPLIES	01/24 669152	3627	164	364	630	LAND	IMPROVEMENT SU	192.13	1,948.54	
03/05/12	4384	2195	MS 3/4 IN DOWN & DOT 7	02/07 673290	3686	154	304	630	LAND	IMPROVEMENT SU	373.97	373.97	
05/07/12	5244	3113	DOT 7	04/10 693185	3809	154	304	630	LAND	IMPROVEMENT SU	194.81		
05/07/12	5244	3113	DOT 7	04/17 695719	3809	154	304	630	LAND	IMPROVEMENT SU	193.59	388.40	
06/04/12	5592	3486	DOT 7	04/24 698021	3809	154	304	630	LAND	IMPROVEMENT SU	199.18		
06/04/12	5592	3486	DOT 7	05/08 702209	3872	154	304	630	LAND	IMPROVEMENT SU	786.35		
06/04/12	5592	3486	DOT 7	05/15 704278	3872	154	304	630	LAND	IMPROVEMENT SU	577.45	1,562.98	
07/02/12	5918	3835	DOT 7	04/30 700052	3809	154	304	630	LAND	IMPROVEMENT SU	392.28	392.28	
08/06/12	6346	4293	GRAVEL	05/29 708516		164	364	630	LAND	IMPROVEMENT SU	394.15		
08/06/12	6346	4293	GRAVEL	06/07 71159		164	364	630	LAND	IMPROVEMENT SU	195.37		
08/06/12	6346	4293	GRAVEL	06/12 713052		164	364	630	LAND	IMPROVEMENT SU	391.64		
08/06/12	6346	4293	GRAVEL	06/19 714588		164	364	630	LAND	IMPROVEMENT SU	589.28		
08/06/12	6346	4293	GRAVEL	06/26 716606		164	364	630	LAND	IMPROVEMENT SU	820.60		
08/06/12	6346	4293	GRAVEL	06/30 716673		164	364	630	LAND	IMPROVEMENT SU	610.98		
08/06/12	6346	4293	GRAVEL	07/10 720321		164	364	630	LAND	IMPROVEMENT SU	193.59		
08/06/12	6346	4293	GRAVEL	07/10 720322		164	364	630	LAND	IMPROVEMENT SU	196.59		
08/06/12	6346	4293	GRAVEL	07/17 722161		164	364	630	LAND	IMPROVEMENT SU	580.20	3,972.40	
09/04/12	6672	4648	DOT 7	05/22 706417	3872	154	304	630	LAND	IMPROVEMENT SU	386.37		
09/04/12	6672	4648	DOT 7	07/24 723905	4006	154	304	630	LAND	IMPROVEMENT SU	988.20		
09/04/12	6672	4648	DOT 7	07/31 725945	4006	154	304	630	LAND	IMPROVEMENT SU	588.95		
09/04/12	6672	4648	DOT 7	08/07 728192	4054	154	304	630	LAND	IMPROVEMENT SU	197.15		
09/04/12	6672	4648	DOT 7	08/07 728193	4054	154	304	630	LAND	IMPROVEMENT SU	196.34	2,357.01	
VULCAN CONSTRUCTION MATERIALS, LP				11	EXPENDITURE		17,985.91		BALANCE SHEET		.00	TOTAL	17,985.91

4056 WADE INCORPORATED													
10/03/11	2507	151	PARTS	08/01 5914	3326	151	301	681	REPAIR AND REPLACEM		518.88		
10/03/11	2507	151	PARTS	08/01 5936		151	301	681	REPAIR AND REPLACEM		27.74		
10/03/11	2507	151	TIRE	08/12 6393		151	301	680	TIRES AND TUBES		256.00		
10/03/11	2507	151	PARTS	08/18 6648	3326	151	301	681	REPAIR AND REPLACEM		538.31		
10/03/11	2507	151	TIRE	08/24 6866		151	301	680	TIRES AND TUBES		178.00		
10/03/11	2507	151	PARTS	08/25 6946		151	301	681	REPAIR AND REPLACEM		16.38		
10/03/11	2507	151	PARTS/REPAIRS	08/30 983	3377	151	301	681	REPAIR AND REPLACEM		197.15		
					3377	151	301	541	ROAD MACHINERY/EQUI		444.00	2,176.46	
10/03/11	2579	223	PARTS	08/23 6814		154	304	681	REPAIR AND REPLACEM		22.99	22.99	
10/03/11	2596	240	SUPPLIES	08/10 234		155	305	630	LAND IMPROVEMENT SU		350.99		
10/03/11	2596	240	PARTS/REPAIRS	08/10 854		155	305	681	REPAIR AND REPLACEM		106.73		
						155	305	541	ROAD MACHINERY/EQUI		258.26		
10/03/11	2596	240	PARTS	08/15 6479		155	305	681	REPAIR AND REPLACEM		4.25		

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10/03/11	2596	240	PARTS/REPAIRS	08/15 873		155	305	681		REPAIR AND REPLACEM	198.19	
						155	305	541		ROAD MACHINERY/EQUI	163.54	
10/03/11	2596	240	SUPPLIES	08/16 6540		155	305	630		LAND IMPROVEMENT SU	88.13	
10/03/11	2596	240	PARTS/REPAIRS	08/26 987	3373	155	305	681		REPAIR AND REPLACEM	717.20	
					3373	155	305	541		ROAD MACHINERY/EQUI	494.32	2,381.61
11/07/11	2912	590	PETROLEUM PRODUCTS	09/13 7632		151	301	670		PETROLEUM PRODUCTS	72.95	
11/07/11	2912	590	PARTS	10/03 8371		151	301	681		REPAIR AND REPLACEM	9.38	
11/07/11	2912	590	PARTS	10/17 8994		151	301	681		REPAIR AND REPLACEM	9.38	
11/07/11	2912	590	PARTS	10/20 9115		151	301	681		REPAIR AND REPLACEM	14.17	105.88
11/07/11	2985	663	PARTS/REPAIRS	09/12 1045		154	304	681		REPAIR AND REPLACEM	33.77	
						154	304	541		ROAD MACHINERY/EQUI	125.80	
11/07/11	2985	663	SUPPLIES	09/13 7644		154	304	630		LAND IMPROVEMENT SU	71.40	
11/07/11	2985	663	PARTS	09/22 8009		154	304	681		REPAIR AND REPLACEM	127.61	
11/07/11	2985	663	PARTS	10/05 8496		154	304	681		REPAIR AND REPLACEM	64.80	
11/07/11	2985	663	PARTS	10/05 8507		154	304	681		REPAIR AND REPLACEM	20.21	
11/07/11	2985	663	PARTS	10/05 8508		154	304	681		REPAIR AND REPLACEM	132.22	
11/07/11	2985	663	PARTS	10/18 9040		154	304	681		REPAIR AND REPLACEM	16.00	
11/07/11	2985	663	PARTS	10/27 9290		154	304	681		REPAIR AND REPLACEM	4.55	596.36
11/07/11	3004	682	PARTS	09/02 7318		155	305	681		REPAIR AND REPLACEM	6.33	
11/07/11	3004	682	REPAIRS	09/05 977		155	305	541		ROAD MACHINERY/EQUI	265.67	
11/07/11	3004	682	PETROLEUM PRODUCTS	09/06 7385		155	305	670		PETROLEUM PRODUCTS	89.32	
11/07/11	3004	682	PARTS	09/06 7405		155	305	681		REPAIR AND REPLACEM	285.30	
11/07/11	3004	682	PARTS	09/08 7469		155	305	681		REPAIR AND REPLACEM	177.90	
11/07/11	3004	682	PARTS/REPAIRS	09/14 1063		155	305	681		REPAIR AND REPLACEM	78.55	
						155	305	541		ROAD MACHINERY/EQUI	118.40	
11/07/11	3004	682	PARTS	09/21 7965		155	305	681		REPAIR AND REPLACEM	73.50	
11/07/11	3004	682	PARTS	09/21 7976		155	305	681		REPAIR AND REPLACEM	50.00	
11/07/11	3004	682	PARTS	09/28 8180		155	305	681		REPAIR AND REPLACEM	13.53	
11/07/11	3004	682	PARTS	10/06 8533		155	305	681		REPAIR AND REPLACEM	1.36	
11/07/11	3004	682	PARTS	10/10 8652		155	305	681		REPAIR AND REPLACEM	1.36	
11/07/11	3004	682	PARTS/PARTS	10/20 1149	3488	155	305	681		REPAIR AND REPLACEM	111.86	
					3488	155	305	541		ROAD MACHINERY/EQUI	2,368.00	3,641.08
01/03/12	3595	1344	PARTS/REPAIRS	11/15 1335	3549	151	301	681		REPAIR AND REPLACEM	1,558.99	
					3549	151	301	541		ROAD MACHINERY/EQUI	888.00	2,446.99
01/03/12	3640	1389	PARTS	11/01 9386		154	304	681		REPAIR AND REPLACEM	153.05	
01/03/12	3640	1389	PARTS	11/04 9484		154	304	681		REPAIR AND REPLACEM	78.12	
01/03/12	3640	1389	PARTS	11/29 9840		154	304	681		REPAIR AND REPLACEM	17.16	
01/03/12	3640	1389	PARTS/REPAIRS	12/07 1406	3584	154	304	681		REPAIR AND REPLACEM	448.39	
					3584	154	304	541		ROAD MACHINERY/EQUI	1,850.00	
01/03/12	3640	1389	SUPPLIES	12/08 9927		154	304	630		LAND IMPROVEMENT SU	86.40	
01/03/12	3640	1389	PARTS	12/13 9953		154	304	681		REPAIR AND REPLACEM	1.30	
01/03/12	3640	1389	SUPPLIES	12/19 10018		154	304	630		LAND IMPROVEMENT SU	1.56	2,635.98
01/03/12	3652	1401	PARTS	12/16 9996		155	305	681		REPAIR AND REPLACEM	8.60	
01/03/12	3652	1401	REPAIRS	12/19 1434		155	305	541		ROAD MACHINERY/EQUI	80.00	88.60

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02/06/12	4045	1831	PARTS	08/29 7094		155	305	681		REPAIR AND REPLACEM	3.70		
02/06/12	4045	1831	REPAIRS	01/13 1466		155	305	541		ROAD MACHINERY/EQUI	173.04		176.74
02/06/12	4064	1850	REPAIRS	01/09 1456		164	364	541		ROAD MACHINERY/EQUI	208.80		208.80
03/05/12	4345	2156	PARTS	02/28 1491679	3725	152	302	681		REPAIR AND REPLACEM	2,200.00		2,200.00
03/05/12	4385	2196	PARTS	02/15 1475983	3698	154	304	681		REPAIR AND REPLACEM	900.00		900.00
04/02/12	4793	2632	PARTS	02/15 10666		151	301	681		REPAIR AND REPLACEM	7.46		7.46
04/02/12	4849	2688	PARTS	02/14 10628		154	304	681		REPAIR AND REPLACEM	192.58		
04/02/12	4849	2688	SUPPLIES	02/21 10750		154	304	630		LAND IMPROVEMENT SU	439.79		632.37
04/02/12	4865	2704	PARTS	02/23 10782		155	305	681		REPAIR AND REPLACEM	227.00		
04/02/12	4865	2704	PETROLEUM PRODUCTS	02/23 10788		155	305	670		PETROLEUM PRODUCTS	19.72		246.72
05/07/12	5121	2990	PARTS	03/13 11268		001	151	681		REPAIR AND REPLACEM	58.93		58.93
05/07/12	5170	3039	PARTS	03/22 11643		151	301	681		REPAIR AND REPLACEM	115.65		
05/07/12	5170	3039	PARTS	03/22 11644		151	301	681		REPAIR AND REPLACEM	274.74		390.39
05/07/12	5193	3062	PETROLEUM PRODUCTS	03/05 11008		152	302	670		PETROLEUM PRODUCTS	55.80		
05/07/12	5193	3062	SUPPLIES	04/12 1570712	3848	152	302	630		LAND IMPROVEMENT SU	3,750.00		3,805.80
05/07/12	5245	3114	PARTS/REPAIRS	03/05 1609		154	304	681		REPAIR AND REPLACEM	75.67		
05/07/12	5245	3114	PARTS	03/08 11114		154	304	541		ROAD MACHINERY/EQUI	80.00		
05/07/12	5245	3114	2011 STIHL SAW	03/08 405		154	304	681		REPAIR AND REPLACEM	4.60		
05/07/12	5245	3114	PARTS	03/12 11193		154	304	917		OTHER MOBILEEQUIPT	376.88		
05/07/12	5245	3114	PARTS	03/12 11193		154	304	681		REPAIR AND REPLACEM	28.63		
05/07/12	5245	3114	PARTS	03/26 11754		154	304	681		REPAIR AND REPLACEM	73.54		
05/07/12	5245	3114	PARTS	03/27 1720		154	304	681		REPAIR AND REPLACEM	54.20		
05/07/12	5245	3114	PARTS	03/27 1723		154	304	681		REPAIR AND REPLACEM	139.92		833.44
05/07/12	5262	3131	PARTS	03/02 10968		155	305	681		REPAIR AND REPLACEM	60.69		
05/07/12	5262	3131	PARTS	03/13 11258		155	305	681		REPAIR AND REPLACEM	2.10		62.79
08/06/12	6243	4190	PARTS AND REPAIR	04/26 1914		151	301	541		ROAD MACHINERY/EQUI	422.60		
08/06/12	6243	4190	HY-GARD OIL AND KNOB	05/21 14051		151	301	670		PETROLEUM PRODUCTS	92.52		
08/06/12	6243	4190	PARTS	05/25 14223		151	301	681		REPAIR AND REPLACEM	348.75		863.87
08/06/12	6268	4215	PARTS	04/12 12454		152	302	681		REPAIR AND REPLACEM	9.99		
08/06/12	6268	4215	BLADE	04/24 12908		152	302	681		REPAIR AND REPLACEM	79.26		
08/06/12	6268	4215	SUPPLIES	06/25 15304		152	302	681		REPAIR AND REPLACEM	92.64		181.89
08/06/12	6292	4239	PARTS	06/28 15478		153	303	681		REPAIR AND REPLACEM	105.36		105.36
08/06/12	6311	4258	CHAIN	04/03 12090		154	304	681		REPAIR AND REPLACEM	24.78		
08/06/12	6311	4258	PARTS	05/24 14163		154	304	681		REPAIR AND REPLACEM	20.75		
08/06/12	6311	4258	PARTS	06/26 15400		154	304	681		REPAIR AND REPLACEM	54.86		100.39

