

CALHOUN COUNTY 2018/2019  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4640 A & A ELECTRICAL SUPPLY, INC												
11/05/18	32385	369	BLDG REPAIR	09/17	35750	001	151	650		BLDG SUPPLIES	200.00	200.00
04/01/19	34052	2196	SUPPLIES	02/11	36141	001	151	603		OFFICE SUPPLIES AND	212.50	212.50
06/03/19	34756	2964	PARTS	04/17	36324	001	151	681		REPAIR AND REPLACEM	38.00	38.00
08/05/19	35432	3717	SUPPLIES	06/18	36492	001	151	650		BLDG SUPPLIES	172.00	172.00
09/03/19	36099	4418	LIGHTS	07/22	36581	102	633	645		CUSTODIAL SUPPLIES	150.00	150.00
A & A ELECTRICAL SUPPLY, INC				5	EXPENDITURE		772.50			BALANCE SHEET	.00	TOTAL 772.50
677 A & T PARTS												
10/01/18	32218	170	PARTS	08/29	20724	153	303	681		REPAIR AND REPLACEM	111.99	111.99
06/03/19	34926	3134	REPAIR	04/18	22715	152	302	541		ROAD MACHINERY/EQUI	200.39	200.39
A & T PARTS				2	EXPENDITURE		312.38			BALANCE SHEET	.00	TOTAL 312.38
3589 A RIFKIN CO												
04/01/19	34053	2197	SUPPLIES	03/19	4191345	001	180	603		OFFICE SUPPLIES AND	1,086.48	1,086.48
06/03/19	34757	2965	SUPPLIES	03/25	4191512	001	180	603		OFFICE SUPPLIES AND	85.70	85.70
A RIFKIN CO				2	EXPENDITURE		1,172.18			BALANCE SHEET	.00	TOTAL 1,172.18
3298 ABSOLUTE PRINT SOLUTIONS												
10/01/18	32049	1	SUPPLIES	09/05	184306	001	102	603		OFFICE SUPPLIES AND	58.09	58.09
11/05/18	32386	370	SUPPLIES	10/05	184598	3674	001	180	603	OFFICE SUPPLIES AND	831.20	
11/05/18	32386	370	SUPPLIES	10/10	184597		001	180	603	OFFICE SUPPLIES AND	35.00CR	796.20
12/03/18	32763	779	SUPPLIES	11/27	185129		001	180	603	OFFICE SUPPLIES AND	591.29	591.29
05/06/19	34403	2579	SUPPLIES	04/18	186165		001	102	603	OFFICE SUPPLIES AND	68.10	68.10
06/03/19	34758	2966	SUPPLIES	05/14	186362		001	102	603	OFFICE SUPPLIES AND	98.13	98.13
08/05/19	35433	3718	SUPPLIES	07/05	186746	4100	001	102	603	OFFICE SUPPLIES AND	1,533.66	1,533.66
09/03/19	35898	4217	SUPPLIES	08/19	187239		001	102	603	OFFICE SUPPLIES AND	750.32	750.32
ABSOLUTE PRINT SOLUTIONS				7	EXPENDITURE		3,895.79			BALANCE SHEET	.00	TOTAL 3,895.79

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4779 ACTION DOCK SERVICES, INC													
09/03/19	35899	4218	REPAIR LIFT	07/22	29304	001	151	540	BUILDINGS R&M BY OU		1,089.50	1,089.50	
ACTION DOCK SERVICES, INC				1	EXPENDITURE				1,089.50	BALANCE SHEET	.00	TOTAL	1,089.50
4393 AD&S INC													
05/06/19	34535	2711	SUPPLIES	04/19	41903	013	113	603	OFFICE SUPPLIES AND		364.00	364.00	
AD&S INC				1	EXPENDITURE				364.00	BALANCE SHEET	.00	TOTAL	364.00
4271 ADAIR CHRISTY													
01/07/19	33132	1180	TRAVEL	12/05	1218	001	160	475	TRAVEL AND SUBSISTE		54.50	54.50	
08/05/19	35434	3719	TRANSCRIPT C COOK 18-062	07/02	18-062	001	161	461	COURT REPORTER COST		12.00	12.00	
ADAIR CHRISTY				2	EXPENDITURE				66.50	BALANCE SHEET	.00	TOTAL	66.50
1477 ADMINISTRATIVE OFFICE OF COURT													
10/01/18	32050	2	COURT REPORTERS	09/26	CR1018	001	160	411	COURT REPORTER / ST		4,544.02		
						001	161	411	COURT REPORTER / ST		2,802.92	7,346.94	
11/05/18	32387	371	COURT REPORTERS	10/30	CR118	001	160	411	COURT REPORTER / ST		4,982.69		
						001	161	411	COURT REPORTER / ST		2,600.03	7,582.72	
12/03/18	32764	780	COURT REPORTERS	11/27	CR1218	001	160	411	COURT REPORTER / ST		4,884.71		
						001	161	411	COURT REPORTER / ST		2,489.19	7,373.90	
01/07/19	33133	1181	COURT REPORTERS	12/26	CR0119	001	160	411	COURT REPORTER / ST		4,648.13		
						001	161	411	COURT REPORTER / ST		2,409.97	7,058.10	
02/04/19	33450	1530	COURT REPORTERS	01/28	CR0219	001	160	411	COURT REPORTER / ST		6,903.32		
						001	161	411	COURT REPORTER / ST		2,643.12	9,546.44	
03/04/19	33753	1865	COURT REPORTERS	02/26	CR0319	001	160	411	COURT REPORTER / ST		4,726.80		
						001	161	411	COURT REPORTER / ST		2,530.83	7,257.63	
05/06/19	34404	2580	CIRCUIT & CHANCERY REPORT	03/29	CR0419	001	160	411	COURT REPORTER / ST		4,605.18		
						001	161	411	COURT REPORTER / ST		2,483.76		
05/06/19	34404	2580	COURT REPORTER SALARY & F	04/24	CR0519	001	160	411	COURT REPORTER / ST		4,612.64		
						001	161	411	COURT REPORTER / ST		2,491.21	14,192.79	
06/03/19	34759	2967	COURT REPORTERS	05/24	CR0619	001	160	411	COURT REPORTER / ST		4,612.64		
						001	161	411	COURT REPORTER / ST		2,491.21	7,103.85	

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08/05/19	35435	3720	COURT REPORTERS	06/27	CR0719	001	160	411	COURT REPORTER / ST		4,612.66		
						001	161	411	COURT REPORTER / ST		2,491.21		
08/05/19	35435	3720	COURT REPORTERS	07/30	CR0819	001	160	411	COURT REPORTER / ST		4,686.79		
						001	161	411	COURT REPORTER / ST		2,522.89	14,313.55	
ADMINISTRATIVE OFFICE OF COURTS				9	EXPENDITURE			81,775.92	BALANCE SHEET		.00	TOTAL	81,775.92
4003 AFLAC BENEFIT SERVICES													
10/15/18	19065	263	AFLAC BENEFIT SERVICES	10/15	8AC8126	681	000	100	CLAIMS PAYABLE		122.49	122.49	
10/31/18	19164	353	AFLAC BENEFIT SERVICES	10/31	8AU8129	681	000	100	CLAIMS PAYABLE		122.49	122.49	
11/15/18	19262	660	AFLAC BENEFIT SERVICES	11/15	8BE8132	681	000	100	CLAIMS PAYABLE		104.81	104.81	
11/30/18	19363	763	AFLAC BENEFIT SERVICES	11/30	8BT7132	681	000	100	CLAIMS PAYABLE		104.81	104.81	
12/14/18	19467	1080	AFLAC BENEFIT SERVICES	12/14	8CD7129	681	000	100	CLAIMS PAYABLE		104.81	104.81	
12/28/18	19568	1164	AFLAC BENEFIT SERVICES	12/28	8CR8132	681	000	100	CLAIMS PAYABLE		104.81	104.81	
01/15/19	19667	1448	AFLAC BENEFIT SERVICES	01/15	91E8126	681	000	100	CLAIMS PAYABLE		104.81	104.81	
01/31/19	19768	1514	AFLAC BENEFIT SERVICES	01/31	91U6129	681	000	100	CLAIMS PAYABLE		104.81	104.81	
02/15/19	19867	1777	AFLAC BENEFIT SERVICES	02/15	92E8126	681	000	100	CLAIMS PAYABLE		104.81	104.81	
02/28/19	19968	1849	AFLAC BENEFIT SERVICES	02/28	92R8129	681	000	100	CLAIMS PAYABLE		104.81	104.81	
03/15/19	20067	2104	AFLAC BENEFIT SERVICES	03/15	93E8126	681	000	100	CLAIMS PAYABLE		104.81	104.81	
03/29/19	20166	2180	AFLAC BENEFIT SERVICES	03/29	93S8129	681	000	100	CLAIMS PAYABLE		104.81	104.81	
04/15/19	20266	2466	AFLAC BENEFIT SERVICES	04/15	94C8123	681	000	100	CLAIMS PAYABLE		104.81	104.81	
04/30/19	20366	2563	AFLAC BENEFIT SERVICES	04/30	94T8126	681	000	100	CLAIMS PAYABLE		104.81	104.81	
05/15/19	20465	2874	AFLAC BENEFIT SERVICES	05/15	95E8123	681	000	100	CLAIMS PAYABLE		104.81	104.81	
05/31/19	20570	2948	AFLAC BENEFIT SERVICES	05/31	95U7129	681	000	100	CLAIMS PAYABLE		104.81	104.81	
06/14/19	20672	3241	AFLAC BENEFIT SERVICES	06/14	96D8126	681	000	100	CLAIMS PAYABLE		104.81	104.81	
06/28/19	20774	3326	AFLAC BENEFIT SERVICES	06/28	96R8129	681	000	100	CLAIMS PAYABLE		104.81	104.81	
07/15/19	20873	3598	AFLAC BENEFIT SERVICES	07/15	97C8129	681	000	100	CLAIMS PAYABLE		104.81	104.81	
07/31/19	20987	3696	AFLAC BENEFIT SERVICES	07/31	97U8144	681	000	100	CLAIMS PAYABLE		104.81	104.81	
08/15/19	21090	4058	AFLAC BENEFIT SERVICES	08/15	98E8141	681	000	100	CLAIMS PAYABLE		104.81	104.81	

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08/30/19	21193	4200	AFLAC BENEFIT SERVICES	08/30 98T8144		681	000	100		CLAIMS PAYABLE	104.81	104.81
09/13/19	21296	4684	AFLAC BENEFIT SERVICES	09/13 99B1141		681	000	100		CLAIMS PAYABLE	104.81	104.81
09/30/19	21398	4776	AFLAC BENEFIT SERVICES	09/30 99R8141		681	000	100		CLAIMS PAYABLE	104.81	104.81
AFLAC BENEFIT SERVICES				24	EXPENDITURE	2,550.80				BALANCE SHEET	.00	TOTAL 2,550.80
7099 ALEJOS-OLGUIN, VICKIE												
09/03/19	36237	4556	PETIT JURY 1 DAYS 38	MI 08/22 082219		001	161	575		JURORS AND WITNESS	60.71	60.71
ALEJOS-OLGUIN, VICKIE				1	EXPENDITURE	60.71				BALANCE SHEET	.00	TOTAL 60.71
7009 ALEXANDER, DUSTIN												
09/03/19	36238	4557	PETIT JURY 2 DAYS 60	MI 08/09 080919		001	161	575		JURORS AND WITNESS	112.70	112.70
ALEXANDER, DUSTIN				1	EXPENDITURE	112.70				BALANCE SHEET	.00	TOTAL 112.70
7073 ALLEN, CANDACE												
09/03/19	36239	4558	PETIT JURY 2 DAYS 20	MI 08/22 082219		001	161	575		JURORS AND WITNESS	90.90	90.90
ALLEN, CANDACE				1	EXPENDITURE	90.90				BALANCE SHEET	.00	TOTAL 90.90
7032 ALLEN, MAJOR KENT												
09/03/19	36240	4559	PETIT JURY 1 DAYS 24	MI 08/09 080919		001	161	575		JURORS AND WITNESS	53.08	53.08
ALLEN, MAJOR KENT				1	EXPENDITURE	53.08				BALANCE SHEET	.00	TOTAL 53.08
4661 ALLEN, STEPHANIE G												
08/05/19	35436	3721	ELECTION TRAINING	07/11 SA0719		001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35773	4075	ELECTION WORKER	08/06 SGA0806		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	35900	4219	ELECTION WORKER	08/28 SGA0827		001	180	573		ELECTION WORKERS FE	100.00	100.00
ALLEN, STEPHANIE G				3	EXPENDITURE	242.00				BALANCE SHEET	.00	TOTAL 242.00
025 AMERICAN LEGION												
10/01/18	32051	3	UTIL OCT 18	09/17 1018		001	151	510		UTILITIES	75.00	75.00

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11/05/18	32388	372	NOV 18	10/12	1118		001	151	510		UTILITIES	75.00		75.00
12/03/18	32765	781	UTIL DECEMBER	11/19	1218		001	151	510		UTILITIES	75.00		75.00
01/07/19	33134	1182	JANUARY UTIL 19	12/18	0119		001	151	510		UTILITIES	75.00		75.00
02/04/19	33451	1531	FEB 19 UTIL	01/22	0219		001	151	510		UTILITIES	75.00		75.00
03/04/19	33754	1866	UTIL MARCH 2019	02/14	0319		001	151	510		UTILITIES	75.00		75.00
04/01/19	34054	2198	UTIL APRIL 19	03/20	0419		001	151	510		UTILITIES	75.00		75.00
05/06/19	34405	2581	UTIL MAY 19	04/15	0519		001	151	510		UTILITIES	75.00		75.00
06/03/19	34760	2968	UTIL JUNE 2019	05/14	0619		001	151	510		UTILITIES	75.00		75.00
07/01/19	35102	3342	UTIL JULY 19	06/18	0719		001	151	510		UTILITIES	75.00		75.00
08/05/19	35437	3722	UTIL AUG 19	07/15	0819		001	151	510		UTILITIES	75.00		75.00
09/03/19	35901	4220	SEPT 19 UTIL	08/15	0919		001	151	510		UTILITIES	75.00		75.00
AMERICAN LEGION				12	EXPENDITURE		900.00				BALANCE SHEET	.00	TOTAL	900.00
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1577 AMERICAN RED CROSS														
03/04/19	33755	1867	2019 ALLOCATION	02/12	2019AL		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
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2806 AMERICAN ROD & GUN														
05/06/19	34406	2582	SUPPLIES	04/16	4523096		001	631	603		OFFICE SUPPLIES AND	1,081.17		1,081.17
AMERICAN ROD & GUN				1	EXPENDITURE		1,081.17				BALANCE SHEET	.00	TOTAL	1,081.17
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2313 ANDERSON COMMUNICAIONS														
10/01/18	32219	171	RADIO	09/20	97023	3653	153	303	917		OTHER MOBILEEQUIPT	2,160.85		2,160.85
02/04/19	33655	1735	SUPPLIES	01/23	98719		164	364	630		LAND IMPROVEMENT SU	150.00		150.00
08/05/19	35691	3976	RADIOS (5) ANTENNAS	05/22	98775	4059	154	304	917		OTHER MOBILEEQUIPT	2,290.80		2,290.80
ANDERSON COMMUNICAIONS				3	EXPENDITURE		4,601.65				BALANCE SHEET	.00	TOTAL	4,601.65
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4065 ARMOR FIRE & SAFETY														

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11/05/18	32584	568	D4	09/29	4215	154	304	544		SERVICE/MAINTENANCE	187.75	187.75	
04/01/19	34055	2199	ANNUAL FIRE EXT INSP	01/24	4472	001	151	544		SERVICE/MAINTENANCE	1,738.00	1,738.00	
			ARMOR FIRE & SAFETY	2	EXPENDITURE				1,925.75	BALANCE SHEET	.00	TOTAL	1,925.75
7041 ARMSTRONG, JAMES KENT													
09/03/19	36241	4560	PETIT JURY 1 DAYS 14 MI	08/09	080919	001	161	575		JURORS AND WITNESS	47.63	47.63	
			ARMSTRONG, JAMES KENT	1	EXPENDITURE				47.63	BALANCE SHEET	.00	TOTAL	47.63
4742 ARMSTRONG, LEE VONNIE													
04/01/19	34056	2200	JURY COMMISSIONER	03/29	LA0319	001	161	574		JURY COMMISSIONER'S	40.00	40.00	
			ARMSTRONG, LEE VONNIE	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7036 ARMSTRONG, MELISSA ANN													
09/03/19	36242	4561	PETIT JURY 1 DAYS 40 MI	08/09	080919	001	161	575		JURORS AND WITNESS	61.80	61.80	
			ARMSTRONG, MELISSA ANN	1	EXPENDITURE				61.80	BALANCE SHEET	.00	TOTAL	61.80
7087 ARON, SANDY													
09/03/19	36243	4562	PETIT JURY 2 DAYS 40 MI	08/22	082219	001	161	575		JURORS AND WITNESS	101.80	101.80	
			ARON, SANDY	1	EXPENDITURE				101.80	BALANCE SHEET	.00	TOTAL	101.80
7104 ARTHUR, TERRY													
09/03/19	36244	4563	PETIT JURY 1 DAYS 14 MI	08/22	082219	001	161	575		JURORS AND WITNESS	47.63	47.63	
			ARTHUR, TERRY	1	EXPENDITURE				47.63	BALANCE SHEET	.00	TOTAL	47.63
1911 AT&T													
10/12/18	32311	279	999112191 COR 983-0005	09/20	COR1018	001	167	500		COMMUNICATIONS	104.59	104.59	
10/12/18	32354	322	999112191 D3 983-5850	09/20	D31018	153	303	500		COMMUNICATIONS	38.46	38.46	
10/12/18	32356	324	999112191 D4 983-0056-800	09/20	D41018	154	304	500		COMMUNICATIONS	110.42	110.42	
10/12/18	32363	331	999112191 SW 983-5938	09/20	SW1018	400	340	500		COMMUNICATIONS	622.24	622.24	

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11/05/18	32389	373	999112191 CORONER	10/20	COR1118	983-000	001	167	500	COMMUNICATIONS	103.89		103.89
11/05/18	32565	549	999112191 D3 9835938	10/20	D31118		153	303	500	COMMUNICATIONS	34.68		34.68
11/05/18	32585	569	999112191 D4 983-0056 800	10/20	D41118		154	304	500	COMMUNICATIONS	111.62		111.62
11/05/18	32632	616	999112191 SW	10/20	SW1118		400	340	500	COMMUNICATIONS	34.68		34.68
12/14/18	33064	1096	999112191 COR 983-0005	11/20	COR1218		001	167	500	COMMUNICATIONS	168.29		168.29
12/14/18	33102	1134	999112191 D3 983-5850	11/20	D31218		153	303	500	COMMUNICATIONS	34.68		34.68
12/14/18	33104	1136	999112191 D4	11/20	D41218		154	304	500	COMMUNICATIONS	109.34		109.34
12/14/18	33110	1142	999112191 SW 983-5938	11/20	SW1218		400	340	500	COMMUNICATIONS	34.68		34.68
01/07/19	33135	1183	999112191 COR 983-0005	12/20	COR0119		001	167	500	COMMUNICATIONS	137.19		137.19
01/07/19	33303	1351	999112191 D3 983-5850	12/20	D30119		153	303	500	COMMUNICATIONS	35.78		35.78
01/07/19	33318	1366	999112191 D4	12/20	D40119		154	304	500	COMMUNICATIONS	111.54		111.54
01/07/19	33361	1409	999112191 SW 983-5938	12/20	SW0119		400	340	500	COMMUNICATIONS	35.78		35.78
02/14/19	33697	1793	999112191 COR 983-0005	01/20	COR0219		001	167	500	COMMUNICATIONS	137.10		137.10
02/14/19	33725	1821	999112191 D3 983-5850	01/20	D30219		153	303	500	COMMUNICATIONS	35.69		35.69
02/14/19	33727	1823	999112191 D4	01/20	D40219		154	304	500	COMMUNICATIONS	111.36		111.36
02/14/19	33732	1828	999112191 SW 983-5938	01/20	SW0219		400	340	500	COMMUNICATIONS	35.69		35.69
03/14/19	33992	2120	999112191 COR 983-0005	02/20	COR0319		001	167	500	COMMUNICATIONS	136.88		136.88
03/14/19	34023	2151	999112191 D3 983-5850	02/20	D30319		153	303	500	COMMUNICATIONS	35.47		35.47
03/14/19	34025	2153	999112191 D4 983-0056,800	02/20	D40319		154	304	500	COMMUNICATIONS	163.29		163.29
03/14/19	34030	2158	999112191 SW 983-5938	02/20	SW0319		400	340	500	COMMUNICATIONS	35.47		35.47
04/15/19	34322	2482	999112191 COR 983-0005	03/20	COR0419		001	167	500	COMMUNICATIONS	45.63		45.63
04/15/19	34371	2531	999112191 D3 983-5850	03/20	D30419		153	303	500	COMMUNICATIONS	54.62		54.62
04/15/19	34374	2534	999112191 D4	03/20	D40419		154	304	500	COMMUNICATIONS	194.80		194.80
04/15/19	34381	2541	999112191 SW 983-5938	03/22	SW0419		400	340	500	COMMUNICATIONS	54.62		54.62
05/06/19	34407	2583	999112191 COR 983-0005	04/20	COR0519		001	167	500	COMMUNICATIONS	44.86		44.86
05/06/19	34596	2772	999112191 D3 983-5850	04/20	D30519		153	303	500	COMMUNICATIONS	53.90		53.90

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05/06/19	34610	2786	D4 999112191	04/20	D40519	154	304	500		COMMUNICATIONS	195.51	195.51
05/06/19	34661	2837	999112191 SW 983-5938	04/20	SW0519	400	340	500		COMMUNICATIONS	53.90	53.90
06/17/19	35033	3257	COR 983-0005 ACT999112191	05/20	COR0619	001	167	500		COMMUNICATIONS	41.89	41.89
06/17/19	35072	3296	D3 983-5850 ACT 999112191	05/20	S30619	153	303	500		COMMUNICATIONS	50.88	50.88
06/17/19	35074	3298	D4 983-0056 ACT999112191	05/20	D40619	154	304	500		COMMUNICATIONS	74.45	
06/17/19	35074	3298	D4 ACT999112191	05/20	D4619	154	304	500		COMMUNICATIONS	107.14	181.59
06/17/19	35081	3305	SW 983-5938 ACT 999112191	05/20	SW0619	400	340	500		COMMUNICATIONS	50.84	50.84
07/15/19	35358	3623	999112191 COR 983-0005	06/20	COR0719	001	167	500		COMMUNICATIONS	42.73	42.73
07/15/19	35396	3661	999112191 D3 983-5850	06/20	D30719	153	303	500		COMMUNICATIONS	51.72	51.72
07/15/19	35399	3664	999112191 D4	06/20	D40719	154	304	500		COMMUNICATIONS	187.92	187.92
07/15/19	35407	3672	999112191 SW 983-5938	06/20	SW0719	400	340	500		COMMUNICATIONS	51.72	51.72
08/14/19	35774	4076	999112191 CORONER 983-000	07/20	COR0819	001	167	500		COMMUNICATIONS	42.89	42.89
08/14/19	35867	4169	999112191 D3 983-5850	07/20	D30819	153	303	500		COMMUNICATIONS	51.88	51.88
08/14/19	35869	4171	999112191 LIST D4	07/20	D40819	154	304	500		COMMUNICATIONS	184.71	184.71
08/14/19	35875	4177	999112191 983-5938 SW	08/07	SW0819	400	340	500		COMMUNICATIONS	51.88	51.88
09/13/19	36365	4701	999112191 COR 983-0005	08/20	COR0919	001	167	500		COMMUNICATIONS	43.25	43.25
09/13/19	36403	4739	999112191 D3 983-5850	08/20	D30919	153	303	500		COMMUNICATIONS	52.24	52.24
09/13/19	36406	4742	999112191 D4	08/20	D40919	154	304	500		COMMUNICATIONS	187.32	187.32
09/13/19	36413	4749	999112191 SW 983-5938	08/20	SW0919	400	340	500		COMMUNICATIONS	52.24	52.24
AT&T				48	EXPENDITURE	4,542.35	BALANCE SHEET			.00	TOTAL	4,542.35
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4599 AT&T												
10/01/18	32149	101	VPOCTQ	09/01	GE55689	004	235	500		COMMUNICATIONS	281.46	
10/01/18	32149	101	8003-083-8363	09/01	3104456	004	235	500		COMMUNICATIONS	207.33	488.79
11/05/18	32491	475	COMMUNICATIONS	10/01	GE71211	004	235	500		COMMUNICATIONS	370.37	
11/05/18	32491	475	8003-083-8363	10/01	3104998	004	235	500		COMMUNICATIONS	208.89	579.26
12/03/18	32906	922	VPOCTQ	11/01	GE86652	004	235	500		COMMUNICATIONS	918.56	
12/03/18	32906	922	8003-0838363	11/01	3105552	004	235	500		COMMUNICATIONS	210.45	1,129.01



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01/07/19	33237	1285	VPOCTQ	12/01	GF01931	004	235	500		COMMUNICATIONS	777.83		
01/07/19	33237	1285	8003-083-8363	12/01	3106119	004	235	500		COMMUNICATIONS	210.45	988.28	
02/04/19	33553	1633	8003-083-8363	01/01	SW4439	004	235	500		COMMUNICATIONS	208.72		
02/04/19	33553	1633	VPOCTQ	01/01	16976	004	235	500		COMMUNICATIONS	88.91	297.63	
03/04/19	33840	1952	8003-083-8363	02/01	3107290	004	235	500		COMMUNICATIONS	206.99	206.99	
04/01/19	34148	2292	8003-083-8363	03/01	3107896	004	235	500		COMMUNICATIONS	206.99	206.99	
05/06/19	34518	2694	8003-083-8363	04/01	3108515	004	235	500		COMMUNICATIONS	206.63	206.63	
06/03/19	34859	3067	8003-083-8363	05/01	3109150	004	235	500		COMMUNICATIONS	206.27	206.27	
07/01/19	35208	3448	VPOCTQ	06/01	GF89601	004	235	500		COMMUNICATIONS	9.65		
07/01/19	35208	3448	3109797772 ACT 8003-083-8	06/01	3109797	004	235	500		COMMUNICATIONS	206.27	215.92	
08/05/19	35611	3896	COMMUNICATIONS VPOCTQ	07/01	GG03316	004	235	500		COMMUNICATIONS	224.26		
08/05/19	35611	3896	8003-083-8363	07/01	3110455	004	235	500		COMMUNICATIONS	216.37	440.63	
09/03/19	36079	4398	VPOCTQ	08/01	GG16750	004	235	500		COMMUNICATIONS	429.22		
09/03/19	36079	4398	80030838363	08/01	3111125	004	235	500		COMMUNICATIONS	226.47	655.69	
AT&T				12	EXPENDITURE		5,622.09		BALANCE SHEET		.00	TOTAL	5,622.09
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1967 AT&T (FRAME RELAY)													
10/12/18	32312	280	FRAME RELAY	09/23	EXT1018	001	631	500		COMMUNICATIONS	350.00	350.00	
11/05/18	32390	374	FRAME RELAY	10/23	EXT1118	001	631	500		COMMUNICATIONS	350.00	350.00	
12/14/18	33065	1097	FRAME RELAY	11/23	EXT1218	001	631	500		COMMUNICATIONS	350.00	350.00	
01/07/19	33136	1184	FRAME RELAY	12/23	EXT0119	001	631	500		COMMUNICATIONS	350.00	350.00	
02/04/19	33452	1532	FRAME RELAY	01/23	EXT0219	001	631	500		COMMUNICATIONS	350.00	350.00	
03/14/19	33993	2121	FRAME RELAY	02/23	EXT0319	001	631	500		COMMUNICATIONS	350.00	350.00	
04/15/19	34323	2483	FRAME RELAY	03/23	EXT0419	001	631	500		COMMUNICATIONS	350.00	350.00	
05/14/19	34698	2890	FRAME RELAY	04/23	EXT0519	001	631	500		COMMUNICATIONS	350.00	350.00	
06/17/19	35034	3258	FRAME RELAY	05/23	EXT0619	001	631	500		COMMUNICATIONS	350.00	350.00	
07/15/19	35359	3624	FRAME RELAY	06/23	EXT0719	001	631	500		COMMUNICATIONS	350.00	350.00	
08/05/19	35438	3723	AUG FRAME RELAY	07/23	EXT0819	001	631	500		COMMUNICATIONS	350.00	350.00	
09/13/19	36366	4702	FRAME RELAY	08/23	EXT0919	001	631	500		COMMUNICATIONS	348.29	348.29	
AT&T (FRAME RELAY)				12	EXPENDITURE		4,198.29		BALANCE SHEET		.00	TOTAL	4,198.29
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023 ATMOS ENERGY CORPORATION												
10/12/18	32313	281	3014213618 DHS	09/27	DHS1018	001	451	510		UTILITIES	34.13	
10/12/18	32313	281	3014215929 EXT	09/27	EXT1018	001	151	510		UTILITIES	58.33	
10/12/18	32313	281	3014213252 HEALTH DEPT	09/27	HD1018	001	401	510		UTILITIES	31.19	
						001	420	510		UTILITIES	15.36	
10/12/18	32313	281	3014004157 JAIL HOUSE	09/27	JH1018	001	151	510		UTILITIES	28.90	
10/12/18	32313	281	3014003952 JAIL	09/27	JH1018A	001	151	510		UTILITIES	139.45	
10/12/18	32313	281	4014361501 JAIL	09/27	JH1018B	001	151	510		UTILITIES	27.42	
10/12/18	32313	281	3014215296 PITTSBORO WATE	09/27	PWT1018	001	151	510		UTILITIES	25.63	360.41
10/12/18	32364	332	3014174572 SW	09/27	SW1018	400	340	510		UTILITIES	25.63	25.63
11/05/18	32391	375	3014003952 JAIL	10/25	CJ1118	001	151	510		UTILITIES	152.40	
11/05/18	32391	375	3014213618 DHS	10/25	DHS1118	001	451	510		UTILITIES	38.81	
11/05/18	32391	375	3014215929 EXT	10/25	EXT1118	001	151	510		UTILITIES	69.25	
11/05/18	32391	375	3014213252 HEALTH DEPT	10/25	HD1118	001	401	510		UTILITIES	34.28	
						001	420	510		UTILITIES	16.89	
11/05/18	32391	375	3014004157 JAIL	10/25	JH1118	001	151	510		UTILITIES	41.25	
11/05/18	32391	375	3020974428 METAL BLDG	10/25	MB1118	001	151	510		UTILITIES	48.48	401.36
11/05/18	32522	506	3013511735 D1	10/25	D11118	151	301	510		UTILITIES	122.49	122.49
11/05/18	32633	617	3015086531 SW	10/25	SW1118	400	340	510		UTILITIES	157.87	157.87
11/14/18	32676	676	3020974419 COURTHOUSE	10/26	CH1118	001	151	510		UTILITIES	59.56	
11/14/18	32676	676	4014361501 JAIL HOUSE	10/26	JH1118A	001	151	510		UTILITIES	27.42	
11/14/18	32676	676	3014215296 PITT WATER TOW	10/26	PWT1118	001	151	510		UTILITIES	25.63	112.61
11/14/18	32735	735	3013156567 CEDA	10/26	CEDAN18	138	676	510		UTILITIES	51.87	51.87
11/14/18	32743	743	3014174572 WASH	10/26	SWW1118	400	340	510		UTILITIES	25.63	25.63
12/14/18	33066	1098	3020974419 COURTHOUSE	11/29	CH1218	001	151	510		UTILITIES	454.65	
12/14/18	33066	1098	3014003952 JAIL HOUSE	11/29	CJ1218	001	151	510		UTILITIES	352.39	
12/14/18	33066	1098	4014361501 JAIL	11/29	CJ1218A	001	151	510		UTILITIES	49.02	
12/14/18	33066	1098	3014213618 DHS	11/29	DHS1218	001	451	510		UTILITIES	54.79	
12/14/18	33066	1098	3014215929 EXT	11/29	EXT1218	001	151	510		UTILITIES	201.11	
12/14/18	33066	1098	3014213252 HEALTH DEPT	11/29	HD1218	001	401	510		UTILITIES	44.55	
						001	420	510		UTILITIES	21.93	
12/14/18	33066	1098	3014004157 JAIL HOUSE	11/29	JH1218	001	151	510		UTILITIES	49.67	
12/14/18	33066	1098	3020974428 METAL BLDG	11/30	MB1218	001	151	510		UTILITIES	64.38	
12/14/18	33066	1098	3014215296 PITT WATER TOW	12/04	PWT1218	001	151	510		UTILITIES	29.58	1,322.07
12/14/18	33092	1124	3013156567 CEDA	11/30	CEDAD18	138	676	510		UTILITIES	78.38	78.38
12/14/18	33096	1128	3013511735 D1	11/29	D11218	151	301	510		UTILITIES	245.84	245.84
12/14/18	33111	1143	3015086531 SW	11/29	SW1218	400	340	510		UTILITIES	103.39	
12/14/18	33111	1143	3014174572 SW WASH	12/04	SWW1218	400	340	510		UTILITIES	29.58	132.97

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01/14/19	33400	1464	3020974419	COURTHOUSE	12/31	CH0119	001	151	510	UTILITIES	750.62	
01/14/19	33400	1464	3014003952	JAIL HOUSE	12/31	CJ0119	001	151	510	UTILITIES	473.75	
01/14/19	33400	1464	3014213618	DHS	12/31	DHS0119	001	451	510	UTILITIES	57.95	
01/14/19	33400	1464	3014215929	EXT	12/31	EXT0119	001	151	510	UTILITIES	298.21	
01/14/19	33400	1464	3014213252	HEALTH DEPT	12/31	HD0119	001	401	510	UTILITIES	41.42	
							001	420	510	UTILITIES	20.40	
01/14/19	33400	1464	3014004157	JAIL	12/31	JH0119	001	151	510	UTILITIES	66.80	
01/14/19	33400	1464	4014361501	JAIL HOUSE	12/31	JH0119A	001	151	510	UTILITIES	108.18	
01/14/19	33400	1464	3020974428	METAL BLDG	12/31	MB0119	001	151	510	UTILITIES	58.00	
01/14/19	33400	1464	3014215296	PITT WATER TOW	12/31	PWT0119	001	151	510	UTILITIES	25.90	1,901.23
01/14/19	33418	1482	3013156567	CEDA	12/31	CEDA119	138	676	510	UTILITIES	91.20	91.20
01/14/19	33420	1484	3013511735	D1	12/31	D10119	151	301	510	UTILITIES	269.27	269.27
01/14/19	33431	1495	3014174572	SW WASH	12/31	SWW0119	400	340	510	UTILITIES	25.90	
01/14/19	33431	1495	3015086531	SOLID WASTE	12/31	SW0119	400	340	510	UTILITIES	131.90	157.80
02/14/19	33698	1794	NEW SEWER PUMP 216206-115		01/23	NSP0219	001	151	510	UTILITIES	283.30	
02/14/19	33698	1794	3020974419	COURTHOUSE	01/28	CH0219	001	151	510	UTILITIES	827.51	
02/14/19	33698	1794	3014003952	JAIL	01/28	CJ0219	001	151	510	UTILITIES	458.74	
02/14/19	33698	1794	3014213618	DHS	01/28	DHS0219	001	451	510	UTILITIES	49.29	
02/14/19	33698	1794	3014215929	EXT	01/28	EXT0219	001	151	510	UTILITIES	248.81	
02/14/19	33698	1794	3014213252	HEALTH DEPT	01/28	HD0219	001	401	510	UTILITIES	44.25	
							001	420	510	UTILITIES	21.80	
02/14/19	33698	1794	3014004157	JAIL HOUSE	01/28	JH0219	001	151	510	UTILITIES	61.22	
02/14/19	33698	1794	4014361501	JAIL	01/28	JH0219A	001	151	510	UTILITIES	48.96	
02/14/19	33698	1794	3020974428	METAL BLDG	01/28	MB0219	001	151	510	UTILITIES	64.18	
02/14/19	33698	1794	3014215296	PITT WATER	01/29	PWT0219	001	151	510	UTILITIES	25.90	2,133.96
02/14/19	33716	1812	3013156567	CEDA	01/28	CEDA219	138	676	510	UTILITIES	90.39	90.39
02/14/19	33720	1816	3013511735	D1	01/28	D10219	151	301	510	UTILITIES	300.51	300.51
02/14/19	33733	1829	SOLID WASTE		01/28	SW0219	400	340	510	UTILITIES	95.81	
02/14/19	33733	1829	3014174572	SW WASH	01/29	SWW0219	400	340	510	UTILITIES	25.90	121.71
03/14/19	33994	2122	3020974419	COURTHOUSE	02/26	CH0319	001	151	510	UTILITIES	343.43	
03/14/19	33994	2122	3014003952	JAIL HOUSE	02/26	CJ0319	001	151	510	UTILITIES	398.40	
03/14/19	33994	2122	3014213618	DHS	02/26	DHS0319	001	451	510	UTILITIES	49.72	
03/14/19	33994	2122	3014215929	EXT	02/26	EXT0319	001	151	510	UTILITIES	197.05	
03/14/19	33994	2122	3014213252	HEALTH DEPT	02/26	HD0319	001	401	510	UTILITIES	39.60	
							001	420	510	UTILITIES	19.50	
03/14/19	33994	2122	3014004157	JAIL HOUSE	02/26	JH0319	001	151	510	UTILITIES	51.04	
03/14/19	33994	2122	4014361501	JAIL	02/26	JH0319A	001	151	510	UTILITIES	57.33	
03/14/19	33994	2122	3020974428	METAL BLDG	02/26	MB0319	001	151	510	UTILITIES	68.21	
03/14/19	33994	2122	3014215296	PITT WATER TOW	02/28	PWT0319	001	151	510	UTILITIES	25.90	1,250.18
03/14/19	34012	2140	3013156567	CEDA	02/26	CEDA319	138	676	510	UTILITIES	82.40	82.40
03/14/19	34016	2144	3013511735	D1	02/26	D10319	151	301	510	UTILITIES	266.58	266.58

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03/14/19	34031	2159	3015086531 SW	02/26	SW0319	400	340	510		UTILITIES	103.89	
03/14/19	34031	2159	3014174572 SW WASH	02/28	SWW0319	400	340	510		UTILITIES	25.90	129.79
04/15/19	34324	2484	3020974419 COURTHOUSE	03/27	CH0419	001	151	510		UTILITIES	321.26	
04/15/19	34324	2484	3014003952 JAIL	03/27	CJ0419	001	151	510		UTILITIES	280.01	
04/15/19	34324	2484	3014213618 DHS	03/27	DHS0419	001	451	510		UTILITIES	45.66	
04/15/19	34324	2484	3014215929 EXT	03/27	EXT0419	001	151	510		UTILITIES	101.33	
04/15/19	34324	2484	3014213252 HEALTH DEPT	03/27	HD0419	001	401	510		UTILITIES	37.09	
						001	420	510		UTILITIES	18.26	
04/15/19	34324	2484	3014004157 JAIL	03/27	JH0419	001	151	510		UTILITIES	53.74	
04/15/19	34324	2484	3020974428 METAL BLDG	03/27	MB0419	001	151	510		UTILITIES	50.47	
04/15/19	34324	2484	4014361501 JAIL HOUSE	03/28	JH0419A	001	151	510		UTILITIES	46.28	
04/15/19	34324	2484	3014215296 PITT WATER TOW	03/29	PWT0419	001	151	510		UTILITIES	25.90	980.00
04/15/19	34360	2520	3013156567 CEDA	03/27	CEDA419	138	676	510		UTILITIES	76.01	76.01
04/15/19	34364	2524	3013511735 D1	03/27	D10419	151	301	510		UTILITIES	218.03	218.03
04/15/19	34382	2542	3015086531 SW	03/27	SW0419	400	340	510		UTILITIES	84.72	
04/15/19	34382	2542	3014174572 SW WASH	04/03	SWW0419	400	340	510		UTILITIES	25.90	110.62
05/14/19	34699	2891	3020974419 COURTHOUSE	04/29	CH0519	001	151	510		UTILITIES	169.80	
05/14/19	34699	2891	3014003952 JAIL	04/29	CJ0519	001	151	510		UTILITIES	175.89	
05/14/19	34699	2891	3014213618 DHS	04/29	DHS0519	001	451	510		UTILITIES	55.50	
05/14/19	34699	2891	3014215929 EXT	04/29	EXT0519	001	631	510		UTILITIES	70.00	
05/14/19	34699	2891	3014213252 HEALTH DEPT	04/29	HD0519	001	401	510		UTILITIES	34.76	
						001	420	510		UTILITIES	17.12	
05/14/19	34699	2891	3020974428 METAL BLDG	04/29	MB0519	001	151	510		UTILITIES	49.46	
05/14/19	34699	2891	3014004157 JAIL HOUSE	05/02	JH0519	001	151	510		UTILITIES	25.90	
05/14/19	34699	2891	4014361501 JAIL HOUSE	05/02	JH0519A	001	151	510		UTILITIES	27.71	
05/14/19	34699	2891	3014215296 PITT WATER TOW	05/02	PWT0519	001	151	510		UTILITIES	25.90	652.04
05/14/19	34722	2914	3013156567 CEDA	04/29	CEDA519	138	676	510		UTILITIES	58.04	58.04
05/14/19	34726	2918	3013511735 D1	04/29	D10519	151	301	510		UTILITIES	126.62	126.62
05/14/19	34736	2928	3015086531 SW	04/29	SW0519	400	340	510		UTILITIES	87.47	
05/14/19	34736	2928	3014174572 SW WASH	05/02	SWW0519	400	340	510		UTILITIES	25.90	113.37
06/17/19	35035	3259	3014213618 DHS	05/28	DHS0619	001	451	510		UTILITIES	85.91	
06/17/19	35035	3259	3014004157 JAIL HOUSE	05/28	JH0619	001	151	510		UTILITIES	96.92	
06/17/19	35035	3259	4014361501 JAIL	05/28	JH0619A	001	151	510		UTILITIES	74.80	
06/17/19	35035	3259	3014215296 PITT WATER TOW	05/28	PWT0619	001	151	510		UTILITIES	25.90	
06/17/19	35035	3259	3020974419 COURTHOUSE	05/29	CH0619	001	151	510		UTILITIES	476.66	
06/17/19	35035	3259	3014003952 JAIL	05/29	CJ0619	001	151	510		UTILITIES	427.78	
06/17/19	35035	3259	3014215929 EXT	05/29	EXT0619	001	631	510		UTILITIES	155.05	
06/17/19	35035	3259	3014213252 HEALTH DEPT	05/29	HD0619	001	401	510		UTILITIES	63.51	
						001	420	510		UTILITIES	31.28	
06/17/19	35035	3259	3020974428 METAL BUILDING	05/29	MB0619	001	151	510		UTILITIES	97.93	1,535.74
06/17/19	35062	3286	3013156567 CEDA	05/29	CEDA619	138	676	510		UTILITIES	126.79	126.79

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06/17/19	35066	3290	3013511735 D1	05/28	D10619	151	301	510		UTILITIES	271.71	271.71
06/17/19	35082	3306	3014174572 SW WAS	05/28	SWW0619	400	340	510		UTILITIES	26.65	
06/17/19	35082	3306	3015086531 SW	05/29	SW0619	400	340	510		UTILITIES	154.01	180.66
07/15/19	35360	3625	3014003952 JAIL	06/26	CJ0719	001	151	510		UTILITIES	151.99	
07/15/19	35360	3625	3014213618 DHS	06/26	DHS0719	001	451	510		UTILITIES	34.91	
07/15/19	35360	3625	3014215929 EXT	06/26	EXT0719	001	631	510		UTILITIES	50.67	
07/15/19	35360	3625	3014213252 HEALTH DEPT	06/26	HD0719	001	401	510		UTILITIES	25.91	
						001	420	510		UTILITIES	12.77	
07/15/19	35360	3625	3014004157 JAIL	06/26	JH0719	001	151	510		UTILITIES	27.39	
07/15/19	35360	3625	4014361501 JAIL	06/26	JH0719A	001	151	510		UTILITIES	27.71	
07/15/19	35360	3625	3014215296 PITT WATER TOW	06/26	PWT0719	001	151	510		UTILITIES	25.90	357.25
07/15/19	35408	3673	3014174572 SW WASH	06/26	SWW0719	400	340	510		UTILITIES	25.90	25.90
08/05/19	35439	3724	3014003952 JAIL	07/26	CJ0819	001	151	510		UTILITIES	150.86	
08/05/19	35439	3724	3014215929 EXT	07/26	EXT0819	001	631	510		UTILITIES	55.85	
08/05/19	35439	3724	3014213252 HEALTH DEPT	07/26	HD0819	001	401	510		UTILITIES	24.76	
						001	420	510		UTILITIES	12.20	
08/05/19	35439	3724	3014215296 PITT WATER TOW	07/26	PWT0819	001	151	500		COMMUNICATIONS	25.90	269.57
08/05/19	35734	4019	3014174572 SW WASH	07/26	SWW0819	400	340	510		UTILITIES	25.90	25.90
08/14/19	35775	4077	3014213618 DHS	07/26	DHS0819	001	451	510		UTILITIES	33.72	
08/14/19	35775	4077	4014361501 JAIL	07/26	JH0819A	001	151	510		UTILITIES	27.71	
08/14/19	35775	4077	3014004157 JAIL	07/29	JH0819	001	151	510		UTILITIES	31.75	93.18
08/20/19	34324	2484	VOID CLAIM NO 002484	08/20	CH0419 V	001	151	510		UTILITIES	321.26CR	
08/20/19	34324	2484	VOID CLAIM NO 002484	08/20	CJ0419 V	001	151	510		UTILITIES	280.01CR	
08/20/19	34324	2484	VOID CLAIM NO 002484	08/20	DHS0419V	001	451	510		UTILITIES	45.66CR	
08/20/19	34324	2484	VOID CLAIM NO 002484	08/20	EXT0419V	001	151	510		UTILITIES	101.33CR	
08/20/19	34324	2484	VOID CLAIM NO 002484	08/20	HD0419 V	001	401	510		UTILITIES	37.09CR	
						001	420	510		UTILITIES	18.26CR	
08/20/19	34324	2484	VOID CLAIM NO 002484	08/20	JH0419 V	001	151	510		UTILITIES	53.74CR	
08/20/19	34324	2484	VOID CLAIM NO 002484	08/20	JH0419AV	001	151	510		UTILITIES	46.28CR	
08/20/19	34324	2484	VOID CLAIM NO 002484	08/20	MB0419 V	001	151	510		UTILITIES	50.47CR	
08/20/19	34324	2484	VOID CLAIM NO 002484	08/20	PWT0419V	001	151	510		UTILITIES	25.90CR	980.00
08/20/19	34360	2520	VOID CLAIM NO 002520	08/20	CEDA419V	138	676	510		UTILITIES	76.01CR	76.01
08/20/19	34364	2524	VOID CLAIM NO 002524	08/20	D10419 V	151	301	510		UTILITIES	218.03CR	218.03
08/20/19	34382	2542	VOID CLAIM NO 002542	08/20	SWW0419V	400	340	510		UTILITIES	25.90CR	
08/20/19	34382	2542	VOID CLAIM NO 002542	08/20	SW0419 V	400	340	510		UTILITIES	84.72CR	110.62
09/13/19	36367	4703	3014003952 JAIL HOUSE	08/29	CJ0919	001	151	510		UTILITIES	139.35	
09/13/19	36367	4703	3014213618 DHS	08/29	DHS0919	001	451	510		UTILITIES	34.92	
09/13/19	36367	4703	3014215929 EXT	08/29	EXT0919	001	631	510		UTILITIES	69.73	
09/13/19	36367	4703	3014213252 HEALTH DEPT	08/29	HD0919	001	401	510		UTILITIES	24.70	
						001	420	510		UTILITIES	12.16	

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09/13/19	36367	4703	4014361501 JAIL HOUSE	08/29	JH0919A	001	151	510		UTILITIES	27.71	
09/13/19	36367	4703	3014215296 PITT WATER TOW	08/29	PWT0919	001	151	510		UTILITIES	25.90	
09/13/19	36367	4703	3014004157 JAIL HOUSE	08/30	JH0919	001	151	510		UTILITIES	25.90	360.37
09/13/19	36414	4750	3014174572 SW WASH	08/29	SWW0919	400	340	510		UTILITIES	25.90	25.90
ATMOS ENERGY CORPORATION				47	EXPENDITURE	14,055.19				BALANCE SHEET	.00	TOTAL 14,055.19
4656 AUTO ZONE												
10/01/18	32052	4	SUPPLIES	09/24	6066229	001	200	630		LAND IMPROVEMENT SU	123.96	
10/01/18	32052	4	6066229433	09/25	606622	001	200	630		LAND IMPROVEMENT SU	13.17	
10/01/18	32052	4	6066230102	09/27	606623	001	200	681		REPAIR AND REPLACEM	218.99	
10/01/18	32052	4	6066230106	09/27	6066230	001	200	630		LAND IMPROVEMENT SU	24.99	381.11
10/01/18	32181	133	6066215365	08/29	6066215	151	301	681		REPAIR AND REPLACEM	47.97	47.97
11/05/18	32392	376	PARTS	09/27	6230133	001	200	681		REPAIR AND REPLACEM	60.17	
11/05/18	32392	376	6066230652	09/28	6230652	001	200	681		REPAIR AND REPLACEM	50.99	CR
11/05/18	32392	376	6066241320	10/17	241320	001	200	681		REPAIR AND REPLACEM	18.99	
11/05/18	32392	376	6066241520	10/18	241520	001	200	681		REPAIR AND REPLACEM	22.99	
11/05/18	32392	376	6066241711 PARTS	10/18	6066241	001	200	681		REPAIR AND REPLACEM	94.99	
11/05/18	32392	376	6066241521	10/18	6241521	001	200	681		REPAIR AND REPLACEM	22.99	
11/05/18	32392	376	PETROLEUM	10/25	6066244	001	200	670		PETROLEUM PRODUCTS	19.88	189.02
11/05/18	32523	507	PARTS 6066226160	09/19	6066226	151	301	681		REPAIR AND REPLACEM	200.00	200.00
12/03/18	32766	782	6066249467	11/02	6066249	001	200	670		PETROLEUM PRODUCTS	128.96	
12/03/18	32766	782	PARTS 6066251282	11/05	6066251	001	200	681		REPAIR AND REPLACEM	188.99	
12/03/18	32766	782	SUPPLIES	11/12	606625	001	200	630		LAND IMPROVEMENT SU	3.99	
12/03/18	32766	782	PARTS	11/12	6066255	001	200	681		REPAIR AND REPLACEM	117.99	
12/03/18	32766	782	6066255936	11/14	60662	001	200	630		LAND IMPROVEMENT SU	12.49	452.42
01/07/19	33137	1185	OIL	12/05	266235	001	200	670		PETROLEUM PRODUCTS	157.80	
01/07/19	33137	1185	066268319	12/09	6066268	001	200	630		LAND IMPROVEMENT SU	7.59	
01/07/19	33137	1185	PARTS 6066269358	12/12	6269358	001	200	681		REPAIR AND REPLACEM	99.99	
01/07/19	33137	1185	PARTS 6066270071	12/14	6270071	001	200	681		REPAIR AND REPLACEM	18.99	
01/07/19	33137	1185	PARTS	12/28	6277166	001	200	681		REPAIR AND REPLACEM	50.78	335.15
01/07/19	33268	1316	PARTS	11/15	6066256	151	301	681		REPAIR AND REPLACEM	100.00	100.00
03/04/19	33756	1868	SUPPLIES	01/08	6066282	001	200	630		LAND IMPROVEMENT SU	4.50	
03/04/19	33756	1868	6066282940	01/08	6282940	001	200	670		PETROLEUM PRODUCTS	227.22	
						001	200	630		LAND IMPROVEMENT SU	37.94	
03/04/19	33756	1868	OIL 6066282945	01/08	6282945	001	200	670		PETROLEUM PRODUCTS	155.08	
03/04/19	33756	1868	OIL	02/08	6298918	001	200	670		PETROLEUM PRODUCTS	107.82	
03/04/19	33756	1868	6066301672	02/14	6301672	001	200	630		LAND IMPROVEMENT SU	19.99	
03/04/19	33756	1868	SUPPLIES 6066301898	02/14	6301898	001	200	630		LAND IMPROVEMENT SU	34.43	586.98
04/01/19	34057	2201	6066318157	03/14	6318157	001	200	681		REPAIR AND REPLACEM	98.99	

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04/01/19	34057	2201	6066318239	03/14	6318239	001	200	681	REPAIR AND REPLACEM		89.74	
04/01/19	34057	2201	PARTS	03/15	6318715	001	200	681	REPAIR AND REPLACEM		41.26	
04/01/19	34057	2201	PARTS	03/22	6323090	001	200	681	REPAIR AND REPLACEM		63.98	293.97
04/01/19	34285	2429	6066250211 PARTS	11/02	250211	400	340	681	REPAIR AND REPLACEM		13.78	
04/01/19	34285	2429	6066251596 PARTS	11/05	251596	400	340	681	REPAIR AND REPLACEM		42.99	
04/01/19	34285	2429	6066252440 PARTS	11/07	252440	400	340	681	REPAIR AND REPLACEM		175.98	
04/01/19	34285	2429	PARTS 6066252442	11/07	252442	400	340	681	REPAIR AND REPLACEM		175.98CR	
04/01/19	34285	2429	PARTS 6066252443	11/07	252443	400	340	681	REPAIR AND REPLACEM		183.98	
04/01/19	34285	2429	PARTS 6066253673	11/09	6253673	400	340	681	REPAIR AND REPLACEM		89.88	
04/01/19	34285	2429	PARTS 6066253994	11/10	253994	400	340	681	REPAIR AND REPLACEM		64.17	
04/01/19	34285	2429	PARTS 6066257274	11/16	6257274	400	340	681	REPAIR AND REPLACEM		122.97	
04/01/19	34285	2429	PARTS 6066259262	11/20	259262	400	340	681	REPAIR AND REPLACEM		90.00	
04/01/19	34285	2429	SUPPLIES 6066271674	12/17	6271674	400	340	630	LAND IMPROVEMENT SU		50.01	
04/01/19	34285	2429	PARTS 6066280646	01/04	280646	400	340	670	PETROLEUM PRODUCTS		16.99	
04/01/19	34285	2429	ANTI FREEZE 6066280662	01/04	280662	400	340	670	PETROLEUM PRODUCTS		16.99CR	
04/01/19	34285	2429	BRAKE FL 6066280663	01/04	280663	400	340	670	PETROLEUM PRODUCTS		23.99	
04/01/19	34285	2429	ANTIFREEZE 6066283860	01/10	6283860	400	340	681	REPAIR AND REPLACEM		95.88	
04/01/19	34285	2429	6066284272 PARTS	01/11	284272	400	340	681	REPAIR AND REPLACEM		23.99	
04/01/19	34285	2429	6066300883 PARTS	02/12	300883	400	340	681	REPAIR AND REPLACEM		35.99	
04/01/19	34285	2429	6066300884 PARTS	02/12	300884	400	340	681	REPAIR AND REPLACEM		32.99CR	
04/01/19	34285	2429	PARTS 6066318138	03/14	318138	400	340	681	REPAIR AND REPLACEM		48.74	853.38
05/06/19	34408	2584	OIL & SUPPLIES 60663268	03/28	6066326	001	200	670	PETROLEUM PRODUCTS		59.88	
						001	200	630	LAND IMPROVEMENT SU		31.04	
05/06/19	34408	2584	6066330480	04/03	6066330	001	200	681	REPAIR AND REPLACEM		18.99	109.91
06/03/19	34761	2969	PARTS	04/18	6066338	4004	001	200	681	REPAIR AND REPLACEM	1,811.99	
06/03/19	34761	2969	6066342531	04/25	6342531	001	200	670	PETROLEUM PRODUCTS		420.64	
06/03/19	34761	2969	6066350087	05/08	6350087	001	200	630	LAND IMPROVEMENT SU		6.79	
06/03/19	34761	2969	6066350909	05/10	6350909	001	200	681	REPAIR AND REPLACEM		288.95	
06/03/19	34761	2969	PARTS 6066351092	05/10	6351092	001	200	681	REPAIR AND REPLACEM		134.45	
06/03/19	34761	2969	PARTS 6066352527	05/12	6352527	001	200	681	REPAIR AND REPLACEM		86.99	
06/03/19	34761	2969	6066352803	05/13	6352803	001	200	630	LAND IMPROVEMENT SU		14.99	
06/03/19	34761	2969	6066353713	05/14	6353713	001	200	681	REPAIR AND REPLACEM		96.84	
06/03/19	34761	2969	PARTS	05/15	6353978	001	200	681	REPAIR AND REPLACEM		219.10	
06/03/19	34761	2969	6066354798	05/16	6354798	001	200	681	REPAIR AND REPLACEM		185.99	
06/03/19	34761	2969	PARTS	05/17	6355137	001	200	681	REPAIR AND REPLACEM		53.62	
06/03/19	34761	2969	PARTS	05/17	6355139	001	200	681	REPAIR AND REPLACEM		102.99	
06/03/19	34761	2969	6066355545	05/17	6355545	001	200	681	REPAIR AND REPLACEM		119.99	
06/03/19	34761	2969	PARTS	05/28	6361515	001	200	681	REPAIR AND REPLACEM		132.99	3,676.32
06/03/19	35000	3208	6066344512	04/28	6344512	400	340	681	REPAIR AND REPLACEM		62.73	62.73
07/01/19	35103	3343	6066362287	05/29	6066362	001	200	670	PETROLEUM PRODUCTS		74.99CR	
07/01/19	35103	3343	6066362288	05/29	6362288	001	200	681	REPAIR AND REPLACEM		51.99	
07/01/19	35103	3343	6066363029	05/31	6363029	001	200	630	LAND IMPROVEMENT SU		38.34	
07/01/19	35103	3343	PARTS 6066366880	06/06	66880	001	200	681	REPAIR AND REPLACEM		29.99	
07/01/19	35103	3343	6066371952	06/15	6371952	001	200	681	REPAIR AND REPLACEM		99.99	145.32
07/01/19	35240	3480	6066366318	06/05	366318	151	301	670	PETROLEUM PRODUCTS		99.90	99.90

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08/05/19	35440	3725	6066385403	07/08	385403	001	200	681		REPAIR AND REPLACEM	19.98		
08/05/19	35440	3725	SUPPLIES 6066385402	07/08	6385402	001	200	630		LAND IMPROVEMENT SU	6.49		
08/05/19	35440	3725	PARTS & PETROLEUM PROD 60	07/11	6386799	001	200	681		REPAIR AND REPLACEM	25.98		
						001	200	670		PETROLEUM PRODUCTS	22.78		
08/05/19	35440	3725	PARTS 6066387071	07/11	6387071	001	200	681		REPAIR AND REPLACEM	12.79		
08/05/19	35440	3725	PETROLEUM PROD AND PARTS	07/11	86788	001	200	670		PETROLEUM PRODUCTS	11.99		
						001	200	681		REPAIR AND REPLACEM	67.98	167.99	
09/03/19	35902	4221	6066400241	08/05	400241	001	200	630		LAND IMPROVEMENT SU	9.99		
09/03/19	35902	4221	6066407639 OIL	08/20	6407639	001	200	670		PETROLEUM PRODUCTS	65.88		
09/03/19	35902	4221	6066407667 SUPPLIES AND O	08/20	6407667	001	200	630		LAND IMPROVEMENT SU	20.57		
						001	200	670		PETROLEUM PRODUCTS	73.98	170.42	
09/03/19	36112	4431	6066401778	08/09	6401778	151	301	670		PETROLEUM PRODUCTS	134.85	134.85	
AUTO ZONE				18	EXPENDITURE	8,007.44				BALANCE SHEET	.00	TOTAL	8,007.44
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4775 AXON ACADEMY													
09/03/19	36033	4352	WAYNE PLUNK	08/19	61453	001	200	571		DUES AND SUBSCRIPTI	495.00	495.00	
AXON ACADEMY				1	EXPENDITURE	495.00				BALANCE SHEET	.00	TOTAL	495.00
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4602 AXON ENTERPRISE, INC													
09/03/19	36107	4426	TASER (SUPPLIES)	07/26	1602305	113	202	603		OFFICE SUPPLIES AND	792.00	792.00	
AXON ENTERPRISE, INC				1	EXPENDITURE	792.00				BALANCE SHEET	.00	TOTAL	792.00
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3777 B & B CONTRACTORS													
05/06/19	34580	2756	TRACK HOE	04/01	1710	3902	152	302	532	RENTAL OF ROAD EQUI	800.00		
05/06/19	34580	2756	TRACK HOE	04/01	1711	3902	152	302	532	RENTAL OF ROAD EQUI	1,100.00		
05/06/19	34580	2756	TRACK HOE	04/01	1712	3902	152	302	532	RENTAL OF ROAD EQUI	800.00		
05/06/19	34580	2756	INSTALLING CULVERT	04/01	1713	3902	152	302	532	RENTAL OF ROAD EQUI	800.00		
05/06/19	34580	2756	TRACK HOE	04/01	1714	3902	152	302	532	RENTAL OF ROAD EQUI	1,300.00		
05/06/19	34580	2756	EXCAVATOR	04/01	1715	3902	152	302	532	RENTAL OF ROAD EQUI	2,200.00		
05/06/19	34580	2756	INSTALLING CULVERT	04/01	1716	3902	152	302	532	RENTAL OF ROAD EQUI	500.00	7,500.00	
05/06/19	34647	2823	TRACK HOE	04/01	1706		161	361	532	RENTAL OF ROAD EQUI	732.00		
05/06/19	34647	2823	DOZIER	04/01	1707	3903	161	361	532	RENTAL OF ROAD EQUI	650.00		
05/06/19	34647	2823	TRACK HOE	04/01	1708	3903	161	361	532	RENTAL OF ROAD EQUI	525.00		
05/06/19	34647	2823	BOB TRUCKING	04/01	1709	3903	161	361	532	RENTAL OF ROAD EQUI	798.25	2,705.25	
07/01/19	35306	3546	HAULING AND TRACK HOE	06/19	1766		161	361	630	LAND IMPROVEMENT SU	282.00		
							161	361	532	RENTAL OF ROAD EQUI	900.00	1,182.00	
09/03/19	36113	4432	TRACK HOE, DOZER, DUMP TR	08/13	1805	4171	151	301	532	RENTAL OF ROAD EQUI	6,530.00	6,530.00	



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09/03/19	36132	4451	TRACK HOE DOZER	08/07 1796		4155	152	302	532	RENTAL OF ROAD EQUI	9,380.00	
						4155	152	302	541	ROAD MACHINERY/EQUI	1,700.00	11,080.00
B & B CONTRACTORS				5	EXPENDITURE		28,997.25			BALANCE SHEET	.00	TOTAL 28,997.25
-----												
822 B & D DISTRIBUTION LLC												
02/04/19	33583	1663	PARTS	01/18 6135C		3834	151	301	681	REPAIR AND REPLACEM	194.26	194.26
02/04/19	33598	1678	PARTS	01/18 6135B		3834	152	302	681	REPAIR AND REPLACEM	194.25	194.25
02/04/19	33614	1694	PARTS	01/18 6135A		3834	153	303	681	REPAIR AND REPLACEM	194.25	194.25
02/04/19	33643	1723	PARTS	01/18 6135D		3834	155	305	681	REPAIR AND REPLACEM	194.25	194.25
02/04/19	33660	1740	PARTS	01/18 6135		3834	164	364	681	REPAIR AND REPLACEM	194.26	194.26
04/01/19	34183	2327	SUPPLIES	03/14 6193			151	301	630	LAND IMPROVEMENT SU	147.83	147.83
04/01/19	34205	2349	SUPPLIES	03/14 6193A			152	302	630	LAND IMPROVEMENT SU	147.83	147.83
04/01/19	34218	2362	SUPPLIES	03/14 6193B			153	303	630	LAND IMPROVEMENT SU	147.83	147.83
04/01/19	34234	2378	SUPPLIES	03/14 6193C			154	304	630	LAND IMPROVEMENT SU	147.83	147.83
04/01/19	34257	2401	SUPPLIES	03/14 6193D			155	305	630	LAND IMPROVEMENT SU	147.82	147.82
B & D DISTRIBUTION LLC				10	EXPENDITURE		1,710.41			BALANCE SHEET	.00	TOTAL 1,710.41
-----												
2297 B & E COMMUNICATION, INC.												
08/05/19	35441	3726	REPAIR & LABOR	06/25 51498		4080	001	151	540	BUILDINGS R&M BY OU	1,305.00	
						4080	001	151	650	BLDG SUPPLIES	58.00	1,363.00
B & E COMMUNICATION, INC.				1	EXPENDITURE		1,363.00			BALANCE SHEET	.00	TOTAL 1,363.00
-----												
4174 B & H												
10/01/18	32160	112	NIGHT VISION SCOPE	08/30 1467750		3630	013	113	919	OFFICE EQUIPMENT LE	750.00	750.00
11/05/18	32500	484	147895938 BODY CAMERA	10/05 7895938			013	113	917	OTHER MOBILEEQUIPT	1,781.53	1,781.53
03/04/19	33853	1965	154226029	02/07 1542260		3858	013	113	603	OFFICE SUPPLIES AND	174.00	
03/04/19	33853	1965	154240869	02/07 1542408		3863	013	113	603	OFFICE SUPPLIES AND	54.00	
03/04/19	33853	1965	154260426	02/08 1542604			013	113	603	OFFICE SUPPLIES AND	40.50	
03/04/19	33853	1965	154710488 BODY CAMERA	02/19 1547104		3871	013	113	917	OTHER MOBILEEQUIPT	744.48	1,012.98
05/06/19	34536	2712	POCKET CAMERA	04/18 1571660		3993	013	113	917	OTHER MOBILEEQUIPT	349.00	349.00

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06/03/19	34868	3076	SUPPLIES	04/30	1574359	013	113	603		OFFICE SUPPLIES AND	447.00	447.00	
09/03/19	36089	4408	160912271 BODY CAMERA	08/05	1609122	4165	013	113	917	OTHER MOBILEEQUIPT	688.20	688.20	
B & H				6	EXPENDITURE			5,028.71		BALANCE SHEET	.00	TOTAL	5,028.71
-----													
4722 BAILEY, DANNY													
11/14/18	32677	677	ELECTION WORKER	11/06	DB1118		001	180	573	ELECTION WORKERS FE	100.00	100.00	
12/03/18	32767	783	ELECTION WORKER	11/27	DB1118A		001	180	573	ELECTION WORKERS FE	100.00	100.00	
08/14/19	35776	4078	ELECTION WORKER	08/06	DB0806		001	180	475	TRAVEL AND SUBSISTE	32.70		
							001	180	573	ELECTION WORKERS FE	125.00	157.70	
09/03/19	35903	4222	ELECTION WORKER AND TRAVE	08/28	DB0827		001	180	475	TRAVEL AND SUBSISTE	32.70		
							001	180	573	ELECTION WORKERS FE	125.00	157.70	
BAILEY, DANNY				4	EXPENDITURE			515.40		BALANCE SHEET	.00	TOTAL	515.40
-----													
4758 BAILEY, DANNY													
08/05/19	35442	3727	ELECTION TRAINING	07/16	DB0719		001	180	573	ELECTION WORKERS FE	42.00	42.00	
BAILEY, DANNY				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
-----													
4708 BAILEY, KATELYN													
10/01/18	32053	5	SUPPLIES	09/27	092718		001	631	603	OFFICE SUPPLIES AND	29.94	29.94	
BAILEY, KATELYN				1	EXPENDITURE			29.94		BALANCE SHEET	.00	TOTAL	29.94
-----													
4155 BAKER, CARLTON													
10/01/18	32054	6	TRAVEL TO BANK	09/27	CB0918		001	102	475	TRAVEL AND SUBSISTE	50.90		
							001	102	603	OFFICE SUPPLIES AND	23.06	73.96	
11/05/18	32393	377	TRAVEL TO BANK	10/31	CB1018		001	102	475	TRAVEL AND SUBSISTE	55.37	55.37	
12/03/18	32768	784	TRAVEL AND SUPPLIES	11/29	CB1118		001	102	475	TRAVEL AND SUBSISTE	127.47	127.47	
01/07/19	33138	1186	TRAVEL TO BANK	12/31	CB1218		001	102	475	TRAVEL AND SUBSISTE	30.52	30.52	
02/04/19	33453	1533	TRAVEL	01/31	CB0119		001	102	475	TRAVEL AND SUBSISTE	37.50		
							001	102	603	OFFICE SUPPLIES AND	4.24	41.74	
03/04/19	33757	1869	TRAVEL TO BANK FEB 2019	02/28	CB0219		001	102	475	TRAVEL AND SUBSISTE	46.43	46.43	

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04/01/19	34058	2202	TRAVEL MARCH	03/28	CB0319	001	102	475	TRAVEL AND SUBSISTE		363.47	363.47	
05/06/19	34409	2585	TRAVEL APRIL	04/30	CB0419	001	102	475	TRAVEL AND SUBSISTE		49.27	49.27	
06/03/19	34762	2970	TRAVEL TO BANK JUNE	05/29	CB0619	001	102	475	TRAVEL AND SUBSISTE		34.88	34.88	
07/01/19	35104	3344	TRAVEL TO BANK JUNE	06/28	CB0719	001	102	475	TRAVEL AND SUBSISTE		85.02	85.02	
08/05/19	35443	3728	TRAVEL TO BANK JULY	07/31	CB0819	001	102	475	TRAVEL AND SUBSISTE		65.40	65.40	
09/03/19	35904	4223	AUG 19 TRAVEL	08/30	CB0919	001	102	475	TRAVEL AND SUBSISTE		144.32	144.32	
BAKER, CARLTON				12	EXPENDITURE			1,117.85	BALANCE SHEET		.00	TOTAL	1,117.85
-----													
4688 BAKER, CARLTON													
12/03/18	32769	785	LARONDA FREELON	11/03	17-064	001	161	564	COURT FILING FEE		190.00	190.00	
BAKER, CARLTON				1	EXPENDITURE			190.00	BALANCE SHEET		.00	TOTAL	190.00
-----													
150 BALL BUILDING SUPPLY													
10/01/18	32238	190	SUPPLIES	08/15	219118	154	304	630	LAND IMPROVEMENT SU		6.35		
10/01/18	32238	190	SUPPLIES	08/17	219142	154	304	630	LAND IMPROVEMENT SU		25.68		
10/01/18	32238	190	SUPPLIES	08/22	214610	154	304	630	LAND IMPROVEMENT SU		2.40	34.43	
11/05/18	32586	570	SUPPLIES	09/04	214715	154	304	630	LAND IMPROVEMENT SU		13.37		
11/05/18	32586	570	SUPPLIES	09/04	215295	154	304	630	LAND IMPROVEMENT SU		3.50		
11/05/18	32586	570	SUPPLIES	09/06	214734	154	304	630	LAND IMPROVEMENT SU		82.62		
11/05/18	32586	570	SUPPLIES	09/06	214962	154	304	630	LAND IMPROVEMENT SU		19.95		
11/05/18	32586	570	SUPPLIES	09/06	214988	154	304	630	LAND IMPROVEMENT SU		35.94		
11/05/18	32586	570	SUPPLIES	09/06	214997	154	304	630	LAND IMPROVEMENT SU		70.50		
11/05/18	32586	570	SUPPLIES	09/07	214774	154	304	630	LAND IMPROVEMENT SU		141.00		
11/05/18	32586	570	SUPPLIES	09/07	215003	154	304	630	LAND IMPROVEMENT SU		117.50		
11/05/18	32586	570	SUPPLIES	09/07	215015	154	304	630	LAND IMPROVEMENT SU		117.50		
11/05/18	32586	570	SUPPLIES	09/07	215029	154	304	630	LAND IMPROVEMENT SU		141.00		
11/05/18	32586	570	SUPPLIES	09/10	214802	154	304	630	LAND IMPROVEMENT SU		31.00		
11/05/18	32586	570	SUPPLIES	09/11	215088	154	304	630	LAND IMPROVEMENT SU		65.80CR		
11/05/18	32586	570	SUPPLIES	09/13	215363	154	304	630	LAND IMPROVEMENT SU		4.99	713.07	
12/03/18	32984	1000	SUPPLIES	10/08	216464	154	304	630	LAND IMPROVEMENT SU		135.90		
12/03/18	32984	1000	SUPPLIES	10/15	215819	154	304	630	LAND IMPROVEMENT SU		39.88	175.78	
01/07/19	33319	1367	PARTS	11/08	216725	154	304	681	REPAIR AND REPLACEM		2.00		
01/07/19	33319	1367	PARTS	11/12	216811	154	304	681	REPAIR AND REPLACEM		45.94		
01/07/19	33319	1367	PARTS	11/15	216895	154	304	681	REPAIR AND REPLACEM		20.90		
01/07/19	33319	1367	SUPPLIES	12/05	217840	154	304	630	LAND IMPROVEMENT SU		23.89		
01/07/19	33319	1367	SUPPLIES	12/19	218313	154	304	630	LAND IMPROVEMENT SU		23.94		
01/07/19	33319	1367	SUPPLIES	12/20	218337	154	304	630	LAND IMPROVEMENT SU		17.18	133.85	

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03/04/19	33922	2034	SUPPLIES	01/03	218484	154	304	630	LAND	IMPROVEMENT SU	211.84	
03/04/19	33922	2034	SUPPLIES	01/03	218130	154	304	630	LAND	IMPROVEMENT SU	31.80	
03/04/19	33922	2034	SUPPLIES	01/03	218485	154	304	630	LAND	IMPROVEMENT SU	11.50	
03/04/19	33922	2034	SUPPLIES	01/11	224746	154	304	630	LAND	IMPROVEMENT SU	39.84	
03/04/19	33922	2034	SUPPLIES	01/16	224817	154	304	630	LAND	IMPROVEMENT SU	97.69	
03/04/19	33922	2034	SUPPLIES	01/28	224411	154	304	630	LAND	IMPROVEMENT SU	31.29	423.96
03/04/19	33959	2071	SUPPLIES	01/07	224643	400	340	630	LAND	IMPROVEMENT SU	5.70	5.70
04/01/19	34235	2379	SUPPLIES	02/07	224072	154	304	630	LAND	IMPROVEMENT SU	34.17	
04/01/19	34235	2379	SUPPLIES	02/07	224219	154	304	630	LAND	IMPROVEMENT SU	45.15	
04/01/19	34235	2379	SUPPLIES	02/14	224122	154	304	630	LAND	IMPROVEMENT SU	13.70	
04/01/19	34235	2379	SUPPLIES	02/18	224380	154	304	630	LAND	IMPROVEMENT SU	10.14	
04/01/19	34235	2379	SUPPLIES	02/25	220095	154	304	630	LAND	IMPROVEMENT SU	50.02	153.18
05/06/19	34410	2586	BLDG SUPPLIES	04/08	220726	001	200	650	BLDG	SUPPLIES	4.48	
05/06/19	34410	2586	BLDG SUPPLIES	04/10	221357	001	200	650	BLDG	SUPPLIES	3.58	8.06
05/06/19	34611	2787	SUPPLIES	03/05	220444	154	304	630	LAND	IMPROVEMENT SU	18.20	
05/06/19	34611	2787	SUPPLIES	03/13	221036	154	304	630	LAND	IMPROVEMENT SU	9.63	
05/06/19	34611	2787	SUPPLIES	03/15	220344	154	304	630	LAND	IMPROVEMENT SU	47.00	74.83
06/03/19	34963	3171	SUPPLIES	04/08	220719	154	304	630	LAND	IMPROVEMENT SU	27.95	
06/03/19	34963	3171	SUPPLIES	04/10	221361	154	304	630	LAND	IMPROVEMENT SU	21.98	
06/03/19	34963	3171	SUPPLIES	04/15	221868	154	304	630	LAND	IMPROVEMENT SU	20.55	70.48
07/01/19	35288	3528	SUPPLIES	05/07	222631	154	304	630	LAND	IMPROVEMENT SU	19.96	
07/01/19	35288	3528	SUPPLIES	05/08	222651	154	304	630	LAND	IMPROVEMENT SU	389.95	
07/01/19	35288	3528	SUPPLIES	05/08	222664	154	304	630	LAND	IMPROVEMENT SU	8.45	
07/01/19	35288	3528	SUPPLIES	05/10	221986	154	304	630	LAND	IMPROVEMENT SU	56.65CR	
07/01/19	35288	3528	SUPPLEIS	05/17	221471	154	304	630	LAND	IMPROVEMENT SU	4.00	
07/01/19	35288	3528	SUPPLIES	05/23	221594	154	304	630	LAND	IMPROVEMENT SU	17.25	382.96
07/01/19	35295	3535	SUPPLIES	05/23	221593	155	305	630	LAND	IMPROVEMENT SU	17.29	17.29
08/05/19	35692	3977	SUPPLIES	05/30	222309	154	304	630	LAND	IMPROVEMENT SU	43.52	
08/05/19	35692	3977	SUPPLIES	06/03	222386	154	304	630	LAND	IMPROVEMENT SU	37.85	
08/05/19	35692	3977	SUPPLIES	06/05	222199	154	304	630	LAND	IMPROVEMENT SU	88.28	
08/05/19	35692	3977	SUPPLIES	06/24	223612	154	304	630	LAND	IMPROVEMENT SU	7.25	
08/05/19	35692	3977	SUPPLIES	06/25	223643	154	304	630	LAND	IMPROVEMENT SU	9.99	
08/05/19	35692	3977	SUPPLIES	06/26	223579	154	304	630	LAND	IMPROVEMENT SU	81.06	
08/05/19	35692	3977	SUPPLIES	06/26	223654	154	304	630	LAND	IMPROVEMENT SU	77.85	
08/05/19	35692	3977	SUPPLIES	06/27	223687	154	304	630	LAND	IMPROVEMENT SU	64.74	410.54
09/03/19	36169	4488	SUPPLIES	06/28	223597	154	304	630	LAND	IMPROVEMENT SU	22.55	
09/03/19	36169	4488	SUPPLIES	07/08	223057	154	304	630	LAND	IMPROVEMENT SU	7.80	
09/03/19	36169	4488	SUPPLIES	07/08	229280	154	304	630	LAND	IMPROVEMENT SU	2.60	
09/03/19	36169	4488	SUPPLIES	07/09	229126	154	304	630	LAND	IMPROVEMENT SU	4.95	
09/03/19	36169	4488	SUPPLIES	07/15	229013	154	304	630	LAND	IMPROVEMENT SU	14.79	
09/03/19	36169	4488	SUPPLIES	07/18	223129	154	304	630	LAND	IMPROVEMENT SU	63.70	
09/03/19	36169	4488	SUPPLIES	07/23	223163	154	304	630	LAND	IMPROVEMENT SU	89.85	

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09/03/19	36169	4488	SUPPLIES	07/24	223176	154	304	630	LAND IMPROVEMENT	SU	59.90	
09/03/19	36169	4488	SUPPLIES	07/27	223155	154	304	630	LAND IMPROVEMENT	SU	158.71	424.85
09/03/19	36213	4532	SUPPLIES	07/27	223152	400	340	630	LAND IMPROVEMENT	SU	20.76	20.76
BALL BUILDING SUPPLY				15	EXPENDITURE	3,049.74		BALANCE SHEET		.00	TOTAL	3,049.74
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131 BANCORPSOUTH												
10/01/18	32055	7	TRAVEL	09/18	WP0918	001	200	475	TRAVEL AND SUBSISTE		95.25	95.25
11/05/18	32394	378	TRAVEL	10/18	WP1018	001	200	475	TRAVEL AND SUBSISTE		96.23	96.23
12/03/18	32770	786	INTEREST 1605	11/18	WP1118I	001	200	603	OFFICE SUPPLIES AND		3.28	3.28
01/07/19	33139	1187	FUEL	02/18	JW1218	001	200	670	PETROLEUM PRODUCTS		43.00	43.00
02/04/19	33454	1534	OXFORD CONFERENCE	12/18	GP1218	001	200	475	TRAVEL AND SUBSISTE		245.25	
02/04/19	33454	1534	FUEL & LODGING	01/18	GP219	001	200	670	PETROLEUM PRODUCTS		169.01	
						001	200	475	TRAVEL AND SUBSISTE		205.46	
02/04/19	33454	1534	JOSE RUBIO AZ	01/18	JR0119	001	200	670	PETROLEUM PRODUCTS		143.74	
02/04/19	33454	1534	FUEL & LODGING GA & AZ (J	01/18	0119	001	200	670	PETROLEUM PRODUCTS		114.25	
						001	200	475	TRAVEL AND SUBSISTE		79.75	957.46
03/04/19	33758	1870	FUEL	01/19	021819A	001	200	670	PETROLEUM PRODUCTS		118.03	
03/04/19	33758	1870	FUEL & TRAVEL	01/19	021819B	001	200	670	PETROLEUM PRODUCTS		87.49	
						001	200	475	TRAVEL AND SUBSISTE		102.58	
03/04/19	33758	1870	TRAVEL	01/25	SD21819	001	200	475	TRAVEL AND SUBSISTE		200.00	508.10
07/01/19	35105	3345	TRAVEL & FUEL BILOXI	06/02	0619GP	001	200	475	TRAVEL AND SUBSISTE		501.68	
						001	200	670	PETROLEUM PRODUCTS		40.25	541.93
08/05/19	35444	3729	FUEL	06/24	0819JW	001	200	670	PETROLEUM PRODUCTS		80.02	80.02
BANCORPSOUTH				8	EXPENDITURE	2,325.27		BALANCE SHEET		.00	TOTAL	2,325.27
-----												
284 BANCORPSOUTH												
06/03/19	34874	3082	CHECKS	05/21	D10519	036	345	603	OFFICE SUPPLIES AND		112.31	112.31
06/03/19	34876	3084	CHECKS	05/21	D50519	037	346	603	OFFICE SUPPLIES AND		112.31	112.31
06/03/19	34879	3087	CHECKS	05/21	D40519	038	347	603	OFFICE SUPPLIES AND		112.31	112.31
06/11/19	34874	3082	VOID CLAIM NO 003082	CHEC 06/11	D10519 V	036	345	603	OFFICE SUPPLIES AND		112.31CR	112.31
06/11/19	34876	3084	VOID CLAIM NO 003084	CHEC 06/11	D50519 V	037	346	603	OFFICE SUPPLIES AND		112.31CR	112.31
06/11/19	34879	3087	VOID CLAIM NO 003087	CHEC 06/11	D40519 V	038	347	603	OFFICE SUPPLIES AND		112.31CR	112.31
BANCORPSOUTH				6	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL	

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3675 BANCORPSOUTH EQUIPMENT FINANCE													
10/01/18	32150	102	PAYMENT	09/17	E911018	004	235	800		PRIN RETIREMENT CAP	2,690.84		
						004	235	802		INTEREST EXPENSE	4.28	2,695.12	
11/05/18	32492	476	E911	10/12	E911N18	004	235	800		PRIN RETIREMENT CAP	2,690.84		
						004	235	802		INTEREST EXPENSE	4.28	2,695.12	
01/14/19	33426	1490	DUMPTRUCK D4	01/11	D40119	154	304	800		PRIN RETIREMENT CAP	1,340.59		
						154	304	802		INTEREST EXPENSE	272.78	1,613.37	
02/04/19	33623	1703	D 4 DUMP TRUCK	01/22	D40219	154	304	800		PRIN RETIREMENT CAP	1,344.74		
						154	304	802		INTEREST EXPENSE	268.63	1,613.37	
03/04/19	33923	2035	D4 DUMPTRUCK	02/15	D40319	154	304	800		PRIN RETIREMENT CAP	1,348.89		
						154	304	802		INTEREST EXPENSE	264.48	1,613.37	
04/01/19	34236	2380	DUMP TRUCK	03/20	D40419	154	304	800		PRIN RETIREMENT CAP	1,353.06		
						154	304	802		INTEREST EXPENSE	260.31	1,613.37	
05/06/19	34612	2788	D4 DUMP TRUCK	04/16	D40519	154	304	800		PRIN RETIREMENT CAP	1,357.25		
						154	304	802		INTEREST EXPENSE	256.12	1,613.37	
05/21/19	32492	476	VOID CLAIM NO 000476	CHEC 05/21	E911N18V	004	235	800		PRIN RETIREMENT CAP	2,690.84CR		
						004	235	802		INTEREST EXPENSE	4.28CR	2,695.12	
06/03/19	34964	3172	D4 DUMPTRUCK	05/14	D40619	154	304	800		PRIN RETIREMENT CAP	1,361.44		
						154	304	802		INTEREST EXPENSE	251.93	1,613.37	
07/01/19	35289	3529	D4 DUMPTRUCK	06/28	D40719	154	304	800		PRIN RETIREMENT CAP	1,365.65		
						154	304	802		INTEREST EXPENSE	247.72	1,613.37	
08/05/19	35693	3978	DUMPTRUCK	07/31	D40819	154	304	800		PRIN RETIREMENT CAP	1,369.88		
						154	304	802		INTEREST EXPENSE	243.49	1,613.37	
09/03/19	36170	4489	D4 DUMPTRUCK	08/27	D40919	154	304	800		PRIN RETIREMENT CAP	1,374.11		
						154	304	802		INTEREST EXPENSE	239.26	1,613.37	
09/13/19	36415	4751	2020 GARBAGE TRUCK	09/06	668616	400	340	800		PRIN RETIREMENT CAP	2,729.25		
						400	340	802		INTEREST EXPENSE	561.90	3,291.15	
BANCORPSOUTH EQUIPMENT FINANCE						13	EXPENDITURE		20,506.60	BALANCE SHEET	.00	TOTAL	20,506.60
-----													
2195 BANCORPSOUTH, BRUCE (FICA)													
10/15/18	19066	264	BANCORPSOUTH, BRUCE	(FIC 10/15	8AC8084	681	000	113		SOCIAL SECURITY (FI	6,981.21		
10/15/18	19066	264	BANCORPSOUTH, BRUCE	(FIC 10/15	8AC8138	681	000	113		SOCIAL SECURITY (FI	6,981.21	13,962.42	
10/31/18	19165	354	BANCORPSOUTH, BRUCE	(FIC 10/31	8AU8084	681	000	113		SOCIAL SECURITY (FI	6,983.22		

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10/31/18	19165	354	BANCORPSOUTH, BRUCE	(FIC 10/31 8AU8141		681	000	113	SOCIAL SECURITY (FI		6,983.22	13,966.44
11/15/18	19263	661	BANCORPSOUTH, BRUCE	(FIC 11/15 8BE8087		681	000	113	SOCIAL SECURITY (FI		7,196.45	
11/15/18	19263	661	BANCORPSOUTH, BRUCE	(FIC 11/15 8BE8141		681	000	113	SOCIAL SECURITY (FI		7,196.45	14,392.90
11/30/18	19364	764	BANCORPSOUTH, BRUCE	(FIC 11/30 8BT7084		681	000	113	SOCIAL SECURITY (FI		7,728.72	
11/30/18	19364	764	BANCORPSOUTH, BRUCE	(FIC 11/30 8BT7141		681	000	113	SOCIAL SECURITY (FI		7,728.72	15,457.44
12/14/18	19468	1081	BANCORPSOUTH, BRUCE	(FIC 12/14 8CD7084		681	000	113	SOCIAL SECURITY (FI		8,420.46	
12/14/18	19468	1081	BANCORPSOUTH, BRUCE	(FIC 12/14 8CD7138		681	000	113	SOCIAL SECURITY (FI		8,420.46	16,840.92
12/28/18	19569	1165	BANCORPSOUTH, BRUCE	(FIC 12/28 8CR8084		681	000	113	SOCIAL SECURITY (FI		7,650.74	
12/28/18	19569	1165	BANCORPSOUTH, BRUCE	(FIC 12/28 8CR8141		681	000	113	SOCIAL SECURITY (FI		7,650.74	15,301.48
01/15/19	19668	1449	BANCORPSOUTH, BRUCE	(FIC 01/15 91E8081		681	000	113	SOCIAL SECURITY (FI		7,330.78	
01/15/19	19668	1449	BANCORPSOUTH, BRUCE	(FIC 01/15 91E8135		681	000	113	SOCIAL SECURITY (FI		7,330.78	14,661.56
01/31/19	19769	1515	BANCORPSOUTH, BRUCE	(FIC 01/31 91U6081		681	000	113	SOCIAL SECURITY (FI		7,597.99	
01/31/19	19769	1515	BANCORPSOUTH, BRUCE	(FIC 01/31 91U6138		681	000	113	SOCIAL SECURITY (FI		7,597.99	15,195.98
02/15/19	19868	1778	BANCORPSOUTH, BRUCE	(FIC 02/15 92E8081		681	000	113	SOCIAL SECURITY (FI		7,666.36	
02/15/19	19868	1778	BANCORPSOUTH, BRUCE	(FIC 02/15 92E8135		681	000	113	SOCIAL SECURITY (FI		7,666.36	15,332.72
02/28/19	19969	1850	BANCORPSOUTH, BRUCE	(FIC 02/28 92R8081		681	000	113	SOCIAL SECURITY (FI		7,485.98	
02/28/19	19969	1850	BANCORPSOUTH, BRUCE	(FIC 02/28 92R8138		681	000	113	SOCIAL SECURITY (FI		7,485.98	14,971.96
03/15/19	20068	2105	BANCORPSOUTH, BRUCE	(FIC 03/15 93E8081		681	000	113	SOCIAL SECURITY (FI		7,679.66	
03/15/19	20068	2105	BANCORPSOUTH, BRUCE	(FIC 03/15 93E8135		681	000	113	SOCIAL SECURITY (FI		7,679.66	15,359.32
03/29/19	20167	2181	BANCORPSOUTH, BRUCE	(FIC 03/29 93S8081		681	000	113	SOCIAL SECURITY (FI		7,010.28	
03/29/19	20167	2181	BANCORPSOUTH, BRUCE	(FIC 03/29 93S8138		681	000	113	SOCIAL SECURITY (FI		7,010.28	14,020.56
04/15/19	20267	2467	BANCORPSOUTH, BRUCE	(FIC 04/15 94C8078		681	000	113	SOCIAL SECURITY (FI		7,204.42	
04/15/19	20267	2467	BANCORPSOUTH, BRUCE	(FIC 04/15 94C8132		681	000	113	SOCIAL SECURITY (FI		7,204.42	14,408.84
04/30/19	20367	2564	BANCORPSOUTH, BRUCE	(FIC 04/30 94T8078		681	000	113	SOCIAL SECURITY (FI		7,204.85	
04/30/19	20367	2564	BANCORPSOUTH, BRUCE	(FIC 04/30 94T8135		681	000	113	SOCIAL SECURITY (FI		7,204.85	14,409.70
05/15/19	20466	2875	BANCORPSOUTH, BRUCE	(FIC 05/15 95E8078		681	000	113	SOCIAL SECURITY (FI		7,183.31	
05/15/19	20466	2875	BANCORPSOUTH, BRUCE	(FIC 05/15 95E8132		681	000	113	SOCIAL SECURITY (FI		7,183.31	14,366.62
05/31/19	20571	2949	BANCORPSOUTH, BRUCE	(FIC 05/31 95U7081		681	000	113	SOCIAL SECURITY (FI		7,320.17	
05/31/19	20571	2949	BANCORPSOUTH, BRUCE	(FIC 05/31 95U7138		681	000	113	SOCIAL SECURITY (FI		7,320.17	14,640.34
06/14/19	20673	3242	BANCORPSOUTH, BRUCE	(FIC 06/14 96D8081		681	000	113	SOCIAL SECURITY (FI		7,671.32	
06/14/19	20673	3242	BANCORPSOUTH, BRUCE	(FIC 06/14 96D8135		681	000	113	SOCIAL SECURITY (FI		7,671.32	15,342.64
06/28/19	20775	3327	BANCORPSOUTH, BRUCE	(FIC 06/28 96R8081		681	000	113	SOCIAL SECURITY (FI		7,319.94	
06/28/19	20775	3327	BANCORPSOUTH, BRUCE	(FIC 06/28 96R8138		681	000	113	SOCIAL SECURITY (FI		7,319.94	14,639.88
07/15/19	20874	3599	BANCORPSOUTH, BRUCE	(FIC 07/15 97C8081		681	000	113	SOCIAL SECURITY (FI		7,732.49	

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07/15/19	20874	3599	BANCORPSOUTH, BRUCE (FIC	07/15 97C8138		681	000	113		SOCIAL SECURITY (FI	7,732.49	15,464.98	
07/31/19	20980	3616	BANCORPSOUTH, BRUCE (FIC	07/16 97C5012		681	000	113		SOCIAL SECURITY (FI	95.54		
07/31/19	20980	3616	BANCORPSOUTH, BRUCE (FIC	07/16 97C5033		681	000	113		SOCIAL SECURITY (FI	95.54	191.08	
07/31/19	20988	3697	BANCORPSOUTH, BRUCE (FIC	07/31 97U8093		681	000	113		SOCIAL SECURITY (FI	7,542.12		
07/31/19	20988	3697	BANCORPSOUTH, BRUCE (FIC	07/31 97U8153		681	000	113		SOCIAL SECURITY (FI	7,542.12	15,084.24	
08/15/19	21091	4059	BANCORPSOUTH, BRUCE (FIC	07/31 97V3012V		681	000	113		SOCIAL SECURITY (FI	174.30CR		
08/15/19	21091	4059	BANCORPSOUTH, BRUCE (FIC	07/31 97V3036V		681	000	113		SOCIAL SECURITY (FI	174.30CR		
08/15/19	21091	4059	BANCORPSOUTH, BRUCE (FIC	07/31 97V6012		681	000	113		SOCIAL SECURITY (FI	90.27		
08/15/19	21091	4059	BANCORPSOUTH, BRUCE (FIC	07/31 97V6036		681	000	113		SOCIAL SECURITY (FI	90.27		
08/15/19	21091	4059	BANCORPSOUTH, BRUCE (FIC	08/15 98E8093		681	000	113		SOCIAL SECURITY (FI	7,248.66		
08/15/19	21091	4059	BANCORPSOUTH, BRUCE (FIC	08/15 98E8150		681	000	113		SOCIAL SECURITY (FI	7,248.66	14,329.26	
08/30/19	21194	4201	BANCORPSOUTH, BRUCE (FIC	08/30 98T8093		681	000	113		SOCIAL SECURITY (FI	7,715.15		
08/30/19	21194	4201	BANCORPSOUTH, BRUCE (FIC	08/30 98T8153		681	000	113		SOCIAL SECURITY (FI	7,715.15	15,430.30	
09/13/19	21297	4685	BANCORPSOUTH, BRUCE (FIC	09/13 99B1093		681	000	113		SOCIAL SECURITY (FI	7,873.11		
09/13/19	21297	4685	BANCORPSOUTH, BRUCE (FIC	09/13 99B1150		681	000	113		SOCIAL SECURITY (FI	7,873.11	15,746.22	
09/30/19	21399	4777	BANCORPSOUTH, BRUCE (FIC	09/30 99R8093		681	000	113		SOCIAL SECURITY (FI	7,052.13		
09/30/19	21399	4777	BANCORPSOUTH, BRUCE (FIC	09/30 99R8150		681	000	113		SOCIAL SECURITY (FI	7,052.13	14,104.26	
BANCORPSOUTH, BRUCE (FICA)			25	EXPENDITURE		357,622.06			BALANCE SHEET		.00	TOTAL	357,622.06
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2196 BANCORPSOUTH, BRUCE (FED WHT)													
10/15/18	19067	265	BANCORPSOUTH, BRUCE (FED	10/15 8AC8081		681	000	114		FEDERAL WITHHOLDING	5,179.43	5,179.43	
10/31/18	19166	355	BANCORPSOUTH, BRUCE (FED	10/31 8AU8081		681	000	114		FEDERAL WITHHOLDING	5,143.44	5,143.44	
11/15/18	19264	662	BANCORPSOUTH, BRUCE (FED	11/15 8BE8084		681	000	114		FEDERAL WITHHOLDING	5,537.19	5,537.19	
11/30/18	19365	765	BANCORPSOUTH, BRUCE (FED	11/30 8BT7081		681	000	114		FEDERAL WITHHOLDING	7,261.76	7,261.76	
12/14/18	19469	1082	BANCORPSOUTH, BRUCE (FED	12/14 8CD7081		681	000	114		FEDERAL WITHHOLDING	7,006.82	7,006.82	
12/28/18	19570	1166	BANCORPSOUTH, BRUCE (FED	12/28 8CR8081		681	000	114		FEDERAL WITHHOLDING	6,416.95	6,416.95	
01/15/19	19669	1450	BANCORPSOUTH, BRUCE (FED	01/15 91E8078		681	000	114		FEDERAL WITHHOLDING	5,647.95	5,647.95	
01/31/19	19770	1516	BANCORPSOUTH, BRUCE (FED	01/31 91U6078		681	000	114		FEDERAL WITHHOLDING	6,473.21	6,473.21	
02/15/19	19869	1779	BANCORPSOUTH, BRUCE (FED	02/15 92E8078		681	000	114		FEDERAL WITHHOLDING	6,624.61	6,624.61	
02/28/19	19970	1851	BANCORPSOUTH, BRUCE (FED	02/28 92R8078		681	000	114		FEDERAL WITHHOLDING	6,670.74	6,670.74	
03/15/19	20069	2106	BANCORPSOUTH, BRUCE (FED	03/15 93E8078		681	000	114		FEDERAL WITHHOLDING	6,279.69	6,279.69	



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03/29/19	20168	2182	BANCORPSOUTH, BRUCE (FED	03/29 93S8078		681	000	114	FEDERAL	WITHHOLDING	5,399.40	5,399.40	
04/15/19	20268	2468	BANCORPSOUTH, BRUCE (FED	04/15 94C8075		681	000	114	FEDERAL	WITHHOLDING	5,547.25	5,547.25	
04/30/19	20368	2565	BANCORPSOUTH, BRUCE (FED	04/30 94T8075		681	000	114	FEDERAL	WITHHOLDING	5,750.91	5,750.91	
05/15/19	20467	2876	BANCORPSOUTH, BRUCE (FED	05/15 95E8075		681	000	114	FEDERAL	WITHHOLDING	5,776.64	5,776.64	
05/31/19	20572	2950	BANCORPSOUTH, BRUCE (FED	05/31 95U7078		681	000	114	FEDERAL	WITHHOLDING	5,569.71	5,569.71	
06/14/19	20674	3243	BANCORPSOUTH, BRUCE (FED	06/14 96D8078		681	000	114	FEDERAL	WITHHOLDING	6,088.15	6,088.15	
06/28/19	20776	3328	BANCORPSOUTH, BRUCE (FED	06/28 96R8078		681	000	114	FEDERAL	WITHHOLDING	5,704.36	5,704.36	
07/15/19	20875	3600	BANCORPSOUTH, BRUCE (FED	07/15 97C8078		681	000	114	FEDERAL	WITHHOLDING	7,807.15	7,807.15	
07/31/19	20981	3617	BANCORPSOUTH, BRUCE (FED	07/16 97C5009		681	000	114	FEDERAL	WITHHOLDING	46.99	46.99	
07/31/19	20989	3698	BANCORPSOUTH, BRUCE (FED	07/31 97U8090		681	000	114	FEDERAL	WITHHOLDING	6,309.31	6,309.31	
08/15/19	21092	4060	BANCORPSOUTH, BRUCE (FED	07/31 97V3009V		681	000	114	FEDERAL	WITHHOLDING	131.53CR		
08/15/19	21092	4060	BANCORPSOUTH, BRUCE (FED	07/31 97V6009		681	000	114	FEDERAL	WITHHOLDING	23.12		
08/15/19	21092	4060	BANCORPSOUTH, BRUCE (FED	08/15 98E8090		681	000	114	FEDERAL	WITHHOLDING	6,153.30	6,044.89	
08/30/19	21195	4202	BANCORPSOUTH, BRUCE (FED	08/30 98T8090		681	000	114	FEDERAL	WITHHOLDING	6,818.72	6,818.72	
09/13/19	21298	4686	BANCORPSOUTH, BRUCE (FED	09/13 99B1090		681	000	114	FEDERAL	WITHHOLDING	6,400.92	6,400.92	
09/30/19	21400	4778	BANCORPSOUTH, BRUCE (FED	09/30 99R8090		681	000	114	FEDERAL	WITHHOLDING	5,459.07	5,459.07	
BANCORPSOUTH, BRUCE (FED WHT)				25	EXPENDITURE	146,965.26			BALANCE SHEET		.00	TOTAL	146,965.26
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1085 BANNER FIRE DEPT.													
10/12/18	32327	295	CODE & REBATE	10/01 100118		106	250	700	ASSISTANCE TO INDIV		5,423.30	5,423.30	
04/15/19	34339	2499	LEVY	04/15 0419		106	250	700	ASSISTANCE TO INDIV		15,000.00	15,000.00	
BANNER FIRE DEPT.				2	EXPENDITURE	20,423.30			BALANCE SHEET		.00	TOTAL	20,423.30
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4781 BAPTIST CALHOUN RURAL HEALTH C													
09/03/19	35905	4224	THOMAS MITCHELL	08/03 TM0819		001	165	552	MEDICAL FEES		100.00	100.00	
BAPTIST CALHOUN RURAL HEALTH CLINIC				1	EXPENDITURE	100.00			BALANCE SHEET		.00	TOTAL	100.00
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4243 BARRY LENARD													

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10/01/18	32239	191	REPAIR SUPPLIES FREON	09/01	D40918	154	304	541		ROAD MACHINERY/EQUI	120.00		
						154	304	670		PETROLEUM PRODUCTS	32.88		
						154	304	630		LAND IMPROVEMENT SU	4.80	157.68	
02/04/19	33656	1736	PARTS & LABOR	01/12	D40119	164	364	541		ROAD MACHINERY/EQUI	161.70		
						164	364	681		REPAIR AND REPLACEM	25.76	187.46	
04/01/19	34237	2381	REPAIR & PARTS	03/02	D40319	154	304	541		ROAD MACHINERY/EQUI	220.50		
						154	304	681		REPAIR AND REPLACEM	84.59	305.09	
05/06/19	34613	2789	1995 4700	03/02	D40419	154	304	541		ROAD MACHINERY/EQUI	303.80		
						154	304	681		REPAIR AND REPLACEM	666.16		
						154	304	630		LAND IMPROVEMENT SU	17.60	987.56	
06/03/19	34965	3173	1988IH1954,CAT 140G GRADE	05/03	D40519	154	304	541		ROAD MACHINERY/EQUI	191.10		
						154	304	630		LAND IMPROVEMENT SU	8.75		
						154	304	681		REPAIR AND REPLACEM	28.84	228.69	
08/05/19	35694	3979	REPAIR & PARTS	05/27	D40527	154	304	541		ROAD MACHINERY/EQUI	132.30		
						154	304	681		REPAIR AND REPLACEM	186.92	319.22	
09/03/19	36171	4490	SUPPLIES REPAIR FREON SW	08/10	D40819	154	304	630		LAND IMPROVEMENT SU	3.00		
						154	304	670		PETROLEUM PRODUCTS	53.90		
						154	304	541		ROAD MACHINERY/EQUI	104.00		
09/03/19	36171	4490	SUPPLIES AND REPAIR ROAD	08/20	D40820	154	304	541		ROAD MACHINERY/EQUI	140.40		
						154	304	630		LAND IMPROVEMENT SU	3.00	304.30	
BARRY LENARD						7	EXPENDITURE		2,490.00	BALANCE SHEET	.00	TOTAL	2,490.00
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4747 BAUDVILLE													
06/03/19	34860	3068	SUPPLIES	04/01	3484944	004	235	603		OFFICE SUPPLIES AND	69.20	69.20	
BAUDVILLE						1	EXPENDITURE		69.20	BALANCE SHEET	.00	TOTAL	69.20
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7063 BEAN, EVA													
09/03/19	36245	4564	PETIT JURY 1 DAYS 30 MI	08/09	080919	001	161	575		JURORS AND WITNESS	56.35	56.35	
BEAN, EVA						1	EXPENDITURE		56.35	BALANCE SHEET	.00	TOTAL	56.35
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008 BEASLEY AGENCY													
12/03/18	32771	787	TRACY MCGUIRT	11/15	5810	001	166	570		INSURANCE AND FIDEL	175.00		
12/03/18	32771	787	TERESA WARNER	11/15	5811	001	166	570		INSURANCE AND FIDEL	175.00		
12/03/18	32771	787	CASSIE F BRYANT	11/15	5812	001	123	570		INSURANCE AND FIDEL	262.50		
12/03/18	32771	787	DEBORAH HARRELSON	11/15	5814	001	102	570		INSURANCE AND FIDEL	350.00		
12/03/18	32771	787	PENNY NICHOLS	11/15	5815	001	102	570		INSURANCE AND FIDEL	350.00		

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12/03/18	32771	787	BRADEN REYNOLDS	11/16 5854		001	200	570		INSURANCE AND FIDEL	425.00	1,737.50
12/03/18	33006	1022	LARRY D BAILEY	11/15 5813		155	305	570		INSURANCE AND FIDEL	175.00	175.00
01/07/19	33140	1188	68941310 L SINATRA CRUTHI	11/12 5830		001	102	570		INSURANCE AND FIDEL	350.00	
01/07/19	33140	1188	71044440 TONY MORGAN	11/12 5831		001	100	570		INSURANCE AND FIDEL	280.00	
01/07/19	33140	1188	69613542 BARNEY WADE	11/12 5832		001	100	570		INSURANCE AND FIDEL	350.00	
01/07/19	33140	1188	15073231 JIM WANVE	11/12 5833		001	166	570		INSURANCE AND FIDEL	500.00	
01/07/19	33140	1188	62506579 WAYNE PLUNK	11/12 5834		001	200	570		INSURANCE AND FIDEL	250.00	
01/07/19	33140	1188	62219595 REBECCA SIMPSON	11/12 5835		001	200	570		INSURANCE AND FIDEL	175.00	
01/07/19	33140	1188	62219585 STEVE POINDEXTER	11/12 5836		001	200	570		INSURANCE AND FIDEL	175.00	
01/07/19	33140	1188	62219525 BARBARA WARD	11/12 5837		001	200	570		INSURANCE AND FIDEL	175.00	
01/07/19	33140	1188	62219608 RICHARD MARTIN	11/12 5838		001	200	570		INSURANCE AND FIDEL	175.00	
01/07/19	33140	1188	62387359 KRISTINA FARRAR	11/12 5839		001	200	570		INSURANCE AND FIDEL	175.00	
01/07/19	33140	1188	62219326 KENNETH WHITE	11/12 5840		001	200	570		INSURANCE AND FIDEL	250.00	
01/07/19	33140	1188	62219453 ODIS VANCE	11/12 5841		001	200	570		INSURANCE AND FIDEL	250.00	
01/07/19	33140	1188	62488309 JIMMY WIYGUL	11/12 5842		001	200	570		INSURANCE AND FIDEL	250.00	
01/07/19	33140	1188	61204711 GREG POLLAN	11/12 5843		001	200	570		INSURANCE AND FIDEL	500.00	
01/07/19	33140	1188	16052491 SHERRY WHITE	11/12 5844		001	105	570		INSURANCE AND FIDEL	175.00	
01/07/19	33140	1188	16052489 PEGGY NEESE	11/12 5845		001	105	570		INSURANCE AND FIDEL	175.00	
01/07/19	33140	1188	16052498 WANDA HARRISON	12/11 5846		001	105	570		INSURANCE AND FIDEL	175.00	
01/07/19	33140	1188	CRIME POLICY	12/18 5849		001	102	570		INSURANCE AND FIDEL	180.00	4,560.00
01/07/19	33251	1299	61859270 ANDREA HOWELL	11/12 5847		096	153	570		INSURANCE AND FIDEL	175.00	
01/07/19	33251	1299	16052485 SHELIA WINTER	11/12 5848		096	153	570		INSURANCE AND FIDEL	100.00	275.00
07/01/19	35106	3346	JOHN PARKER	06/26 6454		001	200	570		INSURANCE AND FIDEL	250.00	
07/01/19	35106	3346	JEREMY POUNDERS	06/27 6455		001	200	570		INSURANCE AND FIDEL	250.00	
07/01/19	35106	3346	WILLIAM BUNTIN	06/27 6456		001	200	570		INSURANCE AND FIDEL	175.00	
07/01/19	35106	3346	ANDREW EUBANKS	06/27 6457		001	200	570		INSURANCE AND FIDEL	175.00	850.00
09/03/19	35906	4225	BYRON BAKER	08/22 6631		001	200	570		INSURANCE AND FIDEL	250.00	250.00
BEASLEY AGENCY				6	EXPENDITURE		7,847.50		BALANCE SHEET	.00	TOTAL	7,847.50
-----												
4210 BEAU RIVAGE RESORT LLC												
05/06/19	34411	2587	ROMONA TILLMAN 5-28-19	04/26 RT0519		001	101	475		TRAVEL AND SUBSISTE	402.00	402.00
08/05/19	35445	3730	CARLTON BAKER	07/29 CB0819		001	101	475		TRAVEL AND SUBSISTE	352.00	352.00
BEAU RIVAGE RESORT LLC				2	EXPENDITURE		754.00		BALANCE SHEET	.00	TOTAL	754.00
-----												
2005 BECKLEY, JULIA MAE												
11/14/18	32678	678	ELECTION WORKER	11/06 JMB1118		001	180	573		ELECTION WORKERS FE	100.00	100.00
12/03/18	32772	788	ELECTION WORKER	11/27 JB1118A		001	180	573		ELECTION WORKERS FE	100.00	100.00

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08/05/19	35446	3731	ELECTION TRAINING	07/11	JMB0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35777	4079	ELECTION WORKER	08/06	JMB0806	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	35907	4226	ELECTION WORKER	08/28	JMB0827	001	180	573		ELECTION WORKERS FE	100.00	100.00
BECKLEY, JULIA MAE				5	EXPENDITURE			442.00		BALANCE SHEET	.00	TOTAL 442.00
-----												
1790 BELL, DAVID O.												
05/06/19	34412	2588	TARA MONAGHAN	03/26	17-082	001	161	550		LEGAL FEES	195.00	195.00
BELL, DAVID O.				1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL 195.00
-----												
7105 BENNETT, JARRETT												
09/03/19	36246	4565	PETIT JURY 1 DAYS 30 MI	08/22	082219	001	161	575		JURORS AND WITNESS	56.35	56.35
BENNETT, JARRETT				1	EXPENDITURE			56.35		BALANCE SHEET	.00	TOTAL 56.35
-----												
7070 BENNETT, TOBY ANN												
09/03/19	36247	4566	PETIT JURY 1 DAYS 34 MI	08/22	082219	001	161	575		JURORS AND WITNESS	58.53	58.53
BENNETT, TOBY ANN				1	EXPENDITURE			58.53		BALANCE SHEET	.00	TOTAL 58.53
-----												
4651 BERT COKER WORKS, LLC												
10/01/18	32056	8	SEWAGE TREATMENT	09/15	218	001	151	430		MAINTENANCE / SERVI	1,000.00	1,000.00
11/05/18	32395	379	WASTE WATER	10/15	225	001	151	430		MAINTENANCE / SERVI	715.00	715.00
01/07/19	33141	1189	SEWAGE TREATMENT	11/15	229	001	151	430		MAINTENANCE / SERVI	715.00	1,430.00
01/07/19	33141	1189	SEWAGE TREATMENT	12/15	233	001	151	430		MAINTENANCE / SERVI	715.00	
02/04/19	33455	1535	MONITORING	01/15	240	001	151	430		MAINTENANCE / SERVI	715.00	715.00
03/04/19	33759	1871	WASTE WATER	02/15	243	001	151	430		MAINTENANCE / SERVI	715.00	715.00
04/01/19	34059	2203	WASTEWATER TREATMENT	03/15	249	001	151	430		MAINTENANCE / SERVI	715.00	715.00
05/06/19	34413	2589	MONITERING AND SUPPLIES	04/15	252	001	151	430		MAINTENANCE / SERVI	715.00	788.01
						001	151	650		BLDG SUPPLIES	73.01	
06/03/19	34763	2971	MONITERING SEWAGE TREATME	05/15	264	001	151	430		MAINTENANCE / SERVI	715.00	715.00
07/01/19	35107	3347	MONITORING	06/15	270	001	151	430		MAINTENANCE / SERVI	715.00	715.00

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08/05/19	35447	3732	WASTE WATER	07/16	278	001	151	556	OTHER	PROFESSIONAL	715.00	715.00	
09/03/19	35908	4227	SEWAGE TREATMENT	08/17	283	001	151	556	OTHER	PROFESSIONAL	715.00	715.00	
BERT COKER WORKS, LLC				11	EXPENDITURE			8,938.01	BALANCE SHEET		.00	TOTAL	8,938.01
-----													
7102 BEVILL, KELSEY													
09/03/19	36248	4567	PETIT JURY 1 DAYS 26 MI	08/22	082219	001	161	575	JURORS	AND WITNESS	54.17	54.17	
BEVILL, KELSEY				1	EXPENDITURE			54.17	BALANCE SHEET		.00	TOTAL	54.17
-----													
111 BIG CREEK VOL. FIRE DEPT.													
10/12/18	32328	296	CODE & REBATE	10/01	100118	106	250	700	ASSISTANCE	TO INDIV	5,423.30	5,423.30	
04/15/19	34340	2500	LEVY	04/15	0419	106	250	700	ASSISTANCE	TO INDIV	15,000.00	15,000.00	
BIG CREEK VOL. FIRE DEPT.				2	EXPENDITURE			20,423.30	BALANCE SHEET		.00	TOTAL	20,423.30
-----													
4721 BIG STATE IND SUPPLY													
11/05/18	32634	618	SUPPLIES	10/17	1308426	400	340	630	LAND	IMPROVEMENT SU	359.28	359.28	
01/07/19	33362	1410	SUPPLIES	12/18	1317570	400	340	630	LAND	IMPROVEMENT SU	335.68	335.68	
04/01/19	34286	2430	SUPPLIES	03/06	1328781	400	340	630	LAND	IMPROVEMENT SU	399.60	399.60	
06/03/19	35001	3209	SUPPLIES	05/17	1340075	400	340	630	LAND	IMPROVEMENT SU	214.80	214.80	
BIG STATE IND SUPPLY				4	EXPENDITURE			1,309.36	BALANCE SHEET		.00	TOTAL	1,309.36
-----													
7000 BISHOP, DAVID													
09/03/19	36249	4568	PETIT JURY 1 DAYS 14 MI	08/09	080919	001	161	575	JURORS	AND WITNESS	47.63	47.63	
BISHOP, DAVID				1	EXPENDITURE			47.63	BALANCE SHEET		.00	TOTAL	47.63
-----													
1827 BLACK BOOK													
02/04/19	33456	1536	SUPPLIES	01/09	0331708	001	105	603	OFFICE	SUPPLIES AND	499.00	499.00	
BLACK BOOK				1	EXPENDITURE			499.00	BALANCE SHEET		.00	TOTAL	499.00
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4596 BLACKLIDGE													

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10/01/18	32259	211	CRS	08/24 501801	3616	155	305	630	LAND IMPROVEMENT	SU	7,675.22		
10/01/18	32259	211	CRS	08/29 501810	3622	155	305	630	LAND IMPROVEMENT	SU	7,565.72		
10/01/18	32259	211	DEMURRAGE	08/29 501810D		155	305	630	LAND IMPROVEMENT	SU	75.00	15,315.94	
11/05/18	32521	505	CRS	09/26 501836	3684	150	300	630	LAND IMPROVEMENT	SU	7,987.66	7,987.66	
12/03/18	32937	953	CRS	10/30 501850	3733	151	301	630	LAND IMPROVEMENT	SU	5,786.08		
12/03/18	32937	953	DEMURRAGE	10/30 501850D		151	301	630	LAND IMPROVEMENT	SU	225.00	6,011.08	
07/01/19	35239	3479	CRS2 4390.@1.46	05/29 501904	4062	150	300	630	LAND IMPROVEMENT	SU	6,409.40	6,409.40	
BLACKLIDGE				4	EXPENDITURE	35,724.08		BALANCE SHEET			.00	TOTAL	35,724.08
-----													
7006 BLACKWELDER, ALLEN													
09/03/19	36250	4569	PETIT JURY 1 DAYS 8 MI	08/09 080919		001	161	575	JURORS AND WITNESS		44.36	44.36	
BLACKWELDER, ALLEN				1	EXPENDITURE	44.36		BALANCE SHEET			.00	TOTAL	44.36
-----													
4687 BLUE WATER INDUSTRIES													
10/01/18	32182	134	SUPPLIES	08/30 5257	3606	151	301	630	LAND IMPROVEMENT	SU	253.34		
10/01/18	32182	134	SUPPLIES	09/19 7747	3606	151	301	630	LAND IMPROVEMENT	SU	251.33		
10/01/18	32182	134	SUPPLIES	09/19 7862	3606	151	301	630	LAND IMPROVEMENT	SU	242.95		
10/01/18	32182	134	SUPPLIES	09/20 8196	3606	151	301	630	LAND IMPROVEMENT	SU	254.29		
10/01/18	32182	134	SUPPLIES	09/21 8590	3606	151	301	630	LAND IMPROVEMENT	SU	248.89	1,250.80	
10/01/18	32220	172	SUPPLIES	08/24 4201	3608	153	303	630	LAND IMPROVEMENT	SU	238.61		
10/01/18	32220	172	SUPPLIES	08/27 4291	3608	153	303	630	LAND IMPROVEMENT	SU	236.38		
10/01/18	32220	172	SUPPLIES	08/30 4754	3608	153	303	630	LAND IMPROVEMENT	SU	244.44		
10/01/18	32220	172	SUPPLIES	08/30 4922	3608	153	303	630	LAND IMPROVEMENT	SU	254.85		
10/01/18	32220	172	SUPPLIES	09/07 5851	3608	153	303	630	LAND IMPROVEMENT	SU	259.49		
10/01/18	32220	172	SUPPLIES	09/07 6021	3608	153	303	630	LAND IMPROVEMENT	SU	242.85		
10/01/18	32220	172	SUPPLIES	09/07 6346	3608	153	303	630	LAND IMPROVEMENT	SU	241.68		
10/01/18	32220	172	SUPPLIES	09/12 6700		153	303	630	LAND IMPROVEMENT	SU	254.97		
10/01/18	32220	172	SUPPLIES	09/25 4045	3608	153	303	630	LAND IMPROVEMENT	SU	259.14	2,232.41	
10/01/18	32260	212	SUPPLIES	08/22 3758	3610	155	305	630	LAND IMPROVEMENT	SU	257.69		
10/01/18	32260	212	SUPPLIES	08/27 4332	3610	155	305	630	LAND IMPROVEMENT	SU	258.96		
10/01/18	32260	212	SUPPLIES	09/07 6390	3610	155	305	630	LAND IMPROVEMENT	SU	282.11		
10/01/18	32260	212	SUPPLIES	09/12 6716	3610	155	305	630	LAND IMPROVEMENT	SU	273.99		
10/01/18	32260	212	SUPPLIES	09/25 4767	3610	155	305	630	LAND IMPROVEMENT	SU	259.06	1,331.81	
10/01/18	32273	225	STONE	08/31 5657	3609	164	364	630	LAND IMPROVEMENT	SU	248.47		
10/01/18	32273	225	STONE	09/07 5880	3609	164	364	630	LAND IMPROVEMENT	SU	243.37		
10/01/18	32273	225	STONE	09/07 6042	3609	164	364	630	LAND IMPROVEMENT	SU	250.56		
10/01/18	32273	225	STONE	09/07 6375	3609	164	364	630	LAND IMPROVEMENT	SU	256.36		
10/01/18	32273	225	STONE	09/20 8046	3609	164	364	630	LAND IMPROVEMENT	SU	233.31		
10/01/18	32273	225	STONE	09/20 8224	3609	164	364	630	LAND IMPROVEMENT	SU	255.08		

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10/01/18	32273	225	STONE	09/21 8533	3609	164	364	630	LAND	IMPROVEMENT SU	239.56	
10/01/18	32273	225	STONE	09/24 8714	3609	164	364	630	LAND	IMPROVEMENT SU	251.96	
10/01/18	32273	225	STONE	09/25 5340	3609	164	364	630	LAND	IMPROVEMENT SU	244.88	2,223.55
11/05/18	32524	508	STONE	10/09 10877	3664	151	301	630	LAND	IMPROVEMENT SU	274.69	
11/05/18	32524	508	STONE	10/24 14482	3664	151	301	630	LAND	IMPROVEMENT SU	514.34	
11/05/18	32524	508	STONE	10/24 14508	3664	151	301	630	LAND	IMPROVEMENT SU	241.57	
11/05/18	32524	508	STONE	10/24 14756	3664	151	301	630	LAND	IMPROVEMENT SU	491.00	
11/05/18	32524	508	STONE	10/24 15083	3664	151	301	630	LAND	IMPROVEMENT SU	250.27	
11/05/18	32524	508	STONE	10/24 15093	3664	151	301	630	LAND	IMPROVEMENT SU	248.25	
11/05/18	32524	508	STONE	10/24 15508	3664	151	301	630	LAND	IMPROVEMENT SU	253.81	2,273.93
11/05/18	32566	550	ROCK	09/25 8904	3666	153	303	630	LAND	IMPROVEMENT SU	234.79	
11/05/18	32566	550	ROCK	09/26 9210	3666	153	303	630	LAND	IMPROVEMENT SU	233.20	
11/05/18	32566	550	ROCK	09/27 9323	3666	153	303	630	LAND	IMPROVEMENT SU	259.96	
11/05/18	32566	550	ROCK	09/28 9490	3666	153	303	630	LAND	IMPROVEMENT SU	265.41	
11/05/18	32566	550	ROCK	10/10 12021	3666	153	303	630	LAND	IMPROVEMENT SU	237.86	
11/05/18	32566	550	ROCK	10/10 12806	3666	153	303	630	LAND	IMPROVEMENT SU	243.16	
11/05/18	32566	550	ROCK	10/12 13149	3666	153	303	630	LAND	IMPROVEMENT SU	232.88	1,707.26
11/05/18	32587	571	STONE	09/26 9224	3667	154	304	630	LAND	IMPROVEMENT SU	232.67	
11/05/18	32587	571	STONE	09/27 8956	3667	154	304	630	LAND	IMPROVEMENT SU	227.05	459.72
11/05/18	32609	593	STONE	09/25 8975	3668	155	305	630	LAND	IMPROVEMENT SU	278.52	
11/05/18	32609	593	SUPPLIES	10/09 11027	3668	155	305	630	LAND	IMPROVEMENT SU	280.95	559.47
12/03/18	32951	967	ROCK	10/30 18690	3717	152	302	630	LAND	IMPROVEMENT SU	272.60	
12/03/18	32951	967	ROCK	10/31 19210	3717	152	302	630	LAND	IMPROVEMENT SU	234.68	507.28
12/03/18	32970	986	STONE	10/30 18278	3718	153	303	630	LAND	IMPROVEMENT SU	240.09	
12/03/18	32970	986	ROCK	11/16 23461	3718	153	303	630	LAND	IMPROVEMENT SU	224.61	
12/03/18	32970	986	ROCK	11/19 23666	3718	153	303	630	LAND	IMPROVEMENT SU	241.79	706.49
12/03/18	32985	1001	ROCK	11/19 24035	3719	154	304	630	LAND	IMPROVEMENT SU	230.44	230.44
12/03/18	33007	1023	STONE	10/29 17903	3720	155	305	630	LAND	IMPROVEMENT SU	227.58	227.58
01/07/19	33269	1317	STONE	11/30 26958	3751	151	301	630	LAND	IMPROVEMENT SU	239.88	
01/07/19	33269	1317	STONE	11/30 27350	3751	151	301	630	LAND	IMPROVEMENT SU	243.06	
01/07/19	33269	1317	STONE	12/11 29448	3751	151	301	630	LAND	IMPROVEMENT SU	234.37	
01/07/19	33269	1317	STONE	12/11 29495	3751	151	301	630	LAND	IMPROVEMENT SU	239.14	
01/07/19	33269	1317	SUPPLIES	12/11 29690		151	301	630	LAND	IMPROVEMENT SU	232.88	
01/07/19	33269	1317	STONE	12/13 30116	3751	151	301	630	LAND	IMPROVEMENT SU	228.64	
01/07/19	33269	1317	SUPPLIES	12/13 30184	3751	151	301	630	LAND	IMPROVEMENT SU	237.23	1,655.20
01/07/19	33291	1339	STONE	11/20 24297	3752	152	302	630	LAND	IMPROVEMENT SU	240.73	240.73
01/07/19	33304	1352	STONE	11/20 24367	3753	153	303	630	LAND	IMPROVEMENT SU	240.51	
01/07/19	33304	1352	STONE	11/28 25902	3753	153	303	630	LAND	IMPROVEMENT SU	234.47	
01/07/19	33304	1352	STONE	12/07 29097	3753	153	303	630	LAND	IMPROVEMENT SU	237.97	
01/07/19	33304	1352	STONE	12/14 30550	3753	153	303	630	LAND	IMPROVEMENT SU	231.61	

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01/07/19	33304	1352	STONE	12/14 30862	3753	153	303	630	LAND	IMPROVEMENT SU	243.69	1,188.25
01/07/19	33320	1368	STONE	11/21 25031	3754	154	304	630	LAND	IMPROVEMENT SU	467.46	
01/07/19	33320	1368	STONE	11/27 25073	3754	154	304	630	LAND	IMPROVEMENT SU	243.69	
01/07/19	33320	1368	STONE	11/28 25595	3754	154	304	630	LAND	IMPROVEMENT SU	232.67	
01/07/19	33320	1368	STONE	11/30 26652	3754	154	304	630	LAND	IMPROVEMENT SU	226.31	
01/07/19	33320	1368	STONE	11/30 27129	3754	154	304	630	LAND	IMPROVEMENT SU	236.17	
01/07/19	33320	1368	STONE	11/30 27372	3754	154	304	630	LAND	IMPROVEMENT SU	222.71	
01/07/19	33320	1368	STONE	12/07 28519	3754	154	304	630	LAND	IMPROVEMENT SU	251.14	
01/07/19	33320	1368	STONE	12/07 29213	3754	154	304	630	LAND	IMPROVEMENT SU	492.21	
01/07/19	33320	1368	SUPPLIES	12/11 29830	3754	154	304	630	LAND	IMPROVEMENT SU	249.52	
01/07/19	33320	1368	STONE	12/14 30599	3754	154	304	630	LAND	IMPROVEMENT SU	255.78	
01/07/19	33320	1368	STONE	12/14 30892	3754	154	304	630	LAND	IMPROVEMENT SU	259.38	3,137.04
01/07/19	33342	1390	STONE	11/27 25138	3755	155	305	630	LAND	IMPROVEMENT SU	234.26	
01/07/19	33342	1390	STONE	11/28 25653	3755	155	305	630	LAND	IMPROVEMENT SU	230.66	
01/07/19	33342	1390	STONE	11/30 27150	3755	155	305	630	LAND	IMPROVEMENT SU	239.35	704.27
02/04/19	33595	1675	ROCK	01/08 35367	3800	152	302	630	LAND	IMPROVEMENT SU	792.87	
02/04/19	33595	1675	ROCK	01/22 40257	3800	152	302	630	LAND	IMPROVEMENT SU	298.11	1,090.98
02/04/19	33610	1690	ROCK	12/18 31443	3801	153	303	630	LAND	IMPROVEMENT SU	242.32	
02/04/19	33610	1690	ROCK	01/18 39606	3801	153	303	630	LAND	IMPROVEMENT SU	278.59	
02/04/19	33610	1690	ROCK	01/23 40627	3801	153	303	630	LAND	IMPROVEMENT SU	289.42	810.33
02/04/19	33639	1719	ROCK	12/18 31474	3803	155	305	630	LAND	IMPROVEMENT SU	240.93	
02/04/19	33639	1719	ROCK	01/09 36622	3803	155	305	630	LAND	IMPROVEMENT SU	286.55	527.48
02/04/19	33657	1737	ROCK	12/17 31348	3802	164	364	630	LAND	IMPROVEMENT SU	258.56	
02/04/19	33657	1737	ROCK	12/19 31955	3802	164	364	630	LAND	IMPROVEMENT SU	256.13	
02/04/19	33657	1737	ROCK	12/27 33706	3802	164	364	630	LAND	IMPROVEMENT SU	228.54	
02/04/19	33657	1737	ROCK	12/28 34102	3802	164	364	630	LAND	IMPROVEMENT SU	234.05	
02/04/19	33657	1737	ROCK	12/31 34302	3802	164	364	630	LAND	IMPROVEMENT SU	228.22	
02/04/19	33657	1737	ROCK	01/15 38457	3802	164	364	630	LAND	IMPROVEMENT SU	290.36	
02/04/19	33657	1737	ROCK	01/17 39249	3802	164	364	630	LAND	IMPROVEMENT SU	271.03	1,766.89
03/04/19	33857	1969	ROCK	02/19 47186	3847	034	511	630	LAND	IMPROVEMENT SU	284.76	
03/04/19	33857	1969	ROCK	02/20 47824	3847	034	511	630	LAND	IMPROVEMENT SU	298.37	
03/04/19	33857	1969	ROCK	02/21 48156	3847	034	511	630	LAND	IMPROVEMENT SU	297.86	
03/04/19	33857	1969	ROCK	02/22 48581	3847	034	511	630	LAND	IMPROVEMENT SU	300.01	
03/04/19	33857	1969	ROCK	02/25 48747	3847	034	511	630	LAND	IMPROVEMENT SU	294.34	1,475.34
03/04/19	33875	1987	ROCK	02/22 48560	3843	151	301	630	LAND	IMPROVEMENT SU	292.57	292.57
03/04/19	33891	2003	STONE	01/24 40751	3844	152	302	630	LAND	IMPROVEMENT SU	265.36	
03/04/19	33891	2003	ROCK	02/07 44807	3844	152	302	630	LAND	IMPROVEMENT SU	290.30	
03/04/19	33891	2003	STONE	02/08 45131	3844	152	302	630	LAND	IMPROVEMENT SU	603.30	
03/04/19	33891	2003	STONE	02/25 48715	3844	152	302	630	LAND	IMPROVEMENT SU	266.74	
03/04/19	33891	2003	STONE	02/26 49019	3844	152	302	630	LAND	IMPROVEMENT SU	267.37	1,693.07
03/04/19	33907	2019	STONE	01/21 48132	3845	153	303	630	LAND	IMPROVEMENT SU	301.65	



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03/04/19	33907	2019	STONE	01/25 41195	3845	153	303	630	LAND	IMPROVEMENT SU	293.96	
03/04/19	33907	2019	STONE	01/29 41998	3845	153	303	630	LAND	IMPROVEMENT SU	287.91	
03/04/19	33907	2019	STONE	02/19 47593	3845	153	303	630	LAND	IMPROVEMENT SU	277.07	
03/04/19	33907	2019	STONE	02/20 47760	3845	153	303	630	LAND	IMPROVEMENT SU	314.84	
03/04/19	33907	2019	ROCK	02/26 49047	3845	153	303	630	LAND	IMPROVEMENT SU	1,579.36	3,054.79
03/04/19	33944	2056	STONE	01/24 40781	3847	155	305	630	LAND	IMPROVEMENT SU	298.93	
03/04/19	33944	2056	ROCK	01/31 42908	3847	155	305	630	LAND	IMPROVEMENT SU	299.06	
03/04/19	33944	2056	ROCK	02/05 43741	3847	155	305	630	LAND	IMPROVEMENT SU	295.26	
03/04/19	33944	2056	STONE	02/06 44237	3847	155	305	630	LAND	IMPROVEMENT SU	291.45	
03/04/19	33944	2056	ROCK	02/15 46541	3847	155	305	630	LAND	IMPROVEMENT SU	301.10	1,485.80
03/04/19	33956	2068	ROCK	01/25 41273	3846	164	364	630	LAND	IMPROVEMENT SU	275.56	
03/04/19	33956	2068	ROCK	01/29 42036	3846	164	364	630	LAND	IMPROVEMENT SU	237.76	
03/04/19	33956	2068	ROCK	01/30 42218	3846	164	364	630	LAND	IMPROVEMENT SU	291.72	
03/04/19	33956	2068	ROCK	01/31 42883	3846	164	364	630	LAND	IMPROVEMENT SU	275.31	
03/04/19	33956	2068	ROCK	02/05 43154	3846	164	364	630	LAND	IMPROVEMENT SU	297.70	
03/04/19	33956	2068	ROCK	02/11 45205	3846	164	364	630	LAND	IMPROVEMENT SU	275.69	
03/04/19	33956	2068	ROCK	02/12 45797	3846	164	364	630	LAND	IMPROVEMENT SU	268.63	
03/04/19	33956	2068	ROCK	02/13 45993	3846	164	364	630	LAND	IMPROVEMENT SU	268.13	
03/04/19	33956	2068	ROCK	02/14 46288	3846	164	364	630	LAND	IMPROVEMENT SU	330.90	
03/04/19	33956	2068	ROCK	02/15 46789	3846	164	364	630	LAND	IMPROVEMENT SU	265.86	
03/04/19	33956	2068	ROCK	02/19 47159	3846	164	364	630	LAND	IMPROVEMENT SU	293.35	
03/04/19	33956	2068	ROCK	02/20 47788	3846	164	364	630	LAND	IMPROVEMENT SU	299.47	
03/04/19	33956	2068	ROCK	02/22 48575	3846	164	364	630	LAND	IMPROVEMENT SU	266.62	3,646.70
04/01/19	34162	2306	STONE	02/13 53083	3886	034	511	630	LAND	IMPROVEMENT SU	279.09	
04/01/19	34162	2306	STONE	02/27 49391	3885	034	511	630	LAND	IMPROVEMENT SU	294.98	
04/01/19	34162	2306	STONE	02/28 50118	3885	034	511	630	LAND	IMPROVEMENT SU	297.16	
04/01/19	34162	2306	STONE	03/06 51696	3885	034	511	630	LAND	IMPROVEMENT SU	274.68	
04/01/19	34162	2306	STONE	03/07 52101	3885	034	511	630	LAND	IMPROVEMENT SU	279.09	
04/01/19	34162	2306	STONE	03/07 52132	3886	034	511	630	LAND	IMPROVEMENT SU	280.10	
04/01/19	34162	2306	ROCK	03/08 52496	3886	034	511	630	LAND	IMPROVEMENT SU	278.33	
04/01/19	34162	2306	STONE	03/12 52980	3884	034	511	630	LAND	IMPROVEMENT SU	311.03	
04/01/19	34162	2306	STONE	03/12 53286	3883	034	511	630	LAND	IMPROVEMENT SU	283.50	
04/01/19	34162	2306	STONE	03/12 53318	3884	034	511	630	LAND	IMPROVEMENT SU	584.60	
04/01/19	34162	2306	STONE	03/12 53357	3885	034	511	630	LAND	IMPROVEMENT SU	277.96	
04/01/19	34162	2306	STONE	03/12 53387	3886	034	511	630	LAND	IMPROVEMENT SU	288.46	
04/01/19	34162	2306	STONE	03/13 53825	3883	034	511	630	LAND	IMPROVEMENT SU	581.36	
04/01/19	34162	2306	SUPPLIES	03/13 53883	3884	034	511	630	LAND	IMPROVEMENT SU	615.60	
04/01/19	34162	2306	STONE	03/13 53883A	3886	034	511	630	LAND	IMPROVEMENT SU	278.71	
04/01/19	34162	2306	STONE	03/13 53915	3885	034	511	630	LAND	IMPROVEMENT SU	285.64	
04/01/19	34162	2306	STONE	03/14 54281	3883	034	511	630	LAND	IMPROVEMENT SU	572.29	6,062.58
04/01/19	34184	2328	ROCK	02/27 49325	3883	151	301	630	LAND	IMPROVEMENT SU	857.85	
04/01/19	34184	2328	STONE	02/27 49327	3883	151	301	630	LAND	IMPROVEMENT SU	298.49	
04/01/19	34184	2328	STONE	02/28 50079	3883	151	301	630	LAND	IMPROVEMENT SU	2,349.61	
04/01/19	34184	2328	ROCK	03/05 51516	3883	151	301	630	LAND	IMPROVEMENT SU	335.10	
04/01/19	34184	2328	STONE	03/20 56063	3883	151	301	630	LAND	IMPROVEMENT SU	278.21	4,119.26
04/01/19	34206	2350	STONE	02/28 50504	3884	152	302	630	LAND	IMPROVEMENT SU	2,329.72	

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04/01/19	34206	2350	STONE	03/08 52427	3884	152	302	630	LAND	IMPROVEMENT SU	284.67	2,614.39
04/01/19	34219	2363	STONE	02/28 50547	3885	153	303	630	LAND	IMPROVEMENT SU	797.50	
04/01/19	34219	2363	STONE	03/05 51281	3885	153	303	630	LAND	IMPROVEMENT SU	280.50	
04/01/19	34219	2363	SUPPLIES	03/06 51696A	3885	153	303	630	LAND	IMPROVEMENT SU	358.95	
04/01/19	34219	2363	SUPPLIES	03/07 52101A		153	303	630	LAND	IMPROVEMENT SU	351.45	
04/01/19	34219	2363	STONE	03/12 53033	3885	153	303	630	LAND	IMPROVEMENT SU	692.55	
04/01/19	34219	2363	STONE	03/14 54315	3885	153	303	630	LAND	IMPROVEMENT SU	245.30	2,726.25
04/01/19	34258	2402	STONE	03/05 51336	3887	155	305	630	LAND	IMPROVEMENT SU	318.51	
04/01/19	34258	2402	STONE	03/06 51722	3887	155	305	630	LAND	IMPROVEMENT SU	325.72	644.23
04/01/19	34280	2424	STONE	02/27 49435	3886	164	364	630	LAND	IMPROVEMENT SU	270.77	
04/01/19	34280	2424	STONE	02/28 50186	3886	164	364	630	LAND	IMPROVEMENT SU	270.14	
04/01/19	34280	2424	STONE	02/28 50593	3886	164	364	630	LAND	IMPROVEMENT SU	277.20	
04/01/19	34280	2424	STONE	03/05 50904	3886	164	364	630	LAND	IMPROVEMENT SU	239.47	
04/01/19	34280	2424	STONE	03/05 51309	3886	164	364	630	LAND	IMPROVEMENT SU	238.81	
04/01/19	34280	2424	STONE	03/13 53641	3886	164	364	630	LAND	IMPROVEMENT SU	234.96	
04/01/19	34280	2424	STONE	03/14 54377	3886	164	364	630	LAND	IMPROVEMENT SU	240.90	
04/01/19	34280	2424	STONE	03/15 54896	3886	164	364	630	LAND	IMPROVEMENT SU	570.48	2,342.73
05/06/19	34560	2736	STONE	03/21 56919	3945	151	301	630	LAND	IMPROVEMENT SU	284.89	284.89
05/06/19	34581	2757	STONE	03/26 58131	3946	152	302	630	LAND	IMPROVEMENT SU	301.78	
05/06/19	34581	2757	STONE	03/27 58507	3946	152	302	630	LAND	IMPROVEMENT SU	290.77	592.55
05/06/19	34597	2773	ROCK	03/25 57583	3947	153	303	630	LAND	IMPROVEMENT SU	245.85	
05/06/19	34597	2773	STONE	03/26 58163	3947	153	303	630	LAND	IMPROVEMENT SU	285.26	
05/06/19	34597	2773	ROCK	03/27 58570	3947	153	303	630	LAND	IMPROVEMENT SU	238.37	
05/06/19	34597	2773	ROCK	03/28 59160	3947	153	303	630	LAND	IMPROVEMENT SU	342.75	
05/06/19	34597	2773	ROCK	03/29 59682	3947	153	303	630	LAND	IMPROVEMENT SU	352.65	
05/06/19	34597	2773	ROCK	04/21 66210	3947	153	303	630	LAND	IMPROVEMENT SU	503.47	1,968.35
05/06/19	34634	2810	STONE	03/22 57437	3949	155	305	630	LAND	IMPROVEMENT SU	302.40	
05/06/19	34634	2810	STONE	03/26 58232	3949	155	305	630	LAND	IMPROVEMENT SU	314.84	
05/06/19	34634	2810	STONE	03/27 58609		155	305	630	LAND	IMPROVEMENT SU	287.66	
05/06/19	34634	2810	STONE	03/28 59256	3949	155	305	630	LAND	IMPROVEMENT SU	299.12	
05/06/19	34634	2810	STONE	04/03 61224	3949	155	305	630	LAND	IMPROVEMENT SU	287.78	
05/06/19	34634	2810	STONE	04/04 61751	3949	155	305	630	LAND	IMPROVEMENT SU	551.83	
05/06/19	34634	2810	ROCK	04/08 62013	3949	155	305	630	LAND	IMPROVEMENT SU	248.05	
05/06/19	34634	2810	STONE	04/09 62993	3949	155	305	630	LAND	IMPROVEMENT SU	311.03	
05/06/19	34634	2810	STONE	04/18 65923	3949	155	305	630	LAND	IMPROVEMENT SU	293.96	
05/06/19	34634	2810	STONE	04/21 66357	3949	155	305	630	LAND	IMPROVEMENT SU	293.83	3,190.50
05/06/19	34652	2828	ROCK	03/21 56496	3948	164	364	630	LAND	IMPROVEMENT SU	269.64	
05/06/19	34652	2828	ROCK	03/28 59199	3948	164	364	630	LAND	IMPROVEMENT SU	264.73	
05/06/19	34652	2828	ROCK	03/29 59728	3948	164	364	630	LAND	IMPROVEMENT SU	303.01	
05/06/19	34652	2828	ROCK	04/04 61701	3948	164	364	630	LAND	IMPROVEMENT SU	303.96	
05/06/19	34652	2828	ROCK	04/08 61964	3948	164	364	630	LAND	IMPROVEMENT SU	274.30	
05/06/19	34652	2828	ROCK	04/09 62390	3948	164	364	630	LAND	IMPROVEMENT SU	273.92	
05/06/19	34652	2828	ROCK	04/10 63136	3948	164	364	630	LAND	IMPROVEMENT SU	319.33	

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05/06/19	34652	2828	ROCK	04/11	63604	3948	164	364	630	LAND IMPROVEMENT SU	275.94	
05/06/19	34652	2828	ROCK	04/12	64136	3948	164	364	630	LAND IMPROVEMENT SU	266.87	
05/06/19	34652	2828	ROCK	04/15	64488	3948	164	364	630	LAND IMPROVEMENT SU	278.96	
05/06/19	34652	2828	ROCK	04/16	65004	3948	164	364	630	LAND IMPROVEMENT SU	301.65	
05/06/19	34652	2828	ROCK	04/17	65313	3948	164	364	630	LAND IMPROVEMENT SU	277.33	
05/06/19	34652	2828	ROCK	04/21	66298	3948	164	364	630	LAND IMPROVEMENT SU	276.57	3,686.21
05/06/19	34656	2832	STONE	04/11	63636	3949	165	365	630	LAND IMPROVEMENT SU	348.90	
05/06/19	34656	2832	STONE	04/12	64187	3949	165	365	630	LAND IMPROVEMENT SU	718.95	
05/06/19	34656	2832	STONE	04/16	65047	3949	165	365	630	LAND IMPROVEMENT SU	1,082.40	2,150.25
06/03/19	34907	3115	ROCK	05/10	73222	3980	151	301	630	LAND IMPROVEMENT SU	254.43	254.43
06/03/19	34927	3135	ROCK	04/24	67818	3981	152	302	630	LAND IMPROVEMENT SU	293.20	
06/03/19	34927	3135	ROCK	04/25	68034	3981	152	302	630	LAND IMPROVEMENT SU	258.17	
06/03/19	34927	3135	STONE	05/09	72617	3981	152	302	630	LAND IMPROVEMENT SU	315.38	866.75
06/03/19	34940	3148	ROCK	04/23	66975	3982	153	303	630	LAND IMPROVEMENT SU	283.37	
06/03/19	34940	3148	ROCK	04/25	68100	3982	153	303	630	LAND IMPROVEMENT SU	254.21	
06/03/19	34940	3148	ROCK	04/26	68578	3982	153	303	630	LAND IMPROVEMENT SU	246.84	
06/03/19	34940	3148	ROCK	05/13	73465	3982	153	303	630	LAND IMPROVEMENT SU	604.04	
06/03/19	34940	3148	ROCK	05/16	74697	3982	153	303	630	LAND IMPROVEMENT SU	566.79	1,955.25
06/03/19	34977	3185	ROCK	04/23	67121	3984	155	305	630	LAND IMPROVEMENT SU	282.87	
06/03/19	34977	3185	ROCK	04/24	67483	3984	155	305	630	LAND IMPROVEMENT SU	580.48	
06/03/19	34977	3185	ROCK	04/25	68207	3984	155	305	630	LAND IMPROVEMENT SU	293.20	
06/03/19	34977	3185	ROCK	04/29	69098	3984	155	305	630	LAND IMPROVEMENT SU	297.23	
06/03/19	34977	3185	ROCK	04/30	70198	3984	155	305	630	LAND IMPROVEMENT SU	296.48	
06/03/19	34977	3185	ROCK	05/02	70370	3984	155	305	630	LAND IMPROVEMENT SU	278.71	
06/03/19	34977	3185	ROCK	05/07	71380	3984	155	305	630	LAND IMPROVEMENT SU	289.67	
06/03/19	34977	3185	ROCK	05/08	71591	3984	155	305	630	LAND IMPROVEMENT SU	284.89	
06/03/19	34977	3185	ROCK	05/14	73631	3984	155	305	630	LAND IMPROVEMENT SU	292.70	2,896.23
06/03/19	34991	3199	ROCK	04/23	66801	3983	164	364	630	LAND IMPROVEMENT SU	302.19	
06/03/19	34991	3199	ROCK	04/23	67043	3983	164	364	630	LAND IMPROVEMENT SU	299.47	
06/03/19	34991	3199	ROCK	04/24	67418	3983	164	364	630	LAND IMPROVEMENT SU	268.76	
06/03/19	34991	3199	ROCK	04/25	68161	3983	164	364	630	LAND IMPROVEMENT SU	276.19	
06/03/19	34991	3199	ROCK	04/26	68620	3983	164	364	630	LAND IMPROVEMENT SU	305.05	
06/03/19	34991	3199	ROCK	04/29	69042	3983	164	364	630	LAND IMPROVEMENT SU	279.97	
06/03/19	34991	3199	ROCK	04/30	69537	3983	164	364	630	LAND IMPROVEMENT SU	278.71	
06/03/19	34991	3199	ROCK	04/30	70134	3983	164	364	630	LAND IMPROVEMENT SU	299.06	
06/03/19	34991	3199	ROCK	05/17	75028	3983	164	364	630	LAND IMPROVEMENT SU	272.54	2,581.94
07/01/19	35253	3493	STONE	06/10	81468	4041	152	302	630	LAND IMPROVEMENT SU	295.94	295.94
07/01/19	35268	3508	STONE	05/30	78625	4042	153	303	630	LAND IMPROVEMENT SU	512.38	
07/01/19	35268	3508	STONE	06/05	80094	4042	153	303	630	LAND IMPROVEMENT SU	254.43	
07/01/19	35268	3508	STONE	06/11	81763	4042	153	303	630	LAND IMPROVEMENT SU	251.13	1,017.94
07/01/19	35296	3536	STONE	06/06	80865	4044	155	305	630	LAND IMPROVEMENT SU	317.42	
07/01/19	35296	3536	STONE	06/13	82614	4044	155	305	630	LAND IMPROVEMENT SU	312.12	

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07/01/19	35296	3536	STONE	06/19 84292	4044	155	305	630	LAND	IMPROVEMENT SU	315.52	945.06
07/01/19	35309	3549	STONE	05/22 76142	4114	164	364	630	LAND	IMPROVEMENT SU	325.95	
07/01/19	35309	3549	STONE	06/07 81241	4114	164	364	630	LAND	IMPROVEMENT SU	646.05	
07/01/19	35309	3549	STONE	06/10 81502	4114	164	364	630	LAND	IMPROVEMENT SU	650.55	
07/01/19	35309	3549	STONE	06/11 81794	4114	164	364	630	LAND	IMPROVEMENT SU	324.45	
07/01/19	35309	3549	STONE	06/12 82211	4114	164	364	630	LAND	IMPROVEMENT SU	326.10	
07/01/19	35309	3549	STONE	06/13 82571	4114	164	364	630	LAND	IMPROVEMENT SU	656.85	
07/01/19	35309	3549	STONE	06/14 82887	4114	164	364	630	LAND	IMPROVEMENT SU	657.00	
07/01/19	35309	3549	STONE	06/18 83883	4114	164	364	630	LAND	IMPROVEMENT SU	644.40	
07/01/19	35309	3549	STONE	06/19 84251	4114	164	364	630	LAND	IMPROVEMENT SU	654.60	
07/01/19	35309	3549	STONE	06/20 84525	4114	164	364	630	LAND	IMPROVEMENT SU	322.50	
07/01/19	35309	3549	STONE	06/21 84996	4114	164	364	630	LAND	IMPROVEMENT SU	323.25	5,531.70
08/05/19	35648	3933	STONE	07/17 91460	4101	151	301	630	LAND	IMPROVEMENT SU	251.13	
08/05/19	35648	3933	STONE	07/18 92223	4101	151	301	630	LAND	IMPROVEMENT SU	255.31	506.44
08/05/19	35659	3944	STONE	07/18 92266	4102	152	302	630	LAND	IMPROVEMENT SU	251.90	251.90
08/05/19	35677	3962	STONE	06/27 86308	4103	153	303	630	LAND	IMPROVEMENT SU	258.83	258.83
08/05/19	35714	3999	STONE	06/26 85953	4105	155	305	630	LAND	IMPROVEMENT SU	291.56	
08/05/19	35714	3999	STONE	07/11 89772	4105	155	305	630	LAND	IMPROVEMENT SU	289.04	
08/05/19	35714	3999	STONE	07/12 90386	4105	155	305	630	LAND	IMPROVEMENT SU	290.05	
08/05/19	35714	3999	STONE	07/15 90816	4105	155	305	630	LAND	IMPROVEMENT SU	322.05	
08/05/19	35714	3999	STONE	07/17 91221	4105	155	305	630	LAND	IMPROVEMENT SU	314.43	
08/05/19	35714	3999	STONE	07/17 91557	4105	155	305	630	LAND	IMPROVEMENT SU	284.00	
08/05/19	35714	3999	STONE	07/18 92287	4105	155	305	630	LAND	IMPROVEMENT SU	298.62	2,089.75
08/05/19	35726	4011	STONE	06/24 85115	4104	164	364	630	LAND	IMPROVEMENT SU	322.20	
08/05/19	35726	4011	STONE	06/25 85519		164	364	630	LAND	IMPROVEMENT SU	643.50	
08/05/19	35726	4011	STONE	06/26 85886	4104	164	364	630	LAND	IMPROVEMENT SU	658.35	
08/05/19	35726	4011	STONE	06/27 86359	4104	164	364	630	LAND	IMPROVEMENT SU	330.90	
08/05/19	35726	4011	STONE	07/03 88406	4104	164	364	630	LAND	IMPROVEMENT SU	299.88	
08/05/19	35726	4011	STONE	07/05 88619	4104	164	364	630	LAND	IMPROVEMENT SU	297.70	
08/05/19	35726	4011	STONE	07/17 91158	4104	164	364	630	LAND	IMPROVEMENT SU	294.17	
08/05/19	35726	4011	STONE	07/17 91923	4104	164	364	630	LAND	IMPROVEMENT SU	289.41	3,136.11
09/03/19	36114	4433	ROCK	07/19 92414	4147	151	301	630	LAND	IMPROVEMENT SU	261.14	
09/03/19	36114	4433	RIP RAP	08/09 98648	4147	151	301	630	LAND	IMPROVEMENT SU	1,811.10	
09/03/19	36114	4433	RIP RAP	08/09 98651	4147	151	301	630	LAND	IMPROVEMENT SU	343.35	
09/03/19	36114	4433	RIP RAP	08/12 99254	4147	151	301	630	LAND	IMPROVEMENT SU	1,461.15	
09/03/19	36114	4433	RIP RAP	08/12 99370	4147	151	301	630	LAND	IMPROVEMENT SU	357.45	
09/03/19	36114	4433	RIP RAP	08/13 99701	4147	151	301	630	LAND	IMPROVEMENT SU	378.60	4,612.79
09/03/19	36133	4452	RIP RAP	07/18 92265	4148	152	302	630	LAND	IMPROVEMENT SU	361.35	
09/03/19	36133	4452	RIP RAP	07/19 92467	4148	152	302	630	LAND	IMPROVEMENT SU	350.85	
09/03/19	36133	4452	RIP RAP	07/19 92469	4148	152	302	630	LAND	IMPROVEMENT SU	1,430.70	
09/03/19	36133	4452	STONE	07/22 92810	4148	152	302	630	LAND	IMPROVEMENT SU	307.22	
09/03/19	36133	4452	RIP RAP	07/22 92813	4148	152	302	630	LAND	IMPROVEMENT SU	1,429.80	
09/03/19	36133	4452	RIP RAP	07/23 93437	4148	152	302	630	LAND	IMPROVEMENT SU	1,442.10	5,322.02

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09/03/19	36151	4470	STONE	07/22 92853	4149	153	303	630	LAND IMPROVEMENT	SU	310.49	
09/03/19	36151	4470	RIP RAP	07/29 94967	4149	153	303	630	LAND IMPROVEMENT	SU	336.90	
09/03/19	36151	4470	RIP RAP	07/29 94969	4149	153	303	630	LAND IMPROVEMENT	SU	356.70	
09/03/19	36151	4470	RIP RAP	07/30 95359	4149	153	303	630	LAND IMPROVEMENT	SU	1,729.20	
09/03/19	36151	4470	STONE	07/30 95363	4149	153	303	630	LAND IMPROVEMENT	SU	284.76	
09/03/19	36151	4470	RIP RAP	07/30 95367	4149	153	303	630	LAND IMPROVEMENT	SU	346.80	
09/03/19	36151	4470	STONE	07/31 95518	4149	153	303	630	LAND IMPROVEMENT	SU	291.06	
09/03/19	36151	4470	RIP RAP	07/31 95519	4149	153	303	630	LAND IMPROVEMENT	SU	342.90	
09/03/19	36151	4470	RIP RAP	07/31 96242	4149	153	303	630	LAND IMPROVEMENT	SU	669.15	
09/03/19	36151	4470	ROCK	07/31 96245	4149	153	303	630	LAND IMPROVEMENT	SU	250.03	
09/03/19	36151	4470	RIP RAP	08/02 96716	4149	153	303	630	LAND IMPROVEMENT	SU	1,685.85	
09/03/19	36151	4470	RIP RAP	08/05 97006	4149	153	303	630	LAND IMPROVEMENT	SU	339.30	
09/03/19	36151	4470	RIP RAP	08/05 97008	4149	153	303	630	LAND IMPROVEMENT	SU	1,342.05	
09/03/19	36151	4470	RIP RAP	08/06 97515	4149	153	303	630	LAND IMPROVEMENT	SU	1,342.80	
09/03/19	36151	4470	RIP RAP	08/07 97734	4149	153	303	630	LAND IMPROVEMENT	SU	2,136.45	
09/03/19	36151	4470	RIP RAP	08/08 98074	4149	153	303	630	LAND IMPROVEMENT	SU	660.75	
09/03/19	36151	4470	ROCK	08/13 99736	4149	153	303	630	LAND IMPROVEMENT	SU	252.12	12,677.31
09/03/19	36172	4491	STONE	07/24 93619	4150	154	304	630	LAND IMPROVEMENT	SU	305.46	305.46
09/03/19	36191	4510	STONE	07/22 92910	4151	155	305	630	LAND IMPROVEMENT	SU	314.98	
09/03/19	36191	4510	STONE	07/24 93659	4151	155	305	630	LAND IMPROVEMENT	SU	313.48	
09/03/19	36191	4510	STONE	07/25 93953	4151	155	305	630	LAND IMPROVEMENT	SU	315.11	
09/03/19	36191	4510	STONE	08/06 97575	4151	155	305	630	LAND IMPROVEMENT	SU	314.57	
09/03/19	36191	4510	STONE	08/12 98925	4151	155	305	630	LAND IMPROVEMENT	SU	317.02	
09/03/19	36191	4510	STONE	08/13 99405	4151	155	305	630	LAND IMPROVEMENT	SU	296.35	1,871.51
BLUE WATER INDUSTRIES				58	EXPENDITURE	114,239.73		BALANCE SHEET		.00	TOTAL	114,239.73
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4658 BLUE 360 MEDIA												
01/07/19	33142	1190	SUPPLIES	11/30 29023		001	200	603	OFFICE SUPPLIES AND		136.62	136.62
BLUE 360 MEDIA				1	EXPENDITURE	136.62		BALANCE SHEET		.00	TOTAL	136.62
-----												
7101 BLUE, DONNA LISA												
09/03/19	36251	4570	PETIT JURY 1 DAYS 36 MI	08/22 082219		001	161	575	JURORS AND WITNESS		59.62	59.62
BLUE, DONNA LISA				1	EXPENDITURE	59.62		BALANCE SHEET		.00	TOTAL	59.62
-----												
1304 BOB BARKER COMPANY, INC.												
10/01/18	32295	247	SUPPLIES FOR PRISONERS	09/07 561070		401	203	692	CLOTHES/DRY GOODS -		544.98	544.98
11/05/18	32659	643	SUPPLIES	10/22 569287		401	203	692	CLOTHES/DRY GOODS -		221.49	221.49
12/03/18	33048	1064	SUPPLIES FOR PRISONERS	11/09 572970		401	203	692	CLOTHES/DRY GOODS -		390.08	

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12/03/18	33048	1064	SUPPLIES FOR PRISONERS	11/14	573767		401	203	692		CLOTHES/DRY GOODS -	45.89		435.97
02/04/19	33457	1537	SUPPLIES FOR PRISONERS	01/04	421069		001	200	692		CLOTHES/DRY GOODS -	259.92		259.92
04/01/19	34060	2204	SUPPLIES FOR PRISONERS	03/21	595783		001	200	692		CLOTHES/DRY GOODS -	89.18		89.18
04/01/19	34306	2450	SUPPLIES	03/04	592429		401	203	692		CLOTHES/DRY GOODS -	134.88		134.88
06/03/19	34764	2972	SUPPLIES	05/21	606139		001	220	603		OFFICE SUPPLIES AND	39.36		39.36
07/01/19	35108	3348	SUPPLIES FOR PRISONERS	05/17	605674		001	220	692		CLOTHES/DRY GOODS -	167.30		
07/01/19	35108	3348	SUPPLIES	06/19	611166		001	200	645		CUSTODIAL SUPPLIES	130.27		297.57
07/01/19	35343	3583	SUPPLIES FOR PRISONERS	05/29	607262		401	203	692		CLOTHES/DRY GOODS -	40.14		
07/01/19	35343	3583	NC1001484197	05/31	1484197		401	203	692		CLOTHES/DRY GOODS -	323.73		
07/01/19	35343	3583	SUPPLIES FOR PRISONERS	06/10	609514		401	203	692		CLOTHES/DRY GOODS -	52.63		
07/01/19	35343	3583	MATRESS	06/21	611652		401	203	692		CLOTHES/DRY GOODS -	1,179.20		1,595.70
08/05/19	35448	3733	SUPPLIES FOR PRISONERS	07/05	613999		001	200	692		CLOTHES/DRY GOODS -	57.28		57.28
09/03/19	35909	4228	SUPPLIES FOR PRISONERS	08/16	621722		001	220	692		CLOTHES/DRY GOODS -	112.85		112.85
09/03/19	36236	4555	SUPPLIES FOR PRISONERS	07/26	617758		401	203	692		CLOTHES/DRY GOODS -	95.83		95.83
BOB BARKER COMPANY, INC.				12	EXPENDITURE		3,885.01				BALANCE SHEET	.00	TOTAL	3,885.01
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4574 BOBO, CHARLES L														
11/05/18	32396	380	TO TUPELO CONFERENCE	10/12	CB1012		001	100	475		TRAVEL AND SUBSISTE	430.26		430.26
02/04/19	33458	1538	MID WINTER CONFERENCE JAC	01/17	CB0119		001	100	475		TRAVEL AND SUBSISTE	470.67		470.67
04/15/19	34325	2485	MINORITY CAUCUS INDIANOLA	04/12	CB0419		001	100	475		TRAVEL AND SUBSISTE	405.27		405.27
06/17/19	35036	3260	MAS BILOXI	06/10	CB0619		001	100	475		TRAVEL AND SUBSISTE	1,027.09		1,027.09
BOBO, CHARLES L				4	EXPENDITURE		2,333.29				BALANCE SHEET	.00	TOTAL	2,333.29
-----														
4345 BOILER AND PRESSURE VESSEL SAF														
10/01/18	32057	9	19-121813	09/21	19-1218		001	151	650		BLDG SUPPLIES	60.00		
10/01/18	32057	9	19-121806 CH HEALTH DEP	09/21	1912180		001	151	650		BLDG SUPPLIES	60.00		120.00
11/05/18	32525	509	19-121815 AIR TANK	09/21	121815		151	301	650		BLDG SUPPLIES	30.00		30.00
BOILER AND PRESSURE VESSEL SAFETY BRANCH				2	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
-----														
2924 BOONEVILLE TRUCKING & REPAIR S														

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10/01/18	32261	213	ROCK HAULING	09/04 51423	3619	155	305	532		RENTAL OF ROAD EQUI	1,370.46	1,370.46
04/01/19	34185	2329	HAULING	03/04 51641	3905	151	301	532		RENTAL OF ROAD EQUI	1,750.96	
04/01/19	34185	2329	HAULING	03/04 51661	3905	151	301	532		RENTAL OF ROAD EQUI	1,354.39	
04/01/19	34185	2329	HAULING	03/04 51665	3905	151	301	532		RENTAL OF ROAD EQUI	1,277.34	4,382.69
04/01/19	34207	2351	HAULING	03/11 51663		152	302	532		RENTAL OF ROAD EQUI	413.06	413.06
04/01/19	34220	2364	HAULING	03/04 51662	3898	153	303	532		RENTAL OF ROAD EQUI	3,348.60	3,348.60
04/01/19	34277	2421	HAULING	03/11 51647	3918	163	363	630		LAND IMPROVEMENT SU	1,610.58	1,610.58
05/06/19	34598	2774	HAULING	04/01 51714	3955	153	303	532		RENTAL OF ROAD EQUI	798.32	798.32
05/06/19	34657	2833	HAULING	04/22 51770	3977	165	365	532		RENTAL OF ROAD EQUI	2,408.28	2,408.28
07/01/19	35315	3555	ROCK	06/03 51885	4065	165	365	630		LAND IMPROVEMENT SU	407.23	407.23
BOONEVILLE TRUCKING & REPAIR SERVICE				8	EXPENDITURE		14,739.22	BALANCE SHEET		.00	TOTAL	14,739.22
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269 BOUNDS AUTO GLASS & REPAIR												
11/05/18	32610	594	REPLACE GLASS	09/21 20957		155	305	630		LAND IMPROVEMENT SU	130.00	130.00
12/03/18	32773	789	REPAIR	11/01 20994		001	200	541		ROAD MACHINERY/EQUI	10.00	10.00
12/03/18	32938	954	WINDSHIELD INSTALLED	11/15 21003		151	301	541		ROAD MACHINERY/EQUI	225.00	225.00
03/04/19	33924	2036	REPAIR	01/30 21081		154	304	541		ROAD MACHINERY/EQUI	45.00	45.00
04/01/19	34061	2205	PARTS	03/05 21111		001	200	681		REPAIR AND REPLACEM	275.00	275.00
05/06/19	34414	2590	BLDG SUPPLIES	04/08 21150		001	200	650		BLDG SUPPLIES	156.52	156.52
08/05/19	35449	3734	LOCK	07/30 21290		001	151	650		BLDG SUPPLIES	156.53	156.53
09/03/19	35910	4229	WINDSHIELD & INSTALLATION	08/21 21317		001	200	681		REPAIR AND REPLACEM	348.00	348.00
BOUNDS AUTO GLASS & REPAIR				8	EXPENDITURE		1,346.05	BALANCE SHEET		.00	TOTAL	1,346.05
-----												
249 BOWLES GARAGE												
10/01/18	32221	173	OIL	08/17 91407		153	303	670		PETROLEUM PRODUCTS	19.97	19.97
12/03/18	32774	790	PETROLEUM PROD & PARTS	09/04 91843		001	151	670		PETROLEUM PRODUCTS	12.90	
12/03/18	32774	790	PARTS	10/03 92661		001	151	681		REPAIR AND REPLACEM	29.95	
01/07/19	33363	1411	PARTS	11/28 94112		400	340	681		REPAIR AND REPLACEM	19.48	62.33
01/07/19	33363	1411	PARTS	11/28 94112		400	340	681		REPAIR AND REPLACEM	14.84	14.84

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03/04/19	33876	1988	GAS MIX	02/22 95697		151	301	670		PETROLEUM PRODUCTS	8.10	8.10	
06/03/19	34908	3116	PRUNER	05/02 97944		151	301	630		LAND IMPROVEMENT SU	179.95	179.95	
07/01/19	35109	3349	GAS MIX	03/20 96384		001	151	670		PETROLEUM PRODUCTS	14.90	14.90	
07/01/19	35317	3557	PARTS	04/15 97324		400	340	681		REPAIR AND REPLACEM	15.28	15.28	
08/05/19	35450	3735	HEDGE TRIMMER	07/16 100033		001	631	630		LAND IMPROVEMENT SU	272.76		
08/05/19	35450	3735	SUPPLIES	07/18 100110		001	631	630		LAND IMPROVEMENT SU	7.95	280.71	
BOWLES GARAGE				8	EXPENDITURE		596.08			BALANCE SHEET	.00	TOTAL	596.08
-----													
7011 BOX, CODY													
09/03/19	36252	4571	PETIT JURY 2 DAYS 32 MI	08/09 080919		001	161	575		JURORS AND WITNESS	97.44	97.44	
BOX, CODY				1	EXPENDITURE		97.44			BALANCE SHEET	.00	TOTAL	97.44
-----													
4410 BOYLES, JAMES D													
11/14/18	32679	679	ELECTION WORKER	11/06 JDB1118		001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/03/18	32775	791	ELECTION WORKER	11/27 JB1118A		001	180	573		ELECTION WORKERS FE	100.00	100.00	
08/05/19	35451	3736	ELECTION TRAINING	07/11 JDB0719		001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35778	4080	ELECTION WORKER	08/06 JDB0806		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/03/19	35911	4230	ELECTION WORKER	08/28 JB0827		001	180	573		ELECTION WORKERS FE	100.00	100.00	
BOYLES, JAMES D				5	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL	442.00
-----													
3476 BRASHER, JERRY L.													
01/07/19	33143	1191	TRAVEL TO GRENADA FOR WOR	12/04 JLB718		001	180	475		TRAVEL AND SUBSISTE	71.13	71.13	
05/06/19	34415	2591	TO BRANDON FOR WORKSHOP	03/19 JLB0319		001	180	475		TRAVEL AND SUBSISTE	149.29	149.29	
BRASHER, JERRY L.				2	EXPENDITURE		220.42			BALANCE SHEET	.00	TOTAL	220.42
-----													
245 BRASHER'S HOME FURNISHINGS													
04/01/19	34287	2431	SUPPLIES	01/28 12794		400	340	630		LAND IMPROVEMENT SU	259.00	259.00	
06/03/19	34765	2973	SUPPLIES	05/09 2552		001	200	603		OFFICE SUPPLIES AND	99.00	99.00	



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07/01/19	35209	3449	MICROWAVE	05/30	0519	004	235	603		OFFICE SUPPLIES AND	99.00	
07/11/19	35209	3449	VOID CLAIM NO 003449	CHEC 07/11	0519	V	004	235	603	OFFICE SUPPLIES AND	99.00	CR
09/03/19	35912	4231	TV	08/09	13002		001	161	919	OFFICE EQUIPMENT LE	600.00	600.00
09/03/19	36152	4471	REFRIGERATOR	08/21	13010		153	303	919	OFFICE EQUIPMENT LE	634.00	634.00
BRASHER'S HOME FURNISHINGS				5	EXPENDITURE		1,592.00			BALANCE SHEET	.00	TOTAL 1,592.00
-----												
7004 BRAY, BRANDI												
09/03/19	36253	4572	PETIT JURY 1 DAYS 30	MI 08/09	080919		001	161	575	JURORS AND WITNESS	56.35	56.35
BRAY, BRANDI				1	EXPENDITURE		56.35			BALANCE SHEET	.00	TOTAL 56.35
-----												
7093 BRIGHT, REBECCA												
09/03/19	36254	4573	PETIT JURY 1 DAYS 28	MI 08/22	082219		001	161	575	JURORS AND WITNESS	55.26	55.26
BRIGHT, REBECCA				1	EXPENDITURE		55.26			BALANCE SHEET	.00	TOTAL 55.26
-----												
4306 BROOKS-JEFFREY MARKETING INC												
10/01/18	32161	113	WEB HOSTING	09/14	183241		013	113	500	COMMUNICATIONS	100.00	100.00
11/05/18	32501	485	WEB HOSTING	10/14	183728		013	113	500	COMMUNICATIONS	100.00	100.00
12/03/18	32919	935	WEB HOSTING	11/14	184177		013	113	500	COMMUNICATIONS	100.00	
12/03/18	32919	935	COMMUNICATIONS	11/14	184178		013	113	500	COMMUNICATIONS	200.00	300.00
01/07/19	33246	1294	WEB HOSTING	12/14	184766		013	113	500	COMMUNICATIONS	100.00	100.00
02/04/19	33562	1642	WEB HOSTING	01/14	185108		013	113	500	COMMUNICATIONS	100.00	100.00
03/04/19	33854	1966	WEB HOSTING	02/14	185586		013	113	500	COMMUNICATIONS	100.00	100.00
04/01/19	34157	2301	WEB HOSTING	03/14	186275		013	113	500	COMMUNICATIONS	100.00	100.00
05/06/19	34537	2713	WEB HOSTING	04/14	186763		013	113	500	COMMUNICATIONS	100.00	100.00
06/03/19	34869	3077	WEB HOSTING	05/14	187266		013	113	500	COMMUNICATIONS	100.00	100.00
07/01/19	35219	3459	WEB HOSTING	06/14	187767		013	113	500	COMMUNICATIONS	100.00	100.00
08/05/19	35623	3908	WEB HOSTING	07/15	188206		013	113	500	COMMUNICATIONS	100.00	100.00
09/03/19	36090	4409	WEB HOSTING	08/14	188620		013	113	500	COMMUNICATIONS	100.00	100.00
BROOKS-JEFFREY MARKETING INC				12	EXPENDITURE		1,400.00			BALANCE SHEET	.00	TOTAL 1,400.00

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4418 BROWN LINE PRINTING INC												
05/06/19	34416	2592	SUPPLIES	04/24	140891	001	102	603		OFFICE SUPPLIES AND	264.87	264.87
BROWN LINE PRINTING INC				1	EXPENDITURE		264.87			BALANCE SHEET	.00	TOTAL 264.87
4610 BROWN, ADAM												
05/06/19	34417	2593	120 HRS @45.00	05/03	050319	3930	001	151	540	BUILDINGS R&M BY OU	5,400.00	5,400.00
07/01/19	35110	3350	150.@40.00	06/27	062719	4020	001	151	540	BUILDINGS R&M BY OU	6,000.00	6,000.00
BROWN, ADAM				2	EXPENDITURE		11,400.00			BALANCE SHEET	.00	TOTAL 11,400.00
4329 BROWN, WILLIAM												
05/06/19	34519	2695	TRAVEL TO TUPELO	04/22	WAB0419		004	235	475	TRAVEL AND SUBSISTE	125.63	125.63
BROWN, WILLIAM				1	EXPENDITURE		125.63			BALANCE SHEET	.00	TOTAL 125.63
3619 BROWN, WILLIE R.												
08/05/19	35452	3737	ELECTION TRAINING	07/16	WRB0719		001	180	573	ELECTION WORKERS FE	42.00	42.00
08/14/19	35779	4081	ELECTION WORKER	08/06	WB0806		001	180	573	ELECTION WORKERS FE	100.00	100.00
BROWN, WILLIE R.				2	EXPENDITURE		142.00			BALANCE SHEET	.00	TOTAL 142.00
4733 BRUCE FINE ARTS												
01/07/19	33261	1309	REFUND RENT DEC 14, 2018	01/02	REFD141		108	000	332	RENTS	100.00	100.00
BRUCE FINE ARTS				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
263 BRUCE FIRE DEPT.												
10/12/18	32329	297	CODE & REBATE	10/01	100118		106	250	700	ASSISTANCE TO INDIV	5,423.29	5,423.29
04/15/19	34341	2501	LEVY	04/15	0419		106	250	700	ASSISTANCE TO INDIV	15,000.00	15,000.00
BRUCE FIRE DEPT.				2	EXPENDITURE		20,423.29			BALANCE SHEET	.00	TOTAL 20,423.29
055 BRUCE TELEPHONE COMPANY												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/01/18	32058	10	60-124-138	CHANCERY JUDGE	09/24	CHJ1018		001	160	500	COMMUNICATIONS	55.75	
10/01/18	32058	10	60-103-314	CIRCUIT JUDGE	09/24	CRJ1018		001	161	500	COMMUNICATIONS	55.73	
10/01/18	32058	10	60-103-264	CIRCUIT CLERK	09/24	CR1018		001	102	500	COMMUNICATIONS	330.98	
10/01/18	32058	10	60-103-256	DRIVER LIC	09/24	DLB1018		001	100	500	COMMUNICATIONS	113.84	
10/01/18	32058	10	60-103-272	PUBLIC DEFENDE	09/24	PD1018		001	170	500	COMMUNICATIONS	45.98	
10/01/18	32058	10	60-125-291	SS & MEDICAID	09/24	SSM1018		001	100	500	COMMUNICATIONS	75.58	
10/01/18	32058	10	60-103-280	YOUTH COURT	09/24	YC1018		001	163	500	COMMUNICATIONS	101.26	
10/01/18	32058	10	60-129-160	INTERNET	09/24	1018I		001	100	500	COMMUNICATIONS	303.96	
10/01/18	32058	10	60-103-306	CAHNCERY	09/25	CH1018		001	101	500	COMMUNICATIONS	564.26	
10/01/18	32058	10	60-103-447	EXT	09/25	EXT1018		001	631	500	COMMUNICATIONS	320.38	
10/01/18	32058	10	60-103-348	JUSTICE	09/25	JC1018		001	166	500	COMMUNICATIONS	149.91	
10/01/18	32058	10	60-103-322	PURCHASE CLERK	09/25	PC1018		001	122	500	COMMUNICATIONS	301.69	
10/01/18	32058	10	60-103-405	SHERIFF DEPT	09/25	SD1018		001	200	500	COMMUNICATIONS	563.31	
10/01/18	32058	10	60-103-389	TAX ASSESSOR	09/25	TA1018		001	105	500	COMMUNICATIONS	342.91	3,325.54
10/01/18	32151	103	60-103-371	E911	09/24	E91018A		004	235	500	COMMUNICATIONS	46.26	
10/01/18	32151	103	60-103-363	E911	09/24	E91018B		004	235	500	COMMUNICATIONS	49.38	
10/01/18	32151	103	60-103-470	E911	09/25	E91018		004	235	500	COMMUNICATIONS	2,051.15	2,146.79
10/01/18	32165	117	60-103-397	REAPP	09/25	RE1018		096	153	500	COMMUNICATIONS	178.06	178.06
10/01/18	32168	120	60-102-753	APT	09/24	APT1018		100	307	500	COMMUNICATIONS	46.40	46.40
10/01/18	32172	124	60-125-283	FIRE CORD	09/25	FC1018		106	250	500	COMMUNICATIONS	75.58	75.58
10/01/18	32179	131	60-103-462	CEDA	09/24	CEDAO18		138	676	500	COMMUNICATIONS	89.53	89.53
10/01/18	32183	135	60-103-330	D1	09/24	D11018		151	301	500	COMMUNICATIONS	49.47	49.47
10/01/18	32202	154	60-111-853	D2	09/24	D21018		152	302	500	COMMUNICATIONS	47.13	47.13
10/01/18	32222	174	60-103-876	D3	09/24	D31018		153	303	500	COMMUNICATIONS	59.05	59.05
10/01/18	32275	227	60-103-355	SW	09/24	SW1018		400	340	500	COMMUNICATIONS	76.61	76.61
10/12/18	32314	282	60-103-421	DHS	10/01	DHS1018		001	451	500	COMMUNICATIONS	366.56	
10/12/18	32314	282	60-103-454	FAMILY & CHILD	10/01	FCS1018		001	451	500	COMMUNICATIONS	308.38	
10/12/18	32314	282	60-103-439	WIN JOB CENTER	10/01	WJC1018		001	100	500	COMMUNICATIONS	144.75	819.69
11/05/18	32397	381	60-124-138	CHANCERY JUDGE	10/25	CHJ1118		001	160	500	COMMUNICATIONS	55.73	
11/05/18	32397	381	60-103-306	CHANCERY CLERK	10/25	CH1118		001	101	500	COMMUNICATIONS	328.26	
11/05/18	32397	381	60-103-314	CIRCUIT JUDGE	10/25	CRJ1118		001	161	500	COMMUNICATIONS	55.73	
11/05/18	32397	381	60-103-264	CIRCUIT CLERK	10/25	CR1118		001	102	500	COMMUNICATIONS	336.36	
11/05/18	32397	381	60-103-421	DHS	10/25	DHS1118		001	451	500	COMMUNICATIONS	371.11	
11/05/18	32397	381	60-103-256	DRIVERS LIC	10/25	DLB1118		001	100	500	COMMUNICATIONS	114.15	
11/05/18	32397	381	60-103-454	FAMILY & CHILD	10/25	FCS1118		001	451	500	COMMUNICATIONS	300.33	
11/05/18	32397	381	60-103-348	JUSTICE COURT	10/25	JC1118		001	166	500	COMMUNICATIONS	145.11	
11/05/18	32397	381	60-103-322	PURCHASES CLER	10/25	PC1118		001	122	500	COMMUNICATIONS	302.51	
11/05/18	32397	381	60-103-0272	PUBLIC DEFEND	10/25	PD1118		001	170	500	COMMUNICATIONS	45.86	
11/05/18	32397	381	60-103-405	SHERIFF	10/25	SD1118		001	200	500	COMMUNICATIONS	571.79	
11/05/18	32397	381	60-125-291	SS MEDICAID	10/25	SSM1118		001	100	500	COMMUNICATIONS	75.58	

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11/05/18	32397	381	60-103-389 TAX ASSESSOR	10/25	TA1118		001	105	500		COMMUNICATIONS	330.65		
11/05/18	32397	381	60-103-439 WIN JOB CENTER	10/25	WJC1118		001	100	500		COMMUNICATIONS	144.12		
11/05/18	32397	381	60-103-280 YOUTH COURT	10/25	YC1118		001	163	500		COMMUNICATIONS	101.26		
11/05/18	32397	381	60-129-160 INTERNET	10/25	1118I		001	100	500		COMMUNICATIONS	303.96	3,582.51	
11/05/18	32493	477	60-103-371 E911	10/25	E9111118		004	235	500		COMMUNICATIONS	46.26		
11/05/18	32493	477	60-103-470 E911	10/25	E911118A		004	235	500		COMMUNICATIONS	2,053.23		
11/05/18	32493	477	60-103-363 E911	10/25	E911118B		004	235	500		COMMUNICATIONS	49.38	2,148.87	
11/05/18	32505	489	60-103-397 REAPP	10/25	RE1118		096	153	500		COMMUNICATIONS	172.35	172.35	
11/05/18	32508	492	60-102-753 AIRPORT	10/25	APT1118		100	307	500		COMMUNICATIONS	46.40	46.40	
11/05/18	32512	496	60-125-283 FIRE CORD	10/25	FC1118		106	250	500		COMMUNICATIONS	75.58	75.58	
11/05/18	32518	502	60-103-462 CEDA	10/25	CEDAN18		138	676	500		COMMUNICATIONS	89.53	89.53	
11/05/18	32526	510	60-103-330 D1	10/25	D11118		151	301	500		COMMUNICATIONS	46.60	46.60	
11/05/18	32545	529	60-111-853 D2	10/25	D21118		152	302	500		COMMUNICATIONS	47.13	47.13	
11/05/18	32567	551	60-103-876 D3	10/25	D31118		153	303	500		COMMUNICATIONS	59.05	59.05	
11/05/18	32635	619	60-103-355 SW	10/25	SW1118		400	340	500		COMMUNICATIONS	75.78	75.78	
12/03/18	32776	792	60-124-138 CHANCERY JUDGE	11/26	CHJ1218		001	160	500		COMMUNICATIONS	55.75		
12/03/18	32776	792	60-103-314 CIRCUIT JUDGE	11/26	CRJ1218		001	161	500		COMMUNICATIONS	55.73		
12/03/18	32776	792	60-103-264 CIRCUIT CLERK	11/26	CR1218		001	102	500		COMMUNICATIONS	351.81		
12/03/18	32776	792	60-103-256 DR LIC	11/26	DLBD18		001	100	500		COMMUNICATIONS	113.84		
12/03/18	32776	792	60-103-322 PURCHASE CLERK	11/26	PC1218		001	122	500		COMMUNICATIONS	305.43		
12/03/18	32776	792	60-103-272 PUBLIC DEFENDE	11/26	PD1218		001	170	500		COMMUNICATIONS	45.94		
12/03/18	32776	792	60-125-291 SOC SEC & MEDI	11/26	SSMD18		001	100	500		COMMUNICATIONS	85.58		
12/03/18	32776	792	60-103-389 TAX ASSESSOR	11/26	TA1218		001	105	500		COMMUNICATIONS	344.52		
12/03/18	32776	792	60-103-280 YOUTH COURT	11/26	YC1218		001	163	500		COMMUNICATIONS	101.26		
12/03/18	32776	792	60-103-306 CHANCERY	11/27	CH1218		001	101	500		COMMUNICATIONS	466.74		
12/03/18	32776	792	60-103-421 DHS	11/27	DHS1218		001	451	500		COMMUNICATIONS	416.84		
12/03/18	32776	792	60-103-447 EXT	11/27	EXT1218		001	631	500		COMMUNICATIONS	62.10		
12/03/18	32776	792	60-103-454 FAMILY & CHILD	11/27	FCS1218		001	451	500		COMMUNICATIONS	317.85		
12/03/18	32776	792	60-103-348 JUSTICE	11/27	JC1218		001	166	500		COMMUNICATIONS	146.21		
12/03/18	32776	792	60-103-405 SHERIFF DEPT	11/27	SD1218		001	200	500		COMMUNICATIONS	571.41		
12/03/18	32776	792	60-103-439 WIN JOB CENTER	11/27	WJC1218		001	100	500		COMMUNICATIONS	155.82		
12/03/18	32776	792	60-129-160 INTERNET	11/27	1218I		001	100	500		COMMUNICATIONS	303.96	3,900.79	
12/03/18	32907	923	60-103-470 E911	11/27	E91D18		004	235	500		COMMUNICATIONS	2,047.95		
12/03/18	32907	923	60-103-363 E911	11/27	E91D18A		004	235	500		COMMUNICATIONS	49.38		
12/03/18	32907	923	60-103-371 E911	11/27	E91D18B		004	235	500		COMMUNICATIONS	46.26	2,143.59	
12/03/18	32923	939	60-103-397 REAPP	11/26	REA1218		096	153	500		COMMUNICATIONS	178.57	178.57	
12/03/18	32928	944	60-102-753 AIRPORT	11/26	APT1218		100	307	500		COMMUNICATIONS	46.40	46.40	

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12/03/18	32930	946	60-125-286 FIRE CORD	11/26	FC1218	106	250	500		COMMUNICATIONS	85.58		85.58
12/03/18	32935	951	60-103-462 CEDA	11/26	CEDAD18	138	676	500		COMMUNICATIONS	99.53		99.53
12/03/18	32939	955	60-103-330 D1	11/26	D11218	151	301	500		COMMUNICATIONS	48.53		48.53
12/03/18	32952	968	60-111-853 D2	11/26	D21218	152	302	500		COMMUNICATIONS	47.13		47.13
12/03/18	32971	987	60-103-876 D3	11/26	D31218	153	303	500		COMMUNICATIONS	59.05		59.05
12/03/18	33026	1042	60-103-355 SW	11/26	SW1218	400	340	500		COMMUNICATIONS	79.16		79.16
01/07/19	33144	1192	60-124-138 CHANCERY JUDGE	12/26	CHJ0119	001	160	500		COMMUNICATIONS	55.72		
01/07/19	33144	1192	60-103-306 CHANCERY	12/26	CH0119	001	101	500		COMMUNICATIONS	444.26		
01/07/19	33144	1192	60-103-314 CIRCUIT JUDGE	12/26	CRJ0119	001	161	500		COMMUNICATIONS	57.64		
01/07/19	33144	1192	60-103-264 CIRCUIT CLERK	12/26	CR0119	001	102	500		COMMUNICATIONS	337.20		
01/07/19	33144	1192	60-103-256 DR LIC	12/26	DLB0119	001	100	500		COMMUNICATIONS	124.78		
01/07/19	33144	1192	60-103-447 EXT	12/26	EXT0119	001	631	500		COMMUNICATIONS	84.41		
01/07/19	33144	1192	60-103-322 PURCHASE CLERK	12/26	PC0119	001	122	500		COMMUNICATIONS	294.19		
01/07/19	33144	1192	60-103-272 PUBLIC DEFENDE	12/26	PD0119	001	170	500		COMMUNICATIONS	46.66		
01/07/19	33144	1192	60-125-291 MEDICAID	12/26	SSM0119	001	100	500		COMMUNICATIONS	91.52		
01/07/19	33144	1192	60-103-389 TAX ASSESSOR	12/26	TA0119	001	105	500		COMMUNICATIONS	318.75		
01/07/19	33144	1192	60-103-280 YOUTH COURT	12/26	YC0119	001	163	500		COMMUNICATIONS	101.24		
01/07/19	33144	1192	60-129-160 INTERNET	12/26	0119I	001	100	500		COMMUNICATIONS	314.91		
01/07/19	33144	1192	60-103-348 JUSTICE	12/27	JC0119	001	166	500		COMMUNICATIONS	144.53		
01/07/19	33144	1192	60-103-421 DHS	12/28	DHS0119	001	451	500		COMMUNICATIONS	402.76		
01/07/19	33144	1192	60-103-454 FAMILY & CHILD	12/28	FCS0119	001	451	500		COMMUNICATIONS	300.72		
01/07/19	33144	1192	60-103-405 SHERIFF DEPT	12/28	SD0119	001	200	500		COMMUNICATIONS	568.13		
01/07/19	33144	1192	60-103-439 WIN JOB CENTER	12/28	WJC0119	001	100	500		COMMUNICATIONS	163.83	3,851.25	
01/07/19	33238	1286	60-103-363 E911	12/28	E910119	004	235	500		COMMUNICATIONS	49.37		
01/07/19	33238	1286	60-103-470 E911	12/28	E91119A	004	235	500		COMMUNICATIONS	2,049.43		
01/07/19	33238	1286	60-103-371 E911	12/28	E9119A	004	235	500		COMMUNICATIONS	46.25	2,145.05	
01/07/19	33252	1300	60-103-397 REAPPRAISAL	12/26	REAP119	096	153	500		COMMUNICATIONS	172.98		172.98
01/07/19	33256	1304	60-102-753 AIRPORT	12/26	APT0119	100	307	500		COMMUNICATIONS	46.39		46.39
01/07/19	33259	1307	60-125-283 FIRE CORD	12/26	FC0119	106	250	500		COMMUNICATIONS	91.52		91.52
01/07/19	33264	1312	60-103-462 CEDA	12/26	CEDA119	138	676	500		COMMUNICATIONS	105.47		105.47
01/07/19	33270	1318	60-103-330 D1	12/26	D10119	151	301	500		COMMUNICATIONS	59.75		59.75
01/07/19	33292	1340	60-111-853 D2	12/26	D20119	152	302	500		COMMUNICATIONS	47.12		47.12
01/07/19	33305	1353	60-103-876 D3	12/26	D30119	153	303	500		COMMUNICATIONS	59.04		59.04
01/07/19	33364	1412	60-103-355 SW	12/26	SW0119	400	340	500		COMMUNICATIONS	74.60		74.60
02/04/19	33459	1539	60-124-138 CHANCERY JUDGE	01/24	CHJ0219	001	160	500		COMMUNICATIONS	55.94		

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02/04/19	33459	1539	60-103-306 CHANCERY	01/24	CH0219	001	101	500		COMMUNICATIONS	466.13	
02/04/19	33459	1539	60-103-264 CIRCUIT CLERK	01/24	CR0219	001	102	500		COMMUNICATIONS	335.04	
02/04/19	33459	1539	60-103-421 DHS	01/24	DHS0219	001	451	500		COMMUNICATIONS	421.16	
02/04/19	33459	1539	DRIVERS LIC	01/24	DLB0219	001	100	500		COMMUNICATIONS	124.78	
02/04/19	33459	1539	60-103-447 EXT	01/24	EXT0219	001	631	500		COMMUNICATIONS	95.74	
02/04/19	33459	1539	60-103-454 FAMILY & CHILD	01/24	FCS0219	001	451	500		COMMUNICATIONS	296.81	
02/04/19	33459	1539	60-103-348 JUSTICE	01/24	JC0219	001	166	500		COMMUNICATIONS	142.85	
02/04/19	33459	1539	60-103-272 PUBLIC DEFENDE	01/24	PD0219	001	170	500		COMMUNICATIONS	45.92	
02/04/19	33459	1539	60-103-405 SHERIFF	01/24	SD0219	001	200	500		COMMUNICATIONS	552.58	
02/04/19	33459	1539	60-125-291 MEDICAID	01/24	SSM0219	001	100	500		COMMUNICATIONS	91.52	
02/04/19	33459	1539	60-103-389 TAX ASSESSOR	01/24	TA0219	001	105	500		COMMUNICATIONS	332.03	
02/04/19	33459	1539	WIN JOB CENTER	01/24	WJC0219	001	100	500		COMMUNICATIONS	168.81	
02/04/19	33459	1539	60-103-280 YOUTH COURT	01/24	YC0219	001	163	500		COMMUNICATIONS	101.24	
02/04/19	33459	1539	60-129-160 INTERNET	01/24	0219I	001	100	500		COMMUNICATIONS	314.91	
02/04/19	33459	1539	60-103-314 CIRCUIT JUDGE	01/25	CRJ0219	001	161	500		COMMUNICATIONS	55.76	
02/04/19	33459	1539	60-103-322 PURCHASES	01/25	PC0219	001	122	500		COMMUNICATIONS	304.57	3,905.79
02/04/19	33554	1634	60-103-470 E911	01/24	E910219	004	235	500		COMMUNICATIONS	2,047.47	
02/04/19	33554	1634	60-103-371 E911	01/24	E91219A	004	235	500		COMMUNICATIONS	46.25	
02/04/19	33554	1634	60-103-363 E911	01/24	E91219B	004	235	500		COMMUNICATIONS	49.37	2,143.09
02/04/19	33564	1644	60-103-397 REAPP	01/24	RE0219	096	153	500		COMMUNICATIONS	178.29	178.29
02/04/19	33568	1648	60-102-753 AIRPORT	01/24	APT0219	100	307	500		COMMUNICATIONS	46.39	46.39
02/04/19	33571	1651	60-125-283 FIRE	01/24	FC0219	106	250	500		COMMUNICATIONS	91.52	91.52
02/04/19	33575	1655	60-103-462 CEDA	01/24	CEDA219	138	676	500		COMMUNICATIONS	105.47	105.47
02/04/19	33578	1658	60-103-330 D1	01/24	D10219	151	301	500		COMMUNICATIONS	44.94	44.94
02/04/19	33596	1676	60-111-853 D2	01/24	D20219	152	302	500		COMMUNICATIONS	47.12	47.12
02/04/19	33611	1691	60-103-876 D3	01/24	D30219	153	303	500		COMMUNICATIONS	59.04	59.04
02/04/19	33667	1747	60-103-355 SW	01/24	SW0219	400	340	500		COMMUNICATIONS	78.48	78.48
03/04/19	33760	1872	60-103-256 DR LIC	02/25	DLB0319	001	100	500		COMMUNICATIONS	124.78	
03/04/19	33760	1872	60-103-389 TAX ASSESSOR	02/25	TA0319	001	105	500		COMMUNICATIONS	333.27	
03/04/19	33760	1872	60-124-138 CHANCERY JUDGE	02/26	CHJ0319	001	160	500		COMMUNICATIONS	55.86	
03/04/19	33760	1872	60-103-306 CHANCERY	02/26	CH0319	001	101	500		COMMUNICATIONS	465.42	
03/04/19	33760	1872	60-103-314 CIRCUIT JUDGE	02/26	CRJ0319	001	161	500		COMMUNICATIONS	56.45	
03/04/19	33760	1872	60-103-264 CIRCUIT CLERK	02/26	CR0319	001	102	500		COMMUNICATIONS	336.76	
03/04/19	33760	1872	60-103-421 DHS	02/26	DHS0319	001	451	500		COMMUNICATIONS	421.71	
03/04/19	33760	1872	60-103-447 EXT	02/26	EXT0319	001	631	500		COMMUNICATIONS	95.74	
03/04/19	33760	1872	60-103-454 FAMILY & CHILD	02/26	FCS0319	001	451	500		COMMUNICATIONS	302.09	
03/04/19	33760	1872	60-103-322 PURCHASE CLERK	02/26	PC0319	001	122	500		COMMUNICATIONS	304.36	
03/04/19	33760	1872	60-103-272 PUBLIC DEFENDE	02/26	PD0319	001	170	500		COMMUNICATIONS	46.08	
03/04/19	33760	1872	60-103-405 SHERIFF DEPT	02/26	SD0319	001	200	500		COMMUNICATIONS	574.81	
03/04/19	33760	1872	60-125-291 SOC SEC MEDICA	02/26	SSM0319	001	100	500		COMMUNICATIONS	91.52	
03/04/19	33760	1872	60-103-439 WIN	02/26	WJC0319	001	100	500		COMMUNICATIONS	161.69	

