

CALHOUN COUNTY 2014/2015
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4231 A & A ELECTRICAL SUPPLY, INC.													
09/08/15	19395	4375	BLDG SUPPLIES	07/28	32253	001	151	650	BLDG SUPPLIES		65.00	65.00	
A & A ELECTRICAL SUPPLY, INC.				1	EXPENDITURE			65.00	BALANCE SHEET		.00	TOTAL	65.00
3298 ABSOLUTE PRINT SOLUTIONS													
10/06/14	15411	1	SUPPLIES	09/24	172168	1210	001	180	603	OFFICE SUPPLIES AND	476.35		
10/06/14	15411	1	SUPPLIES	09/26	172212	1210	001	180	603	OFFICE SUPPLIES AND	126.39	602.74	
12/01/14	16215	865	SUPPLIES	11/21	172758		001	180	603	OFFICE SUPPLIES AND	307.43	307.43	
05/04/15	17835	2668	SUPPLIES	04/09	173908		001	102	603	OFFICE SUPPLIES AND	283.57		
05/04/15	17835	2668	SUPPLIES	04/16	173971		001	180	603	OFFICE SUPPLIES AND	491.68	775.25	
06/01/15	18235	3102	SUPPLIES	05/27	174329		001	180	603	OFFICE SUPPLIES AND	293.23	293.23	
07/06/15	18609	3510	SUPPLIES	06/16	174465	1603	001	180	603	OFFICE SUPPLIES AND	1,289.31	1,289.31	
09/08/15	19396	4376	SUPPLIES	08/19	175201		001	180	603	OFFICE SUPPLIES AND	105.60	105.60	
ABSOLUTE PRINT SOLUTIONS				6	EXPENDITURE			3,373.56	BALANCE SHEET		.00	TOTAL	3,373.56
2936 ACS (AFFILIATED COMPUTER SERVI													
02/02/15	16858	1582	CONTRACT MICROGUARD	01/07	1110237		001	101	544	SERVICE/MAINTENANCE	460.50		
02/02/15	16858	1582	MICROGUARD ADM CIR	01/07	1110238		001	102	544	SERVICE/MAINTENANCE	460.50		
02/02/15	16858	1582	CONTRACT	01/16	1115223		001	101	544	SERVICE/MAINTENANCE	89.94		
02/02/15	16858	1582	CONTRACT	01/16	1115224		001	102	544	SERVICE/MAINTENANCE	38.54	1,049.48	
ACS (AFFILIATED COMPUTER SERVICES)				1	EXPENDITURE			1,049.48	BALANCE SHEET		.00	TOTAL	1,049.48
1477 ADMINISTRATIVE OFFICE OF COURT													
10/06/14	15412	2	COURT REPORTERS	10/01	CR1014		001	160	411	COURT REPORTER / ST	3,311.35		
							001	161	411	COURT REPORTER / ST	2,384.88	5,696.23	
11/14/14	16103	741	COURT REPORTERS SALARY	11/05	CR1114		001	160	411	COURT REPORTER / ST	5,051.00		
							001	161	411	COURT REPORTER / ST	2,229.88	7,280.88	
12/12/14	16437	1102	COURT REPORTERS	12/02	CR1214		001	160	411	COURT REPORTER / ST	2,520.09		
							001	161	411	COURT REPORTER / ST	1,726.88	4,246.97	
01/15/15	16805	1514	COURT REPORTER	01/05	CR0115		001	160	411	COURT REPORTER / ST	3,023.09		
							001	161	411	COURT REPORTER / ST	2,229.88	5,252.97	

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02/13/15	17098	1847	COURT REPORTERS	02/03	CR0215	001	160	411	COURT REPORTER / ST		3,344.71		
						001	161	411	COURT REPORTER / ST		2,360.92	5,705.63	
03/13/15	17422	2205	COURT REPORTERS CIR CHAN	03/02	CR315	001	160	411	COURT REPORTER / ST		3,213.68		
						001	161	411	COURT REPORTER / ST		2,229.86	5,443.54	
04/14/15	17790	2606	COURT REPORTERS MARCH 201	04/02	CR415	001	160	411	COURT REPORTER / ST		3,023.09		
						001	161	411	COURT REPORTER / ST		2,229.87	5,252.96	
05/14/15	18134	2984	COURT REPORTERS	05/01	CR515	001	160	411	COURT REPORTER / ST		3,023.09		
						001	161	411	COURT REPORTER / ST		2,229.86	5,252.95	
06/12/15	18501	3385	COURT REPORTERS MAY 15	06/02	CR615	001	160	411	COURT REPORTER / ST		3,416.03		
						001	161	411	COURT REPORTER / ST		2,360.84	5,776.87	
07/14/15	18886	3804	COURT REPORTER SALARIES	07/02	CR715	001	160	411	COURT REPORTER / ST		3,240.75		
						001	161	411	COURT REPORTER / ST		2,215.10	5,455.85	
08/14/15	19262	4218	COURT REPORTER	08/03	CR815	001	160	411	COURT REPORTER / ST		3,287.05		
						001	161	411	COURT REPORTER / ST		2,267.82	5,554.87	
09/08/15	19397	4377	COUR REPORTERS	08/31	CR915	001	160	411	COURT REPORTER / ST		3,312.81		
						001	161	411	COURT REPORTER / ST		2,293.57	5,606.38	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE			66,526.10	BALANCE SHEET		.00	TOTAL	66,526.10

4309 AKER													
08/14/15	19353	4309	UNIFORMS	04/15	110969		113	202	691	UNIFORMS	51.99	51.99	
AKER				1	EXPENDITURE			51.99	BALANCE SHEET		.00	TOTAL	51.99

4355 ALEXANDER, RORY													
03/02/15	17282	2050	LAGOR AND SUPPLIES	02/27	215		1399	102	633	540	BUILDINGS R&M BY OU	1,280.00	
							1399	102	633	630	LAND IMPROVEMENT SU	152.82	1,432.82
ALEXANDER, RORY				1	EXPENDITURE			1,432.82	BALANCE SHEET		.00	TOTAL	1,432.82

4415 ALLYMED, INC													
12/01/14	16216	866	DUSTIN WARD	11/10	SHECA		001	220	579	FEEDING OF PRISONER	100.00	100.00	
ALLYMED, INC				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

025 AMERICAN LEGION													

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10/06/14	15413	3	UTIL	09/17	1014	001	151	510		UTILITIES	75.00		75.00
11/03/14	15790	412	UTIL	10/15	1114	001	151	510		UTILITIES	75.00		75.00
12/01/14	16217	867	UTIL	11/17	1214	001	151	510		UTILITIES	75.00		75.00
01/05/15	16548	1239	UTIL	12/16	0115	001	151	510		UTILITIES	75.00		75.00
02/02/15	16859	1583	UTIL	01/15	0215	001	151	510		UTILITIES	75.00		75.00
03/02/15	17157	1925	UTIL	02/17	0315	001	151	510		UTILITIES	75.00		75.00
04/06/15	17488	2288	UTIL	03/05	415	001	151	510		UTILITIES	75.00		75.00
05/04/15	17836	2669	UTIL	04/17	515	001	151	510		UTILITIES	75.00		75.00
06/01/15	18236	3103	UTIL	05/14	615	001	151	510		UTILITIES	75.00		75.00
07/06/15	18610	3511	UTIL	06/12	715	001	151	510		UTILITIES	75.00		75.00
08/03/15	18975	3915	UTIL	07/15	815	001	151	510		UTILITIES	75.00		75.00
09/08/15	19398	4378	UTIL	08/17	915	001	151	510		UTILITIES	75.00		75.00
AMERICAN LEGION				12	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00

1577 AMERICAN RED CROSS													
12/01/14	16218	868	ALLOCATION	11/14	2015AL	001	107	700		ASSISTANCE TO INDIV	2,500.00		2,500.00
AMERICAN RED CROSS				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

2806 AMERICAN ROD & GUN													
09/08/15	19399	4379	SUPPLIES	08/20	4700118	001	631	603		OFFICE SUPPLIES AND	627.99		627.99
AMERICAN ROD & GUN				1	EXPENDITURE		627.99			BALANCE SHEET	.00	TOTAL	627.99

2313 ANDERSON COMMUNICAIONS													
10/06/14	15631	221	REPAIR & PARTS	09/08	34625	154	304	541		ROAD MACHINERY/EQUI	275.00		
						154	304	681		REPAIR AND REPLACEM	120.00		395.00
11/03/14	16001	623	REPAIR & PARTS	10/08	34651	153	303	541		ROAD MACHINERY/EQUI	120.00		
						153	303	681		REPAIR AND REPLACEM	73.85		193.85
06/01/15	18387	3254	REPAIR & RADIOS	05/06	74907	1549	152	302	541	ROAD MACHINERY/EQUI	235.00		
						1549	152	302	917	OTHER MOBILEEQUIPT	415.98		650.98
ANDERSON COMMUNICAIONS				3	EXPENDITURE		1,239.83			BALANCE SHEET	.00	TOTAL	1,239.83

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4065 ARMOR FIRE & SAFETY													
02/02/15	16860	1584	CONTRACT	12/31	2597	1335	001	151	544	SERVICE/MAINTENANCE	1,238.00	1,238.00	
ARMOR FIRE & SAFETY				1	EXPENDITURE			1,238.00		BALANCE SHEET	.00	TOTAL	1,238.00
3637 ARMSTRONG, ADA													
11/03/14	15791	413	ELECTION WORKER	10/14	AA1014		001	180	573	ELECTION WORKERS FE	36.00	36.00	
11/14/14	16104	742	ELECTION WORKER	11/04	AA1114		001	180	573	ELECTION WORKERS FE	75.00	75.00	
ARMSTRONG, ADA				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
1911 AT&T													
10/06/14	15414	4	820736234 CORONER	09/10	COR1014		001	167	500	COMMUNICATIONS	116.79	116.79	
10/06/14	15566	156	999112191 D1	09/20	D11014		151	301	500	COMMUNICATIONS	38.15	38.15	
10/06/14	15605	195	999112191 D3	09/20	D31014		153	303	500	COMMUNICATIONS	50.15	50.15	
10/06/14	15632	222	999112191 D4	09/20	D41014		154	304	500	COMMUNICATIONS	15.16	15.16	
10/06/14	15690	280	999112191 SOLID WASTE	09/20	SW1014		400	340	500	COMMUNICATIONS	123.88	123.88	
11/03/14	15792	414	820736234 CORONER	10/10	COR1114		001	167	500	COMMUNICATIONS	116.84	116.84	
11/03/14	15968	590	999112191 D1	10/20	D11114		151	301	500	COMMUNICATIONS	40.41	40.41	
11/03/14	16002	624	999112191 983-5850	10/20	D31114		153	303	500	COMMUNICATIONS	50.17	50.17	
11/03/14	16021	643	999112191 983-0056	10/20	D41114		154	304	500	COMMUNICATIONS	13.18	13.18	
11/03/14	16064	686	999112191 983-5938	10/20	SW1114		400	340	500	COMMUNICATIONS	123.99	123.99	
12/01/14	16219	869	820736234 CORONER 983-000	11/10	COR1214		001	167	500	COMMUNICATIONS	116.84	116.84	
12/12/14	16506	1171	999112191 D1	11/20	D11214		151	301	500	COMMUNICATIONS	37.50	37.50	
12/12/14	16512	1177	999112191 D3	11/20	D31214		153	303	500	COMMUNICATIONS	50.17	50.17	
12/12/14	16515	1180	999112191 D4	11/20	D41214		154	304	500	COMMUNICATIONS	15.18	15.18	
12/12/14	16524	1189	999112191 SW	11/20	SW1214		400	340	500	COMMUNICATIONS	123.99	123.99	
01/05/15	16549	1240	820736235 CORONER	12/10	COR0115		001	167	500	COMMUNICATIONS	116.84	116.84	

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01/05/15	16689	1380	999112191 D1	12/20	D10115	151	301	500		COMMUNICATIONS	33.17		33.17
01/05/15	16716	1407	999112191 D3	12/20	D30115	153	303	500		COMMUNICATIONS	50.17		50.17
01/05/15	16733	1424	999112191 D4	12/20	D40115	154	304	500		COMMUNICATIONS	13.18		13.18
01/05/15	16769	1460	999112191 SW	12/20	SW0115	400	340	500		COMMUNICATIONS	123.99		123.99
02/02/15	16861	1585	820736234 COR	01/10	COR0215	001	167	500		COMMUNICATIONS	116.98		116.98
02/02/15	16991	1715	983-0053	01/20	D10215	151	301	500		COMMUNICATIONS	33.22		33.22
02/02/15	17015	1739	983-5850	01/20	D30215	153	303	500		COMMUNICATIONS	50.22		50.22
02/02/15	17029	1753	983-0056	01/20	D40215	154	304	500		COMMUNICATIONS	13.23		13.23
02/02/15	17063	1787	983-5938	01/20	SW0215	400	340	500		COMMUNICATIONS	124.29		124.29
03/02/15	17158	1926	820736234 CORONER	02/10	COR315	001	167	500		COMMUNICATIONS	116.98		116.98
04/06/15	17489	2289	820736234 CORONER	03/10	COR415	001	167	500		COMMUNICATIONS	116.98		116.98
04/06/15	17647	2447	983-0053	02/20	D10315	151	301	500		COMMUNICATIONS	33.22		
04/06/15	17647	2447	983-0053 D1	03/20	D10415	151	301	500		COMMUNICATIONS	33.22		66.44
04/06/15	17686	2486	983-5850	02/20	D30315	153	303	500		COMMUNICATIONS	50.22		
04/06/15	17686	2486	983-5850 D3	03/20	D30415	153	303	500		COMMUNICATIONS	50.22		100.44
04/06/15	17706	2506	983-0056	02/20	D40315	154	304	500		COMMUNICATIONS	15.23		
04/06/15	17706	2506	983-0056 D4	03/20	D40415	154	304	500	983	COMMUNICATIONS	13.23		28.46
04/06/15	17748	2548	983-5938	02/20	SW0315	400	340	500		COMMUNICATIONS	126.29		
04/06/15	17748	2548	983-5938 SOLID WASTE	03/20	SW0415	400	340	500		COMMUNICATIONS	124.29		250.58
05/04/15	17837	2670	820736234 CORONER	04/10	COR515	001	167	500		COMMUNICATIONS	119.28		119.28
05/04/15	18007	2840	983-0053 D1	04/20	D10515	151	301	500		COMMUNICATIONS	34.51		34.51
05/04/15	18036	2869	983-5850 D3	04/20	D30515	153	303	500		COMMUNICATIONS	51.51		51.51
05/04/15	18053	2886	983-0056 D4	04/20	D40515	154	304	500		COMMUNICATIONS	14.52		14.52
05/04/15	18097	2930	983-5938 SOLID WASTE	04/20	SW0515	400	340	500		COMMUNICATIONS	125.73		125.73
06/01/15	18237	3104	820736234 CORONER	05/10	COR615	001	167	500		COMMUNICATIONS	117.53		
06/01/15	18237	3104	2721	05/20	CORUPGR	001	167	919		OFFICE EQUIPMENT LE	149.99		267.52
06/12/15	18572	3456	983-0053	05/20	D1615	151	301	500		COMMUNICATIONS	33.77		33.77
06/12/15	18577	3461	983-5850	05/20	D3615	153	303	500		COMMUNICATIONS	50.77		50.77

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06/12/15	18579	3463	983-0056	05/20	D4615		154	304	500		COMMUNICATIONS	15.78		15.78
06/12/15	18586	3470	983-5938	05/20	SW615		400	340	500		COMMUNICATIONS	124.99		124.99
07/14/15	18945	3863	983-0053	06/20	D1715		151	301	500		COMMUNICATIONS	33.77		33.77
07/14/15	18947	3865	983-5850	06/20	D3715		153	303	500		COMMUNICATIONS	50.77		50.77
07/14/15	18949	3867	983-0056	06/20	D4715		154	304	500		COMMUNICATIONS	15.78		15.78
07/14/15	18953	3871	983-5938	06/20	SW715		400	340	500		COMMUNICATIONS	124.99		124.99
08/03/15	18976	3916	820736234 COR	07/10	COR815		001	167	500		COMMUNICATIONS	20.54		20.54
08/14/15	19361	4317	983-0053 D1	07/20	D1815		151	301	500		COMMUNICATIONS	33.77		33.77
08/14/15	19365	4321	983-5850 D3	07/20	D3815		153	303	500		COMMUNICATIONS	50.77		50.77
08/14/15	19367	4323	983-0056 D4	07/20	D4815		154	304	500		COMMUNICATIONS	15.81		15.81
08/14/15	19373	4329	983-5938 SW	07/20	SW815		400	340	500		COMMUNICATIONS	124.97		124.97
09/08/15	19400	4380	COR 983-0005	08/10	COR915		001	167	500		COMMUNICATIONS	63.92		63.92
09/08/15	19565	4545	983-0053 D1	08/20	D1915		151	301	500		COMMUNICATIONS	33.77		33.77
09/08/15	19596	4576	983-5850 D3	08/20	D3915		153	303	500		COMMUNICATIONS	50.77		50.77
09/08/15	19615	4595	983-0056 D4	08/20	D4915		154	304	500		COMMUNICATIONS	15.78		15.78
09/08/15	19656	4636	983-5938 SW	08/20	SW915		400	340	500		COMMUNICATIONS	124.97		124.97
AT&T				55	EXPENDITURE		3,986.33	BALANCE SHEET			.00	TOTAL	3,986.33	
2592 AT&T														
10/06/14	15633	223	0303591755001 D4	09/12	D41014		154	304	500		COMMUNICATIONS	54.42		54.42
11/03/14	16022	644	0303591755001 D4	10/12	D41114		154	304	500		COMMUNICATIONS	37.26		37.26
12/01/14	16376	1026	0303591755001 D4	11/12	D41214		154	304	500		COMMUNICATIONS	37.04		37.04
01/05/15	16734	1425	662-637-2655	12/12	D40115		154	304	500		COMMUNICATIONS	37.04		37.04
02/02/15	17030	1754	662-637-2655 D4	01/12	D40215		154	304	500		COMMUNICATIONS	37.26		37.26
03/02/15	17351	2119	0303591755001 D4 662-637-	02/12	D40315		154	304	500		COMMUNICATIONS	37.26		37.26
04/06/15	17707	2507	0303591755001 D4	03/12	D40415		154	304	500		COMMUNICATIONS	37.26		37.26

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05/04/15	18054	2887	0303591755001 D4	04/12	D40515		154	304	500		COMMUNICATIONS	37.45		37.45
06/01/15	18424	3291	662-637-2655 D4	05/12	D4615		154	304	500		COMMUNICATIONS	37.45		37.45
07/06/15	18802	3703	0303591755001 D4	06/12	D4715		154	304	500		COMMUNICATIONS	37.45		37.45
08/03/15	19169	4109	030 359 1755 001 D4	07/12	D4815		154	304	500		COMMUNICATIONS	37.35		37.35
09/08/15	19643	4623	0303591755001 D4	08/12	D4915		164	364	500		COMMUNICATIONS	37.35		37.35
AT&T				12	EXPENDITURE		464.59	BALANCE SHEET		.00	TOTAL		464.59	

4468 AT&T														
08/03/15	18977	3917	PHONE	05/20	2721		001	167	919		OFFICE EQUIPMENT LE	149.99		149.99
08/03/15	19170	4110	SUPPLIES	05/08	D4515		154	304	500		COMMUNICATIONS	29.99		29.99
AT&T				2	EXPENDITURE		179.98	BALANCE SHEET		.00	TOTAL		179.98	

4476 AT&T														
09/08/15	19528	4508	COMMUNICATION	08/14	815		013	113	500		COMMUNICATIONS	125.00		125.00
AT&T				1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL		125.00	

1967 AT&T (FRAME RELAY)														
10/06/14	15415	5	FRAME RELAY EXT	09/23	EXT1014		001	631	500		COMMUNICATIONS	350.00		350.00
11/03/14	15793	415	FRAME RELAY	10/23	EXT1114		001	631	500		COMMUNICATIONS	350.00		350.00
12/12/14	16438	1103	FRAME RELAY	11/23	EXT1214		001	631	500		COMMUNICATIONS	350.00		350.00
01/15/15	16806	1515	FRAME RELAY	12/23	EXT0115		001	631	500		COMMUNICATIONS	350.00		350.00
02/02/15	16862	1586	FRAME RELAY	01/23	EXT0215		001	631	500		COMMUNICATIONS	350.00		350.00
03/13/15	17423	2206	FRAME RELAY	02/23	EXT0315		001	631	500		COMMUNICATIONS	350.00		350.00
04/14/15	17791	2607	FRAME RELAY	03/23	EXT0415		001	631	500		COMMUNICATIONS	350.00		350.00
05/14/15	18135	2985	FRAME RELAY	04/23	EXT0515		001	631	500		COMMUNICATIONS	350.00		350.00
06/12/15	18502	3386	EXT FRAME RELAY	05/23	EXT615		001	631	500		COMMUNICATIONS	348.29		348.29
07/14/15	18887	3805	FRAME RELAY	06/23	EXT715		001	631	500		COMMUNICATIONS	350.00		350.00

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08/03/15	18978	3918	FRAME RELAY	07/23	EXT815	001	631	500		COMMUNICATIONS	350.00	350.00	
09/08/15	19401	4381	FRAME RELAY	08/23	EXT915	001	631	500		COMMUNICATIONS	350.00	350.00	
AT&T (FRAME RELAY)				12	EXPENDITURE		4,198.29			BALANCE SHEET	.00	TOTAL	4,198.29

023 ATMOS ENERGY CORPORATION													
10/06/14	15416	6	3014003952 JAIL	09/26	CJ1014	001	151	510		UTILITIES	230.59		
10/06/14	15416	6	3014213618 DHS	09/26	DHS1014	001	451	510		UTILITIES	30.37		
10/06/14	15416	6	3014215929 EXT	09/26	EXT1014	001	151	510		UTILITIES	47.96		
10/06/14	15416	6	HEALTH DEPT 3014213252	09/26	HD1014	001	401	510		UTILITIES	27.08		
						001	420	510		UTILITIES	13.34		
10/06/14	15416	6	3014215296 PITT WATER TOW	09/30	PWT1014	001	151	510		UTILITIES	17.81	367.15	
10/14/14	15743	349	3014004157 JAIL	10/02	CCJ014	001	151	510		UTILITIES	17.81	17.81	
10/14/14	15768	374	3014174572 WASH	10/02	CCW1014	400	340	510		UTILITIES	17.81	17.81	
11/03/14	15794	416	JAIL	10/27	CJ1114	001	151	510		UTILITIES	184.53		
11/03/14	15794	416	3014215929 EXT	10/27	EXT1114	001	151	510		UTILITIES	53.48		
11/03/14	15794	416	3014213252 HEALTH DEPT	10/27	HD1114	001	401	510		UTILITIES	30.28		
						001	420	510		UTILITIES	14.92	283.21	
11/03/14	15963	585	3013156567 CEDA	10/27	CEDAN14	138	676	510		UTILITIES	35.04	35.04	
11/03/14	16065	687	3015086531 SOLID WASTE	10/28	SW1114	400	340	510		UTILITIES	260.72	260.72	
11/14/14	16105	743	3014213618 DHS	10/27	DHS1114	001	451	510		UTILITIES	35.23		
11/14/14	16105	743	3014004157 JAIL HOUSE	10/30	CCJN14	001	151	510		UTILITIES	17.81		
11/14/14	16105	743	3014215296 PITT WATER TOW	10/30	PWT1114	001	151	510		UTILITIES	17.81		
11/14/14	16105	743	3020974428 COURTHOUSE	11/03	CCC1114	001	151	510		UTILITIES	32.75		
11/14/14	16105	743	3020974419 COURTHOUSE	11/03	CC1114	001	151	510		UTILITIES	32.75	136.35	
11/14/14	16179	817	3013511735 UNIT BARN	11/03	D11114	151	301	510		UTILITIES	119.73	119.73	
11/14/14	16188	826	3014174572 WASH	10/31	CCW1114	400	340	510		UTILITIES	17.81	17.81	
12/12/14	16439	1104	3020974428 COURTHOUSE	11/24	CCC1214	001	151	510		UTILITIES	35.85		
12/12/14	16439	1104	3020974419 COURTHOUSE	11/24	CC1214	001	151	510		UTILITIES	356.41		
12/12/14	16439	1104	3014003952 JAIL	11/24	CJ1214	001	151	510		UTILITIES	390.37		
12/12/14	16439	1104	3014213618 DHS	11/24	DHS1214	001	451	510		UTILITIES	35.84		
12/12/14	16439	1104	3014215929 EXT	11/24	EXT1214	001	151	510		UTILITIES	147.58		
12/12/14	16439	1104	3014213252 HEALTH DEPT	11/24	HD1214	001	401	510		UTILITIES	30.19		
						001	420	510		UTILITIES	14.87		
12/12/14	16439	1104	3014004157 JAIL HOUSE	11/25	CCJD14	001	151	510		UTILITIES	88.32		
12/12/14	16439	1104	3014215296 PITT WATER TOW	12/05	PWT1214	001	151	510		UTILITIES	18.18	1,117.61	
12/12/14	16502	1167	3013156567 CEDA	11/24	CEDAD14	138	676	510		UTILITIES	49.10	49.10	

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12/12/14	16507	1172	3013511735 D1	11/24	D11214	151	301	510		UTILITIES	117.00	117.00
12/12/14	16525	1190	3015086531 SW	11/25	SW1214	400	340	510		UTILITIES	144.68	144.68
01/05/15	16770	1461	3014174572 CC WASH	12/08	CCWD14	400	340	510		UTILITIES	18.18	18.18
01/15/15	16807	1516	3020974428 METAL BLDG	12/29	CCC115	001	151	510		UTILITIES	44.40	
01/15/15	16807	1516	3020974419 COURTHOUSE	12/29	CC0115	001	151	510		UTILITIES	569.17	
01/15/15	16807	1516	3014003952 JAIL HOUSE	12/29	CJ0115	001	151	510		UTILITIES	491.37	
01/15/15	16807	1516	3014213618 DHS	12/29	DHS0115	001	451	510		UTILITIES	56.06	
01/15/15	16807	1516	3014215929 EXT	12/29	EXT0115	001	151	510		UTILITIES	242.11	
01/15/15	16807	1516	3014213252 HEALTH DEPT	12/29	HD0115	001	401	510		UTILITIES	38.67	
						001	420	510		UTILITIES	19.05	
01/15/15	16807	1516	3014004157 JAIL	01/02	CCJ115	001	151	510		UTILITIES	1.92	
01/15/15	16807	1516	3014215296 PITT WATER TOW	01/05	PWT0115	001	151	510		UTILITIES	21.12	1,483.87
01/15/15	16823	1532	3013156567 CEDA	12/29	CEDA115	138	676	510		UTILITIES	64.41	64.41
01/15/15	16826	1535	3013511735 UNIT BARN	12/29	D10115	151	301	510		UTILITIES	280.34	280.34
01/15/15	16836	1545	3014174572 CO WASH	01/02	CCW1214	400	340	510		UTILITIES	519.01	
01/15/15	16836	1545	3015086531 SW	01/02	SW0115	400	340	510		UTILITIES	253.31	772.32
02/13/15	17099	1848	3014004157 JAIL HOUSE	01/28	CCJ215	001	151	510		UTILITIES	70.34	
02/13/15	17099	1848	3020974419 COURTHOUSE	01/28	CC0215	001	151	510		UTILITIES	882.22	
02/13/15	17099	1848	3014003952 JAIL HOUSE	01/28	CJ0215	001	151	510		UTILITIES	543.07	
02/13/15	17099	1848	3014213618 DHS	01/28	DHS0215	001	451	510		UTILITIES	43.83	
02/13/15	17099	1848	3014215929 EXT	01/28	EXT0215	001	151	510		UTILITIES	282.77	
02/13/15	17099	1848	3014213252 HEALTH DEPT	01/28	HD0215	001	401	510		UTILITIES	31.25	
						001	420	510		UTILITIES	15.39	
02/13/15	17099	1848	3020974428 COURTHOUSE	01/28	MB0215	001	151	510		UTILITIES	84.02	
02/13/15	17099	1848	3014215296 PITT WATER TOW	02/03	PWT0215	001	151	510		UTILITIES	18.18	1,971.07
02/13/15	17118	1867	3013156567 CEDA	01/28	CEDA215	138	676	510		UTILITIES	79.69	79.69
02/13/15	17122	1871	3013511735 UNIT BARN D1	01/28	D10215	151	301	510		UTILITIES	286.45	286.45
02/13/15	17133	1882	3015086531 SW	02/02	SW0215	400	340	510		UTILITIES	388.72	388.72
03/02/15	17382	2150	3014174572 CO WASH	02/11	CCW215	400	340	510		UTILITIES	18.18	18.18
03/13/15	17424	2207	3014004157	02/25	CCJ315	001	151	510		UTILITIES	67.67	
03/13/15	17424	2207	3020974419 COURTHOUSE	02/25	CC0315	001	151	510		UTILITIES	711.35	
03/13/15	17424	2207	3014003952 JAIL	02/25	CJ0315	001	151	510		UTILITIES	561.33	
03/13/15	17424	2207	3014213618 DHS	02/25	DHS0315	001	451	510		UTILITIES	41.99	
03/13/15	17424	2207	3014215929 EXT	02/25	EXT0315	001	151	510		UTILITIES	264.57	
03/13/15	17424	2207	3014213252 HEALTH DEPT	02/25	HD0315	001	401	510		UTILITIES	31.51	
						001	420	510		UTILITIES	15.52	
03/13/15	17424	2207	3020974428 METAL BLDG	02/25	MB0315	001	151	510		UTILITIES	75.87	
03/13/15	17424	2207	3014215296 PITT WATER TOW	03/03	0315PWT	001	151	510		UTILITIES	19.39	1,789.20

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03/13/15	17448	2231	3013156567 CEDA	02/25	CEDA315	138	676	510		UTILITIES	63.85	63.85
03/13/15	17452	2235	3013511735 D1	02/25	D10315	151	301	510		UTILITIES	279.87	279.87
03/13/15	17466	2249	3015086531 SW	02/25	SW0315	400	340	510		UTILITIES	246.49	246.49
04/06/15	17490	2290	3014004157 JAIL	03/26	CCJ0415	001	151	510		UTILITIES	43.07	
04/06/15	17490	2290	3020974419 COURTHOUSE	03/26	CC0415	001	151	510		UTILITIES	336.18	
04/06/15	17490	2290	3014003952 JAIL	03/26	CJ0415	001	151	510		UTILITIES	365.31	
04/06/15	17490	2290	3014215929 EXT	03/26	EXT0415	001	151	510		UTILITIES	172.07	
04/06/15	17490	2290	3014213252 HEALTH DEPT	03/26	HD0415	001	401	510		UTILITIES	30.89	
						001	420	510		UTILITIES	15.21	
04/06/15	17490	2290	3020974428 COURTHOUSE	03/26	MB0415	001	151	510		UTILITIES	51.90	1,014.63
04/06/15	17641	2441	3013156567 CEDA	03/26	CEDA415	138	676	510		UTILITIES	55.53	55.53
04/06/15	17648	2448	3013511735 D1	03/26	D10415	151	301	510		UTILITIES	211.73	211.73
04/06/15	17749	2549	3015086531 SOLID WASTE	03/27	SW0415	400	340	510		UTILITIES	207.20	207.20
04/14/15	17792	2608	3014213618 DHS	03/26	DHS415	001	451	510		UTILITIES	41.60	
04/14/15	17792	2608	3014215296 PITT WATER TOW	04/06	PWT0415	001	151	510		UTILITIES	19.39	60.99
05/14/15	18136	2986	3014003952 JAIL	04/28	CJ0515	001	151	510		UTILITIES	199.91	
05/14/15	18136	2986	3014213618 DHS	04/28	DHS515	001	451	510		UTILITIES	38.42	
05/14/15	18136	2986	3014215929 EXT	04/28	EXT0515	001	151	510		UTILITIES	57.46	
05/14/15	18136	2986	3014213252 HEALTH DEPT	04/28	HD0515	001	401	510		UTILITIES	29.53	
						001	420	510		UTILITIES	14.54	
05/14/15	18136	2986	3020974419 COURTHOUSE	04/29	CC0515	001	151	510		UTILITIES	175.71	
05/14/15	18136	2986	3014004157 JAIL	04/30	CCJ515	001	151	510		UTILITIES	19.39	
05/14/15	18136	2986	3020974428 COURTHOUSE	04/30	MB0515	001	151	510		UTILITIES	33.01	
05/14/15	18136	2986	3014215296 PITT WATER TOW	04/30	PWT515	001	151	510		UTILITIES	19.39	587.36
05/14/15	18198	3048	CEDA 3013156567	04/28	CEDA515	138	676	510		UTILITIES	39.99	39.99
05/14/15	18202	3052	3013511735 D1	04/28	D10515	151	301	510		UTILITIES	77.83	77.83
05/14/15	18212	3062	3015086531 SOLID WASTE	04/28	SW0515	400	340	510		UTILITIES	60.86	60.86
06/12/15	18503	3387	3014003952 JAIL	05/27	CJ0615	001	151	510		UTILITIES	142.21	
06/12/15	18503	3387	3014213618 DHS	05/27	DHS615	001	451	510		UTILITIES	32.88	
06/12/15	18503	3387	3014215929 EXT	05/27	EXT0615	001	151	510		UTILITIES	49.21	
06/12/15	18503	3387	3014213252 HEALTH DEPT	05/27	HD0615	001	401	510		UTILITIES	26.30	
						001	420	510		UTILITIES	12.96	
06/12/15	18503	3387	3014004157 JAIL HOUSE	05/28	CCJ0615	001	151	510		UTILITIES	19.39	
06/12/15	18503	3387	3020974419 COURTHOUSE	05/28	CC0615	001	151	510		UTILITIES	33.01	
06/12/15	18503	3387	3020974428 METALBLDG	05/28	MB0615	001	151	510		UTILITIES	33.01	
06/12/15	18503	3387	3014215296 PITT WATER TOW	05/28	PWT0615	001	151	510		UTILITIES	19.39	368.36
06/12/15	18568	3452	3013156567 CEDA	05/27	CEDA615	138	676	510		UTILITIES	33.01	33.01

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06/12/15	18573	3457	3013511735 D1	05/28	D10615	151	301	510		UTILITIES	51.32	51.32
06/12/15	18587	3471	3015086531 SW	05/28	SW615	400	340	510		UTILITIES	33.01	33.01
07/06/15	18611	3512	3014003952 JAIL HOUSE	06/25	CJ0715	001	151	510		UTILITIES	145.53	
07/06/15	18611	3512	3014213618 DHS	06/25	DHS715	001	451	510		UTILITIES	31.93	
07/06/15	18611	3512	3014215929 EXTENSION	06/25	EXT0715	001	151	510		UTILITIES	50.73	
07/06/15	18611	3512	3014213252 HEALTH DEPT	06/25	HD0715	001	401	510		UTILITIES	26.12	
						001	420	510		UTILITIES	12.86	267.17
07/14/15	18888	3806	3014004157 JAIL HOUSE	06/26	CCJ0715	001	151	510		UTILITIES	20.16	
07/14/15	18888	3806	3014215296 PITT WATER TOW	06/29	PWT0715	001	151	510		UTILITIES	19.39	39.55
08/14/15	19263	4219	JAIL 3014003952	07/28	CJ0815	001	151	510		UTILITIES	156.40	
08/14/15	19263	4219	3014213618 DHS	07/28	DHS815	001	451	510		UTILITIES	30.29	
08/14/15	19263	4219	3014215929 EXT	07/28	EXT0815	001	151	510		UTILITIES	53.65	
08/14/15	19263	4219	3014213252 HEALTH DEPT	07/28	HD0815	001	401	510		UTILITIES	26.04	
						001	420	510		UTILITIES	12.82	
08/14/15	19263	4219	3014215296 PITT WATER TOW	07/29	PWT0815	001	151	510		UTILITIES	19.39	
08/14/15	19263	4219	3014004157 JAIL	07/30	CCJ0815	001	151	510		UTILITIES	19.39	317.98
09/08/15	19402	4382	3014003952 CO JAIL	08/27	CJ0915	001	151	510		UTILITIES	158.13	
09/08/15	19402	4382	3014213618 DHS	08/27	DHS915	001	451	510		UTILITIES	31.56	
09/08/15	19402	4382	3014215929 EXT	08/27	EXT0915	001	151	510		UTILITIES	51.04	
09/08/15	19402	4382	3014213252 HEALTH DEPT	08/27	HD0915	001	401	510		UTILITIES	25.49	
						001	420	510		UTILITIES	12.56	
09/08/15	19402	4382	3014004157 JAIL HOUSE	08/28	CCJ915	001	151	510		UTILITIES	19.39	
09/08/15	19402	4382	3014215296 WATER TOWER	08/28	PWT0915	001	151	510		UTILITIES	19.39	317.56
ATMOS ENERGY CORPORATION				44	EXPENDITURE	14,170.74				BALANCE SHEET	.00	TOTAL 14,170.74

4469 AXLE SURGEONS												
08/03/15	19171	4111	PARTS	07/29	2313	1697	154	304	681	REPAIR AND REPLACEM	795.00	795.00
AXLE SURGEONS				1	EXPENDITURE	795.00				BALANCE SHEET	.00	TOTAL 795.00

3777 B & B CONTRACTORS												
11/03/14	16057	679	TRACK HOE	08/12	D11114	4069	161	361	532	RENTAL OF ROAD EQUI	1,530.00	
11/03/14	16057	679	SKUNA RIVER CLEAN OUT	10/21	0420	1189	161	361	532	RENTAL OF ROAD EQUI	4,500.00	6,030.00
11/03/14	16059	681	TRACK HOE	08/14	D21114		162	362	532	RENTAL OF ROAD EQUI	680.00	680.00
B & B CONTRACTORS				2	EXPENDITURE	6,710.00				BALANCE SHEET	.00	TOTAL 6,710.00

4174 B & H												

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11/03/14	15940	562	SUPPLIES	10/08	8793388	013	113	603		OFFICE SUPPLIES AND	116.80	116.80	
05/04/15	17981	2814	SUPPLIES	04/02	9493492	013	113	603		OFFICE SUPPLIES AND	119.95	119.95	
09/08/15	19529	4509	CAMERA	08/25	347346	1761	013	113	917	OTHER MOBILEEQUIPT	1,122.79	1,122.79	
B & H				3	EXPENDITURE			1,359.54		BALANCE SHEET	.00	TOTAL	1,359.54

159 BAIRD SHOP, INC.													
08/03/15	19112	4052	REPAIR	06/30	87161		150	300	541	ROAD MACHINERY/EQUI	173.91	173.91	
BAIRD SHOP, INC.				1	EXPENDITURE			173.91		BALANCE SHEET	.00	TOTAL	173.91

4155 BAKER, CARLTON													
10/06/14	15417	7	TRAVEL 8-29-14 TO 9-30-14	09/30	CB1014		001	102	475	TRAVEL AND SUBSISTE	57.07	57.07	
11/03/14	15795	417	TRAVEL 10-1 TO 10-31	10/31	CB1114		001	102	475	TRAVEL AND SUBSISTE	211.60	211.60	
12/01/14	16220	870	11-1-14 TO 11-21-14	11/21	CB1214		001	102	475	TRAVEL AND SUBSISTE	101.00	101.00	
01/05/15	16550	1241	TRAVEL	12/31	CB0115		001	102	475	TRAVEL AND SUBSISTE	91.91	91.91	
02/02/15	16863	1587	TRAVEL JAN	01/30	CB0215		001	102	475	TRAVEL AND SUBSISTE	40.91	40.91	
03/02/15	17159	1927	TRAVEL FEB	02/27	CB0315		001	102	475	TRAVEL AND SUBSISTE	33.84	33.84	
04/06/15	17491	2291	TRAVEL 3-1 THRU 3-31	03/31	CB0415		001	102	475	TRAVEL AND SUBSISTE	52.02	52.02	
05/04/15	17838	2671	APRIL TRAVEL	04/30	CB0515		001	180	475	TRAVEL AND SUBSISTE	24.75		
							001	102	475	TRAVEL AND SUBSISTE	38.38	63.13	
06/01/15	18238	3105	TRAVEL & SUPPLIES	05/29	CB0615		001	102	475	TRAVEL AND SUBSISTE	79.79		
							001	102	603	OFFICE SUPPLIES AND	6.41	86.20	
07/06/15	18612	3513	JUNE 15	06/30	CB0715		001	102	475	TRAVEL AND SUBSISTE	69.19	69.19	
08/03/15	18979	3919	TRAVEL & SUPPLIES	07/31	CB0815		001	102	475	TRAVEL AND SUBSISTE	86.92	86.92	
09/08/15	19403	4383	TRAVEL ELECTION,CLERK & S	08/31	CB0915		001	102	475	TRAVEL AND SUBSISTE	36.36		
							001	180	475	TRAVEL AND SUBSISTE	46.97		
							001	180	603	OFFICE SUPPLIES AND	1.49	84.82	
BAKER, CARLTON				12	EXPENDITURE			978.61		BALANCE SHEET	.00	TOTAL	978.61

4472 BAKER, DONELSON, BEARMAN, CALDWEL													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/03/15	18980	3920	LEGAL FEES	07/09	715	001	100	550	LEGAL FEES		275.00	275.00	
BAKER, DONELSON, BEARMAN, CALDWELL				1	EXPENDITURE			275.00	BALANCE SHEET		.00	TOTAL	275.00
150 BALL BUILDING SUPPLY													
10/06/14	15418	8	SUPPLIES	08/04	162568	001	151	630	LAND IMPROVEMENT	SU	59.18		
10/06/14	15418	8	BLDG SUPPLIES	08/21	164558	001	151	650	BLDG SUPPLIES		88.90		
10/06/14	15418	8	BLDG SUPPLIES	09/24	159122	001	151	650	BLDG SUPPLIES		55.92		
10/06/14	15418	8	BLDG SUPPLIES	09/25	159159	001	151	650	BLDG SUPPLIES		16.02	220.02	
10/06/14	15567	157	SUPPLIES	09/09	164771		151	301	630	LAND IMPROVEMENT	SU	9.34	9.34
10/06/14	15634	224	SUPPLIES	07/29	162115		154	304	630	LAND IMPROVEMENT	SU	6.75	
10/06/14	15634	224	SUPPLIES	07/29	162366		154	304	630	LAND IMPROVEMENT	SU	32.02	
10/06/14	15634	224	SUPPLIES	07/31	162451		154	304	630	LAND IMPROVEMENT	SU	6.64	
10/06/14	15634	224	SUPPLIES	07/31	162454		154	304	630	LAND IMPROVEMENT	SU	26.73	
10/06/14	15634	224	SUPPLIES	07/31	162468		154	304	630	LAND IMPROVEMENT	SU	61.94	
10/06/14	15634	224	SUPPLIES	08/01	162510		154	304	630	LAND IMPROVEMENT	SU	10.62	
10/06/14	15634	224	SUPPLIES	08/05	162847		154	304	630	LAND IMPROVEMENT	SU	19.36	
10/06/14	15634	224	SUPPLIES	08/07	162901		154	304	630	LAND IMPROVEMENT	SU	25.87	
10/06/14	15634	224	SUPPLIES	08/08	162938		154	304	630	LAND IMPROVEMENT	SU	19.20	
10/06/14	15634	224	SUPPLIES	08/20	164488		154	304	630	LAND IMPROVEMENT	SU	13.05	
10/06/14	15634	224	SUPPLIES	08/20	164508		154	304	630	LAND IMPROVEMENT	SU	16.50	
10/06/14	15634	224	SUPPLIES	08/27	164634		154	304	630	LAND IMPROVEMENT	SU	116.05	
10/06/14	15634	224	SUPPLIES	08/28	164663		154	304	630	LAND IMPROVEMENT	SU	101.25	
10/06/14	15634	224	SUPPLIES	09/04	163950		154	304	630	LAND IMPROVEMENT	SU	59.88	
10/06/14	15634	224	SUPPLIES	09/19	164163		154	304	630	LAND IMPROVEMENT	SU	27.08	542.94
10/06/14	15671	261	SUPPLIES	08/05	162833		155	305	630	LAND IMPROVEMENT	SU	34.20	
10/06/14	15671	261	SUPPLIES	08/06	162855		155	305	630	LAND IMPROVEMENT	SU	27.86	
10/06/14	15671	261	SUPPLIES	08/11	163025		155	305	630	LAND IMPROVEMENT	SU	31.78	93.84
11/03/14	15796	418	BLDG SUPPLIES	10/30	158153		001	200	650	BLDG SUPPLIES		27.15	27.15
11/03/14	16023	645	SUPPLIES	09/18	158977		154	304	630	LAND IMPROVEMENT	SU	29.75	29.75
01/05/15	16735	1426	SUPPLIES	11/05	161687		154	304	630	LAND IMPROVEMENT	SU	12.45	
01/05/15	16735	1426	SUPPLIES	11/06	161735		154	304	630	LAND IMPROVEMENT	SU	8.45	
01/05/15	16735	1426	SUPPLIES	11/12	161286		154	304	630	LAND IMPROVEMENT	SU	16.60	
01/05/15	16735	1426	SUPPLIES	11/25	160667		154	304	630	LAND IMPROVEMENT	SU	5.85	43.35
02/02/15	16990	1714	SUPPLIES	12/12	160104		150	300	630	LAND IMPROVEMENT	SU	9.46	9.46
02/02/15	17031	1755	SUPPLIES	12/05	160903		154	304	630	LAND IMPROVEMENT	SU	45.15	
02/02/15	17031	1755	SUPPLIES	12/12	160260		154	304	630	LAND IMPROVEMENT	SU	2.44	47.59
03/02/15	17283	2051	SUPPLIES	02/18	167092		102	633	630	LAND IMPROVEMENT	SU	9.75	9.75
03/02/15	17352	2120	SUPPLIES	01/09	165378		154	304	630	LAND IMPROVEMENT	SU	8.70	

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03/02/15	17352	2120	SUPPLIES	01/23	166230	154	304	630	LAND IMPROVEMENT	SU	16.30		
03/02/15	17352	2120	SUPPLIES	01/23	166234	154	304	630	LAND IMPROVEMENT	SU	1.70	26.70	
04/06/15	17708	2508	SUPPLIES	01/30	166620	154	304	630	LAND IMPROVEMENT	SU	4.00		
04/06/15	17708	2508	SUPPLIES	03/13	168081	154	304	630	LAND IMPROVEMENT	SU	14.38	18.38	
05/04/15	17839	2672	BLDG SUPPLIES	02/24	167957	001	151	650	BLDG SUPPLIES		44.80	44.80	
05/04/15	18055	2888	SUPPLIES	03/20	167686	154	304	630	LAND IMPROVEMENT	SU	35.99		
05/04/15	18055	2888	SUPPLIES	04/07	169271	154	304	630	LAND IMPROVEMENT	SU	12.89		
05/04/15	18055	2888	SUPPLIES	04/20	171241	154	304	630	LAND IMPROVEMENT	SU	42.75	91.63	
05/04/15	18077	2910	SUPPLIES	04/13	169041	155	305	630	LAND IMPROVEMENT	SU	178.88	178.88	
06/01/15	18239	3106	BLDG SUPPLIES	05/18	172241	001	151	650	BLDG SUPPLIES		7.49	7.49	
07/06/15	18752	3653	SUPPLIES	05/13	171580	151	301	630	LAND IMPROVEMENT	SU	3.99	3.99	
07/06/15	18803	3704	SUPPLIES	05/21	172567	154	304	630	LAND IMPROVEMENT	SU	35.20		
07/06/15	18803	3704	SUPPLIES	06/10	170199	154	304	630	LAND IMPROVEMENT	SU	8.40		
07/06/15	18803	3704	SUPPLIES	06/24	170585	154	304	630	LAND IMPROVEMENT	SU	5.77	49.37	
08/03/15	19172	4112	SUPPLIES	06/29	170923	154	304	630	LAND IMPROVEMENT	SU	72.95		
08/03/15	19172	4112	SUPPLIES	07/08	169718	154	304	630	LAND IMPROVEMENT	SU	53.88		
08/03/15	19172	4112	SUPPLIES	07/15	173173	154	304	630	LAND IMPROVEMENT	SU	30.95		
08/03/15	19172	4112	SUPPLIES	07/22	173586	154	304	630	LAND IMPROVEMENT	SU	1.65		
08/03/15	19172	4112	SUPPLIES	07/24	173666	154	304	630	LAND IMPROVEMENT	SU	5.10		
08/03/15	19172	4112	SUPPLIES	07/27	173697	154	304	630	LAND IMPROVEMENT	SU	20.45	184.98	
BALL BUILDING SUPPLY				19	EXPENDITURE	1,639.41			BALANCE SHEET		.00	TOTAL	1,639.41

131 BANCORPSOUTH													
10/06/14	15419	9	GAS	09/03	SD1014	001	200	670	PETROLEUM PRODUCTS		65.25	65.25	
11/03/14	15797	419	GAS	10/18	SD1114	001	200	670	PETROLEUM PRODUCTS		135.22	135.22	
12/01/14	16221	871	GAS	11/18	SD1214	001	200	670	PETROLEUM PRODUCTS		98.01	98.01	
01/05/15	16551	1242	TRAVEL GAS	12/07	SD0115	001	200	670	PETROLEUM PRODUCTS		96.62		
						001	200	475	TRAVEL AND SUBSISTE		304.64	401.26	
02/02/15	16864	1588	FUEL	01/18	1214SD	001	200	670	PETROLEUM PRODUCTS		55.29	55.29	
02/02/15	16957	1681	BARBARA WARD	12/14	911	004	235	475	TRAVEL AND SUBSISTE		279.80	279.80	
03/02/15	17160	1928	BATTERY	02/17	215	001	200	681	REPAIR AND REPLACEM		139.09	139.09	
04/06/15	17492	2292	FUEL	02/17	SD215	001	200	670	PETROLEUM PRODUCTS		20.00		
04/06/15	17492	2292	FEEDING PRISONERS FUEL TR	03/18	SD315	001	220	579	FEEDING OF PRISONER		10.68		

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						001	200	670		PETROLEUM PRODUCTS	179.69	
						001	200	475		TRAVEL AND SUBSISTE	93.58	303.95
05/04/15	17840	2673	SUPPLIES	04/13	SD0415	001	200	630		LAND IMPROVEMENT SU	38.70	38.70
07/06/15	18613	3514	TRAVEL & FUEL	05/31	SD715	001	200	670		PETROLEUM PRODUCTS	100.55	
						001	200	475		TRAVEL AND SUBSISTE	355.02	455.57
08/03/15	18981	3921	FUEL	07/05	SD0815	001	200	670		PETROLEUM PRODUCTS	545.19	545.19
09/08/15	19404	4384	FUEL G POLLAN	07/17	SD915	001	200	670		PETROLEUM PRODUCTS	36.59	
09/08/15	19404	4384	FUEL	08/12	SD0915	001	200	670		PETROLEUM PRODUCTS	20.00	56.59
BANCORPSOUTH				12	EXPENDITURE		2,573.92		BALANCE SHEET	.00	TOTAL	2,573.92
4200 BANCORPSOUTH CASH MANAGEMENT D												
04/06/15	17493	2293	BANKING FEES	10/01	CCC1014	001	161	583		BANK FEES	22.27	
04/06/15	17493	2293	BANKING FEES JUROR	10/01	CCJ1014	001	161	583		BANK FEES	23.04	
04/06/15	17493	2293	BANKING FEES COMMON FUND	10/01	CF1014	001	100	583		BANK FEES	610.17	
04/06/15	17493	2293	BANKING FEES COURTESY COU	10/01	CHC1014	001	160	583		BANK FEES	30.47	
04/06/15	17493	2293	CAFETERIA PLAN BANKING FE	10/01	CP1014	001	100	583		BANK FEES	16.69	
04/06/15	17493	2293	BANKING FEES CIR CRIM	10/01	CRC1014	001	161	583		BANK FEES	57.35	
04/06/15	17493	2293	BANKING FEES JUSTICE COUR	10/01	JC1014	001	166	583		BANK FEES	43.59	
04/06/15	17493	2293	BANKING FEES LAND RED	10/01	LR1014	001	101	583		BANK FEES	80.23	
04/06/15	17493	2293	BANKING FEES MIN TAX FUND	10/01	MTF1014	001	101	583		BANK FEES	15.14	
04/06/15	17493	2293	BANKING FEES PAYROLL	10/01	PYR1014	001	100	583		BANK FEES	57.24	
04/06/15	17493	2293	BANKING FEES SHERIFF	10/01	SD1014	001	200	583		BANK FEES	31.49	
04/06/15	17493	2293	BANKING FEES TAX ASSESS	10/01	TA1014	001	105	583		BANK FEES	275.61	
04/06/15	17493	2293	BANKING FEES YC	10/01	YC1014	001	163	583		BANK FEES	15.28	
04/06/15	17493	2293	BANKING FEES CIVIL	10/31	CCC1214	001	161	583		BANK FEES	23.23	
04/06/15	17493	2293	BANKING FEES JUROR	10/31	CCJ1214	001	161	583		BANK FEES	17.83	
04/06/15	17493	2293	BANKING FEES COMMON FUND	10/31	CF1214	001	100	583		BANK FEES	596.03	
04/06/15	17493	2293	BANKING FEES COURTESY	10/31	CHC1214	001	160	583		BANK FEES	30.15	
04/06/15	17493	2293	BANKING FEES CAFETERIA PL	10/31	CP1214	001	100	583		BANK FEES	16.83	
04/06/15	17493	2293	BANKING FEES CRIM	10/31	CRC1214	001	161	583		BANK FEES	55.73	
04/06/15	17493	2293	BANKING FEES JUSTICE COUR	10/31	JC1214	001	166	583		BANK FEES	50.72	
04/06/15	17493	2293	BANKING FEES LAND RED	10/31	LR1214	001	101	583		BANK FEES	36.66	
04/06/15	17493	2293	BANKING FEES MIN TAX FUND	10/31	MTF1214	001	101	583		BANK FEES	15.14	
04/06/15	17493	2293	BANKING FEES PAYROLL	10/31	PYR124	001	100	583		BANK FEES	58.07	
04/06/15	17493	2293	BANKING FEES SHERIFF DEPT	10/31	SD1214	001	200	583		BANK FEES	28.79	
04/06/15	17493	2293	BANKING FEES TAX ASSESS	10/31	TA1214	001	105	583		BANK FEES	216.39	
04/06/15	17493	2293	BANKING FEES YC	10/31	YC1214	001	163	583		BANK FEES	15.58	
04/06/15	17493	2293	BANKING FEES CIRUIT CIVIL	11/01	CCC1114	001	161	583		BANK FEES	24.41	
04/06/15	17493	2293	BANKING FEES JUROR	11/01	CCJ1114	001	161	583		BANK FEES	17.03	
04/06/15	17493	2293	BANKING FEES COMMON FUND	11/01	CF1114	001	100	583		BANK FEES	599.61	
04/06/15	17493	2293	BANKING FEES COURTESY	11/01	CHC1114	001	160	583		BANK FEES	32.79	
04/06/15	17493	2293	BANKING FEES CAFETERIA PL	11/01	CP1114	001	100	583		BANK FEES	16.83	
04/06/15	17493	2293	BANKING FEES CIRCUIT CIVI	11/01	CRC1114	001	161	583		BANK FEES	50.66	
04/06/15	17493	2293	BANKING FEES JUSTICE COUR	11/01	JC1114	001	166	583		BANK FEES	44.64	

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04/06/15	17493	2293	BANKING FEES LAND REMP	11/01 LR1114		001	101	583	BANK FEES		57.46	
04/06/15	17493	2293	BANKING FEES MIN TAX	11/01 MTF1114		001	101	583	BANK FEES		15.14	
04/06/15	17493	2293	BANKING FEES PAYROLL	11/01 PYR1114		001	100	583	BANK FEES		56.09	
04/06/15	17493	2293	BANKING FEES SHERIFF DEPT	11/01 SD1114		001	200	583	BANK FEES		33.09	
04/06/15	17493	2293	BANKING FEES TAX ASSESS	11/01 TA1114		001	105	583	BANK FEES		238.97	
04/06/15	17493	2293	BANKING FEES YC	11/01 YC1114		001	163	583	BANK FEES		15.28	
04/06/15	17493	2293	BANKING FEES CIRCUIT CIVI	11/30 CCC0115		001	161	583	BANK FEES		19.99	
04/06/15	17493	2293	BANKING FEES JUROR	11/30 CCJ0115		001	161	583	BANK FEES		17.05	
04/06/15	17493	2293	BANKING FEES COMMON	11/30 CF0115		001	100	583	BANK FEES		550.77	
04/06/15	17493	2293	BANKING FEES COURTESY	11/30 CHC0115		001	160	583	BANK FEES		26.66	
04/06/15	17493	2293	BANKING FEES CAFETERIA	11/30 CP0115		001	100	583	BANK FEES		17.17	
04/06/15	17493	2293	BANKING FEES CIRCUIT CRIM	11/30 CRC0115		001	161	583	BANK FEES		49.84	
04/06/15	17493	2293	BANKING FEES JUSTICE	11/30 JC0115		001	166	583	BANK FEES		35.15	
04/06/15	17493	2293	BANKING FEES LAND RED	11/30 LR0115		001	101	583	BANK FEES		26.49	
04/06/15	17493	2293	BANKING FEES MINERAL TAX	11/30 MTF0115		001	101	583	BANK FEES		15.14	
04/06/15	17493	2293	BANKING FEES PAYROLL	11/30 PYR0115		001	100	583	BANK FEES		64.84	
04/06/15	17493	2293	BANKING FEES SHERIFF DEPT	11/30 SD0115		001	200	583	BANK FEES		26.60	
04/06/15	17493	2293	BANKING FEES TAX ASSESS	11/30 TA0115		001	105	583	BANK FEES		282.42	
04/06/15	17493	2293	BANKING FEES YC	11/30 YC0115		001	163	583	BANK FEES		16.15	
04/06/15	17493	2293	BANKING FEES CIVIL	12/31 CCC0215		001	161	583	BANK FEES		21.29	
04/06/15	17493	2293	BANKING FEES JUROR	12/31 CCJ0215		001	161	583	BANK FEES		16.57	
04/06/15	17493	2293	BANKING FEES COMMON	12/31 CF0215		001	100	583	BANK FEES		528.67	
04/06/15	17493	2293	BANKING FEES COURTESY	12/31 CHC0215		001	160	583	BANK FEES		31.18	
04/06/15	17493	2293	BANKING FEES COMMON	12/31 CP0215		001	100	583	BANK FEES		16.86	
04/06/15	17493	2293	BANKING FEES CIRCUIT CRIM	12/31 CRC0215		001	161	583	BANK FEES		39.77	
04/06/15	17493	2293	BANKING FEES JUSTICE	12/31 JC0215		001	166	583	BANK FEES		35.44	
04/06/15	17493	2293	BANKING FEES LAND RED	12/31 LR0215		001	101	583	BANK FEES		26.25	
04/06/15	17493	2293	BANKING FEES MINERAL TAX	12/31 MTF0215		001	101	583	BANK FEES		15.14	
04/06/15	17493	2293	BANKING FEES PAYROLL	12/31 PYR0215		001	100	583	BANK FEES		55.93	
04/06/15	17493	2293	BANKING FEES SHERIFF DEPT	12/31 SD0215		001	200	583	BANK FEES		20.66	
04/06/15	17493	2293	BANKING FEES TAX ASSESS	12/31 TA0215		001	105	583	BANK FEES		426.86	
04/06/15	17493	2293	BANKING FEES YC	12/31 YC0215		001	163	583	BANK FEES		15.90	
04/06/15	17493	2293	BANKING FEES CIVIL	01/31 CCC0315		001	161	583	BANK FEES		22.11	
04/06/15	17493	2293	BANKING FEES JUROR	01/31 CCJ0315		001	161	583	BANK FEES		21.37	
04/06/15	17493	2293	BANKING FEES CIRCUIT CRIM	01/31 CCR0315		001	161	583	BANK FEES		50.91	
04/06/15	17493	2293	BANKING FEES COMMON	01/31 CF0315		001	100	583	BANK FEES		555.00	
04/06/15	17493	2293	BANKING FEES COURTESY	01/31 CHC0315		001	160	583	BANK FEES		25.16	
04/06/15	17493	2293	BANKING FEES	01/31 CP0315		001	100	583	BANK FEES		15.58	
04/06/15	17493	2293	BANKING FEES JUSTICE	01/31 JC0315		001	166	583	BANK FEES		47.78	
04/06/15	17493	2293	BANKING FEES LAND RED	01/31 LR0315		001	101	583	BANK FEES		23.74	
04/06/15	17493	2293	BANKING FEES MINERAL TAX	01/31 MTF0315		001	101	583	BANK FEES		15.14	
04/06/15	17493	2293	BANKING FEES PAYROLL	01/31 PYR0315		001	100	583	BANK FEES		55.59	
04/06/15	17493	2293	BANKING FEES SHERIFF DEPT	01/31 SD0315		001	200	583	BANK FEES		22.57	
04/06/15	17493	2293	BANKING FEES TAX ASSESS	01/31 TA0315		001	105	583	BANK FEES		588.66	
04/06/15	17493	2293	BANKING FEES YC	01/31 YC0315		001	163	583	BANK FEES		15.74	
04/06/15	17493	2293	BANKING FEES CIR CIVIL	02/28 CCC0415		001	161	583	BANK FEES		22.70	
04/06/15	17493	2293	BANKING FEES JUROR	02/28 CCJ0415		001	161	583	BANK FEES		17.75	
04/06/15	17493	2293	BANKING FEES CRIM	02/28 CCR0415		001	161	583	BANK FEES		54.08	
04/06/15	17493	2293	BANKING FEES COMMON FUND	02/28 CF0415		001	100	583	BANK FEES		619.18	
04/06/15	17493	2293	BANKING FEES COURTESY COU	02/28 CHC0415		001	160	583	BANK FEES		29.19	
04/06/15	17493	2293	BANKING FEES CAFETERIA	02/28 CP0415		001	100	583	BANK FEES		15.28	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	17493	2293	BANKING FEES JUSTICE	02/28 JC0415		001	166	583	BANK FEES		57.92	
04/06/15	17493	2293	BANKING FEES LAND RED	02/28 LR0415		001	101	583	BANK FEES		35.62	
04/06/15	17493	2293	BANKING FEES MINERAL TAX	02/28 MTF0415		001	101	583	BANK FEES		15.14	
04/06/15	17493	2293	BANKING FEES PAYROLL	02/28 PYR0415		001	100	583	BANK FEES		68.69	
04/06/15	17493	2293	BANKING FEES SHERIFF	02/28 SD0415		001	200	583	BANK FEES		26.66	
04/06/15	17493	2293	BANKING FEES TAX	02/28 TA0415		001	105	583	BANK FEES		745.50	
04/06/15	17493	2293	BANKING FEES YOUTH COURT	02/28 YC0415		001	163	583	BANK FEES		16.77	9,224.34
05/04/15	17841	2674	BANKING FEES CIRCUIT CIVI	03/31 CCC0515		001	161	583	BANK FEES		25.09	
05/04/15	17841	2674	BANKING FEES CIRCUIT JURO	03/31 CCJ0515		001	161	583	BANK FEES		16.15	
05/04/15	17841	2674	BANKING FEES CIRCUIT CRIM	03/31 CCR0515		001	161	583	BANK FEES		59.38	
05/04/15	17841	2674	BANKING FEES COMMON FUND	03/31 CF0515		001	100	583	BANK FEES		771.31	
05/04/15	17841	2674	BANKING FEES COURTESY	03/31 CHC0515		001	160	583	BANK FEES		28.21	
05/04/15	17841	2674	BANKING FEES CAFETERIA	03/31 CP0515		001	100	583	BANK FEES		15.28	
05/04/15	17841	2674	BANKING FEES JUSTICE	03/31 JC0515		001	166	583	BANK FEES		59.92	
05/04/15	17841	2674	BANKING FEES LAND RED	03/31 LR0515		001	101	583	BANK FEES		35.60	
05/04/15	17841	2674	BANKING FEES MINERAL TAX	03/31 MTF0515		001	101	583	BANK FEES		22.45	
05/04/15	17841	2674	BANKING FEES PAYROLL	03/31 PYR0515		001	100	583	BANK FEES		63.80	
05/04/15	17841	2674	BANKING FEES SHERIFF	03/31 SD0515		001	200	583	BANK FEES		24.81	
05/04/15	17841	2674	BANKING FEES TAX	03/31 TA0515		001	105	583	BANK FEES		454.11	
05/04/15	17841	2674	BANKING FEES YOUTH COURT	03/31 YC0515		001	163	583	BANK FEES		15.58	1,591.69
06/01/15	18240	3107	BANKING FEES	04/30 CCC0615		001	161	583	BANK FEES		21.69	
06/01/15	18240	3107	BANKING FEES	04/30 CCJ0615		001	161	583	BANK FEES		22.76	
06/01/15	18240	3107	BANKING FEES	04/30 CCR0615		001	161	583	BANK FEES		47.17	
06/01/15	18240	3107	BANKING FEES	04/30 CF0615		001	100	583	BANK FEES		767.11	
06/01/15	18240	3107	BANKING FEES	04/30 CHC0615		001	160	583	BANK FEES		26.05	
06/01/15	18240	3107	BANKING FEES	04/30 CP0615		001	100	583	BANK FEES		15.28	
06/01/15	18240	3107	BANKING FEES	04/30 JC0615		001	166	583	BANK FEES		60.43	
06/01/15	18240	3107	BANKING FEES	04/30 LR0615		001	101	583	BANK FEES		31.81	
06/01/15	18240	3107	BANKING FEES	04/30 MTF0615		001	101	583	BANK FEES		15.14	
06/01/15	18240	3107	BANKING FEES	04/30 PYR0615		001	100	583	BANK FEES		68.02	
06/01/15	18240	3107	BANKING FEES	04/30 SD0615		001	200	583	BANK FEES		26.58	
06/01/15	18240	3107	BANKING FEES	04/30 TA0615		001	105	583	BANK FEES		305.81	
06/01/15	18240	3107	BANKING FEES	04/30 YC0615		001	163	583	BANK FEES		15.44	1,423.29
07/06/15	18614	3515	BANKING FEES	05/31 CCC0715		001	161	583	BANK FEES		22.84	
07/06/15	18614	3515	BANKING FEES	05/31 CCJ0715		001	161	583	BANK FEES		17.05	
07/06/15	18614	3515	BANKING FEES	05/31 CCR0715		001	161	583	BANK FEES		38.22	
07/06/15	18614	3515	BANKING FEES	05/31 CF0715		001	100	583	BANK FEES		656.55	
07/06/15	18614	3515	BANKING FEES	05/31 CHC0715		001	160	583	BANK FEES		29.22	
07/06/15	18614	3515	BANKING FEES	05/31 CP0715		001	100	583	BANK FEES		15.28	
07/06/15	18614	3515	BANKING FEES	05/31 JC0715		001	166	583	BANK FEES		40.68	
07/06/15	18614	3515	BANKING FEES	05/31 LR0715		001	101	583	BANK FEES		37.07	
07/06/15	18614	3515	BANKING FEES	05/31 MFT0715		001	101	583	BANK FEES		15.14	
07/06/15	18614	3515	BANKING FEES	05/31 PYR0715		001	100	583	BANK FEES		66.92	
07/06/15	18614	3515	BANKING FEES	05/31 SD0715		001	200	583	BANK FEES		29.18	
07/06/15	18614	3515	BANKING FEES	05/31 TA0715		001	105	583	BANK FEES		253.67	
07/06/15	18614	3515	BANKING FEES	05/31 YC0715		001	163	583	BANK FEES		15.69	1,237.51
08/03/15	18982	3922	CIRCUIT CIVIL	06/30 CCC0815		001	161	583	BANK FEES		24.10	

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08/03/15	18982	3922	CIRCUIT JUROR	06/30	CCJ0815	001	161	583		BANK FEES	16.57		
08/03/15	18982	3922	CIRCUIT CRIMINAL	06/30	CCR0815	001	161	583		BANK FEES	47.75		
08/03/15	18982	3922	COMMON FUND	06/30	CF0815	001	100	583		BANK FEES	557.30		
08/03/15	18982	3922	COURTESY COURT	06/30	CHC0815	001	160	583		BANK FEES	32.51		
08/03/15	18982	3922	CAFETERIA PLAN	06/30	CP0815	001	100	583		BANK FEES	15.28		
08/03/15	18982	3922	JUSTICE COURT	06/30	JC0815	001	166	583		BANK FEES	46.53		
08/03/15	18982	3922	LAND REDEMPT	06/30	LR0815	001	101	583		BANK FEES	37.94		
08/03/15	18982	3922	MINERAL TAX FUND	06/30	MTF0815	001	101	583		BANK FEES	15.44		
08/03/15	18982	3922	PAYROLL	06/30	PYR0815	001	100	583		BANK FEES	62.49		
08/03/15	18982	3922	SHERIFF DEPT	06/30	SD0815	001	200	583		BANK FEES	29.59		
08/03/15	18982	3922	TAX ASSESSOR	06/30	TA0815	001	105	583		BANK FEES	253.99		
08/03/15	18982	3922	YOUTH COURT	06/30	YC0815	001	163	583		BANK FEES	15.28	1,154.77	
09/08/15	19405	4385	BANKING FEES	07/31	CCC0915	001	161	583		BANK FEES	24.15		
09/08/15	19405	4385	BANKING FEES	07/31	CCJ0915	001	161	583		BANK FEES	16.41		
09/08/15	19405	4385	BANKING FEES	07/31	CCR0915	001	161	583		BANK FEES	45.70		
09/08/15	19405	4385	BANKING FEES	07/31	CF0915	001	100	583		BANK FEES	569.80		
09/08/15	19405	4385	BANKING FEES	07/31	CHC0915	001	160	583		BANK FEES	27.57		
09/08/15	19405	4385	BANKING FEES	07/31	CP0915	001	100	583		BANK FEES	15.28		
09/08/15	19405	4385	BANKING FEES	07/31	JC0915	001	166	583		BANK FEES	49.45		
09/08/15	19405	4385	BANKING FEES	07/31	LR0915	001	101	583		BANK FEES	41.91		
09/08/15	19405	4385	BANKING FEES	07/31	MTF0915	001	101	583		BANK FEES	15.14		
09/08/15	19405	4385	BANKING FEES	07/31	PYR0915	001	100	583		BANK FEES	67.68		
09/08/15	19405	4385	BANKING FEES	07/31	SD0915	001	200	583		BANK FEES	42.23		
09/08/15	19405	4385	BANKING FEES	07/31	TA0915	001	105	583		BANK FEES	172.18		
09/08/15	19405	4385	BANKING FEES	07/31	YC0915	001	163	583		BANK FEES	15.28	1,102.78	
BANCORPSOUTH CASH MANAGEMENT DIVISION				6	EXPENDITURE			15,734.38		BALANCE SHEET	.00	TOTAL	15,734.38

3675 BANCORPSOUTH EQUIPMENT FINANCE													
10/06/14	15526	116	PAYMENT	09/17	1014	004	235	800		PRIN RETIREMENT CAP	2,493.07		
						004	235	802		INTEREST EXPENSE	202.05	2,695.12	
11/03/14	15929	551	PAYMENT	10/16	1114	004	235	800		PRIN RETIREMENT CAP	2,497.04		
						004	235	802		INTEREST EXPENSE	198.08	2,695.12	
12/01/14	16309	959	PAYMENT	11/17	1214	004	235	800		PRIN RETIREMENT CAP	2,501.01		
						004	235	802		INTEREST EXPENSE	194.11	2,695.12	
01/05/15	16652	1343	PAYMENT EQUIP	12/16	0115	004	235	800		PRIN RETIREMENT CAP	2,504.99		
						004	235	802		INTEREST EXPENSE	190.13	2,695.12	
02/02/15	16958	1682	INT AND PRIN	01/16	0215	004	235	800		PRIN RETIREMENT CAP	2,508.98		
						004	235	802		INTEREST EXPENSE	186.14	2,695.12	
03/02/15	17262	2030	PAYMENT	02/17	0315	004	235	800		PRIN RETIREMENT CAP	2,512.97		
						004	235	802		INTEREST EXPENSE	182.15	2,695.12	
04/06/15	17599	2399	PRIN & INT	03/10	415	004	235	800		PRIN RETIREMENT CAP	2,516.97		

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						004	235	802		INTEREST EXPENSE	178.15	2,695.12
05/04/15	17968	2801	PAYMENT	04/17	515	004	235	800		PRIN RETIREMENT CAP	2,520.98	
						004	235	802		INTEREST EXPENSE	174.14	2,695.12
06/01/15	18337	3204	PAYMENT	05/14	0615	004	235	800		PRIN RETIREMENT CAP	2,524.99	
						004	235	802		INTEREST EXPENSE	170.13	2,695.12
07/06/15	18708	3609	PAYMENT	06/12	0715	004	235	800		PRIN RETIREMENT CAP	2,529.01	
						004	235	802		INTEREST EXPENSE	166.11	2,695.12
08/03/15	19067	4007	PAYMENT	07/09	0815	004	235	800		PRIN RETIREMENT CAP	2,533.03	
						004	235	802		INTEREST EXPENSE	162.09	2,695.12
09/08/15	19520	4500	PAYMENT	08/17	915	004	235	800		PRIN RETIREMENT CAP	2,537.07	
						004	235	802		INTEREST EXPENSE	158.06	2,695.13
BANCORPSOUTH EQUIPMENT FINANCE				12	EXPENDITURE	32,341.45		BALANCE SHEET		.00	TOTAL	32,341.45

1085 BANNER FIRE DEPT.												
03/02/15	17286	2054	FIRE REBATE	02/17	FR315	106	250	700		ASSISTANCE TO INDIV	5,010.57	5,010.57
04/06/15	17624	2424	FIRES 3,4,5,6,7,8,9,10,12	12/29	BFD415	106	250	700		ASSISTANCE TO INDIV	2,600.00	2,600.00
06/01/15	18360	3227	FIRES	03/30	BAN515	106	250	700		ASSISTANCE TO INDIV	600.00	600.00
07/06/15	18736	3637	FIRES	05/19	BAN715	106	250	700		ASSISTANCE TO INDIV	400.00	
07/06/15	18736	3637	ALLOCATION PER 6-12-15 BD	06/15	A1715	106	250	700		ASSISTANCE TO INDIV	3,000.00	3,400.00
08/14/15	19340	4296	ALLOCATION 8-3-15 MIN	08/07	815ALL	106	250	700		ASSISTANCE TO INDIV	2,000.00	2,000.00
BANNER FIRE DEPT.				5	EXPENDITURE	13,610.57		BALANCE SHEET		.00	TOTAL	13,610.57

4366 BARFIELD, BILLY JOE												
11/03/14	15798	420	ELECTION WORKER FEES	10/14	BJB1014	001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/14	16106	744	ELECTION WORKER	11/04	BJBN14	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/12/14	16440	1105	ELECTION WORKER	11/25	BJB1214	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	475		TRAVEL AND SUBSISTE	31.31	126.31
BARFIELD, BILLY JOE				3	EXPENDITURE	237.31		BALANCE SHEET		.00	TOTAL	237.31

1894 BARFIELD, JOANN												
11/03/14	15799	421	ELECTION WORKER FEES	10/14	JAB1014	001	180	573		ELECTION WORKERS FE	36.00	36.00

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11/14/14	16107	745	ELECTION WORKER	11/04	JABN14	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/12/14	16441	1106	ELECTION WORKER	11/25	JAB1214	001	180	573		ELECTION WORKERS FE	75.00		75.00
BARFIELD, JOANN				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

3881 BARNEYS OF LAFAYETTE													
02/02/15	16865	1589	SUPPLIES	12/08	14823	001	200	603		OFFICE SUPPLIES AND	28.99		28.99
BARNEYS OF LAFAYETTE				1	EXPENDITURE		28.99			BALANCE SHEET	.00	TOTAL	28.99

4243 BARRY LENARD													
10/06/14	15635	225	REPAIR,SUPPLIES PARTS	08/23	D41014	154	304	541		ROAD MACHINERY/EQUI	223.48		
						154	304	681		REPAIR AND REPLACEM	79.61		
						154	304	630		LAND IMPROVEMENT SU	9.75		312.84
11/03/14	16024	646	REPAIR	09/27	D41114	154	304	541		ROAD MACHINERY/EQUI	163.50		163.50
12/01/14	16377	1027	REPAIR & PARTS	11/01	D41214	154	304	541		ROAD MACHINERY/EQUI	180.00		
						154	304	681		REPAIR AND REPLACEM	334.87		514.87
02/02/15	16967	1691	REPAIR & SUPPLIES	01/26	PT0215	012	108	541		ROAD MACHINERY/EQUI	67.50		
						012	108	630		LAND IMPROVEMENT SU	2.00		69.50
02/02/15	17032	1756	REPAIR & SUPPLIES	12/02	D40115	154	304	541		ROAD MACHINERY/EQUI	135.00		
						154	304	630		LAND IMPROVEMENT SU	42.81		177.81
04/06/15	17709	2509	REPAIR & PARTS	03/20	MAR15	154	304	541		ROAD MACHINERY/EQUI	270.00		
						154	304	681		REPAIR AND REPLACEM	47.65		317.65
05/04/15	17977	2810	REPAIR LIFT BUS	04/05	LB515	012	108	541		ROAD MACHINERY/EQUI	230.80		230.80
06/01/15	18371	3238	SUPPLIES AND REPAIR	10/01	CW515	150	300	630		LAND IMPROVEMENT SU	9.52		
						150	300	541		ROAD MACHINERY/EQUI	86.30		95.82
06/01/15	18425	3292	PARTS	10/01	D4515	154	304	681		REPAIR AND REPLACEM	158.35		158.35
07/06/15	18804	3705	PARTS REPAIR SUPPLIES	06/05	D4615	1596	154	304	681	REPAIR AND REPLACEM	422.84		
						1596	154	304	541	ROAD MACHINERY/EQUI	787.50		
						1596	154	304	630	LAND IMPROVEMENT SU	18.00		1,228.34
08/03/15	19173	4113	REPAIR & SUPPLIES	07/16	D4715	154	304	541		ROAD MACHINERY/EQUI	121.50		
						154	304	630		LAND IMPROVEMENT SU	4.80		126.30
BARRY LENARD				11	EXPENDITURE		3,395.78			BALANCE SHEET	.00	TOTAL	3,395.78

 1141 BEARINGS AND SUPPLY OF TUPELO

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10/06/14	15636	226	SUPPLIES	09/10	164103	154	304	630	LAND IMPROVEMENT	SU	82.60	82.60
			BEARINGS AND SUPPLY OF TUPELO	1	EXPENDITURE		82.60		BALANCE SHEET		.00	TOTAL 82.60
008 BEASLEY AGENCY												
11/03/14	15800	422	PEGGY NEESE	10/08	975	001	105	570	INSURANCE AND FIDEL		175.00	
11/03/14	15800	422	WANDA HARRISON	10/08	976	001	105	570	INSURANCE AND FIDEL		175.00	
11/03/14	15800	422	SHERRY H WHITE	10/08	979	001	105	570	INSURANCE AND FIDEL		175.00	525.00
11/03/14	15946	568	SHELIA WINTER	10/08	977	096	153	570	INSURANCE AND FIDEL		100.00	
11/03/14	15946	568	ANDREA HOWELL	10/08	978	096	153	570	INSURANCE AND FIDEL		175.00	275.00
12/01/14	16222	872	TERESA WARNER	11/13	1096	001	166	570	INSURANCE AND FIDEL		175.00	
12/01/14	16222	872	CASSIE F BRYANT	11/13	1097	001	123	570	INSURANCE AND FIDEL		262.50	
12/01/14	16222	872	PATRICIA PATTERSON	11/13	1099	001	451	570	INSURANCE AND FIDEL		100.00	
12/01/14	16222	872	TRACY MCGUIRT	11/13	1101	001	166	570	INSURANCE AND FIDEL		175.00	
12/01/14	16222	872	RICHARD MARTIN	11/14	1102	001	200	570	INSURANCE AND FIDEL		175.00	
12/01/14	16222	872	REBECCA SIMPSON	11/14	1103	001	200	570	INSURANCE AND FIDEL		175.00	
12/01/14	16222	872	STEVE POINDEXTER	11/14	1104	001	200	570	INSURANCE AND FIDEL		175.00	
12/01/14	16222	872	MANUEL MATA	11/14	1105	001	200	570	INSURANCE AND FIDEL		175.00	
12/01/14	16222	872	LARRY STACEY	11/14	1106	001	200	570	INSURANCE AND FIDEL		175.00	
12/01/14	16222	872	BARBARA WARD	11/14	1107	001	200	570	INSURANCE AND FIDEL		175.00	
12/01/14	16222	872	LYNN RODGERS	11/14	1108	001	200	570	INSURANCE AND FIDEL		175.00	
12/01/14	16222	872	ODIS VANCE	11/14	1109	001	200	570	INSURANCE AND FIDEL		250.00	
12/01/14	16222	872	TITO LOPEZ	11/14	1110	001	200	570	INSURANCE AND FIDEL		250.00	
12/01/14	16222	872	ERIC PORTER	11/14	1111	001	200	570	INSURANCE AND FIDEL		250.00	
12/01/14	16222	872	JUSTON ROBERTSON	11/14	1112	001	200	570	INSURANCE AND FIDEL		250.00	
12/01/14	16222	872	KENNETH WHITE	11/17	1113	001	200	570	INSURANCE AND FIDEL		250.00	
12/01/14	16222	872	DEBORAH HARRELSON	11/17	1115	001	102	570	INSURANCE AND FIDEL		181.95	
12/01/14	16222	872	PENNY NICHOLS	11/19	1123	001	102	570	INSURANCE AND FIDEL		183.75	3,553.20
12/01/14	16378	1028	BARNEY MCFALL	11/13	1100	154	304	570	INSURANCE AND FIDEL		100.00	100.00
12/01/14	16390	1040	LARRY D BAILEY	11/13	1098	155	305	570	INSURANCE AND FIDEL		100.00	100.00
01/05/15	16552	1243	SHERYL FLEMING	11/24	1125	001	122	570	INSURANCE AND FIDEL		262.50	
01/05/15	16552	1243	L SINATRA CRUTHIRDS	12/02	1192	001	102	570	INSURANCE AND FIDEL		183.75	
01/05/15	16552	1243	TONY MORGAN	12/02	1193	001	100	570	INSURANCE AND FIDEL		196.00	
01/05/15	16552	1243	BARNEY WADE	12/02	1194	001	100	570	INSURANCE AND FIDEL		350.00	
01/05/15	16552	1243	JIMMY VANCE	12/02	1195	001	166	570	INSURANCE AND FIDEL		100.00	
01/05/15	16552	1243	GREG POLLAN	12/02	1196	001	200	570	INSURANCE AND FIDEL		500.00	
01/05/15	16552	1243	CRIME POLICY	12/16	1227	001	105	570	INSURANCE AND FIDEL		180.00	1,772.25
02/02/15	16866	1590	CODY JINKINS	01/07	1338	001	200	570	INSURANCE AND FIDEL		175.00	175.00
03/02/15	17161	1929	JOSHUA HUGHES	02/04	1369	001	200	570	INSURANCE AND FIDEL		250.00	250.00
06/01/15	18241	3108	KRISTINA FARRAR	05/06	1701	001	200	570	INSURANCE AND FIDEL		175.00	175.00

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09/08/15	19406	4386	JIMMY WIYGUL	08/06	2034	001	200	570	INSURANCE AND FIDEL		250.00	
09/08/15	19406	4386	AUSTIN TALLENT	08/24	2142	001	200	570	INSURANCE AND FIDEL		175.00	
09/08/15	19406	4386	WAYNE PLUNK	08/26	2144	001	200	570	INSURANCE AND FIDEL		250.00	675.00
BEASLEY AGENCY				10	EXPENDITURE		7,600.45		BALANCE SHEET		.00	TOTAL 7,600.45

4210 BEAU RIVAGE												
08/14/15	19264	4220	CONVENTION BILOXI SEPT	08/07	CB815C	001	102	475	TRAVEL AND SUBSISTE		299.16	299.16
BEAU RIVAGE				1	EXPENDITURE		299.16		BALANCE SHEET		.00	TOTAL 299.16

2005 BECKLEY, JULIA MAE												
11/03/14	15801	423	ELECTION WORKER FEES	10/14	JMB1014	001	180	573	ELECTION WORKERS FE		36.00	36.00
11/14/14	16108	746	ELECTION WORKER	11/04	JMBN14	001	180	573	ELECTION WORKERS FE		75.00	75.00
12/12/14	16442	1107	ELECTION WORKER	11/25	JMB1214	001	180	573	ELECTION WORKERS FE		75.00	75.00
05/04/15	17842	2675	ELECTION TRAINING	04/15	JMB415	001	180	573	ELECTION WORKERS FE		36.00	36.00
05/14/15	18137	2987	ELECTION WORKER	05/12	JMB515	001	180	573	ELECTION WORKERS FE		75.00	75.00
06/12/15	18504	3388	ELECTION WORKER	06/02	JMB615	001	180	573	ELECTION WORKERS FE		75.00	75.00
08/14/15	19265	4221	ELECTION WORKER	08/04	JMB815	001	180	573	ELECTION WORKERS FE		75.00	75.00
BECKLEY, JULIA MAE				7	EXPENDITURE		447.00		BALANCE SHEET		.00	TOTAL 447.00

4449 BENNETT, CORRIE												
07/14/15	18889	3807	ELECTION WORKER	07/07	CB715	001	180	573	ELECTION WORKERS FE		36.00	36.00
08/14/15	19266	4222	ELECTION WORKER	08/04	CR81	001	180	573	ELECTION WORKERS FE		75.00	75.00
BENNETT, CORRIE				2	EXPENDITURE		111.00		BALANCE SHEET		.00	TOTAL 111.00

2857 BEST WAY INC												
08/03/15	19113	4053	SUPPLIES	07/21	73106	150	300	630	LAND IMPROVEMENT SU		170.80	170.80
BEST WAY INC				1	EXPENDITURE		170.80		BALANCE SHEET		.00	TOTAL 170.80

3447 BESTCHANCE JANITOR SUPPLY												

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10/06/14	15420	10	BLDG SUPPLIES	09/09 160291		001	151	645		CUSTODIAL SUPPLIES	89.60	89.60	
12/01/14	16223	873	SUPPLIES	11/05 161330		001	151	630		LAND IMPROVEMENT SU	69.28		
12/01/14	16223	873	SUPPLIES	11/11 161437		001	200	630		LAND IMPROVEMENT SU	201.70	270.98	
12/01/14	16401	1051	SUPPLIES	10/01 160290		400	340	630		LAND IMPROVEMENT SU	67.50		
12/01/14	16401	1051	CLEANING SUPPLIES	11/04 161313		400	340	645		CUSTODIAL SUPPLIES	98.11	165.61	
02/02/15	16867	1591	BLDG SUPPLIES	01/13 162414		001	151	645		CUSTODIAL SUPPLIES	120.46	120.46	
03/02/15	17162	1930	CLEANING SUPPLIES	02/10 162885		001	151	645		CUSTODIAL SUPPLIES	298.44	298.44	
05/04/15	17843	2676	SUPPLIES	04/28 164078		001	151	645		CUSTODIAL SUPPLIES	61.77	61.77	
05/04/15	17999	2832	CLEANING SUPPLIES	12/09 161895		108	632	645		CUSTODIAL SUPPLIES	214.97		
05/04/15	17999	2832	CLEANING SUPPLIES	12/16 162009		108	632	645		CUSTODIAL SUPPLIES	53.34		
05/04/15	17999	2832	JANITORIAL SUPPLIES	04/07 163722		108	632	645		CUSTODIAL SUPPLIES	190.46	458.77	
05/04/15	18098	2931	SUPPLIES	02/10 162884		400	340	630		LAND IMPROVEMENT SU	23.49	23.49	
06/01/15	18242	3109	CLEANING SUPPLIES	05/19 164436		001	151	645		CUSTODIAL SUPPLIES	267.19	267.19	
07/06/15	18615	3516	CLEANING SUPPLIES	06/03 164732		001	200	645		CUSTODIAL SUPPLIES	161.36	161.36	
08/03/15	18983	3923	CLEANING SUPPLIES	07/07 165199		001	151	645		CUSTODIAL SUPPLIES	123.28		
08/03/15	18983	3923	SUPPLIES	07/21 165426		001	200	603		OFFICE SUPPLIES AND	236.34		
08/03/15	18983	3923	CLEANING SUPPLIES	07/22 165429		001	151	645		CUSTODIAL SUPPLIES	46.98	406.60	
BESTCHANCE JANITOR SUPPLY				11	EXPENDITURE			2,324.27		BALANCE SHEET	.00	TOTAL	2,324.27

4444 BFMW GROUP, PLLC													
07/06/15	18616	3517	COMPILATION FINANCIAL STM	06/11 15609		001	100	551		AUDITING FEES	15,000.00	15,000.00	
BFMW GROUP, PLLC				1	EXPENDITURE			15,000.00		BALANCE SHEET	.00	TOTAL	15,000.00

111 BIG CREEK VOL. FIRE DEPT.													
10/06/14	15547	137	FIRE	08/26 BC914		106	250	700		ASSISTANCE TO INDIV	200.00	200.00	
12/01/14	16324	974	FIRES	10/30 BC1214		106	250	700		ASSISTANCE TO INDIV	200.00	200.00	
01/05/15	16676	1367	FIRES	11/16 BC1214A		106	250	700		ASSISTANCE TO INDIV	200.00		
01/05/15	16676	1367	FIRES	11/30 BC0115		106	250	700		ASSISTANCE TO INDIV	200.00	400.00	
03/02/15	17287	2055	3 FIRES	02/09 BC0315		106	250	700		ASSISTANCE TO INDIV	600.00		
03/02/15	17287	2055	FIRE	02/14 BCFD215		106	250	700		ASSISTANCE TO INDIV	200.00		
03/02/15	17287	2055	FIRE REBATE	02/17 FR315		106	250	700		ASSISTANCE TO INDIV	5,010.57	5,810.57	

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06/01/15	18361	3228	FIRE	05/05	BC515	106	250	700		ASSISTANCE TO INDIV	200.00	200.00
07/06/15	18737	3638	ALLOCATION PER 6-12-15	BD 06/15	AL715	106	250	700		ASSISTANCE TO INDIV	3,000.00	3,000.00
08/03/15	19096	4036	FIRE	07/02	BC715	106	250	700		ASSISTANCE TO INDIV	200.00	200.00
08/14/15	19341	4297	ALLOCATION 8-3-15	MIN 08/07	815ALL	106	250	700		ASSISTANCE TO INDIV	2,000.00	2,000.00
BIG CREEK VOL. FIRE DEPT.				8	EXPENDITURE	12,010.57				BALANCE SHEET	.00	TOTAL 12,010.57

3034 BILLS INSURANCE AGENCY, INC.												
02/02/15	16868	1592	CHODIE MYERS	01/05	5397	001	155	570		INSURANCE AND FIDEL	175.00	175.00
BILLS INSURANCE AGENCY, INC.				1	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL 175.00

1827 BLACK BOOK												
03/02/15	17163	1931	SUPPLIES	01/07	2641065	001	105	603		OFFICE SUPPLIES AND	468.00	468.00
BLACK BOOK				1	EXPENDITURE	468.00				BALANCE SHEET	.00	TOTAL 468.00

3868 BLACK PRAIRIE TRACTOR & EQUIPM												
02/02/15	17050	1774	PARTS	01/13	34690	155	305	681		REPAIR AND REPLACEM	86.32	86.32
BLACK PRAIRIE TRACTOR & EQUIPMENT				1	EXPENDITURE	86.32				BALANCE SHEET	.00	TOTAL 86.32

1304 BOB BARKER COMPANY, INC.												
10/06/14	15421	11	CLEANING SUPPLIES	09/26	1188406	001	200	645		CUSTODIAL SUPPLIES	43.40	43.40
10/06/14	15725	315	PRISONER CLOTHES	09/17	1186741	401	203	692		CLOTHES/DRY GOODS -	811.46	
10/06/14	15725	315	DRY GOODS FOR PRISONERS	09/18	1186828	401	203	692		CLOTHES/DRY GOODS -	291.14	1,102.60
11/03/14	16086	708	PRISONER SUPPLIES	10/20	1001192	401	203	692		CLOTHES/DRY GOODS -	23.53	23.53
12/01/14	16420	1070	PRISONER UNIFORMS	11/14	1196672	401	203	692		CLOTHES/DRY GOODS -	143.22	143.22
01/05/15	16788	1479	PRISONER SUPPLIES	12/16	1001201	401	203	692		CLOTHES/DRY GOODS -	297.84	297.84
03/02/15	17403	2171	SUPPLIES FOR PRISONERS	01/29	1208709	401	203	692		CLOTHES/DRY GOODS -	209.80	209.80
04/06/15	17771	2571	SUPPLIES FOR PRISONERS	03/26	1218445	401	203	692		CLOTHES/DRY GOODS -	157.77	157.77
05/04/15	18115	2948	SUPPLIES FOR PRISONERS	04/13	1001220	401	203	692		CLOTHES/DRY GOODS -	78.45	
05/04/15	18115	2948	SUPPLIES FOR PRISONERS	04/20	1222509	401	203	692		CLOTHES/DRY GOODS -	68.95	147.40

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06/01/15	18243	3110	PRISONER SUPPLIES	04/27 1223736		001	220	692	CLOTHES/DRY	GOODS -	107.70		
06/01/15	18243	3110	PRISONER SUPPLIES	05/19 1001178		001	220	692	CLOTHES/DRY	GOODS -	151.05	258.75	
07/06/15	18870	3771	PRISONER SUPPLIES	06/05 1230521		401	203	692	CLOTHES/DRY	GOODS -	125.41		
07/06/15	18870	3771	PRISONER SUPPLIES	06/23 1001184		401	203	692	CLOTHES/DRY	GOODS -	68.95	194.36	
08/03/15	19244	4184	SUPPLIES FOR PRISONERS	06/29 1234058		401	203	692	CLOTHES/DRY	GOODS -	107.70		
08/03/15	19244	4184	PRISONER SUPPLIES	07/14 1236200		401	203	692	CLOTHES/DRY	GOODS -	268.27		
08/03/15	19244	4184	PRISONER SUPPLIES	07/16 1001236		401	203	692	CLOTHES/DRY	GOODS -	43.97		
08/03/15	19244	4184	SUPPLIES FOR PRISONERS	07/17 1237127		401	203	692	CLOTHES/DRY	GOODS -	251.79		
08/03/15	19244	4184	PRISONER SHOES	07/21 1237405		401	203	692	CLOTHES/DRY	GOODS -	21.56		
08/03/15	19244	4184	PRISONER CLOTHES	07/21 1237626		401	203	692	CLOTHES/DRY	GOODS -	52.38	745.67	
09/08/15	19407	4387	SUPPLIES	08/17 386287		001	200	603	OFFICE SUPPLIES AND		32.71		
09/08/15	19407	4387	SUPPLIES	08/21 386661		001	200	603	OFFICE SUPPLIES AND		41.49		
09/08/15	19407	4387	SUPPLIES	08/21 387019		001	200	603	OFFICE SUPPLIES AND		60.47	134.67	
BOB BARKER COMPANY, INC.				12	EXPENDITURE		3,459.01		BALANCE SHEET		.00	TOTAL	3,459.01

2924 BOONEVILLE TRUCKING & REPAIR S													
10/06/14	15606	196	SUPPLIES	08/25 44865	1157	153	303	630	LAND IMPROVEMENT	SU	1,236.62	1,236.62	
10/06/14	15637	227	SUPPLIES	09/15 44987	1204	154	304	630	LAND IMPROVEMENT	SU	5,871.70	5,871.70	
11/03/14	16060	682	SUPPLIES	10/27 45225	1235	163	363	630	LAND IMPROVEMENT	SU	1,255.83	1,255.83	
05/04/15	18037	2870	SUPPLIES	03/30 45812	1458	153	303	630	LAND IMPROVEMENT	SU	1,041.30	1,041.30	
07/06/15	18783	3684	SUPPLIES	06/15 46196	1609	153	303	630	LAND IMPROVEMENT	SU	972.93	972.93	
08/03/15	19145	4085	ROCK	07/13 46301	1664	153	303	630	LAND IMPROVEMENT	SU	964.32	964.32	
09/08/15	19597	4577	SUPPLIES	08/17 46603	1748	153	303	630	LAND IMPROVEMENT	SU	1,981.98	1,981.98	
09/08/15	19653	4633	SUPPLIES	08/03 46565	1696	165	365	630	LAND IMPROVEMENT	SU	3,781.20		
09/08/15	19653	4633	SUPPLIES	08/03 46566	1695	165	365	630	LAND IMPROVEMENT	SU	3,788.10	7,569.30	
BOONEVILLE TRUCKING & REPAIR SERVICE				8	EXPENDITURE		20,893.98		BALANCE SHEET		.00	TOTAL	20,893.98

269 BOUNDS AUTO GLASS & REPAIR													
12/01/14	16224	874	PARTS	11/12 19118		001	200	681	REPAIR AND REPLACEM		279.04	279.04	
12/01/14	16336	986	PARTS	10/21 19078		151	301	681	REPAIR AND REPLACEM		100.00	100.00	
04/06/15	17494	2294	MORTISE LOCK	12/22 19180		001	151	540	BUILDINGS R&M BY OU		315.00		
04/06/15	17494	2294	REPAIR	02/12 19234		001	151	540	BUILDINGS R&M BY OU		93.00		
04/06/15	17494	2294	WINDSHIELD	02/18 19244		001	200	542	VEHICLES R&M BY OUT		225.00		

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04/06/15	17494	2294	REPAIR	03/12	19270	001	200	542	VEHICLES R&M BY OUT		250.00	
04/06/15	17494	2294	REPAIR	03/22	19289	001	200	542	VEHICLES R&M BY OUT		45.00	928.00
04/06/15	17750	2550	WINDSJIELD	12/11	19166	400	340	541	ROAD MACHINERY/EQUI		240.00	240.00
05/04/15	17844	2677	REPAIR	03/31	19307	001	200	542	VEHICLES R&M BY OUT		75.00	
05/04/15	17844	2677	REPAIR	03/31	19308	001	200	542	VEHICLES R&M BY OUT		45.00	
05/04/15	17844	2677	REPAIR	04/08	19317	001	200	541	ROAD MACHINERY/EQUI		45.00	
05/04/15	17844	2677	BLDG SUPPLIES ENTRY LEVER	04/22	19334	001	151	650	BLDG SUPPLIES		194.52	359.52
07/06/15	18617	3518	INSTALL WINDSHIELD	06/11	19413	001	200	542	VEHICLES R&M BY OUT		200.00	200.00
09/08/15	19408	4388	REPAIR	08/25	19521	001	200	541	ROAD MACHINERY/EQUI		45.00	45.00
BOUNDS AUTO GLASS & REPAIR				7	EXPENDITURE		2,151.56		BALANCE SHEET		.00	TOTAL 2,151.56

249 BOWLES GARAGE												
10/06/14	15422	12	SUPPLIES	08/21	54258	001	151	630	LAND IMPROVEMENT SU		31.20	31.20
10/06/14	15691	281	SUPPLIES	08/19	54202	400	340	630	LAND IMPROVEMENT SU		60.88	60.88
03/02/15	17164	1932	SUPPLIES	10/21	55850	001	151	630	LAND IMPROVEMENT SU		259.99	259.99
05/04/15	17845	2678	PETROLEUM PROD	02/20	58404	001	151	670	PETROLEUM PRODUCTS		4.99	4.99
05/04/15	18008	2841	SUPPLIES	03/02	58541	151	301	630	LAND IMPROVEMENT SU		6.02	6.02
08/03/15	18984	3924	SUPPLIES	05/19	60935	001	151	630	LAND IMPROVEMENT SU		35.22	35.22
BOWLES GARAGE				6	EXPENDITURE		398.30		BALANCE SHEET		.00	TOTAL 398.30

4410 BOYLES, JAMES D												
11/03/14	15802	424	ELECTION WORKER	10/14	JDB1014	001	180	573	ELECTION WORKERS FE		36.00	36.00
BOYLES, JAMES D				1	EXPENDITURE		36.00		BALANCE SHEET		.00	TOTAL 36.00

2831 BRACKETT, PHILLIP												
06/01/15	18338	3205	SUPPLIES & LABOR	05/16	515	1534	004	235	630	LAND IMPROVEMENT SU	300.00	
						1534	004	235	540	BUILDINGS R&M BY OU	1,646.59	1,946.59
BRACKETT, PHILLIP				1	EXPENDITURE		1,946.59		BALANCE SHEET		.00	TOTAL 1,946.59

3476 BRASHER, JERRY L.												

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03/02/15	17165	1933	TRAVEL TO PHILADELPHIA	01/23	JLB115	001	180	475		TRAVEL AND SUBSISTE	151.11	151.11	
BRASHER, JERRY L.				1	EXPENDITURE		151.11			BALANCE SHEET	.00	TOTAL	151.11

4306 BROOKS-JEFFREY MARKETING INC													
10/06/14	15536	126	WEB HOSTING	09/14	162349	013	113	500		COMMUNICATIONS	100.00	100.00	
11/03/14	15941	563	WEB HOSTING	10/14	162756	013	113	500		COMMUNICATIONS	100.00	100.00	
12/01/14	16316	966	WEB HOSTING	11/14	163099	013	113	500		COMMUNICATIONS	100.00	100.00	
01/05/15	16663	1354	WEB HOSTING	12/14	163388	013	113	500		COMMUNICATIONS	100.00	100.00	
02/02/15	16970	1694	WEB HOSTING	01/14	163741	013	113	500		COMMUNICATIONS	100.00	100.00	
03/02/15	17272	2040	WEB HOSTING	02/14	164226	013	113	500		COMMUNICATIONS	100.00	100.00	
04/06/15	17612	2412	WEB HOSTING	03/14	164601	013	113	500		COMMUNICATIONS	100.00	100.00	
05/04/15	17982	2815	WEB HOSTING	04/14	165134	013	113	500		COMMUNICATIONS	100.00	100.00	
06/01/15	18350	3217	WEB HOSTING	05/14	165444	013	113	500		COMMUNICATIONS	100.00	100.00	
07/06/15	18723	3624	WEB HOSTING COMMUN	06/14	165902	013	113	500		COMMUNICATIONS	100.00	100.00	
08/03/15	19079	4019	WEB HOSTING COMM	07/14	166389	013	113	500		COMMUNICATIONS	100.00	100.00	
09/08/15	19530	4510	WEB HOSTING	08/17	166761	013	113	500		COMMUNICATIONS	100.00	100.00	
BROOKS-JEFFREY MARKETING INC				12	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00

4418 BROWN LINE PRINTING INC													
01/05/15	16553	1244	SUPPLIES	12/03	121449	001	102	603		OFFICE SUPPLIES AND	279.52		
01/05/15	16553	1244	SUPPLIES	12/10	121543	001	102	603		OFFICE SUPPLIES AND	62.26		
						001	161	603		OFFICE SUPPLIES AND	62.26	404.04	
04/06/15	17495	2295	SUPPLIES	03/19	122652	001	102	603		OFFICE SUPPLIES AND	64.29		
04/06/15	17495	2295	SUPPLIES	03/30	122774	001	102	603		OFFICE SUPPLIES AND	57.08	121.37	
05/04/15	17846	2679	SUPPLIES	04/21	123072	001	102	603		OFFICE SUPPLIES AND	134.98	134.98	
09/08/15	19409	4389	SUPPLIES	08/05	124388	001	102	603		OFFICE SUPPLIES AND	195.20	195.20	
BROWN LINE PRINTING INC				4	EXPENDITURE		855.59			BALANCE SHEET	.00	TOTAL	855.59

4354 BROWN, DWIGHT													

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11/14/14	16109	747	TRAVEL & ELECTION	11/07	DB1114	001	180	573		ELECTION WORKERS FE	375.00		
						001	180	475		TRAVEL AND SUBSISTE	117.16	492.16	
01/05/15	16554	1245	ELECTION & TRAVEL	12/01	DB1214	001	180	475		TRAVEL AND SUBSISTE	109.08		
						001	180	573		ELECTION WORKERS FE	375.00	484.08	
06/01/15	18244	3111	TRAVEL & ELECTION	05/13	DB515	001	180	573		ELECTION WORKERS FE	300.00		
						001	180	475		TRAVEL AND SUBSISTE	101.51	401.51	
06/12/15	18505	3389	ELECTIONS & TRAVEL	06/03	DB615	001	180	475		TRAVEL AND SUBSISTE	95.45		
						001	180	573		ELECTION WORKERS FE	300.00	395.45	
BROWN, DWIGHT				4	EXPENDITURE		1,773.20			BALANCE SHEET	.00	TOTAL	1,773.20

297 BRUCE FARM SUPPLY													
12/01/14	16361	1011	SUPPLIES	10/27	6392		153	303	630	LAND IMPROVEMENT SU	5.00	5.00	
04/06/15	17496	2296	SALT	03/06	6757		001	151	630	LAND IMPROVEMENT SU	14.25	14.25	
BRUCE FARM SUPPLY				2	EXPENDITURE		19.25			BALANCE SHEET	.00	TOTAL	19.25

263 BRUCE FIRE DEPT.													
10/06/14	15548	138	FIRES	10/01	BR1014		106	250	700	ASSISTANCE TO INDIV	4,200.00	4,200.00	
11/03/14	15955	577	FIRES	09/30	B1114		106	250	700	ASSISTANCE TO INDIV	1,600.00	1,600.00	
01/05/15	16677	1368	FIRES	10/01	BR1214		106	250	700	ASSISTANCE TO INDIV	200.00	200.00	
02/02/15	16981	1705	FIRES	12/30	BR0215		106	250	700	ASSISTANCE TO INDIV	800.00	800.00	
03/02/15	17288	2056	FIRE REBATE	02/17	FR315		106	250	700	ASSISTANCE TO INDIV	5,010.57	5,010.57	
04/06/15	17625	2425	FIRES	02/03	BFD315		106	250	700	ASSISTANCE TO INDIV	600.00	600.00	
05/04/15	17993	2826	FIRE	03/31	BFD415		106	250	700	ASSISTANCE TO INDIV	200.00	200.00	
06/01/15	18362	3229	FIRES	05/07	BRU515		106	250	700	ASSISTANCE TO INDIV	200.00	200.00	
07/06/15	18738	3639	FIRES	05/21	BR715		106	250	700	ASSISTANCE TO INDIV	400.00		
07/06/15	18738	3639	ALLOCATION PER 6-12-15	BD 06/15	AL715		106	250	700	ASSISTANCE TO INDIV	3,000.00	3,400.00	
08/14/15	19342	4298	ALLOCATION 8-3-15 MIN	08/07	815ALL		106	250	700	ASSISTANCE TO INDIV	2,000.00	2,000.00	
09/08/15	19544	4524	FIRE	06/15	BR815		106	250	700	ASSISTANCE TO INDIV	200.00	200.00	
BRUCE FIRE DEPT.				11	EXPENDITURE		18,410.57			BALANCE SHEET	.00	TOTAL	18,410.57

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055 BRUCE TELEPHONE COMPANY												
10/06/14	15423	13	60-103-322 PURCHASE CLERK	09/25	PC1014	001	122	500		COMMUNICATIONS	359.01	
10/06/14	15423	13	60-124-138 CHANCERY JUDGE	09/26	CHJ1014	001	160	500		COMMUNICATIONS	54.61	
10/06/14	15423	13	60-103-306 CHANCERY	09/26	CH1014	001	101	500		COMMUNICATIONS	547.04	
10/06/14	15423	13	60-103-314 CIRCUIT JUDGE	09/26	CRJ1014	001	161	500		COMMUNICATIONS	54.61	
10/06/14	15423	13	60-103-264 CIRCUIT CLERK	09/26	CR1014	001	102	500		COMMUNICATIONS	309.13	
10/06/14	15423	13	60-103-256 DR LICENSE	09/26	DLB1014	001	100	500		COMMUNICATIONS	109.68	
10/06/14	15423	13	60-103-348 JUSTICE COURT	09/26	JC1014	001	166	500		COMMUNICATIONS	132.83	
10/06/14	15423	13	60-103-272 PUBLIC DEFENDE	09/26	PD1014	001	170	500		COMMUNICATIONS	41.52	
10/06/14	15423	13	60-125-291 MEDICAID	09/26	SSM1014	001	100	500		COMMUNICATIONS	72.81	
10/06/14	15423	13	60-103-389 TAX ASSESSOR	09/26	TA1014	001	105	500		COMMUNICATIONS	311.43	
10/06/14	15423	13	60-103-280 YOUTH COURT	09/26	YC1014	001	170	500		COMMUNICATIONS	95.29	
10/06/14	15423	13	60-103-447 EXTENSION OFFI	09/29	EXT1014	001	631	500		COMMUNICATIONS	291.38	
10/06/14	15423	13	60-103-439 CHILD SUPPORT	09/30	CS1014	001	451	500		COMMUNICATIONS	168.38	
10/06/14	15423	13	60-103-421 DHS	09/30	DHS1014	001	451	500		COMMUNICATIONS	308.91	
10/06/14	15423	13	60-103-454 FAMILY & CHILD	09/30	FCS1014	001	451	500		COMMUNICATIONS	325.68	
10/06/14	15423	13	60-103-405 SHERIFF DEPT	09/30	SD1014	001	200	500		COMMUNICATIONS	473.79	3,656.10
10/06/14	15527	117	60-103-363 E911	09/30	E91B014	004	235	500		COMMUNICATIONS	46.36	
10/06/14	15527	117	60-103-470 E911	09/30	E91014	004	235	500		COMMUNICATIONS	1,964.59	
10/06/14	15527	117	60-103-371 E911	09/30	E911014	004	235	500		COMMUNICATIONS	42.50	2,053.45
10/06/14	15538	128	60-103-397 REAPPRAISAL	09/26	RE1014	096	153	500		COMMUNICATIONS	168.60	168.60
10/06/14	15543	133	60-102-753 AIRPORT	09/26	APT1014	100	307	500		COMMUNICATIONS	41.84	41.84
10/06/14	15549	139	60-125-283 FIRE CORD	09/26	FC1014	106	250	500		COMMUNICATIONS	72.81	72.81
10/06/14	15558	148	60-103-462 CEDA	09/26	CEDA014	138	676	500		COMMUNICATIONS	86.33	86.33
10/06/14	15568	158	60-103-330 D1	09/26	D11014	151	301	500		COMMUNICATIONS	41.53	41.53
10/06/14	15585	175	60-111-853 D2	09/26	D21014	152	302	500		COMMUNICATIONS	44.36	44.36
10/06/14	15607	197	60-103-876 D3	09/26	D31014	153	303	500		COMMUNICATIONS	60.05	60.05
10/06/14	15692	282	60-103-355 SOLID WASTE	09/26	SW1014	400	340	500		COMMUNICATIONS	82.27	82.27
11/03/14	15803	425	60-124-138 CHAN JUDGE	10/24	CHJ1114	001	160	500		COMMUNICATIONS	55.33	
11/03/14	15803	425	60-103-306 CHANCERY CLERK	10/24	CH1114	001	101	500		COMMUNICATIONS	537.79	
11/03/14	15803	425	60-103-314 CIRCUIT JUDGE	10/24	CRJ1114	001	161	500		COMMUNICATIONS	54.61	
11/03/14	15803	425	CIR CL 60-103-264	10/24	CR1114	001	102	500		COMMUNICATIONS	311.88	
11/03/14	15803	425	60-103-256 DRIVERS LICENS	10/24	DLB1114	001	100	500		COMMUNICATIONS	110.22	
11/03/14	15803	425	60-103-348 JUSTICE COURT	10/24	JC1114	001	166	500		COMMUNICATIONS	128.48	
11/03/14	15803	425	60-103-322 PURCHASE CLERK	10/24	PC1114	001	122	500		COMMUNICATIONS	352.28	
11/03/14	15803	425	60-103-272 PUBLIC DEFENDE	10/24	PD1114	001	170	500		COMMUNICATIONS	42.01	
11/03/14	15803	425	60-125-291 MEDICAID	10/24	SSM1114	001	100	500		COMMUNICATIONS	73.35	
11/03/14	15803	425	60-103-389 TAX ASSESSOR	10/24	TA1114	001	105	500		COMMUNICATIONS	313.03	
11/03/14	15803	425	60-103-280 YOUTH COURT	10/24	YC1114	001	163	500		COMMUNICATIONS	96.37	

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11/03/14	15803	425	60-103-439 CHILD SUPPORT	10/25	CS1114	001	451	500		COMMUNICATIONS	174.31	
11/03/14	15803	425	60-103-42 DHS	10/25	DHS1114	001	451	500		COMMUNICATIONS	294.59	
11/03/14	15803	425	60-103-447 EXT	10/25	EXT1114	001	631	500		COMMUNICATIONS	284.15	
11/03/14	15803	425	60-103-454 FAMILY & CHILD	10/25	FCS1114	001	451	500		COMMUNICATIONS	311.46	
11/03/14	15803	425	60-103-405 SHERIFF DEPT	10/25	SD1114	001	200	500		COMMUNICATIONS	465.95	3,605.81
11/03/14	15930	552	60-103363 E911	10/25	E91BN14	004	235	500		COMMUNICATIONS	46.90	
11/03/14	15930	552	60-103-371 E911	10/25	E91CV14	004	235	500		COMMUNICATIONS	42.96	
11/03/14	15930	552	60-103-470E911	10/25	E91114	004	235	500		COMMUNICATIONS	1,970.47	2,060.33
11/03/14	15947	569	60-103-397 REAPPRAISAL	10/24	RE1114	096	153	500		COMMUNICATIONS	167.59	167.59
11/03/14	15953	575	60-102-753 AIRPORT	10/24	APT1114	100	307	500		COMMUNICATIONS	42.43	42.43
11/03/14	15956	578	60-125-283 FIRE CORD	10/24	FC1114	106	250	500		COMMUNICATIONS	73.35	73.35
11/03/14	15964	586	CEDA 60-103-462	10/24	CEDAV14	138	676	500		COMMUNICATIONS	86.87	86.87
11/03/14	15969	591	60-103-330 D1	10/24	D11114	151	301	500		COMMUNICATIONS	41.22	41.22
11/03/14	15983	605	60-111-853 D2	10/24	D21114	152	302	500		COMMUNICATIONS	44.90	44.90
11/03/14	16003	625	60-103-876 D3	10/24	D31114	153	303	500		COMMUNICATIONS	56.72	56.72
11/03/14	16066	688	60-103-355 SOLID WASTE	10/24	SW1114	400	340	500		COMMUNICATIONS	81.50	81.50
12/01/14	16225	875	60-124-138 CHAN JUDGE	11/24	CHJ1214	001	160	500		COMMUNICATIONS	54.92	
12/01/14	16225	875	60-103-306 CHANC CLERK	11/24	CH1214	001	101	500		COMMUNICATIONS	535.38	
12/01/14	16225	875	60-103-314 CIRCUIT JUDGE	11/24	CRJ1214	001	161	500		COMMUNICATIONS	54.90	
12/01/14	16225	875	60-103-264 CIR CLERK	11/24	CR1214	001	102	500		COMMUNICATIONS	312.59	
12/01/14	16225	875	60-103-256 DR LIC	11/24	DLB1214	001	100	500		COMMUNICATIONS	110.22	
12/01/14	16225	875	60-103-348 JUSTICE COURT	11/24	JC1214	001	166	500		COMMUNICATIONS	128.73	
12/01/14	16225	875	60-103-322 PURCHASE CLERK	11/24	PC1214	001	122	500		COMMUNICATIONS	341.41	
12/01/14	16225	875	60-103-272 PUBLIC DEFENDE	11/24	PD1214	001	170	500		COMMUNICATIONS	42.01	
12/01/14	16225	875	60-103-405 SHERIFF DEPT	11/24	SD1214	001	200	500		COMMUNICATIONS	467.89	
12/01/14	16225	875	60-125-291 SOC SEC AND ME	11/24	SSM1214	001	100	500		COMMUNICATIONS	73.35	
12/01/14	16225	875	60-103-389 TAX ASSESSOR	11/24	TA1214	001	105	500		COMMUNICATIONS	309.01	
12/01/14	16225	875	60-103-280 YOUTH COURT	11/24	YC1214	001	163	500		COMMUNICATIONS	96.37	2,526.78
12/01/14	16310	960	60-103-371 E911	11/24	E91CD14	004	235	500		COMMUNICATIONS	42.96	
12/01/14	16310	960	60-103-363 E911	11/24	E91D14C	004	235	500		COMMUNICATIONS	46.90	
12/01/14	16310	960	60-103-470 E911	11/24	E911214	004	235	500		COMMUNICATIONS	1,968.60	2,058.46
12/01/14	16318	968	60-103-397 REAPPR	11/24	REP1214	096	153	500		COMMUNICATIONS	168.67	168.67
12/01/14	16322	972	60-102-753 AIRPORT	11/20	APT1214	100	307	500		COMMUNICATIONS	42.43	42.43
12/01/14	16325	975	60-125-283 FIRE CORD	11/24	FC1214	106	250	500		COMMUNICATIONS	73.35	73.35
12/01/14	16330	980	60-103-462 CEDA	11/24	CEDAD14	138	676	500		COMMUNICATIONS	86.87	86.87

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12/01/14	16337	987	60-103-330 D1	11/24	D11214	151	301	500		COMMUNICATIONS	45.81	45.81
12/01/14	16345	995	60-111-853 D2	11/24	D21214	152	302	500		COMMUNICATIONS	44.90	44.90
12/01/14	16362	1012	60-103-876 D3	11/24	D31214	153	303	500		COMMUNICATIONS	53.29	53.29
12/01/14	16402	1052	60-103-355 SOLID WASTE	11/24	SW1214	400	340	500		COMMUNICATIONS	79.09	79.09
12/12/14	16443	1108	60-103-439 CHILD SUPPORT	11/25	CS1214	001	451	500		COMMUNICATIONS	167.15	
12/12/14	16443	1108	60-103-421 DHS	11/30	DHS1214	001	451	500		COMMUNICATIONS	295.93	
12/12/14	16443	1108	60-103-447 EXT	11/30	EXT1214	001	631	500		COMMUNICATIONS	290.18	
12/12/14	16443	1108	60-103-454 FAMILY & CHILD	11/30	FCS1214	001	451	500		COMMUNICATIONS	317.82	1,071.08
01/05/15	16555	1246	60-124-138 CHANCERY JUDGE	12/29	CHJ0115	001	160	500		COMMUNICATIONS	55.18	
01/05/15	16555	1246	60-103-306 CHANCERY CLERK	12/29	CH0115	001	101	500		COMMUNICATIONS	542.90	
01/05/15	16555	1246	60-103-314 CIRCUIT JUDGE	12/29	CRJ0115	001	161	500		COMMUNICATIONS	55.18	
01/05/15	16555	1246	60-103-264 CIRCUIT CLERK	12/29	CR0115	001	102	500		COMMUNICATIONS	315.82	
01/05/15	16555	1246	60-103-256 DRIVER LICENSE	12/29	DLB0115	001	100	500		COMMUNICATIONS	111.20	
01/05/15	16555	1246	60-103-447 EXT	12/29	EXT0115	001	631	500		COMMUNICATIONS	282.83	
01/05/15	16555	1246	60-103-348 JUSTICE COURT	12/29	JC0115	001	166	500		COMMUNICATIONS	129.84	
01/05/15	16555	1246	60-103-322 PURCHASE CLERK	12/29	PC0115	001	122	500		COMMUNICATIONS	366.88	
01/05/15	16555	1246	60-103-272 PUBLIC DEFENDE	12/29	PD0115	001	170	500		COMMUNICATIONS	42.33	
01/05/15	16555	1246	60-103-405 SHERIFF DEPT	12/29	SD0115	001	200	500		COMMUNICATIONS	472.69	
01/05/15	16555	1246	60-125-291 MEDICAID	12/29	SSM0115	001	100	500		COMMUNICATIONS	73.92	
01/05/15	16555	1246	60-103-389 TAS ASSES	12/29	TA0115	001	105	500		COMMUNICATIONS	312.45	
01/05/15	16555	1246	60-103-280 YOUTH COURT	12/29	YC0115	001	163	500		COMMUNICATIONS	97.23	2,858.45
01/05/15	16653	1344	60-103-371 E911	12/29	E91C115	004	235	500		COMMUNICATIONS	43.53	
01/05/15	16653	1344	60-103-470E911	12/29	E910115	004	235	500		COMMUNICATIONS	1,975.63	
01/05/15	16653	1344	60-103-363 E911	12/29	E9115A	004	235	500		COMMUNICATIONS	47.47	2,066.63
01/05/15	16668	1359	60-103-397 REAPP	12/29	RE0115	096	153	500		COMMUNICATIONS	164.35	164.35
01/05/15	16673	1364	60-102-753 AIRPORT	12/29	APT0115	100	307	500		COMMUNICATIONS	42.75	42.75
01/05/15	16678	1369	60-125-283 FIRE CORD	12/29	FC0115	106	250	500		COMMUNICATIONS	73.92	73.92
01/05/15	16683	1374	60-103-462 CEDA	12/29	CEDA115	138	676	500		COMMUNICATIONS	87.16	87.16
01/05/15	16690	1381	60-103-330 D1	12/29	D10115	151	301	500		COMMUNICATIONS	49.93	49.93
01/05/15	16699	1390	60-111-853 D2	12/29	D20115	152	302	500		COMMUNICATIONS	45.47	45.47
01/05/15	16717	1408	60-103-876 D3	12/29	D30115	153	303	500		COMMUNICATIONS	52.18	52.18
01/05/15	16771	1462	60-103-355 SOLID WASTE	12/29	SW0115	400	340	500		COMMUNICATIONS	86.39	86.39
01/15/15	16808	1517	60-103-421 DHS	12/30	DHS0115	001	451	500		COMMUNICATIONS	318.24	
01/15/15	16808	1517	60-103-439 CHILD SUPPORT	12/31	CS0115	001	451	500		COMMUNICATIONS	165.04	
01/15/15	16808	1517	60-103-454 FAMILY & CHILD	12/31	FCS115	001	451	500		COMMUNICATIONS	301.52	784.80

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02/02/15	16869	1593	60-124-138 CHAN JUDGE	01/26	CHJ0215	001	160	500		COMMUNICATIONS	55.74	
02/02/15	16869	1593	60-103-306 CHANCERY	01/26	CH0215	001	101	500		COMMUNICATIONS	561.47	
02/02/15	16869	1593	60-103-314-CIRCUIT JUDGE	01/26	CRJ0215	001	161	500		COMMUNICATIONS	56.32	
02/02/15	16869	1593	60-103-264 CIRCUIT CLERK	01/26	CR0215	001	102	500		COMMUNICATIONS	229.62	
02/02/15	16869	1593	60-103-256 DL	01/26	DLB215	001	100	500		COMMUNICATIONS	110.51	
02/02/15	16869	1593	60-103-322 PURCHASE CLERK	01/26	PC0215	001	122	500		COMMUNICATIONS	355.70	
02/02/15	16869	1593	60-103-272 PUBLIC DEFENDE	01/26	PD0215	001	170	500		COMMUNICATIONS	42.33	
02/02/15	16869	1593	60-125-291 SS & MEDICAID	01/26	SSM0215	001	100	500		COMMUNICATIONS	73.92	
02/02/15	16869	1593	60-103-389 TAX ASSESS	01/26	TA0215	001	105	500		COMMUNICATIONS	313.23	
02/02/15	16869	1593	60-103-280 YOUTH COURT	01/26	YC0215	001	163	500		COMMUNICATIONS	97.23	
02/02/15	16869	1593	60-103-447 EXT	01/27	EXT215	001	631	500		COMMUNICATIONS	277.45	
02/02/15	16869	1593	60-103-348 JUSTICE COURT	01/27	JC215	001	166	500		COMMUNICATIONS	129.30	
02/02/15	16869	1593	60-103-405 SHERIFF	01/27	SD0215	001	200	500		COMMUNICATIONS	465.65	
02/02/15	16869	1593	60-103-454 FAMILY & CHILD	01/28	FCS215	001	451	500		COMMUNICATIONS	285.55	
02/02/15	16869	1593	60-103-439 CHILD SUPPORT	01/29	CS215	001	451	500		COMMUNICATIONS	166.61	
02/02/15	16869	1593	60-103-421 DHS	01/29	DHS215	001	451	500		COMMUNICATIONS	297.18	3,517.81
02/02/15	16959	1683	60-103-470 E911	01/27	E91215	004	235	500		COMMUNICATIONS	1,975.36	
02/02/15	16959	1683	60-103-371 E911	01/27	E91215C	004	235	500		COMMUNICATIONS	43.53	
02/02/15	16959	1683	60-103-363 E911	01/27	E9125C	004	235	500		COMMUNICATIONS	47.47	2,066.36
02/02/15	16972	1696	60-103-397 REAPP	01/26	RE0215	096	153	500		COMMUNICATIONS	169.57	169.57
02/02/15	16978	1702	60-102-753 AIRPORT	01/26	APT0215	100	307	500		COMMUNICATIONS	42.75	42.75
02/02/15	16982	1706	60-125-283 FIRE CORD	01/26	FC0215	106	250	500		COMMUNICATIONS	73.92	73.92
02/02/15	16988	1712	60-103-462 CEDA	01/26	CEDA215	138	676	500		COMMUNICATIONS	87.16	87.16
02/02/15	16992	1716	60-103-330 D1	01/26	D10215	151	301	500		COMMUNICATIONS	47.08	47.08
02/02/15	17001	1725	60-111-853 D2	01/26	D20215	152	302	500		COMMUNICATIONS	45.47	45.47
02/02/15	17016	1740	60-103-876 D3	01/26	D30215	153	303	500		COMMUNICATIONS	52.02	52.02
02/02/15	17064	1788	60-103-355 SOLID WASTE	01/26	SW0215	400	340	500		COMMUNICATIONS	81.75	81.75
03/02/15	17166	1934	60-124-138 CHAN JUDGE	02/25	CHJ0315	001	160	500		COMMUNICATIONS	55.56	
03/02/15	17166	1934	60-103-306 CHAN CLERK	02/25	CH0315	001	101	500		COMMUNICATIONS	537.58	
03/02/15	17166	1934	60-103-314 CIR JUDGE	02/25	CRJ0315	001	161	500		COMMUNICATIONS	55.24	
03/02/15	17166	1934	60-103-264 CIR CLERK	02/25	CR0315	001	102	500		COMMUNICATIONS	271.29	
03/02/15	17166	1934	60-103-256 DL	02/25	DLB0315	001	100	500		COMMUNICATIONS	110.94	
03/02/15	17166	1934	60-103-272 PUBLIC DEF	02/25	PD0315	001	170	500		COMMUNICATIONS	42.33	
03/02/15	17166	1934	60-125-291 SS & MEDICAID	02/25	SSM0315	001	100	500		COMMUNICATIONS	73.92	
03/02/15	17166	1934	60-103-389 TAX ASSESS	02/25	TA0315	001	105	500		COMMUNICATIONS	315.23	
03/02/15	17166	1934	60-103-280 YC	02/25	YC0315	001	163	500		COMMUNICATIONS	97.23	
03/02/15	17166	1934	60-103-447 EXT	02/27	EXT315	001	631	500		COMMUNICATIONS	285.53	
03/02/15	17166	1934	60-103-322 PURCHASE CLERK	02/27	PC315	001	122	500		COMMUNICATIONS	338.52	
03/02/15	17166	1934	60-103-405 SHERIF DEPT	02/27	SD0315	001	200	500		COMMUNICATIONS	469.25	2,652.62
03/02/15	17263	2031	60-103-470 E911	02/27	E91315	004	235	500		COMMUNICATIONS	1,977.68	

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03/02/15	17263	2031	60-103-371 E911	02/27	E91315B	004	235	500		COMMUNICATIONS	43.53	
03/02/15	17263	2031	60-103-363 E911	02/27	E91315C	004	235	500		COMMUNICATIONS	47.47	2,068.68
03/02/15	17276	2044	60-103-397 REAPP	02/25	RE0315	096	153	500		COMMUNICATIONS	168.33	168.33
03/02/15	17281	2049	60-102-753 AIRPORT	02/25	APT0315	100	307	500		COMMUNICATIONS	42.75	42.75
03/02/15	17289	2057	60-125-283 FIRE CORD	02/25	FC0315	106	250	500		COMMUNICATIONS	73.92	73.92
03/02/15	17300	2068	60-103-462 CEDA	02/25	CEDA315	138	676	500		COMMUNICATIONS	87.16	87.16
03/02/15	17303	2071	60-103-330 D1	02/25	D10315	151	301	500		COMMUNICATIONS	75.76	75.76
03/02/15	17312	2080	60-111-853 D2	02/25	D20315	152	302	500		COMMUNICATIONS	45.47	45.47
03/02/15	17331	2099	60-103-876 D3	02/25	D30315	153	303	500		COMMUNICATIONS	52.17	52.17
03/02/15	17383	2151	60-103-355 SOLID WASTE	02/25	SW0315	400	340	500		COMMUNICATIONS	81.52	81.52
03/13/15	17425	2208	60-103-439 CHILD SUPPORT	03/01	CS0315	001	451	500		COMMUNICATIONS	159.53	
03/13/15	17425	2208	60-103-421 DHS	03/01	DHS315	001	451	500		COMMUNICATIONS	289.47	
03/13/15	17425	2208	60-103-454 FAMILY & CHILD	03/01	FCS315	001	451	500		COMMUNICATIONS	324.62	
03/13/15	17425	2208	60-103-348 JUSTICE COURT	03/01	JC315	001	166	500		COMMUNICATIONS	129.41	903.03
04/06/15	17497	2297	60-124-138 CHANC JUDGE	03/26	CHJ0415	001	160	500		COMMUNICATIONS	55.94	
04/06/15	17497	2297	60-103-306 CHANCERY	03/26	CH0415	001	101	500		COMMUNICATIONS	532.91	
04/06/15	17497	2297	60-103-314 CIR JUDGE	03/26	CRJ0415	001	161	500		COMMUNICATIONS	55.25	
04/06/15	17497	2297	60-103-264 CIRCUIT CLERK	03/26	CR0415	001	102	500		COMMUNICATIONS	274.84	
04/06/15	17497	2297	60-103-439 CHILD SUPPORT	03/26	CS415	001	451	500		COMMUNICATIONS	149.45	
04/06/15	17497	2297	60-103-421 DHS	03/26	DHS415	001	451	500		COMMUNICATIONS	300.03	
04/06/15	17497	2297	60-103-256 DR LIC BUREAU	03/26	DLB0415	001	100	500		COMMUNICATIONS	110.56	
04/06/15	17497	2297	60-103-454 FAMILY & CHILD	03/26	FCS415	001	451	500		COMMUNICATIONS	278.60	
04/06/15	17497	2297	60-103-322 PURCHASE CLERK	03/26	PC415	001	122	500		COMMUNICATIONS	346.93	
04/06/15	17497	2297	60-103-272 PUBLIC DEFENDE	03/26	PD0415	001	170	500		COMMUNICATIONS	42.39	
04/06/15	17497	2297	60-125-291 SS & MED DIV	03/26	SSM0415	001	100	500		COMMUNICATIONS	73.99	
04/06/15	17497	2297	60-103-389 TAX ASSES	03/26	TA415	001	105	500		COMMUNICATIONS	308.46	
04/06/15	17497	2297	60-103-280 YOUTH COURT	03/26	YC0415	001	163	500		COMMUNICATIONS	97.35	
04/06/15	17497	2297	60-103-405 SHERIFF	03/27	SD415	001	200	500		COMMUNICATIONS	449.30	
04/06/15	17497	2297	60-103-447 EXT	03/30	EXT415	001	631	500		COMMUNICATIONS	290.84	
04/06/15	17497	2297	60-103-348 JUSTICE COURT	03/31	JC415	001	166	500		COMMUNICATIONS	132.14	3,498.98
04/06/15	17600	2400	60-103-470 E911	03/27	E91415	004	235	500		COMMUNICATIONS	1,977.40	
04/06/15	17600	2400	60-103-371 E911	03/27	E91415B	004	235	500		COMMUNICATIONS	43.60	
04/06/15	17600	2400	60-103-363 E911	03/27	E91415C	004	235	500		COMMUNICATIONS	47.54	2,068.54
04/06/15	17616	2416	60-103-397 REAPPRAISAL	03/26	RE415	096	153	500		COMMUNICATIONS	167.78	167.78
04/06/15	17621	2421	60-102-753 AIRPORT	03/26	APT0415	100	307	500		COMMUNICATIONS	42.81	42.81
04/06/15	17626	2426	60-125-283 FIRE CORD	03/26	FC0415	106	250	500		COMMUNICATIONS	73.99	73.99

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04/06/15	17642	2442	60-103-462 CEDA	03/26	CEDA415	138	676	500		COMMUNICATIONS	87.21	87.21
04/06/15	17649	2449	60-103-330 D1	03/26	D10415	151	301	500		COMMUNICATIONS	42.51	42.51
04/06/15	17666	2466	60-111-853 D2	03/26	D20415	152	302	500		COMMUNICATIONS	45.54	45.54
04/06/15	17687	2487	60-103-876 D3	03/26	D30415	153	303	500		COMMUNICATIONS	51.83	51.83
04/06/15	17751	2551	60-103-355 SOLID WASTE	03/26	SW0415	400	340	500		COMMUNICATIONS	79.06	79.06
05/04/15	17847	2680	60-124-138 CHANCERY JUDGE	04/22	CHJ0515	001	160	500		COMMUNICATIONS	55.25	
05/04/15	17847	2680	60-103-306 CHANCERY	04/22	CH0515	001	101	500		COMMUNICATIONS	552.66	
05/04/15	17847	2680	60-103-314 CIRCUIT JUDGE	04/22	CRJ0515	001	161	500		COMMUNICATIONS	55.25	
05/04/15	17847	2680	60-103-264 CIRCUIT CLERK	04/22	CR0515	001	102	500		COMMUNICATIONS	271.40	
05/04/15	17847	2680	60-103-256 DR LIC	04/22	DLB0515	001	100	500		COMMUNICATIONS	110.89	
05/04/15	17847	2680	60-103-322 PURCHASE CLERK	04/22	PC515	001	122	500		COMMUNICATIONS	356.19	
05/04/15	17847	2680	60-103-272 PUBLIC DEFENDE	04/22	PD0515	001	170	500		COMMUNICATIONS	42.39	
05/04/15	17847	2680	60-125-291 SS MEDICAID	04/22	SSM515	001	100	500		COMMUNICATIONS	73.99	
05/04/15	17847	2680	60-103-280 YC	04/22	YC0515	001	163	500		COMMUNICATIONS	97.35	
05/04/15	17847	2680	60-103-447 EXT	04/23	EXT515	001	631	500		COMMUNICATIONS	285.44	
05/04/15	17847	2680	60-103-405 SHERIFF DEPT	04/23	SD515	001	200	500		COMMUNICATIONS	463.39	
05/04/15	17847	2680	60-103-389 TAX ASSESSOR	04/23	TA515	001	105	500		COMMUNICATIONS	316.84	
05/04/15	17847	2680	60-103-348 JUSTICE COURT	04/25	JC515	001	166	500		COMMUNICATIONS	130.19	2,811.23
05/04/15	17969	2802	60-103-470E911	04/23	E91515	004	235	500		COMMUNICATIONS	1,976.37	
05/04/15	17969	2802	60-103-371 E911	04/23	E91515B	004	235	500		COMMUNICATIONS	43.60	
05/04/15	17969	2802	60-103-363 E911	04/23	E91515C	004	235	500		COMMUNICATIONS	47.54	2,067.51
05/04/15	17985	2818	60-103-397 REAPP	04/23	RE515	096	153	500		COMMUNICATIONS	168.37	168.37
05/04/15	17989	2822	60-102-753 AIRPORT	04/22	APT515	100	307	500		COMMUNICATIONS	42.81	42.81
05/04/15	17994	2827	60-125-283 FIRE CORD	04/22	FC0515	106	250	500		COMMUNICATIONS	73.99	73.99
05/04/15	18003	2836	60-103-462 CEDA	04/22	CEDA515	138	676	500		COMMUNICATIONS	87.21	87.21
05/04/15	18009	2842	60-103-330 D1	04/22	D10515	151	301	500		COMMUNICATIONS	47.88	47.88
05/04/15	18020	2853	60-111-853 D2	04/22	D20515	152	302	500		COMMUNICATIONS	45.54	45.54
05/04/15	18038	2871	60-103-876 D3	04/22	D30515	153	303	500		COMMUNICATIONS	52.66	52.66
05/04/15	18099	2932	60-103-355 SOLID WASTE	04/22	SW0515	400	340	500		COMMUNICATIONS	81.02	81.02
05/14/15	18138	2988	60-103-439 CHILD SUPPORT	04/30	CS0515	001	451	500		COMMUNICATIONS	150.76	
05/14/15	18138	2988	30-103-421 DHS	04/30	DHS515	001	451	500		COMMUNICATIONS	325.13	
05/14/15	18138	2988	60-103-454 FAMILY AND CHI	04/30	FCS515	001	451	500		COMMUNICATIONS	301.59	777.48
06/01/15	18245	3112	60-103-348 JUSTICE	05/25	JC615	001	166	500		COMMUNICATIONS	130.20	
06/01/15	18245	3112	60-124-138 CHANC JUDGE	05/26	CHJ0615	001	160	500		COMMUNICATIONS	55.25	
06/01/15	18245	3112	60-103-306 CHANCERY	05/26	CH0615	001	101	500		COMMUNICATIONS	546.57	

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06/01/15	18245	3112	60-103-314 CIR JUDGE	05/26	CRJ0615	001	161	500		COMMUNICATIONS	56.29	
06/01/15	18245	3112	60-103-264 CIRCUIT CLERK	05/26	CR0615	001	102	500		COMMUNICATIONS	273.88	
06/01/15	18245	3112	60-103-256 DR LIC	05/26	DLB0615	001	100	500		COMMUNICATIONS	110.56	
06/01/15	18245	3112	60-103-447 EXT	05/26	EXT615	001	631	500		COMMUNICATIONS	304.72	
06/01/15	18245	3112	60-103-322 PURCHASE CLERK	05/26	PC0615	001	122	500		COMMUNICATIONS	351.51	
06/01/15	18245	3112	60-103-272 PUBLIC DEFENDE	05/26	PD0615	001	170	500		COMMUNICATIONS	42.39	
06/01/15	18245	3112	60-103-405 SHERIFF DEPT	05/26	SD0615	001	200	500		COMMUNICATIONS	464.64	
06/01/15	18245	3112	60-125-291 SS MED DIV	05/26	SSM0615	001	100	500		COMMUNICATIONS	73.99	
06/01/15	18245	3112	20-103-389 TAX ASSESSOR	05/26	TA615	001	105	500		COMMUNICATIONS	314.64	
06/01/15	18245	3112	60-103-280 YOUTH COURT	05/26	YC0615	001	163	500		COMMUNICATIONS	97.35	
06/01/15	18245	3112	60-103-439 CHILD SUPPORT	05/27	CS615	001	451	500		COMMUNICATIONS	149.83	
06/01/15	18245	3112	60-103-421 DHS	05/27	DHS615	001	451	500		COMMUNICATIONS	303.46	
06/01/15	18245	3112	60-103-454 FAMILY & CHILD	05/27	FCS615	001	451	500		COMMUNICATIONS	294.98	3,570.26
06/01/15	18339	3206	60-103-470 E911	05/26	E91615	004	235	500		COMMUNICATIONS	1,976.47	
06/01/15	18339	3206	60-103-371 E911	05/26	E91615B	004	235	500		COMMUNICATIONS	43.60	
06/01/15	18339	3206	60-103-363 E911	05/26	E91615C	004	235	500		COMMUNICATIONS	47.54	2,067.61
06/01/15	18352	3219	60-103-397 REAPP	05/26	RE0615	096	153	500		COMMUNICATIONS	171.89	171.89
06/01/15	18357	3224	60-102-753 AIRPORT	05/26	APT615	100	307	500		COMMUNICATIONS	42.81	42.81
06/01/15	18363	3230	60-125-283 FIRE CORD	05/26	FC0615	106	250	500		COMMUNICATIONS	73.99	73.99
06/01/15	18369	3236	60-103-462 CEDA	05/26	CEDA615	138	676	500		COMMUNICATIONS	87.21	87.21
06/01/15	18373	3240	60-103-330 D1	05/26	D10615	151	301	500		COMMUNICATIONS	42.44	42.44
06/01/15	18388	3255	60-111-853 D2	05/26	D20615	152	302	500		COMMUNICATIONS	45.54	45.54
06/01/15	18407	3274	60-103-876 D3	05/26	D30615	153	303	500		COMMUNICATIONS	51.95	51.95
06/01/15	18469	3336	60-103-355 SOLID WASTE	05/26	SW0615	400	340	500		COMMUNICATIONS	75.35	75.35
07/06/15	18618	3519	60-103-322 PURCHASE CLERK	06/25	PC715	001	122	500		COMMUNICATIONS	343.38	
07/06/15	18618	3519	60-124138 CHANCERY JUDGE	06/26	CHJ0715	001	160	500		COMMUNICATIONS	55.22	
07/06/15	18618	3519	60-103-306 CHANCERY	06/26	CH0715	001	101	500		COMMUNICATIONS	541.56	
07/06/15	18618	3519	60-103-314 CIRCUIT JUDGE	06/26	CRJ0715	001	161	500		COMMUNICATIONS	55.28	
07/06/15	18618	3519	60-103-264 CIRCUIT CLERK	06/26	CR0715	001	102	500		COMMUNICATIONS	275.50	
07/06/15	18618	3519	CHILD SUPPORT	06/26	CS715	001	451	500		COMMUNICATIONS	147.19	
07/06/15	18618	3519	60-103-421 DHS	06/26	DHS715	001	451	500		COMMUNICATIONS	311.39	
07/06/15	18618	3519	60-103-256 DR LIC	06/26	DLB0715	001	100	500		COMMUNICATIONS	113.66	
07/06/15	18618	3519	60-103-454 FAMILY & CHILD	06/26	FCS715	001	451	500		COMMUNICATIONS	311.16	
07/06/15	18618	3519	60-103-348 JUSTICE COURT	06/26	JC0715	001	166	500		COMMUNICATIONS	128.56	
07/06/15	18618	3519	60-103-272 PUBLIC DEFENDE	06/26	PD0715	001	170	500		COMMUNICATIONS	42.45	
07/06/15	18618	3519	60-103-405 SHERIFF	06/26	SD715	001	200	500		COMMUNICATIONS	461.08	
07/06/15	18618	3519	60-125-291 MEDICAID	06/26	SSM0715	001	100	500		COMMUNICATIONS	73.96	
07/06/15	18618	3519	60-103-389 TAX ASSESSOR	06/26	TA0715	001	105	500		COMMUNICATIONS	313.90	
07/06/15	18618	3519	60-103-280 YOUTH COURT	06/26	YC0715	001	163	500		COMMUNICATIONS	97.38	
07/06/15	18618	3519	60-103-447 EXT	06/30	EXT715	001	631	500		COMMUNICATIONS	294.88	3,566.55

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07/06/15	18709	3610	60-103-470 E911	06/26	E91715	004	235	500		COMMUNICATIONS	1,977.87	
07/06/15	18709	3610	60-103-371 E911	06/26	E91715B	004	235	500		COMMUNICATIONS	43.57	
07/06/15	18709	3610	60-103-363 E911	06/26	E91715C	004	235	500		COMMUNICATIONS	47.51	2,068.95
07/06/15	18728	3629	60-103-397 REAPPRAISAL	06/26	RE0715	096	153	500		COMMUNICATIONS	166.49	166.49
07/06/15	18733	3634	60-102-753 AIRPORT	06/26	APT715	100	307	500		COMMUNICATIONS	43.43	43.43
07/06/15	18739	3640	60-125-283 FIRE CORD	06/26	FC0715	106	250	500		COMMUNICATIONS	73.96	73.96
07/06/15	18748	3649	60-103-462 CEDA	06/26	CEDA715	138	676	500		COMMUNICATIONS	87.27	87.27
07/06/15	18753	3654	60-103-330 D1	06/26	D10715	151	301	500		COMMUNICATIONS	44.29	44.29
07/06/15	18767	3668	60-111-853 D2	06/26	D20715	152	302	500		COMMUNICATIONS	45.51	45.51
07/06/15	18784	3685	60-103-876 D3	06/26	D30715	153	303	500		COMMUNICATIONS	51.57	51.57
07/06/15	18852	3753	60-103-355 SOLID WASTE	06/26	SW0715	400	340	500		COMMUNICATIONS	83.63	83.63
08/03/15	18985	3925	60-124-138 CHAN JUD	07/24	CHJ0815	001	160	500		COMMUNICATIONS	55.27	
08/03/15	18985	3925	60-103-306 CHANC	07/24	CH0815	001	101	500		COMMUNICATIONS	550.54	
08/03/15	18985	3925	60-103-314 CIR JUDGE	07/24	CRJ815	001	161	500		COMMUNICATIONS	55.22	
08/03/15	18985	3925	60-103-264 CIR CLERK	07/24	CR0815	001	102	500		COMMUNICATIONS	271.08	
08/03/15	18985	3925	60-103-256 DR LIC	07/24	DLB0815	001	100	500		COMMUNICATIONS	111.12	
08/03/15	18985	3925	60-103-447 EXT	07/24	EXT0815	001	631	500		COMMUNICATIONS	294.43	
08/03/15	18985	3925	60-103-322 PURCHASE CLERK	07/24	PC0815	001	122	500		COMMUNICATIONS	358.98	
08/03/15	18985	3925	60-103-272 PUBLIC DEFENDE	07/24	PD815	001	170	500		COMMUNICATIONS	42.45	
08/03/15	18985	3925	60-125-291 SSMED	07/24	SSM0815	001	100	500		COMMUNICATIONS	73.96	
08/03/15	18985	3925	60-103-389 TAX ASSES	07/24	TA815	001	105	500		COMMUNICATIONS	313.83	
08/03/15	18985	3925	60-103-280 YC	07/24	YC815	001	163	500		COMMUNICATIONS	97.38	
08/03/15	18985	3925	60-103-348 JUSTICE COURT	07/27	JC0815	001	166	500		COMMUNICATIONS	129.31	
08/03/15	18985	3925	60-103-439 CHILD SUPPORT	07/28	CS815	001	451	500		COMMUNICATIONS	147.60	
08/03/15	18985	3925	60-103-421 DHS	07/28	DHS815	001	451	500		COMMUNICATIONS	325.18	
08/03/15	18985	3925	60-103-454 FAMIL & CHILDR	07/28	FCS815	001	451	500		COMMUNICATIONS	314.22	
08/03/15	18985	3925	60-103-405 SHERIFF	07/28	SD815	001	200	500		COMMUNICATIONS	463.50	3,604.07
08/03/15	19068	4008	60-103-470 E911	07/28	E91815	004	235	500		COMMUNICATIONS	1,980.38	
08/03/15	19068	4008	60-103-371 E911	07/28	E91815B	004	235	500		COMMUNICATIONS	43.57	
08/03/15	19068	4008	60-103-363 E911	07/28	E91815C	004	235	500		COMMUNICATIONS	47.51	2,071.46
08/03/15	19084	4024	60-103-397 REAPP	07/24	RE815	096	153	500		COMMUNICATIONS	168.38	168.38
08/03/15	19092	4032	60-102-753 AIRPORT	07/24	APT815	100	307	500		COMMUNICATIONS	43.43	43.43
08/03/15	19097	4037	60-125-283 FIRE CORD	07/24	FC0815	106	250	500		COMMUNICATIONS	73.96	73.96
08/03/15	19109	4049	60-103-462 CEDA	07/24	CEDA815	138	676	500		COMMUNICATIONS	87.27	87.27
08/03/15	19117	4057	60-103-330 D1	07/24	D1815	151	301	500		COMMUNICATIONS	41.77	41.77

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08/03/15	19132	4072	60-111-853 D2	07/24	D20815	152	302	500		COMMUNICATIONS	45.51	45.51
08/03/15	19146	4086	60-103-876 D3	07/24	D3815	153	303	500		COMMUNICATIONS	51.57	51.57
08/03/15	19222	4162	60-103-355 SW	07/24	SW815	400	340	500		COMMUNICATIONS	87.25	87.25
09/08/15	19410	4390	60-103-256 DR LIC	08/24	BLB0915	001	100	500		COMMUNICATIONS	114.20	
09/08/15	19410	4390	60-124-138 CHANCERY JUDGE	08/24	CHJ0915	001	160	500		COMMUNICATIONS	55.22	
09/08/15	19410	4390	60-103-306 CHANCERY CLERK	08/24	CH0915	001	101	500		COMMUNICATIONS	539.92	
09/08/15	19410	4390	60-103-314 CIRCUIT JUDGE	08/24	CRJ0915	001	161	500		COMMUNICATIONS	55.48	
09/08/15	19410	4390	60-103-264 CIRCUIT CLERK	08/24	CR0915	001	102	500		COMMUNICATIONS	280.38	
09/08/15	19410	4390	60-103-447 EXT	08/24	EXT915	001	631	500		COMMUNICATIONS	285.74	
09/08/15	19410	4390	60-103-322 PURCHASE CLERK	08/24	PC915	001	122	500		COMMUNICATIONS	402.42	
09/08/15	19410	4390	60-103-272 PUBLIC DEFENDE	08/24	PD0915	001	170	500		COMMUNICATIONS	42.80	
09/08/15	19410	4390	60-125-291 SOC SEC MEDICA	08/24	SSM0915	001	100	500		COMMUNICATIONS	73.96	
09/08/15	19410	4390	60-103-389 TAS ASSESS	08/24	TA0915	001	105	500		COMMUNICATIONS	323.85	
09/08/15	19410	4390	60-103-280 YOUTH COURT	08/24	YC0915	001	163	500		COMMUNICATIONS	97.38	
09/08/15	19410	4390	60-103-348 JUSTICE COURT	08/25	JC915	001	166	500		COMMUNICATIONS	132.95	
09/08/15	19410	4390	60-103-405 SHERIFF DEPT	08/25	SD915	001	200	500		COMMUNICATIONS	465.73	
09/08/15	19410	4390	60-103-439 CHILD SUPPORT	08/26	CS915	001	451	500		COMMUNICATIONS	149.55	
09/08/15	19410	4390	60-103-421 DHS	08/26	DHS915	001	451	500		COMMUNICATIONS	315.39	
09/08/15	19410	4390	60-103-454 FAM & CHILD	08/26	FCS915	001	451	500		COMMUNICATIONS	299.88	3,634.85
09/08/15	19521	4501	60-103-470 E911	08/25	E91915	004	235	500		COMMUNICATIONS	1,978.79	
09/08/15	19521	4501	60-103-371 E911	08/25	E91915B	004	235	500		COMMUNICATIONS	43.57	
09/08/15	19521	4501	60-103-363 E911	08/25	E91915C	004	235	500		COMMUNICATIONS	47.51	2,069.87
09/08/15	19536	4516	60-103-397 REAPP	08/24	RE0915	096	153	500		COMMUNICATIONS	167.38	167.38
09/08/15	19539	4519	60-102-753 AIRPORT	08/24	APT0915	100	307	500		COMMUNICATIONS	43.43	43.43
09/08/15	19545	4525	60-125-283 FIRE CORD	08/24	FC0915	106	250	500		COMMUNICATIONS	73.96	73.96
09/08/15	19557	4537	60-103-4662 CEDA	08/24	CEDA915	138	676	500		COMMUNICATIONS	87.27	87.27
09/08/15	19566	4546	60-103-330 D1	08/24	D10915	151	301	500		COMMUNICATIONS	42.34	42.34
09/08/15	19576	4556	60-111-853 D2	08/24	D20915	152	302	500		COMMUNICATIONS	45.51	45.51
09/08/15	19598	4578	60-103-876 D3	08/24	D30915	153	303	500		COMMUNICATIONS	51.57	51.57
09/08/15	19657	4637	60-103-355 SOLID WASTE	08/24	SW0915	400	340	500		COMMUNICATIONS	48.11	48.11
BRUCE TELEPHONE COMPANY				124	EXPENDITURE	74,979.73	BALANCE SHEET			.00	TOTAL	74,979.73
645 BRUCE, KATHY C.												
11/03/14	15804	426	TRAVEL 9-5,9-23,10-30	10/30	KCB1114	001	160	475		TRAVEL AND SUBSISTE	280.00	280.00
01/05/15	16556	1247	TRAE L 11-7,11-19,12-05	12/19	130736	001	160	475		TRAVEL AND SUBSISTE	280.00	280.00

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03/02/15	17167	1935	TRAVEL 2-6	02/20	KCB215	001	160	475		TRAVEL AND SUBSISTE	98.00	98.00	
05/04/15	17848	2681	TRAVEL 3-26,4-13,4-15	04/21	KCB415	001	160	475		TRAVEL AND SUBSISTE	270.50	270.50	
07/06/15	18619	3520	TRAVEL	06/25	KCB615	001	160	475		TRAVEL AND SUBSISTE	384.00	384.00	
09/08/15	19411	4391	7-13,7-20,8-6,7,31	07/13	KCB815	001	160	475		TRAVEL AND SUBSISTE	445.25	445.25	
BRUCE, KATHY C.				6	EXPENDITURE			1,757.75		BALANCE SHEET	.00	TOTAL	1,757.75

3618 BRYANT, CAROLYN E.													
11/14/14	16110	748	ELECTION WORKER	11/04	CEBN14	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/12/14	16444	1109	ELECTION WORKER	11/25	CEB1214	001	180	573		ELECTION WORKERS FE	75.00	75.00	
05/04/15	17849	2682	ELECTION TRAINING	04/15	CEB415	001	180	573		ELECTION WORKERS FE	36.00	36.00	
05/14/15	18139	2989	ELECTION WORKER	05/12	CEB515	001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/12/15	18506	3390	ELECTION WORKER	06/02	CEB615	001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/14/15	19267	4223	ELECTION WORKER	08/04	CEB815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/08/15	19412	4392	ELECTION WORKER	08/25	CEB815A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
BRYANT, CAROLYN E.				7	EXPENDITURE			486.00		BALANCE SHEET	.00	TOTAL	486.00

1663 BRYANT, CASSIE													
10/06/14	15424	14	TRAVEL 12-4-13 TO 9-17-1	09/17	CB1014	001	100	475		TRAVEL AND SUBSISTE	187.76	187.76	
BRYANT, CASSIE				1	EXPENDITURE			187.76		BALANCE SHEET	.00	TOTAL	187.76

2493 BUCK'S ONE STOP													
01/05/15	16736	1427	FEEDING PRISONERS	11/25	D40115	154	304	579		FEEDING OF PRISONER	298.42	298.42	
04/06/15	17710	2510	FEEDING PRISONERS	03/06	D40315	154	304	579		FEEDING OF PRISONER	287.52	287.52	
07/06/15	18805	3706	FEEDING PRISONERS	06/16	D4715	154	304	579		FEEDING OF PRISONER	323.39	323.39	
BUCK'S ONE STOP				3	EXPENDITURE			909.33		BALANCE SHEET	.00	TOTAL	909.33

3680 BUTCH'S AUTO ELECTRIC													
01/05/15	16691	1382	REPAIR	12/10	D10115	151	301	541		ROAD MACHINERY/EQUI	36.00	36.00	
BUTCH'S AUTO ELECTRIC				1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00

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3818 C SPIRE WIRELESS												
10/06/14	15425	15	927-0419 MAINT	09/18	MA1014	001	151	500		COMMUNICATIONS	42.14	
10/06/14	15425	15	SHERIFF	09/19	SD1014	001	200	500		COMMUNICATIONS	445.48	487.62
11/03/14	15805	427	COMMUNICATIONS	10/11	JC1114	001	166	500		COMMUNICATIONS	50.00	
11/03/14	15805	427	COMMUNICATIONS	10/11	SD1114	001	200	500		COMMUNICATIONS	412.65	
11/03/14	15805	427	927-0419	10/18	MA1114	001	151	500		COMMUNICATIONS	50.82	513.47
11/03/14	15931	553	COMMUNICATIONS	10/11	E91114	004	235	500		COMMUNICATIONS	265.51	265.51
12/01/14	16226	876	983-9147	11/14	JC1214	001	166	500		COMMUNICATIONS	50.00	
12/01/14	16226	876	LIST	11/14	SD1214	001	200	500		COMMUNICATIONS	433.68	483.68
12/01/14	16311	961	COMMUNICATIONS	11/14	E911D14	004	235	500		COMMUNICATIONS	111.56	111.56
12/12/14	16445	1110	76420516 MAINT	12/05	MA1214	001	151	500		COMMUNICATIONS	45.01	45.01
01/05/15	16557	1248	COMMUNICATIONS	12/11	JC0115	001	166	500		COMMUNICATIONS	50.00	
01/05/15	16557	1248	COMMUNICATIONS	12/11	SD0115A	001	200	500		COMMUNICATIONS	489.67	
01/05/15	16557	1248	76420516 MAINT	12/18	MA0115	001	151	500		COMMUNICATIONS	46.09	585.76
01/05/15	16654	1345	COMMUNICATIONS	12/11	E910115	004	235	500		COMMUNICATIONS	111.56	111.56
01/05/15	16664	1355	COMMUNICATIONS	12/11	SD0115	013	113	500		COMMUNICATIONS	480.49	480.49
02/02/15	16870	1594	VANCE	01/11	JC0215	001	166	500		COMMUNICATIONS	50.00	
02/02/15	16870	1594	SHERIFF DEPT	01/11	SD0215	001	200	500		COMMUNICATIONS	433.86	
02/02/15	16870	1594	927-0419	01/18	MA0215	001	151	500		COMMUNICATIONS	47.21	531.07
02/02/15	16960	1684	E911	01/11	E91215	004	235	500		COMMUNICATIONS	111.61	111.61
03/02/15	17168	1936	983-9147	02/11	JC0315	001	166	500		COMMUNICATIONS	50.00	
03/02/15	17168	1936	COMM	02/11	SD0315	001	200	500		COMMUNICATIONS	393.78	
03/02/15	17168	1936	662-927-0419 MAINT	02/18	MA0315	001	151	500		COMMUNICATIONS	45.05	488.83
03/02/15	17264	2032	E911	02/11	E910315	004	235	500		COMMUNICATIONS	111.61	111.61
03/02/15	17273	2041	COMMUNICATIONS	02/11	SD0315A	013	113	500		COMMUNICATIONS	1,300.00	1,300.00
04/06/15	17498	2298	JUSTICE PHONE	03/11	JC0415	001	166	500		COMMUNICATIONS	50.00	
04/06/15	17498	2298	SHERIFF PHONE	03/11	SD0415	001	200	500		COMMUNICATIONS	433.86	
04/06/15	17498	2298	927-0419 MAINT	03/18	MA0415	001	151	500		COMMUNICATIONS	42.18	526.04
04/06/15	17601	2401	E911 PHONE	03/11	E910415	004	235	500		COMMUNICATIONS	111.61	111.61
05/04/15	17850	2683	JIM VANCE 983-9147	04/11	JC515	001	166	500		COMMUNICATIONS	50.00	
05/04/15	17850	2683	SHERIFF	04/11	SD515	001	200	500		COMMUNICATIONS	433.86	
05/04/15	17850	2683	927-0419	04/18	MA515	001	151	500		COMMUNICATIONS	44.20	528.06

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05/04/15	17970	2803	E911	04/11	E91515	004	235	500		COMMUNICATIONS	111.61	111.61	
06/01/15	18246	3113	JUSTICE	05/11	JC0615	001	166	500		COMMUNICATIONS	50.00		
06/01/15	18246	3113	SHERIFF DEPT	05/11	SD0615	001	200	500		COMMUNICATIONS	434.09		
06/01/15	18246	3113	927-0419 MAINT	05/18	MA615	001	151	500		COMMUNICATIONS	44.24	528.33	
06/01/15	18340	3207	E911	05/11	E91615	004	235	500		COMMUNICATIONS	111.66	111.66	
07/06/15	18620	3521	COMMUNICATIONS	06/11	JC0715	001	166	500		COMMUNICATIONS	50.00		
07/06/15	18620	3521	927-0419	06/18	MA0715	001	151	500		COMMUNICATIONS	42.22	92.22	
07/06/15	18710	3611	COMMUNICATION	06/11	E91715	004	235	500		COMMUNICATIONS	111.66	111.66	
07/06/15	18724	3625	PHONE	06/11	SD0715	013	113	500		COMMUNICATIONS	434.09	434.09	
08/03/15	18986	3926	983-9147 JIM VANCE	07/11	JC815	001	166	500		COMMUNICATIONS	50.00		
08/03/15	18986	3926	COMMUNICATIONS	07/11	SD0815	001	200	500		COMMUNICATIONS	275.05		
08/03/15	18986	3926	927-0419	07/18	MA815	001	151	500		COMMUNICATIONS	42.40	367.45	
08/03/15	19069	4009	COMMUNICATIONS	07/11	E91815	004	235	500		COMMUNICATIONS	111.89	111.89	
08/03/15	19080	4020	COMMUNICATIONS	07/11	SD815	013	113	500		COMMUNICATIONS	500.00	500.00	
09/08/15	19413	4393	JUSTICE 0033121339	08/11	JC915	001	166	500		COMMUNICATIONS	50.00		
09/08/15	19413	4393	MAINT 927-0419	08/18	MA915	001	151	500		COMMUNICATIONS	49.50	99.50	
09/08/15	19522	4502	E911 0033121339	08/11	E91915	004	235	500		COMMUNICATIONS	111.89	111.89	
09/08/15	19531	4511	SHERIFF DEPT 0033121339	08/11	SD915	013	113	500		COMMUNICATIONS	485.05	485.05	
C SPIRE WIRELESS				29	EXPENDITURE		9,858.84			BALANCE SHEET	.00	TOTAL	9,858.84

113 CALHOUN CITY FIRE DEPT.													
03/02/15	17290	2058	FIRE REBATE	02/17	FR315	106	250	700		ASSISTANCE TO INDIV	5,010.57	5,010.57	
04/06/15	17627	2427	7-6-14 TO 10-26-14	10/26	CC315	106	250	700		ASSISTANCE TO INDIV	400.00	400.00	
07/06/15	18740	3641	ALLOCATION PER 6-12-15 BD	06/15	AL715	106	250	700		ASSISTANCE TO INDIV	3,000.00	3,000.00	
08/14/15	19343	4299	ALLOCATION 8-3-15 MIN	08/07	815ALL	106	250	700		ASSISTANCE TO INDIV	2,000.00	2,000.00	
CALHOUN CITY FIRE DEPT.				4	EXPENDITURE		10,410.57			BALANCE SHEET	.00	TOTAL	10,410.57

2037 CALHOUN COUNTY CHANCERY CLERK													
11/14/14	16111	749	REC 21086	11/06	DHS1114	001	000	342		OTHER MISCELLANEOUS	1,860.00	1,860.00	
12/01/14	16227	877	DHS SEE RECEIPT 21152	11/20	DHS1214	001	000	342		OTHER MISCELLANEOUS	1,545.00	1,545.00	

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01/05/15	16558	1249	DHS PROCESS	12/26	DHSP115	001	000	342	OTHER MISCELLANEOUS		175.00	
01/05/15	16558	1249	DHS CASES REC #21242	12/29	DHS0115	001	000	342	OTHER MISCELLANEOUS		3,720.00	3,895.00
01/05/15	16772	1463	SOLID WASTE	12/17	21217	400	340	585	ADMINISTRATIVE FEE		133.87	133.87
03/02/15	17169	1937	DHS	02/27	DHS0215	001	000	342	OTHER MISCELLANEOUS		6,165.00	6,165.00
05/04/15	17851	2684	DHS CASES 6-27-7-25-14	04/17	DHS415	001	000	342	OTHER MISCELLANEOUS		1,905.00	
05/04/15	17851	2684	DHS CASES 2-4-2-24&2-24-3	04/24	DHS415A	001	000	342	OTHER MISCELLANEOUS		3,675.00	5,580.00
06/01/15	18247	3114	REC 21502 4-17-14-6-30-14	05/07	DHS515	001	000	342	OTHER MISCELLANEOUS		4,515.00	
06/01/15	18247	3114	LEGAL 5-13-14-9-12-14 1-1	05/22	DHS515A	001	000	342	OTHER MISCELLANEOUS		1,540.00	6,055.00
06/12/15	18583	3467	DEEDS	06/11	10	155	305	564	COURT FILING FEE		76.00	76.00
07/06/15	18621	3522	DHS CASES 5-2-13-5-13-14	06/01	DHS615	001	000	342	OTHER MISCELLANEOUS		1,584.00	1,584.00
08/03/15	18987	3927	DHS	07/15	21638	001	000	342	OTHER MISCELLANEOUS		5.00	5.00
08/03/15	19133	4073	BENNETT DEED	07/14	11	152	302	564	COURT FILING FEE		12.00	
08/03/15	19133	4073	RECORDING DEEDS	07/20	12	152	302	564	COURT FILING FEE		48.00	60.00
09/08/15	19414	4394	DHS	08/07	21693	001	000	342	OTHER MISCELLANEOUS		344.00	
09/08/15	19414	4394	DHS	08/10	21692	001	000	342	OTHER MISCELLANEOUS		2,519.00	
09/08/15	19414	4394	JAN & FEB 15	08/14	21707	001	000	342	OTHER MISCELLANEOUS		1,808.00	4,671.00
09/08/15	19599	4579	DEED	08/24	13	153	303	564	COURT FILING FEE		24.00	24.00
CALHOUN COUNTY CHANCERY CLERK				13	EXPENDITURE	31,653.87			BALANCE SHEET	.00	TOTAL	31,653.87

779 CALHOUN COUNTY FAIR ASSN.												
07/06/15	18622	3523	YEARLY ALLOCATION	06/15	AL2015	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.												
10/06/14	15426	16	ALLOCATION	09/17	1014	001	401	700	ASSISTANCE TO INDIV		4,053.67	4,053.67
11/03/14	15806	428	ALLOCATION	10/15	1114	001	401	700	ASSISTANCE TO INDIV		4,053.67	4,053.67
12/01/14	16228	878	ALLOCATION	11/17	1214	001	401	700	ASSISTANCE TO INDIV		4,053.67	4,053.67
01/05/15	16559	1250	ALLOCATION	12/16	0115	001	401	700	ASSISTANCE TO INDIV		4,053.67	4,053.67
02/02/15	16871	1595	ALLOCATION	01/15	0215	001	401	700	ASSISTANCE TO INDIV		4,053.67	4,053.67
03/02/15	17170	1938	ALLOCATION	02/17	0315	001	401	700	ASSISTANCE TO INDIV		4,053.67	4,053.67