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08/06/12	6332	4279	REPLACE CLUTCH AND PARTS	04/03 1741		155	305	541		ROAD MACHINERY/EQUI	1,898.20		
08/06/12	6332	4279	PARTS	04/16 12573		155	305	681		REPAIR AND REPLACEM	285.30		
08/06/12	6332	4279	PARTS	04/16 12598		155	305	630		LAND IMPROVEMENT SU	5.24		
08/06/12	6332	4279	PARTS	04/30 13203		155	305	681		REPAIR AND REPLACEM	30.88		
08/06/12	6332	4279	PARTS	05/02 13356		155	305	681		REPAIR AND REPLACEM	1.16		
08/06/12	6332	4279	PARTS AND LABOR	05/02 1956		155	305	541		ROAD MACHINERY/EQUI	205.20		
08/06/12	6332	4279	REPAIR HATCH AND REPLACE	05/25 2092		155	305	681		REPAIR AND REPLACEM	265.77		
08/06/12	6332	4279	REPAIR	05/30 2128		155	305	541		ROAD MACHINERY/EQUI	641.49		
08/06/12	6332	4279	PARTS	06/04 14543		155	305	681		REPAIR AND REPLACEM	42.58		
08/06/12	6332	4279	PARTS AND LABOR	06/08 2129		155	305	681		REPAIR AND REPLACEM	470.84		
08/06/12	6332	4279	PARTS	06/19 15122		155	305	681		REPAIR AND REPLACEM	350.90	4,197.56	
08/06/12	6347	4294	PARTS AND LABOR	04/04 1783		164	364	681		REPAIR AND REPLACEM	434.01		
08/06/12	6347	4294	PARTS	05/01 13246		164	364	681		REPAIR AND REPLACEM	320.86		
08/06/12	6347	4294	PARTS AND LABOR	05/22 2088		164	364	541		ROAD MACHINERY/EQUI	70.45		
08/06/12	6347	4294	PARTS	05/24 14188		164	364	630		LAND IMPROVEMENT SU	540.20	1,365.52	
09/04/12	6608	4584	PARTS	07/02 15557		151	301	681		REPAIR AND REPLACEM	89.42		
09/04/12	6608	4584	PARTS/REPAIRS	07/23 2265	4042	151	301	681		REPAIR AND REPLACEM	1,660.86		
					4042	151	301	541		ROAD MACHINERY/EQUI	1,260.00		
09/04/12	6608	4584	PARTS	08/15 16902		151	301	681		REPAIR AND REPLACEM	716.08	3,726.36	
09/04/12	6626	4602	PARTS	08/16 2443		152	302	681		REPAIR AND REPLACEM	137.66	137.66	
09/04/12	6673	4649	SUPPLIES	07/09 15731		154	304	630		LAND IMPROVEMENT SU	330.11		
09/04/12	6673	4649	PARTS	07/24 16124		154	304	681		REPAIR AND REPLACEM	211.08		
09/04/12	6673	4649	SUPPLIES	07/31 16333		154	304	630		LAND IMPROVEMENT SU	24.21	565.40	
09/04/12	6689	4665	SUPPLIES	08/22 614		155	305	630		LAND IMPROVEMENT SU	604.70	604.70	
WADE INCORPORATED				31	EXPENDITURE		35,468.10			BALANCE SHEET	.00	TOTAL	35,468.10

216 WADE, BARNEY													
01/03/12	3572	1321	TRAVELREIMB	12/15 BWT1211		001	100	475		TRAVEL AND SUBSISTE	177.24	177.24	
01/13/12	3722	1484	TRAVEL REIMB	01/13 BWT112		001	100	475		TRAVEL AND SUBSISTE	543.72	543.72	
04/02/12	4850	2689	TRAVEL REIMB	03/27 BWT312		154	304	475		TRAVEL AND SUBSISTE	42.47	42.47	
06/04/12	5593	3487	REIMB.	05/22 BW512		154	304	475		TRAVEL AND SUBSISTE	20.93	20.93	
07/02/12	5823	3740	TRAVEL REIMB	06/25 BWT612		001	100	475		TRAVEL AND SUBSISTE	438.00	438.00	
09/04/12	6674	4650	TRAVEL REIMB	08/09 BWT812		154	304	475		TRAVEL AND SUBSISTE	37.54	37.54	
WADE, BARNEY				6	EXPENDITURE		1,259.90			BALANCE SHEET	.00	TOTAL	1,259.90

3485 WARD, BARBARA													

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11/07/11	2869	547	TRAVEL REIMB.	10/24	WBT1011	004	235	475		TRAVEL AND SUBSISTE	123.22		123.22
08/06/12	6204	4151	TRAVEL REIMB	08/02	BWT812	004	235	475		TRAVEL AND SUBSISTE	206.00		206.00
WARD, BARBARA				2	EXPENDITURE			329.22		BALANCE SHEET	.00	TOTAL	329.22
516 WARDS SHORT STOP													
08/06/12	6371	4318	FEEDING INMATES	07/03	SW612	400	340	579		FEEDING OF PRISONER	114.99		
08/06/12	6371	4318	FEEDING INMATES	07/03	SW612A	400	340	579		FEEDING OF PRISONER	64.69		
08/06/12	6371	4318	FEEDING INMATES	07/03	SW612B	400	340	579		FEEDING OF PRISONER	53.31		232.99
WARDS SHORT STOP				1	EXPENDITURE			232.99		BALANCE SHEET	.00	TOTAL	232.99
1920 WARNER, TERESA													
12/05/11	3263	982	TRAVEL	11/28	TWT1111	001	166	475		TRAVEL AND SUBSISTE	111.10		111.10
WARNER, TERESA				1	EXPENDITURE			111.10		BALANCE SHEET	.00	TOTAL	111.10
4186 WARREN, DAPHNE													
04/02/12	4739	2578	ELECTION WORKER TRAINING	03/15	DWT312	001	180	573		ELECTION WORKERS FE	36.00		
04/02/12	4739	2578	ELECTION WORKER FEE	03/15	DW312	001	180	573		ELECTION WORKERS FE	95.00		131.00
WARREN, DAPHNE				1	EXPENDITURE			131.00		BALANCE SHEET	.00	TOTAL	131.00
2984 WASTEQUIP/MAY FAB													
10/03/11	2626	270	(5)4 YD CONTAINERS & (5)6	09/20	1115478	3358	400	340	917	OTHER MOBILEEQUIPT	9,400.00		9,400.00
WASTEQUIP/MAY FAB				1	EXPENDITURE			9,400.00		BALANCE SHEET	.00	TOTAL	9,400.00
3947 WAUKAWAY DISTRIBUTORS, INC.													
10/03/11	2468	112	RENTAL	09/01	911-50	004	235	533		RENTAL OF OTHER EQU	10.00		
10/03/11	2468	112	SUPPLIES	09/27	89925	004	235	603		OFFICE SUPPLIES AND	15.50		25.50
11/07/11	2870	548	SUPPLIES	07/05	87789	004	235	603		OFFICE SUPPLIES AND	15.00		
11/07/11	2870	548	SUPPLIES	08/02	88721	004	235	603		OFFICE SUPPLIES AND	23.25		
11/07/11	2870	548	SUPPLIES	08/30	89214	004	235	603		OFFICE SUPPLIES AND	46.00		
11/07/11	2870	548	COOLER RENT	10/01	1011-51	004	235	533		RENTAL OF OTHER EQU	10.00		
11/07/11	2870	548	COOLER RENT	11/01	1111-52	004	235	533		RENTAL OF OTHER EQU	10.00		104.25
12/05/11	3272	991	SUPPLIES	11/08	90885	004	235	603		OFFICE SUPPLIES AND	53.75		
12/05/11	3272	991	SUPPLIES	11/21	91178	004	235	603		OFFICE SUPPLIES AND	15.50		69.25

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01/03/12	3576	1325	SUPPLIES	12/20 91831		004	235	603		OFFICE SUPPLIES AND	31.00		31.00
02/06/12	3925	1711	MONTHLY COOLER RENT	12/01 1211-52		004	235	533		RENTAL OF OTHER EQU	10.00		
02/06/12	3925	1711	MONTHLY COOLER RENT	01/01 112-47		004	235	533		RENTAL OF OTHER EQU	10.00		
02/06/12	3925	1711	SUPPLIES	01/17 92401		004	235	603		OFFICE SUPPLIES AND	23.25		43.25
03/05/12	4289	2100	RENTAL	02/01 212-45		004	235	533		RENTAL OF OTHER EQU	10.00		
03/05/12	4289	2100	SUPPLIES	02/14 92910		004	235	603		OFFICE SUPPLIES AND	23.25		33.25
04/02/12	4752	2591	RENTAL	03/01 312-46		004	235	533		RENTAL OF OTHER EQU	10.00		
04/02/12	4752	2591	SUPPLIES	03/13 93462		004	235	603		OFFICE SUPPLIES AND	15.50		25.50
05/07/12	5129	2998	COOLER RENT	04/01 412-45		004	235	533		RENTAL OF OTHER EQU	10.00		
05/07/12	5129	2998	SUPPLIES	04/10 94037		004	235	603		OFFICE SUPPLIES AND	31.00		41.00
06/04/12	5486	3380	RENTAL	05/01 512-44		004	235	533		RENTAL OF OTHER EQU	10.00		
06/04/12	5486	3380	SUPPLIES	05/08 94627		004	235	600		RECORD BOOKS/BINDER	23.25		33.25
07/02/12	5830	3747	SUPPLIES	06/05 95352		004	235	603		OFFICE SUPPLIES AND	23.25		23.25
08/06/12	6205	4152	MONTHLY COOLER RENT	07/01 712-43		004	235	533		RENTAL OF OTHER EQU	10.00		
08/06/12	6205	4152	SUPPLIES	07/02 95968		004	235	603		OFFICE SUPPLIES AND	31.00		
08/06/12	6205	4152	SUPPLIES	07/31 96652		004	235	603		OFFICE SUPPLIES AND	23.25		64.25
09/04/12	6568	4544	COOLER RENT	06/01 95283		004	235	533		RENTAL OF OTHER EQU	10.00		
09/04/12	6568	4544	RENTAL	08/01 812-43		004	235	533		RENTAL OF OTHER EQU	10.00		
09/04/12	6568	4544	SUPPLIES	08/28 97337		004	235	603		OFFICE SUPPLIES AND	31.00		51.00
WUKAWAY DISTRIBUTORS, INC.				12	EXPENDITURE		544.75			BALANCE SHEET	.00	TOTAL	544.75