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03/04/19	33760	1872	60-103-280 YOUTH COURT	02/26	YC0319	001	163	500		COMMUNICATIONS	101.24	
03/04/19	33760	1872	60-129-160 INTERNET	02/26	0319I	001	100	500		COMMUNICATIONS	314.91	
03/04/19	33760	1872	60-103-348 JUSTICE COURT	02/27	JC0319	001	166	500		COMMUNICATIONS	143.02	3,929.71
03/04/19	33841	1953	60-103-371 E911	02/26	E910319	004	235	500		COMMUNICATIONS	46.25	
03/04/19	33841	1953	60-103-363 E911	02/26	E91319A	004	235	500		COMMUNICATIONS	49.37	
03/04/19	33841	1953	60-103-470 E911	02/26	E91319B	004	235	500		COMMUNICATIONS	2,050.71	2,146.33
03/04/19	33858	1970	60-103-397 REAPP	02/25	RE0319	096	153	500		COMMUNICATIONS	177.54	177.54
03/04/19	33862	1974	60-102-753 AIRPORT	02/26	APT0319	100	307	500		COMMUNICATIONS	46.39	46.39
03/04/19	33865	1977	60-125-283 FIRE CORD	02/26	FC0319	106	250	500		COMMUNICATIONS	91.52	91.52
03/04/19	33873	1985	60-103-462 CEDA	02/26	CEDA319	138	676	500		COMMUNICATIONS	105.47	105.47
03/04/19	33877	1989	60-103-330 D1	02/26	D10319	151	301	500		COMMUNICATIONS	46.22	46.22
03/04/19	33892	2004	60-111-853 D2	02/26	D20319	152	302	500		COMMUNICATIONS	47.12	47.12
03/04/19	33908	2020	60-103-876 D3	02/26	D30319	153	303	500		COMMUNICATIONS	59.04	59.04
03/04/19	33960	2072	60-103355 SW	02/26	SW0319	400	340	500		COMMUNICATIONS	81.13	81.13
04/01/19	34062	2206	60-124-138 CHANCERY JUDGE	03/25	CHJ0419	001	160	500		COMMUNICATIONS	55.64	
04/01/19	34062	2206	60-103-306 CHANCERY CLERK	03/25	CH0419	001	101	500		COMMUNICATIONS	460.69	
04/01/19	34062	2206	60-103-314 CIRCUIT JUDGE	03/25	CRJ0419	001	161	500		COMMUNICATIONS	55.57	
04/01/19	34062	2206	60-103-264 CIRCUIT CLERK	03/25	CR0419	001	102	500		COMMUNICATIONS	337.79	
04/01/19	34062	2206	60-103-256 DR LIC	03/25	DBL0419	001	100	500		COMMUNICATIONS	124.67	
04/01/19	34062	2206	60-103-447 EXT	03/25	EXT0419	001	631	500		COMMUNICATIONS	101.05	
04/01/19	34062	2206	60-103-348 JUSTICE COURT	03/25	JC0419	001	166	500		COMMUNICATIONS	145.85	
04/01/19	34062	2206	60-103-322 PURCHASE CLERK	03/25	PC0419	001	122	500		COMMUNICATIONS	309.51	
04/01/19	34062	2206	60-103-272 PUBLIC DEFENDE	03/25	PD0419	001	170	500		COMMUNICATIONS	45.83	
04/01/19	34062	2206	60-103-405 SHERIFF	03/25	SD0419	001	200	500		COMMUNICATIONS	564.27	
04/01/19	34062	2206	60-125-291 MEDICAID	03/25	SSM0419	001	100	500		COMMUNICATIONS	91.37	
04/01/19	34062	2206	60-103-389 TAX	03/25	TA0419	001	105	500		COMMUNICATIONS	329.03	
04/01/19	34062	2206	60-103-280 YOUTH COURT	03/25	YC0419	001	163	500		COMMUNICATIONS	100.94	
04/01/19	34062	2206	60-129-160 INTERNET	03/25	0419I	001	100	500		COMMUNICATIONS	314.91	
04/01/19	34062	2206	60-103-421 DHS	03/28	DHS0419	001	451	500		COMMUNICATIONS	398.10	
04/01/19	34062	2206	60-103-454 FAMILY & CHILD	03/28	FCS0419	001	451	500		COMMUNICATIONS	311.10	
04/01/19	34062	2206	60-103-439 WIN JOB CENTER	03/28	WJC0419	001	100	500		COMMUNICATIONS	160.32	3,906.64
04/01/19	34149	2293	60-103-470 E911	03/25	E91419	004	235	500		COMMUNICATIONS	2,045.59	
04/01/19	34149	2293	60-103-371 E911	03/25	E91419A	004	235	500		COMMUNICATIONS	46.10	
04/01/19	34149	2293	60-103-363 E911	03/25	E91419B	004	235	500		COMMUNICATIONS	49.22	2,140.91
04/01/19	34163	2307	60-103-397 REAPP	03/25	REP0419	096	153	500		COMMUNICATIONS	172.33	172.33
04/01/19	34167	2311	60-102-753 AIRPORT	03/25	APT0419	100	307	500		COMMUNICATIONS	46.27	46.27
04/01/19	34170	2314	60-125-283 FIRE CORD	03/25	FC0419	106	250	500		COMMUNICATIONS	91.37	91.37

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04/01/19	34181	2325	60-103-462 CEDA	03/25	CEDA419	138	676	500		COMMUNICATIONS	105.32	105.32
04/01/19	34186	2330	60-103-330 D1	03/25	D10419	151	301	500		COMMUNICATIONS	47.49	47.49
04/01/19	34208	2352	60-111-853 D2	03/25	D20419	152	302	500		COMMUNICATIONS	46.97	46.97
04/01/19	34221	2365	60-103-876 D3	03/25	D30419	153	303	500		COMMUNICATIONS	58.91	58.91
04/01/19	34288	2432	60-103-355 SW	03/25	SW0419	400	340	500		COMMUNICATIONS	75.13	75.13
05/06/19	34418	2594	60-103-306 CHANCERY	04/24	CH0519	001	101	500		COMMUNICATIONS	483.28	
05/06/19	34418	2594	60-124-138 CHANCERY JUDGE	04/25	CHJ0519	001	160	500		COMMUNICATIONS	55.68	
05/06/19	34418	2594	60-103-314 CIRCUIT JUDGE	04/25	CRJ0519	001	161	500		COMMUNICATIONS	55.57	
05/06/19	34418	2594	60-103-264 CIRCUIT CLERK	04/25	CR0519	001	102	500		COMMUNICATIONS	340.57	
05/06/19	34418	2594	60-103-256 DRIV LIC	04/25	DLB0519	001	100	500		COMMUNICATIONS	124.67	
05/06/19	34418	2594	60-103-348 JUSTICE	04/25	JC0519	001	166	500		COMMUNICATIONS	148.19	
05/06/19	34418	2594	60-103-322 PURCHASE CLERK	04/25	PC0519	001	122	500		COMMUNICATIONS	300.11	
05/06/19	34418	2594	60-103-272 PUBLIC DEFENDE	04/25	PD0519	001	170	500		COMMUNICATIONS	45.60	
05/06/19	34418	2594	60-103-405 SHERIFF	04/25	SD0519	001	200	500		COMMUNICATIONS	571.07	
05/06/19	34418	2594	60-125-291 MEDICAID	04/25	SSM0519	001	100	500		COMMUNICATIONS	91.37	
05/06/19	34418	2594	60-103-389 TAX ASSESSOR	04/25	TA0519	001	105	500		COMMUNICATIONS	328.96	
05/06/19	34418	2594	60-103-280 YOUTH COURT	04/25	YC0519	001	163	500		COMMUNICATIONS	100.94	
05/06/19	34418	2594	60-129-160 INTERNET	04/25	0519I	001	100	500		COMMUNICATIONS	314.91	
05/06/19	34418	2594	60-103-421 DHS	04/26	DHS0519	001	451	500		COMMUNICATIONS	403.23	
05/06/19	34418	2594	60-103-447 EXT	04/26	EXT0519	001	631	500		COMMUNICATIONS	98.39	
05/06/19	34418	2594	60-103-454 FAMILY & CHILD	04/26	FSC0519	001	451	500		COMMUNICATIONS	293.50	
05/06/19	34418	2594	60-103-439 WIN JOB CENTER	04/26	WJC0519	001	100	500		COMMUNICATIONS	162.13	3,918.17
05/06/19	34520	2696	60-103-363 E911	04/25	E910519	004	235	500		COMMUNICATIONS	49.22	
05/06/19	34520	2696	60-103-371 E911	04/25	E91519A	004	235	500		COMMUNICATIONS	46.10	
05/06/19	34520	2696	60-103-470 E911	04/25	E91519B	004	235	500		COMMUNICATIONS	2,046.85	2,142.17
05/06/19	34542	2718	60-103-397 REAP	04/25	RE0519	096	153	500		COMMUNICATIONS	174.21	174.21
05/06/19	34549	2725	60-102-753 AIRPORT	04/25	APT0519	100	307	500		COMMUNICATIONS	46.27	46.27
05/06/19	34551	2727	60-125-283 FIRE CORD	04/25	FC0519	106	250	500		COMMUNICATIONS	91.37	91.37
05/06/19	34558	2734	60-103-462 CEDA	04/25	CEDA519	138	676	500		COMMUNICATIONS	105.32	105.32
05/06/19	34561	2737	60-103-330 D1	04/25	D10519	151	301	500		COMMUNICATIONS	49.04	49.04
05/06/19	34582	2758	60-111853 D2	04/25	D20519	152	302	500		COMMUNICATIONS	46.97	46.97
05/06/19	34599	2775	60-103-876 D3	04/25	D30519	153	303	500		COMMUNICATIONS	58.91	58.91
05/06/19	34662	2838	60-103-355 SW	04/25	SW0519	400	340	500		COMMUNICATIONS	79.24	79.24
06/03/19	34766	2974	60-124-138 CHANCERY JUDGE	05/23	CHJ0619	001	160	500		COMMUNICATIONS	55.76	
06/03/19	34766	2974	60-103-306 CHANCERY	05/23	CH0619	001	101	500		COMMUNICATIONS	439.24	
06/03/19	34766	2974	60-103-314 CIRCUIT JUDGE	05/23	CRJ0619	001	161	500		COMMUNICATIONS	55.57	



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06/03/19	34766	2974	60-103-264	CIRCUIT CLERK	05/23	CR0619		001	102	500	COMMUNICATIONS	329.12	
06/03/19	34766	2974	60-103-256	DRIVER LIC	05/23	DLB0619		001	100	500	COMMUNICATIONS	124.67	
06/03/19	34766	2974	60-103-348	JUSTICE	05/23	JC0619		001	166	500	COMMUNICATIONS	143.42	
06/03/19	34766	2974	60-103-332	PURCHASE CLERK	05/23	PC0619		001	122	500	COMMUNICATIONS	299.71	
06/03/19	34766	2974	60-103-272	PUBLIC DEFENDE	05/23	PD0619		001	170	500	COMMUNICATIONS	46.00	
06/03/19	34766	2974	60-125-291	SSM	05/23	SSM0619		001	100	500	COMMUNICATIONS	91.37	
06/03/19	34766	2974	60-103-389	TAX ASSESSOR	05/23	TA0619		001	105	500	COMMUNICATIONS	322.76	
06/03/19	34766	2974	60-103-280	YOUTH COURT	05/23	YC0619		001	163	500	COMMUNICATIONS	100.94	
06/03/19	34766	2974	60-129-160	INTERNET	05/23	0619I		001	100	500	COMMUNICATIONS	314.91	
06/03/19	34766	2974	60-103-421	DHS	05/28	DHS0619		001	451	500	COMMUNICATIONS	405.27	
06/03/19	34766	2974	60-103-447	EXT	05/28	EXT0619		001	631	500	COMMUNICATIONS	98.39	
06/03/19	34766	2974	60-103-454	FAMILY & CHILD	05/28	FCS0619		001	451	500	COMMUNICATIONS	289.11	
06/03/19	34766	2974	60-103-405	SHERIFF	05/28	SD0619		001	200	500	COMMUNICATIONS	573.08	
06/03/19	34766	2974	60-103-439	WIN JOB CENTER	05/28	WJC0619		001	100	500	COMMUNICATIONS	161.94	3,851.26
06/03/19	34861	3069	60-103-363	E911	05/28	E910619		004	235	500	COMMUNICATIONS	49.22	
06/03/19	34861	3069	60-103-371	E911	05/28	E91619		004	235	500	COMMUNICATIONS	46.10	
06/03/19	34861	3069	60-103-470	E911	05/28	E91619A		004	235	500	COMMUNICATIONS	2,050.82	2,146.14
06/03/19	34882	3090	60-103-397	REAPP	05/23	RE0619		096	153	500	COMMUNICATIONS	169.51	169.51
06/03/19	34887	3095	60-102-753	AIRPORT	05/23	APT0619		100	307	500	COMMUNICATIONS	46.27	46.27
06/03/19	34891	3099	60-125-283	FIRE CORD	05/23	FC0619		106	250	500	COMMUNICATIONS	91.37	91.37
06/03/19	34905	3113	60-103-462	CEDA	05/23	CEDA619		138	676	500	COMMUNICATIONS	105.32	105.32
06/03/19	34909	3117	60-103-330	D1	05/23	D10619		151	301	500	COMMUNICATIONS	49.21	49.21
06/03/19	34928	3136	60-111-853	D2	05/23	D20619		152	302	500	COMMUNICATIONS	46.97	46.97
06/03/19	34941	3149	60-103-876	D3	05/23	D30619		153	303	500	COMMUNICATIONS	58.91	58.91
06/03/19	35002	3210	60-103-355	SW	05/23	SW0619		400	340	500	COMMUNICATIONS	75.10	75.10
07/01/19	35111	3351	60-124-138	CHANCERY JUDGE	06/24	CHJ0719		001	160	500	COMMUNICATIONS	56.48	
07/01/19	35111	3351	60-103-306	CHANCERY	06/24	CH0719		001	101	500	COMMUNICATIONS	464.60	
07/01/19	35111	3351	60-103-314	CIRCUIT JUDGE	06/24	CRJ0719		001	161	500	COMMUNICATIONS	56.26	
07/01/19	35111	3351	60-103-264	CIRCUIT	06/24	CR0719		001	102	500	COMMUNICATIONS	336.34	
07/01/19	35111	3351	60-103-256	DRLIC	06/24	DLB0719		001	100	500	COMMUNICATIONS	125.20	
07/01/19	35111	3351	60-103-447	EXT	06/24	EXT0719		001	631	500	COMMUNICATIONS	99.77	
07/01/19	35111	3351	60-103-322	PURCHASE CLERK	06/24	PC0719		001	122	500	COMMUNICATIONS	301.26	
07/01/19	35111	3351	60-103-272	PUBLIC DEFENDE	06/24	PD0719		001	170	500	COMMUNICATIONS	46.39	
07/01/19	35111	3351	60-125-291	SSM	06/24	SSM0719		001	100	500	COMMUNICATIONS	92.06	
07/01/19	35111	3351	60-103-389	TAX ASSESSOR	06/24	TA0719		001	105	500	COMMUNICATIONS	334.41	
07/01/19	35111	3351	60-103-280	YOUTH COURT	06/24	YC0719		001	163	500	COMMUNICATIONS	102.32	
07/01/19	35111	3351	60-129-160	INTERNET	06/24	0719I		001	100	500	COMMUNICATIONS	314.91	
07/01/19	35111	3351	60-103-421	DHS	06/25	DHS0719		001	451	500	COMMUNICATIONS	407.61	
07/01/19	35111	3351	60-103-454	FAMILY & CHILD	06/25	FCS0719		001	451	500	COMMUNICATIONS	286.16	
07/01/19	35111	3351	60-103-348	JUSTICE COURT	06/25	JC0719		001	166	500	COMMUNICATIONS	144.03	
07/01/19	35111	3351	60-103-405	SHERIFF	06/25	SD0719		001	200	500	COMMUNICATIONS	585.04	

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07/01/19	35111	3351	60-103-439 WIN JOB CENER	06/25 WJC0719		001	100	500		COMMUNICATIONS	159.49	3,912.33
07/01/19	35210	3450	60-103-470 E911	06/25 E910719		004	235	500		COMMUNICATIONS	2,054.72	
07/01/19	35210	3450	60-103-363 E911	06/25 E91719		004	235	500		COMMUNICATIONS	49.91	
07/01/19	35210	3450	60-103-371 E911	06/25 E91719A		004	235	500		COMMUNICATIONS	46.79	2,151.42
07/01/19	35226	3466	60-103-397 REAPP	06/24 RE0719		096	153	500		COMMUNICATIONS	179.38	179.38
07/01/19	35230	3470	60-102-753 APT	06/24 APT0719		100	307	500		COMMUNICATIONS	46.86	46.86
07/01/19	35233	3473	60-125-283 FIRE CORD	06/24 FC0719		106	250	500		COMMUNICATIONS	92.06	92.06
07/01/19	35237	3477	60-103-462 CEDA	06/24 CEDA719		138	676	500		COMMUNICATIONS	106.01	106.01
07/01/19	35241	3481	60-103-330 D1	06/24 D10719		151	301	500		COMMUNICATIONS	46.38	46.38
07/01/19	35254	3494	60-111-853 D2	06/24 D20719		152	302	500		COMMUNICATIONS	47.66	47.66
07/01/19	35269	3509	60-103-876 D3	06/24 D30719		153	303	500		COMMUNICATIONS	59.50	59.50
07/01/19	35318	3558	60-103-355 SW	06/24 SW0719		400	340	500		COMMUNICATIONS	77.74	77.74
08/05/19	35453	3738	60-103-322 PURCHASE CLERK	07/22 PC0819		001	122	500		COMMUNICATIONS	302.94	
08/05/19	35453	3738	60-124-138 CHANCERY JUDGE	07/25 CHJ0819		001	160	500		COMMUNICATIONS	56.83	
08/05/19	35453	3738	60-103-306 CHANCERY	07/25 CH0819		001	101	500		COMMUNICATIONS	478.32	
08/05/19	35453	3738	60-103-314 CIRCUIT JUDGE	07/25 CRJ0819		001	161	500		COMMUNICATIONS	56.29	
08/05/19	35453	3738	60-103-264 CIRCUIT CLERK	07/25 CR0819		001	102	500		COMMUNICATIONS	336.70	
08/05/19	35453	3738	60-103-256 DRIVERS LIC	07/25 DLB0819		001	100	500		COMMUNICATIONS	125.20	
08/05/19	35453	3738	60-103-447 EXT	07/25 EXT0819		001	631	500		COMMUNICATIONS	99.77	
08/05/19	35453	3738	60-103-348 JUSTICE	07/25 JC0819		001	166	500		COMMUNICATIONS	149.42	
08/05/19	35453	3738	60-103-272 PUBLIC DEFENDE	07/25 PD0819		001	170	500		COMMUNICATIONS	46.38	
08/05/19	35453	3738	60-125-291 SSI	07/25 SSM0819		001	100	500		COMMUNICATIONS	92.06	
08/05/19	35453	3738	60-103-389 TAX ASSESSOR	07/25 TA0819		001	105	500		COMMUNICATIONS	326.68	
08/05/19	35453	3738	60-103-280 YOUTH COURT	07/25 YC0819		001	163	500		COMMUNICATIONS	102.32	
08/05/19	35453	3738	60-129-160 INTERNET	07/25 0819I		001	100	500		COMMUNICATIONS	314.91	
08/05/19	35453	3738	60-103-421 DHS	07/29 DHS0819		001	451	500		COMMUNICATIONS	396.04	
08/05/19	35453	3738	60-103-454 FAMILY & CHILD	07/29 FCS0819		001	451	500		COMMUNICATIONS	307.86	
08/05/19	35453	3738	60-103-405 SHERIFF DEPT	07/29 SD0819		001	200	500		COMMUNICATIONS	580.06	
08/05/19	35453	3738	60-103-439 WIN JOB CENTER	07/29 WJC0819		001	100	500		COMMUNICATIONS	163.57	3,935.35
08/05/19	35612	3897	60-103-470 E911	07/29 E910819		004	235	500		COMMUNICATIONS	2,054.55	
08/05/19	35612	3897	60103363 E911	07/29 E91819		004	235	500		COMMUNICATIONS	49.91	
08/05/19	35612	3897	60-103-371 E911	07/29 E91819A		004	235	500		COMMUNICATIONS	46.79	2,151.25
08/05/19	35626	3911	60-103-397 REAPP	07/25 RE0819		096	153	500		COMMUNICATIONS	178.89	178.89
08/05/19	35633	3918	60-102-753 AIRPORT	07/25 APT0819		100	307	500		COMMUNICATIONS	46.86	46.86
08/05/19	35638	3923	60-125-283 FIRE CORD	07/25 FC0819		106	250	500		COMMUNICATIONS	92.06	92.06
08/05/19	35646	3931	60-103-462 CEDA	07/25 CEDA819		138	676	500		COMMUNICATIONS	106.01	106.01

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08/05/19	35649	3934	60-103-330 D1	07/25	D10819		151	301	500		COMMUNICATIONS	45.00		45.00
08/05/19	35660	3945	60-111-853 D2	07/25	D20819		152	302	500		COMMUNICATIONS	47.66		47.66
08/05/19	35678	3963	60-103-876 D3	07/25	D30819		153	303	500		COMMUNICATIONS	59.50		59.50
08/05/19	35735	4020	60-103-355 SW	07/25	SW0819		400	340	500		COMMUNICATIONS	77.94		77.94
09/03/19	35913	4232	60-124-138 CHANCERY JUDGE	08/23	CHJ0919		001	160	500		COMMUNICATIONS	56.48		
09/03/19	35913	4232	60-103-306 CHANCERY	08/23	CH0919		001	101	500		COMMUNICATIONS	476.19		
09/03/19	35913	4232	60-103-314 CIRCUIT JUDGE	08/23	CRJ0919		001	161	500		COMMUNICATIONS	57.47		
09/03/19	35913	4232	60-103-264 CIRCUIT CLERK	08/23	CR0919		001	102	500		COMMUNICATIONS	366.48		
09/03/19	35913	4232	60-103-256 DRIV LIC	08/23	DLB0919		001	100	500		COMMUNICATIONS	125.20		
09/03/19	35913	4232	60-103-447 EXT	08/23	EXT0919		001	631	500		COMMUNICATIONS	99.77		
09/03/19	35913	4232	60-103-272 PUBLIC DEFENDE	08/23	PD0919		001	170	500		COMMUNICATIONS	46.37		
09/03/19	35913	4232	60-125-291 SOC SEC MEDICA	08/23	SSM0919		001	100	500		COMMUNICATIONS	92.06		
09/03/19	35913	4232	60-103-389 TAX ASSESSOR	08/23	TA0919		001	105	500		COMMUNICATIONS	338.65		
09/03/19	35913	4232	60-103-280 YOUTH COURT	08/23	YC0919		001	163	500		COMMUNICATIONS	102.32		
09/03/19	35913	4232	60-129-160 INTERNET	08/23	0919I		001	100	500		COMMUNICATIONS	314.91		
09/03/19	35913	4232	60-103-322 PURCHASE CLERK	08/26	PC0919		001	122	500		COMMUNICATIONS	309.03		
09/03/19	35913	4232	60-103-405 SHERIFF DEPT	08/26	SD0919		001	200	500		COMMUNICATIONS	579.02		
09/03/19	35913	4232	60-103-348 JUSTICE COURT	08/27	JC0919		001	166	500		COMMUNICATIONS	146.39		
09/03/19	35913	4232	60-103-421 DHS	08/28	DHS0919		001	451	500		COMMUNICATIONS	467.14		
09/03/19	35913	4232	60-103-454 FAMILY & CHILD	08/28	FCS0919		001	451	500		COMMUNICATIONS	290.05		
09/03/19	35913	4232	60-103-439 WIN JOB CENTER	08/28	WJC0919		001	100	500		COMMUNICATIONS	157.53	4,025.06	
09/03/19	36080	4399	60-103-371 E911	08/26	E910919		004	235	500		COMMUNICATIONS	46.79		
09/03/19	36080	4399	60-103-363 E911	08/26	E91919A		004	235	500		COMMUNICATIONS	49.91		
09/03/19	36080	4399	60-103-470 E911	08/26	E91919B		004	235	500		COMMUNICATIONS	2,056.21	2,152.91	
09/03/19	36092	4411	60-103-397 REAAP	08/23	RE0919		096	153	500		COMMUNICATIONS	183.57		183.57
09/03/19	36097	4416	60-102-753 AIRPORT	08/23	APT0919		100	307	500		COMMUNICATIONS	46.86		46.86
09/03/19	36102	4421	60-125-283 FIRE CORD	08/23	FC0919		106	250	500		COMMUNICATIONS	92.06		92.06
09/03/19	36110	4429	60-103-462 CEDA	08/23	CEDA919		138	676	500		COMMUNICATIONS	106.01		106.01
09/03/19	36115	4434	60-103-330 D1	08/23	D10919		151	301	500		COMMUNICATIONS	49.95		49.95
09/03/19	36134	4453	60-111-853 D2	08/23	D20919		152	302	500		COMMUNICATIONS	47.66		47.66
09/03/19	36153	4472	60-103-876 D3	08/23	D30919		153	303	500		COMMUNICATIONS	59.50		59.50
09/03/19	36214	4533	60-103-355 SW	08/23	SW0919		400	340	500		COMMUNICATIONS	76.45		76.45
BRUCE TELEPHONE COMPANY				121	EXPENDITURE		80,372.71				BALANCE SHEET	.00	TOTAL	80,372.71

645 BRUCE, KATHY C.

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11/05/18	32398	382	TRAVEL 9-7,9-18,10-01,10-	10/30	KB1018	001	160	475		TRAVEL AND SUBSISTE	341.00	341.00	
01/07/19	33145	1193	NOV MILEAGE	12/14	KCB1118	001	160	475		TRAVEL AND SUBSISTE	95.75	95.75	
03/04/19	33761	1873	TRAVEL 1-4,1-23,2-1,2-11	02/21	KCB0219	001	160	475		TRAVEL AND SUBSISTE	362.00	362.00	
05/06/19	34419	2595	3-1,4-5,4-16	04/23	KCB0419	001	160	475		TRAVEL AND SUBSISTE	275.00	275.00	
07/01/19	35112	3352	TRAVEL MAY & JUNE	06/27	KCB0619	001	160	475		TRAVEL AND SUBSISTE	825.00	825.00	
09/03/19	35914	4233	TRAVEL 7-25-19, 8-02-19,0	08/23	KCB0819	001	160	475		TRAVEL AND SUBSISTE	289.00	289.00	
BRUCE, KATHY C.				6	EXPENDITURE		2,187.75			BALANCE SHEET	.00	TOTAL	2,187.75
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3618 BRYANT, CAROLYN E.													
11/14/18	32680	680	ELECTION WORKER	11/06	CEB1118	001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/03/18	32777	793	ELECTION WORKER	11/27	CB1118A	001	180	573		ELECTION WORKERS FE	100.00	100.00	
08/05/19	35454	3739	ELECTION TRAINING	07/16	CEB0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35780	4082	ELECTION WORKER	08/06	CEB0806	001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/03/19	35915	4234	ELECTION WORKER	08/27	CB0827	001	180	573		ELECTION WORKERS FE	100.00	100.00	
BRYANT, CAROLYN E.				5	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL	442.00
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7059 BUCHANAN, DEWAYNE													
09/03/19	36255	4574	PETIT JURY 1 DAYS 30 MI	08/09	080919	001	161	575		JURORS AND WITNESS	56.35	56.35	
BUCHANAN, DEWAYNE				1	EXPENDITURE		56.35			BALANCE SHEET	.00	TOTAL	56.35
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2493 BUCK'S ONE STOP													
11/05/18	32399	383	FEEDING PRISONERS	10/15	PC1018	001	220	579		FEEDING OF PRISONER	504.00	504.00	
11/05/18	32588	572	FEEDING PRISONERS	09/30	854602	154	304	579		FEEDING OF PRISONER	318.03		
11/05/18	32588	572	FEEDING PRISONERS AND FUE	10/16	854611	154	304	579		FEEDING OF PRISONER	74.66		
						154	304	670		PETROLEUM PRODUCTS	46.00	438.69	
12/03/18	32986	1002	FEEDING PRISONERS & FUEL	10/17	854619	154	304	579		FEEDING OF PRISONER	269.74		
						154	304	670		PETROLEUM PRODUCTS	99.01	368.75	
02/04/19	33460	1540	FEEDING PRISONERS	01/21	854630	001	220	579		FEEDING OF PRISONER	266.80	266.80	
02/04/19	33579	1659	SUPPLIES	01/21	854631	151	301	630		LAND IMPROVEMENT SU	40.00	40.00	

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02/04/19	33624	1704	FEEDING PRISONER	01/21 854632		154	304	579		FEEDING OF PRISONER	305.47	305.47
04/01/19	34063	2207	FEEDING PRISONERS	02/12 PC0319		001	220	579		FEEDING OF PRISONER	509.52	509.52
04/01/19	34187	2331	FEEDING PRISONERS	03/05 854640		151	301	579		FEEDING OF PRISONER	20.88	20.88
04/01/19	34238	2382	FEEDING PRISONERS & FUEL	02/21 D40319		154	304	579		FEEDING OF PRISONER	345.99	
						154	304	670		PETROLEUM PRODUCTS	85.14	431.13
05/06/19	34420	2596	FEEDING PRISONERS	03/31 PC0419		001	220	579		FEEDING OF PRISONER	306.00	306.00
05/06/19	34562	2738	FEEDING PRISONERS	03/31 D10419		151	301	579		FEEDING OF PRISONER	92.64	92.64
05/06/19	34614	2790	FEEDING PRISONERS	03/31 D40419		154	304	579		FEEDING OF PRISONER	191.79	191.79
06/03/19	34767	2975	FEEDING PRISONERS	05/06 PC0519		001	220	579		FEEDING OF PRISONER	234.00	234.00
06/03/19	34966	3174	FEEDING PRISONERS	05/06 D40519		154	304	579		FEEDING OF PRISONER	187.97	187.97
07/01/19	35113	3353	FEEDING PRISONERS PAPER C	06/04 PC0619		001	220	579		FEEDING OF PRISONER	204.00	204.00
08/05/19	35455	3740	FEEDING PRISONERS	06/28 PC0719		001	220	579		FEEDING OF PRISONER	318.00	318.00
08/05/19	35695	3980	FEEDING PRISONERS	05/28 D40619		154	304	579		FEEDING OF PRISONER	253.84	
08/05/19	35695	3980	FEEDING PRISONERS	06/25 D40619A		154	304	579		FEEDING OF PRISONER	388.12	641.96
09/03/19	35916	4235	FEEDING PRISONERS	07/22 PC0819		001	220	579		FEEDING OF PRISONER	504.00	504.00
09/03/19	36116	4435	FEEDING PRISONERS	04/03 D10819		151	301	579		FEEDING OF PRISONER	18.00	18.00
09/03/19	36173	4492	FEEDING PRISONERS AND FUE	07/02 D40719		154	304	579		FEEDING OF PRISONER	380.07	
						154	304	670		PETROLEUM PRODUCTS	62.92	
09/03/19	36173	4492	FEEDING PRISONERS	07/31 D40819		154	304	579		FEEDING OF PRISONER	118.66	561.65
BUCK'S ONE STOP				20	EXPENDITURE	6,145.25	BALANCE SHEET			.00	TOTAL	6,145.25
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7034 BUGGS, ARTHUR JR.												
09/03/19	36256	4575	PETIT JURY 2 DAYS 4 MI	08/09 080919		001	161	575		JURORS AND WITNESS	82.18	82.18
BUGGS, ARTHUR JR.				1	EXPENDITURE	82.18	BALANCE SHEET			.00	TOTAL	82.18
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7074 BULLARD, LISA												
09/03/19	36257	4576	PETIT JURY 1 DAYS 10 MI	08/22 082219		001	161	575		JURORS AND WITNESS	45.45	45.45
BULLARD, LISA				1	EXPENDITURE	45.45	BALANCE SHEET			.00	TOTAL	45.45
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7005 BURT, KIM												

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09/03/19	36258	4577	PETIT JURY 1 DAYS 30 MI	08/09 080919		001	161	575		JURORS AND WITNESS	56.35		56.35
	BURT, KIM			1	EXPENDITURE		56.35			BALANCE SHEET	.00	TOTAL	56.35
3818 C SPIRE WIRELESS													
10/01/18	32059	11	0076420516 MAINT 927-0419	09/18 MA1018		001	151	500		COMMUNICATIONS	19.84		19.84
10/01/18	32184	136	0076420516 D1 983-0053	09/18 D11018		151	301	500		COMMUNICATIONS	50.27		50.27
11/05/18	32400	384	0076420516 MAINT 927-0419	10/18 MA11118		001	151	500		COMMUNICATIONS	19.84		19.84
11/05/18	32527	511	0076420516 D1 983-0053	10/18 D11118		151	301	500		COMMUNICATIONS	50.27		50.27
11/14/18	32681	681	0033121339 JUSTICE COURT	11/11 JC1118		001	167	500		COMMUNICATIONS	50.27		50.27
11/14/18	32724	724	0033121339 E911	11/11 E911118		004	235	500		COMMUNICATIONS	100.54		100.54
11/14/18	32725	725	0033121339 SHERIFF	11/11 SD1118		013	113	917		OTHER MOBILEEQUIPT	1,560.87		1,560.87
12/03/18	32778	794	0076420516 MAINT	11/18 MA1218		001	151	500		COMMUNICATIONS	19.85		19.85
12/03/18	32940	956	0076420516 D1	11/18 D11218		151	301	500		COMMUNICATIONS	50.29		50.29
12/14/18	33067	1099	0033121339 JUSTICE	12/11 JC1218		001	166	500		COMMUNICATIONS	50.27		50.27
12/14/18	33079	1111	0033121339 E911	12/11 E911218		004	235	500		COMMUNICATIONS	100.58		100.58
12/14/18	33080	1112	0033121339 SHERIFF	12/11 SD1218		013	113	500		COMMUNICATIONS	352.03		352.03
01/07/19	33146	1194	0076420516 927-0419 MAINT	12/18 MA0119		001	151	500		COMMUNICATIONS	19.85		19.85
01/07/19	33271	1319	0076420516 D1	12/18 D10119		151	301	500		COMMUNICATIONS	50.29		50.29
02/04/19	33461	1541	033121339 JUSTICE COURT	01/11 JC0119		001	166	500		COMMUNICATIONS	50.29		
02/04/19	33461	1541	33121339 SHERIFF DEPT	01/11 SD0119		001	200	500		COMMUNICATIONS	332.17		
02/04/19	33461	1541	0076420516 MAINT 927-0419	01/18 MA0219		001	151	500		COMMUNICATIONS	21.27		403.73
02/04/19	33555	1635	33121339 E911	01/11 E910119		004	235	500		COMMUNICATIONS	97.27		97.27
02/04/19	33580	1660	0076420516 D1 983-0053	01/18 D10219		151	301	500		COMMUNICATIONS	50.29		50.29
03/04/19	33762	1874	0033121339 JUSTICE 983-91	02/11 JC0219		001	166	500		COMMUNICATIONS	46.98		
03/04/19	33762	1874	0033121339 SHERIFF DEPT	02/11 SD0219		001	200	500		COMMUNICATIONS	328.86		
03/04/19	33762	1874	33.19 MAINT 927-0419	02/18 MA0319		001	151	500		COMMUNICATIONS	33.19		409.03
03/04/19	33842	1954	0033121339 E911	02/11 E910219		004	235	500		COMMUNICATIONS	93.96		93.96
03/04/19	33878	1990	983-0053 D1 0076420516	02/18 D10319		151	301	500		COMMUNICATIONS	64.42		64.42

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04/01/19	34064	2208	0033121339 JUSTICE	03/11	JC0319		001	166	500		COMMUNICATIONS	47.01		
04/01/19	34064	2208	0033121339 SHERIFF	03/11	SD0319		001	200	500		COMMUNICATIONS	329.07		
04/01/19	34064	2208	0076420516 MAINT 927-0419	03/18	MA0419		001	151	500		COMMUNICATIONS	24.13	400.21	
04/01/19	34150	2294	0033121339 E911	03/11	E910319		004	235	500		COMMUNICATIONS	94.02	94.02	
04/01/19	34188	2332	0076420516 D1 983-0053	03/18	D10419		151	301	500		COMMUNICATIONS	50.30	50.30	
05/06/19	34421	2597	983-9147 JUSTICE 00331213	04/11	JC0419		001	166	500		COMMUNICATIONS	47.18		
05/06/19	34421	2597	COMMUNICATIONS 003312133	04/11	SD0419		001	200	500		COMMUNICATIONS	309.79		
05/06/19	34421	2597	0076420516 MAINT 927-0419	04/18	MA0519		001	151	500		COMMUNICATIONS	20.18	377.15	
05/06/19	34521	2697	COMMUNICATIONS 0033121339	04/11	E910419		004	235	500		COMMUNICATIONS	94.36	94.36	
05/06/19	34563	2739	0076420516 D1 983-0053	04/18	D10519		151	301	500		COMMUNICATIONS	50.61	50.61	
05/14/19	34700	2892	0033121339 JUSTICE	05/11	JC0619		001	166	500		COMMUNICATIONS	47.56		
05/14/19	34700	2892	0033121339 SHERIFF	05/11	SD0619		001	200	500		COMMUNICATIONS	332.92	380.48	
05/14/19	34708	2900	0033121339 E911	05/11	E91619		004	235	500		COMMUNICATIONS	95.12	95.12	
06/03/19	34768	2976	0076420516 MAINT 927-0419	05/18	MA0619		001	151	500		COMMUNICATIONS	23.26	23.26	
06/03/19	34910	3118	0076420516 D1 983-0053	05/18	D10619		151	301	500		COMMUNICATIONS	50.85	50.85	
07/01/19	35114	3354	0033121339 JUSTICE COURT	06/11	JC0719		001	166	500		COMMUNICATIONS	47.55		
07/01/19	35114	3354	0033121339 SHERIFF DEPT	06/11	SD0719		001	200	500		COMMUNICATIONS	332.85		
07/01/19	35114	3354	0076420516 MAINT 927-0419	06/18	MA0719		001	151	500		COMMUNICATIONS	20.41	400.81	
07/01/19	35211	3451	0033121339 E911	06/11	E910719		004	235	500		COMMUNICATIONS	95.10	95.10	
07/01/19	35242	3482	0076420516 D1 983-0053	06/18	D10719		151	301	500		COMMUNICATIONS	50.85	50.85	
08/05/19	35456	3741	0033121339 JUSTICE COURT	07/11	JC0819		001	166	500		COMMUNICATIONS	47.55		
08/05/19	35456	3741	0033121339 SHERIFF DEPT	07/11	SD0819		001	200	500		COMMUNICATIONS	332.85		
08/05/19	35456	3741	0076420516 MAINT 927-0419	07/18	MA0819		001	151	510		UTILITIES	27.97	408.37	
08/05/19	35613	3898	0033121339 E911	07/11	E910819		004	235	500		COMMUNICATIONS	95.10	95.10	
08/05/19	35650	3935	0076420516 D1 983-0053	07/18	D10819		151	301	500		COMMUNICATIONS	58.42	58.42	
09/03/19	35917	4236	0033121339 JUSTICE 983-91	08/11	JC0919		001	167	500		COMMUNICATIONS	47.64		
09/03/19	35917	4236	0033121339 SHERIFF	08/11	SD0919		001	200	500		COMMUNICATIONS	333.48		
09/03/19	35917	4236	0076420516 MAINT 927-0419	08/18	MA0919		001	151	500		COMMUNICATIONS	20.47	401.59	
09/03/19	36081	4400	0033121339 E911	08/11	E910919		004	235	500		COMMUNICATIONS	95.28	95.28	
09/03/19	36117	4436	0076420516 D1 983-0053	08/18	D10919		151	301	500		COMMUNICATIONS	50.92	50.92	
C SPIRE WIRELESS				39	EXPENDITURE		6,886.56			BALANCE SHEET	.00	TOTAL	6,886.56	

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4711 C.M.S.												
11/05/18	32401	385	UNIFORMS	10/01 104913		001	200	691		UNIFORMS	222.50	222.50
	C.M.S.			1	EXPENDITURE			222.50		BALANCE SHEET	.00	TOTAL 222.50
7038 CAIN, JORDAN												
09/03/19	36259	4578	PETIT JURY 1 DAYS 8	MI 08/09 080919		001	161	575		JURORS AND WITNESS	44.36	44.36
	CAIN, JORDAN			1	EXPENDITURE			44.36		BALANCE SHEET	.00	TOTAL 44.36
113 CALHOUN CITY FIRE DEPT.												
10/12/18	32330	298	CODE AND REBATE	10/01 100118		106	250	700		ASSISTANCE TO INDIV	5,423.29	5,423.29
04/15/19	34342	2502	LEVY	04/15 0419		106	250	700		ASSISTANCE TO INDIV	15,000.00	15,000.00
	CALHOUN CITY FIRE DEPT.			2	EXPENDITURE			20,423.29		BALANCE SHEET	.00	TOTAL 20,423.29
4751 CALHOUN CO D4 BR84												
06/17/19	35075	3299	CKS BR84 D4	04/19 D40519A		154	304	630		LAND IMPROVEMENT SU	112.31	
07/23/19	35075	3299	VOID CLAIM NO 003299	CHEC 07/23 D40519AV		154	304	630		LAND IMPROVEMENT SU	112.31CR	
	CALHOUN CO D4 BR84			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
4752 CALHOUN CO D5 BR000733802 BR58												
06/17/19	35077	3301	CHECKS BR58 D5	04/19 D50519A		155	305	630		LAND IMPROVEMENT SU	112.31	
07/23/19	35077	3301	VOID CLAIM NO 003301	CHEC 07/23 D50519AV		155	305	630		LAND IMPROVEMENT SU	112.31CR	
	CALHOUN CO D5 BR000733802 BR58			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
4753 CALHOUN CO ERBR 0701 BR125 D1												
06/17/19	35067	3291	CHECKS ERBR 0701 BR125 D1	04/19 D10519A		151	301	630		LAND IMPROVEMENT SU	112.31	
07/23/19	35067	3291	VOID CLAIM NO 003291	CHEC 07/23 D10519AV		151	301	630		LAND IMPROVEMENT SU	112.31CR	
	CALHOUN CO ERBR 0701 BR125 D1			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
2037 CALHOUN COUNTY CHANCERY CLERK												
10/01/18	32060	12	LEGAL FEES	09/06 24033		001	000	342		OTHER MISCELLANEOUS	136.00	136.00



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10/12/18	32315	283	DHS	10/04 24076		001	000	342	OTHER	MISCELLANEOUS	956.00	
10/12/18	32315	283	DHS	10/04 24077		001	000	342	OTHER	MISCELLANEOUS	2,268.00	
10/12/18	32315	283	DHS	10/04 24078		001	000	342	OTHER	MISCELLANEOUS	2,132.00	5,356.00
12/03/18	32779	795	2018-T-05	11/14 24182		001	000	342	OTHER	MISCELLANEOUS	136.00	136.00
01/07/19	33147	1195	LEGAL 9-28-18-11-05-18	12/14 24242		001	000	342	OTHER	MISCELLANEOUS	1,498.00	1,498.00
02/04/19	33462	1542	LEGAL DHS	01/09 24274		001	000	342	OTHER	MISCELLANEOUS	70.00	
02/04/19	33462	1542	LEGAL DHS	01/09 24275		001	000	342	OTHER	MISCELLANEOUS	952.00	1,022.00
04/01/19	34065	2209	LEGAL 1-7-19-2-6-19	03/06 24411		001	000	342	OTHER	MISCELLANEOUS	3,673.00	
04/01/19	34065	2209	ATT GEN	03/25 24455		001	000	342	OTHER	MISCELLANEOUS	224.00	3,897.00
04/01/19	34289	2433	SOLID WASTE	02/21 24399		400	340	585	ADMINISTRATIVE	FEE	246.81	246.81
05/06/19	34422	2598	DHS 2-28-19-3-26-19	04/16 24508		001	000	342	OTHER	MISCELLANEOUS	1,179.00	1,179.00
06/03/19	34769	2977	DHS LEGAL	04/02 24472		001	000	342	OTHER	MISCELLANEOUS	136.00	
06/03/19	34769	2977	DHS	05/15 24571		001	000	342	OTHER	MISCELLANEOUS	817.00	
06/03/19	34769	2977	LEGAL DHS	05/20 2474		001	000	342	OTHER	MISCELLANEOUS	136.00	1,089.00
07/01/19	35115	3355	5-16-19 TO 6-5-19 LEGAL	06/27 24664		001	000	342	OTHER	MISCELLANEOUS	907.00	907.00
08/05/19	35457	3742	LAND PATENT HOWARD JENNIN	07/30 24726		001	100	564	COURT FILING	FEE	12.00	12.00
09/03/19	35918	4237	POSTAGE SHERIFF	08/19 SD0819		001	200	500	COMMUNICATIONS		2.44	2.44
09/03/19	36103	4422	POSTAGE FIRE CORD	08/19 FC0819		106	250	500	COMMUNICATIONS		1.10	1.10
09/03/19	36109	4428	POSTAGE EMA	08/19 EMA0819		122	280	500	COMMUNICATIONS		.50	.50
09/03/19	36118	4437	POSTAGE D1	08/19 D10819		151	301	500	COMMUNICATIONS		3.88	3.88
09/03/19	36154	4473	POSTAGE	08/19 0819		153	303	500	COMMUNICATIONS		.47	.47
09/03/19	36174	4493	POSTAGE D4	08/19 D40819		154	304	500	COMMUNICATIONS		1.65	1.65
09/03/19	36192	4511	POSTAGE D5	08/19 D50819		155	305	500	COMMUNICATIONS		2.41	2.41
09/03/19	36215	4534	POSTAGE	08/19 SW0819		400	340	500	COMMUNICATIONS		4.92	4.92
09/06/19	35918	4237	VOID CLAIM NO 004237	CHEC 09/06 SD0819 V		001	200	500	COMMUNICATIONS		2.44CR	2.44
09/06/19	36103	4422	VOID CLAIM NO 004422	CHEC 09/06 FC0819 V		106	250	500	COMMUNICATIONS		1.10CR	1.10
09/06/19	36109	4428	VOID CLAIM NO 004428	CHEC 09/06 EMA0819V		122	280	500	COMMUNICATIONS		.50CR	.50
09/06/19	36118	4437	VOID CLAIM NO 004437	CHEC 09/06 D10819 V		151	301	500	COMMUNICATIONS		3.88CR	3.88
09/06/19	36154	4473	VOID CLAIM NO 004473	CHEC 09/06 0819 V		153	303	500	COMMUNICATIONS		.47CR	.47

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09/06/19	36174	4493	VOID CLAIM NO 004493	CHEC 09/06 D40819	V	154	304	500		COMMUNICATIONS	1.65CR		1.65
09/06/19	36192	4511	VOID CLAIM NO 004511	CHEC 09/06 D50819	V	155	305	500		COMMUNICATIONS	2.41CR		2.41
09/06/19	36215	4534	VOID CLAIM NO 004534	CHEC 09/06 SW0819	V	400	340	500		COMMUNICATIONS	4.92CR		4.92
CALHOUN COUNTY CHANCERY CLERK				27	EXPENDITURE	15,478.81				BALANCE SHEET	.00	TOTAL	15,478.81
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4771 CALHOUN COUNTY COURTESY COURT													
08/05/19	35458	3743	DEPOSIT TICKETS	07/16 071619		001	160	603		OFFICE SUPPLIES AND	58.98		58.98
CALHOUN COUNTY COURTESY COURT				1	EXPENDITURE	58.98				BALANCE SHEET	.00	TOTAL	58.98
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779 CALHOUN COUNTY FAIR ASSN.													
07/15/19	35361	3626	2019 ALLOCATION	07/10 AL2019		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
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093 CALHOUN COUNTY HEALTH DEPT.													
10/01/18	32061	13	ALLOCATION	09/17 1018		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
11/05/18	32402	386	ALLOCATION NOV	10/12 1118		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
12/03/18	32780	796	ALLOCATION DECEMBER	11/19 1218		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
01/07/19	33148	1196	JANUARY ALLOCATION	12/18 0119		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
02/04/19	33463	1543	FEB 2019 ALLOCATION	01/22 0219		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
03/04/19	33763	1875	MARCH ALLOCATION	02/14 0319		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
04/01/19	34066	2210	ALLOCATION APRIL 19	03/20 0419		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
05/06/19	34423	2599	ALLOCATION MAY 19	04/15 0519		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
06/03/19	34770	2978	JUNE 2019 ALLOCATION	05/14 0619		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
07/01/19	35116	3356	JULY 19	06/18 0719		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
08/05/19	35459	3744	ALLOCATION AUGUST	07/15 0819		001	401	700		ASSISTANCE TO INDIV	4,053.67		4,053.67
09/03/19	35919	4238	SEPT 19 ALLOCATION	08/15 0919		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

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4175 CALHOUN COUNTY LAND REDEMPTION													
11/05/18	32403	387	LAND REDEMPTION CKS	10/09	LRCKS	001	101	603	OFFICE SUPPLIES AND		136.86	136.86	
CALHOUN COUNTY LAND REDEMPTION				1	EXPENDITURE			136.86	BALANCE SHEET		.00	TOTAL	136.86
085 CALHOUN COUNTY OIL COMPANY													
10/01/18	32062	14	FUEL	08/20	68076		001	151	670	PETROLEUM PRODUCTS	37.19		
10/01/18	32062	14	FUEL	08/22	68250		001	151	670	PETROLEUM PRODUCTS	71.28		
10/01/18	32062	14	FUEL	08/27	68619		001	151	670	PETROLEUM PRODUCTS	37.19		
10/01/18	32062	14	FUEL	08/27	68660	3621	001	200	670	PETROLEUM PRODUCTS	2,071.20		
10/01/18	32062	14	FUEL	09/04	69156		001	151	670	PETROLEUM PRODUCTS	43.39		
10/01/18	32062	14	FUEL	09/11	69735		001	151	670	PETROLEUM PRODUCTS	52.99		
10/01/18	32062	14	FUEL	09/13	70033		001	151	670	PETROLEUM PRODUCTS	46.49		
10/01/18	32062	14	FUEL	09/17	70364	3649	001	200	670	PETROLEUM PRODUCTS	1,963.86	4,323.59	
10/01/18	32157	109	FUEL	08/22	68257		012	108	670	PETROLEUM PRODUCTS	75.95		
10/01/18	32157	109	FUEL	08/28	68765		012	108	670	PETROLEUM PRODUCTS	69.58		
10/01/18	32157	109	FUEL	08/31	69085		012	108	670	PETROLEUM PRODUCTS	81.17		
10/01/18	32157	109	FUEL	09/04	69233		012	108	670	PETROLEUM PRODUCTS	50.73		
10/01/18	32157	109	FUEL	09/06	69446		012	108	670	PETROLEUM PRODUCTS	81.17		
10/01/18	32157	109	FUEL	09/12	69894		012	108	670	PETROLEUM PRODUCTS	82.62		
10/01/18	32157	109	FUEL	09/19	70559		012	108	670	PETROLEUM PRODUCTS	93.93	535.15	
10/01/18	32173	125	FUEL	09/05	69312		106	250	670	PETROLEUM PRODUCTS	59.72	59.72	
10/01/18	32185	137	FUEL	08/21	68133		151	301	670	PETROLEUM PRODUCTS	50.15		
10/01/18	32185	137	FUEL	08/21	68154	3617	151	301	670	PETROLEUM PRODUCTS	2,339.10		
10/01/18	32185	137	FLAT	09/05	69328		151	301	680	TIRES AND TUBES	40.29		
10/01/18	32185	137	TIRE	09/17	70313		151	301	680	TIRES AND TUBES	736.00		
10/01/18	32185	137	TIRE	09/19	70612		151	301	680	TIRES AND TUBES	104.00	3,269.54	
10/01/18	32203	155	GLAT	08/21	68138		152	302	541	ROAD MACHINERY/EQUI	20.00		
10/01/18	32203	155	FUEL	08/28	68782	3629	152	302	670	PETROLEUM PRODUCTS	3,660.60		
10/01/18	32203	155	BATTERY	09/07	69503		152	302	681	REPAIR AND REPLACEM	149.99		
10/01/18	32203	155	SERVICE CALL	09/13	70036		152	302	541	ROAD MACHINERY/EQUI	85.00	3,915.59	
10/01/18	32223	175	FUEL	08/20	68077		153	303	670	PETROLEUM PRODUCTS	352.74		
10/01/18	32223	175	TIRE	08/23	68347		153	303	680	TIRES AND TUBES	143.00		
10/01/18	32223	175	FUEL	08/23	68356		153	303	670	PETROLEUM PRODUCTS	341.98		
10/01/18	32223	175	PETOLEUM PROD	08/24	68458		153	303	670	PETROLEUM PRODUCTS	21.99		
10/01/18	32223	175	FUEL	08/29	68868		153	303	670	PETROLEUM PRODUCTS	269.53		
10/01/18	32223	175	DF	08/29	68885		153	303	670	PETROLEUM PRODUCTS	109.96		
10/01/18	32223	175	FUEL	09/06	69421		153	303	670	PETROLEUM PRODUCTS	58.85		
10/01/18	32223	175	DF	09/06	69433		153	303	670	PETROLEUM PRODUCTS	362.28		
10/01/18	32223	175	TIRE	09/10	69705		153	303	680	TIRES AND TUBES	220.00		
10/01/18	32223	175	DF	09/14	70141		153	303	670	PETROLEUM PRODUCTS	385.68		
10/01/18	32223	175	FLAT	09/18	70451		153	303	541	ROAD MACHINERY/EQUI	15.00	2,281.01	

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10/01/18	32240	192	FLAT SERICE CALL	08/22 68268		154	304	541		ROAD MACHINERY/EQUI	100.00	
10/01/18	32240	192	FLAT SERVICE	08/28 68746		154	304	541		ROAD MACHINERY/EQUI	95.00	
10/01/18	32240	192	FUEL	08/28 68777	3627	154	304	670		PETROLEUM PRODUCTS	3,389.70	
10/01/18	32240	192	TIRES	08/29 68902		154	304	680		TIRES AND TUBES	240.00	
10/01/18	32240	192	TIRE	09/11 69759		154	304	680		TIRES AND TUBES	40.29	3,864.99
10/01/18	32262	214	TIRES	08/23 68369		155	305	680		TIRES AND TUBES	1,780.00	
10/01/18	32262	214	FUEL	08/23 68371	3618	155	305	670		PETROLEUM PRODUCTS	3,479.05	
10/01/18	32262	214	SERVICE CALL TIRE	09/13 70040		155	305	680		TIRES AND TUBES	712.00	
10/01/18	32262	214	FUEL	09/19 70624	3651	155	305	670		ROAD MACHINERY/EQUI PETROLEUM PRODUCTS	135.00 2,393.10	8,499.15
10/01/18	32276	228	REPAIR	08/20 68055		400	340	541		ROAD MACHINERY/EQUI	106.69	
10/01/18	32276	228	FUEL	08/23 68354		400	340	670		PETROLEUM PRODUCTS	76.22	
10/01/18	32276	228	TIRE	08/23 68355		400	340	680		TIRES AND TUBES	112.00	
10/01/18	32276	228	SERVICE CALL	08/28 68741		400	340	541		ROAD MACHINERY/EQUI	70.00	
10/01/18	32276	228	TIRE MOUNTED	08/31 69118		400	340	680		TIRES AND TUBES	70.00	
10/01/18	32276	228	FLAT	09/07 69511		400	340	680		TIRES AND TUBES	35.00	
10/01/18	32276	228	SERVICE CALL FLAT	09/07 69512		400	340	680		TIRES AND TUBES	70.00	
10/01/18	32276	228	FLAT	09/07 69514		400	340	680		TIRES AND TUBES	35.00	
10/01/18	32276	228	FUEL	09/12 69935	3640	400	340	670		PETROLEUM PRODUCTS	12,074.30	
10/01/18	32276	228	PARTS	09/13 69999		400	340	681		REPAIR AND REPLACEM	92.99	
10/01/18	32276	228	TIRE MOUNTED	09/13 70031		400	340	680		TIRES AND TUBES	35.00	
10/01/18	32276	228	TIRE MOUNTED	09/14 70192		400	340	680		TIRES AND TUBES	70.00	
10/01/18	32276	228	TIRE MOUNTED	09/19 70591		400	340	680		TIRES AND TUBES	210.00	13,057.20
11/05/18	32404	388	FUEL	09/21 70783		001	151	670		PETROLEUM PRODUCTS	52.68	
11/05/18	32404	388	FUEL	09/25 71103		001	151	670		PETROLEUM PRODUCTS	41.84	
11/05/18	32404	388	FUEL	10/03 71677		001	151	670		PETROLEUM PRODUCTS	46.49	
11/05/18	32404	388	FUEL	10/04 71862	3693	001	200	670		PETROLEUM PRODUCTS	1,931.30	
11/05/18	32404	388	TIRE	10/05 71963		001	151	680		TIRES AND TUBES	205.00	
11/05/18	32404	388	FUEL	10/12 72573		001	151	670		PETROLEUM PRODUCTS	58.88	
11/05/18	32404	388	FUEL	10/19 73174		001	151	670		PETROLEUM PRODUCTS	52.46	2,388.65
11/05/18	32498	482	FUEL	09/24 71024		012	108	670		PETROLEUM PRODUCTS	72.48	
11/05/18	32498	482	FUEL	09/27 71206		012	108	670		PETROLEUM PRODUCTS	92.19	
11/05/18	32498	482	FUEL	10/02 71588		012	108	670		PETROLEUM PRODUCTS	88.42	
11/05/18	32498	482	FUEL	10/09 72243		012	108	670		PETROLEUM PRODUCTS	80.97	
11/05/18	32498	482	FUEL	10/11 72513		012	108	670		PETROLEUM PRODUCTS	97.47	
11/05/18	32498	482	FUEL	10/17 72954		012	108	670		PETROLEUM PRODUCTS	37.60	469.13
11/05/18	32513	497	FUEL 21	09/21 70792		106	250	670		PETROLEUM PRODUCTS	60.88	
11/05/18	32513	497	FUEL	10/09 72198		106	250	670		PETROLEUM PRODUCTS	23.19	
11/05/18	32513	497	FUEL	10/09 72303		106	250	670		PETROLEUM PRODUCTS	50.98	135.05
11/05/18	32528	512	FUEL	09/24 71031	3677	151	301	670		PETROLEUM PRODUCTS	2,526.05	
11/05/18	32528	512	TIRE	10/10 72372		151	301	680		TIRES AND TUBES	125.00	
11/05/18	32528	512	FLAT	10/17 72973		151	301	541		ROAD MACHINERY/EQUI	50.00	
11/05/18	32528	512	REPAIR	10/19 73189		151	301	541		ROAD MACHINERY/EQUI	70.00	2,771.05
11/05/18	32546	530	TIRE	10/06 71997		152	302	680		TIRES AND TUBES	920.00	

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11/05/18	32546	530	TIRE	10/08 72132		152	302	680		TIRES AND TUBES	181.00	
11/05/18	32546	530	FUEL	10/12 72610	3701	152	302	670		PETROLEUM PRODUCTS	3,873.10	
11/05/18	32546	530	REPAIR	10/17 72971		152	302	541		ROAD MACHINERY/EQUI	80.00	5,054.10
11/05/18	32568	552	FUEL	09/21 70824		153	303	670		PETROLEUM PRODUCTS	353.30	
11/05/18	32568	552	FUEL	09/24 71019	3676	153	303	670		PETROLEUM PRODUCTS	2,787.95	
11/05/18	32568	552	FUEL	09/26 71147		153	303	670		PETROLEUM PRODUCTS	375.86	
11/05/18	32568	552	PETROLEUM PROD	10/05 71904		153	303	670		PETROLEUM PRODUCTS	414.46	
11/05/18	32568	552	TIRE	10/08 72051		153	303	680		TIRES AND TUBES	110.00	
11/05/18	32568	552	PETROLEUM PROD	10/11 72449		153	303	670		PETROLEUM PRODUCTS	366.79	
11/05/18	32568	552	FUEL	10/12 72617	3702	153	303	670		PETROLEUM PRODUCTS	2,363.55	
11/05/18	32568	552	FUEL	10/18 73070		153	303	670		PETROLEUM PRODUCTS	329.35	
11/05/18	32568	552	SUPPLIES	10/18 73071		153	303	630		LAND IMPROVEMENT SU	125.00	
11/05/18	32568	552	REPAIR	10/19 73213		153	303	541		ROAD MACHINERY/EQUI	85.00	7,311.26
11/05/18	32589	573	FUEL	10/01 71456	3686	154	304	670		PETROLEUM PRODUCTS	3,832.60	
11/05/18	32589	573	TIRE	10/05 71891		154	304	680		TIRES AND TUBES	40.00	
11/05/18	32589	573	TIRE	10/17 72976		154	304	680		TIRES AND TUBES	185.00	
11/05/18	32589	573	TIRE	10/19 73169		154	304	680		TIRES AND TUBES	1,095.00	5,152.60
11/05/18	32611	595	TIRE	10/08 72080		155	305	680		TIRES AND TUBES	436.00	436.00
11/05/18	32636	620	REPAIR	09/20 70750		400	340	541		ROAD MACHINERY/EQUI	70.00	
11/05/18	32636	620	FUEL	09/24 70981		400	340	670		PETROLEUM PRODUCTS	60.88	
11/05/18	32636	620	REPAIR	09/27 71231		400	340	541		ROAD MACHINERY/EQUI	70.00	
11/05/18	32636	620	REPAIR	09/28 71347		400	340	541		ROAD MACHINERY/EQUI	70.00	
11/05/18	32636	620	FLAT	10/03 71730		400	340	680		TIRES AND TUBES	35.00	
11/05/18	32636	620	FUEL	10/08 72077		400	340	670		PETROLEUM PRODUCTS	66.68	
11/05/18	32636	620	REPAIR	10/08 72122		400	340	541		ROAD MACHINERY/EQUI	145.00	
11/05/18	32636	620	REPAIR	10/08 72135		400	340	541		ROAD MACHINERY/EQUI	70.00	
11/05/18	32636	620	TIRE	10/17 72964		400	340	541		ROAD MACHINERY/EQUI	90.00	
11/05/18	32636	620	SUPPLIES	10/17 72980		400	340	630		LAND IMPROVEMENT SU	60.00	737.56
12/03/18	32781	797	FUEL	10/25 73668		001	151	670		PETROLEUM PRODUCTS	40.91	
12/03/18	32781	797	FUEL 700	10/26 73715	3730	001	200	670		PETROLEUM PRODUCTS	1,770.30	
12/03/18	32781	797	FUEL	11/02 74242		001	151	670		PETROLEUM PRODUCTS	47.99	
12/03/18	32781	797	FUEL	11/14 75061		001	151	670		PETROLEUM PRODUCTS	48.03	
12/03/18	32781	797	FUEL 700	11/15 75123		001	200	670		PETROLEUM PRODUCTS	1,679.30	3,586.53
12/03/18	32914	930	FUEL 22	10/23 73434		012	108	670		PETROLEUM PRODUCTS	63.78	
12/03/18	32914	930	FUEL 24.5	11/06 74488		012	108	670		PETROLEUM PRODUCTS	71.03	
12/03/18	32914	930	FUEL	11/13 74969		012	108	670		PETROLEUM PRODUCTS	75.37	
12/03/18	32914	930	FUEL	11/14 75059		012	108	670		PETROLEUM PRODUCTS	69.58	
12/03/18	32914	930	31 FUEL	11/21 75554		012	108	670		PETROLEUM PRODUCTS	92.97	372.73
12/03/18	32931	947	PETROLEUM PROD	11/05 74418		106	250	670		PETROLEUM PRODUCTS	56.83	56.83
12/03/18	32941	957	FUEL	10/26 73707	3727	151	301	670		PETROLEUM PRODUCTS	3,585.15	
12/03/18	32941	957	TIRE	11/08 74688		151	301	680		TIRES AND TUBES	1,210.00	
12/03/18	32941	957	TIRE	11/09 74773		151	301	680		TIRES AND TUBES	395.00	
12/03/18	32941	957	TUBE	11/12 74888		151	301	680		TIRES AND TUBES	75.00	5,265.15

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12/03/18	32953	969	TIRE	11/05 74434		152	302	680		TIRES AND TUBES	56.00	56.00
12/03/18	32972	988	FUEL	10/25 73637		153	303	670		PETROLEUM PRODUCTS	397.51	
12/03/18	32972	988	FUEL	10/31 74085		153	303	670		PETROLEUM PRODUCTS	373.55	
12/03/18	32972	988	FUEL	11/06 74482		153	303	670		PETROLEUM PRODUCTS	331.26	
12/03/18	32972	988	PETROLEUM PROD	11/13 74957		153	303	670		PETROLEUM PRODUCTS	379.18	
12/03/18	32972	988	PETROLEUM PROD	11/15 75107		153	303	670		PETROLEUM PRODUCTS	23.99	1,505.49
12/03/18	32987	1003	TIRE MOUNTED	11/02 74304		154	304	541		ROAD MACHINERY/EQUI	35.00	
12/03/18	32987	1003	LABOR & TIRE MOUNT	11/08 74684		154	304	541		ROAD MACHINERY/EQUI	55.00	90.00
12/03/18	33008	1024	FUEL	10/22 73334	3723	155	305	670		PETROLEUM PRODUCTS	2,447.10	
12/03/18	33008	1024	FLAT	10/26 73757		155	305	680		TIRES AND TUBES	80.00	
12/03/18	33008	1024	FUEL	11/08 74692	3740	155	305	670		PETROLEUM PRODUCTS	2,357.10	4,884.20
12/03/18	33023	1039	FUEL	10/29 73888	3732	164	364	670		PETROLEUM PRODUCTS	3,964.50	3,964.50
12/03/18	33027	1043	TIRE MOUNTED	10/26 73748		400	340	680		TIRES AND TUBES	70.00	
12/03/18	33027	1043	TIRE MOUNTED	10/26 73752		400	340	680		TIRES AND TUBES	70.00	
12/03/18	33027	1043	PETROLEUM PROD	10/30 74036		400	340	670		PETROLEUM PRODUCTS	171.92	
12/03/18	33027	1043	FUEL 6.9	10/31 74144		400	340	670		PETROLEUM PRODUCTS	20.00	
12/03/18	33027	1043	TIRE	11/09 74722		400	340	680		TIRES AND TUBES	80.00	411.92
01/07/19	33149	1197	FUEL 16	11/21 75532		001	151	670		PETROLEUM PRODUCTS	49.58	
01/07/19	33149	1197	FUEL 13	11/29 76066		001	151	670		PETROLEUM PRODUCTS	41.59	
01/07/19	33149	1197	FUEL 13	11/29 76071		001	151	670		PETROLEUM PRODUCTS	41.59	
01/07/19	33149	1197	FUEL 16.2	12/07 76675		001	151	670		PETROLEUM PRODUCTS	50.20	
01/07/19	33149	1197	FUEL	12/11 76891	3780	001	200	670		PETROLEUM PRODUCTS	1,469.30	
01/07/19	33149	1197	FUEL 12.3	12/14 77164		001	151	670		PETROLEUM PRODUCTS	38.12	1,690.38
01/07/19	33244	1292	FUEL	11/27 75888		012	108	670		PETROLEUM PRODUCTS	83.13	
01/07/19	33244	1292	FUEL 26.8	12/03 76254		012	108	670		PETROLEUM PRODUCTS	69.65	
01/07/19	33244	1292	23 FUEL	12/05 76464		012	108	670		PETROLEUM PRODUCTS	59.78	
01/07/19	33244	1292	FUEL 28	12/06 76632		012	108	670		PETROLEUM PRODUCTS	72.77	
01/07/19	33244	1292	24.2	12/13 77099		012	108	670		PETROLEUM PRODUCTS	62.90	
01/07/19	33244	1292	FUEL	12/14 77173		012	108	670		PETROLEUM PRODUCTS	67.57	415.80
01/07/19	33260	1308	FUEL	11/20 75467		106	250	670		PETROLEUM PRODUCTS	55.95	
01/07/19	33260	1308	FUEL	12/07 76700		106	250	670		PETROLEUM PRODUCTS	41.56	
01/07/19	33260	1308	FUEL	12/13 77084		106	250	670		PETROLEUM PRODUCTS	42.10	139.61
01/07/19	33272	1320	SUPPLIES	12/10 76822		151	301	670		PETROLEUM PRODUCTS	13.50	
01/07/19	33272	1320	FUEL	12/13 77113	3785	151	301	670		PETROLEUM PRODUCTS	2,024.10	2,037.60
01/07/19	33293	1341	FUEL	11/26 75790	3766	152	302	670		PETROLEUM PRODUCTS	3,238.60	
01/07/19	33293	1341	SERVICE CALL FLAT	12/05 76481		152	302	681		REPAIR AND REPLACEM	55.29	
						152	302	541		ROAD MACHINERY/EQUI	35.00	
01/07/19	33293	1341	FLAT	12/14 77146		152	302	680		TIRES AND TUBES	35.00	
01/07/19	33293	1341	TUBE	12/17 77242		152	302	680		TIRES AND TUBES	906.00	4,269.89
01/07/19	33306	1354	FUEL 7 TIRE	11/19 75384		153	303	670		PETROLEUM PRODUCTS	389.87	

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01/07/19	33306	1354	FUEL 7 TIRE	11/26 75760		153	303	680		TIRES AND TUBES	50.29	
						153	303	670		PETROLEUM PRODUCTS	234.81	
						153	303	680		TIRES AND TUBES	50.29	
01/07/19	33306	1354	FUEL	11/30 76137		153	303	670		PETROLEUM PRODUCTS	40.28	
01/07/19	33306	1354	FUEL	12/04 76357		153	303	670		PETROLEUM PRODUCTS	313.69	
01/07/19	33306	1354	FUEL	12/07 76688		153	303	670		PETROLEUM PRODUCTS	299.49	
01/07/19	33306	1354	FUEL	12/12 76993		153	303	670		PETROLEUM PRODUCTS	315.38	
01/07/19	33306	1354	FUEL	12/13 77094	3783	153	303	670		PETROLEUM PRODUCTS	1,622.75	
01/07/19	33306	1354	FUEL	12/17 77260		153	303	670		PETROLEUM PRODUCTS	292.45	3,609.30
01/07/19	33321	1369	REPAIR & TIRES	11/28 75954		154	304	541		ROAD MACHINERY/EQUI	100.00	
						154	304	680		TIRES AND TUBES	78.00	
01/07/19	33321	1369	FUEL	12/04 76350	3775	154	304	670		PETROLEUM PRODUCTS	3,343.50	
01/07/19	33321	1369	FLAT	12/05 76459		154	304	541		ROAD MACHINERY/EQUI	15.00	
01/07/19	33321	1369	TIRE MOUNTED	12/05 76530		154	304	541		ROAD MACHINERY/EQUI	70.00	
01/07/19	33321	1369	TIRES	12/11 76873		154	304	680		TIRES AND TUBES	40.29	3,646.79
01/07/19	33343	1391	DF 900	12/04 76348	3774	155	305	670		PETROLEUM PRODUCTS	2,078.10	2,078.10
01/07/19	33365	1413	FLAT	11/21 75598		400	340	680		TIRES AND TUBES	35.00	
01/07/19	33365	1413	SERVICE CALL	11/28 75956		400	340	541		ROAD MACHINERY/EQUI	70.00	
01/07/19	33365	1413	REPAIR	11/28 75958		400	340	541		ROAD MACHINERY/EQUI	70.00	
01/07/19	33365	1413	REPAIR & FLAT	12/05 76495		400	340	541		ROAD MACHINERY/EQUI	70.00	
01/07/19	33365	1413	FLAT	12/05 76498		400	340	541		ROAD MACHINERY/EQUI	35.00	
01/07/19	33365	1413	FLAT	12/17 77271		400	340	680		TIRES AND TUBES	10.00	
01/07/19	33365	1413	FUEL	12/17 77282		400	340	670		PETROLEUM PRODUCTS	46.90	
01/07/19	33365	1413	FLAT	12/17 77288		400	340	680		TIRES AND TUBES	35.00	
01/07/19	33365	1413	FUEL	12/18 77320		400	340	670		PETROLEUM PRODUCTS	70.73	
01/07/19	33365	1413	FUEL	12/18 77342		400	340	670		PETROLEUM PRODUCTS	70.73	
01/07/19	33365	1413	FUEL	12/18 77378		400	340	670		PETROLEUM PRODUCTS	90.07	
01/07/19	33365	1413	FUEL	12/18 77382		400	340	670		PETROLEUM PRODUCTS	88.21	691.64
02/04/19	33464	1544	FUEL 16.8	12/27 77639		001	151	670		PETROLEUM PRODUCTS	52.06	
02/04/19	33464	1544	FUEL 550	12/28 77692	3811	001	200	670		PETROLEUM PRODUCTS	1,132.45	
02/04/19	33464	1544	FUEL 14.5	01/07 78106		001	151	670		PETROLEUM PRODUCTS	40.59	
02/04/19	33464	1544	FUEL 13.2	01/11 78508		001	151	670		PETROLEUM PRODUCTS	36.95	
02/04/19	33464	1544	FUEL 12	01/17 78943		001	151	670		PETROLEUM PRODUCTS	33.59	1,295.64
02/04/19	33561	1641	FUEL	01/08 78240		012	108	670		PETROLEUM PRODUCTS	78.27	
02/04/19	33561	1641	FUEL	12/19 77402		012	108	670		PETROLEUM PRODUCTS	62.38	
02/04/19	33561	1641	FUEL	12/20 77516		012	108	670		PETROLEUM PRODUCTS	63.68	
02/04/19	33561	1641	FUEL 29	01/08 78243		012	108	670		PETROLEUM PRODUCTS	75.37	
02/04/19	33561	1641	29 FUEL	01/10 78421		012	108	670		PETROLEUM PRODUCTS	75.37	
02/04/19	33561	1641	FUEL 24.5	01/14 78702		012	108	670		PETROLEUM PRODUCTS	63.68	
02/04/19	33561	1641	FUEL 24.1	01/16 78908		012	108	670		PETROLEUM PRODUCTS	62.64	
02/04/19	33561	1641	FUEL	01/22 79263		012	108	670		PETROLEUM PRODUCTS	67.83	
02/04/19	33561	1641	FUEL	01/28 79561		012	108	670		PETROLEUM PRODUCTS	58.48	
02/04/19	33561	1641	FUEL 28	01/29 79689		012	108	670		PETROLEUM PRODUCTS	72.77	680.47
02/04/19	33572	1652	FUEL 13.5	12/21 77594		106	250	670		PETROLEUM PRODUCTS	35.09	
02/04/19	33572	1652	FUEL	01/15 78802		106	250	670		PETROLEUM PRODUCTS	54.52	89.61

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02/04/19	33581	1661	PETROLEUM PROD	12/20 77488		151	301	670		PETROLEUM PRODUCTS	283.89	
02/04/19	33581	1661	DF 124	01/09 78368		151	301	670		PETROLEUM PRODUCTS	303.68	
02/04/19	33581	1661	PETROLEUM PROD	01/16 78846		151	301	670		PETROLEUM PRODUCTS	279.99	
02/04/19	33581	1661	TIRE	01/23 79285		151	301	680		TIRES AND TUBES	368.00	1,235.56
02/04/19	33597	1677	REPAIR & TIRES	12/21 77591		152	302	541		ROAD MACHINERY/EQUI	85.00	
						152	302	680		TIRES AND TUBES	61.00	
02/04/19	33597	1677	FUEL	01/10 78416	3825	152	302	670		PETROLEUM PRODUCTS	3,004.60	3,150.60
02/04/19	33612	1692	DF	01/07 78078		153	303	670		PETROLEUM PRODUCTS	308.07	308.07
02/04/19	33625	1705	FUEL	01/09 78363	3824	154	304	670		PETROLEUM PRODUCTS	3,190.50	3,190.50
02/04/19	33640	1720	DIESEL	01/08 78230	3823	155	305	670		PETROLEUM PRODUCTS	1,925.10	1,925.10
02/04/19	33668	1748	FUEL	12/19 77395	3806	400	340	670		PETROLEUM PRODUCTS	10,845.00	
02/04/19	33668	1748	FUEL 15.2	12/19 77396		400	340	670		PETROLEUM PRODUCTS	39.50	
02/04/19	33668	1748	FUEL	12/19 77413		400	340	670		PETROLEUM PRODUCTS	85.51	
02/04/19	33668	1748	REPAIR	12/21 77582		400	340	541		ROAD MACHINERY/EQUI	35.00	
02/04/19	33668	1748	FUEL	01/08 78214		400	340	670		PETROLEUM PRODUCTS	64.58	
02/04/19	33668	1748	REPAIR	01/08 78220		400	340	541		ROAD MACHINERY/EQUI	105.00	11,174.59
03/04/19	33764	1876	FUEL 14	01/23 79312		001	151	670		PETROLEUM PRODUCTS	39.19	
03/04/19	33764	1876	FUEL 800	01/24 79380	3840	001	200	670		PETROLEUM PRODUCTS	1,599.20	
03/04/19	33764	1876	FUEL 23	02/01 79933		001	151	670		PETROLEUM PRODUCTS	68.98	
03/04/19	33764	1876	FUEL 800	02/08 80475	3865	001	200	670		PETROLEUM PRODUCTS	1,615.20	
03/04/19	33764	1876	FUEL 13	02/11 80662		001	151	670		PETROLEUM PRODUCTS	36.39	
03/04/19	33764	1876	FUEL 13.3	02/14 80908		001	151	670		PETROLEUM PRODUCTS	37.23	3,396.19
03/04/19	33850	1962	FUEL	02/07 80367		012	108	670		PETROLEUM PRODUCTS	77.97	
03/04/19	33850	1962	FUEL 18.8	02/08 80464		012	108	670		PETROLEUM PRODUCTS	48.86	
03/04/19	33850	1962	FUEL 25	02/15 80975		012	108	670		PETROLEUM PRODUCTS	64.98	
03/04/19	33850	1962	FUEL 23	02/19 81142		012	108	670		PETROLEUM PRODUCTS	59.78	251.59
03/04/19	33866	1978	FUEL 14	01/28 79639		106	250	670		PETROLEUM PRODUCTS	37.79	
03/04/19	33866	1978	FUEL 12.5	02/08 80492		106	250	670		PETROLEUM PRODUCTS	32.49	
03/04/19	33866	1978	FUEL	02/08 80506		106	250	670		PETROLEUM PRODUCTS	25.99	96.27
03/04/19	33879	1991	DIESEL FUEL	01/30 79788		151	301	670		PETROLEUM PRODUCTS	293.88	
03/04/19	33879	1991	SERVICE CALL & FLAT	02/06 80339		151	301	541		ROAD MACHINERY/EQUI	110.00	
						151	301	680		TIRES AND TUBES	20.64	
03/04/19	33879	1991	FUEL	02/13 80853	3869	151	301	670		PETROLEUM PRODUCTS	1,844.10	2,268.62
03/04/19	33893	2005	TIRE	02/05 80228		152	302	680		TIRES AND TUBES	170.00	
03/04/19	33893	2005	FUEL	02/15 80966	3875	152	302	670		PETROLEUM PRODUCTS	3,175.60	3,345.60
03/04/19	33909	2021	FUEL	01/18 79010		153	303	670		PETROLEUM PRODUCTS	290.93	
03/04/19	33909	2021	FLAT	01/22 79237		153	303	680		TIRES AND TUBES	40.29	
03/04/19	33909	2021	FUEL	01/25 79433		153	303	670		PETROLEUM PRODUCTS	311.88	
03/04/19	33909	2021	FUEL	02/04 80144		153	303	670		PETROLEUM PRODUCTS	359.50	
03/04/19	33909	2021	FUEL 20	02/05 80213		153	303	670		PETROLEUM PRODUCTS	51.98	



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03/04/19	33909	2021	FUEL	02/06 80314	3861	153	303	670		PETROLEUM PRODUCTS	1,630.62	
03/04/19	33909	2021	FUEL 19.2	02/13 80797		153	303	670		PETROLEUM PRODUCTS	49.90	
03/04/19	33909	2021	DF	02/15 80967		153	303	670		PETROLEUM PRODUCTS	343.11	3,078.21
03/04/19	33925	2037	REPAIR & TIRE	01/30 79755		154	304	680		TIRES AND TUBES	90.00	
						154	304	541		ROAD MACHINERY/EQUI	107.39	
03/04/19	33925	2037	TIRE	02/05 80251		154	304	680		TIRES AND TUBES	696.00	
03/04/19	33925	2037	TIRE REPAIR	02/06 80338		154	304	541		ROAD MACHINERY/EQUI	115.00	
03/04/19	33925	2037	FLAT	02/11 80653		154	304	541		ROAD MACHINERY/EQUI	100.00	1,108.39
03/04/19	33945	2057	DF 900	02/04 80161	3856	155	305	670		PETROLEUM PRODUCTS	2,105.10	
03/04/19	33945	2057	TIRE REPAIR	02/06 80341		155	305	680		TIRES AND TUBES	30.00	
						155	305	541		ROAD MACHINERY/EQUI	120.00	2,255.10
03/04/19	33961	2073	FLAT	01/24 79361		400	340	680		TIRES AND TUBES	70.00	
03/04/19	33961	2073	FLUID	02/01 79975		400	340	670		PETROLEUM PRODUCTS	120.13	
03/04/19	33961	2073	FUEL 12.4	02/08 80460		400	340	670		PETROLEUM PRODUCTS	32.23	
03/04/19	33961	2073	FUEL 16.8	02/08 80461		400	340	670		PETROLEUM PRODUCTS	43.66	
03/04/19	33961	2073	TIRE MOUNTED	02/18 81112		400	340	680		TIRES AND TUBES	70.00	
03/04/19	33961	2073	FLAT	02/18 81115		400	340	680		TIRES AND TUBES	35.00	371.02
04/01/19	34067	2211	FUEL 14	02/23 81344		001	151	670		PETROLEUM PRODUCTS	39.19	
04/01/19	34067	2211	FUEL	02/26 81552	3908	001	200	670		PETROLEUM PRODUCTS	1,396.85	
04/01/19	34067	2211	FUEL 20	03/04 81916		001	151	670		PETROLEUM PRODUCTS	55.98	
04/01/19	34067	2211	FUEL 17.5	03/11 82466		001	151	670		PETROLEUM PRODUCTS	48.98	
04/01/19	34067	2211	FUEL 14.1	03/15 82802		001	151	670		PETROLEUM PRODUCTS	39.47	
04/01/19	34067	2211	FUEL	03/15 82854	3941	001	200	670		PETROLEUM PRODUCTS	1,533.35	3,113.82
04/01/19	34156	2300	FUEL 22.5	02/27 81634		012	108	670		PETROLEUM PRODUCTS	58.48	
04/01/19	34156	2300	FUEL	03/05 82016		012	108	670		PETROLEUM PRODUCTS	49.38	
04/01/19	34156	2300	FUEL	03/11 82433		012	108	670		PETROLEUM PRODUCTS	75.37	
04/01/19	34156	2300	FUEL 27.5	03/18 83004		012	108	670		PETROLEUM PRODUCTS	74.22	
04/01/19	34156	2300	FUEL 23.6	03/22 83370		012	108	670		PETROLEUM PRODUCTS	66.06	323.51
04/01/19	34171	2315	FUEL 13.8	02/22 81302		106	250	670		PETROLEUM PRODUCTS	35.87	35.87
04/01/19	34178	2322	FUEL 20.5	03/12 82579		122	280	670		PETROLEUM PRODUCTS	55.33	
04/01/19	34178	2322	FUEL 27	03/18 82986		122	280	670		PETROLEUM PRODUCTS	72.87	128.20
04/01/19	34189	2333	FLAT	03/01 81765		151	301	680		TIRES AND TUBES	15.00	
04/01/19	34189	2333	FUEL	03/07 82257	3928	151	301	670		PETROLEUM PRODUCTS	2,186.10	
04/01/19	34189	2333	TIRE	03/14 82741		151	301	680		TIRES AND TUBES	571.00	
04/01/19	34189	2333	SERVICE CALL TIRE MOUNTED	03/19 83101		151	301	680		TIRES AND TUBES	138.25	2,910.35
04/01/19	34209	2353	TIRE	02/28 81732		152	302	680		TIRES AND TUBES	50.29	50.29
04/01/19	34222	2366	PETROLEUM PROD	02/20 81197		153	303	670		PETROLEUM PRODUCTS	350.84	
04/01/19	34222	2366	TIRE MOUNT	02/21 81240		153	303	680		TIRES AND TUBES	45.00	
04/01/19	34222	2366	FUEL	02/26 81523		153	303	670		PETROLEUM PRODUCTS	331.68	
04/01/19	34222	2366	TIRE	02/27 81630		153	303	680		TIRES AND TUBES	19.69	
04/01/19	34222	2366	FUELK & TIRE	03/05 82035		153	303	680		TIRES AND TUBES	640.00	

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04/01/19	34222	2366	TIRE	03/06	82153	153	303	670	PETROLEUM PRODUCTS		268.28	
04/01/19	34222	2366	FUEL	03/08	82330	153	303	680	TIRES AND TUBES		50.29	
04/01/19	34222	2366	PETROLEUM PROD	03/13	82681	153	303	670	PETROLEUM PRODUCTS		326.28	
04/01/19	34222	2366	PETROLEUM PROD	03/14	82704	153	303	670	PETROLEUM PRODUCTS		23.99	
04/01/19	34222	2366	FLAT	03/14	82711	153	303	680	TIRES AND TUBES		304.38	
											24.69	2,385.12
04/01/19	34239	2383	FUEL	02/21	81239	3880	154	304	670	PETROLEUM PRODUCTS	3,429.83	
04/01/19	34239	2383	SERVICE CALL & TIRE	03/12	82547		154	304	541	ROAD MACHINERY/EQUI	45.00	
							154	304	680	TIRES AND TUBES	100.00	3,574.83
04/01/19	34259	2403	FUEL	02/27	81641	3909	155	305	670	PETROLEUM PRODUCTS	2,186.10	2,186.10
04/01/19	34290	2434	FUEL	02/21	81257	3879	400	340	670	PETROLEUM PRODUCTS	11,995.00	
04/01/19	34290	2434	SERVICE CALL FLAT	02/22	81308		400	340	541	ROAD MACHINERY/EQUI	78.89	
04/01/19	34290	2434	SERVICE CALL FLAT	02/22	81310		400	340	541	ROAD MACHINERY/EQUI	75.29	
04/01/19	34290	2434	FUEL 22	02/25	81394		400	340	670	PETROLEUM PRODUCTS	59.38	
04/01/19	34290	2434	FLAT	03/08	82361		400	340	680	TIRES AND TUBES	70.00	12,278.56
05/06/19	34424	2600	FUEL	03/21	83291		001	151	670	PETROLEUM PRODUCTS	59.72	
05/06/19	34424	2600	FUEL 18	03/29	83989		001	151	670	PETROLEUM PRODUCTS	52.18	
05/06/19	34424	2600	FUEL 750	04/03	84506	3968	001	200	670	PETROLEUM PRODUCTS	1,881.75	
05/06/19	34424	2600	FUEL	04/05	84690		001	151	670	PETROLEUM PRODUCTS	37.69	
05/06/19	34424	2600	FUEL	04/16	85335		001	151	670	PETROLEUM PRODUCTS	54.21	2,085.55
05/06/19	34531	2707	FUEL 24.7	03/27	83782		012	108	670	PETROLEUM PRODUCTS	66.67	
05/06/19	34531	2707	FUEL 28.2	03/29	84038		012	108	670	PETROLEUM PRODUCTS	76.11	
05/06/19	34531	2707	30.7 FUEL	04/01	84240		012	108	670	PETROLEUM PRODUCTS	82.86	
05/06/19	34531	2707	30 GAL	04/04	84596		012	108	670	PETROLEUM PRODUCTS	80.97	
05/06/19	34531	2707	FUEL	04/16	85319		012	108	670	PETROLEUM PRODUCTS	67.18	
05/06/19	34531	2707	FUEL 29	04/24	85927		012	108	670	PETROLEUM PRODUCTS	81.17	454.96
05/06/19	34552	2728	FUEL 22.5	04/09	84857		106	250	670	PETROLEUM PRODUCTS	62.98	
05/06/19	34552	2728	FUEL 14.5	04/18	85551		106	250	670	PETROLEUM PRODUCTS	40.59	103.57
05/06/19	34557	2733	FUEL	04/04	84586		122	280	670	PETROLEUM PRODUCTS	83.97	
05/06/19	34557	2733	FUEL	04/17	85391		122	280	670	PETROLEUM PRODUCTS	85.81	169.78
05/06/19	34564	2740	TIRE	03/20	83229		151	301	670	PETROLEUM PRODUCTS	355.00	
05/06/19	34564	2740	TIRE	04/02	84321		151	301	680	TIRES AND TUBES	108.25	
05/06/19	34564	2740	TIRE	04/02	84324		151	301	680	TIRES AND TUBES	400.00	
05/06/19	34564	2740	TIRE MOUNTED	04/08	84787		151	301	680	TIRES AND TUBES	50.00	
05/06/19	34564	2740	FLAT	04/10	84951		151	301	680	TIRES AND TUBES	50.00	
05/06/19	34564	2740	DF 37.5	04/17	85424		151	301	670	PETROLEUM PRODUCTS	104.96	
05/06/19	34564	2740	DF 126	04/18	85490		151	301	670	PETROLEUM PRODUCTS	333.77	
05/06/19	34564	2740	DF 950	04/18	85535	3979	151	301	670	PETROLEUM PRODUCTS	2,355.05	3,757.03
05/06/19	34583	2759	FUEL	03/21	83300	3951	152	302	670	PETROLEUM PRODUCTS	3,416.60	
05/06/19	34583	2759	TIRE	03/26	83663		152	302	680	TIRES AND TUBES	726.00	4,142.60
05/06/19	34600	2776	FUEL	04/01	84230		153	303	670	PETROLEUM PRODUCTS	265.91	

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05/06/19	34600	2776	FUEL	04/02	84373	3966	153	303	670	PETROLEUM PRODUCTS	2,633.73	
05/06/19	34600	2776	FLAT	04/03	84500		153	303	680	TIRES AND TUBES	10.00	
05/06/19	34600	2776	FUEL	04/05	84655		153	303	670	PETROLEUM PRODUCTS	368.36	3,278.00
05/06/19	34615	2791	TIRE MOUNTED	03/25	83587		154	304	680	TIRES AND TUBES	90.00	
05/06/19	34615	2791	FUEL	04/03	84475	3965	154	304	670	PETROLEUM PRODUCTS	3,709.50	
05/06/19	34615	2791	TIRE	04/04	84550		154	304	680	TIRES AND TUBES	24.38	
05/06/19	34615	2791	TIRE	04/18	85524		154	304	680	TIRES AND TUBES	40.29	3,864.17
05/06/19	34635	2811	DF 900	04/04	84552	3969	155	305	670	PETROLEUM PRODUCTS	2,195.10	
05/06/19	34635	2811	REPAIR & TIRE	04/08	84786		155	305	541	ROAD MACHINERY/EQUI	45.00	
							155	305	680	TIRES AND TUBES	125.00	2,365.10
05/06/19	34663	2839	FLAT	03/27	83818		400	340	680	TIRES AND TUBES	35.00	
05/06/19	34663	2839	SERVICE CALL & FLAT	03/27	83823		400	340	541	ROAD MACHINERY/EQUI	35.00	
							400	340	680	TIRES AND TUBES	35.00	
05/06/19	34663	2839	FLAT	03/29	84053		400	340	680	TIRES AND TUBES	70.00	
05/06/19	34663	2839	REPAIR	04/02	84315		400	340	541	ROAD MACHINERY/EQUI	70.00	
05/06/19	34663	2839	PETROLEUM PROD	04/04	84613		400	340	670	PETROLEUM PRODUCTS	361.86	
05/06/19	34663	2839	FUEL	04/05	84697		400	340	670	PETROLEUM PRODUCTS	95.60	
05/06/19	34663	2839	SERVICE CALL & FLAT	04/10	84949		400	340	541	ROAD MACHINERY/EQUI	45.00	
							400	340	680	TIRES AND TUBES	35.00	
05/06/19	34663	2839	FLAT & SERVICE CALL	04/10	84958		400	340	541	ROAD MACHINERY/EQUI	35.00	
							400	340	680	TIRES AND TUBES	35.00	
05/06/19	34663	2839	TIRE	04/12	85152		400	340	680	TIRES AND TUBES	70.00	
05/06/19	34663	2839	TIRE & REPAIR	04/18	85532		400	340	680	TIRES AND TUBES	210.00	
							400	340	541	ROAD MACHINERY/EQUI	35.00	1,167.46
06/03/19	34771	2979	DIESEL & GAS	04/24	85978	3995	001	200	670	PETROLEUM PRODUCTS	1,980.80	
06/03/19	34771	2979	FUEL 18.4	04/25	86087		001	151	670	PETROLEUM PRODUCTS	53.34	
06/03/19	34771	2979	PETROLEUM PROD	05/01	86553		001	151	670	PETROLEUM PRODUCTS	45.38	
06/03/19	34771	2979	PETROLEUM PROD	05/08	87197		001	151	670	PETROLEUM PRODUCTS	51.83	
06/03/19	34771	2979	FUEL	05/13	87574	4028	001	200	670	PETROLEUM PRODUCTS	1,805.30	
06/03/19	34771	2979	FUEL 13.4	05/16	87925		001	151	670	PETROLEUM PRODUCTS	40.86	3,977.51
06/03/19	34867	3075	FUEL 31.5	04/29	86333		012	108	670	PETROLEUM PRODUCTS	88.17	
06/03/19	34867	3075	FUEL 29.5	04/29	86354		012	108	670	PETROLEUM PRODUCTS	82.57	
06/03/19	34867	3075	FUEL 28.5	05/02	86769		012	108	670	PETROLEUM PRODUCTS	79.77	
06/03/19	34867	3075	FUEL 24	05/06	86994		012	108	670	PETROLEUM PRODUCTS	68.38	
06/03/19	34867	3075	FUEL	05/08	87225		012	108	670	PETROLEUM PRODUCTS	70.09	
06/03/19	34867	3075	FUEL	05/13	87510		012	108	670	PETROLEUM PRODUCTS	66.95	
06/03/19	34867	3075	FUEL 13.2	05/14	87632		012	108	670	PETROLEUM PRODUCTS	40.25	
06/03/19	34867	3075	FUEL 29	05/15	87779		012	108	670	PETROLEUM PRODUCTS	82.62	
06/03/19	34867	3075	FUEL 26	05/16	87917		012	108	670	PETROLEUM PRODUCTS	74.07	
06/03/19	34867	3075	FUEL 26.1	05/23	88604		012	108	670	PETROLEUM PRODUCTS	74.36	
06/03/19	34867	3075	FUEL 29.6	05/28	88924		012	108	670	PETROLEUM PRODUCTS	84.33	811.56
06/03/19	34892	3100	FUEL 14	05/03	86858		106	250	670	PETROLEUM PRODUCTS	40.59	
06/03/19	34892	3100	FUEL 11	05/14	87656		106	250	670	PETROLEUM PRODUCTS	31.34	71.93
06/03/19	34902	3110	FUEL 30.4	05/15	87735		122	280	670	PETROLEUM PRODUCTS	89.65	89.65

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06/03/19	34911	3119	TIRE	04/24		151	301	680		TIRES AND TUBES	190.00	
06/03/19	34911	3119	TIRE	04/24		151	301	680		TIRES AND TUBES	705.00	
06/03/19	34911	3119	TIRE	05/01		151	301	680		TIRES AND TUBES	189.00	1,084.00
06/03/19	34929	3137	FUEL	04/26	3997	152	302	670		PETROLEUM PRODUCTS	3,557.60	
06/03/19	34929	3137	HOSE	05/09		152	302	681		REPAIR AND REPLACEM	24.50	
06/03/19	34929	3137	REPAIR	05/14		152	302	541		ROAD MACHINERY/EQUI	80.00	3,662.10
06/03/19	34942	3150	FUEL	04/22		153	303	670		PETROLEUM PRODUCTS	287.10	
06/03/19	34942	3150	FUEL	04/26		153	303	670		PETROLEUM PRODUCTS	295.78	
06/03/19	34942	3150	FUEL	05/03		153	303	670		PETROLEUM PRODUCTS	268.70	
06/03/19	34942	3150	TIRE	05/08		153	303	680		TIRES AND TUBES	736.00	
06/03/19	34942	3150	TIRE	05/13		153	303	680		TIRES AND TUBES	386.00	
06/03/19	34942	3150	FUEL DIESEL & GAS	05/13	4027	153	303	670		PETROLEUM PRODUCTS	2,444.63	4,418.21
06/03/19	34967	3175	REPAIR	04/24		154	304	541		ROAD MACHINERY/EQUI	70.00	
06/03/19	34967	3175	TIRE	05/03		154	304	680		TIRES AND TUBES	355.00	
06/03/19	34967	3175	REPAIR	05/08		154	304	541		ROAD MACHINERY/EQUI	85.00	510.00
06/03/19	34978	3186	DF	05/07	4019	155	305	670		PETROLEUM PRODUCTS	2,240.10	2,240.10
06/03/19	34992	3200	FUEL DF & GAS	05/13	4026	164	364	670		PETROLEUM PRODUCTS	2,776.90	2,776.90
06/03/19	35003	3211	FUEL 17	04/22		400	340	670		PETROLEUM PRODUCTS	47.58	
06/03/19	35003	3211	FUEL	04/22		400	340	670		PETROLEUM PRODUCTS	107.76	
06/03/19	35003	3211	FUEL 35	04/22		400	340	670		PETROLEUM PRODUCTS	97.97	
06/03/19	35003	3211	FLAT TIRE MOUNT	04/24		400	340	541		ROAD MACHINERY/EQUI	70.00	
06/03/19	35003	3211	PETROLEUM PROD	04/26		400	340	670		PETROLEUM PRODUCTS	94.58	
06/03/19	35003	3211	PETROLEUM PROD	04/30		400	340	670		PETROLEUM PRODUCTS	94.58	
06/03/19	35003	3211	PETROLEUM	05/02		400	340	670		PETROLEUM PRODUCTS	189.16	
06/03/19	35003	3211	PETROLEUM	05/02		400	340	670		PETROLEUM PRODUCTS	227.14	
06/03/19	35003	3211	FLAT	05/14		400	340	541		ROAD MACHINERY/EQUI	35.00	
06/03/19	35003	3211	TIRE MOUNT	05/14		400	340	680		TIRES AND TUBES	35.00	
06/03/19	35003	3211	FUEL 22.1	05/16		400	340	670		PETROLEUM PRODUCTS	62.96	1,061.73
07/01/19	35117	3357	FUEL 14	05/24		001	151	670		PETROLEUM PRODUCTS	42.69	
07/01/19	35117	3357	FUEL 14	05/30		001	151	670		PETROLEUM PRODUCTS	42.69	
07/01/19	35117	3357	FUEL	05/31	4072	001	200	670		PETROLEUM PRODUCTS	1,983.20	
07/01/19	35117	3357	FUEL 13	06/06		001	151	670		PETROLEUM PRODUCTS	39.64	
07/01/19	35117	3357	FUEL	06/17		001	151	670		PETROLEUM PRODUCTS	52.81	
07/01/19	35117	3357	FUEL 750	06/20	4099	001	200	670		PETROLEUM PRODUCTS	1,739.25	
07/01/19	35117	3357	FUEL 20.4	06/24		001	151	670		PETROLEUM PRODUCTS	62.20	3,962.48
07/01/19	35217	3457	FUEL 25.5	05/30		012	108	670		PETROLEUM PRODUCTS	72.65	
07/01/19	35217	3457	FUEL 24.7	06/03		012	108	670		PETROLEUM PRODUCTS	70.37	
07/01/19	35217	3457	28 FUEL	06/05		012	108	670		PETROLEUM PRODUCTS	79.77	
07/01/19	35217	3457	28.1 FUEL	06/10		012	108	670		PETROLEUM PRODUCTS	80.06	
07/01/19	35217	3457	FUEL 22	06/13		012	108	670		PETROLEUM PRODUCTS	62.68	
07/01/19	35217	3457	FUEL 19.2	06/17		012	108	670		PETROLEUM PRODUCTS	54.70	
07/01/19	35217	3457	FLAT	06/18		012	108	680		TIRES AND TUBES	29.69	
07/01/19	35217	3457	29.6 GAL	06/19		012	108	670		PETROLEUM PRODUCTS	84.33	

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07/01/19	35217	3457	FUEL 25	06/25 91447		012	108	670		PETROLEUM PRODUCTS	71.23	605.48
07/01/19	35234	3474	FUEL 15.4	05/24 88832		106	250	670		PETROLEUM PRODUCTS	43.87	
07/01/19	35234	3474	FUEL	06/17 90905		106	250	670		PETROLEUM PRODUCTS	55.44	99.31
07/01/19	35236	3476	FUEL 25.7	05/28 88989		122	280	670		PETROLEUM PRODUCTS	75.79	
07/01/19	35236	3476	FUEL 30.5	06/17 90880		122	280	670		PETROLEUM PRODUCTS	89.94	
07/01/19	35236	3476	FUEL 25.7	06/21 91200		122	280	670		PETROLEUM PRODUCTS	75.79	241.52
07/01/19	35243	3483	DIESEL FUEL	05/22 88455	4055	151	301	670		PETROLEUM PRODUCTS	2,374.05	2,374.05
07/01/19	35255	3495	DIESEL FUEL	05/23 88587	4057	152	302	670		PETROLEUM PRODUCTS	1,921.73	
07/01/19	35255	3495	TIRE	06/05 89813		152	302	680		TIRES AND TUBES	960.00	
07/01/19	35255	3495	FUEL	06/06 89930	4079	152	302	670		PETROLEUM PRODUCTS	1,209.50	4,091.23
07/01/19	35270	3510	TIRE	06/05 89838		153	303	680		TIRES AND TUBES	29.69	
07/01/19	35270	3510	TIRE	06/10 90159		153	303	680		TIRES AND TUBES	772.00	
07/01/19	35270	3510	FUEL	06/11 90321		153	303	670		PETROLEUM PRODUCTS	242.91	
07/01/19	35270	3510	TIRE	06/12 90459		153	303	680		TIRES AND TUBES	1,448.00	
07/01/19	35270	3510	REPAIR	06/13 90589		153	303	680		TIRES AND TUBES	195.00	
07/01/19	35270	3510	REPAIR	06/14 90741		153	303	541		ROAD MACHINERY/EQUI	175.00	
07/01/19	35270	3510	FUEL	06/17 90858		153	303	670		PETROLEUM PRODUCTS	59.83	
07/01/19	35270	3510	FUEL	06/17 90881		153	303	670		PETROLEUM PRODUCTS	307.39	
07/01/19	35270	3510	FUEL	06/18 90954	4096	153	303	670		PETROLEUM PRODUCTS	2,397.45	5,627.27
07/01/19	35297	3537	DIESEL FUEL	06/07 90044	4081	155	305	670		PETROLEUM PRODUCTS	2,159.10	2,159.10
07/01/19	35310	3550	FUEL	06/04 89702	4073	164	364	630		LAND IMPROVEMENT SU	2,890.80	2,890.80
07/01/19	35319	3559	FUEL	05/19 91054		400	340	670		PETROLEUM PRODUCTS	61.25	
07/01/19	35319	3559	FLAT	05/21 88388		400	340	541		ROAD MACHINERY/EQUI	35.00	
07/01/19	35319	3559	FUEL	05/24 88677		400	340	670		PETROLEUM PRODUCTS	41.31	
07/01/19	35319	3559	FUEL	05/28 88967		400	340	670		PETROLEUM PRODUCTS	69.80	
07/01/19	35319	3559	PARTS	05/28 89003		400	340	681		REPAIR AND REPLACEM	23.99	
07/01/19	35319	3559	FUEL	05/29 89130		400	340	670		PETROLEUM PRODUCTS	43.02	
07/01/19	35319	3559	FUEL	05/30 89156		400	340	670		PETROLEUM PRODUCTS	189.16	
07/01/19	35319	3559	FUEL	06/06 89887		400	340	670		PETROLEUM PRODUCTS	110.96	
07/01/19	35319	3559	FLAT	06/06 89944		400	340	541		ROAD MACHINERY/EQUI	35.00	
07/01/19	35319	3559	TIRE MOUNT	06/06 89946		400	340	680		TIRES AND TUBES	105.00	
07/01/19	35319	3559	TRIE REPAIR	06/06 89960		400	340	541		ROAD MACHINERY/EQUI	70.00	
07/01/19	35319	3559	PETROLEUM PROD	06/06 89981		400	340	670		PETROLEUM PRODUCTS	143.94	
07/01/19	35319	3559	PETROLEUM PROD	06/07 90051		400	340	670		PETROLEUM PRODUCTS	191.92	
07/01/19	35319	3559	TIRE MOUNT	06/10 90198		400	340	680		TIRES AND TUBES	70.00	
07/01/19	35319	3559	TIRE	06/10 90232		400	340	680		TIRES AND TUBES	19.69	
07/01/19	35319	3559	PETROLEUM PROD	06/14 90642		400	340	670		PETROLEUM PRODUCTS	46.33	
07/01/19	35319	3559	DIESEL FUEL	06/14 90643		400	340	670		PETROLEUM PRODUCTS	2.70	
07/01/19	35319	3559	DIESEL FUEL	06/14 90647		400	340	670		PETROLEUM PRODUCTS	112.16	
07/01/19	35319	3559	DIESEL FUEL	06/14 90719		400	340	670		PETROLEUM PRODUCTS	80.97	
07/01/19	35319	3559	PETROLEUM PROD	06/14 90720		400	340	670		PETROLEUM PRODUCTS	191.92	
07/01/19	35319	3559	PETROLEUM PROD	06/17 90831		400	340	670		PETROLEUM PRODUCTS	46.33	
07/01/19	35319	3559	FUEL	06/18 90946		400	340	670		PETROLEUM PRODUCTS	53.97	

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07/01/19	35319	3559	FLAT	06/19 91092		400	340	680		TIRES AND TUBES	70.00	
07/01/19	35319	3559	FLAT	06/19 91096		400	340	680		TIRES AND TUBES	70.00	1,884.42
08/05/19	35460	3745	FUEL 13.4	07/02 92067		001	151	670		PETROLEUM PRODUCTS	40.86	
08/05/19	35460	3745	FUEL 5	07/02 92163		001	151	670		PETROLEUM PRODUCTS	15.25	
08/05/19	35460	3745	FUEL 700	07/08 92563	4133	001	200	670		PETROLEUM PRODUCTS	1,714.30	
08/05/19	35460	3745	FUEL 12.1	07/10 92706		001	151	670		PETROLEUM PRODUCTS	36.89	
08/05/19	35460	3745	FUEL 11.7	07/17 93226		001	151	670		PETROLEUM PRODUCTS	35.67	
08/05/19	35460	3745	FUEL 10	07/18 93356		001	151	670		PETROLEUM PRODUCTS	30.49	
08/05/19	35460	3745	FUEL	07/24 93879		001	151	670		PETROLEUM PRODUCTS	93.25	
08/05/19	35460	3745	FUEL	07/24 93919		001	151	670		PETROLEUM PRODUCTS	33.79	
08/05/19	35460	3745	FUEL 700	07/26 94195	4160	001	200	670		PETROLEUM PRODUCTS	1,749.30	3,749.80
08/05/19	35622	3907	FUEL 23.6	06/28 91776		012	108	670		PETROLEUM PRODUCTS	67.24	
08/05/19	35622	3907	FUEL 29	07/02 92148		012	108	670		PETROLEUM PRODUCTS	82.62	
08/05/19	35622	3907	FUEL 29.5	07/09 92667		012	108	670		PETROLEUM PRODUCTS	84.05	
08/05/19	35622	3907	FUEL 17.5	07/11 92881		012	108	670		PETROLEUM PRODUCTS	49.86	
08/05/19	35622	3907	FUEL 28	07/12 93011		012	108	670		PETROLEUM PRODUCTS	79.77	
08/05/19	35622	3907	FUEL 31	07/16 93188		012	108	670		PETROLEUM PRODUCTS	88.32	
08/05/19	35622	3907	FLAT	07/18 93388		012	108	680		TIRES AND TUBES	39.69	
08/05/19	35622	3907	FUEL 29	07/19 93461		012	108	670		PETROLEUM PRODUCTS	82.62	
08/05/19	35622	3907	FUEL 28	07/24 93885		012	108	670		PETROLEUM PRODUCTS	79.77	
08/05/19	35622	3907	FUEL	07/29 94365		012	108	670		PETROLEUM PRODUCTS	79.77	733.71
08/05/19	35639	3924	FUEL 13.56	07/19 93503		106	250	670		PETROLEUM PRODUCTS	40.00	40.00
08/05/19	35645	3930	FUEL 18.4	07/11 92868		122	280	670		PETROLEUM PRODUCTS	54.26	
08/05/19	35645	3930	FUEL 25.7	07/29 94356		122	280	670		PETROLEUM PRODUCTS	75.79	130.05
08/05/19	35651	3936	TIRE 3	06/27 91735		151	301	680		TIRES AND TUBES	1,185.00	
08/05/19	35651	3936	DF 930	06/28 91781	4120	151	301	670		PETROLEUM PRODUCTS	2,212.47	
08/05/19	35651	3936	FLAT	07/03 92224		151	301	680		TIRES AND TUBES	19.69	
08/05/19	35651	3936	FUEL 925	07/17 93311	4145	151	301	670		PETROLEUM PRODUCTS	2,367.08	
08/05/19	35651	3936	TIRE	07/26 94139		151	301	680		TIRES AND TUBES	30.29	
08/05/19	35651	3936	TIRE	07/29 94319		151	301	680		TIRES AND TUBES	24.69	5,839.22
08/05/19	35661	3946	BATTERY	07/11 92861		152	302	681		REPAIR AND REPLACEM	338.64	
08/05/19	35661	3946	TIRE REPAIR	07/19 93527		152	302	541		ROAD MACHINERY/EQUI	85.00	
						152	302	680		TIRES AND TUBES	94.59	
08/05/19	35661	3946	FUEL	07/26 94193	4161	152	302	670		PETROLEUM PRODUCTS	3,390.60	3,908.83
08/05/19	35679	3964	DF 115	07/01 92005		153	303	670		PETROLEUM PRODUCTS	334.38	
08/05/19	35679	3964	FUEL 117	07/09 92633		153	303	670		PETROLEUM PRODUCTS	339.77	
08/05/19	35679	3964	DF 130	07/16 93215		153	303	670		PETROLEUM PRODUCTS	331.37	
08/05/19	35679	3964	FUEL	07/19 93518	4154	153	303	630		LAND IMPROVEMENT SU	1,937.46	
08/05/19	35679	3964	PETROLEUM PRODUCTS	07/22 93649		153	303	670		PETROLEUM PRODUCTS	299.28	
08/05/19	35679	3964	TIRE	07/26 94133		153	303	680		TIRES AND TUBES	54.69	
08/05/19	35679	3964	FUEL	07/29 94327		153	303	670		PETROLEUM PRODUCTS	53.28	3,350.23
08/05/19	35696	3981	TIRE	05/23 88612		154	304	680		TIRES AND TUBES	355.00	
08/05/19	35696	3981	REPAIR	05/24 88815		154	304	541		ROAD MACHINERY/EQUI	80.00	

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08/05/19	35696	3981	FLAT	06/06		154	304	541		ROAD MACHINERY/EQUI	90.00	
08/05/19	35696	3981	FLAT	06/06		154	304	541		ROAD MACHINERY/EQUI	90.00	
08/05/19	35696	3981	FLAT	06/11		154	304	680		TIRES AND TUBES	90.00	
08/05/19	35696	3981	REPAIR	07/02		154	304	541		ROAD MACHINERY/EQUI	128.25	
08/05/19	35696	3981	REPAIR	07/10		154	304	541		ROAD MACHINERY/EQUI	55.00	
08/05/19	35696	3981	REPAIR	07/17		154	304	541		ROAD MACHINERY/EQUI	95.00	
08/05/19	35696	3981	FUEL	07/25	4158	154	304	670		PETROLEUM PRODUCTS	2,926.80	3,910.05
08/05/19	35715	4000	900 DF	07/10	4134	155	305	670		PETROLEUM PRODUCTS	2,141.10	
08/05/19	35715	4000	SERVICE CALL	07/12		155	305	541		ROAD MACHINERY/EQUI	95.00	2,236.10
08/05/19	35727	4012	FUEL 900 & 600	07/02	4123	164	364	670		PETROLEUM PRODUCTS	3,609.90	3,609.90
08/05/19	35736	4021	TIRE REPAIR	06/21		400	340	541		ROAD MACHINERY/EQUI	80.00	
08/05/19	35736	4021	PETROLEUM PROD	07/01		400	340	670		PETROLEUM PRODUCTS	251.22	
08/05/19	35736	4021	FUEL 17.6	07/03		400	340	670		PETROLEUM PRODUCTS	53.66	
08/05/19	35736	4021	FUEL 28	07/08		400	340	670		PETROLEUM PRODUCTS	79.77	
08/05/19	35736	4021	TIRE	07/09		400	340	680		TIRES AND TUBES	34.07	
08/05/19	35736	4021	PETROLEUM PROD	07/11		400	340	670		PETROLEUM PRODUCTS	283.74	
08/05/19	35736	4021	TIRE REPAIR	07/12		400	340	541		ROAD MACHINERY/EQUI	70.00	
08/05/19	35736	4021	PARTS	07/22		400	340	681		REPAIR AND REPLACEM	59.98	
08/05/19	35736	4021	SUPPLIES	07/22		400	340	630		LAND IMPROVEMENT SU	15.00	
08/05/19	35736	4021	FUEL 16.7	07/23		400	340	670		PETROLEUM PRODUCTS	47.58	
08/05/19	35736	4021	SERVICE CALL	07/24		400	340	541		ROAD MACHINERY/EQUI	110.00	
08/05/19	35736	4021	SERVICE CALL	07/24		400	340	541		ROAD MACHINERY/EQUI	140.00	
08/05/19	35736	4021	SERVICE CALL	07/24		400	340	541		ROAD MACHINERY/EQUI	105.00	
08/05/19	35736	4021	PETROLEUM PROD	07/26		400	340	680		TIRES AND TUBES	100.00	
08/05/19	35736	4021	PETROLEUM PROD	07/26		400	340	670		PETROLEUM PRODUCTS	271.20	1,701.22
09/03/19	35920	4239	FUEL 13	07/30		001	151	670		PETROLEUM PRODUCTS	39.64	
09/03/19	35920	4239	FUEL 17.9	08/06		001	151	670		PETROLEUM PRODUCTS	56.37	
09/03/19	35920	4239	FUEL 700	08/14	4182	001	200	670		PETROLEUM PRODUCTS	1,651.30	
09/03/19	35920	4239	FUEL 22	08/16		001	151	670		PETROLEUM PRODUCTS	71.48	
09/03/19	35920	4239	FUEL	08/22		001	151	670		PETROLEUM PRODUCTS	45.71	1,864.50
09/03/19	36088	4407	FUEL 18	08/02		012	108	670		PETROLEUM PRODUCTS	51.28	
09/03/19	36088	4407	FUEL 25.1	08/07		012	108	670		PETROLEUM PRODUCTS	71.51	
09/03/19	36088	4407	FUEL 22.5	08/13		012	108	670		PETROLEUM PRODUCTS	64.10	
09/03/19	36088	4407	FUEL 16.5	08/16		012	108	670		PETROLEUM PRODUCTS	47.01	
09/03/19	36088	4407	FUEL 21	08/21		012	108	670		PETROLEUM PRODUCTS	55.63	289.53
09/03/19	36104	4423	FUEL 19.6	08/08		106	250	670		PETROLEUM PRODUCTS	57.80	
09/03/19	36104	4423	FUEL 18	08/17		106	250	670		PETROLEUM PRODUCTS	51.28	109.08
09/03/19	36119	4438	DIESEL FUEL 950	08/07	4175	151	301	670		PETROLEUM PRODUCTS	2,203.05	
09/03/19	36119	4438	TIRE & REPAIR	08/19		151	301	680		TIRES AND TUBES	563.25	
09/03/19	36119	4438	TIRE & REPAIR	08/19		151	301	541		ROAD MACHINERY/EQUI	145.00	2,911.30
09/03/19	36135	4454	TIRE	07/26		152	302	680		TIRES AND TUBES	109.99	
09/03/19	36135	4454	SERVICE CALL	08/09		152	302	541		ROAD MACHINERY/EQUI	80.00	
09/03/19	36135	4454	REPAIR TIRE	08/13		152	302	541		ROAD MACHINERY/EQUI	30.94	

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09/03/19	36135	4454	TIRE	08/15 95986		152	302	680		TIRES AND TUBES	190.00	410.93
09/03/19	36155	4474	SUPPLIES	07/30 94447		153	303	670		PETROLEUM PRODUCTS	15.98	
09/03/19	36155	4474	PETROLEUM PROD	08/07 95158		153	303	670		PETROLEUM PRODUCTS	367.54	
09/03/19	36155	4474	TIRE	08/07 95183		153	303	680		TIRES AND TUBES	240.00	
09/03/19	36155	4474	FUEL 16.2	08/08 95311		153	303	670		PETROLEUM PRODUCTS	46.15	
09/03/19	36155	4474	FUEL 124	08/14 95828		153	303	670		PETROLEUM PRODUCTS	358.67	1,028.34
09/03/19	36175	4494	TIRE	07/22 93668		154	304	680		TIRES AND TUBES	25.29	
09/03/19	36175	4494	SERVICE CALL FLAT TIRE	08/09 95454		154	304	541		ROAD MACHINERY/EQUI	45.00	
						154	304	680		TIRES AND TUBES	140.00	
09/03/19	36175	4494	REPAIR & TIRE	08/23 96791		154	304	541		ROAD MACHINERY/EQUI	45.00	
						154	304	680		TIRES AND TUBES	170.00	425.29
09/03/19	36193	4512	FUEL 900 & 500	08/07 95170	4176	155	305	670		PETROLEUM PRODUCTS	3,276.60	
09/03/19	36193	4512	FUEL	08/15 95944		155	305	670		PETROLEUM PRODUCTS	514.00	3,790.60
09/03/19	36216	4535	PETROLEUM PROD	07/31 94578		400	340	670		PETROLEUM PRODUCTS	207.00	
09/03/19	36216	4535	FUEL 19.3	08/01 94674		400	340	670		PETROLEUM PRODUCTS	54.99	
09/03/19	36216	4535	SERVICE CALL FLAT	08/02 94756		400	340	541		ROAD MACHINERY/EQUI	45.00	
						400	340	680		TIRES AND TUBES	35.00	
09/03/19	36216	4535	32 DIESEL FUEL	08/06 95044	4163	400	340	670		PETROLEUM PRODUCTS	81.57	
09/03/19	36216	4535	PETROLEUM PROD & TIRE	08/06 95086		400	340	680		TIRES AND TUBES	24.69	
						400	340	670		PETROLEUM PRODUCTS	47.98	
09/03/19	36216	4535	PETROLEUM PROD	08/07 95185		400	340	670		PETROLEUM PRODUCTS	181.00	
09/03/19	36216	4535	DIESEL FUEL	08/08 95284		400	340	670		PETROLEUM PRODUCTS	37.73	
09/03/19	36216	4535	DIESEL FUEL	08/08 95326		400	340	670		PETROLEUM PRODUCTS	26.00	
09/03/19	36216	4535	DIESEL FUEL	08/08 95329		400	340	670		PETROLEUM PRODUCTS	26.51	
09/03/19	36216	4535	DIESEL FUEL	08/08 95338		400	340	670		PETROLEUM PRODUCTS	82.84	
09/03/19	36216	4535	DIESEL FUEL	08/08 95341		400	340	670		PETROLEUM PRODUCTS	43.08	
09/03/19	36216	4535	PETROLEUM PROD	08/19 96328		400	340	670		PETROLEUM PRODUCTS	181.00	
09/03/19	36216	4535	SUPPLIES	08/23 96775		400	340	670		PETROLEUM PRODUCTS	211.00	
09/03/19	36216	4535	PETROLEUM PROD	08/26 96906		400	340	670		PETROLEUM PRODUCTS	185.73	1,471.12
CALHOUN COUNTY OIL COMPANY				116	EXPENDITURE	276,778.95	BALANCE SHEET			.00	TOTAL	276,778.95
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327 CALHOUN COUNTY SCHOOLS												
10/12/18	32338	306	SEPT 18 LEVY	10/08 LP1018		109	570	700		ASSISTANCE TO INDIV	3,654.55	3,654.55
10/12/18	32362	330	SEPT 18 LEVY	10/08 LP1018A		219	880	700		ASSISTANCE TO INDIV	274.10	274.10
11/05/18	32405	389	FLOOD	10/19 24117		001	570	700		ASSISTANCE TO INDIV	45,948.21	45,948.21
11/05/18	32590	574	16 SECTION LEASE	10/16 D419		154	304	530		RENTAL OF REAL PROP	350.00	350.00
11/14/18	32728	728	OCT 18 LEVY	11/07 LP1118		109	570	700		ASSISTANCE TO INDIV	7,903.90	7,903.90
11/14/18	32742	742	OCT 18 LEVY	11/07 LP1118A		219	880	700		ASSISTANCE TO INDIV	592.80	592.80



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12/14/18	33084	1116	NOV 18 LEVY	12/06	LP1218	109	570	700		ASSISTANCE TO INDIV	4,468.71	4,468.71
12/14/18	33109	1141	NOV 18 LEVY	12/06	LP1218A	219	880	700		ASSISTANCE TO INDIV	326.98	326.98
01/14/19	33409	1473	DEC 18 LEVY	01/08	LP01196	109	570	700		ASSISTANCE TO INDIV	9,180.39	9,180.39
01/14/19	33430	1494	DEC 18 LEVY	01/08	LP0119A	219	880	700		ASSISTANCE TO INDIV	671.74	671.74
02/14/19	33708	1804	JAN 19 LEVY	02/07	LP0219	109	570	700		ASSISTANCE TO INDIV	2,264.48	2,264.48
02/14/19	33731	1827	JAN 19 LEVY	02/07	LP0219A	219	880	700		ASSISTANCE TO INDIV	165.69	165.69
03/14/19	34004	2132	FEB 19 LEVY	03/06	LP0319	109	570	700		ASSISTANCE TO INDIV	3,902.34	3,902.34
03/14/19	34029	2157	FEB 19 LEVY	03/06	LP0319A	219	880	700		ASSISTANCE TO INDIV	285.53	285.53
04/01/19	34068	2212	HOMESTEAD EXEMPTION	03/05	24413	001	570	700		ASSISTANCE TO INDIV	79,395.18	79,395.18
04/15/19	34350	2510	MARCH 19 LEVY	04/03	LP0419	109	570	700		ASSISTANCE TO INDIV	5,602.99	5,602.99
04/15/19	34380	2540	MARCH 19 LEVY	04/03	LP0419A	219	880	700		ASSISTANCE TO INDIV	409.97	409.97
05/14/19	34714	2906	APRIL 19 LEVY	05/07	LP0519	109	570	700		ASSISTANCE TO INDIV	8,833.86	8,833.86
05/14/19	34735	2927	APRIL 19 LEVY	05/07	LP0519A	219	880	700		ASSISTANCE TO INDIV	646.38	646.38
06/17/19	35054	3278	MAY LEVY PROCEEDS	06/06	LP0619	109	570	700		ASSISTANCE TO INDIV	5,398.41	5,398.41
06/17/19	35080	3304	MAY LEVY PROCEEDS	06/06	LP0619A	219	880	700		ASSISTANCE TO INDIV	395.01	395.01
07/15/19	35378	3643	JUNE LEVY PROCEEDS	07/03	LP0719	109	570	700		ASSISTANCE TO INDIV	7,308.48	7,308.48
07/15/19	35406	3671	JUNE LEVY PROCEEDS	07/03	LP0719A	219	880	700		ASSISTANCE TO INDIV	534.77	534.77
08/14/19	35852	4154	JULY LEVY PROCEEDS	08/07	LP0819	109	570	700		ASSISTANCE TO INDIV	5,733.48	5,733.48
08/14/19	35873	4175	JULY LEVY PROCEEDS	08/07	LP0819A	219	880	700		ASSISTANCE TO INDIV	419.52	419.52
09/13/19	36368	4704	HOMESTEAD EXEMPTION	09/05	24862	001	570	700		ASSISTANCE TO INDIV	92,625.00	92,625.00
09/13/19	36386	4722	AUG 19 LEVY PROCEEDS	09/05	LP0919	109	570	700		ASSISTANCE TO INDIV	5,756.71	5,756.71
09/13/19	36412	4748	AUG 19 LEVY	09/05	LP0919A	219	880	700		ASSISTANCE TO INDIV	421.22	421.22
CALHOUN COUNTY SCHOOLS				28	EXPENDITURE	293,470.40	BALANCE SHEET			.00	TOTAL	293,470.40
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068 CALHOUN COUNTY SHERIFF'S DEPAR												
10/01/18	32063	15	CATHERINE LOTT	08/31	CL0818	001	165	475		TRAVEL AND SUBSISTE	62.13	
10/01/18	32063	15	DYLAN CHANDLER & CLAYTON	09/17	091718	001	165	475		TRAVEL AND SUBSISTE	62.13	

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10/01/18	32063	15	CLAYTON MONGER JR	09/18	CMJ0918	001	165	475	TRAVEL AND	SUBSISTE	56.68	180.94	
11/05/18	32406	390	JESSE BLOUNT	10/29	JB1018	001	165	475	TRAVEL AND	SUBSISTE	56.68	56.68	
01/07/19	33150	1198	DANIEL MOERSCHEL	12/04	DM1218	001	165	475	TRAVEL AND	SUBSISTE	56.68		
01/07/19	33150	1198	STANLEY KELLY	12/20	SK1218	001	165	475	TRAVEL AND	SUBSISTE	56.68	113.36	
02/04/19	33465	1545	PAM WASHINGTON	01/10	PM0119	001	165	475	TRAVEL AND	SUBSISTE	60.32		
02/04/19	33465	1545	JAMES WALKER	01/16	JW0119	001	165	475	TRAVEL AND	SUBSISTE	66.12	126.44	
03/04/19	33765	1877	JEFFERY MCGREGER	02/11	JM0219	001	165	475	TRAVEL AND	SUBSISTE	35.38		
03/04/19	33765	1877	KELLIE MURPHREE	02/25	KM0219	001	165	475	TRAVEL AND	SUBSISTE	178.64	214.02	
05/06/19	34425	2601	HENRY T FOX BATESVILLE	04/05	HTF0405	001	165	475	TRAVEL AND	SUBSISTE	60.32		
05/06/19	34425	2601	HENRY T FOX CORINTH	04/11	HTF0419	001	165	475	TRAVEL AND	SUBSISTE	137.46		
05/06/19	34425	2601	ADAM HUFFMAN	04/16	AH0419	001	165	475	TRAVEL AND	SUBSISTE	60.32		
05/06/19	34425	2601	KARLIE WADE	04/23	KW0419	001	165	475	TRAVEL AND	SUBSISTE	137.46	395.56	
06/03/19	34772	2980	ADAM HUFFMAN	05/09	AH0519	001	165	475	TRAVEL AND	SUBSISTE	138.62		
06/03/19	34772	2980	SYLVINA D'AUVERONE	05/13	SD0519	001	165	475	TRAVEL AND	SUBSISTE	66.12		
06/03/19	34772	2980	AMBER FLEMONS WHITFIELD	05/21	AF0519	001	165	475	TRAVEL AND	SUBSISTE	178.64	383.38	
07/01/19	35118	3358	WILLIE TUCKER	05/31	WT0519	001	165	475	TRAVEL AND	SUBSISTE	33.41		
07/01/19	35118	3358	ANTONIO BROOKS	06/07	AB0619	001	165	475	TRAVEL AND	SUBSISTE	60.32		
07/01/19	35118	3358	BREANNA TAYLOR	06/18	BT0619	001	165	475	TRAVEL AND	SUBSISTE	66.12		
07/01/19	35118	3358	CHRISTA TERRY	06/18	CT0619	001	165	475	TRAVEL AND	SUBSISTE	35.38		
07/01/19	35118	3358	DANIEL MOERSCHEL	06/26	DM0619	001	165	475	TRAVEL AND	SUBSISTE	66.12	261.35	
08/05/19	35461	3746	BRONSON LOGAN	07/02	BL0719	001	165	475	TRAVEL AND	SUBSISTE	66.12		
08/05/19	35461	3746	DIANE WORTHY	07/08	DW0719	001	165	475	TRAVEL AND	SUBSISTE	66.12		
08/05/19	35461	3746	JAMES MULLICAN	07/10	JM0719	001	165	475	TRAVEL AND	SUBSISTE	60.32	192.56	
09/03/19	35921	4240	J HOLLIS T MITCHELL	08/02	JHTM819	001	165	475	TRAVEL AND	SUBSISTE	66.12		
09/03/19	35921	4240	DEFERRA JUSTICE	08/12	DJ0819	001	165	475	TRAVEL AND	SUBSISTE	66.12	132.24	
CALHOUN COUNTY SHERIFF'S DEPARTMENT				10	EXPENDITURE		2,056.53		BALANCE SHEET		.00	TOTAL	2,056.53
-----													
3811 CALHOUN COUNTY 4-H													
09/03/19	35922	4241	VENDING MACHINE & SUPPLIE	08/20	082019	4188	001	151	919	OFFICE EQUIPMENT LE	2,940.00		
						4188	001	151	603	OFFICE SUPPLIES AND	304.37	3,244.37	
CALHOUN COUNTY 4-H				1	EXPENDITURE		3,244.37		BALANCE SHEET		.00	TOTAL	3,244.37
-----													
4465 CAMP, BARBARA LYNNE													
11/14/18	32682	682	ELECTION WORKER	11/05	110518	001	180	573	ELECTION WORKERS FE		25.00		
11/14/18	32682	682	ELECTION WORKER	11/06	BC1118	001	180	573	ELECTION WORKERS FE		151.16	176.16	

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12/03/18	32782	798	ELECTION WORKER & TRAVEL	11/27	BC1118A	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	475		TRAVEL AND SUBSISTE	26.16	151.16	
08/05/19	35462	3747	ELECTION TRAINING	07/16	BLC0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
CAMP, BARBARA LYNNE				3	EXPENDITURE		369.32			BALANCE SHEET	.00	TOTAL	369.32
-----													
3636 CAMPBELL, IDA													
11/14/18	32683	683	ELECTION WORKER	11/06	IC1118	001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/03/18	32783	799	ELECTION WORKER	11/27	IC1118A	001	180	573		ELECTION WORKERS FE	100.00	100.00	
08/05/19	35463	3748	ELECTION TRAINING	07/16	IC0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35781	4083	ELECTION WORKER	08/06	IC08060	001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/03/19	35923	4242	ELECTION WORKER	08/27	IC0827	001	180	573		ELECTION WORKERS FE	100.00	100.00	
CAMPBELL, IDA				5	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL	442.00
-----													
3794 CAMPBELL, PHYLLIS													
11/14/18	32684	684	ELECTION WORKER	11/05	110518	001	180	573		ELECTION WORKERS FE	25.00		
11/14/18	32684	684	TRAVEL AND ELECTION WORKE	11/06	PC1118	001	180	475		TRAVEL AND SUBSISTE	21.80		
						001	180	573		ELECTION WORKERS FE	125.00	171.80	
12/03/18	32784	800	ELECTION WORKER AND TRAVE	11/27	PC1118A	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	475		TRAVEL AND SUBSISTE	21.80	146.80	
08/05/19	35464	3749	ELECTION TRAINING	07/23	PC0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35782	4084	ELECTION WORKER	08/06	PC0806	001	180	475		TRAVEL AND SUBSISTE	21.80		
						001	180	573		ELECTION WORKERS FE	125.00	146.80	
09/03/19	35924	4243	ELECTION WORKER & TRAVEL	08/27	PC0827	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	475		TRAVEL AND SUBSISTE	21.80	146.80	
CAMPBELL, PHYLLIS				5	EXPENDITURE		654.20			BALANCE SHEET	.00	TOTAL	654.20
-----													
4715 CAMPING WORLD RV SALES													
11/05/18	32529	513	REPAIR	09/18	9357	151	301	541		ROAD MACHINERY/EQUI	435.00		
						151	301	630		LAND IMPROVEMENT SU	249.29		
						151	301	681		REPAIR AND REPLACEM	657.84	1,342.13	
CAMPING WORLD RV SALES				1	EXPENDITURE		1,342.13			BALANCE SHEET	.00	TOTAL	1,342.13

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4191 CANNON MOTOR COMPANY													
11/05/18	32547	531	LABOR & PARTS	10/22	29590	152	302	541		ROAD MACHINERY/EQUI	979.20		
						152	302	681		REPAIR AND REPLACEM	2,298.45	3,277.65	
01/07/19	33273	1321	16947	01/02	D10119	151	301	541		ROAD MACHINERY/EQUI	97.50		
						151	301	681		REPAIR AND REPLACEM	69.99	167.49	
03/04/19	33910	2022	REPAIR & PARTS	01/11	D30218	153	303	541		ROAD MACHINERY/EQUI	300.00		
						153	303	681		REPAIR AND REPLACEM	279.95	579.95	
03/04/19	33926	2038	PARTS & LABOR	01/24	D40219	3816	154	304	541	ROAD MACHINERY/EQUI	998.40		
						3816	154	304	681	REPAIR AND REPLACEM	1,674.00	2,672.40	
04/01/19	34223	2367	REPAIR & PARTS	02/01	D30219	153	303	541		ROAD MACHINERY/EQUI	48.00		
						153	303	681		REPAIR AND REPLACEM	75.00	123.00	
04/01/19	34240	2384	REPAIR & PARTS	02/20	D40219A	154	304	541		ROAD MACHINERY/EQUI	216.00		
						154	304	681		REPAIR AND REPLACEM	369.55	585.55	
06/03/19	34943	3151	REPAIR & PARTS	04/11	D30419	153	303	541		ROAD MACHINERY/EQUI	225.00		
						153	303	681		REPAIR AND REPLACEM	37.62	262.62	
07/01/19	35271	3511	05 GMC SIERRA	04/11	D30419A	153	303	541		ROAD MACHINERY/EQUI	247.50		
						153	303	681		REPAIR AND REPLACEM	159.13	406.63	
07/01/19	35311	3551	REPAIR	04/29	D40419	164	364	541		ROAD MACHINERY/EQUI	1,605.00		
07/01/19	35311	3551	2007 HYUNDAI SANTA FE	04/29	D407	164	364	541		ROAD MACHINERY/EQUI	835.20		
						164	364	681		REPAIR AND REPLACEM	2,143.21	4,583.41	
08/05/19	35465	3750	PARTS	06/12	061219	001	200	541		ROAD MACHINERY/EQUI	394.21	394.21	
09/03/19	36120	4439	2012 FORD F-150 BLACK	07/23	072319	151	301	541		ROAD MACHINERY/EQUI	52.50		
						151	301	681		REPAIR AND REPLACEM	71.05	123.55	
CANNON MOTOR COMPANY				11	EXPENDITURE	13,176.46				BALANCE SHEET	.00	TOTAL	13,176.46
-----													
4652 CANNON, SHERRI F													
11/05/18	32626	610	DIRT 1000 YARDS	10/15	1014	164	364	630		LAND IMPROVEMENT SU	500.00	500.00	
CANNON, SHERRI F				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00
-----													
7017 CARD, SHERRY													
09/03/19	36260	4579	PETIT JURY 1 DAYS 12 MI	08/09	080919	001	161	575		JURORS AND WITNESS	46.54	46.54	
CARD, SHERRY				1	EXPENDITURE	46.54				BALANCE SHEET	.00	TOTAL	46.54
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4484 CARLOCK OF TUPELO												
10/01/18	32277	229 REPAIR PARTS SUPPLIES	06/21	6004537	400	340	541		ROAD MACHINERY/EQUI	642.64		
					400	340	681		REPAIR AND REPLACEM	3,054.46		
					400	340	630		LAND IMPROVEMENT SU	50.00	3,747.10	
03/04/19	33962	2074 PARTS	01/10	5002780	400	340	681		REPAIR AND REPLACEM	247.96	247.96	
06/03/19	35004	3212 50028959	03/18	5002895	400	340	681		REPAIR AND REPLACEM	214.42	214.42	
08/05/19	35737	4022 REPAIR & PARTS	05/29	135588	400	340	541		ROAD MACHINERY/EQUI	310.92		
					400	340	681		REPAIR AND REPLACEM	1,095.62	1,406.54	
CARLOCK OF TUPELO				4	EXPENDITURE		5,616.02		BALANCE SHEET	.00	TOTAL	5,616.02
4759 CARPENTER, ROGER C												
08/05/19	35466	3751 ELECTION WORKER	07/16	RCC0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35783	4085 ELECTION WORKER	08/06	RCC0806	001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/03/19	35925	4244 ELECTION WORKER	08/27	RCC0827	001	180	573		ELECTION WORKERS FE	100.00	100.00	
CARPENTER, ROGER C				3	EXPENDITURE		242.00		BALANCE SHEET	.00	TOTAL	242.00
7081 CARTER, RONALD												
09/03/19	36261	4580 PETIT JURY 1 DAYS 10 MI	08/22	082219	001	161	575		JURORS AND WITNESS	45.45	45.45	
CARTER, RONALD				1	EXPENDITURE		45.45		BALANCE SHEET	.00	TOTAL	45.45
001 CC PAYROLL CLEARING FUND												
10/15/18	32296	248 GROSS PAYROLL TRANSFERS	10/15	8AC8003	001	100	400		OFFICIALS	7,229.20		
					001	100	405		ATTORNEYS	1,445.84		
					001	101	401		ADMINISTRATIVE/MANA	2,264.37		
					001	101	448		COUNTY AUDITOR	220.84		
					001	101	449		COUNTY TREASURER	104.17		
					001	101	453		OTHER PUBLIC SERVIC	208.34		
					001	102	404		OFFICE/CLERICAL	3,621.84		
					001	102	453		OTHER PUBLIC SERVIC	225.00		
					001	102	455		COUNTY REGISTRAR	670.84		
					001	102	456		CORRUPT PRACTICE LA	104.16		
					001	105	400		OFFICIALS	2,625.00		
					001	105	404		OFFICE/CLERICAL	3,059.87		
					001	122	401		ADMINISTRATIVE/MANA	1,258.52		
					001	123	401		ADMINISTRATIVE/MANA	1,207.28		

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						001	124	401		ADMINISTRATIVE/MANA	715.95	
						001	151	430		MAINTENANCE / SERVI	1,207.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	1,200.00	
						001	163	405		ATTORNEYS	1,353.64	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,465.80	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,645.33	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,114.40	
						001	220	432		JAILORS / GUARDS	5,537.57	
10/15/18	32296	248	EMPLOYER FICA TRANSFER	10/15	8AC8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	153.52	
						001	101	466		COUNTY AUDITOR	14.51	
						001	101	466		COUNTY TREASURER	6.84	
						001	101	466		OTHER PUBLIC SERVIC	13.69	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	15.64	
						001	102	466		COUNTY REGISTRAR	46.63	
						001	102	466		CORRUPT PRACTICE LA	7.24	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	47.04	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	83.41	
						001	163	466		ATTORNEYS	103.56	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	554.13	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	85.25	
						001	220	466		JAILORS / GUARDS	423.63	
10/15/18	32296	248	EMPLOYER MATCH RETIREMEN	10/15	8AC8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	356.64	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	570.45	







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10/31/18	32370	338 GROSS PAYROLL TRANSFERS	10/31	8AU8003	001	100	400		OFFICIALS	7,229.20	
					001	100	405		ATTORNEYS	1,445.84	
					001	101	401		ADMINISTRATIVE/MANA	2,264.37	
					001	101	448		COUNTY AUDITOR	220.84	
					001	101	449		COUNTY TREASURER	104.17	
					001	101	453		OTHER PUBLIC SERVIC	208.34	
					001	102	404		OFFICE/CLERICAL	3,621.84	
					001	102	453		OTHER PUBLIC SERVIC	225.00	
					001	102	455		COUNTY REGISTRAR	670.84	
					001	102	456		CORRUPT PRACTICE LA	104.16	
					001	105	400		OFFICIALS	2,625.00	
					001	105	404		OFFICE/CLERICAL	3,059.87	
					001	122	401		ADMINISTRATIVE/MANA	1,258.52	
					001	123	401		ADMINISTRATIVE/MANA	1,207.28	
					001	124	401		ADMINISTRATIVE/MANA	715.95	
					001	151	430		MAINTENANCE / SERVI	1,207.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	454		ATTENDING COURT	900.00	
					001	163	405		ATTORNEYS	1,353.64	
					001	166	400		OFFICIALS	2,891.68	
					001	166	404		OFFICE/CLERICAL	2,465.80	
					001	166	412		BAILIFF	160.00	
					001	167	400		OFFICIALS	1,050.00	
					001	169	400		OFFICIALS	1,445.84	
					001	170	405		ATTORNEYS	3,141.66	
					001	200	400		OFFICIALS	3,125.00	
					001	200	402		DEPUTIES	7,851.13	
					001	200	404		OFFICE/CLERICAL	1,215.12	
					001	200	441		SUPERVISED MDOT GAR	1,114.40	
					001	220	432		JAILORS / GUARDS	5,599.31	
					001	262	578		ALLOWANCE LOST COST	150.00	
10/31/18	32370	338 EMPLOYER FICA TRANSFER	10/31	8AU8004	001	100	466		OFFICIALS	506.91	
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	153.52	
					001	101	466		COUNTY AUDITOR	14.51	
					001	101	466		COUNTY TREASURER	6.84	
					001	101	466		OTHER PUBLIC SERVIC	13.69	
					001	102	466		OFFICE/CLERICAL	277.08	
					001	102	466		OTHER PUBLIC SERVIC	15.39	
					001	102	466		COUNTY REGISTRAR	45.89	
					001	102	466		CORRUPT PRACTICE LA	7.13	
					001	105	466		OFFICIALS	200.81	
					001	105	466		OFFICE/CLERICAL	232.16	
					001	122	466		ADMINISTRATIVE/MANA	80.90	
					001	123	466		ADMINISTRATIVE/MANA	92.36	
					001	124	466		ADMINISTRATIVE/MANA	47.04	
					001	151	466		MAINTENANCE / SERVI	94.73	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		ATTENDING COURT	61.56	
					001	163	466		ATTORNEYS	103.56	
					001	166	466		OFFICIALS	205.84	

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					001	166	466		OFFICE/CLERICAL	171.34	
					001	166	466		BAILIFF	12.24	
					001	167	466		OFFICIALS	80.33	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	240.33	
					001	200	466		OFFICIALS	239.06	
					001	200	466		DEPUTIES	569.86	
					001	200	466		OFFICE/CLERICAL	92.96	
					001	200	466		SUPERVISED MDOT GAR	85.25	
					001	220	466		JAILORS / GUARDS	428.35	
					001	262	466		ALLOWANCE LOST COST	11.48	
10/31/18	32370	338 EMPLOYER MATCH RETIREMEN	10/31	8AU8005	001	100	465		OFFICIALS	1,138.60	
					001	100	465		ATTORNEYS	227.72	
					001	101	465		ADMINISTRATIVE/MANA	356.64	
					001	101	465		COUNTY AUDITOR	34.78	
					001	101	465		COUNTY TREASURER	16.41	
					001	101	465		OTHER PUBLIC SERVIC	32.81	
					001	102	465		OFFICE/CLERICAL	570.45	
					001	102	465		OTHER PUBLIC SERVIC	35.44	
					001	102	465		COUNTY REGISTRAR	105.65	
					001	102	465		CORRUPT PRACTICE LA	16.41	
					001	105	465		OFFICIALS	413.44	
					001	105	465		OFFICE/CLERICAL	481.93	
					001	122	465		ADMINISTRATIVE/MANA	198.22	
					001	123	465		ADMINISTRATIVE/MANA	190.15	
					001	124	465		ADMINISTRATIVE/MANA	112.76	
					001	151	465		MAINTENANCE / SERVI	190.15	
					001	161	465		ATTENDING COURT	141.75	
					001	163	465		ATTORNEYS	213.20	
					001	166	465		OFFICIALS	455.44	
					001	166	465		OFFICE/CLERICAL	388.37	
					001	166	465		BAILIFF	12.60	
					001	167	465		OFFICIALS	149.63	
					001	169	465		OFFICIALS	227.72	
					001	170	465		ATTORNEYS	494.81	
					001	200	465		OFFICIALS	492.19	
					001	200	465		DEPUTIES	1,210.62	
					001	200	465		OFFICE/CLERICAL	191.38	
					001	200	465		SUPERVISED MDOT GAR	175.52	
					001	220	465		JAILORS / GUARDS	774.94	
10/31/18	32370	338 EMPLOYEE BENEFIT TRANSFER	10/31	8AU8048	001	100	468		GROUP INSURANCE	2,411.22	
					001	262	465		STATE RETIREMENT MA	19.80	
					001	105	468		GROUP INSURANCE	1,205.97	
					001	101	468		GROUP INSURANCE	1,205.97	
					001	166	468		GROUP INSURANCE	1,606.93	
					001	170	468		GROUP INSURANCE	805.34	
					001	163	468		GROUP INSURANCE	801.91	
					001	123	468		GROUP INSURANCE	401.99	
					001	200	468		GROUP INSURANCE	3,215.92	
					001	102	468		GROUP INSURANCE	1,607.96	
					001	151	468		GROUP INSURANCE	401.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	468	GROUP	INSURANCE	401.99	
						001	169	468	GROUP	INSURANCE	401.99	
						001	220	468	GROUP	INSURANCE	1,607.96	
						001	122	468	GROUP	INSURANCE	401.99	88,708.38
10/31/18	32371	339	GROSS PAYROLL TRANSFERS	10/31	8AU8006	004	235	431	RADIO OPERATORS	/ D	6,661.01	
10/31/18	32371	339	EMPLOYER FICA TRANSFER	10/31	8AU8007	004	235	466	RADIO OPERATORS	/ D	509.18	
10/31/18	32371	339	EMPLOYER MATCH RETIREMEN	10/31	8AU8008	004	235	465	RADIO OPERATORS	/ D	713.99	
10/31/18	32371	339	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8057	004	235	468	GROUP	INSURANCE	1,807.92	9,692.10
10/31/18	32372	340	GROSS PAYROLL TRANSFERS	10/31	8AU8009	012	108	404	OFFICE/CLERICAL		1,064.00	
10/31/18	32372	340	EMPLOYER FICA TRANSFER	10/31	8AU8010	012	108	466	OFFICE/CLERICAL		66.02	
10/31/18	32372	340	EMPLOYER MATCH RETIREMEN	10/31	8AU8011	012	108	465	OFFICE/CLERICAL		167.58	
10/31/18	32372	340	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8078	012	108	468	GROUP	INSURANCE	401.99	1,699.59
10/31/18	32373	341	GROSS PAYROLL TRANSFERS	10/31	8AU8012	096	153	404	OFFICE/CLERICAL		2,456.23	
10/31/18	32373	341	EMPLOYER FICA TRANSFER	10/31	8AU8013	096	153	466	OFFICE/CLERICAL		187.90	
10/31/18	32373	341	EMPLOYER MATCH RETIREMEN	10/31	8AU8014	096	153	465	OFFICE/CLERICAL		386.86	
10/31/18	32373	341	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8066	096	153	468	GROUP	INSURANCE	803.98	3,834.97
10/31/18	32374	342	GROSS PAYROLL TRANSFERS	10/31	8AU8015	106	250	404	OFFICE/CLERICAL		400.00	
10/31/18	32374	342	EMPLOYER FICA TRANSFER	10/31	8AU8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
10/31/18	32375	343	GROSS PAYROLL TRANSFERS	10/31	8AU8018	122	280	401	ADMINISTRATIVE/MANA		667.00	
10/31/18	32375	343	EMPLOYER FICA TRANSFER	10/31	8AU8019	122	280	466	ADMINISTRATIVE/MANA		51.03	
10/31/18	32375	343	EMPLOYER MATCH RETIREMEN	10/31	8AU8020	122	280	465	ADMINISTRATIVE/MANA		105.05	823.08
10/31/18	32376	344	GROSS PAYROLL TRANSFERS	10/31	8AU8021	151	301	420	ROAD EMPLOYEES		2,414.56	
10/31/18	32376	344	EMPLOYER FICA TRANSFER	10/31	8AU8022	151	301	466	ROAD EMPLOYEES		169.34	
10/31/18	32376	344	EMPLOYER MATCH RETIREMEN	10/31	8AU8023	151	301	465	ROAD EMPLOYEES		380.30	
10/31/18	32376	344	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8063	151	301	468	GROUP	INSURANCE	1,205.97	4,170.17
10/31/18	32377	345	GROSS PAYROLL TRANSFERS	10/31	8AU8024	152	302	420	ROAD EMPLOYEES		3,306.08	
10/31/18	32377	345	EMPLOYER FICA TRANSFER	10/31	8AU8025	152	302	466	ROAD EMPLOYEES		252.92	
10/31/18	32377	345	EMPLOYER MATCH RETIREMEN	10/31	8AU8026	152	302	465	ROAD EMPLOYEES		380.30	
10/31/18	32377	345	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8051	152	302	468	GROUP	INSURANCE	1,204.94	5,144.24
10/31/18	32378	346	GROSS PAYROLL TRANSFERS	10/31	8AU8027	153	303	420	ROAD EMPLOYEES		1,207.28	
10/31/18	32378	346	EMPLOYER FICA TRANSFER	10/31	8AU8028	153	303	466	ROAD EMPLOYEES		92.36	
10/31/18	32378	346	EMPLOYER MATCH RETIREMEN	10/31	8AU8029	153	303	465	ROAD EMPLOYEES		190.15	1,489.79
10/31/18	32379	347	GROSS PAYROLL TRANSFERS	10/31	8AU8030	154	304	420	ROAD EMPLOYEES		3,644.52	
10/31/18	32379	347	EMPLOYER FICA TRANSFER	10/31	8AU8031	154	304	466	ROAD EMPLOYEES		278.81	
10/31/18	32379	347	EMPLOYER MATCH RETIREMEN	10/31	8AU8032	154	304	465	ROAD EMPLOYEES		285.22	
10/31/18	32379	347	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8072	154	304	420	ROAD EMPLOYEES		401.99	4,610.54
10/31/18	32380	348	GROSS PAYROLL TRANSFERS	10/31	8AU8033	155	305	420	ROAD EMPLOYEES		2,507.36	
10/31/18	32380	348	EMPLOYER FICA TRANSFER	10/31	8AU8034	155	305	466	ROAD EMPLOYEES		174.97	
10/31/18	32380	348	EMPLOYER MATCH RETIREMEN	10/31	8AU8035	155	305	465	ROAD EMPLOYEES		394.91	
10/31/18	32380	348	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8054	155	305	468	GROUP	INSURANCE	803.98	3,881.22

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10/31/18	32381	349	GROSS PAYROLL TRANSFERS	10/31	8AU8036	161	361	420	ROAD	EMPLOYEES	1,207.28	
10/31/18	32381	349	EMPLOYER FICA TRANSFER	10/31	8AU8037	161	361	466	ROAD	EMPLOYEES	92.36	
10/31/18	32381	349	EMPLOYER MATCH RETIREMEN	10/31	8AU8038	161	361	465	ROAD	EMPLOYEES	190.15	1,489.79
10/31/18	32382	350	GROSS PAYROLL TRANSFERS	10/31	8AU8039	163	363	420	ROAD	EMPLOYEES	2,414.56	
10/31/18	32382	350	EMPLOYER FICA TRANSFER	10/31	8AU8040	163	363	466	ROAD	EMPLOYEES	184.72	
10/31/18	32382	350	EMPLOYER MATCH RETIREMEN	10/31	8AU8041	163	363	465	ROAD	EMPLOYEES	380.30	
10/31/18	32382	350	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8069	163	363	468	GROUP	INSURANCE	803.98	3,783.56
10/31/18	32383	351	GROSS PAYROLL TRANSFERS	10/31	8AU8042	165	365	420	ROAD	EMPLOYEES	1,207.28	
10/31/18	32383	351	EMPLOYER FICA TRANSFER	10/31	8AU8043	165	365	466	ROAD	EMPLOYEES	76.98	
10/31/18	32383	351	EMPLOYER MATCH RETIREMEN	10/31	8AU8044	165	365	465	ROAD	EMPLOYEES	190.15	
10/31/18	32383	351	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8075	165	365	468	GROUP	INSURANCE	401.99	1,876.40
10/31/18	32384	352	GROSS PAYROLL TRANSFERS	10/31	8AU8045	400	340	439	GARBAGE	WORKERS	6,755.20	
10/31/18	32384	352	EMPLOYER FICA TRANSFER	10/31	8AU8046	400	340	466	GARBAGE	WORKERS	488.39	
10/31/18	32384	352	EMPLOYER MATCH RETIREMEN	10/31	8AU8047	400	340	465	GARBAGE	WORKERS	1,063.95	
10/31/18	32384	352	EMPLOYEE BENEFIT TRANSFER	10/31	8AU8060	400	340	468	GROUP	INSURANCE	2,411.94	10,719.48
10/31/18	181031	81031	CC PAYROLL CLEARING FUND	10/31	8AU8093	681	000	104	NET WAGES	PAYABLE	64,193.07	64,193.07
11/15/18	32660	644	GROSS PAYROLL TRANSFERS	11/15	8BE8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,264.37	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,621.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		3,059.87	
						001	122	401	ADMINISTRATIVE/MANA		1,258.52	
						001	123	401	ADMINISTRATIVE/MANA		1,207.28	
						001	124	401	ADMINISTRATIVE/MANA		715.95	
						001	151	430	MAINTENANCE / SERVI		1,207.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		1,500.00	
						001	163	405	ATTORNEYS		1,353.64	
						001	165	454	ATTENDING COURT		125.00	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,465.80	
						001	167	400	OFFICIALS		1,800.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		3,141.66	
						001	180	459	ELECTION FEES		150.00	
						001	180	460	OTHER FEES		1,100.00	
						001	200	400	OFFICIALS		3,125.00	
						001	200	402	DEPUTIES		8,117.92	
						001	200	404	OFFICE/CLERICAL		1,215.12	

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					001	200	441		SUPERVISED MDOT GAR	1,114.40	
					001	220	432		JAILORS / GUARDS	5,537.57	
11/15/18	32660	644 EMPLOYER FICA TRANSFER	11/15	8BE8004	001	100	466		OFFICIALS	506.91	
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	153.81	
					001	101	466		COUNTY AUDITOR	14.68	
					001	101	466		COUNTY TREASURER	6.92	
					001	101	466		OTHER PUBLIC SERVIC	13.85	
					001	102	466		OFFICE/CLERICAL	277.08	
					001	102	466		OTHER PUBLIC SERVIC	16.29	
					001	102	466		COUNTY REGISTRAR	48.57	
					001	102	466		CORRUPT PRACTICE LA	7.54	
					001	105	466		OFFICIALS	200.81	
					001	105	466		OFFICE/CLERICAL	232.16	
					001	122	466		ADMINISTRATIVE/MANA	80.90	
					001	123	466		ADMINISTRATIVE/MANA	92.36	
					001	124	466		ADMINISTRATIVE/MANA	47.59	
					001	151	466		MAINTENANCE / SERVI	94.73	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		ATTENDING COURT	108.60	
					001	163	466		ATTORNEYS	103.56	
					001	165	466		ATTENDING COURT	8.31	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	171.34	
					001	167	466		OFFICIALS	137.71	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	240.33	
					001	180	466		ELECTION FEES	10.86	
					001	180	466		OTHER FEES	79.64	
					001	200	466		OFFICIALS	239.06	
					001	200	466		DEPUTIES	591.48	
					001	200	466		OFFICE/CLERICAL	92.96	
					001	200	466		SUPERVISED MDOT GAR	85.25	
					001	220	466		JAILORS / GUARDS	423.63	
11/15/18	32660	644 EMPLOYER MATCH RETIREMEN	11/15	8BE8005	001	100	465		OFFICIALS	1,138.60	
					001	100	465		ATTORNEYS	227.72	
					001	101	465		ADMINISTRATIVE/MANA	356.64	
					001	101	465		COUNTY AUDITOR	34.78	
					001	101	465		COUNTY TREASURER	16.41	
					001	101	465		OTHER PUBLIC SERVIC	32.81	
					001	102	465		OFFICE/CLERICAL	570.45	
					001	102	465		OTHER PUBLIC SERVIC	35.44	
					001	102	465		COUNTY REGISTRAR	105.65	
					001	102	465		CORRUPT PRACTICE LA	16.41	
					001	105	465		OFFICIALS	413.44	
					001	105	465		OFFICE/CLERICAL	481.93	
					001	122	465		ADMINISTRATIVE/MANA	198.22	
					001	123	465		ADMINISTRATIVE/MANA	190.15	
					001	124	465		ADMINISTRATIVE/MANA	112.76	
					001	151	465		MAINTENANCE / SERVI	190.15	
					001	161	465		ATTENDING COURT	236.25	

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						001	163	465		ATTORNEYS	213.20	
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	388.37	
						001	167	465		OFFICIALS	228.38	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		ELECTION FEES	23.63	
						001	180	465		OTHER FEES	173.25	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,251.02	
						001	200	465		OFFICE/CLERICAL	191.38	
						001	200	465		SUPERVISED MDOT GAR	175.52	
						001	220	465		JAILORS / GUARDS	774.94	
11/15/18	32660	644	EMPLOYEE BENEFIT TRANSFER	11/15	8BE8051	001	100	468		GROUP INSURANCE	2,411.22	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	91,927.90
11/15/18	32661	645	GROSS PAYROLL TRANSFERS	11/15	8BE8006	004	235	431		RADIO OPERATORS / D	6,163.01	
11/15/18	32661	645	EMPLOYER FICA TRANSFER	11/15	8BE8007	004	235	466		RADIO OPERATORS / D	471.09	
11/15/18	32661	645	EMPLOYER MATCH RETIREMEN	11/15	8BE8008	004	235	465		RADIO OPERATORS / D	746.90	
11/15/18	32661	645	EMPLOYEE BENEFIT TRANSFER	11/15	8BE8060	004	235	468		GROUP INSURANCE	1,807.92	9,188.92
11/15/18	32662	646	GROSS PAYROLL TRANSFERS	11/15	8BE8009	012	108	404		OFFICE/CLERICAL	1,064.00	
11/15/18	32662	646	EMPLOYER FICA TRANSFER	11/15	8BE8010	012	108	466		OFFICE/CLERICAL	66.02	
11/15/18	32662	646	EMPLOYER MATCH RETIREMEN	11/15	8BE8011	012	108	465		OFFICE/CLERICAL	167.58	
11/15/18	32662	646	EMPLOYEE BENEFIT TRANSFER	11/15	8BE8081	012	108	468		GROUP INSURANCE	401.99	1,699.59
11/15/18	32663	647	GROSS PAYROLL TRANSFERS	11/15	8BE8012	096	153	404		OFFICE/CLERICAL	2,456.23	
11/15/18	32663	647	EMPLOYER FICA TRANSFER	11/15	8BE8013	096	153	466		OFFICE/CLERICAL	187.90	
11/15/18	32663	647	EMPLOYER MATCH RETIREMEN	11/15	8BE8014	096	153	465		OFFICE/CLERICAL	386.86	
11/15/18	32663	647	EMPLOYEE BENEFIT TRANSFER	11/15	8BE8069	096	153	468		GROUP INSURANCE	803.98	3,834.97
11/15/18	32664	648	GROSS PAYROLL TRANSFERS	11/15	8BE8015	106	250	404		OFFICE/CLERICAL	400.00	
11/15/18	32664	648	EMPLOYER FICA TRANSFER	11/15	8BE8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
11/15/18	32665	649	GROSS PAYROLL TRANSFERS	11/15	8BE8018	113	202	402		DEPUTIES	259.65	
11/15/18	32665	649	EMPLOYER FICA TRANSFER	11/15	8BE8019	113	202	466		DEPUTIES	18.64	
11/15/18	32665	649	EMPLOYER MATCH RETIREMEN	11/15	8BE8020	113	202	465		DEPUTIES	40.90	319.19



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					001	101	401		ADMINISTRATIVE/MANA	2,264.37	
					001	101	448		COUNTY AUDITOR	220.84	
					001	101	449		COUNTY TREASURER	104.17	
					001	101	453		OTHER PUBLIC SERVIC	208.34	
					001	102	404		OFFICE/CLERICAL	3,621.84	
					001	102	453		OTHER PUBLIC SERVIC	225.00	
					001	102	455		COUNTY REGISTRAR	670.84	
					001	102	456		CORRUPT PRACTICE LA	104.16	
					001	105	400		OFFICIALS	2,625.00	
					001	105	404		OFFICE/CLERICAL	3,059.87	
					001	122	401		ADMINISTRATIVE/MANA	1,258.52	
					001	123	401		ADMINISTRATIVE/MANA	1,207.28	
					001	124	401		ADMINISTRATIVE/MANA	715.95	
					001	151	430		MAINTENANCE / SERVI	1,207.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	160	454		ATTENDING COURT	6,750.00	
					001	161	454		ATTENDING COURT	2,134.00	
					001	163	405		ATTORNEYS	1,353.64	
					001	165	454		ATTENDING COURT	125.00	
					001	166	400		OFFICIALS	2,891.68	
					001	166	404		OFFICE/CLERICAL	2,465.80	
					001	166	412		BAILIFF	160.00	
					001	167	400		OFFICIALS	1,425.00	
					001	169	400		OFFICIALS	1,445.84	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	445		STATUTORY FEES	600.00	
					001	200	400		OFFICIALS	3,125.00	
					001	200	402		DEPUTIES	7,779.10	
					001	200	404		OFFICE/CLERICAL	1,215.12	
					001	200	441		SUPERVISED MDOT GAR	1,114.40	
					001	220	432		JAILORS / GUARDS	5,537.57	
					001	262	578		ALLOWANCE LOST COST	150.00	
					001	631	404		OFFICE/CLERICAL	320.00	
11/30/18	32748	748	EMPLOYER FICA TRANSFER	11/30	8BT7004	001	100	466	OFFICIALS	506.91	
						001	100	466	ATTORNEYS	110.61	
						001	101	466	ADMINISTRATIVE/MANA	157.02	
						001	101	466	COUNTY AUDITOR	16.43	
						001	101	466	COUNTY TREASURER	7.75	
						001	101	466	OTHER PUBLIC SERVIC	15.50	
						001	102	466	OFFICE/CLERICAL	277.08	
						001	102	466	OTHER PUBLIC SERVIC	16.29	
						001	102	466	COUNTY REGISTRAR	48.55	
						001	102	466	CORRUPT PRACTICE LA	7.54	
						001	105	466	OFFICIALS	200.81	
						001	105	466	OFFICE/CLERICAL	232.16	
						001	122	466	ADMINISTRATIVE/MANA	80.90	
						001	123	466	ADMINISTRATIVE/MANA	92.36	
						001	124	466	ADMINISTRATIVE/MANA	53.27	
						001	151	466	MAINTENANCE / SERVI	94.73	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	160	466	ATTENDING COURT	502.26	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		ATTENDING COURT	154.47	
					001	163	466		ATTORNEYS	103.56	
					001	165	466		ATTENDING COURT	9.30	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	171.34	
					001	166	466		BAILIFF	12.24	
					001	167	466		OFFICIALS	109.01	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	240.33	
					001	180	466		STATUTORY FEES	43.43	
					001	200	466		OFFICIALS	239.06	
					001	200	466		DEPUTIES	564.35	
					001	200	466		OFFICE/CLERICAL	92.96	
					001	200	466		SUPERVISED MDOT GAR	85.25	
					001	220	466		JAILORS / GUARDS	423.63	
					001	262	466		ALLOWANCE LOST COST	11.48	
					001	631	466		OFFICE/CLERICAL	24.48	
11/30/18	32748	748 EMPLOYER MATCH RETIREMEN	11/30	8BT7005	001	100	465		OFFICIALS	1,138.60	
					001	100	465		ATTORNEYS	227.72	
					001	101	465		ADMINISTRATIVE/MANA	356.64	
					001	101	465		COUNTY AUDITOR	34.78	
					001	101	465		COUNTY TREASURER	16.41	
					001	101	465		OTHER PUBLIC SERVIC	32.81	
					001	102	465		OFFICE/CLERICAL	570.45	
					001	102	465		OTHER PUBLIC SERVIC	35.44	
					001	102	465		COUNTY REGISTRAR	105.65	
					001	102	465		CORRUPT PRACTICE LA	16.41	
					001	105	465		OFFICIALS	413.44	
					001	105	465		OFFICE/CLERICAL	481.93	
					001	122	465		ADMINISTRATIVE/MANA	198.22	
					001	123	465		ADMINISTRATIVE/MANA	190.15	
					001	124	465		ADMINISTRATIVE/MANA	112.76	
					001	151	465		MAINTENANCE / SERVI	190.15	
					001	160	465		ATTENDING COURT	1,063.13	
					001	161	465		ATTENDING COURT	336.11	
					001	163	465		ATTORNEYS	213.20	
					001	165	465		ATTENDING COURT	19.69	
					001	166	465		OFFICIALS	455.44	
					001	166	465		OFFICE/CLERICAL	388.37	
					001	166	465		BAILIFF	12.60	
					001	167	465		OFFICIALS	189.00	
					001	169	465		OFFICIALS	227.72	
					001	170	465		ATTORNEYS	494.81	
					001	180	465		STATUTORY FEES	94.50	
					001	200	465		OFFICIALS	492.19	
					001	200	465		DEPUTIES	1,199.27	
					001	200	465		OFFICE/CLERICAL	191.38	
					001	200	465		SUPERVISED MDOT GAR	175.52	
					001	220	465		JAILORS / GUARDS	774.94	
11/30/18	32748	748 EMPLOYEE BENEFIT TRANSFER	11/30	8BT7048	001	100	468		GROUP INSURANCE	2,411.22	
					001	262	465		STATE RETIREMENT MA	19.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	468	GROUP	INSURANCE	1,205.97	
						001	101	468	GROUP	INSURANCE	1,205.97	
						001	166	468	GROUP	INSURANCE	1,606.93	
						001	170	468	GROUP	INSURANCE	805.34	
						001	163	468	GROUP	INSURANCE	801.91	
						001	123	468	GROUP	INSURANCE	401.99	
						001	200	468	GROUP	INSURANCE	3,215.92	
						001	102	468	GROUP	INSURANCE	1,607.96	
						001	151	468	GROUP	INSURANCE	401.99	
						001	167	468	GROUP	INSURANCE	401.99	
						001	169	468	GROUP	INSURANCE	401.99	
						001	220	468	GROUP	INSURANCE	1,607.96	
						001	122	468	GROUP	INSURANCE	401.99	100,087.48
11/30/18	32749	749	GROSS PAYROLL TRANSFERS	11/30	8BT7006	004	235	431	RADIO OPERATORS / D		6,316.24	
11/30/18	32749	749	EMPLOYER FICA TRANSFER	11/30	8BT7007	004	235	466	RADIO OPERATORS / D		482.81	
11/30/18	32749	749	EMPLOYER MATCH RETIREMEN	11/30	8BT7008	004	235	465	RADIO OPERATORS / D		713.99	
11/30/18	32749	749	EMPLOYEE BENEFIT TRANSFER	11/30	8BT7057	004	235	468	GROUP INSURANCE		1,807.92	9,320.96
11/30/18	32750	750	GROSS PAYROLL TRANSFERS	11/30	8BT7009	012	108	404	OFFICE/CLERICAL		1,064.00	
11/30/18	32750	750	EMPLOYER FICA TRANSFER	11/30	8BT7010	012	108	466	OFFICE/CLERICAL		66.02	
11/30/18	32750	750	EMPLOYER MATCH RETIREMEN	11/30	8BT7011	012	108	465	OFFICE/CLERICAL		167.58	
11/30/18	32750	750	EMPLOYEE BENEFIT TRANSFER	11/30	8BT7078	012	108	468	GROUP INSURANCE		401.99	1,699.59
11/30/18	32751	751	GROSS PAYROLL TRANSFERS	11/30	8BT7012	096	153	404	OFFICE/CLERICAL		2,456.23	
11/30/18	32751	751	EMPLOYER FICA TRANSFER	11/30	8BT7013	096	153	466	OFFICE/CLERICAL		187.90	
11/30/18	32751	751	EMPLOYER MATCH RETIREMEN	11/30	8BT7014	096	153	465	OFFICE/CLERICAL		386.86	
11/30/18	32751	751	EMPLOYEE BENEFIT TRANSFER	11/30	8BT7066	096	153	468	GROUP INSURANCE		803.98	3,834.97
11/30/18	32752	752	GROSS PAYROLL TRANSFERS	11/30	8BT7015	106	250	404	OFFICE/CLERICAL		400.00	
11/30/18	32752	752	EMPLOYER FICA TRANSFER	11/30	8BT7016	106	250	466	OFFICE/CLERICAL		30.60	430.60
11/30/18	32753	753	GROSS PAYROLL TRANSFERS	11/30	8BT7018	122	280	401	ADMINISTRATIVE/MANA		667.00	
11/30/18	32753	753	EMPLOYER FICA TRANSFER	11/30	8BT7019	122	280	466	ADMINISTRATIVE/MANA		51.03	
11/30/18	32753	753	EMPLOYER MATCH RETIREMEN	11/30	8BT7020	122	280	465	ADMINISTRATIVE/MANA		105.05	823.08
11/30/18	32754	754	GROSS PAYROLL TRANSFERS	11/30	8BT7021	151	301	420	ROAD EMPLOYEES		2,414.56	
11/30/18	32754	754	EMPLOYER FICA TRANSFER	11/30	8BT7022	151	301	466	ROAD EMPLOYEES		169.34	
11/30/18	32754	754	EMPLOYER MATCH RETIREMEN	11/30	8BT7023	151	301	465	ROAD EMPLOYEES		380.30	
11/30/18	32754	754	EMPLOYEE BENEFIT TRANSFER	11/30	8BT7063	151	301	468	GROUP INSURANCE		1,205.97	4,170.17
11/30/18	32755	755	GROSS PAYROLL TRANSFERS	11/30	8BT7024	152	302	420	ROAD EMPLOYEES		3,194.64	
11/30/18	32755	755	EMPLOYER FICA TRANSFER	11/30	8BT7025	152	302	466	ROAD EMPLOYEES		244.40	
11/30/18	32755	755	EMPLOYER MATCH RETIREMEN	11/30	8BT7026	152	302	465	ROAD EMPLOYEES		380.30	
11/30/18	32755	755	EMPLOYEE BENEFIT TRANSFER	11/30	8BT7051	152	302	468	GROUP INSURANCE		1,204.94	5,024.28
11/30/18	32756	756	GROSS PAYROLL TRANSFERS	11/30	8BT7027	153	303	420	ROAD EMPLOYEES		1,207.28	
11/30/18	32756	756	EMPLOYER FICA TRANSFER	11/30	8BT7028	153	303	466	ROAD EMPLOYEES		92.36	
11/30/18	32756	756	EMPLOYER MATCH RETIREMEN	11/30	8BT7029	153	303	465	ROAD EMPLOYEES		190.15	1,489.79
11/30/18	32757	757	GROSS PAYROLL TRANSFERS	11/30	8BT7030	154	304	420	ROAD EMPLOYEES		4,575.56	

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11/30/18	32757	757	EMPLOYER FICA TRANSFER	11/30	8BT7031	154	304	466	ROAD	EMPLOYEES	350.03	
11/30/18	32757	757	EMPLOYER MATCH RETIREMEN	11/30	8BT7032	154	304	465	ROAD	EMPLOYEES	285.22	
11/30/18	32757	757	EMPLOYEE BENEFIT TRANSFER	11/30	8BT7072	154	304	420	ROAD	EMPLOYEES	401.99	5,612.80
11/30/18	32758	758	GROSS PAYROLL TRANSFERS	11/30	8BT7033	155	305	420	ROAD	EMPLOYEES	2,507.36	
11/30/18	32758	758	EMPLOYER FICA TRANSFER	11/30	8BT7034	155	305	466	ROAD	EMPLOYEES	174.97	
11/30/18	32758	758	EMPLOYER MATCH RETIREMEN	11/30	8BT7035	155	305	465	ROAD	EMPLOYEES	394.91	
11/30/18	32758	758	EMPLOYEE BENEFIT TRANSFER	11/30	8BT7054	155	305	468	GROUP	INSURANCE	803.98	3,881.22
11/30/18	32759	759	GROSS PAYROLL TRANSFERS	11/30	8BT7036	161	361	420	ROAD	EMPLOYEES	1,207.28	
11/30/18	32759	759	EMPLOYER FICA TRANSFER	11/30	8BT7037	161	361	466	ROAD	EMPLOYEES	92.36	
11/30/18	32759	759	EMPLOYER MATCH RETIREMEN	11/30	8BT7038	161	361	465	ROAD	EMPLOYEES	190.15	1,489.79
11/30/18	32760	760	GROSS PAYROLL TRANSFERS	11/30	8BT7039	163	363	420	ROAD	EMPLOYEES	2,414.56	
11/30/18	32760	760	EMPLOYER FICA TRANSFER	11/30	8BT7040	163	363	466	ROAD	EMPLOYEES	184.72	
11/30/18	32760	760	EMPLOYER MATCH RETIREMEN	11/30	8BT7041	163	363	465	ROAD	EMPLOYEES	380.30	
11/30/18	32760	760	EMPLOYEE BENEFIT TRANSFER	11/30	8BT7069	163	363	468	GROUP	INSURANCE	803.98	3,783.56
11/30/18	32761	761	GROSS PAYROLL TRANSFERS	11/30	8BT7042	165	365	420	ROAD	EMPLOYEES	1,207.28	
11/30/18	32761	761	EMPLOYER FICA TRANSFER	11/30	8BT7043	165	365	466	ROAD	EMPLOYEES	76.98	
11/30/18	32761	761	EMPLOYER MATCH RETIREMEN	11/30	8BT7044	165	365	465	ROAD	EMPLOYEES	190.15	
11/30/18	32761	761	EMPLOYEE BENEFIT TRANSFER	11/30	8BT7075	165	365	468	GROUP	INSURANCE	401.99	1,876.40
11/30/18	32762	762	GROSS PAYROLL TRANSFERS	11/30	8BT7045	400	340	439	GARBAGE	WORKERS	6,755.20	
11/30/18	32762	762	EMPLOYER FICA TRANSFER	11/30	8BT7046	400	340	466	GARBAGE	WORKERS	488.39	
11/30/18	32762	762	EMPLOYER MATCH RETIREMEN	11/30	8BT7047	400	340	465	GARBAGE	WORKERS	1,063.95	
11/30/18	32762	762	EMPLOYEE BENEFIT TRANSFER	11/30	8BT7060	400	340	468	GROUP	INSURANCE	2,411.94	10,719.48
11/30/18	181130	81130	CC PAYROLL CLEARING FUND	11/30	8BT7093	681	000	104	NET WAGES	PAYABLE	69,668.17	69,668.17
12/14/18	33049	1065	GROSS PAYROLL TRANSFERS	12/14	8CD7003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,264.37	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,621.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		3,059.87	
						001	122	401	ADMINISTRATIVE/MANA		1,258.52	
						001	123	401	ADMINISTRATIVE/MANA		1,207.28	
						001	124	401	ADMINISTRATIVE/MANA		715.95	
						001	151	430	MAINTENANCE / SERVI		1,207.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	412	BAILIFF		375.00	
						001	161	454	ATTENDING COURT		3,583.00	
						001	163	405	ATTORNEYS		1,353.64	
						001	165	454	ATTENDING COURT		125.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,465.80	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	6,052.00	
						001	180	445		STATUTORY FEES	100.00	
						001	180	459		ELECTION FEES	750.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,768.81	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,671.60	
						001	220	432		JAILORS / GUARDS	5,856.56	
						001	631	404		OFFICE/CLERICAL	160.00	
12/14/18	33049	1065	EMPLOYER FICA TRANSFER	12/14	8CD7004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	153.81	
						001	101	466		COUNTY AUDITOR	14.68	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.85	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	16.47	
						001	102	466		COUNTY REGISTRAR	49.12	
						001	102	466		CORRUPT PRACTICE LA	7.63	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	47.59	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	28.69	
						001	161	466		ATTENDING COURT	262.33	
						001	163	466		ATTORNEYS	103.56	
						001	165	466		ATTENDING COURT	8.31	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OFFICIALS	462.98	
						001	180	466		STATUTORY FEES	7.32	
						001	180	466		ELECTION FEES	57.38	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	563.57	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	127.88	
						001	220	466		JAILORS / GUARDS	448.03	
						001	631	466		OFFICE/CLERICAL	12.24	
12/14/18	33049	1065	EMPLOYER MATCH RETIREMEN	12/14	8CD7005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		ADMINISTRATIVE/MANA	356.64	
					001	101	465		COUNTY AUDITOR	34.78	
					001	101	465		COUNTY TREASURER	16.41	
					001	101	465		OTHER PUBLIC SERVIC	32.81	
					001	102	465		OFFICE/CLERICAL	570.45	
					001	102	465		OTHER PUBLIC SERVIC	35.44	
					001	102	465		COUNTY REGISTRAR	105.65	
					001	102	465		CORRUPT PRACTICE LA	16.41	
					001	105	465		OFFICIALS	413.44	
					001	105	465		OFFICE/CLERICAL	481.93	
					001	122	465		ADMINISTRATIVE/MANA	198.22	
					001	123	465		ADMINISTRATIVE/MANA	190.15	
					001	124	465		ADMINISTRATIVE/MANA	112.76	
					001	151	465		MAINTENANCE / SERVI	190.15	
					001	161	465		ATTENDING COURT	564.32	
					001	163	465		ATTORNEYS	213.20	
					001	165	465		ATTENDING COURT	19.69	
					001	166	465		OFFICIALS	455.44	
					001	166	465		OFFICE/CLERICAL	388.37	
					001	167	465		OFFICIALS	110.25	
					001	169	465		OFFICIALS	227.72	
					001	170	465		ATTORNEYS	494.81	
					001	180	465		STATUTORY FEES	15.75	
					001	200	465		OFFICIALS	492.19	
					001	200	465		DEPUTIES	1,210.62	
					001	200	465		OFFICE/CLERICAL	191.38	
					001	200	465		SUPERVISED MDOT GAR	263.28	
					001	220	465		JAILORS / GUARDS	774.94	
12/14/18	33049	1065	EMPLOYEE BENEFIT TRANSFER	12/14	8CD7048			001	100 468	2,411.22	
								001	105 468	1,205.97	
								001	101 468	1,205.97	
								001	166 468	1,606.93	
								001	170 468	805.34	
								001	163 468	801.91	
								001	123 468	401.99	
								001	200 468	3,215.92	
								001	102 468	1,607.96	
								001	151 468	401.99	
								001	167 468	401.99	
								001	169 468	401.99	
								001	220 468	1,607.96	
								001	122 468	401.99	100,396.42
12/14/18	33050	1066	GROSS PAYROLL TRANSFERS	12/14	8CD7006			004	235 431	9,638.56	
12/14/18	33050	1066	EMPLOYER FICA TRANSFER	12/14	8CD7007			004	235 466	736.97	
12/14/18	33050	1066	EMPLOYER MATCH RETIREMEN	12/14	8CD7008			004	235 465	1,022.24	
12/14/18	33050	1066	EMPLOYEE BENEFIT TRANSFER	12/14	8CD7057			004	235 468	1,807.92	13,205.69
12/14/18	33051	1067	GROSS PAYROLL TRANSFERS	12/14	8CD7009			012	108 404	1,596.00	
12/14/18	33051	1067	EMPLOYER FICA TRANSFER	12/14	8CD7010			012	108 466	106.72	
12/14/18	33051	1067	EMPLOYER MATCH RETIREMEN	12/14	8CD7011			012	108 465	251.37	

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12/14/18	33051	1067	EMPLOYEE BENEFIT TRANSFER	12/14	8CD7078	012	108	468		GROUP INSURANCE	401.99	2,356.08
12/14/18	33052	1068	GROSS PAYROLL TRANSFERS	12/14	8CD7012	096	153	404		OFFICE/CLERICAL	2,456.23	
12/14/18	33052	1068	EMPLOYER FICA TRANSFER	12/14	8CD7013	096	153	466		OFFICE/CLERICAL	187.90	
12/14/18	33052	1068	EMPLOYER MATCH RETIREMEN	12/14	8CD7014	096	153	465		OFFICE/CLERICAL	386.86	
12/14/18	33052	1068	EMPLOYEE BENEFIT TRANSFER	12/14	8CD7066	096	153	468		GROUP INSURANCE	803.98	3,834.97
12/14/18	33053	1069	GROSS PAYROLL TRANSFERS	12/14	8CD7015	106	250	404		OFFICE/CLERICAL	400.00	
12/14/18	33053	1069	EMPLOYER FICA TRANSFER	12/14	8CD7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
12/14/18	33054	1070	GROSS PAYROLL TRANSFERS	12/14	8CD7018	122	280	401		ADMINISTRATIVE/MANA	667.00	
12/14/18	33054	1070	EMPLOYER FICA TRANSFER	12/14	8CD7019	122	280	466		ADMINISTRATIVE/MANA	51.03	
12/14/18	33054	1070	EMPLOYER MATCH RETIREMEN	12/14	8CD7020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
12/14/18	33055	1071	GROSS PAYROLL TRANSFERS	12/14	8CD7021	151	301	420		ROAD EMPLOYEES	2,414.56	
12/14/18	33055	1071	EMPLOYER FICA TRANSFER	12/14	8CD7022	151	301	466		ROAD EMPLOYEES	169.34	
12/14/18	33055	1071	EMPLOYER MATCH RETIREMEN	12/14	8CD7023	151	301	465		ROAD EMPLOYEES	380.30	
12/14/18	33055	1071	EMPLOYEE BENEFIT TRANSFER	12/14	8CD7063	151	301	468		GROUP INSURANCE	1,205.97	4,170.17
12/14/18	33056	1072	GROSS PAYROLL TRANSFERS	12/14	8CD7024	152	302	420		ROAD EMPLOYEES	3,083.20	
12/14/18	33056	1072	EMPLOYER FICA TRANSFER	12/14	8CD7025	152	302	466		ROAD EMPLOYEES	235.87	
12/14/18	33056	1072	EMPLOYER MATCH RETIREMEN	12/14	8CD7026	152	302	465		ROAD EMPLOYEES	380.30	
12/14/18	33056	1072	EMPLOYEE BENEFIT TRANSFER	12/14	8CD7051	152	302	468		GROUP INSURANCE	1,204.94	4,904.31
12/14/18	33057	1073	GROSS PAYROLL TRANSFERS	12/14	8CD7027	153	303	420		ROAD EMPLOYEES	1,207.28	
12/14/18	33057	1073	EMPLOYER FICA TRANSFER	12/14	8CD7028	153	303	466		ROAD EMPLOYEES	92.36	
12/14/18	33057	1073	EMPLOYER MATCH RETIREMEN	12/14	8CD7029	153	303	465		ROAD EMPLOYEES	190.15	1,489.79
12/14/18	33058	1074	GROSS PAYROLL TRANSFERS	12/14	8CD7030	154	304	420		ROAD EMPLOYEES	4,464.12	
12/14/18	33058	1074	EMPLOYER FICA TRANSFER	12/14	8CD7031	154	304	466		ROAD EMPLOYEES	341.51	
12/14/18	33058	1074	EMPLOYER MATCH RETIREMEN	12/14	8CD7032	154	304	465		ROAD EMPLOYEES	285.22	
12/14/18	33058	1074	EMPLOYEE BENEFIT TRANSFER	12/14	8CD7072	154	304	420		ROAD EMPLOYEES	401.99	5,492.84
12/14/18	33059	1075	GROSS PAYROLL TRANSFERS	12/14	8CD7033	155	305	420		ROAD EMPLOYEES	2,507.36	
12/14/18	33059	1075	EMPLOYER FICA TRANSFER	12/14	8CD7034	155	305	466		ROAD EMPLOYEES	174.97	
12/14/18	33059	1075	EMPLOYER MATCH RETIREMEN	12/14	8CD7035	155	305	465		ROAD EMPLOYEES	394.91	
12/14/18	33059	1075	EMPLOYEE BENEFIT TRANSFER	12/14	8CD7054	155	305	468		GROUP INSURANCE	803.98	3,881.22
12/14/18	33060	1076	GROSS PAYROLL TRANSFERS	12/14	8CD7036	161	361	420		ROAD EMPLOYEES	1,207.28	
12/14/18	33060	1076	EMPLOYER FICA TRANSFER	12/14	8CD7037	161	361	466		ROAD EMPLOYEES	92.36	
12/14/18	33060	1076	EMPLOYER MATCH RETIREMEN	12/14	8CD7038	161	361	465		ROAD EMPLOYEES	190.15	1,489.79
12/14/18	33061	1077	GROSS PAYROLL TRANSFERS	12/14	8CD7039	163	363	420		ROAD EMPLOYEES	2,414.56	
12/14/18	33061	1077	EMPLOYER FICA TRANSFER	12/14	8CD7040	163	363	466		ROAD EMPLOYEES	184.72	
12/14/18	33061	1077	EMPLOYER MATCH RETIREMEN	12/14	8CD7041	163	363	465		ROAD EMPLOYEES	380.30	
12/14/18	33061	1077	EMPLOYEE BENEFIT TRANSFER	12/14	8CD7069	163	363	468		GROUP INSURANCE	803.98	3,783.56
12/14/18	33062	1078	GROSS PAYROLL TRANSFERS	12/14	8CD7042	165	365	420		ROAD EMPLOYEES	1,207.28	
12/14/18	33062	1078	EMPLOYER FICA TRANSFER	12/14	8CD7043	165	365	466		ROAD EMPLOYEES	76.98	
12/14/18	33062	1078	EMPLOYER MATCH RETIREMEN	12/14	8CD7044	165	365	465		ROAD EMPLOYEES	190.15	
12/14/18	33062	1078	EMPLOYEE BENEFIT TRANSFER	12/14	8CD7075	165	365	468		GROUP INSURANCE	401.99	1,876.40

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12/14/18	33063	1079	GROSS PAYROLL TRANSFERS	12/14	8CD7045	400	340	439		GARBAGE WORKERS	11,018.99	
12/14/18	33063	1079	EMPLOYER FICA TRANSFER	12/14	8CD7046	400	340	466		GARBAGE WORKERS	814.57	
12/14/18	33063	1079	EMPLOYER MATCH RETIREMEN	12/14	8CD7047	400	340	465		GARBAGE WORKERS	1,735.51	
12/14/18	33063	1079	EMPLOYEE BENEFIT TRANSFER	12/14	8CD7060	400	340	468		GROUP INSURANCE	2,411.94	15,981.01
12/14/18	181214	81214	CC PAYROLL CLEARING FUND	12/14	8CD7093	681	000	104		NET WAGES PAYABLE	78,033.44	78,033.44
12/28/18	33117	1149	GROSS PAYROLL TRANSFERS	12/28	8CR8003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,264.37	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,621.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	3,059.87	
						001	122	401		ADMINISTRATIVE/MANA	1,258.52	
						001	123	401		ADMINISTRATIVE/MANA	1,207.28	
						001	124	401		ADMINISTRATIVE/MANA	715.95	
						001	151	430		MAINTENANCE / SERVI	1,207.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	405		ATTORNEYS	1,353.64	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,465.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	1,175.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,892.29	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,114.40	
						001	220	432		JAILORS / GUARDS	9,407.42	
						001	262	578		ALLOWANCE LOST COST	150.00	
12/28/18	33117	1149	EMPLOYER FICA TRANSFER	12/28	8CR8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	153.52	
						001	101	466		COUNTY AUDITOR	14.51	
						001	101	466		COUNTY TREASURER	6.84	
						001	101	466		OTHER PUBLIC SERVIC	13.69	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	13.75	
						001	102	466		COUNTY REGISTRAR	41.00	
						001	102	466		CORRUPT PRACTICE LA	6.37	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	

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						001	124	466		ADMINISTRATIVE/MANA	47.04	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	103.56	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	89.89	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	573.01	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	85.25	
						001	220	466		JAILORS / GUARDS	719.68	
						001	262	466		ALLOWANCE LOST COST	11.48	
12/28/18	33117	1149	EMPLOYER MATCH RETIREMEN	12/28	8CR8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	356.64	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	570.45	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	481.93	
						001	122	465		ADMINISTRATIVE/MANA	198.22	
						001	123	465		ADMINISTRATIVE/MANA	190.15	
						001	124	465		ADMINISTRATIVE/MANA	112.76	
						001	151	465		MAINTENANCE / SERVI	190.15	
						001	163	465		ATTORNEYS	213.20	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	388.37	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	169.31	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,210.62	
						001	200	465		OFFICE/CLERICAL	191.38	
						001	200	465		SUPERVISED MDOT GAR	175.52	
						001	220	465		JAILORS / GUARDS	1,392.54	
12/28/18	33117	1149	EMPLOYEE BENEFIT TRANSFER	12/28	8CR8048	001	100	468		GROUP INSURANCE	2,411.22	
						001	262	465		STATE RETIREMENT MA	19.80	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	





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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/28/18	33127	1159	EMPLOYER FICA TRANSFER	12/28	8CR8034	155	305	466	ROAD	EMPLOYEES	174.97	
12/28/18	33127	1159	EMPLOYER MATCH RETIREMEN	12/28	8CR8035	155	305	465	ROAD	EMPLOYEES	394.91	
12/28/18	33127	1159	EMPLOYEE BENEFIT TRANSFER	12/28	8CR8054	155	305	468	GROUP	INSURANCE	401.99	3,479.23
12/28/18	33128	1160	GROSS PAYROLL TRANSFERS	12/28	8CR8036	161	361	420	ROAD	EMPLOYEES	4,550.48	
12/28/18	33128	1160	EMPLOYER FICA TRANSFER	12/28	8CR8037	161	361	466	ROAD	EMPLOYEES	348.11	
12/28/18	33128	1160	EMPLOYER MATCH RETIREMEN	12/28	8CR8038	161	361	465	ROAD	EMPLOYEES	716.70	5,615.29
12/28/18	33129	1161	GROSS PAYROLL TRANSFERS	12/28	8CR8039	163	363	420	ROAD	EMPLOYEES	2,414.56	
12/28/18	33129	1161	EMPLOYER FICA TRANSFER	12/28	8CR8040	163	363	466	ROAD	EMPLOYEES	184.72	
12/28/18	33129	1161	EMPLOYER MATCH RETIREMEN	12/28	8CR8041	163	363	465	ROAD	EMPLOYEES	380.30	
12/28/18	33129	1161	EMPLOYEE BENEFIT TRANSFER	12/28	8CR8069	163	363	468	GROUP	INSURANCE	803.98	3,783.56
12/28/18	33130	1162	GROSS PAYROLL TRANSFERS	12/28	8CR8042	165	365	420	ROAD	EMPLOYEES	1,207.28	
12/28/18	33130	1162	EMPLOYER FICA TRANSFER	12/28	8CR8043	165	365	466	ROAD	EMPLOYEES	76.98	
12/28/18	33130	1162	EMPLOYER MATCH RETIREMEN	12/28	8CR8044	165	365	465	ROAD	EMPLOYEES	190.15	
12/28/18	33130	1162	EMPLOYEE BENEFIT TRANSFER	12/28	8CR8075	165	365	468	GROUP	INSURANCE	401.99	1,876.40
12/28/18	33131	1163	GROSS PAYROLL TRANSFERS	12/28	8CR8045	400	340	439	GARBAGE	WORKERS	8,358.70	
12/28/18	33131	1163	EMPLOYER FICA TRANSFER	12/28	8CR8046	400	340	466	GARBAGE	WORKERS	611.05	
12/28/18	33131	1163	EMPLOYER MATCH RETIREMEN	12/28	8CR8047	400	340	465	GARBAGE	WORKERS	1,316.50	
12/28/18	33131	1163	EMPLOYEE BENEFIT TRANSFER	12/28	8CR8060	400	340	468	GROUP	INSURANCE	2,411.94	12,698.19
12/28/18	181228	81228	CC PAYROLL CLEARING FUND	12/28	8CR8093	681	000	104	NET WAGES	PAYABLE	69,872.20	69,872.20
01/15/19	33386	1434	GROSS PAYROLL TRANSFERS	01/15	91E8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,264.37	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		600.00	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,621.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		3,059.87	
						001	122	401	ADMINISTRATIVE/MANA		1,258.52	
						001	123	401	ADMINISTRATIVE/MANA		1,207.28	
						001	124	401	ADMINISTRATIVE/MANA		715.95	
						001	151	430	MAINTENANCE / SERVI		1,207.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		1,200.00	
						001	163	405	ATTORNEYS		1,353.64	
						001	165	454	ATTENDING COURT		125.00	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,465.80	
						001	167	400	OFFICIALS		2,050.00	
						001	169	400	OFFICIALS		1,445.84	