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04/06/15	17499	2299	ALLOCATION	03/05	415	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
05/04/15	17852	2685	ALLOCATION	04/17	515	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
06/01/15	18248	3115	ALLOCATION	05/14	615	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
07/06/15	18623	3524	ALLOCATION	06/12	715	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
08/03/15	18988	3928	ALLOCATION	07/15	815	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
09/08/15	19415	4395	ALLOCATION	08/17	915	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
CALHOUN COUNTY HEALTH DEPT.				12	EXPENDITURE			48,644.04		BALANCE SHEET	.00	TOTAL	48,644.04
085 CALHOUN COUNTY OIL COMPANY													
10/06/14	15427	17	FUEL	08/19	94339	1158	001	200	670	PETROLEUM PRODUCTS	2,309.30		
10/06/14	15427	17	FUEL	08/26	94897		001	151	670	PETROLEUM PRODUCTS	79.45		
10/06/14	15427	17	FUEL	08/29	95222	1171	001	200	670	PETROLEUM PRODUCTS	2,302.30		
10/06/14	15427	17	FUEL	09/04	95532		001	151	670	PETROLEUM PRODUCTS	52.90		
10/06/14	15427	17	FUEL	09/17	96600		001	151	670	PETROLEUM PRODUCTS	62.57	4,806.52	
10/06/14	15534	124	FUEL	08/20	94355		012	108	670	PETROLEUM PRODUCTS	59.05		
10/06/14	15534	124	FUEL	08/22	94540		012	108	670	PETROLEUM PRODUCTS	95.56		
10/06/14	15534	124	FUEL	08/25	94765		012	108	670	PETROLEUM PRODUCTS	77.79		
10/06/14	15534	124	FUEL	08/27	94951		012	108	670	PETROLEUM PRODUCTS	82.67		
10/06/14	15534	124	FUEL	08/29	95211		012	108	670	PETROLEUM PRODUCTS	80.17		
10/06/14	15534	124	FUEL	09/02	95338		012	108	670	PETROLEUM PRODUCTS	69.18		
10/06/14	15534	124	FUEL	09/04	95555		012	108	670	PETROLEUM PRODUCTS	75.06		
10/06/14	15534	124	FUEL	09/08	95726		012	108	670	PETROLEUM PRODUCTS	53.61		
10/06/14	15534	124	FUEL	09/09	95873		012	108	670	PETROLEUM PRODUCTS	43.87		
10/06/14	15534	124	FUEL	09/10	95988		012	108	670	PETROLEUM PRODUCTS	61.22		
10/06/14	15534	124	FUEL	09/11	96123		012	108	670	PETROLEUM PRODUCTS	72.64		
10/06/14	15534	124	FUEL	09/15	96339		012	108	670	PETROLEUM PRODUCTS	71.60		
10/06/14	15534	124	FUEL	09/17	96646		012	108	670	PETROLEUM PRODUCTS	83.01	925.43	
10/06/14	15550	140	FUEL	08/29	95199		106	250	670	PETROLEUM PRODUCTS	73.39		
10/06/14	15550	140	FUEL	09/11	96197		106	250	670	PETROLEUM PRODUCTS	69.18	142.57	
10/06/14	15569	159	TIRES	08/20	94368		151	301	680	TIRES AND TUBES	867.00		
10/06/14	15569	159	DIESEL FUEL	08/21	94442	1163	151	301	670	PETROLEUM PRODUCTS	4,456.65		
10/06/14	15569	159	FUEL AND REPAIR	08/21	94468		151	301	670	PETROLEUM PRODUCTS	297.91		
							151	301	541	ROAD MACHINERY/EQUI	10.00		
10/06/14	15569	159	REPAIR	08/21	94500		151	301	541	ROAD MACHINERY/EQUI	45.00		
10/06/14	15569	159	REPAIR	08/22	94604		151	301	541	ROAD MACHINERY/EQUI	95.00		
10/06/14	15569	159	FLATS	08/26	94856		151	301	680	TIRES AND TUBES	43.89		
10/06/14	15569	159	TIRES	09/03	95417		151	301	680	TIRES AND TUBES	202.00		
10/06/14	15569	159	FLATS	09/08	95847		151	301	680	TIRES AND TUBES	10.00	6,027.45	
10/06/14	15586	176	FUEL AND TIRES	09/03	95374		152	302	670	PETROLEUM PRODUCTS	217.61		

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						152	302	680		TIRES AND TUBES	738.00	
10/06/14	15586	176	PARTS	09/08 95721		152	302	681		REPAIR AND REPLACEM	133.49	
10/06/14	15586	176	FUEL	09/11 96137		152	302	670		PETROLEUM PRODUCTS	268.20	
10/06/14	15586	176	DIESEL FUEL	09/15 96438	1207	152	302	670		PETROLEUM PRODUCTS	3,886.80	5,244.10
10/06/14	15608	198	DIESEL FUEL	09/03 95412	1197	153	303	670		PETROLEUM PRODUCTS	4,249.70	
10/06/14	15608	198	FUEL	09/03 95428		153	303	670		PETROLEUM PRODUCTS	64.92	
10/06/14	15608	198	FLATS	09/16 96524		153	303	680		TIRES AND TUBES	10.00	
10/06/14	15608	198	FUEL	09/17 96637		153	303	670		PETROLEUM PRODUCTS	253.60	4,578.22
10/06/14	15638	228	DIESEL FUEL	08/20 94371	1161	154	304	670		PETROLEUM PRODUCTS	4,306.70	
10/06/14	15638	228	DIESEL FUEL	09/02 95325	1196	154	304	670		PETROLEUM PRODUCTS	4,288.70	
10/06/14	15638	228	TIRE MOUNTED	09/03 95454		154	304	541		ROAD MACHINERY/EQUI	25.00	
10/06/14	15638	228	DIESEL FUEL	09/16 96549	1209	154	304	670		PETROLEUM PRODUCTS	3,886.80	12,507.20
10/06/14	15672	262	TIRES	08/21 94531		155	305	680		TIRES AND TUBES	165.00	
10/06/14	15672	262	DIESEL FUEL	08/26 94901	1166	155	305	670		PETROLEUM PRODUCTS	2,969.10	3,134.10
10/06/14	15693	283	TIRES	08/20 94402		400	340	680		TIRES AND TUBES	107.37	
10/06/14	15693	283	TIRE MOUNTED	08/21 94501		400	340	680		TIRES AND TUBES	35.00	
10/06/14	15693	283	TIRE MOUNTED	08/25 94773		400	340	680		TIRES AND TUBES	35.00	
10/06/14	15693	283	FUEL	08/26 94867		400	340	670		PETROLEUM PRODUCTS	79.10	
10/06/14	15693	283	TIRE MOUNTED	09/03 95419		400	340	680		TIRES AND TUBES	50.00	
10/06/14	15693	283	FUEL	09/05 95641		400	340	670		PETROLEUM PRODUCTS	44.96	
10/06/14	15693	283	FUEL	09/08 95823		400	340	670		PETROLEUM PRODUCTS	147.69	
10/06/14	15693	283	FUEL	09/09 95959		400	340	670		PETROLEUM PRODUCTS	96.09	
10/06/14	15693	283	REPAIR AND TIRES	09/10 96021		400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	680		TIRES AND TUBES	40.29	
10/06/14	15693	283	FUEL	09/10 96068		400	340	670		PETROLEUM PRODUCTS	75.74	
10/06/14	15693	283	FUEL	09/15 96418		400	340	670		PETROLEUM PRODUCTS	68.48	804.72
11/03/14	15807	429	FUEL	09/18 96730		001	151	670		PETROLEUM PRODUCTS	26.71	
11/03/14	15807	429	FUEL	09/19 96797	1214	001	200	670		PETROLEUM PRODUCTS	2,211.30	
11/03/14	15807	429	FUEL	09/25 97297		001	151	670		PETROLEUM PRODUCTS	46.83	
11/03/14	15807	429	FUEL	10/02 97889		001	151	670		PETROLEUM PRODUCTS	67.80	
11/03/14	15807	429	FUEL	10/02 97930	1240	001	200	670		PETROLEUM PRODUCTS	2,267.30	
11/03/14	15807	429	FUEL	10/10 98604		001	151	670		PETROLEUM PRODUCTS	56.15	4,676.09
11/03/14	15938	560	FUEL	09/19 96794		012	108	670		PETROLEUM PRODUCTS	73.68	
11/03/14	15938	560	FUEL	09/22 96937		012	108	670		PETROLEUM PRODUCTS	69.67	
11/03/14	15938	560	FUEL	09/24 97136		012	108	670		PETROLEUM PRODUCTS	69.78	
11/03/14	15938	560	FUEL	09/25 97330		012	108	670		PETROLEUM PRODUCTS	76.47	
11/03/14	15938	560	FUEL	09/29 97504		012	108	670		PETROLEUM PRODUCTS	47.58	
11/03/14	15938	560	FUEL	09/30 97687		012	108	670		PETROLEUM PRODUCTS	61.17	
11/03/14	15938	560	FUEL	10/02 97877		012	108	670		PETROLEUM PRODUCTS	69.61	
11/03/14	15938	560	FUEL	10/03 98026		012	108	670		PETROLEUM PRODUCTS	73.07	
11/03/14	15938	560	FUEL	10/07 98199		012	108	670		PETROLEUM PRODUCTS	67.98	
11/03/14	15938	560	FUEL	10/10 98511		012	108	670		PETROLEUM PRODUCTS	80.40	
11/03/14	15938	560	FUEL	10/14 98744		012	108	670		PETROLEUM PRODUCTS	75.79	765.20
11/03/14	15957	579	FUEL	09/25 97298		106	250	670		PETROLEUM PRODUCTS	64.31	

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11/03/14	15957	579	FUEL	10/06 98187		106	250	670		PETROLEUM PRODUCTS	28.89	
11/03/14	15957	579	FUEL	10/07 98277		106	250	670		PETROLEUM PRODUCTS	59.66	152.86
11/03/14	15970	592	FUEL	09/19 96785		151	301	670		PETROLEUM PRODUCTS	178.57	
11/03/14	15970	592	FUEL	09/19 96793	1213	151	301	670		PETROLEUM PRODUCTS	4,005.75	
11/03/14	15970	592	FLATS	09/22 96960		151	301	680		TIRES AND TUBES	10.00	
11/03/14	15970	592	TIRES	09/30 97750		151	301	680		TIRES AND TUBES	196.00	
11/03/14	15970	592	FLATS	10/14 98758		151	301	680		TIRES AND TUBES	5.00	4,395.32
11/03/14	15984	606	FUEL	09/22 96961		152	302	670		PETROLEUM PRODUCTS	261.68	
11/03/14	15984	606	FLATS	09/26 97404		152	302	680		TIRES AND TUBES	40.00	
11/03/14	15984	606	FUEL	09/29 97595		152	302	670		PETROLEUM PRODUCTS	319.61	
11/03/14	15984	606	PARTS & PETROLEUM PROD	10/09 98441		152	302	681		REPAIR AND REPLACEM	108.69	
						152	302	670		PETROLEUM PRODUCTS	47.31	
11/03/14	15984	606	FUEL	10/13 98677	1246	152	302	670		PETROLEUM PRODUCTS	4,094.70	
11/03/14	15984	606	FUEL	10/13 98691		152	302	670		PETROLEUM PRODUCTS	266.16	
11/03/14	15984	606	TIRES	10/15 98830	1248	152	302	680		TIRES AND TUBES	1,320.00	6,458.15
11/03/14	16004	626	FUEL	09/23 97080	1217	153	303	670		PETROLEUM PRODUCTS	2,888.10	
11/03/14	16004	626	FUEL	09/23 97101		153	303	670		PETROLEUM PRODUCTS	49.72	
11/03/14	16004	626	REPAIR	10/10 98633		153	303	541		ROAD MACHINERY/EQUI	115.00	
11/03/14	16004	626	TIRES	10/14 98742		153	303	680		TIRES AND TUBES	822.00	3,874.82
11/03/14	16025	647	TIRES	09/22 96936		154	304	680		TIRES AND TUBES	387.00	
11/03/14	16025	647	FUEL	10/10 98516	1245	154	304	670		PETROLEUM PRODUCTS	3,766.80	
11/03/14	16025	647	REPAIR AND TIRES	10/10 98591		154	304	541		ROAD MACHINERY/EQUI	50.00	
						154	304	680		TIRES AND TUBES	35.00	4,238.80
11/03/14	16042	664	FUEL	10/07 98215	1242	155	305	670		PETROLEUM PRODUCTS	2,825.10	
11/03/14	16042	664	TIRES	10/14 98759		155	305	680		TIRES AND TUBES	23.89	2,848.99
11/03/14	16067	689	DELO	09/18 96759		400	340	670		PETROLEUM PRODUCTS	59.15	
11/03/14	16067	689	REPAIR	09/19 96830		400	340	541		ROAD MACHINERY/EQUI	35.00	
11/03/14	16067	689	REPAIR & TIRES	09/26 97365		400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	680		TIRES AND TUBES	35.00	
11/03/14	16067	689	TIRES & FUEL	09/29 97540		400	340	680		TIRES AND TUBES	178.95	
						400	340	670		PETROLEUM PRODUCTS	75.23	
11/03/14	16067	689	TIRES	10/01 97828		400	340	680		TIRES AND TUBES	70.00	
11/03/14	16067	689	FUEL	10/01 97841		400	340	670		PETROLEUM PRODUCTS	16.99	
11/03/14	16067	689	FUEL	10/02 97892		400	340	670		PETROLEUM PRODUCTS	36.36	
11/03/14	16067	689	TIRES	10/07 98211		400	340	680		TIRES AND TUBES	40.29	
11/03/14	16067	689	REPAIR & TIRES	10/08 98323		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	35.00	
11/03/14	16067	689	PETROLEUM PROD	10/08 98365		400	340	670		PETROLEUM PRODUCTS	27.98	
11/03/14	16067	689	FUEL	10/08 98386		400	340	670		PETROLEUM PRODUCTS	55.56	
11/03/14	16067	689	FUEL	10/09 98486		400	340	670		PETROLEUM PRODUCTS	242.48	
11/03/14	16067	689	FUEL	10/10 98623		400	340	670		PETROLEUM PRODUCTS	265.91	
11/03/14	16067	689	FLATS	10/14 98756		400	340	680		TIRES AND TUBES	80.00	
11/03/14	16067	689	FUEL	10/15 98821		400	340	670		PETROLEUM PRODUCTS	73.96	1,387.86
12/01/14	16229	879	DIESEL FUEL	10/24 99579	1253	001	200	670		PETROLEUM PRODUCTS	2,663.10	

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12/01/14	16229	879	FUEL	10/27 99800		001	151	670	PETROLEUM	PRODUCTS	53.39	
12/01/14	16229	879	FUEL	11/03 343		001	151	670	PETROLEUM	PRODUCTS	52.49	
12/01/14	16229	879	FUEL	11/07 730	1286	001	200	670	PETROLEUM	PRODUCTS	1,987.68	4,756.66
12/01/14	16315	965	FUEL	10/17 98937		012	108	670	PETROLEUM	PRODUCTS	69.49	
12/01/14	16315	965	FUEL	10/20 99108		012	108	670	PETROLEUM	PRODUCTS	70.81	
12/01/14	16315	965	FUEL	10/22 99337		012	108	670	PETROLEUM	PRODUCTS	61.27	
12/01/14	16315	965	FUEL	10/23 99512		012	108	670	PETROLEUM	PRODUCTS	52.94	
12/01/14	16315	965	FUEL	10/27 99830		012	108	670	PETROLEUM	PRODUCTS	70.14	
12/01/14	16315	965	FUEL	10/29 99989		012	108	670	PETROLEUM	PRODUCTS	56.38	
12/01/14	16315	965	FUEL	11/03 322		012	108	670	PETROLEUM	PRODUCTS	60.74	
12/01/14	16315	965	FUEL	11/04 444		012	108	670	PETROLEUM	PRODUCTS	76.77	
12/01/14	16315	965	FUEL	11/06 652		012	108	670	PETROLEUM	PRODUCTS	79.97	
12/01/14	16315	965	FUEL	11/11 946		012	108	670	PETROLEUM	PRODUCTS	90.33	
12/01/14	16315	965	FUEL	11/12 1086		012	108	670	PETROLEUM	PRODUCTS	47.98	
12/01/14	16315	965	FUEL	11/14 1293		012	108	670	PETROLEUM	PRODUCTS	83.17	819.99
12/01/14	16326	976	FUEL	10/23 99519		106	250	670	PETROLEUM	PRODUCTS	71.46	
12/01/14	16326	976	PETROLEUM PROD	10/31 222		106	250	670	PETROLEUM	PRODUCTS	57.57	
12/01/14	16326	976	PETROLEUM PROD	11/11 01009		106	250	670	PETROLEUM	PRODUCTS	52.95	181.98
12/01/14	16338	988	TIRES	10/17 99001		151	301	680	TIRES AND	TUBES	345.00	
12/01/14	16338	988	FLATS	10/27 99734		151	301	680	TIRES AND	TUBES	10.00	
12/01/14	16338	988	DIESEL FUEL	10/29 15	1256	151	301	670	PETROLEUM	PRODUCTS	3,695.75	
12/01/14	16338	988	TIRES	10/30 70		151	301	680	TIRES AND	TUBES	597.29	
12/01/14	16338	988	FLATS	10/30 82		151	301	680	TIRES AND	TUBES	10.00	
12/01/14	16338	988	TIRES	11/04 458		151	301	680	TIRES AND	TUBES	32.99	
12/01/14	16338	988	TIRES	11/05 609		151	301	680	TIRES AND	TUBES	283.00	
12/01/14	16338	988	FLATS	11/05 625		151	301	680	TIRES AND	TUBES	10.00	
12/01/14	16338	988	PETROLEUM PROD	11/14 1254		151	301	670	PETROLEUM	PRODUCTS	127.14	
12/01/14	16338	988	TIRE	11/18 1485		151	301	680	TIRES AND	TUBES	345.00	5,456.17
12/01/14	16346	996	FUEL	10/17 98987		152	302	670	PETROLEUM	PRODUCTS	136.71	
12/01/14	16346	996	FUEL	10/20 99134		152	302	670	PETROLEUM	PRODUCTS	267.67	
12/01/14	16346	996	FUEL	10/21 99271		152	302	670	PETROLEUM	PRODUCTS	247.37	
12/01/14	16346	996	FUEL	10/29 99968		152	302	670	PETROLEUM	PRODUCTS	361.19	
12/01/14	16346	996	FUEL	11/04 516		152	302	670	PETROLEUM	PRODUCTS	311.71	
12/01/14	16346	996	TIRES	11/05 564		152	302	680	TIRES AND	TUBES	111.00	
12/01/14	16346	996	TIRES	11/07 733	1287	152	302	680	TIRES AND	TUBES	1,324.00	
12/01/14	16346	996	FUEL	11/13 1205		152	302	670	PETROLEUM	PRODUCTS	252.40	
12/01/14	16346	996	FUEL	11/13 1232		152	302	670	PETROLEUM	PRODUCTS	173.52	3,185.57
12/01/14	16363	1013	FUEL	10/23 99450		153	303	670	PETROLEUM	PRODUCTS	235.04	
12/01/14	16363	1013	DIESEL FUEL	10/23 99467	1252	153	303	670	PETROLEUM	PRODUCTS	3,570.80	3,805.84
12/01/14	16379	1029	DIESEL FUEL	11/04 489	1280	154	304	670	PETROLEUM	PRODUCTS	2,690.10	
12/01/14	16379	1029	TIRES	11/18 1491		154	304	680	TIRES AND	TUBES	95.17	2,785.27
12/01/14	16391	1041	PETROLEUM PROD	11/04 508		155	305	680	TIRES AND	TUBES	402.20	
12/01/14	16391	1041	DIESEL FUEL	11/06 675	1282	155	305	670	PETROLEUM	PRODUCTS	2,690.10	3,092.30

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12/01/14	16403	1053	TIRES	10/17 99035		400	340	680		TIRES AND TUBES	270.00	
12/01/14	16403	1053	FUEL	10/22 99386		400	340	670		PETROLEUM PRODUCTS	91.35	
12/01/14	16403	1053	FLATS	10/23 99537		400	340	680		TIRES AND TUBES	43.89	
12/01/14	16403	1053	FUEL	10/23 99548		400	340	670		PETROLEUM PRODUCTS	68.18	
12/01/14	16403	1053	FUEL	10/27 99836		400	340	670		PETROLEUM PRODUCTS	46.99	
12/01/14	16403	1053	FUEL	10/28 99892		400	340	670		PETROLEUM PRODUCTS	79.33	
12/01/14	16403	1053	SUPPLIES	10/28 99938		400	340	630		LAND IMPROVEMENT SU	33.01	
12/01/14	16403	1053	FUEL	11/03 342		400	340	670		PETROLEUM PRODUCTS	56.73	
12/01/14	16403	1053	FUEL	11/04 498		400	340	670		PETROLEUM PRODUCTS	60.77	
12/01/14	16403	1053	FUEL	11/05 613		400	340	670		PETROLEUM PRODUCTS	95.67	
12/01/14	16403	1053	DELO	11/10 878		400	340	670		PETROLEUM PRODUCTS	118.30	
12/01/14	16403	1053	SERVICE CALL & FLAT	11/17 1436		400	340	680		TIRES AND TUBES	105.00	
						400	340	541		ROAD MACHINERY/EQUI	35.00	
12/01/14	16403	1053	FUEL	11/18 1507		400	340	670		PETROLEUM PRODUCTS	146.55	1,250.77
01/05/15	16560	1251	FUEL	11/19 01610		001	151	670		PETROLEUM PRODUCTS	50.47	
01/05/15	16560	1251	FUEL	11/21 1732		001	200	670		PETROLEUM PRODUCTS	1,497.46	
01/05/15	16560	1251	FUEL	11/25 01930		001	151	670		PETROLEUM PRODUCTS	42.78	
01/05/15	16560	1251	FUEL	12/17 3192	1325	001	200	670		PETROLEUM PRODUCTS	1,884.74	
01/05/15	16560	1251	FUEL	12/18 03221		001	151	670		PETROLEUM PRODUCTS	50.49	3,525.94
01/05/15	16661	1352	FUEL	11/19 01585		012	108	670		PETROLEUM PRODUCTS	82.55	
01/05/15	16661	1352	FUEL	11/21 01729		012	108	670		PETROLEUM PRODUCTS	44.23	
01/05/15	16661	1352	FUEL	12/01 02085		012	108	670		PETROLEUM PRODUCTS	87.21	
01/05/15	16661	1352	FUEL	12/03 02292		012	108	670		PETROLEUM PRODUCTS	79.53	
01/05/15	16661	1352	FUEL	12/08 02546		012	108	670		PETROLEUM PRODUCTS	78.06	
01/05/15	16661	1352	FUEL	12/09 02696		012	108	670		PETROLEUM PRODUCTS	65.98	
01/05/15	16661	1352	FUEL	12/12 02901		012	108	670		PETROLEUM PRODUCTS	52.91	
01/05/15	16661	1352	FUEL	12/15 03022		012	108	670		PETROLEUM PRODUCTS	58.48	
01/05/15	16661	1352	FUEL	12/16 03116		012	108	670		PETROLEUM PRODUCTS	63.97	
01/05/15	16661	1352	FUEL	12/18 03201		012	108	670		PETROLEUM PRODUCTS	57.38	670.30
01/05/15	16679	1370	FUEL	12/03 02273		106	250	670		PETROLEUM PRODUCTS	57.51	
01/05/15	16679	1370	FUEL	12/15 03013		106	250	670		PETROLEUM PRODUCTS	58.48	115.99
01/05/15	16692	1383	FLATS	12/08 02555		151	301	680		TIRES AND TUBES	10.00	10.00
01/05/15	16700	1391	FUEL	11/19 01591		152	302	670		PETROLEUM PRODUCTS	312.67	
01/05/15	16700	1391	FUEL	11/20 01671		152	302	670		PETROLEUM PRODUCTS	248.40	
01/05/15	16700	1391	FUEL	11/21 01808	1292	152	302	670		PETROLEUM PRODUCTS	1,399.50	
01/05/15	16700	1391	FUEL	12/03 02315		152	302	670		PETROLEUM PRODUCTS	248.22	
01/05/15	16700	1391	FUEL	12/04 02392		152	302	670		PETROLEUM PRODUCTS	236.40	
01/05/15	16700	1391	FUEL & TIRES	12/15 03054		152	302	670		PETROLEUM PRODUCTS	182.33	
						152	302	680		TIRES AND TUBES	44.98	
01/05/15	16700	1391	FUEL	12/17 03178		152	302	670		PETROLEUM PRODUCTS	298.79	
01/05/15	16700	1391	FUEL	12/18 03219		152	302	670		PETROLEUM PRODUCTS	223.75	3,195.04
01/05/15	16718	1409	TIRES	11/19 01571		153	303	680		TIRES AND TUBES	546.00	
01/05/15	16718	1409	FUEL	11/25 01929		153	303	670		PETROLEUM PRODUCTS	44.78	
01/05/15	16718	1409	FUEL	11/25 01952	1295	153	303	670		PETROLEUM PRODUCTS	3,126.90	
01/05/15	16718	1409	TIRES	12/01 02103		153	303	680		TIRES AND TUBES	273.00	

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01/05/15	16718	1409	SUPPLIES	12/16	03104	153	303	630	LAND IMPROVEMENT SU		123.00	4,113.68
01/05/15	16737	1428	REPAIR AND TIRES	11/19	01553	154	304	541	ROAD MACHINERY/EQUI		45.00	
						154	304	680	TIRES AND TUBES		90.00	
01/05/15	16737	1428	TIRES	11/19	01579	154	304	680	TIRES AND TUBES		311.00	
01/05/15	16737	1428	FUEL	12/04	02387	1320	154	304	670	PETROLEUM PRODUCTS	3,346.50	3,792.50
01/05/15	16755	1446	FUEL	12/09	02680	1322	155	305	670	PETROLEUM PRODUCTS	2,519.10	
01/05/15	16755	1446	TIRES	12/15	03023		155	305	680	TIRES AND TUBES	927.00	3,446.10
01/05/15	16773	1464	REPAIR	11/19	01554	400	340	541	ROAD MACHINERY/EQUI		50.00	
01/05/15	16773	1464	FUEL	11/19	01583	400	340	670	PETROLEUM PRODUCTS		56.08	
01/05/15	16773	1464	FUEL	11/19	01601	400	340	670	PETROLEUM PRODUCTS		38.59	
01/05/15	16773	1464	FUEL	11/21	01745	400	340	670	PETROLEUM PRODUCTS		38.39	
01/05/15	16773	1464	FUEL	11/21	01790	400	340	670	PETROLEUM PRODUCTS		56.08	
01/05/15	16773	1464	FUEL	11/24	01874	400	340	670	PETROLEUM PRODUCTS		94.67	
01/05/15	16773	1464	REPAIR AND TIRES	11/25	01968	400	340	541	ROAD MACHINERY/EQUI		35.00	
						400	340	680	TIRES AND TUBES		70.00	
01/05/15	16773	1464	FUEL	11/26	02062	400	340	670	PETROLEUM PRODUCTS		74.09	
01/05/15	16773	1464	REPAIR AND TIRES	12/02	02206	400	340	541	ROAD MACHINERY/EQUI		35.00	
						400	340	680	TIRES AND TUBES		95.00	
01/05/15	16773	1464	REPAIR	12/02	02207	400	340	541	ROAD MACHINERY/EQUI		35.00	
01/05/15	16773	1464	FUEL	12/02	02225	400	340	670	PETROLEUM PRODUCTS		31.50	
01/05/15	16773	1464	FUEL	12/03	02255	1318	400	340	670	PETROLEUM PRODUCTS	13,245.00	
01/05/15	16773	1464	TIRE MOUNT	12/03	02305	400	340	680	TIRES AND TUBES		50.00	
01/05/15	16773	1464	FLATS	12/03	02308	400	340	680	TIRES AND TUBES		35.00	
01/05/15	16773	1464	FUEL	12/03	02314	400	340	670	PETROLEUM PRODUCTS		33.65	
01/05/15	16773	1464	FUEL	12/05	02448	400	340	670	PETROLEUM PRODUCTS		64.24	
01/05/15	16773	1464	FUEL	12/08	02608	400	340	670	PETROLEUM PRODUCTS		44.96	
01/05/15	16773	1464	TIRES	12/09	02632	400	340	680	TIRES AND TUBES		161.00	
01/05/15	16773	1464	FUEL	12/10	02783	400	340	670	PETROLEUM PRODUCTS		118.45	
01/05/15	16773	1464	FUEL	12/11	02876	400	340	670	PETROLEUM PRODUCTS		68.85	
01/05/15	16773	1464	FUEL	12/17	03123	400	340	670	PETROLEUM PRODUCTS		96.87	
01/05/15	16773	1464	FUEL	12/18	03220	400	340	670	PETROLEUM PRODUCTS		35.86	14,663.28
02/02/15	16872	1596	FUEL	12/30	3613		001	151	670	PETROLEUM PRODUCTS	48.23	
02/02/15	16872	1596	FUEL	01/07	3894	1359	001	200	670	PETROLEUM PRODUCTS	1,476.30	
02/02/15	16872	1596	FUEL	01/09	4071		001	151	670	PETROLEUM PRODUCTS	52.64	
02/02/15	16872	1596	FUEL	01/16	4518		001	151	670	PETROLEUM PRODUCTS	51.01	1,628.18
02/02/15	16968	1692	FUEL	12/19	3297		012	108	670	PETROLEUM PRODUCTS	51.51	
02/02/15	16968	1692	FUEL	01/06	3794		012	108	670	PETROLEUM PRODUCTS	65.38	
02/02/15	16968	1692	FUEL	01/09	4062		012	108	670	PETROLEUM PRODUCTS	54.60	
02/02/15	16968	1692	FUEL	01/14	4328		012	108	670	PETROLEUM PRODUCTS	51.90	
02/02/15	16968	1692	FUEL	01/15	4441		012	108	670	PETROLEUM PRODUCTS	50.05	273.44
02/02/15	16983	1707	FUEL	12/31	3632		106	250	670	PETROLEUM PRODUCTS	51.98	
02/02/15	16983	1707	FUEL	01/12	4185		106	250	670	PETROLEUM PRODUCTS	37.74	89.72
02/02/15	16993	1717	FUEL	01/08	3998		151	301	670	PETROLEUM PRODUCTS	52.50	
02/02/15	16993	1717	FUEL	01/09	4110	1362	151	301	670	PETROLEUM PRODUCTS	2,688.75	2,741.25

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02/02/15	17002	1726	BATTERY	01/05		152	302	681		REPAIR AND REPLACEM	425.64	
02/02/15	17002	1726	FUEL	01/07	1360	152	302	670		PETROLEUM PRODUCTS	3,051.60	
02/02/15	17002	1726	DIESEL FUEL	01/07		152	302	670		PETROLEUM PRODUCTS	275.17	
02/02/15	17002	1726	DIESEL FUEL	01/12		152	302	670		PETROLEUM PRODUCTS	111.15	
02/02/15	17002	1726	FUEL	01/13		152	302	670		PETROLEUM PRODUCTS	205.75	
02/02/15	17002	1726	DIESEL FUEL	01/14		152	302	670		PETROLEUM PRODUCTS	191.67	4,260.98
02/02/15	17017	1741	SUPPLIES	12/29		153	303	630		LAND IMPROVEMENT SU	38.39	
02/02/15	17017	1741	FUEL	12/29	1336	153	303	670		PETROLEUM PRODUCTS	1,847.20	
02/02/15	17017	1741	REPAIR	01/07		153	303	541		ROAD MACHINERY/EQUI	125.00	2,010.59
02/02/15	17033	1757	TIRES	01/06		154	304	680		TIRES AND TUBES	39.00	
02/02/15	17033	1757	FUEL	01/12	1363	154	304	670		PETROLEUM PRODUCTS	2,062.60	2,101.60
02/02/15	17051	1775	FLATS	12/29		155	305	680		TIRES AND TUBES	15.00	
02/02/15	17051	1775	PETROLEUM PROD TIRES SUPP	01/13		155	305	670		PETROLEUM PRODUCTS	138.28	
						155	305	680		TIRES AND TUBES	58.78	
						155	305	630		LAND IMPROVEMENT SU	29.25	241.31
02/02/15	17065	1789	FUEL	01/05		400	340	670		PETROLEUM PRODUCTS	43.66	
02/02/15	17065	1789	DELO	01/08		400	340	670		PETROLEUM PRODUCTS	59.15	
02/02/15	17065	1789	TIRES	12/19		400	340	680		TIRES AND TUBES	59.69	
02/02/15	17065	1789	FUEL	12/22		400	340	670		PETROLEUM PRODUCTS	78.96	
02/02/15	17065	1789	FUEL	12/29		400	340	670		PETROLEUM PRODUCTS	82.77	
02/02/15	17065	1789	PETROLEUM PROD	12/29		400	340	670		PETROLEUM PRODUCTS	137.80	
02/02/15	17065	1789	FUEL	01/02		400	340	670		PETROLEUM PRODUCTS	45.22	
02/02/15	17065	1789	FUEL	01/12		400	340	670		PETROLEUM PRODUCTS	40.57	
02/02/15	17065	1789	PETROLEUM PROD	01/14		400	340	670		PETROLEUM PRODUCTS	460.76	
02/02/15	17065	1789	REPAIR	01/15		400	340	541		ROAD MACHINERY/EQUI	125.00	1,133.58
03/02/15	17171	1939	FUEL	01/26	1369	001	200	670		PETROLEUM PRODUCTS	1,476.30	
03/02/15	17171	1939	FUEL	01/27		001	151	670		PETROLEUM PRODUCTS	40.94	
03/02/15	17171	1939	FUEL	02/04		001	151	670		PETROLEUM PRODUCTS	48.92	
03/02/15	17171	1939	FUEL	02/09		001	151	670		PETROLEUM PRODUCTS	52.38	
03/02/15	17171	1939	FUEL	02/13	1410	001	200	670		PETROLEUM PRODUCTS	1,581.30	
03/02/15	17171	1939	FUEL	02/17		001	151	670		PETROLEUM PRODUCTS	49.98	3,249.82
03/02/15	17270	2038	FUEL	01/20		012	108	670		PETROLEUM PRODUCTS	44.81	
03/02/15	17270	2038	FUEL	01/22		012	108	670		PETROLEUM PRODUCTS	51.90	
03/02/15	17270	2038	PETROLEUM PROD	01/23		012	108	670		PETROLEUM PRODUCTS	39.51	
03/02/15	17270	2038	FUEL	01/27		012	108	670		PETROLEUM PRODUCTS	45.50	
03/02/15	17270	2038	FUEL	01/28		012	108	670		PETROLEUM PRODUCTS	47.18	
03/02/15	17270	2038	FUEL	01/29		012	108	670		PETROLEUM PRODUCTS	38.67	
03/02/15	17270	2038	FUEL	01/30		012	108	670		PETROLEUM PRODUCTS	65.97	
03/02/15	17270	2038	FUEL	02/04		012	108	670		PETROLEUM PRODUCTS	60.37	
03/02/15	17270	2038	FUEL	02/06		012	108	670		PETROLEUM PRODUCTS	44.23	
03/02/15	17270	2038	FUEL	02/11		012	108	670		PETROLEUM PRODUCTS	43.46	
03/02/15	17270	2038	FUEL	02/13		012	108	670		PETROLEUM PRODUCTS	57.96	539.56
03/02/15	17291	2059	BATTERY	01/28		106	250	681		REPAIR AND REPLACEM	571.18	
03/02/15	17291	2059	FUEL	01/28		106	250	670		PETROLEUM PRODUCTS	35.94	

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03/02/15	17291	2059	FUEL	01/28	5162	106	250	670	PETROLEUM	PRODUCTS	44.36		
03/02/15	17291	2059	FUEL	02/05	5674	106	250	670	PETROLEUM	PRODUCTS	34.98		
03/02/15	17291	2059	FUEL	02/13	6223	106	250	670	PETROLEUM	PRODUCTS	48.30	734.76	
03/02/15	17304	2072	REPAIR & SUPPLIES	01/20	4685	151	301	541	ROAD MACHINERY/EQUI		10.00		
						151	301	630	LAND IMPROVEMENT SU		12.39		
03/02/15	17304	2072	PETROLEUM PROD	01/29	5210	151	301	670	PETROLEUM	PRODUCTS	645.98		
03/02/15	17304	2072	TIRES	01/30	5282	151	301	680	TIRES AND TUBES		291.39		
03/02/15	17304	2072	PETROLEUM PROD	01/30	5284	151	301	670	PETROLEUM	PRODUCTS	645.98		
03/02/15	17304	2072	TIRES	02/10	5962	151	301	680	TIRES AND TUBES		628.74	2,234.48	
03/02/15	17313	2081	DIESEL FUEL	01/29	5251	152	302	670	PETROLEUM	PRODUCTS	157.85		
03/02/15	17313	2081	DIESEL FUEL	02/03	5502	152	302	670	PETROLEUM	PRODUCTS	211.51		
03/02/15	17313	2081	DIESEL FUEL	02/11	6080	1410	152	302	670	PETROLEUM	PRODUCTS	163.43	532.79
03/02/15	17332	2100	DIESEL FUEL	01/28	5175	153	303	670	PETROLEUM	PRODUCTS	178.14		
03/02/15	17332	2100	FUEL	01/29	5229	1373	153	303	670	PETROLEUM	PRODUCTS	2,450.80	
03/02/15	17332	2100	TIRES	01/29	5241	153	303	680	TIRES AND TUBES		262.00		
03/02/15	17332	2100	TIRES	02/03	5495	153	303	680	TIRES AND TUBES		201.00		
03/02/15	17332	2100	FUEL	02/05	5659	153	303	670	PETROLEUM	PRODUCTS	32.48		
03/02/15	17332	2100	FLATS	02/13	6239	153	303	541	ROAD MACHINERY/EQUI		10.00	3,134.42	
03/02/15	17353	2121	FUEL	01/29	5228	1372	154	304	670	PETROLEUM	PRODUCTS	2,458.80	
03/02/15	17353	2121	TIRE MOUNTED	02/05	5683	154	304	541	ROAD MACHINERY/EQUI		70.00		
03/02/15	17353	2121	FUEL	02/12	6117	1408	154	304	670	PETROLEUM	PRODUCTS	2,713.80	
03/02/15	17353	2121	TIRES	02/13	6217	154	304	680	TIRES AND TUBES		347.00	5,589.60	
03/02/15	17367	2135	DIESEL FUEL	02/04	5592	1405	155	305	670	PETROLEUM	PRODUCTS	2,006.10	2,006.10
03/02/15	17384	2152	TIRE	01/20	4649	400	340	680	TIRES AND TUBES		158.00		
03/02/15	17384	2152	REPAIR	01/20	4659	400	340	541	ROAD MACHINERY/EQUI		5.00		
03/02/15	17384	2152	FLATS	01/20	4703	400	340	541	ROAD MACHINERY/EQUI		35.00		
03/02/15	17384	2152	FUEL	01/22	4853	400	340	670	PETROLEUM	PRODUCTS	34.43		
03/02/15	17384	2152	SUPPLIES	01/23	4893	400	340	630	LAND IMPROVEMENT SU		126.54		
03/02/15	17384	2152	FUEL	01/26	4965	400	340	670	PETROLEUM	PRODUCTS	69.11		
03/02/15	17384	2152	FUEL	01/27	5072	400	340	670	PETROLEUM	PRODUCTS	63.69		
03/02/15	17384	2152	TIRES	01/27	5089	400	340	680	TIRES AND TUBES		179.92		
03/02/15	17384	2152	TIRES	01/27	5106	400	340	680	TIRES AND TUBES		88.17		
03/02/15	17384	2152	TIRE MOUNTED	01/30	5317	400	340	541	ROAD MACHINERY/EQUI		35.00		
03/02/15	17384	2152	TIRE MOUNTED	01/30	5318	400	340	541	ROAD MACHINERY/EQUI		70.00		
03/02/15	17384	2152	DIESEL FUEL	01/30	5365	400	340	670	PETROLEUM	PRODUCTS	39.97		
03/02/15	17384	2152	FLATS	01/30	5368	400	340	541	ROAD MACHINERY/EQUI		35.00		
03/02/15	17384	2152	REPAIR & TIRES	01/30	5369	400	340	541	ROAD MACHINERY/EQUI		35.00		
						400	340	680	TIRES AND TUBES		80.00		
03/02/15	17384	2152	FUEL	02/02	5434	400	340	670	PETROLEUM	PRODUCTS	29.01		
03/02/15	17384	2152	TIRE	02/03	5494	400	340	680	TIRES AND TUBES		286.00		
03/02/15	17384	2152	FUEL	02/05	5639	400	340	670	PETROLEUM	PRODUCTS	49.38		
03/02/15	17384	2152	FLATS	02/09	5879	400	340	680	TIRES AND TUBES		35.00	1,454.22	
04/06/15	17500	2300	FUEL	02/19	6460	001	151	670	PETROLEUM	PRODUCTS	36.05		
04/06/15	17500	2300	FUEL	02/23	6656	001	151	670	PETROLEUM	PRODUCTS	43.77		

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04/06/15	17500	2300	FUEL	02/27 6786		001	151	670		PETROLEUM PRODUCTS	46.34	
04/06/15	17500	2300	FUEL	03/04 7042	1441	001	200	670		PETROLEUM PRODUCTS	1,595.30	
04/06/15	17500	2300	FUEL	03/04 7045		001	151	670		PETROLEUM PRODUCTS	45.83	
04/06/15	17500	2300	FUEL	03/11 7321		001	151	670		PETROLEUM PRODUCTS	37.84	1,805.13
04/06/15	17609	2409	FUEL	02/19 6445		012	108	670		PETROLEUM PRODUCTS	56.74	
04/06/15	17609	2409	FUEL	02/23 6654		012	108	670		PETROLEUM PRODUCTS	2.39	
04/06/15	17609	2409	FUEL	02/24 6675		012	108	670		PETROLEUM PRODUCTS	50.71	
04/06/15	17609	2409	DE-ICER	02/24 6676		012	108	670		PETROLEUM PRODUCTS	2.39	
04/06/15	17609	2409	FUEL	03/02 6891		012	108	670		PETROLEUM PRODUCTS	41.05	
04/06/15	17609	2409	FUEL	03/03 6976		012	108	670		PETROLEUM PRODUCTS	39.85	
04/06/15	17609	2409	FUEL	03/09 7214		012	108	670		PETROLEUM PRODUCTS	54.98	
04/06/15	17609	2409	FUEL	03/11 7335		012	108	670		PETROLEUM PRODUCTS	57.19	
04/06/15	17609	2409	FUEL	03/16 7523		012	108	670		PETROLEUM PRODUCTS	44.97	
04/06/15	17609	2409	FUEL	03/17 7625		012	108	670		PETROLEUM PRODUCTS	31.39	381.66
04/06/15	17628	2428	FUEL	02/25 6730		106	250	670		PETROLEUM PRODUCTS	56.88	
04/06/15	17628	2428	FUEL	02/27 6822		106	250	670		PETROLEUM PRODUCTS	24.15	
04/06/15	17628	2428	FUEL	03/10 7295		106	250	670		PETROLEUM PRODUCTS	51.22	132.25
04/06/15	17650	2450	TIRES	02/20 6559		151	301	680		TIRES AND TUBES	10.00	
04/06/15	17650	2450	FUEL	03/06 7095	1443	151	301	670		PETROLEUM PRODUCTS	3,439.55	
04/06/15	17650	2450	TIRES	03/17 7573		151	301	680		TIRES AND TUBES	345.00	3,794.55
04/06/15	17667	2467	FUEL	02/23 6638		152	302	670		PETROLEUM PRODUCTS	284.77	
04/06/15	17667	2467	TIRES	02/24 6696		152	302	680		TIRES AND TUBES	39.69	
04/06/15	17667	2467	FUEL	02/25 6745	1413	152	302	670		PETROLEUM PRODUCTS	1,119.50	
04/06/15	17667	2467	FUEL	03/02 6912		152	302	670		PETROLEUM PRODUCTS	171.35	
04/06/15	17667	2467	FUEL	03/04 7022		152	302	670		PETROLEUM PRODUCTS	209.86	
04/06/15	17667	2467	FUEL	03/10 7273		152	302	670		PETROLEUM PRODUCTS	149.75	
04/06/15	17667	2467	FUEL & TIRES	03/10 7285		152	302	670		PETROLEUM PRODUCTS	220.70	
						152	302	681		REPAIR AND REPLACEM	134.80	
04/06/15	17667	2467	FUEL	03/16 7501		152	302	670		PETROLEUM PRODUCTS	191.48	
04/06/15	17667	2467	FUEL	03/17 7579		152	302	670		PETROLEUM PRODUCTS	262.34	
04/06/15	17667	2467	FUEL	03/17 7580		152	302	670		PETROLEUM PRODUCTS	142.59	2,926.83
04/06/15	17688	2488	FUEL	02/23 6633		153	303	670		PETROLEUM PRODUCTS	76.09	
04/06/15	17688	2488	TIRES	03/02 6862		153	303	680		TIRES AND TUBES	34.00	
04/06/15	17688	2488	FUEL	03/04 7049	1442	153	303	670		PETROLEUM PRODUCTS	3,062.70	
04/06/15	17688	2488	FUEL	03/06 7109		153	303	670		PETROLEUM PRODUCTS	40.73	
04/06/15	17688	2488	FUEL	03/09 7209		153	303	670		PETROLEUM PRODUCTS	63.82	
04/06/15	17688	2488	FLATS	03/10 7286		153	303	680		TIRES AND TUBES	10.00	3,287.34
04/06/15	17711	2511	REPAIR TIRES SUPPLIES	02/19 6508		154	304	541		ROAD MACHINERY/EQUI	50.00	
						154	304	680		TIRES AND TUBES	50.00	
						154	304	630		LAND IMPROVEMENT SU	12.39	
04/06/15	17711	2511	FUEL	03/10 7253	1447	154	304	670		PETROLEUM PRODUCTS	3,084.70	3,197.09
04/06/15	17733	2533	SUPPLIES	02/24 6697		155	305	630		LAND IMPROVEMENT SU	26.03	
04/06/15	17733	2533	TIRES	03/03 6927		155	305	680		TIRES AND TUBES	201.00	227.03

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04/06/15	17745	2545	FUEL	03/13	7420	1450	165	365	670	PETROLEUM PRODUCTS	3,393.55	3,393.55
04/06/15	17752	2552	PETROLEUM PROD	02/18	6400		400	340	670	PETROLEUM PRODUCTS	42.88	
04/06/15	17752	2552	REPAIR	02/19	6494		400	340	541	ROAD MACHINERY/EQUI	70.00	
04/06/15	17752	2552	FUEL	02/23	6640		400	340	670	PETROLEUM PRODUCTS	52.24	
04/06/15	17752	2552	FUEL	02/25	6755		400	340	670	PETROLEUM PRODUCTS	41.47	
04/06/15	17752	2552	REPAIR	03/02	6888		400	340	541	ROAD MACHINERY/EQUI	40.00	
04/06/15	17752	2552	REPAIR	03/02	6900		400	340	541	ROAD MACHINERY/EQUI	45.00	
04/06/15	17752	2552	TIRES AND PETROLEUM PROD	03/04	7016		400	340	680	TIRES AND TUBES	10.00	
							400	340	670	PETROLEUM PRODUCTS	59.15	
04/06/15	17752	2552	FUEL	03/09	7182		400	340	670	PETROLEUM PRODUCTS	93.21	
04/06/15	17752	2552	FUEL	03/10	7261		400	340	670	PETROLEUM PRODUCTS	46.48	
04/06/15	17752	2552	FUEL	03/10	7296		400	340	670	PETROLEUM PRODUCTS	54.47	
04/06/15	17752	2552	REPAIR	03/12	7377		400	340	541	ROAD MACHINERY/EQUI	245.00	
04/06/15	17752	2552	REPAIR	03/12	7378		400	340	541	ROAD MACHINERY/EQUI	100.00	
04/06/15	17752	2552	REPAIR	03/16	7482		400	340	541	ROAD MACHINERY/EQUI	160.00	
04/06/15	17752	2552	REPAIR	03/16	7483		400	340	541	ROAD MACHINERY/EQUI	80.00	
04/06/15	17752	2552	FUEL	03/16	7538		400	340	670	PETROLEUM PRODUCTS	69.96	1,209.86
05/04/15	17853	2686	FUEL	03/19	7768		001	151	670	PETROLEUM PRODUCTS	54.37	
05/04/15	17853	2686	FUEL	03/26	8153		001	151	670	PETROLEUM PRODUCTS	50.20	
05/04/15	17853	2686	FUEL	03/27	8231	1467	001	200	670	PETROLEUM PRODUCTS	1,609.30	
05/04/15	17853	2686	FUEL	04/14	9432		001	151	670	PETROLEUM PRODUCTS	45.76	
05/04/15	17853	2686	FUEL	04/16	9606		001	200	670	PETROLEUM PRODUCTS	1,665.30	3,424.93
05/04/15	17978	2811	FUEL	03/19	7787		012	108	670	PETROLEUM PRODUCTS	64.22	
05/04/15	17978	2811	FUEL	03/23	7869		012	108	670	PETROLEUM PRODUCTS	37.72	
05/04/15	17978	2811	FUEL	03/24	7972		012	108	670	PETROLEUM PRODUCTS	41.06	
05/04/15	17978	2811	FUEL	04/02	8663		012	108	670	PETROLEUM PRODUCTS	54.58	
05/04/15	17978	2811	FUEL	04/07	8941		012	108	670	PETROLEUM PRODUCTS	51.42	
05/04/15	17978	2811	FUEL	04/08	9102		012	108	670	PETROLEUM PRODUCTS	62.37	
05/04/15	17978	2811	FUEL	04/09	9156		012	108	670	PETROLEUM PRODUCTS	4.39	
05/04/15	17978	2811	FUEL	04/10	9285		012	108	670	PETROLEUM PRODUCTS	55.87	
05/04/15	17978	2811	PETROLEUM PROD	04/14	9422		012	108	670	PETROLEUM PRODUCTS	45.42	
05/04/15	17978	2811	FUEL	04/15	9548		012	108	670	PETROLEUM PRODUCTS	57.69	474.74
05/04/15	17995	2828	FUEL	03/23	7879		106	250	670	PETROLEUM PRODUCTS	48.28	
05/04/15	17995	2828	FUEL	04/01	8581		106	250	670	PETROLEUM PRODUCTS	46.77	
05/04/15	17995	2828	FUEL	04/10	9270		106	250	670	PETROLEUM PRODUCTS	46.52	141.57
05/04/15	18010	2843	TIRES	03/20	7796		151	301	680	TIRES AND TUBES	636.99	
05/04/15	18010	2843	FLATS	04/02	8618		151	301	680	TIRES AND TUBES	10.00	
05/04/15	18010	2843	FUEL	04/07	8955		151	301	670	PETROLEUM PRODUCTS	20.29	
05/04/15	18010	2843	DIESEL FUEL	04/07	8958	1500	151	301	670	PETROLEUM PRODUCTS	2,980.15	
05/04/15	18010	2843	HYD FLUID	04/10	9241		151	301	670	PETROLEUM PRODUCTS	58.78	
05/04/15	18010	2843	TIRES	04/15	9564		151	301	680	TIRES AND TUBES	14.59	
05/04/15	18010	2843	TIRES	04/17	9711		151	301	680	TIRES AND TUBES	765.78	4,486.58
05/04/15	18021	2854	FUEL	03/18	7721		152	302	670	PETROLEUM PRODUCTS	263.91	
05/04/15	18021	2854	FUEL	03/19	7773		152	302	670	PETROLEUM PRODUCTS	188.64	
05/04/15	18021	2854	FUEL	03/23	7881		152	302	670	PETROLEUM PRODUCTS	231.50	

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05/04/15	18021	2854	FUEL	03/24	7993	152	302	670	PETROLEUM	PRODUCTS	250.18		
05/04/15	18021	2854	FUEL	03/25	8098	152	302	670	PETROLEUM	PRODUCTS	256.96		
05/04/15	18021	2854	DIESEL FUEL	03/27	8239	152	302	670	PETROLEUM	PRODUCTS	190.06		
05/04/15	18021	2854	DIESEL FUEL	03/30	8393	152	302	670	PETROLEUM	PRODUCTS	187.24		
05/04/15	18021	2854	DIESEL FUEL	04/01	8569	152	302	670	PETROLEUM	PRODUCTS	225.50		
05/04/15	18021	2854	TIRES	04/02	8654	152	302	680	TIRES AND	TUBES	656.00		
05/04/15	18021	2854	DIESEL FUEL	04/02	8677	152	302	670	PETROLEUM	PRODUCTS	187.16		
05/04/15	18021	2854	DIESEL FUEL	04/06	8900	152	302	670	PETROLEUM	PRODUCTS	146.57		
05/04/15	18021	2854	DIESEL FUEL	04/07	8995	152	302	670	PETROLEUM	PRODUCTS	191.67		
05/04/15	18021	2854	DIESEL FUEL	04/08	9082	152	302	670	PETROLEUM	PRODUCTS	148.82		
05/04/15	18021	2854	DIESEL FUEL	04/10	9242	152	302	670	PETROLEUM	PRODUCTS	220.98		
05/04/15	18021	2854	DIESEL FUEL	04/14	9480	152	302	670	PETROLEUM	PRODUCTS	211.97		
05/04/15	18021	2854	DIESEL FUEL	04/16	9613	152	302	670	PETROLEUM	PRODUCTS	248.68		
05/04/15	18021	2854	DIESEL FUEL	04/17	9716	152	302	670	PETROLEUM	PRODUCTS	202.52	4,008.36	
05/04/15	18039	2872	TIRES	03/19	7755	1455	153	303	680	TIRES AND	TUBES	1,048.00	
05/04/15	18039	2872	TIRES	03/27	8254	1469	153	303	680	TIRES AND	TUBES	1,048.00	
05/04/15	18039	2872	DIESEL FUEL	03/30	8370		153	303	670	PETROLEUM	PRODUCTS	79.19	
05/04/15	18039	2872	FUEL	03/31	8488		153	303	670	PETROLEUM	PRODUCTS	47.82	
05/04/15	18039	2872	DIESEL FUEL	03/31	8499	1472	153	303	670	PETROLEUM	PRODUCTS	3,001.48	
05/04/15	18039	2872	DELO	04/01	8570		153	303	670	PETROLEUM	PRODUCTS	242.49	
05/04/15	18039	2872	DIESEL FUEL	04/08	9068		153	303	670	PETROLEUM	PRODUCTS	233.17	
05/04/15	18039	2872	TIRES	04/08	9078		153	303	680	TIRES AND	TUBES	330.00	6,030.15
05/04/15	18056	2889	REPAIR AND FLAT	03/20	7818		154	304	541	ROAD MACHINERY/EQUI	45.00		
							154	304	680	TIRES AND TUBES	90.00		
05/04/15	18056	2889	DIESEL FUEL	03/25	8056	1463	154	304	670	PETROLEUM	PRODUCTS	1,952.10	
05/04/15	18056	2889	DIESEL FUEL	04/08	9077	1503	154	304	670	PETROLEUM	PRODUCTS	2,871.70	4,958.80
05/04/15	18078	2911	DIESEL FUEL	04/15	9531	1506	155	305	670	PETROLEUM	PRODUCTS	2,015.10	2,015.10
05/04/15	18092	2925	500 FUEL	03/27	8234	1468	162	362	670	PETROLEUM	PRODUCTS	1,149.50	1,149.50
05/04/15	18100	2933	FUEL	03/18	7654		400	340	670	PETROLEUM	PRODUCTS	67.47	
05/04/15	18100	2933	DELO	03/19	7751		400	340	670	PETROLEUM	PRODUCTS	150.12	
05/04/15	18100	2933	FUEL	03/19	7752		400	340	670	PETROLEUM	PRODUCTS	49.98	
05/04/15	18100	2933	FLATS	03/20	7819		400	340	680	TIRES AND	TUBES	35.00	
05/04/15	18100	2933	TIRE MOUNTED	03/24	7981		400	340	541	ROAD MACHINERY/EQUI	35.00		
05/04/15	18100	2933	FUEL	03/26	8196		400	340	670	PETROLEUM	PRODUCTS	48.57	
05/04/15	18100	2933	FUEL	03/30	8336		400	340	670	PETROLEUM	PRODUCTS	57.95	
05/04/15	18100	2933	FUEL	03/31	8479		400	340	670	PETROLEUM	PRODUCTS	52.89	
05/04/15	18100	2933	FUEL	03/31	8487		400	340	670	PETROLEUM	PRODUCTS	74.22	
05/04/15	18100	2933	REPAIR AND TIRES	04/01	8564		400	340	541	ROAD MACHINERY/EQUI	25.00		
							400	340	680	TIRES AND TUBES	15.00		
05/04/15	18100	2933	FUEL	04/01	8594		400	340	670	PETROLEUM	PRODUCTS	29.10	
05/04/15	18100	2933	FUEL	04/02	8669		400	340	670	PETROLEUM	PRODUCTS	41.58	
05/04/15	18100	2933	REPAIR & TIRES	04/03	8798		400	340	541	ROAD MACHINERY/EQUI	35.00		
							400	340	680	TIRES AND TUBES	105.00		
05/04/15	18100	2933	DIESEL FUEL	04/07	8997		400	340	670	PETROLEUM	PRODUCTS	77.46	
05/04/15	18100	2933	PETROLEUM PROD	04/16	9612		400	340	670	PETROLEUM	PRODUCTS	70.17	
05/04/15	18100	2933	FUEL	04/17	9687		400	340	670	PETROLEUM	PRODUCTS	29.88	999.39

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06/01/15	18249	3116	FUEL	04/23		001	151	670		PETROLEUM PRODUCTS	46.80	
06/01/15	18249	3116	FUEL	04/27		001	151	670		PETROLEUM PRODUCTS	32.58	
06/01/15	18249	3116	FUEL	05/04		001	200	670		PETROLEUM PRODUCTS	1,742.30	
06/01/15	18249	3116	FUEL	05/05		001	151	670		PETROLEUM PRODUCTS	56.91	
06/01/15	18249	3116	FLATS	05/06		001	151	680		TIRES AND TUBES	10.00	
06/01/15	18249	3116	FUEL	05/14		001	151	670		PETROLEUM PRODUCTS	48.97	1,937.56
06/01/15	18349	3216	FUEL	04/20		012	108	670		PETROLEUM PRODUCTS	57.84	
06/01/15	18349	3216	FUEL	04/23		012	108	670		PETROLEUM PRODUCTS	39.76	
06/01/15	18349	3216	FUEL	04/24		012	108	670		PETROLEUM PRODUCTS	50.94	
06/01/15	18349	3216	FUEL	04/28		012	108	670		PETROLEUM PRODUCTS	52.30	
06/01/15	18349	3216	FUEL	05/01		012	108	670		PETROLEUM PRODUCTS	64.77	
06/01/15	18349	3216	FUEL	05/04		012	108	670		PETROLEUM PRODUCTS	36.61	
06/01/15	18349	3216	FUEL	05/06		012	108	670		PETROLEUM PRODUCTS	60.14	
06/01/15	18349	3216	FLUID	05/07		012	108	670		PETROLEUM PRODUCTS	2.75	
06/01/15	18349	3216	FUEL	05/08		012	108	670		PETROLEUM PRODUCTS	62.76	
06/01/15	18349	3216	FUEL	05/13		012	108	670		PETROLEUM PRODUCTS	64.77	
06/01/15	18349	3216	FUEL	05/15		012	108	670		PETROLEUM PRODUCTS	61.58	554.22
06/01/15	18364	3231	FUEL	04/28		106	250	670		PETROLEUM PRODUCTS	62.07	
06/01/15	18364	3231	FUEL	05/05		106	250	670		PETROLEUM PRODUCTS	21.58	
06/01/15	18364	3231	FUEL	05/05		106	250	670		PETROLEUM PRODUCTS	48.57	132.22
06/01/15	18374	3241	DIESEL FUEL	04/21		151	301	670		PETROLEUM PRODUCTS	196.87	
06/01/15	18374	3241	FLATS	04/23		151	301	680		TIRES AND TUBES	10.00	
06/01/15	18374	3241	TIRE	04/28		151	301	680		TIRES AND TUBES	83.19	
06/01/15	18374	3241	TIRE	05/08		151	301	680		TIRES AND TUBES	83.19	
06/01/15	18374	3241	DIESEL FUEL	05/11		151	301	670		PETROLEUM PRODUCTS	2,317.05	
06/01/15	18374	3241	REPAIR & TIRES	05/15		151	301	541		ROAD MACHINERY/EQUI	35.00	
						151	301	680		TIRES AND TUBES	45.00	2,770.30
06/01/15	18389	3256	DIESEL FUEL	04/23		152	302	670		PETROLEUM PRODUCTS	211.95	
06/01/15	18389	3256	TIRES	04/23		152	302	680		TIRES AND TUBES	614.00	
06/01/15	18389	3256	DIESEL FUEL	04/27		152	302	670		PETROLEUM PRODUCTS	200.17	
06/01/15	18389	3256	DIESEL FUEL	04/29		152	302	670		PETROLEUM PRODUCTS	207.23	
06/01/15	18389	3256	BATTERY	04/30		152	302	681		REPAIR AND REPLACEM	134.80	
06/01/15	18389	3256	DIESEL FUEL	05/01		152	302	670		PETROLEUM PRODUCTS	224.86	
06/01/15	18389	3256	FLATS	05/06		152	302	680		TIRES AND TUBES	30.00	
06/01/15	18389	3256	DIESEL FUEL	05/08		152	302	670		PETROLEUM PRODUCTS	252.86	
06/01/15	18389	3256	DIESEL FUEL	05/12		152	302	670		PETROLEUM PRODUCTS	2,177.10	
06/01/15	18389	3256	TIRES	05/12		152	302	680		TIRES AND TUBES	179.00	
06/01/15	18389	3256	DIESEL FUEL	05/12		152	302	670		PETROLEUM PRODUCTS	212.84	4,444.81
06/01/15	18408	3275	REPAIR	04/21		153	303	541		ROAD MACHINERY/EQUI	35.00	
06/01/15	18408	3275	DIESEL FUEL	04/23		153	303	670		PETROLEUM PRODUCTS	168.61	
06/01/15	18408	3275	OIL	04/30		153	303	670		PETROLEUM PRODUCTS	155.74	
06/01/15	18408	3275	TIRES	05/06		153	303	680		TIRES AND TUBES	789.00	
06/01/15	18408	3275	DIESEL FUEL	05/06		153	303	670		PETROLEUM PRODUCTS	3,204.70	
06/01/15	18408	3275	SUPPLIES	05/14		153	303	630		LAND IMPROVEMENT SU	204.47	4,557.52
06/01/15	18426	3293	DIESEL	04/30		154	304	670		PETROLEUM PRODUCTS	2,869.80	

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06/01/15	18426	3293	REPAIR	05/12 11570		154	304	541		ROAD MACHINERY/EQUI	20.00	
06/01/15	18426	3293	DIESEL FUEL	05/13 11651	1559	154	304	670		PETROLEUM PRODUCTS	2,974.80	5,864.60
06/01/15	18451	3318	REPAIR & TIRES	04/22 9982		155	305	541		ROAD MACHINERY/EQUI	45.00	
						155	305	680		TIRES AND TUBES	91.00	
06/01/15	18451	3318	REPAIR & TIRES	05/07 11176		155	305	541		ROAD MACHINERY/EQUI	45.00	
						155	305	680		TIRES AND TUBES	45.00	
06/01/15	18451	3318	DIESEL FUEL	05/13 11650	1560	155	305	670		PETROLEUM PRODUCTS	2,234.68	2,460.68
06/01/15	18465	3332	FUEL	04/22 9964	1512	162	362	670		PETROLEUM PRODUCTS	1,179.50	1,179.50
06/01/15	18470	3337	FUEL	04/20 9769		400	340	670		PETROLEUM PRODUCTS	90.17	
06/01/15	18470	3337	DELO	04/20 9796		400	340	670		PETROLEUM PRODUCTS	59.15	
06/01/15	18470	3337	FUEL	04/21 9866		400	340	670		PETROLEUM PRODUCTS	75.56	
06/01/15	18470	3337	REPAIR	04/23 10043		400	340	541		ROAD MACHINERY/EQUI	70.00	
06/01/15	18470	3337	FUEL	04/27 10230		400	340	670		PETROLEUM PRODUCTS	40.87	
06/01/15	18470	3337	REPAIR & TIRES	04/28 10337		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	70.00	
06/01/15	18470	3337	FUEL	04/29 10414		400	340	670		PETROLEUM PRODUCTS	27.98	
06/01/15	18470	3337	TIRES	05/05 10905		400	340	680		TIRES AND TUBES	179.92	
06/01/15	18470	3337	GAS	05/06 11030		400	340	670		PETROLEUM PRODUCTS	55.05	
06/01/15	18470	3337	FLUID	05/11 11452		400	340	670		PETROLEUM PRODUCTS	42.88	
06/01/15	18470	3337	FUEL	05/13 11663		400	340	670		PETROLEUM PRODUCTS	61.58	
06/01/15	18470	3337	REPAIR	05/15 11909		400	340	541		ROAD MACHINERY/EQUI	70.00	878.16
07/06/15	18624	3525	FUEL	05/22 12326	1568	001	200	670		PETROLEUM PRODUCTS	1,889.30	
07/06/15	18624	3525	PETROLEUM PROD	05/27 12571		001	151	670		PETROLEUM PRODUCTS	33.66	
07/06/15	18624	3525	FUEL	06/08 13327		001	151	670		PETROLEUM PRODUCTS	67.56	
07/06/15	18624	3525	FUEL	06/12 13754	1610	001	200	670		PETROLEUM PRODUCTS	1,875.30	
07/06/15	18624	3525	FUEL	06/17 14207		001	151	670		PETROLEUM PRODUCTS	50.66	3,916.48
07/06/15	18718	3619	FUEL	05/19 12090		012	108	670		PETROLEUM PRODUCTS	62.13	
07/06/15	18718	3619	FUEL	05/21 12242		012	108	670		PETROLEUM PRODUCTS	40.58	
07/06/15	18718	3619	FUEL	05/27 12559		012	108	670		PETROLEUM PRODUCTS	55.98	
07/06/15	18718	3619	FUEL	06/02 169310		012	108	670		PETROLEUM PRODUCTS	51.58	
07/06/15	18718	3619	FUEL	06/03 12984		012	108	670		PETROLEUM PRODUCTS	43.38	
07/06/15	18718	3619	FUEL	06/04 13120		012	108	670		PETROLEUM PRODUCTS	50.37	
07/06/15	18718	3619	FUEL	06/10 13526		012	108	670		PETROLEUM PRODUCTS	43.94	
07/06/15	18718	3619	FUEL	06/11 13640		012	108	670		PETROLEUM PRODUCTS	49.68	
07/06/15	18718	3619	FUEL	06/15 13862		012	108	670		PETROLEUM PRODUCTS	54.84	
07/06/15	18718	3619	FUEL	06/16 14101		012	108	670		PETROLEUM PRODUCTS	60.00	
07/06/15	18718	3619	FUEL	06/18 14236		012	108	670		PETROLEUM PRODUCTS	43.38	
07/06/15	18718	3619	FLATS	06/19 14357		012	108	680		TIRES AND TUBES	10.00	565.86
07/06/15	18741	3642	FUEL	05/20 12199		106	250	670		PETROLEUM PRODUCTS	54.30	
07/06/15	18741	3642	FUEL	06/04 13125		106	250	670		PETROLEUM PRODUCTS	61.58	115.88
07/06/15	18754	3655	FLATS	06/03 13003		151	301	680		TIRES AND TUBES	40.00	
07/06/15	18754	3655	REPAIR & TIRES	06/05 13262		151	301	541		ROAD MACHINERY/EQUI	35.00	
						151	301	680		TIRES AND TUBES	115.00	
07/06/15	18754	3655	TIRE	06/17 14142		151	301	680		TIRES AND TUBES	27.73	217.73

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07/06/15	18768	3669	TIRES	06/09 13435		152	302	680		TIRES AND TUBES	101.00	101.00
07/06/15	18785	3686	FUEL	05/21 12264		153	303	670		PETROLEUM PRODUCTS	216.03	
07/06/15	18785	3686	FUEL	05/26 12439	1572	153	303	670		PETROLEUM PRODUCTS	2,271.10	
07/06/15	18785	3686	FUEL	05/26 12508		153	303	670		PETROLEUM PRODUCTS	247.95	
07/06/15	18785	3686	FUEL	05/27 12537		153	303	670		PETROLEUM PRODUCTS	48.41	
07/06/15	18785	3686	TIRES	06/03 12982	1589	153	303	680		TIRES AND TUBES	1,107.78	
07/06/15	18785	3686	FUEL	06/05 13185		153	303	670		PETROLEUM PRODUCTS	196.40	
07/06/15	18785	3686	FUEL	06/09 13509		153	303	670		PETROLEUM PRODUCTS	198.85	
07/06/15	18785	3686	FUEL	06/15 13937		153	303	670		PETROLEUM PRODUCTS	274.96	
07/06/15	18785	3686	FUEL	06/19 14398		153	303	670		PETROLEUM PRODUCTS	262.68	4,824.16
07/06/15	18806	3707	REPAIR & TIRES	05/28 12624		154	304	541		ROAD MACHINERY/EQUI	25.00	
						154	304	680		TIRES AND TUBES	91.00	
07/06/15	18806	3707	FUEL	06/01 12761	1576	154	304	670		PETROLEUM PRODUCTS	2,854.84	
07/06/15	18806	3707	FLATS	06/11 13688		154	304	680		TIRES AND TUBES	35.00	
07/06/15	18806	3707	TIRES	06/15 13923		154	304	680		TIRES AND TUBES	66.00	
07/06/15	18806	3707	FUEL	06/17 14164	1615	154	304	670		PETROLEUM PRODUCTS	2,818.80	5,890.64
07/06/15	18827	3728	TIRES	06/01 12818		155	305	680		TIRES AND TUBES	324.81	
07/06/15	18827	3728	TIRES BACKHOE	06/03 12925	1602	155	305	680		TIRES AND TUBES	1,092.00	
07/06/15	18827	3728	REPAIR & TIRES	06/03 12947		155	305	541		ROAD MACHINERY/EQUI	45.00	
						155	305	680		TIRES AND TUBES	100.00	
07/06/15	18827	3728	REPAIR & TIRES	06/03 12952		155	305	541		ROAD MACHINERY/EQUI	35.00	
						155	305	680		TIRES AND TUBES	35.00	
07/06/15	18827	3728	FUEL	06/15 13959	1613	155	305	670		PETROLEUM PRODUCTS	2,042.10	3,673.91
07/06/15	18842	3743	FUEL	05/19 12103		162	362	670		PETROLEUM PRODUCTS	93.28	
07/06/15	18842	3743	FUEL	05/26 12438		162	362	670		PETROLEUM PRODUCTS	803.70	
07/06/15	18842	3743	FUEL	05/26 12507		162	362	670		PETROLEUM PRODUCTS	51.58	
07/06/15	18842	3743	FUEL	05/28 12650		162	362	670		PETROLEUM PRODUCTS	255.32	
07/06/15	18842	3743	FUEL	05/29 12707		162	362	670		PETROLEUM PRODUCTS	95.74	
07/06/15	18842	3743	FUEL	06/03 13004		162	362	670		PETROLEUM PRODUCTS	250.84	
07/06/15	18842	3743	FUEL	06/09 13495		162	362	670		PETROLEUM PRODUCTS	193.94	
07/06/15	18842	3743	FUEL	06/16 14074		162	362	670		PETROLEUM PRODUCTS	57.55	
07/06/15	18842	3743	FUEL	06/16 14091	1614	162	362	670		PETROLEUM PRODUCTS	794.70	2,596.65
07/06/15	18853	3754	REPAIR	05/22 12364		400	340	541		ROAD MACHINERY/EQUI	235.00	
07/06/15	18853	3754	FUEL	05/26 12451		400	340	670		PETROLEUM PRODUCTS	47.84	
07/06/15	18853	3754	TIRE	05/28 12643		400	340	680		TIRES AND TUBES	83.19	
07/06/15	18853	3754	FUEL	05/28 12651		400	340	670		PETROLEUM PRODUCTS	37.78	
07/06/15	18853	3754	TIRE MOUNTED	05/29 12712		400	340	680		TIRES AND TUBES	50.00	
07/06/15	18853	3754	FUEL	06/02 12889		400	340	670		PETROLEUM PRODUCTS	76.83	
07/06/15	18853	3754	FUEL	06/03 12930		400	340	670		PETROLEUM PRODUCTS	59.71	
07/06/15	18853	3754	FLATS	06/03 12954		400	340	680		TIRES AND TUBES	50.00	
07/06/15	18853	3754	TIRE MOUNTED	06/05 13223		400	340	680		TIRES AND TUBES	35.00	
07/06/15	18853	3754	FUEL	06/09 13431	1605	400	340	670		PETROLEUM PRODUCTS	10,745.00	
07/06/15	18853	3754	FLATS	06/10 13570		400	340	680		TIRES AND TUBES	35.00	
07/06/15	18853	3754	FLATS & TIRE MOUNTED	06/10 13572		400	340	680		TIRES AND TUBES	125.00	
07/06/15	18853	3754	REPAIR & TIRES	06/11 13689		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	50.00	

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07/06/15	18853	3754	FUEL	06/15 13887		400	340	670		PETROLEUM PRODUCTS	55.08	
07/06/15	18853	3754	TIRE MOUNTED	06/15 13922		400	340	680		TIRES AND TUBES	90.00	
07/06/15	18853	3754	TIRE & REPAIR	06/15 13925		400	340	680		TIRES AND TUBES	70.00	
						400	340	541		ROAD MACHINERY/EQUI	25.00	
07/06/15	18853	3754	DELO	06/18 14285		400	340	670		PETROLEUM PRODUCTS	59.15	
07/06/15	18853	3754	FUEL	06/18 14313		400	340	670		PETROLEUM PRODUCTS	27.99	
07/06/15	18853	3754	FUEL	06/19 14370		400	340	670		PETROLEUM PRODUCTS	66.10	
07/06/15	18853	3754	FUEL	06/19 14399		400	340	670		PETROLEUM PRODUCTS	53.17	12,111.84
08/03/15	18989	3929	FUEL	06/25 14895		001	151	670		PETROLEUM PRODUCTS	53.48	
08/03/15	18989	3929	FUEL	07/02 15373	1656	001	200	670		PETROLEUM PRODUCTS	1,840.30	
08/03/15	18989	3929	FUEL	07/07 15611		001	151	670		PETROLEUM PRODUCTS	61.93	
08/03/15	18989	3929	FUEL	07/10 15926		001	151	670		PETROLEUM PRODUCTS	42.22	
08/03/15	18989	3929	FUEL	07/15 16293		001	151	670		PETROLEUM PRODUCTS	60.79	2,058.72
08/03/15	19076	4016	FUEL	06/22 14502		012	108	670		PETROLEUM PRODUCTS	53.17	
08/03/15	19076	4016	FUEL	06/23 14679		012	108	670		PETROLEUM PRODUCTS	57.37	
08/03/15	19076	4016	FUEL	06/26 14925		012	108	670		PETROLEUM PRODUCTS	64.37	
08/03/15	19076	4016	FUEL	06/29 15128		012	108	670		PETROLEUM PRODUCTS	53.25	
08/03/15	19076	4016	FUEL	07/06 15471		012	108	670		PETROLEUM PRODUCTS	48.86	
08/03/15	19076	4016	FUEL	07/08 15682		012	108	670		PETROLEUM PRODUCTS	58.78	
08/03/15	19076	4016	FUEL	07/10 15931		012	108	670		PETROLEUM PRODUCTS	62.44	
08/03/15	19076	4016	FUEL	07/14 16114		012	108	670		PETROLEUM PRODUCTS	48.98	
08/03/15	19076	4016	FUEL	07/17 16444		012	108	670		PETROLEUM PRODUCTS	51.78	499.00
08/03/15	19098	4038	FUEL	06/29 15076		106	250	670		PETROLEUM PRODUCTS	47.58	
08/03/15	19098	4038	FUEL	07/14 16203		106	250	670		PETROLEUM PRODUCTS	66.61	114.19
08/03/15	19118	4058	FUEL	06/23 14708	1621	151	301	670		PETROLEUM PRODUCTS	3,375.60	
08/03/15	19118	4058	TIRES	06/24 14726		151	301	680		TIRES AND TUBES	83.19	
08/03/15	19118	4058	SUPPLIES & PETROLEUM PROD	07/07 15610		151	301	630		LAND IMPROVEMENT SU	8.25	
						151	301	670		PETROLEUM PRODUCTS	90.97	
08/03/15	19118	4058	TIRES	07/13 16090		151	301	680		TIRES AND TUBES	113.00	
08/03/15	19118	4058	REPAIR	07/15 16262		151	301	541		ROAD MACHINERY/EQUI	10.00	3,681.01
08/03/15	19134	4074	TIRES	06/23 14586		152	302	680		TIRES AND TUBES	682.00	682.00
08/03/15	19147	4087	TIRES REPAIR	06/24 14786		153	303	680		TIRES AND TUBES	105.00	
						153	303	541		ROAD MACHINERY/EQUI	125.00	
08/03/15	19147	4087	FUEL	06/25 14820	1623	153	303	670		PETROLEUM PRODUCTS	2,800.80	
08/03/15	19147	4087	FUEL	06/25 14870		153	303	670		PETROLEUM PRODUCTS	192.71	
08/03/15	19147	4087	FUEL	07/08 15741		153	303	670		PETROLEUM PRODUCTS	82.42	
08/03/15	19147	4087	TIRES	07/10 15929		153	303	680		TIRES AND TUBES	204.00	
08/03/15	19147	4087	TIRES	07/16 16391		153	303	680		TIRES AND TUBES	708.00	
08/03/15	19147	4087	FUEL	07/17 16468		153	303	670		PETROLEUM PRODUCTS	199.38	
08/03/15	19147	4087	TIRES	07/17 16538		153	303	680		TIRES AND TUBES	260.00	4,677.31
08/03/15	19174	4114	TIRE	07/10 15970		154	304	680		TIRES AND TUBES	75.00	
08/03/15	19174	4114	TIRE & REPAIR	07/10 15976		154	304	680		TIRES AND TUBES	50.00	
						154	304	541		ROAD MACHINERY/EQUI	50.00	
08/03/15	19174	4114	FLATS	07/14 16150		154	304	680		TIRES AND TUBES	35.00	

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08/03/15	19174	4114	TIRES	07/17 16485	1677	154	304	680		TIRES AND TUBES	1,444.00	1,654.00
08/03/15	19198	4138	FUEL	07/01 15300	1631	155	305	670		PETROLEUM PRODUCTS	2,060.10	2,060.10
08/03/15	19211	4151	FUEL	06/26 14923	1624	162	362	670		PETROLEUM PRODUCTS	1,139.50	
08/03/15	19211	4151	FUEL	07/08 15726	1662	162	362	670		PETROLEUM PRODUCTS	2,454.00	3,593.50
08/03/15	19218	4158	FUEL	07/01 15301	1643	164	364	670		PETROLEUM PRODUCTS	2,842.80	
08/03/15	19218	4158	FUEL	07/16 16395	1673	164	364	670		PETROLEUM PRODUCTS	2,728.80	5,571.60
08/03/15	19223	4163	FUEL	06/22 14535		400	340	670		PETROLEUM PRODUCTS	34.42	
08/03/15	19223	4163	FUEL	06/25 14845		400	340	670		PETROLEUM PRODUCTS	53.17	
08/03/15	19223	4163	FUEL	06/29 15144		400	340	670		PETROLEUM PRODUCTS	39.18	
08/03/15	19223	4163	FUEL	07/01 15286		400	340	670		PETROLEUM PRODUCTS	39.42	
08/03/15	19223	4163	FUEL	07/06 15532		400	340	670		PETROLEUM PRODUCTS	43.66	
08/03/15	19223	4163	FUEL	07/08 15739		400	340	670		PETROLEUM PRODUCTS	53.39	
08/03/15	19223	4163	FUEL	07/09 15813		400	340	670		PETROLEUM PRODUCTS	72.47	
08/03/15	19223	4163	REPAIR & TIRES	07/10 15965		400	340	541		ROAD MACHINERY/EQUI	25.00	
						400	340	680		TIRES AND TUBES	35.00	
08/03/15	19223	4163	FUEL	07/10 15986		400	340	670		PETROLEUM PRODUCTS	30.43	
08/03/15	19223	4163	BATTERY	07/13 16031		400	340	681		REPAIR AND REPLACEM	140.00	
08/03/15	19223	4163	FUEL	07/14 16151		400	340	670		PETROLEUM PRODUCTS	50.37	
08/03/15	19223	4163	FUEL	07/14 16162		400	340	670		PETROLEUM PRODUCTS	63.25	
08/03/15	19223	4163	FUEL	07/14 16202		400	340	670		PETROLEUM PRODUCTS	58.56	
08/03/15	19223	4163	FUEL	07/14 16222		400	340	670		PETROLEUM PRODUCTS	34.79	
08/03/15	19223	4163	PETROLEUM PROD	07/15 16341		400	340	670		PETROLEUM PRODUCTS	318.66	
08/03/15	19223	4163	REPAIR	07/17 16455		400	340	541		ROAD MACHINERY/EQUI	35.00	1,126.77
09/08/15	19416	4396	FUEL	07/20 16568	1679	001	200	670		PETROLEUM PRODUCTS	1,800.86	
09/08/15	19416	4396	FUEL	07/21 16767		001	151	670		PETROLEUM PRODUCTS	59.11	
09/08/15	19416	4396	FUEL	07/27 17109		001	151	670		PETROLEUM PRODUCTS	49.26	
09/08/15	19416	4396	FUEL	08/05 17824		001	151	670		PETROLEUM PRODUCTS	74.87	
09/08/15	19416	4396	FUEL	08/06 17956	1743	001	200	670		PETROLEUM PRODUCTS	1,686.30	
09/08/15	19416	4396	FLATS	08/11 18293		001	151	680		TIRES AND TUBES	5.00	
09/08/15	19416	4396	FUEL	08/13 18453		001	151	670		PETROLEUM PRODUCTS	40.58	3,715.98
09/08/15	19527	4507	FUEL	07/21 16681		012	108	670		PETROLEUM PRODUCTS	69.13	
09/08/15	19527	4507	FUEL	07/23 16880		012	108	670		PETROLEUM PRODUCTS	81.16	
09/08/15	19527	4507	FUEL	07/27 17118		012	108	670		PETROLEUM PRODUCTS	57.01	
09/08/15	19527	4507	FUEL	07/30 17372		012	108	670		PETROLEUM PRODUCTS	71.95	
09/08/15	19527	4507	FUEL	08/04 17703		012	108	670		PETROLEUM PRODUCTS	64.37	
09/08/15	19527	4507	FUEL	08/07 17985		012	108	670		PETROLEUM PRODUCTS	69.97	
09/08/15	19527	4507	FUEL	08/11 18198		012	108	670		PETROLEUM PRODUCTS	45.84	
09/08/15	19527	4507	FUEL	08/14 18516		012	108	670		PETROLEUM PRODUCTS	44.45	
09/08/15	19527	4507	FUEL	08/18 18766		012	108	670		PETROLEUM PRODUCTS	62.07	565.95
09/08/15	19546	4526	FUEL	07/23 16915		106	250	670		PETROLEUM PRODUCTS	48.70	
09/08/15	19546	4526	FUEL	08/04 17712		106	250	670		PETROLEUM PRODUCTS	62.44	111.14
09/08/15	19567	4547	PARTS	07/22 16834		151	301	681		REPAIR AND REPLACEM	187.00	
09/08/15	19567	4547	FLATS	07/27 17126		151	301	680		TIRES AND TUBES	10.00	

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09/08/15	19567	4547	TIRES	08/04 17693		151	301	680		TIRES AND TUBES	288.00	
09/08/15	19567	4547	TIRE MOUNTED	08/05 17865		151	301	541		ROAD MACHINERY/EQUI	15.00	
09/08/15	19567	4547	FUEL	08/12 18345	1749	151	301	670		PETROLEUM PRODUCTS	2,873.15	
09/08/15	19567	4547	FUEL	08/12 18348		151	301	670		PETROLEUM PRODUCTS	61.65	
09/08/15	19567	4547	TIRE REPAIR SUPPLIES	08/17 18631		151	301	680		TIRES AND TUBES	11.00	
						151	301	541		ROAD MACHINERY/EQUI	10.00	
						151	301	630		LAND IMPROVEMENT SU	11.00	
09/08/15	19567	4547	TIRE	08/17 18657		151	301	680		TIRES AND TUBES	55.46	3,522.26
09/08/15	19577	4557	TIRES	07/20 16595	1682	152	302	680		TIRES AND TUBES	1,039.78	
09/08/15	19577	4557	FLATS	07/21 16741		152	302	680		TIRES AND TUBES	10.00	
09/08/15	19577	4557	REPAIR & TIRES	07/24 17024		152	302	541		ROAD MACHINERY/EQUI	35.00	
						152	302	680		TIRES AND TUBES	115.00	
09/08/15	19577	4557	TIRES	07/27 17068		152	302	680		TIRES AND TUBES	196.00	
09/08/15	19577	4557	REPAIR & TIRES	08/03 17681		152	302	541		ROAD MACHINERY/EQUI	35.00	
						152	302	680		TIRES AND TUBES	49.59	
09/08/15	19577	4557	FUEL	08/10 18164	1745	152	302	670		PETROLEUM PRODUCTS	2,731.98	
09/08/15	19577	4557	FLATS	08/11 18228		152	302	680		TIRES AND TUBES	10.00	4,222.35
09/08/15	19600	4580	FUEL	07/20 16619		153	303	670		PETROLEUM PRODUCTS	58.21	
09/08/15	19600	4580	DIESEL FUEL	07/21 16739		153	303	670		PETROLEUM PRODUCTS	237.41	
09/08/15	19600	4580	TIRES	07/22 16852	1688	153	303	680		TIRES AND TUBES	1,058.00	
09/08/15	19600	4580	TIRES	07/24 16942		153	303	680		TIRES AND TUBES	596.00	
09/08/15	19600	4580	TIRES	07/27 17069		153	303	680		TIRES AND TUBES	31.00	
09/08/15	19600	4580	FUEL	07/28 17206	1694	153	303	670		PETROLEUM PRODUCTS	2,502.11	
09/08/15	19600	4580	TIRE MOUNTED	08/11 18229		153	303	541		ROAD MACHINERY/EQUI	70.00	
09/08/15	19600	4580	DIESEL FUEL	08/17 18694		153	303	670		PETROLEUM PRODUCTS	238.37	
09/08/15	19600	4580	TIRES	08/18 18796	1756	153	303	680		TIRES AND TUBES	1,984.00	6,775.10
09/08/15	19644	4624	TIRES	07/20 16577		164	364	680		TIRES AND TUBES	270.00	
09/08/15	19644	4624	TIRES	07/24 16979		164	364	680		TIRES AND TUBES	92.00	
09/08/15	19644	4624	REPAI& TIRES	07/28 17226		164	364	541		ROAD MACHINERY/EQUI	35.00	
						164	364	680		TIRES AND TUBES	45.00	
09/08/15	19644	4624	TIRES	08/03 17616		164	364	680		TIRES AND TUBES	598.00	
09/08/15	19644	4624	FUEL	08/03 17631	1736	164	364	670		PETROLEUM PRODUCTS	2,590.80	
09/08/15	19644	4624	FUEL	08/17 18685	1754	164	364	670		PETROLEUM PRODUCTS	2,509.80	6,140.60
09/08/15	19654	4634	FUEL	07/21 16711	1683	165	365	670		PETROLEUM PRODUCTS	2,957.70	
09/08/15	19654	4634	DIESEL FUEL	08/04 17717	1738	165	365	670		PETROLEUM PRODUCTS	1,862.10	4,819.80
09/08/15	19658	4638	REPAIR & FUEL	07/20 16620		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	670		PETROLEUM PRODUCTS	69.97	
09/08/15	19658	4638	FUEL	07/21 16740		400	340	670		PETROLEUM PRODUCTS	78.36	
09/08/15	19658	4638	TIRES	07/21 16760		400	340	680		TIRES AND TUBES	179.92	
09/08/15	19658	4638	FUEL	07/23 16889		400	340	670		PETROLEUM PRODUCTS	62.04	
09/08/15	19658	4638	FUEL	07/24 16967		400	340	670		PETROLEUM PRODUCTS	58.78	
09/08/15	19658	4638	TIRE MOUNTED	07/24 17023		400	340	541		ROAD MACHINERY/EQUI	105.00	
09/08/15	19658	4638	FUEL	07/27 17125		400	340	670		PETROLEUM PRODUCTS	41.98	
09/08/15	19658	4638	PETROLEUM PROD	07/28 17246		400	340	670		PETROLEUM PRODUCTS	59.15	
09/08/15	19658	4638	FUEL AND FLATS	08/03 17620		400	340	670		PETROLEUM PRODUCTS	64.37	
						400	340	680		TIRES AND TUBES	10.00	

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09/08/15	19658	4638	FUEL	08/04 17685	1737	400	340	670		PETROLEUM PRODUCTS	9,545.00	
09/08/15	19658	4638	FUEL	08/10 18137		400	340	670		PETROLEUM PRODUCTS	58.77	
09/08/15	19658	4638	REPAIR & TIRES	08/13 18464		400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	140.00	
09/08/15	19658	4638	PETROLEUM PROD	08/17 18688	1737	400	340	670		PETROLEUM PRODUCTS	138.74	
09/08/15	19658	4638	FUEL	08/18 18783	1737	400	340	670		PETROLEUM PRODUCTS	75.57	10,757.65
CALHOUN COUNTY OIL COMPANY				114	EXPENDITURE	332,979.34		BALANCE SHEET		.00	TOTAL	332,979.34
327 CALHOUN COUNTY SCHOOLS												
10/06/14	15639	229	16TH SECTION	10/02 D415		154	304	530		RENTAL OF REAL PROP	350.00	350.00
10/14/14	15744	350	FLOOD CONTROL	10/09 FC1014		001	570	700		ASSISTANCE TO INDIV	27,105.58	27,105.58
10/14/14	15752	358	LEVY PROCEEDS	10/08 1014		109	570	700		ASSISTANCE TO INDIV	3,336.54	3,336.54
10/14/14	15767	373	LEVY	10/08 1014LP		219	880	700		ASSISTANCE TO INDIV	244.14	244.14
11/14/14	16168	806	LEVY PROCEEDS	11/07 LP1114		109	570	700		ASSISTANCE TO INDIV	6,802.11	6,802.11
11/14/14	16187	825	LEVY PROCEEDS	11/07 LP1114A		219	880	700		ASSISTANCE TO INDIV	497.72	497.72
12/12/14	16494	1159	LEVY PROCEEDS	12/05 LP1214		109	570	700		ASSISTANCE TO INDIV	1,484.73	1,484.73
12/12/14	16523	1188	LEVY PROCEEDS	12/05 LP1214A		219	880	700		ASSISTANCE TO INDIV	108.64	108.64
02/13/15	17110	1859	LEVY PROCEEDS	02/04 LP215		109	570	700		ASSISTANCE TO INDIV	1,206.71	1,206.71
02/13/15	17132	1881	LEVY PROCEEDS	02/04 LP215A		219	880	700		ASSISTANCE TO INDIV	88.30	88.30
03/13/15	17440	2223	LEVY PROCEEDS	03/03 LP315		109	570	700		ASSISTANCE TO INDIV	321.77	321.77
03/13/15	17465	2248	LEVY PROCEEDS	03/03 LP315B		219	880	700		ASSISTANCE TO INDIV	23.54	23.54
04/06/15	17501	2301	HOMESTEAD EXEMPTION	03/10 HE315		001	570	700		ASSISTANCE TO INDIV	92,954.15	92,954.15
04/14/15	17799	2615	LEVY PROCEEDS	04/08 LP415		109	570	700		ASSISTANCE TO INDIV	3,176.68	3,176.68
04/14/15	17814	2630	LEVY PROCEEDS	04/08 LP415A		219	880	700		ASSISTANCE TO INDIV	232.44	232.44
05/14/15	18190	3040	LEVY	05/07 LP515		109	570	700		ASSISTANCE TO INDIV	932.91	932.91
05/14/15	18210	3060	LEVY	05/07 LP515A		219	880	700		ASSISTANCE TO INDIV	68.26	68.26
06/12/15	18560	3444	ASSIST TO IND	06/04 LP615		109	570	700		ASSISTANCE TO INDIV	22,770.55	22,770.55
06/12/15	18585	3469	ASSIST TO IND	06/04 LP615A		219	880	700		ASSISTANCE TO INDIV	1,666.14	1,666.14
07/06/15	18625	3526	FLOOD CONTROL	06/15 R21583		001	570	700		ASSISTANCE TO INDIV	44,403.09	44,403.09

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07/14/15	18935	3853	ASSIST TO IND	07/07	LP715	109	570	700		ASSISTANCE TO INDIV	3,005.05	3,005.05	
07/14/15	18952	3870	ASSIST TO IND	07/07	LP715B	219	880	700		ASSISTANCE TO INDIV	219.88	219.88	
08/14/15	19349	4305	AUG	08/10	LP815	109	570	700		ASSISTANCE TO INDIV	4,096.77	4,096.77	
08/14/15	19372	4328	AUG	08/10	LP815B	219	880	700		ASSISTANCE TO INDIV	299.77	299.77	
09/14/15	19701	4699	ASSIST TO IND	09/09	LP915	109	570	700		ASSISTANCE TO INDIV	3,627.89	3,627.89	
09/14/15	19709	4707	ASSIST TO IND	09/09	LP915A	219	880	700		ASSISTANCE TO INDIV	265.46	265.46	
CALHOUN COUNTY SCHOOLS				26	EXPENDITURE	219,288.82				BALANCE SHEET	.00	TOTAL	219,288.82

068 CALHOUN COUNTY SHERIFF'S DEPAR													
10/06/14	15428	18	TRAVEL	10/02	ES914	001	163	475		TRAVEL AND SUBSISTE	177.23	177.23	
11/14/14	16112	750	TRAVEL	10/02	ES1114	001	163	475		TRAVEL AND SUBSISTE	440.16	440.16	
CALHOUN COUNTY SHERIFF'S DEPARTMENT				2	EXPENDITURE	617.39				BALANCE SHEET	.00	TOTAL	617.39

4050 CALHOUN FAMILY DENTISTRY													
01/05/15	16561	1252	KIVEN D MOORE	11/20	KDM1114	001	220	552		MEDICAL FEES	102.00		
01/05/15	16561	1252	KIVEN D MOORE	11/20	KM1114A	001	220	552		MEDICAL FEES	140.00		
01/05/15	16561	1252	SENOTRIS HERROD	11/20	SH1114	001	220	552		MEDICAL FEES	129.00		
01/05/15	16561	1252	JOHNNY HALL	12/08	JH1214	001	220	552		MEDICAL FEES	183.00	554.00	
CALHOUN FAMILY DENTISTRY				1	EXPENDITURE	554.00				BALANCE SHEET	.00	TOTAL	554.00

2889 CALHOUN HEALTH SERVICES													
03/02/15	17172	1940	EMS	02/20	EMS	001	240	700		ASSISTANCE TO INDIV	8,572.00	8,572.00	
CALHOUN HEALTH SERVICES				1	EXPENDITURE	8,572.00				BALANCE SHEET	.00	TOTAL	8,572.00

3921 CALIFORNIA CONTRACTORS SUPPLIE													
10/06/14	15694	284	SUPPLIES	09/23	44467	400	340	630		LAND IMPROVEMENT SU	408.00	408.00	
12/01/14	16404	1054	SUPPLIES	10/29	50800	400	340	630		LAND IMPROVEMENT SU	287.28		
12/01/14	16404	1054	SUPPLIES	11/05	50801	400	340	630		LAND IMPROVEMENT SU	431.28	718.56	
02/02/15	17066	1790	SUPPLIES	01/14	59914	400	340	630		LAND IMPROVEMENT SU	371.40	371.40	
03/02/15	17385	2153	SUPPLIES	01/30	62685	400	340	630		LAND IMPROVEMENT SU	268.80	268.80	

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05/04/15	18101	2934	SUPPLIES	03/02	66885	400	340	630	LAND IMPROVEMENT	SU	477.00		
05/04/15	18101	2934	SUPPLIES	03/10	67648	400	340	630	LAND IMPROVEMENT	SU	283.32	760.32	
06/01/15	18471	3338	SUPPLIES	05/18	76411	400	340	630	LAND IMPROVEMENT	SU	193.68	193.68	
09/08/15	19659	4639	SUPPLIES	08/21	88469	400	340	630	LAND IMPROVEMENT	SU	149.40	149.40	
CALIFORNIA CONTRACTORS SUPPLIES, INC.				7	EXPENDITURE	2,870.16		BALANCE SHEET			.00	TOTAL	2,870.16

4465 CAMP, BARBARA LYNNE													
07/14/15	18890	3808	ELECTION WORKER	07/07	BLC715	001	180	573	ELECTION WORKERS FE		36.00	36.00	
08/14/15	19268	4224	ELECTION WORKER	08/04	BLC815	001	180	573	ELECTION WORKERS FE		95.00		
						001	180	475	TRAVEL AND SUBSISTE		20.20	115.20	
09/08/15	19417	4397	ELECTION WORKER & TRAVEL	08/25	BLC815A	001	180	573	ELECTION WORKERS FE		95.00		
						001	180	475	TRAVEL AND SUBSISTE		20.20	115.20	
CAMP, BARBARA LYNNE				3	EXPENDITURE	266.40		BALANCE SHEET			.00	TOTAL	266.40

3636 CAMPBELL, IDA													
11/03/14	15808	430	ELECTION WORKER FEES	10/14	IC1014	001	180	573	ELECTION WORKERS FE		36.00	36.00	
11/14/14	16113	751	ELECTION WORKER	11/04	IC1114	001	180	573	ELECTION WORKERS FE		75.00	75.00	
12/12/14	16446	1111	ELECTION WORKER	11/25	IC1214	001	180	573	ELECTION WORKERS FE		75.00	75.00	
05/04/15	17854	2687	ELECTION TRAINING	04/15	IC415	001	180	573	ELECTION WORKERS FE		36.00	36.00	
05/14/15	18140	2990	ELECTION WORKER	05/12	IC515	001	180	573	ELECTION WORKERS FE		75.00	75.00	
CAMPBELL, IDA				5	EXPENDITURE	297.00		BALANCE SHEET			.00	TOTAL	297.00

3794 CAMPBELL, PHYLLIS													
11/03/14	15809	431	ELECTION WORKER FEES	10/07	PC1014	001	180	573	ELECTION WORKERS FE		36.00	36.00	
11/14/14	16114	752	ELECTION WORKER	11/04	PC1114	001	180	475	TRAVEL AND SUBSISTE		9.09		
						001	180	573	ELECTION WORKERS FE		95.00	104.09	
12/12/14	16447	1112	ELECTION WORKER	11/25	PC1214	001	180	475	TRAVEL AND SUBSISTE		9.09		
						001	180	573	ELECTION WORKERS FE		95.00	104.09	
05/04/15	17855	2688	ELECTION TRAINING	04/14	PC415	001	180	573	ELECTION WORKERS FE		36.00	36.00	
05/14/15	18141	2991	ELECTION WORKER & TRAVEL	05/12	PC515	001	180	573	ELECTION WORKERS FE		95.00		

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						001	180	475		TRAVEL AND SUBSISTE	20.20	115.20	
06/12/15	18507	3391	ELECTION WORKER & TRAVEL	06/02	PC615	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	20.20	115.20	
08/14/15	19269	4225	ELECTION WORKER	08/04	PC815	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	20.20	115.20	

CAMPBELL, PHYLLIS				7	EXPENDITURE		625.78			BALANCE SHEET	.00	TOTAL	625.78

4191 CANNON MOTOR COMPANY													
11/03/14	15959	581	PARTS	09/05	16457	113	202	681		REPAIR AND REPLACEM	235.00	235.00	
12/01/14	16392	1042	PARTS	10/03	16665	155	305	681		REPAIR AND REPLACEM	50.00	50.00	

CANNON MOTOR COMPANY				2	EXPENDITURE		285.00			BALANCE SHEET	.00	TOTAL	285.00

3724 CANNON, ANGELA DAWN													
11/03/14	15932	554	TRAVEL TO ROBINSVILLE	10/16	DTC1114	004	235	475		TRAVEL AND SUBSISTE	146.30	146.30	
CANNON, ANGELA DAWN				1	EXPENDITURE		146.30			BALANCE SHEET	.00	TOTAL	146.30

3532 CANNON, MARTHA													
07/14/15	18891	3809	ELECTION WORKER	07/07	MC715	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19270	4226	ELECTION WORKER	08/04	MC815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
CANNON, MARTHA				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

4116 CARNAGGIO, JUDY													
11/03/14	15810	432	ELECTION WORKER FEES	10/14	JPC1014	001	180	573		ELECTION WORKERS FE	36.00	36.00	
11/14/14	16115	753	ELECTION WORKER	11/04	JC1114	001	180	573		ELECTION WORKERS FE	75.00	75.00	
CARNAGGIO, JUDY				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

636 CARROT-TOP INDUSTRIES													
10/06/14	15429	19	SUPPLIES	07/08	2316090	001	151	630		LAND IMPROVEMENT SU	199.71	199.71	
04/06/15	17502	2302	SUPPLIES	03/19	2543040	001	151	630		LAND IMPROVEMENT SU	252.08	252.08	

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08/03/15	18990	3930	SUPPLIES	07/20	2726980	001	151	630	LAND IMPROVEMENT	SU	232.10	232.10	
CARROT-TOP INDUSTRIES				3	EXPENDITURE		683.89		BALANCE SHEET		.00	TOTAL	683.89

4226 CDW GOVERNMENT													
06/01/15	18250	3117	SUPPLIES	04/28	01159	1513	001	166	603	OFFICE SUPPLIES AND	1,026.51		
06/01/15	18250	3117	SUPPLIES	05/01	46366		001	166	603	OFFICE SUPPLIES AND	393.98	1,420.49	
07/06/15	18626	3527	SUPPLIES	06/11	34057		001	101	603	OFFICE SUPPLIES AND	199.00	199.00	
CDW GOVERNMENT				2	EXPENDITURE		1,619.49		BALANCE SHEET		.00	TOTAL	1,619.49

3853 CENTER FOR GOV'T TRAINING & TE													
07/14/15	18892	3810	ANDREA HOWELL	07/08	AH715		001	105	571	DUES AND SUBSCRIPTI	30.00		
07/14/15	18892	3810	PEGGY NEESE	07/08	PN715		001	105	571	DUES AND SUBSCRIPTI	30.00	60.00	
CENTER FOR GOV'T TRAINING & TECHNOLOGY				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00

1786 CENTER FOR GOVERNMENTAL TRAIING													
10/06/14	15528	118	DAWN TILGHMAN & JACKIE TH	09/23	70		004	235	571	DUES AND SUBSCRIPTI	990.00	990.00	
05/04/15	17971	2804	BARBARA WARD	04/22	BW515		004	235	571	DUES AND SUBSCRIPTI	495.00	495.00	
CENTER FOR GOVERNMENTAL TRAIINGING & TECH				2	EXPENDITURE		1,485.00		BALANCE SHEET		.00	TOTAL	1,485.00

4317 CENTRAL COFFEE SERVIC													
12/01/14	16230	880	SUPPLIES	11/03	3047		001	161	603	OFFICE SUPPLIES AND	37.50		
12/01/14	16230	880	SUPPLIES	11/21	3119		001	101	603	OFFICE SUPPLIES AND	19.00	56.50	
02/02/15	16873	1597	SUPPLIES	01/26	3329		001	101	603	OFFICE SUPPLIES AND	37.50	37.50	
04/06/15	17503	2303	SUPPLIES	03/09	3506		001	101	603	OFFICE SUPPLIES AND	37.50		
04/06/15	17503	2303	SUPPLIES	03/09	3507		001	100	603	OFFICE SUPPLIES AND	33.00		
04/06/15	17503	2303	SUPPLIES	03/20	3625		001	100	603	OFFICE SUPPLIES AND	56.50	127.00	
06/01/15	18251	3118	SUPPLIES	05/11	3850		001	100	603	OFFICE SUPPLIES AND	33.00		
06/01/15	18251	3118	SUPPLIES	05/11	3851		001	160	603	OFFICE SUPPLIES AND	37.50	70.50	
08/03/15	18991	3931	SUPPLIES	07/13	4172		001	100	603	OFFICE SUPPLIES AND	37.20	37.20	
09/08/15	19418	4398	SUPPLIES	08/24	4376		001	100	603	OFFICE SUPPLIES AND	35.50		
09/08/15	19418	4398	SUPPLIES	08/24	4377		001	160	603	OFFICE SUPPLIES AND	37.20	72.70	
CENTRAL COFFEE SERVIC				6	EXPENDITURE		401.40		BALANCE SHEET		.00	TOTAL	401.40

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4064 CENTRAL MISSISSIPPI REMOVAL SE													
04/06/15	17504	2304	COURTNEY COLLINS	02/26	5924	001	167	556	OTHER	PROFESSIONAL	304.00		
08/13/15	17504	2304	VOID CLAIM NO. 002304	CHE 08/13	5924	V	001	167	556	OTHER PROFESSIONAL	304.00	CR	
08/14/15	19271	4227	COURTNEY COLLINS	02/26	5924A	001	167	556	OTHER	PROFESSIONAL	304.00		
09/11/15	19271	4227	VOID CLAIM NO. 004227	CHE 09/11	5924A	V	001	167	556	OTHER PROFESSIONAL	304.00	CR	
09/14/15	19696	4694	COURTNEY COLLINS	02/26	5924B	001	167	556	OTHER	PROFESSIONAL	304.00		304.00

CENTRAL MISSISSIPPI REMOVAL SERVICE, INC				3	EXPENDITURE		304.00		BALANCE SHEET		.00	TOTAL	304.00

3484 CENTURY LINK													
10/06/14	15430	20	COMMUNICATIONS	09/19	GC1014	001	101	500	COMMUNICATIONS		21.49		
						001	451	500	COMMUNICATIONS		112.56		
						001	105	500	COMMUNICATIONS		5.78		
						001	163	500	COMMUNICATIONS		15.07		
						001	200	500	COMMUNICATIONS		120.63		
						001	166	500	COMMUNICATIONS		17.41		
						001	122	500	COMMUNICATIONS		10.61		
						001	102	500	COMMUNICATIONS		9.52		313.07
10/06/14	15539	129	COMMUNICATIONS	09/19	RE1014	096	153	500	COMMUNICATIONS		3.75		3.75
10/06/14	15695	285	COMMUNICATIONS	09/19	SW1014	400	340	500	COMMUNICATIONS		4.46		4.46
11/03/14	15811	433	67840016	10/19	GC1114	001	101	500	COMMUNICATIONS		22.87		
						001	451	500	COMMUNICATIONS		105.22		
						001	105	500	COMMUNICATIONS		5.78		
						001	163	500	COMMUNICATIONS		8.81		
						001	200	500	COMMUNICATIONS		67.31		
						001	166	500	COMMUNICATIONS		13.62		
						001	100	500	COMMUNICATIONS		3.98		
						001	122	500	COMMUNICATIONS		8.83		
						001	102	500	COMMUNICATIONS		11.46		247.88
11/03/14	15948	570	67840016	10/19	RE1114	096	153	500	COMMUNICATIONS		6.11		6.11
11/03/14	16068	690	67840016	10/19	SW1114	400	340	500	COMMUNICATIONS		4.99		4.99
12/12/14	16448	1113	COMMUNICATIONS	11/19	GC1214	001	101	500	COMMUNICATIONS		11.42		
						001	451	500	COMMUNICATIONS		107.38		
						001	105	500	COMMUNICATIONS		12.04		
						001	163	500	COMMUNICATIONS		3.96		
						001	200	500	COMMUNICATIONS		69.95		
						001	166	500	COMMUNICATIONS		14.64		
						001	122	500	COMMUNICATIONS		10.17		
						001	102	500	COMMUNICATIONS		20.64		250.20

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/12/14	16490	1155	COMMUNICATIONS	11/19	RE1214	096	153	500		COMMUNICATIONS	4.54	4.54
01/05/15	16562	1253	COMMUNICATIONS	12/19	GC0115	001	101	500		COMMUNICATIONS	16.91	
						001	451	500		COMMUNICATIONS	87.01	
						001	105	500		COMMUNICATIONS	8.23	
						001	200	500		COMMUNICATIONS	43.51	
						001	166	500		COMMUNICATIONS	10.19	
						001	100	500		COMMUNICATIONS	1.66	
						001	122	500		COMMUNICATIONS	12.83	
						001	102	500		COMMUNICATIONS	14.01	194.35
01/05/15	16669	1360	COMMUNICATIONS	12/19	RE0115	096	153	500		COMMUNICATIONS	3.24	3.24
01/05/15	16774	1465	COMMUNICATIONS	12/19	SW0115	400	340	500		COMMUNICATIONS	5.02	5.02
02/02/15	16874	1598	COMMUNICATIONS	01/30	GC0215	001	101	500		COMMUNICATIONS	12.34	
						001	451	500		COMMUNICATIONS	68.83	
						001	105	500		COMMUNICATIONS	4.32	
						001	200	500		COMMUNICATIONS	56.64	
						001	166	500		COMMUNICATIONS	5.65	
						001	100	500		COMMUNICATIONS	1.33	
						001	122	500		COMMUNICATIONS	3.87	
						001	102	500		COMMUNICATIONS	12.67	165.65
02/02/15	16973	1697	COMMUNICATIONS	01/30	RE0215	096	153	500		COMMUNICATIONS	2.20	2.20
03/13/15	17426	2209	COMMUNICATIONS	02/19	GC0315	001	101	500		COMMUNICATIONS	21.35	
						001	451	500		COMMUNICATIONS	90.54	
						001	105	500		COMMUNICATIONS	8.47	
						001	200	500		COMMUNICATIONS	61.13	
						001	166	500		COMMUNICATIONS	9.54	
						001	100	500		COMMUNICATIONS	5.54	
						001	122	500		COMMUNICATIONS	13.54	
						001	102	500		COMMUNICATIONS	9.40	219.51
03/13/15	17437	2220	COMMUNICATIONS	02/19	RE0315	096	153	500		COMMUNICATIONS	7.25	7.25
03/13/15	17453	2236	COMMUNICATIONS	02/19	D1315	151	301	500		COMMUNICATIONS	1.20	1.20
03/13/15	17467	2250	COMMUNICATIONS	02/19	SW0315	400	340	500		COMMUNICATIONS	2.19	2.19
04/06/15	17505	2305	67840016	03/19	GC0415	001	101	500		COMMUNICATIONS	14.13	
						001	451	500		COMMUNICATIONS	59.44	
						001	105	500		COMMUNICATIONS	6.17	
						001	200	500		COMMUNICATIONS	69.50	
						001	166	500		COMMUNICATIONS	7.01	
						001	100	500		COMMUNICATIONS	3.00	
						001	122	500		COMMUNICATIONS	8.49	
						001	102	500		COMMUNICATIONS	7.78	175.52
04/06/15	17617	2417	67840015	03/19	RE0415	096	153	500		COMMUNICATIONS	4.29	4.29

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05/14/15	18142	2992	COMMUNICATIONS	04/19	GC0515	001	101	500		COMMUNICATIONS	23.10	
						001	451	500		COMMUNICATIONS	63.31	
						001	105	500		COMMUNICATIONS	9.55	
						001	163	500		COMMUNICATIONS	1.68	
						001	200	500		COMMUNICATIONS	43.00	
						001	166	500		COMMUNICATIONS	9.19	
						001	100	500		COMMUNICATIONS	5.52	
						001	122	500		COMMUNICATIONS	8.79	
						001	102	500		COMMUNICATIONS	17.76	181.90
05/14/15	18187	3037	COMMUNICATIONS	04/19	RE0515	096	153	500		COMMUNICATIONS	3.39	3.39
05/14/15	18213	3063	COMMUNICATIONS	04/19	SW0515	400	340	500		COMMUNICATIONS	1.36	1.36
06/12/15	18508	3392	COMMUNICATIONS	05/19	GC0615	001	101	500		COMMUNICATIONS	21.62	
						001	451	500		COMMUNICATIONS	64.40	
						001	105	500		COMMUNICATIONS	8.06	
						001	163	500		COMMUNICATIONS	13.62	
						001	200	500		COMMUNICATIONS	39.00	
						001	166	500		COMMUNICATIONS	8.03	
						001	122	500		COMMUNICATIONS	9.45	
						001	102	500		COMMUNICATIONS	17.12	181.30
06/12/15	18557	3441	COMMUNICATIONS	05/19	RE0615	096	153	500		COMMUNICATIONS	4.50	4.50
06/12/15	18588	3472	COMMUNICATIONS	05/19	SW0615	400	340	500		COMMUNICATIONS	1.47	1.47
07/14/15	18893	3811	COMMUNICATIONS	06/19	GC0715	001	101	500		COMMUNICATIONS	24.40	
						001	451	500		COMMUNICATIONS	89.54	
						001	105	500		COMMUNICATIONS	9.84	
						001	163	500		COMMUNICATIONS	29.24	
						001	200	500		COMMUNICATIONS	38.62	
						001	166	500		COMMUNICATIONS	12.52	
						001	100	500		COMMUNICATIONS	4.43	
						001	122	500		COMMUNICATIONS	4.97	
						001	102	500		COMMUNICATIONS	10.97	224.53
07/14/15	18933	3851	COMMUNICATIONS	06/19	RE715	096	153	500		COMMUNICATIONS	6.85	6.85
07/14/15	18954	3872	COMMUNICATIONS	06/19	SW715	400	340	500		COMMUNICATIONS	1.29	1.29
08/03/15	18992	3932	COMMUNICATIONS	07/19	0815	001	101	500		COMMUNICATIONS	14.98	
						001	451	500		COMMUNICATIONS	82.78	
						001	102	500		COMMUNICATIONS	10.71	
						001	122	500		COMMUNICATIONS	12.52	
						001	200	500		COMMUNICATIONS	45.12	
						001	105	500		COMMUNICATIONS	6.98	
						001	163	500		COMMUNICATIONS	20.09	
						001	166	500		COMMUNICATIONS	16.76	
						001	100	500		COMMUNICATIONS	4.47	214.41

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08/03/15	19085	4025	COMMUNICATIONS	07/19	RE815	096	153	500		COMMUNICATIONS	1.16	1.16
08/03/15	19224	4164	COMMUNICATIONS	07/19	SW815	400	340	500		COMMUNICATIONS	4.06	4.06
09/08/15	19419	4399	COURT HOUSE	08/19	0915CC	001	101	500		COMMUNICATIONS	20.21	
						001	451	500		COMMUNICATIONS	82.89	
						001	102	500		COMMUNICATIONS	17.66	
						001	122	500		COMMUNICATIONS	10.82	
						001	200	500		COMMUNICATIONS	42.38	
						001	105	500		COMMUNICATIONS	10.99	
						001	163	500		COMMUNICATIONS	30.57	
						001	166	500		COMMUNICATIONS	15.74	
						001	100	500		COMMUNICATIONS	1.52	232.78
09/08/15	19537	4517	COMMUNICATIONS	08/19	RE0915	096	153	500		COMMUNICATIONS	6.17	6.17
09/08/15	19660	4640	COMMUNICATIONS	08/19	0915	400	340	500		COMMUNICATIONS	10.93	10.93
CENTURY LINK				34	EXPENDITURE	2,691.52		BALANCE SHEET		.00	TOTAL	2,691.52

862 CERTIFIED LABORATORIES												
11/03/14	16026	648	SUPPLIES	10/17	1683392	154	304	630		LAND IMPROVEMENT SU	515.24	515.24
CERTIFIED LABORATORIES				1	EXPENDITURE	515.24		BALANCE SHEET		.00	TOTAL	515.24

4455 CERVANTES, CARLOS												
07/14/15	18894	3812	ELECTION WORKER	07/07	CC715	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/14/15	19272	4228	ELECTION WORKER	08/04	CC815	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	475		TRAVEL AND SUBSISTE	7.07	102.07
CERVANTES, CARLOS				2	EXPENDITURE	138.07		BALANCE SHEET		.00	TOTAL	138.07

126 CHANCERY CLERK'S PETTY CASH FU												
03/02/15	17173	1941	TAG FOR03 CROWN	02/27	215	001	200	603		OFFICE SUPPLIES AND	10.00	10.00
CHANCERY CLERK'S PETTY CASH FUND				1	EXPENDITURE	10.00		BALANCE SHEET		.00	TOTAL	10.00

179 CHANDLER DRUGS, INC												
12/01/14	16339	989	UPS	11/06	21241	151	301	500		COMMUNICATIONS	9.00	9.00
07/06/15	18627	3528	SUPPLIES	06/04	26297	001	220	603		OFFICE SUPPLIES AND	7.99	
07/06/15	18627	3528	STANLEY KELLY	06/19	26661	001	220	552		MEDICAL FEES	13.84	21.83

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09/08/15	19420	4400	ERWIN RX	08/09	27881	001	220	552		MEDICAL FEES	38.00		38.00
CHANDLER DRUGS, INC				3	EXPENDITURE		68.83			BALANCE SHEET	.00	TOTAL	68.83

803 CHARLIE'S AUTO REPAIR, INC													
03/02/15	17333	2101	REPAIR AND PARTS	01/12	7157	153	303	541		ROAD MACHINERY/EQUI	137.47		
						153	303	681		REPAIR AND REPLACEM	301.98		439.45
07/06/15	18786	3687	PARTS & REPAIR	06/23	822765	153	303	681		REPAIR AND REPLACEM	189.98		
						153	303	541		ROAD MACHINERY/EQUI	82.48		272.46
CHARLIE'S AUTO REPAIR, INC				2	EXPENDITURE		711.91			BALANCE SHEET	.00	TOTAL	711.91

4475 CHARM-TEX													
09/08/15	19677	4657	SUPPLIES	07/29	106013	401	203	603		OFFICE SUPPLIES AND	53.90		53.90
CHARM-TEX				1	EXPENDITURE		53.90			BALANCE SHEET	.00	TOTAL	53.90

1726 CHEESEMAN, IDA PEARL													
11/03/14	15812	434	ELECTION WORKER FEES	10/14	IPC1014	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/14	16116	754	ELECTION WORKER	11/04	IC1114	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/12/14	16449	1114	ELECTION WORKER	11/25	IC1214	001	180	573		ELECTION WORKERS FE	75.00		75.00
CHEESEMAN, IDA PEARL				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

259 CHICKASAW EQUIPMENT CO.													
10/06/14	15587	177	PARTS	08/15	6177	152	302	681		REPAIR AND REPLACEM	146.00		
10/06/14	15587	177	PARTS	08/25	6344	152	302	681		REPAIR AND REPLACEM	160.09		306.09
11/03/14	15985	607	PARTS	10/08	6611	152	302	681		REPAIR AND REPLACEM	198.22		
11/03/14	15985	607	PARTS	10/08	7103	152	302	681		REPAIR AND REPLACEM	105.00		303.22
05/04/15	18040	2873	PARTS	03/24	8250	153	303	681		REPAIR AND REPLACEM	40.18		40.18
07/06/15	18769	3670	PARTS	06/17	9490	152	302	681		REPAIR AND REPLACEM	87.12		87.12
07/06/15	18787	3688	REPAIR AND PARTS	05/18	37658	1564	153	303	541	ROAD MACHINERY/EQUI	692.25		
						1564	153	303	681	REPAIR AND REPLACEM	356.66		
07/06/15	18787	3688	INT	06/23	D3615	153	303	630		LAND IMPROVEMENT SU	15.73		1,064.64
09/08/15	19601	4581	REPAIR & PARTS	07/23	38034	1690	153	303	541	ROAD MACHINERY/EQUI	2,171.79		

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						1690	153	303	681	REPAIR AND REPLACEM	76.12	2,247.91	
CHICKASAW EQUIPMENT CO.				6	EXPENDITURE		4,049.16			BALANCE SHEET	.00	TOTAL	4,049.16

2903 CHIEF/LAW ENFORCEMENT SUPPLY													
03/02/15	17174	1942	BOOTS	12/17	186377		001	200	691	UNIFORMS	114.99	114.99	
09/08/15	19552	4532	UNIFORMS	08/17	341493		113	202	691	UNIFORMS	9.99		
09/08/15	19552	4532	UNIFORMS	08/27	349775		113	202	691	UNIFORMS	119.99	129.98	
CHIEF/LAW ENFORCEMENT SUPPLY				2	EXPENDITURE		244.97			BALANCE SHEET	.00	TOTAL	244.97

4463 CHRESTMAN, JEANNIE													
07/14/15	18895	3813	ELECTION WORKER	07/07	JC715		001	180	573	ELECTION WORKERS FE	36.00	36.00	
08/14/15	19273	4229	ELECTION WORKER	08/04	JC815		001	180	573	ELECTION WORKERS FE	95.00		
							001	180	475	TRAVEL AND SUBSISTE	15.15	110.15	
CHRESTMAN, JEANNIE				2	EXPENDITURE		146.15			BALANCE SHEET	.00	TOTAL	146.15

3136 CHURCH OF GOD OUR FATHER & LOR													
12/12/14	16450	1115	ELECTION 4 & 25	11/25	NOV14		001	180	510	UTILITIES	150.00	150.00	
06/12/15	18509	3393	ELECTIONS 5-12 AND 6-2	06/03	0615		001	180	510	UTILITIES	150.00	150.00	
09/08/15	19421	4401	AUG 4 ELECTION	08/12	815		001	180	510	UTILITIES	75.00	75.00	
CHURCH OF GOD OUR FATHER & LORD JESUS				3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL	375.00

014 CIRCUIT CLERK													
12/01/14	16231	881	TSX MACHINES	11/14	CB1114		001	180	460	OTHER FEES	2,500.00		
12/01/14	16231	881	RUN OFF ELECTION	11/21	CB1114A		001	180	460	OTHER FEES	2,000.00	4,500.00	
02/02/15	16875	1599	SUPPLIES	01/21	CCCB215		001	161	603	OFFICE SUPPLIES AND	61.88	61.88	
05/04/15	17856	2689	BILLY JOE DILL II	04/27	CV15-25		001	161	564	COURT FILING FEE	161.00	161.00	
06/01/15	18252	3119	TSX PROGRAMMING	05/14	CB515A		001	180	460	OTHER FEES	2,500.00		
06/01/15	18252	3119	RUNNOFF ELECTION	05/14	CB515B		001	180	460	OTHER FEES	500.00		
06/01/15	18252	3119	JAMES MICHAEL JENKINS	05/15	JMJ515		001	161	564	COURT FILING FEE	280.00	3,280.00	
07/06/15	18628	3529	39 TSX MACHINES PROGRAMMI	06/04	CB615		001	180	460	OTHER FEES	2,000.00		
07/06/15	18628	3529	RUNOFF ELECTION	06/04	2		001	180	460	OTHER FEES	500.00	2,500.00	

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08/14/15	19274	4230 50	TSX MACHINES	08/06	CB815	001	180	460		OTHER FEES	2,500.00	2,500.00	
09/08/15	19422	4402 10	TSX MACHINES	08/26	CB815A	001	180	460		OTHER FEES	550.00		
09/08/15	19422	4402 AUG 25	ELECT DATABASE	08/26	CB815B	001	180	460		OTHER FEES	250.00	800.00	
CIRCUIT CLERK				7	EXPENDITURE			13,802.88		BALANCE SHEET	.00	TOTAL	13,802.88

635 CIRCUIT COURT JURORS													
04/14/15	17793	2609	JURY FUND PER 4-6-15	BD M 04/09	JF415	001	161	575		JURORS AND WITNESS	5,000.00	5,000.00	
CIRCUIT COURT JURORS				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

4481 CITY OF AMORY													
09/14/15	19710	4708 12	DUMSTERS	09/03	2008	1777	400	340	907	OTHER IMPROVEMENTS	5,000.00	5,000.00	
CITY OF AMORY				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

301 CLANTON, SONNY													
11/03/14	15813	435	HUD GRANT COURTHOUSE	10/20	CH1114		001	100	550	LEGAL FEES	7,777.00	7,777.00	
02/02/15	16876	1600	TRAVEL TO JACKSON	01/13	SC115		001	100	475	TRAVEL AND SUBSISTE	366.61	366.61	
07/06/15	18629	3530	BILOXI CONVENTION	06/23	SC715		001	100	475	TRAVEL AND SUBSISTE	500.39	500.39	
CLANTON, SONNY				3	EXPENDITURE			8,644.00		BALANCE SHEET	.00	TOTAL	8,644.00

2801 CLARK, GERALDINE													
11/03/14	15814	436	ELECTION WORKER FEES	10/07	GC1014		001	180	573	ELECTION WORKERS FE	36.00	36.00	
11/14/14	16117	755	ELECTION WORKER & TRAVEL	11/04	GC1114		001	180	475	TRAVEL AND SUBSISTE	3.03		
							001	180	573	ELECTION WORKERS FE	95.00	98.03	
12/12/14	16451	1116	ELECTION WORKER	11/25	GC1214		001	180	475	TRAVEL AND SUBSISTE	11.11		
							001	180	573	ELECTION WORKERS FE	95.00	106.11	
05/04/15	17857	2690	ELECTION TRAINING	04/14	GC415		001	180	573	ELECTION WORKERS FE	36.00	36.00	
05/14/15	18143	2993	ELECTION WORKER & TRAVEL	05/12	GC515		001	180	475	TRAVEL AND SUBSISTE	8.08		
							001	180	573	ELECTION WORKERS FE	95.00	103.08	
06/12/15	18510	3394	ELECTION WORKER & TRAVEL	06/02	GC615		001	180	573	ELECTION WORKERS FE	95.00		
							001	180	475	TRAVEL AND SUBSISTE	8.08	103.08	

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08/14/15	19275	4231	ELECTION WORKER	08/04	GC815	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	475		TRAVEL AND SUBSISTE	8.08	103.08
CLARK, GERALDINE				7	EXPENDITURE			585.38		BALANCE SHEET	.00	TOTAL 585.38

4424 CLEAR CHOICE, LLC												
03/02/15	17175	1943	REPAIR	01/30	10719	001	200	542		VEHICLES R&M BY OUT	160.00	160.00
04/06/15	17506	2306	TINT FOR WINDOWS	03/26	10989	001	200	541		ROAD MACHINERY/EQUI	60.00	60.00
CLEAR CHOICE, LLC				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00

2703 CNA SURETY												
11/03/14	15815	437	ROMONA TILLMAN 2015	10/10	RT15	001	101	570		INSURANCE AND FIDEL	350.00	350.00
07/06/15	18630	3531	ODIS LEE VANCE	06/12	OLV715	001	200	570		INSURANCE AND FIDEL	125.00	125.00
CNA SURETY				2	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL 475.00

3977 COAST CHLORINATOR & PUMP CO.,												
06/01/15	18253	3120	SUPPLIES	05/19	62717	001	151	630		LAND IMPROVEMENT SU	511.00	511.00
COAST CHLORINATOR & PUMP CO., INC				1	EXPENDITURE			511.00		BALANCE SHEET	.00	TOTAL 511.00

137 COLD MIX, INC.												
10/06/14	15570	160	SUPPLIES	08/26	7423	1167	151	301	630	LAND IMPROVEMENT SU	1,928.65	1,928.65
10/06/14	15588	178	COLD MIX	09/25	7503	1218	152	302	630	LAND IMPROVEMENT SU	1,249.50	1,249.50
11/03/14	15971	593	COLD MIX	10/16	7555	1249	151	301	630	LAND IMPROVEMENT SU	2,031.50	2,031.50
11/03/14	15986	608	COLD MIX	08/08	7373	1142	152	302	630	LAND IMPROVEMENT SU	1,280.10	1,280.10
11/03/14	16005	627	SUPPLIES	10/29	7587	1255	153	303	630	LAND IMPROVEMENT SU	2,419.95	2,419.95
12/01/14	16347	997	SUPPLIES	11/07	7609	1284	152	302	630	LAND IMPROVEMENT SU	773.50	773.50
01/05/15	16701	1392	SUPPLIES	12/01	7671	1302	152	302	630	LAND IMPROVEMENT SU	822.80	822.80
01/05/15	16719	1410	COLD MIX	12/04	7682	1310	153	303	630	LAND IMPROVEMENT SU	1,072.70	1,072.70
02/02/15	16994	1718	COLD MIX	01/14	7783	1366	151	301	630	LAND IMPROVEMENT SU	1,989.85	1,989.85

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02/02/15	17003	1727	COLD MIX	01/13 7776	1364	152	302	630	LAND	IMPROVEMENT SU	832.15	832.15
02/02/15	17018	1742	COLD MIX	01/16 7796	1367	153	303	630	LAND	IMPROVEMENT SU	1,080.35	
02/02/15	17018	1742	COLD MIX	01/19 7799	1367	153	303	630	LAND	IMPROVEMENT SU	1,133.05	2,213.40
02/02/15	17034	1758	COLD MIX	01/21 7818	1368	154	304	630	LAND	IMPROVEMENT SU	1,055.70	1,055.70
03/02/15	17314	2082	SUPPLIES	02/03 7877	1401	152	302	630	LAND	IMPROVEMENT SU	1,450.10	1,450.10
03/02/15	17334	2102	SUPPLIES	02/10 7908	1407	153	303	630	LAND	IMPROVEMENT SU	1,111.80	1,111.80
04/06/15	17651	2451	SUPPLIES	03/09 7964	1445	151	301	630	LAND	IMPROVEMENT SU	2,114.80	2,114.80
04/06/15	17668	2468	SUPPLIES	03/09 7965	1444	152	302	630	LAND	IMPROVEMENT SU	757.35	
04/06/15	17668	2468	SUPPLIES	03/17 8021	1451	152	302	630	LAND	IMPROVEMENT SU	1,378.70	2,136.05
04/06/15	17689	2489	SUPPLIES	03/12 7990	1449	153	303	630	LAND	IMPROVEMENT SU	1,042.10	
04/06/15	17689	2489	SUPPLIES	03/17 8022	1452	153	303	630	LAND	IMPROVEMENT SU	1,138.15	2,180.25
05/04/15	18022	2855	SUPPLIES	04/07 8152	1501	152	302	630	LAND	IMPROVEMENT SU	842.93	842.93
05/04/15	18041	2874	SUPPLIES	03/30 8120	1471	153	303	630	LAND	IMPROVEMENT SU	1,049.91	
05/04/15	18041	2874	SUPPLIES	04/16 8190	1508	153	303	630	LAND	IMPROVEMENT SU	1,119.43	2,169.34
05/04/15	18057	2890	SUPPLIES	03/27 8113	1466	154	304	630	LAND	IMPROVEMENT SU	1,650.31	1,650.31
06/01/15	18390	3257	COLD MIX	05/01 8242	1543	152	302	630	LAND	IMPROVEMENT SU	1,297.18	
06/01/15	18390	3257	SUPPLIES	05/13 8278	1561	152	302	630	LAND	IMPROVEMENT SU	756.82	2,054.00
07/06/15	18755	3656	SUPPLIES	05/27 8317	1574	151	301	630	LAND	IMPROVEMENT SU	1,817.00	1,817.00
07/06/15	18788	3689	SUPPLIES	06/02 8347	1600	153	303	630	LAND	IMPROVEMENT SU	1,058.60	
07/06/15	18788	3689	COLD MIX	06/15 8386	1612	153	303	630	LAND	IMPROVEMENT SU	1,134.44	2,193.04
07/06/15	18843	3744	COLD MIX	06/03 8358	1601	162	362	630	LAND	IMPROVEMENT SU	695.99	695.99
08/03/15	19119	4059	COLD MIX	07/21 8478	1684	151	301	630	LAND	IMPROVEMENT SU	1,935.50	1,935.50
08/03/15	19175	4115	SUPPLIES	06/26 8420	1629	154	304	630	LAND	IMPROVEMENT SU	1,629.77	1,629.77
08/03/15	19212	4152	SUPPLIES	07/07 8439	1659	162	362	630	LAND	IMPROVEMENT SU	1,185.79	1,185.79
09/08/15	19622	4602	SUPPLIES	08/12 8528	1747	155	305	630	LAND	IMPROVEMENT SU	1,924.44	1,924.44
09/08/15	19641	4621	COLD MIX	08/03 8497	1717	162	362	630	LAND	IMPROVEMENT SU	821.60	821.60
09/08/15	19645	4625	COLD MIX	08/19 8542	1758	164	364	630	LAND	IMPROVEMENT SU	1,599.75	1,599.75
COLD MIX, INC.				30	EXPENDITURE	47,182.26		BALANCE SHEET		.00	TOTAL	47,182.26

3475 COLEMAN, BERNADETTE

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03/02/15	17176	1944	TRAVEL TO PHILADELPHIA	01/23	BC115	001	180	475		TRAVEL AND SUBSISTE	140.00	140.00
COLEMAN, BERNADETTE				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00

466 COLLINS, MARY												
11/03/14	15816	438	ELECTION WORKER FEES	10/14	MC1014	001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/14	16118	756	ELECTION WORKER	11/04	MC1114	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/12/14	16452	1117	ELECTION WORKER	11/25	MC1214	001	180	573		ELECTION WORKERS FE	75.00	75.00
04/06/15	17507	2307	JURY COMMISSIONER	03/11	MC315	001	161	574		JURY COMMISSIONER'S	40.00	40.00
05/04/15	17858	2691	ELECTION TRAINING	04/15	MC415	001	180	573		ELECTION WORKERS FE	36.00	36.00
05/14/15	18144	2994	ELECTION WORKER	05/12	MC515	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/12/15	18511	3395	ELECTION WORKER	06/02	MC615	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/14/15	19276	4232	ELECTION WORKER	08/04	MC815	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/08/15	19423	4403	ELECTION WORKER	08/25	MC815A	001	180	573		ELECTION WORKERS FE	75.00	75.00
COLLINS, MARY				9	EXPENDITURE		562.00			BALANCE SHEET	.00	TOTAL 562.00

649 COLUMBUS DIESEL SERVICE, INC.												
04/06/15	17712	2512	PARTS	03/25	67478	154	304	681		REPAIR AND REPLACEM	210.00	210.00
COLUMBUS DIESEL SERVICE, INC.				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00

033 COLUMBUS PAPER & CHEMICAL												
10/06/14	15431	21	CLEANING SUPPLIES	08/25	740278	001	151	645		CUSTODIAL SUPPLIES	41.00	41.00
COLUMBUS PAPER & CHEMICAL				1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL 41.00

4428 COLUMBUS VACUUM CENTER												
04/06/15	17508	2308	CLEANING SUPPLIES	03/02	1-44134	001	151	645		CUSTODIAL SUPPLIES	58.33	58.33
COLUMBUS VACUUM CENTER				1	EXPENDITURE		58.33			BALANCE SHEET	.00	TOTAL 58.33

4438 COMLABS												

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05/14/15	18185	3035	CONTRACT	04/23	10158	004	235	544		SERVICE/MAINTENANCE	598.00	598.00
COMLABS				1	EXPENDITURE		598.00			BALANCE SHEET	.00	TOTAL 598.00

3778 COMMERCIAL BILLING SERVICE												
10/06/14	15696	286	REPAIR & PARTS	08/19	RO68025	400	340	541		ROAD MACHINERY/EQUI	53.50	
						400	340	681		REPAIR AND REPLACEM	23.08	76.58
03/02/15	17386	2154	SUPPLIES	12/09	6810806	400	340	630		LAND IMPROVEMENT SU	115.09	115.09
09/08/15	19661	4641	PARTS	05/19	504601	400	340	681		REPAIR AND REPLACEM	313.64	
09/08/15	19661	4641	PARTS	05/21	6811504	400	340	681		REPAIR AND REPLACEM	312.46	
09/08/15	19661	4641	PARTS	06/11	6811611	400	340	681		REPAIR AND REPLACEM	142.08CR	
09/08/15	19661	4641	PARTS	07/23	6811808	400	340	681		REPAIR AND REPLACEM	41.83	525.85
COMMERCIAL BILLING SERVICE				3	EXPENDITURE		717.52			BALANCE SHEET	.00	TOTAL 717.52

092 COMMUNICARE												
10/06/14	15432	22	ALLOCATION	09/17	1014	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
11/03/14	15817	439	ALLOCATION	10/15	1114	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
12/01/14	16232	882	ALLOCATION	11/17	1214	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
01/05/15	16563	1254	ALLOCATION	12/16	0115	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
02/02/15	16877	1601	ALLOCATION FEB	01/15	0215	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
03/02/15	17177	1945	ALLOCATION	02/17	0315	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
04/06/15	17509	2309	ALLOCATION	03/05	415	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
05/04/15	17859	2692	ALLOCATION	04/17	515	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
06/01/15	18254	3121	ALLOCATION	05/14	615	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
07/06/15	18631	3532	ALLOCATION	06/12	715	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
08/03/15	18993	3933	ALLOCATION	07/15	815	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
09/08/15	19424	4404	ALLOCATION	08/17	915	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												

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12/01/14	16233	883	SUPPLIES	10/29 205150		001	180	603		OFFICE SUPPLIES AND	210.00	210.00	
02/02/15	16961	1685	SUPPLIES	01/07 206277		004	235	603		OFFICE SUPPLIES AND	49.00	49.00	
04/06/15	17613	2413	COMPUTER	03/17 207463	1454	013	113	917		OTHER MOBILEEQUIPT	1,948.98	1,948.98	
06/01/15	18341	3208	SUPPLIES	04/10 207866		004	235	603		OFFICE SUPPLIES AND	263.99	263.99	
07/06/15	18711	3612	SERVER CABINET	06/24 208999		004	235	603		OFFICE SUPPLIES AND	500.00	500.00	
08/03/15	18994	3934	SUPPLIES	07/08 209205		001	101	603		OFFICE SUPPLIES AND	25.00	207.00	
						001	102	603		OFFICE SUPPLIES AND	182.00		
08/03/15	19070	4010	SUPPLIES	07/15 209301		004	235	603		OFFICE SUPPLIES AND	39.00	39.00	
09/08/15	19532	4512	SUPPLIES	07/21 209375		013	113	603		OFFICE SUPPLIES AND	55.96	55.96	
COMPUTER UNIVERSE				8	EXPENDITURE			3,273.93		BALANCE SHEET	.00	TOTAL	3,273.93

4273 CONDITIONED AIR, INC													
10/06/14	15433	23	AIR CONDIIONER UNIT 14	09/12 4084		001	151	540		BUILDINGS R&M BY OU	442.00	442.00	
01/05/15	16564	1255	CONTRACT	10/29 SO12-1		001	151	540		BUILDINGS R&M BY OU	1,600.00	1,600.00	
02/02/15	16878	1602	REPAIR	01/14 4938		001	151	540		BUILDINGS R&M BY OU	325.00	1,925.00	
02/02/15	16878	1602	REPAIR	01/29 12115		001	151	540		BUILDINGS R&M BY OU	1,600.00		
04/06/15	17510	2310	REPAIR	02/24 5244		001	151	540		BUILDINGS R&M BY OU	270.00	270.00	
05/04/15	17860	2693	AC PREV AMINT SERVICE	04/15 S012415		001	151	540		BUILDINGS R&M BY OU	1,600.00	1,600.00	
08/03/15	18995	3935	REPAIR	06/30 6222		001	151	540		BUILDINGS R&M BY OU	270.00	270.00	
09/08/15	19425	4405	MAINT	08/07 SO12-7-		001	151	540		BUILDINGS R&M BY OU	1,600.00	1,600.00	
CONDITIONED AIR, INC				7	EXPENDITURE			7,707.00		BALANCE SHEET	.00	TOTAL	7,707.00

4434 CONNER, MARY LOUISE													
05/04/15	17861	2694	ELECTION TRAINING	04/15 MLC415		001	180	573		ELECTION WORKERS FE	36.00	36.00	
05/14/15	18145	2995	ELECTION WORKER	05/12 MLC515		001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/12/15	18512	3396	ELECTION WORKER	06/02 MLC615		001	180	573		ELECTION WORKERS FE	75.00	75.00	
CONNER, MARY LOUISE				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

2699 COVINGTON SALES & SERVICES, IN													

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10/06/14	15673	263	PARTS	08/25 66845		155	305	681		REPAIR AND REPLACEM	140.85	140.85
11/03/14	16043	665	PARTS	10/13 67340		155	305	681		REPAIR AND REPLACEM	156.36	156.36
02/02/15	17052	1776	PARTS	01/05 67920	1326	155	305	681		REPAIR AND REPLACEM	497.72	497.72
06/01/15	18375	3242	PARTS	04/29 68947		151	301	681		REPAIR AND REPLACEM	231.94	
06/01/15	18375	3242	SUPPLIES	05/07 69035		151	301	630		LAND IMPROVEMENT SU	25.00	
06/01/15	18375	3242	SUPPLIES	05/11 69068	1553	151	301	630		LAND IMPROVEMENT SU	1,324.55	1,581.49
06/01/15	18391	3258	SUPPLIES	04/27 68926		152	302	630		LAND IMPROVEMENT SU	50.77	50.77
06/01/15	18452	3319	PARTS	05/06 69015	1547	155	305	681		REPAIR AND REPLACEM	1,369.55	1,369.55
07/06/15	18828	3729	PARTS	06/09 69378		155	305	681		REPAIR AND REPLACEM	384.99	384.99
09/08/15	19623	4603	PARTS	08/20 70118		155	305	681		REPAIR AND REPLACEM	467.50	467.50
COVINGTON SALES & SERVICES, INC.				8	EXPENDITURE	4,649.23		BALANCE SHEET		.00	TOTAL	4,649.23

4445 COW CREEK LAND & TIMBER												
07/06/15	18756	3657	TRACKHOE & REPAIR	06/09 86656		1595	151	301	532	RENTAL OF ROAD EQUI	1,680.00	
						1595	151	301	541	ROAD MACHINERY/EQUI	600.00	2,280.00
COW CREEK LAND & TIMBER				1	EXPENDITURE	2,280.00		BALANCE SHEET		.00	TOTAL	2,280.00

3537 CRAIN TRACTOR AND EQUIPMENT												
10/06/14	15609	199	PARTS	08/18 3053	1143	153	303	681		REPAIR AND REPLACEM	2,857.39	2,857.39
CRAIN TRACTOR AND EQUIPMENT				1	EXPENDITURE	2,857.39		BALANCE SHEET		.00	TOTAL	2,857.39

3804 CREDIT BUREAU OF GRENADA												
10/06/14	15434	24	OCT 2014	09/29 CB1014		001	105	571		DUES AND SUBSCRIPTI	12.00	12.00
11/03/14	15818	440	NOVEMBER	10/31 CB1114		001	105	571		DUES AND SUBSCRIPTI	12.00	12.00
12/12/14	16453	1118	DECEMBER	12/01 CB1214		001	105	571		DUES AND SUBSCRIPTI	12.00	12.00
01/05/15	16565	1256	JANUARY 15	12/30 CB0115		001	105	571		DUES AND SUBSCRIPTI	12.00	12.00
02/02/15	16879	1603	FEB 15	01/30 CB0215		001	105	571		DUES AND SUBSCRIPTI	12.00	12.00
03/02/15	17178	1946	MARCH	02/27 CB0315		001	105	571		DUES AND SUBSCRIPTI	12.00	12.00
04/06/15	17511	2311	APRIL 15	03/27 CB0415		001	105	571		DUES AND SUBSCRIPTI	12.00	12.00

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05/04/15	17862	2695	MAY 2015	04/30	CB0515	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00	
06/01/15	18255	3122	JUNE 2015	05/28	CB0615	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00	
07/06/15	18632	3533	JULY 2015	06/30	CB0715	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00	
09/08/15	19426	4406	AUG 2015	08/03	CB0815	001	105	571	DUES AND SUBSCRIPTI		12.00		
09/08/15	19426	4406	SEPT 2015	08/26	CB0915	001	105	571	DUES AND SUBSCRIPTI		12.00	24.00	
CREDIT BUREAU OF GRENADA				11	EXPENDITURE		144.00		BALANCE SHEET		.00	TOTAL	144.00

3648 CRUMP, SHELIA													
11/03/14	15819	441	ELECTION WORKER FEES	10/14	SC1014	001	180	573	ELECTION WORKERS FE		36.00	36.00	
11/14/14	16119	757	ELECTION WORKER	11/04	SC1114	001	180	573	ELECTION WORKERS FE		75.00	75.00	
12/12/14	16454	1119	ELECTION WORKER	11/25	SC1214	001	180	573	ELECTION WORKERS FE		75.00	75.00	
05/04/15	17863	2696	ELECTION TRAINING	04/15	SC415	001	180	573	ELECTION WORKERS FE		36.00	36.00	
CRUMP, SHELIA				4	EXPENDITURE		222.00		BALANCE SHEET		.00	TOTAL	222.00

2141 CUSTOM COVERAGES													
12/01/14	16234	884	ADD BOND	11/03	1214	001	200	570	INSURANCE AND FIDEL		342.13	342.13	
01/05/15	16566	1257	BEDFIRD DEAN POYNOR	12/05	BDPD14	001	200	570	INSURANCE AND FIDEL		250.00	250.00	
06/01/15	18376	3243	CHARLES W JONES	05/08	CWJ15	151	301	570	INSURANCE AND FIDEL		100.00	100.00	
08/03/15	18996	3936	BYRON CRAIG BAKER	07/21	BCB815	001	200	570	INSURANCE AND FIDEL		250.00	250.00	
09/08/15	19523	4503	EARL WAYNE STONE	08/05	EWS815	004	235	570	INSURANCE AND FIDEL		250.00	250.00	
CUSTOM COVERAGES				5	EXPENDITURE		1,192.13		BALANCE SHEET		.00	TOTAL	1,192.13

1374 CUSTOM PRODUCTS CORPORATION													
10/06/14	15610	200	SUPPLIES	09/26	254753	153	303	630	LAND IMPROVEMENT SU		99.77	99.77	
03/02/15	17305	2073	SUPPLIES	01/30	258604	151	301	630	LAND IMPROVEMENT SU		61.65	61.65	
03/02/15	17315	2083	SUPPLIES	02/11	258993	152	302	630	LAND IMPROVEMENT SU		153.10	153.10	
03/02/15	17368	2136	SUPPLIES	02/10	258936	155	305	630	LAND IMPROVEMENT SU		93.21	93.21	
06/01/15	18427	3294	SUPPLIES	05/01	261614	154	304	630	LAND IMPROVEMENT SU		177.05	177.05	

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08/03/15	19120	4060	SUPPLIES	10/01	C254887	151	301	630	LAND IMPROVEMENT	SU	95.36CR		
08/03/15	19120	4060	SUPPLIES	01/30	270744	151	301	630	LAND IMPROVEMENT	SU	46.44		
08/03/15	19120	4060	SUPPLIES	07/17	264413	151	301	630	LAND IMPROVEMENT	SU	375.08		
08/03/15	19120	4060	SIGNS	07/21	264534	151	301	630	LAND IMPROVEMENT	SU	563.65	889.81	
CUSTOM PRODUCTS CORPORATION				6	EXPENDITURE		1,474.59		BALANCE SHEET		.00	TOTAL	1,474.59

4473 D & B SUPPLY													
08/14/15	19277	4233	BLDG	07/31	715	1703	001	151	540	BUILDINGS R&M BY OU	3,179.00	3,179.00	
D & B SUPPLY				1	EXPENDITURE		3,179.00		BALANCE SHEET		.00	TOTAL	3,179.00

4443 D B P													
07/06/15	18633	3534	SUPPLIES	05/26	7233606		001	101	603	OFFICE SUPPLIES AND	116.11	116.11	
D B P				1	EXPENDITURE		116.11		BALANCE SHEET		.00	TOTAL	116.11

2500 DALLAS MIDWEST													
09/08/15	19427	4407	SUPPLIES	08/05	73212KR	1702	001	631	603	OFFICE SUPPLIES AND	1,753.98		
09/08/15	19427	4407	SUPPLIES	08/06	73212	1702	001	631	603	OFFICE SUPPLIES AND	841.28	2,595.26	
DALLAS MIDWEST				1	EXPENDITURE		2,595.26		BALANCE SHEET		.00	TOTAL	2,595.26

771 DATA SYSTEMS MANAGEMENT													
10/06/14	15435	25	OCTOBER SUPPORT	09/12	0914		001	101	544	SERVICE/MAINTENANCE	100.00		
							001	105	544	SERVICE/MAINTENANCE	595.00		
							001	105	544	SERVICE/MAINTENANCE	93.75	788.75	
11/03/14	15820	442	SOFTWARE SUPPORT	10/17	1014		001	101	544	SERVICE/MAINTENANCE	100.00		
							001	105	544	SERVICE/MAINTENANCE	595.00		
							001	105	544	SERVICE/MAINTENANCE	100.00	795.00	
12/01/14	16235	885	MONTHLY SUPPORT	11/14	1114		001	101	544	SERVICE/MAINTENANCE	100.00		
							001	105	544	SERVICE/MAINTENANCE	595.00	695.00	
01/05/15	16567	1258	SUPPORT FEE	12/12	1214		001	101	544	SERVICE/MAINTENANCE	100.00		
							001	105	544	SERVICE/MAINTENANCE	595.00	695.00	
02/02/15	16880	1604	CONTRACT	01/16	0115		001	101	544	SERVICE/MAINTENANCE	100.00		
							001	105	544	SERVICE/MAINTENANCE	595.00		
							001	101	544	SERVICE/MAINTENANCE	350.00	1,045.00	
03/02/15	17179	1947	MONTHLY SUPPORT FEE	02/13	0215		001	101	544	SERVICE/MAINTENANCE	100.00		

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						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
04/06/15	17512	2312	MONTHLY SUPPORT FEE 3/15	03/13	0315	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
05/04/15	17864	2697	APRIL SOFTWARE SUPPORT	04/17	415	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
06/01/15	18256	3123	MONTHLY SUPPORT JUN	05/15	0515	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
07/06/15	18634	3535	JULY SOFTWARE SUPPORT	06/12	0615	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
08/03/15	18997	3937	AUG SOFTWARE SUPPORT	07/17	0715	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
08/03/15	19086	4026	REPLACE PPA TABLES	04/17	415A	096	153	544		SERVICE/MAINTENANCE	100.00	100.00
09/08/15	19428	4408	SEPT SOFTWARE SUPPORT	08/14	0815	001	101	544		SERVICE/MAINTENANCE	100.00	
						001	105	544		SERVICE/MAINTENANCE	595.00	695.00
DATA SYSTEMS MANAGEMENT				13	EXPENDITURE	8,983.75		BALANCE SHEET		.00	TOTAL	8,983.75

2090 DATAMAXX												
09/08/15	19524	4504	CONTRACT	08/05	27804	004	235	544		SERVICE/MAINTENANCE	682.00	682.00
DATAMAXX				1	EXPENDITURE	682.00		BALANCE SHEET		.00	TOTAL	682.00

3261 DEAN, BETH												
07/14/15	18896	3814	ELECTION WORKER	07/07	BD715	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/14/15	19278	4234	ELECTION WORKER	08/04	CBS815	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	475		TRAVEL AND SUBSISTE	12.12	107.12
DEAN, BETH				2	EXPENDITURE	143.12		BALANCE SHEET		.00	TOTAL	143.12

2499 DEARBORN NATIONAL LIFE INSURAN												
10/06/14	15436	26	BENNY LANGFORD & J VANLAN	09/17	BLJV014	001	262	468		GROUP INSURANCE	7.56	7.56
11/03/14	15821	443	B LANGFORD & J VANLANDING	10/15	BLJVN14	001	262	468		GROUP INSURANCE	7.56	7.56
12/01/14	16236	886	BENNY LANGFORD & J VANLAN	11/17	BLJVO14	001	262	468		GROUP INSURANCE	7.56	7.56
01/05/15	16568	1259	LIFE INS	12/16	BLJVV15	001	262	468		GROUP INSURANCE	7.56	7.56

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02/02/15	16881	1605 B	LANGFORD & J VANLANDING	01/15 0215		001	262	468	GROUP	INSURANCE	7.56	7.56	
03/02/15	17180	1948 B	LANGFORD & J VANLANDING	02/17 0315		001	262	468	GROUP	INSURANCE	7.56	7.56	
04/06/15	17513	2313 B	LANGFORD & J VANLANDING	03/10 0415		001	262	468	GROUP	INSURANCE	7.56	7.56	
05/04/15	17865	2698 B	LANGFORD & J VANLANDING	04/17 0515		001	262	468	GROUP	INSURANCE	7.56	7.56	
06/01/15	18257	3124 B	LANGFOD & J VANLANDINGH	05/14 0615		001	262	468	GROUP	INSURANCE	7.56	7.56	
07/06/15	18635	3536	BENNY LANGFORD & J VANLAN	06/12 0715		001	262	468	GROUP	INSURANCE	7.56	7.56	
08/03/15	18998	3938 B	LANGFORD & J VANLANDING	07/15 0815		001	262	468	GROUP	INSURANCE	7.56	7.56	
09/08/15	19429	4409 B	LANGFORD & J VANLANDING	08/17 0915		001	262	468	GROUP	INSURANCE	7.56	7.56	
DEARBORN NATIONAL LIFE INSURANCE				12	EXPENDITURE		90.72		BALANCE SHEET		.00	TOTAL	90.72

4403 DEEP SOUTH SUSPENSION & ACCESS													
10/06/14	15611	201	PARTS	09/22 37661		153	303	681	REPAIR	AND REPLACEM	260.00	260.00	
DEEP SOUTH SUSPENSION & ACCESSORIES				1	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00

3234 DELL MARKETING LP													
12/01/14	16237	887	COMPUTER	11/17 XJKK4JK		001	161	919	OFFICE	EQUIPMENT LE	833.04	833.04	
07/06/15	18636	3537	COMPUTER	06/08 XJPF967	1606	001	101	919	OFFICE	EQUIPMENT LE	1,537.12	1,537.12	
DELL MARKETING LP				2	EXPENDITURE		2,370.16		BALANCE SHEET		.00	TOTAL	2,370.16

561 DEMENT PRINTING COMPANY													
11/03/14	15822	444	SUPPLIES	10/06 141032	1219	001	105	600	RECORD	BOOKS/BINDER	664.16		
11/03/14	15822	444	BOOKS	10/17 141197	1219	001	105	600	RECORD	BOOKS/BINDER	2,307.75	2,971.91	
01/05/15	16569	1260	SUPPLIES	12/18 142450		001	105	603	OFFICE	SUPPLIES AND	259.05		
01/05/15	16569	1260	SUPPLIES	12/24 142596		001	100	603	OFFICE	SUPPLIES AND	100.24	359.29	
02/02/15	16882	1606	SUPPLIES	01/14 142835		001	100	603	OFFICE	SUPPLIES AND	109.44	109.44	
03/02/15	17181	1949	SUPPLIES	02/23 143575		001	100	603	OFFICE	SUPPLIES AND	219.54	219.54	
05/04/15	17866	2699	SUPPLIES	04/03 144419	1457	001	105	603	OFFICE	SUPPLIES AND	2,119.83	2,119.83	
06/01/15	18258	3125	SUPPLIES	05/18 1453920		001	100	603	OFFICE	SUPPLIES AND	109.54	109.54	

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07/06/15	18637	3538	SUPPLIES	05/29	1455260	001	101	603	OFFICE SUPPLIES AND		44.29	
07/06/15	18637	3538	SUPPLIES	05/29	1456770	001	101	603	OFFICE SUPPLIES AND		419.07	
07/06/15	18637	3538	BOOKS	06/11	145902	001	101	600	RECORD BOOKS/BINDER		372.26	
						001	160	600	RECORD BOOKS/BINDER		93.07	
07/06/15	18637	3538	SUPPLIES	06/29	146267	001	100	603	OFFICE SUPPLIES AND		375.96	1,304.65
08/03/15	18999	3939	SUPPLIES	07/17	146624	001	100	603	OFFICE SUPPLIES AND		109.54	
08/03/15	18999	3939	BOOKS	07/28	146823	001	100	600	RECORD BOOKS/BINDER		161.35	270.89
09/08/15	19430	4410	SUPPLIES	07/30	146877	001	100	603	OFFICE SUPPLIES AND		81.06	
09/08/15	19430	4410	SUPPLIES	08/06	147000	001	101	600	RECORD BOOKS/BINDER		194.26	
09/08/15	19430	4410	REC PAPER	08/31	147465	001	101	603	OFFICE SUPPLIES AND		208.95	
						001	160	603	OFFICE SUPPLIES AND		208.95	693.22
09/08/15	19662	4642	SUPPLIES	08/10	147061	400	340	603	OFFICE SUPPLIES AND		161.12	161.12
DEMENT PRINTING COMPANY				10	EXPENDITURE	8,319.43	BALANCE SHEET			.00	TOTAL	8,319.43

217 DENLEY AUTO PARTS												
10/06/14	15563	153	SUPPLIES	08/11	264172	150	300	630	LAND IMPROVEMENT SU		11.38	11.38
10/06/14	15640	230	SUPPLIES	08/06	263926	154	304	630	LAND IMPROVEMENT SU		56.00	
10/06/14	15640	230	SUPPLIES	09/15	266036	154	304	630	LAND IMPROVEMENT SU		11.77	67.77
10/06/14	15674	264	SUPPLIES	08/11	264161	155	305	630	LAND IMPROVEMENT SU		9.29	
10/06/14	15674	264	SUPPLIES	08/11	264166	155	305	630	LAND IMPROVEMENT SU		4.00	
10/06/14	15674	264	SUPPLIES	08/13	264332	155	305	630	LAND IMPROVEMENT SU		1.03	
10/06/14	15674	264	SUPPLIES	08/14	264401	155	305	630	LAND IMPROVEMENT SU		8.31	
10/06/14	15674	264	SUPPLIES	08/18	264528	155	305	630	LAND IMPROVEMENT SU		10.49	
10/06/14	15674	264	SUPPLIES	08/18	264548	155	305	630	LAND IMPROVEMENT SU		6.58	
10/06/14	15674	264	SUPPLIES	08/29	265119	155	305	630	LAND IMPROVEMENT SU		11.99	
10/06/14	15674	264	SUPPLIES	09/04	265383	155	305	630	LAND IMPROVEMENT SU		3.67	
10/06/14	15674	264	SUPPLIES	09/04	265416	155	305	630	LAND IMPROVEMENT SU		1.96	
10/06/14	15674	264	SUPPLIES	09/09	265720	155	305	630	LAND IMPROVEMENT SU		1.49	
10/06/14	15674	264	SUPPLIES	09/15	266063	155	305	630	LAND IMPROVEMENT SU		22.05	
10/06/14	15674	264	SUPPLIES	09/15	266064	155	305	630	LAND IMPROVEMENT SU		21.78	
10/06/14	15674	264	SUPPLIES	09/30	266800	155	305	630	LAND IMPROVEMENT SU		37.90	140.54
10/06/14	15697	287	SUPPLIES	09/10	265777	400	340	630	LAND IMPROVEMENT SU		11.25	11.25
11/03/14	16044	666	SUPPLIES	10/06	267140	155	305	630	LAND IMPROVEMENT SU		12.99	
11/03/14	16044	666	SUPPLIES	10/06	267152	155	305	630	LAND IMPROVEMENT SU		13.70	
11/03/14	16044	666	SUPPLIES & PETROLEUM PROD	10/08	267279	155	305	630	LAND IMPROVEMENT SU		5.18	
						155	305	670	PETROLEUM PRODUCTS		12.29	
11/03/14	16044	666	SUPPLIES	10/10	267398	155	305	630	LAND IMPROVEMENT SU		21.16	
11/03/14	16044	666	SUPPLIES	10/15	267619	155	305	630	LAND IMPROVEMENT SU		8.99	
11/03/14	16044	666	PETROLEUM PROD	10/22	267954	155	305	670	PETROLEUM PRODUCTS		107.16	
11/03/14	16044	666	SUPPLIES	10/28	268215	155	305	630	LAND IMPROVEMENT SU		72.14	253.61

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12/01/14	16380	1030	PARTS	10/01	263601	154	304	681		REPAIR AND REPLACEM	160.99	
12/01/14	16380	1030	SUPPLIES	10/01	263626	154	304	630		LAND IMPROVEMENT SU	380.00	
12/01/14	16380	1030	SUPPLIES AND PETROLEUM	10/01	266879	154	304	670		PETROLEUM PRODUCTS	138.87	
						154	304	630		LAND IMPROVEMENT SU	40.51	720.37
12/01/14	16393	1043	DELO	10/01	264941	155	305	670		PETROLEUM PRODUCTS	92.58	92.58
01/05/15	16702	1393	PARTS	10/10	267437	152	302	681		REPAIR AND REPLACEM	45.66	45.66
01/05/15	16738	1429	SUPPLIES	11/10	268767	154	304	630		LAND IMPROVEMENT SU	44.45	
01/05/15	16738	1429	PETROLEUM PROD ABD SUPPLI	11/11	268823	154	304	670		PETROLEUM PRODUCTS	86.25	
						154	304	630		LAND IMPROVEMENT SU	70.22	
01/05/15	16738	1429	SUPPLIES	12/09	269930	154	304	630		LAND IMPROVEMENT SU	194.90	
01/05/15	16738	1429	SUPPLIES	12/29	270520	154	304	630		LAND IMPROVEMENT SU	33.98	429.80
01/05/15	16756	1447	SUPPLIES	11/04	268503	155	305	630		LAND IMPROVEMENT SU	12.99	
01/05/15	16756	1447	SUPPLIES	11/18	269147	155	305	630		LAND IMPROVEMENT SU	191.72	
01/05/15	16756	1447	PARTS	11/21	269283	155	305	681		REPAIR AND REPLACEM	21.99	
01/05/15	16756	1447	SUPPLIES	11/25	269397	155	305	630		LAND IMPROVEMENT SU	3.00	
01/05/15	16756	1447	SUPPLIES	12/01	269594	155	305	630		LAND IMPROVEMENT SU	7.49	
01/05/15	16756	1447	SUPPLIES	12/01	269604	155	305	630		LAND IMPROVEMENT SU	4.90	
01/05/15	16756	1447	SUPPLIES	12/19	270342	155	305	630		LAND IMPROVEMENT SU	31.79	273.88
03/02/15	17354	2122	SUPPLIES	01/21	271309	154	304	630		LAND IMPROVEMENT SU	109.94	109.94
03/02/15	17369	2137	SUPPLIES	01/13	271016	155	305	630		LAND IMPROVEMENT SU	41.98	
03/02/15	17369	2137	SUPPLIES	01/13	271029	155	305	630		LAND IMPROVEMENT SU	6.99	
03/02/15	17369	2137	PETROLEUM PROD	01/13	271030	155	305	670		PETROLEUM PRODUCTS	17.20	
03/02/15	17369	2137	SUPPLIES	01/14	271077	155	305	630		LAND IMPROVEMENT SU	3.49	69.66
04/06/15	17645	2445	PETROLEUM PROD	02/11	272179	150	300	670		PETROLEUM PRODUCTS	41.98	
04/06/15	17645	2445	SUPPLIES	02/19	272499	150	300	630		LAND IMPROVEMENT SU	48.42	
04/06/15	17645	2445	PARTS	03/10	273181	150	300	681		REPAIR AND REPLACEM	124.00	
04/06/15	17645	2445	SUPPLIES	03/16	273403	150	300	630		LAND IMPROVEMENT SU	96.10	310.50
04/06/15	17713	2513	SUPPLIES & PETROLEUM PROD	01/07	270846	154	304	670		PETROLEUM PRODUCTS	32.28	
						154	304	630		LAND IMPROVEMENT SU	5.18	
04/06/15	17713	2513	PETROLEUM PROD	03/10	273172	154	304	670		PETROLEUM PRODUCTS	3.05	
04/06/15	17713	2513	PARTS	03/26	273955	154	304	681		REPAIR AND REPLACEM	25.56	
04/06/15	17713	2513	PETROL PROD & SUPPLIES	03/26	273956	154	304	670		PETROLEUM PRODUCTS	64.00	
						154	304	630		LAND IMPROVEMENT SU	16.98	147.05
04/06/15	17734	2534	SUPPLIES	03/02	272770	155	305	630		LAND IMPROVEMENT SU	12.99	
04/06/15	17734	2534	SUPPLIES	03/04	272958	155	305	630		LAND IMPROVEMENT SU	12.99	
04/06/15	17734	2534	PARTS	03/09	273094	155	305	681		REPAIR AND REPLACEM	122.00	
04/06/15	17734	2534	SUPPLIES	03/09	273120	155	305	630		LAND IMPROVEMENT SU	6.98	
04/06/15	17734	2534	SUPPLIES	03/23	273791	155	305	630		LAND IMPROVEMENT SU	12.99	
04/06/15	17734	2534	SUPPLIES	03/27	274014	155	305	630		LAND IMPROVEMENT SU	6.56	174.51
06/01/15	18428	3295	PETROLEUM PROD	04/08	274693	154	304	670		PETROLEUM PRODUCTS	64.57	
06/01/15	18428	3295	SUPPLIES	04/15	275117	154	304	630		LAND IMPROVEMENT SU	24.90	

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06/01/15	18428	3295	PARTS	04/16	275226	154	304	681		REPAIR AND REPLACEM	62.05	
06/01/15	18428	3295	SUPPLIES	04/17	275233	154	304	630		LAND IMPROVEMENT SU	199.00	
06/01/15	18428	3295	PETROLEUM PROD	04/21	275447	154	304	670		PETROLEUM PRODUCTS	68.00	
06/01/15	18428	3295	PARTS	04/22	275533	154	304	681		REPAIR AND REPLACEM	139.00	
06/01/15	18428	3295	SUPPLIES	05/14	276815	154	304	630		LAND IMPROVEMENT SU	53.94	611.46
06/01/15	18453	3320	PETROLEUM PROD	04/06	274480	155	305	670		PETROLEUM PRODUCTS	5.99	
06/01/15	18453	3320	SUPPLIES	04/09	274730	155	305	630		LAND IMPROVEMENT SU	29.00	
06/01/15	18453	3320	PETROLEUM PROD	04/09	274775	155	305	670		PETROLEUM PRODUCTS	3.58	
06/01/15	18453	3320	SUPPLIES	04/10	274849	155	305	630		LAND IMPROVEMENT SU	3.49	
06/01/15	18453	3320	SUPPLIES	04/14	275028	155	305	630		LAND IMPROVEMENT SU	136.97	
06/01/15	18453	3320	SUPPLIES	04/15	275104	155	305	630		LAND IMPROVEMENT SU	12.60	
06/01/15	18453	3320	SUPPLIES	04/27	275736	155	305	630		LAND IMPROVEMENT SU	19.99	
06/01/15	18453	3320	SUPPLIES	04/28	275793	155	305	630		LAND IMPROVEMENT SU	10.49	
06/01/15	18453	3320	SUPPLIES	04/30	275861	155	305	630		LAND IMPROVEMENT SU	86.45	
06/01/15	18453	3320	SUPPLIES	05/08	276394	155	305	630		LAND IMPROVEMENT SU	235.00	
06/01/15	18453	3320	SUPPLIES	05/19	277048	155	305	630		LAND IMPROVEMENT SU	6.29	
06/01/15	18453	3320	PETROLEUM PROD	05/20	277073	155	305	670		PETROLEUM PRODUCTS	12.90	562.75
08/03/15	19176	4116	PARTS	06/06	277980	154	304	681		REPAIR AND REPLACEM	25.44	
08/03/15	19176	4116	PARTS	06/10	278229	154	304	681		REPAIR AND REPLACEM	171.00	196.44
08/03/15	19199	4139	PARTS	06/10	278194	155	305	681		REPAIR AND REPLACEM	116.59	
08/03/15	19199	4139	SUPPLIES	06/22	278769	155	305	630		LAND IMPROVEMENT SU	6.49	
08/03/15	19199	4139	SUPPLIES	06/23	278841	155	305	630		LAND IMPROVEMENT SU	9.99	
08/03/15	19199	4139	SUPPLIES	06/24	278874	155	305	630		LAND IMPROVEMENT SU	46.49	
08/03/15	19199	4139	SUPPLIES	06/24	278885	155	305	630		LAND IMPROVEMENT SU	33.49	
08/03/15	19199	4139	PETROLEUM PROD	06/26	279021	155	305	670		PETROLEUM PRODUCTS	6.99	220.04
09/08/15	19624	4604	SUPPLIES	07/02	279289	155	305	630		LAND IMPROVEMENT SU	13.34	
09/08/15	19624	4604	PETROLEUM PROD	07/06	279331	155	305	670		PETROLEUM PRODUCTS	9.87	
09/08/15	19624	4604	SUPPLIES	07/06	279332	155	305	630		LAND IMPROVEMENT SU	6.69	
09/08/15	19624	4604	PARTS	07/23	280325	155	305	681		REPAIR AND REPLACEM	164.58	
09/08/15	19624	4604	SUPPLIES	08/05	280897	155	305	630		LAND IMPROVEMENT SU	9.00	
09/08/15	19624	4604	SUPPLIES	08/06	280967	155	305	630		LAND IMPROVEMENT SU	10.09	
09/08/15	19624	4604	SUPPLIES	08/07	281062	155	305	630		LAND IMPROVEMENT SU	37.90	
09/08/15	19624	4604	PETROLEUM PROD	08/07	281071	155	305	670		PETROLEUM PRODUCTS	18.00	
09/08/15	19624	4604	PETROLEUM PROD	08/07	281086	155	305	670		PETROLEUM PRODUCTS	12.00	
09/08/15	19624	4604	PETROLEUM PROD	08/10	281199	155	305	670		PETROLEUM PRODUCTS	46.29	
09/08/15	19624	4604	PETROLEUM PROD	08/18	281618	155	305	670		PETROLEUM PRODUCTS	8.60	
09/08/15	19624	4604	SUPPLIES	08/19	281720	155	305	630		LAND IMPROVEMENT SU	11.99	
09/08/15	19624	4604	SUPPLIES	08/20	281739	155	305	630		LAND IMPROVEMENT SU	12.51	
09/08/15	19624	4604	SUPPLIES	08/20	281772	155	305	630		LAND IMPROVEMENT SU	8.67	
09/08/15	19624	4604	PETROLEUM PROD	08/25	281956	155	305	670		PETROLEUM PRODUCTS	138.87	508.40
DENLEY AUTO PARTS				20	EXPENDITURE	4,957.59			BALANCE SHEET	.00	TOTAL	4,957.59