1775 WAYNE WELCH													
02/06/12	3916	1702	SUPPLIES	01/23 12312		001	166	603		OFFICE SUPPLIES AND	345.00		345.00
WAYNE WELCH				1	EXPENDITURE		345.00			BALANCE SHEET	.00	TOTAL	345.00

537 WEAVER'S AUTO PARTS													
12/05/11	3369	1088	PARTS	11/12 883271		154	304	681		REPAIR AND REPLACEM	59.87		59.87
WEAVER'S AUTO PARTS				1	EXPENDITURE		59.87			BALANCE SHEET	.00	TOTAL	59.87

3897 WEEKS, DALE													
11/14/11	3124	816	ELECTION WORKER	11/09 DW1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
WEEKS, DALE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

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=====													
4149 WEEKS, MARY B.													
11/14/11	3125	817	ELECTION WORKER	11/09	MW1111	001	180	573		ELECTION WORKERS FE	75.00		75.00

			WEEKS, MARY B.	1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL	75.00

3754 WEEKS, PERVIE L													
03/14/12	4513	2337	ELECTION TRAINING	03/08	PWT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4740	2579	ELECTION WORKER FEE	03/15	PW312	001	180	573		ELECTION WORKERS FE	75.00		75.00

			WEEKS, PERVIE L	2	EXPENDITURE				111.00	BALANCE SHEET	.00	TOTAL	111.00

4040 WELCH, ZORA MAE													
11/14/11	3126	818	ELECTION WORKER	11/09	ZMW1111	001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4514	2338	ELECTION TRAINING	03/06	ZWT312	001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4741	2580	ELECTION WORKER FEE	03/15	ZW312	001	180	573		ELECTION WORKERS FE	75.00		75.00

			WELCH, ZORA MAE	3	EXPENDITURE				186.00	BALANCE SHEET	.00	TOTAL	186.00

450 WELLS MEDICAL CLINIC INC.													
11/07/11	2858	536	BRYAN HUGHES	08/26	BH1011	001	220	552		MEDICAL FEES	40.00		
11/07/11	2858	536	DOUGLAS JONES	08/29	DJ811	001	220	552		MEDICAL FEES	40.00		
11/07/11	2858	536	JIMMY ANDERS	09/19	JA911	001	220	552		MEDICAL FEES	40.00		
11/07/11	2858	536	TERRELL WOODARD	10/03	TW1011	001	220	552		MEDICAL FEES	40.00		
11/07/11	2858	536	JESSIE PASS	10/07	JP1011	001	220	552		MEDICAL FEES	40.00		
11/07/11	2858	536	FEES (MARK ANDREW MITTAG)	10/11	MAM1011	001	220	552		MEDICAL FEES	50.00		
11/07/11	2858	536	DOUGLAS JONES	10/18	DJ1011	001	220	552		MEDICAL FEES	40.00		290.00

12/05/11	3264	983	WILLIE ROY CARTER	10/20	WRC1011	001	200	552		MEDICAL FEES	95.00		
12/05/11	3264	983	DEWEY CANNON	11/02	DC11111	001	220	552		MEDICAL FEES	60.00		
12/05/11	3264	983	HERBERT DIXON	11/07	HD1111	001	200	552		MEDICAL FEES	40.00		
12/05/11	3264	983	REX EVANS	11/11	RE1111	001	220	552		MEDICAL FEES	40.00		
12/05/11	3264	983	STEVE REYNOLDS	11/17	SR1111	001	220	552		MEDICAL FEES	80.00		315.00

01/03/12	3573	1322	O.V. JESSIE PASS	10/10	JP1011A	001	220	552		MEDICAL FEES	10.00		
01/03/12	3573	1322	OV JOHUA E EDWARDS	12/12	JE1211	001	220	552		MEDICAL FEES	100.00		110.00

02/06/12	3917	1703	ALANNA NORWOOD	01/10	AN112	001	220	552		MEDICAL FEES	45.00		45.00

03/05/12	4285	2096	MEDICAL FEES (CHRISTOPHER	01/26	CD212	001	220	552		MEDICAL FEES	40.00		40.00

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04/02/12	4742	2581	DAISHEON WATKINS	03/02 DW312		001	220	552		MEDICAL FEES	40.00		40.00
05/07/12	5122	2991	FEES(MICHAEL J. JONES)	03/26 MJ312		001	220	552		MEDICAL FEES	40.00		
05/07/12	5122	2991	REX EVANS	04/09 RE412		001	220	552		MEDICAL FEES	40.00		
05/07/12	5122	2991	REX EVANS	04/09 RE412A		001	220	552		MEDICAL FEES	40.00		
05/07/12	5122	2991	REX EVANS	04/09 RE412B		001	220	552		MEDICAL FEES	90.00		
05/07/12	5122	2991	REX EVANS	04/09 RE412C		001	220	552		MEDICAL FEES	80.00		
05/07/12	5122	2991	TIMOTHY HARRISON	04/16 TH412		001	220	552		MEDICAL FEES	40.00		
05/07/12	5122	2991	BRANDY ALLRED	04/17 BA412		001	220	552		MEDICAL FEES	40.00		370.00
08/06/12	6197	4144	FEE-DUSTY WARD	05/30 DW512		001	220	552		MEDICAL FEES	40.00		
08/06/12	6197	4144	MARK POSEY	07/16 MP712		001	220	552		MEDICAL FEES	40.00		
08/06/12	6197	4144	FEE FOR KENNETH EDMOND	07/20 KE712		001	220	552		MEDICAL FEES	40.00		120.00
09/04/12	6558	4534	TYRONE EVANS O.V.	07/31 TE712		001	220	552		MEDICAL FEES	40.00		
09/04/12	6558	4534	ANTONIO POTTS	08/02 AP512		001	220	552		MEDICAL FEES	50.00		
09/04/12	6558	4534	MARK POSEY	08/07 MP812		001	220	552		MEDICAL FEES	70.00		
09/04/12	6558	4534	LATROY RENEE THOMAS	08/13 LRT812		001	220	552		MEDICAL FEES	65.00		
09/04/12	6558	4534	KENNETH EDMOND	08/16 KE812		001	220	552		MEDICAL FEES	40.00		
09/04/12	6558	4534	MARCUS DENTON	08/20 MD812		001	220	552		MEDICAL FEES	65.00		330.00
WELLS MEDICAL CLINIC INC.				9	EXPENDITURE			1,660.00		BALANCE SHEET	.00	TOTAL	1,660.00
2389 WEST PAYMENT CENTER													
10/03/11	2481	125	COMMUNICATIONS	09/15 3428990		104	531	500		COMMUNICATIONS	1,548.11		1,548.11
10/14/11	2667	324	COMMUNICATION	10/11 3613519		104	531	500		COMMUNICATIONS	1,548.11		1,548.11
11/14/11	3134	826	COMMUNICATIONS	11/14 3799088		104	531	500		COMMUNICATIONS	1,548.11		1,548.11
12/05/11	3265	984	SUPPLIES	01/14 3877285		001	101	603		OFFICE SUPPLIES AND	108.00		108.00
12/16/11	3447	1181	COMMUNICATIONS	12/12 3973872		104	531	500		COMMUNICATIONS	1,548.11		1,548.11
01/13/12	3733	1495	COMMUNICATION	01/10 4164161		104	531	500		COMMUNICATIONS	1,548.11		1,548.11
02/14/12	4129	1927	COMMUNICATION	02/13 4359725		104	531	500		COMMUNICATIONS	1,548.11		1,548.11
03/14/12	4524	2348	COMMUNICATION	03/12 4526404		104	531	500		COMMUNICATIONS	1,548.11		1,548.11
04/02/12	4743	2582	SUPPLIES	03/04 4626251		001	102	603		OFFICE SUPPLIES AND	59.50		59.50
04/13/12	4928	2781	COMMUNICATIONS	03/31 4690227		104	531	500		COMMUNICATIONS	1,548.11		1,548.11
06/04/12	5496	3390	COMMUNICATIONS	05/14 4883417		104	531	500		COMMUNICATIONS	1,691.75		1,691.75
07/02/12	5839	3756	COMMUNICATION	06/15 5047516		104	531	500		COMMUNICATIONS	1,644.98		1,644.98
07/18/12	6000	3930	COMMUNICATIONS	06/30 5216736		104	531	500		COMMUNICATIONS	1,644.98		1,644.98

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08/14/12	6400	4360	COMMUNICATIONS	07/31 5391650		104	531	500		COMMUNICATIONS	1,719.44	1,719.44
09/04/12	6559	4535	SUPPLIES	08/20 5502381		001	161	603		OFFICE SUPPLIES AND	172.50	172.50
			WEST PAYMENT CENTER	15	EXPENDITURE	19,426.03				BALANCE SHEET	.00	TOTAL 19,426.03

4043 WHITE, LINDA												
11/14/11	3127	819	ELECTION WORKER	11/09 LW1111		001	180	573		ELECTION WORKERS FE	95.00	95.00
03/14/12	4515	2339	ELECTION TRAINING	03/08 LWT312		001	180	573		ELECTION WORKERS FE	36.00	36.00
04/02/12	4744	2583	ELECTION WORKER FEE	03/15 LW312		001	180	573		ELECTION WORKERS FE	95.00	95.00
			WHITE, LINDA	3	EXPENDITURE	226.00				BALANCE SHEET	.00	TOTAL 226.00

3041 WHITE, SHERRY												
11/30/11	3064	886	S. WHITE CAF	11/29 SW1111		697	000	160		CAFETERIA PLAN LIAB	329.00	329.00
			WHITE, SHERRY	1	EXPENDITURE	329.00				BALANCE SHEET	.00	TOTAL 329.00

3244 WILBURN, REX												
11/14/11	3128	820	ELECTION WORKER	11/09 RW1111		001	180	573		ELECTION WORKERS FE	95.00	95.00
03/14/12	4516	2340	ELECTION TRAINING	03/06 RWT312		001	180	573		ELECTION WORKERS FE	36.00	36.00
04/02/12	4745	2584	ELECTION WORKER FEE	03/15 RW312		001	180	573		ELECTION WORKERS FE	95.00	95.00
			WILBURN, REX	3	EXPENDITURE	226.00				BALANCE SHEET	.00	TOTAL 226.00

2163 WILDER'S INC												
05/07/12	5214	3083	REPAIRS	03/30 3299		153	303	541		ROAD MACHINERY/EQUI	85.00	85.00
			WILDER'S INC	1	EXPENDITURE	85.00				BALANCE SHEET	.00	TOTAL 85.00

2967 WILLIAMS HYDRAULICS, LLC												
02/06/12	4095	1881	REPAIRS	12/15 15888		400	340	541		ROAD MACHINERY/EQUI	265.00	265.00
06/04/12	5631	3525	REPAIRS	04/23 16107		400	340	541		ROAD MACHINERY/EQUI	248.48	248.48
07/02/12	5961	3878	REPAIRS	05/25 16274	3930	400	340	541		ROAD MACHINERY/EQUI	681.75	681.75