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						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,851.13	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,114.40	
						001	220	432		JAILORS / GUARDS	5,421.45	
						001	262	578		ALLOWANCE LOST COST	1,800.00	
01/15/19	33386	1434	EMPLOYER FICA TRANSFER	01/15	91E8004	001	631	404		OFFICE/CLERICAL	80.00	
						001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	156.00	
						001	101	466		CLERK OF THE BOARD	107.85	
						001	101	466		ATTENDING BOARD MEE	43.14	
						001	101	466		COUNTY AUDITOR	15.88	
						001	101	466		COUNTY TREASURER	7.49	
						001	101	466		OTHER PUBLIC SERVIC	14.98	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	15.64	
						001	102	466		COUNTY REGISTRAR	46.63	
						001	102	466		CORRUPT PRACTICE LA	7.24	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	51.48	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	83.41	
						001	163	466		ATTORNEYS	103.56	
						001	165	466		ATTENDING COURT	8.99	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	167	466		OFFICIALS	156.83	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	569.86	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	85.25	
						001	220	466		JAILORS / GUARDS	414.75	
						001	262	466		ALLOWANCE LOST COST	137.70	
01/15/19	33386	1434	EMPLOYER MATCH RETIREMEN	01/15	91E8005	001	631	466		OFFICE/CLERICAL	6.12	
						001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	356.64	
						001	101	465		CLERK OF THE BOARD	236.25	
						001	101	465		ATTENDING BOARD MEE	94.50	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	570.45	

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						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	481.93	
						001	122	465		ADMINISTRATIVE/MANA	198.22	
						001	123	465		ADMINISTRATIVE/MANA	190.15	
						001	124	465		ADMINISTRATIVE/MANA	112.76	
						001	151	465		MAINTENANCE / SERVI	190.15	
						001	161	465		ATTENDING COURT	189.00	
						001	163	465		ATTORNEYS	213.20	
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	388.37	
						001	167	465		OFFICIALS	267.75	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,197.65	
						001	200	465		OFFICE/CLERICAL	191.38	
						001	200	465		SUPERVISED MDOT GAR	175.52	
						001	220	465		JAILORS / GUARDS	750.17	
						001	262	465		ALLOWANCE LOST COST	283.50	
01/15/19	33386	1434	EMPLOYEE BENEFIT TRANSFER	01/15	91E8045	001	100	468		GROUP INSURANCE	2,411.22	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	94,730.85
01/15/19	33387	1435	GROSS PAYROLL TRANSFERS	01/15	91E8006	004	235	431		RADIO OPERATORS / D	6,594.84	
01/15/19	33387	1435	EMPLOYER FICA TRANSFER	01/15	91E8007	004	235	466		RADIO OPERATORS / D	504.12	
01/15/19	33387	1435	EMPLOYER MATCH RETIREMEN	01/15	91E8008	004	235	465		RADIO OPERATORS / D	740.32	
01/15/19	33387	1435	EMPLOYEE BENEFIT TRANSFER	01/15	91E8054	004	235	468		GROUP INSURANCE	1,807.92	9,647.20
01/15/19	33388	1436	GROSS PAYROLL TRANSFERS	01/15	91E8009	012	108	404		OFFICE/CLERICAL	1,064.00	
01/15/19	33388	1436	EMPLOYER FICA TRANSFER	01/15	91E8010	012	108	466		OFFICE/CLERICAL	66.02	
01/15/19	33388	1436	EMPLOYER MATCH RETIREMEN	01/15	91E8011	012	108	465		OFFICE/CLERICAL	167.58	
01/15/19	33388	1436	EMPLOYEE BENEFIT TRANSFER	01/15	91E8075	012	108	468		GROUP INSURANCE	401.99	1,699.59
01/15/19	33389	1437	GROSS PAYROLL TRANSFERS	01/15	91E8012	096	153	404		OFFICE/CLERICAL	2,456.23	
01/15/19	33389	1437	EMPLOYER FICA TRANSFER	01/15	91E8013	096	153	466		OFFICE/CLERICAL	187.90	
01/15/19	33389	1437	EMPLOYER MATCH RETIREMEN	01/15	91E8014	096	153	465		OFFICE/CLERICAL	386.86	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	405		ATTORNEYS	1,445.84	
					001	101	401		ADMINISTRATIVE/MANA	2,264.37	
					001	101	448		COUNTY AUDITOR	220.84	
					001	101	449		COUNTY TREASURER	104.17	
					001	101	450		COPYING TAX ROLLS	1,425.90	
					001	101	451		HOMESTEAD EXEMPTION	607.67	
					001	101	453		OTHER PUBLIC SERVIC	208.34	
					001	102	404		OFFICE/CLERICAL	3,621.84	
					001	102	453		OTHER PUBLIC SERVIC	225.00	
					001	102	455		COUNTY REGISTRAR	670.84	
					001	102	456		CORRUPT PRACTICE LA	104.16	
					001	102	458		VITAL STATISTICS	40.00	
					001	105	400		OFFICIALS	2,625.00	
					001	105	404		OFFICE/CLERICAL	3,059.87	
					001	122	401		ADMINISTRATIVE/MANA	1,258.52	
					001	123	401		ADMINISTRATIVE/MANA	1,207.28	
					001	124	401		ADMINISTRATIVE/MANA	715.95	
					001	151	430		MAINTENANCE / SERVI	1,207.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	454		ATTENDING COURT	2,566.00	
					001	163	405		ATTORNEYS	1,353.64	
					001	163	454		ATTENDING COURT	1,607.00	
					001	165	454		ATTENDING COURT	125.00	
					001	166	400		OFFICIALS	2,891.68	
					001	166	404		OFFICE/CLERICAL	2,465.80	
					001	166	412		BAILIFF	160.00	
					001	167	400		OFFICIALS	1,425.00	
					001	169	400		OFFICIALS	1,445.84	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	445		STATUTORY FEES	100.00	
					001	200	400		OFFICIALS	3,125.00	
					001	200	402		DEPUTIES	7,768.81	
					001	200	404		OFFICE/CLERICAL	1,215.12	
					001	200	441		SUPERVISED MDOT GAR	1,114.40	
					001	220	432		JAILORS / GUARDS	5,380.29	
					001	262	578		ALLOWANCE LOST COST	150.00	
					001	631	404		OFFICE/CLERICAL	160.00	
01/31/19	33436	1500	EMPLOYER FICA TRANSFER	01/31 91U6004	001	100	466		OFFICIALS	506.91	
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	156.52	
					001	101	466		COUNTY AUDITOR	16.17	
					001	101	466		COUNTY TREASURER	7.63	
					001	101	466		COPYING TAX ROLLS	104.39	
					001	101	466		HOMESTEAD EXEMPTION	44.49	
					001	101	466		OTHER PUBLIC SERVIC	15.25	
					001	102	466		OFFICE/CLERICAL	277.08	
					001	102	466		OTHER PUBLIC SERVIC	16.28	
					001	102	466		COUNTY REGISTRAR	48.53	
					001	102	466		CORRUPT PRACTICE LA	7.54	
					001	102	466		VITAL STATISTICS	2.89	
					001	105	466		OFFICIALS	200.81	

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					001	105	466		OFFICE/CLERICAL	232.16	
					001	122	466		ADMINISTRATIVE/MANA	80.90	
					001	123	466		ADMINISTRATIVE/MANA	92.36	
					001	124	466		ADMINISTRATIVE/MANA	52.41	
					001	151	466		MAINTENANCE / SERVI	94.73	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		ATTENDING COURT	185.65	
					001	163	466		ATTORNEYS	103.56	
					001	163	466		ATTENDING COURT	117.65	
					001	165	466		ATTENDING COURT	9.15	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	171.34	
					001	166	466		BAILIFF	12.24	
					001	167	466		OFFICIALS	109.01	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	240.33	
					001	180	466		STATUTORY FEES	7.24	
					001	200	466		OFFICIALS	239.06	
					001	200	466		DEPUTIES	563.57	
					001	200	466		OFFICE/CLERICAL	92.96	
					001	200	466		SUPERVISED MDOT GAR	85.25	
					001	220	466		JAILORS / GUARDS	411.60	
					001	262	466		ALLOWANCE LOST COST	11.48	
					001	631	466		OFFICE/CLERICAL	12.24	
01/31/19	33436	1500	EMPLOYER MATCH RETIREMEN	01/31	91U6005		001	100	465	OFFICIALS	1,138.60
							001	100	465	ATTORNEYS	227.72
							001	101	465	ADMINISTRATIVE/MANA	356.64
							001	101	465	COUNTY AUDITOR	34.78
							001	101	465	COUNTY TREASURER	16.41
							001	101	465	COPYING TAX ROLLS	224.58
							001	101	465	HOMESTEAD EXEMPTION	95.71
							001	101	465	OTHER PUBLIC SERVIC	32.81
							001	102	465	OFFICE/CLERICAL	570.45
							001	102	465	OTHER PUBLIC SERVIC	35.44
							001	102	465	COUNTY REGISTRAR	105.65
							001	102	465	CORRUPT PRACTICE LA	16.41
							001	102	465	VITAL STATISTICS	6.30
							001	105	465	OFFICIALS	413.44
							001	105	465	OFFICE/CLERICAL	481.93
							001	122	465	ADMINISTRATIVE/MANA	198.22
							001	123	465	ADMINISTRATIVE/MANA	190.15
							001	124	465	ADMINISTRATIVE/MANA	112.76
							001	151	465	MAINTENANCE / SERVI	190.15
							001	161	465	ATTENDING COURT	404.15
							001	163	465	ATTORNEYS	213.20
							001	163	465	ATTENDING COURT	253.10
							001	165	465	ATTENDING COURT	19.69
							001	166	465	OFFICIALS	455.44
							001	166	465	OFFICE/CLERICAL	388.37
							001	166	465	BAILIFF	12.60
							001	167	465	OFFICIALS	189.00







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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	430		MAINTENANCE / SERVI	1,207.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	412		BAILIFF	450.00	
					001	161	454		ATTENDING COURT	4,064.00	
					001	163	405		ATTORNEYS	1,353.64	
					001	165	454		ATTENDING COURT	125.00	
					001	166	400		OFFICIALS	2,891.68	
					001	166	404		OFFICE/CLERICAL	2,465.80	
					001	167	400		OFFICIALS	1,050.00	
					001	169	400		OFFICIALS	1,445.84	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	445		STATUTORY FEES	100.00	
					001	200	400		OFFICIALS	3,125.00	
					001	200	402		DEPUTIES	7,871.71	
					001	200	404		OFFICE/CLERICAL	1,215.12	
					001	200	441		SUPERVISED MDOT GAR	3,881.84	
					001	220	432		JAILORS / GUARDS	5,678.70	
02/15/19	33683	1763	EMPLOYER FICA TRANSFER	02/15 92E8004	001	100	466		OFFICIALS	506.91	
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	153.81	
					001	101	466		COUNTY AUDITOR	14.68	
					001	101	466		COUNTY TREASURER	6.92	
					001	101	466		OTHER PUBLIC SERVIC	13.85	
					001	102	466		OFFICE/CLERICAL	277.08	
					001	102	466		OTHER PUBLIC SERVIC	16.54	
					001	102	466		COUNTY REGISTRAR	49.32	
					001	102	466		CORRUPT PRACTICE LA	7.66	
					001	105	466		OFFICIALS	200.81	
					001	105	466		OFFICE/CLERICAL	232.16	
					001	122	466		ADMINISTRATIVE/MANA	80.90	
					001	123	466		ADMINISTRATIVE/MANA	92.36	
					001	124	466		ADMINISTRATIVE/MANA	47.59	
					001	151	466		MAINTENANCE / SERVI	94.73	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		BAILIFF	34.43	
					001	161	466		ATTENDING COURT	298.80	
					001	163	466		ATTORNEYS	103.56	
					001	165	466		ATTENDING COURT	8.31	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	171.34	
					001	167	466		OFFICIALS	80.33	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	240.33	
					001	180	466		STATUTORY FEES	7.35	
					001	200	466		OFFICIALS	239.06	
					001	200	466		DEPUTIES	571.44	
					001	200	466		OFFICE/CLERICAL	92.96	
					001	200	466		SUPERVISED MDOT GAR	296.96	
					001	220	466		JAILORS / GUARDS	434.43	
02/15/19	33683	1763	EMPLOYER MATCH RETIREMEN	02/15 92E8005	001	100	465		OFFICIALS	1,138.60	
					001	100	465		ATTORNEYS	227.72	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL		
					001	101	465		ADMINISTRATIVE/MANA	356.64			
					001	101	465		COUNTY AUDITOR	34.78			
					001	101	465		COUNTY TREASURER	16.41			
					001	101	465		OTHER PUBLIC SERVIC	32.81			
					001	102	465		OFFICE/CLERICAL	570.45			
					001	102	465		OTHER PUBLIC SERVIC	35.44			
					001	102	465		COUNTY REGISTRAR	105.65			
					001	102	465		CORRUPT PRACTICE LA	16.41			
					001	105	465		OFFICIALS	413.44			
					001	105	465		OFFICE/CLERICAL	481.93			
					001	122	465		ADMINISTRATIVE/MANA	198.22			
					001	123	465		ADMINISTRATIVE/MANA	190.15			
					001	124	465		ADMINISTRATIVE/MANA	112.76			
					001	151	465		MAINTENANCE / SERVI	190.15			
					001	161	465		ATTENDING COURT	640.08			
					001	163	465		ATTORNEYS	213.20			
					001	165	465		ATTENDING COURT	19.69			
					001	166	465		OFFICIALS	455.44			
					001	166	465		OFFICE/CLERICAL	388.37			
					001	167	465		OFFICIALS	149.63			
					001	169	465		OFFICIALS	227.72			
					001	170	465		ATTORNEYS	494.81			
					001	180	465		STATUTORY FEES	15.75			
					001	200	465		OFFICIALS	492.19			
					001	200	465		DEPUTIES	1,213.86			
					001	200	465		OFFICE/CLERICAL	191.38			
					001	200	465		SUPERVISED MDOT GAR	611.39			
					001	220	465		JAILORS / GUARDS	750.17			
02/15/19	33683	1763	EMPLOYEE BENEFIT TRANSFER	02/15	92E8045			001	100	468	GROUP INSURANCE	2,411.22	
								001	105	468	GROUP INSURANCE	1,205.97	
								001	101	468	GROUP INSURANCE	1,205.97	
								001	166	468	GROUP INSURANCE	1,606.93	
								001	170	468	GROUP INSURANCE	805.34	
								001	163	468	GROUP INSURANCE	801.91	
								001	123	468	GROUP INSURANCE	401.99	
								001	200	468	GROUP INSURANCE	3,215.92	
								001	102	468	GROUP INSURANCE	1,607.96	
								001	151	468	GROUP INSURANCE	401.99	
								001	167	468	GROUP INSURANCE	401.99	
								001	169	468	GROUP INSURANCE	401.99	
								001	220	468	GROUP INSURANCE	1,607.96	
								001	122	468	GROUP INSURANCE	401.99	96,509.84
02/15/19	33684	1764	GROSS PAYROLL TRANSFERS	02/15	92E8006			004	235	431	RADIO OPERATORS / D	7,207.76	
02/15/19	33684	1764	EMPLOYER FICA TRANSFER	02/15	92E8007			004	235	466	RADIO OPERATORS / D	550.63	
02/15/19	33684	1764	EMPLOYER MATCH RETIREMEN	02/15	92E8008			004	235	465	RADIO OPERATORS / D	713.99	
02/15/19	33684	1764	EMPLOYEE BENEFIT TRANSFER	02/15	92E8054			004	235	468	GROUP INSURANCE	1,807.92	10,280.30
02/15/19	33685	1765	GROSS PAYROLL TRANSFERS	02/15	92E8009			012	108	404	OFFICE/CLERICAL	1,064.00	
02/15/19	33685	1765	EMPLOYER FICA TRANSFER	02/15	92E8010			012	108	466	OFFICE/CLERICAL	66.02	
02/15/19	33685	1765	EMPLOYER MATCH RETIREMEN	02/15	92E8011			012	108	465	OFFICE/CLERICAL	167.58	



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02/15/19	33696	1776	EMPLOYEE BENEFIT TRANSFER	02/15	92E8057	400	340	468	GROUP	INSURANCE	2,411.94	12,803.45
02/15/19	190215	90215	CC PAYROLL CLEARING FUND	02/15	92E8090	681	000	104	NET WAGES	PAYABLE	69,837.43	69,837.43
02/28/19	33739	1835	GROSS PAYROLL TRANSFERS	02/28	92R8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,264.37	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,621.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		3,059.87	
						001	122	401	ADMINISTRATIVE/MANA		1,258.52	
						001	123	401	ADMINISTRATIVE/MANA		1,207.28	
						001	124	401	ADMINISTRATIVE/MANA		715.95	
						001	151	430	MAINTENANCE / SERVI		1,207.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	160	454	ATTENDING COURT		5,450.00	
						001	163	405	ATTORNEYS		1,353.64	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,465.80	
						001	166	412	BAILIFF		160.00	
						001	167	400	OFFICIALS		1,675.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		3,141.66	
						001	200	400	OFFICIALS		3,125.00	
						001	200	402	DEPUTIES		7,861.42	
						001	200	404	OFFICE/CLERICAL		1,215.12	
						001	200	441	SUPERVISED MDOT GAR		1,207.28	
						001	220	432	JAILORS / GUARDS		5,606.67	
						001	262	578	ALLOWANCE LOST COST		150.00	
						001	631	404	OFFICE/CLERICAL		80.00	
02/28/19	33739	1835	EMPLOYER FICA TRANSFER	02/28	92R8004	001	100	466	OFFICIALS		506.91	
						001	100	466	ATTORNEYS		110.61	
						001	101	466	ADMINISTRATIVE/MANA		156.84	
						001	101	466	COUNTY AUDITOR		16.34	
						001	101	466	COUNTY TREASURER		7.71	
						001	101	466	OTHER PUBLIC SERVIC		15.42	
						001	102	466	OFFICE/CLERICAL		277.08	
						001	102	466	OTHER PUBLIC SERVIC		13.75	
						001	102	466	COUNTY REGISTRAR		41.00	
						001	102	466	CORRUPT PRACTICE LA		6.37	
						001	105	466	OFFICIALS		200.81	
						001	105	466	OFFICE/CLERICAL		232.16	
						001	122	466	ADMINISTRATIVE/MANA		80.90	
						001	123	466	ADMINISTRATIVE/MANA		92.36	
						001	124	466	ADMINISTRATIVE/MANA		52.97	

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					001	151	466		MAINTENANCE / SERVI	94.73	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	160	466		ATTENDING COURT	403.24	
					001	163	466		ATTORNEYS	103.56	
					001	166	466		OFFICIALS	205.84	
					001	166	466		OFFICE/CLERICAL	171.34	
					001	166	466		BAILIFF	12.24	
					001	167	466		OFFICIALS	128.14	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	240.33	
					001	200	466		OFFICIALS	239.06	
					001	200	466		DEPUTIES	570.65	
					001	200	466		OFFICE/CLERICAL	92.96	
					001	200	466		SUPERVISED MDOT GAR	92.36	
					001	220	466		JAILORS / GUARDS	428.92	
					001	262	466		ALLOWANCE LOST COST	11.48	
					001	631	466		OFFICE/CLERICAL	6.12	
02/28/19	33739	1835	EMPLOYER MATCH RETIREMEN	02/28	92R8005				OFFICIALS	1,138.60	
									ATTORNEYS	227.72	
									ADMINISTRATIVE/MANA	356.64	
									COUNTY AUDITOR	34.78	
									COUNTY TREASURER	16.41	
									OTHER PUBLIC SERVIC	32.81	
									OFFICE/CLERICAL	570.45	
									OTHER PUBLIC SERVIC	35.44	
									COUNTY REGISTRAR	105.65	
									CORRUPT PRACTICE LA	16.41	
									OFFICIALS	413.44	
									OFFICE/CLERICAL	481.93	
									ADMINISTRATIVE/MANA	198.22	
									ADMINISTRATIVE/MANA	190.15	
									ADMINISTRATIVE/MANA	112.76	
									MAINTENANCE / SERVI	190.15	
									ATTENDING COURT	858.38	
									ATTORNEYS	213.20	
									OFFICIALS	455.44	
									OFFICE/CLERICAL	388.37	
									BAILIFF	12.60	
									OFFICIALS	248.06	
									OFFICIALS	227.72	
									ATTORNEYS	494.81	
									OFFICIALS	492.19	
									DEPUTIES	1,197.65	
									OFFICE/CLERICAL	191.38	
									SUPERVISED MDOT GAR	190.15	
									JAILORS / GUARDS	750.17	
02/28/19	33739	1835	EMPLOYEE BENEFIT TRANSFER	02/28	92R8045				GROUP INSURANCE	2,411.22	
									STATE RETIREMENT MA	36.23	
									GROUP INSURANCE	1,205.97	
									GROUP INSURANCE	1,205.97	
									GROUP INSURANCE	1,606.93	







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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	432		JAILORS / GUARDS	5,688.99	
						001	631	404		OFFICE/CLERICAL	80.00	
03/15/19	33978	2090	EMPLOYER FICA TRANSFER	03/15	93E8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	153.52	
						001	101	466		COUNTY AUDITOR	14.51	
						001	101	466		COUNTY TREASURER	6.84	
						001	101	466		OTHER PUBLIC SERVIC	13.69	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	16.06	
						001	102	466		COUNTY REGISTRAR	47.88	
						001	102	466		CORRUPT PRACTICE LA	7.43	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	47.04	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	135.61	
						001	163	466		ATTORNEYS	103.56	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	167	466		OFFICIALS	89.89	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		STATUTORY FEES	7.14	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	588.75	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	92.36	
						001	220	466		JAILORS / GUARDS	435.22	
						001	631	466		OFFICE/CLERICAL	6.12	
03/15/19	33978	2090	EMPLOYER MATCH RETIREMEN	03/15	93E8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	356.64	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	570.45	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	481.93	
						001	122	465		ADMINISTRATIVE/MANA	198.22	
						001	123	465		ADMINISTRATIVE/MANA	190.15	
						001	124	465		ADMINISTRATIVE/MANA	112.76	
						001	151	465		MAINTENANCE / SERVI	190.15	
						001	161	465		ATTENDING COURT	299.25	
						001	163	465		ATTORNEYS	213.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	388.37	
						001	167	465		OFFICIALS	149.63	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		STATUTORY FEES	15.75	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,249.51	
						001	200	465		OFFICE/CLERICAL	191.38	
						001	200	465		SUPERVISED MDOT GAR	190.15	
						001	220	465		JAILORS / GUARDS	750.17	
03/15/19	33978	2090	EMPLOYEE BENEFIT TRANSFER	03/15	93E8045	001	100	468		GROUP INSURANCE	2,411.22	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	90,411.48
03/15/19	33979	2091	GROSS PAYROLL TRANSFERS	03/15	93E8006	004	235	431		RADIO OPERATORS / D	9,325.12	
03/15/19	33979	2091	EMPLOYER FICA TRANSFER	03/15	93E8007	004	235	466		RADIO OPERATORS / D	712.61	
03/15/19	33979	2091	EMPLOYER MATCH RETIREMEN	03/15	93E8008	004	235	465		RADIO OPERATORS / D	977.27	
03/15/19	33979	2091	EMPLOYEE BENEFIT TRANSFER	03/15	93E8054	004	235	468		GROUP INSURANCE	1,807.92	12,822.92
03/15/19	33980	2092	GROSS PAYROLL TRANSFERS	03/15	93E8009	012	108	404		OFFICE/CLERICAL	1,596.00	
03/15/19	33980	2092	EMPLOYER FICA TRANSFER	03/15	93E8010	012	108	466		OFFICE/CLERICAL	106.72	
03/15/19	33980	2092	EMPLOYER MATCH RETIREMEN	03/15	93E8011	012	108	465		OFFICE/CLERICAL	251.37	
03/15/19	33980	2092	EMPLOYEE BENEFIT TRANSFER	03/15	93E8075	012	108	468		GROUP INSURANCE	401.99	2,356.08
03/15/19	33981	2093	GROSS PAYROLL TRANSFERS	03/15	93E8012	096	153	404		OFFICE/CLERICAL	2,456.23	
03/15/19	33981	2093	EMPLOYER FICA TRANSFER	03/15	93E8013	096	153	466		OFFICE/CLERICAL	187.90	
03/15/19	33981	2093	EMPLOYER MATCH RETIREMEN	03/15	93E8014	096	153	465		OFFICE/CLERICAL	386.86	
03/15/19	33981	2093	EMPLOYEE BENEFIT TRANSFER	03/15	93E8063	096	153	468		GROUP INSURANCE	803.98	3,834.97
03/15/19	33982	2094	GROSS PAYROLL TRANSFERS	03/15	93E8015	106	250	404		OFFICE/CLERICAL	400.00	
03/15/19	33982	2094	EMPLOYER FICA TRANSFER	03/15	93E8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
03/15/19	33983	2095	GROSS PAYROLL TRANSFERS	03/15	93E8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
03/15/19	33983	2095	EMPLOYER FICA TRANSFER	03/15	93E8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
03/15/19	33983	2095	EMPLOYER MATCH RETIREMEN	03/15	93E8020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
03/15/19	33984	2096	GROSS PAYROLL TRANSFERS	03/15	93E8021	151	301	420		ROAD EMPLOYEES	2,414.56	
03/15/19	33984	2096	EMPLOYER FICA TRANSFER	03/15	93E8022	151	301	466		ROAD EMPLOYEES	169.34	
03/15/19	33984	2096	EMPLOYER MATCH RETIREMEN	03/15	93E8023	151	301	465		ROAD EMPLOYEES	380.30	

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03/15/19	33984	2096	EMPLOYEE BENEFIT TRANSFER	03/15	93E8060	151	301	468	GROUP	INSURANCE	803.98	3,768.18
03/15/19	33985	2097	GROSS PAYROLL TRANSFERS	03/15	93E8024	152	302	420	ROAD	EMPLOYEES	3,621.84	
03/15/19	33985	2097	EMPLOYER FICA TRANSFER	03/15	93E8025	152	302	466	ROAD	EMPLOYEES	277.08	
03/15/19	33985	2097	EMPLOYER MATCH RETIREMEN	03/15	93E8026	152	302	465	ROAD	EMPLOYEES	570.45	
03/15/19	33985	2097	EMPLOYEE BENEFIT TRANSFER	03/15	93E8048	152	302	468	GROUP	INSURANCE	1,606.93	6,076.30
03/15/19	33986	2098	GROSS PAYROLL TRANSFERS	03/15	93E8027	153	303	420	ROAD	EMPLOYEES	1,207.28	
03/15/19	33986	2098	EMPLOYER FICA TRANSFER	03/15	93E8028	153	303	466	ROAD	EMPLOYEES	92.36	
03/15/19	33986	2098	EMPLOYER MATCH RETIREMEN	03/15	93E8029	153	303	465	ROAD	EMPLOYEES	190.15	1,489.79
03/15/19	33987	2099	GROSS PAYROLL TRANSFERS	03/15	93E8030	154	304	420	ROAD	EMPLOYEES	4,810.60	
03/15/19	33987	2099	EMPLOYER FICA TRANSFER	03/15	93E8031	154	304	466	ROAD	EMPLOYEES	368.01	
03/15/19	33987	2099	EMPLOYER MATCH RETIREMEN	03/15	93E8032	154	304	465	ROAD	EMPLOYEES	285.22	
03/15/19	33987	2099	EMPLOYEE BENEFIT TRANSFER	03/15	93E8069	154	304	420	ROAD	EMPLOYEES	401.99	5,865.82
03/15/19	33988	2100	GROSS PAYROLL TRANSFERS	03/15	93E8033	155	305	420	ROAD	EMPLOYEES	2,507.36	
03/15/19	33988	2100	EMPLOYER FICA TRANSFER	03/15	93E8034	155	305	466	ROAD	EMPLOYEES	174.97	
03/15/19	33988	2100	EMPLOYER MATCH RETIREMEN	03/15	93E8035	155	305	465	ROAD	EMPLOYEES	394.91	
03/15/19	33988	2100	EMPLOYEE BENEFIT TRANSFER	03/15	93E8051	155	305	468	GROUP	INSURANCE	1,203.90	4,281.14
03/15/19	33989	2101	GROSS PAYROLL TRANSFERS	03/15	93E8036	163	363	420	ROAD	EMPLOYEES	3,041.41	
03/15/19	33989	2101	EMPLOYER FICA TRANSFER	03/15	93E8037	163	363	466	ROAD	EMPLOYEES	232.67	
03/15/19	33989	2101	EMPLOYER MATCH RETIREMEN	03/15	93E8038	163	363	465	ROAD	EMPLOYEES	479.03	
03/15/19	33989	2101	EMPLOYEE BENEFIT TRANSFER	03/15	93E8066	163	363	468	GROUP	INSURANCE	803.98	4,557.09
03/15/19	33990	2102	GROSS PAYROLL TRANSFERS	03/15	93E8039	165	365	420	ROAD	EMPLOYEES	1,207.28	
03/15/19	33990	2102	EMPLOYER FICA TRANSFER	03/15	93E8040	165	365	466	ROAD	EMPLOYEES	76.98	
03/15/19	33990	2102	EMPLOYER MATCH RETIREMEN	03/15	93E8041	165	365	465	ROAD	EMPLOYEES	190.15	
03/15/19	33990	2102	EMPLOYEE BENEFIT TRANSFER	03/15	93E8072	165	365	468	GROUP	INSURANCE	401.99	1,876.40
03/15/19	33991	2103	GROSS PAYROLL TRANSFERS	03/15	93E8042	400	340	439	GARBAGE	WORKERS	10,341.75	
03/15/19	33991	2103	EMPLOYER FICA TRANSFER	03/15	93E8043	400	340	466	GARBAGE	WORKERS	762.77	
03/15/19	33991	2103	EMPLOYER MATCH RETIREMEN	03/15	93E8044	400	340	465	GARBAGE	WORKERS	1,628.84	
03/15/19	33991	2103	EMPLOYEE BENEFIT TRANSFER	03/15	93E8057	400	340	468	GROUP	INSURANCE	2,411.94	15,145.30
03/15/19	190315	90315	CC PAYROLL CLEARING FUND	03/15	93E8090	681	000	104	NET WAGES	PAYABLE	70,339.65	70,339.65
03/29/19	34038	2166	GROSS PAYROLL TRANSFERS	03/29	93S8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,264.37	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,621.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		3,059.87	
						001	122	401	ADMINISTRATIVE/MANA		1,258.52	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	123	401		ADMINISTRATIVE/MANA	1,207.28	
						001	124	401		ADMINISTRATIVE/MANA	715.95	
						001	151	430		MAINTENANCE / SERVI	1,207.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	405		ATTORNEYS	1,353.64	
						001	165	454		ATTENDING COURT	125.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,465.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	925.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	100.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,604.17	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,207.28	
						001	220	432		JAILORS / GUARDS	5,651.93	
						001	262	578		ALLOWANCE LOST COST	150.00	
03/29/19	34038	2166	EMPLOYER FICA TRANSFER	03/29	93S8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	153.81	
						001	101	466		COUNTY AUDITOR	14.68	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.85	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	14.07	
						001	102	466		COUNTY REGISTRAR	41.94	
						001	102	466		CORRUPT PRACTICE LA	6.51	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	47.59	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	103.56	
						001	165	466		ATTENDING COURT	8.31	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	70.76	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		STATUTORY FEES	6.25	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	550.97	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	92.36	
						001	220	466		JAILORS / GUARDS	432.38	
						001	262	466		ALLOWANCE LOST COST	11.48	

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03/29/19	34038	2166	EMPLOYER MATCH RETIREMEN	03/29	93S8005	001	100	465	OFFICIALS		1,138.60	
						001	100	465	ATTORNEYS		227.72	
						001	101	465	ADMINISTRATIVE/MANA		356.64	
						001	101	465	COUNTY AUDITOR		34.78	
						001	101	465	COUNTY TREASURER		16.41	
						001	101	465	OTHER PUBLIC SERVIC		32.81	
						001	102	465	OFFICE/CLERICAL		570.45	
						001	102	465	OTHER PUBLIC SERVIC		35.44	
						001	102	465	COUNTY REGISTRAR		105.65	
						001	102	465	CORRUPT PRACTICE LA		16.41	
						001	105	465	OFFICIALS		413.44	
						001	105	465	OFFICE/CLERICAL		481.93	
						001	122	465	ADMINISTRATIVE/MANA		198.22	
						001	123	465	ADMINISTRATIVE/MANA		190.15	
						001	124	465	ADMINISTRATIVE/MANA		112.76	
						001	151	465	MAINTENANCE / SERVI		190.15	
						001	163	465	ATTORNEYS		213.20	
						001	165	465	ATTENDING COURT		19.69	
						001	166	465	OFFICIALS		455.44	
						001	166	465	OFFICE/CLERICAL		388.37	
						001	166	465	BAILIFF		12.60	
						001	167	465	OFFICIALS		129.94	
						001	169	465	OFFICIALS		227.72	
						001	170	465	ATTORNEYS		494.81	
						001	180	465	STATUTORY FEES		15.75	
						001	200	465	OFFICIALS		492.19	
						001	200	465	DEPUTIES		1,197.65	
						001	200	465	OFFICE/CLERICAL		191.38	
						001	200	465	SUPERVISED MDOT GAR		190.15	
03/29/19	34038	2166	EMPLOYEE BENEFIT TRANSFER	03/29	93S8045	001	220	465	JAILORS / GUARDS		750.17	
						001	100	468	GROUP INSURANCE		2,411.22	
						001	262	465	STATE RETIREMENT MA		36.23	
						001	105	468	GROUP INSURANCE		1,205.97	
						001	101	468	GROUP INSURANCE		1,205.97	
						001	166	468	GROUP INSURANCE		1,606.93	
						001	170	468	GROUP INSURANCE		805.34	
						001	163	468	GROUP INSURANCE		801.91	
						001	123	468	GROUP INSURANCE		401.99	
						001	200	468	GROUP INSURANCE		3,215.92	
						001	102	468	GROUP INSURANCE		1,607.96	
						001	151	468	GROUP INSURANCE		401.99	
						001	167	468	GROUP INSURANCE		401.99	
						001	169	468	GROUP INSURANCE		401.99	
						001	220	468	GROUP INSURANCE		1,607.96	
						001	122	468	GROUP INSURANCE		401.99	87,605.28
03/29/19	34039	2167	GROSS PAYROLL TRANSFERS	03/29	93S8006	004	235	431	RADIO OPERATORS / D		7,026.68	
03/29/19	34039	2167	EMPLOYER FICA TRANSFER	03/29	93S8007	004	235	466	RADIO OPERATORS / D		536.78	
03/29/19	34039	2167	EMPLOYER MATCH RETIREMEN	03/29	93S8008	004	235	465	RADIO OPERATORS / D		731.54	
03/29/19	34039	2167	EMPLOYEE BENEFIT TRANSFER	03/29	93S8054	004	235	468	GROUP INSURANCE		1,807.92	10,102.92

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03/29/19	34040	2168	GROSS PAYROLL TRANSFERS	03/29	93S8009	012	108	404	OFFICE/CLERICAL		1,064.00	
03/29/19	34040	2168	EMPLOYER FICA TRANSFER	03/29	93S8010	012	108	466	OFFICE/CLERICAL		66.02	
03/29/19	34040	2168	EMPLOYER MATCH RETIREMEN	03/29	93S8011	012	108	465	OFFICE/CLERICAL		167.58	
03/29/19	34040	2168	EMPLOYEE BENEFIT TRANSFER	03/29	93S8075	012	108	468	GROUP INSURANCE		401.99	1,699.59
03/29/19	34041	2169	GROSS PAYROLL TRANSFERS	03/29	93S8012	096	153	404	OFFICE/CLERICAL		2,456.23	
03/29/19	34041	2169	EMPLOYER FICA TRANSFER	03/29	93S8013	096	153	466	OFFICE/CLERICAL		187.90	
03/29/19	34041	2169	EMPLOYER MATCH RETIREMEN	03/29	93S8014	096	153	465	OFFICE/CLERICAL		386.86	
03/29/19	34041	2169	EMPLOYEE BENEFIT TRANSFER	03/29	93S8063	096	153	468	GROUP INSURANCE		803.98	3,834.97
03/29/19	34042	2170	GROSS PAYROLL TRANSFERS	03/29	93S8015	106	250	404	OFFICE/CLERICAL		400.00	
03/29/19	34042	2170	EMPLOYER FICA TRANSFER	03/29	93S8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
03/29/19	34043	2171	GROSS PAYROLL TRANSFERS	03/29	93S8018	122	280	401	ADMINISTRATIVE/MANA		667.00	
03/29/19	34043	2171	EMPLOYER FICA TRANSFER	03/29	93S8019	122	280	466	ADMINISTRATIVE/MANA		51.03	
03/29/19	34043	2171	EMPLOYER MATCH RETIREMEN	03/29	93S8020	122	280	465	ADMINISTRATIVE/MANA		105.05	823.08
03/29/19	34044	2172	GROSS PAYROLL TRANSFERS	03/29	93S8021	151	301	420	ROAD EMPLOYEES		2,414.56	
03/29/19	34044	2172	EMPLOYER FICA TRANSFER	03/29	93S8022	151	301	466	ROAD EMPLOYEES		169.34	
03/29/19	34044	2172	EMPLOYER MATCH RETIREMEN	03/29	93S8023	151	301	465	ROAD EMPLOYEES		380.30	
03/29/19	34044	2172	EMPLOYEE BENEFIT TRANSFER	03/29	93S8060	151	301	468	GROUP INSURANCE		803.98	3,768.18
03/29/19	34045	2173	GROSS PAYROLL TRANSFERS	03/29	93S8024	152	302	420	ROAD EMPLOYEES		3,621.84	
03/29/19	34045	2173	EMPLOYER FICA TRANSFER	03/29	93S8025	152	302	466	ROAD EMPLOYEES		277.08	
03/29/19	34045	2173	EMPLOYER MATCH RETIREMEN	03/29	93S8026	152	302	465	ROAD EMPLOYEES		570.45	
03/29/19	34045	2173	EMPLOYEE BENEFIT TRANSFER	03/29	93S8048	152	302	468	GROUP INSURANCE		1,606.93	6,076.30
03/29/19	34046	2174	GROSS PAYROLL TRANSFERS	03/29	93S8027	153	303	420	ROAD EMPLOYEES		1,207.28	
03/29/19	34046	2174	EMPLOYER FICA TRANSFER	03/29	93S8028	153	303	466	ROAD EMPLOYEES		92.36	
03/29/19	34046	2174	EMPLOYER MATCH RETIREMEN	03/29	93S8029	153	303	465	ROAD EMPLOYEES		190.15	1,489.79
03/29/19	34047	2175	GROSS PAYROLL TRANSFERS	03/29	93S8030	154	304	420	ROAD EMPLOYEES		4,544.12	
03/29/19	34047	2175	EMPLOYER FICA TRANSFER	03/29	93S8031	154	304	466	ROAD EMPLOYEES		347.63	
03/29/19	34047	2175	EMPLOYER MATCH RETIREMEN	03/29	93S8032	154	304	465	ROAD EMPLOYEES		285.22	
03/29/19	34047	2175	EMPLOYEE BENEFIT TRANSFER	03/29	93S8069	154	304	420	ROAD EMPLOYEES		401.99	5,578.96
03/29/19	34048	2176	GROSS PAYROLL TRANSFERS	03/29	93S8033	155	305	420	ROAD EMPLOYEES		2,507.36	
03/29/19	34048	2176	EMPLOYER FICA TRANSFER	03/29	93S8034	155	305	466	ROAD EMPLOYEES		174.97	
03/29/19	34048	2176	EMPLOYER MATCH RETIREMEN	03/29	93S8035	155	305	465	ROAD EMPLOYEES		394.91	
03/29/19	34048	2176	EMPLOYEE BENEFIT TRANSFER	03/29	93S8051	155	305	468	GROUP INSURANCE		1,203.90	4,281.14
03/29/19	34049	2177	GROSS PAYROLL TRANSFERS	03/29	93S8036	163	363	420	ROAD EMPLOYEES		2,414.56	
03/29/19	34049	2177	EMPLOYER FICA TRANSFER	03/29	93S8037	163	363	466	ROAD EMPLOYEES		184.72	
03/29/19	34049	2177	EMPLOYER MATCH RETIREMEN	03/29	93S8038	163	363	465	ROAD EMPLOYEES		380.30	
03/29/19	34049	2177	EMPLOYEE BENEFIT TRANSFER	03/29	93S8066	163	363	468	GROUP INSURANCE		803.98	3,783.56
03/29/19	34050	2178	GROSS PAYROLL TRANSFERS	03/29	93S8039	165	365	420	ROAD EMPLOYEES		1,207.28	
03/29/19	34050	2178	EMPLOYER FICA TRANSFER	03/29	93S8040	165	365	466	ROAD EMPLOYEES		76.98	
03/29/19	34050	2178	EMPLOYER MATCH RETIREMEN	03/29	93S8041	165	365	465	ROAD EMPLOYEES		190.15	
03/29/19	34050	2178	EMPLOYEE BENEFIT TRANSFER	03/29	93S8072	165	365	468	GROUP INSURANCE		401.99	1,876.40

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/29/19	34051	2179	GROSS PAYROLL TRANSFERS	03/29	93S8042	400	340	439		GARBAGE WORKERS	7,641.39	
03/29/19	34051	2179	EMPLOYER FICA TRANSFER	03/29	93S8043	400	340	466		GARBAGE WORKERS	556.19	
03/29/19	34051	2179	EMPLOYER MATCH RETIREMEN	03/29	93S8044	400	340	465		GARBAGE WORKERS	1,203.53	
03/29/19	34051	2179	EMPLOYEE BENEFIT TRANSFER	03/29	93S8057	400	340	468		GROUP INSURANCE	2,411.94	11,813.05
03/29/19	190329	90329	CC PAYROLL CLEARING FUND	03/29	93S8090	681	000	104		NET WAGES PAYABLE	64,211.34	64,211.34
04/15/19	34308	2452	GROSS PAYROLL TRANSFERS	04/15	94C8003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,264.37	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,621.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	3,059.87	
						001	122	401		ADMINISTRATIVE/MANA	1,258.52	
						001	123	401		ADMINISTRATIVE/MANA	1,207.28	
						001	124	401		ADMINISTRATIVE/MANA	715.95	
						001	151	430		MAINTENANCE / SERVI	1,207.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	1,200.00	
						001	163	405		ATTORNEYS	1,353.64	
						001	165	454		ATTENDING COURT	125.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,465.80	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	1,700.00	
						001	180	445		STATUTORY FEES	100.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,768.81	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,207.28	
						001	220	432		JAILORS / GUARDS	5,380.29	
04/15/19	34308	2452	EMPLOYER FICA TRANSFER	04/15	94C8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	153.81	
						001	101	466		COUNTY AUDITOR	14.68	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.85	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	15.71	
						001	102	466		COUNTY REGISTRAR	46.83	
						001	102	466		CORRUPT PRACTICE LA	7.27	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	

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						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	47.59	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	83.78	
						001	163	466		ATTORNEYS	103.56	
						001	165	466		ATTENDING COURT	8.31	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OFFICIALS	130.05	
						001	180	466		STATUTORY FEES	6.98	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	563.57	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	92.36	
						001	220	466		JAILORS / GUARDS	411.60	
04/15/19	34308	2452	EMPLOYER MATCH RETIREMEN	04/15	94C8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	356.64	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	570.45	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	481.93	
						001	122	465		ADMINISTRATIVE/MANA	198.22	
						001	123	465		ADMINISTRATIVE/MANA	190.15	
						001	124	465		ADMINISTRATIVE/MANA	112.76	
						001	151	465		MAINTENANCE / SERVI	190.15	
						001	161	465		ATTENDING COURT	189.00	
						001	163	465		ATTORNEYS	213.20	
						001	165	465		ATTENDING COURT	19.69	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	388.37	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		STATUTORY FEES	15.75	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,210.62	
						001	200	465		OFFICE/CLERICAL	191.38	
						001	200	465		SUPERVISED MDOT GAR	190.15	
						001	220	465		JAILORS / GUARDS	750.17	
04/15/19	34308	2452	EMPLOYEE BENEFIT TRANSFER	04/15	94C8045	001	100	468		GROUP INSURANCE	2,411.22	







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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,686.49	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,207.28	
						001	220	432		JAILORS / GUARDS	5,477.80	
						001	262	578		ALLOWANCE LOST COST	150.00	
04/30/19	34389	2549	EMPLOYER FICA TRANSFER	04/30	94T8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	153.52	
						001	101	466		COUNTY AUDITOR	14.51	
						001	101	466		COUNTY TREASURER	6.84	
						001	101	466		OTHER PUBLIC SERVIC	13.69	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	16.27	
						001	102	466		COUNTY REGISTRAR	48.50	
						001	102	466		CORRUPT PRACTICE LA	7.53	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	47.04	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	192.62	
						001	163	466		ATTORNEYS	103.56	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	166	466		BAILIFF	6.12	
						001	167	466		OFFICIALS	99.45	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	557.27	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	92.36	
						001	220	466		JAILORS / GUARDS	419.06	
						001	262	466		ALLOWANCE LOST COST	11.48	
04/30/19	34389	2549	EMPLOYER MATCH RETIREMEN	04/30	94T8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	356.64	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	570.45	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	481.93	
						001	122	465		ADMINISTRATIVE/MANA	198.22	
						001	123	465		ADMINISTRATIVE/MANA	190.15	

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						001	124	465		ADMINISTRATIVE/MANA	112.76	
						001	151	465		MAINTENANCE / SERVI	190.15	
						001	161	465		ATTENDING COURT	419.58	
						001	163	465		ATTORNEYS	213.20	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	388.37	
						001	167	465		OFFICIALS	189.00	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,184.69	
						001	200	465		OFFICE/CLERICAL	191.38	
						001	200	465		SUPERVISED MDOT GAR	190.15	
						001	220	465		JAILORS / GUARDS	750.17	
04/30/19	34389	2549	EMPLOYEE BENEFIT TRANSFER	04/30	94T8045	001	100	468		GROUP INSURANCE	2,411.22	
						001	262	465		STATE RETIREMENT MA	36.23	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	90,867.25
04/30/19	34390	2550	GROSS PAYROLL TRANSFERS	04/30	94T8006	004	235	431		RADIO OPERATORS / D	6,037.64	
04/30/19	34390	2550	EMPLOYER FICA TRANSFER	04/30	94T8007	004	235	466		RADIO OPERATORS / D	461.11	
04/30/19	34390	2550	EMPLOYER MATCH RETIREMEN	04/30	94T8008	004	235	465		RADIO OPERATORS / D	722.76	
04/30/19	34390	2550	EMPLOYEE BENEFIT TRANSFER	04/30	94T8054	004	235	468		GROUP INSURANCE	1,807.92	9,029.43
04/30/19	34391	2551	GROSS PAYROLL TRANSFERS	04/30	94T8009	012	108	404		OFFICE/CLERICAL	1,064.00	
04/30/19	34391	2551	EMPLOYER FICA TRANSFER	04/30	94T8010	012	108	466		OFFICE/CLERICAL	81.40	
04/30/19	34391	2551	EMPLOYER MATCH RETIREMEN	04/30	94T8011	012	108	465		OFFICE/CLERICAL	167.58	1,312.98
04/30/19	34392	2552	GROSS PAYROLL TRANSFERS	04/30	94T8012	096	153	404		OFFICE/CLERICAL	2,456.23	
04/30/19	34392	2552	EMPLOYER FICA TRANSFER	04/30	94T8013	096	153	466		OFFICE/CLERICAL	187.90	
04/30/19	34392	2552	EMPLOYER MATCH RETIREMEN	04/30	94T8014	096	153	465		OFFICE/CLERICAL	386.86	
04/30/19	34392	2552	EMPLOYEE BENEFIT TRANSFER	04/30	94T8063	096	153	468		GROUP INSURANCE	803.98	3,834.97
04/30/19	34393	2553	GROSS PAYROLL TRANSFERS	04/30	94T8015	106	250	404		OFFICE/CLERICAL	400.00	
04/30/19	34393	2553	EMPLOYER FICA TRANSFER	04/30	94T8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
04/30/19	34394	2554	GROSS PAYROLL TRANSFERS	04/30	94T8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
04/30/19	34394	2554	EMPLOYER FICA TRANSFER	04/30	94T8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
04/30/19	34394	2554	EMPLOYER MATCH RETIREMEN	04/30	94T8020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08



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					001	102	456		CORRUPT PRACTICE LA	104.16	
					001	105	400		OFFICIALS	2,625.00	
					001	105	404		OFFICE/CLERICAL	3,059.87	
					001	122	401		ADMINISTRATIVE/MANA	1,258.52	
					001	123	401		ADMINISTRATIVE/MANA	1,207.28	
					001	124	401		ADMINISTRATIVE/MANA	715.95	
					001	151	430		MAINTENANCE / SERVI	1,207.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	412		BAILIFF	225.00	
					001	161	454		ATTENDING COURT	3,077.00	
					001	163	405		ATTORNEYS	1,353.64	
					001	165	454		ATTENDING COURT	375.00	
					001	166	400		OFFICIALS	2,891.68	
					001	166	404		OFFICE/CLERICAL	2,465.80	
					001	166	412		BAILIFF	80.00	
					001	167	400		OFFICIALS	925.00	
					001	169	400		OFFICIALS	1,445.84	
					001	170	405		ATTORNEYS	3,141.66	
					001	200	400		OFFICIALS	3,125.00	
					001	200	402		DEPUTIES	7,521.85	
					001	200	404		OFFICE/CLERICAL	1,215.12	
					001	200	441		SUPERVISED MDOT GAR	1,207.28	
					001	220	432		JAILORS / GUARDS	5,380.29	
05/15/19	34684	2860	EMPLOYER FICA TRANSFER	05/15	95E8004				OFFICIALS	506.91	
									ATTORNEYS	110.61	
									ADMINISTRATIVE/MANA	154.31	
									COUNTY AUDITOR	14.95	
									COUNTY TREASURER	7.05	
									OTHER PUBLIC SERVIC	14.11	
									OFFICE/CLERICAL	277.08	
									OTHER PUBLIC SERVIC	16.36	
									COUNTY REGISTRAR	48.79	
									CORRUPT PRACTICE LA	7.58	
									OFFICIALS	200.81	
									OFFICE/CLERICAL	232.16	
									ADMINISTRATIVE/MANA	80.90	
									ADMINISTRATIVE/MANA	92.36	
									ADMINISTRATIVE/MANA	48.47	
									MAINTENANCE / SERVI	94.73	
									ADMINISTRATIVE/MANA	15.30	
									BAILIFF	17.21	
									ATTENDING COURT	223.78	
									ATTORNEYS	103.56	
									ATTENDING COURT	25.39	
									OFFICIALS	205.84	
									OFFICE/CLERICAL	171.34	
									BAILIFF	6.12	
									OFFICIALS	70.76	
									OFFICIALS	110.61	
									ATTORNEYS	240.33	
									OFFICIALS	239.06	







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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/15/19	34696	2872	EMPLOYER MATCH RETIREMEN	05/15	95E8041	165	365	465		ROAD EMPLOYEES	190.15	
05/15/19	34696	2872	EMPLOYEE BENEFIT TRANSFER	05/15	95E8072	165	365	468		GROUP INSURANCE	401.99	1,876.40
05/15/19	34697	2873	GROSS PAYROLL TRANSFERS	05/15	95E8042	400	340	439		GARBAGE WORKERS	6,755.20	
05/15/19	34697	2873	EMPLOYER FICA TRANSFER	05/15	95E8043	400	340	466		GARBAGE WORKERS	488.39	
05/15/19	34697	2873	EMPLOYER MATCH RETIREMEN	05/15	95E8044	400	340	465		GARBAGE WORKERS	1,063.95	
05/15/19	34697	2873	EMPLOYEE BENEFIT TRANSFER	05/15	95E8057	400	340	468		GROUP INSURANCE	2,411.94	10,719.48
05/15/19	190515	90515	CC PAYROLL CLEARING FUND	05/15	95E8087	681	000	104		NET WAGES PAYABLE	65,465.49	65,465.49
05/31/19	34742	2934	GROSS PAYROLL TRANSFERS	05/31	95U7003	001	100	400		OFFICIALS	7,229.20	
						001	100	405		ATTORNEYS	1,445.84	
						001	101	401		ADMINISTRATIVE/MANA	2,264.37	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,621.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	3,059.87	
						001	122	401		ADMINISTRATIVE/MANA	1,258.52	
						001	123	401		ADMINISTRATIVE/MANA	1,207.28	
						001	124	401		ADMINISTRATIVE/MANA	715.95	
						001	151	430		MAINTENANCE / SERVI	1,207.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	405		ATTORNEYS	1,353.64	
						001	165	454		ATTENDING COURT	250.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,465.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	675.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	100.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,768.81	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,207.28	
						001	220	432		JAILORS / GUARDS	5,521.73	
						001	262	578		ALLOWANCE LOST COST	150.00	
05/31/19	34742	2934	EMPLOYER FICA TRANSFER	05/31	95U7004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	154.09	
						001	101	466		COUNTY AUDITOR	14.82	
						001	101	466		COUNTY TREASURER	6.99	
						001	101	466		OTHER PUBLIC SERVIC	13.98	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	14.07	
						001	102	466		COUNTY REGISTRAR	41.94	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		CORRUPT PRACTICE LA	6.51	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	48.06	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	103.56	
						001	165	466		ATTENDING COURT	16.78	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	51.64	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		STATUTORY FEES	6.25	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	563.56	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	92.36	
						001	220	466		JAILORS / GUARDS	422.42	
						001	262	466		ALLOWANCE LOST COST	11.48	
05/31/19	34742	2934	EMPLOYER MATCH RETIREMEN	05/31	95U7005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	356.64	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	570.45	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	481.93	
						001	122	465		ADMINISTRATIVE/MANA	198.22	
						001	123	465		ADMINISTRATIVE/MANA	190.15	
						001	124	465		ADMINISTRATIVE/MANA	112.76	
						001	151	465		MAINTENANCE / SERVI	190.15	
						001	163	465		ATTORNEYS	213.20	
						001	165	465		ATTENDING COURT	39.38	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	388.37	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	90.56	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	180	465		STATUTORY FEES	15.75	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,197.65	
						001	200	465		OFFICE/CLERICAL	191.38	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		SUPERVISED MDOT GAR	190.15	
						001	220	465		JAILORS / GUARDS	750.17	
05/31/19	34742	2934	EMPLOYEE BENEFIT TRANSFER	05/31	95U7045	001	100	468		GROUP INSURANCE	2,411.22	
						001	262	465		STATE RETIREMENT MA	36.23	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	87,488.10
05/31/19	34743	2935	GROSS PAYROLL TRANSFERS	05/31	95U7006	004	235	431		RADIO OPERATORS / D	7,319.20	
05/31/19	34743	2935	EMPLOYER FICA TRANSFER	05/31	95U7007	004	235	466		RADIO OPERATORS / D	559.14	
05/31/19	34743	2935	EMPLOYER MATCH RETIREMEN	05/31	95U7008	004	235	465		RADIO OPERATORS / D	713.99	
05/31/19	34743	2935	EMPLOYEE BENEFIT TRANSFER	05/31	95U7054	004	235	468		GROUP INSURANCE	1,807.92	10,400.25
05/31/19	34744	2936	GROSS PAYROLL TRANSFERS	05/31	95U7009	012	108	404		OFFICE/CLERICAL	1,064.00	
05/31/19	34744	2936	EMPLOYER FICA TRANSFER	05/31	95U7010	012	108	466		OFFICE/CLERICAL	81.40	
05/31/19	34744	2936	EMPLOYER MATCH RETIREMEN	05/31	95U7011	012	108	465		OFFICE/CLERICAL	167.58	1,312.98
05/31/19	34745	2937	GROSS PAYROLL TRANSFERS	05/31	95U7012	096	153	404		OFFICE/CLERICAL	2,456.23	
05/31/19	34745	2937	EMPLOYER FICA TRANSFER	05/31	95U7013	096	153	466		OFFICE/CLERICAL	187.90	
05/31/19	34745	2937	EMPLOYER MATCH RETIREMEN	05/31	95U7014	096	153	465		OFFICE/CLERICAL	386.86	
05/31/19	34745	2937	EMPLOYEE BENEFIT TRANSFER	05/31	95U7063	096	153	468		GROUP INSURANCE	803.98	3,834.97
05/31/19	34746	2938	GROSS PAYROLL TRANSFERS	05/31	95U7015	106	250	404		OFFICE/CLERICAL	400.00	
05/31/19	34746	2938	EMPLOYER FICA TRANSFER	05/31	95U7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
05/31/19	34747	2939	GROSS PAYROLL TRANSFERS	05/31	95U7018	122	280	401		ADMINISTRATIVE/MANA	667.00	
05/31/19	34747	2939	EMPLOYER FICA TRANSFER	05/31	95U7019	122	280	466		ADMINISTRATIVE/MANA	51.03	
05/31/19	34747	2939	EMPLOYER MATCH RETIREMEN	05/31	95U7020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
05/31/19	34748	2940	GROSS PAYROLL TRANSFERS	05/31	95U7021	151	301	420		ROAD EMPLOYEES	3,621.84	
05/31/19	34748	2940	EMPLOYER FICA TRANSFER	05/31	95U7022	151	301	466		ROAD EMPLOYEES	261.70	
05/31/19	34748	2940	EMPLOYER MATCH RETIREMEN	05/31	95U7023	151	301	465		ROAD EMPLOYEES	570.45	
05/31/19	34748	2940	EMPLOYEE BENEFIT TRANSFER	05/31	95U7060	151	301	468		GROUP INSURANCE	1,205.97	5,659.96
05/31/19	34749	2941	GROSS PAYROLL TRANSFERS	05/31	95U7024	152	302	420		ROAD EMPLOYEES	3,621.84	
05/31/19	34749	2941	EMPLOYER FICA TRANSFER	05/31	95U7025	152	302	466		ROAD EMPLOYEES	277.08	
05/31/19	34749	2941	EMPLOYER MATCH RETIREMEN	05/31	95U7026	152	302	465		ROAD EMPLOYEES	570.45	
05/31/19	34749	2941	EMPLOYEE BENEFIT TRANSFER	05/31	95U7048	152	302	468		GROUP INSURANCE	1,606.93	6,076.30
05/31/19	34750	2942	GROSS PAYROLL TRANSFERS	05/31	95U7027	153	303	420		ROAD EMPLOYEES	2,878.56	
05/31/19	34750	2942	EMPLOYER FICA TRANSFER	05/31	95U7028	153	303	466		ROAD EMPLOYEES	220.22	

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05/31/19	34750	2942	EMPLOYER MATCH RETIREMEN	05/31	95U7029	153	303	465	ROAD	EMPLOYEES	380.30	
05/31/19	34750	2942	EMPLOYEE BENEFIT TRANSFER	05/31	95U7075	153	303	468	GROUP	INSURANCE	401.99	3,881.07
05/31/19	34751	2943	GROSS PAYROLL TRANSFERS	05/31	95U7030	154	304	420	ROAD	EMPLOYEES	5,308.25	
05/31/19	34751	2943	EMPLOYER FICA TRANSFER	05/31	95U7031	154	304	466	ROAD	EMPLOYEES	406.08	
05/31/19	34751	2943	EMPLOYER MATCH RETIREMEN	05/31	95U7032	154	304	465	ROAD	EMPLOYEES	435.37	
05/31/19	34751	2943	EMPLOYEE BENEFIT TRANSFER	05/31	95U7069	154	304	420	ROAD	EMPLOYEES	401.99	
						154	304	468	GROUP	INSURANCE	401.99	6,953.68
05/31/19	34752	2944	GROSS PAYROLL TRANSFERS	05/31	95U7033	155	305	420	ROAD	EMPLOYEES	2,507.36	
05/31/19	34752	2944	EMPLOYER FICA TRANSFER	05/31	95U7034	155	305	466	ROAD	EMPLOYEES	174.97	
05/31/19	34752	2944	EMPLOYER MATCH RETIREMEN	05/31	95U7035	155	305	465	ROAD	EMPLOYEES	394.91	
05/31/19	34752	2944	EMPLOYEE BENEFIT TRANSFER	05/31	95U7051	155	305	468	GROUP	INSURANCE	1,203.90	4,281.14
05/31/19	34753	2945	GROSS PAYROLL TRANSFERS	05/31	95U7036	163	363	420	ROAD	EMPLOYEES	2,519.04	
05/31/19	34753	2945	EMPLOYER FICA TRANSFER	05/31	95U7037	163	363	466	ROAD	EMPLOYEES	192.71	
05/31/19	34753	2945	EMPLOYER MATCH RETIREMEN	05/31	95U7038	163	363	465	ROAD	EMPLOYEES	396.75	
05/31/19	34753	2945	EMPLOYEE BENEFIT TRANSFER	05/31	95U7066	163	363	468	GROUP	INSURANCE	803.98	3,912.48
05/31/19	34754	2946	GROSS PAYROLL TRANSFERS	05/31	95U7039	165	365	420	ROAD	EMPLOYEES	1,207.28	
05/31/19	34754	2946	EMPLOYER FICA TRANSFER	05/31	95U7040	165	365	466	ROAD	EMPLOYEES	76.98	
05/31/19	34754	2946	EMPLOYER MATCH RETIREMEN	05/31	95U7041	165	365	465	ROAD	EMPLOYEES	190.15	
05/31/19	34754	2946	EMPLOYEE BENEFIT TRANSFER	05/31	95U7072	165	365	468	GROUP	INSURANCE	401.99	1,876.40
05/31/19	34755	2947	GROSS PAYROLL TRANSFERS	05/31	95U7042	400	340	439	GARBAGE	WORKERS	7,542.16	
05/31/19	34755	2947	EMPLOYER FICA TRANSFER	05/31	95U7043	400	340	466	GARBAGE	WORKERS	548.61	
05/31/19	34755	2947	EMPLOYER MATCH RETIREMEN	05/31	95U7044	400	340	465	GARBAGE	WORKERS	1,187.90	
05/31/19	34755	2947	EMPLOYEE BENEFIT TRANSFER	05/31	95U7057	400	340	468	GROUP	INSURANCE	2,411.94	11,690.61
05/31/19	190531	90531	CC PAYROLL CLEARING FUND	05/31	95U7090	681	000	104	NET	WAGES PAYABLE	67,409.32	67,409.32
06/14/19	35019	3227	GROSS PAYROLL TRANSFERS	06/14	96D8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,264.37	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,621.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		3,059.87	
						001	122	401	ADMINISTRATIVE/MANA		1,258.52	
						001	123	401	ADMINISTRATIVE/MANA		1,207.28	
						001	124	401	ADMINISTRATIVE/MANA		715.95	
						001	151	430	MAINTENANCE / SERVI		1,207.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		1,200.00	
						001	163	405	ATTORNEYS		1,353.64	
						001	165	454	ATTENDING COURT		250.00	

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						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,465.80	
						001	167	400		OFFICIALS	1,300.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,954.03	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,207.28	
						001	220	432		JAILORS / GUARDS	5,170.99	
06/14/19	35019	3227	EMPLOYER FICA TRANSFER	06/14	96D8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	154.09	
						001	101	466		COUNTY AUDITOR	14.82	
						001	101	466		COUNTY TREASURER	6.99	
						001	101	466		OTHER PUBLIC SERVIC	13.98	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	15.64	
						001	102	466		COUNTY REGISTRAR	46.63	
						001	102	466		CORRUPT PRACTICE LA	7.24	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	48.06	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	83.41	
						001	163	466		ATTORNEYS	103.56	
						001	165	466		ATTENDING COURT	16.78	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	167	466		OFFICIALS	99.45	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	577.74	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	92.36	
						001	220	466		JAILORS / GUARDS	395.59	
06/14/19	35019	3227	EMPLOYER MATCH RETIREMEN	06/14	96D8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	356.64	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	570.45	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	465		OFFICE/CLERICAL	481.93	
						001	122	465		ADMINISTRATIVE/MANA	198.22	
						001	123	465		ADMINISTRATIVE/MANA	190.15	
						001	124	465		ADMINISTRATIVE/MANA	112.76	
						001	151	465		MAINTENANCE / SERVI	190.15	
						001	161	465		ATTENDING COURT	189.00	
						001	163	465		ATTORNEYS	213.20	
						001	165	465		ATTENDING COURT	39.38	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	388.37	
						001	167	465		OFFICIALS	169.31	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,210.62	
						001	200	465		OFFICE/CLERICAL	191.38	
						001	200	465		SUPERVISED MDOT GAR	190.15	
						001	220	465		JAILORS / GUARDS	750.17	
06/14/19	35019	3227	EMPLOYEE BENEFIT TRANSFER	06/14	96D8045	001	100	468		GROUP INSURANCE	2,411.22	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	89,049.31
06/14/19	35020	3228	GROSS PAYROLL TRANSFERS	06/14	96D8006	004	235	431		RADIO OPERATORS / D	8,426.64	
06/14/19	35020	3228	EMPLOYER FICA TRANSFER	06/14	96D8007	004	235	466		RADIO OPERATORS / D	643.88	
06/14/19	35020	3228	EMPLOYER MATCH RETIREMEN	06/14	96D8008	004	235	465		RADIO OPERATORS / D	977.27	
06/14/19	35020	3228	EMPLOYEE BENEFIT TRANSFER	06/14	96D8054	004	235	468		GROUP INSURANCE	1,807.92	11,855.71
06/14/19	35021	3229	GROSS PAYROLL TRANSFERS	06/14	96D8009	012	108	404		OFFICE/CLERICAL	1,596.00	
06/14/19	35021	3229	EMPLOYER FICA TRANSFER	06/14	96D8010	012	108	466		OFFICE/CLERICAL	122.09	
06/14/19	35021	3229	EMPLOYER MATCH RETIREMEN	06/14	96D8011	012	108	465		OFFICE/CLERICAL	251.37	1,969.46
06/14/19	35022	3230	GROSS PAYROLL TRANSFERS	06/14	96D8012	096	153	404		OFFICE/CLERICAL	2,456.23	
06/14/19	35022	3230	EMPLOYER FICA TRANSFER	06/14	96D8013	096	153	466		OFFICE/CLERICAL	187.90	
06/14/19	35022	3230	EMPLOYER MATCH RETIREMEN	06/14	96D8014	096	153	465		OFFICE/CLERICAL	386.86	
06/14/19	35022	3230	EMPLOYEE BENEFIT TRANSFER	06/14	96D8063	096	153	468		GROUP INSURANCE	803.98	3,834.97
06/14/19	35023	3231	GROSS PAYROLL TRANSFERS	06/14	96D8015	106	250	404		OFFICE/CLERICAL	400.00	
06/14/19	35023	3231	EMPLOYER FICA TRANSFER	06/14	96D8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
06/14/19	35024	3232	GROSS PAYROLL TRANSFERS	06/14	96D8018	122	280	401		ADMINISTRATIVE/MANA	667.00	

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06/14/19	35024	3232	EMPLOYER FICA TRANSFER	06/14	96D8019	122	280	466	ADMINISTRATIVE/MANA		51.03	
06/14/19	35024	3232	EMPLOYER MATCH RETIREMEN	06/14	96D8020	122	280	465	ADMINISTRATIVE/MANA		105.05	823.08
06/14/19	35025	3233	GROSS PAYROLL TRANSFERS	06/14	96D8021	151	301	420	ROAD EMPLOYEES		3,621.84	
06/14/19	35025	3233	EMPLOYER FICA TRANSFER	06/14	96D8022	151	301	466	ROAD EMPLOYEES		261.70	
06/14/19	35025	3233	EMPLOYER MATCH RETIREMEN	06/14	96D8023	151	301	465	ROAD EMPLOYEES		570.45	
06/14/19	35025	3233	EMPLOYEE BENEFIT TRANSFER	06/14	96D8060	151	301	468	GROUP INSURANCE		1,205.97	5,659.96
06/14/19	35026	3234	GROSS PAYROLL TRANSFERS	06/14	96D8024	152	302	420	ROAD EMPLOYEES		3,194.64	
06/14/19	35026	3234	EMPLOYER FICA TRANSFER	06/14	96D8025	152	302	466	ROAD EMPLOYEES		244.40	
06/14/19	35026	3234	EMPLOYER MATCH RETIREMEN	06/14	96D8026	152	302	465	ROAD EMPLOYEES		380.30	
06/14/19	35026	3234	EMPLOYEE BENEFIT TRANSFER	06/14	96D8048	152	302	468	GROUP INSURANCE		803.98	4,623.32
06/14/19	35027	3235	GROSS PAYROLL TRANSFERS	06/14	96D8027	153	303	420	ROAD EMPLOYEES		2,222.28	
06/14/19	35027	3235	EMPLOYER FICA TRANSFER	06/14	96D8028	153	303	466	ROAD EMPLOYEES		170.01	
06/14/19	35027	3235	EMPLOYER MATCH RETIREMEN	06/14	96D8029	153	303	465	ROAD EMPLOYEES		190.15	
06/14/19	35027	3235	EMPLOYEE BENEFIT TRANSFER	06/14	96D8075	153	303	468	GROUP INSURANCE		401.99	2,984.43
06/14/19	35028	3236	GROSS PAYROLL TRANSFERS	06/14	96D8030	154	304	420	ROAD EMPLOYEES		5,384.89	
06/14/19	35028	3236	EMPLOYER FICA TRANSFER	06/14	96D8031	154	304	466	ROAD EMPLOYEES		411.94	
06/14/19	35028	3236	EMPLOYER MATCH RETIREMEN	06/14	96D8032	154	304	465	ROAD EMPLOYEES		435.37	
06/14/19	35028	3236	EMPLOYEE BENEFIT TRANSFER	06/14	96D8069	154	304	420	ROAD EMPLOYEES		401.99	
						154	304	468	GROUP INSURANCE		401.99	7,036.18
06/14/19	35029	3237	GROSS PAYROLL TRANSFERS	06/14	96D8033	155	305	420	ROAD EMPLOYEES		2,507.36	
06/14/19	35029	3237	EMPLOYER FICA TRANSFER	06/14	96D8034	155	305	466	ROAD EMPLOYEES		174.97	
06/14/19	35029	3237	EMPLOYER MATCH RETIREMEN	06/14	96D8035	155	305	465	ROAD EMPLOYEES		394.91	
06/14/19	35029	3237	EMPLOYEE BENEFIT TRANSFER	06/14	96D8051	155	305	468	GROUP INSURANCE		1,203.90	4,281.14
06/14/19	35030	3238	GROSS PAYROLL TRANSFERS	06/14	96D8036	163	363	420	ROAD EMPLOYEES		2,414.56	
06/14/19	35030	3238	EMPLOYER FICA TRANSFER	06/14	96D8037	163	363	466	ROAD EMPLOYEES		184.72	
06/14/19	35030	3238	EMPLOYER MATCH RETIREMEN	06/14	96D8038	163	363	465	ROAD EMPLOYEES		380.30	
06/14/19	35030	3238	EMPLOYEE BENEFIT TRANSFER	06/14	96D8066	163	363	468	GROUP INSURANCE		803.98	3,783.56
06/14/19	35031	3239	GROSS PAYROLL TRANSFERS	06/14	96D8039	165	365	420	ROAD EMPLOYEES		1,207.28	
06/14/19	35031	3239	EMPLOYER FICA TRANSFER	06/14	96D8040	165	365	466	ROAD EMPLOYEES		76.98	
06/14/19	35031	3239	EMPLOYER MATCH RETIREMEN	06/14	96D8041	165	365	465	ROAD EMPLOYEES		190.15	
06/14/19	35031	3239	EMPLOYEE BENEFIT TRANSFER	06/14	96D8072	165	365	468	GROUP INSURANCE		401.99	1,876.40
06/14/19	35032	3240	GROSS PAYROLL TRANSFERS	06/14	96D8042	400	340	439	GARBAGE WORKERS		10,354.65	
06/14/19	35032	3240	EMPLOYER FICA TRANSFER	06/14	96D8043	400	340	466	GARBAGE WORKERS		763.76	
06/14/19	35032	3240	EMPLOYER MATCH RETIREMEN	06/14	96D8044	400	340	465	GARBAGE WORKERS		1,630.87	
06/14/19	35032	3240	EMPLOYEE BENEFIT TRANSFER	06/14	96D8057	400	340	468	GROUP INSURANCE		2,411.94	15,161.22
06/14/19	190614	90614	CC PAYROLL CLEARING FUND	06/14	96D8090	681	000	104	NET WAGES PAYABLE		70,545.92	70,545.92
06/28/19	35088	3312	GROSS PAYROLL TRANSFERS	06/28	96R8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,264.37	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	

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						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,621.84	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	670.84	
						001	102	456		CORRUPT PRACTICE LA	104.16	
						001	105	400		OFFICIALS	2,625.00	
						001	105	404		OFFICE/CLERICAL	3,059.87	
						001	122	401		ADMINISTRATIVE/MANA	1,258.52	
						001	123	401		ADMINISTRATIVE/MANA	1,207.28	
						001	124	401		ADMINISTRATIVE/MANA	715.95	
						001	151	430		MAINTENANCE / SERVI	1,207.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	412		BAILIFF	300.00	
						001	161	454		ATTENDING COURT	600.00	
						001	163	405		ATTORNEYS	1,353.64	
						001	165	454		ATTENDING COURT	375.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,465.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,686.49	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,318.72	
						001	220	432		JAILORS / GUARDS	6,169.24	
						001	262	578		ALLOWANCE LOST COST	150.00	
06/28/19	35088	3312	EMPLOYER FICA TRANSFER	06/28	96R8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	154.31	
						001	101	466		COUNTY AUDITOR	14.95	
						001	101	466		COUNTY TREASURER	7.05	
						001	101	466		OTHER PUBLIC SERVIC	14.11	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	15.05	
						001	102	466		COUNTY REGISTRAR	44.87	
						001	102	466		CORRUPT PRACTICE LA	6.97	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	48.47	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	22.95	
						001	161	466		ATTENDING COURT	40.13	
						001	163	466		ATTORNEYS	103.56	
						001	165	466		ATTENDING COURT	25.39	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	



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						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	557.27	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	100.88	
						001	220	466		JAILORS / GUARDS	471.95	
						001	262	466		ALLOWANCE LOST COST	11.48	
06/28/19	35088	3312	EMPLOYER MATCH RETIREMEN	06/28	96R8005	001	100	465		OFFICIALS	1,138.60	
						001	100	465		ATTORNEYS	227.72	
						001	101	465		ADMINISTRATIVE/MANA	356.65	
						001	101	465		COUNTY AUDITOR	34.78	
						001	101	465		COUNTY TREASURER	16.41	
						001	101	465		OTHER PUBLIC SERVIC	32.81	
						001	102	465		OFFICE/CLERICAL	570.45	
						001	102	465		OTHER PUBLIC SERVIC	35.44	
						001	102	465		COUNTY REGISTRAR	105.65	
						001	102	465		CORRUPT PRACTICE LA	16.41	
						001	105	465		OFFICIALS	413.44	
						001	105	465		OFFICE/CLERICAL	481.93	
						001	122	465		ADMINISTRATIVE/MANA	198.22	
						001	123	465		ADMINISTRATIVE/MANA	190.15	
						001	124	465		ADMINISTRATIVE/MANA	112.76	
						001	151	465		MAINTENANCE / SERVI	190.15	
						001	161	465		ATTENDING COURT	94.50	
						001	163	465		ATTORNEYS	213.20	
						001	165	465		ATTENDING COURT	59.06	
						001	166	465		OFFICIALS	455.44	
						001	166	465		OFFICE/CLERICAL	388.37	
						001	166	465		BAILIFF	12.60	
						001	167	465		OFFICIALS	110.25	
						001	169	465		OFFICIALS	227.72	
						001	170	465		ATTORNEYS	494.81	
						001	200	465		OFFICIALS	492.19	
						001	200	465		DEPUTIES	1,197.65	
						001	200	465		OFFICE/CLERICAL	191.38	
						001	200	465		SUPERVISED MDOT GAR	207.70	
06/28/19	35088	3312	EMPLOYEE BENEFIT TRANSFER	06/28	96R8045	001	220	465		JAILORS / GUARDS	971.67	
						001	100	468		GROUP INSURANCE	2,411.22	
						001	262	465		STATE RETIREMENT MA	36.23	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	89,703.99
06/28/19	35089	3313	GROSS PAYROLL TRANSFERS	06/28	96R8006	004	235	431		RADIO OPERATORS / D	7,374.92	
06/28/19	35089	3313	EMPLOYER FICA TRANSFER	06/28	96R8007	004	235	466		RADIO OPERATORS / D	563.41	
06/28/19	35089	3313	EMPLOYER MATCH RETIREMEN	06/28	96R8008	004	235	465		RADIO OPERATORS / D	713.99	
06/28/19	35089	3313	EMPLOYEE BENEFIT TRANSFER	06/28	96R8054	004	235	468		GROUP INSURANCE	1,807.92	10,460.24
06/28/19	35090	3314	GROSS PAYROLL TRANSFERS	06/28	96R8009	012	108	404		OFFICE/CLERICAL	1,064.00	
06/28/19	35090	3314	EMPLOYER FICA TRANSFER	06/28	96R8010	012	108	466		OFFICE/CLERICAL	81.40	
06/28/19	35090	3314	EMPLOYER MATCH RETIREMEN	06/28	96R8011	012	108	465		OFFICE/CLERICAL	167.58	1,312.98
06/28/19	35091	3315	GROSS PAYROLL TRANSFERS	06/28	96R8012	096	153	404		OFFICE/CLERICAL	2,456.23	
06/28/19	35091	3315	EMPLOYER FICA TRANSFER	06/28	96R8013	096	153	466		OFFICE/CLERICAL	187.90	
06/28/19	35091	3315	EMPLOYER MATCH RETIREMEN	06/28	96R8014	096	153	465		OFFICE/CLERICAL	386.86	
06/28/19	35091	3315	EMPLOYEE BENEFIT TRANSFER	06/28	96R8063	096	153	468		GROUP INSURANCE	803.98	3,834.97
06/28/19	35092	3316	GROSS PAYROLL TRANSFERS	06/28	96R8015	106	250	404		OFFICE/CLERICAL	400.00	
06/28/19	35092	3316	EMPLOYER FICA TRANSFER	06/28	96R8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
06/28/19	35093	3317	GROSS PAYROLL TRANSFERS	06/28	96R8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
06/28/19	35093	3317	EMPLOYER FICA TRANSFER	06/28	96R8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
06/28/19	35093	3317	EMPLOYER MATCH RETIREMEN	06/28	96R8020	122	280	465		ADMINISTRATIVE/MANA	105.05	823.08
06/28/19	35094	3318	GROSS PAYROLL TRANSFERS	06/28	96R8021	151	301	420		ROAD EMPLOYEES	3,621.84	
06/28/19	35094	3318	EMPLOYER FICA TRANSFER	06/28	96R8022	151	301	466		ROAD EMPLOYEES	261.70	
06/28/19	35094	3318	EMPLOYER MATCH RETIREMEN	06/28	96R8023	151	301	465		ROAD EMPLOYEES	570.45	
06/28/19	35094	3318	EMPLOYEE BENEFIT TRANSFER	06/28	96R8060	151	301	468		GROUP INSURANCE	1,205.97	5,659.96
06/28/19	35095	3319	GROSS PAYROLL TRANSFERS	06/28	96R8024	152	302	420		ROAD EMPLOYEES	2,414.56	
06/28/19	35095	3319	EMPLOYER FICA TRANSFER	06/28	96R8025	152	302	466		ROAD EMPLOYEES	184.72	
06/28/19	35095	3319	EMPLOYER MATCH RETIREMEN	06/28	96R8026	152	302	465		ROAD EMPLOYEES	380.30	
06/28/19	35095	3319	EMPLOYEE BENEFIT TRANSFER	06/28	96R8048	152	302	468		GROUP INSURANCE	803.98	3,783.56
06/28/19	35096	3320	GROSS PAYROLL TRANSFERS	06/28	96R8027	153	303	420		ROAD EMPLOYEES	2,222.28	
06/28/19	35096	3320	EMPLOYER FICA TRANSFER	06/28	96R8028	153	303	466		ROAD EMPLOYEES	170.01	
06/28/19	35096	3320	EMPLOYER MATCH RETIREMEN	06/28	96R8029	153	303	465		ROAD EMPLOYEES	190.15	
06/28/19	35096	3320	EMPLOYEE BENEFIT TRANSFER	06/28	96R8075	153	303	468		GROUP INSURANCE	401.99	2,984.43
06/28/19	35097	3321	GROSS PAYROLL TRANSFERS	06/28	96R8030	154	304	420		ROAD EMPLOYEES	4,808.89	
06/28/19	35097	3321	EMPLOYER FICA TRANSFER	06/28	96R8031	154	304	466		ROAD EMPLOYEES	367.88	
06/28/19	35097	3321	EMPLOYER MATCH RETIREMEN	06/28	96R8032	154	304	465		ROAD EMPLOYEES	435.37	
06/28/19	35097	3321	EMPLOYEE BENEFIT TRANSFER	06/28	96R8069	154	304	420		ROAD EMPLOYEES	401.99	
						154	304	468		GROUP INSURANCE	401.99	6,416.12
06/28/19	35098	3322	GROSS PAYROLL TRANSFERS	06/28	96R8033	155	305	420		ROAD EMPLOYEES	2,507.36	
06/28/19	35098	3322	EMPLOYER FICA TRANSFER	06/28	96R8034	155	305	466		ROAD EMPLOYEES	174.97	
06/28/19	35098	3322	EMPLOYER MATCH RETIREMEN	06/28	96R8035	155	305	465		ROAD EMPLOYEES	394.91	
06/28/19	35098	3322	EMPLOYEE BENEFIT TRANSFER	06/28	96R8051	155	305	468		GROUP INSURANCE	1,203.90	4,281.14

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06/28/19	35099	3323	GROSS PAYROLL TRANSFERS	06/28	96R8036	163	363	420	ROAD	EMPLOYEES	2,414.56	
06/28/19	35099	3323	EMPLOYER FICA TRANSFER	06/28	96R8037	163	363	466	ROAD	EMPLOYEES	184.72	
06/28/19	35099	3323	EMPLOYER MATCH RETIREMEN	06/28	96R8038	163	363	465	ROAD	EMPLOYEES	380.30	
06/28/19	35099	3323	EMPLOYEE BENEFIT TRANSFER	06/28	96R8066	163	363	468	GROUP	INSURANCE	803.98	3,783.56
06/28/19	35100	3324	GROSS PAYROLL TRANSFERS	06/28	96R8039	165	365	420	ROAD	EMPLOYEES	1,207.28	
06/28/19	35100	3324	EMPLOYER FICA TRANSFER	06/28	96R8040	165	365	466	ROAD	EMPLOYEES	76.98	
06/28/19	35100	3324	EMPLOYER MATCH RETIREMEN	06/28	96R8041	165	365	465	ROAD	EMPLOYEES	190.15	
06/28/19	35100	3324	EMPLOYEE BENEFIT TRANSFER	06/28	96R8072	165	365	468	GROUP	INSURANCE	401.99	1,876.40
06/28/19	35101	3325	GROSS PAYROLL TRANSFERS	06/28	96R8042	400	340	439	GARBAGE	WORKERS	8,224.39	
06/28/19	35101	3325	EMPLOYER FICA TRANSFER	06/28	96R8043	400	340	466	GARBAGE	WORKERS	600.79	
06/28/19	35101	3325	EMPLOYER MATCH RETIREMEN	06/28	96R8044	400	340	465	GARBAGE	WORKERS	1,295.35	
06/28/19	35101	3325	EMPLOYEE BENEFIT TRANSFER	06/28	96R8057	400	340	468	GROUP	INSURANCE	2,411.94	12,532.47
06/28/19	190628	90628	CC PAYROLL CLEARING FUND	06/28	96R8090	681	000	104	NET WAGES	PAYABLE	67,200.30	67,200.30
07/15/19	35344	3584	GROSS PAYROLL TRANSFERS	07/15	97C8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,264.37	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,621.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		3,059.87	
						001	122	401	ADMINISTRATIVE/MANA		1,258.52	
						001	123	401	ADMINISTRATIVE/MANA		1,207.28	
						001	124	401	ADMINISTRATIVE/MANA		715.95	
						001	151	430	MAINTENANCE / SERVI		1,207.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	160	454	ATTENDING COURT		6,350.00	
						001	161	454	ATTENDING COURT		900.00	
						001	163	405	ATTORNEYS		1,353.64	
						001	165	454	ATTENDING COURT		250.00	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,465.80	
						001	167	400	OFFICIALS		800.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		3,141.66	
						001	200	400	OFFICIALS		3,125.00	
						001	200	402	DEPUTIES		7,521.85	
						001	200	404	OFFICE/CLERICAL		1,215.12	
						001	200	441	SUPERVISED MDOT GAR		1,207.28	
						001	220	432	JAILORS / GUARDS		6,352.77	
07/15/19	35344	3584	EMPLOYER FICA TRANSFER	07/15	97C8004	001	100	466	OFFICIALS		506.91	
						001	100	466	ATTORNEYS		110.61	
						001	101	466	ADMINISTRATIVE/MANA		156.98	

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						001	101	466		COUNTY AUDITOR	16.42	
						001	101	466		COUNTY TREASURER	7.74	
						001	101	466		OTHER PUBLIC SERVIC	15.49	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	15.39	
						001	102	466		COUNTY REGISTRAR	45.89	
						001	102	466		CORRUPT PRACTICE LA	7.13	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	53.22	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	472.06	
						001	161	466		ATTENDING COURT	61.56	
						001	163	466		ATTORNEYS	103.56	
						001	165	466		ATTENDING COURT	18.59	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	544.68	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	92.36	
						001	220	466		JAILORS / GUARDS	485.99	
07/15/19	35344	3584	EMPLOYER MATCH RETIREMEN	07/15	97C8005	001	100	465		OFFICIALS	1,257.90	
						001	100	465		ATTORNEYS	251.58	
						001	101	465		ADMINISTRATIVE/MANA	393.98	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	630.21	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	456.75	
						001	105	465		OFFICE/CLERICAL	532.42	
						001	122	465		ADMINISTRATIVE/MANA	218.98	
						001	123	465		ADMINISTRATIVE/MANA	210.07	
						001	124	465		ADMINISTRATIVE/MANA	124.58	
						001	151	465		MAINTENANCE / SERVI	210.07	
						001	160	465		ATTENDING COURT	1,104.90	
						001	161	465		ATTENDING COURT	156.60	
						001	163	465		ATTORNEYS	235.53	
						001	165	465		ATTENDING COURT	43.50	
						001	166	465		OFFICIALS	503.16	
						001	166	465		OFFICE/CLERICAL	429.05	
						001	167	465		OFFICIALS	121.80	

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						001	169	465		OFFICIALS	251.58	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	543.75	
						001	200	465		DEPUTIES	1,308.80	
						001	200	465		OFFICE/CLERICAL	211.43	
						001	200	465		SUPERVISED MDOT GAR	210.07	
07/15/19	35344	3584	EMPLOYEE BENEFIT TRANSFER	07/15	97C8045	001	220	465		JAILORS / GUARDS	1,040.93	
						001	100	468		GROUP INSURANCE	2,411.22	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	97,958.63
07/15/19	35345	3585	GROSS PAYROLL TRANSFERS	07/15	97C8006	004	235	431		RADIO OPERATORS / D	6,873.44	
07/15/19	35345	3585	EMPLOYER FICA TRANSFER	07/15	97C8007	004	235	466		RADIO OPERATORS / D	525.05	
07/15/19	35345	3585	EMPLOYER MATCH RETIREMEN	07/15	97C8008	004	235	465		RADIO OPERATORS / D	788.79	
07/15/19	35345	3585	EMPLOYEE BENEFIT TRANSFER	07/15	97C8054	004	235	468		GROUP INSURANCE	1,807.92	9,995.20
07/15/19	35346	3586	GROSS PAYROLL TRANSFERS	07/15	97C8009	012	108	404		OFFICE/CLERICAL	1,064.00	
07/15/19	35346	3586	EMPLOYER FICA TRANSFER	07/15	97C8010	012	108	466		OFFICE/CLERICAL	81.40	
07/15/19	35346	3586	EMPLOYER MATCH RETIREMEN	07/15	97C8011	012	108	465		OFFICE/CLERICAL	185.14	1,330.54
07/15/19	35347	3587	GROSS PAYROLL TRANSFERS	07/15	97C8012	096	153	404		OFFICE/CLERICAL	1,207.28	
07/15/19	35347	3587	EMPLOYER FICA TRANSFER	07/15	97C8013	096	153	466		OFFICE/CLERICAL	92.36	
07/15/19	35347	3587	EMPLOYER MATCH RETIREMEN	07/15	97C8014	096	153	465		OFFICE/CLERICAL	210.07	
07/15/19	35347	3587	EMPLOYEE BENEFIT TRANSFER	07/15	97C8063	096	153	468		GROUP INSURANCE	401.99	1,911.70
07/15/19	35348	3588	GROSS PAYROLL TRANSFERS	07/15	97C8015	106	250	404		OFFICE/CLERICAL	400.00	
07/15/19	35348	3588	EMPLOYER FICA TRANSFER	07/15	97C8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
07/15/19	35349	3589	GROSS PAYROLL TRANSFERS	07/15	97C8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
07/15/19	35349	3589	EMPLOYER FICA TRANSFER	07/15	97C8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
07/15/19	35349	3589	EMPLOYER MATCH RETIREMEN	07/15	97C8020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
07/15/19	35350	3590	GROSS PAYROLL TRANSFERS	07/15	97C8021	151	301	420		ROAD EMPLOYEES	3,621.84	
07/15/19	35350	3590	EMPLOYER FICA TRANSFER	07/15	97C8022	151	301	466		ROAD EMPLOYEES	261.70	
07/15/19	35350	3590	EMPLOYER MATCH RETIREMEN	07/15	97C8023	151	301	465		ROAD EMPLOYEES	630.21	
07/15/19	35350	3590	EMPLOYEE BENEFIT TRANSFER	07/15	97C8060	151	301	468		GROUP INSURANCE	1,205.97	5,719.72
07/15/19	35351	3591	GROSS PAYROLL TRANSFERS	07/15	97C8024	152	302	420		ROAD EMPLOYEES	3,621.84	
07/15/19	35351	3591	EMPLOYER FICA TRANSFER	07/15	97C8025	152	302	466		ROAD EMPLOYEES	261.70	
07/15/19	35351	3591	EMPLOYER MATCH RETIREMEN	07/15	97C8026	152	302	465		ROAD EMPLOYEES	630.21	

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07/15/19	35351	3591	EMPLOYEE BENEFIT TRANSFER	07/15	97C8048	152	302	468	GROUP INSURANCE		1,205.97	5,719.72
07/15/19	35352	3592	GROSS PAYROLL TRANSFERS	07/15	97C8027	153	303	420	ROAD EMPLOYEES		2,193.28	
07/15/19	35352	3592	EMPLOYER FICA TRANSFER	07/15	97C8028	153	303	466	ROAD EMPLOYEES		167.79	
07/15/19	35352	3592	EMPLOYER MATCH RETIREMEN	07/15	97C8029	153	303	465	ROAD EMPLOYEES		210.07	
07/15/19	35352	3592	EMPLOYEE BENEFIT TRANSFER	07/15	97C8075	153	303	468	GROUP INSURANCE		401.99	2,973.13
07/15/19	35353	3593	GROSS PAYROLL TRANSFERS	07/15	97C8030	154	304	420	ROAD EMPLOYEES		5,910.89	
07/15/19	35353	3593	EMPLOYER FICA TRANSFER	07/15	97C8031	154	304	466	ROAD EMPLOYEES		452.18	
07/15/19	35353	3593	EMPLOYER MATCH RETIREMEN	07/15	97C8032	154	304	465	ROAD EMPLOYEES		480.98	
07/15/19	35353	3593	EMPLOYEE BENEFIT TRANSFER	07/15	97C8069	154	304	420	ROAD EMPLOYEES		401.99	
						154	304	468	GROUP INSURANCE		401.99	7,648.03
07/15/19	35354	3594	GROSS PAYROLL TRANSFERS	07/15	97C8033	155	305	420	ROAD EMPLOYEES		2,507.36	
07/15/19	35354	3594	EMPLOYER FICA TRANSFER	07/15	97C8034	155	305	466	ROAD EMPLOYEES		174.97	
07/15/19	35354	3594	EMPLOYER MATCH RETIREMEN	07/15	97C8035	155	305	465	ROAD EMPLOYEES		436.28	
07/15/19	35354	3594	EMPLOYEE BENEFIT TRANSFER	07/15	97C8051	155	305	468	GROUP INSURANCE		1,203.90	4,322.51
07/15/19	35355	3595	GROSS PAYROLL TRANSFERS	07/15	97C8036	163	363	420	ROAD EMPLOYEES		2,414.56	
07/15/19	35355	3595	EMPLOYER FICA TRANSFER	07/15	97C8037	163	363	466	ROAD EMPLOYEES		184.72	
07/15/19	35355	3595	EMPLOYER MATCH RETIREMEN	07/15	97C8038	163	363	465	ROAD EMPLOYEES		420.14	
07/15/19	35355	3595	EMPLOYEE BENEFIT TRANSFER	07/15	97C8066	163	363	468	GROUP INSURANCE		803.98	3,823.40
07/15/19	35356	3596	GROSS PAYROLL TRANSFERS	07/15	97C8039	165	365	420	ROAD EMPLOYEES		1,207.28	
07/15/19	35356	3596	EMPLOYER FICA TRANSFER	07/15	97C8040	165	365	466	ROAD EMPLOYEES		76.98	
07/15/19	35356	3596	EMPLOYER MATCH RETIREMEN	07/15	97C8041	165	365	465	ROAD EMPLOYEES		210.07	
07/15/19	35356	3596	EMPLOYEE BENEFIT TRANSFER	07/15	97C8072	165	365	468	GROUP INSURANCE		401.99	1,896.32
07/15/19	35357	3597	GROSS PAYROLL TRANSFERS	07/15	97C8042	400	340	439	GARBAGE WORKERS		7,465.63	
07/15/19	35357	3597	EMPLOYER FICA TRANSFER	07/15	97C8043	400	340	466	GARBAGE WORKERS		542.75	
07/15/19	35357	3597	EMPLOYER MATCH RETIREMEN	07/15	97C8044	400	340	465	GARBAGE WORKERS		1,299.03	
07/15/19	35357	3597	EMPLOYEE BENEFIT TRANSFER	07/15	97C8057	400	340	468	GROUP INSURANCE		2,411.94	11,719.35
07/15/19	190715	90715	CC PAYROLL CLEARING FUND	07/15	97C8090	681	000	104	NET WAGES PAYABLE		68,878.61	68,878.61
07/16/19	190716	90716	CC PAYROLL CLEARING FUND	07/16	97C5021	681	000	104	NET WAGES PAYABLE		935.42	935.42
07/31/19	35415	3680	GROSS PAYROLL TRANSFERS	07/31	97U8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,264.37	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		600.00	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,621.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	102	458	VITAL STATISTICS		22.00	
						001	105	400	OFFICIALS		2,625.00	

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						001	105	404		OFFICE/CLERICAL	3,059.87	
						001	122	401		ADMINISTRATIVE/MANA	1,258.52	
						001	123	401		ADMINISTRATIVE/MANA	1,207.28	
						001	124	401		ADMINISTRATIVE/MANA	715.95	
						001	151	430		MAINTENANCE / SERVI	1,207.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	405		ATTORNEYS	1,353.64	
						001	165	454		ATTENDING COURT	500.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,465.80	
						001	166	412		BAILIFF	160.00	
						001	167	400		OFFICIALS	1,425.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	1,400.00	
						001	180	445		STATUTORY FEES	400.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	7,521.85	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,207.28	
						001	220	432		JAILORS / GUARDS	5,043.65	
						001	262	578		ALLOWANCE LOST COST	150.00	
						001	631	404		OFFICE/CLERICAL	400.00	
07/31/19	35415	3680	EMPLOYER FICA TRANSFER	07/31	97U8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	156.17	
						001	101	466		CLERK OF THE BOARD	108.46	
						001	101	466		ATTENDING BOARD MEE	43.39	
						001	101	466		COUNTY AUDITOR	15.97	
						001	101	466		COUNTY TREASURER	7.53	
						001	101	466		OTHER PUBLIC SERVIC	15.06	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	14.78	
						001	102	466		COUNTY REGISTRAR	44.06	
						001	102	466		CORRUPT PRACTICE LA	6.84	
						001	102	466		VITAL STATISTICS	1.45	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	51.77	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	103.56	
						001	165	466		ATTENDING COURT	36.15	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	109.02	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	

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						001	180	466		OFFICIALS	107.10	
						001	180	466		STATUTORY FEES	26.28	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	544.68	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	92.36	
						001	220	466		JAILORS / GUARDS	385.85	
						001	262	466		ALLOWANCE LOST COST	11.48	
						001	631	466		OFFICE/CLERICAL	30.60	
07/31/19	35415	3680	EMPLOYER MATCH RETIREMEN	07/31	97U8005	001	100	465		OFFICIALS	1,257.90	
						001	100	465		ATTORNEYS	251.58	
						001	101	465		ADMINISTRATIVE/MANA	393.99	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	104.40	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	630.21	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	102	465		VITAL STATISTICS	3.83	
						001	105	465		OFFICIALS	456.75	
						001	105	465		OFFICE/CLERICAL	532.42	
						001	122	465		ADMINISTRATIVE/MANA	218.98	
						001	123	465		ADMINISTRATIVE/MANA	210.07	
						001	124	465		ADMINISTRATIVE/MANA	124.57	
						001	151	465		MAINTENANCE / SERVI	210.07	
						001	163	465		ATTORNEYS	235.53	
						001	165	465		ATTENDING COURT	87.00	
						001	166	465		OFFICIALS	503.16	
						001	166	465		OFFICE/CLERICAL	429.05	
						001	166	465		BAILIFF	13.92	
						001	167	465		OFFICIALS	187.05	
						001	169	465		OFFICIALS	251.58	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	69.60	
						001	200	465		OFFICIALS	543.75	
						001	200	465		DEPUTIES	1,308.80	
						001	200	465		OFFICE/CLERICAL	211.43	
						001	200	465		SUPERVISED MDOT GAR	210.07	
						001	220	465		JAILORS / GUARDS	856.12	
07/31/19	35415	3680	EMPLOYEE BENEFIT TRANSFER	07/31	97U8051	001	100	468		GROUP INSURANCE	2,411.22	
						001	262	465		STATE RETIREMENT MA	40.02	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	3,215.92	



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						001	102	468	GROUP	INSURANCE	1,607.96	
						001	151	468	GROUP	INSURANCE	401.99	
						001	167	468	GROUP	INSURANCE	401.99	
						001	169	468	GROUP	INSURANCE	401.99	
						001	220	468	GROUP	INSURANCE	1,607.96	
						001	122	468	GROUP	INSURANCE	401.99	93,828.26
07/31/19	35416	3681	GROSS PAYROLL TRANSFERS	07/31	97U8006	004	235	431	RADIO OPERATORS /	D	7,101.22	
07/31/19	35416	3681	EMPLOYER FICA TRANSFER	07/31	97U8007	004	235	466	RADIO OPERATORS /	D	542.48	
07/31/19	35416	3681	EMPLOYER MATCH RETIREMEN	07/31	97U8008	004	235	465	RADIO OPERATORS /	D	983.54	
07/31/19	35416	3681	EMPLOYEE BENEFIT TRANSFER	07/31	97U8060	004	235	468	GROUP	INSURANCE	1,807.92	10,435.16
07/31/19	35417	3682	GROSS PAYROLL TRANSFERS	07/31	97U8009	012	108	404	OFFICE/CLERICAL		1,064.00	
07/31/19	35417	3682	EMPLOYER FICA TRANSFER	07/31	97U8010	012	108	466	OFFICE/CLERICAL		81.40	
07/31/19	35417	3682	EMPLOYER MATCH RETIREMEN	07/31	97U8011	012	108	465	OFFICE/CLERICAL		185.14	1,330.54
07/31/19	35418	3615	GROSS PAYROLL TRANSFERS	07/16	97C5003	096	153	404	OFFICE/CLERICAL		1,248.95	
07/31/19	35418	3615	EMPLOYER FICA TRANSFER	07/16	97C5004	096	153	466	OFFICE/CLERICAL		95.54	
07/31/19	35418	3615	EMPLOYER MATCH RETIREMEN	07/16	97C5005	096	153	465	OFFICE/CLERICAL		217.32	
07/31/19	35418	3615	EMPLOYEE BENEFIT TRANSFER	07/16	97C5006	096	153	468	GROUP	INSURANCE	401.99	1,963.80
07/31/19	35419	3683	GROSS PAYROLL TRANSFERS	07/31	97U8012	096	153	404	OFFICE/CLERICAL		2,456.23	
07/31/19	35419	3683	EMPLOYER FICA TRANSFER	07/31	97U8013	096	153	466	OFFICE/CLERICAL		187.90	
07/31/19	35419	3683	EMPLOYER MATCH RETIREMEN	07/31	97U8014	096	153	465	OFFICE/CLERICAL		427.39	
07/31/19	35419	3683	EMPLOYEE BENEFIT TRANSFER	07/31	97U8069	096	153	468	GROUP	INSURANCE	803.98	3,875.50
07/31/19	35420	3684	GROSS PAYROLL TRANSFERS	07/31	97U8015	106	250	404	OFFICE/CLERICAL		400.00	
07/31/19	35420	3684	EMPLOYER FICA TRANSFER	07/31	97U8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
07/31/19	35421	3685	GROSS PAYROLL TRANSFERS	07/31	97U8018	122	280	401	ADMINISTRATIVE/MANA		667.00	
07/31/19	35421	3685	EMPLOYER FICA TRANSFER	07/31	97U8019	122	280	466	ADMINISTRATIVE/MANA		51.03	
07/31/19	35421	3685	EMPLOYER MATCH RETIREMEN	07/31	97U8020	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
07/31/19	35422	3686	GROSS PAYROLL TRANSFERS	07/31	97U8021	151	301	420	ROAD EMPLOYEES		2,414.56	
07/31/19	35422	3686	EMPLOYER FICA TRANSFER	07/31	97U8022	151	301	466	ROAD EMPLOYEES		169.34	
07/31/19	35422	3686	EMPLOYER MATCH RETIREMEN	07/31	97U8023	151	301	465	ROAD EMPLOYEES		420.14	
07/31/19	35422	3686	EMPLOYEE BENEFIT TRANSFER	07/31	97U8066	151	301	468	GROUP	INSURANCE	803.98	3,808.02
07/31/19	35423	3687	GROSS PAYROLL TRANSFERS	07/31	97U8024	152	302	420	ROAD EMPLOYEES		3,306.08	
07/31/19	35423	3687	EMPLOYER FICA TRANSFER	07/31	97U8025	152	302	466	ROAD EMPLOYEES		237.54	
07/31/19	35423	3687	EMPLOYER MATCH RETIREMEN	07/31	97U8026	152	302	465	ROAD EMPLOYEES		420.14	
07/31/19	35423	3687	EMPLOYEE BENEFIT TRANSFER	07/31	97U8054	152	302	468	GROUP	INSURANCE	1,205.97	5,169.73
07/31/19	35424	3688	GROSS PAYROLL TRANSFERS	07/31	97U8027	153	303	420	ROAD EMPLOYEES		3,567.31	
07/31/19	35424	3688	EMPLOYER FICA TRANSFER	07/31	97U8028	153	303	466	ROAD EMPLOYEES		272.91	
07/31/19	35424	3688	EMPLOYER MATCH RETIREMEN	07/31	97U8029	153	303	465	ROAD EMPLOYEES		420.14	
07/31/19	35424	3688	EMPLOYEE BENEFIT TRANSFER	07/31	97U8075	153	303	468	GROUP	INSURANCE	803.98	5,064.34
07/31/19	35425	3689	GROSS PAYROLL TRANSFERS	07/31	97U8030	154	304	420	ROAD EMPLOYEES		4,427.69	
07/31/19	35425	3689	EMPLOYER FICA TRANSFER	07/31	97U8031	154	304	466	ROAD EMPLOYEES		338.72	
07/31/19	35425	3689	EMPLOYER MATCH RETIREMEN	07/31	97U8032	154	304	465	ROAD EMPLOYEES		270.91	

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07/31/19	35425	3689	EMPLOYEE BENEFIT TRANSFER	07/31 97U8084		154	304	468	GROUP	INSURANCE	401.99	5,439.31
07/31/19	35426	3690	GROSS PAYROLL TRANSFERS	07/31 97U8033		155	305	420	ROAD	EMPLOYEES	2,507.36	
07/31/19	35426	3690	EMPLOYER FICA TRANSFER	07/31 97U8034		155	305	466	ROAD	EMPLOYEES	174.97	
07/31/19	35426	3690	EMPLOYER MATCH RETIREMEN	07/31 97U8035		155	305	465	ROAD	EMPLOYEES	436.28	
07/31/19	35426	3690	EMPLOYEE BENEFIT TRANSFER	07/31 97U8057		155	305	468	GROUP	INSURANCE	1,203.90	4,322.51
07/31/19	35427	3691	GROSS PAYROLL TRANSFERS	07/31 97U8036		161	361	420	ROAD	EMPLOYEES	1,207.28	
07/31/19	35427	3691	EMPLOYER FICA TRANSFER	07/31 97U8037		161	361	466	ROAD	EMPLOYEES	92.36	
07/31/19	35427	3691	EMPLOYER MATCH RETIREMEN	07/31 97U8038		161	361	465	ROAD	EMPLOYEES	210.07	
07/31/19	35427	3691	EMPLOYEE BENEFIT TRANSFER	07/31 97U8087		161	361	468	GROUP	INSURANCE	401.99	1,911.70
07/31/19	35428	3692	GROSS PAYROLL TRANSFERS	07/31 97U8039		163	363	420	ROAD	EMPLOYEES	1,207.28	
07/31/19	35428	3692	EMPLOYER FICA TRANSFER	07/31 97U8040		163	363	466	ROAD	EMPLOYEES	92.36	
07/31/19	35428	3692	EMPLOYER MATCH RETIREMEN	07/31 97U8041		163	363	465	ROAD	EMPLOYEES	210.07	
07/31/19	35428	3692	EMPLOYEE BENEFIT TRANSFER	07/31 97U8072		163	363	468	GROUP	INSURANCE	401.99	1,911.70
07/31/19	35429	3693	GROSS PAYROLL TRANSFERS	07/31 97U8042		164	364	420	ROAD	EMPLOYEES	1,207.28	
07/31/19	35429	3693	EMPLOYER FICA TRANSFER	07/31 97U8043		164	364	466	ROAD	EMPLOYEES	92.36	
07/31/19	35429	3693	EMPLOYER MATCH RETIREMEN	07/31 97U8044		164	364	465	ROAD	EMPLOYEES	210.07	
07/31/19	35429	3693	EMPLOYEE BENEFIT TRANSFER	07/31 97U8078		164	364	468	GROUP	INSURANCE	401.99	1,911.70
07/31/19	35430	3694	GROSS PAYROLL TRANSFERS	07/31 97U8045		165	365	420	ROAD	EMPLOYEES	1,207.28	
07/31/19	35430	3694	EMPLOYER FICA TRANSFER	07/31 97U8046		165	365	466	ROAD	EMPLOYEES	76.98	
07/31/19	35430	3694	EMPLOYER MATCH RETIREMEN	07/31 97U8047		165	365	465	ROAD	EMPLOYEES	210.07	
07/31/19	35430	3694	EMPLOYEE BENEFIT TRANSFER	07/31 97U8081		165	365	468	GROUP	INSURANCE	401.99	1,896.32
07/31/19	35431	3695	GROSS PAYROLL TRANSFERS	07/31 97U8048		400	340	439	GARBAGE	WORKERS	6,977.05	
07/31/19	35431	3695	EMPLOYER FICA TRANSFER	07/31 97U8049		400	340	466	GARBAGE	WORKERS	505.37	
07/31/19	35431	3695	EMPLOYER MATCH RETIREMEN	07/31 97U8050		400	340	465	GARBAGE	WORKERS	1,214.03	
07/31/19	35431	3695	EMPLOYEE BENEFIT TRANSFER	07/31 97U8063		400	340	468	GROUP	INSURANCE	2,411.94	11,108.39
07/31/19	190731	90731	CC PAYROLL CLEARING FUND	07/31 97U8102		681	000	104	NET WAGES	PAYABLE	68,799.46	
07/31/19	190731	90731	CC PAYROLL CLEARING FUND	07/31 97V3021V		681	000	104	NET WAGES	PAYABLE	1,674.02CR	
07/31/19	190731	90731	CC PAYROLL CLEARING FUND	07/31 97V6021		681	000	104	NET WAGES	PAYABLE	916.92	68,042.36
08/15/19	35757	4042	GROSS PAYROLL TRANSFERS	08/15 98E8003		001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,264.37	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,621.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		3,059.87	
						001	122	401	ADMINISTRATIVE/MANA		1,258.52	
						001	123	401	ADMINISTRATIVE/MANA		1,207.28	
						001	124	401	ADMINISTRATIVE/MANA		715.95	

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						001	151	430		MAINTENANCE / SERVI	1,207.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	2,254.00	
						001	163	405		ATTORNEYS	1,353.64	
						001	165	454		ATTENDING COURT	375.00	
						001	166	400		OFFICIALS	2,891.68	
						001	166	404		OFFICE/CLERICAL	2,465.80	
						001	167	400		OFFICIALS	800.00	
						001	169	400		OFFICIALS	1,445.84	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	1,200.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	8,052.29	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,207.28	
						001	220	432		JAILORS / GUARDS	4,920.17	
08/15/19	35757	4042	EMPLOYER FICA TRANSFER	08/15	98E8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	154.31	
						001	101	466		COUNTY AUDITOR	14.95	
						001	101	466		COUNTY TREASURER	7.05	
						001	101	466		OTHER PUBLIC SERVIC	14.11	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	16.44	
						001	102	466		COUNTY REGISTRAR	49.00	
						001	102	466		CORRUPT PRACTICE LA	7.61	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	48.47	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	164.65	
						001	163	466		ATTORNEYS	103.56	
						001	165	466		ATTENDING COURT	25.39	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		STATUTORY FEES	87.66	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	585.25	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	92.36	
						001	220	466		JAILORS / GUARDS	376.40	
08/15/19	35757	4042	EMPLOYER MATCH RETIREMEN	08/15	98E8005	001	100	465		OFFICIALS	1,257.90	
						001	100	465		ATTORNEYS	251.58	
						001	101	465		ADMINISTRATIVE/MANA	393.99	
						001	101	465		COUNTY AUDITOR	38.43	

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						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	630.21	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	456.75	
						001	105	465		OFFICE/CLERICAL	532.42	
						001	122	465		ADMINISTRATIVE/MANA	218.98	
						001	123	465		ADMINISTRATIVE/MANA	210.07	
						001	124	465		ADMINISTRATIVE/MANA	124.57	
						001	151	465		MAINTENANCE / SERVI	210.07	
						001	161	465		ATTENDING COURT	392.20	
						001	163	465		ATTORNEYS	235.53	
						001	165	465		ATTENDING COURT	65.25	
						001	166	465		OFFICIALS	503.16	
						001	166	465		OFFICE/CLERICAL	429.05	
						001	167	465		OFFICIALS	121.80	
						001	169	465		OFFICIALS	251.58	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	208.80	
						001	200	465		OFFICIALS	543.75	
						001	200	465		DEPUTIES	1,337.45	
						001	200	465		OFFICE/CLERICAL	211.43	
						001	200	465		SUPERVISED MDOT GAR	210.07	
						001	220	465		JAILORS / GUARDS	856.12	
08/15/19	35757	4042	EMPLOYEE BENEFIT TRANSFER	08/15	98E8051	001	100	468		GROUP INSURANCE	2,411.22	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	92,240.71
08/15/19	35758	4043	GROSS PAYROLL VOIDING	07/31	97V3003V	004	235	431		RADIO OPERATORS / D	2,288.40CR	
08/15/19	35758	4043	EMPLOYER FICA TRANSFER	07/31	97V3004V	004	235	466		RADIO OPERATORS / D	174.30CR	
08/15/19	35758	4043	EMPLOYER MATCH RETIREMEN	07/31	97V3005V	004	235	465		RADIO OPERATORS / D	398.18CR	
08/15/19	35758	4043	EMPLOYEE BENEFIT VOIDING	07/31	97V3006V	004	235	468		GROUP INSURANCE	401.99CR	
08/15/19	35758	4043	GROSS PAYROLL TRANSFERS	07/31	97V6003	004	235	431		RADIO OPERATORS / D	1,190.00	
08/15/19	35758	4043	EMPLOYER FICA TRANSFER	07/31	97V6004	004	235	466		RADIO OPERATORS / D	90.27	
08/15/19	35758	4043	EMPLOYER MATCH RETIREMEN	07/31	97V6005	004	235	465		RADIO OPERATORS / D	207.06	
08/15/19	35758	4043	EMPLOYEE BENEFIT TRANSFER	07/31	97V6006	004	235	468		GROUP INSURANCE	401.99	
08/15/19	35758	4043	GROSS PAYROLL TRANSFERS	08/15	98E8006	004	235	431		RADIO OPERATORS / D	7,284.38	
08/15/19	35758	4043	EMPLOYER FICA TRANSFER	08/15	98E8007	004	235	466		RADIO OPERATORS / D	556.49	

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08/15/19	35758	4043	EMPLOYER MATCH RETIREMEN	08/15 98E8008		004	235	465		RADIO OPERATORS / D	796.06	
08/15/19	35758	4043	EMPLOYEE BENEFIT TRANSFER	08/15 98E8060		004	235	468		GROUP INSURANCE	1,807.92	9,071.30
08/15/19	35759	4044	GROSS PAYROLL TRANSFERS	08/15 98E8009		012	108	404		OFFICE/CLERICAL	1,064.00	
08/15/19	35759	4044	EMPLOYER FICA TRANSFER	08/15 98E8010		012	108	466		OFFICE/CLERICAL	81.40	
08/15/19	35759	4044	EMPLOYER MATCH RETIREMEN	08/15 98E8011		012	108	465		OFFICE/CLERICAL	185.14	1,330.54
08/15/19	35760	4045	GROSS PAYROLL TRANSFERS	08/15 98E8012		096	153	404		OFFICE/CLERICAL	2,456.23	
08/15/19	35760	4045	EMPLOYER FICA TRANSFER	08/15 98E8013		096	153	466		OFFICE/CLERICAL	187.90	
08/15/19	35760	4045	EMPLOYER MATCH RETIREMEN	08/15 98E8014		096	153	465		OFFICE/CLERICAL	427.39	
08/15/19	35760	4045	EMPLOYEE BENEFIT TRANSFER	08/15 98E8069		096	153	468		GROUP INSURANCE	803.98	3,875.50
08/15/19	35761	4046	GROSS PAYROLL TRANSFERS	08/15 98E8015		106	250	404		OFFICE/CLERICAL	400.00	
08/15/19	35761	4046	EMPLOYER FICA TRANSFER	08/15 98E8016		106	250	466		OFFICE/CLERICAL	30.60	430.60
08/15/19	35762	4047	GROSS PAYROLL TRANSFERS	08/15 98E8018		122	280	401		ADMINISTRATIVE/MANA	667.00	
08/15/19	35762	4047	EMPLOYER FICA TRANSFER	08/15 98E8019		122	280	466		ADMINISTRATIVE/MANA	51.03	
08/15/19	35762	4047	EMPLOYER MATCH RETIREMEN	08/15 98E8020		122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
08/15/19	35763	4048	GROSS PAYROLL TRANSFERS	08/15 98E8021		151	301	420		ROAD EMPLOYEES	2,414.56	
08/15/19	35763	4048	EMPLOYER FICA TRANSFER	08/15 98E8022		151	301	466		ROAD EMPLOYEES	169.34	
08/15/19	35763	4048	EMPLOYER MATCH RETIREMEN	08/15 98E8023		151	301	465		ROAD EMPLOYEES	420.14	
08/15/19	35763	4048	EMPLOYEE BENEFIT TRANSFER	08/15 98E8066		151	301	468		GROUP INSURANCE	803.98	3,808.02
08/15/19	35764	4049	GROSS PAYROLL TRANSFERS	08/15 98E8024		152	302	420		ROAD EMPLOYEES	3,083.20	
08/15/19	35764	4049	EMPLOYER FICA TRANSFER	08/15 98E8025		152	302	466		ROAD EMPLOYEES	220.49	
08/15/19	35764	4049	EMPLOYER MATCH RETIREMEN	08/15 98E8026		152	302	465		ROAD EMPLOYEES	420.14	
08/15/19	35764	4049	EMPLOYEE BENEFIT TRANSFER	08/15 98E8054		152	302	468		GROUP INSURANCE	803.98	4,527.81
08/15/19	35765	4050	GROSS PAYROLL TRANSFERS	08/15 98E8027		153	303	420		ROAD EMPLOYEES	2,414.56	
08/15/19	35765	4050	EMPLOYER FICA TRANSFER	08/15 98E8028		153	303	466		ROAD EMPLOYEES	184.72	
08/15/19	35765	4050	EMPLOYER MATCH RETIREMEN	08/15 98E8029		153	303	465		ROAD EMPLOYEES	420.14	
08/15/19	35765	4050	EMPLOYEE BENEFIT TRANSFER	08/15 98E8075		153	303	468		GROUP INSURANCE	803.98	3,823.40
08/15/19	35766	4051	GROSS PAYROLL TRANSFERS	08/15 98E8030		154	304	420		ROAD EMPLOYEES	2,487.21	
08/15/19	35766	4051	EMPLOYER FICA TRANSFER	08/15 98E8031		154	304	466		ROAD EMPLOYEES	190.27	
08/15/19	35766	4051	EMPLOYER MATCH RETIREMEN	08/15 98E8032		154	304	465		ROAD EMPLOYEES	270.91	
08/15/19	35766	4051	EMPLOYEE BENEFIT TRANSFER	08/15 98E8084		154	304	468		GROUP INSURANCE	401.99	3,350.38
08/15/19	35767	4052	GROSS PAYROLL TRANSFERS	08/15 98E8033		155	305	420		ROAD EMPLOYEES	2,507.36	
08/15/19	35767	4052	EMPLOYER FICA TRANSFER	08/15 98E8034		155	305	466		ROAD EMPLOYEES	174.97	
08/15/19	35767	4052	EMPLOYER MATCH RETIREMEN	08/15 98E8035		155	305	465		ROAD EMPLOYEES	436.28	
08/15/19	35767	4052	EMPLOYEE BENEFIT TRANSFER	08/15 98E8057		155	305	468		GROUP INSURANCE	1,203.90	4,322.51
08/15/19	35768	4053	GROSS PAYROLL TRANSFERS	08/15 98E8036		161	361	420		ROAD EMPLOYEES	1,207.28	
08/15/19	35768	4053	EMPLOYER FICA TRANSFER	08/15 98E8037		161	361	466		ROAD EMPLOYEES	92.36	
08/15/19	35768	4053	EMPLOYER MATCH RETIREMEN	08/15 98E8038		161	361	465		ROAD EMPLOYEES	210.07	
08/15/19	35768	4053	EMPLOYEE BENEFIT TRANSFER	08/15 98E8087		161	361	468		GROUP INSURANCE	401.99	1,911.70
08/15/19	35769	4054	GROSS PAYROLL TRANSFERS	08/15 98E8039		163	363	420		ROAD EMPLOYEES	1,207.28	
08/15/19	35769	4054	EMPLOYER FICA TRANSFER	08/15 98E8040		163	363	466		ROAD EMPLOYEES	92.36	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/19	35769	4054	EMPLOYER MATCH RETIREMEN	08/15	98E8041	163	363	465	ROAD EMPLOYEES		210.07	
08/15/19	35769	4054	EMPLOYEE BENEFIT TRANSFER	08/15	98E8072	163	363	468	GROUP INSURANCE		401.99	1,911.70
08/15/19	35770	4055	GROSS PAYROLL TRANSFERS	08/15	98E8042	164	364	420	ROAD EMPLOYEES		1,207.28	
08/15/19	35770	4055	EMPLOYER FICA TRANSFER	08/15	98E8043	164	364	466	ROAD EMPLOYEES		92.36	
08/15/19	35770	4055	EMPLOYER MATCH RETIREMEN	08/15	98E8044	164	364	465	ROAD EMPLOYEES		210.07	
08/15/19	35770	4055	EMPLOYEE BENEFIT TRANSFER	08/15	98E8078	164	364	468	GROUP INSURANCE		401.99	1,911.70
08/15/19	35771	4056	GROSS PAYROLL TRANSFERS	08/15	98E8045	165	365	420	ROAD EMPLOYEES		1,207.28	
08/15/19	35771	4056	EMPLOYER FICA TRANSFER	08/15	98E8046	165	365	466	ROAD EMPLOYEES		76.98	
08/15/19	35771	4056	EMPLOYER MATCH RETIREMEN	08/15	98E8047	165	365	465	ROAD EMPLOYEES		210.07	
08/15/19	35771	4056	EMPLOYEE BENEFIT TRANSFER	08/15	98E8081	165	365	468	GROUP INSURANCE		401.99	1,896.32
08/15/19	35772	4057	GROSS PAYROLL TRANSFERS	08/15	98E8048	400	340	439	GARBAGE WORKERS		7,795.65	
08/15/19	35772	4057	EMPLOYER FICA TRANSFER	08/15	98E8049	400	340	466	GARBAGE WORKERS		567.98	
08/15/19	35772	4057	EMPLOYER MATCH RETIREMEN	08/15	98E8050	400	340	465	GARBAGE WORKERS		1,356.44	
08/15/19	35772	4057	EMPLOYEE BENEFIT TRANSFER	08/15	98E8063	400	340	468	GROUP INSURANCE		2,411.94	12,132.01
08/15/19	190815	90815	CC PAYROLL CLEARING FUND	08/15	98E8102	681	000	104	NET WAGES PAYABLE		65,654.36	65,654.36
08/30/19	35881	4184	GROSS PAYROLL TRANSFERS	08/30	98T8003	001	100	400	OFFICIALS		7,229.20	
						001	100	405	ATTORNEYS		1,445.84	
						001	101	401	ADMINISTRATIVE/MANA		2,264.37	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	404	OFFICE/CLERICAL		3,621.84	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	
						001	105	400	OFFICIALS		2,625.00	
						001	105	404	OFFICE/CLERICAL		3,059.87	
						001	122	401	ADMINISTRATIVE/MANA		1,258.52	
						001	123	401	ADMINISTRATIVE/MANA		1,207.28	
						001	124	401	ADMINISTRATIVE/MANA		715.95	
						001	151	430	MAINTENANCE / SERVI		1,207.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	412	BAILIFF		450.00	
						001	161	454	ATTENDING COURT		5,708.50	
						001	163	405	ATTORNEYS		1,353.64	
						001	166	400	OFFICIALS		2,891.68	
						001	166	404	OFFICE/CLERICAL		2,465.80	
						001	166	412	BAILIFF		160.00	
						001	167	400	OFFICIALS		1,050.00	
						001	169	400	OFFICIALS		1,445.84	
						001	170	405	ATTORNEYS		3,141.66	
						001	180	400	OFFICIALS		1,400.00	
						001	200	400	OFFICIALS		3,125.00	
						001	200	402	DEPUTIES		7,844.17	
						001	200	404	OFFICE/CLERICAL		1,215.12	
						001	200	441	SUPERVISED MDOT GAR		1,207.28	

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						001	220	432		JAILORS / GUARDS	8,018.83	
						001	262	578		ALLOWANCE LOST COST	150.00	
08/30/19	35881	4184	EMPLOYER FICA TRANSFER	08/30	98T8004	001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	153.52	
						001	101	466		COUNTY AUDITOR	14.51	
						001	101	466		COUNTY TREASURER	6.84	
						001	101	466		OTHER PUBLIC SERVIC	13.69	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	16.70	
						001	102	466		COUNTY REGISTRAR	49.78	
						001	102	466		CORRUPT PRACTICE LA	7.73	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	47.04	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	34.43	
						001	161	466		ATTENDING COURT	423.61	
						001	163	466		ATTORNEYS	103.56	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	80.33	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OFFICIALS	107.10	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	569.34	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	92.36	
						001	220	466		JAILORS / GUARDS	613.45	
						001	262	466		ALLOWANCE LOST COST	11.48	
08/30/19	35881	4184	EMPLOYER MATCH RETIREMEN	08/30	98T8005	001	100	465		OFFICIALS	1,257.90	
						001	100	465		ATTORNEYS	251.58	
						001	101	465		ADMINISTRATIVE/MANA	393.99	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	630.21	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	456.75	
						001	105	465		OFFICE/CLERICAL	532.42	
						001	122	465		ADMINISTRATIVE/MANA	218.98	
						001	123	465		ADMINISTRATIVE/MANA	210.07	
						001	124	465		ADMINISTRATIVE/MANA	124.57	
						001	151	465		MAINTENANCE / SERVI	210.07	

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						001	161	465		ATTENDING COURT	993.28	
						001	163	465		ATTORNEYS	235.53	
						001	166	465		OFFICIALS	503.16	
						001	166	465		OFFICE/CLERICAL	429.05	
						001	166	465		BAILIFF	13.92	
						001	167	465		OFFICIALS	165.30	
						001	169	465		OFFICIALS	251.58	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	543.75	
						001	200	465		DEPUTIES	1,308.80	
						001	200	465		OFFICE/CLERICAL	211.43	
						001	200	465		SUPERVISED MDOT GAR	210.07	
						001	220	465		JAILORS / GUARDS	1,191.82	
08/30/19	35881	4184	EMPLOYEE BENEFIT TRANSFER	08/30	98T8051	001	100	468		GROUP INSURANCE	2,411.22	
						001	262	465		STATE RETIREMENT MA	40.02	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	100,701.57
08/30/19	35882	4185	GROSS PAYROLL TRANSFERS	08/30	98T8006	004	235	431		RADIO OPERATORS / D	6,650.56	
08/30/19	35882	4185	EMPLOYER FICA TRANSFER	08/30	98T8007	004	235	466		RADIO OPERATORS / D	508.01	
08/30/19	35882	4185	EMPLOYER MATCH RETIREMEN	08/30	98T8008	004	235	465		RADIO OPERATORS / D	817.87	
08/30/19	35882	4185	EMPLOYEE BENEFIT TRANSFER	08/30	98T8060	004	235	468		GROUP INSURANCE	1,807.92	9,784.36
08/30/19	35883	4186	GROSS PAYROLL TRANSFERS	08/30	98T8009	012	108	404		OFFICE/CLERICAL	1,064.00	
08/30/19	35883	4186	EMPLOYER FICA TRANSFER	08/30	98T8010	012	108	466		OFFICE/CLERICAL	81.40	
08/30/19	35883	4186	EMPLOYER MATCH RETIREMEN	08/30	98T8011	012	108	465		OFFICE/CLERICAL	185.14	1,330.54
08/30/19	35884	4187	GROSS PAYROLL TRANSFERS	08/30	98T8012	096	153	404		OFFICE/CLERICAL	2,456.23	
08/30/19	35884	4187	EMPLOYER FICA TRANSFER	08/30	98T8013	096	153	466		OFFICE/CLERICAL	187.90	
08/30/19	35884	4187	EMPLOYER MATCH RETIREMEN	08/30	98T8014	096	153	465		OFFICE/CLERICAL	427.39	
08/30/19	35884	4187	EMPLOYEE BENEFIT TRANSFER	08/30	98T8069	096	153	468		GROUP INSURANCE	803.98	3,875.50
08/30/19	35885	4188	GROSS PAYROLL TRANSFERS	08/30	98T8015	106	250	404		OFFICE/CLERICAL	400.00	
08/30/19	35885	4188	EMPLOYER FICA TRANSFER	08/30	98T8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
08/30/19	35886	4189	GROSS PAYROLL TRANSFERS	08/30	98T8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
08/30/19	35886	4189	EMPLOYER FICA TRANSFER	08/30	98T8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
08/30/19	35886	4189	EMPLOYER MATCH RETIREMEN	08/30	98T8020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
08/30/19	35887	4190	GROSS PAYROLL TRANSFERS	08/30	98T8021	151	301	420		ROAD EMPLOYEES	2,414.56	



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08/30/19	35887	4190	EMPLOYER FICA TRANSFER	08/30	98T8022		151	301	466		ROAD EMPLOYEES	169.34		
08/30/19	35887	4190	EMPLOYER MATCH RETIREMEN	08/30	98T8023		151	301	465		ROAD EMPLOYEES	420.14		
08/30/19	35887	4190	EMPLOYEE BENEFIT TRANSFER	08/30	98T8066		151	301	468		GROUP INSURANCE	803.98	3,808.02	
08/30/19	35888	4191	GROSS PAYROLL TRANSFERS	08/30	98T8024		152	302	420		ROAD EMPLOYEES	3,083.20		
08/30/19	35888	4191	EMPLOYER FICA TRANSFER	08/30	98T8025		152	302	466		ROAD EMPLOYEES	220.49		
08/30/19	35888	4191	EMPLOYER MATCH RETIREMEN	08/30	98T8026		152	302	465		ROAD EMPLOYEES	420.14		
08/30/19	35888	4191	EMPLOYEE BENEFIT TRANSFER	08/30	98T8054		152	302	468		GROUP INSURANCE	803.98	4,527.81	
08/30/19	35889	4192	GROSS PAYROLL TRANSFERS	08/30	98T8027		153	303	420		ROAD EMPLOYEES	2,414.56		
08/30/19	35889	4192	EMPLOYER FICA TRANSFER	08/30	98T8028		153	303	466		ROAD EMPLOYEES	184.72		
08/30/19	35889	4192	EMPLOYER MATCH RETIREMEN	08/30	98T8029		153	303	465		ROAD EMPLOYEES	420.14		
08/30/19	35889	4192	EMPLOYEE BENEFIT TRANSFER	08/30	98T8075		153	303	468		GROUP INSURANCE	803.98	3,823.40	
08/30/19	35890	4193	GROSS PAYROLL TRANSFERS	08/30	98T8030		154	304	420		ROAD EMPLOYEES	2,487.21		
08/30/19	35890	4193	EMPLOYER FICA TRANSFER	08/30	98T8031		154	304	466		ROAD EMPLOYEES	190.27		
08/30/19	35890	4193	EMPLOYER MATCH RETIREMEN	08/30	98T8032		154	304	465		ROAD EMPLOYEES	270.91		
08/30/19	35890	4193	EMPLOYEE BENEFIT TRANSFER	08/30	98T8084		154	304	468		GROUP INSURANCE	401.99	3,350.38	
08/30/19	35891	4194	GROSS PAYROLL TRANSFERS	08/30	98T8033		155	305	420		ROAD EMPLOYEES	2,507.36		
08/30/19	35891	4194	EMPLOYER FICA TRANSFER	08/30	98T8034		155	305	466		ROAD EMPLOYEES	174.97		
08/30/19	35891	4194	EMPLOYER MATCH RETIREMEN	08/30	98T8035		155	305	465		ROAD EMPLOYEES	436.28		
08/30/19	35891	4194	EMPLOYEE BENEFIT TRANSFER	08/30	98T8057		155	305	468		GROUP INSURANCE	1,203.90	4,322.51	
08/30/19	35892	4195	GROSS PAYROLL TRANSFERS	08/30	98T8036		161	361	420		ROAD EMPLOYEES	1,207.28		
08/30/19	35892	4195	EMPLOYER FICA TRANSFER	08/30	98T8037		161	361	466		ROAD EMPLOYEES	92.36		
08/30/19	35892	4195	EMPLOYER MATCH RETIREMEN	08/30	98T8038		161	361	465		ROAD EMPLOYEES	210.07		
08/30/19	35892	4195	EMPLOYEE BENEFIT TRANSFER	08/30	98T8087		161	361	468		GROUP INSURANCE	401.99	1,911.70	
08/30/19	35893	4196	GROSS PAYROLL TRANSFERS	08/30	98T8039		163	363	420		ROAD EMPLOYEES	1,207.28		
08/30/19	35893	4196	EMPLOYER FICA TRANSFER	08/30	98T8040		163	363	466		ROAD EMPLOYEES	92.36		
08/30/19	35893	4196	EMPLOYER MATCH RETIREMEN	08/30	98T8041		163	363	465		ROAD EMPLOYEES	210.07		
08/30/19	35893	4196	EMPLOYEE BENEFIT TRANSFER	08/30	98T8072		163	363	468		GROUP INSURANCE	401.99	1,911.70	
08/30/19	35894	4197	GROSS PAYROLL TRANSFERS	08/30	98T8042		164	364	420		ROAD EMPLOYEES	1,207.28		
08/30/19	35894	4197	EMPLOYER FICA TRANSFER	08/30	98T8043		164	364	466		ROAD EMPLOYEES	92.36		
08/30/19	35894	4197	EMPLOYER MATCH RETIREMEN	08/30	98T8044		164	364	465		ROAD EMPLOYEES	210.07		
08/30/19	35894	4197	EMPLOYEE BENEFIT TRANSFER	08/30	98T8078		164	364	468		GROUP INSURANCE	401.99	1,911.70	
08/30/19	35895	4198	GROSS PAYROLL TRANSFERS	08/30	98T8045		165	365	420		ROAD EMPLOYEES	1,207.28		
08/30/19	35895	4198	EMPLOYER FICA TRANSFER	08/30	98T8046		165	365	466		ROAD EMPLOYEES	76.98		
08/30/19	35895	4198	EMPLOYER MATCH RETIREMEN	08/30	98T8047		165	365	465		ROAD EMPLOYEES	210.07		
08/30/19	35895	4198	EMPLOYEE BENEFIT TRANSFER	08/30	98T8081		165	365	468		GROUP INSURANCE	401.99	1,896.32	
08/30/19	35896	4199	GROSS PAYROLL TRANSFERS	08/30	98T8048		400	340	439		GARBAGE WORKERS	7,346.80		
08/30/19	35896	4199	EMPLOYER FICA TRANSFER	08/30	98T8049		400	340	466		GARBAGE WORKERS	533.65		
08/30/19	35896	4199	EMPLOYER MATCH RETIREMEN	08/30	98T8050		400	340	465		GARBAGE WORKERS	1,278.37		
08/30/19	35896	4199	EMPLOYEE BENEFIT TRANSFER	08/30	98T8063		400	340	468		GROUP INSURANCE	2,411.94	11,570.76	
08/30/19	190830	90830	CC PAYROLL CLEARING FUND	08/30	98T8102		681	000	104		NET WAGES PAYABLE	70,117.25	70,117.25	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/13/19	36349	4668 GROSS PAYROLL TRANSFERS	09/13	99B1003	001	100	400		OFFICIALS	7,229.20	
					001	100	405		ATTORNEYS	1,445.84	
					001	101	401		ADMINISTRATIVE/MANA	2,264.37	
					001	101	448		COUNTY AUDITOR	220.84	
					001	101	449		COUNTY TREASURER	104.17	
					001	101	453		OTHER PUBLIC SERVIC	208.34	
					001	102	404		OFFICE/CLERICAL	3,621.84	
					001	102	453		OTHER PUBLIC SERVIC	225.00	
					001	102	455		COUNTY REGISTRAR	670.84	
					001	102	456		CORRUPT PRACTICE LA	104.16	
					001	105	400		OFFICIALS	2,625.00	
					001	105	404		OFFICE/CLERICAL	3,059.87	
					001	122	401		ADMINISTRATIVE/MANA	1,258.52	
					001	123	401		ADMINISTRATIVE/MANA	1,207.28	
					001	124	401		ADMINISTRATIVE/MANA	715.95	
					001	151	430		MAINTENANCE / SERVI	1,207.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	163	405		ATTORNEYS	1,353.64	
					001	165	454		ATTENDING COURT	250.00	
					001	166	400		OFFICIALS	2,891.68	
					001	166	404		OFFICE/CLERICAL	2,465.80	
					001	167	400		OFFICIALS	1,175.00	
					001	169	400		OFFICIALS	1,445.84	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	400		OFFICIALS	4,200.00	
					001	180	445		STATUTORY FEES	1,400.00	
					001	200	400		OFFICIALS	3,125.00	
					001	200	402		DEPUTIES	8,088.81	
					001	200	404		OFFICE/CLERICAL	1,215.12	
					001	200	441		SUPERVISED MDOT GAR	1,207.28	
					001	220	432		JAILORS / GUARDS	6,461.77	
09/13/19	36349	4668 EMPLOYER FICA TRANSFER	09/13	99B1004	001	100	466		OFFICIALS	506.91	
					001	100	466		ATTORNEYS	110.61	
					001	101	466		ADMINISTRATIVE/MANA	154.09	
					001	101	466		COUNTY AUDITOR	14.82	
					001	101	466		COUNTY TREASURER	6.99	
					001	101	466		OTHER PUBLIC SERVIC	13.98	
					001	102	466		OFFICE/CLERICAL	277.08	
					001	102	466		OTHER PUBLIC SERVIC	15.77	
					001	102	466		COUNTY REGISTRAR	47.02	
					001	102	466		CORRUPT PRACTICE LA	7.30	
					001	105	466		OFFICIALS	200.81	
					001	105	466		OFFICE/CLERICAL	232.16	
					001	122	466		ADMINISTRATIVE/MANA	80.90	
					001	123	466		ADMINISTRATIVE/MANA	92.36	
					001	124	466		ADMINISTRATIVE/MANA	48.06	
					001	151	466		MAINTENANCE / SERVI	94.73	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	163	466		ATTORNEYS	103.56	
					001	165	466		ATTENDING COURT	16.78	
					001	166	466		OFFICIALS	205.84	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		OFFICE/CLERICAL	171.34	
					001	167	466		OFFICIALS	89.89	
					001	169	466		OFFICIALS	110.61	
					001	170	466		ATTORNEYS	240.33	
					001	180	466		OFFICIALS	321.30	
					001	180	466		STATUTORY FEES	98.13	
					001	200	466		OFFICIALS	239.06	
					001	200	466		DEPUTIES	588.04	
					001	200	466		OFFICE/CLERICAL	92.96	
					001	200	466		SUPERVISED MDOT GAR	92.36	
09/13/19	36349	4668	EMPLOYER MATCH RETIREMEN	09/13 99B1005	001	220	466		JAILORS / GUARDS	494.33	
					001	100	465		OFFICIALS	1,257.90	
					001	100	465		ATTORNEYS	251.58	
					001	101	465		ADMINISTRATIVE/MANA	393.99	
					001	101	465		COUNTY AUDITOR	38.43	
					001	101	465		COUNTY TREASURER	18.13	
					001	101	465		OTHER PUBLIC SERVIC	36.25	
					001	102	465		OFFICE/CLERICAL	630.21	
					001	102	465		OTHER PUBLIC SERVIC	39.15	
					001	102	465		COUNTY REGISTRAR	116.73	
					001	102	465		CORRUPT PRACTICE LA	18.12	
					001	105	465		OFFICIALS	456.75	
					001	105	465		OFFICE/CLERICAL	532.42	
					001	122	465		ADMINISTRATIVE/MANA	218.98	
					001	123	465		ADMINISTRATIVE/MANA	210.07	
					001	124	465		ADMINISTRATIVE/MANA	124.57	
					001	151	465		MAINTENANCE / SERVI	210.07	
					001	163	465		ATTORNEYS	235.53	
					001	165	465		ATTENDING COURT	43.50	
					001	166	465		OFFICIALS	503.16	
					001	166	465		OFFICE/CLERICAL	429.05	
					001	167	465		OFFICIALS	187.05	
					001	169	465		OFFICIALS	251.58	
					001	170	465		ATTORNEYS	546.65	
					001	180	465		STATUTORY FEES	243.60	
					001	200	465		OFFICIALS	543.75	
					001	200	465		DEPUTIES	1,323.13	
					001	200	465		OFFICE/CLERICAL	211.43	
					001	200	465		SUPERVISED MDOT GAR	210.07	
09/13/19	36349	4668	EMPLOYEE BENEFIT TRANSFER	09/13 99B1051	001	220	465		JAILORS / GUARDS	1,124.36	
					001	100	468		GROUP INSURANCE	2,411.22	
					001	105	468		GROUP INSURANCE	1,205.97	
					001	101	468		GROUP INSURANCE	1,205.97	
					001	166	468		GROUP INSURANCE	1,606.93	
					001	170	468		GROUP INSURANCE	805.34	
					001	163	468		GROUP INSURANCE	801.91	
					001	123	468		GROUP INSURANCE	401.99	
					001	200	468		GROUP INSURANCE	3,215.92	
					001	102	468		GROUP INSURANCE	1,607.96	
					001	151	468		GROUP INSURANCE	401.99	
					001	167	468		GROUP INSURANCE	401.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	2,009.95	
						001	122	468		GROUP INSURANCE	401.99	96,860.85
09/13/19	36350	4669	GROSS PAYROLL TRANSFERS	09/13	99B1006	004	235	431		RADIO OPERATORS / D	8,517.18	
09/13/19	36350	4669	EMPLOYER FICA TRANSFER	09/13	99B1007	004	235	466		RADIO OPERATORS / D	650.80	
09/13/19	36350	4669	EMPLOYER MATCH RETIREMEN	09/13	99B1008	004	235	465		RADIO OPERATORS / D	1,244.45	
09/13/19	36350	4669	EMPLOYEE BENEFIT TRANSFER	09/13	99B1060	004	235	468		GROUP INSURANCE	2,209.91	12,622.34
09/13/19	36351	4670	GROSS PAYROLL TRANSFERS	09/13	99B1009	012	108	404		OFFICE/CLERICAL	1,596.00	
09/13/19	36351	4670	EMPLOYER FICA TRANSFER	09/13	99B1010	012	108	466		OFFICE/CLERICAL	122.09	
09/13/19	36351	4670	EMPLOYER MATCH RETIREMEN	09/13	99B1011	012	108	465		OFFICE/CLERICAL	277.70	1,995.79
09/13/19	36352	4671	GROSS PAYROLL TRANSFERS	09/13	99B1012	096	153	404		OFFICE/CLERICAL	2,456.23	
09/13/19	36352	4671	EMPLOYER FICA TRANSFER	09/13	99B1013	096	153	466		OFFICE/CLERICAL	187.90	
09/13/19	36352	4671	EMPLOYER MATCH RETIREMEN	09/13	99B1014	096	153	465		OFFICE/CLERICAL	427.39	
09/13/19	36352	4671	EMPLOYEE BENEFIT TRANSFER	09/13	99B1069	096	153	468		GROUP INSURANCE	803.98	3,875.50
09/13/19	36353	4672	GROSS PAYROLL TRANSFERS	09/13	99B1015	106	250	404		OFFICE/CLERICAL	400.00	
09/13/19	36353	4672	EMPLOYER FICA TRANSFER	09/13	99B1016	106	250	466		OFFICE/CLERICAL	30.60	430.60
09/13/19	36354	4673	GROSS PAYROLL TRANSFERS	09/13	99B1018	122	280	401		ADMINISTRATIVE/MANA	667.00	
09/13/19	36354	4673	EMPLOYER FICA TRANSFER	09/13	99B1019	122	280	466		ADMINISTRATIVE/MANA	51.03	
09/13/19	36354	4673	EMPLOYER MATCH RETIREMEN	09/13	99B1020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
09/13/19	36355	4674	GROSS PAYROLL TRANSFERS	09/13	99B1021	151	301	420		ROAD EMPLOYEES	2,414.56	
09/13/19	36355	4674	EMPLOYER FICA TRANSFER	09/13	99B1022	151	301	466		ROAD EMPLOYEES	169.34	
09/13/19	36355	4674	EMPLOYER MATCH RETIREMEN	09/13	99B1023	151	301	465		ROAD EMPLOYEES	420.14	
09/13/19	36355	4674	EMPLOYEE BENEFIT TRANSFER	09/13	99B1066	151	301	468		GROUP INSURANCE	803.98	3,808.02
09/13/19	36356	4675	GROSS PAYROLL TRANSFERS	09/13	99B1024	152	302	420		ROAD EMPLOYEES	3,083.20	
09/13/19	36356	4675	EMPLOYER FICA TRANSFER	09/13	99B1025	152	302	466		ROAD EMPLOYEES	220.49	
09/13/19	36356	4675	EMPLOYER MATCH RETIREMEN	09/13	99B1026	152	302	465		ROAD EMPLOYEES	420.14	
09/13/19	36356	4675	EMPLOYEE BENEFIT TRANSFER	09/13	99B1054	152	302	468		GROUP INSURANCE	803.98	4,527.81
09/13/19	36357	4676	GROSS PAYROLL TRANSFERS	09/13	99B1027	153	303	420		ROAD EMPLOYEES	2,414.56	
09/13/19	36357	4676	EMPLOYER FICA TRANSFER	09/13	99B1028	153	303	466		ROAD EMPLOYEES	184.72	
09/13/19	36357	4676	EMPLOYER MATCH RETIREMEN	09/13	99B1029	153	303	465		ROAD EMPLOYEES	420.14	
09/13/19	36357	4676	EMPLOYEE BENEFIT TRANSFER	09/13	99B1075	153	303	468		GROUP INSURANCE	803.98	3,823.40
09/13/19	36358	4677	GROSS PAYROLL TRANSFERS	09/13	99B1030	154	304	420		ROAD EMPLOYEES	2,573.88	
09/13/19	36358	4677	EMPLOYER FICA TRANSFER	09/13	99B1031	154	304	466		ROAD EMPLOYEES	196.90	
09/13/19	36358	4677	EMPLOYER MATCH RETIREMEN	09/13	99B1032	154	304	465		ROAD EMPLOYEES	285.99	
09/13/19	36358	4677	EMPLOYEE BENEFIT TRANSFER	09/13	99B1084	154	304	468		GROUP INSURANCE	401.99	3,458.76
09/13/19	36359	4678	GROSS PAYROLL TRANSFERS	09/13	99B1033	155	305	420		ROAD EMPLOYEES	2,507.36	
09/13/19	36359	4678	EMPLOYER FICA TRANSFER	09/13	99B1034	155	305	466		ROAD EMPLOYEES	174.97	
09/13/19	36359	4678	EMPLOYER MATCH RETIREMEN	09/13	99B1035	155	305	465		ROAD EMPLOYEES	436.28	
09/13/19	36359	4678	EMPLOYEE BENEFIT TRANSFER	09/13	99B1057	155	305	468		GROUP INSURANCE	1,203.90	4,322.51
09/13/19	36360	4679	GROSS PAYROLL TRANSFERS	09/13	99B1036	161	361	420		ROAD EMPLOYEES	1,207.28	

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09/13/19	36360	4679	EMPLOYER FICA TRANSFER	09/13	99B1037	161	361	466	ROAD	EMPLOYEES	92.36		
09/13/19	36360	4679	EMPLOYER MATCH RETIREMEN	09/13	99B1038	161	361	465	ROAD	EMPLOYEES	210.07		
09/13/19	36360	4679	EMPLOYEE BENEFIT TRANSFER	09/13	99B1087	161	361	468	GROUP	INSURANCE	401.99	1,911.70	
09/13/19	36361	4680	GROSS PAYROLL TRANSFERS	09/13	99B1039	163	363	420	ROAD	EMPLOYEES	1,207.28		
09/13/19	36361	4680	EMPLOYER FICA TRANSFER	09/13	99B1040	163	363	466	ROAD	EMPLOYEES	92.36		
09/13/19	36361	4680	EMPLOYER MATCH RETIREMEN	09/13	99B1041	163	363	465	ROAD	EMPLOYEES	210.07		
09/13/19	36361	4680	EMPLOYEE BENEFIT TRANSFER	09/13	99B1072	163	363	468	GROUP	INSURANCE	401.99	1,911.70	
09/13/19	36362	4681	GROSS PAYROLL TRANSFERS	09/13	99B1042	164	364	420	ROAD	EMPLOYEES	1,207.28		
09/13/19	36362	4681	EMPLOYER FICA TRANSFER	09/13	99B1043	164	364	466	ROAD	EMPLOYEES	92.36		
09/13/19	36362	4681	EMPLOYER MATCH RETIREMEN	09/13	99B1044	164	364	465	ROAD	EMPLOYEES	210.07		
09/13/19	36362	4681	EMPLOYEE BENEFIT TRANSFER	09/13	99B1078	164	364	468	GROUP	INSURANCE	401.99	1,911.70	
09/13/19	36363	4682	GROSS PAYROLL TRANSFERS	09/13	99B1045	165	365	420	ROAD	EMPLOYEES	1,207.28		
09/13/19	36363	4682	EMPLOYER FICA TRANSFER	09/13	99B1046	165	365	466	ROAD	EMPLOYEES	76.98		
09/13/19	36363	4682	EMPLOYER MATCH RETIREMEN	09/13	99B1047	165	365	465	ROAD	EMPLOYEES	210.07		
09/13/19	36363	4682	EMPLOYEE BENEFIT TRANSFER	09/13	99B1081	165	365	468	GROUP	INSURANCE	401.99	1,896.32	
09/13/19	36364	4683	GROSS PAYROLL TRANSFERS	09/13	99B1048	400	340	439	GARBAGE	WORKERS	10,132.80		
09/13/19	36364	4683	EMPLOYER FICA TRANSFER	09/13	99B1049	400	340	466	GARBAGE	WORKERS	746.79		
09/13/19	36364	4683	EMPLOYER MATCH RETIREMEN	09/13	99B1050	400	340	465	GARBAGE	WORKERS	1,763.12		
09/13/19	36364	4683	EMPLOYEE BENEFIT TRANSFER	09/13	99B1063	400	340	468	GROUP	INSURANCE	2,411.94	15,054.65	
09/13/19	190913	90913	CC PAYROLL CLEARING FUND	09/13	99B1102	681	000	104	NET WAGES	PAYABLE	72,724.30	72,724.30	
09/30/19	36424	4760	GROSS PAYROLL TRANSFERS	09/30	99R8003	001	100	400	OFFICIALS		7,229.20		
						001	100	405	ATTORNEYS		1,445.84		
						001	101	401	ADMINISTRATIVE/MANA		2,264.37		
						001	101	448	COUNTY AUDITOR		220.84		
						001	101	449	COUNTY TREASURER		104.17		
						001	101	453	OTHER PUBLIC SERVIC		208.34		
						001	102	404	OFFICE/CLERICAL		3,621.84		
						001	102	453	OTHER PUBLIC SERVIC		225.00		
						001	102	455	COUNTY REGISTRAR		670.84		
						001	102	456	CORRUPT PRACTICE LA		104.16		
						001	105	400	OFFICIALS		2,625.00		
						001	105	404	OFFICE/CLERICAL		3,059.87		
						001	122	401	ADMINISTRATIVE/MANA		1,258.52		
						001	123	401	ADMINISTRATIVE/MANA		1,207.28		
						001	124	401	ADMINISTRATIVE/MANA		715.95		
						001	151	430	MAINTENANCE / SERVI		1,207.28		
						001	154	401	ADMINISTRATIVE/MANA		200.00		
						001	163	405	ATTORNEYS		1,353.64		
						001	165	454	ATTENDING COURT		125.00		
						001	166	400	OFFICIALS		2,891.68		
						001	166	404	OFFICE/CLERICAL		2,465.80		
						001	166	412	BAILIFF		160.00		
						001	167	400	OFFICIALS		800.00		
						001	169	400	OFFICIALS		1,445.84		
						001	170	405	ATTORNEYS		3,141.66		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	445		STATUTORY FEES	100.00	
						001	200	400		OFFICIALS	3,125.00	
						001	200	402		DEPUTIES	8,108.38	
						001	200	404		OFFICE/CLERICAL	1,215.12	
						001	200	441		SUPERVISED MDOT GAR	1,207.28	
						001	220	432		JAILORS / GUARDS	4,920.17	
09/30/19	36424	4760	EMPLOYER FICA TRANSFER	09/30	99R8004	001	262	578		ALLOWANCE LOST COST	150.00	
						001	100	466		OFFICIALS	506.91	
						001	100	466		ATTORNEYS	110.61	
						001	101	466		ADMINISTRATIVE/MANA	153.81	
						001	101	466		COUNTY AUDITOR	14.68	
						001	101	466		COUNTY TREASURER	6.92	
						001	101	466		OTHER PUBLIC SERVIC	13.85	
						001	102	466		OFFICE/CLERICAL	277.08	
						001	102	466		OTHER PUBLIC SERVIC	14.07	
						001	102	466		COUNTY REGISTRAR	41.94	
						001	102	466		CORRUPT PRACTICE LA	6.51	
						001	105	466		OFFICIALS	200.81	
						001	105	466		OFFICE/CLERICAL	232.16	
						001	122	466		ADMINISTRATIVE/MANA	80.90	
						001	123	466		ADMINISTRATIVE/MANA	92.36	
						001	124	466		ADMINISTRATIVE/MANA	47.59	
						001	151	466		MAINTENANCE / SERVI	94.73	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		ATTORNEYS	103.56	
						001	165	466		ATTENDING COURT	8.31	
						001	166	466		OFFICIALS	205.84	
						001	166	466		OFFICE/CLERICAL	171.34	
						001	166	466		BAILIFF	12.24	
						001	167	466		OFFICIALS	61.20	
						001	169	466		OFFICIALS	110.61	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		STATUTORY FEES	6.25	
						001	200	466		OFFICIALS	239.06	
						001	200	466		DEPUTIES	589.54	
						001	200	466		OFFICE/CLERICAL	92.96	
						001	200	466		SUPERVISED MDOT GAR	92.36	
						001	220	466		JAILORS / GUARDS	376.40	
						001	262	466		ALLOWANCE LOST COST	11.48	
09/30/19	36424	4760	EMPLOYER MATCH RETIREMEN	09/30	99R8005	001	100	465		OFFICIALS	1,257.90	
						001	100	465		ATTORNEYS	251.58	
						001	101	465		ADMINISTRATIVE/MANA	393.99	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	630.21	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	456.75	
						001	105	465		OFFICE/CLERICAL	532.42	

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						001	122	465		ADMINISTRATIVE/MANA	218.98	
						001	123	465		ADMINISTRATIVE/MANA	210.07	
						001	124	465		ADMINISTRATIVE/MANA	124.57	
						001	151	465		MAINTENANCE / SERVI	210.07	
						001	163	465		ATTORNEYS	235.53	
						001	165	465		ATTENDING COURT	21.75	
						001	166	465		OFFICIALS	503.16	
						001	166	465		OFFICE/CLERICAL	429.05	
						001	166	465		BAILIFF	13.92	
						001	167	465		OFFICIALS	121.80	
						001	169	465		OFFICIALS	251.58	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	17.40	
						001	200	465		OFFICIALS	543.75	
						001	200	465		DEPUTIES	1,323.13	
						001	200	465		OFFICE/CLERICAL	211.43	
						001	200	465		SUPERVISED MDOT GAR	210.07	
						001	220	465		JAILORS / GUARDS	856.12	
09/30/19	36424	4760	EMPLOYEE BENEFIT TRANSFER	09/30	99R8051	001	100	468		GROUP INSURANCE	2,411.22	
						001	262	465		STATE RETIREMENT MA	40.02	
						001	105	468		GROUP INSURANCE	1,205.97	
						001	101	468		GROUP INSURANCE	1,205.97	
						001	166	468		GROUP INSURANCE	1,606.93	
						001	170	468		GROUP INSURANCE	805.34	
						001	163	468		GROUP INSURANCE	801.91	
						001	123	468		GROUP INSURANCE	401.99	
						001	200	468		GROUP INSURANCE	3,215.92	
						001	102	468		GROUP INSURANCE	1,607.96	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	401.99	
						001	169	468		GROUP INSURANCE	401.99	
						001	220	468		GROUP INSURANCE	1,607.96	
						001	122	468		GROUP INSURANCE	401.99	88,167.62
09/30/19	36425	4761	GROSS PAYROLL TRANSFERS	09/30	99R8006	004	235	431		RADIO OPERATORS / D	6,671.46	
09/30/19	36425	4761	EMPLOYER FICA TRANSFER	09/30	99R8007	004	235	466		RADIO OPERATORS / D	509.61	
09/30/19	36425	4761	EMPLOYER MATCH RETIREMEN	09/30	99R8008	004	235	465		RADIO OPERATORS / D	982.69	
09/30/19	36425	4761	EMPLOYEE BENEFIT TRANSFER	09/30	99R8060	004	235	468		GROUP INSURANCE	2,209.91	10,373.67
09/30/19	36426	4762	GROSS PAYROLL TRANSFERS	09/30	99R8009	012	108	404		OFFICE/CLERICAL	1,064.00	
09/30/19	36426	4762	EMPLOYER FICA TRANSFER	09/30	99R8010	012	108	466		OFFICE/CLERICAL	81.40	
09/30/19	36426	4762	EMPLOYER MATCH RETIREMEN	09/30	99R8011	012	108	465		OFFICE/CLERICAL	185.14	1,330.54
09/30/19	36427	4763	GROSS PAYROLL TRANSFERS	09/30	99R8012	096	153	404		OFFICE/CLERICAL	2,456.23	
09/30/19	36427	4763	EMPLOYER FICA TRANSFER	09/30	99R8013	096	153	466		OFFICE/CLERICAL	187.90	
09/30/19	36427	4763	EMPLOYER MATCH RETIREMEN	09/30	99R8014	096	153	465		OFFICE/CLERICAL	427.39	
09/30/19	36427	4763	EMPLOYEE BENEFIT TRANSFER	09/30	99R8069	096	153	468		GROUP INSURANCE	803.98	3,875.50
09/30/19	36428	4764	GROSS PAYROLL TRANSFERS	09/30	99R8015	106	250	404		OFFICE/CLERICAL	400.00	
09/30/19	36428	4764	EMPLOYER FICA TRANSFER	09/30	99R8016	106	250	466		OFFICE/CLERICAL	30.60	430.60

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09/30/19	36429	4765	GROSS PAYROLL TRANSFERS	09/30	99R8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
09/30/19	36429	4765	EMPLOYER FICA TRANSFER	09/30	99R8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
09/30/19	36429	4765	EMPLOYER MATCH RETIREMEN	09/30	99R8020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
09/30/19	36430	4766	GROSS PAYROLL TRANSFERS	09/30	99R8021	151	301	420		ROAD EMPLOYEES	2,414.56	
09/30/19	36430	4766	EMPLOYER FICA TRANSFER	09/30	99R8022	151	301	466		ROAD EMPLOYEES	169.34	
09/30/19	36430	4766	EMPLOYER MATCH RETIREMEN	09/30	99R8023	151	301	465		ROAD EMPLOYEES	420.14	
09/30/19	36430	4766	EMPLOYEE BENEFIT TRANSFER	09/30	99R8066	151	301	468		GROUP INSURANCE	803.98	3,808.02
09/30/19	36431	4767	GROSS PAYROLL TRANSFERS	09/30	99R8024	152	302	420		ROAD EMPLOYEES	3,194.64	
09/30/19	36431	4767	EMPLOYER FICA TRANSFER	09/30	99R8025	152	302	466		ROAD EMPLOYEES	229.02	
09/30/19	36431	4767	EMPLOYER MATCH RETIREMEN	09/30	99R8026	152	302	465		ROAD EMPLOYEES	420.14	
09/30/19	36431	4767	EMPLOYEE BENEFIT TRANSFER	09/30	99R8054	152	302	468		GROUP INSURANCE	803.98	4,647.78
09/30/19	36432	4768	GROSS PAYROLL TRANSFERS	09/30	99R8027	153	303	420		ROAD EMPLOYEES	2,414.56	
09/30/19	36432	4768	EMPLOYER FICA TRANSFER	09/30	99R8028	153	303	466		ROAD EMPLOYEES	184.72	
09/30/19	36432	4768	EMPLOYER MATCH RETIREMEN	09/30	99R8029	153	303	465		ROAD EMPLOYEES	420.14	
09/30/19	36432	4768	EMPLOYEE BENEFIT TRANSFER	09/30	99R8075	153	303	468		GROUP INSURANCE	803.98	3,823.40
09/30/19	36433	4769	GROSS PAYROLL TRANSFERS	09/30	99R8030	154	304	420		ROAD EMPLOYEES	3,840.72	
09/30/19	36433	4769	EMPLOYER FICA TRANSFER	09/30	99R8031	154	304	466		ROAD EMPLOYEES	293.82	
09/30/19	36433	4769	EMPLOYER MATCH RETIREMEN	09/30	99R8032	154	304	465		ROAD EMPLOYEES	285.99	
09/30/19	36433	4769	EMPLOYEE BENEFIT TRANSFER	09/30	99R8084	154	304	468		GROUP INSURANCE	401.99	4,822.52
09/30/19	36434	4770	GROSS PAYROLL TRANSFERS	09/30	99R8033	155	305	420		ROAD EMPLOYEES	2,507.36	
09/30/19	36434	4770	EMPLOYER FICA TRANSFER	09/30	99R8034	155	305	466		ROAD EMPLOYEES	174.97	
09/30/19	36434	4770	EMPLOYER MATCH RETIREMEN	09/30	99R8035	155	305	465		ROAD EMPLOYEES	436.28	
09/30/19	36434	4770	EMPLOYEE BENEFIT TRANSFER	09/30	99R8057	155	305	468		GROUP INSURANCE	1,203.90	4,322.51
09/30/19	36435	4771	GROSS PAYROLL TRANSFERS	09/30	99R8036	161	361	420		ROAD EMPLOYEES	1,207.28	
09/30/19	36435	4771	EMPLOYER FICA TRANSFER	09/30	99R8037	161	361	466		ROAD EMPLOYEES	92.36	
09/30/19	36435	4771	EMPLOYER MATCH RETIREMEN	09/30	99R8038	161	361	465		ROAD EMPLOYEES	210.07	
09/30/19	36435	4771	EMPLOYEE BENEFIT TRANSFER	09/30	99R8087	161	361	468		GROUP INSURANCE	401.99	1,911.70
09/30/19	36436	4772	GROSS PAYROLL TRANSFERS	09/30	99R8039	163	363	420		ROAD EMPLOYEES	1,207.28	
09/30/19	36436	4772	EMPLOYER FICA TRANSFER	09/30	99R8040	163	363	466		ROAD EMPLOYEES	92.36	
09/30/19	36436	4772	EMPLOYER MATCH RETIREMEN	09/30	99R8041	163	363	465		ROAD EMPLOYEES	210.07	
09/30/19	36436	4772	EMPLOYEE BENEFIT TRANSFER	09/30	99R8072	163	363	468		GROUP INSURANCE	401.99	1,911.70
09/30/19	36437	4773	GROSS PAYROLL TRANSFERS	09/30	99R8042	164	364	420		ROAD EMPLOYEES	1,207.28	
09/30/19	36437	4773	EMPLOYER FICA TRANSFER	09/30	99R8043	164	364	466		ROAD EMPLOYEES	92.36	
09/30/19	36437	4773	EMPLOYER MATCH RETIREMEN	09/30	99R8044	164	364	465		ROAD EMPLOYEES	210.07	
09/30/19	36437	4773	EMPLOYEE BENEFIT TRANSFER	09/30	99R8078	164	364	468		GROUP INSURANCE	401.99	1,911.70
09/30/19	36438	4774	GROSS PAYROLL TRANSFERS	09/30	99R8045	165	365	420		ROAD EMPLOYEES	1,207.28	
09/30/19	36438	4774	EMPLOYER FICA TRANSFER	09/30	99R8046	165	365	466		ROAD EMPLOYEES	76.98	
09/30/19	36438	4774	EMPLOYER MATCH RETIREMEN	09/30	99R8047	165	365	465		ROAD EMPLOYEES	210.07	
09/30/19	36438	4774	EMPLOYEE BENEFIT TRANSFER	09/30	99R8081	165	365	468		GROUP INSURANCE	401.99	1,896.32
09/30/19	36439	4775	GROSS PAYROLL TRANSFERS	09/30	99R8048	400	340	439		GARBAGE WORKERS	7,812.85	
09/30/19	36439	4775	EMPLOYER FICA TRANSFER	09/30	99R8049	400	340	466		GARBAGE WORKERS	553.95	



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09/30/19	36439	4775	EMPLOYER MATCH RETIREMEN	09/30	99R8050		400	340	465		GARBAGE WORKERS	1,359.44		
09/30/19	36439	4775	EMPLOYEE BENEFIT TRANSFER	09/30	99R8063		400	340	468		GROUP INSURANCE	2,411.94	12,138.18	
09/30/19	190930	90930	CC PAYROLL CLEARING FUND	09/30	99R8102		681	000	104		NET WAGES PAYABLE	65,019.66	65,019.66	
CC PAYROLL CLEARING FUND				379	EXPENDITURE		5,247,024.83				BALANCE SHEET	.00	TOTAL	5,247,024.83
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3853 CENTER FOR GOV'T & COMMUNITY D														
09/13/19	36369	4705	ANDREA HOWELL	09/04	AH2019		001	105	571		DUES AND SUBSCRIPTI	30.00		
09/13/19	36369	4705	PEGGY NEESE	09/04	PN2019		001	105	571		DUES AND SUBSCRIPTI	30.00	60.00	
CENTER FOR GOV'T & COMMUNITY DEV				1	EXPENDITURE		60.00				BALANCE SHEET	.00	TOTAL	60.00
-----														
4317 CENTRAL COFFEE SERVIC														
10/01/18	32064	16	SUPPLIES	09/10	10609		001	122	603		OFFICE SUPPLIES AND	60.80	60.80	
11/05/18	32407	391	SUPPLIES	10/22	10864		001	100	603		OFFICE SUPPLIES AND	63.35		
11/05/18	32407	391	SUPPLIES	10/22	10865		001	160	603		OFFICE SUPPLIES AND	49.05	112.40	
01/07/19	33151	1199	SUPPLIES	12/03	11014		001	100	603		OFFICE SUPPLIES AND	42.00		
01/07/19	33151	1199	COFFEE	12/20	11145		001	100	603		OFFICE SUPPLIES AND	14.30	56.30	
02/04/19	33466	1546	SUPPLIES	01/14	11262		001	100	603		OFFICE SUPPLIES AND	46.70	46.70	
03/04/19	33766	1878	SUPPLIES	02/04	11391		001	100	603		OFFICE SUPPLIES AND	11.95	11.95	
04/01/19	34069	2213	SUPPLIES	02/25	11515		001	160	603		OFFICE SUPPLIES AND	13.35		
04/01/19	34069	2213	SUPPLIES	03/18	11647		001	100	603		OFFICE SUPPLIES AND	53.75	67.10	
05/06/19	34426	2602	SUPPLIES	04/29	11894		001	100	603		OFFICE SUPPLIES AND	11.30	11.30	
06/03/19	34773	2981	COFFEE	05/20	12016		001	100	603		OFFICE SUPPLIES AND	44.45	44.45	
07/01/19	35119	3359	SUPPLIES	06/10	12141		001	101	603		OFFICE SUPPLIES AND	59.50	59.50	
08/05/19	35467	3752	SUPPLIES	07/22	12375		001	100	603		OFFICE SUPPLIES AND	54.80	54.80	
CENTRAL COFFEE SERVIC				10	EXPENDITURE		525.30				BALANCE SHEET	.00	TOTAL	525.30
-----														
3484 CENTURY LINK														
10/12/18	32316	284	COMMUNICATIONS	09/19	1018		001	101	500		COMMUNICATIONS	29.12		
							001	451	500		COMMUNICATIONS	18.91		
							001	200	500		COMMUNICATIONS	11.46		
							001	163	500		COMMUNICATIONS	45.03		
							001	631	500		COMMUNICATIONS	1.24		

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						001	105	500		COMMUNICATIONS	2.31	108.07
10/12/18	32322	290	COMMUNICATIONS	09/19	E911018	004	235	500		COMMUNICATIONS	2.72	2.72
11/05/18	32408	392	COMMUNICATIONS	10/19	1118	001	101	500		COMMUNICATIONS	16.16	
						001	451	500		COMMUNICATIONS	13.06	
						001	631	500		COMMUNICATIONS	5.08	
						001	200	500		COMMUNICATIONS	9.62	
						001	105	500		COMMUNICATIONS	2.11	
						001	163	500		COMMUNICATIONS	2.10	
						001	166	500		COMMUNICATIONS	9.01	57.14
12/03/18	32785	801	COMMUNICATIONS	11/19	1218	001	101	500		COMMUNICATIONS	14.49	
						001	631	500		COMMUNICATIONS	18.24	
						001	451	500		COMMUNICATIONS	13.74	
						001	163	500		COMMUNICATIONS	18.97	
						001	200	500		COMMUNICATIONS	7.53	
						001	102	500		COMMUNICATIONS	3.13	
						001	166	500		COMMUNICATIONS	2.40	78.50
12/03/18	32908	924	COMMUNICATIONS	11/19	E911218	004	235	500		COMMUNICATIONS	2.00	2.00
12/03/18	32924	940	COMMUNICATIONS	11/19	RE1218	096	153	500		COMMUNICATIONS	2.30	2.30
01/07/19	33152	1200	67840016	12/19	0119	001	101	500		COMMUNICATIONS	26.91	
						001	451	500		COMMUNICATIONS	6.53	
						001	166	500		COMMUNICATIONS	3.36	
						001	631	500		COMMUNICATIONS	11.35	
						001	163	500		COMMUNICATIONS	1.94	
						001	200	500		COMMUNICATIONS	15.93	
						001	105	500		COMMUNICATIONS	3.49	69.51
01/07/19	33239	1287	67840016 E911	12/19	0119E91	004	235	500		COMMUNICATIONS	4.06	4.06
02/04/19	33467	1547	COMMUNICATIONS	01/19	0219	001	101	500		COMMUNICATIONS	17.70	
						001	451	500		COMMUNICATIONS	12.08	
						001	631	500		COMMUNICATIONS	10.45	
						001	166	500		COMMUNICATIONS	1.25	
						001	200	500		COMMUNICATIONS	10.72	
						001	105	500		COMMUNICATIONS	4.66	
						001	163	500		COMMUNICATIONS	11.66	68.52
02/04/19	33556	1636	COMMUNICATIONS	01/29	E910219	004	235	500		COMMUNICATIONS	3.22	3.22
03/14/19	33995	2123	COMMUNICATIONS	02/19	0319	001	101	500		COMMUNICATIONS	15.47	
						001	102	500		COMMUNICATIONS	2.20	
						001	451	500		COMMUNICATIONS	11.38	
						001	105	500		COMMUNICATIONS	2.98	
						001	163	500		COMMUNICATIONS	14.48	
						001	200	500		COMMUNICATIONS	17.10	
						001	166	500		COMMUNICATIONS	2.05	

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						001	631	500		COMMUNICATIONS	7.99	73.65
03/14/19	34000	2128	COMMUNICATIONS	02/19	E910319	004	235	500		COMMUNICATIONS	1.03	1.03
03/14/19	34017	2145	COMMUNICATIONS	02/19	D10319	151	301	500		COMMUNICATIONS	1.01	1.01
03/14/19	34032	2160	COMMUNICATIONS	02/19	SW0319	400	340	500		COMMUNICATIONS	2.02	2.02
04/15/19	34326	2486	COMMUNICATIONS	03/19	0419	001	101	500		COMMUNICATIONS	18.06	
						001	451	500		COMMUNICATIONS	10.85	
						001	122	500		COMMUNICATIONS	1.15	
						001	200	500		COMMUNICATIONS	6.93	
						001	105	500		COMMUNICATIONS	1.22	
						001	163	500		COMMUNICATIONS	5.00	
						001	631	500		COMMUNICATIONS	9.91	
						001	102	500		COMMUNICATIONS	2.51	55.63
04/15/19	34333	2493	COMMUNICATIONS	03/19	E910419	004	235	500		COMMUNICATIONS	3.37	3.37
05/06/19	34427	2603	COMMUNICATIONS	04/24	0519	001	101	500		COMMUNICATIONS	100.13	
						001	102	500		COMMUNICATIONS	1.66	
						001	105	500		COMMUNICATIONS	3.20	
						001	163	500		COMMUNICATIONS	19.93	
						001	200	500		COMMUNICATIONS	10.02	
						001	451	500		COMMUNICATIONS	27.13	
						001	631	500		COMMUNICATIONS	9.24	171.31
05/06/19	34522	2698	COMMUNICATIONS	04/24	E910519	004	235	500		COMMUNICATIONS	3.78	3.78
05/06/19	34543	2719	COMMUNICATIONS	04/24	RE0519	096	153	500		COMMUNICATIONS	1.74	1.74
06/03/19	34774	2982	COMMUNICATIONS	05/19	0619	001	101	500		COMMUNICATIONS	13.74	
						001	102	500		COMMUNICATIONS	1.28	
						001	451	500		COMMUNICATIONS	13.86	
						001	166	500		COMMUNICATIONS	1.70	
						001	200	500		COMMUNICATIONS	11.40	
						001	105	500		COMMUNICATIONS	2.39	
						001	163	500		COMMUNICATIONS	6.98	
						001	631	500		COMMUNICATIONS	5.69	57.04
06/03/19	34862	3070	COMMUNICATIONS	05/19	E910619	004	235	500		COMMUNICATIONS	2.11	2.11
06/03/19	34883	3091	COMMUNICATIONS	05/19	RE0619	096	153	500		COMMUNICATIONS	1.42	1.42
07/15/19	35362	3627	COMMUNICATIONS JULY	06/19	0719	001	101	500		COMMUNICATIONS	41.36	
						001	102	500		COMMUNICATIONS	2.05	
						001	451	500		COMMUNICATIONS	21.80	
						001	200	500		COMMUNICATIONS	6.85	
						001	105	500		COMMUNICATIONS	3.28	
						001	163	500		COMMUNICATIONS	5.49	
						001	122	500		COMMUNICATIONS	1.03	

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						001	631	500		COMMUNICATIONS	7.75		
						001	166	500		COMMUNICATIONS	1.64		91.25
07/15/19	35369	3634	E911 JULY	06/19	E910719	004	235	500		COMMUNICATIONS	1.28		1.28
07/15/19	35373	3638	REAP JULY	06/19	RE0719	096	153	500		COMMUNICATIONS	1.78		1.78
08/05/19	35468	3753	COMMUNICATIONS	07/19	0819	001	101	500		COMMUNICATIONS	19.15		
						001	102	500		COMMUNICATIONS	6.46		
						001	451	500		COMMUNICATIONS	15.64		
						001	200	500		COMMUNICATIONS	17.82		
						001	105	500		COMMUNICATIONS	3.43		
						001	163	500		COMMUNICATIONS	1.76		
						001	631	500		COMMUNICATIONS	13.68		
						001	166	500		COMMUNICATIONS	2.34		80.28
08/05/19	35614	3899	COMMUNICATIONS	07/19	E910819	004	235	500		COMMUNICATIONS	2.62		2.62
08/05/19	35627	3912	COMMUNICATIONS	07/19	RE0819	096	153	500		COMMUNICATIONS	2.54		2.54
09/03/19	35926	4245	COMMUNICATIONS	08/19	0919	001	451	500		COMMUNICATIONS	22.34		
						001	101	500		COMMUNICATIONS	20.27		
						001	102	500		COMMUNICATIONS	4.40		
						001	631	500		COMMUNICATIONS	8.70		
						001	200	500		COMMUNICATIONS	8.34		
						001	105	500		COMMUNICATIONS	3.09		
						001	163	500		COMMUNICATIONS	5.70		72.84
09/03/19	36082	4401	COMMUNICATIONS	08/19	RE0919	004	235	500		COMMUNICATIONS	2.79		2.79
CENTURY LINK				30	EXPENDITURE			1,025.53		BALANCE SHEET	.00	TOTAL	1,025.53
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4096 CERTECH TRUCK & TRAILER SERVIC													
11/05/18	32591	575	TIRES	09/15	47973	154	304	680		TIRES AND TUBES	631.38		631.38
CERTECH TRUCK & TRAILER SERVICES, LLC				1	EXPENDITURE			631.38		BALANCE SHEET	.00	TOTAL	631.38
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862 CERTIFIED LABORATORIES													
11/05/18	32548	532	OIL	10/19	3314608	152	302	670		PETROLEUM PRODUCTS	189.50		189.50
03/04/19	33927	2039	SUPPLIES	02/12	3435315	154	304	630		LAND IMPROVEMENT SU	152.15		152.15
07/01/19	35256	3496	SUPPLIES	06/18	3582879	152	302	630		LAND IMPROVEMENT SU	153.47		153.47
CERTIFIED LABORATORIES				3	EXPENDITURE			495.12		BALANCE SHEET	.00	TOTAL	495.12
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1716 CHANCERY CLERK COURTESY COURT													

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/05/18	32409	393	REIM COURT CKS	10/09	COURTCK		001	160	603		OFFICE SUPPLIES AND	97.17		97.17
CHANCERY CLERK COURTESY COURT				1	EXPENDITURE			97.17			BALANCE SHEET	.00	TOTAL	97.17
-----														
126 CHANCERY CLERK'S PETTY CASH FU														
10/01/18	32065	17	SUPPLIES	09/12	091218		001	100	603		OFFICE SUPPLIES AND	10.00		10.00
10/01/18	32186	138	FEDEX	09/12	091218A		151	301	500		COMMUNICATIONS	106.92		106.92
09/13/19	36416	4752	TAG FOR 2020 MACK TRUCK	09/12	091219		400	340	630		LAND IMPROVEMENT SU	10.00		10.00
CHANCERY CLERK'S PETTY CASH FUND				3	EXPENDITURE			126.92			BALANCE SHEET	.00	TOTAL	126.92
-----														
259 CHICKASAW EQUIPMENT CO.														
11/05/18	32569	553	PARTS	08/17	26344	3623	153	303	681		REPAIR AND REPLACEM	1,709.98		1,709.98
02/04/19	33613	1693	OIL	11/30	45794		153	303	670		PETROLEUM PRODUCTS	103.12		103.12
09/03/19	36136	4455	PARTS	06/11	29976		152	302	681		REPAIR AND REPLACEM	219.00		219.00
CHICKASAW EQUIPMENT CO.				3	EXPENDITURE			2,032.10			BALANCE SHEET	.00	TOTAL	2,032.10
-----														
2903 CHIEF/LAW ENFORCEMENT SUPPLY														
11/05/18	32515	499	UNIFORMS	10/10	97055		113	202	691		UNIFORMS	288.49		
11/05/18	32515	499	SUPPLIES	10/10	97744		113	202	603		OFFICE SUPPLIES AND	350.00		638.49
12/03/18	32786	802	SUPPLIES	10/19	103196		001	200	603		OFFICE SUPPLIES AND	44.00		44.00
04/01/19	34070	2214	UNIFORMS	03/11	165885		001	200	691		UNIFORMS	94.86		94.86
04/01/19	34175	2319	UNIFORMS	02/18	162410		113	202	691		UNIFORMS	132.49		132.49
09/03/19	35927	4246	SUPPLIES	05/17	176344		001	200	603		OFFICE SUPPLIES AND	142.45		
09/03/19	35927	4246	SUPPLIES	05/21	176723		001	200	603		OFFICE SUPPLIES AND	99.84		242.29
CHIEF/LAW ENFORCEMENT SUPPLY				5	EXPENDITURE			1,152.13			BALANCE SHEET	.00	TOTAL	1,152.13
-----														
4504 CHILDS, LEIGH														
11/14/18	32685	685	ELECTION WORKER	11/05	110518		001	180	573		ELECTION WORKERS FE	25.00		
11/14/18	32685	685	TRAVEL AND ELECTION WORKE	11/06	LBC1118		001	180	475		TRAVEL AND SUBSISTE	11.99		
							001	180	573		ELECTION WORKERS FE	125.00		161.99
12/03/18	32787	803	ELECTION WORKER & TRAVEL	11/27	LC1118A		001	180	475		TRAVEL AND SUBSISTE	16.35		

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						001	180	573		ELECTION WORKERS FE	125.00	141.35	
08/05/19	35469	3754	ELECTION WORKER	07/11 LBC0719		001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35784	4086	ELECTION WORKER	08/06 LBC0806		001	180	475		TRAVEL AND SUBSISTE	15.26		
						001	180	573		ELECTION WORKERS FE	125.00	140.26	
09/03/19	35928	4247	ELECTION WORKER & TRAVEL	08/27 LBC0827		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	475		TRAVEL AND SUBSISTE	15.26	140.26	
-----													
CHILDS, LEIGH				5	EXPENDITURE		625.86			BALANCE SHEET	.00	TOTAL	625.86
-----													
4735 CHRESTMAN FARMS													
03/04/19	33894	2006	HAULING	02/12 D20219	3868	152	302	532		RENTAL OF ROAD EQUI	1,421.31	1,421.31	
04/01/19	34190	2334	HAULING	03/14 D10319		151	301	532		RENTAL OF ROAD EQUI	568.11	568.11	
04/01/19	34272	2416	HAULING	02/28 022819	3910	162	362	532		RENTAL OF ROAD EQUI	3,446.45	3,446.45	
06/03/19	34944	3152	HAULING	05/15 D30519	4023	153	303	532		RENTAL OF ROAD EQUI	868.91	868.91	
-----													
CHRESTMAN FARMS				4	EXPENDITURE		6,304.78			BALANCE SHEET	.00	TOTAL	6,304.78
-----													
014 CIRCUIT CLERK													
11/14/18	32686	686	49 TSX	11/06 110618		001	180	460		OTHER FEES	2,500.00	2,500.00	
12/03/18	32788	804	40TSX 1 SCANNER	11/27 GE1127		001	180	460		OTHER FEES	2,050.00		
12/03/18	32788	804	SPECIAL RUN OFF 11-27	11/27 SRG1118		001	180	460		OTHER FEES	750.00	2,800.00	
08/14/19	35785	4087	49 TSX MACHINES	08/06 080619		001	180	460		OTHER FEES	2,500.00	2,500.00	
09/03/19	35929	4248	41 TSX MACHINES	08/27 082719		001	180	460		OTHER FEES	2,050.00		
09/03/19	35929	4248	SPECIAL RUN OFF 8-27-19	08/27 8		001	180	460		OTHER FEES	750.00	2,800.00	
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CIRCUIT CLERK				4	EXPENDITURE		10,600.00			BALANCE SHEET	.00	TOTAL	10,600.00
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301 CLANTON, SONNY													
10/01/18	32066	18	LESLY GATHERIGH	09/24 SC0918		001	100	550		LEGAL FEES	3,150.00	3,150.00	
02/04/19	33468	1548	MAS JACKSON CONFERENCE	01/17 SC0119		001	100	475		TRAVEL AND SUBSISTE	429.22	429.22	
05/06/19	34428	2604	TO BILOXI	04/24 SC0419		001	100	550		LEGAL FEES	555.46	555.46	
07/01/19	35120	3360	TO BILOXI MAS	06/12 SC0619		001	100	475		TRAVEL AND SUBSISTE	796.60	796.60	
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CLANTON, SONNY				4	EXPENDITURE		4,931.28			BALANCE SHEET	.00	TOTAL	4,931.28

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4728 CLARION-LEDGER/HATTIESBURG AME												
12/14/18	33097	1129	265664 D1	11/30	2138397	151	301	521		LEGAL ADVERTISING	189.92	189.92
12/14/18	33105	1137	265664 D4	11/30	213839	154	304	521		LEGAL ADVERTISING	189.92	189.92
CLARION-LEDGER/HATTIESBURG AMERICAN				2	EXPENDITURE		379.84			BALANCE SHEET	.00	TOTAL 379.84
2801 CLARK, GERALDINE												
11/14/18	32687	687	ELECTION WORKER	11/06	GC1118	001	180	573		ELECTION WORKERS FE	100.00	100.00
12/03/18	32789	805	ELECTION WORKER	11/27	GC1118A	001	180	573		ELECTION WORKERS FE	100.00	100.00
08/05/19	35470	3755	ELECTION WORKER	07/11	GC0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35786	4088	ELECTION WORKER	08/06	GC0806	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	35930	4249	ELECTION WORKER	08/27	GC0827	001	180	573		ELECTION WORKERS FE	100.00	100.00
CLARK, GERALDINE				5	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
3793 CLARKE POWER SERVICES, INC												
11/05/18	32637	621	REPAIR PARTS SUPPLIES	10/09	S120007	3687	400	340	541	ROAD MACHINERY/EQUI	1,847.00	
						3687	400	340	681	REPAIR AND REPLACEM	289.37	
						3687	400	340	630	LAND IMPROVEMENT SU	167.87	2,304.24
08/05/19	35738	4023	REPAIR & PARTS	07/17	S120008	400	340	541		ROAD MACHINERY/EQUI	345.00	
						400	340	681		REPAIR AND REPLACEM	27.08	372.08
CLARKE POWER SERVICES, INC				2	EXPENDITURE		2,676.32			BALANCE SHEET	.00	TOTAL 2,676.32
4424 CLEAR CHOICE, LLC												
10/01/18	32067	19	PARTS	08/22	16571	001	200	681		REPAIR AND REPLACEM	170.00	170.00
CLEAR CHOICE, LLC				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
7110 CLEMENTS, LAQUITA												
09/03/19	36262	4581	PETIT JURY 1 DAYS 16 MI	08/22	082219	001	161	575		JURORS AND WITNESS	48.72	48.72
CLEMENTS, LAQUITA				1	EXPENDITURE		48.72			BALANCE SHEET	.00	TOTAL 48.72
2703 CNA SURETY												

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12/03/18	32790	806	ROMONA TILLMAN CHANCERY C	11/08 RTCC19		001	101	570		INSURANCE AND FIDEL	350.00	
12/03/18	32790	806	ROMONA TILLMAN RECEIVING	11/08 RTRC19		001	124	570		INSURANCE AND FIDEL	262.50	612.50
07/01/19	35121	3361	ODIC L VANCE 2019	06/14 OLV0719		001	200	570		INSURANCE AND FIDEL	125.00	125.00
CNA SURETY				2	EXPENDITURE			737.50		BALANCE SHEET	.00	TOTAL 737.50
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4534 COBURN SUPPLY COMPANY, INC												
05/06/19	34648	2824	641980439	03/22 6419804	3878	162	362	630		LAND IMPROVEMENT SU	3,034.80	3,034.80
06/03/19	34988	3196	SUPPLIES	05/13 6422013	4025	161	361	630		LAND IMPROVEMENT SU	3,980.00	3,980.00
07/01/19	35244	3484	642255970	05/30 6422559	4063	151	301	630		LAND IMPROVEMENT SU	1,243.68	1,243.68
07/01/19	35307	3547	SUPPLIES	05/31 6422588		161	361	630		LAND IMPROVEMENT SU	110.12	
07/01/19	35307	3547	SUPPLIES 642275954	06/06 6422759	4078	161	361	630		LAND IMPROVEMENT SU	2,273.36	2,383.48
08/05/19	35724	4009	SUPPLIES 642319925	06/19 64231	4095	162	362	630		LAND IMPROVEMENT SU	1,951.30	
08/05/19	35724	4009	642319925-1	06/20 642319	4095	162	362	630		LAND IMPROVEMENT SU	338.53	
08/05/19	35724	4009	SUPPLIES 642319925-2	06/25 6423199	4095	162	362	630		LAND IMPROVEMENT SU	22.33	2,312.16
COBURN SUPPLY COMPANY, INC				5	EXPENDITURE			12,954.12		BALANCE SHEET	.00	TOTAL 12,954.12
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7109 COFFEY, DAIQUIRI												
09/03/19	36263	4582	PETIT JURY 1 DAYS 20 MI	08/22 082219		001	161	575		JURORS AND WITNESS	50.90	50.90
COFFEY, DAIQUIRI				1	EXPENDITURE			50.90		BALANCE SHEET	.00	TOTAL 50.90
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137 COLD MIX, INC.												
10/01/18	32204	156	COLD MIX	08/28 12600	3626	152	302	630		LAND IMPROVEMENT SU	674.70	674.70
10/01/18	32241	193	COLD MIX	08/17 12571	3595	154	304	630		LAND IMPROVEMENT SU	1,666.86	
10/01/18	32241	193	COLD MIX	09/11 12647	3643	154	304	630		LAND IMPROVEMENT SU	1,813.50	3,480.36
11/05/18	32530	514	COLD MIX	09/25 12680	3683	151	301	630		LAND IMPROVEMENT SU	1,815.06	1,815.06
11/05/18	32549	533	COLD MIX	09/17 12667	3648	152	302	630		LAND IMPROVEMENT SU	739.44	
11/05/18	32549	533	COLD MIX	10/03 12703	3692	152	302	630		LAND IMPROVEMENT SU	680.94	1,420.38
11/05/18	32570	554	COLD MIX	10/11 12725	3700	153	303	630		LAND IMPROVEMENT SU	1,959.36	1,959.36
11/05/18	32612	596	COLD MIX	09/25 12679	3680	155	305	630		LAND IMPROVEMENT SU	1,902.42	1,902.42
12/03/18	32973	989	COLD MIX	10/30 12783	3734	153	303	630		LAND IMPROVEMENT SU	1,901.64	1,901.64



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12/03/18	32988	1004	COLD MIX	11/21 12856	3765	154	304	630	LAND IMPROVEMENT	SU	1,817.40	1,817.40
01/07/19	33274	1322	COLD MIX	12/04 12899	3776	151	301	630	LAND IMPROVEMENT	SU	1,833.00	
01/07/19	33274	1322	COLD MIX	12/13 12958	3782	151	301	630	LAND IMPROVEMENT	SU	676.26	2,509.26
01/07/19	33294	1342	COLD MIX	12/03 12891	3771	152	302	630	LAND IMPROVEMENT	SU	703.56	
01/07/19	33294	1342	COLD MIX	12/18 12981	3808	152	302	630	LAND IMPROVEMENT	SU	646.62	1,350.18
01/07/19	33344	1392	VOLD MIX	12/18 12973	3807	155	305	630	LAND IMPROVEMENT	SU	985.14	985.14
01/07/19	33354	1402	COLD MIX	12/20 12993	3810	162	362	630	LAND IMPROVEMENT	SU	687.18	687.18
01/07/19	33355	1403	COLD MIX	12/20 12992	3809	164	364	630	LAND IMPROVEMENT	SU	1,903.20	1,903.20
02/04/19	33582	1662	COLD MIX	01/10 13075	3826	151	301	630	LAND IMPROVEMENT	SU	719.88	719.88
02/04/19	33641	1721	COLD MIX	01/14 13088	3831	155	305	630	LAND IMPROVEMENT	SU	841.68	841.68
02/04/19	33652	1732	COLD MIX	01/11 13077	3829	162	362	630	LAND IMPROVEMENT	SU	1,051.68	1,051.68
02/04/19	33658	1738	COLD MIX	01/11 13080	3830	164	364	630	LAND IMPROVEMENT	SU	1,869.00	1,869.00
03/04/19	33880	1992	COLD MIX	02/01 13193	3855	151	301	630	LAND IMPROVEMENT	SU	730.80	730.80
03/04/19	33895	2007	COLD MIX	02/01 13186	3854	152	302	630	LAND IMPROVEMENT	SU	724.92	724.92
03/04/19	33911	2023	COLD MIX	01/30 13169	3851	153	303	630	LAND IMPROVEMENT	SU	1,255.80	
03/04/19	33911	2023	COLD MIX	02/11 13232	3866	153	303	630	LAND IMPROVEMENT	SU	1,314.60	2,570.40
03/04/19	33928	2040	COLD MIX	02/07 13217	3864	154	304	630	LAND IMPROVEMENT	SU	1,797.60	1,797.60
03/04/19	33957	2069	COLD MIX	02/05 13208	3857	164	364	630	LAND IMPROVEMENT	SU	1,969.80	1,969.80
04/01/19	34191	2335	COLD MIX	02/22 13291	3899	151	301	630	LAND IMPROVEMENT	SU	1,929.48	
04/01/19	34191	2335	COLD MIX	03/07 13398	3926	151	301	630	LAND IMPROVEMENT	SU	1,981.56	3,911.04
04/01/19	34224	2368	COLD MIX	03/15 13441	3940	153	303	630	LAND IMPROVEMENT	SU	2,063.88	2,063.88
04/01/19	34260	2404	COLD MIX	02/26 13328	3907	155	305	630	LAND IMPROVEMENT	SU	837.48	
04/01/19	34260	2404	COLD MIX	03/18 13445	3942	155	305	630	LAND IMPROVEMENT	SU	1,078.56	1,916.04
04/01/19	34273	2417	COLD MIX	03/05 13378	3925	162	362	630	LAND IMPROVEMENT	SU	2,028.60	2,028.60
05/06/19	34565	2741	COLD MIX	03/25 13494	3954	151	301	630	LAND IMPROVEMENT	SU	1,869.84	
05/06/19	34565	2741	COLD MIX	04/12 13578	3978	151	301	630	LAND IMPROVEMENT	SU	1,956.36	3,826.20
05/06/19	34601	2777	COLD MIX	04/24 13631	3996	153	303	630	LAND IMPROVEMENT	SU	1,279.32	1,279.32
05/06/19	34616	2792	COLD MIX	04/17 13597	3973	154	304	630	LAND IMPROVEMENT	SU	1,858.08	1,858.08
06/03/19	34912	3120	COLD MIX	05/06 13688	4015	151	301	630	LAND IMPROVEMENT	SU	1,931.16	