4441 DENTON, RUSSELL												
06/01/15	18342	3209	CPR RECERTIFICATION	05/25	0001	004	235	556		OTHER PROFESSIONAL	120.00	120.00
DENTON, RUSSELL				1	EXPENDITURE	120.00			BALANCE SHEET	.00	TOTAL	120.00

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1687 DEPARTMENT OF REVENUE (TAG)												
11/03/14	15823	445	TAG 2007 FORD	10/17	SD1114	001	200	603		OFFICE SUPPLIES AND	12.00	12.00
03/02/15	17182	1950	TAG	02/27	SD215	001	200	603		OFFICE SUPPLIES AND	12.00	12.00
06/12/15	18513	3397	TAG RENEWAL	06/04	SD615	001	200	603		OFFICE SUPPLIES AND	44.25	44.25
DEPARTMENT OF REVENUE (TAG)				3	EXPENDITURE		68.25			BALANCE SHEET	.00	TOTAL 68.25
103 DEPT. OF HUMAN SERVICES												
10/06/14	15437	27	ASSISTANCE TO IND	09/17	1014	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
11/03/14	15824	446	ALLOCATION	10/15	1114	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
12/01/14	16238	888	ALLOCATION	11/17	1214	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
01/05/15	16570	1261	ALLOCATION	12/16	0115	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
02/02/15	16883	1607	ASSIST	01/15	0215	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
03/02/15	17183	1951	ALLOCATION	02/17	0315	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
04/06/15	17514	2314	ALLOCATION	03/10	415	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
05/04/15	17867	2700	ASSISTANCE	04/15	515	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
06/01/15	18259	3126	ALLOCATION	05/14	615	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
07/06/15	18638	3539	ALLOCATION	06/12	715	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
08/03/15	19000	3940	ASSIST TO IND	07/15	815	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
09/08/15	19431	4411	ASSIST TO IND	08/17	915	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												
02/02/15	16984	1708	FIRES	10/01	D0115	106	250	700		ASSISTANCE TO INDIV	1,000.00	1,000.00
03/02/15	17292	2060	FIRES	01/21	DFD215	106	250	700		ASSISTANCE TO INDIV	1,000.00	
03/02/15	17292	2060	FIRE REBATE	02/17	FR315	106	250	700		ASSISTANCE TO INDIV	5,010.57	6,010.57
07/06/15	18742	3643	ALLOCATION PER 6-12-15 BD	06/15	AL715	106	250	700		ASSISTANCE TO INDIV	3,000.00	3,000.00
08/14/15	19344	4300	ALLOCATION 8-3-15 MIN	08/07	815ALL	106	250	700		ASSISTANCE TO INDIV	2,000.00	2,000.00
DERMA FIRE DEPARTMENT				4	EXPENDITURE		12,010.57			BALANCE SHEET	.00	TOTAL 12,010.57

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2474 DIAMOND, VALINDA ROSE													
12/12/14	16455	1120	ELECTION WORKER	11/25	VD1214	001	180	573		ELECTION WORKERS FE	75.00	75.00	
07/14/15	18897	3815	ELECTION WORKER	07/07	VRD715	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19279	4235	ELECTION WORKER	08/04	VRD815	001	180	573		ELECTION WORKERS FE	95.00	120.76	
						001	180	475		TRAVEL AND SUBSISTE	25.76		
DIAMOND, VALINDA ROSE				3	EXPENDITURE		231.76			BALANCE SHEET	.00	TOTAL	231.76
226 DIXIE REGIONAL LIBRARY													
10/14/14	15749	355	LEVY PROCEEDS	10/08	1014	095	500	700		ASSISTANCE TO INDIV	4,736.43	4,736.43	
11/14/14	16165	803	LEVY PROCEEDS	11/07	LP1114	095	500	700		ASSISTANCE TO INDIV	1,421.49	1,421.49	
12/12/14	16489	1154	LEVY PROCEEDS	12/05	LP1214	095	500	700		ASSISTANCE TO INDIV	1,273.26	1,273.26	
01/15/15	16816	1525	LEVY PROCEEDS	01/07	LP0115	095	500	700		ASSISTANCE TO INDIV	5,265.52	5,265.52	
02/13/15	17107	1856	LEVY PROCEEDS	02/04	LP215	095	500	700		ASSISTANCE TO INDIV	11,784.36	11,784.36	
03/13/15	17436	2219	LEVY PROCEEDS	03/03	LP315	095	500	700		ASSISTANCE TO INDIV	25,709.67	25,709.67	
04/14/15	17796	2612	LEVY PROCEEDS	04/08	LP415	095	500	700		ASSISTANCE TO INDIV	11,473.22	11,473.22	
05/14/15	18186	3036	LEVY	05/07	LP515	095	500	700		ASSISTANCE TO INDIV	3,535.69	3,535.69	
06/12/15	18556	3440	ASSIS TO IND	06/04	LP615	095	500	700		ASSISTANCE TO INDIV	2,909.81	2,909.81	
07/14/15	18932	3850	ASSIST TO IND	07/07	LP715	095	500	700		ASSISTANCE TO INDIV	2,576.95	2,576.95	
08/14/15	19338	4294	AUG	08/10	LP815	095	500	700		ASSISTANCE TO INDIV	2,708.59	2,708.59	
09/14/15	19700	4698	ASSIS TO IND	09/09	LP915	095	500	700		ASSISTANCE TO INDIV	2,930.70	2,930.70	
DIXIE REGIONAL LIBRARY				12	EXPENDITURE		76,325.69			BALANCE SHEET	.00	TOTAL	76,325.69
3654 DOLER, BENFORD JR.													
10/21/14	3172	1197	CAFETERIA	10/21	BDJ1014	697	000	160		CAFETERIA PLAN LIAB	1,000.08	1,000.08	
DOLER, BENFORD JR.				1	EXPENDITURE		1,000.08			BALANCE SHEET	.00	TOTAL	1,000.08
4460 DOLER, LINDA													

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07/14/15	18898	3816	ELECTION WORKER	07/07 LD715		001	180	573		ELECTION WORKERS FE	36.00	36.00
08/14/15	19280	4236	ELECTION WORKER	08/04 LD815		001	180	573		ELECTION WORKERS FE	75.00	75.00
DOLER, LINDA			2	EXPENDITURE			111.00			BALANCE SHEET	.00	TOTAL 111.00

4244 DOLES, THOMAS												
10/06/14	15438	28	CELL COMMODE	09/05 CJ914		001	151	540		BUILDINGS R&M BY OU	60.00	60.00
03/02/15	17184	1952	PLUMBING	02/09 328125		001	151	540		BUILDINGS R&M BY OU	100.00	100.00
09/08/15	19432	4412	TOLIET PLUMBING AT JAIL	09/03 915		001	151	540		BUILDINGS R&M BY OU	110.00	110.00
DOLES, THOMAS			3	EXPENDITURE			270.00			BALANCE SHEET	.00	TOTAL 270.00

2501 DONNA S. HEGWOOD												
10/06/14	15439	29	SEPT JANITORIAL	09/25 EXT1014		001	631	557		JANITORIAL CLEANING	75.00	
10/06/14	15439	29	SEPT JANITORIAL	09/25 OCT14		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
11/03/14	15825	447	SUPPLIES	06/25 CC1114		001	151	630		LAND IMPROVEMENT SU	272.00	
11/03/14	15825	447	OCT JANITORIAL EXT	10/28 EXT1114		001	631	557		JANITORIAL CLEANING	75.00	
11/03/14	15825	447	OCT JAN COURTHOUSE, DHS L	10/28 NOV14		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	4,197.00
12/01/14	16239	889	JANITORIAL	11/25 DEC14		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	
12/01/14	16239	889	NOV JANITORIAL	11/25 EXT1214		001	631	557		JANITORIAL CLEANING	75.00	3,925.00
01/05/15	16571	1262	EXT JANITORIAL	12/30 EXT115		001	631	557		JANITORIAL CLEANING	75.00	
01/05/15	16571	1262	COURTHOUSE AND DHS	12/30 JAN15		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
02/02/15	16884	1608	EXT JAN JANITORIAL	01/28 EXT215		001	631	557		JANITORIAL CLEANING	75.00	
02/02/15	16884	1608	DHS COURTHOUSE MULTI	01/28 FEB15		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
03/02/15	17185	1953	EXT FEB JAN	02/24 EXT315		001	631	557		JANITORIAL CLEANING	75.00	
03/02/15	17185	1953	COURTHOUSE, MULTI, DHS	02/24 FED15		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
04/06/15	17515	2315	EXT MARCH JAN	03/31 EXT415		001	631	557		JANITORIAL CLEANING	75.00	
04/06/15	17515	2315	MARCH JANITORIAL	03/31 MAR15		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
05/04/15	17868	2701	CH, MULTO DHS APR	04/28 APR15		001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	

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05/04/15	17868	2701	APRIL JAN EXT	04/28	EXT515	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00	
06/01/15	18260	3127	MAY JANITORIAL	05/27	EXT615	001	631	557	JANITORIAL	CLEANING	75.00		
06/01/15	18260	3127	MAY JANITORIAL	05/27	MAY15	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
07/06/15	18639	3540	JUNE JANITORIAL	06/24	EXT0615	001	631	557	JANITORIAL	CLEANING	75.00		
07/06/15	18639	3540	JUNE JANITORIAL	06/24	JUNE15	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
08/03/15	19001	3941	JULY JANITORIAL	07/28	EXT0715	001	631	557	JANITORIAL	CLEANING	75.00		
08/03/15	19001	3941	JANITORIAL JULY	07/28	JULY15	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
09/08/15	19433	4413	JANITORIAL	08/26	AUG15	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00		
09/08/15	19433	4413	AUG JANITORIAL	08/26	EXT0815	001	631	557	JANITORIAL	CLEANING	75.00	3,925.00	
DONNA S. HEGWOOD				12	EXPENDITURE		47,372.00		BALANCE SHEET		.00	TOTAL	47,372.00

066 DOSS AUTO & AG INC													
10/06/14	15440	30	PARTS	08/12	617231	001	200	681	REPAIR AND REPLACEM		392.28		
10/06/14	15440	30	PARTS	08/12	617235	001	200	681	REPAIR AND REPLACEM		93.89CR	298.39	
10/06/14	15564	154	SUPPLIES	09/02	618635	150	300	630	LAND IMPROVEMENT SU		202.42		
10/06/14	15564	154	SUPPLIES	09/04	618877	150	300	630	LAND IMPROVEMENT SU		5.38		
10/06/14	15564	154	SUPPLIES	09/08	619223	150	300	630	LAND IMPROVEMENT SU		169.76	377.56	
10/06/14	15571	161	SUPPLIES	08/28	618438	151	301	630	LAND IMPROVEMENT SU		33.98		
10/06/14	15571	161	SUPPLIES	09/17	619945	151	301	630	LAND IMPROVEMENT SU		9.69	43.67	
10/06/14	15641	231	REPAIR AND PARTS	08/26	5769	154	304	541	ROAD MACHINERY/EQUI		45.00		
						154	304	681	REPAIR AND REPLACEM		108.47		
10/06/14	15641	231	SUPPLIES	08/28	618408	154	304	630	LAND IMPROVEMENT SU		33.95		
10/06/14	15641	231	SUPPLIES	08/29	618534	154	304	630	LAND IMPROVEMENT SU		27.37		
10/06/14	15641	231	SUPPLIES	09/03	618713	154	304	630	LAND IMPROVEMENT SU		5.03		
10/06/14	15641	231	PARTS	09/03	618737	154	304	681	REPAIR AND REPLACEM		106.71		
10/06/14	15641	231	SUPPLIES	09/03	618788	154	304	630	LAND IMPROVEMENT SU		131.49		
10/06/14	15641	231	PETROL PROD	09/03	618789	154	304	670	PETROLEUM PRODUCTS		34.98		
10/06/14	15641	231	SUPPLIES	09/04	618839	154	304	630	LAND IMPROVEMENT SU		101.16		
10/06/14	15641	231	PARTS	09/04	618866	154	304	681	REPAIR AND REPLACEM		92.39		
10/06/14	15641	231	PARTS	09/04	618871	154	304	681	REPAIR AND REPLACEM		3.73		
10/06/14	15641	231	SUPPLIES	09/04	618890	154	304	630	LAND IMPROVEMENT SU		4.58		
10/06/14	15641	231	SUPPLIES	09/05	618975	154	304	630	LAND IMPROVEMENT SU		29.37		
10/06/14	15641	231	PARTS	09/05	618987	154	304	681	REPAIR AND REPLACEM		105.46		
10/06/14	15641	231	SUPPLIES	09/05	618988	154	304	630	LAND IMPROVEMENT SU		5.98		
10/06/14	15641	231	SUPPLIES	09/08	619212	154	304	630	LAND IMPROVEMENT SU		47.07		
10/06/14	15641	231	REPAIR	09/09	619323	154	304	541	ROAD MACHINERY/EQUI		38.00		
10/06/14	15641	231	SUPPLIES	09/10	619430	154	304	630	LAND IMPROVEMENT SU		101.83		

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10/06/14	15641	231	REPAI & SUPPLIES	09/10	619432	154	304	541	ROAD MACHINERY/EQUI		6.00	
						154	304	630	LAND IMPROVEMENT SU		9.70	
10/06/14	15641	231	REPAIR & PARTS	09/11	5864	154	304	541	ROAD MACHINERY/EQUI		25.00	
						154	304	681	REPAIR AND REPLACEM		19.72	
10/06/14	15641	231	SUPPLIES	09/17	619960	154	304	630	LAND IMPROVEMENT SU		10.36	
10/06/14	15641	231	SUPPLIES	09/17	619977	154	304	630	LAND IMPROVEMENT SU		14.57	
10/06/14	15641	231	SUPPLIES	09/17	619985	154	304	630	LAND IMPROVEMENT SU		75.76	
10/06/14	15641	231	SUPPLIES	09/18	620051	154	304	630	LAND IMPROVEMENT SU		10.56	
10/06/14	15641	231	SUPPLIES	09/18	620059	154	304	630	LAND IMPROVEMENT SU		10.56	
10/06/14	15641	231	SUPPLIES	09/18	620060	154	304	630	LAND IMPROVEMENT SU		2.90	
10/06/14	15641	231	SUPPLIES	09/19	620119	154	304	630	LAND IMPROVEMENT SU		6.49	
10/06/14	15641	231	SUPPLIES	09/22	620338	154	304	630	LAND IMPROVEMENT SU		7.74	
10/06/14	15641	231	PARTS	09/23	620396	154	304	681	REPAIR AND REPLACEM		504.35	
10/06/14	15641	231	PETROLEUM PROD	09/23	620402	154	304	670	PETROLEUM PRODUCTS		15.22	
10/06/14	15641	231	PETROLEUM PROD	09/23	620426	154	304	670	PETROLEUM PRODUCTS		89.58	
10/06/14	15641	231	PARTS	09/23	620458	154	304	681	REPAIR AND REPLACEM		47.08	1,878.16
10/06/14	15675	265	REPAIR & TIRES	09/02	618634	155	305	541	ROAD MACHINERY/EQUI		12.50	
						155	305	680	TIRES AND TUBES		251.40	
10/06/14	15675	265	REPAIR & TIRES	09/11	619497	155	305	541	ROAD MACHINERY/EQUI		12.00	
						155	305	680	TIRES AND TUBES		255.75	531.65
10/06/14	15698	288	SUPPLIES	09/03	618731	400	340	630	LAND IMPROVEMENT SU		199.36	
10/06/14	15698	288	SUPPLIES	09/15	619813	400	340	630	LAND IMPROVEMENT SU		11.90	
10/06/14	15698	288	SUPPLIES	09/22	620300	400	340	630	LAND IMPROVEMENT SU		35.96	247.22
11/03/14	15966	588	SUPPLIES	10/27	623119	150	300	630	LAND IMPROVEMENT SU		9.99	9.99
11/03/14	15972	594	SUPPLIES	09/24	620529	151	301	630	LAND IMPROVEMENT SU		27.84	
11/03/14	15972	594	SUPPLIES	10/02	621162	151	301	630	LAND IMPROVEMENT SU		33.80	
11/03/14	15972	594	SUPPLIES	10/27	623106	151	301	630	LAND IMPROVEMENT SU		165.00	226.64
11/03/14	16027	649	PARTS	09/24	620521	154	304	681	REPAIR AND REPLACEM		305.37	
11/03/14	16027	649	SUPPLIES	09/25	620614	154	304	630	LAND IMPROVEMENT SU		15.65	
11/03/14	16027	649	SUPPLIES	09/30	620926	154	304	630	LAND IMPROVEMENT SU		123.95	
11/03/14	16027	649	SUPPLIES	09/30	620955	154	304	630	LAND IMPROVEMENT SU		37.99	
11/03/14	16027	649	REPAIR & PARTS	09/30	6593	154	304	541	ROAD MACHINERY/EQUI		162.50	
						154	304	681	REPAIR AND REPLACEM		107.51	
11/03/14	16027	649	SUPPLIES	10/02	621135	154	304	630	LAND IMPROVEMENT SU		6.49	
11/03/14	16027	649	SUPPLIES	10/02	621156	154	304	630	LAND IMPROVEMENT SU		48.51	
11/03/14	16027	649	PETROLEUM PROD	10/06	621436	154	304	670	PETROLEUM PRODUCTS		47.76	
11/03/14	16027	649	SUPPLIES	10/06	621437	154	304	630	LAND IMPROVEMENT SU		14.99	
11/03/14	16027	649	PARTS	10/07	621552	154	304	681	REPAIR AND REPLACEM		37.50CR	
11/03/14	16027	649	PARTS	10/08	621653	154	304	681	REPAIR AND REPLACEM		117.96	
11/03/14	16027	649	PARTS	10/09	621750	154	304	681	REPAIR AND REPLACEM		50.55	
11/03/14	16027	649	SUPPLIES	10/09	621753	154	304	630	LAND IMPROVEMENT SU		89.51	
11/03/14	16027	649	SUPPLIES	10/09	621754	154	304	630	LAND IMPROVEMENT SU		13.77CR	
11/03/14	16027	649	SUPPLIES	10/10	621846	154	304	630	LAND IMPROVEMENT SU		17.96	
11/03/14	16027	649	PETROLEUM PROD	10/14	622094	154	304	670	PETROLEUM PRODUCTS		15.53	
11/03/14	16027	649	SUPPLIES & PETROLEUM PROD	10/17	622387	154	304	630	LAND IMPROVEMENT SU		21.77	
						154	304	670	PETROLEUM PRODUCTS		50.97	

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11/03/14	16027	649	PETROLEUM PROD & SUPPLIES	10/17	622441		154	304	670		PETROLEUM PRODUCTS	34.98	
							154	304	630		LAND IMPROVEMENT SU	3.99	
11/03/14	16027	649	SUPPLIES	10/20	622541		154	304	630		LAND IMPROVEMENT SU	20.39	
11/03/14	16027	649	PETROLEUM PROD	10/21	622660		154	304	670		PETROLEUM PRODUCTS	69.96	
11/03/14	16027	649	PETROLEUM PROD	10/22	622753		154	304	670		PETROLEUM PRODUCTS	69.96	
11/03/14	16027	649	SUPPLIES	10/22	622754		154	304	630		LAND IMPROVEMENT SU	.56	
11/03/14	16027	649	SUPPLIES	10/24	622958		154	304	630		LAND IMPROVEMENT SU	5.03	
11/03/14	16027	649	SUPPLIES	10/27	623107		154	304	630		LAND IMPROVEMENT SU	165.00	1,553.57
11/03/14	16045	667	SUPPLIES & PETROLEUM PROD	09/29	620893		155	305	670		PETROLEUM PRODUCTS	69.96	
							155	305	630		LAND IMPROVEMENT SU	164.92	
11/03/14	16045	667	SUPPLIES & PETROLEUM PROD	10/03	621241		155	305	630		LAND IMPROVEMENT SU	176.38	
							155	305	670		PETROLEUM PRODUCTS	34.98	
11/03/14	16045	667	SUPPLIES	10/06	621505		155	305	630		LAND IMPROVEMENT SU	145.56	
11/03/14	16045	667	SUPPLIES	10/21	622689		155	305	630		LAND IMPROVEMENT SU	112.94	704.74
11/03/14	16069	691	SUPPLIES	10/20	622569		400	340	630		LAND IMPROVEMENT SU	17.40	17.40
12/01/14	16240	890	SUPPLIES	10/30	623343		001	200	630		LAND IMPROVEMENT SU	23.60	
12/01/14	16240	890	PARTS	11/13	624451		001	200	681		REPAIR AND REPLACEM	61.52	85.12
01/05/15	16686	1377	PARTS	11/03	623598		150	300	681		REPAIR AND REPLACEM	30.57	
01/05/15	16686	1377	PARTS	11/04	623698		150	300	681		REPAIR AND REPLACEM	21.98	CR
01/05/15	16686	1377	PARTS	11/07	624002		150	300	681		REPAIR AND REPLACEM	16.74	
01/05/15	16686	1377	SUPPLIES	11/19	624871		150	300	630		LAND IMPROVEMENT SU	14.69	
01/05/15	16686	1377	SUPPLIES	12/04	625714		150	300	630		LAND IMPROVEMENT SU	19.20	59.22
01/05/15	16693	1384	SUPPLIES	11/07	624020		151	301	630		LAND IMPROVEMENT SU	28.46	
01/05/15	16693	1384	PETROLEUM PROD	11/14	624546		151	301	670		PETROLEUM PRODUCTS	87.36	
01/05/15	16693	1384	SUPPLIES	11/24	625118		151	301	630		LAND IMPROVEMENT SU	165.00	
01/05/15	16693	1384	SUPPLIES	12/02	625516		151	301	630		LAND IMPROVEMENT SU	28.56	
01/05/15	16693	1384	SUPPLIES	12/18	626580		151	301	630		LAND IMPROVEMENT SU	80.70	390.08
01/05/15	16739	1430	SUPPLIES	10/29	623266		154	304	630		LAND IMPROVEMENT SU	7.54	
01/05/15	16739	1430	PETROLEUM PROD	10/29	623273		154	304	670		PETROLEUM PRODUCTS	124.68	
01/05/15	16739	1430	PARTS	10/29	623274		154	304	681		REPAIR AND REPLACEM	8.30	
01/05/15	16739	1430	SUPPLIES	11/03	623579		154	304	630		LAND IMPROVEMENT SU	13.98	
01/05/15	16739	1430	PARTS	11/03	623653		154	304	681		REPAIR AND REPLACEM	8.37	
01/05/15	16739	1430	PARTS	11/04	623724		154	304	681		REPAIR AND REPLACEM	284.27	
01/05/15	16739	1430	PARTS	11/12	624328		154	304	681		REPAIR AND REPLACEM	17.96	
01/05/15	16739	1430	SUPPLIES	11/12	624346		154	304	630		LAND IMPROVEMENT SU	326.29	
01/05/15	16739	1430	SUPPLIES	11/12	624350		154	304	630		LAND IMPROVEMENT SU	2.64	
01/05/15	16739	1430	SUPPLIES	11/13	624496		154	304	630		LAND IMPROVEMENT SU	22.64	
01/05/15	16739	1430	SUPPLIES	11/17	624647		154	304	630		LAND IMPROVEMENT SU	18.58	
01/05/15	16739	1430	SUPPLIES	11/24	625117		154	304	630		LAND IMPROVEMENT SU	165.00	
01/05/15	16739	1430	PARTS	11/24	625162		154	304	681		REPAIR AND REPLACEM	49.78	
01/05/15	16739	1430	PETROLEUM PROD	11/26	625276		154	304	670		PETROLEUM PRODUCTS	60.69	
01/05/15	16739	1430	SUPPLIES	11/26	625277		154	304	630		LAND IMPROVEMENT SU	13.26	
01/05/15	16739	1430	PARTS	11/26	625307		154	304	681		REPAIR AND REPLACEM	11.75	
01/05/15	16739	1430	SUPPLIES	12/05	625813		154	304	630		LAND IMPROVEMENT SU	3.99	
01/05/15	16739	1430	PARTS	12/05	625826		154	304	681		REPAIR AND REPLACEM	28.78	

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01/05/15	16739	1430	PARTS	12/09	626021	154	304	681		REPAIR AND REPLACEM	23.99		
01/05/15	16739	1430	PARTS	12/09	626029	154	304	681		REPAIR AND REPLACEM	14.23	CR	
01/05/15	16739	1430	SUPPLIES	12/09	626066	154	304	630		LAND IMPROVEMENT SU	8.37		
01/05/15	16739	1430	SUPPLIES	12/09	626077	154	304	630		LAND IMPROVEMENT SU	41.00		
01/05/15	16739	1430	SUPPLIES & PETROLEUM PROD	12/10	626101	154	304	630		LAND IMPROVEMENT SU	16.74		
						154	304	670		PETROLEUM PRODUCTS	32.50		
01/05/15	16739	1430	PARTS	12/11	626174	154	304	681		REPAIR AND REPLACEM	122.51		
01/05/15	16739	1430	PARTS	12/11	626229	154	304	681		REPAIR AND REPLACEM	124.00		
01/05/15	16739	1430	SUPPLIES	12/12	626264	154	304	630		LAND IMPROVEMENT SU	19.98		
01/05/15	16739	1430	PETROLEUM PROD & SUPPLIES	12/12	626266	154	304	670		PETROLEUM PRODUCTS	11.19		
						154	304	630		LAND IMPROVEMENT SU	43.92		
01/05/15	16739	1430	PETROLEUM PROD	12/12	626289	154	304	670		PETROLEUM PRODUCTS	9.98		
01/05/15	16739	1430	SUPPLIES	12/16	626425	154	304	630		LAND IMPROVEMENT SU	4.91		
01/05/15	16739	1430	PETROLEUM PORD REPAIR PAR	12/16	626467	154	304	670		PETROLEUM PRODUCTS	25.98		
						154	304	541		ROAD MACHINERY/EQUI	137.88		
						154	304	681		REPAIR AND REPLACEM	19.92		
01/05/15	16739	1430	PARTS	12/16	626469	154	304	681		REPAIR AND REPLACEM	7.60	CR	
01/05/15	16739	1430	SUPPLIES & PETROLEUM PROD	12/16	626499	154	304	630		LAND IMPROVEMENT SU	17.60		
						154	304	670		PETROLEUM PRODUCTS	51.48		
01/05/15	16739	1430	SUPPLIES	12/17	626512	154	304	630		LAND IMPROVEMENT SU	98.38		
01/05/15	16739	1430	SUPPLIES	12/17	626515	154	304	630		LAND IMPROVEMENT SU	69.95		
01/05/15	16739	1430	PETOLEUM PROD & SUPPLIES	12/18	626577	154	304	670		PETROLEUM PRODUCTS	50.28		
						154	304	630		LAND IMPROVEMENT SU	12.42		
01/05/15	16739	1430	SUPPLIES	12/18	626578	154	304	630		LAND IMPROVEMENT SU	5.46		
01/05/15	16739	1430	PARTS	12/18	626607	154	304	681		REPAIR AND REPLACEM	249.00		
01/05/15	16739	1430	SUPPLIES	12/29	626947	154	304	630		LAND IMPROVEMENT SU	71.95		2,416.06
01/05/15	16757	1448	PETROLEUM PROD	11/03	623577	155	305	670		PETROLEUM PRODUCTS	33.24		
01/05/15	16757	1448	SUPPLIES	11/24	625119	155	305	630		LAND IMPROVEMENT SU	165.00		198.24
01/05/15	16775	1466	PARTS	11/15	624635	400	340	681		REPAIR AND REPLACEM	258.48		
01/05/15	16775	1466	PETROLEUM PROD	12/19	626639	400	340	670		PETROLEUM PRODUCTS	25.98		284.46
02/02/15	16995	1719	SUPPLIES	01/08	627522	151	301	630		LAND IMPROVEMENT SU	4.45		4.45
02/02/15	17035	1759	SUPPLIES	12/02	625557	154	304	630		LAND IMPROVEMENT SU	166.10		
02/02/15	17035	1759	SUPPLIES	12/30	627011	154	304	630		LAND IMPROVEMENT SU	25.54		
02/02/15	17035	1759	SUPPLIES	01/07	627448	154	304	630		LAND IMPROVEMENT SU	15.33		
02/02/15	17035	1759	SUPPLIES	01/09	627591	154	304	630		LAND IMPROVEMENT SU	32.27		
02/02/15	17035	1759	REPAIR & SUPPLIES	01/12	627749	154	304	541		ROAD MACHINERY/EQUI	7.50		
						154	304	630		LAND IMPROVEMENT SU	8.49		
02/02/15	17035	1759	SUPPLIES	01/12	627792	154	304	630		LAND IMPROVEMENT SU	11.29		
02/02/15	17035	1759	SUPPLIES	01/16	628072	154	304	630		LAND IMPROVEMENT SU	45.45		
02/02/15	17035	1759	PETROLEUM AND SUPPLIES	01/20	628216	154	304	670		PETROLEUM PRODUCTS	65.00		
						154	304	630		LAND IMPROVEMENT SU	54.81		
02/02/15	17035	1759	SUPPLIES	01/21	628305	154	304	630		LAND IMPROVEMENT SU	10.20		
02/02/15	17035	1759	SUPPLIES	01/21	628316	154	304	630		LAND IMPROVEMENT SU	64.65		
02/02/15	17035	1759	SUPPLIES	01/23	628473	154	304	630		LAND IMPROVEMENT SU	10.53		517.16
03/02/15	17186	1954	PARTS	01/07	627454	001	200	681		REPAIR AND REPLACEM	53.98		
03/02/15	17186	1954	REPAIR	02/19	630433	001	200	541		ROAD MACHINERY/EQUI	18.92		

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03/02/15	17186	1954	SUPPLIES	02/19	630439		001	200	630	LAND	IMPROVEMENT SU	.72		73.62
04/06/15	17516	2316	PARTS	03/03	631193		001	200	681	REPAIR	AND REPLACEM	20.63		
04/06/15	17516	2316	PARTS	03/03	631202		001	200	681	REPAIR	AND REPLACEM	39.99		
04/06/15	17516	2316	PARTS	03/18	632412		001	200	681	REPAIR	AND REPLACEM	272.96		333.58
04/06/15	17646	2446	PARTS	02/04	629288		150	300	681	REPAIR	AND REPLACEM	99.83		
04/06/15	17646	2446	SUPPLIES	02/09	629617		150	300	630	LAND	IMPROVEMENT SU	13.90		113.73
04/06/15	17652	2452	SUPPLIES	01/29	628873		151	301	630	LAND	IMPROVEMENT SU	101.87		
04/06/15	17652	2452	SUPPLIES	03/02	631073		151	301	630	LAND	IMPROVEMENT SU	1.13		
04/06/15	17652	2452	PETROLEUM PROD	03/10	631715		151	301	670	PETROLEUM	PRODUCTS	43.68		
04/06/15	17652	2452	PARTS	03/17	632222		151	301	681	REPAIR	AND REPLACEM	152.65		
04/06/15	17652	2452	PARTS	03/19	632443		151	301	681	REPAIR	AND REPLACEM	5.78		305.11
04/06/15	17714	2514	SUPPLIES	01/28	628750		154	304	630	LAND	IMPROVEMENT SU	20.56		
04/06/15	17714	2514	SUPPLIES	01/28	628819		154	304	630	LAND	IMPROVEMENT SU	2.95		
04/06/15	17714	2514	SUPPLIES	01/29	628865		154	304	630	LAND	IMPROVEMENT SU	63.00		
04/06/15	17714	2514	PETROLEUM PROD & SUPPLIES	02/09	629635		154	304	670	PETROLEUM	PRODUCTS	32.95		
							154	304	630	LAND	IMPROVEMENT SU	81.71		
04/06/15	17714	2514	SUPPLIES	02/13	630068		154	304	630	LAND	IMPROVEMENT SU	9.41		
04/06/15	17714	2514	SUPPLIES	02/16	630171		154	304	630	LAND	IMPROVEMENT SU	1.75		
04/06/15	17714	2514	SUPPLIES	02/17	630263		154	304	630	LAND	IMPROVEMENT SU	10.94		
04/06/15	17714	2514	SUPPLIES	02/18	630364		154	304	630	LAND	IMPROVEMENT SU	10.17		
04/06/15	17714	2514	SUPPLIES	02/23	630581		154	304	630	LAND	IMPROVEMENT SU	27.52		
04/06/15	17714	2514	PARTS	02/26	630816		154	304	681	REPAIR	AND REPLACEM	61.20		
04/06/15	17714	2514	SUPPLIES	02/26	630835		154	304	630	LAND	IMPROVEMENT SU	25.03		
04/06/15	17714	2514	PETROLEUM PROD	02/26	630836		154	304	670	PETROLEUM	PRODUCTS	9.78		
04/06/15	17714	2514	PARTS	02/27	630860		154	304	681	REPAIR	AND REPLACEM	18.78		
04/06/15	17714	2514	SUPPLIES	03/02	631012		154	304	630	LAND	IMPROVEMENT SU	22.89		
04/06/15	17714	2514	TIRES	03/04	631246		154	304	680	TIRES	AND TUBES	207.89		
04/06/15	17714	2514	SUPPLIES	03/06	631375		154	304	630	LAND	IMPROVEMENT SU	43.48		
04/06/15	17714	2514	PETROLEUM PROD	03/09	631622		154	304	670	PETROLEUM	PRODUCTS	43.68		
04/06/15	17714	2514	SUPPLIES	03/09	631623		154	304	630	LAND	IMPROVEMENT SU	7.69		
04/06/15	17714	2514	REPAIR & PETROLEUM PROD	03/09	631642		154	304	541	ROAD	MACHINERY/EQUI	65.00		
							154	304	670	PETROLEUM	PRODUCTS	26.49		
04/06/15	17714	2514	SUPPLIES	03/10	631657		154	304	630	LAND	IMPROVEMENT SU	11.46		
04/06/15	17714	2514	SUPPLIES	03/10	631724		154	304	630	LAND	IMPROVEMENT SU	2.29		
04/06/15	17714	2514	SUPPLIES	03/10	631726		154	304	630	LAND	IMPROVEMENT SU	9.34		
04/06/15	17714	2514	SUPPLIES	03/10	631738		154	304	630	LAND	IMPROVEMENT SU	10.98		
04/06/15	17714	2514	PETROLEUM PROD & SUPPLIES	03/13	631949		154	304	670	PETROLEUM	PRODUCTS	53.34		
							154	304	630	LAND	IMPROVEMENT SU	6.93		
04/06/15	17714	2514	PETROLEUM PROD	03/13	632028		154	304	670	PETROLEUM	PRODUCTS	65.90		
04/06/15	17714	2514	PETROLEUM PROD	03/13	632041		154	304	670	PETROLEUM	PRODUCTS	65.90		
04/06/15	17714	2514	PARTS	03/16	632115		154	304	681	REPAIR	AND REPLACEM	194.31		
04/06/15	17714	2514	SUPPLIES	03/17	632248		154	304	630	LAND	IMPROVEMENT SU	7.69		
04/06/15	17714	2514	SUPPLIES	03/19	632472		154	304	630	LAND	IMPROVEMENT SU	7.49		
04/06/15	17714	2514	SUPPLIES	03/19	632477		154	304	630	LAND	IMPROVEMENT SU	41.50		
04/06/15	17714	2514	SUPPLIES	03/23	632768		154	304	630	LAND	IMPROVEMENT SU	48.52		
04/06/15	17714	2514	SUPPLIES & PETROLEUM PROD	03/24	632801		154	304	630	LAND	IMPROVEMENT SU	20.29		
							154	304	670	PETROLEUM	PRODUCTS	50.28		

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04/06/15	17714	2514	SUPPLIES	03/24	632802	154	304	630		LAND IMPROVEMENT SU	19.95	
04/06/15	17714	2514	PARTS	03/24	632843	154	304	681		REPAIR AND REPLACEM	283.28	
04/06/15	17714	2514	RENT	03/24	632868	154	304	534		OTHER RENTALS	165.00	
04/06/15	17714	2514	SUPPLIES	03/24	632872	154	304	630		LAND IMPROVEMENT SU	1.49	1,858.81
04/06/15	17753	2553	SUPPLIES	03/04	631270	400	340	630		LAND IMPROVEMENT SU	16.99	
04/06/15	17753	2553	SUPPLIES	03/04	631277	400	340	630		LAND IMPROVEMENT SU	4.71	
04/06/15	17753	2553	PETROLEUM PROD	03/04	631280	400	340	670		PETROLEUM PRODUCTS	30.98	
04/06/15	17753	2553	PETROLEUM PROD	03/20	632615	400	340	670		PETROLEUM PRODUCTS	77.94	
04/06/15	17753	2553	PARTS	03/21	632663	400	340	681		REPAIR AND REPLACEM	85.18	215.80
05/04/15	17869	2702	PETROLEUM PROD	04/01	633497	001	200	670		PETROLEUM PRODUCTS	26.97	
05/04/15	17869	2702	PARTS	04/01	633512	001	200	681		REPAIR AND REPLACEM	26.59	53.56
05/04/15	17979	2812	SUPPLIES	04/02	633587	012	108	630		LAND IMPROVEMENT SU	11.98	11.98
05/04/15	18005	2838	SUPPLIES	04/08	634152	150	300	630		LAND IMPROVEMENT SU	8.37	8.37
05/04/15	18011	2844	PARTS	04/15	634676	151	301	681		REPAIR AND REPLACEM	22.35	
05/04/15	18011	2844	PARTS	04/23	635343	151	301	681		REPAIR AND REPLACEM	141.50	
05/04/15	18011	2844	PARTS	04/23	635374	151	301	681		REPAIR AND REPLACEM	55.55CR	
05/04/15	18011	2844	PETROLEUM PROD & PARTS	04/23	635386	151	301	670		PETROLEUM PRODUCTS	12.99	
						151	301	681		REPAIR AND REPLACEM	223.63	
05/04/15	18011	2844	PETROLEUM PROD & SUPPLIES	04/28	635654	151	301	670		PETROLEUM PRODUCTS	32.95	
						151	301	630		LAND IMPROVEMENT SU	3.49	
05/04/15	18011	2844	PARTS	04/28	635665	151	301	681		REPAIR AND REPLACEM	35.69	
05/04/15	18011	2844	PETROLEUM PROD	04/28	635701	151	301	670		PETROLEUM PRODUCTS	7.29	
05/04/15	18011	2844	PARTS	04/28	635705	151	301	681		REPAIR AND REPLACEM	339.43	
05/04/15	18011	2844	PARTS	04/28	635721	151	301	681		REPAIR AND REPLACEM	53.99	817.76
05/04/15	18058	2891	PETROLEUM PROD	03/25	632931	154	304	670		PETROLEUM PRODUCTS	65.90	
05/04/15	18058	2891	SUPPLIES	03/26	633040	154	304	630		LAND IMPROVEMENT SU	96.34	
05/04/15	18058	2891	SUPPLIES	03/27	633123	154	304	630		LAND IMPROVEMENT SU	17.85	
05/04/15	18058	2891	SUPPLIES	03/27	633153	154	304	630		LAND IMPROVEMENT SU	13.94	
05/04/15	18058	2891	PARTS & PETROLEUM PROD	03/27	633171	154	304	681		REPAIR AND REPLACEM	91.40	
						154	304	670		PETROLEUM PRODUCTS	19.08	
05/04/15	18058	2891	SUPPLIES	03/30	633328	154	304	630		LAND IMPROVEMENT SU	8.80	
05/04/15	18058	2891	SUPPLIES	04/02	633625	154	304	630		LAND IMPROVEMENT SU	17.59	
05/04/15	18058	2891	SUPPLIES	04/03	633719	154	304	630		LAND IMPROVEMENT SU	40.23	
05/04/15	18058	2891	PARTS	04/06	633879	154	304	681		REPAIR AND REPLACEM	79.60	
05/04/15	18058	2891	PETROLEUM PROD	04/08	634150	154	304	670		PETROLEUM PRODUCTS	65.90	
05/04/15	18058	2891	SUPPLIES	04/10	634368	154	304	630		LAND IMPROVEMENT SU	39.16	
05/04/15	18058	2891	SUPPLIES	04/13	634478	154	304	630		LAND IMPROVEMENT SU	44.64	
05/04/15	18058	2891	SUPPLIES	04/13	634538	154	304	630		LAND IMPROVEMENT SU	50.17	
05/04/15	18058	2891	PETROLEUM PROD	04/14	634551	154	304	670		PETROLEUM PRODUCTS	32.95	
05/04/15	18058	2891	PETROLEUM PROD & SUPPLIES	04/14	634560	154	304	670		PETROLEUM PRODUCTS	9.54	
						154	304	630		LAND IMPROVEMENT SU	52.99	
05/04/15	18058	2891	PETROLEUM PROD	04/14	634589	154	304	670		PETROLEUM PRODUCTS	131.80	
05/04/15	18058	2891	SUPPLIES PETROLEUM PROD	04/15	634669	154	304	630		LAND IMPROVEMENT SU	55.05	
						154	304	670		PETROLEUM PRODUCTS	87.36	
05/04/15	18058	2891	SUPPLIES	04/20	635033	154	304	630		LAND IMPROVEMENT SU	30.48	

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05/04/15	18058	2891	SUPPLIES	04/20	635043	154	304	630	LAND IMPROVEMENT	SU	11.58	
05/04/15	18058	2891	PETROLEUM PROD	04/21	635119	154	304	670	PETROLEUM PRODUCTS		65.90	
05/04/15	18058	2891	PETROLEUM PROD	04/22	635200	154	304	670	PETROLEUM PRODUCTS		9.78	
05/04/15	18058	2891	SUPPLIES	04/22	635219	154	304	630	LAND IMPROVEMENT	SU	26.22	
05/04/15	18058	2891	SUPPLIES	04/23	635359	154	304	630	LAND IMPROVEMENT	SU	11.48	
05/04/15	18058	2891	REPAIR	04/23	635376	154	304	541	ROAD MACHINERY/EQUI		20.00	
05/04/15	18058	2891	PETROLEUM PROD	04/24	635459	154	304	670	PETROLEUM PRODUCTS		21.49	1,217.22
06/01/15	18261	3128	SUPPLIES	04/24	635426	001	200	630	LAND IMPROVEMENT	SU	55.92	
06/01/15	18261	3128	PARTS	04/29	635768	001	200	681	REPAIR AND REPLACEMENT		116.48	
06/01/15	18261	3128	PARTS	04/29	635772	001	200	681	REPAIR AND REPLACEMENT		133.89	306.29
06/01/15	18372	3239	SUPPLIES	05/14	637207	150	300	630	LAND IMPROVEMENT	SU	50.15	50.15
06/01/15	18377	3244	SUPPLIES	04/29	635763	151	301	630	LAND IMPROVEMENT	SU	5.99	
06/01/15	18377	3244	SUPPLIES	05/05	636282	151	301	630	LAND IMPROVEMENT	SU	9.44	
06/01/15	18377	3244	SUPPLIES	05/11	636870	151	301	630	LAND IMPROVEMENT	SU	9.95	
06/01/15	18377	3244	PARTS AND REPAIR	05/11	636889	151	301	681	REPAIR AND REPLACEMENT		417.21	
						151	301	541	ROAD MACHINERY/EQUI		42.00	
06/01/15	18377	3244	SUPPLIES	05/13	637108	151	301	630	LAND IMPROVEMENT	SU	8.69	
06/01/15	18377	3244	SUPPLIES	05/15	637319	151	301	630	LAND IMPROVEMENT	SU	29.46	
06/01/15	18377	3244	SUPPLIES	05/15	637329	151	301	630	LAND IMPROVEMENT	SU	7.99	530.73
06/01/15	18429	3296	SUPPLIES	04/29	635771	154	304	630	LAND IMPROVEMENT	SU	177.49	
06/01/15	18429	3296	SUPPLIES	04/29	635774	154	304	630	LAND IMPROVEMENT	SU	11.99	
06/01/15	18429	3296	SUPPLIES	05/01	635972	154	304	630	LAND IMPROVEMENT	SU	109.96	
06/01/15	18429	3296	PETROLEUM PROD	05/04	636234	154	304	670	PETROLEUM PRODUCTS		32.95	
06/01/15	18429	3296	PETROLEUM PROD AND SUPPLI	05/05	636256	154	304	670	PETROLEUM PRODUCTS		29.33	
						154	304	630	LAND IMPROVEMENT	SU	6.54	
06/01/15	18429	3296	SUPPLIES	05/05	636370	154	304	630	LAND IMPROVEMENT	SU	5.82	
06/01/15	18429	3296	SUPPLIES	05/06	636404	154	304	630	LAND IMPROVEMENT	SU	20.55	
06/01/15	18429	3296	PETROLEUM PROD	05/06	636427	154	304	670	PETROLEUM PRODUCTS		15.97	
06/01/15	18429	3296	SUPPLIES	05/06	636444	154	304	630	LAND IMPROVEMENT	SU	15.80	
06/01/15	18429	3296	PETROLEUM PROD	05/06	636472	154	304	670	PETROLEUM PRODUCTS		71.87	
06/01/15	18429	3296	SUPPLIES	05/07	636495	154	304	630	LAND IMPROVEMENT	SU	8.78	
06/01/15	18429	3296	PETROLEUM PROD	05/07	636507	154	304	670	PETROLEUM PRODUCTS		43.68	
06/01/15	18429	3296	SUPPLIES	05/11	636876	154	304	630	LAND IMPROVEMENT	SU	41.05	
06/01/15	18429	3296	SUPPLIES	05/14	637165	154	304	630	LAND IMPROVEMENT	SU	5.38	
06/01/15	18429	3296	PARTS	05/18	637477	154	304	681	REPAIR AND REPLACEMENT		19.65	
06/01/15	18429	3296	PARTS	05/19	637544	154	304	681	REPAIR AND REPLACEMENT		41.45	
06/01/15	18429	3296	SUPPLIES	05/19	637596	154	304	630	LAND IMPROVEMENT	SU	33.49	
06/01/15	18429	3296	PETROLEUM PROD	05/20	637610	154	304	670	PETROLEUM PRODUCTS		694.00	
06/01/15	18429	3296	PETROLEUM PROD AND SUPPLI	05/21	637726	154	304	670	PETROLEUM PRODUCTS		105.88	
						154	304	630	LAND IMPROVEMENT	SU	29.82	
06/01/15	18429	3296	SUPPLIES	05/21	637748	154	304	630	LAND IMPROVEMENT	SU	7.86	
06/01/15	18429	3296	SUPPLIES AND PETROLEUM PR	05/26	637986	154	304	630	LAND IMPROVEMENT	SU	6.93	
						154	304	670	PETROLEUM PRODUCTS		25.14	
06/01/15	18429	3296	SUPPLIES	05/26	638026	154	304	630	LAND IMPROVEMENT	SU	29.70	
06/01/15	18429	3296	REPAIR & SUPPLIES	05/26	638033	154	304	541	ROAD MACHINERY/EQUI		15.00	
						154	304	630	LAND IMPROVEMENT	SU	250.54	1,856.62

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06/01/15	18472	3339	SUPPLIES	05/14	637244	400	340	630	LAND IMPROVEMENT	SU	235.36	
06/01/15	18472	3339	SUPPLIES	05/23	637961	400	340	630	LAND IMPROVEMENT	SU	12.99	248.35
07/06/15	18757	3658	SUPPLIES	05/29	638303	151	301	630	LAND IMPROVEMENT	SU	109.90	
07/06/15	18757	3658	SUPPLIES	06/04	638849	151	301	630	LAND IMPROVEMENT	SU	8.45CR	
07/06/15	18757	3658	PETR TIRES & SUPPLIES	06/09	639208	151	301	680	TIRES AND TUBES		25.16	
						151	301	670	PETROLEUM PRODUCTS		65.90	
						151	301	630	LAND IMPROVEMENT	SU	45.97	
07/06/15	18757	3658	SUPPLIES	06/15	639627	151	301	630	LAND IMPROVEMENT	SU	25.72	
07/06/15	18757	3658	SUPPLIES	06/15	639640	151	301	630	LAND IMPROVEMENT	SU	22.58	286.78
07/06/15	18807	3708	SUPPLIES	06/03	638678	154	304	630	LAND IMPROVEMENT	SU	122.79	
07/06/15	18807	3708	SUPPLIES	06/03	638719	154	304	630	LAND IMPROVEMENT	SU	16.49	
07/06/15	18807	3708	PARTS	06/03	638755	154	304	681	REPAIR AND REPLACEM		21.60	
07/06/15	18807	3708	PARTS	06/04	638830	154	304	681	REPAIR AND REPLACEM		49.44	
07/06/15	18807	3708	PARTS &PETROLEUM PROD	06/05	638940	154	304	681	REPAIR AND REPLACEM		25.50	
						154	304	670	PETROLEUM PRODUCTS		21.99	
07/06/15	18807	3708	PETROLEUM PROD & SUPPLIES	06/08	639093	154	304	670	PETROLEUM PRODUCTS		65.90	
						154	304	630	LAND IMPROVEMENT	SU	18.48	
07/06/15	18807	3708	SUPPLIES	06/08	639114	154	304	630	LAND IMPROVEMENT	SU	16.57	
07/06/15	18807	3708	SUPPLIES	06/09	639219	154	304	630	LAND IMPROVEMENT	SU	134.22	
07/06/15	18807	3708	SUPPLIES	06/09	639255	154	304	630	LAND IMPROVEMENT	SU	3.59CR	
07/06/15	18807	3708	SUPPLIES	06/10	639304	154	304	630	LAND IMPROVEMENT	SU	14.50	
07/06/15	18807	3708	TIRES	06/10	639315	154	304	680	TIRES AND TUBES		4.49	
07/06/15	18807	3708	SUPPLIES	06/11	639462	154	304	630	LAND IMPROVEMENT	SU	17.99	
07/06/15	18807	3708	SUPPLIES	06/12	639534	154	304	630	LAND IMPROVEMENT	SU	5.59	
07/06/15	18807	3708	SUPPLIES	06/16	639762	154	304	630	LAND IMPROVEMENT	SU	12.69	
07/06/15	18807	3708	TIRES & REPAIR	06/19	639959	154	304	680	TIRES AND TUBES		131.79	
						154	304	541	ROAD MACHINERY/EQUI		10.00	
07/06/15	18807	3708	SUPPLIES	06/23	640165	154	304	630	LAND IMPROVEMENT	SU	14.68	701.12
07/06/15	18829	3730	PARTS	05/28	638259	155	305	681	REPAIR AND REPLACEM		218.43	
07/06/15	18829	3730	PETROLEUM PROD PARTS	06/02	638653	155	305	670	PETROLEUM PRODUCTS		131.80	
						155	305	681	REPAIR AND REPLACEM		187.92	538.15
07/06/15	18854	3755	PARTS	06/17	639818	400	340	681	REPAIR AND REPLACEM		104.27	104.27
08/03/15	19114	4054	SUPPLIES	07/14	641954	150	300	630	LAND IMPROVEMENT	SU	64.13	
08/03/15	19114	4054	PARTS	07/14	641975	150	300	681	REPAIR AND REPLACEM		119.29	183.42
08/03/15	19148	4088	SUPPLIES	07/15	642079	153	303	630	LAND IMPROVEMENT	SU	4.98	4.98
08/03/15	19177	4117	SUPPLIES	06/25	640425	154	304	630	LAND IMPROVEMENT	SU	67.96	
08/03/15	19177	4117	PETROLEUM PROD	06/26	640457	154	304	670	PETROLEUM PRODUCTS		32.95	
08/03/15	19177	4117	SUPPLIES	06/26	640514	154	304	630	LAND IMPROVEMENT	SU	15.05	
08/03/15	19177	4117	SUPPLIES	06/29	640641	154	304	630	LAND IMPROVEMENT	SU	13.99	
08/03/15	19177	4117	SUPPLIES	06/30	640736	154	304	630	LAND IMPROVEMENT	SU	147.91	
08/03/15	19177	4117	SUPPLIES	07/01	640886	154	304	630	LAND IMPROVEMENT	SU	49.47	
08/03/15	19177	4117	PETROLEUM PROD	07/01	640958	154	304	670	PETROLEUM PRODUCTS		65.90	
08/03/15	19177	4117	SUPPLIES	07/03	641097	154	304	630	LAND IMPROVEMENT	SU	33.24	
08/03/15	19177	4117	SUPPLIES	07/03	641100	154	304	630	LAND IMPROVEMENT	SU	11.78	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/15	19177	4117	SUPPLIES	07/07	641302	154	304	630	LAND IMPROVEMENT	SU	35.98	
08/03/15	19177	4117	SUPPLIES	07/07	641384	154	304	630	LAND IMPROVEMENT	SU	117.00	
08/03/15	19177	4117	SUPPLIES	07/08	641446	154	304	630	LAND IMPROVEMENT	SU	138.98	
08/03/15	19177	4117	SUPPLIES	07/08	641486	154	304	630	LAND IMPROVEMENT	SU	20.23	
08/03/15	19177	4117	SUPPLIES	07/10	641701	154	304	630	LAND IMPROVEMENT	SU	62.56	
08/03/15	19177	4117	PARTS	07/10	641703	154	304	681	REPAIR AND REPLACEM		122.94	
08/03/15	19177	4117	SUPPLIES & PETROL	07/13	641888	154	304	630	LAND IMPROVEMENT	SU	91.98	
						154	304	670	PETROLEUM PRODUCTS		695.00	
08/03/15	19177	4117	SUPPLIES	07/13	641897	154	304	630	LAND IMPROVEMENT	SU	10.00	CR
08/03/15	19177	4117	PETROLEUM PROD	07/14	641991	154	304	670	PETROLEUM PRODUCTS		65.90	
08/03/15	19177	4117	SUPPLIES	07/14	642026	154	304	630	LAND IMPROVEMENT	SU	10.98	
08/03/15	19177	4117	SUPPLIES	07/17	642297	154	304	630	LAND IMPROVEMENT	SU	1.75	
08/03/15	19177	4117	SUPPLIES	07/17	642333	154	304	630	LAND IMPROVEMENT	SU	21.28	
08/03/15	19177	4117	SUPPLIES	07/20	642428	154	304	630	LAND IMPROVEMENT	SU	15.05	
08/03/15	19177	4117	PETROLEUM PROD	07/20	642484	154	304	670	PETROLEUM PRODUCTS		32.70	
08/03/15	19177	4117	SUPPLIES	07/21	642570	154	304	630	LAND IMPROVEMENT	SU	17.67	
08/03/15	19177	4117	SUPPLIES	07/21	642605	154	304	630	LAND IMPROVEMENT	SU	73.79	
08/03/15	19177	4117	SUPPLIES	07/22	642616	154	304	630	LAND IMPROVEMENT	SU	63.84	
08/03/15	19177	4117	SUPPLIES	07/22	642648	154	304	630	LAND IMPROVEMENT	SU	15.39	
08/03/15	19177	4117	PARTS	07/23	642708	154	304	681	REPAIR AND REPLACEM		119.91	
08/03/15	19177	4117	SUPPLIES	07/23	642711	154	304	630	LAND IMPROVEMENT	SU	37.65	
08/03/15	19177	4117	SUPPLIES	07/23	642740	154	304	630	LAND IMPROVEMENT	SU	13.90	
08/03/15	19177	4117	SUPPLIES	07/23	642747	154	304	630	LAND IMPROVEMENT	SU	43.93	
08/03/15	19177	4117	SUPPLIES	07/24	642859	154	304	630	LAND IMPROVEMENT	SU	6.69	
08/03/15	19177	4117	PARTS REPAIR	07/24	7744	154	304	681	REPAIR AND REPLACEM		29.72	
						154	304	541	ROAD MACHINERY/EQUI		65.00	
08/03/15	19177	4117	SUPPLIES	07/27	642955	154	304	630	LAND IMPROVEMENT	SU	36.06	
08/03/15	19177	4117	PARTS	07/27	642990	154	304	681	REPAIR AND REPLACEM		68.46	
08/03/15	19177	4117	PETROLEUM PROD	07/27	642995	154	304	670	PETROLEUM PRODUCTS		32.95	2,485.54
08/03/15	19200	4140	PARTS	06/30	640769	155	305	681	REPAIR AND REPLACEM		14.49	14.49
09/08/15	19434	4414	SUPPLIES	08/10	644176	001	200	630	LAND IMPROVEMENT	SU	23.46	
09/08/15	19434	4414	PARTS & REPAIR	08/10	644196	001	200	681	REPAIR AND REPLACEM		119.00	
						001	200	541	ROAD MACHINERY/EQUI		15.00	157.46
09/08/15	19547	4527	SUPPLIES	06/12	639482	106	250	630	LAND IMPROVEMENT	SU	23.13	23.13
09/08/15	19563	4543	PETROLEUM PROD	07/28	643075	150	300	670	PETROLEUM PRODUCTS		24.99	
09/08/15	19563	4543	SUPPLIES	07/30	643267	150	300	630	LAND IMPROVEMENT	SU	3.50	28.49
09/08/15	19568	4548	SUPPLIES	07/01	640864	151	301	630	LAND IMPROVEMENT	SU	95.64	
09/08/15	19568	4548	REPAIR & SUPPLIES	07/10	641644	151	301	541	ROAD MACHINERY/EQUI		38.00	
						151	301	630	LAND IMPROVEMENT	SU	223.03	
09/08/15	19568	4548	SUPPLIES	07/10	641646	151	301	630	LAND IMPROVEMENT	SU	38.64	
09/08/15	19568	4548	SUPPLIES	07/10	641647	151	301	630	LAND IMPROVEMENT	SU	32.28	
09/08/15	19568	4548	SUPPLIES	07/10	641663	151	301	630	LAND IMPROVEMENT	SU	19.90	
09/08/15	19568	4548	SUPPLIES	07/16	642175	151	301	630	LAND IMPROVEMENT	SU	33.80	
09/08/15	19568	4548	PETROLEUM PROD	07/21	642516	151	301	670	PETROLEUM PRODUCTS		57.50	
09/08/15	19568	4548	REPAIR PARTS	07/21	642545	151	301	541	ROAD MACHINERY/EQUI		25.00	
						151	301	681	REPAIR AND REPLACEM		44.32	

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09/08/15	19568	4548	REPAIR PARTS SUPPLIES	07/27	642980	151	301	541	ROAD MACHINERY/EQUI		15.00	
						151	301	681	REPAIR AND REPLACEM		18.55	
						151	301	630	LAND IMPROVEMENT SU		2.50	
09/08/15	19568	4548	SUPPLIES	07/27	642997	151	301	630	LAND IMPROVEMENT SU		6.99	
09/08/15	19568	4548	SUPPLIES	07/31	643416	151	301	630	LAND IMPROVEMENT SU		9.94	
09/08/15	19568	4548	PETROLEUM PROD	08/07	643975	151	301	670	PETROLEUM PRODUCTS		65.90	
09/08/15	19568	4548	PARTS	08/14	644543	151	301	681	REPAIR AND REPLACEM		33.80	
09/08/15	19568	4548	SUPPLIES	08/18	644843	151	301	630	LAND IMPROVEMENT SU		44.66	
09/08/15	19568	4548	PARTS	08/18	644883	151	301	681	REPAIR AND REPLACEM		67.60	
09/08/15	19568	4548	SUPPLIES	08/18	644887	151	301	630	LAND IMPROVEMENT SU		135.72	
09/08/15	19568	4548	SUPPLIES	08/18	644888	151	301	630	LAND IMPROVEMENT SU		7.40	
09/08/15	19568	4548	SUPPLIES	08/19	645001	151	301	630	LAND IMPROVEMENT SU		31.61	
09/08/15	19568	4548	SUPPLIES	08/20	645056	151	301	630	LAND IMPROVEMENT SU		33.30	
09/08/15	19568	4548	PARTS	08/24	645370	151	301	681	REPAIR AND REPLACEM		65.76	
09/08/15	19568	4548	SUPPLIES	08/24	645394	151	301	630	LAND IMPROVEMENT SU		5.08CR	
09/08/15	19568	4548	PETROLEUM PROD	08/25	645457	151	301	670	PETROLEUM PRODUCTS		34.90	
09/08/15	19568	4548	SUPPLIES	08/25	645487	151	301	630	LAND IMPROVEMENT SU		37.31	
09/08/15	19568	4548	SUPPLIES	08/25	645496	151	301	630	LAND IMPROVEMENT SU		16.45	
09/08/15	19568	4548	SUPPLIES	08/25	645504	151	301	630	LAND IMPROVEMENT SU		14.72	1,245.14
09/08/15	19602	4582	SUPPLIES	07/28	643066	153	303	630	LAND IMPROVEMENT SU		72.33	72.33
09/08/15	19625	4605	SUPPLIES	08/19	645022	155	305	630	LAND IMPROVEMENT SU		58.51	
09/08/15	19625	4605	SUPPLIES	08/20	645053	155	305	630	LAND IMPROVEMENT SU		12.99	71.50
09/08/15	19663	4643	SUPPLIES	06/24	640303	400	340	630	LAND IMPROVEMENT SU		64.39	
09/08/15	19663	4643	PARTS	06/24	640324	400	340	681	REPAIR AND REPLACEM		15.90	
09/08/15	19663	4643	PARTS	06/25	640367	400	340	681	REPAIR AND REPLACEM		46.71	
09/08/15	19663	4643	PARTS	06/26	640528	400	340	681	REPAIR AND REPLACEM		775.54	
09/08/15	19663	4643	SUPPLIES	06/29	640705	400	340	630	LAND IMPROVEMENT SU		94.24	
09/08/15	19663	4643	SUPPLIES	07/07	641401	400	340	630	LAND IMPROVEMENT SU		49.95	
09/08/15	19663	4643	PARTS	07/15	642136	400	340	681	REPAIR AND REPLACEM		141.54	
09/08/15	19663	4643	SUPPLIES	07/20	642499	400	340	630	LAND IMPROVEMENT SU		13.96	
09/08/15	19663	4643	SUPPLIES	08/12	644349	400	340	630	LAND IMPROVEMENT SU		134.86	
09/08/15	19663	4643	PETROLEUM PROD	08/21	645241	400	340	670	PETROLEUM PRODUCTS		59.88	1,396.97
DOSS AUTO & AG INC				50	EXPENDITURE	25,159.23	BALANCE SHEET			.00	TOTAL	25,159.23

4253 DOUGLAS, BOBBY S												
11/14/14	16120	758	ELECTION WORKER	11/04	BD1111	001	180	573	ELECTION WORKERS FE		75.00	75.00
12/12/14	16456	1121	ELECTION WORKER	11/25	BD1214	001	180	573	ELECTION WORKERS FE		75.00	75.00
05/04/15	17870	2703	ELECTION TRAINING	04/15	BD415	001	180	573	ELECTION WORKERS FE		36.00	36.00
05/14/15	18146	2996	ELECTION WORKER	05/12	BSD515	001	180	573	ELECTION WORKERS FE		75.00	75.00
06/12/15	18514	3398	ELECTION WORKER	06/02	BSD615	001	180	573	ELECTION WORKERS FE		75.00	75.00

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08/14/15	19281	4237	ELECTION WORKER	08/04	BD815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/08/15	19435	4415	ELECTION WORKER	08/25	BD815A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
DOUGLAS, BOBBY S				7	EXPENDITURE		486.00			BALANCE SHEET	.00	TOTAL	486.00

148 DUNLAP & KYLE CO., INC.													
04/06/15	17690	2490	TIRES	12/31	577705	1338	153	303	680	TIRES AND TUBES	1,825.80	1,825.80	
DUNLAP & KYLE CO., INC.				1	EXPENDITURE		1,825.80			BALANCE SHEET	.00	TOTAL	1,825.80

4111 DUNLAP, BARBARA													
11/03/14	15826	448	ELECTION WORKER FEES	10/14	BD1014		001	180	573	ELECTION WORKERS FE	36.00	36.00	
11/14/14	16121	759	ELECTION WORKER	11/04	BD1114		001	180	573	ELECTION WORKERS FE	75.00	75.00	
05/04/15	17871	2704	ELECTION TRAINING	04/15	BD415		001	180	573	ELECTION WORKERS FE	36.00	36.00	
05/14/15	18147	2997	ELECTION WORKER	05/12	BD515		001	180	573	ELECTION WORKERS FE	75.00	75.00	
06/12/15	18515	3399	ELECTION WORKER	06/02	BD615		001	180	573	ELECTION WORKERS FE	75.00	75.00	
08/14/15	19282	4238	ELECTION WORKER	08/04	BD815		001	180	573	ELECTION WORKERS FE	75.00	75.00	
DUNLAP, BARBARA				6	EXPENDITURE		372.00			BALANCE SHEET	.00	TOTAL	372.00

822 DURACO INDUSTRIES													
12/01/14	16333	983	SUPPLIES	11/11	15338		150	300	630	LAND IMPROVEMENT SU	408.30	408.30	
05/04/15	18006	2839	PARTS	03/31	15922		150	300	681	REPAIR AND REPLACEM	851.18		
05/04/15	18006	2839	SUPPLIES	04/01	15928		150	300	630	LAND IMPROVEMENT SU	321.44	1,172.62	
08/03/15	19115	4055	PARTS	05/11	16209		150	300	681	REPAIR AND REPLACEM	592.00		
08/03/15	19115	4055	PARTS	05/12	16218		150	300	681	REPAIR AND REPLACEM	117.00		
08/03/15	19115	4055	PARTS & LABOR	05/13	16227	1562	150	300	681	REPAIR AND REPLACEM	906.00		
						1562	150	300	541	ROAD MACHINERY/EQUI	1,272.00	2,887.00	
DURACO INDUSTRIES				3	EXPENDITURE		4,467.92			BALANCE SHEET	.00	TOTAL	4,467.92

955 E-911 PETTY CASH													
01/05/15	16655	1346	TRAVEL	12/19	E9115		004	235	475	TRAVEL AND SUBSISTE	70.31	70.31	
06/01/15	18343	3210	POSTAGE	05/06	515		004	235	500	COMMUNICATIONS	8.65	8.65	

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08/03/15	19071	4011	TRAVEL	07/28	715	004	235	475		TRAVEL AND SUBSISTE	52.17	52.17	
E-911 PETTY CASH				3	EXPENDITURE		131.13			BALANCE SHEET	.00	TOTAL	131.13
899 EARNEST, JACKIE													
07/06/15	18849	3750	EX WORK	06/22	646537	1489	164	364	532	RENTAL OF ROAD EQUI	900.00		
07/06/15	18849	3750	EX WRK	06/22	646538	1536	164	364	532	RENTAL OF ROAD EQUI	2,800.00	3,700.00	
09/08/15	19646	4626	DOZIER WORK& EXECAV	08/20	646544	1633	164	364	532	RENTAL OF ROAD EQUI	5,400.00	5,400.00	
EARNEST, JACKIE				2	EXPENDITURE		9,100.00			BALANCE SHEET	.00	TOTAL	9,100.00
661 EASLEY & COOPER													
11/03/14	15942	564	YOUTH COURT GRANT	10/22	YC1114		026	109	404	OFFICE/CLERICAL	1,566.38	1,566.38	
12/01/14	16317	967	YC GRANT	11/24	YC1214		026	109	404	OFFICE/CLERICAL	1,041.66	1,041.66	
01/05/15	16665	1356	YOUTH COURT GRANT	12/17	YC0115		026	109	404	OFFICE/CLERICAL	1,041.66	1,041.66	
02/02/15	16971	1695	JAN YOUTH COURT	01/15	YC0215		026	109	404	OFFICE/CLERICAL	1,041.66	1,041.66	
03/02/15	17274	2042	FEBRUARY YC GRANT	02/17	YC0315		026	109	404	OFFICE/CLERICAL	1,041.66	1,041.66	
04/06/15	17614	2414	MARCH 2015 YOUTH COURT	03/19	YC0415		026	109	404	OFFICE/CLERICAL	1,041.66	1,041.66	
05/04/15	17984	2817	YOUTH COURT	04/13	YC0515		026	109	404	OFFICE/CLERICAL	1,033.88	1,033.88	
06/01/15	18351	3218	MAY 2015 REC21513	05/14	YC0615		026	109	404	OFFICE/CLERICAL	1,041.66	1,041.66	
07/06/15	18726	3627	JUNE 2015 REC 21603	06/23	YC0715		026	109	404	OFFICE/CLERICAL	1,041.66	1,041.66	
09/08/15	19535	4515	REC 21723	08/20	YC0815		026	109	404	OFFICE/CLERICAL	1,041.66	1,041.66	
EASLEY & COOPER				10	EXPENDITURE		10,933.54			BALANCE SHEET	.00	TOTAL	10,933.54
3647 EASLEY, JACKIE SUE													
11/03/14	15827	449	ELECTION WORKER FEES	10/07	JSE1014		001	180	573	ELECTION WORKERS FE	36.00	36.00	
11/14/14	16122	760	ELECTION WORKER	11/04	JSEN14		001	180	573	ELECTION WORKERS FE	75.00	75.00	
05/04/15	17872	2705	ELECTION TRAINING	04/15	JSE415		001	180	573	ELECTION WORKERS FE	36.00	36.00	
05/14/15	18148	2998	ELECTION WORKER	05/12	JSE515		001	180	573	ELECTION WORKERS FE	75.00	75.00	
08/14/15	19283	4239	ELECTION WORKER	08/04	JSE815		001	180	573	ELECTION WORKERS FE	95.00		

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						001	180	475		TRAVEL AND SUBSISTE	23.23	118.23
	EASLEY, JACKIE SUE			5	EXPENDITURE		340.23			BALANCE SHEET	.00	TOTAL 340.23

4440 EASLEY, RICHARD E												
06/01/15	18262	3129	ELECTION & TRAVEL	05/13	REE515	001	180	573		ELECTION WORKERS FE	150.00	
						001	180	475		TRAVEL AND SUBSISTE	62.12	212.12
06/12/15	18516	3400	ELECTIONS & TRAVEL	06/03	REE615	001	180	475		TRAVEL AND SUBSISTE	135.34	
						001	180	573		ELECTION WORKERS FE	300.00	435.34
09/08/15	19436	4416	TRAVEL& ELECTIONS	08/05	RE815	001	180	475		TRAVEL AND SUBSISTE	154.53	
						001	180	573		ELECTION WORKERS FE	300.00	
09/08/15	19436	4416	TRAVEL & ELECTIONS	08/25	RE815A	001	180	573		ELECTION WORKERS FE	225.00	
						001	180	475		TRAVEL AND SUBSISTE	68.68	748.21
	EASLEY, RICHARD E			3	EXPENDITURE		1,395.67			BALANCE SHEET	.00	TOTAL 1,395.67

3477 EASLEY, ROBERT LEE												
03/02/15	17187	1955	TRAVEL TO PHILADELPHIA	01/23	RE115	001	180	475		TRAVEL AND SUBSISTE	134.95	134.95
	EASLEY, ROBERT LEE			1	EXPENDITURE		134.95			BALANCE SHEET	.00	TOTAL 134.95

1078 EAST TOWN AUTO												
03/02/15	17316	2084	SUPPLIES	02/04	24	152	302	630		LAND IMPROVEMENT SU	70.00	70.00
04/06/15	17653	2453	TIRES	03/27	1969	151	301	680		TIRES AND TUBES	800.00	800.00
	EAST TOWN AUTO			2	EXPENDITURE		870.00			BALANCE SHEET	.00	TOTAL 870.00

3931 EASTERN AVIATION FUELS, INC												
10/06/14	15544	134	FUEL	09/04	2011463	1169	100	307	670	PETROLEUM PRODUCTS	11,461.01	11,461.01
01/05/15	16674	1365	FUEL	12/26	2095917	1329	100	307	670	PETROLEUM PRODUCTS	8,213.72	8,213.72
	EASTERN AVIATION FUELS, INC			2	EXPENDITURE		19,674.73			BALANCE SHEET	.00	TOTAL 19,674.73

4389 EASTOVER INSURANCE GROUP												
03/02/15	17188	1956	JESSIE GLASPER	02/24	41868		001	451	570	INSURANCE AND FIDEL	100.00	100.00
	EASTOVER INSURANCE GROUP			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

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873 ECAM												
10/06/14	15441	31	BERNADETTE COLEMAN	09/22	BC15	001	180	571		DUES AND SUBSCRIPTI	310.00	
10/06/14	15441	31	JERRY L BRASHER	09/22	JLB15	001	180	571		DUES AND SUBSCRIPTI	310.00	
10/06/14	15441	31	L FAYE MORRIS	09/22	LFW15	001	180	571		DUES AND SUBSCRIPTI	310.00	
10/06/14	15441	31	ROBERT L EASLEY	09/22	RLE15	001	180	571		DUES AND SUBSCRIPTI	310.00	1,240.00
11/14/14	16123	761	PHILLIP L LUCIUS	11/06	PLL15	001	180	571		DUES AND SUBSCRIPTI	310.00	310.00
08/03/15	19002	3942	BERNADETTE COLEMAN	07/15	BC715	001	180	571		DUES AND SUBSCRIPTI	310.00	
08/03/15	19002	3942	JERRY L BRASHER	07/15	JLB715	001	180	571		DUES AND SUBSCRIPTI	310.00	
08/03/15	19002	3942	PHILLIP LUCIUS	07/15	PL715	001	180	571		DUES AND SUBSCRIPTI	310.00	
08/03/15	19002	3942	ROBERT L EASLEY	07/15	RLE715	001	180	571		DUES AND SUBSCRIPTI	310.00	
08/03/15	19002	3942	DUE	07/28	LPW715	001	180	571		DUES AND SUBSCRIPTI	40.00	1,280.00
ECAM				3	EXPENDITURE		2,830.00			BALANCE SHEET	.00	TOTAL 2,830.00

3974 ECOM FOLDERS												
01/05/15	16572	1263	SUPPLIES	12/09	150784	001	102	603		OFFICE SUPPLIES AND	6.15	6.15
02/02/15	16885	1609	FOLDERS	01/22	152191	1321	001	161	603	OFFICE SUPPLIES AND	527.50	527.50
ECOM FOLDERS				2	EXPENDITURE		533.65			BALANCE SHEET	.00	TOTAL 533.65

3232 ECS-ELECTRICAL & CONSTRUCTION												
11/03/14	15943	565	BLDG SUPPLIES	10/09	4790	053	343	650		BLDG SUPPLIES	234.59	234.59
ECS-ELECTRICAL & CONSTRUCTION SPECIALIST				1	EXPENDITURE		234.59			BALANCE SHEET	.00	TOTAL 234.59

4456 EDWARDS, RANDI M.												
07/14/15	18899	3817	ELECTION WORKER	07/07	RME715	001	180	573		ELECTION WORKERS FE	36.00	36.00
EDWARDS, RANDI M.				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

2447 ELECTION SYSTEMS & SOFTWARE, I												
04/06/15	17517	2317	SUPPLIES	03/23	923300	001	180	603		OFFICE SUPPLIES AND	199.07	199.07
06/01/15	18263	3130	SUPPLIES	05/12	930074	001	180	603		OFFICE SUPPLIES AND	25.37	25.37
ELECTION SYSTEMS & SOFTWARE, INC.				2	EXPENDITURE		224.44			BALANCE SHEET	.00	TOTAL 224.44

4197 ELMO'S MILITARY SURPLUS												

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12/01/14	16241	891	UNIFORMS	11/21	560794	001	200	691	UNIFORMS		64.00	64.00	
01/05/15	16573	1264	UNIFORMS	12/04	560806	001	220	691	UNIFORMS		45.00	45.00	
03/02/15	17189	1957	UNIFORMS	02/04	560850	001	200	691	UNIFORMS		139.98		
03/02/15	17189	1957	BOOTS	02/13	561682	001	200	691	UNIFORMS		79.99	219.97	
04/06/15	17518	2318	UNIFORMS	02/27	561699	001	200	691	UNIFORMS		91.98	91.98	
04/06/15	17634	2434	UNIFORMS	03/06	561705	113	202	691	UNIFORMS		185.96	185.96	
05/04/15	18001	2834	UNIFORMS	04/16	561735	113	202	691	UNIFORMS		295.96	295.96	
06/01/15	18264	3131	UNIFORMS	05/13	561004	001	220	691	UNIFORMS		124.99	124.99	
07/06/15	18640	3541	UNIFORMS	03/17	561713	001	200	691	UNIFORMS		174.97		
07/06/15	18640	3541	UNIFORMS	06/12	561026	001	200	691	UNIFORMS		319.93		
07/06/15	18640	3541	UNIFORMS	06/17	561029	001	200	691	UNIFORMS		40.00		
07/06/15	18640	3541	UNIFORMS	06/26	561038	001	200	691	UNIFORMS		54.99	589.89	
08/03/15	19104	4044	UNIFORMS	07/17	561056	113	202	691	UNIFORMS		85.00	85.00	
09/08/15	19553	4533	UNIFORMS	08/05	402478	113	202	691	UNIFORMS		129.98		
09/08/15	19553	4533	UNIFORMS	08/18	402488	113	202	691	UNIFORMS		89.99		
09/08/15	19553	4533	UNIFORMS	08/24	402492	113	202	691	UNIFORMS		199.98		
09/08/15	19553	4533	UNIFORMS	08/25	402495	113	202	691	UNIFORMS		87.99	507.94	
ELMO'S MILITARY SURPLUS				10	EXPENDITURE	2,210.69		BALANCE SHEET		.00	TOTAL	2,210.69	

1527 EMPLOYEE BENEFIT CONCEPTS, INC													
10/06/14	15442	32	CONSULTANT FEES	09/25	348535	001	100	554	CONSULTANT FEES		156.00	156.00	
11/03/14	15828	450	CAFETERIA	10/21	349535	001	100	554	CONSULTANT FEES		156.00	156.00	
12/01/14	16242	892	CAFETERIA	11/20	350535	001	100	554	CONSULTANT FEES		156.00	156.00	
01/05/15	16574	1265	CAFETERIA CONSULTANT FEES	12/22	351535	001	100	554	CONSULTANT FEES		156.00	156.00	
EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)				4	EXPENDITURE	624.00		BALANCE SHEET		.00	TOTAL	624.00	

3155 ENVIRO-LABS, INC.													
02/02/15	16886	1610	EFFLUENT	12/31	141231	001	151	556	OTHER PROFESSIONAL		314.00	314.00	
ENVIRO-LABS, INC.				1	EXPENDITURE	314.00		BALANCE SHEET		.00	TOTAL	314.00	

527 ERGON ASPHALT & EMULSIONS INC													

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10/06/14	15565	155	CRS SUPPLIES	09/16 940122A	1206	150	300	630	LAND IMPROVEMENT	SU	5,384.69	5,384.69	
10/06/14	15572	162	SUPPLIES	09/23 1228009	1215	151	301	630	LAND IMPROVEMENT	SU	14,378.68		
10/06/14	15572	162	CRS-2	09/24 9401227	1216	151	301	630	LAND IMPROVEMENT	SU	13,743.87	28,122.55	
10/06/14	15589	179	CRS SUPPLIES	09/16 9401223	1206	152	302	630	LAND IMPROVEMENT	SU	4,402.14	4,402.14	
10/06/14	15612	202	SUPPLIES	09/09 9401219	1202	153	303	630	LAND IMPROVEMENT	SU	13,152.06		
10/06/14	15612	202	SUPPLISE CRS 2	09/10 9401220	1203	153	303	630	LAND IMPROVEMENT	SU	13,883.27		
10/06/14	15612	202	SUPPLIES CRS	09/16 940122	1206	153	303	630	LAND IMPROVEMENT	SU	4,402.14		
10/06/14	15612	202	SUPPLIES	09/17 224228	1202	153	303	630	LAND IMPROVEMENT	SU	20.00	31,457.47	
10/06/14	15642	232	SUPPLIES	09/17 9401224	1208	154	304	630	LAND IMPROVEMENT	SU	14,874.31		
10/06/14	15642	232	CRS-2	09/18 1224547	1208	154	304	630	LAND IMPROVEMENT	SU	13,580.03	28,454.34	
10/06/14	15676	266	SUPPLIES	08/27 9401214	1154	155	305	630	LAND IMPROVEMENT	SU	120.00	120.00	
04/06/15	17654	2454	DEMURRAGE	01/07 9401264	1215	151	301	630	LAND IMPROVEMENT	SU	100.00	100.00	
08/03/15	19178	4118	SUPPLIES	07/15 9401333	1668	154	304	630	LAND IMPROVEMENT	SU	12,610.84		
08/03/15	19178	4118	SUPPLIES	07/16 9401334	1672	154	304	630	LAND IMPROVEMENT	SU	12,215.53		
08/03/15	19178	4118	SUPPLIES	07/22 9401337	1686	154	304	630	LAND IMPROVEMENT	SU	12,282.49	37,108.86	
08/03/15	19219	4159	CRS	07/28 1340747	1693	165	365	630	LAND IMPROVEMENT	SU	12,034.08		
08/03/15	19219	4159	CRS	07/28 1341374	16963	165	365	630	LAND IMPROVEMENT	SU	11,908.79	23,942.87	
09/08/15	19647	4627	SUPPLIES	07/23 1338986	1668	164	364	630	LAND IMPROVEMENT	SU	360.00	360.00	
09/08/15	19655	4635	CRS-2	08/05 9401453	1739	165	365	630	LAND IMPROVEMENT	SU	12,022.37		
09/08/15	19655	4635	SUPPLIES	08/12 1349630	1693	165	365	630	LAND IMPROVEMENT	SU	160.00		
09/08/15	19655	4635	DEMURRAGE	08/12 349632	1739	165	365	630	LAND IMPROVEMENT	SU	160.00		
09/08/15	19655	4635	SUPPLIES	08/12 9401340	1693	165	365	630	LAND IMPROVEMENT	SU	80.00	12,422.37	
ERGON ASPHALT & EMULSIONS INC				11	EXPENDITURE	171,875.29	BALANCE SHEET				.00	TOTAL	171,875.29

501 EXT. DEPT. PETTY CASH													
01/05/15	16575	1266	SUPPLIES	12/11 EXT0115		001	631	603	OFFICE SUPPLIES AND		90.37	90.37	
EXT. DEPT. PETTY CASH				1	EXPENDITURE	90.37	BALANCE SHEET				.00	TOTAL	90.37

156 F & S EQUIPMENT CO.													
01/05/15	16687	1378	REPAIR AND SUPPLIES	10/01 15032		150	300	541	ROAD MACHINERY/EQUI		15.00		
						150	300	630	LAND IMPROVEMENT	SU	35.00	50.00	
06/01/15	18368	3235	STICKER FOR EMS	05/22 15073		122	280	630	LAND IMPROVEMENT	SU	5.00		
						122	280	670	PETROLEUM PRODUCTS		45.00	50.00	
F & S EQUIPMENT CO.				2	EXPENDITURE	100.00	BALANCE SHEET				.00	TOTAL	100.00

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4457 FARMER, JANE												
07/14/15	18900	3818	ELECTION WORKER	07/07	JF715	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/14/15	19284	4240	ELECTION WORKER	08/04	JHF815	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	475		TRAVEL AND SUBSISTE	15.15	110.15
FARMER, JANE				2	EXPENDITURE		146.15			BALANCE SHEET	.00	TOTAL 146.15
4423 FBI-LEEDA,ATTEN MEMBERSHIP												
02/13/15	17100	1849	43750-15 GREGORY L POLLAN	02/13	4375015	001	200	571		DUES AND SUBSCRIPTI	50.00	50.00
FBI-LEEDA,ATTEN MEMBERSHIP				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
4254 FCCI INSURANCE GROUP												
09/08/15	19437	4417	JAMES ELTIS VANLANDINGHAM	08/20	JEV15	001	262	570		INSURANCE AND FIDEL	100.00	100.00
FCCI INSURANCE GROUP				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
1795 FEDERAL LICENSING, INC.												
09/08/15	19438	4418	SUPPLIES	04/07	3234580	001	105	500		COMMUNICATIONS	38.00	38.00
FEDERAL LICENSING, INC.				1	EXPENDITURE		38.00			BALANCE SHEET	.00	TOTAL 38.00
2795 FERGUSON, NANCY C.												
11/03/14	15829	451	ELECTION WORKER FEES	10/14	NF1014	001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/14	16124	762	ELECTION WORKER	11/04	NF1114	001	180	573		ELECTION WORKERS FE	75.00	75.00
05/04/15	17873	2706	ELECTION TRAINING	04/15	NF415	001	180	573		ELECTION WORKERS FE	36.00	36.00
05/14/15	18149	2999	ELECTION WORKER	05/12	NF515	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/12/15	18517	3401	ELECTION WORKER	06/02	NF615	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/14/15	19285	4241	ELECTION WORKER	08/04	NF815	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/08/15	19439	4419	ELECTION WORKER	08/25	NF815A	001	180	573		ELECTION WORKERS FE	75.00	75.00
FERGUSON, NANCY C.				7	EXPENDITURE		447.00			BALANCE SHEET	.00	TOTAL 447.00
3944 FIRST SECURITY BANK, COPORATE												

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02/02/15	17062	1786	09 BOND	01/12	CH2015	210	805	801	PRIN RETIREMENT NON		80,000.00	
						210	805	802	INTEREST EXPENSE		39,112.50	
						210	805	803	FISCAL AGENTS FEES		710.56	119,823.06
08/03/15	19221	4161	PAYMENT	07/01	514	210	805	802	INTEREST EXPENSE		36,952.50	
						210	805	803	FISCAL AGENTS FEES		584.76	
						210	805	500	COMMUNICATIONS		30.00	37,567.26

FIRST SECURITY BANK, COPORATE TRUST				2	EXPENDITURE	157,390.32		BALANCE SHEET		.00	TOTAL	157,390.32

2730 FLEMING, JERRY												
10/06/14	15443	33	GRACE D GREEN	09/10	GDG914	001	167	475	TRAVEL AND SUBSISTE		16.16	
10/06/14	15443	33	JAMES POTTS	09/13	JP914	001	167	475	TRAVEL AND SUBSISTE		21.21	
10/06/14	15443	33	DAVID W CORKERN	09/16	DWC914	001	167	475	TRAVEL AND SUBSISTE		3.03	
10/06/14	15443	33	HARVEY E LEE SR	09/24	HEL914	001	167	475	TRAVEL AND SUBSISTE		2.02	
10/06/14	15443	33	GWENDOLYN SPEARMAN	09/27	GS914	001	167	475	TRAVEL AND SUBSISTE		7.58	50.00
11/03/14	15830	452	BURL HARDIN	10/03	BH1014	001	167	475	TRAVEL AND SUBSISTE		9.60	
11/03/14	15830	452	PEGGY BUSH	10/05	PB1014	001	167	475	TRAVEL AND SUBSISTE		8.59	
11/03/14	15830	452	ROY TURNER	10/06	RT1014	001	167	475	TRAVEL AND SUBSISTE		3.03	
11/03/14	15830	452	SUPPLIES	10/09	JFS1014	001	167	603	OFFICE SUPPLIES AND		21.37	
11/03/14	15830	452	JIMMIE L TEDFORD	10/09	JLT1014	001	167	475	TRAVEL AND SUBSISTE		10.61	
11/03/14	15830	452	MICHAEL MCMAHAN	10/11	MM1014	001	167	475	TRAVEL AND SUBSISTE		1.00	
11/03/14	15830	452	WILLIAM A REEVES	10/20	WAR1014	001	167	475	TRAVEL AND SUBSISTE		11.11	
11/03/14	15830	452	ANNICE M MOONEYHAM	10/21	AMM1014	001	167	475	TRAVEL AND SUBSISTE		1.52	
11/03/14	15830	452	LAMOND ALEXANDER	10/21	LA1014	001	167	475	TRAVEL AND SUBSISTE		2.53	69.36
12/01/14	16243	893	BOBBY LEE COLLINS	11/10	BLC1114	001	167	475	TRAVEL AND SUBSISTE		11.62	
12/01/14	16243	893	TRAVEL	11/11	JF1214	001	167	475	TRAVEL AND SUBSISTE		73.94	
12/01/14	16243	893	MARTHA B CAMP	11/20	MBC1114	001	167	475	TRAVEL AND SUBSISTE		22.73	
12/01/14	16243	893	JOHNNY W RAMSET	11/24	JWR1114	001	167	475	TRAVEL AND SUBSISTE		20.20	128.49
01/05/15	16576	1267	BILLIE JEAN LOGAN	11/26	BJL1114	001	167	475	TRAVEL AND SUBSISTE		15.15	
01/05/15	16576	1267	BILLY E BAKER	12/04	BEB1214	001	167	475	TRAVEL AND SUBSISTE		8.08	
01/05/15	16576	1267	PEARLIN HAMBLIN	12/11	PH1214	001	167	475	TRAVEL AND SUBSISTE		16.67	
01/05/15	16576	1267	KEESHOD D THOMAS	12/12	KDT1214	001	167	475	TRAVEL AND SUBSISTE		20.20	
01/05/15	16576	1267	CHARLES BAILEY	12/23	CB1214	001	167	475	TRAVEL AND SUBSISTE		8.08	
01/05/15	16576	1267	RICKY L NAIL	12/23	RLN1214	001	167	475	TRAVEL AND SUBSISTE		3.03	
01/05/15	16576	1267	MICHAEL W WILDER	12/27	MWW1214	001	167	475	TRAVEL AND SUBSISTE		13.64	84.85
02/02/15	16887	1611	DOROTHY ROBINSON	12/30	DR1214	001	167	475	TRAVEL AND SUBSISTE		10.10	
02/02/15	16887	1611	TRAVEL	01/09	JF0115	001	167	475	TRAVEL AND SUBSISTE		470.51	
02/02/15	16887	1611	ALISON HARDAWAY	01/17	AH0115	001	167	475	TRAVEL AND SUBSISTE		2.00	
02/02/15	16887	1611	SUPPLIES	01/19	JFS0215	001	167	603	OFFICE SUPPLIES AND		13.88	
02/02/15	16887	1611	KEVIN KLAMER	01/19	KK0115	001	167	475	TRAVEL AND SUBSISTE		15.15	
02/02/15	16887	1611	MILLIE COWSERT	01/25	MC0115	001	167	475	TRAVEL AND SUBSISTE		1.52	513.16
03/02/15	17190	1958	SUPPLIES	02/06	JF0215	001	167	603	OFFICE SUPPLIES AND		106.96	
03/02/15	17190	1958	BARBARA MURK	02/07	BSM215	001	167	475	TRAVEL AND SUBSISTE		10.10	

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03/02/15	17190	1958	TERESA GOODWIN	02/08	TWG215	001	167	475		TRAVEL AND SUBSISTE	52.52	
03/02/15	17190	1958	HUNTER MCGREGER	02/09	HM215	001	167	475		TRAVEL AND SUBSISTE	1.52	
03/02/15	17190	1958	BATESVILLE MEETING	02/10	JF0215B	001	167	475		TRAVEL AND SUBSISTE	79.64	
03/02/15	17190	1958	LAVINA WADE	02/17	KW215	001	167	475		TRAVEL AND SUBSISTE	3.54	254.28
04/06/15	17519	2319	ALVIN RAY	02/25	AR215	001	167	475		TRAVEL AND SUBSISTE	1.50	
04/06/15	17519	2319	JAMES L WOODARD	02/25	JLW215	001	167	475		TRAVEL AND SUBSISTE	7.58	
04/06/15	17519	2319	SUPPLIES	02/27	JF215	001	167	603		OFFICE SUPPLIES AND	24.58	
04/06/15	17519	2319	THOMAS L MACON	02/28	TLM215	001	167	475		TRAVEL AND SUBSISTE	13.13	
04/06/15	17519	2319	COMMUNICATIONS	03/02	JFP315	001	167	500		COMMUNICATIONS	5.90	
04/06/15	17519	2319	RANDY SEXTON	03/04	RS315	001	167	475		TRAVEL AND SUBSISTE	19.19	
04/06/15	17519	2319	DREW L KELLY	03/09	DLK315	001	167	475		TRAVEL AND SUBSISTE	19.70	
04/06/15	17519	2319	JACKY D HAMBLER	03/09	JDH315	001	167	475		TRAVEL AND SUBSISTE	11.62	
04/06/15	17519	2319	JIMMY RAY WHITE	03/09	JRW315	001	167	475		TRAVEL AND SUBSISTE	5.05	
04/06/15	17519	2319	JOE LEE WELCH	03/14	JLW315	001	167	475		TRAVEL AND SUBSISTE	10.10	
04/06/15	17519	2319	SCOTTIE SUE WARD	03/14	SSW315	001	167	475		TRAVEL AND SUBSISTE	16.16	
04/06/15	17519	2319	ALFREDDA PENSON	03/18	AP315	001	167	475		TRAVEL AND SUBSISTE	1.52	
04/06/15	17519	2319	NELLIE JANE PARKER	03/25	NJP315	001	167	475		TRAVEL AND SUBSISTE	12.12	
04/06/15	17519	2319	MARY L JOHNSON	03/27	MLJ315	001	167	475		TRAVEL AND SUBSISTE	19.19	167.34
05/04/15	17874	2707	GEORGE L WILLIAMS JR	04/08	GLW415	001	167	475		TRAVEL AND SUBSISTE	1.00	
05/04/15	17874	2707	PERRY GOODSON	04/08	PG415	001	167	475		TRAVEL AND SUBSISTE	6.57	
05/04/15	17874	2707	SUPPLIES & TRAVEL	04/14	JF0515	001	167	500		COMMUNICATIONS	2.86	
						001	167	475		TRAVEL AND SUBSISTE	78.63	
05/04/15	17874	2707	FAYE SNIDER	04/19	FC415	001	167	475		TRAVEL AND SUBSISTE	20.20	
05/04/15	17874	2707	BARRY S HANKS	04/20	BSH415	001	167	475		TRAVEL AND SUBSISTE	12.63	
05/04/15	17874	2707	POSTAGE	04/20	JF415P	001	167	500		COMMUNICATIONS	2.86	
05/04/15	17874	2707	C R DISMUK	04/22	CRD415	001	167	475		TRAVEL AND SUBSISTE	6.57	
05/04/15	17874	2707	CLEVEN JOHNSON	04/23	CJ415	001	167	475		TRAVEL AND SUBSISTE	3.03	
05/04/15	17874	2707	WILLIAM A DUFF	04/24	WAD415	001	167	475		TRAVEL AND SUBSISTE	2.02	
05/04/15	17874	2707	IMOGENE KELLY	04/26	IK415	001	167	475		TRAVEL AND SUBSISTE	22.22	158.59
06/01/15	18265	3132	BETTY MCGREGER	05/03	BM515	001	167	475		TRAVEL AND SUBSISTE	8.59	
06/01/15	18265	3132	LORINE FOSTER	05/03	LF515	001	167	475		TRAVEL AND SUBSISTE	7.58	
06/01/15	18265	3132	NINA JO REYNOLDS	05/03	NJR515	001	167	475		TRAVEL AND SUBSISTE	1.01	
06/01/15	18265	3132	INEZ HONEY	05/04	IH515	001	167	475		TRAVEL AND SUBSISTE	2.02	
06/01/15	18265	3132	LEONA SUTTON	05/04	LS515	001	167	475		TRAVEL AND SUBSISTE	1.52	
06/01/15	18265	3132	CLINTON TURNER	05/08	CT515	001	167	475		TRAVEL AND SUBSISTE	1.52	
06/01/15	18265	3132	BATESVILLE	05/12	JF0615	001	167	475		TRAVEL AND SUBSISTE	74.39	
06/01/15	18265	3132	SUPPLIES	05/21	03605	001	167	603		OFFICE SUPPLIES AND	35.28	
06/01/15	18265	3132	LINDA M JAMES	05/24	LMJ515	001	167	475		TRAVEL AND SUBSISTE	15.66	147.57
07/06/15	18641	3542	ALVIN WAYNE BUSH	05/30	AWB515	001	167	475		TRAVEL AND SUBSISTE	10.61	
07/06/15	18641	3542	MAVIS DEKKER	06/01	MD515	001	167	475		TRAVEL AND SUBSISTE	9.09	
07/06/15	18641	3542	FRANK SHAW	06/06	FS615	001	167	475		TRAVEL AND SUBSISTE	7.07	
07/06/15	18641	3542	BETTY IVY	06/10	BI615	001	167	475		TRAVEL AND SUBSISTE	10.61	
07/06/15	18641	3542	ALMA WEST	06/20	AW615	001	167	475		TRAVEL AND SUBSISTE	13.13	
07/06/15	18641	3542	DONALD HOWELL	06/23	DH615	001	167	475		TRAVEL AND SUBSISTE	1.52	
07/06/15	18641	3542	EMMA HOLLAND	06/26	EH615	001	167	475		TRAVEL AND SUBSISTE	20.20	
07/06/15	18641	3542	MIDGIE HODGE	06/29	MH615	001	167	475		TRAVEL AND SUBSISTE	2.02	74.25

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08/03/15	19003	3943	JO ANN BARNETTE	07/03	JAB715	001	167	475		TRAVEL AND SUBSISTE	11.11	
08/03/15	19003	3943	JAMES L CAPLES	07/08	JLC715	001	167	475		TRAVEL AND SUBSISTE	19.70	
08/03/15	19003	3943	BARNEY MCFALL JR	07/09	BMJ715	001	167	475		TRAVEL AND SUBSISTE	8.59	
08/03/15	19003	3943	BILLY R COVINGTON	07/11	BRC715	001	167	475		TRAVEL AND SUBSISTE	5.05	
08/03/15	19003	3943	CATERINE CRUTCHFIELD	07/21	CC715	001	167	475		TRAVEL AND SUBSISTE	9.09	
08/03/15	19003	3943	WILLIE FRANK HATCHETT	07/21	WFH715	001	167	475		TRAVEL AND SUBSISTE	8.59	
08/03/15	19003	3943	TERY DUNN	07/23	TD715	001	167	475		TRAVEL AND SUBSISTE	11.62	
08/03/15	19003	3943	SUPPLIES & POSTAGE	07/24	JFS715	001	167	500		COMMUNICATIONS	3.14	
						001	167	603		OFFICE SUPPLIES AND	24.58	
08/03/15	19003	3943	CHARLES PULLIAM	07/27	CP715	001	167	475		TRAVEL AND SUBSISTE	.50	101.97
09/08/15	19440	4420	NANCY L LEE	08/05	NLL815	001	167	475		TRAVEL AND SUBSISTE	11.62	
09/08/15	19440	4420	TRAVEL TO BATESVILLE	08/11	JF815	001	167	475		TRAVEL AND SUBSISTE	78.63	
09/08/15	19440	4420	PEGGY J BAKER	08/11	PJB815	001	167	475		TRAVEL AND SUBSISTE	7.07	
09/08/15	19440	4420	INEZ DICKSON	08/16	ID815	001	167	475		TRAVEL AND SUBSISTE	1.52	
09/08/15	19440	4420	TERRY A MARTIN	08/20	TAM815	001	167	475		TRAVEL AND SUBSISTE	19.19	
09/08/15	19440	4420	SUPPLIES	08/21	JF0915S	001	167	603		OFFICE SUPPLIES AND	21.37	139.40
FLEMING, JERRY				12	EXPENDITURE		1,889.26		BALANCE SHEET	.00	TOTAL	1,889.26

1143 FLEMING, SHERYL												
11/03/14	15831	453	WORKSHOP IN TUPELO	10/24	SF1114	001	122	475		TRAVEL AND SUBSISTE	127.70	127.70
02/02/15	16888	1612	JACKSON CON	01/12	SF115	001	100	475		TRAVEL AND SUBSISTE	431.50	431.50
07/06/15	18642	3543	BILOXI TRAVEL	06/19	SF715	001	100	475		TRAVEL AND SUBSISTE	937.53	937.53
FLEMING, SHERYL				3	EXPENDITURE		1,496.73		BALANCE SHEET	.00	TOTAL	1,496.73

4409 FLEMONS, DORIS												
11/03/14	15832	454	ELECTION WORKER	10/14	DF1014	001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/14	16125	763	ELECTION WORKER	11/04	DF1114	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/12/14	16457	1122	ELECTION WORKER	11/25	DF1214	001	180	573		ELECTION WORKERS FE	75.00	75.00
05/04/15	17875	2708	ELECTION TRAINING	04/15	DF415	001	180	573		ELECTION WORKERS FE	36.00	36.00
05/14/15	18150	3000	ELECTION WORKER	05/12	DF515	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/12/15	18518	3402	ELECTION WORKER	06/02	DF615	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/14/15	19286	4242	ELECTION WORKER	08/04	DF815	001	180	573		ELECTION WORKERS FE	75.00	75.00
FLEMONS, DORIS				7	EXPENDITURE		447.00		BALANCE SHEET	.00	TOTAL	447.00

2742 FOX, EARNEST

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11/26/14	3178	1203	CAFETERIA	11/20	EF1114A	697	000	160		CAFETERIA PLAN LIAB	450.00	450.00	
11/03/14	15833	455	TRIP TO NATCHEZ	10/24	EF1114	001	100	475		TRAVEL AND SUBSISTE	543.30	543.30	
02/02/15	16889	1613	JACKSON CON	01/12	EF115	001	100	475		TRAVEL AND SUBSISTE	505.38		
02/02/15	16889	1613	JACKSON	01/27	EF0215	001	100	475		TRAVEL AND SUBSISTE	166.50	671.88	
03/02/15	17191	1959	NACO WASHINGTON DC	02/25	EF215	001	100	475		TRAVEL AND SUBSISTE	2,423.96	2,423.96	
04/06/15	17520	2320	TRAVEL TO MINORITY CA MER	04/02	EF415	001	100	475		TRAVEL AND SUBSISTE	485.14	485.14	
05/04/15	17876	2709	TRAVEL JACKSON	04/21	EF515	001	100	475		TRAVEL AND SUBSISTE	160.50	160.50	
07/06/15	18643	3544	BILOXI CONVENTION	06/18	EF715	001	100	475		TRAVEL AND SUBSISTE	737.64	737.64	
FOX, EARNEST				7	EXPENDITURE	5,472.42				BALANCE SHEET	.00	TOTAL	5,472.42

109 FRED'S - BRUCE													
10/06/14	15444	34	CLEANING SUPPLIES	08/29	5887	001	200	645		CUSTODIAL SUPPLIES	88.30		
10/06/14	15444	34	CLEANING SUPPLIES	09/05	8512	001	200	645		CUSTODIAL SUPPLIES	44.05		
10/06/14	15444	34	CLEANING SUPPLIES	09/10	0264	001	200	645		CUSTODIAL SUPPLIES	62.75		
10/06/14	15444	34	SUPPLIES	09/12	0981	001	200	603		OFFICE SUPPLIES AND	7.00		
10/06/14	15444	34	CLEANING SUPPLIES	09/18	3185	001	200	645		CUSTODIAL SUPPLIES	56.10		
10/06/14	15444	34	CLEANING SUPPLIES	09/18	3217	001	200	645		CUSTODIAL SUPPLIES	75.55		
10/06/14	15444	34	RX	09/22	4741	001	220	552		MEDICAL FEES	11.00		
10/06/14	15444	34	SUPPLIES	09/24	5292	001	200	603		OFFICE SUPPLIES AND	5.50		
10/06/14	15444	34	CLEANING SUPPLIES	09/25	5702	001	200	645		CUSTODIAL SUPPLIES	54.75		
10/06/14	15444	34	SUPPLIES	09/27	6255	001	200	603		OFFICE SUPPLIES AND	36.98		
10/06/14	15444	34	CLEANING SUPPLIES	10/02	8302	001	200	645		CUSTODIAL SUPPLIES	65.25	507.23	
11/03/14	15834	456	CLEANING SUPPLIES	08/14	1329	001	200	645		CUSTODIAL SUPPLIES	47.14		
11/03/14	15834	456	CLEANING SUPPLIES	10/09	1253	001	220	645		CUSTODIAL SUPPLIES	65.65		
11/03/14	15834	456	CLEANING SUPPLIES	10/16	4003	001	220	645		CUSTODIAL SUPPLIES	73.20		
11/03/14	15834	456	CLEANING SUPPLIES	10/23	6468	001	200	645		CUSTODIAL SUPPLIES	71.45		
11/03/14	15834	456	SUPPLIES	10/27	7850	001	161	603		OFFICE SUPPLIES AND	31.10	288.54	
12/01/14	16244	894	CLEANING SUPPLIES	10/31	9223	001	200	645		CUSTODIAL SUPPLIES	40.35		
12/01/14	16244	894	SUPPLIES	11/05	1267	001	200	630		LAND IMPROVEMENT SU	8.15		
12/01/14	16244	894	CLEANING SUPPLIES	11/06	1818	001	220	645		CUSTODIAL SUPPLIES	54.70		
12/01/14	16244	894	SUPPLIES	11/12	4051	001	200	650		BLDG SUPPLIES	75.00		
12/01/14	16244	894	CLEANING SUPPLIES	11/13	4252	001	200	645		CUSTODIAL SUPPLIES	61.00		
12/01/14	16244	894	CLEANING SUPPLIES	11/20	1787	001	200	645		CUSTODIAL SUPPLIES	36.15	275.35	
12/01/14	16312	962	SUPPLIES	10/29	8537	004	235	603		OFFICE SUPPLIES AND	4.95		
12/01/14	16312	962	SUPPLIES	11/21	7296	004	235	603		OFFICE SUPPLIES AND	11.80	16.75	
01/05/15	16577	1268	CLEANING SUPPLIES	11/26	9158	001	220	645		CUSTODIAL SUPPLIES	28.40		
01/05/15	16577	1268	CLEANING SUPPLIES	11/26	9764	001	200	645		CUSTODIAL SUPPLIES	3.25CR		
01/05/15	16577	1268	CLEANING SUPPLIES	12/04	1746	001	200	645		CUSTODIAL SUPPLIES	46.60		

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01/05/15	16577	1268	CLEANING SUPPLIES	12/11 4485		001	200	645		CUSTODIAL SUPPLIES	86.05	
01/05/15	16577	1268	CLEANING SUPPLIES	12/18 7105		001	200	645		CUSTODIAL SUPPLIES	115.35	273.15
02/02/15	16890	1614	RX	12/26 9927		001	200	552		MEDICAL FEES	7.50	
02/02/15	16890	1614	CLEANING SUPPLIES	12/31 1742		001	200	645		CUSTODIAL SUPPLIES	57.90	
02/02/15	16890	1614	RX	01/02 2383		001	220	552		MEDICAL FEES	10.55	
02/02/15	16890	1614	SUPPLIES	01/06 3944		001	151	650		BLDG SUPPLIES	2.50	
02/02/15	16890	1614	SUPPLIES	01/07 4188		001	161	603		OFFICE SUPPLIES AND	44.89	
02/02/15	16890	1614	CLEANING SUPPLIES	01/08 4618		001	220	645		CUSTODIAL SUPPLIES	56.60	
02/02/15	16890	1614	MEDICINE	01/09 4765		001	220	552		MEDICAL FEES	4.50	
02/02/15	16890	1614	SUPPLIES	01/12 5851		001	631	603		OFFICE SUPPLIES AND	71.85	
02/02/15	16890	1614	CLEANING SUPPLIES	01/19 8105		001	220	645		CUSTODIAL SUPPLIES	50.15	
02/02/15	16890	1614	CLEANING SUPPLIES	01/23 9596		001	200	645		CUSTODIAL SUPPLIES	49.45	355.89
02/02/15	16962	1686	SUPPLIES	01/05 3354A		004	235	603		OFFICE SUPPLIES AND	11.10	
02/02/15	16962	1686	SUPPLIES	01/22 9189		004	235	603		OFFICE SUPPLIES AND	22.00	33.10
03/02/15	17192	1960	CLEANING SUPPLIES	01/30 1651		001	220	645		CUSTODIAL SUPPLIES	56.25	
03/02/15	17192	1960	SUPPLIES	02/03 3154		001	200	603		OFFICE SUPPLIES AND	20.90	
03/02/15	17192	1960	CLEANING SUPPLIES	02/06 4217		001	220	645		CUSTODIAL SUPPLIES	48.75	
03/02/15	17192	1960	SUPPLIES	02/11 5902		001	200	603		OFFICE SUPPLIES AND	15.55	
03/02/15	17192	1960	SUPPLIES	02/13 6731		001	200	645		CUSTODIAL SUPPLIES	33.00	
03/02/15	17192	1960	RX SUPPLIES	02/16 7902		001	220	552		MEDICAL FEES	23.50	
03/02/15	17192	1960	CLEANING SUPPLIES	02/20 9258		001	200	645		CUSTODIAL SUPPLIES	34.95	232.90
04/06/15	17521	2321	CLEANING SUPPLIES	02/27 1553		001	200	645		CUSTODIAL SUPPLIES	50.90	
04/06/15	17521	2321	CLEANING SUPPLIES	02/28 1752		001	151	645		CUSTODIAL SUPPLIES	42.98	
04/06/15	17521	2321	SUPPLIES	03/06 3920		001	200	603		OFFICE SUPPLIES AND	15.00	
04/06/15	17521	2321	CLEANING SUPPLIES	03/06 3991		001	200	645		CUSTODIAL SUPPLIES	53.40	
04/06/15	17521	2321	CLEANING SUPPLIES	03/13 6627		001	220	645		CUSTODIAL SUPPLIES	67.60	
04/06/15	17521	2321	SUPPLIES	03/19 8757		001	200	630		LAND IMPROVEMENT SU	11.25	
04/06/15	17521	2321	CLEANING SUPPLIES	03/20 9080		001	200	645		CUSTODIAL SUPPLIES	71.20	
04/06/15	17521	2321	CLEANING SUPPLIES	03/27 1692		001	220	645		CUSTODIAL SUPPLIES	65.00	
04/06/15	17521	2321	SUPPLIES	03/31 3154A		001	220	603		OFFICE SUPPLIES AND	23.95	401.28
05/04/15	17877	2710	CLEANING SUPPLIES	04/03 4357		001	220	645		CUSTODIAL SUPPLIES	57.10	
05/04/15	17877	2710	SUPPLIES	04/07 5505		001	161	603		OFFICE SUPPLIES AND	49.50	
05/04/15	17877	2710	CLEANING SUPPLIES	04/10 6758		001	220	645		CUSTODIAL SUPPLIES	64.50	
05/04/15	17877	2710	CLEANING SUPPLIES	04/17 9203		001	220	645		CUSTODIAL SUPPLIES	50.65	
05/04/15	17877	2710	RX	04/20 0292		001	220	552		MEDICAL FEES	7.50	
05/04/15	17877	2710	SUPPLIES CLEANING	04/24 1806		001	220	645		CUSTODIAL SUPPLIES	57.60	
05/04/15	17877	2710	SUPPLIES	04/27 2896		001	161	603		OFFICE SUPPLIES AND	26.69	313.54
05/04/15	17972	2805	SUPPLIES	04/21 0632		004	235	603		OFFICE SUPPLIES AND	12.95	12.95
05/04/15	18116	2949	SUPPLIES	04/06 5039		401	203	603		OFFICE SUPPLIES AND	29.95	29.95
06/01/15	18266	3133	SUPPLIES	05/01 4278		001	200	603		OFFICE SUPPLIES AND	4.70	
06/01/15	18266	3133	CLEANING SUPPLIES	05/01 4285		001	220	645		CUSTODIAL SUPPLIES	49.40	
06/01/15	18266	3133	SUPPLIES	05/07 6567		001	220	603		OFFICE SUPPLIES AND	36.45	
06/01/15	18266	3133	CLEANING SUPPLIES	05/08 7025		001	220	645		CUSTODIAL SUPPLIES	45.00	

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06/01/15	18266	3133	SUPPLIES	05/11	8151	001	200	603		OFFICE SUPPLIES AND	8.50	
06/01/15	18266	3133	CLEANING SUPPLIES	05/15	9905	001	220	645		CUSTODIAL SUPPLIES	50.15	
06/01/15	18266	3133	CLEANING SUPPLIES	05/22	2549	001	220	645		CUSTODIAL SUPPLIES	60.00	254.20
07/06/15	18644	3545	CLEANING SUPPLIES	05/29	5188	001	220	645		CUSTODIAL SUPPLIES	77.95	
07/06/15	18644	3545	SUPPLIES	06/04	7652	001	220	603		OFFICE SUPPLIES AND	22.00	
07/06/15	18644	3545	CLEANING SUPPLIES	06/05	8149	001	220	645		CUSTODIAL SUPPLIES	47.55	
07/06/15	18644	3545	SUPPLIES	06/08	9108	001	220	603		OFFICE SUPPLIES AND	7.60	
07/06/15	18644	3545	CLEANING SUPPLIES	06/12	0805	001	220	645		CUSTODIAL SUPPLIES	56.40	
07/06/15	18644	3545	CLEANING SUPPLIES	06/19	3578	001	200	645		CUSTODIAL SUPPLIES	49.00	
07/06/15	18644	3545	CLEANING SUPPLIES	06/19	3582	001	200	645		CUSTODIAL SUPPLIES	49.00	
07/06/15	18644	3545	SUPPLIES	06/26	6059	001	102	603		OFFICE SUPPLIES AND	39.90	
07/06/15	18644	3545	SUPPLIES	06/26	6224A	001	200	645		CUSTODIAL SUPPLIES	61.00	410.40
08/03/15	19004	3944	SUPPLIES	06/30	7619	001	200	630		LAND IMPROVEMENT SU	20.00	
08/03/15	19004	3944	SUPPLIES	07/01	2291	001	631	603		OFFICE SUPPLIES AND	10.75	
08/03/15	19004	3944	CLEANING SUPPLIES	07/05	9699	001	220	645		CUSTODIAL SUPPLIES	63.65	
08/03/15	19004	3944	CLEANING SUPPLIES	07/10	1753	001	200	645		CUSTODIAL SUPPLIES	59.45	
08/03/15	19004	3944	SUPPLIES	07/14	3070	001	631	603		OFFICE SUPPLIES AND	2.00	
08/03/15	19004	3944	CLEANING SUPPLIES	07/17	4162	001	200	645		CUSTODIAL SUPPLIES	38.25	
08/03/15	19004	3944	CLEANING SUPPLIES	07/23	6473	001	220	645		CUSTODIAL SUPPLIES	31.65	
08/03/15	19004	3944	SUPPLIES	07/27	7947	001	200	603		OFFICE SUPPLIES AND	24.95	250.70
08/03/15	19100	4040	CLEANING SUPPLIES	07/08	0737	108	632	645		CUSTODIAL SUPPLIES	120.85	120.85
08/03/15	19245	4185	SUPPLIES FOR PRISONERS	07/09	1163	401	203	692		CLOTHES/DRY GOODS -	47.00	
08/03/15	19245	4185	SUPPLIES	07/10	1578	401	203	603		OFFICE SUPPLIES AND	7.20	54.20
09/08/15	19441	4421	CLEANING SUPPLIES	07/31	9361	001	200	645		CUSTODIAL SUPPLIES	67.75	
09/08/15	19441	4421	SUPPLIES	08/05	1375	001	200	630		LAND IMPROVEMENT SU	59.95	
09/08/15	19441	4421	SUPPLIES	08/06	1890	001	200	603		OFFICE SUPPLIES AND	14.40	
09/08/15	19441	4421	CLEANING SUPPLIES	08/07	2082	001	200	645		CUSTODIAL SUPPLIES	43.45	
09/08/15	19441	4421	SUPPLIES	08/10	3346	001	161	603		OFFICE SUPPLIES AND	45.30	
09/08/15	19441	4421	SUPPLIES	08/11	3660	001	631	603		OFFICE SUPPLIES AND	27.50	
09/08/15	19441	4421	CLEANING SUPPLIES	08/13	4389	001	220	645		CUSTODIAL SUPPLIES	5.00	
09/08/15	19441	4421	CLEANING SUPPLIES	08/14	4720	001	220	645		CUSTODIAL SUPPLIES	50.70	
09/08/15	19441	4421	CLEANING SUPPLIES	08/21	7958	001	220	645		CUSTODIAL SUPPLIES	29.95	
09/08/15	19441	4421	RX	08/26	9688	001	220	552		MEDICAL FEES	8.50	
09/08/15	19441	4421	CLEANING SUPPLIES	08/28	0465	001	200	645		CUSTODIAL SUPPLIES	24.25	376.75
FRED'S - BRUCE				18	EXPENDITURE		4,207.73		BALANCE SHEET	.00	TOTAL	4,207.73

3352 FRED'S PHARMACY #1146												
10/06/14	15445	35	CANDICE PITTMAN	09/01	3083	001	220	552		MEDICAL FEES	1.20	
10/06/14	15445	35	EDDIE FRIZZELL	09/01	3084	001	220	552		MEDICAL FEES	5.10	
10/06/14	15445	35	ALFRED ARMSTRONG	09/02	3161	001	220	552		MEDICAL FEES	4.00	
10/06/14	15445	35	JOSHUA TURNER	09/02	3163	001	220	552		MEDICAL FEES	4.00	
10/06/14	15445	35	CHRIS ERWIN	09/09	3669	001	220	552		MEDICAL FEES	34.64	
10/06/14	15445	35	KIVEN MOORE	09/10	3734	001	220	552		MEDICAL FEES	43.58	

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10/06/14	15445	35	REDELL MCGUIRT	09/16	8054	001	220	552	MEDICAL FEES		4.00	
10/06/14	15445	35	TOMY LESTER	09/16	8055	001	220	552	MEDICAL FEES		11.00	
10/06/14	15445	35	VERANIC BROWER	09/16	8056	001	220	552	MEDICAL FEES		37.01	
10/06/14	15445	35	JULIE POSEY	09/19	4470	001	220	552	MEDICAL FEES		4.00	
10/06/14	15445	35	JOSHUA JENKINS	09/19	4471	001	220	552	MEDICAL FEES		29.67	
10/06/14	15445	35	REDELL MCGUIRT	09/19	4473	001	220	552	MEDICAL FEES		8.00	
10/06/14	15445	35	JULIE POSEY	09/29	5094	001	220	552	MEDICAL FEES		8.00	
10/06/14	15445	35	JOE SHIELDS	09/29	5110	001	220	552	MEDICAL FEES		1.20	
10/06/14	15445	35	CANDACE BENNETT	09/30	5154	001	220	552	MEDICAL FEES		3.60	
10/06/14	15445	35	LATERRA HARRELL	10/02	5285	001	220	552	MEDICAL FEES		14.66	213.66
10/06/14	15699	289	JAMES WILLIS	10/02	5286	400	340	552	MEDICAL FEES		13.32	13.32
11/03/14	15835	457	JULIE POSEY	10/07	5711	001	220	552	MEDICAL FEES		4.00	
11/03/14	15835	457	COURTNEY DAVIDSON	10/08	5767	001	220	552	MEDICAL FEES		17.63	
11/03/14	15835	457	JOHNNY HALL	10/10	5903	001	220	552	MEDICAL FEES		23.50	
11/03/14	15835	457	JOHNNY HALL & MISTY ARRIN	10/22	6727	001	220	552	MEDICAL FEES		74.31	119.44
11/03/14	16070	692	JAMES WILLIS	10/16	6343	400	340	552	MEDICAL FEES		13.32	13.32
12/01/14	16245	895	VERONICA BROWER	11/13	8352	001	220	552	MEDICAL FEES		28.92	28.92
01/05/15	16578	1269	DUSTY WARD	12/22	1230	001	220	552	MEDICAL FEES		26.50	
01/05/15	16578	1269	VICTOR THOMPSON	12/22	1266	001	220	552	MEDICAL FEES		22.69	49.19
02/02/15	16891	1615	STANLEY KELLY	10/01	SK0714	001	220	552	MEDICAL FEES		8.00	
02/02/15	16891	1615	TELEFORO GONZALEZ	10/01	TG0914	001	220	552	MEDICAL FEES		21.85	
02/02/15	16891	1615	JOSHUA F JENKINS	10/28	JFJ1014	001	220	552	MEDICAL FEES		19.80	
02/02/15	16891	1615	SENOTRIS HERROD	11/20	SH1114	001	220	552	MEDICAL FEES		17.62	
02/02/15	16891	1615	RX	12/23	1315	001	220	552	MEDICAL FEES		6.35	
02/02/15	16891	1615	DEFFERA JUSTICE	01/02	2002	001	220	552	MEDICAL FEES		4.00	
02/02/15	16891	1615	DUSTY WARD	01/06	2339	001	220	552	MEDICAL FEES		82.67	
02/02/15	16891	1615	STACY LAW	01/07	SL115	001	220	552	MEDICAL FEES		15.00	
02/02/15	16891	1615	STACY LAW	01/07	9661	001	220	552	MEDICAL FEES		15.00	
02/02/15	16891	1615	JAMES CONNER	01/13	2829	001	220	552	MEDICAL FEES		4.00	
02/02/15	16891	1615	JENNIFER DAVIS	01/14	JD115	001	220	552	MEDICAL FEES		23.80	
02/02/15	16891	1615	VICTOR THOMPSON	01/21	3426	001	220	552	MEDICAL FEES		43.70	
02/02/15	16891	1615	STACY LAW	01/22	3546	001	220	552	MEDICAL FEES		20.40	
02/02/15	16891	1615	JIM CONNER	01/26	3804	001	220	552	MEDICAL FEES		35.98	318.17
03/02/15	17193	1961	JOSE RODRIQUEZ	01/29	4027	001	220	552	MEDICAL FEES		16.50	
03/02/15	17193	1961	JOSHUA CALDER	01/30	4121	001	220	552	MEDICAL FEES		23.70	
03/02/15	17193	1961	JOHNNY HALL	01/30	4122	001	220	552	MEDICAL FEES		4.00	
03/02/15	17193	1961	JIM CONNER	02/09	4942	001	220	552	MEDICAL FEES		4.00	
03/02/15	17193	1961	STACY LAW	02/09	4943	001	220	552	MEDICAL FEES		7.00	
03/02/15	17193	1961	JOHNNY HALL	02/09	4944	001	220	552	MEDICAL FEES		4.00	
03/02/15	17193	1961	RX SUPPLIES	02/09	4945	001	220	552	MEDICAL FEES		18.50	
03/02/15	17193	1961	DANIEL SHAW	02/10	5018	001	220	552	MEDICAL FEES		27.63	
03/02/15	17193	1961	CHRIS MANER	02/11	5122	001	220	552	MEDICAL FEES		38.85	
03/02/15	17193	1961	DEBBIE ANGLIN	02/18	5625	001	220	552	MEDICAL FEES		65.35	
03/02/15	17193	1961	JIM CONNER	02/27	6237	001	220	552	MEDICAL FEES		35.98	

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03/02/15	17193	1961	JOHNNY HALL	02/27 6238		001	220	552		MEDICAL FEES	4.00	249.51
04/06/15	17522	2322	JOSE RODRIQUEZ	02/27 6268		001	220	552		MEDICAL FEES	16.50	
04/06/15	17522	2322	STACY LAW	03/09 7052		001	220	552		MEDICAL FEES	4.00	
04/06/15	17522	2322	STACY LAW	03/11 7185		001	220	552		MEDICAL FEES	14.88	
04/06/15	17522	2322	PATRICK JEFFERSON	03/11 7248		001	220	552		MEDICAL FEES	4.00	
04/06/15	17522	2322	JIM CONNER	03/13 7356		001	220	552		MEDICAL FEES	4.00	
04/06/15	17522	2322	JOHN BURGESS	03/19 7791		001	220	552		MEDICAL FEES	21.33	
04/06/15	17522	2322	JIM CONNER	03/24 8129		001	220	552		MEDICAL FEES	35.98	
04/06/15	17522	2322	JONATHAN PERRIGIN	03/26 8302		001	220	552		MEDICAL FEES	82.09	182.78
05/04/15	17878	2711	JIM CONNER RX	04/15 1072		001	220	552		MEDICAL FEES	4.00	
05/04/15	17878	2711	STACY LAW RX	04/16 9799		001	220	552		MEDICAL FEES	20.81	24.81
05/04/15	18117	2950	STACY LAW	04/10 9366		401	203	552		MEDICAL FEES	14.88	
05/04/15	18117	2950	ROBERT JACKSON	04/10 9367		401	203	552		MEDICAL FEES	1.20	16.08
06/01/15	18267	3134	JIM CONNER	05/13 1738		001	220	552		MEDICAL FEES	4.00	4.00
06/01/15	18430	3297	RX	05/15 1881		154	304	552		MEDICAL FEES	11.11	11.11
07/06/15	18645	3546	ROBERT PIERCE	06/03 3228		001	220	552		MEDICAL FEES	17.62	
07/06/15	18645	3546	HAZ WELCH	06/03 3229		001	220	552		MEDICAL FEES	17.62	
07/06/15	18645	3546	WAYNE LAWRENCE	06/15 1656		001	220	552		MEDICAL FEES	39.50	
07/06/15	18645	3546	JESSE JAMES	06/17 4337		001	220	552		MEDICAL FEES	141.67	216.41
08/03/15	19005	3945	KEVIN MOORE	06/30 5093		001	220	552		MEDICAL FEES	4.00	
08/03/15	19005	3945	JAMES COTTEN	07/01 5219		001	220	552		MEDICAL FEES	54.29	
08/03/15	19005	3945	JOHNNY HALL	07/06 5491		001	220	552		MEDICAL FEES	54.40	
08/03/15	19005	3945	ROBERT JACKSON	07/06 5510		001	220	552		MEDICAL FEES	1.20	
08/03/15	19005	3945	RICKY WALLS	07/08 5701		001	220	552		MEDICAL FEES	46.84	
08/03/15	19005	3945	JOHNNY HALL	07/13 6001		001	220	552		MEDICAL FEES	29.67	
08/03/15	19005	3945	PHYLLIS KELLUM	07/13 6027		001	220	552		MEDICAL FEES	26.40	
08/03/15	19005	3945	JIMMY COBB	07/13 6028		001	220	552		MEDICAL FEES	44.68	
08/03/15	19005	3945	6945207	07/15 6137		001	220	552		MEDICAL FEES	4.00	
08/03/15	19005	3945	CONMETRI WRIGHT	07/15 6138		001	220	552		MEDICAL FEES	63.63	
08/03/15	19005	3945	WAYNE LAWRENCE	07/15 6140		001	220	552		MEDICAL FEES	26.24	
08/03/15	19005	3945	SAVANNA HASTINGS	07/15 6153		001	220	552		MEDICAL FEES	17.04	
08/03/15	19005	3945	ASHLEY HOBSON	07/15 6159		001	220	552		MEDICAL FEES	16.38	
08/03/15	19005	3945	CONMETRIUS WRIGHT	07/16 6202		001	220	552		MEDICAL FEES	15.10	
08/03/15	19005	3945	RICKY WALLS	07/22 6576		001	220	552		MEDICAL FEES	4.00	
08/03/15	19005	3945	ASHLEY HOBSON	07/22 6577		001	220	552		MEDICAL FEES	3.00	
08/03/15	19005	3945	JESSE PULLIAM	07/23 6622		001	220	552		MEDICAL FEES	63.51	
08/03/15	19005	3945	JOHN BURGESS	07/29 7048		001	220	552		MEDICAL FEES	38.80	513.18
09/08/15	19442	4422	JOSE RODRIGUEZ 4-21-15	04/21 JR415		001	220	552		MEDICAL FEES	22.95	
09/08/15	19442	4422	JIM L CONNER 4-27-15 5-26	04/27 JLC415		001	220	552		MEDICAL FEES	71.96	
09/08/15	19442	4422	JOSE RODRIGUEZ 5-8-15	05/08 JR515		001	220	552		MEDICAL FEES	22.95	
09/08/15	19442	4422	KRISTEN AYERS 6-8-15	06/08 KA615		001	220	552		MEDICAL FEES	4.00	
09/08/15	19442	4422	JOSE RODRIGUEZ 6/15	06/26 JR615		001	220	552		MEDICAL FEES	22.95	
09/08/15	19442	4422	ROBERT JACKSON 7-6-15	07/06 RJ715		001	220	552		MEDICAL FEES	1.20	

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09/08/15	19442	4422	JOHNNY HALL 7/15	07/13	JH715	001	220	552	MEDICAL FEES		29.50		
09/08/15	19442	4422	HENRY NAUGLES 8-7-15	08/07	HN815	001	220	552	MEDICAL FEES		13.88		
09/08/15	19442	4422	ROBERT JACKSON	08/07	7641	001	220	552	MEDICAL FEES		1.20		
09/08/15	19442	4422	ANTHONY PIERCE	08/11	7899	001	220	552	MEDICAL FEES		78.40		
09/08/15	19442	4422	TYRELL EACHOLES	08/12	7981	001	220	552	MEDICAL FEES		27.80		
09/08/15	19442	4422	JIMMY E COBB	08/13	8025	001	220	552	MEDICAL FEES		15.70		
09/08/15	19442	4422	JIMMY COBB	08/17	8279	001	220	552	MEDICAL FEES		21.95		
09/08/15	19442	4422	KENNY OLIVER	08/18	8361	001	220	552	MEDICAL FEES		11.54		
09/08/15	19442	4422	ROBERT JACKSON	08/18	8364	001	220	552	MEDICAL FEES		.40	346.38	

FRED'S PHARMACY #1146				16	EXPENDITURE		2,320.28		BALANCE SHEET		.00	TOTAL	2,320.28

4483 FREEDOM													
09/29/15	19730	4747	2015 DODGE ST CON #820001	09/16	16425	1818	001	200	915	VEHICLES (\$5,000 AN	27,799.00	27,799.00	

FREEDOM				1	EXPENDITURE		27,799.00		BALANCE SHEET		.00	TOTAL	27,799.00

4237 FREELY, SHEILA													
10/06/14	15559	149	TRAVEL COMM CONTRACT	09/23	SF1014		138	676	475	TRAVEL AND SUBSISTE	47.47		
							138	676	556	OTHER PROFESSIONAL	2,500.00		
							138	676	500	COMMUNICATIONS	108.83		
							138	676	500	COMMUNICATIONS	20.12	2,676.42	
11/03/14	15836	458	ELECTION WORKER FEES	10/14	SMF1014		001	180	573	ELECTION WORKERS FE	36.00	36.00	
11/03/14	15965	587	CONTRACT, TRAVEL COMMUNICA	10/27	SF1114		138	676	556	OTHER PROFESSIONAL	2,500.00		
							138	676	475	TRAVEL AND SUBSISTE	48.99		
							138	676	500	COMMUNICATIONS	108.83		
							138	676	500	COMMUNICATIONS	20.12	2,677.94	
11/14/14	16126	764	ELECTION WORKER	11/04	SMFN14		001	180	573	ELECTION WORKERS FE	75.00	75.00	
12/01/14	16331	981	TRAVEL CONTRACT COMM	11/25	SF1214		138	676	556	OTHER PROFESSIONAL	2,500.00		
							138	676	475	TRAVEL AND SUBSISTE	445.79		
							138	676	500	COMMUNICATIONS	108.88		
							138	676	500	COMMUNICATIONS	20.12	3,074.79	
12/12/14	16458	1123	ELECTION WORKER	11/25	SMF1214		001	180	573	ELECTION WORKERS FE	75.00	75.00	
01/05/15	16684	1375	CONTRACT TRAVEL COMMUNICA	12/01	SF0115		138	676	556	OTHER PROFESSIONAL	2,500.00		
							138	676	475	TRAVEL AND SUBSISTE	106.56		
							138	676	500	COMMUNICATIONS	20.12		
							138	676	500	COMMUNICATIONS	108.88	2,735.56	
02/02/15	16989	1713	CONTRACT COMMUNICATIONS T	01/27	SF0215		138	676	556	OTHER PROFESSIONAL	2,500.00		
							138	676	475	TRAVEL AND SUBSISTE	46.46		
							138	676	500	COMMUNICATIONS	108.88		

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						138	676	500		COMMUNICATIONS	20.12	2,675.46
03/02/15	17301	2069	CONTRACT COMMUNICATIONS	02/23	SF0315	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	109.04	
						138	676	500		COMMUNICATIONS	20.12	2,629.16
04/06/15	17643	2443	MARCH CONT SERVICE 15	03/31	SF0415	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	109.04	
						138	676	500		COMMUNICATIONS	20.12	2,629.16
05/04/15	18004	2837	CONTRACT TRAVEL COMMUNICA	04/30	SF0515	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	475		TRAVEL AND SUBSISTE	133.83	
						138	676	500		COMMUNICATIONS	20.12	
						138	676	500		COMMUNICATIONS	109.04	2,762.99
06/01/15	18370	3237	CONTRACT TRAVEL COMM	05/01	SF0615	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	475		TRAVEL AND SUBSISTE	19.19	
						138	676	500		COMMUNICATIONS	20.12	
						138	676	500		COMMUNICATIONS	109.66	2,648.97
07/06/15	18749	3650	CONTACT & COMMUNICATIONS	06/29	SF0715	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	109.66	
						138	676	500		COMMUNICATIONS	20.12	2,629.78
08/03/15	19110	4050	BILOXI CON	07/10	SFC715	138	676	475		TRAVEL AND SUBSISTE	820.80	
08/03/15	19110	4050	CONTRACT COMM TRAVEL	07/28	SF0815	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	109.66	
						138	676	500		COMMUNICATIONS	20.12	
						138	676	475		TRAVEL AND SUBSISTE	19.70	3,470.28
08/14/15	19358	4314	DUES	08/07	SFD715	138	676	571		DUES AND SUBSCRIPTI	484.55	484.55
09/08/15	19558	4538	CONTRACT COMM TRAVEL	08/31	SF0915	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	500		COMMUNICATIONS	109.64	
						138	676	500		COMMUNICATIONS	20.12	
						138	676	475		TRAVEL AND SUBSISTE	10.61	2,640.37

FREELY, SHEILA			16	EXPENDITURE		33,921.43			BALANCE SHEET	.00	TOTAL	33,921.43

3925 FULTON PIPE & CONSTRUCTION CO.												
01/05/15	16740	1431	SUPPLIES	12/02	D41214	154	304	630		LAND IMPROVEMENT SU	297.40	297.40
01/05/15	16766	1457	SUPPLIES	12/02	D41214A	164	364	630		LAND IMPROVEMENT SU	1,650.00	1,650.00
02/02/15	17061	1785	CULVERT	01/16	D40115	1311	164	364	630	LAND IMPROVEMENT SU	3,143.40	3,143.40
04/06/15	17669	2469	SUPPLIES	03/02	D20315	1409	152	302	630	LAND IMPROVEMENT SU	710.40	710.40
05/04/15	18095	2928	SUPPLIES	04/14	D4415	1461	164	364	630	LAND IMPROVEMENT SU	7,182.20	7,182.20

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06/01/15	18467	3334	CULVERTS	05/11	D3515	1544	163	363	630	LAND IMPROVEMENT SU	3,983.89	3,983.89			
06/01/15	18468	3335	CULVERTS	05/11	D5515	1546	165	365	630	LAND IMPROVEMENT SU	2,617.20	2,617.20			
07/06/15	18844	3745	SUPPLIES	05/28	D2615	1565	162	362	630	LAND IMPROVEMENT SU	1,395.60	1,395.60			
07/06/15	18850	3751	SUPPLIES	06/12	D4715	1573	164	364	630	LAND IMPROVEMENT SU	2,768.40	2,768.40			
08/03/15	19220	4160	CULVERTS	07/22	D50715	1661	165	365	630	LAND IMPROVEMENT SU	1,416.00	1,416.00			
09/08/15	19640	4620	SUPPLIES	07/31	D1815	1630	161	361	630	LAND IMPROVEMENT SU	3,426.42				
09/08/15	19640	4620	SUPPLIES	07/31	D1815A	1552	161	361	630	LAND IMPROVEMENT SU	2,583.30	6,009.72			
09/08/15	19648	4628	CULVERT	08/24	D4815	1685	164	364	630	LAND IMPROVEMENT SU	4,345.50	4,345.50			
FULTON PIPE & CONSTRUCTION CO., INC				12	EXPENDITURE						35,519.71	BALANCE SHEET	.00	TOTAL	35,519.71

538 FUNDERBURG BILLY															
06/01/15	18431	3298	DIRT 800 YDS	05/28	6458		154	304	630	LAND IMPROVEMENT SU	400.00	400.00			
10/06/14	15643	233	SUPPLIES	10/01	3567		154	304	630	LAND IMPROVEMENT SU	400.00	400.00			
FUNDERBURG BILLY				2	EXPENDITURE						800.00	BALANCE SHEET	.00	TOTAL	800.00

1357 G & C SUPPLY CO.															
10/06/14	15446	36	SUPPLIES	09/22	6552450		001	151	630	LAND IMPROVEMENT SU	146.00				
10/06/14	15446	36	SUPPLIES	09/22	6552452		001	151	630	LAND IMPROVEMENT SU	38.18				
10/06/14	15446	36	SUPPLIES	09/23	6552696		001	151	630	LAND IMPROVEMENT SU	403.25	587.43			
10/06/14	15573	163	SUPPLIES	08/29	6550163		151	301	630	LAND IMPROVEMENT SU	78.92	78.92			
11/03/14	15973	595	SUPPLIES	08/15	6548236		151	301	630	LAND IMPROVEMENT SU	82.25	82.25			
11/03/14	16061	683	SUPPLIES	09/30	6553621	1205	163	363	630	LAND IMPROVEMENT SU	1,037.00				
11/03/14	16061	683	SUPPLIES	10/10	6554851	1205	163	363	630	LAND IMPROVEMENT SU	254.40				
11/03/14	16061	683	SUPPLIES	10/20	6555799	1205	163	363	630	LAND IMPROVEMENT SU	159.01	1,450.41			
02/02/15	16996	1720	SUPPLIES	10/01	6546622		151	301	630	LAND IMPROVEMENT SU	190.25	190.25			
02/02/15	17004	1728	SUPPLIES	10/01	1565468		152	302	630	LAND IMPROVEMENT SU	55.00	55.00			
05/04/15	18012	2845	SUPPLIES	03/31	6571610		151	301	630	LAND IMPROVEMENT SU	417.50				
05/04/15	18012	2845	SUPPLIES	04/03	6571964		151	301	630	LAND IMPROVEMENT SU	356.40	773.90			
05/04/15	18059	2892	SUPPLIES	03/31	6571609		154	304	630	LAND IMPROVEMENT SU	35.86				
05/04/15	18059	2892	SUPPLIES	03/31	6571611		154	304	630	LAND IMPROVEMENT SU	230.00				
05/04/15	18059	2892	SUPPLIES	03/31	6571612		154	304	630	LAND IMPROVEMENT SU	22.57				

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05/04/15	18059	2892	SUPPLIES	04/08	6572343	154	304	630	LAND IMPROVEMENT	SU	23.75		
05/04/15	18059	2892	SUPPLIES	04/08	6572344	154	304	630	LAND IMPROVEMENT	SU	24.26	336.44	
06/01/15	18392	3259	SUPPLIES	04/29	6574454	152	302	630	LAND IMPROVEMENT	SU	44.85		
06/01/15	18392	3259	SUPPLIES	05/08	6575373	152	302	630	LAND IMPROVEMENT	SU	61.08	105.93	
08/03/15	19179	4119	SUPPLIES	07/09	6581813	154	304	630	LAND IMPROVEMENT	SU	61.12	61.12	
09/08/15	19578	4558	SUPPLIES	07/30	6584147	152	302	630	LAND IMPROVEMENT	SU	133.35		
09/08/15	19578	4558	SUPPLIES	08/03	6584663	152	302	630	LAND IMPROVEMENT	SU	35.90	169.25	
G & C SUPPLY CO.				11	EXPENDITURE	3,890.90	BALANCE SHEET			.00	TOTAL	3,890.90	

166 G & O SUPPLY CO., INC.													
10/06/14	15590	180	SUPPLIES	09/03	11081	152	302	630	LAND IMPROVEMENT	SU	71.06	71.06	
11/03/14	15987	609	SUPPLIES	10/08	11445	152	302	630	LAND IMPROVEMENT	SU	728.40	728.40	
11/03/14	16058	680	SUPPLIES	10/09	11446	1243	161	361	630	LAND IMPROVEMENT	SU	5,344.20	5,344.20
11/03/14	16062	684	SUPPLIES	09/30	11426	1220	163	363	630	LAND IMPROVEMENT	SU	3,045.81	3,045.81
01/05/15	16758	1449	PARTS	12/22	11777	1327	155	305	681	REPAIR AND REPLACEM	769.30	769.30	
01/05/15	16767	1458	SUPPLIES	12/22	11832	1323	164	364	630	LAND IMPROVEMENT	SU	408.00	408.00
02/02/15	17060	1784	SUPPLIES	12/29	1842	1334	162	362	630	LAND IMPROVEMENT	SU	728.40	728.40
03/02/15	17370	2138	SUPPLIES	02/03	13409	155	305	630	LAND IMPROVEMENT	SU	247.50	247.50	
05/04/15	18096	2929	SUPPLIES	03/30	01465	1465	165	365	630	LAND IMPROVEMENT	SU	2,053.20	2,053.20
06/01/15	18466	3333	SUPPLIES	04/22	13518	1509	162	362	630	LAND IMPROVEMENT	SU	618.00	618.00
07/06/15	18841	3742	SUPPLIES	05/28	13649	1575	161	361	630	LAND IMPROVEMENT	SU	858.60	858.60
07/06/15	18848	3749	SUPPLIES	06/11	14002	1608	163	363	630	LAND IMPROVEMENT	SU	1,852.26	1,852.26
09/08/15	19642	4622	PIPE	08/11	14512	1740	163	363	630	LAND IMPROVEMENT	SU	2,991.24	2,991.24
09/08/15	19649	4629	CONCRETE	08/20	143342	1698	164	364	630	LAND IMPROVEMENT	SU	1,440.00	1,440.00
G & O SUPPLY CO., INC.				14	EXPENDITURE	21,155.97	BALANCE SHEET			.00	TOTAL	21,155.97	

4378 GAITER, AMANDA R													
11/03/14	15837	459	ELECTION WORKER FEES	10/14	ARG1014	001	180	573	ELECTION WORKERS FE		36.00	36.00	

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12/12/14	16459	1124	ELECTION WORKER	11/25	AG1214	001	180	573		ELECTION WORKERS FE	75.00		75.00
05/04/15	17879	2712	ELECTION TRAINING	04/15	ARG415	001	180	573		ELECTION WORKERS FE	36.00		36.00
06/12/15	18519	3403	ELECTION WORKER	06/02	ARG615	001	180	573		ELECTION WORKERS FE	75.00		75.00
08/14/15	19287	4243	ELECTION WORKER	08/04	AG815	001	180	573		ELECTION WORKERS FE	75.00		75.00
GAITER, AMANDA R				5	EXPENDITURE		297.00			BALANCE SHEET	.00	TOTAL	297.00

4368 GAITER, BARBARA													
11/03/14	15838	460	ELECTION WORKER FEES	10/14	BG1014	001	180	573		ELECTION WORKERS FE	36.00		36.00
11/14/14	16127	765	ELECTION WORKER	11/04	BG1114	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/12/14	16460	1125	ELECTION WORKER	11/25	BG1214	001	180	573		ELECTION WORKERS FE	75.00		75.00
05/04/15	17880	2713	ELECTION TRAINING	04/15	BG415	001	180	573		ELECTION WORKERS FE	36.00		36.00
05/14/15	18151	3001	ELECTION WORKER	05/12	BG515	001	180	573		ELECTION WORKERS FE	75.00		75.00
06/12/15	18520	3404	ELECTION WORKER	06/02	BG615	001	180	573		ELECTION WORKERS FE	75.00		75.00
08/14/15	19288	4244	ELECTION WORKER	08/04	BG815	001	180	573		ELECTION WORKERS FE	75.00		75.00
GAITER, BARBARA				7	EXPENDITURE		447.00			BALANCE SHEET	.00	TOTAL	447.00

604 GALLS, AN ARAMARK COMPANY													
10/06/14	15447	37	SUPPLIES	08/20	2329947	001	200	603		OFFICE SUPPLIES AND	176.85		
10/06/14	15447	37	UNIFORMS	09/16	2435898	001	200	691		UNIFORMS	147.92		
10/06/14	15447	37	UNIFORMS	09/16	2438095	001	200	691		UNIFORMS	46.99		
10/06/14	15447	37	UNIFORMS	09/19	2454348	001	200	691		UNIFORMS	176.85		548.61
11/03/14	15839	461	SUPPLIES	10/16	2570910	001	220	603		OFFICE SUPPLIES AND	176.85		
11/03/14	15839	461	UNIFORMS	10/19	2580263	001	200	691		UNIFORMS	53.94		230.79
12/01/14	16246	896	SUPPLIES	11/14	2700897	001	200	603		OFFICE SUPPLIES AND	176.85		
12/01/14	16246	896	SUPPLIES	11/18	2717976	001	200	603		OFFICE SUPPLIES AND	98.93		275.78
01/05/15	16579	1270	SUPPLIES	12/02	2781992	001	200	603		OFFICE SUPPLIES AND	52.94		
01/05/15	16579	1270	SUPPLIES	12/04	2797422	001	220	603		OFFICE SUPPLIES AND	176.85		
01/05/15	16579	1270	SUPPLIES	12/17	2868940	001	200	603		OFFICE SUPPLIES AND	102.91		332.70
02/02/15	16892	1616	SUPPLIES	01/08	2954967	001	220	603		OFFICE SUPPLIES AND	176.85		
02/02/15	16892	1616	UNIFORMS	01/14	2982030	001	262	691		UNIFORMS	69.99		246.84
03/02/15	17194	1962	UNIFORMS	01/28	3048804	001	200	691		UNIFORMS	53.94		

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03/02/15	17194	1962	UNIFORMS	02/04 3079844		001	200	691		UNIFORMS	102.93	
03/02/15	17194	1962	SUPPLIES	02/13 3123254		001	200	603		OFFICE SUPPLIES AND	178.85	335.72
04/06/15	17523	2323	UNIFORMS	02/20 3148074		001	200	691		UNIFORMS	55.94	
04/06/15	17523	2323	UNIFORMS	02/23 3157409		001	200	691		UNIFORMS	68.91	
04/06/15	17523	2323	UNIFORMS	02/27 3185054		001	262	691		UNIFORMS	49.99	
04/06/15	17523	2323	UNIFORMS	03/02 3191739		001	200	691		UNIFORMS	55.94	230.78
05/04/15	17881	2714	SUPPLIES	03/27 3309840		001	220	603		OFFICE SUPPLIES AND	178.85	
05/04/15	17881	2714	SUPPLIES	04/10 3372040		001	220	603		OFFICE SUPPLIES AND	225.82	404.67
06/01/15	18268	3135	UNIFORMS	04/21 3417501		001	200	691		UNIFORMS	38.99	
06/01/15	18268	3135	SUPPLIES	04/23 3429071		001	200	603		OFFICE SUPPLIES AND	28.99	67.98
GALLS, AN ARAMARK COMPANY				9	EXPENDITURE		2,673.87		BALANCE SHEET	.00	TOTAL	2,673.87

2902 GARY'S PAWN & GUN												
12/01/14	16247	897	COLT DEFENDER	11/14 67172A		001	200	917		OTHER MOBILEEQUIPT	496.50	496.50
12/01/14	16329	979	COLT DEFENDER	11/14 67172		113	202	917		OTHER MOBILEEQUIPT	496.50	496.50
03/02/15	17299	2067	HANDGUN	02/03 51982		113	202	919		OFFICE EQUIPMENT LE	529.98	529.98
04/06/15	17635	2435	RUGER	02/27 52334		113	202	919		OFFICE EQUIPMENT LE	839.95	
04/06/15	17635	2435	HOLSTER	03/19 52609		113	202	603		OFFICE SUPPLIES AND	77.00	916.95
GARY'S PAWN & GUN				4	EXPENDITURE		2,439.93		BALANCE SHEET	.00	TOTAL	2,439.93

4474 GATES, CLEMMIE												
09/08/15	19579	4559	TIRE	08/01 1726		152	302	680		TIRES AND TUBES	90.00	90.00
GATES, CLEMMIE				1	EXPENDITURE		90.00		BALANCE SHEET	.00	TOTAL	90.00

4432 GATES, LEROY												
04/06/15	17715	2515	TRUCK REUPHOSTERY	03/28 851916		154	304	541		ROAD MACHINERY/EQUI	175.00	175.00
GATES, LEROY				1	EXPENDITURE		175.00		BALANCE SHEET	.00	TOTAL	175.00

1220 GATEWAY TIRE & SERVICE CENTER												
10/06/14	15644	234	TIRES	09/03 1102439	1198	154	304	680		TIRES AND TUBES	763.67	763.67
11/03/14	16028	650	TRUCK ALIGNMENT	10/06 1102481		154	304	541		ROAD MACHINERY/EQUI	99.95	99.95

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02/02/15	17036	1760	PARTS	01/30	1102609	154	304	681		REPAIR AND REPLACEM	297.85	297.85	
05/04/15	18060	2893	TIRES	04/27	2715308	1516	154	304	680	TIRES AND TUBES	1,178.69	1,178.69	
06/01/15	18432	3299	TIRES,PARTS REPAIR	05/08	1102731	1550	154	304	680	TIRES AND TUBES	751.20		
						1550	154	304	681	REPAIR AND REPLACEM	203.80		
						1550	154	304	541	ROAD MACHINERY/EQUI	255.04	1,210.04	
07/06/15	18808	3709	REPAIR & PARTS	06/25	1102793	154	304	541		ROAD MACHINERY/EQUI	89.95		
						154	304	681		REPAIR AND REPLACEM	132.85	222.80	
GATEWAY TIRE & SERVICE CENTER				6	EXPENDITURE		3,773.00			BALANCE SHEET	.00	TOTAL	3,773.00

4414 GLASS, VADIE													
11/14/14	16128	766	ELECTION WORKER	11/04	VG1114	001	180	573		ELECTION WORKERS FE	75.00	75.00	
05/04/15	17882	2715	ELECTION TRAINING	04/15	VLG415	001	180	573		ELECTION WORKERS FE	36.00	36.00	
GLASS, VADIE				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

3551 GLOBAL GOV'T ED SOLUTIONS INC													
10/06/14	15529	119	SUPPLIES	08/20	4107912	004	235	603		OFFICE SUPPLIES AND	228.00		
10/06/14	15529	119	COMPUTER	09/04	4240069	004	235	919		OFFICE EQUIPMENT LE	518.03	746.03	
04/06/15	17602	2402	L14490730101	03/13	1449073	004	235	603		OFFICE SUPPLIES AND	95.99	95.99	
05/04/15	17983	2816	COMMUNICATIONS	04/07	1639005	013	113	500		COMMUNICATIONS	130.99	130.99	
07/06/15	18712	3613	SUPPLIES	02/12	1196692	004	235	603		OFFICE SUPPLIES AND	310.00		
07/06/15	18712	3613	SUPPLIES	06/17	L219108	004	235	603		OFFICE SUPPLIES AND	141.98		
07/06/15	18712	3613	SUPPLIES	06/17	2191084	004	235	603		OFFICE SUPPLIES AND	7.99		
07/06/15	18712	3613	SUPPLIES	06/19	840104	004	235	603		OFFICE SUPPLIES AND	6.99	466.96	
08/03/15	19081	4021	SUPPLIES	06/26	0840106	013	113	603		OFFICE SUPPLIES AND	204.99		
08/03/15	19081	4021	SUPPLIES	06/27	0840105	013	113	603		OFFICE SUPPLIES AND	204.99		
08/03/15	19081	4021	SUPPLIES	07/11	2352581	013	113	603		OFFICE SUPPLIES AND	215.99		
08/03/15	19081	4021	SUPPLIES	07/14	5810101	013	113	603		OFFICE SUPPLIES AND	89.99	715.96	
09/08/15	19533	4513	CANNON HF G 20 PRO SENSOR	07/29	2467912	013	113	919		OFFICE EQUIPMENT LE	854.46		
09/08/15	19533	4513	SUPPLIES	08/17	8172015	013	113	603		OFFICE SUPPLIES AND	66.00	920.46	
GLOBAL GOV'T ED SOLUTIONS INC				6	EXPENDITURE		3,076.39			BALANCE SHEET	.00	TOTAL	3,076.39

4406 GOLDMAN, SUE													
10/06/14	15448	38	ALYSSA BETH IRBY	10/02	ABI1014	001	163	556		OTHER PROFESSIONAL	256.20	256.20	
GOLDMAN, SUE				1	EXPENDITURE		256.20			BALANCE SHEET	.00	TOTAL	256.20

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4262 GONE WESTERN HIGHSTEPPERS													
01/05/15	16580	1271	JUSTIN BOOTS	12/22	360434	001	200	691	UNIFORMS		160.00	160.00	
07/06/15	18646	3547	UNIFORMS	06/16	360435	001	200	691	UNIFORMS		15.00	15.00	
08/03/15	19105	4045	SUPPLIES	07/02	360436	113	202	603	OFFICE SUPPLIES AND		14.00	14.00	
09/08/15	19554	4534	UNIFORMS	08/05	360437	113	202	691	UNIFORMS		150.00	150.00	
GONE WESTERN HIGHSTEPPERS				4	EXPENDITURE		339.00		BALANCE SHEET		.00	TOTAL	339.00
360 GOODMAN, WALTER													
11/14/14	16129	767	ELECTION WORKER	11/04	WG1114	001	180	573	ELECTION WORKERS FE		75.00	75.00	
12/12/14	16461	1126	ELECTION WORKER	11/25	WG1214	001	180	573	ELECTION WORKERS FE		75.00	75.00	
05/04/15	17883	2716	ELECTION TRAINING	04/15	WG415	001	180	573	ELECTION WORKERS FE		36.00	36.00	
05/14/15	18152	3002	ELECTION WORKER	05/12	WG515	001	180	573	ELECTION WORKERS FE		75.00	75.00	
06/12/15	18521	3405	ELECTION WORKER	06/02	WG615	001	180	573	ELECTION WORKERS FE		75.00	75.00	
08/14/15	19289	4245	ELECTION WORKER	08/04	WG815	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/08/15	19443	4423	ELECTION WORKER	08/25	WG815A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
GOODMAN, WALTER				7	EXPENDITURE		486.00		BALANCE SHEET		.00	TOTAL	486.00
4452 GOODWIN, RHONDA M													
07/14/15	18901	3819	ELECTION WORKER	07/07	RMG715	001	180	573	ELECTION WORKERS FE		36.00	36.00	
08/14/15	19290	4246	ELECTION WORKER	08/04	RG815	001	180	573	ELECTION WORKERS FE		95.00	124.29	
						001	180	475	TRAVEL AND SUBSISTE		29.29		
GOODWIN, RHONDA M				2	EXPENDITURE		160.29		BALANCE SHEET		.00	TOTAL	160.29
2560 GORDON CONSTRUCTION													
11/03/14	15840	462	PUMPING LIFT STATION	10/08	HD1014	001	151	540	BUILDINGS R&M BY OU		200.00	200.00	
09/08/15	19444	4424	PUMPING TREATMENT	08/21	915	001	151	540	BUILDINGS R&M BY OU		900.00	900.00	
GORDON CONSTRUCTION				2	EXPENDITURE		1,100.00		BALANCE SHEET		.00	TOTAL	1,100.00

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794 GORE, JIMMY													
07/14/15	18902	3820	ELECTION WORKER	07/07	JLG715	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19291	4247	ELECTION WORKER	08/04	JLG815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
GORE, JIMMY				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00
2697 GOSA, ROBERT													
11/03/14	15841	463	BILOXI	10/24	RG1114	001	154	475		TRAVEL AND SUBSISTE	601.16	601.16	
06/01/15	18269	3136	TRAVEL TO COLUMBUS	05/15	RG515	001	154	475		TRAVEL AND SUBSISTE	291.54	291.54	
GOSA, ROBERT				2	EXPENDITURE		892.70			BALANCE SHEET	.00	TOTAL	892.70
4086 GRAY, RODERICK													
10/06/14	15449	39	SEWAGE TREATMENT	09/17	1014	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
11/03/14	15842	464	SEWAGE TREATMENT	10/15	1114	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
12/01/14	16248	898	SEWAGE TREATMENT	11/17	1214	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
01/05/15	16581	1272	SEWAGE TREATMENT	12/16	0115	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
02/02/15	16893	1617	SEWAGE TREATMENT	01/15	0215	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
03/02/15	17195	1963	SEWAGE TREATMENT	02/17	0315	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
04/06/15	17524	2324	SEWAGE TREATMENT	03/10	415	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
05/04/15	17884	2717	SEWAGE TREATMENT	04/15	515	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
06/01/15	18270	3137	SEWAGE TREATMENT JUNE	05/14	615	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
07/06/15	18647	3548	SEWAGE TREATMENT PLANT	06/12	715	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
08/03/15	19006	3946	SEWAGE TREATMENT	07/15	815	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
09/08/15	19445	4425	SEWAGE TREATMENT	08/17	915	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
GRAY, RODERICK				12	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
3743 GRENADA GOLD-N-GUN EXCHANGE													
10/06/14	15450	40	201402687 BADGE HOLDERS	08/19	2687	001	200	691		UNIFORMS	162.00	162.00	

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12/01/14	16249	899	UNIFORMS	11/07	3141	001	200	691	UNIFORMS		47.00	47.00	
GRENADA GOLD-N-GUN EXCHANGE				2	EXPENDITURE		209.00		BALANCE SHEET		.00	TOTAL	209.00

1606 GRENADA PAPER CO.													
10/06/14	15451	41	SUPPLIES	08/18	12830	001	451	603	OFFICE SUPPLIES AND		139.63		
10/06/14	15451	41	CLEANING SUPPLIES	09/02	13232	001	200	645	CUSTODIAL SUPPLIES		243.25		
10/06/14	15451	41	CLEANING SUPPLIES	09/08	13436	001	220	645	CUSTODIAL SUPPLIES		124.82		
10/06/14	15451	41	CLEANING SUPPLIES	09/15	13635	001	451	645	CUSTODIAL SUPPLIES		328.17		
10/06/14	15451	41	CLEANING SUPPLIES	09/15	13648	001	220	645	CUSTODIAL SUPPLIES		50.80		
10/06/14	15451	41	CLEANING SUPPLIES	09/22	13840	001	200	645	CUSTODIAL SUPPLIES		117.70		
10/06/14	15451	41	SUPPLIES	09/22	13844	001	101	603	OFFICE SUPPLIES AND		308.70		
10/06/14	15451	41	CLEANING SUPPLIES	09/29	14026	001	220	645	CUSTODIAL SUPPLIES		128.36	1,441.43	
11/03/14	15843	465	SUPPLIES	10/06	14164	001	220	692	CLOTHES/DRY GOODS -		128.32		
11/03/14	15843	465	CLEANING SUPPLIES	10/13	14396	001	200	645	CUSTODIAL SUPPLIES		50.80		
11/03/14	15843	465	CLEANING SUPPLIES	10/20	14604	001	220	645	CUSTODIAL SUPPLIES		178.96		
11/03/14	15843	465	CLEANING SUPPLIES	10/20	14618	001	451	645	CUSTODIAL SUPPLIES		232.29		
11/03/14	15843	465	CLEANING SUPPLIES	10/27	14795	001	220	645	CUSTODIAL SUPPLIES		235.56	825.93	
12/01/14	16250	900	CLEANING SUPPLIES	11/03	14991	001	200	645	CUSTODIAL SUPPLIES		62.50		
12/01/14	16250	900	CLEANING SUPPLIES	11/10	15187	001	220	645	CUSTODIAL SUPPLIES		219.76		
12/01/14	16250	900	CLEANING SUPPLIES	11/17	15400	001	220	645	CUSTODIAL SUPPLIES		50.80		
12/01/14	16250	900	CLEANING SUPPLIES	11/24	15604	001	220	645	CUSTODIAL SUPPLIES		44.40	377.46	
01/05/15	16582	1273	SUPPLIES & CLEANING SUPPL	11/17	16415	001	451	603	OFFICE SUPPLIES AND		231.00		
						001	451	645	CUSTODIAL SUPPLIES		145.51		
01/05/15	16582	1273	CLEANING SUPPLIES	12/01	15733	001	200	645	CUSTODIAL SUPPLIES		50.80		
01/05/15	16582	1273	PRISONER SUPPLIES	12/08	15871	001	200	692	CLOTHES/DRY GOODS -		113.16		
01/05/15	16582	1273	CLEANING SUPPLIES	12/08	15917	001	451	645	CUSTODIAL SUPPLIES		186.04		
01/05/15	16582	1273	CLEANING SUPPLIES	12/15	16120	001	200	645	CUSTODIAL SUPPLIES		399.05		
01/05/15	16582	1273	CLEANING SUPPLIES	12/22	16313	001	200	645	CUSTODIAL SUPPLIES		354.26	1,479.82	
02/02/15	16894	1618	SUPPLIES	12/22	16308	001	451	603	OFFICE SUPPLIES AND		66.00		
						001	451	645	CUSTODIAL SUPPLIES		133.22		
02/02/15	16894	1618	CLEANING SUPPLIES	01/19	16888	001	200	645	CUSTODIAL SUPPLIES		307.68		
02/02/15	16894	1618	CLEANING SUPPLIES	01/26	17060	001	200	645	CUSTODIAL SUPPLIES		97.36	604.26	
03/02/15	17196	1964	PRISONER SUPPLIES	02/02	17259	001	220	692	CLOTHES/DRY GOODS -		107.86		
03/02/15	17196	1964	SUPPLIES	02/02	17263	001	451	603	OFFICE SUPPLIES AND		160.34		
03/02/15	17196	1964	SUPPLIES	02/09	17202	001	451	603	OFFICE SUPPLIES AND		244.80		
03/02/15	17196	1964	CLEANING SUPPLIES	02/16	17654	001	200	645	CUSTODIAL SUPPLIES		86.41		
03/02/15	17196	1964	CLEANING SUPPLIES	02/23	17842	001	200	645	CUSTODIAL SUPPLIES		107.48	706.89	
04/06/15	17525	2325	CLEANING SUPPLIES	02/09	17467	001	200	645	CUSTODIAL SUPPLIES		270.52		
04/06/15	17525	2325	CLEANING SUPPLIES	03/02	17994	001	200	645	CUSTODIAL SUPPLIES		138.84		
04/06/15	17525	2325	CLEANING SUPPLIES	03/09	18183	001	200	645	CUSTODIAL SUPPLIES		46.56		
04/06/15	17525	2325	CLEANING SUPPLIES	03/09	18184	001	451	645	CUSTODIAL SUPPLIES		231.47		
04/06/15	17525	2325	CLEANING SUPPLIES	03/16	18376	001	220	645	CUSTODIAL SUPPLIES		40.68		

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04/06/15	17525	2325	CLEANING SUPPLIES	03/23 18564		001	200	645		CUSTODIAL SUPPLIES	113.61	841.68	
05/04/15	17885	2718	SUPPLIES	03/30 18770		001	451	603		OFFICE SUPPLIES AND	302.07		
05/04/15	17885	2718	SUPPLIES	04/06 18905		001	101	603		OFFICE SUPPLIES AND	257.25		
05/04/15	17885	2718	CLEANING SUPPLIES	04/06 18965		001	220	645		CUSTODIAL SUPPLIES	32.08		
05/04/15	17885	2718	CLEANING SUPPLIES	04/13 10164		001	220	645		CUSTODIAL SUPPLIES	65.28		
05/04/15	17885	2718	CLEANING SUPPLIES	04/20 19319		001	220	645		CUSTODIAL SUPPLIES	121.76		
05/04/15	17885	2718	CLEANING SUPPLIES	04/21 19374		001	451	645		CUSTODIAL SUPPLIES	186.04		
05/04/15	17885	2718	CLEANING SUPPLIES	04/27 19560		001	220	645		CUSTODIAL SUPPLIES	93.50	1,057.98	
06/01/15	18271	3138	CLEANING SUPPLIES	05/11 19936		001	200	645		CUSTODIAL SUPPLIES	123.36		
06/01/15	18271	3138	SUPPLIES & CLEANING SUPPL	05/18 20128		001	451	603		OFFICE SUPPLIES AND	165.00		
						001	451	645		CUSTODIAL SUPPLIES	139.89		
06/01/15	18271	3138	CLEANING SUPPLIES	05/18 20138		001	220	645		CUSTODIAL SUPPLIES	129.16	557.41	
07/06/15	18648	3549	CLEANING SUPPLIES	06/01 20487		001	220	645		CUSTODIAL SUPPLIES	166.78		
07/06/15	18648	3549	CLEANING SUPPLIES	06/15 20882		001	220	645		CUSTODIAL SUPPLIES	120.21		
07/06/15	18648	3549	CLEANING SUPPLIES	06/22 21090		001	220	645		CUSTODIAL SUPPLIES	105.56		
07/06/15	18648	3549	CLEANING SUPPLIES	06/22 21091		001	451	645		CUSTODIAL SUPPLIES	186.04	578.59	
08/03/15	19007	3947	CLEANING SUPPLIES	06/29 21287		001	200	645		CUSTODIAL SUPPLIES	22.51		
08/03/15	19007	3947	CLEANING SUPPLIES	07/06 21450		001	220	645		CUSTODIAL SUPPLIES	165.14		
08/03/15	19007	3947	CLEANING SUPPLIES	07/13 21663		001	200	645		CUSTODIAL SUPPLIES	100.90		
08/03/15	19007	3947	CLEANING SUPPLIES	07/20 21829		001	451	645		CUSTODIAL SUPPLIES	183.54		
08/03/15	19007	3947	CLEANING SUPPLIES	07/20 21830		001	220	645		CUSTODIAL SUPPLIES	87.88		
08/03/15	19007	3947	SUPPLIES	07/27 21853		001	451	645		CUSTODIAL SUPPLIES	151.24		
08/03/15	19007	3947	CLEANING SUPPLIES	07/27 22021		001	200	645		CUSTODIAL SUPPLIES	64.16	775.37	
09/08/15	19446	4426	CLEANING SUPPLIES	08/03 22203		001	200	645		CUSTODIAL SUPPLIES	140.04		
09/08/15	19446	4426	CLEANING SUPPLIES	08/10 22388		001	200	645		CUSTODIAL SUPPLIES	151.15		
09/08/15	19446	4426	CLEANING SUPPLIES	08/17 22571		001	200	645		CUSTODIAL SUPPLIES	155.20		
09/08/15	19446	4426	CLEANING SUPPLIES	08/24 22776		001	451	645		CUSTODIAL SUPPLIES	39.58		
09/08/15	19446	4426	SUPPLIES FOR PRISONERS	08/31 22957		001	220	692		CLOTHES/DRY GOODS -	167.33		
09/08/15	19446	4426	CLEANING SUPPLIES	08/31 22966		001	220	645		CUSTODIAL SUPPLIES	32.00	685.30	
GRENADA PAPER CO.				12	EXPENDITURE		9,932.12		BALANCE SHEET		.00	TOTAL	9,932.12

4118 GRIER, REBECCA													
11/03/14	15844	466	ELECTION WORKER FEES	10/07 RG1014		001	180	573		ELECTION WORKERS FE	36.00	36.00	
11/14/14	16130	768	ELECTION WORKER	11/04 RG1114		001	180	475		TRAVEL AND SUBSISTE	17.17		
						001	180	573		ELECTION WORKERS FE	95.00	112.17	
12/12/14	16462	1127	ELECTION WORKER	11/25 RG1214		001	180	475		TRAVEL AND SUBSISTE	17.17		
						001	180	573		ELECTION WORKERS FE	95.00	112.17	
05/04/15	17886	2719	ELECTION TRAINING	04/14 RG415		001	180	573		ELECTION WORKERS FE	36.00	36.00	
05/14/15	18153	3003	ELECTION WORKER & TRAVEL	05/12 RG515		001	180	475		TRAVEL AND SUBSISTE	22.22		

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						001	180	573		ELECTION WORKERS FE	95.00	117.22	
06/12/15	18522	3406	ELECTION WORKER	06/02	RG615	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	22.22	117.22	
08/14/15	19292	4248	ELECTION WORKER	08/04	RG815	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	22.22	117.22	

GRIER, REBECCA				7	EXPENDITURE		648.00			BALANCE SHEET	.00	TOTAL	648.00

613 GRIFFIN MOTOR													
10/06/14	15700	290	PARTS	06/03	44116	400	340	681		REPAIR AND REPLACEM	137.56	137.56	
05/04/15	18102	2935	PARTS	04/01	45375	400	340	681		REPAIR AND REPLACEM	41.17	41.17	
09/08/15	19664	4644	PARTS	07/27	45805	400	340	681		REPAIR AND REPLACEM	69.90	69.90	

GRIFFIN MOTOR				3	EXPENDITURE		248.63			BALANCE SHEET	.00	TOTAL	248.63

2906 GRIFFIN, JIMMY													
12/01/14	16348	998	SUPPLIES	11/18	652885	152	302	630		LAND IMPROVEMENT SU	530.00	530.00	

GRIFFIN, JIMMY				1	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL	530.00