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08/06/12	6372	4319	REPAIRS	06/22 16396	3987	400	340	541		ROAD MACHINERY/EQUI	526.50		526.50
WILLIAMS HYDRAULICS, LLC				4	EXPENDITURE		1,721.73			BALANCE SHEET	.00	TOTAL	1,721.73
4169 WILLIAMS. CHRIS													
03/05/12	4306	2117	TRAVEL REIMB	02/16 CWT212		106	250	475		TRAVEL AND SUBSISTE	86.71		86.71
04/02/12	4771	2610	TRAVEL	03/21 CWT312		106	250	475		TRAVEL AND SUBSISTE	249.38		249.38
06/04/12	5506	3400	TRAVEL	05/30 CWT512		106	250	475		TRAVEL AND SUBSISTE	190.74		190.74
09/04/12	6585	4561	TRAVEL REIMB	08/20 CWT812		106	250	475		TRAVEL AND SUBSISTE	89.74		89.74
WILLIAMS. CHRIS				4	EXPENDITURE		616.57			BALANCE SHEET	.00	TOTAL	616.57
4187 WILLIAMS, CYNTHIA JANE													
04/02/12	4746	2585	ELECTION WORKER TRAINING	03/15 CJWT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
WILLIAMS, CYNTHIA JANE				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
282 WILLIS ENGINEERING													
10/03/11	2465	109	COURTHOUSE SITE PLAN	09/20 11-1533		001	151	555		ENGINEERING FEES	710.60		2,210.60
10/03/11	2465	109	OCTOBER RETAINER FEE	09/20 11-1534		001	155	406		ENGINEERS	1,500.00		
10/03/11	2597	241	LSBP-07(24) BR 89 MCPHAIL	09/08 11-1527		156	342	555		ENGINEERING FEES	7,248.44		7,248.44
11/07/11	2859	537	NOVEMBER RETAINER FEE	10/20 11-1579		001	155	406		ENGINEERS	1,500.00		
11/07/11	2859	537	COURTHOUSE SITE PLAN	10/20 11-1582		001	151	555		ENGINEERING FEES	56.70		1,556.70
12/05/11	3266	985	DECEMBER RETAINER FEE	11/22 11-1622		001	155	406		ENGINEERS	1,500.00		
12/05/11	3266	985	COURTHOUSE SITE PLAN	11/22 11-1625		001	151	555		ENGINEERING FEES	405.00		1,905.00
01/13/12	3723	1485	JANUARY 2012 RETAINER FEE	12/21 11-1662		001	155	406		ENGINEERS	1,500.00		
01/13/12	3723	1485	COURTHOUSE SITE PLAN	12/21 11-1667		001	151	555		ENGINEERING FEES	182.25		1,682.25
02/06/12	3918	1704	FEB 12 RETAINER FEE	01/20 12-1006		001	155	406		ENGINEERS	1,500.00		
02/06/12	3918	1704	COURTHOUSE SITE PLAN	01/20 12-1008		001	151	555		ENGINEERING FEES	113.40		1,613.40
03/05/12	4286	2097	COURTHOUSE SITE PLAN	02/20 12-1046		001	151	555		ENGINEERING FEES	307.80		
03/05/12	4286	2097	MARCH 12 RETAINER FEE	02/20 12-1047		001	155	406		ENGINEERS	1,500.00		1,807.80
04/02/12	4747	2586	APRIL 12 RETAINER FEE	03/20 12-1075		001	155	406		ENGINEERS	1,500.00		
04/02/12	4747	2586	COURTHOUSE SITE PLAN	03/20 12-1077		001	151	555		ENGINEERING FEES	97.20		1,597.20
04/02/12	4866	2705	LASBP-07(23)-CR 468 EST.	12/05 11-1654		156	342	555		ENGINEERING FEES	3,499.98		3,499.98

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05/07/12	5123	2992	COURTHOUSE SITE PLAN	04/20 12-1114		001	151	555		ENGINEERING FEES	502.20	
05/07/12	5123	2992	MAY RETAINER FEE	04/20 12-1115		001	155	406		ENGINEERS	1,500.00	2,002.20
05/07/12	5263	3132	BRIS-07(76) BRIDGE INSPEC	02/15 12-1036		156	342	555		ENGINEERING FEES	29,300.00	29,300.00
06/14/12	5685	3589	LSBP-07(24)-BR 89 MCPHAIL	04/26 12-1242		156	342	555		ENGINEERING FEES	7,187.47	7,187.47
07/02/12	5824	3741	JUNE 2012 RETAINER FEE	05/22 12-1259		001	155	406		ENGINEERS	1,500.00	
07/02/12	5824	3741	COURTHOUSE SITE PLAN	05/22 12-1270		001	151	555		ENGINEERING FEES	502.20	
07/02/12	5824	3741	JULY 12 RETAINER FEE	06/22 12-1310		001	155	406		ENGINEERS	1,500.00	
07/02/12	5824	3741	COURTHOUSE SITE PLAN	06/22 12-1312		001	151	555		ENGINEERING FEES	421.20	3,923.40
07/02/12	5864	3781	SAP-07(29)S-CR 300	05/22 12-1271		151	301	555		ENGINEERING FEES	1,115.60	
07/02/12	5864	3781	SAP-07(29)S-CR300	06/22 12-1313		151	301	555		ENGINEERING FEES	1,500.00	2,615.60
07/02/12	5882	3799	SAP-07(13)M-CR102&151	05/22 12-1275		152	302	555		ENGINEERING FEES	700.12	
07/02/12	5882	3799	SAP-07(13)M-CR102&151	06/22 12-1316		152	302	555		ENGINEERING FEES	1,784.18	2,484.30
07/02/12	5896	3813	LSBP-07(25)-CR 266, BRIDG	05/22 12-1272		153	303	555		ENGINEERING FEES	3,893.88	
07/02/12	5896	3813	SAP-07(73)-CR 267-BR16	05/22 12-1273		153	303	555		ENGINEERING FEES	2,576.52	
07/02/12	5896	3813	SAP-07(73)-CR267-BR16	06/22 12-1314		153	303	555		ENGINEERING FEES	2,204.66	8,675.06
07/02/12	5919	3836	SAP-07(74)-CR 418	05/22 12-1274		154	304	555		ENGINEERING FEES	366.69	
07/02/12	5919	3836	SAP-07(74)-CR418	06/22 12-1315		154	304	555		ENGINEERING FEES	939.05	1,305.74
08/06/12	6198	4145	AUGUST 2012 RETAINER FEE	07/20 12-1367		001	155	406		ENGINEERS	1,500.00	
08/06/12	6198	4145	COURTHOUSE SITE PLAN	07/20 12-1368		001	151	555		ENGINEERING FEES	574.00	2,074.00
08/06/12	6244	4191	SAP-07(29)S-CR300	07/20 12-1370		151	301	555		ENGINEERING FEES	1,000.00	1,000.00
08/06/12	6269	4216	SAP-07(13)M-CR102&151	07/20 12-1374		152	302	555		ENGINEERING FEES	2,200.90	2,200.90
08/06/12	6293	4240	LSBP-07(25)-CR266 BRIDGE	07/20 12-1371		153	303	555		ENGINEERING FEES	1,407.08	
08/06/12	6293	4240	SAP-07(73)-CR267-BR16	07/20 12-1372		153	303	555		ENGINEERING FEES	1,772.07	3,179.15
08/06/12	6312	4259	SAP-07(74)-CR418	07/20 12-1373		154	304	555		ENGINEERING FEES	874.62	874.62
09/04/12	6560	4536	COURTHOUSE SITE PLAN	08/21 12 1424		001	151	555		ENGINEERING FEES	502.20	
09/04/12	6560	4536	SEPT 12 RETAINER FEE	08/21 12-1424		001	155	406		ENGINEERS	1,500.00	2,002.20
09/04/12	6609	4585	SAP-07(29)S-CR 300	08/21 12-1425		151	301	555		ENGINEERING FEES	324.00	324.00
09/04/12	6645	4621	LSBP-07(25)-CR 266	08/21 12-1426		153	303	555		ENGINEERING FEES	887.70	
09/04/12	6645	4621	SAP-07(73)-CR 267-BR 16	08/21 12-1427		153	303	555		ENGINEERING FEES	1,425.17	2,312.87
09/04/12	6675	4651	SAP-07(74)-CR 418	08/21 12-1428		154	304	555		ENGINEERING FEES	834.80	834.80
WILLIS ENGINEERING				26	EXPENDITURE	95,417.68	BALANCE SHEET			.00	TOTAL	95,417.68

3609 WINTER, BRENDA

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11/14/11	3129	821	ELECTION WORKER	11/09 BW1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4517	2341	ELECTION TRAINING	03/08 BWT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4748	2587	ELECTION WORKER FEE	03/15 BW312		001	180	573		ELECTION WORKERS FE	95.00		95.00
WINTER, BRENDA				3	EXPENDITURE			206.00		BALANCE SHEET	.00	TOTAL	206.00

3799 WINTER, SHELIA													
01/31/12	3070	1581	S. WINTER CAF.	01/24 SW112		697	000	160		CAFETERIA PLAN LIAB	100.00		100.00
03/30/12	3074	2375	S. WINTER CAF.	03/21 SW312		697	000	160		CAFETERIA PLAN LIAB	224.74		224.74
04/30/12	3077	2859	S. WINTER CAF.	04/23 SW412		697	000	160		CAFETERIA PLAN LIAB	745.00		745.00
05/31/12	3080	3969	S. WINTER CAF.	05/22 SW512		697	000	160		CAFETERIA PLAN LIAB	250.26		250.26
WINTER, SHELIA				4	EXPENDITURE			1,320.00		BALANCE SHEET	.00	TOTAL	1,320.00

3158 WOFFORD TIRE SERVICE													
10/03/11	2580	224	TIRES	07/27 544205	3292	154	304	680		TIRES AND TUBES	645.71		
10/03/11	2580	224	TIRES	08/15 554547		154	304	680		TIRES AND TUBES	444.89		1,090.60
12/05/11	3385	1104	TIRES	10/13 437769		155	305	680		TIRES AND TUBES	235.77		235.77
01/03/12	3641	1390	TIRES	12/02 615005	3581	154	304	680		TIRES AND TUBES	772.84		772.84
02/06/12	4046	1832	TIRES	12/20 550729		155	305	680		TIRES AND TUBES	387.00		387.00
03/05/12	4386	2197	TIRES	02/21 532674	3700	154	304	680		TIRES AND TUBES	853.34		853.34
05/07/12	5246	3115	TIRES	04/20 416449		154	304	680		TIRES AND TUBES	200.00		200.00
07/02/12	5920	3837	TIRES	05/02 361865		154	304	680		TIRES AND TUBES	369.36		
07/02/12	5920	3837	TIRES	05/16 359234	3908	154	304	680		TIRES AND TUBES	810.84		1,180.20
07/02/12	5931	3848	TIRES	05/09 359880		155	305	680		TIRES AND TUBES	246.77		
07/02/12	5931	3848	TIRES	05/14 359221		155	305	680		TIRES AND TUBES	224.96		471.73
08/06/12	6313	4260	TIRE REPAIRS	06/07 357817		154	304	630		LAND IMPROVEMENT SU	25.00		
08/06/12	6313	4260	TIRE REPAIRS	07/17 654744		154	304	680		TIRES AND TUBES	30.00		55.00
08/06/12	6333	4280	SUPPLIES	06/12 359271		155	305	630		LAND IMPROVEMENT SU	265.77		
08/06/12	6333	4280	TIRES/TIRE REPAIRS	06/29 271477	4005	155	305	680		TIRES AND TUBES	889.90		
08/06/12	6333	4280	TIRE REPAIRS	07/11 271002		155	305	680		TIRES AND TUBES	12.50		1,168.17
08/06/12	6348	4295	TIRES	07/05 326831		164	364	680		TIRES AND TUBES	742.54		742.54