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06/03/19	34912	3120	COLD MIX	05/28 13765	4060	151	301	630	LAND	IMPROVEMENT SU	1,933.68	3,864.84
06/03/19	34930	3138	COLD MIX	05/14 13713	4030	152	302	630	LAND	IMPROVEMENT SU	740.04	
06/03/19	34930	3138	COLD MIX	05/17 13744	4034	152	302	630	LAND	IMPROVEMENT SU	825.72	1,565.76
06/03/19	34945	3153	COLD MIX	04/29 13645	4000	153	303	630	LAND	IMPROVEMENT SU	2,069.76	
06/03/19	34945	3153	COLD MIX	04/30 13655	4003	153	303	630	LAND	IMPROVEMENT SU	1,979.04	
06/03/19	34945	3153	COLD MIX	05/01 13666	4003	153	303	630	LAND	IMPROVEMENT SU	2,126.88	
06/03/19	34945	3153	COLD MIX	05/03 13674	4013	153	303	630	LAND	IMPROVEMENT SU	1,892.52	
06/03/19	34945	3153	COLD MIX	05/07 13692	4022	153	303	630	LAND	IMPROVEMENT SU	2,025.24	
06/03/19	34945	3153	COLD MIX	05/13 13710	4022	153	303	630	LAND	IMPROVEMENT SU	2,034.48	12,127.92
06/03/19	34979	3187	COLD MIX	05/06 13685	4014	155	305	630	LAND	IMPROVEMENT SU	1,989.96	1,989.96
06/03/19	34993	3201	COLD MIX	05/13 13706	4029	164	364	630	LAND	IMPROVEMENT SU	1,705.20	
06/03/19	34993	3201	COLD MIX	05/16 13732	4033	164	364	630	LAND	IMPROVEMENT SU	1,722.84	
06/03/19	34993	3201	COLD MIX	05/22 13754		164	364	630	LAND	IMPROVEMENT SU	731.64	4,159.68
07/01/19	35272	3512	COLD MIX	06/10 13799	4083	153	303	630	LAND	IMPROVEMENT SU	1,251.60	
07/01/19	35272	3512	COLD MIX	06/12 13813	4083	153	303	630	LAND	IMPROVEMENT SU	1,971.48	3,223.08
07/01/19	35290	3530	COLD MIX	05/02 13669	4007	154	304	630	LAND	IMPROVEMENT SU	1,694.28	1,694.28
08/05/19	35652	3937	COLD MIX	06/26 13853	4116	151	301	630	LAND	IMPROVEMENT SU	2,012.64	2,012.64
08/05/19	35662	3947	COLD MIX	06/19 13831	4098	152	302	630	LAND	IMPROVEMENT SU	744.24	
08/05/19	35662	3947	COLD MIX	06/27 13855	4117	152	302	630	LAND	IMPROVEMENT SU	672.84	1,417.08
08/05/19	35680	3965	COLD MIX	07/01 13864	4121	153	303	630	LAND	IMPROVEMENT SU	1,998.36	
08/05/19	35680	3965	COLD MIX	07/02 13869	4121	153	303	630	LAND	IMPROVEMENT SU	3,998.40	
08/05/19	35680	3965	COLD MIX	07/03 13872	4121	153	303	630	LAND	IMPROVEMENT SU	2,006.76	
08/05/19	35680	3965	COLD MIX	07/08 13880	4132	153	303	630	LAND	IMPROVEMENT SU	4,003.44	
08/05/19	35680	3965	COLD MIX	07/09 13881	4132	153	303	630	LAND	IMPROVEMENT SU	4,076.52	
08/05/19	35680	3965	COLD MIX	07/10 13884	4152	153	303	630	LAND	IMPROVEMENT SU	4,022.76	
08/05/19	35680	3965	COLD MIX	07/11 13887	4152	153	303	630	LAND	IMPROVEMENT SU	3,951.36	
08/05/19	35680	3965	COLD MIX	07/18 13912	4152	153	303	630	LAND	IMPROVEMENT SU	2,097.48	26,155.08
08/05/19	35728	4013	COLD MIX	06/20 13835	4112	164	364	630	LAND	IMPROVEMENT SU	1,639.68	1,639.68
09/03/19	36121	4440	COLD MIX	07/30 13938	4163	151	301	630	LAND	IMPROVEMENT SU	1,903.44	1,903.44
09/03/19	36137	4456	COLD MIX	08/05 13953	4169	152	302	630	LAND	IMPROVEMENT SU	687.12	687.12
09/03/19	36156	4475	COLD MIX	08/01 13945	4164	153	303	630	LAND	IMPROVEMENT SU	1,953.00	
09/03/19	36156	4475	COLD MIX	08/05 13952	4164	153	303	630	LAND	IMPROVEMENT SU	1,970.64	3,923.64
COLD MIX, INC.				43	EXPENDITURE	117,929.40	BALANCE SHEET			.00	TOTAL	117,929.40

4665 COLLINS, GWEN

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 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/14/18	32688	688	ELECTION WORKER	11/06	GC1118	001	180	573		ELECTION WORKERS FE	100.00	100.00
12/03/18	32791	807	ELECTION WORKER	11/27	GC1118A	001	180	573		ELECTION WORKERS FE	100.00	100.00
08/05/19	35471	3756	ELECTION WORKER	07/16	GC0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35787	4089	ELECTION WORKER	08/06	GC0806	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	35931	4250	ELECTION WORKER	08/27	GC0827	001	180	573		ELECTION WORKERS FE	100.00	100.00
COLLINS, GWEN				5	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
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7029 COLLINS, JASON												
09/03/19	36264	4583	PETIT JURY 2 DAYS 24 MI	08/09	080919	001	161	575		JURORS AND WITNESS	93.08	93.08
COLLINS, JASON				1	EXPENDITURE		93.08			BALANCE SHEET	.00	TOTAL 93.08
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033 COLUMBUS PAPER & CHEMICAL												
10/01/18	32068	20	SUPPLIES FOR PRISONERS	09/05	797703-	001	220	692		CLOTHES/DRY GOODS -	59.95	
10/01/18	32068	20	CLEANING SUPPLIES	09/05	798292	001	200	645		CUSTODIAL SUPPLIES	478.09	
10/01/18	32068	20	CLEANING SUPPLIES	09/17	798734	001	200	645		CUSTODIAL SUPPLIES	455.79	993.83
11/05/18	32410	394	CLEANING SUPPLIES	10/03	799296	001	200	645		CUSTODIAL SUPPLIES	385.20	
11/05/18	32410	394	799296-1	10/10	799296-	001	200	645		CUSTODIAL SUPPLIES	58.90	
11/05/18	32410	394	CLEANING SUPPLIES	10/17	799845	001	200	645		CUSTODIAL SUPPLIES	265.25	709.35
12/03/18	32792	808	CLEANING SUPPLIES	10/31	800405	001	200	645		CUSTODIAL SUPPLIES	576.89	
12/03/18	32792	808	CLEANING SUPPLIES	11/14	800934	001	200	645		CUSTODIAL SUPPLIES	379.22	956.11
01/07/19	33153	1201	CLEANING SUPPLIES	11/20	800934-	001	200	645		CUSTODIAL SUPPLIES	38.95	38.95
02/04/19	33469	1549	CLEANING SUPPLIES	11/28	801323	001	200	645		CUSTODIAL SUPPLIES	414.91	
02/04/19	33469	1549	CLEANING SUPPLIES	11/28	801368	001	200	645		CUSTODIAL SUPPLIES	54.95	
02/04/19	33469	1549	CLEANING SUPPLIES	12/12	801861A	001	200	645		CUSTODIAL SUPPLIES	709.79	
02/04/19	33469	1549	CLEANING SUPPLIES	01/09	801861	001	200	645		CUSTODIAL SUPPLIES	38.95	
02/04/19	33469	1549	CLEANING SUPPLIES	01/09	802377	001	200	645		CUSTODIAL SUPPLIES	77.90	
02/04/19	33469	1549	CLEANING SUPPLIES	01/16	802858	001	200	645		CUSTODIAL SUPPLIES	512.80	1,809.30
03/04/19	33767	1879	CLEANING SUPPLIES	12/10	80186-2	001	200	645		CUSTODIAL SUPPLIES	17.00	
03/04/19	33767	1879	CLEANING SUPPLIES	01/02	802377A	001	200	645		CUSTODIAL SUPPLIES	117.35	
03/04/19	33767	1879	CLEANING SUPPLIES	01/30	803424	001	200	645		CUSTODIAL SUPPLIES	99.90	
03/04/19	33767	1879	CLEANING SUPPLIES	02/13	803893	001	200	645		CUSTODIAL SUPPLIES	419.65	653.90
04/01/19	34071	2215	CLEANING SUPPLIES	02/27	804410	001	200	645		CUSTODIAL SUPPLIES	311.61	
04/01/19	34071	2215	CLEANING SUPPLIES	03/13	804953	001	200	645		CUSTODIAL SUPPLIES	463.91	775.52
05/06/19	34429	2605	CLEANING SUPPLIES	03/27	8049531	001	200	645		CUSTODIAL SUPPLIES	54.95	

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05/06/19	34429	2605	CLEANING SUPPLIES	03/27 805492		001	200	645	CUSTODIAL	SUPPLIES	211.36		
05/06/19	34429	2605	CLEANING SUPPLIES	03/27 805518		001	200	645	CUSTODIAL	SUPPLIES	119.50		
05/06/19	34429	2605	804953-2	04/03 804953-		001	200	645	CUSTODIAL	SUPPLIES	34.26		
05/06/19	34429	2605	CLEANING SUPPLIES	04/10 806104		001	200	645	CUSTODIAL	SUPPLIES	364.10		
05/06/19	34429	2605	CLEANING SUPPLIES	04/24 806514		001	200	645	CUSTODIAL	SUPPLIES	233.08	1,017.25	
06/03/19	34775	2983	CLEANING SUPPLIES	05/08 807069		001	200	645	CUSTODIAL	SUPPLIES	460.23		
06/03/19	34775	2983	CLEANING SUPPLIES	807069- 05/15 807069-		001	200	645	CUSTODIAL	SUPPLIES	54.95	515.18	
07/01/19	35122	3362	CLEANING SUPPLIES	06/05 808077		001	200	645	CUSTODIAL	SUPPLIES	252.11		
07/01/19	35122	3362	CLEANING SUPPLIES	06/19 808645		001	200	645	CUSTODIAL	SUPPLIES	484.90	737.01	
08/05/19	35472	3757	CLEANING SUPPLIES	07/02 809075		001	200	645	CUSTODIAL	SUPPLIES	398.58		
08/05/19	35472	3757	CLEANING SUPPLIES	07/17 8090751		001	200	645	CUSTODIAL	SUPPLIES	33.56		
08/05/19	35472	3757	CLEANING SUPPLIES	07/17 809456		001	200	645	CUSTODIAL	SUPPLIES	303.90	736.04	
09/03/19	35932	4251	CLEANING SUPPLIES	05/22 807652		001	200	645	CUSTODIAL	SUPPLIES	239.33		
09/03/19	35932	4251	CLEANING SUPPLIES	06/05 808131		001	200	645	CUSTODIAL	SUPPLIES	115.86		
09/03/19	35932	4251	809075-2	07/02 809075-		001	200	692	CLOTHES/DRY GOODS -		59.95		
09/03/19	35932	4251	809456-1	07/31 809456-		001	200	645	CUSTODIAL	SUPPLIES	11.55		
09/03/19	35932	4251	CLEANING SUPPLIES	07/31 809960		001	200	645	CUSTODIAL	SUPPLIES	416.86		
09/03/19	35932	4251	CLEANING SUPPLIES	08/13 810442		001	200	645	CUSTODIAL	SUPPLIES	557.63		
09/03/19	35932	4251	809456-2	08/14 80945		001	200	645	CUSTODIAL	SUPPLIES	86.00	1,487.18	
COLUMBUS PAPER & CHEMICAL				12	EXPENDITURE			10,429.62	BALANCE SHEET		.00	TOTAL	10,429.62
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4550 COMFORT PLUS HEATING & COOLING													
07/01/19	35123	3363	REPAIR AC AT JAIL	06/24 062419		001	151	540	BUILDINGS R&M BY OU		70.00	70.00	
COMFORT PLUS HEATING & COOLING				1	EXPENDITURE			70.00	BALANCE SHEET		.00	TOTAL	70.00
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092 COMMUNICARE													
10/01/18	32069	21	ALLOC OCT 18	09/17 1018		001	420	700	ASSISTANCE TO INDIV		2,088.08	2,088.08	
11/05/18	32411	395	ALLOCATION NOV 18	10/12 1118		001	420	700	ASSISTANCE TO INDIV		2,088.08	2,088.08	
12/03/18	32793	809	ALLOCATION DECEMBER	11/19 1218		001	420	700	ASSISTANCE TO INDIV		2,088.08	2,088.08	
01/07/19	33154	1202	ALLOCATION JANUARY 19	12/18 0119		001	420	700	ASSISTANCE TO INDIV		2,088.08	2,088.08	
02/04/19	33470	1550	ALLOCATION FEB 19	01/22 0219		001	420	700	ASSISTANCE TO INDIV		2,088.08	2,088.08	
03/04/19	33768	1880	MARCH ALLOCATION 2019	02/14 0319		001	420	700	ASSISTANCE TO INDIV		2,088.08	2,088.08	
04/01/19	34072	2216	ALLOCATION APRIL 19	03/20 0419		001	420	700	ASSISTANCE TO INDIV		2,088.08	2,088.08	
05/06/19	34430	2606	ALLOCATION MAY 19	04/15 0519		001	420	700	ASSISTANCE TO INDIV		2,088.08	2,088.08	

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06/03/19	34776	2984	JUNE 19 ALLOCATION	05/14	0619	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
07/01/19	35124	3364	JULY ALLOCATION 19	06/18	0719	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
08/05/19	35473	3758	AUG ALLOCATION 19	07/15	0819	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
09/03/19	35933	4252	SEPT 19 ALLOCATION	08/15	0919	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
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3425 COMPUTER UNIVERSE												
11/05/18	32412	396	SUPPLIES	10/11	230977	001	102	603		OFFICE SUPPLIES AND	48.00	48.00
04/01/19	34151	2295	SUPPLIES	02/28	233324	004	235	603		OFFICE SUPPLIES AND	59.00	59.00
04/01/19	34158	2302	IMAC	03/01	233357	013	113	917		OTHER MOBILEEQUIPT	938.00	938.00
05/06/19	34431	2607	SUPPLIES	04/09	233953	001	200	603		OFFICE SUPPLIES AND	39.94	
05/06/19	34431	2607	SUPPLIES	04/15	234051	001	166	603		OFFICE SUPPLIES AND	48.00	87.94
05/06/19	34523	2699	SUPPLIES	03/28	233779	004	235	603		OFFICE SUPPLIES AND	109.99	109.99
05/06/19	34538	2714	IMAC	04/12	234022	013	113	917		OTHER MOBILEEQUIPT	998.00	998.00
08/05/19	35615	3900	SUPPLIES	06/27	235039	004	235	603		OFFICE SUPPLIES AND	19.00	19.00
09/03/19	35934	4253	IMAC WINDOW 7 APPLE RELOA	08/26	235815	4203	001	200	919	OFFICE EQUIPMENT LE	1,736.00	1,736.00
COMPUTER UNIVERSE				8	EXPENDITURE	3,995.93	BALANCE SHEET			.00	TOTAL	3,995.93
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4273 CONDITIONED AIR, INC												
10/01/18	32070	22	REPAIR & PARTS	09/20	13682	001	151	540		BUILDINGS R&M BY OU	460.00	
						001	151	650		BLDG SUPPLIES	157.14	617.14
11/05/18	32413	397	QUART SERVICE AGREEMENT	10/09	13872	001	151	540		BUILDINGS R&M BY OU	1,600.00	1,600.00
12/03/18	32794	810	REPAIR & PARTS	11/15	16384	001	151	540		BUILDINGS R&M BY OU	505.00	
						001	151	650		BLDG SUPPLIES	541.71	
12/03/18	32794	810	REPAIR	11/16	16400	001	151	540		BUILDINGS R&M BY OU	285.00	1,331.71
02/04/19	33471	1551	QUAR SERV AGREEMENT	01/04	16888	001	151	540		BUILDINGS R&M BY OU	1,600.00	
02/04/19	33471	1551	LABOR	01/21	17127	001	151	540		BUILDINGS R&M BY OU	893.77	2,493.77
04/01/19	34073	2217	LABOR	03/08	17715	001	151	540		BUILDINGS R&M BY OU	300.00	300.00
06/03/19	34777	2985	SERVICE AGREEMENT	05/01	18348	001	151	540		BUILDINGS R&M BY OU	1,600.00	1,600.00

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07/01/19	35125	3365	REPAIR	06/25 19152		001	151	540		BUILDINGS R&M BY OU	306.75	306.75	
09/03/19	35935	4254	SERVICE AGREEMENT	08/02 19703		001	151	540		BUILDINGS R&M BY OU	1,600.00		
09/03/19	35935	4254	SUPPLY & REPAIR	08/14 19903		001	151	540		BUILDINGS R&M BY OU	932.00		
						001	151	650		BLDG SUPPLIES	302.82	2,834.82	
CONDITIONED AIR, INC				8	EXPENDITURE			11,084.19		BALANCE SHEET	.00	TOTAL	11,084.19
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4634 CONDUENT IMAGE SOLUTIONS, INC													
02/04/19	33472	1552	MICROGUARD	01/07 1505041		001	101	544		SERVICE/MAINTENANCE	460.50		
02/04/19	33472	1552	ANNUAL ADMIN FEE	01/07 1505042		001	102	544		SERVICE/MAINTENANCE	460.50		
02/04/19	33472	1552	CONTRACT	01/16 1508936		001	102	544		SERVICE/MAINTENANCE	101.96		
02/04/19	33472	1552	CONTRACT	01/16 1508937		001	102	544		SERVICE/MAINTENANCE	42.78	1,065.74	
CONDUENT IMAGE SOLUTIONS, INC				1	EXPENDITURE			1,065.74		BALANCE SHEET	.00	TOTAL	1,065.74
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7003 CONLEE, STEVEN													
09/03/19	36265	4584	PETIT JURY 2 DAYS 72 MI	08/09 080919		001	161	575		JURORS AND WITNESS	119.24	119.24	
CONLEE, STEVEN				1	EXPENDITURE			119.24		BALANCE SHEET	.00	TOTAL	119.24
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4707 CONNIE'S FLOWER													
10/01/18	32174	126	ARRANGEMENT	09/25 092518		108	632	603		OFFICE SUPPLIES AND	89.85	89.85	
CONNIE'S FLOWER				1	EXPENDITURE			89.85		BALANCE SHEET	.00	TOTAL	89.85
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7008 COPELAND, KAYLA													
09/03/19	36266	4585	PETIT JURY 1 DAYS 24 MI	08/09 080919		001	161	575		JURORS AND WITNESS	53.08	53.08	
COPELAND, KAYLA				1	EXPENDITURE			53.08		BALANCE SHEET	.00	TOTAL	53.08
-----													
4618 COPPER TOP SHEET METAL													
02/04/19	33473	1553	REPAIR ON ROOF COURTHOUSE	01/17 4144		001	151	540		BUILDINGS R&M BY OU	686.94	686.94	
COPPER TOP SHEET METAL				1	EXPENDITURE			686.94		BALANCE SHEET	.00	TOTAL	686.94
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2699 COVINGTON SALES & SERVICES, IN													
10/01/18	32263	215	PARTS	09/14 80840		155	305	681		REPAIR AND REPLACEM	298.41	298.41	

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11/05/18	32531	515	PARTS	09/20	80885	151	301	681	REPAIR AND REPLACEM		933.37	CR
11/05/18	32531	515	PARTS	09/27	80997	151	301	681	REPAIR AND REPLACEM		25.25	
11/05/18	32531	515	PARTS	09/27	80999	151	301	681	REPAIR AND REPLACEM	1,006.70		98.58
11/05/18	32613	597	PARTS	10/18	81196	155	305	681	REPAIR AND REPLACEM	356.00		356.00
01/07/19	33275	1323	PARTS	12/03	81518	151	301	681	REPAIR AND REPLACEM	209.80		209.80
01/07/19	33322	1370	PARTS	12/17	81662	154	304	681	REPAIR AND REPLACEM	155.43		155.43
02/04/19	33626	1706	SUPPLIES	12/21	81701	154	304	630	LAND IMPROVEMENT SU	61.63		
02/04/19	33626	1706	SUPPLIES	01/08	81753	154	304	630	LAND IMPROVEMENT SU	108.87		170.50
05/06/19	34636	2812	PARTS	03/22	82524	155	305	681	REPAIR AND REPLACEM	542.26		542.26
08/05/19	35716	4001	PARTS	06/26	83437	155	305	681	REPAIR AND REPLACEM	63.72		63.72
09/03/19	36194	4513	SUPPLIES	08/16	84026	155	305	630	LAND IMPROVEMENT SU	462.16		462.16
COVINGTON SALES & SERVICES, INC.				9	EXPENDITURE			2,356.86	BALANCE SHEET	.00	TOTAL	2,356.86
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3223 CRDU												
10/15/18	19068	266	CRDU	10/15	8AC8135	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
10/31/18	19167	356	CRDU	10/31	8AU8138	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
11/15/18	19265	663	CRDU	11/15	8BE8138	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
11/30/18	19366	766	CRDU	11/30	8BT7138	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
12/14/18	19470	1083	CRDU	12/14	8CD7135	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
12/28/18	19571	1167	CRDU	12/28	8CR8138	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
01/15/19	19670	1451	CRDU	01/15	91E8132	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
01/31/19	19771	1517	CRDU	01/31	91U6135	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
02/15/19	19870	1780	CRDU	02/15	92E8132	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
02/28/19	19971	1852	CRDU	02/28	92R8135	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
03/15/19	20070	2107	CRDU	03/15	93E8132	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
03/29/19	20169	2183	CRDU	03/29	93S8135	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
04/15/19	20269	2469	CRDU	04/15	94C8129	681	000	106	GARNISHMENT PAYABLE	292.00		292.00
04/30/19	20369	2566	CRDU	04/30	94T8132	681	000	106	GARNISHMENT PAYABLE	292.00		292.00

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05/15/19	20468	2877	CRDU	05/15	95E8129	681	000	106		GARNISHMENT PAYABLE	292.00	292.00
05/31/19	20573	2951	CRDU	05/31	95U7135	681	000	106		GARNISHMENT PAYABLE	292.00	292.00
06/14/19	20675	3244	CRDU	06/14	96D8132	681	000	106		GARNISHMENT PAYABLE	292.00	292.00
06/28/19	20777	3329	CRDU	06/28	96R8135	681	000	106		GARNISHMENT PAYABLE	292.00	292.00
07/15/19	20876	3601	CRDU	07/15	97C8135	681	000	106		GARNISHMENT PAYABLE	139.50	139.50
07/31/19	20990	3699	CRDU	07/31	97U8150	681	000	106		GARNISHMENT PAYABLE	139.50	139.50
08/15/19	21093	4061	CRDU	08/15	98E8147	681	000	106		GARNISHMENT PAYABLE	139.50	139.50
08/30/19	21196	4203	CRDU	08/30	98T8150	681	000	106		GARNISHMENT PAYABLE	139.50	139.50
09/13/19	21299	4687	CRDU	09/13	99B1147	681	000	106		GARNISHMENT PAYABLE	139.50	139.50
09/30/19	21401	4779	CRDU	09/30	99R8147	681	000	106		GARNISHMENT PAYABLE	139.50	139.50
CRDU				24	EXPENDITURE	6,093.00		BALANCE SHEET		.00	TOTAL	6,093.00
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3804 CREDIT BUREAU OF GRENADA												
10/01/18	32071	23	SEPT 18	09/28	SEPT18	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00
11/05/18	32414	398	OCT 18	10/29	OCT18	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00
12/03/18	32795	811	NOVEMBER 2018	11/30	NOV18	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00
02/04/19	33474	1554	DEC 2018	01/04	DEC18	001	105	571		DUES AND SUBSCRIPTI	12.00	
02/04/19	33474	1554	JANUARY 19	01/23	JAN19	001	105	571		DUES AND SUBSCRIPTI	12.00	24.00
03/04/19	33769	1881	FEBRUARY 2019	02/25	FEB19	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00
04/01/19	34074	2218	MARCH 2019	03/28	MAR19	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00
06/03/19	34778	2986	MAY 2019	05/31	MAY19	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00
CREDIT BUREAU OF GRENADA				7	EXPENDITURE	96.00		BALANCE SHEET		.00	TOTAL	96.00
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4777 CROSS-WAY TRUCKING, LLC												
09/03/19	36157	4476	HAULING EWP PROJCT CR 259	08/12	081219K	4157	153	303	532	RENTAL OF ROAD EQUI	13,772.42	13,772.42
CROSS-WAY TRUCKING, LLC				1	EXPENDITURE	13,772.42		BALANCE SHEET		.00	TOTAL	13,772.42
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4727 CROWD CONTROL WAREHOUSE												



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/03/18	32796	812	RET BLACK BELT	11/27	#D5783	3767	001	151	917	OTHER MOBILEEQUIPT	104.33	104.33	
CROWD CONTROL WAREHOUSE				1	EXPENDITURE		104.33			BALANCE SHEET	.00	TOTAL	104.33
-----													
4760 CRUTHIRDS, JULIA													
08/05/19	35474	3759	ELECTION WORKER	07/11	JC0719		001	180	573	ELECTION WORKERS FE	42.00	42.00	
08/14/19	35788	4090	ELECTION WORKER	08/06	JC0806		001	180	475	TRAVEL AND SUBSISTE	6.00		
							001	180	573	ELECTION WORKERS FE	125.00	131.00	
09/03/19	35936	4255	ELECTION WORKER & TRAVEL	08/27	JC0827		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	475	TRAVEL AND SUBSISTE	4.36	129.36	
CRUTHIRDS, JULIA				3	EXPENDITURE		302.36			BALANCE SHEET	.00	TOTAL	302.36
-----													
7035 CRUTHIRDS, ZACKARY													
09/03/19	36267	4586	PETIT JURY 1 DAYS 22 MI	08/09	080919		001	161	575	JURORS AND WITNESS	51.99	51.99	
CRUTHIRDS, ZACKARY				1	EXPENDITURE		51.99			BALANCE SHEET	.00	TOTAL	51.99
-----													
2141 CUSTOM COVERAGES													
10/01/18	32152	104	EARL WAYNE STONE	09/10	EWS918		004	235	570	INSURANCE AND FIDEL	250.00	250.00	
01/07/19	33155	1203	BEDFORD DEAN POYNOR	12/06	BDP19		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
06/03/19	34913	3121	CHARLES W JONES	05/02	CWJ2019		151	301	570	INSURANCE AND FIDEL	175.00	175.00	
09/03/19	36083	4402	EARL W STONE 2019	08/13	EWS2019		004	235	570	INSURANCE AND FIDEL	250.00	250.00	
CUSTOM COVERAGES				4	EXPENDITURE		925.00			BALANCE SHEET	.00	TOTAL	925.00
-----													
7051 DARLING-WHITIKER, JEANETTE													
09/03/19	36268	4587	PETIT JURY 1 DAYS 23 MI	08/09	080919		001	161	575	JURORS AND WITNESS	52.53	52.53	
DARLING-WHITIKER, JEANETTE				1	EXPENDITURE		52.53			BALANCE SHEET	.00	TOTAL	52.53
-----													
771 DATA SYSTEMS MANAGEMENT													
10/01/18	32072	24	MONTHLY	09/14	0918		001	105	544	SERVICE/MAINTENANCE	744.00		
							001	101	544	SERVICE/MAINTENANCE	125.00		
							001	105	544	SERVICE/MAINTENANCE	100.00	969.00	

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11/05/18	32415	399	NOVEMBER SOFTWARE SUPPORT	10/12	1018	001	105	544		SERVICE/MAINTENANCE	744.00		
						001	101	544		SERVICE/MAINTENANCE	125.00		869.00
12/03/18	32797	813	SUPPORT FEE, HOMESTE ROLL	11/09	1118	001	105	544		SERVICE/MAINTENANCE	744.00		
						001	101	544		SERVICE/MAINTENANCE	125.00		
						001	101	544		SERVICE/MAINTENANCE	350.00		
						001	105	544		SERVICE/MAINTENANCE	375.00		1,594.00
01/07/19	33156	1204	SUPPORT FEE	12/07	1218	001	105	544		SERVICE/MAINTENANCE	744.00		
						001	101	544		SERVICE/MAINTENANCE	125.00		
						001	105	544		SERVICE/MAINTENANCE	62.50		931.50
02/04/19	33475	1555	FEBRUARY MONTHLY SUPPORT	01/11	0119	001	105	544		SERVICE/MAINTENANCE	744.00		
						001	101	544		SERVICE/MAINTENANCE	125.00		869.00
03/04/19	33770	1882	CONTRACT	02/08	0219	001	105	544		SERVICE/MAINTENANCE	744.00		
						001	101	544		SERVICE/MAINTENANCE	125.00		
						001	105	544		SERVICE/MAINTENANCE	62.50		931.50
04/01/19	34075	2219	CONTRACT	03/08	0319	001	105	544		SERVICE/MAINTENANCE	744.00		
						001	101	544		SERVICE/MAINTENANCE	125.00		
						001	105	544		SERVICE/MAINTENANCE	2,894.40		
						001	105	475		TRAVEL AND SUBSISTE	75.00		3,838.40
05/06/19	34432	2608	CONTRACT TRAVEL	04/12	0419	001	105	544		SERVICE/MAINTENANCE	794.00		
						001	101	544		SERVICE/MAINTENANCE	125.00		
						001	105	553		EDP/DATA PROCESSING	375.00		
						001	105	475		TRAVEL AND SUBSISTE	214.40		1,508.40
05/06/19	34544	2720	TRANSFER UPDATE	04/12	0419A	096	153	553		EDP/DATA PROCESSING	125.00		125.00
06/03/19	34779	2987	CONTRACT	05/10	0519	001	105	544		SERVICE/MAINTENANCE	794.00		
						001	101	544		SERVICE/MAINTENANCE	125.00		
						001	105	553		EDP/DATA PROCESSING	437.50		
						001	105	475		TRAVEL AND SUBSISTE	214.40		1,570.90
07/01/19	35126	3366	CONTRACT TRAVEL	06/14	0619	001	105	544		SERVICE/MAINTENANCE	794.00		
						001	101	544		SERVICE/MAINTENANCE	125.00		
						001	105	553		EDP/DATA PROCESSING	812.50		
						001	105	475		TRAVEL AND SUBSISTE	214.40		1,945.90
08/05/19	35475	3760	CONTRACT	07/12	0719	001	105	544		SERVICE/MAINTENANCE	794.00		
						001	101	544		SERVICE/MAINTENANCE	125.00		
						001	105	544		SERVICE/MAINTENANCE	425.00		
						001	105	475		TRAVEL AND SUBSISTE	94.40		1,438.40
08/05/19	35628	3913	CONTRACT	07/12	0719A	096	153	544		SERVICE/MAINTENANCE	62.50		62.50
09/03/19	35937	4256	CONTRACT AND TRAVEL	08/09	0819	001	105	544		SERVICE/MAINTENANCE	794.00		
						001	101	544		SERVICE/MAINTENANCE	125.00		
						001	105	475		TRAVEL AND SUBSISTE	169.40		

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					001	105	544		SERVICE/MAINTENANCE	800.00	1,888.40
	DATA SYSTEMS MANAGEMENT		14	EXPENDITURE		18,541.90			BALANCE SHEET	.00	TOTAL 18,541.90
7024 DAVIS, MARTHA											
09/03/19	36269	4588	PETIT JURY 1 DAYS 10 MI 08/09	080919	001	161	575		JURORS AND WITNESS	45.45	45.45
	DAVIS, MARTHA		1	EXPENDITURE		45.45			BALANCE SHEET	.00	TOTAL 45.45
2499 DEARBORN NATIONAL LIFE INSURAN											
10/01/18	32073	25	B LANGFORD & J VANLANDING	09/17 1018	001	262	468		GROUP INSURANCE	8.26	8.26
10/15/18	19069	267	DEARBORN NATIONAL LIFE IN	10/15 8AC8108	681	000	100		CLAIMS PAYABLE	133.13	133.13
10/31/18	19168	357	DEARBORN NATIONAL LIFE IN	10/31 8AU8108	681	000	100		CLAIMS PAYABLE	133.13	133.13
11/05/18	32416	400	B LANGFORD & J VANLANDING	10/12 1118	001	262	468		GROUP INSURANCE	8.26	8.26
11/15/18	19266	664	DEARBORN NATIONAL LIFE IN	11/15 8BE8111	681	000	100		CLAIMS PAYABLE	133.13	133.13
11/30/18	19367	767	DEARBORN NATIONAL LIFE IN	11/30 8BT7108	681	000	100		CLAIMS PAYABLE	133.13	133.13
12/03/18	32798	814	B LANGFORD & J VANLANDING	11/19 1218	001	262	468		GROUP INSURANCE	8.26	8.26
12/14/18	19471	1084	DEARBORN NATIONAL LIFE IN	12/14 8CD7108	681	000	100		CLAIMS PAYABLE	133.13	133.13
12/28/18	19572	1168	DEARBORN NATIONAL LIFE IN	12/28 8CR8108	681	000	100		CLAIMS PAYABLE	131.06	131.06
01/07/19	33157	1205	J VANLANDINGHAM & B LANGF	12/18 0119	001	262	468		GROUP INSURANCE	8.26	8.26
01/15/19	19671	1452	DEARBORN NATIONAL LIFE IN	01/15 91E8105	681	000	100		CLAIMS PAYABLE	131.06	131.06
01/31/19	19772	1518	DEARBORN NATIONAL LIFE IN	01/31 91U6105	681	000	100		CLAIMS PAYABLE	131.06	131.06
02/04/19	33476	1556	BENNY LANGFORD & J VANLAN	01/22 0219	001	262	468		GROUP INSURANCE	8.26	8.26
02/15/19	19871	1781	DEARBORN NATIONAL LIFE IN	02/15 92E8105	681	000	100		CLAIMS PAYABLE	133.13	133.13
02/28/19	19972	1853	DEARBORN NATIONAL LIFE IN	02/28 92R8105	681	000	100		CLAIMS PAYABLE	133.13	133.13
03/04/19	33771	1883	BENNY LANGFORD & J VANLAN	02/14 0319	001	262	468		GROUP INSURANCE	8.26	8.26
03/15/19	20071	2108	DEARBORN NATIONAL LIFE IN	03/15 93E8105	681	000	100		CLAIMS PAYABLE	133.13	133.13
03/29/19	20170	2184	DEARBORN NATIONAL LIFE IN	03/29 93S8105	681	000	100		CLAIMS PAYABLE	133.13	133.13
04/01/19	34076	2220	BENNY LANGFORD & J VANLAN	03/20 0419	001	262	468		GROUP INSURANCE	8.26	8.26

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04/15/19	20270	2470	DEARBORN NATIONAL LIFE IN	04/15 94C8102		681	000	100		CLAIMS PAYABLE	135.20	135.20
04/30/19	20370	2567	DEARBORN NATIONAL LIFE IN	04/30 94T8102		681	000	100		CLAIMS PAYABLE	135.20	135.20
05/06/19	34433	2609	B LANGFORD & J VANLANDING	04/15 0519		001	262	468		GROUP INSURANCE	8.26	8.26
05/15/19	20469	2878	DEARBORN NATIONAL LIFE IN	05/15 95E8102		681	000	100		CLAIMS PAYABLE	135.20	135.20
05/31/19	20574	2952	DEARBORN NATIONAL LIFE IN	05/31 95U7105		681	000	100		CLAIMS PAYABLE	137.27	137.27
06/03/19	34780	2988	B LANGFORD & J VANLANDING	05/14 0619		001	262	468		GROUP INSURANCE	8.26	8.26
06/14/19	20676	3245	DEARBORN NATIONAL LIFE IN	06/14 96D8105		681	000	100		CLAIMS PAYABLE	134.16	134.16
06/28/19	20778	3330	DEARBORN NATIONAL LIFE IN	06/28 96R8105		681	000	100		CLAIMS PAYABLE	134.16	134.16
07/01/19	35127	3367	B LANGFORD & J VANLANDING	06/18 0719		001	262	468		GROUP INSURANCE	8.26	8.26
07/15/19	20877	3602	DEARBORN NATIONAL LIFE IN	07/15 97C8105		681	000	100		CLAIMS PAYABLE	134.16	134.16
07/31/19	20982	3618	DEARBORN NATIONAL LIFE IN	07/16 97C5030		681	000	100		CLAIMS PAYABLE	2.07	2.07
07/31/19	20991	3700	DEARBORN NATIONAL LIFE IN	07/31 97U8117		681	000	100		CLAIMS PAYABLE	136.23	136.23
08/05/19	35476	3761	B LANGFORD & J VANLANDING	07/15 0819		001	262	468		GROUP INSURANCE	8.26	8.26
08/15/19	21086	3713	DEARBORN NATIONAL LIFE IN	07/31 97V3033V		681	000	100		CLAIMS PAYABLE	2.07CR	
08/15/19	21086	3713	DEARBORN NATIONAL LIFE IN	07/31 97V6033		681	000	100		CLAIMS PAYABLE	2.07	
08/15/19	21094	4062	DEARBORN NATIONAL LIFE IN	08/15 98E8117		681	000	100		CLAIMS PAYABLE	134.16	134.16
08/30/19	21197	4204	DEARBORN NATIONAL LIFE IN	08/30 98T8117		681	000	100		CLAIMS PAYABLE	134.16	134.16
09/03/19	35938	4257	BENNY LANGFOR & J VANLAND	08/15 0919		001	262	468		GROUP INSURANCE	8.26	8.26
09/13/19	21300	4688	DEARBORN NATIONAL LIFE IN	09/13 99B1117		681	000	100		CLAIMS PAYABLE	138.30	138.30
09/30/19	21402	4780	DEARBORN NATIONAL LIFE IN	09/30 99R8117		681	000	100		CLAIMS PAYABLE	136.23	136.23
DEARBORN NATIONAL LIFE INSURANCE				38	EXPENDITURE	3,316.97		BALANCE SHEET		.00	TOTAL	3,316.97
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4590 DELL MARKETING L P												
06/03/19	34781	2989	10316475944	05/10 1031647	4024	001	122	919		OFFICE EQUIPMENT LE	1,076.40	
					4024	001	101	919		OFFICE EQUIPMENT LE	2,152.80	3,229.20
DELL MARKETING L P				1	EXPENDITURE	3,229.20		BALANCE SHEET		.00	TOTAL	3,229.20
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4700 DENHAM TRACTOR & EQUIPMENT INC												

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12/03/18	32989	1005	REPAIR & PARTS	10/05	3391	154	304	681	REPAIR AND REPLACEM		262.50		
						154	304	681	REPAIR AND REPLACEM		455.61	718.11	
01/07/19	33323	1371	REPAIR & PARTS	11/16	3510	154	304	541	ROAD MACHINERY/EQUI		337.50		
						154	304	681	REPAIR AND REPLACEM		703.35	1,040.85	
05/06/19	34617	2793	REPAIR & PARTS	04/02	3776	154	304	541	ROAD MACHINERY/EQUI		40.00		
						154	304	681	REPAIR AND REPLACEM		47.77	87.77	
06/03/19	35005	3213	REPAIR PARTS SUPPLIES	05/17	3900								
						3970	400	340	541	ROAD MACHINERY/EQUI	4,600.00		
						3970	400	340	681	REPAIR AND REPLACEM	1,720.00		
						3970	400	340	630	LAND IMPROVEMENT SU	180.00	6,500.00	
DENHAM TRACTOR & EQUIPMENT INC				4	EXPENDITURE		8,346.73		BALANCE SHEET		.00	TOTAL	8,346.73
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217 DENLEY AUTO PARTS													
10/01/18	32242	194	SUPPLIES	08/27	330394	154	304	630	LAND IMPROVEMENT SU		21.83		
10/01/18	32242	194	SUPPLIES	08/27	330395	154	304	630	LAND IMPROVEMENT SU		9.06		
10/01/18	32242	194	DELO	08/31	330643	154	304	670	PETROLEUM PRODUCTS		642.95		
10/01/18	32242	194	SUPPLIES	09/11	331084	154	304	630	LAND IMPROVEMENT SU		37.06		
10/01/18	32242	194	HYD OIL	09/18	331364	154	304	670	PETROLEUM PRODUCTS		163.40		
10/01/18	32242	194	PARTS	09/19	331391	154	304	681	REPAIR AND REPLACEM		144.87	1,019.17	
10/01/18	32264	216	SUPPLIES	08/27	330432	155	305	630	LAND IMPROVEMENT SU		5.49		
10/01/18	32264	216	SUPPLIES	08/28	330457	155	305	630	LAND IMPROVEMENT SU		4.99		
10/01/18	32264	216	SUPPLIES	08/28	330478	155	305	630	LAND IMPROVEMENT SU		10.74		
10/01/18	32264	216	SUPPLIES	08/28	330486	155	305	630	LAND IMPROVEMENT SU		16.47		
10/01/18	32264	216	ANTI FREEZE	08/30	330582	155	305	670	PETROLEUM PRODUCTS		98.33		
10/01/18	32264	216	PETROLEUM PROID	09/13	331149	155	305	670	PETROLEUM PRODUCTS		12.49		
10/01/18	32264	216	SUPPLIES	09/18	331332	155	305	630	LAND IMPROVEMENT SU		23.89		
10/01/18	32264	216	OIL	09/20	331403	155	305	670	PETROLEUM PRODUCTS		33.22		
10/01/18	32264	216	OIL & SUPPLIES	09/20	331407	155	305	670	PETROLEUM PRODUCTS		66.44		
						155	305	630	LAND IMPROVEMENT SU		32.30		
10/01/18	32264	216	SUPPLIES	09/20	331408	155	305	630	LAND IMPROVEMENT SU		16.78		
10/01/18	32264	216	SUPPLIES	09/20	331421	155	305	630	LAND IMPROVEMENT SU		4.02		
10/01/18	32264	216	SUPPLIES	09/24	331539	155	305	630	LAND IMPROVEMENT SU		10.65		
10/01/18	32264	216	SUPPLIES	09/24	331545	155	305	630	LAND IMPROVEMENT SU		11.13		
10/01/18	32264	216	SUPPLIES	09/24	331549	155	305	630	LAND IMPROVEMENT SU		12.04	358.98	
11/05/18	32592	576	PARTS	09/29	331786	154	304	681	REPAIR AND REPLACEM		22.22		
11/05/18	32592	576	PARTS	10/02	331876	154	304	681	REPAIR AND REPLACEM		76.00		
11/05/18	32592	576	PARTS	10/09	332131	154	304	681	REPAIR AND REPLACEM		177.88	276.10	
11/05/18	32614	598	SUPPLIES	09/27	331674	155	305	681	REPAIR AND REPLACEM		67.74		
11/05/18	32614	598	DEF	10/02	331839	155	305	670	PETROLEUM PRODUCTS		11.77		
11/05/18	32614	598	SUPPLIES	10/03	331902	155	305	630	LAND IMPROVEMENT SU		7.74		
11/05/18	32614	598	DEF	10/04	331931	155	305	670	PETROLEUM PRODUCTS		23.54		
11/05/18	32614	598	DEF	10/15	332373	155	305	670	PETROLEUM PRODUCTS		11.77		
11/05/18	32614	598	SUPPLIES	10/16	332430	155	305	630	LAND IMPROVEMENT SU		19.18		

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11/05/18	32614	598	PETRO	10/17	332513	155	305	670		PETROLEUM PRODUCTS	146.56	
11/05/18	32614	598	DEF	10/22	332637	155	305	670		PETROLEUM PRODUCTS	11.77	300.07
12/03/18	32990	1006	ANTIFREEZE	10/24	332744	154	304	670		PETROLEUM PRODUCTS	176.40	
12/03/18	32990	1006	PARTS	10/26	332818	154	304	681		REPAIR AND REPLACEM	61.60	
12/03/18	32990	1006	SUPPLIES	11/05	333198	154	304	630		LAND IMPROVEMENT SU	78.26	
12/03/18	32990	1006	OIL	11/06	333246	154	304	670		PETROLEUM PRODUCTS	88.65	
12/03/18	32990	1006	OIL	11/09	333384	154	304	670		PETROLEUM PRODUCTS	89.90	
12/03/18	32990	1006	PETROLEUM PROD	11/10	333425	154	304	670		PETROLEUM PRODUCTS	127.20	
12/03/18	32990	1006	PARTS	11/19	333685	154	304	681		REPAIR AND REPLACEM	230.10	
12/03/18	32990	1006	OIL	11/23	333789	154	304	670		PETROLEUM PRODUCTS	160.16	1,012.27
12/03/18	33009	1025	ANTIFREEZE	10/26	332817	155	305	670		PETROLEUM PRODUCTS	58.80	
12/03/18	33009	1025	PARTS	10/26	332825	155	305	681		REPAIR AND REPLACEM	24.95	
12/03/18	33009	1025	PETROLEUM PROD	10/30	332971	155	305	670		PETROLEUM PRODUCTS	16.87	
12/03/18	33009	1025	DEF	11/05	333182	155	305	670		PETROLEUM PRODUCTS	11.77	
12/03/18	33009	1025	ANTIFREEZE	11/06	333227	155	305	670		PETROLEUM PRODUCTS	24.89	
12/03/18	33009	1025	SUPPLIES	11/10	333446	155	305	630		LAND IMPROVEMENT SU	18.49	
12/03/18	33009	1025	LUCAS	11/15	333585	155	305	670		PETROLEUM PRODUCTS	16.83	
12/03/18	33009	1025	SUPPLIES	11/21	333762	155	305	630		LAND IMPROVEMENT SU	17.22	189.82
12/03/18	33028	1044	OIL	10/30	332950	400	340	670		PETROLEUM PRODUCTS	38.72	38.72
01/07/19	33324	1372	PARTS	11/27	333873	154	304	681		REPAIR AND REPLACEM	460.54	
01/07/19	33324	1372	SUPPLIES	12/01	333996	154	304	630		LAND IMPROVEMENT SU	29.81	
01/07/19	33324	1372	ANTIFREEZE	12/10	334256	154	304	630		LAND IMPROVEMENT SU	117.60	
01/07/19	33324	1372	SUPPLIES	12/12	334304	154	304	630		LAND IMPROVEMENT SU	80.79	688.74
01/07/19	33345	1393	SUPPLIES	11/29	333942	155	305	630		LAND IMPROVEMENT SU	6.46	
01/07/19	33345	1393	SUPPLIES	12/03	334023	155	305	630		LAND IMPROVEMENT SU	3.23	
01/07/19	33345	1393	SUPPLIES	12/03	334043	155	305	670		PETROLEUM PRODUCTS	27.99	
01/07/19	33345	1393	SUPPLIES	12/06	334140	155	305	630		LAND IMPROVEMENT SU	11.12	
01/07/19	33345	1393	OIL	12/10	334237	155	305	670		PETROLEUM PRODUCTS	108.75	
01/07/19	33345	1393	SUPPLIES	12/11	334270	155	305	630		LAND IMPROVEMENT SU	9.79	
01/07/19	33345	1393	SUPPLIES	12/18	334484	155	305	630		LAND IMPROVEMENT SU	21.23	188.57
02/04/19	33642	1722	GLOVES	01/07	334856	155	305	630		LAND IMPROVEMENT SU	4.03	
02/04/19	33642	1722	PETROLEUM PROD	01/10	335007	155	305	670		PETROLEUM PRODUCTS	16.75	
02/04/19	33642	1722	SUPPLIES & DELO	01/17	335236	155	305	630		LAND IMPROVEMENT SU	44.70	
02/04/19	33642	1722	SUPPLIES	01/17	335240	155	305	670		PETROLEUM PRODUCTS	136.26	
02/04/19	33642	1722	SUPPLIES	01/17	335240	155	305	630		LAND IMPROVEMENT SU	20.39	
02/04/19	33642	1722	SUPPLIES	01/17	335242	155	305	630		LAND IMPROVEMENT SU	83.95	
02/04/19	33642	1722	PETROLEUM PROD	01/17	335244	155	305	670		PETROLEUM PRODUCTS	36.71	
02/04/19	33642	1722	DELO	01/17	335247	155	305	670		PETROLEUM PRODUCTS	48.60	
02/04/19	33642	1722	SUPPLIES	01/23	335421	155	305	630		LAND IMPROVEMENT SU	7.58	398.97
02/04/19	33659	1739	PETROLEUM PROD	12/20	334541	164	364	670		PETROLEUM PRODUCTS	28.44	
02/04/19	33659	1739	SUPPLIES	12/27	334631	164	364	630		LAND IMPROVEMENT SU	26.27	
02/04/19	33659	1739	SUPPLIES	12/27	334639	164	364	630		LAND IMPROVEMENT SU	32.30	
02/04/19	33659	1739	SUPPLIES	12/28	334666	164	364	630		LAND IMPROVEMENT SU	26.27	
02/04/19	33659	1739	SUPPLIES	12/29	334705	164	364	630		LAND IMPROVEMENT SU	26.27	

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02/04/19	33659	1739	SUPPLIES	01/09	334957		164	364	630	LAND IMPROVEMENT	SU	173.44		
02/04/19	33659	1739	SUPPLIES	01/12	335086		164	364	630	LAND IMPROVEMENT	SU	20.74		
02/04/19	33659	1739	DELO	01/18	335277		164	364	670	PETROLEUM PRODUCTS		214.76		
02/04/19	33659	1739	SUPPLIES	01/22	335406		164	364	630	LAND IMPROVEMENT	SU	96.06		
02/04/19	33659	1739	SUPPLIES	01/23	335410		164	364	630	LAND IMPROVEMENT	SU	37.78	682.33	
03/04/19	33929	2041	OIL	01/30	335631		154	304	670	PETROLEUM PRODUCTS		72.50		
03/04/19	33929	2041	PARTS	01/31	335658		154	304	681	REPAIR AND REPLACEM		141.83		
03/04/19	33929	2041	OIL & SUPPLIES	02/04	335797		154	304	670	PETROLEUM PRODUCTS		72.50		
							154	304	630	LAND IMPROVEMENT	SU	15.98		
03/04/19	33929	2041	SUPPLIES	02/14	336222		154	304	630	LAND IMPROVEMENT	SU	58.08		
03/04/19	33929	2041	SUPPLIES	02/15	336231		154	304	630	LAND IMPROVEMENT	SU	66.46		
03/04/19	33929	2041	SUPPLIES	02/19	336344		154	304	630	LAND IMPROVEMENT	SU	249.99	677.34	
03/04/19	33946	2058	SUPPLIES	02/06	335865		155	305	630	LAND IMPROVEMENT	SU	10.82		
03/04/19	33946	2058	DELO	02/07	335918		155	305	670	PETROLEUM PRODUCTS		15.99		
03/04/19	33946	2058	PETROLEUM PROD	02/08	335975		155	305	670	PETROLEUM PRODUCTS		8.57		
03/04/19	33946	2058	SUPPLIES	02/11	336037		155	305	630	LAND IMPROVEMENT	SU	39.48		
03/04/19	33946	2058	DELO	02/11	336057		155	305	670	PETROLEUM PRODUCTS		15.99		
03/04/19	33946	2058	SUPPLIES	02/11	336058		155	305	630	LAND IMPROVEMENT	SU	37.62		
03/04/19	33946	2058	SUPPLIES	02/12	336112		155	305	630	LAND IMPROVEMENT	SU	8.19		
03/04/19	33946	2058	STARTER FLUID	02/15	336236		155	305	670	PETROLEUM PRODUCTS		5.79		
03/04/19	33946	2058	OIL & SUPPLIES	02/20	336394		155	305	670	PETROLEUM PRODUCTS		47.08		
							155	305	630	LAND IMPROVEMENT	SU	16.47	206.00	
04/01/19	34241	2385	OIL & SUPPLIES	03/04	336788		154	304	670	PETROLEUM PRODUCTS		33.32		
							154	304	630	LAND IMPROVEMENT	SU	39.66		
04/01/19	34241	2385	SUPPLIES & PETR	03/06	336870		154	304	630	LAND IMPROVEMENT	SU	31.13		
							154	304	670	PETROLEUM PRODUCTS		37.56		
04/01/19	34241	2385	SUPPLIES & PETROL	03/22	337639		154	304	630	LAND IMPROVEMENT	SU	29.88		
							154	304	670	PETROLEUM PRODUCTS		66.64	238.19	
04/01/19	34261	2405	SUPPLIES	02/25	336514		155	305	630	LAND IMPROVEMENT	SU	3.39		
04/01/19	34261	2405	STARTING FL	02/26	336542		155	305	670	PETROLEUM PRODUCTS		8.14		
04/01/19	34261	2405	SUPPLIES	02/27	336630		155	305	630	LAND IMPROVEMENT	SU	10.61		
04/01/19	34261	2405	SUPPLIES	02/28	336657		155	305	630	LAND IMPROVEMENT	SU	2.92		
04/01/19	34261	2405	PETROLEUM PROD	02/28	336664		155	305	670	PETROLEUM PRODUCTS		12.95		
04/01/19	34261	2405	ANTI FREEZE	03/06	336864		155	305	670	PETROLEUM PRODUCTS		19.40		
04/01/19	34261	2405	DEF	03/06	336876		155	305	670	PETROLEUM PRODUCTS		23.54		
04/01/19	34261	2405	SUPPLIES	03/07	336905		155	305	630	LAND IMPROVEMENT	SU	5.81		
04/01/19	34261	2405	PETR PROD	03/07	336920		155	305	670	PETROLEUM PRODUCTS		78.42		
04/01/19	34261	2405	SUPPLIES	03/11	337046		155	305	630	LAND IMPROVEMENT	SU	15.31		
04/01/19	34261	2405	SUPPLIES	03/12	337120		155	305	630	LAND IMPROVEMENT	SU	3.50		
04/01/19	34261	2405	SUPPLIES	03/12	337130		155	305	630	LAND IMPROVEMENT	SU	5.65		
04/01/19	34261	2405	SUPPLIES	03/13	337200		155	305	630	LAND IMPROVEMENT	SU	12.59		
04/01/19	34261	2405	SUPPLIES	03/14	337232		155	305	630	LAND IMPROVEMENT	SU	39.99		
04/01/19	34261	2405	SUPPLIES	03/14	337254		155	305	630	LAND IMPROVEMENT	SU	8.94		
04/01/19	34261	2405	SUPPLIES	03/16	337400		155	305	630	LAND IMPROVEMENT	SU	103.32		
04/01/19	34261	2405	SUPPLIES	03/18	337430		155	305	630	LAND IMPROVEMENT	SU	6.23		
04/01/19	34261	2405	SUPPLIES	03/20	337524		155	305	630	LAND IMPROVEMENT	SU	12.98		
04/01/19	34261	2405	OIL	03/21	337576		155	305	670	PETROLEUM PRODUCTS		147.04	520.73	

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05/06/19	34566	2742	BATTERY	04/20	338910	151	301	681	REPAIR AND REPLACEM		26.40	26.40
05/06/19	34584	2760	BATTERY	04/20	338910A	152	302	681	REPAIR AND REPLACEM		26.40	26.40
05/06/19	34602	2778	BATTERY	04/20	338910B	153	303	681	REPAIR AND REPLACEM		26.40	26.40
05/06/19	34618	2794	DEF& SUPPLIES	04/01	338089	154	304	670	PETROLEUM PRODUCTS		35.31	
						154	304	630	LAND IMPROVEMENT SU		35.34	
05/06/19	34618	2794	SUPPLIES	04/10	338503	154	304	630	LAND IMPROVEMENT SU		70.36	
05/06/19	34618	2794	PARTS & PETROLEUM	04/16	338706	154	304	670	PETROLEUM PRODUCTS		66.64	
						154	304	681	REPAIR AND REPLACEM		56.88	
05/06/19	34618	2794	BATTERY	04/20	338910C	154	304	681	REPAIR AND REPLACEM		26.40	
05/06/19	34618	2794	SUPPLIES	04/20	338911	154	304	630	LAND IMPROVEMENT SU		13.80	304.73
05/06/19	34637	2813	OIL	03/26	337777	155	305	670	PETROLEUM PRODUCTS		66.64	
05/06/19	34637	2813	PETROLEUM PROD & SUPPLIES	04/05	338270	155	305	630	LAND IMPROVEMENT SU		29.88	
						155	305	670	PETROLEUM PRODUCTS		58.85	
05/06/19	34637	2813	SUPPLIES	04/09	338427	155	305	630	LAND IMPROVEMENT SU		6.00	
05/06/19	34637	2813	SUPPLIES	04/09	338449	155	305	630	LAND IMPROVEMENT SU		7.98	
05/06/19	34637	2813	SUPPLIES	04/10	338482	155	305	630	LAND IMPROVEMENT SU		82.71	
05/06/19	34637	2813	SUPPLIES	04/11	338553	155	305	630	LAND IMPROVEMENT SU		19.08	
05/06/19	34637	2813	DEF	04/18	338811	155	305	670	PETROLEUM PRODUCTS		47.08	
05/06/19	34637	2813	BATTERY	04/20	338910D	155	305	681	REPAIR AND REPLACEM		26.40	
05/06/19	34637	2813	SUPPLIES	04/23	338977	155	305	630	LAND IMPROVEMENT SU		3.35	347.97
05/06/19	34664	2840	TRAN FL	03/26	337767	400	340	670	PETROLEUM PRODUCTS		9.48	9.48
06/03/19	34980	3188	SUPPLIES	04/24	339057	155	305	630	LAND IMPROVEMENT SU		13.00	
06/03/19	34980	3188	DEF	04/24	339069	155	305	670	PETROLEUM PRODUCTS		25.98	
06/03/19	34980	3188	SUPPLIES	05/01	339310	155	305	630	LAND IMPROVEMENT SU		10.61	
06/03/19	34980	3188	SUPPLIES	05/06	339535	155	305	630	LAND IMPROVEMENT SU		28.11	
06/03/19	34980	3188	SUPPLIES & PETROLEUM PROD	05/08	339650	155	305	670	PETROLEUM PRODUCTS		56.86	
						155	305	630	LAND IMPROVEMENT SU		84.45	
06/03/19	34980	3188	SUPPLIES	05/13	339836	155	305	630	LAND IMPROVEMENT SU		4.68	
06/03/19	34980	3188	SUPPLIES & PETROLEUM	05/15	339944	155	305	630	LAND IMPROVEMENT SU		56.70	
						155	305	670	PETROLEUM PRODUCTS		33.32	
06/03/19	34980	3188	FLUID TRANS	05/16	340038	155	305	670	PETROLEUM PRODUCTS		6.36	320.07
07/01/19	35291	3531	SUPPLIES	04/29	339240	154	304	630	LAND IMPROVEMENT SU		96.50	
07/01/19	35291	3531	BATTERY	05/07	339563	154	304	681	REPAIR AND REPLACEM		324.34	
07/01/19	35291	3531	SUPPLIES	05/13	339867	154	304	630	LAND IMPROVEMENT SU		144.08	
07/01/19	35291	3531	BATTERY	05/17	340082	154	304	681	REPAIR AND REPLACEM		157.56	722.48
07/01/19	35298	3538	PETROLEUM PROD	05/30	340636	155	305	670	PETROLEUM PRODUCTS		16.01	
07/01/19	35298	3538	OIL	06/03	340814	155	305	670	PETROLEUM PRODUCTS		17.82	
07/01/19	35298	3538	PETROLEUM PROD	06/04	340887	155	305	670	PETROLEUM PRODUCTS		15.73	
07/01/19	35298	3538	GREASE	06/04	340900	155	305	670	PETROLEUM PRODUCTS		35.83	
07/01/19	35298	3538	SUPPLIES	06/05	340952	155	305	630	LAND IMPROVEMENT SU		4.72	
07/01/19	35298	3538	SUPPLIES	06/05	340963	155	305	630	LAND IMPROVEMENT SU		8.15	
07/01/19	35298	3538	PETROLEUM PRODD	06/06	340997	155	305	670	PETROLEUM PRODUCTS		28.02	
07/01/19	35298	3538	SUPPLEIS	06/07	341044	155	305	630	LAND IMPROVEMENT SU		13.75	



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07/01/19	35298	3538	SUPPLIES AND OIL	06/10	341151	155	305	630	LAND IMPROVEMENT SU		11.52	
						155	305	670	PETROLEUM PRODUCTS		33.32	
07/01/19	35298	3538	STARTING FLUID	06/11	341253	155	305	670	PETROLEUM PRODUCTS		5.80	
07/01/19	35298	3538	SUPPLIES	06/12	341272	155	305	630	LAND IMPROVEMENT SU		14.83	
07/01/19	35298	3538	FREON	06/12	341312	155	305	670	PETROLEUM PRODUCTS		14.70	
07/01/19	35298	3538	SUPPLIES	06/14	341377	155	305	630	LAND IMPROVEMENT SU		7.40	
07/01/19	35298	3538	OIL	06/14	341400	155	305	670	PETROLEUM PRODUCTS		10.52	
07/01/19	35298	3538	OIL	06/17	341485	155	305	670	PETROLEUM PRODUCTS		10.79	
07/01/19	35298	3538	STARTING FLUID	06/21	341639	155	305	670	PETROLEUM PRODUCTS		2.99	
07/01/19	35298	3538	SUPPLIES	06/24	341726	155	305	630	LAND IMPROVEMENT SU		10.44	
07/01/19	35298	3538	SUPPLIES	06/24	341727	155	305	630	LAND IMPROVEMENT SU		9.42	
07/01/19	35298	3538	PARTS	06/24	341733	155	305	681	REPAIR AND REPLACEM		40.26	312.02
07/01/19	35320	3560	PETROLEUM PROD	06/04	340894	400	340	670	PETROLEUM PRODUCTS		38.16	38.16
08/05/19	35697	3982	SUPPLIES	06/04	340897	154	304	630	LAND IMPROVEMENT SU		19.40	
08/05/19	35697	3982	PETROLEUM PROD	06/06	340988	154	304	670	PETROLEUM PRODUCTS		133.28	
						154	304	681	REPAIR AND REPLACEM		88.10	240.78
08/05/19	35717	4002	PETROLEUM PROD	06/26	341817	155	305	670	PETROLEUM PRODUCTS		16.82	
08/05/19	35717	4002	DELO	06/27	341850	155	305	670	PETROLEUM PRODUCTS		29.98	
08/05/19	35717	4002	DELO	07/02	342012	155	305	670	PETROLEUM PRODUCTS		35.74	
08/05/19	35717	4002	SUPPLIES	07/02	342016	155	305	630	LAND IMPROVEMENT SU		16.15	
08/05/19	35717	4002	OIL	07/09	342238	155	305	670	PETROLEUM PRODUCTS		66.64	
08/05/19	35717	4002	PETROLEUM PROD	07/11	342362	155	305	670	PETROLEUM PRODUCTS		22.75	
08/05/19	35717	4002	OIL	07/11	342396	155	305	670	PETROLEUM PRODUCTS		66.64	
08/05/19	35717	4002	DELO	07/16	342563	155	305	670	PETROLEUM PRODUCTS		90.84	
08/05/19	35717	4002	PETROLEUM PROD	07/16	342570	155	305	670	PETROLEUM PRODUCTS		12.59	
08/05/19	35717	4002	SUPPLIES	07/16	342577	155	305	630	LAND IMPROVEMENT SU		5.20	
08/05/19	35717	4002	PETROLEUM PROD	07/17	342634	155	305	670	PETROLEUM PRODUCTS		3.18	
08/05/19	35717	4002	PETROLEUM PROD	07/22	342754	155	305	670	PETROLEUM PRODUCTS		15.27	
08/05/19	35717	4002	SUPPLIES	07/23	342793	155	305	630	LAND IMPROVEMENT SU		4.10	
08/05/19	35717	4002	SUPPLIES	07/23	342801	155	305	630	LAND IMPROVEMENT SU		9.23	
08/05/19	35717	4002	SUPPLIES	07/23	342814	155	305	630	LAND IMPROVEMENT SU		2.50	
08/05/19	35717	4002	SUPPLIES	07/23	342818	155	305	630	LAND IMPROVEMENT SU		9.11	
08/05/19	35717	4002	PETROLEUM PROD	07/24	342876	155	305	670	PETROLEUM PRODUCTS		25.98	
08/05/19	35717	4002	SUPPLIES	07/25	342888	155	305	630	LAND IMPROVEMENT SU		3.27	
08/05/19	35717	4002	OIL	07/25	342889	155	305	670	PETROLEUM PRODUCTS		14.89	
08/05/19	35717	4002	SUPPLIES	07/25	342902	155	305	630	LAND IMPROVEMENT SU		4.04	454.92
09/03/19	36176	4495	SUPPLIES	07/02	342044	154	304	630	LAND IMPROVEMENT SU		76.42	
09/03/19	36176	4495	SUPPLIES	07/15	342544	154	304	630	LAND IMPROVEMENT SU		34.36	
09/03/19	36176	4495	SUPPLIES	07/16	342588	154	304	630	LAND IMPROVEMENT SU		60.21	
09/03/19	36176	4495	SUPPLIES	07/30	343081	154	304	630	LAND IMPROVEMENT SU		122.52	
09/03/19	36176	4495	SUPPLIES	08/01	343157	154	304	630	LAND IMPROVEMENT SU		14.99	
09/03/19	36176	4495	SUPPLIES	08/09	343556	154	304	630	LAND IMPROVEMENT SU		32.39	
09/03/19	36176	4495	SUPPLIES	08/09	343557	154	304	630	LAND IMPROVEMENT SU		6.17	347.06
09/03/19	36195	4514	SUPPLIES	07/26	342951	155	305	630	LAND IMPROVEMENT SU		8.46	
09/03/19	36195	4514	SUPPLIES	07/31	343099	155	305	630	LAND IMPROVEMENT SU		33.03	
09/03/19	36195	4514	SUPPLIES	08/01	343152	155	305	630	LAND IMPROVEMENT SU		9.23	

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09/03/19	36195	4514	SUPPLIES	08/01	343154	155	305	630	LAND IMPROVEMENT	SU	61.81	
09/03/19	36195	4514	SUPPLIES	08/02	343196	155	305	630	LAND IMPROVEMENT	SU	9.23	
09/03/19	36195	4514	SUPPLIES	08/05	343328	155	305	630	LAND IMPROVEMENT	SU	259.94	
09/03/19	36195	4514	SUPPLIES	08/06	343366	155	305	630	LAND IMPROVEMENT	SU	22.69	
09/03/19	36195	4514	SUPPLIES	08/07	343413	155	305	630	LAND IMPROVEMENT	SU	17.15	
09/03/19	36195	4514	SUPPLIES	08/08	343504	155	305	630	LAND IMPROVEMENT	SU	6.79	
09/03/19	36195	4514	SUPPLIES	08/09	343527	155	305	630	LAND IMPROVEMENT	SU	40.39	
09/03/19	36195	4514	SUPPLIES	08/09	343533	155	305	630	LAND IMPROVEMENT	SU	32.57	
09/03/19	36195	4514	SUPPLIES	08/09	343554	155	305	630	LAND IMPROVEMENT	SU	8.74	
09/03/19	36195	4514	SUPPLIES	08/12	343635	155	305	630	LAND IMPROVEMENT	SU	5.35	
09/03/19	36195	4514	SUPPLIES	08/13	343681	155	305	630	LAND IMPROVEMENT	SU	30.34	
09/03/19	36195	4514	SUPPLIES	08/13	343698	155	305	630	LAND IMPROVEMENT	SU	4.72	
09/03/19	36195	4514	SUPPLIES	08/15	343806	155	305	630	LAND IMPROVEMENT	SU	14.75	
09/03/19	36195	4514	SUPPLIES	08/15	343808	155	305	630	LAND IMPROVEMENT	SU	16.41	
09/03/19	36195	4514	SUPPLIES	08/16	343838	155	305	630	LAND IMPROVEMENT	SU	4.45	
09/03/19	36195	4514	SUPPLIES	08/19	343911	155	305	630	LAND IMPROVEMENT	SU	30.40	
09/03/19	36195	4514	SUPPLIES	08/23	344125	155	305	630	LAND IMPROVEMENT	SU	27.42	
09/03/19	36195	4514	SUPPLIES	08/23	344140	155	305	630	LAND IMPROVEMENT	SU	5.49	
09/03/19	36195	4514	SUPPLIES	08/23	344141	155	305	630	LAND IMPROVEMENT	SU	27.42CR	621.94
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DENLEY AUTO PARTS				29	EXPENDITURE	10,594.81		BALANCE SHEET		.00	TOTAL	10,594.81
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7021 DENTON, KAYLA												
09/03/19	36270	4589	PETIT JURY 2 DAYS 72 MI	08/09	080919	001	161	575	JURORS AND WITNESS		119.24	119.24
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DENTON, KAYLA				1	EXPENDITURE	119.24		BALANCE SHEET		.00	TOTAL	119.24
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1687 DEPARTMENT OF REVENUE (TAG)												
11/05/18	32532	516	1FTPW12505KE54675	10/17	101718	151	301	630	LAND IMPROVEMENT	SU	12.00	12.00
01/07/19	33325	1373	D4 3HAEUMMR6KL550914 18	12/17	D41218	154	304	630	LAND IMPROVEMENT	SU	12.00	12.00
03/04/19	33872	1984	TAG 1FT7W2B64KEE24720	02/26	EMS0219	122	280	630	LAND IMPROVEMENT	SU	12.00	12.00
03/04/19	33947	2059	1M1PN4GY5LM004111	02/15	D50219	155	305	630	LAND IMPROVEMENT	SU	12.00	12.00
04/01/19	34262	2406	1P924HS20JA003511 TRAILER	03/20	D5T0319	155	305	630	LAND IMPROVEMENT	SU	12.00	12.00
05/06/19	34567	2743	2NKHHM7X9LM392343	04/01	D10419	151	301	630	LAND IMPROVEMENT	SU	12.00	12.00
06/03/19	34782	2990	2B3KA43T59H590208 SHERIFF	05/16	SD0519	001	200	630	LAND IMPROVEMENT	SU	12.00	
06/03/19	34782	2990	1GNLC2E07CR253669 SHERIFF	05/20	052019	001	200	630	LAND IMPROVEMENT	SU	12.00	24.00
07/01/19	35128	3368	2016 CHEV	06/10	0619	001	200	630	LAND IMPROVEMENT	SU	16.00	16.00
08/05/19	35477	3762	1C6RR7KT1FS598309 SHERIFF	07/25	SD0819	001	200	630	LAND IMPROVEMENT	SU	14.75	14.75

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08/05/19	35663	3948	1GCGC24U6YE115442 D2	07/29	D20819	152	302	630	LAND IMPROVEMENT	SU	12.00		12.00
08/14/19	35477	3762	VOID CLAIM NO 003762 CHEC	08/14	SD0819 V	001	200	630	LAND IMPROVEMENT	SU	14.75CR		14.75
08/14/19	35789	4091	1C6RR7XT7ES418404 14 RAM	08/05	RT2019	001	200	630	LAND IMPROVEMENT	SU	16.00		
08/14/19	35789	4091	1C6R7KT1FS598309 15 RAM T	08/14	SD0819A	001	200	630	LAND IMPROVEMENT	SU	16.00		32.00
DEPARTMENT OF REVENUE (TAG)				12	EXPENDITURE		156.00		BALANCE SHEET		.00	TOTAL	156.00
103 DEPT. OF HUMAN SERVICES													
10/01/18	32074	26	ALLOCATION OCT 18	09/17	1018	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
11/05/18	32417	401	NOV ALLOCATION	10/12	1118	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
12/03/18	32799	815	DECEMBER	11/19	1218	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
01/07/19	33158	1206	ALLOCATION	12/18	0119	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
02/04/19	33477	1557	FEB 19	01/22	0219	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
03/04/19	33772	1884	MARCH 2019	02/14	0319	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
04/01/19	34077	2221	APRIL 19	03/20	0419	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
05/06/19	34434	2610	MAY 19	04/15	0519	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
06/03/19	34783	2991	JUNE 2019	05/14	0619	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
07/01/19	35129	3369	JULY 19	06/18	0719	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
08/05/19	35478	3763	AUG 19	07/15	0819	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
09/03/19	35939	4258	SEPT 19	08/15	0919	001	451	700	ASSISTANCE TO INDIV		250.00		250.00
DEPT. OF HUMAN SERVICES				12	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00
114 DERMA FIRE DEPARTMENT													
10/12/18	32331	299	CODE & REBATE	10/01	100118	106	250	700	ASSISTANCE TO INDIV		5,423.29		5,423.29
04/15/19	34343	2503	LEVY	04/15	0419	106	250	700	ASSISTANCE TO INDIV		15,000.00		15,000.00
DERMA FIRE DEPARTMENT				2	EXPENDITURE		20,423.29		BALANCE SHEET		.00	TOTAL	20,423.29
4613 DIAMOND WESTERN OUTLET													
04/01/19	34176	2320	UNIFORMS	03/21	47233	113	202	691	UNIFORMS		119.00		

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04/01/19	34176	2320	UNIFORMS	03/21 47234		113	202	691		UNIFORMS	79.00	198.00	
06/03/19	34784	2992	BOOT POUNDS	05/17 48028		001	200	691		UNIFORMS	100.00		
06/03/19	34784	2992	BOOTS D POYNOR	05/24 48105		001	200	691		UNIFORMS	75.00		
06/03/19	34784	2992	BOOTS K WHITE	05/24 48106		001	220	691		UNIFORMS	75.00	250.00	
06/03/19	34898	3106	BOOTS	05/20 48041		113	202	691		UNIFORMS	300.00	300.00	
09/03/19	35940	4259	DEAN BOOTS	08/20 45273		001	200	691		UNIFORMS	90.00	90.00	
DIAMOND WESTERN OUTLET				4	EXPENDITURE		838.00			BALANCE SHEET	.00	TOTAL	838.00
-----													
4256 DISCOUNT BUILDING MATERIALS													
05/06/19	34435	2611	FLOORING	04/11 3629		001	200	650		BLDG SUPPLIES	508.68	508.68	
07/01/19	35130	3370	BUILDING MATERIALS	04/05 2723		001	200	650		BLDG SUPPLIES	814.68	814.68	
DISCOUNT BUILDING MATERIALS				2	EXPENDITURE		1,323.36			BALANCE SHEET	.00	TOTAL	1,323.36
-----													
7056 DISMUKE, RAYMOND													
09/03/19	36271	4590	PETIT JURY 1 DAYS 12 MI	08/09 080919		001	161	575		JURORS AND WITNESS	46.54	46.54	
DISMUKE, RAYMOND				1	EXPENDITURE		46.54			BALANCE SHEET	.00	TOTAL	46.54
-----													
4593 DIVCODATA													
10/01/18	32075	27	POSTAGE	09/04 7058		001	105	500		COMMUNICATIONS	288.00	288.00	
12/03/18	32800	816	POSTAGE	11/20 7224PE		001	105	500		COMMUNICATIONS	1,683.00	1,683.00	
02/04/19	33478	1558	POSTAGE	01/04 16790		001	105	500		COMMUNICATIONS	259.55		
02/04/19	33478	1558	POSTAGE	01/04 16790P		001	105	500		COMMUNICATIONS	4.50	264.05	
04/01/19	34078	2222	POSTAGE	03/19 7644-PE		001	105	500		COMMUNICATIONS	1,683.00	1,683.00	
09/03/19	35941	4260	POSTAGE	08/05 8064-PE		001	105	500		COMMUNICATIONS	1,683.00	1,683.00	
DIVCODATA				5	EXPENDITURE		5,601.05			BALANCE SHEET	.00	TOTAL	5,601.05
-----													
226 DIXIE REGIONAL LIBRARY													
10/12/18	32325	293	SEPT 18 LEVY	10/08 LP1018		095	500	700		ASSISTANCE TO INDIV	7,271.49	7,271.49	
11/14/18	32726	726	OCT 18 LEVY	11/07 LP1118		095	500	700		ASSISTANCE TO INDIV	1,295.64	1,295.64	

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12/14/18	33081	1113	NOV 18 LEVY	12/06	LP1218	095	500	700		ASSISTANCE TO INDIV	1,357.88	1,357.88	
01/14/19	33406	1470	DEC 18 LEVY	01/08	LP0119	095	500	700		ASSISTANCE TO INDIV	6,242.66	6,242.66	
02/14/19	33705	1801	JAN 19 LEVY	02/07	LP0219	095	500	700		ASSISTANCE TO INDIV	13,520.40	13,520.40	
03/14/19	34001	2129	FEB 18 LEVY	03/06	LP0319	095	500	700		ASSISTANCE TO INDIV	33,430.66	33,430.66	
04/15/19	34336	2496	MARCH 19 LEVY	04/03	LP0419	095	500	700		ASSISTANCE TO INDIV	9,001.03	9,001.03	
05/14/19	34711	2903	APRIL LEVY	05/07	LP0519	095	500	700		ASSISTANCE TO INDIV	4,068.26	4,068.26	
06/17/19	35051	3275	MAY LEVY PROCEEDS	06/06	LP0619	095	500	700		ASSISTANCE TO INDIV	3,091.01	3,091.01	
07/15/19	35372	3637	JUNE LEVY PROCEEDS	07/03	LP0719	095	500	700		ASSISTANCE TO INDIV	2,477.83	2,477.83	
08/14/19	35849	4151	JULY LEVY PROCEEDS	08/07	LP0819	095	500	700		ASSISTANCE TO INDIV	2,544.97	2,544.97	
09/13/19	36382	4718	AUG LEVY PROCEEDS	09/05	LP0919	095	500	700		ASSISTANCE TO INDIV	4,373.91	4,373.91	
DIXIE REGIONAL LIBRARY				12	EXPENDITURE	88,675.74				BALANCE SHEET	.00	TOTAL	88,675.74
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205 DIXIE WHOLESALE WATERWORKS, IN													
12/03/18	32801	817	SUPPLIES	10/30	492251	001	151	630		LAND IMPROVEMENT SU	360.00	360.00	
02/04/19	33479	1559	SUPPLIES	01/03	494025	001	151	630		LAND IMPROVEMENT SU	360.00	360.00	
03/04/19	33773	1885	SUPPLIES	02/13	495159	001	151	630		LAND IMPROVEMENT SU	366.67	366.67	
04/01/19	34079	2223	SUPPLIES	03/06	495735	001	151	630		LAND IMPROVEMENT SU	360.00	360.00	
06/03/19	34785	2993	SUPPLIES	05/03	497579	001	151	630		LAND IMPROVEMENT SU	360.00	360.00	
07/01/19	35131	3371	SUPPLIES	05/22	498142	001	151	630		LAND IMPROVEMENT SU	360.00	360.00	
08/05/19	35479	3764	SUPPLIES	06/20	499161	001	151	650		BLDG SUPPLIES	186.67	186.67	
09/03/19	35942	4261	SUPPLIES	07/25	500237	001	151	630		LAND IMPROVEMENT SU	360.00	360.00	
DIXIE WHOLESALE WATERWORKS, INC.				8	EXPENDITURE	2,713.34				BALANCE SHEET	.00	TOTAL	2,713.34
-----													
4745 DODGE													
05/06/19	34436	2612	SUPPLIES	04/22	19-0224	001	167	603		OFFICE SUPPLIES AND	763.62	763.62	
DODGE				1	EXPENDITURE	763.62				BALANCE SHEET	.00	TOTAL	763.62
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4761 DOLER, DAVID KEVIN													

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08/05/19	35480	3765	ELECTION WORKER	07/16	DKD0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35790	4092	ELECTION WORKER	08/06	DKD0806	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	35943	4262	ELECTION WORKER & TRAVEL	08/27	DKD0827	001	180	573		ELECTION WORKERS FE	100.00	100.00
DOLER, DAVID KEVIN				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00
-----												
4460 DOLER, LINDA												
08/05/19	35481	3766	ELECTION WORKER	07/16	LD0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35791	4093	ELECTION WORKER	08/06	LD0806	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	35944	4263	ELECTION WORKER & TRAVEL	08/27	LD0827	001	180	573		ELECTION WORKERS FE	100.00	100.00
DOLER, LINDA				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00
-----												
2228 DON'S CONCRETE FINISHING												
03/04/19	33963	2075	BLDG SUPPLIES	02/21	001	3874	400	340	650	BLDG SUPPLIES	2,440.00	
03/04/19	33963	2075	REPAIR	02/26	002	3874	400	340	540	BUILDINGS R&M BY OU	2,440.00	4,880.00
06/03/19	34997	3205	CANE CREEK	05/09	001D5		165	365	532	RENTAL OF ROAD EQUI	1,180.00	1,180.00
DON'S CONCRETE FINISHING				2	EXPENDITURE		6,060.00			BALANCE SHEET	.00	TOTAL 6,060.00
-----												
2501 DONNA S. HEGWOOD												
10/01/18	32076	28	EXT	09/26	EXT1018		001	631	557	JANITORIAL CLEANING	75.00	
10/01/18	32076	28	COURTHOUSE MULTI PURPOSE	09/26	1018		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,925.00
11/05/18	32418	402	EXT	10/26	EXT1118		001	631	557	JANITORIAL CLEANING	75.00	
11/05/18	32418	402	COURT HOUSE MULTI DHS	10/26	1118		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,925.00
12/03/18	32802	818	NOV JANITORIAL	11/27	EXT1218		001	631	557	JANITORIAL CLEANING	75.00	
12/03/18	32802	818	COURTHOUSE, MULTI, DHS	11/27	1218		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,925.00
01/07/19	33159	1207	COURTHOUSE, MULTI DHS	12/26	0119		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	
01/07/19	33159	1207	DEC JANITORIAL	12/28	EXT0119		001	631	557	JANITORIAL CLEANING	75.00	3,925.00
02/04/19	33480	1560	EXT JAN JANITORIAL	01/28	EXT0219		001	631	557	JANITORIAL CLEANING	75.00	
02/04/19	33480	1560	COURTHOUSE MULTI DHS	01/28	0219		001	151	557	JANITORIAL CLEANING	2,850.00	
							001	451	557	JANITORIAL CLEANING	1,000.00	3,925.00

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03/04/19	33774	1886	EXT JANITORIAL FEB	02/25	EXT0319	001	631	557	JANITORIAL	CLEANING	75.00		
03/04/19	33774	1886	COURTHOUSE MULTI-DHS	02/25	0319	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
04/01/19	34080	2224	EXT MARCH JAN	03/27	EXT0419	001	631	557	JANITORIAL	CLEANING	75.00		
04/01/19	34080	2224	JANITORIAL COURT HOUSE,MU	03/27	0419	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
05/06/19	34437	2613	EXTENTION JANITORIAL APRI	04/24	EXT0519	001	631	557	JANITORIAL	CLEANING	75.00		
05/06/19	34437	2613	COURTHOUSE MULTI DHS APRI	04/24	0519	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
06/03/19	34786	2994	MAY JANITORIAL EXT	05/29	EXT0619	001	631	557	JANITORIAL	CLEANING	75.00		
06/03/19	34786	2994	COURTHOUSE & MULTI DHS	05/29	0619	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
07/01/19	35132	3372	JUNE JANITORIAL	06/26	EXT0719	001	631	557	JANITORIAL	CLEANING	75.00		
07/01/19	35132	3372	JANITORIAL JUNE CC,MPB,DH	06/26	0719	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
08/05/19	35482	3767	EXT JANITORIAL	07/28	EXT0819	001	631	557	JANITORIAL	CLEANING	75.00		
08/05/19	35482	3767	JULY JANITORIAL COURTHOUS	07/28	0819	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
09/03/19	35945	4264	EXT AUG JAN	08/28	EXT0919	001	631	557	JANITORIAL	CLEANING	75.00		
09/03/19	35945	4264	JANITORIAL COUTHOUSE, MUL	08/28	0919	001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
DONNA S. HEGWOOD				12	EXPENDITURE		47,100.00		BALANCE SHEET		.00	TOTAL	47,100.00
-----													
4666 DOOLITTLE, ALECIA													
08/05/19	35483	3768	ELECTION WORKER	07/11	AD0719	001	180	573	ELECTION WORKERS FE		42.00	42.00	
08/14/19	35792	4094	ELECTION WORKER	08/06	AD0806	001	180	475	TRAVEL AND SUBSISTE		18.53		
						001	180	573	ELECTION WORKERS FE		125.00	143.53	
09/03/19	35946	4265	ELECTION WORKER & TRAVEL	08/27	AD0827	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	475	TRAVEL AND SUBSISTE		11.99	136.99	
DOOLITTLE, ALECIA				3	EXPENDITURE		322.52		BALANCE SHEET		.00	TOTAL	322.52
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066 DOSS AUTO & AG INC													
10/01/18	32187	139	SUPPLIES	08/22	715997	151	301	630	LAND IMPROVEMENT SU		14.96	14.96	
10/01/18	32243	195	SUPPLIES	08/01	714737	154	304	630	LAND IMPROVEMENT SU		31.14		
10/01/18	32243	195	TRAC FLO	08/01	714739	154	304	670	PETROLEUM PRODUCTS		109.13		
10/01/18	32243	195	SUPPLIES	08/01	714774	154	304	630	LAND IMPROVEMENT SU		67.01		

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10/01/18	32243	195	PARTS	08/06	715084		154	304	681	REPAIR AND REPLACEM	62.55	
10/01/18	32243	195	PARTS	08/07	715156		154	304	681	REPAIR AND REPLACEM	164.43	
10/01/18	32243	195	SUPPLIES	08/07	715185		154	304	630	LAND IMPROVEMENT SU	75.43	
10/01/18	32243	195	SUPPLIES	08/09	715302		154	304	630	LAND IMPROVEMENT SU	14.90	
10/01/18	32243	195	SUPPLIES	08/21	715920		154	304	630	LAND IMPROVEMENT SU	95.65	
10/01/18	32243	195	SUPPLIES	08/21	715923		154	304	630	LAND IMPROVEMENT SU	31.37	
10/01/18	32243	195	PARTS	08/21	715932		154	304	681	REPAIR AND REPLACEM	37.16	
10/01/18	32243	195	SUPPLIES	08/21	715935		154	304	630	LAND IMPROVEMENT SU	22.34	
10/01/18	32243	195	SUPPLIES	08/24	716185		154	304	630	LAND IMPROVEMENT SU	7.96	719.07
10/01/18	32278	230	PARTS	07/27	714564		400	340	681	REPAIR AND REPLACEM	776.58	
10/01/18	32278	230	SUPPLIES	08/08	715222		400	340	630	LAND IMPROVEMENT SU	28.00	
10/01/18	32278	230	PARTS	08/16	715734		400	340	681	REPAIR AND REPLACEM	627.42	1,432.00
11/05/18	32419	403	PETROLEUM	10/30	720229		001	200	670	PETROLEUM PRODUCTS	59.94	59.94
11/05/18	32533	517	SUPPLIES	09/14	717448		151	301	630	LAND IMPROVEMENT SU	16.78	16.78
11/05/18	32593	577	PETROLEUM PROD SUPPLIES	09/07	716965		154	304	670	PETROLEUM PRODUCTS	64.05	
							154	304	630	LAND IMPROVEMENT SU	9.96	
11/05/18	32593	577	PARTS	09/11	717211		154	304	681	REPAIR AND REPLACEM	105.99	
11/05/18	32593	577	SUPPLIES	09/11	717213		154	304	630	LAND IMPROVEMENT SU	48.04	
11/05/18	32593	577	REPAIR	09/12	717295		154	304	541	ROAD MACHINERY/EQUI	25.00	
11/05/18	32593	577	PETROLEUM PROD	09/14	717450		154	304	670	PETROLEUM PRODUCTS	95.88	
11/05/18	32593	577	PARTS	09/19	717719		154	304	681	REPAIR AND REPLACEM	92.99	
11/05/18	32593	577	SUPPLIES	09/19	717737		154	304	630	LAND IMPROVEMENT SU	19.48	
11/05/18	32593	577	TRAC FLO	09/19	717742		154	304	670	PETROLEUM PRODUCTS	64.14	
11/05/18	32593	577	SUPPLIES	09/21	717853		154	304	630	LAND IMPROVEMENT SU	123.55	
11/05/18	32593	577	PARTS	09/24	717982		154	304	681	REPAIR AND REPLACEM	198.65	
11/05/18	32593	577	SUPPLIES	09/25	718060		154	304	630	LAND IMPROVEMENT SU	59.51	
11/05/18	32593	577	SUPPLIES	09/25	718107		154	304	630	LAND IMPROVEMENT SU	176.27	1,083.51
11/05/18	32615	599	PETROLEUM PROD	09/20	717766		155	305	670	PETROLEUM PRODUCTS	17.89	17.89
11/05/18	32638	622	REPAIR PARTS SUPPLIES	08/31	3270		400	340	541	ROAD MACHINERY/EQUI	71.50	
							400	340	681	REPAIR AND REPLACEM	479.34	
							400	340	630	LAND IMPROVEMENT SU	11.01	
11/05/18	32638	622	PETROLEUM PROD	09/06	716876		400	340	670	PETROLEUM PRODUCTS	14.49	576.34
12/03/18	32942	958	RENT	10/26	720048		151	301	532	RENTAL OF ROAD EQUI	219.90	
12/03/18	32942	958	SUPPLIES	10/30	720198		151	301	630	LAND IMPROVEMENT SU	19.79	
12/03/18	32942	958	SUPPLIES	10/30	720204		151	301	630	LAND IMPROVEMENT SU	31.99	
12/03/18	32942	958	SUPPLIES	10/30	720212		151	301	630	LAND IMPROVEMENT SU	23.58	
12/03/18	32942	958	REPAIR AND PARTS	11/16	2930		151	301	541	ROAD MACHINERY/EQUI	97.50	
							151	301	681	REPAIR AND REPLACEM	188.58	581.34
12/03/18	32954	970	REPAIR	10/09	718943		152	302	541	ROAD MACHINERY/EQUI	69.95	69.95
12/03/18	32991	1007	REPAIR	09/26	718201		154	304	541	ROAD MACHINERY/EQUI	15.00	
12/03/18	32991	1007	TRAC FLO	10/01	718394		154	304	670	PETROLEUM PRODUCTS	32.56	
12/03/18	32991	1007	SUPPLIES	10/09	718946		154	304	630	LAND IMPROVEMENT SU	122.90	



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12/03/18	32991	1007	PETROLEUM PROD & SUPPLIES	10/10 719050		154	304	670		PETROLEUM PRODUCTS	96.21	
						154	304	630		LAND IMPROVEMENT SU	229.47	
12/03/18	32991	1007	SUPPLIES	10/10 719051		154	304	630		LAND IMPROVEMENT SU	16.49	
12/03/18	32991	1007	SUPPLIES	10/10 719069		154	304	630		LAND IMPROVEMENT SU	18.22	
12/03/18	32991	1007	SUPPLIES	10/12 719289		154	304	630		LAND IMPROVEMENT SU	138.21	
12/03/18	32991	1007	SUPPLIES & PETROLEUM PROD	10/15 719362		154	304	670		PETROLEUM PRODUCTS	32.07	
						154	304	630		LAND IMPROVEMENT SU	44.74	
12/03/18	32991	1007	SUPPLIES	10/18 719586		154	304	630		LAND IMPROVEMENT SU	23.76	
12/03/18	32991	1007	SUPPLIES	10/18 719588		154	304	630		LAND IMPROVEMENT SU	15.13	
12/03/18	32991	1007	SUPPLIES	10/18 719597		154	304	630		LAND IMPROVEMENT SU	24.07	
12/03/18	32991	1007	SUPPLIES	10/22 719788		154	304	630		LAND IMPROVEMENT SU	22.95	
12/03/18	32991	1007	SUPPLIES	10/25 719948		154	304	630		LAND IMPROVEMENT SU	46.99	
12/03/18	32991	1007	SUPPLIES & PETROLEUM PROD	10/25 719952		154	304	670		PETROLEUM PRODUCTS	64.14	
						154	304	630		LAND IMPROVEMENT SU	69.16	
12/03/18	32991	1007	SUPPLIES	10/25 719953		154	304	630		LAND IMPROVEMENT SU	45.95	1,058.02
12/03/18	33010	1026	BOTTLE RENT	10/26 720049		155	305	532		RENTAL OF ROAD EQUI	219.90	219.90
12/03/18	33029	1045	SUPPLIES	10/12 719236		400	340	630		LAND IMPROVEMENT SU	22.59	
12/03/18	33029	1045	SUPPLIES	10/17 719565		400	340	630		LAND IMPROVEMENT SU	32.47	
12/03/18	33029	1045	PETROLEUM PROD AND SUPPLI	10/25 719980		400	340	670		PETROLEUM PRODUCTS	64.14	
						400	340	630		LAND IMPROVEMENT SU	183.41	302.61
01/07/19	33276	1324	PETROLEUM PROD	12/07 722083		151	301	670		PETROLEUM PRODUCTS	8.97	
01/07/19	33276	1324	PARTS	12/19 722652		151	301	681		REPAIR AND REPLACEM	117.73	126.70
01/07/19	33295	1343	PARTS	12/19 722652A		152	302	681		REPAIR AND REPLACEM	117.73	117.73
01/07/19	33307	1355	PARTS	12/19 722652B		153	303	681		REPAIR AND REPLACEM	117.73	117.73
01/07/19	33326	1374	PARTS	10/30 720210		154	304	681		REPAIR AND REPLACEM	258.78	
01/07/19	33326	1374	SUPPLIES	10/30 720223		154	304	630		LAND IMPROVEMENT SU	123.84	
01/07/19	33326	1374	PARTS	10/30 720250		154	304	681		REPAIR AND REPLACEM	39.95	
01/07/19	33326	1374	SUPPLIES	11/02 720390		154	304	630		LAND IMPROVEMENT SU	9.80	
01/07/19	33326	1374	SUPPLIES	11/05 720469		154	304	630		LAND IMPROVEMENT SU	15.72	
01/07/19	33326	1374	SUPPLIES	11/05 720533		154	304	630		LAND IMPROVEMENT SU	9.21	
01/07/19	33326	1374	SUPPLIES	11/06 720601		154	304	630		LAND IMPROVEMENT SU	29.89	
01/07/19	33326	1374	OIL	11/08 720669		154	304	670		PETROLEUM PRODUCTS	65.94	
01/07/19	33326	1374	SUPPLIES	11/08 720673		154	304	630		LAND IMPROVEMENT SU	27.96	
01/07/19	33326	1374	SUPPLIES	11/09 720778		154	304	630		LAND IMPROVEMENT SU	33.06	
01/07/19	33326	1374	PETROLEUM PROD	11/09 720799		154	304	670		PETROLEUM PRODUCTS	6.95	
01/07/19	33326	1374	PARTS	11/12 720881		154	304	681		REPAIR AND REPLACEM	104.79	
01/07/19	33326	1374	PARTS	11/12 720913		154	304	681		REPAIR AND REPLACEM	104.79CR	
01/07/19	33326	1374	PETROLEUM PROD	11/13 720926		154	304	670		PETROLEUM PRODUCTS	143.57	
01/07/19	33326	1374	SUPPLIES	11/15 721055		154	304	630		LAND IMPROVEMENT SU	86.01	
01/07/19	33326	1374	SUPPLIES	11/16 721106		154	304	630		LAND IMPROVEMENT SU	4.41	
01/07/19	33326	1374	SUPPLIES	11/20 721310		154	304	630		LAND IMPROVEMENT SU	12.99	
01/07/19	33326	1374	TRAC FLO	11/21 721383		154	304	670		PETROLEUM PRODUCTS	112.54	
01/07/19	33326	1374	SUPPLIES & PETROLEUM PROD	11/23 721401		154	304	630		LAND IMPROVEMENT SU	129.04	
						154	304	670		PETROLEUM PRODUCTS	32.07	
01/07/19	33326	1374	PARTS	11/29 721690		154	304	681		REPAIR AND REPLACEM	130.19	

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01/07/19	33326	1374	PARTS	11/30	721749	154	304	681		REPAIR AND REPLACEM	65.79	
01/07/19	33326	1374	SUPPLIES & PETROLEUM PROD	12/03	721810	154	304	630		LAND IMPROVEMENT SU	43.48	
						154	304	670		PETROLEUM PRODUCTS	15.15	
01/07/19	33326	1374	SUPPLIES	12/03	721837	154	304	630		LAND IMPROVEMENT SU	.99	
01/07/19	33326	1374	SUPPLIES	12/06	722030	154	304	630		LAND IMPROVEMENT SU	1.96	
01/07/19	33326	1374	SUPPLIES	12/07	722059	154	304	630		LAND IMPROVEMENT SU	6.23	
01/07/19	33326	1374	PARTS	12/07	722092	154	304	681		REPAIR AND REPLACEM	20.41	
01/07/19	33326	1374	SUPPLIES	12/10	722184	154	304	630		LAND IMPROVEMENT SU	143.19	
01/07/19	33326	1374	SUPPLIES	12/10	722197	154	304	630		LAND IMPROVEMENT SU	2.40	
01/07/19	33326	1374	TRAC FLO AND SUPPLIES	12/11	722243	154	304	670		PETROLEUM PRODUCTS	32.07	
						154	304	630		LAND IMPROVEMENT SU	5.19	
01/07/19	33326	1374	SUPPLIES	12/12	722276	154	304	630		LAND IMPROVEMENT SU	52.95	
01/07/19	33326	1374	SUPPLIES	12/14	722411	154	304	630		LAND IMPROVEMENT SU	74.52	
01/07/19	33326	1374	SUPPLIES	12/19	722618	154	304	630		LAND IMPROVEMENT SU	30.60	
01/07/19	33326	1374	SUPPLIES	12/19	722650	154	304	630		LAND IMPROVEMENT SU	16.99	
01/07/19	33326	1374	PARTS	12/19	722652C	154	304	681		REPAIR AND REPLACEM	117.73	1,901.57
01/07/19	33346	1394	PARTS	10/01	718214	155	305	681		REPAIR AND REPLACEM	110.14	
01/07/19	33346	1394	PARTS	12/19	722652D	155	305	681		REPAIR AND REPLACEM	117.73	227.87
01/07/19	33366	1414	SUPPLIES	11/09	720801	400	340	630		LAND IMPROVEMENT SU	39.33	
01/07/19	33366	1414	OIL	11/19	721216	400	340	670		PETROLEUM PRODUCTS	42.95	82.28
03/04/19	33881	1993	REPAIR & PARTS	02/04	3909	151	301	541		ROAD MACHINERY/EQUI	162.50	
						151	301	681		REPAIR AND REPLACEM	675.74	838.24
03/04/19	33930	2042	SUPPLIES	12/20	722666	154	304	630		LAND IMPROVEMENT SU	138.31	
03/04/19	33930	2042	SUPPLIES	12/20	722672	154	304	630		LAND IMPROVEMENT SU	89.99	
03/04/19	33930	2042	SUPPLIS	12/27	722875	154	304	630		LAND IMPROVEMENT SU	10.82	
03/04/19	33930	2042	SUPPLIES	01/07	723291	154	304	630		LAND IMPROVEMENT SU	16.07	
03/04/19	33930	2042	PARTS	01/14	723627	154	304	681		REPAIR AND REPLACEM	113.99	
03/04/19	33930	2042	SUPPLIES	01/14	723634	154	304	630		LAND IMPROVEMENT SU	38.50	
03/04/19	33930	2042	SUPPLIES	01/14	723658	154	304	630		LAND IMPROVEMENT SU	8.95	
03/04/19	33930	2042	SUPPLIES	01/15	723668	154	304	630		LAND IMPROVEMENT SU	27.44	
03/04/19	33930	2042	SUPPLIES	01/23	723983	154	304	630		LAND IMPROVEMENT SU	23.95	
03/04/19	33930	2042	TIRE & REPAIR	01/23	724028	154	304	680		TIRES AND TUBES	13.24	
						154	304	541		ROAD MACHINERY/EQUI	10.00	
03/04/19	33930	2042	SUPPLIES	01/24	724040	154	304	630		LAND IMPROVEMENT SU	17.99	
03/04/19	33930	2042	TRANS FL	01/29	724243	154	304	670		PETROLEUM PRODUCTS	66.03	575.28
03/04/19	33964	2076	PARTS	01/04	723190	400	340	681		REPAIR AND REPLACEM	118.99	
03/04/19	33964	2076	PARTS	01/08	723308	400	340	681		REPAIR AND REPLACEM	118.99	
03/04/19	33964	2076	PARTS	01/09	723425	400	340	681		REPAIR AND REPLACEM	538.01	775.99
04/01/19	34242	2386	PARTS	10/09	718947	154	304	681		REPAIR AND REPLACEM	93.92	
04/01/19	34242	2386	SUPPLIES	01/30	724299	154	304	630		LAND IMPROVEMENT SU	122.90	
04/01/19	34242	2386	SUPPLIES	02/04	724488	154	304	630		LAND IMPROVEMENT SU	17.26	
04/01/19	34242	2386	SUPPLIES	02/04	724499	154	304	630		LAND IMPROVEMENT SU	100.15	
04/01/19	34242	2386	SUPPLIES	02/04	724529	154	304	630		LAND IMPROVEMENT SU	61.98	
04/01/19	34242	2386	PARTS	02/05	724563	154	304	681		REPAIR AND REPLACEM	124.65	
04/01/19	34242	2386	PARTS	02/07	724751	154	304	681		REPAIR AND REPLACEM	171.97	

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04/01/19	34242	2386	SUPPLIES	02/11 724858		154	304	630	LAND IMPROVEMENT	SU	141.39	
04/01/19	34242	2386	SUPPLIES	02/11 724859		154	304	630	LAND IMPROVEMENT	SU	20.10	
04/01/19	34242	2386	SUPPLIES	02/12 724924		154	304	630	LAND IMPROVEMENT	SU	14.82	
04/01/19	34242	2386	TRAC FLO	02/12 724961		154	304	670	PETROLEUM PRODUCTS		64.14	
04/01/19	34242	2386	SUPPLIES	02/13 725014		154	304	630	LAND IMPROVEMENT	SU	35.99	
04/01/19	34242	2386	SUPPLIES	02/13 725040		154	304	630	LAND IMPROVEMENT	SU	16.99	
04/01/19	34242	2386	SUPPLIES	02/13 725041		154	304	630	LAND IMPROVEMENT	SU	7.99	
04/01/19	34242	2386	PARTS	02/15 725161		154	304	681	REPAIR AND REPLACEM		164.47	
04/01/19	34242	2386	SUPPLIES	02/15 725167		154	304	630	LAND IMPROVEMENT	SU	7.08	
04/01/19	34242	2386	SUPPLIES	02/22 725499		154	304	630	LAND IMPROVEMENT	SU	10.22	
04/01/19	34242	2386	SUPPLIES	02/26 725636		154	304	630	LAND IMPROVEMENT	SU	17.99	1,194.01
04/01/19	34263	2407	SUPPLIES	02/14 725128		155	305	630	LAND IMPROVEMENT	SU	34.28	34.28
05/06/19	34568	2744	SUPPLIES	03/12 726456D		151	301	630	LAND IMPROVEMENT	SU	12.39	
05/06/19	34568	2744	TRAC FLO	04/02 727612		151	301	670	PETROLEUM PRODUCTS		13.83	
05/06/19	34568	2744	SUPPLIES	04/15 728450		151	301	630	LAND IMPROVEMENT	SU	8.93	
05/06/19	34568	2744	SUPPLIES	04/16 728535		151	301	630	LAND IMPROVEMENT	SU	21.95	
05/06/19	34568	2744	SUPPLIES	04/17 728586		151	301	630	LAND IMPROVEMENT	SU	32.57	89.67
05/06/19	34585	2761	SUPPLIES	03/12 726456A		152	302	630	LAND IMPROVEMENT	SU	12.39	
05/06/19	34585	2761	TRAC FLO	04/02 727612A		152	302	670	PETROLEUM PRODUCTS		13.83	
05/06/19	34585	2761	SUPPLIES	04/15 728450A		152	302	630	LAND IMPROVEMENT	SU	8.93	
05/06/19	34585	2761	SUPPLIES	04/17 728586A		152	302	630	LAND IMPROVEMENT	SU	32.57	67.72
05/06/19	34603	2779	SUPPLIES	03/12 726456B		153	303	630	LAND IMPROVEMENT	SU	12.39	
05/06/19	34603	2779	TRAC FLO	04/02 727612B		153	303	670	PETROLEUM PRODUCTS		13.83	
05/06/19	34603	2779	SUPPLIES	04/15 728450B		153	303	630	LAND IMPROVEMENT	SU	8.93	
05/06/19	34603	2779	SUPPLIES	04/17 728586B		153	303	630	LAND IMPROVEMENT	SU	32.57	67.72
05/06/19	34619	2795	PARTS & SUPPLIES	02/27 725710		154	304	681	REPAIR AND REPLACEM		303.30	
						154	304	630	LAND IMPROVEMENT	SU	28.67	
05/06/19	34619	2795	SUPPLIES	03/05 726004		154	304	630	LAND IMPROVEMENT	SU	58.66	
05/06/19	34619	2795	SUPPLIES	03/08 726260		154	304	630	LAND IMPROVEMENT	SU	27.88	
05/06/19	34619	2795	PETROLEUM PROD	03/11 726360		154	304	670	PETROLEUM PRODUCTS		359.40	
05/06/19	34619	2795	SUPPLIES	03/11 726380		154	304	630	LAND IMPROVEMENT	SU	30.53	
05/06/19	34619	2795	SUPPLIES	03/12 726456C		154	304	630	LAND IMPROVEMENT	SU	12.39	
05/06/19	34619	2795	SUPPLIES	03/12 726481		154	304	630	LAND IMPROVEMENT	SU	9.99	
05/06/19	34619	2795	SUPPLIES	03/13 726512		154	304	630	LAND IMPROVEMENT	SU	8.04	
05/06/19	34619	2795	SUPPLIES	03/13 726578		154	304	630	LAND IMPROVEMENT	SU	27.78	
05/06/19	34619	2795	SUPPLIES	03/14 726609		154	304	630	LAND IMPROVEMENT	SU	45.87	
05/06/19	34619	2795	REPAIR	03/14 726648		154	304	541	ROAD MACHINERY/EQUI		106.49	
05/06/19	34619	2795	SUPPLIES	03/19 726870		154	304	630	LAND IMPROVEMENT	SU	68.94	
05/06/19	34619	2795	PARTS	03/19 726896		154	304	681	REPAIR AND REPLACEM		134.99	
05/06/19	34619	2795	SUPPLIES	03/21 727012		154	304	630	LAND IMPROVEMENT	SU	72.14	
05/06/19	34619	2795	SUPPLIES	03/23 727166		154	304	630	LAND IMPROVEMENT	SU	105.95	
05/06/19	34619	2795	PARTS	03/25 727198		154	304	681	REPAIR AND REPLACEM		69.77	
05/06/19	34619	2795	SUPPLIES	03/28 727398		154	304	630	LAND IMPROVEMENT	SU	15.06	
05/06/19	34619	2795	TRAC FLO	04/02 727612C		154	304	670	PETROLEUM PRODUCTS		13.83	
05/06/19	34619	2795	PARTS	04/03 727736		154	304	681	REPAIR AND REPLACEM		80.68	
05/06/19	34619	2795	DELO AND SUPPLIES	04/04 727794		154	304	670	PETROLEUM PRODUCTS		91.50	

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05/06/19	34619	2795	SUPPLIES	04/04	727811	154	304	630	LAND IMPROVEMENT	SU	12.31	
05/06/19	34619	2795	SUPPLIES	04/04	727846	154	304	630	LAND IMPROVEMENT	SU	68.05	
05/06/19	34619	2795	DELO	04/04	727847	154	304	670	PETROLEUM PRODUCTS		36.46	
05/06/19	34619	2795	SUPPLIES	04/05	727871	154	304	630	LAND IMPROVEMENT	SU	91.50	
05/06/19	34619	2795	SUPPLIES AND DELO	04/08	728000	154	304	630	LAND IMPROVEMENT	SU	75.83	
05/06/19	34619	2795	PETROLEUM PROD	04/09	728082	154	304	670	PETROLEUM PRODUCTS		19.22	
05/06/19	34619	2795	SUPPLIES	04/11	728276	154	304	630	LAND IMPROVEMENT	SU	91.50	
05/06/19	34619	2795	REPAIR PARTS SUPPLIES	04/15	3871	154	304	541	ROAD MACHINERY/EQUI		225.63	
						154	304	681	REPAIR AND REPLACEM		27.35	
						154	304	630	LAND IMPROVEMENT	SU	183.45	
05/06/19	34619	2795	SUPPLIES	04/15	728450C	154	304	630	LAND IMPROVEMENT	SU	933.23	
05/06/19	34619	2795	SUPPLIES	04/15	728479	154	304	630	LAND IMPROVEMENT	SU	11.16	
05/06/19	34619	2795	SUPPLIES	04/16	728529	154	304	630	LAND IMPROVEMENT	SU	8.93	
05/06/19	34619	2795	SUPPLIES	04/17	728586C	154	304	630	LAND IMPROVEMENT	SU	31.88	
05/06/19	34619	2795	SUPPLIES	04/23	728909	154	304	630	LAND IMPROVEMENT	SU	25.98	
05/06/19	34619	2795	SUPPLIES	04/23	728910	154	304	630	LAND IMPROVEMENT	SU	32.57	
05/06/19	34619	2795	PETROLEUM PROD & SUPPLIES	04/23	728912	154	304	670	PETROLEUM PRODUCTS		19.97	
						154	304	630	LAND IMPROVEMENT	SU	28.00	
						154	304	630	LAND IMPROVEMENT	SU	86.94	
											7.98	3,689.80
05/06/19	34638	2814	SUPPLIES	03/12	726456	155	305	630	LAND IMPROVEMENT	SU	12.38	
05/06/19	34638	2814	TRAC FLO	04/02	727612D	155	305	670	PETROLEUM PRODUCTS		13.81	
05/06/19	34638	2814	SUPPLIES	04/08	728005	155	305	630	LAND IMPROVEMENT	SU	499.99	
05/06/19	34638	2814	SUPPLIES	04/09	728055	155	305	630	LAND IMPROVEMENT	SU	284.60	
05/06/19	34638	2814	SUPPLIES	04/15	728450D	155	305	630	LAND IMPROVEMENT	SU	8.91	
05/06/19	34638	2814	SUPPLIES	04/17	728586D	155	305	630	LAND IMPROVEMENT	SU	32.57	852.26
05/06/19	34665	2841	SUPPLIES AND PETROLEUM PR	03/07	726135	400	340	630	LAND IMPROVEMENT	SU	6.36	
						400	340	670	PETROLEUM PRODUCTS		143.88	
05/06/19	34665	2841	SUPPLIES	03/18	726832	400	340	630	LAND IMPROVEMENT	SU	55.96	
05/06/19	34665	2841	SUPPLIES	03/18	726835	400	340	630	LAND IMPROVEMENT	SU	9.99	
05/06/19	34665	2841	SUPPLIES	03/19	726867	400	340	630	LAND IMPROVEMENT	SU	73.74	
05/06/19	34665	2841	TRAC FLO	03/26	727258	400	340	670	PETROLEUM PRODUCTS		32.07	
05/06/19	34665	2841	PARTS	03/26	727314	400	340	681	REPAIR AND REPLACEM		249.30	
05/06/19	34665	2841	SUPPLIES	04/01	727546	400	340	630	LAND IMPROVEMENT	SU	4.98	
05/06/19	34665	2841	PARTS	04/04	727854	400	340	681	REPAIR AND REPLACEM		265.98	
05/06/19	34665	2841	SUPPLIES	04/09	728053	400	340	630	LAND IMPROVEMENT	SU	3.88	
05/06/19	34665	2841	SUPPLIES	04/23	728886	400	340	630	LAND IMPROVEMENT	SU	34.92	
05/06/19	34665	2841	TRAC FLO	04/23	728889	400	340	670	PETROLEUM PRODUCTS		32.07	913.13
06/03/19	34914	3122	REPAIR & PARTS	05/07	5079	151	301	541	ROAD MACHINERY/EQUI		60.00	
						151	301	681	REPAIR AND REPLACEM		291.44	351.44
07/01/19	35321	3561	TRAC FLO	05/02	729409	400	340	670	PETROLEUM PRODUCTS		96.21	
07/01/19	35321	3561	SUPPLIES	05/09	729902	400	340	630	LAND IMPROVEMENT	SU	44.94	141.15
08/05/19	35698	3983	SUPPLIES	04/24	728953	154	304	630	LAND IMPROVEMENT	SU	36.09	
08/05/19	35698	3983	SUPPLIES	04/25	729011	154	304	630	LAND IMPROVEMENT	SU	46.24	
08/05/19	35698	3983	SUPPLIES	05/01	729366	154	304	630	LAND IMPROVEMENT	SU	73.48	
08/05/19	35698	3983	PARTS ABD DELO	05/02	729411	154	304	681	REPAIR AND REPLACEM		54.99	

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						154	304	670		PETROLEUM PRODUCTS	175.92	
08/05/19	35698	3983	SUPPLIES	05/02	729453	154	304	630		LAND IMPROVEMENT SU	46.80	
08/05/19	35698	3983	SUPPLIES	05/06	729631	154	304	630		LAND IMPROVEMENT SU	52.80	
08/05/19	35698	3983	SUPPLIES	05/07	729725	154	304	630		LAND IMPROVEMENT SU	240.98	
08/05/19	35698	3983	SUPPLIES	05/07	729726	154	304	630		LAND IMPROVEMENT SU	4.99	
08/05/19	35698	3983	SUPPLIES	05/09	729882	154	304	630		LAND IMPROVEMENT SU	157.10	
08/05/19	35698	3983	SUPPLIES	05/10	729907	154	304	630		LAND IMPROVEMENT SU	35.57	
08/05/19	35698	3983	PARTS	05/10	729933	154	304	681		REPAIR AND REPLACEM	218.17	
08/05/19	35698	3983	SUPPLIES	05/10	729937	154	304	630		LAND IMPROVEMENT SU	51.37	
08/05/19	35698	3983	SUPPLIES	05/10	729965	154	304	630		LAND IMPROVEMENT SU	20.99	
08/05/19	35698	3983	RADIATOR	05/10	729980	154	304	681		REPAIR AND REPLACEM	181.30	
08/05/19	35698	3983	SUPPLIES & DELO	05/20	730473	154	304	630		LAND IMPROVEMENT SU	15.57	
						154	304	670		PETROLEUM PRODUCTS	137.25	
08/05/19	35698	3983	SUPPLIES	05/20	730483	154	304	630		LAND IMPROVEMENT SU	54.24	
08/05/19	35698	3983	SUPPLIES	05/21	730559	154	304	630		LAND IMPROVEMENT SU	14.66	
08/05/19	35698	3983	SUPPLIES	05/21	730567	154	304	670		PETROLEUM PRODUCTS	28.67	
08/05/19	35698	3983	PARTS	05/21	730579	154	304	681		REPAIR AND REPLACEM	126.28	
08/05/19	35698	3983	SUPPLIES	05/21	730592	154	304	630		LAND IMPROVEMENT SU	10.07	
08/05/19	35698	3983	SUPPLIES	05/21	730594	154	304	630		LAND IMPROVEMENT SU	7.69	
08/05/19	35698	3983	PETROLEUM PROD	05/23	730712	154	304	670		PETROLEUM PRODUCTS	11.99	
08/05/19	35698	3983	PARTS	05/24	730794	154	304	681		REPAIR AND REPLACEM	190.28	
08/05/19	35698	3983	SUPPLIES & PETROLEUM PROD	05/24	730817	154	304	630		LAND IMPROVEMENT SU	7.59	
						154	304	670		PETROLEUM PRODUCTS	58.20	
08/05/19	35698	3983	SUPPLIES	05/29	731004	154	304	630		LAND IMPROVEMENT SU	36.73	
08/05/19	35698	3983	SUPPLIES	05/29	731027	154	304	630		LAND IMPROVEMENT SU	9.48	
08/05/19	35698	3983	SUPPLIES	05/31	731143	154	304	630		LAND IMPROVEMENT SU	15.31	
08/05/19	35698	3983	PETROLEUM PROD	05/31	731152	154	304	670		PETROLEUM PRODUCTS	51.66	
08/05/19	35698	3983	SUPPLIES & PETROLEUM PROD	06/03	731306	154	304	630		LAND IMPROVEMENT SU	17.52	
						154	304	670		PETROLEUM PRODUCTS	42.95	
08/05/19	35698	3983	PARTWS	06/03	731332	154	304	681		REPAIR AND REPLACEM	26.79	
08/05/19	35698	3983	SUPPLIES	06/04	731362	154	304	630		LAND IMPROVEMENT SU	8.26	
08/05/19	35698	3983	SUPPLIES	06/04	731382	154	304	630		LAND IMPROVEMENT SU	61.84	
08/05/19	35698	3983	SUPPLIES	06/06	731535	154	304	630		LAND IMPROVEMENT SU	38.58	
08/05/19	35698	3983	SUPPLIES	06/07	731635	154	304	630		LAND IMPROVEMENT SU	39.98	
08/05/19	35698	3983	SUPPLIES	06/11	731908	154	304	630		LAND IMPROVEMENT SU	8.46	
08/05/19	35698	3983	SUPPLIES	06/14	732095	154	304	630		LAND IMPROVEMENT SU	16.65	
08/05/19	35698	3983	DELO & SUPPLIES	06/14	732101	154	304	670		PETROLEUM PRODUCTS	43.98	
						154	304	630		LAND IMPROVEMENT SU	83.07	
08/05/19	35698	3983	PETROLEUM PROD	06/18	732272	154	304	670		PETROLEUM PRODUCTS	67.85	
08/05/19	35698	3983	SUPPLIES	06/19	732388	154	304	630		LAND IMPROVEMENT SU	65.97	
08/05/19	35698	3983	PARTS	06/20	732453	154	304	681		REPAIR AND REPLACEM	1.68	
08/05/19	35698	3983	PARTS	06/20	732454	154	304	681		REPAIR AND REPLACEM	2.67	
08/05/19	35698	3983	SUPPLIES	06/21	732502	154	304	630		LAND IMPROVEMENT SU	114.26	
08/05/19	35698	3983	PARTS	06/22	732573	154	304	681		REPAIR AND REPLACEM	87.85	
08/05/19	35698	3983	SUPPLIES	06/24	732613	154	304	630		LAND IMPROVEMENT SU	5.82	
08/05/19	35698	3983	SUPPLIES	06/24	732626	154	304	630		LAND IMPROVEMENT SU	25.21	
08/05/19	35698	3983	SUPPLIES	06/24	732631	154	304	630		LAND IMPROVEMENT SU	12.49	
08/05/19	35698	3983	TRANSMISSION OIL	06/24	732644	154	304	670		PETROLEUM PRODUCTS	57.02	
08/05/19	35698	3983	SUPPLIES	06/25	732668	154	304	670		PETROLEUM PRODUCTS	19.32	
						154	304	630		LAND IMPROVEMENT SU	7.75	
08/05/19	35698	3983	SUPPLIES	06/25	732720	154	304	630		LAND IMPROVEMENT SU	13.42	3,041.85

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08/05/19	35739	4024	TRAC FLO	06/04	731436		400	340	670	PETROLEUM PRODUCTS		171.23		
08/05/19	35739	4024	BRAKE PADS	06/14	732100		400	340	681	REPAIR AND REPLACEM		260.20		
08/05/19	35739	4024	HYD OIL	06/19	732391		400	340	670	PETROLEUM PRODUCTS		201.33	632.76	
09/03/19	35947	4266	STARTER F150 JACK	06/28	732913		001	151	681	REPAIR AND REPLACEM		199.49	199.49	
09/03/19	36122	4441	SUPPLIES	07/16	733860		151	301	630	LAND IMPROVEMENT SU		203.60		
09/03/19	36122	4441	REPAIR	08/07	735060		151	301	541	ROAD MACHINERY/EQUI		10.00		
09/03/19	36122	4441	SUPPLIES	08/12	735305		151	301	630	LAND IMPROVEMENT SU		27.39	240.99	
09/03/19	36177	4496	SUPPLIES	06/26	732776		154	304	630	LAND IMPROVEMENT SU		39.99		
09/03/19	36177	4496	TRAC FLO	06/26	732778		154	304	670	PETROLEUM PRODUCTS		64.14		
09/03/19	36177	4496	SUPPLIES	07/01	732988		154	304	630	LAND IMPROVEMENT SU		25.84		
09/03/19	36177	4496	SUPPLIES	07/02	733061		154	304	630	LAND IMPROVEMENT SU		23.60		
09/03/19	36177	4496	SUPPLIES	07/02	733086		154	304	630	LAND IMPROVEMENT SU		4.67		
09/03/19	36177	4496	TRAC FLO	07/02	733087		154	304	670	PETROLEUM PRODUCTS		32.07		
09/03/19	36177	4496	PARTS	07/02	733088		154	304	681	REPAIR AND REPLACEM		124.99		
09/03/19	36177	4496	PARTS	07/02	733102		154	304	681	REPAIR AND REPLACEM		124.99	CR	
09/03/19	36177	4496	PETROLEUM PROD AND SUPPLI	07/05	733203		154	304	670	PETROLEUM PRODUCTS		52.20		
							154	304	630	LAND IMPROVEMENT SU		7.17		
09/03/19	36177	4496	SUPPLIES	07/05	733263		154	304	630	LAND IMPROVEMENT SU		162.98		
09/03/19	36177	4496	SUPPLIES	07/08	733350		154	304	630	LAND IMPROVEMENT SU		29.60		
09/03/19	36177	4496	SUPPLIES	07/08	733356		154	304	630	LAND IMPROVEMENT SU		.49		
09/03/19	36177	4496	PARTS	07/08	733379		154	304	681	REPAIR AND REPLACEM		132.65		
09/03/19	36177	4496	SUPPLIES	07/09	733464		154	304	630	LAND IMPROVEMENT SU		149.41		
09/03/19	36177	4496	PETROLEUM PROD & SUPPLIES	07/10	733543		154	304	670	PETROLEUM PRODUCTS		32.07		
							154	304	630	LAND IMPROVEMENT SU		268.19		
09/03/19	36177	4496	PATS	07/10	733562		154	304	681	REPAIR AND REPLACEM		60.69		
09/03/19	36177	4496	SUPPLIES	07/11	733599		154	304	630	LAND IMPROVEMENT SU		48.46		
09/03/19	36177	4496	SUPPLIES	07/11	733609		154	304	630	LAND IMPROVEMENT SU		11.01		
09/03/19	36177	4496	SUPPLIES	07/15	733759		154	304	630	LAND IMPROVEMENT SU		28.46		
09/03/19	36177	4496	SUPPLIES	07/16	733834		154	304	630	LAND IMPROVEMENT SU		1.75		
09/03/19	36177	4496	SUPPLIES	07/22	734132		154	304	630	LAND IMPROVEMENT SU		51.62		
09/03/19	36177	4496	SUPPLIES	07/22	734133		154	304	630	LAND IMPROVEMENT SU		.99		
09/03/19	36177	4496	SUPPLIES	07/25	734309		154	304	630	LAND IMPROVEMENT SU		12.58		
09/03/19	36177	4496	REPAIR PARTS SUPPLIES	07/26	5428		154	304	541	ROAD MACHINERY/EQUI		335.00		
							154	304	681	REPAIR AND REPLACEM		234.42		
							154	304	630	LAND IMPROVEMENT SU		7.03		
09/03/19	36177	4496	PETROLEUM PROD	07/26	734364		154	304	670	PETROLEUM PRODUCTS		99.65		
09/03/19	36177	4496	TRAC FLO AND SUPPLIES	07/29	734469		154	304	670	PETROLEUM PRODUCTS		32.07		
							154	304	630	LAND IMPROVEMENT SU		26.48	1,975.28	
09/03/19	36196	4515	BOLT	07/29	734502		155	305	630	LAND IMPROVEMENT SU		15.50	15.50	
09/03/19	36217	4536	TRAC FLO	07/03	733192		400	340	670	PETROLEUM PRODUCTS		128.28		
09/03/19	36217	4536	PARTS	07/05	733228		400	340	681	REPAIR AND REPLACEM		251.34		
09/03/19	36217	4536	TRAC FLO	07/09	733418		400	340	670	PETROLEUM PRODUCTS		32.07		
09/03/19	36217	4536	GLOVES	07/09	733420		400	340	630	LAND IMPROVEMENT SU		19.52		
09/03/19	36217	4536	SUPPLIES	07/16	733821		400	340	630	LAND IMPROVEMENT SU		42.67		
09/03/19	36217	4536	HYD OIL	07/19	734065		400	340	670	PETROLEUM PRODUCTS		164.84		
09/03/19	36217	4536	SUPPLIES	07/23	734226		400	340	630	LAND IMPROVEMENT SU		40.77	679.49	
DOSS AUTO & AG INC							39	EXPENDITURE	25,102.24	BALANCE SHEET		.00	TOTAL	25,102.24

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4608 DOUBLE L EQUIPMENT, LLC													
10/01/18	32188	140	REPAIR TRAVEL SUPPLIES	09/14 1865		151	301	541		ROAD MACHINERY/EQUI	640.00		
						151	301	475		TRAVEL AND SUBSISTE	355.00		
						151	301	630		LAND IMPROVEMENT SU	66.66	1,061.66	
03/04/19	33882	1994	REPAIR & PARTS	02/14 1910		3873	151	301	541	ROAD MACHINERY/EQUI	1,087.50		
						3873	151	301	681	REPAIR AND REPLACEM	441.73	1,529.23	
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DOUBLE L EQUIPMENT, LLC				2	EXPENDITURE		2,590.89			BALANCE SHEET	.00	TOTAL	2,590.89
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4597 DOUBLE S INC													
10/01/18	32163	115	CONST	09/25 092518		035	511	909		OTHER IMPROVEMENTS	53,741.05	53,741.05	
05/06/19	34650	2826	BRIDGE 36	04/23 503	3967	163	363	545		REPAIRS ROADS/BRIDG	29,137.50	29,137.50	
05/14/19	34709	2901	EST 1PROJECT APT OVERLAY	04/20 EST#1		053	343	909		OTHER IMPROVEMENTS	159,913.22	159,913.22	
06/03/19	34989	3197	BRIDGE 36	05/20 553	3967	163	363	545		REPAIRS ROADS/BRIDG	3,237.50	3,237.50	
09/13/19	36380	4716	EST #2 2018 APT OVERLAY	07/20 EST#2		053	343	909		OTHER IMPROVEMENTS	25,285.98	25,285.98	
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DOUBLE S INC				5	EXPENDITURE		271,315.25			BALANCE SHEET	.00	TOTAL	271,315.25
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7019 DOUGLAS, CAMERON													
09/03/19	36272	4591	PETIT JURY 1 DAYS 28 MI	08/09 080919		001	161	575		JURORS AND WITNESS	55.26	55.26	
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DOUGLAS, CAMERON				1	EXPENDITURE		55.26			BALANCE SHEET	.00	TOTAL	55.26
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4253 DOUGLAS,BOBBY S													
11/14/18	32689	689	ELECTION WORKER	11/06 BSD1118		001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/03/18	32803	819	ELECTION WORKER	11/27 BD1118A		001	180	573		ELECTION WORKERS FE	100.00	100.00	
08/14/19	35793	4095	ELECTION TRAINING	08/02 BD0819		001	180	573		ELECTION WORKERS FE	12.00		
08/14/19	35793	4095	ELECTION WORKER	08/06 BD0806		001	180	573		ELECTION WORKERS FE	100.00	112.00	
09/03/19	35948	4267	ELECTION WORKER	08/27 BD0827		001	180	573		ELECTION WORKERS FE	100.00	100.00	
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DOUGLAS,BOBBY S				4	EXPENDITURE		412.00			BALANCE SHEET	.00	TOTAL	412.00
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1929 DPS CRIME LAB													

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03/04/19	33775	1887	ANALYTICAL FEES	01/31 9007660		001	200	613		LAW ENFORCEMENT	300.00	300.00	
05/06/19	34438	2614	90078587	04/01 9007858		001	200	613		LAW ENFORCEMENT	300.00	300.00	
06/03/19	34787	2995	HANDWRITING	05/01 9007945		001	200	613		LAW ENFORCEMENT	60.00	60.00	
09/03/19	35949	4268	KENNETH WHITE DPS MLEOTA	08/21 9008309		001	200	571		DUES AND SUBSCRIPTI	300.00	300.00	
DPS CRIME LAB				4	EXPENDITURE		960.00			BALANCE SHEET	.00	TOTAL	960.00
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4587 DRONE NERDS, INC													
06/03/19	34870	3078	SUPPLIES	05/03 118589		013	113	603		OFFICE SUPPLIES AND	610.85	610.85	
DRONE NERDS, INC				1	EXPENDITURE		610.85			BALANCE SHEET	.00	TOTAL	610.85
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7015 DUNN, JEREMIAH													
09/03/19	36273	4592	PETIT JURY 2 DAYS 64 MI	08/09 080919		001	161	575		JURORS AND WITNESS	114.88	114.88	
DUNN, JEREMIAH				1	EXPENDITURE		114.88			BALANCE SHEET	.00	TOTAL	114.88
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7092 DYE, LINDA													
09/03/19	36274	4593	PETIT JURY 2 DAYS 30 MI	08/22 082219		001	161	575		JURORS AND WITNESS	96.35	96.35	
DYE, LINDA				1	EXPENDITURE		96.35			BALANCE SHEET	.00	TOTAL	96.35
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899 EARNEST, JACKIE													
01/07/19	33353	1401	EXCAVATOR 5	10/01 544601	3456	161	361	532		RENTAL OF ROAD EQUI	500.00	500.00	
01/07/19	33356	1404	EX WK DOZIER WK	10/01 114100	3359	164	364	532		RENTAL OF ROAD EQUI	2,900.00	2,900.00	
02/04/19	33661	1741	EXECUTOR DOZIER CRC306,CR	01/02 544603	3815	164	364	532		RENTAL OF ROAD EQUI	4,150.00	4,150.00	
05/06/19	34658	2834	27 HRS EXCAVATOR	04/19 544613	3974	165	365	532		RENTAL OF ROAD EQUI	2,700.00	2,700.00	
09/03/19	36209	4528	45 HR EXCAVATOR WORK	07/29 544625	4119	164	364	532		RENTAL OF ROAD EQUI	4,500.00		
09/03/19	36209	4528	4 HR EXCAVATOR WOR CR 355	07/29 544626	4088	164	364	532		RENTAL OF ROAD EQUI	400.00		
09/03/19	36209	4528	6 HRS EXCAVATOR CR 481	07/29 544627	4088	164	364	532		RENTAL OF ROAD EQUI	600.00		
09/03/19	36209	4528	4 EXCAVATOR WORK	07/29 544628	4088	164	364	532		RENTAL OF ROAD EQUI	400.00		
09/03/19	36209	4528	6 HR EXCAVATOR CR 486	07/29 544629		164	364	532		RENTAL OF ROAD EQUI	600.00		
09/03/19	36209	4528	5 HR EXCAVATOR CR 344	07/29 544630	4088	164	364	532		RENTAL OF ROAD EQUI	500.00		
09/03/19	36209	4528	4 HR EXCAVATOR CR 353	07/29 544633	4088	164	364	532		RENTAL OF ROAD EQUI	400.00		
09/03/19	36209	4528	6 HRS EXCAVATOR CR 384	07/29 544634	4088	164	364	532		RENTAL OF ROAD EQUI	600.00	8,000.00	
EARNEST, JACKIE				5	EXPENDITURE		18,250.00			BALANCE SHEET	.00	TOTAL	18,250.00



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3647 EASLEY, JACKIE SUE												
11/14/18	32690	690	ELECTION WORKER	11/06	JSE1118	001	180	573		ELECTION WORKERS FE	100.00	100.00
12/03/18	32804	820	ELECTION WORKER	11/27	JE1118A	001	180	573		ELECTION WORKERS FE	100.00	100.00
08/05/19	35484	3769	ELECTION WORKER	07/16	JE0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
EASLEY, JACKIE SUE				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00
4440 EASLEY, RICHARD E												
11/14/18	32691	691	TRAVEL AND ELECTION WORKE	11/07	RE1118	001	180	573		ELECTION WORKERS FE	375.00	
						001	180	475		TRAVEL AND SUBSISTE	136.25	511.25
12/03/18	32805	821	TRAVEL AND ELECTIONS	11/28	RE1118A	001	180	573		ELECTION WORKERS FE	375.00	
						001	180	475		TRAVEL AND SUBSISTE	126.44	501.44
08/05/19	35485	3770	ELECTION AND TRAVEL	07/23	RE0719	001	180	475		TRAVEL AND SUBSISTE	19.62	
						001	180	573		ELECTION WORKERS FE	150.00	169.62
09/03/19	35950	4269	TRAVEL & ELECTIONS	08/27	RE0827	001	180	573		ELECTION WORKERS FE	450.00	
						001	180	475		TRAVEL AND SUBSISTE	264.87	714.87
EASLEY, RICHARD E				4	EXPENDITURE		1,897.18			BALANCE SHEET	.00	TOTAL 1,897.18
3477 EASLEY, ROBERT LEE												
01/07/19	33160	1208	TO GRENADA FOR WORKSHOP J	12/03	RE0718	001	180	475		TRAVEL AND SUBSISTE	45.78	45.78
EASLEY, ROBERT LEE				1	EXPENDITURE		45.78			BALANCE SHEET	.00	TOTAL 45.78
1612 EAST SIDE BODY SHOP												
02/04/19	33481	1561	PARTS & LABOR	01/02	1205	3812	001	200	541	ROAD MACHINERY/EQUI	270.00	
						3812	001	200	681	REPAIR AND REPLACEM	1,609.40	1,879.40
06/03/19	34946	3154	REPAIR & PARTS	05/03	1309	153	303	541		ROAD MACHINERY/EQUI	315.65	
						153	303	681		REPAIR AND REPLACEM	269.21	584.86
EAST SIDE BODY SHOP				2	EXPENDITURE		2,464.26			BALANCE SHEET	.00	TOTAL 2,464.26
873 ECAM												
10/01/18	32077	29	BERNADETTE COLEMAN	09/18	BC2018	001	180	571		DUES AND SUBSCRIPTI	40.00	
10/01/18	32077	29	CARLTON BAKER	09/18	CB18	001	180	571		DUES AND SUBSCRIPTI	40.00	

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10/01/18	32077	29	JERRY L BRASHER	09/18	JLB2018	001	180	571	DUES AND SUBSCRIPTI		40.00		
10/01/18	32077	29	L FAYE MORRIS	09/18	LFM2018	001	180	571	DUES AND SUBSCRIPTI		40.00		
10/01/18	32077	29	PHILIP LUCIUS	09/18	PL2018	001	180	571	DUES AND SUBSCRIPTI		40.00		
10/01/18	32077	29	ROBERT L EASLEY	09/18	RLE18	001	180	571	DUES AND SUBSCRIPTI		40.00	240.00	
-----													
ECAM				1	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL	240.00
-----													
3974 ECOM FOLDERS													
11/05/18	32420	404	SUPPLIES	09/28	194851	001	180	603	OFFICE SUPPLIES AND		58.88	58.88	
05/06/19	34439	2615	SUPPLIES	04/23	200591	3924	001	161	603	OFFICE SUPPLIES AND	1,790.00	1,790.00	
-----													
ECOM FOLDERS				2	EXPENDITURE		1,848.88		BALANCE SHEET		.00	TOTAL	1,848.88
-----													
7057 EDINGTON, BARBARA													
09/03/19	36275	4594	PETIT JURY 1 DAYS 10 MI	08/09	080919	001	161	575	JURORS AND WITNESS		45.45	45.45	
-----													
EDINGTON, BARBARA				1	EXPENDITURE		45.45		BALANCE SHEET		.00	TOTAL	45.45
-----													
7048 EDMOND, JOHNNIE													
09/03/19	36276	4595	PETIT JURY 1 DAYS 12 MI	08/09	080919	001	161	575	JURORS AND WITNESS		46.54	46.54	
-----													
EDMOND, JOHNNIE				1	EXPENDITURE		46.54		BALANCE SHEET		.00	TOTAL	46.54
-----													
7031 EDMUNDSON, WESLEY KYLE													
09/03/19	36277	4596	PETIT JURY 1 DAYS 22 MI	08/09	080919	001	161	575	JURORS AND WITNESS		51.99	51.99	
-----													
EDMUNDSON, WESLEY KYLE				1	EXPENDITURE		51.99		BALANCE SHEET		.00	TOTAL	51.99
-----													
2447 ELECTION SYSTEMS & SOFTWARE, I													
11/05/18	32421	405	CONTRACT AND SUPPLIES	10/09	1065569	001	180	544	SERVICE/MAINTENANCE		4,180.00		
						001	180	603	OFFICE SUPPLIES AND		125.00	4,305.00	
06/03/19	34788	2996	SUPPLIES	05/08	1088330	001	180	603	OFFICE SUPPLIES AND		1,267.24	1,267.24	
09/03/19	35951	4270	SUPPLIES	08/21	1096201	001	180	603	OFFICE SUPPLIES AND		185.00	185.00	
-----													
ELECTION SYSTEMS & SOFTWARE, INC.				3	EXPENDITURE		5,757.24		BALANCE SHEET		.00	TOTAL	5,757.24
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2018 ELLARD, SHIRLEY													

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08/05/19	35486	3771	ELECTION WORKER	07/11	SE0719	001	180	573		ELECTION WORKERS FE	42.00		42.00
08/14/19	35794	4096	ELECTION WORKER	08/06	SE0806	001	180	573		ELECTION WORKERS FE	100.00		100.00
09/03/19	35952	4271	ELECTION WORKER	08/27	SE0827	001	180	573		ELECTION WORKERS FE	100.00		100.00
ELLARD, SHIRLEY				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL	242.00
-----													
3830 ELLIS ELECTRIC													
08/05/19	35487	3772	SERVICE CALL	07/17	071719	001	151	540		BUILDINGS R&M BY OU	50.00		50.00
ELLIS ELECTRIC				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
4197 ELMO'S MILITARY SURPLUS													
10/01/18	32078	30	UNIFORMS	09/15	693698	001	200	691		UNIFORMS	80.00		
10/01/18	32078	30	UNIFORMS	09/18	693700	001	200	691		UNIFORMS	105.00		185.00
11/05/18	32516	500	UNIFORMS	08/14	693651	113	202	691		UNIFORMS	239.99		
11/05/18	32516	500	UNIFORMS	10/19	693748	113	202	691		UNIFORMS	243.00		
11/05/18	32516	500	UNIFORMS	10/29	693765	113	202	691		UNIFORMS	1,420.00		1,902.99
12/03/18	32806	822	UNIFORMS	10/31	693769	001	200	691		UNIFORMS	40.24		
12/03/18	32806	822	UNIFORMS	11/13	626139	001	200	691		UNIFORMS	145.00		185.24
01/07/19	33161	1209	UNIFORMS	12/19	626188	001	200	691		UNIFORMS	88.42		88.42
02/04/19	33482	1562	UNIFORMS	01/23	626464	001	220	691		UNIFORMS	48.00		
02/04/19	33482	1562	UNIFORMS	01/23	626466	001	200	691		UNIFORMS	33.50		81.50
04/01/19	34081	2225	UNIFORMS	03/15	548372	001	220	691		UNIFORMS	103.64		103.64
05/06/19	34440	2616	UNIFORMS	01/02	636436	001	200	691		UNIFORMS	197.99		
05/06/19	34440	2616	UNIFORMS	04/08	548401	001	200	691		UNIFORMS	103.89		301.88
06/03/19	34899	3107	UNIFORMS	05/28	548458	113	202	691		UNIFORMS	477.00		477.00
09/03/19	35953	4272	UNIFORMS	08/19	626501	001	200	691		UNIFORMS	520.00		520.00
ELMO'S MILITARY SURPLUS				9	EXPENDITURE		3,845.67			BALANCE SHEET	.00	TOTAL	3,845.67
-----													
3155 ENVIRO-LABS, INC.													
02/04/19	33483	1563	EFFLUENT	01/15	2881	001	151	630		LAND IMPROVEMENT SU	310.00		310.00
08/05/19	35488	3773	BLDG SUPPLIES	07/15	3268	001	151	650		BLDG SUPPLIES	272.00		272.00
ENVIRO-LABS, INC.				2	EXPENDITURE		582.00			BALANCE SHEET	.00	TOTAL	582.00

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3685 EVANS, YENTL													
06/17/19	35048	3272	TUPELO TRAINING	06/14	YE0619	004	235	475		TRAVEL AND SUBSISTE	218.31		218.31
	EVANS, YENTL			1	EXPENDITURE			218.31		BALANCE SHEET	.00	TOTAL	218.31
501 EXT. DEPT. PETTY CASH													
12/03/18	32807	823	SUPPLIES	11/20	1122018	001	631	603		OFFICE SUPPLIES AND	92.64		92.64
	EXT. DEPT. PETTY CASH			1	EXPENDITURE			92.64		BALANCE SHEET	.00	TOTAL	92.64
7052 EZELL, JEFFIE													
09/03/19	36278	4597	PETIT JURY 1 DAYS 40 MI	08/09	080919	001	161	575		JURORS AND WITNESS	61.80		61.80
	EZELL, JEFFIE			1	EXPENDITURE			61.80		BALANCE SHEET	.00	TOTAL	61.80
7078 EZELL, TEANTISE													
09/03/19	36279	4598	PETIT JURY 1 DAYS 16 MI	08/22	082219	001	161	575		JURORS AND WITNESS	48.72		48.72
	EZELL, TEANTISE			1	EXPENDITURE			48.72		BALANCE SHEET	.00	TOTAL	48.72
1417 FAIR, MARGARET B.													
12/03/18	32808	824	TRANSCRIPT DAVID BURKE	10/10	97-273	001	161	461		COURT REPORTER COST	55.20		
12/03/18	32808	824	TRANSCRIPT ROCDRIQUEZ BEN	10/17	97-274	001	161	461		COURT REPORTER COST	36.00		91.20
01/07/19	33162	1210	CR06-102	11/29	06-102	001	161	461		COURT REPORTER COST	19.20		19.20
07/01/19	35133	3373	TRAVEL 6-21	06/21	MF0619	001	160	475		TRAVEL AND SUBSISTE	34.80		34.80
	FAIR, MARGARET B.			3	EXPENDITURE			145.20		BALANCE SHEET	.00	TOTAL	145.20
4457 FARMER, JANE													
11/14/18	32692	692	ELECTION WORKER	11/05	110518	001	180	573		ELECTION WORKERS FE	25.00		
11/14/18	32692	692	TRAVEL AND ELECTION WORKE	11/06	JHF1118	001	180	475		TRAVEL AND SUBSISTE	17.44		
						001	180	573		ELECTION WORKERS FE	125.00		167.44
12/03/18	32809	825	TRAVEL AND ELECTION WORKE	11/27	JF1118A	001	180	475		TRAVEL AND SUBSISTE	17.44		
						001	180	573		ELECTION WORKERS FE	125.00		142.44
08/05/19	35489	3774	ELECTION WORKER	07/11	JHF0719	001	180	573		ELECTION WORKERS FE	42.00		42.00

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08/14/19	35795	4097	ELECTION WORKER	08/06	JF0806	001	180	475		TRAVEL AND SUBSISTE	21.80	
						001	180	573		ELECTION WORKERS FE	125.00	146.80
09/03/19	35954	4273	ELECTION WORKER & TRAVEL	08/27	JF0827	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	475		TRAVEL AND SUBSISTE	21.80	146.80
-----												
FARMER, JANE				5	EXPENDITURE		645.48			BALANCE SHEET	.00	TOTAL 645.48
-----												
7090 FARRIS, KERRY DIANNE												
09/03/19	36280	4599	PETIT JURY 1 DAYS 14 MI	08/22	082219	001	161	575		JURORS AND WITNESS	47.63	47.63
FARRIS, KERRY DIANNE				1	EXPENDITURE		47.63			BALANCE SHEET	.00	TOTAL 47.63
-----												
4423 FBI-LEEDA,ATTEN MEMBERSHIP												
03/04/19	33776	1888	GREG POLLAM	02/14	GP2019	001	200	571		DUES AND SUBSCRIPTI	50.00	
03/20/19	33776	1888	VOID CLAIM NO 001888	CHEC 03/20	GP2019 V	001	200	571		DUES AND SUBSCRIPTI	50.00CR	
FBI-LEEDA,ATTEN MEMBERSHIP				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
-----												
4254 FCCI INSURANCE GROUP												
10/01/18	32079	31	JEAMS E VANLANDINGHAM	09/18	JEV19	001	262	570		INSURANCE AND FIDEL	175.00	175.00
09/03/19	35955	4274	JAMES E VANLANDINGHAM 202	08/20	JEV20	001	262	570		INSURANCE AND FIDEL	175.00	175.00
FCCI INSURANCE GROUP				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
-----												
1663 FERGUSON, CASSIE												
12/03/18	32810	826	TRAVEL TO BANK 6-30-18 TO 11/27	CF1118		001	100	475		TRAVEL AND SUBSISTE	69.76	69.76
FERGUSON, CASSIE				1	EXPENDITURE		69.76			BALANCE SHEET	.00	TOTAL 69.76
-----												
7076 FERGUSON, LESLIE												
09/03/19	36281	4600	PETIT JURY 1 DAYS 30 MI	08/22	082219	001	161	575		JURORS AND WITNESS	56.35	56.35
FERGUSON, LESLIE				1	EXPENDITURE		56.35			BALANCE SHEET	.00	TOTAL 56.35
-----												
4746 FERRELLS TRANSMISSION												
06/03/19	34789	2997	TRANSMISSION 2012 TAHOE	05/10	1012	4018	001	200	541	ROAD MACHINERY/EQUI	3,500.00	
06/03/19	34789	2997	TRANSMISSION 2009 CHARGER	05/29	1019	4039	001	200	541	ROAD MACHINERY/EQUI	1,950.00	5,450.00
FERRELLS TRANSMISSION				1	EXPENDITURE		5,450.00			BALANCE SHEET	.00	TOTAL 5,450.00

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4619 FIRE CAM												
06/03/19	34893	3101	CAMERA THERMAL	05/17	1436	4035	106	250	918	OTHER MOBILEEQUIPT	8,899.00	
						4035	106	250	630	LAND IMPROVEMENT SU	78.00	8,977.00
FIRE CAM				1	EXPENDITURE		8,977.00	BALANCE SHEET		.00	TOTAL	8,977.00
1559 FIRST NATIONAL BANK OF CLARKSD												
01/07/19	33360	1408	AGENT FEE	12/31	0119		261	801	803	FISCAL AGENTS FEES	1,940.00	1,940.00
02/04/19	33665	1745	PRIN & INT	01/15	0219		261	801	800	PRIN RETIREMENT CAP	155,000.00	
							261	801	802	INTEREST EXPENSE	31,037.50	186,037.50
08/14/19	35874	4176	INTEREST GO RFDING BOND 2	07/15	0819		261	801	802	INTEREST EXPENSE	29,487.50	29,487.50
FIRST NATIONAL BANK OF CLARKSDALE				3	EXPENDITURE		217,465.00	BALANCE SHEET		.00	TOTAL	217,465.00
3944 FIRST SECURITY BANK, COPORATE												
02/04/19	33666	1746	2009 BONDS	01/01	#514		261	801	801	PRIN RETIREMENT NON	95,000.00	
							261	801	802	INTEREST EXPENSE	2,565.00	
							261	801	803	FISCAL AGENTS FEES	619.76	
							261	801	500	COMMUNICATIONS	15.00	98,199.76
FIRST SECURITY BANK, COPORATE TRUST				1	EXPENDITURE		98,199.76	BALANCE SHEET		.00	TOTAL	98,199.76
2730 FLEMING, JERRY												
10/01/18	32080	32	WAYNE HARDIN	09/02	WH0918		001	167	475	TRAVEL AND SUBSISTE	.50	
10/01/18	32080	32	MARY WEST	09/07	MW0918		001	167	475	TRAVEL AND SUBSISTE	7.58	
10/01/18	32080	32	JOHN B EDWARDS	09/10	JBE0918		001	167	475	TRAVEL AND SUBSISTE	6.57	
10/01/18	32080	32	TRAVEL TO SARDIS	09/11	JF0911		001	167	475	TRAVEL AND SUBSISTE	72.22	
10/01/18	32080	32	MINNIE HOLLAND	09/12	MH0918		001	167	475	TRAVEL AND SUBSISTE	10.10	
10/01/18	32080	32	RUTH E COLE	09/12	REC0918		001	167	475	TRAVEL AND SUBSISTE	8.08	
10/01/18	32080	32	SHERRI BUSH	09/12	SB0918		001	167	475	TRAVEL AND SUBSISTE	19.70	
10/01/18	32080	32	EDWARD E PETTY	09/24	EEP0918		001	167	475	TRAVEL AND SUBSISTE	12.63	
10/01/18	32080	32	GAYLKE BULLARD	09/25	GDB0918		001	167	475	TRAVEL AND SUBSISTE	.50	137.88
11/05/18	32422	406	LUCY PULLIAM	09/28	LP0918		001	167	475	TRAVEL AND SUBSISTE	1.00	
11/05/18	32422	406	JAMES J KELLY	09/30	JJK0918		001	167	475	TRAVEL AND SUBSISTE	12.63	
11/05/18	32422	406	POSTAGE	10/01	JFP1018		001	167	500	COMMUNICATIONS	3.75	
11/05/18	32422	406	LOWELL M SMITH	10/08	LMS1018		001	167	475	TRAVEL AND SUBSISTE	.50	
11/05/18	32422	406	JOHN D FORD	10/12	JDF1018		001	167	475	TRAVEL AND SUBSISTE	10.61	
11/05/18	32422	406	HENRY LOUIS GORDON	10/21	HLG1018		001	167	475	TRAVEL AND SUBSISTE	11.11	
11/05/18	32422	406	ROBERT P NEESE	10/23	RPN1018		001	167	475	TRAVEL AND SUBSISTE	9.60	
11/05/18	32422	406	MARGARET MYERS	10/26	MM1018		001	167	475	TRAVEL AND SUBSISTE	5.56	54.76







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08/05/19	35490	3775	SUPPLIES	07/18	071819	001	167	500		COMMUNICATIONS	4.39		
08/05/19	35490	3775	JANELLA BURKE	07/21	JB0719	001	167	603		OFFICE SUPPLIES AND	60.00		
08/05/19	35490	3775	MARY JO THOMAS	07/23	MJT0719	001	167	475		TRAVEL AND SUBSISTE	.50		
08/05/19	35490	3775	JIMMY CARADINE	07/28	JC0719	001	167	475		TRAVEL AND SUBSISTE	10.61		
											11.11	399.74	
09/03/19	35956	4275	OLA R FLINT	08/04	ORF819	001	167	475		TRAVEL AND SUBSISTE	.50		
09/03/19	35956	4275	SHIRLEY HILDERBRAND	08/07	SH0819	001	167	475		TRAVEL AND SUBSISTE	9.60		
09/03/19	35956	4275	POSTAGE	08/14	JFP0814	001	167	500		COMMUNICATIONS	11.55		
09/03/19	35956	4275	THOMAS W GRIFFIN	08/16	TWG0819	001	167	475		TRAVEL AND SUBSISTE	1.52		
09/03/19	35956	4275	LINDA LUKER	08/23	LL0819	001	167	475		TRAVEL AND SUBSISTE	23.23		
09/03/19	35956	4275	SARAH REDMOND	08/24	SR0819	001	167	475		TRAVEL AND SUBSISTE	.50		
09/03/19	35956	4275	ERNESTINE CLARK	08/28	EC0819	001	167	475		TRAVEL AND SUBSISTE	23.98	70.88	
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FLEMING, JERRY				12	EXPENDITURE			2,133.66		BALANCE SHEET	.00	TOTAL	2,133.66
-----													
4409 FLEMONS, DORIS													
08/05/19	35491	3776	ELECTION WORKER	07/11	DF0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
-----													
FLEMONS, DORIS				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
-----													
4283 FLEMONS, EARL													
03/04/19	33965	2077	TO RIDGELAND MS TO PICK U	03/01	EF0219	400	340	670		PETROLEUM PRODUCTS	55.00	55.00	
-----													
FLEMONS, EARL				1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00
-----													
3948 FORTENBERRY & BALLARD, PC													
12/03/18	32812	828	AUDITING	11/06	21136	001	100	551		AUDITING FEES	8,855.20	8,855.20	
02/04/19	33485	1565	AUDITING FEES	01/05	21149	001	100	551		AUDITING FEES	5,880.00	5,880.00	
06/03/19	34791	2999	AUDITING FEES	05/20	21229	001	100	551		AUDITING FEES	9,264.80	9,264.80	
-----													
FORTENBERRY & BALLARD, PC				3	EXPENDITURE			24,000.00		BALANCE SHEET	.00	TOTAL	24,000.00
-----													
4776 FRANK'S AUTO													
09/03/19	35957	4276	05 FORD E250 REPAIR	08/19	081919	001	200	541		ROAD MACHINERY/EQUI	75.50	75.50	
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FRANK'S AUTO				1	EXPENDITURE			75.50		BALANCE SHEET	.00	TOTAL	75.50
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4541 FRANKLIN FINANCIAL													

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07/15/19	20878	3603	FRANKLIN FINANCIAL	07/15	97C8126		681	000	106		GARNISHMENT PAYABLE	202.73		202.73	
07/31/19	20992	3701	FRANKLIN FINANCIAL	07/31	97U8141		681	000	106		GARNISHMENT PAYABLE	202.73		202.73	
08/15/19	21095	4063	FRANKLIN FINANCIAL	08/15	98E8138		681	000	106		GARNISHMENT PAYABLE	202.73		202.73	
08/30/19	21198	4205	FRANKLIN FINANCIAL	08/30	98T8141		681	000	106		GARNISHMENT PAYABLE	202.73		202.73	
09/13/19	21301	4689	FRANKLIN FINANCIAL	09/13	99B1138		681	000	106		GARNISHMENT PAYABLE	95.98		95.98	
FRANKLIN FINANCIAL				5	EXPENDITURE			906.90			BALANCE SHEET	.00	TOTAL	906.90	
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109 FRED'S - BRUCE															
10/01/18	32081	33	SUPPLIES	09/06	6619		001	200	603		OFFICE SUPPLIES AND	11.03			
10/01/18	32081	33	SUPPLIES	09/13	7600		001	200	603		OFFICE SUPPLIES AND	20.73			
10/01/18	32081	33	SUPPLIES	09/15	9716		001	200	603		OFFICE SUPPLIES AND	3.00			
10/01/18	32081	33	CLEANING SUPPLIES	09/18	7789		001	200	645		CUSTODIAL SUPPLIES	13.75			
10/01/18	32081	33	SUPPLIES	09/25	8023		001	200	603		OFFICE SUPPLIES AND	17.85			
10/01/18	32081	33	SUPPLIES	09/26	3818		001	200	603		OFFICE SUPPLIES AND	29.95		96.31	
11/05/18	32423	407	SUPPLIES	10/03	8314		001	200	603		OFFICE SUPPLIES AND	16.60			
11/05/18	32423	407	CLEANING SUPPLIES	10/09	8587		001	200	645		CUSTODIAL SUPPLIES	16.30			
11/05/18	32423	407	SUPPLIES	10/17	8866		001	200	603		OFFICE SUPPLIES AND	22.85			
11/05/18	32423	407	SUPPLIES	10/19	8904		001	200	645		CUSTODIAL SUPPLIES	5.50			
11/05/18	32423	407	SUPPLIES	10/19	8905		001	200	603		OFFICE SUPPLIES AND	14.55			
11/05/18	32423	407	CLEANING SUPPLIES	10/23	9055		001	200	645		CUSTODIAL SUPPLIES	19.90			
11/05/18	32423	407	CLEANING SUPPLIES	10/30	9329		001	200	645		CUSTODIAL SUPPLIES	19.03		114.73	
12/03/18	32813	829	CLEANING SUPPLIES	11/07	9789		001	200	645		CUSTODIAL SUPPLIES	16.53			
12/03/18	32813	829	SUPPLIES	11/13	0046		001	200	603		OFFICE SUPPLIES AND	17.80			
12/03/18	32813	829	CLEANING SUPPLIES	11/14	0082		001	200	645		CUSTODIAL SUPPLIES	24.24			
12/03/18	32813	829	SUPPLIES	11/17	0181		001	200	630		LAND IMPROVEMENT SU	20.00			
12/03/18	32813	829	CLEANING SUPPLIES	11/20	0308		001	200	645		CUSTODIAL SUPPLIES	26.64		105.21	
12/03/18	32909	925	SUPPLIES	10/31	9417		004	235	603		OFFICE SUPPLIES AND	27.80		27.80	
01/07/19	33164	1212	SUPPLIES	11/28	0730		001	200	603		OFFICE SUPPLIES AND	76.44			
01/07/19	33164	1212	SUPPLIES	11/28	6455		001	151	603		OFFICE SUPPLIES AND	46.95			
01/07/19	33164	1212	FEEDING PRISONERS	12/04	1181		001	220	579		FEEDING OF PRISONER	29.38			
01/07/19	33164	1212	SUPPLIES	12/11	1559		001	200	603		OFFICE SUPPLIES AND	46.77			
01/07/19	33164	1212	SUPPLIES	12/18	2009		001	200	603		OFFICE SUPPLIES AND	28.07			
01/07/19	33164	1212	SUPPLIES	12/20	2155		001	200	603		OFFICE SUPPLIES AND	10.50			
01/07/19	33164	1212	SUPPLIES	12/22	2307		001	200	603		OFFICE SUPPLIES AND	9.00			
01/07/19	33164	1212	SUPPLIES	12/28	2809		001	200	603		OFFICE SUPPLIES AND	111.97			
01/07/19	33164	1212	SUPPLIES	01/03	3052		001	200	603		OFFICE SUPPLIES AND	7.90		366.98	
02/04/19	33486	1566	SUPPLIES	01/08	3354		001	200	603		OFFICE SUPPLIES AND	11.59			
02/04/19	33486	1566	SUPPLIES	01/03	3063		001	200	603		OFFICE SUPPLIES AND	30.34			
02/04/19	33486	1566	SUPPLIES	01/09	1320		001	631	630		LAND IMPROVEMENT SU	39.95			

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02/04/19	33486	1566	SUPPLIES	01/14 3586A		001	200	603		OFFICE SUPPLIES AND	43.87	
02/04/19	33486	1566	SUPPLEIS	01/15 3618		001	200	603		OFFICE SUPPLIES AND	23.11	
02/04/19	33486	1566	SUPPLIES	01/22 3835		001	200	603		OFFICE SUPPLIES AND	30.24	
02/04/19	33486	1566	SUPPLIES	01/25 6072		001	200	603		OFFICE SUPPLIES AND	10.95	190.05
03/04/19	33778	1890	SUPPLIES	01/28 4012		001	200	603		OFFICE SUPPLIES AND	36.63	
03/04/19	33778	1890	SUPPLIES	02/05 4385		001	200	603		OFFICE SUPPLIES AND	60.70	
03/04/19	33778	1890	CLEANING SUPPLIES	02/09 0909		001	200	645		CUSTODIAL SUPPLIES	42.98	
03/04/19	33778	1890	SUPPLIES	02/13 2246		001	200	603		OFFICE SUPPLIES AND	42.12	
03/04/19	33778	1890	CLEANING SUPPLIES	02/14 4850		001	200	645		CUSTODIAL SUPPLIES	14.70	
03/04/19	33778	1890	CLEANING SUPPLIES	02/19 4231		001	200	645		CUSTODIAL SUPPLIES	15.56	
03/04/19	33778	1890	CLEANING SUPPLIES	02/20 4537		001	200	645		CUSTODIAL SUPPLIES	37.28	
03/04/19	33778	1890	SUPPLIES	02/26 5194		001	200	603		OFFICE SUPPLIES AND	88.26	338.23
04/01/19	34083	2227	SUPPLIES	02/28 7061		001	200	603		OFFICE SUPPLIES AND	30.33	
04/01/19	34083	2227	FEEDING PRISONERS	03/06 5486		001	220	579		FEEDING OF PRISONER	26.20	
04/01/19	34083	2227	CLEANING SUPPLIES	03/12 5694		001	200	645		CUSTODIAL SUPPLIES	32.59	
04/01/19	34083	2227	SUPPLIES	03/18 5916		001	200	603		OFFICE SUPPLIES AND	21.33	
04/01/19	34083	2227	SUPPLIES	03/19 3396		001	200	603		OFFICE SUPPLIES AND	3.00	
04/01/19	34083	2227	CLEANING SUPPLIES	03/19 5930		001	200	645		CUSTODIAL SUPPLIES	50.22	
04/01/19	34083	2227	CLEANING SUPPLIES	03/26 6142		001	200	645		CUSTODIAL SUPPLIES	42.96	206.63
05/06/19	34442	2618	SUPPLIES	04/03 6398		001	200	603		OFFICE SUPPLIES AND	29.64	
05/06/19	34442	2618	SUPPLIES	04/09 6665		001	200	603		OFFICE SUPPLIES AND	37.89	
05/06/19	34442	2618	SUPPLIES	04/12 1076		001	200	603		OFFICE SUPPLIES AND	54.00	
05/06/19	34442	2618	SUPPLIES	04/15 6929		001	200	603		OFFICE SUPPLIES AND	3.56	
05/06/19	34442	2618	SUPPLIES	04/17 7001		001	200	603		OFFICE SUPPLIES AND	21.86	
05/06/19	34442	2618	CLEANING SUPPLIES	04/24 7279		001	200	645		CUSTODIAL SUPPLIES	32.60	
05/06/19	34442	2618	SUPPLIES	04/26 7341		001	200	603		OFFICE SUPPLIES AND	8.92	
05/06/19	34442	2618	CLEANING SUPPLIES	04/27 6062		001	200	645		CUSTODIAL SUPPLIES	44.63	233.10
06/03/19	34792	3000	SUPPLIES	04/29 6828		001	200	603		OFFICE SUPPLIES AND	12.06	
06/03/19	34792	3000	SUPPLIES	04/30 7457		001	200	603		OFFICE SUPPLIES AND	19.95	
06/03/19	34792	3000	SUPPLIES	05/07 7697		001	200	603		OFFICE SUPPLIES AND	37.55	
06/03/19	34792	3000	SUPPLIES	05/07 7704		001	200	603		OFFICE SUPPLIES AND	108.25	
06/03/19	34792	3000	CLEANING SUPPLIES	05/14 7999		001	200	645		CUSTODIAL SUPPLIES	30.55	
06/03/19	34792	3000	SUPPLIES	05/21 4929		001	200	630		LAND IMPROVEMENT SU	19.57	
06/03/19	34792	3000	CLEANING SUPPLIES	05/22 5214		001	200	645		CUSTODIAL SUPPLIES	60.71	
06/03/19	34792	3000	SUPPLIES	05/28 8434		001	200	645		CUSTODIAL SUPPLIES	61.69	350.33
07/01/19	35135	3375	SUPPLIES	06/05 8662		001	200	630		LAND IMPROVEMENT SU	32.57	
07/01/19	35135	3375	SUPPLIES	06/10 8780		001	200	603		OFFICE SUPPLIES AND	32.24	
07/01/19	35135	3375	CLEANING SUPPLIES	06/12 8819		001	200	645		CUSTODIAL SUPPLIES	29.56	
07/01/19	35135	3375	CLEANING SUPPLIES	06/18 991		001	200	645		CUSTODIAL SUPPLIES	17.33	
07/01/19	35135	3375	SUPPLIES	06/21 9021		001	200	603		OFFICE SUPPLIES AND	28.57	
07/01/19	35135	3375	CLEANING SUPPLIES	06/26 9175		001	200	645		CUSTODIAL SUPPLIES	19.42	159.69
08/05/19	35492	3777	SUPPLIES	07/01 9267		001	200	603		OFFICE SUPPLIES AND	22.26	
08/05/19	35492	3777	SUPPLIES	07/02 9285		001	200	603		OFFICE SUPPLIES AND	53.95	
08/05/19	35492	3777	SUPPLIES	07/06 9385		001	200	603		OFFICE SUPPLIES AND	11.17	
08/05/19	35492	3777	CLEANING SUPPLIES	07/10 9449		001	200	645		CUSTODIAL SUPPLIES	41.57	

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08/05/19	35492	3777	SUPPLIES	07/16	9830	001	200	603		OFFICE SUPPLIES AND	48.62		
08/05/19	35492	3777	PHONE	07/17	3453	001	101	603		OFFICE SUPPLIES AND	15.96		
08/05/19	35492	3777	SUPPLIES	07/18	3786	001	631	603		OFFICE SUPPLIES AND	16.56	210.09	
FRED'S - BRUCE				12	EXPENDITURE		2,399.15			BALANCE SHEET	.00	TOTAL	2,399.15
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4237 FREELY, SHEILA													
10/01/18	32180	132	SEPT	09/25	SF1018	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	92.81		
						138	676	475		TRAVEL AND SUBSISTE	263.78	2,856.59	
11/05/18	32519	503	CONTRACT COMM TRAVEL	10/29	SF1118	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	92.81		
						138	676	475		TRAVEL AND SUBSISTE	209.29	2,802.10	
12/03/18	32936	952	NOV CONT COMM TRAVEL	11/27	SF1218	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	93.03		
						138	676	475		TRAVEL AND SUBSISTE	118.81	2,711.84	
01/07/19	33265	1313	CONTRACT COMM TRAVEL	12/30	SF0119	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	93.03		
						138	676	475		TRAVEL AND SUBSISTE	122.08	2,715.11	
02/04/19	33576	1656	CONTRACT COMM TRAVEL	01/28	SF0219	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	93.03		
						138	676	475		TRAVEL AND SUBSISTE	118.81	2,711.84	
03/04/19	33874	1986	TRAVEL MEDC CONFERENCE	02/07	SFT0219	138	676	475		TRAVEL AND SUBSISTE	418.72		
03/04/19	33874	1986	CONTRACT AND COMM	02/26	SF0319	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	93.03	3,011.75	
04/01/19	34182	2326	CONTRACT & COMM	03/26	SF0419	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	284.73	2,784.73	
05/06/19	34559	2735	CONTRACT TRAVEL COMM	04/29	SF0519	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	194.13		
						138	676	475		TRAVEL AND SUBSISTE	65.40	2,759.53	
06/03/19	34906	3114	COMM TRAVEL PROF SERVICES	05/21	SF0619	138	676	500		COMMUNICATIONS	151.67		
						138	676	475		TRAVEL AND SUBSISTE	65.95		
						138	676	556		OTHER PROFESSIONAL	2,500.00	2,717.62	
07/01/19	35238	3478	JUNE CONTRACT COMM TRAVEL	06/26	SF0719	138	676	500		COMMUNICATIONS	173.07		
						138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	475		TRAVEL AND SUBSISTE	119.91	2,792.98	
08/05/19	35647	3932	TRAVEL CONTRACT COMM	07/30	SF0819	138	676	556		OTHER PROFESSIONAL	2,500.00		
						138	676	500		COMMUNICATIONS	151.67		
						138	676	475		TRAVEL AND SUBSISTE	75.21	2,726.88	

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09/03/19	36111	4430	CONTRACT & COMMUNICATIONS	08/26	SF0919	138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	500	COMMUNICATIONS		252.11	2,752.11	
FREELY, SHEILA				12	EXPENDITURE			33,343.08	BALANCE SHEET		.00	TOTAL	33,343.08
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1357 G & C SUPPLY CO.													
10/01/18	32189	141	SUPPLIES	09/06	6709148	151	301	630	LAND IMPROVEMENT	SU	59.94	59.94	
10/01/18	32205	157	SUPPLIES	09/06	670914A	152	302	630	LAND IMPROVEMENT	SU	59.93	59.93	
11/05/18	32534	518	SUPPLIES	09/27	6711717	151	301	630	LAND IMPROVEMENT	SU	184.28		
11/05/18	32534	518	SUPPLIES	09/28	6711941	151	301	630	LAND IMPROVEMENT	SU	487.95		
11/05/18	32534	518	SUPPLIES	09/28	6711942	151	301	630	LAND IMPROVEMENT	SU	51.70		
11/05/18	32534	518	SUPPLIES	10/22	6714457	151	301	630	LAND IMPROVEMENT	SU	84.38	808.31	
11/05/18	32627	611	SUPPLIES	10/24	6714902	164	364	630	LAND IMPROVEMENT	SU	84.83	84.83	
01/07/19	33308	1356	SUPPLIES	12/28	6721274	153	303	630	LAND IMPROVEMENT	SU	680.00	680.00	
01/07/19	33327	1375	SUPPLIES	12/19	6720609	154	304	630	LAND IMPROVEMENT	SU	121.75	121.75	
02/04/19	33644	1724	SUPPLIES	01/17	6722877	155	305	630	LAND IMPROVEMENT	SU	75.52	75.52	
03/04/19	33948	2060	SIGNS	01/29	6724112	155	305	630	LAND IMPROVEMENT	SU	139.01	139.01	
04/01/19	34243	2387	SUPPLIES	03/08	6728457	154	304	630	LAND IMPROVEMENT	SU	527.28		
04/01/19	34243	2387	SUPPLIES	03/11	6728535	154	304	630	LAND IMPROVEMENT	SU	476.00		
04/01/19	34243	2387	SUPPLIES	03/15	1757011	154	304	630	LAND IMPROVEMENT	SU	336.00	1,339.28	
04/01/19	34271	2415	SUPPLIES	03/01	6727768	161	361	630	LAND IMPROVEMENT	SU	98.60	98.60	
05/06/19	34586	2762	SUPPLIES	04/11	6732313	152	302	630	LAND IMPROVEMENT	SU	52.23	52.23	
05/06/19	34639	2815	SUPPLIES	04/15	6732491	155	305	630	LAND IMPROVEMENT	SU	501.70	501.70	
06/03/19	34793	3001	SIGNS	05/02	6734703	001	151	630	LAND IMPROVEMENT	SU	45.41	45.41	
06/03/19	34931	3139	SUPPLIES	05/28	6737325	152	302	630	LAND IMPROVEMENT	SU	79.85	79.85	
06/03/19	34998	3206	BRIDGE # 99	05/22	6737002	165	365	630	LAND IMPROVEMENT	SU	145.90	145.90	
07/01/19	35136	3376	SUPPLIES	06/10	6738809	001	151	630	LAND IMPROVEMENT	SU	58.27	58.27	
07/01/19	35273	3513	SIGNS	06/12	6739242	153	303	630	LAND IMPROVEMENT	SU	40.05	40.05	
08/05/19	35681	3966	SUPPLIES	07/12	6742484	153	303	630	LAND IMPROVEMENT	SU	315.95		
08/05/19	35681	3966	SUPPLIES	07/12	6742485	153	303	630	LAND IMPROVEMENT	SU	65.00	380.95	
09/03/19	36178	4497	SUPPLIES	08/19	6746744	154	304	630	LAND IMPROVEMENT	SU	125.05	125.05	

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09/03/19	36197	4516	SUPPLIES	08/12	6745919	155	305	630	LAND IMPROVEMENT	SU	76.91		
09/03/19	36197	4516	SUPPLIES	08/12	6745920	155	305	630	LAND IMPROVEMENT	SU	43.00	119.91	
09/03/19	36210	4529	SIGNS	07/29	6744184	164	364	630	LAND IMPROVEMENT	SU	31.95		
09/03/19	36210	4529	SIGNS	07/29	6744185	164	364	630	LAND IMPROVEMENT	SU	69.85		
09/03/19	36210	4529	SIGNS	08/09	6745705	164	364	630	LAND IMPROVEMENT	SU	68.50		
09/03/19	36210	4529	SIGNS	08/09	6745706	164	364	630	LAND IMPROVEMENT	SU	21.50	191.80	
G & C SUPPLY CO.				21	EXPENDITURE	5,208.29		BALANCE SHEET			.00	TOTAL	5,208.29
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166 G & O SUPPLY CO., INC.													
10/01/18	32244	196	SUPPLIES	09/06	26264	154	304	630	LAND IMPROVEMENT	SU	746.35	746.35	
10/01/18	32272	224	PIPE	08/29	26252	163	363	630	LAND IMPROVEMENT	SU	1,454.10		
10/01/18	32272	224	SOLID PIPE	08/30	26253	163	363	630	LAND IMPROVEMENT	SU	718.00		
10/01/18	32272	224	PIPE	09/19	26298	3652	163	363	630	LAND IMPROVEMENT	SU	1,906.80	4,078.90
10/01/18	32274	226	PIPE	09/14	26275	3586	164	364	630	LAND IMPROVEMENT	SU	4,357.20	4,357.20
11/05/18	32628	612	SUPPLIES	10/16	26347	3703	164	364	630	LAND IMPROVEMENT	SU	2,517.00	2,517.00
12/03/18	33021	1037	PIPE	10/29	26358	3728	161	361	630	LAND IMPROVEMENT	SU	943.20	943.20
12/03/18	33022	1038	PIPE	11/06	26370	3729	162	362	630	LAND IMPROVEMENT	SU	2,204.40	2,204.40
02/04/19	33627	1707	GRADER BLADES	01/09	R26423	154	304	630	LAND IMPROVEMENT	SU	654.60	654.60	
02/04/19	33654	1734	PIPE	01/15	26427	3832	163	363	630	LAND IMPROVEMENT	SU	2,140.20	2,140.20
03/04/19	33931	2043	GRADER BLADES	01/30	R26447	154	304	630	LAND IMPROVEMENT	SU	872.80	872.80	
03/04/19	33955	2067	PIPE	02/13	26465	163	363	630	LAND IMPROVEMENT	SU	782.00	782.00	
04/01/19	34274	2418	PIPE	02/25	R26477	3901	162	362	630	LAND IMPROVEMENT	SU	6,918.15	6,918.15
04/01/19	34278	2422	PIPE	02/25	R26476	163	363	630	LAND IMPROVEMENT	SU	1,093.20	1,093.20	
05/06/19	34649	2825	SUPPLIES	04/02	R26568	3952	162	362	630	LAND IMPROVEMENT	SU	4,695.76	4,695.76
05/06/19	34651	2827	SUPPLIES	03/25	26541	3953	163	363	630	LAND IMPROVEMENT	SU	4,425.00	
05/06/19	34651	2827	PIPE	04/18	26591	3987	163	363	630	LAND IMPROVEMENT	SU	2,727.90	7,152.90
05/06/19	34653	2829	PIPE	04/04	26571	3959	164	364	630	LAND IMPROVEMENT	SU	1,173.00	1,173.00
05/06/19	34659	2835	SUPPLIES	04/04	26572	3960	165	365	630	LAND IMPROVEMENT	SU	3,658.12	
05/06/19	34659	2835	SUPPLIES	04/17	26590	165	365	630	LAND IMPROVEMENT	SU	250.71	3,908.83	
06/03/19	34915	3123	GRADER BLADES	04/18	26576	151	301	630	LAND IMPROVEMENT	SU	875.30	875.30	

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06/03/19	34990	3198	PIPE	05/16 26652	4032	163	363	630	LAND IMPROVEMENT	SU	7,250.00		
06/03/19	34990	3198	PIPE	05/21 26664	4054	163	363	630	LAND IMPROVEMENT	SU	5,900.00	13,150.00	
07/01/19	35308	3548	PIPE	06/04 26707	4074	163	363	630	LAND IMPROVEMENT	SU	2,836.41	2,836.41	
07/01/19	35312	3552	PIPE	05/31 26692	4064	164	364	630	LAND IMPROVEMENT	SU	4,578.00	4,578.00	
07/01/19	35316	3556	PIPE	06/11 26709	4066	165	365	630	LAND IMPROVEMENT	SU	4,245.83	4,245.83	
08/05/19	35682	3967	PIPE	07/16 26790	4141	153	303	630	LAND IMPROVEMENT	SU	665.00	665.00	
08/05/19	35723	4008	PIPE	07/16 22128	4140	161	361	630	LAND IMPROVEMENT	SU	2,887.20	2,887.20	
08/05/19	35733	4018	PIPE	06/26 26749	4115	165	365	630	LAND IMPROVEMENT	SU	1,997.49	1,997.49	
09/03/19	36212	4531	PIPE	08/05 26823	4166	165	365	630	LAND IMPROVEMENT	SU	2,445.68	2,445.68	
G & O SUPPLY CO., INC.				25	EXPENDITURE		77,919.40	BALANCE SHEET			.00	TOTAL	77,919.40
-----													
4378 GAITER, AMANDA R													
11/14/18	32693	693	ELECTION WORKER	11/06 AG1118		001	180	573	ELECTION WORKERS FE		100.00	100.00	
08/05/19	35493	3778	ELECTION WORKER	07/11 AG0719		001	180	573	ELECTION WORKERS FE		42.00	42.00	
08/14/19	35796	4098	ELECTION WORKER	08/06 AG0806		001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/03/19	35958	4277	ELECTION WORKER	08/27 AG0827		001	180	573	ELECTION WORKERS FE		100.00	100.00	
GAITER, AMANDA R				4	EXPENDITURE		342.00	BALANCE SHEET			.00	TOTAL	342.00
-----													
4368 GAITER, BARBARA													
11/14/18	32694	694	ELECTION WORKER	11/06 BG1118		001	180	573	ELECTION WORKERS FE		100.00	100.00	
12/03/18	32814	830	ELECTION WORKER	11/27 BG1118A		001	180	573	ELECTION WORKERS FE		100.00	100.00	
08/05/19	35494	3779	ELECTION WORKER	07/11 BG0719		001	180	573	ELECTION WORKERS FE		42.00	42.00	
GAITER, BARBARA				3	EXPENDITURE		242.00	BALANCE SHEET			.00	TOTAL	242.00
-----													
604 GALLS,													
12/03/18	32815	831	UNIFORMS	10/24 1107762		001	200	691	UNIFORMS		281.73		
12/03/18	32815	831	UNIFORMS	10/24 1108392		001	200	603	OFFICE SUPPLIES AND		150.45	432.18	
01/07/19	33165	1213	SUPPLIES	11/16 1126876		001	200	603	OFFICE SUPPLIES AND		57.93		
01/07/19	33165	1213	SUPPLIES	11/29 1137975		001	200	645	CUSTODIAL SUPPLIES		98.75	156.68	

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01/07/19	33247	1295	SUPPLIES	12/19	1155137	013	113	603	OFFICE SUPPLIES AND		535.95	535.95	
03/04/19	33779	1891	SUPPLIES	01/14	1172099	001	200	603	OFFICE SUPPLIES AND		62.94	62.94	
04/01/19	34084	2228	SUPPLIES	02/25	1205910	001	200	603	OFFICE SUPPLIES AND		105.90	105.90	
05/06/19	34443	2619	UNIFORMS	03/27	1232270	001	200	691	UNIFORMS		62.94	62.94	
06/03/19	34794	3002	SUPPLIES	01/18	1176431	001	200	603	OFFICE SUPPLIES AND		62.94		
06/03/19	34794	3002	SUPPLIES	01/25	1181931	001	200	603	OFFICE SUPPLIES AND		120.93	183.87	
07/01/19	35137	3377	012987691	06/17	1298769	001	200	603	OFFICE SUPPLIES AND		258.70	258.70	
09/03/19	35959	4278	013437177 UNIFORMS	08/13	1343717	001	200	691	UNIFORMS		218.97	218.97	
GALLS,				9	EXPENDITURE			2,018.13	BALANCE SHEET		.00	TOTAL	2,018.13
-----													
4712 GANT CONCRETE PUMPING													
11/05/18	32629	613	CONCRETE	10/08	52569	3697	164	364	630	LAND IMPROVEMENT SU	1,090.50	1,090.50	
GANT CONCRETE PUMPING				1	EXPENDITURE			1,090.50	BALANCE SHEET		.00	TOTAL	1,090.50
-----													
7077 GASTON, BRANDY													
09/03/19	36282	4601	PETIT JURY 1 DAYS 2 MI	08/22	082219		001	161	575	JURORS AND WITNESS	41.09	41.09	
GASTON, BRANDY				1	EXPENDITURE			41.09	BALANCE SHEET		.00	TOTAL	41.09
-----													
7061 GATES, KRISTIE													
09/03/19	36283	4602	PETIT JURY 1 DAYS 20 MI	08/09	080919		001	161	575	JURORS AND WITNESS	50.90	50.90	
GATES, KRISTIE				1	EXPENDITURE			50.90	BALANCE SHEET		.00	TOTAL	50.90
-----													
1220 GATEWAY TIRE & SERVICE CENTER													
11/05/18	32535	519	TIRES 1104357386	10/19	1104357		151	301	680	TIRES AND TUBES	478.62	478.62	
08/05/19	35699	3984	TIRE 1013-103443	03/15	103443		154	304	680	TIRES AND TUBES	202.01	202.01	
GATEWAY TIRE & SERVICE CENTER				2	EXPENDITURE			680.63	BALANCE SHEET		.00	TOTAL	680.63
-----													
7044 GILLIS, ELIZABETH													
09/03/19	36284	4603	PETIT JURY 1 DAYS 10 MI	08/09	080919		001	161	575	JURORS AND WITNESS	45.45	45.45	
GILLIS, ELIZABETH				1	EXPENDITURE			45.45	BALANCE SHEET		.00	TOTAL	45.45



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2887 GILLON TRAILER SALES												
02/04/19	33615	1695	TRAILER	12/08	D30119	3822	153	303	630	LAND IMPROVEMENT SU	1,550.00	1,550.00
05/06/19	34620	2796	PARTS	03/06	D40319		154	304	681	REPAIR AND REPLACEM	1,179.15	
05/06/19	34620	2796	SUPPLIES	03/12	D40312		154	304	630	LAND IMPROVEMENT SU	49.90	1,229.05
GILLON TRAILER SALES				2	EXPENDITURE		2,779.05			BALANCE SHEET	.00	TOTAL 2,779.05
7027 GLADNEY, EUNICE												
09/03/19	36285	4604	PETIT JURY 2 DAYS 48 MI	08/09	080919		001	161	575	JURORS AND WITNESS	106.16	106.16
GLADNEY, EUNICE				1	EXPENDITURE		106.16			BALANCE SHEET	.00	TOTAL 106.16
7033 GLASS, HEATHER												
09/03/19	36286	4605	PETIT JURY 1 DAYS 28 MI	08/09	080919		001	161	575	JURORS AND WITNESS	55.26	55.26
GLASS, HEATHER				1	EXPENDITURE		55.26			BALANCE SHEET	.00	TOTAL 55.26
4044 GLASS, LEE												
11/05/18	32424	408	REPLACE CK 7197	10/31	RCK7197		001	180	573	ELECTION WORKERS FE	36.00	36.00
GLASS, LEE				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00
4713 GLOBAL EQUIPMENTCOMPANY												
11/05/18	32425	409	113305897	10/08	1133058		001	151	630	LAND IMPROVEMENT SU	132.15	132.15
GLOBAL EQUIPMENTCOMPANY				1	EXPENDITURE		132.15			BALANCE SHEET	.00	TOTAL 132.15
4262 GONE WESTERN HIGHSTEPPERS												
04/01/19	34307	2451	SUPPLIES	03/07	177149		401	203	692	CLOTHES/DRY GOODS -	100.00	100.00
GONE WESTERN HIGHSTEPPERS				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
360 GOODMAN, WALTER												
11/14/18	32695	695	ELECTION WORKER	11/06	WG1118		001	180	573	ELECTION WORKERS FE	100.00	100.00
12/03/18	32816	832	ELECTION WORKER	11/27	WG1118A		001	180	573	ELECTION WORKERS FE	100.00	100.00

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08/14/19	35797	4099	ELECTION TRAINING	08/02	WG0819	001	180	573	ELECTION WORKERS FE		12.00		
08/14/19	35797	4099	ELECTION WORKER	08/06	WG0806	001	180	573	ELECTION WORKERS FE		100.00	112.00	
09/03/19	35960	4279	ELECTION WORKER	08/27	WG0827	001	180	573	ELECTION WORKERS FE		100.00	100.00	
GOODMAN, WALTER				4	EXPENDITURE			412.00	BALANCE SHEET		.00	TOTAL	412.00
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4732 GORMAN, JOHN													
01/07/19	33328	1376	PAINTING ROOF	12/18	121818		154	304	540	BUILDINGS R&M BY OU	650.00	650.00	
GORMAN, JOHN				1	EXPENDITURE			650.00	BALANCE SHEET		.00	TOTAL	650.00
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2697 GOSA, ROBERT													
11/05/18	32426	410	TO COLUMBUS	10/11	RG1018	001	154	475	TRAVEL AND SUBSISTE		389.00	389.00	
04/01/19	34085	2229	EMER TRAINING FOR CO VA O	03/11	RG0319	001	154	475	TRAVEL AND SUBSISTE		50.50	50.50	
06/03/19	34795	3003	TRAVEL	05/24	RG0519	001	154	475	TRAVEL AND SUBSISTE		710.51	710.51	
GOSA, ROBERT				3	EXPENDITURE			1,150.01	BALANCE SHEET		.00	TOTAL	1,150.01
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2837 GRAFIX SHOPPE													
01/07/19	33166	1214	SUPPLIES	10/31	124186	001	200	603	OFFICE SUPPLIES AND		275.37	275.37	
06/03/19	34903	3111	PARTS	04/30	127233	122	280	681	REPAIR AND REPLACEM		489.95	489.95	
07/01/19	35138	3378	SUPPLIES	05/28	127772	001	200	630	LAND IMPROVEMENT SU		444.28	444.28	
GRAFIX SHOPPE				3	EXPENDITURE			1,209.60	BALANCE SHEET		.00	TOTAL	1,209.60
-----													
4718 GRAY'S TIRE SERVICE													
11/05/18	32594	578	TIRE	10/25	9986	154	304	680	TIRES AND TUBES		230.00	230.00	
GRAY'S TIRE SERVICE				1	EXPENDITURE			230.00	BALANCE SHEET		.00	TOTAL	230.00
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1606 GRENADA PAPER CO.													
10/01/18	32082	34	SUPPLIES	09/17	51713	001	101	603	OFFICE SUPPLIES AND		205.80		
10/01/18	32082	34	CLEANING SUPPLIES	09/17	51816	001	451	645	CUSTODIAL SUPPLIES		225.62	431.42	
11/05/18	32427	411	SUPPLIES	09/10	51655	001	101	603	OFFICE SUPPLIES AND		51.45		
11/05/18	32427	411	CLEANING SUPPLIES	10/22	52669	001	451	645	CUSTODIAL SUPPLIES		231.73	283.18	

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01/07/19	33167	1215	CLEANING SUPPLIES	12/03 53699		001	451	645		CUSTODIAL SUPPLIES	234.96	234.96	
02/04/19	33487	1567	CLEANING SUPPLIES	01/14 54527		001	451	645		CUSTODIAL SUPPLIES	156.12	156.12	
03/04/19	33780	1892	CLEANING SUPPLIES	02/04 55058		001	200	645		CUSTODIAL SUPPLIES	25.15		
03/04/19	33780	1892	CLEANING SUPPLIES	02/25 55438		001	451	645		CUSTODIAL SUPPLIES	130.27	155.42	
04/01/19	34086	2230	SUPPLIES	03/04 55714		001	101	603		OFFICE SUPPLIES AND	205.80		
04/01/19	34086	2230	CLEANING SUPPLIES	03/25 56205		001	451	645		CUSTODIAL SUPPLIES	250.68		
04/01/19	34086	2230	CLEANING SUPPLIES	03/27 56301		001	200	645		CUSTODIAL SUPPLIES	65.84	522.32	
05/06/19	34444	2620	CLEANING SUPPLIES	03/18 56093		001	200	645		CUSTODIAL SUPPLIES	130.86		
05/06/19	34444	2620	CLEANING SUPPLIES	04/10 56658		001	200	645		CUSTODIAL SUPPLIES	65.84		
05/06/19	34444	2620	CLEANING SUPPLIES	04/24 56937		001	200	645		CUSTODIAL SUPPLIES	72.93		
05/06/19	34444	2620	CLEANING SUPPLIES	04/29 57012		001	200	645		CUSTODIAL SUPPLIES	28.80	298.43	
06/03/19	34796	3004	CLEANING SUPPLIES	05/08 57290		001	200	645		CUSTODIAL SUPPLIES	48.62		
06/03/19	34796	3004	CLEANING SUPPLIES	05/13 57445		001	200	645		CUSTODIAL SUPPLIES	24.31		
06/03/19	34796	3004	CLEANING SUPPLIES	05/13 57446		001	451	645		CUSTODIAL SUPPLIES	222.90	295.83	
07/01/19	35139	3379	CLEANING SUPPLIES	05/20 57594		001	200	645		CUSTODIAL SUPPLIES	48.62		
07/01/19	35139	3379	CLEANING SUPPLIES	06/03 57933		001	200	645		CUSTODIAL SUPPLIES	48.62		
07/01/19	35139	3379	CLEANING SUPPLIES	06/10 58134		001	200	645		CUSTODIAL SUPPLIES	48.62		
07/01/19	35139	3379	CLEANING SUPPLIES	06/17 58317		001	200	645		CUSTODIAL SUPPLIES	48.62		
07/01/19	35139	3379	CLEANING SUPPLIES	06/24 58473		001	200	645		CUSTODIAL SUPPLIES	24.31		
07/01/19	35139	3379	CLEANING SUPPLIES	06/24 58474		001	451	645		CUSTODIAL SUPPLIES	145.51	364.30	
08/05/19	35495	3780	CLEANING SUPPLIES	07/08 58746		001	200	645		CUSTODIAL SUPPLIES	140.72		
08/05/19	35495	3780	CLEANING SUPPLIES	07/15 58957		001	200	645		CUSTODIAL SUPPLIES	48.62		
08/05/19	35495	3780	SUPPLIES	07/22 59075		001	101	603		OFFICE SUPPLIES AND	154.35		
08/05/19	35495	3780	CLEANING SUPPLIES	07/22 59116		001	200	645		CUSTODIAL SUPPLIES	48.62		
08/05/19	35495	3780	CLEANING SUPPLIES	07/29 59293		001	200	645		CUSTODIAL SUPPLIES	48.62	440.93	
09/03/19	35961	4280	CLEANING SUPPLIES	08/05 59441		001	200	645		CUSTODIAL SUPPLIES	48.62		
09/03/19	35961	4280	CLEANING SUPPLIES	08/12 59569		001	451	645		CUSTODIAL SUPPLIES	263.81	312.43	
GRENADA PAPER CO.				11	EXPENDITURE		3,495.34		BALANCE SHEET		.00	TOTAL	3,495.34

4118 GRIER, REBECCA

11/14/18	32696	696	ELECTION WORKER	11/05 RG1118		001	180	573		ELECTION WORKERS FE	25.00	
11/14/18	32696	696	ELECTION WORKER AND TRAVE	11/06 110618		001	180	475		TRAVEL AND SUBSISTE	23.98	
						001	180	573		ELECTION WORKERS FE	125.00	173.98
12/03/18	32817	833	ELECTION WORKER AND TRAVE	11/27 RG1118A		001	180	475		TRAVEL AND SUBSISTE	23.98	
						001	180	573		ELECTION WORKERS FE	125.00	148.98
08/05/19	35496	3781	ELECTION WORKER	07/11 RG0719		001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35798	4100	ELECTION WORKER	08/06 RG0806		001	180	475		TRAVEL AND SUBSISTE	11.99	

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						001	180	573		ELECTION WORKERS FE	125.00	136.99
09/03/19	35962	4281	ELECTION WORKER & TRAVEL	08/27	RG0827	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	475		TRAVEL AND SUBSISTE	23.98	148.98
			GRIER, REBECCA	5	EXPENDITURE			650.93		BALANCE SHEET	.00	TOTAL 650.93
-----												
7094 GRIER, REBECCA												
09/03/19	36287	4606	PETIT JURY 1 DAYS 22 MI	08/22	082219	001	161	575		JURORS AND WITNESS	51.99	51.99
			GRIER, REBECCA	1	EXPENDITURE			51.99		BALANCE SHEET	.00	TOTAL 51.99
-----												
613 GRIFFIN MOTOR												
12/03/18	33030	1046	PARTS	09/24	50332	400	340	681		REPAIR AND REPLACEM	84.80	84.80
			GRIFFIN MOTOR	1	EXPENDITURE			84.80		BALANCE SHEET	.00	TOTAL 84.80
-----												
7106 GRIFFIN, MATTHEW												
09/03/19	36288	4607	PETIT JURY 1 DAYS 10 MI	08/22	082219	001	161	575		JURORS AND WITNESS	45.45	45.45
			GRIFFIN, MATTHEW	1	EXPENDITURE			45.45		BALANCE SHEET	.00	TOTAL 45.45
-----												
7088 GUEST, JAMES												
09/03/19	36289	4608	PETIT JURY 2 DAYS 60 MI	08/22	082219	001	161	575		JURORS AND WITNESS	112.70	112.70
			GUEST, JAMES	1	EXPENDITURE			112.70		BALANCE SHEET	.00	TOTAL 112.70
-----												
4427 GULF GUARANTY EMPLOYEE BENEFIT												
10/01/18	32083	35	MEDICAL	09/24	1809240	001	220	552		MEDICAL FEES	820.78	820.78
10/01/18	32279	231	180924083355	09/24	180924	400	340	552		MEDICAL FEES	29.04	29.04
11/05/18	32428	412	181025123521	10/25	5123521	001	220	552		MEDICAL FEES	1,477.15	
						001	220	585		ADMINISTRATIVE FEE	266.03	1,743.18
12/03/18	32818	834	MEDICAL	11/21	1085816	001	220	552		MEDICAL FEES	1,373.63	1,373.63
12/03/18	33031	1047	MAT HAIRE 181121085816	11/21	1811210	400	340	552		MEDICAL FEES	622.75	622.75
01/07/19	33168	1216	MEDICAL FEES	12/26	6144829	001	220	552		MEDICAL FEES	1,772.75	1,772.75