4427 GULF GUARANTY EMPLOYEE BENEFIT													
04/06/15	17526	2326	MEDICAL	02/27	0001	001	220	552		MEDICAL FEES	345.07		
04/06/15	17526	2326	ANGLIN & SHAW	03/06	0002	001	220	552		MEDICAL FEES	117.62		
04/06/15	17526	2326	TERRY WALLS	03/26	003	001	220	552		MEDICAL FEES	50.74	513.43	
05/04/15	17887	2720	J BURGESS P	04/09	0004	001	220	552		MEDICAL FEES	131.31		
05/04/15	17887	2720	JIMMY TUTOR	04/17	00005A	001	220	552		MEDICAL FEES	72.87		
05/04/15	17887	2720	PROF FEES	04/22	0150422	001	200	556		OTHER PROFESSIONAL	5.18		
05/04/15	17887	2720	PROF FEES	04/23	0150423	001	200	556		OTHER PROFESSIONAL	53.50	262.86	
05/04/15	18103	2936	KIVEN MOORE	04/17	00005	400	340	552		MEDICAL FEES	273.23	273.23	
06/01/15	18272	3139	MEDICAL	05/08	50508	001	220	552		MEDICAL FEES	17.27		
06/01/15	18272	3139	MEDICAL	05/13	50513	001	220	552		MEDICAL FEES	52.82	70.09	
07/06/15	18649	3550	MEDICAL	06/18	00420	001	220	552		MEDICAL FEES	388.32	388.32	
07/06/15	18855	3756	TERRY LAW	06/25	00420-2	400	340	552		MEDICAL FEES	382.55	382.55	
08/03/15	19008	3948	MEDICAL	07/16	2015071	001	220	552		MEDICAL FEES	256.72		
08/03/15	19008	3948	MEDICAL	07/23	0723	001	220	552		MEDICAL FEES	209.11	465.83	

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08/03/15	19225	4165	MEDICAL FEES	07/16	0716A	400	340	552		MEDICAL FEES	107.54	107.54	
09/08/15	19447	4427	MEDICAL FEES	07/31	2015073	001	200	552		MEDICAL FEES	353.41		
09/08/15	19447	4427	MEDICAL	08/13	150813	001	220	552		MEDICAL FEES	208.86	562.27	
09/08/15	19616	4596	NAUGLES	08/13	15013A	154	304	552		MEDICAL FEES	83.74	83.74	
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				10	EXPENDITURE			3,109.86		BALANCE SHEET	.00	TOTAL	3,109.86

1988 HACH COMPANY													
06/01/15	18273	3140	SUPPLIES	04/27	9349268	001	151	630		LAND IMPROVEMENT SU	132.79	132.79	
HACH COMPANY				1	EXPENDITURE			132.79		BALANCE SHEET	.00	TOTAL	132.79

3761 HALL, JAMES													
11/14/14	16131	769	ELECTION WORKER	11/04	JH1114	001	180	573		ELECTION WORKERS FE	75.00	75.00	
HALL, JAMES				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

307 HAMILTON BROTHERS													
10/06/14	15701	291	REPAIR AND PARTS	09/25	MT914	400	340	541		ROAD MACHINERY/EQUI	225.00		
						400	340	681		REPAIR AND REPLACEM	445.00	670.00	
12/01/14	16251	901	REPAIR PLUGS	11/21	SD1214	001	200	541		ROAD MACHINERY/EQUI	185.00	185.00	
12/01/14	16405	1055	TRUCK 2	11/24	SW1214	1294	400	340	541	ROAD MACHINERY/EQUI	1,050.00		
12/01/14	16405	1055	REPAIR TRUCK 9	11/24	SW1214A	1294	400	340	541	ROAD MACHINERY/EQUI	175.00	1,225.00	
02/02/15	16895	1619	LABOR	01/21	SD0115	001	200	541		ROAD MACHINERY/EQUI	180.00	180.00	
02/02/15	17067	1791	LABOR	01/21	SW0115	1350	400	340	541	ROAD MACHINERY/EQUI	1,710.00	1,710.00	
03/02/15	17387	2155	LABOR	02/27	315	1400	400	340	541	ROAD MACHINERY/EQUI	1,887.00	1,887.00	
04/06/15	17527	2327	2005 MERCURY	03/03	SD315	001	200	542		VEHICLES R&M BY OUT	85.00		
04/06/15	17527	2327	K9 TRUCK	03/18	SD315A	001	200	542		VEHICLES R&M BY OUT	250.00	335.00	
04/06/15	17754	2554	TRUCK 2 INTERNATIONAL	03/20	SW315A	400	340	541		ROAD MACHINERY/EQUI	390.00		
04/06/15	17754	2554	MACK TRUCK	03/21	SW315	400	340	541		ROAD MACHINERY/EQUI	120.00	510.00	
05/04/15	17888	2721	REPAIR	04/01	SD515A	001	200	542		VEHICLES R&M BY OUT	175.00		
05/04/15	17888	2721	REPAIR K-9	04/15	SD515	001	200	542		VEHICLES R&M BY OUT	325.00	500.00	
05/04/15	18013	2846	REPAIR	04/22	D1515	151	301	541		ROAD MACHINERY/EQUI	315.00	315.00	

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05/04/15	18104	2937	REPAIR & SUPPLIES	04/14	SW515	400	340	541	ROAD	MACHINERY/EQUI	455.00		
						400	340	630	LAND	IMPROVEMENT SU	45.00	500.00	
06/01/15	18274	3141	REPAIR	04/29	SD415	001	200	542	VEHICLES	R&M BY OUT	225.00	225.00	
06/01/15	18378	3245	REPAIR 97 FORD	04/28	D1F415	151	301	541	ROAD	MACHINERY/EQUI	350.00		
06/01/15	18378	3245	DUMP TRUCK TRAILOR	05/12	DTT515	151	301	541	ROAD	MACHINERY/EQUI	525.00	875.00	
06/01/15	18473	3340	INTERNATIONAL REPAIR	04/28	SW415	400	340	541	ROAD	MACHINERY/EQUI	225.00		
06/01/15	18473	3340	REPAIR	05/12	SW515A	400	340	541	ROAD	MACHINERY/EQUI	800.00		
06/01/15	18473	3340	INTERNATIONAL	05/14	SWI515	400	340	541	ROAD	MACHINERY/EQUI	285.00		
06/01/15	18473	3340	FREIGHTLINER	05/22	SWF515	400	340	541	ROAD	MACHINERY/EQUI	385.00		
06/01/15	18473	3340	MACK TRUCK	05/22	SW515MT	400	340	541	ROAD	MACHINERY/EQUI	325.00	2,020.00	
07/06/15	18856	3757	REPAIR	06/12	715A	400	340	541	ROAD	MACHINERY/EQUI	340.00		
07/06/15	18856	3757	WELDING	06/22	715B	400	340	541	ROAD	MACHINERY/EQUI	425.00		
07/06/15	18856	3757	WELDING	06/23	715	400	340	541	ROAD	MACHINERY/EQUI	130.00	895.00	
08/03/15	19121	4061	REPAIR BUSH HOG	07/07	D1815	151	301	541	ROAD	MACHINERY/EQUI	85.00	85.00	
08/03/15	19201	4141	REPAIR DUMP TRUCK	07/22	D5815	155	305	541	ROAD	MACHINERY/EQUI	125.00	125.00	
08/03/15	19226	4166	REPAIR	06/25	SW815	400	340	541	ROAD	MACHINERY/EQUI	85.00		
08/03/15	19226	4166	REPAIR	07/02	SW815A	400	340	541	ROAD	MACHINERY/EQUI	875.00		
08/03/15	19226	4166	13.50 HR	07/08	SW815B	1691	400	340	541	ROAD	MACHINERY/EQUI	1,485.00	2,445.00
09/08/15	19665	4645	INTERNATIONAL	07/23	SW915	400	340	541	ROAD	MACHINERY/EQUI	595.00		
09/08/15	19665	4645	FREIGHTLINER	07/25	SW915D	400	340	541	ROAD	MACHINERY/EQUI	145.00		
09/08/15	19665	4645	MACK REPL HYD HOSE	07/28	SW915C	400	340	541	ROAD	MACHINERY/EQUI	185.00		
09/08/15	19665	4645	DUMP TRUCK	07/30	OSW915F	400	340	541	ROAD	MACHINERY/EQUI	185.00		
09/08/15	19665	4645	INTERNATIONAL REAR BRAKE	08/04	SW915B	400	340	541	ROAD	MACHINERY/EQUI	425.00		
09/08/15	19665	4645	INTERNATIONAL REWIRE SWIT	08/05	SW915E	400	340	541	ROAD	MACHINERY/EQUI	680.00		
09/08/15	19665	4645	MACK	08/13	SW915A	400	340	541	ROAD	MACHINERY/EQUI	510.00	2,725.00	
HAMILTON BROTHERS				19	EXPENDITURE	17,412.00	BALANCE SHEET			.00	TOTAL	17,412.00	

3629 HAMILTON, SANDRA													
11/14/14	16132	770	ELECTION WORKER	11/04	SH1114	001	180	475	TRAVEL AND SUBSISTE		26.26		
						001	180	573	ELECTION WORKERS FE		95.00	121.26	
05/04/15	17889	2722	ELECTION TRAINING	04/14	SH415	001	180	573	ELECTION WORKERS FE		36.00	36.00	
05/14/15	18154	3004	ELECTION WORKER & TRAVEL	05/12	SW515	001	180	475	TRAVEL AND SUBSISTE		30.30		
						001	180	573	ELECTION WORKERS FE		95.00	125.30	
06/12/15	18523	3407	ELECTION WORKER	06/02	SW615	001	180	475	TRAVEL AND SUBSISTE		34.34		
						001	180	573	ELECTION WORKERS FE		95.00	129.34	
08/14/15	19293	4249	ELECTION WORKER	08/04	SH815	001	180	573	ELECTION WORKERS FE		95.00		

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						001	180	475		TRAVEL AND SUBSISTE	34.34	129.34	
	HAMILTON, SANDRA			5	EXPENDITURE		541.24			BALANCE SHEET	.00	TOTAL	541.24
3350 HANCOCK BANK													
10/06/14	15591	181	MOTOR GRADERS	09/10	178986A	152	302	800		PRIN RETIREMENT CAP	2,952.81		
						152	302	802		INTEREST EXPENSE	212.24		
10/06/14	15591	181	2011 JD TRACTOR	09/22	179248	152	302	800		PRIN RETIREMENT CAP	949.90		
						152	302	802		INTEREST EXPENSE	31.29	4,146.24	
10/06/14	15613	203	BACKHOE	09/22	179278	153	303	800		PRIN RETIREMENT CAP	1,278.49		
						153	303	802		INTEREST EXPENSE	77.54	1,356.03	
10/06/14	15677	267	MOTOR GRADERS	09/10	178986	155	305	800		PRIN RETIREMENT CAP	2,952.81		
						155	305	802		INTEREST EXPENSE	212.24		
10/06/14	15677	267	JD TRACTOR	09/26	1014	155	305	800		PRIN RETIREMENT CAP	1,020.34		
						155	305	802		INTEREST EXPENSE	62.68	4,248.07	
10/06/14	15702	292	2014 FREIGHTLINER TRUCK	09/10	179089	400	340	800		PRIN RETIREMENT CAP	2,356.66		
						400	340	802		INTEREST EXPENSE	250.13		
10/06/14	15702	292	2011 ISUZU GARBAGE TRUCK	09/22	179249	400	340	800		PRIN RETIREMENT CAP	2,018.19		
						400	340	802		INTEREST EXPENSE	80.68	4,705.66	
11/03/14	15988	610	MOTOR GRADER	10/10	179715	152	302	800		PRIN RETIREMENT CAP	2,959.43		
						152	302	802		INTEREST EXPENSE	205.62		
11/03/14	15988	610	2011 JD TRACTOR	10/20	179892	152	302	800		PRIN RETIREMENT CAP	951.71		
						152	302	802		INTEREST EXPENSE	29.48	4,146.24	
11/03/14	16006	628	BACKHOE	10/20	179921	153	303	800		PRIN RETIREMENT CAP	1,280.85		
						153	303	802		INTEREST EXPENSE	75.18	1,356.03	
11/03/14	16046	668	MOTOR GRADERS	10/10	179715A	155	305	800		PRIN RETIREMENT CAP	2,959.43		
						155	305	802		INTEREST EXPENSE	205.62		
11/03/14	16046	668	JOHN DEERE TRACTOR	10/28	1114	155	305	800		PRIN RETIREMENT CAP	1,022.18		
						155	305	802		INTEREST EXPENSE	60.84	4,248.07	
11/03/14	16071	693	GARBAGE BODY	10/10	179677	400	340	800		PRIN RETIREMENT CAP	22,328.87		
						400	340	802		INTEREST EXPENSE	1,415.52		
11/03/14	16071	693	FREIGHTLINER TRUCK	10/10	179735	400	340	800		PRIN RETIREMENT CAP	2,360.41		
						400	340	802		INTEREST EXPENSE	246.38		
11/03/14	16071	693	GARBAGE TRUCK	10/20	179893	400	340	800		PRIN RETIREMENT CAP	2,022.85		
						400	340	802		INTEREST EXPENSE	76.02	28,450.05	
12/01/14	16349	999	MOTOR GRADERS	11/12	180374A	152	302	800		PRIN RETIREMENT CAP	2,966.05		
						152	302	802		INTEREST EXPENSE	199.00		
12/01/14	16349	999	JD TRACTOR	11/24	D21214	152	302	800		PRIN RETIREMENT CAP	953.53		
						152	302	802		INTEREST EXPENSE	27.66	4,146.24	
12/01/14	16364	1014	BACKHOE	11/24	1214	153	303	800		PRIN RETIREMENT CAP	1,283.21		

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						153	303	802		INTEREST EXPENSE	72.82	1,356.03
12/01/14	16394	1044	MOTOR GRADER	11/12	180374	155	305	800		PRIN RETIREMENT CAP	2,966.05	
						155	305	802		INTEREST EXPENSE	199.00	
12/01/14	16394	1044	JD TRACTOR	11/24	D51214	155	305	800		PRIN RETIREMENT CAP	1,022.18	
						155	305	802		INTEREST EXPENSE	60.84	4,248.07
12/01/14	16406	1056	2014 FREIGHTLINER TRUCK	11/12	180394	400	340	800		PRIN RETIREMENT CAP	2,364.17	
						400	340	802		INTEREST EXPENSE	242.62	
12/01/14	16406	1056	GARBAGE	11/24		400	340	800		PRIN RETIREMENT CAP	2,027.52	
						400	340	802		INTEREST EXPENSE	71.35	4,705.66
01/05/15	16703	1394	2011 JD TRACTOR	11/21	180555	152	302	800		PRIN RETIREMENT CAP	955.35	
						152	302	802		INTEREST EXPENSE	25.84	
01/05/15	16703	1394	MOTOR GRADER	12/10	180982	152	302	800		PRIN RETIREMENT CAP	2,972.70	
						152	302	802		INTEREST EXPENSE	192.35	4,146.24
01/05/15	16720	1411	BACKHOE	11/21	180582	153	303	800		PRIN RETIREMENT CAP	1,285.57	
						153	303	802		INTEREST EXPENSE	70.46	1,356.03
01/05/15	16759	1450	MOTOR GRADER	12/10	180982A	155	305	800		PRIN RETIREMENT CAP	2,972.70	
						155	305	802		INTEREST EXPENSE	192.35	3,165.05
01/05/15	16776	1467	GARBAGE TRUCK	11/21	180556	400	340	800		PRIN RETIREMENT CAP	2,032.20	
						400	340	802		INTEREST EXPENSE	66.67	
01/05/15	16776	1467	2014 FREIGHTLINER TRUCK	12/10	181003	400	340	800		PRIN RETIREMENT CAP	2,367.93	
						400	340	802		INTEREST EXPENSE	238.86	4,705.66
02/02/15	17005	1729	JD TRACTOR	12/23	181132	152	302	800		PRIN RETIREMENT CAP	957.17	
						152	302	802		INTEREST EXPENSE	24.02	
02/02/15	17005	1729	MOTOR GRADER	01/12	181669	152	302	800		PRIN RETIREMENT CAP	2,979.37	
						152	302	802		INTEREST EXPENSE	185.68	4,146.24
02/02/15	17019	1743	BACKHOE	12/23	181164	153	303	800		PRIN RETIREMENT CAP	1,287.94	
						153	303	802		INTEREST EXPENSE	68.09	1,356.03
02/02/15	17053	1777	JOHN DEERE TRACTOR	01/12	181639	155	305	800		PRIN RETIREMENT CAP	1,025.88	
						155	305	802		INTEREST EXPENSE	57.14	
02/02/15	17053	1777	MOTOR GRADERS	01/12	181669A	155	305	800		PRIN RETIREMENT CAP	2,979.37	
						155	305	802		INTEREST EXPENSE	185.68	4,248.07
02/02/15	17068	1792	2011 ISUZU GARBAGE TRUCK	12/23	181133	400	340	800		PRIN RETIREMENT CAP	2,036.89	
						400	340	802		INTEREST EXPENSE	61.98	
02/02/15	17068	1792	2014 FREIGHTLINER	01/12	181689	400	340	800		PRIN RETIREMENT CAP	2,371.70	
						400	340	802		INTEREST EXPENSE	235.09	4,705.66
03/02/15	17317	2085	2011 JD TRACTOR	01/20	181858	152	302	800		PRIN RETIREMENT CAP	959.00	
						152	302	802		INTEREST EXPENSE	22.19	
03/02/15	17317	2085	MOTOR GRADER	02/10	182410	152	302	800		PRIN RETIREMENT CAP	2,986.05	
						152	302	802		INTEREST EXPENSE	179.00	4,146.24

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03/02/15	17335	2103	BACKHOE	01/08	181884	153	303	800	PRIN RETIREMENT CAP		1,290.31	
						153	303	802	INTEREST EXPENSE		65.72	1,356.03
03/02/15	17371	2139	JD TRACTOR	02/10	182378	155	305	800	PRIN RETIREMENT CAP		1,027.74	
						155	305	802	INTEREST EXPENSE		55.28	
03/02/15	17371	2139	MOTOR GRADER	02/10	182410A	155	305	800	PRIN RETIREMENT CAP		2,986.05	
						155	305	802	INTEREST EXPENSE		179.00	4,248.07
03/02/15	17388	2156	2011 ISUZU GARBAGE	01/20	181859	400	340	800	PRIN RETIREMENT CAP		2,041.59	
						400	340	802	INTEREST EXPENSE		57.28	
03/02/15	17388	2156	FREIGHTLINER	02/10	182430	400	340	800	PRIN RETIREMENT CAP		2,375.48	
						400	340	802	INTEREST EXPENSE		231.31	4,705.66
04/06/15	17670	2470	2011 JD TRACTOR	02/20	182627	152	302	800	PRIN RETIREMENT CAP		960.83	
						152	302	802	INTEREST EXPENSE		20.36	
04/06/15	17670	2470	MOTOR GRADER	03/10	183224	152	302	800	PRIN RETIREMENT CAP		2,992.74	
						152	302	802	INTEREST EXPENSE		172.31	4,146.24
04/06/15	17691	2491	BACKHOE	02/20	182653	153	303	800	PRIN RETIREMENT CAP		1,292.69	
						153	303	802	INTEREST EXPENSE		63.34	1,356.03
04/06/15	17735	2535	JD TRACTOR	03/10	183190	155	305	800	PRIN RETIREMENT CAP		1,029.60	
						155	305	802	INTEREST EXPENSE		53.42	
04/06/15	17735	2535	MOTOR GRADER	03/10	183224A	155	305	800	PRIN RETIREMENT CAP		2,992.74	
						155	305	802	INTEREST EXPENSE		172.31	4,248.07
04/06/15	17755	2555	2011 GARBAGE TRUCK	02/20	182628	400	340	800	PRIN RETIREMENT CAP		2,046.31	
						400	340	802	INTEREST EXPENSE		52.56	
04/06/15	17755	2555	2014 FREIGHTLINE TRUCK	03/10	183244	400	340	800	PRIN RETIREMENT CAP		2,379.26	
						400	340	802	INTEREST EXPENSE		227.53	4,705.66
05/04/15	18023	2856	2011 JD TRACTOR	03/20	183442	152	302	800	PRIN RETIREMENT CAP		962.66	
						152	302	802	INTEREST EXPENSE		18.53	
05/04/15	18023	2856	MOTOR GRADER	04/10	183904A	152	302	800	PRIN RETIREMENT CAP		2,999.45	
						152	302	802	INTEREST EXPENSE		165.60	4,146.24
05/04/15	18042	2875	BACKHOE	03/20	183474	153	303	800	PRIN RETIREMENT CAP		1,295.07	
						153	303	802	INTEREST EXPENSE		60.96	1,356.03
05/04/15	18079	2912	JOHN DEERE TRACTOR	04/10	183873	155	305	800	PRIN RETIREMENT CAP		1,031.46	
						155	305	802	INTEREST EXPENSE		51.56	
05/04/15	18079	2912	MOTOR GRADERS	04/10	183904	155	305	800	PRIN RETIREMENT CAP		2,999.45	
						155	305	802	INTEREST EXPENSE		165.60	4,248.07
05/04/15	18105	2938	ISUZU GARBAGE TRUCK	03/20	183443	400	340	800	PRIN RETIREMENT CAP		2,051.03	
						400	340	802	INTEREST EXPENSE		47.84	
05/04/15	18105	2938	2014 FREIGHTLINER	04/10	183928	400	340	800	PRIN RETIREMENT CAP		2,383.05	
						400	340	802	INTEREST EXPENSE		223.74	4,705.66
06/01/15	18393	3260	2011 JD TRACTOR	04/20	184078	152	302	800	PRIN RETIREMENT CAP		964.50	
						152	302	802	INTEREST EXPENSE		16.69	

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06/01/15	18393	3260	MOTOR GRADER	05/11	184579A	152	302	800	PRIN RETIREMENT CAP		3,006.18	
						152	302	802	INTEREST EXPENSE		158.87	4,146.24
06/01/15	18409	3276	BACKHOE	04/20	184109	153	303	800	PRIN RETIREMENT CAP		1,297.45	
						153	303	802	INTEREST EXPENSE		58.58	1,356.03
06/01/15	18454	3321	JD TRACTOR	05/11	184547	155	305	800	PRIN RETIREMENT CAP		1,033.32	
						155	305	802	INTEREST EXPENSE		49.70	
06/01/15	18454	3321	MOTOR GRADERS	05/11	184579	155	305	800	PRIN RETIREMENT CAP		3,006.18	
						155	305	802	INTEREST EXPENSE		158.87	4,248.07
06/01/15	18474	3341	2011 GARBAGE TRUCK	04/20	184079	400	340	800	PRIN RETIREMENT CAP		2,055.77	
						400	340	802	INTEREST EXPENSE		43.10	
06/01/15	18474	3341	2014 FREIGHTLINER	05/11	184599	400	340	800	PRIN RETIREMENT CAP		2,386.84	
						400	340	802	INTEREST EXPENSE		219.95	4,705.66
07/06/15	18770	3671	2011 JD TRACTOR	05/20	184739	152	302	800	PRIN RETIREMENT CAP		966.34	
						152	302	802	INTEREST EXPENSE		14.85	
07/06/15	18770	3671	MOTOR GRADERS	06/10	185193	152	302	800	PRIN RETIREMENT CAP		3,012.92	
						152	302	802	INTEREST EXPENSE		152.13	4,146.24
07/06/15	18789	3690	BACKHOE	05/20	184769	153	303	800	PRIN RETIREMENT CAP		1,299.84	
						153	303	802	INTEREST EXPENSE		56.19	1,356.03
07/06/15	18830	3731	JD TRACTOR	06/10	185159	155	305	800	PRIN RETIREMENT CAP		1,035.19	
						155	305	802	INTEREST EXPENSE		47.83	
07/06/15	18830	3731	MOTOR GRADERS	06/10	185193A	155	305	800	PRIN RETIREMENT CAP		3,012.92	
						155	305	802	INTEREST EXPENSE		152.13	4,248.07
07/06/15	18857	3758	2011 ISUZU GARBAGE TRUCK	05/20	184740	400	340	800	PRIN RETIREMENT CAP		2,060.51	
						400	340	802	INTEREST EXPENSE		38.36	
07/06/15	18857	3758	2014 FREIGHT LINER TRUCK	06/10	185215	400	340	800	PRIN RETIREMENT CAP		216.15	
						400	340	802	INTEREST EXPENSE		2,390.64	4,705.66
08/03/15	19106	4046	PAYMENT	07/15	SD715	113	202	800	PRIN RETIREMENT CAP		6,032.65	
						113	202	802	INTEREST EXPENSE		386.21	6,418.86
08/03/15	19135	4075	JD TRACTOR	06/22	185388	152	302	800	PRIN RETIREMENT CAP		968.18	
						152	302	802	INTEREST EXPENSE		13.01	
08/03/15	19135	4075	MOTOR GRADER	07/10	185865	152	302	800	PRIN RETIREMENT CAP		3,019.67	
						152	302	802	INTEREST EXPENSE		145.38	4,146.24
08/03/15	19149	4089	BACKHOE	06/22	185416	153	303	800	PRIN RETIREMENT CAP		1,302.24	
						153	303	802	INTEREST EXPENSE		53.79	1,356.03
08/03/15	19202	4142	JOHN DEERE TRACTOR	07/10	185831	155	305	800	PRIN RETIREMENT CAP		1,037.06	
						155	305	802	INTEREST EXPENSE		45.96	
08/03/15	19202	4142	MOTOR GRADER	07/10	185865A	155	305	800	PRIN RETIREMENT CAP		3,019.67	
						155	305	802	INTEREST EXPENSE		145.38	4,248.07
08/03/15	19227	4167	2011 ISUZU GARBAGE TRUCK	06/22	185389	400	340	800	PRIN RETIREMENT CAP		2,065.27	

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08/03/15	19227	4167	2014 FREIGHTLINER TRUCK	07/10	185889	400	340	802		INTEREST EXPENSE	33.60	
						400	340	800		PRIN RETIREMENT CAP	2,394.44	
						400	340	802		INTEREST EXPENSE	212.35	4,705.66
09/08/15	19580	4560	2011 JD TRACTOR	07/20	186023	152	302	800		PRIN RETIREMENT CAP	970.03	
						152	302	802		INTEREST EXPENSE	11.16	
09/08/15	19580	4560	MOTOR GRADERS	08/10	186502	152	302	800		PRIN RETIREMENT CAP	3,026.43	
						152	302	802		INTEREST EXPENSE	138.62	4,146.24
09/08/15	19603	4583	BACKHOE	07/20	186049	153	303	800		PRIN RETIREMENT CAP	1,304.63	
						153	303	802		INTEREST EXPENSE	51.40	1,356.03
09/08/15	19626	4606	JD TRACTOR	08/10	186470	155	305	800		PRIN RETIREMENT CAP	1,038.94	
						155	305	802		INTEREST EXPENSE	44.08	
09/08/15	19626	4606	MOTOR GRADER	08/10	186502A	155	305	800		PRIN RETIREMENT CAP	3,026.43	
						155	305	802		INTEREST EXPENSE	138.62	4,248.07
09/08/15	19666	4646	2011 GARBAGE TRUCK	07/20	186024	400	340	800		PRIN RETIREMENT CAP	2,070.03	
						400	340	802		INTEREST EXPENSE	28.84	
09/08/15	19666	4646	2014 FREIGHTLINER	08/10	186524	400	340	800		PRIN RETIREMENT CAP	2,398.25	
						400	340	802		INTEREST EXPENSE	208.54	4,705.66
HANCOCK BANK				49	EXPENDITURE	202,552.23	BALANCE SHEET		.00	TOTAL	202,552.23	

518 HANCOCK BANK CORP TRUST												
01/05/15	16768	1459	PRIN & INT	12/03	D1B0115	251	801	801		PRIN RETIREMENT NON	20,000.00	
						251	801	802		INTEREST EXPENSE	1,567.50	21,567.50
04/06/15	17746	2546	ANNUAL FEE	02/18	21532	210	805	803		FISCAL AGENTS FEES	675.00	675.00
07/06/15	18851	3752	INTEREST	06/02	D1B0715	251	801	802		INTEREST EXPENSE	1,237.50	1,237.50
HANCOCK BANK CORP TRUST				3	EXPENDITURE	23,480.00	BALANCE SHEET		.00	TOTAL	23,480.00	

3236 HARDIN, CAROL												
12/12/14	16463	1128	ELECTION WORKER	11/25	CH1214	001	180	573		ELECTION WORKERS FE	75.00	75.00
05/04/15	17890	2723	ELECTION TRAINING	04/15	CH415	001	180	573		ELECTION WORKERS FE	36.00	36.00
05/14/15	18155	3005	ELECTION WORKER	05/12	CH515	001	180	573		ELECTION WORKERS FE	75.00	75.00
HARDIN, CAROL				3	EXPENDITURE	186.00	BALANCE SHEET		.00	TOTAL	186.00	

358 HARDIN, CHARLES												
11/14/14	16133	771	ELECTION WORKER	11/04	CCHN14	001	180	573		ELECTION WORKERS FE	75.00	75.00

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12/12/14	16464	1129	ELECTION WORKER	11/25	CCH1214	001	180	573		ELECTION WORKERS FE	75.00	75.00
05/04/15	17891	2724	ELECTION TRAINING	04/15	CCH415	001	180	573		ELECTION WORKERS FE	36.00	36.00
05/14/15	18156	3006	ELECTION WORKER	05/12	CCH515	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/12/15	18524	3408	ELECTION WORKER	06/02	CCH615	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/14/15	19294	4250	ELECTION WORKER	08/04	CCH815	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/08/15	19448	4428	ELECTION WORKER	08/25	CCH815A	001	180	573		ELECTION WORKERS FE	75.00	75.00
HARDIN, CHARLES				7	EXPENDITURE		486.00			BALANCE SHEET	.00	TOTAL 486.00

3769 HARDIN, MELBA												
11/14/14	16134	772	ELECTION WORKER	11/04	MLHN14	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/12/14	16465	1130	ELECTION WORKER	11/25	MLH1214	001	180	475		TRAVEL AND SUBSISTE	27.27	
						001	180	573		ELECTION WORKERS FE	95.00	122.27
HARDIN, MELBA				2	EXPENDITURE		197.27			BALANCE SHEET	.00	TOTAL 197.27

2833 HARRIS HEATING & COOLING - FLO												
12/01/14	16252	902	HEALTH DEPT	10/30	HD1214	001	151	540		BUILDINGS R&M BY OU	392.48	392.48
12/01/14	16332	982	CEDA	11/03	1214	138	676	540		BUILDINGS R&M BY OU	109.00	109.00
02/02/15	16896	1620	REPAIR HEALTH DEPT	01/15	HD0115	001	151	540		BUILDINGS R&M BY OU	306.00	
02/02/15	16896	1620	REPAIR	01/20	HDL0115	001	151	540		BUILDINGS R&M BY OU	311.10	
02/02/15	16896	1620	HD RM 105	01/21	HD115	001	151	540		BUILDINGS R&M BY OU	421.40	1,038.50
03/02/15	17197	1965	HD REPLACE CIRCUIT BD	02/17	HD215	001	151	540		BUILDINGS R&M BY OU	404.30	
03/02/15	17197	1965	HEALTH DEPT	02/27	HD215A	001	151	540		BUILDINGS R&M BY OU	87.50	
						001	151	650		BLDG SUPPLIES	145.91	637.71
06/01/15	18275	3142	REPAIR AT COMMUNICARE	05/15	515	001	151	540		BUILDINGS R&M BY OU	183.00	
06/01/15	18275	3142	DHS	05/27	DHS515	001	151	540		BUILDINGS R&M BY OU	312.48	495.48
07/06/15	18650	3551	DISPATCH	05/29	SD615	001	151	540		BUILDINGS R&M BY OU	227.75	
07/06/15	18650	3551	REPAIR @COMMUNICARE	06/15	715	001	151	540		BUILDINGS R&M BY OU	166.25	
07/06/15	18650	3551	BLDG	06/24	CB715	001	151	540		BUILDINGS R&M BY OU	258.75	652.75
08/03/15	19009	3949	EXT	07/14	EXT715	1650	001	151	540	BUILDINGS R&M BY OU	2,174.67	
08/03/15	19009	3949	HEALTH DEPT MED RM	07/23	HD0715	1692	001	151	540	BUILDINGS R&M BY OU	1,320.95	3,495.62
09/08/15	19449	4429	MDOC	08/31	915	001	151	540		BUILDINGS R&M BY OU	528.50	528.50
HARRIS HEATING & COOLING - FLOYD HARRIS				8	EXPENDITURE		7,350.04			BALANCE SHEET	.00	TOTAL 7,350.04

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4446 HARRIS, HUNTER												
07/06/15	18651	3552	CASH BOND	06/24	HH615	001	100	703		REIMB FOR BAIL BOND	251.75	251.75
HARRIS, HUNTER				1	EXPENDITURE		251.75			BALANCE SHEET	.00	TOTAL 251.75
448 HARRISON, WANDA												
10/06/14	15452	42	TRAVEL	09/25	WH1014	001	105	475		TRAVEL AND SUBSISTE	290.88	290.88
01/05/15	16583	1274	TRAVEL 9-24-14 TO 12-29-1	12/29	WH0115	001	105	475		TRAVEL AND SUBSISTE	184.32	184.32
04/06/15	17528	2328	TRAVEL 12-30-3-30	03/30	WH315	001	105	475		TRAVEL AND SUBSISTE	203.52	203.52
08/03/15	19010	3950	TRAVEL 3-31-15 TO 7-28-15	07/28	WH815	001	105	475		TRAVEL AND SUBSISTE	218.16	218.16
HARRISON, WANDA				4	EXPENDITURE		896.88			BALANCE SHEET	.00	TOTAL 896.88
3836 HARVILLE, EDNA												
11/03/14	15845	467	ELECTION WORKER FEES	10/14	EW1014	001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/14	16135	773	ELECTION WORKER	11/04	EW1114	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/12/14	16466	1131	ELECTION WORKER	11/25	EW1214	001	180	573		ELECTION WORKERS FE	75.00	75.00
HARVILLE, EDNA				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
4230 HASLER												
10/06/14	15453	43	POSTAGE	09/30	1014	001	102	500		COMMUNICATIONS	100.00	
						001	161	500		COMMUNICATIONS	200.00	
						001	180	500		COMMUNICATIONS	200.00	500.00
11/03/14	15846	468	POSTAGE	10/01	CR1114	001	180	500		COMMUNICATIONS	200.00	
						001	102	500		COMMUNICATIONS	100.00	
						001	161	500		COMMUNICATIONS	200.00	500.00
01/05/15	16584	1275	POSTAGE	12/01	120114	001	161	500		COMMUNICATIONS	200.00	
						001	102	500		COMMUNICATIONS	200.00	
						001	180	500		COMMUNICATIONS	100.00	500.00
02/02/15	16897	1621	POSTAGE	01/29	0215	001	161	500		COMMUNICATIONS	300.00	
						001	102	500		COMMUNICATIONS	100.00	
						001	180	500		COMMUNICATIONS	100.00	500.00
03/02/15	17198	1966	POSTAGE	02/25	215	001	161	500		COMMUNICATIONS	200.00	

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						001	101	500		COMMUNICATIONS	100.00			
						001	180	500		COMMUNICATIONS	200.00	500.00		
07/06/15	18652	3553	POSTAGE	06/22	715	001	180	500		COMMUNICATIONS	300.00			
						001	161	500		COMMUNICATIONS	100.00			
						001	102	500		COMMUNICATIONS	100.00	500.00		

HASLER						6	EXPENDITURE		3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00

4453 HATHORNE, DANIEL														
07/14/15	18903	3821	ELECTION WORKER	07/07	DH715	001	180	573		ELECTION WORKERS FE	36.00	36.00		

HATHORNE, DANIEL						1	EXPENDITURE		36.00	BALANCE SHEET		.00	TOTAL	36.00

3487 HAWKINS HOME & AUTO CENTER, LL														
10/06/14	15645	235	OIL	08/19	194457	154	304	670		PETROLEUM PRODUCTS	335.71	335.71		
10/06/14	15703	293	SUPPLIES	08/07	193788	400	340	630		LAND IMPROVEMENT SU	15.99			
10/06/14	15703	293	SUPPLIES	08/26	194767	400	340	630		LAND IMPROVEMENT SU	6.98	22.97		
11/03/14	15847	469	SUPPLIES	10/27	197962	001	200	630		LAND IMPROVEMENT SU	5.49	5.49		
11/03/14	16029	651	SUPPLIES	09/10	195505	154	304	630		LAND IMPROVEMENT SU	219.83			
11/03/14	16029	651	SUPPLIES	09/17	195932	154	304	630		LAND IMPROVEMENT SU	34.90	254.73		
12/01/14	16253	903	AC UNIT	10/27	197946	001	151	630		LAND IMPROVEMENT SU	539.99			
12/01/14	16253	903	SUPPLIES	10/29	198033	001	200	630		LAND IMPROVEMENT SU	27.98	567.97		
12/01/14	16381	1031	OIL	10/06	196894	154	304	670		PETROLEUM PRODUCTS	69.98			
12/01/14	16381	1031	PETROLEUM PROD	10/06	196895	154	304	670		PETROLEUM PRODUCTS	204.92			
12/01/14	16381	1031	SUPPLIES	10/06	196896	154	304	630		LAND IMPROVEMENT SU	71.94CR			
12/01/14	16381	1031	SUPPLIES	10/08	196972	154	304	630		LAND IMPROVEMENT SU	1.49			
12/01/14	16381	1031	SUPPLIES	10/14	197267	154	304	630		LAND IMPROVEMENT SU	17.88	222.33		
01/05/15	16585	1276	SUPPLIES	12/12	200113	001	200	630		LAND IMPROVEMENT SU	25.98	25.98		
01/05/15	16741	1432	SUPPLIES	11/03	198303	154	304	630		LAND IMPROVEMENT SU	35.88			
01/05/15	16741	1432	SUPPLIES	11/12	198703	154	304	630		LAND IMPROVEMENT SU	30.01			
01/05/15	16741	1432	OIL	11/12	198705	154	304	670		PETROLEUM PRODUCTS	6.99	72.88		
02/02/15	17037	1761	OIL	12/16	200312	154	304	670		PETROLEUM PRODUCTS	47.88			
02/02/15	17037	1761	SUPPLIES	12/22	200544	154	304	630		LAND IMPROVEMENT SU	29.90			
02/02/15	17037	1761	SUPPLIES	12/22	200545	154	304	630		LAND IMPROVEMENT SU	26.98	104.76		
03/02/15	17199	1967	SUPPLIES	12/15	200254	001	200	630		LAND IMPROVEMENT SU	37.97			
03/02/15	17199	1967	SUPPLIES	02/16	203001	001	200	630		LAND IMPROVEMENT SU	4.98	42.95		

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03/02/15	17389	2157	SUPPLIES	01/06	201240	400	340	630	LAND	IMPROVEMENT SU	6.98	6.98
04/06/15	17529	2329	SUPPLIES & PETROLEUM PROD	02/13	202871	001	200	630	LAND	IMPROVEMENT SU	28.96	
04/06/15	17529	2329	SUPPLIES	02/21	203224	001	200	630	PETROLEUM	PRODUCTS	47.88	
04/06/15	17529	2329	SUPPLIES	02/27	203455	001	200	630	LAND	IMPROVEMENT SU	22.99	
04/06/15	17529	2329	PETROLEUM PROD	03/09	203905	001	200	670	PETROLEUM	PRODUCTS	9.99	
04/06/15	17529	2329	PETROLEUM PROD	03/11	204019	001	200	670	PETROLEUM	PRODUCTS	41.92	
04/06/15	17529	2329	SUPPLIES	03/12	204041	001	200	630	PETROLEUM	PRODUCTS	157.88	
04/06/15	17529	2329	PETROLEUM PROD & PARTS	03/19	204462	001	200	630	LAND	IMPROVEMENT SU	8.69	
04/06/15	17529	2329	PETROLEUM PROD & PARTS	03/19	204462	001	200	670	PETROLEUM	PRODUCTS	23.27	
04/06/15	17529	2329	PETROLEUM PROD & PARTS	03/19	204462	001	200	681	REPAIR	AND REPLACEMENT	19.98	
04/06/15	17529	2329	PARTS	03/20	204494	001	200	681	REPAIR	AND REPLACEMENT	8.99	
04/06/15	17529	2329	PARTS	03/20	204496	001	200	681	REPAIR	AND REPLACEMENT	8.99	CR
04/06/15	17529	2329	PARTS	03/20	204496	001	200	681	REPAIR	AND REPLACEMENT	9.99	
04/06/15	17529	2329	SUPPLIES	03/24	204717	001	200	630	LAND	IMPROVEMENT SU	38.96	401.52
04/06/15	17716	2516	SUPPLIES	02/16	202989	154	304	630	LAND	IMPROVEMENT SU	26.28	26.28
05/04/15	17892	2725	SUPPLIES	04/14	206249	001	200	630	LAND	IMPROVEMENT SU	3.49	
05/04/15	17892	2725	FLUID	04/20	206616	001	200	670	PETROLEUM	PRODUCTS	6.48	
05/04/15	17892	2725	PARTS	04/20	206617	001	220	681	REPAIR	AND REPLACEMENT	18.99	28.96
06/01/15	18276	3143	PARTS	04/30	207277	001	200	681	REPAIR	AND REPLACEMENT	148.48	
06/01/15	18276	3143	PARTS	05/06	207803	001	200	681	REPAIR	AND REPLACEMENT	141.99	
06/01/15	18276	3143	PETROLEUM PROD & BLDG SUP	05/18	208567	001	200	670	PETROLEUM	PRODUCTS	38.92	
06/01/15	18276	3143	PETROLEUM PROD & BLDG SUP	05/18	208567	001	200	650	BLDG	SUPPLIES	13.98	343.37
06/01/15	18433	3300	SUPPLIES	04/06	205557	154	304	630	LAND	IMPROVEMENT SU	6.99	
06/01/15	18433	3300	OIL	04/16	206346	154	304	670	PETROLEUM	PRODUCTS	83.94	90.93
06/01/15	18475	3342	SUPPLIES	04/06	205552	400	340	630	LAND	IMPROVEMENT SU	41.99	
06/01/15	18475	3342	SUPPLIES	04/14	206199	400	340	630	LAND	IMPROVEMENT SU	3.78	45.77
07/06/15	18653	3554	BLDG SUPPLIES	05/18	208541	001	151	650	BLDG	SUPPLIES	25.36	
07/06/15	18653	3554	SUPPLIES	06/11	210125	001	200	630	LAND	IMPROVEMENT SU	10.97	
07/06/15	18653	3554	SUPPLIES	06/11	210154	001	200	630	LAND	IMPROVEMENT SU	8.98	45.31
07/06/15	18809	3710	PETROLEUM PROD AND SUPPLI	05/15	208415	154	304	670	PETROLEUM	PRODUCTS	34.99	
07/06/15	18809	3710	PETROLEUM PROD AND SUPPLI	05/15	208415	154	304	630	LAND	IMPROVEMENT SU	94.25	129.24
08/03/15	19011	3951	PETROLEUM PROD	07/07	211695	001	200	670	PETROLEUM	PRODUCTS	93.87	
08/03/15	19011	3951	SUPPLIES	07/10	211884	001	200	630	LAND	IMPROVEMENT SU	41.08	
08/03/15	19011	3951	SUPPLIES	07/20	212571	001	200	630	LAND	IMPROVEMENT SU	139.98	
08/03/15	19011	3951	PARTS	07/29	213135	001	200	681	REPAIR	AND REPLACEMENT	115.98	
08/03/15	19011	3951	PARTS	07/29	213139	001	200	681	REPAIR	AND REPLACEMENT	72.99	CR
08/03/15	19011	3951	SUPPLIES	07/29	213140	001	200	630	LAND	IMPROVEMENT SU	44.99	362.91
08/03/15	19228	4168	SUPPLIES	06/29	211233	400	340	630	LAND	IMPROVEMENT SU	6.98	6.98
09/08/15	19450	4430	OIL	08/01	213366	001	200	670	PETROLEUM	PRODUCTS	15.98	
09/08/15	19450	4430	PETROLEUM	08/29	215134	001	200	670	PETROLEUM	PRODUCTS	4.99	20.97

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09/08/15	19667	4647	SUPPLIES	07/07	211678	400	340	630	LAND IMPROVEMENT	SU	3.49		
09/08/15	19667	4647	SUPPLIES	07/25	212961	400	340	630	LAND IMPROVEMENT	SU	40.93		
09/08/15	19667	4647	SUPPLIES	07/28	213077	400	340	630	LAND IMPROVEMENT	SU	31.98	76.40	
HAWKINS HOME & AUTO CENTER, LLC				23	EXPENDITURE		3,241.39		BALANCE SHEET		.00	TOTAL	3,241.39

1729 HEAVYQUIP													
03/02/15	17318	2086	GRADER BLADE	02/05	246034	152	302	681	REPAIR AND REPLACEM		699.00	699.00	
03/02/15	17336	2104	GRADER BLADE	02/05	246033	153	303	681	REPAIR AND REPLACEM		799.20	799.20	
03/02/15	17355	2123	GRADER BLADE	02/05	2460320	154	304	681	REPAIR AND REPLACEM		699.30	699.30	
HEAVYQUIP				3	EXPENDITURE		2,197.50		BALANCE SHEET		.00	TOTAL	2,197.50

4479 HEIRLOOMS FOREVER													
09/08/15	19451	4431	SUPPLIES	08/27	82715	001	631	603	OFFICE SUPPLIES AND		900.00		
09/08/15	19451	4431	SUPPLIES	09/02	09215	001	631	603	OFFICE SUPPLIES AND		634.06	1,534.06	
HEIRLOOMS FOREVER				1	EXPENDITURE		1,534.06		BALANCE SHEET		.00	TOTAL	1,534.06

2810 HELENA CHEMICAL COMPANY													
10/06/14	15454	44	SUPPLIES	08/25	4056826	001	151	630	LAND IMPROVEMENT	SU	309.00	309.00	
10/06/14	15574	164	SUPPLIES	07/29	4056497	151	301	630	LAND IMPROVEMENT	SU	448.60		
10/06/14	15574	164	SUPPLIES	08/01	4056584	151	301	630	LAND IMPROVEMENT	SU	336.45	CR	
10/06/14	15574	164	SUPPLIES	08/20	4056798	1160	151	301	630	LAND IMPROVEMENT	SU	1,365.05	
10/06/14	15574	164	SUPPLIES	08/22	4056816	151	301	630	LAND IMPROVEMENT	SU	257.15		
10/06/14	15574	164	SUPPLIES	08/28	4056868	151	301	630	LAND IMPROVEMENT	SU	531.00	2,265.35	
10/06/14	15592	182	SUPPLIES	09/02	4056885	152	302	630	LAND IMPROVEMENT	SU	89.00	89.00	
10/06/14	15614	204	SUPPLIES	08/13	4056656	153	303	630	LAND IMPROVEMENT	SU	531.00		
10/06/14	15614	204	SUPPLIES	08/25	4056827	153	303	630	LAND IMPROVEMENT	SU	705.75		
10/06/14	15614	204	SUPPLIES	09/04	4056910	153	303	630	LAND IMPROVEMENT	SU	290.00		
10/06/14	15614	204	SUPPLIES	09/04	4056922	1200	153	303	630	LAND IMPROVEMENT	SU	1,339.25	2,866.00
10/06/14	15646	236	SUPPLIES	08/13	4056657	1149	154	304	630	LAND IMPROVEMENT	SU	2,327.95	
10/06/14	15646	236	SUPPLIES	08/14	4056732	154	304	630	LAND IMPROVEMENT	SU	145.00	2,472.95	
06/01/15	18277	3144	SUPPLIES	05/05	4058161	001	151	630	LAND IMPROVEMENT	SU	189.00	189.00	
06/01/15	18379	3246	SUPPLIES	03/31	4057573	1473	151	301	630	LAND IMPROVEMENT	SU	1,404.00	
06/01/15	18379	3246	SUPPLIES	04/24	4057899	151	301	630	LAND IMPROVEMENT	SU	942.00	2,346.00	

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06/01/15	18394	3261	SUPPLIES	04/02	4057605	1499	152	302	630	LAND IMPROVEMENT SU	1,636.60		
06/01/15	18394	3261	SUPPLIES	04/15	4057781		152	302	630	LAND IMPROVEMENT SU	318.00		
06/01/15	18394	3261	SUPPLIS	04/21	4057831		152	302	630	LAND IMPROVEMENT SU	159.00	2,113.60	
06/01/15	18410	3277	SUPPLIES	03/31	4057574	1474	153	303	630	LAND IMPROVEMENT SU	813.60	813.60	
06/01/15	18434	3301	SUPPLIES	03/31	4057575	1475	154	304	630	LAND IMPROVEMENT SU	1,801.10		
06/01/15	18434	3301	SUPPLIES	04/02	4057601		154	304	630	LAND IMPROVEMENT SU	574.65		
06/01/15	18434	3301	SUPPLIES	04/24	4057900	1514	154	304	630	LAND IMPROVEMENT SU	1,108.50	3,484.25	
06/01/15	18455	3322	SUPPLIES	04/02	4057602		155	305	630	LAND IMPROVEMENT SU	736.45	736.45	
08/03/15	19012	3952	SUPPLIES	06/11	4059431		001	151	630	LAND IMPROVEMENT SU	72.00		
08/03/15	19012	3952	SUPPLIES	07/14	4060190		001	631	630	LAND IMPROVEMENT SU	150.00		
08/03/15	19012	3952	SUPPLIES	07/14	4060193		001	151	630	LAND IMPROVEMENT SU	94.50		
08/03/15	19012	3952	SUPPLIES	07/14	4060194		001	151	630	LAND IMPROVEMENT SU	300.00	616.50	
08/03/15	19122	4062	SUPPLIES	06/25	4059895	1625	151	301	630	LAND IMPROVEMENT SU	1,682.25	1,682.25	
08/03/15	19136	4076	SUPPLIES	06/11	4059430		152	302	630	LAND IMPROVEMENT SU	159.00		
08/03/15	19136	4076	SUPPLIES	06/12	4059475		152	302	630	LAND IMPROVEMENT SU	159.00		
08/03/15	19136	4076	SUPPLIES	06/25	4059897	1626	152	302	630	LAND IMPROVEMENT SU	1,718.50		
08/03/15	19136	4076	SUPPLIES	07/14	4060192		152	302	630	LAND IMPROVEMENT SU	159.00	2,195.50	
08/03/15	19150	4090	SUPPLIES	06/17	4059623	1616	153	303	630	LAND IMPROVEMENT SU	1,038.00		
08/03/15	19150	4090	SUPPLIES	06/18	4059672	1616	153	303	630	LAND IMPROVEMENT SU	1,270.95		
08/03/15	19150	4090	SUPPLIES	07/14	4060191		153	303	630	LAND IMPROVEMENT SU	437.00		
08/03/15	19150	4090	SUPPLIES	07/15	4059777	1620	153	303	630	LAND IMPROVEMENT SU	1,089.88	3,835.83	
08/03/15	19180	4120	SUPPLIES	06/25	4059894	1627	154	304	630	LAND IMPROVEMENT SU	3,157.75	3,157.75	
08/03/15	19203	4143	SUPPLIES	06/25	4059896	1628	155	305	630	LAND IMPROVEMENT SU	1,492.50	1,492.50	
HELENA CHEMICAL COMPANY				17	EXPENDITURE		30,665.53			BALANCE SHEET	.00	TOTAL	30,665.53

4404 HENDERSON STEEL CORP													
10/06/14	15647	237	SUPPLIES	09/17	89161	1170	154	304	630	LAND IMPROVEMENT SU	1,218.38	1,218.38	
HENDERSON STEEL CORP				1	EXPENDITURE		1,218.38			BALANCE SHEET	.00	TOTAL	1,218.38

723 HILL, BETTY													
07/14/15	18904	3822	ELECTION WORKER	07/07	BH715		001	180	573	ELECTION WORKERS FE	36.00	36.00	
08/14/15	19295	4251	ELECTION WORKER	08/04	BH815		001	180	573	ELECTION WORKERS FE	75.00	75.00	
HILL, BETTY				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00

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3196 HOL-MAC CORPORATOIN													
10/06/14	15704	294	SUPPLIES	09/19	326578	400	340	630	LAND IMPROVEMENT SU		237.34	237.34	
12/01/14	16407	1057	PARTS	10/29	326928	400	340	681	REPAIR AND REPLACEM		991.88	991.88	
04/06/15	17756	2556	LABOR & PARTS	03/20	328005	1456	400	340	541	ROAD MACHINERY/EQUI	738.45		
						1456	400	340	681	REPAIR AND REPLACEM	968.88	1,707.33	
HOL-MAC CORPORATOIN				3	EXPENDITURE		2,936.55		BALANCE SHEET		.00	TOTAL	2,936.55
3622 HOLLAND-STEPHEN, BETTY H.													
11/14/14	16136	774	ELECTION WORKER	11/04	BHSN14	001	180	573	ELECTION WORKERS FE		75.00	75.00	
05/04/15	17893	2726	ELECTION TRAINING	04/15	BHH415	001	180	573	ELECTION WORKERS FE		36.00	36.00	
05/14/15	18157	3007	ELECTION WORKER	05/12	BHH515	001	180	573	ELECTION WORKERS FE		75.00	75.00	
06/12/15	18525	3409	ELECTION WORKER	06/02	BHH615	001	180	573	ELECTION WORKERS FE		75.00	75.00	
HOLLAND-STEPHEN, BETTY H.				4	EXPENDITURE		261.00		BALANCE SHEET		.00	TOTAL	261.00
3028 HOLMAN TRANSMISSION, INC.													
07/06/15	18858	3759	REPAIR	04/08	24405	400	340	541	ROAD MACHINERY/EQUI		195.90	195.90	
08/03/15	19229	4169	PARTS LABOR SUPPLIES	07/08	24912	400	340	630	LAND IMPROVEMENT SU		8.01		
						400	340	681	REPAIR AND REPLACEM		83.87		
						400	340	541	ROAD MACHINERY/EQUI		337.50	429.38	
HOLMAN TRANSMISSION, INC.				2	EXPENDITURE		625.28		BALANCE SHEET		.00	TOTAL	625.28
3241 HOLMES, WILBUR													
04/06/15	17530	2330	JURY COMMISSIONER	03/11	WH315	001	161	574	JURY COMMISSIONER'S		40.00	40.00	
HOLMES, WILBUR				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
683 HOOD EQUIPMENT COMPANY													
10/06/14	15575	165	PARTS REPAIR SUPPLIES	07/31	9665	1111	151	301	541	ROAD MACHINERY/EQUI	2,362.15		
						1111	151	301	681	REPAIR AND REPLACEM	6,815.50		
						1111	151	301	630	LAND IMPROVEMENT SU	96.77		
10/06/14	15575	165	PARTS	08/01	86994	151	301	681	REPAIR AND REPLACEM		37.72		
10/06/14	15575	165	PARTS	08/05	87031	151	301	681	REPAIR AND REPLACEM		187.36		

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10/06/14	15575	165	PARTS	08/06	87060	151	301	681	REPAIR AND REPLACEM		33.36	
10/06/14	15575	165	PARTS	09/30	87759	151	301	681	REPAIR AND REPLACEM		310.87	9,843.73
10/06/14	15593	183	PARTS	09/08	87429	152	302	681	REPAIR AND REPLACEM		32.37	
10/06/14	15593	183	PARTS	09/25	87689	152	302	681	REPAIR AND REPLACEM		89.56	121.93
10/06/14	15615	205	PARTS	08/12	87110	153	303	681	REPAIR AND REPLACEM		175.34	
10/06/14	15615	205	PARTS	08/22	87254	153	303	681	REPAIR AND REPLACEM		71.54	246.88
10/06/14	15648	238	PARTS	07/29	86952	154	304	681	REPAIR AND REPLACEM		112.70	112.70
11/03/14	15974	596	PARTS	10/15	87950	151	301	681	REPAIR AND REPLACEM		47.36	
11/03/14	15974	596	PARTS	10/23	88048	151	301	681	REPAIR AND REPLACEM		50.16	97.52
03/02/15	17306	2074	FREIGHT	10/01	9689	1145	151	301	556	OTHER PROFESSIONAL	1,092.36	
03/02/15	17306	2074	PARTS	01/06	88529		151	301	681	REPAIR AND REPLACEM	50.16	1,142.52
03/02/15	17337	2105	SUPPLIES	01/20	88586		153	303	630	LAND IMPROVEMENT SU	15.64	15.64
03/02/15	17372	2140	PARTS	01/06	88530		155	305	681	REPAIR AND REPLACEM	190.71	
03/02/15	17372	2140	PARTS	01/06	88531		155	305	681	REPAIR AND REPLACEM	81.13	
03/02/15	17372	2140	PARTS	01/08	88541		155	305	681	REPAIR AND REPLACEM	65.40	337.24
04/06/15	17655	2455	PARTS	02/24	88799		151	301	681	REPAIR AND REPLACEM	52.08	
04/06/15	17655	2455	PARTS	02/27	88807		151	301	681	REPAIR AND REPLACEM	487.93	
04/06/15	17655	2455	PARTS	03/19	88936		151	301	681	REPAIR AND REPLACEM	97.60	637.61
04/06/15	17671	2471	PARTS	03/10	88860		152	302	681	REPAIR AND REPLACEM	12.35	
04/06/15	17671	2471	PARTS	03/18	88927		152	302	681	REPAIR AND REPLACEM	133.15	145.50
04/06/15	17717	2517	PARTS	02/09	88697		154	304	681	REPAIR AND REPLACEM	45.76	45.76
06/01/15	18395	3262	PARTS	04/23	89292		152	302	681	REPAIR AND REPLACEM	20.06	20.06
06/01/15	18411	3278	SUPPLIES	03/31	89038		153	303	630	LAND IMPROVEMENT SU	57.76	
06/01/15	18411	3278	SUPPLIES	04/01	89055		153	303	630	LAND IMPROVEMENT SU	128.36	
06/01/15	18411	3278	SUPPLIES	04/01	89058		153	303	630	LAND IMPROVEMENT SU	56.85CR	
06/01/15	18411	3278	SUPPLIES	04/02	89065		153	303	630	LAND IMPROVEMENT SU	10.28	139.55
06/01/15	18435	3302	PARTS	04/14	89187		154	304	681	REPAIR AND REPLACEM	46.20	46.20
07/06/15	18758	3659	PARTS	05/19	89676		151	301	681	REPAIR AND REPLACEM	186.36	186.36
07/06/15	18771	3672	PARTS	05/13	89604		152	302	681	REPAIR AND REPLACEM	65.59	
07/06/15	18771	3672	PARTS	05/18	89662		152	302	681	REPAIR AND REPLACEM	55.83	
07/06/15	18771	3672	PARTS	05/26	89734		152	302	681	REPAIR AND REPLACEM	35.33	156.75
08/03/15	19123	4063	PARTS	06/09	89873		151	301	681	REPAIR AND REPLACEM	106.72	106.72
08/03/15	19151	4091	PARTS	06/19	90014		153	303	681	REPAIR AND REPLACEM	67.66	67.66

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09/08/15	19569	4549	PARTS	08/19	90687	151	301	681	REPAIR AND REPLACEMENT	REPAIR AND REPLACEMENT	406.44	406.44	
09/08/15	19581	4561	PARTS	07/30	90485	152	302	681	REPAIR AND REPLACEMENT	REPAIR AND REPLACEMENT	33.17		
09/08/15	19581	4561	PARTS	08/18	90672	152	302	681	REPAIR AND REPLACEMENT	REPAIR AND REPLACEMENT	93.18		
09/08/15	19581	4561	PARTS	08/25	90761	152	302	681	REPAIR AND REPLACEMENT	REPAIR AND REPLACEMENT	93.18		
09/08/15	19581	4561	PARTS	08/28	90819	152	302	681	REPAIR AND REPLACEMENT	REPAIR AND REPLACEMENT	41.81	261.34	
HOOD EQUIPMENT COMPANY				20	EXPENDITURE	14,138.11			BALANCE SHEET		.00	TOTAL	14,138.11
1351 HOOVER, INC.													
10/06/14	15576	166	SUPPLIES	08/22	3355	1113	151	301	630	LAND IMPROVEMENT SU	248.71		
10/06/14	15576	166	SUPPLIES	08/26	3682	1113	151	301	630	LAND IMPROVEMENT SU	246.25		
10/06/14	15576	166	SUPPLIES	09/09	5645	1173	151	301	630	LAND IMPROVEMENT SU	279.71		
10/06/14	15576	166	SUPPLIES	09/10	5866	1173	151	301	630	LAND IMPROVEMENT SU	832.19		
10/06/14	15576	166	SUPPLIES	09/11	6058	1173	151	301	630	LAND IMPROVEMENT SU	836.32		
10/06/14	15576	166	SUPPLIES	09/12	6264	1173	151	301	630	LAND IMPROVEMENT SU	829.27		
10/06/14	15576	166	SUPPLIES	09/15	6467	1173	151	301	630	LAND IMPROVEMENT SU	281.67		
10/06/14	15576	166	SUPPLIES	09/16	6680	1173	151	301	630	LAND IMPROVEMENT SU	832.08		
10/06/14	15576	166	SUPPLIES	09/17	6880	1173	151	301	630	LAND IMPROVEMENT SU	820.27		
10/06/14	15576	166	SUPPLIES	09/18	7111	1173	151	301	630	LAND IMPROVEMENT SU	818.64		
10/06/14	15576	166	SUPPLIES	09/19	7326	1173	151	301	630	LAND IMPROVEMENT SU	283.51		
10/06/14	15576	166	SUPPLIES	09/29	8563	1173	151	301	630	LAND IMPROVEMENT SU	252.65		
10/06/14	15576	166	SUPPLIES	09/30	8755	1173	151	301	630	LAND IMPROVEMENT SU	267.02	6,828.29	
10/06/14	15594	184	SUPPLIES	09/03	4742	1174	152	302	630	LAND IMPROVEMENT SU	250.98		
10/06/14	15594	184	SUPPLIES	09/22	7523	1174	152	302	630	LAND IMPROVEMENT SU	249.21		
10/06/14	15594	184	SUPPLIES	09/22	7524	1174	152	302	630	LAND IMPROVEMENT SU	242.70		
10/06/14	15594	184	SUPPLIES	09/29	8564	1174	152	302	630	LAND IMPROVEMENT SU	489.55	1,232.44	
10/06/14	15616	206	SUPPLIES	08/26	3357	1115	153	303	630	LAND IMPROVEMENT SU	246.84		
10/06/14	15616	206	SUPPLIES	08/26	3683	1115	153	303	630	LAND IMPROVEMENT SU	268.97		
10/06/14	15616	206	SUPPLIES	09/02	4528	1175	153	303	630	LAND IMPROVEMENT SU	273.53		
10/06/14	15616	206	SUPPLIES	09/03	4743	1175	153	303	630	LAND IMPROVEMENT SU	244.18		
10/06/14	15616	206	SUPPLIES	09/05	5193	1175	153	303	630	LAND IMPROVEMENT SU	273.64		
10/06/14	15616	206	SUPPLIES	09/11	6059	1175	153	303	630	LAND IMPROVEMENT SU	272.66		
10/06/14	15616	206	SUPPLIES	09/12	6265	1175	153	303	630	LAND IMPROVEMENT SU	278.09		
10/06/14	15616	206	SUPPLIES	09/15	6468		153	303	630	LAND IMPROVEMENT SU	277.87		
10/06/14	15616	206	SUPPLIES	09/22	7525	1175	153	303	630	LAND IMPROVEMENT SU	272.23		
10/06/14	15616	206	SUPPLIES	09/23	7719	1175	153	303	630	LAND IMPROVEMENT SU	222.14		
10/06/14	15616	206	SUPPLIES	09/24	7914	1175	153	303	630	LAND IMPROVEMENT SU	221.87		
10/06/14	15616	206	SUPPLIES	09/30	8756	1175	153	303	630	LAND IMPROVEMENT SU	222.68	3,074.70	
10/06/14	15649	239	SUPPLIES	08/21	3354	1116	154	304	630	LAND IMPROVEMENT SU	521.23		
10/06/14	15649	239	SUPPLIES	08/22	3356	1116	154	304	630	LAND IMPROVEMENT SU	260.18		
10/06/14	15649	239	SUPPLIES	08/25	3358	1116	154	304	630	LAND IMPROVEMENT SU	257.26		
10/06/14	15649	239	SUPPLIES	08/26	3684	1116	154	304	630	LAND IMPROVEMENT SU	260.83		
10/06/14	15649	239	SUPPLIES	08/27	3876	1116	154	304	630	LAND IMPROVEMENT SU	258.64		
10/06/14	15649	239	SUPPLIES	09/15	7110	1176	154	304	630	LAND IMPROVEMENT SU	571.58		
10/06/14	15649	239	SUPPLIES	09/16	6681	1176	154	304	630	LAND IMPROVEMENT SU	255.41		

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10/06/14	15649	239	SUPPLIES	09/22 7526		154	304	630	LAND	IMPROVEMENT SU	254.29	2,639.42
11/03/14	15989	611	SUUPPLIES	10/15 10584	1223	152	302	630	LAND	IMPROVEMENT SU	250.78	
11/03/14	15989	611	SUPPLIES	10/20 11130	1223	152	302	630	LAND	IMPROVEMENT SU	501.67	
11/03/14	15989	611	SUPPLIES	10/21 11333	1223	152	302	630	LAND	IMPROVEMENT SU	253.44	
11/03/14	15989	611	SUPPLIES	10/21 11334	1223	152	302	630	LAND	IMPROVEMENT SU	243.98	1,249.87
11/03/14	16007	629	SUPPLIES	10/01 8945	1224	153	303	630	LAND	IMPROVEMENT SU	249.11	
11/03/14	16007	629	SUPPLIES	10/02 9156	1224	153	303	630	LAND	IMPROVEMENT SU	219.45	
11/03/14	16007	629	SUPPLIES	10/13 10372	1224	153	303	630	LAND	IMPROVEMENT SU	234.13	
11/03/14	16007	629	SUPPLIES	10/14 10476	1224	153	303	630	LAND	IMPROVEMENT SU	250.78	
11/03/14	16007	629	SUPPLIES	10/21 11335	1224	153	303	630	LAND	IMPROVEMENT SU	553.11	
11/03/14	16007	629	SUPPLIES	10/22 11555	1224	153	303	630	LAND	IMPROVEMENT SU	280.05	1,786.63
11/03/14	16030	652	SUPPLIES	10/14 10477	1225	154	304	630	LAND	IMPROVEMENT SU	266.69	266.69
11/03/14	16047	669	SUPPLIES	10/13 10373	1226	155	305	630	LAND	IMPROVEMENT SU	245.95	
11/03/14	16047	669	SUPPLIES	10/14 10478	1226	155	305	630	LAND	IMPROVEMENT SU	278.41	
11/03/14	16047	669	SUPPLIES	10/15 10585	1226	155	305	630	LAND	IMPROVEMENT SU	282.64	
11/03/14	16047	669	SUPPLIES	10/15 10586	1226	155	305	630	LAND	IMPROVEMENT SU	245.76	
11/03/14	16047	669	SUPPLIES	10/16 10757	1226	155	305	630	LAND	IMPROVEMENT SU	252.75	
11/03/14	16047	669	SUPPLIES	10/16 10758	1226	155	305	630	LAND	IMPROVEMENT SU	240.34	
11/03/14	16047	669	SUPPLIES	10/20 11131	1226	155	305	630	LAND	IMPROVEMENT SU	281.67	
11/03/14	16047	669	SUPPLIES	10/21 11336	1226	155	305	630	LAND	IMPROVEMENT SU	251.77	2,079.29
12/01/14	16350	1000	SUPPLIES	10/29 12610	1223	152	302	630	LAND	IMPROVEMENT SU	272.88	
12/01/14	16350	1000	SUPPLIES	11/19 15428	1261	152	302	630	LAND	IMPROVEMENT SU	548.15	
12/01/14	16350	1000	SUPPLIES	11/20 15603	1261	152	302	630	LAND	IMPROVEMENT SU	252.26	
12/01/14	16350	1000	SUPPLIES	11/20 15604	1261	152	302	630	LAND	IMPROVEMENT SU	249.30	1,322.59
12/01/14	16365	1015	SUPPLIES	11/07 13933	1262	153	303	630	LAND	IMPROVEMENT SU	230.10	230.10
12/01/14	16382	1032	SUPPLIES	11/10 14140	1263	154	304	630	LAND	IMPROVEMENT SU	265.72	
12/01/14	16382	1032	SUPPLIES	11/12 14575	1263	154	304	630	LAND	IMPROVEMENT SU	266.80	
12/01/14	16382	1032	SUPPLIES	11/13 14769	1263	154	304	630	LAND	IMPROVEMENT SU	257.47	
12/01/14	16382	1032	SUPPLIES	11/17 15149	1263	154	304	630	LAND	IMPROVEMENT SU	262.46	
12/01/14	16382	1032	SUPPLIES	11/18 15287	1263	154	304	630	LAND	IMPROVEMENT SU	258.56	
12/01/14	16382	1032	SUPPLIES	11/19 15429	1263	154	304	630	LAND	IMPROVEMENT SU	267.34	
12/01/14	16382	1032	SUPPLIES	11/20 15605	1263	154	304	630	LAND	IMPROVEMENT SU	259.63	1,837.98
12/01/14	16395	1045	SUPPLIES	10/31 12966	1226	155	305	630	LAND	IMPROVEMENT SU	249.21	
12/01/14	16395	1045	SUPPLIES	11/05 13594	1264	155	305	630	LAND	IMPROVEMENT SU	249.40	
12/01/14	16395	1045	SUPPLIES	11/06 13750	1264	155	305	630	LAND	IMPROVEMENT SU	249.89	
12/01/14	16395	1045	SUPPLIES	11/07 13934	1264	155	305	630	LAND	IMPROVEMENT SU	258.27	
12/01/14	16395	1045	SUPPLIES	11/13 14770	1264	155	305	630	LAND	IMPROVEMENT SU	259.84	
12/01/14	16395	1045	SUPPLIES	11/14 14971		155	305	630	LAND	IMPROVEMENT SU	257.38	
12/01/14	16395	1045	SUPPLIES	11/19 15430	1264	155	305	630	LAND	IMPROVEMENT SU	251.67	1,775.66
01/05/15	16704	1395	SUPPLIES	12/03 16912	1305	152	302	630	LAND	IMPROVEMENT SU	282.10	
01/05/15	16704	1395	SUPPLIES	12/03 16913	1305	152	302	630	LAND	IMPROVEMENT SU	249.21	
01/05/15	16704	1395	SUPPLIES	12/18 19103	1305	152	302	630	LAND	IMPROVEMENT SU	490.43	1,021.74

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01/05/15	16721	1412	SUPPLIES	11/21 15827	1306	153	303	630	LAND IMPROVEMENT	SU	220.80	
01/05/15	16721	1412	SUPPLIES	12/03 16914	1306	153	303	630	LAND IMPROVEMENT	SU	243.20	
01/05/15	16721	1412	SUPPLIES	12/04 17097	1306	153	303	630	LAND IMPROVEMENT	SU	272.77	
01/05/15	16721	1412	SUPPLIES	12/08 17433	1306	153	303	630	LAND IMPROVEMENT	SU	246.55	
01/05/15	16721	1412	SUPPLIES	12/10 17855	1306	153	303	630	LAND IMPROVEMENT	SU	274.29	
01/05/15	16721	1412	SUPPLIES	12/11 18053	1306	153	303	630	LAND IMPROVEMENT	SU	250.49	1,508.10
01/05/15	16742	1433	SUPPLIES	11/21 15828	1307	154	304	630	LAND IMPROVEMENT	SU	256.71	
01/05/15	16742	1433	SUPPLIES	12/01 16584	1307	154	304	630	LAND IMPROVEMENT	SU	264.41	521.12
01/05/15	16760	1451	SUPPLIES	11/25 16219	1308	155	305	630	LAND IMPROVEMENT	SU	249.21	
01/05/15	16760	1451	SUPPLIES	12/02 16766	1308	155	305	630	LAND IMPROVEMENT	SU	246.94	
01/05/15	16760	1451	SUPPLIES	12/08 17434	1308	155	305	630	LAND IMPROVEMENT	SU	284.60	
01/05/15	16760	1451	SUPPLIES	12/09 17647	1308	155	305	630	LAND IMPROVEMENT	SU	273.31	1,054.06
02/02/15	16997	1721	SUPPLIES	01/06 20528	1339	151	301	630	LAND IMPROVEMENT	SU	249.60	
02/02/15	16997	1721	SUPPLIES	01/07 20691	1339	151	301	630	LAND IMPROVEMENT	SU	239.65	
02/02/15	16997	1721	SUPPLIES	01/13 21078	1339	151	301	630	LAND IMPROVEMENT	SU	256.64	
02/02/15	16997	1721	SUPPLIES	01/14 21212	1339	151	301	630	LAND IMPROVEMENT	SU	251.39	997.28
02/02/15	17006	1730	SUPPLIES	01/06 20529	1340	152	302	630	LAND IMPROVEMENT	SU	240.83	
02/02/15	17006	1730	SUPPLIES	01/07 20692	1340	152	302	630	LAND IMPROVEMENT	SU	243.00	
02/02/15	17006	1730	SUPPLIES	01/13 21079	1340	152	302	630	LAND IMPROVEMENT	SU	492.69	
02/02/15	17006	1730	SUPPLIES	01/14 21213	1340	152	302	630	LAND IMPROVEMENT	SU	246.15	
02/02/15	17006	1730	SUPPLIES	01/14 21214	1340	152	302	630	LAND IMPROVEMENT	SU	253.05	1,475.72
02/02/15	17020	1744	SUPPLIES	01/05 20364	1341	153	303	630	LAND IMPROVEMENT	SU	201.11	
02/02/15	17020	1744	SUPPLIES	01/06 20530	1341	153	303	630	LAND IMPROVEMENT	SU	228.40	
02/02/15	17020	1744	SUPPLIES	01/21 22175	1341	153	303	630	LAND IMPROVEMENT	SU	250.88	
02/02/15	17020	1744	SUPPLIES	01/22 22408	1341	153	303	630	LAND IMPROVEMENT	SU	252.00	932.39
02/02/15	17038	1762	SUPPLIES	01/13 21080	1342	154	304	630	LAND IMPROVEMENT	SU	261.29	
02/02/15	17038	1762	SUPPLIES	01/14 21215	1342	154	304	630	LAND IMPROVEMENT	SU	272.17	
02/02/15	17038	1762	SUPPLIES	01/15 21385	1342	154	304	630	LAND IMPROVEMENT	SU	271.62	805.08
02/02/15	17054	1778	SUPPLIES	01/21 22176	1343	155	305	630	LAND IMPROVEMENT	SU	261.79	261.79
03/02/15	17307	2075	SUPPLIES	02/09 24809	1380	151	301	630	LAND IMPROVEMENT	SU	280.94	
03/02/15	17307	2075	SUPPLIES	02/10 25037	1380	151	301	630	LAND IMPROVEMENT	SU	258.66	
03/02/15	17307	2075	SUPPLIES	02/11 25244	1380	151	301	630	LAND IMPROVEMENT	SU	281.39	820.99
03/02/15	17319	2087	SUPPLIES	01/27 22939	1381	152	302	630	LAND IMPROVEMENT	SU	254.23	254.23
03/02/15	17338	2106	SUPPLIES	01/23 22629	1341	153	303	630	LAND IMPROVEMENT	SU	259.07	
03/02/15	17338	2106	SUPPLIES	01/26 22765	1341	153	303	630	LAND IMPROVEMENT	SU	244.12	
03/02/15	17338	2106	SUPPLIES	01/27 22940	1341	153	303	630	LAND IMPROVEMENT	SU	259.47	
03/02/15	17338	2106	SUPPLIES	01/28 23154	1341	153	303	630	LAND IMPROVEMENT	SU	283.72	1,046.38
03/02/15	17356	2124	SUPPLIES	01/26 22766	1342	154	304	630	LAND IMPROVEMENT	SU	239.98	
03/02/15	17356	2124	SUPPLIES	01/27 22941	1342	154	304	630	LAND IMPROVEMENT	SU	240.38	
03/02/15	17356	2124	SUPPLIES	01/28 23155	1342	154	304	630	LAND IMPROVEMENT	SU	237.35	

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03/02/15	17356	2124	SUPPLIES	01/29 23381	1342	154	304	630	LAND	IMPROVEMENT SU	262.52	
03/02/15	17356	2124	SUPPLIES	02/03 24000	1383	154	304	630	LAND	IMPROVEMENT SU	267.51	
03/02/15	17356	2124	SUPPLIES	02/09 24810	1383	154	304	630	LAND	IMPROVEMENT SU	247.85	
03/02/15	17356	2124	SUPPLIES	02/10 25038	1383	154	304	630	LAND	IMPROVEMENT SU	489.35	
03/02/15	17356	2124	SUPPLIES	02/11 25245	1383	154	304	630	LAND	IMPROVEMENT SU	479.15	
03/02/15	17356	2124	SUPPLIES	02/12 25390	1383	154	304	630	LAND	IMPROVEMENT SU	244.12	2,708.21
03/02/15	17373	2141	SUPPLIES	02/02 23836	1384	155	305	630	LAND	IMPROVEMENT SU	259.77	
03/02/15	17373	2141	SUPPLIES	02/03 24001	1384	155	305	630	LAND	IMPROVEMENT SU	279.94	
03/02/15	17373	2141	SUPPLIES	02/04 24187	1384	155	305	630	LAND	IMPROVEMENT SU	245.63	785.34
04/06/15	17656	2456	SUPPLIES	03/10 27376	1418	151	301	630	LAND	IMPROVEMENT SU	504.39	
04/06/15	17656	2456	SUPPLIES	03/11 27516	1418	151	301	630	LAND	IMPROVEMENT SU	507.93	
04/06/15	17656	2456	SUPPLIES	03/12 27691	1418	151	301	630	LAND	IMPROVEMENT SU	505.91	
04/06/15	17656	2456	SUPPLIES	03/13 27901	1418	151	301	630	LAND	IMPROVEMENT SU	251.79	
04/06/15	17656	2456	SUPPLIES	03/26 30351	1418	151	301	630	LAND	IMPROVEMENT SU	256.54	2,026.56
04/06/15	17672	2472	SUPPLIES	03/02 26670	1419	152	302	630	LAND	IMPROVEMENT SU	255.61	
04/06/15	17672	2472	SUPPLIES	03/09 27205	1419	152	302	630	LAND	IMPROVEMENT SU	248.32	
04/06/15	17672	2472	SUPPLIES	03/10 27377	1419	152	302	630	LAND	IMPROVEMENT SU	274.94	
04/06/15	17672	2472	SUPPLIES	03/10 27378	1419	152	302	630	LAND	IMPROVEMENT SU	249.11	
04/06/15	17672	2472	SUPPLIES	03/11 27517	1419	152	302	630	LAND	IMPROVEMENT SU	255.61	
04/06/15	17672	2472	SUPPLIES	03/16 28093	1419	152	302	630	LAND	IMPROVEMENT SU	502.94	
04/06/15	17672	2472	SUPPLIES	03/19 28953	1419	152	302	630	LAND	IMPROVEMENT SU	497.03	
04/06/15	17672	2472	SUPPLIES	03/23 29456	1419	152	302	630	LAND	IMPROVEMENT SU	237.78	
04/06/15	17672	2472	SUPPLIES	03/24 29755	1419	152	302	630	LAND	IMPROVEMENT SU	499.10	
04/06/15	17672	2472	SUPPLIES	03/25 30067		152	302	630	LAND	IMPROVEMENT SU	272.23	
04/06/15	17672	2472	SUPPLIES	03/26 30352	1419	152	302	630	LAND	IMPROVEMENT SU	257.37	3,550.04
04/06/15	17692	2492	SUPPLIES	03/02 26671	1420	153	303	630	LAND	IMPROVEMENT SU	286.27	
04/06/15	17692	2492	SUPPLIES	03/09 27206	1420	153	303	630	LAND	IMPROVEMENT SU	254.82	
04/06/15	17692	2492	SUPPLIES	03/10 27379	1420	153	303	630	LAND	IMPROVEMENT SU	255.73	
04/06/15	17692	2492	SUPPLIES	03/11 27518	1420	153	303	630	LAND	IMPROVEMENT SU	252.00	
04/06/15	17692	2492	SUPPLIES	03/16 28094	1420	153	303	630	LAND	IMPROVEMENT SU	263.00	
04/06/15	17692	2492	SUPPLIES	03/17 28349	1420	153	303	630	LAND	IMPROVEMENT SU	254.92	
04/06/15	17692	2492	SUPPLIES	03/18 28644	1420	153	303	630	LAND	IMPROVEMENT SU	245.63	
04/06/15	17692	2492	SUPPLIES	03/24 29756		153	303	630	LAND	IMPROVEMENT SU	244.42	
04/06/15	17692	2492	SUPPLIES	03/24 29757	1420	153	303	630	LAND	IMPROVEMENT SU	539.54	
04/06/15	17692	2492	SUPPLIES	03/25 30068	1420	153	303	630	LAND	IMPROVEMENT SU	249.87	2,846.20
05/04/15	18014	2847	SUPPLIES	04/16 33838	1483	151	301	630	LAND	IMPROVEMENT SU	290.60	290.60
05/04/15	18024	2857	GRAVEL	03/27 30631	1419	152	302	630	LAND	IMPROVEMENT SU	256.99	
05/04/15	18024	2857	SUPPLIES	03/30 30881	1419	152	302	630	LAND	IMPROVEMENT SU	253.34	
05/04/15	18024	2857	GRAVEL	03/30 30882	1419	152	302	630	LAND	IMPROVEMENT SU	249.74	
05/04/15	18024	2857	SUPPLIES	04/01 31451	1484	152	302	630	LAND	IMPROVEMENT SU	255.90	
05/04/15	18024	2857	SUPPLIES	04/06 32173	1484	152	302	630	LAND	IMPROVEMENT SU	252.46	
05/04/15	18024	2857	SUPPLIES	04/08 32602	1484	152	302	630	LAND	IMPROVEMENT SU	275.70	
05/04/15	18024	2857	SUPPLIES	04/10 33038	1484	152	302	630	LAND	IMPROVEMENT SU	242.61	
05/04/15	18024	2857	SUPPLIES	04/14 33447	1484	152	302	630	LAND	IMPROVEMENT SU	250.68	
05/04/15	18024	2857	SUPPLIES	04/15 33628	1484	152	302	630	LAND	IMPROVEMENT SU	248.91	

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05/04/15	18024	2857	SUPPLIES	04/16 33839	1484	152	302	630	LAND	IMPROVEMENT	SU	248.61	
05/04/15	18024	2857	SUPPLIES	04/20 34197	1484	152	302	630	LAND	IMPROVEMENT	SU	242.80	
05/04/15	18024	2857	SUPPLIES	04/21 34417	1484	152	302	630	LAND	IMPROVEMENT	SU	544.31	
05/04/15	18024	2857	SUPPLIES	04/21 34418	1484	152	302	630	LAND	IMPROVEMENT	SU	250.58	
05/04/15	18024	2857	SUPPLIES	04/23 24869	1484	152	302	630	LAND	IMPROVEMENT	SU	245.17	3,817.80
05/04/15	18043	2876	GRAVEL	03/27 30632	1420	153	303	630	LAND	IMPROVEMENT	SU	253.41	
05/04/15	18043	2876	GRAVEL	03/30 30883	1420	153	303	630	LAND	IMPROVEMENT	SU	259.87	
05/04/15	18043	2876	GRAVEL	03/31 31140	1420	153	303	630	LAND	IMPROVEMENT	SU	263.21	
05/04/15	18043	2876	SUPPLIES	04/08 32603	1485	153	303	630	LAND	IMPROVEMENT	SU	253.31	
05/04/15	18043	2876	SUPPLIES	04/09 32818	1485	153	303	630	LAND	IMPROVEMENT	SU	281.39	
05/04/15	18043	2876	SUPPLIES	04/15 33629	1485	153	303	630	LAND	IMPROVEMENT	SU	288.71	
05/04/15	18043	2876	SUPPLIES	04/16 33840		153	303	630	LAND	IMPROVEMENT	SU	280.50	
05/04/15	18043	2876	SUPPLIES	04/22 34637	1485	153	303	630	LAND	IMPROVEMENT	SU	250.88	
05/04/15	18043	2876	SUPPLIES	04/23 34870	1485	153	303	630	LAND	IMPROVEMENT	SU	257.55	2,388.83
05/04/15	18061	2894	SUPPLIES	04/02 31689	1486	154	304	630	LAND	IMPROVEMENT	SU	270.62	
05/04/15	18061	2894	SUPPLIES	04/07 32393	1486	154	304	630	LAND	IMPROVEMENT	SU	268.95	
05/04/15	18061	2894	SUPPLIES	04/08 32604	1486	154	304	630	LAND	IMPROVEMENT	SU	266.51	
05/04/15	18061	2894	SUPPLIES	04/23 34871	1486	154	304	630	LAND	IMPROVEMENT	SU	247.85	1,053.93
05/04/15	18080	2913	SUPPLIES	04/14 33448	1487	155	305	630	LAND	IMPROVEMENT	SU	252.00	
05/04/15	18080	2913	SUPPLIES	04/15 33630		155	305	630	LAND	IMPROVEMENT	SU	281.50	
05/04/15	18080	2913	SUPPLIES	04/21 34419	1487	155	305	630	LAND	IMPROVEMENT	SU	279.05	
05/04/15	18080	2913	SUPPLIES	04/22 34638	1487	155	305	630	LAND	IMPROVEMENT	SU	285.38	
05/04/15	18080	2913	SUPPLIES	04/23 34872	1487	155	305	630	LAND	IMPROVEMENT	SU	255.63	1,353.56
06/01/15	18380	3247	GRAVEL	05/06 37118	1519	151	301	630	LAND	IMPROVEMENT	SU	280.72	
06/01/15	18380	3247	GRAVEL	05/11 37805	1519	151	301	630	LAND	IMPROVEMENT	SU	275.95	556.67
06/01/15	18396	3263	GRAVEL	04/24 35129	1484	152	302	630	LAND	IMPROVEMENT	SU	248.12	
06/01/15	18396	3263	GRAVEL	04/27 35408	1484	152	302	630	LAND	IMPROVEMENT	SU	254.43	
06/01/15	18396	3263	GRAVEL	04/27 35409	1484	152	302	630	LAND	IMPROVEMENT	SU	243.11	
06/01/15	18396	3263	GRAVEL	04/28 35651	1484	152	302	630	LAND	IMPROVEMENT	SU	247.92	
06/01/15	18396	3263	GRAVEL	04/29 35885	1484	152	302	630	LAND	IMPROVEMENT	SU	280.26	
06/01/15	18396	3263	GRAVEL	05/04 36636	1520	152	302	630	LAND	IMPROVEMENT	SU	249.50	
06/01/15	18396	3263	GRAVEL	05/11 37806	1520	152	302	630	LAND	IMPROVEMENT	SU	249.40	
06/01/15	18396	3263	GRAVEL	05/12 38018	1520	152	302	630	LAND	IMPROVEMENT	SU	278.19	
06/01/15	18396	3263	GRAVEL	05/13 38229	1520	152	302	630	LAND	IMPROVEMENT	SU	251.67	2,302.60
06/01/15	18412	3279	GRAVEL	05/11 37807	1521	153	303	630	LAND	IMPROVEMENT	SU	279.83	
06/01/15	18412	3279	GRAVEL	05/12 38019	1521	153	303	630	LAND	IMPROVEMENT	SU	285.49	
06/01/15	18412	3279	GRAVEL	05/18 38875	1521	153	303	630	LAND	IMPROVEMENT	SU	248.16	
06/01/15	18412	3279	GRAVEL	05/19 39070	1521	153	303	630	LAND	IMPROVEMENT	SU	249.07	
06/01/15	18412	3279	GRAVEL	05/21 39529	1521	153	303	630	LAND	IMPROVEMENT	SU	250.58	1,313.13
06/01/15	18436	3303	GRAVEL	04/28 35652	1486	154	304	630	LAND	IMPROVEMENT	SU	482.68	
06/01/15	18436	3303	GRAVEL	04/29 35886	1486	154	304	630	LAND	IMPROVEMENT	SU	245.23	
06/01/15	18436	3303	GRAVEL	04/30 36117	1486	154	304	630	LAND	IMPROVEMENT	SU	246.64	
06/01/15	18436	3303	GRAVEL	05/01 36379	1522	154	304	630	LAND	IMPROVEMENT	SU	241.69	
06/01/15	18436	3303	GRAVEL	05/07 37353	1522	154	304	630	LAND	IMPROVEMENT	SU	265.40	

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06/01/15	18436	3303	GRAVEL	05/08 37580	1522	154	304	630	LAND	IMPROVEMENT SU	267.18	
06/01/15	18436	3303	GRAVEL	05/12 38020	1522	154	304	630	LAND	IMPROVEMENT SU	266.40	
06/01/15	18436	3303	GRAVEL	05/13 38230	1522	154	304	630	LAND	IMPROVEMENT SU	267.29	
06/01/15	18436	3303	GRAVEL	05/14 38436	1522	154	304	630	LAND	IMPROVEMENT SU	259.86	
06/01/15	18436	3303	GRAVEL	05/18 38876	1522	154	304	630	LAND	IMPROVEMENT SU	240.28	
06/01/15	18436	3303	GRAVEL	05/19 39071	1522	154	304	630	LAND	IMPROVEMENT SU	237.25	3,019.90
06/01/15	18456	3323	GRAVEL	05/19 39072	1523	155	305	630	LAND	IMPROVEMENT SU	255.43	255.43
07/06/15	18790	3691	SUPPLIES	05/27 40141	1521	153	303	630	LAND	IMPROVEMENT SU	258.26	
07/06/15	18790	3691	SUPPLIES	05/28 40376	1521	153	303	630	LAND	IMPROVEMENT SU	251.89	
07/06/15	18790	3691	SUPPLIES	06/01 40797	1580	153	303	630	LAND	IMPROVEMENT SU	283.49	
07/06/15	18790	3691	SUPPLIES	06/05 41627	1580	153	303	630	LAND	IMPROVEMENT SU	275.28	
07/06/15	18790	3691	SUPPLIES	06/08 41883	1580	153	303	630	LAND	IMPROVEMENT SU	283.16	
07/06/15	18790	3691	SUPPLIES	06/09 42098	1580	153	303	630	LAND	IMPROVEMENT SU	280.05	
07/06/15	18790	3691	SUPPLIES	06/10 42322	1580	153	303	630	LAND	IMPROVEMENT SU	280.94	
07/06/15	18790	3691	SUPPLIES	06/10 42323	1580	153	303	630	LAND	IMPROVEMENT SU	571.79	
07/06/15	18790	3691	SUPPLIES	06/11 42548	1580	153	303	630	LAND	IMPROVEMENT SU	281.27	
07/06/15	18790	3691	SUPPLIES	06/15 43003	1580	153	303	630	LAND	IMPROVEMENT SU	279.39	3,045.52
07/06/15	18810	3711	SUPPLIES	05/26 39932	1522	154	304	630	LAND	IMPROVEMENT SU	263.40	
07/06/15	18810	3711	SUPPLIES	06/11 42549	1591	154	304	630	LAND	IMPROVEMENT SU	264.62	
07/06/15	18810	3711	SUPPLIES	06/12 42761	1581	154	304	630	LAND	IMPROVEMENT SU	239.57	
07/06/15	18810	3711	SUPPLIES	06/15 43004	1581	154	304	630	LAND	IMPROVEMENT SU	243.92	
07/06/15	18810	3711	SUPPLIES	06/16 43221	1581	154	304	630	LAND	IMPROVEMENT SU	523.59	
07/06/15	18810	3711	SUPPLIES	06/17 43414	1581	154	304	630	LAND	IMPROVEMENT SU	529.36	
07/06/15	18810	3711	SUPPLIES	06/18 43650	1581	154	304	630	LAND	IMPROVEMENT SU	265.62	
07/06/15	18810	3711	SUPPLIES	06/18 43651	1581	154	304	630	LAND	IMPROVEMENT SU	239.98	2,570.06
07/06/15	18831	3732	SUPPLIES	05/28 40377	1582	155	305	630	LAND	IMPROVEMENT SU	274.95	
07/06/15	18831	3732	SUPPLIES	06/09 42099	1582	155	305	630	LAND	IMPROVEMENT SU	256.24	
07/06/15	18831	3732	SUPPLIES	06/10 42324	1582	155	305	630	LAND	IMPROVEMENT SU	246.64	
07/06/15	18831	3732	SUPPLIES	06/11 42550	1582	155	305	630	LAND	IMPROVEMENT SU	277.72	
07/06/15	18831	3732	SUPPLIES	06/15 43005	1582	155	305	630	LAND	IMPROVEMENT SU	280.39	
07/06/15	18831	3732	SUPPLIES	06/15 43006	1582	155	305	630	LAND	IMPROVEMENT SU	251.19	
07/06/15	18831	3732	SUPPLIES	06/16 43222	1582	155	305	630	LAND	IMPROVEMENT SU	279.61	
07/06/15	18831	3732	SUPPLIES	06/16 43223	1582	155	305	630	LAND	IMPROVEMENT SU	252.00	
07/06/15	18831	3732	SUPPLIES	06/17 43415	1582	155	305	630	LAND	IMPROVEMENT SU	276.39	
07/06/15	18831	3732	SUPPLIES	06/17 43416	1582	155	305	630	LAND	IMPROVEMENT SU	258.66	
07/06/15	18831	3732	SUPPLIES	06/18 43652	1582	155	305	630	LAND	IMPROVEMENT SU	279.72	
07/06/15	18831	3732	SUPPLIES	06/18 43653	1582	155	305	630	LAND	IMPROVEMENT SU	263.00	3,196.51
07/06/15	18845	3746	SUPPLIES	05/26 39931	1520	162	362	630	LAND	IMPROVEMENT SU	250.29	
07/06/15	18845	3746	SUPPLIES	05/28 40375	1520	162	362	630	LAND	IMPROVEMENT SU	253.83	
07/06/15	18845	3746	SUPPLIES	05/29 40575	1520	162	362	630	LAND	IMPROVEMENT SU	241.33	
07/06/15	18845	3746	SUPPLIES	06/03 41196	1579	162	362	630	LAND	IMPROVEMENT SU	249.01	
07/06/15	18845	3746	SUPPLIES	06/09 42096	1579	162	362	630	LAND	IMPROVEMENT SU	269.19	
07/06/15	18845	3746	SUPPLIES	06/09 42097	1579	162	362	630	LAND	IMPROVEMENT SU	243.39	1,507.04
08/03/15	19124	4064	SUPPLIES	06/23 44329	1578	151	301	630	LAND	IMPROVEMENT SU	284.38	
08/03/15	19124	4064	SUPPLIES	06/25 44789	1578	151	301	630	LAND	IMPROVEMENT SU	280.05	564.43

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08/03/15	19152	4092	SUPPLIES	06/22	44110	1580	153	303	630	LAND IMPROVEMENT SU	282.05	
08/03/15	19152	4092	LIMESTONE	06/23	44330	1580	153	303	630	LAND IMPROVEMENT SU	252.20	
08/03/15	19152	4092	LIMESTONE	06/24	44554	1580	153	303	630	LAND IMPROVEMENT SU	283.38	
08/03/15	19152	4092	LIMESTONE	06/25	44790	1580	153	303	630	LAND IMPROVEMENT SU	250.28	
08/03/15	19152	4092	ROCK	07/07	46271	1635	153	303	630	LAND IMPROVEMENT SU	277.83	
08/03/15	19152	4092	SUPPLIES	07/10	46929	1635	153	303	630	LAND IMPROVEMENT SU	566.80	
08/03/15	19152	4092	ROCK	07/13	47202	1635	153	303	630	LAND IMPROVEMENT SU	283.61	
08/03/15	19152	4092	SUPPLIES	07/21	48597	1635	153	303	630	LAND IMPROVEMENT SU	279.28	
08/03/15	19152	4092	SUPPLIES	07/22	48828	1635	153	303	630	LAND IMPROVEMENT SU	287.05	
08/03/15	19152	4092	SUPPLIES	07/23	49033	1635	153	303	630	LAND IMPROVEMENT SU	286.27	3,048.75
08/03/15	19181	4121	ROCK	06/19	43864	1581	154	304	630	LAND IMPROVEMENT SU	270.95	
08/03/15	19181	4121	SUPPLIES	06/22	44111	1581	154	304	630	LAND IMPROVEMENT SU	810.19	
08/03/15	19181	4121	ROCK	06/23	44331	1581	154	304	630	LAND IMPROVEMENT SU	277.06	
08/03/15	19181	4121	SUPPLIES	06/29	45227	1581	154	304	630	LAND IMPROVEMENT SU	264.18	
08/03/15	19181	4121	SUPPLIES	06/30	45446	1581	154	304	630	LAND IMPROVEMENT SU	528.80	
08/03/15	19181	4121	SUPPLIES	07/01	45680	1636	154	304	630	LAND IMPROVEMENT SU	271.06	
08/03/15	19181	4121	SUPPLIES	07/02	45883	1636	154	304	630	LAND IMPROVEMENT SU	266.73	
08/03/15	19181	4121	SUPPLIES	07/06	46084	1636	154	304	630	LAND IMPROVEMENT SU	244.42	
08/03/15	19181	4121	SUPPLIES	07/07	46272	1636	154	304	630	LAND IMPROVEMENT SU	474.80	
08/03/15	19181	4121	SUPPLIES	07/09	46689	1636	154	304	630	LAND IMPROVEMENT SU	239.37	
08/03/15	19181	4121	SUPPLIES	07/10	46930	1636	154	304	630	LAND IMPROVEMENT SU	244.22	
08/03/15	19181	4121	SUPPLIES	07/14	47423	1636	154	304	630	LAND IMPROVEMENT SU	255.63	
08/03/15	19181	4121	SUPPLIES	07/14	47424	1636	154	304	630	LAND IMPROVEMENT SU	1,071.21	
08/03/15	19181	4121	SUPPLIES	07/15	47641	1636	154	304	630	LAND IMPROVEMENT SU	1,741.59	
08/03/15	19181	4121	SUPPLIES	07/16	47872	1636	154	304	630	LAND IMPROVEMENT SU	241.90	
08/03/15	19181	4121	SUPPLIES	07/17	48101	1636	154	304	630	LAND IMPROVEMENT SU	2,903.78	
08/03/15	19181	4121	SUPPLIES	07/18	48103	1636	154	304	630	LAND IMPROVEMENT SU	301.48	10,407.37
08/03/15	19204	4144	LIMESTONE	06/19	43865	1582	155	305	630	LAND IMPROVEMENT SU	286.49	
08/03/15	19204	4144	LIMESTONE	06/29	45228	1582	155	305	630	LAND IMPROVEMENT SU	254.82	
08/03/15	19204	4144	LIMESTONE	06/30	45447	1582	155	305	630	LAND IMPROVEMENT SU	265.53	
08/03/15	19204	4144	ROCK	07/06	46085	1637	155	305	630	LAND IMPROVEMENT SU	285.94	
08/03/15	19204	4144	ROCK	07/07	46273	1637	155	305	630	LAND IMPROVEMENT SU	256.64	
08/03/15	19204	4144	ROCK	07/09	46690	1637	155	305	630	LAND IMPROVEMENT SU	258.96	
08/03/15	19204	4144	ROCK	07/10	46931	1637	155	305	630	LAND IMPROVEMENT SU	252.50	
08/03/15	19204	4144	ROCK	07/13	47203	1637	155	305	630	LAND IMPROVEMENT SU	269.51	
08/03/15	19204	4144	ROCK	07/14	47425	1637	155	305	630	LAND IMPROVEMENT SU	264.22	
08/03/15	19204	4144	SUPPLIES	07/17	48102	1637	155	305	630	LAND IMPROVEMENT SU	253.61	
08/03/15	19204	4144	SUPPLIES	07/21	48598	1637	155	305	630	LAND IMPROVEMENT SU	578.42	
08/03/15	19204	4144	SUPPLIES	07/24	49237	1637	155	305	630	LAND IMPROVEMENT SU	278.39	3,505.03
08/03/15	19213	4153	ROCK	06/24	44553	1579	162	362	630	LAND IMPROVEMENT SU	246.15	
08/03/15	19213	4153	ROCK	06/29	45226	1579	162	362	630	LAND IMPROVEMENT SU	248.12	
08/03/15	19213	4153	ROCK	07/07	46274	1634	162	362	630	LAND IMPROVEMENT SU	263.20	
08/03/15	19213	4153	ROCK	07/10	46928	1634	162	362	630	LAND IMPROVEMENT SU	250.78	
08/03/15	19213	4153	SUPPLIES	07/17	48100	1634	162	362	630	LAND IMPROVEMENT SU	247.73	
08/03/15	19213	4153	SUPPLIES	07/21	48596	1634	162	362	630	LAND IMPROVEMENT SU	246.25	
08/03/15	19213	4153	SUPPLIES	07/22	48827	1634	162	362	630	LAND IMPROVEMENT SU	252.65	1,754.88
09/08/15	19582	4562	LIMESTONE	07/27	49466	1713	152	302	630	LAND IMPROVEMENT SU	254.23	

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09/08/15	19582	4562	LIMESTONE	08/03 50621	1713	152	302	630	LAND IMPROVEMENT	SU	247.14	501.37
09/08/15	19604	4584	SUPPLIES	07/27 49467	1635	153	303	630	LAND IMPROVEMENT	SU	283.61	
09/08/15	19604	4584	SUPPLIES	07/28 49674	1635	153	303	630	LAND IMPROVEMENT	SU	274.39	
09/08/15	19604	4584	SUPPLIES	08/10 51651	1714	153	303	630	LAND IMPROVEMENT	SU	248.56	
09/08/15	19604	4584	SUPPLIES	08/11 51888	1714	153	303	630	LAND IMPROVEMENT	SU	255.43	
09/08/15	19604	4584	SUPPLIES	08/12 52112	1714	153	303	630	LAND IMPROVEMENT	SU	246.44	
09/08/15	19604	4584	SUPPLIES	08/13 52318	1714	153	303	630	LAND IMPROVEMENT	SU	1,102.42	
09/08/15	19604	4584	SUPPLIES	08/14 52535	1714	153	303	630	LAND IMPROVEMENT	SU	254.32	
09/08/15	19604	4584	SUPPLIES	08/18 52904	1714	153	303	630	LAND IMPROVEMENT	SU	262.20	
09/08/15	19604	4584	SUPPLIES	08/19 53067	1714	153	303	630	LAND IMPROVEMENT	SU	252.20	
09/08/15	19604	4584	SUPPLIES	08/24 53707	1714	153	303	630	LAND IMPROVEMENT	SU	282.72	3,462.29
09/08/15	19627	4607	LIMESTONE	07/27 49468	1637	155	305	630	LAND IMPROVEMENT	SU	510.15	
09/08/15	19627	4607	LIMESTONE	07/29 49869	1637	155	305	630	LAND IMPROVEMENT	SU	1,113.32	
09/08/15	19627	4607	LIMESTONE	07/30 50119	1637	155	305	630	LAND IMPROVEMENT	SU	810.63	
09/08/15	19627	4607	SUPPLIES	07/31 50367	1637	155	305	630	LAND IMPROVEMENT	SU	589.97	
09/08/15	19627	4607	LIMESTONE	07/31 50368		155	305	630	LAND IMPROVEMENT	SU	548.53	
09/08/15	19627	4607	SUPPLIES	08/03 50622	1716	155	305	630	LAND IMPROVEMENT	SU	911.75	
09/08/15	19627	4607	SUPPLIES	08/03 50623	1716	155	305	630	LAND IMPROVEMENT	SU	1,192.15	
09/08/15	19627	4607	SUPPLIES	08/04 50862	1716	155	305	630	LAND IMPROVEMENT	SU	304.36	
09/08/15	19627	4607	SUPPLIES	08/18 52905	1716	155	305	630	LAND IMPROVEMENT	SU	258.06	
09/08/15	19627	4607	SUPPLIES	08/24 53708	1716	155	305	630	LAND IMPROVEMENT	SU	262.10	6,501.02
HOOVER, INC.				51	EXPENDITURE	103,355.61	BALANCE SHEET		.00	TOTAL	103,355.61	

4408 HOPPER, CHRIS												
10/14/14	15761	367	GLASS	10/06 CH1014		152	302	630	LAND IMPROVEMENT	SU	120.00	120.00
HOPPER, CHRIS				1	EXPENDITURE	120.00	BALANCE SHEET		.00	TOTAL	120.00	

4421 HORNE, GLENDA BURTON												
02/02/15	16898	1622	JEFFERSON JUNIOR GLASPIE	01/12 JJG115		001	161	550	LEGAL FEES		1,100.00	1,100.00
HORNE, GLENDA BURTON				1	EXPENDITURE	1,100.00	BALANCE SHEET		.00	TOTAL	1,100.00	

4407 HORSESHOE HOTEL												
10/06/14	15530	120	JACKIE THORNTON & DAWN CA	08/05 1014		004	235	475	TRAVEL AND SUBSISTE		312.00	312.00
HORSESHOE HOTEL				1	EXPENDITURE	312.00	BALANCE SHEET		.00	TOTAL	312.00	

172 HOUSTON TRUCK CENTER												
03/02/15	17374	2142	PETR, SUPPLIES,REPAIR PAR	02/14 795142		155	305	670	PETROLEUM PRODUCTS		270.00	

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						155	305	630		LAND IMPROVEMENT SU	57.26	
						155	305	541		ROAD MACHINERY/EQUI	180.00	
03/02/15	17374	2142	PETR, PARTS REPAIR	02/16 795143		155	305	681		REPAIR AND REPLACEM	199.61	
						155	305	670		PETROLEUM PRODUCTS	24.00	
						155	305	681		REPAIR AND REPLACEM	449.25	
						155	305	541		ROAD MACHINERY/EQUI	300.00	1,480.12
05/04/15	18081	2914	REPAIR & PARTS	04/20 715044	1488	155	305	541		ROAD MACHINERY/EQUI	900.00	
					1488	155	305	681		REPAIR AND REPLACEM	1,014.00	1,914.00
08/03/15	19205	4145	REPAIR & SUPPLIES	06/11 228611		155	305	541		ROAD MACHINERY/EQUI	150.00	
						155	305	630		LAND IMPROVEMENT SU	97.25	247.25

HOUSTON TRUCK CENTER				3	EXPENDITURE	3,641.37		BALANCE SHEET		.00	TOTAL	3,641.37

4166 HOUSTON TRUCK SERVICE												
09/08/15	19628	4608	PARTS & LABOR	08/24 172366		155	305	681		REPAIR AND REPLACEM	245.00	
						155	305	541		ROAD MACHINERY/EQUI	60.00	305.00

HOUSTON TRUCK SERVICE				1	EXPENDITURE	305.00		BALANCE SHEET		.00	TOTAL	305.00

2349 HOWE, KEVIN												
03/02/15	17200	1968	E MCMAHAN 15-M-03	02/19 131406		001	165	550		LEGAL FEES	65.00	
03/02/15	17200	1968	PRATT 15-M-02	02/19 131408		001	165	550		LEGAL FEES	65.00	130.00
05/04/15	17894	2727	REIM TONER	04/27 KH415		001	170	603		OFFICE SUPPLIES AND	115.51	115.51
07/06/15	18654	3555	2015-M-10 MAY	06/15 132516		001	165	550		LEGAL FEES	65.00	
07/06/15	18654	3555	2015-M-09 BLOUNT	06/18 132532		001	165	550		LEGAL FEES	65.00	130.00

HOWE, KEVIN				3	EXPENDITURE	375.51		BALANCE SHEET		.00	TOTAL	375.51

4218 HOWELL, ANDREA F.												
10/21/14	3173	1198	CAFETERIA	10/21 AH1014		697	000	160		CAFETERIA PLAN LIAB	416.66	416.66
11/26/14	3179	1204	CAFETERIA	11/20 AH1114		697	000	160		CAFETERIA PLAN LIAB	416.66	416.66
12/31/14	3183	1551	CAFETERIA	12/22 AH1214		697	000	160		CAFETERIA PLAN LIAB	416.66	416.66
01/15/15	9872	1512	JANUARY PAYROLL	01/14 011415		681	000	100		CLAIMS PAYABLE	208.33	208.33
09/08/15	19452	4432	TRAVEL	08/05 AH815		001	105	475		TRAVEL AND SUBSISTE	9.00	9.00

HOWELL, ANDREA F.				5	EXPENDITURE	1,467.31		BALANCE SHEET		.00	TOTAL	1,467.31

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4178 HOWELL, SHIRLEY												
12/12/14	16467	1132	ELECTION WORKER	11/25	SH1214	001	180	573		ELECTION WORKERS FE	75.00	75.00
05/04/15	17895	2728	ELECTION TRAINING	04/15	SH415	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/14/15	19296	4252	ELECTION WORKER	08/04	SH815	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/08/15	19453	4433	ELECTION WORKER	08/25	SH815A	001	180	573		ELECTION WORKERS FE	75.00	75.00
HOWELL, SHIRLEY				4	EXPENDITURE		261.00			BALANCE SHEET	.00	TOTAL 261.00
2965 INTEGRATED COMMUNICATIONS, INC												
10/06/14	15455	45	SUPPLIES	09/23	5245	001	200	603		OFFICE SUPPLIES AND	235.50	
10/06/14	15455	45	SUPPLIES	09/29	5504	001	220	603		OFFICE SUPPLIES AND	85.00	320.50
10/06/14	15537	127	SUPPLIES	09/04	5080	013	113	603		OFFICE SUPPLIES AND	926.00	
10/06/14	15537	127	SUPPLIES	09/05	5038	013	113	603		OFFICE SUPPLIES AND	997.00	1,923.00
11/03/14	15933	555	SUPPORT RENEWAL	09/05	9514	004	235	544		SERVICE/MAINTENANCE	4,720.00	
11/03/14	15933	555	COMPUTER SERVICE	10/07	109768	004	235	553		EDP/DATA PROCESSING	590.00	5,310.00
11/03/14	15960	582	PARTS	10/22	5195	113	202	681		REPAIR AND REPLACEM	764.00	764.00
03/02/15	17390	2158	LABOR & PARTS	02/11	6409	400	340	541		ROAD MACHINERY/EQUI	155.00	
						400	340	681		REPAIR AND REPLACEM	451.50	606.50
04/06/15	17603	2403	E911 EQUIP	03/31	6053	004	235	920		OFFICE EQUIPMENT MO	36,577.00	36,577.00
07/06/15	18725	3626	TECHNICAL SUPPORT	05/29	112574	013	113	553		EDP/DATA PROCESSING	273.00	273.00
09/08/15	19534	4514	RADIO	08/19	7609	013	113	917		OTHER MOBILEEQUIPT	875.00	
09/08/15	19534	4514	DESK MOUNT	08/27	7762	013	113	603		OFFICE SUPPLIES AND	160.00	1,035.00
INTEGRATED COMMUNICATIONS, INC.				8	EXPENDITURE		46,809.00			BALANCE SHEET	.00	TOTAL 46,809.00
4217 INTELLICHOICE, INC.												
03/02/15	17201	1969	MAINT SUPPORT	02/17	122764	001	200	544		SERVICE/MAINTENANCE	1,486.67	
						001	220	544		SERVICE/MAINTENANCE	1,486.66	2,973.33
03/02/15	17265	2033	MAINT SUPPORT	02/17	1227646	004	235	544		SERVICE/MAINTENANCE	1,486.67	1,486.67
INTELLICHOICE, INC.				2	EXPENDITURE		4,460.00			BALANCE SHEET	.00	TOTAL 4,460.00
3805 J.B. LOCK SERVICE, LLC												

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01/05/15	16586	1277	BLDG SUPPLIES	12/03 7520		001	151	650		BLDG SUPPLIES	235.00	235.00	
04/06/15	17531	2331	LOCK CYLINDERS	03/20 21501		001	151	650		BLDG SUPPLIES	808.00		
04/06/15	17531	2331	LOCK CYLINDERS	03/20 21502		001	151	650		BLDG SUPPLIES	808.00		
04/06/15	17531	2331	REPAIR & BLDG SUPPLIES	03/20 21504		001	151	540		BUILDINGS R&M BY OU	700.00		
						001	151	650		BLDG SUPPLIES	45.00	2,361.00	
06/01/15	18278	3145	BLDG SUPPLIES	04/20 21505		001	151	650		BLDG SUPPLIES	895.00		
06/01/15	18278	3145	BLDG SUPPLIES	04/20 21506		001	151	650		BLDG SUPPLIES	435.00	1,330.00	
J.B. LOCK SERVICE,LLC				3	EXPENDITURE			3,926.00		BALANCE SHEET	.00	TOTAL	3,926.00

3869 JACKSON BOLT & SCREW, INC.													
10/06/14	15650	240	SUPPLIES	08/29 92701		154	304	630		LAND IMPROVEMENT SU	160.41	160.41	
JACKSON BOLT & SCREW, INC.				1	EXPENDITURE			160.41		BALANCE SHEET	.00	TOTAL	160.41

4340 JACKSON, ALISHA K													
10/21/14	3174	1199	CAFETERIA	10/21 AKJ1014		697	000	160		CAFETERIA PLAN LIAB	200.00	200.00	
JACKSON, ALISHA K				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

2763 JACKSON, PHILLIP													
08/14/15	19297	4253	TRAVEL 2012-016 OLIVER	08/12 PJ815		001	161	475		TRAVEL AND SUBSISTE	660.00	660.00	
JACKSON, PHILLIP				1	EXPENDITURE			660.00		BALANCE SHEET	.00	TOTAL	660.00

3901 JANCI, GERALD													
11/03/14	15848	470	ELECTION WORKER FEES	10/14 GJ1014		001	180	573		ELECTION WORKERS FE	36.00	36.00	
11/14/14	16137	775	ELECTION WORKER	11/04 GJ1114		001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/12/14	16468	1133	ELECTION WORKER	11/25 GJ1214		001	180	573		ELECTION WORKERS FE	75.00	75.00	
JANCI, GERALD				3	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00

4478 JANTZ EXCAVATING													
09/08/15	19650	4630	EXCAVATOR	08/06 1035	1734	164	364	532		RENTAL OF ROAD EQUI	22,400.00	22,400.00	
JANTZ EXCAVATING				1	EXPENDITURE			22,400.00		BALANCE SHEET	.00	TOTAL	22,400.00

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4089 JDB CONSTRUCTION													
06/01/15	18344	3211	SHERIFF STORAGE ROOM	05/29	515		004	235	544	SERVICE/MAINTENANCE	18,352.00	18,352.00	
07/06/15	18655	3556	BLDG REPAIR	06/24	715	1594	001	151	540	BUILDINGS R&M BY OU	1,264.00	1,264.00	
JDB CONSTRUCTION				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	19,616.00
2601 JIMMY SANDERS, INC.													
10/06/14	15651	241	SUPPLIES	08/01	1004093		154	304	630	LAND IMPROVEMENT SU	840.00		
10/06/14	15651	241	SUPPLIES	08/26	1004414		154	304	630	LAND IMPROVEMENT SU	840.00	1,680.00	
12/01/14	16383	1033	084101005300 SUPPLIES	10/30	1005300	1257	154	304	630	LAND IMPROVEMENT SU	1,510.44	1,510.44	
05/04/15	18062	2895	SUPPLIES 084101005731	03/23	1005731		154	304	630	LAND IMPROVEMENT SU	834.00		
05/04/15	18062	2895	SUPPLIES 08410105763	03/25	1005763	1460	154	304	630	LAND IMPROVEMENT SU	1,050.00	1,884.00	
06/01/15	18457	3324	SUPPLIES	04/14	1006255	1505	155	305	630	LAND IMPROVEMENT SU	1,251.00	1,251.00	
07/06/15	18811	3712	SUPPLIES	05/29	1007637		154	304	630	LAND IMPROVEMENT SU	432.50	432.50	
09/08/15	19629	4609	SUPPLIES	07/13	1008865		155	305	630	LAND IMPROVEMENT SU	852.00	852.00	
JIMMY SANDERS, INC.				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,609.94
2114 JOE'S MARKET													
10/06/14	15456	46	FEEDING PRISONERS	08/27	FP1014		001	220	579	FEEDING OF PRISONER	155.00	155.00	
10/06/14	15595	185	SUPPLIES	09/11	902248		152	302	630	LAND IMPROVEMENT SU	248.98	248.98	
10/06/14	15617	207	FEEDING PRISONERS	09/06	902249		153	303	579	FEEDING OF PRISONER	218.31	218.31	
10/06/14	15705	295	SUPPLIES	08/18	SW1014		400	340	630	LAND IMPROVEMENT SU	780.00	780.00	
11/03/14	15849	471	FEEDING PRISONERS	10/08	901155		001	220	579	FEEDING OF PRISONER	36.00	36.00	
11/03/14	15975	597	SUPPLIES	09/23	900901		151	301	630	LAND IMPROVEMENT SU	7.66	7.66	
11/03/14	15990	612	SUPPLIES	10/01	900905		152	302	630	LAND IMPROVEMENT SU	25.62	25.62	
11/03/14	16008	630	FEEDING PRISONERS	09/29	900903		153	303	579	FEEDING OF PRISONER	166.31		
							153	303	630	LAND IMPROVEMENT SU	31.23	197.54	
11/03/14	16072	694	PETROLEUM PROD & SUPPLIES	09/19	903579		400	340	670	PETROLEUM PRODUCTS	47.65		
							400	340	630	LAND IMPROVEMENT SU	680.00	727.65	

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01/05/15	16587	1278	FEEDING PRISONERS	11/10	901156	001	220	579	FEEDING OF PRISONER		72.00	
01/05/15	16587	1278	FEEDING PRISONERS	12/08	901158	001	220	579	FEEDING OF PRISONER		36.00	108.00
01/05/15	16705	1396	SUPPLIES	11/05	900918	152	302	630	LAND IMPROVEMENT SU		73.62	
01/05/15	16705	1396	SUPPLIES	12/12	900930	152	302	630	LAND IMPROVEMENT SU		85.00	158.62
01/05/15	16722	1413	FEEDING OF PRISONERS	10/20	900911	153	303	579	FEEDING OF PRISONER		238.48	
01/05/15	16722	1413	FEEDING PRISONERS	11/25	900925	153	303	579	FEEDING OF PRISONER		127.65	366.13
01/05/15	16777	1468	PETROLEUM PROD AND SUPPLI	10/21	703002	400	340	670	PETROLEUM PRODUCTS		107.00	
						400	340	630	LAND IMPROVEMENT SU		785.00	
01/05/15	16777	1468	FUEL AND SUPPLIES	11/24	703027	400	340	670	PETROLEUM PRODUCTS		55.00	
						400	340	630	LAND IMPROVEMENT SU		745.00	1,692.00
02/02/15	16899	1623	FEEDING PRISONERS	01/05	9001159	001	220	579	FEEDING OF PRISONER		216.00	216.00
02/02/15	17007	1731	SUPPLIES	01/08	900935	152	302	630	LAND IMPROVEMENT SU		25.62	25.62
02/02/15	17021	1745	FEEDING PRISONERS & SUPPL	01/02	900933	153	303	579	FEEDING OF PRISONER		100.18	
						153	303	630	LAND IMPROVEMENT SU		12.82	113.00
02/02/15	17069	1793	SUPPLIES & FUEL	12/20	703048	400	340	630	LAND IMPROVEMENT SU		929.49	
						400	340	670	PETROLEUM PRODUCTS		151.62	1,081.11
03/02/15	17202	1970	FEEDING PRISONERS	02/19	901166	001	220	579	FEEDING OF PRISONER		48.00	48.00
03/02/15	17320	2088	SUPPLIES	02/12	900949	152	302	630	LAND IMPROVEMENT SU		21.35	21.35
03/02/15	17339	2107	FEEDING PRISONERS	01/23	900941	153	303	579	FEEDING OF PRISONER		190.19	190.19
03/02/15	17391	2159	SUPPLIES	02/23	706627	400	340	630	LAND IMPROVEMENT SU		790.00	790.00
04/06/15	17532	2332	FEEDING PRISONERS	02/26	705904	001	151	579	FEEDING OF PRISONER		14.64	
04/06/15	17532	2332	FEEDING PRISONERS	03/17	901167	001	220	579	FEEDING OF PRISONER		42.00	56.64
04/06/15	17693	2493	FEEDING PRISONERS	02/24	705903	153	303	579	FEEDING OF PRISONER		159.62	159.62
04/06/15	17757	2557	SUPPLIES & PETROLEUM PROD	02/24	706649	400	340	630	LAND IMPROVEMENT SU		730.00	
						400	340	670	PETROLEUM PRODUCTS		51.01	781.01
05/04/15	17896	2729	FEEDING PRISONERS	04/07	901168	001	220	579	FEEDING OF PRISONER		90.00	90.00
05/04/15	18025	2858	SUPPLIES	04/13	705919	152	302	630	LAND IMPROVEMENT SU		59.88	59.88
05/04/15	18044	2877	FEEDING PRISONERS & SUPPL	04/13	705920	153	303	579	FEEDING OF PRISONER		118.50	
						153	303	630	LAND IMPROVEMENT SU		17.74	136.24
05/04/15	18106	2939	FUEL & SUPPLIES	04/02	708030	400	340	670	PETROLEUM PRODUCTS		259.22	
						400	340	630	LAND IMPROVEMENT SU		705.01	964.23
06/01/15	18279	3146	FEEDING PRISONERS	04/20	901171	001	220	579	FEEDING OF PRISONER		120.00	120.00

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06/01/15	18397	3264	SUPPLIES	05/08	705933	152	302	630	LAND IMPROVEMENT	SU	135.00	135.00
06/01/15	18413	3280	SUPPLIES & FEEDING PRISON	04/20	705923	153	303	630	LAND IMPROVEMENT	SU	49.88	
						153	303	579	FEEDING OF PRISONER		160.23	210.11
06/01/15	18476	3343	PETROLEUM PROD & SUPPLIES	04/20	708043	400	340	670	PETROLEUM PRODUCTS		168.52	
						400	340	630	LAND IMPROVEMENT	SU	729.02	897.54
07/06/15	18656	3557	FEEDING PRISONERS	06/10	901175	001	220	579	FEEDING OF PRISONER		180.00	180.00
07/06/15	18772	3673	SUPPLIES	05/27	705936	152	302	630	LAND IMPROVEMENT	SU	117.08	117.08
07/06/15	18791	3692	FEEDING PRISONERS & SUPPL	06/10	705942	153	303	579	FEEDING OF PRISONER		148.23	
						153	303	630	LAND IMPROVEMENT	SU	27.76	175.99
07/06/15	18859	3760	SUPPLIES & FUEL	05/22	76967	400	340	630	LAND IMPROVEMENT	SU	630.00	
						400	340	670	PETROLEUM PRODUCTS		166.00	796.00
08/03/15	19013	3953	FEEDING PRISONERS	06/26	901180	001	220	579	FEEDING OF PRISONER		36.00	36.00
08/03/15	19137	4077	SUPPLIES	07/05	76016	152	302	630	LAND IMPROVEMENT	SU	163.95	163.95
08/03/15	19153	4093	FEEDING PRISONERS & SUPPL	07/09	76015	153	303	579	FEEDING OF PRISONER		103.81	
						153	303	630	LAND IMPROVEMENT	SU	21.36	125.17
08/03/15	19230	4170	FUEL & SUPPLIES	06/23	76992	400	340	670	PETROLEUM PRODUCTS		434.06	
						400	340	630	LAND IMPROVEMENT	SU	540.00	974.06
09/08/15	19454	4434	SUPPLIES	08/07	901182	001	200	630	LAND IMPROVEMENT	SU	30.00	30.00
09/08/15	19583	4563	SUPPLIES	07/29	D20815	152	302	630	LAND IMPROVEMENT	SU	77.89	77.89
09/08/15	19605	4585	SUPPLIES	08/06	76017	153	303	630	LAND IMPROVEMENT	SU	8.54	8.54
09/08/15	19668	4648	PETROLEUM PROD AND SUPPLI	07/17	SW0815	400	340	670	PETROLEUM PRODUCTS		419.88	
						400	340	630	LAND IMPROVEMENT	SU	740.00	1,159.88
JOE'S MARKET				44	EXPENDITURE	14,661.61	BALANCE SHEET			.00	TOTAL	14,661.61

185 JOHN DEERE FINANCIAL												
10/06/14	15652	242	JD TRACTOR	09/12	1496339	154	304	800	PRIN RETIREMENT CAP		621.73	
						154	304	802	INTEREST EXPENSE		43.72	665.45
11/03/14	16031	653	JD TRACT 0010071448000	10/16	1503193	154	304	800	PRIN RETIREMENT CAP		623.96	
						154	304	802	INTEREST EXPENSE		41.49	665.45
12/01/14	16384	1034	001-0071448-000 MLAN 0017	11/12	1513030	154	304	800	PRIN RETIREMENT CAP		626.19	
						154	304	802	INTEREST EXPENSE		39.26	665.45

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01/05/15	16743	1434	001-0071448-000	12/13	1521560		154	304	800		PRIN RETIREMENT CAP	628.44		
							154	304	802		INTEREST EXPENSE	37.01		665.45
02/02/15	17039	1763	0010071448000 JD TRACT	01/13	1529854		154	304	800		PRIN RETIREMENT CAP	630.69		
							154	304	802		INTEREST EXPENSE	34.76		665.45
03/02/15	17357	2125	001-007-1448000 MLAN 0017	02/10	1538384		154	304	800		PRIN RETIREMENT CAP	632.95		
							154	304	802		INTEREST EXPENSE	32.50		665.45
04/06/15	17718	2518	001-0071448-000 JD TRAC	03/13	1547532		154	304	800		PRIN RETIREMENT CAP	635.22		
							154	304	802		INTEREST EXPENSE	30.23		665.45
05/04/15	18063	2896	001-007-1448-000	04/12	1555235		154	304	800		PRIN RETIREMENT CAP	637.49		
							154	304	802		INTEREST EXPENSE	27.96		665.45
06/01/15	18437	3304	001-0071448-000 JD TRAC	05/13	1566083		154	304	800		PRIN RETIREMENT CAP	639.78		
							154	304	802		INTEREST EXPENSE	25.67		665.45
07/06/15	18812	3713	JD TRACTOR 001-0071448-00	06/12	1575680		154	304	800		PRIN RETIREMENT CAP	642.07		
							154	304	802		INTEREST EXPENSE	23.38		665.45
08/03/15	19182	4122	001-0071448-000 JD TRACT	07/13	1584185		154	304	800		PRIN RETIREMENT CAP	644.37		
							154	304	802		INTEREST EXPENSE	21.08		665.45
JOHN DEERE FINANCIAL				11	EXPENDITURE		7,319.95				BALANCE SHEET	.00	TOTAL	7,319.95

4205 JONES WALKER														
11/03/14	15850	472	ADVICE RE USE OF LOAN & G	10/14	CCB1114		001	100	550		LEGAL FEES	2,155.00		2,155.00
JONES WALKER				1	EXPENDITURE		2,155.00				BALANCE SHEET	.00	TOTAL	2,155.00

4442 JONES, BRENDA														
07/06/15	18657	3558	INTERPRETER SERVICES	06/03	BJ615		001	166	556		OTHER PROFESSIONAL	100.00		100.00
JONES, BRENDA				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

1019 JONES, JOAN														
07/14/15	18905	3823	ELECTION WORKER	07/07	JJ715		001	180	573		ELECTION WORKERS FE	36.00		36.00
08/14/15	19298	4254	ELECTION WORKER	08/04	JJ815		001	180	573		ELECTION WORKERS FE	75.00		75.00
JONES, JOAN				2	EXPENDITURE		111.00				BALANCE SHEET	.00	TOTAL	111.00

4026 JORDAN, RONALD														

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12/12/14	16520	1185	380 YD OF DIRT	12/05	6879	155	305	630	LAND IMPROVEMENT	SU	228.00	228.00	
05/04/15	18082	2915	400 YHDS @.60 PER YARD	04/28	D5515	155	305	630	LAND IMPROVEMENT	SU	240.00	240.00	
07/06/15	18832	3733	120 YDS @ .60	06/30	2257	155	305	630	LAND IMPROVEMENT	SU	72.00	72.00	
09/08/15	19630	4610	SUPPLIES	08/17	6904	155	305	630	LAND IMPROVEMENT	SU	660.00	660.00	
JORDAN, RONALD				4	EXPENDITURE	1,200.00		BALANCE SHEET			.00	TOTAL	1,200.00

4437 JUAREZ, EDEN SANCHEZ													
05/04/15	17897	2730	SILVETSOR BOVTISTA	04/30	GJ10141	001	180	556	OTHER PROFESSIONAL		40.00	40.00	
JUAREZ, EDEN SANCHEZ				1	EXPENDITURE	40.00		BALANCE SHEET			.00	TOTAL	40.00

4349 KARN AUTOMOTIVE PRODUCTS													
08/03/15	19014	3954	SUPPLIES	07/17	182877	001	105	603	OFFICE SUPPLIES AND		267.21	267.21	
KARN AUTOMOTIVE PRODUCTS				1	EXPENDITURE	267.21		BALANCE SHEET			.00	TOTAL	267.21

4458 KELLUM, KIMBERLY JAMES													
07/14/15	18906	3824	ELECTION WORKER	07/07	JKJ715	001	180	573	ELECTION WORKERS FE		36.00	36.00	
KELLUM, KIMBERLY JAMES				1	EXPENDITURE	36.00		BALANCE SHEET			.00	TOTAL	36.00

4448 KELLUM, REBECCA													
07/14/15	18907	3825	ELECTION WORKER	07/07	RK715	001	180	573	ELECTION WORKERS FE		36.00	36.00	
KELLUM, REBECCA				1	EXPENDITURE	36.00		BALANCE SHEET			.00	TOTAL	36.00

4296 KELLY, DANNY													
11/03/14	15976	598	REPAIR	10/28	D11114	151	301	541	ROAD MACHINERY/EQUI		60.00	60.00	
KELLY, DANNY				1	EXPENDITURE	60.00		BALANCE SHEET			.00	TOTAL	60.00

4241 KELLY'S SMALL ENGINES													
05/04/15	18064	2897	REPAIR & PARTS	04/07	229623	154	304	541	ROAD MACHINERY/EQUI		24.00	27.78	
						154	304	681	REPAIR AND REPLACEM		3.78		
KELLY'S SMALL ENGINES				1	EXPENDITURE	27.78		BALANCE SHEET			.00	TOTAL	27.78

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3467 KEN JETER STORE EQUIPMENT, INC													
01/05/15	16682	1373	REPAIR	12/05	157642	108	632	543		OFFICE FURNITURE EQ	55.00	55.00	
01/05/15	16744	1435	REPAIR	12/09	157704	154	304	541		ROAD MACHINERY/EQUI	225.00	225.00	
02/02/15	17040	1764	PARTS & LABOR	12/30	157921	154	304	541		ROAD MACHINERY/EQUI	225.00	441.53	
						154	304	681		REPAIR AND REPLACEM	216.53		
03/02/15	17297	2065	SUPPLIES	02/13	158848	108	632	603		OFFICE SUPPLIES AND	18.25	18.25	
08/03/15	19015	3955	SUPPLIES	07/15	161518	001	631	603		OFFICE SUPPLIES AND	259.77	259.77	
09/08/15	19455	4435	SUPPLIES	08/21	161364	001	631	630		LAND IMPROVEMENT SU	119.50	257.04	
09/08/15	19455	4435	SUPPLIES	09/01	161597	001	631	603		OFFICE SUPPLIES AND	137.54		
KEN JETER STORE EQUIPMENT, INC				6	EXPENDITURE		1,256.59		BALANCE SHEET		.00	TOTAL	1,256.59
4042 KEON, ERIN													
11/14/14	16138	776	ELECTION WORKER	11/04	EK1114	001	180	573		ELECTION WORKERS FE	95.00	98.54	
						001	180	475		TRAVEL AND SUBSISTE	3.54		
12/12/14	16469	1134	ELECTION WORKER	11/25	EK1214	001	180	573		ELECTION WORKERS FE	95.00	104.09	
						001	180	475		TRAVEL AND SUBSISTE	9.09		
KEON, ERIN				2	EXPENDITURE		202.63		BALANCE SHEET		.00	TOTAL	202.63
3246 KEON, VONDA													
11/03/14	15851	473	ELECTION WORKER FEES	10/07	VTK1014	001	180	573		ELECTION WORKERS FE	36.00	36.00	
11/14/14	16139	777	ELECTION WORKER	11/04	VTKN14	001	180	573		ELECTION WORKERS FE	95.00	97.52	
						001	180	475		TRAVEL AND SUBSISTE	2.52		
12/12/14	16470	1135	ELECTION WORKER	11/25	VTK1214	001	180	475		TRAVEL AND SUBSISTE	5.05	100.05	
						001	180	573		ELECTION WORKERS FE	95.00		
05/04/15	17898	2731	ELECTION TRAINING	04/14	VTK415	001	180	573		ELECTION WORKERS FE	36.00	36.00	
05/14/15	18158	3008	ELECTION WORKER & TRAVEL	05/12	VAK515	001	180	475		TRAVEL AND SUBSISTE	10.10	105.10	
						001	180	573		ELECTION WORKERS FE	95.00		
06/12/15	18526	3410	ELECTION WORKER	06/02	VAK615	001	180	475		TRAVEL AND SUBSISTE	7.07	102.07	
						001	180	573		ELECTION WORKERS FE	95.00		
08/14/15	19299	4255	ELECTION WORKER	08/04	VTK815	001	180	573		ELECTION WORKERS FE	95.00	102.07	
						001	180	475		TRAVEL AND SUBSISTE	7.07		

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09/08/15	19456	4436	ELECTION WORKER	08/25	VTK815A	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	475		TRAVEL AND SUBSISTE	7.37	102.37
KEON, VONDA				8	EXPENDITURE		681.18			BALANCE SHEET	.00	TOTAL 681.18

2489 LABORATORY CORPORATION OF AMER												
11/03/14	15852	474	JOHNNY HALL	10/09	JH1014	001	220	552		MEDICAL FEES	61.90	61.90
LABORATORY CORPORATION OF AMERICA				1	EXPENDITURE		61.90			BALANCE SHEET	.00	TOTAL 61.90

342 LACAL EQUIPMENT, INC.												
10/06/14	15618	208	PARTS	09/03	0200509	153	303	681		REPAIR AND REPLACEM	727.96	727.96
11/03/14	15991	613	PARTS	10/01	0202355	152	302	681		REPAIR AND REPLACEM	267.38	267.38
09/08/15	19570	4550	PARTS	08/19	220395	151	301	681		REPAIR AND REPLACEM	268.47	268.47
09/08/15	19584	4564	SUPPLIES	08/14	220140	152	302	630		LAND IMPROVEMENT SU	395.22	395.22
LACAL EQUIPMENT, INC.				4	EXPENDITURE		1,659.03			BALANCE SHEET	.00	TOTAL 1,659.03

040 LAFAYETTE COUNTY BOARD OF SUPE												
10/06/14	15457	47	AUGUST 2014	09/17	VAC914	001	161	414		VICTIM ASSN'T COORD	657.42	
10/06/14	15457	47	SEPT	09/30	VAC1014	001	161	414		VICTIM ASSN'T COORD	648.91	1,306.33
11/03/14	15853	475	OCT VICTIMS CORD	10/01	VAC1114	001	161	414		VICTIM ASSN'T COORD	741.05	741.05
01/05/15	16588	1279	VICTIM ASSIS CORD	11/30	VAC1214	001	161	414		VICTIM ASSN'T COORD	665.84	
01/05/15	16588	1279	DEC 14	12/23	VAC0115	001	161	414		VICTIM ASSN'T COORD	640.84	1,306.68
03/02/15	17203	1971	JAN 15	01/31	VAC115	001	161	414		VICTIM ASSN'T COORD	633.63	633.63
04/06/15	17533	2333	FEB 15	03/06	VAC0215	001	161	414		VICTIM ASSN'T COORD	641.91	
04/06/15	17533	2333	MARCH VICTIM ASSIST	03/25	VAC0315	001	161	414		VICTIM ASSN'T COORD	672.32	1,314.23
06/01/15	18280	3147	APRIL 2015	05/04	VAC0415	001	161	414		VICTIM ASSN'T COORD	716.33	716.33
07/06/15	18658	3559	VICTIM ASSIST CORD	06/08	VAC0515	001	161	414		VICTIM ASSN'T COORD	657.95	657.95
08/03/15	19016	3956	JUNE	07/01	VAC0615	001	161	414		VICTIM ASSN'T COORD	669.07	669.07
09/08/15	19457	4437	JULY 2015	08/10	VAC0715	001	161	414		VICTIM ASSN'T COORD	633.63	633.63
LAFAYETTE COUNTY BOARD OF SUPERVISORS				9	EXPENDITURE		7,978.90			BALANCE SHEET	.00	TOTAL 7,978.90

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4081 LANCASTER, EDWARD D.														
02/02/15	16900	1624	JAMES MICHAEL JENKINS	01/28	JMJ0115	001	161	550		LEGAL FEES	2,067.43	2,067.43		
04/06/15	17534	2334	BOBBY GRIFFIN	03/30	BG315	001	161	550		LEGAL FEES	783.00			
04/06/15	17534	2334	DULANEY COLTON COLLUMS	03/30	DCC315	001	161	550		LEGAL FEES	577.50	1,360.50		

LANCASTER, EDWARD D.						2	EXPENDITURE		3,427.93	BALANCE SHEET		.00	TOTAL	3,427.93

304 LANGFORD, BENNY														
10/06/14	15458	48	BAILIFF	09/30	BL1014	001	166	412		BAILIFF	80.00			
10/06/14	15458	48	SERVING SUMMONS	09/30	BL1014S	001	166	410		SERVING SUMMONS	1,890.00			
10/06/14	15458	48	BAILIFF	09/30	BO1014	001	166	412		BAILIFF	19.80CR			
10/06/14	15458	48	SERVING SUMMONS	09/30	SO1014	001	166	410		SERVING SUMMONS	467.78CR	1,482.42		

11/03/14	15854	476	BAILIFF	10/27	BL1114	001	166	412		BAILIFF	80.00			
11/03/14	15854	476	SERVING SUMMONS	10/27	BL1114S	001	166	410		SERVING SUMMONS	1,175.00			
11/03/14	15854	476	BAILIFF	10/27	BO1114	001	166	412		BAILIFF	19.80CR			
11/03/14	15854	476	SERVING SUMMONS	10/27	SO1114	001	166	410		SERVING SUMMONS	290.81CR	944.39		

12/01/14	16254	904	SERVING SUMMONS	11/20	BL1214S	001	166	410		SERVING SUMMONS	1,780.00			
12/01/14	16254	904	BAILIFF JUSTICE	11/25	BA1214	001	166	412		BAILIFF	19.80CR			
12/01/14	16254	904	CHANCERY BAILIFF	11/25	BA1214A	001	160	412		BAILIFF	13.61CR			
12/01/14	16254	904	CHANCERY BAILIFF	11/25	BLC1214	001	160	412		BAILIFF	55.00			
12/01/14	16254	904	BAILIFF	11/25	BL1214	001	166	412		BAILIFF	80.00			
12/01/14	16254	904	SERVING SUMMONS	11/25	SS1214	001	166	410		SERVING SUMMONS	440.55CR	1,441.04		

01/05/15	16589	1280	SERVING SUMMONS	12/22	BL0115	001	166	410		SERVING SUMMONS	1,026.00			
01/05/15	16589	1280	BAILIFF	12/29	BLB0115	001	166	412		BAILIFF	80.00			
01/05/15	16589	1280	BAILIFF	12/29	BOO115	001	166	412		BAILIFF	19.80CR			
01/05/15	16589	1280	SERVING SUMMONS	12/29	SS0115	001	166	410		SERVING SUMMONS	253.94CR	832.26		

02/02/15	16901	1625	BAILIFF	01/26	BLB0215	001	166	412		BAILIFF	80.00			
02/02/15	16901	1625	SERVING SUMMONS	01/26	BL0215	001	166	410		SERVING SUMMONS	1,301.50			
02/02/15	16901	1625	BAILIFF RETIRE	01/26	B00215	001	166	412		BAILIFF	19.80CR			
02/02/15	16901	1625	SERVING SUMMONS	01/26	SS0215	001	166	410		SERVING SUMMONS	322.12CR	1,039.58		

03/02/15	17204	1972	SERVING SUMMONS	03/02	BL0315	001	166	410		SERVING SUMMONS	1,222.50			
03/02/15	17204	1972	SERVING SUMMONS	03/02	SS0315	001	166	410		SERVING SUMMONS	302.57CR	919.93		

04/06/15	17535	2335	SERVING SUMMONS	03/27	BL0415	001	166	410		SERVING SUMMONS	1,690.00			
04/06/15	17535	2335	SUMMONS RET	03/27	SS0415	001	166	410		SERVING SUMMONS	418.28CR	1,271.72		

05/04/15	17899	2732	SERVING SUMMONS	04/28	BL0515	001	166	410		SERVING SUMMONS	2,524.50			
05/04/15	17899	2732	SERVING SUMMONS RETIREMEN	04/28	SS0515	001	166	410		SERVING SUMMONS	624.82CR	1,899.68		

06/01/15	18281	3148	SERVING SUMMONS	05/21	BL0615	001	166	410		SERVING SUMMONS	1,495.00			
06/01/15	18281	3148	SERVING SUMMONS RET	05/26	SS0615	001	166	410		SERVING SUMMONS	370.01CR	1,124.99		

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07/06/15	18659	3560	PERS REFUND	06/19	BL715R	001	000	340		REFUNDS	3,211.26		
07/06/15	18659	3560	SERVING SUMMONS	06/26	BL0715	001	166	410		SERVING SUMMONS	1,020.00		
07/06/15	18659	3560	SERVING SUMMONS RET	06/30	SS0715	001	166	410		SERVING SUMMONS	252.45CR	3,978.81	
08/03/15	19017	3957	SERVING SUMMONS	07/23	BL0815	001	166	410		SERVING SUMMONS	1,090.00		
08/03/15	19017	3957	RETIRMENT	07/23	SS0815	001	166	410		SERVING SUMMONS	269.78CR	820.22	
09/08/15	19458	4438	SERVING SUMMONS	08/26	BL0915	001	166	410		SERVING SUMMONS	1,900.00		
09/08/15	19458	4438	SER SUMMONS RET	08/26	SS0915	001	166	410		SERVING SUMMONS	470.25CR	1,429.75	
LANGFORD, BENNY				12	EXPENDITURE			17,184.79		BALANCE SHEET	.00	TOTAL	17,184.79

4416 LAW ENFORCEMENT TARGETS, INC													
12/01/14	16255	905	SUPPLIES	11/02	263332	001	200	603		OFFICE SUPPLIES AND	333.46		333.46
LAW ENFORCEMENT TARGETS, INC				1	EXPENDITURE			333.46		BALANCE SHEET	.00	TOTAL	333.46

698 LAWRENCE PRINTING CO.													
10/06/14	15459	49	SUPPLIES	09/30	78084	001	200	603		OFFICE SUPPLIES AND	264.01		264.01
01/05/15	16590	1281	SUPPLIES	11/26	2709	001	101	603		OFFICE SUPPLIES AND	64.49		64.49
03/02/15	17205	1973	BOOKS	02/23	82809	001	161	600		RECORD BOOKS/BINDER	443.81		443.81
LAWRENCE PRINTING CO.				3	EXPENDITURE			772.31		BALANCE SHEET	.00	TOTAL	772.31

4374 LEE, DANIEL													
07/14/15	18908	3826	ELECTION WORKER	07/07	DL715	001	180	573		ELECTION WORKERS FE	36.00		36.00
08/14/15	19300	4256	ELECTION WORKER	08/04	DWL815	001	180	573		ELECTION WORKERS FE	75.00		75.00
LEE, DANIEL				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

3399 LEE, PATRICIA													
07/14/15	18909	3827	ELECTION WORKER	07/07	PGL715	001	180	573		ELECTION WORKERS FE	36.00		36.00
08/14/15	19301	4257	ELECTION WORKER	08/04	PGL815	001	180	573		ELECTION WORKERS FE	75.00		75.00
LEE, PATRICIA				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

2752 LEFLORE COUNTY GENERAL ACCOUNT													

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01/05/15	16591	1282	SANTANY ALLRED	11/30	SA1114	001	163	579		FEEDING OF PRISONER	565.00	565.00
LEFLORE COUNTY GENERAL ACCOUNT				1	EXPENDITURE			565.00		BALANCE SHEET	.00	TOTAL 565.00

4193 LEFLORE COUNTY JUVENILE DETENT												
12/01/14	16256	906	ELIZABETH SCOTT	10/06	ES1014	001	163	579		FEEDING OF PRISONER	657.50	657.50
03/02/15	17206	1974	DESTINY HIGGINBOTHAM	02/12	DH215	001	163	552		MEDICAL FEES	10.00	
03/02/15	17206	1974	LINDSEY JENKINS	02/22	LJ215	001	163	552		MEDICAL FEES	10.00	20.00
04/06/15	17536	2336	D HIGGINBOTHAM & L JENKIN	02/22	215YC	001	163	579		FEEDING OF PRISONER	740.00	740.00
LEFLORE COUNTY JUVENILE DETENTION CENTER				3	EXPENDITURE			1,417.50		BALANCE SHEET	.00	TOTAL 1,417.50

2105 LEGAL DIRECTORIES PUBLISHING C												
09/08/15	19459	4439	SUPPLIES	07/27	418144	001	102	603		OFFICE SUPPLIES AND	8.75	8.75
LEGAL DIRECTORIES PUBLISHING COMPANY				1	EXPENDITURE			8.75		BALANCE SHEET	.00	TOTAL 8.75

074 LEHMAN ROBERTS CO.												
07/06/15	18846	3747	ASPHALT	05/20	31497	1537	162	362	630	LAND IMPROVEMENT SU	2,860.00	2,860.00
08/03/15	19214	4154	RAP	06/03	31498	1641	162	362	630	LAND IMPROVEMENT SU	2,640.00	2,640.00
09/08/15	19606	4586	SUPPLIES	08/13	33549	1751	153	303	630	LAND IMPROVEMENT SU	930.13	
09/08/15	19606	4586	SUPPLIES	08/17	33643	1753	153	303	630	LAND IMPROVEMENT SU	2,064.61	2,994.74
LEHMAN ROBERTS CO.				3	EXPENDITURE			8,494.74		BALANCE SHEET	.00	TOTAL 8,494.74

3855 LEXIS NEXIS RISK DATA MANAGEME												
10/06/14	15460	50	AUGUST CONTRACT FEE	08/31	2014083		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
11/03/14	15855	477	SEPTEMBER 2014	09/30	2014093		001	166	544	SERVICE/MAINTENANCE	175.00	
11/03/14	15855	477	SUPPLIES	10/02	6399644		001	200	603	OFFICE SUPPLIES AND	163.43	338.43
12/01/14	16257	907	OCT CONTRACT	10/31	2014103		001	166	544	SERVICE/MAINTENANCE	175.00	175.00
01/05/15	16592	1283	1437490 JUSTICE	11/30	2014113		001	166	544	SERVICE/MAINTENANCE	11.57	11.57
02/02/15	16902	1626	CONTRACT FEE	12/31	2014123		001	166	544	SERVICE/MAINTENANCE	15.07	15.07
03/02/15	17207	1975	CONTRACT	01/31	2015013		001	166	544	SERVICE/MAINTENANCE	178.50	178.50

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04/06/15	17537	2337	CONTRACT	02/28 2015022		001	166	544		SERVICE/MAINTENANCE	338.43	338.43	
05/04/15	17900	2733	MARCH CONTRACT	03/31 2015033		001	166	544		SERVICE/MAINTENANCE	175.50	175.50	
06/01/15	18282	3149	APRIL 15 CONTRACT FEE	04/30 2015043		001	166	544		SERVICE/MAINTENANCE	173.00	173.00	
07/06/15	18660	3561	MAY CONTRACT FEE	05/31 2015053		001	166	544		SERVICE/MAINTENANCE	172.50	172.50	
08/03/15	19018	3958	JUNE CONTRACT FEE	06/30 150630		001	166	544		SERVICE/MAINTENANCE	174.50	174.50	
09/08/15	19460	4440	JULY CONTRACT FEE	07/31 2015073		001	166	544		SERVICE/MAINTENANCE	177.00	177.00	
LEXIS NEXIS RISK DATA MANAGEMENT INC.				12	EXPENDITURE			2,104.50		BALANCE SHEET	.00	TOTAL	2,104.50
510 LIFT, INC.													
10/06/14	15461	51	ALLOCATION	09/17 1014		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
11/03/14	15856	478	ALLOCATION	10/15 1114		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
12/01/14	16258	908	ALLOCATION	11/17 1214		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
01/05/15	16593	1284	ALLOCATION	12/16 0115		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
02/02/15	16903	1627	ALLOCATION FEB	01/15 0215		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
03/02/15	17208	1976	ALLOCATION	02/17 0315		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
04/06/15	17538	2338	ALLOCATION	03/05 415		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
05/04/15	17901	2734	ALLOCATION	04/17 515		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
06/01/15	18283	3150	ALLOCATION	05/14 615		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
07/06/15	18661	3562	ALLOCATION	06/12 715		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
08/03/15	19019	3959	ALLOCATION	07/15 815		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
09/08/15	19461	4441	ALLOCATION	08/17 915		001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
LIFT, INC.				12	EXPENDITURE			7,500.00		BALANCE SHEET	.00	TOTAL	7,500.00
1076 LOGAN, ANNETTE													
07/14/15	18910	3828	ELECTION WORKER	07/07 AL715		001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19302	4258	ELECTION WORKER	08/04 AL815		001	180	573		ELECTION WORKERS FE	75.00	75.00	
LOGAN, ANNETTE				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

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437 LOGAN, NELL													
05/04/15	17902	2735	ELECTION TRAINING	04/15	NL415	001	180	573		ELECTION WORKERS FE	36.00		36.00
05/14/15	18159	3009	ELECTION WORKER	05/12	NL515	001	180	573		ELECTION WORKERS FE	75.00		75.00
06/12/15	18527	3411	ELECTION WORKER	06/02	NL615	001	180	573		ELECTION WORKERS FE	75.00		75.00
08/14/15	19303	4259	ELECTION WORKER	08/04	NL815	001	180	573		ELECTION WORKERS FE	75.00		75.00
LOGAN, NELL				4	EXPENDITURE			261.00		BALANCE SHEET	.00	TOTAL	261.00
2079 LONG, NORMA													
10/21/14	3175	1200	CAFETERIA	10/21	NL1014	697	000	160		CAFETERIA PLAN LIAB	600.00		600.00
LONG, NORMA				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
524 LONGEST, DR. BRUCE													
10/06/14	15462	52	EDNA MCMAHAN	09/04	EM914	001	165	552		MEDICAL FEES	65.00		
10/06/14	15462	52	MARY BRAY	09/09	MB982	001	165	552		MEDICAL FEES	65.00		130.00
12/01/14	16259	909	J BROUGHMAN	11/05	JB1114	001	220	552		MEDICAL FEES	41.00		41.00
01/05/15	16594	1285	MARY BRAY	12/18	MB1214	001	165	552		MEDICAL FEES	65.00		65.00
04/06/15	17539	2339	WENDY HILL	03/23	WH315	001	101	552		MEDICAL FEES	48.00		48.00
04/06/15	17736	2536	CARL MOONEYHAM	03/24	CM315	155	305	552		MEDICAL FEES	45.00		45.00
06/01/15	18284	3151	KRISTINA FARRAR	05/06	KF515	001	200	552		MEDICAL FEES	48.00		48.00
LONGEST, DR. BRUCE				6	EXPENDITURE			377.00		BALANCE SHEET	.00	TOTAL	377.00
554 LONGEST, GWIN													
02/02/15	16904	1628	JACKSON CON	01/12	GL115	001	100	475		TRAVEL AND SUBSISTE	396.78		
02/02/15	16904	1628	TRAVEL JACKSON	01/28	GL0215	001	100	475		TRAVEL AND SUBSISTE	262.14		658.92
LONGEST, GWIN				1	EXPENDITURE			658.92		BALANCE SHEET	.00	TOTAL	658.92
3567 LOVELADY, JOE R., SR.													
10/06/14	15463	53	2014-J-40 &41 HALL	09/10	12063	001	163	550		LEGAL FEES	561.16		
10/06/14	15463	53	2007-J-12 SCOTT	09/10	12064	001	163	550		LEGAL FEES	1,187.33		

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10/06/14	15463	53	2011-J-18 &19 LANE	09/10	12065		001	163	550	LEGAL FEES		479.35		
10/06/14	15463	53	2011-J-29 BROWN	09/10	12066		001	163	550	LEGAL FEES		486.64		
10/06/14	15463	53	2011-J-14 ALLRED	09/10	12067		001	163	550	LEGAL FEES		143.75	2,858.23	
12/01/14	16260	910	2011-J-18&19 LANE	10/08	12-137		001	163	550	LEGAL FEES		258.75		
12/01/14	16260	910	2011-J-13 LANE	10/08	12-138		001	163	550	LEGAL FEES		258.75		
12/01/14	16260	910	2012-J-23 BARNETT	10/08	12-139-		001	163	550	LEGAL FEES		567.08		
12/01/14	16260	910	2014-J-40&41	10/08	12-140		001	163	550	LEGAL FEES		800.78		
12/01/14	16260	910	2013-J-30 NEESE	10/08	12-141		001	163	550	LEGAL FEES		230.00		
12/01/14	16260	910	2011-J-14 ALLRED	10/08	12-142		001	163	550	LEGAL FEES		258.75		
12/01/14	16260	910	2007-J-12 SCOTT	10/08	12-143		001	163	550	LEGAL FEES		544.14		
12/01/14	16260	910	NEESE 13-J-30	11/07	12178		001	163	550	LEGAL FEES		429.14		
12/01/14	16260	910	LANE 11-J-13	11/07	12179		001	163	550	LEGAL FEES		277.99		
12/01/14	16260	910	LANE 11-J-17	11/07	12180		001	163	550	LEGAL FEES		172.50		
12/01/14	16260	910	BROWN 11-J-29	11/07	12181		001	163	550	LEGAL FEES		302.67		
12/01/14	16260	910	SCOTT 07-J-12	11/07	12182		001	163	550	LEGAL FEES		172.50		
12/01/14	16260	910	HALL 14-J-40 & 41	11/07	12183		001	163	550	LEGAL FEES		1,682.44		
12/01/14	16260	910	ALLRED 11-J-14	11/07	12184		001	163	500	COMMUNICATIONS		777.95		
12/01/14	16260	910	VAZQUEZ 14-J-47	11/07	12185		001	163	500	COMMUNICATIONS		860.39	7,593.83	
01/05/15	16595	1286	2007-J-12 SCOTT	12/05	12225		001	163	550	LEGAL FEES		258.75		
01/05/15	16595	1286	2014-J-40 & 41 HALL	12/05	12226		001	163	550	LEGAL FEES		143.75		
01/05/15	16595	1286	2011-J-14 ALLRED	12/05	12227		001	163	550	LEGAL FEES		1,499.88		
01/05/15	16595	1286	2012-J-23 BARNETT	12/05	12228		001	163	550	LEGAL FEES		572.89	2,475.27	
02/02/15	16905	1629	K HOWELL 14-J-49	01/12	12280		001	163	550	LEGAL FEES		1,035.22		
02/02/15	16905	1629	JHALL 14-J-40 14-J-41	01/12	12281		001	163	550	LEGAL FEES		1,455.59		
02/02/15	16905	1629	Y LANE 11-J-17	01/12	12282		001	163	550	LEGAL FEES		457.89		
02/02/15	16905	1629	R NEESE 13-J-30	01/12	12283		001	163	550	LEGAL FEES		172.50	3,121.20	
03/02/15	17209	1977	2012-J-23 BARNETT	02/18	12 332		001	163	550	LEGAL FEES		696.14		
03/02/15	17209	1977	2011-J-29 BROWN	02/18	12 333		001	163	550	LEGAL FEES		360.17		
03/02/15	17209	1977	2007-J-12 E SCOTT	02/18	12 334		001	163	550	LEGAL FEES		1,458.55		
03/02/15	17209	1977	2014-J-47 VAZQUEZ	02/18	12 335		001	163	550	LEGAL FEES		605.71		
03/02/15	17209	1977	2014-J-40 41 HALL	02/18	12 336		001	163	550	LEGAL FEES		1,137.23		
03/02/15	17209	1977	2011-J-14 ALLRED	02/18	12 337		001	163	550	LEGAL FEES		814.47		
03/02/15	17209	1977	2014-J-48 BEVILL	02/18	12 338		001	163	550	LEGAL FEES		529.46	5,601.73	
04/06/15	17540	2340	YOLANDA LANE	03/09	315		001	163	550	LEGAL FEES		258.75		
04/06/15	17540	2340	ALLRED 11-J-14	03/09	315A		001	163	550	LEGAL FEES		733.66		
04/06/15	17540	2340	ELIZABETH SCOTT	03/09	315B		001	163	550	LEGAL FEES		402.50		
04/06/15	17540	2340	HALL 2014-J-40 & 41	03/09	315C		001	163	550	LEGAL FEES		498.11		
04/06/15	17540	2340	REBECCA NEESE	03/09	315D		001	163	550	LEGAL FEES		429.14		
04/06/15	17540	2340	LANE 11-J-13	03/09	315E		001	163	550	LEGAL FEES		277.99		
04/06/15	17540	2340	KAYLIANA GARCIA 15-J-04	03/09	315F		001	163	550	LEGAL FEES		482.94	3,083.09	
05/04/15	17903	2736	2007-J-12 SCOTT	04/10	12413		001	163	550	LEGAL FEES		373.75		
05/04/15	17903	2736	2014-J-48 BEVILL	04/10	12414		001	163	550	LEGAL FEES		515.39		
05/04/15	17903	2736	2014-J-47 VAZQUEZ	04/10	12415		001	163	550	LEGAL FEES		486.64		
05/04/15	17903	2736	2014-J-49 HOWELL, BRATTON	04/10	12416		001	163	550	LEGAL FEES		201.25		
05/04/15	17903	2736	2011-J-14 ALLRED	04/10	12417		001	163	550	LEGAL FEES		426.92		

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05/04/15	17903	2736	2011-J-13 LANE	04/10 12418		001	163	550	LEGAL FEES		544.14	
05/04/15	17903	2736	2015-J-06 MONTGOMERY	04/10 12419		001	163	550	LEGAL FEES		424.33	
05/04/15	17903	2736	2014-J-38 DAVIS	04/10 12420		001	163	550	LEGAL FEES		468.99	3,441.41
06/01/15	18285	3152	2011-J-14 ALLRED	05/08 12475		001	163	550	LEGAL FEES		929.47	
06/01/15	18285	3152	2007-J-12 SCOTT	05/08 12476		001	163	550	LEGAL FEES		287.50	
06/01/15	18285	3152	2015-J-06 MONTGOMERY	05/08 12477		001	163	550	LEGAL FEES		371.64	
06/01/15	18285	3152	2014-J-38 DAVIS	05/08 12478		001	163	550	LEGAL FEES		172.50	
06/01/15	18285	3152	2014-J-48 BEVILL	05/08 12479		001	163	550	LEGAL FEES		443.20	
06/01/15	18285	3152	2014-J-47 VAZQUEZ	05/08 12480		001	163	550	LEGAL FEES		349.07	
06/01/15	18285	3152	2014-J-40 41 HALL	05/08 12481		001	163	550	LEGAL FEES		1,137.23	3,690.61
07/06/15	18662	3563	Y'KERIYA LAN	06/10 12495		001	163	550	LEGAL FEES		457.89	
07/06/15	18662	3563	J HALL & E HALL	06/10 12496		001	163	550	LEGAL FEES		201.25	
07/06/15	18662	3563	KAYLIANA GARCIA	06/10 12497		001	163	550	LEGAL FEES		306.74	
07/06/15	18662	3563	S DAVIS & A DAVIS	06/10 12498		001	163	550	LEGAL FEES		497.74	
07/06/15	18662	3563	J HYDE	06/10 12499		001	163	550	LEGAL FEES		520.75	
07/06/15	18662	3563	L SIBERT	06/10 12500		001	163	550	LEGAL FEES		625.95	
07/06/15	18662	3563	B JIMINEZ	06/10 12501		001	163	550	LEGAL FEES		377.56	
07/06/15	18662	3563	S ALLRED	06/17 12503		001	163	550	LEGAL FEES		647.41	3,635.29
08/03/15	19020	3960	2015-J-04 GARCIA	07/15 12544		001	163	550	LEGAL FEES		172.50	
08/03/15	19020	3960	2014-J-40& 41 HALL	07/15 12545		001	163	550	LEGAL FEES		172.50	
08/03/15	19020	3960	2011-J-14 ALLRED	07/15 12546		001	163	550	LEGAL FEES		455.67	
08/03/15	19020	3960	2014-J-48 BEVILL	07/15 12547		001	163	550	LEGAL FEES		586.95	
08/03/15	19020	3960	2015-J-23 HYDE	07/15 12548		001	163	550	LEGAL FEES		172.50	
08/03/15	19020	3960	2015-J-06 MONTGOMERY	07/15 12549		001	163	550	LEGAL FEES		366.83	
08/03/15	19020	3960	2015-J-09 JIMINEZ	07/15 12550		001	163	550	LEGAL FEES		143.75	
08/03/15	19020	3960	2014-J-38 DAVIS	07/15 12551		001	163	550	LEGAL FEES		342.89	
08/03/15	19020	3960	2015-J-24 AYERS	07/15 12600		001	163	550	LEGAL FEES		757.34	3,170.93
09/08/15	19462	4442	2014-J-38 DAVIS	08/17 12611		001	163	550	LEGAL FEES		546.36	
09/08/15	19462	4442	2015-J-23 HYDE	08/17 12612		001	163	550	LEGAL FEES		609.89	
09/08/15	19462	4442	2015-J-06 MONTGOMERY	08/17 12613		001	163	550	LEGAL FEES		373.75	
09/08/15	19462	4442	2011-J-14 ALLRED	08/17 12614		001	163	550	LEGAL FEES		756.97	
09/08/15	19462	4442	2011-J-13 LANE	08/17 12615		001	163	550	LEGAL FEES		306.74	
09/08/15	19462	4442	2014-J-40&41 HALL	08/17 12616		001	163	550	LEGAL FEES		1,252.23	3,845.94
LOVELADY, JOE R., SR.				11 EXPENDITURE		42,517.53	BALANCE SHEET	.00	TOTAL		42,517.53	
4202 LUCAS METAL WORKS												
06/01/15	18358	3225	SUPPLIES	05/04 18140		102	633	630	LAND IMPROVEMENT SU		84.50	84.50
08/03/15	19101	4041	PARTS	07/07 19006		108	632	681	REPAIR AND REPLACEM		62.00	62.00
09/08/15	19549	4529	SUPPLIES	08/19 19528		108	632	630	LAND IMPROVEMENT SU		61.00	61.00
LUCAS METAL WORKS				3 EXPENDITURE		207.50	BALANCE SHEET	.00	TOTAL		207.50	

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1301 LYLE MACHINERY													
05/04/15	18015	2848	SUPPLIES	03/31	15370	151	301	630	LAND IMPROVEMENT	SU	51.49	51.49	
06/01/15	18381	3248	PARTS, REPAIR SUPPLIES	05/18	2709	1563	151	301	681	REPAIR AND REPLACEM	2,434.22		
						1563	151	301	541	ROAD MACHINERY/EQUI	1,594.80		
						1563	151	301	630	LAND IMPROVEMENT SU	322.32	4,351.34	
LYLE MACHINERY				2	EXPENDITURE	4,402.83			BALANCE SHEET		.00	TOTAL	4,402.83
3784 M & P'S BOARDWALK GROCERY													
10/06/14	15653	243	FEEDING PRISONERS	07/21	914	154	304	579	FEEDING OF PRISONER		21.00	21.00	
M & P'S BOARDWALK GROCERY				1	EXPENDITURE	21.00			BALANCE SHEET		.00	TOTAL	21.00
4314 M A C A A													
09/08/15	19463	4443	2016 DUES	09/01	2015	001	631	571	DUES AND SUBSCRIPTI		80.00	80.00	
M A C A A				1	EXPENDITURE	80.00			BALANCE SHEET		.00	TOTAL	80.00
3501 M-TEL													
08/03/15	19021	3961	SERVICE CALL	07/23	936	001	151	543	OFFICE FURNITURE EQ		65.00	65.00	
09/08/15	19464	4444	SERVICE CALL	08/19	SVC-939	001	200	543	OFFICE FURNITURE EQ		71.97	71.97	
M-TEL				2	EXPENDITURE	136.97			BALANCE SHEET		.00	TOTAL	136.97
115 MACON MAPPING CO., INC.													
10/06/14	15540	130	MAPPING MAINTENANCE	09/19	4355	096	153	611	MAPPING AND REAPPRA		2,000.00	2,000.00	
11/03/14	15949	571	MAPPING	10/20	4362	096	153	611	MAPPING AND REAPPRA		1,890.00	1,890.00	
12/01/14	16319	969	MAPPING	11/20	4367	096	153	611	MAPPING AND REAPPRA		1,890.00	1,890.00	
01/05/15	16670	1361	MAPPING MAINT	12/19	4369	096	153	611	MAPPING AND REAPPRA		3,780.00	3,780.00	
02/02/15	16974	1698	MAPPING MAINT	01/20	4373	096	153	611	MAPPING AND REAPPRA		1,890.00	1,890.00	
03/02/15	17277	2045	MAPPING MAINTENANCE	02/20	4378	096	153	611	MAPPING AND REAPPRA		1,890.00	1,890.00	
05/04/15	17986	2819	MAPPING	04/20	4388	096	153	611	MAPPING AND REAPPRA		1,890.00	1,890.00	

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06/01/15	18353	3220	MAPPING	05/20 4395		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00
07/06/15	18729	3630	MAPPING	06/19 4398		096	153	611		MAPPING AND REAPPRA	1,600.00	1,600.00
08/03/15	19087	4027	MAPPING	07/20 4403		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00
09/08/15	19538	4518	MAPPING	08/20 4406		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00
MACON MAPPING CO., INC.				11	EXPENDITURE	22,500.00				BALANCE SHEET	.00	TOTAL 22,500.00

4213 MAILFINANCE												
12/01/14	16261	911	CONTRACT	11/03 993205		001	102	544		SERVICE/MAINTENANCE	255.00	255.00
03/02/15	17210	1978	CONTRACT	02/01 5149029		001	102	544		SERVICE/MAINTENANCE	255.00	255.00
06/01/15	18286	3153	CONTRACT	05/04 5312885		001	102	544		SERVICE/MAINTENANCE	255.00	255.00
07/06/15	18663	3564	N15061382 TAX	06/25 5397488		001	105	544		SERVICE/MAINTENANCE	542.48	542.48
09/08/15	19465	4445	CONTRACT	08/04 5460636		001	102	544		SERVICE/MAINTENANCE	264.00	
09/08/15	19465	4445	N15061382	08/17 5480346		001	105	544		SERVICE/MAINTENANCE	570.62	834.62
MAILFINANCE				5	EXPENDITURE	2,142.10				BALANCE SHEET	.00	TOTAL 2,142.10

254 MALONE, BILL												
11/26/14	3180	1205	CAFETERIA	11/20 BKM1114		697	000	160		CAFETERIA PLAN LIAB	600.00	600.00
06/12/15	18528	3412	TRAVEL TO CLINTON	06/04 BM615		001	105	475		TRAVEL AND SUBSISTE	161.60	161.60
08/03/15	19022	3962	BILOXI CONVENTION	07/20 BM815		001	102	475		TRAVEL AND SUBSISTE	754.78	754.78
MALONE, BILL				3	EXPENDITURE	1,516.38				BALANCE SHEET	.00	TOTAL 1,516.38

4401 MARTIN & MARTIN CONTRACTING LL												
11/03/14	16063	685	EXCAVATOR	10/22 D31114	1238	163	363	532		RENTAL OF ROAD EQUI	1,413.75	1,413.75
03/02/15	17340	2108	EXCAVATOR WK 13 HRS	02/20 D3215		153	303	532		RENTAL OF ROAD EQUI	942.50	942.50
08/03/15	19154	4094	PILE DRIVING	07/09 D3715		153	303	532		RENTAL OF ROAD EQUI	652.50	652.50
09/08/15	19607	4587	EXCAVATOR & DOZIER WORK	08/18 815	1728	153	303	532		RENTAL OF ROAD EQUI	2,320.00	2,320.00
MARTIN & MARTIN CONTRACTING LLC				4	EXPENDITURE	5,328.75				BALANCE SHEET	.00	TOTAL 5,328.75