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09/04/12	6676	4652	TIRES	07/31 687119	4048	154	304	680		TIRES AND TUBES	818.84		
09/04/12	6676	4652	TIRE	08/02 687148		154	304	680		TIRES AND TUBES	125.00		
09/04/12	6676	4652	TIRE REPAIRS	08/03 348817		154	304	680		TIRES AND TUBES	102.50		1,046.34
WOFFORD TIRE SERVICE				12	EXPENDITURE		8,203.53			BALANCE SHEET	.00	TOTAL	8,203.53
3292 WORLEY, DEBORAH													
11/14/11	3130	822	ELECTION WORKER	11/09 DW1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4518	2342	ELECTION TRAINING	03/08 DWT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4749	2588	ELECTION WORKER FEE	03/15 DW312		001	180	573		ELECTION WORKERS FE	75.00		75.00
WORLEY, DEBORAH				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00
4135 WRIGHT, LINDA S.													
11/07/11	2860	538	ELECTION TRAINING FEES	10/18 LW1011		001	180	573		ELECTION WORKERS FE	24.00		24.00
11/14/11	3131	823	ELECTION WORKER	11/09 LW1111		001	180	573		ELECTION WORKERS FE	95.00		95.00
WRIGHT, LINDA S.				2	EXPENDITURE		119.00			BALANCE SHEET	.00	TOTAL	119.00
3512 YA'LL COME T-SHIRTS													
11/07/11	2861	539	UNIFORM	10/11 631388		001	200	691		UNIFORMS	234.00		
11/07/11	2861	539	UNIFORMS	10/12 631389		001	200	691		UNIFORMS	29.25		263.25
02/06/12	3919	1705	UNIFORM	01/13 643238		001	200	691		UNIFORMS	117.00		117.00
05/07/12	5124	2993	UNIFORM	03/28 643346		001	200	691		UNIFORMS	348.00		348.00
06/04/12	5478	3372	SUPPLIES	05/22 335381		001	200	603		OFFICE SUPPLIES AND	25.00		
06/04/12	5478	3372	SUPPLIES	05/22 650394		001	200	603		OFFICE SUPPLIES AND	15.00		40.00
08/06/12	6199	4146	UNIFORM	07/12 337684		001	200	691		UNIFORMS	351.00		351.00
YA'LL COME T-SHIRTS				5	EXPENDITURE		1,119.25			BALANCE SHEET	.00	TOTAL	1,119.25
2518 YATES, JANIE													
11/14/11	3132	824	ELECTION WORKER	11/09 JY1111		001	180	573		ELECTION WORKERS FE	75.00		75.00
03/14/12	4519	2343	ELECTION TRAINING	03/07 JYT312		001	180	573		ELECTION WORKERS FE	36.00		36.00
04/02/12	4750	2589	ELECTION WORKER FEE	03/15 JY312		001	180	573		ELECTION WORKERS FE	75.00		75.00
YATES, JANIE				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2032 1-DAY SIGNS													
10/03/11	2627	271	SUPPLIES	08/26	SW811	400	340	630		LAND IMPROVEMENT SU	37.50		37.50
06/04/12	5479	3373	SUPPLIES	05/17	SD512	001	200	603		OFFICE SUPPLIES AND	90.00		90.00
06/04/12	5487	3381	SUPPLIES	05/07	E9512	004	235	603		OFFICE SUPPLIES AND	23.00		23.00
09/04/12	6561	4537	SIGNS	06/22	SD612	001	200	603		OFFICE SUPPLIES AND	350.00		350.00

1-DAY SIGNS				4	EXPENDITURE		500.50			BALANCE SHEET	.00	TOTAL	500.50

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4231 A & A ELECTRICAL SUPPLY, INC.	60.00		60.00	1
677 A & T PARTS	693.80		693.80	5
3589 A RIFKIN CO	892.70		892.70	2
4101 ABC TIRE SERVICE, LLC	1,737.62		1,737.62	2
3298 ABSOLUTE PRINT SOLUTIONS	2,603.36		2,603.36	4
2936 ACS (AFFILIATED COMPUTER SERVICES)	1,044.53		1,044.53	2
1477 ADMINISTRATIVE OFFICE OF COURTS	44,308.51		44,308.51	10
4170 AFFORDABLE AUTO GLASS	460.00		460.00	2
4003 AFLAC BENEFIT SERVICES	9,428.34		9,428.34	24
4142 AG CON EQUIPMENT CO., INC	180.22		180.22	1
4207 AIR BALANCE ENGINEERING	7,926.00		7,926.00	1
4160 AIRPORT WINDSOCK CORPORATION	92.33		92.33	1
4199 AMERICA'S BEST SLEEP	248.19		248.19	1
025 AMERICAN LEGION	875.00		875.00	12
2499 AMERICAN UNITED LIFE INSURANCE COMANY	3,364.73		3,364.73	36
4132 AMERIPRIDE	2,003.71		2,003.71	12
2313 ANDERSON COMMUNICAIONS	6,441.85		6,441.85	16
4065 ARMOR FIRE & SAFETY	1,399.60		1,399.60	5
4229 ASSOCIATED OFFICE SYSTEMS	51,854.99		51,854.99	1
1911 AT&T	6,085.40		6,085.40	54
2592 AT&T	707.17		707.17	21
1967 AT&T (FRAME RELAY)	8,767.60		8,767.60	17
023 ATMOS ENERGY CORPORATION	9,695.90		9,695.90	37
4153 AUTO TRIM DESIGNS	260.00		260.00	1
3777 B & B CONTRACTORS	1,100.00		1,100.00	2
2297 B & E COMMUNICATION, INC.	1,023.00		1,023.00	1
4174 B & H	299.94		299.94	1
1464 B M A	142.98		142.98	6
3809 B W S WELDING	2,014.50		2,014.50	2
4121 BAILEY, DANNY	75.00		75.00	1
159 BAIRD SHOP, INC.	2,260.05		2,260.05	4
4155 BAKER, CARLTON	2,698.73		2,698.73	9
150 BALL BUILDING SUPPLY	5,678.40		5,678.40	23
3757 BALL, DON	99.00		99.00	2
4138 BALL, MARY WEEKS	24.00		24.00	1
131 BANCORPSOUTH	2,690.33		2,690.33	9
284 BANCORPSOUTH	2,435,649.60		2,435,649.60	1
4200 BANCORPSOUTH	2,359.93		2,359.93	8
3675 BANCORPSOUTH EQUIPMENT FINANCE	29,806.56		29,806.56	25
2195 BANCORPSOUTH, BRUCE (FICA)	271,635.65		271,635.65	25
2196 BANCORPSOUTH, BRUCE (FED WHT)	162,805.23		162,805.23	25
1085 BANNER FIRE DEPT.	9,500.00		9,500.00	7
3881 BARNEYS OF LAFAYETTE	105.00		105.00	1
3848 BARNEYS OF TUPELO	680.58		680.58	3
4129 BEARD MACHINE SHOP	140.60		140.60	1
1141 BEARINGS AND SUPPLY OF TUPELO	12.15		12.15	1
008 BEASLEY AGENCY	7,391.92		7,391.92	8
4210 BEAU RIVAGE	489.51		489.51	1
2005 BECKLEY, JULIA MAE	186.00		186.00	3
1790 BELL, DAVID O.	1,628.00		1,628.00	5
2918 BENNETT, LARRY	111.00		111.00	2

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R E C A P :

340 BERKADIA COMMERCIAL MORTGAGE LLC	46,884.00		46,884.00	12
2857 BEST WAY INC	165.71		165.71	1
111 BIG CREEK VOL. FIRE DEPT.	9,600.00		9,600.00	5
3034 BILLS INSURANCE AGENCY, INC.	59.00		59.00	2
1827 BLACK BOOK	734.00		734.00	2
3868 BLACK PRAIRIE TRACTOR & EQUIPMENT	2,457.71		2,457.71	4
4203 BLUE BOOK	18.95		18.95	1
212 BLUE, JAMES R	95.00		95.00	1
1743 BMH NORTH MISSISSIPPI	3,900.60		3,900.60	1
1304 BOB BARKER COMPANY, INC.	6,037.37		6,037.37	11
4145 BOLLINGER PRESSURE WASHING	90.00		90.00	1
2924 BOONEVILLE TRUCKING & REPAIR SERVICE	4,357.41		4,357.41	3
269 BOUNDS AUTO GLASS & REPAIR	3,252.91		3,252.91	8
249 BOWLES GARAGE	579.05		579.05	14
4184 BRAND, MARY LOU	111.00		111.00	2
3476 BRASHER, JERRY L.	223.57		223.57	2
245 BRASHER'S HOME FURNISHINGS	729.00		729.00	1
4113 BROWN, DONNA	186.00		186.00	3
4188 BROWN, JAMES D.	463.20		463.20	1
4112 BROWN, JAMES DWIGHT	210.00		210.00	4
3626 BROWN, MAXINE	206.00		206.00	3
3771 BROWN, SHERRIE	119.00		119.00	2
297 BRUCE FARM SUPPLY	36.00		36.00	1
263 BRUCE FIRE DEPT.	13,800.00		13,800.00	9
007 BRUCE INSURANCE AGENCY	100.00		100.00	1
055 BRUCE TELEPHONE COMPANY	70,040.87		70,040.87	116
645 BRUCE, KATHY C.	1,638.21		1,638.21	6
3813 BRYANT, BARBARA	591.03		591.03	1
3618 BRYANT, CAROLYN E.	75.00		75.00	1
1663 BRYANT, CASSIE	2,456.23		2,456.23	16
1399 BRYANT, CURTIS	99.00		99.00	2
2493 BUCK'S ONE STOP	1,504.39		1,504.39	7
1512 BULLARD, REDA	540.00		540.00	1
4141 BUSBY, BRENDA	99.00		99.00	2
4124 BUSINESS INTERIORS	27,055.61		27,055.61	3
3818 C SPIRE WIRELESS	8,649.31		8,649.31	36
082 CAIN'S MACHINE SHOP	196.97		196.97	2
113 CALHOUN CITY FIRE DEPT.	10,800.00		10,800.00	4
086 CALHOUN COMMUNICATIONS	2,107.93		2,107.93	15
2037 CALHOUN COUNTY CHANCERY CLERK	7,114.00		7,114.00	6
1521 CALHOUN COUNTY EMPLOYEE CAFETERIA PLAN	12,321.29		12,321.29	24
779 CALHOUN COUNTY FAIR ASSN.	2,500.00		2,500.00	1
093 CALHOUN COUNTY HEALTH DEPT.	48,644.04		48,644.04	12
3986 CALHOUN COUNTY HISTORIAL SOCIETY	730.46		730.46	12
4175 CALHOUN COUNTY LAND REDEMPTION	17.85		17.85	1
085 CALHOUN COUNTY OIL COMPANY	458,832.02		458,832.02	100
327 CALHOUN COUNTY SCHOOLS	295,461.60		295,461.60	39
4164 CALHOUN COUNTY WIDE ROAD	2,298.00		2,298.00	1
4050 CALHOUN FAMILY DENTISTRY	374.00		374.00	2
2889 CALHOUN HEALTH SERVICES	9,340.17		9,340.17	3
3921 CALIFORNIA CONTRACTORS SUPPLIES, INC.	4,818.66		4,818.66	10

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R E C A P :

3636	CAMPBELL, IDA	186.00	186.00	3
4139	CAMPBELL, MELODY	119.00	119.00	2
3794	CAMPBELL, PHYLLIS	226.00	226.00	3
4051	CANNON FORD LINCOLN MERCURY	19,835.00	19,835.00	1
4191	CANNON MOTOR COMPANY	6,949.00	6,949.00	2
3724	CANNON, ANGELA DAWN	163.00	163.00	1
4116	CARNAGGIO, JUDY	75.00	75.00	1
636	CARROT-TOP INDUSTRIES	197.02	197.02	3
001	CC PAYROLL CLEARING FUND	4,543,225.72	4,543,225.72	423
4226	CDW GOVERNMENT	858.00	858.00	1
3853	CENTER FOR GOV'T TRAINING & TECHNOLOGY	135.00	135.00	2
1786	CENTER FOR GOVERNMENTAL TRAINING & TECH	300.00	300.00	1
3484	CENTURY LINK	1,882.90	1,882.90	36
126	CHANCERY CLERK'S PETTY CASH FUND	118.11	118.11	5
179	CHANDLER DRUGS, INC	8.00	8.00	1
1726	CHEESEMAN, IDA PEARL	111.00	111.00	2
259	CHICKASAW EQUIPMENT CO.	633.33	633.33	4
3136	CHURCH OF GOD OUR FATHER & LORD JESUS	150.00	150.00	2
014	CIRCUIT CLERK	13,167.26	13,167.26	7
4167	CIRCUIT COURT CIVIL	214.74	214.74	2
635	CIRCUIT COURT JURORS	15,119.90	15,119.90	3
1603	CIRCUIT CRIMINAL COURT	192.86	192.86	1
4211	CITY OF WAVELAND	100.00	100.00	2
301	CLANTON, SONNY	12,479.55	12,479.55	5
2801	CLARK, GERALDINE	186.00	186.00	3
4097	CMRS-PB	400.00	400.00	1
2703	CNA SURETY	2,479.50	2,479.50	2
3977	COAST CHLORINATOR & PUMP CO., INC	976.00	976.00	2
137	COLD MIX, INC.	28,244.53	28,244.53	25
3475	COLEMAN, BERNADETTE	140.00	140.00	1
1297	COLEMAN'S CAR TECH	52,068.60	52,068.60	8
3845	COLLINS RENTALS	1,235.00	1,235.00	5
466	COLLINS, MARY	226.00	226.00	3
033	COLUMBUS PAPER & CHEMICAL, INC.	79.00	79.00	1
138	COMMERCIAL BILLING SERVICE	4,014.94	4,014.94	8
3778	COMMERCIAL BILLING SERVICE	4,367.12	4,367.12	3
092	COMMUNICARE	25,056.96	25,056.96	12
3425	COMPUTER UNIVERSE	8,410.99	8,410.99	8
046	COOPER, ROBERT S.	65.00	65.00	1
101	COPYWRITE OF NORTH MS. INC	154.00	154.00	1
1445	COURTHOUSE CAFE	54.00	54.00	1
2699	COVINGTON SALES & SERVICES, INC.	4,547.64	4,547.64	12
3223	CRDU	4,902.00	4,902.00	24
4232	CREATIVE PRODUCT SOURCE	192.35	192.35	1
3804	CREDIT BUREAU OF GRENADA	144.00	144.00	12
3648	CRUMP, SHELIA	186.00	186.00	3
2141	CUSTOM COVERAGES	1,200.00	1,200.00	7
3973	CUSTOM EMBROIDERY	49.00	49.00	1
771	DATA SYSTEMS MANAGEMENT	9,787.50	9,787.50	12
2090	DATAMAXX	682.00	682.00	1
3261	DEAN, BETH	131.00	131.00	2