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01/07/19	33329	1377	WILLIE STONE	12/26 144829		154	304	552		MEDICAL FEES	40.10	40.10	
02/04/19	33488	1568	190124105001	01/24 1901241		001	220	552		MEDICAL FEES	2,319.43		
						001	220	585		ADMINISTRATIVE FEE	71.98	2,391.41	
02/04/19	33628	1708	190124105001	01/24 190124		154	304	552		MEDICAL FEES	4.94	4.94	
03/04/19	33781	1893	MEDICAL	02/24 1902240		001	220	552		MEDICAL FEES	818.12		
						001	220	585		ADMINISTRATIVE FEE	175.46	993.58	
03/04/19	33966	2078	D MOORE	02/24 190224		400	340	552		MEDICAL FEES	334.18	334.18	
04/01/19	34087	2231	MEDICAL & ADM FEE	03/25 5073802		001	220	585		ADMINISTRATIVE FEE	184.59		
						001	220	552		MEDICAL FEES	1,186.46	1,371.05	
05/06/19	34445	2621	190424161006	04/24 1904241		001	220	552		MEDICAL FEES	1,266.49		
						001	220	585		ADMINISTRATIVE FEE	204.14	1,470.63	
06/03/19	34797	3005	MEDICAL & ADM	05/24 1905241		001	220	552		MEDICAL FEES	3,189.21		
						001	220	585		ADMINISTRATIVE FEE	190.09	3,379.30	
06/03/19	35006	3214	MEDICALFROILAN GUTIERNEZ	05/24 190524		400	340	552		MEDICAL FEES	92.22	92.22	
07/01/19	35140	3380	ADM FEE AND MEDICAL	06/24 1906240		001	220	552		MEDICAL FEES	351.39		
						001	220	585		ADMINISTRATIVE FEE	191.13	542.52	
07/01/19	35322	3562	190624094315	06/24 190624		400	340	552		MEDICAL FEES	207.41	207.41	
08/05/19	35497	3782	190724092750	07/24 1907240		001	220	552		MEDICAL FEES	537.10		
						001	220	585		ADMINISTRATIVE FEE	102.64	639.74	
08/05/19	35740	4025	190724092750 DERRICK MOOR	07/25 190724		400	340	552		MEDICAL FEES	411.17	411.17	
09/03/19	35963	4282	190826155705	08/26 1908261		001	220	552		MEDICAL FEES	1,863.77		
						001	220	585		ADMINISTRATIVE FEE	2,145.39	4,009.16	
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				20	EXPENDITURE	22,249.54				BALANCE SHEET	.00	TOTAL	22,249.54
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7040 GUNTER, BRAD													
09/03/19	36290	4609	PETIT JURY 1 DAYS 20 MI	08/09 080919		001	161	575		JURORS AND WITNESS	50.90	50.90	
GUNTER, BRAD				1	EXPENDITURE	50.90				BALANCE SHEET	.00	TOTAL	50.90
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4762 HAGGARD, LARRY WESLEY													
08/05/19	35498	3783	ELECTION WORKER	07/16 LH0719		001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35799	4101	ELECTION WORKER	08/06 LWH0806		001	180	573		ELECTION WORKERS FE	100.00	100.00	

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09/03/19	35964	4283	ELECTION WORKER	08/27	LH0827	001	180	573		ELECTION WORKERS FE	100.00	100.00
HAGGARD, LARRY WESLEY				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00
7067 HAIRE, CLOVIS A.												
09/03/19	36291	4610	PETIT JURY 2 DAYS 56 MI	08/22	082219	001	161	575		JURORS AND WITNESS	110.52	110.52
HAIRE, CLOVIS A.				1	EXPENDITURE		110.52			BALANCE SHEET	.00	TOTAL 110.52
307 HAMILTON BROTHERS												
10/01/18	32280	232	6 YD DUMPSTER	08/22	0822201	400	340	541		ROAD MACHINERY/EQUI	382.50	
10/01/18	32280	232	REPAIR 6YD DUMPSTER	08/31	083118	400	340	541		ROAD MACHINERY/EQUI	400.00	
10/01/18	32280	232	2017 FREIGHTLINER BREAKS	09/09	090918	400	340	541		ROAD MACHINERY/EQUI	595.00	
10/01/18	32280	232	REPAIR 4YD DUMPSTER	09/23	092318	400	340	541		ROAD MACHINERY/EQUI	320.00	1,697.50
11/05/18	32639	623	16 FREIGHLINER	09/28	092818	400	340	541		ROAD MACHINERY/EQUI	340.00	
11/05/18	32639	623	14 FREIGHTLINER	09/28	92818A	400	340	541		ROAD MACHINERY/EQUI	340.00	
11/05/18	32639	623	93 FORD	10/05	100518	400	340	541		ROAD MACHINERY/EQUI	467.50	
11/05/18	32639	623	17 MINI TRUCK	10/11	101118	400	340	541		ROAD MACHINERY/EQUI	425.00	
11/05/18	32639	623	14 FREIGHLINER	10/12	101218	400	340	541		ROAD MACHINERY/EQUI	85.00	
11/05/18	32639	623	REPAIR	10/17	101718	400	340	541		ROAD MACHINERY/EQUI	85.00	
11/05/18	32639	623	DUMPSTER	10/19	101918	400	340	541		ROAD MACHINERY/EQUI	400.00	2,142.50
12/03/18	33032	1048	LABOR 16 FREIGHLINER	11/08	110818	400	340	541		ROAD MACHINERY/EQUI	510.00	
12/03/18	33032	1048	INTERNATIONAL GARBAGE LAB	11/10	111018	400	340	541		ROAD MACHINERY/EQUI	510.00	
12/03/18	33032	1048	LABOR DODGE	11/13	111318	400	340	541		ROAD MACHINERY/EQUI	637.50	1,657.50
02/04/19	33584	1664	REPAIR TAR TRUCK	01/23	D1TT	151	301	541		ROAD MACHINERY/EQUI	136.00	136.00
02/04/19	33599	1679	REPAIR TAR TRUCK	01/23	D2TT	152	302	541		ROAD MACHINERY/EQUI	136.00	136.00
02/04/19	33616	1696	D3 TAR TRUCK	01/23	D3TT	153	303	541		ROAD MACHINERY/EQUI	136.00	136.00
02/04/19	33645	1725	REPAIR TAR TRUCK	01/23	D5TT	155	305	541		ROAD MACHINERY/EQUI	136.00	136.00
02/04/19	33662	1742	REPAIR	01/22	D40122	164	364	541		ROAD MACHINERY/EQUI	136.00	136.00
02/04/19	33669	1749	#4 TRUCK	12/01	1218	400	340	541		ROAD MACHINERY/EQUI	340.00	
02/04/19	33669	1749	DODGE TRUCK	01/08	010819	400	340	541		ROAD MACHINERY/EQUI	340.00	
02/04/19	33669	1749	DODGE GARBAGE TRUCK	01/11	011119	400	340	541		ROAD MACHINERY/EQUI	637.50	
02/04/19	33669	1749	HWO GARBAGE TRUCK	01/17	011719	400	340	541		ROAD MACHINERY/EQUI	297.50	
02/04/19	33669	1749	FREIGHTLINER	01/24	012319	400	340	541		ROAD MACHINERY/EQUI	340.00	
02/04/19	33669	1749	#4 FREIGHTLINER	01/24	012319A	400	340	541		ROAD MACHINERY/EQUI	340.00	2,295.00
03/04/19	33967	2079	FREIGHTLINER	02/09	020919	400	340	541		ROAD MACHINERY/EQUI	382.00	
03/04/19	33967	2079	FREIGHTLINER	02/10	021019	400	340	541		ROAD MACHINERY/EQUI	382.50	
03/04/19	33967	2079	MINI TRUCK	02/13	021319	400	340	541		ROAD MACHINERY/EQUI	255.00	

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03/04/19	33967	2079	FREIGHTLINER	02/16	021619	400	340	541	ROAD	MACHINERY/EQUI	255.00	
03/04/19	33967	2079	MACK TRUCK	02/21	022119	400	340	541	ROAD	MACHINERY/EQUI	340.00	1,614.50
04/01/19	34291	2435	7.5 HRS @ 85	03/07	030719	400	340	541	ROAD	MACHINERY/EQUI	637.50	
04/01/19	34291	2435	4.5 HRS @85.00	03/08	030819	400	340	541	ROAD	MACHINERY/EQUI	382.50	
04/01/19	34291	2435	5 HRS &85.00	03/13	031319	400	340	541	ROAD	MACHINERY/EQUI	425.00	
04/01/19	34291	2435	5.5 HRS @ 85.00	03/18	031819	400	340	541	ROAD	MACHINERY/EQUI	467.50	1,912.50
05/06/19	34666	2842	REPAIR	03/14	889754	400	340	541	ROAD	MACHINERY/EQUI	382.50	
05/06/19	34666	2842	REPAIR	03/18	889753	400	340	541	ROAD	MACHINERY/EQUI	382.50	
05/06/19	34666	2842	REPAIR DODGE 1500	04/11	889755	400	340	541	ROAD	MACHINERY/EQUI	807.50	1,572.50
06/03/19	35007	3215	INTERNATIONAL	04/26	042619	400	340	541	ROAD	MACHINERY/EQUI	1,020.00	
06/03/19	35007	3215	MAC RUCK	05/01	050119	400	340	541	ROAD	MACHINERY/EQUI	340.00	
06/03/19	35007	3215	FREIGHTLINER	05/02	050219	400	340	541	ROAD	MACHINERY/EQUI	255.00	
06/03/19	35007	3215	FREIGHTLINER	05/07	050719	400	340	541	ROAD	MACHINERY/EQUI	85.00	
06/03/19	35007	3215	INTERNATIONAL	05/09	050919	400	340	541	ROAD	MACHINERY/EQUI	340.00	
06/03/19	35007	3215	HENU	05/17	051719	400	340	541	ROAD	MACHINERY/EQUI	510.00	2,550.00
07/01/19	35323	3563	PONTOTOC FREIGHTLINER	05/03	050319	400	340	541	ROAD	MACHINERY/EQUI	297.50	
07/01/19	35323	3563	INTERNATIONAL REPLACE CYL	05/22	052219	400	340	541	ROAD	MACHINERY/EQUI	255.00	
07/01/19	35323	3563	INTERNATIONAL	06/04	060419	400	340	541	ROAD	MACHINERY/EQUI	340.00	
07/01/19	35323	3563	INTERNATIONAL WELDING TAI	06/05	060519	400	340	541	ROAD	MACHINERY/EQUI	340.00	
07/01/19	35323	3563	DODGE BRAKES	06/15	061519	400	340	541	ROAD	MACHINERY/EQUI	297.50	
07/01/19	35323	3563	PONTOTOC MACK CONTROL VA	06/17	061719	400	340	541	ROAD	MACHINERY/EQUI	680.00	2,210.00
08/05/19	35741	4026	6 YD DUMPSTER	06/28	062819	400	340	541	ROAD	MACHINERY/EQUI	382.50	
08/05/19	35741	4026	FREIGHTLINER FIX BRAKES C	07/01	070119	400	340	541	ROAD	MACHINERY/EQUI	510.00	
08/05/19	35741	4026	MAC TRUCK FLUSHED HYD	07/03	070319	400	340	541	ROAD	MACHINERY/EQUI	425.00	
08/05/19	35741	4026	INTERNATIONAL BRAKES	07/06	070619	400	340	541	ROAD	MACHINERY/EQUI	510.00	
08/05/19	35741	4026	DODGE GARBE TRUCK REPLACE	07/10	071019	400	340	541	ROAD	MACHINERY/EQUI	297.50	
08/05/19	35741	4026	FREIGHTLINER BRAKES	07/22	072219	400	340	541	ROAD	MACHINERY/EQUI	382.50	2,507.50
09/03/19	36218	4537	FREIGHTLINER BACK CYLINDE	08/02	080219	400	340	541	ROAD	MACHINERY/EQUI	510.00	
09/03/19	36218	4537	FREIGHTLINER A C COMPRESS	08/05	080519	400	340	541	ROAD	MACHINERY/EQUI	340.00	
09/03/19	36218	4537	INTERNATIONAL BRAKES	08/05	080519A	400	340	541	ROAD	MACHINERY/EQUI	382.50	
09/03/19	36218	4537	INTERNATIONAL PACKED CYLI	08/07	080719	400	340	541	ROAD	MACHINERY/EQUI	510.00	
09/03/19	36218	4537	FREIGHTLINER REPLACE HOSE	08/09	080919	400	340	541	ROAD	MACHINERY/EQUI	340.00	
09/03/19	36218	4537	WELDING 4 YD DUMPSTER	08/19	081919	400	340	541	ROAD	MACHINERY/EQUI	340.00	2,422.50
HAMILTON BROTHERS				16	EXPENDITURE	23,262.00	BALANCE SHEET			.00	TOTAL	23,262.00
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4763 HAMILTON, MELODY												
08/05/19	35499	3784	ELECTION WORKER	07/11	MH0719	001	180	573	ELECTION	WORKERS FE	42.00	42.00
08/14/19	35800	4102	ELECTION WORKER	08/06	MH0806	001	180	475	TRAVEL AND	SUBSISTE	30.52	
						001	180	573	ELECTION	WORKERS FE	125.00	155.52
09/03/19	35965	4284	ELECTION WORKER & TRAVEL	08/27	MH0827	001	180	573	ELECTION	WORKERS FE	125.00	

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						001	180	475		TRAVEL AND SUBSISTE	31.61	156.61	
HAMILTON, MELODY				3	EXPENDITURE		354.13			BALANCE SHEET	.00	TOTAL	354.13
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3629 HAMILTON, SANDRA													
11/14/18	32697	697	ELECTION WORKER	11/05	110518	001	180	573		ELECTION WORKERS FE	25.00		
11/14/18	32697	697	ELECTION WORKER AND TRAVE	11/06	SH1118	001	180	475		TRAVEL AND SUBSISTE	37.06		
						001	180	573		ELECTION WORKERS FE	125.00	187.06	
12/03/18	32819	835	ELECTION WORKER & TRAVEL	11/27	SH1118A	001	180	475		TRAVEL AND SUBSISTE	37.06		
						001	180	573		ELECTION WORKERS FE	125.00	162.06	
08/05/19	35500	3785	ELECTION WORKER	07/11	SH0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35801	4103	ELECTION WORKER	08/06	SH08060	001	180	475		TRAVEL AND SUBSISTE	37.06		
						001	180	573		ELECTION WORKERS FE	125.00	162.06	
09/03/19	35966	4285	ELECTION WORKER AND TRAVE	08/27	SH0827	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	475		TRAVEL AND SUBSISTE	37.06	162.06	
HAMILTON, SANDRA				5	EXPENDITURE		715.24			BALANCE SHEET	.00	TOTAL	715.24
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3350 HANCOCK BANK													
10/01/18	32153	105	DATA BASE	09/21	209880	004	235	800		PRIN RETIREMENT CAP	2,315.74		
						004	235	802		INTEREST EXPENSE	122.95	2,438.69	
10/01/18	32190	142	BACKHOE D 1	09/11	209704	151	301	800		PRIN RETIREMENT CAP	1,277.69		
						151	301	802		INTEREST EXPENSE	76.28		
10/01/18	32190	142	JD TRACTOR	09/21	209925	151	301	800		PRIN RETIREMENT CAP	1,079.97		
						151	301	802		INTEREST EXPENSE	177.03	2,610.97	
10/01/18	32206	158	BACKHOE D 2	09/11	209704A	152	302	800		PRIN RETIREMENT CAP	1,280.56		
						152	302	802		INTEREST EXPENSE	76.46	1,357.02	
10/01/18	32224	176	BACKHOE D3	09/11	209704B	153	303	800		PRIN RETIREMENT CAP	1,277.69		
						153	303	802		INTEREST EXPENSE	76.28		
10/01/18	32224	176	TRACTOR & MOWER	09/17	209718	153	303	800		PRIN RETIREMENT CAP	1,842.97		
						153	303	802		INTEREST EXPENSE	253.96	3,450.90	
10/01/18	32245	197	BACKHOE D 4	09/11	209704C	154	304	800		PRIN RETIREMENT CAP	1,296.10		
						154	304	802		INTEREST EXPENSE	77.38		
10/01/18	32245	197	JD TRACTOR & MOWER	09/11	209706	154	304	800		PRIN RETIREMENT CAP	1,058.23		
						154	304	802		INTEREST EXPENSE	63.18		
10/01/18	32245	197	TRACTOR TRUCK	09/21	209881	154	304	800		PRIN RETIREMENT CAP	1,842.36		
						154	304	802		INTEREST EXPENSE	202.10	4,539.35	
10/01/18	32265	217	BACKHOE D 5	09/11	209704D	155	305	800		PRIN RETIREMENT CAP	1,292.96		



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						155	305	802		INTEREST EXPENSE	77.20	1,370.16
10/01/18	32281	233	GARBAGE TRUCK FREIGHTLINE	09/17 209705		400	340	800		PRIN RETIREMENT CAP	2,269.87	
						400	340	802		INTEREST EXPENSE	135.53	2,405.40
11/05/18	32494	478	911 DATA BASE	10/23 210441		004	235	800		PRIN RETIREMENT CAP	2,320.35	
						004	235	802		INTEREST EXPENSE	118.34	2,438.69
11/05/18	32536	520	BACKHOE D 1	10/15 210202		151	301	800		PRIN RETIREMENT CAP	1,279.80	
						151	301	802		INTEREST EXPENSE	74.17	
11/05/18	32536	520	JOHN DEERE TRACTOR	10/23 210486		151	301	800		PRIN RETIREMENT CAP	1,082.85	
						151	301	802		INTEREST EXPENSE	174.15	2,610.97
11/05/18	32550	534	BACKHOE D2	10/15 210202A		152	302	800		PRIN RETIREMENT CAP	1,282.69	
						152	302	802		INTEREST EXPENSE	74.34	1,357.03
11/05/18	32571	555	BACKHOE D3	10/15 210202B		153	303	800		PRIN RETIREMENT CAP	1,279.80	
						153	303	802		INTEREST EXPENSE	74.17	
11/05/18	32571	555	TRACTOR & MOWER	10/15 210291		153	303	800		PRIN RETIREMENT CAP	1,847.30	
						153	303	802		INTEREST EXPENSE	249.63	3,450.90
11/05/18	32595	579	BACKHOE D4	10/15 210202C		154	304	800		PRIN RETIREMENT CAP	1,298.25	
						154	304	802		INTEREST EXPENSE	75.23	
11/05/18	32595	579	JOHN DEERE TRACTOR BOOM	10/15 210279		154	304	800		PRIN RETIREMENT CAP	1,059.98	
						154	304	802		INTEREST EXPENSE	61.43	
11/05/18	32595	579	TRACTOR TRUCK	10/23 210442		154	304	800		PRIN RETIREMENT CAP	1,846.19	
						154	304	802		INTEREST EXPENSE	198.27	4,539.35
11/05/18	32616	600	JOHN DEERE TRACTOR & MOWE	10/10 209947		155	305	800		PRIN RETIREMENT CAP	2,060.18	
						155	305	802		INTEREST EXPENSE	371.46	
11/05/18	32616	600	BACKHOE D5	10/15 210202D		155	305	800		PRIN RETIREMENT CAP	1,295.11	
						155	305	802		INTEREST EXPENSE	75.05	
11/05/18	32616	600	JD TRACTOR & MOWER	10/15 210280		155	305	800		PRIN RETIREMENT CAP	2,065.88	
						155	305	802		INTEREST EXPENSE	365.76	6,233.44
11/05/18	32640	624	FREIGHTLINER GARBAGE TRUC	10/15 210278		400	340	800		PRIN RETIREMENT CAP	2,273.63	
						400	340	802		INTEREST EXPENSE	131.77	2,405.40
12/03/18	32910	926	911 DATABASE	11/27 210986		004	235	800		PRIN RETIREMENT CAP	2,324.97	
						004	235	802		INTEREST EXPENSE	113.72	2,438.69
12/03/18	32943	959	BACKHOE D1	11/14 210818		151	301	800		PRIN RETIREMENT CAP	1,281.93	
						151	301	802		INTEREST EXPENSE	72.04	
12/03/18	32943	959	JD TRACTOR D1	11/21 211036		151	301	800		PRIN RETIREMENT CAP	1,085.73	
						151	301	802		INTEREST EXPENSE	171.27	2,610.97
12/03/18	32955	971	BACKHOE D2	11/14 210818A		152	302	800		PRIN RETIREMENT CAP	1,284.81	
						152	302	802		INTEREST EXPENSE	72.21	1,357.02
12/03/18	32974	990	BACKHOE D3	11/14 210818B		153	303	800		PRIN RETIREMENT CAP	1,281.93	
						153	303	802		INTEREST EXPENSE	72.04	

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12/03/18	32974	990	TRACTOR & TIGER MOWER	11/14	210832	153	303	800	PRIN RETIREMENT CAP		1,851.64	
						153	303	802	INTEREST EXPENSE		245.29	3,450.90
12/03/18	32992	1008	BACKHOE D 4	11/14	210818C	154	304	800	PRIN RETIREMENT CAP		1,300.40	
						154	304	802	INTEREST EXPENSE		73.08	
12/03/18	32992	1008	JD TRACTOR & MOWER	11/14	210820	154	304	800	PRIN RETIREMENT CAP		1,061.74	
						154	304	802	INTEREST EXPENSE		59.67	
12/03/18	32992	1008	TRACTOR TRUCK	11/21	210987	154	304	800	PRIN RETIREMENT CAP		1,850.02	
						154	304	802	INTEREST EXPENSE		194.44	4,539.35
12/03/18	33011	1027	BACKHOE D5	11/14	210818D	155	305	800	PRIN RETIREMENT CAP		1,297.26	
						155	305	802	INTEREST EXPENSE		72.90	
12/03/18	33011	1027	JOHN DEERE TRACTOR& MOWER	11/14	210821	155	305	800	PRIN RETIREMENT CAP		2,071.60	
						155	305	802	INTEREST EXPENSE		360.04	3,801.80
12/03/18	33033	1049	FREIGHLINER GARBAGE TRUCK	11/14	210819	400	340	800	PRIN RETIREMENT CAP		2,277.40	
						400	340	802	INTEREST EXPENSE		128.00	2,405.40
01/07/19	33240	1288	DATA BASSE	12/20	211543	004	235	800	PRIN RETIREMENT CAP		2,329.60	
						004	235	802	INTEREST EXPENSE		109.09	2,438.69
01/07/19	33277	1325	BACKHOE D1	12/11	211362	151	301	800	PRIN RETIREMENT CAP		1,284.05	
						151	301	802	INTEREST EXPENSE		69.92	
01/07/19	33277	1325	JD TRACTOR	12/20	211593	151	301	800	PRIN RETIREMENT CAP		1,088.63	
						151	301	802	INTEREST EXPENSE		168.37	2,610.97
01/07/19	33296	1344	BACKHOE D2	12/11	211362A	152	302	800	PRIN RETIREMENT CAP		1,286.94	
						152	302	802	INTEREST EXPENSE		70.08	1,357.02
01/07/19	33309	1357	BACKHOE D3	12/11	211362B	153	303	800	PRIN RETIREMENT CAP		1,284.05	
						153	303	802	INTEREST EXPENSE		69.92	
01/07/19	33309	1357	TRACTOR & MOWER	12/11	211378	153	303	800	PRIN RETIREMENT CAP		1,855.99	
						153	303	802	INTEREST EXPENSE		240.94	3,450.90
01/07/19	33330	1378	BACKHOE D4	12/11	211362C	154	304	800	PRIN RETIREMENT CAP		1,302.56	
						154	304	802	INTEREST EXPENSE		70.92	
01/07/19	33330	1378	JD TRACTOR & MOWER	12/11	211364	154	304	800	PRIN RETIREMENT CAP		1,063.50	
						154	304	802	INTEREST EXPENSE		57.91	
01/07/19	33330	1378	TRACTOR TRUCK	12/20	211544	154	304	800	PRIN RETIREMENT CAP		1,853.85	
						154	304	802	INTEREST EXPENSE		190.61	4,539.35
01/07/19	33347	1395	BACKHOE D5	12/11	211362D	155	305	800	PRIN RETIREMENT CAP		1,299.41	
						155	305	802	INTEREST EXPENSE		70.75	
01/07/19	33347	1395	JD TRACTOR & MOWER	12/11	211365	155	305	800	PRIN RETIREMENT CAP		2,077.33	
						155	305	802	INTEREST EXPENSE		354.31	3,801.80
01/07/19	33367	1415	FREIGHLINER GARBAGE TRUCK	12/11	211363	400	340	800	PRIN RETIREMENT CAP		2,281.18	
						400	340	802	INTEREST EXPENSE		124.22	2,405.40
02/04/19	33557	1637	911 DATABASE	01/24	212093	004	235	800	PRIN RETIREMENT CAP		2,334.24	
						004	235	802	INTEREST EXPENSE		104.45	2,438.69

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02/04/19	33585	1665 D 1	BACKHOE	01/11 211925		151	301	800	PRIN RETIREMENT CAP		1,286.18	
						151	301	802	INTEREST EXPENSE		67.79	
02/04/19	33585	1665 JD	TRACTOR	01/24 212143		151	301	800	PRIN RETIREMENT CAP		1,091.53	
						151	301	802	INTEREST EXPENSE		165.47	2,610.97
02/04/19	33600	1680 D2	BACKHOE	01/11 211925A		152	302	800	PRIN RETIREMENT CAP		1,289.08	
						152	302	802	INTEREST EXPENSE		67.94	1,357.02
02/04/19	33617	1697 D3	BACKHOE	01/11 211925B		153	303	800	PRIN RETIREMENT CAP		1,286.18	
						153	303	802	INTEREST EXPENSE		67.79	
02/04/19	33617	1697 D3	TRACTOR & MOWER	01/11 211941		153	303	800	PRIN RETIREMENT CAP		1,860.35	
						153	303	802	INTEREST EXPENSE		236.58	3,450.90
02/04/19	33629	1709 D4	BACKHOE	01/11 211925C		154	304	800	PRIN RETIREMENT CAP		1,304.72	
						154	304	802	INTEREST EXPENSE		68.76	
02/04/19	33629	1709 JD	TRACTOR & MOOWER	01/11 211927		154	304	800	PRIN RETIREMENT CAP		1,065.26	
						154	304	802	INTEREST EXPENSE		56.15	
02/04/19	33629	1709	TRACTOR TRUCK	01/24 212094		154	304	800	PRIN RETIREMENT CAP		1,857.70	
						154	304	802	INTEREST EXPENSE		186.76	4,539.35
02/04/19	33646	1726 D5	BACKHOE	01/11 211925D		155	305	800	PRIN RETIREMENT CAP		1,301.56	
						155	305	802	INTEREST EXPENSE		68.60	
02/04/19	33646	1726 D5	TRACTOR & MOWER	01/11 211928		155	305	800	PRIN RETIREMENT CAP		2,083.08	
						155	305	802	INTEREST EXPENSE		348.56	3,801.80
02/04/19	33670	1750	FREIGHLINER GARBAGE TRUCK	01/11 211926		400	340	800	PRIN RETIREMENT CAP		2,284.96	
						400	340	802	INTEREST EXPENSE		120.44	2,405.40
03/04/19	33843	1955 911	DATA BASE	02/25 212660		004	235	800	PRIN RETIREMENT CAP		2,338.89	
						004	235	802	INTEREST EXPENSE		99.80	2,438.69
03/04/19	33883	1995	BACKHOE D1	02/12 212486		151	301	800	PRIN RETIREMENT CAP		1,288.32	
						151	301	802	INTEREST EXPENSE		65.65	
03/04/19	33883	1995	JOHN DEERE TRACTOR	02/25 212711		151	301	800	PRIN RETIREMENT CAP		1,094.44	
						151	301	802	INTEREST EXPENSE		162.56	2,610.97
03/04/19	33896	2008 D2	BACKHOE	02/12 212486A		152	302	800	PRIN RETIREMENT CAP		1,291.22	
						152	302	802	INTEREST EXPENSE		65.80	1,357.02
03/04/19	33912	2024 D3	BACKHOE	02/12 212486B		153	303	800	PRIN RETIREMENT CAP		1,288.32	
						153	303	802	INTEREST EXPENSE		65.65	
03/04/19	33912	2024	TRACTOR & MOWER	02/12 212502		153	303	800	PRIN RETIREMENT CAP		1,864.72	
						153	303	802	INTEREST EXPENSE		232.21	3,450.90
03/04/19	33932	2044 D4	BACKHOE	02/12 212486C		154	304	800	PRIN RETIREMENT CAP		1,306.88	
						154	304	802	INTEREST EXPENSE		66.60	
03/04/19	33932	2044 JD	TRACTOR MOWER	02/12 212488		154	304	800	PRIN RETIREMENT CAP		1,067.03	
						154	304	802	INTEREST EXPENSE		54.38	
03/04/19	33932	2044 2018	MACK TRUCK	02/25 212661		154	304	800	PRIN RETIREMENT CAP		1,861.56	
						154	304	802	INTEREST EXPENSE		182.90	4,539.35

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03/04/19	33949	2061	BACKHOE D5	02/12	212486D	155	305	800	PRIN RETIREMENT CAP		1,303.72	
						155	305	802	INTEREST EXPENSE		66.44	
03/04/19	33949	2061	D5 JD TRACTOR & MOWER	02/12	212489	155	305	800	PRIN RETIREMENT CAP		2,088.84	
						155	305	802	INTEREST EXPENSE		342.80	3,801.80
03/04/19	33968	2080	FREIGHTLINER GARBAGE TRUC	02/12	212487	400	340	800	PRIN RETIREMENT CAP		2,288.75	
						400	340	802	INTEREST EXPENSE		116.65	2,405.40
04/01/19	34152	2296	911 DATABASE	03/20	213206	004	235	800	PRIN RETIREMENT CAP		2,343.55	
						004	235	802	INTEREST EXPENSE		95.14	2,438.69
04/01/19	34192	2336	BACKHOE D1	03/12	213031	151	301	800	PRIN RETIREMENT CAP		1,290.45	
						151	301	802	INTEREST EXPENSE		63.52	
04/01/19	34192	2336	JD TRACTOR	03/20	213258	151	301	800	PRIN RETIREMENT CAP		1,097.36	
						151	301	802	INTEREST EXPENSE		159.64	2,610.97
04/01/19	34210	2354	BACKHOE D2	03/12	213031A	152	302	800	PRIN RETIREMENT CAP		1,293.36	
						152	302	802	INTEREST EXPENSE		63.66	1,357.02
04/01/19	34225	2369	BACKHOE D3	03/12	213031B	153	303	800	PRIN RETIREMENT CAP		1,290.45	
						153	303	802	INTEREST EXPENSE		63.52	
04/01/19	34225	2369	TRACTOR & TIGER MOWER	03/12	213046	153	303	800	PRIN RETIREMENT CAP		1,869.11	
						153	303	802	INTEREST EXPENSE		227.82	3,450.90
04/01/19	34244	2388	BACKHOE D4	03/12	213031C	154	304	800	PRIN RETIREMENT CAP		1,309.05	
						154	304	802	INTEREST EXPENSE		64.43	
04/01/19	34244	2388	JD TRACTOR & MOWER	03/12	213033	154	304	800	PRIN RETIREMENT CAP		1,068.80	
						154	304	802	INTEREST EXPENSE		52.61	
04/01/19	34244	2388	TRACTOR TRUCK	03/20	213207	154	304	800	PRIN RETIREMENT CAP		1,865.42	
						154	304	802	INTEREST EXPENSE		179.04	4,539.35
04/01/19	34264	2408	BACKHOW D5	03/12	213031D	155	305	800	PRIN RETIREMENT CAP		1,305.88	
						155	305	802	INTEREST EXPENSE		64.28	
04/01/19	34264	2408	JD TRACTOR AND MOWER	03/12	213034	155	305	800	PRIN RETIREMENT CAP		2,094.62	
						155	305	802	INTEREST EXPENSE		337.02	3,801.80
04/01/19	34292	2436	FREIGHTLINER GARBAGE TRUC	03/12	213032	400	340	800	PRIN RETIREMENT CAP		2,292.55	
						400	340	802	INTEREST EXPENSE		112.85	2,405.40
05/06/19	34446	2622	2018 DODGE RAM	04/11	213601	001	200	800	PRIN RETIREMENT CAP		8,259.83	
						001	200	802	INTEREST EXPENSE		784.32	9,044.15
05/06/19	34524	2700	911 DATEBASE	04/23	213764	004	235	800	PRIN RETIREMENT CAP		2,348.22	
						004	235	802	INTEREST EXPENSE		90.47	2,438.69
05/06/19	34569	2745	BACKHOE D1	04/11	213606	151	301	800	PRIN RETIREMENT CAP		1,292.59	
						151	301	802	INTEREST EXPENSE		61.38	
05/06/19	34569	2745	JD TRACTOR	04/23	213816	151	301	800	PRIN RETIREMENT CAP		1,100.29	
						151	301	802	INTEREST EXPENSE		156.71	2,610.97
05/06/19	34587	2763	BACKHOE D2	04/11	213606A	152	302	800	PRIN RETIREMENT CAP		1,295.50	

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						152	302	802		INTEREST EXPENSE	61.52	1,357.02
05/06/19	34604	2780	BACKHOE D3	04/11	203606B	153	303	800		PRIN RETIREMENT CAP	1,292.59	
						153	303	802		INTEREST EXPENSE	61.38	
05/06/19	34604	2780	TRACTOR & MOWER D3	04/11	213620	153	303	800		PRIN RETIREMENT CAP	1,873.50	
						153	303	802		INTEREST EXPENSE	223.43	3,450.90
05/06/19	34621	2797	BACKHOE D4	04/11	203606C	154	304	800		PRIN RETIREMENT CAP	1,311.22	
						154	304	802		INTEREST EXPENSE	62.26	
05/06/19	34621	2797	JD TRACTOR /MOWER D4	04/11	213608	154	304	800		PRIN RETIREMENT CAP	1,070.57	
						154	304	802		INTEREST EXPENSE	50.84	
05/06/19	34621	2797	2018 MACK TRUCK	04/23	213765	154	304	800		PRIN RETIREMENT CAP	1,869.29	
						154	304	802		INTEREST EXPENSE	175.17	4,539.35
05/06/19	34640	2816	BACKHOE D5	04/11	203606D	155	305	800		PRIN RETIREMENT CAP	1,308.05	
						155	305	802		INTEREST EXPENSE	62.11	
05/06/19	34640	2816	JD TRACTOR & MOWER	04/11	213609	155	305	800		PRIN RETIREMENT CAP	2,100.41	
						155	305	802		INTEREST EXPENSE	331.23	3,801.80
05/06/19	34667	2843	FREIGHTLINER GARBAGE TRUC	04/11	213607	400	340	800		PRIN RETIREMENT CAP	2,296.35	
						400	340	802		INTEREST EXPENSE	109.05	2,405.40
06/03/19	34863	3071	DATABASE	05/21	214311	004	235	800		PRIN RETIREMENT CAP	2,352.89	
						004	235	802		INTEREST EXPENSE	85.80	2,438.69
06/03/19	34916	3124	D1 BACKHOE	05/13	214131	151	301	800		PRIN RETIREMENT CAP	1,294.73	
						151	301	802		INTEREST EXPENSE	59.24	
06/03/19	34916	3124	DUMP TRUCK	05/21	214345	151	301	800		PRIN RETIREMENT CAP	2,437.30	
						151	301	802		INTEREST EXPENSE	521.96	
06/03/19	34916	3124	JD TRACTOR	05/21	214361	151	301	800		PRIN RETIREMENT CAP	1,103.22	
						151	301	802		INTEREST EXPENSE	153.78	5,570.23
06/03/19	34932	3140	BACKHOE D2	05/13	214131A	152	302	800		PRIN RETIREMENT CAP	1,297.65	
						152	302	802		INTEREST EXPENSE	59.37	1,357.02
06/03/19	34947	3155	BACKHOE D3	05/13	214131B	153	303	800		PRIN RETIREMENT CAP	1,294.73	
						153	303	802		INTEREST EXPENSE	59.24	
06/03/19	34947	3155	TRACTOR & MOWER	05/13	214145	153	303	800		PRIN RETIREMENT CAP	1,877.90	
						153	303	802		INTEREST EXPENSE	219.03	3,450.90
06/03/19	34968	3176	D4 BACKHOE	05/13	214131C	154	304	800		PRIN RETIREMENT CAP	1,313.39	
						154	304	802		INTEREST EXPENSE	60.09	
06/03/19	34968	3176	JD TRACTOR & MOWER	05/13	214133	154	304	800		PRIN RETIREMENT CAP	1,072.35	
						154	304	802		INTEREST EXPENSE	49.06	
06/03/19	34968	3176	2018 MACK TRUCK	05/21	214072	154	304	800		PRIN RETIREMENT CAP	1,873.17	
						154	304	802		INTEREST EXPENSE	171.29	4,539.35
06/03/19	34981	3189	DUMP TRUCK	04/23	213821	155	305	800		PRIN RETIREMENT CAP	6,822.10	
						155	305	802		INTEREST EXPENSE	1,415.12	
06/03/19	34981	3189	D5 BACKHOE	05/13	214131D	155	305	800		PRIN RETIREMENT CAP	1,310.22	
						155	305	802		INTEREST EXPENSE	59.94	

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06/03/19	34981	3189	JD TRACTOR & MOWER	05/13	214134	155	305	800	PRIN RETIREMENT CAP		2,106.23	
						155	305	802	INTEREST EXPENSE		325.41	12,039.02
06/03/19	35008	3216	FREIGHLINER	05/13	214132	400	340	800	PRIN RETIREMENT CAP		2,300.16	
						400	340	802	INTEREST EXPENSE		105.24	2,405.40
07/01/19	35212	3452	911 DATA BASE	06/20	214917	004	235	800	PRIN RETIREMENT CAP		2,357.58	
						004	235	802	INTEREST EXPENSE		81.11	2,438.69
07/01/19	35245	3485	BACKHOE D1	06/11	214728	151	301	800	PRIN RETIREMENT CAP		1,296.87	
						151	301	802	INTEREST EXPENSE		57.10	
07/01/19	35245	3485	TRACTOR TRUCK	06/20	214949	151	301	800	PRIN RETIREMENT CAP		1,224.63	
						151	301	802	INTEREST EXPENSE		255.00	
07/01/19	35245	3485	JD TRACTOR	06/20	214962	151	301	800	PRIN RETIREMENT CAP		1,106.16	
						151	301	802	INTEREST EXPENSE		150.84	4,090.60
07/01/19	35257	3497	BACKHOE D2	06/11	214728A	152	302	800	PRIN RETIREMENT CAP		1,299.80	
						152	302	802	INTEREST EXPENSE		57.22	1,357.02
07/01/19	35274	3514	BACKHOE D3	06/11	214728B	153	303	800	PRIN RETIREMENT CAP		1,296.87	
						153	303	802	INTEREST EXPENSE		57.10	
07/01/19	35274	3514	TRACTOR & MOWER	06/25	D30719	153	303	800	PRIN RETIREMENT CAP		1,882.31	
						153	303	802	INTEREST EXPENSE		214.62	3,450.90
07/01/19	35292	3532	JD TRACTOR AND MOWER	06/11	214730	154	304	800	PRIN RETIREMENT CAP		1,074.12	
						154	304	802	INTEREST EXPENSE		47.29	
07/01/19	35292	3532	TRACTOR TRUCK	06/20	214918	154	304	800	PRIN RETIREMENT CAP		1,877.06	
						154	304	802	INTEREST EXPENSE		167.40	
07/01/19	35292	3532	D4 BACKHOE	06/28	214728C	154	304	800	PRIN RETIREMENT CAP		1,315.57	
						154	304	802	INTEREST EXPENSE		57.91	4,539.35
07/01/19	35299	3539	BACKHOE D5	06/11	214728D	155	305	800	PRIN RETIREMENT CAP		1,312.39	
						155	305	802	INTEREST EXPENSE		57.77	
07/01/19	35299	3539	JD TRACTOR & MOWER	06/11	214731	155	305	800	PRIN RETIREMENT CAP		2,112.05	
						155	305	802	INTEREST EXPENSE		319.59	
07/01/19	35299	3539	DUMP TRUCK	06/20	214965	155	305	800	PRIN RETIREMENT CAP		2,288.60	
						155	305	802	INTEREST EXPENSE		457.14	6,547.54
07/01/19	35324	3564	GARBAGE TRUCK FREIGHLINE	06/11	214729	400	340	800	PRIN RETIREMENT CAP		2,303.97	
						400	340	802	INTEREST EXPENSE		101.43	2,405.40
08/05/19	35616	3901	911 DATABASE	07/23	215460	004	235	800	PRIN RETIREMENT CAP		2,362.28	
						004	235	802	INTEREST EXPENSE		76.41	2,438.69
08/05/19	35653	3938	BACKHOE D 1	07/09	215262	151	301	800	PRIN RETIREMENT CAP		1,299.02	
						151	301	802	INTEREST EXPENSE		54.95	
08/05/19	35653	3938	TRACTOR TRUCK	07/23	215492	151	301	800	PRIN RETIREMENT CAP		1,228.63	
						151	301	802	INTEREST EXPENSE		251.00	
08/05/19	35653	3938	D 1 JD TRACTOR	07/23	215507	151	301	800	PRIN RETIREMENT CAP		1,109.11	
						151	301	802	INTEREST EXPENSE		147.89	4,090.60

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08/05/19	35664	3949	D2 BACKHOE	07/09	215262A	152	302	800	PRIN RETIREMENT CAP		1,301.96	
						152	302	802	INTEREST EXPENSE		55.06	
08/05/19	35664	3949	2017 DODGE TRUCK PAYMENT	07/31	D22019	152	302	800	PRIN RETIREMENT CAP		5,303.11	
						152	302	802	INTEREST EXPENSE		594.05	7,254.18
08/05/19	35683	3968	BACKHOE D3	07/09	215262B	153	303	800	PRIN RETIREMENT CAP		1,299.03	
						153	303	802	INTEREST EXPENSE		54.94	
08/05/19	35683	3968	TRACTOR AND TIGER MOWER	07/09	215278	153	303	800	PRIN RETIREMENT CAP		1,886.74	
						153	303	802	INTEREST EXPENSE		210.19	3,450.90
08/05/19	35700	3985	BACKHOE D4	07/09	215262C	154	304	800	PRIN RETIREMENT CAP		1,317.74	
						154	304	802	INTEREST EXPENSE		55.74	
08/05/19	35700	3985	JD TRACTOR & MOWER	07/09	215264	154	304	800	PRIN RETIREMENT CAP		1,075.91	
						154	304	802	INTEREST EXPENSE		45.50	
08/05/19	35700	3985	D4 MACK TRUCK PAYMENT	07/23	215461	154	304	800	PRIN RETIREMENT CAP		1,880.95	
						154	304	802	INTEREST EXPENSE		163.51	4,539.35
08/05/19	35718	4003	BACKHOE D5	07/09	215262D	155	305	800	PRIN RETIREMENT CAP		1,314.56	
						155	305	802	INTEREST EXPENSE		55.60	
08/05/19	35718	4003	JD TRACTOR & MOWER	07/09	215265	155	305	800	PRIN RETIREMENT CAP		2,117.90	
						155	305	802	INTEREST EXPENSE		313.74	
08/05/19	35718	4003	DUMP TRUCK	07/23	215512	155	305	800	PRIN RETIREMENT CAP		2,295.93	
						155	305	802	INTEREST EXPENSE		449.81	6,547.54
08/05/19	35742	4027	2017 FREIGHLINER	07/09	215263	400	340	800	PRIN RETIREMENT CAP		2,307.79	
						400	340	802	INTEREST EXPENSE		97.61	2,405.40
09/03/19	36084	4403	911 DATA BASE 076108	08/21	216123	004	235	800	PRIN RETIREMENT CAP		2,366.98	
						004	235	802	INTEREST EXPENSE		71.71	2,438.69
09/03/19	36123	4442	BACKHOE D1 076240	08/12	215909	151	301	800	PRIN RETIREMENT CAP		1,301.19	
						151	301	802	INTEREST EXPENSE		52.78	
09/03/19	36123	4442	TRACTOR TRUCK 076608 D1	08/21	216156	151	301	800	PRIN RETIREMENT CAP		1,232.64	
						151	301	802	INTEREST EXPENSE		246.99	
09/03/19	36123	4442	JD TRACTOR 076503 D1	08/21	216170	151	301	800	PRIN RETIREMENT CAP		1,112.07	
						151	301	802	INTEREST EXPENSE		144.93	4,090.60
09/03/19	36138	4457	BACKHOE D2 076240	08/12	215909A	152	302	800	PRIN RETIREMENT CAP		1,304.12	
						152	302	802	INTEREST EXPENSE		52.90	1,357.02
09/03/19	36158	4477	BACKHOE D3 076240	08/12	215909B	153	303	800	PRIN RETIREMENT CAP		1,301.19	
						153	303	802	INTEREST EXPENSE		52.78	
09/03/19	36158	4477	TRACTOR & MOWER 076489	08/12	215924	153	303	800	PRIN RETIREMENT CAP		1,891.17	
						153	303	802	INTEREST EXPENSE		205.76	3,450.90
09/03/19	36179	4498	JD TRACTOR MOWER 076242	08/12	215911	154	304	800	PRIN RETIREMENT CAP		1,077.69	
						154	304	802	INTEREST EXPENSE		43.72	
09/03/19	36179	4498	076455 D4 TRACTOR TRUCK	08/21	216124	154	304	800	PRIN RETIREMENT CAP		1,884.85	
						154	304	802	INTEREST EXPENSE		159.61	
09/03/19	36179	4498	BACKHOE D4 076240	08/27	215909C	154	304	800	PRIN RETIREMENT CAP		1,319.94	
						154	304	802	INTEREST EXPENSE		53.54	4,539.35

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09/03/19	36198	4517	BACKHOE D5 076240	08/12 215909D		155	305	800	PRIN RETIREMENT CAP		1,316.75	
						155	305	802	INTEREST EXPENSE		53.41	
09/03/19	36198	4517	JD TRACTOR & MOWER 076533	08/12 215912		155	305	800	PRIN RETIREMENT CAP		2,117.90	
						155	305	802	INTEREST EXPENSE		313.74	
09/03/19	36198	4517	DUMP TRUCK D5 076596	08/21 216175		155	305	800	PRIN RETIREMENT CAP		2,303.27	
						155	305	802	INTEREST EXPENSE		442.47	6,547.54
09/03/19	36219	4538	FREIGHTLINER 076241	08/12 215910		400	340	800	PRIN RETIREMENT CAP		2,311.62	
						400	340	802	INTEREST EXPENSE		93.78	2,405.40
09/13/19	36370	4706	2018 DODGE RAM 1500 PAYOF	09/10 18DPY		001	200	800	PRIN RETIREMENT CAP		17,288.17	
						001	200	802	INTEREST EXPENSE		197.53	17,485.70
HANCOCK BANK				86	EXPENDITURE	303,549.17		BALANCE SHEET		.00	TOTAL	303,549.17
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2283 HANCOCK EQUIPMENT & OIL CO.												
07/01/19	35325	3565	PRESSURE WASHER	04/03 10098	3964	400	340	917	OTHER MOBILEEQUIPT		3,995.00	
07/01/19	35325	3565	SOAP	05/06 10149		400	340	630	LAND IMPROVEMENT SU		869.00	4,864.00
HANCOCK EQUIPMENT & OIL CO.				1	EXPENDITURE	4,864.00		BALANCE SHEET		.00	TOTAL	4,864.00
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358 HARDIN, CHARLES												
11/14/18	32698	698	ELECTION WORKER	11/06 CCH1118		001	180	573	ELECTION WORKERS FE		100.00	100.00
12/03/18	32820	836	ELECTION WORKER	11/27 CH1118A		001	180	573	ELECTION WORKERS FE		100.00	100.00
08/14/19	35802	4104	ELECTION TRAINING	08/02 CCH0819		001	180	573	ELECTION WORKERS FE		12.00	
08/14/19	35802	4104	ELECTION WORKER	08/06 CCH0807		001	180	573	ELECTION WORKERS FE		100.00	112.00
09/03/19	35967	4286	ELECTION WORKER	08/27 CCH0827		001	180	573	ELECTION WORKERS FE		100.00	100.00
HARDIN, CHARLES				4	EXPENDITURE	412.00		BALANCE SHEET		.00	TOTAL	412.00
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7075 HARDIN, DON												
09/03/19	36292	4611	PETIT JURY 1 DAYS 26 MI	08/22 082219		001	161	575	JURORS AND WITNESS		54.17	54.17
HARDIN, DON				1	EXPENDITURE	54.17		BALANCE SHEET		.00	TOTAL	54.17
-----												
7016 HARPER, CELENTA												
09/03/19	36293	4612	PETIT JURY 2 DAYS 64 MI	08/09 080919		001	161	575	JURORS AND WITNESS		114.88	114.88
HARPER, CELENTA				1	EXPENDITURE	114.88		BALANCE SHEET		.00	TOTAL	114.88



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4698 HARRELL WELDING SERVICE, LLC														
10/01/18	32191	143	PARTS	08/17	2520D		151	301	681		REPAIR AND REPLACEM	68.41		68.41
10/01/18	32207	159	PARTS	08/17	2520C		152	302	681		REPAIR AND REPLACEM	68.41		68.41
10/01/18	32225	177	PARTS	08/17	2520B		153	303	681		REPAIR AND REPLACEM	68.41		68.41
10/01/18	32246	198	PARTS	08/17	2520A		154	304	681		REPAIR AND REPLACEM	68.41		68.41
10/01/18	32266	218	PARTS	08/17	2520		155	305	681		REPAIR AND REPLACEM	68.42		68.42
02/08/19	32191	143	VOID CLAIM NO 000143	CHEC 02/08	2520D	V	151	301	681		REPAIR AND REPLACEM	68.41CR		68.41
02/08/19	32207	159	VOID CLAIM NO 000159	CHEC 02/08	2520C	V	152	302	681		REPAIR AND REPLACEM	68.41CR		68.41
02/08/19	32225	177	VOID CLAIM NO 000177	CHEC 02/08	2520B	V	153	303	681		REPAIR AND REPLACEM	68.41CR		68.41
02/08/19	32246	198	VOID CLAIM NO 000198	CHEC 02/08	2520A	V	154	304	681		REPAIR AND REPLACEM	68.41CR		68.41
02/08/19	32266	218	VOID CLAIM NO 000218	CHEC 02/08	2520	V	155	305	681		REPAIR AND REPLACEM	68.42CR		68.42
HARRELL WELDING SERVICE, LLC				10	EXPENDITURE			.00	BALANCE SHEET			.00	TOTAL	
7072 HARRELSON, DANNY														
09/03/19	36294	4613	PETIT JURY 1 DAYS 18 MI	08/22	082219		001	161	575		JURORS AND WITNESS	49.81		49.81
HARRELSON, DANNY				1	EXPENDITURE			49.81	BALANCE SHEET			.00	TOTAL	
4620 HARRIS DELTA COMPUTER SYSTEMS														
11/05/18	32429	413	TRACY MCGUIRT & TERESA WA	10/22	2018		001	166	571		DUES AND SUBSCRIPTI	225.00		225.00
HARRIS DELTA COMPUTER SYSTEMS				1	EXPENDITURE			225.00	BALANCE SHEET			.00	TOTAL	
2833 HARRIS HEATING & COOLING - FLO														
10/01/18	32084	36	DHS COMPRESS DRIER,CAPACI	09/10	DHS0918		001	151	540		BUILDINGS R&M BY OU	177.50		
							001	151	650		BLDG SUPPLIES	1,178.69		1,356.19
12/03/18	32821	837	REPAIR & PARTS	11/14	SD1114		001	151	650		BLDG SUPPLIES	216.60		
							001	151	540		BUILDINGS R&M BY OU	110.00		
12/03/18	32821	837	PARS & LABOR	11/17	SD1118		001	151	540		BUILDINGS R&M BY OU	87.50		
							001	151	650		BLDG SUPPLIES	34.90		449.00
12/03/18	33012	1028	REPAIR & PARTS	11/09	D51118		155	305	540		BUILDINGS R&M BY OU	110.00		

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							155	305	650		BLDG SUPPLIES	134.14		244.14
01/07/19	33169	1217	SHERIFF DEPT	11/30	SD1118A		001	151	540		BUILDINGS R&M BY OU	87.50		
							001	151	650		BLDG SUPPLIES	24.95		
01/07/19	33169	1217	CEDA	12/17	1218		001	151	540		BUILDINGS R&M BY OU	87.50		199.95
01/07/19	33278	1326	D1	12/12	D11218		151	301	540		BUILDINGS R&M BY OU	132.50		
							151	301	650		BLDG SUPPLIES	220.91		353.41
02/04/19	33489	1569	DHS (MAINT)	01/15	DHS0119		001	151	541		ROAD MACHINERY/EQUI	87.50		
							001	151	650		BLDG SUPPLIES	267.45		354.95
03/04/19	33782	1894	SHERIFF DEPT	02/09	SD0219		001	151	540		BUILDINGS R&M BY OU	110.00		
							001	151	650		BLDG SUPPLIES	370.00		480.00
04/01/19	34088	2232	SHERIFF DEPT CELL 10	03/15	SD0319		001	151	540		BUILDINGS R&M BY OU	87.50		87.50
05/06/19	34447	2623	12&13	04/15	SD0419		001	151	540		BUILDINGS R&M BY OU	87.50		87.50
05/06/19	34554	2730	MULTI PURPOSE BLDG	04/04	MPB0419		108	632	540		BUILDINGS R&M BY OU	87.50		87.50
06/03/19	34798	3006	COMMUNICARE (MAINT)	05/03	COM0519		001	151	540		BUILDINGS R&M BY OU	87.50		
							001	151	650		BLDG SUPPLIES	137.50		225.00
07/01/19	35141	3381	DHS (MAINT)	06/25	DHS0619		001	151	540		BUILDINGS R&M BY OU	87.50		87.50
08/05/19	35501	3786	DHS (MAINT)	07/01	DHS0719		001	151	540		BUILDINGS R&M BY OU	65.00		
							001	151	540		BUILDINGS R&M BY OU	162.00		
							001	151	650		BLDG SUPPLIES	806.00		1,033.00
08/05/19	35654	3939	REPAIR AC	07/30	D10730		151	301	540		BUILDINGS R&M BY OU	65.00		
							151	301	475		TRAVEL AND SUBSISTE	22.50		87.50
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HARRIS HEATING & COOLING - FLOYD HARRIS			14	EXPENDITURE			5,133.14	BALANCE SHEET			.00	TOTAL	5,133.14	
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448 HARRISON, WANDA														
10/01/18	32085	37	TRAVEL TO BANK	09/28	WH0918		001	105	475		TRAVEL AND SUBSISTE	99.19		99.19
12/03/18	32822	838	TRAVEL TO BANK OCT & NOV	11/29	WH1118		001	105	475		TRAVEL AND SUBSISTE	198.93		198.93
02/04/19	33490	1570	TRAVEL	01/31	WH0119		001	105	475		TRAVEL AND SUBSISTE	198.92		198.92
04/01/19	34089	2233	TRAVEL TO BANK	03/29	WH0319		001	105	475		TRAVEL AND SUBSISTE	203.83		203.83
06/03/19	34799	3007	APRIL & MAY	05/31	WH0519		001	105	475		TRAVEL AND SUBSISTE	203.83		203.83
07/01/19	35142	3382	TRAVEL TO BANK JUNE	06/28	WH0619		001	105	475		TRAVEL AND SUBSISTE	99.19		99.19
08/05/19	35502	3787	TRAVEL TO BANK FOR JULY	07/31	WH0719		001	105	475		TRAVEL AND SUBSISTE	104.64		104.64

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09/03/19	35968	4287	TRAVEL TO BANK FOR AUG 19	08/30	WH0819	001	105	475		TRAVEL AND SUBSISTE	104.64	104.64	
HARRISON, WANDA				8	EXPENDITURE			1,213.17		BALANCE SHEET	.00	TOTAL	1,213.17
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7025 HAVENS, CHARLES													
09/03/19	36295	4614	PETIT JURY 2 DAYS 60 MI	08/09	080919	001	161	575		JURORS AND WITNESS	112.70	112.70	
HAVENS, CHARLES				1	EXPENDITURE			112.70		BALANCE SHEET	.00	TOTAL	112.70
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4258 HAVENS, KEITH													
09/03/19	36199	4518	REPLACE CK 8192 LABOR	08/28	KH1212R	155	305	541		ROAD MACHINERY/EQUI	75.00	75.00	
HAVENS, KEITH				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
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3487 HAWKINS HOME & AUTO CENTER, LL													
10/01/18	32247	199	PARTS REPAIR	08/01	277823	154	304	681		REPAIR AND REPLACEM	58.24		
						154	304	541		ROAD MACHINERY/EQUI	32.50		
10/01/18	32247	199	SUPPLIES	08/01	277824	154	304	630		LAND IMPROVEMENT SU	112.44		
10/01/18	32247	199	SUPPLIES	08/27	279355	154	304	630		LAND IMPROVEMENT SU	65.38		
10/01/18	32247	199	HYD OIL	08/27	279356	154	304	670		PETROLEUM PRODUCTS	49.98	318.54	
10/01/18	32282	234	PARTS	08/06	278141	400	340	681		REPAIR AND REPLACEM	196.99		
10/01/18	32282	234	PARTS	08/07	278224	400	340	681		REPAIR AND REPLACEM	51.96	248.95	
11/05/18	32596	580	SUPPLIES	09/17	280563	154	304	630		LAND IMPROVEMENT SU	39.89		
11/05/18	32596	580	PARTS	09/18	280661	154	304	681		REPAIR AND REPLACEM	28.99		
11/05/18	32596	580	PETROLEUM PROD	09/27	281058	154	304	670		PETROLEUM PRODUCTS	171.23	240.11	
11/05/18	32641	625	SUPPLIES	09/26	280989	400	340	630		LAND IMPROVEMENT SU	46.49	46.49	
12/03/18	32993	1009	SUPPLIES	10/05	281526	154	304	630		LAND IMPROVEMENT SU	34.12		
12/03/18	32993	1009	POLE SAW	10/15	282059	154	304	917		OTHER MOBILEEQUIPT	469.91		
12/03/18	32993	1009	SUPPLIES	10/18	282204	154	304	630		LAND IMPROVEMENT SU	39.46		
12/03/18	32993	1009	SUPPLIES	10/23	282400	154	304	630		LAND IMPROVEMENT SU	121.93		
12/03/18	32993	1009	SUPPLIES	10/29	282663	154	304	630		LAND IMPROVEMENT SU	34.94		
12/03/18	32993	1009	SUPPLIES	10/31	282759	154	304	630		LAND IMPROVEMENT SU	14.96	715.32	
01/07/19	33331	1379	SUPPLIES	11/05	283002	154	304	630		LAND IMPROVEMENT SU	39.95		
01/07/19	33331	1379	SUPPLIES	11/08	283189	154	304	630		LAND IMPROVEMENT SU	2.79CR	37.16	
02/04/19	33630	1710	OIL & SUPPLIES	12/04	284360	154	304	670		PETROLEUM PRODUCTS	215.76		
						154	304	630		LAND IMPROVEMENT SU	79.03		
02/04/19	33630	1710	SUPPLIES	12/07	284513	154	304	630		LAND IMPROVEMENT SU	8.98		
02/04/19	33630	1710	PARTS & REPAIR	12/19	284969	154	304	681		REPAIR AND REPLACEM	9.99		
						154	304	541		ROAD MACHINERY/EQUI	32.50		

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02/04/19	33630	1710	PETROLEUM PROD & SUPPLIES	12/31 285512	154	304	670	PETROLEUM PRODUCTS		155.76	
					154	304	630	LAND IMPROVEMENT SU		21.94	523.96
04/01/19	34090	2234	SUPPLIES	02/28 287704	001	200	630	LAND IMPROVEMENT SU		7.98	
04/01/19	34090	2234	OIL & SUPPLIES	03/18 031819	001	200	680	TIRES AND TUBES		8.99	
					001	200	630	LAND IMPROVEMENT SU		15.97	32.94
05/06/19	34448	2624	SUPPLIES & PETROLEUM	03/18 288664	001	200	630	LAND IMPROVEMENT SU		15.97	
					001	200	670	PETROLEUM PRODUCTS		8.99	24.96
05/06/19	34622	2798	SUPPLIES TIRE PETROLEUM	03/08 288087	154	304	630	LAND IMPROVEMENT SU		60.87	
					154	304	670	PETROLEUM PRODUCTS		59.88	
					154	304	680	TIRES AND TUBES		100.99	
05/06/19	34622	2798	SUPPLIES	03/12 288285	154	304	630	LAND IMPROVEMENT SU		28.98	
05/06/19	34622	2798	SUPPLIES	03/29 289465	154	304	630	LAND IMPROVEMENT SU		44.04	294.76
06/03/19	34800	3008	SUPPLIES	05/17 292634	001	200	630	LAND IMPROVEMENT SU		58.99	58.99
06/03/19	34969	3177	PETROLEUM PROD	04/10 290166	154	304	670	PETROLEUM PRODUCTS		129.80	129.80
07/01/19	35326	3566	OIL	05/18 292700	400	340	670	PETROLEUM PRODUCTS		83.96	83.96
08/05/19	35503	3788	SUPPLIES	07/24 296660	001	200	630	LAND IMPROVEMENT SU		16.98	
08/05/19	35503	3788	PARTS	07/26 296815	001	200	681	REPAIR AND REPLACEM		69.99	86.97
08/05/19	35701	3986	SUPPLIES	04/01 289626	154	304	630	LAND IMPROVEMENT SU		15.96	
08/05/19	35701	3986	OIL	04/03 289787	154	304	670	PETROLEUM PRODUCTS		83.88	
08/05/19	35701	3986	SUPPLIES	04/26 291158	154	304	630	LAND IMPROVEMENT SU		41.97	
08/05/19	35701	3986	SUPPLIES	05/07 291972	154	304	630	LAND IMPROVEMENT SU		65.98	
08/05/19	35701	3986	SUPPLIES	05/08 292074	154	304	630	LAND IMPROVEMENT SU		40.98	
08/05/19	35701	3986	SUPPLIES	05/21 292803	154	304	630	LAND IMPROVEMENT SU		46.97	
08/05/19	35701	3986	SUPPLIES	05/23 292951	154	304	630	LAND IMPROVEMENT SU		88.85	
08/05/19	35701	3986	OIL	06/20 294663	154	304	670	PETROLEUM PRODUCTS		89.96	474.55
09/03/19	35969	4288	SUPPLIES	08/15 297907	001	200	630	LAND IMPROVEMENT SU		19.99	
09/03/19	35969	4288	PRO TRIMMER	08/19 298153	001	200	917	OTHER MOBILEEQUIPT		299.99	
					001	200	630	LAND IMPROVEMENT SU		404.96	
09/03/19	35969	4288	SUPPLIES	08/22 298312	001	200	603	OFFICE SUPPLIES AND		49.99	
09/03/19	35969	4288	SUPPLIES	08/24 298394	001	200	630	LAND IMPROVEMENT SU		41.97	816.90
09/03/19	36180	4499	SUPPLIES	07/24 296662	154	304	630	LAND IMPROVEMENT SU		307.98	307.98
HAWKINS HOME & AUTO CENTER, LLC			17	EXPENDITURE	4,442.34			BALANCE SHEET	.00	TOTAL	4,442.34
4479 HEIRLOOMS FOREVER											
06/03/19	34801	3009	SUPPLIES	05/22 1273564	001	631	603	OFFICE SUPPLIES AND		85.59	85.59
07/01/19	35143	3383	SUPPLIES	06/11 1273960	001	631	603	OFFICE SUPPLIES AND		52.35	52.35
HEIRLOOMS FOREVER			2	EXPENDITURE	137.94			BALANCE SHEET	.00	TOTAL	137.94

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2810 HELENA CHEMICAL COMPANY													
10/01/18	32192	144	SUPPLIES	08/24	4071577	151	301	630	LAND	IMPROVEMENT SU	1,381.35	1,381.35	
10/01/18	32226	178	SUPPLIES	08/03	4071340	153	303	630	LAND	IMPROVEMENT SU	935.85	935.85	
11/05/18	32430	414	SUPPLIES	09/21	4071771	001	151	630	LAND	IMPROVEMENT SU	74.15	74.15	
11/05/18	32551	535	SUPPLIES	08/29	4071622	152	302	630	LAND	IMPROVEMENT SU	1,219.65		
11/05/18	32551	535	SUPPLIES	08/30	4071632	152	302	630	LAND	IMPROVEMENT SU	118.90	1,338.55	
11/05/18	32572	556	SUPPLIES	08/30	4071631	153	303	630	LAND	IMPROVEMENT SU	1,210.70		
11/05/18	32572	556	SUPPLIES	09/05	4071641	153	303	630	LAND	IMPROVEMENT SU	367.55	CR	
11/05/18	32572	556	SUPPLIES	09/20	4071764	153	303	630	LAND	IMPROVEMENT SU	818.85		
11/05/18	32572	556	SUPPLIES	09/26	4071800	153	303	630	LAND	IMPROVEMENT SU	818.85	CR	
11/05/18	32572	556	SUPPLIES	09/26	4071801	153	303	630	LAND	IMPROVEMENT SU	970.35	1,813.50	
11/05/18	32617	601	SUPPLIES	09/05	4071646	155	305	630	LAND	IMPROVEMENT SU	670.30	670.30	
03/04/19	33884	1996	SUPPLIES	01/10	4071988	3827	151	301	630	LAND	IMPROVEMENT SU	1,735.44	1,735.44
03/04/19	33897	2009	SUPPLIES	01/25	4072004	3841	152	302	630	LAND	IMPROVEMENT SU	1,983.49	1,983.49
03/04/19	33913	2025	SUPPLIES	01/16	4071993		153	303	630	LAND	IMPROVEMENT SU	1,115.77	1,115.77
03/04/19	33933	2045	SUPPLIES	01/30	4072006	3852	154	304	630	LAND	IMPROVEMENT SU	2,603.16	2,603.16
04/01/19	34091	2235	SUPPLIES	02/18	4072028		001	151	630	LAND	IMPROVEMENT SU	146.79	146.79
04/01/19	34245	2389	SUPPLIES	02/18	4072026		154	304	630	LAND	IMPROVEMENT SU	496.10	
04/01/19	34245	2389	SUPPLIES	03/14	6208885		154	304	630	LAND	IMPROVEMENT SU	769.32	1,265.42
04/01/19	34265	2409	SUPPLIES	02/18	4072027		155	305	630	LAND	IMPROVEMENT SU	1,115.77	1,115.77
06/03/19	34933	3141	RANGER PRO	04/10	4072378		152	302	630	LAND	IMPROVEMENT SU	260.23	260.23
07/01/19	35144	3384	SUPPLIES	05/08	4072752		001	151	630	LAND	IMPROVEMENT SU	111.53	111.53
07/01/19	35246	3486	SUPPLIES	04/30	4072602	1100	151	301	630	LAND	IMPROVEMENT SU	1,841.00	1,841.00
07/01/19	35258	3498	SUPPLIES	04/30	4072601		152	302	630	LAND	IMPROVEMENT SU	297.40	
07/01/19	35258	3498	SUPPLIES	05/07	4072729		152	302	630	LAND	IMPROVEMENT SU	1,470.90	
07/01/19	35258	3498	SUPPLIES	05/07	4072732	4021	152	302	630	LAND	IMPROVEMENT SU	1,694.20	
07/01/19	35258	3498	SUPPLIES	06/13	4073576		152	302	630	LAND	IMPROVEMENT SU	223.05	3,685.55
07/01/19	35275	3515	SUPPLIES	05/07	4072731		153	303	630	LAND	IMPROVEMENT SU	1,267.30	
07/01/19	35275	3515	SUPPLIES	05/22	4073037		153	303	630	LAND	IMPROVEMENT SU	936.45	
07/01/19	35275	3515	SUPPLIES	06/26	4073933		153	303	630	LAND	IMPROVEMENT SU	936.45	3,140.20
07/01/19	35300	3540	SUPPLIES	05/07	4072730		155	305	630	LAND	IMPROVEMENT SU	1,148.40	1,148.40

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07/01/19	35313	3553	SUPPLIES	05/02	4072657	4012	164	364	630	LAND IMPROVEMENT SU	3,726.10		
07/01/19	35313	3553	SUPPLIES	05/06	4072679	4012	164	364	630	LAND IMPROVEMENT SU	1,114.20	CR	2,611.90
09/03/19	36139	4458	SUPPLIES	07/17	4074206	4144	152	302	630	LAND IMPROVEMENT SU	3,041.94		
09/03/19	36139	4458	ROUND UP	07/19	4074251		152	302	630	LAND IMPROVEMENT SU	442.86	CR	2,599.08
09/03/19	36181	4500	SUPPLIES	07/16	4074167		154	304	630	LAND IMPROVEMENT SU	366.72		
09/03/19	36181	4500	SUPPLIES	07/16	4074170		154	304	630	LAND IMPROVEMENT SU	129.75	CR	236.97
HELENA CHEMICAL COMPANY				22	EXPENDITURE		31,814.40			BALANCE SHEET	.00	TOTAL	31,814.40
-----													
723 HILL, BETTY													
08/05/19	35504	3789	ELECTION WORKER	07/16	BH0719		001	180	573	ELECTION WORKERS FE	42.00		42.00
08/14/19	35803	4105	ELECTION WORKER	08/06	BH0806		001	180	573	ELECTION WORKERS FE	100.00		100.00
09/03/19	35970	4289	ELECTION WORKER	08/27	BH0827		001	180	573	ELECTION WORKERS FE	100.00		100.00
HILL, BETTY				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL	242.00
-----													
4546 HILL, JENNY LYNN													
01/07/19	33170	1218	SUPPLIES	11/28	JLH1118		001	151	603	OFFICE SUPPLIES AND	20.60		20.60
02/04/19	33491	1571	TRAVEL TO JACKSON	01/29	JH0119		001	100	475	TRAVEL AND SUBSISTE	166.23		166.23
06/17/19	35037	3261	MAS BILOXI	06/10	JH0619		001	100	475	TRAVEL AND SUBSISTE	1,899.57		1,899.57
HILL, JENNY LYNN				3	EXPENDITURE		2,086.40			BALANCE SHEET	.00	TOTAL	2,086.40
-----													
4673 HITT, MALINDA													
08/05/19	35505	3790	ELECTION WORKER	07/16	MH0719		001	180	573	ELECTION WORKERS FE	42.00		42.00
08/14/19	35804	4106	ELECTION WORKER	08/06	MH0806		001	180	475	TRAVEL AND SUBSISTE	34.88		
							001	180	573	ELECTION WORKERS FE	125.00		159.88
09/03/19	35971	4290	ELECTION WORKER & TRAVEL	08/27	MH0827		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	475	TRAVEL AND SUBSISTE	34.88		159.88
HITT, MALINDA				3	EXPENDITURE		361.76			BALANCE SHEET	.00	TOTAL	361.76
-----													
3196 HOL-MAC CORPORATOIN													
10/01/18	32283	235	PARTS	09/06	350582		400	340	681	REPAIR AND REPLACEM	231.07		231.07

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02/04/19	33671	1751	PARTS	01/25 354133		400	340	681		REPAIR AND REPLACEM	126.57	126.57	
05/06/19	34668	2844	PARTS	04/04 356021		400	340	681		REPAIR AND REPLACEM	50.89	50.89	
08/05/19	35743	4028	PARTS	07/02 358779	4124	400	340	681		REPAIR AND REPLACEM	2,560.68		
08/05/19	35743	4028	PARTS	07/09 358927		400	340	681		REPAIR AND REPLACEM	305.48	2,866.16	
09/03/19	36220	4539	PARTS	07/29 359429		400	340	681		REPAIR AND REPLACEM	243.12	243.12	
HOL-MAC CORPORATOIN				5	EXPENDITURE	3,517.81				BALANCE SHEET	.00	TOTAL	3,517.81
-----													
3622 HOLLAND, BETTY H.													
11/14/18	32699	699	ELECTION WORKER	11/06 BHH1118		001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/03/18	32823	839	ELECTION WORKER	11/27 BH1118A		001	180	573		ELECTION WORKERS FE	100.00	100.00	
08/05/19	35506	3791	ELECTION WORKER	07/11 BH0719		001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35805	4107	ELECTION WORKER	08/06 BHH0806		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/03/19	35972	4291	ELECTION WORKER	08/27 BHH0827		001	180	573		ELECTION WORKERS FE	100.00	100.00	
HOLLAND, BETTY H.				5	EXPENDITURE	442.00				BALANCE SHEET	.00	TOTAL	442.00
-----													
4737 HOLLAND, GLORIA													
03/04/19	33868	1980	REFUND RENT FOR 2-23-19	02/22 022319R		108	000	332		RENTS	100.00	100.00	
HOLLAND, GLORIA				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00
-----													
3241 HOLMES, WILBUR													
04/01/19	34092	2236	JURY COMMISSIONER	03/29 WH0319		001	161	574		JURY COMMISSIONER'S	40.00	40.00	
HOLMES, WILBUR				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
-----													
4637 HOMETOWN PUBLISHING, INC													
09/03/19	35973	4292	SUPPLIES	08/26 8809		001	200	603		OFFICE SUPPLIES AND	359.76	359.76	
HOMETOWN PUBLISHING, INC				1	EXPENDITURE	359.76				BALANCE SHEET	.00	TOTAL	359.76
-----													
3486 HOOD EQUIPMENT													
02/04/19	33492	1572	MOWER FERRIS 400S 2248	01/15 1369C	3818	001	151	917		OTHER MOBILEEQUIPT	4,100.00	4,100.00	

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04/01/19	34193	2337	REPAIR & PARTS	02/20 11880		3872	151	301	541	ROAD MACHINERY/EQUI	1,575.00		
						3872	151	301	681	REPAIR AND REPLACEM	439.12	2,014.12	
05/06/19	34449	2625	PARTS & LABOR	03/23 11911			001	151	541	ROAD MACHINERY/EQUI	575.00		
							001	151	681	REPAIR AND REPLACEM	216.84	791.84	
05/06/19	34623	2799	PARTS	03/01 3067			154	304	681	REPAIR AND REPLACEM	95.20	95.20	
06/03/19	34917	3125	PARTS	01/11 2783			151	301	681	REPAIR AND REPLACEM	58.08		
06/03/19	34917	3125	REPAIR	04/16 11944			151	301	541	ROAD MACHINERY/EQUI	184.80	242.88	
08/05/19	35634	3919	REPAIR	10/01 11723R			100	307	541	ROAD MACHINERY/EQUI	190.00	190.00	
HOOD EQUIPMENT				6	EXPENDITURE		7,434.04	BALANCE SHEET			.00	TOTAL	7,434.04
683 HOOD EQUIPMENT COMPANY													
10/01/18	32193	145	PARTS	08/20 1489			151	301	681	REPAIR AND REPLACEM	134.94		
10/01/18	32193	145	PARTS	08/24 1544			151	301	681	REPAIR AND REPLACEM	32.07		
10/01/18	32193	145	REPAIR BACKHOE	08/30 11707			151	301	541	ROAD MACHINERY/EQUI	862.60		
10/01/18	32193	145	PARTS	09/05 1691			151	301	681	REPAIR AND REPLACEM	10.51	1,040.12	
10/01/18	32208	160	PARTS	08/24 1554			152	302	681	REPAIR AND REPLACEM	28.05	28.05	
10/01/18	32227	179	PARTS	09/06 11261			153	303	681	REPAIR AND REPLACEM	782.81CR		
10/01/18	32227	179	PARTS	05/02 00011			153	303	681	REPAIR AND REPLACEM	46.50		
10/01/18	32227	179	PARTS	07/31 1231			153	303	681	REPAIR AND REPLACEM	358.80		
10/01/18	32227	179	PARTS	08/07 1308			153	303	681	REPAIR AND REPLACEM	561.17		
10/01/18	32227	179	REPAIR BACKHOE	08/30 11703			153	303	541	ROAD MACHINERY/EQUI	69.35	253.01	
10/01/18	32248	200	SUPPLIES REPAIR PARTS	08/08 11669			154	304	630	LAND IMPROVEMENT SU	13.79		
							154	304	541	ROAD MACHINERY/EQUI	665.15		
							154	304	681	REPAIR AND REPLACEM	214.49		
10/01/18	32248	200	PARTS	08/15 1439			154	304	681	REPAIR AND REPLACEM	1,001.57	1,895.00	
11/05/18	32509	493	REPAIR	09/10 11723			100	307	541	ROAD MACHINERY/EQUI	190.00	190.00	
11/05/18	32537	521	REPAIR 7 PARTS	09/26 11749			151	301	541	ROAD MACHINERY/EQUI	760.00		
							151	301	681	REPAIR AND REPLACEM	178.38	938.38	
11/05/18	32552	536	PARTS	09/17 1859			152	302	681	REPAIR AND REPLACEM	183.15	183.15	
11/05/18	32573	557	PARTS	09/12 1790			153	303	681	REPAIR AND REPLACEM	7.26	7.26	
12/03/18	32956	972	PARTS	10/11 2230			152	302	681	REPAIR AND REPLACEM	259.58		
12/03/18	32956	972	PARTS	10/17 2318			152	302	681	REPAIR AND REPLACEM	325.48	585.06	
12/03/18	32975	991	PARTS & REPAIR	10/05 11768			153	303	681	REPAIR AND REPLACEM	88.81		
							153	303	541	ROAD MACHINERY/EQUI	109.25	198.06	



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12/03/18	32994	1010	SUPPLIES	10/12	2245		154	304	630		LAND IMPROVEMENT SU	61.95		
12/03/18	32994	1010	PARTS	10/13	2260		154	304	681		REPAIR AND REPLACEM	244.95	306.90	
01/07/19	33279	1327	SUPPLIES	11/07	2523		151	301	630		LAND IMPROVEMENT SU	7.01		
01/07/19	33279	1327	SUPPLIES	11/09	2538		151	301	630		LAND IMPROVEMENT SU	24.48		
01/07/19	33279	1327	PARTS	11/27	2628		151	301	681		REPAIR AND REPLACEM	6.80		
01/07/19	33279	1327	SUPPLIES	11/30	2653		151	301	630		LAND IMPROVEMENT SU	14.96		
01/07/19	33279	1327	SUPPLIES	12/14	2688		151	301	630		LAND IMPROVEMENT SU	40.36		
01/07/19	33279	1327	SUPPLIES	12/17	2721		151	301	630		LAND IMPROVEMENT SU	40.66		
01/07/19	33279	1327	LABOR	12/18	11850		151	301	541		ROAD MACHINERY/EQUI	93.10	227.37	
01/07/19	33310	1358	PARTS	11/20	2599		153	303	681		REPAIR AND REPLACEM	609.24	609.24	
02/04/19	33586	1666	PARTS	01/11	2783		151	301	681		REPAIR AND REPLACEM	58.08	58.08	
07/01/19	35247	3487	REPAIR	05/21	11994		151	301	541		ROAD MACHINERY/EQUI	406.00		
07/01/19	35247	3487	SUPPLIES	05/23	3996		151	301	630		LAND IMPROVEMENT SU	12.50		
07/01/19	35247	3487	PARTS REPAIR SUPPLIES	05/27	12004		151	301	681		REPAIR AND REPLACEM	253.29		
							151	301	541		ROAD MACHINERY/EQUI	110.25		
							151	301	630		LAND IMPROVEMENT SU	28.63	810.67	
07/01/19	35276	3516	SUPPLIES	05/06	3781		153	303	630		LAND IMPROVEMENT SU	102.05		
07/01/19	35276	3516	SUPPLIES	05/06	3786		153	303	630		LAND IMPROVEMENT SU	67.73		
07/01/19	35276	3516	SUPPLIES	05/20	3935		153	303	630		LAND IMPROVEMENT SU	67.73		
07/01/19	35276	3516	REPAIR PARTS SUPPLIES	05/27	12003		153	303	541		ROAD MACHINERY/EQUI	185.85		
							153	303	681		REPAIR AND REPLACEM	138.68		
							153	303	630		LAND IMPROVEMENT SU	34.24	596.28	
07/18/19	32509	493	VOID CLAIM NO 000493	CHEC 07/18	11723	V	100	307	541		ROAD MACHINERY/EQUI	190.00CR	190.00	
08/05/19	35665	3950	PARTS	06/06	4215		152	302	681		REPAIR AND REPLACEM	173.06		
08/05/19	35665	3950	PARTS AND REPAIR	06/14	12040		4068	152	302	681	REPAIR AND REPLACEM	1,361.63		
							4068	152	302	541	ROAD MACHINERY/EQUI	5,220.60	6,755.29	
09/03/19	36159	4478	SUPPLIES	07/15	4652		153	303	630		LAND IMPROVEMENT SU	25.30	25.30	
09/03/19	36200	4519	PARTS	07/16	4658		155	305	681		REPAIR AND REPLACEM	208.30	208.30	
HOOD EQUIPMENT COMPANY				20	EXPENDITURE		14,725.52			BALANCE SHEET	.00	TOTAL	14,725.52	
-----														
4407 HORSESHOE HOTEL														
09/03/19	36085	4404	S10MCC9 INGLE, WARD, BROW	08/27	082719		004	235	571		DUES AND SUBSCRIPTI	783.00	783.00	
HORSESHOE HOTEL				1	EXPENDITURE		783.00			BALANCE SHEET	.00	TOTAL	783.00	
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4166 HOUSTON TRUCK SERVICE														
07/01/19	35301	3541	PARTS & REPAIR	05/09	707281		155	305	681		REPAIR AND REPLACEM	554.50		

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						155	305	541		ROAD MACHINERY/EQUI	245.00		799.50
HOUSTON TRUCK SERVICE				1	EXPENDITURE		799.50			BALANCE SHEET	.00	TOTAL	799.50
2349 HOWE, KEVIN													
10/01/18	32086	38	TRAVEL TO HOUSTON	09/17	KLH918T	001	170	475		TRAVEL AND SUBSISTE	25.07		
10/01/18	32086	38	POSTAGE AND SUPPLIES	09/18	KLH918	001	170	500		COMMUNICATIONS	23.84		
						001	170	603		OFFICE SUPPLIES AND	11.25		60.16
04/01/19	34093	2237	TRAVEL COMM SUPPLIES	03/26	KLH0319	001	170	475		TRAVEL AND SUBSISTE	25.62		
						001	170	500		COMMUNICATIONS	28.08		
						001	170	603		OFFICE SUPPLIES AND	41.21		94.91
06/03/19	34802	3010	TRAVEL SUPPLIES POSTAGE	05/13	KLH0519	001	170	500		COMMUNICATIONS	52.10		
						001	170	603		OFFICE SUPPLIES AND	51.10		
						001	170	475		TRAVEL AND SUBSISTE	69.22		172.42
07/01/19	35145	3385	ANTONIO BROOKS 2019-M-14	06/06	AB0619	001	165	550		LEGAL FEES	75.00		75.00
08/05/19	35507	3792	TO OKOLONA	07/15	KH0719	001	170	475		TRAVEL AND SUBSISTE	56.13		
08/05/19	35507	3792	S ARMSTRONG 2019-M-24	07/19	143748	001	165	550		LEGAL FEES	75.00		131.13
09/03/19	35974	4293	THOMAS MITCHELL	08/02	TM0819	001	165	550		LEGAL FEES	75.00		
09/03/19	35974	4293	JESSE HOLLIS	08/02	144120	001	165	550		LEGAL FEES	75.00		
09/03/19	35974	4293	DEFERRA JUSTICE	08/12	081219	001	165	550		LEGAL FEES	75.00		225.00
HOWE, KEVIN				6	EXPENDITURE		758.62			BALANCE SHEET	.00	TOTAL	758.62
7012 HOWELL, MICHAEL													
09/03/19	36296	4615	PETIT JURY 1 DAYS 13 MI	08/09	080919	001	161	575		JURORS AND WITNESS	47.08		47.08
HOWELL, MICHAEL				1	EXPENDITURE		47.08			BALANCE SHEET	.00	TOTAL	47.08
4178 HOWELL, SHIRLEY													
11/14/18	32700	700	ELECTION WORKER	11/06	SH1118	001	180	573		ELECTION WORKERS FE	100.00		100.00
12/03/18	32824	840	ELECTION WORKER	11/27	SH1118A	001	180	573		ELECTION WORKERS FE	100.00		100.00
08/05/19	35508	3793	ELECTION TRAINING	07/23	SH0719	001	180	573		ELECTION WORKERS FE	42.00		42.00
08/14/19	35806	4108	ELECTION WORKER	08/06	SH0806	001	180	573		ELECTION WORKERS FE	100.00		100.00
09/03/19	35975	4294	ELECTION WORKER	08/27	SH0827	001	180	573		ELECTION WORKERS FE	100.00		100.00
HOWELL, SHIRLEY				5	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL	442.00

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4714 HUBBARD, GERALD												
11/05/18	32538	522	PARTS AND LABOR	10/17 944313		151	301	541		ROAD MACHINERY/EQUI	297.50	
						151	301	681		REPAIR AND REPLACEM	69.98	367.48
05/06/19	34570	2746	REPAIR & PARTS	04/01 944336		151	301	541		ROAD MACHINERY/EQUI	630.00	
						151	301	681		REPAIR AND REPLACEM	138.55	768.55
09/03/19	36140	4459	REPAIR	07/16 944339		152	302	541		ROAD MACHINERY/EQUI	280.00	280.00
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HUBBARD, GERALD				3	EXPENDITURE	1,416.03		BALANCE SHEET		.00	TOTAL	1,416.03
-----												
7112 HUBBARD, JAYLA												
09/03/19	36297	4616	PETIT JURY 1 DAYS 1	MI 08/22 082219		001	161	575		JURORS AND WITNESS	40.54	40.54
-----												
HUBBARD, JAYLA				1	EXPENDITURE	40.54		BALANCE SHEET		.00	TOTAL	40.54
-----												
7045 HUFFMAN, BRENT												
09/03/19	36298	4617	PETIT JURY 1 DAYS 28	MI 08/09 080919		001	161	575		JURORS AND WITNESS	55.26	55.26
-----												
HUFFMAN, BRENT				1	EXPENDITURE	55.26		BALANCE SHEET		.00	TOTAL	55.26
-----												
4719 HUNTER'S HOLLOW, INC												
11/05/18	32517	501	SCOPE RANGE FINDER	10/26 181026		113	202	917		OTHER MOBILEEQUIPT	1,189.96	1,189.96
05/06/19	34450	2626	SUPPLIES 190329-5370	03/29 190329		001	631	603		OFFICE SUPPLIES AND	81.99	81.99
-----												
HUNTER'S HOLLOW, INC				2	EXPENDITURE	1,271.95		BALANCE SHEET		.00	TOTAL	1,271.95
-----												
7111 HUTCHENS, AMANDA												
09/03/19	36299	4618	PETIT JURY 1 DAYS 12	MI 08/22 082219		001	161	575		JURORS AND WITNESS	46.54	46.54
-----												
HUTCHENS, AMANDA				1	EXPENDITURE	46.54		BALANCE SHEET		.00	TOTAL	46.54
-----												
7046 HYDE, KAYLA												
09/03/19	36300	4619	PETIT JURY 1 DAYS 32	MI 08/09 080919		001	161	575		JURORS AND WITNESS	57.44	57.44
-----												
HYDE, KAYLA				1	EXPENDITURE	57.44		BALANCE SHEET		.00	TOTAL	57.44
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3766 IMAGE SCREEN PRINTING, INC												

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07/01/19	35146	3386	MAGNETS	05/31	51377	001	200	603		OFFICE SUPPLIES AND	50.00	50.00
			IMAGE SCREEN PRINTING, INC	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
4780 IN TONE IMAGING, LLC												
09/03/19	35976	4295	TONER	04/30	6333	001	262	603		OFFICE SUPPLIES AND	285.00	285.00
			IN TONE IMAGING, LLC	1	EXPENDITURE		285.00			BALANCE SHEET	.00	TOTAL 285.00
4680 INGLE, DONNA												
05/06/19	34525	2701	TRAVEL TO TUPELO	04/18	DI0419	004	235	475		TRAVEL AND SUBSISTE	150.70	150.70
			INGLE, DONNA	1	EXPENDITURE		150.70			BALANCE SHEET	.00	TOTAL 150.70
3235 INMAN A/C AND HEATING												
05/06/19	34541	2717	UNIT & LABOR	04/25	478605	3963	035	511	907	OTHER IMPROVEMENTS	6,500.00	
						3963	035	511	540	BUILDINGS R&M BY OU	2,000.00	8,500.00
07/01/19	35222	3462	SUPPLIES	05/06	478630	4016	035	511	650	BLDG SUPPLIES	421.47	421.47
07/01/19	35235	3475	LABOR AND SUPPLIES	05/06	478630A	4016	108	632	650	BLDG SUPPLIES	478.53	
						4016	108	632	540	BUILDINGS R&M BY OU	750.00	
07/01/19	35235	3475	UNIT & LABOR	05/06	478635	4017	108	632	907	OTHER IMPROVEMENTS	3,400.00	
						4017	108	632	540	BUILDINGS R&M BY OU	2,000.00	6,628.53
08/05/19	35509	3794	REPAIR AT CONCESSION STAN	07/17	592326		001	151	540	BUILDINGS R&M BY OU	110.00	110.00
08/05/19	35641	3926	REPAIR	07/08	478646		108	632	540	BUILDINGS R&M BY OU	120.00	120.00
08/05/19	35702	3987	ICE MAKER	07/17	592325	4122	154	304	922	OTHER CAPITAL LESS	2,700.00	2,700.00
			INMAN A/C AND HEATING	6	EXPENDITURE		18,480.00			BALANCE SHEET	.00	TOTAL 18,480.00
2965 INTEGRATED COMMUNICATIONS, INC												
12/03/18	32911	927	MAINT CONTRACT	11/01	31575		004	235	544	SERVICE/MAINTENANCE	1,633.75	1,633.75
12/03/18	32920	936	RADIO	10/30	16575		013	113	917	OTHER MOBILEEQUIPT	1,130.00	1,130.00
01/07/19	33241	1289	CONTRACT	12/01	31596		004	235	544	SERVICE/MAINTENANCE	1,633.75	1,633.75
01/07/19	33368	1416	PARTS & REPAIR	12/20	132752		400	340	681	REPAIR AND REPLACEM	6.00	
						400	340	541	541	ROAD MACHINERY/EQUI	175.00	181.00

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02/04/19	33558	1638	MONTHLY MAINT	01/07 31619		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75	
03/04/19	33844	1956	FEB 2019 11346	02/06 31637		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75	
05/06/19	34526	2702	MON MAINT MARCH 2019	05/01 31657		004	235	544		SERVICE/MAINTENANCE	1,633.75		
05/06/19	34526	2702	MON MAINT APRIL 2019	05/01 31678		004	235	544		SERVICE/MAINTENANCE	1,633.75		
05/06/19	34526	2702	MON MAINT MAY 2019	05/01 31696		004	235	544		SERVICE/MAINTENANCE	1,633.75	4,901.25	
06/03/19	34864	3072	EQUIP	05/16 18002	3876	004	235	919		OFFICE EQUIPMENT LE	1,500.00	1,500.00	
06/03/19	34871	3079	SUPPLIES	04/01 18392		013	113	603		OFFICE SUPPLIES AND	254.00	254.00	
07/01/19	35213	3453	JUNE 2019	06/01 31715		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75	
08/05/19	35510	3795	PARTS	05/28 18612		001	262	681		REPAIR AND REPLACEM	190.00	190.00	
08/05/19	35617	3902	CONTRACT 11346	07/01 31738		004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75	
09/03/19	35977	4296	RADIO	07/03 18895	4070	001	200	917		OTHER MOBILEEQUIPT	2,811.00		
09/03/19	35977	4296	BATTERY (3)	07/29 19537		001	200	603		OFFICE SUPPLIES AND	381.00	3,192.00	
INTEGRATED COMMUNICATIONS, INC.				13	EXPENDITURE			21,150.75		BALANCE SHEET	.00	TOTAL	21,150.75
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4217 INTELLICHOICE, INC.													
03/04/19	33783	1895	CONTRACT	02/14 1229414		001	200	544		SERVICE/MAINTENANCE	1,586.67		
						001	220	544		SERVICE/MAINTENANCE	1,586.67	3,173.34	
03/04/19	33845	1957	CONTRACT	02/14 122941		004	235	544		SERVICE/MAINTENANCE	1,586.66	1,586.66	
INTELLICHOICE, INC.				2	EXPENDITURE			4,760.00		BALANCE SHEET	.00	TOTAL	4,760.00
-----													
4699 J & J AIR COMPRESSOR SALES & S													
02/04/19	33587	1667	AIR COMPRESSOR	01/10 2078	3817	151	301	917		OTHER MOBILEEQUIPT	2,770.00	2,770.00	
J & J AIR COMPRESSOR SALES & SERVICES				1	EXPENDITURE			2,770.00		BALANCE SHEET	.00	TOTAL	2,770.00
-----													
3805 J.B. LOCK SERVICE,LLC													
07/01/19	35147	3387	BLDG SUPPLIES	06/04 21712		001	220	650		BLDG SUPPLIES	40.00	40.00	
08/05/19	35511	3796	SUPPLIES & REPAIR	07/28 21718		001	151	650		BLDG SUPPLIES	480.00		
						001	151	540		BUILDINGS R&M BY OU	733.00	1,213.00	
J.B. LOCK SERVICE,LLC				2	EXPENDITURE			1,253.00		BALANCE SHEET	.00	TOTAL	1,253.00
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7079 JACKSON, AMY													

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09/03/19	36301	4620	PETIT JURY 2 DAYS 12 MI	08/22	082219		001	161	575		JURORS AND WITNESS	86.54		86.54
	JACKSON, AMY			1	EXPENDITURE			86.54			BALANCE SHEET	.00	TOTAL	86.54
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3901 JANCI, GERALD														
11/14/18	32701	701	ELECTION WORKER	11/06	GJ1118		001	180	573		ELECTION WORKERS FE	100.00		100.00
12/03/18	32825	841	ELECTION WORKER	11/27	GJ1118A		001	180	573		ELECTION WORKERS FE	100.00		100.00
08/05/19	35512	3797	ELECTION WORKER	07/16	GJ0719		001	180	573		ELECTION WORKERS FE	42.00		42.00
08/14/19	35807	4109	ELECTION WORKER	08/06	GJ0806		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/03/19	35978	4297	ELECTION WORKER	08/27	GJ0827		001	180	573		ELECTION WORKERS FE	100.00		100.00
	JANCI, GERALD			5	EXPENDITURE			442.00			BALANCE SHEET	.00	TOTAL	442.00
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4089 JDB CONSTRUCTION														
07/01/19	35259	3499	350 YDS	06/18	0618		152	302	630		LAND IMPROVEMENT SU	350.00		350.00
	JDB CONSTRUCTION			1	EXPENDITURE			350.00			BALANCE SHEET	.00	TOTAL	350.00
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3949 JEFFERS														
09/03/19	35979	4298	19184066000	07/03	0703201		001	631	603		OFFICE SUPPLIES AND	546.97		
09/03/19	35979	4298	19219044900	08/07	1921904		001	631	603		OFFICE SUPPLIES AND	51.97		598.94
	JEFFERS			1	EXPENDITURE			598.94			BALANCE SHEET	.00	TOTAL	598.94
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7071 JENNINGS, MARY														
09/03/19	36302	4621	PETIT JURY 1 DAYS 30 MI	08/22	082219		001	161	575		JURORS AND WITNESS	56.35		56.35
	JENNINGS, MARY			1	EXPENDITURE			56.35			BALANCE SHEET	.00	TOTAL	56.35
-----														
2114 JOE'S MARKET														
10/01/18	32087	39	FEEDING PRISONERS	08/30	SD0918		001	220	579		FEEDING OF PRISONER	36.00		36.00
10/01/18	32209	161	SUPPLIES	09/05	D20918		152	302	630		LAND IMPROVEMENT SU	88.46		88.46
10/01/18	32228	180	SUPPLIES	09/11	D30918		153	303	630		LAND IMPROVEMENT SU	11.76		11.76
10/01/18	32284	236	FUEL AND SUPPLIES	08/21	SW0918		400	340	670		PETROLEUM PRODUCTS	115.25		

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						400	340	630	LAND IMPROVEMENT	SU	565.00	680.25
11/05/18	32431	415	FEEDING PRISONERS	09/18	SD1018	001	220	579	FEEDING OF PRISONER		36.00	36.00
11/05/18	32553	537	SUPPLIES	10/02	D21018	152	302	630	LAND IMPROVEMENT	SU	53.41	53.41
11/05/18	32574	558	SUPPLIES	09/21	D31018	153	303	630	LAND IMPROVEMENT	SU	18.46	18.46
11/05/18	32642	626	SUPPLIES & FUEL	09/27	SW1018	400	340	670	PETROLEUM PRODUCTS		228.57	
						400	340	630	LAND IMPROVEMENT	SU	540.00	768.57
12/03/18	32957	973	SUPPLIES	11/21	D21118	152	302	630	LAND IMPROVEMENT	SU	38.46	38.46
12/03/18	32976	992	SUPPLIES	10/26	D31118	153	303	630	LAND IMPROVEMENT	SU	47.28	47.28
12/03/18	33034	1050	FUEL AND SUPPLIES	10/22	SW1118	400	340	670	PETROLEUM PRODUCTS		350.74	
						400	340	630	LAND IMPROVEMENT	SU	555.00	905.74
01/07/19	33171	1219	FEEDING PRISONERS	11/27	SD1218	001	220	579	FEEDING OF PRISONER		42.00	42.00
01/07/19	33297	1345	SUPPLIES	12/21	D21218	152	302	630	LAND IMPROVEMENT	SU	43.77	43.77
01/07/19	33311	1359	SUPPLIES	12/11	D31218	153	303	630	LAND IMPROVEMENT	SU	18.97	18.97
01/07/19	33369	1417	SUPPLIES	12/26	SW1218	400	340	630	LAND IMPROVEMENT	SU	551.77	551.77
02/04/19	33601	1681	SUPPLIES	01/15	D20119	152	302	630	LAND IMPROVEMENT	SU	80.00	80.00
02/04/19	33672	1752	FUEL AND SUPPLIES	12/27	SW0119	400	340	670	PETROLEUM PRODUCTS		52.63	
						400	340	630	LAND IMPROVEMENT	SU	355.00	407.63
03/04/19	33784	1896	FEEDING PRISONERS	02/01	SD0219	001	220	579	FEEDING OF PRISONER		96.00	96.00
03/04/19	33898	2010	SUPPLIES	02/12	D20219	152	302	630	LAND IMPROVEMENT	SU	38.46	38.46
03/04/19	33914	2026	SUPPLIES	02/05	D30219	153	303	630	LAND IMPROVEMENT	SU	11.76	11.76
03/04/19	33969	2081	SUPPLIES AND PETROLEUM PR	01/21	SW0219	400	340	630	LAND IMPROVEMENT	SU	440.00	
						400	340	670	PETROLEUM PRODUCTS		143.26	583.26
04/01/19	34194	2338	FEEDING PRISONERS	03/21	D10319	151	301	579	FEEDING OF PRISONER		6.45	6.45
04/01/19	34211	2355	SUPPLIES	03/20	D20319	152	302	630	LAND IMPROVEMENT	SU	32.05	32.05
04/01/19	34226	2370	SUPPLIES	03/21	D30319	153	303	630	LAND IMPROVEMENT	SU	24.11	24.11
04/01/19	34293	2437	FUEL & SUPPLIES	02/20	SW0319	400	340	670	PETROLEUM PRODUCTS		168.10	
						400	340	630	LAND IMPROVEMENT	SU	420.00	588.10
05/06/19	34571	2747	FEEDING PRISONERS	03/25	D10419	151	301	579	FEEDING OF PRISONER		24.00	24.00

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05/06/19	34588	2764	SUPPLIES	04/23	D20419		152	302	630	LAND	IMPROVEMENT SU	38.46		38.46
05/06/19	34669	2845	PETROLEUM & SUPPLIES	04/18	SW0419		400	340	670	PETROLEUM	PRODUCTS	107.81		
							400	340	630	LAND	IMPROVEMENT SU	455.00		562.81
06/03/19	34934	3142	SUPPLIES	05/20	D20519		152	302	630	LAND	IMPROVEMENT SU	38.46		38.46
06/03/19	34948	3156	SUPPLIES	04/26	D30519		153	303	630	LAND	IMPROVEMENT SU	100.31		100.31
06/03/19	35009	3217	FUEL & SUPPLIES	04/23	SW0519		400	340	670	PETROLEUM	PRODUCTS	78.55		
							400	340	630	LAND	IMPROVEMENT SU	448.50		527.05
07/01/19	35260	3500	SUPPLIES	06/17	D20619		152	302	630	LAND	IMPROVEMENT SU	91.96		91.96
07/01/19	35277	3517	SUPPLIES	05/28	D30619		153	303	630	LAND	IMPROVEMENT SU	136.70		136.70
07/01/19	35327	3567	FUEL & SUPPLIES	06/20	SW0619		400	340	670	PETROLEUM	PRODUCTS	182.18		
							400	340	630	LAND	IMPROVEMENT SU	445.00		627.18
08/05/19	35684	3969	SUPPLIES	07/22	D30719		153	303	630	LAND	IMPROVEMENT SU	31.00		31.00
08/05/19	35744	4029	SUPPLIES	07/19	SW0719		400	340	630	LAND	IMPROVEMENT SU	410.00		410.00
09/03/19	36141	4460	SUPPLIES	07/23	D20819		152	302	630	LAND	IMPROVEMENT SU	44.76		44.76
09/03/19	36160	4479	SUPPLIES	08/15	D30819		153	303	630	LAND	IMPROVEMENT SU	45.16		45.16
09/03/19	36221	4540	SUPPLIES	07/22	SW0819		400	340	630	LAND	IMPROVEMENT SU	410.00		410.00
JOE'S MARKET				39	EXPENDITURE		8,296.57		BALANCE SHEET		.00	TOTAL	8,296.57	
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7030 JONES, JAMES														
09/03/19	36303	4622	PETIT JURY 2 DAYS 4	MI	08/09	080919	001	161	575	JURORS	AND WITNESS	82.18		82.18
JONES, JAMES				1	EXPENDITURE		82.18		BALANCE SHEET		.00	TOTAL	82.18	
-----														
7060 JONES, JESSIE														
09/03/19	36304	4623	PETIT JURY 1 DAYS 3	MI	08/09	080919	001	161	575	JURORS	AND WITNESS	41.63		41.63
JONES, JESSIE				1	EXPENDITURE		41.63		BALANCE SHEET		.00	TOTAL	41.63	
-----														
4026 JORDAN, RONALD														
01/07/19	33358	1406	DIRT 472 YDS	01/03	0119		165	365	630	LAND	IMPROVEMENT SU	306.80		306.80
07/01/19	35302	3542	576 YDS	06/10	0610		155	305	630	LAND	IMPROVEMENT SU	374.40		374.40
JORDAN, RONALD				2	EXPENDITURE		681.20		BALANCE SHEET		.00	TOTAL	681.20	



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3959 K B. METAL BUILDING													
04/01/19	34094	2238	ROLL UP DOOR INSTALL	03/05	APT0319	3923	001	151	540	BUILDINGS R&M BY OU	1,550.00	1,550.00	
04/01/19	34172	2316	LABOR	03/05	030519	3922	108	632	540	BUILDINGS R&M BY OU	1,392.00	1,392.00	
K B. METAL BUILDING				2	EXPENDITURE			2,942.00		BALANCE SHEET	.00	TOTAL	2,942.00
4349 KARN AUTOMOTIVE PRODUCTS													
02/04/19	33493	1573	SUPPLIES	01/03	217847		001	105	603	OFFICE SUPPLIES AND	320.81	320.81	
KARN AUTOMOTIVE PRODUCTS				1	EXPENDITURE			320.81		BALANCE SHEET	.00	TOTAL	320.81
4104 KEELING CO - TUPELO													
06/03/19	34889	3097	S3581632	05/22	S358163		102	633	630	LAND IMPROVEMENT SU	74.24	74.24	
KEELING CO - TUPELO				1	EXPENDITURE			74.24		BALANCE SHEET	.00	TOTAL	74.24
2765 KEITH'S HYDRAULICS													
11/05/18	32554	538	PART	10/16	101618		152	302	681	REPAIR AND REPLACEM	125.00	125.00	
KEITH'S HYDRAULICS				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
4667 KELLY, PATRICIA ROATH													
08/05/19	35513	3798	ELECTION TRAINING	07/23	PRK0718		001	180	573	ELECTION WORKERS FE	42.00	42.00	
08/14/19	35808	4110	ELECTION WORKER	08/06	PRK0806		001	180	475	TRAVEL AND SUBSISTE	32.70		
							001	180	573	ELECTION WORKERS FE	125.00	157.70	
KELLY, PATRICIA ROATH				2	EXPENDITURE			199.70		BALANCE SHEET	.00	TOTAL	199.70
3467 KEN JETER STORE EQUIPMENT, INC													
06/03/19	34803	3011	SUPPLIES	05/22	2107		001	631	645	CUSTODIAL SUPPLIES	384.58	384.58	
07/01/19	35148	3388	SUPPLIES	06/11	2554		001	631	630	LAND IMPROVEMENT SU	92.84		
07/01/19	35148	3388	COOLER	06/19	2738	4094	001	631	919	OFFICE EQUIPMENT LE	1,800.00	1,892.84	
08/05/19	35514	3799	SUPPLIES	07/18	3342		001	631	630	LAND IMPROVEMENT SU	79.00	79.00	
08/05/19	35703	3988	REPAIR	06/11	2566		154	304	541	ROAD MACHINERY/EQUI	80.00	80.00	

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09/03/19	36105	4424	TRAVEL REPAIR	06/18	2707	108	632	543		OFFICE FURNITURE EQ	200.00	
						108	632	650		BLDG SUPPLIES	15.76	
						108	632	475		TRAVEL AND SUBSISTE	27.00	242.76
KEN JETER STORE EQUIPMENT, INC			5	EXPENDITURE		2,679.18				BALANCE SHEET	.00	TOTAL 2,679.18
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3246 KEON, VONDA												
11/14/18	32702	702	ELECTION WORKER	11/06	VK1118	001	180	475		TRAVEL AND SUBSISTE	7.09	
						001	180	573		ELECTION WORKERS FE	125.00	
11/14/18	32702	702	ELECTION WORKER	11/06	110618	001	180	573		ELECTION WORKERS FE	25.00	157.09
12/03/18	32826	842	ELECTION WORKER AND TRAVE	11/27	VK1118A	001	180	475		TRAVEL AND SUBSISTE	7.52	
						001	180	573		ELECTION WORKERS FE	125.00	132.52
08/05/19	35515	3800	ELECTION WORKER	07/11	VK0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35809	4111	ELECTION WORKER	08/06	VK0806	001	180	475		TRAVEL AND SUBSISTE	17.44	
						001	180	573		ELECTION WORKERS FE	125.00	142.44
09/03/19	35980	4299	ELECTION WORKER AND TRAVE	08/27	VK0827	001	180	573		ELECTION WORKERS FE	135.90	135.90
KEON, VONDA			5	EXPENDITURE		609.95				BALANCE SHEET	.00	TOTAL 609.95
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3857 KNIGHT HAWK SECURITY, INC.												
04/01/19	34173	2317	MULTI PURPOSE BLDG	03/01	43774	108	632	540		BUILDINGS R&M BY OU	87.00	87.00
09/03/19	35981	4300	DVR, CAMERAS	08/16	44693	4184	001	631	919	OFFICE EQUIPMENT LE	3,250.00	
						4184	001	631	543	OFFICE FURNITURE EQ	250.00	3,500.00
KNIGHT HAWK SECURITY, INC.			2	EXPENDITURE		3,587.00				BALANCE SHEET	.00	TOTAL 3,587.00
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4778 KRUEGER HYDRAULIC SERVICE INC												
09/03/19	36182	4501	PUMP REPAIR	07/31	114748	154	304	541		ROAD MACHINERY/EQUI	540.00	540.00
KRUEGER HYDRAULIC SERVICE INC			1	EXPENDITURE		540.00				BALANCE SHEET	.00	TOTAL 540.00
-----												
4729 L & L INC												
01/07/19	33359	1407	ROCK HAULING	12/17	D51218	165	365	532		RENTAL OF ROAD EQUI	1,000.00	1,000.00
L & L INC			1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL 1,000.00
-----												
342 LACAL EQUIPMENT, INC.												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	36124	4443	SUPPLIES	08/07	307086	151	301	630	LAND IMPROVEMENT	SU	183.48	183.48	
09/03/19	36142	4461	SUPPLIES	08/13	0307632	152	302	630	LAND IMPROVEMENT	SU	588.88	588.88	
LACAL EQUIPMENT, INC.				2	EXPENDITURE	772.36			BALANCE SHEET		.00	TOTAL	772.36
-----													
040 LAFAYETTE COUNTY BOARD OF SUPE													
12/03/18	32827	843	AUG SEPT OCT	10/30	VAC1018	001	161	414	VICTIM ASSN'T	COORD	1,985.48	1,985.48	
02/04/19	33494	1574	NOVEMBER 2018	11/29	VAC1118	001	161	414	VICTIM ASSN'T	COORD	671.77		
02/04/19	33494	1574	DEC 2018	12/28	VAC1218	001	161	414	VICTIM ASSN'T	COORD	645.43	1,317.20	
03/04/19	33785	1897	JAN 2019	02/11	VAC0119	001	161	414	VICTIM ASSN'T	COORD	658.74	658.74	
04/01/19	34095	2239	FEB 2019 VICTIM ASSIS	02/28	VAC0219	001	161	414	VICTIM ASSN'T	COORD	682.02	682.02	
05/06/19	34451	2627	MARCH 19	03/31	VAC0319	001	161	414	VICTIM ASSN'T	COORD	676.85	676.85	
06/03/19	34804	3012	APRIL 2019	05/13	VAC0419	001	161	414	VICTIM ASSN'T	COORD	712.70	712.70	
07/01/19	35149	3389	VICTIM ASSIST CORD	05/31	VAC0519	001	161	414	VICTIM ASSN'T	COORD	669.75	669.75	
08/05/19	35516	3801	VICTIM ASSIS CORD	06/30	VAC0619	001	161	414	VICTIM ASSN'T	COORD	693.18	693.18	
09/03/19	35982	4301	JULY 2019	08/08	VAC0719	001	161	414	VICTIM ASSN'T	COORD	677.95	677.95	
LAFAYETTE COUNTY BOARD OF SUPERVISORS				9	EXPENDITURE	8,073.87			BALANCE SHEET		.00	TOTAL	8,073.87
-----													
3523 LANCASTER ARCHERY SUPPLY													
05/06/19	34452	2628	23978560	04/02	2397856	001	631	603	OFFICE SUPPLIES AND		179.99	179.99	
LANCASTER ARCHERY SUPPLY				1	EXPENDITURE	179.99			BALANCE SHEET		.00	TOTAL	179.99
-----													
7007 LANDRETH, JOHNNA													
09/03/19	36305	4624	PETIT JURY 1 DAYS 32 MI	08/09	080919	001	161	575	JURORS AND WITNESS		57.44	57.44	
LANDRETH, JOHNNA				1	EXPENDITURE	57.44			BALANCE SHEET		.00	TOTAL	57.44
-----													
304 LANGFORD, BENNY													
10/01/18	32088	40	OCT 2018	09/17	1018	001	166	410	SERVING SUMMONS		846.79	846.79	
11/05/18	32432	416	NOVEMBER 2018	10/17	1118	001	166	410	SERVING SUMMONS		846.79	846.79	

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12/03/18	32828	844	DECEMBER 2018	11/19	1218	001	166	410	SERVING	SUMMONS	846.79	846.79
01/07/19	33172	1220	JANUARY 19	12/18	0119	001	166	410	SERVING	SUMMONS	846.79	846.79
02/04/19	33495	1575	FEB 2019	01/22	0219	001	166	410	SERVING	SUMMONS	846.79	846.79
03/04/19	33786	1898	SERVING	02/14	0319	001	166	410	SERVING	SUMMONS	846.79	846.79
04/01/19	34096	2240	APRIL 19	03/20	0419	001	166	410	SERVING	SUMMONS	846.79	846.79
05/06/19	34453	2629	MAY 19	04/15	0519	001	166	410	SERVING	SUMMONS	846.79	846.79
06/03/19	34805	3013	JUNE 2019	05/14	0619	001	166	410	SERVING	SUMMONS	846.79	846.79
07/01/19	35150	3390	JULY 19	06/18	0719	001	166	410	SERVING	SUMMONS	846.79	846.79
08/05/19	35517	3802	AUG 19	07/15	0819	001	166	410	SERVING	SUMMONS	846.79	846.79
09/03/19	35983	4302	SEPT 19	08/15	0919	001	166	410	SERVING	SUMMONS	846.79	846.79
----- LANGFORD, BENNY -----				12	EXPENDITURE	10,161.48	BALANCE SHEET			.00	TOTAL	10,161.48
----- 4720 LANGSTON'S LOGGING & TIMBER IN -----												
11/05/18	32597	581	HAULING	10/17	101718	154	304	532	RENTAL OF ROAD EQUI		225.00	225.00
----- LANGSTON'S LOGGING & TIMBER INC -----				1	EXPENDITURE	225.00	BALANCE SHEET			.00	TOTAL	225.00
----- 698 LAWRENCE PRINTING CO. -----												
10/01/18	32089	41	SUPPLIES	09/14	31173	001	101	603	OFFICE SUPPLIES AND		563.66	563.66
01/07/19	33173	1221	SUPPLIES	12/10	6835	001	101	603	OFFICE SUPPLIES AND		90.74	
01/07/19	33173	1221	SUPPLIES	12/11	33569	001	101	603	OFFICE SUPPLIES AND		574.09	664.83
03/04/19	33787	1899	SUPPLIES	02/27	35769	001	122	603	OFFICE SUPPLIES AND		625.50	625.50
04/01/19	34097	2241	BOOKS	02/28	35800	001	101	600	RECORD BOOKS/BINDER		566.22	566.22
05/06/19	34454	2630	SUPPLIES	03/29	36656	001	105	603	OFFICE SUPPLIES AND		233.69	233.69
06/03/19	34806	3014	BOOKS	05/03	37481	001	161	600	RECORD BOOKS/BINDER		477.79	
06/03/19	34806	3014	BOOK	05/03	37482	001	102	600	RECORD BOOKS/BINDER		223.88	
06/03/19	34806	3014	BOOKS	05/03	37483	001	102	600	RECORD BOOKS/BINDER		164.88	866.55
07/01/19	35151	3391	SUPPLIES	06/24	39010	001	101	603	OFFICE SUPPLIES AND		567.76	567.76
----- LAWRENCE PRINTING CO. -----				7	EXPENDITURE	4,088.21	BALANCE SHEET			.00	TOTAL	4,088.21

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=====													
1801	LEE COUNTY - TUPELO JUVENILE C												
02/04/19	33496	1576	HUNTER SANDERS	01/02	400	001	163	579	FEEDING OF PRISONER		1,300.00	1,300.00	
08/05/19	35518	3803	TASHONE CORBITT	07/02	428	001	163	579	FEEDING OF PRISONER		260.00	260.00	
-----													
			LEE COUNTY - TUPELO JUVENILE CENTER	2	EXPENDITURE			1,560.00	BALANCE SHEET		.00	TOTAL	1,560.00
-----													
3329 LEE GARAGE													
10/01/18	32090	42	REPAIR & PARTS	09/06	351	001	200	541	ROAD MACHINERY/EQUI		100.00		
						001	200	681	REPAIR AND REPLACEM		50.44	150.44	
10/01/18	32158	110	REPLACE FUEL PUMP	07/30	349	012	108	541	ROAD MACHINERY/EQUI		195.00		
						012	108	681	REPAIR AND REPLACEM		132.63	327.63	
11/05/18	32433	417	REPAIR & PARTS	10/19	451	001	200	541	ROAD MACHINERY/EQUI		299.10		
						001	200	681	REPAIR AND REPLACEM		355.50		
						001	200	630	LAND IMPROVEMENT SU		9.82	664.42	
12/03/18	32915	931	REPAIR & PARTS	11/02	471	012	108	541	ROAD MACHINERY/EQUI		130.00		
						012	108	681	REPAIR AND REPLACEM		8.44	138.44	
01/07/19	33174	1222	REPAIR PARTS SUPPLIES	11/07	479	001	200	541	ROAD MACHINERY/EQUI		45.50		
						001	200	681	REPAIR AND REPLACEM		51.00		
						001	200	541	ROAD MACHINERY/EQUI		35.00		
						001	200	630	LAND IMPROVEMENT SU		1.98		
01/07/19	33174	1222	REPAIR PARTS SUPPLIES	12/04	523	001	200	541	ROAD MACHINERY/EQUI		305.50		
						001	200	681	REPAIR AND REPLACEM		60.92		
						001	200	630	LAND IMPROVEMENT SU		5.50		
01/07/19	33174	1222	REPAIR PARTS SUPPLIES	12/18	550	001	200	541	ROAD MACHINERY/EQUI		45.50		
						001	200	681	REPAIR AND REPLACEM		86.00		
						001	200	630	LAND IMPROVEMENT SU		1.98		
01/07/19	33174	1222	REPAIRS PARTS SUPPLIES	12/21	555	001	200	541	ROAD MACHINERY/EQUI		175.50		
						001	200	681	REPAIR AND REPLACEM		111.70		
						001	200	630	LAND IMPROVEMENT SU		4.30	930.38	
01/07/19	33245	1293	REPAIR PARTS SUPPLIES	11/30	516	012	108	541	ROAD MACHINERY/EQUI		177.50		
						012	108	681	REPAIR AND REPLACEM		178.84		
						012	108	630	LAND IMPROVEMENT SU		5.35	361.69	
02/04/19	33497	1577	PARTS REPAIR SUPPLEIS	01/09	582	001	200	541	ROAD MACHINERY/EQUI		312.00		
						001	200	681	REPAIR AND REPLACEM		116.29		
						001	200	630	LAND IMPROVEMENT SU		6.42	434.71	
02/04/19	33631	1711	PARTS REPAIR SUPPLIES	12/13	544	154	304	541	ROAD MACHINERY/EQUI		130.00		
						154	304	681	REPAIR AND REPLACEM		10.90		
						154	304	630	LAND IMPROVEMENT SU		2.11	143.01	

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03/04/19	33851	1963 REPAIR & PARTS	02/08	644	012	108	541	ROAD MACHINERY/EQUI		120.00		
					012	108	541	ROAD MACHINERY/EQUI		163.46	283.46	
04/01/19	34246	2390 LABOR	03/06	693	154	304	541	ROAD MACHINERY/EQUI		35.00	35.00	
05/06/19	34455	2631 REPAIR & PARTS	04/04	755	001	200	541	ROAD MACHINERY/EQUI		182.00		
					001	200	681	REPAIR AND REPLACEM		103.55		
					001	200	630	LAND IMPROVEMENT SU		4.20	289.75	
05/06/19	34532	2708 REPAIR & SUPPLIES	04/16	776	012	108	541	ROAD MACHINERY/EQUI		130.00		
					012	108	630	LAND IMPROVEMENT SU		1.95	131.95	
06/03/19	34807	3015 REPAIR & PARTS	04/29	804	001	200	541	ROAD MACHINERY/EQUI		292.50		
					001	200	681	REPAIR AND REPLACEM		25.99		
					001	200	630	LAND IMPROVEMENT SU		4.78	323.27	
07/01/19	35152	3392 REPAIR PARTS SUPPLIES	06/12	894	001	200	541	ROAD MACHINERY/EQUI		130.00		
					001	200	681	REPAIR AND REPLACEM		37.99		
					001	200	630	LAND IMPROVEMENT SU		2.52	170.51	
07/01/19	35218	3458 REPAIR & PARTS	06/17	906	012	108	541	ROAD MACHINERY/EQUI		30.00		
					012	108	681	REPAIR AND REPLACEM		41.05	71.05	
LEE GARAGE			15	EXPENDITURE			4,455.71	BALANCE SHEET		.00	TOTAL	4,455.71
-----												
587 LEE HEATING AND COOLING												
09/03/19	35984	4303 CK AC UNIT SHERIFF DEPT	07/22	379003	001	151	540	BUILDINGS R&M BY OU		90.00	90.00	
LEE HEATING AND COOLING			1	EXPENDITURE			90.00	BALANCE SHEET		.00	TOTAL	90.00
-----												
7053 LEE, CHRISTOPHER VAIDEN												
09/03/19	36306	4625 PETIT JURY 1 DAYS 32 MI	08/09	080919	001	161	575	JURORS AND WITNESS		57.44	57.44	
LEE, CHRISTOPHER VAIDEN			1	EXPENDITURE			57.44	BALANCE SHEET		.00	TOTAL	57.44
-----												
4374 LEE, DANIEL												
08/05/19	35519	3804 ELECTION WORKER	07/16	DL0719	001	180	573	ELECTION WORKERS FE		42.00	42.00	
08/14/19	35810	4112 ELECTION WORKER	08/06	DWL0806	001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/03/19	35985	4304 ELECTION WORKER	08/27	DL0827	001	180	573	ELECTION WORKERS FE		100.00	100.00	
LEE, DANIEL			3	EXPENDITURE			242.00	BALANCE SHEET		.00	TOTAL	242.00
-----												
7097 LEE, HALEY												

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09/03/19	36307	4626	PETIT JURY 1 DAYS 22 MI	08/22 082219		001	161	575		JURORS AND WITNESS	51.99	51.99
	LEE, HALEY			1	EXPENDITURE		51.99			BALANCE SHEET	.00	TOTAL 51.99
-----												
3399 LEE, PATRICIA												
11/14/18	32703	703	ELECTION WORKER	11/06 PL1118		001	180	573		ELECTION WORKERS FE	100.00	100.00
12/03/18	32829	845	ELECTION WORKER	11/27 PL1118A		001	180	573		ELECTION WORKERS FE	100.00	100.00
08/05/19	35520	3805	ELECTION WORKER	07/11 PL0719		001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35811	4113	ELECTION WORKER	08/06 PL0806		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	35986	4305	ELECTION WORKER	08/27 PGL0827		001	180	573		ELECTION WORKERS FE	100.00	100.00
	LEE, PATRICIA			5	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
-----												
2105 LEGAL DIRECTORIES PUBLISHING C												
10/01/18	32091	43	SUPPLIES	07/19 0480727		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.												
11/05/18	32575	559	SUPPLIES	10/03 56532	3690	153	303	630		LAND IMPROVEMENT SU	4,616.77	
11/05/18	32575	559	SUPPLIES	10/04 56580	3690	153	303	630		LAND IMPROVEMENT SU	6,794.00	
11/05/18	32575	559	SUPPLIES	10/08 56650	3690	153	303	630		LAND IMPROVEMENT SU	9,230.58	20,641.35
	LEHMAN ROBERTS CO.			1	EXPENDITURE		20,641.35			BALANCE SHEET	.00	TOTAL 20,641.35
-----												
4668 LETELLIEN, JACQUELINE												
08/05/19	35521	3806	ELECTION WORKER	07/16 JL0719		001	180	573		ELECTION WORKERS FE	42.00	42.00
09/03/19	35987	4306	TRAVEL AND ELECTION WORKE	08/27 JL0827		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	475		TRAVEL AND SUBSISTE	32.70	157.70
	LETELLIEN, JACQUELINE			2	EXPENDITURE		199.70			BALANCE SHEET	.00	TOTAL 199.70
-----												
3855 LEXIS NEXIS RISK DATA MANAGEME												
10/01/18	32092	44	AUG 2018	08/31 2018083		001	166	544		SERVICE/MAINTENANCE	180.50	180.50
12/03/18	32830	846	1437490	10/31 2018103		001	166	544		SERVICE/MAINTENANCE	175.00	175.00

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01/07/19	33175	1223	NOV 18 CONTRACT FEE	11/30 2018113		001	166	544		SERVICE/MAINTENANCE	176.00		
01/07/19	33175	1223	1437490-20181231	DEC 18 C 12/31 181231		001	166	544		SERVICE/MAINTENANCE	175.00		351.00
03/04/19	33788	1900	JANUARY CONTRACT	01/31 2019013		001	166	544		SERVICE/MAINTENANCE	182.50		182.50
04/01/19	34098	2242	FEBRUARY CONTRACT	02/28 2019022		001	166	544		SERVICE/MAINTENANCE	180.50		180.50
05/06/19	34456	2632	1437490-20190331	03/31 2019033		001	166	544		SERVICE/MAINTENANCE	190.00		190.00
07/01/19	35153	3393	MAY 2019	05/31 2019053		001	166	544		SERVICE/MAINTENANCE	175.50		175.50
07/15/19	35363	3628	CONTRACT	04/30 2019043		001	166	544		SERVICE/MAINTENANCE	177.00		177.00
09/03/19	35988	4307	1437490-20190731	07/31 2019073		001	166	544		SERVICE/MAINTENANCE	175.00		175.00
LEXIS NEXIS RISK DATA MANAGEMENT INC.			9	EXPENDITURE		1,787.00				BALANCE SHEET	.00	TOTAL	1,787.00
4148 LIBERTY NATIONAL LIFE INSURANC													
10/15/18	19070	268	LIBERTY NATIONAL LIFE INS	10/15 8AC8114		681	000	100		CLAIMS PAYABLE	210.38		
10/15/18	19070	268	LIBERTY NATIONAL LIFE INS	10/15 8AC8117		681	000	100		CLAIMS PAYABLE	93.27		303.65
10/31/18	19169	358	LIBERTY NATIONAL LIFE INS	10/31 8AU8117		681	000	100		CLAIMS PAYABLE	210.38		
10/31/18	19169	358	LIBERTY NATIONAL LIFE INS	10/31 8AU8120		681	000	100		CLAIMS PAYABLE	93.27		303.65
11/15/18	19267	665	LIBERTY NATIONAL LIFE INS	11/15 8BE8117		681	000	100		CLAIMS PAYABLE	210.38		
11/15/18	19267	665	LIBERTY NATIONAL LIFE INS	11/15 8BE8120		681	000	100		CLAIMS PAYABLE	93.27		303.65
11/30/18	19368	768	LIBERTY NATIONAL LIFE INS	11/30 8BT7117		681	000	100		CLAIMS PAYABLE	210.38		
11/30/18	19368	768	LIBERTY NATIONAL LIFE INS	11/30 8BT7120		681	000	100		CLAIMS PAYABLE	93.27		303.65
12/14/18	19472	1085	LIBERTY NATIONAL LIFE INS	12/14 8CD7114		681	000	100		CLAIMS PAYABLE	210.38		
12/14/18	19472	1085	LIBERTY NATIONAL LIFE INS	12/14 8CD7117		681	000	100		CLAIMS PAYABLE	93.27		303.65
12/28/18	19573	1169	LIBERTY NATIONAL LIFE INS	12/28 8CR8117		681	000	100		CLAIMS PAYABLE	210.38		
12/28/18	19573	1169	LIBERTY NATIONAL LIFE INS	12/28 8CR8120		681	000	100		CLAIMS PAYABLE	93.27		303.65
01/15/19	19672	1453	LIBERTY NATIONAL LIFE INS	01/15 91E8111		681	000	100		CLAIMS PAYABLE	210.38		
01/15/19	19672	1453	LIBERTY NATIONAL LIFE INS	01/15 91E8114		681	000	100		CLAIMS PAYABLE	72.82		283.20
01/31/19	19773	1519	LIBERTY NATIONAL LIFE INS	01/31 91U6114		681	000	100		CLAIMS PAYABLE	210.38		
01/31/19	19773	1519	LIBERTY NATIONAL LIFE INS	01/31 91U6117		681	000	100		CLAIMS PAYABLE	72.82		283.20
02/15/19	19872	1782	LIBERTY NATIONAL LIFE INS	02/15 92E8111		681	000	100		CLAIMS PAYABLE	308.23		
02/15/19	19872	1782	LIBERTY NATIONAL LIFE INS	02/15 92E8114		681	000	100		CLAIMS PAYABLE	104.53		412.76
02/28/19	19973	1854	LIBERTY NATIONAL LIFE INS	02/28 92R8114		681	000	100		CLAIMS PAYABLE	308.23		
02/28/19	19973	1854	LIBERTY NATIONAL LIFE INS	02/28 92R8117		681	000	100		CLAIMS PAYABLE	104.53		412.76
03/15/19	20072	2109	LIBERTY NATIONAL LIFE INS	03/15 93E8111		681	000	100		CLAIMS PAYABLE	308.23		



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03/15/19	20072	2109	LIBERTY NATIONAL LIFE INS	03/15	93E8114	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
03/29/19	20171	2185	LIBERTY NATIONAL LIFE INS	03/29	93S8114	681	000	100	CLAIMS	PAYABLE	308.23		
03/29/19	20171	2185	LIBERTY NATIONAL LIFE INS	03/29	93S8117	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
04/15/19	20271	2471	LIBERTY NATIONAL LIFE INS	04/15	94C8108	681	000	100	CLAIMS	PAYABLE	308.23		
04/15/19	20271	2471	LIBERTY NATIONAL LIFE INS	04/15	94C8111	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
04/30/19	20371	2568	LIBERTY NATIONAL LIFE INS	04/30	94T8111	681	000	100	CLAIMS	PAYABLE	308.23		
04/30/19	20371	2568	LIBERTY NATIONAL LIFE INS	04/30	94T8114	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
05/15/19	20470	2879	LIBERTY NATIONAL LIFE INS	05/15	95E8108	681	000	100	CLAIMS	PAYABLE	308.23		
05/15/19	20470	2879	LIBERTY NATIONAL LIFE INS	05/15	95E8111	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
05/31/19	20575	2953	LIBERTY NATIONAL LIFE INS	05/31	95U7114	681	000	100	CLAIMS	PAYABLE	308.23		
05/31/19	20575	2953	LIBERTY NATIONAL LIFE INS	05/31	95U7117	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
06/14/19	20677	3246	LIBERTY NATIONAL LIFE INS	06/14	96D8111	681	000	100	CLAIMS	PAYABLE	308.23		
06/14/19	20677	3246	LIBERTY NATIONAL LIFE INS	06/14	96D8114	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
06/28/19	20779	3331	LIBERTY NATIONAL LIFE INS	06/28	96R8114	681	000	100	CLAIMS	PAYABLE	308.23		
06/28/19	20779	3331	LIBERTY NATIONAL LIFE INS	06/28	96R8117	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
07/15/19	20879	3604	LIBERTY NATIONAL LIFE INS	07/15	97C8111	681	000	100	CLAIMS	PAYABLE	308.23		
07/15/19	20879	3604	LIBERTY NATIONAL LIFE INS	07/15	97C8114	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
07/31/19	20993	3702	LIBERTY NATIONAL LIFE INS	07/31	97U8126	681	000	100	CLAIMS	PAYABLE	308.23		
07/31/19	20993	3702	LIBERTY NATIONAL LIFE INS	07/31	97U8129	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
08/15/19	21096	4064	LIBERTY NATIONAL LIFE INS	08/15	98E8123	681	000	100	CLAIMS	PAYABLE	308.23		
08/15/19	21096	4064	LIBERTY NATIONAL LIFE INS	08/15	98E8126	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
08/30/19	21199	4206	LIBERTY NATIONAL LIFE INS	08/30	98T8126	681	000	100	CLAIMS	PAYABLE	308.23		
08/30/19	21199	4206	LIBERTY NATIONAL LIFE INS	08/30	98T8129	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
09/13/19	21302	4690	LIBERTY NATIONAL LIFE INS	09/13	99B1123	681	000	100	CLAIMS	PAYABLE	308.23		
09/13/19	21302	4690	LIBERTY NATIONAL LIFE INS	09/13	99B1126	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
09/30/19	21403	4781	LIBERTY NATIONAL LIFE INS	09/30	99R8126	681	000	100	CLAIMS	PAYABLE	308.23		
09/30/19	21403	4781	LIBERTY NATIONAL LIFE INS	09/30	99R8129	681	000	100	CLAIMS	PAYABLE	104.53	412.76	
LIBERTY NATIONAL LIFE INSURANCE						24	EXPENDITURE		8,992.46	BALANCE SHEET	.00	TOTAL	8,992.46
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2822 LIFE INVESTORS COMPANY OF AMER													
10/15/18	19071	269	LIFE INVESTORS COMPANY OF	10/15	8AC8129	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
10/31/18	19170	359	LIFE INVESTORS COMPANY OF	10/31	8AU8132	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
11/15/18	19268	666	LIFE INVESTORS COMPANY OF	11/15	8BE8129	681	000	100	CLAIMS	PAYABLE	19.23	19.23	

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11/30/18	19369	769	LIFE INVESTORS COMPANY OF	11/30	8BT7129	681	000	100		CLAIMS PAYABLE	19.23		19.23
12/14/18	19473	1086	LIFE INVESTORS COMPANY OF	12/14	8CD7126	681	000	100		CLAIMS PAYABLE	19.23		19.23
12/28/18	19574	1170	LIFE INVESTORS COMPANY OF	12/28	8CR8129	681	000	100		CLAIMS PAYABLE	19.23		19.23
01/15/19	19673	1454	LIFE INVESTORS COMPANY OF	01/15	91E8123	681	000	100		CLAIMS PAYABLE	19.23		19.23
01/31/19	19774	1520	LIFE INVESTORS COMPANY OF	01/31	91U6126	681	000	100		CLAIMS PAYABLE	19.23		19.23
02/15/19	19873	1783	LIFE INVESTORS COMPANY OF	02/15	92E8123	681	000	100		CLAIMS PAYABLE	19.23		19.23
02/28/19	19974	1855	LIFE INVESTORS COMPANY OF	02/28	92R8126	681	000	100		CLAIMS PAYABLE	19.23		19.23
03/15/19	20073	2110	LIFE INVESTORS COMPANY OF	03/15	93E8123	681	000	100		CLAIMS PAYABLE	19.23		19.23
03/29/19	20172	2186	LIFE INVESTORS COMPANY OF	03/29	93S8126	681	000	100		CLAIMS PAYABLE	19.23		19.23
04/15/19	20272	2472	LIFE INVESTORS COMPANY OF	04/15	94C8120	681	000	100		CLAIMS PAYABLE	19.23		19.23
04/30/19	20372	2569	LIFE INVESTORS COMPANY OF	04/30	94T8123	681	000	100		CLAIMS PAYABLE	19.23		19.23
05/15/19	20471	2880	LIFE INVESTORS COMPANY OF	05/15	95E8120	681	000	100		CLAIMS PAYABLE	19.23		19.23
05/31/19	20576	2954	LIFE INVESTORS COMPANY OF	05/31	95U7126	681	000	100		CLAIMS PAYABLE	19.23		19.23
06/14/19	20678	3247	LIFE INVESTORS COMPANY OF	06/14	96D8123	681	000	100		CLAIMS PAYABLE	19.23		19.23
06/28/19	20780	3332	LIFE INVESTORS COMPANY OF	06/28	96R8126	681	000	100		CLAIMS PAYABLE	19.23		19.23
07/15/19	20880	3605	LIFE INVESTORS COMPANY OF	07/15	97C8123	681	000	100		CLAIMS PAYABLE	19.23		19.23
07/31/19	20994	3703	LIFE INVESTORS COMPANY OF	07/31	97U8138	681	000	100		CLAIMS PAYABLE	19.23		19.23
08/15/19	21097	4065	LIFE INVESTORS COMPANY OF	08/15	98E8135	681	000	100		CLAIMS PAYABLE	19.23		19.23
08/30/19	21200	4207	LIFE INVESTORS COMPANY OF	08/30	98T8138	681	000	100		CLAIMS PAYABLE	19.23		19.23
09/13/19	21303	4691	LIFE INVESTORS COMPANY OF	09/13	99B1135	681	000	100		CLAIMS PAYABLE	19.23		19.23
09/30/19	21404	4782	LIFE INVESTORS COMPANY OF	09/30	99R8138	681	000	100		CLAIMS PAYABLE	19.23		19.23
LIFE INVESTORS COMPANY OF AMERICA				24	EXPENDITURE	461.52	BALANCE SHEET				.00	TOTAL	461.52
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510 LIFT, INC.													
10/01/18	32093	45	ALLOCATION	09/17	1018	001	233	700		ASSISTANCE TO INDIV	625.00		625.00
11/05/18	32434	418	ALLOCATION NOV 18	10/12	1118	001	233	700		ASSISTANCE TO INDIV	625.00		625.00

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12/03/18	32831	847	ALLOCATION	11/19	1218	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
01/07/19	33176	1224	JANUARY ALLOCATION	12/18	0119	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
02/04/19	33498	1578	FEB 19 ALLOCATION	01/22	0219	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
03/04/19	33789	1901	MARCH ALLOCATION	02/14	0319	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
04/01/19	34099	2243	ALLOCATION APRIL 19	03/20	0419	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
05/06/19	34457	2633	ALLOCATION MAY 19	04/15	0519	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
06/03/19	34808	3016	JUNE 2019 ALLOCATION	05/14	0619	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
07/01/19	35154	3394	JULY 19	06/18	0719	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
08/05/19	35522	3807	ALLOCATION AUGUST 19	07/15	0819	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
09/03/19	35989	4308	SEPT 19 ALLOCATION	08/15	0919	001	233	700		ASSISTANCE TO INDIV	625.00	625.00	
LIFT, INC.				12	EXPENDITURE	7,500.00				BALANCE SHEET	.00	TOTAL	7,500.00
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4757 LIGHTS AND BALLASTS LLC													
08/05/19	35523	3808	LIGHTS	07/11	219105	001	151	650		BLDG SUPPLIES	255.00	255.00	
LIGHTS AND BALLASTS LLC				1	EXPENDITURE	255.00				BALANCE SHEET	.00	TOTAL	255.00
-----													
4724 LINSTAR													
12/03/18	32832	848	SUPPLIES	10/31	88137	001	200	603		OFFICE SUPPLIES AND	150.00	150.00	
LINSTAR				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
-----													
4734 LITTLE ROCK K-9 ACADEMY													
01/14/19	33401	1465	DUSTIN POUNDS & RICO TRAI	01/14	19-0389	001	200	571		DUES AND SUBSCRIPTI	1,700.00	1,700.00	
LITTLE ROCK K-9 ACADEMY				1	EXPENDITURE	1,700.00				BALANCE SHEET	.00	TOTAL	1,700.00
-----													
1954 LOCKE D. BARKLEY													
10/15/18	19072	270	LOCKE D. BARKLEY	10/15	8AC8132	681	000	106		GARNISHMENT PAYABLE	860.50	860.50	
10/31/18	19171	360	LOCKE D. BARKLEY	10/31	8AU8135	681	000	106		GARNISHMENT PAYABLE	860.50	860.50	
11/15/18	19269	667	LOCKE D. BARKLEY	11/15	8BE8135	681	000	106		GARNISHMENT PAYABLE	860.50	860.50	

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11/30/18	19370	770	LOCKE D. BARKLEY	11/30	8BT7135	681	000	106		GARNISHMENT PAYABLE	860.50	860.50
12/14/18	19474	1087	LOCKE D. BARKLEY	12/14	8CD7132	681	000	106		GARNISHMENT PAYABLE	860.50	860.50
12/28/18	19575	1171	LOCKE D. BARKLEY	12/28	8CR8135	681	000	106		GARNISHMENT PAYABLE	860.50	860.50
01/15/19	19674	1455	LOCKE D. BARKLEY	01/15	91E8129	681	000	106		GARNISHMENT PAYABLE	860.50	860.50
01/31/19	19775	1521	LOCKE D. BARKLEY	01/31	91U6132	681	000	106		GARNISHMENT PAYABLE	860.50	860.50
02/15/19	19874	1784	LOCKE D. BARKLEY	02/15	92E8129	681	000	106		GARNISHMENT PAYABLE	860.50	860.50
02/28/19	19975	1856	LOCKE D. BARKLEY	02/28	92R8132	681	000	106		GARNISHMENT PAYABLE	860.50	860.50
03/15/19	20074	2111	LOCKE D. BARKLEY	03/15	93E8129	681	000	106		GARNISHMENT PAYABLE	860.50	860.50
03/29/19	20173	2187	LOCKE D. BARKLEY	03/29	93S8132	681	000	106		GARNISHMENT PAYABLE	860.50	860.50
04/15/19	20273	2473	LOCKE D. BARKLEY	04/15	94C8126	681	000	106		GARNISHMENT PAYABLE	860.50	860.50
04/30/19	20373	2570	LOCKE D. BARKLEY	04/30	94T8129	681	000	106		GARNISHMENT PAYABLE	892.50	892.50
05/15/19	20472	2881	LOCKE D. BARKLEY	05/15	95E8126	681	000	106		GARNISHMENT PAYABLE	892.50	892.50
05/31/19	20577	2955	LOCKE D. BARKLEY	05/31	95U7132	681	000	106		GARNISHMENT PAYABLE	892.50	892.50
06/14/19	20679	3248	LOCKE D. BARKLEY	06/14	96D8129	681	000	106		GARNISHMENT PAYABLE	892.50	892.50
06/28/19	20781	3333	LOCKE D. BARKLEY	06/28	96R8132	681	000	106		GARNISHMENT PAYABLE	892.50	892.50
07/15/19	20881	3606	LOCKE D. BARKLEY	07/15	97C8132	681	000	106		GARNISHMENT PAYABLE	892.50	892.50
07/31/19	20995	3704	LOCKE D. BARKLEY	07/31	97U8147	681	000	106		GARNISHMENT PAYABLE	892.50	892.50
08/15/19	21098	4066	LOCKE D. BARKLEY	08/15	98E8144	681	000	106		GARNISHMENT PAYABLE	892.50	892.50
08/30/19	21201	4208	LOCKE D. BARKLEY	08/30	98T8147	681	000	106		GARNISHMENT PAYABLE	892.50	892.50
09/13/19	21304	4692	LOCKE D. BARKLEY	09/13	99B1144	681	000	106		GARNISHMENT PAYABLE	467.50	467.50
09/30/19	21405	4783	LOCKE D. BARKLEY	09/30	99R8144	681	000	106		GARNISHMENT PAYABLE	467.50	467.50
LOCKE D. BARKLEY		24	EXPENDITURE			20,154.00	BALANCE SHEET			.00	TOTAL	20,154.00
-----												
437 LOGAN, NELL												
08/05/19	35524	3809	ELECTION WORKER	07/16	NL0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35812	4114	ELECTION WORKER	08/06	NAL0806	001	180	573		ELECTION WORKERS FE	100.00	100.00

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09/03/19	35990	4309	ELECTION WORKER	08/27	NAL0827		001	180	573		ELECTION WORKERS FE	100.00	100.00	
-----														
	LOGAN, NELL			3	EXPENDITURE			242.00			BALANCE SHEET	.00	TOTAL	242.00
-----														
4140	LOGAN, ROBERT LEE													
08/05/19	35525	3810	ELECTION WORKER	07/16	RL0719		001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35813	4115	ELECTION WORKER	08/06	RLL0806		001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/03/19	35991	4310	ELECTION WORKER	08/27	RLL0827		001	180	573		ELECTION WORKERS FE	100.00	100.00	
-----														
	LOGAN, ROBERT LEE			3	EXPENDITURE			242.00			BALANCE SHEET	.00	TOTAL	242.00
-----														
7100	LONG, WESLEY													
09/03/19	36308	4627	PETIT JURY 1 DAYS 12 MI	08/22	082219		001	161	575		JURORS AND WITNESS	46.54	46.54	
-----														
	LONG, WESLEY			1	EXPENDITURE			46.54			BALANCE SHEET	.00	TOTAL	46.54
-----														
524	LONGEST, DR. BRUCE													
10/01/18	32094	46	THOMAS RUTHERFORD	08/29	082818		001	165	552		MEDICAL FEES	65.00		
10/01/18	32094	46	JESSE BLOUNT	08/31	083018		001	165	552		MEDICAL FEES	65.00		
10/01/18	32094	46	CLAYTON MONGER	09/11	CM0918		001	165	552		MEDICAL FEES	65.00		
10/01/18	32094	46	DYLAN CHANDLER	09/12	DC0918		001	165	552		MEDICAL FEES	65.00	260.00	
10/01/18	32249	201	COLE GARY	09/07	CG0918		154	304	552		MEDICAL FEES	48.00	48.00	
12/03/18	32833	849	STANLEY KELLY	11/15	SK1118		001	165	552		MEDICAL FEES	65.00		
12/03/18	32833	849	DANIEL A MOERCHER	11/26	DAM1118		001	165	552		MEDICAL FEES	65.00	130.00	
12/03/18	32916	932	GLORIA BEAN	11/09	GB1118		012	108	552		MEDICAL FEES	60.00	60.00	
01/07/19	33177	1225	TERESA DAVES	12/20	TD1218		001	165	552		MEDICAL FEES	65.00	65.00	
02/04/19	33499	1579	PAMELA WASHINGTON	01/09	010819		001	165	552		MEDICAL FEES	65.00	65.00	
03/04/19	33790	1902	CLAYTON MONGER	02/18	CM0219		001	165	552		MEDICAL FEES	65.00	65.00	
03/04/19	33885	1997	ROBERT FULLER	02/13	RF0219		151	301	552		MEDICAL FEES	45.00	45.00	
04/01/19	34195	2339	PHILLIP LEDBETTER	03/25	PL0319		151	301	552		MEDICAL FEES	45.00	45.00	
05/06/19	34458	2634	GABRIELA MARTINEZ	04/04	GM0419		001	165	552		MEDICAL FEES	65.00		
05/06/19	34458	2634	KARLIE WADE	04/18	KW0419		001	165	552		MEDICAL FEES	65.00	130.00	
06/03/19	34809	3017	SYLVINA DAUVERGNE	05/02	SD0519		001	165	552		MEDICAL FEES	65.00		

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06/03/19	34809	3017	DANIELLE MARION	05/09	DM0519	001	165	552		MEDICAL FEES	65.00	130.00	
06/03/19	34949	3157	CARLTON LEACHMAN	05/10	CL0519	153	303	552		MEDICAL FEES	45.00		
06/03/19	34949	3157	ZACHARY WEBSTER	05/16	ZW0519	153	303	552		MEDICAL FEES	48.00	93.00	
06/03/19	34970	3178	CAMERON YARBROUGH	05/07	CY0519	154	304	552		MEDICAL FEES	45.00	45.00	
07/01/19	35155	3395	WILLIE M TUCKER	06/03	WMT0519	001	165	552		MEDICAL FEES	45.00		
07/01/19	35155	3395	ANTONIO BROOKS	06/06	AB0619	001	165	552		MEDICAL FEES	65.00		
07/01/19	35155	3395	BREANNA TAYLOR	06/12	BT0619	001	165	552		MEDICAL FEES	65.00		
07/01/19	35155	3395	W LOGAN & D MOERSCHEL	06/20	061919	001	165	552		MEDICAL FEES	130.00	305.00	
08/05/19	35526	3811	BRUNSON LOGAN DRUG	06/26	BL0619	001	165	552		MEDICAL FEES	48.00		
08/05/19	35526	3811	DIANE WORTHEY	06/28	DW0619	001	165	552		MEDICAL FEES	65.00		
08/05/19	35526	3811	R PIERCE AND J MULLICAN	07/08	070319	001	165	552		MEDICAL FEES	130.00		
08/05/19	35526	3811	STEVEN ARMSTRONG	07/15	SA0719	001	165	552		MEDICAL FEES	65.00	308.00	
08/05/19	35666	3951	KYLE POYNOR	06/25	KP0619	152	302	552		MEDICAL FEES	45.00	45.00	
09/03/19	35992	4311	T MITCHELL J HOLLIS	07/30	072919	001	165	552		MEDICAL FEES	130.00	130.00	
LONGEST, DR. BRUCE				17	EXPENDITURE		1,969.00			BALANCE SHEET	.00	TOTAL	1,969.00
554 LONGEST, GWIN													
11/05/18	32435	419	TO TUPELO TO CONFERENCE	10/12	GL1012	001	100	475		TRAVEL AND SUBSISTE	204.38	204.38	
02/04/19	33500	1580	MID WINTER CONFERENCE JAC	01/17	GL0119	001	100	475		TRAVEL AND SUBSISTE	748.13	748.13	
LONGEST, GWIN				2	EXPENDITURE		952.51			BALANCE SHEET	.00	TOTAL	952.51
3335 LUCIUS, PHIL													
05/06/19	34459	2635	BRANDON CONFERENCE	04/08	PL0319	001	180	475		TRAVEL AND SUBSISTE	30.00	30.00	
LUCIUS, PHIL				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
4710 LUCKETT PUMP & WELL SERVICE, I													
11/05/18	32436	420	LABOR AND SUPPLIES	07/09	18417	3524	001	151	650	BLDG SUPPLIES	673.26		
						3524	001	151	540	BUILDINGS R&M BY OU	615.00		
11/05/18	32436	420	LIFT STATION FAIRGROUNDS	07/19	18432	3524	001	151	540	BUILDINGS R&M BY OU	525.00	1,813.26	
08/05/19	35527	3812	REPAIR AND TRAVEL	04/17	19227		001	151	540	BUILDINGS R&M BY OU	335.00		
							001	151	475	TRAVEL AND SUBSISTE	80.00	415.00	
LUCKETT PUMP & WELL SERVICE, INC				2	EXPENDITURE		2,228.26			BALANCE SHEET	.00	TOTAL	2,228.26

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1301 LYLE MACHINERY												
10/01/18	32210	162	PARTS	09/18	23287	152	302	681		REPAIR AND REPLACEM	777.64	777.64
11/05/18	32555	539	PART	10/08	23415	152	302	681		REPAIR AND REPLACEM	777.64CR	
11/05/18	32555	539	PARTS	10/08	23416	152	302	681		REPAIR AND REPLACEM	777.64	
08/05/19	35667	3952	PARTS	07/11	25044	152	302	681		REPAIR AND REPLACEM	126.51	126.51
LYLE MACHINERY				3	EXPENDITURE		904.15			BALANCE SHEET	.00	TOTAL 904.15
3784 M & P'S BOARDWALK GROCERY												
02/04/19	33632	1712	FEEDING PRISONERS	10/04	D40119	154	304	579		FEEDING OF PRISONER	72.50	72.50
05/06/19	34624	2800	FEEDING PRISONERS	03/20	201298	154	304	579		FEEDING OF PRISONER	108.25	108.25
M & P'S BOARDWALK GROCERY				2	EXPENDITURE		180.75			BALANCE SHEET	.00	TOTAL 180.75
3501 M-TEL												
11/05/18	32437	421	CONTRACT	10/01	100118	001	100	544		SERVICE/MAINTENANCE	138.00	138.00
01/07/19	33178	1226	MONITERING	12/01	120118	001	100	544		SERVICE/MAINTENANCE	132.00	
01/07/19	33178	1226	0400/0401-6E	01/01	0119	001	100	544		SERVICE/MAINTENANCE	60.00	192.00
03/04/19	33791	1903	MONITORING	02/01	0219	001	100	544		SERVICE/MAINTENANCE	66.00	66.00
04/01/19	34100	2244	0400/0401-6E	03/01	030119	001	100	544		SERVICE/MAINTENANCE	60.00	60.00
05/06/19	34460	2636	MONITORING	04/01	0419	001	100	544		SERVICE/MAINTENANCE	66.00	
05/06/19	34460	2636	SUPPLIES AND REPAIR	04/11	AMC-220	001	151	603		OFFICE SUPPLIES AND	126.99	
						001	151	543		OFFICE FURNITURE EQ	140.00	332.99
06/03/19	34810	3018	MONITERING	05/01	0519	001	100	544		SERVICE/MAINTENANCE	60.00	60.00
07/01/19	35156	3396	MONITERING	06/01	0601	001	100	544		SERVICE/MAINTENANCE	60.00	60.00
08/05/19	35528	3813	CONTRACT MONITORING	07/01	070119	001	100	544		SERVICE/MAINTENANCE	138.00	138.00
09/03/19	35993	4312	306/307	08/01	080119	001	100	544		SERVICE/MAINTENANCE	66.00	
09/03/19	35993	4312	0400/0401-6E MONITERING	08/19	090119	001	100	544		SERVICE/MAINTENANCE	60.00	126.00
M-TEL				9	EXPENDITURE		1,172.99			BALANCE SHEET	.00	TOTAL 1,172.99
4705 MAA USA LLC												

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10/01/18	32095	47	SIGHTS FOR GUN	08/30	083018	001	200	603		OFFICE SUPPLIES AND	290.00	290.00	
12/03/18	32834	850	UNIFORMS	10/26	102618	001	200	691		UNIFORMS	31.49	31.49	
MAA USA LLC				2	EXPENDITURE		321.49			BALANCE SHEET	.00	TOTAL	321.49
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4570 MACAA													
10/01/18	32096	48	TRENT BARNETT	09/06	TB2019	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00	
09/03/19	35994	4313	TRENT BARNETT 2020	08/12	TB2020	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00	
MACAA				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
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115 MACON MAPPING CO., INC.													
10/01/18	32166	118	MAPPING	09/19	4624	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
11/05/18	32506	490	MAPPING MAINT	10/17	4631	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
12/03/18	32925	941	MAPPING MAINT	11/19	4638	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
01/07/19	33253	1301	MAPPING MAINT	12/18	4643	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
02/04/19	33565	1645	MAPPING MAINT	01/22	4648	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
03/04/19	33859	1971	MAPPING ,AINT	02/20	4651	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
04/01/19	34164	2308	MAPPING MAINT	03/19	4666	096	153	611		MAPPING AND REAPPRA	2,100.00	2,100.00	
05/06/19	34545	2721	MAPPING MAINT	04/18	4671	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
06/03/19	34884	3092	MAPPING MAINT	05/20	4676	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
07/01/19	35227	3467	MAPPING MAINT	06/19	4680	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
08/05/19	35629	3914	MAPPING MAINT	07/18	4683	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
09/03/19	36093	4412	MAPPING MAINTENANCE	08/19	4686	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
MACON MAPPING CO., INC.				12	EXPENDITURE		22,890.00			BALANCE SHEET	.00	TOTAL	22,890.00
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7039 MADKINS, STEFFONO													
09/03/19	36309	4628	PETIT JURY 1 DAYS 16 MI	08/09	080919	001	161	575		JURORS AND WITNESS	48.72	48.72	
MADKINS, STEFFONO				1	EXPENDITURE		48.72			BALANCE SHEET	.00	TOTAL	48.72
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539 MAGPPA									
12/03/18	32835	851 DUES JENNY HILL	10/30 JH19		001 122 571		DUES AND SUBSCRIPTI	35.00	35.00
	MAGPPA		1	EXPENDITURE	35.00		BALANCE SHEET	.00	TOTAL 35.00
4213 MAILFINANCE									
11/14/18	32704	704 N15062491 CIRCUIT	11/03 N741652		001 102 544		SERVICE/MAINTENANCE	306.68	306.68
12/03/18	32836	852 N15061382 TAX ASSESSOR	11/16 7437361		001 105 544		SERVICE/MAINTENANCE	570.62	
12/03/18	32836	852 N15121577 CHANCERY	11/16 7437362		001 101 544		SERVICE/MAINTENANCE	850.65	1,421.27
02/14/19	33699	1795 N15062491 CIRCUIT	02/02 N756100		001 102 544		SERVICE/MAINTENANCE	286.68	286.68
03/04/19	33792	1904 N15061382 TAX ASSESSOR	02/15 7584682		001 105 544		SERVICE/MAINTENANCE	570.62	
03/04/19	33792	1904 N15121577 CHANCERY	02/15 7584683		001 101 544		SERVICE/MAINTENANCE	850.65	1,421.27
06/03/19	34811	3019 N15062491 CIRCUIT	05/05 7715265		001 102 544		SERVICE/MAINTENANCE	286.68	
06/03/19	34811	3019 N15061382 TAX	05/18 7734080		001 105 544		SERVICE/MAINTENANCE	570.62	
06/03/19	34811	3019 N15121577 CHANCERY	05/18 7734081		001 101 544		SERVICE/MAINTENANCE	850.65	1,707.95
09/03/19	35995	4314 N7854631	08/05 N785463		001 102 544		SERVICE/MAINTENANCE	306.68	
09/03/19	35995	4314 N15061382 TAX ASSESSOR	08/18 7872845		001 105 544		SERVICE/MAINTENANCE	570.62	
09/03/19	35995	4314 N15121577 CHANCERY	08/18 7872846		001 101 544		SERVICE/MAINTENANCE	850.65	1,727.95
	MAILFINANCE		6	EXPENDITURE	6,871.80		BALANCE SHEET	.00	TOTAL 6,871.80
254 MALONE, BILL									
05/06/19	34461	2637 TO OXFORD WORKSHOP	04/04 BM0419		001 105 475		TRAVEL AND SUBSISTE	78.22	78.22
08/05/19	35529	3814 TRAVEL TO BAY ST LOUIS	07/17 BM0719		001 105 475		TRAVEL AND SUBSISTE	629.43	629.43
	MALONE, BILL		2	EXPENDITURE	707.65		BALANCE SHEET	.00	TOTAL 707.65
4741 MAPDD									
04/01/19	34101	2245 HAVEN CLANTON	03/06 127		001 100 571		DUES AND SUBSCRIPTI	325.00	325.00
	MAPDD		1	EXPENDITURE	325.00		BALANCE SHEET	.00	TOTAL 325.00
1608 MARSHALL COUNTY CHANCERY CLERK									
01/07/19	33179	1227 SUPPLIES	12/06 1218		001 160 603		OFFICE SUPPLIES AND	843.69	
					001 161 603		OFFICE SUPPLIES AND	801.87	1,645.56
	MARSHALL COUNTY CHANCERY CLERK		1	EXPENDITURE	1,645.56		BALANCE SHEET	.00	TOTAL 1,645.56

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4401 MARTIN & MARTIN CONTRACTING LL													
03/04/19	33915	2027	10 HRS EXCAVATOR	02/27 022719		153	303	532		RENTAL OF ROAD EQUI	725.50	725.50	
04/01/19	34279	2423	167 HRS	03/21 D30319F	3904	163	363	532		RENTAL OF ROAD EQUI	12,107.50	12,107.50	
05/06/19	34605	2781	8 EXCAVATOR HOURS @72.5	04/26 D30419		153	303	532		RENTAL OF ROAD EQUI	580.00	580.00	
06/03/19	34950	3158	16 EXCAVATOR HOURS	05/20 D30519		153	303	532		RENTAL OF ROAD EQUI	1,160.00	1,160.00	
09/03/19	36161	4480	EWP PROJECT 259	08/07 D30819		153	303	532		RENTAL OF ROAD EQUI	21,931.25	21,931.25	
MARTIN & MARTIN CONTRACTING LLC				5	EXPENDITURE	36,504.25				BALANCE SHEET	.00	TOTAL	36,504.25
4451 MARTIN, MARILYN L													
08/05/19	35530	3815	ELECTION WORKER	07/11 MM0719		001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35814	4116	ELECTION WORKER	08/06 MLM0806		001	180	475		TRAVEL AND SUBSISTE	45.78		
						001	180	573		ELECTION WORKERS FE	125.00	170.78	
09/03/19	35996	4315	ELECTION WORKER	08/27 MM0827		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	475		TRAVEL AND SUBSISTE	45.78	170.78	
MARTIN, MARILYN L				3	EXPENDITURE	383.56				BALANCE SHEET	.00	TOTAL	383.56
4362 MARTIN, RICHARD H													
01/07/19	33180	1228	TRAVEL	12/01 120118		001	161	475		TRAVEL AND SUBSISTE	136.03	136.03	
MARTIN, RICHARD H				1	EXPENDITURE	136.03				BALANCE SHEET	.00	TOTAL	136.03
2846 MAS-MC													
01/07/19	33181	1229	CHARLES BOBO	12/06 CB2019		001	100	571		DUES AND SUBSCRIPTI	200.00	200.00	
MAS-MC				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00
4430 MASIT													
10/01/18	32097	49	LESLEY GATHERIGHT	07/30 827		001	100	570		INSURANCE AND FIDEL	16,239.12	16,239.12	
05/06/19	34462	2638	ANGELA LAWRENCE CLAIMANT	03/29 924		001	100	570		INSURANCE AND FIDEL	18,634.05		
05/06/19	34462	2638	INS	04/01 970		001	100	570		INSURANCE AND FIDEL	179,893.42	198,527.47	
MASIT				2	EXPENDITURE	214,766.59				BALANCE SHEET	.00	TOTAL	214,766.59

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418 MASSEY, ELIZABETH													
11/14/18	32705	705	ELECTION WORKER	11/06	EM1118	001	180	573	ELECTION WORKERS	FE	100.00	100.00	
12/03/18	32837	853	ELECTION WORKER	11/27	EM1118A	001	180	573	ELECTION WORKERS	FE	100.00	100.00	
08/05/19	35531	3816	ELECTION WORKER	07/16	EM0719	001	180	573	ELECTION WORKERS	FE	42.00	42.00	
08/14/19	35815	4117	ELECTION WORKER	08/06	EM0806	001	180	573	ELECTION WORKERS	FE	100.00	100.00	
09/03/19	35997	4316	ELECTION WORKER	08/27	EM0827	001	180	573	ELECTION WORKERS	FE	100.00	100.00	
MASSEY, ELIZABETH				5	EXPENDITURE		442.00		BALANCE SHEET		.00	TOTAL	442.00
3519 MAXXSOUTH BROADBAND													
10/01/18	32098	50	8282400450005529 SHERIFF	09/23	SD1018	001	200	500	COMMUNICATIONS		272.48	272.48	
11/05/18	32438	422	8282-40-045-0005529 SHERI	10/23	SD1118	001	200	500	COMMUNICATIONS		272.46	272.46	
12/14/18	33068	1100	8282400450005529 SHERIFF	11/23	SD1218	001	200	500	COMMUNICATIONS		272.46	272.46	
01/07/19	33182	1230	8282400450005529 SHERIFF	12/23	SD0119	001	200	500	COMMUNICATIONS		279.14	279.14	
02/04/19	33501	1581	8282400450005529 SHERIFF	01/23	SD0219	001	200	500	COMMUNICATIONS		279.14	279.14	
03/04/19	33793	1905	8282-40-045-0005529 SHER	02/23	SD0319	001	200	500	COMMUNICATIONS		289.97	289.97	
04/01/19	34102	2246	8282400450005529 SHERIFF	03/23	SD0419	001	200	500	COMMUNICATIONS		282.75	282.75	
05/06/19	34463	2639	8282400450005529 SHERIFF	04/23	SD0519	001	200	500	COMMUNICATIONS		282.75	282.75	
06/17/19	35038	3262	8282400450005529 SHERIFF	05/23	SD0619	001	200	500	COMMUNICATIONS		282.75	282.75	
07/01/19	35157	3397	8282-400450005529 SHERIFF	06/23	SD0719	001	200	500	COMMUNICATIONS		282.75	282.75	
08/05/19	35532	3817	8282-40-045-0005529 SHERI	07/23	SD0819	001	200	500	COMMUNICATIONS		282.75	282.75	
09/13/19	36371	4707	8282400450005529 SHERIFF	09/01	SD0919	001	200	500	COMMUNICATIONS		282.75	282.75	
MAXXSOUTH BROADBAND				12	EXPENDITURE		3,362.15		BALANCE SHEET		.00	TOTAL	3,362.15
3156 MCCORMICK'S TRUCK SHOP													
10/01/18	32194	146	LABOR	08/03	161791	151	301	541	ROAD MACHINERY/EQUI		90.00	90.00	
10/01/18	32211	163	REAPIR AND PARTS	08/16	161794	152	302	541	ROAD MACHINERY/EQUI		300.00		
						152	302	681	REPAIR AND REPLACEM		344.96	644.96	

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10/01/18	32285	237	LABOR	06/04 821836		400	340	541	ROAD MACHINERY/EQUI		30.00		
10/01/18	32285	237	LABOR	06/29 161760		400	340	541	ROAD MACHINERY/EQUI		30.00	60.00	
01/07/19	33280	1328	LABOR & PARTS	12/13 161918		151	301	541	ROAD MACHINERY/EQUI		90.00		
						151	301	681	REPAIR AND REPLACEM		45.00	135.00	
01/07/19	33370	1418	LABOR	10/15 161861		400	340	541	ROAD MACHINERY/EQUI		30.00		
01/07/19	33370	1418	LABOR	11/26 161898		400	340	541	ROAD MACHINERY/EQUI		330.00		
01/07/19	33370	1418	REPAIR	11/28 161902		400	340	541	ROAD MACHINERY/EQUI		60.00		
01/07/19	33370	1418	REPAIR & PARTS	12/04 161908		400	340	541	ROAD MACHINERY/EQUI		125.00		
						400	340	681	REPAIR AND REPLACEM		93.43	638.43	
03/04/19	33886	1998	REPAIR & PARTS	01/14 161932		151	301	541	ROAD MACHINERY/EQUI		90.00		
						151	301	681	REPAIR AND REPLACEM		1.25		
03/04/19	33886	1998	REPAIR	01/25 161947		151	301	541	ROAD MACHINERY/EQUI		30.00		
03/04/19	33886	1998	REPAIR & PARTS	02/08 22165		151	301	541	ROAD MACHINERY/EQUI		60.00		
						151	301	681	REPAIR AND REPLACEM		22.00		
03/04/19	33886	1998	REPAIR	02/12 22160		151	301	541	ROAD MACHINERY/EQUI		600.00	803.25	
03/04/19	33899	2011	REPAIR	02/08 22156		152	302	541	ROAD MACHINERY/EQUI		90.00	90.00	
04/01/19	34196	2340	LABOR	03/11 22186		151	301	541	ROAD MACHINERY/EQUI		330.00		
04/01/19	34196	2340	LABOR & PARTS	03/13 22191		151	301	541	ROAD MACHINERY/EQUI		60.00		
						151	301	681	REPAIR AND REPLACEM		59.99		
04/01/19	34196	2340	REPAIR & PARTS	03/26 867152		151	301	541	ROAD MACHINERY/EQUI		240.00		
						151	301	681	REPAIR AND REPLACEM		107.57	797.56	
04/01/19	34294	2438	REPAIR	12/28 161926		400	340	541	ROAD MACHINERY/EQUI		180.00	180.00	
06/03/19	34918	3126	LABOR	05/21 867114		151	301	541	ROAD MACHINERY/EQUI		60.00	60.00	
06/03/19	34951	3159	ANTIFREEZE LABOR	04/26 867177		153	303	541	ROAD MACHINERY/EQUI		240.00		
						153	303	670	PETROLEUM PRODUCTS		13.50	253.50	
06/03/19	35010	3218	LABOR	04/08 867161		400	340	541	ROAD MACHINERY/EQUI		360.00		
06/03/19	35010	3218	PARTS AND LABOR	05/21 867115		400	340	541	ROAD MACHINERY/EQUI		120.00		
						400	340	681	REPAIR AND REPLACEM		130.64	610.64	
MCCORMICK'S TRUCK SHOP				12	EXPENDITURE	4,363.34		BALANCE SHEET			.00	TOTAL	4,363.34
3424 MCDEMA													
04/01/19	34179	2323	UNIFORMS	02/21 5334		122	280	691	UNIFORMS		71.39		
04/01/19	34179	2323	DUES	03/14 5377		122	280	571	DUES AND SUBSCRIPTI		40.00	111.39	
MCDEMA				1	EXPENDITURE	111.39		BALANCE SHEET			.00	TOTAL	111.39
1001 MCFALL, MAXINE													

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08/05/19	35533	3818	ELECTION WORKER	07/16	MM0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35816	4118	ELECTION WORKER	08/06	MM0806	001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/03/19	35998	4317	ELECTION WORKER	08/27	MM0827	001	180	573		ELECTION WORKERS FE	100.00	100.00	
MCFALL, MAXINE				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL	242.00
060 MCGREGER AUTO PARTS													
10/01/18	32195	147	PARTS	09/21	419585	151	301	681		REPAIR AND REPLACEM	2.34	2.34	
10/01/18	32212	164	PARTS	08/30	418590	152	302	681		REPAIR AND REPLACEM	439.06		
10/01/18	32212	164	PARTS	08/30	418611	152	302	681		REPAIR AND REPLACEM	24.99		
10/01/18	32212	164	PARTS	09/07	418947	152	302	681		REPAIR AND REPLACEM	53.99		
10/01/18	32212	164	PARTS	09/18	419432	152	302	681		REPAIR AND REPLACEM	36.38		
10/01/18	32212	164	PARTS	09/19	419488	152	302	681		REPAIR AND REPLACEM	151.99	706.41	
10/01/18	32229	181	PARTS	08/21	418152	153	303	681		REPAIR AND REPLACEM	24.87		
10/01/18	32229	181	PARTS	09/05	418818	153	303	681		REPAIR AND REPLACEM	23.49	48.36	
10/01/18	32286	238	FLUID	08/31	418642	400	340	670		PETROLEUM PRODUCTS	10.00		
10/01/18	32286	238	SUPPLIES	09/04	418745	400	340	630		LAND IMPROVEMENT SU	6.74		
10/01/18	32286	238	FLUID	09/05	418836	400	340	670		PETROLEUM PRODUCTS	10.00		
10/01/18	32286	238	SUPPLIES	09/06	418870	400	340	630		LAND IMPROVEMENT SU	6.70		
10/01/18	32286	238	FLUID	09/06	418896	400	340	670		PETROLEUM PRODUCTS	10.00		
10/01/18	32286	238	SUPPLIES	09/11	419129	400	340	630		LAND IMPROVEMENT SU	12.99		
10/01/18	32286	238	SUPPLIES	09/20	419557	400	340	630		LAND IMPROVEMENT SU	6.70	63.13	
11/05/18	32539	523	PETROLEM PROD	10/03	420121	151	301	670		PETROLEUM PRODUCTS	88.00		
11/05/18	32539	523	SUPPLIES	10/15	420713	151	301	630		LAND IMPROVEMENT SU	30.24		
11/05/18	32539	523	PETROLEUM PROD	10/19	420876	151	301	670		PETROLEUM PRODUCTS	5.25	123.49	
11/05/18	32556	540	PARTS	09/24	419692	152	302	681		REPAIR AND REPLACEM	75.76		
11/05/18	32556	540	PARTS	09/28	419866	152	302	681		REPAIR AND REPLACEM	240.38		
11/05/18	32556	540	PETROLEUM PROD & SUPPLIES	10/01	419993	152	302	670		PETROLEUM PRODUCTS	164.85		
						152	302	630		LAND IMPROVEMENT SU	99.85		
11/05/18	32556	540	SUPPLIES	10/03	420110	152	302	630		LAND IMPROVEMENT SU	38.56		
11/05/18	32556	540	DELO	10/16	420732	152	302	670		PETROLEUM PRODUCTS	41.97		
11/05/18	32556	540	HYD FL	10/18	420823	152	302	670		PETROLEUM PRODUCTS	110.00	771.37	
11/05/18	32576	560	SUPPLIES	10/11	420519	153	303	630		LAND IMPROVEMENT SU	7.42	7.42	
11/05/18	32643	627	OIL	09/28	419907	400	340	670		PETROLEUM PRODUCTS	119.88		
11/05/18	32643	627	SUPPLIES	10/15	420719	400	340	630		LAND IMPROVEMENT SU	5.00	124.88	
12/03/18	32944	960	SUPPLIES	10/25	421107	151	301	630		LAND IMPROVEMENT SU	6.99		
12/03/18	32944	960	PARTS	11/06	421678	151	301	681		REPAIR AND REPLACEM	2.72		
12/03/18	32944	960	PETROLEUM PROD AND SUPPLI	11/09	421835	151	301	670		PETROLEUM PRODUCTS	47.94		
						151	301	630		LAND IMPROVEMENT SU	13.80	71.45	

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12/03/18	32958	974	PETROLEUM PROD & SUPPLIES	10/26 421152		152	302	670		PETROLEUM PRODUCTS	19.98	
						152	302	630		LAND IMPROVEMENT SU	12.25	
12/03/18	32958	974	SUPPLIES	11/05 421596		152	302	630		LAND IMPROVEMENT SU	9.99	
12/03/18	32958	974	PETROLEUM PROD	11/07 421742		152	302	670		PETROLEUM PRODUCTS	197.79	240.01
12/03/18	33035	1051	PETROLEUM PROD	11/26 422495		400	340	670		PETROLEUM PRODUCTS	39.96	39.96
01/07/19	33281	1329	PETROLEUM PROD	11/30 422671		151	301	670		PETROLEUM PRODUCTS	45.99	
01/07/19	33281	1329	DELO	12/06 422924		151	301	670		PETROLEUM PRODUCTS	41.97	
01/07/19	33281	1329	PETROLEUM PROD	12/07 422982		151	301	670		PETROLEUM PRODUCTS	61.08	
01/07/19	33281	1329	DELO	12/07 422985		151	301	670		PETROLEUM PRODUCTS	167.88	
01/07/19	33281	1329	PETROLEUM PROD	12/10 423096		151	301	670		PETROLEUM PRODUCTS	35.77CR	
01/07/19	33281	1329	SUPPLIES	12/14 423292		151	301	630		LAND IMPROVEMENT SU	11.42	
01/07/19	33281	1329	PARTS	12/17 423360		151	301	681		REPAIR AND REPLACEM	309.77	602.34
02/04/19	33588	1668	PARTS	01/03 423913		151	301	681		REPAIR AND REPLACEM	25.98	
02/04/19	33588	1668	SUPPLIES	01/16 424550		151	301	630		LAND IMPROVEMENT SU	151.66	177.64
02/04/19	33602	1682	PARTS	12/14 423290		152	302	670		PETROLEUM PRODUCTS	21.97	21.97
02/04/19	33673	1753	SUPPLIES	11/28 422559		400	340	630		LAND IMPROVEMENT SU	63.91	
02/04/19	33673	1753	PARTS	11/28 422562		400	340	681		REPAIR AND REPLACEM	1.04	
02/04/19	33673	1753	DELO	12/03 422795		400	340	670		PETROLEUM PRODUCTS	83.94	
02/04/19	33673	1753	SUPPLIES	12/14 423263		400	340	630		LAND IMPROVEMENT SU	19.44	168.33
03/04/19	33794	1906	OIL	02/14 425819		001	151	670		PETROLEUM PRODUCTS	16.92	16.92
03/04/19	33852	1964	SUPPLIES	02/19 426035		012	108	681		REPAIR AND REPLACEM	25.66	25.66
03/04/19	33887	1999	PARTS	02/08 425540		151	301	681		REPAIR AND REPLACEM	121.99	
03/04/19	33887	1999	OIL & SUPPLIES	02/11 425679		151	301	670		PETROLEUM PRODUCTS	42.00	
						151	301	630		LAND IMPROVEMENT SU	5.84	
03/04/19	33887	1999	HYD FL	02/15 425877		151	301	670		PETROLEUM PRODUCTS	44.00	213.83
03/04/19	33900	2012	SUPPLIES	01/09 424192		152	302	630		LAND IMPROVEMENT SU	68.32	
03/04/19	33900	2012	OIL & SUPPLIES	01/24 424875		152	302	670		PETROLEUM PRODUCTS	25.13	
						152	302	630		LAND IMPROVEMENT SU	4.69	
03/04/19	33900	2012	SUPPLIES	01/28 425009		152	302	630		LAND IMPROVEMENT SU	60.15	
03/04/19	33900	2012	PARTS	01/29 425057		152	302	681		REPAIR AND REPLACEM	200.99	
03/04/19	33900	2012	PETROLEUM PROD & SUPPLIES	02/12 425712		152	302	670		PETROLEUM PRODUCTS	85.08	
						152	302	630		LAND IMPROVEMENT SU	41.67	486.03
03/04/19	33970	2082	OIL	01/21 424750		400	340	670		PETROLEUM PRODUCTS	47.88	
03/04/19	33970	2082	SUPPLIES	01/22 424814		400	340	630		LAND IMPROVEMENT SU	19.74	
03/04/19	33970	2082	SUPPLIES	01/23 424829		400	340	630		LAND IMPROVEMENT SU	128.48	
03/04/19	33970	2082	OIL & SUPPLIES	01/24 424908		400	340	670		PETROLEUM PRODUCTS	167.88	
						400	340	630		LAND IMPROVEMENT SU	40.74	
03/04/19	33970	2082	FLUID	01/25 424945		400	340	670		PETROLEUM PRODUCTS	38.28	
03/04/19	33970	2082	FLUID	02/01 425177		400	340	670		PETROLEUM PRODUCTS	9.99	
03/04/19	33970	2082	OIL & SUPPLIES	02/13 425788		400	340	670		PETROLEUM PRODUCTS	17.95	
						400	340	630		LAND IMPROVEMENT SU	3.99	474.93

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04/01/19	34197	2341	BATTERY	03/07	426727	151	301	681		REPAIR AND REPLACEM	120.00	120.00
04/01/19	34212	2356	PETROL AND SUPPLIES	02/28	426350	152	302	670		PETROLEUM PRODUCTS	19.98	
						152	302	630		LAND IMPROVEMENT SU	25.86	
04/01/19	34212	2356	SUPPLIES	03/07	426734	152	302	630		LAND IMPROVEMENT SU	109.99	
04/01/19	34212	2356	GREASE	03/08	426799	152	302	670		PETROLEUM PRODUCTS	32.50	
04/01/19	34212	2356	SUPPLIES	03/14	427110	152	302	630		LAND IMPROVEMENT SU	39.19	
04/01/19	34212	2356	PETROLEUM PROD	03/20	427359	152	302	670		PETROLEUM PRODUCTS	51.96	
04/01/19	34212	2356	SUPPLIES	03/25	427624	152	302	630		LAND IMPROVEMENT SU	98.94	
04/01/19	34212	2356	SUPPLIES	03/25	427625	152	302	630		LAND IMPROVEMENT SU	65.00	443.42
04/01/19	34227	2371	SUPPLIES	02/28	426397	153	303	630		LAND IMPROVEMENT SU	104.30	104.30
04/01/19	34295	2439	ANTIFREEZE	02/22	426147	400	340	670		PETROLEUM PRODUCTS	107.82	
04/01/19	34295	2439	SUPPLIES & PETROL PROD	02/26	426281	400	340	630		LAND IMPROVEMENT SU	12.86	
						400	340	670		PETROLEUM PRODUCTS	35.88	
04/01/19	34295	2439	PARTS	03/01	426417	400	340	681		REPAIR AND REPLACEM	23.31	
04/01/19	34295	2439	DELO	03/08	426824	400	340	670		PETROLEUM PRODUCTS	215.76	
04/01/19	34295	2439	PARTS	03/11	426915	400	340	681		REPAIR AND REPLACEM	11.18	
04/01/19	34295	2439	SUPPLIES	03/12	427006	400	340	630		LAND IMPROVEMENT SU	34.44	
04/01/19	34295	2439	SUPPLIES	03/12	427019	400	340	630		LAND IMPROVEMENT SU	39.92	
04/01/19	34295	2439	SUPPLIES	03/12	427026	400	340	630		LAND IMPROVEMENT SU	8.24CR	
04/01/19	34295	2439	SUPPLIES	03/13	427067	400	340	630		LAND IMPROVEMENT SU	26.20	
04/01/19	34295	2439	ANTI FREEZE AND SUPPLIES	03/19	427320	400	340	670		PETROLEUM PRODUCTS	71.94	
						400	340	630		LAND IMPROVEMENT SU	44.34	615.41
05/06/19	34533	2709	PARTS	03/28	427771	012	108	681		REPAIR AND REPLACEM	16.53	16.53
05/06/19	34572	2748	PETROLEUM	04/15	428748	151	301	670		PETROLEUM PRODUCTS	47.84	
05/06/19	34572	2748	DELO	04/22	429030	151	301	670		PETROLEUM PRODUCTS	83.94	
05/06/19	34572	2748	START FL	04/24	429148	151	301	670		PETROLEUM PRODUCTS	14.08	
05/06/19	34572	2748	SUPPLIES	04/25	429208	151	301	630		LAND IMPROVEMENT SU	22.18	168.04
05/06/19	34589	2765	SUPPLIES	04/03	428104	152	302	630		LAND IMPROVEMENT SU	30.59	
05/06/19	34589	2765	OIL	04/08	428410	152	302	670		PETROLEUM PRODUCTS	45.92	
05/06/19	34589	2765	OIL	04/18	428902	152	302	670		PETROLEUM PRODUCTS	23.96	
05/06/19	34589	2765	SUPPLIES	04/18	428931	152	302	630		LAND IMPROVEMENT SU	20.32	
05/06/19	34589	2765	SUPPLIES	04/22	429049	152	302	630		LAND IMPROVEMENT SU	179.99	300.78
05/06/19	34670	2846	OIL	03/27	427745	400	340	670		PETROLEUM PRODUCTS	131.76	
05/06/19	34670	2846	SUPPLIES	03/28	427797	400	340	630		LAND IMPROVEMENT SU	65.92	
05/06/19	34670	2846	SUPPLIES	04/02	428058	400	340	630		LAND IMPROVEMENT SU	42.40	
05/06/19	34670	2846	SUPPLIES	04/04	428212	400	340	630		LAND IMPROVEMENT SU	8.20	
05/06/19	34670	2846	OIL	04/05	428288	400	340	670		PETROLEUM PRODUCTS	53.04	
05/06/19	34670	2846	SUPPLIES	04/12	428632	400	340	630		LAND IMPROVEMENT SU	239.00	
05/06/19	34670	2846	OIL	04/15	428763	400	340	670		PETROLEUM PRODUCTS	53.04	
05/06/19	34670	2846	HYD FL	04/15	428764	400	340	670		PETROLEUM PRODUCTS	88.00	
05/06/19	34670	2846	PETROLEUM PROD	04/16	428811	400	340	670		PETROLEUM PRODUCTS	6.46	
05/06/19	34670	2846	SUPPLIES	04/25	429231	400	340	630		LAND IMPROVEMENT SU	59.20	
05/06/19	34670	2846	HYD FL	04/25	429237	400	340	670		PETROLEUM PRODUCTS	88.00	835.02

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06/03/19	34919	3127	PARTS	05/08	429971	151	301	681		REPAIR AND REPLACEM	12.40		12.40
06/03/19	34935	3143	SUPPLIES	05/02	429628	152	302	630		LAND IMPROVEMENT SU	7.99		
06/03/19	34935	3143	SUPPLIES	05/06	429791	152	302	630		LAND IMPROVEMENT SU	50.65		
06/03/19	34935	3143	PARTS	05/08	429971A	152	302	681		REPAIR AND REPLACEM	12.40		71.04
06/03/19	34952	3160	PARTS	05/08	429971B	153	303	681		REPAIR AND REPLACEM	12.40		12.40
06/03/19	34971	3179	PARTS	05/08	429971C	154	304	681		REPAIR AND REPLACEM	12.40		12.40
06/03/19	34982	3190	PARTS	05/08	429971D	155	305	681		REPAIR AND REPLACEM	12.40		12.40
06/03/19	35011	3219	SUPPLIES	04/26	429280	400	340	630		LAND IMPROVEMENT SU	55.97		
06/03/19	35011	3219	SUPPLIES	04/29	429430	400	340	630		LAND IMPROVEMENT SU	33.01		
06/03/19	35011	3219	SUPPLIES	04/29	429432	400	340	630		LAND IMPROVEMENT SU	2.46		
06/03/19	35011	3219	HYD FL	05/06	429824	400	340	670		PETROLEUM PRODUCTS	88.00		
06/03/19	35011	3219	HYD FL	05/06	429860	400	340	670		PETROLEUM PRODUCTS	88.00		
06/03/19	35011	3219	HYD FL & SUPPLIES	05/08	429962	400	340	670		PETROLEUM PRODUCTS	59.98		
						400	340	630		LAND IMPROVEMENT SU	8.24		
06/03/19	35011	3219	HYD FL	05/08	429982	400	340	670		PETROLEUM PRODUCTS	59.98		
06/03/19	35011	3219	PETROLEUM PROD & SUPPLIES	05/09	430022	400	340	670		PETROLEUM PRODUCTS	73.50		
						400	340	630		LAND IMPROVEMENT SU	166.08		
06/03/19	35011	3219	430203	05/13	430203	400	340	670		PETROLEUM PRODUCTS	91.50		
06/03/19	35011	3219	OIL	05/14	430233	400	340	670		PETROLEUM PRODUCTS	179.91		
06/03/19	35011	3219	SUPPLIES	05/17	430470	400	340	630		LAND IMPROVEMENT SU	12.48		
06/03/19	35011	3219	START FL	05/20	430561	400	340	670		PETROLEUM PRODUCTS	10.46		929.57
07/01/19	35248	3488	DELO	06/06	431442	151	301	670		PETROLEUM PRODUCTS	103.88		103.88
08/05/19	35655	3940	OIL	07/15	433352	151	301	670		PETROLEUM PRODUCTS	46.69		46.69
08/05/19	35668	3953	OIL & SUPPLIES	06/05	431346	152	302	670		PETROLEUM PRODUCTS	41.93		
						152	302	630		LAND IMPROVEMENT SU	3.99		
08/05/19	35668	3953	SUPPLIES	06/17	431966	152	302	630		LAND IMPROVEMENT SU	27.99		
08/05/19	35668	3953	SUPPLIES	07/08	432967	152	302	630		LAND IMPROVEMENT SU	8.56		82.47
08/05/19	35685	3970	SUPPLIES	06/10	431611	153	303	630		LAND IMPROVEMENT SU	6.96		
08/05/19	35685	3970	SUPPLIES	06/20	432139	153	303	630		LAND IMPROVEMENT SU	23.72		
08/05/19	35685	3970	SUPPLIES	07/09	433039	153	303	630		LAND IMPROVEMENT SU	23.99		
08/05/19	35685	3970	SUPPLIES	07/12	433208	153	303	630		LAND IMPROVEMENT SU	14.30		
08/05/19	35685	3970	SUPPLIES	07/17	433476	153	303	630		LAND IMPROVEMENT SU	10.50		79.47
08/05/19	35745	4030	SUPPLIES	05/31	431124	400	340	630		LAND IMPROVEMENT SU	7.48		
08/05/19	35745	4030	PETROLEUM PROD	07/09	432999	400	340	670		PETROLEUM PRODUCTS	65.88		
08/05/19	35745	4030	HYD FL & SUPPLIES	07/12	433225	400	340	670		PETROLEUM PRODUCTS	152.50		
						400	340	630		LAND IMPROVEMENT SU	59.20		
08/05/19	35745	4030	OIL	07/23	433780	400	340	670		PETROLEUM PRODUCTS	20.10		305.16
09/03/19	36125	4444	DELO	07/31	434181	151	301	670		PETROLEUM PRODUCTS	83.94		
09/03/19	36125	4444	HYD FL	08/09	434729	151	301	670		PETROLEUM PRODUCTS	22.50		
09/03/19	36125	4444	HYD FL	08/19	435219	151	301	670		PETROLEUM PRODUCTS	45.00		



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09/03/19	36125	4444	SUPPLIES	08/23	435477	151	301	630	LAND IMPROVEMENT	SU	145.49	
09/03/19	36125	4444	SUPPLIES	08/23	435488	151	301	630	LAND IMPROVEMENT	SU	6.04	
09/03/19	36125	4444	SUPPLIES	08/26	435583	151	301	630	LAND IMPROVEMENT	SU	12.25	315.22
09/03/19	36143	4462	BATTERY	08/09	434707	152	302	681	REPAIR AND REPLACEM		110.00	
09/03/19	36143	4462	SUPPLIES	08/13	434888	152	302	630	LAND IMPROVEMENT	SU	5.20	
09/03/19	36143	4462	SUPPLIES & PETROLEUM PROD	08/23	435466	152	302	630	LAND IMPROVEMENT	SU	3.99	
						152	302	670	PETROLEUM PRODUCTS		62.93	182.12
09/03/19	36222	4541	PETROLEUM PROD	08/06	434546	400	340	670	PETROLEUM PRODUCTS		9.99	
09/03/19	36222	4541	SUPPLIES TIRES REPAIR	08/07	434594	400	340	630	LAND IMPROVEMENT	SU	5.99	
						400	340	680	TIRES AND TUBES		186.02	
						400	340	541	ROAD MACHINERY/EQUI		34.23	
09/03/19	36222	4541	PARTS PETROLEUM PROD	08/21	435351	400	340	681	REPAIR AND REPLACEM		21.19	
						400	340	670	PETROLEUM PRODUCTS		10.54	
09/03/19	36222	4541	SUPPLIES	08/21	435379	400	340	630	LAND IMPROVEMENT	SU	73.64	341.60
MCGREGER AUTO PARTS				42	EXPENDITURE	9,496.79			BALANCE SHEET		.00	TOTAL 9,496.79
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2859 MCGUIRT, TRACY												
10/01/18	32099	51	TRAVEL TO VICKSBURG	09/10	TM0918	001	166	475	TRAVEL AND SUBSISTE		405.10	405.10
12/03/18	32838	854	TO JACKSON	11/09	TMN18	001	166	475	TRAVEL AND SUBSISTE		142.76	
12/03/18	32838	854	TRAVEL TO BANK FOR 2018	11/27	TMT2018	001	166	475	TRAVEL AND SUBSISTE		663.17	805.93
04/01/19	34103	2247	BAY ST LOUIS CONF	03/19	TM0219	001	166	475	TRAVEL AND SUBSISTE		512.06	512.06
06/03/19	34812	3020	BILOXI CONF	05/10	TMM19	001	166	475	TRAVEL AND SUBSISTE		113.30	113.30
MCGUIRT, TRACY				4	EXPENDITURE	1,836.39			BALANCE SHEET		.00	TOTAL 1,836.39
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4247 MCKINNEY-PITTMAN, CHEQUILLA												
11/14/18	32706	706	ELECTION WORKER	11/06	CM1118	001	180	573	ELECTION WORKERS FE		100.00	100.00
12/03/18	32839	855	ELECTION WORKER	11/27	CM1118A	001	180	573	ELECTION WORKERS FE		100.00	100.00
08/05/19	35534	3819	ELECTION TRAINING	07/23	CP0719	001	180	573	ELECTION WORKERS FE		42.00	42.00
08/14/19	35817	4119	ELECTIN WORKER	08/06	CM0806	001	180	573	ELECTION WORKERS FE		100.00	100.00
09/03/19	35999	4318	ELECTION WORKER	08/27	CM0827	001	180	573	ELECTION WORKERS FE		100.00	100.00
MCKINNEY-PITTMAN, CHEQUILLA				5	EXPENDITURE	442.00			BALANCE SHEET		.00	TOTAL 442.00
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1990 MEA DRUG TESTING/TUPELO												

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12/03/18	32977	993 B	CLARK	10/31 6161A		153	303	552	MEDICAL FEES		62.00	62.00	
12/03/18	33036	1052 R	STODDARD J HILL D MARTI	10/31 6161		400	340	552	MEDICAL FEES		126.00	126.00	
01/07/19	33183	1231	ADM FEE	11/30 6293		001	100	585	ADMINISTRATIVE FEE		275.00	275.00	
04/01/19	34198	2342	ROBERT FULLER	02/28 1116		151	301	552	MEDICAL FEES		81.00	81.00	
04/01/19	34228	2372	BILLY CLARL	02/28 1116A		153	303	552	MEDICAL FEES		62.00	62.00	
04/01/19	34266	2410	LARRY BAILEY D5	02/28 1116C		155	305	552	MEDICAL FEES		42.00	42.00	
04/01/19	34296	2440	DAVID REYNOLDS SW	02/28 1116B		400	340	552	MEDICAL FEES		42.00	42.00	
05/06/19	34573	2749	PHILIP LEDBETTER	03/29 1263		151	301	552	MEDICAL FEES		81.00	81.00	
07/01/19	35278	3518	CARLTON LEACHMAN	05/31 1434A		153	303	552	MEDICAL FEES		81.00	81.00	
08/05/19	35669	3954	KYLE POYNOR	06/28 1544		152	302	552	MEDICAL FEES		81.00	81.00	
08/05/19	35704	3989	CAMERON YARBROUGH	05/31 1434		154	304	552	MEDICAL FEES		81.00	81.00	
MEA DRUG TESTING/TUPELO				11	EXPENDITURE	1,014.00			BALANCE SHEET		.00	TOTAL	1,014.00
-----													
1830 MEDC													
02/04/19	33577	1657	SHELIA FREELY	01/08 175		138	676	571	DUES AND SUBSCRIPTI		305.00	305.00	
MEDC				1	EXPENDITURE	305.00			BALANCE SHEET		.00	TOTAL	305.00
-----													
3347 MEDSCREENS, INC													
11/05/18	32439	423	JAMES J KELLY	10/10 118302		001	167	552	MEDICAL FEES		265.00	265.00	
05/06/19	34464	2640	PATTY LEDBETTER	04/30 119626		001	167	552	MEDICAL FEES		265.00	265.00	
06/03/19	34813	3021	THOMAS HORTON	01/14 118932		001	167	552	MEDICAL FEES		265.00	265.00	
09/03/19	36000	4319	SONYA MILLER	08/09 120233		001	167	552	MEDICAL FEES		265.00	265.00	
MEDSCREENS, INC				4	EXPENDITURE	1,060.00			BALANCE SHEET		.00	TOTAL	1,060.00
-----													
4750 MEINEKE CAR CARE CENTER #1632													
06/17/19	35039	3263	PARTS	05/17 69267		001	200	681	REPAIR AND REPLACEM		931.90	931.90	
MEINEKE CAR CARE CENTER #1632				1	EXPENDITURE	931.90			BALANCE SHEET		.00	TOTAL	931.90
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4764 MELTON, DONALD R												
08/05/19	35535	3820	ELECTION WORKER	07/16	DRM0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35818	4120	ELECTION WORKER	08/06	DRM0806	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	36001	4320	ELECTION WORKER	08/27	DRM0827	001	180	573		ELECTION WORKERS FE	100.00	100.00
MELTON, DONALD R				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00
4234 MEMPHIS COMMUNICATION CORPORAT												
02/04/19	33502	1582	SUPPLIES	01/24	164691	001	105	603		OFFICE SUPPLIES AND	173.24	173.24
07/01/19	35158	3398	SUPPLIES	06/10	187804	001	102	603		OFFICE SUPPLIES AND	55.82	55.82
MEMPHIS COMMUNICATION CORPORATION				2	EXPENDITURE		229.06			BALANCE SHEET	.00	TOTAL 229.06
2392 METAL CRAFT												
10/01/18	32100	52	SUPPLIES	08/30	243390	001	100	603		OFFICE SUPPLIES AND	669.25	669.25
METAL CRAFT				1	EXPENDITURE		669.25			BALANCE SHEET	.00	TOTAL 669.25
4730 MHC												
01/07/19	33371	1419	PARTS	11/30	57560	400	340	681		REPAIR AND REPLACEM	916.09	916.09
MHC				1	EXPENDITURE		916.09			BALANCE SHEET	.00	TOTAL 916.09
7014 MHOON, ANGELA												
09/03/19	36310	4629	PETIT JURY 1 DAYS 25 MI	08/09	080919	001	161	575		JURORS AND WITNESS	53.62	53.62
MHOON, ANGELA				1	EXPENDITURE		53.62			BALANCE SHEET	.00	TOTAL 53.62
795 MID SOUTH UNIFORM & SUPPLY, INC												
12/03/18	32840	856	UNIFORMS	11/08	584423	001	200	691		UNIFORMS	212.40	
12/03/18	32840	856	SUPPLIES	11/21	584928	001	200	603		OFFICE SUPPLIES AND	37.24	249.64
01/07/19	33263	1311	SUPPLIES	12/17	585891	113	202	603		OFFICE SUPPLIES AND	168.61	168.61
02/04/19	33503	1583	UNIFORMS	01/22	587084	001	200	691		UNIFORMS	174.00	174.00

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03/04/19	33795	1907	UNIFORMS	02/19	588066	001	200	691	UNIFORMS		114.09	114.09	
04/01/19	34104	2248	UNIFORMS	02/27	588411	001	200	691	UNIFORMS		54.57	54.57	
07/01/19	35159	3399	UNIFORMS	06/07	592525	001	200	691	UNIFORMS		94.99	94.99	
MID SOUTH UNIFORM & SUPPLY, INC.				6	EXPENDITURE		855.90		BALANCE SHEET		.00	TOTAL	855.90
-----													
977 MID-SOUTH MACHINERY													
10/01/18	32250	202	PARTS	09/19	111345	154	304	681	REPAIR AND REPLACEM		119.38	119.38	
11/05/18	32598	582	PARTS	10/02	111457	3679	154	304	681	REPAIR AND REPLACEM	1,571.61		
11/05/18	32598	582	PARTS	10/11	111552		154	304	681	REPAIR AND REPLACEM	478.11		2,049.72
MID-SOUTH MACHINERY				2	EXPENDITURE		2,169.10		BALANCE SHEET		.00	TOTAL	2,169.10
-----													
3518 MID-SOUTH SIGNS & ELECTRIC INC													
03/04/19	33869	1981	BUILDING SUPPLIES & LABOR	02/13	777758	3777	108	632	650	BLDG SUPPLIES	2,324.50		
						3777	108	632	540	BUILDINGS R&M BY OU	740.00		3,064.50
MID-SOUTH SIGNS & ELECTRIC INC				1	EXPENDITURE		3,064.50		BALANCE SHEET		.00	TOTAL	3,064.50
-----													
4756 MISSISSIPPI BOTTLE WATER													
07/01/19	35214	3454	SUPPLIES	06/25	601824	004	235	603	OFFICE SUPPLIES AND		51.00	51.00	
08/05/19	35618	3903	WATER	07/09	601841	004	235	603	OFFICE SUPPLIES AND		59.50		
08/05/19	35618	3903	WATER	07/29	072919	004	235	603	OFFICE SUPPLIES AND		51.00		110.50
09/03/19	36086	4405	SUPPLIES	08/14	79812	004	235	603	OFFICE SUPPLIES AND		51.00		51.00
MISSISSIPPI BOTTLE WATER				3	EXPENDITURE		212.50		BALANCE SHEET		.00	TOTAL	212.50
-----													
3979 MISSISSIPPI LABOR LAW POSTER S													
10/01/18	32101	53	LABOR LAW POSTER	09/06	LLP918	001	100	603	OFFICE SUPPLIES AND		89.50	89.50	
MISSISSIPPI LABOR LAW POSTER SERVICE				1	EXPENDITURE		89.50		BALANCE SHEET		.00	TOTAL	89.50
-----													
3587 MISSISSIPPI 4-H YOUTH DEV. SPE													
05/06/19	34465	2641	ELLEN HARRELL & ANNA GRAC	04/12	0419	001	631	571	DUES AND SUBSCRIPTI		245.00	245.00	
MISSISSIPPI 4-H YOUTH DEV. SPECIALIST				1	EXPENDITURE		245.00		BALANCE SHEET		.00	TOTAL	245.00

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2331 MJCCA												
01/07/19	33184	1232	TRACY MCGUIRT	12/19	TM1218	001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
04/01/19	34105	2249	T WARNER & T MCGUIRT DUES	03/26	2019	001	166	571		DUES AND SUBSCRIPTI	200.00	200.00
07/01/19	35160	3400	TRAY MCGUIRT	06/19	TM0719	001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
MJCCA				3	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
2570 MMC MATERIALS, INC.												
04/01/19	34281	2425	SUPPLIES	03/16	586583	164	364	630		LAND IMPROVEMENT SU	340.00	340.00
05/06/19	34654	2830	SUPPLIES	03/26	588488	164	364	630		LAND IMPROVEMENT SU	360.00	
05/06/19	34654	2830	SUPPLIES	04/23	592923	164	364	630		LAND IMPROVEMENT SU	350.00	710.00
09/03/19	36144	4463	RIP RAP	07/27	609387	4136	152	302	630	LAND IMPROVEMENT SU	6,804.00	6,804.00
MMC MATERIALS, INC.				3	EXPENDITURE		7,854.00			BALANCE SHEET	.00	TOTAL 7,854.00
3856 MOBY'S AUTO												
06/03/19	34972	3180	FLAT	05/16	D40519	154	304	680		TIRES AND TUBES	10.00	10.00
MOBY'S AUTO				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00
4398 MOMAR, INC												
07/01/19	35161	3401	SUPPLIES	06/12	1292918	001	200	603		OFFICE SUPPLIES AND	221.36	221.36
MOMAR, INC				1	EXPENDITURE		221.36			BALANCE SHEET	.00	TOTAL 221.36
7082 MONAGHAN, PAULA												
09/03/19	36311	4630	PETIT JURY 2 DAYS 16 MI	08/22	082219	001	161	575		JURORS AND WITNESS	88.72	88.72
MONAGHAN, PAULA				1	EXPENDITURE		88.72			BALANCE SHEET	.00	TOTAL 88.72
189 MONROE SYSTEMS FOR BUSINESS												
11/05/18	32440	424	SUPPLIES	10/04	55046	001	105	603		OFFICE SUPPLIES AND	237.05	237.05
05/06/19	34466	2642	SUPPLIES	03/29	74302	001	101	603		OFFICE SUPPLIES AND	294.80	294.80

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09/03/19	36002	4321	SUPPLIES	08/05	87367	001	105	603		OFFICE SUPPLIES AND	321.72		321.72
MONROE SYSTEMS FOR BUSINESS				3	EXPENDITURE		853.57			BALANCE SHEET	.00	TOTAL	853.57
-----													
3123 MONTGOMERY TECHNOLOGY, INC.													
06/03/19	34814	3022	SUPPLIES	05/16	7682	001	151	650		BLDG SUPPLIES	276.81		276.81
MONTGOMERY TECHNOLOGY, INC.				1	EXPENDITURE		276.81			BALANCE SHEET	.00	TOTAL	276.81
-----													
7091 MOORE, BARBARA													
09/03/19	36312	4631	PETIT JURY 1 DAYS 8 MI	08/22	082219	001	161	575		JURORS AND WITNESS	44.36		44.36
MOORE, BARBARA				1	EXPENDITURE		44.36			BALANCE SHEET	.00	TOTAL	44.36
-----													
4765 MOORE, BEVERLY													
08/05/19	35536	3821	ELECTION WORKER	07/16	BM0719	001	180	573		ELECTION WORKERS FE	42.00		42.00
08/14/19	35819	4121	ELECTION WORKER	08/06	BM0806	001	180	573		ELECTION WORKERS FE	100.00		100.00
09/03/19	36003	4322	ELECTION WORKER	08/27	BM0827	001	180	573		ELECTION WORKERS FE	100.00		100.00
MOORE, BEVERLY				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL	242.00
-----													
3251 MOORE, JERRY JR.													
11/05/18	32441	425	CLIVE HARRIS THARPE	09/28	CHT0918	001	167	475		TRAVEL AND SUBSISTE	28.28		
11/05/18	32441	425	DEBORA R BAKER	10/29	DRB1018	001	167	475		TRAVEL AND SUBSISTE	11.11		39.39
12/03/18	32841	857	MARY ANN ARMSTRONG	11/03	MAA1118	001	167	475		TRAVEL AND SUBSISTE	12.54		12.54
02/04/19	33504	1584	CHARQUISITY EVANS	12/11	CE1218	001	167	475		TRAVEL AND SUBSISTE	14.17		14.17
04/01/19	34106	2250	MARY E TUNNELL	03/12	MET0319	001	167	475		TRAVEL AND SUBSISTE	11.61		11.61
07/01/19	35162	3402	LILLIE MAE PULLIAM	06/13	LMP0619	001	167	475		TRAVEL AND SUBSISTE	13.13		
07/01/19	35162	3402	TRAVEL TO D'IBERVILLE	06/27	JSM0619	001	167	475		TRAVEL AND SUBSISTE	764.64		777.77
08/05/19	35537	3822	ROSE PULLIAM	07/17	RP0719	001	167	475		TRAVEL AND SUBSISTE	13.13		
08/05/19	35537	3822	JAMES MITCHELL	07/19	JM0719	001	167	475		TRAVEL AND SUBSISTE	20.70		33.83
MOORE, JERRY JR.				6	EXPENDITURE		889.31			BALANCE SHEET	.00	TOTAL	889.31
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7013 MOORE, JIMMY JR.													