3617 MARTIN, GRACE J.												

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11/14/14	16140	778	ELECTION WORKER	11/04	GMMN14	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/12/14	16471	1136	ELECTION WORKER	11/25	GMM1214	001	180	573		ELECTION WORKERS FE	75.00	75.00
05/04/15	17911	2744	ELECTION TRAINING	04/15	GMM415	001	180	573		ELECTION WORKERS FE	36.00	36.00
MARTIN, GRACE J.				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00

4451 MARTIN, MARILYN L												
07/14/15	18911	3829	ELECTION WORKER	07/07	MLM715	001	180	573		ELECTION WORKERS FE	36.00	36.00
08/14/15	19304	4260	ELECTION WORKER	08/04	MLM815	001	180	573		ELECTION WORKERS FE	75.00	75.00
MARTIN, MARILYN L				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL 111.00

4362 MARTIN, RICHARD H												
01/05/15	16596	1287	TRAVEL	11/29	RMT1214	001	161	475		TRAVEL AND SUBSISTE	5.05	5.05
MARTIN, RICHARD H				1	EXPENDITURE		5.05			BALANCE SHEET	.00	TOTAL 5.05

2846 MAS-MC												
02/02/15	16906	1630	DUES FOR MINORITY CAUCUS	01/02	EF15D	001	100	571		DUES AND SUBSCRIPTI	200.00	200.00
MAS-MC				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

4430 MASIT												
04/06/15	17541	2341	INS	03/16	158	001	100	570		INSURANCE AND FIDEL	167,663.00	167,663.00
MASIT				1	EXPENDITURE		167,663.00			BALANCE SHEET	.00	TOTAL 167,663.00

418 MASSEY, ELIZABETH												
11/03/14	15857	479	ELECTION WORKER FEES	10/14	EM1014	001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/14	16141	779	ELECTION WORKER	11/04	EM1114	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/12/14	16472	1137	ELECTION WORKER	11/25	EM1214	001	180	573		ELECTION WORKERS FE	75.00	75.00
05/04/15	17904	2737	ELECTION TRAINING	04/14	EM415	001	180	573		ELECTION WORKERS FE	36.00	36.00
05/14/15	18160	3010	ELECTION WORKER & TRAVEL	05/12	EM515	001	180	475		TRAVEL AND SUBSISTE	12.12	107.12
						001	180	573		ELECTION WORKERS FE	95.00	

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06/12/15	18529	3413	ELECTION WORKER	06/02	EM615	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	12.12	107.12	
08/14/15	19305	4261	ELECTION WORKER	08/04	EM815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/08/15	19466	4446	ELECTION WORKER	08/25	EM815A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
MASSEY, ELIZABETH				8	EXPENDITURE		586.24			BALANCE SHEET	.00	TOTAL	586.24

2983 MATTHEW BENDER & CO., INC.													
11/03/14	15858	480	SUPPLIES	10/07	6412577	001	200	603		OFFICE SUPPLIES AND	180.00		
11/03/14	15858	480	SUPPLIES	10/07	6412578	001	200	603		OFFICE SUPPLIES AND	22.00	202.00	
12/01/14	16262	912	SUPPLIES	10/08	SD1214	001	200	603		OFFICE SUPPLIES AND	202.00	202.00	
01/05/15	16597	1288	SUPPLIES	10/01	6226566	001	200	603		OFFICE SUPPLIES AND	163.43	163.43	
MATTHEW BENDER & CO., INC.				3	EXPENDITURE		567.43			BALANCE SHEET	.00	TOTAL	567.43

3519 MAXXSOUTH BROADBAND													
05/04/15	17905	2738	8282400450005990 CC	04/13	CC0515	001	100	500		COMMUNICATIONS	274.95		
05/04/15	17905	2738	8282400450005529 SHERIFF	04/23	SD515	001	200	500		COMMUNICATIONS	215.70	490.65	
06/01/15	18287	3154	8282400450005990 CC	05/13	CC0615	001	100	500		COMMUNICATIONS	274.95		
06/01/15	18287	3154	8282400450005529 SHERIFF	05/23	SD615	001	200	500		COMMUNICATIONS	228.85	503.80	
07/06/15	18664	3565	8282-40-045-0005990 COURT	06/13	CC0715	001	100	500		COMMUNICATIONS	278.95		
07/06/15	18664	3565	8282-40-045-0005529 SHERI	06/23	SD715	001	200	500		COMMUNICATIONS	228.85	507.80	
08/03/15	19023	3963	8282 40 045 0005990 COURT	07/13	CC0815	001	100	500		COMMUNICATIONS	278.95	278.95	
08/14/15	19306	4262	8282-40-045-0005529 SD	07/23	SD815	001	200	500		COMMUNICATIONS	228.85	228.85	
09/08/15	19467	4447	8282-40-045-0005990 CC	08/13	CC0915	001	100	500		COMMUNICATIONS	278.95		
09/08/15	19467	4447	8282400450005529 SHERIFF	08/23	SD915	001	200	500		COMMUNICATIONS	228.85	507.80	
MAXXSOUTH BROADBAND				6	EXPENDITURE		2,517.85			BALANCE SHEET	.00	TOTAL	2,517.85

1057 MAYHAN, JAN													
04/06/15	17610	2410	SUPPLIES DL	02/27	JM215	012	108	603		OFFICE SUPPLIES AND	55.00	55.00	
MAYHAN, JAN				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00

4261 MCCAIN UNIFORMS													

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10/06/14	15464	54	UNIFORMS	09/17 2933581		001	200	681		REPAIR AND REPLACEM	79.66	79.66	
10/06/14	15552	142	UNIFORMS	09/11 2930821		113	202	691		UNIFORMS	45.36	45.36	
01/05/15	16598	1289	UNIFORMS	11/25 2985851		001	200	691		UNIFORMS	383.50	383.50	
02/02/15	16907	1631	UNIFORMS	10/01 2926921		001	200	691		UNIFORMS	33.00	33.00	
03/02/15	17211	1979	UNIFORMS	01/30 3035821		001	200	691		UNIFORMS	44.65		
03/02/15	17211	1979	UNIFORMS	02/11 304819-		001	200	691		UNIFORMS	86.28	130.93	
04/06/15	17636	2436	UNIFORMS	03/11 307030-		113	202	691		UNIFORMS	77.90	77.90	
MCCAIN UNIFORMS				6	EXPENDITURE		750.35			BALANCE SHEET	.00	TOTAL	750.35

3156 MCCORMICK'S TRUCK SHOP													
12/01/14	16334	984	REPAIR & PARTS	10/01 647655		150	300	541		ROAD MACHINERY/EQUI	180.00		
						150	300	681		REPAIR AND REPLACEM	21.20	201.20	
12/01/14	16351	1001	REPAIR & PARTS	11/21 647672		152	302	541		ROAD MACHINERY/EQUI	180.00		
						152	302	681		REPAIR AND REPLACEM	57.50	237.50	
12/01/14	16366	1016	REPAIR & PARTS	10/01 647665		153	303	541		ROAD MACHINERY/EQUI	240.00		
						153	303	681		REPAIR AND REPLACEM	15.00	255.00	
12/01/14	16408	1058	REPAIR	10/01 647732		400	340	541		ROAD MACHINERY/EQUI	210.00		
12/01/14	16408	1058	REPAIR & PARTS	10/28 647809		400	340	541		ROAD MACHINERY/EQUI	480.00		
						400	340	681		REPAIR AND REPLACEM	174.00	864.00	
04/06/15	17694	2494	REPAIR	12/17 878018		153	303	541		ROAD MACHINERY/EQUI	120.00	120.00	
04/06/15	17758	2558	REPAIR	03/03 878374		400	340	541		ROAD MACHINERY/EQUI	210.00		
04/06/15	17758	2558	PARTS AND LABOR	03/20 878384		400	340	681		REPAIR AND REPLACEM	6.00		
						400	340	541		ROAD MACHINERY/EQUI	90.00		
04/06/15	17758	2558	LABOR	03/23 878379		400	340	541		ROAD MACHINERY/EQUI	30.00	336.00	
07/06/15	18792	3693	REPAIR ROADGRADER	05/28 830926		153	303	541		ROAD MACHINERY/EQUI	210.00	210.00	
09/08/15	19585	4565	REPAIR & SUPPLIES	08/26 830996		152	302	541		ROAD MACHINERY/EQUI	480.00		
						152	302	630		LAND IMPROVEMENT SU	8.00	488.00	
09/08/15	19669	4649	REPAIR	08/26 830960		400	340	541		ROAD MACHINERY/EQUI	90.00	90.00	
MCCORMICK'S TRUCK SHOP				9	EXPENDITURE		2,801.70			BALANCE SHEET	.00	TOTAL	2,801.70

3424 MCDEMA													
04/06/15	17640	2440	MIKE DUNAGIN & ROB NEESE	03/24 4447		122	280	571		DUES AND SUBSCRIPTI	50.00	50.00	
MCDEMA				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

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1001 MCFALL, MAXINE														
11/03/14	15859	481	ELECTION WORKER FEES	10/14	MM1014		001	180	573	ELECTION WORKERS FE		36.00		36.00
11/14/14	16142	780	ELECTION WORKER	11/04	MM1114		001	180	573	ELECTION WORKERS FE		75.00		75.00
12/12/14	16473	1138	ELECTION WORKER	11/25	MM1214		001	180	573	ELECTION WORKERS FE		75.00		75.00
05/04/15	17906	2739	ELECTION TRAINING	04/15	MM415		001	180	573	ELECTION WORKERS FE		36.00		36.00
05/14/15	18161	3011	ELECTION WORKER	05/12	MM515		001	180	573	ELECTION WORKERS FE		75.00		75.00
06/12/15	18530	3414	ELECTION WORKER	06/02	MM615		001	180	573	ELECTION WORKERS FE		75.00		75.00
08/14/15	19307	4263	ELECTION WORKER	08/04	MM815		001	180	573	ELECTION WORKERS FE		75.00		75.00
MCFALL, MAXINE				7	EXPENDITURE			447.00	BALANCE SHEET			.00	TOTAL	447.00
060 MCGREGER AUTO PARTS														
10/06/14	15465	55	SUPPLIES	09/05	348633		001	200	630	LAND IMPROVEMENT SU		3.49		3.49
10/06/14	15577	167	SUPPLIES	08/27	348128		151	301	630	LAND IMPROVEMENT SU		99.84		
10/06/14	15577	167	SUPPLIES	08/27	348131		151	301	630	LAND IMPROVEMENT SU		22.34		
10/06/14	15577	167	PARTS	08/30	348314		151	301	681	REPAIR AND REPLACEM		21.76		
10/06/14	15577	167	SUPPLIES	09/30	349917		151	301	630	LAND IMPROVEMENT SU		30.00		173.94
10/06/14	15596	186	SUPPLIES	08/26	348069		152	302	630	LAND IMPROVEMENT SU		27.96		
10/06/14	15596	186	SUPPLIES	08/28	348171		152	302	630	LAND IMPROVEMENT SU		5.98		
10/06/14	15596	186	SUPPLIES	08/29	348246		152	302	630	LAND IMPROVEMENT SU		90.32		
10/06/14	15596	186	SUPPLIES	09/02	348387		152	302	630	LAND IMPROVEMENT SU		19.36		
10/06/14	15596	186	SUPPLIES	09/03	348421		152	302	630	LAND IMPROVEMENT SU		28.40		
10/06/14	15596	186	SUPPLIES	09/03	348442		152	302	630	LAND IMPROVEMENT SU		2.36CR		
10/06/14	15596	186	PETROLEUM PROD	09/10	348847		152	302	670	PETROLEUM PRODUCTS		31.00		
10/06/14	15596	186	SUPPLIES	09/12	348975		152	302	630	LAND IMPROVEMENT SU		39.90		
10/06/14	15596	186	SUPPLIES	09/17	349249		152	302	630	LAND IMPROVEMENT SU		10.39		
10/06/14	15596	186	SUPPLIES	09/22	349475		152	302	630	LAND IMPROVEMENT SU		29.64		
10/06/14	15596	186	SUPPLIES	09/22	349493		152	302	630	LAND IMPROVEMENT SU		24.68		
10/06/14	15596	186	PETROLEUM PROD	09/22	349499		152	302	670	PETROLEUM PRODUCTS		13.98		
10/06/14	15596	186	PETROLEUM PROD	09/24	349596		152	302	670	PETROLEUM PRODUCTS		60.00		
10/06/14	15596	186	SUPPLIES	09/24	349597		152	302	630	LAND IMPROVEMENT SU		3.29		
10/06/14	15596	186	SUPPLIES	09/24	349607		152	302	630	LAND IMPROVEMENT SU		4.22		386.76
10/06/14	15619	209	SUPPLIES	08/29	348294		153	303	630	LAND IMPROVEMENT SU		43.95		
10/06/14	15619	209	SUPPLIES	09/22	349498		153	303	630	LAND IMPROVEMENT SU		23.99		67.94
10/06/14	15706	296	SUPPLIES	08/19	347715		400	340	630	LAND IMPROVEMENT SU		14.81		
10/06/14	15706	296	SUPPLIES	08/19	347737		400	340	630	LAND IMPROVEMENT SU		6.88		
10/06/14	15706	296	SUPPLIES	08/19	347754		400	340	630	LAND IMPROVEMENT SU		5.99		

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10/06/14	15706	296	SUPPLIES	08/19 347763		400	340	630	LAND IMPROVEMENT	SU	12.79	
10/06/14	15706	296	SUPPLIES	08/21 347841		400	340	630	LAND IMPROVEMENT	SU	192.90	
10/06/14	15706	296	PETROLEUM PROD	08/21 347842		400	340	670	PETROLEUM PRODUCTS		116.91	
10/06/14	15706	296	SUPPLIES	08/26 348057		400	340	630	LAND IMPROVEMENT	SU	25.78	
10/06/14	15706	296	SUPPLIES	09/03 348444		400	340	630	LAND IMPROVEMENT	SU	43.35	
10/06/14	15706	296	SUPPLIES	09/12 349005		400	340	630	LAND IMPROVEMENT	SU	37.44	
10/06/14	15706	296	SUPPLIES	09/22 349515		400	340	630	LAND IMPROVEMENT	SU	9.00	465.85
11/03/14	15934	556	SUPPLIES	10/20 350992		004	235	630	LAND IMPROVEMENT	SU	25.78	25.78
11/03/14	15967	589	SUPPLIES	10/07 350297		150	300	630	LAND IMPROVEMENT	SU	295.78	
11/03/14	15967	589	SUPPLIES	10/07 350299		150	300	630	LAND IMPROVEMENT	SU	14.01	309.79
11/03/14	15992	614	PETROLEUM PROD	10/06 350256		152	302	670	PETROLEUM PRODUCTS		60.00	
11/03/14	15992	614	PETROLEUM PROD	10/07 350340		152	302	670	PETROLEUM PRODUCTS		90.00	
11/03/14	15992	614	PETROLEUM PROD & SUPPLIES	10/13 350632		152	302	670	PETROLEUM PRODUCTS		90.00	
						152	302	630	LAND IMPROVEMENT	SU	34.37	
11/03/14	15992	614	SUPPLIES	10/20 350968		152	302	630	LAND IMPROVEMENT	SU	21.23	295.60
11/03/14	16009	631	SUPPLIES	10/08 350373		153	303	630	LAND IMPROVEMENT	SU	9.30	
11/03/14	16009	631	SUPPLIES	10/21 351040		153	303	630	LAND IMPROVEMENT	SU	12.94	22.24
11/03/14	16073	695	PETROLEUM PROD	10/09 350444		400	340	670	PETROLEUM PRODUCTS		169.00	
11/03/14	16073	695	SUPPLIES	10/14 350730		400	340	630	LAND IMPROVEMENT	SU	18.38	
11/03/14	16073	695	SUPPLIES	10/27 351343		400	340	630	LAND IMPROVEMENT	SU	5.99	193.37
01/05/15	16688	1379	PETROLEUM PROD	10/31 351574		150	300	670	PETROLEUM PRODUCTS		17.07	17.07
01/05/15	16694	1385	SUPPLIES	10/28 351384		151	301	630	LAND IMPROVEMENT	SU	18.17	
01/05/15	16694	1385	SUPPLIES	11/18 352571		151	301	630	LAND IMPROVEMENT	SU	3.85	
01/05/15	16694	1385	PARTS	12/02 353150		151	301	681	REPAIR AND REPLACEM		232.36	254.38
01/05/15	16706	1397	PETROLEUM PROD AND SUPPLI	10/31 351571		152	302	670	PETROLEUM PRODUCTS		296.82	
						152	302	630	LAND IMPROVEMENT	SU	81.64	
01/05/15	16706	1397	SUPPLIES	10/31 351576		152	302	630	LAND IMPROVEMENT	SU	5.08	
01/05/15	16706	1397	PETROLEUM PROD	11/18 352549		152	302	670	PETROLEUM PRODUCTS		232.50	
01/05/15	16706	1397	SUPPLIES	11/25 352833		152	302	630	LAND IMPROVEMENT	SU	34.95	
01/05/15	16706	1397	SUPPLIES	12/05 353328		152	302	630	LAND IMPROVEMENT	SU	3.53	654.52
01/05/15	16723	1414	SUPPLIES	12/01 353103		153	303	630	LAND IMPROVEMENT	SU	44.62	
01/05/15	16723	1414	SUPPLIES	12/02 353146		153	303	630	LAND IMPROVEMENT	SU	29.44	74.06
01/05/15	16778	1469	SUPPLIES	11/12 352254		400	340	630	LAND IMPROVEMENT	SU	6.99	
01/05/15	16778	1469	PARTS	11/17 352497		400	340	681	REPAIR AND REPLACEM		23.33	
01/05/15	16778	1469	PETROLEUM PROD	11/26 352904		400	340	670	PETROLEUM PRODUCTS		292.96	
01/05/15	16778	1469	PARTS	11/28 352982		400	340	681	REPAIR AND REPLACEM		14.78	
01/05/15	16778	1469	SUPPLIES	12/01 353089		400	340	630	LAND IMPROVEMENT	SU	35.00	373.06
02/02/15	16908	1632	PARTS	01/21 355161		001	151	681	REPAIR AND REPLACEM		104.00	104.00
03/02/15	17308	2076	PARTS	01/07 354527		151	301	681	REPAIR AND REPLACEM		3.92	

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03/02/15	17308	2076	PARTS	01/07	354531	151	301	681		REPAIR AND REPLACEM	4.72		
03/02/15	17308	2076	SUPPLIES	01/08	354597	151	301	630		LAND IMPROVEMENT SU	4.29		
03/02/15	17308	2076	PARTS	01/08	354616	151	301	681		REPAIR AND REPLACEM	16.49		
03/02/15	17308	2076	PETROLEUM PROD	01/09	354654	151	301	670		PETROLEUM PRODUCTS	30.00		
03/02/15	17308	2076	PARTS	01/09	354669	151	301	681		REPAIR AND REPLACEM	5.50	CR	
03/02/15	17308	2076	PETROLEUM PROD & SUPPLIE	01/23	355252	151	301	670		PETROLEUM PRODUCTS	93.00		
						151	301	630		LAND IMPROVEMENT SU	16.36		
03/02/15	17308	2076	PETROLEUM PROD	01/23	355266	151	301	670		PETROLEUM PRODUCTS	89.25		252.53
03/02/15	17321	2089	SUPPLIES	01/23	355272	152	302	630		LAND IMPROVEMENT SU	3.14		3.14
03/02/15	17341	2109	PARTS	12/11	353597	153	303	681		REPAIR AND REPLACEM	17.30		
03/02/15	17341	2109	SUPPLIES	01/09	354668	153	303	630		LAND IMPROVEMENT SU	23.24		
03/02/15	17341	2109	SUPPLIES	01/21	355159	153	303	630		LAND IMPROVEMENT SU	7.06		47.60
03/02/15	17392	2160	PETROLEUM PROD & SUPPLIES	12/16	353745	400	340	670		PETROLEUM PRODUCTS	22.74		
						400	340	630		LAND IMPROVEMENT SU	16.52		
03/02/15	17392	2160	PETROLEUM PROD & SUPPLIES	12/17	353789	400	340	670		PETROLEUM PRODUCTS	46.50		
						400	340	630		LAND IMPROVEMENT SU	34.35		
03/02/15	17392	2160	PETROLEUM PROD & SUPPLIES	12/19	353886	400	340	670		PETROLEUM PRODUCTS	71.88		
						400	340	630		LAND IMPROVEMENT SU	9.87		
03/02/15	17392	2160	SUPPLIES	01/12	354774	400	340	630		LAND IMPROVEMENT SU	4.60		
03/02/15	17392	2160	PETROLEUM PROD	01/27	355429	400	340	670		PETROLEUM PRODUCTS	79.92		
03/02/15	17392	2160	SUPPLIES	02/03	355732	400	340	630		LAND IMPROVEMENT SU	2.50		
03/02/15	17392	2160	PARTS	02/05	355829	400	340	681		REPAIR AND REPLACEM	169.00		457.88
04/06/15	17542	2342	PETR,REPAIR SUPPLIES	03/24	358059	001	200	670		PETROLEUM PRODUCTS	36.84		
						001	200	541		ROAD MACHINERY/EQUI	53.48		
						001	200	630		LAND IMPROVEMENT SU	11.30		101.62
04/06/15	17657	2457	SUPPLIES	02/17	356441	151	301	630		LAND IMPROVEMENT SU	13.98		
04/06/15	17657	2457	PARTS	02/18	356501	151	301	681		REPAIR AND REPLACEM	114.00		
04/06/15	17657	2457	SUPPLIES	02/20	356606	151	301	630		LAND IMPROVEMENT SU	14.38		
04/06/15	17657	2457	SUPPLIES	03/09	357286	151	301	630		LAND IMPROVEMENT SU	16.98		
04/06/15	17657	2457	PARTS	03/17	357700	151	301	681		REPAIR AND REPLACEM	68.49		
04/06/15	17657	2457	SUPPLIES	03/23	357976	151	301	630		LAND IMPROVEMENT SU	9.06		236.89
04/06/15	17673	2473	SUPPLIES	03/13	357511	152	302	630		LAND IMPROVEMENT SU	26.00		
04/06/15	17673	2473	PETRO PROD	03/17	357727	152	302	670		PETROLEUM PRODUCTS	86.97		
04/06/15	17673	2473	SUPPLIES	04/01	358468	152	302	630		LAND IMPROVEMENT SU	43.98		156.95
04/06/15	17695	2495	SUPPLIES	03/24	358052	153	303	630		LAND IMPROVEMENT SU	17.49		
04/06/15	17695	2495	SUPPLEIS	03/24	358061	153	303	630		LAND IMPROVEMENT SU	10.99		
04/06/15	17695	2495	SUPPLIES	03/24	358074	153	303	630		LAND IMPROVEMENT SU	1.13		29.61
04/06/15	17759	2559	SUPPLIES	02/06	355940	400	340	630		LAND IMPROVEMENT SU	14.90		
04/06/15	17759	2559	SUPPLIES	02/13	356303	400	340	630		LAND IMPROVEMENT SU	6.99		
04/06/15	17759	2559	SUPPLIES	03/09	357271	400	340	630		LAND IMPROVEMENT SU	9.99		
04/06/15	17759	2559	PETROLEUM PROD	03/13	357542	400	340	670		PETROLEUM PRODUCTS	113.98		
04/06/15	17759	2559	SUPPLIES	03/31	358415	400	340	630		LAND IMPROVEMENT SU	18.17		
04/06/15	17759	2559	SUPPLIES	04/01	358472	400	340	630		LAND IMPROVEMENT SU	13.69		177.72

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06/01/15	18288	3155	PARTS	04/29	360084		001	200	681		REPAIR AND REPLACEM	5.67	5.67
06/01/15	18382	3249	SUPPLIES	04/06	358677		151	301	630		LAND IMPROVEMENT SU	6.98	
06/01/15	18382	3249	SUPPLIES	04/06	358722		151	301	630		LAND IMPROVEMENT SU	5.36	
06/01/15	18382	3249	SUPPLIES	04/14	359214		151	301	630		LAND IMPROVEMENT SU	9.99	
06/01/15	18382	3249	SUPPLIES	05/07	360624		151	301	630		LAND IMPROVEMENT SU	10.99	
06/01/15	18382	3249	SUPPLIES	05/11	360796		151	301	630		LAND IMPROVEMENT SU	40.90	
06/01/15	18382	3249	PETROLEUM PROD	05/13	360929		151	301	670		PETROLEUM PRODUCTS	122.97	197.19
06/01/15	18398	3265	PETROLEUM PROD	04/09	358952		152	302	670		PETROLEUM PRODUCTS	84.00	
06/01/15	18398	3265	SUPPLIES	04/20	359461		152	302	630		LAND IMPROVEMENT SU	43.97	
06/01/15	18398	3265	SUPPLIES	04/24	359795		152	302	630		LAND IMPROVEMENT SU	66.47	
06/01/15	18398	3265	SUPPLIES	04/28	360046		152	302	630		LAND IMPROVEMENT SU	17.15	
06/01/15	18398	3265	PETROLEUM PROD	05/12	360897		152	302	670		PETROLEUM PRODUCTS	5.99	
06/01/15	18398	3265	PETROLEUM PROD & SUPPLIES	05/20	361316		152	302	670		PETROLEUM PRODUCTS	56.00	
							152	302	630		LAND IMPROVEMENT SU	62.00	335.58
06/01/15	18414	3281	SUPPLIES	05/14	361008		153	303	630		LAND IMPROVEMENT SU	15.49	15.49
06/01/15	18477	3344	SUPPLIES	04/07	358780		400	340	630		LAND IMPROVEMENT SU	57.04	
06/01/15	18477	3344	RENT	04/13	359121		400	340	533		RENTAL OF OTHER EQU	239.00	
06/01/15	18477	3344	SUPPLIES	04/14	359201		400	340	630		LAND IMPROVEMENT SU	14.30	
06/01/15	18477	3344	SUPPLIES	04/22	359684		400	340	630		LAND IMPROVEMENT SU	20.51	
06/01/15	18477	3344	PARTS	05/01	360240		400	340	681		REPAIR AND REPLACEM	139.00	
06/01/15	18477	3344	SUPPLIES	05/05	360460		400	340	630		LAND IMPROVEMENT SU	7.98	
06/01/15	18477	3344	SUPPLIES	05/12	360904		400	340	630		LAND IMPROVEMENT SU	2.49	
06/01/15	18477	3344	PETROLEUM PROD	05/14	361009		400	340	670		PETROLEUM PRODUCTS	169.00	
06/01/15	18477	3344	SUPPLIES AND PETROLEUM PR	05/23	361473		400	340	630		LAND IMPROVEMENT SU	4.18	
							400	340	670		PETROLEUM PRODUCTS	32.97	
06/01/15	18477	3344	SUPPLIES	05/23	361477		400	340	630		LAND IMPROVEMENT SU	29.02	715.49
08/03/15	19125	4065	PARTS & PETROLEUM PROD	05/26	361564		151	301	681		REPAIR AND REPLACEM	1.67	
							151	301	670		PETROLEUM PRODUCTS	41.98	
08/03/15	19125	4065	PARTS	05/26	361572		151	301	681		REPAIR AND REPLACEM	1.67CR	
08/03/15	19125	4065	SUPPLIES	06/04	362119		151	301	630		LAND IMPROVEMENT SU	5.48	47.46
08/03/15	19138	4078	SUPPLIES	05/26	361533		152	302	630		LAND IMPROVEMENT SU	6.98	
08/03/15	19138	4078	SUPPLIES	05/27	361609		152	302	630		LAND IMPROVEMENT SU	22.98	
08/03/15	19138	4078	PETROLEUM PROD	06/12	362545		152	302	670		PETROLEUM PRODUCTS	88.50	
08/03/15	19138	4078	PETROLEUM PROD	06/18	362851		152	302	670		PETROLEUM PRODUCTS	35.46	
08/03/15	19138	4078	PETROLEUM PROD	06/18	362891		152	302	670		PETROLEUM PRODUCTS	56.00	209.92
08/03/15	19155	4095	REPAIR	06/02	361932		153	303	541		ROAD MACHINERY/EQUI	62.95	
08/03/15	19155	4095	PETROLEUM PROD	06/25	363258		153	303	670		PETROLEUM PRODUCTS	5.69	68.64
08/03/15	19231	4171	PETROLEUM PROD	05/27	361623		400	340	670		PETROLEUM PRODUCTS	336.00	
08/03/15	19231	4171	SUPPLIES	06/10	362444		400	340	630		LAND IMPROVEMENT SU	48.56	
08/03/15	19231	4171	SUPPLIES	06/12	362548		400	340	630		LAND IMPROVEMENT SU	20.48	
08/03/15	19231	4171	PETROLEUM PROD	06/15	362650		400	340	670		PETROLEUM PRODUCTS	89.92	
08/03/15	19231	4171	SUPPLIES	06/22	363091		400	340	630		LAND IMPROVEMENT SU	7.99	
08/03/15	19231	4171	REPAIR & PARTS	06/25	363242		400	340	541		ROAD MACHINERY/EQUI	53.48	

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08/03/15	19231	4171	PARTS & REPAIR	07/01	363589	400	340	681	REPAIR AND REPLACEM		66.14	
						400	340	681	REPAIR AND REPLACEM		435.60	
						400	340	541	ROAD MACHINERY/EQUI		64.18	1,122.35
09/08/15	19468	4448	PARTS	08/31	366679	001	200	681	REPAIR AND REPLACEM		14.49	14.49
09/08/15	19571	4551	SUPPLIES	08/03	365306	151	301	630	LAND IMPROVEMENT SU		7.57	7.57
09/08/15	19586	4566	SUPPLIES	07/16	364361	152	302	630	LAND IMPROVEMENT SU		5.38	
09/08/15	19586	4566	SUPPLIES	07/30	365108	152	302	630	LAND IMPROVEMENT SU		18.01	
09/08/15	19586	4566	SUPPLIES	08/20	366142	152	302	630	LAND IMPROVEMENT SU		53.52	
09/08/15	19586	4566	SUPPLIES	08/20	366144	152	302	630	LAND IMPROVEMENT SU		20.36	
09/08/15	19586	4566	SUPPLIES	08/28	366527	152	302	630	LAND IMPROVEMENT SU		15.56	
09/08/15	19586	4566	SUPPLIES	09/03	366843	152	302	630	LAND IMPROVEMENT SU		98.88	211.71
09/08/15	19608	4588	PARTS	08/10	365653	153	303	681	REPAIR AND REPLACEM		104.53	
09/08/15	19608	4588	SUPPLIES	09/01	366713	153	303	630	LAND IMPROVEMENT SU		3.98	108.51
09/08/15	19670	4650	PARTS	07/15	364303	400	340	681	REPAIR AND REPLACEM		46.99	
09/08/15	19670	4650	PETROLEUM PROD	07/17	364426	400	340	670	PETROLEUM PRODUCTS		37.52	
09/08/15	19670	4650	SUPPLIES	07/21	364657	400	340	630	LAND IMPROVEMENT SU		13.99	
09/08/15	19670	4650	PETROLEUM PROD	07/28	364987	400	340	670	PETROLEUM PRODUCTS		169.00	
09/08/15	19670	4650	PARTS	08/05	365436	400	340	681	REPAIR AND REPLACEM		179.82	
09/08/15	19670	4650	PARTS	08/18	366081	400	340	681	REPAIR AND REPLACEM		16.08	
09/08/15	19670	4650	SUPPLIES	08/19	366117	400	340	630	LAND IMPROVEMENT SU		25.96	
09/08/15	19670	4650	PARTS	08/20	366179	400	340	681	REPAIR AND REPLACEM		289.67	
09/08/15	19670	4650	PETROLEUM PROD	09/01	366723	400	340	670	PETROLEUM PRODUCTS		257.50	
09/08/15	19670	4650	PETROLEUM PROD	09/02	366782	400	340	670	PETROLEUM PRODUCTS		20.32	
09/08/15	19670	4650	SUPPLIES	09/02	366803	400	340	630	LAND IMPROVEMENT SU		13.53	
09/08/15	19670	4650	PETROLEUM PROD	09/02	366804	400	340	670	PETROLEUM PRODUCTS		47.88	1,118.26
MCGREGER AUTO PARTS				39	EXPENDITURE	9,064.12		BALANCE SHEET		.00	TOTAL	9,064.12

2859 MCGUIRT, TRACY												
10/21/14	3176	1201	CAFETERIA	10/21	TM1014	697	000	160	CAFETERIA PLAN LIAB		499.92	499.92
10/06/14	15466	56	FALL CONVENTION BAY ST LO	09/05	TM914	001	166	475	TRAVEL AND SUBSISTE		557.18	557.18
12/01/14	16263	913	11-25-13 TO 11-21-14	11/21	TMT2014	001	166	475	TRAVEL AND SUBSISTE		575.70	575.70
03/02/15	17212	1980	COLUMBUS CONFERENCE	02/13	TMFC215	001	166	475	TRAVEL AND SUBSISTE		323.64	323.64
06/01/15	18289	3156	CON IN BAY ST LOUIS	05/18	TM615	001	166	475	TRAVEL AND SUBSISTE		146.11	146.11
MCGUIRT, TRACY				5	EXPENDITURE	2,102.55		BALANCE SHEET		.00	TOTAL	2,102.55

3930 MCKINNEY CONSTRUCTION												

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10/06/14	15688	278	SUPPLIES	09/15	D4914	164	364	630	LAND IMPROVEMENT	SU	30,230.00	30,230.00
MCKINNEY CONSTRUCTION			1	EXPENDITURE		30,230.00		BALANCE SHEET		.00	TOTAL	30,230.00

4247 MCKINNEY-PITTMAN, CHEQUILLA												
11/03/14	15860	482	ELECTION WORKER FEES	10/14	CMP1014	001	180	573	ELECTION WORKERS FE		36.00	36.00
11/14/14	16143	781	ELECTION WORKER	11/04	CMFN14	001	180	573	ELECTION WORKERS FE		75.00	75.00
12/12/14	16474	1139	ELECTION WORKER	11/25	CM1214	001	180	573	ELECTION WORKERS FE		75.00	75.00
05/04/15	17907	2740	ELECTION TRAINING	04/15	CKM415	001	180	573	ELECTION WORKERS FE		36.00	36.00
05/14/15	18162	3012	ELECTION WORKER	05/12	CM515	001	180	573	ELECTION WORKERS FE		75.00	75.00
06/12/15	18531	3415	ELECTION WORKER	06/02	CM615	001	180	573	ELECTION WORKERS FE		75.00	75.00
08/14/15	19308	4264	ELECTION WORKER	08/04	CMP815	001	180	573	ELECTION WORKERS FE		75.00	75.00
MCKINNEY-PITTMAN, CHEQUILLA			7	EXPENDITURE		447.00		BALANCE SHEET		.00	TOTAL	447.00

1990 MEA DRUG TESTING/TUPELO												
10/06/14	15578	168	ALFREDDIE HEARVEY	09/30	1203	151	301	552	MEDICAL FEES		42.00	42.00
10/06/14	15678	268	LARRY BAILEY	09/30	1203A	155	305	552	MEDICAL FEES		42.00	42.00
10/06/14	15707	297	DAVID MARTIN & BENFORD DO	09/30	1203B	400	340	552	MEDICAL FEES		104.00	104.00
01/05/15	16599	1290	ADM FEE	11/30	1374	001	100	585	ADMINISTRATIVE FEE		250.00	250.00
01/05/15	16745	1436	DRUG SCREEN J BROUGHMAN	11/30	1374A	154	304	552	MEDICAL FEES		75.50	75.50
03/02/15	17375	2143	LARRY BAILEY	01/31	1659A	155	305	552	MEDICAL FEES		42.00	42.00
03/02/15	17393	2161	D MARTIN & E FLEMONS	01/31	1659	400	340	552	MEDICAL FEES		104.00	104.00
05/04/15	18083	2916	CARL MOONEYHAM	03/30	1782	155	305	552	MEDICAL FEES		75.50	75.50
07/06/15	18759	3660	DRUG SCREEN	05/31	1985	151	301	552	MEDICAL FEES		84.00	84.00
07/06/15	18773	3674	MOORE	05/31	1985A	152	302	552	MEDICAL FEES		62.00	62.00
MEA DRUG TESTING/TUPELO			10	EXPENDITURE		881.00		BALANCE SHEET		.00	TOTAL	881.00

3347 MEDSCREENS, INC												

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11/03/14	15861	483	BRITTANY N BENNETT	10/03	106312		001	167	552		MEDICAL FEES	250.00		250.00
04/06/15	17543	2343	CAYLEE LEACHMAN	03/12	107472		001	167	552		MEDICAL FEES	250.00		
04/06/15	17543	2343	TRIP MACON	03/18	107512		001	167	552		MEDICAL FEES	250.00		500.00
05/04/15	17908	2741	PERRY GOODSON	04/17	107740		001	167	552		MEDICAL FEES	250.00		250.00
06/01/15	18290	3157	BARRY S HANKS	05/05	107870		001	167	552		MEDICAL FEES	250.00		250.00
09/08/15	19469	4449	TERRY DUNN	08/04	108517		001	167	552		MEDICAL FEES	250.00		250.00
MEDSCREENS, INC				5	EXPENDITURE		1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00

4143 MEMA														
05/04/15	17909	2742	MITIGATION PLAN	10/01	001		001	100	556		OTHER PROFESSIONAL	990.00		990.00
MEMA				1	EXPENDITURE		990.00				BALANCE SHEET	.00	TOTAL	990.00

4281 MEMPHIS COMMUNICATIONS CORP														
08/03/15	19024	3964	SUPPLIES	06/16	G49390		001	105	603		OFFICE SUPPLIES AND	152.00		
08/03/15	19024	3964	SUPPLIES	06/29	G49468		001	105	603		OFFICE SUPPLIES AND	51.16		203.16
MEMPHIS COMMUNICATIONS CORP				1	EXPENDITURE		203.16				BALANCE SHEET	.00	TOTAL	203.16

3519 METROCAST COMMUNICATIONS														
10/06/14	15467	57	8282-40-0450005990 COURTH	09/13	CC1014		001	100	500		COMMUNICATIONS	274.95		
10/06/14	15467	57	8282-40-045-0005529 SHERI	09/23	SD1014		001	200	500		COMMUNICATIONS	196.53		471.48
11/03/14	15862	484	8282400450005990 COURTHOU	10/13	CC1114		001	100	500		COMMUNICATIONS	274.95		
11/03/14	15862	484	8282400450005529	10/23	SD1114		001	200	500		COMMUNICATIONS	204.72		479.67
12/01/14	16264	914	8282-400450005990	11/13	CC1214		001	100	500		COMMUNICATIONS	274.95		274.95
12/12/14	16475	1140	8282400450005529 SHERIFF	11/23	SD1214		001	200	500		COMMUNICATIONS	200.70		200.70
01/05/15	16600	1291	8282-40045-0005990 COURTH	12/13	CC0115		001	100	500		COMMUNICATIONS	274.95		
01/05/15	16600	1291	8282-40-0450005529 SHERIF	12/23	SD0115		001	200	500		COMMUNICATIONS	200.70		475.65
02/02/15	16909	1633	8282 40 045 0005990	01/13	CC0215		001	100	500		COMMUNICATIONS	274.95		274.95
02/13/15	17101	1850	8282-400450005529	01/23	SD215		001	200	500		COMMUNICATIONS	200.70		200.70
03/02/15	17213	1981	8282-40-045-0005990 COURT	02/13	CC0315		001	100	500		COMMUNICATIONS	274.95		274.95
03/13/15	17427	2210	8282-40-045-0005529 SHERI	02/23	SD315		001	200	500		COMMUNICATIONS	229.09		229.09

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04/06/15	17544	2344	8282 40 045	03/13	CC0415	001	100	500		COMMUNICATIONS	274.95	
04/06/15	17544	2344	8282-40-045-0005529	03/23	SD415	001	200	500		COMMUNICATIONS	215.70	490.65
METROCAST COMMUNICATIONS				10	EXPENDITURE		3,372.79			BALANCE SHEET	.00	TOTAL 3,372.79

4168 MICRO DISTRIBUTING II,LTD												
07/06/15	18665	3566	SUPPLIES	06/04	1143502	001	220	603		OFFICE SUPPLIES AND	137.50	137.50
09/08/15	19555	4535	SUPPLIES	07/02	1145091	113	202	603		OFFICE SUPPLIES AND	60.00	60.00
MICRO DISTRIBUTING II,LTD				2	EXPENDITURE		197.50			BALANCE SHEET	.00	TOTAL 197.50

795 MID SOUTH UNIFORM & SUPPLY, INC												
12/01/14	16265	915	UNIFORMS	11/17	522932	001	200	691		UNIFORMS	79.99	79.99
MID SOUTH UNIFORM & SUPPLY, INC.				1	EXPENDITURE		79.99			BALANCE SHEET	.00	TOTAL 79.99

977 MID-SOUTH MACHINERY												
11/03/14	15977	599	SUPPLIES	10/15	99749	151	301	630		LAND IMPROVEMENT SU	35.65	35.65
12/01/14	16340	990	PARTS	11/07	99983	151	301	681		REPAIR AND REPLACEM	102.53	102.53
06/01/15	18438	3305	PARTS & LABOR	04/28	2493	1462	154	304	681	REPAIR AND REPLACEM	5,394.98	
						1462	154	304	541	ROAD MACHINERY/EQUI	2,707.50	8,102.48
08/03/15	19156	4096	SUPPLIES	07/15	102101	153	303	630		LAND IMPROVEMENT SU	58.98	
08/03/15	19156	4096	PARTS	07/22	102156	153	303	681		REPAIR AND REPLACEM	72.75	131.73
MID-SOUTH MACHINERY				4	EXPENDITURE		8,372.39			BALANCE SHEET	.00	TOTAL 8,372.39

3518 MID-SOUTH SIGNS & ELECTRIC INC												
03/02/15	17298	2066	REPAIR & SUPPLIES	02/09	70220	108	632	540		BUILDINGS R&M BY OU	375.00	
						108	632	650		BLDG SUPPLIES	231.39	606.39
05/04/15	18000	2833	REPAIR & SUPPLIES	04/03	70625	108	632	540		BUILDINGS R&M BY OU	500.00	
						108	632	630		LAND IMPROVEMENT SU	273.00	773.00
MID-SOUTH SIGNS & ELECTRIC INC				2	EXPENDITURE		1,379.39			BALANCE SHEET	.00	TOTAL 1,379.39

666 MISSISSIPPI GRAVEL SALES, INC												
10/06/14	15579	169	ROCK	08/22	45485	1119	151	301	630	LAND IMPROVEMENT SU	180.00	

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10/06/14	15579	169	ROCK	09/02 45527	1179	151	301	630	LAND	IMPROVEMENT	SU	180.00	
10/06/14	15579	169	ROCK	09/02 45529	1179	151	301	630	LAND	IMPROVEMENT	SU	180.00	540.00
10/06/14	15597	187	ROCK	08/28 45505	1120	152	302	630	LAND	IMPROVEMENT	SU	160.00	
10/06/14	15597	187	ROCK	08/28 45507	1120	152	302	630	LAND	IMPROVEMENT	SU	160.00	
10/06/14	15597	187	ROCK	08/29 45515	1120	152	302	630	LAND	IMPROVEMENT	SU	160.00	
10/06/14	15597	187	ROCK	09/16 45638	1180	152	302	630	LAND	IMPROVEMENT	SU	160.00	640.00
10/06/14	15620	210	ROCK	08/29 45516	1121	153	303	630	LAND	IMPROVEMENT	SU	160.00	
10/06/14	15620	210	ROCK	09/04 45555	1182	153	303	630	LAND	IMPROVEMENT	SU	160.00	
10/06/14	15620	210	ROCK	09/19 45669	1182	153	303	630	LAND	IMPROVEMENT	SU	160.00	480.00
11/03/14	15978	600	ROCK	09/25 45723	1179	151	301	630	LAND	IMPROVEMENT	SU	220.00	
11/03/14	15978	600	ROCK	09/25 45726	1179	151	301	630	LAND	IMPROVEMENT	SU	220.00	
11/03/14	15978	600	ROCK	09/26 45731	1179	151	301	630	LAND	IMPROVEMENT	SU	220.00	
11/03/14	15978	600	ROCK	09/26 45736		151	301	630	LAND	IMPROVEMENT	SU	220.00	
11/03/14	15978	600	ROCK	09/29 45753		151	301	630	LAND	IMPROVEMENT	SU	220.00	
11/03/14	15978	600	ROCK	10/15 45932	1228	151	301	630	LAND	IMPROVEMENT	SU	220.00	1,320.00
11/03/14	15993	615	GRAVEL	10/03 45792	1229	152	302	630	LAND	IMPROVEMENT	SU	220.00	
11/03/14	15993	615	GRAVEL	10/08 45833	1229	152	302	630	LAND	IMPROVEMENT	SU	220.00	
11/03/14	15993	615	ROCK	10/13 459000	1229	152	302	630	LAND	IMPROVEMENT	SU	220.00	
11/03/14	15993	615	GRAVEL	10/13 45903	1229	152	302	630	LAND	IMPROVEMENT	SU	220.00	880.00
11/03/14	16010	632	ROCK	09/29 45747	1182	153	303	630	LAND	IMPROVEMENT	SU	160.00	
11/03/14	16010	632	ROCK	10/03 45793	1230	153	303	630	LAND	IMPROVEMENT	SU	160.00	
11/03/14	16010	632	ROCK	10/06 45797	1230	153	303	630	LAND	IMPROVEMENT	SU	160.00	
11/03/14	16010	632	ROCK	10/07 45815	1230	153	303	630	LAND	IMPROVEMENT	SU	160.00	
11/03/14	16010	632	ROCK	10/08 45834	1230	153	303	630	LAND	IMPROVEMENT	SU	160.00	
11/03/14	16010	632	ROCK	10/15 45927	1230	153	303	630	LAND	IMPROVEMENT	SU	160.00	
11/03/14	16010	632	ROCK	10/16 45938	1230	153	303	630	LAND	IMPROVEMENT	SU	160.00	1,120.00
11/03/14	16048	670	ROAD ROCK	10/02 45785	1231	155	305	630	LAND	IMPROVEMENT	SU	160.00	
11/03/14	16048	670	ROAD ROCK	10/02 45786	1231	155	305	630	LAND	IMPROVEMENT	SU	160.00	
11/03/14	16048	670	ROAD ROCK	10/02 45790	1231	155	305	630	LAND	IMPROVEMENT	SU	160.00	
11/03/14	16048	670	ROAD ROCK	10/13 45907	1231	155	305	630	LAND	IMPROVEMENT	SU	160.00	
11/03/14	16048	670	ROAD ROCK	10/14 45918	1231	155	305	630	LAND	IMPROVEMENT	SU	160.00	
11/03/14	16048	670	ROAD ROCK	10/20 45982	1231	155	305	630	LAND	IMPROVEMENT	SU	160.00	960.00
12/01/14	16352	1002	GRAVEL	10/23 46077	1229	152	302	630	LAND	IMPROVEMENT	SU	220.00	
12/01/14	16352	1002	GRAVEL	10/29 46047	1229	152	302	630	LAND	IMPROVEMENT	SU	220.00	
12/01/14	16352	1002	GRAVEL	11/06 46217	1267	152	302	630	LAND	IMPROVEMENT	SU	220.00	
12/01/14	16352	1002	ROCK	11/06 46220	1267	152	302	630	LAND	IMPROVEMENT	SU	220.00	
12/01/14	16352	1002	ROCK	11/13 46293	1267	152	302	630	LAND	IMPROVEMENT	SU	220.00	
12/01/14	16352	1002	ROCK	11/13 46302	1267	152	302	630	LAND	IMPROVEMENT	SU	220.00	1,320.00
12/01/14	16367	1017	ROCK	11/03 46075	1268	153	303	630	LAND	IMPROVEMENT	SU	160.00	
12/01/14	16367	1017	ROCK	11/05 46194	1268	153	303	630	LAND	IMPROVEMENT	SU	160.00	
12/01/14	16367	1017	ROCK	11/06 46218	1268	153	303	630	LAND	IMPROVEMENT	SU	160.00	
12/01/14	16367	1017	ROCK	11/11 46317	1268	153	303	630	LAND	IMPROVEMENT	SU	160.00	
12/01/14	16367	1017	ROCK	11/18 46321	1268	153	303	630	LAND	IMPROVEMENT	SU	160.00	

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12/01/14	16367	1017	ROCK	11/18 46324	1268	153	303	630	LAND IMPROVEMENT	SU	160.00	960.00
12/01/14	16396	1046	SUPPLIES	11/05 46208	1269	155	305	630	LAND IMPROVEMENT	SU	160.00	
12/01/14	16396	1046	SUPPLIES	11/06 46224	1269	155	305	630	LAND IMPROVEMENT	SU	160.00	
12/01/14	16396	1046	SUPPLIES	11/13 46307	1269	155	305	630	LAND IMPROVEMENT	SU	160.00	480.00
02/02/15	16998	1722	SUPPLIES	12/16 46586	1298	151	301	630	LAND IMPROVEMENT	SU	440.00	
02/02/15	16998	1722	ROCK	01/06 46880	1346	151	301	630	LAND IMPROVEMENT	SU	220.00	
02/02/15	16998	1722	ROCK	01/07 46889	1346	151	301	630	LAND IMPROVEMENT	SU	220.00	
02/02/15	16998	1722	ROCK	01/12 46863	1346	151	301	630	LAND IMPROVEMENT	SU	220.00	
02/02/15	16998	1722	SEPITC TANK GRAVEL	01/12 46869	1346	151	301	630	LAND IMPROVEMENT	SU	220.00	
02/02/15	16998	1722	SEPTIC TANK GRAVEL	01/13 46904	1346	151	301	630	LAND IMPROVEMENT	SU	220.00	1,540.00
02/02/15	17008	1732	GRAVEL	12/01 46658	1299	152	302	630	LAND IMPROVEMENT	SU	220.00	
02/02/15	17008	1732	GRAVEL	12/01 46667	1299	152	302	630	LAND IMPROVEMENT	SU	220.00	
02/02/15	17008	1732	ROCK	12/04 46388	1299	152	302	630	LAND IMPROVEMENT	SU	220.00	
02/02/15	17008	1732	ROCK	12/04 46403	1299	152	302	630	LAND IMPROVEMENT	SU	220.00	
02/02/15	17008	1732	GRAVEL	12/15 46558	1299	152	302	630	LAND IMPROVEMENT	SU	220.00	
02/02/15	17008	1732	GRAVEL	12/17 46600	1299	152	302	630	LAND IMPROVEMENT	SU	220.00	
02/02/15	17008	1732	ROCK	12/19 46624	1299	152	302	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17008	1732	GRAVEL	01/12 46862	1347	152	302	630	LAND IMPROVEMENT	SU	220.00	
02/02/15	17008	1732	GRAVEL	01/12 46865	1347	152	302	630	LAND IMPROVEMENT	SU	220.00	1,920.00
02/02/15	17022	1746	ROCK	11/20 46339	1268	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	11/24 46363	1268	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	11/25 46636	1268	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	12/01 46678	1300	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	12/02 46686	1300	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	12/05 46420	1300	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	12/09 46463	1300	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	12/12 46544	1300	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	01/07 46884	1348	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	01/08 46900	1348	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	01/09 46852	1348	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	01/12 46860	1348	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	01/12 46866	1348	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	01/13 46872	1348	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	01/14 46908	1348	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	01/14 46912	1348	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17022	1746	ROCK	01/15 46916	1348	153	303	630	LAND IMPROVEMENT	SU	160.00	2,720.00
02/02/15	17055	1779	ROCK	11/24 46364	1269	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17055	1779	ROCK	11/24 46369	1269	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17055	1779	ROCK	11/24 46374	1269	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17055	1779	ROCK	11/25 46642	1269	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17055	1779	ROCK	12/01 46659	1301	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17055	1779	ROCK	12/01 46672	1301	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17055	1779	ROCK	12/04 46387	1301	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17055	1779	ROCK	12/04 46400	1301	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17055	1779	ROCK	12/08 46457	1301	155	305	630	LAND IMPROVEMENT	SU	160.00	
02/02/15	17055	1779	ROCK	12/09 46478	1301	155	305	630	LAND IMPROVEMENT	SU	160.00	

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02/02/15	17055	1779	ROCK	12/10	46484	1301	155	305	630	LAND IMPROVEMENT SU	160.00	
02/02/15	17055	1779	ROCK	12/10	46492	1301	155	305	630	LAND IMPROVEMENT SU	160.00	
02/02/15	17055	1779	ROCK	12/10	46494	1301	155	305	630	LAND IMPROVEMENT SU	160.00	
02/02/15	17055	1779	ROCK	12/17	46599	1301	155	305	630	LAND IMPROVEMENT SU	160.00	
02/02/15	17055	1779	ROCK	12/18	46612	1301	155	305	630	LAND IMPROVEMENT SU	160.00	
02/02/15	17055	1779	ROCK	12/18	46618	1301	155	305	630	LAND IMPROVEMENT SU	160.00	
02/02/15	17055	1779	ROCK	01/12	46868	1349	155	305	630	LAND IMPROVEMENT SU	160.00	
02/02/15	17055	1779	ROCK	01/12	46870	1349	155	305	630	LAND IMPROVEMENT SU	160.00	2,880.00
03/02/15	17309	2077	GRAVEL	01/20	46949	1391	151	301	630	LAND IMPROVEMENT SU	220.00	
03/02/15	17309	2077	GRAVEL	01/20	46960	1391	151	301	630	LAND IMPROVEMENT SU	220.00	
03/02/15	17309	2077	ROCK	02/06	47098	1391	151	301	630	LAND IMPROVEMENT SU	220.00	
03/02/15	17309	2077	ROCK	02/06	47102	1391	151	301	630	LAND IMPROVEMENT SU	220.00	
03/02/15	17309	2077	ROCK	02/09	47131	1391	151	301	630	LAND IMPROVEMENT SU	220.00	
03/02/15	17309	2077	ROCK	02/10	47140	1391	151	301	630	LAND IMPROVEMENT SU	220.00	
03/02/15	17309	2077	ROCK	02/11	47158	1391	151	301	630	LAND IMPROVEMENT SU	220.00	1,540.00
03/02/15	17322	2090	ROCK	02/02	47015	1392	152	302	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17322	2090	ROCK	02/03	47029	1392	152	302	630	LAND IMPROVEMENT SU	220.00	
03/02/15	17322	2090	ROCK	02/05	47081	1392	152	302	630	LAND IMPROVEMENT SU	220.00	600.00
03/02/15	17342	2110	ROCK	01/20	46951	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	01/20	46961	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/02	47008	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/02	47016	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/03	47033	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/04	47055	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/05	47080	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/05	47088	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/06	47099	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/09	47119	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/10	47139	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/11	47146	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/12	47163	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/13	47188	1393	153	303	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17342	2110	ROCK	02/18	47204	1393	153	303	630	LAND IMPROVEMENT SU	160.00	2,400.00
03/02/15	17376	2144	ROCK	02/02	47020	1394	155	305	630	LAND IMPROVEMENT SU	160.00	
03/02/15	17376	2144	ROCK	02/03	47043	1394	155	305	630	LAND IMPROVEMENT SU	160.00	320.00
04/06/15	17658	2458	ROCK	03/09	47316	1428	151	301	630	LAND IMPROVEMENT SU	220.00	
04/06/15	17658	2458	ROCK	03/13	47409	1428	151	301	630	LAND IMPROVEMENT SU	220.00	
04/06/15	17658	2458	ROCK	03/16	47430	1428	151	301	630	LAND IMPROVEMENT SU	220.00	
04/06/15	17658	2458	ROCK	03/16	47449	1428	151	301	630	LAND IMPROVEMENT SU	209.00	869.00
04/06/15	17674	2474	ROCK	02/24	47216	1392	152	302	630	LAND IMPROVEMENT SU	220.00	
04/06/15	17674	2474	ROCK	03/03	47244	1429	152	302	630	LAND IMPROVEMENT SU	160.00	
04/06/15	17674	2474	ROCK	03/03	47251	1429	152	302	630	LAND IMPROVEMENT SU	160.00	
04/06/15	17674	2474	ROCK	03/04	47270	1429	152	302	630	LAND IMPROVEMENT SU	220.00	
04/06/15	17674	2474	ROCK	03/04	47278	1429	152	302	630	LAND IMPROVEMENT SU	160.00	
04/06/15	17674	2474	ROCK	03/09	47327	1429	152	302	630	LAND IMPROVEMENT SU	160.00	

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04/06/15	17674	2474	ROCK	03/17 47470	1429	152	302	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17674	2474	ROCK	03/17 47489	1429	152	302	630	LAND	IMPROVEMENT SU	160.00	1,400.00
04/06/15	17696	2496	ROCK	02/19 47206	1393	153	303	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17696	2496	ROCK	02/23 47211	1393	153	303	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17696	2496	ROCK	02/24 47218	1393	153	303	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17696	2496	ROCK	02/27 47232	1393	153	303	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17696	2496	ROCK	03/03 47246	1430	153	303	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17696	2496	ROCK	03/04 47273	1430	153	303	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17696	2496	ROCK	03/12 47380	1430	153	303	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17696	2496	ROCK	03/13 47403	1430	153	303	630	LAND	IMPROVEMENT SU	160.00	1,280.00
04/06/15	17737	2537	ROCK	02/23 47209	1394	155	305	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17737	2537	ROCK	02/23 47212	1394	155	305	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17737	2537	ROCK	02/23 47213	1394	155	305	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17737	2537	ROCK	03/02 47235	1432	155	305	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17737	2537	ROCK	03/02 47240	1432	155	305	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17737	2537	ROCK	03/02 47242	1432	155	305	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17737	2537	ROCK	03/04 47271	1432	155	305	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17737	2537	ROCK	03/04 47280	1432	155	305	630	LAND	IMPROVEMENT SU	160.00	
04/06/15	17737	2537	ROCK	03/04 47285	1432	155	305	630	LAND	IMPROVEMENT SU	160.00	1,440.00
06/01/15	18399	3266	GRAVEL	05/19 47659	1531	152	302	630	LAND	IMPROVEMENT SU	220.00	
06/01/15	18399	3266	GRAVEL	05/19 47660	1531	152	302	630	LAND	IMPROVEMENT SU	220.00	440.00
07/06/15	18760	3661	ROCK	05/28 47709	1530	151	301	630	LAND	IMPROVEMENT SU	220.00	
07/06/15	18760	3661	ROCK	06/01 47723	1583	151	301	630	LAND	IMPROVEMENT SU	220.00	
07/06/15	18760	3661	ROCK	06/01 47725	1583	151	301	630	LAND	IMPROVEMENT SU	220.00	
07/06/15	18760	3661	ROCK	06/02 47728	1583	151	301	630	LAND	IMPROVEMENT SU	220.00	
07/06/15	18760	3661	ROCK	06/02 47735	1583	151	301	630	LAND	IMPROVEMENT SU	220.00	
07/06/15	18760	3661	ROCK	06/12 47813	1583	151	301	630	LAND	IMPROVEMENT SU	220.00	
07/06/15	18760	3661	ROCK	06/12 47816	1583	151	301	630	LAND	IMPROVEMENT SU	220.00	1,540.00
07/06/15	18774	3675	ROCK	06/01 47722	1584	152	302	630	LAND	IMPROVEMENT SU	160.00	
07/06/15	18774	3675	ROCK	06/02 47726	1584	152	302	630	LAND	IMPROVEMENT SU	220.00	
07/06/15	18774	3675	ROCK	06/02 47733	1584	152	302	630	LAND	IMPROVEMENT SU	160.00	540.00
07/06/15	18793	3694	SAND	05/20 47664	1532	153	303	630	LAND	IMPROVEMENT SU	220.00	
07/06/15	18793	3694	SAND	05/20 47667	1532	153	303	630	LAND	IMPROVEMENT SU	220.00	440.00
07/06/15	18813	3714	ROCK	06/02 47727	1598	154	304	630	LAND	IMPROVEMENT SU	160.00	
07/06/15	18813	3714	ROCK	06/10 47785	1598	154	304	630	LAND	IMPROVEMENT SU	160.00	
07/06/15	18813	3714	ROCK	06/11 47809	1598	154	304	630	LAND	IMPROVEMENT SU	160.00	480.00
08/03/15	19126	4066	ROCK	06/23 47902	1583	151	301	630	LAND	IMPROVEMENT SU	220.00	
08/03/15	19126	4066	ROCK	06/25 47919	1583	151	301	630	LAND	IMPROVEMENT SU	220.00	
08/03/15	19126	4066	ROCK	06/29 47931	1583	151	301	630	LAND	IMPROVEMENT SU	220.00	
08/03/15	19126	4066	ROCK	06/29 47937	1583	151	301	630	LAND	IMPROVEMENT SU	220.00	
08/03/15	19126	4066	ROCK	07/15 48136	1638	151	301	630	LAND	IMPROVEMENT SU	220.00	1,100.00
08/03/15	19157	4097	ROCK	06/26 47925	1585	153	303	630	LAND	IMPROVEMENT SU	160.00	

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08/03/15	19157	4097	ROCK	06/29	47929	1585	153	303	630	LAND	IMPROVEMENT SU	160.00		
08/03/15	19157	4097	ROCK	06/30	47938	1585	153	303	630	LAND	IMPROVEMENT SU	160.00		
08/03/15	19157	4097	ROCK	07/06	47969	1640	153	303	630	LAND	IMPROVEMENT SU	160.00		
08/03/15	19157	4097	ROCK	07/08	48000	1640	153	303	630	LAND	IMPROVEMENT SU	160.00	800.00	
08/03/15	19183	4123	ROCK	06/23	47896	1598	154	304	630	LAND	IMPROVEMENT SU	160.00		
08/03/15	19183	4123	ROCK	06/29	47937A	1598	154	304	630	LAND	IMPROVEMENT SU	160.00	320.00	
08/03/15	19215	4155	ROCK	06/22	47890	1584	162	362	630	LAND	IMPROVEMENT SU	160.00		
08/03/15	19215	4155	ROCK	06/25	47913	1584	162	362	630	LAND	IMPROVEMENT SU	160.00		
08/03/15	19215	4155	ROCK	06/25	47914	1584	162	362	630	LAND	IMPROVEMENT SU	160.00		
08/03/15	19215	4155	ROCK	06/25	47918	1584	162	362	630	LAND	IMPROVEMENT SU	160.00		
08/03/15	19215	4155	ROCK	06/26	47924	1584	162	362	630	LAND	IMPROVEMENT SU	160.00		
08/03/15	19215	4155	ROCK	07/06	47970	1639	162	362	630	LAND	IMPROVEMENT SU	220.00		
08/03/15	19215	4155	ROCK	07/06	47976	1639	162	362	630	LAND	IMPROVEMENT SU	160.00		
08/03/15	19215	4155	ROCK	07/14	48128	1639	162	362	630	LAND	IMPROVEMENT SU	220.00		
08/03/15	19215	4155	ROCK	07/14	48129	1639	162	362	630	LAND	IMPROVEMENT SU	160.00	1,560.00	
09/08/15	19587	4567	ROCK	07/21	48093	1639	152	302	630	LAND	IMPROVEMENT SU	160.00		
09/08/15	19587	4567	ROCK	07/22	48097	16396	152	302	630	LAND	IMPROVEMENT SU	160.00		
09/08/15	19587	4567	ROCK	08/03	48109	1724	152	302	630	LAND	IMPROVEMENT SU	160.00		
09/08/15	19587	4567	ROCK	08/03	48111	1724	152	302	630	LAND	IMPROVEMENT SU	160.00	640.00	
09/08/15	19609	4589	ROCK	07/24	48058	1640	153	303	630	LAND	IMPROVEMENT SU	160.00		
09/08/15	19609	4589	ROCK	07/29	48030	1640	153	303	630	LAND	IMPROVEMENT SU	160.00		
09/08/15	19609	4589	ROCK	07/29	48036	1640	153	303	630	LAND	IMPROVEMENT SU	160.00		
09/08/15	19609	4589	ROCK	07/30	48041	1640	153	303	630	LAND	IMPROVEMENT SU	160.00		
09/08/15	19609	4589	ROCK	08/07	48125	1725	153	303	630	LAND	IMPROVEMENT SU	160.00		
09/08/15	19609	4589	ROCK	08/13	48170	1725	153	303	630	LAND	IMPROVEMENT SU	160.00	960.00	
MISSISSIPPI GRAVEL SALES, INC				33	EXPENDITURE			36,429.00		BALANCE SHEET		.00	TOTAL	36,429.00

3979 MISSISSIPPI LABOR LAW POSTER S														
01/05/15	16601	1292	SIGNS	12/30	LLP0115		001	100	603	OFFICE	SUPPLIES AND	67.25	67.25	
MISSISSIPPI LABOR LAW POSTER SERVICE				1	EXPENDITURE			67.25		BALANCE SHEET		.00	TOTAL	67.25

3587 MISSISSIPPI 4-H YOUTH DEV. SPE														
05/04/15	17910	2743	DUES ENNIE, SHELTON, TAYLOR	04/21	415		001	631	571	DUES AND	SUBSCRIPTI	465.00	465.00	
MISSISSIPPI 4-H YOUTH DEV. SPECIALIST				1	EXPENDITURE			465.00		BALANCE SHEET		.00	TOTAL	465.00

2331 MJCCA														
11/03/14	15863	485	TRACY MCGUIRT	10/24	TM215		001	166	571	DUES AND	SUBSCRIPTI	100.00	100.00	

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08/03/15	19025	3965	TRACY MCGUIRT	07/07	TM715	001	166	571		DUES AND SUBSCRIPTI	100.00	100.00	
MJCCA				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

2570 MMC MATERIALS, INC.													
10/06/14	15689	279	SUPPLIES	09/03	337262		164	364	630	LAND IMPROVEMENT SU	282.00	282.00	
MMC MATERIALS, INC.				1	EXPENDITURE		282.00			BALANCE SHEET	.00	TOTAL	282.00

3856 MOBY'S AUTO													
11/03/14	15979	601	TIRES	09/26	052050		151	301	680	TIRES AND TUBES	35.00	35.00	
11/03/14	16032	654	TIRES	10/20	065213		154	304	680	TIRES AND TUBES	104.00	104.00	
04/06/15	17545	2345	FLAT	03/09	746971		001	200	680	TIRES AND TUBES	10.00	10.00	
MOBY'S AUTO				3	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL	149.00

189 MONROE SYSTEMS FOR BUSINESS													
10/06/14	15468	58	SUPPLIES	09/17	7AG53A		001	105	603	OFFICE SUPPLIES AND	202.05	202.05	
04/06/15	17546	2346	SUPPLIES	03/16	7CC36A		001	105	603	OFFICE SUPPLIES AND	404.36	404.36	
07/06/15	18666	3567	CALCULATOR	06/24	7D869A		001	105	603	OFFICE SUPPLIES AND	319.27	319.27	
08/03/15	19026	3966	SUPPLIES	07/29	7DJ36A		001	105	603	OFFICE SUPPLIES AND	196.22	196.22	
08/03/15	19088	4028	SUPPLIES	07/22	7DF19A		096	153	603	OFFICE SUPPLIES AND	207.33	207.33	
MONROE SYSTEMS FOR BUSINESS				5	EXPENDITURE		1,329.23			BALANCE SHEET	.00	TOTAL	1,329.23

4417 MONTGOMERY DRUGS													
01/05/15	16602	1293	DUSIN WARD	11/07	DW1114		001	220	552	MEDICAL FEES	64.50	64.50	
MONTGOMERY DRUGS				1	EXPENDITURE		64.50			BALANCE SHEET	.00	TOTAL	64.50

1448 MONTS COMPANY													
10/06/14	15469	59	CLEANING SUPPLIES	08/05	256395		001	151	645	CUSTODIAL SUPPLIES	62.87	62.87	
11/03/14	15864	486	CLEANING SUPPLIES	10/14	259581		001	151	645	CUSTODIAL SUPPLIES	98.75		
11/03/14	15864	486	CLEANING SUPPLIES	10/14	259582		001	151	645	CUSTODIAL SUPPLIES	80.70	179.45	

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01/05/15	16603	1294	CLEANING SUPPLIES	10/12	2595811	001	151	645	CUSTODIAL SUPPLIES		25.84	25.84	
MONT'S COMPANY				3	EXPENDITURE			268.16	BALANCE SHEET		.00	TOTAL	268.16

3500 MOORE EQUIPMENT COMPANY													
03/02/15	17358	2126	PARTS	02/06	32174		154	304	681	REPAIR AND REPLACEM	433.98	433.98	
06/01/15	18439	3306	PARTS	05/20	32875		154	304	681	REPAIR AND REPLACEM	121.94	121.94	
MOORE EQUIPMENT COMPANY				2	EXPENDITURE			555.92	BALANCE SHEET		.00	TOTAL	555.92

4450 MOORE, JUDY G													
07/14/15	18912	3830	ELECTION WORKER	07/07	JGM715	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19309	4265	ELECTION WORKER	08/04	JM815	001	180	573		ELECTION WORKERS FE	95.00	101.06	
						001	180	475		TRAVEL AND SUBSISTE	6.06		
MOORE, JUDY G				2	EXPENDITURE			137.06	BALANCE SHEET		.00	TOTAL	137.06

239 MOORE, PAUL JR													
10/06/14	15470	60	JESSICA MAYS	09/02	14M32	001	165	550		LEGAL FEES	65.00	195.00	
10/06/14	15470	60	EDNA MCMAHAN	09/19	14M34	001	165	550		LEGAL FEES	65.00		
10/06/14	15470	60	MARY BRAY	09/19	14M35	001	165	550		LEGAL FEES	65.00		
11/03/14	15865	487	SHAWNEE LEE	10/03	14M36	001	165	550		LEGAL FEES	65.00	195.00	
11/03/14	15865	487	A BRADDOCK	10/17	14M37	001	165	550		LEGAL FEES	65.00		
11/03/14	15865	487	ELIZABETH SCOTT	10/29	14M38	001	165	550		LEGAL FEES	65.00		
02/02/15	16910	1634	M BRAY	01/08	131001	001	165	550		LEGAL FEES	65.00	130.00	
02/02/15	16910	1634	DALE PRATT	01/08	131002	001	165	550		LEGAL FEES	65.00		
03/02/15	17214	1982	E MCMAHAN 15-M-03	02/19	131406	001	165	550		LEGAL FEES	65.00	195.00	
03/02/15	17214	1982	T MITCHELL 14-M-39	02/19	131407	001	165	550		LEGAL FEES	65.00		
03/02/15	17214	1982	15-M-02 D PRATT	02/19	131408	001	165	550		LEGAL FEES	65.00		
04/06/15	17547	2347	MARQUIS THORNTON	03/06	131424	001	165	550		LEGAL FEES	65.00	130.00	
04/06/15	17547	2347	CHANDRON HARCROW	03/06	131425	001	165	550		LEGAL FEES	65.00		
07/06/15	18667	3568	2015-M-10 MAY	06/15	132516	001	165	550		LEGAL FEES	65.00	325.00	
07/06/15	18667	3568	2015-M-11 THOMPSON	06/15	132517	001	165	550		LEGAL FEES	65.00		
07/06/15	18667	3568	2015-M-08 PETTY	06/16	132522	001	165	550		LEGAL FEES	65.00		
07/06/15	18667	3568	2015-M-07 LOLLAR	06/17	132527	001	165	550		LEGAL FEES	65.00		
07/06/15	18667	3568	2015-M-09 BLOUNT	06/18	132532	001	165	550		LEGAL FEES	65.00		
08/03/15	19027	3967	2015-M-12 SHIRLEY RANDLE	07/17	133044	001	165	550		LEGAL FEES	65.00		

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08/03/15	19027	3967	2015-M-13 JESSE BLOUNT	07/17 133045		001	165	550		LEGAL FEES	65.00	130.00	
09/08/15	19470	4450	2015-M-14 A JOHNSON	08/21 133297		001	165	550		LEGAL FEES	65.00		
09/08/15	19470	4450	2015-M-15 D GLASPIE	08/21 133298		001	165	550		LEGAL FEES	65.00		
09/08/15	19470	4450	2015-M-17 T BAILEY	08/21 133299		001	165	550		LEGAL FEES	65.00		
09/08/15	19470	4450	2015-M-16 JESSE WALLS	09/02 133418		001	165	550		LEGAL FEES	65.00		
09/08/15	19470	4450	2015-M-18 BRANDON WALKER	09/02 133419		001	165	550		LEGAL FEES	65.00	325.00	
MOORE, PAUL JR				8	EXPENDITURE			1,625.00		BALANCE SHEET	.00	TOTAL	1,625.00

3213 MOORE'S FEED STORE, INC.													
10/06/14	15471	61	SUPPLIES	09/05 96764		001	200	630		LAND IMPROVEMENT SU	50.97	50.97	
11/03/14	16011	633	SUPPLIES	07/25 85648		153	303	630		LAND IMPROVEMENT SU	25.27		
11/03/14	16011	633	SUPPLIES	08/28 84274		153	303	630		LAND IMPROVEMENT SU	49.32		
11/03/14	16011	633	SUPPLIES	09/11 98460		153	303	630		LAND IMPROVEMENT SU	7.49		
11/03/14	16011	633	SUPPLIES	09/30 103795		153	303	630		LAND IMPROVEMENT SU	127.56	209.64	
12/01/14	16368	1018	SUPPLIES	10/28 111481		153	303	630		LAND IMPROVEMENT SU	55.49		
12/01/14	16368	1018	SUPPLIES	10/28 111483		153	303	630		LAND IMPROVEMENT SU	14.67	70.16	
03/02/15	17343	2111	SUPPLIES	12/29 127416		153	303	630		LAND IMPROVEMENT SU	27.28	27.28	
05/04/15	18045	2878	SUPPLIES	03/19 145367		153	303	630		LAND IMPROVEMENT SU	29.45	29.45	
MOORE'S FEED STORE, INC.				5	EXPENDITURE			387.50		BALANCE SHEET	.00	TOTAL	387.50

3617 MORGAN, GRACE J.													
05/14/15	18163	3013	ELECTION WORKER	05/12 GM515		001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/12/15	18532	3416	ELECTION WORKER	06/02 GM615		001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/14/15	19310	4266	ELECTION WORKER	08/04 GM815		001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/08/15	19471	4451	ELECTION WORKER	08/25 GM815A		001	180	573		ELECTION WORKERS FE	75.00	75.00	
MORGAN, GRACE J.				4	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

2789 MORGAN, TONY													
11/03/14	15866	488	TRIP TO NATCHEZ	10/24 TM1114		001	100	475		TRAVEL AND SUBSISTE	543.30	543.30	
02/02/15	16911	1635	TRAVEL JACKSON	01/28 TM0215		001	100	475		TRAVEL AND SUBSISTE	284.22	284.22	
07/06/15	18668	3569	CONVENTION AT BILOXI	06/26 TM715		001	100	475		TRAVEL AND SUBSISTE	1,275.00	1,275.00	
MORGAN, TONY				3	EXPENDITURE			2,102.52		BALANCE SHEET	.00	TOTAL	2,102.52

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4461 MORMAN, RONDA													
07/14/15	18913	3831	ELECTION WORKER	07/07	RM715	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19311	4267	ELECTION WORKER	08/04	RGM815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
MORMAN, RONDA				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00
4447 MORMAN, JR THOMAS E													
07/14/15	18914	3832	ELECTION WORKER	07/07	TEMJ715	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19312	4268	ELECTION WORKER	08/04	TEMJ815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
MORMAN, JR THOMAS E				2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00
841 MORRIS, FAYE													
04/06/15	17548	2348	TRAVEL ECAM	03/25	FM315	001	180	475		TRAVEL AND SUBSISTE	302.48	302.48	
MORRIS, FAYE				1	EXPENDITURE		302.48			BALANCE SHEET	.00	TOTAL	302.48
296 MOSS, ANITA													
10/06/14	15472	62	JASON MIMS	09/05	JM914	001	161	461		COURT REPORTER COST	40.80		
10/06/14	15472	62	LESLEY GATHERWRIGHT JR	09/05	LGJ914	001	161	461		COURT REPORTER COST	67.20	108.00	
02/02/15	16912	1636	TRAVEL	01/22	AM0115	001	161	475		TRAVEL AND SUBSISTE	260.95	260.95	
05/04/15	17912	2745	JAMES MICHAEL JENKINS	04/09	JMJ415	001	161	461		COURT REPORTER COST	453.60	453.60	
06/01/15	18291	3158	TRAVEL APRIL & MAY	05/18	AM0515	001	161	475		TRAVEL AND SUBSISTE	214.44	214.44	
08/03/15	19028	3968	DOUGLAS JONES TRANSCRIPT	07/20	DJ715	001	161	461		COURT REPORTER COST	84.00		
08/03/15	19028	3968	JOHN HOLLAND	07/20	JH715	001	161	461		COURT REPORTER COST	278.40		
08/03/15	19028	3968	RANDY ANDERSON TRANSCRIPT	07/20	RA715	001	161	461		COURT REPORTER COST	43.20	405.60	
MOSS, ANITA				5	EXPENDITURE		1,442.59			BALANCE SHEET	.00	TOTAL	1,442.59
3436 MOTOROLA													
05/04/15	17913	2746	EQUIPMENT	01/23	1304813	1331	001	200	918	OTHER MOBILEEQUIPT	10,114.00	10,114.00	
MOTOROLA				1	EXPENDITURE		10,114.00			BALANCE SHEET	.00	TOTAL	10,114.00
3933 MPE EMPLOYEE BENEFITS SERVICES													

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02/03/15	17081	1804	INSURANCE	01/23	0215	001	100	570		INSURANCE AND FIDEL	6,111.00	6,111.00
MPE EMPLOYEE BENEFITS SERVICES, INC				1	EXPENDITURE	6,111.00			BALANCE SHEET	.00	TOTAL	6,111.00

3528 MPEEBT												
02/13/15	17102	1851	INS	02/09	0215	001	100	468		GROUP INSURANCE	16,231.77	16,231.77
03/02/15	17215	1983	INS	02/23	0315	001	100	468		GROUP INSURANCE	19,500.00	19,500.00
06/01/15	18292	3159	INS	05/26	0515	001	100	468		GROUP INSURANCE	36,270.00	36,270.00
07/06/15	18669	3570	INS	06/29	0615	001	100	468		GROUP INSURANCE	41,530.00	41,530.00
08/03/15	19029	3969	INS	07/28	0715	001	100	468		GROUP INSURANCE	59,000.00	59,000.00
09/08/15	19472	4452	INS	08/11	0815A	001	100	468		GROUP INSURANCE	15,225.00	
09/08/15	19472	4452	INS	08/31	0815	001	100	468		GROUP INSURANCE	47,600.00	62,825.00
MPEEBT				6	EXPENDITURE	235,356.77			BALANCE SHEET	.00	TOTAL	235,356.77

1785 MS ASSESSORS & COLLECTORS ASSO												
10/06/14	15473	63	DUES	09/16	BM1014	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE	1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

4059 MS ASSOCIATION OF EXTENSION 4-												
09/08/15	19473	4453	DUES STEPHANIE HITT	08/31	SH815	001	631	571		DUES AND SUBSCRIPTI	100.00	
09/08/15	19473	4453	DUES TRENT BARNETT	08/31	TB815	001	631	571		DUES AND SUBSCRIPTI	100.00	200.00
MS ASSOCIATION OF EXTENSION 4-H AGENTS				1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00

004 MS ASSOCIATION OF SUPERVISORS												
11/03/14	15867	489	ANNUAL DUES	10/01	9275	001	100	571		DUES AND SUBSCRIPTI	1,350.00	1,350.00
12/01/14	16266	916	OCT WORKSHOP	10/23	9378	001	100	571		DUES AND SUBSCRIPTI	625.00	625.00
01/05/15	16604	1295	INSURANCE	12/19	0115	001	100	570		INSURANCE AND FIDEL	41,414.00	41,414.00
03/02/15	17216	1984	MID WINTER CONF	02/05	9524	001	100	571		DUES AND SUBSCRIPTI	1,100.00	
						001	102	571		DUES AND SUBSCRIPTI	200.00	1,300.00
08/03/15	19030	3970	ANNUAL CONVENTION	07/10	1213	001	100	571		DUES AND SUBSCRIPTI	1,875.00	1,875.00
MS ASSOCIATION OF SUPERVISORS				5	EXPENDITURE	46,564.00			BALANCE SHEET	.00	TOTAL	46,564.00

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1837 MS CIRCUIT CLERK'S ASSOCIATION												
10/06/14	15474	64	DUES	09/15	CB1014	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												
05/04/15	17914	2747	JAMES E VANLANDINGHAM JR	05/01	JEV15	001	262	571		DUES AND SUBSCRIPTI	350.00	350.00
MS CONSTABLES ASSOCIATION				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
2550 MS CORONERS/MEDICAL EXAMINERS												
01/05/15	16605	1296	WINTER CONFERENCE	12/17	JF0115	001	167	571		DUES AND SUBSCRIPTI	350.00	350.00
06/01/15	18293	3160	MIKE SHANKLE	05/13	MS515	001	167	571		DUES AND SUBSCRIPTI	350.00	350.00
MS CORONERS/MEDICAL EXAMINERS ASSOCIATION				2	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL 700.00
485 MS DEPARTMENT OF EMPLOYMENT SE												
10/14/14	15745	351	UNEMPLOYMENT	10/09	CH1014	001	163	469		UNEMPLOYMENT INSURA	32.74	
						001	160	469		UNEMPLOYMENT INSURA	74.94	
						001	123	469		UNEMPLOYMENT INSURA	9.10	
						001	122	469		UNEMPLOYMENT INSURA	3.30	
10/14/14	15745	351	ENEMPLOYMENT	10/09	CR1014	001	161	469		UNEMPLOYMENT INSURA	31.15	
10/14/14	15745	351	UNEMPLOYMENT	10/09	C1014	001	167	469		UNEMPLOYMENT INSURA	7.25	
10/14/14	15745	351	UNEMPLOYMENT	10/09	JC1014	001	166	469		UNEMPLOYMENT INSURA	12.40	
10/14/14	15745	351	JACK	10/09	MA1014	001	151	469		UNEMPLOYMENT INSURA	9.10	
10/14/14	15745	351	UNEMPLOYMENT	10/09	SD1014	001	200	469		UNEMPLOYMENT INSURA	88.72	
10/14/14	15745	351	ENEMPLOYMENT	10/09	TA1014	001	105	469		UNEMPLOYMENT INSURA	27.30	296.00
10/14/14	15747	353	UNEMPLOYMENT	10/09	E911014	004	235	469		UNEMPLOYMENT INSURA	128.60	128.60
10/14/14	15748	354	UNEMPLOYMENT	10/09	CT1014	012	108	469		UNEMPLOYMENT INSURA	33.05	33.05
10/14/14	15750	356	HOWELL & WINTER	10/09	RE1014	096	153	469		UNEMPLOYMENT INSURA	18.20	18.20
10/14/14	15751	357	DON WILLIAMS	10/09	FC1014	106	250	469		UNEMPLOYMENT INSURA	24.00	24.00
10/14/14	15760	366	UNEMPLOYMENT	10/09	D11014	151	301	469		UNEMPLOYMENT INSURA	27.30	27.30
10/14/14	15762	368	UNEMPLOYMENT	10/09	D21014	152	302	469		UNEMPLOYMENT INSURA	72.59	72.59
10/14/14	15764	370	UNEMPLOYMENT	10/09	D31014	153	303	469		UNEMPLOYMENT INSURA	81.84	81.84

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10/14/14	15765	371	UNEMPLOYMENT	10/09	D41014	154	304	469	UNEMPLOYMENT	INSURA	251.17	251.17
10/14/14	15766	372	UNEMPLOYMENT	10/09	D51014	155	305	469	UNEMPLOYMENT	INSURA	9.10	9.10
10/14/14	15769	375	UNEMPLOYMENT	10/09	SW1014	400	340	469	UNEMPLOYMENT	INSURA	11.92	11.92
01/15/15	16809	1518	UNEMPLOYMENT	01/08	CH0115	001	163	469	UNEMPLOYMENT	INSURA	33.71	
						001	160	469	UNEMPLOYMENT	INSURA	43.78	
01/15/15	16809	1518	UNEMPLOYMENT	01/08	COR0101	001	167	469	UNEMPLOYMENT	INSURA	7.25	
01/15/15	16809	1518	UNEMPLOYMENT	01/08	CR0115	001	161	469	UNEMPLOYMENT	INSURA	1.65	
01/15/15	16809	1518	UNEMPLOYMENT	01/08	SO0115	001	200	469	UNEMPLOYMENT	INSURA	34.50	120.89
01/15/15	16814	1523	UNEMPLOYMENT	01/08	E910115	004	235	469	UNEMPLOYMENT	INSURA	60.41	60.41
01/15/15	16815	1524	UNEMPLOYMENT	01/08	CT0115	012	108	469	UNEMPLOYMENT	INSURA	26.68	26.68
01/15/15	16818	1527	UNEMPLOYMENT	01/08	FC0115	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
01/15/15	16828	1537	UNEMPLOYMENT	01/08	D20115	152	302	469	UNEMPLOYMENT	INSURA	20.74	20.74
01/15/15	16831	1540	UNEMPLOYMENT	01/08	D40115	154	304	469	UNEMPLOYMENT	INSURA	88.45	88.45
04/06/15	17549	2349	CHAN, INV, PC, YC	03/31	CH415	001	163	469	UNEMPLOYMENT	INSURA	36.27	
						001	160	469	UNEMPLOYMENT	INSURA	144.30	
						001	123	469	UNEMPLOYMENT	INSURA	67.41	
						001	122	469	UNEMPLOYMENT	INSURA	70.40	
04/06/15	17549	2349	UNEMPLOYMENT	03/31	CR415	001	161	469	UNEMPLOYMENT	INSURA	206.08	
04/06/15	17549	2349	UNEMPLOYMENT	03/31	C415	001	167	469	UNEMPLOYMENT	INSURA	7.25	
04/06/15	17549	2349	UNEMPLOYMENT	03/31	JC415	001	166	469	UNEMPLOYMENT	INSURA	137.81	
04/06/15	17549	2349	UNEMPLOYMENT	03/31	MA415	001	151	469	UNEMPLOYMENT	INSURA	67.41	
04/06/15	17549	2349	SHERIFF JAIL	03/31	SD0415	001	200	469	UNEMPLOYMENT	INSURA	811.43	
04/06/15	17549	2349	UNEMPLOYMENT	03/31	TA0415	001	105	469	UNEMPLOYMENT	INSURA	202.23	1,750.59
04/06/15	17604	2404	UNEMPLOY	03/31	E91415	004	235	469	UNEMPLOYMENT	INSURA	398.76	398.76
04/06/15	17611	2411	UNEMPLOYMENT	03/31	CT415	012	108	469	UNEMPLOYMENT	INSURA	73.12	73.12
04/06/15	17618	2418	REAPP UNEMPL	03/31	RE415	096	153	469	UNEMPLOYMENT	INSURA	134.82	134.82
04/06/15	17629	2429	UNEMPL	03/31	FC415	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
04/06/15	17659	2459	UNEMPLOYMENT	03/31	D1415	151	301	469	UNEMPLOYMENT	INSURA	202.23	202.23
04/06/15	17675	2475	UNEMPLOYMENT	03/31	D20415	152	302	469	UNEMPLOYMENT	INSURA	269.85	269.85
04/06/15	17697	2497	UNEMPLOYMENT	03/31	D3415	153	303	469	UNEMPLOYMENT	INSURA	202.23	202.23
04/06/15	17719	2519	UNEMPLOYMENT	03/31	D4415	154	304	469	UNEMPLOYMENT	INSURA	188.67	188.67
04/06/15	17738	2538	UNEMPLOYMENT	03/31	D5415	155	305	469	UNEMPLOYMENT	INSURA	163.57	163.57

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04/06/15	17760	2560	UNEMPLOYMENT	03/31	SW415	400	340	469		UNEMPLOYMENT INSURA	470.77	470.77	
07/06/15	18670	3571	UNEMPLOYMENT	06/30	CH715	001	163	469		UNEMPLOYMENT INSURA	33.53		
						001	160	469		UNEMPLOYMENT INSURA	143.53		
						001	123	469		UNEMPLOYMENT INSURA	67.41		
						001	122	469		UNEMPLOYMENT INSURA	69.60		
07/06/15	18670	3571	UNEMPLOYMENT	06/30	CR715	001	161	469		UNEMPLOYMENT INSURA	205.53		
07/06/15	18670	3571	UNEMPLOYMENT	06/30	C715	001	167	469		UNEMPLOYMENT INSURA	6.00		
07/06/15	18670	3571	UNEMPLOYMENT	06/30	JC715	001	166	469		UNEMPLOYMENT INSURA	137.01		
07/06/15	18670	3571	UNEMPLOYMENT	06/30	MA715	001	151	469		UNEMPLOYMENT INSURA	67.41		
07/06/15	18670	3571	UNEMPLOYMENT	06/30	SD0715	001	200	469		UNEMPLOYMENT INSURA	690.67		
07/06/15	18670	3571	UNEMPLOYMENT	06/30	TA0715	001	105	469		UNEMPLOYMENT INSURA	202.23	1,622.92	
07/06/15	18713	3614	UNEMPLOYMENT	06/30	E91715	004	235	469		UNEMPLOYMENT INSURA	384.63	384.63	
07/06/15	18719	3620	UNEMPLOYMENT	06/30	CT0715	012	108	469		UNEMPLOYMENT INSURA	64.22	64.22	
07/06/15	18730	3631	UNEMPLOYMENT	06/30	RE0715	096	153	469		UNEMPLOYMENT INSURA	134.82	134.82	
07/06/15	18743	3644	UNEMPLOYMENT	06/30	FC0715	106	250	469		UNEMPLOYMENT INSURA	24.00	24.00	
07/06/15	18761	3662	UNEMPLOYMENT	06/30	D1715	151	301	469		UNEMPLOYMENT INSURA	202.23	202.23	
07/06/15	18775	3676	UNEMPLOYMENT	06/30	D2715	152	302	469		UNEMPLOYMENT INSURA	254.88	254.88	
07/06/15	18794	3695	UNEMPLOYMENT	06/30	D3715	153	303	469		UNEMPLOYMENT INSURA	204.73	204.73	
07/06/15	18814	3715	UNEMPLOYMENT	06/30	D4715	154	304	469		UNEMPLOYMENT INSURA	215.81	215.81	
07/06/15	18833	3734	UNEMPLOYMENT	06/30	D5715	155	305	469		UNEMPLOYMENT INSURA	202.00	202.00	
07/06/15	18860	3761	UNEMPLOYMENT	06/30	SW715	400	340	469		UNEMPLOYMENT INSURA	369.23	369.23	
MS DEPARTMENT OF EMPLOYMENT SECURITY						39	EXPENDITURE		8,853.02	BALANCE SHEET	.00	TOTAL	8,853.02

3220 MS DEPARTMENT OF PUBLIC SAFETY													
10/14/14	15771	377	MHP SEPT	09/29	SEPT14	651	000	141		MHP TITLE 63 CITATI	291.63	291.63	
11/14/14	16191	829	MHP	10/31	OCT14	651	000	141		MHP TITLE 63 CITATI	455.23	455.23	
12/12/14	16529	1194	INTERLOCK	12/05	JWF	651	000	136		OTHER DUE TO STATE	50.00		
12/12/14	16529	1194	MHP	12/05	NOV14	651	000	141		MHP TITLE 63 CITATI	320.00	370.00	
01/15/15	16839	1548	MHP	01/08	DEC14	651	000	141		MHP TITLE 63 CITATI	387.86		
01/15/15	16839	1548	INTERLOCK	01/08	DEC14I	651	000	148		INTERLOCK IGNITION	250.00	637.86	
02/13/15	17137	1886	MHP	02/04	JAN15	651	000	141		MHP TITLE 63 CITATI	302.14		
02/13/15	17137	1886	JUSTIN ALBERT MILLER	02/04	JAN15I	651	000	148		INTERLOCK IGNITION	50.00	352.14	

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04/14/15	17817	2633	MHP	02/27	FEB15	651	000	141	MHP TITLE 63	CITATI	667.50		
04/14/15	17817	2633	INTERLOCK	02/27	FEB15I	651	000	148	INTERLOCK	IGNITION	100.00		
04/14/15	17817	2633	MHP	03/27	MAR15	651	000	141	MHP TITLE 63	CITATI	405.00	1,172.50	
05/14/15	18217	3067	MHP	04/27	APR15	651	000	141	MHP TITLE 63	CITATI	657.50	657.50	
06/12/15	18592	3476	MHP MAY	05/21	MAY15	651	000	141	MHP TITLE 63	CITATI	510.00		
06/12/15	18592	3476	INTERLOCK CARTER & SUASTI	05/21	MAY15I	651	000	148	INTERLOCK	IGNITION	100.00	610.00	
07/14/15	18957	3875	INTERLOCK	06/26	JUNE15I	651	000	148	INTERLOCK	IGNITION	300.00		
07/14/15	18957	3875	MHP	06/30	JUNE15	651	000	141	MHP TITLE 63	CITATI	550.00	850.00	
08/14/15	19377	4333	MHP	08/10	JULY15	651	000	141	MHP TITLE 63	CITATI	626.00		
08/14/15	19377	4333	DUI	08/10	JULY15I	651	000	148	INTERLOCK	IGNITION	100.00	726.00	
09/14/15	19712	4710	INTERLOCK	08/24	AUG15I	651	000	148	INTERLOCK	IGNITION	100.00		
09/14/15	19712	4710	MHP	09/09	AUG 15	651	000	141	MHP TITLE 63	CITATI	588.00	688.00	
MS DEPARTMENT OF PUBLIC SAFETY				11	EXPENDITURE	6,810.86			BALANCE SHEET		.00	TOTAL	6,810.86

2158 MS JUSTICE COURT CLERK ASSOCIA													
06/01/15	18294	3161	MEMBERSHIP DUES 15-16	05/19	1516	001	166	571	DUES AND SUBSCRIPTI		200.00	200.00	
MS JUSTICE COURT CLERK ASSOCIATION				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL	200.00

1758 MS JUSTICE COURT JUDGES ASSOC.													
11/03/14	15868	490	JIMMY VANCE	10/03	JVD15	001	166	571	DUES AND SUBSCRIPTI		250.00		
11/03/14	15868	490	MARK FERGUSON	10/03	MFD15	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													
10/06/14	15475	65	SUPPLIES	08/28	3288	001	200	603	OFFICE SUPPLIES AND		120.00	120.00	
08/03/15	19031	3971	SUPPLIES	07/08	3514	001	166	603	OFFICE SUPPLIES AND		144.00	144.00	
09/08/15	19474	4454	BOOKS	08/20	3560	001	200	603	OFFICE SUPPLIES AND		160.00	160.00	
MS LAW RESEARCH INSTITUTE				3	EXPENDITURE	424.00			BALANCE SHEET		.00	TOTAL	424.00

347 MS OFFICE OF SURPLUS PROPERTY													
02/02/15	16987	1711	2003 CROWN VICTORIA	01/30	0115	1378	113	202	917	OTHER MOBILEEQUIPT	2,400.00	2,400.00	

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03/02/15	17217	1985	SUPPLIES	02/17	43368	001	200	603	OFFICE SUPPLIES AND		36.00		
03/02/15	17217	1985	SUPPLIES	02/17	43369	001	200	603	OFFICE SUPPLIES AND		50.00		86.00
MS OFFICE OF SURPLUS PROPERTY				2	EXPENDITURE		2,486.00		BALANCE SHEET		.00	TOTAL	2,486.00

2042 MS POLICE SUPPLY													
11/03/14	15869	491	UNIFORMS	10/14	13425	001	200	691	UNIFORMS		52.15		52.15
MS POLICE SUPPLY				1	EXPENDITURE		52.15		BALANCE SHEET		.00	TOTAL	52.15

2455 MS PRISON INDUSTRIES CORPORATI													
11/03/14	15870	492	BOOTS	10/07	99479	001	200	692	CLOTHES/DRY GOODS -		595.00		595.00
02/02/15	16913	1637	CLOTHES FOR PRISONERS	01/22	100404	001	220	692	CLOTHES/DRY GOODS -		292.50		
02/02/15	16913	1637	SUPPLIES FOR PRISONERS	01/26	100422	001	220	692	CLOTHES/DRY GOODS -		54.75		347.25
04/06/15	17550	2350	PRISONER SUPPLIES	02/27	100699	001	200	692	CLOTHES/DRY GOODS -		62.50		
04/06/15	17550	2350	SUPPLIES FOR PRISONERS	03/12	100842	001	220	692	CLOTHES/DRY GOODS -		420.00		
04/06/15	17550	2350	SUPPLIES FOR PRISONERS	03/19	100936	001	220	692	CLOTHES/DRY GOODS -		219.00		701.50
04/06/15	17772	2572	SUPPLIES FOR PRISONERS	03/19	100936A	401	203	692	CLOTHES/DRY GOODS -		219.00		219.00
07/06/15	18671	3572	PRISONER CLOTHES	05/23	101847	001	220	692	CLOTHES/DRY GOODS -		147.35		
07/06/15	18671	3572	SUPPLIES	06/11	101633	001	100	603	OFFICE SUPPLIES AND		89.00		236.35
09/08/15	19678	4658	PEISONER CLOTHES	08/26	102393	401	203	692	CLOTHES/DRY GOODS -		91.50		91.50
MS PRISON INDUSTRIES CORPORATION				6	EXPENDITURE		2,190.60		BALANCE SHEET		.00	TOTAL	2,190.60

4215 MS PUBLIC DEFERNDER ASSOCIATIO													
02/02/15	16914	1638	PAUL M MOORE JR 3456	01/05	PM15	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													
12/01/14	16267	917	WORKMANS COMP	11/21	WC1214	001	100	467	WORKERS COMPENSATIO		15,272.75		15,272.75
04/06/15	17551	2351	WRM COMP	03/10	WC0315	001	100	467	WORKERS COMPENSATIO		15,272.75		15,272.75
06/12/15	18533	3417	WORKMANS COMP	06/01	WC0715	001	100	467	WORKERS COMPENSATIO		15,272.75		15,272.75
MS PUBLIC ENTITY				3	EXPENDITURE		45,818.25		BALANCE SHEET		.00	TOTAL	45,818.25

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2494 MS PUBLIC ENTITY EMPLOYEE BENE													
10/06/14	15476	66	BENNY LANGFORD & J VANLAN	09/17	BLJV014	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68	
11/03/14	15871	493	B LANGFORD & J VANLNADING	10/15	BLJVN14	001	262	468	GROUP	INSURANCE	1,599.68		
11/03/14	15871	493	ALISHA JACKSON DEP HEALTH	10/24	AJ1014	001	101	468	GROUP	INSURANCE	401.98	2,001.66	
12/01/14	16268	918	ALISHA JACKSON HEALTH INS	11/17	AJ1114	001	101	468	GROUP	INSURANCE	799.84		
12/01/14	16268	918	BENNY LANGFORD & J VANLAN	11/17	BLJVD14	001	262	468	GROUP	INSURANCE	1,599.68		
12/01/14	16268	918	DEP HEALTH COV	11/24	AJ1214D	001	101	468	GROUP	INSURANCE	401.98	2,801.50	
01/05/15	16606	1297	INS	12/16	BLJVJ15	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68	
02/02/15	16915	1639	J VANLANDINGHAM & B LANGF	01/15	BLJVF15	001	262	468	GROUP	INSURANCE	1,599.68		
02/02/15	16915	1639	INS	01/23	0215	001	100	570	INSURANCE	AND FIDEL	6,111.00		
02/03/15	16915	1639	VOID CLAIM NO. 001639 CHE	02/03	BLJVF15V	001	262	468	GROUP	INSURANCE	1,599.68CR		
02/03/15	16915	1639	VOID CLAIM NO. 001639 CHE	02/03	0215 V	001	100	570	INSURANCE	AND FIDEL	6,111.00CR		
02/03/15	17080	1805	B LANGFORD & JVANLANDINGH	02/03	BLJV215	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68	
03/02/15	17218	1986	B LANGFORD & J VANLANDING	02/17	BLJV315	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68	
04/06/15	17552	2352	B LANGFORD & J VANLANDING	03/10	BLJV415	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68	
05/04/15	17915	2748	B LANGFORD & J VANLANDING	04/17	BLJV515	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68	
06/01/15	18295	3162	B LANGFORD & J VANLANDING	05/14	BLJV615	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68	
07/06/15	18672	3573	BENNY LANGFOR & J VANLAND	06/12	BLJV715	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68	
08/03/15	19032	3972	B LANGFORD & J VANLANDING	07/15	BLJV815	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68	
09/08/15	19475	4455	B LANGFORD & J VANLANDING	08/17	BLJV915	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68	
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST				13	EXPENDITURE			20,799.96	BALANCE SHEET		.00	TOTAL	20,799.96
859 MS SHERIFF'S ASSOCIATION, INC													
02/02/15	16916	1640	2015 DUES	01/13	SD15	001	200	571	DUES	AND SUBSCRIPTI	1,000.00	1,000.00	
MS SHERIFF'S ASSOCIATION, INC				1	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00
088 MS STATE UNIVERSITY EXTENSION													
10/06/14	15477	67	RETIRMENT	09/29	ES1014	001	631	465	STATE	RETIREMENT MA	1,115.99	1,115.99	
01/05/15	16607	1298	RETIREMENT	12/16	ES1214	001	631	465	STATE	RETIREMENT MA	1,125.84	1,125.84	

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04/06/15	17553	2353	EXT	03/27	ES0415	001	631	465	STATE RETIREMENT MA		1,125.84	1,125.84	
07/06/15	18673	3574	BARNETT,RENNIE,HITT	06/26	ES0715	001	631	465	STATE RETIREMENT MA		1,125.84	1,125.84	
MS STATE UNIVERSITY EXTENSION SERVICES				4	EXPENDITURE			4,493.51	BALANCE SHEET		.00	TOTAL	4,493.51

1500 MS VITAL RECORDS													
10/06/14	15478	68	AUGUST BIRTHS & DEATHS	09/12	MVR1014	001	401	458	VITAL STATISTICS		29.00	29.00	
11/03/14	15872	494	SEPTEMBER 2014	10/21	MVR1114	001	401	458	VITAL STATISTICS		31.00	31.00	
12/01/14	16269	919	OCT	11/14	MVR1214	001	401	458	VITAL STATISTICS		31.00	31.00	
01/05/15	16608	1299	BIRTHS AND DEATHS NOVEMBE	12/17	MVR0115	001	401	458	VITAL STATISTICS		26.00	26.00	
04/06/15	17554	2354	BIRTHS & DEATHS DEC 14	03/11	MVR0315	001	401	458	VITAL STATISTICS		31.00	31.00	
07/06/15	18674	3575	JANUARY 2015	06/01	MVR0615	001	401	458	VITAL STATISTICS		25.00		
07/06/15	18674	3575	FEBRUARY 2015	06/05	MVR615A	001	401	458	VITAL STATISTICS		31.00		
07/06/15	18674	3575	MARCH 2015 DEATHS	06/11	MVR615	001	401	458	VITAL STATISTICS		34.00	90.00	
09/08/15	19476	4456	APRIL	08/06	MVR715	001	401	458	VITAL STATISTICS		31.00		
09/08/15	19476	4456	MAY 2015	08/14	MVR915	001	401	458	VITAL STATISTICS		31.00		
09/08/15	19476	4456	JUNE 2015	08/21	MVR915A	001	401	458	VITAL STATISTICS		31.00	93.00	
MS VITAL RECORDS				7	EXPENDITURE			331.00	BALANCE SHEET		.00	TOTAL	331.00

4260 MSAVSO													
11/03/14	15873	495	DUES	10/27	RG15	001	154	571	DUES AND SUBSCRIPTI		30.00	30.00	
MSAVSO				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00

3714 MSC INDUSTRIAL SUPPLY CO. INC													
06/01/15	18440	3307	SUPPLIES	05/08	5275141	154	304	630	LAND IMPROVEMENT SU		182.70	182.70	
MSC INDUSTRIAL SUPPLY CO. INC				1	EXPENDITURE			182.70	BALANCE SHEET		.00	TOTAL	182.70

3780 MSME-3740													
04/06/15	17555	2355	TERESA GOODWIN & COURTNEY	02/28	TGCC	001	167	552	MEDICAL FEES		300.00	300.00	
05/04/15	17916	2749	C COLLINS & T GOODWIN	03/31	CCTG315	001	167	552	MEDICAL FEES		2,000.00	2,000.00	
06/01/15	18296	3163	WILLIAM A DUFF	04/25	15-0525	001	167	552	MEDICAL FEES		150.00	150.00	

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09/08/15	19477	4457	MORGUE FEE BILLY R COVING	08/17	9002853	001	167	552		MEDICAL FEES	150.00	150.00	
	MSME-3740			4	EXPENDITURE			2,600.00		BALANCE SHEET	.00	TOTAL	2,600.00

144 MT COMFORT WATER ASSN.													
10/06/14	15598	188	060057100 D2 COTING PRECI	09/10	D2VP014	152	302	510		UTILITIES	22.13	22.13	
10/06/14	15621	211	010099550 D3	09/10	D31014	153	303	510		UTILITIES	21.80	21.80	
11/03/14	15994	616	060057100 D2	10/10	D21114	152	302	510		UTILITIES	28.63	28.63	
11/03/14	16012	634	D3 010099550	10/10	D31114	153	303	510		UTILITIES	14.00	14.00	
12/12/14	16510	1175	060057100 V PRECINCT 2	11/10	D21214	152	302	510		UTILITIES	22.50	22.50	
12/12/14	16513	1178	010099550 D3	11/10	D31214	153	303	510		UTILITIES	18.00	18.00	
01/05/15	16707	1398	060057100 D2 VOTING PRECI	12/10	D2115	152	302	510		UTILITIES	23.85	23.85	
01/05/15	16724	1415	010099550 D3	12/10	D30115	153	303	510		UTILITIES	19.80	19.80	
02/02/15	17009	1733	060057100 D2	01/10	D2215	152	302	510		UTILITIES	20.70	20.70	
02/02/15	17023	1747	010099550 D3	01/10	D30215	153	303	510		UTILITIES	18.00	18.00	
03/02/15	17323	2091	060057100 D2	02/10	D2315	152	302	510		UTILITIES	31.05	31.05	
03/02/15	17344	2112	010099550 D3	02/10	D3215	153	303	510		UTILITIES	18.00	18.00	
04/06/15	17676	2476	060057100 D2	03/10	D2415	152	302	510		UTILITIES	18.00	18.00	
04/06/15	17698	2498	010099550 D3	03/10	D30415	153	303	510		UTILITIES	18.00	18.00	
05/04/15	18026	2859	060057100 D2	04/10	D2515	152	302	510		UTILITIES	34.20	34.20	
05/04/15	18046	2879	010099550 D3	04/10	D3515	153	303	510		UTILITIES	18.00	18.00	
06/01/15	18400	3267	D2 060057100	05/10	D2615	152	302	510		UTILITIES	46.35	46.35	
06/01/15	18415	3282	D3 010099550	05/10	D30615	153	303	510		UTILITIES	30.15	30.15	
07/06/15	18776	3677	060057100 D2	06/10	D2715	152	302	510		UTILITIES	38.70	38.70	
07/06/15	18795	3696	010099550 D3	06/10	D30715	153	303	510		UTILITIES	19.80	19.80	
08/03/15	19139	4079	060057100 D2	07/10	D20815	152	302	510		UTILITIES	32.40	32.40	
08/03/15	19158	4098	010099550 D3	07/10	D30815	153	303	510		UTILITIES	26.10	26.10	

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09/08/15	19588	4568	060057100 D2	08/26	D20915	152	302	510		UTILITIES	34.20		34.20
09/08/15	19610	4590	010099550 D3	08/10	D30915	153	303	510		UTILITIES	29.70		29.70
			MT COMFORT WATER ASSN.	24	EXPENDITURE		604.06			BALANCE SHEET	.00	TOTAL	604.06

3320 MURPHREE FRAME SUPPLY													
01/05/15	16708	1399	SUPPLIES	11/03	80254	1279	152	302	630	LAND IMPROVEMENT SU	5.58		
01/05/15	16708	1399	STOVE	11/03	80296	1279	152	302	917	OTHER MOBILEEQUIPT	1,984.47		
01/05/15	16708	1399	SUPPLIES	12/12	82329		152	302	630	LAND IMPROVEMENT SU	55.79		2,045.84
02/02/15	17010	1734	SUPPLIES	01/09	83460		152	302	630	LAND IMPROVEMENT SU	107.25		107.25
03/02/15	17284	2052	BLDG SUPPLIES	02/23	85528		102	633	630	LAND IMPROVEMENT SU	56.94		
03/02/15	17284	2052	BLDG SUPPLIES	02/25	85661		102	633	630	LAND IMPROVEMENT SU	75.16		132.10
04/06/15	17622	2422	SUPPLIES	02/09	84922		102	633	630	LAND IMPROVEMENT SU	221.28		
04/06/15	17622	2422	SUPPLIES	02/18	85357		102	633	630	LAND IMPROVEMENT SU	324.56		
04/06/15	17622	2422	SUPPLIES	02/18	85362		102	633	630	LAND IMPROVEMENT SU	3.65		
04/06/15	17622	2422	SUPPLIES	02/18	85376		102	633	630	LAND IMPROVEMENT SU	37.47		
04/06/15	17622	2422	SUPPLIES	02/18	85383		102	633	630	LAND IMPROVEMENT SU	907.40		
04/06/15	17622	2422	SUPPLIES	02/20	85473		102	633	630	LAND IMPROVEMENT SU	49.40		
04/06/15	17622	2422	SUPPLIES	02/24	85594		102	633	630	LAND IMPROVEMENT SU	20.56		
04/06/15	17622	2422	SUPPLIES	02/24	85635		102	633	630	LAND IMPROVEMENT SU	587.95		
04/06/15	17622	2422	SUPPLIES	02/25	85659		102	633	630	LAND IMPROVEMENT SU	11.57		
04/06/15	17622	2422	SUPPLIES	02/25	85663		102	633	630	LAND IMPROVEMENT SU	27.90		
04/06/15	17622	2422	SUPPLIES	02/27	85680		102	633	630	LAND IMPROVEMENT SU	5.74		2,197.48
04/06/15	17677	2477	SUPPLIES	02/02	84537		152	302	630	LAND IMPROVEMENT SU	107.25		
04/06/15	17677	2477	SUPPLIES	02/18	85355		152	302	630	LAND IMPROVEMENT SU	126.00		233.25
04/06/15	17761	2561	SUPPLIES	03/03	85804		400	340	630	LAND IMPROVEMENT SU	10.28		10.28
08/03/15	19159	4099	SUPPLIES	07/08	91779		153	303	630	LAND IMPROVEMENT SU	82.39		
08/03/15	19159	4099	SUPPLIES	07/08	91780		153	303	630	LAND IMPROVEMENT SU	65.91		
08/03/15	19159	4099	SUPPLIES	07/08	91785		153	303	630	LAND IMPROVEMENT SU	30.46		178.76
			MURPHREE FRAME SUPPLY	7	EXPENDITURE		4,904.96			BALANCE SHEET	.00	TOTAL	4,904.96

3800 MY TRANSPORT SERVICES													
03/02/15	17219	1987	COURTNEY COLLINS	02/02	CLSC		001	167	556	OTHER PROFESSIONAL	300.00		
03/02/15	17219	1987	TERESA GOODWIN	02/09	TG215		001	167	556	OTHER PROFESSIONAL	600.00		900.00
06/01/15	18297	3164	WILLIAM DUFF	04/25	6WD415		001	167	556	OTHER PROFESSIONAL	600.00		600.00
08/03/15	19033	3973	BILLY RAY COVINGTON	07/11	BRC715		001	167	556	OTHER PROFESSIONAL	300.00		300.00
			MY TRANSPORT SERVICES	3	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00

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4358 MYBESCO, LLC												
11/03/14	15874	496	SUPPLIES	09/23	30980-1	001	161	603		OFFICE SUPPLIES AND	59.70	
						001	180	603		OFFICE SUPPLIES AND	176.28	
11/03/14	15874	496	SUPPLIES	10/03	3123426	001	102	603		OFFICE SUPPLIES AND	59.00	294.98
MYBESCO, LLC				1	EXPENDITURE		294.98			BALANCE SHEET	.00	TOTAL 294.98
3700 MYERS, CHODIE												
07/06/15	18675	3576	BILOXI CONVENTION	06/16	CM715	001	100	475		TRAVEL AND SUBSISTE	557.63	557.63
MYERS, CHODIE				1	EXPENDITURE		557.63			BALANCE SHEET	.00	TOTAL 557.63
4411 NACCTFO TREASURER												
11/03/14	15875	497	DUES	10/01	CD2015	001	100	571		DUES AND SUBSCRIPTI	75.00	75.00
NACCTFO TREASURER				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
3134 NACO CONFERENCE REGISTRATION C												
10/06/14	15479	69	SHERYL FLEMING	03/07	99595	001	100	571		DUES AND SUBSCRIPTI	75.00	
10/06/14	15479	69	1-1-15 TO 12-31-15 DUES	09/09	104201	001	100	571		DUES AND SUBSCRIPTI	450.00	525.00
12/01/14	16270	920	BARNEY WADE	11/19	106328	001	100	571		DUES AND SUBSCRIPTI	515.00	
12/01/14	16270	920	EARNEST FOX	11/19	106329	001	100	571		DUES AND SUBSCRIPTI	515.00	1,030.00
NACO CONFERENCE REGISTRATION CENTER				2	EXPENDITURE		1,555.00			BALANCE SHEET	.00	TOTAL 1,555.00
295 NANCY'S PLACE												
10/06/14	15480	70	FEEDING PRISONERS	04/19	TD1014	001	220	579		FEEDING OF PRISONER	2,130.00	2,130.00
10/06/14	15654	244	FEEDING PRISONERS	10/01	D41014	154	304	579		FEEDING OF PRISONER	275.19	275.19
06/01/15	18298	3165	FEEDING PRISONERS	05/18	PC0615	001	220	579		FEEDING OF PRISONER	4,974.00	4,974.00
NANCY'S PLACE				3	EXPENDITURE		7,379.19			BALANCE SHEET	.00	TOTAL 7,379.19
160 NATCHEZ TRACE EPA												
10/06/14	15481	71	062-2510-2 NEW LIBERTY	09/08	NL1014	001	151	510		UTILITIES	57.50	
10/06/14	15481	71	06912820 SABOUGLA TOWER	09/12	ST1014	001	151	510		UTILITIES	25.02	82.52

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10/06/14	15655	245	076-1730-1 D4	09/24	D41014	154	304	510		UTILITIES	145.64	145.64
10/06/14	15679	269	117-1535-1 D5	09/10	D51014	155	305	510		UTILITIES	87.99	87.99
11/03/14	15876	498	062-2510-2 NEW LIBERTY	10/08	NL1114	001	151	510		UTILITIES	44.91	
11/03/14	15876	498	069-1282-0 SABOUGLA	10/13	ST1114	001	151	510		UTILITIES	25.04	69.95
11/03/14	16049	671	117-1535-1 D5	10/10	D51114	155	305	510		UTILITIES	81.43	81.43
11/14/14	16144	782	062-2510-2 NEW LIBERTY	11/08	NLN14	001	151	510		UTILITIES	45.76	45.76
11/14/14	16184	822	076-1730-1 D4	10/25	D41114	154	304	510		UTILITIES	100.20	100.20
12/01/14	16271	921	069-1282-0 SABOUGLA TOWER	11/14	ST1214	001	151	510		UTILITIES	25.17	25.17
12/01/14	16397	1047	117-1535-1 D5	11/09	D51214	155	305	510		UTILITIES	100.20	100.20
12/12/14	16516	1181	076-1730-1 D4	11/23	D41214	154	304	510		UTILITIES	147.89	147.89
01/05/15	16609	1300	062-2510-2 NEW LIBERTY	12/08	NL0115	001	151	510		UTILITIES	36.61	
01/05/15	16609	1300	069-1282-0 SABOUGLA TOWE	12/13	ST0115	001	151	510		UTILITIES	24.53	61.14
01/05/15	16761	1452	117-1535-1 D5	12/09	D50115	155	305	510		UTILITIES	74.86	74.86
01/15/15	16832	1541	076-1730-1 D4	12/25	D40115	154	304	510		UTILITIES	195.20	195.20
02/02/15	16917	1641	062-2510-2 LEW LIBERTY	01/08	NL0215	001	151	510		UTILITIES	52.20	
02/02/15	16917	1641	069-1282-0 SABOUGLA TOWER	01/13	ST0215	001	151	510		UTILITIES	25.01	77.21
02/02/15	17056	1780	117-1535-1 D5	01/10	D50215	155	305	510		UTILITIES	75.01	75.01
02/13/15	17127	1876	076-1730-1 D4	01/25	D4215	154	304	510		UTILITIES	210.38	210.38
03/02/15	17220	1988	062-2510-2 NEW LIBERTY	02/08	NLO315	001	151	510		UTILITIES	57.92	
03/02/15	17220	1988	069-1282-0 SABOUGLA TOWER	02/13	ST0315	001	151	510		UTILITIES	24.97	82.89
03/02/15	17377	2145	117-1535-1 D5	02/09	D50315	155	305	510		UTILITIES	90.94	90.94
03/13/15	17458	2241	076-1730-1 D4	02/23	D4315	154	304	510		UTILITIES	196.70	196.70
04/06/15	17556	2356	062-2510-2 NEW LIBERTY	03/08	NL0415	001	151	510		UTILITIES	44.22	
04/06/15	17556	2356	069-1282-0 SABOUGLA TOWER	03/13	ST415	001	151	510		UTILITIES	25.67	69.89
04/06/15	17720	2520	D4 076-1730-1	03/25	D4415	154	304	510		UTILITIES	129.08	129.08
04/06/15	17739	2539	117-1535-1 D5	03/09	DS0415	155	305	510		UTILITIES	166.44	166.44
05/04/15	17917	2750	062-2510-2 NEW LIBERTY	04/08	NL0515	001	151	510		UTILITIES	61.00	
05/04/15	17917	2750	069-1282-0 SABOUGLA TOWER	04/13	ST0515	001	151	510		UTILITIES	25.32	86.32
05/04/15	18084	2917	D5 117-1535-1	04/10	D50515	155	305	510		UTILITIES	126.18	126.18

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05/14/15	18207	3057	076-1730-1 D4	04/24	D4515	154	304	510		UTILITIES	119.27	119.27	
06/01/15	18299	3166	062-2510-2 NEW LIBERTY	05/08	NL0615	001	151	510		UTILITIES	52.37		
06/01/15	18299	3166	069-1282-1 SABOUGLA TOWER	05/13	ST0615	001	151	510		UTILITIES	22.94	75.31	
06/01/15	18458	3325	117-1535-1 D5	05/09	D50615	155	305	510		UTILITIES	116.06	116.06	
06/12/15	18580	3464	076-1730-1 D4	05/24	D4615	154	304	510		UTILITIES	155.80	155.80	
07/06/15	18676	3577	062-2510-2 NEW LIBERTY	06/08	NL0715	001	151	510		UTILITIES	71.16		
07/06/15	18676	3577	069-1282-1 SABOUGLA TOWER	06/13	ST0715	001	151	510		UTILITIES	25.25	96.41	
07/06/15	18834	3735	117-1535-1 D5	06/09	D50715	155	305	510		UTILITIES	91.48	91.48	
07/14/15	18950	3868	076-1730-1 D4	06/23	D4715	154	304	510		UTILITIES	159.64	159.64	
08/03/15	19034	3974	062-2510-2 NEW LIBERTY	07/08	NL0815	001	151	510		UTILITIES	65.59		
08/03/15	19034	3974	069-1282-0 SABOUGLA	07/13	ST0815	001	151	510		UTILITIES	26.31	91.90	
08/03/15	19206	4146	117-1535-1 D5	07/10	D5815	155	305	510		UTILITIES	120.62	120.62	
08/14/15	19313	4269	062-2510-2 NEW LIBERTY	08/08	NL0915	001	151	510		UTILITIES	96.56	96.56	
08/14/15	19368	4324	076-1730-1 D4	07/25	D40815	154	304	510		UTILITIES	155.58	155.58	
09/08/15	19478	4458	069-1282-0 SABOUGLE TOWER	08/13	ST0915	001	151	510		UTILITIES	26.91	26.91	
09/08/15	19617	4597	076-1730-1 D4	08/25	D4915	154	304	510		UTILITIES	139.83	139.83	
09/08/15	19631	4611	117-1535-1 D5	08/10	D5915	155	305	510		UTILITIES	98.97	98.97	
NATCHEZ TRACE EPA				38	EXPENDITURE	4,073.33				BALANCE SHEET	.00	TOTAL	4,073.33

127 NATIONAL GUARD - BRUCE													
10/06/14	15482	72	UTIL	09/17	1014	001	151	510		UTILITIES	100.00	100.00	
11/03/14	15877	499	UTIL	10/15	1114	001	151	510		UTILITIES	100.00	100.00	
12/01/14	16272	922	UTIL	11/17	1214	001	151	510		UTILITIES	100.00	100.00	
01/05/15	16610	1301	UTIL	12/16	0115	001	151	510		UTILITIES	100.00	100.00	
02/02/15	16918	1642	UTIL	01/15	0215	001	151	510		UTILITIES	100.00	100.00	
03/02/15	17221	1989	UTIL	02/17	0315	001	151	510		UTILITIES	100.00	100.00	
04/06/15	17557	2357	UTIL	03/05	415	001	151	510		UTILITIES	100.00	100.00	
05/04/15	17918	2751	UTIL	04/17	515	001	151	510		UTILITIES	100.00	100.00	

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06/01/15	18300	3167	UTIL	05/14	615	001	151	510		UTILITIES	100.00	100.00	
07/06/15	18677	3578	UTIL	06/12	715	001	151	510		UTILITIES	100.00	100.00	
08/03/15	19035	3975	UTIL	07/15	815	001	151	510		UTILITIES	100.00	100.00	
09/08/15	19479	4459	UTIL	08/17	915	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													
10/06/14	15483	73	UTIL	09/17	1014	001	151	510		UTILITIES	100.00	100.00	
11/03/14	15878	500	UTIL	10/15	1114	001	151	510		UTILITIES	100.00	100.00	
12/01/14	16273	923	UTIL	11/17	1214	001	151	510		UTILITIES	100.00	100.00	
01/05/15	16611	1302	UTIL	12/16	0115	001	151	510		UTILITIES	100.00	100.00	
02/02/15	16919	1643	UTIL	01/15	0215	001	151	510		UTILITIES	100.00	100.00	
03/02/15	17222	1990	UTIL	02/17	0315	001	151	510		UTILITIES	100.00	100.00	
04/06/15	17558	2358	UTIL	03/05	415	001	151	510		UTILITIES	100.00	100.00	
05/04/15	17919	2752	UTIL	04/17	515	001	151	510		UTILITIES	100.00	100.00	
06/01/15	18301	3168	UTIL	05/14	615	001	151	510		UTILITIES	100.00	100.00	
07/06/15	18678	3579	UTIL	06/12	715	001	151	510		UTILITIES	100.00	100.00	
08/03/15	19036	3976	UTIL	07/15	815	001	151	510		UTILITIES	100.00	100.00	
09/08/15	19480	4460	UTIL	08/17	915	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													
05/04/15	17920	2753	GREG POLLAN	04/02	264521	001	200	571		DUES AND SUBSCRIPTI	109.00	109.00	
NATIONAL SHERIFFS ASSOCIATION				1	EXPENDITURE			109.00		BALANCE SHEET	.00	TOTAL	109.00

2934 NEESE, PEGGY													
09/08/15	19481	4461	TRAVEL TO PONTOTOC	08/05	PN815	001	105	475		TRAVEL AND SUBSISTE	45.36	45.36	
NEESE, PEGGY				1	EXPENDITURE			45.36		BALANCE SHEET	.00	TOTAL	45.36

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4480 NEOFUNDS BY NEOPOST													
09/08/15	19482	4462	7900044080154002 TAX	08/25	TA915	001	105	500		COMMUNICATIONS	1,089.28	1,089.28	
NEOFUNDS BY NEOPOST				1	EXPENDITURE			1,089.28		BALANCE SHEET	.00	TOTAL	1,089.28
4462 NEWLIN, ANGIE													
07/14/15	18915	3833	ELECTION WORKER	07/07	AN715	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19314	4270	ELECTION WORKER	08/04	AN815	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	17.17	112.17	
NEWLIN, ANGIE				2	EXPENDITURE			148.17		BALANCE SHEET	.00	TOTAL	148.17
3839 NEWMAN, PAULA M.													
01/05/15	16612	1303	ELECTION SUPPORT	12/02	01	001	180	544		SERVICE/MAINTENANCE	1,500.00		
01/05/15	16612	1303	TRAVEL JACKSON	12/15	PN1215	001	180	475		TRAVEL AND SUBSISTE	30.00	1,530.00	
06/12/15	18534	3418	ELECTION ASSISTANCE	06/02	615	001	180	544		SERVICE/MAINTENANCE	1,500.00	1,500.00	
09/08/15	19483	4463	ELECTION SUPPORT	08/18	815	001	180	544		SERVICE/MAINTENANCE	1,000.00	1,000.00	
NEWMAN, PAULA M.				3	EXPENDITURE			4,030.00		BALANCE SHEET	.00	TOTAL	4,030.00
087 NO. MS EMS AUTHORITY													
10/06/14	15484	74	FY15 1ST QUARTER	09/18	37137	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00	
01/05/15	16613	1304	FY-15 2ND QUA	12/18	37205	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00	
04/06/15	17559	2359	3RD QUAR	03/19	37269	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00	
07/06/15	18679	3580	4TH QUAR FY15	06/22	37347	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00	
NO. MS EMS AUTHORITY				4	EXPENDITURE			11,072.00		BALANCE SHEET	.00	TOTAL	11,072.00
4376 NORMAN, SANDRA													
07/14/15	18916	3834	ELECTION WORKER	07/07	SN715	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19315	4271	ELECTION WORKER	08/04	SN815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
NORMAN, SANDRA				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

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1798 NORRIS BOOKBINDING COMPANY, IN												
03/02/15	17223	1991	NEWSPAPER	02/23	4424	001	100	603		OFFICE SUPPLIES AND	95.00	95.00
NORRIS BOOKBINDING COMPANY, INC.				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00
3327 NORTHEAST CALHOUN FIRE DEPT.												
10/06/14	15551	141	FIRES	07/31	NEC914	106	250	700		ASSISTANCE TO INDIV	800.00	800.00
12/01/14	16327	977	FIRES	10/01	NEC1214	106	250	700		ASSISTANCE TO INDIV	800.00	800.00
01/05/15	16680	1371	FIRES	11/21	CB1214	106	250	700		ASSISTANCE TO INDIV	400.00	
01/05/15	16680	1371	FIRES	11/25	NEC115	106	250	700		ASSISTANCE TO INDIV	600.00	1,000.00
02/02/15	16985	1709	FIRES	01/17	CHB0215	106	250	700		ASSISTANCE TO INDIV	200.00	200.00
03/02/15	17293	2061	FIRE REBATE	02/17	FR315	106	250	700		ASSISTANCE TO INDIV	5,010.57	5,010.57
04/06/15	17630	2430	FIRE	03/13	NEC315	106	250	700		ASSISTANCE TO INDIV	200.00	200.00
05/04/15	17996	2829	FIRE	04/16	NEC515	106	250	700		ASSISTANCE TO INDIV	200.00	200.00
07/06/15	18744	3645	FIRE	05/02	NEC615	106	250	700		ASSISTANCE TO INDIV	200.00	
07/06/15	18744	3645	ALLOCATION PER 6-12-15 BD	06/15	AL715	106	250	700		ASSISTANCE TO INDIV	3,000.00	3,200.00
08/14/15	19345	4301	ALLOCATION 8-3-15 MIN	08/07	815ALL	106	250	700		ASSISTANCE TO INDIV	2,000.00	2,000.00
09/08/15	19548	4528	FIRE	07/02	NEC815A	106	250	700		ASSISTANCE TO INDIV	200.00	
09/08/15	19548	4528	FIRE	08/08	NEC815	106	250	700		ASSISTANCE TO INDIV	400.00	600.00
NORTHEAST CALHOUN FIRE DEPT.				10	EXPENDITURE		14,010.57			BALANCE SHEET	.00	TOTAL 14,010.57
4321 NRA-LED												
10/06/14	15553	143	OCT 20-24 GREG POLLAN	09/30	RA10"L"	113	202	571		DUES AND SUBSCRIPTI	595.00	595.00
11/14/14	16145	783	GREG POLLAN	11/06	GP1114	001	200	571		DUES AND SUBSCRIPTI	150.00	150.00
NRA-LED				2	EXPENDITURE		745.00			BALANCE SHEET	.00	TOTAL 745.00
035 NWCC												
10/14/14	15773	379	LEVY	10/08	1014	690	550	700		ASSISTANCE TO INDIV	9,473.15	9,473.15
11/14/14	16193	831	LEVY PROCEEDS	11/07	LP1114	690	550	700		ASSISTANCE TO INDIV	2,842.88	2,842.88

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12/12/14	16531	1196	LEVY PROCEEDS	12/05	LP1214	690	550	700		ASSISTANCE TO INDIV	2,546.62	2,546.62
01/15/15	16841	1550	LEVY PROCEEDS	01/07	LP0115	690	550	700		ASSISTANCE TO INDIV	10,531.54	10,531.54
02/13/15	17139	1888	LEVY PROCEEDS	02/04	LP215	690	550	700		ASSISTANCE TO INDIV	23,569.69	23,569.69
03/13/15	17471	2254	LEVY	03/03	LP315	690	550	700		ASSISTANCE TO INDIV	51,711.40	51,711.40
04/14/15	17819	2635	LEVY PROCEEDS	04/08	LP415	690	550	700		ASSISTANCE TO INDIV	22,946.06	22,946.06
05/14/15	18219	3069	LEVY	05/07	LP515	690	550	700		ASSISTANCE TO INDIV	7,071.75	7,071.75
06/12/15	18594	3478	ASSIST TO IND	06/04	LP615	690	550	700		ASSISTANCE TO INDIV	5,819.60	5,819.60
07/14/15	18959	3877	ASSIST TO IND	07/07	LP715	690	550	700		ASSISTANCE TO INDIV	5,154.02	5,154.02
08/14/15	19379	4335	AUG	08/10	LP815	690	550	700		ASSISTANCE TO INDIV	5,417.34	5,417.34
09/14/15	19714	4712	ASSIST TO IND	09/09	LP915	690	550	700		ASSISTANCE TO INDIV	5,861.39	5,861.39
NWCC				12	EXPENDITURE	152,945.44	BALANCE SHEET			.00	TOTAL	152,945.44

3596 OFFICE DEPOT												
10/06/14	15485	75	SUPPLIES	09/06	7279462	001	101	603		OFFICE SUPPLIES AND	94.99	
10/06/14	15485	75	SUPPLIES	09/17	7303475	001	101	603		OFFICE SUPPLIES AND	15.15	
10/06/14	15485	75	SUPPLIES	09/18	7303460	001	101	603		OFFICE SUPPLIES AND	120.72	230.86
11/03/14	15879	501	SUPPLIES	10/28	7354190	001	101	603		OFFICE SUPPLIES AND	3.49	
11/03/14	15879	501	SUPPLIES	10/29	7375420	001	101	603		OFFICE SUPPLIES AND	48.97	52.46
01/05/15	16614	1305	SUPPLIES	11/25	229001	001	101	603		OFFICE SUPPLIES AND	191.46	191.46
02/02/15	16920	1644	SUPPLIES	01/08	7492254	001	101	603		OFFICE SUPPLIES AND	26.94	
02/02/15	16920	1644	SUPPLIES	01/20	7506865	001	101	603		OFFICE SUPPLIES AND	27.94	54.88
06/01/15	18302	3169	SUPPLIES	05/01	5500001	001	101	603		OFFICE SUPPLIES AND	14.69	
06/01/15	18302	3169	SUPPLIES	05/04	5302001	001	101	603		OFFICE SUPPLIES AND	66.07	80.76
08/03/15	19037	3977	SUPPLIES	07/14	7546001	001	631	603		OFFICE SUPPLIES AND	181.06	
08/03/15	19037	3977	SUPPLIES	07/14	7547001	001	631	603		OFFICE SUPPLIES AND	24.99	
08/03/15	19037	3977	SUPPLIES	07/14	7548001	001	631	603		OFFICE SUPPLIES AND	12.58	218.63
09/08/15	19484	4464	78713069001 SUPPLIES	08/21	3069001	001	631	603		OFFICE SUPPLIES AND	87.69	
09/08/15	19484	4464	788713070002 SUPPLIES	08/21	3070002	001	631	603		OFFICE SUPPLIES AND	57.98	
09/08/15	19484	4464	788713072001 SUPPLIES	08/21	3072001	001	631	603		OFFICE SUPPLIES AND	101.99	
09/08/15	19484	4464	788713068001 SUPPLIES	08/24	3068001	001	631	603		OFFICE SUPPLIES AND	555.64	
09/08/15	19484	4464	788713071001 SUPPLIES	08/24	3071001	001	631	603		OFFICE SUPPLIES AND	59.98	863.28
OFFICE DEPOT				7	EXPENDITURE	1,692.33	BALANCE SHEET			.00	TOTAL	1,692.33

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515 OFFICE OF THE STATE AUDITOR													
10/06/14	15486	76	AUDITING FEES	09/12	3424	001	100	551	AUDITING FEES		8,365.16		
10/06/14	15486	76	AUDITING FEES	09/29	6017	001	100	551	AUDITING FEES		6,601.08	14,966.24	
03/02/15	17224	1992	1072013	02/19	215	001	100	551	AUDITING FEES		279.08	279.08	
09/08/15	19485	4465	AUDITING FEES	10/17	46289	001	100	551	AUDITING FEES		107.55		
09/08/15	19485	4465	AUDITING FEES	08/11	9002829	001	100	551	AUDITING FEES		11,098.49	11,206.04	
OFFICE OF THE STATE AUDITOR				3	EXPENDITURE				26,451.36	BALANCE SHEET	.00	TOTAL	26,451.36
725 ORR, CARLA													
04/06/15	17560	2360	JURY COMMISSIONER	03/11	CO315	001	161	574	JURY COMMISSIONER'S		40.00	40.00	
08/03/15	19038	3978	WORKING THE FAIR	07/21	CO815	001	631	556	OTHER PROFESSIONAL		550.00	550.00	
ORR, CARLA				2	EXPENDITURE				590.00	BALANCE SHEET	.00	TOTAL	590.00
024 P E P A													
10/06/14	15487	77	740-1145-1 DOC	09/22	DOC1014	001	151	510	UTILITIES		56.10		
10/06/14	15487	77	740-5860-1 FAIR ASSN AGRI	09/22	FA1014	001	151	510	UTILITIES		107.12		
10/06/14	15487	77	700-8200-1 FAIR GROUND	09/22	FGHA014	001	151	510	UTILITIES		104.43		
10/06/14	15487	77	740-6050-1 HLTH COMPLEX	09/22	HC1014	001	151	510	UTILITIES		16.80		
10/06/14	15487	77	740-5850-5 JUSTICE COURT	09/22	JC1014	001	151	510	UTILITIES		81.81		
10/06/14	15487	77	740-6730-2 NEW SEWER PUMP	09/22	NSP1014	001	151	510	UTILITIES		269.35		
10/06/14	15487	77	700-8300-2 PITTSBORO PARK	09/22	PPO1014	001	151	510	UTILITIES		87.48		
10/06/14	15487	77	700-8400-2 PITTSBORO PARK	09/22	PP1014	001	151	510	UTILITIES		16.80		
10/06/14	15487	77	740-5800-1 SHERIFF DEPT	09/22	SD1014	001	151	510	UTILITIES		88.62		
10/06/14	15487	77	740-6725-2 SEWAGE PUMP	09/22	SP1014	001	151	510	UTILITIES		16.80		
10/06/14	15487	77	SWP1014 SEWAGE TREATMENT	09/22	SWP1014	001	151	510	UTILITIES		52.49	897.80	
10/06/14	15545	135	740-9474-1 AIRPORT	09/22	APTC014	100	307	510	UTILITIES		63.77		
10/06/14	15545	135	740-9475-4 AIRPORT	09/22	APT014B	100	307	510	UTILITIES		17.47		
10/06/14	15545	135	740-9472-1 AIRPORT	09/22	APT1014	100	307	510	UTILITIES		178.26	259.50	
10/06/14	15560	150	740-2300-5 CEDA	09/22	CEDA014	138	676	510	UTILITIES		34.63	34.63	
10/06/14	15580	170	740-6750-1 MAINT SHED	09/22	D11014	151	301	510	UTILITIES		114.82		
10/06/14	15580	170	740-6755-1 TAR TANK D1	09/22	TTD1014	151	301	510	UTILITIES		51.64	166.46	
10/06/14	15599	189	740-6755-1 TAR TANK D2	09/22	TTD2014	152	302	510	UTILITIES		51.64	51.64	
10/06/14	15622	212	680-7500-3 D3	09/17	D31014	153	303	510	UTILITIES		28.09		
10/06/14	15622	212	740-6755-1 D3 TAR TANK	09/22	TTD3014	153	303	510	UTILITIES		51.64		
10/06/14	15622	212	780-2860-1 D3	09/24	D31014A	153	303	510	UTILITIES		73.02	152.75	

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10/06/14	15656	246	740-6755-1 D4 TAR TANK	09/22	TTD4014	154	304	510		UTILITIES	51.64	51.64
10/06/14	15680	270	740-6755-1 D5 TAR TANK	09/22	TTD5014	155	305	510		UTILITIES	51.64	51.64
10/06/14	15708	298	740-6900-2 SOLID WASTE TR	09/22	SWTS014	400	340	510		UTILITIES	68.74	
10/06/14	15708	298	740-6760-1 SW WASH	09/22	SWW1014	400	340	510		UTILITIES	26.42	95.16
10/14/14	15746	352	9002710-2 COURTHOUSE	09/30	CH1014	001	151	510		UTILITIES	3,164.36	
10/14/14	15746	352	900-2800-1 EXT	09/30	EXT1014	001	151	510		UTILITIES	962.80	
10/14/14	15746	352	900-2925-1 HEALTH DEPT	09/30	HD1014	001	401	510		UTILITIES	845.27	
						001	420	510		UTILITIES	416.32	
10/14/14	15746	352	900-2700-2 JAIL	09/30	SD1014A	001	151	510		UTILITIES	1,515.28	6,904.03
11/03/14	15880	502	900-2900-3 DHS	09/30	DHS1014	001	451	510		UTILITIES	1,176.11	1,176.11
11/03/14	15995	617	540-3725-1 NE CAL VOT PR	10/07	D21114	152	302	510		UTILITIES	301.70	
11/03/14	15995	617	540-3735-1 D2	10/07	D21114A	152	302	510		UTILITIES	75.41	377.11
11/03/14	16013	635	680-7500-3 D3	10/17	D31114	153	303	510		UTILITIES	27.80	27.80
11/14/14	16146	784	740-1145-1 DOC	10/21	DOC1114	001	151	510		UTILITIES	42.09	
11/14/14	16146	784	740-5860-1 FAIR ASSOC	10/21	FA1114	001	151	510		UTILITIES	97.04	
11/14/14	16146	784	700-8200-1 FAIR GROUNDS	10/21	FGHAN14	001	151	510		UTILITIES	76.81	
11/14/14	16146	784	740-6050-1 HEALTH COMPLEX	10/21	HC1114	001	151	510		UTILITIES	18.67	
11/14/14	16146	784	740-5850-5 JUSTICE COURT	10/21	JC1114	001	151	510		UTILITIES	65.66	
11/14/14	16146	784	740-6730-1 NEW SEWER PUMP	10/21	NSP1114	001	151	510		UTILITIES	213.85	
11/14/14	16146	784	700-8400-2 PITTSBORO PARK	10/21	PP1114	001	151	510		UTILITIES	16.80	
11/14/14	16146	784	700-8300-2 PITTSBORO PARK	10/21	PP1114A	001	151	510		UTILITIES	82.97	
11/14/14	16146	784	740-5800-1 SHERIFF DEPT	10/21	SD1114	001	151	510		UTILITIES	68.90	
11/14/14	16146	784	740-6725-2 SEWAGE PUMP	10/21	SWPN14	001	151	510		UTILITIES	16.80	
11/14/14	16146	784	740-8825-1 SEWAGE TREATME	10/21	SWP1114	001	151	510		UTILITIES	50.66	
11/14/14	16146	784	900-2710-2 COURTHOUSE	10/30	CH1114	001	151	510		UTILITIES	2,416.28	
11/14/14	16146	784	900-2700-2 JAIL	10/30	CJ1114	001	151	510		UTILITIES	1,046.92	
11/14/14	16146	784	900-2900-3 DHS	10/30	DHS1114	001	451	510		UTILITIES	711.34	
11/14/14	16146	784	900-2925-1 HEALTH DEPT	10/30	HD1114	001	401	510		UTILITIES	522.85	
						001	420	510		UTILITIES	257.53	
11/14/14	16146	784	900-2800-1 EXT	10/31	EXT1114	001	151	510		UTILITIES	699.43	6,404.60
11/14/14	16166	804	740-9474-1 AIRPORT	10/21	APTCN14	100	307	510		UTILITIES	62.53	
11/14/14	16166	804	740-9475-4 AIRPORT	10/21	APTN14	100	307	510		UTILITIES	17.68	
11/14/14	16166	804	740-9472-1 AIRPORT	10/21	APT1114	100	307	510		UTILITIES	172.87	253.08
11/14/14	16176	814	740-2300-5 CEDA	10/21	CEDAN14	138	676	510		UTILITIES	55.05	55.05
11/14/14	16180	818	740-6750-1 MAINT SHED	10/21	D11114	151	301	510		UTILITIES	97.13	
11/14/14	16180	818	740-6755-1 TAR TANK D1	10/21	TTD1114	151	301	510		UTILITIES	56.47	153.60
11/14/14	16182	820	740-6755-1 TAR TANK D2	10/21	TTD2N14	152	302	510		UTILITIES	56.47	56.47
11/14/14	16183	821	740-6755-1 TAR TNK D3	10/21	TTD3N14	153	303	510		UTILITIES	56.47	
11/14/14	16183	821	780-2860-1 D3	10/22	D31114A	153	303	510		UTILITIES	75.88	132.35

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11/14/14	16185	823	740-6755-1 TAR TANK D4	10/21	TTD4N14	154	304	510		UTILITIES	56.47	56.47
11/14/14	16186	824	740-6755-1 TAR TANK D5	10/21	TTD5N14	155	305	510		UTILITIES	56.47	56.47
11/14/14	16189	827	740-6900-2 TRUCK SHED SW	10/21	SWTSN14	400	340	510		UTILITIES	51.31	
11/14/14	16189	827	740-6760-1 SW WASH	10/21	SWW1114	400	340	510		UTILITIES	26.71	78.02
12/01/14	16353	1003	540-3735-1 D2	11/06	D21214	152	302	510		UTILITIES	67.13	
12/01/14	16353	1003	540-3725-1 NE CAL	11/06	NEC1214	152	302	510		UTILITIES	187.78	254.91
12/01/14	16369	1019	680-7500-3 D3	11/18	D31214	153	303	510		UTILITIES	29.03	29.03
12/12/14	16476	1141	740-1145-1 DOC	11/20	DOC1214	001	151	510		UTILITIES	36.98	
12/12/14	16476	1141	740-5860-1 FAIR ASSN AGRI	11/20	FA1214	001	151	510		UTILITIES	92.12	
12/12/14	16476	1141	700-8200-1 FAIR GROUND	11/20	FGHA121	001	151	510		UTILITIES	74.31	
12/12/14	16476	1141	740-6050-1 HEALTH COMPLEX	11/20	HC1214	001	151	510		UTILITIES	18.09	
12/12/14	16476	1141	740-5850-5 JUSTICE COURT	11/20	JC1214	001	151	510		UTILITIES	56.12	
12/12/14	16476	1141	740-6730-1 NEW SEWER PUMP	11/20	NSP1214	001	151	510		UTILITIES	206.13	
12/12/14	16476	1141	700-8300-2 PITTSBORO PARK	11/20	PPO1214	001	151	510		UTILITIES	86.10	
12/12/14	16476	1141	700-8400-2 PITTSBORO PARK	11/20	PP1214	001	151	510		UTILITIES	16.80	
12/12/14	16476	1141	740-5800-1 SHERIFF DEPT	11/20	SDD14A	001	151	510		UTILITIES	113.36	
12/12/14	16476	1141	740-6725-2 SEWAGE PUMP	11/20	SP1214	001	151	510		UTILITIES	16.80	
12/12/14	16476	1141	740-8825-1 SEWAGE TREATME	11/20	STP1214	001	151	510		UTILITIES	68.95	
12/12/14	16476	1141	900-2710-2 COURTHOUSE	11/25	CH1210	001	151	510		UTILITIES	1,928.61	
12/12/14	16476	1141	900-2900-3 DHS	11/25	DHS1214	001	451	510		UTILITIES	1,050.61	
12/12/14	16476	1141	900-2800-1 EXT	11/25	EXT1214	001	151	510		UTILITIES	477.34	
12/12/14	16476	1141	900-2925-1 HEALTH DEPT	11/25	HD1214	001	401	510		UTILITIES	959.42	
12/12/14	16476	1141	900-2700-2 JAIL	11/25	SD1214A	001	420	510		UTILITIES	472.55	
12/12/14	16476	1141	900-2700-2 JAIL	11/25	SD1214A	001	151	510		UTILITIES	804.17	6,478.46
12/12/14	16491	1156	740-9474-1 AIRPORT	11/20	APTCD14	100	307	510		UTILITIES	82.68	
12/12/14	16491	1156	740-9475-4 AIRPORT	11/20	APTD14B	100	307	510		UTILITIES	20.67	
12/12/14	16491	1156	740-9472-1 AIRPORT	11/20	APT1214	100	307	510		UTILITIES	170.87	274.22
12/12/14	16503	1168	740-2300-5 CEDA	11/20	CEDAD14	138	676	510		UTILITIES	76.02	76.02
12/12/14	16508	1173	740-6750-1 MAINT SHED	11/20	D11214	151	301	510		UTILITIES	96.66	
12/12/14	16508	1173	740-6755-1 TAR TANK D 1	11/20	TTD1D14	151	301	510		UTILITIES	53.27	149.93
12/12/14	16511	1176	740-6755-1 TAR TANK D2	11/20	TTD2D14	152	302	510		UTILITIES	53.27	53.27
12/12/14	16514	1179	740-6755-1 TAR TANK D3	11/20	TTD3D14	153	303	510		UTILITIES	53.27	
12/12/14	16514	1179	780-2860-1 D3	11/21	D31214A	153	303	510		UTILITIES	71.53	124.80
12/12/14	16517	1182	740-6755-1 TAR TANK D4	11/20	TTD4D14	154	304	510		UTILITIES	53.27	53.27
12/12/14	16521	1186	740-6755-1 TAR TANK D5	11/20	TTD5D14	155	305	510		UTILITIES	53.28	53.28
12/12/14	16526	1191	740-6900-2 SW TRUCK SHED	11/20	SWTSD14	400	340	510		UTILITIES	60.79	
12/12/14	16526	1191	740-6760-1 SW WASH	11/20	SWW1214	400	340	510		UTILITIES	30.75	91.54

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01/05/15	16709	1400	540-3725-1 NE CAL VOTE PR	12/08	D2VPD14	152	302	510		UTILITIES	157.12	
01/05/15	16709	1400	540-3735-1 D2	12/08	D21214A	152	302	510		UTILITIES	96.11	253.23
01/05/15	16725	1416	680-7500-3 D3	12/18	D30115	153	303	510		UTILITIES	29.35	29.35
01/15/15	16810	1519	740-1145-1 DOC	12/20	DOC0115	001	151	510		UTILITIES	36.61	
01/15/15	16810	1519	740-5860-1 FAIR ASSOCIATI	12/20	FA0115	001	151	510		UTILITIES	77.78	
01/15/15	16810	1519	700-8200-1 FAIR GROUND HO	12/20	FGHA115	001	151	510		UTILITIES	65.88	
01/15/15	16810	1519	740-6050-1 HEALTH COMPLEX	12/20	HC0115	001	151	510		UTILITIES	18.12	
01/15/15	16810	1519	740-5850-5 JUSTICE COURT	12/20	JC115	001	151	510		UTILITIES	57.58	
01/15/15	16810	1519	740-6730-1 NEW SEWER PUMP	12/20	NSP0115	001	151	510		UTILITIES	268.69	
01/15/15	16810	1519	700-8300-2 PITT PARK	12/20	PP0115	001	151	510		UTILITIES	87.67	
01/15/15	16810	1519	700-8400-2 PITTS PARK	12/20	PP115	001	151	510		UTILITIES	16.80	
01/15/15	16810	1519	740-5800-1 SHERIFF DEPT	12/20	SD0115	001	151	510		UTILITIES	93.62	
01/15/15	16810	1519	740-6725-2 SEWAGE PUMP	12/20	SP0115	001	151	510		UTILITIES	16.80	
01/15/15	16810	1519	740-8825-1SEWAGE TREATMEN	12/20	STP0115	001	151	510		UTILITIES	95.16	
01/15/15	16810	1519	900-2710-2 COURTHOUSE	12/29	CH0115	001	151	510		UTILITIES	2,155.50	
01/15/15	16810	1519	900-2800-1 EXTENSION	12/29	EXT0115	001	151	510		UTILITIES	559.47	
01/15/15	16810	1519	900-2925-1 HEALTH DEPT	12/29	HD0115	001	401	510		UTILITIES	1,234.37	
						001	420	510		UTILITIES	607.98	
01/15/15	16810	1519	900-2700-2 JAIL	12/29	SD0115A	001	151	510		UTILITIES	1,002.06	
01/15/15	16810	1519	900-2900-3 DHS	12/31	DHS0115	001	451	510		UTILITIES	1,546.51	7,940.60
01/15/15	16817	1526	740-9472-1 AIRPORT	12/20	APT0115	100	307	510		UTILITIES	142.70	
01/15/15	16817	1526	740-9475-4 AIRPORT	12/20	APT115A	100	307	510		UTILITIES	20.54	
01/15/15	16817	1526	740-9474-1 AIRPORT	12/20	APT115C	100	307	510		UTILITIES	122.02	285.26
01/15/15	16824	1533	740-2300-5 CEDA	12/20	CEDA115	138	676	510		UTILITIES	29.35	29.35
01/15/15	16827	1536	740-6750-1 MAINT SHED	12/20	D10115	151	301	510		UTILITIES	80.95	
01/15/15	16827	1536	740-6755-1 TAR TANK D1	12/20	TTD1115	151	301	510		UTILITIES	46.55	127.50
01/15/15	16829	1538	740-6755-1 TAR TANK D2	12/20	TTD2115	152	302	510		UTILITIES	46.55	46.55
01/15/15	16830	1539	740-6755-1 TAR TANK D3	12/20	TTD3115	153	303	510		UTILITIES	46.55	
01/15/15	16830	1539	780-2860-1 D3	12/23	D30115`	153	303	510		UTILITIES	71.99	118.54
01/15/15	16833	1542	740-6755-1 TAR TANK D4	12/20	TTD4115	154	304	510		UTILITIES	46.55	46.55
01/15/15	16835	1544	740-6755-1 TAR TANK D5	12/20	TTD5115	155	305	510		UTILITIES	46.54	46.54
01/15/15	16837	1546	740-6900-2 SW TRUCK SHED	12/20	SWTS115	400	340	510		UTILITIES	112.77	
01/15/15	16837	1546	740-6760-1 SW WASH	12/20	SWW115	400	340	510		UTILITIES	46.32	159.09
02/02/15	17011	1735	540-3725-1 D2 VOTER PR	01/07	D2VP115	152	302	510		UTILITIES	184.66	
02/02/15	17011	1735	540-3735-1 D2	01/07	D20115	152	302	510		UTILITIES	97.64	282.30
02/02/15	17024	1748	680-7500-3 D3	01/17	D30215	153	303	510		UTILITIES	29.91	29.91
02/13/15	17103	1852	740-1145-1 DOC	01/20	DOC215	001	151	510		UTILITIES	37.47	
02/13/15	17103	1852	740-5860-1 FAIR ASSOC	01/20	FA0215	001	151	510		UTILITIES	68.57	

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02/13/15	17103	1852	700-8200-1 FAIR GROUNDS	01/20	FGHA215	001	151	510		UTILITIES	74.80	
02/13/15	17103	1852	740-6050-1 HEALTH COMPLEX	01/20	HC0215	001	151	510		UTILITIES	18.13	
02/13/15	17103	1852	740-5850-5 JUSTICE COURT	01/20	JC215	001	151	510		UTILITIES	63.07	
02/13/15	17103	1852	740-6730-1 NEW SEWER PUMP	01/20	NSP215	001	151	510		UTILITIES	256.71	
02/13/15	17103	1852	700-8300-2 PITT PARK	01/20	PP0215	001	151	510		UTILITIES	92.13	
02/13/15	17103	1852	700-8400-2 PITT PARK	01/20	PP215	001	151	510		UTILITIES	16.80	
02/13/15	17103	1852	740-5800-1 SHERIFF DEPT	01/20	SD0215	001	151	510		UTILITIES	130.80	
02/13/15	17103	1852	740-6725-2 SEWAGE PUMP	01/20	SP0215	001	151	510		UTILITIES	16.80	
02/13/15	17103	1852	740-8825-1 SEWAGE TREATME	01/21	STP215	001	151	510		UTILITIES	111.69	
02/13/15	17103	1852	900-2710-2 COURTHOUSE	01/29	CH0215	001	151	510		UTILITIES	2,264.60	
02/13/15	17103	1852	900-2900-3 DHS	01/29	DHS0215	001	451	510		UTILITIES	2,200.75	
02/13/15	17103	1852	900-2800-1 EXT	01/29	EXT0215	001	151	510		UTILITIES	555.68	
02/13/15	17103	1852	900-2925-1 HEALTH DEPT	01/29	HD0215	001	401	510		UTILITIES	1,714.62	
						001	420	510		UTILITIES	844.51	
02/13/15	17103	1852	900-2700-2 COURTHOUSE	01/29	SD0215A	001	151	510		UTILITIES	991.19	9,458.32
02/13/15	17108	1857	740-9472-1 AIRPORT	01/21	APT215	100	307	510		UTILITIES	117.24	
02/13/15	17108	1857	740-9475-4 AIRPORT	01/21	APT215B	100	307	510		UTILITIES	22.81	
02/13/15	17108	1857	740-9474-1 AIRPORT	01/21	APT215C	100	307	510		UTILITIES	190.13	330.18
02/13/15	17119	1868	740-2300-5 CEDA	01/20	CEDA215	138	676	510		UTILITIES	34.14	34.14
02/13/15	17123	1872	740-6750-1 MAINT SHED	01/20	D10215	151	301	510		UTILITIES	118.70	
02/13/15	17123	1872	740-6755-1 TAR TANK D1	01/20	TTD1215	151	301	510		UTILITIES	46.16	164.86
02/13/15	17125	1874	740-6755-1 TAR TANK D2	01/20	TTD2215	152	302	510		UTILITIES	46.16	46.16
02/13/15	17126	1875	740-6755-1 TAR TANK D3	01/20	TTD3215	153	303	510		UTILITIES	46.16	
02/13/15	17126	1875	780-2860-1 D3	01/22	D3215	153	303	510		UTILITIES	76.50	122.66
02/13/15	17128	1877	740-6755-1 TAR TANK D4	01/20	TTD4215	154	304	510		UTILITIES	46.16	46.16
02/13/15	17130	1879	740-6755-1 TAR TANK D5	01/20	TTD5215	155	305	510		UTILITIES	46.16	46.16
02/13/15	17134	1883	740-6760-1 SW WASH	01/20	SWW215	400	340	510		UTILITIES	46.17	
02/13/15	17134	1883	740-6900-2 SW TRUCK SHED	01/21	SWTS215	400	340	510		UTILITIES	135.47	181.64
03/02/15	17324	2092	540-3725-1 VOTE PREC	02/04	D2VP215	152	302	510		UTILITIES	195.58	
03/02/15	17324	2092	540-3735-1 D2	02/04	D2215	152	302	510		UTILITIES	118.86	314.44
03/02/15	17345	2113	680-7500-3 D3	02/17	D30315	153	303	510		UTILITIES	29.17	29.17
03/13/15	17428	2211	740-1145-1 MDOC	02/19	DOC315	001	151	510		UTILITIES	36.47	
03/13/15	17428	2211	740-5860-1 FAIR ASSN	02/19	FA315	001	151	510		UTILITIES	72.48	
03/13/15	17428	2211	700-8200-1 FAIR GROUNDS	02/19	FGHA315	001	151	510		UTILITIES	71.62	
03/13/15	17428	2211	740-6050-1 HEALTH COM	02/19	HC0315	001	151	510		UTILITIES	18.79	
03/13/15	17428	2211	740-5850-5 JUSTICE COURT	02/19	JC315	001	151	510		UTILITIES	58.84	
03/13/15	17428	2211	740-6730-1 NEW SEWER PUMP	02/19	NSP315	001	151	510		UTILITIES	344.11	
03/13/15	17428	2211	700-8300-2 PITTSBORO PARK	02/19	PP0315	001	151	510		UTILITIES	83.99	
03/13/15	17428	2211	700-8400-2 PITTSBORO PARK	02/19	PP315	001	151	510		UTILITIES	16.80	
03/13/15	17428	2211	740-5800-1 SHERIFF DEPT	02/19	SD0315	001	151	510		UTILITIES	106.31	

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03/13/15	17428	2211	740-6725-2 SEWAGE PUMP	02/19	SP0315	001	151	510		UTILITIES	16.80	
03/13/15	17428	2211	740-8825-1 SEWAGE TREATME	02/19	STP315	001	151	510		UTILITIES	115.15	
03/13/15	17428	2211	900-2710-2 COURTHOUSE	02/25	CH0315	001	151	510		UTILITIES	2,195.80	
03/13/15	17428	2211	900-2800-1 EXT	02/25	EXT0315	001	151	510		UTILITIES	543.94	
03/13/15	17428	2211	900-2925-1 HEALTH DEPT	02/25	HD315	001	401	510		UTILITIES	1,564.47	
03/13/15	17428	2211	900-2700-2 JAIL	02/25	SD0315A	001	151	510		UTILITIES	770.56	
03/13/15	17428	2211	900-2700-2 JAIL	02/25	SD0315A	001	151	510		UTILITIES	941.23	6,957.36
03/13/15	17438	2221	740-9472-1 AIRPORT	02/19	APT315	100	307	510		UTILITIES	110.28	
03/13/15	17438	2221	740-9475-4 AIRPORT	02/19	APT315B	100	307	510		UTILITIES	22.77	
03/13/15	17438	2221	740-9474-1 AIRPORT	02/19	APT315C	100	307	510		UTILITIES	116.02	249.07
03/13/15	17449	2232	740-2300-5 CEDA	02/19	CEDA315	138	676	510		UTILITIES	29.40	29.40
03/13/15	17454	2237	740-6750-1 D1 MAINT SHED	02/19	D1315	151	301	510		UTILITIES	75.25	
03/13/15	17454	2237	740-6755-1 TAR TANK D1	02/19	TTD1315	151	301	510		UTILITIES	61.75	137.00
03/13/15	17456	2239	740-6755-1 TAR TANK D2	02/19	TTD2315	152	302	510		UTILITIES	61.75	61.75
03/13/15	17457	2240	740-6755-1 TAR TANK D3	02/19	TTD3315	153	303	510		UTILITIES	61.75	
03/13/15	17457	2240	780-2860-1 D3	02/23	D3315	153	303	510		UTILITIES	98.73	160.48
03/13/15	17459	2242	740-6755-1 TAR TANK D4	02/19	TTD4315	154	304	510		UTILITIES	61.75	61.75
03/13/15	17463	2246	740-6755-1 TAR TANK D5	02/19	TTD5315	155	305	510		UTILITIES	61.74	61.74
03/13/15	17468	2251	740-6900-2 SOLID WASTE	02/19	SWTS315	400	340	510		UTILITIES	159.12	
03/13/15	17468	2251	740-6760-1 SW WASH	02/19	SWW315	400	340	510		UTILITIES	46.44	205.56
04/06/15	17561	2361	900-2900-3 DHS	02/25	DHS315	001	451	510		UTILITIES	2,098.20	2,098.20
04/06/15	17678	2478	540-3725-1 D2 VOTE PRE	03/06	D2VP315	152	302	510		UTILITIES	175.65	
04/06/15	17678	2478	540-3735-1 D2	03/06	D2315	152	302	510		UTILITIES	117.30	292.95
04/06/15	17699	2499	680-7500-3 D3	03/17	D30415	153	303	510		UTILITIES	27.77	27.77
04/14/15	17794	2610	740-1145-1 MDOC	03/23	DOC415	001	151	510		UTILITIES	38.54	
04/14/15	17794	2610	740-5860-1 FAIR ASSOC	03/23	FA415	001	151	510		UTILITIES	94.08	
04/14/15	17794	2610	700-8200-1 FAIR GROUNDS	03/23	FGHA415	001	151	510		UTILITIES	78.50	
04/14/15	17794	2610	740-6050-1 HEALTH COMPLEX	03/23	HC415	001	151	510		UTILITIES	19.00	
04/14/15	17794	2610	740-5850-5 JUSTICE COURT	03/23	JC415	001	151	510		UTILITIES	56.81	
04/14/15	17794	2610	740-6730-1 NEW SEWER PUMP	03/23	NSP415	001	151	510		UTILITIES	297.30	
04/14/15	17794	2610	700-8300-2 PITTSBORO PARK	03/23	PP0415	001	151	510		UTILITIES	85.53	
04/14/15	17794	2610	700-8400-2 PITTSBORO PARK	03/23	PP415	001	151	510		UTILITIES	16.80	
04/14/15	17794	2610	740-5800-1 SHERIFF	03/23	SD0415	001	151	510		UTILITIES	111.21	
04/14/15	17794	2610	740-6725-2 SEWER PUMP	03/23	SP0415	001	151	510		UTILITIES	16.80	
04/14/15	17794	2610	740-8825-1 SEWAGE TREATME	03/23	STP415	001	151	510		UTILITIES	116.92	
04/14/15	17794	2610	900-2710-2 COURTHOUSE	03/31	CH0415	001	151	510		UTILITIES	2,269.57	
04/14/15	17794	2610	900-2900-3 DHS	03/31	DHS415	001	451	510		UTILITIES	1,633.72	
04/14/15	17794	2610	900-2800-1 EXT	03/31	EXT0415	001	151	510		UTILITIES	549.33	
04/14/15	17794	2610	900-2925-1 HEALTH DEPT	03/31	HD415	001	401	510		UTILITIES	1,303.54	

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04/14/15	17794	2610	900-2700-2 JAIL	03/31	SD0415A	001	420	510	UTILITIES		642.04	
						001	151	510	UTILITIES		1,093.50	8,423.19
04/14/15	17797	2613	740-9472-1 AIRPORT	03/23	APT415	100	307	510	UTILITIES		116.92	
04/14/15	17797	2613	740-9475-4 AIRPORT	03/23	APT415B	100	307	510	UTILITIES		26.46	
04/14/15	17797	2613	740-9474-1 AIRPORT	03/23	APT415C	100	307	510	UTILITIES		109.02	252.40
04/14/15	17807	2623	740-2300-5 CEDA	03/23	CEDA415	138	676	510	UTILITIES		30.64	30.64
04/14/15	17809	2625	740-6750-1 D1	03/23	D1415	151	301	510	UTILITIES		74.85	
04/14/15	17809	2625	TAR TANK D1 740-6755-1	03/23	TTD1415	151	301	510	UTILITIES		65.93	140.78
04/14/15	17810	2626	TAR TANK D2 740-6755-1	03/23	TTD2415	152	302	510	UTILITIES		65.93	65.93
04/14/15	17811	2627	TAR TANK D3 740-6755-1	03/23	TTD3415	153	303	510	UTILITIES		65.93	
04/14/15	17811	2627	780-2860-1 D3	03/24	D3415	153	303	510	UTILITIES		86.35	152.28
04/14/15	17812	2628	TAR TANK D4 740-6755-1	03/23	TTD4415	154	304	510	UTILITIES		65.93	65.93
04/14/15	17813	2629	TAR TANK D5 740-6755-1	03/23	TTD5415	155	305	510	UTILITIES		65.95	65.95
04/14/15	17815	2631	740-6900-2 SOLID WASTE	03/23	SWTS415	400	340	510	UTILITIES		125.26	
04/14/15	17815	2631	740-6760-1 SW WASH	03/23	SWW415	400	340	510	UTILITIES		46.90	172.16
05/04/15	17990	2823	740-9474-1 AIRPORT	04/22	APT515C	100	307	510	UTILITIES		102.69	102.69
05/04/15	18027	2860	540-3725-1 D2 VOTE PRE	04/06	D2VP415	152	302	510	UTILITIES		174.14	
05/04/15	18027	2860	540-3735-1 D2	04/06	D2415	152	302	510	UTILITIES		83.14	257.28
05/04/15	18047	2880	680-7500-3 D3	04/16	D30515	153	303	510	UTILITIES		27.48	27.48
05/14/15	18164	3014	740-1145-1 MDOC	04/22	DOC515	001	151	510	UTILITIES		42.66	
05/14/15	18164	3014	740-5860-1 FAIR ASSOC	04/22	FA515	001	151	510	UTILITIES		101.80	
05/14/15	18164	3014	700-8200-1 FAIR GROUND HO	04/22	FGHA515	001	151	510	UTILITIES		68.29	
05/14/15	18164	3014	740-6050-1 HEALTH COMPLEX	04/22	HC0515	001	151	510	UTILITIES		18.60	
05/14/15	18164	3014	740-5850-5 JUSTICE COURT	04/22	JC0515	001	151	510	UTILITIES		55.76	
05/14/15	18164	3014	740-6730-1 BNEW SEWER PUM	04/22	NSP515	001	151	510	UTILITIES		252.37	
05/14/15	18164	3014	700-8300-2 PITT PARK	04/22	PP0515	001	151	510	UTILITIES		78.18	
05/14/15	18164	3014	700-8400-2 PITT PARK	04/22	PP515	001	151	510	UTILITIES		16.80	
05/14/15	18164	3014	740-5800-1 SHERIFF DEPT	04/22	SD0515	001	151	510	UTILITIES		98.41	
05/14/15	18164	3014	740-6725-2 SEWER PUMP	04/22	SP0515	001	151	510	UTILITIES		16.80	
05/14/15	18164	3014	740-8825-1 SEWAGE TREATME	04/22	STP515	001	151	510	UTILITIES		65.60	
05/14/15	18164	3014	900-2710-2 COURTHOUSE	04/30	CH0515	001	151	510	UTILITIES		2,537.18	
05/14/15	18164	3014	900-2900-3 DHS	04/30	DHS515	001	451	510	UTILITIES		744.79	
05/14/15	18164	3014	900-2800-1 EXTENSION	04/30	EXT0515	001	151	510	UTILITIES		615.92	
05/14/15	18164	3014	900-2925-1 HEALTH DEPT	04/30	HD515	001	401	510	UTILITIES		419.81	
						001	420	510	UTILITIES		206.77	5,339.74
05/14/15	18188	3038	740-9472-1 AIRPORT	04/22	APT515	100	307	510	UTILITIES		123.15	
05/14/15	18188	3038	740-9475-4 AIRPORT	04/22	APT515B	100	307	510	UTILITIES		24.21	147.36