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R E C A P :

4083 DEE'S RADIATOR SERVICE	65.00		65.00	1
1280 DELTA TRACTOR	828.00		828.00	2
4206 DELUXE FOR BUSINESS	254.91		254.91	1
561 DEMENT PRINTING COMPANY	5,526.00		5,526.00	7
4115 DENDY, CAROLYN	75.00		75.00	1
217 DENLEY AUTO PARTS	5,027.11		5,027.11	20
1687 DEPARTMENT OF REVENUE (TAG)	165.00		165.00	9
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	9,000.00		9,000.00	3
4224 DISTRICT ATTORNEY'S OFFICE	4,980.00		4,980.00	1
226 DIXIE REGIONAL LIBRARY	73,154.33		73,154.33	12
3654 DOLER, BENFORD JR.	2,100.00		2,100.00	2
2501 DONNA S. HEGWOOD	35,100.00		35,100.00	12
4181 DOOLITTLE, JUDY	111.00		111.00	2
066 DOSS AUTO & AG INC	21,598.19		21,598.19	41
4111 DUNLAP, BARBARA	186.00		186.00	3
047 DUNN, DEBORAH	638.15		638.15	2
3841 DUNN'S ELECTRICAL SERVICE	17,456.49		17,456.49	6
822 DURACO INDUSTRIES	3,426.06		3,426.06	7
4220 E.R.C. INC.	1,575.00		1,575.00	1
899 EARNEST, JACKIE	2,814.00		2,814.00	1
661 EASLEY & COOPER	7,071.90		7,071.90	7
3647 EASLEY, JACKIE SUE	36.00		36.00	1
3477 EASLEY, ROBERT LEE	134.95		134.95	1
1612 EAST SIDE BODY SHOP	63.80		63.80	1
1078 EAST TOWN AUTO	565.00		565.00	3
873 ECAM	1,550.00		1,550.00	1
3974 ECOM FOLDERS	397.50		397.50	1
3232 ECS-ELECTRICAL & CONSTRUCTION SPECIALIST	4,739.50		4,739.50	1
763 EDMONDSON, JAY	75.00		75.00	1
4172 ELDRIDGE & ASSOCIATES PA	2,500.00		2,500.00	1
2447 ELECTION SYSTEMS & SOFTWARE, INC.	607.12		607.12	1
4152 ELECTRIC AND MACHINE SERVICE, INC	242.68		242.68	1
4098 ELLARD, JOHN	480.00		480.00	2
3830 ELLIS ELECTRIC	80.00		80.00	1
4197 ELMO'S MILITARY SURPLUS	533.93		533.93	2
1527 EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)	2,100.00		2,100.00	12
3155 ENVIRO-LABS, INC.	391.00		391.00	2
527 ERGON	149,273.22		149,273.22	12
2199 EVANS, STANLEY	208.25		208.25	2
501 EXT. DEPT. PETTY CASH	77.33		77.33	1
156 F & S EQUIPMENT CO.	171.00		171.00	2
3730 FALES, TERRY W	31,955.40		31,955.40	12
4171 FASTENAL COMPANY	25.38		25.38	1
2147 FEDEX	39.04		39.04	1
2795 FERGUSON, NANCY C.	111.00		111.00	2
3944 FIRST SECURITY BANK, COPORATE TRUST	154,589.37		154,589.37	3
4173 FLEETPRIDE	1,193.01		1,193.01	6
2730 FLEMING, JERRY	2,312.91		2,312.91	13
1143 FLEMING, SHERYL	979.00		979.00	1
4179 FLOYD, JOANNE	111.00		111.00	2

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3948 FORTENBERRY & BALLARD, PC	30,850.73		30,850.73	5
2742 FOX, EARNEST	5,960.96		5,960.96	8
109 FRED'S - BRUCE	1,746.46		1,746.46	13
090 FRED'S PHARMACY	18.00		18.00	1
3352 FRED'S PHARMACY #1146	825.64		825.64	4
325 FREEMAN JETTING SERVICES, INC.	525.00		525.00	1
4190 FULGHAM ELECTRIC	897.00		897.00	4
3925 FULTON PIPE & CONSTRUCTION CO., INC	23,683.35		23,683.35	12
538 FUNDERBURG, BILLY	1,325.00		1,325.00	4
1357 G & C SUPPLY CO.	3,970.15		3,970.15	21
166 G & O SUPPLY CO.	22,605.09		22,605.09	19
604 GALLS, AN ARAMARK COMPANY	2,070.70		2,070.70	8
3270 GASKIN, CLARA JO	186.00		186.00	3
4134 GATES MORTUARY TRANSPORT SERVICES	661.50		661.50	3
1220 GATEWAY TIRE & SERVICE CENTER	1,713.66		1,713.66	3
815 GENERAL TRUCK SALES & SERVICE	4,463.24		4,463.24	4
4044 GLASS, LEE	186.00		186.00	3
3457 GLASS, LILLIE	99.00		99.00	2
3551 GLOBAL GOV'T ED	3,557.01		3,557.01	6
2502 GOLD STRIKE HOTEL	108.50		108.50	1
4198 GOLDEN TRIANGLE MILL SERVICES	683.10		683.10	2
360 GOODMAN, WALTER	150.00		150.00	2
1991 GORE, BILLY	352.60		352.60	1
2697 GOSA, ROBERT	700.88		700.88	1
2837 GRAFIX SHOPPE	1,409.34		1,409.34	3
4086 GRAY, RODERICK	3,000.00		3,000.00	12
4137 GREGORY, NORMA JANE M.	119.00		119.00	2
3743 GRENADA GOLD-N-GUN EXCHANGE	3,663.66		3,663.66	5
1606 GRENADA PAPER CO.	8,190.56		8,190.56	12
4118 GRIER, REBECCA	75.00		75.00	1
4201 GRIFFIN, SARA	406.00		406.00	1
1988 HACH COMPANY	2,468.95		2,468.95	1
3761 HALL, JAMES	186.00		186.00	3
4182 HALL, PATSY F.	36.00		36.00	1
307 HAMILTON BROTHERS	17,748.39		17,748.39	14
4107 HAMILTON, MARTHA	186.00		186.00	3
3629 HAMILTON, SANDRA	226.00		226.00	3
243 HAMILTON'S GARAGE	2,243.64		2,243.64	2
2555 HAMPTON INN	358.44		358.44	1
518 HANCOCK BANK	25,385.00		25,385.00	3
3350 HANCOCK BANK	215,903.32		215,903.32	72
3451 HARBOR FREIGHT TOOLS	329.57		329.57	3
3443 HARDIN TRUCKING COMPANY INC	330.00		330.00	2
358 HARDIN, CHARLES	150.00		150.00	2
3769 HARDIN, MELBA	226.00		226.00	3
2393 HARDY, GAY W.	785.17		785.17	2
4180 HARRELL, LYNN	111.00		111.00	2
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	4,523.03		4,523.03	5
448 HARRISON, WANDA	1,244.64		1,244.64	3
3836 HARVILLE, EDNA	186.00		186.00	3
4230 HASLER	788.47		788.47	1

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R E C A P :

3487 HAWKINS HOME & AUTO CENTER, LLC	11,120.66		11,120.66	23
2810 HELENA CHEMICAL COMPANY	11,835.00		11,835.00	22
4119 HEMPHILL, HILDA	24.00		24.00	1
3564 HILL MANUFACTURING COMPANY, INC	577.00		577.00	1
3015 HILTON HOTEL & CONFERENCE CENTER	243.48		243.48	1
3196 HOL-MAC CORPORATOIN	85.53		85.53	1
4144 HOLCIM INC.	9,424.31		9,424.31	12
3622 HOLLAND-STEPHEN, BETTY H.	206.00		206.00	2
4049 HOLLINGER, CASSONDRA	226.00		226.00	3
3028 HOLMAN TRANSMISSION, INC.	1,723.76		1,723.76	2
3241 HOLMES, WILBUR	40.00		40.00	1
3486 HOOD EQUIPMENT	814.28		814.28	6
683 HOOD EQUIPMENT COMPANY	13,958.04		13,958.04	22
1351 HOOVER, INC.	65,052.39		65,052.39	41
172 HOUSTON TRUCK CENTER	150.00		150.00	2
4166 HOUSTON TRUCK SERVICE	324.33		324.33	2
2349 HOWE, KEVIN	406.22		406.22	3
3981 HOWELL BUSINESS MACHINES	125.00		125.00	1
4218 HOWELL, ANDREA F.	1,965.00		1,965.00	5
4178 HOWELL, SHIRLEY	111.00		111.00	2
3633 HUTCHINS, JAN	75.00		75.00	1
2155 IKON OFFICE SOLUTIONS	239.81		239.81	4
2581 INGRAM EQUIPMENT COMPANY, LLC	292.61		292.61	2
2965 INTEGRATED COMMUNICATIONS, INC.	7,096.00		7,096.00	8
4217 INTELLICHOICE, INC.	40,265.00		40,265.00	1
2075 J & H DIESEL SERVICES,	295.70		295.70	1
3951 J.D. FIELDS & COMPANY, INC	12,094.00		12,094.00	1
1891 JAMES, JIMMIE	206.00		206.00	3
3901 JANCI, GERALD	186.00		186.00	3
3992 JENKINS, RICKY	12,000.00		12,000.00	12
679 JESCO	1,188.34		1,188.34	1
500 JIM'S AUTO PARTS	98.43		98.43	1
2601 JIMMY SANDERS, INC.	12,952.84		12,952.84	12
2114 JOE'S MARKET	10,116.47		10,116.47	26
4205 JONES WALKER	14,220.30		14,220.30	1
4026 JORDAN, RONALD	374.00		374.00	2
823 JUSTICE COURT PETTY CASH	66.47		66.47	2
4146 K & K QUICK STOP	581.00		581.00	9
4104 KEELING CO - TUPELO	401.76		401.76	2
4222 KEELING CO-BARTLETT	10.50		10.50	1
2765 KEITH'S HYDRAULICS	1,348.18		1,348.18	3
3759 KELLEY, REBECCA JEAN	36.00		36.00	1
4042 KEON, ERIN	95.00		95.00	1
3246 KEON, VONDA	226.00		226.00	3
1579 KIRK AUTO COMPANY	244.44		244.44	1
3857 KNIGHT HAWK SECURITY, INC.	240.00		240.00	4
2489 LABORATORY CORPORATION OF AMERICA	350.90		350.90	4
342 LACAL EQUIPMENT, INC.	1,392.28		1,392.28	5
040 LAFAYETTE COUNTY BOARD OF SUPERVISORS	3,039.68		3,039.68	3
3148 LAKEWAY ARCHERY/OUTFITTERS	479.40		479.40	1
3891 LAMBERT'S INC	895.00		895.00	9

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R E C A P :