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09/03/19	36313	4632	PETIT JURY 2 DAYS 40 MI	08/09 080919		001	161	575		JURORS AND WITNESS	101.80	101.80	
	MOORE, JIMMY JR.			1	EXPENDITURE		101.80			BALANCE SHEET	.00	TOTAL	101.80
-----													
239 MOORE, PAUL JR													
10/01/18	32102	54	CATHERINE LOTT	09/07 141510		001	165	550		LEGAL FEES	75.00		
10/01/18	32102	54	JESSIE BLOUNT	09/07 141511		001	165	550		LEGAL FEES	75.00		
10/01/18	32102	54	THOMAS RUTHERFORD	09/07 141512		001	165	550		LEGAL FEES	75.00		
10/01/18	32102	54	2018-M-CLAYTON MONGER	09/18 141561		001	165	550		LEGAL FEES	75.00	300.00	
12/03/18	32842	858	J BLOUNT	11/02 142090		001	165	550		LEGAL FEES	75.00		
12/03/18	32842	858	STANLEY KELLY	11/21 142-217		001	165	550		LEGAL FEES	75.00	150.00	
01/07/19	33185	1233	DANIEL MOERSHEL	12/05 142-236		001	165	550		LEGAL FEES	75.00	75.00	
02/04/19	33505	1585	TERESA DAVES	01/09 142392		001	165	550		LEGAL FEES	75.00		
02/04/19	33505	1585	2019-M-01 P WASHINGTON	01/17 142440		001	165	550		LEGAL FEES	75.00	150.00	
03/04/19	33796	1908	QUINDARVIN DAVIS	02/01 142513		001	165	550		LEGAL FEES	75.00		
03/04/19	33796	1908	ROOSVELT HOUSTON	02/01 142514		001	165	550		LEGAL FEES	75.00	150.00	
04/01/19	34107	2251	CLAYTON MONGER 19-M-04	03/27 143718		001	165	550		LEGAL FEES	75.00	75.00	
05/06/19	34467	2643	GABRIELLA MARTINEZ	04/05 143045		001	165	550		LEGAL FEES	75.00		
05/06/19	34467	2643	ADAM HUFFMAN	04/16 143146		001	165	550		LEGAL FEES	75.00		
05/06/19	34467	2643	HENRY FOX	04/16 143147		001	165	550		LEGAL FEES	75.00		
05/06/19	34467	2643	KARLIE WADE 2019-M-09	04/30 143253		001	165	550		LEGAL FEES	75.00	300.00	
06/03/19	34815	3023	SYLVANIA D'ARV 2019-M-10	05/16 143376		001	165	550		LEGAL FEES	75.00		
06/03/19	34815	3023	DANIELLE MARION 2019-M-12	05/16 143377		001	165	550		LEGAL FEES	75.00	150.00	
07/01/19	35163	3403	ANTONIO BROOKS 2019-M-14	06/06 AB0619		001	165	550		LEGAL FEES	75.00		
07/01/19	35163	3403	WILLIE TUCKER 2019-M-13	06/06 143437		001	165	550		LEGAL FEES	75.00		
07/01/19	35163	3403	BREANNA TAYLOR 2019-M-15	06/17 143529		001	165	550		LEGAL FEES	75.00		
07/01/19	35163	3403	D MOERSHEL	06/25 143637		001	165	550		LEGAL FEES	75.00		
07/01/19	35163	3403	2019-M-17 WILLIAM LOGAN	06/26 143642		001	165	550		LEGAL FEES	75.00		
07/01/19	35163	3403	CHRISTA TERRY	06/27 143669		001	165	550		LEGAL FEES	75.00		
07/01/19	35163	3403	ROSALBA MEDRANO 19-M-19	06/27 143670		001	165	550		LEGAL FEES	75.00	525.00	
08/05/19	35538	3823	2019-M-24 S ARMSTRONG	07/19 143748		001	165	550		LEGAL FEES	75.00	75.00	
09/03/19	36004	4323	THOMAS MITCHELL	08/02 144119		001	165	550		LEGAL FEES	75.00		
09/03/19	36004	4323	JESSE HOLLIS	08/02 144120		001	165	550		LEGAL FEES	75.00		
09/03/19	36004	4323	DEFERRA JUSTICE	08/12 081219		001	165	550		LEGAL FEES	75.00	225.00	
	MOORE, PAUL JR			11	EXPENDITURE		2,175.00			BALANCE SHEET	.00	TOTAL	2,175.00

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 4573 MOORE, TONY

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11/05/18	32442	426 TO TUPELO TO CONFERENCE	10/12	TM1012	001 100 475	TRAVEL AND SUBSISTE	357.86	357.86
02/04/19	33506	1586 MID WINTER CONFERENCE JAC	01/17	HM0119	001 100 475	TRAVEL AND SUBSISTE	224.04	224.04
06/17/19	35040	3264 MAS BILOXI	06/10	HM0619	001 100 475	TRAVEL AND SUBSISTE	753.84	753.84
MOORE, TONY			3	EXPENDITURE	1,335.74	BALANCE SHEET	.00	TOTAL 1,335.74
3213 MOORE'S FEED STORE, INC.								
10/01/18	32103	55 SUPPLIES	09/10	2083041	001 200 630	LAND IMPROVEMENT SU	178.88	178.88
10/01/18	32287	239 PARTS	08/18	2081771	400 340 681	REPAIR AND REPLACEM	960.12	960.12
12/03/18	32959	975 ACT 31262 20854594	10/19	2085459	152 302 630	LAND IMPROVEMENT SU	202.71	
12/03/18	32959	975 SUPPLIES	10/23	102318	152 302 630	LAND IMPROVEMENT SU	50.61	253.32
01/07/19	33186	1234 BOOTS	12/13	3886	001 200 691	UNIFORMS	392.00	392.00
02/04/19	33618	1698 SALT	01/28	6607	153 303 630	LAND IMPROVEMENT SU	39.60	39.60
04/01/19	34199	2343 SUPPLIES	02/08	7450	151 301 630	LAND IMPROVEMENT SU	764.76	764.76
05/06/19	34574	2750 SUPPLIES	02/08	7450/1	151 301 630	LAND IMPROVEMENT SU	764.76	764.76
07/01/19	35328	3568 HYD FL	06/17	16592/1	400 340 670	PETROLEUM PRODUCTS	99.75	99.75
MOORE'S FEED STORE, INC.			8	EXPENDITURE	3,453.19	BALANCE SHEET	.00	TOTAL 3,453.19
3617 MORGAN, GRACE J.								
11/14/18	32707	707 ELECTION WORKER	11/06	GM1118	001 180 573	ELECTION WORKERS FE	100.00	100.00
12/03/18	32843	859 ELECTION WORKER	11/27	GM1118A	001 180 573	ELECTION WORKERS FE	100.00	100.00
08/05/19	35539	3824 ELECTION WORKER	07/11	GMM0719	001 180 573	ELECTION WORKERS FE	42.00	42.00
08/14/19	35820	4122 ELECTION WORKER	08/06	GM0806	001 180 573	ELECTION WORKERS FE	100.00	100.00
09/03/19	36005	4324 ELECTION WORKER	08/27	GM0827	001 180 573	ELECTION WORKERS FE	100.00	100.00
MORGAN, GRACE J.			5	EXPENDITURE	442.00	BALANCE SHEET	.00	TOTAL 442.00
4562 MORGAN, JR. ELCUE L.								
11/14/18	32708	708 ELECTION WORKER	11/06	LM1118	001 180 573	ELECTION WORKERS FE	100.00	100.00
12/03/18	32844	860 ELECTION WORKER	11/27	EM1118A	001 180 573	ELECTION WORKERS FE	100.00	100.00



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08/05/19	35540	3825	ELECTION WORKER	07/11	EM0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35821	4123	ELECTION WORKER	08/06	ELM0806	001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/03/19	36006	4325	ELECTION WORKER	08/27	ELM0827	001	180	573		ELECTION WORKERS FE	100.00	100.00	
MORGAN, JR. ELCUE L.				5	EXPENDITURE			442.00		BALANCE SHEET	.00	TOTAL	442.00
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2789 MORGAN, TONY													
02/04/19	33507	1587	MID WINTER CONFERENCE JAC	01/17	TM0119	001	100	475		TRAVEL AND SUBSISTE	634.81	634.81	
06/17/19	35041	3265	MAS BILOXI	06/14	TM0619	001	100	475		TRAVEL AND SUBSISTE	1,569.05	1,569.05	
MORGAN, TONY				2	EXPENDITURE			2,203.86		BALANCE SHEET	.00	TOTAL	2,203.86
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841 MORRIS, FAYE													
01/07/19	33187	1235	TRAVEL TO GRENADA FOR WOR	12/04	LFM718	001	180	475		TRAVEL AND SUBSISTE	74.95	74.95	
05/06/19	34468	2644	BRANDON WORKSHOP	03/19	LFM0319	001	180	475		TRAVEL AND SUBSISTE	149.29	149.29	
MORRIS, FAYE				2	EXPENDITURE			224.24		BALANCE SHEET	.00	TOTAL	224.24
-----													
296 MOSS, ANITA													
11/05/18	32443	427	17-102 JENNIFER NIX	09/11	17-102	001	161	461		COURT REPORTER COST	9.60		
11/05/18	32443	427	TRAVEL 10-08	10/08	141-693	001	160	475		TRAVEL AND SUBSISTE	35.50	45.10	
12/03/18	32845	861	TRAVEL 200	11/15	142181	001	160	475		TRAVEL AND SUBSISTE	143.79	143.79	
01/07/19	33188	1236	TRAVEL	11/29	AM1118	001	161	475		TRAVEL AND SUBSISTE	100.12		
01/07/19	33188	1236	TRANSCRIPT JOSE R CISNERO	12/04	17-113	001	161	461		COURT REPORTER COST	60.00	160.12	
02/04/19	33508	1588	TAVARIUS PIGRAM	01/22	18-089	001	161	461		COURT REPORTER COST	69.60	69.60	
03/04/19	33797	1909	TRAVEL	02/14	AM0119	001	161	475		TRAVEL AND SUBSISTE	195.29	195.29	
05/06/19	34469	2645	17-60&17-59 TRANSCRIPT	04/09	17-59	001	161	461		COURT REPORTER COST	242.40	242.40	
06/03/19	34816	3024	TRAVEL	05/02	AM0519	001	161	475		TRAVEL AND SUBSISTE	176.36	176.36	
08/05/19	35541	3826	TRANSCRIPT FOR ALFREDDIE	07/15	17-001	001	161	461		COURT REPORTER COST	48.00	48.00	
09/03/19	36007	4326	TRAVEL 350 MILES	08/14	AM0819	001	161	475		TRAVEL AND SUBSISTE	224.00	224.00	
MOSS, ANITA				9	EXPENDITURE			1,304.66		BALANCE SHEET	.00	TOTAL	1,304.66

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7086 MOSS, MICHAEL													
09/03/19	36314	4633	PETIT JURY 2 DAYS 24	MI 08/22	082219	001	161	575		JURORS AND WITNESS	93.08		93.08
	MOSS, MICHAEL			1	EXPENDITURE		93.08			BALANCE SHEET	.00	TOTAL	93.08
3933 MPE EMPLOYEE BENEFITS SERVICES													
03/04/19	33798	1910	INS CLAIMS TRANSFER	10/29	0219	001	100	570		INSURANCE AND FIDEL	30,450.00		30,450.00
	MPE EMPLOYEE BENEFITS SERVICES, INC			1	EXPENDITURE		30,450.00			BALANCE SHEET	.00	TOTAL	30,450.00
3528 MPEEBT													
12/03/18	32846	862	INSURANCE	11/27	1118	001	100	468		GROUP INSURANCE	32,000.00		32,000.00
12/14/18	33069	1101	INSURANCE	11/26	1218	001	100	468		GROUP INSURANCE	75,000.00		75,000.00
01/07/19	33189	1237	INSURANCE	01/03	0119	001	100	468		GROUP INSURANCE	70,600.00		70,600.00
02/14/19	33700	1796	INS	02/13	0219	001	100	468		GROUP INSURANCE	145,000.00		145,000.00
03/04/19	33799	1911	INS	02/25	022519	001	100	468		GROUP INSURANCE	44,000.00		44,000.00
09/13/19	36372	4708	INSURANCE	09/09	091319	001	100	468		GROUP INSURANCE	57,000.00		57,000.00
	MPEEBT			6	EXPENDITURE		423,600.00			BALANCE SHEET	.00	TOTAL	423,600.00
4133 MS ASSESSORS & COLLECTORS ASSO													
10/01/18	32104	56	BILL MALONE	09/27	BM2019	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
3026 MS ASSN OF COUNTY BOARD ATTORN													
05/06/19	34470	2646	SONNY CLANTON CALHOUN CO	04/08	SC2019	001	100	571		DUES AND SUBSCRIPTI	100.00		100.00
	MS ASSN OF COUNTY BOARD ATTORNEYS			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
4059 MS ASSOCIATION OF EXTENSION 4-													
09/03/19	36008	4327	TRENT BARNETT 2019	08/15	TB2019	001	631	571		DUES AND SUBSCRIPTI	100.00		100.00
	MS ASSOCIATION OF EXTENSION 4-H AGENTS			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

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004 MS ASSOCIATION OF SUPERVISORS											
10/01/18	32105	57 DUES LONGEST WADE,MORGAN,	09/04	3898	001	100	571		DUES AND SUBSCRIPTI	1,000.00	
10/01/18	32105	57 ROMONA TILLMAN	09/26	4153	001	100	571		DUES AND SUBSCRIPTI	225.00	1,225.00
11/05/18	32444	428 DUES	10/01	4001	001	100	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00
01/07/19	33190	1238 TILLMAN,HILL,MYERS,CLANTO	12/17	4319	001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
03/04/19	33800	1912 DUES MOORE,CLANTON,WADE,	01/29	4362	001	100	571		DUES AND SUBSCRIPTI	1,575.00	1,575.00
06/03/19	34817	3025 D#1,2,3,4,5,HILL,CLANTON,	05/07	4634	001	100	571		DUES AND SUBSCRIPTI	3,160.00	3,160.00
09/03/19	36009	4328 PUBLICATION	08/14	4812	001	100	521		LEGAL ADVERTISING	750.00	750.00
MS ASSOCIATION OF SUPERVISORS			6	EXPENDITURE			8,610.00		BALANCE SHEET	.00	TOTAL 8,610.00
2751 MS CIRCUIT CLERK'S ASSOCIATION											
11/05/18	32445	429 CARLTON BAKER	10/09	CB2019	001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
3358 MS CONSTABLES ASSOCIATION											
05/06/19	34471	2647 J VANLANDINGHAM	04/24	JV2019	001	262	571		DUES AND SUBSCRIPTI	150.00	150.00
MS CONSTABLES ASSOCIATION			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
2550 MS CORONERS/MEDICAL EXAMINERS											
12/03/18	32847	863 JERRY FLEMING	11/27	JF2019	001	167	571		DUES AND SUBSCRIPTI	350.00	350.00
06/17/19	35042	3266 JERRY S MOORE JR	06/12	JSM0619	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											
10/12/18	32317	285 LIST	10/09	CH1018	001	631	469		UNEMPLOYMENT INSURA	9.50	
					001	163	469		UNEMPLOYMENT INSURA	35.47	
					001	160	469		UNEMPLOYMENT INSURA	35.23	
10/12/18	32317	285 MOORE	10/09	COR1018	001	167	469		UNEMPLOYMENT INSURA	6.00	
10/12/18	32317	285 MARTIN	10/09	CR1018	001	161	469		UNEMPLOYMENT INSURA	5.25	
10/12/18	32317	285 SUBER	10/09	PD1018	001	170	469		UNEMPLOYMENT INSURA	21.67	
10/12/18	32317	285 LIST	10/09	SD1018	001	200	469		UNEMPLOYMENT INSURA	132.55	

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10/12/18	32317	285	HARRISON	10/09	TA1018	001	105	469	UNEMPLOYMENT	INSURA	35.47	281.14
10/12/18	32323	291	LIST	10/09	E911018	004	235	469	UNEMPLOYMENT	INSURA	86.52	86.52
10/12/18	32324	292	BEAN	10/09	CT1018	012	108	469	UNEMPLOYMENT	INSURA	4.70	4.70
10/12/18	32332	300	WILLIAMS	10/09	FC1018	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
10/12/18	32345	313	R SKINNER	10/09	EMS1018	122	280	469	UNEMPLOYMENT	INSURA	40.02	40.02
10/12/18	32349	317	GRAY	10/09	D11018	151	301	469	UNEMPLOYMENT	INSURA	63.96	63.96
10/12/18	32352	320	LIST	10/09	D21018	152	302	469	UNEMPLOYMENT	INSURA	127.84	127.84
10/12/18	32357	325	LIST	10/09	D41018	154	304	469	UNEMPLOYMENT	INSURA	149.27	149.27
01/14/19	33402	1466	UNEMPLOYMENT	01/10	CH1218	001	631	469	UNEMPLOYMENT	INSURA	4.80	
						001	163	469	UNEMPLOYMENT	INSURA	33.60	
						001	160	469	UNEMPLOYMENT	INSURA	40.29	
01/14/19	33402	1466	J MOORE	01/10	COR1218	001	167	469	UNEMPLOYMENT	INSURA	11.00	
01/14/19	33402	1466	R MARTIN	01/10	CR1218	001	161	469	UNEMPLOYMENT	INSURA	3.75	
01/14/19	33402	1466	B SUBER	01/10	PD1218	001	170	469	UNEMPLOYMENT	INSURA	65.00	
01/14/19	33402	1466	UNEMPLOYMENT	01/10	SD1218	001	200	469	UNEMPLOYMENT	INSURA	131.04	
01/14/19	33402	1466	W HARRISON	01/10	TA1218	001	105	469	UNEMPLOYMENT	INSURA	33.60	323.08
01/14/19	33408	1472	CHRIS WILLIAMS	01/10	FC1218	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
01/14/19	33416	1480	R SKINNER	01/10	EMS1218	122	280	469	UNEMPLOYMENT	INSURA	19.94	19.94
01/14/19	33421	1485	UNEMPLOYMENT	01/10	D11218	151	301	469	UNEMPLOYMENT	INSURA	18.80	18.80
01/14/19	33423	1487	UNEMPLOYMENT	01/10	D21218	152	302	469	UNEMPLOYMENT	INSURA	22.11	22.11
01/14/19	33427	1491	UNEMPLOYMENT	01/10	D41218	154	304	469	UNEMPLOYMENT	INSURA	44.80	44.80
04/15/19	34327	2487	UNEMPLOYMENT	04/04	CH0419	001	631	469	UNEMPLOYMENT	INSURA	4.00	
						001	163	469	UNEMPLOYMENT	INSURA	36.22	
						001	160	469	UNEMPLOYMENT	INSURA	111.74	
						001	123	469	UNEMPLOYMENT	INSURA	72.44	
						001	122	469	UNEMPLOYMENT	INSURA	75.52	
						001	151	469	UNEMPLOYMENT	INSURA	74.30	
04/15/19	34327	2487	J MOORE	04/04	COR0419	001	167	469	UNEMPLOYMENT	INSURA	11.00	
04/15/19	34327	2487	UNEMPLOYMENT	04/04	CR0419	001	161	469	UNEMPLOYMENT	INSURA	221.82	
04/15/19	34327	2487	UNEMPLOYMENT	04/04	JC0419	001	166	469	UNEMPLOYMENT	INSURA	147.96	
04/15/19	34327	2487	UNEMPLOYMENT	04/04	PD0419	001	170	469	UNEMPLOYMENT	INSURA	65.00	
04/15/19	34327	2487	UNEMPLOYMENT	04/04	SD0419	001	200	469	UNEMPLOYMENT	INSURA	975.11	
04/15/19	34327	2487	UNEMPLOYMENT	04/04	TA0419	001	105	469	UNEMPLOYMENT	INSURA	183.60	1,978.71
04/15/19	34334	2494	UNEMPLOYMENT	04/04	E910419	004	235	469	UNEMPLOYMENT	INSURA	437.92	437.92
04/15/19	34335	2495	UNEMPLOYMENT	04/04	CT0419	012	108	469	UNEMPLOYMENT	INSURA	69.16	69.16

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04/15/19	34337	2497	UNEMPLOYMENT	04/04	RE0419	096	153	469	UNEMPLOYMENT	INSURA	147.38	147.38	
04/15/19	34344	2504	UNEMPLOYMENT	04/04	FC0419	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00	
04/15/19	34357	2517	UNEMPLOYMENT	04/04	EMS0419	122	280	469	UNEMPLOYMENT	INSURA	40.02	40.02	
04/15/19	34365	2525	UNEMPLOYMENT	04/04	D10419	151	301	469	UNEMPLOYMENT	INSURA	236.09	236.09	
04/15/19	34368	2528	UNEMPLOYMENT	04/04	D20419	152	302	469	UNEMPLOYMENT	INSURA	295.53	295.53	
04/15/19	34372	2532	UNEMPLOYMENT	04/04	D30419	153	303	469	UNEMPLOYMENT	INSURA	223.59	223.59	
04/15/19	34375	2535	UNEMPLOYMENT	04/04	D40419	154	304	469	UNEMPLOYMENT	INSURA	179.88	179.88	
04/15/19	34378	2538	UNEMPLOYMENT	04/04	D50419	155	305	469	UNEMPLOYMENT	INSURA	222.89	222.89	
04/15/19	34383	2543	UNEMPLOYMENT	04/04	SW0419	400	340	469	UNEMPLOYMENT	INSURA	497.39	497.39	
07/15/19	35364	3629	UNEMPLOYMENT	07/08	CH0719	001	163	469	UNEMPLOYMENT	INSURA	36.22		
						001	160	469	UNEMPLOYMENT	INSURA	100.46		
						001	123	469	UNEMPLOYMENT	INSURA	67.57		
						001	122	469	UNEMPLOYMENT	INSURA	64.49		
						001	151	469	UNEMPLOYMENT	INSURA	65.70		
07/15/19	35364	3629	UNEMPLOYMENT	07/08	COR0719	001	167	469	UNEMPLOYMENT	INSURA	8.50		
07/15/19	35364	3629	UNEMPLOYMENT	07/08	CR0719	001	161	469	UNEMPLOYMENT	INSURA	207.96		
07/15/19	35364	3629	UNEMPLOYMENT	07/08	JC0719	001	166	469	UNEMPLOYMENT	INSURA	132.06		
07/15/19	35364	3629	UNEMPLOYMENT	07/08	PD0719	001	170	469	UNEMPLOYMENT	INSURA	65.00		
07/15/19	35364	3629	UNEMPLOYMENT	07/08	SD0719	001	200	469	UNEMPLOYMENT	INSURA	686.40		
07/15/19	35364	3629	UNEMPLOYMENT	07/08	TA0719	001	105	469	UNEMPLOYMENT	INSURA	168.86	1,603.22	
07/15/19	35370	3635	UNEMPLOYMENT	07/08	E910719	004	235	469	UNEMPLOYMENT	INSURA	396.48	396.48	
07/15/19	35371	3636	UNEMPLOYMENT	07/08	CT0719	012	108	469	UNEMPLOYMENT	INSURA	69.16	69.16	
07/15/19	35374	3639	UNEMPLOYMENT	07/08	RE0719	096	153	469	UNEMPLOYMENT	INSURA	132.64	132.64	
07/15/19	35376	3641	UNEMPLOYMENT	07/08	FC0719	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00	
07/15/19	35385	3650	UNEMPLOYMENT	07/08	EMS0719	122	280	469	UNEMPLOYMENT	INSURA	40.02	40.02	
07/15/19	35390	3655	UNEMPLOYMENT	07/08	D10719	151	301	469	UNEMPLOYMENT	INSURA	260.83	260.83	
07/15/19	35393	3658	UNEMPLOYMENT	07/08	D20719	152	302	469	UNEMPLOYMENT	INSURA	249.36	249.36	
07/15/19	35397	3662	UNEMPLOYMENT	07/08	D30719	153	303	469	UNEMPLOYMENT	INSURA	238.33	238.33	
07/15/19	35400	3665	UNEMPLOYMENT	07/08	D40719	154	304	469	UNEMPLOYMENT	INSURA	193.41	193.41	
07/15/19	35403	3668	UNEMPLOYMENT	07/08	D50719	155	305	469	UNEMPLOYMENT	INSURA	197.14	197.14	
07/15/19	35409	3674	UNEMPLOYMENT	07/08	SW0719	400	340	469	UNEMPLOYMENT	INSURA	342.65	342.65	
MS DEPARTMENT OF EMPLOYMENT SECURITY				38	EXPENDITURE		9,329.98		BALANCE SHEET		.00	TOTAL	9,329.98

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3220 MS DEPARTMENT OF PUBLIC SAFETY													
10/12/18	32367	335	MHP	10/09	0918	651	000	141	MHP TITLE 63	CITATI	405.00		
10/12/18	32367	335	INTERLOCK	10/09	0918I	651	000	148	INTERLOCK	IGNITION	300.00	705.00	
11/14/18	32745	745	MHP	10/13	1018	651	000	141	MHP TITLE 63	CITATI	407.50		
11/14/18	32745	745	INTERLOCK	11/13	1018I	651	000	148	INTERLOCK	IGNITION	579.50	987.00	
01/14/19	33433	1497	NOV MHP	01/11	1118	651	000	141	MHP TITLE 63	CITATI	437.50		
01/14/19	33433	1497	INTERLOCK NOV 18	01/11	1118I	651	000	148	INTERLOCK	IGNITION	170.50		
01/14/19	33433	1497	MHP DEC	01/11	1218	651	000	141	MHP TITLE 63	CITATI	337.00		
01/14/19	33433	1497	INTERLOCK DEC 18	01/11	1218I	651	000	148	INTERLOCK	IGNITION	250.00	1,195.00	
02/14/19	33736	1832	MHP	01/28	0119	651	000	141	MHP TITLE 63	CITATI	250.00		
02/14/19	33736	1832	INTERLOCK	01/28	0119I	651	000	148	INTERLOCK	IGNITION	100.00	350.00	
03/14/19	34035	2163	MHP	02/25	0219	651	000	141	MHP TITLE 63	CITATI	293.12		
03/14/19	34035	2163	INTERLOCK	02/25	0219I	651	000	148	INTERLOCK	IGNITION	282.50	575.62	
05/06/19	34683	2859	MHP	03/21	0319	651	000	141	MHP TITLE 63	CITATI	586.88		
05/06/19	34683	2859	INTERLOCK MARCH 2019	03/21	0319I	651	000	148	INTERLOCK	IGNITION	567.50	1,154.38	
05/14/19	34739	2931	MHP	05/09	0419	651	000	141	MHP TITLE 63	CITATI	330.00		
05/14/19	34739	2931	INTERLOCK APRIL	05/09	0419I	651	000	148	INTERLOCK	IGNITION	398.25	728.25	
06/17/19	35085	3309	MAY MHP	05/22	0519	651	000	141	MHP TITLE 63	CITATI	192.50		
06/17/19	35085	3309	MAY INTERLOCK	05/22	0519I	651	000	148	INTERLOCK	IGNITION	101.75	294.25	
07/15/19	35412	3677	JUNE 19 MHP	07/12	JUNE19	651	000	141	MHP TITLE 63	CITATI	307.50	307.50	
08/14/19	35878	4180	JULY 19	08/09	0719	651	000	141	MHP TITLE 63	CITATI	400.00		
08/14/19	35878	4180	INTERLOCK JULY 19	08/09	0719I	651	000	148	INTERLOCK	IGNITION	337.75	737.75	
09/13/19	36421	4757	MHP	09/06	0819	651	000	141	MHP TITLE 63	CITATI	450.00		
09/13/19	36421	4757	INTERLOCK	09/06	0819I	651	000	148	INTERLOCK	IGNITION	512.25	962.25	
MS DEPARTMENT OF PUBLIC SAFETY				11	EXPENDITURE	7,997.00	BALANCE SHEET			.00	TOTAL	7,997.00	
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1758 MS JUSTICE COURT JUDGES ASSOC.													
11/05/18	32446	430	JIMMY VANCE	10/01	291	001	166	571	DUES AND	SUBSCRIPTI	250.00		
11/05/18	32446	430	DUES MARK FERGUSON	10/01	322	001	166	571	DUES AND	SUBSCRIPTI	250.00	500.00	
MS JUSTICE COURT JUDGES ASSOC.				1	EXPENDITURE	500.00	BALANCE SHEET			.00	TOTAL	500.00	
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526 MS LAW RESEARCH INSTITUTE													
07/01/19	35164	3404	HANDBOOKS	06/18	4710	001	200	603	OFFICE	SUPPLIES AND	104.00	104.00	

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08/05/19	35542	3827	SUPPLIES	07/19	4796	001	166	603	OFFICE SUPPLIES AND		120.00	120.00	
			MS LAW RESEARCH INSTITUTE	2	EXPENDITURE				224.00	BALANCE SHEET	.00	TOTAL	224.00
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347 MS OFFICE OF SURPLUS PROPERTY													
05/06/19	34472	2648	SUPPLIES	04/03	46243	001	200	603	OFFICE SUPPLIES AND		225.00	225.00	
			MS OFFICE OF SURPLUS PROPERTY	1	EXPENDITURE				225.00	BALANCE SHEET	.00	TOTAL	225.00
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2042 MS POLICE SUPPLY													
10/01/18	32106	58	UNIFORMS	09/11	IE-1719	001	200	691	UNIFORMS		540.00	540.00	
11/05/18	32447	431	UNIFORMS	10/02	I-2625	001	200	691	UNIFORMS		47.45	47.45	
12/03/18	32848	864	UNIFORMS	11/09	IE-1831	001	200	691	UNIFORMS		740.15	740.15	
02/04/19	33509	1589	UNIFORMS	01/02	IE-1943	001	200	691	UNIFORMS		458.25		
02/04/19	33509	1589	UNIFORMS	01/14	IE-1962	001	200	691	UNIFORMS		300.20	758.45	
04/01/19	34108	2252	UNIFORMS	03/01	I-2908	001	200	691	UNIFORMS		205.80	205.80	
05/06/19	34473	2649	UNIFORMS	04/03	I-2962	001	200	691	UNIFORMS		134.85		
05/06/19	34473	2649	UNIFORMS	04/11	I-2977	001	200	691	UNIFORMS		94.90	229.75	
05/06/19	34556	2732	UNIFORMS	04/01	IE-2072	113	202	691	UNIFORMS		355.00	355.00	
06/03/19	34818	3026	UNIFORMS	05/23	I-3073	001	220	691	UNIFORMS		51.45	51.45	
06/03/19	34900	3108	UNIFORMS	04/29	I-3016	113	202	691	UNIFORMS		203.80	203.80	
08/05/19	35543	3828	UNIFORMS	07/11	I-3178	001	200	691	UNIFORMS		47.45		
08/05/19	35543	3828	UNIFORMS	07/26	I-3203	001	200	691	UNIFORMS		47.45	94.90	
09/03/19	36010	4329	UNIFORMS	08/19	I-3250	001	200	691	UNIFORMS		1,271.25		
09/03/19	36010	4329	UNIFORMS	08/22	I-3265	001	262	691	UNIFORMS		80.85	1,352.10	
			MS POLICE SUPPLY	11	EXPENDITURE				4,578.85	BALANCE SHEET	.00	TOTAL	4,578.85
-----													
807 MS PUBLIC ENTITY													
10/01/18	32107	59	4TH QUAR	09/13	WC1018	001	100	467	WORKERS COMPENSATIO		21,403.75	21,403.75	
12/03/18	32849	865	WORK COMP 1ST QUAR	11/02	WC1218	001	100	467	WORKERS COMPENSATIO		21,854.25	21,854.25	
04/01/19	34109	2253	WRK COMP	03/12	WC0319	001	100	467	WORKERS COMPENSATIO		21,854.25	21,854.25	

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07/01/19	35165	3405	WORKMANS COMP 3RD QUAR	06/14	WC0719	001	100	467		WORKERS COMPENSATIO	21,854.25	21,854.25
	MS PUBLIC ENTITY			4	EXPENDITURE	86,966.50			BALANCE SHEET	.00	TOTAL	86,966.50
-----												
2494 MS PUBLIC ENTITY EMPLOYEE BENE												
10/01/18	32108	60	BENNY LANGFORD & J VANLAN	09/17	BLJVO18	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
10/15/18	19073	271	MS PUBLIC ENTITY EMPLOYEE	10/15	8AC8102	681	000	100		CLAIMS PAYABLE	3,416.83	
10/15/18	19073	271	MS PUBLIC ENTITY EMPLOYEE	10/15	8AC8105	681	000	100		CLAIMS PAYABLE	26,794.64	30,211.47
10/31/18	19172	361	MS PUBLIC ENTITY EMPLOYEE	10/31	8AU8102	681	000	100		CLAIMS PAYABLE	3,416.83	
10/31/18	19172	361	MS PUBLIC ENTITY EMPLOYEE	10/31	8AU8105	681	000	100		CLAIMS PAYABLE	26,794.64	30,211.47
11/05/18	32448	432	B LANGFORD & J VANLANDING	10/12	BLJVN18	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
11/15/18	19270	668	MS PUBLIC ENTITY EMPLOYEE	11/15	8BE8105	681	000	100		CLAIMS PAYABLE	3,416.83	
11/15/18	19270	668	MS PUBLIC ENTITY EMPLOYEE	11/15	8BE8108	681	000	100		CLAIMS PAYABLE	26,794.64	30,211.47
11/30/18	19371	771	MS PUBLIC ENTITY EMPLOYEE	11/30	8BT7102	681	000	100		CLAIMS PAYABLE	3,416.83	
11/30/18	19371	771	MS PUBLIC ENTITY EMPLOYEE	11/30	8BT7105	681	000	100		CLAIMS PAYABLE	26,794.64	30,211.47
12/03/18	32850	866	BENNY LANGFORD & J VANLAN	11/19	BLJVD18	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
12/14/18	19475	1088	MS PUBLIC ENTITY EMPLOYEE	12/14	8CD7102	681	000	100		CLAIMS PAYABLE	3,416.83	
12/14/18	19475	1088	MS PUBLIC ENTITY EMPLOYEE	12/14	8CD7105	681	000	100		CLAIMS PAYABLE	26,794.64	30,211.47
12/28/18	19576	1172	MS PUBLIC ENTITY EMPLOYEE	12/28	8CR8102	681	000	100		CLAIMS PAYABLE	3,416.83	
12/28/18	19576	1172	MS PUBLIC ENTITY EMPLOYEE	12/28	8CR8105	681	000	100		CLAIMS PAYABLE	26,394.72	29,811.55
01/07/19	33191	1239	BENNY LANGFORD & J VANLAN	12/18	BLJVV19	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
01/15/19	19675	1456	MS PUBLIC ENTITY EMPLOYEE	01/15	91E8099	681	000	100		CLAIMS PAYABLE	3,416.83	
01/15/19	19675	1456	MS PUBLIC ENTITY EMPLOYEE	01/15	91E8102	681	000	100		CLAIMS PAYABLE	26,794.64	30,211.47
01/31/19	19776	1522	MS PUBLIC ENTITY EMPLOYEE	01/31	91U6099	681	000	100		CLAIMS PAYABLE	3,416.83	
01/31/19	19776	1522	MS PUBLIC ENTITY EMPLOYEE	01/31	91U6102	681	000	100		CLAIMS PAYABLE	26,794.64	30,211.47
02/04/19	33510	1590	BENNY LANGFORD & J VANLAN	01/22	BLJVF19	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
02/15/19	19875	1785	MS PUBLIC ENTITY EMPLOYEE	02/15	92E8099	681	000	100		CLAIMS PAYABLE	3,416.83	
02/15/19	19875	1785	MS PUBLIC ENTITY EMPLOYEE	02/15	92E8102	681	000	100		CLAIMS PAYABLE	27,194.56	30,611.39
02/28/19	19976	1857	MS PUBLIC ENTITY EMPLOYEE	02/28	92R8099	681	000	100		CLAIMS PAYABLE	3,416.83	
02/28/19	19976	1857	MS PUBLIC ENTITY EMPLOYEE	02/28	92R8102	681	000	100		CLAIMS PAYABLE	27,194.56	30,611.39
03/04/19	33801	1913	BENNY LANGFORD & J VANLAN	02/14	BLJV319	001	262	468		GROUP INSURANCE	1,599.68	1,599.68
03/15/19	20075	2112	MS PUBLIC ENTITY EMPLOYEE	03/15	93E8099	681	000	100		CLAIMS PAYABLE	3,416.83	
03/15/19	20075	2112	MS PUBLIC ENTITY EMPLOYEE	03/15	93E8102	681	000	100		CLAIMS PAYABLE	27,194.56	30,611.39



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03/29/19	20174	2188	MS PUBLIC ENTITY EMPLOYEE	03/29	93S8099		681	000	100		CLAIMS PAYABLE	3,416.83	
03/29/19	20174	2188	MS PUBLIC ENTITY EMPLOYEE	03/29	93S8102		681	000	100		CLAIMS PAYABLE	27,194.56	30,611.39
04/01/19	34110	2254	BENNY LANGFORD & J VANLAN	03/20	BLJV419		001	262	468		GROUP INSURANCE	1,599.68	1,599.68
04/15/19	20274	2474	MS PUBLIC ENTITY EMPLOYEE	04/15	94C8096		681	000	100		CLAIMS PAYABLE	3,215.84	
04/15/19	20274	2474	MS PUBLIC ENTITY EMPLOYEE	04/15	94C8099		681	000	100		CLAIMS PAYABLE	27,594.48	30,810.32
04/30/19	20374	2571	MS PUBLIC ENTITY EMPLOYEE	04/30	94T8096		681	000	100		CLAIMS PAYABLE	3,215.84	
04/30/19	20374	2571	MS PUBLIC ENTITY EMPLOYEE	04/30	94T8099		681	000	100		CLAIMS PAYABLE	27,594.48	30,810.32
05/06/19	34474	2650	BENNY LANGFORD & J VANLAN	04/15	BLJV519		001	262	468		GROUP INSURANCE	1,599.68	1,599.68
05/15/19	20473	2882	MS PUBLIC ENTITY EMPLOYEE	05/15	95E8096		681	000	100		CLAIMS PAYABLE	3,215.84	
05/15/19	20473	2882	MS PUBLIC ENTITY EMPLOYEE	05/15	95E8099		681	000	100		CLAIMS PAYABLE	27,594.48	30,810.32
05/31/19	20578	2956	MS PUBLIC ENTITY EMPLOYEE	05/31	95U7099		681	000	100		CLAIMS PAYABLE	3,215.84	
05/31/19	20578	2956	MS PUBLIC ENTITY EMPLOYEE	05/31	95U7102		681	000	100		CLAIMS PAYABLE	27,994.40	31,210.24
06/03/19	34819	3027	B LANGFORD & J VANLANDING	05/14	BLJV619		001	262	468		GROUP INSURANCE	1,599.68	1,599.68
06/14/19	20680	3249	MS PUBLIC ENTITY EMPLOYEE	06/14	96D8099		681	000	100		CLAIMS PAYABLE	3,215.84	
06/14/19	20680	3249	MS PUBLIC ENTITY EMPLOYEE	06/14	96D8102		681	000	100		CLAIMS PAYABLE	27,194.56	30,410.40
06/28/19	20782	3334	MS PUBLIC ENTITY EMPLOYEE	06/28	96R8099		681	000	100		CLAIMS PAYABLE	3,215.84	
06/28/19	20782	3334	MS PUBLIC ENTITY EMPLOYEE	06/28	96R8102		681	000	100		CLAIMS PAYABLE	27,194.56	30,410.40
07/01/19	35166	3406	B LANGFORD & J VANLANDING	06/18	BLJV719		001	262	468		GROUP INSURANCE	1,599.68	1,599.68
07/15/19	20882	3607	MS PUBLIC ENTITY EMPLOYEE	07/15	97C8099		681	000	100		CLAIMS PAYABLE	3,416.83	
07/15/19	20882	3607	MS PUBLIC ENTITY EMPLOYEE	07/15	97C8102		681	000	100		CLAIMS PAYABLE	27,194.56	30,611.39
07/31/19	20983	3619	MS PUBLIC ENTITY EMPLOYEE	07/16	97C5027		681	000	100		CLAIMS PAYABLE	399.92	399.92
07/31/19	20996	3705	MS PUBLIC ENTITY EMPLOYEE	07/31	97U8111		681	000	100		CLAIMS PAYABLE	3,416.83	
07/31/19	20996	3705	MS PUBLIC ENTITY EMPLOYEE	07/31	97U8114		681	000	100		CLAIMS PAYABLE	27,594.48	31,011.31
08/05/19	35544	3829	B LANGFORD & J VANLANDING	07/15	BLJV819		001	262	468		GROUP INSURANCE	1,599.68	1,599.68
08/15/19	21087	3714	MS PUBLIC ENTITY EMPLOYEE	07/31	97V3030V		681	000	100		CLAIMS PAYABLE	399.92CR	
08/15/19	21087	3714	MS PUBLIC ENTITY EMPLOYEE	07/31	97V6030		681	000	100		CLAIMS PAYABLE	399.92	
08/15/19	21099	4067	MS PUBLIC ENTITY EMPLOYEE	08/15	98E8111		681	000	100		CLAIMS PAYABLE	3,416.83	
08/15/19	21099	4067	MS PUBLIC ENTITY EMPLOYEE	08/15	98E8114		681	000	100		CLAIMS PAYABLE	27,194.56	30,611.39
08/30/19	21202	4209	MS PUBLIC ENTITY EMPLOYEE	08/30	98T8111		681	000	100		CLAIMS PAYABLE	3,416.83	
08/30/19	21202	4209	MS PUBLIC ENTITY EMPLOYEE	08/30	98T8114		681	000	100		CLAIMS PAYABLE	27,194.56	30,611.39
09/03/19	36011	4330	BENNY LANGFORD & J VANALND	08/15	BLJV919		001	262	468		GROUP INSURANCE	1,599.68	1,599.68
09/13/19	21305	4693	MS PUBLIC ENTITY EMPLOYEE	09/13	99B1111		681	000	100		CLAIMS PAYABLE	3,416.83	

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09/13/19	21305	4693	MS PUBLIC ENTITY EMPLOYEE	09/13 99B1114		681	000	100		CLAIMS PAYABLE	27,994.40	31,411.23
09/30/19	21406	4784	MS PUBLIC ENTITY EMPLOYEE	09/30 99R8111		681	000	100		CLAIMS PAYABLE	3,617.82	
09/30/19	21406	4784	MS PUBLIC ENTITY EMPLOYEE	09/30 99R8114		681	000	100		CLAIMS PAYABLE	27,594.48	31,212.30
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST				38	EXPENDITURE	753,264.49		BALANCE SHEET		.00	TOTAL	753,264.49
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859 MS SHERIFF'S ASSOCIATION, INC												
02/04/19	33511	1591	2019 DUES GREG POLLAN	01/04 GP2019		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												
10/01/18	32109	61	SALARY & FRINGES	09/04 190702		001	631	404		OFFICE/CLERICAL	1,043.96	
						001	631	465		STATE RETIREMENT MA	250.11	1,294.07
11/05/18	32449	433	SALARY	10/01 190703		001	631	404		OFFICE/CLERICAL	1,043.96	
						001	631	465		STATE RETIREMENT MA	240.00	1,283.96
12/03/18	32851	867	SALARY & FRINGES	11/05 190704		001	631	404		OFFICE/CLERICAL	1,043.96	
						001	631	465		STATE RETIREMENT MA	245.64	1,289.60
01/07/19	33192	1240	FRINGES & SALARY	12/07 190705		001	631	404		OFFICE/CLERICAL	703.74	
						001	631	465		STATE RETIREMENT MA	167.78	871.52
02/04/19	33512	1592	SALARY & FRINGE TRENT BAR	01/07 190706		001	631	404		OFFICE/CLERICAL	544.98	
						001	631	465		STATE RETIREMENT MA	134.96	679.94
03/04/19	33802	1914	SALARY & FRINGE	02/18 190707		001	631	404		OFFICE/CLERICAL	794.98	
						001	631	465		STATE RETIREMENT MA	196.97	991.95
04/01/19	34111	2255	SALARY & FRINGES	03/06 190708		001	631	404		OFFICE/CLERICAL	1,044.98	
						001	631	465		STATE RETIREMENT MA	257.03	1,302.01
05/06/19	34475	2651	SALARY & FRINGE	04/03 190709		001	631	404		OFFICE/CLERICAL	1,044.98	
						001	631	465		STATE RETIREMENT MA	258.10	1,303.08
06/03/19	34820	3028	SALARY & FRINGE	05/02 190710		001	631	404		OFFICE/CLERICAL	1,044.98	
						001	631	465		STATE RETIREMENT MA	258.10	1,303.08
07/01/19	35167	3407	SALARY AND FRINGES	06/03 190711		001	631	404		OFFICE/CLERICAL	1,044.98	
						001	631	465		STATE RETIREMENT MA	258.10	1,303.08
08/05/19	35545	3830	SALARY & FRINGE	07/16 190712		001	631	404		OFFICE/CLERICAL	1,044.98	
						001	631	465		STATE RETIREMENT MA	258.10	1,303.08
09/03/19	36012	4331	SALARY & FRINGES	08/09 200701		001	631	404		OFFICE/CLERICAL	1,044.12	

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					001 631 465	STATE RETIREMENT MA	275.12	1,319.24
	MS STATE UNIVERSITY EXTENSION SERVICES		12 EXPENDITURE		14,244.61	BALANCE SHEET	.00 TOTAL	14,244.61
-----								
1515 MS SWEET POTATO COUNCIL								
05/06/19	34476 2652	DUES	04/30 2019		001 100 571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MS SWEET POTATO COUNCIL		1 EXPENDITURE		1,000.00	BALANCE SHEET	.00 TOTAL	1,000.00
-----								
1500 MS VITAL RECORDS								
10/01/18	32110 62	JULY 18	08/30 JULY18		001 401 458	VITAL STATISTICS	31.00	31.00
11/05/18	32450 434	AUGUST 2018	10/09 AUG18		001 401 458	VITAL STATISTICS	28.00	28.00
01/07/19	33193 1241	SEPT 18	12/05 SEPT18		001 401 458	VITAL STATISTICS	31.00	
01/07/19	33193 1241	OCT 18	12/06 OCT18		001 401 458	VITAL STATISTICS	30.00	61.00
02/04/19	33513 1593	NOV 2018	01/14 NOV18		001 401 458	VITAL STATISTICS	34.00	34.00
06/03/19	34821 3029	DECEMBER 2018	05/10 DEC18		001 401 458	VITAL STATISTICS	31.00	
06/03/19	34821 3029	FEB 19	05/17 FEB19		001 401 458	VITAL STATISTICS	32.00	
06/03/19	34821 3029	JANUARY 2019	05/17 JAN19		001 401 458	VITAL STATISTICS	38.00	
06/03/19	34821 3029	MARCH 19	05/21 MAR19		001 401 458	VITAL STATISTICS	32.00	133.00
07/01/19	35168 3408	APRIL 2019	06/26 APR19		001 401 458	VITAL STATISTICS	33.00	33.00
08/05/19	35546 3831	MAY 19	06/27 MAY19		001 401 458	VITAL STATISTICS	25.00	25.00
	MS VITAL RECORDS		7 EXPENDITURE		345.00	BALANCE SHEET	.00 TOTAL	345.00
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4547 MS WARRANT NETWORK								
11/05/18	32451 435	COLLECTION	09/21 0918		001 166 585	ADMINISTRATIVE FEE	591.26	591.26
01/07/19	33194 1242	COLLECTION THRU NOV 18	12/03 1118		001 166 585	ADMINISTRATIVE FEE	102.19	102.19
	MS WARRANT NETWORK		2 EXPENDITURE		693.45	BALANCE SHEET	.00 TOTAL	693.45
-----								
4782 MS 911 COORDINATORS ASSOC								
09/13/19	36379 4715	W BROWN, D INGLE, C WARD	09/09 117		004 235 571	DUES AND SUBSCRIPTI	1,485.00	1,485.00
	MS 911 COORDINATORS ASSOC		1 EXPENDITURE		1,485.00	BALANCE SHEET	.00 TOTAL	1,485.00
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3780 MSME-3740								

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10/01/18	32111	63	JOHNNY BAKER	09/15	9007178	001	167	552		MEDICAL FEES	150.00	150.00	
03/04/19	33803	1915	SHYTERIA SHOEMAKER	02/15	9007678	001	167	552		MEDICAL FEES	150.00	150.00	
04/01/19	34112	2256	CALDERON & ARMSTRONG	03/15	9007790	001	167	552		MEDICAL FEES	300.00	300.00	
05/06/19	34477	2653	90078803 SHERRI CALDERON	04/15	9007880	001	167	552		MEDICAL FEES	1,000.00	1,000.00	
MSME-3740				4	EXPENDITURE				1,600.00	BALANCE SHEET	.00	TOTAL	1,600.00
144 MT COMFORT WATER ASSN.													
10/01/18	32213	165	060057100 D2	09/10	D21018		152	302	510	UTILITIES	29.70	29.70	
10/01/18	32230	182	010099550 D3	09/10	D31018		153	303	510	UTILITIES	18.00	18.00	
11/05/18	32557	541	060057100 D2	10/10	D21118		152	302	510	UTILITIES	62.10	62.10	
11/05/18	32577	561	010099550 D3	10/29	D31118		153	303	510	UTILITIES	23.40	23.40	
12/03/18	32960	976	060057100 D2	11/10	D21218		152	302	510	UTILITIES	40.50	40.50	
12/03/18	32978	994	010099550 D3	11/10	D31218		153	303	510	UTILITIES	18.00	18.00	
01/07/19	33298	1346	060057100 D2	12/10	D20119		152	302	510	UTILITIES	36.90	36.90	
01/07/19	33312	1360	010099550 D3	12/10	D30119		153	303	510	UTILITIES	18.00	18.00	
02/04/19	33603	1683	D2 060057100	01/10	D20219		152	302	510	UTILITIES	25.65	25.65	
02/04/19	33619	1699	D3 010099550	01/10	D30219		153	303	510	UTILITIES	19.00	19.00	
03/04/19	33901	2013	060057100 D2	02/10	D20319		152	302	510	UTILITIES	38.95	38.95	
03/04/19	33916	2028	010099550 D3	02/10	D30319		153	303	510	UTILITIES	19.00	19.00	
04/01/19	34213	2357	060057100 D2	03/10	D20419		152	302	510	UTILITIES	19.00	19.00	
04/01/19	34229	2373	010099550 D3	03/10	D30419		153	303	510	UTILITIES	19.00	19.00	
05/06/19	34590	2766	060057100 D2	04/10	D20519		152	302	510	UTILITIES	95.48	95.48	
05/06/19	34606	2782	010099550 D3	04/10	D30519		153	303	510	UTILITIES	19.00	19.00	
06/03/19	34936	3144	060057100 D2	05/10	D20619		152	302	510	UTILITIES	104.03	104.03	
06/03/19	34953	3161	010099550 D3	05/10	D30619		153	303	510	UTILITIES	19.00	19.00	
07/01/19	35261	3501	060057100 D2 JULY 19	06/10	D20719		152	302	510	UTILITIES	26.13	26.13	

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07/01/19	35279	3519	010099550 D3	06/10	D30719	153	303	510		UTILITIES	21.38		21.38
08/05/19	35670	3955	060057100 D2	07/10	D20819	152	302	510		UTILITIES	29.93		29.93
08/05/19	35686	3971	010099550 D3	07/10	D30819	153	303	510		UTILITIES	37.53		37.53
09/03/19	36145	4464	060057100 D2	08/10	D20919	152	302	510		UTILITIES	33.25		33.25
09/03/19	36162	4481	D3 010099550	08/10	D30919	153	303	510		UTILITIES	20.90		20.90
MT COMFORT WATER ASSN.				24	EXPENDITURE		793.83			BALANCE SHEET	.00	TOTAL	793.83
-----													
2968 MTS SAFETY PRODUCTS, INC													
12/03/18	33037	1053	SUPPLIES	10/30	6260700	400	340	630		LAND IMPROVEMENT SU	794.02		794.02
MTS SAFETY PRODUCTS, INC				1	EXPENDITURE		794.02			BALANCE SHEET	.00	TOTAL	794.02
-----													
3320 MURPHREE FRAME SUPPLY													
12/03/18	32961	977	RENTAL OF EXCAVATOR	10/18	83824	152	302	532		RENTAL OF ROAD EQUI	120.00		120.00
MURPHREE FRAME SUPPLY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
2905 MURPHREE, JOEY													
08/05/19	35656	3941	TRACKHOE	07/24	598474	151	301	532		RENTAL OF ROAD EQUI	850.00		850.00
09/03/19	36126	4445	4.5 HRS TRACKHOE	08/21	598484	151	301	532		RENTAL OF ROAD EQUI	450.00		450.00
09/03/19	36207	4526	800 YDS OF DIRT	07/09	598477	162	362	630		LAND IMPROVEMENT SU	800.00		
09/03/19	36207	4526	169 YDS OF DIRT SITE A	07/24	598471	162	362	630		LAND IMPROVEMENT SU	169.00		
09/03/19	36207	4526	129 YDS OF DIRT SITE A	07/29	598472	162	362	630		LAND IMPROVEMENT SU	129.00		
09/03/19	36207	4526	140 YDS OF DIRT	07/30	598475	162	362	630		LAND IMPROVEMENT SU	140.00		
09/03/19	36207	4526	775 YDS OF DIRT	07/30	598478	162	362	630		LAND IMPROVEMENT SU	775.00		2,013.00
MURPHREE, JOEY				3	EXPENDITURE		3,313.00			BALANCE SHEET	.00	TOTAL	3,313.00
-----													
3800 MY TRANSPORT SERVICES													
10/01/18	32112	64	JOHNNY BAKER	09/08	090818	001	167	556		OTHER PROFESSIONAL	438.00		438.00
03/04/19	33804	1916	SHYTERA SHOEMAKER	01/27	012719	001	167	556		OTHER PROFESSIONAL	650.00		
03/04/19	33804	1916	KENDRICK ARMSTRONG	02/20	22019	001	167	556		OTHER PROFESSIONAL	300.00		
03/04/19	33804	1916	SHERRIE TURNER	02/20	22019A	001	167	556		OTHER PROFESSIONAL	600.00		1,550.00
MY TRANSPORT SERVICES				2	EXPENDITURE		1,988.00			BALANCE SHEET	.00	TOTAL	1,988.00

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3700 MYERS, CHODIE													
02/04/19	33514	1594	MAS JACKSON	01/16	CM0119	001	100	475		TRAVEL AND SUBSISTE	210.58	210.58	
07/01/19	35169	3409	MAS BILOXI	06/13	CTM0619	001	100	475		TRAVEL AND SUBSISTE	715.16	715.16	
MYERS, CHODIE				2	EXPENDITURE			925.74		BALANCE SHEET	.00	TOTAL	925.74
565 NABORS HOME CENTER													
12/03/18	33024	1040	SUPPLIES	10/30	793743		164	364	630	LAND IMPROVEMENT SU	615.00	615.00	
02/04/19	33633	1713	SUPPLIES	12/21	797297		154	304	630	LAND IMPROVEMENT SU	442.00	442.00	
06/03/19	34999	3207	SUPPLIES	04/10	170254		165	365	630	LAND IMPROVEMENT SU	52.63		
06/03/19	34999	3207	SUPPLIES	04/10	170261		165	365	630	LAND IMPROVEMENT SU	8.00		
06/03/19	34999	3207	SUPPLIES	04/10	170490		165	365	630	LAND IMPROVEMENT SU	286.00		
06/03/19	34999	3207	SUPPLIES	04/12	171204		165	365	630	LAND IMPROVEMENT SU	286.00	632.63	
NABORS HOME CENTER				3	EXPENDITURE			1,689.63		BALANCE SHEET	.00	TOTAL	1,689.63
1137 NABORS, DARNELL													
11/14/18	32709	709	ELECTION WORKER	11/06	DWN1118		001	180	573	ELECTION WORKERS FE	100.00	100.00	
12/03/18	32852	868	ELECTION WORKER	11/27	DN1118A		001	180	573	ELECTION WORKERS FE	100.00	100.00	
NABORS, DARNELL				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
3134 NACO CONFERENCE REGISTRATION C													
12/03/18	32853	869	DUES	10/26	219461		001	100	571	DUES AND SUBSCRIPTI	450.00	450.00	
NACO CONFERENCE REGISTRATION CENTER				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
160 NATCHEZ TRACE EPA													
10/01/18	32113	65	200596-100413 NEW LIBERTY	09/08	NL1018		001	151	510	UTILITIES	102.73		
10/01/18	32113	65	202643-101860 SABOUGLA TO	09/13	ST1018		001	151	510	UTILITIES	26.43	129.16	
10/01/18	32267	219	203921-102904 D5	09/10	D50918A		155	305	510	UTILITIES	116.90	116.90	
10/12/18	32358	326	218852-113838 D4	09/24	D41018		154	304	510	UTILITIES	122.48	122.48	
11/05/18	32452	436	200596-100413 NEW LIBERTY	10/08	NL1118		001	151	510	UTILITIES	71.81		
11/05/18	32452	436	202643-101860 SABOUGLA TO	10/13	ST1118		001	151	510	UTILITIES	26.44	98.25	

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11/05/18	32618	602	203921-102904 D5	10/10	D51118	155	305	510	UTILITIES		144.48	144.48
11/14/18	32740	740	218852-113838 D4	10/24	D41118	154	304	510	UTILITIES		98.58	98.58
12/03/18	32854	870	200596-100413 NEW LIBERTY	11/08	NL1218	001	151	510	UTILITIES		67.53	
12/03/18	32854	870	202643-101860 SABOUGLA TO	11/13	ST1218	001	151	510	UTILITIES		26.41	93.94
12/03/18	32995	1011	218852-113838 D4	11/24	D41218	154	304	510	UTILITIES		70.13	70.13
12/03/18	33013	1029	203921-102904 D5	10/17	D51218	155	305	510	UTILITIES		154.04	154.04
12/14/18	33070	1102	200596-100413	12/08	NL1218A	001	151	510	UTILITIES		69.53	69.53
01/07/19	33195	1243	SABOUGLA TOWER 202643-	02/12	ST01191	001	151	510	UTILITIES		26.15	26.15
01/07/19	33332	1380	218852-113838 D4	12/24	D40119	154	304	510	UTILITIES		125.36	125.36
01/07/19	33348	1396	203921-102904 D5	12/10	D50119	155	305	510	UTILITIES		85.83	85.83
02/04/19	33515	1595	NEW LIBERTY 200596-100413	01/08	NL0119	001	151	510	UTILITIES		58.77	
02/04/19	33515	1595	202643-101860 SABOUGLA TO	01/13	ST0219	001	151	510	UTILITIES		25.84	84.61
02/04/19	33634	1714	218852-113838 D4	01/24	D40219	154	304	510	UTILITIES		99.02	99.02
02/04/19	33647	1727	203921-102904 D5	01/11	D50219	155	305	510	UTILITIES		147.09	147.09
03/04/19	33805	1917	200596-100413 NEW LIBERTY	02/08	NL0219	001	151	510	UTILITIES		79.82	
03/04/19	33805	1917	202643-101860 SABOUGLA TO	02/13	ST0319	001	151	510	UTILITIES		26.04	105.86
03/04/19	33934	2046	218852-113838 D4	02/22	D40319	154	304	510	UTILITIES		108.73	108.73
03/04/19	33950	2062	203921-102904 D5	02/10	D50319	155	305	510	UTILITIES		108.74	108.74
03/04/19	33958	2070	MATERIAL	02/13	D40219A	164	364	630	LAND IMPROVEMENT SU		290.70	290.70
04/01/19	34113	2257	200596-100413 NEW LIBERTY	03/08	NL0419	001	151	510	UTILITIES		47.87	
04/01/19	34113	2257	202643-101860 SABOUGLA T	03/13	ST0419	001	151	510	UTILITIES		25.78	73.65
04/01/19	34247	2391	218852-113838 D4	03/24	D40419	154	304	510	UTILITIES		110.22	110.22
04/01/19	34267	2411	203921-102904 D5	03/10	D50419	155	305	510	UTILITIES		162.21	162.21
04/15/19	34328	2488	200596-100413 NEW LIBERTY	04/08	NL0519	001	151	510	UTILITIES		101.14	101.14
05/06/19	34478	2654	202643-101860 SABOUGLA TO	04/14	ST0519	001	151	510	UTILITIES		26.01	26.01
05/06/19	34625	2801	218852-113838 D4	04/24	D40519	154	304	510	UTILITIES		154.77	154.77
05/06/19	34641	2817	203921-102904 D5	04/11	D50519	155	305	510	UTILITIES		92.08	92.08
05/06/19	34660	2836	POLES	04/10	041019	165	365	630	LAND IMPROVEMENT SU		890.83	890.83

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05/14/19	34701	2893	200596-100413 NEW LIBERTY	05/08	NL0619	001	151	510		UTILITIES	17.26	17.26	
06/03/19	34822	3030	202643-101860 SABOUGLA TO	05/13	ST0619	001	151	510		UTILITIES	25.79	25.79	
06/03/19	34973	3181	218852-113838 D4	05/24	D40619	154	304	510		UTILITIES	86.57	86.57	
06/03/19	34983	3191	203921-102904 D5	05/12	D50619	155	305	510		UTILITIES	128.89	128.89	
06/17/19	35043	3267	200596-100413 NEW LIBERTY	06/08	NL0719	001	151	510		UTILITIES	105.90	105.90	
06/17/19	35078	3302	203921-102904 D5	06/10	D50719	155	305	510		UTILITIES	112.36	112.36	
07/01/19	35170	3410	202643-101860 SABOUGLA TO	06/13	ST0719	001	151	510		UTILITIES	26.20	26.20	
07/01/19	35293	3533	218852-113838 D4	06/24	D40719	154	304	510		UTILITIES	83.11	83.11	
08/05/19	35547	3832	200596-100413 NEW LIBERTY	07/08	NL0819	001	151	510		UTILITIES	114.91		
08/05/19	35547	3832	202643-101860 SABOUGLA TO	07/13	ST0819	001	151	510		UTILITIES	25.99	140.90	
08/05/19	35705	3990	218852-113838 D4	07/25	D40819	154	304	510		UTILITIES	123.83	123.83	
08/05/19	35719	4004	203921-102904 D5	07/10	D50819	155	305	510		UTILITIES	142.43	142.43	
09/03/19	36013	4332	200596-100413 NEW LIBERTY	08/08	NL0919	001	151	510		UTILITIES	117.92		
09/03/19	36013	4332	202643-101860 SABOUGLA TO	08/13	ST0919	001	151	510		UTILITIES	26.06	143.98	
09/03/19	36183	4502	218852-113838 D4	08/24	D40919	154	304	510		UTILITIES	126.12	126.12	
09/03/19	36201	4520	203921-102904 D5	08/10	D50919	155	305	510		UTILITIES	146.21	146.21	
09/13/19	36373	4709	200596-100413 NEW LIBERTY	09/08	NL1019	001	151	510		UTILITIES	121.31	121.31	
NATCHEZ TRACE EPA				43	EXPENDITURE	5,421.35			BALANCE SHEET		.00	TOTAL	5,421.35
-----													
127 NATIONAL GUARD - BRUCE													
10/01/18	32114	66	UTIL OCT 18	09/17	1018	001	151	510		UTILITIES	100.00	100.00	
11/05/18	32453	437	UTIL NOV 18	10/12	1118	001	151	510		UTILITIES	100.00	100.00	
12/03/18	32855	871	UTIL DECEMBER	11/19	1218	001	151	510		UTILITIES	100.00	100.00	
01/07/19	33196	1244	JANUARY 19 UTIL	12/18	0119	001	151	510		UTILITIES	100.00	100.00	
02/04/19	33516	1596	UTIL FEB 19	01/22	0219	001	151	510		UTILITIES	100.00	100.00	
03/04/19	33806	1918	UTIL MARCH 2019	02/14	0319	001	151	510		UTILITIES	100.00	100.00	
04/01/19	34114	2258	UTIL APRIL 19	03/20	0419	001	151	510		UTILITIES	100.00	100.00	



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05/06/19	34479	2655	UTIL MAY 19	04/15	0519	001	151	510		UTILITIES	100.00	100.00	
06/03/19	34823	3031	UTIL JUNE 2019	05/14	0619	001	151	510		UTILITIES	100.00	100.00	
07/01/19	35171	3411	UTIL JULY 19	06/18	0719	001	151	510		UTILITIES	100.00	100.00	
08/05/19	35548	3833	AUG UTIL 19	07/15	0819	001	151	510		UTILITIES	100.00	100.00	
09/03/19	36014	4333	UTIL SEPT 19	08/15	0919	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													
10/01/18	32115	67	UTIL OCT 18	09/17	1018	001	151	510		UTILITIES	100.00	100.00	
11/05/18	32454	438	UTIL NOV 18	10/12	1118	001	151	510		UTILITIES	100.00	100.00	
12/03/18	32856	872	UTIL DECEMBER	11/19	1218	001	151	510		UTILITIES	100.00	100.00	
01/07/19	33197	1245	UTIL JANUARY 19	12/18	0119	001	151	510		UTILITIES	100.00	100.00	
02/04/19	33517	1597	UTIL FEB 2019	01/22	0219	001	151	510		UTILITIES	100.00	100.00	
03/04/19	33807	1919	UTIL MARCH 2019	02/14	0319	001	151	510		UTILITIES	100.00	100.00	
04/01/19	34115	2259	UTIL APRIL 19	03/20	0419	001	151	510		UTILITIES	100.00	100.00	
05/06/19	34480	2656	UTIL MAY 19	04/15	0519	001	151	510		UTILITIES	100.00	100.00	
06/03/19	34824	3032	JUNE 2019 UTIL	05/14	0619	001	151	510		UTILITIES	100.00	100.00	
07/01/19	35172	3412	UTIL JULY 19	06/18	0719	001	151	510		UTILITIES	100.00	100.00	
08/05/19	35549	3834	UTIL AUG 19	07/15	0819	001	151	510		UTILITIES	100.00	100.00	
09/03/19	36015	4334	UTIL SEPT 19	08/15	0919	001	151	510		UTILITIES	100.00		
09/03/19	36015	4334	REPLACE CK 7-7-14 #14408	08/27	714R	001	151	510		UTILITIES	100.00	200.00	
NATIONAL GUARD - CALHOUN CITY				12	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00
-----													
4625 NATIONAL PEN CO													
01/07/19	33198	1246	PENS	12/10	1104901	001	200	603		OFFICE SUPPLIES AND	162.64	162.64	
06/03/19	34825	3033	110798025	05/14	1107980	001	200	603		OFFICE SUPPLIES AND	141.18	141.18	
NATIONAL PEN CO				2	EXPENDITURE			303.82		BALANCE SHEET	.00	TOTAL	303.82

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1980 NATIONAL SHERIFFS ASSOCIATION																
04/01/19	34116	2260	264521 GREG POLLAN	03/19 2019		001	200	571		DUES AND SUBSCRIPTI	115.00	115.00				
-----																
			NATIONAL SHERIFFS ASSOCIATION	1	EXPENDITURE			115.00	BALANCE SHEET		.00	TOTAL	115.00			
-----																
4743 NECI																
05/06/19	34527	2703	SUPPLIES	04/09 161640		004	235	600		RECORD BOOKS/BINDER	389.95	389.95				
-----																
			NECI	1	EXPENDITURE			389.95	BALANCE SHEET		.00	TOTAL	389.95			
-----																
4480 NEOFUNDS BY NEOPOST																
11/14/18	32710	710	7900044080154002 TAX ASSE	10/30 TA1018		001	105	500		COMMUNICATIONS	2,002.00	2,002.00				
12/03/18	32857	873	7900044080160199 CIRCUIT	11/20 CC1118		001	102	500		COMMUNICATIONS	100.00					
											001	161	500	COMMUNICATIONS	200.00	
											001	180	500	COMMUNICATIONS	200.00	500.00
12/14/18	33071	1103	7900044080219789 CHANCERY	11/29 CH1218		001	101	500		COMMUNICATIONS	1,000.00					
12/14/18	33071	1103	7900044080154002 TAX ASSE	11/29 TA1218		001	105	500		COMMUNICATIONS	500.00	1,500.00				
01/14/19	33403	1467	7900044080154002 TAX ASSE	12/30 TA1218A		001	105	500		COMMUNICATIONS	500.00	500.00				
02/04/19	33518	1598	POSTAGE	12/14 CR1218		001	102	500		COMMUNICATIONS	200.00					
											001	161	500	COMMUNICATIONS	200.00	
											001	180	500	COMMUNICATIONS	100.00	500.00
02/14/19	33701	1797	7900044080154002 TAX ASSE	01/30 TA0219		001	105	500		COMMUNICATIONS	500.00					
02/14/19	33701	1797	POSTAGE	01/31 CR0219		001	102	500		COMMUNICATIONS	200.00					
											001	161	500	COMMUNICATIONS	200.00	
											001	180	500	COMMUNICATIONS	100.00	1,000.00
04/15/19	34329	2489	7900044080219789 CHANCERY	03/13 CH0319		001	101	500		COMMUNICATIONS	1,000.00					
04/15/19	34329	2489	7900044080154002 TAX	03/13 TA0319		001	105	500		COMMUNICATIONS	1,000.00	2,000.00				
05/06/19	34481	2657	7900044080160199 CIRCUIT	03/31 CR0419		001	102	500		COMMUNICATIONS	200.00					
											001	161	500	COMMUNICATIONS	200.00	
											001	180	500	COMMUNICATIONS	100.00	500.00
05/14/19	34702	2894	7900044080219789 CHANCERY	04/19 CH0419		001	101	500		COMMUNICATIONS	1,000.00	1,000.00				
08/05/19	35550	3835	POSTAGE	07/30 CR0719		001	102	500		COMMUNICATIONS	200.00					
											001	161	500	COMMUNICATIONS	100.00	
											001	180	500	COMMUNICATIONS	200.00	500.00
09/03/19	36016	4335	7900044080154002 TAX	07/16 TA0719		001	105	500		COMMUNICATIONS	2,000.00	2,000.00				

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09/13/19	36374	4710	7900044080219789 CHANCERY	08/06	CH0919	001	101	500		COMMUNICATIONS	982.63		
09/13/19	36374	4710	REIM CHAN POSTAGE	08/06	SD0919	001	200	500		COMMUNICATIONS	2.44		
09/13/19	36374	4710	LATE CHARGE 7900044080154	09/09	LCTA919	001	105	500		COMMUNICATIONS	39.00	1,024.07	
09/13/19	36384	4720	TO REIM POSTAGE CHANC	08/06	FC0919		106	250	500	COMMUNICATIONS	1.10	1.10	
09/13/19	36393	4729	REIM CHAN POSTAGE	08/06	EMS0919		122	280	500	COMMUNICATIONS	.50	.50	
09/13/19	36398	4734	REIM CHAN POSTAGE	08/06	D10919		151	301	500	COMMUNICATIONS	3.88	3.88	
09/13/19	36404	4740	REIM CHANC FOR POSTAGE	08/06	D30919		153	303	500	COMMUNICATIONS	.47	.47	
09/13/19	36407	4743	REIM CHAN FOR POSTAGE	08/06	D40919		154	304	500	COMMUNICATIONS	1.65	1.65	
09/13/19	36410	4746	REIM CHANC FOR POSTAGE	08/06	D50919		155	305	500	COMMUNICATIONS	2.41	2.41	
09/13/19	36417	4753	REIM CHAN FOR POSTAGE	08/06	SW0919		400	340	500	COMMUNICATIONS	4.92	4.92	
NEOFUNDS BY NEOPOST				19	EXPENDITURE		13,041.00			BALANCE SHEET	.00	TOTAL	13,041.00
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4069 NEW HORIZONS CREDIT UNION													
10/15/18	19074	272	NEW HORIZONS CREDIT UNION	10/15	8AC8096		681	000	100	CLAIMS PAYABLE	385.00	385.00	
10/31/18	19173	362	NEW HORIZONS CREDIT UNION	10/31	8AU8096		681	000	100	CLAIMS PAYABLE	385.00	385.00	
11/15/18	19271	669	NEW HORIZONS CREDIT UNION	11/15	8BE8099		681	000	100	CLAIMS PAYABLE	385.00	385.00	
11/30/18	19372	772	NEW HORIZONS CREDIT UNION	11/30	8BT7096		681	000	100	CLAIMS PAYABLE	390.00	390.00	
12/14/18	19476	1089	NEW HORIZONS CREDIT UNION	12/14	8CD7096		681	000	100	CLAIMS PAYABLE	390.00	390.00	
12/28/18	19577	1173	NEW HORIZONS CREDIT UNION	12/28	8CR8096		681	000	100	CLAIMS PAYABLE	390.00	390.00	
01/15/19	19676	1457	NEW HORIZONS CREDIT UNION	01/15	91E8093		681	000	100	CLAIMS PAYABLE	390.00	390.00	
01/31/19	19777	1523	NEW HORIZONS CREDIT UNION	01/31	91U6093		681	000	100	CLAIMS PAYABLE	390.00	390.00	
02/15/19	19876	1786	NEW HORIZONS CREDIT UNION	02/15	92E8093		681	000	100	CLAIMS PAYABLE	390.00	390.00	
02/28/19	19977	1858	NEW HORIZONS CREDIT UNION	02/28	92R8093		681	000	100	CLAIMS PAYABLE	390.00	390.00	
03/15/19	20076	2113	NEW HORIZONS CREDIT UNION	03/15	93E8093		681	000	100	CLAIMS PAYABLE	390.00	390.00	
03/29/19	20175	2189	NEW HORIZONS CREDIT UNION	03/29	93S8093		681	000	100	CLAIMS PAYABLE	390.00	390.00	
04/15/19	20275	2475	NEW HORIZONS CREDIT UNION	04/15	94C8090		681	000	100	CLAIMS PAYABLE	390.00	390.00	
04/30/19	20375	2572	NEW HORIZONS CREDIT UNION	04/30	94T8090		681	000	100	CLAIMS PAYABLE	390.00	390.00	

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05/15/19	20474	2883	NEW HORIZONS CREDIT UNION	05/15	95E8090		681	000	100		CLAIMS PAYABLE	390.00		390.00
05/31/19	20579	2957	NEW HORIZONS CREDIT UNION	05/31	95U7093		681	000	100		CLAIMS PAYABLE	390.00		390.00
06/14/19	20681	3250	NEW HORIZONS CREDIT UNION	06/14	96D8093		681	000	100		CLAIMS PAYABLE	390.00		390.00
06/28/19	20783	3335	NEW HORIZONS CREDIT UNION	06/28	96R8093		681	000	100		CLAIMS PAYABLE	390.00		390.00
07/15/19	20883	3608	NEW HORIZONS CREDIT UNION	07/15	97C8093		681	000	100		CLAIMS PAYABLE	390.00		390.00
07/31/19	20997	3706	NEW HORIZONS CREDIT UNION	07/31	97U8105		681	000	100		CLAIMS PAYABLE	390.00		390.00
08/15/19	21100	4068	NEW HORIZONS CREDIT UNION	08/15	98E8105		681	000	100		CLAIMS PAYABLE	390.00		390.00
08/30/19	21203	4210	NEW HORIZONS CREDIT UNION	08/30	98T8105		681	000	100		CLAIMS PAYABLE	390.00		390.00
09/13/19	21306	4694	NEW HORIZONS CREDIT UNION	09/13	99B1105		681	000	100		CLAIMS PAYABLE	390.00		390.00
09/30/19	21407	4785	NEW HORIZONS CREDIT UNION	09/30	99R8105		681	000	100		CLAIMS PAYABLE	390.00		390.00
NEW HORIZONS CREDIT UNION				24	EXPENDITURE		9,345.00	BALANCE SHEET			.00	TOTAL	9,345.00	
032 NEWELL PAPER COMPANY														
10/01/18	32116	68	CLEANING SUPPLIES	08/28	3045700		001	151	645		CUSTODIAL SUPPLIES	98.72		
10/01/18	32116	68	CLEANING SUPPLIES	08/29	3044891		001	151	645		CUSTODIAL SUPPLIES	34.84		
10/01/18	32116	68	CLEANING SUPPLIES	09/19	3047085		001	151	645		CUSTODIAL SUPPLIES	64.32		
10/01/18	32116	68	CLEANING SUPPLIES	09/19	3047087		001	151	645		CUSTODIAL SUPPLIES	20.92		
10/01/18	32116	68	SUPPLIES	09/19	3047176		001	102	603		OFFICE SUPPLIES AND	53.86		272.66
10/01/18	32175	127	CLEANING SUPPLIES	09/20	3047240		108	632	645		CUSTODIAL SUPPLIES	114.67		114.67
11/05/18	32455	439	CLEANING SUPPLIES	10/03	3048581		001	151	645		CUSTODIAL SUPPLIES	829.58		
11/05/18	32455	439	CLEANING SUPPLIES	10/03	3048641		001	151	645		CUSTODIAL SUPPLIES	80.68		
11/05/18	32455	439	CLEANING SUPPLIES	10/03	3048705		001	151	645		CUSTODIAL SUPPLIES	99.06		
11/05/18	32455	439	CLEANING SUPPLIES	10/10	3049288		001	151	645		CUSTODIAL SUPPLIES	210.96		1,220.28
11/05/18	32540	524	SUPPLIES	10/03	3048610		151	301	630		LAND IMPROVEMENT SU	31.32		31.32
11/05/18	32558	542	SUPPLIES	09/26	3047849		152	302	630		LAND IMPROVEMENT SU	21.69		21.69
11/05/18	32644	628	CLEANING SUPPLIES	10/17	3049993		400	340	645		CUSTODIAL SUPPLIES	58.74		58.74
12/03/18	32858	874	CLEANING SUPPLIES	07/30	3041855		001	151	645		CUSTODIAL SUPPLIES	110.00		
12/03/18	32858	874	CLEANING SUPPLIES	10/29	3051169		001	151	645		CUSTODIAL SUPPLIES	247.50		
12/03/18	32858	874	CLEANING SUPPLIES	10/31	3051496		001	151	645		CUSTODIAL SUPPLIES	98.62		
12/03/18	32858	874	CLEANING SUPPLIES	11/07	3052		001	151	645		CUSTODIAL SUPPLIES	73.74		
12/03/18	32858	874	SUPPLIES	11/07	3052A		001	170	603		OFFICE SUPPLIES AND	180.33		
12/03/18	32858	874	CLEANING SUPPLIES	11/12	459784		001	151	645		CUSTODIAL SUPPLIES	95.00CR		615.19

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12/03/18	32933	949	CLEANING SUPPLIES	10/31 3051441		108	632	645		CUSTODIAL SUPPLIES	91.89	
12/03/18	32933	949	CLEANING SUPPLIES	11/16 3053002		108	632	645		CUSTODIAL SUPPLIES	85.23	177.12
01/07/19	33199	1247	SUPPLIES	11/27 3053893		001	102	603		OFFICE SUPPLIES AND	85.92	
01/07/19	33199	1247	SUPPLIES	11/27 3053895		001	154	603		OFFICE SUPPLIES AND	28.64	
01/07/19	33199	1247	CLEANING SUPPLIES	12/05 3054340		001	151	645		CUSTODIAL SUPPLIES	89.21	
01/07/19	33199	1247	SUPPLIES	12/05 305442		001	101	603		OFFICE SUPPLIES AND	28.64	
01/07/19	33199	1247	SUPPLIES	12/05 3054426		001	122	603		OFFICE SUPPLIES AND	57.28	
01/07/19	33199	1247	SUPPLIES	12/05 3054430		001	101	603		OFFICE SUPPLIES AND	85.92	
01/07/19	33199	1247	SUPPLIES	12/10 3054630		001	154	603		OFFICE SUPPLIES AND	2.49	
01/07/19	33199	1247	CLEANING SUPPLIES	12/14 3055382		001	151	645		CUSTODIAL SUPPLIES	493.88	
01/07/19	33199	1247	CLEANING SUPPLIES	12/19 3055743		001	151	645		CUSTODIAL SUPPLIES	181.10	1,053.08
02/04/19	33519	1599	CLEANING SUPPLIES	01/09 3056990		001	151	645		CUSTODIAL SUPPLIES	352.18	
02/04/19	33519	1599	CLEANING SUPPLIES	01/16 3057741		001	151	645		CUSTODIAL SUPPLIES	61.09	
02/04/19	33519	1599	CLEANING SUPPLIES	01/17 3057887		001	151	645		CUSTODIAL SUPPLIES	48.00	
02/04/19	33519	1599	CLEANING SUPPLIES	01/23 3058476		001	151	645		CUSTODIAL SUPPLIES	30.55	491.82
02/04/19	33574	1654	CLEANING SUPPLIES	01/16 3057740		108	632	645		CUSTODIAL SUPPLIES	25.64	25.64
02/04/19	33589	1669	SUPPLIES	01/09 3056959		151	301	630		LAND IMPROVEMENT SU	13.00	
02/04/19	33589	1669	SUPPLIES	01/09 3056980		151	301	630		LAND IMPROVEMENT SU	284.54	
02/04/19	33589	1669	SUPPLIES	01/09 3056981		151	301	630		LAND IMPROVEMENT SU	21.60	319.14
02/04/19	33604	1684	SUPPLIES	01/16 3057793		152	302	630		LAND IMPROVEMENT SU	26.00	26.00
02/04/19	33674	1754	CLEANING SUPPLIES	01/04 3056607		400	340	645		CUSTODIAL SUPPLIES	61.09	61.09
03/04/19	33808	1920	SUPPLIES	01/31 3059956		001	102	603		OFFICE SUPPLIES AND	85.92	
03/04/19	33808	1920	CLEANING SUPPLIES	02/13 3060518		001	151	645		CUSTODIAL SUPPLIES	136.31	
03/04/19	33808	1920	CLEANING SUPPLIES	02/13 3060520		001	200	645		CUSTODIAL SUPPLIES	241.48	463.71
03/04/19	33870	1982	CLEANING SUPPLIES	02/14 3060685		108	632	645		CUSTODIAL SUPPLIES	165.47	165.47
04/01/19	34117	2261	CLEANING SUPPLIES	02/27 3061838		001	151	645		CUSTODIAL SUPPLIES	304.00	
04/01/19	34117	2261	CLEANING SUPPLIES	03/06 3062481		001	151	645		CUSTODIAL SUPPLIES	55.00	
04/01/19	34117	2261	CLEANING SUPPLIES	03/20 3063735		001	151	645		CUSTODIAL SUPPLIES	192.00	551.00
05/06/19	34482	2658	CLEANING SUPPLIES	03/27 3064420		001	151	645		CUSTODIAL SUPPLIES	30.56	
05/06/19	34482	2658	SUPPLIES	03/27 3064516		001	101	603		OFFICE SUPPLIES AND	143.20	
05/06/19	34482	2658	SUPPLIES	04/10 3065880		001	102	603		OFFICE SUPPLIES AND	67.40	
05/06/19	34482	2658	CLEANING SUPPLIES	04/17 3066536		001	151	645		CUSTODIAL SUPPLIES	184.01	425.17
05/06/19	34555	2731	CLEANING SUPPLIES	03/27 3064518		108	632	645		CUSTODIAL SUPPLIES	84.66	
05/06/19	34555	2731	CLEANING SUPPLIES	04/03 3065153		108	632	645		CUSTODIAL SUPPLIES	27.08	
05/06/19	34555	2731	CLEANING SUPPLIES	04/04 3065286		108	632	645		CUSTODIAL SUPPLIES	62.08	173.82
05/06/19	34575	2751	CLEANING SUPPLIES	04/03 3065152		151	301	630		LAND IMPROVEMENT SU	61.09	61.09
06/03/19	34826	3034	CLEANING SUPPLIES	04/24 3067126		001	151	645		CUSTODIAL SUPPLIES	28.51	
06/03/19	34826	3034	CLEANING SUPPLIES	04/30 3067809		001	151	645		CUSTODIAL SUPPLIES	106.10	

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06/03/19	34826	3034	CLEANING SUPPLIES	05/14	3069011	001	151	645	CUSTODIAL	SUPPLIES	124.16	
06/03/19	34826	3034	CLEANING SUPPLIES	05/22	3069876	001	151	645	CUSTODIAL	SUPPLIES	73.44	332.21
06/03/19	34896	3104	CLEANING SUPPLIES	05/15	3069202	108	632	645	CUSTODIAL	SUPPLIES	198.80	198.80
06/03/19	35012	3220	CLEANING SUPPLIES	05/15	3069234	400	340	645	CUSTODIAL	SUPPLIES	66.58	66.58
07/01/19	35173	3413	CLEANING SUPPLIES	06/05	3071191	001	151	645	CUSTODIAL	SUPPLIES	102.12	
07/01/19	35173	3413	CLEANING SUPPLIES	06/05	3071232	001	151	645	CUSTODIAL	SUPPLIES	66.58	
07/01/19	35173	3413	CLEANING SUPPLIES	06/12	3071853	001	151	645	CUSTODIAL	SUPPLIES	33.29	201.99
08/05/19	35551	3836	CLEANING SUPPLIES	06/26	3073169	001	151	645	CUSTODIAL	SUPPLIES	342.02	
08/05/19	35551	3836	SUPPLIES	06/27	3073347	001	102	603	OFFICE	SUPPLIES AND	67.40	
08/05/19	35551	3836	CLEANING SUPPLIES	07/17	3074886	001	631	645	CUSTODIAL	SUPPLIES	214.10	
08/05/19	35551	3836	CLEANING SUPPLIES	07/24	3075569	001	151	645	CUSTODIAL	SUPPLIES	108.00	
08/05/19	35551	3836	CLEANING SUPPLIES	07/24	3075609	001	631	645	CUSTODIAL	SUPPLIES	245.02	
08/05/19	35551	3836	CLEANING SUPPLIES	07/26	3075904	001	151	645	CUSTODIAL	SUPPLIES	291.95	1,268.49
08/05/19	35642	3927	CLEANING SUPPLIES	07/03	3073957	108	632	645	CUSTODIAL	SUPPLIES	254.23	
08/05/19	35642	3927	CLEANING SUPPLIES	07/10	3074240	108	632	645	CUSTODIAL	SUPPLIES	31.73	285.96
08/05/19	35746	4031	SUPPLIES	07/24	3075568	400	340	630	LAND IMPROVEMENT	SU	66.58	
08/05/19	35746	4031	CLEANING SUPPLIES	07/24	3075610	400	340	645	CUSTODIAL	SUPPLIES	67.67	134.25
09/03/19	36017	4336	SUPPLIES	07/31	3076318	001	101	603	OFFICE	SUPPLIES AND	269.60	
09/03/19	36017	4336	CLEANING SUPPLIES	07/31	3076325	001	151	645	CUSTODIAL	SUPPLIES	30.48	
09/03/19	36017	4336	SUPPLIES	07/31	3076326	001	102	603	OFFICE	SUPPLIES AND	67.40	
09/03/19	36017	4336	SUPPLIES	08/07	3077013	001	220	630	LAND IMPROVEMENT	SU	243.96	611.44
09/03/19	36106	4425	CLEANING SUPPLIES	07/31	3076329	108	632	645	CUSTODIAL	SUPPLIES	45.00	45.00
NEWELL PAPER COMPANY				29	EXPENDITURE	9,473.42	BALANCE SHEET		.00	TOTAL	9,473.42	
4462 NEWLIN, ANGIE												
08/05/19	35552	3837	ELECTION WORKER	07/11	AN0719	001	180	573	ELECTION	WORKERS FE	42.00	42.00
08/14/19	35822	4124	ELECTION WORKER	08/06	AN0806	001	180	573	ELECTION	WORKERS FE	100.00	100.00
09/03/19	36018	4337	ELECTION WORKER	08/27	AN0827	001	180	573	ELECTION	WORKERS FE	100.00	100.00
NEWLIN, ANGIE				3	EXPENDITURE	242.00	BALANCE SHEET		.00	TOTAL	242.00	
3839 NEWMAN, PAULA M.												
12/03/18	32859	875	ELECTION TESTING	11/27	PN1118	001	180	544	SERVICE/MAINTENANCE		1,500.00	1,500.00
09/03/19	36019	4338	ELECTION TESTING	08/27	PN0819	001	180	544	SERVICE/MAINTENANCE		1,500.00	1,500.00
NEWMAN, PAULA M.				2	EXPENDITURE	3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00	

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4749 NIX, HEATHER												
06/03/19	34954	3162	BRYAN NIX DRUG TEST	05/15	BN0519	153	303	552		MEDICAL FEES	80.00	80.00
	NIX, HEATHER			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
4774 NMLETC/ADVANCE TRAINING												
09/03/19	36020	4339	KENNETH WHITE RANGE FEE	08/19	KW2019	001	200	571		DUES AND SUBSCRIPTI	50.00	50.00
	NMLETC/ADVANCE TRAINING			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
087 NO. MS EMS AUTHORITY												
10/01/18	32117	69	FY-19 1ST QUA	09/19	38302	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
01/07/19	33200	1248	2ND QUAR FY 19	12/18	38333	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
04/01/19	34118	2262	3RD QUAR	03/18	38387	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
07/01/19	35174	3414	4TH QUAR	06/19	38449	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
7107 NOGUEZ, JUSTIN												
09/03/19	36315	4634	PETIT JURY 1 DAYS 7	MI 08/22	082219	001	161	575		JURORS AND WITNESS	43.81	43.81
	NOGUEZ, JUSTIN			1	EXPENDITURE		43.81			BALANCE SHEET	.00	TOTAL 43.81
4376 NORMAN, SANDRA												
08/05/19	35553	3838	ELECTION WORKER	07/16	SN0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35823	4125	ELECTION WORKER	08/06	SN0806	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	36021	4340	ELECTION WORKER	08/27	SN0827	001	180	573		ELECTION WORKERS FE	100.00	100.00
	NORMAN, SANDRA			3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00
4622 NORTH MS GRAVEL COMPANY												
10/01/18	32196	148	ROCK	08/17	11203	3601	151	301	630	LAND IMPROVEMENT SU	160.00	
10/01/18	32196	148	ROCK	08/20	11223	3601	151	301	630	LAND IMPROVEMENT SU	160.00	320.00

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10/01/18	32214	166	ROCK	08/31 11355	3602	152	302	630	LAND IMPROVEMENT	SU	160.00	
10/01/18	32214	166	ROCK	08/31 11360	3602	152	302	630	LAND IMPROVEMENT	SU	160.00	
10/01/18	32214	166	ROCK	09/10 11416	3602	152	302	630	LAND IMPROVEMENT	SU	160.00	480.00
10/01/18	32231	183	ROCK	08/20 11217	3603	153	303	630	LAND IMPROVEMENT	SU	220.00	
10/01/18	32231	183	ROCK	08/29 11340	3603	153	303	630	LAND IMPROVEMENT	SU	160.00	
10/01/18	32231	183	ROCK	09/07 11405	3603	153	303	630	LAND IMPROVEMENT	SU	160.00	
10/01/18	32231	183	ROCK	09/12 11437	3603	153	303	630	LAND IMPROVEMENT	SU	100.00	
10/01/18	32231	183	ROCK	09/13 11444	3603	153	303	630	LAND IMPROVEMENT	SU	100.00	
10/01/18	32231	183	ROCK	09/13 11451	3603	153	303	630	LAND IMPROVEMENT	SU	100.00	840.00
10/01/18	32251	203	ROCK	08/22 11256	3604	154	304	630	LAND IMPROVEMENT	SU	160.00	160.00
11/05/18	32541	525	SUPPLIES	09/19 11481	3654	151	301	630	LAND IMPROVEMENT	SU	160.00	
11/05/18	32541	525	ROAD ROCK	09/20 11491	3654	151	301	630	LAND IMPROVEMENT	SU	160.00	
11/05/18	32541	525	ROCK ROCK	09/24 12508	3654	151	301	630	LAND IMPROVEMENT	SU	160.00	
11/05/18	32541	525	ROCK	09/24 12511	3654	151	301	630	LAND IMPROVEMENT	SU	160.00	
11/05/18	32541	525	ROCK	10/01 12577	3654	151	301	630	LAND IMPROVEMENT	SU	220.00	
11/05/18	32541	525	ROCK	10/11 12692	3654	151	301	630	LAND IMPROVEMENT	SU	160.00	
11/05/18	32541	525	ROCK	10/11 12696	3654	151	301	630	LAND IMPROVEMENT	SU	160.00	1,180.00
11/05/18	32559	543	ROCK	09/17 11465	3655	152	302	630	LAND IMPROVEMENT	SU	160.00	
11/05/18	32559	543	ROCK	09/17 11467	3655	152	302	630	LAND IMPROVEMENT	SU	160.00	
11/05/18	32559	543	ROCK	10/11 12693	3655	152	302	630	LAND IMPROVEMENT	SU	160.00	480.00
11/05/18	32578	562	ROCK	09/17 11464	3656	153	303	630	LAND IMPROVEMENT	SU	100.00	
11/05/18	32578	562	ROCK	09/18 11470	3656	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/18	32578	562	ROCK	09/19 11474	3656	153	303	630	LAND IMPROVEMENT	SU	100.00	
11/05/18	32578	562	ROCK	09/20 11487	3656	153	303	630	LAND IMPROVEMENT	SU	100.00	
11/05/18	32578	562	ROCK	09/20 11489	3656	153	303	630	LAND IMPROVEMENT	SU	100.00	
11/05/18	32578	562	ROCK	09/28 12547	3656	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/18	32578	562	ROCK	10/01 12567	3656	153	303	630	LAND IMPROVEMENT	SU	100.00	
11/05/18	32578	562	ROCK	10/02 12591	3656	153	303	630	LAND IMPROVEMENT	SU	100.00	
11/05/18	32578	562	ROCK	10/04 12637	3656	153	303	630	LAND IMPROVEMENT	SU	100.00	
11/05/18	32578	562	ROCK	10/11 12691	3656	153	303	630	LAND IMPROVEMENT	SU	160.00	
11/05/18	32578	562	ROCK	10/11 12697	3656	153	303	630	LAND IMPROVEMENT	SU	160.00	1,340.00
12/03/18	32945	961	ROCK	10/25 12837	3711	151	301	630	LAND IMPROVEMENT	SU	160.00	
12/03/18	32945	961	ROCK	10/25 12847	3711	151	301	630	LAND IMPROVEMENT	SU	160.00	
12/03/18	32945	961	ROCK	11/02 12990	3711	151	301	630	LAND IMPROVEMENT	SU	160.00	480.00
12/03/18	32962	978	ROCK	10/31 12925	3712	152	302	630	LAND IMPROVEMENT	SU	160.00	
12/03/18	32962	978	ROCK	10/31 12936	3712	152	302	630	LAND IMPROVEMENT	SU	160.00	
12/03/18	32962	978	ROCK	11/08 13043	3712	152	302	630	LAND IMPROVEMENT	SU	160.00	480.00
12/03/18	32979	995	ROCK	10/19 12765	3713	153	303	630	LAND IMPROVEMENT	SU	160.00	
12/03/18	32979	995	ROCK	10/22 12781	3713	153	303	630	LAND IMPROVEMENT	SU	160.00	
12/03/18	32979	995	ROCK	10/23 12802	3713	153	303	630	LAND IMPROVEMENT	SU	100.00	
12/03/18	32979	995	ROCK	10/24 12814	3713	153	303	630	LAND IMPROVEMENT	SU	100.00	
12/03/18	32979	995	ROCK	10/25 12832	3713	153	303	630	LAND IMPROVEMENT	SU	100.00	
12/03/18	32979	995	ROCK	10/29 12862	3713	153	303	630	LAND IMPROVEMENT	SU	160.00	



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12/03/18	32979	995	ROCK	10/29 12872	3713	153	303	630	LAND IMPROVEMENT	SU	160.00	
12/03/18	32979	995	ROCK	10/31 12917	3713	153	303	630	LAND IMPROVEMENT	SU	160.00	
12/03/18	32979	995	ROCK	10/31 12929	3713	153	303	630	LAND IMPROVEMENT	SU	160.00	
12/03/18	32979	995	ROCK	11/01 12959	3713	153	303	630	LAND IMPROVEMENT	SU	160.00	
12/03/18	32979	995	ROCK	11/05 13003	3713	153	303	630	LAND IMPROVEMENT	SU	160.00	
12/03/18	32979	995	ROCK	11/07 13031	3713	153	303	630	LAND IMPROVEMENT	SU	160.00	1,740.00
01/07/19	33282	1330	ROCK	12/13 13390	3756	151	301	630	LAND IMPROVEMENT	SU	160.00	160.00
01/07/19	33299	1347	ROCK	11/16 13094	3757	152	302	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33299	1347	ROCK	11/28 13204	3757	152	302	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33299	1347	ROCK	11/28 13211	3757	152	302	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33299	1347	ROCK	12/03 13263	3757	152	302	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33299	1347	ROCK	12/04 13273	3757	152	302	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33299	1347	ROCK	12/12 13377	3757	152	302	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33299	1347	ROCK	12/12 13383	3757	152	302	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33299	1347	ROCK	12/13 13391	3757	152	302	630	LAND IMPROVEMENT	SU	160.00	1,280.00
01/07/19	33313	1361	ROCK	11/20 13141	3758	153	303	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33313	1361	ROCK	11/20 13151	3758	153	303	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33313	1361	ROCK	11/27 13189	3758	153	303	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33313	1361	ROCK	12/03 13260	3758	153	303	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33313	1361	ROCK	12/04 13259	3758	153	303	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33313	1361	ROCK	12/05 13291	3758	153	303	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33313	1361	ROCK	12/10 13357	3758	153	303	630	LAND IMPROVEMENT	SU	160.00	
01/07/19	33313	1361	ROCK	12/14 13415	3758	153	303	630	LAND IMPROVEMENT	SU	160.00	1,280.00
02/04/19	33590	1670	ROCK	12/18 13454	3794	151	301	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33590	1670	ROCK	12/18 13466	3794	151	301	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33590	1670	ROCK	01/07 13717	3794	151	301	630	LAND IMPROVEMENT	SU	260.00	
02/04/19	33590	1670	ROCK	01/07 13736	3794	151	301	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33590	1670	ROCK	01/08 13745	3794	151	301	630	LAND IMPROVEMENT	SU	260.00	
02/04/19	33590	1670	ROCK	01/08 13760	3794	151	301	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33590	1670	ROCK	01/09 13774	3794	151	301	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33590	1670	ROCK	01/09 13779	3794	151	301	630	LAND IMPROVEMENT	SU	260.00	
02/04/19	33590	1670	ROCK	01/11 13800	3794	151	301	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33590	1670	ROCK	01/11 13809	3794	151	301	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33590	1670	ROCK	01/15 13840	3794	151	301	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33590	1670	ROCK	01/16 13855	3794	151	301	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33590	1670	ROCK	01/16 13863	3794	151	301	630	LAND IMPROVEMENT	SU	160.00	2,380.00
02/04/19	33620	1700	ROCK	01/02 13591	3796	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33620	1700	ROCK	01/02 13622	3796	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33620	1700	ROCK	01/03 13650	3796	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33620	1700	ROCK	01/14 13825	3796	153	303	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33620	1700	ROCK	01/14 13834	3796	153	303	630	LAND IMPROVEMENT	SU	160.00	800.00
02/04/19	33653	1733	ROCK	12/18 13455	3795	162	362	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33653	1733	ROCK	01/03 13651	3795	162	362	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33653	1733	ROCK	01/03 13666	3795	162	362	630	LAND IMPROVEMENT	SU	160.00	
02/04/19	33653	1733	ROCK	01/07 13718	3795	162	362	630	LAND IMPROVEMENT	SU	160.00	

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02/04/19	33653	1733	ROCK	01/07	13733	3795	162	362	630	LAND IMPROVEMENT SU	160.00	
02/04/19	33653	1733	ROCK	01/08	13752	3795	162	362	630	LAND IMPROVEMENT SU	160.00	
02/04/19	33653	1733	ROCK	01/08	13758	3795	162	362	630	LAND IMPROVEMENT SU	160.00	
02/04/19	33653	1733	ROCK	01/09	13781	3795	162	362	630	LAND IMPROVEMENT SU	260.00	
02/04/19	33653	1733	ROCK	01/10	13789	3795	162	362	630	LAND IMPROVEMENT SU	260.00	
02/04/19	33653	1733	ROCK	01/10	13795	3795	162	362	630	LAND IMPROVEMENT SU	160.00	
02/04/19	33653	1733	ROCK	01/15	13841	3795	162	362	630	LAND IMPROVEMENT SU	160.00	
02/04/19	33653	1733	ROCK	01/15	13845	3795	162	362	630	LAND IMPROVEMENT SU	160.00	
02/04/19	33653	1733	ROCK	01/16	13851	3795	162	362	630	LAND IMPROVEMENT SU	160.00	
02/04/19	33653	1733	ROCK	01/16	13859	3795	162	362	630	LAND IMPROVEMENT SU	160.00	2,440.00
03/04/19	33888	2000	ROCK	01/29	12134		151	301	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33888	2000	ROCK	01/30	12151		151	301	630	LAND IMPROVEMENT SU	260.00	
03/04/19	33888	2000	ROCK	01/31	12158		151	301	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33888	2000	ROCK	01/31	12166		151	301	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33888	2000	ROCK	02/01	12179		151	301	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33888	2000	ROCK	02/01	12180		151	301	630	LAND IMPROVEMENT SU	160.00	1,060.00
03/04/19	33902	2014	ROCK	01/17	13871	38216	152	302	630	LAND IMPROVEMENT SU	260.00	
03/04/19	33902	2014	ROCK	01/17	13881	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	01/18	13894	3821	152	302	630	LAND IMPROVEMENT SU	260.00	
03/04/19	33902	2014	ROCK	01/18	13902	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	01/22	13920	3821	152	302	630	LAND IMPROVEMENT SU	260.00	
03/04/19	33902	2014	ROCK	01/22	13927	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	01/23	13949	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	01/23	13958	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	01/28	12112	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	01/28	12117	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	01/29	12131	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	01/29	12139	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	01/30	12146	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	01/30	12152	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	01/31	12159	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	02/04	12196	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	02/04	12201	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	02/06	12239	3821	152	302	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33902	2014	ROCK	02/07	12258	3821	152	302	630	LAND IMPROVEMENT SU	160.00	3,340.00
03/04/19	33917	2029	ROCK	01/18	13889	3820	153	303	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33917	2029	ROCK	01/23	13944	3820	153	303	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33917	2029	ROCK	01/25	13986	3820	153	303	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33917	2029	ROCK	01/30	12145	3820	153	303	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33917	2029	ROCK	02/04	12194	3820	153	303	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33917	2029	ROCK	02/04	12200	3820	153	303	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33917	2029	ROCK	02/05	12211	3820	153	303	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33917	2029	ROCK	02/05	12219	3820	153	303	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33917	2029	ROCK	02/12	12313	3820	153	303	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33917	2029	ROCK	02/13	12325	3820	153	303	630	LAND IMPROVEMENT SU	160.00	
03/04/19	33917	2029	ROCK	02/13	12333	3820	153	303	630	LAND IMPROVEMENT SU	160.00	1,760.00
04/01/19	34200	2344	ROCK	02/19	12388		151	301	630	LAND IMPROVEMENT SU	160.00	

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04/01/19	34200	2344	ROCK	03/14	14073	151	301	630	LAND IMPROVEMENT	SU	160.00	320.00
04/01/19	34230	2374	ROCK	02/26	12449	153	303	630	LAND IMPROVEMENT	SU	260.00	
04/01/19	34230	2374	ROCK	03/07	14005	153	303	630	LAND IMPROVEMENT	SU	160.00	
04/01/19	34230	2374	ROCK	03/08	14018	153	303	630	LAND IMPROVEMENT	SU	160.00	580.00
04/01/19	34248	2392	ROCK	02/19	12387	154	304	630	LAND IMPROVEMENT	SU	160.00	
04/01/19	34248	2392	ROCK	02/22	12420	154	304	630	LAND IMPROVEMENT	SU	160.00	
04/01/19	34248	2392	ROCK	02/25	12436	154	304	630	LAND IMPROVEMENT	SU	260.00	
04/01/19	34248	2392	ROCK	03/08	14021	154	304	630	LAND IMPROVEMENT	SU	160.00	
04/01/19	34248	2392	ROCK	03/13	14062	154	304	630	LAND IMPROVEMENT	SU	160.00	
04/01/19	34248	2392	ROCK	03/15	14086	154	304	630	LAND IMPROVEMENT	SU	160.00	1,060.00
04/01/19	34275	2419	ROCK	02/12	12318	162	362	630	LAND IMPROVEMENT	SU	160.00	
04/01/19	34275	2419	ROCK	02/13	12324	162	362	630	LAND IMPROVEMENT	SU	176.00	
04/01/19	34275	2419	ROCK	02/13	12332	162	362	630	LAND IMPROVEMENT	SU	176.00	
04/01/19	34275	2419	ROCK	02/13	12339	162	362	630	LAND IMPROVEMENT	SU	176.00	
04/01/19	34275	2419	ROCK	02/14	12344	162	362	630	LAND IMPROVEMENT	SU	176.00	
04/01/19	34275	2419	ROCK	02/14	12351	162	362	630	LAND IMPROVEMENT	SU	176.00	1,040.00
06/03/19	34955	3163	ROAD ROCK	03/21	14105	153	303	630	LAND IMPROVEMENT	SU	176.00	176.00
NORTH MS GRAVEL COMPANY				24	EXPENDITURE	25,176.00		BALANCE SHEET		.00	TOTAL	25,176.00
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3327 NORTHEAST CALHOUN FIRE DEPT.												
10/12/18	32333	301	CODE & REBATE	10/01	100118	106	250	700	ASSISTANCE TO INDIV		5,423.29	5,423.29
04/15/19	34345	2505	LEVY	04/15	0419	106	250	700	ASSISTANCE TO INDIV		15,000.00	15,000.00
NORTHEAST CALHOUN FIRE DEPT.				2	EXPENDITURE	20,423.29		BALANCE SHEET		.00	TOTAL	20,423.29
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4321 NRA-LED												
09/03/19	36022	4341	KENNETH WHITE	08/13	RA-359	4167	001	200	571	DUES AND SUBSCRIPTI	645.00	
09/03/19	36022	4341	KENNETH WHITE	08/13	RA-359G	4168	001	200	571	DUES AND SUBSCRIPTI	645.00	1,290.00
NRA-LED				1	EXPENDITURE	1,290.00		BALANCE SHEET		.00	TOTAL	1,290.00
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035 NWCC												
10/12/18	32369	337	SEPT 18 LEVY	10/08	LP1018	690	550	700	ASSISTANCE TO INDIV		14,785.08	14,785.08
11/14/18	32747	747	OCT 18 LEVY	11/07	LP1118	690	550	700	ASSISTANCE TO INDIV		2,785.21	2,785.21
12/14/18	33116	1148	NOV 18 LEVY	12/06	LP1218	690	550	700	ASSISTANCE TO INDIV		2,900.74	2,900.74
01/14/19	33434	1498	DEC 18 LEVY	01/08	LP0119	690	550	700	ASSISTANCE TO INDIV		12,610.89	12,610.89

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02/14/19	33738	1834	JAN 19 LEVY	02/07	LP0219	690	550	700		ASSISTANCE TO INDIV	27,244.29	27,244.29
03/14/19	34037	2165	FEB 19 LEVY	03/06	LP0319	690	550	700		ASSISTANCE TO INDIV	80,257.67	80,257.67
04/15/19	34388	2548	MARCH 19 LEVY	04/03	LP0419	690	550	700		ASSISTANCE TO INDIV	18,833.49	18,833.49
05/14/19	34741	2933	APRIL 19 LEVY	05/07	LP0519	690	550	700		ASSISTANCE TO INDIV	8,395.04	8,395.04
06/17/19	35087	3311	MAY LEVY PROCEEDS	06/06	0619	690	550	700		ASSISTANCE TO INDIV	6,181.86	6,181.86
07/15/19	35414	3679	JUNE LEVY PROCEEDS	07/03	LP0719	690	550	700		ASSISTANCE TO INDIV	4,952.23	4,952.23
08/14/19	35880	4182	JULY LEVY PROCEEDS	08/07	0819	690	550	700		ASSISTANCE TO INDIV	5,090.13	5,090.13
09/13/19	36423	4759	AUG 19 LEVY	09/05	LP0919	690	550	700		ASSISTANCE TO INDIV	8,747.77	8,747.77
NWCC				12	EXPENDITURE	192,784.40	BALANCE SHEET			.00	TOTAL	192,784.40
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4731 OCV LLC												
01/07/19	33248	1296	CONTRACT	10/26	F10-182	3731	013	113	544	SERVICE/MAINTENANCE	2,995.00	2,995.00
OCV LLC				1	EXPENDITURE	2,995.00	BALANCE SHEET			.00	TOTAL	2,995.00
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3596 OFFICE DEPOT												
12/03/18	32860	876	228732884001	11/08	2287328		001	101	603	OFFICE SUPPLIES AND	79.26	
12/03/18	32860	876	SUPPLIES	11/08	2287532		001	101	603	OFFICE SUPPLIES AND	6.38	85.64
01/07/19	33201	1249	229576785001	11/28	2295767		001	101	603	OFFICE SUPPLIES AND	34.49	34.49
03/04/19	33809	1921	275506391001	02/19	2755063		001	101	603	OFFICE SUPPLIES AND	124.95	
03/04/19	33809	1921	275506795001	02/20	2755067		001	101	603	OFFICE SUPPLIES AND	19.99	144.94
05/06/19	34483	2659	SUPPLIES	04/18	3042645		001	101	603	OFFICE SUPPLIES AND	31.99	
05/06/19	34483	2659	SUPPLIES	04/20	3042723		001	105	603	OFFICE SUPPLIES AND	28.89	60.88
07/01/19	35175	3415	32456444001	06/04	3245644		001	101	603	OFFICE SUPPLIES AND	10.99	
07/01/19	35175	3415	324532301001	06/05	3245323		001	101	603	OFFICE SUPPLIES AND	18.74	29.73
09/03/19	36023	4342	352674096001	07/31	4096001		001	101	603	OFFICE SUPPLIES AND	3.49	
09/03/19	36023	4342	352674467001	07/31	4467001		001	101	603	OFFICE SUPPLIES AND	3.99	
09/03/19	36023	4342	352674468001	08/01	3526744		001	101	603	OFFICE SUPPLIES AND	49.99	
09/03/19	36023	4342	352674466001	08/01	4466001		001	101	603	OFFICE SUPPLIES AND	5.68	
09/03/19	36023	4342	BILL COUNTER 355350868001	08/02	868001		001	101	919	OFFICE EQUIPMENT LE	395.99	459.14
OFFICE DEPOT				6	EXPENDITURE	814.82	BALANCE SHEET			.00	TOTAL	814.82

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4606 OFFICE DEPOT

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10/01/18	32118	70	188002424001 SUPPLIES	08/21 2424001		001	631	603		OFFICE SUPPLIES AND	31.80	31.80
12/03/18	32861	877	SUPPLIES	11/02 2261674		001	631	603		OFFICE SUPPLIES AND	16.59	
12/03/18	32861	877	226167433001	11/02 6743300		001	631	603		OFFICE SUPPLIES AND	54.77	
12/03/18	32861	877	SUPPLIES	11/05 2268855		001	631	603		OFFICE SUPPLIES AND	22.00	
12/03/18	32861	877	226885507001	11/05 8550700		001	631	603		OFFICE SUPPLIES AND	22.99	
12/03/18	32861	877	228364915001	11/08 2283649		001	631	603		OFFICE SUPPLIES AND	20.76	137.11
01/07/19	33202	1250	239938252001	12/03 239938		001	631	603		OFFICE SUPPLIES AND	28.32	
01/07/19	33202	1250	SUPPLIES 239938251001	12/03 2399382		001	631	603		OFFICE SUPPLIES AND	195.26	
01/07/19	33202	1250	SUPPLIES	12/11 2442409		001	631	603		OFFICE SUPPLIES AND	65.96	289.54
02/04/19	33520	1600	254584263001	01/09 2545842		001	631	603		OFFICE SUPPLIES AND	20.99	
02/04/19	33520	1600	254584264001	01/14 254584		001	631	603		OFFICE SUPPLIES AND	22.99	43.98
09/03/19	36024	4343	358708438001 TABLE	08/08 358708	4177	001	631	630		LAND IMPROVEMENT SU	319.96	
09/03/19	36024	4343	TABLES 358708437001	08/09 35870	4177	001	631	630		LAND IMPROVEMENT SU	1,439.88	
09/03/19	36024	4343	SUPPLIES CHAIRS 358708436	08/10 3587084	4177	001	631	630		LAND IMPROVEMENT SU	659.94	
09/03/19	36024	4343	358708439001	08/13 8439001		001	631	603		OFFICE SUPPLIES AND	52.79	
09/03/19	36024	4343	363746749001	08/16 6749001		001	631	603		OFFICE SUPPLIES AND	214.37	2,686.94
OFFICE DEPOT				5	EXPENDITURE		3,189.37		BALANCE SHEET	.00	TOTAL	3,189.37
-----												
515 OFFICE OF THE STATE AUDITOR												
06/03/19	34827	3035	90080008	05/16 9008000		001	100	551		AUDITING FEES	400.05	400.05
08/05/19	35554	3839	AUDITING 90081854	07/22 81854		001	100	551		AUDITING FEES	4,171.65	
08/05/19	35554	3839	AUDITING	07/22 9008185		001	100	551		AUDITING FEES	3,412.50	7,584.15
09/03/19	36025	4344	AUDITING	08/13 82740		001	100	551		AUDITING FEES	17.50	17.50
OFFICE OF THE STATE AUDITOR				3	EXPENDITURE		8,001.70		BALANCE SHEET	.00	TOTAL	8,001.70
-----												
4577 OLD RIVER												
11/05/18	32645	629	PARTS	10/11 7562MD		400	340	681		REPAIR AND REPLACEM	532.02	532.02
12/03/18	33038	1054	PARTS	11/05 7686MD		400	340	681		REPAIR AND REPLACEM	367.63	367.63
01/07/19	33372	1420	PARTS	12/05 7827MD		400	340	681		REPAIR AND REPLACEM	41.91	41.91
04/01/19	34297	2441	REPAIR & PARTS	02/28 23004	3915	400	340	541		ROAD MACHINERY/EQUI	1,155.00	
					3915	400	340	681		REPAIR AND REPLACEM	709.35	1,864.35
08/05/19	35747	4032	PARTS	07/22 9165MD		400	340	681		REPAIR AND REPLACEM	132.92	132.92
09/03/19	36223	4542	PARTS	08/01 9235MD		400	340	681		REPAIR AND REPLACEM	412.35	
09/03/19	36223	4542	PETROLEUM PROD	08/26 9383MD		400	340	670		PETROLEUM PRODUCTS	133.02	545.37
OLD RIVER				6	EXPENDITURE		3,484.20		BALANCE SHEET	.00	TOTAL	3,484.20

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4682 ONLINE STORES, LLC													
04/01/19	34119	2263	SUPPLIES	02/28	70836	3912	001	200	630	LAND IMPROVEMENT SU	141.86	141.86	
ONLINE STORES, LLC				1	EXPENDITURE			141.86		BALANCE SHEET	.00	TOTAL	141.86
4739 OPTICS PLANET													
04/01/19	34159	2303	12637242-1 CAMERA	02/14	1263724	3862	013	113	917	OTHER MOBILEEQUIPT	667.50	667.50	
04/01/19	34180	2324	CAMERA 12670839	02/14	126708	3870	122	280	917	OTHER MOBILEEQUIPT	700.00		
04/01/19	34180	2324	CAMERA 12670839-1	02/19	1267083		122	280	917	OTHER MOBILEEQUIPT	700.00		
04/10/19	34180	2324	VOID CLAIM NO 002324	CHEC 04/10	126708 V	3870	122	280	917	OTHER MOBILEEQUIPT	700.00	CR	
04/10/19	34180	2324	VOID CLAIM NO 002324	CHEC 04/10	1267083V		122	280	917	OTHER MOBILEEQUIPT	700.00	CR	
04/15/19	34358	2518	CAMERA	02/14	126708A	3870	122	280	917	OTHER MOBILEEQUIPT	700.00	700.00	
OPTICS PLANET				3	EXPENDITURE			1,367.50		BALANCE SHEET	.00	TOTAL	1,367.50
725 ORR, CARLA													
04/01/19	34120	2264	JURY COMMISSIONER	03/29	CO319		001	161	574	JURY COMMISSIONER'S	40.00	40.00	
08/05/19	35555	3840	JULY 22-27 FAIR 2019	07/25	CO0719		001	631	556	OTHER PROFESSIONAL	550.00	550.00	
ORR, CARLA				2	EXPENDITURE			590.00		BALANCE SHEET	.00	TOTAL	590.00
7084 OWENS, KAREN													
09/03/19	36316	4635	PETIT JURY 1 DAYS 26 MI	08/22	082219		001	161	575	JURORS AND WITNESS	54.17	54.17	
OWENS, KAREN				1	EXPENDITURE			54.17		BALANCE SHEET	.00	TOTAL	54.17
024 P E P A													
10/01/18	32215	167	203032-102849 D2	09/08	D21018		152	302	510	UTILITIES	113.15		
10/01/18	32215	167	203031-102848 NORTHEAST C	09/08	NEC1018		152	302	510	UTILITIES	424.25	537.40	
10/12/18	32318	286	216142-115007 DEPT OF COR	09/25	DOC1018		001	151	510	UTILITIES	78.29		
10/12/18	32318	286	216196-115059 FAIR	09/25	FA1018		001	151	510	UTILITIES	110.00		
10/12/18	32318	286	215947-114843 FAIR GROUND	09/25	FGHA018		001	151	510	UTILITIES	152.81		
10/12/18	32318	286	216199-115061 HEALTH COMP	09/25	HA1018		001	151	510	UTILITIES	20.19		
10/12/18	32318	286	216206-115067 NEW SEWER P	09/25	NSP1018		001	151	510	UTILITIES	232.49		
10/12/18	32318	286	215948-114844 PITT PARK	09/25	PP1018		001	151	510	UTILITIES	74.35		
10/12/18	32318	286	215949-114845 PITT PARK	09/25	PP1018A		001	151	510	UTILITIES	18.80		
10/12/18	32318	286	216194-115057 SHERIFF	09/25	SD1018A		001	151	510	UTILITIES	237.76		

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10/12/18	32318	286	216234-115093 SEWAGE TREA	09/25	STP1018	001	151	510		UTILITIES	45.42	
10/12/18	32318	286	221540-123100 WASTE WATER	09/25	WWS1018	001	151	510		UTILITIES	18.80	
10/12/18	32318	286	215313-114245 COURTHOUSE	09/27	CH1018	001	151	510		UTILITIES	3,160.30	
10/12/18	32318	286	215312-114244 JAIL	09/27	CJ1018A	001	151	510		UTILITIES	1,748.17	
10/12/18	32318	286	215316-114248 DHS	09/27	DHS1018	001	451	510		UTILITIES	1,197.41	
10/12/18	32318	286	215315-114247 EXT	09/27	EXT1018	001	151	510		UTILITIES	1,259.90	
10/12/18	32318	286	215317-114249 HEALTH DEPT	09/27	HD1018	001	401	510		UTILITIES	861.87	
						001	420	510		UTILITIES	424.50	9,641.06
10/12/18	32326	294	216245-115105 AIRPORT	09/25	APTO18A	100	307	510		UTILITIES	19.26	
10/12/18	32326	294	216244-115103 AIRPORT HAN	09/25	APT1018	100	307	510		UTILITIES	65.33	
10/12/18	32326	294	216246-115105 LIGHT HOUSE	09/25	LC1018	100	307	510		UTILITIES	58.84	143.43
10/12/18	32346	314	216153-115018 CEDA	09/25	CEDAO18	138	676	510		UTILITIES	60.23	60.23
10/12/18	32350	318	216207-115068 D1	09/25	D11018	151	301	510		UTILITIES	185.16	
10/12/18	32350	318	216195-115058 D1	09/25	D1108A	151	301	510		UTILITIES	85.74	
10/12/18	32350	318	216208-115069 TAR TANK D1	09/25	TTD1018	151	301	510		UTILITIES	37.09	307.99
10/12/18	32353	321	216208-115069 TAR TANK D2	09/25	TTD2018	152	302	510		UTILITIES	37.09	37.09
10/12/18	32355	323	216208-115069 TAR TANK D3	09/25	TTD3018	153	303	510		UTILITIES	37.09	
10/12/18	32355	323	218141-116947 D3	09/27	D31018	153	303	510		UTILITIES	94.59	131.68
10/12/18	32359	327	216208-115069 TAR TANK D4	09/25	TTD4018	154	304	510		UTILITIES	37.09	37.09
10/12/18	32361	329	216208-115069 TAR TANK D5	09/25	TTD5018	155	305	510		UTILITIES	37.09	37.09
10/12/18	32365	333	216209-115070 SW WASH	09/25	SWW1018	400	340	510		UTILITIES	27.67	
10/12/18	32365	333	216213-115074 SW	09/25	SW1018	400	340	510		UTILITIES	72.04	99.71
11/05/18	32456	440	216142-115007 DOC	10/24	DOC1118	001	151	510		UTILITIES	49.15	
11/05/18	32456	440	216196-115059 FAIR ASSN	10/24	FA1118	001	151	510		UTILITIES	99.07	
11/05/18	32456	440	215947-114843 FAIR GROUND	10/24	FGHAN18	001	151	510		UTILITIES	114.59	
11/05/18	32456	440	216199-115061 HEALTH COMP	10/24	HC1118	001	151	510		UTILITIES	19.92	
11/05/18	32456	440	216206-115067 NEW SEWER P	10/24	NSP1118	001	151	510		UTILITIES	294.62	
11/05/18	32456	440	215948-114844 PITT PARK	10/24	PP1118	001	151	510		UTILITIES	69.61	
11/05/18	32456	440	215949-114845 PITT PARK	10/24	PP1118A	001	151	510		UTILITIES	18.80	
11/05/18	32456	440	216194-115057 SHERIFF DEP	10/24	SD1118	001	151	510		UTILITIES	150.34	
11/05/18	32456	440	216234-115093 SEWAGE TREA	10/24	STP1118	001	151	510		UTILITIES	47.58	
11/05/18	32456	440	221540-123100 WASTE WATER	10/24	WWS1118	001	151	510		UTILITIES	18.80	882.48
11/05/18	32510	494	216244-115103 AIRPORT HAN	10/24	AH1118	100	307	510		UTILITIES	65.79	
11/05/18	32510	494	216245-115104 FUEL PUMP	10/24	FP1118	100	307	510		UTILITIES	19.92	
11/05/18	32510	494	216246-115105 LIGHT CONTR	10/24	LC1118	100	307	510		UTILITIES	58.15	143.86
11/05/18	32520	504	216153-115018 CEDA	10/24	CEDAN18	138	676	510		UTILITIES	44.21	44.21
11/05/18	32542	526	216207-115068 D1	10/24	D11118	151	301	510		UTILITIES	84.85	
11/05/18	32542	526	216195-115058 D1	10/24	D11118A	151	301	510		UTILITIES	70.82	
11/05/18	32542	526	216208-115069 TAR TANK D1	10/24	TTD1N18	151	301	510		UTILITIES	52.56	208.23

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11/05/18	32560	544	203032-102849 D2	10/06	D21118	152	302	510	UTILITIES		83.07	
11/05/18	32560	544	203031-102848 NE CALHOUN	10/06	NEC1118	152	302	510	UTILITIES		326.45	
11/05/18	32560	544	216208-115069 TAR TANK D2	10/24	TTD2N18	152	302	510	UTILITIES		52.56	462.08
11/05/18	32579	563	216208-115069 TAR TANK D3	10/24	TTD3N18	153	303	510	UTILITIES		52.56	52.56
11/05/18	32599	583	216208-115069 TAR TANK D4	10/24	TTD4N18	154	304	510	UTILITIES		52.56	52.56
11/05/18	32619	603	216208-115069 TAR TANK D5	10/24	TTD5N18	155	305	510	UTILITIES		52.56	52.56
11/05/18	32630	614	SUPPLIES	10/25	9999	164	364	630	LAND IMPROVEMENT SU		302.95	302.95
11/05/18	32646	630	216209-115070 SW WASH	10/24	SWW1118	400	340	510	UTILITIES		28.19	
11/05/18	32646	630	216213-115074 SW	10/24	SW1118	400	340	510	UTILITIES		47.36	75.55
11/14/18	32711	711	215313-114245 COURTHOUSE	10/30	CH1118	001	151	510	UTILITIES		2,517.64	
11/14/18	32711	711	215312-114244 JAIL	10/30	CJ1118	001	151	510	UTILITIES		1,388.33	
11/14/18	32711	711	215316-114248 DHS	10/30	DHS1118	001	451	510	UTILITIES		1,020.38	
11/14/18	32711	711	215315-114247 EXT	10/30	EXT1118	001	151	510	UTILITIES		881.51	
11/14/18	32711	711	215317-114249 HEALTH DEPT	10/30	HD1118	001	401	510	UTILITIES		709.36	
						001	420	510	UTILITIES		349.39	6,866.61
11/14/18	32739	739	218141-116947 D3	10/29	D31118	153	303	510	UTILITIES		92.82	92.82
12/03/18	32963	979	203032-102849 D2	11/06	D21218	152	302	510	UTILITIES		81.67	
12/03/18	32963	979	203031-102848 NEC	11/06	NEV1218	152	302	510	UTILITIES		252.98	334.65
12/14/18	33072	1104	216142-115007 MDOC	11/23	DOC1218	001	151	510	UTILITIES		38.79	
12/14/18	33072	1104	216196-115059 FAIR	11/23	FA1218	001	151	510	UTILITIES		96.25	
12/14/18	33072	1104	215947-114843 FAIR GROUND	11/23	FGHAD18	001	151	510	UTILITIES		78.10	
12/14/18	33072	1104	216199-115061 HEALTH COMP	11/23	HC1218	001	151	510	UTILITIES		19.94	
12/14/18	33072	1104	216206-115067 NEW SEWER P	11/23	NSP1218	001	151	510	UTILITIES		299.59	
12/14/18	33072	1104	215948-114844 PITT PARK	11/23	PP1218	001	151	510	UTILITIES		74.88	
12/14/18	33072	1104	215949-114845 PITT PARK	11/23	PP1218A	001	151	510	UTILITIES		18.80	
12/14/18	33072	1104	216194-115057 SHERIFF	11/23	SD1218A	001	151	510	UTILITIES		113.49	
12/14/18	33072	1104	216234-115093 SEWAGE TREA	11/23	STP1218	001	151	510	UTILITIES		78.55	
12/14/18	33072	1104	221540-123100 WAST WATER	11/23	WWS1218	001	151	510	UTILITIES		18.80	
12/14/18	33072	1104	215313-114245 COURTHOUSE	11/28	CH1218	001	151	510	UTILITIES		2,190.30	
12/14/18	33072	1104	215312-114244 JAIL	11/28	CJ1218	001	151	510	UTILITIES		976.65	
12/14/18	33072	1104	215316-114248 DHS	11/28	DHS1218	001	451	510	UTILITIES		1,351.35	
12/14/18	33072	1104	215315-114247 EXT	11/28	EXT1218	001	151	510	UTILITIES		587.94	
12/14/18	33072	1104	215317-114249 HEALTH DEPT	11/28	HD1218	001	401	510	UTILITIES		1,177.43	
						001	420	510	UTILITIES		579.93	7,700.79
12/14/18	33082	1114	21624-115103 AIRPORT HANG	11/23	AH1218	100	307	510	UTILITIES		84.07	
12/14/18	33082	1114	216245-115104 FUEL PUMP	11/23	FP1218	100	307	510	UTILITIES		21.32	
12/14/18	33082	1114	216246-115105 LIGHT CONTR	11/23	LCH1218	100	307	510	UTILITIES		64.54	169.93
12/14/18	33093	1125	216153-115018 CEDA	11/23	CEDAD18	138	676	510	UTILITIES		37.41	37.41
12/14/18	33098	1130	216207-115068 D1	11/23	D11218	151	301	500	COMMUNICATIONS		152.36	



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12/14/18	33098	1130	216195-115058 D1	11/23	D11218A	151	301	510	UTILITIES		68.07	
12/14/18	33098	1130	216208-115069 TAR TANK D1	11/23	TTD1D18	151	301	510	UTILITIES		59.05	279.48
12/14/18	33100	1132	216208-115069 TAR TANK D2	11/23	TTD2D18	152	302	510	UTILITIES		59.05	59.05
12/14/18	33103	1135	216208-115069 TAR TANK D3	11/23	TTD3D18	153	303	510	UTILITIES		59.05	
12/14/18	33103	1135	218141-116947 D3	11/27	D31218A	153	303	510	UTILITIES		91.64	150.69
12/14/18	33106	1138	216208-115069 TAR TANK D4	11/23	TTD4D18	154	304	510	UTILITIES		59.05	59.05
12/14/18	33108	1140	216208-115069 TAR TANK D5	11/23	TTD5D18	155	305	510	UTILITIES		59.05	59.05
12/14/18	33112	1144	216209-115070 SW WASH	11/23	SWW1218	400	340	510	UTILITIES		28.88	
12/14/18	33112	1144	216213-115074 SW	11/23	SW1218	400	340	510	UTILITIES		65.22	94.10
01/07/19	33300	1348	D2 203032-102849	12/06	D20119	152	302	510	UTILITIES		78.98	
01/07/19	33300	1348	203031-102848 NE CAL	12/06	NEC0119	152	302	510	UTILITIES		141.52	220.50
01/14/19	33404	1468	216142-115007 DOC	12/21	DOC0119	001	151	510	UTILITIES		37.11	
01/14/19	33404	1468	216196-115059 FAIR ASSOC	12/21	FA0119	001	151	510	UTILITIES		91.09	
01/14/19	33404	1468	215947-114843 FAIR GROUND	12/21	FGHA119	001	151	510	UTILITIES		79.83	
01/14/19	33404	1468	216199-115061 HEALTH COMP	12/21	HC0119	001	151	510	UTILITIES		19.97	
01/14/19	33404	1468	216206-115067 NEW SEWER P	12/21	NSP0119	001	151	510	UTILITIES		293.68	
01/14/19	33404	1468	215948-114844 PITT PARK	12/21	PP0119	001	151	510	UTILITIES		70.43	
01/14/19	33404	1468	215949-114845 PITT PARK	12/21	PP0119A	001	151	510	UTILITIES		19.74	
01/14/19	33404	1468	216194-115057 SHERIFF DEP	12/21	SD0119A	001	151	510	UTILITIES		105.18	
01/14/19	33404	1468	216234-115093 SEWAGE TREA	12/21	STP0119	001	151	510	UTILITIES		113.63	
01/14/19	33404	1468	221540-123100 WASTE WATER	12/21	WWS0119	001	151	510	UTILITIES		18.80	
01/14/19	33404	1468	215313-114245 COURTHOUSE	12/27	CH0119	001	151	510	UTILITIES		1,954.43	
01/14/19	33404	1468	215312-114244 COURTHOUSE	12/27	CJ0119	001	151	510	UTILITIES		989.37	
01/14/19	33404	1468	215316-114248 DHS	12/27	DHS0119	001	451	510	UTILITIES		1,411.26	
01/14/19	33404	1468	215315-114247 EXT	12/27	EXT0119	001	151	510	UTILITIES		571.88	
01/14/19	33404	1468	215317-114249 HEALTH DEPT	12/27	HD0119	001	401	510	UTILITIES		1,356.29	
						001	420	510	UTILITIES		668.03	7,800.72
01/14/19	33407	1471	216244-115103 HANGER	12/21	APT0119	100	307	510	UTILITIES		104.00	
01/14/19	33407	1471	216245-115104 FUEL PUMP	12/21	FP0119	100	307	510	UTILITIES		30.77	
01/14/19	33407	1471	216246-115105 LIGHT CONTR	12/21	LC0119	100	307	510	UTILITIES		63.87	198.64
01/14/19	33419	1483	216153-115018 CEDA	12/21	CEDA119	138	676	510	UTILITIES		41.58	41.58
01/14/19	33422	1486	216207-115068 D1	12/21	D10119	151	301	510	UTILITIES		102.24	
01/14/19	33422	1486	216195-115058 D1	12/21	D10119A	151	301	510	UTILITIES		72.90	
01/14/19	33422	1486	TAR TANK D1 216208-115069	12/21	TTD1119	151	301	510	UTILITIES		36.67	211.81
01/14/19	33424	1488	216208-115069 TAR TANK D2	12/21	TTD2119	152	302	510	UTILITIES		36.67	36.67
01/14/19	33425	1489	216208-115069 TAR TANK D3	12/21	TTD3119	153	303	510	UTILITIES		36.67	
01/14/19	33425	1489	218141-116947 D3	12/28	D30119A	153	303	510	UTILITIES		119.67	156.34
01/14/19	33428	1492	216208-115069 TAR TANK D	12/21	TTD4119	154	304	510	UTILITIES		36.67	36.67

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01/14/19	33429	1493	216208-115069	TAR TANK D5	12/21	TTD5119		155	305	510	UTILITIES	36.67	36.67
01/14/19	33432	1496	216209-115070	SW WASH	12/21	SWW0119		400	340	510	UTILITIES	27.25	
01/14/19	33432	1496	216213-115074	SW	12/21	SW0119		400	340	510	UTILITIES	85.93	113.18
02/04/19	33605	1685	203032-102849	D2	01/08	D20219		152	302	510	UTILITIES	79.65	
02/04/19	33605	1685	203031-102848	NE CAL	01/08	NEC0219		152	302	510	UTILITIES	156.85	236.50
02/14/19	33702	1798	216142-115007	DEPT OF COR	01/23	DOC0219		001	151	510	UTILITIES	40.32	
02/14/19	33702	1798	216196-115059	FAIR ASSOC	01/23	FA0219		001	151	510	UTILITIES	103.46	
02/14/19	33702	1798	215947-114843	PITT PARK	01/23	FGHA219		001	151	510	UTILITIES	90.68	
02/14/19	33702	1798	216199-115061	HEALTH COMP	01/23	HC0219		001	151	510	UTILITIES	19.98	
02/14/19	33702	1798	215948-114844	PITT PARK	01/23	PP0219		001	151	510	UTILITIES	78.86	
02/14/19	33702	1798	215949-114845	PITT PARK	01/23	PP0219A		001	151	510	UTILITIES	18.80	
02/14/19	33702	1798	216194-115057	SHERIFF DEP	01/23	SD0219A		001	151	510	UTILITIES	120.01	
02/14/19	33702	1798	216234-115093	SEWAGE TREA	01/23	STP0219		001	151	510	UTILITIES	105.59	
02/14/19	33702	1798	221540-123100	WASTE WATER	01/23	WWS0219		001	151	510	UTILITIES	18.80	
02/14/19	33702	1798	215313-114245	COURTHOUSE	01/30	CH0219		001	151	510	UTILITIES	2,219.39	
02/14/19	33702	1798	215312-114244	JAIL	01/30	CJ0219		001	151	510	UTILITIES	1,117.03	
02/14/19	33702	1798	215316-114248	DHS	01/30	DHS0219		001	451	510	UTILITIES	1,832.24	
02/14/19	33702	1798	215315-114247	EXT	01/30	EXT0219		001	151	510	UTILITIES	689.52	
02/14/19	33702	1798	215317-114249	HEALTH DEPT	01/30	HD0219		001	401	510	UTILITIES	1,617.52	
								001	420	510	UTILITIES	796.68	8,868.88
02/14/19	33706	1802	216244-115103	AIRPORT HAN	01/23	APT0219		100	307	510	UTILITIES	138.93	
02/14/19	33706	1802	216245-115104	FUEL PUMP	01/23	FP0219		100	307	510	UTILITIES	22.58	
02/14/19	33706	1802	216246-115105	LIGHT CONTR	01/23	LC0219		100	307	510	UTILITIES	71.30	232.81
02/14/19	33717	1813	216153-115018	CEDA	01/23	CEDA219		138	676	510	UTILITIES	45.99	45.99
02/14/19	33721	1817	216207-115068	D1	01/23	D10219		151	301	510	UTILITIES	78.29	
02/14/19	33721	1817	216195-115058	D1	01/23	D10219A		151	301	510	UTILITIES	91.53	
02/14/19	33721	1817	216208-115069	TT D1	01/23	TTD1219		151	301	510	UTILITIES	23.48	193.30
02/14/19	33723	1819	216208-115069	TAR TANK D2	01/23	TTD2219		152	302	510	UTILITIES	23.48	23.48
02/14/19	33726	1822	216208-115069	TAR TANK D3	01/23	TTD3219		153	303	510	UTILITIES	23.48	
02/14/19	33726	1822	218141-116947	D3	01/28	D30219		153	303	510	UTILITIES	185.92	209.40
02/14/19	33728	1824	216208-115069	TAR TANK D4	01/23	TTD4219		154	304	510	UTILITIES	23.48	23.48
02/14/19	33730	1826	216208-115069	TAR TANK D5	01/23	TTD5219		155	305	510	UTILITIES	23.48	23.48
02/14/19	33734	1830	216209-115070	SW WASH	01/23	SWW0219		400	340	510	UTILITIES	47.66	
02/14/19	33734	1830	216213-115074	SW	01/23	SW0219		400	340	510	UTILITIES	93.06	140.72
03/04/19	33903	2015	203032-102849	D2	02/07	D20319		152	302	510	UTILITIES	84.17	
03/04/19	33903	2015	203031-102848	NE CAL	02/07	NEC0319		152	302	510	UTILITIES	129.20	213.37
03/14/19	33996	2124	216142-115007	DEPT OF COR	02/21	DOC0319		001	151	510	UTILITIES	38.22	
03/14/19	33996	2124	216196-115059	FAIR ASSN	02/21	FA0319		001	151	510	UTILITIES	80.10	

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03/14/19	33996	2124	215947-114843	FAIR GROUND	02/21	FGHA319		001	151	510	UTILITIES	89.92	
03/14/19	33996	2124	216199-115061	COMPLEX	02/21	HC0319		001	151	510	UTILITIES	19.97	
03/14/19	33996	2124	216206-115067	NEW SEWER P	02/21	NSP0319		001	151	510	UTILITIES	539.03	
03/14/19	33996	2124	215948-114844	PITT PARK	02/21	PP0319		001	151	510	UTILITIES	69.11	
03/14/19	33996	2124	215949-114845	PITT PARK	02/21	PP0319A		001	151	510	UTILITIES	18.80	
03/14/19	33996	2124	216194-115057	SHERIFF	02/21	SD0319		001	151	510	UTILITIES	100.93	
03/14/19	33996	2124	216234-115093	SEWAGE TREA	02/21	STP0319		001	151	510	UTILITIES	126.42	
03/14/19	33996	2124	221540-123100	WASTE WATER	02/21	WWS0319		001	151	510	UTILITIES	18.80	
03/14/19	33996	2124	215312-114244	JAIL	02/26	CJ0319		001	151	510	UTILITIES	944.29	
03/14/19	33996	2124	215315-114247	EXT	02/26	EXT0319		001	151	510	UTILITIES	645.01	
03/14/19	33996	2124	215313-114245	COURTHOUSE	02/27	CH0319		001	151	510	UTILITIES	1,918.35	
03/14/19	33996	2124	215316-114248	DHS	02/27	DHS0319		001	451	510	UTILITIES	1,404.40	
03/14/19	33996	2124	215317-114249	HEALTH DEPT	02/27	HD0319		001	401	510	UTILITIES	1,080.01	
								001	420	510	UTILITIES	531.95	7,625.31
03/14/19	34002	2130	216244-115103	AIRPORT HAN	02/21	AH0319		100	307	510	UTILITIES	144.69	
03/14/19	34002	2130	216245-115104	FUEL PUMP	02/21	FP0319		100	307	510	UTILITIES	21.84	
03/14/19	34002	2130	216246-115105	LIGHT CONTR	02/21	LC0319		100	307	510	UTILITIES	62.56	229.09
03/14/19	34013	2141	216153-115018	CEDA	02/21	CEDA319		138	676	510	UTILITIES	36.82	36.82
03/14/19	34018	2146	216207-115068	D1	02/21	D10319		151	301	510	UTILITIES	81.83	
03/14/19	34018	2146	216195-115058	D1	02/21	D10319A		151	301	510	UTILITIES	54.71	
03/14/19	34018	2146	216208-115069	TAR TANK D1	02/21	TTD1319		151	301	510	UTILITIES	40.45	176.99
03/14/19	34021	2149	216208-115069	TAR TANK D2	02/21	TTD2319		152	302	510	UTILITIES	40.45	40.45
03/14/19	34024	2152	216208-115069	TAR TANK D3	02/21	TTD3319		153	303	510	UTILITIES	40.45	
03/14/19	34024	2152	218141-116947	D3	02/26	D30319		153	303	510	UTILITIES	166.86	207.31
03/14/19	34026	2154	216208-115069	TAR TANK D4	02/21	TTD4319		154	304	510	UTILITIES	40.45	40.45
03/14/19	34028	2156	216208-115069	TAR TANK D5	02/21	TTD5319		155	305	510	UTILITIES	40.45	40.45
03/14/19	34033	2161	216209-115070	SW WASH	02/21	SWW0319		400	340	510	UTILITIES	132.74	
03/14/19	34033	2161	216213-115074	SW	02/21	SW0319		400	340	510	UTILITIES	76.59	209.33
04/01/19	34214	2358	203032-102849	D2	03/07	D20419		152	302	510	UTILITIES	87.67	
04/01/19	34214	2358	203031-102848	NE CAL	03/07	NEC0419		152	302	510	UTILITIES	142.18	229.85
04/15/19	34330	2490	216142-115007	DEPT OF COR	03/21	DOC0419		001	151	510	UTILITIES	37.55	
04/15/19	34330	2490	216196-115059	FAIR ASS	03/21	FA0419		001	151	510	UTILITIES	60.93	
04/15/19	34330	2490	215947-114843	FAIR GROUND	03/21	FGHA419		001	151	510	UTILITIES	88.48	
04/15/19	34330	2490	216199-115061	HEALTH COMP	03/21	HC0419		001	151	510	UTILITIES	20.19	
04/15/19	34330	2490	216206-115067	NEW SEWER P	03/21	NSP0419		001	151	510	UTILITIES	225.81	
04/15/19	34330	2490	215948-114844	PITT PARK	03/21	PP0419		001	151	510	UTILITIES	64.40	
04/15/19	34330	2490	215949-114845	PITT PARK	03/21	PP0419A		001	151	510	UTILITIES	18.80	
04/15/19	34330	2490	216194-115057	SHERIFF	03/21	SD0419		001	151	510	UTILITIES	102.37	
04/15/19	34330	2490	216234-115093	SEWAGE TREA	03/21	STP0419		001	151	510	UTILITIES	104.22	
04/15/19	34330	2490	221540-123100	WASTE WATER	03/21	WWS0419		001	151	510	UTILITIES	18.80	
04/15/19	34330	2490	215313-114245	COURTHOUSE	03/27	CH0419		001	151	510	UTILITIES	1,875.19	

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04/15/19	34330	2490	215312-114244	JAIL	03/27	CJ0419		001	151	510	UTILITIES	997.30	
04/15/19	34330	2490	215316-114248	DHS	03/27	DHS0419		001	451	510	UTILITIES	1,170.39	
04/15/19	34330	2490	215315-114247	EXT	03/27	EXT0419		001	151	510	UTILITIES	545.78	
04/15/19	34330	2490	215317-114249	HEALTH DEPT	03/27	HD0419		001	401	510	UTILITIES	1,015.93	
								001	420	510	UTILITIES	500.38	6,846.52
04/15/19	34338	2498	216244-115103	HANGER	03/21	AH0419		100	307	510	UTILITIES	111.63	
04/15/19	34338	2498	216245-115104	FUEL PUMP	03/21	FP0419		100	307	510	UTILITIES	22.04	
04/15/19	34338	2498	216246-115105	LIGHT CONTR	03/21	LC0419		100	307	510	UTILITIES	57.00	190.67
04/15/19	34361	2521	216153-115018	CEDA	03/21	CEDA419		138	676	510	UTILITIES	35.70	35.70
04/15/19	34366	2526	216207-115068	D1	03/21	D10419		151	301	510	UTILITIES	75.79	
04/15/19	34366	2526	216195-115058	D1	03/21	D10419A		151	301	510	UTILITIES	80.71	
04/15/19	34366	2526	216208-115069	TAR TANK D1	03/21	TTD1419		151	301	510	UTILITIES	34.78	191.28
04/15/19	34369	2529	216208-115069	TAR TANK D2	03/21	TTD2419		152	302	510	UTILITIES	34.78	
04/15/19	34369	2529	D2 203032-102849		04/05	D20519		152	302	510	UTILITIES	84.61	
04/15/19	34369	2529	NECALHOUN 203031-102848		04/05	NEC0519		152	302	510	UTILITIES	123.80	243.19
04/15/19	34373	2533	216208-115069	TAR TANK D3	03/21	TTD3419		153	303	510	UTILITIES	34.78	
04/15/19	34373	2533	218141-116947	D3	03/27	D30419		153	303	510	UTILITIES	156.52	191.30
04/15/19	34376	2536	216208-115069	TAR TANK D4	03/21	TTD4419		154	304	510	UTILITIES	34.78	34.78
04/15/19	34379	2539	216208-115069	TAR TANK D5	03/21	TTD5419		155	305	510	UTILITIES	34.75	34.75
04/15/19	34384	2544	216209-115070	SW WASH	03/21	SWW0419		400	340	510	UTILITIES	56.05	
04/15/19	34384	2544	216213-115074	SW	03/21	SW0419		400	340	510	UTILITIES	65.56	121.61
05/14/19	34703	2895	216142-115007	DOC	04/22	DOC0519		001	151	510	UTILITIES	44.20	
05/14/19	34703	2895	216196-115059	FAIR ASSOC	04/22	FA0519		001	151	510	UTILITIES	66.01	
05/14/19	34703	2895	215947-114843	FAIR GROUND	04/22	FGHA519		001	151	510	UTILITIES	68.69	
05/14/19	34703	2895	216199-115061	HEALTH COMP	04/22	HC0519		001	151	510	UTILITIES	20.15	
05/14/19	34703	2895	216206-115067	NEW SEWER P	04/22	NSP0519		001	151	510	UTILITIES	241.69	
05/14/19	34703	2895	215948-114844	PITT PARK	04/22	PP0519		001	151	510	UTILITIES	68.48	
05/14/19	34703	2895	215949-114845	PITT PARK	04/22	PP0519A		001	151	510	UTILITIES	18.80	
05/14/19	34703	2895	216195-115057	SHERIFF	04/22	SD0519		001	151	510	UTILITIES	118.59	
05/14/19	34703	2895	216234-115093	SEWAGE TREA	04/22	STP0519		001	151	510	UTILITIES	77.23	
05/14/19	34703	2895	221540-123100	WASTE WATER	04/22	WWS0519		001	151	510	UTILITIES	18.80	
05/14/19	34703	2895	215313-114245	COURTHOUSE	04/29	CH0519		001	151	510	UTILITIES	2,026.20	
05/14/19	34703	2895	215312-114244	COURTHOUSE	04/29	CJ0519		001	151	510	UTILITIES	1,252.90	
05/14/19	34703	2895	215316-114248	DHS	04/29	DHS0519		001	451	510	UTILITIES	948.01	
05/14/19	34703	2895	215315-114247	EXT	04/29	EXT0519		001	151	510	UTILITIES	728.30	
05/14/19	34703	2895	215317-114249	HEALTH DEPT	04/29	HD0519		001	401	510	UTILITIES	714.14	
								001	420	510	UTILITIES	351.74	6,763.93
05/14/19	34712	2904	216244-115103	HANGER	04/22	AH0519		100	307	510	UTILITIES	86.00	
05/14/19	34712	2904	216245-115104	FUEL PUMP	04/22	FP0519		100	307	510	UTILITIES	20.38	
05/14/19	34712	2904	216246-115105	LIGHT CONTR	04/22	LC0519		100	307	510	UTILITIES	190.74	297.12

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05/14/19	34723	2915	216153-115018	04/22	CEDA519	138	676	510		UTILITIES	34.76	34.76
05/14/19	34727	2919	216207-115068	04/22	D10519	151	301	510		UTILITIES	72.48	
05/14/19	34727	2919	216195-115058	04/22	D10519A	151	301	510		UTILITIES	108.33	
05/14/19	34727	2919	216208-115069	04/22	TTD1519	151	301	510		UTILITIES	29.16	209.97
05/14/19	34729	2921	216208-115069	04/22	TTD2519	152	302	510		UTILITIES	29.16	
05/14/19	34729	2921	203032-102849	05/06	D20619	152	302	510		UTILITIES	83.80	
05/14/19	34729	2921	203031-102848	05/06	NEC0619	152	302	510		UTILITIES	145.56	258.52
05/14/19	34731	2923	216208-115069	04/22	TTD3519	153	303	510		UTILITIES	29.16	
05/14/19	34731	2923	218141-116947	04/26	D30519	153	303	510		UTILITIES	135.50	164.66
05/14/19	34732	2924	216208-115069	04/22	TTD4519	154	304	510		UTILITIES	29.16	29.16
05/14/19	34734	2926	216208-115069	04/22	TTD5519	155	305	510		UTILITIES	29.16	29.16
05/14/19	34737	2929	216209-115070	04/22	SWW0519	400	340	510		UTILITIES	27.51	
05/14/19	34737	2929	216213-115074	04/22	SW0519	400	340	510		UTILITIES	41.28	68.79
06/17/19	35044	3268	216142-115007	05/22	DOC0619	001	151	510		UTILITIES	56.03	
06/17/19	35044	3268	216196-115059	05/22	FA0619	001	151	510		UTILITIES	67.70	
06/17/19	35044	3268	215947-114843	05/22	FGHA619	001	151	510		UTILITIES	80.26	
06/17/19	35044	3268	216199-115061	05/22	HC0619	001	151	510		UTILITIES	19.91	
06/17/19	35044	3268	216206-115067	05/22	NSP0619	001	151	510		UTILITIES	221.75	
06/17/19	35044	3268	215948-114844	05/22	PP0619	001	151	510		UTILITIES	66.13	
06/17/19	35044	3268	215949-114845	05/22	PP0619A	001	151	510		UTILITIES	18.80	
06/17/19	35044	3268	216194-115057	05/22	SD0619	001	151	510		UTILITIES	252.33	
06/17/19	35044	3268	216234-115093	05/22	STP0619	001	151	510		UTILITIES	50.65	
06/17/19	35044	3268	221540-123100	05/22	WWS0619	001	151	510		UTILITIES	18.80	
06/17/19	35044	3268	215313-114245	05/29	CH0619	001	151	510		UTILITIES	2,556.71	
06/17/19	35044	3268	215312-114244	05/29	CJ0619	001	151	510		UTILITIES	1,533.05	
06/17/19	35044	3268	215316-114248	05/29	DHS0619	001	451	510		UTILITIES	1,000.00	
06/17/19	35044	3268	215315-114247	05/29	EXT0619	001	151	510		UTILITIES	861.42	
06/17/19	35044	3268	215317-114249	05/29	HD0619	001	401	510		UTILITIES	595.40	
						001	420	510		UTILITIES	293.26	7,692.20
06/17/19	35052	3276	216244-115103	05/22	AH0619	100	307	510		UTILITIES	76.21	
06/17/19	35052	3276	216245-115104	05/22	FP0619	100	307	510		UTILITIES	19.47	
06/17/19	35052	3276	216246-115105	05/22	LC0619	100	307	510		UTILITIES	55.14	150.82
06/17/19	35063	3287	216153-115018	05/22	CEDA619	138	676	510		UTILITIES	31.80	31.80
06/17/19	35068	3292	216207-115068	05/22	D10619	151	301	510		UTILITIES	87.38	
06/17/19	35068	3292	216208-115069	05/22	TTD1619	151	301	510		UTILITIES	31.04	118.42
06/17/19	35070	3294	216208-115069	05/22	TTD2619	152	302	510		UTILITIES	31.04	31.04
06/17/19	35073	3297	216208-115069	05/22	TTD3619	153	303	510		UTILITIES	31.04	
06/17/19	35073	3297	216208-115069	05/22	TTD4619	153	303	510		UTILITIES	31.04	
06/17/19	35073	3297	218141-116947	05/28	D30619	153	303	510		UTILITIES	93.31	155.39

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06/17/19	35079	3303	216208-115069 TAR TANK D5	05/22	TTD5619	155	305	510		UTILITIES	31.04	31.04
06/17/19	35083	3307	216209-115070 SW WASH	05/22	SWW0619	400	340	510		UTILITIES	28.60	
06/17/19	35083	3307	216213-115074 SW	05/22	SW0619	400	340	510		UTILITIES	51.10	79.70
07/01/19	35262	3502	203032-102849 D2	06/06	D20719	152	302	510		UTILITIES	137.58	
07/01/19	35262	3502	203031-102848 NE CAL	06/06	NEC0719	152	302	510		UTILITIES	240.30	377.88
07/15/19	35365	3630	216142-115007 DEPT OF COR	06/21	DOC0719	001	151	510		UTILITIES	75.20	
07/15/19	35365	3630	216196-115059 FAIR ASSN	06/21	FA0719	001	151	510		UTILITIES	70.44	
07/15/19	35365	3630	215947-114843 FAIR GROUND	06/21	FGHA719	001	151	510		UTILITIES	120.18	
07/15/19	35365	3630	216199-115061 HEALTH COMP	06/21	HC0719	001	151	510		UTILITIES	20.70	
07/15/19	35365	3630	216206-115067 NEW SEWER P	06/21	NSP0719	001	151	510		UTILITIES	237.03	
07/15/19	35365	3630	215948-114844 PITT PARK R	06/21	PP0719	001	151	510		UTILITIES	67.82	
07/15/19	35365	3630	215949-114845 PITT PARK	06/21	PP0719A	001	151	510		UTILITIES	18.80	
07/15/19	35365	3630	216194-115057 SHERIFF DEP	06/21	SD0719	001	151	510		UTILITIES	221.55	
07/15/19	35365	3630	221540-123100 WASTE WATER	06/21	WWS0719	001	151	510		UTILITIES	18.80	
07/15/19	35365	3630	216234-115093 SEWAGE TREA	06/22	STP0719	001	151	510		UTILITIES	39.74	
07/15/19	35365	3630	215313-114245 COURTHOUSE	06/26	CH0719	001	151	510		UTILITIES	2,950.11	
07/15/19	35365	3630	215312-114244 JAIL	06/26	CJ0719	001	151	510		UTILITIES	1,709.21	
07/15/19	35365	3630	215316-114248 DHS	06/26	DHS0719	001	451	510		UTILITIES	1,077.40	
07/15/19	35365	3630	215315-114247 EXT	06/26	EXT0719	001	151	510		UTILITIES	1,036.43	
07/15/19	35365	3630	215317-114249 HEALTH DEPT	06/26	HD0719	001	401	510		UTILITIES	745.02	
						001	420	510		UTILITIES	366.95	8,775.38
07/15/19	35375	3640	216244-115103 AIRPORT HAN	06/22	AH0719	100	307	510		UTILITIES	79.49	
07/15/19	35375	3640	216245-115104 FUEL PUMP	06/22	FP0719	100	307	510		UTILITIES	19.04	
07/15/19	35375	3640	216246-115105 LIGHT CONTR	06/22	LC0719	100	307	510		UTILITIES	54.74	153.27
07/15/19	35387	3652	216153-115018 CEDA	06/21	CEDA719	138	676	510		UTILITIES	40.22	40.22
07/15/19	35391	3656	216207-115068 D1	06/21	D10719	151	301	510		UTILITIES	130.33	
07/15/19	35391	3656	216195-115058 D1	06/21	D1719	151	301	510		UTILITIES	58.14	
07/15/19	35391	3656	216208-115069 TAR TANK D1	06/21	TTD1719	151	301	500		COMMUNICATIONS	37.07	225.54
07/15/19	35394	3659	216208-115069 TAR TANK D2	06/21	TTD2719	152	302	510		UTILITIES	37.07	37.07
07/15/19	35398	3663	216208-115069 TAR TANK D3	06/21	TTD3719	153	303	510		UTILITIES	37.07	
07/15/19	35398	3663	218141-116947 D3	06/26	D30719	153	303	510		UTILITIES	97.47	134.54
07/15/19	35401	3666	216208-115069 TAR TANK D4	06/21	TTD4719	154	304	510		UTILITIES	37.07	37.07
07/15/19	35404	3669	216208-115069 TAR TANK D5	06/21	TTD5719	155	305	510		UTILITIES	37.07	37.07
07/15/19	35410	3675	216209-115070 SW WASH	06/21	SWW0719	400	340	510		UTILITIES	28.33	
07/15/19	35410	3675	216213-115074 SW	06/25	SW0719	400	340	510		UTILITIES	75.80	104.13
08/05/19	35671	3956	203032-102849 D2	07/05	D20819	152	302	510		UTILITIES	84.15	
08/05/19	35671	3956	203031-102848 NE CAL	07/05	NEC0819	152	302	510		UTILITIES	253.17	337.32
08/14/19	35824	4126	216142-115007 DEPT OF COR	07/23	DOC0819	001	151	510		UTILITIES	88.58	

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08/14/19	35824	4126	216196-115059 FAIR ASSN	07/23	FA0819	001	151	510		UTILITIES	73.57	
08/14/19	35824	4126	215947-114843 FAIR GROUND	07/23	FGHA819	001	151	510		UTILITIES	142.51	
08/14/19	35824	4126	216199-115061 HEALTH COMP	07/23	HC0819	001	151	510		UTILITIES	19.52	
08/14/19	35824	4126	216206-115067 NEW SEWER P	07/23	NSP0819	001	151	510		UTILITIES	203.36	
08/14/19	35824	4126	215948-114844 PITT PARK	07/23	PP0819	001	151	510		UTILITIES	71.17	
08/14/19	35824	4126	215949-114845 PITT PARK	07/23	PP0819A	001	151	510		UTILITIES	18.80	
08/14/19	35824	4126	216194-115057 SHERIFF DEP	07/23	SD0819	001	151	510		UTILITIES	263.58	
08/14/19	35824	4126	216234-115093 SEWAGE TREA	07/23	STP0819	001	151	510		UTILITIES	50.51	
08/14/19	35824	4126	221540-123100 WASTE WATER	07/23	WWS0819	001	151	510		UTILITIES	18.44	
08/14/19	35824	4126	215313-114245 COURTHOUSE	07/29	CH0819	001	151	510		UTILITIES	3,461.68	
08/14/19	35824	4126	215312-114244 JAIL	07/29	CJ0819	001	151	510		UTILITIES	2,089.49	
08/14/19	35824	4126	215316-114248 DHS	07/29	DHS0819	001	451	510		UTILITIES	1,336.95	
08/14/19	35824	4126	215315-114247 EXT	07/29	EXT0819	001	151	510		UTILITIES	1,918.03	
08/14/19	35824	4126	215317-114249 HEALTH DEPT	07/29	HD0819	001	401	510		UTILITIES	1,035.07	
						001	420	510		UTILITIES	509.82	11,301.08
08/14/19	35850	4152	216244-115103 AIRPORT HAN	07/23	AH0819	100	307	510		UTILITIES	62.52	
08/14/19	35850	4152	216245-115104 AIRPORT FUE	07/23	FP0819	100	307	510		UTILITIES	19.28	
08/14/19	35850	4152	216246-115105 LIGHT CONTR	07/23	LC0819	100	307	510		UTILITIES	54.11	135.91
08/14/19	35860	4162	216153-115018 CEDA	07/23	CEDA819	138	676	510		UTILITIES	54.84	54.84
08/14/19	35863	4165	216207-115068 D1	07/23	D10819	151	301	510		UTILITIES	169.61	
08/14/19	35863	4165	216195-115058 D1	07/23	D10819A	151	301	510		UTILITIES	59.06	
08/14/19	35863	4165	216208-115069 TAR TANK D1	07/23	TTD1819	151	301	510		UTILITIES	41.43	270.10
08/14/19	35865	4167	216208-115069 TAR TANK D2	07/23	TTD2819	152	302	510		UTILITIES	41.43	41.43
08/14/19	35868	4170	216208-115069 TAR TANK D3	07/23	TTD3819	153	303	510		UTILITIES	41.43	
08/14/19	35868	4170	218141-116947 D3	07/26	D30819	153	303	510		UTILITIES	94.82	136.25
08/14/19	35870	4172	216208-115069 TAR TANK D4	07/23	TTD4819	154	304	510		UTILITIES	41.43	41.43
08/14/19	35872	4174	216208-115069 TAR TANK D5	07/23	TTD5819	155	305	510		UTILITIES	41.43	41.43
08/14/19	35876	4178	216209-115070 SW WASH	07/23	SWW0819	400	340	510		UTILITIES	28.43	
08/14/19	35876	4178	216213-115074 SW	07/23	SW0819	400	340	510		UTILITIES	76.34	104.77
09/03/19	36146	4465	D2 203032-102849	08/06	D20919	152	302	510		UTILITIES	90.72	
09/03/19	36146	4465	203031-102848 NE CAL	08/06	NEC0919	152	302	510		UTILITIES	470.07	560.79
09/13/19	36375	4711	216142-115007 DOC	08/22	DOC0919	001	151	510		UTILITIES	75.43	
09/13/19	36375	4711	216196-115059 FAIR ASSN	08/22	FA0919	001	151	510		UTILITIES	69.39	
09/13/19	36375	4711	215947-114843 FAIR GROUND	08/22	FGHA919	001	151	510		UTILITIES	212.19	
09/13/19	36375	4711	216199-115061 HEALTH COMP	08/22	HC0919	001	151	510		UTILITIES	21.40	
09/13/19	36375	4711	216206-115069 NEW SEWER P	08/22	NSP0919	001	151	510		UTILITIES	194.82	
09/13/19	36375	4711	215949-114845 PITT PARK	08/22	PP0919	001	151	510		UTILITIES	18.80	
09/13/19	36375	4711	215948-114844 PITT PARK	08/22	PP0919A	001	151	510		UTILITIES	67.97	
09/13/19	36375	4711	216194-115057 SHERIFF DEP	08/22	SD0919	001	151	510		UTILITIES	225.44	
09/13/19	36375	4711	216234-115093 SEWAGE TREA	08/22	STP0919	001	151	510		UTILITIES	52.13	
09/13/19	36375	4711	221540-123100 WASTE WATER	08/22	WWS0919	001	151	510		UTILITIES	18.80	

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09/13/19	36375	4711	215313-114245	COURTHOUSE	08/28	CH0919		001	151	510	UTILITIES	3,687.17	
09/13/19	36375	4711	215312-114244	JAIL	08/28	CJ0919		001	151	510	UTILITIES	2,001.86	
09/13/19	36375	4711	215316-114248	DHS	08/28	DHS0919		001	451	510	UTILITIES	1,354.31	
09/13/19	36375	4711	215315-114247	EXT	08/28	EXT0919		001	151	510	UTILITIES	1,332.39	
09/13/19	36375	4711	215317-114249	HEALTH DEPT	08/28	HD0919		001	401	510	UTILITIES	974.73	
								001	420	510	UTILITIES	480.10	10,786.93
09/13/19	36383	4719	216244-115103	AIRPORT HAN	08/22	AH0919		100	307	510	UTILITIES	71.05	
09/13/19	36383	4719	216245-115104	FUEL PUMP	08/22	FP0919		100	307	510	UTILITIES	19.51	
09/13/19	36383	4719	216246-115105	LIGHT CONTR	08/22	LC0919		100	307	510	UTILITIES	54.50	145.06
09/13/19	36395	4731	216153-115018	CEDA	08/22	CEDA919		138	676	510	UTILITIES	75.30	75.30
09/13/19	36399	4735	216207-115068	D1 MAINT	08/22	D10919		151	301	510	UTILITIES	170.94	
09/13/19	36399	4735	216195-115058	D1	08/22	D10919A		151	301	510	UTILITIES	73.06	
09/13/19	36399	4735	216208-115069	TAR TANK D1	08/22	TTD1919		151	301	510	UTILITIES	32.98	276.98
09/13/19	36401	4737	216208-115069	D1 TAR TANK	08/22	TTD2919		152	302	510	UTILITIES	32.98	32.98
09/13/19	36405	4741	216208-115069	TAR TANK D3	08/22	TTD3919		153	303	510	UTILITIES	32.98	
09/13/19	36405	4741	218141-116947	D3	08/27	D30919		153	303	510	UTILITIES	101.21	134.19
09/13/19	36408	4744	216208-115069	TAR TANK D4	08/22	TTD4919		154	304	510	UTILITIES	32.98	32.98
09/13/19	36411	4747	216208-005069	TAR TANK D5	08/22	TTD5919		155	305	510	UTILITIES	32.98	32.98
09/13/19	36418	4754	216209-115070	SW WASH	08/22	SWW0919		400	340	510	UTILITIES	27.55	
09/13/19	36418	4754	216213-115074	SW	08/22	SW0919		400	340	510	UTILITIES	83.33	110.88
P E P A					119	EXPENDITURE	115,725.76	BALANCE SHEET		.00	TOTAL	115,725.76	
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4589 P.E.C.													
01/07/19	33373	1421	SUPPLIES		12/07	982		400	340	630	LAND IMPROVEMENT SU	1,031.25	1,031.25
P.E.C.					1	EXPENDITURE	1,031.25	BALANCE SHEET		.00	TOTAL	1,031.25	
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3179 PANOLA PAPER COMPANY, INC.													
10/01/18	32119	71	CLEANING SUPPLIES		08/31	223656		001	151	645	CUSTODIAL SUPPLIES	305.85	
10/01/18	32119	71	SUPPLIES		08/31	223660		001	102	603	OFFICE SUPPLIES AND	95.76	
10/01/18	32119	71	CLEANING SUPPLIES		09/07	224150		001	200	645	CUSTODIAL SUPPLIES	35.40	
10/01/18	32119	71	SUPPLIES		09/15	226043		001	102	603	OFFICE SUPPLIES AND	131.99	
10/01/18	32119	71	SUPPLIES		09/21	227329		001	102	603	OFFICE SUPPLIES AND	315.45	
10/01/18	32119	71	SUPPLIES		09/21	227337		001	101	603	OFFICE SUPPLIES AND	32.49	916.94
11/05/18	32457	441	CLEANING SUPPLIES		10/05	229382	3673	001	151	645	CUSTODIAL SUPPLIES	217.90	
11/05/18	32457	441	SUPPLIES		10/05	229970		001	102	603	OFFICE SUPPLIES AND	158.14	
11/05/18	32457	441	SUPPLIES		10/05	229985		001	101	603	OFFICE SUPPLIES AND	31.92	



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11/05/18	32457	441	SUPPLIES	10/08	229936	001	166	603	OFFICE	SUPPLIES AND	65.46	
11/05/18	32457	441	SUPPLIES	10/12	231208	001	101	603	OFFICE	SUPPLIES AND	57.45	
11/05/18	32457	441	SUPPLIES	10/12	231209	001	102	603	OFFICE	SUPPLIES AND	127.95	
11/05/18	32457	441	SUPPLIES	10/19	232511	001	122	603	OFFICE	SUPPLIES AND	6.60	665.42
12/03/18	32862	878	CLEANING SUPPLIES	11/02	234261	001	151	645	CUSTODIAL	SUPPLIES	270.64	
12/03/18	32862	878	SUPPLIES	11/09	236257	001	105	603	OFFICE	SUPPLIES AND	79.50	
12/03/18	32862	878	SUPPLIES	11/16	237458	001	166	603	OFFICE	SUPPLIES AND	78.65	
12/03/18	32862	878	SUPPLIES	11/16	237469	001	102	603	OFFICE	SUPPLIES AND	49.81	478.60
01/07/19	33203	1251	SUPPLIES	11/30	C237458	001	166	603	OFFICE	SUPPLIES AND	49.70CR	
01/07/19	33203	1251	SUPPLIES	11/30	239582	001	102	603	OFFICE	SUPPLIES AND	75.36	
01/07/19	33203	1251	SUPPLIES	12/03	239581	001	101	603	OFFICE	SUPPLIES AND	49.41	
01/07/19	33203	1251	SUPPLIES	12/10	239401	001	102	603	OFFICE	SUPPLIES AND	69.00	
01/07/19	33203	1251	SUPPLIES	12/14	241947	001	102	603	OFFICE	SUPPLIES AND	33.04	
01/07/19	33203	1251	SUPPLIES	12/27	243151	001	166	603	OFFICE	SUPPLIES AND	131.56	308.67
02/04/19	33521	1601	SUPPLIES	11/30	C236257	001	105	603	OFFICE	SUPPLIES AND	66.25CR	
02/04/19	33521	1601	SUPPLIES	01/04	244368	001	200	603	OFFICE	SUPPLIES AND	70.80	
02/04/19	33521	1601	SUPPLIES	01/04	244486	001	102	603	OFFICE	SUPPLIES AND	77.70	
02/04/19	33521	1601	SUPPLIES	01/04	244492	001	100	603	OFFICE	SUPPLIES AND	162.99	
						001	101	603	OFFICE	SUPPLIES AND	87.99	
02/04/19	33521	1601	SUPPLIES	01/11	245333	001	170	603	OFFICE	SUPPLIES AND	302.97	
02/04/19	33521	1601	CLEANING SUPPLIES	01/21	246626	001	151	645	CUSTODIAL	SUPPLIES	46.28	
02/04/19	33521	1601	SUPPLIES	01/25	248162	001	166	603	OFFICE	SUPPLIES AND	77.45	
02/04/19	33521	1601	SUPPLIES	01/25	248171	001	102	603	OFFICE	SUPPLIES AND	346.51	
02/04/19	33521	1601	SUPPLIES	01/25	248177	001	101	603	OFFICE	SUPPLIES AND	82.28	1,188.72
03/04/19	33810	1922	SUPPLIES	02/01	249418	001	166	603	OFFICE	SUPPLIES AND	67.00	
03/04/19	33810	1922	SUPPLIES	02/08	250623	001	166	603	OFFICE	SUPPLIES AND	97.70	
03/04/19	33810	1922	SUPPLIES	02/08	250624	001	102	603	OFFICE	SUPPLIES AND	23.51	
03/04/19	33810	1922	SUPPLIES	02/11	C250623	001	166	603	OFFICE	SUPPLIES AND	97.70CR	
03/04/19	33810	1922	SUPPLIES	02/14	250942	001	166	603	OFFICE	SUPPLIES AND	85.00	
03/04/19	33810	1922	SUPPLIES	02/15	251787	001	122	603	OFFICE	SUPPLIES AND	8.85	
03/04/19	33810	1922	SUPPLIES	02/15	251793	001	166	603	OFFICE	SUPPLIES AND	56.71	
03/04/19	33810	1922	SUPPLIES	02/22	252712	001	200	630	LAND IMPROVEMENT SU		314.28	
03/04/19	33810	1922	SUPPLIES	02/22	252953	001	166	603	OFFICE	SUPPLIES AND	29.85	585.20
04/01/19	34121	2265	SUPPLIES	03/04	254330	001	122	603	OFFICE	SUPPLIES AND	3.50	
04/01/19	34121	2265	CLEANING SUPPLIES	03/04	254331	001	151	645	CUSTODIAL	SUPPLIES	49.45	
04/01/19	34121	2265	SUPPLIES	03/15	256587	001	200	603	OFFICE	SUPPLIES AND	70.80	
04/01/19	34121	2265	SUPPLIES	03/22	257671	001	101	603	OFFICE	SUPPLIES AND	13.10	136.85
05/06/19	34484	2660	SUPPLIES	03/29	258941	001	166	603	OFFICE	SUPPLIES AND	318.00	
05/06/19	34484	2660	SUPPLIES	03/29	258949	001	161	603	OFFICE	SUPPLIES AND	24.49	
05/06/19	34484	2660	SUPPLIES	03/29	258949A	001	102	603	OFFICE	SUPPLIES AND	.69	
05/06/19	34484	2660	CLEANING SUPPLIES	04/12	260518	001	151	645	CUSTODIAL	SUPPLIES	424.84	
05/06/19	34484	2660	SUPPLIES	04/18	261442	001	102	603	OFFICE	SUPPLIES AND	188.65	956.67
06/03/19	34828	3036	CLEANING SUPPLIES	05/03	264379	001	151	645	CUSTODIAL	SUPPLIES	23.25	
06/03/19	34828	3036	SUPPLIES	05/09	266014	001	102	603	OFFICE	SUPPLIES AND	59.95	

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06/03/19	34828	3036	SUPPLIES	05/10	266130	001	102	603		OFFICE SUPPLIES AND	438.76	
06/03/19	34828	3036	CLEANING SUPPLIES	05/28	268666	001	151	645		CUSTODIAL SUPPLIES	98.90	620.86
07/01/19	35176	3416	SUPPLIES	05/31	269469	001	166	603		OFFICE SUPPLIES AND	108.79	
07/01/19	35176	3416	SUPPLIES	05/31	269536	001	102	603		OFFICE SUPPLIES AND	29.19	
07/01/19	35176	3416	SUPPLIES	06/06	269951	001	166	603		OFFICE SUPPLIES AND	82.95	
07/01/19	35176	3416	SUPPLIES	06/17	272004	001	102	603		OFFICE SUPPLIES AND	100.99	
07/01/19	35176	3416	SUPPLIES	06/24	273019	001	161	603		OFFICE SUPPLIES AND	7.68	
						001	102	603		OFFICE SUPPLIES AND	26.79	
						001	180	603		OFFICE SUPPLIES AND	107.10	463.49
08/05/19	35556	3841	SUPPLIES	06/04	C269469	001	166	603		OFFICE SUPPLIES AND	108.79	CR
08/05/19	35556	3841	SUPPLIES	06/28	274162	001	166	603		OFFICE SUPPLIES AND	21.90	
08/05/19	35556	3841	SUPPLIES	07/19	277498	001	102	603		OFFICE SUPPLIES AND	71.05	
08/05/19	35556	3841	SUPPLIES	07/26	278837	001	101	603		OFFICE SUPPLIES AND	187.94	
08/05/19	35556	3841	SUPPLIES	07/26	278895	001	200	603		OFFICE SUPPLIES AND	70.80	242.90
09/03/19	36026	4345	CLEANING SUPPLIES	08/02	279885	001	151	645		CUSTODIAL SUPPLIES	62.85	
09/03/19	36026	4345	SUPPLIES	08/02	280290	001	102	603		OFFICE SUPPLIES AND	278.47	
09/03/19	36026	4345	SUPPLIES	08/05	280372	001	102	603		OFFICE SUPPLIES AND	121.87	
09/03/19	36026	4345	PAPER TOWEL	08/08	281002	001	151	645		CUSTODIAL SUPPLIES	61.50	
09/03/19	36026	4345	CLEANING SUPPLIES	08/09	280830	001	220	645		CUSTODIAL SUPPLIES	54.95	
09/03/19	36026	4345	SUPPLIES	08/12	281802	001	102	603		OFFICE SUPPLIES AND	402.68	
09/03/19	36026	4345	CLEANING SUPPLIES	08/16	281844	001	151	645		CUSTODIAL SUPPLIES	164.85	
09/03/19	36026	4345	SUPPLIES	08/16	282961	001	102	603		OFFICE SUPPLIES AND	38.22	
09/03/19	36026	4345	SUPPLIES	08/16	282964	001	166	603		OFFICE SUPPLIES AND	162.47	
09/03/19	36026	4345	SUPPLIES	08/23	284250	001	101	603		OFFICE SUPPLIES AND	114.26	
09/03/19	36026	4345	SUPPLIES	08/23	284291	001	166	603		OFFICE SUPPLIES AND	64.85	
09/03/19	36026	4345	CAN LINER	08/26	284389	001	151	645		CUSTODIAL SUPPLIES	107.58	1,634.55
PANOLA PAPER COMPANY, INC.				12	EXPENDITURE		8,198.87		BALANCE SHEET	.00	TOTAL	8,198.87
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102 PARKER BROTHERS												
10/01/18	32232	184	PARTS	08/20	227399		153	303	681	REPAIR AND REPLACEM	595.00	595.00
11/05/18	32620	604	PARTS	10/05	228299		155	305	681	REPAIR AND REPLACEM	505.44	
11/05/18	32620	604	PARTS	10/05	228302		155	305	681	REPAIR AND REPLACEM	18.75	524.19
11/05/18	32647	631	REPAIR	09/14	227876		400	340	541	ROAD MACHINERY/EQUI	255.00	255.00
12/03/18	32946	962	REAPIR & PARTS	11/02	228797	3739	151	301	541	ROAD MACHINERY/EQUI	850.00	
						3739	151	301	681	REPAIR AND REPLACEM	681.28	1,531.28
12/03/18	33014	1030	PARTS	11/08	232267		155	305	681	REPAIR AND REPLACEM	8.58	8.58
12/03/18	33039	1055	PARTS	09/28	228168		400	340	681	REPAIR AND REPLACEM	274.79	
12/03/18	33039	1055	PARTS & PETROLEUM	10/03	228257		400	340	681	REPAIR AND REPLACEM	1,019.02	
							400	340	670	PETROLEUM PRODUCTS	89.94	
12/03/18	33039	1055	PARTS	10/10	228388		400	340	681	REPAIR AND REPLACEM	24.22	

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12/03/18	33039	1055	PARTS	10/11	228408	400	340	681		REPAIR AND REPLACEM	19.50	
12/03/18	33039	1055	PARTS	10/12	228433	400	340	681		REPAIR AND REPLACEM	6.00	
12/03/18	33039	1055	HYD FL	10/15	228468	400	340	670		PETROLEUM PRODUCTS	53.00	
12/03/18	33039	1055	PARTS	10/16	228484	400	340	681		REPAIR AND REPLACEM	21.00CR	1,465.47
01/07/19	33283	1331	REPAIR & PARTS	12/04	229250	151	301	541		ROAD MACHINERY/EQUI	425.00	
						151	301	681		REPAIR AND REPLACEM	256.16	
01/07/19	33283	1331	REPAIR & PARTS	12/04	229254	151	301	541		ROAD MACHINERY/EQUI	255.00	
						151	301	681		REPAIR AND REPLACEM	507.02	
01/07/19	33283	1331	REPAIR & PARTS	12/12	229375	151	301	541		ROAD MACHINERY/EQUI	85.00	
						151	301	681		REPAIR AND REPLACEM	100.89	1,629.07
01/07/19	33333	1381	WRECKER SERVICE	12/12	229366	154	304	535		WRECKER SERVICE	450.00	450.00
01/07/19	33349	1397	PARTS	12/11	229351	155	305	681		REPAIR AND REPLACEM	65.95	65.95
01/07/19	33374	1422	WRECKER SERVICE	11/02	228804	400	340	535		WRECKER SERVICE	350.00	
01/07/19	33374	1422	PARTS	11/09	228907	400	340	681		REPAIR AND REPLACEM	492.08	
01/07/19	33374	1422	WRECKER SERVICE	11/26	229116	400	340	535		WRECKER SERVICE	200.00	1,042.08
03/04/19	33918	2030	REPAIR & PARTS	01/14	229811	3833	153	303	541	ROAD MACHINERY/EQUI	765.00	
						3833	153	303	681	REPAIR AND REPLACEM	823.07	
03/04/19	33918	2030	PARTS & REPAIR	01/26	230053		153	303	541	ROAD MACHINERY/EQUI	85.00	
							153	303	681	REPAIR AND REPLACEM	12.85	1,685.92
03/04/19	33935	2047	REPAIR & PARTS	01/25	230037		154	304	541	ROAD MACHINERY/EQUI	85.00	
							154	304	681	REPAIR AND REPLACEM	52.77	137.77
04/01/19	34215	2359	PARTS	02/08	230314		152	302	681	REPAIR AND REPLACEM	98.50	
04/01/19	34215	2359	REPAIR & PARTS	02/21	230535	3867	152	302	541	ROAD MACHINERY/EQUI	1,190.00	
						3867	152	302	681	REPAIR AND REPLACEM	834.25	2,122.75
04/01/19	34231	2375	REPAIR & PARTS	01/30	230100		153	303	541	ROAD MACHINERY/EQUI	340.00	
							153	303	681	REPAIR AND REPLACEM	130.00	
04/01/19	34231	2375	PARTS	02/21	230526		153	303	681	REPAIR AND REPLACEM	35.00	505.00
04/01/19	34282	2426	PARTS & REPAIR	01/30	23098	3698	164	364	541	ROAD MACHINERY/EQUI	16,000.00	
						3698	164	364	681	REPAIR AND REPLACEM	4,000.00	20,000.00
04/01/19	34298	2442	PARTS	02/07	230285		400	340	681	REPAIR AND REPLACEM	74.22	
04/01/19	34298	2442	WRECKER SERVICE	02/09	230338		400	340	535	WRECKER SERVICE	350.00	
04/01/19	34298	2442	REPAIR 7 PARTS	02/15	230444		400	340	541	ROAD MACHINERY/EQUI	340.00	
							400	340	681	REPAIR AND REPLACEM	706.56	1,470.78
05/06/19	34591	2767	PARTS	03/26	231083		152	302	681	REPAIR AND REPLACEM	83.14	83.14
05/06/19	34626	2802	TIRES	04/23	231604		154	304	680	TIRES AND TUBES	590.00	590.00
05/06/19	34671	2847	PARTS	02/26	230602		400	340	681	REPAIR AND REPLACEM	90.69	
05/06/19	34671	2847	PARTS	04/05	231310		400	340	681	REPAIR AND REPLACEM	18.85	
05/06/19	34671	2847	SUPPLIES	04/09	231378		400	340	630	LAND IMPROVEMENT SU	23.95	