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05/14/15	18199	3049	740-2300-5 CEDA	04/22	CEDA515	138	676	510		UTILITIES	27.37	27.37
05/14/15	18203	3053	740-6750-1 D1	04/22	D1515	151	301	510		UTILITIES	135.89	
05/14/15	18203	3053	TAR TANK D1 740-6755-1	04/22	TTD1515	151	301	510		UTILITIES	47.21	183.10
05/14/15	18205	3055	TAR TANK D2 740-6755-1	04/22	TTD2515	152	302	510		UTILITIES	47.21	47.21
05/14/15	18206	3056	TAR TANK D3 740-6755-1	04/22	TTD3515	153	303	510		UTILITIES	47.21	
05/14/15	18206	3056	780-2860-1 D3	04/23	D3515	153	303	510		UTILITIES	91.55	138.76
05/14/15	18208	3058	TAR TANK D4 740-6755-1	04/22	TTD4515	154	304	510		UTILITIES	47.21	47.21
05/14/15	18209	3059	TAR TANK D5 740-6755-1	04/22	TTD5515	155	305	510		UTILITIES	47.19	47.19
05/14/15	18214	3064	740-6900-2 SW TRUCK SHED	04/22	SWTS515	400	340	510		UTILITIES	56.15	
05/14/15	18214	3064	740-6760-1 SOLID WASTE WA	04/22	SWW515	400	340	510		UTILITIES	38.88	95.03
06/01/15	18303	3170	900-2700-2 JAIL	04/30	SD515A	001	151	510		UTILITIES	1,214.23	1,214.23
06/01/15	18401	3268	540-3725-1 NE CAL	05/06	D2615	152	302	510		UTILITIES	221.60	
06/01/15	18401	3268	540-3735-1 D2	05/06	D2615A	152	302	510		UTILITIES	74.92	296.52
06/01/15	18416	3283	680-7500-3 D3	05/18	D30615	153	303	510		UTILITIES	28.96	28.96
06/12/15	18535	3419	740-1145-1 DOC	05/20	DOC615	001	151	510		UTILITIES	47.81	
06/12/15	18535	3419	740-5860-1 FAIR ASSOC	05/20	FA615	001	151	510		UTILITIES	95.57	
06/12/15	18535	3419	700-8200-1 FAIRGROUNDS	05/20	FGHA615	001	151	510		UTILITIES	80.61	
06/12/15	18535	3419	740-6050-1 HEALTH COMPLEX	05/20	HC0615	001	151	510		UTILITIES	18.14	
06/12/15	18535	3419	740-5850-5 JUSTICE COURT	05/20	JC0615	001	151	510		UTILITIES	59.25	
06/12/15	18535	3419	740-6730-1 NEW SEWER PUMP	05/20	NSP615	001	151	510		UTILITIES	262.08	
06/12/15	18535	3419	700-8300-2 PITT PARK	05/20	PP0615	001	151	510		UTILITIES	75.03	
06/12/15	18535	3419	700-8400-2 PITT PARK	05/20	PP615	001	151	510		UTILITIES	16.80	
06/12/15	18535	3419	740-5800-1 SHERIFF DEPT	05/20	SD0615	001	151	510		UTILITIES	109.84	
06/12/15	18535	3419	740-6725-2 SEWAGE PUMP	05/20	SP0615	001	151	510		UTILITIES	16.80	
06/12/15	18535	3419	740-8825-1 SEWAGE TREATME	05/20	STP615	001	151	510		UTILITIES	54.50	
06/12/15	18535	3419	900-2710-2 COURTHOUSE	05/28	CH0615	001	151	510		UTILITIES	2,594.38	
06/12/15	18535	3419	900-2900-3 DHS	05/28	DHS615	001	451	510		UTILITIES	757.20	
06/12/15	18535	3419	900-2800-1 EXT	05/28	EXT0615	001	151	510		UTILITIES	825.59	
06/12/15	18535	3419	900-2925-1 HEALTH DEPT	05/28	HD615	001	401	510		UTILITIES	566.25	
06/12/15	18535	3419	900-2700-2 JAIL	05/28	SD0615A	001	151	510		UTILITIES	278.90	
06/12/15	18535	3419	900-2700-2 JAIL	05/28	SD0615A	001	151	510		UTILITIES	1,284.48	7,143.23
06/12/15	18558	3442	740-9472-1 AIRPORT	05/20	APT615	100	307	510		UTILITIES	106.49	
06/12/15	18558	3442	740-9475-4 AIRPORT	05/20	APT615B	100	307	510		UTILITIES	17.69	
06/12/15	18558	3442	740-9474-1 AIRPORT	05/20	APT615C	100	307	510		UTILITIES	104.04	228.22
06/12/15	18569	3453	740-2300-5 CEDA	05/20	CEDA615	138	676	510		UTILITIES	25.50	25.50
06/12/15	18574	3458	740-6750-1 D1	05/20	D1615	151	301	510		UTILITIES	89.00	
06/12/15	18574	3458	740-6755-1 D1 TAR TANK	05/20	TTD1615	151	301	510		UTILITIES	31.47	120.47

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06/12/15	18576	3460	740-6755-1 D2 TAR TANK	05/20	TTD2615	152	302	510		UTILITIES	31.47	31.47
06/12/15	18578	3462	740-6755-1 D3TAR TANK	05/20	TTD3615	153	303	510		UTILITIES	31.47	
06/12/15	18578	3462	780-2860-1 D3	05/21	D3615	153	303	510		UTILITIES	84.76	116.23
06/12/15	18581	3465	740-6755-1 TAR TANK D4	05/20	TTD4615	154	304	510		UTILITIES	31.47	31.47
06/12/15	18584	3468	740-6755-1 D5 TAR TANK	05/20	TTD5615	155	305	510		UTILITIES	31.48	31.48
06/12/15	18589	3473	740-6900-2 SW TRUCK SHED	05/20	SWTS615	400	340	510		UTILITIES	50.94	
06/12/15	18589	3473	740-6760-1 SW WASH	05/20	SWW615	400	340	510		UTILITIES	25.31	76.25
07/06/15	18680	3581	740-1145-1 DOC	06/22	DOC715	001	151	510		UTILITIES	66.89	
07/06/15	18680	3581	740-5860-1 FAIR ASSN AGRI	06/22	FA715	001	151	510		UTILITIES	113.06	
07/06/15	18680	3581	700-8200-1 FAIR GROUNDHOR	06/22	FGHA715	001	151	510		UTILITIES	125.47	
07/06/15	18680	3581	740-6050-1 HEALTH COMPLEX	06/22	HC0715	001	151	510		UTILITIES	19.79	
07/06/15	18680	3581	740-5850-5 JUSTICE COURT	06/22	JC0715	001	151	510		UTILITIES	57.07	
07/06/15	18680	3581	740-6730-1 NEW SEWER PUMP	06/22	NSP715	001	151	510		UTILITIES	327.92	
07/06/15	18680	3581	700-8300-2 PITTSBORO PARK	06/22	PP0715	001	151	510		UTILITIES	85.49	
07/06/15	18680	3581	700-8400-2 PITT PARK	06/22	PP715	001	151	510		UTILITIES	17.72	
07/06/15	18680	3581	740-5800-1 SHERIFF DEPT	06/22	SD0715	001	151	510		UTILITIES	148.22	
07/06/15	18680	3581	740-6725-2 SEWAGE PUMP	06/22	SP0715	001	151	510		UTILITIES	16.80	
07/06/15	18680	3581	740-8825-1 SEWAGE TREATME	06/22	STP715	001	151	510		UTILITIES	59.07	1,037.50
07/06/15	18734	3635	740-9472-1 AIRPORT	06/22	APT715	100	307	510		UTILITIES	65.17	
07/06/15	18734	3635	740-9475-4 AIRPORT	06/22	APT715B	100	307	510		UTILITIES	17.49	
07/06/15	18734	3635	740-9474-1 AIRPORT	06/22	APT715C	100	307	510		UTILITIES	101.58	184.24
07/06/15	18750	3651	740-2300-5 CEDA	06/22	CEDA715	138	676	510		UTILITIES	33.81	33.81
07/06/15	18762	3663	740-6750-1 D1	06/22	D1715	151	301	510		UTILITIES	108.44	
07/06/15	18762	3663	740-6755-1 TAR TANK D1	06/22	TTD1715	151	301	510		UTILITIES	65.35	173.79
07/06/15	18777	3678	540-3725-1 NE CAL	06/05	D2715	152	302	510		UTILITIES	378.90	
07/06/15	18777	3678	540-3735-1 D2	06/05	D2715A	152	302	510		UTILITIES	78.09	
07/06/15	18777	3678	740-6755-1 TAR TANK D2	06/22	TTD2715	152	302	510		UTILITIES	65.35	522.34
07/06/15	18796	3697	680-7500-3 D3	06/17	D30715	153	303	510		UTILITIES	35.07	
07/06/15	18796	3697	740-6755-1 TAR TANK D3	06/22	TTD3715	153	303	510		UTILITIES	65.35	100.42
07/06/15	18815	3716	740-6755-1 TAR TANK D4	06/22	TTD4715	154	304	510		UTILITIES	65.35	65.35
07/06/15	18835	3736	740-6755-1 TAR TANK D5	06/22	TT35715	155	305	510		UTILITIES	65.35	65.35
07/06/15	18861	3762	740-6900-2 SOLID WASTE	06/22	SWTS715	400	340	510		UTILITIES	57.24	
07/06/15	18861	3762	740-6760-1 SW WASH	06/22	SWW715	400	340	510		UTILITIES	25.83	83.07
07/14/15	18917	3835	900-2710-2 COURTHOUSE	06/30	CH0715	001	151	510		UTILITIES	3,538.46	
07/14/15	18917	3835	900-2900-3 DHS	06/30	DHS715	001	451	510		UTILITIES	1,311.76	
07/14/15	18917	3835	900-2800-1 EXT	06/30	EXT0715	001	151	510		UTILITIES	1,134.32	
07/14/15	18917	3835	900-2925-1 HEALTH DEPT	06/30	HD0715	001	401	510		UTILITIES	1,161.23	

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07/14/15	18917	3835	900-2700-2 JAIL	06/30	SD0715A		001	420	510		UTILITIES	571.95		
							001	151	510		UTILITIES	1,879.54	9,597.26	
07/14/15	18948	3866	780-2860-1 D3	06/23	D3715		153	303	510		UTILITIES	98.87	98.87	
08/03/15	19140	4080	540-3725-1 NE CAL	07/08	D2815		152	302	510		UTILITIES	459.18		
08/03/15	19140	4080	540-3735-1 D2	07/08	D2815A		152	302	510		UTILITIES	107.14	566.32	
08/03/15	19160	4100	680-7500-3 D3	07/18	D30815		153	303	510		UTILITIES	35.46	35.46	
08/14/15	19316	4272	740-1145-1 DOC	07/22	DOC815		001	151	510		UTILITIES	77.32		
08/14/15	19316	4272	740-5860-1 FAIR ASSOC	07/22	FC0815		001	151	510		UTILITIES	103.98		
08/14/15	19316	4272	700-8200-1 FAIR GR HORSE	07/22	FGHA815		001	151	510		UTILITIES	150.13		
08/14/15	19316	4272	740-6050-1 HLTH COMPLEX	07/22	HC0815		001	151	510		UTILITIES	20.98		
08/14/15	19316	4272	740-5850-5 JUSTICE	07/22	JC0815		001	151	510		UTILITIES	127.46		
08/14/15	19316	4272	740-6730-1 NEW SEWER PUM	07/22	NSP0815		001	151	510		UTILITIES	322.49		
08/14/15	19316	4272	700-8300-2 PITT PARK	07/22	PP0815		001	151	510		UTILITIES	80.10		
08/14/15	19316	4272	700-8400-2 PITT PARK	07/22	PP815		001	151	510		UTILITIES	16.80		
08/14/15	19316	4272	740-5800-1 SHERIFF DEPT	07/22	SD0815		001	151	510		UTILITIES	141.31		
08/14/15	19316	4272	740-6725-2 SEWAGE PUMP	07/22	SP0815		001	151	510		UTILITIES	16.80		
08/14/15	19316	4272	740-8825-1 SEWAGE TREATME	07/22	STP0815		001	151	510		UTILITIES	53.44		
08/14/15	19316	4272	900-2710-2 COURTHOUSE	07/30	CH0815		001	151	510		UTILITIES	3,821.46		
08/14/15	19316	4272	900-2700-2 JAIL	07/30	CJ0815		001	151	510		UTILITIES	1,907.45		
08/14/15	19316	4272	900-2900-3 DHS	07/30	DHS815		001	451	510		UTILITIES	1,360.54		
08/14/15	19316	4272	900-2800-1 EXT	07/30	EXT0815		001	151	510		UTILITIES	1,620.25		
08/14/15	19316	4272	900-2925-1 HEALTH DEPT	07/30	HD815		001	401	510		UTILITIES	1,209.04		
							001	420	510		UTILITIES	595.49	11,625.04	
08/14/15	19339	4295	740-9472-1 AIRPORT	07/22	APT815		100	307	510		UTILITIES	24.92		
08/14/15	19339	4295	740-9475-4 AIRPORT	07/22	APT815B		100	307	510		UTILITIES	17.50		
08/14/15	19339	4295	740-9474-1 AIRPORT	07/22	APT815C		100	307	510		UTILITIES	50.19	92.61	
08/14/15	19359	4315	740-2300-5 CEDA	07/22	CEDA815		138	676	510		UTILITIES	49.26	49.26	
08/14/15	19362	4318	740-6750-1 D1	07/22	D1815		151	301	510		UTILITIES	99.56		
08/14/15	19362	4318	740-6755-1 TAR TANK D1	07/22	TTD1815		151	301	510		UTILITIES	49.18	148.74	
08/14/15	19364	4320	740-6755-1 TAR TANK D2	07/22	TTD2815		152	302	510		UTILITIES	49.18	49.18	
08/14/15	19366	4322	740-6755-1 TAR TANK D3	07/22	TTD3815		153	303	510		UTILITIES	49.18		
08/14/15	19366	4322	780-2860-1 D3	07/23	D3815		153	303	510		UTILITIES	92.40	141.58	
08/14/15	19369	4325	740-6755-1 TAR TANK D4	07/22	TTD4815		154	304	510		UTILITIES	49.18	49.18	
08/14/15	19371	4327	740-6755-1 TAR TANK D5	07/22	TTD5815		155	305	510		UTILITIES	49.16	49.16	
08/14/15	19374	4330	740-6900-2 SW TRUCK SHED	07/22	SWTS815		400	340	510		UTILITIES	80.34		
08/14/15	19374	4330	740-6760-1 SW WASH	07/22	SWW815		400	340	510		UTILITIES	26.16	106.50	
09/08/15	19486	4466	740-1145-1 DOC	08/20	DOC915		001	151	510		UTILITIES	75.00		
09/08/15	19486	4466	740-5860-1 FAIR ASSN AGRI	08/20	FC0915		001	151	510		UTILITIES	100.31		

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09/08/15	19486	4466	700-8200-1 FAIR GR& HORSE	08/20	FGHA915	001	151	510		UTILITIES	161.27	
09/08/15	19486	4466	740-6050-1 HEALTH COMPLEX	08/20	HC0915	001	151	510		UTILITIES	22.56	
09/08/15	19486	4466	740-5850-5 JUSTICE COURT	08/20	JC0915	001	151	510		UTILITIES	90.93	
09/08/15	19486	4466	740-6730-1 NEW SEWER PUMP	08/20	NSP915	001	151	510		UTILITIES	318.16	
09/08/15	19486	4466	700-8300-2 PITT PARK	08/20	PP0915	001	151	510		UTILITIES	79.37	
09/08/15	19486	4466	700-8400-2 PITT PARK	08/20	PP915	001	151	510		UTILITIES	16.80	
09/08/15	19486	4466	740-5800-1 SHERIFF	08/20	SD0915	001	151	510		UTILITIES	101.46	
09/08/15	19486	4466	740-8825-1 SEWAGE TREATME	08/20	STP0915	001	151	510		UTILITIES	58.21	
09/08/15	19486	4466	740-6725-2 SEWAGE PUMP	08/20	SW915	001	151	510		UTILITIES	16.80	1,040.87
09/08/15	19540	4520	740-9477-1 LIGHTING CON	07/22	915LC	100	307	510		UTILITIES	44.67	
09/08/15	19540	4520	740-9477-1 AIRPORT LIGHT	08/20	APT0915	100	307	510		UTILITIES	131.51	
09/08/15	19540	4520	740-9472-1 AIRPORT	08/20	APT915	100	307	510		UTILITIES	16.80	
09/08/15	19540	4520	740-9475-4 AIRPORT	08/20	APT915B	100	307	510		UTILITIES	17.26	
09/08/15	19540	4520	740-9474-1 AIRPORT	08/20	APT915C	100	307	510		UTILITIES	77.99	288.23
09/08/15	19559	4539	740-2300-5 CEDA	08/20	CEDA915	138	676	510		UTILITIES	52.68	52.68
09/08/15	19572	4552	740-6750-1 D1	08/20	D1915	151	301	510		UTILITIES	175.74	
09/08/15	19572	4552	740-6755-1 TAR TANK D1	08/20	TTD1915	151	301	510		UTILITIES	44.31	220.05
09/08/15	19589	4569	540-3725-1 NE CAL	08/07	D2915	152	302	510		UTILITIES	560.97	
09/08/15	19589	4569	540-3735-1 D2	08/07	D2915A	152	302	510		UTILITIES	116.56	
09/08/15	19589	4569	740-6755-1 TAR TANK D2	08/20	TTD2915	152	302	510		UTILITIES	44.31	721.84
09/08/15	19611	4591	680-7500-3 D3	08/19	D30915	153	303	510		UTILITIES	36.36	
09/08/15	19611	4591	740-6755-1 TAR TANK D3	08/20	TTD3915	153	303	510		UTILITIES	44.31	
09/08/15	19611	4591	780-2860-1 D3	08/25	D3915	153	303	510		UTILITIES	116.92	197.59
09/08/15	19618	4598	740-6755-1 TAR TANK D4	08/20	TTD4915	154	304	510		UTILITIES	44.31	44.31
09/08/15	19632	4612	740-6755-1 TAR TANK D5	08/20	TTD5915	155	305	510		UTILITIES	44.29	44.29
09/08/15	19671	4651	740-6900-2 SW TRUCK SHED	08/20	SWTS915	400	340	510		UTILITIES	75.69	
09/08/15	19671	4651	740-6760-1 SW WASH	08/20	SWW915	400	340	510		UTILITIES	26.31	102.00
09/14/15	19697	4695	900-2710-2 COURTHOUSE	08/31	CH0915	001	151	510		UTILITIES	3,827.30	
09/14/15	19697	4695	900-2900-3 DHS	08/31	DHS0915	001	451	510		UTILITIES	1,386.93	
09/14/15	19697	4695	900-2800-1 EXT	08/31	EXT0915	001	151	510		UTILITIES	1,181.69	
09/14/15	19697	4695	900-2925-1 HEALTH	08/31	HD0915	001	401	510		UTILITIES	1,076.31	
						001	420	510		UTILITIES	530.13	
09/14/15	19697	4695	900-2700-2 JAIL	08/31	SD0915A	001	151	510		UTILITIES	1,833.47	9,835.83
P E P A				134	EXPENDITURE		118,239.23		BALANCE SHEET	.00	TOTAL	118,239.23

158 PALMER MACHINE WORKS												
03/02/15	17359	2127	REPAIR & PARTS	01/30	23741	154	304	541		ROAD MACHINERY/EQUI	50.00	
						154	304	681		REPAIR AND REPLACEM	89.00	
03/02/15	17359	2127	PARTS	02/09	23765	154	304	681		REPAIR AND REPLACEM	16.32	155.32

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07/06/15	18816	3717	SUPPLIES	06/10 24098		154	304	630	LAND IMPROVEMENT SU		16.32	16.32	
08/03/15	19127	4067	PARTS & REPAIR	07/15 24186	1671	151	301	681	REPAIR AND REPLACEM		1,136.00		
					1671	151	301	541	ROAD MACHINERY/EQUI		600.00	1,736.00	
08/03/15	19184	4124	REPAIR & PARTS	06/29 24147		154	304	541	ROAD MACHINERY/EQUI		200.00		
						154	304	681	REPAIR AND REPLACEM		437.64		
08/03/15	19184	4124	REPAIR & PARTS	07/09 24173		154	304	541	ROAD MACHINERY/EQUI		75.00		
						154	304	681	REPAIR AND REPLACEM		95.95	808.59	
PALMER MACHINE WORKS				4	EXPENDITURE		2,716.23		BALANCE SHEET		.00	TOTAL	2,716.23
3179 PANOLA PAPER COMPANY, INC.													
10/06/14	15488	78	CLEANING SUPPLIES	08/25 424523		001	151	645	CUSTODIAL SUPPLIES		154.37		
10/06/14	15488	78	SUPPLIES	08/25 424526		001	101	603	OFFICE SUPPLIES AND		29.28		
10/06/14	15488	78	SUPPLIES	08/25 424527		001	105	603	OFFICE SUPPLIES AND		258.21		
10/06/14	15488	78	SUPPLIES	08/29 425424		001	105	603	OFFICE SUPPLIES AND		119.99		
10/06/14	15488	78	SUPPLIES	09/02 425579		001	101	603	OFFICE SUPPLIES AND		91.49		
10/06/14	15488	78	SUPPLIES	09/02 425580		001	101	603	OFFICE SUPPLIES AND		9.29	CR	
10/06/14	15488	78	SUPPLIES	09/02 425581		001	102	603	OFFICE SUPPLIES AND		50.97		
10/06/14	15488	78	SUPPLIES	09/02 425582		001	105	603	OFFICE SUPPLIES AND		186.28		
10/06/14	15488	78	SUPPLIES	09/08 426369		001	102	603	OFFICE SUPPLIES AND		126.17		
10/06/14	15488	78	SUPPLIES	09/08 426370		001	101	603	OFFICE SUPPLIES AND		47.94		
10/06/14	15488	78	SUPPLIES	09/08 426372		001	105	603	OFFICE SUPPLIES AND		16.22		
10/06/14	15488	78	SUPPLIES	09/08 426373		001	105	603	OFFICE SUPPLIES AND		18.09	CR	
10/06/14	15488	78	SUPPLIES	09/15 427336		001	105	603	OFFICE SUPPLIES AND		135.62		
10/06/14	15488	78	CLEANING SUPPLIES	09/15 427401		001	151	645	CUSTODIAL SUPPLIES		21.95		
10/06/14	15488	78	SUPPLIES	09/18 428043		001	105	603	OFFICE SUPPLIES AND		133.20		
10/06/14	15488	78	CLEANING SUPPLIES	09/22 428266		001	151	645	CUSTODIAL SUPPLIES		95.82		
10/06/14	15488	78	CLEANING SUPPLIES	09/22 428267		001	200	645	CUSTODIAL SUPPLIES		267.00	1,707.13	
10/06/14	15541	131	SUPPLIES	08/25 424534		096	153	603	OFFICE SUPPLIES AND		33.00	33.00	
10/06/14	15600	190	SUPPLIES	09/22 428263		152	302	630	LAND IMPROVEMENT SU		46.10	46.10	
10/06/14	15623	213	CLEANING SUPPLIES	08/25 424524		153	303	630	LAND IMPROVEMENT SU		138.30	138.30	
10/06/14	15709	299	CLEANING SUPPLIES	09/08 426374		400	340	645	CUSTODIAL SUPPLIES		21.95	21.95	
11/03/14	15881	503	SUPPLIES	09/22 428262		001	102	603	OFFICE SUPPLIES AND		90.99		
11/03/14	15881	503	SUPPLIES	09/26 429241		001	105	603	OFFICE SUPPLIES AND		113.98	CR	
11/03/14	15881	503	SUPPLIES	09/29 429263		001	102	603	OFFICE SUPPLIES AND		130.58		
11/03/14	15881	503	SUPPLIES	09/29 429264		001	101	603	OFFICE SUPPLIES AND		29.58		
11/03/14	15881	503	CLEANING SUPPLIES	09/29 429294		001	151	645	CUSTODIAL SUPPLIES		75.89		
11/03/14	15881	503	SUPPLIES	10/06 430278		001	102	603	OFFICE SUPPLIES AND		91.56		
11/03/14	15881	503	CLEANING SUPPLIES	10/06 430279		001	200	645	CUSTODIAL SUPPLIES		35.40		
11/03/14	15881	503	SUPPLIES	10/13 431233		001	102	603	OFFICE SUPPLIES AND		57.17		
11/03/14	15881	503	SUPPLIES	10/13 431271		001	105	603	OFFICE SUPPLIES AND		399.50		
11/03/14	15881	503	SUPPLIES	10/13 431273		001	101	603	OFFICE SUPPLIES AND		35.00		

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11/03/14	15881	503	CLEANING SUPPLIES	10/20	432191	001	151	645		CUSTODIAL SUPPLIES	101.10	
11/03/14	15881	503	SUPPLIES	10/20	432192	001	102	603		OFFICE SUPPLIES AND	74.95	
11/03/14	15881	503	SUPPLIES	10/20	432193	001	166	603		OFFICE SUPPLIES AND	126.57	
11/03/14	15881	503	SUPPLIES	10/20	432194	001	105	603		OFFICE SUPPLIES AND	22.61	1,156.92
11/03/14	15950	572	SUPPLIES	09/22	428265	096	153	603		OFFICE SUPPLIES AND	219.60	219.60
12/01/14	16274	924	SUPPLIES	10/01	429125	001	105	603		OFFICE SUPPLIES AND	193.88	
12/01/14	16274	924	SUPPLIES	10/27	433184	001	160	603		OFFICE SUPPLIES AND	19.50	
12/01/14	16274	924	CLEANING SUPPLIES	10/27	433185	001	151	645		CUSTODIAL SUPPLIES	159.56	
12/01/14	16274	924	SUPPLIES	10/27	433187	001	105	603		OFFICE SUPPLIES AND	15.54	CR
12/01/14	16274	924	SUPPLIES	10/31	433953	001	154	603		OFFICE SUPPLIES AND	33.00	
12/01/14	16274	924	SUPPLIES	11/03	434099	001	102	603		OFFICE SUPPLIES AND	84.25	
12/01/14	16274	924	SUPPLIES	11/03	434100	001	105	603		OFFICE SUPPLIES AND	16.76	
12/01/14	16274	924	CLEANING SUPPLIES	11/03	434134	001	151	645		CUSTODIAL SUPPLIES	81.40	
12/01/14	16274	924	SUPPLIES	11/10	435062	001	101	603		OFFICE SUPPLIES AND	57.74	
12/01/14	16274	924	SUPPLIES	11/10	435063	001	105	603		OFFICE SUPPLIES AND	56.77	
12/01/14	16274	924	SUPPLIES	11/17	435971	001	102	603		OFFICE SUPPLIES AND	100.98	
12/01/14	16274	924	CLEANING SUPPLIES	11/17	435972	001	151	645		CUSTODIAL SUPPLIES	50.45	
12/01/14	16274	924	CLEANING SUPPLIES	11/21	436666	001	200	645		CUSTODIAL SUPPLIES	267.72	
12/01/14	16274	924	CLEANIN SUPPLIES	11/24	436956	001	200	645		CUSTODIAL SUPPLIES	76.59	1,183.06
01/05/15	16615	1306	SUPPLIES	11/24	436917	001	166	603		OFFICE SUPPLIES AND	33.00	
01/05/15	16615	1306	SUPPLIES	11/24	436918	001	105	603		OFFICE SUPPLIES AND	21.33	
01/05/15	16615	1306	SUPPLIES	11/24	436919	001	105	603		OFFICE SUPPLIES AND	18.09	
01/05/15	16615	1306	SUPPLIES	11/24	436921	001	102	603		OFFICE SUPPLIES AND	68.16	
01/05/15	16615	1306	CLEANING SUPPLIES	11/30	5042	001	200	645		CUSTODIAL SUPPLIES	35.40	
01/05/15	16615	1306	SUPPLIES	12/05	6052	001	101	603		OFFICE SUPPLIES AND	20.92	
01/05/15	16615	1306	SUPPLIES	12/05	6117	001	105	603		OFFICE SUPPLIES AND	33.30	
01/05/15	16615	1306	CLEANING SUPPLIES	12/08	5040	001	151	645		CUSTODIAL SUPPLIES	35.16	
01/05/15	16615	1306	SUPPLIES	12/15	C6052-0	001	101	603		OFFICE SUPPLIES AND	4.39	CR
01/05/15	16615	1306	SUPPLIES	12/15	7101	001	105	603		OFFICE SUPPLIES AND	29.77	
01/05/15	16615	1306	SUPPLIES	12/15	7114	001	102	603		OFFICE SUPPLIES AND	43.96	
01/05/15	16615	1306	CLEANING SUPPLIES	12/15	7161	001	151	645		CUSTODIAL SUPPLIES	72.40	
01/05/15	16615	1306	SUPPLIES	12/18	7470	001	101	603		OFFICE SUPPLIES AND	18.24	425.34
01/05/15	16726	1417	SUPPLIES	12/08	6022	153	303	630		LAND IMPROVEMENT SU	28.50	28.50
02/02/15	16921	1645	SUPPLIES	12/22	8167	001	105	603		OFFICE SUPPLIES AND	11.10	
02/02/15	16921	1645	SUPPLIES	01/12	10475	001	105	603		OFFICE SUPPLIES AND	91.39	
02/02/15	16921	1645	SUPPLIES	01/12	10480	001	101	603		OFFICE SUPPLIES AND	40.06	
02/02/15	16921	1645	SUPPLIES	01/12	10483	001	102	603		OFFICE SUPPLIES AND	128.95	
02/02/15	16921	1645	CLEANING SUPPLIES	01/12	10495	001	151	645		CUSTODIAL SUPPLIES	83.22	
02/02/15	16921	1645	CLEANING SUPPLIES	01/16	104951	001	151	645		CUSTODIAL SUPPLIES	31.96	
02/02/15	16921	1645	CLEANING SUPPLIES	01/20	11133	001	151	645		CUSTODIAL SUPPLIES	43.90	430.58
02/02/15	16975	1699	SUPPLIES	01/20	11477	096	153	603		OFFICE SUPPLIES AND	207.98	207.98
02/02/15	17025	1749	SUPPLIES	01/05	9220	153	303	630		LAND IMPROVEMENT SU	28.50	28.50
03/02/15	17225	1993	SUPPLIES	01/26	11476	001	101	603		OFFICE SUPPLIES AND	69.99	

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03/02/15	17225	1993	SUPPLIES	01/30	13597	001	105	603		OFFICE SUPPLIES AND	5.35	
03/02/15	17225	1993	CLEANING SUPPLIES	01/30	13620	001	151	645		CUSTODIAL SUPPLIES	60.95	
03/02/15	17225	1993	SUPPLIES	02/02	13592	001	101	603		OFFICE SUPPLIES AND	113.97	
03/02/15	17225	1993	SUPPLIES	02/06	14288	001	101	603		OFFICE SUPPLIES AND	59.64	
03/02/15	17225	1993	SUPPLIES	02/06	14648	001	122	603		OFFICE SUPPLIES AND	90.45	
03/02/15	17225	1993	CLEANING SUPPLIES	02/06	14651	001	200	645		CUSTODIAL SUPPLIES	35.40	
03/02/15	17225	1993	CLEANING SUPPLIES	02/06	14652	001	151	645		CUSTODIAL SUPPLIES	59.98	
03/02/15	17225	1993	CLEANING SUPPLIES	02/09	14642	001	220	645		CUSTODIAL SUPPLIES	334.00	
03/02/15	17225	1993	SUPPLIES	02/13	15654	001	101	603		OFFICE SUPPLIES AND	37.59	
03/02/15	17225	1993	SUPPLIES	02/13	15657	001	105	603		OFFICE SUPPLIES AND	170.12	
03/02/15	17225	1993	SUPPLIES	02/13	15666	001	102	603		OFFICE SUPPLIES AND	40.37	
03/02/15	17225	1993	SUPPLIES	02/18	146481	001	122	603		OFFICE SUPPLIES AND	72.50	
03/02/15	17225	1993	SUPPLIES	02/23	16414	001	200	645		CUSTODIAL SUPPLIES	35.40	1,185.71
03/02/15	17278	2046	SUPPLIES	02/06	14653	096	153	603		OFFICE SUPPLIES AND	359.97	359.97
04/06/15	17562	2362	CLEANING SUPPLIES	02/23	16239	001	151	645		CUSTODIAL SUPPLIES	96.66	
04/06/15	17562	2362	CLEANING SUPPLIES	02/27	17318	001	151	645		CUSTODIAL SUPPLIES	143.81	
04/06/15	17562	2362	CLEANING SUPPLIES	03/06	18190	001	151	645		CUSTODIAL SUPPLIES	62.15	
04/06/15	17562	2362	SUPPLIES	03/06	18191	001	102	603		OFFICE SUPPLIES AND	79.99	
04/06/15	17562	2362	CLEANING PRODUCTS	03/09	18159	001	200	645		CUSTODIAL SUPPLIES	35.40	
04/06/15	17562	2362	CLEANING SUPPLIES	03/13	19225	001	151	645		CUSTODIAL SUPPLIES	19.92	
04/06/15	17562	2362	SUPPLIES	03/13	19227	001	105	603		OFFICE SUPPLIES AND	9.79	
04/06/15	17562	2362	SUPPLIES	03/20	6052A	001	122	603		OFFICE SUPPLIES AND	.60CR	
04/06/15	17562	2362	CLEANING SUPPLIES	03/30	21396	001	200	645		CUSTODIAL SUPPLIES	35.40	482.52
04/06/15	17633	2433	CLEANING SUPPLIES	02/23	16238	108	632	645		CUSTODIAL SUPPLIES	75.90	
04/06/15	17633	2433	CLEANING SUPPLIES	03/13	19224	108	632	645		CUSTODIAL SUPPLIES	248.58	324.48
04/06/15	17700	2500	SUPPLIES	03/06	18187	153	303	630		LAND IMPROVEMENT SU	46.98	
04/06/15	17700	2500	SUPPLIES	03/13	19231	153	303	630		LAND IMPROVEMENT SU	142.36	
04/06/15	17700	2500	SUPPLIES	03/16	C19231	153	303	630		LAND IMPROVEMENT SU	103.99CR	85.35
05/04/15	17921	2754	SUPPLIES	03/20	20324	001	105	603		OFFICE SUPPLIES AND	16.99	
05/04/15	17921	2754	CLEANING SUPPLIES	03/30	20442	001	151	645		CUSTODIAL SUPPLIES	181.42	
05/04/15	17921	2754	CLEANING SUPPLIES	04/17	23816	001	151	645		CUSTODIAL SUPPLIES	92.27	
05/04/15	17921	2754	CLEANING SUPPLIES	04/17	24075	001	151	645		CUSTODIAL SUPPLIES	203.95	
05/04/15	17921	2754	SUPPLIES	04/17	24534	001	180	603		OFFICE SUPPLIES AND	159.60	
						001	102	603		OFFICE SUPPLIES AND	515.98	1,170.21
06/01/15	18304	3171	CLEANING SUPPLIES	04/27	25562	001	151	645		CUSTODIAL SUPPLIES	72.43	
06/01/15	18304	3171	CLEANING SUPPLIES	05/04	25974	001	200	645		CUSTODIAL SUPPLIES	60.67	
06/01/15	18304	3171	CLEANING SUPPLIES	05/04	26328	001	151	645		CUSTODIAL SUPPLIES	43.90	
06/01/15	18304	3171	SUPPLIES	05/04	26613	001	105	603		OFFICE SUPPLIES AND	61.73	
06/01/15	18304	3171	SUPPLIES	05/04	26619	001	102	603		OFFICE SUPPLIES AND	17.59	
06/01/15	18304	3171	CLEANING SUPPLIES	05/04	26645	001	151	645		CUSTODIAL SUPPLIES	75.45	
06/01/15	18304	3171	SUPPLIES	05/08	27687	001	200	630		LAND IMPROVEMENT SU	157.14	
06/01/15	18304	3171	SUPPLIES	05/15	28809	001	102	603		OFFICE SUPPLIES AND	225.37	
06/01/15	18304	3171	CLEANING SUPPLIES	05/18	28922	001	151	645		CUSTODIAL SUPPLIES	38.15	752.43
08/03/15	19039	3979	SUPPLIES	05/26	29882	001	102	603		OFFICE SUPPLIES AND	40.67	

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08/03/15	19039	3979	SUPPLIES	06/01	30781		001	105	603		OFFICE SUPPLIES AND	41.35		
08/03/15	19039	3979	SUPPLIES	06/01	30783		001	102	603		OFFICE SUPPLIES AND	132.24		
08/03/15	19039	3979	SUPPLIES	06/08	31886		001	105	603		OFFICE SUPPLIES AND	12.19		
08/03/15	19039	3979	SUPPLIES	06/12	32923		001	102	603		OFFICE SUPPLIES AND	159.60		
08/03/15	19039	3979	SUPPLIES	06/19	33907		001	102	603		OFFICE SUPPLIES AND	281.93		
08/03/15	19039	3979	CLEANING SUPPLIES	06/25	34542		001	151	645		CUSTODIAL SUPPLIES	20.19		
08/03/15	19039	3979	SUPPLIES	06/29	34975		001	102	603		OFFICE SUPPLIES AND	44.79		
08/03/15	19039	3979	CLEANING SUPPLIES	07/13	36069		001	151	645		CUSTODIAL SUPPLIES	70.32		
08/03/15	19039	3979	SUPPLIES	07/13	36923		001	105	603		OFFICE SUPPLIES AND	216.87		
08/03/15	19039	3979	CLEANING SUPPLIES	07/13	36930		001	151	645		CUSTODIAL SUPPLIES	76.60		
08/03/15	19039	3979	CLEANING SUPPLIES	07/17	37966		001	151	645		CUSTODIAL SUPPLIES	46.10		
08/03/15	19039	3979	SUPPLIES	07/17	38015		001	102	603		OFFICE SUPPLIES AND	72.00		
08/03/15	19039	3979	SUPPLIES	07/20	38013		001	105	603		OFFICE SUPPLIES AND	162.00	1,376.85	
08/03/15	19089	4029	SUPPLIES	06/25	34693		096	153	603		OFFICE SUPPLIES AND	37.95	37.95	
08/03/15	19093	4033	SUPPLIES	06/25	34327A		100	307	630		LAND IMPROVEMENT SU	9.49	9.49	
08/03/15	19102	4042	CLEANING SUPPLIES	07/13	36932		108	632	645		CUSTODIAL SUPPLIES	75.24	75.24	
08/03/15	19141	4081	SUPPLIES	06/25	34327		152	302	630		LAND IMPROVEMENT SU	46.10	46.10	
08/03/15	19185	4125	SUPPLIES	06/29	35087		154	304	630		LAND IMPROVEMENT SU	28.50	28.50	
09/08/15	19487	4467	SUPPLIES	08/03	39196		001	105	603		OFFICE SUPPLIES AND	339.00		
09/08/15	19487	4467	CLEANING SUPPLIES	08/03	40455		001	151	645		CUSTODIAL SUPPLIES	345.16		
09/08/15	19487	4467	SUPPLIES	08/10	41567		001	102	603		OFFICE SUPPLIES AND	453.06		
09/08/15	19487	4467	CLEANING SUPPLIES	08/10	41668		001	151	645		CUSTODIAL SUPPLIES	21.95		
09/08/15	19487	4467	CLEANING SUPPLIES	08/17	42770		001	151	645		CUSTODIAL SUPPLIES	32.69		
09/08/15	19487	4467	CLEANING SUPPLIES	08/19	43308		001	151	645		CUSTODIAL SUPPLIES	43.90		
09/08/15	19487	4467	SUPPLIES	08/31	44761		001	200	630		LAND IMPROVEMENT SU	314.28	1,550.04	
09/08/15	19550	4530	CLEANING SUPPLIES	08/03	40157		108	632	645		CUSTODIAL SUPPLIES	568.89		
09/08/15	19550	4530	CLEANING SUPPLIES	08/21	43838		108	632	645		CUSTODIAL SUPPLIES	43.90	612.79	
09/08/15	19560	4540	SUPPLIES	08/03	40456		138	676	603		OFFICE SUPPLIES AND	50.45	50.45	
PANOLA PAPER COMPANY, INC.				29	EXPENDITURE			13,775.04	BALANCE SHEET			.00	TOTAL	13,775.04

102 PARKER BROTHERS														
10/06/14	15657	247	PARTS	08/01	201909		154	304	681		REPAIR AND REPLACEM	95.74	95.74	
10/06/14	15681	271	PARTS	08/20	202324		155	305	681		REPAIR AND REPLACEM	8.21	8.21	
10/06/14	15710	300	REPAIR & PETROLEUM PROD	08/18	202234		400	340	541		ROAD MACHINERY/EQUI	175.00		
10/06/14	15710	300	REPAIR & PETROLEUM	08/18	202235		400	340	670		PETROLEUM PRODUCTS	230.71		
10/06/14	15710	300	PARTS	08/19	202269		400	340	541		ROAD MACHINERY/EQUI	175.00		
10/06/14	15710	300	PARTS	08/19	202269		400	340	670		PETROLEUM PRODUCTS	233.22		
10/06/14	15710	300	PARTS	08/19	202269		400	340	681		REPAIR AND REPLACEM	29.84		

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10/06/14	15710	300	HYD FLUID	09/02	202564	400	340	670		PETROLEUM PRODUCTS	183.28	
10/06/14	15710	300	PARTS	09/12	202788	400	340	681		REPAIR AND REPLACEM	52.74	
10/06/14	15710	300	PARTS	09/13	202832	400	340	681		REPAIR AND REPLACEM	50.00	
10/06/14	15710	300	PARTS	09/17	202910	400	340	681		REPAIR AND REPLACEM	28.00	1,157.79
11/03/14	16074	696	PARTS	10/25	206073	400	340	681		REPAIR AND REPLACEM	50.00	50.00
01/05/15	16695	1386	PARTS	12/02	204390	151	301	681		REPAIR AND REPLACEM	122.00	122.00
01/05/15	16710	1401	PARTS	12/22	204754	152	302	681		REPAIR AND REPLACEM	15.50	15.50
01/05/15	16746	1437	PARTS	11/04	203938	154	304	681		REPAIR AND REPLACEM	441.03	441.03
01/05/15	16779	1470	SUPPLIES	11/19	206591	400	340	630		LAND IMPROVEMENT SU	18.36	
01/05/15	16779	1470	REAPIR AND SUPPLIES	12/20	204739	400	340	541		ROAD MACHINERY/EQUI	210.00	
						400	340	630		LAND IMPROVEMENT SU	142.54	370.90
03/02/15	17310	2078	PARTS	01/06	204934	151	301	681		REPAIR AND REPLACEM	25.00	25.00
03/02/15	17325	2093	PARTS	01/09	204946	152	302	681		REPAIR AND REPLACEM	15.50	15.50
03/02/15	17360	2128	TIRES	02/18	205666	154	304	680		TIRES AND TUBES	500.00	500.00
03/02/15	17394	2162	SUPPLIES	01/10	204969	400	340	630		LAND IMPROVEMENT SU	117.28	
03/02/15	17394	2162	WRECKER SERVICE	01/16	205049	400	340	535		WRECKER SERVICE	150.00	
03/02/15	17394	2162	HYD FLUID	01/20	205128	400	340	670		PETROLEUM PRODUCTS	202.85	
03/02/15	17394	2162	PARTS	01/26	205214	400	340	681		REPAIR AND REPLACEM	139.36	
03/02/15	17394	2162	WRECKER	02/03	205375	400	340	535		WRECKER SERVICE	587.50	
03/02/15	17394	2162	OIL	02/10	205520	400	340	670		PETROLEUM PRODUCTS	32.82	
03/02/15	17394	2162	OIL & SUPPLIES	02/23	205738	400	340	670		PETROLEUM PRODUCTS	34.00	
						400	340	630		LAND IMPROVEMENT SU	19.40	1,283.21
04/06/15	17679	2479	SUPPLIES	03/25	206184	152	302	630		LAND IMPROVEMENT SU	9.61	9.61
04/06/15	17721	2521	PARTS	03/20	206110	154	304	681		REPAIR AND REPLACEM	37.86	
04/06/15	17721	2521	PARTS	03/20	206118	154	304	681		REPAIR AND REPLACEM	8.50	46.36
04/06/15	17740	2540	PARTS	03/16	206023	155	305	681		REPAIR AND REPLACEM	16.72	16.72
04/06/15	17762	2562	WRECKER SERVICE	03/04	205850	400	340	535		WRECKER SERVICE	150.00	
04/06/15	17762	2562	PARTS	03/11	205940	400	340	681		REPAIR AND REPLACEM	10.00	
04/06/15	17762	2562	SUPPLIES PARTS PETROLEUM	03/21	206124	400	340	630		LAND IMPROVEMENT SU	28.22	
						400	340	681		REPAIR AND REPLACEM	208.42	
						400	340	670		PETROLEUM PRODUCTS	405.62	
04/06/15	17762	2562	WRECKER SERVICE	03/26	206197	400	340	535		WRECKER SERVICE	300.00	
04/06/15	17762	2562	WRECKER SERVICE	03/26	206199	400	340	535		WRECKER SERVICE	750.00	1,852.26
06/01/15	18383	3250	PARTS & REPAIR	04/20	206601	151	301	681		REPAIR AND REPLACEM	2.78	
						151	301	541		ROAD MACHINERY/EQUI	35.00	37.78
06/01/15	18402	3269	REPAIR	03/31	206262	152	302	541		ROAD MACHINERY/EQUI	14.67	14.67

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06/01/15	18441	3308	PARTS	04/06	206364	154	304	681		REPAIR AND REPLACEM	37.27	
06/01/15	18441	3308	PARTS	04/27	206714	154	304	681		REPAIR AND REPLACEM	35.00	72.27
06/01/15	18478	3345	WRECKER	04/13	206483	400	340	535		WRECKER SERVICE	300.00	
06/01/15	18478	3345	WRECKER	04/17	206560	400	340	535		WRECKER SERVICE	750.00	
06/01/15	18478	3345	PARTS	04/24	206674	400	340	681		REPAIR AND REPLACEM	26.80	1,076.80
07/06/15	18763	3664	PARTS	05/23	207230	151	301	681		REPAIR AND REPLACEM	286.98	
07/06/15	18763	3664	PARTS	05/26	207283	151	301	681		REPAIR AND REPLACEM	25.19	
07/06/15	18763	3664	PARTS	06/17	207667	151	301	681		REPAIR AND REPLACEM	61.87	374.04
07/06/15	18817	3718	PARTS	04/29	206763	154	304	681		REPAIR AND REPLACEM	12.28	
07/06/15	18817	3718	REPAIR & PARTS	06/03	207439	154	304	541		ROAD MACHINERY/EQUI	171.20	
						154	304	681		REPAIR AND REPLACEM	416.84	
07/06/15	18817	3718	PARTS	06/04	207465	154	304	681		REPAIR AND REPLACEM	34.96	635.28
07/06/15	18862	3763	PETROLEUM PROD PARTS REPA	05/01	206803	400	340	670		PETROLEUM PRODUCTS	100.87	
						400	340	681		REPAIR AND REPLACEM	29.11	
						400	340	541		ROAD MACHINERY/EQUI	175.00	
07/06/15	18862	3763	FREON	05/09	206948	400	340	670		PETROLEUM PRODUCTS	84.00	
07/06/15	18862	3763	SUPPLIES	05/30	207374	400	340	630		LAND IMPROVEMENT SU	118.00	
07/06/15	18862	3763	HYD FL	06/11	207553	400	340	670		PETROLEUM PRODUCTS	162.28	
07/06/15	18862	3763	REPAIR	06/18	207680	400	340	541		ROAD MACHINERY/EQUI	35.45	
07/06/15	18862	3763	WRECKER SERVICE	06/19	207703	400	340	535		WRECKER SERVICE	300.00	
07/06/15	18862	3763	PETROLEUM PROD	06/19	207713	400	340	670		PETROLEUM PRODUCTS	224.55	1,229.26
08/03/15	19077	4017	PARTS AND REPAIR	07/01	207961	012	108	681		REPAIR AND REPLACEM	5.00	
						012	108	541		ROAD MACHINERY/EQUI	140.00	145.00
08/03/15	19116	4056	PATS PETR SUPPLIES REPAIR	07/25	208385	150	300	630		LAND IMPROVEMENT SU	87.21	
						150	300	670		PETROLEUM PRODUCTS	83.05	
						150	300	681		REPAIR AND REPLACEM	250.08	
						150	300	541		ROAD MACHINERY/EQUI	280.00	700.34
08/03/15	19128	4068	REPAIR PARTS	07/22	20832	151	301	541		ROAD MACHINERY/EQUI	35.00	
						151	301	681		REPAIR AND REPLACEM	3.64	38.64
08/03/15	19186	4126	SUPPLIES	07/07	208058	154	304	630		LAND IMPROVEMENT SU	6.00	
08/03/15	19186	4126	PARTS	07/15	208193	154	304	681		REPAIR AND REPLACEM	52.74	58.74
08/03/15	19232	4172	PETR & SUPPLIES	06/29	207906	400	340	670		PETROLEUM PRODUCTS	110.71	
						400	340	630		LAND IMPROVEMENT SU	27.84	
08/03/15	19232	4172	WRECKER SERVICE	07/03	207985	400	340	535		WRECKER SERVICE	400.00	
08/03/15	19232	4172	PETR AND SUPPLIES	07/15	208200	400	340	670		PETROLEUM PRODUCTS	411.72	
						400	340	630		LAND IMPROVEMENT SU	26.96	
08/03/15	19232	4172	PETROL	07/21	208301	400	340	670		PETROLEUM PRODUCTS	449.10	1,426.33
PARKER BROTHERS				28	EXPENDITURE	11,818.98			BALANCE SHEET	.00	TOTAL	11,818.98

1465 PARKER MOTOR COMPANY

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10/06/14	15658	248	PARTS	08/11 14633		154	304	681		REPAIR AND REPLACEM	75.00	75.00	
12/01/14	16409	1059	WRECKER	10/23 14936		400	340	535		WRECKER SERVICE	250.00	250.00	
01/05/15	16616	1307	PARTS	12/02 15100		001	200	681		REPAIR AND REPLACEM	40.00	40.00	
01/05/15	16747	1438	PARTS	11/17 15040		154	304	681		REPAIR AND REPLACEM	40.00		
01/05/15	16747	1438	PARTS	11/25 15070		154	304	681		REPAIR AND REPLACEM	50.00	90.00	
03/02/15	17226	1994	REPAIR CROWN VIC	01/23 15293		001	200	542		VEHICLES R&M BY OUT	100.00	100.00	
03/02/15	17271	2039	LABOR	02/02 15338		012	108	541		ROAD MACHINERY/EQUI	100.00	100.00	
04/06/15	17563	2363	PARTS	03/19 15569		001	200	681		REPAIR AND REPLACEM	20.00	20.00	
05/04/15	17922	2755	PARTS	04/01 15652		001	200	681		REPAIR AND REPLACEM	125.00	125.00	
06/01/15	18305	3172	PARTS	04/22 15758		001	200	681		REPAIR AND REPLACEM	650.00	650.00	
PARKER MOTOR COMPANY				9	EXPENDITURE			1,450.00		BALANCE SHEET	.00	TOTAL	1,450.00
4001 PARKER SAND AND GRAVEL													
10/06/14	15659	249	ROAD GRAVEL	09/05 58964	1178	154	304	630		LAND IMPROVEMENT SU	213.52		
10/06/14	15659	249	ROAD GRAVEL	09/05 58964A	1178	154	304	630		LAND IMPROVEMENT SU	215.99		
10/06/14	15659	249	ROAD GRAVEL	09/05 58964B	1178	154	304	630		LAND IMPROVEMENT SU	211.23		
10/06/14	15659	249	ROAD GRAVEL	09/11 58982	1178	154	304	630		LAND IMPROVEMENT SU	205.28		
10/06/14	15659	249	OVERSIZED GRAVEL	09/12 58989	1178	154	304	630		LAND IMPROVEMENT SU	265.76	1,111.78	
11/03/14	16033	655	ROAD GRAVEL	10/03 59070	1227	154	304	630		LAND IMPROVEMENT SU	211.31		
11/03/14	16033	655	ROAD GRAVEL	10/14 59111	1227	154	304	630		LAND IMPROVEMENT SU	213.18	424.49	
12/01/14	16385	1035	ROAD GRAVEL	10/01 59055	1259	154	304	630		LAND IMPROVEMENT SU	211.91		
12/01/14	16385	1035	ROAD GRAVEL	11/06 59218	1259	154	304	630		LAND IMPROVEMENT SU	205.79		
12/01/14	16385	1035	ROAD GRAVEL	11/12 59245	1259	154	304	630		LAND IMPROVEMENT SU	211.06		
12/01/14	16385	1035	ROAD GRAVEL	11/13 59253	1259	154	304	630		LAND IMPROVEMENT SU	219.30		
12/01/14	16385	1035	ROAD GRAVEL	11/19 D41214	1259	154	304	630		LAND IMPROVEMENT SU	212.93	1,060.99	
01/05/15	16748	1439	SUPPLIES	11/20 59288		154	304	630		LAND IMPROVEMENT SU	209.87		
01/05/15	16748	1439	ROAD GRAVEL	12/10 59360	1309	154	304	630		LAND IMPROVEMENT SU	213.52		
01/05/15	16748	1439	ROAD GRAVEL	12/10 59360A	1309	154	304	630		LAND IMPROVEMENT SU	213.78		
01/05/15	16748	1439	ROAD GRAVEL	12/11 59366	1309	154	304	630		LAND IMPROVEMENT SU	212.59	849.76	
02/02/15	17041	1765	GRAVEL	01/09 10647	1345	154	304	630		LAND IMPROVEMENT SU	208.51		
02/02/15	17041	1765	GRAVEL	01/09 10655	1345	154	304	630		LAND IMPROVEMENT SU	213.35		
02/02/15	17041	1765	GRAVEL	01/12 10658	1345	154	304	630		LAND IMPROVEMENT SU	208.51		
02/02/15	17041	1765	GRAVEL	01/12 10666	1345	154	304	630		LAND IMPROVEMENT SU	214.88		
02/02/15	17041	1765	GRAVEL	01/13 10682	1345	154	304	630		LAND IMPROVEMENT SU	218.79		
02/02/15	17041	1765	GRAVEL	01/16 10730	1345	154	304	630		LAND IMPROVEMENT SU	224.49		
02/02/15	17041	1765	GRAVEL	01/16 10742	1345	154	304	630		LAND IMPROVEMENT SU	209.87	1,498.40	

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03/02/15	17326	2094	ROAD GRAVEL	01/29 59565	1387	152	302	630	LAND IMPROVEMENT	SU	219.39	
03/02/15	17326	2094	ROAD GRAVEL	02/02 59581	1387	152	302	630	LAND IMPROVEMENT	SU	222.53	
03/02/15	17326	2094	GRAVEL	02/13 59658	1387	152	302	630	LAND IMPROVEMENT	SU	203.92	645.84
03/02/15	17346	2114	ROAD GRAVEL	01/29 59564	1388	153	303	630	LAND IMPROVEMENT	SU	218.11	
03/02/15	17346	2114	ROAD GRAVEL	01/30 59573	1388	153	303	630	LAND IMPROVEMENT	SU	210.63	428.74
03/02/15	17361	2129	GRAVEL	01/22 59529	1345	154	304	630	LAND IMPROVEMENT	SU	211.57	
03/02/15	17361	2129	GRAVEL	01/22 59529A	1345	154	304	630	LAND IMPROVEMENT	SU	208.93	
03/02/15	17361	2129	GRAVEL	01/22 59529B	1345	154	304	630	LAND IMPROVEMENT	SU	269.28	
03/02/15	17361	2129	GRAVEL	01/23 59540	1345	154	304	630	LAND IMPROVEMENT	SU	221.60	
03/02/15	17361	2129	GRAVEL	01/28 595558	1345	154	304	630	LAND IMPROVEMENT	SU	208.00	
03/02/15	17361	2129	GRAVEL	01/29 59568	1345	154	304	630	LAND IMPROVEMENT	SU	185.81	
03/02/15	17361	2129	GRAVEL	01/30 59575	1345	154	304	630	LAND IMPROVEMENT	SU	213.78	
03/02/15	17361	2129	GRAVEL	01/30 59575A	1345	154	304	630	LAND IMPROVEMENT	SU	210.04	
03/02/15	17361	2129	GRAVEL	02/03 59588	1389	154	304	630	LAND IMPROVEMENT	SU	210.72	
03/02/15	17361	2129	GRAVEL	02/05 59598	1389	154	304	630	LAND IMPROVEMENT	SU	222.62	
03/02/15	17361	2129	GRAVEL	02/05 59598A	1389	154	304	630	LAND IMPROVEMENT	SU	216.92	
03/02/15	17361	2129	GRAVEL	02/12 59652	1389	154	304	630	LAND IMPROVEMENT	SU	211.06	
03/02/15	17361	2129	GRAVEL	02/13 59655	1389	154	304	630	LAND IMPROVEMENT	SU	223.47	
03/02/15	17361	2129	GRAVEL	02/13 59655A	1389	154	304	630	LAND IMPROVEMENT	SU	211.57	
03/02/15	17361	2129	GRAVEL	02/18 59674	1389	154	304	630	LAND IMPROVEMENT	SU	209.61	
03/02/15	17361	2129	GRAVEL	02/18 59674A	1389	154	304	630	LAND IMPROVEMENT	SU	215.56	3,450.54
03/02/15	17378	2146	ROAD GRAVEL	01/29 59566	1376	155	305	630	LAND IMPROVEMENT	SU	215.48	215.48
04/06/15	17680	2480	ROAD GRAVEL	03/18 59773	1425	152	302	630	LAND IMPROVEMENT	SU	216.16	
04/06/15	17680	2480	ROAD GRAVEL	03/18 59773A	1425	152	302	630	LAND IMPROVEMENT	SU	205.11	
04/06/15	17680	2480	ROAD GRAVEL	03/18 59773B	1425	152	302	630	LAND IMPROVEMENT	SU	209.19	
04/06/15	17680	2480	ROAD GRAVEL	03/20 59810	1425	152	302	630	LAND IMPROVEMENT	SU	208.76	
04/06/15	17680	2480	ROAD GRAVEL	03/20 59810A	1425	152	302	630	LAND IMPROVEMENT	SU	222.87	1,062.09
04/06/15	17701	2501	ROAD GRAVEL	03/19 59797	1426	153	303	630	LAND IMPROVEMENT	SU	211.40	
04/06/15	17701	2501	ROAD GRAVEL	03/20 59812	1426	153	303	630	LAND IMPROVEMENT	SU	209.95	421.35
04/06/15	17722	2522	ROAD GRAVEL	03/02 59688	1423	154	304	630	LAND IMPROVEMENT	SU	212.67	
04/06/15	17722	2522	ROAD GRAVEL	03/02 59688A	1423	154	304	630	LAND IMPROVEMENT	SU	205.62	
04/06/15	17722	2522	ROAD GRAVEL	03/02 59688B	1423	154	304	630	LAND IMPROVEMENT	SU	202.13	
04/06/15	17722	2522	ROAD GRAVEL	03/03 59692	1423	154	304	630	LAND IMPROVEMENT	SU	212.76	
04/06/15	17722	2522	ROAD GRAVEL	03/03 59692A	1423	154	304	630	LAND IMPROVEMENT	SU	207.83	
04/06/15	17722	2522	ROAD GRAVEL	03/03 59692B	1423	154	304	630	LAND IMPROVEMENT	SU	212.08	
04/06/15	17722	2522	GRAVEL	03/04 59695	1423	154	304	630	LAND IMPROVEMENT	SU	258.28	
04/06/15	17722	2522	GRAVEL	03/04 59695A	1423	154	304	630	LAND IMPROVEMENT	SU	262.02	
04/06/15	17722	2522	ROAD GRAVEL	03/04 59695B	1423	154	304	630	LAND IMPROVEMENT	SU	213.10	
04/06/15	17722	2522	ROAD GRAVEL	03/06 59702	1423	154	304	630	LAND IMPROVEMENT	SU	210.97	
04/06/15	17722	2522	ROAD GRAVEL	03/06 59702A	1423	154	304	630	LAND IMPROVEMENT	SU	209.02	
04/06/15	17722	2522	GRAVEL	03/09 59708	1423	154	304	630	LAND IMPROVEMENT	SU	208.25	
04/06/15	17722	2522	GRAVEL	03/09 59708A	1423	154	304	630	LAND IMPROVEMENT	SU	202.81	
04/06/15	17722	2522	GRAVEL	03/10 59716	1423	154	304	630	LAND IMPROVEMENT	SU	269.61	
04/06/15	17722	2522	GRAVEL	03/10 59716A	1423	154	304	630	LAND IMPROVEMENT	SU	215.39	
04/06/15	17722	2522	ROAD GRAVEL	03/11 59721	1423	154	304	630	LAND IMPROVEMENT	SU	208.59	

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04/06/15	17722	2522	ROAD GRAVEL	03/11	59721A	1423	154	304	630	LAND IMPROVEMENT	SU	198.05		
04/06/15	17722	2522	ROAD GRAVEL	03/11	59721B	1423	154	304	630	LAND IMPROVEMENT	SU	207.83		
04/06/15	17722	2522	ROAD GRAVEL	03/13	59739	1423	154	304	630	LAND IMPROVEMENT	SU	211.06		
04/06/15	17722	2522	ROAD GRAVEL	03/13	59739A	1423	154	304	630	LAND IMPROVEMENT	SU	211.14		
04/06/15	17722	2522	ROAD GRAVEL	03/16	59754	1423	154	304	630	LAND IMPROVEMENT	SU	202.90		
04/06/15	17722	2522	ROAD GRAVEL	03/17	59767	1423	154	304	630	LAND IMPROVEMENT	SU	211.14		
04/06/15	17722	2522	ROAD GRAVEL	03/18	59774	1423	154	304	630	LAND IMPROVEMENT	SU	212.67		
04/06/15	17722	2522	ROAD GRAVEL	03/18	59774A	1423	154	304	630	LAND IMPROVEMENT	SU	218.79		
04/06/15	17722	2522	ROAD GRAVEL	03/18	59774B	1423	154	304	630	LAND IMPROVEMENT	SU	194.23		
04/06/15	17722	2522	ROAD GRAVEL	03/19	59792	1423	154	304	630	LAND IMPROVEMENT	SU	206.72		
04/06/15	17722	2522	ROAD GRAVEL	03/19	59792A	1423	154	304	630	LAND IMPROVEMENT	SU	212.50		
04/06/15	17722	2522	ROAD GRAVEL	03/20	59811	1423	154	304	630	LAND IMPROVEMENT	SU	211.31		
04/06/15	17722	2522	ROAD GRAVEL	03/20	59811A	1423	154	304	630	LAND IMPROVEMENT	SU	212.59		6,222.06
04/06/15	17741	2541	ROAD GRAVEL	03/19	59795	1427	155	305	630	LAND IMPROVEMENT	SU	222.79		
04/06/15	17741	2541	ROAD GRAVEL	03/19	59795A	1427	155	305	630	LAND IMPROVEMENT	SU	211.82		
04/06/15	17741	2541	ROAD GRAVEL	03/19	59795B	1427	155	305	630	LAND IMPROVEMENT	SU	213.44		648.05
05/04/15	18016	2849	GRAVEL	03/23	59829	1424	151	301	630	LAND IMPROVEMENT	SU	250.36		
05/04/15	18016	2849	GRAVEL	03/23	59829A	1424	151	301	630	LAND IMPROVEMENT	SU	277.31		
05/04/15	18016	2849	GRAVEL	03/24	59838	1424	151	301	630	LAND IMPROVEMENT	SU	274.89		
05/04/15	18016	2849	GRAVEL	03/24	59838A	1424	151	301	630	LAND IMPROVEMENT	SU	281.82		
05/04/15	18016	2849	GRAVEL	03/26	59874	1424	151	301	630	LAND IMPROVEMENT	SU	219.22		
05/04/15	18016	2849	GRAVEL	03/27	59878	1424	151	301	630	LAND IMPROVEMENT	SU	283.91		
05/04/15	18016	2849	GRAVEL	03/30	59892	1424	151	301	630	LAND IMPROVEMENT	SU	272.91		
05/04/15	18016	2849	GRAVEL	04/06	59950	1477	151	301	630	LAND IMPROVEMENT	SU	222.02		
05/04/15	18016	2849	GRAVEL	04/06	59950A	1477	151	301	630	LAND IMPROVEMENT	SU	288.53		
05/04/15	18016	2849	SUPPLIES	04/07	59969	1477	151	301	630	LAND IMPROVEMENT	SU	283.91		
05/04/15	18016	2849	GRAVEL	04/07	59969A	1477	151	301	630	LAND IMPROVEMENT	SU	279.73		
05/04/15	18016	2849	GRAVEL	04/10	60001	1477	151	301	630	LAND IMPROVEMENT	SU	274.89		
05/04/15	18016	2849	GRAVEL	04/13	60007	1477	151	301	630	LAND IMPROVEMENT	SU	277.09		
05/04/15	18016	2849	GRAVEL	04/13	60007A	1477	151	301	630	LAND IMPROVEMENT	SU	275.55		
05/04/15	18016	2849	SUPPLIES	04/14	60016	1477	151	301	630	LAND IMPROVEMENT	SU	275.77		
05/04/15	18016	2849	GRAVEL	04/14	60016A	1477	151	301	630	LAND IMPROVEMENT	SU	279.51		
05/04/15	18016	2849	GRAVEL	04/16	60043	1477	151	301	630	LAND IMPROVEMENT	SU	284.79		
05/04/15	18016	2849	GRAVEL	04/17	60050	1477	151	301	630	LAND IMPROVEMENT	SU	279.51		
05/04/15	18016	2849	GRAVEL	04/17	60050A	1477	151	301	630	LAND IMPROVEMENT	SU	281.05		
05/04/15	18016	2849	SUPPLIES	04/20	60057	1477	151	301	630	LAND IMPROVEMENT	SU	284.90		
05/04/15	18016	2849	GRAVEL	04/20	60057A	1477	151	301	630	LAND IMPROVEMENT	SU	278.52		5,726.19
05/04/15	18028	2861	GRAVEL	03/25	59856	1425	152	302	630	LAND IMPROVEMENT	SU	217.43		
05/04/15	18028	2861	GRAVEL	03/26	59862	1425	152	302	630	LAND IMPROVEMENT	SU	223.98		
05/04/15	18028	2861	GRAVEL	03/26	59862A	1425	152	302	630	LAND IMPROVEMENT	SU	222.45		
05/04/15	18028	2861	GRAVEL	03/26	59862B	1425	152	302	630	LAND IMPROVEMENT	SU	219.73		
05/04/15	18028	2861	GRAVEL	03/31	59899	1425	152	302	630	LAND IMPROVEMENT	SU	220.58		
05/04/15	18028	2861	GRAVEL	03/31	59899A	1425	152	302	630	LAND IMPROVEMENT	SU	210.72		
05/04/15	18028	2861	GRAVEL	04/01	59926	1478	152	302	630	LAND IMPROVEMENT	SU	222.11		
05/04/15	18028	2861	GRAVEL	04/02	59930	1478	152	302	630	LAND IMPROVEMENT	SU	288.53		
05/04/15	18028	2861	GRAVEL	04/02	59930A	1478	152	302	630	LAND IMPROVEMENT	SU	215.14		
05/04/15	18028	2861	SUPPLIES	04/06	59957	1478	152	302	630	LAND IMPROVEMENT	SU	216.58		
05/04/15	18028	2861	GRAVEL	04/07	59962	1478	152	302	630	LAND IMPROVEMENT	SU	287.65		

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05/04/15	18028	2861	GRAVEL	04/07	59962A	1478	152	302	630	LAND IMPROVEMENT SU	214.29	
05/04/15	18028	2861	GRAVEL	04/07	59962B	1478	152	302	630	LAND IMPROVEMENT SU	212.42	
05/04/15	18028	2861	GRAVEL	04/08	59975	1478	152	302	630	LAND IMPROVEMENT SU	277.09	
05/04/15	18028	2861	GRAVEL	04/09	59985	1478	152	302	630	LAND IMPROVEMENT SU	225.59	
05/04/15	18028	2861	GRAVEL	04/09	59985A	1478	152	302	630	LAND IMPROVEMENT SU	224.23	
05/04/15	18028	2861	GRAVEL	04/13	60005	1478	152	302	630	LAND IMPROVEMENT SU	281.60	
05/04/15	18028	2861	GRAVEL	04/14	60020	1478	152	302	630	LAND IMPROVEMENT SU	222.62	
05/04/15	18028	2861	GRAVEL	04/15	60027	1478	152	302	630	LAND IMPROVEMENT SU	223.04	
05/04/15	18028	2861	GRAVEL	04/16	60042	1478	152	302	630	LAND IMPROVEMENT SU	277.42	
05/04/15	18028	2861	GRAVEL	04/17	60046	1478	152	302	630	LAND IMPROVEMENT SU	279.62	
05/04/15	18028	2861	GRAVEL	04/17	60046A	1478	152	302	630	LAND IMPROVEMENT SU	276.32	5,259.14
05/04/15	18048	2881	GRAVEL	03/23	59827	1426	153	303	630	LAND IMPROVEMENT SU	214.29	
05/04/15	18048	2881	GRAVEL	03/26	59861	1426	153	303	630	LAND IMPROVEMENT SU	210.97	
05/04/15	18048	2881	GRAVEL	03/26	59861A	1426	153	303	630	LAND IMPROVEMENT SU	122.23	
05/04/15	18048	2881	GRAVEL	03/26	59861B	1426	153	303	630	LAND IMPROVEMENT SU	217.18	
05/04/15	18048	2881	GRAVEL	04/01	59919	1479	153	303	630	LAND IMPROVEMENT SU	213.35	
05/04/15	18048	2881	GRAVEL	04/01	59919A	1479	153	303	630	LAND IMPROVEMENT SU	219.05	
05/04/15	18048	2881	GRAVEL	04/02	59931	1479	153	303	630	LAND IMPROVEMENT SU	213.95	
05/04/15	18048	2881	GRAVEL	04/06	59945	1479	153	303	630	LAND IMPROVEMENT SU	214.29	
05/04/15	18048	2881	GRAVEL	04/06	59945A	1479	153	303	630	LAND IMPROVEMENT SU	213.61	
05/04/15	18048	2881	GRAVEL	04/07	59972	1479	153	303	630	LAND IMPROVEMENT SU	218.71	
05/04/15	18048	2881	GRAVEL	04/10	59997	1479	153	303	630	LAND IMPROVEMENT SU	214.20	
05/04/15	18048	2881	GRAVEL	04/13	60006	1479	153	303	630	LAND IMPROVEMENT SU	217.01	
05/04/15	18048	2881	GRAVEL	04/14	60014	1479	153	303	630	LAND IMPROVEMENT SU	219.81	
05/04/15	18048	2881	GRAVEL	04/17	60048	1479	153	303	630	LAND IMPROVEMENT SU	218.37	
05/04/15	18048	2881	GRAVEL	04/20	60056	1479	153	303	630	LAND IMPROVEMENT SU	218.54	
05/04/15	18048	2881	GRAVEL	04/21	60066	1479	153	303	630	LAND IMPROVEMENT SU	212.93	3,358.49
05/04/15	18065	2898	GRAVEL	03/23	59828	1423	154	304	630	LAND IMPROVEMENT SU	209.36	
05/04/15	18065	2898	GRAVEL	03/25	59857	1423	154	304	630	LAND IMPROVEMENT SU	209.44	
05/04/15	18065	2898	GRAVEL	03/27	59882	1423	154	304	630	LAND IMPROVEMENT SU	205.11	
05/04/15	18065	2898	GRAVEL	03/30	59896	1423	154	304	630	LAND IMPROVEMENT SU	200.35	
05/04/15	18065	2898	SUPPLIES	03/31	59902	1423	154	304	630	LAND IMPROVEMENT SU	207.57	
05/04/15	18065	2898	GRAVEL	03/31	59902A	1423	154	304	630	LAND IMPROVEMENT SU	207.83	
05/04/15	18065	2898	GRAVEL	03/31	59902B	1423	154	304	630	LAND IMPROVEMENT SU	215.48	
05/04/15	18065	2898	GRAVEL	04/01	59917	1480	154	304	630	LAND IMPROVEMENT SU	215.65	
05/04/15	18065	2898	GRAVEL	04/01	59917A	1480	154	304	630	LAND IMPROVEMENT SU	212.16	
05/04/15	18065	2898	GRAVEL	04/01	59917B	1480	154	304	630	LAND IMPROVEMENT SU	202.05	
05/04/15	18065	2898	GRAVEL	04/06	59951	1480	154	304	630	LAND IMPROVEMENT SU	208.59	
05/04/15	18065	2898	GRAVEL	04/06	59951A	1480	154	304	630	LAND IMPROVEMENT SU	201.28	
05/04/15	18065	2898	GRAVEL	04/08	59981	1480	154	304	630	LAND IMPROVEMENT SU	202.91	
05/04/15	18065	2898	GRAVEL	04/15	60023	1480	154	304	630	LAND IMPROVEMENT SU	207.32	
05/04/15	18065	2898	GRAVEL	04/15	60023A	1480	154	304	630	LAND IMPROVEMENT SU	219.13	
05/04/15	18065	2898	GRAVEL	04/17	60051	1480	154	304	630	LAND IMPROVEMENT SU	207.66	
05/04/15	18065	2898	GRAVEL	04/21	60063	1480	154	304	630	LAND IMPROVEMENT SU	215.48	3,547.37
05/04/15	18085	2918	GRAVEL	03/23	59825	1427	155	305	630	LAND IMPROVEMENT SU	219.05	
05/04/15	18085	2918	GRAVEL	03/23	59825A	1427	155	305	630	LAND IMPROVEMENT SU	226.19	
05/04/15	18085	2918	GRAVEL	03/23	59825B	1427	155	305	630	LAND IMPROVEMENT SU	221.43	
05/04/15	18085	2918	GRAVEL	03/24	59835	1427	155	305	630	LAND IMPROVEMENT SU	218.11	

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05/04/15	18085	2918	GRAVEL	03/24	59835A	1427	155	305	630	LAND IMPROVEMENT SU	214.97	
05/04/15	18085	2918	GRAVEL	03/24	59835B	1427	155	305	630	LAND IMPROVEMENT SU	292.82	
05/04/15	18085	2918	GRAVEL	03/25	59847	1427	155	305	630	LAND IMPROVEMENT SU	218.45	
05/04/15	18085	2918	GRAVEL	03/25	59847A	1427	155	305	630	LAND IMPROVEMENT SU	286.44	
05/04/15	18085	2918	GRAVEL	03/25	59847B	1427	155	305	630	LAND IMPROVEMENT SU	289.96	
05/04/15	18085	2918	GRAVEL	03/26	59865	1427	155	305	630	LAND IMPROVEMENT SU	221.34	
05/04/15	18085	2918	GRAVEL	03/26	59865A	1427	155	305	630	LAND IMPROVEMENT SU	226.61	
05/04/15	18085	2918	GRAVEL	03/26	59865B	1427	155	305	630	LAND IMPROVEMENT SU	217.86	
05/04/15	18085	2918	GRAVEL	03/30	59888	1427	155	305	630	LAND IMPROVEMENT SU	223.64	
05/04/15	18085	2918	GRAVEL	03/30	59888A	1427	155	305	630	LAND IMPROVEMENT SU	219.05	
05/04/15	18085	2918	GRAVEL	03/30	59888B	1427	155	305	630	LAND IMPROVEMENT SU	280.61	
05/04/15	18085	2918	GRAVEL	04/06	59949	1481	155	305	630	LAND IMPROVEMENT SU	209.87	
05/04/15	18085	2918	GRAVEL	04/06	59949A		155	305	630	LAND IMPROVEMENT SU	217.60	
05/04/15	18085	2918	GRAVEL	04/09	59989	1481	155	305	630	LAND IMPROVEMENT SU	93.38	
05/04/15	18085	2918	GRAVEL	04/09	59989A	1481	155	305	630	LAND IMPROVEMENT SU	94.50	
05/04/15	18085	2918	GRAVEL	04/14	60021	1481	155	305	630	LAND IMPROVEMENT SU	225.85	
05/04/15	18085	2918	GRAVEL	04/21	60068	1481	155	305	630	LAND IMPROVEMENT SU	225.59	4,643.32
06/01/15	18384	3251	GRAVEL	05/06	60184	1524	151	301	630	LAND IMPROVEMENT SU	270.49	
06/01/15	18384	3251	GRAVEL	05/07	60194	1524	151	301	630	LAND IMPROVEMENT SU	269.06	
06/01/15	18384	3251	GRAVEL	05/07	60194A	1524	151	301	630	LAND IMPROVEMENT SU	267.74	
06/01/15	18384	3251	GRAVEL	05/08	60204	1524	151	301	630	LAND IMPROVEMENT SU	283.03	
06/01/15	18384	3251	GRAVEL	05/08	60204A	1524	151	301	630	LAND IMPROVEMENT SU	270.49	
06/01/15	18384	3251	GRAVEL	05/11	60227	1524	151	301	630	LAND IMPROVEMENT SU	281.16	1,641.97
06/01/15	18403	3270	GRAVEL	04/22	60072	1478	152	302	630	LAND IMPROVEMENT SU	211.31	
06/01/15	18403	3270	GRAVEL	04/22	60072A	1478	152	302	630	LAND IMPROVEMENT SU	221.26	
06/01/15	18403	3270	GRAVEL	05/07	60192	1525	152	302	630	LAND IMPROVEMENT SU	221.00	
06/01/15	18403	3270	GRAVEL	05/07	60192A	1525	152	302	630	LAND IMPROVEMENT SU	213.10	
06/01/15	18403	3270	GRAVEL	05/18	60282	1525	152	302	630	LAND IMPROVEMENT SU	222.70	
06/01/15	18403	3270	GRAVEL	05/18	60282A	1525	152	302	630	LAND IMPROVEMENT SU	225.93	1,315.30
06/01/15	18417	3284	GRAVEL	04/24	60096	1479	153	303	630	LAND IMPROVEMENT SU	214.54	
06/01/15	18417	3284	GRAVEL	04/27	60106	1479	153	303	630	LAND IMPROVEMENT SU	222.96	
06/01/15	18417	3284	GRAVEL	04/29	60126	1479	153	303	630	LAND IMPROVEMENT SU	209.95	
06/01/15	18417	3284	GRAVEL	05/13	60243	1526	153	303	630	LAND IMPROVEMENT SU	222.28	
06/01/15	18417	3284	GRAVEL	05/14	60256	1526	153	303	630	LAND IMPROVEMENT SU	216.33	1,086.06
06/01/15	18442	3309	GRAVEL	04/29	60131	1480	154	304	630	LAND IMPROVEMENT SU	210.72	
06/01/15	18442	3309	GRAVEL	04/30	60139	1480	154	304	630	LAND IMPROVEMENT SU	210.04	
06/01/15	18442	3309	GRAVEL	05/05	60168	1527	154	304	630	LAND IMPROVEMENT SU	210.72	
06/01/15	18442	3309	GRAVEL	05/05	60168A	1527	154	304	630	LAND IMPROVEMENT SU	206.30	
06/01/15	18442	3309	GRAVEL	05/05	60168B	1527	154	304	630	LAND IMPROVEMENT SU	204.85	
06/01/15	18442	3309	GRAVEL	05/07	60198	1527	154	304	630	LAND IMPROVEMENT SU	207.06	
06/01/15	18442	3309	GRAVEL	05/08	60209		154	304	630	LAND IMPROVEMENT SU	203.75	
06/01/15	18442	3309	GRAVEL	05/13	60250	1527	154	304	630	LAND IMPROVEMENT SU	204.77	
06/01/15	18442	3309	GRAVEL	05/14	60261	1527	154	304	630	LAND IMPROVEMENT SU	226.38	
06/01/15	18442	3309	GRAVEL	05/14	60261A	1527	154	304	630	LAND IMPROVEMENT SU	231.33	
06/01/15	18442	3309	GRAVEL	05/14	60261B	1527	154	304	630	LAND IMPROVEMENT SU	208.85	2,324.77
06/01/15	18459	3326	GRAVEL	04/22	60078	1481	155	305	630	LAND IMPROVEMENT SU	224.40	

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06/01/15	18459	3326	GRAVEL	04/23	60089	1481	155	305	630	LAND IMPROVEMENT SU	228.65		
06/01/15	18459	3326	GRAVEL	04/27	60105	1481	155	305	630	LAND IMPROVEMENT SU	240.04		
06/01/15	18459	3326	GRAVEL	04/27	60105A	1481	155	305	630	LAND IMPROVEMENT SU	223.04		
06/01/15	18459	3326	GRAVEL	05/18	60280	1528	155	305	630	LAND IMPROVEMENT SU	223.81		
06/01/15	18459	3326	GRAVEL	05/18	60280A	1528	155	305	630	LAND IMPROVEMENT SU	218.62		
06/01/15	18459	3326	GRAVEL	05/18	60280B	1528	155	305	630	LAND IMPROVEMENT SU	226.95		
06/01/15	18459	3326	GRAVEL	05/19	60295	1528	155	305	630	LAND IMPROVEMENT SU	219.30	1,804.81	
07/06/15	18764	3665	GRAVEL	05/27	60344	1587	151	301	630	LAND IMPROVEMENT SU	266.86		
07/06/15	18764	3665	GRAVEL	05/28	60347	1587	151	301	630	LAND IMPROVEMENT SU	268.07	534.93	
07/06/15	18778	3679	ROAD GRAVEL	05/26	60334	1588	152	302	630	LAND IMPROVEMENT SU	223.30	223.30	
07/06/15	18797	3698	ROAD GRAVEL	05/22	60316	1526	153	303	630	LAND IMPROVEMENT SU	217.09		
07/06/15	18797	3698	ROAD GRAVEL	05/22	60316A	1526	153	303	630	LAND IMPROVEMENT SU	225.51		
07/06/15	18797	3698	ROAD GRAVEL	05/29	60354	1526	153	303	630	LAND IMPROVEMENT SU	226.19		
07/06/15	18797	3698	GRAVEL	06/02	60370	1592	153	303	630	LAND IMPROVEMENT SU	223.72		
07/06/15	18797	3698	GRAVEL	06/03	60380	1592	153	303	630	LAND IMPROVEMENT SU	217.69		
07/06/15	18797	3698	GRAVEL	06/04	60389	1592	153	303	630	LAND IMPROVEMENT SU	216.50	1,326.70	
07/06/15	18818	3719	GRAVEL	06/01	60365	1590	154	304	630	LAND IMPROVEMENT SU	212.59	212.59	
07/06/15	18836	3737	GRAVEL	05/20	60301	1528	155	305	630	LAND IMPROVEMENT SU	86.10		
07/06/15	18836	3737	GRAVEL	05/20	60301A	1528	155	305	630	LAND IMPROVEMENT SU	94.05		
07/06/15	18836	3737	ROAD GRAVEL	05/28	60351	1528	155	305	630	LAND IMPROVEMENT SU	220.75		
07/06/15	18836	3737	GRAVEL	06/11	60432	1591	155	305	630	LAND IMPROVEMENT SU	219.22		
07/06/15	18836	3737	SUPPLIES	06/12	60440	1591	155	305	630	LAND IMPROVEMENT SU	224.32	844.44	
08/03/15	19187	4127	ROAD GRAVEL	07/01	60534	1647	154	304	630	LAND IMPROVEMENT SU	209.53	209.53	
08/03/15	19207	4147	GRAVEL	06/24	60492	1591	155	305	630	LAND IMPROVEMENT SU	82.18		
08/03/15	19207	4147	GRAVEL	06/25	60502	1591	155	305	630	LAND IMPROVEMENT SU	214.71		
08/03/15	19207	4147	GRAVEL	06/26	60506	1591	155	305	630	LAND IMPROVEMENT SU	226.44		
08/03/15	19207	4147	GRAVEL	06/26	60506A	1591	155	305	630	LAND IMPROVEMENT SU	215.22		
08/03/15	19207	4147	GRAVEL	06/29	60519	1591	155	305	630	LAND IMPROVEMENT SU	220.32		
08/03/15	19207	4147	GRAVEL	06/30	60529	1591	155	305	630	LAND IMPROVEMENT SU	224.83		
08/03/15	19207	4147	CLAY GRAVEL	07/07	60546	1648	155	305	630	LAND IMPROVEMENT SU	92.30		
08/03/15	19207	4147	CLAY GRAVEL	07/08	60552	1648	155	305	630	LAND IMPROVEMENT SU	98.49		
08/03/15	19207	4147	CLAY GRAVEL	07/08	60552A	1648	155	305	630	LAND IMPROVEMENT SU	88.03		
08/03/15	19207	4147	CLAY GRAVEL	07/08	60552B	1648	155	305	630	LAND IMPROVEMENT SU	94.36	1,556.88	
09/08/15	19633	4613	CLAY GRAVEL	07/22	60618	1648	155	305	630	LAND IMPROVEMENT SU	94.61		
09/08/15	19633	4613	ROAD GRAVEL	08/03	60675	1722	155	305	630	LAND IMPROVEMENT SU	221.26		
09/08/15	19633	4613	ROAD GRAVEL	08/17	60734	1722	155	305	630	LAND IMPROVEMENT SU	219.73		
09/08/15	19633	4613	ROAD GRAVEL	08/17	60734A	1722	155	305	630	LAND IMPROVEMENT SU	219.56		
09/08/15	19633	4613	ROAD GRAVEL	08/18	60743	1722	155	305	630	LAND IMPROVEMENT SU	217.18	972.34	
PARKER SAND AND GRAVEL				31	EXPENDITURE			54,627.70		BALANCE SHEET	.00	TOTAL	54,627.70

2873 PARKER, PAM

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07/14/15	18918	3836	ELECTION WORKER	07/07	PP715	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19317	4273	ELECTION WORKER	08/04	PP815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
PARKER, PAM				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

4291 PARKER'S OIL & LUBE													
07/06/15	18720	3621	SERVICE FOR 2003 FORD	12/10	1438	012	108	542		VEHICLES R&M BY OUT	40.99		
07/06/15	18720	3621	SERVICE FOR FORD E350	06/01	122	012	108	542		VEHICLES R&M BY OUT	40.99		
07/06/15	18720	3621	REPAIR	06/01	123	012	108	542		VEHICLES R&M BY OUT	40.99	122.97	
PARKER'S OIL & LUBE				1	EXPENDITURE			122.97		BALANCE SHEET	.00	TOTAL	122.97

944 PAUL'S TIRE													
10/06/14	15489	79	TIRES	09/03	1014539	001	200	680		TIRES AND TUBES	572.00		
10/06/14	15489	79	TIRES	09/13	1014669	001	200	680		TIRES AND TUBES	25.00		
10/06/14	15489	79	REPAIR & PARTS	09/18	1014722	001	200	541		ROAD MACHINERY/EQUI	170.51		
						001	200	681		REPAIR AND REPLACEM	107.49	875.00	
11/03/14	15939	561	TIRES	10/06	1014951	012	108	680		TIRES AND TUBES	120.00	120.00	
12/01/14	16275	925	TIRES AND LABOR	11/05	1015304	001	200	680		TIRES AND TUBES	960.36		
						001	200	541		ROAD MACHINERY/EQUI	26.64		
12/01/14	16275	925	TIRE MOUNT	11/05	1015306	001	200	541		ROAD MACHINERY/EQUI	60.00	1,047.00	
01/05/15	16617	1308	TIRES AND REPAIR	10/01	1014335	001	200	680		TIRES AND TUBES	151.81		
						001	200	541		ROAD MACHINERY/EQUI	3.19		
01/05/15	16617	1308	REPAIR AND PARTS	10/01	1014484	001	200	541		ROAD MACHINERY/EQUI	20.00		
						001	200	681		REPAIR AND REPLACEM	236.34	411.34	
01/05/15	16662	1353	TIRES	10/01	1014785	012	108	541		ROAD MACHINERY/EQUI	12.00		
						012	108	680		TIRES AND TUBES	228.00		
01/05/15	16662	1353	TIRES	12/16	1015759	012	108	680		TIRES AND TUBES	338.78		
						012	108	541		ROAD MACHINERY/EQUI	21.22	600.00	
03/02/15	17227	1995	REPAIR FLAT	01/30	1016199	001	200	541		ROAD MACHINERY/EQUI	20.00		
03/02/15	17227	1995	PARTS & LABOR	02/06	1016314	001	200	681		REPAIR AND REPLACEM	440.73		
						001	200	541		ROAD MACHINERY/EQUI	99.00		
03/02/15	17227	1995	BALANCE WHEEL	02/23	1016602	001	200	541		ROAD MACHINERY/EQUI	32.00	591.73	
05/04/15	17923	2756	TIRES	04/17	1017371	001	200	680		TIRES AND TUBES	87.00		
05/04/15	17923	2756	TIRES	04/24	1017456	001	200	680		TIRES AND TUBES	87.00	174.00	
05/04/15	17980	2813	REPAIR & TIRES	04/06	1017237	012	108	541		ROAD MACHINERY/EQUI	24.02		
						012	108	680		TIRES AND TUBES	347.98	372.00	
06/01/15	18306	3173	TIRES	05/28	1017901	001	200	680		TIRES AND TUBES	20.00	20.00	

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07/06/15	18681	3582	PARTS & REPAIR	03/12	1016817	001	200	681	REPAIR AND REPLACEM		380.92	
						001	200	541	ROAD MACHINERY/EQUI		126.00	
07/06/15	18681	3582	REPAIR & TIRES	06/16	1018150	001	200	541	ROAD MACHINERY/EQUI		59.04	
						001	200	680	TIRES AND TUBES		735.96	1,301.92
07/06/15	18721	3622	TIRES AND REPAIR	06/23	1018225	012	108	680	TIRES AND TUBES		347.98	
						012	108	541	ROAD MACHINERY/EQUI		25.02	373.00
09/08/15	19488	4468	TIRES	08/21	1018970	001	200	680	TIRES AND TUBES		544.00	
09/08/15	19488	4468	REPAIR AND TIRES	09/03	1019128	001	200	541	ROAD MACHINERY/EQUI		310.50	
						001	200	680	TIRES AND TUBES		756.00	1,610.50
PAUL'S TIRE				12	EXPENDITURE	7,496.49		BALANCE SHEET		.00	TOTAL	7,496.49

3545 PILEUM CORPORATION												
10/06/14	15490	80	OCT - DEC 2014	09/30	15089	001	102	544	SERVICE/MAINTENANCE		750.00	750.00
01/15/15	16811	1520	HARDWARE SUPPORT	12/31	15699	001	102	544	SERVICE/MAINTENANCE		750.00	750.00
05/04/15	17924	2757	HARDWARE SUPPORT APRIL,MA	04/01	16305	001	180	544	SERVICE/MAINTENANCE		750.00	750.00
08/03/15	19040	3980	HARDWARE SUPPORT JULY	07/01	17015	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												
10/06/14	15491	81	SUPPLIES	07/25	14160	001	200	603	OFFICE SUPPLIES AND		34.78	
10/06/14	15491	81	SUPPLIES	08/06	1446001	001	451	603	OFFICE SUPPLIES AND		84.94	
10/06/14	15491	81	SUPPLIES	08/18	14460	001	451	603	OFFICE SUPPLIES AND		14.99	
10/06/14	15491	81	SUPPLIES	08/18	14815	001	200	603	OFFICE SUPPLIES AND		175.45	
10/06/14	15491	81	SUPPLIES	08/22	14989	001	451	603	OFFICE SUPPLIES AND		104.74	
10/06/14	15491	81	SUPPLIES	08/25	319670	001	451	603	OFFICE SUPPLIES AND		21.99	
10/06/14	15491	81	SUPPLIES	08/26	15083	001	451	603	OFFICE SUPPLIES AND		29.45	
10/06/14	15491	81	SUPPLIES	08/26	15096	001	200	603	OFFICE SUPPLIES AND		209.73	
10/06/14	15491	81	SUPPLIES	08/26	15096A	001	220	603	OFFICE SUPPLIES AND		209.73	
10/06/14	15491	81	SUPPLIES	09/05	15376	001	220	603	OFFICE SUPPLIES AND		10.47	
10/06/14	15491	81	SUPPLIES	09/05	1537601	001	200	603	OFFICE SUPPLIES AND		10.47	
10/06/14	15491	81	SUPPLIES	09/11	1556801	001	451	603	OFFICE SUPPLIES AND		81.02	
10/06/14	15491	81	SUPPLIES	09/11	1558901	001	451	603	OFFICE SUPPLIES AND		60.00	
10/06/14	15491	81	SUPPLIES	09/12	1560901	001	200	603	OFFICE SUPPLIES AND		29.97	
10/06/14	15491	81	SUPPLIES	09/18	1577701	001	122	603	OFFICE SUPPLIES AND		72.99	
10/06/14	15491	81	SUPPLIES	09/19	1582301	001	200	603	OFFICE SUPPLIES AND		16.39	
10/06/14	15491	81	SUPPLIES	09/22	320553	001	200	630	LAND IMPROVEMENT SU		3.50	
10/06/14	15491	81	SUPPLIES	09/23	15894	001	451	603	OFFICE SUPPLIES AND		76.52	1,247.13
10/06/14	15531	121	SUPPLIES	08/26	15096B	004	235	603	OFFICE SUPPLIES AND		209.72	209.72

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11/03/14	15882	504	SUPPLIES	09/26 1602801		001	200	603	OFFICE	SUPPLIES AND	217.80	
11/03/14	15882	504	SUPPLIES	09/29 1606401		001	451	603	OFFICE	SUPPLIES AND	95.17	
11/03/14	15882	504	SUPPLIES	09/29 1606801		001	200	603	OFFICE	SUPPLIES AND	86.58	
11/03/14	15882	504	SUPPLIES	10/02 1620101		001	200	603	OFFICE	SUPPLIES AND	14.59	414.14
12/01/14	16276	926	SUPPLIES	11/03 1704901		001	220	603	OFFICE	SUPPLIES AND	132.54	
12/01/14	16276	926	SUPPLIES	11/04 1711401		001	451	603	OFFICE	SUPPLIES AND	267.41	
12/01/14	16276	926	SUPPLIES	11/05 1713401		001	451	603	OFFICE	SUPPLIES AND	39.04	
12/01/14	16276	926	SUPPLIES	11/18 1748901		001	200	603	OFFICE	SUPPLIES AND	14.10	
12/01/14	16276	926	SUPPLIES	11/19 1751300		001	220	603	OFFICE	SUPPLIES AND	154.90	
12/01/14	16276	926	SUPPLIES	11/19 1751301		001	200	603	OFFICE	SUPPLIES AND	84.98	692.97
01/05/15	16618	1309	SUPPLIES	11/10 17246		001	451	603	OFFICE	SUPPLIES AND	119.14	
01/05/15	16618	1309	SUPPLIES	11/12 17319		001	451	603	OFFICE	SUPPLIES AND	27.32	
01/05/15	16618	1309	SUPPLIES	11/14 17390		001	451	603	OFFICE	SUPPLIES AND	10.58	
01/05/15	16618	1309	SUPPLIES	11/17 1731902		001	451	603	OFFICE	SUPPLIES AND	35.79	
01/05/15	16618	1309	SUPPLIES	11/24 17610		001	122	603	OFFICE	SUPPLIES AND	84.97	
01/05/15	16618	1309	SUPPLIES	12/01 1769401		001	220	603	OFFICE	SUPPLIES AND	34.78	
01/05/15	16618	1309	PRISONER SUPPLIES AND SUP	12/09 1788701		001	200	692	CLOTHES/DRY GOODS -		233.68	
						001	200	603	OFFICE	SUPPLIES AND	9.35	
01/05/15	16618	1309	SUPPLIES	12/18 1816901		001	200	603	OFFICE	SUPPLIES AND	23.94	579.55
01/05/15	16656	1347	SUPPLIES	11/25 17512		004	235	603	OFFICE	SUPPLIES AND	54.79	54.79
02/02/15	16922	1646	SUPPLIES	12/08 1785801		001	451	603	OFFICE	SUPPLIES AND	202.07	
02/02/15	16922	1646	SUPPLIES	12/09 1789701		001	451	603	OFFICE	SUPPLIES AND	75.19	
02/02/15	16922	1646	SUPPLIES	12/11 1799001		001	451	603	OFFICE	SUPPLIES AND	35.73	
02/02/15	16922	1646	SUPPLIES	12/11 1799002		001	451	603	OFFICE	SUPPLIES AND	18.99	
02/02/15	16922	1646	SUPPLIES	12/12 1802001		001	451	603	OFFICE	SUPPLIES AND	15.00	
02/02/15	16922	1646	SUPPLIES	12/17 1814201		001	451	603	OFFICE	SUPPLIES AND	92.38	
02/02/15	16922	1646	SUPPLIES	12/22 18227A		001	220	603	OFFICE	SUPPLIES AND	185.94	
02/02/15	16922	1646	SUPPLIES	12/22 1822701		001	200	603	OFFICE	SUPPLIES AND	185.94	
02/02/15	16922	1646	SUPPLIES	01/12 1868401		001	200	603	OFFICE	SUPPLIES AND	79.53	
02/02/15	16922	1646	SUPPLIES	01/12 1870301		001	451	603	OFFICE	SUPPLIES AND	54.10	
02/02/15	16922	1646	SUPPLIES	01/13 1871401		001	220	630	LAND IMPROVEMENT SU		67.59	
02/02/15	16922	1646	SUPPLIES	01/19 324009		001	451	603	OFFICE	SUPPLIES AND	58.25	
02/02/15	16922	1646	SUPPLIES	01/20 1899401		001	200	603	OFFICE	SUPPLIES AND	11.29	1,082.00
02/02/15	16963	1687	SUPPLIES	12/22 18227B		004	235	603	OFFICE	SUPPLIES AND	185.94	
02/02/15	16963	1687	SUPPLIES	01/06 1849801		004	235	603	OFFICE	SUPPLIES AND	11.19	197.13
03/02/15	17228	1996	SUPPLIES	01/20 324378		001	451	603	OFFICE	SUPPLIES AND	30.60	
03/02/15	17228	1996	SUPPLIES	02/18 1986401		001	200	603	OFFICE	SUPPLIES AND	243.17	
03/02/15	17228	1996	SUPPLIES	02/19 1989401		001	200	603	OFFICE	SUPPLIES AND	37.06	310.83
03/02/15	17266	2034	SUPPLIES	02/09 1960201		004	235	603	OFFICE	SUPPLIES AND	227.19	227.19
04/06/15	17564	2364	SUPPLIES	02/10 1964201		001	451	603	OFFICE	SUPPLIES AND	138.74	
04/06/15	17564	2364	SUPPLIES	02/18 1982601		001	451	603	OFFICE	SUPPLIES AND	16.98	
04/06/15	17564	2364	SUPPLIES	02/23 1997801		001	200	603	OFFICE	SUPPLIES AND	74.98	
04/06/15	17564	2364	SUPPLIES	02/27 2013701		001	200	603	OFFICE	SUPPLIES AND	3.90	

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04/06/15	17564	2364	SUPPLIES	03/06	2031601		001	451	603	OFFICE SUPPLIES AND		199.99	
04/06/15	17564	2364	SUPPLIES	03/09	20358		001	200	603	OFFICE SUPPLIES AND		42.56	
04/06/15	17564	2364	SUPPLIES	03/10	20385		001	200	603	OFFICE SUPPLIES AND		10.98	
04/06/15	17564	2364	SUPPLIES	03/11	2041601		001	451	603	OFFICE SUPPLIES AND		34.47	
04/06/15	17564	2364	SUPPLIES	03/12	20416		001	451	603	OFFICE SUPPLIES AND		31.99	
04/06/15	17564	2364	SUPPLIES	03/12	20468		001	451	603	OFFICE SUPPLIES AND		28.99	
04/06/15	17564	2364	SUPPLIES	03/12	20470		001	122	603	OFFICE SUPPLIES AND		228.78	
04/06/15	17564	2364	SUPPLIES	03/13	20510		001	200	603	OFFICE SUPPLIES AND		1.77	
04/06/15	17564	2364	SUPPLIES	03/13	20511		001	200	603	OFFICE SUPPLIES AND		161.28	
04/06/15	17564	2364	SUPPLIES	03/13	20511A		001	220	603	OFFICE SUPPLIES AND		161.28	
04/06/15	17564	2364	SUPPLIES	03/20	20748		001	163	603	OFFICE SUPPLIES AND		59.90	
04/06/15	17564	2364	SUPPLIES	03/23	20814		001	122	603	OFFICE SUPPLIES AND		24.99	1,221.58
04/06/15	17605	2405	SUPPLIES	03/13	20511B		004	235	603	OFFICE SUPPLIES AND		161.28	161.28
05/04/15	17925	2758	SUPPLIES	03/09	2035801		001	200	603	OFFICE SUPPLIES AND		42.56	
05/04/15	17925	2758	SUPPLIES	03/12	2047001		001	122	603	OFFICE SUPPLIES AND		228.78	
05/04/15	17925	2758	SUPPLIES	03/13	2051001		001	200	603	OFFICE SUPPLIES AND		1.77	
05/04/15	17925	2758	SUPPLIES	03/23	2079401		001	451	603	OFFICE SUPPLIES AND		43.99	
05/04/15	17925	2758	SUPPLIES	03/26	2097001		001	451	603	OFFICE SUPPLIES AND		41.65	
05/04/15	17925	2758	SUPPLIES	03/27	2103201		001	451	603	OFFICE SUPPLIES AND		33.16	
05/04/15	17925	2758	SUPPLIES	03/30	2105201		001	451	603	OFFICE SUPPLIES AND		66.19	
05/04/15	17925	2758	SUPPLIES	04/07	2128101		001	451	603	OFFICE SUPPLIES AND		29.36	
05/04/15	17925	2758	SUPPLIES	04/10	2147001		001	200	603	OFFICE SUPPLIES AND		99.53	
05/04/15	17925	2758	SUPPLIES	04/15	2163601		001	451	603	OFFICE SUPPLIES AND		83.56	
05/04/15	17925	2758	SUPPLIES	04/24	2193801		001	166	603	OFFICE SUPPLIES AND		409.89	1,080.44
05/04/15	17973	2806	SUPPLIES	03/12	2046701		004	235	603	OFFICE SUPPLIES AND		159.00	159.00
06/01/15	18307	3174	SUPPLIES	04/06	3141001		001	166	603	OFFICE SUPPLIES AND		34.29	
06/01/15	18307	3174	SUPPLIES	05/05	2224301		001	200	603	OFFICE SUPPLIES AND		69.98	
06/01/15	18307	3174	SUPPLIES	05/05	2225901		001	451	603	OFFICE SUPPLIES AND		97.00	
06/01/15	18307	3174	SUPPLIES	05/07	2238301		001	451	603	OFFICE SUPPLIES AND		72.16	
06/01/15	18307	3174	SUPPLIES	05/11	2243401		001	451	603	OFFICE SUPPLIES AND		13.10	
06/01/15	18307	3174	SUPPLIES	05/27	2297101		001	200	603	OFFICE SUPPLIES AND		43.94	330.47
07/06/15	18682	3583	SUPPLIES	05/18	2268101		001	166	603	OFFICE SUPPLIES AND		29.99	
07/06/15	18682	3583	SUPPLIES	05/22	2285401		001	451	603	OFFICE SUPPLIES AND		59.98	
07/06/15	18682	3583	SUPPLIES	06/02	2313001		001	200	603	OFFICE SUPPLIES AND		14.10	
07/06/15	18682	3583	SUPPLIES	06/08	23306		001	451	603	OFFICE SUPPLIES AND		51.65	
07/06/15	18682	3583	SUPPLIES	06/09	23357		001	451	603	OFFICE SUPPLIES AND		23.67	
07/06/15	18682	3583	SUPPLIES	06/12	2352201		001	220	603	OFFICE SUPPLIES AND		21.37	
07/06/15	18682	3583	SUPPLIES	06/24	2384001		001	451	603	OFFICE SUPPLIES AND		33.67	234.43
08/03/15	19041	3981	SUPPLIES	05/29	2304301		001	122	603	OFFICE SUPPLIES AND		56.66	
08/03/15	19041	3981	SUPPLIES	06/05	327144		001	200	603	OFFICE SUPPLIES AND		43.98	CR
08/03/15	19041	3981	SUPPLIES	06/29	2400001		001	166	603	OFFICE SUPPLIES AND		55.29	
08/03/15	19041	3981	SUPPLIES	07/01	2407201		001	200	603	OFFICE SUPPLIES AND		38.08	
08/03/15	19041	3981	SUPPLIES	07/08	2427501		001	200	603	OFFICE SUPPLIES AND		49.47	
08/03/15	19041	3981	SUPPLIES	07/08	2427701		001	451	603	OFFICE SUPPLIES AND		10.19	
08/03/15	19041	3981	SUPPLIES	07/09	24320A		001	220	603	OFFICE SUPPLIES AND		201.60	

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08/03/15	19041	3981	SUPPLIES	07/09 2432001		001	200	603	OFFICE SUPPLIES AND		201.60		
08/03/15	19041	3981	SUPPLIES	07/15 24522		001	200	603	OFFICE SUPPLIES AND		29.49		
08/03/15	19041	3981	SUPPLIES	07/16 24546		001	200	603	OFFICE SUPPLIES AND		19.78		
08/03/15	19041	3981	SUPPLIES	07/24 24875		001	200	603	OFFICE SUPPLIES AND		72.97	691.15	
08/03/15	19072	4012	SUPPLIES	07/09 24320B		004	235	603	OFFICE SUPPLIES AND		201.60	201.60	
09/08/15	19489	4469	SUPPLIES	07/24 24847		001	200	603	OFFICE SUPPLIES AND		28.29		
09/08/15	19489	4469	SUPPLIES	07/24 2484701		001	200	603	OFFICE SUPPLIES AND		28.29		
09/08/15	19489	4469	SUPPLIES	08/05 2530201		001	122	603	OFFICE SUPPLIES AND		33.78		
09/08/15	19489	4469	SUPPLIES	08/10 2545201		001	122	603	OFFICE SUPPLIES AND		13.99		
09/08/15	19489	4469	SUPPLIES	08/17 2575201		001	122	603	OFFICE SUPPLIES AND		46.98		
09/08/15	19489	4469	SUPPLIES	08/20 2598001		001	451	603	OFFICE SUPPLIES AND		175.39		
09/08/15	19489	4469	SUPPLIES	08/24 2608401		001	451	603	OFFICE SUPPLIES AND		182.14		
09/08/15	19489	4469	SUPPLIES	08/25 2616101		001	200	603	OFFICE SUPPLIES AND		20.97		
09/08/15	19489	4469	SUPPLIES	08/25 2913601		001	451	603	OFFICE SUPPLIES AND		13.89	543.72	

PITNER OFFICE SUPPLY				19	EXPENDITURE		9,639.12		BALANCE SHEET		.00	TOTAL	9,639.12

2814 PITNEY BOWES (GLOBAL FINANCIAL													
10/06/14	15492	82	1162320-SP14	09/13 CH0914		001	101	544	SERVICE/MAINTENANCE		943.74		
10/06/14	15492	82	1888421-SP14	09/13 JC914		001	166	544	SERVICE/MAINTENANCE		135.00		
10/06/14	15492	82	1432855-SP14	09/13 TA914		001	105	544	SERVICE/MAINTENANCE		537.00	1,615.74	
11/03/14	15883	505	1888421-SP14 JUSTICE COUR	10/13 JC1014		001	166	544	SERVICE/MAINTENANCE		135.00	135.00	
01/05/15	16619	1310	1162320-DC14	12/13 CH0115		001	101	544	SERVICE/MAINTENANCE		802.44		
01/05/15	16619	1310	1432855 DC14	12/13 TA0115		001	105	544	SERVICE/MAINTENANCE		447.00	1,249.44	
02/02/15	16923	1647	0771741 WELFARE	12/13 WD0115		001	451	544	SERVICE/MAINTENANCE		465.00	465.00	
04/06/15	17565	2365	1162320-MR15	03/13 CH0415		001	101	544	SERVICE/MAINTENANCE		837.00		
04/06/15	17565	2365	1888421 JUSTICE COURT	03/13 JC415		001	166	544	SERVICE/MAINTENANCE		135.00		
04/06/15	17565	2365	1432855 MR15	03/13 TA0415		001	105	544	SERVICE/MAINTENANCE		507.00		
04/06/15	17565	2365	0771741-MR15 WELFARE	03/13 WD0415		001	451	544	SERVICE/MAINTENANCE		465.00	1,944.00	
05/04/15	17926	2759	1888421-MR15	04/13 JC515		001	166	544	SERVICE/MAINTENANCE		135.00	135.00	
06/01/15	18308	3175	1162320 MR15	05/13 CH0515		001	101	533	RENTAL OF OTHER EQU		58.59	58.59	
07/06/15	18683	3584	0771741 JN 15	06/13 WD715		001	451	544	SERVICE/MAINTENANCE		465.00		
07/06/15	18683	3584	1162320 COURTHOUSE	06/13 62320JN		001	101	544	SERVICE/MAINTENANCE		837.00	1,302.00	
07/14/15	18919	3837	1432855 TAX	06/13 TA0715		001	105	544	SERVICE/MAINTENANCE		507.00	507.00	

PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				9	EXPENDITURE		7,411.77		BALANCE SHEET		.00	TOTAL	7,411.77

3016 PITNEY BOWES INC													

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12/01/14	16277	927	22070914860 SHERIFF DEPT	11/16	586805		001	200	603		OFFICE SUPPLIES AND	96.27		96.27
01/05/15	16620	1311	1588-6000-88-2	11/28	736643		001	451	603		OFFICE SUPPLIES AND	396.26		396.26
03/02/15	17229	1997	SUPPLIES	02/08	407676		001	105	603		OFFICE SUPPLIES AND	270.27		
03/02/15	17229	1997	2207-0914-86-0 SHER	02/16	442588		001	200	544		SERVICE/MAINTENANCE	96.27		366.54
04/06/15	17566	2366	COURTHOUSE 180969767867	03/09	703974		001	101	603		OFFICE SUPPLIES AND	192.79		192.79
05/04/15	17927	2760	2185-5671-86-9 JUSTICE CO	04/20	713345		001	166	603		OFFICE SUPPLIES AND	185.98		185.98
06/01/15	18309	3176	2207-0914-86-0 SHERIFF	05/16	941398		001	200	544		SERVICE/MAINTENANCE	96.27		96.27
09/08/15	19490	4470	2207-0914-860 SHERIFF	08/16	551012		001	200	544		SERVICE/MAINTENANCE	104.97		
09/08/15	19490	4470	SUPPLIES	08/20	586428		001	631	603		OFFICE SUPPLIES AND	297.56		402.53
PITNEY BOWES INC				7	EXPENDITURE		1,736.64	BALANCE SHEET			.00	TOTAL	1,736.64	

275 PITTSBORO FIRE DEPT.														
03/02/15	17294	2062	FIRE REBATE	02/17	FR315		106	250	700		ASSISTANCE TO INDIV	5,010.57		
03/02/15	17294	2062	FIRES	02/23	PFD115		106	250	700		ASSISTANCE TO INDIV	800.00		5,810.57
07/06/15	18745	3646	ALLOCATION PER 6-12-15 BD	06/15	AL715		106	250	700		ASSISTANCE TO INDIV	3,000.00		3,000.00
08/14/15	19346	4302	ALLOCATION 8-3-15 MIN	08/07	815ALL		106	250	700		ASSISTANCE TO INDIV	2,000.00		2,000.00
PITTSBORO FIRE DEPT.				3	EXPENDITURE		10,810.57	BALANCE SHEET			.00	TOTAL	10,810.57	

186 PITTSBORO POSTMASTER														
10/06/14	15493	83	BOX 118 EXT	09/24	BOX118		001	631	500		COMMUNICATIONS	60.00		
10/06/14	15493	83	BOX 6	09/24	BX61014		001	105	500		COMMUNICATIONS	60.00		
10/06/14	15493	83	JUSTICE COURT BOX 7	10/02	BOX7		001	166	500		COMMUNICATIONS	112.00		232.00
01/15/15	16812	1521	BOX 99	12/31	99		001	451	500		COMMUNICATIONS	112.00		112.00
03/13/15	17429	2212	BOX 25 CIRCUIT	03/02	BX25		001	102	500		COMMUNICATIONS	60.00		
03/13/15	17429	2212	BOX 36 PURCHASE CLERK	03/02	BX36		001	122	500		COMMUNICATIONS	60.00		
03/13/15	17429	2212	BOX 57 DHS	03/02	BX57		001	451	500		COMMUNICATIONS	112.00		
03/13/15	17429	2212	BOX 8 CHANCERY	03/02	BX8		001	101	500		COMMUNICATIONS	112.00		344.00
05/04/15	17928	2761	BOX 9 DHS	04/30	BX9515		001	451	500		COMMUNICATIONS	112.00		112.00
09/08/15	19491	4471	BOX #6	09/03	BX6		001	105	500		COMMUNICATIONS	68.00		
09/08/15	19491	4471	BOX #7	09/03	BX7		001	166	500		COMMUNICATIONS	114.00		182.00
PITTSBORO POSTMASTER				5	EXPENDITURE		982.00	BALANCE SHEET			.00	TOTAL	982.00	

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029 PITTSBORO WATER ASSN.												
10/06/14	15494	84	020055000 COURT HOUSE	09/30	CH1014	001	151	510		UTILITIES	250.00	
10/06/14	15494	84	020023000 CO JAIL	09/30	CJ1014	001	151	510		UTILITIES	611.00	
10/06/14	15494	84	020032000 FAIRGROUNDS	09/30	FG1014	001	151	510		UTILITIES	59.00	
10/06/14	15494	84	020031000 HEALTH DEPT	09/30	HD1014	001	401	510		UTILITIES	43.89	
						001	420	510		UTILITIES	21.61	985.50
10/06/14	15561	151	020051000 CEDA	09/30	CEDAO14	138	676	510		UTILITIES	16.90	16.90
10/06/14	15581	171	020022000 D1	09/30	D11014	151	301	510		UTILITIES	23.20	23.20
10/06/14	15711	301	020018000 SOLID WASTE	09/30	SW1014	400	340	510		UTILITIES	19.30	19.30
11/14/14	16147	785	020055000 COURT HOUSE	10/30	CH1114	001	151	510		UTILITIES	250.00	
11/14/14	16147	785	020023000 CO JAIL	10/30	CJ1114	001	151	510		UTILITIES	516.00	
11/14/14	16147	785	020032000 FAIRGROUNDS	10/30	FG1114	001	151	510		UTILITIES	66.50	
11/14/14	16147	785	020031000 HEALTH DEPT	10/30	HD1114	001	401	510		UTILITIES	41.21	
						001	420	510		UTILITIES	20.29	894.00
11/14/14	16177	815	020051000 CEDA	10/30	CEDAN14	138	676	510		UTILITIES	16.00	16.00
11/14/14	16181	819	020022000 D1	10/30	D11114	151	301	510		UTILITIES	23.60	23.60
11/14/14	16190	828	020018000 SOLID WASTE	10/30	SW1114	400	340	510		UTILITIES	19.60	19.60
12/12/14	16477	1142	020055000 COURTHOUSE	11/30	CH1214	001	151	510		UTILITIES	250.00	
12/12/14	16477	1142	020023000 JAIL	11/30	CJ1214	001	151	510		UTILITIES	486.00	
12/12/14	16477	1142	020032000 FAIR GROUNDS	11/30	FG1214	001	151	510		UTILITIES	111.50	
12/12/14	16477	1142	020031000 HEALTH DEPT	11/30	HD1214	001	401	510		UTILITIES	43.22	
						001	420	510		UTILITIES	21.28	912.00
12/12/14	16504	1169	020051000 CEDA	11/30	CEDAD14	138	676	510		UTILITIES	16.00	16.00
12/12/14	16509	1174	020022000 D1	11/30	D11214	151	301	510		UTILITIES	19.90	19.90
12/12/14	16527	1192	020018000 SOLID WASTE	11/30	SW1214	400	340	510		UTILITIES	18.00	18.00
01/05/15	16621	1312	020055000 COURTHOUSE	12/30	CH0115	001	151	510		UTILITIES	250.00	
01/05/15	16621	1312	020023000 JAIL	12/30	CJ0115	001	151	510		UTILITIES	466.50	
01/05/15	16621	1312	020032000 FAIR GROUNDS	12/30	FG0115	001	151	510		UTILITIES	57.00	
01/05/15	16621	1312	020031000 HEALTH DEPT	12/30	HD0115	001	401	510		UTILITIES	45.23	
						001	420	510		UTILITIES	22.27	841.00
01/05/15	16685	1376	020051000 CEDA	12/30	CEDA115	138	676	510		UTILITIES	16.00	16.00
01/05/15	16696	1387	020022000 D1	12/30	D10115	151	301	510		UTILITIES	22.40	22.40
01/05/15	16780	1471	020018000 SOLID WASTE	12/30	SW0115	400	340	510		UTILITIES	18.80	18.80

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02/13/15	17104	1853	020055000 COURT HOUSE	01/30	CH0215	001	151	510	UTILITIES	UTILITIES	250.00		
02/13/15	17104	1853	020023000 JAIL	01/30	CJ0215	001	151	510	UTILITIES	UTILITIES	456.00		
02/13/15	17104	1853	020032000 FAIRGROUNDS	01/30	FG215	001	151	510	UTILITIES	UTILITIES	55.50		
02/13/15	17104	1853	020031000 HEALTH DEPT	01/30	HD0215	001	401	510	UTILITIES	UTILITIES	47.24		
						001	420	510	UTILITIES	UTILITIES	23.26	832.00	
02/13/15	17120	1869	020051000 CEDA	01/30	CEDA215	138	676	510	UTILITIES	UTILITIES	16.00		16.00
02/13/15	17124	1873	020022000 D1	01/30	D10215	151	301	510	UTILITIES	UTILITIES	21.70		21.70
02/13/15	17135	1884	020018000 SOLID WASTE	01/30	SW0215	400	340	510	UTILITIES	UTILITIES	18.00		18.00
03/13/15	17430	2213	020055000 COURT HOUSE	02/27	CH0315	001	151	510	UTILITIES	UTILITIES	250.00		
03/13/15	17430	2213	020023000 JAIL	02/27	CJ0315	001	151	510	UTILITIES	UTILITIES	471.50		
03/13/15	17430	2213	020032000 FAIRGROUNDS	02/27	FG0315	001	151	510	UTILITIES	UTILITIES	46.50		
03/13/15	17430	2213	020031000 HEALTH DEPT	02/27	HD0315	001	401	510	UTILITIES	UTILITIES	48.24		
						001	420	510	UTILITIES	UTILITIES	23.76	840.00	
03/13/15	17450	2233	CEDA 20051000	02/27	CEDA315	138	676	510	UTILITIES	UTILITIES	16.00		16.00
03/13/15	17455	2238	20022000 D1	02/27	D1315	151	301	510	UTILITIES	UTILITIES	22.00		22.00
03/13/15	17469	2252	020018000 SOLID WSTE	02/27	SW315	400	340	510	UTILITIES	UTILITIES	18.20		18.20
04/06/15	17567	2367	020055000 COURT HOUSE	03/30	CH0415	001	151	510	UTILITIES	UTILITIES	250.00		
04/06/15	17567	2367	020023000 JAIL	03/30	CJ0415	001	151	510	UTILITIES	UTILITIES	445.50		
04/06/15	17567	2367	020032000 FAIRGROUNDS	03/30	FG0415	001	151	510	UTILITIES	UTILITIES	37.00		
04/06/15	17567	2367	020031000 HEALTH DEPT	03/30	HD0415	001	401	510	UTILITIES	UTILITIES	44.89		
						001	420	510	UTILITIES	UTILITIES	22.11	799.50	
04/06/15	17644	2444	020051000 CEDA	03/30	CEDA415	138	676	510	UTILITIES	UTILITIES	16.00		16.00
04/06/15	17660	2460	020022000 D1	03/30	D10415	151	301	510	UTILITIES	UTILITIES	19.30		19.30
04/06/15	17763	2563	020018000 SW	03/30	SW0415	400	340	510	UTILITIES	UTILITIES	17.40		17.40
05/14/15	18165	3015	020055000 COURTHOUSE	04/28	CH0515	001	151	510	UTILITIES	UTILITIES	250.00		
05/14/15	18165	3015	020023000 JAIL	04/28	CJ0515	001	151	510	UTILITIES	UTILITIES	450.50		
05/14/15	18165	3015	020032000 FAIRGROUNDS	04/28	FG0515	001	151	510	UTILITIES	UTILITIES	41.50		
05/14/15	18165	3015	020031000 HEALTH DEPT	04/28	HD0515	001	401	510	UTILITIES	UTILITIES	43.89		
						001	420	510	UTILITIES	UTILITIES	21.61	807.50	
05/14/15	18200	3050	020051000 CEDA	04/28	CEDA515	138	676	510	UTILITIES	UTILITIES	16.00		16.00
05/14/15	18204	3054	020022000 D1	04/28	D1515	151	301	510	UTILITIES	UTILITIES	19.60		19.60
05/14/15	18215	3065	020018000 SOLID WASTE	04/28	SW515	400	340	510	UTILITIES	UTILITIES	17.00		17.00
06/12/15	18536	3420	020055000 COURTHOUSE	04/28	CH0615	001	151	510	UTILITIES	UTILITIES	250.00		
06/12/15	18536	3420	020032000 FAIRGROUNDS	04/28	FG0615	001	151	510	UTILITIES	UTILITIES	54.50		
06/12/15	18536	3420	020023000 JAIL	05/28	CJ0615	001	151	510	UTILITIES	UTILITIES	441.00		

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06/12/15	18536	3420	020031000 HEALTH DEPT	05/28	HD0615	001	401	510		UTILITIES	44.56	
						001	420	510		UTILITIES	21.94	812.00
06/12/15	18570	3454	020051000 CEDA	05/28	CEDA615	138	676	510		UTILITIES	16.00	16.00
06/12/15	18575	3459	020022000 D1	05/28	D1615	151	301	510		UTILITIES	17.80	17.80
06/12/15	18590	3474	020018000 SW	05/28	SW615	400	340	510		UTILITIES	16.50	16.50
07/14/15	18920	3838	020055000 COURTHOUSE	06/30	CH0715	001	151	510		UTILITIES	250.00	
07/14/15	18920	3838	020023000 JAIL	06/30	CJ0715	001	151	510		UTILITIES	456.00	
07/14/15	18920	3838	020032000 FAIRGROUNDS	06/30	FG0715	001	151	510		UTILITIES	54.50	
07/14/15	18920	3838	020031000 HEALTH DEPT	06/30	HD0715	001	401	510		UTILITIES	44.56	
						001	420	510		UTILITIES	21.94	827.00
07/14/15	18943	3861	020051000 CEDA	06/30	CEDA715	138	676	510		UTILITIES	16.00	16.00
07/14/15	18946	3864	020022000 D1	06/30	D10715	151	301	510		UTILITIES	17.40	17.40
07/14/15	18955	3873	020018000 SOLID WASTE	06/30	SW0715	400	340	510		UTILITIES	17.00	17.00
08/14/15	19318	4274	020055000 COURTHOUSE	07/30	CH0815	001	151	510		UTILITIES	250.00	
08/14/15	19318	4274	020023000 JAIL	07/30	CJ0815	001	151	510		UTILITIES	256.00	
08/14/15	19318	4274	020032000 FAIRGROUNDS	07/30	FG0815	001	151	510		UTILITIES	107.50	
08/14/15	19318	4274	020031000 HEALTH DEPT	07/30	HD0815	001	401	510		UTILITIES	43.89	
						001	420	510		UTILITIES	21.61	679.00
08/14/15	19360	4316	020051000 CEDA	07/30	CEDA815	138	676	510		UTILITIES	16.00	16.00
08/14/15	19363	4319	020022000 D1	07/30	D10815	151	301	510		UTILITIES	18.00	18.00
08/14/15	19375	4331	020018000 SOLID WASTE	07/30	SW0815	400	340	510		UTILITIES	16.90	16.90
09/08/15	19492	4472	020055000 COURT HOUSE	08/31	CH0915	001	151	510		UTILITIES	250.00	
09/08/15	19492	4472	020023000 JAIL	08/31	CJ0915	001	151	510		UTILITIES	261.00	
09/08/15	19492	4472	020032000 FAIRGROUNDS	08/31	FG0915	001	151	510		UTILITIES	45.50	
09/08/15	19492	4472	020031000 HEALTH DEPT	08/31	HG0915	001	401	510		UTILITIES	47.90	
						001	420	510		UTILITIES	23.60	628.00
09/08/15	19561	4541	020051000 CEDA	08/31	CEDA915	138	676	510		UTILITIES	16.30	16.30
09/08/15	19573	4553	020022000 D1	08/31	D10915	151	301	510		UTILITIES	19.30	19.30
09/08/15	19672	4652	020018000 SOLID WASTE	08/31	SW0915	400	340	510		UTILITIES	18.00	18.00
PITTSBORO WATER ASSN.				48	EXPENDITURE	10,509.60			BALANCE SHEET		.00	TOTAL 10,509.60

3837 PLUNK, JANE												
07/14/15	18921	3839	ELECTION WORKER	07/07	JP715	001	180	573		ELECTION WORKERS FE	36.00	36.00

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08/14/15	19319	4275	ELECTION WORKER	08/04	JP815	001	180	573		ELECTION WORKERS FE	75.00	75.00
	PLUNK, JANE			2	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL 111.00

4436 POE BROTHERS TRUCKING INC												
05/04/15	18093	2926	SUPPLIES	04/23	10014	1511	162	362	630	LAND IMPROVEMENT SU	776.67	776.67
08/03/15	19188	4128	SUPPLIES	07/23	10155	1667	154	304	630	LAND IMPROVEMENT SU	9,599.17	
08/03/15	19188	4128	SUPPLIES	07/23	10156	1667	154	304	630	LAND IMPROVEMENT SU	2,246.51	11,845.68
08/03/15	19216	4156	SUPPLIES	07/09	10110	1657	162	362	630	LAND IMPROVEMENT SU	375.55	375.55
	POE BROTHERS TRUCKING INC			3	EXPENDITURE		12,997.90			BALANCE SHEET	.00	TOTAL 12,997.90

345 POLLAN, GREG												
12/12/14	16478	1143	TRAVEL REIMB	12/12	GPT1214	001	200	475		TRAVEL AND SUBSISTE	116.00	116.00
	POLLAN, GREG			1	EXPENDITURE		116.00			BALANCE SHEET	.00	TOTAL 116.00

4266 POMEGRANATE NURSERY												
12/01/14	16278	928	SUPPLIES	11/25	1214	001	151	630		LAND IMPROVEMENT SU	92.00	92.00
08/03/15	19042	3982	MAINT	07/28	715	001	151	630		LAND IMPROVEMENT SU	334.00	334.00
	POMEGRANATE NURSERY			2	EXPENDITURE		426.00			BALANCE SHEET	.00	TOTAL 426.00

4117 POPE, SANDRA												
11/03/14	15884	506	ELECTION WORKER FEES	10/14	SP1014	001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/14	16148	786	ELECTION WORKER	11/04	SP1114	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/12/14	16479	1144	ELECTION	11/25	SP1214	001	180	573		ELECTION WORKERS FE	75.00	75.00
05/04/15	17929	2762	ELECTION TRAINING	04/14	SP415	001	180	573		ELECTION WORKERS FE	36.00	36.00
05/14/15	18166	3016	ELECTION WORKER	05/12	SP515	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/12/15	18537	3421	ELECTION WORKER	06/02	SP615	001	180	573		ELECTION WORKERS FE	75.00	75.00
	POPE, SANDRA			6	EXPENDITURE		372.00			BALANCE SHEET	.00	TOTAL 372.00

4429 POYNOR, DEAN												

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04/06/15	17568	2368	FEEDING PRISONERS	03/12	FP315	001	220	579		FEEDING OF PRISONER	35.70	35.70
POYNOR, DEAN				1	EXPENDITURE		35.70			BALANCE SHEET	.00	TOTAL 35.70

1985 PRECISION DELTA CORP.												
10/06/14	15554	144	SUPPLIES	07/02	796		113	202	603	OFFICE SUPPLIES AND	948.00	948.00
11/03/14	15961	583	SUPPLIES	10/14	2000		113	202	603	OFFICE SUPPLIES AND	884.40	884.40
PRECISION DELTA CORP.				2	EXPENDITURE		1,832.40			BALANCE SHEET	.00	TOTAL 1,832.40

3569 PRIME LOGIC, INC												
03/02/15	17267	2035	CONTRACT	10/01	9975		004	235	544	SERVICE/MAINTENANCE	730.00	
03/02/15	17267	2035	INTEREST	02/03	9975A		004	235	544	SERVICE/MAINTENANCE	25.56	755.56
PRIME LOGIC, INC				1	EXPENDITURE		755.56			BALANCE SHEET	.00	TOTAL 755.56

242 PRINTING & PROMOTIONAL ITEMS												
10/06/14	15495	85	BOOKS	08/31	4951	1136	001	160	600	RECORD BOOKS/BINDER	344.00	
						1136	001	101	600	RECORD BOOKS/BINDER	669.95	
10/06/14	15495	85	SUPPLIES	09/17	5256		001	200	603	OFFICE SUPPLIES AND	184.72	
10/06/14	15495	85	SUPPLIES	09/30	5368		001	101	603	OFFICE SUPPLIES AND	143.29	1,341.96
10/06/14	15712	302	SUPPLIES	09/09	5029		400	340	603	OFFICE SUPPLIES AND	127.58	127.58
11/03/14	15885	507	SUPPLIES	10/23	5431		001	101	603	OFFICE SUPPLIES AND	309.20	
11/03/14	15885	507	BOOKS	10/31	5691		001	101	600	RECORD BOOKS/BINDER	298.79	
							001	100	600	RECORD BOOKS/BINDER	298.79	906.78
01/05/15	16622	1313	SUPPLIES	11/30	6146		001	100	603	OFFICE SUPPLIES AND	568.92	
01/05/15	16622	1313	SUPPLIES	12/29	6341		001	100	603	OFFICE SUPPLIES AND	143.30	
01/05/15	16622	1313	SUPPLIES	12/29	6342		001	101	603	OFFICE SUPPLIES AND	160.02	872.24
02/02/15	16924	1648	SUPPLIES	12/29	6148		001	101	603	OFFICE SUPPLIES AND	630.31	
02/02/15	16924	1648	SUPPLIES	01/22	6464		001	101	603	OFFICE SUPPLIES AND	153.90	
02/02/15	16924	1648	SUPPLIES	01/23	6367		001	160	603	OFFICE SUPPLIES AND	631.99	1,416.20
03/02/15	17230	1998	DEP BK	02/05	6466		001	100	600	RECORD BOOKS/BINDER	605.45	605.45
04/06/15	17569	2369	SUPPLIES	02/27	6657		001	101	603	OFFICE SUPPLIES AND	520.89	
04/06/15	17569	2369	DT BKS	03/17	6891		001	101	603	OFFICE SUPPLIES AND	305.42	
04/06/15	17569	2369	DEL TAX FORMS	03/17	6892		001	101	603	OFFICE SUPPLIES AND	447.74	1,274.05
06/01/15	18310	3177	CHANCERY DOCKET 37	05/07	7043		001	160	600	RECORD BOOKS/BINDER	597.22	
06/01/15	18310	3177	WILL BK	05/22	7448		001	160	600	RECORD BOOKS/BINDER	209.63	

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06/01/15	18310	3177	CHAN MIN BKS	05/22 7449		001	160	600	RECORD	BOOKS/BINDER	359.29	1,166.14
			PRINTING & PROMOTIONAL ITEMS	8	EXPENDITURE		7,710.40		BALANCE SHEET		.00	TOTAL 7,710.40
1411 PROFESSIONAL COFFEE SERVICE												
10/06/14	15496	86	SUPPLIES	09/04 210761		001	105	603	OFFICE	SUPPLIES AND	133.75	
10/06/14	15496	86	SUPPLIES	09/25 212131		001	105	603	OFFICE	SUPPLIES AND	88.20	221.95
11/03/14	15886	508	SUPPLIES	10/16 213653		001	105	603	OFFICE	SUPPLIES AND	63.40	63.40
12/01/14	16279	929	SUPPLIES	11/06 215174		001	105	603	OFFICE	SUPPLIES AND	11.75	11.75
03/02/15	17231	1999	SUPPLIES	01/22 219515		001	105	603	OFFICE	SUPPLIES AND	45.45	
03/02/15	17231	1999	SUPPLIES	02/20 221709		001	105	603	OFFICE	SUPPLIES AND	126.65	172.10
04/06/15	17570	2370	SUPPLIES	02/20 221711		001	166	603	OFFICE	SUPPLIES AND	14.80	
04/06/15	17570	2370	SUPPLIES	04/02 225127		001	105	603	OFFICE	SUPPLIES AND	45.45	60.25
06/01/15	18311	3178	SUPPLIES	05/14 228288		001	105	603	OFFICE	SUPPLIES AND	68.80	
06/01/15	18311	3178	SUPPLIES	05/14 228290		001	166	603	OFFICE	SUPPLIES AND	45.45	
06/01/15	18311	3178	SUPPLIES	05/14 228312		001	161	603	OFFICE	SUPPLIES AND	78.40	192.65
08/03/15	19043	3983	SUPPLIES	06/25 233292		001	105	603	OFFICE	SUPPLIES AND	45.45	45.45
09/08/15	19493	4473	SUPPLIES	08/06 234725		001	105	603	OFFICE	SUPPLIES AND	89.90	89.90
			PROFESSIONAL COFFEE SERVICE	8	EXPENDITURE		857.45		BALANCE SHEET		.00	TOTAL 857.45
227 PUBLIC EMPLOYEES' RETIREMENT S												
10/06/14	15497	87	J VANLANDINGHAM * B LANGF	09/30 REC1014		001	262	465	STATE	RETIREMENT MA	622.88	622.88
10/06/14	15660	250	SHELTON WILLIAMS	09/17 1014		154	304	465	STATE	RETIREMENT MA	176.96	176.96
11/03/14	15887	509	RETIREMENT B LANGFORD & J	10/27 REC1114		001	262	465	STATE	RETIREMENT MA	510.26	510.26
11/03/14	16034	656	SHELTON WILLIAMS	10/15 1114SW		154	304	465	STATE	RETIREMENT MA	176.96	176.96
12/01/14	16280	930	J VANLANDINGHAM & B LANGF	11/25 REC1214		001	262	465	STATE	RETIREMENT MA	619.99	619.99
12/01/14	16386	1036	SHELTON WILLIAMS	11/17 SW1214		154	304	465	STATE	RETIREMENT MA	176.96	176.96
01/05/15	16623	1314	B LANGFORD & J VANLANDING	12/29 REC0115		001	262	465	STATE	RETIREMENT MA	382.64	382.64
01/05/15	16749	1440	SHELTON WILLIAMS	12/16 SW0115		154	304	465	STATE	RETIREMENT MA	176.96	176.96
02/02/15	16925	1649	B LANGFORD & J VANLANDING	01/26 REC0215		001	262	465	STATE	RETIREMENT MA	439.82	439.82

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02/02/15	17042	1766	SHELTON WILLIAMS	01/15	SW0215	154	304	465	STATE RETIREMENT	MA	176.96	176.96
03/02/15	17232	2000	RET B LANGFORD & J VANLAN	03/02	REC0315	001	262	465	STATE RETIREMENT	MA	400.47	400.47
03/02/15	17362	2130	SHELTON WILLIAMS	02/17	SW0315	154	304	465	STATE RETIREMENT	MA	176.96	176.96
04/06/15	17571	2371	J ANLANDINGHAM & B LANGFO	03/13	JVBL	001	166	412	BAILIFF		302.40	
04/06/15	17571	2371	B LANGFORD & J VANLANDING	03/27	REC415	001	262	465	STATE RETIREMENT	MA	600.33	
04/07/15	17571	2371	VOID CLAIM NO. 002371 CHE	04/07	JVBL V	001	166	412	BAILIFF		302.40CR	
04/07/15	17571	2371	VOID CLAIM NO. 002371 CHE	04/07	REC415 V	001	262	465	STATE RETIREMENT	MA	600.33CR	
04/06/15	17723	2523	SHELTON WILLIAMS	03/10	415	154	304	465	STATE RETIREMENT	MA	176.96	176.96
04/07/15	17773	2573	J VANLANDINGHAM RET ADJ	03/13	JV415	001	166	412	BAILIFF		151.20	151.20
04/07/15	17774	2574	B LANGFORD & J VANLANDING	03/27	REC415A	001	262	465	STATE RETIREMENT	MA	600.33	600.33
05/04/15	17930	2763	BENNY LANGFORD & J VANLAN	04/28	REC515	001	262	465	STATE RETIREMENT	MA	806.32	806.32
05/04/15	18066	2899	SHELTON WILLIAMS	04/15	515SW	154	304	465	STATE RETIREMENT	MA	176.96	176.96
06/01/15	18312	3179	MAY B LANGFORD & J VANLAN	05/26	REC615	001	262	465	STATE RETIREMENT	MA	443.16	443.16
06/01/15	18443	3310	SHELTON WILLIAMS	05/14	615SW	154	304	465	STATE RETIREMENT	MA	176.96	176.96
07/06/15	18684	3585	BENNY LANGFORD & J VANLAN	06/30	REC715	001	262	465	STATE RETIREMENT	MA	348.98	348.98
07/06/15	18819	3720	SHELTON WILLIAMS	06/12	715SW	154	304	465	STATE RETIREMENT	MA	176.96	176.96
08/03/15	19044	3984	J VANLANDINGHAM & B LANGF	07/23	REC815	001	262	465	STATE RETIREMENT	MA	397.11	397.11
08/03/15	19189	4129	SHELTON WILLIAMS RETIREME	07/15	815SW	154	304	465	STATE RETIREMENT	MA	176.96	176.96
09/08/15	19494	4474	RET J VANLANDINGHAM & B L	08/26	REC915	001	262	465	STATE RETIREMENT	MA	592.35	592.35
09/08/15	19619	4599	SHELTON WILLIAMS	08/17	915SW	154	304	465	STATE RETIREMENT	MA	176.96	176.96
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				26	EXPENDITURE	8,439.03		BALANCE SHEET		.00	TOTAL	8,439.03

3153 PURCHASE POWER												
10/06/14	15498	88	8000-9000-0137-9100	09/18	WD914	001	451	500	COMMUNICATIONS		191.20	
10/06/14	15498	88	8000-9000-0137-9100 WELFA	09/30	WD1014	001	451	500	COMMUNICATIONS		1,234.77	1,425.97
11/03/14	15888	510	8000-9090-0651-3548	10/15	JC1114	001	166	500	COMMUNICATIONS		208.99	208.99
01/05/15	16624	1315	8000-9000-0694-7679 TAX A	11/20	TA1214	001	105	500	COMMUNICATIONS		4,000.00	
01/05/15	16624	1315	8000-9000-0694-7679	12/29	TA0115	001	105	603	OFFICE SUPPLIES AND		214.69	4,214.69
03/02/15	17233	2001	8000-9000-0137-9100	01/22	WD215	001	451	500	COMMUNICATIONS		873.67	

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03/02/15	17233	2001	8000-9000-0694-7679 TX	02/20	TA215	001	105	500		COMMUNICATIONS	2,015.00		2,888.67
03/13/15	17431	2214	8000-9000-0620-5318 CH	01/27	CH0115	001	101	500		COMMUNICATIONS	1,920.99		
03/13/15	17431	2214	8000-9090-0799-3046 SHERI	02/04	SD315	001	200	500		COMMUNICATIONS	32.12		1,953.11
05/04/15	17931	2764	COMMUNICATION	03/17	JC515	001	166	500		COMMUNICATIONS	773.79		
05/04/15	17931	2764	8000-9000-0694-7679 TAX A	04/20	TA515	001	105	500		COMMUNICATIONS	2,015.00		
05/04/15	17931	2764	8000-9000-0620-5318 CHANC	04/22	CH0515	001	101	500		COMMUNICATIONS	1,920.99		4,709.78
05/14/15	18167	3017	8000-9000-0137-9100 WELFA	04/22	WD515	001	451	500		COMMUNICATIONS	1,144.04		1,144.04
06/01/15	18313	3180	8000-9090-0799-3046 SHERI	05/01	SD515	001	200	500		COMMUNICATIONS	46.00		46.00
06/12/15	18538	3422	8000-9090-0799-3046 SHERI	06/01	LC615	001	200	500		COMMUNICATIONS	29.99		29.99
07/06/15	18685	3586	8000-9000-0137-9100 WELFA	06/22	WD615	001	451	500		COMMUNICATIONS	1,104.90		1,104.90
07/14/15	18922	3840	8000-9090-0799-3046 SHERI	07/01	SD0715	001	200	500		COMMUNICATIONS	46.00		46.00
09/08/15	19495	4475	8000-9090-0651-3548 JC	07/15	JC915	001	166	500		COMMUNICATIONS	243.89		
09/08/15	19495	4475	8000-9090-0651-3548 JUSTI	08/16	JC915A	001	166	500		COMMUNICATIONS	254.31		498.20
PURCHASE POWER				12	EXPENDITURE	18,270.34				BALANCE SHEET	.00	TOTAL	18,270.34

692 QUICK PRINT													
12/12/14	16492	1157	SUPPLIES	11/23	12208	106	250	603		OFFICE SUPPLIES AND	294.80		294.80
QUICK PRINT				1	EXPENDITURE	294.80				BALANCE SHEET	.00	TOTAL	294.80

2345 QUILL CORPORATION													
12/01/14	16281	931	SUPPLIES	10/29	7424135	001	200	603		OFFICE SUPPLIES AND	42.89		42.89
QUILL CORPORATION				1	EXPENDITURE	42.89				BALANCE SHEET	.00	TOTAL	42.89

4035 R L'S CAR WASH													
10/06/14	15535	125	SUPPLIES	09/20	393334	012	108	630		LAND IMPROVEMENT SU	65.00		65.00
R L'S CAR WASH				1	EXPENDITURE	65.00				BALANCE SHEET	.00	TOTAL	65.00

4249 RAKESTRAW, DANA													
05/04/15	17932	2765	TRAVEL	04/16	DRR415	001	161	475		TRAVEL AND SUBSISTE	57.50		57.50
06/01/15	18314	3181	JAMES CONNER TRANSCRIPT	05/18	JC515	001	161	461		COURT REPORTER COST	124.80		124.80
RAKESTRAW, DANA				2	EXPENDITURE	182.30				BALANCE SHEET	.00	TOTAL	182.30

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2308 RAM SHACK												
10/06/14	15682	272	FEEDING PRISONERS	08/12	D5914	155	305	579		FEEDING OF PRISONER	204.07	204.07
11/03/14	16050	672	FEEDING PRISONERS	10/17	D51114	155	305	579		FEEDING OF PRISONER	142.20	142.20
03/02/15	17379	2147	FEEDING PRISONERS	02/12	52342	155	305	579		FEEDING OF PRISONER	19.50	19.50
			RAM SHACK	3	EXPENDITURE		365.77			BALANCE SHEET	.00	TOTAL 365.77
2091 RANGER JOE'S INTERNATIONAL												
04/06/15	17637	2437	UNIFORMS	03/24	4346242	113	202	691		UNIFORMS	205.60	205.60
			RANGER JOE'S INTERNATIONAL	1	EXPENDITURE		205.60			BALANCE SHEET	.00	TOTAL 205.60
4420 RBM CONSULTING, LLC												
02/02/15	16926	1650	MAINT CONTR	01/26	29618	1358	001	180	544	SERVICE/MAINTENANCE	3,000.00	3,000.00
			RBM CONSULTING, LLC	1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
4105 REBEL SERVICES, LLC												
05/04/15	17991	2824	REPAIR & SUPPLIES	04/02	1672	100	307	540		BUILDINGS R&M BY OU	112.50	
						100	307	630		LAND IMPROVEMENT SU	564.30	676.80
			REBEL SERVICES, LLC	1	EXPENDITURE		676.80			BALANCE SHEET	.00	TOTAL 676.80
1571 REEDY, JOHN T.												
11/03/14	15889	511	ELECTION WORKER FEES	10/07	JTR1014	001	180	573		ELECTION WORKERS FE	36.00	36.00
11/14/14	16149	787	ELECTION WORKER	11/04	JTRN14	001	180	475		TRAVEL AND SUBSISTE	10.10	
						001	180	573		ELECTION WORKERS FE	95.00	105.10
05/04/15	17933	2766	ELECTION TRAINING	04/14	JTR415	001	180	573		ELECTION WORKERS FE	36.00	36.00
05/14/15	18168	3018	ELECTION WORKER & TRAVEL	05/12	JTR515	001	180	475		TRAVEL AND SUBSISTE	21.21	
						001	180	573		ELECTION WORKERS FE	95.00	116.21
06/12/15	18539	3423	ELECTION WORKER	06/02	JTR615	001	180	475		TRAVEL AND SUBSISTE	21.21	
						001	180	573		ELECTION WORKERS FE	95.00	116.21
08/14/15	19320	4276	ELECTION WORKER	08/04	JTR815	001	180	573		ELECTION WORKERS FE	95.00	
						001	180	475		TRAVEL AND SUBSISTE	25.25	120.25
			REEDY, JOHN T.	6	EXPENDITURE		529.77			BALANCE SHEET	.00	TOTAL 529.77

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3835 REEDY, RUTH ANN													
11/03/14	15890	512	ELECTION WORKER FEES	10/14	RAR1014	001	180	573		ELECTION WORKERS FE	36.00	36.00	
11/14/14	16150	788	ELECTION WORKER	11/04	RARN14	001	180	573		ELECTION WORKERS FE	75.00	75.00	
05/04/15	17934	2767	ELECTION TRAINING	04/15	RAR415	001	180	573		ELECTION WORKERS FE	36.00	36.00	
05/14/15	18169	3019	ELECTION WORKER	05/12	RAR515	001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/12/15	18540	3424	ELECTION WORKER	06/02	RAR615	001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/14/15	19321	4277	ELECTION WORKER	08/04	RAR815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
REEDY, RUTH ANN				6	EXPENDITURE		372.00			BALANCE SHEET	.00	TOTAL	372.00
2446 REEDY'S EQUIPMENT REPAIR													
10/06/14	15683	273	REPAIR	09/09	149775	155	305	541		ROAD MACHINERY/EQUI	250.00	250.00	
09/08/15	19634	4614	SUPPLIES PETR REPAIR PART	08/27	24283	155	305	630		LAND IMPROVEMENT SU	66.80		
						155	305	670		PETROLEUM PRODUCTS	181.57		
						155	305	541		ROAD MACHINERY/EQUI	3,492.50		
						155	305	681		REPAIR AND REPLACEM	1,179.98	4,920.85	
REEDY'S EQUIPMENT REPAIR				2	EXPENDITURE		5,170.85			BALANCE SHEET	.00	TOTAL	5,170.85
4154 REGION IV MENTAL HEALTH SERVIC													
10/06/14	15499	89	CAROLYN MURPHREE	09/02	9022014	001	165	552		MEDICAL FEES	200.00	200.00	
03/02/15	17234	2002	DALE PRATT	01/30	0130201	001	165	552		MEDICAL FEES	200.00	200.00	
REGION IV MENTAL HEALTH SERVICES				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
4467 REID ELECTRIC SERVICE, INC													
08/03/15	19082	4022	AIP#3-28-0010-011-2014	06/24	815	053	343	909		OTHER IMPROVEMENTS	115,532.63	115,532.63	
09/08/15	19541	4521	REPAIR	08/06	2312	1729	100	307	540	BUILDINGS R&M BY OU	2,027.00	2,027.00	
09/14/15	19698	4696	ELECTRICAL	08/11	915		053	343	909	OTHER IMPROVEMENTS	28,403.36	28,403.36	
REID ELECTRIC SERVICE, INC				3	EXPENDITURE		145,962.99			BALANCE SHEET	.00	TOTAL	145,962.99
266 RELIABLE GLASS & PAINT CO.													