3523 LANCASTER ARCHERY SUPPLY	147.90		147.90	2
304 LANGFORD, BENNY	22,067.50		22,067.50	12
3285 LANGFORD, BETTY	135.00		135.00	3
4163 LATHAM'S LAZY BAR-L WESTERN STORE	79.95		79.95	1
698 LAWRENCE PRINTING CO.	1,428.11		1,428.11	4
2752 LEFLORE COUNTY GENERAL ACCOUNT	657.50		657.50	3
4193 LEFLORE COUNTY JUVENILE DETENTION CENTER	595.00		595.00	3
2105 LEGAL DIRECTORIES PUBLISHING COMPANY	7.75		7.75	1
074 LEHMAN ROBERTS CO.	74,575.09		74,575.09	2
3855 LEXIS NEXIS RISK DATA MANAGEMENT INC.	2,100.00		2,100.00	12
4148 LIBERTY NATIONAL LIFE INSURANCE	5,269.92		5,269.92	22
2822 LIFE INVESTORS COMPANY OF AMERICA	1,011.12		1,011.12	24
510 LIFT, INC.	7,500.00		7,500.00	12
4052 LOGAN, BILL	120.00		120.00	1
4192 LOGAN, HOMER	1,300.00		1,300.00	1
437 LOGAN, NELL	230.00		230.00	4
4140 LOGAN, ROBERT LEE	119.00		119.00	2
2079 LONG, NORMA	720.00		720.00	1
524 LONGEST, DR. BRUCE	504.00		504.00	6
554 LONGEST, GWIN	4,312.86		4,312.86	5
3567 LOVELADY, JOE R., SR.	55,924.25		55,924.25	12
4202 LUCAS METAL WORKS	4,330.00		4,330.00	2
4047 LUCIUS, PHILLIP L.	140.00		140.00	1
1301 LYLE MACHINERY	3,341.24		3,341.24	5
3784 M & P'S BOARDWALK GROCERY	230.01		230.01	3
1405 M.A.P.D.D.	620.00		620.00	1
3501 M-TEL	1,202.07		1,202.07	4
115 MACON MAPPING CO., INC.	16,425.00		16,425.00	8
4213 MAILFINANCE	510.00		510.00	2
254 MALONE, BILL	1,046.34		1,046.34	3
1608 MARSHALL COUNTY CHANCERY CLERK	3,933.52		3,933.52	6
4082 MARTHA MARTIN, CHANCERY CLERK	46,346.80		46,346.80	12
3617 MARTIN, GRACE J.	150.00		150.00	2
2846 MAS-MC	100.00		100.00	1
418 MASSEY, ELIZABETH	186.00		186.00	3
2983 MATTHEW BENDER & CO., INC.	738.83		738.83	3
1057 MAYHAN, JAN	85.00		85.00	2
2678 MCCORMICK, LORI	75.00		75.00	1
3156 MCCORMICK'S TRUCK SHOP	8,339.23		8,339.23	10
1001 MCFALL, MAXINE	186.00		186.00	3
4127 MCGONAGILL, CHRIS	8,007.17		8,007.17	6
060 MCGREGER AUTO PARTS	6,221.91		6,221.91	40
2859 MCGUIRT, TRACY	2,565.84		2,565.84	7
3930 MCKINNEY CONSTRUCTION	24,865.00		24,865.00	1
3620 MCPHAIL, LINDA	75.00		75.00	1
1990 MEA DRUG TESTING/TUPELO	775.00		775.00	8
3347 MEDSCREENS, INC	1,460.00		1,460.00	4
3888 MELISSA'S PACK N SNACK	651.37		651.37	5
4143 MEMA	250.00		250.00	1
267 MEMPHIS STONE & GRAVEL	2,005.49		2,005.49	5
1975 MERCHANTS AND FARMERS BANK	23,062.92		23,062.92	24

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R E C A P :

3519 METROCAST COMMUNICATIONS	2,969.86		2,969.86	12
4031 MGM INC	1,524.21		1,524.21	5
4168 MICRO DISTRIBUTING II,LTD	152.25		152.25	2
795 MID SOUTH UNIFORM & SUPPLY,INC.	7,328.31		7,328.31	11
977 MID-SOUTH MACHINERY	3,485.02		3,485.02	9
666 MISSISSIPPI GRAVEL SALES, INC	62,010.00		62,010.00	43
3758 MITCHELL, MIKE	131.00		131.00	2
2331 MJCCA	320.00		320.00	2
2570 MMC MATERIALS, INC.	196.00		196.00	1
3856 MOBY'S AUTO	241.00		241.00	3
189 MONROE SYSTEMS FOR BUSINESS	1,409.06		1,409.06	5
3500 MOORE EQUIPMENT COMPANY	189.88		189.88	1
3251 MOORE, JERRY JR.	5,050.27		5,050.27	1
239 MOORE, PAUL JR	2,340.00		2,340.00	10
3213 MOORE'S FEED STORE, INC.	1,438.79		1,438.79	6
2789 MORGAN, TONY	2,798.11		2,798.11	3
841 MORRIS, FAYE	646.73		646.73	3
296 MOSS, ANITA	1,171.50		1,171.50	7
4114 MOUNGER, GEORGE	75.00		75.00	1
3528 MPEEBT	117,000.00		117,000.00	3
4133 MS ASSESSORS & COLLECTORS ASSOCIATION	750.00		750.00	1
3026 MS ASSN OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
4223 MS ASSOCIATION OF CHIEFS OF POLICE	325.00		325.00	1
3890 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
4059 MS ASSOCIATION OF EXTENSION 4-H AGENTS	90.00		90.00	1
004 MS ASSOCIATION OF SUPERVISORS	4,625.00		4,625.00	4
2194 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
3358 MS CONSTABLES ASSOCIATION	100.00		100.00	1
2550 MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	1,350.00		1,350.00	3
4158 MS DEPARTMENT OF ARCHIVES & HISTORY	581.00		581.00	1
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	8,059.38		8,059.38	37
2513 MS DEPARTMENT OF HEALTH	120.00		120.00	2
3220 MS DEPARTMENT OF PUBLIC SAFETY	7,878.36		7,878.36	10
3351 MS DEPARTMENT OF TRANSPORTATION	12,874.00		12,874.00	3
2201 MS DEVELOPMENT AUTHORITY	58,812.67		58,812.67	46
1758 MS JUSTICE COURT JUDGES ASSOC.	500.00		500.00	1
526 MS LAW RESEARCH INSTITUTE	332.50		332.50	2
347 MS OFFICE OF SURPLUS PROPERTY	335.00		335.00	1
2042 MS POLICE SUPPLY	241.80		241.80	1
2455 MS PRISON INDUSTRIES CORPORATION	1,630.40		1,630.40	3
4215 MS PUBLIC DEFENDER ASSOCIATION	50.00		50.00	1
807 MS PUBLIC ENTITY	72,963.25		72,963.25	4
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	651,788.02		651,788.02	36
859 MS SHERIFF'S ASSOCIATION, INC	1,000.00		1,000.00	1
1957 MS STATE MEDICAL EXAMINER	200.00		200.00	1
088 MS STATE UNIVERSITY EXTENSION SERVICES	3,659.97		3,659.97	4
3461 MS TRANSPORTATION INSTITUTE CONFERENCE	750.00		750.00	1
1500 MS VITAL RECORDS	368.00		368.00	11
3714 MSC INDUSTRIAL SUPPLY CO. INC	216.79		216.79	1
3780 MSME-3470	600.00		600.00	4
144 MT COMFORT WATER ASSN.	504.71		504.71	24

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R E C A P :

3320 MURPHREE FRAME SUPPLY	82.08		82.08	2
3800 MY TRANSPORT SERVICES	897.25		897.25	2
3700 MYERS, CHODIE	949.83		949.83	2
565 NABORS HOME CENTER	463.75		463.75	2
3134 NACO CONFERENCE REGISTRATION CENTER	980.00		980.00	1
295 NANCY'S PLACE	3,216.23		3,216.23	4
1788 NASCO	546.40		546.40	1
160 NATCHEZ TRACE EPA	4,156.29		4,156.29	38
470 NATIONAL ASSOCIATION OF COUNTIES	400.00		400.00	1
127 NATIONAL GUARD - BRUCE	1,200.00		1,200.00	12
026 NATIONAL GUARD - CALHOUN CITY	1,200.00		1,200.00	12
1980 NATIONAL SHERIFFS ASSOCIATION	100.00		100.00	1
2934 NEESE, PEGGY	835.81		835.81	4
4228 NESCO ELECTRICAL DISTRIBUTORS	953.25		953.25	1
4069 NEW HORIZONS CREDIT UNION	9,481.00		9,481.00	24
3760 NIX, DESSIE	206.00		206.00	3
087 NO. MS EMS AUTHORITY	10,922.00		10,922.00	4
1798 NORRIS BOOKBINDING COMPANY, INC.	90.00		90.00	1
2314 NORTH CENTRAL MISSISSIPPI SERVICE CENTER	2,500.00		2,500.00	1
3327 NORTHEAST CALHOUN FIRE DEPT.	12,652.56		12,652.56	12
4216 NORTHEAST WISCONSIN TECHNICAL COLLEGE	175.00		175.00	1
035 NWCC	147,384.48		147,384.48	11
3596 OFFICE DEPOT	2,502.73		2,502.73	13
515 OFFICE OF THE STATE AUDITOR	480.30		480.30	1
725 ORR, CARLA	590.00		590.00	2
2607 P & L PORTA POTTY, LLC	1,030.00		1,030.00	10
206 P & R ALUMINUM & GLASS WORKS	36.00		36.00	1
024 P E P A	103,109.70		103,109.70	120
158 PALMER MACHINE WORKS	1,078.98		1,078.98	3
3179 PANOLA PAPER COMPANY, INC.	20,779.19		20,779.19	42
102 PARKER BROTHERS	26,473.70		26,473.70	23
1094 PARKER MEMORIAL FUNERAL HOME	165.00		165.00	1
1465 PARKER MOTOR COMPANY	3,257.72		3,257.72	7
4001 PARKER SAND AND GRAVEL	20,743.69		20,743.69	11
4183 PARKER, LUCIUS CLAY	36.00		36.00	1
2873 PARKER, PAM	230.00		230.00	4
4017 PARKER, SIDNEY	206.00		206.00	3
4219 PARKS & PARKS WATER WELL SERVICE, INC	74.90		74.90	1
1105 PARTS & ACCESSORIES	647.44		647.44	12
3588 PATTERSON, JAMES B.	2,028.00		2,028.00	3
944 PAUL'S TIRE	280.00		280.00	1
630 PAYROLL CLEARING	1,021.60		1,021.60	12
3791 PERCY, MARY ANN	33.30		33.30	1
2826 PERKINS EQUIPMENT	3,446.22		3,446.22	4
3705 PERS	12,051.99		12,051.99	12
3545 PILEUM CORPORATION	3,000.00		3,000.00	4
019 PITNER OFFICE SUPPLY	10,303.63		10,303.63	15
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	9,385.46		9,385.46	8
3016 PITNEY BOWES INC	1,186.45		1,186.45	6
2562 PITNEY BOWES PURCHASE POWER	14,041.08		14,041.08	10
275 PITTSBORO FIRE DEPT.	8,000.00		8,000.00	2

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R E C A P :