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05/06/19	34671	2847	WRECKER 2017 FL TO TUPELO	04/24	231609	400	340	535		WRECKER SERVICE	300.00		
05/06/19	34671	2847	PARTS	04/25	231643	400	340	681		REPAIR AND REPLACEM	22.29		
05/06/19	34671	2847	PARTS	04/25	231644	400	340	681		REPAIR AND REPLACEM	22.29CR	433.49	
07/01/19	35263	3503	REPAIR & PARTS	06/19	232443	152	302	541		ROAD MACHINERY/EQUI	380.00		
						152	302	681		REPAIR AND REPLACEM	608.50	988.50	
07/01/19	35329	3569	PARTS	04/29	231685	400	340	681		REPAIR AND REPLACEM	471.61		
07/01/19	35329	3569	WRECKER SERVICE TRUCK 4	05/11	231866	400	340	535		WRECKER SERVICE	250.00		
07/01/19	35329	3569	REPAIR & PARTS	05/27	232061	400	340	541		ROAD MACHINERY/EQUI	170.00		
						400	340	681		REPAIR AND REPLACEM	142.60		
07/01/19	35329	3569	WRECKER SERVICE FROM PITT	06/06	232257	400	340	535		WRECKER SERVICE	660.00		
07/01/19	35329	3569	PARTS	06/15	232391	400	340	681		REPAIR AND REPLACEM	979.90		
07/01/19	35329	3569	REPAIR PARTS WRECKER	06/19	232433	4087	400	340	541	ROAD MACHINERY/EQUI	1,425.00		
						4087	400	340	681	REPAIR AND REPLACEM	1,761.13		
						4087	400	340	535	WRECKER SERVICE	350.00	6,210.24	
08/05/19	35706	3991	PARTS	06/14	232378	154	304	681		REPAIR AND REPLACEM	14.60	14.60	
09/03/19	36163	4482	PARTS	06/21	232483	153	303	681		REPAIR AND REPLACEM	46.00	46.00	
09/03/19	36224	4543	REPAIR & PARTS	07/02	232636	4125	400	340	541	ROAD MACHINERY/EQUI	3,325.00		
						4125	400	340	681	REPAIR AND REPLACEM	3,551.87		
09/03/19	36224	4543	REPAIR & PARTS	07/15	232791	400	340	541		ROAD MACHINERY/EQUI	475.00		
						400	340	681		REPAIR AND REPLACEM	499.08		
09/03/19	36224	4543	PARTS	07/17	232863	400	340	681		REPAIR AND REPLACEM	46.00		
09/03/19	36224	4543	FREON	07/19	232880	400	340	670		PETROLEUM PRODUCTS	102.00		
09/03/19	36224	4543	PARTS	07/25	232933	400	340	681		REPAIR AND REPLACEM	27.30		
09/03/19	36224	4543	HYD FL	07/26	232948	400	340	670		PETROLEUM PRODUCTS	39.95	8,066.20	
PARKER BROTHERS				24	EXPENDITURE	49,921.01				BALANCE SHEET	.00	TOTAL	49,921.01
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1465 PARKER MOTOR COMPANY													
11/05/18	32458	442	PARTS	09/11	20530	001	200	681		REPAIR AND REPLACEM	100.00	100.00	
11/05/18	32600	584	PARTS	10/19	20656	154	304	681		REPAIR AND REPLACEM	50.00	50.00	
12/03/18	32996	1012	PARTS	10/19	20656A	154	304	681		REPAIR AND REPLACEM	50.00	50.00	
01/07/19	33204	1252	PARTS	11/13	20744	001	200	681		REPAIR AND REPLACEM	295.00		
01/07/19	33204	1252	PARTS	11/30	20798	001	200	681		REPAIR AND REPLACEM	1,000.00	1,295.00	
03/04/19	33971	2083	PARTS	01/07	20883	400	340	681		REPAIR AND REPLACEM	40.00	40.00	
04/01/19	34122	2266	PARTS	03/04	21032	001	200	681		REPAIR AND REPLACEM	428.00	428.00	
04/01/19	34201	2345	PARTS	02/22	21009	151	301	681		REPAIR AND REPLACEM	100.00	100.00	
05/06/19	34672	2848	PARTS	03/27	21120	3929	400	340	681	REPAIR AND REPLACEM	2,850.00	2,850.00	

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05/21/19	32996	1012	VOID CLAIM NO 001012	CHEC 05/21 20656A	V	154	304	681		REPAIR AND REPLACEM	50.00	CR	50.00
07/01/19	35177	3417	PARTS	05/16 21255		001	200	681		REPAIR AND REPLACEM	365.00		365.00
07/01/19	35249	3489	WRECKER SERVICE	05/06 21232		151	301	535		WRECKER SERVICE	75.00		75.00
09/03/19	36184	4503	PARTS 99 F150	07/24 21371		154	304	681		REPAIR AND REPLACEM	200.00		200.00
PARKER MOTOR COMPANY				12	EXPENDITURE	5,503.00				BALANCE SHEET	.00	TOTAL	5,503.00
4001 PARKER SAND AND GRAVEL													
10/01/18	32252	204	ROCK	08/22 66210	3599	154	304	630		LAND IMPROVEMENT SU	204.85		
10/01/18	32252	204	ROCK	08/22 66210A	3599	154	304	630		LAND IMPROVEMENT SU	207.74		
10/01/18	32252	204	GRAVEL	08/23 66215	3599	154	304	630		LAND IMPROVEMENT SU	215.31		
10/01/18	32252	204	ROCK	08/23 66215A	3599	154	304	630		LAND IMPROVEMENT SU	200.01		
10/01/18	32252	204	GRAVEL	09/06 66283	3599	154	304	630		LAND IMPROVEMENT SU	186.41		1,014.32
10/01/18	32268	220	ROAD GRAVEL	08/30 66254	3600	155	305	630		LAND IMPROVEMENT SU	231.88		
10/01/18	32268	220	ROAD GRAVEL	08/30 66254A	3600	155	305	630		LAND IMPROVEMENT SU	221.09		
10/01/18	32268	220	ROAD GRAVEL	09/06 66284	3600	155	305	630		LAND IMPROVEMENT SU	225.00		677.97
11/05/18	32543	527	GRAVEL	09/26 66369	3659	151	301	630		LAND IMPROVEMENT SU	275.11		
11/05/18	32543	527	GRAVEL	09/26 66369A	3659	151	301	630		LAND IMPROVEMENT SU	271.15		546.26
11/05/18	32601	585	GRAVEL	10/17 66468	3662	154	304	630		LAND IMPROVEMENT SU	259.71		
11/05/18	32601	585	GRAVEL	10/18 66471	3662	154	304	630		LAND IMPROVEMENT SU	195.59		
11/05/18	32601	585	GRAVEL	10/18 66471A	3662	154	304	630		LAND IMPROVEMENT SU	202.81		
11/05/18	32601	585	GRAVEL	10/18 66471B	3662	154	304	630		LAND IMPROVEMENT SU	203.83		861.94
11/05/18	32621	605	GRAVEL	09/19 66334	3663	155	305	630		LAND IMPROVEMENT SU	226.44		
11/05/18	32621	605	GRAVEL	09/19 66334A	3663	155	305	630		LAND IMPROVEMENT SU	218.96		
11/05/18	32621	605	GRAVEL	09/20 66342	3663	155	305	630		LAND IMPROVEMENT SU	212.50		
11/05/18	32621	605	GRAVEL	09/20 66342A	3663	155	305	630		LAND IMPROVEMENT SU	203.75		
11/05/18	32621	605	GRAVEL	09/25 66364	3663	155	305	630		LAND IMPROVEMENT SU	202.13		
11/05/18	32621	605	GRAVEL	10/01 66389	3663	155	305	630		LAND IMPROVEMENT SU	218.11		
11/05/18	32621	605	GRAVEL	10/01 66389A	3663	155	305	630		LAND IMPROVEMENT SU	213.18		
11/05/18	32621	605	GRAVEL	10/01 66389B	3663	155	305	630		LAND IMPROVEMENT SU	220.41		
11/05/18	32621	605	GRAVEL	10/02 66401	3663	155	305	630		LAND IMPROVEMENT SU	213.01		
11/05/18	32621	605	GRAVEL	10/17 66463	3663	155	305	630		LAND IMPROVEMENT SU	207.91		2,136.40
12/03/18	32947	963	GRAVEL	11/02 66542	3706	151	301	630		LAND IMPROVEMENT SU	223.21		
12/03/18	32947	963	ROAD GRAVEL	11/07 66586	3706	151	301	630		LAND IMPROVEMENT SU	201.62		
12/03/18	32947	963	ROAD GRAVEL	11/09 66607	3706	151	301	630		LAND IMPROVEMENT SU	221.09		
12/03/18	32947	963	ROAD GRAVEL	11/09 66607A	3706	151	301	630		LAND IMPROVEMENT SU	213.69		
12/03/18	32947	963	GRAVEL	11/13 66624	3706	151	301	630		LAND IMPROVEMENT SU	214.80		
12/03/18	32947	963	ROAD GRAVEL	11/13 66624A	3706	151	301	630		LAND IMPROVEMENT SU	215.90		
12/03/18	32947	963	ROAD GRAVEL	11/14 66640	3706	151	301	630		LAND IMPROVEMENT SU	218.37		
12/03/18	32947	963	ROAD GRAVEL	11/14 66640A	3706	151	301	630		LAND IMPROVEMENT SU	213.52		1,722.20

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12/03/18	32964	980	GRAVEL	11/09 66608	3707	152	302	630	LAND IMPROVEMENT	SU	217.86	
12/03/18	32964	980	ROAD GRAVEL	11/14 66650	3707	152	302	630	LAND IMPROVEMENT	SU	201.28	
12/03/18	32964	980	GRAVEL	11/15 66659	3707	152	302	630	LAND IMPROVEMENT	SU	269.39	
12/03/18	32964	980	GRAVEL	11/15 66659A	3707	152	302	630	LAND IMPROVEMENT	SU	211.99	900.52
12/03/18	32980	996	ROAD GRAVEL	11/02 66538	3708	153	303	630	LAND IMPROVEMENT	SU	226.87	
12/03/18	32980	996	ROAD GRAVEL	11/06 66563	3708	153	303	630	LAND IMPROVEMENT	SU	197.46	
12/03/18	32980	996	GRAVEL	11/08 66594	3708	153	303	630	LAND IMPROVEMENT	SU	212.76	
12/03/18	32980	996	GRAVEL	11/13 66625	3708	153	303	630	LAND IMPROVEMENT	SU	217.18	854.27
12/03/18	33015	1031	GRAVEL	10/26 66502	3710	155	305	630	LAND IMPROVEMENT	SU	206.55	
12/03/18	33015	1031	GRAVEL	10/29 66509	3710	155	305	630	LAND IMPROVEMENT	SU	195.84	
12/03/18	33015	1031	GRAVEL	10/29 66509A	3710	155	305	630	LAND IMPROVEMENT	SU	204.77	
12/03/18	33015	1031	GRAVEL	10/29 66509B	3710	155	305	630	LAND IMPROVEMENT	SU	202.22	
12/03/18	33015	1031	GRAVEL	11/01 66531	3710	155	305	630	LAND IMPROVEMENT	SU	201.79	
12/03/18	33015	1031	GRAVEL	11/01 66531A	3710	155	305	630	LAND IMPROVEMENT	SU	200.26	
12/03/18	33015	1031	GRAVEL	11/02 66535	3710	155	305	630	LAND IMPROVEMENT	SU	201.96	
12/03/18	33015	1031	GRAVEL	11/02 66535A	3710	155	305	630	LAND IMPROVEMENT	SU	204.51	
12/03/18	33015	1031	GRAVEL	11/05 66547	3710	155	305	630	LAND IMPROVEMENT	SU	199.58	
12/03/18	33015	1031	GRAVEL	11/05 66547A	3710	155	305	630	LAND IMPROVEMENT	SU	203.66	
12/03/18	33015	1031	GRAVEL	11/05 66547B	3710	155	305	630	LAND IMPROVEMENT	SU	202.22	
12/03/18	33015	1031	GRAVEL	11/06 66558	3710	155	305	630	LAND IMPROVEMENT	SU	195.76	
12/03/18	33015	1031	GRAVEL	11/06 66558A	3710	155	305	630	LAND IMPROVEMENT	SU	198.99	
12/03/18	33015	1031	GRAVEL	11/06 66558B	3710	155	305	630	LAND IMPROVEMENT	SU	204.17	
12/03/18	33015	1031	GRAVEL	11/07 66584	3710	155	305	630	LAND IMPROVEMENT	SU	195.76	
12/03/18	33015	1031	GRAVEL	11/07 66584A	3710	155	305	630	LAND IMPROVEMENT	SU	198.90	
12/03/18	33015	1031	GRAVEL	11/08 66589	3710	155	305	630	LAND IMPROVEMENT	SU	195.08	
12/03/18	33015	1031	GRAVEL	11/08 66589A	3710	155	305	630	LAND IMPROVEMENT	SU	205.28	
12/03/18	33015	1031	GRAVEL	11/08 66589B	3710	155	305	630	LAND IMPROVEMENT	SU	213.44	
12/03/18	33015	1031	GRAVEL	11/09 66605	3710	155	305	630	LAND IMPROVEMENT	SU	198.82	
12/03/18	33015	1031	GRAVEL	11/09 66605A	3710	155	305	630	LAND IMPROVEMENT	SU	194.65	
12/03/18	33015	1031	GRAVEL	11/13 66623	3710	155	305	630	LAND IMPROVEMENT	SU	192.70	
12/03/18	33015	1031	GRAVEL	11/13 66623A	3710	155	305	630	LAND IMPROVEMENT	SU	215.73	
12/03/18	33015	1031	GRAVEL	11/13 66623B	3710	155	305	630	LAND IMPROVEMENT	SU	210.55	
12/03/18	33015	1031	GRAVEL	11/14 66639	3710	155	305	630	LAND IMPROVEMENT	SU	224.15	
12/03/18	33015	1031	GRAVEL	11/14 66639A	3710	155	305	630	LAND IMPROVEMENT	SU	208.08	
12/03/18	33015	1031	GRAVEL	11/14 66639B	3710	155	305	630	LAND IMPROVEMENT	SU	198.73	
12/03/18	33015	1031	GRAVEL	11/14 66639C	3710	155	305	630	LAND IMPROVEMENT	SU	199.24	
12/03/18	33015	1031	GRAVEL	11/14 66639D	3710	155	305	630	LAND IMPROVEMENT	SU	209.19	
12/03/18	33015	1031	ROAD GRAVEL	11/15 66655	3710	155	305	630	LAND IMPROVEMENT	SU	191.17	
12/03/18	33015	1031	ROAD GRAVEL	11/15 66655A	3710	155	305	630	LAND IMPROVEMENT	SU	218.54	
12/03/18	33015	1031	ROAD GRAVEL	11/15 66655B	3710	155	305	630	LAND IMPROVEMENT	SU	196.78	
12/03/18	33015	1031	GRAVEL	11/15 66655C	3710	155	305	630	LAND IMPROVEMENT	SU	216.92	
12/03/18	33015	1031	GRAVEL	11/15 66655D	3710	155	305	630	LAND IMPROVEMENT	SU	202.13	
12/03/18	33015	1031	GRAVEL	11/15 66655E	3710	155	305	630	LAND IMPROVEMENT	SU	220.49	
12/03/18	33015	1031	ROAD GRAVEL	11/16 66678	3710	155	305	630	LAND IMPROVEMENT	SU	190.49	7,319.10
12/03/18	33025	1041	GRAVEL	10/31 66521	3709	164	364	630	LAND IMPROVEMENT	SU	207.32	
12/03/18	33025	1041	GRAVEL	10/31 66521A	3709	164	364	630	LAND IMPROVEMENT	SU	251.57	
12/03/18	33025	1041	GRAVEL	11/05 66549	3709	164	364	630	LAND IMPROVEMENT	SU	203.58	
12/03/18	33025	1041	GRAVEL	11/05 66549A	3709	164	364	630	LAND IMPROVEMENT	SU	197.97	

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12/03/18	33025	1041	GRAVEL	11/07	66577	3709	164	364	630	LAND IMPROVEMENT SU	200.69	
12/03/18	33025	1041	GRAVEL	11/07	66577A	3709	164	364	630	LAND IMPROVEMENT SU	195.76	
12/03/18	33025	1041	GRAVEL	11/07	66577B	3709	164	364	630	LAND IMPROVEMENT SU	198.82	
12/03/18	33025	1041	GRAVEL	11/08	66590	3709	164	364	630	LAND IMPROVEMENT SU	191.59	
12/03/18	33025	1041	GRAVEL	11/08	66590A	3709	164	364	630	LAND IMPROVEMENT SU	213.78	
12/03/18	33025	1041	GRAVEL	11/08	66590B	3709	164	364	630	LAND IMPROVEMENT SU	201.54	
12/03/18	33025	1041	GRAVEL	11/09	66604	3709	164	364	630	LAND IMPROVEMENT SU	196.78	
12/03/18	33025	1041	GRAVEL	11/09	66604A	3709	164	364	630	LAND IMPROVEMENT SU	199.75	
12/03/18	33025	1041	GRAVEL	11/12	66616	3709	164	364	630	LAND IMPROVEMENT SU	198.31	
12/03/18	33025	1041	GRAVEL	11/12	66616A	3709	164	364	630	LAND IMPROVEMENT SU	200.52	
12/03/18	33025	1041	GRAVEL	11/12	66616B	3709	164	364	630	LAND IMPROVEMENT SU	207.15	
12/03/18	33025	1041	GRAVEL	11/13	66622	3709	164	364	630	LAND IMPROVEMENT SU	274.12	
12/03/18	33025	1041	GRAVEL	11/14	66637	3709	164	364	630	LAND IMPROVEMENT SU	272.25	
12/03/18	33025	1041	GRAVEL	11/14	66637A	3709	164	364	630	LAND IMPROVEMENT SU	256.96	
12/03/18	33025	1041	GRAVEL	11/15	66654	3709	164	364	630	LAND IMPROVEMENT SU	197.12	
12/03/18	33025	1041	GRAVEL	11/15	66654A	3709	164	364	630	LAND IMPROVEMENT SU	205.19	
12/03/18	33025	1041	GRAVEL	11/15	66654B	3709	164	364	630	LAND IMPROVEMENT SU	206.64	
12/03/18	33025	1041	GRAVEL	11/16	66670	3709	164	364	630	LAND IMPROVEMENT SU	209.27	
12/03/18	33025	1041	GRAVEL	11/16	66670A	3709	164	364	630	LAND IMPROVEMENT SU	199.33	
12/03/18	33025	1041	GRAVEL	11/16	66670B	3709	164	364	630	LAND IMPROVEMENT SU	200.52	5,086.53
01/07/19	33284	1332	ROAD GRAVEL	12/13	66884		151	301	630	LAND IMPROVEMENT SU	202.13	
01/07/19	33284	1332	ROAD GRAVEL	12/14	66894	3746	151	301	630	LAND IMPROVEMENT SU	207.40	
01/07/19	33284	1332	RAOD GRAVEL	12/14	66894A	3746	151	301	630	LAND IMPROVEMENT SU	202.90	612.43
01/07/19	33301	1349	ROAD GRAVEL	11/20	66705	3747	152	302	630	LAND IMPROVEMENT SU	217.35	
01/07/19	33301	1349	ROAD GRAVEL	11/20	66705A	3747	152	302	630	LAND IMPROVEMENT SU	206.64	
01/07/19	33301	1349	ROAD GRAVEL	12/13	66886	3747	152	302	630	LAND IMPROVEMENT SU	197.37	
01/07/19	33301	1349	ROAD GRAVEL	12/14	66896	3747	152	302	630	LAND IMPROVEMENT SU	204.85	826.21
01/07/19	33350	1398	GRAVEL	11/20	66713	3750	155	305	630	LAND IMPROVEMENT SU	243.65	
01/07/19	33350	1398	ROAD GRAVEL	11/27	66728	3750	155	305	630	LAND IMPROVEMENT SU	196.61	
01/07/19	33350	1398	ROAD GRAVEL	11/27	66728A	3750	155	305	630	LAND IMPROVEMENT SU	197.97	
01/07/19	33350	1398	ROAD GRAVEL	12/13	66874	3750	155	305	630	LAND IMPROVEMENT SU	197.38	
01/07/19	33350	1398	ROAD GRAVEL	12/13	66874A	3750	155	305	630	LAND IMPROVEMENT SU	204.77	
01/07/19	33350	1398	ROAD GRAVEL	12/13	66874B	3750	155	305	630	LAND IMPROVEMENT SU	197.46	
01/07/19	33350	1398	ROAD GRAVEL	12/14	66893	3750	155	305	630	LAND IMPROVEMENT SU	196.44	
01/07/19	33350	1398	ROAD GRAVEL	12/14	66893A	3750	155	305	630	LAND IMPROVEMENT SU	216.24	1,650.52
01/07/19	33357	1405	GRAVEL	11/20	66710	3749	164	364	630	LAND IMPROVEMENT SU	201.96	
01/07/19	33357	1405	GRAVEL	11/26	66722	3749	164	364	630	LAND IMPROVEMENT SU	197.80	
01/07/19	33357	1405	GRAVEL	11/27	66732	3749	164	364	630	LAND IMPROVEMENT SU	203.49	
01/07/19	33357	1405	GRAVEL	11/28	66744	3749	164	364	630	LAND IMPROVEMENT SU	193.21	
01/07/19	33357	1405	GRAVEL	11/29	66754	3749	164	364	630	LAND IMPROVEMENT SU	192.70	
01/07/19	33357	1405	GRAVEL	11/29	66754A	3749	164	364	630	LAND IMPROVEMENT SU	211.23	
01/07/19	33357	1405	GRAVEL	11/30	66762	3749	164	364	630	LAND IMPROVEMENT SU	254.54	
01/07/19	33357	1405	GRAVEL	11/30	66762A	3749	164	364	630	LAND IMPROVEMENT SU	204.77	
01/07/19	33357	1405	GRAVEL	11/30	66762B	3749	164	364	630	LAND IMPROVEMENT SU	198.05	
01/07/19	33357	1405	ROAD GRAVEL	12/03	66775	3749	164	364	630	LAND IMPROVEMENT SU	205.02	
01/07/19	33357	1405	ROAD GRAVEL	12/03	66775A	3749	164	364	630	LAND IMPROVEMENT SU	202.64	
01/07/19	33357	1405	ROAD GRAVEL	12/03	66775B	3749	164	364	630	LAND IMPROVEMENT SU	188.79	

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01/07/19	33357	1405	ROAD GRAVEL	12/04 66786	3749	164	364	630	LAND IMPROVEMENT	SU	193.80	
01/07/19	33357	1405	ROAD GRAVEL	12/04 66786A	3749	164	364	630	LAND IMPROVEMENT	SU	198.22	
01/07/19	33357	1405	GRAVEL	12/05 66808	3749	164	364	630	LAND IMPROVEMENT	SU	259.38	
01/07/19	33357	1405	ROAD GRAVEL	12/06 66817	3749	164	364	630	LAND IMPROVEMENT	SU	192.95	
01/07/19	33357	1405	GRAVEL	12/07 66834	3749	164	364	630	LAND IMPROVEMENT	SU	202.90	
01/07/19	33357	1405	GRAVEL	12/10 66841	3749	164	364	630	LAND IMPROVEMENT	SU	258.39	
01/07/19	33357	1405	ROAD GRAVEL	12/11 66850	3749	164	364	630	LAND IMPROVEMENT	SU	194.74	
01/07/19	33357	1405	ROAD GRAVEL	12/12 66863	3749	164	364	630	LAND IMPROVEMENT	SU	198.99	
01/07/19	33357	1405	GRAVEL	12/13 66885	3749	164	364	630	LAND IMPROVEMENT	SU	212.50	
01/07/19	33357	1405	GRAVEL	12/14 66906	3749	164	364	630	LAND IMPROVEMENT	SU	190.23	4,556.30
02/04/19	33591	1671	GRAVEL	12/17 66909	3789	151	301	630	LAND IMPROVEMENT	SU	201.03	
02/04/19	33591	1671	GRAVEL	12/17 66909A	3789	151	301	630	LAND IMPROVEMENT	SU	204.00	
02/04/19	33591	1671	GRAVEL	12/17 66909B	3789	151	301	630	LAND IMPROVEMENT	SU	201.20	
02/04/19	33591	1671	GRAVEL	01/08 67022	3789	151	301	630	LAND IMPROVEMENT	SU	204.05	810.28
02/04/19	33606	1686	GRAVEL	12/20 66963	3790	152	302	630	LAND IMPROVEMENT	SU	263.89	263.89
02/04/19	33648	1728	GRAVEL	12/17 66917	3793	155	305	630	LAND IMPROVEMENT	SU	198.31	
02/04/19	33648	1728	GRAVEL	12/20 66955	3793	155	305	630	LAND IMPROVEMENT	SU	198.90	
02/04/19	33648	1728	GRAVEL	12/20 66955A	3793	155	305	630	LAND IMPROVEMENT	SU	198.65	
02/04/19	33648	1728	GRAVEL	12/20 66955B	3793	155	305	630	LAND IMPROVEMENT	SU	202.73	
02/04/19	33648	1728	GRAVEL	12/21 66977	3793	155	305	630	LAND IMPROVEMENT	SU	201.28	
02/04/19	33648	1728	GRAVEL	12/21 66977A	3793	155	305	630	LAND IMPROVEMENT	SU	200.94	
02/04/19	33648	1728	GRAVEL	01/02 66986	3793	155	305	630	LAND IMPROVEMENT	SU	202.04	
02/04/19	33648	1728	GRAVEL	01/02 66986A	3793	155	305	630	LAND IMPROVEMENT	SU	211.40	
02/04/19	33648	1728	GRAVEL	01/02 66986B	3793	155	305	630	LAND IMPROVEMENT	SU	200.20	
02/04/19	33648	1728	GRAVEL	01/03 66995	3793	155	305	630	LAND IMPROVEMENT	SU	202.13	
02/04/19	33648	1728	GRAVEL	01/03 66995A	3793	155	305	630	LAND IMPROVEMENT	SU	201.69	
02/04/19	33648	1728	GRAVEL	01/03 66995B	3793	155	305	630	LAND IMPROVEMENT	SU	201.34	
02/04/19	33648	1728	GRAVEL	01/07 67014	3793	155	305	630	LAND IMPROVEMENT	SU	259.54	
02/04/19	33648	1728	GRAVEL	01/07 67014A	3793	155	305	630	LAND IMPROVEMENT	SU	203.26	
02/04/19	33648	1728	GRAVEL	01/07 67014B	3793	155	305	630	LAND IMPROVEMENT	SU	197.84	
02/04/19	33648	1728	GRAVEL	01/08 67030	3793	155	305	630	LAND IMPROVEMENT	SU	200.29	
02/04/19	33648	1728	GRAVEL	01/10 67047	3793	155	305	630	LAND IMPROVEMENT	SU	251.33	
02/04/19	33648	1728	GRAVEL	01/10 67047A	3793	155	305	630	LAND IMPROVEMENT	SU	196.96	
02/04/19	33648	1728	GRAVEL	01/10 67047B	3793	155	305	630	LAND IMPROVEMENT	SU	199.06	
02/04/19	33648	1728	GRAVEL	01/11 67063	3793	155	305	630	LAND IMPROVEMENT	SU	201.08	
02/04/19	33648	1728	GRAVEL	01/11 67063A	3793	155	305	630	LAND IMPROVEMENT	SU	194.78	
02/04/19	33648	1728	GRAVEL	01/15 67087	3793	155	305	630	LAND IMPROVEMENT	SU	213.50	4,537.25
02/04/19	33663	1743	ROAD GRAVEL	12/18 66933	3792	164	364	630	LAND IMPROVEMENT	SU	193.72	
02/04/19	33663	1743	ROAD GRAVEL	12/20 66966	3792	164	364	630	LAND IMPROVEMENT	SU	198.82	
02/04/19	33663	1743	GRAVEL	12/21 66972		164	364	630	LAND IMPROVEMENT	SU	206.21	
02/04/19	33663	1743	ROAD GRAVEL	12/21 66972A	3792	164	364	630	LAND IMPROVEMENT	SU	204.85	
02/04/19	33663	1743	GRAVEL	01/02 66985	3792	164	364	630	LAND IMPROVEMENT	SU	202.04	
02/04/19	33663	1743	GRAVEL	01/02 66985A	3792	164	364	630	LAND IMPROVEMENT	SU	204.40	
02/04/19	33663	1743	GRAVEL	01/02 66985B	3792	164	364	630	LAND IMPROVEMENT	SU	226.54	
02/04/19	33663	1743	GRAVEL	01/03 66993	3792	164	364	630	LAND IMPROVEMENT	SU	209.13	
02/04/19	33663	1743	GRAVEL	01/03 66993A	3792	164	364	630	LAND IMPROVEMENT	SU	207.38	
02/04/19	33663	1743	GRAVEL	01/03 66993B	3792	164	364	630	LAND IMPROVEMENT	SU	201.60	



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02/04/19	33663	1743	GRAVEL	01/04	67009	3792	164	364	630	LAND IMPROVEMENT SU	209.56	
02/04/19	33663	1743	GRAVEL	01/07	67012	3792	164	364	630	LAND IMPROVEMENT SU	203.00	
02/04/19	33663	1743	GRAVEL	01/07	67012A	3792	164	364	630	LAND IMPROVEMENT SU	203.35	
02/04/19	33663	1743	GRAVEL	01/07	67012B	3792	164	364	630	LAND IMPROVEMENT SU	207.20	
02/04/19	33663	1743	GRAVEL	01/08	67027	3792	164	364	630	LAND IMPROVEMENT SU	202.39	
02/04/19	33663	1743	GRAVEL	01/08	67027A	3792	164	364	630	LAND IMPROVEMENT SU	199.24	
02/04/19	33663	1743	GRAVEL	01/09	67033	3792	164	364	630	LAND IMPROVEMENT SU	268.99	
02/04/19	33663	1743	GRAVEL	01/09	67033A	3792	164	364	630	LAND IMPROVEMENT SU	241.88	
02/04/19	33663	1743	GRAVEL	01/09	67033B	3792	164	364	630	LAND IMPROVEMENT SU	261.11	
02/04/19	33663	1743	GRAVEL	01/10	67045	3792	164	364	630	LAND IMPROVEMENT SU	256.84	
02/04/19	33663	1743	GRAVEL	01/10	67045A	3792	164	364	630	LAND IMPROVEMENT SU	200.03	
02/04/19	33663	1743	GRAVEL	01/10	67045B	3792	164	364	630	LAND IMPROVEMENT SU	200.81	
02/04/19	33663	1743	GRAVEL	01/11	67060	3792	164	364	630	LAND IMPROVEMENT SU	201.86	
02/04/19	33663	1743	GRAVEL	01/11	67060A	3792	164	364	630	LAND IMPROVEMENT SU	196.79	
02/04/19	33663	1743	GRAVEL	01/14	67081	3792	164	364	630	LAND IMPROVEMENT SU	205.10	
02/04/19	33663	1743	GRAVEL	01/16	67105	3792	164	364	630	LAND IMPROVEMENT SU	206.24	
02/04/19	33663	1743	GRAVEL	01/17	67113	3792	164	364	630	LAND IMPROVEMENT SU	212.28	
02/04/19	33663	1743	GRAVEL	01/17	67113A	3792	164	364	630	LAND IMPROVEMENT SU	204.75	
02/04/19	33663	1743	GRAVEL	01/18	67131	3792	164	364	630	LAND IMPROVEMENT SU	202.65	
02/04/19	33663	1743	GRAVEL	01/18	67131A	3792	164	364	630	LAND IMPROVEMENT SU	207.11	6,345.87
03/04/19	33936	2048	GRAVEL	02/01	67260	3838	154	304	630	LAND IMPROVEMENT SU	205.89	
03/04/19	33936	2048	GRAVEL	02/05	67282	3838	154	304	630	LAND IMPROVEMENT SU	209.48	
03/04/19	33936	2048	GRAVEL	01/21	67155		154	304	630	LAND IMPROVEMENT SU	217.70	
03/04/19	33936	2048	GRAVEL	01/23	67182	3838	154	304	630	LAND IMPROVEMENT SU	210.44	
03/04/19	33936	2048	GRAVEL	01/24	67197	3838	154	304	630	LAND IMPROVEMENT SU	203.88	
03/04/19	33936	2048	GRAVEL	01/25	67199	3838	154	304	630	LAND IMPROVEMENT SU	207.46	
03/04/19	33936	2048	GRAVEL	01/25	67199A	3838	154	304	630	LAND IMPROVEMENT SU	223.39	
03/04/19	33936	2048	GRAVEL	01/28	67220	3838	154	304	630	LAND IMPROVEMENT SU	210.26	
03/04/19	33936	2048	GRAVEL	01/29	67229	3838	154	304	630	LAND IMPROVEMENT SU	205.71	
03/04/19	33936	2048	GRAVEL	01/30	67239	3838	154	304	630	LAND IMPROVEMENT SU	193.81	
03/04/19	33936	2048	GRAVEL	01/31	67247	3838	154	304	630	LAND IMPROVEMENT SU	204.05	
03/04/19	33936	2048	SAND	02/04	67265	3838	154	304	630	LAND IMPROVEMENT SU	86.72	
03/04/19	33936	2048	GRAVEL	02/04	67265A	3838	154	304	630	LAND IMPROVEMENT SU	198.63	
03/04/19	33936	2048	GRAVEL	02/06	67293	3838	154	304	630	LAND IMPROVEMENT SU	207.11	
03/04/19	33936	2048	GRAVEL	02/07	67309	3838	154	304	630	LAND IMPROVEMENT SU	203.00	
03/04/19	33936	2048	GRAVEL	02/08	67319	3838	154	304	630	LAND IMPROVEMENT SU	206.50	
03/04/19	33936	2048	GRAVEL	02/11	67329	3838	154	304	630	LAND IMPROVEMENT SU	205.10	
03/04/19	33936	2048	GRAVEL	02/12	67339	3838	154	304	630	LAND IMPROVEMENT SU	263.93	
03/04/19	33936	2048	GRAVEL	02/13	67349	3838	154	304	630	LAND IMPROVEMENT SU	203.26	
03/04/19	33936	2048	GRAVEL	02/15	67359	3838	154	304	630	LAND IMPROVEMENT SU	209.30	4,075.62
03/04/19	33951	2063	GRAVEL	01/22	67158	3837	155	305	630	LAND IMPROVEMENT SU	199.24	
03/04/19	33951	2063	GRAVEL	01/22	67158A	3837	155	305	630	LAND IMPROVEMENT SU	205.45	
03/04/19	33951	2063	GRAVEL	01/22	67158B	3837	155	305	630	LAND IMPROVEMENT SU	214.90	
03/04/19	33951	2063	GRAVEL	01/28	67211	3837	155	305	630	LAND IMPROVEMENT SU	204.66	
03/04/19	33951	2063	GRAVEL	01/28	67211A	3837	155	305	630	LAND IMPROVEMENT SU	204.23	
03/04/19	33951	2063	GRAVEL	01/28	67211B	3837	155	305	630	LAND IMPROVEMENT SU	207.20	
03/04/19	33951	2063	GRAVEL	01/29	67222	3837	155	305	630	LAND IMPROVEMENT SU	198.63	
03/04/19	33951	2063	GRAVEL	01/29	67222A	3837	155	305	630	LAND IMPROVEMENT SU	216.83	
03/04/19	33951	2063	GRAVEL	01/29	67222B	3837	155	305	630	LAND IMPROVEMENT SU	198.89	

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03/04/19	33951	2063	GRAVEL	01/30	67235	3837	155	305	630	LAND IMPROVEMENT SU	201.60	
03/04/19	33951	2063	GRAVEL	01/30	67235A	3837	155	305	630	LAND IMPROVEMENT SU	209.13	
03/04/19	33951	2063	GRAVEL	02/01	67253	3837	155	305	630	LAND IMPROVEMENT SU	203.00	
03/04/19	33951	2063	GRAVEL	02/01	67253A	3837	155	305	630	LAND IMPROVEMENT SU	203.70	
03/04/19	33951	2063	GRAVEL	02/06	67285	3837	155	305	630	LAND IMPROVEMENT SU	203.96	
03/04/19	33951	2063	GRAVEL	02/06	67285A		155	305	630	LAND IMPROVEMENT SU	205.89	
03/04/19	33951	2063	GRAVEL	02/06	67285B	3837	155	305	630	LAND IMPROVEMENT SU	197.75	
03/04/19	33951	2063	GRAVEL	02/19	67373	3837	155	305	630	LAND IMPROVEMENT SU	226.36	3,501.42
04/01/19	34202	2346	GRAVEL	02/22	67378		151	301	630	LAND IMPROVEMENT SU	218.31	218.31
04/01/19	34268	2412	GRAVEL	02/21	67390	3897	155	305	630	LAND IMPROVEMENT SU	219.80	
04/01/19	34268	2412	GRAVEL	03/04	67460	3897	155	305	630	LAND IMPROVEMENT SU	215.08	
04/01/19	34268	2412	GRAVEL	03/05	67464	3897	155	305	630	LAND IMPROVEMENT SU	214.55	
04/01/19	34268	2412	GRAVEL	03/06	67468	3897	155	305	630	LAND IMPROVEMENT SU	211.75	
04/01/19	34268	2412	GRAVEL	03/06	67468A	3897	155	305	630	LAND IMPROVEMENT SU	114.48	
04/01/19	34268	2412	GRAVEL	03/08	67492	3897	155	305	630	LAND IMPROVEMENT SU	217.70	
04/01/19	34268	2412	GRAVEL	03/11	67506	3897	155	305	630	LAND IMPROVEMENT SU	228.11	
04/01/19	34268	2412	GRAVEL	03/14	67531	3897	155	305	630	LAND IMPROVEMENT SU	216.48	
04/01/19	34268	2412	GRAVEL	03/14	67531A	3897	155	305	630	LAND IMPROVEMENT SU	199.68	
04/01/19	34268	2412	GRAVEL	03/14	67531B	3897	155	305	630	LAND IMPROVEMENT SU	223.74	2,061.37
04/01/19	34283	2427	GRAVEL	02/20	67377	3896	164	364	630	LAND IMPROVEMENT SU	211.93	
04/01/19	34283	2427	GRAVEL	02/26	67418	3896	164	364	630	LAND IMPROVEMENT SU	249.26	
04/01/19	34283	2427	GRAVEL	02/27	67429	3896	164	364	630	LAND IMPROVEMENT SU	247.61	
04/01/19	34283	2427	GRAVEL	02/28	67435	3896	164	364	630	LAND IMPROVEMENT SU	252.67	
04/01/19	34283	2427	GRAVEL	03/01	67448	3896	164	364	630	LAND IMPROVEMENT SU	254.98	
04/01/19	34283	2427	GRAVEL	03/04	67458	3896	164	364	630	LAND IMPROVEMENT SU	207.90	
04/01/19	34283	2427	GRAVEL	03/06	67472	3896	164	364	630	LAND IMPROVEMENT SU	200.29	
04/01/19	34283	2427	ROAD GRAVEL	03/07	67481	3896	164	364	630	LAND IMPROVEMENT SU	200.81	
04/01/19	34283	2427	GRAVEL	03/11	67507	3896	164	364	630	LAND IMPROVEMENT SU	202.83	
04/01/19	34283	2427	GRAVEL	03/18	67548	3896	164	364	630	LAND IMPROVEMENT SU	206.24	2,234.52
05/06/19	34576	2752	ROAD GRAVEL	03/26	67630		151	301	630	LAND IMPROVEMENT SU	199.76	
05/06/19	34576	2752	ROAD GRAVEL	03/27	67641		151	301	630	LAND IMPROVEMENT SU	205.01	
05/06/19	34576	2752	ROAD GRAVEL	04/01	67682		151	301	630	LAND IMPROVEMENT SU	220.41	
05/06/19	34576	2752	ROAD GRAVEL	04/02	67697		151	301	630	LAND IMPROVEMENT SU	212.54	
05/06/19	34576	2752	ROAD GRAVEL	04/02	67697A		151	301	630	LAND IMPROVEMENT SU	202.56	
05/06/19	34576	2752	ROAD GRAVEL	04/04	67734		151	301	630	LAND IMPROVEMENT SU	225.58	
05/06/19	34576	2752	ROAD GRAVEL	04/04	67734A		151	301	630	LAND IMPROVEMENT SU	269.33	1,535.19
05/06/19	34592	2768	SAND	04/01	67678		152	302	630	LAND IMPROVEMENT SU	293.38	
05/06/19	34592	2768	SAND	04/03	67719		152	302	630	LAND IMPROVEMENT SU	280.38	
05/06/19	34592	2768	ROCK	04/03	67719A		152	302	630	LAND IMPROVEMENT SU	260.78	834.54
05/06/19	34607	2783	ROAD GRAVEL	04/01	67684		153	303	630	LAND IMPROVEMENT SU	217.70	
05/06/19	34607	2783	ROAD GRAVEL	04/02	67701		153	303	630	LAND IMPROVEMENT SU	203.53	
05/06/19	34607	2783	ROAD GRAVEL	04/03	67717		153	303	630	LAND IMPROVEMENT SU	201.86	
05/06/19	34607	2783	ROAD GRAVEL	04/04	67739		153	303	630	LAND IMPROVEMENT SU	209.30	
05/06/19	34607	2783	ROAD GRAVEL	04/05	67756		153	303	630	LAND IMPROVEMENT SU	227.24	
05/06/19	34607	2783	ROAD GRAVEL	04/11	67812		153	303	630	LAND IMPROVEMENT SU	207.99	

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05/06/19	34607	2783	ROAD GRAVEL	04/12	67824	153	303	630	LAND	IMPROVEMENT SU	232.93	1,500.55	
05/06/19	34642	2818	ROAD GRAVEL	03/22	67599	155	305	630	LAND	IMPROVEMENT SU	223.04		
05/06/19	34642	2818	ROAD GRAVEL	03/22	67599A	155	305	630	LAND	IMPROVEMENT SU	209.21		
05/06/19	34642	2818	ROAD GRAVEL	03/27	67643	155	305	630	LAND	IMPROVEMENT SU	219.36		
05/06/19	34642	2818	ROAD GRAVEL	04/01	67674	155	305	630	LAND	IMPROVEMENT SU	210.61		
05/06/19	34642	2818	ROAD GRAVEL	04/02	67707	155	305	630	LAND	IMPROVEMENT SU	214.81		
05/06/19	34642	2818	ROAD GRAVEL	04/04	67745	155	305	630	LAND	IMPROVEMENT SU	208.51		
05/06/19	34642	2818	ROAD GRAVEL	04/15	67839	155	305	630	LAND	IMPROVEMENT SU	219.36		
05/06/19	34642	2818	ROAD GRAVEL	04/17	67870	155	305	630	LAND	IMPROVEMENT SU	214.11	1,719.01	
05/06/19	34655	2831	ROAD GRAVEL	03/20	67578	164	364	630	LAND	IMPROVEMENT SU	265.50		
05/06/19	34655	2831	ROAD GRAVEL	03/21	67581	164	364	630	LAND	IMPROVEMENT SU	239.18		
05/06/19	34655	2831	ROAD GRAVEL	03/21	67581A	164	364	630	LAND	IMPROVEMENT SU	201.34		
05/06/19	34655	2831	ROAD GRAVEL	03/21	67581B	164	364	630	LAND	IMPROVEMENT SU	205.36		
05/06/19	34655	2831	ROAD GRAVEL	03/28	67650	164	364	630	LAND	IMPROVEMENT SU	205.28		
05/06/19	34655	2831	ROAD GRAVEL	03/29	67664	164	364	630	LAND	IMPROVEMENT SU	205.01		
05/06/19	34655	2831	ROAD GRAVEL	04/01	67681	164	364	630	LAND	IMPROVEMENT SU	202.83		
05/06/19	34655	2831	ROAD GRAVEL	04/02	67696	164	364	630	LAND	IMPROVEMENT SU	205.01		
05/06/19	34655	2831	ROAD GRAVEL	04/03	67724	164	364	630	LAND	IMPROVEMENT SU	195.65		
05/06/19	34655	2831	ROAD GRAVEL	04/04	67746	164	364	630	LAND	IMPROVEMENT SU	265.16		
05/06/19	34655	2831	ROAD GRAVEL	04/05	67758	164	364	630	LAND	IMPROVEMENT SU	261.34		
05/06/19	34655	2831	ROAD GRAVEL	04/09	67790	164	364	630	LAND	IMPROVEMENT SU	211.75		
05/06/19	34655	2831	ROAD GRAVEL	04/10	67805	164	364	630	LAND	IMPROVEMENT SU	217.53		
05/06/19	34655	2831	ROAD GRAVEL	04/12	67827	164	364	630	LAND	IMPROVEMENT SU	273.15		
05/06/19	34655	2831	ROAD GRAVEL	04/15	67836	164	364	630	LAND	IMPROVEMENT SU	207.11		
05/06/19	34655	2831	ROAD GRAVEL	04/17	67867	164	364	630	LAND	IMPROVEMENT SU	212.28		
05/06/19	34655	2831	ROAD GRAVEL	04/18	67886	164	364	630	LAND	IMPROVEMENT SU	202.56		
05/06/19	34655	2831	ROAD GRAVEL	04/19	67891	164	364	630	LAND	IMPROVEMENT SU	205.10	3,981.14	
06/03/19	34920	3128	GRAVEL	05/14	68138	151	301	630	LAND	IMPROVEMENT SU	268.65		
06/03/19	34920	3128	GRAVEL	05/20	68191	151	301	630	LAND	IMPROVEMENT SU	214.29		
06/03/19	34920	3128	ROAD GRAVEL	05/20	68191A	151	301	630	LAND	IMPROVEMENT SU	224.00		
06/03/19	34920	3128	ROAD GRAVEL	05/20	68191B	151	301	630	LAND	IMPROVEMENT SU	219.89	926.83	
06/03/19	34937	3145	GRAVEL	04/22	67899	3992	152	302	630	LAND	IMPROVEMENT SU	194.69	
06/03/19	34937	3145	GRAVEL	04/22	67899A	3992	152	302	630	LAND	IMPROVEMENT SU	196.00	
06/03/19	34937	3145	GRAVEL	04/23	67927	3992	152	302	630	LAND	IMPROVEMENT SU	209.30	
06/03/19	34937	3145	GRAVEL	04/24	67939	3992	152	302	630	LAND	IMPROVEMENT SU	225.31	
06/03/19	34937	3145	GRAVEL	04/25	67952	3992	152	302	630	LAND	IMPROVEMENT SU	208.08	
06/03/19	34937	3145	GRAVEL	04/25	67952A	3992	152	302	630	LAND	IMPROVEMENT SU	266.96	
06/03/19	34937	3145	GRAVEL	04/29	67978	3992	152	302	630	LAND	IMPROVEMENT SU	210.88	
06/03/19	34937	3145	GRAVEL	05/09	68091	3992	152	302	630	LAND	IMPROVEMENT SU	225.40	
06/03/19	34937	3145	GRAVEL	05/09	68091A	3992	152	302	630	LAND	IMPROVEMENT SU	274.05	
06/03/19	34937	3145	GRAVEL	05/20	68199	3992	152	302	630	LAND	IMPROVEMENT SU	200.29	2,210.96
06/03/19	34956	3164	ROAD GRAVEL	04/26	67960	153	303	630	LAND	IMPROVEMENT SU	219.54		
06/03/19	34956	3164	GRAVEL	05/02	68011	153	303	630	LAND	IMPROVEMENT SU	210.61	430.15	
06/03/19	34984	3192	GRAVEL	04/22	67908	155	305	630	LAND	IMPROVEMENT SU	208.51		
06/03/19	34984	3192	GRAVEL	05/09	68089	155	305	630	LAND	IMPROVEMENT SU	214.38		

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06/03/19	34984	3192	GRAVEL	05/09	68089A	155	305	630	LAND	IMPROVEMENT SU	231.35	654.24
06/03/19	34994	3202	GRAVEL	04/22	67905	164	364	630	LAND	IMPROVEMENT SU	194.95	
06/03/19	34994	3202	GRAVEL	04/23	67924	164	364	630	LAND	IMPROVEMENT SU	197.93	
06/03/19	34994	3202	GRAVEL	04/24	67935	164	364	630	LAND	IMPROVEMENT SU	226.89	
06/03/19	34994	3202	GRAVEL	04/25	67955	164	364	630	LAND	IMPROVEMENT SU	193.64	
06/03/19	34994	3202	GRAVEL	04/26	67966	164	364	630	LAND	IMPROVEMENT SU	208.51	
06/03/19	34994	3202	GRAVEL	04/29	67987	164	364	630	LAND	IMPROVEMENT SU	189.53	
06/03/19	34994	3202	GRAVEL	04/30	67989	164	364	630	LAND	IMPROVEMENT SU	201.34	1,412.79
07/01/19	35250	3490	ROAD GRAVEL	05/21	68207	151	301	630	LAND	IMPROVEMENT SU	227.50	
07/01/19	35250	3490	ROAD GRAVEL	05/21	68207A	151	301	630	LAND	IMPROVEMENT SU	223.56	
07/01/19	35250	3490	ROAD GRAVEL	06/06	68341	151	301	630	LAND	IMPROVEMENT SU	220.59	
07/01/19	35250	3490	ROAD GRAVEL	06/06	68341A	151	301	630	LAND	IMPROVEMENT SU	214.38	
07/01/19	35250	3490	ROAD GRAVEL	06/07	68354	151	301	630	LAND	IMPROVEMENT SU	229.69	
07/01/19	35250	3490	ROAD GRAVEL	06/07	68354A	151	301	630	LAND	IMPROVEMENT SU	222.60	1,338.32
07/01/19	35264	3504	ROAD GRAVEL	05/24	68237	152	302	630	LAND	IMPROVEMENT SU	205.28	
07/01/19	35264	3504	ROAD GRAVEL	05/28	68244	152	302	630	LAND	IMPROVEMENT SU	204.40	
07/01/19	35264	3504	ROAD GRAVEL	05/28	68244A	152	302	630	LAND	IMPROVEMENT SU	205.98	615.66
07/01/19	35280	3520	GRAVEL	06/06	68342	153	303	630	LAND	IMPROVEMENT SU	200.11	
07/01/19	35280	3520	GRAVEL	06/11	68382	153	303	630	LAND	IMPROVEMENT SU	219.36	
07/01/19	35280	3520	GRAVEL	06/12	68398	153	303	630	LAND	IMPROVEMENT SU	212.36	
07/01/19	35280	3520	GRAVEL	06/17	68449	153	303	630	LAND	IMPROVEMENT SU	216.30	
07/01/19	35280	3520	GRAVEL	06/19	68474	153	303	630	LAND	IMPROVEMENT SU	197.75	1,045.88
07/01/19	35303	3543	ROAD GRAVEL	05/29	68258	155	305	630	LAND	IMPROVEMENT SU	301.13	
07/01/19	35303	3543	ROAD GRAVEL	05/30	68264	155	305	630	LAND	IMPROVEMENT SU	300.75	
07/01/19	35303	3543	GRAVEL	06/05	68331	155	305	630	LAND	IMPROVEMENT SU	218.58	
07/01/19	35303	3543	ROAD GRAVEL	06/06	68339	155	305	630	LAND	IMPROVEMENT SU	223.04	
07/01/19	35303	3543	ROAD GRAVEL	06/06	68339A	155	305	630	LAND	IMPROVEMENT SU	221.81	
07/01/19	35303	3543	ROAD GRAVEL	06/06	68339B	155	305	630	LAND	IMPROVEMENT SU	232.49	
07/01/19	35303	3543	ROAD GRAVEL	06/18	68464	155	305	630	LAND	IMPROVEMENT SU	213.76	1,711.56
07/01/19	35314	3554	ROAD GRAVEL	06/04	68307	164	364	630	LAND	IMPROVEMENT SU	198.89	
07/01/19	35314	3554	ROAD GRAVEL	06/05	68319	164	364	630	LAND	IMPROVEMENT SU	201.34	400.23
08/05/19	35657	3942	ROAD GRAVEL	07/16	68648	151	301	630	LAND	IMPROVEMENT SU	226.80	
08/05/19	35657	3942	GRAVEL	07/18	68664	151	301	630	LAND	IMPROVEMENT SU	284.96	511.76
08/05/19	35672	3957	ROAD GRAVEL	07/09	68583	152	302	630	LAND	IMPROVEMENT SU	214.90	
08/05/19	35672	3957	ROAD GRAVEL	07/15	68632	152	302	630	LAND	IMPROVEMENT SU	208.51	
08/05/19	35672	3957	ROAD GRAVEL	07/15	68632A	152	302	630	LAND	IMPROVEMENT SU	203.96	
08/05/19	35672	3957	ROAD GRAVEL	07/16	68643	152	302	630	LAND	IMPROVEMENT SU	189.53	
08/05/19	35672	3957	ROAD GRAVEL	07/16	68643A	152	302	630	LAND	IMPROVEMENT SU	200.29	1,017.19
08/05/19	35687	3972	ROAD GRAVEL	06/25	68519	153	303	630	LAND	IMPROVEMENT SU	227.06	
08/05/19	35687	3972	ROAD GRAVEL	07/16	68646	153	303	630	LAND	IMPROVEMENT SU	218.75	
08/05/19	35687	3972	ROAD GRAVEL	07/17	68656	153	303	630	LAND	IMPROVEMENT SU	229.60	
08/05/19	35687	3972	GRAVEL	07/18	68670	153	303	630	LAND	IMPROVEMENT SU	211.31	886.72

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08/05/19	35720	4005	ROAD GRAVEL	07/11	68615	155	305	630	LAND IMPROVEMENT	SU	205.54	
08/05/19	35720	4005	ROAD GRAVEL	07/18	68666	155	305	630	LAND IMPROVEMENT	SU	217.18	
08/05/19	35720	4005	ROAD GRAVEL	07/18	68666A	155	305	630	LAND IMPROVEMENT	SU	205.10	
08/05/19	35720	4005	ROAD GRAVEL	07/18	68666B	155	305	630	LAND IMPROVEMENT	SU	212.54	840.36
08/05/19	35729	4014	GRAVEL	07/08	68562	4111	164	364	LAND IMPROVEMENT	SU	195.74	
08/05/19	35729	4014	ROAD GRAVEL	07/08	68562A	4111	164	364	LAND IMPROVEMENT	SU	204.40	
08/05/19	35729	4014	GRAVEL	07/09	68577	4111	164	364	LAND IMPROVEMENT	SU	191.10	
08/05/19	35729	4014	ROAD GRAVEL	07/09	68577A	4111	164	364	LAND IMPROVEMENT	SU	196.61	
08/05/19	35729	4014	GRAVEL	07/11	68607	4111	164	364	LAND IMPROVEMENT	SU	207.55	
08/05/19	35729	4014	GRAVEL	07/11	68607A	4111	164	364	LAND IMPROVEMENT	SU	201.86	
08/05/19	35729	4014	GRAVEL	07/12	68618	4111	164	364	LAND IMPROVEMENT	SU	214.29	
08/05/19	35729	4014	GRAVEL	07/12	68618A	4111	164	364	LAND IMPROVEMENT	SU	204.84	
08/05/19	35729	4014	GRAVEL	07/15	68635	4111	164	364	LAND IMPROVEMENT	SU	262.69	
08/05/19	35729	4014	GRAVEL	07/15	68635A	4111	164	364	LAND IMPROVEMENT	SU	266.06	
08/05/19	35729	4014	GRAVEL	07/16	68644	4111	164	364	LAND IMPROVEMENT	SU	203.96	
08/05/19	35729	4014	GRAVEL	07/16	68644A	4111	164	364	LAND IMPROVEMENT	SU	208.34	
08/05/19	35729	4014	GRAVEL	07/17	68653	4111	164	364	LAND IMPROVEMENT	SU	254.25	
08/05/19	35729	4014	GRAVEL	07/17	68653A	4111	164	364	LAND IMPROVEMENT	SU	205.10	
08/05/19	35729	4014	GRAVEL	07/17	68653B	4111	164	364	LAND IMPROVEMENT	SU	195.91	
08/05/19	35729	4014	GRAVEL	07/18	68662	4111	164	364	LAND IMPROVEMENT	SU	205.10	3,417.80
09/03/19	36127	4446	GRAVEL	08/05	68813	151	301	630	LAND IMPROVEMENT	SU	224.96	224.96
09/03/19	36147	4466	SAND	07/26	68728	152	302	630	LAND IMPROVEMENT	SU	330.85	
09/03/19	36147	4466	GRAVEL	07/31	68769	152	302	630	LAND IMPROVEMENT	SU	217.79	
09/03/19	36147	4466	GRAVEL	07/31	68769A	152	302	630	LAND IMPROVEMENT	SU	204.31	
09/03/19	36147	4466	GRAVEL	08/05	68807	152	302	630	LAND IMPROVEMENT	SU	237.98	
09/03/19	36147	4466	GRAVEL	08/05	68807A	152	302	630	LAND IMPROVEMENT	SU	226.58	1,217.51
09/03/19	36164	4483	GRAVEL	07/22	68685	4174	153	303	LAND IMPROVEMENT	SU	226.36	
09/03/19	36164	4483	GRAVEL	08/02	68795	4174	153	303	LAND IMPROVEMENT	SU	234.84	
09/03/19	36164	4483	GRAVEL	08/06	68817	4174	153	303	LAND IMPROVEMENT	SU	225.72	
09/03/19	36164	4483	GRAVEL	08/07	68833	4174	153	303	LAND IMPROVEMENT	SU	224.20	
09/03/19	36164	4483	GRAVEL	08/08	68851	4174	153	303	LAND IMPROVEMENT	SU	230.09	
09/03/19	36164	4483	GRAVEL	08/13	68890	4174	153	303	LAND IMPROVEMENT	SU	218.79	
09/03/19	36164	4483	GRAVEL	08/14	68902	4174	153	303	LAND IMPROVEMENT	SU	232.66	1,592.66
09/03/19	36202	4521	GRAVEL	07/23	68703	4137	155	305	LAND IMPROVEMENT	SU	205.01	
09/03/19	36202	4521	GRAVEL	07/24	68712	4137	155	305	LAND IMPROVEMENT	SU	210.44	
09/03/19	36202	4521	GRAVEL	07/25	68720	4137	155	305	LAND IMPROVEMENT	SU	226.28	
09/03/19	36202	4521	GRAVEL	07/26	68727	4137	155	305	LAND IMPROVEMENT	SU	202.91	
09/03/19	36202	4521	GRAVEL	08/06	68823	4137	155	305	LAND IMPROVEMENT	SU	221.07	
09/03/19	36202	4521	GRAVEL	08/12	68877	4137	155	305	LAND IMPROVEMENT	SU	219.93	
09/03/19	36202	4521	GRAVEL	08/13	68889	4137	155	305	LAND IMPROVEMENT	SU	228.86	
09/03/19	36202	4521	GRAVEL	08/13	68889A	4137	155	305	LAND IMPROVEMENT	SU	219.55	
09/03/19	36202	4521	GRAVEL	08/13	68889B	4137	155	305	LAND IMPROVEMENT	SU	227.05	
09/03/19	36202	4521	GRAVEL	08/14	68903	4137	155	305	LAND IMPROVEMENT	SU	227.43	
09/03/19	36202	4521	GRAVEL	08/14	68903A	4001	155	305	LAND IMPROVEMENT	SU	227.24	
09/03/19	36202	4521	GRAVEL	08/16	68929	4137	155	305	LAND IMPROVEMENT	SU	284.76	
09/03/19	36202	4521	GRAVEL	08/19	68943	4137	155	305	LAND IMPROVEMENT	SU	226.77	

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09/03/19	36202	4521	GRAVEL	08/19	68943A	4137	155	305	630	LAND IMPROVEMENT SU	226.86	3,154.16
			PARKER SAND AND GRAVEL	47	EXPENDITURE		85,993.67			BALANCE SHEET	.00	TOTAL 85,993.67
7018 PARKER, CAROLYN												
09/03/19	36317	4636	PETIT JURY 1 DAYS 10 MI	08/09	080919		001	161	575	JURORS AND WITNESS	45.45	45.45
			PARKER, CAROLYN	1	EXPENDITURE		45.45			BALANCE SHEET	.00	TOTAL 45.45
4219 PARKS & PARKS WATER WELL SERVI												
02/04/19	33569	1649	SUPPLIES	01/23	14673		102	633	630	LAND IMPROVEMENT SU	118.45	118.45
			PARKS & PARKS WATER WELL SERVICE, INC	1	EXPENDITURE		118.45			BALANCE SHEET	.00	TOTAL 118.45
1105 PARTS & ACCESSORIES												
11/05/18	32561	545	SUPPLIES	07/17	12081		152	302	630	LAND IMPROVEMENT SU	101.99	101.99
12/03/18	32965	981	OIL	11/15	12109		152	302	670	PETROLEUM PRODUCTS	36.74	
12/03/18	32965	981	TIRE PLUGS	11/29	12106		152	302	680	TIRES AND TUBES	30.00	66.74
03/04/19	33904	2016	PETROLEUM PROD	12/17	12119		152	302	670	PETROLEUM PRODUCTS	36.00	36.00
04/01/19	34216	2360	SUPPLIES	02/23	12130		152	302	630	LAND IMPROVEMENT SU	48.98	48.98
07/01/19	35265	3505	SUPPLIES	05/22	12131		152	302	630	LAND IMPROVEMENT SU	41.93	41.93
			PARTS & ACCESSORIES	5	EXPENDITURE		295.64			BALANCE SHEET	.00	TOTAL 295.64
944 PAUL'S TIRE												
11/05/18	32648	632	TIRES	08/06	1031448		400	340	680	TIRES AND TUBES	542.00	542.00
12/03/18	32863	879	TIRES	11/20	1032748		001	200	680	TIRES AND TUBES	856.00	856.00
02/04/19	33522	1602	TIRES	01/16	1033343		001	200	680	TIRES AND TUBES	415.00	415.00
04/01/19	34299	2443	TIRES	12/04	1032877		400	340	680	TIRES AND TUBES	210.00	210.00
07/01/19	35178	3418	TIRES	06/10	1035225		001	200	680	TIRES AND TUBES	120.00	120.00
08/05/19	35557	3842	TIRES	07/08	1035551		001	200	680	TIRES AND TUBES	248.00	248.00
09/03/19	36027	4346	PARTS & REPAIR	08/15	1036029		001	200	681	REPAIR AND REPLACEM	220.00	
							001	200	541	ROAD MACHINERY/EQUI	60.00	280.00

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09/03/19	36185	4504	TIRE	08/22	1036121	154	304	680		TIRES AND TUBES	585.00	585.00	
PAUL'S TIRE				8	EXPENDITURE			3,256.00		BALANCE SHEET	.00	TOTAL	3,256.00
-----													
3551 PCM-G GLOBAL													
11/05/18	32502	486	SUPPLIES	09/28	9788970		013	113	603	OFFICE SUPPLIES AND	477.93	477.93	
12/03/18	32921	937	SOFTWARE	10/24	1004172		013	113	603	OFFICE SUPPLIES AND	571.24	571.24	
03/04/19	33846	1958	SUPPLIES	02/15	1128492		004	235	603	OFFICE SUPPLIES AND	179.99	179.99	
04/01/19	34160	2304	SUPPLIES	03/08	1136988		013	113	603	OFFICE SUPPLIES AND	310.76	310.76	
PCM-G GLOBAL				4	EXPENDITURE			1,539.92		BALANCE SHEET	.00	TOTAL	1,539.92
-----													
7103 PETTIT, ASHLEY													
09/03/19	36318	4637	PETIT JURY 1 DAYS 10 MI	08/22	082219		001	161	575	JURORS AND WITNESS	45.45	45.45	
PETTIT, ASHLEY				1	EXPENDITURE			45.45		BALANCE SHEET	.00	TOTAL	45.45
-----													
3790 PETTIT, PHILLIP													
08/05/19	35558	3843	ELECTION WORKER	07/11	PP0719		001	180	573	ELECTION WORKERS FE	42.00	42.00	
08/14/19	35825	4127	ELECTION WORKER	08/06	PP0806		001	180	475	TRAVEL AND SUBSISTE	32.70		
							001	180	573	ELECTION WORKERS FE	125.00	157.70	
09/03/19	36028	4347	ELECTION WORKER AND TRAVE	08/27	PP0827		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	475	TRAVEL AND SUBSISTE	32.70	157.70	
PETTIT, PHILLIP				3	EXPENDITURE			357.40		BALANCE SHEET	.00	TOTAL	357.40
-----													
4607 PHONETICS, INC													
06/03/19	34865	3073	SUPPLIES	05/03	33641		004	235	603	OFFICE SUPPLIES AND	299.40	299.40	
PHONETICS, INC				1	EXPENDITURE			299.40		BALANCE SHEET	.00	TOTAL	299.40
-----													
1316 PIGGLY WIGGLY													
11/05/18	32459	443	SUPPLIES	10/18	101818		001	161	603	OFFICE SUPPLIES AND	64.23	64.23	
02/04/19	33523	1603	SUPPLIES	01/20	CR0119		001	161	603	OFFICE SUPPLIES AND	21.79	21.79	

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04/01/19	34123	2267	SUPPLIES	03/04 00259		001	161	603		OFFICE SUPPLIES AND	47.93		47.93
05/06/19	34485	2661	SUPPLIES	04/29 042919		001	161	603		OFFICE SUPPLIES AND	49.62		
05/06/19	34485	2661	SUPPLIES	05/02 050219		001	161	603		OFFICE SUPPLIES AND	10.98		60.60
09/03/19	36029	4348	SUPPLIES	08/06 080619		001	161	603		OFFICE SUPPLIES AND	58.33		
09/03/19	36029	4348	SUPPLIES	08/08 080819		001	161	603		OFFICE SUPPLIES AND	22.92		
09/03/19	36029	4348	SUPPLIES	08/13 081319		001	161	603		OFFICE SUPPLIES AND	87.83		169.08
PIGGLY WIGGLY				5	EXPENDITURE		363.63			BALANCE SHEET	.00	TOTAL	363.63
-----													
3545 PILEUM CORPORATION													
11/05/18	32460	444	CONTRACT	10/04 37854		001	102	544		SERVICE/MAINTENANCE	750.00		750.00
02/04/19	33524	1604	HARDWARE SUPPORT	01/03 40047		001	102	544		SERVICE/MAINTENANCE	750.00		750.00
05/06/19	34486	2662	HARDWARE SUPPORT	04/01 42320		001	102	544		SERVICE/MAINTENANCE	750.00		750.00
08/05/19	35559	3844	HARDWARE SUPPORT	07/01 44889		001	102	544		SERVICE/MAINTENANCE	750.00		750.00
PILEUM CORPORATION				4	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
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2601 PINNACLE AGRICULTURE DIST													
10/01/18	32253	205	084101024058	08/07 1024058		154	304	630		LAND IMPROVEMENT SU	1,152.55		
10/01/18	32253	205	SUPPLIES 084101024163	08/23 1024163	3613	154	304	630		LAND IMPROVEMENT SU	1,750.00		
10/01/18	32253	205	084101024168	08/23 1024168		154	304	630		LAND IMPROVEMENT SU	700.00		
10/01/18	32253	205	084101024213	08/28 1024213		154	304	630		LAND IMPROVEMENT SU	160.00		
10/01/18	32253	205	084101024246	08/31 1024246		154	304	630		LAND IMPROVEMENT SU	630.00		4,392.55
12/03/18	32997	1013	084101024479	10/02 1024479		154	304	630		LAND IMPROVEMENT SU	71.00		
12/03/18	32997	1013	084101024583	10/12 1024583		154	304	630		LAND IMPROVEMENT SU	45.50		116.50
05/06/19	34627	2803	084101024924	03/18 1024924	3944	154	304	630		LAND IMPROVEMENT SU	2,270.00		2,270.00
05/06/19	34643	2819	084101024996	03/20 0841010		155	305	630		LAND IMPROVEMENT SU	731.95		731.95
08/05/19	35707	3992	SUPPLIES 084101026669	06/05 1026669		154	304	630		LAND IMPROVEMENT SU	303.00		
08/05/19	35707	3992	084101026725	06/11 1026725		154	304	630		LAND IMPROVEMENT SU	400.00		
08/05/19	35707	3992	084101026741	06/11 1026741		154	304	630		LAND IMPROVEMENT SU	67.50		
08/05/19	35707	3992	084101026878	06/14 1026878		154	304	630		LAND IMPROVEMENT SU	235.00		
08/05/19	35707	3992	084101026957	06/18 1026957		154	304	630		LAND IMPROVEMENT SU	34.00		1,039.50
08/05/19	35730	4015	084101026677	06/05 1026677	4076	164	364	630		LAND IMPROVEMENT SU	1,506.80		1,506.80
09/03/19	36203	4522	SUPPLIES 084101027254	07/08 1027254	4130	155	305	630		LAND IMPROVEMENT SU	1,654.75		
09/03/19	36203	4522	084101027285	07/08 1027285		155	305	630		LAND IMPROVEMENT SU	480.00		
09/03/19	36203	4522	084101027574	07/30 1027574		155	305	630		LAND IMPROVEMENT SU	480.00		2,614.75



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09/03/19	36211	4530	084101027555	07/29	1027555	164	364	630	LAND IMPROVEMENT	SU	80.00		
09/03/19	36211	4530	084101027558	07/29	1027558	164	364	630	LAND IMPROVEMENT	SU	80.00	160.00	
PINNACLE AGRICULTURE DIST				8	EXPENDITURE	12,832.05			BALANCE SHEET		.00	TOTAL	12,832.05
-----													
019 PITNER OFFICE SUPPLY													
10/01/18	32120	72	SUPPLIES	09/07	69472	001	220	603	OFFICE SUPPLIES AND		174.95		
10/01/18	32120	72	SUPPLIES	09/10	69594	001	200	603	OFFICE SUPPLIES AND		53.94		
10/01/18	32120	72	SUPPLIES	09/12	69704	001	200	603	OFFICE SUPPLIES AND		54.89		
10/01/18	32120	72	SUPPLIES	09/24	70064	001	200	603	OFFICE SUPPLIES AND		137.62	421.40	
10/01/18	32154	106	SUPPLIES	09/07	69472A	004	235	603	OFFICE SUPPLIES AND		174.95	174.95	
11/05/18	32461	445	SUPPLIES	09/25	70151	001	200	603	OFFICE SUPPLIES AND		61.76		
11/05/18	32461	445	SUPPLIES	09/27	70254	001	200	603	OFFICE SUPPLIES AND		219.52		
11/05/18	32461	445	SUPPLIES	09/28	70265	001	200	603	OFFICE SUPPLIES AND		7.58		
11/05/18	32461	445	SUPPLEIS	10/09	70606	001	451	603	OFFICE SUPPLIES AND		107.27		
11/05/18	32461	445	SUPPLIES	10/10	70664	001	451	603	OFFICE SUPPLIES AND		13.80		
11/05/18	32461	445	SUPPLIES	10/19	70980	001	451	603	OFFICE SUPPLIES AND		323.58		
11/05/18	32461	445	SUPPLIES	10/22	71031	001	122	603	OFFICE SUPPLIES AND		27.00		
11/05/18	32461	445	SUPPLIES	10/22	71034	001	200	603	OFFICE SUPPLIES AND		162.90		
11/05/18	32461	445	SUPPLIES	10/25	71169	001	451	603	OFFICE SUPPLIES AND		45.26		
11/05/18	32461	445	SUPPLIES	10/25	71174	001	200	603	OFFICE SUPPLIES AND		59.22	1,027.89	
11/05/18	32495	479	SUPPLIES	09/25	70108	004	235	603	OFFICE SUPPLIES AND		74.79	74.79	
12/03/18	32864	880	SUPPLIES	10/24	71139	001	451	603	OFFICE SUPPLIES AND		101.73		
12/03/18	32864	880	SUPPLIES	10/26	71210	001	200	603	OFFICE SUPPLIES AND		78.86		
12/03/18	32864	880	SUPPLIES	10/29	70980-0	001	451	603	OFFICE SUPPLIES AND		17.54		
12/03/18	32864	880	SUPPLIES	10/29	71244	001	451	603	OFFICE SUPPLIES AND		167.75		
12/03/18	32864	880	SUPPLIES	11/15	71811	001	200	603	OFFICE SUPPLIES AND		51.21		
12/03/18	32864	880	SUPPLIES	11/16	71889	001	200	603	OFFICE SUPPLIES AND		22.66	439.75	
01/07/19	33205	1253	SUPPLIES	11/20	71959	001	200	603	OFFICE SUPPLIES AND		23.94		
01/07/19	33205	1253	SUPPLIES	11/27	72071	001	451	603	OFFICE SUPPLIES AND		285.97		
01/07/19	33205	1253	SUPPLIES	12/03	72297	001	122	603	OFFICE SUPPLIES AND		8.92		
01/07/19	33205	1253	SUPPLIES	12/18	72851	001	451	603	OFFICE SUPPLIES AND		130.65		
01/07/19	33205	1253	SUPPLIES	12/19	72892	001	451	603	OFFICE SUPPLIES AND		89.97		
01/07/19	33205	1253	SUPPLIES	12/19	72911	001	200	603	OFFICE SUPPLIES AND		602.09		
01/07/19	33205	1253	SUPPLIES	12/21	72989	001	200	603	OFFICE SUPPLIES AND		35.88		
01/07/19	33205	1253	SUPPLIES	12/27	73061	001	451	603	OFFICE SUPPLIES AND		66.37		
01/07/19	33205	1253	SUPPLIES	12/28	73070	001	200	603	OFFICE SUPPLIES AND		95.48	1,339.27	
02/04/19	33525	1605	SUPPLIES	01/02	73161	001	451	603	OFFICE SUPPLIES AND		197.78		
02/04/19	33525	1605	SUPPLIES	01/08	73389	001	200	603	OFFICE SUPPLIES AND		209.87		
02/04/19	33525	1605	SUPPLIES	01/14	73630	001	200	603	OFFICE SUPPLIES AND		84.27		
02/04/19	33525	1605	SUPPLIES	01/14	73634	001	105	603	OFFICE SUPPLIES AND		65.90		
02/04/19	33525	1605	SUPPLIES	01/14	73636	001	166	603	OFFICE SUPPLIES AND		5.18		
02/04/19	33525	1605	SUPPLIES	01/17	73768	001	451	603	OFFICE SUPPLIES AND		145.47		

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02/04/19	33525	1605	SUPPLEIS	01/17 73774		001	200	603		OFFICE SUPPLIES AND	263.94	972.41
03/04/19	33811	1923	SUPPLIES	01/18 73807		001	451	603		OFFICE SUPPLIES AND	180.32	
03/04/19	33811	1923	SUPPLIES	01/30 74172		001	451	603		OFFICE SUPPLIES AND	226.01	
03/04/19	33811	1923	SUPPLIES	01/31 74243		001	200	603		OFFICE SUPPLIES AND	20.97	
03/04/19	33811	1923	SUPPLIES	02/06 74431		001	122	603		OFFICE SUPPLIES AND	13.08	
03/04/19	33811	1923	SUPPLIES	02/07 74474		001	200	603		OFFICE SUPPLIES AND	59.67	500.05
04/01/19	34124	2268	SUPPLIES	02/25 74983		001	200	603		OFFICE SUPPLIES AND	35.19	
04/01/19	34124	2268	SUPPLIES	02/25 74993		001	105	603		OFFICE SUPPLIES AND	98.85	
04/01/19	34124	2268	SUPPLIES	02/25 74995		001	122	603		OFFICE SUPPLIES AND	20.46	
04/01/19	34124	2268	SUPPLIES	02/26 75038		001	200	603		OFFICE SUPPLIES AND	547.96	
04/01/19	34124	2268	SUPPLIES	03/06 75287		001	101	603		OFFICE SUPPLIES AND	43.05	
04/01/19	34124	2268	SUPPLIES	03/19 75633		001	451	603		OFFICE SUPPLIES AND	125.03	
04/01/19	34124	2268	SUPPLIES	03/21 75724		001	451	603		OFFICE SUPPLIES AND	23.97	894.51
05/06/19	34487	2663	SUPPLIES	03/26 75904		001	200	603		OFFICE SUPPLIES AND	69.98	
05/06/19	34487	2663	SUPPLIES	04/08 76289		001	200	603		OFFICE SUPPLIES AND	5.58	
05/06/19	34487	2663	SUPPLIES	04/08 76313		001	122	603		OFFICE SUPPLIES AND	3.56	
05/06/19	34487	2663	SUPPLIES	04/11 76428		001	200	603		OFFICE SUPPLIES AND	110.62	
05/06/19	34487	2663	SUPPLIES	04/15 76546		001	200	603		OFFICE SUPPLIES AND	162.98	
05/06/19	34487	2663	SUPPLIES	04/17 76637		001	200	603		OFFICE SUPPLIES AND	7.49	
05/06/19	34487	2663	SUPPLIES	04/18 76677		001	200	603		OFFICE SUPPLIES AND	3.56	
05/06/19	34487	2663	SUPPLIES	04/25 76890		001	200	603		OFFICE SUPPLIES AND	309.86	
05/06/19	34487	2663	SUPPLIES	04/26 76942		001	200	603		OFFICE SUPPLIES AND	49.36	722.99
06/03/19	34829	3037	SUPPLIES	04/23 76785-0		001	451	603		OFFICE SUPPLIES AND	186.28	
06/03/19	34829	3037	SUPPLIES	04/25 76785		001	451	603		OFFICE SUPPLIES AND	32.25	
06/03/19	34829	3037	SUPPLIES	04/29 346833		001	200	603		OFFICE SUPPLIES AND	81.49CR	
06/03/19	34829	3037	SUPPLIES	04/29 76993		001	200	603		OFFICE SUPPLIES AND	58.37	
06/03/19	34829	3037	SUPPLIES	05/06 77243		001	122	603		OFFICE SUPPLIES AND	3.56	
06/03/19	34829	3037	SUPPLIES	05/20 77703		001	200	603		OFFICE SUPPLIES AND	116.16	315.13
06/03/19	34872	3080	SUPPLIES	05/14 77532		013	113	603		OFFICE SUPPLIES AND	369.54	369.54
07/01/19	35179	3419	SUPPLIES	05/28 77885		001	451	603		OFFICE SUPPLIES AND	296.84	
07/01/19	35179	3419	SUPPLIES	06/12 78331		001	451	603		OFFICE SUPPLIES AND	113.84	
07/01/19	35179	3419	SUPPLIES	06/13 78364		001	200	603		OFFICE SUPPLIES AND	16.29	426.97
08/05/19	35560	3845	SUPPLIES	07/02 78859		001	451	603		OFFICE SUPPLIES AND	48.35	
08/05/19	35560	3845	SUPPLIES	07/02 78862		001	451	603		OFFICE SUPPLIES AND	20.65	
08/05/19	35560	3845	SUPPLIES	07/03 78888		001	451	603		OFFICE SUPPLIES AND	15.46	
08/05/19	35560	3845	SUPPLIES	07/10 79121		001	200	603		OFFICE SUPPLIES AND	92.32	
08/05/19	35560	3845	SUPPLIES	07/23 79761		001	200	603		OFFICE SUPPLIES AND	118.86	
08/05/19	35560	3845	SUPPLIES	07/24 79930		001	200	603		OFFICE SUPPLIES AND	44.70	340.34
09/03/19	36030	4349	SUPPLIES	07/29 80130		001	151	603		OFFICE SUPPLIES AND	219.52	
09/03/19	36030	4349	SUPPLIES	07/30 80243		001	151	603		OFFICE SUPPLIES AND	122.69	
09/03/19	36030	4349	SUPPLIES	07/30 80251		001	200	603		OFFICE SUPPLIES AND	253.61	
09/03/19	36030	4349	SUPPLIES	08/01 80500		001	151	603		OFFICE SUPPLIES AND	28.00	
09/03/19	36030	4349	SUPPLIES	08/07 80713		001	200	603		OFFICE SUPPLIES AND	52.78	

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09/03/19	36030	4349	SUPPLIES	08/08	80797	001	200	603	OFFICE SUPPLIES AND		41.60		
09/03/19	36030	4349	SUPPLIES	08/09	80812	001	451	603	OFFICE SUPPLIES AND		143.96		
09/03/19	36030	4349	SUPPLIES	08/15	81020	001	200	603	OFFICE SUPPLIES AND		137.35		
09/03/19	36030	4349	SUPPLIES	08/16	81074	001	200	603	OFFICE SUPPLIES AND		17.94		
09/03/19	36030	4349	SUPPLIES	08/20	81143	001	220	603	OFFICE SUPPLIES AND		234.49	1,251.94	
PITNER OFFICE SUPPLY				15	EXPENDITURE		9,271.93		BALANCE SHEET		.00	TOTAL	9,271.93
-----													
2814 PITNEY BOWES (GLOBAL FINANCIAL													
12/03/18	32865	881	0010176868 WELFARE	10/31	3307420	001	451	544	SERVICE/MAINTENANCE		454.59		
12/03/18	32865	881	16959675 JUSTICE	11/16	3307535	001	166	544	SERVICE/MAINTENANCE		163.89	618.48	
03/04/19	33812	1924	0010176868 WELFARE	01/30	3308080	001	451	544	SERVICE/MAINTENANCE		454.59		
03/04/19	33812	1924	0016959675 JUSTICE COURT	02/14	3308172	001	166	544	SERVICE/MAINTENANCE		163.89	618.48	
05/14/19	34704	2896	0010176868 WELFARE	04/29	3308720	001	451	544	SERVICE/MAINTENANCE		454.59	454.59	
06/03/19	34830	3038	0016959675 JUSTICE COURT	05/17	3308826	001	166	544	SERVICE/MAINTENANCE		163.89	163.89	
09/03/19	36031	4350	3309349587 ACT #001017686	07/30	3309349	001	451	544	SERVICE/MAINTENANCE		454.59		
09/03/19	36031	4350	0016959675 JUSTICE 330946	08/17	3309466	001	166	544	SERVICE/MAINTENANCE		163.89	618.48	
PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				5	EXPENDITURE		2,473.92		BALANCE SHEET		.00	TOTAL	2,473.92
-----													
3016 PITNEY BOWES INC													
07/15/19	35366	3631	11013341644 ACT 001017686	06/18	101334	001	451	603	OFFICE SUPPLIES AND		29.99		
07/15/19	35366	3631	1013341645 ACT 0010176868	06/18	1101334	001	451	603	OFFICE SUPPLIES AND		62.89	92.88	
PITNEY BOWES INC				1	EXPENDITURE		92.88		BALANCE SHEET		.00	TOTAL	92.88
-----													
275 PITTSBORO FIRE DEPT.													
10/12/18	32334	302	CODE & REBATE	10/01	100118	106	250	700	ASSISTANCE TO INDIV		5,423.29	5,423.29	
04/15/19	34346	2506	LEVY	04/15	0419	106	250	700	ASSISTANCE TO INDIV		15,000.00	15,000.00	
PITTSBORO FIRE DEPT.				2	EXPENDITURE		20,423.29		BALANCE SHEET		.00	TOTAL	20,423.29
-----													
186 PITTSBORO POSTMASTER													
01/07/19	33206	1254	DHS BOX 99	01/04	DHS9919	001	451	500	COMMUNICATIONS		116.00	116.00	
03/14/19	33997	2125	#8 CHANCERY	03/04	CH#819	001	101	500	COMMUNICATIONS		120.00		
03/14/19	33997	2125	#25 CIRCUIT CLERK	03/04	CR#2519	001	102	500	COMMUNICATIONS		76.00		
03/14/19	33997	2125	#36 PURCHASE CLERK	03/04	PC#3619	001	122	500	COMMUNICATIONS		76.00		

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03/14/19	33997	2125	DHS #57	03/06 #57-19		001	451	500		COMMUNICATIONS	120.00	392.00	
09/13/19	36376	4712	TAX ASSESSOR BOX 6	09/03 TA#619		001	105	500		COMMUNICATIONS	76.00		
09/13/19	36376	4712	BOX 6 2019	09/09 JC#619		001	166	500		COMMUNICATIONS	120.00	196.00	
PITTSBORO POSTMASTER				3	EXPENDITURE			704.00		BALANCE SHEET	.00	TOTAL	704.00
029 PITTSBORO WATER ASSN.													
10/12/18	32319	287	020055000 COURT HOUSE	09/25 CH1018		001	151	510		UTILITIES	250.00		
10/12/18	32319	287	020023000 JAIL	09/25 CJ1018		001	151	510		UTILITIES	249.50		
10/12/18	32319	287	020032000 FAIRGROUNDS	09/25 FG1018		001	151	510		UTILITIES	75.00		
10/12/18	32319	287	020031000 HEALKTH DEPT	09/25 HD1018		001	401	510		UTILITIES	63.99		
						001	420	510		UTILITIES	31.51	670.00	
10/12/18	32347	315	020051000 CEDA	09/25 CEDAO18		138	676	510		UTILITIES	16.00	16.00	
10/12/18	32351	319	020022000 D1	09/25 D11018		151	301	510		UTILITIES	95.50	95.50	
10/12/18	32366	334	020018000 SW	09/25 SW1018		400	340	510		UTILITIES	17.60	17.60	
11/14/18	32712	712	020055000 COURTHOUSE	10/29 CH1118		001	151	510		UTILITIES	250.00		
11/14/18	32712	712	020023000 JAIL	10/29 CJ1118		001	151	510		UTILITIES	285.50		
11/14/18	32712	712	020032000 FAIRGROUNDS	10/29 FG1118		001	151	510		UTILITIES	83.50		
11/14/18	32712	712	020031000 HEALTH	10/29 HD1118		001	401	510		UTILITIES	67.00		
						001	420	510		UTILITIES	33.00	719.00	
11/14/18	32736	736	020051000 CEDA	10/29 CEDAN18		138	676	510		UTILITIES	16.00	16.00	
11/14/18	32738	738	020022000 D1	10/29 D11118		151	301	510		UTILITIES	109.00	109.00	
11/14/18	32744	744	020018000 SW	10/29 SW1118		400	340	510		UTILITIES	16.90	16.90	
12/14/18	33073	1105	020055000 COURTHOUSE	11/28 CH1218		001	151	510		UTILITIES	250.00		
12/14/18	33073	1105	020023000 JAIL	11/28 CJ1218		001	151	510		UTILITIES	199.50		
12/14/18	33073	1105	020032000 FAIRGROUND	11/28 FG1218		001	151	510		UTILITIES	65.50		
12/14/18	33073	1105	020031000 HEALTH DEPT	11/28 HD1218		001	401	510		UTILITIES	72.36		
						001	420	510		UTILITIES	35.64	623.00	
12/14/18	33094	1126	020051000 CEDA	11/28 CEDAD18		138	676	510		UTILITIES	16.00	16.00	
12/14/18	33099	1131	020022000 D1	11/28 D11218		151	301	510		UTILITIES	113.50	113.50	
12/14/18	33113	1145	020018000 SW	11/28 SW1218		400	340	510		UTILITIES	16.20	16.20	
01/07/19	33207	1255	020055000 COURTHOUSE	12/26 CH0119		001	151	510		UTILITIES	250.00		
01/07/19	33207	1255	020023000 JAIL	12/26 CJ0119		001	151	510		UTILITIES	216.00		
01/07/19	33207	1255	020032000 FAIRGROUNDS	12/26 FG0119		001	151	510		UTILITIES	64.50	530.50	
01/07/19	33266	1314	020051000 CEDA	12/26 CEDA119		138	676	510		UTILITIES	16.00	16.00	

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01/07/19	33285	1333	020022000 D1	12/26	D10119	151	301	510		UTILITIES	107.50	107.50
01/07/19	33375	1423	020018000 SW	12/26	SW0119	400	340	510		UTILITIES	16.80	16.80
01/14/19	33405	1469	020031000 HEALTH DEPT	12/26	HD0119	001	401	510		UTILITIES	74.71	
						001	420	510		UTILITIES	36.80	111.51
02/14/19	33703	1799	020055000 COURT HOUSE	01/26	CH0219	001	151	510		UTILITIES	250.00	
02/14/19	33703	1799	020023000 JAIL	01/26	CJ0219	001	151	510		UTILITIES	203.50	
02/14/19	33703	1799	020032000 FAIRGROUNDS	01/26	FG0219	001	151	510		UTILITIES	65.50	
02/14/19	33703	1799	020031000 HEALTH DEPT	01/26	HD0219	001	401	510		UTILITIES	65.32	
						001	420	510		UTILITIES	32.18	616.50
02/14/19	33718	1814	020051000 CEDA	01/26	CEDA219	138	676	510		UTILITIES	16.00	16.00
02/14/19	33722	1818	020022000 D1	01/26	D10219	151	301	510		UTILITIES	117.00	117.00
02/14/19	33735	1831	020018000 SW	01/26	SW0219	400	340	510		UTILITIES	17.00	17.00
03/14/19	33998	2126	020055000 COURTHOUSE	02/26	CH0319	001	151	510		UTILITIES	250.00	
03/14/19	33998	2126	020023000 JAIL	02/26	CJ0319	001	151	510		UTILITIES	227.00	
03/14/19	33998	2126	020032000 FAIRGROUNDS	02/26	FG0319	001	151	510		UTILITIES	55.00	
03/14/19	33998	2126	020031000 HEALTH DEPT	02/26	HD0319	001	401	510		UTILITIES	74.70	
						001	420	510		UTILITIES	36.80	643.50
03/14/19	34014	2142	020051000 CEDA	02/26	CEDA319	138	676	510		UTILITIES	16.00	16.00
03/14/19	34019	2147	020022000 D1	02/26	D10319	151	301	510		UTILITIES	120.50	120.50
03/14/19	34034	2162	020018000 SW	02/26	SW0319	400	340	510		UTILITIES	19.30	19.30
04/15/19	34331	2491	020055000 COURT HOUSE	02/26	CH0419	001	151	510		UTILITIES	250.00	
04/15/19	34331	2491	020023000 JAIL	02/26	CJ0419	001	151	510		UTILITIES	275.00	
04/15/19	34331	2491	020032000 FAIR GROUNDS	02/26	FG0419	001	151	510		UTILITIES	57.00	
04/15/19	34331	2491	020031000 HEALTH DEPT	02/26	HD0419	001	401	510		UTILITIES	69.68	
						001	420	510		UTILITIES	34.32	686.00
04/15/19	34362	2522	020051000 CEDA	02/26	CEDA419	138	676	510		UTILITIES	16.00	16.00
04/15/19	34367	2527	020022000 D1	02/26	D10419	151	301	510		UTILITIES	117.50	117.50
04/15/19	34385	2545	020018000 SW	02/26	SW0419	400	340	510		UTILITIES	17.40	17.40
05/14/19	34705	2897	020055000 COURTHOUSE	04/26	CH0519	001	151	510		UTILITIES	250.00	
05/14/19	34705	2897	020023000 JAIL	04/26	CJ0519	001	151	510		UTILITIES	424.50	
05/14/19	34705	2897	020032000 FAIRGROUNDS	04/26	FG0519	001	151	510		UTILITIES	85.50	
05/14/19	34705	2897	020031000 HEALTH DEPT	04/26	HD0519	001	401	510		UTILITIES	73.70	
						001	420	510		UTILITIES	36.30	870.00
05/14/19	34724	2916	020051000 CEDA	04/26	CEDA519	138	676	510		UTILITIES	16.00	16.00

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05/14/19	34728	2920	020022000 D1	04/26	D10519	151	301	510		UTILITIES	129.50	129.50	
05/14/19	34738	2930	020018000 SW	04/26	SW0519	400	340	510		UTILITIES	19.60	19.60	
06/17/19	35045	3269	020055000 COURTHOUSE	05/27	CH0619	001	151	510		UTILITIES	250.00		
06/17/19	35045	3269	020023000 JAIL	05/27	CJ0619	001	151	510		UTILITIES	259.50		
06/17/19	35045	3269	020032000 FAIRGROUNDS	05/27	FG0619	001	151	510		UTILITIES	105.00		
06/17/19	35045	3269	020031000 HEALTH DEPT	05/27	HD0619	001	401	510		UTILITIES	78.39		
						001	420	510		UTILITIES	38.61	731.50	
06/17/19	35064	3288	020051000 CEDA	05/27	CEDA619	138	676	510		UTILITIES	16.00	16.00	
06/17/19	35069	3293	020022000 D1	05/27	D10619	151	301	510		UTILITIES	122.50	122.50	
06/17/19	35084	3308	020018000 SW	05/27	SW0619	400	340	510		UTILITIES	18.60	18.60	
07/15/19	35367	3632	020055000 COURTHOUSE	05/27	CH0719	001	151	510		UTILITIES	250.00		
07/15/19	35367	3632	020023000 JAIL	05/27	CJ0719	001	151	510		UTILITIES	329.00		
07/15/19	35367	3632	020032000 FAIRGROUNDS	05/27	FG0719	001	151	510		UTILITIES	95.00		
07/15/19	35367	3632	020031000 HEALTH DEPT	05/27	HD0719	001	401	510		UTILITIES	81.07		
						001	420	510		UTILITIES	39.93	795.00	
07/15/19	35388	3653	020051000 CEDA	05/27	CEDA719	138	676	510		UTILITIES	16.00	16.00	
07/15/19	35392	3657	020022000 D1	05/27	D10719	151	301	510		UTILITIES	126.50	126.50	
07/15/19	35411	3676	020018000 SW	05/27	SW0719	400	340	510		UTILITIES	19.30	19.30	
08/14/19	35826	4128	020055000 COURT HOUSE	07/29	CH0819	001	151	510		UTILITIES	250.00		
08/14/19	35826	4128	020023000 JAIL	07/29	CJ0819	001	151	510		UTILITIES	324.00		
08/14/19	35826	4128	020032000 FAIRGROUNDS	07/29	FG0819	001	151	510		UTILITIES	180.50		
08/14/19	35826	4128	020031000 HEALTH DEPT	07/29	HD0819	001	401	510		UTILITIES	80.74		
						001	420	510		UTILITIES	39.76	875.00	
08/14/19	35861	4163	020051000 CEDA	07/29	CEDA819	138	676	510		UTILITIES	16.00	16.00	
08/14/19	35864	4166	020022000 D1	07/29	D10819	151	301	510		UTILITIES	124.00	124.00	
08/14/19	35877	4179	020018000 SW	07/29	SW0819	400	340	510		UTILITIES	19.60	19.60	
09/13/19	36377	4713	020055000 COURT HOUSE	08/29	CH0919	001	151	510		UTILITIES	250.00		
09/13/19	36377	4713	020023000 JAIL	08/29	CJ0919	001	151	510		UTILITIES	337.00		
09/13/19	36377	4713	020032000 FAIRGROUNDS	08/29	FG0919	001	151	510		UTILITIES	119.50		
09/13/19	36377	4713	020031000 HEALTH DEPT	08/29	HD0919	001	401	510		UTILITIES	77.39		
						001	420	510		UTILITIES	38.11	822.00	
09/13/19	36396	4732	020051000 CEDA	08/29	CEDA919	138	676	510		UTILITIES	16.00	16.00	
09/13/19	36400	4736	020022000 D1	08/29	D10919	151	301	510		UTILITIES	119.00	119.00	
09/13/19	36419	4755	020018000 SW	08/29	SW0919	400	340	510		UTILITIES	18.80	18.80	
PITTSBORO WATER ASSN.						49	EXPENDITURE		10,504.61	BALANCE SHEET	.00	TOTAL	10,504.61

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4090 PLUM CREEK ENVIRONMENTAL TECHN												
11/05/18	32649	633	DUMPSTERS	10/24	8320	3689	400	340	917	OTHER MOBILEEQUIPT	12,850.00	12,850.00
01/07/19	33376	1424	SUPPLIES	11/30	8403		400	340	630	LAND IMPROVEMENT SU	1,164.00	1,164.00
09/03/19	36225	4544	PARTS	08/05	9133		400	340	681	REPAIR AND REPLACEM	328.75	328.75
PLUM CREEK ENVIRONMENTAL TECHNOLOGIES				3	EXPENDITURE		14,342.75			BALANCE SHEET	.00	TOTAL 14,342.75
3837 PLUNK, JANE												
08/05/19	35561	3846	ELECTION WORKER	07/11	JP0719		001	180	573	ELECTION WORKERS FE	42.00	42.00
08/14/19	35827	4129	ELECTION WORKER	08/06	JP0806		001	180	573	ELECTION WORKERS FE	100.00	100.00
09/03/19	36032	4351	ELECTION WORKER	08/27	JP0827		001	180	573	ELECTION WORKERS FE	100.00	100.00
PLUNK, JANE				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00
3556 POCKET PRESS, LLC												
01/07/19	33208	1256	SUPPLIES	11/29	101244		001	200	603	OFFICE SUPPLIES AND	107.88	107.88
POCKET PRESS, LLC				1	EXPENDITURE		107.88			BALANCE SHEET	.00	TOTAL 107.88
4436 POE BROTHERS TRUCKING INC												
08/05/19	35725	4010	HAULING	07/22	12783	4143	162	362	532	RENTAL OF ROAD EQUI	5,867.31	5,867.31
09/03/19	36128	4447	HAULING	08/20	12812	4159	151	301	532	RENTAL OF ROAD EQUI	5,221.98	5,221.98
POE BROTHERS TRUCKING INC				2	EXPENDITURE		11,089.29			BALANCE SHEET	.00	TOTAL 11,089.29
345 POLLAN, GREG												
02/04/19	33526	1606	AZ AND GA	01/08	GPJAN19		001	200	475	TRAVEL AND SUBSISTE	150.00	150.00
POLLAN, GREG				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
4266 POMEGRANATE NURSERY												
11/05/18	32462	446	FLOWERS	10/26	102618		001	151	630	LAND IMPROVEMENT SU	84.00	84.00
POMEGRANATE NURSERY				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL 84.00

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4117 POPE, SANDRA												
08/05/19	35562	3847	ELECTION WORKER	07/16	SP0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35828	4130	ELECTION WORKER	08/06	SP0806	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	36034	4353	ELECTION WORKER	08/27	SP0827	001	180	573		ELECTION WORKERS FE	100.00	100.00
POPE, SANDRA				3	EXPENDITURE			242.00		BALANCE SHEET	.00	TOTAL 242.00
4725 POPERNIK, KAREN C.												
12/03/18	32866	882	TRANSCRIPT	11/21	112118	001	163	461		COURT REPORTER COST	396.30	396.30
POPERNIK, KAREN C.				1	EXPENDITURE			396.30		BALANCE SHEET	.00	TOTAL 396.30
4636 POUNDS, DUSTIN												
02/04/19	33527	1607	TRAVEL	01/28	DP0119	001	200	475		TRAVEL AND SUBSISTE	300.00	300.00
POUNDS, DUSTIN				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
4766 POWELL, LATOSHA												
08/05/19	35563	3848	ELECTION WORKER	07/11	LP0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
POWELL, LATOSHA				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL 42.00
4429 POYNOR, DEAN												
02/04/19	33528	1608	TRAVEL TO OHIO	01/20	DP0119	001	200	475		TRAVEL AND SUBSISTE	60.00	60.00
POYNOR, DEAN				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00
4531 POYNOR, KATHY												
10/01/18	32162	114	YOUTH COURT	09/19	24051	026	109	404		OFFICE/CLERICAL	980.00	980.00
11/05/18	32504	488	YOUTH COURT	10/12	24097	026	109	404		OFFICE/CLERICAL	980.00	980.00
12/03/18	32922	938	YOUTH COURT	11/21	24183	026	109	404		OFFICE/CLERICAL	1,180.00	1,180.00
01/07/19	33249	1297	DEC2018	12/18	24246	026	109	404		OFFICE/CLERICAL	1,080.00	1,080.00
02/04/19	33563	1643	YOUTH COURT	01/24	24301	026	109	404		OFFICE/CLERICAL	1,080.00	1,080.00



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03/04/19	33856	1968	YOUTH COURT GRANT	02/11 24347		026	109	404		OFFICE/CLERICAL	1,000.00	1,000.00
04/01/19	34161	2305	MARCH 19	03/29 24465		026	109	404		OFFICE/CLERICAL	1,000.00	1,000.00
05/06/19	34539	2715	YOUTH COURT	04/10 24486		026	109	404		OFFICE/CLERICAL	1,000.00	1,000.00
06/03/19	34873	3081	YOUTH COURT MAY 19	05/21 24575		026	109	404		OFFICE/CLERICAL	1,000.00	1,000.00
07/01/19	35221	3461	YOUTH COURT JUNE 19	06/17 24636		026	109	404		OFFICE/CLERICAL	1,020.00	1,020.00
08/05/19	35624	3909	YOUTH COURT JULY 19	07/22 24730		026	109	404		OFFICE/CLERICAL	1,020.00	1,020.00
09/03/19	36091	4410	YOUTH COURT	08/23 24800		026	109	404		OFFICE/CLERICAL	1,020.00	1,020.00
POYNOR, KATHY				12	EXPENDITURE	12,360.00				BALANCE SHEET	.00	TOTAL 12,360.00
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1985 PRECISION DELTA CORP.												
12/03/18	32934	950	SUPPLIES	11/01 13177	3736	113	202	603		OFFICE SUPPLIES AND	1,097.32	1,097.32
PRECISION DELTA CORP.				1	EXPENDITURE	1,097.32				BALANCE SHEET	.00	TOTAL 1,097.32
-----												
4748 PRINTELECT												
06/03/19	34831	3039	SUPPLIES	05/28 19369		001	180	603		OFFICE SUPPLIES AND	693.35	693.35
PRINTELECT				1	EXPENDITURE	693.35				BALANCE SHEET	.00	TOTAL 693.35
-----												
242 PRINTING & PROMOTIONAL ITEMS												
02/04/19	33529	1609	SUPPLIES	01/22 210245		001	200	603		OFFICE SUPPLIES AND	415.68	415.68
PRINTING & PROMOTIONAL ITEMS				1	EXPENDITURE	415.68				BALANCE SHEET	.00	TOTAL 415.68
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4692 PRIORITY DISPATCH												
08/05/19	35619	3904	Y EVANS, J THORNTON, B WA	06/30 230523		004	235	571		DUES AND SUBSCRIPTI	1,050.00	1,050.00
PRIORITY DISPATCH				1	EXPENDITURE	1,050.00				BALANCE SHEET	.00	TOTAL 1,050.00
-----												
1411 PROFESSIONAL COFFEE SERVICE												
11/05/18	32463	447	COFFEE	10/25 282669		001	105	603		OFFICE SUPPLIES AND	113.85	113.85
04/01/19	34125	2269	SUPPLIES	02/07 323165		001	105	603		OFFICE SUPPLIES AND	135.35	135.35

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05/06/19	34488	2664	SUPPLIES	04/11	331656	001	105	603	OFFICE SUPPLIES AND		113.85	113.85	
06/03/19	34832	3040	SUPPLIES	03/21	329146	001	105	603	OFFICE SUPPLIES AND		45.45	45.45	
07/01/19	35180	3420	SUPPLIES	06/13	332930	001	105	603	OFFICE SUPPLIES AND		45.45	45.45	
08/05/19	35564	3849	SUPPLIES	07/02	316066	001	105	603	OFFICE SUPPLIES AND		54.90	54.90	
PROFESSIONAL COFFEE SERVICE				6	EXPENDITURE		508.85		BALANCE SHEET		.00	TOTAL	508.85
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227 PUBLIC EMPLOYEES' RETIREMENT S													
10/01/18	32121	73	J VANLANDINGHAM RETIREMEN	09/28	JV1018	001	262	465	STATE RETIREMENT MA		151.81	151.81	
10/15/18	19075	273	PUBLIC EMPLOYEES' RETIREM	10/15	8AC8090	681	000	120	STATE RETIREMENT		7,868.49		
10/15/18	19075	273	PUBLIC EMPLOYEES' RETIREM	10/15	8AC8141	681	000	120	STATE RETIREMENT		13,959.77	21,828.26	
10/31/18	19174	363	PUBLIC EMPLOYEES' RETIREM	10/31	8AU8090	681	000	120	STATE RETIREMENT		7,822.16		
10/31/18	19174	363	PUBLIC EMPLOYEES' RETIREM	10/31	8AU8111	681	000	120	STATE RETIREMENT		19.80		
10/31/18	19174	363	PUBLIC EMPLOYEES' RETIREM	10/31	8AU8144	681	000	120	STATE RETIREMENT		13,878.64	21,720.60	
11/05/18	32464	448	J VANLANDINGHAM	10/29	JV1118	001	262	465	STATE RETIREMENT MA		96.25	96.25	
11/15/18	19272	670	PUBLIC EMPLOYEES' RETIREM	11/15	8BE8093	681	000	120	STATE RETIREMENT		8,118.00		
11/15/18	19272	670	PUBLIC EMPLOYEES' RETIREM	11/15	8BE8144	681	000	120	STATE RETIREMENT		14,396.40	22,514.40	
11/30/18	19373	773	PUBLIC EMPLOYEES' RETIREM	11/30	8BT7090	681	000	120	STATE RETIREMENT		8,621.98		
11/30/18	19373	773	PUBLIC EMPLOYEES' RETIREM	11/30	8BT7111	681	000	120	STATE RETIREMENT		19.80		
11/30/18	19373	773	PUBLIC EMPLOYEES' RETIREM	11/30	8BT7144	681	000	120	STATE RETIREMENT		15,278.34	23,920.12	
12/14/18	19477	1090	PUBLIC EMPLOYEES' RETIREM	12/14	8CD7090	681	000	120	STATE RETIREMENT		8,712.04		
12/14/18	19477	1090	PUBLIC EMPLOYEES' RETIREM	12/14	8CD7141	681	000	120	STATE RETIREMENT		15,436.03	24,148.07	
12/14/18	33074	1106	J VANLANDINGHAM	12/06	JV1218	001	262	465	STATE RETIREMENT MA		89.10	89.10	
12/28/18	19578	1174	PUBLIC EMPLOYEES' RETIREM	12/28	8CR8090	681	000	120	STATE RETIREMENT		8,560.52		
12/28/18	19578	1174	PUBLIC EMPLOYEES' RETIREM	12/28	8CR8111	681	000	120	STATE RETIREMENT		19.80		
12/28/18	19578	1174	PUBLIC EMPLOYEES' RETIREM	12/28	8CR8144	681	000	120	STATE RETIREMENT		15,170.82	23,751.14	
01/07/19	33209	1257	J VANLANDINGHAM	12/27	JV0119	001	262	465	STATE RETIREMENT MA		120.45	120.45	
01/15/19	19677	1458	PUBLIC EMPLOYEES' RETIREM	01/15	91E8087	681	000	120	STATE RETIREMENT		8,156.52		
01/15/19	19677	1458	PUBLIC EMPLOYEES' RETIREM	01/15	91E8138	681	000	120	STATE RETIREMENT		14,463.79	22,620.31	
01/31/19	19778	1524	PUBLIC EMPLOYEES' RETIREM	01/31	91U6087	681	000	120	STATE RETIREMENT		8,399.58		
01/31/19	19778	1524	PUBLIC EMPLOYEES' RETIREM	01/31	91U6108	681	000	120	STATE RETIREMENT		19.80		
01/31/19	19778	1524	PUBLIC EMPLOYEES' RETIREM	01/31	91U6141	681	000	120	STATE RETIREMENT		14,889.18	23,308.56	
02/04/19	33530	1610	J VANLANDINGHAM	01/30	JV0219	001	262	465	STATE RETIREMENT MA		108.90	108.90	

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02/15/19	19877	1787	PUBLIC EMPLOYEES' RETIREM	02/15	92E8087	681	000	120	STATE	RETIREMENT	8,508.70	
02/15/19	19877	1787	PUBLIC EMPLOYEES' RETIREM	02/15	92E8138	681	000	120	STATE	RETIREMENT	15,080.14	23,588.84
02/28/19	19978	1859	PUBLIC EMPLOYEES' RETIREM	02/28	92R8087	681	000	120	STATE	RETIREMENT	8,348.16	
02/28/19	19978	1859	PUBLIC EMPLOYEES' RETIREM	02/28	92R8108	681	000	120	STATE	RETIREMENT	36.23	
02/28/19	19978	1859	PUBLIC EMPLOYEES' RETIREM	02/28	92R8141	681	000	120	STATE	RETIREMENT	14,799.20	23,183.59
03/04/19	33813	1925	J VANVLANDINGHAM	02/27	JV0319	001	262	465	STATE	RETIREMENT MA	276.65	276.65
03/15/19	20077	2114	PUBLIC EMPLOYEES' RETIREM	03/15	93E8087	681	000	120	STATE	RETIREMENT	8,507.85	
03/15/19	20077	2114	PUBLIC EMPLOYEES' RETIREM	03/15	93E8138	681	000	120	STATE	RETIREMENT	15,078.73	23,586.58
03/29/19	20176	2190	PUBLIC EMPLOYEES' RETIREM	03/29	93S8087	681	000	120	STATE	RETIREMENT	7,826.72	
03/29/19	20176	2190	PUBLIC EMPLOYEES' RETIREM	03/29	93S8108	681	000	120	STATE	RETIREMENT	36.23	
03/29/19	20176	2190	PUBLIC EMPLOYEES' RETIREM	03/29	93S8141	681	000	120	STATE	RETIREMENT	13,886.66	21,749.61
04/01/19	34126	2270	J VANLANDINGHAM	03/25	JV0419	001	262	465	STATE	RETIREMENT MA	23.11	23.11
04/15/19	20276	2476	PUBLIC EMPLOYEES' RETIREM	04/15	94C8084	681	000	120	STATE	RETIREMENT	8,028.37	
04/15/19	20276	2476	PUBLIC EMPLOYEES' RETIREM	04/15	94C8135	681	000	120	STATE	RETIREMENT	14,239.51	22,267.88
04/30/19	20376	2573	PUBLIC EMPLOYEES' RETIREM	04/30	94T8084	681	000	120	STATE	RETIREMENT	8,175.07	
04/30/19	20376	2573	PUBLIC EMPLOYEES' RETIREM	04/30	94T8105	681	000	120	STATE	RETIREMENT	36.23	
04/30/19	20376	2573	PUBLIC EMPLOYEES' RETIREM	04/30	94T8138	681	000	120	STATE	RETIREMENT	14,496.24	22,707.54
05/06/19	34489	2665	J VANLANDINGHAM	04/29	JV0519	001	262	465	STATE	RETIREMENT MA	119.36	119.36
05/15/19	20475	2884	PUBLIC EMPLOYEES' RETIREM	05/15	95E8084	681	000	120	STATE	RETIREMENT	8,200.78	
05/15/19	20475	2884	PUBLIC EMPLOYEES' RETIREM	05/15	95E8135	681	000	120	STATE	RETIREMENT	14,541.24	22,742.02
05/31/19	20580	2958	PUBLIC EMPLOYEES' RETIREM	05/31	95U7087	681	000	120	STATE	RETIREMENT	8,109.02	
05/31/19	20580	2958	PUBLIC EMPLOYEES' RETIREM	05/31	95U7108	681	000	120	STATE	RETIREMENT	36.23	
05/31/19	20580	2958	PUBLIC EMPLOYEES' RETIREM	05/31	95U7141	681	000	120	STATE	RETIREMENT	14,380.69	22,525.94
06/03/19	34833	3041	J VANLANDINGHAM	05/23	JV0619	001	262	465	STATE	RETIREMENT MA	109.46	109.46
06/14/19	20682	3251	PUBLIC EMPLOYEES' RETIREM	06/14	96D8087	681	000	120	STATE	RETIREMENT	8,477.92	
06/14/19	20682	3251	PUBLIC EMPLOYEES' RETIREM	06/14	96D8138	681	000	120	STATE	RETIREMENT	15,026.35	23,504.27
06/28/19	20784	3336	PUBLIC EMPLOYEES' RETIREM	06/28	96R8087	681	000	120	STATE	RETIREMENT	8,147.80	
06/28/19	20784	3336	PUBLIC EMPLOYEES' RETIREM	06/28	96R8108	681	000	120	STATE	RETIREMENT	36.23	
06/28/19	20784	3336	PUBLIC EMPLOYEES' RETIREM	06/28	96R8141	681	000	120	STATE	RETIREMENT	14,448.57	22,632.60
07/01/19	35181	3421	J VANALNDINGHAM	06/25	JV0719	001	262	465	STATE	RETIREMENT MA	78.11	78.11
07/15/19	20884	3609	PUBLIC EMPLOYEES' RETIREM	07/15	97C8087	681	000	120	STATE	RETIREMENT	8,621.56	
07/15/19	20884	3609	PUBLIC EMPLOYEES' RETIREM	07/15	97C8141	681	000	120	STATE	RETIREMENT	16,878.15	25,499.71
07/31/19	20984	3620	PUBLIC EMPLOYEES' RETIREM	07/16	97C5018	681	000	120	STATE	RETIREMENT	112.41	
07/31/19	20984	3620	PUBLIC EMPLOYEES' RETIREM	07/16	97C5036	681	000	120	STATE	RETIREMENT	217.32	329.73

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07/31/19	20998	3707	PUBLIC EMPLOYEES' RETIREM	07/31	97U8099	681	000	120	STATE	RETIREMENT	8,224.43	
07/31/19	20998	3707	PUBLIC EMPLOYEES' RETIREM	07/31	97U8120	681	000	120	STATE	RETIREMENT	40.02	
07/31/19	20998	3707	PUBLIC EMPLOYEES' RETIREM	07/31	97U8156	681	000	120	STATE	RETIREMENT	16,110.34	24,374.79
08/05/19	35565	3850	J VANLANDINGHAM RETIREMEN	07/29	JV0819	001	262	465	STATE	RETIREMENT MA	139.16	139.16
08/15/19	21101	4069	PUBLIC EMPLOYEES' RETIREM	07/31	97V3018V	681	000	120	STATE	RETIREMENT	205.96	CR
08/15/19	21101	4069	PUBLIC EMPLOYEES' RETIREM	07/31	97V3039V	681	000	120	STATE	RETIREMENT	398.18	CR
08/15/19	21101	4069	PUBLIC EMPLOYEES' RETIREM	07/31	97V6018	681	000	120	STATE	RETIREMENT	107.10	
08/15/19	21101	4069	PUBLIC EMPLOYEES' RETIREM	07/31	97V6039	681	000	120	STATE	RETIREMENT	207.06	
08/15/19	21101	4069	PUBLIC EMPLOYEES' RETIREM	08/15	98E8099	681	000	120	STATE	RETIREMENT	8,247.61	
08/15/19	21101	4069	PUBLIC EMPLOYEES' RETIREM	08/15	98E8153	681	000	120	STATE	RETIREMENT	16,155.17	24,112.80
08/30/19	21204	4211	PUBLIC EMPLOYEES' RETIREM	08/30	98T8099	681	000	120	STATE	RETIREMENT	8,576.18	
08/30/19	21204	4211	PUBLIC EMPLOYEES' RETIREM	08/30	98T8120	681	000	120	STATE	RETIREMENT	40.02	
08/30/19	21204	4211	PUBLIC EMPLOYEES' RETIREM	08/30	98T8156	681	000	120	STATE	RETIREMENT	16,790.41	25,406.61
09/03/19	35897	4183	BENNY LANGFORD ADJ	08/22	BL2018	001	262	465	STATE	RETIREMENT MA	29.04	29.04
09/03/19	36035	4354	J VANLANDINGHAM	08/23	JV0919	001	262	465	STATE	RETIREMENT MA	150.16	150.16
09/13/19	21307	4695	PUBLIC EMPLOYEES' RETIREM	09/13	99B1099	681	000	120	STATE	RETIREMENT	8,714.50	
09/13/19	21307	4695	PUBLIC EMPLOYEES' RETIREM	09/13	99B1153	681	000	120	STATE	RETIREMENT	17,057.90	25,772.40
09/30/19	21408	4786	PUBLIC EMPLOYEES' RETIREM	09/30	99R8099	681	000	120	STATE	RETIREMENT	8,028.92	
09/30/19	21408	4786	PUBLIC EMPLOYEES' RETIREM	09/30	99R8120	681	000	120	STATE	RETIREMENT	40.02	
09/30/19	21408	4786	PUBLIC EMPLOYEES' RETIREM	09/30	99R8153	681	000	120	STATE	RETIREMENT	15,732.38	23,801.32
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				38	EXPENDITURE	563,089.25		BALANCE SHEET		.00	TOTAL	563,089.25
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1469 PUBLIC SAFETY ACDAEMICS AND CO												
04/01/19	34153	2297	D INGLE,C WARD, W BROWN	03/11	767	004	235	571	DUES AND SUBSCRIPTI		900.00	900.00
PUBLIC SAFETY ACDAEMICS AND CONSULTING				1	EXPENDITURE	900.00		BALANCE SHEET		.00	TOTAL	900.00
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3153 PURCHASE POWER												
10/01/18	32122	74	8000-9090-0651-3548 JUSTI	09/16	JC0918	001	166	500	COMMUNICATIONS		208.99	208.99
10/12/18	32320	288	8000-9000-0137-9100 WELFA	09/23	WD1018	001	451	500	COMMUNICATIONS		37.06	37.06
11/05/18	32465	449	8000-9000-0137-9100 WELFA	10/22	101818	001	451	500	COMMUNICATIONS		300.00	300.00
02/04/19	33531	1611	8000-9090-0651-3548 JUSTI	01/15	JC0219	001	166	500	COMMUNICATIONS		208.99	208.99
05/06/19	34490	2666	8000-9090-0651-3548 JUSTI	04/15	JC0419	001	166	500	COMMUNICATIONS		208.99	208.99
07/01/19	35182	3422	8000-9090-0651-3548 JUSTI	06/16	JC0619	001	166	500	COMMUNICATIONS		208.99	208.99

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08/05/19	35566	3851	8000-9000-0137-9100	07/22	WD0819	001	451	500		COMMUNICATIONS	300.00	300.00
	PURCHASE POWER			7	EXPENDITURE						1,473.02	1,473.02
4649 QT POD												
03/04/19	33863	1975	SERVICE AGREEMENT SUPPLIE	02/05	74163	100	307	603		OFFICE SUPPLIES AND	1,095.00	1,095.00
	QT POD			1	EXPENDITURE						1,095.00	1,095.00
4681 RACKLEY OIL INC.												
10/01/18	32169	121	FUEL	08/16	489262	3592	100	307	670	PETROLEUM PRODUCTS	10,920.00	10,920.00
01/07/19	33257	1305	FUEL	11/27	497337	3764	100	307	670	PETROLEUM PRODUCTS	9,324.36	9,324.36
	RACKLEY OIL INC.			2	EXPENDITURE						20,244.36	20,244.36
4249 RAKESTRAW, DANA												
11/05/18	32466	450	TRAVEL	10/02	141-634		001	160	475	TRAVEL AND SUBSISTE	111.18	111.18
	RAKESTRAW, DANA			1	EXPENDITURE						111.18	111.18
4105 REBEL SERVICES, LLC												
07/01/19	35231	3471	TANK INSPECTION	06/06	4278		100	307	541	ROAD MACHINERY/EQUI	445.00	445.00
09/03/19	36098	4417	PARTS	08/14	4489	4131	100	307	681	REPAIR AND REPLACEM	806.59	
09/03/19	36098	4417	REPAIR	08/14	4490	4173	100	307	541	ROAD MACHINERY/EQUI	2,610.58	3,417.17
	REBEL SERVICES, LLC			2	EXPENDITURE						3,862.17	3,862.17
1571 REEDY, JOHN T.												
11/14/18	32713	713	ELECTION WORKER	11/06	JTR1118		001	180	573	ELECTION WORKERS FE	100.00	100.00
12/03/18	32867	883	ELECTION WORKER	11/27	JR1118A		001	180	573	ELECTION WORKERS FE	100.00	100.00
08/05/19	35567	3852	ELECTION WORKER	07/14	JTR0719		001	180	573	ELECTION WORKERS FE	42.00	42.00
08/14/19	35829	4131	ELECTION WORKER	08/06	JTR0806		001	180	573	ELECTION WORKERS FE	100.00	100.00
09/03/19	36036	4355	ELECTION WORKER	08/27	JTR0827		001	180	573	ELECTION WORKERS FE	100.00	100.00
	REEDY, JOHN T.			5	EXPENDITURE						442.00	442.00

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7080 REEDY, PATTY												
09/03/19	36319	4638	PETIT JURY 2 DAYS 24 MI	08/22 082219		001	161	575		JURORS AND WITNESS	93.08	93.08
	REEDY, PATTY			1	EXPENDITURE		93.08			BALANCE SHEET	.00	TOTAL 93.08
3835 REEDY, RUTH ANN												
11/14/18	32714	714	ELECTION WORKER	11/06 RAR1118		001	180	573		ELECTION WORKERS FE	100.00	100.00
12/03/18	32868	884	ELECTION WORKER	11/27 RR1118A		001	180	573		ELECTION WORKERS FE	100.00	100.00
08/05/19	35568	3853	ELECTION WORKER	07/16 RAR0719		001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35830	4132	ELECTION WORKER	08/06 RAR0806		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	36037	4356	ELECTION WORKER	08/27 RAR0827		001	180	573		ELECTION WORKERS FE	100.00	100.00
	REEDY, RUTH ANN			5	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
3788 REEDY, TOMMIE												
10/01/18	32123	75	ELECTRICAL WORK	09/12 445364		001	151	540		BUILDINGS R&M BY OU	200.00	200.00
	REEDY, TOMMIE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
1975 RENASANT BANK												
10/15/18	19076	274	RENASANT BANK	10/15 8AC8111		681	000	100		CLAIMS PAYABLE	675.00	675.00
10/31/18	19175	364	RENASANT BANK	10/31 8AU8114		681	000	100		CLAIMS PAYABLE	675.00	675.00
11/15/18	19273	671	RENASANT BANK	11/15 8BE8114		681	000	100		CLAIMS PAYABLE	675.00	675.00
11/30/18	19374	774	RENASANT BANK	11/30 8BT7114		681	000	100		CLAIMS PAYABLE	675.00	675.00
12/14/18	19478	1091	RENASANT BANK	12/14 8CD7111		681	000	100		CLAIMS PAYABLE	675.00	675.00
12/28/18	19579	1175	RENASANT BANK	12/28 8CR8114		681	000	100		CLAIMS PAYABLE	675.00	675.00
01/15/19	19678	1459	RENASANT BANK	01/15 91E8108		681	000	100		CLAIMS PAYABLE	675.00	675.00
01/31/19	19779	1525	RENASANT BANK	01/31 91U6111		681	000	100		CLAIMS PAYABLE	675.00	675.00
02/15/19	19878	1788	RENASANT BANK	02/15 92E8108		681	000	100		CLAIMS PAYABLE	675.00	675.00
02/28/19	19979	1860	RENASANT BANK	02/28 92R8111		681	000	100		CLAIMS PAYABLE	675.00	675.00

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03/15/19	20078	2115	RENASANT BANK	03/15 93E8108		681	000	100		CLAIMS PAYABLE	675.00	675.00
03/29/19	20177	2191	RENASANT BANK	03/29 93S8111		681	000	100		CLAIMS PAYABLE	675.00	675.00
04/15/19	20277	2477	RENASANT BANK	04/15 94C8105		681	000	100		CLAIMS PAYABLE	675.00	675.00
04/30/19	20377	2574	RENASANT BANK	04/30 94T8108		681	000	100		CLAIMS PAYABLE	675.00	675.00
05/15/19	20476	2885	RENASANT BANK	05/15 95E8105		681	000	100		CLAIMS PAYABLE	675.00	675.00
05/31/19	20581	2959	RENASANT BANK	05/31 95U7111		681	000	100		CLAIMS PAYABLE	675.00	675.00
06/14/19	20683	3252	RENASANT BANK	06/14 96D8108		681	000	100		CLAIMS PAYABLE	675.00	675.00
06/28/19	20785	3337	RENASANT BANK	06/28 96R8111		681	000	100		CLAIMS PAYABLE	675.00	675.00
07/15/19	20885	3610	RENASANT BANK	07/15 97C8108		681	000	100		CLAIMS PAYABLE	675.00	675.00
07/31/19	20999	3708	RENASANT BANK	07/31 97U8123		681	000	100		CLAIMS PAYABLE	675.00	675.00
08/15/19	21102	4070	RENASANT BANK	08/15 98E8120		681	000	100		CLAIMS PAYABLE	675.00	675.00
08/30/19	21205	4212	RENASANT BANK	08/30 98T8123		681	000	100		CLAIMS PAYABLE	675.00	675.00
09/13/19	21308	4696	RENASANT BANK	09/13 99B1120		681	000	100		CLAIMS PAYABLE	675.00	675.00
09/30/19	21409	4787	RENASANT BANK	09/30 99R8123		681	000	100		CLAIMS PAYABLE	675.00	675.00
RENASANT BANK				24	EXPENDITURE	16,200.00				BALANCE SHEET	.00	TOTAL 16,200.00
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3030 RENASANT INSURANCE, INC.												
03/04/19	33814	1926	AVIATION POLICY	02/07 960463		001	100	570		INSURANCE AND FIDEL	2,675.00	2,675.00
08/05/19	35640	3925	SABOUGLA VFD	07/17 995657		106	250	570		INSURANCE AND FIDEL	1,902.00	
08/05/19	35640	3925	NE CALHOUN VFD	07/17 995658		106	250	570		INSURANCE AND FIDEL	1,398.00	
08/05/19	35640	3925	BANNER VFD	07/17 995659		106	250	570		INSURANCE AND FIDEL	1,424.00	4,724.00
RENASANT INSURANCE, INC.				2	EXPENDITURE	7,399.00				BALANCE SHEET	.00	TOTAL 7,399.00
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4726 REVCORD												
12/03/18	32912	928	20171114C1.YEAR 2	11/27 SI-5012		004	235	544		SERVICE/MAINTENANCE	3,500.00	3,500.00
REVCORD				1	EXPENDITURE	3,500.00				BALANCE SHEET	.00	TOTAL 3,500.00
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4204 RJYOUNG CO INC												

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10/01/18	32124	76	M-3608-01 TAX ASSESSOR	09/05 2670203		001	105	533		RENTAL OF OTHER EQU	87.25	87.25
11/05/18	32467	451	M-RM0481-001 PURCHASE	10/24 2752105		001	122	533		RENTAL OF OTHER EQU	52.78	
11/05/18	32467	451	M-RM1841	10/24 2752107		001	631	533		RENTAL OF OTHER EQU	89.40	142.18
12/03/18	32869	885	M-RM0481 CONT M-6432-01 T	11/19 2790401		001	105	533		RENTAL OF OTHER EQU	81.96	
12/03/18	32869	885	M-RM0481-001 PURCHASE	11/23 2796724		001	122	533		RENTAL OF OTHER EQU	54.09	
12/03/18	32869	885	M-RM1841 EXT	11/23 2796734		001	631	533		RENTAL OF OTHER EQU	116.77	252.82
01/07/19	33210	1258	M-RM0481-001 PURCHASE	12/18 2837307		001	122	533		RENTAL OF OTHER EQU	53.89	
01/07/19	33210	1258	M-RM1841 EXT	12/27 2846389		001	631	533		RENTAL OF OTHER EQU	90.16	144.05
02/04/19	33532	1612	M-RM0481-001	01/24 2887678		001	122	533		RENTAL OF OTHER EQU	57.08	
02/04/19	33532	1612	M-RM1841	01/24 2887685		001	631	533		RENTAL OF OTHER EQU	107.23	164.31
03/04/19	33815	1927	M-RM0481 OVERAGE	02/16 2925529		001	105	533		RENTAL OF OTHER EQU	179.74	
03/04/19	33815	1927	M-RM0481 001	02/21 2933075		001	122	533		RENTAL OF OTHER EQU	58.16	
03/04/19	33815	1927	M-RM1841	02/21 2933084		001	631	533		RENTAL OF OTHER EQU	95.82	333.72
05/06/19	34491	2667	M-RM0481-001 PURCHASE C	03/24 2982867		001	122	533		RENTAL OF OTHER EQU	54.38	
05/06/19	34491	2667	M-RM0481 TAX ASSESSOR	04/08 3008594		001	105	533		RENTAL OF OTHER EQU	185.57	
05/06/19	34491	2667	PURCHASE M-RM0481-001	04/22 3033105		001	122	533		RENTAL OF OTHER EQU	59.24	
05/06/19	34491	2667	M-RN1841 EXT	04/26 3041824		001	631	533		RENTAL OF OTHER EQU	119.88	419.07
06/03/19	34834	3042	TAX ASSESSOR M-RM0481	05/16 3072717		001	105	533		RENTAL OF OTHER EQU	81.96	
06/03/19	34834	3042	M-RM0481-001 PURCHASE	05/23 3084876		001	122	533		RENTAL OF OTHER EQU	59.16	
06/03/19	34834	3042	M-RM1841	05/23 3084885		001	631	533		RENTAL OF OTHER EQU	96.69	237.81
07/01/19	35183	3423	M-RM0481-001	06/19 3129146		001	122	533		RENTAL OF OTHER EQU	51.88	51.88
08/05/19	35569	3854	M-RM1841 EXT	06/26 3141702		001	631	533		RENTAL OF OTHER EQU	102.51	
08/05/19	35569	3854	CONTRACT M-RM0481-001	07/25 3186919		001	122	533		RENTAL OF OTHER EQU	58.10	
08/05/19	35569	3854	M-RM1841 EXT	07/25 3186922		001	631	533		RENTAL OF OTHER EQU	99.41	260.02
09/03/19	36038	4357	M-RM1841	03/24 2982874		001	631	533		RENTAL OF OTHER EQU	120.04	
09/03/19	36038	4357	M-RM0481 TAX ASSESSOR CO	08/16 3225380		001	105	533		RENTAL OF OTHER EQU	196.70	
09/03/19	36038	4357	M-RM0481-001 PURCHASE	08/22 3235726		001	122	533		RENTAL OF OTHER EQU	70.93	
09/03/19	36038	4357	M-RM1841 CONTRACT	08/22 3235740		001	631	533		RENTAL OF OTHER EQU	98.61	486.28
RJYOUNG CO INC				11 EXPENDITURE		2,579.39	BALANCE SHEET			.00	TOTAL	2,579.39
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4103 RLI SURETY												
08/05/19	35688	3973	GREGORY ELVIS GILLIS	07/08 GEG19		153	303	570		INSURANCE AND FIDEL	175.00	175.00
RLI SURETY				1 EXPENDITURE		175.00	BALANCE SHEET			.00	TOTAL	175.00
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7108 ROATH, PATRICIA												



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09/03/19	36320	4639	PETIT JURY 1 DAYS 30 MI	08/22 082219		001	161	575		JURORS AND WITNESS	56.35	56.35
			ROATH, PATRICIA	1	EXPENDITURE			56.35		BALANCE SHEET	.00	TOTAL 56.35
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4548 RODGERS, MICHAEL W												
03/04/19	33816	1928	AZ & GA	02/04 MR0119		001	200	475		TRAVEL AND SUBSISTE	150.00	150.00
			RODGERS, MICHAEL W	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
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574 RON'S MUSIC CENTER												
09/03/19	36039	4358	SUPPLIES	08/09 13548		001	631	603		OFFICE SUPPLIES AND	439.99	
09/03/19	36039	4358	SUPPLIES	08/15 081519		001	631	603		OFFICE SUPPLIES AND	1,330.00	1,769.99
			RON'S MUSIC CENTER	1	EXPENDITURE			1,769.99		BALANCE SHEET	.00	TOTAL 1,769.99
-----												
1291 ROSE BUSINESS EQUIP.												
10/01/18	32125	77	CONTRACT 1108	08/25 48313		001	451	533		RENTAL OF OTHER EQU	209.43	
10/01/18	32125	77	CONTRACT 1109	08/25 48314		001	451	533		RENTAL OF OTHER EQU	201.18	
10/01/18	32125	77	IR-4035 HRP03867 10-23-18	09/10 48744		001	101	533		RENTAL OF OTHER EQU	875.00	
10/01/18	32125	77	CONTRACT 1108	09/25 48857		001	102	533		RENTAL OF OTHER EQU	69.00	
10/01/18	32125	77	CONTRACT 1109	09/25 48858		001	102	533		RENTAL OF OTHER EQU	250.40	1,605.01
11/05/18	32468	452	CONTRCT 1108	09/25 48859		001	451	533		RENTAL OF OTHER EQU	213.69	
11/05/18	32468	452	CONTRACT 1109	09/25 48860		001	451	533		RENTAL OF OTHER EQU	201.45	
11/05/18	32468	452	CONTRACT 1108	10/25 49463		001	102	533		RENTAL OF OTHER EQU	69.00	
11/05/18	32468	452	CONTRACT 1109	10/25 49464		001	102	533		RENTAL OF OTHER EQU	235.00	
11/05/18	32468	452	CONTRACT 1108	10/25 49465		001	451	533		RENTAL OF OTHER EQU	206.58	
11/05/18	32468	452	CONTRACT 1109	10/25 49466		001	451	533		RENTAL OF OTHER EQU	195.44	1,121.16
12/03/18	32870	886	IR-1025NDQX16946 EWG03787	11/16 49938		001	101	544		SERVICE/MAINTENANCE	600.00	
12/03/18	32870	886	CONTRACT 1108	11/25 49989		001	102	533		RENTAL OF OTHER EQU	69.01	
12/03/18	32870	886	CONTRACT 1109	11/25 49990		001	102	533		RENTAL OF OTHER EQU	250.87	
12/03/18	32870	886	CONTRACT 1108	11/25 49991		001	451	533		RENTAL OF OTHER EQU	207.15	
12/03/18	32870	886	CONTRACT 1109	11/25 49992		001	451	533		RENTAL OF OTHER EQU	192.22	1,319.25
01/07/19	33211	1259	IR-3025 MTV09932 1-29-19T	12/04 50394		001	166	544		SERVICE/MAINTENANCE	400.00	
01/07/19	33211	1259	CONTRACT 1108	12/25 50501		001	102	533		RENTAL OF OTHER EQU	69.01	
01/07/19	33211	1259	CONTRACT 1109	12/25 50502		001	102	533		RENTAL OF OTHER EQU	250.92	
01/07/19	33211	1259	CONTRACT 1108	12/25 50503		001	451	533		RENTAL OF OTHER EQU	202.66	
01/07/19	33211	1259	CONTRACT 1109	12/25 50504		001	451	533		RENTAL OF OTHER EQU	206.24	1,128.83
02/04/19	33533	1613	CONTRACT 1108	01/25 51097		001	102	533		RENTAL OF OTHER EQU	69.63	
02/04/19	33533	1613	CONTRACT 1109	01/25 51098		001	102	533		RENTAL OF OTHER EQU	254.02	323.65
02/04/19	33573	1653	IR1025IF 1-29-19-1-29-20	01/28 51479		106	250	544		SERVICE/MAINTENANCE	325.00	325.00

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03/04/19	33817	1929	CONTRACT 1108	01/25 510099		001	451	533	RENTAL OF OTHER EQU		176.94		
03/04/19	33817	1929	CONTRACT 1109	01/25 51100		001	451	533	RENTAL OF OTHER EQU		222.93		
03/04/19	33817	1929	CONTRACT 1109	02/25 51631		001	102	533	RENTAL OF OTHER EQU		253.47		
03/04/19	33817	1929	CONTRACT 1110	02/25 51632		001	102	533	RENTAL OF OTHER EQU		69.00		
03/04/19	33817	1929	CONTRACT 1108	02/25 51633		001	451	533	RENTAL OF OTHER EQU		184.11		
03/04/19	33817	1929	CONTRACT 1109	02/25 51634		001	451	533	RENTAL OF OTHER EQU		207.60	1,114.05	
04/01/19	34127	2271	CONTRACT 1109	03/25 52154		001	102	533	RENTAL OF OTHER EQU		246.22		
04/01/19	34127	2271	CONTRACT 1110	03/25 52155		001	102	533	RENTAL OF OTHER EQU		69.00		
04/01/19	34127	2271	CONTRACT 1108	03/25 52156		001	451	533	RENTAL OF OTHER EQU		194.44		
04/01/19	34127	2271	CONTRACT 1109	03/25 52157		001	451	533	RENTAL OF OTHER EQU		202.10	711.76	
05/06/19	34492	2668	CONTRACT 1109	04/25 52770		001	102	533	RENTAL OF OTHER EQU		256.70		
05/06/19	34492	2668	CONTRACT 1110	04/25 52771		001	102	533	RENTAL OF OTHER EQU		69.00		
05/06/19	34492	2668	CONTRACT 1108	04/25 52772		001	451	533	RENTAL OF OTHER EQU		194.33		
05/06/19	34492	2668	CONTRACT 1109	04/25 52773		001	451	533	RENTAL OF OTHER EQU		205.82	725.85	
06/03/19	34835	3043	CONTRACT 1109	05/25 53297		001	102	533	RENTAL OF OTHER EQU		243.77		
06/03/19	34835	3043	CONTRACT 1110	05/25 53298		001	102	533	RENTAL OF OTHER EQU		69.00		
06/03/19	34835	3043	CONTRACT 1108	05/25 53299		001	451	533	RENTAL OF OTHER EQU		198.73		
06/03/19	34835	3043	CONTRACT 1109	05/25 53300		001	451	533	RENTAL OF OTHER EQU		199.16	710.66	
07/01/19	35184	3424	CONTRACT 1109	06/24 53817		001	102	533	RENTAL OF OTHER EQU		241.03		
07/01/19	35184	3424	CONTRACT 1110	06/24 53818		001	102	533	RENTAL OF OTHER EQU		69.00		
07/01/19	35184	3424	CONTRACT 1108	06/25 53819		001	451	533	RENTAL OF OTHER EQU		192.71		
07/01/19	35184	3424	CONTRACT 1109	06/25 53820		001	451	533	RENTAL OF OTHER EQU		205.46	708.20	
08/05/19	35570	3855	CONTRACT 1109	07/25 54450		001	102	533	RENTAL OF OTHER EQU		305.57		
08/05/19	35570	3855	CONTRACT 1110	07/25 54451		001	102	533	RENTAL OF OTHER EQU		69.00		
08/05/19	35570	3855	CONTRACT 1108	07/25 54452		001	451	533	RENTAL OF OTHER EQU		192.46		
08/05/19	35570	3855	CONTRACT 1109	07/25 54453		001	451	533	RENTAL OF OTHER EQU		203.46	770.49	
09/03/19	36040	4359	CONTRACT 1109	08/25 55021		001	102	533	RENTAL OF OTHER EQU		278.29		
09/03/19	36040	4359	CONTRACT 1110	08/25 55022		001	102	533	RENTAL OF OTHER EQU		69.00		
09/03/19	36040	4359	CONTRACT 1108	08/25 55023		001	451	533	RENTAL OF OTHER EQU		204.44		
09/03/19	36040	4359	CONTRACT 1109	08/25 55024		001	451	533	RENTAL OF OTHER EQU		213.39	765.12	
ROSE BUSINESS EQUIP.				13	EXPENDITURE		11,329.03		BALANCE SHEET		.00	TOTAL	11,329.03
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961 RURAL INSURACNE AGENCY													
11/05/18	32562	546	WILLIE MOORE	10/22 WM2018		152	302	570	INSURANCE AND FIDEL		175.00	175.00	
07/01/19	35185	3425	MARKIAL SCOTT FERGUSON	06/24 6469557		001	166	570	INSURANCE AND FIDEL		175.00	175.00	
RURAL INSURACNE AGENCY				2	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00
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1631 RUSSELL, GAIL													

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08/05/19	35571	3856	ELECTION WORKER	07/16	GR0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35831	4133	ELECTION WORKER AND TRAVE	08/06	LGR0806	001	180	475		TRAVEL AND SUBSISTE	25.07	
						001	180	573		ELECTION WORKERS FE	125.00	150.07
09/03/19	36041	4360	ELECTION WORKER	08/27	LGR0827	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	475		TRAVEL AND SUBSISTE	25.07	150.07
-----												
	RUSSELL, GAIL			3	EXPENDITURE		342.14			BALANCE SHEET	.00	TOTAL 342.14
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4767 RUSSELL, JOE												
08/05/19	35572	3857	ELECTION TRAINING	07/16	JR0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35832	4134	ELECTION WORKER	08/06	JAR0806	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	36042	4361	ELECTION WORKER	08/27	JR0827	001	180	573		ELECTION WORKERS FE	100.00	100.00
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	RUSSELL, JOE			3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00
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4639 RUTHERFORD, DONNIE												
11/05/18	32469	453	REPAIR BREAKER DHS	10/08	100818	001	151	540		BUILDINGS R&M BY OU	40.00	40.00
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	RUTHERFORD, DONNIE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
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308 RYDELL'S												
10/01/18	32254	206	FEEDING PRISONERS FUEL	09/21	D40918	154	304	670		PETROLEUM PRODUCTS	1,754.75	
						154	304	579		FEEDING OF PRISONER	102.42	1,857.17
10/01/18	32288	240	FUEL	09/11	SW0918	400	340	670		PETROLEUM PRODUCTS	141.68	141.68
11/05/18	32602	586	FEEDING PRISONERS & FUEL	10/11	D41018	154	304	579		FEEDING OF PRISONER	46.73	
						154	304	670		PETROLEUM PRODUCTS	1,982.26	2,028.99
11/05/18	32650	634	FUEL	10/02	SW1018	400	340	670		PETROLEUM PRODUCTS	75.24	75.24
12/03/18	32998	1014	FEEDING PRISONERS AND FUE	11/13	D41118	154	304	579		FEEDING OF PRISONER	25.89	
						154	304	670		PETROLEUM PRODUCTS	1,349.93	1,375.82
12/03/18	33040	1056	FUEL	10/25	SW1118	400	340	670		PETROLEUM PRODUCTS	51.00	51.00
01/07/19	33334	1382	FEEDING PRISONERS & FUEL	12/19	D41218	154	304	579		FEEDING OF PRISONER	68.69	
						154	304	670		PETROLEUM PRODUCTS	4,314.34	4,383.03
01/07/19	33377	1425	FUEL	11/28	SW1218	400	340	670		PETROLEUM PRODUCTS	317.52	317.52

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02/04/19	33635	1715	FUEL & FEEDING PRISONERS	01/29	D40119	154	304	670	PETROLEUM PRODUCTS		3,562.83	
						154	304	579	FEEDING OF PRISONER		45.51	3,608.34
02/04/19	33675	1755	FUEL	01/07	SW0119	400	340	670	PETROLEUM PRODUCTS		113.88	113.88
04/01/19	34249	2393	FEEDING PRISONERS AND FUE	01/31	D40219	154	304	579	FEEDING OF PRISONER		52.50	
						154	304	670	PETROLEUM PRODUCTS		3,709.77	
04/01/19	34249	2393	FUEL & FEEDING PRISONERS	03/13	D40319	154	304	670	PETROLEUM PRODUCTS		2,442.69	
						154	304	579	FEEDING OF PRISONER		18.32	6,223.28
04/01/19	34300	2444	FUEL	02/26	SW0219	400	340	670	PETROLEUM PRODUCTS		291.64	
04/01/19	34300	2444	FUEL	03/18	SW0319	400	340	670	PETROLEUM PRODUCTS		37.00	328.64
05/06/19	34628	2804	FEEDING PRISONERS AND FUE	04/16	D40419	154	304	579	FEEDING OF PRISONER		27.28	
						154	304	670	PETROLEUM PRODUCTS		3,887.76	3,915.04
05/06/19	34673	2849	FUEL	04/18	SW0419	400	340	670	PETROLEUM PRODUCTS		221.92	221.92
06/03/19	34995	3203	SUPPLIES & PETROLEUM	05/20	D50519	164	364	630	LAND IMPROVEMENT SU		60.59	
						164	364	670	PETROLEUM PRODUCTS		1,701.06	1,761.65
06/03/19	35013	3221	FUEL & SUPPLIES	04/24	SW0519	400	340	670	PETROLEUM PRODUCTS		95.20	
						400	340	630	LAND IMPROVEMENT SU		4.68	99.88
07/01/19	35330	3570	FUEL	06/13	SW0619	400	340	670	PETROLEUM PRODUCTS		155.26	155.26
08/05/19	35708	3993	FUEL AND FEEDING PRISONER	05/29	D40619	154	304	579	FEEDING OF PRISONER		64.02	
						154	304	670	PETROLEUM PRODUCTS		2,518.50	
08/05/19	35708	3993	FEEDING PRISONERS AND FUE	07/12	D40719	154	304	670	PETROLEUM PRODUCTS		2,849.17	
						154	304	579	FEEDING OF PRISONER		37.14	5,468.83
08/05/19	35748	4033	FUEL	06/26	SW0719	400	340	670	PETROLEUM PRODUCTS		118.67	118.67
09/03/19	36186	4505	FEEDING PRISONERS AND FUE	08/02	D40819	154	304	579	FEEDING OF PRISONER		41.84	
						154	304	670	PETROLEUM PRODUCTS		589.28	631.12
09/03/19	36226	4545	FUEL	08/15	SW0819	400	340	670	PETROLEUM PRODUCTS		226.23	226.23
RYDELL'S				21	EXPENDITURE	33,103.19		BALANCE SHEET		.00	TOTAL	33,103.19
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4209 SABOUGLA FIRE DEPT.												
10/12/18	32335	303	CODE & REBATE	10/01	100118	106	250	700	ASSISTANCE TO INDIV		5,423.29	5,423.29
04/15/19	34347	2507	LEVY	04/15	0419	106	250	700	ASSISTANCE TO INDIV		15,000.00	15,000.00
SABOUGLA FIRE DEPT.				2	EXPENDITURE	20,423.29		BALANCE SHEET		.00	TOTAL	20,423.29
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4557 SAFEGUARD BUSINESS SYSTEMS												

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10/01/18	32126	78	SUPPLIES	09/06	3305728	001	100	603	OFFICE	SUPPLIES AND	115.31		
10/01/18	32126	78	SUPPLIES	09/14	3307334	001	101	603	OFFICE	SUPPLIES AND	383.36		
10/01/18	32126	78	SUPPLIES	09/18	3307848	001	161	603	OFFICE	SUPPLIES AND	153.25	651.92	
11/05/18	32470	454	BOOKS	09/27	3309707	001	101	600	RECORD	BOOKS/BINDER	448.25		
						001	163	600	RECORD	BOOKS/BINDER	98.15		
						001	160	600	RECORD	BOOKS/BINDER	124.20		
11/05/18	32470	454	SUPPLIES	10/15	3312737	001	102	603	OFFICE	SUPPLIES AND	373.76		
11/05/18	32470	454	SUPPLIES	10/16	3312809	001	105	603	OFFICE	SUPPLIES AND	1,197.75	2,242.11	
12/03/18	32871	887	SUPPLIES	10/30	3315572	001	102	603	OFFICE	SUPPLIES AND	340.98		
12/03/18	32871	887	SUPPLIES DEED 249-250 DT	10/31	3315874	001	101	603	OFFICE	SUPPLIES AND	469.30		
12/03/18	32871	887	SUPPLIES	11/12	331178	001	100	603	OFFICE	SUPPLIES AND	378.36		
12/03/18	32871	887	SUPPLIES 1099	11/12	3317877	001	100	603	OFFICE	SUPPLIES AND	211.17	1,399.81	
01/07/19	33212	1260	SUPPLIES	11/26	3319926	001	105	603	OFFICE	SUPPLIES AND	1,043.84	1,043.84	
02/04/19	33534	1614	SUPPLIES	01/09	3328092	001	154	603	OFFICE	SUPPLIES AND	59.73		
02/04/19	33534	1614	SUPPLIES	01/09	3327857	001	100	603	OFFICE	SUPPLIES AND	341.82		
02/04/19	33534	1614	SUPPLIES	01/09	3328112	001	160	603	OFFICE	SUPPLIES AND	613.73		
02/04/19	33534	1614	SUPPLIES	01/15	3329215	001	160	603	OFFICE	SUPPLIES AND	391.78		
02/04/19	33534	1614	SUPPLIES	01/17	3329800	001	154	603	OFFICE	SUPPLIES AND	31.50		
02/04/19	33534	1614	SUPPLIES 33301765	01/18	3330176	001	100	603	OFFICE	SUPPLIES AND	233.95	1,672.51	
03/04/19	33818	1930	BOOKS DT 408-409,MISC 32	02/11	3334190	001	101	600	RECORD	BOOKS/BINDER	433.28	433.28	
04/01/19	34128	2272	SUPPLIES	03/13	3339538	001	105	603	OFFICE	SUPPLIES AND	109.90		
04/01/19	34128	2272	SUPPLIES	03/15	3340046	001	101	603	OFFICE	SUPPLIES AND	203.18	313.08	
05/06/19	34493	2669	BOOKS DT 410	03/21	75724	001	101	600	RECORD	BOOKS/BINDER	268.07	268.07	
06/03/19	34836	3044	BKS DT A-411 DEED A-251	05/15	3350151	001	101	600	RECORD	BOOKS/BINDER	202.57	202.57	
07/01/19	35186	3426	DEP BOOK 33384255	03/07	333842	001	100	600	RECORD	BOOKS/BINDER	953.62		
07/01/19	35186	3426	33384255	06/13	3338425	001	102	600	RECORD	BOOKS/BINDER	152.61CR		
07/01/19	35186	3426	SUPPLIES	06/13	3354904	001	101	603	OFFICE	SUPPLIES AND	202.57	1,003.58	
08/05/19	35573	3858	SUPPLIES	07/08	3358718	001	105	603	OFFICE	SUPPLIES AND	1,216.72		
08/05/19	35573	3858	SUPPLIES	07/17	3360319	001	102	603	OFFICE	SUPPLIES AND	116.25		
08/05/19	35573	3858	SUPPLIES	07/24	3361550	001	102	603	OFFICE	SUPPLIES AND	145.80	1,478.77	
09/03/19	36043	4362	033635688	08/06	0336356	001	100	600	RECORD	BOOKS/BINDER	538.21		
09/03/19	36043	4362	CHECKS 33647675	08/14	3364767	001	100	603	OFFICE	SUPPLIES AND	109.59		
09/03/19	36043	4362	33658813 CHANCERY COURT A	08/20	3365881	001	160	600	RECORD	BOOKS/BINDER	143.08		
09/03/19	36043	4362	SUPPLIES	08/23	3366509	001	101	603	OFFICE	SUPPLIES AND	389.44	1,180.32	
SAFEGUARD BUSINESS SYSTEMS				12	EXPENDITURE		11,889.86		BALANCE SHEET		.00	TOTAL	11,889.86

3922 SANDERS & ASSOCIATES

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12/03/18	32926	942	REAL PROPERTY MAINT	21 11/21	RPM1218	096	153	544		SERVICE/MAINTENANCE	6,500.00	6,500.00
01/07/19	33254	1302	REAL PROPERTY MAINT #22	12/21	RPM0119	096	153	544		SERVICE/MAINTENANCE	6,500.00	6,500.00
02/04/19	33566	1646	PERSONAL PROPERTY MAINT #	01/21	PPM0219	096	153	544		SERVICE/MAINTENANCE	1,500.00	
02/04/19	33566	1646	REAL PROPERTY MAINT	01/21	RPM0219	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00
03/04/19	33860	1972	PERSONAL PROERTY MAMAIN	02/21	PPM0319	096	153	544		SERVICE/MAINTENANCE	1,500.00	
03/04/19	33860	1972	REAL PROPERTY MAINT	02/21	RPM0319	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00
04/01/19	34165	2309	PERSONAL PROERTY #17	03/25	PPM0419	096	153	544		SERVICE/MAINTENANCE	1,500.00	
04/01/19	34165	2309	REAL PROPERTY MAINT #25	03/25	RPM0419	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00
05/06/19	34546	2722	#18 PERSONAL PROPERTY MAI	04/19	PPM0519	096	153	544		SERVICE/MAINTENANCE	1,500.00	
05/06/19	34546	2722	REAL PROPERTY MAINT #26	04/19	RPM0519	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00
06/03/19	34885	3093	PERSONAL PROERTY MAINT	05/21	PPM0619	096	153	544		SERVICE/MAINTENANCE	1,500.00	
06/03/19	34885	3093	REAL PROPERTY MAINT	05/21	RPM0619	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00
07/01/19	35228	3468	PERSONAL PROPERTY MAINT#2	06/21	PPM0719	096	153	544		SERVICE/MAINTENANCE	1,500.00	
07/01/19	35228	3468	REAL PROPERTY MAINT #28	06/21	RPM0719	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00
08/05/19	35630	3915	PERSONAL PROPERTY MAINT	07/19	PPM0819	096	153	544		SERVICE/MAINTENANCE	1,500.00	
08/05/19	35630	3915	REAL PROPERTY MAINT #29	07/19	RPM0819	096	153	544		SERVICE/MAINTENANCE	6,500.00	8,000.00
09/03/19	36094	4413	REAL PERSON MAIN #30	08/21	RPM0919	096	153	544		SERVICE/MAINTENANCE	6,500.00	6,500.00
SANDERS & ASSOCIATES				10	EXPENDITURE	75,500.00	BALANCE SHEET			.00	TOTAL	75,500.00
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4019 SANSOM EQUIPMENT CO, INC												
12/03/18	33041	1057	PARTS	10/29	56129	400	340	681		REPAIR AND REPLACEM	297.19	297.19
05/06/19	34674	2850	PARTS	02/19	57251	400	340	681		REPAIR AND REPLACEM	253.97	253.97
07/01/19	35331	3571	PARTS	05/22	58366	4037	400	340	681	REPAIR AND REPLACEM	3,075.64	3,075.64
08/05/19	35749	4034	PARTS AND REPAIR	06/27	58780	400	340	541		ROAD MACHINERY/EQUI	192.00	
						400	340	681		REPAIR AND REPLACEM	355.74	547.74
SANSOM EQUIPMENT CO, INC				4	EXPENDITURE	4,174.54	BALANCE SHEET			.00	TOTAL	4,174.54
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3852 SAYLE OIL COMPANY INC												
07/01/19	35332	3572	FUEL	06/14	488809	4091	400	340	670	PETROLEUM PRODUCTS	10,801.06	10,801.06
09/03/19	36227	4546	DIESEL 5000	08/07	497548	4178	400	340	670	PETROLEUM PRODUCTS	11,037.50	11,037.50
SAYLE OIL COMPANY INC				2	EXPENDITURE	21,838.56	BALANCE SHEET			.00	TOTAL	21,838.56

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3536 SCOTT PETROLEUM												
05/06/19	34675	2851	664228-1 FUEL	04/23	763977	3994	400	340	670	PETROLEUM PRODUCTS	7,324.24	
05/06/19	34675	2851	664228-1 FUEL	04/24	763983	3994	400	340	670	PETROLEUM PRODUCTS	4,641.32	11,965.56
SCOTT PETROLEUM				1	EXPENDITURE		11,965.56			BALANCE SHEET	.00	TOTAL 11,965.56
4106 SCOTT PETROLEUM												
11/05/18	32580	564	PROPANE	10/11	571100		153	303	670	PETROLEUM PRODUCTS	628.58	628.58
12/03/18	32966	982	RENT	09/30	21092A		152	302	532	RENTAL OF ROAD EQUI	25.68	25.68
12/03/18	32981	997	RENT	09/30	21092		153	303	532	RENTAL OF ROAD EQUI	24.00	24.00
12/03/18	33016	1032	76.2 GAL	11/08	670150		155	305	670	PETROLEUM PRODUCTS	172.34	172.34
02/04/19	33649	1729	NEW LIBERTY B787426-1	01/25	770307		155	305	670	PETROLEUM PRODUCTS	306.64	306.64
03/04/19	33905	2017	788557-1	01/07	671007		152	302	670	PETROLEUM PRODUCTS	193.10	193.10
03/04/19	33919	2031	PROPANE 788565-1	12/18	571819		153	303	670	PETROLEUM PRODUCTS	966.02	
03/04/19	33919	2031	PROPRANE 788565-1	01/29	671304		153	303	670	PETROLEUM PRODUCTS	893.95	1,859.97
05/21/19	32981	997	VOID CLAIM NO 000997	CHEC 05/21	21092	V	153	303	532	RENTAL OF ROAD EQUI	24.00CR	24.00
07/01/19	35281	3521	PROPANE 180 788565-1	02/25	671654		153	303	670	PETROLEUM PRODUCTS	437.95	
07/01/19	35281	3521	788565-1 PROPANE 160.9	06/05	571064		153	303	670	PETROLEUM PRODUCTS	310.89	748.84
SCOTT PETROLEUM				9	EXPENDITURE		3,935.15			BALANCE SHEET	.00	TOTAL 3,935.15
7050 SCOTT, LUCINDA												
09/03/19	36321	4640	PETIT JURY 1 DAYS 40 MI	08/09	080919		001	161	575	JURORS AND WITNESS	61.80	61.80
SCOTT, LUCINDA				1	EXPENDITURE		61.80			BALANCE SHEET	.00	TOTAL 61.80
3126 SCOTT, TINA M.												
10/01/18	32127	79	CLERICAL FEE OCT 18	09/17	1018		001	169	404	OFFICE/CLERICAL	300.00	300.00
11/05/18	32471	455	CLERICAL FEE NOV 18	10/12	1118		001	169	404	OFFICE/CLERICAL	300.00	300.00
12/03/18	32872	888	CLERICAL FEE	11/19	1218		001	169	404	OFFICE/CLERICAL	300.00	300.00
01/07/19	33213	1261	JANUARY 19 CLERICAL FEE	12/18	0119		001	169	404	OFFICE/CLERICAL	300.00	300.00

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02/04/19	33535	1615	CLERICAL FEE FEB 19	01/22	0219		001	169	404		OFFICE/CLERICAL	300.00		300.00
03/04/19	33819	1931	CLERICAL FEE MARCH 2019	02/14	0319		001	169	404		OFFICE/CLERICAL	300.00		300.00
04/01/19	34129	2273	APRIL 19 CLERICAL FEE	03/20	0419		001	169	404		OFFICE/CLERICAL	300.00		300.00
05/06/19	34494	2670	CLERICAL FEE MAY 19	04/15	0519		001	169	404		OFFICE/CLERICAL	300.00		300.00
06/03/19	34837	3045	CLERICAL FEE JUNE 2019	05/14	0619		001	169	404		OFFICE/CLERICAL	300.00		300.00
07/01/19	35187	3427	CLERICAL FEE JULY 19	06/18	0719		001	169	404		OFFICE/CLERICAL	300.00		300.00
08/05/19	35574	3859	AUG 19	07/15	0819		001	169	404		OFFICE/CLERICAL	300.00		
08/05/19	35574	3859	2019-M-21 DIANE WORTHY	07/19	143746		001	165	550		LEGAL FEES	75.00		
08/05/19	35574	3859	J MULLICAN 19-M-23	07/19	143749		001	165	550		LEGAL FEES	75.00		450.00
09/03/19	36044	4363	CLERICAL FEE SEPT 19	08/15	0919		001	169	404		OFFICE/CLERICAL	300.00		300.00
SCOTT, TINA M.				12	EXPENDITURE		3,750.00	BALANCE SHEET		.00	TOTAL			3,750.00
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3504 SEAWRIGHT, TIFFANY														
03/04/19	33820	1932	TRAVEL 01-17,01-19	01/31	TRS0119		001	160	475		TRAVEL AND SUBSISTE	192.56		
03/04/19	33820	1932	TRAVEL 2-11 THRU 2-21-19	02/21	TRS0219		001	160	475		TRAVEL AND SUBSISTE	812.24		1,004.80
05/06/19	34495	2671	3-15-19& 3-28-19	03/29	TS0319		001	160	475		TRAVEL AND SUBSISTE	220.56		220.56
07/01/19	35188	3428	TRAVEL 4-30,5-15,5-16,5-1	06/17	TRS0619		001	160	475		TRAVEL AND SUBSISTE	399.12		399.12
SEAWRIGHT, TIFFANY				3	EXPENDITURE		1,624.48	BALANCE SHEET		.00	TOTAL			1,624.48
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4510 SEXTON, JUNE														
08/05/19	35575	3860	ELECTION TRAINING	07/11	JS0719		001	180	573		ELECTION WORKERS FE	42.00		42.00
08/14/19	35833	4135	ELECTION WORKER	08/06	JS0806		001	180	573		ELECTION WORKERS FE	100.00		100.00
09/03/19	36045	4364	ELECTION WORKER	08/27	JS0827		001	180	573		ELECTION WORKERS FE	100.00		100.00
SEXTON, JUNE				3	EXPENDITURE		242.00	BALANCE SHEET		.00	TOTAL			242.00
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7098 SHAW, JIMMIE D.														
09/03/19	36322	4641	PETIT JURY 1 DAYS 2 MI	08/22	082219		001	161	575		JURORS AND WITNESS	41.09		41.09
SHAW, JIMMIE D.				1	EXPENDITURE		41.09	BALANCE SHEET		.00	TOTAL			41.09
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7028 SHELTON, TINA WILLIS														



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09/03/19	36323	4642	PETIT JURY 2 DAYS 40 MI	08/09 080919		001	161	575		JURORS AND WITNESS	101.80		101.80
SHELTON, TINA WILLIS				1	EXPENDITURE		101.80			BALANCE SHEET	.00	TOTAL	101.80
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343 SHERIFF'S DEPT. PETTY CASH													
11/05/18	32472	456	POSTAGE	10/24 1018		001	200	500		COMMUNICATIONS	114.01		114.01
02/04/19	33536	1616	POSTAGE TRAVEL FEEDING PR	01/29 0219		001	200	475		TRAVEL AND SUBSISTE	484.30		
						001	200	500		COMMUNICATIONS	141.35		
						001	200	579		FEEDING OF PRISONER	16.33		641.98
03/04/19	33821	1933	POSTAGE AND FUEL	02/26 0319		001	200	500		COMMUNICATIONS	18.00		
						001	200	670		PETROLEUM PRODUCTS	105.85		123.85
08/05/19	35576	3861	POSTAGE BUY MONEY COMM	07/24 072419		001	200	681		REPAIR AND REPLACEM	8.01		
						001	200	704		INFORMANT MONEY	100.00		
						001	200	500		COMMUNICATIONS	182.54		290.55
SHERIFF'S DEPT. PETTY CASH				4	EXPENDITURE		1,170.39			BALANCE SHEET	.00	TOTAL	1,170.39
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3154 SHETTLES DIESEL SERVICE													
07/01/19	35333	3573	REPAIR & PARTS	06/24 10924		400	340	541		ROAD MACHINERY/EQUI	459.00		
						400	340	681		REPAIR AND REPLACEM	174.17		633.17
SHETTLES DIESEL SERVICE				1	EXPENDITURE		633.17			BALANCE SHEET	.00	TOTAL	633.17
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4413 SIGMA CONSULTING AND TRAINING,													
12/03/18	33042	1058	EARL FLEMONS	11/07 10919		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
-----													
3821 SIMPSON, BECKY													
11/05/18	32473	457	TRAVEL TO JACKSON	10/01 BS0918		001	200	475		TRAVEL AND SUBSISTE	30.00		30.00
SIMPSON, BECKY				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
-----													
4768 SKINNER, PEGGY JEAN													
08/05/19	35577	3862	ELECTION TRAINING	07/11 PS0719		001	180	573		ELECTION WORKERS FE	42.00		42.00
SKINNER, PEGGY JEAN				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00

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4537 SKINNER, RANDY												
06/03/19	34904	3112	TRAVEL & FUEL	05/09	RS0519	122	280	475		TRAVEL AND SUBSISTE	218.59	
						122	280	670		PETROLEUM PRODUCTS	119.00	337.59
-----												
	SKINNER, RANDY			1	EXPENDITURE		337.59			BALANCE SHEET	.00	TOTAL 337.59
-----												
1129 SLATE SPRINGS L P GAS CO.												
11/05/18	32603	587	304	10/26	D41018	154	304	670		PETROLEUM PRODUCTS	250.80	250.80
12/03/18	33017	1033	0305 95.1	11/27	D51218	155	305	670		PETROLEUM PRODUCTS	208.27	208.27
02/04/19	33650	1730	0305	01/28	D40119	155	305	630		LAND IMPROVEMENT SU	24.00	24.00
09/03/19	36204	4523	0305 D5 160.00	08/26	D50819	155	305	670		PETROLEUM PRODUCTS	302.40	302.40
-----												
	SLATE SPRINGS L P GAS CO.			4	EXPENDITURE		785.47			BALANCE SHEET	.00	TOTAL 785.47
-----												
225 SLATE SPRINGS WATER ASSN.												
10/12/18	32360	328	1-0600 D4	10/02	D41018	154	304	510		UTILITIES	24.50	24.50
11/14/18	32741	741	1-0600 D4	11/01	D41118	154	304	510		UTILITIES	24.20	24.20
12/14/18	33107	1139	1-0600 D4	12/01	D41218	154	304	510		UTILITIES	22.97	22.97
01/07/19	33335	1383	1-0600 D4	12/30	D40119	154	304	510		UTILITIES	23.90	23.90
02/14/19	33729	1825	1-0600 D4	01/31	D40219	154	304	510		UTILITIES	23.30	23.30
03/14/19	34027	2155	1-0600 D4	03/01	D40319	154	304	510		UTILITIES	24.20	24.20
04/15/19	34377	2537	D4 1-0600	04/01	D40419	154	304	510		UTILITIES	24.05	24.05
05/14/19	34733	2925	1-0600 D4	05/01	D40519	154	304	510		UTILITIES	23.90	23.90
06/17/19	35076	3300	1-0600 D4	06/01	D40619	154	304	510		UTILITIES	24.50	24.50
07/15/19	35402	3667	D4 1-0600	07/01	D40719	154	304	510		UTILITIES	23.03	23.03
08/14/19	35871	4173	1-0600 D4	08/01	D40819	154	304	510		UTILITIES	24.23	24.23
09/13/19	36409	4745	D4 1-0600	09/01	D40919	154	304	510		UTILITIES	23.00	23.00
-----												
	SLATE SPRINGS WATER ASSN.			12	EXPENDITURE		285.78			BALANCE SHEET	.00	TOTAL 285.78
-----												
4769 SMITH, DENA												

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08/05/19	35578	3863	ELECTION TRAINING	07/11 DS0719		001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35834	4136	ELECTION WORKER	08/06 DS0806		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	36046	4365	ELECTION WORKER	08/27 DS0827		001	180	573		ELECTION WORKERS FE	100.00	100.00
SMITH, DENA			3	EXPENDITURE			242.00			BALANCE SHEET	.00	TOTAL 242.00
-----												
7043 SMITH, TONYA												
09/03/19	36324	4643	PETIT JURY 1 DAYS 28 MI	08/09 080919		001	161	575		JURORS AND WITNESS	55.26	55.26
SMITH, TONYA			1	EXPENDITURE			55.26			BALANCE SHEET	.00	TOTAL 55.26
-----												
4341 SNACK TIME VENDING												
10/01/18	32155	107	SUPPLIES	08/01 39470		004	235	603		OFFICE SUPPLIES AND	17.00	
10/01/18	32155	107	SUPPLIES	08/16 39494		004	235	603		OFFICE SUPPLIES AND	25.50	
10/01/18	32155	107	SUPPLIES	08/29 39529		004	235	603		OFFICE SUPPLIES AND	25.50	
10/01/18	32155	107	SUPPLIES	09/05 39545		004	235	603		OFFICE SUPPLIES AND	10.00	
10/01/18	32155	107	SUPPLIES	09/27 39595		004	235	603		OFFICE SUPPLIES AND	25.50	103.50
11/05/18	32496	480	SUPPLIES	09/12 39560		004	235	603		OFFICE SUPPLIES AND	34.00	
11/05/18	32496	480	SUPPLIES	10/03 39608		004	235	603		OFFICE SUPPLIES AND	10.00	
11/05/18	32496	480	SUPPLIES	10/10 39633		004	235	603		OFFICE SUPPLIES AND	34.00	
11/05/18	32496	480	SUPPLIES	10/26 39654		004	235	603		OFFICE SUPPLIES AND	34.00	112.00
01/07/19	33242	1290	SUPPLIES	11/01 39662		004	235	603		OFFICE SUPPLIES AND	8.50	
01/07/19	33242	1290	SUPPLIES	11/08 39676		004	235	603		OFFICE SUPPLIES AND	17.00	
01/07/19	33242	1290	SUPPLIES	11/26 39701		004	235	603		OFFICE SUPPLIES AND	85.00	
01/07/19	33242	1290	SUPPLIES	12/05 39722		004	235	603		OFFICE SUPPLIES AND	10.00	
01/07/19	33242	1290	SUPPLIES	12/05 39723		004	235	603		OFFICE SUPPLIES AND	10.00	
01/07/19	33242	1290	SUPPLIES	12/13 39756		004	235	603		OFFICE SUPPLIES AND	34.00	164.50
02/04/19	33559	1639	SUPPLIES	01/21 39824		004	235	603		OFFICE SUPPLIES AND	10.00	
02/04/19	33559	1639	SUPPLIES	01/21 39825		004	235	603		OFFICE SUPPLIES AND	10.00	20.00
03/04/19	33847	1959	SUPPLIES	01/04 39786		004	235	603		OFFICE SUPPLIES AND	34.00	
03/04/19	33847	1959	SUPPLIES	01/25 39831		004	235	603		OFFICE SUPPLIES AND	42.50	
03/04/19	33847	1959	SUPPLIES	02/04 39855		004	235	603		OFFICE SUPPLIES AND	10.00	86.50
04/01/19	34154	2298	SUPPLIES	02/12 39861		004	235	603		OFFICE SUPPLIES AND	51.00	
04/01/19	34154	2298	SUPPLIES	03/14 39915		004	235	603		OFFICE SUPPLIES AND	42.50	
04/01/19	34154	2298	SUPPLIES	03/21 39938		004	235	603		OFFICE SUPPLIES AND	10.00	103.50
05/06/19	34528	2704	SUPPLIES	04/03 39955		004	235	603		OFFICE SUPPLIES AND	10.00	
05/06/19	34528	2704	SUPPLIES	04/03 39964		004	235	603		OFFICE SUPPLIES AND	85.00	
05/06/19	34528	2704	SUPPLIES	05/02 40006		004	235	603		OFFICE SUPPLIES AND	76.50	171.50

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07/01/19	35215	3455	SUPPLIES	05/31	40057	004	235	603		OFFICE SUPPLIES AND	42.50	42.50	
08/05/19	35620	3905	SUPPLIES	06/01	40093	004	235	603		OFFICE SUPPLIES AND	10.00		
08/05/19	35620	3905	SUPPLIES	07/01	40094	004	235	603		OFFICE SUPPLIES AND	10.00	20.00	
SNACK TIME VENDING				9	EXPENDITURE		824.00			BALANCE SHEET	.00	TOTAL	824.00
-----													
122 SOIL CONSERVATION													
10/01/18	32128	80	ALLOCATION OCT 18	09/17	1018	001	630	700		ASSISTANCE TO INDIV	1,666.67	1,666.67	
11/05/18	32474	458	ALLOCATION	10/31	1118	001	630	700		ASSISTANCE TO INDIV	2,083.33	2,083.33	
12/03/18	32873	889	ALLOCATION DECEMBER	11/27	1218	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
01/07/19	33214	1262	JANUARY ALLOCATION 19	12/18	0119	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
02/04/19	33537	1617	BEAVER CONTROL PER MEETIN	01/16	BC2019	001	631	700		ASSISTANCE TO INDIV	5,000.00		
02/04/19	33537	1617	FEB 19 ALLOCATION	01/22	0219	001	630	700		ASSISTANCE TO INDIV	1,666.67	6,666.67	
03/04/19	33822	1934	MARCH ALLOCATION	02/14	0319	001	630	700		ASSISTANCE TO INDIV	2,083.33	2,083.33	
04/01/19	34130	2274	ALLOCATION APRIL 19	03/20	0419	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
05/06/19	34496	2672	MAY 19 ALLOCATION	04/15	0519	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
06/03/19	34838	3046	JUNE 2019	06/03	0619	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
07/01/19	35189	3429	ALLOCATION JULY 19	06/18	0719	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
08/05/19	35579	3864	AUG 19 ALLOCATION	07/15	0819	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
09/03/19	36047	4366	SEPT 19 ALLOCATION	08/15	0919	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
SOIL CONSERVATION				12	EXPENDITURE		27,500.00			BALANCE SHEET	.00	TOTAL	27,500.00
-----													
4678 SOSA LAWN CARE													
10/01/18	32129	81	PARK 8-7-18,8-23-18,9-10	09/14	PP0918	001	151	556		OTHER PROFESSIONAL	900.00	900.00	
12/03/18	32874	890	MOWING PARK	11/02	PP1018	001	151	556		OTHER PROFESSIONAL	600.00	600.00	
SOSA LAWN CARE				2	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
-----													
4631 SOSSAMAN BROTHERS CONSTRUCTION													
01/07/19	33286	1334	GRAVEL	11/19	3149	151	301	630		LAND IMPROVEMENT SU	108.00	108.00	

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06/03/19	34921	3129	GRAVEL	04/30	D10419	151	301	630	LAND IMPROVEMENT	SU	108.00	108.00	
07/01/19	35251	3491	GRAVEL	05/30	D10619	151	301	630	LAND IMPROVEMENT	SU	162.00	162.00	
07/01/19	35282	3522	GRAVEL	05/30	5413	153	303	630	LAND IMPROVEMENT	SU	54.00	54.00	
08/05/19	35689	3974	GRAVEL	06/13	061319	153	303	630	LAND IMPROVEMENT	SU	108.00	108.00	
09/03/19	36129	4448	GRAVEL	07/31	D10719	151	301	630	LAND IMPROVEMENT	SU	108.00	108.00	
SOSSAMAN BROTHERS CONSTRUCTION				6	EXPENDITURE		648.00		BALANCE SHEET		.00	TOTAL	648.00
-----													
4709 SOUND IDEAS,LLC													
10/01/18	32130	82	SOUND EQUIP	09/28	92818	3650	001	160	919	OFFICE EQUIPMENT LE	1,055.00		
						3650	001	163	919	OFFICE EQUIPMENT LE	859.00		
						3650	001	160	603	OFFICE SUPPLIES AND	722.10		
						3650	001	163	603	OFFICE SUPPLIES AND	722.10	3,358.20	
01/07/19	33215	1263	SUPPLIES	01/02	010219	001	151	603	OFFICE SUPPLIES AND		40.00	40.00	
SOUND IDEAS,LLC				2	EXPENDITURE		3,398.20		BALANCE SHEET		.00	TOTAL	3,398.20
-----													
2825 SOUTH MAIN GROCERY													
10/01/18	32255	207	FEEDING PRISONERS	09/17	D40918	154	304	579	FEEDING OF PRISONER		261.42	261.42	
11/05/18	32604	588	FEEDING PRISONERS	10/18	D41018	154	304	579	FEEDING OF PRISONER		259.27	259.27	
12/03/18	32999	1015	FEEDING PRISONERS	10/22	D41118	154	304	579	FEEDING OF PRISONER		207.73	207.73	
02/04/19	33636	1716	FEEDING PRISONERS	01/08	D41218	154	304	579	FEEDING OF PRISONER		228.97	228.97	
03/04/19	33937	2049	FEEDING PRISONERS	01-09 T	02/12 D40119	154	304	579	FEEDING OF PRISONER		216.85	216.85	
05/06/19	34629	2805	FEEDING PRISONERS	03/27	D40319	154	304	579	FEEDING OF PRISONER		215.45	215.45	
06/03/19	34974	3182	FEEDING PRISONERS	03/28	D40419	154	304	579	FEEDING OF PRISONER		232.50	232.50	
08/05/19	35709	3994	FEEDING PRISONERS	06/05	D40519	154	304	579	FEEDING OF PRISONER		214.06		
08/05/19	35709	3994	FEEDING PRISONERS	07/22	D40619	154	304	579	FEEDING OF PRISONER		388.30	602.36	
SOUTH MAIN GROCERY				8	EXPENDITURE		2,224.55		BALANCE SHEET		.00	TOTAL	2,224.55
-----													
1521 SOUTHERN ADM AND BENEFITS CONS													
10/15/18	19077	275	SOUTHERN ADM AND BENEFITS	10/15	8AC8120	681	000	100	CLAIMS PAYABLE		87.00	87.00	

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10/31/18	19176	365	SOUTHERN ADM AND BENEFITS	10/31	8AU8123	681	000	100	CLAIMS	PAYABLE	87.00	87.00	
11/15/18	19274	672	SOUTHERN ADM AND BENEFITS	11/15	8BE8123	681	000	100	CLAIMS	PAYABLE	87.00	87.00	
11/30/18	19375	775	SOUTHERN ADM AND BENEFITS	11/30	8BT7123	681	000	100	CLAIMS	PAYABLE	87.00	87.00	
12/14/18	19479	1092	SOUTHERN ADM AND BENEFITS	12/14	8CD7120	681	000	100	CLAIMS	PAYABLE	87.00	87.00	
12/28/18	19580	1176	SOUTHERN ADM AND BENEFITS	12/28	8CR8123	681	000	100	CLAIMS	PAYABLE	87.00	87.00	
01/15/19	19679	1460	SOUTHERN ADM AND BENEFITS	01/15	91E8117	681	000	100	CLAIMS	PAYABLE	87.00	87.00	
01/31/19	19780	1526	SOUTHERN ADM AND BENEFITS	01/31	91U6120	681	000	100	CLAIMS	PAYABLE	97.00	97.00	
02/15/19	19879	1789	SOUTHERN ADM AND BENEFITS	02/15	92E8117	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
02/28/19	19980	1861	SOUTHERN ADM AND BENEFITS	02/28	92R8120	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
03/15/19	20079	2116	SOUTHERN ADM AND BENEFITS	03/15	93E8117	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
03/29/19	20178	2192	SOUTHERN ADM AND BENEFITS	03/29	93S8120	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
04/15/19	20278	2478	SOUTHERN ADM AND BENEFITS	04/15	94C8114	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
04/30/19	20378	2575	SOUTHERN ADM AND BENEFITS	04/30	94T8117	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
05/15/19	20477	2886	SOUTHERN ADM AND BENEFITS	05/15	95E8114	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
05/31/19	20582	2960	SOUTHERN ADM AND BENEFITS	05/31	95U7120	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
06/14/19	20684	3253	SOUTHERN ADM AND BENEFITS	06/14	96D8117	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
06/28/19	20786	3338	SOUTHERN ADM AND BENEFITS	06/28	96R8120	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
07/15/19	20886	3611	SOUTHERN ADM AND BENEFITS	07/15	97C8117	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
07/31/19	21000	3709	SOUTHERN ADM AND BENEFITS	07/31	97U8132	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
08/15/19	21088	3715	SOUTHERN ADM AND BENEFITS	07/31	97V3027V	681	000	100	CLAIMS	PAYABLE	10.00		
08/15/19	21088	3715	SOUTHERN ADM AND BENEFITS	07/31	97V6027	681	000	100	CLAIMS	PAYABLE	10.00		
08/15/19	21103	4071	SOUTHERN ADM AND BENEFITS	08/15	98E8129	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
08/30/19	21206	4213	SOUTHERN ADM AND BENEFITS	08/30	98T8132	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
09/13/19	21309	4697	SOUTHERN ADM AND BENEFITS	09/13	99B1129	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
09/30/19	21410	4788	SOUTHERN ADM AND BENEFITS	09/30	99R8132	681	000	100	CLAIMS	PAYABLE	92.00	92.00	
SOUTHERN ADM AND BENEFITS CONSULTANTS			25	EXPENDITURE		2,178.00			BALANCE SHEET		.00	TOTAL	2,178.00

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3597 SOUTHERN TIRE MART, LLC												
10/01/18	32289	241	TIRES 19217363	08/01 1921736		400	340	680		TIRES AND TUBES	82.00CR	
10/01/18	32289	241	TIRES	08/29 1921895		400	340	680		TIRES AND TUBES	1,256.54	
10/01/18	32289	241	TIRES	09/12 1921971		400	340	680		TIRES AND TUBES	1,119.56	
10/01/18	32289	241	TIRES	09/17 1922000		400	340	680		TIRES AND TUBES	1,393.52	3,687.62
11/05/18	32651	635	TIRES 19220539	09/27 1922053	3685	400	340	680		TIRES AND TUBES	1,885.27	
11/05/18	32651	635	TIRES	10/18 9221757		400	340	680		TIRES AND TUBES	696.76	
11/05/18	32651	635	TIRE	10/25 1922208		400	340	680		TIRES AND TUBES	1,393.52	3,975.55
01/07/19	33336	1384	TIRES 19224055	12/11 1922405		154	304	680		TIRES AND TUBES	1,022.76	1,022.76
01/07/19	33378	1426	TIRES	12/05 1922389		400	340	680		TIRES AND TUBES	1,256.54	
01/07/19	33378	1426	TIRES	12/19 9224419		400	340	680		TIRES AND TUBES	696.76	
01/07/19	33378	1426	19224575	12/22 9224575		400	340	680		TIRES AND TUBES	100.47CR	1,852.83
02/04/19	33676	1756	19225138 TIRES	01/10 25138		400	340	680		TIRES AND TUBES	706.76	
02/04/19	33676	1756	2700000348	01/21 2700000		400	340	680		TIRES AND TUBES	696.76	1,403.52
03/04/19	33906	2018	2700000807	02/05 2700008		152	302	680		TIRES AND TUBES	1,085.55	1,085.55
03/04/19	33972	2084	TIRES 2700001492	02/16 2700001		400	340	680		TIRES AND TUBES	105.00CR	
03/04/19	33972	2084	2700001657	02/21 001657		400	340	680		TIRES AND TUBES	696.76	591.76
04/01/19	34250	2394	2700002242	03/06 2242		154	304	680		TIRES AND TUBES	276.86	276.86
04/01/19	34301	2445	TIRES	03/05 2700002		400	340	680		TIRES AND TUBES	40.00CR	
04/01/19	34301	2445	TIRES	03/06 2241		400	340	680		TIRES AND TUBES	983.50	
04/01/19	34301	2445	2700002989	03/21 2989		400	340	680		TIRES AND TUBES	696.76	1,640.26
05/06/19	34630	2806	2700003152	03/25 2700003		154	304	680		TIRES AND TUBES	188.60	188.60
05/06/19	34676	2852	TIRES	04/10 0003899		400	340	680		TIRES AND TUBES	279.89	
05/06/19	34676	2852	2700004134	04/15 0004134		400	340	680		TIRES AND TUBES	1,286.54	1,566.43
06/03/19	35014	3222	2700004969	05/01 2700004		400	340	680		TIRES AND TUBES	696.76	
06/03/19	35014	3222	2700005078	05/02 2700005		400	340	680		TIRES AND TUBES	104.42CR	
06/03/19	35014	3222	2700005949	05/22 5949		400	340	680		TIRES AND TUBES	39.17CR	
06/03/19	35014	3222	2700005971	05/22 5971	4056	400	340	681		REPAIR AND REPLACEM	1,501.43	
					4056	400	340	541		ROAD MACHINERY/EQUI	30.00	2,084.60
07/01/19	35334	3574	2700006855	06/07 6855		400	340	680		TIRES AND TUBES	40.00CR	
07/01/19	35334	3574	TIRES	06/14 7179	4090	400	340	680		TIRES AND TUBES	1,624.52	1,584.52
08/05/19	35750	4035	TIRE 2700007962	07/01 7962		400	340	680		TIRES AND TUBES	696.76	
08/05/19	35750	4035	TIRE 2700008106	07/03 8106		400	340	680		TIRES AND TUBES	40.00CR	
08/05/19	35750	4035	TIRES 2700009103	07/23 9103		400	340	680		TIRES AND TUBES	1,393.52	2,050.28
09/03/19	36228	4547	TIRE	07/21 10884		400	340	680		TIRES AND TUBES	40.00CR	

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09/03/19	36228	4547	2700009696	07/31	9696	400	340	680		TIRES AND TUBES	696.76	656.76	
SOUTHERN TIRE MART, LLC				15	EXPENDITURE	23,667.90				BALANCE SHEET	.00	TOTAL	23,667.90
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3667 SOUTHSIDE RESTAURANT													
10/01/18	32131	83	FEEDING PRISONERS SEPT 18	09/30	SEPT18	001	220	579		FEEDING OF PRISONER	2,320.75	2,320.75	
11/05/18	32475	459	OCT FEEDING PRISONERS	10/31	OCT18	001	220	579		FEEDING OF PRISONER	4,147.50	4,147.50	
12/03/18	32875	891	NOV 18 FEEDING PRISONERS	11/30	NOV18	001	220	579		FEEDING OF PRISONER	4,818.25	4,818.25	
01/07/19	33216	1264	FEEDING PRISONERS DEC 18	12/31	DEC18	001	220	579		FEEDING OF PRISONER	3,575.00	3,575.00	
02/04/19	33538	1618	JANUARY FEEDING PRISONERS	01/31	JAN19	001	220	579		FEEDING OF PRISONER	4,007.50	4,007.50	
03/04/19	33823	1935	FEBRUARY 2019	02/28	FEB19	001	220	579		FEEDING OF PRISONER	4,285.00	4,285.00	
04/01/19	34131	2275	MARCH 19 FEEDING PRISONER	03/31	MAR19	001	220	579		FEEDING OF PRISONER	5,533.50	5,533.50	
05/06/19	34497	2673	APRIL FEEDING PRISONERS	04/30	APR19	001	220	579		FEEDING OF PRISONER	4,910.00	4,910.00	
06/03/19	34839	3047	MAY 2019	05/31	MAY19	001	220	579		FEEDING OF PRISONER	6,114.00	6,114.00	
07/01/19	35190	3430	JUNE 19	06/30	JUNE19	001	220	579		FEEDING OF PRISONER	5,474.50	5,474.50	
08/05/19	35580	3865	JULY FEEDING PRISONERS	07/31	JULY19	001	220	579		FEEDING OF PRISONER	6,730.50	6,730.50	
09/03/19	36048	4367	AUG 19 FEEDING PRISONERS	08/01	AUG19	001	220	579		FEEDING OF PRISONER	5,705.00	5,705.00	
SOUTHSIDE RESTAURANT				12	EXPENDITURE	57,621.50				BALANCE SHEET	.00	TOTAL	57,621.50
-----													
4511 SPIVEY, DAVID													
08/05/19	35581	3866	ELECTION TRAINING	07/11	DS0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35835	4137	ELECTION WORKER AND TRAVE	08/06	DS0806	001	180	475		TRAVEL AND SUBSISTE	10.90		
						001	180	573		ELECTION WORKERS FE	125.00	135.90	
09/03/19	36049	4368	ELECTION WORKER & TRAVEL	08/27	DS0827	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	475		TRAVEL AND SUBSISTE	10.90	135.90	
SPIVEY, DAVID				3	EXPENDITURE	313.80				BALANCE SHEET	.00	TOTAL	313.80
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4706 SPORTSMAN CAMO COVERS													
10/01/18	32178	130	SUPPLIES	09/19	D638	113	202	681		REPAIR AND REPLACEM	750.00	750.00	



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12/03/18	32876	892	PARTS	11/13	6161	001	200	681		REPAIR AND REPLACEM	265.00	265.00
			SPORTSMAN CAMO COVERS	2	EXPENDITURE			1,015.00		BALANCE SHEET	.00	TOTAL 1,015.00
3989 SPRAGINS, PAULA H.												
12/03/18	32877	893	TRAVEL	11/21	142-216	001	160	475		TRAVEL AND SUBSISTE	41.42	41.42
			SPRAGINS, PAULA H.	1	EXPENDITURE			41.42		BALANCE SHEET	.00	TOTAL 41.42
030 SPRATLIN BUILDING SUPPLY, INC.												
10/01/18	32132	84	BLDG SUPPLIES	08/24	927966	001	200	650		BLDG SUPPLIES	20.61	
10/01/18	32132	84	BLDG SUPPLIES	08/24	928026	001	200	650		BLDG SUPPLIES	23.78	
10/01/18	32132	84	BLDG SUPPLIES	08/24	928034	001	200	650		BLDG SUPPLIES	2.80	
10/01/18	32132	84	BLDG SUPPLIES	08/24	928059	001	200	650		BLDG SUPPLIES	20.99	
10/01/18	32132	84	BLDG SUPPLIES	08/24	928091	001	200	650		BLDG SUPPLIES	68.34	
10/01/18	32132	84	BLDG SUPPLIES	08/27	928201	001	200	650		BLDG SUPPLIES	39.98CR	
10/01/18	32132	84	SUPPLIES	09/01	928803	001	151	630		LAND IMPROVEMENT SU	24.99	
10/01/18	32132	84	SUPPLIES	09/04	928848	001	151	650		BLDG SUPPLIES	119.94	
10/01/18	32132	84	SUPPLIES	09/06	929118	001	151	650		BLDG SUPPLIES	6.99	
10/01/18	32132	84	SUPPLIES	09/06	929148	001	151	630		LAND IMPROVEMENT SU	38.95	
10/01/18	32132	84	SUPPLIES	09/10	929427	001	151	630		LAND IMPROVEMENT SU	21.17	
10/01/18	32132	84	SUPPLIES	09/10	929436	001	151	630		LAND IMPROVEMENT SU	17.38CR	
10/01/18	32132	84	SUPPLIES	09/10	929558	001	151	630		LAND IMPROVEMENT SU	130.00	
10/01/18	32132	84	SUPPLIES	09/11	929587	001	151	650		BLDG SUPPLIES	84.65	
10/01/18	32132	84	SUPPLIES	09/11	929670	001	151	650		BLDG SUPPLIES	2.99	
10/01/18	32132	84	SUPPLIES	09/12	929795	001	200	630		LAND IMPROVEMENT SU	1.49	
10/01/18	32132	84	BLDG SUPPLEIS	09/13	929869	001	151	650		BLDG SUPPLIES	4.18	
10/01/18	32132	84	SUPPLIES	09/13	929922	001	151	650		BLDG SUPPLIES	10.99	
10/01/18	32132	84	BLDG SUPPLIES	09/15	930080	001	200	650		BLDG SUPPLIES	59.07	
10/01/18	32132	84	SUPPLIES	09/17	930152	001	151	650		BLDG SUPPLIES	11.99	596.56
10/01/18	32176	128	BLDG SUPPLIES	09/11	929637		108	632	650	BLDG SUPPLIES	4.99	4.99
10/01/18	32197	149	SUPPLIES	09/07	929267		151	301	630	LAND IMPROVEMENT SU	45.48	45.48
10/01/18	32233	185	SUPPLIES	09/17	930154		153	303	630	LAND IMPROVEMENT SU	5.06	5.06
11/05/18	32476	460	BLDG SUPPLIES	09/21	930628	3669	001	151	650	BLDG SUPPLIES	131.93	
11/05/18	32476	460	BLDG SUPPLIES	09/24	930841	3669	001	151	650	BLDG SUPPLIES	269.90	
11/05/18	32476	460	BLDG SUPPLIES	09/24	930920	3669	001	151	650	BLDG SUPPLIES	53.98CR	
11/05/18	32476	460	BLDG SUPPLIES	09/25	931014	3669	001	151	650	BLDG SUPPLIES	6.00	
11/05/18	32476	460	BLDG SUPPLEIS	09/26	931173	3669	001	151	650	BLDG SUPPLIES	23.96	
11/05/18	32476	460	BLDG SUPPLIES	10/01	931534	3669	001	151	650	BLDG SUPPLIES	2.99	
11/05/18	32476	460	BLDG SUPPLIES	10/03	931827	3670	001	200	650	BLDG SUPPLIES	37.42	
11/05/18	32476	460	BLDG SUPPLIES	10/08	932308	3669	001	151	650	BLDG SUPPLIES	131.93	
11/05/18	32476	460	BLDG SUPPLIES	10/15	933008	3669	001	151	650	BLDG SUPPLIES	9.99	
11/05/18	32476	460	BLDG SUPPLIES	10/16	933123	3670	001	200	650	BLDG SUPPLIES	22.49	