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02/02/15	16927	1651	BLDG SUPPLIES	01/15 177687		001	151	650		BLDG SUPPLIES	750.00	750.00
RELIABLE GLASS & PAINT CO.				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00

1455 RELIABLE OFFICE SUPPLIES												
10/06/14	15500	90	SUPPLIES	08/18 139102		001	631	603		OFFICE SUPPLIES AND	229.99	
10/06/14	15500	90	SUPPLIES	09/04 34900		001	631	603		OFFICE SUPPLIES AND	4.99	234.98
12/01/14	16282	932	SUPPLIES	10/30 41100		001	631	603		OFFICE SUPPLIES AND	86.74	
12/01/14	16282	932	SUPPLIES	10/30 41101		001	631	603		OFFICE SUPPLIES AND	46.98	
12/01/14	16282	932	SUPPLIES	10/31 42600		001	631	603		OFFICE SUPPLIES AND	112.74	
12/01/14	16282	932	SUPPLIES	11/05 80400		001	631	603		OFFICE SUPPLIES AND	29.16	275.62
02/02/15	16928	1652	SUPPLIES	01/16 66000		001	631	603		OFFICE SUPPLIES AND	163.97	
02/02/15	16928	1652	SUPPLIES	01/19 66001		001	631	603		OFFICE SUPPLIES AND	3.99	167.96
04/06/15	17572	2372	SUPPLIES	03/06 75700		001	631	603		OFFICE SUPPLIES AND	14.99	14.99
06/01/15	18315	3182	SUPPLIES	04/29 775200		001	631	603		OFFICE SUPPLIES AND	419.05	419.05
RELIABLE OFFICE SUPPLIES				5	EXPENDITURE		1,112.60			BALANCE SHEET	.00	TOTAL 1,112.60

3030 RENASANT INSURANCE, INC.												
01/05/15	16625	1316	INS	12/01 595111		001	100	570		INSURANCE AND FIDEL	55.00	55.00
04/06/15	17573	2373	AVIATION	03/02 617675		001	100	570		INSURANCE AND FIDEL	2,500.00	2,500.00
08/03/15	19099	4039	NE CALHOUN	07/10 649888		106	250	570		INSURANCE AND FIDEL	2,143.30	
08/03/15	19099	4039	BANNER VFD	07/10 649889		106	250	570		INSURANCE AND FIDEL	1,329.40	
08/03/15	19099	4039	SABOUGLA VFD	07/10 649890		106	250	570		INSURANCE AND FIDEL	1,929.70	5,402.40
RENASANT INSURANCE, INC.				3	EXPENDITURE		7,957.40			BALANCE SHEET	.00	TOTAL 7,957.40

4194 RICE FAMILY MEDICAL CLINIC PA												
10/06/14	15501	91	JUDY C MOORE	08/21 JCM814		001	165	552		MEDICAL FEES	65.00	
10/06/14	15501	91	EDNA R MCMAHAN	09/05 ERM914		001	165	552		MEDICAL FEES	65.00	130.00
02/02/15	16929	1653	JESSICA MAYS	01/01 JN814		001	165	552		MEDICAL FEES	65.00	65.00
RICE FAMILY MEDICAL CLINIC PA				2	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL 195.00

4196 RITE-KEM, INC.												
05/04/15	18067	2900	SUPPLIES	04/27 127734		154	304	630		LAND IMPROVEMENT SU	500.00	500.00
RITE-KEM, INC.				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

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4204 RJYOUNG CO INC													
10/06/14	15502	92	M-3608-01 EXT	09/28	544885	001	631	544		SERVICE/MAINTENANCE	84.05		84.05
11/03/14	15891	513	M-RMO481	10/25	580421	001	105	533		RENTAL OF OTHER EQU	22.28		22.28
12/01/14	16283	933	M6432-01	11/20	622086	001	105	533		RENTAL OF OTHER EQU	41.28		41.28
01/05/15	16626	1317	M-3608-01 EXT	12/21	659077	001	631	544		SERVICE/MAINTENANCE	84.05		84.05
02/02/15	16930	1654	M-RM0481	01/14	687221	001	105	533		RENTAL OF OTHER EQU	22.28		22.28
03/02/15	17235	2003	M-6432-01	02/22	740157	001	105	533		RENTAL OF OTHER EQU	41.28		41.28
04/06/15	17574	2374	M-RM1841	03/06	760797	001	631	544		SERVICE/MAINTENANCE	95.96		95.96
05/04/15	17935	2768	M-RM0481	04/17	818926	001	105	533		RENTAL OF OTHER EQU	22.06		22.06
06/01/15	18316	3183	M-6432-01	05/18	859078	001	105	533		RENTAL OF OTHER EQU	622.48		622.48
09/08/15	19496	4476	M-6432-01	08/22	994847	001	105	533		RENTAL OF OTHER EQU	175.97		175.97
			RJYOUNG CO INC	10	EXPENDITURE			1,211.69		BALANCE SHEET	.00	TOTAL	1,211.69
4466 ROBY, JOHN													
08/03/15	19233	4173	REPAIR CURB	06/11	715	400	340	540		BUILDINGS R&M BY OU	950.00		950.00
			ROBY, JOHN	1	EXPENDITURE			950.00		BALANCE SHEET	.00	TOTAL	950.00
4426 ROGERS LAW GROUP P A													
03/02/15	17236	2004	2009-0027 LESLY GATHERIGH	02/19	LG215	001	161	550		LEGAL FEES	3,141.45		3,141.45
			ROGERS LAW GROUP P A	1	EXPENDITURE			3,141.45		BALANCE SHEET	.00	TOTAL	3,141.45
1291 ROSE BUSINESS EQUIP.													
10/06/14	15503	93	CONTRACT 1106	08/25	22124	001	451	533		RENTAL OF OTHER EQU	254.25		
10/06/14	15503	93	CONTRACT 1107	08/25	22125	001	451	533		RENTAL OF OTHER EQU	231.24		
10/06/14	15503	93	IR 4035 HRP03867 10-23-14	09/05	22483	001	101	544		SERVICE/MAINTENANCE	875.00		
10/06/14	15503	93	CONTRACT 1108	09/25	22937	001	102	533		RENTAL OF OTHER EQU	69.00		
10/06/14	15503	93	CONTRACT 1109	09/25	22938	001	102	533		RENTAL OF OTHER EQU	249.40		
10/06/14	15503	93	CONTRACT 1106	09/25	22939	001	451	533		RENTAL OF OTHER EQU	256.98		
10/06/14	15503	93	CONTRACT 1107	09/25	22940	001	451	533		RENTAL OF OTHER EQU	229.84		2,165.71
11/03/14	15892	514	CONTRACT 1108	10/23	23489	001	102	533		RENTAL OF OTHER EQU	69.00		

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11/03/14	15892	514	CONTRACT 1109	10/23 23490		001	102	533		RENTAL OF OTHER EQU	230.49	
11/03/14	15892	514	1106 CONTRACT	10/25 23491		001	451	533		RENTAL OF OTHER EQU	249.65	
11/03/14	15892	514	CONTRACT 1107	10/25 23492		001	451	533		RENTAL OF OTHER EQU	229.74	778.88
12/01/14	16284	934	EWG03787 12-11-14 TO 12-1	11/03 23839		001	122	544		SERVICE/MAINTENANCE	300.00	
12/01/14	16284	934	IR-1025 12-22-14 TO 12-22	11/03 23840		001	101	544		SERVICE/MAINTENANCE	300.00	
12/01/14	16284	934	CONTRACT 1108	11/24 23970		001	102	533		RENTAL OF OTHER EQU	69.00	
12/01/14	16284	934	1109	11/24 23971		001	102	533		RENTAL OF OTHER EQU	248.85	917.85
01/05/15	16627	1318	CONTRACT 1106	11/25 23972		001	451	533		RENTAL OF OTHER EQU	252.00	
01/05/15	16627	1318	CONTRACT 1107	11/25 23973		001	451	533		RENTAL OF OTHER EQU	225.43	
01/05/15	16627	1318	IR 3025 MTV09932	12/04 24333		001	166	544		SERVICE/MAINTENANCE	400.00	
01/05/15	16627	1318	CONTRACT 1109	12/25 24465		001	102	533		RENTAL OF OTHER EQU	215.00	1,092.43
02/02/15	16931	1655	CONTRACT 1106	12/25 24466		001	451	533		RENTAL OF OTHER EQU	261.36	
02/02/15	16931	1655	CONTRACT 1107	12/25 24467		001	451	533		RENTAL OF OTHER EQU	228.69	
02/02/15	16931	1655	1108	01/25 25035		001	102	533		RENTAL OF OTHER EQU	69.00	
02/02/15	16931	1655	1109	01/25 25036		001	102	533		RENTAL OF OTHER EQU	278.96	
02/02/15	16931	1655	CONTRACT 1106	01/25 25037		001	451	533		RENTAL OF OTHER EQU	249.02	
02/02/15	16931	1655	CONTRACT 1107	01/25 25038		001	451	533		RENTAL OF OTHER EQU	228.36	1,315.39
03/02/15	17237	2005	SUPPLIES	02/03 25401		001	101	603		OFFICE SUPPLIES AND	24.50	
03/02/15	17237	2005	CONTRACT 1108	02/25 26180		001	102	533		RENTAL OF OTHER EQU	69.00	
03/02/15	17237	2005	CONTRACT 1109	02/25 26181		001	102	533		RENTAL OF OTHER EQU	250.10	343.60
04/06/15	17575	2375	CONTRACT 1106	02/25 26182		001	451	533		RENTAL OF OTHER EQU	251.77	
04/06/15	17575	2375	CONTRACT 1107	02/25 26183		001	451	533		RENTAL OF OTHER EQU	230.46	
04/06/15	17575	2375	TONER	03/10 26522		001	631	603		OFFICE SUPPLIES AND	74.00	
04/06/15	17575	2375	CONTRACT 1108 IR 2230	03/25 26631		001	102	533		RENTAL OF OTHER EQU	69.00	
04/06/15	17575	2375	CONTRACT 1109	03/25 26632		001	102	533		RENTAL OF OTHER EQU	241.55	
04/06/15	17575	2375	CONTRACT 1106	03/25 26633		001	451	533		RENTAL OF OTHER EQU	249.31	
04/06/15	17575	2375	CONTRACT 1107	03/25 26634		001	451	533		RENTAL OF OTHER EQU	227.07	
04/06/15	17575	2375	IR 1310 5-8-15 TO 5-7-16	04/01 27015		001	100	533		RENTAL OF OTHER EQU	375.00	1,718.16
04/06/15	17631	2431	IR-1025IF DRL67333	02/19 25504		106	250	544		SERVICE/MAINTENANCE	325.00	325.00
05/04/15	17936	2769	CONTRACT	04/16 27093		001	101	544		SERVICE/MAINTENANCE	417.00	
05/04/15	17936	2769	CONTRACT 1108	04/24 27175		001	102	533		RENTAL OF OTHER EQU	69.00	
05/04/15	17936	2769	CONTRACT 1109	04/24 27176		001	102	533		RENTAL OF OTHER EQU	278.45	764.45
06/01/15	18317	3184	CONTRACT 1106	04/25 27177		001	451	533		RENTAL OF OTHER EQU	254.59	
06/01/15	18317	3184	CONTRACT 1107	04/25 27178		001	451	533		RENTAL OF OTHER EQU	227.92	
06/01/15	18317	3184	IR 330S 4-15 TO 4-16	05/04 27522		001	101	533		RENTAL OF OTHER EQU	700.00	
06/01/15	18317	3184	TONER	05/06 27545		001	101	603		OFFICE SUPPLIES AND	59.00	
06/01/15	18317	3184	TONER	05/19 27607		001	122	603		OFFICE SUPPLIES AND	119.00	
06/01/15	18317	3184	CONTRACT 1108	05/25 27658		001	102	533		RENTAL OF OTHER EQU	69.00	
06/01/15	18317	3184	CONTRACT 11096	05/25 27659		001	102	533		RENTAL OF OTHER EQU	262.56	
06/01/15	18317	3184	CONTRACT 1106	05/25 27660		001	451	533		RENTAL OF OTHER EQU	248.81	
06/01/15	18317	3184	CONTRACT 1107	05/25 27661		001	451	533		RENTAL OF OTHER EQU	227.60	2,168.48
07/06/15	18686	3587	CONTRACT 1108	06/25 28143		001	161	533		RENTAL OF OTHER EQU	69.00	

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07/06/15	18686	3587	CONTRACT 1109	06/25	28144		001	102	533		RENTAL OF OTHER EQU	234.10		
07/06/15	18686	3587	CONTRACT 1106	06/25	28145		001	451	533		RENTAL OF OTHER EQU	258.77		
07/06/15	18686	3587	CONTRACT 11074	06/25	28146		001	451	533		RENTAL OF OTHER EQU	227.59	789.46	
08/03/15	19045	3985	IR 3025 8-8-15-8-7-16	07/01	28525		001	122	544		SERVICE/MAINTENANCE	400.00		
08/03/15	19045	3985	1108	07/25	28711		001	102	533		RENTAL OF OTHER EQU	69.00		
08/03/15	19045	3985	1109	07/25	28712		001	102	533		RENTAL OF OTHER EQU	256.90		
08/03/15	19045	3985	CONTRACT 1106	07/25	28713		001	451	533		RENTAL OF OTHER EQU	255.12		
08/03/15	19045	3985	CONTRACT 1107	07/25	28714		001	451	533		RENTAL OF OTHER EQU	229.52	1,210.54	
09/08/15	19497	4477	TONER	08/03	29034		001	166	603		OFFICE SUPPLIES AND	47.00		
09/08/15	19497	4477	CONTRACT 1108	08/25	29257		001	102	533		RENTAL OF OTHER EQU	69.00		
09/08/15	19497	4477	CONTRACT 1109	08/25	29258		001	102	533		RENTAL OF OTHER EQU	262.28		
09/08/15	19497	4477	CONTRACT 1106	08/25	29259		001	451	533		RENTAL OF OTHER EQU	258.40		
09/08/15	19497	4477	CONTRACT 1107	08/25	29260		001	451	533		RENTAL OF OTHER EQU	234.74	871.42	
ROSE BUSINESS EQUIP.			13	EXPENDITURE			14,461.37	BALANCE SHEET			.00	TOTAL	14,461.37	
961 RURAL INSURACNE AGENCY														
06/01/15	18404	3271	LSM0313080 TONY D MOORE	05/26	TDM15		152	302	570		INSURANCE AND FIDEL	100.00	100.00	
08/03/15	19161	4101	GREGORY ELVIS GILLIS	07/01	GEG815		153	303	570		INSURANCE AND FIDEL	100.00	100.00	
RURAL INSURACNE AGENCY			2	EXPENDITURE			200.00	BALANCE SHEET			.00	TOTAL	200.00	
308 RYDELL'S														
10/06/14	15661	251	FUEL	09/02	842375		154	304	670		PETROLEUM PRODUCTS	266.02		
10/06/14	15661	251	FEEDING PRISONERS	09/02	842378		154	304	579		FEEDING OF PRISONER	26.59		
10/06/14	15661	251	FEEDING PRISONERS	09/24	825735		154	304	579		FEEDING OF PRISONER	68.65	361.26	
10/06/14	15713	303	FUEL	09/10	842155		400	340	670		PETROLEUM PRODUCTS	134.00	134.00	
01/05/15	16750	1441	SUPPLIES AND PETROLEUM PR	11/19	470438		154	304	630		LAND IMPROVEMENT SU	8.42		
							154	304	670		PETROLEUM PRODUCTS	295.82	304.24	
01/05/15	16781	1472	FUEL	11/12	470351		400	340	670		PETROLEUM PRODUCTS	51.50	51.50	
02/02/15	17043	1767	PETROLEUM PROD & FEEDING	12/23	966137		154	304	670		PETROLEUM PRODUCTS	50.06		
							154	304	579		FEEDING OF PRISONER	26.83	76.89	
02/02/15	17070	1794	GAS	12/26	966065		400	340	670		PETROLEUM PRODUCTS	43.00	43.00	
03/02/15	17363	2131	FUEL AND FEEDING PRISONER	01/29	965337		154	304	670		PETROLEUM PRODUCTS	175.00		
							154	304	579		FEEDING OF PRISONER	16.71	191.71	
03/02/15	17395	2163	FUEL	01/20	965190		400	340	670		PETROLEUM PRODUCTS	23.00	23.00	

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04/06/15	17724	2524	FUEL & FEEDING PRISONERS	02/12 986973		154	304	670		PETROLEUM PRODUCTS	629.24	
						154	304	579		FEEDING OF PRISONER	51.61	680.85
05/04/15	18068	2901	FUEL	03/10 986609		154	304	670		PETROLEUM PRODUCTS	60.59	
05/04/15	18068	2901	FEEDING PRISONERS	03/26 986579		154	304	579		FEEDING OF PRISONER	78.09	138.68
05/04/15	18107	2940	FUEL	03/23 81939		400	340	670		PETROLEUM PRODUCTS	14.50	14.50
06/01/15	18444	3311	FEEDING PRISONERS	04/24 81519		154	304	579		FEEDING OF PRISONER	110.36	110.36
06/01/15	18479	3346	FUEL	04/08 81707		400	340	670		PETROLEUM PRODUCTS	38.50	38.50
07/06/15	18820	3721	FEEDING PRISONERS	05/12 79788		154	304	579		FEEDING OF PRISONER	61.20	61.20
07/06/15	18863	3764	GAS	05/11 79777		400	340	670		PETROLEUM PRODUCTS	46.80	46.80
08/03/15	19190	4130	FEEDING PRISONERS	06/04 95166		154	304	579		FEEDING OF PRISONER	59.00	59.00
08/03/15	19234	4174	FUEL	06/26 42210		400	340	670		PETROLEUM PRODUCTS	39.50	39.50
09/08/15	19673	4653	FUEL	07/30 38404		400	340	670		PETROLEUM PRODUCTS	59.04	59.04
RYDELL'S				18	EXPENDITURE	2,434.03		BALANCE SHEET		.00	TOTAL	2,434.03

4209 SABOUGLA FIRE DEPT.												
03/02/15	17295	2063	FIRES	12/24 SFD215		106	250	700		ASSISTANCE TO INDIV	600.00	
03/02/15	17295	2063	5 FIRES	12/31 SAB0315		106	250	700		ASSISTANCE TO INDIV	1,000.00	
03/02/15	17295	2063	FIRE REBATE	02/17 FR315		106	250	700		ASSISTANCE TO INDIV	5,010.57	6,610.57
07/06/15	18746	3647	ALLOCATION PER 6-12-BD ME	06/15 AL715		106	250	700		ASSISTANCE TO INDIV	3,000.00	3,000.00
08/14/15	19347	4303	ALLOCATION 8-3-15 MIN	08/07 815ALL		106	250	700		ASSISTANCE TO INDIV	2,000.00	2,000.00
SABOUGLA FIRE DEPT.				3	EXPENDITURE	11,610.57		BALANCE SHEET		.00	TOTAL	11,610.57

3922 SANDERS & ASSOCIATES												
11/03/14	15951	573	20 REAL PROPERTY	10/21 RPM1114		096	153	544		SERVICE/MAINTENANCE	5,000.00	5,000.00
12/01/14	16320	970	REAL PROPERTY MAINT	11/20 RPM1214		096	153	544		SERVICE/MAINTENANCE	6,000.00	6,000.00
01/05/15	16671	1362	REAL PROPERTY MAIN	12/20 RPM0115		096	153	544		SERVICE/MAINTENANCE	6,000.00	6,000.00
02/02/15	16976	1700	PERSONAL PROPERTY MAINT	01/21 PPM0215		096	153	544		SERVICE/MAINTENANCE	1,500.00	
02/02/15	16976	1700	REAL PROPERTY MAINT	01/21 RPM0215		096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00
03/02/15	17279	2047	PERSONAL PROPERTY MAINT	02/20 PPM0315		096	153	544		SERVICE/MAINTENANCE	1,500.00	
03/02/15	17279	2047	REAL PROPERTY MAINT	02/20 RPM0315		096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00

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04/06/15	17619	2419	PERSONAL PROPERTY 0415	03/20	PPM0415	096	153	544		SERVICE/MAINTENANCE	1,500.00		
04/06/15	17619	2419	REAL PROPERTY MAINT 0415	03/20	RPM0415	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00	
05/04/15	17987	2820	PERSONAL PROPERTY	04/21	PPM0515	096	153	544		SERVICE/MAINTENANCE	1,500.00		
05/04/15	17987	2820	REAL PROPERTY	04/21	RPM0515	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00	
06/01/15	18354	3221	PERSONAL PROPERTY	05/21	PPM0615	096	153	544		SERVICE/MAINTENANCE	1,500.00		
06/01/15	18354	3221	REAL PROPERTY MAINT	05/21	RPM0615	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00	
07/06/15	18731	3632	PERSONAL PROPERTY MAINT	06/20	PPM0715	096	153	544		SERVICE/MAINTENANCE	1,500.00		
07/06/15	18731	3632	REAL PROPERTY MAINT	06/20	RPM0715	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00	
08/03/15	19090	4030	PERSONAL PROPERTY	07/21	PPM0815	096	153	544		SERVICE/MAINTENANCE	1,500.00		
08/03/15	19090	4030	REAL PROPERTY MAINT	07/21	RPM0815	096	153	544		SERVICE/MAINTENANCE	6,000.00	7,500.00	
SANDERS & ASSOCIATES				10	EXPENDITURE	69,500.00				BALANCE SHEET	.00	TOTAL	69,500.00

4019 SANSOM EQUIPMENT CO, INC													
10/06/14	15714	304	PARTS	08/28	42870	400	340	681		REPAIR AND REPLACEM	331.44	331.44	
12/01/14	16410	1060	PARTS	10/01	43136	400	340	681		REPAIR AND REPLACEM	148.02	148.02	
05/04/15	18108	2941	PARTS	04/01	44594	400	340	681		REPAIR AND REPLACEM	178.89	178.89	
06/01/15	18480	3347	PARTS	05/13	45000	1557	400	340	681	REPAIR AND REPLACEM	1,091.06	1,091.06	
08/03/15	19235	4175	PARTS	07/13	45475	1651	400	340	681	REPAIR AND REPLACEM	4,477.80	4,477.80	
SANSOM EQUIPMENT CO, INC				5	EXPENDITURE	6,227.21				BALANCE SHEET	.00	TOTAL	6,227.21

2734 SAYLE LP PROPANE													
05/04/15	18029	2862	806154	04/01	D2415	152	302	670		PETROLEUM PRODUCTS	365.06		
05/04/15	18029	2862	PETROLEUM PROD	04/01	806154	152	302	670		PETROLEUM PRODUCTS	365.06	730.12	
SAYLE LP PROPANE				1	EXPENDITURE	730.12				BALANCE SHEET	.00	TOTAL	730.12

3852 SAYLE OIL COMPANY INC													
11/03/14	16075	697	DIESEL	10/10	218630	1244	400	340	670	PETROLEUM PRODUCTS	14,347.00	14,347.00	
03/02/15	17396	2164	DIESEL FUEL	01/30	235931	1370	400	340	670	PETROLEUM PRODUCTS	9,678.41	9,678.41	
05/04/15	18109	2942	FUEL	04/09	246546	1504	400	340	670	PETROLEUM PRODUCTS	10,077.00	10,077.00	
SAYLE OIL COMPANY INC				3	EXPENDITURE	34,102.41				BALANCE SHEET	.00	TOTAL	34,102.41

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=====													
1330 SCARBROUGH, GLENDA													
05/04/15	17937	2770	ELECTION TRAINING	04/15	GS415	001	180	573	ELECTION WORKERS FE		36.00	36.00	
05/14/15	18170	3020	ELECTION WORKER	05/12	GS515	001	180	573	ELECTION WORKERS FE		75.00	75.00	
06/12/15	18541	3425	ELECTION WORKER	06/02	GS615	001	180	573	ELECTION WORKERS FE		75.00	75.00	
08/14/15	19322	4278	ELECTION WORKER	08/04	GS815	001	180	573	ELECTION WORKERS FE		75.00	75.00	

SCARBROUGH, GLENDA				4	EXPENDITURE		261.00		BALANCE SHEET		.00	TOTAL	261.00

1610 SCHMITZ, LISA													
10/21/14	3177	1202	CAFETERIA	10/21	LBS1014	697	000	160	CAFETERIA PLAN LIAB		720.00	720.00	
01/15/15	9873	1513	JANUARY PAYROLL	01/14	011414	681	000	100	CLAIMS PAYABLE		30.00	30.00	

SCHMITZ, LISA				2	EXPENDITURE		750.00		BALANCE SHEET		.00	TOTAL	750.00

4106 SCOTT PETROLEUM													
11/03/14	15996	618	PROPANE	10/21	571472	152	302	670	PETROLEUM PRODUCTS		246.77	246.77	
12/01/14	16370	1020	RENT	10/01	19631	153	303	533	RENTAL OF OTHER EQU		24.00	24.00	
01/05/15	16727	1418	PROPANE	12/03	571866	153	303	670	PETROLEUM PRODUCTS		509.79	509.79	
02/02/15	17012	1736	PROPANE 140 GAL	12/31	671132	152	302	670	PETROLEUM PRODUCTS		341.13		
02/02/15	17012	1736	PROPANE 125.1 GAL	01/22	671489	152	302	670	PETROLEUM PRODUCTS		305.33	646.46	
03/02/15	17327	2095	PROPANE 140.2	02/23	671994	152	302	670	PETROLEUM PRODUCTS		341.61	341.61	
04/06/15	17702	2502	PROPANE	01/23	671502	153	303	670	PETROLEUM PRODUCTS		606.37		
04/06/15	17702	2502	PROPANE	03/11	771241	153	303	670	PETROLEUM PRODUCTS		725.77	1,332.14	
09/08/15	19590	4570	PROPANE	08/21	771827	152	302	670	PETROLEUM PRODUCTS		160.90	160.90	

SCOTT PETROLEUM				7	EXPENDITURE		3,261.67		BALANCE SHEET		.00	TOTAL	3,261.67

3126 SCOTT, TINA M.													
10/06/14	15504	94	CLERICAL FEE	09/17	1014	001	169	404	OFFICE/CLERICAL		300.00	300.00	
11/03/14	15893	515	CLERICAL FEE	10/15	1114	001	169	404	OFFICE/CLERICAL		300.00	300.00	
12/01/14	16285	935	CLERICAL FEE	11/17	1214	001	169	404	OFFICE/CLERICAL		300.00	300.00	

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01/05/15	16628	1319	CLERICAL FEE	12/18	0115	001	169	404		OFFICE/CLERICAL	300.00	300.00	
02/02/15	16932	1656	CLERICAL FEE	01/15	0215	001	169	404		OFFICE/CLERICAL	300.00	300.00	
03/02/15	17238	2006	CLERICAL FEE	02/17	0315	001	169	404		OFFICE/CLERICAL	300.00	300.00	
04/06/15	17576	2376	CLERICAL FEE	03/10	415	001	169	404		OFFICE/CLERICAL	300.00	300.00	
05/04/15	17938	2771	CLERICAL FEE	04/15	515	001	169	404		OFFICE/CLERICAL	300.00	300.00	
06/01/15	18318	3185	CLERICAL FEE	05/14	615	001	169	404		OFFICE/CLERICAL	300.00	300.00	
07/06/15	18687	3588	CLERICAL FEE JULY	06/15	715	001	169	404		OFFICE/CLERICAL	300.00	300.00	
08/03/15	19046	3986	CLERICAL FEE	07/15	815	001	169	404		OFFICE/CLERICAL	300.00	300.00	
09/08/15	19498	4478	CLERICAL FEE	08/17	915	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													
01/05/15	16629	1320	TRAVEL	10/09	TRS014	001	160	475		TRAVEL AND SUBSISTE	89.60	89.60	
02/13/15	17105	1854	TRAVEL FOR 2-3-15	02/03	TRS215	001	160	475		TRAVEL AND SUBSISTE	94.92	94.92	
SEAWRIGHT, TIFFANY				2	EXPENDITURE			184.52		BALANCE SHEET	.00	TOTAL	184.52

274 SERVICE SUPPLY													
08/03/15	19142	4082	REPAIR	07/23	D2715	152	302	541		ROAD MACHINERY/EQUI	34.00	34.00	
SERVICE SUPPLY				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00

2993 SEXTON, BOBBY W.													
10/06/14	15624	214	REPAIR	09/11	464636	153	303	541		ROAD MACHINERY/EQUI	140.00	140.00	
10/06/14	15715	305	WELDING	09/25	464642	400	340	541		ROAD MACHINERY/EQUI	720.00		
10/06/14	15715	305	WELDING	09/30	64645	400	340	541		ROAD MACHINERY/EQUI	360.00	1,080.00	
11/03/14	15894	516	WELDING	10/28	911103	001	151	541		ROAD MACHINERY/EQUI	100.00	100.00	
12/01/14	16411	1061	WELDING	11/13	911108	400	340	541		ROAD MACHINERY/EQUI	300.00	300.00	
02/02/15	16933	1657	WELDING	01/13	11128	001	151	541		ROAD MACHINERY/EQUI	280.00	280.00	
02/02/15	17071	1795	WELDING	01/13	11127	400	340	541		ROAD MACHINERY/EQUI	60.00	60.00	
SEXTON, BOBBY W.				6	EXPENDITURE			1,960.00		BALANCE SHEET	.00	TOTAL	1,960.00

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3785 SHANKLE, WILLIAM M													
10/06/14	15505	95	BRITTNEY N BENNETT	09/17	BNB914	001	167	475		TRAVEL AND SUBSISTE	22.73	22.73	
11/03/14	15895	517	MARGARET ANN TIMBES	10/16	MAT1014	001	167	475		TRAVEL AND SUBSISTE	10.61	10.61	
03/02/15	17239	2007	COURTNEY COLLINS	02/01	CSC215	001	167	475		TRAVEL AND SUBSISTE	6.06	6.06	
07/06/15	18688	3589	COLBIN D NECAISE	06/24	CDN615	001	167	475		TRAVEL AND SUBSISTE	14.14	14.14	
08/03/15	19047	3987	TRAVEL & SUPPLIES	07/03	WMS715	001	167	603		OFFICE SUPPLIES AND	50.00		
						001	167	475		TRAVEL AND SUBSISTE	854.11	904.11	
SHANKLE, WILLIAM M				5	EXPENDITURE		957.65			BALANCE SHEET	.00	TOTAL	957.65
343 SHERIFF'S DEPT. PETTY CASH													
11/03/14	15896	518	BUY MONEY	10/08	1014	001	200	704		INFORMANT MONEY	255.00	255.00	
02/02/15	16934	1658	BUY MONEY RX	01/26	SD0115	001	220	552		MEDICAL FEES	3.75		
						001	200	704		INFORMANT MONEY	195.00	198.75	
06/01/15	18319	3186	POSTAGE	05/22	SD515	001	200	500		COMMUNICATIONS	12.65	12.65	
07/06/15	18689	3590	SUPPLIES BUY MONEY	06/15	SD615	001	200	630		LAND IMPROVEMENT SU	5.99		
						001	200	704		INFORMANT MONEY	50.00	55.99	
09/08/15	19499	4479	RX TRAVEL SUPPLIES	08/14	SD815	001	200	552		MEDICAL FEES	10.00		
						001	200	475		TRAVEL AND SUBSISTE	15.40		
09/08/15	19499	4479	POSTAGE	09/03	815	001	200	603		OFFICE SUPPLIES AND	4.96		
						001	200	500		COMMUNICATIONS	11.00	41.36	
SHERIFF'S DEPT. PETTY CASH				5	EXPENDITURE		563.75			BALANCE SHEET	.00	TOTAL	563.75
3154 SHETTLES DIESEL SERVICE													
12/01/14	16412	1062	PARTS & LABOR	11/17	7960	400	340	681		REPAIR AND REPLACEM	129.27		
						400	340	541		ROAD MACHINERY/EQUI	260.00	389.27	
SHETTLES DIESEL SERVICE				1	EXPENDITURE		389.27			BALANCE SHEET	.00	TOTAL	389.27
4413 SIGMA CONSULTING AND TRAINING,													
11/03/14	16076	698	CHEMICAL SPILLS TRAINING	10/31	5982	400	340	571		DUES AND SUBSCRIPTI	150.00	150.00	
SIGMA CONSULTING AND TRAINING, INC				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

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1302 SIRCHIE FINGER PRINT LABORATOR													
07/06/15	18690	3591	SUPPLIES	06/02	210359	001	200	603		OFFICE SUPPLIES AND	130.12	130.12	
SIRCHIE FINGER PRINT LABORATORIES, INC.				1	EXPENDITURE		130.12			BALANCE SHEET	.00	TOTAL	130.12
1129 SLATE SPRINGS L P GAS CO.													
11/03/14	16035	657	0304	10/28	D41114	154	304	510		UTILITIES	24.00	24.00	
02/13/15	17131	1880	0305	01/29	D5215	155	305	533		RENTAL OF OTHER EQU	24.00	24.00	
03/13/15	17460	2243	0304 D4	02/27	D4315	154	304	670		PETROLEUM PRODUCTS	219.00	219.00	
SLATE SPRINGS L P GAS CO.				3	EXPENDITURE		267.00			BALANCE SHEET	.00	TOTAL	267.00
225 SLATE SPRINGS WATER ASSN.													
10/06/14	15662	252	1-0600 D4	09/30	D41014	154	304	510		UTILITIES	24.20	24.20	
11/03/14	16036	658	1-0600 D4	10/30	D41114	154	304	510		UTILITIES	22.40	22.40	
12/12/14	16518	1183	1-0600 D4	11/30	D41214	154	304	510		UTILITIES	24.80	24.80	
01/15/15	16834	1543	1-0600 D4	01/05	D40115	154	304	510		UTILITIES	23.03	23.03	
02/13/15	17129	1878	1-0600 D4	01/31	D4215	154	304	510		UTILITIES	22.10	22.10	
03/13/15	17461	2244	1-0600 D4	03/01	D40315	154	304	510		UTILITIES	23.66	23.66	
04/06/15	17725	2525	1-0600 D4	03/30	D40415	154	304	510		UTILITIES	23.27	23.27	
05/04/15	18069	2902	1-0600 D4	05/01	D4515	154	304	510		UTILITIES	26.00	26.00	
06/12/15	18582	3466	1-0600 D4	06/01	D4615	154	304	510		UTILITIES	29.60	29.60	
07/14/15	18951	3869	1-0600 D4	07/01	D40715	154	304	510		UTILITIES	25.70	25.70	
08/14/15	19370	4326	1-0600 D4	08/01	D40815	154	304	510		UTILITIES	25.79	25.79	
09/08/15	19620	4600	1-0600 D4	08/31	D40915	154	304	510		UTILITIES	26.03	26.03	
SLATE SPRINGS WATER ASSN.				12	EXPENDITURE		296.58			BALANCE SHEET	.00	TOTAL	296.58
4422 SMITH, KELLEY													
02/02/15	16935	1659	REPAIR &BLDG SUPPLIES	01/30	215	001	151	540		BUILDINGS R&M BY OU	215.00		

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						001	151	650		BLDG SUPPLIES	15.00	230.00	
04/06/15	17577	2377	FIX SHOWER	03/25	315	001	151	540		BUILDINGS R&M BY OU	215.80	215.80	
07/14/15	18923	3841	REPAIR TO FAUCETS	07/08	KS715	001	151	540		BUILDINGS R&M BY OU	227.30	227.30	
SMITH, KELLEY				3	EXPENDITURE		673.10			BALANCE SHEET	.00	TOTAL	673.10

4381 SMITTY'S SPORTMAN'S CORNER													
12/01/14	16286	936	FEEDING PRISONERS	10/01	800255	001	220	579		FEEDING OF PRISONER	36.00		
12/01/14	16286	936	FEEDING PRISONERS	11/24	800284	001	220	579		FEEDING OF PRISONER	30.00	66.00	
01/05/15	16630	1321	FEEDING PRISONERS	11/25	800289	001	220	579		FEEDING OF PRISONER	42.00	42.00	
04/06/15	17578	2378	FEEDING PRISONERS	03/10	799171	001	220	579		FEEDING OF PRISONER	60.00		
04/06/15	17578	2378	FEEDING PRISONERS	03/11	799168	001	220	579		FEEDING OF PRISONER	60.00	120.00	
05/04/15	17939	2772	FEEDING PRISONERS	04/16	799484	001	220	579		FEEDING OF PRISONER	60.00	60.00	
SMITTY'S SPORTMAN'S CORNER				4	EXPENDITURE		288.00			BALANCE SHEET	.00	TOTAL	288.00

4341 SNACK TIME VENDING													
11/03/14	15935	557	SUPPLIES	09/10	160	004	235	603		OFFICE SUPPLIES AND	21.00	21.00	
12/01/14	16313	963	SUPPLIES	10/01	196	004	235	603		OFFICE SUPPLIES AND	21.00	21.00	
01/05/15	16657	1348	SUPPLIES	11/28	272	004	235	603		OFFICE SUPPLIES AND	14.00	14.00	
02/02/15	16964	1688	SUPPLIES	12/26	294	004	235	603		OFFICE SUPPLIES AND	35.00	35.00	
03/02/15	17268	2036	SUPPLIES	01/29	344	004	235	603		OFFICE SUPPLIES AND	63.00	63.00	
04/06/15	17606	2406	SUPPLIES	02/28	394	004	235	603		OFFICE SUPPLIES AND	35.00		
04/06/15	17606	2406	SUPPLIES	03/26	428	004	235	603		OFFICE SUPPLIES AND	21.00	56.00	
05/04/15	17974	2807	SUPPLIES	04/25	481	004	235	603		OFFICE SUPPLIES AND	49.00	49.00	
07/06/15	18714	3615	SUPPLIES	05/27	537	004	235	603		OFFICE SUPPLIES AND	101.00	101.00	
08/03/15	19073	4013	SUPPLIES	06/25	591	004	235	603		OFFICE SUPPLIES AND	70.00		
08/03/15	19073	4013	SUPPLIES	07/24	666	004	235	603		OFFICE SUPPLIES AND	85.00	155.00	
SNACK TIME VENDING				9	EXPENDITURE		515.00			BALANCE SHEET	.00	TOTAL	515.00

1104 SNELLINGS SERVICE STATION													

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10/06/14	15601	191	SUPPLIES	08/28	11656	152	302	630	LAND IMPROVEMENT	SU	29.98	29.98	
12/01/14	16354	1004	PETROLEUM PROD	11/14	1328	152	302	670	PETROLEUM PRODUCTS		53.49	53.49	
05/04/15	18030	2863	PETROLEUM PROD SUPPLIES	01/12	11689	152	302	670	PETROLEUM PRODUCTS		36.00		
						152	302	630	LAND IMPROVEMENT	SU	12.00		
05/04/15	18030	2863	PETROLEUM PROD	04/03	1333	152	302	670	PETROLEUM PRODUCTS		70.00		
05/04/15	18030	2863	PETROLEUM PROD	04/06	1334	152	302	670	PETROLEUM PRODUCTS		96.00	214.00	
06/01/15	18405	3272	SUPPLIES	04/28	11717	152	302	630	LAND IMPROVEMENT	SU	8.97		
06/01/15	18405	3272	SUPPLIES	05/08	11722	152	302	630	LAND IMPROVEMENT	SU	67.91		
06/01/15	18405	3272	PETROLEUM PROD	05/22	1335	152	302	670	PETROLEUM PRODUCTS		106.50	183.38	
07/06/15	18779	3680	SUPPLIES	05/21	11730	152	302	630	LAND IMPROVEMENT	SU	28.64		
07/06/15	18779	3680	OIL	06/05	1336	152	302	670	PETROLEUM PRODUCTS		99.00	127.64	
08/03/15	19143	4083	PETROLEUM PROD	06/26	1337	152	302	670	PETROLEUM PRODUCTS		105.00		
08/03/15	19143	4083	SUPPLIES	07/15	11741	152	302	630	LAND IMPROVEMENT	SU	13.97	118.97	
09/08/15	19591	4571	SUPPLIES	08/10	11749	152	302	630	LAND IMPROVEMENT	SU	13.98		
09/08/15	19591	4571	PETROLEUM PROD	08/17	1339	152	302	670	PETROLEUM PRODUCTS		35.00		
09/08/15	19591	4571	PETROLEUM PROD	08/17	1340	152	302	670	PETROLEUM PRODUCTS		119.50	168.48	
SNELLINGS SERVICE STATION				7	EXPENDITURE		895.94		BALANCE SHEET		.00	TOTAL	895.94
122 SOIL CONSERVATION													
10/06/14	15506	96	OCT ALLOCATION	09/17	1014	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
11/03/14	15897	519	BEAVER CONTROL	10/06	SCBCN14	001	630	700	ASSISTANCE TO INDIV		5,000.00		
11/03/14	15897	519	ALLOCATION	10/15	1114	001	630	700	ASSISTANCE TO INDIV		1,666.67	6,666.67	
12/01/14	16287	937	ALLOCATION	11/17	1214	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
01/05/15	16631	1322	ALLOCATION	12/16	0115	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
02/02/15	16936	1660	ALLOCATION FEB	01/15	0215	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
03/02/15	17240	2008	ALLOCATION	02/17	0315	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
04/06/15	17579	2379	ALLOCATION	03/10	415	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
05/04/15	17940	2773	ALLOCATION	04/15	515	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
06/01/15	18320	3187	ALLOCATION	05/14	615	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
07/06/15	18691	3592	ALLOCATION	06/12	715	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	
08/03/15	19048	3988	ALLOCATION	07/15	815	001	630	700	ASSISTANCE TO INDIV		1,666.67	1,666.67	

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09/08/15	19500	4480	ALLOCATION	08/17	915	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67
SOIL CONSERVATION				12	EXPENDITURE			25,000.04		BALANCE SHEET	.00	TOTAL 25,000.04

4385 SOUTH BEACH BILOXI HOTEL & SUI												
06/12/15	18542	3426	BARNEY WADE MS ASSOC OF S	06/05	49598	001	100	475		TRAVEL AND SUBSISTE	1,116.00	1,116.00
SOUTH BEACH BILOXI HOTEL & SUITES				1	EXPENDITURE			1,116.00		BALANCE SHEET	.00	TOTAL 1,116.00

2825 SOUTH MAIN GROCERY												
10/06/14	15663	253	FEEDING PRISONERS	06/16	D4914	154	304	579		FEEDING OF PRISONER	187.15	187.15
11/03/14	16037	659	09-03-14 TO 10-16-14	10/16	D41014	154	304	579		FEEDING OF PRISONER	105.44	105.44
02/02/15	17044	1768	FEEDING PRISONERS	11/17	D40215	154	304	579		FEEDING OF PRISONER	126.30	126.30
04/06/15	17726	2526	FEEDING PRISONERS	01/21	FP0215	154	304	579		FEEDING OF PRISONER	229.72	229.72
05/04/15	18070	2903	FEEDING PRISONERS	02/27	FP0415	154	304	579		FEEDING OF PRISONER	321.74	321.74
07/06/15	18821	3722	FEEDING PRISONERS	04/15	D4715	154	304	579		FEEDING OF PRISONER	293.95	293.95
SOUTH MAIN GROCERY				6	EXPENDITURE			1,264.30		BALANCE SHEET	.00	TOTAL 1,264.30

1521 SOUTHERN ADM AND BENEFITS CONS												
01/15/15	9871	1511	JANUARY PAYROLL 2015	01/14	011515	681	000	100		CLAIMS PAYABLE	221.59	221.59
SOUTHERN ADM AND BENEFITS CONSULTANTS				1	EXPENDITURE			221.59		BALANCE SHEET	.00	TOTAL 221.59

2484 SOUTHERN AUTOMATIC MACHINERY C												
03/02/15	17241	2009	DRYER REPAIR	02/13	215	001	151	540		BUILDINGS R&M BY OU	249.00	249.00
04/06/15	17580	2380	SUPPLIES	03/13	493483	001	151	645		CUSTODIAL SUPPLIES	98.75	98.75
SOUTHERN AUTOMATIC MACHINERY CO.				2	EXPENDITURE			347.75		BALANCE SHEET	.00	TOTAL 347.75

2998 SOUTHERN PIPE & SUPPLY CO., IN												
02/02/15	16937	1661	BLDG SUPPLIES	01/22	620402	001	151	650		BLDG SUPPLIES	162.64	162.64
SOUTHERN PIPE & SUPPLY CO., INC.				1	EXPENDITURE			162.64		BALANCE SHEET	.00	TOTAL 162.64

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3597 SOUTHERN TIRE MART, LLC												
10/06/14	15664	254	TIRES	06/12 1914896	933	154	304	680	TIRES AND TUBES		1,607.88	
10/06/14	15664	254	TIRES	08/12 1915187		154	304	680	TIRES AND TUBES		840.41	2,448.29
10/06/14	15716	306	TIRES	08/21 1915236	1162	400	340	680	TIRES AND TUBES		1,218.68	1,218.68
11/03/14	16077	699	TIRES	10/08 1915462		400	340	680	TIRES AND TUBES		372.99	
11/03/14	16077	699	TIRES	10/08 1915465		400	340	680	TIRES AND TUBES		343.60	
11/03/14	16077	699	TIRES	10/08 1915466		400	340	680	TIRES AND TUBES		318.04	
11/03/14	16077	699	TIRES	10/22 1915522	1251	400	340	680	TIRES AND TUBES		1,412.16	2,446.79
12/01/14	16387	1037	TIRES	11/17 1915616	1288	154	304	680	TIRES AND TUBES		34.59CR	
12/01/14	16387	1037	TIRES	11/18 1915624	1288	154	304	680	TIRES AND TUBES		1,046.62	1,012.03
01/05/15	16782	1473	TIRES REPAIR AND TIRES	11/26 1915668 11/26 1915669	1278 1276	400 400	340 340	680 541	TIRES AND TUBES ROAD MACHINERY/EQUI		1,167.56 28.00	
			TIRES	12/10 1915710		400	340	680	TIRES AND TUBES		28.17CR	2,334.95
03/02/15	17397	2165	TIRES	01/29 1915847		400	340	680	TIRES AND TUBES		660.08	
03/02/15	17397	2165	TIRES AND REPAIR	01/29 1915871	1377	400	340	680	TIRES AND TUBES		1,011.12	
					1377	400	340	541	ROAD MACHINERY/EQUI		24.00	
03/02/15	17397	2165	TIRES	02/03 1915890		400	340	680	TIRES AND TUBES		83.76CR	
03/02/15	17397	2165	TIRES	02/12 1915919		400	340	680	TIRES AND TUBES		664.08	2,275.52
04/06/15	17764	2564	TIRES	02/11 1915925		400	340	680	TIRES AND TUBES		64.85CR	
04/06/15	17764	2564	TIRE	02/27 1915973		400	340	680	TIRES AND TUBES		80.85CR	
04/06/15	17764	2564	TIRES	03/16 1916007		400	340	680	TIRES AND TUBES		664.08	
04/06/15	17764	2564	TIRES	03/23 1916051		400	340	680	TIRES AND TUBES		45.00CR	473.38
06/01/15	18481	3348	TIRES	03/19 9160379		400	340	680	TIRES AND TUBES		636.08	
06/01/15	18481	3348	TIRES	04/08 9161225	1502	400	340	680	TIRES AND TUBES		1,200.10	
06/01/15	18481	3348	TIRES	04/28 1916199		400	340	680	TIRES AND TUBES		666.08	
06/01/15	18481	3348	TIRES	04/29 1916215		400	340	680	TIRES AND TUBES		77.10CR	
06/01/15	18481	3348	TIRES	05/07 1916256		400	340	680	TIRES AND TUBES		45.85CR	
06/01/15	18481	3348	TIRES	05/18 9162973		400	340	680	TIRES AND TUBES		666.08	
06/01/15	18481	3348	TIRES	05/26 9163331		400	340	680	TIRES AND TUBES		45.00CR	
06/01/15	18481	3348	TIRES	05/27 9163349		400	340	680	TIRES AND TUBES		666.08	3,666.47
07/06/15	18864	3765	TIRES	06/08 1916392		400	340	680	TIRES AND TUBES		91.70CR	
07/06/15	18864	3765	TIRE AND REPAIR	06/11 9164063		400	340	680	TIRES AND TUBES		938.20	
						400	340	541	ROAD MACHINERY/EQUI		22.50	
07/06/15	18864	3765	TIRES	06/16 1916430		400	340	680	TIRES AND TUBES		50.00CR	819.00
08/03/15	19236	4176	TIRES	06/08 1916388	1604	400	340	680	TIRES AND TUBES		1,118.00	
08/03/15	19236	4176	TIRES	06/30 1916501		400	340	680	TIRES AND TUBES		92.25CR	
08/03/15	19236	4176	TIRES	07/22 9165969		400	340	680	TIRES AND TUBES		666.08	1,691.83
SOUTHERN TIRE MART, LLC				10	EXPENDITURE	18,386.94	BALANCE SHEET			.00	TOTAL	18,386.94

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3667 SOUTHSIDE RESTAURANT									
10/06/14	15507	97 FEEDIGN PRISONERS SEPT	08/28 FP914		001 220 579		FEEDING OF PRISONER	7,450.50	7,450.50
11/03/14	15898	520 OCT FEEDING PRISONERS	10/01 FP1014		001 220 579		FEEDING OF PRISONER	6,705.75	6,705.75
12/01/14	16288	938 FEEDING INMATES	12/01 NOV14		001 200 579		FEEDING OF PRISONER	5,756.25	5,756.25
01/05/15	16632	1323 FEEDING PRISONERS	12/31 DEC14		001 220 579		FEEDING OF PRISONER	6,444.00	6,444.00
02/02/15	16938	1662 JAN FEEDING	01/31 JAN15		001 220 579		FEEDING OF PRISONER	6,079.50	6,079.50
03/02/15	17242	2010 FEB FEEDING PRISONERS	03/02 FEB15		001 220 579		FEEDING OF PRISONER	6,204.00	6,204.00
04/06/15	17581	2381 MARCH FEEDING PRISONERS	03/01 MAR15		001 220 579		FEEDING OF PRISONER	5,790.00	5,790.00
05/04/15	17941	2774 APRIL FEEDING PRISONERS	04/30 APR15		001 220 579		FEEDING OF PRISONER	5,785.50	5,785.50
06/01/15	18321	3188 MAY FEEDING PRISONERS	05/29 MAY15		001 220 579		FEEDING OF PRISONER	5,139.75	5,139.75
07/06/15	18692	3593 JUNE FEEDING PRISONERS	05/30 JUNE15		001 220 579		FEEDING OF PRISONER	6,238.50	6,238.50
08/03/15	19049	3989 FEEDING PRISONERS	07/31 JULY15		001 220 579		FEEDING OF PRISONER	6,798.00	6,798.00
08/03/15	19237	4177 FEEDING PRISONERS	05/01 SW715		400 340 579		FEEDING OF PRISONER	72.00	72.00
09/08/15	19501	4481 AUG FEEDING PRISONERS	08/01 AUG15		001 220 579		FEEDING OF PRISONER	6,416.25	6,416.25

SOUTHSIDE RESTAURANT			13 EXPENDITURE		74,880.00		BALANCE SHEET	.00	TOTAL 74,880.00

041 SPARKS, JEAN									
10/06/14	15508	98 TRAVEL 9-19,9-24,9-25	09/25 JS1014		001 160 475		TRAVEL AND SUBSISTE	258.72	258.72
11/03/14	15899	521 9-19-9-24,9-25	09/25 JMS914		001 160 475		TRAVEL AND SUBSISTE	258.72	
11/03/14	15899	521 TRAVEL 10-17,10-20,10-21	10/21 JS1114		001 160 475		TRAVEL AND SUBSISTE	258.72	
11/12/14	15899	521 VOID CLAIM NO. 000521 CHE	11/12 JMS914 V		001 160 475		TRAVEL AND SUBSISTE	258.72CR	
11/12/14	15899	521 VOID CLAIM NO. 000521 CHE	11/12 JS1114 V		001 160 475		TRAVEL AND SUBSISTE	258.72CR	
11/14/14	16151	789 10-17.10-20,10-21	10/21 JS1114A		001 160 475		TRAVEL AND SUBSISTE	258.72	258.72
12/01/14	16289	939 TRAVEL 11-10,12,13,21	11/24 JMS1214		001 160 475		TRAVEL AND SUBSISTE	344.96	344.96
01/05/15	16633	1324 TRAVEL 12-19	12/19 130714		001 160 475		TRAVEL AND SUBSISTE	86.24	86.24
03/02/15	17243	2011 TRAVEL 01-23	01/23 JS0115		001 160 475		TRAVEL AND SUBSISTE	86.24	
03/02/15	17243	2011 TRAVEL 2-9,10,12,18,19	02/23 JS0215		001 160 475		TRAVEL AND SUBSISTE	431.20	517.44
04/06/15	17582	2382 TRAVEL 3-9,3-10,3-20	03/20 JS315		001 160 475		TRAVEL AND SUBSISTE	285.65	285.65

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05/04/15	17942	2775	4-17 TRAVEL	04/21	JMS415	001	160	475		TRAVEL AND SUBSISTE	100.55	100.55	
06/01/15	18322	3189	TRAVEL MAY 5-5,5-11,5-15,	05/22	JMS515	001	160	475		TRAVEL AND SUBSISTE	402.20	402.20	
07/06/15	18693	3594	TRAVEL 6-19,6-23	06/23	JMS615	001	160	475		TRAVEL AND SUBSISTE	201.10	201.10	
08/03/15	19050	3990	7-15-15 & 7-17-15	07/24	JMS715	001	160	475		TRAVEL AND SUBSISTE	201.10	201.10	
09/08/15	19502	4482	TRAVEL	08/21	JMS815	001	160	475		TRAVEL AND SUBSISTE	100.55	100.55	
SPARKS, JEAN				12	EXPENDITURE			2,757.23		BALANCE SHEET	.00	TOTAL	2,757.23

4477 SPECIALTY SALES & DETENTION SE													
09/08/15	19503	4483	BLDG SUPPLIES	06/01	548	1297	001	151	650	BLDG SUPPLIES	1,860.00	1,860.00	
SPECIALTY SALES & DETENTION SERVICES				1	EXPENDITURE			1,860.00		BALANCE SHEET	.00	TOTAL	1,860.00

4405 SPENCER LEE'S													
10/06/14	15665	255	PARTS & LABOR	09/17	3197	1199	154	304	681	REPAIR AND REPLACEM	2,300.00		
						1199	154	304	541	ROAD MACHINERY/EQUI	400.00	2,700.00	
SPENCER LEE'S				1	EXPENDITURE			2,700.00		BALANCE SHEET	.00	TOTAL	2,700.00

1950 SPENCER, HELEN													
11/14/14	16152	790	ELECTION WORKER	11/04	HS1114		001	180	573	ELECTION WORKERS FE	75.00	75.00	
SPENCER, HELEN				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

030 SPRATLIN BUILDING SUPPLY, INC.													
10/06/14	15509	99	BLDG SUPPLIES	08/26	794616		001	151	650	BLDG SUPPLIES	3.13		
10/06/14	15509	99	BLDG SUPPLIES	08/29	794919		001	151	650	BLDG SUPPLIES	16.00		
10/06/14	15509	99	BLDG SUPPLIES	09/03	795258	1172	001	151	650	BLDG SUPPLIES	32.97		
10/06/14	15509	99	BLDG SUPPLIES	09/04	795411		001	151	650	BLDG SUPPLIES	7.59		
10/06/14	15509	99	BLDG SUPPLIES	09/05	795432	1172	001	151	650	BLDG SUPPLIES	80.00		
10/06/14	15509	99	BLDG SUPPLIES	09/05	795437	1172	001	151	650	BLDG SUPPLIES	73.84		
10/06/14	15509	99	BLDG SUPPLIES	09/05	795441		001	151	650	BLDG SUPPLIES	7.20		
10/06/14	15509	99	BLDG SUPPLIES	09/10	795935		001	151	650	BLDG SUPPLIES	4.27		
10/06/14	15509	99	BLDG SUPPLIES	09/18	796687	1172	001	151	650	BLDG SUPPLIES	29.67		
10/06/14	15509	99	BLDG SUPPLIES	09/25	797343		001	151	650	BLDG SUPPLIES	105.32		
10/06/14	15509	99	BLDG SUPPLIES	09/30	797732		001	151	650	BLDG SUPPLIES	6.58	366.57	
10/06/14	15582	172	SUPPLIES	09/05	795417		151	301	630	LAND IMPROVEMENT SU	9.99	9.99	

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10/06/14	15625	215	SUPPLIES	08/22	794283		153	303	630	LAND	IMPROVEMENT SU	28.99		
10/06/14	15625	215	SUPPLIES	08/29	794978		153	303	630	LAND	IMPROVEMENT SU	5.98		
10/06/14	15625	215	SUPPLIES	09/11	796010		153	303	630	LAND	IMPROVEMENT SU	1.39		
10/06/14	15625	215	SUPPLIES	09/11	796011		153	303	630	LAND	IMPROVEMENT SU	.30		36.66
10/06/14	15666	256	SUPPLIES	09/04	795303		154	304	630	LAND	IMPROVEMENT SU	167.50		167.50
10/06/14	15717	307	SUPPLIES	08/25	794449		400	340	630	LAND	IMPROVEMENT SU	12.99		
10/06/14	15717	307	SUPPLIES	09/12	796081		400	340	630	LAND	IMPROVEMENT SU	37.99		50.98
11/03/14	15900	522	BLDG SUPPLIES	10/01	797827	1221	001	151	650	BLDG	SUPPLIES	95.00		
11/03/14	15900	522	BLDG SUPPLIES	10/02	797972	1221	001	151	650	BLDG	SUPPLIES	6.90		
11/03/14	15900	522	BLDG SUPPLIES	10/02	797974	1221	001	151	650	BLDG	SUPPLIES	17.38		
11/03/14	15900	522	BLDG SUPPLIES	10/02	798031	1221	001	151	650	BLDG	SUPPLIES	11.64		
11/03/14	15900	522	BLDG SUPPLIES	10/03	798101	1221	001	151	650	BLDG	SUPPLIES	15.99		
11/03/14	15900	522	BLDG SUPPLIES	10/07	798326	1221	001	151	650	BLDG	SUPPLIES	310.92		
11/03/14	15900	522	BLDG SUPPLIES	10/08	798441	1221	001	151	650	BLDG	SUPPLIES	7.36		
11/03/14	15900	522	BLDG SUPPLIES	10/09	798601	1221	001	151	650	BLDG	SUPPLIES	56.73		
11/03/14	15900	522	BLDG SUPPLIES	10/09	798624	1221	001	151	650	BLDG	SUPPLIES	33.05		
11/03/14	15900	522	BLDG SUPPLIES	10/09	798626	1221	001	151	650	BLDG	SUPPLIES	3.98		
11/03/14	15900	522	BLDG SUPPLIES	10/16	799224	1221	001	151	650	BLDG	SUPPLIES	13.98		
11/03/14	15900	522	BLDG SUPPLIES	10/16	799232		001	151	650	BLDG	SUPPLIES	4.80		
11/03/14	15900	522	BLDG SUPPLIES	10/17	799399		001	151	650	BLDG	SUPPLIES	26.63		
11/03/14	15900	522	BLDG SUPPLIES	10/21	799667	1221	001	151	650	BLDG	SUPPLIES	14.65		
11/03/14	15900	522	BLDG SUPPLIES	10/21	799679	1221	001	151	650	BLDG	SUPPLIES	4.45		
11/03/14	15900	522	BLDG SUPPLIES	10/23	799858	1221	001	151	650	BLDG	SUPPLIES	35.98		
11/03/14	15900	522	BLDG SUPPLIES	10/23	799949	1221	001	151	650	BLDG	SUPPLIES	67.78		727.22
11/03/14	15997	619	SUPPLIES	10/02	797979		152	302	630	LAND	IMPROVEMENT SU	41.14		
11/03/14	15997	619	SUPPLIES	10/23	799909		152	302	630	LAND	IMPROVEMENT SU	46.90		88.04
11/03/14	16014	636	SUPPLIES	09/24	797198		153	303	630	LAND	IMPROVEMENT SU	239.99		
11/03/14	16014	636	SUPPLIES	10/03	798094		153	303	630	LAND	IMPROVEMENT SU	17.92		
11/03/14	16014	636	SUPPLIES	10/03	798111		153	303	630	LAND	IMPROVEMENT SU	11.04		
11/03/14	16014	636	SUPPLIES	10/07	798339		153	303	630	LAND	IMPROVEMENT SU	39.98		
11/03/14	16014	636	SUPPLIES	10/15	799122		153	303	630	LAND	IMPROVEMENT SU	32.47		341.40
11/03/14	16038	660	SUPPLIES	10/02	797975		154	304	630	LAND	IMPROVEMENT SU	322.90		322.90
12/01/14	16290	940	BLDG SUPPLIES	10/30	800625		001	151	650	BLDG	SUPPLIES	97.94		
12/01/14	16290	940	BLDG SUPPLIES	10/30	800627		001	151	650	BLDG	SUPPLIES	6.99		
12/01/14	16290	940	BLDG SUPPLIES	10/30	800676		001	151	650	BLDG	SUPPLIES	6.99		
12/01/14	16290	940	SUPPLIES	10/31	800720		001	151	630	LAND	IMPROVEMENT SU	67.23		
12/01/14	16290	940	BLDG SUPPLIES	11/03	800901	1265	001	151	650	BLDG	SUPPLIES	97.27		
12/01/14	16290	940	BLDG SUPPLIES	11/03	800937	1265	001	151	650	BLDG	SUPPLIES	11.99		
12/01/14	16290	940	BLDG SUPPLIES	11/04	800991	1265	001	151	650	BLDG	SUPPLIES	11.14		
12/01/14	16290	940	BLDG SUPPLIES	11/05	801174	1265	001	151	650	BLDG	SUPPLIES	9.29		
12/01/14	16290	940	BLDG SUPPLIES	11/05	801177	1265	001	151	650	BLDG	SUPPLIES	8.99		
12/01/14	16290	940	BLDG SUPPLIES	11/06	801288	1265	001	151	650	BLDG	SUPPLIES	95.00CR		
12/01/14	16290	940	BLDG SUPPLIES	11/08	801412	1265	001	151	650	BLDG	SUPPLIES	43.05		
12/01/14	16290	940	BLDG SUPPLIES	11/10	801512	1265	001	151	650	BLDG	SUPPLIES	11.06		

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12/01/14	16290	940	BLDG SUPPLIES	11/17	802092		001	151	650	BLDG SUPPLIES	74.70		
12/01/14	16290	940	BLDG SUPPLIES	11/17	802144	1265	001	151	650	BLDG SUPPLIES	23.94		
12/01/14	16290	940	BLDG SUPPLIES	11/18	802213	1265	001	151	650	BLDG SUPPLIES	2.49		
12/01/14	16290	940	BLDG SUPPLIES	11/18	802233	1265	001	151	650	BLDG SUPPLIES	31.38	409.45	
12/01/14	16341	991	SUPPLIES	11/10	801455		151	301	630	LAND IMPROVEMENT SU	39.92	39.92	
12/01/14	16355	1005	SUPPLIES	10/28	800351		152	302	630	LAND IMPROVEMENT SU	3.79		
12/01/14	16355	1005	SUPPLIES	11/07	801323		152	302	630	LAND IMPROVEMENT SU	9.18	12.97	
12/01/14	16371	1021	SUPPLIES	10/24	799996		153	303	630	LAND IMPROVEMENT SU	23.97	23.97	
01/05/15	16634	1325	BLDG SUPPLIES	11/24	802732		001	151	650	BLDG SUPPLIES	6.58		
01/05/15	16634	1325	SUPPLIES	12/05	803658	1303	001	151	630	LAND IMPROVEMENT SU	104.94		
01/05/15	16634	1325	BLDG SUPPLIES	12/06	803727	1303	001	151	650	BLDG SUPPLIES	14.16		
01/05/15	16634	1325	SUPPLIES	12/11	804150	1303	001	151	630	LAND IMPROVEMENT SU	79.56		
01/05/15	16634	1325	BLDG SUPPLIES	12/11	804169	1303	001	151	650	BLDG SUPPLIES	4.78		
01/05/15	16634	1325	BLDG SUPPLIES	12/15	804419	1303	001	151	650	BLDG SUPPLIES	142.50		
01/05/15	16634	1325	SUPPLIES	12/15	804446	1303	001	151	630	LAND IMPROVEMENT SU	5.99		
01/05/15	16634	1325	SUPPLIES	12/15	804457	1303	001	151	630	LAND IMPROVEMENT SU	23.96		
01/05/15	16634	1325	BLDG SUPPLIES	12/16	804528	1303	001	151	650	BLDG SUPPLIES	19.12		
01/05/15	16634	1325	SUPPLIES	12/17	804661	1303	001	151	630	LAND IMPROVEMENT SU	19.99		
01/05/15	16634	1325	BLDG SUPPLIES	12/17	804724	1303	001	151	650	BLDG SUPPLIES	22.74		
01/05/15	16634	1325	BLDG SUPPLIES	12/17	804728	1303	001	151	650	BLDG SUPPLIES	24.00		
01/05/15	16634	1325	BLDG SUPPLIES	12/18	804776	1303	001	151	650	BLDG SUPPLIES	28.16		
01/05/15	16634	1325	BLDG SUPPLIES	12/19	804912	1303	001	151	650	BLDG SUPPLIES	59.90		
01/05/15	16634	1325	BLDG SUPPLIES	12/19	804924		001	151	650	BLDG SUPPLIES	71.96		
01/05/15	16634	1325	BLDG SUPPLIES	12/23	805162	1303	001	151	650	BLDG SUPPLIES	24.46	652.80	
01/05/15	16711	1402	SUPPLIES	12/08	803809		152	302	630	LAND IMPROVEMENT SU	12.77	12.77	
01/05/15	16728	1419	SUPPLIES	12/16	804525		153	303	630	LAND IMPROVEMENT SU	5.78		
01/05/15	16728	1419	SUPPLIES	12/19	804982		153	303	630	LAND IMPROVEMENT SU	175.00		
01/05/15	16728	1419	SUPPLIES	12/22	805090		153	303	630	LAND IMPROVEMENT SU	41.44	222.22	
02/02/15	16939	1663	BLDG SUPPLIES	01/06	805841		001	151	650	BLDG SUPPLIES	354.23		
02/02/15	16939	1663	BLDG SUPPLIES	01/07	805881	1344	001	151	650	BLDG SUPPLIES	3.49		
02/02/15	16939	1663	BLDG SUPPLIES	01/07	805908		001	151	650	BLDG SUPPLIES	46.36		
02/02/15	16939	1663	BLDG SUPPLIES	01/07	805916	1344	001	151	650	BLDG SUPPLIES	1.79		
02/02/15	16939	1663	BLDG SUPPLIES	01/08	8059677	1344	001	151	650	BLDG SUPPLIES	86.16		
02/02/15	16939	1663	BLDG SUPPLIES	01/08	806014	1344	001	151	650	BLDG SUPPLIES	54.95		
02/02/15	16939	1663	CLEANING SUPPLIES	01/12	806226		001	151	645	CUSTODIAL SUPPLIES	53.95		
02/02/15	16939	1663	BLDG SUPPLIES	01/12	806268		001	151	650	BLDG SUPPLIES	42.17		
02/02/15	16939	1663	BLDG SUPPLIES	01/13	806306	1344	001	151	650	BLDG SUPPLIES	4.47		
02/02/15	16939	1663	BLDG SUPPLIES	01/13	806360		001	151	650	BLDG SUPPLIES	32.64		
02/02/15	16939	1663	BLDG SUPPLIES	01/15	806561	1344	001	151	650	BLDG SUPPLIES	9.97		
02/02/15	16939	1663	BLDG SUPPLIES	01/16	806588	1344	001	151	650	BLDG SUPPLIES	24.00		
02/02/15	16939	1663	BLDG SUPPLIES	01/16	806645	1344	001	151	650	BLDG SUPPLIES	3.00	717.18	
02/02/15	17026	1750	SUPPLIES	01/08	805986		153	303	630	LAND IMPROVEMENT SU	3.99	3.99	

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02/02/15	17072	1796	SUPPLIES	12/30 805442		400	340	630	LAND IMPROVEMENT	SU	19.99	
02/02/15	17072	1796	SUPPLIES	01/02 805582		400	340	630	LAND IMPROVEMENT	SU	5.99	25.98
03/02/15	17244	2012	BLDG SUPPLIES	01/22 807119		001	151	650	BLDG SUPPLIES		27.98	
03/02/15	17244	2012	BLDG SUPPLIES	01/26 807384		001	151	650	BLDG SUPPLIES		9.26	
03/02/15	17244	2012	BLDG SUPPLIES	01/28 807573		001	151	650	BLDG SUPPLIES		11.68	
03/02/15	17244	2012	BLDG SUPPLIES	01/28 807591		001	151	650	BLDG SUPPLIES		27.57	
03/02/15	17244	2012	BLDG SUPPLIES	02/03 808112		001	151	650	BLDG SUPPLIES		91.72	
03/02/15	17244	2012	BLDG SUPPLIES	02/06 808363		001	151	650	BLDG SUPPLIES		95.79	
03/02/15	17244	2012	BLDG SUPPLIES	02/06 808442		001	151	650	BLDG SUPPLIES		10.99	
03/02/15	17244	2012	BLDG SUPPLIES	02/09 808633		001	151	650	BLDG SUPPLIES		82.99	
03/02/15	17244	2012	BLDG SUPPLIES	02/09 808634		001	151	650	BLDG SUPPLIES		2.99	
03/02/15	17244	2012	BLDG SUPPLIES	02/12 808906	1385	001	151	650	BLDG SUPPLIES		149.35	
03/02/15	17244	2012	BLDG SUPPLIES	02/13 808994	1385	001	151	650	BLDG SUPPLIES		13.47	
03/02/15	17244	2012	BLDG SUPPLIES	02/17 809210	1385	001	151	650	BLDG SUPPLIES		87.96	
03/02/15	17244	2012	BLDG SUPPLIES	02/17 809212		001	151	650	BLDG SUPPLIES		9.98	
03/02/15	17244	2012	BLDG SUPPLIES	02/17 809239	1385	001	151	650	BLDG SUPPLIES		8.98	
03/02/15	17244	2012	BLDG SUPPLIES	02/19 809391	1385	001	151	650	BLDG SUPPLIES		498.29	
03/02/15	17244	2012	BLDG SUPPLIES	02/19 809402	1385	001	151	650	BLDG SUPPLIES		7.98	1,136.98
03/02/15	17328	2096	SUPPLIES	02/11 808761		152	302	630	LAND IMPROVEMENT	SU	45.99	45.99
03/02/15	17347	2115	SUPPLIES	01/26 807339		153	303	630	LAND IMPROVEMENT	SU	48.76	
03/02/15	17347	2115	SUPPLIES	01/30 807849		153	303	630	LAND IMPROVEMENT	SU	10.99	59.75
03/02/15	17398	2166	SUPPLIES	01/28 807551		400	340	630	LAND IMPROVEMENT	SU	104.46	104.46
04/06/15	17583	2383	BLDG SUPPLIES	02/20 809467		001	151	650	BLDG SUPPLIES		29.35	
04/06/15	17583	2383	BLDG SUPPLIES	02/20 809478		001	151	650	BLDG SUPPLIES		10.99	
04/06/15	17583	2383	BLDG SUPPLIES	02/20 809498		001	151	650	BLDG SUPPLIES		45.41	
04/06/15	17583	2383	SUPPLIES	02/20 809512		001	151	630	LAND IMPROVEMENT	SU	5.99	
04/06/15	17583	2383	BLDG SUPPLIES	02/23 809610		001	151	650	BLDG SUPPLIES		22.36	
04/06/15	17583	2383	BLDG SUPPLIES	02/24 809683		001	151	650	BLDG SUPPLIES		25.50	
04/06/15	17583	2383	BLDG SUPPLIES	02/24 809725		001	151	650	BLDG SUPPLIES		5.56	
04/06/15	17583	2383	BLDG SUPPLIES	02/24 809738		001	151	650	BLDG SUPPLIES		6.40	
04/06/15	17583	2383	BLDG SUPPLIES	02/25 809788		001	151	650	BLDG SUPPLIES		32.97	
04/06/15	17583	2383	BLDG SUPPLIES	02/27 809865		001	151	650	BLDG SUPPLIES		25.36	
04/06/15	17583	2383	BLDG SUPPLIES	02/27 809896		001	151	650	BLDG SUPPLIES		5.07	
04/06/15	17583	2383	BLDG SUPPLIES	02/28 809966		001	151	650	BLDG SUPPLIES		4.76	
04/06/15	17583	2383	BLDG SUPPLIES	03/02 810007		001	151	650	BLDG SUPPLIES		169.65	
04/06/15	17583	2383	BLDG SUPPLIES	03/02 810012	1417	001	151	650	BLDG SUPPLIES		12.99	
04/06/15	17583	2383	BLDG SUPPLIES	03/02 810033	1417	001	151	650	BLDG SUPPLIES		20.00	
04/06/15	17583	2383	BLDG SUPPLIES	03/02 810049	1417	001	151	650	BLDG SUPPLIES		8.99	
04/06/15	17583	2383	BLDG SUPPLIES	03/02 810055	1417	001	151	650	BLDG SUPPLIES		34.75	
04/06/15	17583	2383	BLDG SUPPLIES	03/02 810079		001	151	650	BLDG SUPPLIES		131.96	
04/06/15	17583	2383	BLDG SUPPLIES	03/02 810092	1417	001	151	650	BLDG SUPPLIES		154.70	
04/06/15	17583	2383	BLDG SUPPLIES	03/03 810150	1417	001	151	650	BLDG SUPPLIES		15.01CR	
04/06/15	17583	2383	BLDG SUPPLIES	03/04 810231	1417	001	151	650	BLDG SUPPLIES		39.78	
04/06/15	17583	2383	SUPPLIES	03/06 810355	1417	001	151	630	LAND IMPROVEMENT	SU	17.97	
04/06/15	17583	2383	CLEANING SUPPLIES	03/06 810409	1417	001	151	645	CUSTODIAL SUPPLIES		18.99	
04/06/15	17583	2383	BLDG SUPPLIES	03/09 810560	1417	001	151	650	BLDG SUPPLIES		11.77	

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04/06/15	17583	2383	BLDG SUPPLIES	03/11 810771	1417	001	151	650	BLDG SUPPLIES		149.99	
04/06/15	17583	2383	BLDG SUPPLIES	03/12 810810	1417	001	151	650	BLDG SUPPLIES		6.99	
04/06/15	17583	2383	BLDG SUPPLIES	03/12 810813	1417	001	151	650	BLDG SUPPLIES		26.99	
04/06/15	17583	2383	BLDG SUPPLIES	03/12 810869	1417	001	151	650	BLDG SUPPLIES		52.99	
04/06/15	17583	2383	BLDG SUPPLIES	03/16 811092	1417	001	151	650	BLDG SUPPLIES		4.99	
04/06/15	17583	2383	BLDG SUPPLIES	03/16 811116	1417	001	151	650	BLDG SUPPLIES		4.74	
04/06/15	17583	2383	BLDG SUPPLIES	03/16 811117	1417	001	151	650	BLDG SUPPLIES		4.79	
04/06/15	17583	2383	BLDG SUPPLIES	03/16 811168	1417	001	151	650	BLDG SUPPLIES		5.18	
04/06/15	17583	2383	BLDG SUPPLIES	03/18 811382	1417	001	151	650	BLDG SUPPLIES		6.78	
04/06/15	17583	2383	BLDG SUPPLIES	03/20 811582	1417	001	151	650	BLDG SUPPLIES		5.30	
04/06/15	17583	2383	BLDG SUPPLIES	03/25 812022		001	151	650	BLDG SUPPLIES		18.72	
04/06/15	17583	2383	BLDG SUPPLIES	03/25 812024		001	151	650	BLDG SUPPLIES		8.77	
04/06/15	17583	2383	BLDG SUPPLIES	03/25 812045		001	151	650	BLDG SUPPLIES		101.71	1,224.20
04/06/15	17681	2481	SUPPLIES	03/06 810377		152	302	630	LAND IMPROVEMENT SU		17.99	
04/06/15	17681	2481	SUPPLIES	03/13 810929		152	302	630	LAND IMPROVEMENT SU		24.85	42.84
05/04/15	17943	2776	BLDG SUPPLIES	03/23 811804		001	151	650	BLDG SUPPLIES		10.99	
05/04/15	17943	2776	BLDG SUPPLIES	03/23 811818		001	151	650	BLDG SUPPLIES		26.19	
05/04/15	17943	2776	BLDG SUPPLIES	03/25 812019		001	151	650	BLDG SUPPLIES		55.90	
05/04/15	17943	2776	BLDG SUPPLIES	03/27 812207		001	151	650	BLDG SUPPLIES		4.00	
05/04/15	17943	2776	CLEANING SUPPLIES	04/03 812904	1482	001	151	645	CUSTODIAL SUPPLIES		88.87	
05/04/15	17943	2776	BLDG SUPPLIES	04/04 812943	1482	001	151	650	BLDG SUPPLIES		35.90	
05/04/15	17943	2776	SUPPLIES	04/06 813010	1482	001	151	630	LAND IMPROVEMENT SU		8.99	
05/04/15	17943	2776	BLDG SUPPLIES	04/08 813219	1482	001	151	650	BLDG SUPPLIES		7.15	
05/04/15	17943	2776	BLDG SUPPLIES	04/08 813222	1482	001	151	650	BLDG SUPPLIES		9.99	
05/04/15	17943	2776	BLDG SUPPLIES	04/08 813232	1482	001	151	650	BLDG SUPPLIES		4.29	
05/04/15	17943	2776	BLDG SUPPLIES	04/09 813357	1482	001	151	650	BLDG SUPPLIES		10.99	
05/04/15	17943	2776	SUPPLIES	04/13 813616	1482	001	151	630	LAND IMPROVEMENT SU		23.76	
05/04/15	17943	2776	BLDG SUPPLIES	04/14 813814	1482	001	151	650	BLDG SUPPLIES		17.38	
05/04/15	17943	2776	SUPPLIES	04/16 813958	1482	001	151	630	LAND IMPROVEMENT SU		2.39	
05/04/15	17943	2776	SUPPLIES	04/16 813980	1482	001	151	630	LAND IMPROVEMENT SU		23.98	
05/04/15	17943	2776	BLDG SUPPLIES	04/17 814112	1482	001	151	650	BLDG SUPPLIES		50.00	
05/04/15	17943	2776	SUPPLIES	04/22 814591		001	200	630	LAND IMPROVEMENT SU		22.98	403.75
05/04/15	18031	2864	BLDG SUPPLIES	04/09 813380		152	302	630	LAND IMPROVEMENT SU		9.35	9.35
05/04/15	18049	2882	SUPPLIES	03/20 811637		153	303	630	LAND IMPROVEMENT SU		4.98	
05/04/15	18049	2882	SUPPLIES	03/23 811742		153	303	630	LAND IMPROVEMENT SU		2.60	7.58
05/04/15	18110	2943	SUPPLIES	03/27 812208		400	340	630	LAND IMPROVEMENT SU		78.16	
05/04/15	18110	2943	SUPPLIES	04/07 813182		400	340	630	LAND IMPROVEMENT SU		83.48	161.64
06/01/15	18323	3190	SUPPLIES	04/20 814272		001	151	630	LAND IMPROVEMENT SU		4.20	
06/01/15	18323	3190	BLDG SUPPLIES	04/20 814324		001	151	650	BLDG SUPPLIES		15.18	
06/01/15	18323	3190	BLDG SUPPLIES	04/23 814785		001	151	650	BLDG SUPPLIES		39.76	
06/01/15	18323	3190	SUPPLIES	04/24 814847		001	151	630	LAND IMPROVEMENT SU		4.59	
06/01/15	18323	3190	SUPPLIES	04/24 814886		001	151	630	LAND IMPROVEMENT SU		15.40	
06/01/15	18323	3190	BLDG SUPPLIES	04/28 815161		001	151	650	BLDG SUPPLIES		15.99	
06/01/15	18323	3190	BLDG SUPPLIES	04/28 815183		001	151	650	BLDG SUPPLIES		6.37	
06/01/15	18323	3190	CLEANING SUPPLIES	05/04 815793		001	220	645	CUSTODIAL SUPPLIES		11.99	

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06/01/15	18323	3190	BLDG SUPPLIES	05/05 815952	1529	001	151	650	BLDG	SUPPLIES	24.92		
06/01/15	18323	3190	BLDG SUPPLIES	05/07 816140	1529	001	151	650	BLDG	SUPPLIES	91.69		
06/01/15	18323	3190	BLDG SUPPLIES	05/08 816302	1529	001	151	650	BLDG	SUPPLIES	453.67		
06/01/15	18323	3190	BLDG SUPPLIES	05/09 816362	1529	001	151	650	BLDG	SUPPLIES	10.99		
06/01/15	18323	3190	BLDG SUPPLIES	05/11 816454	1529	001	151	650	BLDG	SUPPLIES	3.79		
06/01/15	18323	3190	SUPPLIES	05/11 816459	1529	001	151	630	LAND	IMPROVEMENT SU	120.86		
06/01/15	18323	3190	BLDG SUPPLIES	05/12 816602	1529	001	151	650	BLDG	SUPPLIES	77.70		
06/01/15	18323	3190	BLDG SUPPLIES	05/13 816711	1529	001	151	650	BLDG	SUPPLIES	11.05		
06/01/15	18323	3190	BLDG SUPPLIES	05/15 817095		001	151	650	BLDG	SUPPLIES	14.16		
06/01/15	18323	3190	BLDG SUPPLIES	05/19 817420	1529	001	151	650	BLDG	SUPPLIES	5.98		
06/01/15	18323	3190	BLDG SUPPLIES	05/22 817839		001	151	650	BLDG	SUPPLIES	10.74		
06/01/15	18323	3190	BLDG SUPPLIES	05/22 817846		001	151	650	BLDG	SUPPLIES	9.98		949.01
06/01/15	18367	3234	SUPPLIES	05/15 8170009		108	632	630	LAND	IMPROVEMENT SU	67.99		67.99
06/01/15	18385	3252	SUPPLIES	04/27 815121		151	301	630	LAND	IMPROVEMENT SU	17.67		
06/01/15	18385	3252	SUPPLIES	05/15 816986		151	301	630	LAND	IMPROVEMENT SU	19.99		37.66
06/01/15	18418	3285	SUPPLIES	04/28 815225		153	303	630	LAND	IMPROVEMENT SU	23.98		
06/01/15	18418	3285	SUPPLIES	05/18 817194		153	303	630	LAND	IMPROVEMENT SU	95.67		119.65
07/06/15	18694	3595	BLDG SUPPLIES	05/26 818023		001	151	650	BLDG	SUPPLIES	10.90		
07/06/15	18694	3595	BLDG SUPPLIES	05/28 818182		001	151	650	BLDG	SUPPLIES	9.89		
07/06/15	18694	3595	BLDG SUPPLIES	05/28 818225		001	151	650	BLDG	SUPPLIES	1.80		
07/06/15	18694	3595	BLDG SUPPLIES	05/28 818259		001	151	650	BLDG	SUPPLIES	26.56		
07/06/15	18694	3595	BLDG SUPPLIES	06/01 818520	1577	001	151	650	BLDG	SUPPLIES	148.32		
07/06/15	18694	3595	BLDG SUPPLIES	06/04 818928	1577	001	151	650	BLDG	SUPPLIES	63.90		
07/06/15	18694	3595	CLEANING SUPPLIES	06/04 818977		001	151	645	CUSTODIAL	SUPPLIES	47.96		
07/06/15	18694	3595	BLDG SUPPLIES	06/05 819124		001	151	650	BLDG	SUPPLIES	22.98		
07/06/15	18694	3595	BLDG SUPPLIES	06/08 819286	1577	001	151	650	BLDG	SUPPLIES	31.95	CR	
07/06/15	18694	3595	SUPPLIES	06/12 819759	1577	001	151	630	LAND	IMPROVEMENT SU	31.99		
07/06/15	18694	3595	BLDG SUPPLIES	06/15 819880	1577	001	151	650	BLDG	SUPPLIES	.90		
07/06/15	18694	3595	SUPPLIES	06/16 819997	1577	001	151	630	LAND	IMPROVEMENT SU	13.47		
07/06/15	18694	3595	BLDG SUPPLIES	06/16 820032	1577	001	151	650	BLDG	SUPPLIES	28.56		
07/06/15	18694	3595	SUPPLIES	06/18 820225	1577	001	151	630	LAND	IMPROVEMENT SU	4.00		
07/06/15	18694	3595	BLDG SUPPLIES	06/19 820355	1577	001	151	650	BLDG	SUPPLIES	2.26		
07/06/15	18694	3595	BLDG SUPPLIES	06/19 820357	1577	001	151	650	BLDG	SUPPLIES	10.14		391.68
07/06/15	18780	3681	SUPPLIES	06/17 820077		152	302	630	LAND	IMPROVEMENT SU	8.04		8.04
07/06/15	18798	3699	SUPPLIES	06/12 819736		153	303	630	LAND	IMPROVEMENT SU	9.09		9.09
07/06/15	18865	3766	SUPPLIES	06/17 820139		400	340	630	LAND	IMPROVEMENT SU	26.69		26.69
08/03/15	19051	3991	BLDG SUPPLIES	06/24 820722		001	151	650	BLDG	SUPPLIES	105.00		
08/03/15	19051	3991	BLDG SUPPLIES	06/24 820777		001	151	650	BLDG	SUPPLIES	2.78		
08/03/15	19051	3991	BLDG SUPPLIES	06/30 821296		001	151	650	BLDG	SUPPLIES	2.78		
08/03/15	19051	3991	BLDG SUPPLIES	07/01 821328	1632	001	151	650	BLDG	SUPPLIES	21.56		
08/03/15	19051	3991	BLDG SUPPLIES	07/01 821347	1632	001	151	650	BLDG	SUPPLIES	10.99		
08/03/15	19051	3991	BLDG SUPPLIES	07/06 821678	1632	001	151	650	BLDG	SUPPLIES	13.38		
08/03/15	19051	3991	BLDG SUPPLIES	07/06 821698	1632	001	151	650	BLDG	SUPPLIES	7.98		

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08/03/15	19051	3991	BLDG SUPPLIES	07/07 821878	1632	001	151	650	BLDG	SUPPLIES	8.88	
08/03/15	19051	3991	BLDG SUPPLIES	07/08 821951	1632	001	151	650	BLDG	SUPPLIES	3.79	
08/03/15	19051	3991	BLDG SUPPLIES	07/13 822416	1632	001	151	650	BLDG	SUPPLIES	158.04	
08/03/15	19051	3991	BLDG SUPPLIES	07/14 822497	1632	001	151	650	BLDG	SUPPLIES	55.70	
08/03/15	19051	3991	BLDG SUPPLIES	07/14 822508	1632	001	151	650	BLDG	SUPPLIES	50.99	
08/03/15	19051	3991	BLDG SUPPLIES	07/14 822517	1632	001	151	650	BLDG	SUPPLIES	157.97	
08/03/15	19051	3991	BLDG SUPPLIES	07/16 822833	1632	001	151	650	BLDG	SUPPLIES	74.55	
08/03/15	19051	3991	BLDG SUPPLIES	07/17 822864	1632	001	151	650	BLDG	SUPPLIES	3.99	
08/03/15	19051	3991	BLDG SUPPLIES	07/17 822878	1632	001	151	650	BLDG	SUPPLIES	69.74	
08/03/15	19051	3991	BLDG SUPPLIES	07/17 822905	1632	001	151	650	BLDG	SUPPLIES	45.97	
08/03/15	19051	3991	BLDG SUPPLIES	07/17 822946	1632	001	151	650	BLDG	SUPPLIES	1.95	796.04
08/03/15	19162	4102	SUPPLIES	06/22 820542		153	303	630	LAND	IMPROVEMENT SU	42.77	
08/03/15	19162	4102	SUPPLIES	06/29 821124		153	303	630	LAND	IMPROVEMENT SU	9.99	
08/03/15	19162	4102	SUPPLIES	07/13 822431		153	303	630	LAND	IMPROVEMENT SU	6.99	
08/03/15	19162	4102	SUPPLIES	07/14 822559		153	303	630	LAND	IMPROVEMENT SU	10.99	70.74
08/03/15	19238	4178	SUPPLIES	07/16 822812		400	340	630	LAND	IMPROVEMENT SU	7.98	7.98
09/08/15	19504	4484	BLDG SUPPLIES	07/21 823144		001	151	650	BLDG	SUPPLIES	64.83	
09/08/15	19504	4484	BLDG SUPPLIES	07/21 823187		001	151	650	BLDG	SUPPLIES	49.24	
09/08/15	19504	4484	BLDG SUPPLIES	07/21 823199		001	151	650	BLDG	SUPPLIES	54.84	
09/08/15	19504	4484	BLDG SUPPLIES	07/21 823230		001	151	650	BLDG	SUPPLIES	9.58	
09/08/15	19504	4484	BLDG SUPPLIES	07/21 823237		001	151	650	BLDG	SUPPLIES	46.45	
09/08/15	19504	4484	BLDG SUPPLIES	07/21 823250		001	151	650	BLDG	SUPPLIES	3.99	
09/08/15	19504	4484	BLDG SUPPLIES	07/21 823280		001	151	650	BLDG	SUPPLIES	12.98	
09/08/15	19504	4484	BLDG SUPPLIES	07/22 823407		001	151	650	BLDG	SUPPLIES	47.00	
09/08/15	19504	4484	BLDG SUPPLIES	07/23 823535		001	151	650	BLDG	SUPPLIES	10.99	
09/08/15	19504	4484	BLDG SUPPLIES	07/24 823561		001	151	650	BLDG	SUPPLIES	30.57	
09/08/15	19504	4484	BLDG SUPPLIES	07/24 823564		001	151	650	BLDG	SUPPLIES	11.08	
09/08/15	19504	4484	BLDG SUPPLIES	07/24 823569		001	151	650	BLDG	SUPPLIES	5.00CR	
09/08/15	19504	4484	BLDG SUPPLIES	07/24 823651		001	151	650	BLDG	SUPPLIES	21.98	
09/08/15	19504	4484	BLDG SUPPLIES	07/28 823971		001	151	650	BLDG	SUPPLIES	29.26	
09/08/15	19504	4484	BLDG SUPPLIES	07/29 824063		001	151	650	BLDG	SUPPLIES	139.18	
09/08/15	19504	4484	BLDG SUPPLIES	08/04 824644	1711	001	151	650	BLDG	SUPPLIES	9.48	
09/08/15	19504	4484	BLDG SUPPLIES	08/04 824668	1711	001	151	650	BLDG	SUPPLIES	.98	
09/08/15	19504	4484	BLDG SUPPLIES	08/04 824669	1711	001	151	650	BLDG	SUPPLIES	5.99	
09/08/15	19504	4484	BLDG SUPPLIES	08/06 824875	1711	001	151	650	BLDG	SUPPLIES	59.98	
09/08/15	19504	4484	BLDG SUPPLIES	08/07 824941	1711	001	151	650	BLDG	SUPPLIES	71.77	
09/08/15	19504	4484	BLDG SUPPLIES	08/07 824984		001	151	650	BLDG	SUPPLIES	123.48	
09/08/15	19504	4484	BLDG SUPPLIES	08/12 825380	1711	001	151	650	BLDG	SUPPLIES	5.40	
09/08/15	19504	4484	BLDG SUPPLIES	08/12 825381	1711	001	151	650	BLDG	SUPPLIES	3.20	
09/08/15	19504	4484	BLDG SUPPLIES	08/12 825406	1711	001	151	650	BLDG	SUPPLIES	76.64	
09/08/15	19504	4484	BLDG SUPPLIES	08/17 825861	1711	001	151	650	BLDG	SUPPLIES	26.85	
09/08/15	19504	4484	BLDG SUPPLIES	08/19 826164	1711	001	151	650	BLDG	SUPPLIES	29.99	
09/08/15	19504	4484	BLDG SUPPLIES	08/20 826298	1711	001	151	650	BLDG	SUPPLIES	66.95	1,007.68
SPRATLIN BUILDING SUPPLY, INC.		41	EXPENDITURE			10,921.30	BALANCE SHEET	.00	TOTAL		10,921.30	

4185 SPRATLIN, CLYDE KEITH

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/14/15	18924	3842	ELECTION WORKER	07/07	CK5715	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19323	4279	ELECTION WORKER	08/04	CK5815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
SPRATLIN, CLYDE KEITH				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00

4419 SSC													
02/02/15	16940	1664	SUPPLIES	12/18	7233195	001	166	603		OFFICE SUPPLIES AND	280.76	280.76	
SSC				1	EXPENDITURE			280.76		BALANCE SHEET	.00	TOTAL	280.76

2159 STANDARD COFFEE SERVICE CO.													
10/06/14	15510	100	SUPPLIES	09/23	092314	001	100	603		OFFICE SUPPLIES AND	46.83	46.83	
11/03/14	15901	523	SUPPLIES	10/23	995331	001	100	603		OFFICE SUPPLIES AND	83.94	83.94	
01/05/15	16635	1326	SUPPLIES	11/23	95331	001	100	603		OFFICE SUPPLIES AND	55.30		
01/05/15	16635	1326	12995331 122314	12/23	0115	001	100	603		OFFICE SUPPLIES AND	55.30	110.60	
STANDARD COFFEE SERVICE CO.				3	EXPENDITURE			241.37		BALANCE SHEET	.00	TOTAL	241.37

832 STAR PRINTING CO., INC.													
12/01/14	16291	941	SUPPLIES	11/10	22799	001	200	603		OFFICE SUPPLIES AND	20.10	20.10	
03/02/15	17245	2013	SUPPLIES	02/12	129618	001	200	603		OFFICE SUPPLIES AND	50.00		
03/02/15	17245	2013	SUPPLIES	02/12	129619	001	200	603		OFFICE SUPPLIES AND	50.00	100.00	
04/06/15	17584	2384	SUPPLIES	02/25	130117	001	200	603		OFFICE SUPPLIES AND	100.00	100.00	
STAR PRINTING CO., INC.				3	EXPENDITURE			220.10		BALANCE SHEET	.00	TOTAL	220.10

600 STATE FIRE ACADEMY													
11/03/14	15958	580	SUPPLIES	10/15	22410		106	250	603	OFFICE SUPPLIES AND	2,261.00	2,261.00	
STATE FIRE ACADEMY				1	EXPENDITURE			2,261.00		BALANCE SHEET	.00	TOTAL	2,261.00

038 STATE TREASURER													
10/14/14	15772	378	ASSESSMENTS	10/08	1014		651	000	126	OTHER MISDEMEANORS	123.50		
							651	000	127	OTHER FELONIES	1,808.69		
							651	000	128	APPEARANCE BOND FEE	1,038.09		
							651	000	129	COURT CONSTITUENTS	10.00		

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						651	000	132		COURT EDUCATION	40.00		
						651	000	134		DOMESTIC VIOLENCE	112.00		
						651	000	136		OTHER DUE TO STATE	398.00		
						651	000	142		MS CHILDREN'S TRUST	501.00		
						651	000	143		COMPREHENSIVE ELECT	90.00		
						651	000	144		CIVIL LEGAL ASSISTA	45.00		
						651	000	123		IMPLIED CONSENT LAW	178.00		
						651	000	135		VICTIMS BOND FEE	75.00		4,419.28
11/14/14	16192	830	JUDICIAL ASSESSMENT	11/14	1114	651	000	146		TRAFFIC TRUST	730.00		
						651	000	139		ADULT DRIVER TRAINI	10.00		
						651	000	138		MOTOR VECHILE LIABI	3,383.59		
						651	000	126		OTHER MISDEMEANORS	6,746.75		
						651	000	127		OTHER FELONIES	1,291.13		
						651	000	128		APPEARANCE BOND FEE	835.25		
						651	000	129		COURT CONSTITUENTS	128.00		
						651	000	132		COURT EDUCATION	192.00		
						651	000	134		DOMESTIC VIOLENCE	172.00		
						651	000	136		OTHER DUE TO STATE	565.50		
						651	000	142		MS CHILDREN'S TRUST	229.00		
						651	000	143		COMPREHENSIVE ELECT	100.00		
						651	000	144		CIVIL LEGAL ASSISTA	50.00		
						651	000	122		TRAFFIC VIOLATIONS	7,667.91		
						651	000	123		IMPLIED CONSENT LAW	2,474.50		
						651	000	124		GAME AND FISH LAW V	75.50		
						651	000	125		LITTER LAW VIOLATIO	53.00		
						651	000	135		VICTIMS BOND FEE	62.00		24,766.13
12/12/14	16530	1195	ASSESSMENT	12/05	1214	651	000	135		VICTIMS BOND FEE	90.00		
						651	000	146		TRAFFIC TRUST	300.00		
						651	000	126		OTHER MISDEMEANORS	3,364.82		
						651	000	127		OTHER FELONIES	2,087.24		
						651	000	128		APPEARANCE BOND FEE	1,185.50		
						651	000	129		COURT CONSTITUENTS	61.00		
						651	000	132		COURT EDUCATION	102.00		
						651	000	134		DOMESTIC VIOLENCE	160.00		
						651	000	136		OTHER DUE TO STATE	467.43		
						651	000	142		MS CHILDREN'S TRUST	188.50		
						651	000	143		COMPREHENSIVE ELECT	80.00		
						651	000	144		CIVIL LEGAL ASSISTA	40.00		
						651	000	122		TRAFFIC VIOLATIONS	3,113.09		
						651	000	123		IMPLIED CONSENT LAW	1,219.50		
						651	000	124		GAME AND FISH LAW V	255.00		
						651	000	138		MOTOR VECHILE LIABI	1,094.51		
						651	000	139		ADULT DRIVER TRAINI	10.00		13,818.59
01/15/15	16840	1549	ASSESSMENTS	01/08	0115	651	000	146		TRAFFIC TRUST	400.00		
						651	000	144		CIVIL LEGAL ASSISTA	455.00		
						651	000	143		COMPREHENSIVE ELECT	910.00		
						651	000	122		TRAFFIC VIOLATIONS	3,722.50		
						651	000	123		IMPLIED CONSENT LAW	634.50		

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						651	000	124		GAME AND FISH LAW V	178.00	
						651	000	126		OTHER MISDEMEANORS	2,434.93	
						651	000	127		OTHER FELONIES	1,528.42	
						651	000	128		APPEARANCE BOND FEE	375.00	
						651	000	129		COURT CONSTITUENTS	245.50	
						651	000	132		COURT EDUCATION	164.50	
						651	000	134		DOMESTIC VIOLENCE	28.00	
						651	000	135		VICTIMS BOND FEE	107.50	
						651	000	136		OTHER DUE TO STATE	3,667.00	
						651	000	138		MOTOR VECHILE LIABI	1,235.00	
						651	000	139		ADULT DRIVER TRAINI	30.00	
						651	000	142		MS CHILDREN'S TRUST	177.00	16,292.85
02/13/15	17138	1887	ASSESSMENTS	02/04	215	651	000	122		TRAFFIC VIOLATIONS	3,066.50	
						651	000	123		IMPLIED CONSENT LAW	618.68	
						651	000	124		GAME AND FISH LAW V	356.00	
						651	000	126		OTHER MISDEMEANORS	1,617.25	
						651	000	127		OTHER FELONIES	1,053.37	
						651	000	128		APPEARANCE BOND FEE	599.50	
						651	000	129		COURT CONSTITUENTS	110.00	
						651	000	132		COURT EDUCATION	103.00	
						651	000	134		DOMESTIC VIOLENCE	76.00	
						651	000	135		VICTIMS BOND FEE	30.00	
						651	000	136		OTHER DUE TO STATE	1,633.00	
						651	000	138		MOTOR VECHILE LIABI	362.00	
						651	000	139		ADULT DRIVER TRAINI	30.00	
						651	000	142		MS CHILDREN'S TRUST	402.00	
						651	000	143		COMPREHENSIVE ELECT	390.00	
						651	000	144		CIVIL LEGAL ASSISTA	195.00	
						651	000	146		TRAFFIC TRUST	230.00	10,872.30
03/13/15	17470	2253	ASSESSMENTS	03/03	315	651	000	126		OTHER MISDEMEANORS	260.50	
						651	000	127		OTHER FELONIES	1,975.23	
						651	000	128		APPEARANCE BOND FEE	2,291.86	
						651	000	129		COURT CONSTITUENTS	19.50	
						651	000	132		COURT EDUCATION	25.50	
						651	000	134		DOMESTIC VIOLENCE	14.00	
						651	000	136		OTHER DUE TO STATE	671.17	
						651	000	142		MS CHILDREN'S TRUST	1,060.00	
						651	000	143		COMPREHENSIVE ELECT	120.00	
						651	000	144		CIVIL LEGAL ASSISTA	60.00	
						651	000	135		VICTIMS BOND FEE	135.00	6,632.76
04/14/15	17818	2634	JUDICIAL ASSESSMENT	04/09	415	651	000	146		TRAFFIC TRUST	862.50	
						651	000	140		HUNTER VIOLATION FE	17.00	
						651	000	139		ADULT DRIVER TRAINI	50.00	
						651	000	126		OTHER MISDEMEANORS	7,459.00	
						651	000	127		OTHER FELONIES	1,840.50	
						651	000	128		APPEARANCE BOND FEE	1,505.18	
						651	000	129		COURT CONSTITUENTS	243.50	
						651	000	132		COURT EDUCATION	204.50	

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						651	000	134		DOMESTIC VIOLENCE	206.00	
						651	000	136		OTHER DUE TO STATE	2,193.83	
						651	000	142		MS CHILDREN'S TRUST	1,687.00	
						651	000	143		COMPREHENSIVE ELECT	490.00	
						651	000	144		CIVIL LEGAL ASSISTA	245.00	
						651	000	123		IMPLIED CONSENT LAW	1,944.12	
						651	000	122		TRAFFIC VIOLATIONS	10,334.78	
						651	000	124		GAME AND FISH LAW V	970.50	
						651	000	135		VICTIMS BOND FEE	83.00	
						651	000	138		MOTOR VECHILE LIABI	5,468.09	35,804.50
05/14/15	18218	3068	JUDICIA ASSESSMENT	05/07	LP515	651	000	122		TRAFFIC VIOLATIONS	5,659.34	
						651	000	123		IMPLIED CONSENT LAW	862.20	
						651	000	124		GAME AND FISH LAW V	271.50	
						651	000	125		LITTER LAW VIOLATIO	25.00	
						651	000	126		OTHER MISDEMEANORS	3,885.84	
						651	000	127		OTHER FELONIES	2,011.45	
						651	000	128		APPEARANCE BOND FEE	1,527.44	
						651	000	129		COURT CONSTITUENTS	220.50	
						651	000	132		COURT EDUCATION	171.50	
						651	000	134		DOMESTIC VIOLENCE	123.00	
						651	000	135		VICTIMS BOND FEE	52.00	
						651	000	136		OTHER DUE TO STATE	3,255.00	
						651	000	138		MOTOR VECHILE LIABI	2,312.50	
						651	000	140		HUNTER VIOLATION FE	50.00	
						651	000	142		MS CHILDREN'S TRUST	50.00	
						651	000	143		COMPREHENSIVE ELECT	750.00	
						651	000	144		CIVIL LEGAL ASSISTA	375.00	
						651	000	146		TRAFFIC TRUST	381.50	
						651	000	147		ADD'L LITTERING ASS	50.00	22,033.77
06/12/15	18593	3477	JUDICIAL ASSESSMENT	06/02	615	651	000	146		TRAFFIC TRUST	246.00	
						651	000	138		MOTOR VECHILE LIABI	824.00	
						651	000	135		VICTIMS BOND FEE	120.00	
						651	000	126		OTHER MISDEMEANORS	2,289.41	
						651	000	127		OTHER FELONIES	1,014.00	
						651	000	128		APPEARANCE BOND FEE	1,388.00	
						651	000	129		COURT CONSTITUENTS	186.50	
						651	000	132		COURT EDUCATION	109.50	
						651	000	134		DOMESTIC VIOLENCE	142.00	
						651	000	136		OTHER DUE TO STATE	2,732.00	
						651	000	142		MS CHILDREN'S TRUST	100.00	
						651	000	143		COMPREHENSIVE ELECT	670.00	
						651	000	144		CIVIL LEGAL ASSISTA	335.00	
						651	000	122		TRAFFIC VIOLATIONS	4,521.25	
						651	000	123		IMPLIED CONSENT LAW	1,415.00	
						651	000	124		GAME AND FISH LAW V	166.00	
						651	000	125		LITTER LAW VIOLATIO	23.50	16,282.16
07/14/15	18958	3876	ASSESSMTS	07/07	715	651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	126		OTHER MISDEMEANORS	2,222.25	

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					651	000	128		APPEARANCE BOND FEE	692.50	
					651	000	129		COURT CONSTITUENTS	204.50	
					651	000	132		COURT EDUCATION	176.00	
					651	000	134		DOMESTIC VIOLENCE	141.50	
					651	000	136		OTHER DUE TO STATE	3,114.50	
					651	000	142		MS CHILDREN'S TRUST	558.50	
					651	000	143		COMPREHENSIVE ELECT	750.00	
					651	000	144		CIVIL LEGAL ASSISTA	375.00	
					651	000	122		TRAFFIC VIOLATIONS	4,936.75	
					651	000	123		IMPLIED CONSENT LAW	801.85	
					651	000	127		OTHER FELONIES	637.00	
					651	000	135		VICTIMS BOND FEE	40.00	
					651	000	138		MOTOR VECHILE LIABI	826.75	
					651	000	146		TRAFFIC TRUST	422.50	15,909.60
08/14/15	19378	4334 ASSESSMENTS	08/10	815	651	000	140		HUNTER VIOLATION FE	8.00	
					651	000	138		MOTOR VECHILE LIABI	2,350.50	
					651	000	136		OTHER DUE TO STATE	1,357.50	
					651	000	126		OTHER MISDEMEANORS	1,454.75	
					651	000	127		OTHER FELONIES	1,264.52	
					651	000	128		APPEARANCE BOND FEE	679.82	
					651	000	129		COURT CONSTITUENTS	96.00	
					651	000	132		COURT EDUCATION	95.00	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	135		VICTIMS BOND FEE	12.00	
					651	000	142		MS CHILDREN'S TRUST	100.00	
					651	000	143		COMPREHENSIVE ELECT	270.00	
					651	000	144		CIVIL LEGAL ASSISTA	135.00	
					651	000	122		TRAFFIC VIOLATIONS	5,726.50	
					651	000	123		IMPLIED CONSENT LAW	1,174.74	
					651	000	124		GAME AND FISH LAW V	178.00	
					651	000	125		LITTER LAW VIOLATIO	29.50	
					651	000	146		TRAFFIC TRUST	467.50	
					651	000	147		ADD'L LITTERING ASS	70.50	15,567.83
09/14/15	19713	4711 ASSESSMENTS	09/09	915	651	000	122		TRAFFIC VIOLATIONS	5,556.00	
					651	000	123		IMPLIED CONSENT LAW	1,767.00	
					651	000	126		OTHER MISDEMEANORS	2,176.25	
					651	000	127		OTHER FELONIES	1,356.77	
					651	000	128		APPEARANCE BOND FEE	6,605.38	
					651	000	129		COURT CONSTITUENTS	121.00	
					651	000	132		COURT EDUCATION	126.00	
					651	000	134		DOMESTIC VIOLENCE	142.00	
					651	000	136		OTHER DUE TO STATE	1,525.00	
					651	000	142		MS CHILDREN'S TRUST	282.00	
					651	000	143		COMPREHENSIVE ELECT	330.00	
					651	000	144		CIVIL LEGAL ASSISTA	165.00	
					651	000	138		MOTOR VECHILE LIABI	1,539.25	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	147		ADD'L LITTERING ASS	29.50	
					651	000	135		VICTIMS BOND FEE	42.50	

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					651 000 146	TRAFFIC TRUST	470.00	22,253.65
	STATE TREASURER		12	EXPENDITURE	204,653.42	BALANCE SHEET	.00	TOTAL 204,653.42

4412 STATE TREASURER FUND								
11/03/14	15962	584 MLEOTA TUITION	10/23	9000733	113 202 571	DUES AND SUBSCRIPTI	300.00	300.00
	STATE TREASURER FUND		1	EXPENDITURE	300.00	BALANCE SHEET	.00	TOTAL 300.00

3904 STATE TREASURER FUND: 3601 AGE								
10/06/14	15532	122 FRAME RELAY JULY 2014	07/31	9000178	004 235 500	COMMUNICATIONS	224.00	
10/06/14	15532	122 FRAME RELAY AUGUST	09/30	3763	004 235 500	COMMUNICATIONS	224.00	
10/06/14	15532	122 FRAME RELAY SEPTEMBER	09/30	5118	004 235 500	COMMUNICATIONS	224.00	672.00
12/01/14	16314	964 FRAME RELAY	10/31	7769	004 235 500	COMMUNICATIONS	224.00	224.00
01/05/15	16658	1349 MAINT AND FRAME RELAY	11/30	9964	004 235 500	COMMUNICATIONS	224.00	
					004 235 533	RENTAL OF OTHER EQU	132.05	356.05
02/02/15	16965	1689 FRAME RELAY CIRCUIT CHARG	12/31	9001182	004 235 500	COMMUNICATIONS	224.00	224.00
03/02/15	17269	2037 JAN 2015	01/31	13968	004 235 500	COMMUNICATIONS	224.00	224.00
04/06/15	17607	2407 CIRCUIT CHARGE	02/28	15848	004 235 500	COMMUNICATIONS	224.00	
04/06/15	17607	2407 CIRCUIT CHARGE	03/31	9001792	004 235 500	COMMUNICATIONS	224.00	448.00
06/01/15	18345	3212 CIRCUIT CHARGE	04/30	9002036	004 235 500	COMMUNICATIONS	224.00	224.00
07/06/15	18715	3616 CIRCUIT CHARGE	05/31	9002241	004 235 500	COMMUNICATIONS	224.00	
07/06/15	18715	3616 CIRCUIT CHARGE	06/24	0090024	004 235 500	COMMUNICATIONS	224.00	448.00
08/03/15	19074	4014 CIRCUIT CHARGE	07/30	26758	004 235 500	COMMUNICATIONS	224.00	224.00
	STATE TREASURER FUND: 3601 AGENCY:601		9	EXPENDITURE	3,044.05	BALANCE SHEET	.00	TOTAL 3,044.05

1929 STATE TREASURER FUND: 3713								
01/05/15	16636	1327 ANALYTICAL FEES	12/01	9001098	001 200 613	LAW ENFORCEMENT	500.00	500.00
02/02/15	16941	1665 ANALYTICAL FEES	01/05	9001286	001 200 613	LAW ENFORCEMENT	450.00	450.00
09/08/15	19505	4485 ANALYTICAL FEES	08/05	9002810	001 200 613	LAW ENFORCEMENT	50.00	50.00
	STATE TREASURER FUND: 3713		3	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

712 STEGALL SALES CO., INC								

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10/06/14	15626	216	PARTS	07/25 112176		153	303	681		REPAIR AND REPLACEM	363.19	363.19	
11/03/14	16015	637	PARTS	09/30 112846		153	303	681		REPAIR AND REPLACEM	22.48	22.48	
04/06/15	17703	2503	PARTS	02/13 113538		153	303	681		REPAIR AND REPLACEM	112.62		
04/06/15	17703	2503	SUPPLIES	02/16 113543		153	303	630		LAND IMPROVEMENT SU	11.46		
04/06/15	17703	2503	PARTS	02/17 113547		153	303	681		REPAIR AND REPLACEM	3.48		
04/06/15	17703	2503	PARTS	02/23 113558		153	303	681		REPAIR AND REPLACEM	13.92	141.48	
06/01/15	18419	3286	PARTS	04/06 113775		153	303	681		REPAIR AND REPLACEM	457.14	457.14	
08/03/15	19163	4103	PARTS	05/27 114283		153	303	681		REPAIR AND REPLACEM	163.30	163.30	
STEGALL SALES CO., INC				5	EXPENDITURE	1,147.59				BALANCE SHEET	.00	TOTAL	1,147.59

278 STEPP-SAVER PHARMACY													
10/06/14	15511	101	RITA B WILLIS	04/10 RBW414		001	220	552		MEDICAL FEES	96.87		
10/06/14	15511	101	SENOTRIS HERROD	04/24 SH414		001	220	552		MEDICAL FEES	25.04		
10/06/14	15511	101	CHARLES EDMOND	05/12 CE514		001	220	552		MEDICAL FEES	40.86		
10/06/14	15511	101	JOHNNY HALL	05/19 JH514		001	220	552		MEDICAL FEES	25.04		
10/06/14	15511	101	SENOTRIS HERROD	07/11 SH714		001	220	552		MEDICAL FEES	28.81		
10/06/14	15511	101	JOHNNY HALL	08/05 JH814		001	220	552		MEDICAL FEES	68.27		
10/06/14	15511	101	CHRIS ERWIN	08/11 CE814		001	220	552		MEDICAL FEES	110.32	395.21	
10/06/14	15718	308	MALCOLM J GAITHER	05/12 MJG514A		400	340	552		MEDICAL FEES	17.48	17.48	
01/05/15	16637	1328	BATTERIES	11/18 CC1114		001	180	603		OFFICE SUPPLIES AND	99.80	99.80	
02/02/15	17073	1797	KIVEN D MOORE	01/09 KDM115		400	340	552		MEDICAL FEES	18.37		
02/02/15	17073	1797	KIVIN D MOORE	01/09 KM0115		400	340	552		MEDICAL FEES	8.28	26.65	
STEPP-SAVER PHARMACY				4	EXPENDITURE	539.14				BALANCE SHEET	.00	TOTAL	539.14

3673 STERLING SOLUTIONS, INC													
12/01/14	16292	942	MAINT AGREE	11/04 897017		001	154	544		SERVICE/MAINTENANCE	450.00	450.00	
STERLING SOLUTIONS, INC				1	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL	450.00

568 STRIBLING EQUIPMENT													
03/02/15	17348	2116	PARTS & REPAIR	02/05 1601104	1406	153	303	681		REPAIR AND REPLACEM	293.09		
					1406	153	303	541		ROAD MACHINERY/EQUI	962.55	1,255.64	
06/01/15	18445	3312	RENTAL OF BACKHOE 3 MONTH	05/12 1600041		154	304	533		RENTAL OF OTHER EQU	1,900.00	1,900.00	
STRIBLING EQUIPMENT				2	EXPENDITURE	3,155.64				BALANCE SHEET	.00	TOTAL	3,155.64

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4372 STURDIVANT, JAMES C													
11/03/14	15902	524	ELECTION WORKER FEES	10/07	CS1014	001	180	573	ELECTION WORKERS FE		36.00	36.00	
11/14/14	16153	791	ELECTION WORKER	11/04	CS1114	001	180	573	ELECTION WORKERS FE		75.00	75.00	
05/04/15	17944	2777	ELECTION TRAINING	04/14	CS415	001	180	573	ELECTION WORKERS FE		36.00	36.00	
05/14/15	18171	3021	ELECTION WORKER	05/12	JCS515	001	180	573	ELECTION WORKERS FE		75.00	75.00	
06/12/15	18543	3427	ELECTION WORKER	06/02	JCS615	001	180	573	ELECTION WORKERS FE		75.00	75.00	
08/14/15	19324	4280	ELECTION WORKER	08/04	CS815	001	180	573	ELECTION WORKERS FE		75.00	75.00	
STURDIVANT, JAMES C				6	EXPENDITURE		372.00		BALANCE SHEET		.00	TOTAL	372.00
731 STURDIVANT, JUNE													
11/03/14	15903	525	ELECTION WORKER	10/07	JS1014	001	180	573	ELECTION WORKERS FE		36.00	36.00	
11/14/14	16154	792	ELECTION WORKER	11/04	JS1114	001	180	475	TRAVEL AND SUBSISTE		25.76		
						001	180	573	ELECTION WORKERS FE		95.00	120.76	
05/04/15	17945	2778	ELECTION TRAINING	04/14	JS415	001	180	573	ELECTION WORKERS FE		36.00	36.00	
05/14/15	18172	3022	ELECTION WORKER & TRAVEL	05/12	JS515	001	180	475	TRAVEL AND SUBSISTE		32.32		
						001	180	573	ELECTION WORKERS FE		95.00	127.32	
06/12/15	18544	3428	ELECTION WORKER & TRAVEL	06/02	JS615	001	180	475	TRAVEL AND SUBSISTE		32.32		
						001	180	573	ELECTION WORKERS FE		95.00	127.32	
08/14/15	19325	4281	ELECTION WORKER	08/04	JS815	001	180	573	ELECTION WORKERS FE		95.00		
						001	180	475	TRAVEL AND SUBSISTE		31.31	126.31	
STURDIVANT, JUNE				6	EXPENDITURE		573.71		BALANCE SHEET		.00	TOTAL	573.71
3978 SUBER LAW FIRM, PLLC													
03/02/15	17246	2014	J HUBBARD	02/03	15M01	001	165	550	LEGAL FEES		65.00		
03/02/15	17246	2014	DARAKA GRIER 14-J-32	02/05	12 318	001	163	550	LEGAL FEES		1,665.02		
03/02/15	17246	2014	D HIGGINBOTHAM 13-J-32	02/05	12 319	001	163	550	LEGAL FEES		1,529.26	3,259.28	
04/06/15	17585	2385	MARQUIS THORNTON	03/06	131424	001	165	550	LEGAL FEES		65.00		
04/06/15	17585	2385	CHANDON HARCROW	03/06	131425	001	165	550	LEGAL FEES		65.00	130.00	
07/06/15	18695	3596	2015-M-11 THOMPSON	06/15	132517	001	165	550	LEGAL FEES		65.00		
07/06/15	18695	3596	2015-M-08 PETTY	06/16	132522	001	165	550	LEGAL FEES		65.00		
07/06/15	18695	3596	2015-M-07 LOLLAR	06/17	132527	001	165	550	LEGAL FEES		65.00	195.00	

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08/03/15	19052	3992	2015-M-12 SHIRLEY RANDLE	07/17	133044	001	165	550	LEGAL FEES		65.00	
08/03/15	19052	3992	JESSE BLOUNT	07/17	133045	001	165	550	LEGAL FEES		65.00	130.00
09/08/15	19506	4486	2015-M-14 A JOHNSON	08/21	133297	001	165	550	LEGAL FEES		65.00	
09/08/15	19506	4486	2015-M-15 D GLASPIE	08/21	133298	001	165	550	LEGAL FEES		65.00	
09/08/15	19506	4486	2015-M-17 T BAILEY	08/21	133299	001	165	550	LEGAL FEES		65.00	195.00
10/06/14	15512	102	JESSICA MAYS	09/02	14M32	001	165	550	LEGAL FEES		65.00	
10/06/14	15512	102	EDNA MCMAHAN	09/19	14M34	001	165	550	LEGAL FEES		65.00	
10/06/14	15512	102	MARY BRAY	09/19	14M35	001	165	550	LEGAL FEES		65.00	195.00
11/03/14	15904	526	SHAWNEE LEE	10/03	14M36	001	165	550	LEGAL FEES		65.00	65.00
02/02/15	16942	1666	JASMINE J BRANDT	01/28	12317	001	163	550	LEGAL FEES		345.00	345.00
SUBER LAW FIRM, PLLC				8	EXPENDITURE	4,514.28		BALANCE SHEET		.00	TOTAL	4,514.28
4388 SUMMIT TRUCK GROUP												
10/06/14	15719	309	REPAIR PARTS SUPPLIES	06/28	717276C	976	400	340	541	ROAD MACHINERY/EQUI	640.00	
						976	400	340	681	REPAIR AND REPLACEM	836.77	
						976	400	340	630	LAND IMPROVEMENT SU	108.26	1,585.03
11/03/14	16078	700	PARTS	08/06	293481		400	340	681	REPAIR AND REPLACEM	681.86	
11/03/14	16078	700	PARTS FREIGHT	08/06	293692		400	340	681	REPAIR AND REPLACEM	78.05	
11/03/14	16078	700	PARTS & LABOR	08/26	718057	4068	400	340	681	REPAIR AND REPLACEM	573.06	
						4068	400	340	541	ROAD MACHINERY/EQUI	448.00	
11/03/14	16078	700	PARTS	09/03	297358		400	340	681	REPAIR AND REPLACEM	144.38	
11/03/14	16078	700	PARTS	09/05	297570		400	340	681	REPAIR AND REPLACEM	466.84	2,392.19
02/02/15	17074	1798	PARTS	11/11	304331A		400	340	681	REPAIR AND REPLACEM	204.03	
02/02/15	17074	1798	PARTS	11/13	303988A		400	340	681	REPAIR AND REPLACEM	580.82	
02/02/15	17074	1798	PARTS	11/20	1653043		400	340	681	REPAIR AND REPLACEM	145.90	
02/02/15	17074	1798	PARTS	11/26	304603A		400	340	681	REPAIR AND REPLACEM	508.54CR	422.21
03/02/15	17399	2167	PARTS	11/13	1653039		400	340	681	REPAIR AND REPLACEM	580.82	
03/02/15	17399	2167	REPAIR PARTS SUPPLIES	12/23	721322		400	340	541	ROAD MACHINERY/EQUI	320.00	
							400	340	681	REPAIR AND REPLACEM	139.12	
							400	340	630	LAND IMPROVEMENT SU	37.73	1,077.67
06/01/15	18460	3327	PARTS	03/25	1653093		155	305	681	REPAIR AND REPLACEM	45.91	45.91
06/01/15	18482	3349	PARTS	03/16	1653088		400	340	681	REPAIR AND REPLACEM	146.50	
06/01/15	18482	3349	PARTS	03/19	1653090		400	340	681	REPAIR AND REPLACEM	179.82	
06/01/15	18482	3349	PARTS	03/19	309053A		400	340	681	REPAIR AND REPLACEM	77.56	
06/01/15	18482	3349	PARTS	03/27	CM16530		400	340	681	REPAIR AND REPLACEM	57.60CR	346.28
08/03/15	19239	4179	PARTS REPAIR SUPPLIES	02/02	721780C		400	340	681	REPAIR AND REPLACEM	171.44	
							400	340	541	ROAD MACHINERY/EQUI	268.80	
							400	340	630	LAND IMPROVEMENT SU	31.69	

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08/03/15	19239	4179	PARTS	05/11	1653116		400	340	681		REPAIR AND REPLACEM	294.94		
08/03/15	19239	4179	PARTS	05/22	312246A		400	340	681		REPAIR AND REPLACEM	42.20		
08/03/15	19239	4179	SUPPLIES PARTS REPAIR	05/30	723792C		400	340	630		LAND IMPROVEMENT SU	23.52		
							400	340	681		REPAIR AND REPLACEM	435.45		
							400	340	541		ROAD MACHINERY/EQUI	199.50		
08/03/15	19239	4179	PARTS	06/03	1653122		400	340	681		REPAIR AND REPLACEM	60.45		
08/03/15	19239	4179	PARTS	06/10	1653129		400	340	681		REPAIR AND REPLACEM	45.12		1,573.11
SUMMIT TRUCK GROUP				7	EXPENDITURE		7,442.40				BALANCE SHEET	.00	TOTAL	7,442.40

652 SUPREME COURT CLERK														
03/13/15	17432	2215	JAMES MICHAEL JENKINS	02/09	JMJ315		001	161	564		COURT FILING FEE	200.00		200.00
SUPREME COURT CLERK				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

3998 T & T SPECIALTY APPLICATORS, L														
11/03/14	16016	638	SPRAYING	08/27	14058		153	303	630		LAND IMPROVEMENT SU	947.25		947.25
02/02/15	16943	1667	SUPPLIES	01/21	15001	1354	001	151	630		LAND IMPROVEMENT SU	2,400.00		2,400.00
02/02/15	16979	1703	SUPPLIES	01/21	15000	1353	100	307	630		LAND IMPROVEMENT SU	1,280.00		1,280.00
05/04/15	18017	2850	SUPPLIES	04/07	15009	1491	151	301	630		LAND IMPROVEMENT SU	1,493.55		1,493.55
05/04/15	18032	2865	SUPPLIES	04/07	15010	1492	152	302	630		LAND IMPROVEMENT SU	1,578.42		1,578.42
05/04/15	18050	2883	SUPPLIES	04/07	15011	1493	153	303	630		LAND IMPROVEMENT SU	870.30		870.30
05/04/15	18071	2904	SUPPLIES	04/07	15012	1490	154	304	630		LAND IMPROVEMENT SU	2,591.60		2,591.60
05/04/15	18086	2919	SUPPLIES	04/07	15013	1494	155	305	630		LAND IMPROVEMENT SU	1,215.00		1,215.00
08/03/15	19129	4069	SUPPLIES	07/06	15037	1649	151	301	630		LAND IMPROVEMENT SU	1,508.58		1,508.58
08/03/15	19144	4084	SUPPLIES	07/06	15038	1652	152	302	630		LAND IMPROVEMENT SU	1,602.90		1,602.90
08/03/15	19164	4104	SUPPLIES	07/06	15039		153	303	630		LAND IMPROVEMENT SU	911.25		911.25
08/03/15	19191	4131	SUPPLIES	07/06	15040	1653	154	304	630		LAND IMPROVEMENT SU	2,627.84		2,627.84
08/03/15	19208	4148	SUPPLIES	07/06	15041	1654	155	305	630		LAND IMPROVEMENT SU	1,125.00		1,125.00
09/08/15	19542	4522	SUPPLIES	08/20	15052		100	307	630		LAND IMPROVEMENT SU	500.00		500.00
09/08/15	19651	4631	129.31 A @9. ACRE	08/20	15051	1735	164	364	630		LAND IMPROVEMENT SU	1,163.79		1,163.79
T & T SPECIALTY APPLICATORS, LLC				15	EXPENDITURE		21,815.48				BALANCE SHEET	.00	TOTAL	21,815.48

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4471 T & V												
08/03/15	19192	4132	FEEDING PRISONERS	05/28	D4715	154	304	579		FEEDING OF PRISONER	94.60	94.60
	T & V			1	EXPENDITURE		94.60			BALANCE SHEET	.00	TOTAL 94.60
4318 T&M STEEL ERECTROS INC												
11/03/14	15944	566	6 EST 2-21-14 THRU SEPT 2	09/20	APT1114	053	343	909		OTHER IMPROVEMENTS	30,236.41	30,236.41
11/14/14	16164	802	NEW T HANGER & TAXIWAY	11/03	APTN14	053	343	909		OTHER IMPROVEMENTS	15,789.77	15,789.77
	T&M STEEL ERECTROS INC			2	EXPENDITURE		46,026.18			BALANCE SHEET	.00	TOTAL 46,026.18
4227 TASER INTERNATIONAL												
12/01/14	16293	943	SUPPLIES	11/19	1378680	001	200	603		OFFICE SUPPLIES AND	175.96	175.96
01/05/15	16638	1329	SUPPLIES	12/05	1380426	001	200	603		OFFICE SUPPLIES AND	250.41	250.41
	TASER INTERNATIONAL			2	EXPENDITURE		426.37			BALANCE SHEET	.00	TOTAL 426.37
4110 TAYLOR, DAISY												
11/03/14	15905	527	ELECTION WORKER FEES	10/14	DT1014	001	180	573		ELECTION WORKERS FE	36.00	36.00
12/12/14	16480	1145	ELECTION WORKER	11/25	DT1214	001	180	573		ELECTION WORKERS FE	75.00	75.00
05/04/15	17946	2779	ELECTION TRAINING	04/15	DT415	001	180	573		ELECTION WORKERS FE	36.00	36.00
05/14/15	18173	3023	ELECTION WORKER	05/12	DT515	001	180	573		ELECTION WORKERS FE	75.00	75.00
06/12/15	18545	3429	ELECTION WORKER	06/02	DT615	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/14/15	19326	4282	ELECTION WORKER	08/04	DT815	001	180	573		ELECTION WORKERS FE	75.00	75.00
	TAYLOR, DAISY			6	EXPENDITURE		372.00			BALANCE SHEET	.00	TOTAL 372.00
091 TDS TELECOM												
10/06/14	15513	103	001-090-0733 VA	09/28	VAI1014	001	154	500		COMMUNICATIONS	49.00	
10/06/14	15513	103	662-628-1933 VA	09/28	VA1014	001	154	500		COMMUNICATIONS	61.49	110.49
10/06/14	15533	123	063-137-3911 E911	09/28	E91014	004	235	500		COMMUNICATIONS	489.23	489.23
10/06/14	15667	257	D4 662-637-2655	09/28	D41014	154	304	500		COMMUNICATIONS	55.06	55.06

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10/06/14	15684	274	682-7289	09/28	D51014	155	305	500		COMMUNICATIONS	55.55	55.55
11/03/14	15906	528	001-090-0733 VETERAN	10/28	VAI1114	001	154	500		COMMUNICATIONS	49.00	
11/03/14	15906	528	662-628-1933 VA	10/28	VA1114	001	154	500		COMMUNICATIONS	77.27	126.27
11/03/14	15936	558	063-137-3911 E911	10/28	E911114	004	235	500		COMMUNICATIONS	482.00	482.00
11/03/14	16039	661	662-637-2655 D4	10/28	D41114	154	304	500		COMMUNICATIONS	55.09	55.09
11/03/14	16051	673	662-682-7289	10/28	D51114	155	305	500		COMMUNICATIONS	55.62	55.62
12/12/14	16481	1146	001-090-0733 VA INTERNET	11/28	VAI1214	001	154	500		COMMUNICATIONS	49.00	
12/12/14	16481	1146	662-628-1933	11/28	VA1214	001	154	500		COMMUNICATIONS	76.93	125.93
12/12/14	16488	1153	063-137-3911 E911	11/28	E91214	004	235	500		COMMUNICATIONS	482.00	482.00
12/12/14	16519	1184	662-637-2655 D4	11/28	D41214	154	304	500		COMMUNICATIONS	55.34	55.34
12/12/14	16522	1187	662-682-7289	11/28	D51214	155	305	500		COMMUNICATIONS	55.62	55.62
01/05/15	16639	1330	001-090-0733 VA INTERNET	12/28	VAI115	001	154	500		COMMUNICATIONS	49.00	
01/05/15	16639	1330	662-628-1933 VA	12/28	VA0115	001	154	500		COMMUNICATIONS	61.76	110.76
01/05/15	16659	1350	063-137-3911 E911	12/28	E9115	004	235	500		COMMUNICATIONS	482.00	482.00
01/05/15	16751	1442	662-637-2655 D4	12/28	D40115	154	304	500		COMMUNICATIONS	55.09	55.09
01/05/15	16762	1453	662-682-7289 D5	12/28	D50115	155	305	500		COMMUNICATIONS	55.62	55.62
02/02/15	16944	1668	001-090-0733 VA	01/28	VAI215	001	154	500		COMMUNICATIONS	49.00	
02/02/15	16944	1668	662-628-1933	01/28	VA215	001	154	500		COMMUNICATIONS	57.36	106.36
02/02/15	16966	1690	0631373911	01/28	E91215	004	235	500		COMMUNICATIONS	482.00	482.00
02/02/15	17045	1769	662-637-2655 D4	01/28	D40215	154	304	500		COMMUNICATIONS	55.14	55.14
02/02/15	17057	1781	662-682-7289 D5	01/28	D50215	155	305	500		COMMUNICATIONS	55.71	55.71
03/13/15	17433	2216	662-628-1933 VA	02/28	VA315	001	154	500		COMMUNICATIONS	88.39	88.39
03/13/15	17435	2218	063-137-3911 E911	02/28	E91315	004	235	500		COMMUNICATIONS	482.00	482.00
03/13/15	17462	2245	662-637-2655 D4	02/28	D40315	154	304	500		COMMUNICATIONS	55.14	55.14
03/13/15	17464	2247	662-682-7289 D5	02/28	D50315	155	305	500		COMMUNICATIONS	55.71	55.71
04/06/15	17586	2386	662-628-1933 VA	03/28	VA0415	001	154	500		COMMUNICATIONS	79.62	79.62
04/06/15	17608	2408	063-137-3911 E911	03/31	E91415	004	235	500		COMMUNICATIONS	482.00	482.00
04/06/15	17727	2527	662-637-2655 D4	03/28	D40415	154	304	500		COMMUNICATIONS	55.23	55.23

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04/06/15	17742	2542	662-682-7289 D5	03/28	D50415		155	305	500		COMMUNICATIONS	55.71		55.71	
05/04/15	17947	2780	662-628-1933 VA	04/27	VA515		001	154	500		COMMUNICATIONS	79.41		79.41	
05/04/15	17975	2808	063-137-3911 E911	04/27	E91515		004	235	500		COMMUNICATIONS	482.00		482.00	
05/04/15	18072	2905	662-637-2655 D5	04/27	D40515		154	304	500		COMMUNICATIONS	55.19		55.19	
05/04/15	18087	2920	662-682-7289	04/27	D50515		155	305	500		COMMUNICATIONS	55.79		55.79	
06/01/15	18324	3191	662-628-1933 VA	05/28	VA615		001	154	500		COMMUNICATIONS	79.41		79.41	
06/01/15	18346	3213	063-137-3911 E911	05/28	E91615		004	235	500		COMMUNICATIONS	482.00		482.00	
06/01/15	18446	3313	662-637-2655 D4	05/28	D40615		154	304	500		COMMUNICATIONS	55.56		55.56	
06/01/15	18461	3328	662-682-7289 D5	05/28	D50615		155	305	500		COMMUNICATIONS	55.79		55.79	
07/06/15	18696	3597	628-1933 VA	06/28	VA715		001	154	500		COMMUNICATIONS	79.99		79.99	
07/06/15	18716	3617	063-137-3911 E911	06/28	E91715		004	235	500		COMMUNICATIONS	482.00		482.00	
07/06/15	18822	3723	662-637-2655 D4	06/28	D4715		154	304	500		COMMUNICATIONS	55.96		55.96	
07/06/15	18837	3738	662-682-7289 D5	06/28	D5715		155	305	500		COMMUNICATIONS	55.79		55.79	
08/03/15	19053	3993	628-1933 VA	07/28	VA815		001	154	500		COMMUNICATIONS	82.22		82.22	
08/03/15	19075	4015	063-137-3911 E911	07/28	E91815		004	235	500		COMMUNICATIONS	482.00		482.00	
08/03/15	19193	4133	637-2655 D4	07/28	D4815		154	304	500		COMMUNICATIONS	55.75		55.75	
08/03/15	19209	4149	682-7289 D5	07/28	D5815		155	305	500		COMMUNICATIONS	55.89		55.89	
09/08/15	19507	4487	662-628-1933 VA	08/28	VA915		001	154	500		COMMUNICATIONS	85.03		85.03	
09/08/15	19525	4505	063-137-3911 E911	08/28	E91915		004	235	500		COMMUNICATIONS	482.00		482.00	
09/08/15	19621	4601	662-637-2655 D4	08/28	D4915		154	304	500		COMMUNICATIONS	55.75		55.75	
09/08/15	19635	4615	662-682-7289 D5	08/28	D5915		155	305	500		COMMUNICATIONS	55.89		55.89	
TDS TELECOM				48	EXPENDITURE			8,278.10	BALANCE SHEET				.00	TOTAL	8,278.10

4130 TEASDALE SAND AND GRAVEL															
10/06/14	15602	192	SUPPLIES	08/05	769339		152	302	630		LAND IMPROVEMENT SU	150.00		150.00	
10/06/14	15627	217	SUPPLIES	08/31	769338		153	303	630		LAND IMPROVEMENT SU	450.00			
10/06/14	15627	217	GRAVEL	09/30	769349		153	303	630		LAND IMPROVEMENT SU	150.00		600.00	

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12/01/14	16356	1006	80 YDS OF GRAVEL	10/31	760960	152	302	630	LAND	IMPROVEMENT SU	200.00	200.00	
12/01/14	16372	1022	200 YDS OF GRAVEL	10/31	760959	153	303	630	LAND	IMPROVEMENT SU	500.00	500.00	
01/05/15	16712	1403	SUPPLIES	11/30	760977	152	302	630	LAND	IMPROVEMENT SU	100.00	100.00	
01/05/15	16729	1420	SUPPLIES	11/30	760976	153	303	630	LAND	IMPROVEMENT SU	50.00	50.00	
02/02/15	17013	1737	SUPPLIES	12/23	760982	152	302	630	LAND	IMPROVEMENT SU	100.00	100.00	
04/06/15	17682	2482	GRAVEL	02/28	760998	152	302	630	LAND	IMPROVEMENT SU	250.00	250.00	
06/01/15	18420	3287	GRAVEL	04/30	797014	153	303	630	LAND	IMPROVEMENT SU	200.00	200.00	
TEASDALE SAND AND GRAVEL				9	EXPENDITURE		2,150.00		BALANCE SHEET		.00	TOTAL	2,150.00

4177 TEDFORD, JO ANN													
07/14/15	18925	3843	ELECTION WORKER	07/07	JAT715	001	180	573	ELECTION	WORKERS FE	36.00	36.00	
08/14/15	19327	4283	ELECTION WORKER	08/04	JAT815	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
TEDFORD, JO ANN				2	EXPENDITURE		111.00		BALANCE SHEET		.00	TOTAL	111.00

4459 TEDFORD, JUDY A													
07/14/15	18926	3844	ELECTION WORKER	07/07	JAT715	001	180	573	ELECTION	WORKERS FE	36.00	36.00	
TEDFORD, JUDY A				1	EXPENDITURE		36.00		BALANCE SHEET		.00	TOTAL	36.00

2745 TEDFORDS TRUE VALUE HOME & AUT													
10/06/14	15514	104	OIL	09/05	238859	001	200	670	PETROLEUM	PRODUCTS	148.46		
10/06/14	15514	104	SUPPLIES	09/11	239111	001	200	630	LAND	IMPROVEMENT SU	1.00		
10/06/14	15514	104	SUPPLIES	09/16	239294	001	151	630	LAND	IMPROVEMENT SU	3.98		
10/06/14	15514	104	SUPPLIES	09/18	239438	001	200	630	LAND	IMPROVEMENT SU	15.97		
10/06/14	15514	104	SUPPLIES	09/19	239504	001	200	630	LAND	IMPROVEMENT SU	3.99		
10/06/14	15514	104	SUPPLIES	09/25	239742	001	200	630	LAND	IMPROVEMENT SU	49.99		223.39
10/06/14	15603	193	REPAIR & SUPPLIES	09/03	238746	152	302	541	ROAD	MACHINERY/EQUI	33.60		
						152	302	630	LAND	IMPROVEMENT SU	55.59		
10/06/14	15603	193	SUPPLIES	09/08	238950	152	302	630	LAND	IMPROVEMENT SU	13.99		
10/06/14	15603	193	SUPPLIES	09/08	238951	152	302	630	LAND	IMPROVEMENT SU	36.38		
10/06/14	15603	193	SUPPLIES	09/17	239372	152	302	630	LAND	IMPROVEMENT SU	9.59		
10/06/14	15603	193	SUPPLIES	09/26	238628	152	302	630	LAND	IMPROVEMENT SU	9.42		158.57
10/06/14	15628	218	TIRES REPAIR AND SUPPLIES	08/28	238585	153	303	680	TIRES	AND TUBES	540.00		
						153	303	541	ROAD	MACHINERY/EQUI	10.00		

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						153	303	630		LAND IMPROVEMENT SU	45.24	
10/06/14	15628	218	SUPPLIES	08/29	238629	153	303	630		LAND IMPROVEMENT SU	46.77	
10/06/14	15628	218	PETR PROD 7 SUPPLIES	09/02	238710	153	303	670		PETROLEUM PRODUCTS	51.00	
						153	303	630		LAND IMPROVEMENT SU	201.00	
10/06/14	15628	218	SUPPLIES	09/02	238726	153	303	630		LAND IMPROVEMENT SU	8.00	
10/06/14	15628	218	SUPPLIES	09/10	239071	153	303	630		LAND IMPROVEMENT SU	24.99	927.00
11/03/14	15907	529	SUPPLIES	10/01	239957	001	200	630		LAND IMPROVEMENT SU	24.30	
11/03/14	15907	529	SUPPLIES	10/11	240375	001	200	630		LAND IMPROVEMENT SU	13.98	
11/03/14	15907	529	SUPPLIES	10/28	241295	001	200	630		LAND IMPROVEMENT SU	20.97	59.25
11/03/14	15980	602	PARTS	10/01	239951	151	301	681		REPAIR AND REPLACEM	15.32	
11/03/14	15980	602	PETROLEUM PROD	10/09	240268	151	301	670		PETROLEUM PRODUCTS	37.49	
11/03/14	15980	602	SUPPLIES	10/28	241281	151	301	630		LAND IMPROVEMENT SU	1.99	54.80
11/03/14	15998	620	PETROLEUM PROD	09/26	239752	152	302	670		PETROLEUM PRODUCTS	60.00	
11/03/14	15998	620	SUPPLIES	09/26	239776	152	302	630		LAND IMPROVEMENT SU	17.64	
11/03/14	15998	620	SUPPLIES & PETROLEUM PROD	10/03	240062	152	302	630		LAND IMPROVEMENT SU	6.84	
						152	302	670		PETROLEUM PRODUCTS	135.00	
11/03/14	15998	620	SUPPLIES	10/13	240416	152	302	630		LAND IMPROVEMENT SU	26.97	
11/03/14	15998	620	SUPPLIES	10/14	240455	152	302	630		LAND IMPROVEMENT SU	30.90	
11/03/14	15998	620	SUPPLIES & PETROLEUM PROD	10/16	240549	152	302	630		LAND IMPROVEMENT SU	16.87	
						152	302	670		PETROLEUM PRODUCTS	44.00	
11/03/14	15998	620	SUPPLIES	10/23	240850	152	302	630		LAND IMPROVEMENT SU	40.80	
11/03/14	15998	620	TIRES	10/24	240919	152	302	680		TIRES AND TUBES	202.00	581.02
11/03/14	16017	639	PETROLEUM PROD	10/01	239964	153	303	670		PETROLEUM PRODUCTS	90.00	
11/03/14	16017	639	SUPPLIES	10/15	240530	153	303	630		LAND IMPROVEMENT SU	2.49	
11/03/14	16017	639	SUPPLIES	10/21	240752	153	303	630		LAND IMPROVEMENT SU	4.59	
11/03/14	16017	639	SUPPLIES	10/27	241264	153	303	630		LAND IMPROVEMENT SU	20.95	118.03
11/03/14	16079	701	SUPPLIES	09/29	239845	400	340	630		LAND IMPROVEMENT SU	246.24	
11/03/14	16079	701	SUPPLIES	09/29	239875	400	340	630		LAND IMPROVEMENT SU	24.99	
11/03/14	16079	701	SUPPLIES	10/03	240066	400	340	630		LAND IMPROVEMENT SU	40.50	311.73
12/01/14	16294	944	BLDG SUPPLIES	10/29	241372	001	151	650		BLDG SUPPLIES	2.97	
12/01/14	16294	944	SUPPLIES	11/04	241088	001	200	630		LAND IMPROVEMENT SU	45.60	
12/01/14	16294	944	SUPPLIES	11/04	241090	001	200	630		LAND IMPROVEMENT SU	41.37	
12/01/14	16294	944	PETROLEUM AND PARTS	11/07	241222	001	200	670		PETROLEUM PRODUCTS	76.50	
						001	200	681		REPAIR AND REPLACEM	90.44	
12/01/14	16294	944	SUPPLIES	11/13	241726	001	200	630		LAND IMPROVEMENT SU	2.00	
12/01/14	16294	944	ANTI FREEZE	11/17	241830	001	200	670		PETROLEUM PRODUCTS	47.97	
12/01/14	16294	944	ANTIFREEZE	11/17	241841	001	151	670		PETROLEUM PRODUCTS	10.58	
12/01/14	16294	944	BLDG SUPPLIES	11/19	241954	001	151	650		BLDG SUPPLIES	2.56	
12/01/14	16294	944	BLDG SUPPLIES	11/20	242008	001	151	650		BLDG SUPPLIES	9.99	
12/01/14	16294	944	BLDG SUPPLIES	11/21	242037	001	151	650		BLDG SUPPLIES	6.40	
12/01/14	16294	944	SUPPLIES	11/22	242085	001	200	630		LAND IMPROVEMENT SU	15.65	352.03
12/01/14	16328	978	PARTS	11/05	241126	106	250	681		REPAIR AND REPLACEM	48.48	
12/01/14	16328	978	OIL	11/11	241597	106	250	670		PETROLEUM PRODUCTS	45.75	94.23

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12/01/14	16335	985	PETROLEUM PROD	11/18	241893	150	300	670		PETROLEUM PRODUCTS	76.46	76.46
12/01/14	16342	992	SUPPLIES	11/03	241014	151	301	630		LAND IMPROVEMENT SU	28.49	
12/01/14	16342	992	SUPPLIES	11/18	241918	151	301	630		LAND IMPROVEMENT SU	36.07	
12/01/14	16342	992	SUPPLIES	11/21	242035	151	301	630		LAND IMPROVEMENT SU	11.07	75.63
12/01/14	16357	1007	SUPPLIES	11/05	241114	152	302	630		LAND IMPROVEMENT SU	21.26	
12/01/14	16357	1007	TIRES	11/06	241162	152	302	680		TIRES AND TUBES	8.50	
12/01/14	16357	1007	SUPPLIES	11/12	241641	152	302	630		LAND IMPROVEMENT SU	2.60	
12/01/14	16357	1007	SUPPLIES	11/14	241752	152	302	630		LAND IMPROVEMENT SU	25.00	57.36
12/01/14	16373	1023	SUPPLIES	10/28	241303	153	303	630		LAND IMPROVEMENT SU	16.99	
12/01/14	16373	1023	SUPPLIES	10/28	241313	153	303	630		LAND IMPROVEMENT SU	15.99	
12/01/14	16373	1023	SUPPLIES	10/30	241410	153	303	630		LAND IMPROVEMENT SU	15.10	
12/01/14	16373	1023	SUPPLIES	10/31	241437	153	303	630		LAND IMPROVEMENT SU	12.98	
12/01/14	16373	1023	ANTI FREEZE	11/12	241639	153	303	670		PETROLEUM PRODUCTS	72.00	133.06
12/01/14	16413	1063	SUPPLIES	11/10	241550	400	340	630		LAND IMPROVEMENT SU	149.98	
12/01/14	16413	1063	SUPPLIES	11/12	241632	400	340	630		LAND IMPROVEMENT SU	95.92	245.90
01/05/15	16640	1331	PETROLEUM PROD	11/26	242233	001	200	670		PETROLEUM PRODUCTS	47.33	
01/05/15	16640	1331	PARTS	12/01	242345	001	200	681		REPAIR AND REPLACEMENT	244.30	
01/05/15	16640	1331	SUPPLIES	12/09	242638	001	200	630		LAND IMPROVEMENT SU	3.00	
01/05/15	16640	1331	SUPPLIES AND PETROLEUM PR	12/11	242710	001	200	630		LAND IMPROVEMENT SU	32.97	
						001	200	670		PETROLEUM PRODUCTS	25.50	
01/05/15	16640	1331	SUPPLIES	12/12	242745	001	200	630		LAND IMPROVEMENT SU	5.42CR	
01/05/15	16640	1331	SUPPLIES	12/12	242746	001	200	630		LAND IMPROVEMENT SU	20.97	
01/05/15	16640	1331	PARTS	12/15	242836	001	200	681		REPAIR AND REPLACEMENT	45.80	
01/05/15	16640	1331	PARTS AND PETROLEUM PROD	12/15	242840	001	200	681		REPAIR AND REPLACEMENT	146.62	
						001	200	670		PETROLEUM PRODUCTS	13.99	
01/05/15	16640	1331	OIL	12/16	242896	001	200	670		PETROLEUM PRODUCTS	17.98	
01/05/15	16640	1331	SUPPLIES	12/18	242956	001	200	630		LAND IMPROVEMENT SU	13.74	
01/05/15	16640	1331	BLDG SUPPLIES	12/18	243001	001	151	650		BLDG SUPPLIES	14.75	
01/05/15	16640	1331	SUPPLIES	12/23	243112	001	200	630		LAND IMPROVEMENT SU	6.99	
01/05/15	16640	1331	SUPPLIES	12/30	243252	001	200	630		LAND IMPROVEMENT SU	41.93	
						001	200	670		PETROLEUM PRODUCTS	293.95	964.40
01/05/15	16697	1388	SUPPLIES	12/05	242493	151	301	630		LAND IMPROVEMENT SU	12.42	
01/05/15	16697	1388	PARTS	12/05	242509	151	301	681		REPAIR AND REPLACEMENT	147.20	
01/05/15	16697	1388	SUPPLIES	12/17	242927	151	301	630		LAND IMPROVEMENT SU	29.99	189.61
01/05/15	16713	1404	SUPPLIES	12/12	242739	152	302	630		LAND IMPROVEMENT SU	129.99	129.99
01/05/15	16730	1421	PARTS	12/04	242477	153	303	681		REPAIR AND REPLACEMENT	72.00	
01/05/15	16730	1421	SUPPLIES	12/08	242590	153	303	630		LAND IMPROVEMENT SU	2.57	
01/05/15	16730	1421	SUPPLIES	12/29	243208	153	303	630		LAND IMPROVEMENT SU	12.47	
01/05/15	16730	1421	SUPPLIES	12/30	243250	153	303	630		LAND IMPROVEMENT SU	25.60	112.64
01/05/15	16783	1474	TIRE	12/03	242433	400	340	680		TIRES AND TUBES	131.00	
01/05/15	16783	1474	SUPPLIES	12/23	243137	400	340	630		LAND IMPROVEMENT SU	173.94	304.94

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02/02/15	16945	1669	SUPPLIES	01/08 243568		001	200	630		LAND IMPROVEMENT SU	41.65	
02/02/15	16945	1669	SUPPLIES	01/22 244046		001	200	603		OFFICE SUPPLIES AND	202.23	
02/02/15	16945	1669	PETROLEUM PROD	01/23 244060		001	151	670		PETROLEUM PRODUCTS	40.02	
02/02/15	16945	1669	SUPPLIES	01/26 244133		001	200	603		OFFICE SUPPLIES AND	404.46	
02/02/15	16945	1669	PETROLEUM PROD	01/29 244267		001	200	670		PETROLEUM PRODUCTS	53.99	742.35
02/02/15	16969	1693	REPAIR & SUPPLIES	01/13 243707		012	108	541		ROAD MACHINERY/EQUI	5.00	
						012	108	630		LAND IMPROVEMENT SU	5.99	10.99
02/02/15	16986	1710	PARTS	01/02 243351		106	250	681		REPAIR AND REPLACEM	35.97	35.97
02/02/15	16999	1723	SUPPLIES	01/09 243611		151	301	630		LAND IMPROVEMENT SU	2.58	
02/02/15	16999	1723	SUPPLIES	01/15 243770		151	301	630		LAND IMPROVEMENT SU	7.25	
02/02/15	16999	1723	PETROLEUM PROD	01/23 244055		151	301	670		PETROLEUM PRODUCTS	25.00	
02/02/15	16999	1723	SUPPLIES	01/26 244116		151	301	630		LAND IMPROVEMENT SU	71.82	106.65
02/02/15	17027	1751	SUPPLIES	01/08 243563		153	303	630		LAND IMPROVEMENT SU	15.98	
02/02/15	17027	1751	SUPPLIES	01/13 243708		153	303	630		LAND IMPROVEMENT SU	36.97	
02/02/15	17027	1751	SUPPLIES	01/14 243751		153	303	630		LAND IMPROVEMENT SU	4.99	57.94
03/02/15	17247	2015	PARTS	02/03 244451		001	200	681		REPAIR AND REPLACEM	36.60	
03/02/15	17247	2015	SUPPLIES	02/03 244456		001	200	630		LAND IMPROVEMENT SU	86.38	
03/02/15	17247	2015	PARTS	02/03 244457		001	200	681		REPAIR AND REPLACEM	36.60	
03/02/15	17247	2015	SUPPLIES	02/07 244635		001	200	630		LAND IMPROVEMENT SU	7.49	
03/02/15	17247	2015	PARTS	02/19 245100		001	200	681		REPAIR AND REPLACEM	105.00	
03/02/15	17247	2015	SUPPLIES	02/21 245179		001	200	630		LAND IMPROVEMENT SU	19.44	
03/02/15	17247	2015	BLDG SUPPLIES	02/24 245231		001	151	650		BLDG SUPPLIES	12.87	
03/02/15	17247	2015	GLOVES	02/25 245268		001	200	630		LAND IMPROVEMENT SU	31.98	336.36
03/02/15	17329	2097	SUPPLIES	02/11 244748		152	302	630		LAND IMPROVEMENT SU	1.98	
03/02/15	17329	2097	SUPPLIES	02/23 245206		152	302	630		LAND IMPROVEMENT SU	2.97	4.95
03/02/15	17349	2117	SUPPLIES	01/28 244217		153	303	630		LAND IMPROVEMENT SU	56.99	
03/02/15	17349	2117	PARTS	01/29 244295		153	303	681		REPAIR AND REPLACEM	73.30	
03/02/15	17349	2117	HYD FLUID	02/02 244398		153	303	670		PETROLEUM PRODUCTS	60.00	
03/02/15	17349	2117	DELO	02/17 244996		153	303	670		PETROLEUM PRODUCTS	88.00	
03/02/15	17349	2117	PARTS	02/18 245052		153	303	681		REPAIR AND REPLACEM	258.00	
03/02/15	17349	2117	SUPPLIES	02/18 245069		153	303	630		LAND IMPROVEMENT SU	14.46	550.75
03/02/15	17400	2168	SUPPLIES	02/16 244953		400	340	630		LAND IMPROVEMENT SU	139.96	139.96
04/06/15	17587	2387	SUPPLIES	03/03 245418		001	151	630		LAND IMPROVEMENT SU	7.92	
04/06/15	17587	2387	SUPPLIES	03/05 245500		001	200	630		LAND IMPROVEMENT SU	32.76	
04/06/15	17587	2387	SUPPLIES	03/06 245534		001	200	630		LAND IMPROVEMENT SU	79.99	
04/06/15	17587	2387	SUPPLIES & PARTS	03/17 245902		001	151	630		LAND IMPROVEMENT SU	5.99	
						001	151	681		REPAIR AND REPLACEM	31.50	
04/06/15	17587	2387	SUPPLIES	03/18 245931		001	200	630		LAND IMPROVEMENT SU	16.26	
04/06/15	17587	2387	PARTS	03/19 245974		001	200	681		REPAIR AND REPLACEM	80.36	
04/06/15	17587	2387	SUPPLIES	03/19 245991		001	151	630		LAND IMPROVEMENT SU	13.36	
04/06/15	17587	2387	SUPPLIES	03/20 246054		001	200	630		LAND IMPROVEMENT SU	35.96	
04/06/15	17587	2387	SUPPLIES	03/24 246186		001	151	630		LAND IMPROVEMENT SU	66.80	370.90

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/15	17661	2461	PETROLEUM PROD & SUPPLIES	03/02 245378		151	301	670		PETROLEUM PRODUCTS	31.50	
						151	301	630		LAND IMPROVEMENT SU	29.97	
04/06/15	17661	2461	SUPPLIES	03/24 246168		151	301	630		LAND IMPROVEMENT SU	8.00	69.47
04/06/15	17683	2483	SUPPLIES	02/27 245290		152	302	630		LAND IMPROVEMENT SU	49.86	
04/06/15	17683	2483	SUPPLIES	02/27 245303		152	302	630		LAND IMPROVEMENT SU	7.98	
04/06/15	17683	2483	SUPPLIES	03/13 245751		152	302	630		LAND IMPROVEMENT SU	31.12	88.96
04/06/15	17704	2504	SUPPLIES	03/04 245472		153	303	630		LAND IMPROVEMENT SU	23.98	
04/06/15	17704	2504	SUPPLIES	03/10 245627		153	303	630		LAND IMPROVEMENT SU	45.97	
04/06/15	17704	2504	SUPPLIES	03/13 245763		153	303	630		LAND IMPROVEMENT SU	16.69	
04/06/15	17704	2504	SUPPLIES	03/16 245838		153	303	630		LAND IMPROVEMENT SU	52.16	
04/06/15	17704	2504	SUPPLIES	03/17 245894		153	303	630		LAND IMPROVEMENT SU	22.68	
04/06/15	17704	2504	SUPPLIES	03/20 246067		153	303	630		LAND IMPROVEMENT SU	6.99	
04/06/15	17704	2504	SUPPLIES	03/23 246132		153	303	630		LAND IMPROVEMENT SU	6.58	
04/06/15	17704	2504	PETROLEUM PROD	03/25 246216		153	303	670		PETROLEUM PRODUCTS	84.00	259.05
04/06/15	17765	2565	SUPPLIES	03/04 245486		400	340	630		LAND IMPROVEMENT SU	40.48	40.48
05/04/15	17948	2781	SUPPLIES	03/25 246236		001	151	630		LAND IMPROVEMENT SU	5.99	
05/04/15	17948	2781	SUPPLIES	03/25 246244		001	151	630		LAND IMPROVEMENT SU	89.99	
05/04/15	17948	2781	SUPPLIES	04/03 246622		001	200	630		LAND IMPROVEMENT SU	27.98	
05/04/15	17948	2781	PETROLEUM PROD	04/10 246888		001	200	670		PETROLEUM PRODUCTS	43.94	
05/04/15	17948	2781	SUPPLIES	04/15 247059		001	200	630		LAND IMPROVEMENT SU	6.85	
05/04/15	17948	2781	PARTS	04/15 247064		001	200	681		REPAIR AND REPLACEM	145.00	319.75
05/04/15	17997	2830	SUPPLIES.PETROLEUM PROD R	04/16 247096		106	250	630		LAND IMPROVEMENT SU	5.75	
						106	250	670		PETROLEUM PRODUCTS	26.25	
						106	250	541		ROAD MACHINERY/EQUI	42.00	74.00
05/04/15	18002	2835	SUPPLIES	04/14 247003		113	202	603		OFFICE SUPPLIES AND	44.97	44.97
05/04/15	18018	2851	PARTS	04/10 246868		151	301	681		REPAIR AND REPLACEM	46.74	46.74
05/04/15	18033	2866	PARTS	04/01 246516		152	302	681		REPAIR AND REPLACEM	33.62	
05/04/15	18033	2866	SUPPLIES	04/14 247009		152	302	630		LAND IMPROVEMENT SU	1.25	
05/04/15	18033	2866	PARTS	04/15 247036		152	302	681		REPAIR AND REPLACEM	15.50	
05/04/15	18033	2866	PARTS	04/15 247041		152	302	681		REPAIR AND REPLACEM	37.90	
05/04/15	18033	2866	SUPPLIES	04/15 247049		152	302	630		LAND IMPROVEMENT SU	10.84	
05/04/15	18033	2866	SUPPLIES	04/17 247141		152	302	630		LAND IMPROVEMENT SU	59.96	159.07
05/04/15	18051	2884	SUPPLIES PETROLEUM PROD P	04/01 246494		153	303	630		LAND IMPROVEMENT SU	24.97	
						153	303	670		PETROLEUM PRODUCTS	132.00	
						153	303	681		REPAIR AND REPLACEM	26.18	
05/04/15	18051	2884	SUPPLIES	04/09 246826		153	303	630		LAND IMPROVEMENT SU	4.99	188.14
05/04/15	18111	2944	PARTS	04/09 246831		400	340	681		REPAIR AND REPLACEM	81.19	
05/04/15	18111	2944	SUPPLIES	04/14 246980		400	340	630		LAND IMPROVEMENT SU	12.88	
05/04/15	18111	2944	SUPPLIES	04/14 247001		400	340	630		LAND IMPROVEMENT SU	35.60	
05/04/15	18111	2944	SUPPLIES	04/17 247151		400	340	630		LAND IMPROVEMENT SU	39.59	
05/04/15	18111	2944	PARTS	04/17 247182		400	340	681		REPAIR AND REPLACEM	57.78	227.04

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06/01/15	18325	3192	SUPPLIES	04/27	247226	001	151	630	LAND IMPROVEMENT	SU	7.98	
06/01/15	18325	3192	SUPPLIES	04/29	247370	001	200	630	LAND IMPROVEMENT	SU	70.39	
06/01/15	18325	3192	SUPPLIES	05/06	247658	001	151	630	LAND IMPROVEMENT	SU	1.98	
06/01/15	18325	3192	OIL	05/07	247730	001	200	670	PETROLEUM PRODUCTS		92.48	
06/01/15	18325	3192	SUPPLIES	05/12	247913	001	200	630	LAND IMPROVEMENT	SU	119.86	
06/01/15	18325	3192	SUPPLIES	05/14	248028	001	200	630	LAND IMPROVEMENT	SU	18.99	
06/01/15	18325	3192	PARTS AND REPAIR	05/14	248029	001	151	681	REPAIR AND REPLACEM		17.98	
						001	151	542	VEHICLES R&M BY OUT		38.00	
06/01/15	18325	3192	SUPPLIES	05/15	248092	001	200	630	LAND IMPROVEMENT	SU	36.27	
06/01/15	18325	3192	SUPPLIES	05/22	248374	001	200	630	LAND IMPROVEMENT	SU	49.95	
06/01/15	18325	3192	SUPPLIES	05/28	248483	001	200	630	LAND IMPROVEMENT	SU	49.76	503.64
06/01/15	18347	3214	SUPPLIES	04/28	247310	004	235	630	LAND IMPROVEMENT	SU	5.75	
06/01/15	18347	3214	PARTS	04/29	247425	004	235	681	REPAIR AND REPLACEM		70.00	CR
06/01/15	18347	3214	PARTS	04/30	247414	004	235	681	REPAIR AND REPLACEM		185.69	121.44
06/01/15	18365	3232	SUPPLIES	05/06	247669	106	250	630	LAND IMPROVEMENT	SU	5.99	5.99
06/01/15	18386	3253	SUPPLIES	05/11	247835	151	301	630	LAND IMPROVEMENT	SU	26.99	26.99
06/01/15	18406	3273	SUPPLIES	04/27	247227	152	302	630	LAND IMPROVEMENT	SU	50.77	
06/01/15	18406	3273	PARTS	04/30	247411	152	302	681	REPAIR AND REPLACEM		34.56	
06/01/15	18406	3273	SUPPLIES	04/30	247423	152	302	630	LAND IMPROVEMENT	SU	4.00	
06/01/15	18406	3273	SUPPLIES	05/07	247717	152	302	630	LAND IMPROVEMENT	SU	59.99	
06/01/15	18406	3273	PETROLEUM PROD	05/12	247898	152	302	670	PETROLEUM PRODUCTS		41.99	
06/01/15	18406	3273	SUPPLIES	05/13	247947	152	302	630	LAND IMPROVEMENT	SU	17.69	
06/01/15	18406	3273	SUPPLIES	05/19	248181	152	302	630	LAND IMPROVEMENT	SU	1.10	210.10
06/01/15	18421	3288	SUPPLIES & PETROLEUM PROD	04/30	247403	153	303	630	LAND IMPROVEMENT	SU	9.98	
						153	303	670	PETROLEUM PRODUCTS		7.98	
06/01/15	18421	3288	PETROLEUM PROD	05/13	247961	153	303	670	PETROLEUM PRODUCTS		11.97	
06/01/15	18421	3288	SUPPLIES	05/15	248083	153	303	630	LAND IMPROVEMENT	SU	23.98	
06/01/15	18421	3288	SUPPLIES	05/18	248139	153	303	630	LAND IMPROVEMENT	SU	10.74	
06/01/15	18421	3288	SUPPLIES	05/18	248152	153	303	630	LAND IMPROVEMENT	SU	6.29	70.94
06/01/15	18483	3350	SUPPLIES	05/14	247989	400	340	630	LAND IMPROVEMENT	SU	5.99	5.99
07/06/15	18697	3598	SUPPLIES	05/27	248467	001	200	603	OFFICE SUPPLIES AND		86.97	
07/06/15	18697	3598	SUPPLIES	06/02	248696	001	151	630	LAND IMPROVEMENT	SU	84.75	
07/06/15	18697	3598	SUPPLIES	06/02	248701	001	151	630	LAND IMPROVEMENT	SU	2.70	
07/06/15	18697	3598	SUPPLIES	06/04	248807	001	151	630	LAND IMPROVEMENT	SU	5.82	
07/06/15	18697	3598	SUPPLIES	06/15	249175	001	200	630	LAND IMPROVEMENT	SU	14.61	
07/06/15	18697	3598	SUPPLIES	06/15	249190	001	200	630	LAND IMPROVEMENT	SU	5.99	
07/06/15	18697	3598	SUPPLIES & PETROLEUM PROD	06/22	249512	001	200	630	LAND IMPROVEMENT	SU	130.28	
						001	200	670	PETROLEUM PRODUCTS		270.00	
07/06/15	18697	3598	SUPPLIES	06/26	249697	001	200	630	LAND IMPROVEMENT	SU	27.98	629.10
07/06/15	18722	3623	PARTS & REPAIR	06/22	249509	012	108	681	REPAIR AND REPLACEM		39.48	
						012	108	541	ROAD MACHINERY/EQUI		12.00	51.48
07/06/15	18765	3666	SUPPLIES	06/04	248795	151	301	630	LAND IMPROVEMENT	SU	6.50	

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07/06/15	18765	3666	SUPPLIES	06/05	248828	151	301	630	LAND IMPROVEMENT	SU	14.00	
07/06/15	18765	3666	SUPPLIES	06/09	248942	151	301	630	LAND IMPROVEMENT	SU	11.52	
07/06/15	18765	3666	SUPPLIES	06/17	249278	151	301	630	LAND IMPROVEMENT	SU	39.00	71.02
07/06/15	18781	3682	SUPPLIES	05/26	248412	152	302	630	LAND IMPROVEMENT	SU	20.86	
07/06/15	18781	3682	SUPPLIES	05/27	248439	152	302	630	LAND IMPROVEMENT	SU	54.98	
07/06/15	18781	3682	SUPPLIES	06/10	248996	152	302	630	LAND IMPROVEMENT	SU	25.98	101.82
07/06/15	18799	3700	TIRES	05/26	248408	153	303	680	TIRES AND TUBES		214.00	
07/06/15	18799	3700	SUPPLIES	05/28	248498	153	303	630	LAND IMPROVEMENT	SU	36.45	
07/06/15	18799	3700	HYD FL	06/02	248672	153	303	670	PETROLEUM PRODUCTS		56.00	
07/06/15	18799	3700	PARTS	06/04	248768	153	303	681	REPAIR AND REPLACEMENT		30.63	
07/06/15	18799	3700	SUPPLIES	06/05	248824	153	303	630	LAND IMPROVEMENT	SU	80.83	
07/06/15	18799	3700	SUPPLIES	06/19	249180	153	303	630	LAND IMPROVEMENT	SU	52.76	470.67
07/06/15	18866	3767	SUPPLIES	06/03	248715	400	340	630	LAND IMPROVEMENT	SU	96.88	96.88
08/03/15	19054	3994	SUPPLIES	06/24	249592	001	151	630	LAND IMPROVEMENT	SU	3.96	
08/03/15	19054	3994	PETROLEUM PROD & SUPPLIES	07/09	250153	001	151	670	PETROLEUM PRODUCTS		87.00	
						001	151	630	LAND IMPROVEMENT	SU	12.58	
08/03/15	19054	3994	SUPPLIES	07/09	250164	001	200	630	LAND IMPROVEMENT	SU	47.64	
08/03/15	19054	3994	SUPPLIES	07/13	250279	001	200	630	LAND IMPROVEMENT	SU	7.99	
08/03/15	19054	3994	SUPPLIES	07/27	250770	001	151	630	LAND IMPROVEMENT	SU	1.99	161.16
08/03/15	19078	4018	PARTS & REPAIR	06/27	249711	012	108	681	REPAIR AND REPLACEMENT		101.00	
						012	108	541	ROAD MACHINERY/EQUIPMENT		125.00	226.00
08/03/15	19094	4034	SUPPLIES	07/25	250748	102	633	630	LAND IMPROVEMENT	SU	7.99	7.99
08/03/15	19130	4070	SUPPLIES	07/09	250125	151	301	630	LAND IMPROVEMENT	SU	36.27	
08/03/15	19130	4070	SUPPLIES	07/09	250129	151	301	630	LAND IMPROVEMENT	SU	6.79	
08/03/15	19130	4070	PARTS & PETOLEUM PROD	07/17	250421	151	301	681	REPAIR AND REPLACEMENT		15.90	
						151	301	670	PETROLEUM PRODUCTS		52.00	110.96
08/03/15	19165	4105	SUPPLIES	06/24	249604	153	303	630	LAND IMPROVEMENT	SU	25.87	
08/03/15	19165	4105	SUPPLIES	06/30	249776	153	303	630	LAND IMPROVEMENT	SU	18.00	
08/03/15	19165	4105	SUPPLIES	07/06	250006	153	303	630	LAND IMPROVEMENT	SU	26.98	
08/03/15	19165	4105	SUPPLIES	07/09	250144	153	303	630	LAND IMPROVEMENT	SU	22.50	
08/03/15	19165	4105	SUPPLIES	07/10	250182	153	303	630	LAND IMPROVEMENT	SU	5.05	
08/03/15	19165	4105	SUPPLIES	07/20	250528	153	303	630	LAND IMPROVEMENT	SU	33.98	
08/03/15	19165	4105	PARTS	07/23	250641	153	303	681	REPAIR AND REPLACEMENT		100.00	232.38
08/03/15	19240	4180	SUPPLIES	06/25	249631	400	340	630	LAND IMPROVEMENT	SU	14.67	
08/03/15	19240	4180	SUPPLIES	06/30	249781	400	340	630	LAND IMPROVEMENT	SU	7.78	22.45
09/08/15	19508	4488	SUPPLIES	07/31	250947	001	200	630	LAND IMPROVEMENT	SU	34.45	
09/08/15	19508	4488	SUPPLIES	08/07	251224	001	200	630	LAND IMPROVEMENT	SU	21.97	
09/08/15	19508	4488	SUPPLIES	08/07	251253	001	151	630	LAND IMPROVEMENT	SU	6.49	
09/08/15	19508	4488	SUPPLIES	08/07	251260	001	200	630	LAND IMPROVEMENT	SU	14.61	
09/08/15	19508	4488	SUPPLIES	08/17	251698	001	200	630	LAND IMPROVEMENT	SU	41.98	
09/08/15	19508	4488	SUPPLIES	08/31	252173	001	631	603	OFFICE SUPPLIES AND		250.00	369.50

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/15	19526	4506	SUPPLIES	08/07	251249	004	235	603		OFFICE SUPPLIES AND	9.98	9.98
09/08/15	19574	4554	SUPPLIES & PETROLEUM PROD	07/30	250887	151	301	630		LAND IMPROVEMENT SU	5.99	
						151	301	670		PETROLEUM PRODUCTS	31.50	
09/08/15	19574	4554	SUPPLIES	08/05	251151	151	301	630		LAND IMPROVEMENT SU	6.85	
09/08/15	19574	4554	SUPPLIES	08/13	251469	151	301	630		LAND IMPROVEMENT SU	17.70	
09/08/15	19574	4554	SUPPLIES & REPAIR	08/14	251510	151	301	630		LAND IMPROVEMENT SU	9.27	
						151	301	541		ROAD MACHINERY/EQUI	20.00	
09/08/15	19574	4554	PARTS & SUPPLIES	08/14	251523	151	301	681		REPAIR AND REPLACEM	22.44	
						151	301	630		LAND IMPROVEMENT SU	2.10	115.85
09/08/15	19592	4572	SUPPLIES	08/24	251878	152	302	630		LAND IMPROVEMENT SU	3.68	3.68
09/08/15	19612	4592	FREON	07/28	250822	153	303	670		PETROLEUM PRODUCTS	72.00	
09/08/15	19612	4592	DELO	08/06	251186	153	303	670		PETROLEUM PRODUCTS	88.00	
09/08/15	19612	4592	SUPPLIES	08/11	251368	153	303	630		LAND IMPROVEMENT SU	32.48	
09/08/15	19612	4592	SUPPLIES	08/11	251384	153	303	630		LAND IMPROVEMENT SU	11.25	
09/08/15	19612	4592	SUPPLIES	08/12	251415	153	303	630		LAND IMPROVEMENT SU	18.99	
09/08/15	19612	4592	SUPPLIES	08/18	251647	153	303	630		LAND IMPROVEMENT SU	59.58	
09/08/15	19612	4592	PARTS	08/18	251665	153	303	681		REPAIR AND REPLACEM	159.50	
09/08/15	19612	4592	SUPPLIES	08/21	251778	153	303	630		LAND IMPROVEMENT SU	3.75	445.55
TEDFORDS TRUE VALUE HOME & AUTO				65	EXPENDITURE	13,116.09		BALANCE SHEET		.00	TOTAL	13,116.09

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10/06/14	15515	105	BUDGET HEARING	09/03	16162	001	100	521		LEGAL ADVERTISING	371.56	
10/06/14	15515	105	ADOPTING MILLAGE RATES	09/17	16275	001	100	521		LEGAL ADVERTISING	169.56	
10/06/14	15515	105	PUBLISHING BUDGET SYN	09/24	16293	001	100	521		LEGAL ADVERTISING	213.60	
10/06/14	15515	105	PUBLISHING ALLOWANCES	09/26	16296	001	100	521		LEGAL ADVERTISING	175.00	929.72
10/06/14	15685	275	PUBLICATION	09/24	16273	155	305	521		LEGAL ADVERTISING	115.42	115.42
11/03/14	15908	530	PUBLISHING ALLOWANCES	10/31	16439	001	100	521		LEGAL ADVERTISING	175.00	175.00
11/03/14	16080	702	PUBLICATION	10/24	16391	400	340	521		LEGAL ADVERTISING	529.50	529.50
12/01/14	16295	945	PROOF OF PUBL	11/12	16455	001	100	521		LEGAL ADVERTISING	260.94	
12/01/14	16295	945	OCT ALLOWANCES	11/19	16550	001	100	521		LEGAL ADVERTISING	175.00	435.94
01/05/15	16641	1332	NOV ALLOWANCES	12/10	16666	001	100	521		LEGAL ADVERTISING	175.00	175.00
01/05/15	16667	1358	AIRPORT PROOF	12/03	16568	053	343	521		LEGAL ADVERTISING	106.62	106.62
02/02/15	16946	1670	PUBLICATION	12/31	16725	001	100	521		LEGAL ADVERTISING	21.70	
02/02/15	16946	1670	SUBSCRIPTION 2015	12/31	16733	001	105	521		LEGAL ADVERTISING	27.00	
02/02/15	16946	1670	2015 SUBSCRIPTION	12/31	16740	001	631	521		LEGAL ADVERTISING	27.00	
02/02/15	16946	1670	DEC ALLOW	01/28	16840	001	100	521		LEGAL ADVERTISING	175.00	250.70
02/02/15	17075	1799	PUBLICATION	12/31	16730	400	340	521		LEGAL ADVERTISING	87.75	87.75

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/02/15	17248	2016	PUBLICATION	02/04 16838		001	100	521	LEGAL	ADVERTISING	35.56		
03/02/15	17248	2016	PUBLICATION	02/18 16916		001	100	521	LEGAL	ADVERTISING	36.00		
03/02/15	17248	2016	JAN ALLOWANCES	02/18 16941		001	100	521	LEGAL	ADVERTISING	150.00		
03/02/15	17248	2016	CAP LOAN PROGRAM	02/25 16852		001	100	521	LEGAL	ADVERTISING	144.12	365.68	

04/06/15	17588	2388	PUBLISHING ALLOWANCES	03/18 17054		001	100	521	LEGAL	ADVERTISING	175.00	175.00	
04/06/15	17662	2462	SAP 07(16)M	03/25 17044		151	301	521	LEGAL	ADVERTISING	84.84		
04/06/15	17662	2462	PUBLICATION SAP 07(17)M	03/25 17045		151	301	521	LEGAL	ADVERTISING	102.66	187.50	

05/04/15	17949	2782	PUBLICATION	04/01 17069		001	180	521	LEGAL	ADVERTISING	45.84		
05/04/15	17949	2782	MARCH ALLOWANCES	04/15 17171		001	100	521	LEGAL	ADVERTISING	175.00		
05/04/15	17949	2782	PUB AUDIT REPORT	04/29 17201		001	100	521	LEGAL	ADVERTISING	446.21		
05/04/15	17949	2782	PUB ON AMBULANCE BLDG	04/29 17206		001	100	521	LEGAL	ADVERTISING	68.28	735.33	

06/01/15	18326	3193	MAY ALLOWANCES	05/27 17361		001	100	521	LEGAL	ADVERTISING	175.00	175.00	

07/06/15	18698	3599	PUBLICATION HOSPITAL	06/03 17376		001	100	521	LEGAL	ADVERTISING	19.32		
07/06/15	18698	3599	ONLINE SUBSCRIPTION	06/16 17465		001	105	571	DUES	AND SUBSCRIPTI	30.00		
07/06/15	18698	3599	PUBLICATION	06/24 17491		001	100	521	LEGAL	ADVERTISING	37.50	86.82	

08/03/15	19055	3995	PUBLISHING ALLOWANCES	07/01 17503		001	100	521	LEGAL	ADVERTISING	175.00		
08/03/15	19055	3995	LAND SALE PUBLICATION	07/08 17519		001	101	571	DUES	AND SUBSCRIPTI	563.58		
08/03/15	19055	3995	2015 TAX ROLLS	07/15 17522		001	100	571	DUES	AND SUBSCRIPTI	61.52		
08/03/15	19055	3995	PUBLISHING JULY ALLOW	07/29 17609		001	100	521	LEGAL	ADVERTISING	175.00	975.10	

09/08/15	19509	4489	DEL TAX PUBLICATION	08/26 17742		001	105	521	LEGAL	ADVERTISING	2,614.06		
09/08/15	19509	4489	MILLAGE PUBLICATION	08/26 17755		001	100	521	LEGAL	ADVERTISING	28.00		
09/08/15	19509	4489	NOTICE OF BUDGET HEARING	09/02 17759		001	100	521	LEGAL	ADVERTISING	382.90	3,024.96	

09/08/15	19593	4573	PUBLICATION	08/12 17628		152	302	521	LEGAL	ADVERTISING	143.58	143.58	

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2881 THE DODGE COMPANY, INC.													