186 PITTSBORO POSTMASTER	824.00		824.00	7
029 PITTSBORO WATER ASSN.	5,197.80		5,197.80	37
3837 PLUNK, JANE	186.00		186.00	3
2250 PMI COMPUTER SUPPLIES, INC.	696.83		696.83	5
4117 POPE, SANDRA	111.00		111.00	2
1985 PRECISION DELTA CORP.	1,469.90		1,469.90	2
3829 PREMIER RADIOLOGY, PA	26.00		26.00	1
2471 PRESTON DOBBS TRUCK SERVICES	396.00		396.00	1
242 PRINTING & PROMOTIONAL ITEMS	14,910.62		14,910.62	12
1411 PROFESSIONAL COFFEE SERVICE	897.45		897.45	10
3679 PRYOR & MORROW ARCHITECTS	21,702.50		21,702.50	10
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	423,471.94		423,471.94	50
1469 PUBLIC SAFETY ACDAEMICS AND CONSULTING	885.00		885.00	2
3153 PURCHASE POWER	3,651.24		3,651.24	4
4151 QUESTYME USA	516.00		516.00	1
2345 QUILL CORPORATION	695.29		695.29	4
4035 R L'S CAR WASH	100.00		100.00	2
010 RADIO SHACK	1,151.94		1,151.94	5
3627 RAMAGE, LINDA	75.00		75.00	1
258 REBEL TRADING CO., INC	900.00		900.00	1
3883 RED BUD SUPPLY INC.	1,837.48		1,837.48	2
1571 REEDY, JOHN TOM	131.00		131.00	2
3835 REEDY, RUTH ANN	186.00		186.00	3
3788 REEDY, TOMMIE	36.38		36.38	1
4176 REEDY, WANDA K.	111.00		111.00	2
4154 REGION IV MENTAL HEALTH SERVICES	20,533.30		20,533.30	7
3838 REGIS, ROSE	7,800.00		7,800.00	12
266 RELIABLE GLASS & PAINT CO.	1,228.00		1,228.00	1
1455 RELIABLE OFFICE SUPPLIES	1,949.15		1,949.15	11
3030 RENASANT INSURANCE, INC.	230,879.00		230,879.00	11
4150 REPUBLIC FINANCE	932.90		932.90	4
4194 RICE FAMILY MEDICAL CLINIC PA	115.00		115.00	1
4233 RICK AND DONNA HEGWOOD	140.00		140.00	1
3942 RICOH	40.82		40.82	1
4196 RITE-KEM, INC.	444.00		444.00	2
4204 RJYOUNG CO INC	218.26		218.26	3
4103 RLI SURETY	100.00		100.00	1
2101 ROBERT JENNINGS	700.00		700.00	2
3814 ROGERS, J.B.	543.66		543.66	1
574 RON'S MUSIC CENTER	1,304.97		1,304.97	1
1291 ROSE BUSINESS EQUIP.	22,713.34		22,713.34	12
961 RURAL INSURACNE AGENCY	3,175.00		3,175.00	4
330 RUSSELL'S WESTERN AUTO	47.29		47.29	2
308 RYDELL'S	1,292.80		1,292.80	7
4209 SABOUGLA FIRE DEPT.	6,000.00		6,000.00	1
2394 SAM'S CLUB/GECRB	1,025.72		1,025.72	10
3922 SANDERS & ASSOCIATES	75,550.00		75,550.00	11
3994 SANDERSON CONSTRUCTION, CO. INC	1,529,147.55		1,529,147.55	12
3852 SAYLE OIL COMPANY INC	20,158.46		20,158.46	3
1330 SCARBROUGH, GLENDA	111.00		111.00	2
3623 SCARBROUGH, JIM	206.00		206.00	3

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R E C A P :

1610 SCHMITZ, LISA	865.44		865.44	5
3536 SCOTT PETROLEUM	6,960.89		6,960.89	3
4106 SCOTT PETROLEUM	1,408.89		1,408.89	7
3917 SCOTT PETROLEUM CORPORATION	932.17		932.17	2
3126 SCOTT, TINA M.	3,600.00		3,600.00	12
3504 SEAWRIGHT, TIFFANY	171.36		171.36	1
3785 SHANKLE, WILLIAM M	1,540.98		1,540.98	11
4093 SHAW, DOMINIQUE	75.00		75.00	1
3310 SHELTON FARMS	325.00		325.00	1
343 SHERIFF'S DEPT. PETTY CASH	1,852.36		1,852.36	6
4008 SHOEMAKER, CAROL	230.00		230.00	4
3875 SHRED-IT USA MEMPHIS	151.87		151.87	1
1302 SIRCHIE FINGER PRINT LABORATORIES, INC.	62.96		62.96	1
4156 SIRENNET.COM	1,401.00		1,401.00	1
1129 SLATE SPRINGS L P GAS CO.	112.68		112.68	4
225 SLATE SPRINGS WATER ASSN.	271.91		271.91	12
1104 SNELLINGS SERVICE STATION	803.50		803.50	7
122 SOIL CONSERVATION	20,000.04		20,000.04	12
2825 SOUTH MAIN GROCERY	725.14		725.14	4
2484 SOUTHERN AUTOMATIC MACHINERY CO.	36.06		36.06	1
180 SOUTHERN DISCOUNT DRUGS	86.06		86.06	5
2998 SOUTHERN PIPE & SUPPLY CO., INC.	834.30		834.30	1
3667 SOUTHSIDE RESTAURANT	22,472.50		22,472.50	7
041 SPARKS, JEAN	1,554.63		1,554.63	7
4159 SPECIALTY PRINTING	5,558.09		5,558.09	7
1950 SPENCER, HELEN	150.00		150.00	2
4136 SPENCER, ZILLA	230.00		230.00	4
030 SPRATLIN BUILDING SUPPLY, INC.	16,503.62		16,503.62	42
4185 SPRATLIN, CLYDE KEITH	111.00		111.00	1
3962 STAMPS A MILLION	155.60		155.60	1
2159 STANDARD COFFEE SERVICE CO.	1,004.67		1,004.67	7
832 STAR PRINTING CO., INC.	301.00		301.00	1
3324 STATE FARM INSURANCE COMPANY	430.00		430.00	1
344 STATE TAX COMMISSION	60,439.00		60,439.00	25
038 STATE TREASURER	197,913.89		197,913.89	13
3904 STATE TREASURER FUND: 3601 AGENCY:601	2,802.95		2,802.95	9
1929 STATE TREASURER FUND: 3713	700.00		700.00	5
2162 STEGALL NOTARY SERVICE	143.50		143.50	1
712 STEGALL SALES CO., INC	1,563.81		1,563.81	4
278 STEPP-SAVER PHARMACY	421.66		421.66	4
3673 STERLING SOLUTIONS, INC	450.00		450.00	1
2402 STONE, WAYNE	41.00		41.00	1
4225 STROBES N' MORE	204.72		204.72	1
3978 SUBER, BEN	195.00		195.00	2
2566 SUPERCIRCUITS	374.99		374.99	1
652 SUPREME COURT CLERK	100.00		100.00	1
3998 T & T SPECIALTY APPLICATORS, LLC	10,679.07		10,679.07	6
3355 T&T SUPERMARKET	3,599.02		3,599.02	12
4227 TASER INTERNATIONAL	1,373.96		1,373.96	1
4110 TAYLOR, DAISY	186.00		186.00	3
2677 TAYLOR, TENA	95.00		95.00	1

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R E C A P :

091 TDS TELECOM	8,481.03		8,481.03	48
4130 TEASDALE GRAVEL PIT	600.00		600.00	5
4221 TEASDALE SAND & GRAVEL	350.00		350.00	2
4177 TEDFORD, JO ANN	111.00		111.00	2
2745 TEDFORDS TRUE VALUE HOME & AUTO	13,088.91		13,088.91	60
4162 TELEDYNE ISCO	2,353.00		2,353.00	1
3210 TELVENT DTN INC	2,172.00		2,172.00	1
2479 THACKER, KEITH	225.00		225.00	1
3094 THACKER, RICHARD	10.00		10.00	1
121 THE CALHOUN COUNTY JOURNAL	7,750.32		7,750.32	20
2881 THE DODGE COMPANY, INC.	763.60		763.60	2
4126 THE FURNITURE ZONE	2,155.00		2,155.00	1
298 THE GOV'T. EMP. DEFERRED COMP. PLAN OF	14,029.98		14,029.98	24
4165 THE UNIVERSITY OF MISSISSIPPI	700.00		700.00	1
141 THOMPSON MACHINERY	10,143.51		10,143.51	7
3309 THORNTON, JACQUELINE	286.22		286.22	2
123 THREE RIVERS PDD	116,478.53		116,478.53	16
3008 THREE RIVERS PDD INC	45,494.48		45,494.48	23
4039 THREE RIVERS PDD, INC.	27,848.04		27,848.04	24
1690 THREE RIVERS SOLID WASTE AUTHORITY	125,172.30		125,172.30	12
319 TIGRETT STEEL & SUPPLY CO.	2,922.12		2,922.12	7
1186 TILLMAN, ROMONA	1,111.78		1,111.78	5
3783 TOSHIBA BUSINESS SOLUTIONS	167.94		167.94	1
1115 TOWN OF BIG CREEK	363.42		363.42	12
037 TOWN OF BRUCE	74,610.83		74,610.83	25
036 TOWN OF CALHOUN CITY	38,046.47		38,046.47	12
1184 TOWN OF DERMA	865.31		865.31	12
984 TOWN OF PITTSBORO	64.09		64.09	10
1463 TOWN OF SLATE SPRINGS	967.43		967.43	12
508 TOWN OF VARDAMAN	17,379.67		17,379.67	24
3957 TOWNES TRUCKING INC	2,214.19		2,214.19	2
196 TRANSPORT TRAILER SERVICES, INC.	441.85		441.85	2
4208 TRAVELERS CL REMITTANCE CENTER	135.00		135.00	1
105 TRI-STATE	2,119.00		2,119.00	21
4087 TRI-STATE CONSULTING SERVICES, INC	12,549.02		12,549.02	1
3349 TRI-STATE TRUCK CENTER, INC	12,375.19		12,375.19	20
2923 TRUCK PRO	1,355.27		1,355.27	3
2737 TRUSTMARK NATIONAL BANK	2,153.85		2,153.85	5
3702 TUBBS, MICHAEL	1,027.33		1,027.33	7
4214 TURAN-FOLEY CHEVROLET-CADILLAC-BUICK	25,147.60		25,147.60	1
4195 UCI COMMUNICATIONS, LLC	410.00		410.00	1
4131 ULINE	2,960.91		2,960.91	4
2463 UNION COUNTY BOARD OF SUPERSVISORS	92.58		92.58	2
4189 UNISTAR-SPARCO COMPUTER, INC	6,663.00		6,663.00	1
3874 UNITED HEALTHCARE	6,504.95		6,504.95	24
1779 UNITED OFFICE SUPPLY	479.85		479.85	1
3893 UNIVERSITY TIRE & SVC CTR LLC	688.20		688.20	1
3612 USHER, MARIE	75.00		75.00	1
4109 VANLANDINGHAM, HELEN	111.00		111.00	2
4161 VANLANDINGHAM, JAMES E.	11,356.40		11,356.40	8
262 VARDAMAN FIRE DEPT.	11,600.00		11,600.00	8

CALHOUN 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 :				
634 VARDAMAN HARDWARE	114.70		114.70	4
1534 VARDAMAN TIRE SERVICE	1,671.00		1,671.00	7
4147 VINEY CREEK GRAVEL PIT	500.00		500.00	1
145 VULCAN CONSTRUCTION MATERIALS, LP	17,985.91		17,985.91	11
4056 WADE INCORPORATED	35,468.10		35,468.10	31
216 WADE, BARNEY	1,259.90		1,259.90	6
3485 WARD, BARBARA	329.22		329.22	2
516 WARDS SHORT STOP	232.99		232.99	1
1920 WARNER, TERESA	111.10		111.10	1
4186 WARREN, DAPHNE	131.00		131.00	1
2984 WASTEQUIP/MAY FAB	9,400.00		9,400.00	1
3947 WAUKAWAY DISTRIBUTORS, INC.	544.75		544.75	12
1775 WAYNE WELCH	345.00		345.00	1
537 WEAVER'S AUTO PARTS	59.87		59.87	1
3897 WEEKS, DALE	75.00		75.00	1
4149 WEEKS, MARY B.	75.00		75.00	1
3754 WEEKS, PERVIE L	111.00		111.00	2
4040 WELCH, ZORA MAE	186.00		186.00	3
450 WELLS MEDICAL CLINIC INC.	1,660.00		1,660.00	9
2389 WEST PAYMENT CENTER	19,426.03		19,426.03	15
4043 WHITE, LINDA	226.00		226.00	3
3041 WHITE, SHERRY	329.00		329.00	1
3244 WILBURN, REX	226.00		226.00	3
2163 WILDER'S INC	85.00		85.00	1
2967 WILLIAMS HYDRAULICS, LLC	1,721.73		1,721.73	4
4169 WILLIAMS, CHRIS	616.57		616.57	4
4187 WILLIAMS, CYNTHIA JANE	36.00		36.00	1
282 WILLIS ENGINEERING	95,417.68		95,417.68	26
3609 WINTER, BRENDA	206.00		206.00	3
3799 WINTER, SHELIA	1,320.00		1,320.00	4
3158 WOFFORD TIRE SERVICE	8,203.53		8,203.53	12
3292 WORLEY, DEBORAH	186.00		186.00	3
4135 WRIGHT, LINDA S.	119.00		119.00	2
3512 YA'LL COME T-SHIRTS	1,119.25		1,119.25	5
2518 YATES, JANIE	186.00		186.00	3
2032 1-DAY SIGNS	500.50		500.50	4
000	15,536,023.66	-----	15,536,023.66	4824