06/01/15	18327	3194	SUPPLIES	05/04 25286		001	167	603	OFFICE	SUPPLIES AND	385.42	385.42	

THE DODGE COMPANY, INC.				1	EXPENDITURE			385.42		BALANCE SHEET	.00	TOTAL	385.42

3338 THE NATCHEZ GRAND HOTEL													

05/04/15	17976	2809	BARBARA WARD	04/22 BW515		004	235	475	TRAVEL	AND SUBSISTE	293.85	293.85	

THE NATCHEZ GRAND HOTEL				1	EXPENDITURE			293.85		BALANCE SHEET	.00	TOTAL	293.85

141 THOMPSON MACHINERY													

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04/06/15	17663	2463	PARTS	03/11	1325022	151	301	681		REPAIR AND REPLACEM	544.00	544.00
04/06/15	17728	2528	PARTS	03/18	1402341	154	304	681		REPAIR AND REPLACEM	226.64	
04/06/15	17728	2528	PC 140241364 PARTS	03/19	241364	154	304	681		REPAIR AND REPLACEM	47.48	
04/06/15	17728	2528	PARTS PC140241365	03/19	241365	154	304	681		REPAIR AND REPLACEM	72.00	
04/06/15	17728	2528	PARTS	03/23	306808	154	304	681		REPAIR AND REPLACEM	36.72	382.84
05/04/15	18073	2906	PARTS	03/11	1325023	154	304	681		REPAIR AND REPLACEM	544.00	544.00
06/01/15	18422	3289	PARTS	05/20	1402436	1566	153	303	681	REPAIR AND REPLACEM	1,089.07	
06/01/15	18422	3289	PARTS	05/26	PR14002		153	303	681	REPAIR AND REPLACEM	1,089.07CR	
06/01/15	18422	3289	PARTS	05/26	1402437		153	303	681	REPAIR AND REPLACEM	553.67	553.67
07/06/15	18823	3724	REPAIR & PARTS	06/05	1400455	1555	154	304	541	ROAD MACHINERY/EQUI	4,682.00	
						1555	154	304	681	REPAIR AND REPLACEM	5,390.53	10,072.53
09/08/15	19613	4593	PARTS	08/11	1402468		153	303	681	REPAIR AND REPLACEM	23.84	23.84
THOMPSON MACHINERY				6	EXPENDITURE		12,120.88			BALANCE SHEET	.00	TOTAL 12,120.88

3309 THORNTON, JACQUELINE												
11/03/14	15937	559	TRAVEL ROBINSVILLE	10/16	JLT1114		004	235	475	TRAVEL AND SUBSISTE	130.29	130.29
THORNTON, JACQUELINE				1	EXPENDITURE		130.29			BALANCE SHEET	.00	TOTAL 130.29

123 THREE RIVERS PDD												
10/14/14	15770	376	BILLING FEE	09/22	241		400	340	563	BILLING FEE	2,586.60	2,586.60
12/12/14	16528	1193	BILLING FEE	11/20	243		400	340	563	BILLING FEE	2,529.37	2,529.37
01/15/15	16838	1547	BILLING FEE	12/18	244		400	340	563	BILLING FEE	2,384.61	2,384.61
02/13/15	17136	1885	BILLING FEE	01/21	245		400	340	563	BILLING FEE	2,672.30	2,672.30
03/02/15	17249	2017	CODE RED FY15	02/20	CR315		001	100	500	COMMUNICATIONS	3,011.21	3,011.21
04/06/15	17766	2566	BILLING FEE	10/21	242		400	340	563	BILLING FEE	2,500.06	
04/06/15	17766	2566	BILLING FEE	02/23	246		400	340	563	BILLING FEE	3,025.51	5,525.57
04/14/15	17816	2632	BILLING FEE	03/23	247		400	340	563	BILLING FEE	2,640.94	2,640.94
05/14/15	18216	3066	BILLING FEE	04/22	248		400	340	563	BILLING FEE	2,559.41	2,559.41
06/12/15	18591	3475	BILLING FEE	05/19	250		400	340	563	BILLING FEE	2,575.96	2,575.96
07/14/15	18956	3874	BILLING FEE	06/23	251		400	340	563	BILLING FEE	2,550.94	2,550.94

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08/03/15	19056	3996	TUITION ASSIST PROGRAM	07/20	TAP715	001	100	700		ASSISTANCE TO INDIV	64,000.00	64,000.00
08/14/15	19376	4332	BILLING FEE	07/22	252	400	340	563		BILLING FEE	2,512.94	2,512.94
09/14/15	19711	4709	BILLING FEE	08/21	253	400	340	563		BILLING FEE	2,887.66	2,887.66
THREE RIVERS PDD				13	EXPENDITURE	98,437.51				BALANCE SHEET	.00	TOTAL 98,437.51

3008 THREE RIVERS PDD INC												
01/05/15	16666	1357	PRIN & INT	12/30	0115	033	251	800		PRIN RETIREMENT CAP	828.21	
						033	251	802		INTEREST EXPENSE	333.00	1,161.21
04/06/15	17615	2415	PRIN INT SABOUGLA	03/10	0415	033	251	800		PRIN RETIREMENT CAP	867.81	
						033	251	802		INTEREST EXPENSE	293.40	1,161.21
06/01/15	18328	3195	SUPPLIES	04/30	1133	001	101	603		OFFICE SUPPLIES AND	85.76	
						001	102	603		OFFICE SUPPLIES AND	75.04	
						001	105	603		OFFICE SUPPLIES AND	64.32	
						001	166	603		OFFICE SUPPLIES AND	53.60	
						001	163	603		OFFICE SUPPLIES AND	10.72	
						001	161	603		OFFICE SUPPLIES AND	10.68	
06/01/15	18328	3195	MAINTENANCE	05/20	1146	001	101	544		SERVICE/MAINTENANCE	453.13	
						001	102	544		SERVICE/MAINTENANCE	453.12	1,206.37
06/01/15	18355	3222	SUPPLIES	04/30	1133A	096	153	603		OFFICE SUPPLIES AND	42.88	42.88
07/06/15	18727	3628	JULY PMT 2015	06/15	0715	033	251	800		PRIN RETIREMENT CAP	870.92	
						033	251	802		INTEREST EXPENSE	290.29	1,161.21
09/08/15	19510	4490	CRMA	08/07	1260	001	102	544		SERVICE/MAINTENANCE	5,980.00	
						001	101	544		SERVICE/MAINTENANCE	5,980.00	
09/08/15	19510	4490	AS 400 LEASE	08/17	1269	001	100	544		SERVICE/MAINTENANCE	12,000.00	23,960.00
THREE RIVERS PDD INC				6	EXPENDITURE	28,692.88				BALANCE SHEET	.00	TOTAL 28,692.88

4039 THREE RIVERS PDD, INC.												
10/06/14	15516	106	CONTRACT, COMM ASSIS TO I	09/24	857	001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
						001	166	500		COMMUNICATIONS	75.00	
						001	100	500		COMMUNICATIONS	350.00	2,716.97
10/06/14	15542	132	CONTRACT	09/24	857A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
10/06/14	15720	310	SOLID WASTE MANAGER	09/24	857B	400	340	561		SOLID WASTE MANAGER	676.50	676.50

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11/03/14	15909	531	CONTRACT COMMUNICATIONS	10/20	897	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
						001	166	500		COMMUNICATIONS	75.00	
						001	100	500		COMMUNICATIONS	350.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	2,716.97
11/03/14	15952	574	COTRACT	10/20	897A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
11/03/14	16081	703	SOLID WASTE MANAGER	10/20	897B	400	340	561		SOLID WASTE MANAGER	676.50	676.50
12/01/14	16296	946	CONTRACT COMM ASSIST TO I	11/20	930	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
						001	166	500		COMMUNICATIONS	75.00	
						001	100	500		COMMUNICATIONS	350.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	2,716.97
12/01/14	16321	971	CONTRACT	11/20	930B	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
12/01/14	16414	1064	SOLID WASTE MANAGER	11/20	930C	400	340	561		SOLID WASTE MANAGER	676.50	676.50
01/05/15	16642	1333	CONTRACT COMMUNICATIONS	12/23	963	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	166	500		COMMUNICATIONS	75.00	
						001	100	500		COMMUNICATIONS	350.00	2,716.97
01/05/15	16672	1363	CONTRACT	12/23	963B	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
01/05/15	16784	1475	SOLID WASTE MANAGER	12/23	963A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
02/02/15	16947	1671	CONTRACT COMMUNICATIONS	01/20	998	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	166	500		COMMUNICATIONS	75.00	
						001	100	500		COMMUNICATIONS	350.00	2,716.97
02/02/15	16977	1701	CONTRACT	01/20	998A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
02/02/15	17076	1800	SOLID WASTE MANAGER	01/20	998B	400	340	561		SOLID WASTE MANAGER	676.50	676.50
03/02/15	17250	2018	CONTRACT, COMM	02/24	1031	001	101	544		SERVICE/MAINTENANCE	356.96	
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	166	500		COMMUNICATIONS	75.00	
						001	100	500		COMMUNICATIONS	350.00	2,716.97

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03/02/15	17280	2048	CONTRACT	02/24	1031A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
03/02/15	17401	2169	SW MANAGER	02/24	1031B	400	340	561		SOLID WASTE MANAGER	676.50	676.50
04/06/15	17589	2389	CONTRACT COMM	03/18	1064	001	101	544		SERVICE/MAINTENANCE	356.96	2,716.97
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
						001	166	500		COMMUNICATIONS	75.00	
						001	100	500		COMMUNICATIONS	350.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
04/06/15	17620	2420	CONTRACT	03/18	1064A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
04/06/15	17767	2567	MANAGER	03/18	1064B	400	340	561		SOLID WASTE MANAGER	676.50	676.50
05/04/15	17950	2783	CONTRACT COMMUNICATION	04/17	1100	001	101	544		SERVICE/MAINTENANCE	356.96	2,716.97
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	166	500		COMMUNICATIONS	75.00	
						001	100	500		COMMUNICATIONS	350.00	
05/04/15	17988	2821	CONTRACT	04/17	1100A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
05/04/15	18112	2945	MANAGER	04/17	1100B	400	340	561		SOLID WASTE MANAGER	676.50	676.50
06/01/15	18329	3196	PROF FEES	04/30	107	1324	001	101	556	OTHER PROFESSIONAL	810.15	4,337.27
						1324	001	102	556	OTHER PROFESSIONAL	810.15	
06/01/15	18329	3196	CONTRACT COMM	05/18	1157	001	101	544		SERVICE/MAINTENANCE	356.96	4,337.27
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
						001	166	500		COMMUNICATIONS	75.00	
						001	100	500		COMMUNICATIONS	350.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
06/01/15	18356	3223	CONTRACT	05/18	1157A	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
06/01/15	18484	3351	MANAGER	05/18	1157B	400	340	561		SOLID WASTE MANAGER	676.50	676.50
07/06/15	18699	3600	COMM CONTRACT ASSIT TO IN	06/23	1194	001	101	544		SERVICE/MAINTENANCE	356.96	2,716.97
						001	166	544		SERVICE/MAINTENANCE	145.42	
						001	105	544		SERVICE/MAINTENANCE	145.42	
						001	166	500		COMMUNICATIONS	75.00	
						001	100	500		COMMUNICATIONS	350.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
07/06/15	18732	3633	CONTRACT	06/23	1194B	096	153	544		SERVICE/MAINTENANCE	145.42	145.42
07/06/15	18867	3768	MANAGER	06/23	1194A	400	340	561		SOLID WASTE MANAGER	676.50	676.50
08/03/15	19057	3997	COMMUNICATION CONTRACT	06/23	1227	001	101	544		SERVICE/MAINTENANCE	356.96	

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						001	166	544		SERVICE/MAINTENANCE	145.42		
						001	105	544		SERVICE/MAINTENANCE	145.42		
						001	166	500		COMMUNICATIONS	75.00		
						001	100	500		COMMUNICATIONS	350.00		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		2,716.97
08/03/15	19091	4031	CONTRACT	06/23	1227A	096	153	544		SERVICE/MAINTENANCE	145.42		145.42
08/03/15	19241	4181	MANAGER	06/23	1227B	400	340	561		SOLID WASTE MANAGER	676.50		676.50

			THREE RIVERS PDD, INC.	33	EXPENDITURE			40,548.09		BALANCE SHEET	.00	TOTAL	40,548.09

1690 THREE RIVERS SOLID WASTE AUTHO													
10/06/14	15721	311	TIPPING FEE	09/15	SW1014	400	340	562		TIPPING FEE	9,837.74		9,837.74
11/03/14	16082	704	TIPPING FEE	10/15	SW1114	400	340	562		TIPPING FEE	10,359.36		10,359.36
12/01/14	16415	1065	TIPPING FEE	11/18	SW1214	400	340	562		TIPPING FEE	10,159.82		10,159.82
01/05/15	16785	1476	TIPPING FEE	12/16	0115	400	340	562		TIPPING FEE	9,859.08		9,859.08
02/02/15	17077	1801	TIPPING FEE	01/15	0215	400	340	562		TIPPING FEE	10,794.74		10,794.74
03/02/15	17402	2170	TIPPING FEE	02/17	0315	400	340	562		TIPPING FEE	9,309.74		9,309.74
04/06/15	17768	2568	TIPPING FEE	03/16	0415	400	340	562		TIPPING FEE	8,949.83		8,949.83
05/04/15	18113	2946	TIPPING FEE	04/17	0515	400	340	562		TIPPING FEE	11,634.40		11,634.40
06/01/15	18485	3352	TIPPING FEE	05/18	0615	400	340	562		TIPPING FEE	10,843.80		10,843.80
07/06/15	18868	3769	TIPPING FEE	06/15	0715	400	340	562		TIPPING FEE	11,062.41		11,062.41
08/03/15	19242	4182	TIPPING FEE	07/20	0815	400	340	562		TIPPING FEE	10,690.68		10,690.68
09/08/15	19674	4654	TIPPING FEE	08/18	0915	400	340	562		TIPPING FEE	10,697.72		10,697.72

			THREE RIVERS SOLID WASTE AUTHORITY	12	EXPENDITURE			124,199.32		BALANCE SHEET	.00	TOTAL	124,199.32

319 TIGRETT STEEL & SUPPLY CO.													
10/06/14	15722	312	SUPPLIES	09/12	261897	400	340	630		LAND IMPROVEMENT SU	264.00		
10/06/14	15722	312	SUPPLIES	09/24	262117	400	340	630		LAND IMPROVEMENT SU	185.00		449.00
12/01/14	16416	1066	SUPPLIES	10/01	262230	400	340	630		LAND IMPROVEMENT SU	274.00		274.00
02/02/15	17046	1770	SUPPLIES	11/11	263603	154	304	630		LAND IMPROVEMENT SU	144.00		144.00

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02/02/15	17078	1802	SUPPLIES	11/08	263605	400	340	630	LAND IMPROVEMENT	SU	159.00	159.00
08/03/15	19194	4134	SUPPLIES	07/06	270565	154	304	630	LAND IMPROVEMENT	SU	150.00	150.00
TIGRETT STEEL & SUPPLY CO.				5	EXPENDITURE	1,176.00		BALANCE SHEET		.00	TOTAL	1,176.00

1186 TILLMAN, ROMONA												
11/26/14	3181	1206	CAFETERIA	11/20	RJT1114	697	000	160	CAFETERIA PLAN LIAB		768.00	768.00
12/01/14	16297	947	TRAVEL 12/2/13 TO 11/21/1	11/21	RT1214	001	101	475	TRAVEL AND SUBSISTE		649.43	649.43
04/06/15	17590	2390	PERS OVERPAYMENT	03/18	RT415	001	000	340	REFUNDS		1,761.65	1,761.65
TILLMAN, ROMONA				3	EXPENDITURE	3,179.08		BALANCE SHEET		.00	TOTAL	3,179.08

4294 TLO												
12/01/14	16298	948	SUPPLIES	11/01	1114	001	200	603	OFFICE SUPPLIES AND		8.25	8.25
01/05/15	16643	1334	SUPPLIES	11/26	1214	001	200	603	OFFICE SUPPLIES AND		13.75	13.75
02/02/15	16948	1672	SUPPLIES	01/01	0115	001	200	603	OFFICE SUPPLIES AND		10.75	10.75
03/02/15	17251	2019	SUPPLIES	01/23	0215	001	200	603	OFFICE SUPPLIES AND		3.25	3.25
05/14/15	18174	3024	SUPPLIES	04/30	0415	001	200	603	OFFICE SUPPLIES AND		10.50	10.50
06/12/15	18546	3430	SUPPLIES	06/03	0515	001	200	603	OFFICE SUPPLIES AND		5.25	5.25
08/03/15	19058	3998	SUPPLIES	07/01	0715	001	200	603	OFFICE SUPPLIES AND		15.00	15.00
09/08/15	19511	4491	SUPPLIES	07/31	0815	001	200	603	OFFICE SUPPLIES AND		23.00	
09/08/15	19511	4491	SUPPLIES	08/31	0915	001	200	603	OFFICE SUPPLIES AND		15.25	38.25
TLO				8	EXPENDITURE	105.00		BALANCE SHEET		.00	TOTAL	105.00

3355 TNT SUPERMARKET												
10/06/14	15517	107	FEEDING PRISONERS	08/29	0009	001	220	579	FEEDING OF PRISONER		126.20	
10/06/14	15517	107	FEEDING PRISONERS	09/05	0109	001	220	579	FEEDING OF PRISONER		109.03	
10/06/14	15517	107	FEEDING PRISONERS	09/09	0002	001	220	579	FEEDING OF PRISONER		98.35CR	
10/06/14	15517	107	FEEDING PRISONERS	09/10	0213	001	220	579	FEEDING OF PRISONER		16.95	
10/06/14	15517	107	FEEDING PRISONERS	09/10	0273	001	220	579	FEEDING OF PRISONER		122.99	
10/06/14	15517	107	FEEDING PRISONERS	09/19	0224	001	220	579	FEEDING OF PRISONER		8.68	
10/06/14	15517	107	FEEDING PRISONERS	09/22	0093	001	220	579	FEEDING OF PRISONER		15.84	
10/06/14	15517	107	FEEDING PRISONERS	09/25	0323	001	220	579	FEEDING OF PRISONER		93.24	
10/06/14	15517	107	FEEDING PRISONERS	09/30	0086B	001	220	579	FEEDING OF PRISONER		11.55	

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10/06/14	15517	107	FEEDING PRISONERS	10/02	0008	001	220	579	FEEDING OF PRISONER		107.46	513.59
11/03/14	15910	532	FEEDING PRISONERS	09/15	0191	001	220	579	FEEDING OF PRISONER		61.71	
11/03/14	15910	532	FEEDING PRISONERS	09/18	60	001	220	579	FEEDING OF PRISONER		106.67	
11/03/14	15910	532	FEEDING PRISONERS	10/07	0072	001	200	579	FEEDING OF PRISONER		9.90	
11/03/14	15910	532	FEEDING PRISONERS	10/09	0127	001	200	579	FEEDING OF PRISONER		134.29	
11/03/14	15910	532	FEEDING PRISONERS	10/11	0236	001	200	579	FEEDING OF PRISONER		21.40	
11/03/14	15910	532	FEEDING PRISONERS	10/14	0187	001	200	579	FEEDING OF PRISONER		14.85	
11/03/14	15910	532	FEEDING PRISONERS	10/16	0147	001	220	579	FEEDING OF PRISONER		99.61	
11/03/14	15910	532	FEEDING PRISONERS	10/22	0170	001	220	579	FEEDING OF PRISONER		15.84	
11/03/14	15910	532	FEEDING PRISONERS	10/23	0168	001	220	579	FEEDING OF PRISONER		124.21	588.48
12/01/14	16299	949	FEEDING PRISONERS	10/31	0117	001	220	579	FEEDING OF PRISONER		124.19	
12/01/14	16299	949	FEEDING PRISONERS	11/06	0017	001	220	579	FEEDING OF PRISONER		128.44	
12/01/14	16299	949	FEEDING PRISONERS	11/13	0090A	001	220	579	FEEDING OF PRISONER		118.32	
12/01/14	16299	949	FEEDING PRISONERS	11/13	0091	001	220	579	FEEDING OF PRISONER		4.15	
12/01/14	16299	949	FEEDING PRISONERS	11/20	0124	001	220	579	FEEDING OF PRISONER		107.95	483.05
01/05/15	16644	1335	FEEDING PRISONERS	11/26	0218	001	220	579	FEEDING OF PRISONER		123.94	
01/05/15	16644	1335	FEEDING PRISONERS	12/01	0056	001	220	579	FEEDING OF PRISONER		15.84	
01/05/15	16644	1335	FEEDING PRISONERS	12/04	0009A	001	220	579	FEEDING OF PRISONER		20.00	
01/05/15	16644	1335	FEEDING PRISONERS	12/04	0251	001	220	579	FEEDING OF PRISONER		119.21	
01/05/15	16644	1335	FEEDING PRISONERS	12/11	0150	001	220	579	FEEDING OF PRISONER		146.30	
01/05/15	16644	1335	FEEDING PRISONERS	12/18	0215A	001	220	579	FEEDING OF PRISONER		142.75	
01/05/15	16644	1335	FEEDING PRISONERS	12/26	0098	001	220	579	FEEDING OF PRISONER		160.28	728.32
02/02/15	16949	1673	FEEDING PRISONERS	12/23	0008A	001	220	579	FEEDING OF PRISONER		15.84	
02/02/15	16949	1673	FEEDING PRISONERS	12/31	0188	001	220	579	FEEDING OF PRISONER		149.48	
02/02/15	16949	1673	FEEDING PRISONERS	01/08	0136	001	220	579	FEEDING OF PRISONER		175.42	
02/02/15	16949	1673	FEEDING PRISONERS	01/14	0038B	001	220	579	FEEDING OF PRISONER		31.84	
02/02/15	16949	1673	FEEDING PRISONERS	01/19	0037	001	220	579	FEEDING OF PRISONER		85.23	
02/02/15	16949	1673	FEEDING PRISONERS	01/23	0330	001	220	579	FEEDING OF PRISONER		124.88	582.69
03/02/15	17252	2020	FEEDING PRISONERS	01/03	0108	001	220	579	FEEDING OF PRISONER		16.00	
03/02/15	17252	2020	FEEDING PRISONERS	01/30	0221A	001	220	579	FEEDING OF PRISONER		88.32	
03/02/15	17252	2020	FEEDING SUPPLIES	01/30	0222	001	220	579	FEEDING OF PRISONER		43.54	
03/02/15	17252	2020	FEEDING PRISONERS	02/05	0020A	001	220	579	FEEDING OF PRISONER		20.00	
03/02/15	17252	2020	FEEDING PRISONERS	02/06	0006	001	220	579	FEEDING OF PRISONER		129.31	
03/02/15	17252	2020	FEEDING PRISONERS	02/13	0009B	001	220	579	FEEDING OF PRISONER		129.74	
03/02/15	17252	2020	FEEDING PRISONERS	02/20	0494	001	220	579	FEEDING OF PRISONER		106.97	533.88
04/06/15	17591	2391	FEEDING PRISONERS	02/27	0138	001	220	579	FEEDING OF PRISONER		128.18	
04/06/15	17591	2391	FEEDING PRISONERS	03/06	0122	001	220	579	FEEDING OF PRISONER		107.43	
04/06/15	17591	2391	FEEDING PRISONERS	03/13	0364	001	220	579	FEEDING OF PRISONER		89.50	
04/06/15	17591	2391	FEEDING PRISONERS	03/20	0058	001	220	579	FEEDING OF PRISONER		120.13	
04/06/15	17591	2391	FEEDING PRISONERS	03/27	0038M15	001	220	579	FEEDING OF PRISONER		108.02	553.26
05/04/15	17951	2784	FEEDING PRISONERS	04/03	0176	001	220	579	FEEDING OF PRISONER		142.48	
05/04/15	17951	2784	FEEDING PRISONERS	04/10	0302A	001	220	579	FEEDING OF PRISONER		147.53	
05/04/15	17951	2784	FEEDING PRISONERS	04/17	0183	001	220	579	FEEDING OF PRISONER		149.68	
05/04/15	17951	2784	FEEDING PRISONERS	04/24	0218A	001	220	579	FEEDING OF PRISONER		185.13	624.82

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06/01/15	18330	3197	FEEDING PRISONERS	05/01 0216		001	220	579	FEEDING OF PRISONER		133.59		
06/01/15	18330	3197	FEEDING PRISONERS	05/08 0291		001	220	579	FEEDING OF PRISONER		131.86		
06/01/15	18330	3197	FEEDING PRISONERS	05/12 0068		001	220	579	FEEDING OF PRISONER		24.00		
06/01/15	18330	3197	FEEDING PRISONERS	05/15 0199A		001	200	579	FEEDING OF PRISONER		116.48		
06/01/15	18330	3197	FEEDING PRISONERS	05/22 0276		001	220	579	FEEDING OF PRISONER		106.16	512.09	
07/06/15	18700	3601	FEEDING PRISONERS	04/30 0188A		001	220	579	FEEDING OF PRISONER		20.00		
07/06/15	18700	3601	FEEDING PRISONERS	05/29 0267		001	220	579	FEEDING OF PRISONER		135.21		
07/06/15	18700	3601	FEEDING PRISONERS	06/05 0186B		001	220	579	FEEDING OF PRISONER		113.02		
07/06/15	18700	3601	FEEDING PRISONERS	06/12 0298		001	220	579	FEEDING OF PRISONER		119.43		
07/06/15	18700	3601	FEEDING PRISONERS	06/19 0220D		001	220	579	FEEDING OF PRISONER		102.35		
07/06/15	18700	3601	FEEDING PRISONERS	06/26 0097C		001	220	579	FEEDING OF PRISONER		115.87		
07/06/15	18700	3601	FEEDING PRISONERS	06/28 0153C		001	220	579	FEEDING OF PRISONER		8.22	614.10	
08/03/15	19059	3999	FEEDING PRISONERS	07/03 0294		001	220	579	FEEDING OF PRISONER		26.48		
08/03/15	19059	3999	FEEDING PRISONERS	07/05 0137C		001	220	579	FEEDING OF PRISONER		93.85		
08/03/15	19059	3999	FEEDING PRISONERS	07/08 0131A		001	220	579	FEEDING OF PRISONER		15.84		
08/03/15	19059	3999	FEEDING PRISONERS	07/10 0024A		001	220	579	FEEDING OF PRISONER		144.14		
08/03/15	19059	3999	FEEDING PRISOENRS	07/17 0093C		001	220	579	FEEDING OF PRISONER		96.64		
08/03/15	19059	3999	FEEDING PRISONERS	07/23 0159		001	200	579	FEEDING OF PRISONER		99.97		
08/03/15	19059	3999	FEEDING PRISONERS	07/24 0037D		001	220	579	FEEDING OF PRISONER		21.33	498.25	
09/08/15	19512	4492	FEEDING PRISONERS	07/31 0086AU		001	220	579	FEEDING OF PRISONER		112.86		
09/08/15	19512	4492	FEEDING PRISONERS	08/05 0062AUG		001	220	579	FEEDING OF PRISONER		21.28		
09/08/15	19512	4492	FEEDING PRISONERS	08/07 0027AU		001	220	579	FEEDING OF PRISONER		128.50		
09/08/15	19512	4492	FEEDING PRISONERS	08/12 0102		001	220	579	FEEDING OF PRISONER		31.24		
09/08/15	19512	4492	FEEDING PRISONERS	08/14 0134		001	220	579	FEEDING OF PRISONER		120.08		
09/08/15	19512	4492	FEEDING PRISONERS	08/21 0040		001	220	579	FEEDING OF PRISONER		22.61		
09/08/15	19512	4492	FEEDING PRISONERS	08/21 0200		001	220	579	FEEDING OF PRISONER		91.68		
09/08/15	19512	4492	FEEDING PRISONERS	08/26 0188AUG		001	220	579	FEEDING OF PRISONER		118.22		
09/08/15	19512	4492	FEEDING PRISONERS	08/28 0046AUG		001	220	579	FEEDING OF PRISONER		17.82		
09/08/15	19512	4492	FEEDING PRISONERS	09/03 0054AUG		001	220	579	FEEDING OF PRISONER		19.80	684.09	
TNT SUPERMARKET				12	EXPENDITURE			6,916.62	BALANCE SHEET		.00	TOTAL	6,916.62

1115 TOWN OF BIG CREEK													
10/14/14	15759	365	LEVY PROCEEDS	10/08 1014		132	306	700	ASSISTANCE TO INDIV		19.34	19.34	
11/14/14	16175	813	LEVY PROCEEDS	11/07 LP1114		132	306	700	ASSISTANCE TO INDIV		39.45	39.45	
12/12/14	16501	1166	LEVY PROCEEDS	12/05 LP1214		132	306	700	ASSISTANCE TO INDIV		14.03	14.03	
02/13/15	17117	1866	LEVY PROCEEDS	02/04 LP215		132	306	700	ASSISTANCE TO INDIV		11.41	11.41	
03/13/15	17447	2230	LEVY PROCEEDS	03/03 LP315		132	306	700	ASSISTANCE TO INDIV		3.04	3.04	
04/14/15	17806	2622	LEVY PROCEEDS	04/08 LP415		132	306	700	ASSISTANCE TO INDIV		30.02	30.02	
05/14/15	18197	3047	LEVY	05/07 LP515		132	306	700	ASSISTANCE TO INDIV		8.81	8.81	

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06/12/15	18567	3451	ASSIST TO IND	06/04	LP615	132	306	700		ASSISTANCE TO INDIV	215.14	215.14	
07/14/15	18942	3860	ASSIST TO IND	07/07	LP715	132	306	700		ASSISTANCE TO INDIV	28.40	28.40	
08/14/15	19357	4313	AUG	08/10	LP815	132	306	700		ASSISTANCE TO INDIV	38.71	38.71	
09/14/15	19708	4706	ASSIST TO IND	09/09	LP915	132	306	700		ASSISTANCE TO INDIV	34.27	34.27	
TOWN OF BIG CREEK				11	EXPENDITURE		442.62			BALANCE SHEET	.00	TOTAL	442.62

037 TOWN OF BRUCE													
10/06/14	15518	108	UTIL	09/17	1014	001	151	510		UTILITIES	50.00	50.00	
10/14/14	15754	360	LEVY PROCEEDS	10/08	1014LP	111	306	700		ASSISTANCE TO INDIV	4,013.58	4,013.58	
11/03/14	15911	533	UTIL	10/15	1114	001	151	510		UTILITIES	50.00	50.00	
11/14/14	16170	808	LEVY PROCEEDS	11/07	LP1114	111	306	700		ASSISTANCE TO INDIV	674.47	674.47	
12/01/14	16300	950	UTIL	11/17	1214	001	151	510		UTILITIES	50.00	50.00	
12/12/14	16496	1161	LEVY PROCEEDS	12/05	LP1214	111	306	700		ASSISTANCE TO INDIV	101.48	101.48	
01/05/15	16645	1336	UTIL	12/16	0115	001	151	510		UTILITIES	50.00	50.00	
01/15/15	16821	1530	LEVY PROCEEDS	01/07	LP0115	111	306	700		ASSISTANCE TO INDIV	751.15	751.15	
02/02/15	16950	1674	UTIL	01/15	0215	001	151	510		UTILITIES	50.00	50.00	
02/13/15	17112	1861	LEVY PROCEEDS	02/04	LP215	111	306	700		ASSISTANCE TO INDIV	7,574.07	7,574.07	
03/02/15	17253	2021	UTIL	02/17	0315	001	151	510		UTILITIES	50.00	50.00	
03/13/15	17442	2225	LEVY PROCEEDS	03/03	LP315	111	306	700		ASSISTANCE TO INDIV	48,234.50	48,234.50	
04/06/15	17592	2392	UTIL	03/05	415	001	151	510		UTILITIES	50.00	50.00	
04/14/15	17801	2617	LEVY PROCEEDS	04/08	LP415	111	306	700		ASSISTANCE TO INDIV	5,999.58	5,999.58	
05/04/15	17952	2785	UTIL	04/17	515	001	151	510		UTILITIES	50.00	50.00	
05/14/15	18192	3042	LEVY	05/07	LP515	111	306	700		ASSISTANCE TO INDIV	2,094.81	2,094.81	
06/01/15	18331	3198	UTIL	05/14	615	001	151	510		UTILITIES	50.00	50.00	
06/12/15	18562	3446	ASSIT TO IND	06/04	LP615	111	306	700		ASSISTANCE TO INDIV	1,837.73	1,837.73	
07/06/15	18701	3602	UTIL	06/12	715	001	151	510		UTILITIES	50.00	50.00	

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07/14/15	18937	3855	ASSIST TO IND	07/07	LP715	111	306	700		ASSISTANCE TO INDIV	735.63	735.63
08/03/15	19060	4000	UTIL	07/15	815	001	151	510		UTILITIES	50.00	50.00
08/14/15	19351	4307	AUG	08/10	LP815	111	306	700		ASSISTANCE TO INDIV	941.58	941.58
09/08/15	19513	4493	UTIL	08/17	915	001	151	510		UTILITIES	50.00	50.00
09/14/15	19703	4701	ASSIST TO IND	09/09	LP915	111	306	700		ASSISTANCE TO INDIV	2,244.49	2,244.49
TOWN OF BRUCE				24	EXPENDITURE	75,803.07		BALANCE SHEET		.00	TOTAL	75,803.07
036 TOWN OF CALHOUN CITY												
10/14/14	15753	359	LEVY PROCEEDS	10/08	1014	110	306	700		ASSISTANCE TO INDIV	2,189.66	2,189.66
11/14/14	16169	807	LEVY PROCEEDS	11/07	LP1114	110	306	700		ASSISTANCE TO INDIV	242.12	242.12
12/12/14	16495	1160	LEVY PROCEEDS	12/05	LP1214	110	306	700		ASSISTANCE TO INDIV	56.57	56.57
01/15/15	16820	1529	LEVY PROCEEDS	01/07	LP0115	110	306	700		ASSISTANCE TO INDIV	2,242.13	2,242.13
02/13/15	17111	1860	LEVY PROCEEDS	02/04	LP215	110	306	700		ASSISTANCE TO INDIV	6,332.07	6,332.07
03/13/15	17441	2224	LEVY PROCEEDS	03/03	LP315	110	306	700		ASSISTANCE TO INDIV	16,124.16	16,124.16
04/14/15	17800	2616	LEVY PROCEEDS	04/08	LP415	110	306	700		ASSISTANCE TO INDIV	8,115.17	8,115.17
05/14/15	18191	3041	LEVY	05/07	LP515	110	306	700		ASSISTANCE TO INDIV	934.09	934.09
06/12/15	18561	3445	ASSIST TO IND	06/04	LP615	110	306	700		ASSISTANCE TO INDIV	1,832.39	1,832.39
07/14/15	18936	3854	ASSIST TO IND	07/07	LP715	110	306	700		ASSISTANCE TO INDIV	600.07	600.07
08/14/15	19350	4306	AUG	08/10	LP815	110	306	700		ASSISTANCE TO INDIV	871.54	871.54
09/14/15	19702	4700	ASSIST TO IND	09/09	LP915	110	306	700		ASSISTANCE TO INDIV	2,588.65	2,588.65
TOWN OF CALHOUN CITY				12	EXPENDITURE	42,128.62		BALANCE SHEET		.00	TOTAL	42,128.62
1184 TOWN OF DERMA												
10/14/14	15755	361	LEVY PROCEEDS	10/08	1014	112	306	700		ASSISTANCE TO INDIV	43.09	43.09
11/14/14	16171	809	LEVY PROCEEDS	11/07	LP11184	112	306	700		ASSISTANCE TO INDIV	87.85	87.85
12/12/14	16497	1162	LEVY PROCEEDS	12/05	LP1214	112	306	700		ASSISTANCE TO INDIV	17.54	17.54
02/13/15	17113	1862	LEVY PROCEEDS	02/04	LP215	112	306	700		ASSISTANCE TO INDIV	14.27	14.27

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03/13/15	17443	2226	LEVY PROCEEDS	03/03	LP315	112	306	700		ASSISTANCE TO INDIV	3.80	3.80	
04/14/15	17802	2618	LEVY PROCEEDS	04/08	LP415	112	306	700		ASSISTANCE TO INDIV	37.57	37.57	
05/14/15	18193	3043	LEVY	05/07	LP515	112	306	700		ASSISTANCE TO INDIV	11.04	11.04	
06/12/15	18563	3447	ASSIST TO IND	06/04	LP615	112	306	700		ASSISTANCE TO INDIV	269.28	269.28	
07/14/15	18938	3856	ASSIST TO IND	07/07	LP715	112	306	700		ASSISTANCE TO INDIV	35.56	35.56	
08/14/15	19352	4308	AUG	08/10	LP815	112	306	700		ASSISTANCE TO INDIV	48.39	48.39	
09/14/15	19704	4702	ASSIST TO IND	09/09	LP915	112	306	700		ASSISTANCE TO INDIV	42.93	42.93	
TOWN OF DERMA				11	EXPENDITURE		611.32			BALANCE SHEET	.00	TOTAL	611.32

984 TOWN OF PITTSBORO													
10/14/14	15756	362	LEVY PROCEEDS	10/08	1014	114	306	700		ASSISTANCE TO INDIV	14.04	14.04	
11/14/14	16172	810	LEVY PROCEEDS	11/07	LP1114	114	306	700		ASSISTANCE TO INDIV	28.64	28.64	
12/12/14	16498	1163	LEVY PROCEEDS	12/05	LP1214	114	306	700		ASSISTANCE TO INDIV	4.78	4.78	
02/13/15	17114	1863	LEVY PROCEEDS	02/04	LP215	114	306	700		ASSISTANCE TO INDIV	3.87	3.87	
03/13/15	17444	2227	LEVY PROCEEDS	03/03	LP315	114	306	700		ASSISTANCE TO INDIV	1.03	1.03	
04/14/15	17803	2619	LEVY PROCEEDS	04/08	LP415	114	306	700		ASSISTANCE TO INDIV	10.21	10.21	
05/14/15	18194	3044	LEVY	05/07	LP515	114	306	700		ASSISTANCE TO INDIV	2.99	2.99	
06/12/15	18564	3448	ASSIST TO IND	06/04	LP615	114	306	700		ASSISTANCE TO INDIV	73.22	73.22	
07/06/15	18702	3603	FIRE TRUCK ASSIST TO IND	06/22	21586	001	100	700		ASSISTANCE TO INDIV	70,000.00		
07/14/15	18702	3603	VOID CLAIM NO. 003603	CHE 07/14	21586	V 001	100	700		ASSISTANCE TO INDIV	70,000.00	CR	
07/14/15	18939	3857	ASSIST TO IND	07/07	LP715	114	306	700		ASSISTANCE TO INDIV	9.65	9.65	
07/14/15	18960	3878	FIRE TRUCK ASSIST	06/18	21586A	001	100	700		ASSISTANCE TO INDIV	70,000.00	70,000.00	
08/14/15	19354	4310	AUG	08/10	LP815	114	306	700		ASSISTANCE TO INDIV	13.19	13.19	
09/14/15	19705	4703	ASSIST TO IND	09/09	LP915	114	306	700		ASSISTANCE TO INDIV	11.66	11.66	
TOWN OF PITTSBORO				13	EXPENDITURE		70,173.28			BALANCE SHEET	.00	TOTAL	70,173.28

1463 TOWN OF SLATE SPRINGS													

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10/14/14	15757	363	LEVY PROCEEDS	10/08	1014	115	306	700		ASSISTANCE TO INDIV	50.18	50.18	
11/14/14	16173	811	LEVY PROCEEDS	11/07	LP1114	115	306	700		ASSISTANCE TO INDIV	102.30	102.30	
12/12/14	16499	1164	LEVY PROCEEDS	12/05	LP1214	115	306	700		ASSISTANCE TO INDIV	15.99	15.99	
02/13/15	17115	1864	LEVY PROCEEDS	02/04	LP215	115	306	700		ASSISTANCE TO INDIV	13.00	13.00	
03/13/15	17445	2228	LEVY PROCEEDS	03/03	LP315	115	306	700		ASSISTANCE TO INDIV	3.47	3.47	
04/14/15	17804	2620	LEVY PROCEEDS	04/08	LP415	115	306	700		ASSISTANCE TO INDIV	34.21	34.21	
05/14/15	18195	3045	LEVY	05/07	LP515	115	306	700		ASSISTANCE TO INDIV	10.05	10.05	
06/12/15	18565	3449	ASSIST TO IND	06/04	LP615	115	306	700		ASSISTANCE TO INDIV	245.22	245.22	
07/14/15	18940	3858	ASSIST TO IND	07/07	LP715	115	306	700		ASSISTANCE TO INDIV	32.36	32.36	
08/14/15	19355	4311	AUG	08/10	LP815	115	306	700		ASSISTANCE TO INDIV	44.12	44.12	
09/14/15	19706	4704	ASSIST TO IND	09/09	LP915	115	306	700		ASSISTANCE TO INDIV	39.07	39.07	
TOWN OF SLATE SPRINGS				11	EXPENDITURE		589.97			BALANCE SHEET	.00	TOTAL	589.97
508 TOWN OF VARDAMAN													
10/06/14	15519	109	UTIL	09/17	1014	001	151	510		UTILITIES	50.00	50.00	
10/14/14	15758	364	LEVY PROCEEDS	10/08	1014LP	116	306	700		ASSISTANCE TO INDIV	1,596.41	1,596.41	
11/03/14	15912	534	UTIL	10/15	1114	001	151	510		UTILITIES	50.00	50.00	
11/14/14	16174	812	LEVY PROCEEDS	11/07	LP1114	116	306	700		ASSISTANCE TO INDIV	64.77	64.77	
12/01/14	16301	951	UTIL	11/17	1214	001	151	510		UTILITIES	50.00	50.00	
12/12/14	16500	1165	LEVY PROCEEDS	12/05	LP1214	116	306	700		ASSISTANCE TO INDIV	12.53	12.53	
01/05/15	16646	1337	UTIL	12/16	0115	001	151	510		UTILITIES	50.00	50.00	
01/15/15	16822	1531	LEVY PROCEEDS	01/07	LP0115	116	306	700		ASSISTANCE TO INDIV	1,067.94	1,067.94	
02/02/15	16951	1675	UTIL	01/15	0215	001	151	510		UTILITIES	50.00	50.00	
02/13/15	17116	1865	LEVY PROCEEDS	02/04	LP215	116	306	700		ASSISTANCE TO INDIV	4,255.78	4,255.78	
03/02/15	17254	2022	UTIL	02/17	0315	001	151	510		UTILITIES	50.00	50.00	
03/13/15	17446	2229	LEVY PROCEEDS	03/03	LP315	116	306	700		ASSISTANCE TO INDIV	6,645.23	6,645.23	

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04/06/15	17593	2393	UTIL	03/05	415		001	151	510		UTILITIES	50.00		50.00
04/14/15	17805	2621	LEVY PROCEEDS	04/08	LP415		116	306	700		ASSISTANCE TO INDIV	1,407.81		1,407.81
05/04/15	17953	2786	UTIL	04/17	515		001	151	510		UTILITIES	50.00		50.00
05/14/15	18196	3046	LEVY	05/07	LP515		116	306	700		ASSISTANCE TO INDIV	709.15		709.15
06/01/15	18332	3199	UTIL	05/14	615		001	151	510		UTILITIES	50.00		50.00
06/12/15	18566	3450	ASSIST TO IND	06/04	LP615		116	306	700		ASSISTANCE TO INDIV	554.62		554.62
07/06/15	18703	3604	UTIL	06/12	715		001	151	510		UTILITIES	50.00		50.00
07/14/15	18941	3859	ASSIST TO IND	07/07	LP715		116	306	700		ASSISTANCE TO INDIV	392.63		392.63
08/03/15	19061	4001	UTIL	07/15	815		001	151	510		UTILITIES	50.00		50.00
08/14/15	19356	4312	AUG	08/10	LP815		116	306	700		ASSISTANCE TO INDIV	113.26		113.26
09/08/15	19514	4494	UTIL	08/17	915		001	151	510		UTILITIES	50.00		50.00
09/14/15	19707	4705	ASSIS TO IND	09/09	LP915		116	306	700		ASSISTANCE TO INDIV	351.71		351.71
TOWN OF VARDAMAN				24	EXPENDITURE		17,771.84	BALANCE SHEET			.00	TOTAL	17,771.84	
105 TRI-STATE														
10/06/14	15520	110	1025138 COMMUNICARE	09/03	245207		001	151	580		MOSQUITO AND PEST C	25.00		
10/06/14	15520	110	100521 MDOC	09/03	245232		001	151	580		MOSQUITO AND PEST C	25.00		
10/06/14	15520	110	102383 COMMUNITY BLDG	09/03	245258		001	151	580		MOSQUITO AND PEST C	25.00		75.00
10/06/14	15562	152	102382 CEDA	09/03	245257		138	676	580		MOSQUITO AND PEST C	20.00		20.00
11/14/14	16155	793	1002269 WELFARE	10/02	250937		001	451	580		MOSQUITO AND PEST C	35.00		
11/14/14	16155	793	1012858 CHANCERY CLERK	10/02	250997		001	151	580		MOSQUITO AND PEST C	80.00		
11/14/14	16155	793	1025138 COMMUNICARE	10/02	251045		001	151	580		MOSQUITO AND PEST C	50.00		
11/14/14	16155	793	102383 COMM BLDG	10/02	251096		001	151	580		MOSQUITO AND PEST C	25.00		
11/14/14	16155	793	102385 LIFT	10/02	251097		001	151	580		MOSQUITO AND PEST C	50.00		
11/14/14	16155	793	100521 MDOC	11/02	251070		001	151	580		MOSQUITO AND PEST C	25.00		265.00
11/14/14	16167	805	102390 MULTI PURPOSE	10/02	251098		108	632	580		MOSQUITO AND PEST C	40.00		40.00
11/14/14	16178	816	102382 CEDA	10/02	251095		138	676	580		MOSQUITO AND PEST C	20.00		20.00
12/12/14	16482	1147	1002269 WELFARE	11/04	254584		001	451	580		MOSQUITO AND PEST C	35.00		
12/12/14	16482	1147	1012858 COURT HOUSE	11/04	254644		001	151	580		MOSQUITO AND PEST C	80.00		
12/12/14	16482	1147	1025138 COMMUNICARE	11/04	254691		001	151	580		MOSQUITO AND PEST C	25.00		
12/12/14	16482	1147	100521 MDOC	11/04	254716		001	151	580		MOSQUITO AND PEST C	25.00		
12/12/14	16482	1147	102385 LIFT	11/04	254743		001	151	580		MOSQUITO AND PEST C	25.00		

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12/12/14	16482	1147	102383 COMMUNITY BLDG	12/02	254742	001	151	580		MOSQUITO AND PEST C	25.00	215.00
12/12/14	16493	1158	102390 MULTI PURPOSE	11/04	254744	108	632	580		MOSQUITO AND PEST C	40.00	40.00
12/12/14	16505	1170	102382 CEDA	11/04	254741	138	676	580		MOSQUITO AND PEST C	20.00	20.00
01/15/15	16813	1522	1002269 WELFARE	12/02	258504	001	451	580		MOSQUITO AND PEST C	35.00	
01/15/15	16813	1522	1012858 COURT HOUSE	12/02	258562	001	151	580		MOSQUITO AND PEST C	80.00	
01/15/15	16813	1522	1025138 COMMUNICARE	12/02	258609	001	151	580		MOSQUITO AND PEST C	25.00	
01/15/15	16813	1522	100521 MDOC	12/02	258634	001	151	580		MOSQUITO AND PEST C	25.00	
01/15/15	16813	1522	102383 COMMUNITY BLDG	12/02	258660	001	151	580		MOSQUITO AND PEST C	25.00	
01/15/15	16813	1522	102385 LIFT	12/02	258661	001	151	580		MOSQUITO AND PEST C	25.00	215.00
01/15/15	16819	1528	102390 MULTI PURPOSE	12/02	258662	108	632	580		MOSQUITO AND PEST C	40.00	40.00
01/15/15	16825	1534	102382 CEDA	12/02	258659	138	676	580		MOSQUITO AND PEST C	20.00	20.00
02/13/15	17106	1855	1002269 WELFARE	01/06	262487	001	451	580		MOSQUITO AND PEST C	35.00	
02/13/15	17106	1855	COURTHOUSE 1012858 JANUAR	01/06	262544	001	151	580		MOSQUITO AND PEST C	80.00	
02/13/15	17106	1855	1025138 COMMUNICARE	01/06	262591	001	151	580		MOSQUITO AND PEST C	25.00	
02/13/15	17106	1855	MDOC	01/06	262616	001	151	580		MOSQUITO AND PEST C	25.00	
02/13/15	17106	1855	102383 COMMUNITY BLDG	01/06	262641	001	151	580		MOSQUITO AND PEST C	25.00	
02/13/15	17106	1855	102385 LIFT	01/06	262642	001	151	580		MOSQUITO AND PEST C	25.00	
02/13/15	17106	1855	1012858 COURTHOUSE FEBRUA	02/03	266747	001	151	580		MOSQUITO AND PEST C	80.00	295.00
02/13/15	17109	1858	102390 MULTI PURPOSE	01/06	262643	108	632	580		MOSQUITO AND PEST C	40.00	40.00
02/13/15	17121	1870	102382 CEDA	01/06	262640	138	676	580		MOSQUITO AND PEST C	20.00	20.00
03/13/15	17434	2217	1002269 WELFARE	02/03	266690	001	451	580		MOSQUITO AND PEST C	35.00	
03/13/15	17434	2217	1025138 COMMUNICARE	02/03	266794	001	151	580		MOSQUITO AND PEST C	25.00	
03/13/15	17434	2217	100521 MDOC	02/03	266819	001	151	580		MOSQUITO AND PEST C	25.00	
03/13/15	17434	2217	102383 COMMUNITY BLDG	02/03	266844	001	151	580		MOSQUITO AND PEST C	25.00	
03/13/15	17434	2217	102385 LIFT	02/03	266845	001	151	580		MOSQUITO AND PEST C	25.00	135.00
03/13/15	17439	2222	MULTI PURPOSE 102390	02/03	266846	108	632	580		MOSQUITO AND PEST C	40.00	40.00
03/13/15	17451	2234	102382 CEDA	02/03	266843	138	676	580		MOSQUITO AND PEST C	20.00	20.00
04/14/15	17795	2611	1002269 WELFARE	03/03	270290	001	451	580		MOSQUITO AND PEST C	35.00	
04/14/15	17795	2611	1012858 COURTHOUSE	03/03	270347	001	151	580		MOSQUITO AND PEST C	80.00	
04/14/15	17795	2611	1025138 COMMUNICARE	03/03	270394	001	151	580		MOSQUITO AND PEST C	25.00	
04/14/15	17795	2611	100521 MDOC	03/03	270418	001	151	580		MOSQUITO AND PEST C	25.00	
04/14/15	17795	2611	102383 COMM BLDG	03/03	270443	001	151	580		MOSQUITO AND PEST C	25.00	
04/14/15	17795	2611	102385 LIFT	03/03	270444	001	151	580		MOSQUITO AND PEST C	25.00	215.00
04/14/15	17798	2614	270445 MULTI PURPOSE	03/03	270445	108	632	580		MOSQUITO AND PEST C	40.00	40.00
04/14/15	17808	2624	102382 CEDA	03/03	270442	138	676	580		MOSQUITO AND PEST C	20.00	20.00
05/14/15	18175	3025	1002269 WELFARE	04/03	274062	001	451	580		MOSQUITO AND PEST C	35.00	

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05/14/15	18175	3025	100521 MDOC	04/03 274191		001	151	580	MOSQUITO AND PEST	C	25.00	
05/14/15	18175	3025	102383 COMMUNITY BLDG	04/03 274215		001	151	580	MOSQUITO AND PEST	C	25.00	
05/14/15	18175	3025	1012858 COURTHOUSE	04/06 274119		001	151	580	MOSQUITO AND PEST	C	80.00	
05/14/15	18175	3025	1025138 COMMUNICARE	04/06 274166		001	151	580	MOSQUITO AND PEST	C	25.00	
05/14/15	18175	3025	1023853 LIFT	04/06 274216		001	151	580	MOSQUITO AND PEST	C	25.00	215.00
05/14/15	18189	3039	2005372 TERMITE CONTROL	03/10 EXT515T		108	632	580	MOSQUITO AND PEST	C	139.00	
05/14/15	18189	3039	102390 MULTI PURPOSE	04/03 274217		108	632	580	MOSQUITO AND PEST	C	40.00	179.00
05/14/15	18201	3051	CEDA 102382	04/03 274214		138	676	580	MOSQUITO AND PEST	C	20.00	20.00
06/12/15	18547	3431	1002269 WELFARE	05/04 278979		001	451	580	MOSQUITO AND PEST	C	35.00	
06/12/15	18547	3431	1012858 COURTHOUSE	05/04 279035		001	151	580	MOSQUITO AND PEST	C	80.00	
06/12/15	18547	3431	1025138 COMMUNICARE	05/04 279082		001	151	580	MOSQUITO AND PEST	C	25.00	
06/12/15	18547	3431	100521 MDOC	05/04 279107		001	151	580	MOSQUITO AND PEST	C	25.00	
06/12/15	18547	3431	102383 COMMUNITY BLDG	05/04 279132		001	151	580	MOSQUITO AND PEST	C	25.00	
06/12/15	18547	3431	102385 LIFT	05/05 279133		001	151	580	MOSQUITO AND PEST	C	25.00	215.00
06/12/15	18559	3443	102390 MULTI PURPOSE	05/04 279134		108	632	580	MOSQUITO AND PEST	C	40.00	40.00
06/12/15	18571	3455	102382 CEDA	05/04 279131		138	676	580	MOSQUITO AND PEST	C	20.00	20.00
07/14/15	18927	3845	1002269 WELFARE	06/02 282391		001	451	580	MOSQUITO AND PEST	C	35.00	
07/14/15	18927	3845	1012858 COURT HOUSE	06/02 282447		001	151	580	MOSQUITO AND PEST	C	80.00	
07/14/15	18927	3845	1025138 COMMUNICARE	06/02 282494		001	151	580	MOSQUITO AND PEST	C	25.00	
07/14/15	18927	3845	100521 MDOC	06/02 282519		001	151	580	MOSQUITO AND PEST	C	25.00	
07/14/15	18927	3845	102383 COMMUNITY BLDG	06/02 282544		001	151	580	MOSQUITO AND PEST	C	25.00	
07/14/15	18927	3845	102385 LIFT	06/02 282545		001	151	580	MOSQUITO AND PEST	C	25.00	215.00
07/14/15	18934	3852	102390 MULTI PURPOSE	06/02 102390		108	632	580	MOSQUITO AND PEST	C	40.00	40.00
07/14/15	18944	3862	102382 CEDA	06/02 282543		138	676	580	MOSQUITO AND PEST	C	20.00	20.00
08/03/15	19062	4002	1002269 WELFARE	07/06 285122		001	451	580	MOSQUITO AND PEST	C	35.00	
08/03/15	19062	4002	1012858 COURT HOUSE	07/06 285178		001	151	580	MOSQUITO AND PEST	C	80.00	
08/03/15	19062	4002	1025138 COMMUNICARE	07/06 285224		001	151	580	MOSQUITO AND PEST	C	25.00	
08/03/15	19062	4002	100521 MDOC	07/06 285249		001	151	580	MOSQUITO AND PEST	C	25.00	
08/03/15	19062	4002	102385 LIFT	07/06 285275		001	151	580	MOSQUITO AND PEST	C	25.00	
08/03/15	19062	4002	102383 COMMUNITY BLDG	07/08 285274		001	151	580	MOSQUITO AND PEST	C	25.00	215.00
08/03/15	19103	4043	102390 MULTI PURPOSE	07/06 285276		108	632	580	MOSQUITO AND PEST	C	40.00	40.00
08/03/15	19111	4051	102382 CEDA	07/06 285273		138	676	580	MOSQUITO AND PEST	C	20.00	20.00
09/08/15	19515	4495	104284 PAROLE OFFICERS	06/11 287911		001	151	580	MOSQUITO AND PEST	C	400.00	
09/08/15	19515	4495	1002269 WELFARE	08/04 290667		001	451	580	MOSQUITO AND PEST	C	35.00	
09/08/15	19515	4495	1012858 COURT HOUSE	08/04 290723		001	151	580	MOSQUITO AND PEST	C	80.00	
09/08/15	19515	4495	290769 COMMUNICARE	08/04 290769		001	151	580	MOSQUITO AND PEST	C	25.00	
09/08/15	19515	4495	100521 MDOC	08/07 290794		001	151	580	MOSQUITO AND PEST	C	25.00	
09/08/15	19515	4495	102383 COMMUNITY	08/07 290819		001	151	580	MOSQUITO AND PEST	C	25.00	
09/08/15	19515	4495	102385 LIFT	08/07 290820		001	151	580	MOSQUITO AND PEST	C	25.00	615.00

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09/08/15	19551	4531	102390 MULTI	08/07	290821	108	632	580		MOSQUITO AND PEST C	40.00	40.00	
09/08/15	19562	4542	102382 CEDA	08/04	290818	138	676	580		MOSQUITO AND PEST C	20.00	20.00	
TRI-STATE				35	EXPENDITURE	3,709.00				BALANCE SHEET	.00	TOTAL	3,709.00

3349 TRI-STATE TRUCK CENTER, INC													
10/06/14	15629	219	PARTS	08/14	137228	153	303	681		REPAIR AND REPLACEM	205.21	205.21	
10/06/14	15668	258	PARTS	06/30	134622	154	304	681		REPAIR AND REPLACEM	121.81		
10/06/14	15668	258	PARTS	06/30	34622	154	304	681		REPAIR AND REPLACEM	121.81	243.62	
11/03/14	16018	640	PARTS & REPAIR	10/27	73787	1254	153	303	681	REPAIR AND REPLACEM	2,547.92		
						1254	153	303	541	ROAD MACHINERY/EQUI	2,018.02	4,565.94	
12/01/14	16358	1008	PARTS	11/06	142349	152	302	681		REPAIR AND REPLACEM	95.84	95.84	
12/01/14	16374	1024	REPAIR & PARTS	10/31	73873	1258	153	303	541	ROAD MACHINERY/EQUI	1,484.95		
						1258	153	303	681	REPAIR AND REPLACEM	1,805.98	3,290.93	
12/01/14	16417	1067	PARTS	10/09	140710	400	340	681		REPAIR AND REPLACEM	56.01	56.01	
01/05/15	16731	1422	PARTS REPAIR SUPPLIES	12/19	74293	1330	153	303	681	REPAIR AND REPLACEM	5,382.92		
						1330	153	303	541	ROAD MACHINERY/EQUI	1,191.00		
						1330	153	303	630	LAND IMPROVEMENT SU	116.12	6,690.04	
01/05/15	16752	1443	REPAIR	12/03	74166	154	304	541		ROAD MACHINERY/EQUI	79.57	79.57	
01/05/15	16786	1477	PARTS REPAIR SUPPLIES	11/26	74096	1277	400	340	681	REPAIR AND REPLACEM	1,452.88		
						1277	400	340	541	ROAD MACHINERY/EQUI	1,675.31		
						1277	400	340	630	LAND IMPROVEMENT SU	163.33	3,291.52	
02/02/15	17047	1771	PARTS	12/18	144528	154	304	681		REPAIR AND REPLACEM	66.06		
02/02/15	17047	1771	PARTS	12/31	144956	154	304	681		REPAIR AND REPLACEM	28.46	94.52	
03/02/15	17330	2098	PARTS LABOR SUPPLIES	02/23	74899	1412	152	302	681	REPAIR AND REPLACEM	1,614.66		
						1412	152	302	541	ROAD MACHINERY/EQUI	1,391.96		
						1412	152	302	630	LAND IMPROVEMENT SU	135.72	3,142.34	
03/02/15	17364	2132	PARTS & LABOR	01/29	74696	154	304	681		REPAIR AND REPLACEM	359.58		
						154	304	541		ROAD MACHINERY/EQUI	449.80	809.38	
04/06/15	17729	2529	INSPECTION	01/08	145339	154	304	630		LAND IMPROVEMENT SU	5.00	5.00	
04/06/15	17769	2569	PARTS	11/29	143517	400	340	681		REPAIR AND REPLACEM	37.98		
04/06/15	17769	2569	PARTS	12/31	144580	400	340	681		REPAIR AND REPLACEM	138.55		
04/06/15	17769	2569	PARTS	03/11	148879	400	340	681		REPAIR AND REPLACEM	474.06		
04/06/15	17769	2569	PARTS	03/19	149338	400	340	681		REPAIR AND REPLACEM	282.54		
04/06/15	17769	2569	PARTS	03/19	149391	400	340	681		REPAIR AND REPLACEM	84.00	1,017.13	

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05/04/15	18074	2907	SUPPLIES REPAIR PARTS	04/09	75379	154	304	630	LAND IMPROVEMENT SU		8.22		
						154	304	541	ROAD MACHINERY/EQUI		84.34		
						154	304	681	REPAIR AND REPLACEM		15.97		108.53
05/04/15	18114	2947	PARTS & REPAIR	04/16	75242	1470	400	340	681	REPAIR AND REPLACEM	5,055.08		
						1470	400	340	541	ROAD MACHINERY/EQUI	4,908.87		9,963.95
06/01/15	18423	3290	PARTS & LABOR	05/11	75685	1554	153	303	681	REPAIR AND REPLACEM	1,421.19		
						1554	153	303	541	ROAD MACHINERY/EQUI	930.93		2,352.12
06/01/15	18447	3314	PARTS,LABOR SUPPLIES	01/13	74457	1365	154	304	681	REPAIR AND REPLACEM	3,462.89		
						1365	154	304	541	ROAD MACHINERY/EQUI	1,630.54		
						1365	154	304	630	LAND IMPROVEMENT SU	158.98		5,252.41
08/03/15	19166	4106	REPAIR,PARTS SUPPLIES	07/13	76485	1666	153	303	541	ROAD MACHINERY/EQUI	1,382.02		
						1666	153	303	681	REPAIR AND REPLACEM	190.47		
						1666	153	303	630	LAND IMPROVEMENT SU	134.74		1,707.23
08/03/15	19243	4183	TIRES	05/19	53177		400	340	680	TIRES AND TUBES	372.28		
08/03/15	19243	4183	PARTS	06/11	154454		400	340	681	REPAIR AND REPLACEM	553.25		
08/03/15	19243	4183	TIRES	06/11	154512		400	340	680	TIRES AND TUBES	84.00CR		
08/03/15	19243	4183	PARTS,REPAIR,SUPPLIES	07/08	76239	1663	400	340	681	REPAIR AND REPLACEM	4,455.88		
						1663	400	340	541	ROAD MACHINERY/EQUI	3,476.35		
						1663	400	340	630	LAND IMPROVEMENT SU	701.45		9,475.21
09/08/15	19675	4655	PARTS	07/08	155796		400	340	681	REPAIR AND REPLACEM	355.30		
09/08/15	19675	4655	PARTS	07/23	156922		400	340	681	REPAIR AND REPLACEM	127.93		483.23
TRI-STATE TRUCK CENTER, INC				21	EXPENDITURE		52,929.73		BALANCE SHEET		.00	TOTAL	52,929.73

1517 TRI-TECH INC.													
03/02/15	17255	2023	SUPPLIES	02/09	115096		001	200	603	OFFICE SUPPLIES AND	221.43		221.43
TRI-TECH INC.				1	EXPENDITURE		221.43		BALANCE SHEET		.00	TOTAL	221.43

138 TRUCK CENTER, INC													
10/06/14	15723	313	PARTS	06/05	53313		400	340	681	REPAIR AND REPLACEM	42.20		
10/06/14	15723	313	PARTS	08/05	55703		400	340	681	REPAIR AND REPLACEM	970.44		
10/06/14	15723	313	PARTS	08/05	55718		400	340	681	REPAIR AND REPLACEM	217.80CR		
10/06/14	15723	313	PARTS	08/11	55958		400	340	681	REPAIR AND REPLACEM	338.02		
10/06/14	15723	313	PARTS	10/03	CM52972		400	340	681	REPAIR AND REPLACEM	822.02CR		310.84
TRUCK CENTER, INC				1	EXPENDITURE		310.84		BALANCE SHEET		.00	TOTAL	310.84

2923 TRUCK PRO													

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09/08/15	19594	4574	PARTS	08/06	440310	1742	152	302	681	REPAIR AND REPLACEM	440.50	440.50	
TRUCK PRO				1	EXPENDITURE		440.50			BALANCE SHEET	.00	TOTAL	440.50

4290 TUPELO AUTO SALES													
11/03/14	16083	705	PARTS	09/04	19562		400	340	681	REPAIR AND REPLACEM	393.00		
11/03/14	16083	705	REPAIR	09/10	37737		400	340	541	ROAD MACHINERY/EQUI	417.00	810.00	
12/01/14	16418	1068	REPAIR & PARTS	11/14	38876		400	340	541	ROAD MACHINERY/EQUI	53.50		
							400	340	681	REPAIR AND REPLACEM	176.41	229.91	
TUPELO AUTO SALES				2	EXPENDITURE		1,039.91			BALANCE SHEET	.00	TOTAL	1,039.91

165 TUPELO DIESEL SERVICE													
11/03/14	16019	641	REPAIR & PARTS	08/19	82095		153	303	681	REPAIR AND REPLACEM	304.24		
							153	303	541	ROAD MACHINERY/EQUI	108.00	412.24	
TUPELO DIESEL SERVICE				1	EXPENDITURE		412.24			BALANCE SHEET	.00	TOTAL	412.24

4435 TURTLE CREEK PRINTWEAR													
05/04/15	18118	2951	PRISONER CLOTHES	04/21	636920		401	203	692	CLOTHES/DRY GOODS -	288.00	288.00	
09/08/15	19679	4659	PRISONER CLOTHES	08/19	636852		401	203	692	CLOTHES/DRY GOODS -	504.00	504.00	
TURTLE CREEK PRINTWEAR				2	EXPENDITURE		792.00			BALANCE SHEET	.00	TOTAL	792.00

4470 UNIFORM & ACCESSORIES WAREHOUS													
08/03/15	19108	4048	PARTS	06/24	492158	1619	122	280	681	REPAIR AND REPLACEM	548.99	548.99	
UNIFORM & ACCESSORIES WAREHOUSE				1	EXPENDITURE		548.99			BALANCE SHEET	.00	TOTAL	548.99

2463 UNION COUNTY BOARD OF SUPERSVI													
01/05/15	16787	1478	07 INTERNATIONAL GARBAGE	12/29	06TR	1328	400	340	915	VEHICLES (\$5,000 AN	30,000.00	30,000.00	
UNION COUNTY BOARD OF SUPERSVISORS				1	EXPENDITURE		30,000.00			BALANCE SHEET	.00	TOTAL	30,000.00

3802 UNITED STATES TREASURY													
08/03/15	19063	4003	PROF FEES	07/06	715		001	100	556	OTHER PROFESSIONAL	203.84	203.84	
UNITED STATES TREASURY				1	EXPENDITURE		203.84			BALANCE SHEET	.00	TOTAL	203.84

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3592 USDA RURAL DEVELOPMENT												
04/06/15	17747	2547	M MILLION BOND PMT	03/27	3MBP15	306	800	801	PRIN RETIREMENT NON		105,550.00	
						306	800	802	INTEREST EXPENSE		108,577.00	214,127.00
05/14/15	18211	3061	EXTRA MONEY	05/13	515	305	800	801	PRIN RETIREMENT NON		903,011.50	903,011.50

			USDA RURAL DEVELOPMENT	2	EXPENDITURE				1,117,138.50	BALANCE SHEET	.00	TOTAL 1,117,138.50

3612 USHER, MARIE												
11/03/14	15913	535	ELECTION WORKER FEES	10/14	MU1014	001	180	573	ELECTION WORKERS FE		36.00	36.00
11/14/14	16156	794	ELECTION WORKER	11/04	MU1114	001	180	573	ELECTION WORKERS FE		75.00	75.00
05/04/15	17954	2787	ELECTION TRAINING	04/15	MU415	001	180	573	ELECTION WORKERS FE		36.00	36.00
05/14/15	18176	3026	ELECTION WORKER	05/12	MU515	001	180	573	ELECTION WORKERS FE		75.00	75.00
06/12/15	18548	3432	ELECTION WORKER	06/02	MU615	001	180	573	ELECTION WORKERS FE		75.00	75.00

			USHER, MARIE	5	EXPENDITURE				297.00	BALANCE SHEET	.00	TOTAL 297.00

4161 VANLANDINGHAM, JAMES E.												
10/06/14	15521	111	BAILIFF	09/29	JVB1014	001	166	412	BAILIFF		80.00	
10/06/14	15521	111	SERVING SUMMONS	09/29	JV1014S	001	166	410	SERVING SUMMONS		1,150.00	
10/06/14	15521	111	BAILIFF	09/30	BO1014	001	166	412	BAILIFF		8.80CR	
10/06/14	15521	111	SERVING SUMMONS	09/30	SO1014	001	166	410	SERVING SUMMONS		126.50CR	1,094.70
11/03/14	15914	536	BAILIFF	10/27	BO1114	001	166	412	BAILIFF		8.80CR	
11/03/14	15914	536	BAILIFF	10/27	JVB1114	001	166	412	BAILIFF		80.00	
11/03/14	15914	536	SERVING SUMMONS	10/27	JV1114S	001	166	410	SERVING SUMMONS		1,735.00	
11/03/14	15914	536	SERVING SUMMONS	10/27	SO1114	001	166	410	SERVING SUMMONS		190.85CR	1,615.35
12/01/14	16302	952	SERVING SUMMONS	11/20	JV1214S	001	166	410	SERVING SUMMONS		1,247.50	
12/01/14	16302	952	BAILIFF	11/25	BA1214	001	166	412	BAILIFF		8.80CR	
12/01/14	16302	952	BAILIFF	11/25	JVB1214	001	166	412	BAILIFF		80.00	
12/01/14	16302	952	SERVING SUMMONS	11/25	SO1214	001	166	410	SERVING SUMMONS		137.23CR	1,181.47
01/05/15	16647	1338	SERVING SUMMONS	12/22	JV0115S	001	166	410	SERVING SUMMONS		910.00	
01/05/15	16647	1338	BAILIFF	12/29	BO0115	001	166	412	BAILIFF		8.80CR	
01/05/15	16647	1338	BAILIFF	12/29	JVB0115	001	166	412	BAILIFF		80.00	
01/05/15	16647	1338	SERVING SUMMONS	12/29	SS0115	001	166	410	SERVING SUMMONS		100.10CR	881.10
02/02/15	16952	1676	BAILIFF RETIR	01/26	B0215	001	166	412	BAILIFF		8.80CR	
02/02/15	16952	1676	BAILIFF	01/26	JVB0215	001	166	412	BAILIFF		80.00	
02/02/15	16952	1676	SERVING SUMMONS	01/26	JV0215S	001	166	410	SERVING SUMMONS		810.00	

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02/02/15	16952	1676	SERVING SUMMONS RETIRE	01/26	SS0215	001	166	410	SERVING	SUMMONS	89.10CR	792.10	
03/02/15	17256	2024	SERVING SUMMONS	03/02	JV0315S	001	166	410	SERVING	SUMMONS	890.00		
03/02/15	17256	2024	SERVING SUMMONS RET	03/02	SS0315	001	166	410	SERVING	SUMMONS	97.90CR	792.10	
04/06/15	17594	2394	SERVING SUMMONS	03/27	JV415S	001	166	410	SERVING	SUMMONS	1,655.00		
04/06/15	17594	2394	SUMMONS RET	03/27	SS0415	001	166	410	SERVING	SUMMONS	182.05CR	1,472.95	
05/04/15	17955	2788	RETIREMENT OVERPAYMENT	04/06	JEVRP14	001	000	340	REFUNDS		462.71		
05/04/15	17955	2788	SERVING SUMMONS	04/28	JV0515	001	166	410	SERVING	SUMMONS	1,650.00		
05/04/15	17955	2788	SERVING SUMMONS RETIREMEN	04/28	SS0515	001	166	410	SERVING	SUMMONS	181.50CR	1,931.21	
06/01/15	18333	3200	SERVING SUMMONS	05/21	JV0615	001	166	410	SERVING	SUMMONS	665.00		
06/01/15	18333	3200	SERVING SUMMONS RET	05/26	SS0615	001	166	410	SERVING	SUMMONS	73.15CR	591.85	
07/06/15	18704	3605	SERVING SUMMONS	06/26	JV0715	001	166	410	SERVING	SUMMONS	877.50		
07/06/15	18704	3605	SERVING SUMMONS RETIR	06/30	SS0715	001	166	410	SERVING	SUMMONS	96.53CR	780.97	
08/03/15	19064	4004	SERVING SUMMONS	07/23	JV0815	001	166	410	SERVING	SUMMONS	1,157.50		
08/03/15	19064	4004	RETIRMENT	07/23	SS0815	001	166	410	SERVING	SUMMONS	127.33CR	1,030.17	
09/08/15	19516	4496	SERV SUMMONS RET	08/25	SS0915	001	166	410	SERVING	SUMMONS	122.10CR		
09/08/15	19516	4496	SERVING SUMMONS	08/26	JV915	001	166	410	SERVING	SUMMONS	1,110.00	987.90	
VANLANDINGHAM, JAMES E.				12	EXPENDITURE		13,151.87		BALANCE SHEET		.00	TOTAL	13,151.87

262 VARDAMAN FIRE DEPT.													
01/05/15	16681	1372	FIRES	11/02	VFD1214	106	250	700	ASSISTANCE TO INDIV		1,800.00		
01/05/15	16681	1372	FIRES	11/19	VFD115	106	250	700	ASSISTANCE TO INDIV		400.00	2,200.00	
03/02/15	17296	2064	FIRE REBATE	02/17	FR315	106	250	700	ASSISTANCE TO INDIV		5,010.57	5,010.57	
04/06/15	17632	2432	FIRES	01/01	VFD315	106	250	700	ASSISTANCE TO INDIV		1,200.00	1,200.00	
05/04/15	17998	2831	FIRES	03/30	VFD515	106	250	700	ASSISTANCE TO INDIV		1,000.00	1,000.00	
06/01/15	18366	3233	VARDAMAN FIRES	04/22	VFD515A	106	250	700	ASSISTANCE TO INDIV		1,000.00	1,000.00	
07/06/15	18747	3648	ALLOCATION PER 6-12-15 BD	06/15	AL715	106	250	700	ASSISTANCE TO INDIV		3,000.00	3,000.00	
08/14/15	19348	4304	ALLOCATION 8-3-15 MIN	08/07	815ALL	106	250	700	ASSISTANCE TO INDIV		2,000.00	2,000.00	
VARDAMAN FIRE DEPT.				7	EXPENDITURE		15,410.57		BALANCE SHEET		.00	TOTAL	15,410.57

634 VARDAMAN HARDWARE													
11/03/14	16052	674	SUPPLIES	09/05	48202	155	305	630	LAND IMPROVEMENT SU		18.00	18.00	

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06/01/15	18462	3329	SUPPLIES	04/13	48816	155	305	630	LAND IMPROVEMENT	SU	27.09		27.09
09/08/15	19636	4616	SUPPLIES	08/21	49184	155	305	630	LAND IMPROVEMENT	SU	40.00		40.00
VARDAMAN HARDWARE				3	EXPENDITURE		85.09		BALANCE SHEET		.00	TOTAL	85.09

1534 VARDAMAN TIRE SERVICE													
11/03/14	16053	675	TIRES	10/10	529315	155	305	680	TIRES AND TUBES		35.00		35.00
VARDAMAN TIRE SERVICE				1	EXPENDITURE		35.00		BALANCE SHEET		.00	TOTAL	35.00

4269 VARSITY PRO, INC													
10/06/14	15555	145	UNIFORMS	09/09	157809	113	202	691	UNIFORMS		8.00		8.00
11/03/14	15915	537	UNIFORMS	10/16	157816	001	200	691	UNIFORMS		32.00		32.00
12/01/14	16303	953	UNIFORMS	11/05	157819	001	200	691	UNIFORMS		16.00		16.00
01/05/15	16648	1339	UNIFORMS	12/08	157821	001	200	691	UNIFORMS		116.00		116.00
03/02/15	17257	2025	UNIFORMS	02/17	157835	001	200	691	UNIFORMS		24.00		24.00
04/06/15	17638	2438	UNIFORMS	03/12	157829	113	202	691	UNIFORMS		32.00		32.00
06/01/15	18334	3201	UNIFORMS	05/01	157849	001	200	691	UNIFORMS		88.00		
06/01/15	18334	3201	UNIFORMS	05/20	904602	001	220	691	UNIFORMS		16.00		104.00
08/03/15	19107	4047	UNIFORMS	07/17	815	113	202	691	UNIFORMS		96.00		96.00
09/08/15	19556	4536	UNIFORMS	08/31	559626	113	202	691	UNIFORMS		60.00		60.00
VARSITY PRO, INC				9	EXPENDITURE		488.00		BALANCE SHEET		.00	TOTAL	488.00

4328 VERIZON													
10/06/14	15604	194	642030401-00001 D2	09/22	D21014	152	302	500	COMMUNICATIONS		208.80		208.80
10/14/14	15763	369	642030401-00001	10/06	D21014A	152	302	500	COMMUNICATIONS		69.61		69.61
12/01/14	16359	1009	642030401-0001	11/18	D21214	152	302	500	COMMUNICATIONS		69.61		69.61
01/05/15	16714	1405	642030401-00001 D2	12/06	D2D14	152	302	500	COMMUNICATIONS		69.61		69.61
02/02/15	17014	1738	642030401-0001 D2	01/06	D2215	152	302	500	COMMUNICATIONS		69.72		69.72
07/06/15	18782	3683	642030401-00001 D2	06/06	D2715	152	302	500	COMMUNICATIONS		348.78		348.78

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09/08/15	19595	4575	642030401-00001 D2	08/06	D2915	152	302	500		COMMUNICATIONS	139.56	139.56
VERIZON				7	EXPENDITURE	975.69				BALANCE SHEET	.00	TOTAL 975.69

4284 VICKI'S MONOGRAMS												
10/06/14	15556	146	UNIFORMS	08/15	250006	113	202	691		UNIFORMS	245.00	245.00
VICKI'S MONOGRAMS				1	EXPENDITURE	245.00				BALANCE SHEET	.00	TOTAL 245.00

4425 VULCAN ASPHALT												
03/02/15	17302	2070	SUPPLIES	01/30	150175	1371	150	300	630	LAND IMPROVEMENT SU	9,670.87	9,670.87
07/06/15	18751	3652	SUPPLIES	05/28	1505165	1539	150	300	630	LAND IMPROVEMENT SU	10,757.71	10,757.71
09/08/15	19564	4544	SUPPLIES	07/22	150768	1681	150	300	630	LAND IMPROVEMENT SU	7,814.44	7,814.44
VULCAN ASPHALT				3	EXPENDITURE	28,243.02				BALANCE SHEET	.00	TOTAL 28,243.02

4221 W O B LLC												
07/06/15	18800	3701	SUPPLIES	06/02	4	153	303	630		LAND IMPROVEMENT SU	200.00	200.00
08/03/15	19167	4107	GRAVEL	07/02	23	153	303	630		LAND IMPROVEMENT SU	350.00	350.00
09/08/15	19614	4594	SUPPLIES	08/03	45	153	303	630		LAND IMPROVEMENT SU	300.00	300.00
W O B LLC				3	EXPENDITURE	850.00				BALANCE SHEET	.00	TOTAL 850.00

4056 WADE INCORPORATED												
10/06/14	15583	173	REPAIR	08/28	5593	151	301	541		ROAD MACHINERY/EQUI	405.00	
10/06/14	15583	173	PARTS AND LABOR	09/12	5668	151	301	681		REPAIR AND REPLACEM	110.75	
						151	301	541		ROAD MACHINERY/EQUI	832.50	
10/06/14	15583	173	OIL	09/22	39286	151	301	670		PETROLEUM PRODUCTS	160.00	
10/06/14	15583	173	PARTS	09/22	39287	151	301	681		REPAIR AND REPLACEM	266.75	1,775.00
10/06/14	15669	259	PARTS	08/29	38377	154	304	681		REPAIR AND REPLACEM	129.80	
10/06/14	15669	259	SUPPLIES	09/16	39058	154	304	630		LAND IMPROVEMENT SU	24.72	
10/06/14	15669	259	SUPPLIES	09/23	39361	154	304	630		LAND IMPROVEMENT SU	92.28	
10/06/14	15669	259	PARTS	09/23	39377	1188	154	304	681	REPAIR AND REPLACEM	1,372.80	1,619.60
10/06/14	15686	276	REAPIR AND PARTS	08/26	5581	155	305	541		ROAD MACHINERY/EQUI	180.00	
						155	305	681		REPAIR AND REPLACEM	351.43	
10/06/14	15686	276	PARTS	08/28	38330	155	305	681		REPAIR AND REPLACEM	8.51	
10/06/14	15686	276	REPAIR	08/28	5607	155	305	541		ROAD MACHINERY/EQUI	45.00	

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10/06/14	15686	276	PARTS	08/29 38375	1187	155	305	681		REPAIR AND REPLACEM	1,633.52	
10/06/14	15686	276	PARTS	08/29 38376		155	305	681		REPAIR AND REPLACEM	290.64	
10/06/14	15686	276	PARTS	09/08 38708		155	305	681		REPAIR AND REPLACEM	387.66	
10/06/14	15686	276	PARTS	09/29 39536		155	305	681		REPAIR AND REPLACEM	612.52CR	2,284.24
11/03/14	15916	538	PARTS & LABOR	10/10 5792		001	151	681		REPAIR AND REPLACEM	16.34	
						001	151	541		ROAD MACHINERY/EQUI	35.00	51.34
11/03/14	15981	603	PARTS	10/03 39759		151	301	681		REPAIR AND REPLACEM	75.25CR	
11/03/14	15981	603	REPAIR & PARTS	10/09 5798		151	301	541		ROAD MACHINERY/EQUI	356.25	
						151	301	681		REPAIR AND REPLACEM	129.28	410.28
11/03/14	15999	621	SUPPLIES	10/24 40534		152	302	630		LAND IMPROVEMENT SU	92.71	92.71
11/03/14	16040	662	SUPPLIES	10/07 39893		154	304	630		LAND IMPROVEMENT SU	92.28	
11/03/14	16040	662	PARTS	10/09 40016		154	304	681		REPAIR AND REPLACEM	262.76	
11/03/14	16040	662	SUPPLIES	10/22 40407		154	304	630		LAND IMPROVEMENT SU	22.08	
11/03/14	16040	662	PARTS	10/22 40442		154	304	681		REPAIR AND REPLACEM	737.70	
11/03/14	16040	662	PARTS	10/27 40603		154	304	681		REPAIR AND REPLACEM	36.87	1,151.69
11/03/14	16054	676	PARTS	09/30 39606		155	305	681		REPAIR AND REPLACEM	239.54	
11/03/14	16054	676	PARTS & LABOR	10/10 5793		155	305	681		REPAIR AND REPLACEM	452.35	
						155	305	541		ROAD MACHINERY/EQUI	450.00	
11/03/14	16054	676	SUPPLIES	10/13 40109		155	305	630		LAND IMPROVEMENT SU	.48	1,142.37
12/01/14	16343	993	PARTS	11/14 41081		151	301	681		REPAIR AND REPLACEM	73.55	
12/01/14	16343	993	SUPPLEIS	11/14 41085		151	301	630		LAND IMPROVEMENT SU	61.46	135.01
12/01/14	16388	1038	PARTS	10/29 40682		154	304	681		REPAIR AND REPLACEM	737.70	
12/01/14	16388	1038	PARTS	10/29 40683		154	304	681		REPAIR AND REPLACEM	298.00	
12/01/14	16388	1038	PARTS	11/03 40854		154	304	681		REPAIR AND REPLACEM	41.73	1,077.43
12/01/14	16398	1048	PARTS	10/31 40790		155	305	681		REPAIR AND REPLACEM	597.11	597.11
01/05/15	16753	1444	PARTS	12/05 41325		154	304	681		REPAIR AND REPLACEM	120.00	
01/05/15	16753	1444	PARTS	12/12 41435		154	304	681		REPAIR AND REPLACEM	555.64	
01/05/15	16753	1444	SUPPLIES	12/12 41436		154	304	630		LAND IMPROVEMENT SU	59.77CR	615.87
01/05/15	16763	1454	REPAIR, PARTS, SUPPLIES	12/03 5986		155	305	541		ROAD MACHINERY/EQUI	135.00	
						155	305	681		REPAIR AND REPLACEM	3.16	
						155	305	630		LAND IMPROVEMENT SU	4.05	
01/05/15	16763	1454	PARTS	12/05 41330		155	305	681		REPAIR AND REPLACEM	12.70	154.91
02/02/15	17048	1772	PARTS	01/05 41539		154	304	681		REPAIR AND REPLACEM	67.49	
02/02/15	17048	1772	PARTS	01/06 41549		154	304	681		REPAIR AND REPLACEM	351.83	
02/02/15	17048	1772	REPAIR & PARTS	01/07 6036	1361	154	304	681		REPAIR AND REPLACEM	1,019.71	
					1361	154	304	541		ROAD MACHINERY/EQUI	360.00	
02/02/15	17048	1772	PARTS	01/14 41609		154	304	681		REPAIR AND REPLACEM	107.62	
02/02/15	17048	1772	PARTS	01/19 41641		154	304	681		REPAIR AND REPLACEM	200.00	2,106.65
02/02/15	17058	1782	REPAIR	01/06 6016		155	305	541		ROAD MACHINERY/EQUI	652.50	

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02/02/15	17058	1782	PETROLEUM PROD	01/07		155	305	670		PETROLEUM PRODUCTS	422.50	
02/02/15	17058	1782	SUPPLIES	01/13		155	305	630		LAND IMPROVEMENT SU	233.03	1,308.03
03/02/15	17365	2133	PARTS	02/10		154	304	681		REPAIR AND REPLACEM	235.08	235.08
04/06/15	17664	2464	SUPPLIES	02/27		151	301	630		LAND IMPROVEMENT SU	34.49	34.49
04/06/15	17684	2484	PARTS	03/04		152	302	681		REPAIR AND REPLACEM	37.25	
04/06/15	17684	2484	PARTS	03/04		152	302	681		REPAIR AND REPLACEM	27.96	65.21
04/06/15	17730	2530	PETROLEUM PROD AND PARTS	03/06		154	304	670		PETROLEUM PRODUCTS	115.07	
						154	304	681		REPAIR AND REPLACEM	61.00	
04/06/15	17730	2530	SUPPLIES	03/18		154	304	630		LAND IMPROVEMENT SU	184.74	
04/06/15	17730	2530	REPAIR	03/23		154	304	541		ROAD MACHINERY/EQUI	35.00	395.81
04/06/15	17743	2543	PARTS	03/05		155	305	681		REPAIR AND REPLACEM	12.10	12.10
05/04/15	18034	2867	SUPPLIES	04/23		152	302	630		LAND IMPROVEMENT SU	33.15	33.15
05/04/15	18075	2908	SUPPLIES	04/01		154	304	630		LAND IMPROVEMENT SU	11.52	
05/04/15	18075	2908	PARTS	04/13		154	304	681		REPAIR AND REPLACEM	99.27	
05/04/15	18075	2908	PARTS	04/14		154	304	681		REPAIR AND REPLACEM	133.50	
05/04/15	18075	2908	REPAIR	04/14		154	304	541		ROAD MACHINERY/EQUI	25.90	270.19
05/04/15	18088	2921	PETROLEUM AND PARTS	04/10		155	305	670		PETROLEUM PRODUCTS	98.60	
						155	305	681		REPAIR AND REPLACEM	371.33	
05/04/15	18088	2921	PARTS	04/10		155	305	681		REPAIR AND REPLACEM	27.91CR	442.02
06/01/15	18448	3315	PARTS	04/27		154	304	681		REPAIR AND REPLACEM	31.59CR	
06/01/15	18448	3315	PARTS	04/27		154	304	681		REPAIR AND REPLACEM	189.32	
06/01/15	18448	3315	PARTS	05/16		154	304	681		REPAIR AND REPLACEM	27.51	185.24
07/06/15	18766	3667	REPAIR	05/29		151	301	541		ROAD MACHINERY/EQUI	209.74	
07/06/15	18766	3667	PARTS	06/03		151	301	681		REPAIR AND REPLACEM	338.92	
07/06/15	18766	3667	SUPPLIES	06/05		151	301	630		LAND IMPROVEMENT SU	29.08	577.74
07/06/15	18824	3725	CHAIN SAW	03/27		154	304	917		OTHER MOBILEEQUIPT	279.95	
07/06/15	18824	3725	PARTS & REPAIR	06/12		1611	154	304	681	REPAIR AND REPLACEM	1,406.10	
						1611	154	304	541	ROAD MACHINERY/EQUI	665.00	2,351.05
07/06/15	18838	3739	SUPPLIES	06/08		155	305	630		LAND IMPROVEMENT SU	4.50	4.50
08/03/15	19131	4071	HY OIL	07/10		151	301	670		PETROLEUM PRODUCTS	80.00	
08/03/15	19131	4071	WHEEL	07/14		151	301	681		REPAIR AND REPLACEM	120.00	
08/03/15	19131	4071	PARTS	07/21		151	301	681		REPAIR AND REPLACEM	170.29	370.29
08/03/15	19195	4135	PARTS REPAIR SUPPLIES	06/24		154	304	681		REPAIR AND REPLACEM	179.30	
						154	304	541		ROAD MACHINERY/EQUI	385.70	
						154	304	630		LAND IMPROVEMENT SU	11.57	
08/03/15	19195	4135	PARTS REPAIR SUPPLIES	07/07		1660	154	304	681	REPAIR AND REPLACEM	3,243.90	
						1660	154	304	541	ROAD MACHINERY/EQUI	570.00	

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						1660	154	304	630	LAND IMPROVEMENT SU	17.10	4,407.57
08/03/15	19210	4150	PARTS REPAIR	07/07 6747		1658	155	305	681	REPAIR AND REPLACEM	4,088.75	
						1658	155	305	541	ROAD MACHINERY/EQUI	4,824.10	8,912.85
09/08/15	19575	4555	SUPPLIES	08/03 48233		151	301	630		LAND IMPROVEMENT SU	26.32	
09/08/15	19575	4555	PARTS	08/03 48234		151	301	681		REPAIR AND REPLACEM	260.25	286.57
WADE INCORPORATED				31	EXPENDITURE	33,106.10		BALANCE SHEET		.00	TOTAL	33,106.10

216 WADE, BARNEY												
11/03/14	15917	539	TRAVEL TO NATCHEZ	10/21 BW1114		001	100	475		TRAVEL AND SUBSISTE	158.90	
						001	100	670		PETROLEUM PRODUCTS	40.06	198.96
02/02/15	16953	1677	JACKSON CON	01/14 BW115		001	100	475		TRAVEL AND SUBSISTE	452.94	
02/02/15	16953	1677	TRAVEL TO JACKSON	01/27 BW0215		001	100	475		TRAVEL AND SUBSISTE	151.50	604.44
03/02/15	17258	2026	NACO WASHINGTON DC	02/24 BW215		001	100	475		TRAVEL AND SUBSISTE	151.50	151.50
06/01/15	18449	3316	PARTS	04/15 BW615		154	304	681		REPAIR AND REPLACEM	158.99	158.99
07/06/15	18705	3606	BILOXI CONVENTION	06/19 BW715		001	100	475		TRAVEL AND SUBSISTE	393.00	393.00
08/03/15	19196	4136	SUPPLIES	07/17 BWS715		154	304	630		LAND IMPROVEMENT SU	12.51	12.51
WADE, BARNEY				6	EXPENDITURE	1,519.40		BALANCE SHEET		.00	TOTAL	1,519.40

3485 WARD, BARBARA												
01/05/15	16660	1351	TRAVEL	12/18 BW1214		004	235	475		TRAVEL AND SUBSISTE	160.59	160.59
06/01/15	18348	3215	TRAVEL TO NATCHEZ	05/17 BW0515		004	235	475		TRAVEL AND SUBSISTE	337.10	337.10
WARD, BARBARA				2	EXPENDITURE	497.69		BALANCE SHEET		.00	TOTAL	497.69

063 WARD, PEARL												
07/14/15	18928	3846	ELECTION WORKER	07/07 PW715		001	180	573		ELECTION WORKERS FE	36.00	36.00
08/14/15	19328	4284	ELECTION WORKER	08/04 PW815		001	180	573		ELECTION WORKERS FE	75.00	75.00
WARD, PEARL				2	EXPENDITURE	111.00		BALANCE SHEET		.00	TOTAL	111.00

516 WARDS SHORT STOP												
10/06/14	15522	112	FEEDING PRISONERS	09/03 FP914		001	220	579		FEEDING OF PRISONER	240.49	240.49

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11/03/14	15918	540	FEEDING PRISONERS	10/03 1114		001	220	579		FEEDING OF PRISONER	199.09	199.09
12/01/14	16304	954	FEEDING PRISONERS	10/31 1214		001	220	579		FEEDING OF PRISONER	127.05	127.05
03/02/15	17259	2027	FEEDING PRISONERS	12/12 TD215		001	220	579		FEEDING OF PRISONER	206.87	206.87
05/04/15	17956	2789	FEEDING PRISONERS	04/22 515		001	220	579		FEEDING OF PRISONER	169.65	169.65
WARDS SHORT STOP				5	EXPENDITURE		943.15			BALANCE SHEET	.00	TOTAL 943.15
1920 WARNER, TERESA												
12/01/14	16305	955	TRAVEL JAN -NOV	11/21 TW1214		001	166	475		TRAVEL AND SUBSISTE	202.00	202.00
WARNER, TERESA				1	EXPENDITURE		202.00			BALANCE SHEET	.00	TOTAL 202.00
2682 WEATHERALL'S INC.												
10/06/14	15523	113	SUPPLIES	08/04 57227		001	166	603		OFFICE SUPPLIES AND	64.95	64.95
11/03/14	15919	541	PAPER	09/05 57303		001	101	603		OFFICE SUPPLIES AND	69.98	
11/03/14	15919	541	SUPPLIES	09/17 57338		001	105	603		OFFICE SUPPLIES AND	227.34	
11/03/14	15919	541	STAPLES	09/17 57339		001	101	603		OFFICE SUPPLIES AND	4.99	302.31
12/01/14	16306	956	SUPPLIES	09/16 1014001		001	166	603		OFFICE SUPPLIES AND	125.57	
12/01/14	16306	956	SUPPLIES	10/01 101401		001	166	603		OFFICE SUPPLIES AND	84.85CR	
12/01/14	16306	956	SUPPLIES	10/01 114301		001	101	603		OFFICE SUPPLIES AND	89.95	
12/01/14	16306	956	SUPPLIES	10/01 56955		001	166	603		OFFICE SUPPLIES AND	17.84	
12/01/14	16306	956	SUPPLIES	10/01 57377		001	166	603		OFFICE SUPPLIES AND	109.90	
12/01/14	16306	956	SUPPLIES	10/09 1220001		001	105	603		OFFICE SUPPLIES AND	55.88	
12/01/14	16306	956	SUPPLIES	10/09 1221001		001	166	603		OFFICE SUPPLIES AND	87.89	
12/01/14	16306	956	SUPPLIES	10/24 58318		001	101	603		OFFICE SUPPLIES AND	6.87	
12/01/14	16306	956	SUPPLIES	10/28 1366001		001	166	603		OFFICE SUPPLIES AND	176.77	
12/01/14	16306	956	SUPPLIES	10/28 58845		001	105	603		OFFICE SUPPLIES AND	25.98	611.80
01/05/15	16649	1340	SUPPLIES	11/06 145401		001	105	603		OFFICE SUPPLIES AND	337.77	
01/05/15	16649	1340	SUPPLIES	11/06 58870		001	101	603		OFFICE SUPPLIES AND	319.13	
01/05/15	16649	1340	SUPPLIES	11/18 58896		001	105	603		OFFICE SUPPLIES AND	11.58	668.48
02/02/15	16954	1678	SUPPLIES	12/03 58932		001	101	603		OFFICE SUPPLIES AND	63.67	
02/02/15	16954	1678	SUPPLIES	12/11 58948		001	101	603		OFFICE SUPPLIES AND	102.47	
02/02/15	16954	1678	SUPPLIES	12/11 58949		001	166	603		OFFICE SUPPLIES AND	64.95	
02/02/15	16954	1678	SUPPLIES	01/09 58998		001	166	603		OFFICE SUPPLIES AND	23.50	
02/02/15	16954	1678	SUPPLIES	01/15 59015		001	166	603		OFFICE SUPPLIES AND	29.50	284.09
03/02/15	17260	2028	SUPPLIES	12/05 58933		001	105	603		OFFICE SUPPLIES AND	77.72	
03/02/15	17260	2028	SUPPLIES	01/07 1965001		001	166	603		OFFICE SUPPLIES AND	7.64	
03/02/15	17260	2028	SUPPLIES	01/14 2073001		001	105	603		OFFICE SUPPLIES AND	15.33	
03/02/15	17260	2028	SUPPLIES	02/10 59061		001	166	603		OFFICE SUPPLIES AND	33.00	133.69

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04/06/15	17595	2395	SUPPLIES	02/10 242801		001	101	603		OFFICE SUPPLIES AND	80.32		
04/06/15	17595	2395	SUPPLIES	02/19 256401		001	101	603		OFFICE SUPPLIES AND	93.18		
04/06/15	17595	2395	SUPPLIES	02/19 2565016		001	105	603		OFFICE SUPPLIES AND	16.46		
04/06/15	17595	2395	SUPPLIES	02/23 261001		001	101	603		OFFICE SUPPLIES AND	6.38		
04/06/15	17595	2395	SUPPLIES	02/26 59359		001	163	603		OFFICE SUPPLIES AND	99.00	295.34	
05/04/15	17957	2790	SUPPLIES	03/06 59088		001	166	603		OFFICE SUPPLIES AND	99.90		
05/04/15	17957	2790	SUPPLIES	03/11 59368		001	166	603		OFFICE SUPPLIES AND	112.98		
05/04/15	17957	2790	SUPPLIES	03/12 59369		001	105	603		OFFICE SUPPLIES AND	32.99		
05/04/15	17957	2790	SUPPLIES	03/16 285501		001	101	603		OFFICE SUPPLIES AND	183.60		
05/04/15	17957	2790	SUPPLIES	03/17 286301		001	101	603		OFFICE SUPPLIES AND	79.65		
05/04/15	17957	2790	SUPPLIES	03/19 291201		001	101	603		OFFICE SUPPLIES AND	11.98		
05/04/15	17957	2790	SUPPLIES	03/20 295001		001	101	603		OFFICE SUPPLIES AND	40.50		
05/04/15	17957	2790	SUPPLIES	03/20 63033		001	105	603		OFFICE SUPPLIES AND	7.98		
05/04/15	17957	2790	SUPPLIES	03/26 59870		001	101	603		OFFICE SUPPLIES AND	98.97		
05/04/15	17957	2790	SUPPLIES	04/16 329201		001	105	603		OFFICE SUPPLIES AND	17.30	685.85	
06/01/15	18335	3202	SUPPLIES	04/16 3291001		001	101	603		OFFICE SUPPLIES AND	217.55		
06/01/15	18335	3202	SUPPLIS	04/17 3297001		001	101	603		OFFICE SUPPLIES AND	19.98	237.53	
07/06/15	18706	3607	SUPPLIES	04/06 3141001		001	166	603		OFFICE SUPPLIES AND	34.29		
07/06/15	18706	3607	SUPPLIES	05/05 3490001		001	105	603		OFFICE SUPPLIES AND	3.56		
07/06/15	18706	3607	SUPPLIES	05/05 63113		001	166	603		OFFICE SUPPLIES AND	54.95		
07/06/15	18706	3607	SUPPLIES	05/05 63114		001	101	603		OFFICE SUPPLIES AND	5.25		
07/06/15	18706	3607	SUPPLIES	05/11 3589001		001	105	603		OFFICE SUPPLIES AND	506.59		
07/06/15	18706	3607	SUPPLIES	05/15 62130		001	101	603		OFFICE SUPPLIES AND	199.50		
07/06/15	18706	3607	SUPPLIES	05/20 374301		001	166	603		OFFICE SUPPLIES AND	7.29		
07/06/15	18706	3607	SUPPLIES	05/20 63143		001	105	603		OFFICE SUPPLIES AND	7.39		
07/06/15	18706	3607	SUPPLIES	05/28 3847002		001	101	603		OFFICE SUPPLIES AND	59.95		
07/06/15	18706	3607	SUPPLIES	05/28 384701		001	101	603		OFFICE SUPPLIES AND	109.50	988.27	
07/06/15	18717	3618	SUPPLIES	05/19 62813		004	235	603		OFFICE SUPPLIES AND	13.99	13.99	
08/03/15	19065	4005	SUPPLIES	05/29 3878001		001	101	603		OFFICE SUPPLIES AND	5.55		
08/03/15	19065	4005	SUPPLIES	05/29 3880001		001	105	603		OFFICE SUPPLIES AND	122.94		
08/03/15	19065	4005	SUPPLIES	05/29 63158		001	105	603		OFFICE SUPPLIES AND	36.50		
08/03/15	19065	4005	SUPPLIES	06/02 3904001		001	101	603		OFFICE SUPPLIES AND	159.10		
08/03/15	19065	4005	SUPPLIES	06/04 3952001		001	101	603		OFFICE SUPPLIES AND	89.98		
08/03/15	19065	4005	SUPPLIES	06/08 62988		001	101	603		OFFICE SUPPLIES AND	93.18		
08/03/15	19065	4005	SUPPLIES	06/11 63179		001	105	603		OFFICE SUPPLIES AND	11.97		
08/03/15	19065	4005	SUPPLIES	06/25 4229001		001	101	603		OFFICE SUPPLIES AND	17.36		
08/03/15	19065	4005	SUPPLIES	06/25 63198		001	166	603		OFFICE SUPPLIES AND	157.45	694.03	
09/08/15	19517	4497	SUPPLIES	07/14 4471001		001	101	603		OFFICE SUPPLIES AND	107.78		
09/08/15	19517	4497	SUPPLIES	07/15 4524001		001	100	603		OFFICE SUPPLIES AND	193.80		
09/08/15	19517	4497	SUPPLIES	07/17 4555001		001	163	603		OFFICE SUPPLIES AND	167.13		
						001	165	603		OFFICE SUPPLIES AND	167.12		
09/08/15	19517	4497	SUPPLIES	07/24 4663001		001	101	603		OFFICE SUPPLIES AND	36.05		
09/08/15	19517	4497	SUPPLIES	07/28 63244		001	101	603		OFFICE SUPPLIES AND	9.10		
09/08/15	19517	4497	SUPPLIES	08/20 5081001		001	101	603		OFFICE SUPPLIES AND	182.50	863.48	
WEATHERALL'S INC.				13	EXPENDITURE		5,843.81		BALANCE SHEET		.00	TOTAL	5,843.81

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2012 WEEKS, JAMES EARL													
07/14/15	18929	3847	ELECTION WORKER	07/07	JEW715	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19329	4285	ELECTION WORKER	08/04	JEW815	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	17.68	112.68	
WEEKS, JAMES EARL				2	EXPENDITURE		148.68			BALANCE SHEET	.00	TOTAL	148.68
4048 WELCH, SONDRA KAYE													
11/03/14	15920	542	ELECTION WORKER FEES	10/14	SKW1014	001	180	573		ELECTION WORKERS FE	36.00	36.00	
11/14/14	16157	795	ELECTION WORKER	11/04	SW1114	001	180	573		ELECTION WORKERS FE	75.00	75.00	
05/04/15	17958	2791	ELECTION TRAINING	04/14	SKW415	001	180	573		ELECTION WORKERS FE	36.00	36.00	
05/14/15	18177	3027	ELECTION WORKER	05/12	SW515	001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/12/15	18549	3433	ELECTION WORKER	06/02	SW615	001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/14/15	19330	4286	ELECTION WORKER	08/04	SW815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
WELCH, SONDRA KAYE				6	EXPENDITURE		372.00			BALANCE SHEET	.00	TOTAL	372.00
4040 WELCH, ZORA MAE													
11/03/14	15921	543	ELECTION WORKER FEES	10/07	ZMW1014	001	180	573		ELECTION WORKERS FE	36.00	36.00	
11/14/14	16158	796	ELECTION WORKER	11/04	ZW1114	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/12/14	16483	1148	ELECTION WORKER	11/25	ZMW1214	001	180	475		TRAVEL AND SUBSISTE	11.11		
						001	180	573		ELECTION WORKERS FE	95.00	106.11	
05/04/15	17959	2792	ELECTION TRAINING	04/15	ZMW415	001	180	573		ELECTION WORKERS FE	36.00	36.00	
05/14/15	18178	3028	ELECTION WORKER	05/12	ZW515	001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/14/15	19331	4287	ELECTION WORKER	08/04	ZW815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
WELCH, ZORA MAE				6	EXPENDITURE		403.11			BALANCE SHEET	.00	TOTAL	403.11
450 WELLS MEDICAL CLINIC INC.													
10/06/14	15524	114	ALFRED ARMSTRONG	08/26	AA814	001	220	552		MEDICAL FEES	35.00		
10/06/14	15524	114	DEMARQUIS D GOLLIDAY	08/26	DDG814	001	220	552		MEDICAL FEES	35.00		
10/06/14	15524	114	DUSTY WARD	08/26	DW814	001	220	552		MEDICAL FEES	35.00		

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10/06/14	15524	114	TELESFORO GONZALEZ	09/09	TG914	001	220	552	MEDICAL FEES		50.00		
10/06/14	15524	114	KEVIN MOORE	09/10	KM914	001	220	552	MEDICAL FEES		50.00	205.00	
11/03/14	15922	544	JOSHUA E JENKINS	09/17	JEJ914	001	220	552	MEDICAL FEES		40.00		
11/03/14	15922	544	VERONICA BROWER	09/17	VB914	001	220	552	MEDICAL FEES		50.00		
11/03/14	15922	544	JULIE POSEY	09/22	JP914	001	220	552	MEDICAL FEES		50.00		
11/03/14	15922	544	LATERRANCE T HARRELL	10/01	LTH	001	220	552	MEDICAL FEES		40.00	180.00	
11/03/14	16084	706	JAMES D WILLIS	09/19	JDW914	400	340	552	MEDICAL FEES		40.00		
11/03/14	16084	706	JAMES D WILLIS	10/01	JDW1014	400	340	552	MEDICAL FEES		85.00	125.00	
12/01/14	16307	957	TOBIAS MAYS	10/02	TM714	001	220	552	MEDICAL FEES		50.00		
12/01/14	16307	957	MISTY ARRINGTON	10/08	MA1014	001	220	552	MEDICAL FEES		50.00		
12/01/14	16307	957	JOHNNY HALL	10/09	JH1014	001	220	552	MEDICAL FEES		35.00	135.00	
12/01/14	16419	1069	COURTNEY DAVIDSON	10/08	CD1014	400	340	552	MEDICAL FEES		40.00	40.00	
01/05/15	16650	1341	MISTY ARRINGTON	11/14	MA1114	001	220	552	MEDICAL FEES		50.00		
01/05/15	16650	1341	VERONICA BROWER	11/18	VB1114	001	220	552	MEDICAL FEES		60.00	110.00	
04/06/15	17596	2396	CODY SHANKLE	03/25	CS315	001	200	552	MEDICAL FEES		80.00	80.00	
07/06/15	18825	3726	ANTHONY K CANNON	06/05	AKC615	154	304	552	MEDICAL FEES		80.00	80.00	
WELLS MEDICAL CLINIC INC.				8	EXPENDITURE		955.00		BALANCE SHEET		.00	TOTAL	955.00

4454 WELLS, DANA DOLES													
07/14/15	18930	3848	ELECTION WORKER	07/07	DDW715	001	180	573	ELECTION WORKERS FE		36.00	36.00	
08/14/15	19332	4288	ELECTION WORKER	08/04	DDW815	001	180	573	ELECTION WORKERS FE		75.00	75.00	
WELLS, DANA DOLES				2	EXPENDITURE		111.00		BALANCE SHEET		.00	TOTAL	111.00

2389 WEST PAYMENT CENTER													
10/06/14	15546	136	COMMUNICATIONS	08/31	8302276	104	531	500	COMMUNICATIONS		1,814.97	1,814.97	
11/03/14	15954	576	COMMUNICATIONS	09/30	8304156	104	531	500	COMMUNICATIONS		1,814.97		
11/03/14	15954	576	BOOKS	10/04	8304987	104	531	500	COMMUNICATIONS		139.50	1,954.47	
12/01/14	16323	973	COMMUNICATIONS	10/31	8306137	104	531	500	COMMUNICATIONS		1,814.97	1,814.97	
01/05/15	16675	1366	SUPPLIES	11/03	083049	104	531	500	COMMUNICATIONS		139.50		
01/05/15	16675	1366	COMMUNICATIONS	11/30	8308021	104	531	500	COMMUNICATIONS		1,814.97	1,954.47	
02/02/15	16980	1704	COMMUNICATIONS	12/31	8309903	104	531	500	COMMUNICATIONS		1,814.97	1,814.97	
03/02/15	17285	2053	COMMUNICATIONS	01/31	177746	104	531	500	COMMUNICATIONS		1,814.97	1,814.97	

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04/06/15	17597	2397	SUPPLIES	03/04	8314583	001	161	603		OFFICE SUPPLIES AND	159.00	159.00	
04/06/15	17623	2423	COMMUNICATIONS	02/28	8313598	104	531	500		COMMUNICATIONS	1,814.97	1,814.97	
05/04/15	17992	2825	COMMUNICATIONS	04/01	8315389	104	531	500		COMMUNICATIONS	1,905.72	1,905.72	
06/01/15	18359	3226	COMMUNICATIONS	04/30	8317200	104	531	500		COMMUNICATIONS	1,905.72	1,905.72	
07/06/15	18735	3636	COMMUNICATIONS	05/31	8319038	104	531	500		COMMUNICATIONS	1,905.72	1,905.72	
08/03/15	19095	4035	COMMUNICATIONS	06/30	8320796	104	531	500		COMMUNICATIONS	1,905.72	1,905.72	
09/08/15	19518	4498	SUPPLIES	08/11	8324127	001	166	603		OFFICE SUPPLIES AND	111.50	111.50	
09/08/15	19543	4523	COMMUNICATIONS	07/31	8322646	104	531	500		COMMUNICATIONS	1,905.72	1,905.72	
WEST PAYMENT CENTER				14	EXPENDITURE			22,782.89		BALANCE SHEET	.00	TOTAL	22,782.89

4043 WHITE, LINDA													
11/03/14	15923	545	ELECTION WORKER FEES	10/07	LW1014	001	180	573		ELECTION WORKERS FE	36.00	36.00	
11/14/14	16159	797	ELECTION WORKER	11/04	LW1114	001	180	475		TRAVEL AND SUBSISTE	2.02		
						001	180	573		ELECTION WORKERS FE	95.00	97.02	
12/12/14	16484	1149	ELECTION WORKER	11/25	LW1214	001	180	475		TRAVEL AND SUBSISTE	9.09		
						001	180	573		ELECTION WORKERS FE	95.00	104.09	
05/04/15	17960	2793	ELECTION TRAINING	04/14	LW415	001	180	573		ELECTION WORKERS FE	36.00	36.00	
05/14/15	18179	3029	ELECTION WORKER & TRAVEL	05/12	LW515	001	180	475		TRAVEL AND SUBSISTE	12.12		
						001	180	573		ELECTION WORKERS FE	95.00	107.12	
06/12/15	18550	3434	ELECTION WORKER & TRAVEL	06/02	LW615	001	180	475		TRAVEL AND SUBSISTE	12.12		
						001	180	573		ELECTION WORKERS FE	95.00	107.12	
WHITE, LINDA				6	EXPENDITURE			487.35		BALANCE SHEET	.00	TOTAL	487.35

3041 WHITE, SHERRY													
11/26/14	3182	1207	CAFETERIA	11/20	SW1114	697	000	160		CAFETERIA PLAN LIAB	600.00	600.00	
WHITE, SHERRY				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

4433 WHITTINGTON MACHINES													
04/06/15	17731	2531	REPAIR	04/01	93863	154	304	541		ROAD MACHINERY/EQUI	180.00	180.00	
WHITTINGTON MACHINES				1	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00

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2967 WILLIAMS HYDRAULICS, LLC													
10/06/14	15724	314	PARTS	08/29	19669	400	340	681		REPAIR AND REPLACEM	290.00		
10/06/14	15724	314	SUPPLIES AND PARTS	09/03	19686	400	340	681		REPAIR AND REPLACEM	435.00		
						400	340	630		LAND IMPROVEMENT SU	10.00	735.00	
11/03/14	16085	707	PARTS	09/23	19813	400	340	681		REPAIR AND REPLACEM	120.00	120.00	
04/06/15	17770	2570	REPAIR & SUPPLIES	03/26	20504	400	340	541		ROAD MACHINERY/EQUI	160.00		
						400	340	630		LAND IMPROVEMENT SU	8.00	168.00	
05/04/15	18035	2868	REPAIR & PARTS	04/24	20639	1515	152	302	541	ROAD MACHINERY/EQUI	260.00		
						1515	152	302	681	REPAIR AND REPLACEM	1,576.20	1,836.20	
06/01/15	18486	3353	PARTS & SUPPLIES	05/06	20724	400	340	681		REPAIR AND REPLACEM	160.00		
						400	340	630		LAND IMPROVEMENT SU	12.00	172.00	
07/06/15	18869	3770	REPAIR & SUPPLIES	05/28	20823	400	340	541		ROAD MACHINERY/EQUI	210.00		
						400	340	630		LAND IMPROVEMENT SU	7.50	217.50	
09/08/15	19676	4656	REPAIR & SUPPLIES	07/28	21123	400	340	541		ROAD MACHINERY/EQUI	225.00		
						400	340	630		LAND IMPROVEMENT SU	461.72		
09/08/15	19676	4656	REPAIR & SUPPLIES	08/11	21216	400	340	541		ROAD MACHINERY/EQUI	310.00		
						400	340	630		LAND IMPROVEMENT SU	4.00	1,000.72	
WILLIAMS HYDRAULICS, LLC						7	EXPENDITURE		4,249.42	BALANCE SHEET	.00	TOTAL	4,249.42
282 WILLIS ENGINEERING													
10/06/14	15525	115	OCT RETAINER FEE	09/22	141359	001	155	406		ENGINEERS	1,500.00	1,500.00	
10/06/14	15584	174	SAP-07(16)M-CR245	09/22	14-1364	151	301	555		ENGINEERING FEES	849.92	849.92	
10/06/14	15630	220	STPBR0007(32)BO CR 401,CR	09/22	141362	153	303	555		ENGINEERING FEES	1,296.57	1,296.57	
10/06/14	15670	260	STPBR0007(32)BO CR401,CR2	09/22	141362A	154	304	555		ENGINEERING FEES	1,296.57	1,296.57	
10/06/14	15687	277	LSBP-07(27)CR416 BR62 ROW	09/22	14-1360	155	305	555		ENGINEERING FEES	2,304.84		
10/06/14	15687	277	STPBR0007(32)BOCR401,CR23	09/22	14-1362	155	305	555		ENGINEERING FEES	1,296.57		
10/06/14	15687	277	SAP 07(70) CR 471	09/22	14-1365	155	305	555		ENGINEERING FEES	1,671.38		
10/06/14	15687	277	CR 418 EARTHWORK QUANTITI	09/22	14-1366	155	305	555		ENGINEERING FEES	2,113.39	7,386.18	
11/03/14	15924	546	NOV 14 RETAINER FEE	10/21	14-1416	001	155	406		ENGINEERS	1,500.00	1,500.00	
11/03/14	15945	567	AIP #3-28-0010-011-2014	09/22	14-1361	053	343	555		ENGINEERING FEES	10,300.00		
11/03/14	15945	567	AIP #3-28-0010-010-2013	09/24	14-1383	053	343	555		ENGINEERING FEES	1,501.00	11,801.00	
11/03/14	15982	604	STP-1816(2)B CR314	10/21	14-1413	151	301	555		ENGINEERING FEES	355.02		
11/03/14	15982	604	SAP07(16)M CR245	10/21	14-1417	151	301	555		ENGINEERING FEES	1,536.16	1,891.18	

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11/03/14	16000	622	SAP 07 (75) CR 177 BR5	09/22 141363		152	302	555		ENGINEERING FEES	7,838.89	
11/03/14	16000	622	SAP-07 (75) CR 177 BR5	10/21 14-1414		152	302	555		ENGINEERING FEES	6,076.20	13,915.09
11/03/14	16020	642	STPBR0007 (32) BO CR401,233	10/21 14-1415		153	303	555		ENGINEERING FEES	295.93	295.93
11/03/14	16041	663	STPBR0007 (32) BO CR401,233	10/21 1415B		154	304	555		ENGINEERING FEES	295.93	295.93
11/03/14	16055	677	LSBP-07 (27) CR 416 BR62	10/21 14-1412		155	305	555		ENGINEERING FEES	2,522.27	
11/03/14	16055	677	SAP 07 (70) CR 471	10/21 14-1418		155	305	555		ENGINEERING FEES	1,026.65	
11/03/14	16055	677	STPBR0007 (32) BO CR401,233	10/21 141415C		155	305	555		ENGINEERING FEES	295.92	3,844.84
11/03/14	16056	678	SAP 07 (74) CR 418 EST NO 5	08/26 14-1337		156	342	555		ENGINEERING FEES	3,554.92	3,554.92
12/01/14	16308	958	DECEMBER RETAINER FEE	11/20 14-1571		001	155	406		ENGINEERS	1,500.00	1,500.00
12/01/14	16344	994	SAP-07 (16) M CR245	11/20 14-1568		151	301	555		ENGINEERING FEES	2,035.58	2,035.58
12/01/14	16360	1010	SAP-07 (75) CR 177 BR5	11/20 14-1567		152	302	555		ENGINEERING FEES	4,665.50	4,665.50
12/01/14	16375	1025	STPBR0007 (32) BO CR401,233	11/20 141566B		153	303	555		ENGINEERING FEES	977.69	977.69
12/01/14	16389	1039	STPBR0007 (32) BO CR401 233	11/20 141566A		154	304	555		ENGINEERING FEES	977.69	977.69
12/01/14	16399	1049	STPBR-0007 (32) BO CR 401,2	11/20 14-1566		155	305	555		ENGINEERING FEES	977.69	
12/01/14	16399	1049	SAP-07 (70) CR471	11/20 14-1569		155	305	555		ENGINEERING FEES	1,590.38	2,568.07
12/01/14	16400	1050	SAP-07 (29) S CR 300 EST 4	10/01 141310		156	342	555		ENGINEERING FEES	2,545.88	
12/01/14	16400	1050	SAP-07 (15) MCR 300 EST 2	11/05 14-1454		156	342	555		ENGINEERING FEES	2,852.67	5,398.55
01/05/15	16651	1342	JAN RETAINER FEE	12/18 14-1601		001	155	406		ENGINEERS	1,500.00	1,500.00
01/05/15	16698	1389	STP-1816 (2) B CR 314	12/18 14-1602		151	301	555		ENGINEERING FEES	480.00	
01/05/15	16698	1389	SAP-07 (17) M CR 306	12/18 14-1603		151	301	555		ENGINEERING FEES	1,482.65	
01/05/15	16698	1389	SAP 07 (16) M CR 245	12/18 14-1607		151	301	555		ENGINEERING FEES	1,180.82	3,143.47
01/05/15	16715	1406	SAP-07 (75) CR 177 BR5	12/18 14-1606		152	302	555		ENGINEERING FEES	5,328.39	5,328.39
01/05/15	16732	1423	STPBR0007 (32) BO CR401,233	12/18 14-1605		153	303	555		ENGINEERING FEES	333.52	333.52
01/05/15	16754	1445	SAP-07 (17) M CR 306	12/18 141603A		154	304	555		ENGINEERING FEES	1,482.64	
01/05/15	16754	1445	STPBR0007 (32) BO 401,233,3	12/18 141605A		154	304	555		ENGINEERING FEES	333.52	1,816.16
01/05/15	16764	1455	SAP-07 (70) CR 471	12/18 14-1608		155	305	555		ENGINEERING FEES	2,226.95	
01/05/15	16764	1455	STPBR0007 (32) BO CR401,233	12/18 141605B		155	305	555		ENGINEERING FEES	333.53	2,560.48
02/02/15	16955	1679	FEB RETAINER FEE	01/20 15-1015		001	155	406		ENGINEERS	1,500.00	1,500.00
02/02/15	17000	1724	SAP-07 (17) M-CR306	01/20 15-1011		151	301	555		ENGINEERING FEES	1,111.38	1,111.38
02/02/15	17028	1752	STPBR0007 (32) BO 401 233 3	01/20 151012A		153	303	555		ENGINEERING FEES	276.55	276.55

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02/02/15	17049	1773	SAP 07(17)MCR306	01/20 151011		154	304	555	ENGINEERING FEES		1,111.39	
02/02/15	17049	1773	STPBR0007(32)401 233 392	01/20 151012		154	304	555	ENGINEERING FEES		276.55	1,387.94
02/02/15	17059	1783	STPBR-0007(32)BOCR401 233	01/20 15-1012		155	305	555	ENGINEERING FEES		276.54	
02/02/15	17059	1783	SAP-07(70)CR 471	01/20 15-1013		155	305	555	ENGINEERING FEES		796.35	1,072.89
03/02/15	17261	2029	MARCH RETAINER FEE	02/20 15-1046		001	155	406	ENGINEERS		1,500.00	1,500.00
03/02/15	17275	2043	REC 21244 AIP 3-28-0010-0	10/31 14-1444		053	343	555	ENGINEERING FEES		116.00	116.00
03/02/15	17311	2079	SAP 07(16)M CR 245	02/17 15-1051		151	301	555	ENGINEERING FEES		180.58	
03/02/15	17311	2079	BR-0007(33)BCR306	02/17 15-1053		151	301	555	ENGINEERING FEES		919.16	
03/02/15	17311	2079	SAP-07(17)M CR 306	02/17 15-1054		151	301	555	ENGINEERING FEES		1,107.17	2,206.91
03/02/15	17350	2118	STP/BR-0007(32)BO CR401,2	01/20 15-1052		153	303	555	ENGINEERING FEES		651.38	651.38
03/02/15	17366	2134	STP/BR-0007(32)BO CR 401,	01/20 151052A		154	304	555	ENGINEERING FEES		651.38	
03/02/15	17366	2134	BR-0007(33)B CR306	02/17 151053A		154	304	555	ENGINEERING FEES		919.15	
03/02/15	17366	2134	SAP-07(17)M CR 306	02/17 151054A		154	304	555	ENGINEERING FEES		1,107.17	2,677.70
03/02/15	17380	2148	STP/BR-0007(32)BO CR401,2	01/20 151052B		155	305	555	ENGINEERING FEES		651.38	651.38
03/02/15	17381	2149	SAP 07(15)M CR 300 SEE RE	12/12 14-1600		156	342	555	ENGINEERING FEES		1,498.49	
03/02/15	17381	2149	BRIS 07(81)	02/19 15-1071		156	342	555	ENGINEERING FEES		33,960.00	35,458.49
04/06/15	17598	2398	APRIL RETAINER	03/19 15-1086		001	155	406	ENGINEERS		1,500.00	1,500.00
04/06/15	17665	2465	SAP 07(17)M CR 306	03/18 151090		151	301	555	ENGINEERING FEES		582.09	
04/06/15	17665	2465	SAP 07(17)M ROW	03/18 151091		151	301	555	ENGINEERING FEES		312.81	
04/06/15	17665	2465	SAP07(16)M CR 245	03/18 151095		151	301	555	ENGINEERING FEES		1,079.25	1,974.15
04/06/15	17685	2485	SAP 07(75) CR 177 BR 5	03/18 151094		152	302	555	ENGINEERING FEES		250.00	250.00
04/06/15	17705	2505	BR 0007(33)B CR 306	03/18 151092		153	303	555	ENGINEERING FEES		732.52	
04/06/15	17705	2505	STPBR0007 (32)BO 401,233,	03/18 151093B		153	303	555	ENGINEERING FEES		868.48	1,601.00
04/06/15	17732	2532	SAP 07(17)M CR 306	03/18 151090A		154	304	555	ENGINEERING FEES		582.10	
04/06/15	17732	2532	SAP 07(17)M ROW	03/18 151091A		154	304	555	ENGINEERING FEES		312.81	
04/06/15	17732	2532	BR 0007(33)B CR 306	03/18 151092A		154	304	555	ENGINEERING FEES		732.53	
04/06/15	17732	2532	STPBR0007(32)BO CR401,233	03/18 151093A		154	304	555	ENGINEERING FEES		868.48	2,495.92
04/06/15	17744	2544	STPBR0007(32)BO CR401,233	03/18 151093		155	305	555	ENGINEERING FEES		868.48	868.48
05/04/15	17961	2794	MAY RETAINER FEE	04/21 15-1121		001	155	406	ENGINEERS		1,500.00	1,500.00
05/04/15	18019	2852	SAP 07(17)M CR306	04/21 15-1122		151	301	555	ENGINEERING FEES		921.43	921.43
05/04/15	18052	2885	BR0007(33)B CR 306	04/21 15-1123		153	303	555	ENGINEERING FEES		1,534.10	
05/04/15	18052	2885	STPBR0007(32) CR 401,233,	04/21 15-1124		153	303	555	ENGINEERING FEES		2,499.86	4,033.96
05/04/15	18076	2909	SAP-07(17)M CR306	04/21 151122A		154	304	555	ENGINEERING FEES		921.44	

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05/04/15	18076	2909	BR0007(33)B306	04/21	151123A	154	304	555		ENGINEERING FEES	1,534.09			
05/04/15	18076	2909	STPBR0007(32)CR401,233,39	04/21	151124A	154	304	555		ENGINEERING FEES	2,499.86	4,955.39		
05/04/15	18089	2922	LSBP07(27)CR416	04/03	15-1118	155	305	555		ENGINEERING FEES	9,863.33			
05/04/15	18089	2922	STPBR0007(32)BO CR 401,23	04/21	151124B	155	305	555		ENGINEERING FEES	2,499.85	12,363.18		
05/04/15	18091	2924	LSBP-07(26)CR 167 EST 4 F	02/03	15-1033	156	342	555		ENGINEERING FEES	3,411.32	3,411.32		
05/04/15	18094	2927	SAP-07(75)CR 177 BR5	04/21	15-1125	162	362	555		ENGINEERING FEES	4,833.21	4,833.21		
06/01/15	18336	3203	JUNE 15 RETAINER FEE	05/20	15-1165	001	155	406		ENGINEERS	1,500.00	1,500.00		
06/01/15	18464	3331	LSBP-07(27)CR416 EST 2	05/15	15-1164	156	342	555		ENGINEERING FEES	7,535.95	7,535.95		
07/06/15	18707	3608	JULY 2015 RETAINER FEE	06/20	15-1200	001	155	406		ENGINEERS	1,500.00	1,500.00		
07/06/15	18801	3702	STPBR-0007(32)BO CR401 23	06/19	15-1204	153	303	555		ENGINEERING FEES	606.24	606.24		
07/06/15	18826	3727	STPBR-0007(32)BO CR401 23	06/19	151204B	154	304	555		ENGINEERING FEES	606.24	606.24		
07/06/15	18839	3740	STPBR-0007(32)BO CR401 23	06/19	151204C	155	305	555		ENGINEERING FEES	606.25	606.25		
07/06/15	18840	3741	SAP-07(17)M CR 306	05/05	15-1157	156	342	555		ENGINEERING FEES	1,726.18			
07/06/15	18840	3741	LSBP-07(27)CR 416 BR62 ES	06/03	15-1197	156	342	555		ENGINEERING FEES	7,535.95	9,262.13		
07/06/15	18847	3748	SAP-07(75)CR 177 BR 5	05/20	15-1167	162	362	555		ENGINEERING FEES	450.64			
07/06/15	18847	3748	SAP-07(75)CR 177 BR 5	06/19	15-1205	162	362	555		ENGINEERING FEES	2,033.23	2,483.87		
08/03/15	19066	4006	AUGUST 2015 RETAINER FEE	07/21	15-1256	001	155	406		ENGINEERS	1,500.00	1,500.00		
08/03/15	19083	4023	AIP#3-28-0010-011-2014 IN	06/24	15-1233	053	343	555		ENGINEERING FEES	5,375.00	5,375.00		
08/03/15	19168	4108	BR-0007(33)B CR 306	07/21	151257A	153	303	555		ENGINEERING FEES	177.61	177.61		
08/03/15	19197	4137	BR-0007(33)CR 306	07/21	15-1257	154	304	555		ENGINEERING FEES	177.63			
08/03/15	19197	4137	CR 418 EARTHWORK	07/21	15-1260	154	304	555		ENGINEERING FEES	883.81	1,061.44		
08/03/15	19217	4157	SAP-07(75)CR 177 BR5	07/21	15-1258	162	362	555		ENGINEERING FEES	1,416.22			
08/03/15	19217	4157	SAP-07(75)CR 177 BR 5 ROW	07/21	15-1259	162	362	555		ENGINEERING FEES	4,539.62	5,955.84		
09/08/15	19519	4499	SEPT 2015 RETAINER FEE	08/20	15-1321	001	155	406		ENGINEERS	1,500.00	1,500.00		
09/08/15	19637	4617	SAP-07(70)CR471 ROW	08/18	15-1320	155	305	555		ENGINEERING FEES	2,703.94	2,703.94		
09/08/15	19639	4619	BR-0812(10)CR418	06/18	15-1201	156	342	555		ENGINEERING FEES	70,084.70			
09/08/15	19639	4619	SAP-07(17)M CR306 REC #21	08/12	15-1314	156	342	555		ENGINEERING FEES	13,652.60	83,737.30		
09/14/15	19699	4697	AIP #3 28-0010-011-2014	08/06	15-1298	053	343	555		ENGINEERING FEES	875.00	875.00		
WILLIS ENGINEERING						68	EXPENDITURE		298,538.70	BALANCE SHEET		.00	TOTAL	298,538.70

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4439 WILLIS, JARRID													
05/14/15	18180	3030	ELECTION WORKER & TRAVEL	05/12	JW515	001	180	475		TRAVEL AND SUBSISTE	7.07		
						001	180	573		ELECTION WORKERS FE	95.00	102.07	
WILLIS, JARRID				1	EXPENDITURE			102.07		BALANCE SHEET	.00	TOTAL	102.07
4245 WILLIS, TARRIA													
11/03/14	15925	547	ELECTION WORKER FEES	10/14	TW1014	001	180	573		ELECTION WORKERS FE	36.00	36.00	
11/14/14	16160	798	ELECTION WORKER	11/04	TW1114	001	180	475		TRAVEL AND SUBSISTE	2.02		
						001	180	573		ELECTION WORKERS FE	95.00	97.02	
12/12/14	16485	1150	ELECTION WORKER	11/25	TW1214	001	180	475		TRAVEL AND SUBSISTE	9.09		
						001	180	573		ELECTION WORKERS FE	95.00	104.09	
05/04/15	17962	2795	ELECTION TRAINING	04/14	TW415	001	180	573		ELECTION WORKERS FE	36.00	36.00	
WILLIS, TARRIA				4	EXPENDITURE			273.11		BALANCE SHEET	.00	TOTAL	273.11
4439 WILLIS, TARRIA													
06/12/15	18551	3435	ELECTION WORKER	06/02	TW615	001	180	475		TRAVEL AND SUBSISTE	7.07		
						001	180	573		ELECTION WORKERS FE	95.00	102.07	
08/14/15	19333	4289	ELECTION WORKER	08/04	TW815	001	180	573		ELECTION WORKERS FE	95.00		
						001	180	475		TRAVEL AND SUBSISTE	10.61	105.61	
WILLIS, TARRIA				2	EXPENDITURE			207.68		BALANCE SHEET	.00	TOTAL	207.68
4431 WILSON COMBAT													
04/06/15	17639	2439	SUPPLIES	03/18	611442	113	202	603		OFFICE SUPPLIES AND	333.41	333.41	
WILSON COMBAT				1	EXPENDITURE			333.41		BALANCE SHEET	.00	TOTAL	333.41
4464 WILSON, SHMECCA													
07/14/15	18931	3849	ELECTION WORKER	07/07	SW715	001	180	573		ELECTION WORKERS FE	36.00	36.00	
08/14/15	19334	4290	ELECTION WORKER	08/04	SW815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
WILSON, SHMECCA				2	EXPENDITURE			111.00		BALANCE SHEET	.00	TOTAL	111.00
3609 WINTER, BRENDA													

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11/03/14	15926	548	ELECTION WORKER FEES	10/14	BW1014	001	180	573		ELECTION WORKERS FE	36.00	36.00	
11/14/14	16161	799	ELECTION WORKER	11/04	BW1114	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/12/14	16486	1151	ELECTION WORKER	11/25	BW1214	001	180	573		ELECTION WORKERS FE	75.00	75.00	
05/04/15	17963	2796	ELECTION TRAINING	04/15	BW415	001	180	573		ELECTION WORKERS FE	36.00	36.00	
05/14/15	18181	3031	ELECTION WORKER	05/12	BW515	001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/12/15	18552	3436	ELECTION WORKER	06/02	BW615	001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/14/15	19335	4291	ELECTION WORKER	08/04	BW815	001	180	573		ELECTION WORKERS FE	75.00	75.00	
WINTER, BRENDA				7	EXPENDITURE		447.00			BALANCE SHEET	.00	TOTAL	447.00

3158 WOFFORD TIRE SERVICE													
01/05/15	16765	1456	REPAIR	12/17	379304	155	305	541		ROAD MACHINERY/EQUI	30.00	30.00	
05/04/15	18090	2923	TIRES	04/14	133512	155	305	680		TIRES AND TUBES	407.25		
05/04/15	18090	2923	TIRES	04/21	814923	155	305	680		TIRES AND TUBES	330.39	737.64	
06/01/15	18450	3317	TIRES	04/02	688556	1498	154	304	680	TIRES AND TUBES	1,351.78	1,351.78	
06/01/15	18463	3330	TIRES	04/27	14860	155	305	680		TIRES AND TUBES	314.20		
06/01/15	18463	3330	TIRES	05/19	656040	155	305	680		TIRES AND TUBES	769.53	1,083.73	
09/08/15	19638	4618	TIRE	08/18	782838	155	305	680		TIRES AND TUBES	30.00	30.00	
09/08/15	19652	4632	FLAT REPAIR	08/21	848222	164	364	680		TIRES AND TUBES	30.00		
09/08/15	19652	4632	TIRE REPAIR	08/24	848229	164	364	680		TIRES AND TUBES	30.00	60.00	
WOFFORD TIRE SERVICE				6	EXPENDITURE		3,293.15			BALANCE SHEET	.00	TOTAL	3,293.15

4370 WOODARD, ELLA													
05/04/15	17964	2797	ELECTION TRAINING	04/15	EF	001	180	573		ELECTION WORKERS FE	36.00	36.00	
05/14/15	18182	3032	ELECTION WORKER	05/12	EZW515	001	180	573		ELECTION WORKERS FE	75.00	75.00	
06/12/15	18553	3437	ELECTION WORKER	06/02	EZW615	001	180	573		ELECTION WORKERS FE	75.00	75.00	
WOODARD, ELLA				3	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL	186.00

4395 WORLEY, ALLISON A.													
02/02/15	16956	1680	DALE PRATT	12/16	DP1214	001	165	550		LEGAL FEES	125.00	125.00	
WORLEY, ALLISON A.				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

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3292 WORLEY, DEBORAH													
11/03/14	15927	549	ELECTION WORKER FEES	10/14	DW1014	001	180	573	ELECTION WORKERS FE		36.00	36.00	
11/14/14	16162	800	ELECTION WORKER	11/04	DW1114	001	180	573	ELECTION WORKERS FE		75.00	75.00	
05/04/15	17965	2798	ELECTION TRAINING	04/15	DW415	001	180	573	ELECTION WORKERS FE		36.00	36.00	
05/14/15	18183	3033	ELECTION WORKER	05/12	DW515	001	180	573	ELECTION WORKERS FE		75.00	75.00	
06/12/15	18554	3438	ELECTION WORKER	06/02	DW615	001	180	573	ELECTION WORKERS FE		75.00	75.00	
08/14/15	19336	4292	ELECTION WORKER	08/04	DW815	001	180	573	ELECTION WORKERS FE		95.00	96.01	
						001	180	475	TRAVEL AND SUBSISTE		1.01		
WORLEY, DEBORAH				6	EXPENDITURE		393.01		BALANCE SHEET		.00	TOTAL	393.01
3512 YA'LL COME T-SHIRTS													
10/06/14	15557	147	UNIFORMS	08/15	247878	113	202	691	UNIFORMS		119.95	119.95	
10/06/14	15726	316	PRISONERS SUPPLEIS	08/25	247883	401	203	692	CLOTHES/DRY GOODS -		519.00	519.00	
02/02/15	17079	1803	PRISONER CLOTHES	01/12	692705	401	203	692	CLOTHES/DRY GOODS -		346.00	346.00	
YA'LL COME T-SHIRTS				3	EXPENDITURE		984.95		BALANCE SHEET		.00	TOTAL	984.95
2518 YATES, JANIE													
11/03/14	15928	550	ELECTION WORKER FEES	10/07	JY1014	001	180	573	ELECTION WORKERS FE		36.00	36.00	
11/14/14	16163	801	ELECTION WORKER	11/04	JY1114	001	180	573	ELECTION WORKERS FE		75.00	75.00	
12/12/14	16487	1152	ELECTION WORKER	11/25	JY1214	001	180	573	ELECTION WORKERS FE		75.00	75.00	
05/04/15	17966	2799	ELECTION TRAINING	04/15	JY415	001	180	573	ELECTION WORKERS FE		36.00	36.00	
05/14/15	18184	3034	ELECTION WORKER	05/12	JY515	001	180	573	ELECTION WORKERS FE		75.00	75.00	
06/12/15	18555	3439	ELECTION WORKER	06/02	JY615	001	180	573	ELECTION WORKERS FE		75.00	75.00	
08/14/15	19337	4293	ELECTION WORKER	08/04	JY815	001	180	573	ELECTION WORKERS FE		75.00	75.00	
YATES, JANIE				7	EXPENDITURE		447.00		BALANCE SHEET		.00	TOTAL	447.00
281 YORK'S GREENHOUSE, INC.													

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05/04/15	17967	2800	SUPPLIES	04/07 372363		001	151	630	LAND IMPROVEMENT	SU	139.00		
05/04/15	17967	2800	SUPPLIES	04/07 372376		001	151	630	LAND IMPROVEMENT	SU	27.80	166.80	
YORK'S GREENHOUSE, INC.				1	EXPENDITURE		166.80		BALANCE SHEET		.00	TOTAL	166.80

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4231 A & A ELECTRICAL SUPPLY, INC.	65.00		65.00	1
3298 ABSOLUTE PRINT SOLUTIONS	3,373.56		3,373.56	6
2936 ACS (AFFILIATED COMPUTER SERVICES)	1,049.48		1,049.48	1
1477 ADMINISTRATIVE OFFICE OF COURTS	66,526.10		66,526.10	12
4309 AKER	51.99		51.99	1
4355 ALEXANDER, RORY	1,432.82		1,432.82	1
4415 ALLYMED, INC	100.00		100.00	1
025 AMERICAN LEGION	900.00		900.00	12
1577 AMERICAN RED CROSS	2,500.00		2,500.00	1
2806 AMERICAN ROD & GUN	627.99		627.99	1
2313 ANDERSON COMMUNICAIONS	1,239.83		1,239.83	3
4065 ARMOR FIRE & SAFETY	1,238.00		1,238.00	1
3637 ARMSTRONG, ADA	111.00		111.00	2
1911 AT&T	3,986.33		3,986.33	55
2592 AT&T	464.59		464.59	12
4468 AT&T	179.98		179.98	2
4476 AT&T	125.00		125.00	1
1967 AT&T (FRAME RELAY)	4,198.29		4,198.29	12
023 ATMOS ENERGY CORPORATION	14,170.74		14,170.74	44
4469 AXLE SURGEONS	795.00		795.00	1
3777 B & B CONTRACTORS	6,710.00		6,710.00	2
4174 B & H	1,359.54		1,359.54	3
159 BAIRD SHOP, INC.	173.91		173.91	1
4155 BAKER, CARLTON	978.61		978.61	12
4472 BAKER, DONELSON, BEARMAN, CALDWELL	275.00		275.00	1
150 BALL BUILDING SUPPLY	1,639.41		1,639.41	19
131 BANCORPSOUTH	2,573.92		2,573.92	12
4200 BANCORPSOUTH CASH MANAGEMENT DIVISION	15,734.38		15,734.38	6
3675 BANCORPSOUTH EQUIPMENT FINANCE	32,341.45		32,341.45	12
1085 BANNER FIRE DEPT.	13,610.57		13,610.57	5
4366 BARFIELD, BILLY JOE	237.31		237.31	3
1894 BARFIELD, JOANN	186.00		186.00	3
3881 BARNEYS OF LAFAYETTE	28.99		28.99	1
4243 BARRY LENARD	3,395.78		3,395.78	11
1141 BEARINGS AND SUPPLY OF TUPELO	82.60		82.60	1
008 BEASLEY AGENCY	7,600.45		7,600.45	10
4210 BEAU RIVAGE	299.16		299.16	1
2005 BECKLEY, JULIA MAE	447.00		447.00	7
4449 BENNETT, CORRIE	111.00		111.00	2
2857 BEST WAY INC	170.80		170.80	1
3447 BESTCHANCE JANITOR SUPPLY	2,324.27		2,324.27	11
4444 BFMW GROUP, PLLC	15,000.00		15,000.00	1
111 BIG CREEK VOL. FIRE DEPT.	12,010.57		12,010.57	8
3034 BILLS INSURANCE AGENCY, INC.	175.00		175.00	1
1827 BLACK BOOK	468.00		468.00	1
3868 BLACK PRAIRIE TRACTOR & EQUIPMENT	86.32		86.32	1
1304 BOB BARKER COMPANY, INC.	3,459.01		3,459.01	12
2924 BOONEVILLE TRUCKING & REPAIR SERVICE	20,893.98		20,893.98	8
269 BOUNDS AUTO GLASS & REPAIR	2,151.56		2,151.56	7
249 BOWLES GARAGE	398.30		398.30	6
4410 BOYLES, JAMES D	36.00		36.00	1

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R E C A P :				
2831 BRACKETT, PHILLIP	1,946.59		1,946.59	1
3476 BRASHER, JERRY L.	151.11		151.11	1
4306 BROOKS-JEFFREY MARKETING INC	1,200.00		1,200.00	12
4418 BROWN LINE PRINTING INC	855.59		855.59	4
4354 BROWN, DWIGHT	1,773.20		1,773.20	4
297 BRUCE FARM SUPPLY	19.25		19.25	2
263 BRUCE FIRE DEPT.	18,410.57		18,410.57	11
055 BRUCE TELEPHONE COMPANY	74,979.73		74,979.73	124
645 BRUCE, KATHY C.	1,757.75		1,757.75	6
3618 BRYANT, CAROLYN E.	486.00		486.00	7
1663 BRYANT, CASSIE	187.76		187.76	1
2493 BUCK'S ONE STOP	909.33		909.33	3
3680 BUTCH'S AUTO ELECTRIC	36.00		36.00	1
3818 C SPIRE WIRELESS	9,858.84		9,858.84	29
113 CALHOUN CITY FIRE DEPT.	10,410.57		10,410.57	4
2037 CALHOUN COUNTY CHANCERY CLERK	31,653.87		31,653.87	13
779 CALHOUN COUNTY FAIR ASSN.	2,500.00		2,500.00	1
093 CALHOUN COUNTY HEALTH DEPT.	48,644.04		48,644.04	12
085 CALHOUN COUNTY OIL COMPANY	332,979.34		332,979.34	114
327 CALHOUN COUNTY SCHOOLS	219,288.82		219,288.82	26
068 CALHOUN COUNTY SHERIFF'S DEPARTMENT	617.39		617.39	2
4050 CALHOUN FAMILY DENTISTRY	554.00		554.00	1
2889 CALHOUN HEALTH SERVICES	8,572.00		8,572.00	1
3921 CALIFORNIA CONTRACTORS SUPPLIES, INC.	2,870.16		2,870.16	7
4465 CAMP, BARBARA LYNNE	266.40		266.40	3
3636 CAMPBELL, IDA	297.00		297.00	5
3794 CAMPBELL, PHYLLIS	625.78		625.78	7
4191 CANNON MOTOR COMPANY	285.00		285.00	2
3724 CANNON, ANGELA DAWN	146.30		146.30	1
3532 CANNON, MARTHA	111.00		111.00	2
4116 CARNAGGIO, JUDY	111.00		111.00	2
636 CARROT-TOP INDUSTRIES	683.89		683.89	3
4226 CDW GOVERNMENT	1,619.49		1,619.49	2
3853 CENTER FOR GOV'T TRAINING & TECHNOLOGY	60.00		60.00	1
1786 CENTER FOR GOVERNMENTAL TRAINING & TECH	1,485.00		1,485.00	2
4317 CENTRAL COFFEE SERVIE	401.40		401.40	6
4064 CENTRAL MISSISSIPPI REMOVAL SERVICE, INC	304.00		304.00	3
3484 CENTURY LINK	2,691.52		2,691.52	34
862 CERTIFIED LABORATORIES	515.24		515.24	1
4455 CERVANTES, CARLOS	138.07		138.07	2
126 CHANCERY CLERK'S PETTY CASH FUND	10.00		10.00	1
179 CHANDLER DRUGS, INC	68.83		68.83	3
803 CHARLIE'S AUTO REPAIR, INC	711.91		711.91	2
4475 CHARM-TEX	53.90		53.90	1
1726 CHEESEMAN, IDA PEARL	186.00		186.00	3
259 CHICKASAW EQUIPMENT CO.	4,049.16		4,049.16	6
2903 CHIEF/LAW ENFORCEMENT SUPPLY	244.97		244.97	2
4463 CHRESTMAN, JEANNIE	146.15		146.15	2
3136 CHURCH OF GOD OUR FATHER & LORD JESUS	375.00		375.00	3
014 CIRCUIT CLERK	13,802.88		13,802.88	7
635 CIRCUIT COURT JURORS	5,000.00		5,000.00	1

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R E C A P :				
4481 CITY OF AMORY	5,000.00		5,000.00	1
301 CLANTON, SONNY	8,644.00		8,644.00	3
2801 CLARK, GERALDINE	585.38		585.38	7
4424 CLEAR CHOICE,LLC	220.00		220.00	2
2703 CNA SURETY	475.00		475.00	2
3977 COAST CHLORINATOR & PUMP CO., INC	511.00		511.00	1
137 COLD MIX, INC.	47,182.26		47,182.26	30
3475 COLEMAN, BERNADETTE	140.00		140.00	1
466 COLLINS, MARY	562.00		562.00	9
649 COLUMBUS DIESEL SERVICE, INC.	210.00		210.00	1
033 COLUMBUS PAPER & CHEMICAL	41.00		41.00	1
4428 COLUMBUS VACUUM CENTER	58.33		58.33	1
4438 COMLABS	598.00		598.00	1
3778 COMMERCIAL BILLING SERVICE	717.52		717.52	3
092 COMMUNICARE	25,056.96		25,056.96	12
3425 COMPUTER UNIVERSE	3,273.93		3,273.93	8
4273 CONDITIONED AIR, INC	7,707.00		7,707.00	7
4434 CONNER, MARY LOUISE	186.00		186.00	3
2699 COVINGTON SALES & SERVICES, INC.	4,649.23		4,649.23	8
4445 COW CREEK LAND & TIMBER	2,280.00		2,280.00	1
3537 CRAIN TRACTOR AND EQUIPMENT	2,857.39		2,857.39	1
3804 CREDIT BUREAU OF GRENADA	144.00		144.00	11
3648 CRUMP, SHELIA	222.00		222.00	4
2141 CUSTOM COVERAGES	1,192.13		1,192.13	5
1374 CUSTOM PRODUCTS CORPORATION	1,474.59		1,474.59	6
4473 D & B SUPPLY	3,179.00		3,179.00	1
4443 D B P	116.11		116.11	1
2500 DALLAS MIDWEST	2,595.26		2,595.26	1
771 DATA SYSTEMS MANAGEMENT	8,983.75		8,983.75	13
2090 DATAMAXX	682.00		682.00	1
3261 DEAN, BETH	143.12		143.12	2
2499 DEARBORN NATIONAL LIFE INSURANCE	90.72		90.72	12
4403 DEEP SOUTH SUSPENSION & ACCESSORIES	260.00		260.00	1
3234 DELL MARKETING LP	2,370.16		2,370.16	2
561 DEMENT PRINTING COMPANY	8,319.43		8,319.43	10
217 DENLEY AUTO PARTS	4,957.59		4,957.59	20
4441 DENTON, RUSSELL	120.00		120.00	1
1687 DEPARTMENT OF REVENUE (TAG)	68.25		68.25	3
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	12,010.57		12,010.57	4
2474 DIAMOND, VALINDA ROSE	231.76		231.76	3
226 DIXIE REGIONAL LIBRARY	76,325.69		76,325.69	12
3654 DOLER, BENFORD JR.	1,000.08		1,000.08	1
4460 DOLER, LINDA	111.00		111.00	2
4244 DOLES, THOMAS	270.00		270.00	3
2501 DONNA S. HEGWOOD	47,372.00		47,372.00	12
066 DOSS AUTO & AG INC	25,159.23		25,159.23	50
4253 DOUGLAS,BOBBY S	486.00		486.00	7
148 DUNLAP & KYLE CO., INC.	1,825.80		1,825.80	1
4111 DUNLAP, BARBARA	372.00		372.00	6
822 DURACO INDUSTRIES	4,467.92		4,467.92	3

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R E C A P :				
955 E-911 PETTY CASH	131.13		131.13	3
899 EARNEST, JACKIE	9,100.00		9,100.00	2
661 EASLEY & COOPER	10,933.54		10,933.54	10
3647 EASLEY, JACKIE SUE	340.23		340.23	5
4440 EASLEY, RICHARD E	1,395.67		1,395.67	3
3477 EASLEY, ROBERT LEE	134.95		134.95	1
1078 EAST TOWN AUTO	870.00		870.00	2
3931 EASTERN AVIATION FUELS, INC	19,674.73		19,674.73	2
4389 EASTOVER INSURANCE GROUP	100.00		100.00	1
873 ECAM	2,830.00		2,830.00	3
3974 ECOM FOLDERS	533.65		533.65	2
3232 ECS-ELECTRICAL & CONSTRUCTION SPECIALIST	234.59		234.59	1
4456 EDWARDS, RANDI M.	36.00		36.00	1
2447 ELECTION SYSTEMS & SOFTWARE, INC.	224.44		224.44	2
4197 ELMO'S MILITARY SURPLUS	2,210.69		2,210.69	10
1527 EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)	624.00		624.00	4
3155 ENVIRO-LABS, INC.	314.00		314.00	1
527 ERGON ASPHALT & EMULSIONS INC	171,875.29		171,875.29	11
501 EXT. DEPT. PETTY CASH	90.37		90.37	1
156 F & S EQUIPMENT CO.	100.00		100.00	2
4457 FARMER, JANE	146.15		146.15	2
4423 FBI-LEEDA,ATTEN MEMBERSHIP	50.00		50.00	1
4254 FCCI INSURANCE GROUP	100.00		100.00	1
1795 FEDERAL LICENSING, INC.	38.00		38.00	1
2795 FERGUSON, NANCY C.	447.00		447.00	7
3944 FIRST SECURITY BANK, COPORATE TRUST	157,390.32		157,390.32	2
2730 FLEMING, JERRY	1,889.26		1,889.26	12
1143 FLEMING, SHERYL	1,496.73		1,496.73	3
4409 FLEMONS,DORIS	447.00		447.00	7
2742 FOX, EARNEST	5,472.42		5,472.42	7
109 FRED'S - BRUCE	4,207.73		4,207.73	18
3352 FRED'S PHARMACY #1146	2,320.28		2,320.28	16
4483 FREEDOM	27,799.00		27,799.00	1
4237 FREELY, SHEILA	33,921.43		33,921.43	16
3925 FULTON PIPE & CONSTRUCTION CO., INC	35,519.71		35,519.71	12
538 FUNDERBURG BILLY	800.00		800.00	2
1357 G & C SUPPLY CO.	3,890.90		3,890.90	11
166 G & O SUPPLY CO.,INC.	21,155.97		21,155.97	14
4378 GAITER, AMANDA R	297.00		297.00	5
4368 GAITER, BARBARA	447.00		447.00	7
604 GALLS, AN ARAMARK COMPANY	2,673.87		2,673.87	9
2902 GARY'S PAWN & GUN	2,439.93		2,439.93	4
4474 GATES, CLEMMIE	90.00		90.00	1
4432 GATES, LEROY	175.00		175.00	1
1220 GATEWAY TIRE & SERVICE CENTER	3,773.00		3,773.00	6
4414 GLASS, VADIE	111.00		111.00	2
3551 GLOBAL GOV'T ED SOLUTIONS INC	3,076.39		3,076.39	6
4406 GOLDMAN,SUE	256.20		256.20	1
4262 GONE WESTERN HIGHSTEPPERS	339.00		339.00	4
360 GOODMAN, WALTER	486.00		486.00	7
4452 GOODWIN, RHONDA M	160.29		160.29	2

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R E C A P :				
2560 GORDON CONSTRUCTION	1,100.00		1,100.00	2
794 GORE, JIMMY	111.00		111.00	2
2697 GOSA, ROBERT	892.70		892.70	2
4086 GRAY, RODERICK	3,000.00		3,000.00	12
3743 GRENADA GOLD-N-GUN EXCHANGE	209.00		209.00	2
1606 GRENADA PAPER CO.	9,932.12		9,932.12	12
4118 GRIER, REBECCA	648.00		648.00	7
613 GRIFFIN MOTOR	248.63		248.63	3
2906 GRIFFIN, JIMMY	530.00		530.00	1
4427 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	3,109.86		3,109.86	10
1988 HACH COMPANY	132.79		132.79	1
3761 HALL, JAMES	75.00		75.00	1
307 HAMILTON BROTHERS	17,412.00		17,412.00	19
3629 HAMILTON, SANDRA	541.24		541.24	5
3350 HANCOCK BANK	202,552.23		202,552.23	49
518 HANCOCK BANK CORP TRUST	23,480.00		23,480.00	3
3236 HARDIN, CAROL	186.00		186.00	3
358 HARDIN, CHARLES	486.00		486.00	7
3769 HARDIN, MELBA	197.27		197.27	2
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	7,350.04		7,350.04	8
4446 HARRIS, HUNTER	251.75		251.75	1
448 HARRISON, WANDA	896.88		896.88	4
3836 HARVILLE, EDNA	186.00		186.00	3
4230 HASLER	3,000.00		3,000.00	6
4453 HATHORNE, DANIEL	36.00		36.00	1
3487 HAWKINS HOME & AUTO CENTER, LLC	3,241.39		3,241.39	23
1729 HEAVYQUIP	2,197.50		2,197.50	3
4479 HEIRLOOMS FOREVER	1,534.06		1,534.06	1
2810 HELENA CHEMICAL COMPANY	30,665.53		30,665.53	17
4404 HENDERSON STEEL CORP	1,218.38		1,218.38	1
723 HILL, BETTY	111.00		111.00	2
3196 HOL-MAC CORPORATOIN	2,936.55		2,936.55	3
3622 HOLLAND-STEPHEN, BETTY H.	261.00		261.00	4
3028 HOLMAN TRANSMISSION, INC.	625.28		625.28	2
3241 HOLMES, WILBUR	40.00		40.00	1
683 HOOD EQUIPMENT COMPANY	14,138.11		14,138.11	20
1351 HOOVER, INC.	103,355.61		103,355.61	51
4408 HOPPER, CHRIS	120.00		120.00	1
4421 HORNE, GLENDA BURTON	1,100.00		1,100.00	1
4407 HORSESHOE HOTEL	312.00		312.00	1
172 HOUSTON TRUCK CENTER	3,641.37		3,641.37	3
4166 HOUSTON TRUCK SERVICE	305.00		305.00	1
2349 HOWE, KEVIN	375.51		375.51	3
4218 HOWELL, ANDREA F.	1,467.31		1,467.31	5
4178 HOWELL, SHIRLEY	261.00		261.00	4
2965 INTEGRATED COMMUNICATIONS, INC.	46,809.00		46,809.00	8
4217 INTELCHOICE, INC.	4,460.00		4,460.00	2
3805 J.B. LOCK SERVICE, LLC	3,926.00		3,926.00	3
3869 JACKSON BOLT & SCREW, INC.	160.41		160.41	1
4340 JACKSON, ALISHA K	200.00		200.00	1
2763 JACKSON, PHILLIP	660.00		660.00	1

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R E C A P :				
3901 JANCI, GERALD	186.00		186.00	3
4478 JANTZ EXCAVATING	22,400.00		22,400.00	1
4089 JDB CONSTRUCTION	19,616.00		19,616.00	2
2601 JIMMY SANDERS, INC.	7,609.94		7,609.94	6
2114 JOE'S MARKET	14,661.61		14,661.61	44
185 JOHN DEERE FINANCIAL	7,319.95		7,319.95	11
4205 JONES WALKER	2,155.00		2,155.00	1
4442 JONES, BRENDA	100.00		100.00	1
1019 JONES, JOAN	111.00		111.00	2
4026 JORDAN, RONALD	1,200.00		1,200.00	4
4437 JUAREZ, EDEN SANCHEZ	40.00		40.00	1
4349 KARN AUTOMOTIVE PRODUCTS	267.21		267.21	1
4458 KELLUM, KIMBERLY JAMES	36.00		36.00	1
4448 KELLUM, REBECCA	36.00		36.00	1
4296 KELLY, DANNY	60.00		60.00	1
4241 KELLY'S SMALL ENGINES	27.78		27.78	1
3467 KEN JETER STORE EQUIPMENT, INC	1,256.59		1,256.59	6
4042 KEON, ERIN	202.63		202.63	2
3246 KEON, VONDA	681.18		681.18	8
2489 LABORATORY CORPORATION OF AMERICA	61.90		61.90	1
342 LACAL EQUIPMENT, INC.	1,659.03		1,659.03	4
040 LAFAYETTE COUNTY BOARD OF SUPERVISORS	7,978.90		7,978.90	9
4081 LANCASTER, EDWARD D.	3,427.93		3,427.93	2
304 LANGFORD, BENNY	17,184.79		17,184.79	12
4416 LAW ENFORCEMENT TARGETS, INC	333.46		333.46	1
698 LAWRENCE PRINTING CO.	772.31		772.31	3
4374 LEE, DANIEL	111.00		111.00	2
3399 LEE, PATRICIA	111.00		111.00	2
2752 LEFLORE COUNTY GENERAL ACCOUNT	565.00		565.00	1
4193 LEFLORE COUNTY JUVENILE DETENTION CENTER	1,417.50		1,417.50	3
2105 LEGAL DIRECTORIES PUBLISHING COMPANY	8.75		8.75	1
074 LEHMAN ROBERTS CO.	8,494.74		8,494.74	3
3855 LEXIS NEXIS RISK DATA MANAGEMENT INC.	2,104.50		2,104.50	12
510 LIFT, INC.	7,500.00		7,500.00	12
1076 LOGAN, ANNETTE	111.00		111.00	2
437 LOGAN, NELL	261.00		261.00	4
2079 LONG, NORMA	600.00		600.00	1
524 LONGEST, DR. BRUCE	377.00		377.00	6
554 LONGEST, GWIN	658.92		658.92	1
3567 LOVELADY, JOE R., SR.	42,517.53		42,517.53	11
4202 LUCAS METAL WORKS	207.50		207.50	3
1301 LYLE MACHINERY	4,402.83		4,402.83	2
3784 M & P'S BOARDWALK GROCERY	21.00		21.00	1
4314 M A C A A	80.00		80.00	1
3501 M-TEL	136.97		136.97	2
115 MACON MAPPING CO., INC.	22,500.00		22,500.00	11
4213 MAILFINANCE	2,142.10		2,142.10	5
254 MALONE, BILL	1,516.38		1,516.38	3
4401 MARTIN & MARTIN CONTRACTING LLC	5,328.75		5,328.75	4
3617 MARTIN, GRACE J.	486.00		486.00	7
4451 MARTIN, MARILYN L	111.00		111.00	2

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R E C A P :				
4362 MARTIN, RICHARD H	5.05		5.05	1
2846 MAS-MC	200.00		200.00	1
4430 MASIT	167,663.00		167,663.00	1
418 MASSEY, ELIZABETH	586.24		586.24	8
2983 MATTHEW BENDER & CO., INC.	567.43		567.43	3
3519 MAXXSOUTH BROADBAND	5,890.64		5,890.64	16
1057 MAYHAN, JAN	55.00		55.00	1
4261 MCCAIN UNIFORMS	750.35		750.35	6
3156 MCCORMICK'S TRUCK SHOP	2,801.70		2,801.70	9
3424 MCDEMA	50.00		50.00	1
1001 MCFALL, MAXINE	447.00		447.00	7
060 MCGREGER AUTO PARTS	9,064.12		9,064.12	39
2859 MCGUIRT, TRACY	2,102.55		2,102.55	5
3930 MCKINNEY CONSTRUCTION	30,230.00		30,230.00	1
4247 MCKINNEY-PITTMAN, CHEQUILLA	447.00		447.00	7
1990 MEA DRUG TESTING/TUPELO	881.00		881.00	10
3347 MEDSCREENS, INC	1,500.00		1,500.00	5
4143 MEMA	990.00		990.00	1
4281 MEMPHIS COMMUNICATIONS CORP	203.16		203.16	1
4168 MICRO DISTRIBUTING II,LTD	197.50		197.50	2
795 MID SOUTH UNIFORM & SUPPLY,INC.	79.99		79.99	1
977 MID-SOUTH MACHINERY	8,372.39		8,372.39	4
3518 MID-SOUTH SIGNS & ELECTRIC INC	1,379.39		1,379.39	2
666 MISSISSIPPI GRAVEL SALES, INC	36,429.00		36,429.00	33
3979 MISSISSIPPI LABOR LAW POSTER SERVICE	67.25		67.25	1
3587 MISSISSIPPI 4-H YOUTH DEV. SPECIALIST	465.00		465.00	1
2331 MJCCA	200.00		200.00	2
2570 MMC MATERIALS, INC.	282.00		282.00	1
3856 MOBY'S AUTO	149.00		149.00	3
189 MONROE SYSTEMS FOR BUSINESS	1,329.23		1,329.23	5
4417 MONTGOMERY DRUGS	64.50		64.50	1
1448 MONT'S COMPANY	268.16		268.16	3
3500 MOORE EQUIPMENT COMPANY	555.92		555.92	2
4450 MOORE, JUDY G	137.06		137.06	2
239 MOORE, PAUL JR	1,625.00		1,625.00	8
3213 MOORE'S FEED STORE, INC.	387.50		387.50	5
2789 MORGAN, TONY	2,102.52		2,102.52	3
4461 MORMAN, RONDA	111.00		111.00	2
4447 MORMAN, JR THOMAS E	111.00		111.00	2
841 MORRIS, FAYE	302.48		302.48	1
296 MOSS, ANITA	1,442.59		1,442.59	5
3436 MOTOROLA	10,114.00		10,114.00	1
3933 MPE EMPLOYEE BENEFITS SERVICES, INC	6,111.00		6,111.00	1
3528 MPEEBT	235,356.77		235,356.77	6
1785 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4059 MS ASSOCIATION OF EXTENSION 4-H AGENTS	200.00		200.00	1
004 MS ASSOCIATION OF SUPERVISORS	46,564.00		46,564.00	5
1837 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
3358 MS CONSTABLES ASSOCIATION	350.00		350.00	1
2550 MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	700.00		700.00	2
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	8,853.02		8,853.02	39

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R E C A P :				
3220 MS DEPARTMENT OF PUBLIC SAFETY	6,810.86		6,810.86	11
2158 MS JUSTICE COURT CLERK ASSOCIATION	200.00		200.00	1
1758 MS JUSTICE COURT JUDGES ASSOC.	500.00		500.00	1
526 MS LAW RESEARCH INSTITUTE	424.00		424.00	3
347 MS OFFICE OF SURPLUS PROPERTY	2,486.00		2,486.00	2
2042 MS POLICE SUPPLY	52.15		52.15	1
2455 MS PRISON INDUSTRIES CORPORATION	2,190.60		2,190.60	6
4215 MS PUBLIC DEFENDER ASSOCIATION	50.00		50.00	1
807 MS PUBLIC ENTITY	45,818.25		45,818.25	3
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	20,799.96		20,799.96	13
859 MS SHERIFF'S ASSOCIATION, INC	1,000.00		1,000.00	1
088 MS STATE UNIVERSITY EXTENSION SERVICES	4,493.51		4,493.51	4
1500 MS VITAL RECORDS	331.00		331.00	7
4260 MSAVSO	30.00		30.00	1
3714 MSC INDUSTRIAL SUPPLY CO. INC	182.70		182.70	1
3780 MSME-3740	2,600.00		2,600.00	4
144 MT COMFORT WATER ASSN.	604.06		604.06	24
3320 MURPHREE FRAME SUPPLY	4,904.96		4,904.96	7
3800 MY TRANSPORT SERVICES	1,800.00		1,800.00	3
4358 MYBESCO,LLC	294.98		294.98	1
3700 MYERS, CHODIE	557.63		557.63	1
4411 NACCTFO TREASURER	75.00		75.00	1
3134 NACO CONFERENCE REGISTRATION CENTER	1,555.00		1,555.00	2
295 NANCY'S PLACE	7,379.19		7,379.19	3
160 NATCHEZ TRACE EPA	4,073.33		4,073.33	38
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	109.00		109.00	1
2934 NEESE, PEGGY	45.36		45.36	1
4480 NEOFUNDS BY NEOPOST	1,089.28		1,089.28	1
4462 NEWLIN, ANGIE	148.17		148.17	2
3839 NEWMAN, PAULA M.	4,030.00		4,030.00	3
087 NO. MS EMS AUTHORITY	11,072.00		11,072.00	4
4376 NORMAN, SANDRA	111.00		111.00	2
1798 NORRIS BOOKBINDING COMPANY, INC.	95.00		95.00	1
3327 NORTHEAST CALHOUN FIRE DEPT.	14,010.57		14,010.57	10
4321 NRA-LED	745.00		745.00	2
035 NWCC	152,945.44		152,945.44	12
3596 OFFICE DEPOT	1,692.33		1,692.33	7
515 OFFICE OF THE STATE AUDITOR	26,451.36		26,451.36	3
725 ORR, CARLA	590.00		590.00	2
024 P E P A	118,239.23		118,239.23	134
158 PALMER MACHINE WORKS	2,716.23		2,716.23	4
3179 PANOLA PAPER COMPANY, INC.	13,775.04		13,775.04	29
102 PARKER BROTHERS	11,818.98		11,818.98	28
1465 PARKER MOTOR COMPANY	1,450.00		1,450.00	9
4001 PARKER SAND AND GRAVEL	54,627.70		54,627.70	31
2873 PARKER, PAM	111.00		111.00	2
4291 PARKER'S OIL & LUBE	122.97		122.97	1
944 PAUL'S TIRE	7,496.49		7,496.49	12
3545 PILEUM CORPORATION	3,000.00		3,000.00	4

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R E C A P :				
019 PITNER OFFICE SUPPLY	9,639.12		9,639.12	19
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	7,411.77		7,411.77	9
3016 PITNEY BOWES INC	1,736.64		1,736.64	7
275 PITTSBORO FIRE DEPT.	10,810.57		10,810.57	3
186 PITTSBORO POSTMASTER	982.00		982.00	5
029 PITTSBORO WATER ASSN.	10,509.60		10,509.60	48
3837 PLUNK, JANE	111.00		111.00	2
4436 POE BROTHERS TRUCKING INC	12,997.90		12,997.90	3
345 POLLAN, GREG	116.00		116.00	1
4266 POMEGRANATE NURSERY	426.00		426.00	2
4117 POPE, SANDRA	372.00		372.00	6
4429 POYNOR, DEAN	35.70		35.70	1
1985 PRECISION DELTA CORP.	1,832.40		1,832.40	2
3569 PRIME LOGIC, INC	755.56		755.56	1
242 PRINTING & PROMOTIONAL ITEMS	7,710.40		7,710.40	8
1411 PROFESSIONAL COFFEE SERVICE	857.45		857.45	8
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	8,439.03		8,439.03	26
3153 PURCHASE POWER	18,270.34		18,270.34	12
692 QUICK PRINT	294.80		294.80	1
2345 QUILL CORPORATION	42.89		42.89	1
4035 R L'S CAR WASH	65.00		65.00	1
4249 RAKESTRAW, DANA	182.30		182.30	2
2308 RAM SHACK	365.77		365.77	3
2091 RANGER JOE'S INTERNATIONAL	205.60		205.60	1
4420 RBM CONSULTING, LLC	3,000.00		3,000.00	1
4105 REBEL SERVICES, LLC	676.80		676.80	1
1571 REEDY, JOHN T.	529.77		529.77	6
3835 REEDY, RUTH ANN	372.00		372.00	6
2446 REEDY'S EQUIPMENT REPAIR	5,170.85		5,170.85	2
4154 REGION IV MENTAL HEALTH SERVICES	400.00		400.00	2
4467 REID ELECTRIC SERVICE, INC	145,962.99		145,962.99	3
266 RELIABLE GLASS & PAINT CO.	750.00		750.00	1
1455 RELIABLE OFFICE SUPPLIES	1,112.60		1,112.60	5
3030 RENASANT INSURANCE, INC.	7,957.40		7,957.40	3
4194 RICE FAMILY MEDICAL CLINIC PA	195.00		195.00	2
4196 RITE-KEM, INC.	500.00		500.00	1
4204 RJYOUNG CO INC	1,211.69		1,211.69	10
4466 ROBY, JOHN	950.00		950.00	1
4426 ROGERS LAW GROUP P A	3,141.45		3,141.45	1
1291 ROSE BUSINESS EQUIP.	14,461.37		14,461.37	13
961 RURAL INSURACNE AGENCY	200.00		200.00	2
308 RYDELL'S	2,434.03		2,434.03	18
4209 SABOUGLA FIRE DEPT.	11,610.57		11,610.57	3
3922 SANDERS & ASSOCIATES	69,500.00		69,500.00	10
4019 SANSOM EQUIPMENT CO, INC	6,227.21		6,227.21	5
2734 SAYLE LP PROPANE	730.12		730.12	1
3852 SAYLE OIL COMPANY INC	34,102.41		34,102.41	3
1330 SCARBROUGH, GLENDA	261.00		261.00	4
1610 SCHMITZ, LISA	750.00		750.00	2
4106 SCOTT PETROLEUM	3,261.67		3,261.67	7
3126 SCOTT, TINA M.	3,600.00		3,600.00	12

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R E C A P :				
3504 SEAWRIGHT, TIFFANY	184.52		184.52	2
274 SERVICE SUPPLY	34.00		34.00	1
2993 SEXTON, BOBBY W.	1,960.00		1,960.00	6
3785 SHANKLE, WILLIAM M	957.65		957.65	5
343 SHERIFF'S DEPT. PETTY CASH	563.75		563.75	5
3154 SHETTLES DIESEL SERVICE	389.27		389.27	1
4413 SIGMA CONSULTING AND TRAINING, INC	150.00		150.00	1
1302 SIRCHIE FINGER PRINT LABORATORIES, INC.	130.12		130.12	1
1129 SLATE SPRINGS L P GAS CO.	267.00		267.00	3
225 SLATE SPRINGS WATER ASSN.	296.58		296.58	12
4422 SMITH, KELLEY	673.10		673.10	3
4381 SMITTY'S SPORTMAN'S CORNER	288.00		288.00	4
4341 SNACK TIME VENDING	515.00		515.00	9
1104 SNELLINGS SERVICE STATION	895.94		895.94	7
122 SOIL CONSERVATION	25,000.04		25,000.04	12
4385 SOUTH BEACH BILOXI HOTEL & SUITES	1,116.00		1,116.00	1
2825 SOUTH MAIN GROCERY	1,264.30		1,264.30	6
1521 SOUTHERN ADM AND BENEFITS CONSULTANTS	221.59		221.59	1
2484 SOUTHERN AUTOMATIC MACHINERY CO.	347.75		347.75	2
2998 SOUTHERN PIPE & SUPPLY CO., INC.	162.64		162.64	1
3597 SOUTHERN TIRE MART, LLC	18,386.94		18,386.94	10
3667 SOUTHSIDE RESTAURANT	74,880.00		74,880.00	13
041 SPARKS, JEAN	2,757.23		2,757.23	12
4477 SPECIALTY SALES & DETENTION SERVICES	1,860.00		1,860.00	1
4405 SPENCER LEE'S	2,700.00		2,700.00	1
1950 SPENCER, HELEN	75.00		75.00	1
030 SPRATLIN BUILDING SUPPLY, INC.	10,921.30		10,921.30	41
4185 SPRATLIN, CLYDE KEITH	111.00		111.00	2
4419 SSC	280.76		280.76	1
2159 STANDARD COFFEE SERVICE CO.	241.37		241.37	3
832 STAR PRINTING CO., INC.	220.10		220.10	3
600 STATE FIRE ACADEMY	2,261.00		2,261.00	1
038 STATE TREASURER	204,653.42		204,653.42	12
4412 STATE TREASURER FUND	300.00		300.00	1
3904 STATE TREASURER FUND: 3601 AGENCY:601	3,044.05		3,044.05	9
1929 STATE TREASURER FUND: 3713	1,000.00		1,000.00	3
712 STEGALL SALES CO., INC	1,147.59		1,147.59	5
278 STEPP-SAVER PHARMACY	539.14		539.14	4
3673 STERLING SOLUTIONS, INC	450.00		450.00	1
568 STRIBLING EQUIPMENT	3,155.64		3,155.64	2
4372 STURDIVANT, JAMES C	372.00		372.00	6
731 STURDIVANT, JUNE	573.71		573.71	6
3978 SUBER LAW FIRM, PLLC	4,514.28		4,514.28	8
4388 SUMMIT TRUCK GROUP	7,442.40		7,442.40	7
652 SUPREME COURT CLERK	200.00		200.00	1
3998 T & T SPECIALTY APPLICATORS, LLC	21,815.48		21,815.48	15
4471 T & V	94.60		94.60	1
4318 T&M STEEL ERECTROS INC	46,026.18		46,026.18	2
4227 TASER INTERNATIONAL	426.37		426.37	2
4110 TAYLOR, DAISY	372.00		372.00	6
091 TDS TELECOM	8,278.10		8,278.10	48

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R E C A P :				
4130 TEASDALE SAND AND GRAVEL	2,150.00		2,150.00	9
4177 TEDFORD, JO ANN	111.00		111.00	2
4459 TEDFORD, JUDY A	36.00		36.00	1
2745 TEDFORDS TRUE VALUE HOME & AUTO	13,116.09		13,116.09	65
121 THE CALHOUN COUNTY JOURNAL	8,674.62		8,674.62	18
2881 THE DODGE COMPANY, INC.	385.42		385.42	1
3338 THE NATCHEZ GRAND HOTEL	293.85		293.85	1
141 THOMPSON MACHINERY	12,120.88		12,120.88	6
3309 THORNTON, JACQUELINE	130.29		130.29	1
123 THREE RIVERS PDD	98,437.51		98,437.51	13
3008 THREE RIVERS PDD INC	28,692.88		28,692.88	6
4039 THREE RIVERS PDD, INC.	40,548.09		40,548.09	33
1690 THREE RIVERS SOLID WASTE AUTHORITY	124,199.32		124,199.32	12
319 TIGRETT STEEL & SUPPLY CO.	1,176.00		1,176.00	5
1186 TILLMAN, ROMONA	3,179.08		3,179.08	3
4294 TLO	105.00		105.00	8
3355 TNT SUPERMARKET	6,916.62		6,916.62	12
1115 TOWN OF BIG CREEK	442.62		442.62	11
037 TOWN OF BRUCE	75,803.07		75,803.07	24
036 TOWN OF CALHOUN CITY	42,128.62		42,128.62	12
1184 TOWN OF DERMA	611.32		611.32	11
984 TOWN OF PITTSBORO	70,173.28		70,173.28	13
1463 TOWN OF SLATE SPRINGS	589.97		589.97	11
508 TOWN OF VARDAMAN	17,771.84		17,771.84	24
105 TRI-STATE	3,709.00		3,709.00	35
3349 TRI-STATE TRUCK CENTER, INC	52,929.73		52,929.73	21
1517 TRI-TECH INC.	221.43		221.43	1
138 TRUCK CENTER, INC	310.84		310.84	1
2923 TRUCK PRO	440.50		440.50	1
4290 TUPELO AUTO SALES	1,039.91		1,039.91	2
165 TUPELO DIESEL SERVICE	412.24		412.24	1
4435 TURTLE CREEK PRINTWEAR	792.00		792.00	2
4470 UNIFORM & ACCESSORIES WAREHOUSE	548.99		548.99	1
2463 UNION COUNTY BOARD OF SUPERVISORS	30,000.00		30,000.00	1
3802 UNITED STATES TREASURY	203.84		203.84	1
3592 USDA RURAL DEVELOPMENT	1,117,138.50		1,117,138.50	2
3612 USHER, MARIE	297.00		297.00	5
4161 VANLANDINGHAM, JAMES E.	13,151.87		13,151.87	12
262 VARDAMAN FIRE DEPT.	15,410.57		15,410.57	7
634 VARDAMAN HARDWARE	85.09		85.09	3
1534 VARDAMAN TIRE SERVICE	35.00		35.00	1
4269 VARSITY PRO, INC	488.00		488.00	9
4328 VERIZON	975.69		975.69	7
4284 VICKI'S MONOGRAMS	245.00		245.00	1
4425 VULCAN ASPHALT	28,243.02		28,243.02	3
4221 W O B LLC	850.00		850.00	3
4056 WADE INCORPORATED	33,106.10		33,106.10	31
216 WADE, BARNEY	1,519.40		1,519.40	6
3485 WARD, BARBARA	497.69		497.69	2
063 WARD, PEARL	111.00		111.00	2
516 WARDS SHORT STOP	943.15		943.15	5

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R E C A P :				
1920 WARNER, TERESA	202.00		202.00	1
2682 WEATHERALL'S INC.	5,843.81		5,843.81	13
2012 WEEKS, JAMES EARL	148.68		148.68	2
4048 WELCH, SONDR A KAYE	372.00		372.00	6
4040 WELCH, ZORA MAE	403.11		403.11	6
450 WELLS MEDICAL CLINIC INC.	955.00		955.00	8
4454 WELLS, DANA DOLES	111.00		111.00	2
2389 WEST PAYMENT CENTER	22,782.89		22,782.89	14
4043 WHITE, LINDA	487.35		487.35	6
3041 WHITE, SHERRY	600.00		600.00	1
4433 WHITTINGTON MACHINES	180.00		180.00	1
2967 WILLIAMS HYDRAULICS, LLC	4,249.42		4,249.42	7
282 WILLIS ENGINEERING	298,538.70		298,538.70	68
4439 WILLIS, JARRID	309.75		309.75	3
4245 WILLIS, TARRIA	273.11		273.11	4
4431 WILSON COMBAT	333.41		333.41	1
4464 WILSON, SHMECCA	111.00		111.00	2
3609 WINTER, BRENDA	447.00		447.00	7
3158 WOFFORD TIRE SERVICE	3,293.15		3,293.15	6
4370 WOODARD, ELLA	186.00		186.00	3
4395 WORLEY, ALLISON A.	125.00		125.00	1
3292 WORLEY, DEBORAH	393.01		393.01	6
3512 YA'LL COME T-SHIRTS	984.95		984.95	3
2518 YATES, JANIE	447.00		447.00	7
281 YORK'S GREENHOUSE, INC.	166.80		166.80	1
000	6,806,209.20	-----	6,806,209.20	3956