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11/05/18	32476	460	BLDG SUPPLIES	10/18 933349	3669	001	151	650	BLDG SUPPLIES		15.82	598.45
11/05/18	32563	547	SUPPLIES	10/16 933110		152	302	630	LAND IMPROVEMENT SU		8.35	8.35
11/05/18	32581	565	SUPPLIES	10/09 932374		153	303	630	LAND IMPROVEMENT SU		76.09	
11/05/18	32581	565	SUPPLIES	10/09 932383		153	303	630	LAND IMPROVEMENT SU		31.98	
11/05/18	32581	565	SUPPLIES	10/16 933080		153	303	630	LAND IMPROVEMENT SU		16.98	125.05
12/03/18	32878	894	BLDG SUPPLIES	10/19 933427	3721	001	151	650	BLDG SUPPLIES		103.87	
12/03/18	32878	894	BLDG SUPPLIES	10/19 933472	3721	001	151	650	BLDG SUPPLIES		32.94	
12/03/18	32878	894	BLDG SUPPLIES	10/29 934324	3721	001	151	650	BLDG SUPPLIES		131.93	
12/03/18	32878	894	BLDG SUPPLIES	10/30 934534	3721	001	151	650	BLDG SUPPLIES		11.97	
12/03/18	32878	894	BUILDING SUPPLIES	11/01 934756	3722	001	200	650	BLDG SUPPLIES		50.97	
12/03/18	32878	894	BLDG SUPPLIES	11/02 934823	3721	001	151	650	BLDG SUPPLIES		1.89	
12/03/18	32878	894	BLDG SUPPLIES	11/05 934982	3721	001	151	650	BLDG SUPPLIES		43.15	
12/03/18	32878	894	BLDG SUPPLIES	11/13 935886	3721	001	151	650	BLDG SUPPLIES		24.99	
12/03/18	32878	894	BLDG SUPPLIES	11/15 936099	3721	001	151	650	BLDG SUPPLIES		13.99	415.70
12/03/18	32948	964	SUPPLIES	10/26 934068		151	301	630	LAND IMPROVEMENT SU		14.20	14.20
12/03/18	32982	998	SUPPLIES	11/09 935543		153	303	630	LAND IMPROVEMENT SU		22.99	22.99
01/07/19	33217	1265	SUPPLIES	11/26 936977	3762	001	151	650	BLDG SUPPLIES		31.17	
01/07/19	33217	1265	SUPPLIES	11/30 937508	3762	001	151	630	LAND IMPROVEMENT SU		12.95	
01/07/19	33217	1265	SUPPLIES	11/30 937565	3761	001	200	630	LAND IMPROVEMENT SU		19.99	
01/07/19	33217	1265	SUPPLIES	11/30 937568	3761	001	200	630	LAND IMPROVEMENT SU		11.00CR	
01/07/19	33217	1265	SUPPLIES	12/05 938037		001	151	650	BLDG SUPPLIES		20.99	
01/07/19	33217	1265	SUPPLIES	12/11 938522	3761	001	200	630	LAND IMPROVEMENT SU		14.58	
01/07/19	33217	1265	SUPPLIES	12/12 938601	3762	001	151	650	BLDG SUPPLIES		11.99	
01/07/19	33217	1265	SUPPLIES	12/14 938900	3762	001	151	650	BLDG SUPPLIES		7.99	108.66
01/07/19	33287	1335	SUPPLIES	11/30 937467		151	301	630	LAND IMPROVEMENT SU		10.13	10.13
01/07/19	33314	1362	SUPPLIES	12/11 938487		153	303	630	LAND IMPROVEMENT SU		19.99	19.99
01/07/19	33379	1427	SUPPLIES	11/20 936567		400	340	630	LAND IMPROVEMENT SU		38.98	
01/07/19	33379	1427	SUPPLIES	11/20 936580		400	340	681	REPAIR AND REPLACEM		179.99	
01/07/19	33379	1427	SUPPLIES	11/20 936582		400	340	630	LAND IMPROVEMENT SU		147.49CR	
01/07/19	33379	1427	SUPPLIES	11/20 936628		400	340	630	LAND IMPROVEMENT SU		32.50CR	
01/07/19	33379	1427	SUPPLIES	11/27 937177		400	340	630	LAND IMPROVEMENT SU		179.99	218.97
03/04/19	33824	1936	BLDG SUPPLIES	12/18 939119		001	151	650	BLDG SUPPLIES		40.73	
03/04/19	33824	1936	SUPPLIES	12/19 939249		001	151	650	BLDG SUPPLIES		33.98	
03/04/19	33824	1936	BLGD SUPPLIES	12/20 939342		001	151	650	BLDG SUPPLIES		37.74	
03/04/19	33824	1936	BLDG SUPPLIES	12/20 939418		001	200	650	BLDG SUPPLIES		36.77	
03/04/19	33824	1936	BLDG SUPPLIES	01/07 940299		001	151	650	BLDG SUPPLIES		5.58	
03/04/19	33824	1936	BLDG SUPPLIES	01/08 940429		001	151	650	BLDG SUPPLIES		136.13	
03/04/19	33824	1936	SUPPLIES	01/08 940480		001	151	650	BLDG SUPPLIES		13.98	
03/04/19	33824	1936	BLDG SUPPLIES	01/09 940538		001	151	650	BLDG SUPPLIES		131.94	
03/04/19	33824	1936	BLDG SUPPLIES	01/10 940683		001	151	650	BLDG SUPPLIES		1.69	
03/04/19	33824	1936	BLDG SUPPLIES	01/14 940925		001	151	650	BLDG SUPPLIES		3.99	

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03/04/19	33824	1936	BLDG SUPPLIES	01/15	940981	001	151	650	BLDG	SUPPLIES	6.99	
03/04/19	33824	1936	BLDG SUPPLIES	01/17	941244	001	151	650	BLDG	SUPPLIES	10.72	
03/04/19	33824	1936	BLDG SUPPLIES	01/18	941348	001	151	650	BLDG	SUPPLIES	1.91	
03/04/19	33824	1936	BLDG SUPPLIES	01/22	941615	001	151	650	BLDG	SUPPLIES	19.99	
03/04/19	33824	1936	BLDG SUPPLIES	01/22	941639	001	151	650	BLDG	SUPPLIES	16.99	
03/04/19	33824	1936	BLDG SUPPLIES	01/23	941787	001	151	650	BLDG	SUPPLIES	39.98	
03/04/19	33824	1936	BLDG SUPPLIES	01/25	941958	001	200	650	BLDG	SUPPLIES	128.01	
03/04/19	33824	1936	BLDG SUPPLIES	01/28	942166	001	151	650	BLDG	SUPPLIES	82.50	
03/04/19	33824	1936	BLDG SUPPLIES	01/28	942191	001	200	650	BLDG	SUPPLIES	8.58	
03/04/19	33824	1936	BLDG SUPPLIES	01/28	942208	001	200	650	BLDG	SUPPLIES	6.99	
03/04/19	33824	1936	BLDG SUPPLIES	01/29	942289	001	151	650	BLDG	SUPPLIES	260.63	
03/04/19	33824	1936	BLDG SUPPLIES	01/29	942331	001	151	650	BLDG	SUPPLIES	131.93	
03/04/19	33824	1936	BLDG SUPPLIES	01/30	942393	001	151	650	BLDG	SUPPLIES	19.96	
03/04/19	33824	1936	BLDG SUPPLIES	02/01	942665	001	151	650	BLDG	SUPPLIES	4.95	
03/04/19	33824	1936	BLDG SUPPLIES	02/19	944244	001	200	650	BLDG	SUPPLIES	226.42	
03/04/19	33824	1936	BLDG SUPPLIES	02/19	944254	001	151	650	BLDG	SUPPLIES	19.80	
03/04/19	33824	1936	BLDG SUPPLIES	02/20	944384	001	151	650	BLDG	SUPPLIES	7.99	1,436.87
03/04/19	33889	2001	SUPPLIES	01/02	940010	151	301	630	LAND	IMPROVEMENT SU	44.85	
03/04/19	33889	2001	SUPPLIES	01/07	940308	151	301	630	LAND	IMPROVEMENT SU	38.95	
03/04/19	33889	2001	SUPPLIES	01/30	942447	151	301	630	LAND	IMPROVEMENT SU	93.86	
03/04/19	33889	2001	SUPPLIES	02/14	943898	151	301	630	LAND	IMPROVEMENT SU	12.99	190.65
03/04/19	33920	2032	SUPPLIES	12/27	939707	153	303	630	LAND	IMPROVEMENT SU	11.97	
03/04/19	33920	2032	SUPPLIES	01/09	940556	153	303	630	LAND	IMPROVEMENT SU	66.47	
03/04/19	33920	2032	SUPPLIES	01/21	941503	153	303	630	LAND	IMPROVEMENT SU	14.99	93.43
03/04/19	33973	2085	SUPPLIES	02/14	943832	400	340	630	LAND	IMPROVEMENT SU	16.99	16.99
05/06/19	34498	2674	BLDG SUPPLIES	02/25	944829	001	151	650	BLDG	SUPPLIES	77.80	
05/06/19	34498	2674	BLDG SUPPLIES	02/25	944840	001	151	650	BLDG	SUPPLIES	6.17	
05/06/19	34498	2674	BLDG SUPPLIES	02/26	944910	001	151	650	BLDG	SUPPLIES	8.99	
05/06/19	34498	2674	BLDG SUPPLIES	02/26	944975	001	151	650	BLDG	SUPPLIES	3.99	
05/06/19	34498	2674	BLDG SUPPLIES	02/26	944983	001	151	650	BLDG	SUPPLIES	9.56	
05/06/19	34498	2674	BLDG SUPPLIES	02/27	945010	001	151	650	BLDG	SUPPLIES	26.62	
05/06/19	34498	2674	BLDG SUPPLIES	02/27	945036	001	151	650	BLDG	SUPPLIES	23.53	
05/06/19	34498	2674	BLDG SUPPLIES	02/27	945044	001	151	650	BLDG	SUPPLIES	13.98	
05/06/19	34498	2674	BLDG SUPPLIES	03/11	946232	001	151	650	BLDG	SUPPLIES	23.96	
05/06/19	34498	2674	BLDG SUPPLIES	03/12	946317	001	151	650	BLDG	SUPPLIES	7.00	
05/06/19	34498	2674	BLDG SUPPLIES	03/19	947000	001	151	650	BLDG	SUPPLIES	19.98	
05/06/19	34498	2674	BLDG SUPPLIES	03/19	947048	001	151	650	BLDG	SUPPLIES	5.70	
05/06/19	34498	2674	BLDG SUPPLIES	03/22	947433	001	151	650	BLDG	SUPPLIES	25.00	
05/06/19	34498	2674	BLDG SUPPLIES	03/26	947756	001	151	650	BLDG	SUPPLIES	137.94	
05/06/19	34498	2674	BLDG SUPPLIES	03/29	948109	001	151	650	BLDG	SUPPLIES	22.98	
05/06/19	34498	2674	BLDG SUPPLIES	04/02	948428	001	200	650	BLDG	SUPPLIES	48.93	
05/06/19	34498	2674	BLDG SUPPLIES	04/03	948612	001	200	650	BLDG	SUPPLIES	27.98	
05/06/19	34498	2674	BLDG SUPPLIES	04/03	948640	001	151	645	CUSTODIAL	SUPPLIES	19.98	
05/06/19	34498	2674	BLDG SUPPLIES	04/04	948724	001	200	650	BLDG	SUPPLIES	96.55	
05/06/19	34498	2674	BLDG SUPPLIES	04/04	948729	001	200	650	BLDG	SUPPLIES	16.13	
05/06/19	34498	2674	BLDG SUPPLIES	04/05	948772	001	200	650	BLDG	SUPPLIES	136.26	
05/06/19	34498	2674	BLDG SUPPLIES	04/05	948775	001	200	650	BLDG	SUPPLIES	12.31	

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05/06/19	34498	2674	BLDG SUPPLIES	04/05 948783		001	200	650	BLDG	SUPPLIES	189.95	
05/06/19	34498	2674	BLDG SUPPLIES	04/05 948838		001	200	650	BLDG	SUPPLIES	113.85	
05/06/19	34498	2674	BLDG SUPPLIES	04/08 948993		001	200	650	BLDG	SUPPLIES	98.89	
05/06/19	34498	2674	BLDG SUPPLIES	04/08 949011		001	200	650	BLDG	SUPPLIES	4.74	
05/06/19	34498	2674	BLDG SUPPLIES	04/08 949043		001	200	650	BLDG	SUPPLIES	87.42	
05/06/19	34498	2674	BLDG SUPPLIES	04/08 949048		001	200	650	BLDG	SUPPLIES	53.16	
05/06/19	34498	2674	BLDG SUPPLIES	04/08 949050		001	200	650	BLDG	SUPPLIES	38.75	
05/06/19	34498	2674	BLDG SUPPLIES	04/08 949059		001	200	650	BLDG	SUPPLIES	52.40	
05/06/19	34498	2674	BLDG SUPPLIES	04/09 949081		001	200	650	BLDG	SUPPLIES	497.40	
05/06/19	34498	2674	BLDG SUPPLIES	04/09 949171		001	200	650	BLDG	SUPPLIES	15.94	
05/06/19	34498	2674	BLDG SUPPLIES	04/09 949173		001	200	650	BLDG	SUPPLIES	65.11	
05/06/19	34498	2674	BLDG SUPPLIES	04/09 949180		001	200	650	BLDG	SUPPLIES	151.64	
05/06/19	34498	2674	BLDG SUPPLIES	04/09 949181		001	200	650	BLDG	SUPPLIES	2.45	CR
05/06/19	34498	2674	BLDG SUPPLIES	04/10 949222		001	200	650	BLDG	SUPPLIES	151.24	
05/06/19	34498	2674	BLDG SUPPLIES	04/10 949247		001	151	650	BLDG	SUPPLIES	156.93	
05/06/19	34498	2674	BLDG SUPPLIES	04/10 949249		001	151	650	BLDG	SUPPLIES	49.99	
05/06/19	34498	2674	BLDG SUPPLIES	04/10 949306		001	200	650	BLDG	SUPPLIES	12.70	
05/06/19	34498	2674	BLDG SUPPLIES	04/10 949340		001	151	650	BLDG	SUPPLIES	251.09	
05/06/19	34498	2674	BLDG SUPPLIES	04/11 949365		001	200	650	BLDG	SUPPLIES	75.47	
05/06/19	34498	2674	BLDG SUPPLIES	04/11 949462		001	200	650	BLDG	SUPPLIES	8.44	
05/06/19	34498	2674	BLDG SUPPLIES	04/11 949467		001	200	650	BLDG	SUPPLIES	35.10	
05/06/19	34498	2674	BLDG SUPPLIES	04/12 949519		001	200	650	BLDG	SUPPLIES	14.42	
05/06/19	34498	2674	BLDG SUPPLIES	04/12 949536		001	200	650	BLDG	SUPPLIES	107.10	
05/06/19	34498	2674	BLDG SUPPLIES	04/12 949601		001	200	650	BLDG	SUPPLIES	56.45	
05/06/19	34498	2674	BLDG SUPPLIES	04/12 949618		001	200	650	BLDG	SUPPLIES	27.64	CR
05/06/19	34498	2674	BLDG SUPPLIES	04/12 949629		001	200	650	BLDG	SUPPLIES	12.68	
05/06/19	34498	2674	BLDG SUPPLIES	04/15 949725		001	151	650	BLDG	SUPPLIES	20.17	
05/06/19	34498	2674	BLDG SUPPLIES	04/15 949736		001	200	650	BLDG	SUPPLIES	15.34	
05/06/19	34498	2674	BLDG SUPPLIES	04/15 949789		001	200	650	BLDG	SUPPLIES	15.19	
05/06/19	34498	2674	BLDG SUPPLIES	04/15 949802		001	151	650	BLDG	SUPPLIES	63.00	
05/06/19	34498	2674	BLDG SUPPLIES	04/15 949821		001	200	650	BLDG	SUPPLIES	53.33	
05/06/19	34498	2674	BLDG SUPPLIES	04/15 949826		001	200	650	BLDG	SUPPLIES	13.99	
05/06/19	34498	2674	BLDG SUPPLIES	04/18 950186		001	200	650	BLDG	SUPPLIES	21.45	
05/06/19	34498	2674	BLDG SUPPLIES	04/19 950206		001	200	650	BLDG	SUPPLIES	74.07	3,318.65
05/06/19	34593	2769	SUPPLIES	02/22 944532		152	302	630	LAND	IMPROVEMENT SU	85.44	
05/06/19	34593	2769	SUPPLIES	04/16 949902		152	302	630	LAND	IMPROVEMENT SU	8.99	94.43
05/06/19	34608	2784	SUPPLIES	02/20 944398		153	303	630	LAND	IMPROVEMENT SU	6.78	
05/06/19	34608	2784	SUPPLIES	03/13 946399		153	303	630	LAND	IMPROVEMENT SU	15.96	
05/06/19	34608	2784	SUPPLIES	04/17 950054		153	303	630	LAND	IMPROVEMENT SU	34.98	57.72
06/03/19	34840	3048	BLDG SUPPLIES	04/23 950508		001	151	650	BLDG	SUPPLIES	76.32	
06/03/19	34840	3048	BLDG SUPPLIES	04/23 950566		001	151	650	BLDG	SUPPLIES	1.39	
06/03/19	34840	3048	BLDG SUPPLIES	04/23 950593		001	151	650	BLDG	SUPPLIES	280.35	
06/03/19	34840	3048	BLDG SUPPLIES	04/24 950686		001	151	650	BLDG	SUPPLIES	85.67	
06/03/19	34840	3048	BLDG SUPPLIES	04/27 951066		001	200	650	BLDG	SUPPLIES	4.29	
06/03/19	34840	3048	BLDG SUPPLIES	04/29 951124		001	151	650	BLDG	SUPPLIES	96.66	
06/03/19	34840	3048	BLDG SUPPLIES	04/29 951149		001	151	650	BLDG	SUPPLIES	7.98	
06/03/19	34840	3048	BLDG SUPPLIES	04/30 951281		001	151	650	BLDG	SUPPLIES	136.53	
06/03/19	34840	3048	SUPPLIES	04/30 951301		001	151	630	LAND	IMPROVEMENT SU	4.99	

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06/03/19	34840	3048	BLDG SUPPLIES	04/30 951316		001	151	650	BLDG SUPPLIES		6.28	
06/03/19	34840	3048	BLDG SUPPLIES	05/02 951553		001	151	650	BLDG SUPPLIES		12.22	
06/03/19	34840	3048	BLDG SUPPLIES	05/02 951602		001	151	650	BLDG SUPPLIES		16.90	
06/03/19	34840	3048	BLDG SUPPLIES	05/03 951685		001	200	650	BLDG SUPPLIES		26.55	
06/03/19	34840	3048	BLDG SUPPLIES	05/03 951742		001	200	650	BLDG SUPPLIES		814.00	
06/03/19	34840	3048	BLDG SUPPLIES	05/03 951745		001	200	650	BLDG SUPPLIES		26.56	
06/03/19	34840	3048	BLDG SUPPLIES	05/04 951792		001	200	650	BLDG SUPPLIES		147.91	
06/03/19	34840	3048	BLDG SUPPLIES	05/06 951980		001	151	650	BLDG SUPPLIES		106.83	
06/03/19	34840	3048	BLDG SUPPLIES	05/07 952070		001	151	650	BLDG SUPPLIES		53.42	
06/03/19	34840	3048	BLDG SUPPLIES	05/09 952369		001	151	650	BLDG SUPPLIES		27.77	
06/03/19	34840	3048	BLDG SUPPLIES	05/10 952509		001	151	650	BLDG SUPPLIES		27.98	
06/03/19	34840	3048	BLDG SUPPLIES	05/13 952737		001	151	650	BLDG SUPPLIES		1.00	CR
06/03/19	34840	3048	BLDG SUPPLIES	05/14 952776		001	151	650	BLDG SUPPLIES		233.19	
06/03/19	34840	3048	BLDG SUPPLIES	05/14 952790		001	151	650	BLDG SUPPLIES		15.18	
06/03/19	34840	3048	BLDG SUPPLIES	05/14 952799		001	151	650	BLDG SUPPLIES		25.99	
06/03/19	34840	3048	BLDG SUPPLIES	05/14 952800		001	151	650	BLDG SUPPLIES		7.59	CR
06/03/19	34840	3048	BLDG SUPPLIES	05/15 952935		001	151	650	BLDG SUPPLIES		27.58	
06/03/19	34840	3048	BLDG SUPPLIES	05/15 952936		001	151	650	BLDG SUPPLIES		24.58	
06/03/19	34840	3048	BLDG SUPPLIES	05/17 953250		001	151	650	BLDG SUPPLIES		90.93	2,369.46
06/03/19	34922	3130	SUPPLIES	05/03 951739		151	301	630	LAND IMPROVEMENT SU		21.99	21.99
06/03/19	34957	3165	SUPPLIES	05/10 952477		153	303	630	LAND IMPROVEMENT SU		30.58	30.58
07/01/19	35191	3431	BLDG SUPPLIES	05/21 953570		001	151	650	BLDG SUPPLIES		8.99	
07/01/19	35191	3431	BLDG SUPPLIES	05/23 953913		001	151	650	BLDG SUPPLIES		16.99	
07/01/19	35191	3431	BLDG SUPPLIES	05/23 953939		001	151	650	BLDG SUPPLIES		31.48	
07/01/19	35191	3431	BLDG SUPPLIES	05/29 954426		001	151	650	BLDG SUPPLIES		155.46	
07/01/19	35191	3431	BLDG SUPPLIES	05/30 954597		001	151	650	BLDG SUPPLIES		154.92	
07/01/19	35191	3431	BLDG SUPPLIES	05/30 954618		001	151	650	BLDG SUPPLIES		1,396.94	
07/01/19	35191	3431	BLDG SUPPLIES	05/31 954805		001	151	650	BLDG SUPPLIES		57.00	
07/01/19	35191	3431	BLDG SUPPLIES	06/01 954875		001	151	650	BLDG SUPPLIES		25.99	
07/01/19	35191	3431	BLDG SUPPLIES	06/04 955148		001	151	650	BLDG SUPPLIES		120.39	
07/01/19	35191	3431	BLDG SUPPLIES	06/04 955192		001	151	650	BLDG SUPPLIES		226.32	
07/01/19	35191	3431	BLDG SUPPLIES	06/05 955209		001	151	650	BLDG SUPPLIES		55.53	
07/01/19	35191	3431	BLDG SUPPLIES	06/05 955261		001	151	650	BLDG SUPPLIES		29.85	CR
07/01/19	35191	3431	BLDG SUPPLIES	06/06 955378		001	200	650	BLDG SUPPLIES		18.99	
07/01/19	35191	3431	BLDG SUPPLIES	06/07 955493		001	151	650	BLDG SUPPLIES		139.93	
07/01/19	35191	3431	BLDG SUPPLIES	06/07 955512		001	151	650	BLDG SUPPLIES		10.16	
07/01/19	35191	3431	BLDG SUPPLIES	06/10 955802		001	151	650	BLDG SUPPLIES		5.07	
07/01/19	35191	3431	BLDG SUPPLIES	06/11 955825		001	151	650	BLDG SUPPLIES		32.16	
07/01/19	35191	3431	BLDG SUPPLIES	06/11 955834		001	151	650	BLDG SUPPLIES		149.97	
07/01/19	35191	3431	BLDG SUPPLIES	06/11 955927		001	151	650	BLDG SUPPLIES		70.86	
07/01/19	35191	3431	BLDG SUPPLIES	06/11 955928		001	151	650	BLDG SUPPLIES		73.29	
07/01/19	35191	3431	BLDG SUPPLIES	06/11 955955		001	151	650	BLDG SUPPLIES		40.56	
07/01/19	35191	3431	BLDG SUPPLIES	06/12 955980		001	200	650	BLDG SUPPLIES		339.45	
07/01/19	35191	3431	BLDG SUPPLIES	06/12 955994		001	151	650	BLDG SUPPLIES		279.94	
07/01/19	35191	3431	BLDG SUPPLIES	06/12 956082		001	151	650	BLDG SUPPLIES		49.37	
07/01/19	35191	3431	BLDG SUPPLIES	06/14 956293		001	151	650	BLDG SUPPLIES		38.98	
07/01/19	35191	3431	BLDG SUPPLIES	06/17 956498		001	151	650	BLDG SUPPLIES		5.67	
07/01/19	35191	3431	BLDG SUPPLIES	06/17 956499		001	151	650	BLDG SUPPLIES		69.99	

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07/01/19	35191	3431	BLDG SUPPLIES	06/18 956715	4049	001	151	650	BLDG	SUPPLIES	14.03	3,558.58
07/01/19	35283	3523	SUPPLIES	05/31 954710		153	303	630	LAND	IMPROVEMENT SU	78.96	78.96
07/01/19	35335	3575	SUPPLIES	06/14 956381		400	340	630	LAND	IMPROVEMENT SU	12.99	12.99
08/05/19	35582	3867	BLDG SUPPLIES	06/25 957446		001	200	650	BLDG	SUPPLIES	17.99	
08/05/19	35582	3867	BLDG SUPPLIES	06/25 957448		001	200	650	BLDG	SUPPLIES	2.00CR	
08/05/19	35582	3867	BLDG SUPPLIES	06/26 957638		001	151	650	BLDG	SUPPLIES	199.95	
08/05/19	35582	3867	BLDG SUPPLIES	06/26 957765		001	151	650	BLDG	SUPPLIES	36.47	
08/05/19	35582	3867	BLDG SUPPLIES	07/01 958006		001	151	650	BLDG	SUPPLIES	8.77	
08/05/19	35582	3867	BLDG SUPPLIES	07/03 958352		001	200	650	BLDG	SUPPLIES	377.03	
08/05/19	35582	3867	BLDG SUPPLIES	07/10 958855		001	151	650	BLDG	SUPPLIES	40.99	
08/05/19	35582	3867	BLDG SUPPLIES	07/10 958911		001	631	650	BLDG	SUPPLIES	125.57	
08/05/19	35582	3867	BLDG SUPPLIES	07/10 958912		001	151	650	BLDG	SUPPLIES	7.49	
08/05/19	35582	3867	BLDG SUPPLIES	07/12 959067		001	200	650	BLDG	SUPPLIES	28.97	
08/05/19	35582	3867	BLDG SUPPLIES	07/13 959191		001	151	650	BLDG	SUPPLIES	8.99	
08/05/19	35582	3867	BLDG SUPPLIES	07/15 959228		001	151	650	BLDG	SUPPLIES	49.97	
08/05/19	35582	3867	BLDG SUPPLIES	07/15 959278		001	151	650	BLDG	SUPPLIES	29.99	
08/05/19	35582	3867	BLDG SUPPLIES	07/15 959294		001	151	650	BLDG	SUPPLIES	42.99	973.17
08/05/19	35636	3921	BLDG SUPPLIES	06/26 957613		102	633	650	BLDG	SUPPLIES	24.64	24.64
08/05/19	35643	3928	BLDG SUPPLIES	07/15 959229		108	632	650	BLDG	SUPPLIES	6.70	
08/05/19	35643	3928	BLDG SUPPLIES	07/16 959349		108	632	650	BLDG	SUPPLIES	27.99	34.69
08/05/19	35673	3958	SUPPLIES	07/08 958637		152	302	630	LAND	IMPROVEMENT SU	31.99	31.99
08/05/19	35751	4036	SUPPLIES	07/10 958877		400	340	630	LAND	IMPROVEMENT SU	16.37	16.37
09/03/19	36050	4369	BLDG SUPPLIES	07/22 960010		001	151	650	BLDG	SUPPLIES	2.59	
09/03/19	36050	4369	BLDG SUPPLIES	07/22 960020		001	151	650	BLDG	SUPPLIES	22.97	
09/03/19	36050	4369	BLDG SUPPLIES	07/23 960087		001	631	650	BLDG	SUPPLIES	10.52	
09/03/19	36050	4369	BLDG SUPPLIES	07/26 960448		001	151	650	BLDG	SUPPLIES	27.45	
09/03/19	36050	4369	BLDG SUPPLIES	07/26 960489		001	631	650	BLDG	SUPPLIES	52.99	
09/03/19	36050	4369	BLDG SUPPLIES	07/26 960502		001	631	650	BLDG	SUPPLIES	16.37	
09/03/19	36050	4369	BLDG SUPPLIES	07/30 960836		001	151	650	BLDG	SUPPLIES	7.77	
09/03/19	36050	4369	BLDG SUPPLIES	08/01 961183		001	151	650	BLDG	SUPPLIES	45.98	
09/03/19	36050	4369	BLDG SUPPLEIS	08/02 961301		001	151	650	BLDG	SUPPLIES	249.80	
09/03/19	36050	4369	BLDG SUPPLIES	08/02 961403		001	151	650	BLDG	SUPPLIES	189.92	
09/03/19	36050	4369	BLDG SUPPLIES	08/02 961408		001	200	650	BLDG	SUPPLIES	145.00	
09/03/19	36050	4369	BLDG SUPPLIES	08/03 961421		001	151	650	BLDG	SUPPLIES	8.37	
09/03/19	36050	4369	CONCRETE	08/03 961442		001	151	650	BLDG	SUPPLIES	4.08	
09/03/19	36050	4369	BLDG SUPPLIES	08/05 961661		001	151	650	BLDG	SUPPLIES	155.94CR	
09/03/19	36050	4369	BLDG SUPPLIES	08/09 962140		001	200	650	BLDG	SUPPLIES	37.02	
09/03/19	36050	4369	BLDG SUPPLIES	08/12 962406		001	151	650	BLDG	SUPPLIES	35.88	
09/03/19	36050	4369	BLDG SUPPLIES	08/14 962636		001	200	650	BLDG	SUPPLIES	991.25	
09/03/19	36050	4369	BLDG SUPPLIES	08/19 963109		001	151	650	BLDG	SUPPLIES	4.06	
09/03/19	36050	4369	BLDG SUPPLIES	08/27 964078		001	200	650	BLDG	SUPPLIES	195.00	1,891.08
09/03/19	36100	4419	BLDG SUPPLIES	07/19 959783		102	633	650	BLDG	SUPPLIES	19.99	19.99

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09/03/19	36148	4467	SUPPLIES	07/22	960005	152	302	630	LAND IMPROVEMENT	SU	4.39	4.39	
09/03/19	36165	4484	SUPPLIES	07/26	960537	153	303	630	LAND IMPROVEMENT	SU	13.99	13.99	
09/03/19	36229	4548	SUPPLIES	07/19	959797	400	340	630	LAND IMPROVEMENT	SU	4.79		
09/03/19	36229	4548	SUPPLIES	07/22	959910	400	340	630	LAND IMPROVEMENT	SU	32.40	37.19	
SPRATLIN BUILDING SUPPLY, INC.				37	EXPENDITURE	16,523.38			BALANCE SHEET		.00	TOTAL	16,523.38
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7049 STAFFORD, LEIGH ANN													
09/03/19	36325	4644	PETIT JURY 1 DAYS 32 MI	08/09	080919	001	161	575	JURORS AND WITNESS		57.44	57.44	
STAFFORD, LEIGH ANN				1	EXPENDITURE	57.44			BALANCE SHEET		.00	TOTAL	57.44
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832 STAR PRINTING CO., INC.													
01/07/19	33218	1266	SUPPLIES	12/27	163400	001	200	603	OFFICE SUPPLIES AND		55.00		
01/07/19	33218	1266	SUPPLIES	12/27	163401	001	200	603	OFFICE SUPPLIES AND		55.00	110.00	
03/04/19	33825	1937	SUPPLIES	01/18	163660	001	200	603	OFFICE SUPPLIES AND		95.00	95.00	
05/06/19	34499	2675	SUPPLIES	03/08	164485	001	200	603	OFFICE SUPPLIES AND		325.00		
05/06/19	34499	2675	SUPPLIES	03/11	164512	001	200	603	OFFICE SUPPLIES AND		100.00	425.00	
STAR PRINTING CO., INC.				3	EXPENDITURE	630.00			BALANCE SHEET		.00	TOTAL	630.00
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7020 STARKS, JULIE													
09/03/19	36326	4645	PETIT JURY 1 DAYS 10 MI	08/09	080919	001	161	575	JURORS AND WITNESS		45.45	45.45	
STARKS, JULIE				1	EXPENDITURE	45.45			BALANCE SHEET		.00	TOTAL	45.45
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4157 STATE SYSTEMS, INC													
12/03/18	32879	895	147798387	11/14	1477983	001	151	540	BUILDINGS R&M BY OU		508.25	508.25	
STATE SYSTEMS, INC				1	EXPENDITURE	508.25			BALANCE SHEET		.00	TOTAL	508.25
-----													
344 STATE TAX COMMISSION													
10/15/18	19078	276	STATE TAX COMMISSION	10/15	8AC8087	681	000	119	STATE WITHHOLDING T		2,781.00	2,781.00	
10/31/18	19177	366	STATE TAX COMMISSION	10/31	8AU8087	681	000	119	STATE WITHHOLDING T		2,766.00	2,766.00	
11/15/18	19275	673	STATE TAX COMMISSION	11/15	8BE8090	681	000	119	STATE WITHHOLDING T		2,885.00	2,885.00	

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11/30/18	19376	776	STATE TAX COMMISSION	11/30	8BT7087	681	000	119	STATE	WITHHOLDING T	3,385.00	3,385.00	
12/14/18	19480	1093	STATE TAX COMMISSION	12/14	8CD7087	681	000	119	STATE	WITHHOLDING T	3,535.00	3,535.00	
12/28/18	19581	1177	STATE TAX COMMISSION	12/28	8CR8087	681	000	119	STATE	WITHHOLDING T	3,146.00	3,146.00	
01/15/19	19680	1461	STATE TAX COMMISSION	01/15	91E8084	681	000	119	STATE	WITHHOLDING T	2,963.00	2,963.00	
01/31/19	19781	1527	STATE TAX COMMISSION	01/31	91U6084	681	000	119	STATE	WITHHOLDING T	3,229.00	3,229.00	
02/15/19	19880	1790	STATE TAX COMMISSION	02/15	92E8084	681	000	119	STATE	WITHHOLDING T	3,166.00	3,166.00	
02/28/19	19981	1862	STATE TAX COMMISSION	02/28	92R8084	681	000	119	STATE	WITHHOLDING T	3,245.00	3,245.00	
03/15/19	20080	2117	STATE TAX COMMISSION	03/15	93E8084	681	000	119	STATE	WITHHOLDING T	3,170.00	3,170.00	
03/29/19	20179	2193	STATE TAX COMMISSION	03/29	93S8084	681	000	119	STATE	WITHHOLDING T	2,779.00	2,779.00	
04/15/19	20279	2479	STATE TAX COMMISSION	04/15	94C8081	681	000	119	STATE	WITHHOLDING T	2,835.00	2,835.00	
04/30/19	20379	2576	STATE TAX COMMISSION	04/30	94T8081	681	000	119	STATE	WITHHOLDING T	2,864.00	2,864.00	
05/15/19	20478	2887	STATE TAX COMMISSION	05/15	95E8081	681	000	119	STATE	WITHHOLDING T	2,851.00	2,851.00	
05/31/19	20583	2961	STATE TAX COMMISSION	05/31	95U7084	681	000	119	STATE	WITHHOLDING T	2,858.00	2,858.00	
06/14/19	20685	3254	STATE TAX COMMISSION	06/14	96D8084	681	000	119	STATE	WITHHOLDING T	3,073.00	3,073.00	
06/28/19	20787	3339	STATE TAX COMMISSION	06/28	96R8084	681	000	119	STATE	WITHHOLDING T	2,891.00	2,891.00	
07/15/19	20887	3612	STATE TAX COMMISSION	07/15	97C8084	681	000	119	STATE	WITHHOLDING T	3,574.00	3,574.00	
07/31/19	20985	3621	STATE TAX COMMISSION	07/16	97C5015	681	000	119	STATE	WITHHOLDING T	38.00	38.00	
07/31/19	21001	3710	STATE TAX COMMISSION	07/31	97U8096	681	000	119	STATE	WITHHOLDING T	3,229.00	3,229.00	
08/15/19	21104	4072	STATE TAX COMMISSION	07/31	97V3015V	681	000	119	STATE	WITHHOLDING T	72.00CR		
08/15/19	21104	4072	STATE TAX COMMISSION	07/31	97V6015	681	000	119	STATE	WITHHOLDING T	22.00		
08/15/19	21104	4072	STATE TAX COMMISSION	08/15	98E8096	681	000	119	STATE	WITHHOLDING T	2,965.00	2,915.00	
08/30/19	21207	4214	STATE TAX COMMISSION	08/30	98T8096	681	000	119	STATE	WITHHOLDING T	3,139.00	3,139.00	
09/13/19	21310	4698	STATE TAX COMMISSION	09/13	99B1096	681	000	119	STATE	WITHHOLDING T	3,230.00	3,230.00	
09/30/19	21411	4789	STATE TAX COMMISSION	09/30	99R8096	681	000	119	STATE	WITHHOLDING T	2,751.00	2,751.00	
STATE TAX COMMISSION				25	EXPENDITURE	73,298.00	BALANCE SHEET				.00	TOTAL	73,298.00

038 STATE TREASURER



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/12/18	32368	336	ASSESSMENTS	10/09	1018	651	000	122		TRAFFIC VIOLATIONS	4,011.50	
						651	000	123		IMPLIED CONSENT LAW	750.50	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	126		OTHER MISDEMEANORS	687.13	
						651	000	127		OTHER FELONIES	793.95	
						651	000	128		APPEARANCE BOND FEE	363.00	
						651	000	129		COURT CONSTITUENTS	65.00	
						651	000	132		COURT EDUCATION	108.50	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	135		VICTIMS BOND FEE	40.00	
						651	000	136		OTHER DUE TO STATE	849.50	
						651	000	138		MOTOR VECHILE LIABI	753.00	
						651	000	142		MS CHILDREN'S TRUST	115.00	
						651	000	143		COMPREHENSIVE ELECT	130.00	
						651	000	144		CIVIL LEGAL ASSISTA	65.00	
						651	000	146		TRAFFIC TRUST	400.00	9,333.08
11/14/18	32746	746	ASSESSMENT	11/13	1118	651	000	122		TRAFFIC VIOLATIONS	4,273.50	
						651	000	123		IMPLIED CONSENT LAW	263.50	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	126		OTHER MISDEMEANORS	1,497.00	
						651	000	127		OTHER FELONIES	1,629.41	
						651	000	128		APPEARANCE BOND FEE	1,040.11	
						651	000	129		COURT CONSTITUENTS	165.50	
						651	000	132		COURT EDUCATION	178.00	
						651	000	134		DOMESTIC VIOLENCE	98.00	
						651	000	135		VICTIMS BOND FEE	70.00	
						651	000	136		OTHER DUE TO STATE	2,898.50	
						651	000	139		ADULT DRIVER TRAINI	30.00	
						651	000	142		MS CHILDREN'S TRUST	263.50	
						651	000	143		COMPREHENSIVE ELECT	550.00	
						651	000	144		CIVIL LEGAL ASSISTA	275.00	
						651	000	146		TRAFFIC TRUST	365.00	
						651	000	138		MOTOR VECHILE LIABI	125.00	13,811.02
12/14/18	33115	1147	ASSESSMENTS	12/13	1218	651	000	126		OTHER MISDEMEANORS	62.61	
						651	000	127		OTHER FELONIES	771.86	
						651	000	128		APPEARANCE BOND FEE	770.45	
						651	000	129		COURT CONSTITUENTS	53.50	
						651	000	132		COURT EDUCATION	64.00	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	135		VICTIMS BOND FEE	10.00	
						651	000	136		OTHER DUE TO STATE	1,675.00	
						651	000	142		MS CHILDREN'S TRUST	80.00	
						651	000	143		COMPREHENSIVE ELECT	400.00	
						651	000	144		CIVIL LEGAL ASSISTA	200.00	4,157.42
01/14/19	33435	1499	ASSESSMENTS	01/14	0119	651	000	122		TRAFFIC VIOLATIONS	7,911.48	
						651	000	123		IMPLIED CONSENT LAW	1,366.46	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	126		OTHER MISDEMEANORS	1,743.66	

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					651	000	127		OTHER FELONIES	1,077.50	
					651	000	128		APPEARANCE BOND FEE	854.50	
					651	000	129		COURT CONSTITUENTS	112.50	
					651	000	132		COURT EDUCATION	174.50	
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	136		OTHER DUE TO STATE	2,408.00	
					651	000	138		MOTOR VECHILE LIABI	627.50	
					651	000	139		ADULT DRIVER TRAINI	30.00	
					651	000	142		MS CHILDREN'S TRUST	145.00	
					651	000	143		COMPREHENSIVE ELECT	160.00	
					651	000	144		CIVIL LEGAL ASSISTA	80.00	
					651	000	146		TRAFFIC TRUST	785.00	
					651	000	147		ADD'L LITTERING ASS	50.00	
					651	000	135		VICTIMS BOND FEE	60.00	17,689.10
02/14/19	33737	1833 ASSESSMENTS	01/28	0219	651	000	122		TRAFFIC VIOLATIONS	2,663.02	
					651	000	123		IMPLIED CONSENT LAW	360.04	
					651	000	124		GAME AND FISH LAW V	267.00	
					651	000	126		OTHER MISDEMEANORS	1,685.75	
					651	000	127		OTHER FELONIES	1,154.50	
					651	000	128		APPEARANCE BOND FEE	524.00	
					651	000	129		COURT CONSTITUENTS	108.00	
					651	000	132		COURT EDUCATION	109.00	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	135		VICTIMS BOND FEE	50.00	
					651	000	136		OTHER DUE TO STATE	1,804.50	
					651	000	138		MOTOR VECHILE LIABI	467.98	
					651	000	142		MS CHILDREN'S TRUST	120.00	
					651	000	143		COMPREHENSIVE ELECT	400.00	
					651	000	144		CIVIL LEGAL ASSISTA	200.00	
					651	000	146		TRAFFIC TRUST	210.00	10,221.79
03/14/19	34036	2164 ASSESSMENTS FEB	03/12	0319	651	000	122		TRAFFIC VIOLATIONS	3,016.00	
					651	000	123		IMPLIED CONSENT LAW	718.75	
					651	000	124		GAME AND FISH LAW V	23.50	
					651	000	126		OTHER MISDEMEANORS	1,168.25	
					651	000	127		OTHER FELONIES	1,756.65	
					651	000	128		APPEARANCE BOND FEE	1,282.00	
					651	000	129		COURT CONSTITUENTS	105.50	
					651	000	132		COURT EDUCATION	122.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	135		VICTIMS BOND FEE	30.00	
					651	000	136		OTHER DUE TO STATE	2,170.00	
					651	000	138		MOTOR VECHILE LIABI	826.02	
					651	000	142		MS CHILDREN'S TRUST	175.00	
					651	000	143		COMPREHENSIVE ELECT	330.00	
					651	000	144		CIVIL LEGAL ASSISTA	165.00	
					651	000	146		TRAFFIC TRUST	192.50	12,165.17
04/15/19	34387	2547 ASSESSMENTS	04/09	0419	651	000	122		TRAFFIC VIOLATIONS	5,884.50	
					651	000	123		IMPLIED CONSENT LAW	1,887.75	

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					651	000	124		GAME AND FISH LAW V	317.00	
					651	000	126		OTHER MISDEMEANORS	2,505.50	
					651	000	127		OTHER FELONIES	1,582.16	
					651	000	128		APPEARANCE BOND FEE	1,521.62	
					651	000	129		COURT CONSTITUENTS	115.00	
					651	000	132		COURT EDUCATION	159.00	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	135		VICTIMS BOND FEE	100.00	
					651	000	136		OTHER DUE TO STATE	2,673.00	
					651	000	138		MOTOR VECHILE LIABI	2,622.76	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	140		HUNTER VIOLATION FE	45.00	
					651	000	142		MS CHILDREN'S TRUST	50.00	
					651	000	143		COMPREHENSIVE ELECT	220.00	
					651	000	144		CIVIL LEGAL ASSISTA	110.00	
					651	000	146		TRAFFIC TRUST	407.50	20,252.79
05/14/19	34740	2932 ASSESSMENTS	05/07	0519	651	000	122		TRAFFIC VIOLATIONS	3,623.86	
					651	000	123		IMPLIED CONSENT LAW	1,227.50	
					651	000	124		GAME AND FISH LAW V	15.50	
					651	000	126		OTHER MISDEMEANORS	1,807.00	
					651	000	127		OTHER FELONIES	1,566.00	
					651	000	128		APPEARANCE BOND FEE	2,498.00	
					651	000	129		COURT CONSTITUENTS	146.50	
					651	000	132		COURT EDUCATION	143.50	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	135		VICTIMS BOND FEE	100.00	
					651	000	136		OTHER DUE TO STATE	3,701.50	
					651	000	138		MOTOR VECHILE LIABI	960.00	
					651	000	142		MS CHILDREN'S TRUST	180.00	
					651	000	143		COMPREHENSIVE ELECT	530.00	
					651	000	144		CIVIL LEGAL ASSISTA	265.00	
					651	000	146		TRAFFIC TRUST	200.00	17,006.36
06/17/19	35086	3310 ASSESSMENTS	06/06	0619	651	000	122		TRAFFIC VIOLATIONS	1,953.00	
					651	000	123		IMPLIED CONSENT LAW	305.25	
					651	000	126		OTHER MISDEMEANORS	898.25	
					651	000	127		OTHER FELONIES	1,800.49	
					651	000	128		APPEARANCE BOND FEE	1,420.88	
					651	000	129		COURT CONSTITUENTS	94.50	
					651	000	132		COURT EDUCATION	145.50	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	135		VICTIMS BOND FEE	152.00	
					651	000	136		OTHER DUE TO STATE	2,161.00	
					651	000	138		MOTOR VECHILE LIABI	50.00	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	142		MS CHILDREN'S TRUST	530.00	
					651	000	143		COMPREHENSIVE ELECT	380.00	
					651	000	144		CIVIL LEGAL ASSISTA	190.00	
					651	000	146		TRAFFIC TRUST	120.00	10,318.87

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07/15/19	35413	3678 ASSESSMENTS	07/12	0719	651	000	122		TRAFFIC VIOLATIONS	3,061.25	
					651	000	123		IMPLIED CONSENT LAW	680.50	
					651	000	126		OTHER MISDEMEANORS	953.50	
					651	000	127		OTHER FELONIES	1,038.47	
					651	000	128		APPEARANCE BOND FEE	600.00	
					651	000	129		COURT CONSTITUENTS	122.00	
					651	000	132		COURT EDUCATION	186.50	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	135		VICTIMS BOND FEE	48.00	
					651	000	136		OTHER DUE TO STATE	2,415.00	
					651	000	138		MOTOR VECHILE LIABI	455.00	
					651	000	142		MS CHILDREN'S TRUST	100.00	
					651	000	143		COMPREHENSIVE ELECT	370.00	
					651	000	144		CIVIL LEGAL ASSISTA	185.00	
					651	000	146		TRAFFIC TRUST	310.00	10,637.22
08/14/19	35879	4181 ASSESSMENTS	08/09	0819	651	000	122		TRAFFIC VIOLATIONS	3,663.16	
					651	000	123		IMPLIED CONSENT LAW	608.25	
					651	000	126		OTHER MISDEMEANORS	1,989.00	
					651	000	127		OTHER FELONIES	963.03	
					651	000	128		APPEARANCE BOND FEE	1,370.50	
					651	000	129		COURT CONSTITUENTS	87.00	
					651	000	132		COURT EDUCATION	121.00	
					651	000	134		DOMESTIC VIOLENCE	154.00	
					651	000	135		VICTIMS BOND FEE	40.00	
					651	000	136		OTHER DUE TO STATE	2,498.00	
					651	000	138		MOTOR VECHILE LIABI	50.00	
					651	000	142		MS CHILDREN'S TRUST	213.00	
					651	000	143		COMPREHENSIVE ELECT	390.00	
					651	000	144		CIVIL LEGAL ASSISTA	195.00	
					651	000	146		TRAFFIC TRUST	400.00	
					651	000	147		ADD'L LITTERING ASS	50.00	12,791.94
09/13/19	36422	4758 ASSESSMENTS	09/06	0919	651	000	122		TRAFFIC VIOLATIONS	4,176.41	
					651	000	123		IMPLIED CONSENT LAW	385.37	
					651	000	126		OTHER MISDEMEANORS	1,302.95	
					651	000	127		OTHER FELONIES	692.18	
					651	000	128		APPEARANCE BOND FEE	545.50	
					651	000	129		COURT CONSTITUENTS	79.50	
					651	000	132		COURT EDUCATION	121.50	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	136		OTHER DUE TO STATE	1,225.50	
					651	000	142		MS CHILDREN'S TRUST	433.00	
					651	000	143		COMPREHENSIVE ELECT	180.00	
					651	000	144		CIVIL LEGAL ASSISTA	90.00	
					651	000	146		TRAFFIC TRUST	390.00	
					651	000	147		ADD'L LITTERING ASS	50.00	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	138		MOTOR VECHILE LIABI	505.00	
					651	000	135		VICTIMS BOND FEE	60.00	10,354.91
STATE TREASURER					12	EXPENDITURE	148,739.67	BALANCE SHEET	.00	TOTAL	148,739.67

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4755 STATE TREASURY													
07/01/19	35305	3545	NITA CAYLOR STP/BR0007(33	06/14	26975	156	342	555		ENGINEERING FEES	42,016.26	42,016.26	
	STATE TREASURY			1	EXPENDITURE	42,016.26				BALANCE SHEET	.00	TOTAL	42,016.26
7002 STEPHENS, PERRY													
09/03/19	36327	4646	PETIT JURY 2 DAYS 12 MI	08/09	080919	001	161	575		JURORS AND WITNESS	86.54	86.54	
	STEPHENS, PERRY			1	EXPENDITURE	86.54				BALANCE SHEET	.00	TOTAL	86.54
278 STEPP-SAVER PHARMACY													
05/06/19	34500	2676	RX 723178 & 716724	04/10	041019	001	220	552		MEDICAL FEES	84.55	84.55	
06/03/19	34841	3049	RX	05/21	0519	001	220	552		MEDICAL FEES	305.40	305.40	
	STEPP-SAVER PHARMACY			2	EXPENDITURE	389.95				BALANCE SHEET	.00	TOTAL	389.95
3673 STERLING SOLUTIONS, INC													
05/14/19	34706	2898	MAINT AGREE	11/05	897	001	154	544		SERVICE/MAINTENANCE	500.00	500.00	
	STERLING SOLUTIONS, INC			1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00
7037 STODDARD, JOANETTE													
09/03/19	36328	4647	PETIT JURY 1 DAYS 17 MI	08/09	080919	001	161	575		JURORS AND WITNESS	49.26	49.26	
	STODDARD, JOANETTE			1	EXPENDITURE	49.26				BALANCE SHEET	.00	TOTAL	49.26
7042 STONE, MISTY													
09/03/19	36329	4648	PETIT JURY 1 DAYS 10 MI	08/09	080919	001	161	575		JURORS AND WITNESS	45.45	45.45	
	STONE, MISTY			1	EXPENDITURE	45.45				BALANCE SHEET	.00	TOTAL	45.45
4738 STONE, KENNETH													
03/14/19	34020	2148	SUPPLIES	02/06	128219	151	301	630		LAND IMPROVEMENT SU	40.00	40.00	
	STONE, KENNETH			1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

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7058 STOVALL, ANDREA												
09/03/19	36330	4649	PETIT JURY 1 DAYS 10	MI 08/09 080919		001	161	575		JURORS AND WITNESS	45.45	45.45
	STOVALL, ANDREA			1	EXPENDITURE		45.45			BALANCE SHEET	.00	TOTAL 45.45
7047 STOVALL, THOMAS JAMES												
09/03/19	36331	4650	PETIT JURY 1 DAYS 26	MI 08/09 080919		001	161	575		JURORS AND WITNESS	54.17	54.17
	STOVALL, THOMAS JAMES			1	EXPENDITURE		54.17			BALANCE SHEET	.00	TOTAL 54.17
4225 STROBES N' MORE												
05/06/19	34501	2677	SUPPLIES	04/08 255526		001	262	630		LAND IMPROVEMENT SU	1,456.70	1,456.70
	STROBES N' MORE			1	EXPENDITURE		1,456.70			BALANCE SHEET	.00	TOTAL 1,456.70
4372 STURDIVANT, JAMES C												
11/14/18	32715	715	ELECTION WORKER	11/06 CS1118		001	180	573		ELECTION WORKERS FE	100.00	100.00
12/03/18	32880	896	ELECTION WORKER	11/27 JS1118A		001	180	573		ELECTION WORKERS FE	100.00	100.00
08/05/19	35583	3868	ELECTION TRAINING	07/11 JS0719		001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35836	4138	ELECTION WORKER	08/06 CS0806		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	36051	4370	ELECTION WORKER	08/27 CS0827		001	180	573		ELECTION WORKERS FE	100.00	100.00
	STURDIVANT, JAMES C			5	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
731 STURDIVANT, JUNE												
11/14/18	32716	716	ELECTION WORKER	11/05 110518		001	180	573		ELECTION WORKERS FE	25.00	
11/14/18	32716	716	ELECTION WROKER AND TRAVE	11/06 JS1118		001	180	573		ELECTION WORKERS FE	158.79	183.79
12/03/18	32881	897	ELECTION WORKER & TRAVEL	11/27 JS1118A		001	180	475		TRAVEL AND SUBSISTE	33.79	
						001	180	573		ELECTION WORKERS FE	125.00	158.79
08/05/19	35584	3869	ELECTION TRAINING	07/11 JS0719		001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35837	4139	ELECTION WORKER AND TRAVE	08/06 JS0806		001	180	475		TRAVEL AND SUBSISTE	33.79	
						001	180	573		ELECTION WORKERS FE	125.00	158.79
09/03/19	36052	4371	ELECTION WORKER & TRAVEL	08/27 JS08270		001	180	573		ELECTION WORKERS FE	125.00	

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						001	180	475		TRAVEL AND SUBSISTE	33.79	158.79	
STURDIVANT, JUNE				5	EXPENDITURE		702.16			BALANCE SHEET	.00	TOTAL	702.16
-----													
3978 SUBER LAW FIRM, PLLC													
10/01/18	32133	85	2016-133 GUARDIAN AD LITE	09/07	A3203	001	160	550		LEGAL FEES	375.00		
10/01/18	32133	85	2017-T-03 BEVILLS	09/07	T149	001	160	550		LEGAL FEES	412.50		
10/01/18	32133	85	CATHERINE LOTT	09/07	141510	001	165	550		LEGAL FEES	75.00		
10/01/18	32133	85	JESSIE BLOUNT	09/07	141511	001	165	550		LEGAL FEES	75.00		
10/01/18	32133	85	THOMAS RUTHERFORD	09/07	141512	001	165	550		LEGAL FEES	75.00		
10/01/18	32133	85	CLAYTON MONGER	09/18	141561	001	165	550		LEGAL FEES	75.00		
10/01/18	32133	85	2017-T-02 HUGHES	09/21	T-02	001	160	550		LEGAL FEES	500.00	1,587.50	
12/03/18	32882	898	J BLOUNT	11/02	142090	001	165	550		LEGAL FEES	75.00		
12/03/18	32882	898	STANLEY KELLY	11/21	142-217	001	165	550		LEGAL FEES	75.00	150.00	
01/07/19	33219	1267	DANIEL MOERSCHEL	12/05	142-236	001	165	550		LEGAL FEES	75.00	75.00	
02/04/19	33539	1619	TERESA DAVES	01/04	142392	001	165	550		LEGAL FEES	75.00		
02/04/19	33539	1619	2019-M-01 P WASHINGTON	01/17	142440	001	165	550		LEGAL FEES	75.00	150.00	
05/06/19	34502	2678	GABRIELLA MARTINEZ	04/05	143045	001	165	550		LEGAL FEES	75.00		
05/06/19	34502	2678	ADAM HUFFMAN	04/16	143146	001	165	550		LEGAL FEES	75.00		
05/06/19	34502	2678	HENRY FOX	04/16	143147	001	165	550		LEGAL FEES	75.00	225.00	
06/03/19	34842	3050	SYLVANIA D'ARV 2019-M-10	05/16	143376	001	165	550		LEGAL FEES	75.00		
06/03/19	34842	3050	DANIELLE MARION 2019-M-12	05/16	143377	001	165	550		LEGAL FEES	75.00	150.00	
07/01/19	35192	3432	WILLIE TUCKER 2019-M-13	06/06	143437	001	165	550		LEGAL FEES	75.00		
07/01/19	35192	3432	BREANNA TAYLOR 2019-M-15	06/17	143529	001	165	550		LEGAL FEES	75.00		
07/01/19	35192	3432	D MOERSCHEL	06/25	143637	001	165	550		LEGAL FEES	75.00		
07/01/19	35192	3432	2019-M-17 WILLIAM LOGAN	06/26	143642	001	165	550		LEGAL FEES	75.00	300.00	
08/05/19	35585	3870	2019-M-21 D WORTHY	07/19	143746	001	165	550		LEGAL FEES	75.00		
08/05/19	35585	3870	2019-M-20 R PIERCE	07/19	143747	001	165	550		LEGAL FEES	75.00		
08/05/19	35585	3870	J MULLICAN 19-M-23	07/19	143749	001	165	550		LEGAL FEES	75.00	225.00	
SUBER LAW FIRM, PLLC				8	EXPENDITURE		2,862.50			BALANCE SHEET	.00	TOTAL	2,862.50
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4701 SUGGS HEATING & COOLING													
05/06/19	34503	2679	HEALTH DEPT (MAINT)	05/03	2633	001	151	540		BUILDINGS R&M BY OU	215.00		
05/06/19	34503	2679	REPAIR (MAINT)	05/03	2635	001	151	540		BUILDINGS R&M BY OU	190.00	405.00	
SUGGS HEATING & COOLING				1	EXPENDITURE		405.00			BALANCE SHEET	.00	TOTAL	405.00
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4736 SUGGS HEATING COOLING													

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03/04/19	33826	1938	UNIT	02/26	2618	001	151	540	BUILDINGS R&M BY OU		230.00		
						001	151	650	BLDG SUPPLIES		1,100.00	1,330.00	
06/03/19	34843	3051	DHS	05/08	2636	001	151	541	ROAD MACHINERY/EQUI		95.00		
						001	151	681	REPAIR AND REPLACEM		55.00		
06/03/19	34843	3051	UNIT AT HEALTH DEPT	05/20	2638	4008	001	151	540	BUILDINGS R&M BY OU	3,280.00	3,430.00	
SUGGS HEATING COOLING				2	EXPENDITURE				4,760.00	BALANCE SHEET	.00	TOTAL	4,760.00
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4773 SULLIVAN SUPPLY, INC													
09/03/19	36053	4372	PSI133640	07/31	PSI1336	001	631	603	OFFICE SUPPLIES AND		1,023.67	1,023.67	
SULLIVAN SUPPLY, INC				1	EXPENDITURE				1,023.67	BALANCE SHEET	.00	TOTAL	1,023.67
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4388 SUMMIT TRUCK GROUP													
10/01/18	32290	242	PARTS	09/06	1653595	400	340	681	REPAIR AND REPLACEM		110.00	110.00	
11/05/18	32652	636	PART 165361021A	10/17	1653610	400	340	681	REPAIR AND REPLACEM		99.95		
11/05/18	32652	636	165361577A	10/25	1653615	400	340	681	REPAIR AND REPLACEM		135.93		
11/05/18	32652	636	PARTS	10/25	1653616	400	340	681	REPAIR AND REPLACEM		148.89	384.77	
12/03/18	33043	1059	PARTS	10/30	1653617	400	340	681	REPAIR AND REPLACEM		655.72		
12/03/18	33043	1059	CM165361715A	10/30	5361715	400	340	681	REPAIR AND REPLACEM		655.72CR		
12/03/18	33043	1059	165361730A	10/30	5361730	3735	400	340	681	REPAIR AND REPLACEM	2,840.79		
12/03/18	33043	1059	CM165361730A	11/08	CM16536	400	340	681	REPAIR AND REPLACEM		360.00CR		
12/03/18	33043	1059	REPAIR & PARTS	11/17	1654174	400	340	541	ROAD MACHINERY/EQUI		1,024.00		
						400	340	681	REPAIR AND REPLACEM		386.59	3,891.38	
01/07/19	33337	1385	PARTS	10/01	1653602	154	304	681	REPAIR AND REPLACEM		99.96	99.96	
01/07/19	33380	1428	165362834A	11/30	1653628	400	340	670	PETROLEUM PRODUCTS		199.90	199.90	
03/04/19	33974	2086	DEF FLUID	02/01	1653649	400	340	670	PETROLEUM PRODUCTS		199.90	199.90	
04/01/19	34251	2395	PARTS 165364547A	01/23	1653645	154	304	681	REPAIR AND REPLACEM		99.99		
04/01/19	34251	2395	PARTS 165365770A	02/21	1653657	154	304	681	REPAIR AND REPLACEM		99.95	199.94	
04/01/19	34302	2446	REPAIR & PARTS 165418492	02/28	1654184	3916	400	340	541	ROAD MACHINERY/EQUI	1,408.00		
						3916	400	340	681	REPAIR AND REPLACEM	830.24		
04/01/19	34302	2446	PARTS 165366793A	03/19	1653667	400	340	681	REPAIR AND REPLACEM		155.76	2,394.00	
05/06/19	34677	2853	FUEL 165367772A	04/18	1653677	400	340	670	PETROLEUM PRODUCTS		219.98	219.98	
09/03/19	36230	4549	165371597A	08/08	1633715	400	340	670	PETROLEUM PRODUCTS		219.98	219.98	
SUMMIT TRUCK GROUP				10	EXPENDITURE				7,919.81	BALANCE SHEET	.00	TOTAL	7,919.81



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381 SUTHERLAND, PEGGY												
08/05/19	35586	3871	ELECTION TRAINING	07/11	PS0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
SUTHERLAND, PEGGY				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
4670 SUTHERLAND, TIM												
08/05/19	35587	3872	ELECTION TRAINING	07/11	TS0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35838	4140	ELECTION WORKER	08/06	TS0806	001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	36054	4373	ELECTION WORKER	08/27	TS0827	001	180	573		ELECTION WORKERS FE	100.00	100.00
SUTHERLAND, TIM				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL 242.00
7062 SWEENEY, TIM												
09/03/19	36332	4651	PETIT JURY 1 DAYS 16 MI	08/09	080919	001	161	575		JURORS AND WITNESS	48.72	48.72
SWEENEY, TIM				1	EXPENDITURE		48.72			BALANCE SHEET	.00	TOTAL 48.72
3998 T & T SPECIALTY APPLICATORS, L												
10/01/18	32170	122	SUPPLIES	09/11	18088	100	307	630		LAND IMPROVEMENT SU	280.00	280.00
10/01/18	32177	129	SUPPLIES	09/11	18089	108	632	630		LAND IMPROVEMENT SU	420.00	420.00
10/01/18	32198	150	240.95	09/11	18084	3634	151	301	630	LAND IMPROVEMENT SU	2,168.55	2,168.55
10/01/18	32216	168	219.16	09/11	18085	3635	152	302	630	LAND IMPROVEMENT SU	1,972.44	1,972.44
10/01/18	32234	186	132.29	09/11	18086	3636	153	303	630	LAND IMPROVEMENT SU	1,190.61	1,190.61
10/01/18	32269	221	123.57	09/11	18087	3637	155	305	630	LAND IMPROVEMENT SU	1,112.13	1,112.13
02/04/19	33592	1672	175.91	01/17	19005	3835	151	301	630	LAND IMPROVEMENT SU	1,583.19	1,583.19
02/04/19	33607	1687	218.46 @9.	01/25	19007	3842	152	302	630	LAND IMPROVEMENT SU	1,966.14	1,966.14
02/04/19	33621	1701	135	01/17	19006	3836	153	303	630	LAND IMPROVEMENT SU	1,215.00	1,215.00
03/04/19	33938	2050	372.35	02/20	19013	3877	154	304	630	LAND IMPROVEMENT SU	2,978.80	2,978.80
03/04/19	33952	2064	122 ACRES	02/20	19014		155	305	630	LAND IMPROVEMENT SU	1,098.80	1,098.80
04/01/19	34168	2312	SPRAYING	03/20	19019A		100	307	630	LAND IMPROVEMENT SU	210.00	210.00

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04/01/19	34174	2318	SPRAYING	03/20 19019		108	632	630	LAND IMPROVEMENT	SU	210.00	210.00	
04/01/19	34252	2396	8@65 SPRAYING	03/20 19020		154	304	630	LAND IMPROVEMENT	SU	520.00	520.00	
06/03/19	34888	3096	AIRPORT SPRAYING	05/21 25016		100	307	630	LAND IMPROVEMENT	SU	1,065.00	1,065.00	
06/03/19	34897	3105	SPRAYING	05/21 25015		108	632	630	LAND IMPROVEMENT	SU	1,065.00	1,065.00	
06/03/19	34923	3131	193.2 ACRES	05/21 25010	4051	151	301	630	LAND IMPROVEMENT	SU	1,740.78	1,740.78	
06/03/19	34938	3146	214.64 ACRES	05/21 25011	4052	152	302	630	LAND IMPROVEMENT	SU	1,931.76	1,931.76	
06/03/19	34958	3166	120.12 ACRES	05/21 25012		153	303	630	LAND IMPROVEMENT	SU	1,081.08	1,081.08	
06/03/19	34985	3193	103.83 ACRES	05/21 25014		155	305	630	LAND IMPROVEMENT	SU	934.47	934.47	
06/03/19	34996	3204	351.63 ACRES	05/21 25013		164	364	630	LAND IMPROVEMENT	SU	2,813.04	2,813.04	
08/05/19	35635	3920	SUPPLIES	07/11 25035		100	307	630	LAND IMPROVEMENT	SU	210.00	210.00	
08/05/19	35644	3929	SUPPLIES	07/11 25035A		108	632	630	LAND IMPROVEMENT	SU	210.00	210.00	
08/05/19	35658	3943	SUPPLIES 129.52	07/11 25032		151	301	630	LAND IMPROVEMENT	SU	1,165.68	1,165.68	
08/05/19	35674	3959	SUPPLIES 124.17	07/11 25033		152	302	630	LAND IMPROVEMENT	SU	1,117.53	1,117.53	
08/05/19	35710	3995	SUPPLIES 141@9.	07/11 25034		154	304	630	LAND IMPROVEMENT	SU	1,269.00	1,269.00	
09/03/19	36187	4506	245.38 ACRES	08/19 25043	4180	154	304	630	LAND IMPROVEMENT	SU	1,963.04	1,963.04	
T & T SPECIALTY APPLICATORS, LLC				27	EXPENDITURE	33,492.04		BALANCE SHEET			.00	TOTAL	33,492.04
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4584 TAG TRUCK CENTER OF TUPELO													
10/01/18	32291	243	68167725	09/10 8167725		400	340	681	REPAIR AND REPLACEM		129.07		
10/01/18	32291	243	REPAIR 7 PARTS	09/18 6803888		400	340	541	ROAD MACHINERY/EQUI		330.00		
						400	340	681	REPAIR AND REPLACEM		67.17	526.24	
11/05/18	32653	637	68168449	09/26 6816844		400	340	681	REPAIR AND REPLACEM		106.61		
11/05/18	32653	637	PARTS	10/15 6801694		400	340	681	REPAIR AND REPLACEM		20.26		
11/05/18	32653	637	PARTS	10/19 680168		400	340	681	REPAIR AND REPLACEM		31.38	158.25	
02/04/19	33677	1757	X680173794	01/24 6801737		400	340	681	REPAIR AND REPLACEM		111.71		
02/04/19	33677	1757	X680173800	01/24 6801738		400	340	681	REPAIR AND REPLACEM		113.41	225.12	
05/06/19	34678	2854	680177008	04/03 6801770		400	340	681	REPAIR AND REPLACEM		142.61		
05/06/19	34678	2854	680177126	04/08 6801771		400	340	681	REPAIR AND REPLACEM		1,015.27		
05/06/19	34678	2854	PARTS 680177311	04/11 6801773		400	340	681	REPAIR AND REPLACEM		229.28	1,387.16	
07/01/19	35336	3576	X680178903	05/14 6801789		400	340	681	REPAIR AND REPLACEM		142.36		

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07/01/19	35336	3576	REPAIR AND PARTS	06/20 6800416	4113	400	340	541	ROAD MACHINERY/EQUI		2,596.00				
					4113	400	340	681	REPAIR AND REPLACEM		7,759.46	10,497.82			
08/05/19	35752	4037	PARTS	07/09 6801816		400	340	681	REPAIR AND REPLACEM		9.86				
08/05/19	35752	4037	PARTS 680182312	07/23 680182		400	340	681	REPAIR AND REPLACEM		426.23	436.09			
09/03/19	36231	4550	680042011:01	07/29 6800420	4162	400	340	541	ROAD MACHINERY/EQUI		695.00				
					4162	400	340	681	REPAIR AND REPLACEM		992.46				
09/03/19	36231	4550	680182715:01	08/01 6801827		400	340	681	REPAIR AND REPLACEM		473.57				
09/03/19	36231	4550	REPAIR AND PARTS	08/13 42445	4179	400	340	541	ROAD MACHINERY/EQUI		708.00				
					4179	400	340	681	REPAIR AND REPLACEM		1,317.19				
09/03/19	36231	4550	LABOR & PARTS	08/15 95944		400	340	541	ROAD MACHINERY/EQUI		257.00				
						400	340	681	REPAIR AND REPLACEM		237.08	4,680.30			
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TAG TRUCK CENTER OF TUPELO				7	EXPENDITURE						17,910.98	BALANCE SHEET	.00	TOTAL	17,910.98
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3526 TALBOT BROTHERS CONTRACTING, C															
05/06/19	34577	2753	SUPPLIES	04/03 D10419		151	301	630	LAND IMPROVEMENT SU		588.50	588.50			
TALBOT BROTHERS CONTRACTING, CO. INC				1	EXPENDITURE						588.50	BALANCE SHEET	.00	TOTAL	588.50
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4563 TALFORD SERVICES															
01/07/19	33315	1363	WASHING TRUCK	12/27 3		153	303	630	LAND IMPROVEMENT SU		100.00	100.00			
TALFORD SERVICES				1	EXPENDITURE						100.00	BALANCE SHEET	.00	TOTAL	100.00
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4691 TALLANT, JIMMY															
10/01/18	32134	86	TRAVEL 9-11	09/11 JT0918		001	166	475	TRAVEL AND SUBSISTE		42.00	42.00			
TALLANT, JIMMY				1	EXPENDITURE						42.00	BALANCE SHEET	.00	TOTAL	42.00
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021 TAX ASSESSOR															
01/07/19	33220	1268	DEPOSIT TICKETS	12/27 1218DT		001	105	603	OFFICE SUPPLIES AND		57.37	57.37			
08/05/19	35588	3873	DEPOSIT SLIPS	07/31 073119		001	105	603	OFFICE SUPPLIES AND		101.22	101.22			
TAX ASSESSOR				2	EXPENDITURE						158.59	BALANCE SHEET	.00	TOTAL	158.59
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7064 TAYLOR, ANFERNEE															
09/03/19	36333	4652	PETIT JURY 1 DAYS 2 MI	08/09 080919		001	161	575	JURORS AND WITNESS		41.09	41.09			
TAYLOR, ANFERNEE				1	EXPENDITURE						41.09	BALANCE SHEET	.00	TOTAL	41.09
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091 TDS TELECOM												
10/01/18	32135	87	662-628-1933 VA	09/28	VA1018	001	154	500		COMMUNICATIONS	86.30	86.30
10/01/18	32156	108	063-137-3911 E911	09/28	E911018	004	235	500		COMMUNICATIONS	482.00	482.00
10/01/18	32256	208	662-637-2655 D4	09/28	D41018	154	304	500		COMMUNICATIONS	57.15	57.15
10/01/18	32270	222	662-682-7289 D5	09/28	D51018	155	305	500		COMMUNICATIONS	56.13	56.13
11/05/18	32477	461	662-628-1933 VA	10/28	VA1118	001	154	500		COMMUNICATIONS	103.27	103.27
11/05/18	32497	481	063-137-3911 E911	10/28	E911118	004	235	500		COMMUNICATIONS	482.00	482.00
11/05/18	32605	589	662-637-2655 D4	10/28	D41118	154	304	500		COMMUNICATIONS	57.36	57.36
11/05/18	32622	606	662-682-7289 D5	10/28	D51118	155	305	500		COMMUNICATIONS	56.42	56.42
12/03/18	32883	899	662-628-1933 VA	11/28	VA1218	001	154	500		COMMUNICATIONS	92.36	92.36
12/03/18	32913	929	063-137-3911 E911	11/28	E911218	004	235	500		COMMUNICATIONS	482.00	482.00
12/03/18	33000	1016	662-637-2655 D4	11/28	D41218	154	304	500		COMMUNICATIONS	57.36	57.36
12/03/18	33018	1034	662-682-7289 D5	11/28	D51218	155	305	500		COMMUNICATIONS	56.42	56.42
01/07/19	33221	1269	662-628-1933 VA	12/28	VA0119	001	154	500		COMMUNICATIONS	95.35	95.35
01/07/19	33243	1291	063-137-3911 E911	12/28	E910119	004	235	500		COMMUNICATIONS	482.00	482.00
01/07/19	33338	1386	662-637-2655 D4	12/28	D40119	154	304	500		COMMUNICATIONS	57.36	57.36
01/07/19	33351	1399	662-682-7289 D5	12/28	D50119	155	305	500		COMMUNICATIONS	56.42	56.42
02/04/19	33540	1620	628-1933 VA	01/28	VA0219	001	154	500		COMMUNICATIONS	86.57	86.57
02/04/19	33560	1640	063-137-3911 E911	01/28	E910219	004	235	500		COMMUNICATIONS	482.00	482.00
02/04/19	33637	1717	662-637-2655 D4	01/28	D40219	154	304	500		COMMUNICATIONS	57.35	57.35
02/04/19	33651	1731	662-682-7289 D5	01/28	D50219	155	305	500		COMMUNICATIONS	56.41	56.41
03/04/19	33827	1939	662-628-1933 VA	02/28	VA0319	001	154	500		COMMUNICATIONS	120.60	120.60
03/04/19	33848	1960	063-137-3911 E911	02/28	E910319	004	235	500		COMMUNICATIONS	482.00	482.00
03/04/19	33939	2051	662-637-2655 D4	02/28	D40319	154	304	500		COMMUNICATIONS	57.35	57.35
03/04/19	33953	2065	662-682-7289 D5	02/28	D50319	155	305	500		COMMUNICATIONS	56.41	56.41

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04/01/19	34132	2276	662-628-1933 VA	03/28	VA0419	001	154	500		COMMUNICATIONS	86.57	86.57
04/01/19	34155	2299	063-137-3911 E911	03/28	E910419	004	235	500		COMMUNICATIONS	482.00	482.00
04/01/19	34253	2397	662-637-2655 D4	03/28	D40419	154	304	500		COMMUNICATIONS	57.35	57.35
04/01/19	34269	2413	662-682-7289 D5	03/28	D50419	155	305	500		COMMUNICATIONS	56.41	56.41
05/06/19	34504	2680	662-628-1933 VA	04/28	VA0519	001	154	500		COMMUNICATIONS	90.91	90.91
05/06/19	34529	2705	0631373911 E911	04/28	E910519	004	235	500		COMMUNICATIONS	482.00	482.00
05/06/19	34631	2807	637-2655 D4	04/28	D40519	154	304	500		COMMUNICATIONS	57.24	57.24
05/06/19	34644	2820	662-682-7289 D5	04/28	D50519	155	305	500		COMMUNICATIONS	56.25	56.25
06/03/19	34844	3052	662-628-1933 VA	05/28	VA0619	001	154	500		COMMUNICATIONS	88.03	88.03
06/03/19	34866	3074	063-137-3911 E911	05/28	E91619	004	235	500		COMMUNICATIONS	482.00	482.00
06/03/19	34975	3183	662-637-2655 D4	05/28	D40619	154	304	500		COMMUNICATIONS	57.24	57.24
06/03/19	34986	3194	662-682-7289 D5	05/28	D50619	155	305	500		COMMUNICATIONS	56.25	56.25
07/01/19	35193	3433	662-628-1933 VA	06/28	VA0719	001	154	500		COMMUNICATIONS	92.09	92.09
07/01/19	35216	3456	063-137-3911 E911	06/28	E910719	004	235	500		COMMUNICATIONS	482.00	482.00
07/01/19	35294	3534	662-637-2655 D4	06/28	D40719	154	304	500		COMMUNICATIONS	57.24	57.24
07/15/19	35405	3670	662-682-7289 D5	06/28	D50719	155	305	500		COMMUNICATIONS	56.25	56.25
08/05/19	35589	3874	VA 628-1933	07/28	VA0819	001	154	500		COMMUNICATIONS	112.63	112.63
08/05/19	35621	3906	E911	07/28	E910819	004	235	500		COMMUNICATIONS	482.00	482.00
08/05/19	35711	3996	D4 637-2655	07/28	D40819	154	304	500		COMMUNICATIONS	57.77	57.77
08/05/19	35721	4006	D5 682-7289	07/28	D50819	155	305	500		COMMUNICATIONS	57.86	57.86
09/03/19	36055	4374	VA 662-628-1933	08/28	VA0919	001	154	500		COMMUNICATIONS	112.90	112.90
09/03/19	36087	4406	E911 063-137-3911	08/28	E910919	004	235	500		COMMUNICATIONS	482.00	482.00
09/03/19	36188	4507	D4 662-637-2655	08/28	D40919	154	304	500		COMMUNICATIONS	57.77	57.77
09/03/19	36205	4524	D5 682-7289	08/28	D50919	155	305	500		COMMUNICATIONS	57.02	57.02
TDS TELECOM				48	EXPENDITURE	8,318.37	BALANCE SHEET			.00	TOTAL	8,318.37

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11/14/18	32717	717	ELECTION WORKER	11/06	JAT1118	001	180	573	ELECTION WORKERS FE		100.00	100.00	
12/03/18	32884	900	ELECTION WORKER	11/27	JT1118A	001	180	573	ELECTION WORKERS FE		100.00	100.00	
08/05/19	35590	3875	ELECTION TRAINING	07/16	JT0719	001	180	573	ELECTION WORKERS FE		42.00	42.00	
08/14/19	35839	4141	ELECTION WORKER	08/06	JAT0806	001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/03/19	36056	4375	ELECTION WORKER	08/27	JAT0827	001	180	573	ELECTION WORKERS FE		100.00	100.00	
TEDFORD, JO ANN				5	EXPENDITURE		442.00		BALANCE SHEET		.00	TOTAL	442.00
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7065 TEDFORD, JONATHAN													
09/03/19	36334	4653	PETIT JURY 1 DAYS 34 MI	08/09	080919	001	161	575	JURORS AND WITNESS		58.53	58.53	
TEDFORD, JONATHAN				1	EXPENDITURE		58.53		BALANCE SHEET		.00	TOTAL	58.53
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2745 TEDFORDS TRUE VALUE HOME & AUT													
10/01/18	32136	88	PARTS	09/14	288369	001	200	681	REPAIR AND REPLACEM		59.99	59.99	
10/01/18	32199	151	PARTS	09/05	288042	151	301	681	REPAIR AND REPLACEM		4.50	4.50	
10/01/18	32217	169	SUPPLIES	08/29	287731	152	302	630	LAND IMPROVEMENT SU		14.99		
10/01/18	32217	169	SUPPLIES	08/30	287763	152	302	630	LAND IMPROVEMENT SU		11.98		
10/01/18	32217	169	SUPPLIES	09/10	288189	152	302	630	LAND IMPROVEMENT SU		58.57		
10/01/18	32217	169	PARTS	09/10	288218	152	302	681	REPAIR AND REPLACEM		537.07	622.61	
10/01/18	32235	187	PARTS	09/24	288710	153	303	681	REPAIR AND REPLACEM		156.05	156.05	
10/01/18	32292	244	SUPPLIES	09/11	288263	400	340	630	LAND IMPROVEMENT SU		10.99		
10/01/18	32292	244	SUPPLIES	09/20	288613	400	340	630	LAND IMPROVEMENT SU		29.99	40.98	
11/05/18	32478	462	SUPPLIES	10/22	289907	001	151	630	LAND IMPROVEMENT SU		96.95		
11/05/18	32478	462	SUPPLIES	10/22	289919	001	200	630	LAND IMPROVEMENT SU		18.76		
11/05/18	32478	462	SUPPLIES	10/23	289950	001	200	630	LAND IMPROVEMENT SU		176.93		
11/05/18	32478	462	SUPPLIES	10/25	290050	001	200	630	LAND IMPROVEMENT SU		83.83		
11/05/18	32478	462	SUPPLIES	10/26	290099	001	200	630	LAND IMPROVEMENT SU		98.97		
11/05/18	32478	462	SUPPLIES	10/30	290219	001	200	630	LAND IMPROVEMENT SU		12.43	487.87	
11/05/18	32503	487	CAMERA	10/22	289921	013	113	917	OTHER MOBILEEQUIPT		99.99	99.99	
12/03/18	32885	901	SUPPLIES	09/26	288795	001	151	630	LAND IMPROVEMENT SU		4.29		
12/03/18	32885	901	SUPPLIES	09/28	288844	001	151	630	LAND IMPROVEMENT SU		2.38		
12/03/18	32885	901	OIL	10/02	288944	001	151	670	PETROLEUM PRODUCTS		63.00		
12/03/18	32885	901	SUPPLIES	10/23	289953	001	151	630	LAND IMPROVEMENT SU		7.77		
12/03/18	32885	901	SUPPLIES	10/25	290057	001	151	630	LAND IMPROVEMENT SU		4.89		
12/03/18	32885	901	SUPPLIES	11/09	290545	001	200	630	LAND IMPROVEMENT SU		15.00		

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12/03/18	32885	901	SUPPLIES	11/10	290580	001	200	630	LAND IMPROVEMENT	SU	25.99	
12/03/18	32885	901	PETROLEUM PROD	11/14	290708	001	151	670	PETROLEUM PRODUCTS		26.97	
						001	151	630	LAND IMPROVEMENT	SU	49.99	
12/03/18	32885	901	SUPPLIES	11/28	291066	001	200	603	OFFICE SUPPLIES AND		9.78	210.06
12/03/18	32932	948	OIL	11/05	290385	106	250	670	PETROLEUM PRODUCTS		48.35	48.35
12/03/18	32949	965	SUPPLIES	10/26	290080	151	301	630	LAND IMPROVEMENT	SU	19.99	
12/03/18	32949	965	OIL	11/05	290372	151	301	670	PETROLEUM PRODUCTS		8.99	28.98
12/03/18	32967	983	SUPPLIES	10/18	289795	152	302	630	LAND IMPROVEMENT	SU	19.95	
12/03/18	32967	983	SUPPLIES	11/01	290281	152	302	630	LAND IMPROVEMENT	SU	10.49	
12/03/18	32967	983	SUPPLIES	11/07	290473	152	302	630	LAND IMPROVEMENT	SU	91.50	
12/03/18	32967	983	SUPPLIES	11/09	290543	152	302	630	LAND IMPROVEMENT	SU	17.27	139.21
12/03/18	32983	999	OIL	10/01	288919	153	303	670	PETROLEUM PRODUCTS		156.00	
12/03/18	32983	999	SUPPLIES	10/03	289284	153	303	630	LAND IMPROVEMENT	SU	18.76	
12/03/18	32983	999	SUPPLIES	10/05	289366	153	303	630	LAND IMPROVEMENT	SU	30.98	
12/03/18	32983	999	SUPPLIES	10/15	289650	153	303	630	LAND IMPROVEMENT	SU	21.02	
12/03/18	32983	999	SUPPLIES	10/16	289708	153	303	630	LAND IMPROVEMENT	SU	18.32	
12/03/18	32983	999	SUPPLIES	10/17	289738	153	303	630	LAND IMPROVEMENT	SU	9.99	
12/03/18	32983	999	SUPPLIES	10/26	290077	153	303	630	LAND IMPROVEMENT	SU	48.74	
12/03/18	32983	999	PARTS	10/26	290084	153	303	681	REPAIR AND REPLACEM		115.00	
12/03/18	32983	999	SUPPLIES	10/29	290156	153	303	630	LAND IMPROVEMENT	SU	14.97	
12/03/18	32983	999	SUPPLIES	11/02	290323	153	303	630	LAND IMPROVEMENT	SU	6.99	
12/03/18	32983	999	SUPPLIES	11/13	290660	153	303	630	LAND IMPROVEMENT	SU	26.40	467.17
12/03/18	33044	1060	HYD FL	11/20	290864	400	340	670	PETROLEUM PRODUCTS		24.00	
12/03/18	33044	1060	BATTERY	11/26	291007	400	340	681	REPAIR AND REPLACEM		44.99	68.99
01/07/19	33222	1270	PETROLEUM PROID	11/28	291080	001	151	670	PETROLEUM PRODUCTS		73.44	
01/07/19	33222	1270	SUPPLIES	12/11	291482	001	200	630	LAND IMPROVEMENT	SU	5.98	
01/07/19	33222	1270	SUPPLIES	12/13	291549	001	200	630	LAND IMPROVEMENT	SU	79.99	
01/07/19	33222	1270	SUPPLIES	12/15	291623	001	151	630	LAND IMPROVEMENT	SU	25.99	185.40
01/07/19	33288	1336	SUPPLIES	12/07	291364	151	301	630	LAND IMPROVEMENT	SU	16.69	16.69
01/07/19	33316	1364	SUPPLIES	12/03	291216	153	303	630	LAND IMPROVEMENT	SU	16.74	
01/07/19	33316	1364	SUPPLIES	12/05	291281	153	303	630	LAND IMPROVEMENT	SU	11.96	
01/07/19	33316	1364	ANTI FREEZE	12/06	291342	153	303	670	PETROLEUM PRODUCTS		60.00	
01/07/19	33316	1364	SUPPLIES	12/07	291385	153	303	630	LAND IMPROVEMENT	SU	31.99	
01/07/19	33316	1364	OIL	12/11	291471	153	303	670	PETROLEUM PRODUCTS		58.20	178.89
01/07/19	33381	1429	PARTS	12/17	291640	400	340	681	REPAIR AND REPLACEM		110.53	110.53
02/04/19	33541	1621	SUPPLIES	01/22	292537	001	200	630	LAND IMPROVEMENT	SU	41.98	
02/04/19	33541	1621	SUPPLIES	01/25	292640	001	200	630	LAND IMPROVEMENT	SU	32.73	74.71
02/04/19	33593	1673	SUPPLIES	01/09	292183	151	301	630	LAND IMPROVEMENT	SU	13.78	
02/04/19	33593	1673	SUPPLIES	01/09	292188	151	301	630	LAND IMPROVEMENT	SU	3.98	
02/04/19	33593	1673	PARTS	01/11	292257	151	301	681	REPAIR AND REPLACEM		85.74	

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02/04/19	33593	1673	SUPPLIES	01/23 292573		151	301	630	LAND IMPROVEMENT	SU	22.12	125.62
02/04/19	33608	1688	SUPPLIES	01/17 292418		152	302	630	LAND IMPROVEMENT	SU	39.95	
02/04/19	33608	1688	PETROLEUM PROD	01/22 292536		152	302	670	PETROLEUM PRODUCTS		20.00	59.95
02/04/19	33622	1702	SUPPLIES	12/27 291894		153	303	630	LAND IMPROVEMENT	SU	19.99	
02/04/19	33622	1702	SUPPLIES	01/15 292348		153	303	630	LAND IMPROVEMENT	SU	21.17	41.16
02/04/19	33678	1758	SUPPLIES	01/28 292690		400	340	630	LAND IMPROVEMENT	SU	1.10	
02/04/19	33678	1758	SUPPLIES	01/28 292710		400	340	630	LAND IMPROVEMENT	SU	4.19	5.29
03/04/19	33828	1940	SUPPLIES	02/01 292863		001	200	603	OFFICE SUPPLIES AND		48.98	
03/04/19	33828	1940	SUPPLIES	02/05 292984		001	200	630	LAND IMPROVEMENT	SU	118.93	
03/04/19	33828	1940	SUPPLIES	02/05 292985		001	151	630	LAND IMPROVEMENT	SU	56.88	
03/04/19	33828	1940	SUPPLIES	02/08 293329		001	200	630	LAND IMPROVEMENT	SU	66.99	
03/04/19	33828	1940	SUPPLIES	02/11 293373		001	151	630	LAND IMPROVEMENT	SU	4.89	
03/04/19	33828	1940	SUPPLIES	02/11 293380		001	200	603	OFFICE SUPPLIES AND		495.00	
03/04/19	33828	1940	SUPPLIES	02/11 293386		001	200	630	LAND IMPROVEMENT	SU	12.49	
03/04/19	33828	1940	PARTS AND REPAIR 99F150	02/12 293402		001	151	681	REPAIR AND REPLACEM		205.87	
						001	151	541	ROAD MACHINERY/EQUI		52.00	
03/04/19	33828	1940	FLOOR MATS	02/13 293450		001	200	630	LAND IMPROVEMENT	SU	125.00	1,187.03
03/04/19	33849	1961	DASH CAMERA	02/14 293494		004	235	917	OTHER MOBILEEQUIPT		165.00	
03/04/19	33849	1961	PARTS	02/16 293138		004	235	681	REPAIR AND REPLACEM		24.79	189.79
03/04/19	33855	1967	SUPPLIES	02/13 293452		013	113	603	OFFICE SUPPLIES AND		12.49	
03/04/19	33855	1967	DASH CAMERA	02/14 293495		013	113	917	OTHER MOBILEEQUIPT		495.00	
						013	113	603	OFFICE SUPPLIES AND		284.09	791.58
03/04/19	33867	1979	SUPPLIES	02/23 293521		106	250	630	LAND IMPROVEMENT	SU	59.97	59.97
03/04/19	33921	2033	SUPPLIES	02/06 293267		153	303	630	LAND IMPROVEMENT	SU	10.32	
03/04/19	33921	2033	ANTI FREEZE	02/08 293324		153	303	670	PETROLEUM PRODUCTS		93.98	
03/04/19	33921	2033	SUPPLIES & OIL	02/15 293033		153	303	630	LAND IMPROVEMENT	SU	23.00	
						153	303	670	PETROLEUM PRODUCTS		29.10	
03/04/19	33921	2033	SUPPLIES	02/18 293095		153	303	630	LAND IMPROVEMENT	SU	18.47	
03/04/19	33921	2033	SUPPLIES	02/19 293133		153	303	630	LAND IMPROVEMENT	SU	29.99	
03/04/19	33921	2033	SUPPLIES	02/19 293142		153	303	630	LAND IMPROVEMENT	SU	88.69	
03/04/19	33921	2033	WIPER BLADES	02/22 293221		153	303	630	LAND IMPROVEMENT	SU	39.96	
03/04/19	33921	2033	SUPPLIES	02/22 293243		153	303	630	LAND IMPROVEMENT	SU	86.97	420.48
04/01/19	34133	2277	SUPPLIES	02/27 293641		001	200	630	LAND IMPROVEMENT	SU	4.79	
04/01/19	34133	2277	SUPPLIES	03/13 294093		001	200	630	LAND IMPROVEMENT	SU	81.58	
04/01/19	34133	2277	SUPPLIES	03/14 294112		001	200	630	LAND IMPROVEMENT	SU	123.64	
04/01/19	34133	2277	SUPPLIES	03/20 294332		001	200	630	LAND IMPROVEMENT	SU	3.98	213.99
04/01/19	34203	2347	PARTS	03/05 293805		151	301	681	REPAIR AND REPLACEM		113.37	
04/01/19	34203	2347	SUPPLIES	03/06 293848		151	301	630	LAND IMPROVEMENT	SU	5.90CR	107.47
04/01/19	34217	2361	PETROLEUM PROD & SUPPLIES	03/05 293795		152	302	670	PETROLEUM PRODUCTS		131.58	
						152	302	630	LAND IMPROVEMENT	SU	12.99	



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04/01/19	34217	2361	PETROLEUM PROD & SUPPLIES	03/22	294436	152	302	670		PETROLEUM PRODUCTS	142.00	
						152	302	630		LAND IMPROVEMENT SU	110.45	397.02
04/01/19	34232	2376	SUPPLIES	03/25	294508	153	303	630		LAND IMPROVEMENT SU	34.89	34.89
05/06/19	34505	2681	PARTS	04/16	295274	001	151	681		REPAIR AND REPLACEM	110.00	
05/06/19	34505	2681	SUPPLIES	04/27	295629	001	200	630		LAND IMPROVEMENT SU	12.99	122.99
05/06/19	34553	2729	PARTS & LABOR	04/10	295082	106	250	680		TIRES AND TUBES	97.27	
						106	250	541		ROAD MACHINERY/EQUI	51.48	148.75
05/06/19	34594	2770	SUPPLIES AND PETROLEUM PR	04/03	294836	152	302	630		LAND IMPROVEMENT SU	17.87	
						152	302	670		PETROLEUM PRODUCTS	29.97	
05/06/19	34594	2770	SUPPLIES	04/04	294890	152	302	630		LAND IMPROVEMENT SU	21.18	
05/06/19	34594	2770	SUPPLIES	04/08	295017	152	302	630		LAND IMPROVEMENT SU	14.38	83.40
05/06/19	34609	2785	SUPPLIES	03/27	294597	153	303	630		LAND IMPROVEMENT SU	5.16	
05/06/19	34609	2785	BATTERY	04/03	294858	153	303	681		REPAIR AND REPLACEM	105.00	
05/06/19	34609	2785	SUPPLIES	04/12	295172	153	303	630		LAND IMPROVEMENT SU	6.89	
05/06/19	34609	2785	SUPPLIES	04/22	295408	153	303	630		LAND IMPROVEMENT SU	4.78	
05/06/19	34609	2785	SUPPLIES	04/24	295505	153	303	630		LAND IMPROVEMENT SU	1.70	123.53
05/06/19	34679	2855	SUPPLIES	04/15	295233	400	340	630		LAND IMPROVEMENT SU	1.72	1.72
06/03/19	34845	3053	SUPPLIES	04/30	295694	001	200	630		LAND IMPROVEMENT SU	4.89	
06/03/19	34845	3053	SUPPLIES	05/03	296083	001	200	630		LAND IMPROVEMENT SU	25.63	
06/03/19	34845	3053	PARTS	05/16	296265	001	200	681		REPAIR AND REPLACEM	189.98	
06/03/19	34845	3053	OIL	05/23	296507	001	200	670		PETROLEUM PRODUCTS	14.94	
06/03/19	34845	3053	SUPPLIES	05/24	296591	001	200	630		LAND IMPROVEMENT SU	82.96	318.40
06/03/19	34894	3102	PETROLEUM PROD	05/13	296087	106	250	670		PETROLEUM PRODUCTS	51.59	
06/03/19	34894	3102	BATTERY	05/14	296126	106	250	681		REPAIR AND REPLACEM	115.00	
06/03/19	34894	3102	REPAIR & PARTS	05/16	296242	106	250	541		ROAD MACHINERY/EQUI	103.43	
						106	250	681		REPAIR AND REPLACEM	34.32	304.34
06/03/19	34924	3132	SUPPLIES	05/03	295831	151	301	630		LAND IMPROVEMENT SU	1.76	1.76
06/03/19	34939	3147	SUPPLIES	04/26	295590	152	302	630		LAND IMPROVEMENT SU	46.99	
06/03/19	34939	3147	PARTS	05/02	295763	152	302	681		REPAIR AND REPLACEM	18.50	
06/03/19	34939	3147	SUPPLIES	05/28	296695	152	302	630		LAND IMPROVEMENT SU	9.50	74.99
06/03/19	34959	3167	SUPPLIES	04/26	295587	153	303	630		LAND IMPROVEMENT SU	2.12	
06/03/19	34959	3167	SUPPLIES	04/26	295605	153	303	630		LAND IMPROVEMENT SU	7.36	
06/03/19	34959	3167	DELO	05/06	295880	153	303	670		PETROLEUM PRODUCTS	84.00	
06/03/19	34959	3167	SUPPLIES	05/06	295927	153	303	630		LAND IMPROVEMENT SU	9.16	
06/03/19	34959	3167	SUPPLIES	05/15	296191	153	303	630		LAND IMPROVEMENT SU	44.90	
06/03/19	34959	3167	HYD FL	05/20	296354	153	303	670		PETROLEUM PRODUCTS	100.00	
06/03/19	34959	3167	PARTS	05/20	296373	153	303	681		REPAIR AND REPLACEM	74.56	
06/03/19	34959	3167	SUPPLIES & PETROL	05/23	296512	153	303	630		LAND IMPROVEMENT SU	84.77	
						153	303	670		PETROLEUM PRODUCTS	20.00	
06/03/19	34959	3167	SUPPLIES	05/28	296681	153	303	630		LAND IMPROVEMENT SU	9.99	436.86

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/19	35015	3223	HYD FL	05/03	295825	400	340	670		PETROLEUM PRODUCTS	100.00	
06/03/19	35015	3223	HYD FL	05/03	295838	400	340	670		PETROLEUM PRODUCTS	100.00	200.00
07/01/19	35194	3434	SUPPLIES	06/05	297259	001	151	630		LAND IMPROVEMENT SU	4.96	
07/01/19	35194	3434	DELO	06/19	297204	001	200	670		PETROLEUM PRODUCTS	33.99	38.95
07/01/19	35266	3506	SUPPLIES	05/30	296789	152	302	630		LAND IMPROVEMENT SU	14.84	
07/01/19	35266	3506	DEF	06/04	296960	152	302	670		PETROLEUM PRODUCTS	16.00	
07/01/19	35266	3506	ANTI FREEZE	06/07	297315	152	302	670		PETROLEUM PRODUCTS	21.98	
07/01/19	35266	3506	SUPPLIES	06/10	297387	152	302	630		LAND IMPROVEMENT SU	24.92	
07/01/19	35266	3506	DELO	06/17	297146	152	302	670		PETROLEUM PRODUCTS	117.00	194.74
07/01/19	35284	3524	PARTS	06/03	296896	153	303	681		REPAIR AND REPLACEM	47.31	
07/01/19	35284	3524	SUPPLIES & OIL	06/06	297280	153	303	630		LAND IMPROVEMENT SU	17.25	
						153	303	670		PETROLEUM PRODUCTS	58.20	
07/01/19	35284	3524	DELO	06/18	297188	153	303	670		PETROLEUM PRODUCTS	126.00	
07/01/19	35284	3524	HOSE	06/19	297227	153	303	681		REPAIR AND REPLACEM	108.70	
07/01/19	35284	3524	DELO	06/20	297706	153	303	670		PETROLEUM PRODUCTS	280.00	
07/01/19	35284	3524	SUPPLIES	06/24	297668	153	303	630		LAND IMPROVEMENT SU	4.98	642.44
07/01/19	35337	3577	SUPPLIES	05/09	295987	400	340	630		LAND IMPROVEMENT SU	25.99	
07/01/19	35337	3577	SUPPLIES	05/09	296003	400	340	630		LAND IMPROVEMENT SU	21.99	
07/01/19	35337	3577	TRACTOR FL	05/31	296807	400	340	670		PETROLEUM PRODUCTS	226.00	
07/01/19	35337	3577	HYD FL	06/03	296935	400	340	670		PETROLEUM PRODUCTS	226.00	
07/01/19	35337	3577	TRANS FL	06/10	297363	400	340	670		PETROLEUM PRODUCTS	189.00	688.98
08/05/19	35591	3876	FLASHLIGHT	06/27	297773	001	262	630		LAND IMPROVEMENT SU	229.99	
08/05/19	35591	3876	SUPPLIES	07/11	298167	001	200	630		LAND IMPROVEMENT SU	6.76	
08/05/19	35591	3876	CAMERA	07/12	298221	001	200	610		PROFESSIONAL SUPPLI	187.00	
08/05/19	35591	3876	RANGE FINDER	07/15	298300	001	200	610		PROFESSIONAL SUPPLI	375.00	
08/05/19	35591	3876	PETROLEUM PROD & SUPPLIES	07/25	298924	001	151	670		PETROLEUM PRODUCTS	7.38	
						001	151	630		LAND IMPROVEMENT SU	2.29	
08/05/19	35591	3876	SUPPLIES	07/30	298604	001	200	630		LAND IMPROVEMENT SU	3.00	811.42
08/05/19	35675	3960	SUPPLIES	07/10	298125	152	302	630		LAND IMPROVEMENT SU	10.98	
08/05/19	35675	3960	PETROLEUM PROD	07/10	298127	152	302	670		PETROLEUM PRODUCTS	63.56	
08/05/19	35675	3960	PARTS	07/10	298135	152	302	681		REPAIR AND REPLACEM	24.98	
08/05/19	35675	3960	SUPPLIES	07/16	298313	152	302	630		LAND IMPROVEMENT SU	8.44	
08/05/19	35675	3960	PETROLEUM PROD	07/19	298484	152	302	670		PETROLEUM PRODUCTS	64.47	
08/05/19	35675	3960	PETROLEUM PROD & SUPPLIES	07/26	298967	152	302	670		PETROLEUM PRODUCTS	30.00	
						152	302	630		LAND IMPROVEMENT SU	20.60	223.03
08/05/19	35690	3975	TIRE	07/01	297865	153	303	680		TIRES AND TUBES	89.00	
08/05/19	35690	3975	PARTS	07/03	297929	153	303	681		REPAIR AND REPLACEM	54.94	
08/05/19	35690	3975	SUPPLIES	07/09	298081	153	303	630		LAND IMPROVEMENT SU	89.99	
08/05/19	35690	3975	PARTS	07/09	298086	153	303	681		REPAIR AND REPLACEM	79.99	
08/05/19	35690	3975	SUPPLIES	07/09	298087	153	303	630		LAND IMPROVEMENT SU	14.97	
08/05/19	35690	3975	PARTS	07/09	298090	153	303	681		REPAIR AND REPLACEM	4.50	
08/05/19	35690	3975	SUPPLIES	07/19	298470	153	303	630		LAND IMPROVEMENT SU	38.98	
08/05/19	35690	3975	SUPPLIES	07/22	298805	153	303	630		LAND IMPROVEMENT SU	10.80	
08/05/19	35690	3975	OIL	07/23	298854	153	303	670		PETROLEUM PRODUCTS	8.99	

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08/05/19	35690	3975	SUPPLIES	07/29	298551	153	303	630	LAND IMPROVEMENT	SU	12.98	405.14	
08/05/19	35753	4038	SUPPLIES	07/15	298282	400	340	630	LAND IMPROVEMENT	SU	39.59		
08/05/19	35753	4038	PETROLEUM PROD	07/23	298857	400	340	670	PETROLEUM PRODUCTS		176.00	215.59	
09/03/19	36057	4376	SUPPLIES	08/16	299470	001	151	630	LAND IMPROVEMENT	SU	14.98		
09/03/19	36057	4376	CLEANING SUPPLIES	08/17	299488	001	200	645	CUSTODIAL SUPPLIES		14.99		
09/03/19	36057	4376	SUPPLIES	08/19	299538	001	200	630	LAND IMPROVEMENT	SU	4.99		
09/03/19	36057	4376	SUPPLIES	08/26	299793	001	200	630	LAND IMPROVEMENT	SU	73.52		
09/03/19	36057	4376	SUPPLIES	08/26	299802	001	200	630	LAND IMPROVEMENT	SU	9.58	118.06	
09/03/19	36149	4468	SUPPLIES	07/30	298602	152	302	630	LAND IMPROVEMENT	SU	5.85		
09/03/19	36149	4468	PARTS	08/01	298669	152	302	681	REPAIR AND REPLACEM		52.10		
09/03/19	36149	4468	SUPPLIES	08/01	298676	152	302	630	LAND IMPROVEMENT	SU	16.14		
09/03/19	36149	4468	SUPPLIES	08/06	299059	152	302	630	LAND IMPROVEMENT	SU	8.97	83.06	
09/03/19	36166	4485	SUPPLIES	08/01	298658	153	303	630	LAND IMPROVEMENT	SU	9.16	9.16	
09/03/19	36232	4551	PARTS	08/21	299639	400	340	681	REPAIR AND REPLACEM		19.68	19.68	
TEDFORDS TRUE VALUE HOME & AUTO				54	EXPENDITURE	11,902.20			BALANCE SHEET		.00	TOTAL	11,902.20
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121 THE CALHOUN COUNTY JOURNAL													
10/01/18	32137	89	MILLAGE RATES PUBLICATION	09/12	22334	001	100	521	LEGAL ADVERTISING		169.80		
10/01/18	32137	89	PUB BUDGET	09/12	22335	001	100	521	LEGAL ADVERTISING		237.00		
10/01/18	32137	89	PUBLISHING ALLOWANCES	09/19	22356	001	100	521	LEGAL ADVERTISING		175.00	581.80	
11/05/18	32479	463	PUBLICATION	10/03	22429	001	180	521	LEGAL ADVERTISING		14.76		
11/05/18	32479	463	OCT ALLOWANCES	10/24	22537	001	100	521	LEGAL ADVERTISING		175.00	189.76	
11/05/18	32606	590	PUBLICATION D4 SERVICE VE	09/26	22365	154	304	521	LEGAL ADVERTISING		58.00	58.00	
12/03/18	32886	902	PUBLICATION	11/14	22620	001	180	521	LEGAL ADVERTISING		15.60		
12/03/18	32886	902	ADV	11/21	22615	001	200	521	LEGAL ADVERTISING		24.34		
12/03/18	32886	902	PUBLISHING ALLOWANCES	11/21	22635	001	100	521	LEGAL ADVERTISING		175.00		
12/03/18	32886	902	1 YEAR SUB	11/29	CR2019	001	102	571	DUES AND SUBSCRIPTI		30.00	244.94	
12/03/18	32950	966	FLAP CR 306	11/07	22540	151	301	521	LEGAL ADVERTISING		138.89	138.89	
12/03/18	33001	1017	FLAP CR 306	11/07	22540A	154	304	521	LEGAL ADVERTISING		138.89	138.89	
12/03/18	33019	1035	ADV	11/21	22617	155	305	521	LEGAL ADVERTISING		21.92		
12/03/18	33019	1035	ADV	11/21	22619	155	305	521	LEGAL ADVERTISING		40.18	62.10	
01/07/19	33223	1271	PUBLICATION	12/19	22659A	001	200	521	LEGAL ADVERTISING		24.34		
01/07/19	33223	1271	SUBSCRIPTION	12/21	22791	001	105	571	DUES AND SUBSCRIPTI		30.00		
01/07/19	33223	1271	SUBSCRIPTION	12/21	22799	001	631	571	DUES AND SUBSCRIPTI		30.00	84.34	
01/07/19	33289	1337	PUBLICATION 90 DUMP TRUCK	12/26	22808	151	301	521	LEGAL ADVERTISING		19.94		

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01/07/19	33289	1337	PUBLICATION FOR D 1 DUMP	12/26 22809		151	301	521	LEGAL	ADVERTISING	39.74	59.68
01/07/19	33382	1430	ADV	12/19 22659		400	340	521	LEGAL	ADVERTISING	195.00	195.00
02/04/19	33542	1622	DEC ALLOWANCES	01/31 22837		001	100	521	LEGAL	ADVERTISING	175.00	175.00
02/04/19	33594	1674	PUBLICATION	01/30 22898		151	301	521	LEGAL	ADVERTISING	29.00	29.00
02/04/19	33679	1759	PUBLICATION	01/31 22837A		400	340	521	LEGAL	ADVERTISING	13.00	13.00
05/06/19	34506	2682	FEBRUARY MARCH PUBLISHING	03/27 23036		001	100	521	LEGAL	ADVERTISING	350.00	
05/06/19	34506	2682	PUBLICATION	05/01 23193		001	100	521	LEGAL	ADVERTISING	214.64	564.64
05/06/19	34680	2856	PUBLICATION 1-16,1-23	01/10 22864		400	340	521	LEGAL	ADVERTISING	156.00	156.00
06/03/19	34877	3085	LEGAL ADVERTISING	05/15 23221		037	346	521	LEGAL	ADVERTISING	52.94	
06/03/19	34877	3085	ERBR 401	05/15 23223		037	346	521	LEGAL	ADVERTISING	27.24	80.18
06/03/19	34880	3088	CR 392	05/15 23222		038	347	521	LEGAL	ADVERTISING	52.94	
06/03/19	34880	3088	ERBR 401	05/15 23223A		038	347	521	LEGAL	ADVERTISING	27.24	80.18
07/01/19	35195	3435	APRIL ALLOWANCES	05/01 23184		001	100	521	LEGAL	ADVERTISING	175.00	
07/01/19	35195	3435	MAY ALLOWANCES	06/26 23322		001	100	521	LEGAL	ADVERTISING	438.00	613.00
08/05/19	35592	3877	POLL MAN TRAINING PUBLICA	07/03 23384		001	180	521	LEGAL	ADVERTISING	16.56	
08/05/19	35592	3877	PUBLICATION DEL TAX	07/03 23385		001	101	521	LEGAL	ADVERTISING	759.60	
08/05/19	35592	3877	PUBLICATION VOTING MACHIN	07/10 23413		001	180	521	LEGAL	ADVERTISING	15.72	
08/05/19	35592	3877	COUNTY TAX ROLLS	07/17 23434		001	100	521	LEGAL	ADVERTISING	60.64	852.52
09/03/19	36058	4377	JUNE ALLOWANCES 2019	07/03 23411		001	100	521	LEGAL	ADVERTISING	175.00	
09/03/19	36058	4377	JULY ALLOWANCES	07/23 23444		001	100	521	LEGAL	ADVERTISING	175.00	
09/03/19	36058	4377	SAMPLE BALLOT AD	07/26 23455A		001	180	521	LEGAL	ADVERTISING	130.00	
09/03/19	36058	4377	ELECTION	08/14 23522		001	180	521	LEGAL	ADVERTISING	15.60	
09/03/19	36058	4377	MILLAGE RATE PUBLICATION	08/14 23524		001	100	521	LEGAL	ADVERTISING	29.00	
09/03/19	36058	4377	2018 PERSON PROP	08/21 23550		001	105	521	LEGAL	ADVERTISING	85.24	
09/03/19	36058	4377	LAND SALE 2018	08/21 23552		001	105	521	LEGAL	ADVERTISING	2,481.40	3,091.24
09/03/19	36150	4469	BRIDGE CLOSING PUBLICATIO	08/14 23523		152	302	521	LEGAL	ADVERTISING	12.06	12.06
09/03/19	36167	4486	BRIDGE CLOSING PUBLICATIO	08/14 23523A		153	303	521	LEGAL	ADVERTISING	12.06	12.06
THE CALHOUN COUNTY JOURNAL				22	EXPENDITURE	7,432.28	BALANCE SHEET		.00	TOTAL	7,432.28	
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4514 THE EMBLEM AUTHORITY												
12/03/18	32887	903	SUPPLIES	11/20 28437		001	200	603	OFFICE	SUPPLIES AND	246.00	246.00
01/07/19	33224	1272	SUPPLIES	12/18 28692		001	200	603	OFFICE	SUPPLIES AND	268.00	268.00
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THE EMBLEM AUTHORITY				2	EXPENDITURE	514.00	BALANCE SHEET		.00	TOTAL	514.00	
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4543 THE FARM SUPPLY													
03/04/19	33829	1941	BOOTS	02/22	11863	001	200	691	UNIFORMS		94.99		
03/04/19	33829	1941	BOOTS	02/22	11864	001	200	691	UNIFORMS		94.99		
03/04/19	33829	1941	RUBBER BOOTS	02/22	154082	001	200	691	UNIFORMS		169.06	359.04	
08/05/19	35676	3961	SUPPLIES	07/22	166145	152	302	630	LAND IMPROVEMENT	SU	156.00	156.00	
08/05/19	35731	4016	SUPPLIES	06/27	164627	164	364	630	LAND IMPROVEMENT	SU	93.09		
08/05/19	35731	4016	SUPPLIES	06/27	164652	164	364	630	LAND IMPROVEMENT	SU	62.00	155.09	
09/03/19	36168	4487	SUPPLIES	08/09	167314	153	303	630	LAND IMPROVEMENT	SU	325.00	325.00	
THE FARM SUPPLY				4	EXPENDITURE		995.13		BALANCE SHEET		.00	TOTAL	995.13
298 THE GOV'T. EMP. DEFERRED COMP.													
10/15/18	19079	277	THE GOV'T. EMP. DEFERRED	10/15	8AC8099	681	000	121	DEFERRED COMPENSATI		662.50	662.50	
10/31/18	19178	367	THE GOV'T. EMP. DEFERRED	10/31	8AU8099	681	000	121	DEFERRED COMPENSATI		662.50	662.50	
11/15/18	19276	674	THE GOV'T. EMP. DEFERRED	11/15	8BE8102	681	000	121	DEFERRED COMPENSATI		662.50	662.50	
11/30/18	19377	777	THE GOV'T. EMP. DEFERRED	11/30	8BT7099	681	000	121	DEFERRED COMPENSATI		662.50	662.50	
12/14/18	19481	1094	THE GOV'T. EMP. DEFERRED	12/14	8CD7099	681	000	121	DEFERRED COMPENSATI		662.50	662.50	
12/28/18	19582	1178	THE GOV'T. EMP. DEFERRED	12/28	8CR8099	681	000	121	DEFERRED COMPENSATI		662.50	662.50	
01/15/19	19681	1462	THE GOV'T. EMP. DEFERRED	01/15	91E8096	681	000	121	DEFERRED COMPENSATI		637.50	637.50	
01/31/19	19782	1528	THE GOV'T. EMP. DEFERRED	01/31	91U6096	681	000	121	DEFERRED COMPENSATI		637.50	637.50	
02/15/19	19881	1791	THE GOV'T. EMP. DEFERRED	02/15	92E8096	681	000	121	DEFERRED COMPENSATI		637.50	637.50	
02/28/19	19982	1863	THE GOV'T. EMP. DEFERRED	02/28	92R8096	681	000	121	DEFERRED COMPENSATI		637.50	637.50	
03/15/19	20081	2118	THE GOV'T. EMP. DEFERRED	03/15	93E8096	681	000	121	DEFERRED COMPENSATI		637.50	637.50	
03/29/19	20180	2194	THE GOV'T. EMP. DEFERRED	03/29	93S8096	681	000	121	DEFERRED COMPENSATI		637.50	637.50	
04/15/19	20280	2480	THE GOV'T. EMP. DEFERRED	04/15	94C8093	681	000	121	DEFERRED COMPENSATI		637.50	637.50	
04/30/19	20380	2577	THE GOV'T. EMP. DEFERRED	04/30	94T8093	681	000	121	DEFERRED COMPENSATI		637.50	637.50	
05/15/19	20479	2888	THE GOV'T. EMP. DEFERRED	05/15	95E8093	681	000	121	DEFERRED COMPENSATI		637.50	637.50	
05/31/19	20584	2962	THE GOV'T. EMP. DEFERRED	05/31	95U7096	681	000	121	DEFERRED COMPENSATI		637.50	637.50	

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06/14/19	20686	3255	THE GOV'T. EMP. DEFERRED	06/14 96D8096		681	000	121	DEFERRED	COMPENSATI	637.50		637.50
06/28/19	20788	3340	THE GOV'T. EMP. DEFERRED	06/28 96R8096		681	000	121	DEFERRED	COMPENSATI	637.50		637.50
07/15/19	20888	3613	THE GOV'T. EMP. DEFERRED	07/15 97C8096		681	000	121	DEFERRED	COMPENSATI	637.50		637.50
07/31/19	21002	3711	THE GOV'T. EMP. DEFERRED	07/31 97U8108		681	000	121	DEFERRED	COMPENSATI	637.50		637.50
08/15/19	21105	4073	THE GOV'T. EMP. DEFERRED	08/15 98E8108		681	000	121	DEFERRED	COMPENSATI	637.50		637.50
08/30/19	21208	4215	THE GOV'T. EMP. DEFERRED	08/30 98T8108		681	000	121	DEFERRED	COMPENSATI	637.50		637.50
09/13/19	21311	4699	THE GOV'T. EMP. DEFERRED	09/13 99B1108		681	000	121	DEFERRED	COMPENSATI	637.50		637.50
09/30/19	21412	4790	THE GOV'T. EMP. DEFERRED	09/30 99R8108		681	000	121	DEFERRED	COMPENSATI	637.50		637.50
THE GOV'T. EMP. DEFERRED COMP. PLAN OF				24	EXPENDITURE	15,450.00		BALANCE SHEET			.00	TOTAL	15,450.00
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4657 THE RAILROAD YARD, INC.													
11/05/18	32631	615	SUPPLIES	10/02 234724	3673	164	364	630	LAND IMPROVEMENT	SU	13,409.00		13,409.00
04/01/19	34276	2420	SUPPLIES	03/12 240259	3919	162	362	630	LAND IMPROVEMENT	SU	13,982.50		13,982.50
07/01/19	35267	3507	CULVERT	06/13 0243971	4031	152	302	630	LAND IMPROVEMENT	SU	10,900.00		10,900.00
THE RAILROAD YARD, INC.				3	EXPENDITURE	38,291.50		BALANCE SHEET			.00	TOTAL	38,291.50
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4744 THE SANBORN MAP CO. INC													
05/06/19	34547	2723	ACQUISITION PHASE	04/17 6217		096	153	544	SERVICE/MAINTENANCE		8,478.28		8,478.28
08/05/19	35631	3916	COS00006322	07/08 6322		096	153	544	SERVICE/MAINTENANCE		2,119.57		2,119.57
09/03/19	36095	4414	INITIAL ORTHOIMAGERY DELI	08/22 6370		096	153	544	SERVICE/MAINTENANCE		8,478.28		8,478.28
THE SANBORN MAP CO. INC				3	EXPENDITURE	19,076.13		BALANCE SHEET			.00	TOTAL	19,076.13
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4648 THE SOUTHERN CONNECTION													
01/07/19	33225	1273	SUPPLIES	12/26 11660		001	200	603	OFFICE SUPPLIES AND		190.73		190.73
04/01/19	34134	2278	UNIFORMS	03/22 12193		001	200	691	UNIFORMS		602.82		602.82
04/01/19	34177	2321	UNIFORMS	03/14 6941		113	202	691	UNIFORMS		592.82		592.82
04/10/19	34177	2321	VOID CLAIM NO 002321 CHEC	04/10 6941	V	113	202	691	UNIFORMS		592.82CR		592.82
09/03/19	36059	4378	GLOCK	08/27 8235	4205	001	200	917	OTHER MOBILEEQUIPT		627.96		627.96
THE SOUTHERN CONNECTION				4	EXPENDITURE	1,421.51		BALANCE SHEET			.00	TOTAL	1,421.51

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4717 THE SOUTHERN CONNECTION													
11/05/18	32480	464	UNIFORMS	10/02	11159	001	262	691	UNIFORMS		82.98	82.98	
02/04/19	33543	1623	UNIFORMS	12/03	11527	001	200	691	UNIFORMS		84.00	84.00	
06/03/19	34846	3054	UNIFORMS	05/23	12613	001	200	691	UNIFORMS		461.87	461.87	
06/03/19	34901	3109	UNIFORMS	05/08	12505	113	202	691	UNIFORMS		404.47		
06/03/19	34901	3109	SUPPLIES	05/09	12513	113	202	603	OFFICE SUPPLIES AND		516.74	921.21	
THE SOUTHERN CONNECTION				4	EXPENDITURE			1,550.06	BALANCE SHEET		.00	TOTAL	1,550.06
4482 THOMAS, J. BRETT													
10/01/18	32138	90	2015-J-27 SUTHERLAND	09/12	16-133	001	163	550	LEGAL FEES		172.50		
10/01/18	32138	90	2017-J-27 MITCHELL	09/12	16-134	001	163	550	LEGAL FEES		380.15		
10/01/18	32138	90	2018-J-08 THORNHILL	09/12	16-135	001	163	550	LEGAL FEES		378.30		
10/01/18	32138	90	2016-J-21 MORALES	09/12	16-136	001	163	550	LEGAL FEES		247.76		
10/01/18	32138	90	2017-J-24 HUFFMAN	09/12	16-137	001	163	550	LEGAL FEES		198.40		
10/01/18	32138	90	2013-J-07 C B	09/12	16-138	001	163	550	LEGAL FEES		469.10	1,846.21	
11/05/18	32481	465	2016-J-04	10/17	16-144	001	163	550	LEGAL FEES		248.50		
11/05/18	32481	465	2017-J-11 Q LANE	10/17	16-145	001	163	550	LEGAL FEES		406.42		
11/05/18	32481	465	2016-J-21 MORALES	10/17	16-146	001	163	550	LEGAL FEES		668.02		
11/05/18	32481	465	2017-J-10 R HARRIS	10/17	16-147	001	163	550	LEGAL FEES		115.00		
11/05/18	32481	465	2018-J-07 HASTING	10/17	16-148	001	163	550	LEGAL FEES		115.00		
11/05/18	32481	465	A MITCHELL	10/17	16-149	001	163	550	LEGAL FEES		662.32	2,215.26	
12/03/18	32888	904	2017-J-24 HUFFMAN	11/21	16-166	001	163	550	LEGAL FEES		115.00		
12/03/18	32888	904	2018-J-07 HASTING	11/21	16-167	001	163	550	LEGAL FEES		567.71		
12/03/18	32888	904	2016-J-04	11/21	16-168	001	163	550	LEGAL FEES		187.30		
12/03/18	32888	904	2018-J-08 THORNHILL	11/21	16-169	001	163	550	LEGAL FEES		187.30		
12/03/18	32888	904	2014-J-41 HALL	11/21	16-170	001	163	550	LEGAL FEES		319.56		
12/03/18	32888	904	2013-J-07	11/21	16-171	001	163	550	LEGAL FEES		469.10	1,845.97	
01/07/19	33226	1274	2016-J-04	12/19	16-188	001	163	550	LEGAL FEES		183.30		
01/07/19	33226	1274	2018-J-08 THORNHILL	12/19	16-189	001	163	550	LEGAL FEES		299.34		
01/07/19	33226	1274	2016-J-21 MORALES	12/19	16-190	001	163	550	LEGAL FEES		1,301.48		
01/07/19	33226	1274	2016-J-35 HARDIMON	12/19	16-192	001	163	550	LEGAL FEES		300.82		
01/07/19	33226	1274	2018-J-07 HASTING	12/19	16-193	001	163	550	LEGAL FEES		251.46		
01/07/19	33226	1274	2018-J-14 HOUSTON	12/19	16-194	001	163	550	LEGAL FEES		333.42	2,669.82	
02/04/19	33544	1624	2016-J-04	01/16	16-239	001	163	550	LEGAL FEES		128.32		
02/04/19	33544	1624	2018-J-14 HOUSTON	01/16	16-240	001	163	550	LEGAL FEES		184.34		
02/04/19	33544	1624	2018-J-15 GRAY	01/16	16-241	001	163	550	LEGAL FEES		927.62		
02/04/19	33544	1624	2016-J-35 HARDIMON	01/16	16-242	001	163	550	LEGAL FEES		403.46		
02/04/19	33544	1624	2016-J-21 MORALES	01/16	16-243	001	163	550	LEGAL FEES		115.00		
02/04/19	33544	1624	2017-J-11 LANE	01/16	16-245	001	163	550	LEGAL FEES		387.80	2,146.54	

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03/04/19	33830	1942	2017-J-27 ANGELIQUE MITCH	02/22 16-264		001	163	550	LEGAL FEES		320.43	
03/04/19	33830	1942	2016-J-04 R M	02/22 16-265		001	163	550	LEGAL FEES		217.90	
03/04/19	33830	1942	2018-J-14 SUMMER HOUSTON	02/22 16-266		001	163	550	LEGAL FEES		292.05	
03/04/19	33830	1942	SHANTELE HARDIMON 2016-J	02/22 16-267		001	163	550	LEGAL FEES		374.60	
03/04/19	33830	1942	2018-J-07 ZACKIE HASTING	02/22 16-268		001	163	550	LEGAL FEES		251.46	
03/04/19	33830	1942	2016-J-21 MORALES	02/22 16-269		001	163	550	LEGAL FEES		190.26	1,646.70
04/01/19	34135	2279	2018-J-08 KADEN THORNHILL	03/20 16-272		001	163	550	LEGAL FEES		187.30	
04/01/19	34135	2279	2016-J-21 MORALES	03/20 16-273		001	163	550	LEGAL FEES		565.60	
04/01/19	34135	2279	2013-J-07	03/20 16-275		001	163	550	LEGAL FEES		465.40	
04/01/19	34135	2279	2017-J-24 W HUFFMAN	03/20 16-276		001	163	550	LEGAL FEES		131.65	
04/01/19	34135	2279	2017-J-27 A MITCHELL	03/20 16-277		001	163	550	LEGAL FEES		115.00	
04/01/19	34135	2279	2014-J-41 E HALL	03/20 16-278		001	163	550	LEGAL FEES		973.87	2,438.82
05/06/19	34507	2683	2016-J-04 R M	04/17 16-303		001	163	550	LEGAL FEES		410.01	
05/06/19	34507	2683	2016-J-21 MORALES	04/17 16-304		001	163	550	LEGAL FEES		115.00	
05/06/19	34507	2683	2018-J-08 THORNHILL	04/17 16-306		001	163	550	LEGAL FEES		604.37	
05/06/19	34507	2683	2017-J-11 Q LANE	04/17 16-307		001	163	550	LEGAL FEES		404.20	
05/06/19	34507	2683	16-308 A MITCHELL	04/17 16-308		001	163	550	LEGAL FEES		371.10	1,904.68
06/03/19	34847	3055	2013-J-07 CB	05/15 13-J-07		001	163	550	LEGAL FEES		465.40	
06/03/19	34847	3055	MORALES 2016-J-21	05/15 16-J-21		001	163	550	LEGAL FEES		115.00	
06/03/19	34847	3055	ANGELIQUE MITCHELL 2017-J	05/15 17-J-27		001	163	550	LEGAL FEES		115.00	
06/03/19	34847	3055	2018-J-07 HASTING	05/15 18-J-07		001	163	550	LEGAL FEES		242.95	
06/03/19	34847	3055	THORNHILL 2018-J-08	05/15 18-J-08		001	163	550	LEGAL FEES		1,107.85	
06/03/19	34847	3055	2018-J-14 SUMMER HOUSTON	05/15 18-J-14		001	163	550	LEGAL FEES		302.30	2,348.50
07/01/19	35196	3436	2017-J-27 A MITCHELL	06/19 16-363-		001	163	550	LEGAL FEES		376.82	
07/01/19	35196	3436	2018-J-08 THORNHILL	06/19 16-364		001	163	550	LEGAL FEES		184.34	
07/01/19	35196	3436	2014-J-41 HALL	06/19 16-365		001	163	550	LEGAL FEES		86.25	
07/01/19	35196	3436	2018-J-14 HOUSTON	06/19 16-366		001	163	550	LEGAL FEES		968.10	
07/01/19	35196	3436	2016-J-21 MORALES	06/19 16-367		001	163	550	LEGAL FEES		640.86	2,256.37
08/05/19	35593	3878	E HALL 14-J-41	07/17 16-407		001	163	550	LEGAL FEES		115.00	
08/05/19	35593	3878	C B 13-J-07	07/17 16-408		001	163	550	LEGAL FEES		774.36	
08/05/19	35593	3878	Z HASTING	07/17 16-409		001	163	550	LEGAL FEES		189.15	1,078.51
09/03/19	36060	4379	2018-J-08 HAYDEN THORNHIL	08/21 16-433		001	163	550	LEGAL FEES		186.93	
09/03/19	36060	4379	2017-J-27 ANGELIQUE MITCH	08/21 16-434		001	163	550	LEGAL FEES		536.11	
09/03/19	36060	4379	2018-J-14 SUMMER HOUSTON	08/21 16-435		001	163	550	LEGAL FEES		333.38	
09/03/19	36060	4379	ELIZABETH HALL 2014-J-41	08/21 16-436		001	163	550	LEGAL FEES		1,261.85	2,318.27
THOMAS, J. BRETT				12	EXPENDITURE	24,715.65	BALANCE SHEET			.00	TOTAL	24,715.65
-----												
141 THOMPSON MACHINERY												
11/05/18	32607	591	WO140054315	10/25 1400543		154	304	681	REPAIR AND REPLACEM		17.17	
						154	304	541	ROAD MACHINERY/EQUI		342.00	359.17
04/01/19	34233	2377	PARTS	10/03 PR-1400		153	303	681	REPAIR AND REPLACEM		24.84	CR



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04/01/19	34233	2377	140024094	10/03	1400240	153	303	681	REPAIR AND REPLACEM		24.84CR	
04/01/19	34233	2377	PC-140292818	01/11	1402928	153	303	681	REPAIR AND REPLACEM		89.12	39.44
04/01/19	34254	2398	PARTS PC-140293585	02/05	1402935	154	304	681	REPAIR AND REPLACEM		21.13	
04/01/19	34254	2398	PARTS PC-140293586	02/05	358528A	154	304	681	REPAIR AND REPLACEM		432.03	
04/01/19	34254	2398	PARTS PC-140293699	02/07	1402936	154	304	681	REPAIR AND REPLACEM		115.90	
04/01/19	34254	2398	PARTS PC-140293801	02/11	1402938	154	304	681	REPAIR AND REPLACEM		82.84	651.90
06/03/19	34960	3168	PARTS	04/08	6728	153	303	681	REPAIR AND REPLACEM		24.84	24.84
07/01/19	35285	3525	140055898	06/14	1400558	4006	153	303	541	ROAD MACHINERY/EQUI	1,858.20	
						4006	153	303	681	REPAIR AND REPLACEM	1,637.19	
						4006	153	303	630	LAND IMPROVEMENT SU	10.54	3,505.93
THOMPSON MACHINERY				5	EXPENDITURE	4,581.28			BALANCE SHEET	.00	TOTAL	4,581.28
-----												
7069 THOMPSON, ANGELA												
09/03/19	36335	4654	PETIT JURY 1 DAYS 10 MI	08/22	082219	001	161	575	JURORS AND WITNESS		45.45	45.45
THOMPSON, ANGELA				1	EXPENDITURE	45.45			BALANCE SHEET	.00	TOTAL	45.45
-----												
7095 THOMPSON, JAMES "DANIEL"												
09/03/19	36336	4655	PETIT JURY 1 DAYS 16 MI	08/22	082219	001	161	575	JURORS AND WITNESS		48.72	48.72
THOMPSON, JAMES "DANIEL"				1	EXPENDITURE	48.72			BALANCE SHEET	.00	TOTAL	48.72
-----												
3309 THORNTON, JACQUELINE												
06/17/19	35049	3273	TUPELO TRAINING	06/14	JT0619	004	235	475	TRAVEL AND SUBSISTE		265.71	265.71
THORNTON, JACQUELINE				1	EXPENDITURE	265.71			BALANCE SHEET	.00	TOTAL	265.71
-----												
123 THREE RIVERS PDD												
11/05/18	32654	638	BILLING	09/21	291	400	340	563	BILLING FEE		2,631.67	2,631.67
12/03/18	33045	1061	BILLING FEE	10/22	292	400	340	563	BILLING FEE		2,681.98	2,681.98
12/14/18	33114	1146	BILLING FEE	11/19	293	400	340	563	BILLING FEE		2,572.56	2,572.56
02/04/19	33680	1760	BILLING FEE	12/19	294	400	340	563	BILLING FEE		2,663.11	2,663.11
03/04/19	33975	2087	BILLING FEE	01/23	295	400	340	563	BILLING FEE		3,025.04	3,025.04
04/01/19	34303	2447	BILLING FEE	02/22	296	400	340	563	BILLING FEE		2,980.32	2,980.32

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04/15/19	34386	2546	BILLING FEE	03/21	297	400	340	563		BILLING FEE	2,902.80	2,902.80
06/03/19	34848	3056	TUITION ASSIST 18-19	05/02	TAP0519	001	100	700		ASSISTANCE TO INDIV	79,500.00	
06/03/19	34848	3056	CODE RED FY19	05/03	CR419	001	100	500		COMMUNICATIONS	1,579.32	81,079.32
06/03/19	35016	3224	BILLING FEE	04/22	298	400	340	563		BILLING FEE	2,752.04	2,752.04
07/01/19	35338	3578	BILLING FEE	05/22	298A	400	340	563		BILLING FEE	2,701.58	2,701.58
08/05/19	35754	4039	BILLING FEE	06/21	299	400	340	563		BILLING FEE	2,735.23	2,735.23
09/03/19	36233	4552	BILLING FEE	07/22	300	400	340	563		BILLING FEE	2,693.65	2,693.65
09/13/19	36420	4756	BILLING FEE	08/22	301	400	340	563		BILLING FEE	2,952.03	2,952.03
THREE RIVERS PDD				13	EXPENDITURE	114,371.33				BALANCE SHEET	.00	TOTAL 114,371.33
-----												
3008 THREE RIVERS PDD INC												
01/07/19	33250	1298	SABOUGLA FIRE JAN 19	12/18	SF0119	033	251	800		PRIN RETIREMENT CAP	965.25	
						033	251	802		INTEREST EXPENSE	195.96	
01/07/19	33250	1298	OCT 18	12/18	SF1118	033	251	800		PRIN RETIREMENT CAP	957.89	
						033	251	802		INTEREST EXPENSE	203.32	2,322.42
05/06/19	34540	2716	APRIL	04/24	SF0419	033	251	800		PRIN RETIREMENT CAP	976.71	
						033	251	802		INTEREST EXPENSE	184.50	1,161.21
06/03/19	34849	3057	SUPPLIES ANTI VIRUS	05/21	2959	001	101	603		OFFICE SUPPLIES AND	81.90	
						001	166	603		OFFICE SUPPLIES AND	45.50	
						001	105	603		OFFICE SUPPLIES AND	81.90	
						001	163	603		OFFICE SUPPLIES AND	9.10	
						001	122	603		OFFICE SUPPLIES AND	9.10	
						001	161	603		OFFICE SUPPLIES AND	18.20	
						001	102	603		OFFICE SUPPLIES AND	72.80	
06/03/19	34849	3057	AS400 LEASE	05/21	2974	001	100	544		SERVICE/MAINTENANCE	11,000.00	
06/03/19	34849	3057	CONTRACT CRMS E FILING PU	05/21	2985	001	101	544		SERVICE/MAINTENANCE	1,200.00	
						001	101	544		SERVICE/MAINTENANCE	2,400.00	
						001	101	544		SERVICE/MAINTENANCE	5,980.00	
						001	102	544		SERVICE/MAINTENANCE	2,400.00	
						001	102	544		SERVICE/MAINTENANCE	5,980.00	29,278.50
08/05/19	35625	3910	JULY 2019	07/31	SF0719	033	251	800		PRIN RETIREMENT CAP	988.25	
						033	251	802		INTEREST EXPENSE	172.96	1,161.21
THREE RIVERS PDD INC				4	EXPENDITURE	33,923.34				BALANCE SHEET	.00	TOTAL 33,923.34
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4039 THREE RIVERS PDD, INC.												
10/01/18	32139	91	CONTRACT COMM	09/17	2689	001	101	544		SERVICE/MAINTENANCE	180.00	

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						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	166	500		COMMUNICATIONS	116.66	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	600.00	2,660.83
10/01/18	32167	119	CONTRACT	09/17 2689A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
10/01/18	32293	245	MANAGER	09/17 2689B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
11/05/18	32482	466	CONTRACT COMM	10/17 2721		001	101	544		SERVICE/MAINTENANCE	180.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	166	500		COMMUNICATIONS	116.66	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	600.00	2,660.83
11/05/18	32507	491	CONTRACT	10/17 2721B		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
11/05/18	32655	639	MANAGER	10/17 2721A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
12/03/18	32889	905	CONTRACT COMM	11/20 2751		001	101	544		SERVICE/MAINTENANCE	180.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	350.00	
						001	100	500		COMMUNICATIONS	250.00	
						001	166	500		COMMUNICATIONS	116.66	2,660.83
12/03/18	32927	943	CONTRACT	11/20 2751B		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
12/03/18	33046	1062	MANAGER	11/20 2751A		400	340	561		SOLID WASTE MANAGER	676.50	676.50
01/07/19	33227	1275	CONTRACT COMMUNICATIONS	12/20 2780		001	101	544		SERVICE/MAINTENANCE	180.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	166	500		COMMUNICATIONS	116.66	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	600.00	2,660.83
01/07/19	33255	1303	CONTRACT	12/20 2780A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
01/07/19	33383	1431	MANAGER	12/20 2780B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
02/04/19	33545	1625	CONTRACT COMMUNICATIONS	01/22 2811		001	101	544		SERVICE/MAINTENANCE	180.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	350.00	
						001	100	500		COMMUNICATIONS	250.00	
						001	100	500		COMMUNICATIONS	116.66	2,660.83

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02/04/19	33567	1647	COMMUNICATIONS	01/22 2811A		096	153	500		COMMUNICATIONS	60.00	60.00
02/04/19	33681	1761	MANAGER	01/22 2811B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
03/04/19	33831	1943	CONTRACT COMMUNICATIONS	02/21 2841		001	101	544		SERVICE/MAINTENANCE	180.00	2,660.83
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	600.00	
						001	166	544		SERVICE/MAINTENANCE	116.66	
03/04/19	33861	1973	COMMUNICATIONS	02/21 2841A		096	153	500		COMMUNICATIONS	60.00	60.00
03/04/19	33976	2088	MANAGER	02/21 2841B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
04/01/19	34136	2280	CONTRACT COMM	03/21 2872		001	101	544		SERVICE/MAINTENANCE	180.00	2,660.83
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	600.00	
						001	166	544		SERVICE/MAINTENANCE	116.66	
04/01/19	34166	2310	COMMUNICATIONS	03/21 2872A		096	153	500		COMMUNICATIONS	60.00	60.00
04/01/19	34304	2448	MANAGER	03/21 2872B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
05/06/19	34508	2684	CONTRACT COMM	04/26 2901		001	101	544		SERVICE/MAINTENANCE	180.00	2,660.83
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	600.00	
						001	100	500		COMMUNICATIONS	116.66	
05/06/19	34548	2724	COMMUNICATIONS	04/26 2901A		096	153	500		COMMUNICATIONS	60.00	60.00
05/06/19	34681	2857	MANAGER	04/26 2901B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
06/03/19	34850	3058	CONTRACT COMM	05/21 2931		001	101	544		SERVICE/MAINTENANCE	180.00	2,660.83
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	661	700		ASSISTANCE TO INDIV	1,644.17	
						001	100	500		COMMUNICATIONS	600.00	
						001	100	500		COMMUNICATIONS	116.66	
06/03/19	34886	3094	COMMUNICATIONS	05/21 2931A		096	153	500		COMMUNICATIONS	60.00	60.00
06/03/19	35017	3225	MANAGER	05/21 2931B		400	340	561		SOLID WASTE MANAGER	676.50	676.50
07/01/19	35197	3437	CONTRACT COMM	06/17 3007		001	101	544		SERVICE/MAINTENANCE	180.00	60.00
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	

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						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	100	500		COMMUNICATIONS	600.00		
						001	100	500		COMMUNICATIONS	116.66	2,660.83	
07/01/19	35229	3469	COMMUNICATIONS	06/17	3007A	096	153	500		COMMUNICATIONS	60.00	60.00	
07/01/19	35339	3579	MANAGER	06/17	3007B	400	340	561		SOLID WASTE MANAGER	676.50	676.50	
08/05/19	35594	3879	CONTRACT COMM	07/26	3038	001	101	544		SERVICE/MAINTENANCE	180.00		
						001	166	544		SERVICE/MAINTENANCE	60.00		
						001	105	544		SERVICE/MAINTENANCE	60.00		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	100	500		COMMUNICATIONS	600.00		
						001	100	500		COMMUNICATIONS	116.66	2,660.83	
08/05/19	35632	3917	COMMUNICATIONS	07/26	3038A	096	153	500		COMMUNICATIONS	60.00	60.00	
08/05/19	35755	4040	MANAGER	07/26	3038B	400	340	561		SOLID WASTE MANAGER	676.50	676.50	
09/03/19	36061	4380	CONTRACT COMM	08/19	3039	001	101	544		SERVICE/MAINTENANCE	180.00		
						001	166	544		SERVICE/MAINTENANCE	60.00		
						001	105	544		SERVICE/MAINTENANCE	60.00		
						001	661	700		ASSISTANCE TO INDIV	1,644.17		
						001	100	500		COMMUNICATIONS	600.00		
						001	100	500		COMMUNICATIONS	116.66	2,660.83	
09/03/19	36096	4415	COMMUNICATIONS	08/19	3039B	096	153	500		COMMUNICATIONS	60.00	60.00	
09/03/19	36234	4553	MANAGER	08/19	3039A	400	340	561		SOLID WASTE MANAGER	676.50	676.50	
THREE RIVERS PDD, INC.				36	EXPENDITURE	40,767.96				BALANCE SHEET	.00	TOTAL	40,767.96
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1690 THREE RIVERS SOLID WASTE AUTHO													
10/01/18	32294	246	TIPPING FEE	09/19	1018	400	340	562		TIPPING FEE	11,111.98	11,111.98	
11/05/18	32656	640	TIPPING FEE	10/16	1118	400	340	562		TIPPING FEE	10,730.70	10,730.70	
12/03/18	33047	1063	TIPPING FEE	11/20	1218	400	340	562		TIPPING FEE	12,360.26	12,360.26	
01/07/19	33384	1432	TIPPING FEE	12/18	0119	400	340	562		TIPPING FEE	10,802.66	10,802.66	
02/04/19	33682	1762	TIPPING FEE	01/16	0219	400	340	562		TIPPING FEE	11,546.48	11,546.48	
03/04/19	33977	2089	TIPPING FEE	02/15	0319	400	340	562		TIPPING FEE	10,994.28	10,994.28	
04/01/19	34305	2449	TIPPING FEE	03/19	0419	400	340	562		TIPPING FEE	10,149.71	10,149.71	
05/06/19	34682	2858	TIPPING FEE	04/17	0519	400	340	562		TIPPING FEE	10,909.14	10,909.14	

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06/03/19	35018	3226	TIPPING FEE	05/20	0619	400	340	562		TIPPING FEE	10,836.54	10,836.54	
07/01/19	35340	3580	TIPPING FEE	06/15	0719	400	340	562		TIPPING FEE	9,921.27	9,921.27	
08/05/19	35756	4041	TIPPING FEE	07/19	0819	400	340	562		TIPPING FEE	11,113.74	11,113.74	
09/03/19	36235	4554	TIPPING FEE	08/19	0919	400	340	562		TIPPING FEE	11,234.52	11,234.52	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	131,711.28		BALANCE SHEET			.00	TOTAL	131,711.28
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1186 TILLMAN, ROMONA													
12/03/18	32890	906	TRAVEL TO PEARL	11/21	RT1118	001	101	475		TRAVEL AND SUBSISTE	339.90	339.90	
12/14/18	33075	1107	TRAVEL 2018	11/28	RT2018	001	100	475		TRAVEL AND SUBSISTE	803.96	803.96	
04/01/19	34137	2281	PERS REFUND OVER PMT	03/28	23041A	001	000	340		REFUNDS	515.03		
04/01/19	34137	2281	PERS OVER PAYMENT	04/01	RTR19	001	000	340		REFUNDS	1,736.86	2,251.89	
07/01/19	35198	3438	BILOXI CONFER	05/31	RT0619	001	101	475		TRAVEL AND SUBSISTE	417.15	417.15	
TILLMAN, ROMONA				4	EXPENDITURE	3,812.90		BALANCE SHEET			.00	TOTAL	3,812.90
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4294 TLO													
10/01/18	32140	92	SUPPLIES	08/31	0918	001	200	603		OFFICE SUPPLIES AND	25.00	25.00	
11/05/18	32483	467	SUPPLIES	09/30	1018	001	200	603		OFFICE SUPPLIES AND	25.00	25.00	
12/03/18	32891	907	SUPPLIES	10/28	1118	001	200	603		OFFICE SUPPLIES AND	25.00	25.00	
01/07/19	33228	1276	SUPPLIES	11/30	1218	001	200	603		OFFICE SUPPLIES AND	25.00		
01/07/19	33228	1276	SUPPLIES	12/31	0119	001	200	603		OFFICE SUPPLIES AND	25.00	50.00	
03/04/19	33832	1944	SUPPLIES	01/31	0219	001	200	603		OFFICE SUPPLIES AND	25.00	25.00	
04/01/19	34138	2282	SUPPLIES	02/28	0319	001	200	603		OFFICE SUPPLIES AND	50.00	50.00	
05/06/19	34509	2685	SUPPLIES	03/29	0419	001	200	603		OFFICE SUPPLIES AND	50.00		
05/06/19	34509	2685	SUPPLIES	05/02	0519	001	200	603		OFFICE SUPPLIES AND	50.00	100.00	
07/01/19	35199	3439	SUPPLIES	05/31	0619	001	200	603		OFFICE SUPPLIES AND	50.00	50.00	
09/03/19	36062	4381	SUPPLIES	07/31	0719	001	200	603		OFFICE SUPPLIES AND	100.00	100.00	
TLO				9	EXPENDITURE	450.00		BALANCE SHEET			.00	TOTAL	450.00
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3355 TNT SUPERMARKET													

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10/01/18	32141	93	FEEDING PRISONERS	09/06	0048SEP	001	220	579	FEEDING OF PRISONER		44.10	
10/01/18	32141	93	FEEDING PRISONERS	09/06	0161SEP	001	220	579	FEEDING OF PRISONER		115.65	
10/01/18	32141	93	FEEDING PRISONERS	09/07	0282SEP	001	220	579	FEEDING OF PRISONER		12.28	
10/01/18	32141	93	FEEDING PRISONERS	09/10	0417SEP	001	220	579	FEEDING OF PRISONER		22.77	
10/01/18	32141	93	FEEDING PRISONERS	09/12	0151SEP	001	220	579	FEEDING OF PRISONER		381.82	
10/01/18	32141	93	FEEDING PRISONERS	09/13	0131SEP	001	220	579	FEEDING OF PRISONER		124.71	
10/01/18	32141	93	FEEDING PRISONERS	09/18	0148SEP	001	220	579	FEEDING OF PRISONER		141.87	
10/01/18	32141	93	FEEDING PRISONERS	09/25	0155SEP	001	220	579	FEEDING OF PRISONER		141.35	984.55
11/05/18	32484	468	FEEDING PRISONERS	10/02	0084OCT	001	220	579	FEEDING OF PRISONER		65.75	
11/05/18	32484	468	FEEDING PRISONERS	10/03	100318	001	220	579	FEEDING OF PRISONER		141.18	
11/05/18	32484	468	FEEDING PRISONERS	10/09	0086O18	001	220	579	FEEDING OF PRISONER		139.11	
11/05/18	32484	468	FEEDING PRISONERS	10/17	0255OCT	001	220	579	FEEDING OF PRISONER		144.30	
11/05/18	32484	468	FEEDING PRISONERS	10/23	0098OCT	001	220	579	FEEDING OF PRISONER		163.02	
11/05/18	32484	468	FEEDING PRISONERS	10/30	0191OCT	001	220	579	FEEDING OF PRISONER		165.03	818.39
12/03/18	32892	908	FEEDING PRISONERS	11/07	0026NOV	001	220	579	FEEDING OF PRISONER		157.17	
12/03/18	32892	908	FEEDING PRISONERS	11/07	0039NOV	001	220	579	FEEDING OF PRISONER		16.52	
12/03/18	32892	908	FEEDING PRISONERS	11/12	0203NOV	001	220	579	FEEDING OF PRISONER		51.80	
12/03/18	32892	908	FEEDING PRISONERS	11/13	0205NOV	001	220	579	FEEDING OF PRISONER		11.06	
12/03/18	32892	908	FEEDING PRISONERS	11/14	0175NOV	001	200	579	FEEDING OF PRISONER		124.38	
12/03/18	32892	908	FEEDING PRISONERS	11/20	0038NOV	001	220	579	FEEDING OF PRISONER		29.70	
12/03/18	32892	908	FEEDING PRISONERS	11/20	0203N18	001	220	579	FEEDING OF PRISONER		147.01	
12/03/18	32892	908	FEEDING PRISONERS	11/21	0312N18	001	220	579	FEEDING OF PRISONER		12.07	549.71
01/07/19	33229	1277	FEEDING PRISONERS	11/28	0156D18	001	220	579	FEEDING OF PRISONER		203.34	
01/07/19	33229	1277	FEEDING PRISONERS	12/04	0185D18	001	220	579	FEEDING OF PRISONER		133.33	
01/07/19	33229	1277	FEEDING PRISONERS	12/11	0117DEC	001	220	579	FEEDING OF PRISONER		29.35	
01/07/19	33229	1277	FEEDING PRISONERS	12/11	0125DEC	001	220	579	FEEDING OF PRISONER		127.57	
01/07/19	33229	1277	FEEDING PRISONERS	12/18	0168DEC	001	220	579	FEEDING OF PRISONER		63.84	
01/07/19	33229	1277	FEEDING PRISONERS	12/19	0046DEC	001	220	579	FEEDING OF PRISONER		118.52	
01/07/19	33229	1277	FEEDING PRISONERS	12/28	0053D18	001	220	579	FEEDING OF PRISONER		121.86	797.81
02/04/19	33546	1626	FEEDING PRISONERS	12/12	0213DEC	001	220	579	FEEDING OF PRISONER		12.98	
02/04/19	33546	1626	FEEDING PRISONERS	12/24	0181DEC	001	220	579	FEEDING OF PRISONER		37.56	
02/04/19	33546	1626	FEEDING PRISONERS	01/03	0182119	001	220	579	FEEDING OF PRISONER		29.90	
02/04/19	33546	1626	FEEDING PISONERS	01/03	0222119	001	220	579	FEEDING OF PRISONER		132.55	
02/04/19	33546	1626	FEEDING PRISONERS	01/08	0134119	001	220	579	FEEDING OF PRISONER		131.71	
02/04/19	33546	1626	FEEDING PRISONERS	01/08	0204119	001	220	579	FEEDING OF PRISONER		20.95	
02/04/19	33546	1626	FEEDING PRISONERS	01/15	0096JAN	001	220	579	FEEDING OF PRISONER		34.85	
02/04/19	33546	1626	FEEDING PRISONERS	01/15	0247JAN	001	220	579	FEEDING OF PRISONER		135.85	
02/04/19	33546	1626	FEEDING PRISONERS	01/20	0066JAN	001	220	579	FEEDING OF PRISONER		23.86	
02/04/19	33546	1626	FEEDING PRISONERS	01/22	0145JAN	001	220	579	FEEDING OF PRISONER		141.27	701.48
03/04/19	33833	1945	FEEDING PRISONERS	01/28	0176JAN	001	220	579	FEEDING OF PRISONER		39.11	
03/04/19	33833	1945	FEEDING PRISONERS	01/30	0013JAN	001	220	579	FEEDING OF PRISONER		150.45	
03/04/19	33833	1945	FEEDING PRISONERS	02/05	0135FEB	001	220	579	FEEDING OF PRISONER		125.28	
03/04/19	33833	1945	FEEDING PRISONERS	02/05	0139FEB	001	220	579	FEEDING OF PRISONER		53.69	
03/04/19	33833	1945	FEEDING PRISONERS	02/13	0128F19	001	220	579	FEEDING OF PRISONER		141.02	
03/04/19	33833	1945	FEEDING PRISONERS	02/13	0133F19	001	220	579	FEEDING OF PRISONER		39.80	
03/04/19	33833	1945	FEEDING PRISONERS	02/14	0152F19	001	220	579	FEEDING OF PRISONER		17.87	

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03/04/19	33833	1945	FEEDING PRISONERS	02/20	0087F19	001	220	579	FEEDING OF PRISONER		173.81	
03/04/19	33833	1945	FEEDING PRISONERS	02/22	0160F19	001	220	579	FEEDING OF PRISONER		140.56	
03/04/19	33833	1945	FEEDING PRISONERS	02/26	0109F19	001	220	579	FEEDING OF PRISONER		166.61	1,048.20
04/01/19	34139	2283	FEEDING PRISONERS	03/05	0147M19	001	220	579	FEEDING OF PRISONER		18.74	
04/01/19	34139	2283	FEEDING PRISONERS	03/06	0019M19	001	220	579	FEEDING OF PRISONER		155.52	
04/01/19	34139	2283	FEEDING PRISONERS	03/12	0143M19	001	220	579	FEEDING OF PRISONER		165.04	
04/01/19	34139	2283	FEEDING PRISONERS	03/19	0150M19	001	220	579	FEEDING OF PRISONER		196.25	
04/01/19	34139	2283	FEEDING PRISONERS	03/25	0052M19	001	220	579	FEEDING OF PRISONER		40.00	
04/01/19	34139	2283	FEEDING PRISONERS	03/26	0125M19	001	220	579	FEEDING OF PRISONER		150.66	
04/01/19	34139	2283	FEEDING PRISONERS	03/27	0067M19	001	220	579	FEEDING OF PRISONER		81.24	807.45
05/06/19	34510	2686	FEEDING PRISONERS	02/22	0114F19	001	220	579	FEEDING OF PRISONER		43.90	
05/06/19	34510	2686	FEEDING PRISONERS	04/04	040419	001	220	579	FEEDING OF PRISONER		166.35	
05/06/19	34510	2686	FEEDING PRISONERS	04/08	0062A19	001	220	579	FEEDING OF PRISONER		40.00	
05/06/19	34510	2686	FEEDING PRISONERS	04/09	0090A19	001	220	579	FEEDING OF PRISONER		189.36	
05/06/19	34510	2686	FEEDING PRISONERS	04/17	0022A19	001	220	579	FEEDING OF PRISONER		23.80	
05/06/19	34510	2686	FEEDING PRISONERS	04/17	0096A19	001	220	579	FEEDING OF PRISONER		168.24	
05/06/19	34510	2686	FEEDING PRISONERS	04/24	0035A19	001	220	579	FEEDING OF PRISONER		182.13	813.78
06/03/19	34851	3059	FEEDING PRISONERS	04/05	0067A19	001	220	579	FEEDING OF PRISONER		5.80	
06/03/19	34851	3059	FEEDING PRISONERS	04/30	0148A19	001	220	579	FEEDING OF PRISONER		191.08	
06/03/19	34851	3059	FEEDING PRISONERS	05/07	0035M19	001	220	579	FEEDING OF PRISONER		23.80	
06/03/19	34851	3059	FEEDING PRISONERS	05/07	0169M19	001	220	579	FEEDING OF PRISONER		146.57	
06/03/19	34851	3059	FEEDING PRISONERS	05/14	0165M19	001	220	579	FEEDING OF PRISONER		181.79	
06/03/19	34851	3059	FEEDING PRISONERS	05/17	0310M19	001	220	579	FEEDING OF PRISONER		17.05	
06/03/19	34851	3059	FEEDING PRISONERS	05/22	0150519	001	220	579	FEEDING OF PRISONER		217.21	
06/03/19	34851	3059	FEEDING PRISONERS	05/28	0165519	001	220	579	FEEDING OF PRISONER		186.86	970.16
07/01/19	35200	3440	FEEDING PRISONERS	06/05	0137J19	001	220	579	FEEDING OF PRISONER		167.31	
07/01/19	35200	3440	FEEDING PRISONERS	06/06	0009JU	001	220	579	FEEDING OF PRISONER		20.79	
07/01/19	35200	3440	FEEDING PRISONERS	06/08	005J19A	001	220	579	FEEDING OF PRISONER		40.00	
07/01/19	35200	3440	FEEDING PRISONERS	06/12	018J19	001	220	579	FEEDING OF PRISONER		168.36	
07/01/19	35200	3440	FEEDING PRISONERS	06/12	064J19	001	220	579	FEEDING OF PRISONER		69.75	
07/01/19	35200	3440	FEEDING PRISONERS	06/18	0253619	001	220	579	FEEDING OF PRISONER		239.47	
07/01/19	35200	3440	FEEDING PRISONERS	06/25	0002619	001	220	579	FEEDING OF PRISONER		75.70	
07/01/19	35200	3440	FEEDING PRISONERS	06/26	26J19	001	220	579	FEEDING OF PRISONER		169.67	951.05
08/05/19	35595	3880	FEEDING PRISONERS	06/05	0127619	001	220	579	FEEDING OF PRISONER		6.49	
08/05/19	35595	3880	FEEDING PRISONERS	07/02	0045719	001	200	579	FEEDING OF PRISONER		61.65	
08/05/19	35595	3880	FEEDING PRISONERS	07/02	0168719	001	220	579	FEEDING OF PRISONER		161.68	
08/05/19	35595	3880	FEEDING PRISONERS	07/10	0131719	001	220	579	FEEDING OF PRISONER		254.81	
08/05/19	35595	3880	FEEDING PRISONERS	07/17	0013719	001	220	579	FEEDING OF PRISONER		254.24	
08/05/19	35595	3880	FEEDING PRISONERS	07/30	0130719	001	220	579	FEEDING OF PRISONER		225.00	963.87
09/03/19	36063	4382	FEEDING PRISONERS	07/24	072419	001	220	579	FEEDING OF PRISONER		208.34	
09/03/19	36063	4382	FEEDING PRISONERS	08/03	0007A19	001	220	579	FEEDING OF PRISONER		20.00	
09/03/19	36063	4382	FEEDING PRISONERS	08/07	0023A19	001	220	579	FEEDING OF PRISONER		35.70	
09/03/19	36063	4382	FEEDING PRISONERS	08/08	080819	001	220	579	FEEDING OF PRISONER		188.21	
09/03/19	36063	4382	FEEDING PRISONERS	08/14	0031819	001	220	579	FEEDING OF PRISONER		200.42	
09/03/19	36063	4382	FEEDING PRISONERS	08/20	0146819	001	220	579	FEEDING OF PRISONER		194.91	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	36063	4382	FEEDING PRISONERS	08/23	0106819	001	220	579		FEEDING OF PRISONER	15.96	863.54	
	TNT SUPERMARKET			12	EXPENDITURE			10,269.99		BALANCE SHEET	.00	TOTAL	10,269.99
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1115 TOWN OF BIG CREEK													
12/14/18	33091	1123	NOV 18 LEVY	12/06	LP1218		132	306	700	ASSISTANCE TO INDIV	16.48	16.48	
01/14/19	33417	1481	DEC 18 LEVY	01/08	LP0119		132	306	700	ASSISTANCE TO INDIV	51.26	51.26	
02/14/19	33715	1811	JAN 19 LEVY	02/07	LP219		132	306	700	ASSISTANCE TO INDIV	12.64	12.64	
03/14/19	34011	2139	FEB 19 LEVY	03/06	LP0319		132	306	700	ASSISTANCE TO INDIV	21.79	21.79	
04/15/19	34359	2519	MARCH 19 LEVY	04/03	LP0419		132	306	700	ASSISTANCE TO INDIV	31.28	31.28	
05/14/19	34721	2913	APRIL 19 LEVY	05/07	LP0519		132	306	700	ASSISTANCE TO INDIV	49.33	49.33	
06/17/19	35061	3285	MAY LEVY PROCEEDS	06/06	LP0619		132	306	700	ASSISTANCE TO INDIV	30.15	30.15	
07/15/19	35386	3651	JUNE LEVY PROCEEDS	07/03	LP0719		132	306	700	ASSISTANCE TO INDIV	40.80	40.80	
08/14/19	35859	4161	JULY LEVY PROCEEDS	08/07	LP0819		132	306	700	ASSISTANCE TO INDIV	32.02	32.02	
09/13/19	36394	4730	AUG 19 LEVY	09/05	LP0919		132	306	700	ASSISTANCE TO INDIV	32.14	32.14	
	TOWN OF BIG CREEK			10	EXPENDITURE			317.89		BALANCE SHEET	.00	TOTAL	317.89
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037 TOWN OF BRUCE													
10/01/18	32142	94	UTIL OCT 18	09/17	1018		001	151	510	UTILITIES	50.00	50.00	
10/12/18	32340	308	SEPT 18 LEVY	10/08	LP1018		111	306	700	ASSISTANCE TO INDIV	6,028.03	6,028.03	
11/05/18	32485	469	UTIL NOV 18	10/12	1118		001	151	510	UTILITIES	50.00	50.00	
11/14/18	32730	730	OCT 18 LEVY	11/07	LP1118		111	306	700	ASSISTANCE TO INDIV	772.84	772.84	
12/03/18	32893	909	UTIL DECEMBER	11/19	1218		001	151	510	UTILITIES	50.00	50.00	
12/14/18	33086	1118	NOV 18 LEVY	12/06	LP1218		111	306	700	ASSISTANCE TO INDIV	396.64	396.64	
01/07/19	33230	1278	UTIL JANUARY 19	12/18	0119		001	151	510	UTILITIES	50.00	50.00	
01/14/19	33411	1475	DEC 18 LEVY	01/08	LP0119		111	306	700	ASSISTANCE TO INDIV	3,218.24	3,218.24	
02/04/19	33547	1627	UTIL FEB 19	01/22	0219		001	151	510	UTILITIES	50.00	50.00	
02/14/19	33710	1806	JAN 19 LEVY	02/07	LP0219		111	306	700	ASSISTANCE TO INDIV	9,754.29	9,754.29	

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03/04/19	33834	1946	UTIL MARCH 2019	02/14	0319	001	151	510		UTILITIES	50.00	50.00
03/14/19	34006	2134	FEB 19 LEVY	03/06	LP0319	111	306	700		ASSISTANCE TO INDIV	33,439.60	33,439.60
04/01/19	34140	2284	UTIL APRIL 19	03/20	0419	001	151	510		UTILITIES	50.00	50.00
04/15/19	34352	2512	MARCH 19 LEVY	04/03	LP0419	111	306	700		ASSISTANCE TO INDIV	10,694.28	10,694.28
05/06/19	34511	2687	UTIL MAY 19	04/15	0519	001	151	510		UTILITIES	50.00	50.00
05/14/19	34716	2908	APRIL 19 LEVY	05/07	LP0519	111	306	700		ASSISTANCE TO INDIV	2,794.34	2,794.34
06/03/19	34852	3060	UTIL JUNE 2019	05/14	0619	001	151	510		UTILITIES	50.00	50.00
06/17/19	35056	3280	MAY LEVY PROCEEDS	06/06	LP0619	111	306	700		ASSISTANCE TO INDIV	921.67	921.67
07/01/19	35201	3441	UTIL JULY 19	06/18	0719	001	151	510		UTILITIES	50.00	50.00
07/15/19	35380	3645	JUNE LEVY PROCEEDS	07/03	LP0719	111	306	700		ASSISTANCE TO INDIV	1,221.95	1,221.95
08/05/19	35596	3881	UTIL AUG 19	07/15	0819	001	151	510		UTILITIES	50.00	50.00
08/14/19	35854	4156	JULY LEVY PROCEEDS	08/07	LP0819	111	306	700		ASSISTANCE TO INDIV	962.16	962.16
09/03/19	36064	4383	UTIL SEPT 19	08/15	0919	001	151	510		UTILITIES	50.00	50.00
09/13/19	36388	4724	AUG 19 LEVY PROCEEDS	09/05	LP0919	111	306	700		ASSISTANCE TO INDIV	3,085.97	3,085.97
TOWN OF BRUCE				24	EXPENDITURE	73,890.01	BALANCE SHEET			.00	TOTAL	73,890.01
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036 TOWN OF CALHOUN CITY												
10/12/18	32339	307	SEPT 18 LEVY	10/08	LP1018	110	306	700		ASSISTANCE TO INDIV	4,712.45	4,712.45
11/14/18	32729	729	OCT 18 LEVY	11/07	LP1118	110	306	700		ASSISTANCE TO INDIV	193.90	193.90
12/14/18	33085	1117	NOV 18 LEVY	12/06	LP1218	110	306	700		ASSISTANCE TO INDIV	135.75	135.75
01/14/19	33410	1474	DEC 18 LEVY	01/08	LP0119	110	306	700		ASSISTANCE TO INDIV	2,997.55	2,997.55
02/14/19	33709	1805	JAN 19 LEVY	02/07	LP0219	110	306	700		ASSISTANCE TO INDIV	6,362.15	6,362.15
03/14/19	34005	2133	FEB 19 LEVY	03/06	LP0319	110	306	700		ASSISTANCE TO INDIV	20,198.82	20,198.82
04/15/19	34351	2511	MARCH 19 LEVY	04/03	LP0419	110	306	700		ASSISTANCE TO INDIV	3,191.60	3,191.60
05/14/19	34715	2907	APRIL 19 LEVY	05/07	LP0519	110	306	700		ASSISTANCE TO INDIV	1,285.76	1,285.76
06/17/19	35055	3279	MAY LEVY PROCEEDS	06/06	LP0619	110	306	700		ASSISTANCE TO INDIV	1,492.22	1,492.22

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07/15/19	35379	3644	JUNE LEVY PROCEEDS	07/03	LP0719	110	306	700		ASSISTANCE TO INDIV	569.63	569.63
08/14/19	35853	4155	JLY LEVY PROCEEDS	08/07	LP0819	110	306	700		ASSISTANCE TO INDIV	592.30	592.30
09/13/19	36387	4723	AUG 19 LEVY PROCEEDS	09/05	LP0919	110	306	700		ASSISTANCE TO INDIV	3,922.00	3,922.00
TOWN OF CALHOUN CITY				12	EXPENDITURE	45,654.13				BALANCE SHEET	.00	TOTAL 45,654.13
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1184 TOWN OF DERMA												
10/12/18	32341	309	SEPT 18 LEVY	10/08	LP1018	112	306	700		ASSISTANCE TO INDIV	327.23	327.23
11/14/18	32731	731	OCT 18 LEVY	11/07	LP1118	112	306	700		ASSISTANCE TO INDIV	177.86	177.86
12/14/18	33087	1119	NOV 18 LEVY	12/06	LP1218	112	306	700		ASSISTANCE TO INDIV	63.84	63.84
01/14/19	33412	1476	DEC 18 LEVY	01/08	LP0119	112	306	700		ASSISTANCE TO INDIV	113.27	113.27
02/14/19	33711	1807	JAN 19 LEVY	02/07	LP0219	112	306	700		ASSISTANCE TO INDIV	27.94	27.94
03/14/19	34007	2135	FEB 19 LEVY	03/06	LP0319	112	306	700		ASSISTANCE TO INDIV	48.15	48.15
04/15/19	34353	2513	MARCH 19 LEVY	04/03	LP0419	112	306	700		ASSISTANCE TO INDIV	69.13	69.13
05/14/19	34717	2909	APRIL 19 LEVY	05/07	LP0519	112	306	700		ASSISTANCE TO INDIV	109.00	109.00
06/17/19	35057	3281	MAY LEVY PROCEEDS	06/06	LP0619	112	306	700		ASSISTANCE TO INDIV	66.61	66.61
07/15/19	35381	3646	JUNE LEVY PROCEEDS	07/03	LP0719	112	306	700		ASSISTANCE TO INDIV	90.16	90.16
08/14/19	35855	4157	JULY LEVY PROCEEDS	08/07	LP0819	112	306	700		ASSISTANCE TO INDIV	70.74	70.74
09/13/19	36389	4725	AUG 19 LEVY PROCEEDS	09/05	LP0919	112	306	700		ASSISTANCE TO INDIV	71.02	71.02
TOWN OF DERMA				12	EXPENDITURE	1,234.95				BALANCE SHEET	.00	TOTAL 1,234.95
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984 TOWN OF PITTSBORO												
10/12/18	32342	310	SEPT 18 LEVY	10/08	LP1018	114	306	700		ASSISTANCE TO INDIV	24.39	24.39
11/14/18	32732	732	OCT 18 LEVY	11/07	LP1118	114	306	700		ASSISTANCE TO INDIV	52.75	52.75
12/14/18	33088	1120	NOV 18 LEVY	12/06	LP1218	114	306	700		ASSISTANCE TO INDIV	18.22	18.22
01/14/19	33413	1477	DEC 18 LEVY	01/08	LP0119	114	306	700		ASSISTANCE TO INDIV	26.55	26.55
02/14/19	33712	1808	JAN 19 LEVY	02/07	LP0219	114	306	700		ASSISTANCE TO INDIV	6.55	6.55
03/14/19	34008	2136	FEB 19 LEVY	03/06	LP0319	114	306	700		ASSISTANCE TO INDIV	11.29	11.29

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04/15/19	34354	2514	MARCH 19 LEVY	04/03	LP0419	114	306	700		ASSISTANCE TO INDIV	16.20	16.20
05/14/19	34718	2910	APRIL 19 LEVY	05/07	LP0519	114	306	700		ASSISTANCE TO INDIV	25.56	25.56
06/17/19	35058	3282	MAY LEVY PROCEEDS	06/06	LP0619	114	306	700		ASSISTANCE TO INDIV	15.62	15.62
07/15/19	35382	3647	JUNE LEVY PROCEEDS	07/03	LP0719	114	306	700		ASSISTANCE TO INDIV	21.14	21.14
08/14/19	35856	4158	JULY LEVY PROCEEDS	08/07	LP0819	114	306	700		ASSISTANCE TO INDIV	16.58	16.58
08/21/19	34354	2514	VOID CLAIM NO 002514	CHEC 08/21	LP0419 V	114	306	700		ASSISTANCE TO INDIV	16.20CR	16.20
09/03/19	36108	4427	LEVY PROCEEDS DEC 16	REPL 08/21	LP0117A	114	306	700		ASSISTANCE TO INDIV	9.61	
09/03/19	36108	4427	MARCH 19 LEVY	08/21	LP0419A	114	306	700		ASSISTANCE TO INDIV	16.20	25.81
09/13/19	36390	4726	AUG 19 LEVY PROCEEDS	09/05	LP0919	114	306	700		ASSISTANCE TO INDIV	42.46	42.46
TOWN OF PITTSBORO				14	EXPENDITURE		286.92			BALANCE SHEET	.00	TOTAL 286.92
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1463 TOWN OF SLATE SPRINGS												
10/12/18	32343	311	SEPT 18 LEVY	10/08	LP1018	115	306	700		ASSISTANCE TO INDIV	39.03	39.03
11/14/18	32733	733	OCT 18 LEVY	11/07	LP1118	115	306	700		ASSISTANCE TO INDIV	84.40	84.40
12/14/18	33089	1121	NOV 18 LEVY	12/06	LP1218	115	306	700		ASSISTANCE TO INDIV	44.91	44.91
01/14/19	33414	1478	DEC 18 LEVY	01/08	LP0119	115	306	700		ASSISTANCE TO INDIV	84.49	84.49
02/14/19	33713	1809	JAN 19 LEVY	02/07	LP0219	115	306	700		ASSISTANCE TO INDIV	20.84	20.84
03/14/19	34009	2137	FEB 19 LEVY	03/06	LP0319	115	306	700		ASSISTANCE TO INDIV	35.92	35.92
04/15/19	34355	2515	MARCH 19 LEVY	04/03	LP0419	115	306	700		ASSISTANCE TO INDIV	51.57	51.57
05/14/19	34719	2911	APRIL 19 LEVY	05/07	LP0519	115	306	700		ASSISTANCE TO INDIV	81.31	81.31
06/17/19	35059	3283	MAY LEVY PROCEEDS	06/06	LP0619	115	306	700		ASSISTANCE TO INDIV	49.68	49.68
07/15/19	35383	3648	JUNE LEVY PROCEEDS	07/03	LP0719	115	306	700		ASSISTANCE TO INDIV	67.26	67.26
08/14/19	35857	4159	JULY LEVY PROCEEDS	08/07	LP0819	115	306	700		ASSISTANCE TO INDIV	52.77	52.77
09/13/19	36391	4727	AUG 19 LEVY PROCEEDS	09/05	LP0919	115	306	700		ASSISTANCE TO INDIV	52.98	52.98
TOWN OF SLATE SPRINGS				12	EXPENDITURE		665.16			BALANCE SHEET	.00	TOTAL 665.16
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508 TOWN OF VARDAMAN												

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10/01/18	32143	95	UTIL OCT 18	09/17 1018		001	151	510		UTILITIES	50.00	50.00
10/12/18	32344	312	SEPT 18 LEVY	10/08 LP1018		116	306	700		ASSISTANCE TO INDIV	2,264.69	2,264.69
11/05/18	32486	470	UTIL NOV 18	10/12 1118		001	151	510		UTILITIES	50.00	50.00
11/14/18	32734	734	OCT 18 LEVY	11/07 LP1118		116	306	700		ASSISTANCE TO INDIV	121.93	121.93
12/03/18	32894	910	UTIL DECEMBER	11/19 1218		001	151	510		UTILITIES	50.00	50.00
12/14/18	33090	1122	NOV 18 LEVY	12/06 LP1218		116	306	700		ASSISTANCE TO INDIV	67.16	67.16
01/07/19	33231	1279	UTIL JANUARY 19	12/18 0119		001	151	510		UTILITIES	50.00	50.00
01/14/19	33415	1479	DEC 18 LEVY	01/08 LP0119		116	306	700		ASSISTANCE TO INDIV	869.73	869.73
02/04/19	33548	1628	UTIL FEB 19	01/22 0219		001	151	510		UTILITIES	50.00	50.00
02/14/19	33714	1810	JAN 19 LEVY	02/07 LP0219		116	306	700		ASSISTANCE TO INDIV	2,402.83	2,402.83
03/04/19	33835	1947	UTIL MARCH 2019	02/14 0319		001	151	510		UTILITIES	50.00	50.00
03/14/19	34010	2138	FEB 19 LEVY	03/06 LP0319		116	306	700		ASSISTANCE TO INDIV	7,957.26	7,957.26
04/01/19	34141	2285	UTIL APRIL 19	03/20 0419		001	151	510		UTILITIES	50.00	50.00
04/15/19	34356	2516	MARCH 19 LEVY	04/03 LP0419		116	306	700		ASSISTANCE TO INDIV	3,265.69	3,265.69
05/06/19	34512	2688	UTIL MAY 19	04/15 0519		001	151	510		UTILITIES	50.00	50.00
05/14/19	34720	2912	APRIL 19 LEVY	05/07 LP0519		116	306	700		ASSISTANCE TO INDIV	653.45	653.45
06/03/19	34853	3061	UTIL JUNE 19	05/14 0619		001	151	510		UTILITIES	50.00	50.00
06/17/19	35060	3284	MAY LEVY PROCEEDS	06/06 LP0619		116	306	700		ASSISTANCE TO INDIV	495.05	495.05
07/01/19	35202	3442	UTIL JULY 19	06/18 0719		001	151	510		UTILITIES	50.00	50.00
07/15/19	35384	3649	JUNE LEVY PROCEEDS	07/03 LP0719		116	306	700		ASSISTANCE TO INDIV	381.37	381.37
08/05/19	35597	3882	UTIL AUG 19	07/15 0819		001	151	510		UTILITIES	50.00	50.00
08/14/19	35858	4160	JULY LEVY PROCEEDS	08/07 LP0819		116	306	700		ASSISTANCE TO INDIV	163.64	163.64
09/03/19	36065	4384	UTIL SEPT 19	08/15 0919		001	151	510		UTILITIES	50.00	50.00
09/13/19	36392	4728	AUG 19 LEVY	09/05 LP0919		116	306	700		ASSISTANCE TO INDIV	576.04	576.04
TOWN OF VARDAMAN				24	EXPENDITURE	19,818.84	BALANCE SHEET		.00	TOTAL	19,818.84	

196 TRANSPORT TRAILER SERVICES, IN

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10/01/18	32159	111	REPAIR & PARTS	09/04 9282		012	108	541	ROAD MACHINERY/EQUI		270.60		
						012	108	681	REPAIR AND REPLACEM		51.77	322.37	
11/05/18	32499	483	REPAIR PARTS	10/26 10717		012	108	541	ROAD MACHINERY/EQUI		934.80		
						012	108	681	REPAIR AND REPLACEM		154.86	1,089.66	
12/03/18	32917	933	REPAIR	11/08 11100		012	108	541	ROAD MACHINERY/EQUI		350.96	350.96	
07/01/19	35286	3526	PARTS	06/21 16467		153	303	681	REPAIR AND REPLACEM		67.70	67.70	
TRANSPORT TRAILER SERVICES, INC.				4	EXPENDITURE			1,830.69	BALANCE SHEET		.00	TOTAL	1,830.69
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105 TRI-STATE													
10/12/18	32321	289	1002269 WELFARE	09/07 438775		001	151	580	MOSQUITO AND PEST C		35.00		
10/12/18	32321	289	1012858 COURTHOUSE	09/07 438826		001	151	580	MOSQUITO AND PEST C		80.00		
10/12/18	32321	289	1025138 COMMUNICARE	09/07 438865		001	151	580	MOSQUITO AND PEST C		25.00		
10/12/18	32321	289	100521 MDOC	09/07 438883		001	151	580	MOSQUITO AND PEST C		25.00		
10/12/18	32321	289	102383 COMM BLDG	09/07 438901		001	151	580	MOSQUITO AND PEST C		25.00		
10/12/18	32321	289	438902 LIFT	09/07 438902		001	151	580	MOSQUITO AND PEST C		25.00	215.00	
10/12/18	32337	305	102390 MULTI	09/07 438903		108	632	680	TIRES AND TUBES		40.00	40.00	
10/12/18	32348	316	102382 CEDA	09/07 438900		138	676	580	MOSQUITO AND PEST C		20.00	20.00	
11/14/18	32718	718	1012858 COURT HOUSE	09/07 441134		001	151	580	MOSQUITO AND PEST C		80.00		
11/14/18	32718	718	100521 MDOC	09/07 441190		001	151	580	MOSQUITO AND PEST C		25.00		
11/14/18	32718	718	102383 COMMUNITY BLDG	09/07 441208		001	151	580	MOSQUITO AND PEST C		25.00		
11/14/18	32718	718	102385 LIFT	10/01 441209		001	151	580	MOSQUITO AND PEST C		25.00		
11/14/18	32718	718	1002269 WELFARE	10/02 441082		001	151	580	MOSQUITO AND PEST C		35.00		
11/14/18	32718	718	1025138 COMMUNICARE	10/02 441172		001	151	580	MOSQUITO AND PEST C		25.00	215.00	
11/14/18	32727	727	102390 MULTI PURPOSE	10/02 441210		108	632	580	MOSQUITO AND PEST C		40.00	40.00	
11/14/18	32737	737	102382 CEDA	09/07 441207		138	676	580	MOSQUITO AND PEST C		20.00	20.00	
12/14/18	33076	1108	1002269 WELFARE	11/02 445906		001	151	580	MOSQUITO AND PEST C		35.00		
12/14/18	33076	1108	1012858 COURT HOUSE	11/02 445958		001	151	580	MOSQUITO AND PEST C		80.00		
12/14/18	33076	1108	1025138 COMMUNICARE	11/02 445996		001	151	580	MOSQUITO AND PEST C		25.00		
12/14/18	33076	1108	100521 MDOC	11/02 446014		001	151	580	MOSQUITO AND PEST C		25.00		
12/14/18	33076	1108	102383 COMMUNITY BLDG	11/02 446032		001	151	580	MOSQUITO AND PEST C		25.00		
12/14/18	33076	1108	102385 LIFT	11/02 446033		001	151	580	MOSQUITO AND PEST C		25.00	215.00	
12/14/18	33083	1115	102390 MULTI PURPOSE	11/02 446034		108	632	580	MOSQUITO AND PEST C		40.00	40.00	
12/14/18	33095	1127	102382 CEDA	11/07 446031		138	676	580	MOSQUITO AND PEST C		20.00	20.00	
01/07/19	33232	1280	1002269 WELFARE	12/04 448768		001	151	580	MOSQUITO AND PEST C		35.00		
01/07/19	33232	1280	1012858 COURTHOUSE	12/04 448820		001	151	580	MOSQUITO AND PEST C		80.00		
01/07/19	33232	1280	1025138 COMMUNICARE	12/04 448858		001	151	580	MOSQUITO AND PEST C		25.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/07/19	33232	1280	100521 MDOC	12/04	448876	001	151	580	MOSQUITO AND PEST C		25.00	
01/07/19	33232	1280	102383 COMM BLDG	12/04	448894	001	151	580	MOSQUITO AND PEST C		25.00	
01/07/19	33232	1280	102385 LIFT	12/04	448895	001	151	580	MOSQUITO AND PEST C		25.00	215.00
01/07/19	33262	1310	102390 MULTI PURPOSE	12/04	448896	108	632	580	MOSQUITO AND PEST C		40.00	40.00
01/07/19	33267	1315	102382 CEDA	12/04	448893	138	676	580	MOSQUITO AND PEST C		20.00	20.00
02/14/19	33704	1800	1002269 WELFARE	01/11	453620	001	151	580	MOSQUITO AND PEST C		35.00	
02/14/19	33704	1800	1012858 COURT HOUSE	01/11	453723	001	151	580	MOSQUITO AND PEST C		80.00	
02/14/19	33704	1800	1025138 COMMUNICARE	01/11	453799	001	151	580	MOSQUITO AND PEST C		25.00	
02/14/19	33704	1800	100521 MDOC	01/11	453831	001	151	580	MOSQUITO AND PEST C		25.00	
02/14/19	33704	1800	102383 COMM BLDG	01/11	453867	001	151	580	MOSQUITO AND PEST C		25.00	
02/14/19	33704	1800	102385 LIFT	01/11	453869	001	151	580	MOSQUITO AND PEST C		25.00	215.00
02/14/19	33707	1803	102390 MULTI	01/11	453871	108	632	580	MOSQUITO AND PEST C		40.00	40.00
02/14/19	33719	1815	102382 CEDA	01/11	453866	138	676	580	MOSQUITO AND PEST C		20.00	20.00
03/04/19	33871	1983	2005372 EXT	02/25	455933	108	632	580	MOSQUITO AND PEST C		139.00	139.00
03/14/19	33999	2127	1002269 WELFARE	02/04	457253	001	151	580	MOSQUITO AND PEST C		35.00	
03/14/19	33999	2127	1012858 COURT HOUSE	02/04	457305	001	151	580	MOSQUITO AND PEST C		80.00	
03/14/19	33999	2127	1025138 COMMUNICARE	02/04	457343	001	151	580	MOSQUITO AND PEST C		25.00	
03/14/19	33999	2127	100521 MDOC	02/04	457359	001	151	580	MOSQUITO AND PEST C		25.00	
03/14/19	33999	2127	102383 COMM BLDG	02/04	457377	001	151	580	MOSQUITO AND PEST C		25.00	
03/14/19	33999	2127	102385 LIFT	02/04	457378	001	151	580	MOSQUITO AND PEST C		25.00	215.00
03/14/19	34003	2131	MULTI PURPOSE 102390	02/04	457379	108	632	580	MOSQUITO AND PEST C		40.00	40.00
03/14/19	34015	2143	102382 CEDA	02/04	457376	138	676	580	MOSQUITO AND PEST C		20.00	20.00
04/15/19	34332	2492	1002269 WELFARE	03/05	460373	001	151	580	MOSQUITO AND PEST C		35.00	
04/15/19	34332	2492	1012858 COURT HOUSE	03/05	460423	001	151	580	MOSQUITO AND PEST C		80.00	
04/15/19	34332	2492	1025138 COMMUNICARE	03/05	460460	001	151	580	MOSQUITO AND PEST C		25.00	
04/15/19	34332	2492	100521 MDOC	03/05	460476	001	151	580	MOSQUITO AND PEST C		50.00	
04/15/19	34332	2492	102383 COMM BLDG	03/05	460494	001	151	580	MOSQUITO AND PEST C		25.00	
04/15/19	34332	2492	102385 LIFT	03/05	460495	001	151	580	MOSQUITO AND PEST C		25.00	240.00
04/15/19	34349	2509	102390 MULTI PURPOSE	03/05	460496	108	632	580	MOSQUITO AND PEST C		40.00	40.00
04/15/19	34363	2523	102382 CEDA	03/05	460493	138	676	580	MOSQUITO AND PEST C		20.00	20.00
05/14/19	34707	2899	1002269 WELFARE	04/02	466710	001	151	580	MOSQUITO AND PEST C		35.00	
05/14/19	34707	2899	1012858 COURTHOUSE	04/02	466760	001	151	580	MOSQUITO AND PEST C		80.00	
05/14/19	34707	2899	1025138 COMMUNICARE	04/02	466797	001	151	580	MOSQUITO AND PEST C		25.00	
05/14/19	34707	2899	100521 MDOC	04/02	466813	001	151	580	MOSQUITO AND PEST C		25.00	
05/14/19	34707	2899	102383 COMM BLDG	04/02	466831	001	151	580	MOSQUITO AND PEST C		25.00	
05/14/19	34707	2899	102385 LIFT	04/02	466832	001	151	580	MOSQUITO AND PEST C		25.00	215.00
05/14/19	34713	2905	102390 MULTI PURPOSE	04/02	466833	108	632	580	MOSQUITO AND PEST C		40.00	40.00

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05/14/19	34725	2917	102382 CEDA	04/02	466830	138	676	580	MOSQUITO AND PEST C		20.00	20.00
06/03/19	34854	3062	104284 PAROLE BLDG TERMIT	05/20	464901	001	151	580	MOSQUITO AND PEST C		125.00	125.00
06/17/19	35046	3270	1002269 WELFARE	05/03	470382	001	151	580	MOSQUITO AND PEST C		35.00	
06/17/19	35046	3270	1012858 COURTHOUSE	05/03	470431	001	151	580	MOSQUITO AND PEST C		80.00	
06/17/19	35046	3270	1025138 COMMUNICARE	05/03	470468	001	151	580	MOSQUITO AND PEST C		25.00	
06/17/19	35046	3270	100521 MDOC	05/03	470484	001	151	580	MOSQUITO AND PEST C		25.00	
06/17/19	35046	3270	102383 COMM BLDG	05/03	470502	001	151	580	MOSQUITO AND PEST C		25.00	
06/17/19	35046	3270	102385 LIFT	05/03	470503	001	151	580	MOSQUITO AND PEST C		25.00	215.00
06/17/19	35053	3277	102390 MULTI	05/03	470504	108	632	580	MOSQUITO AND PEST C		40.00	40.00
06/17/19	35065	3289	102382 CEDA	05/03	470501	138	676	580	MOSQUITO AND PEST C		20.00	20.00
07/15/19	35368	3633	1002269 WELFARE	06/04	475464	001	151	580	MOSQUITO AND PEST C		35.00	
07/15/19	35368	3633	1012858 COURTHOUSE	06/04	475513	001	151	580	MOSQUITO AND PEST C		80.00	
07/15/19	35368	3633	1025138 COMMUNICARE	06/04	475550	001	151	580	MOSQUITO AND PEST C		25.00	
07/15/19	35368	3633	100521MDOC	06/04	475566	001	151	580	MOSQUITO AND PEST C		25.00	
07/15/19	35368	3633	102383 COMM BLDG	06/04	475584	001	151	580	MOSQUITO AND PEST C		25.00	
07/15/19	35368	3633	102385 LIFT	06/04	475585	001	151	580	MOSQUITO AND PEST C		25.00	215.00
07/15/19	35377	3642	102390 MULTI PURPOSE	06/04	475586	108	632	580	MOSQUITO AND PEST C		40.00	40.00
07/15/19	35389	3654	102382 CEDA	06/04	475583	138	676	580	MOSQUITO AND PEST C		20.00	20.00
08/14/19	35840	4142	1002269 WELFARE	07/01	477945	001	151	580	MOSQUITO AND PEST C		35.00	
08/14/19	35840	4142	1012858 COURTHOUSE	07/01	477994	001	151	580	MOSQUITO AND PEST C		80.00	
08/14/19	35840	4142	1025138 COMMUNICARE	07/01	478031	001	151	580	MOSQUITO AND PEST C		25.00	
08/14/19	35840	4142	100521 MDOC	07/01	478045	001	151	580	MOSQUITO AND PEST C		25.00	
08/14/19	35840	4142	102383 COMM BLDG	07/01	478063	001	151	580	MOSQUITO AND PEST C		25.00	
08/14/19	35840	4142	102385 LIFT	07/01	478064	001	151	580	MOSQUITO AND PEST C		25.00	215.00
08/14/19	35851	4153	102390 MULTI PURPOSE	07/01	478065	108	632	580	MOSQUITO AND PEST C		40.00	40.00
08/14/19	35862	4164	102382 CEDA	07/01	478062	138	676	580	MOSQUITO AND PEST C		20.00	20.00
09/13/19	36378	4714	1002269 WELFARE	08/06	481385	001	151	580	MOSQUITO AND PEST C		35.00	
09/13/19	36378	4714	1012858 COURTHOUSE	08/06	481434	001	151	580	MOSQUITO AND PEST C		80.00	
09/13/19	36378	4714	1025138 COMMUNICARE	08/06	481471	001	151	580	MOSQUITO AND PEST C		25.00	
09/13/19	36378	4714	100521 MDOC	08/06	481485	001	151	580	MOSQUITO AND PEST C		25.00	
09/13/19	36378	4714	102383 COMMUNITY BLDG	08/06	481503	001	151	580	MOSQUITO AND PEST C		25.00	
09/13/19	36378	4714	102385 LIFT	08/06	481504	001	151	580	MOSQUITO AND PEST C		25.00	215.00
09/13/19	36385	4721	102390 MULTI	08/06	481505	108	632	580	MOSQUITO AND PEST C		40.00	40.00
09/13/19	36397	4733	102382 CEDA	08/06	481502	138	676	580	MOSQUITO AND PEST C		20.00	20.00
TRI-STATE				38	EXPENDITURE	3,589.00	BALANCE SHEET			.00	TOTAL	3,589.00

3349 TRI-STATE TRUCK CENTER, INC



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10/01/18	32200	152	PARTS	09/13 28959		151	301	681		REPAIR AND REPLACEM	165.00	165.00
10/01/18	32236	188	REPAIR 7 PARTS	09/04 88977		153	303	541		ROAD MACHINERY/EQUI	605.35	
						153	303	681		REPAIR AND REPLACEM	319.55	924.90
10/01/18	32257	209	PARTS &REPAIR	09/18 89139		154	304	541		ROAD MACHINERY/EQUI	135.00	
						154	304	681		REPAIR AND REPLACEM	188.16	323.16
11/05/18	32582	566	PARTS	08/13 26689		153	303	681		REPAIR AND REPLACEM	86.89	
11/05/18	32582	566	REPAIR SUPPLIES PARTS	09/24 89162		3675	153	303	541	ROAD MACHINERY/EQUI	782.10	
						3675	153	303	630	LAND IMPROVEMENT SU	76.26	
						3675	153	303	681	REPAIR AND REPLACEM	983.49	1,928.74
11/05/18	32623	607	PARTS	08/03 125980		155	305	681		REPAIR AND REPLACEM	639.60	
11/05/18	32623	607	PARTS	08/03 25980		155	305	681		REPAIR AND REPLACEM	639.60	1,279.20
11/05/18	32657	641	PARTS	08/10 26345		400	340	681		REPAIR AND REPLACEM	99.46	
11/05/18	32657	641	PARTS	08/22 27427		400	340	681		REPAIR AND REPLACEM	19.43	118.89
01/07/19	33302	1350	PARTS	11/29 34215		152	302	681		REPAIR AND REPLACEM	367.28	367.28
01/07/19	33317	1365	PARTS	10/01 29467		153	303	681		REPAIR AND REPLACEM	33.16	33.16
01/07/19	33339	1387	PARTS	02/09 BMO1707		154	304	681		REPAIR AND REPLACEM	104.26	CR
01/07/19	33339	1387	PARTS	08/21 27356		154	304	681		REPAIR AND REPLACEM	72.13	
01/07/19	33339	1387	PARTS	10/01 BI27356		154	304	681		REPAIR AND REPLACEM	72.13	40.00
01/07/19	33385	1433	PARTS	11/16 33421		400	340	681		REPAIR AND REPLACEM	62.70	62.70
02/04/19	33638	1718	PARTS	01/10 36551		154	304	681		REPAIR AND REPLACEM	211.60	211.60
02/04/19	33664	1744	PARTS	01/14 36898		164	364	681		REPAIR AND REPLACEM	306.80	306.80
03/20/19	32200	152	VOID CLAIM NO 000152	CHEC 03/20 28959	V	151	301	681		REPAIR AND REPLACEM	165.00	CR 165.00
07/01/19	35252	3492	REPAIR & PARTS	05/14 02W1750		151	301	541		ROAD MACHINERY/EQUI	190.00	
						151	301	681		REPAIR AND REPLACEM	151.94	341.94
07/01/19	35287	3527	PARTS	02/06 38633		153	303	681		REPAIR AND REPLACEM	435.00	
07/01/19	35287	3527	PARTS	04/03 02P1706		153	303	681		REPAIR AND REPLACEM	95.63	
07/01/19	35287	3527	PARTS	04/03 02P1920		153	303	681		REPAIR AND REPLACEM	67.50	CR
07/01/19	35287	3527	BATTERY	04/03 02P1921		153	303	681		REPAIR AND REPLACEM	227.40	690.53
07/01/19	35341	3581	PARTS	05/10 02P3956		400	340	681		REPAIR AND REPLACEM	195.82	195.82
TRI-STATE TRUCK CENTER, INC				16	EXPENDITURE	6,824.72			BALANCE SHEET	.00	TOTAL	6,824.72
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7083 TURNER, JORDAN												
09/03/19	36337	4656	PETIT JURY 2 DAYS 40 MI	08/22 082219		001	161	575		JURORS AND WITNESS	101.80	101.80
TURNER, JORDAN				1	EXPENDITURE	101.80			BALANCE SHEET	.00	TOTAL	101.80
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7068 TURNER, KIRSTI												
09/03/19	36338	4657	PETIT JURY 2 DAYS 16	MI 08/22 082219		001	161	575		JURORS AND WITNESS	88.72	88.72
	TURNER, KIRSTI			1	EXPENDITURE		88.72			BALANCE SHEET	.00	TOTAL 88.72
7054 TUTOR, DANNY												
09/03/19	36339	4658	PETIT JURY 1 DAYS 24	MI 08/09 080919		001	161	575		JURORS AND WITNESS	53.08	53.08
	TUTOR, DANNY			1	EXPENDITURE		53.08			BALANCE SHEET	.00	TOTAL 53.08
4754 UBERSIGNAL												
07/01/19	35220	3460	121490812	06/20 1214908		013	113	603		OFFICE SUPPLIES AND	499.99	499.99
	UBERSIGNAL			1	EXPENDITURE		499.99			BALANCE SHEET	.00	TOTAL 499.99
4131 ULINE												
06/03/19	34855	3063	SUPPLIES	04/26 1081027	3998	001	631	630		LAND IMPROVEMENT SU	727.63	
06/03/19	34855	3063	108168952	04/30 1081689	3998	001	631	630		LAND IMPROVEMENT SU	1,797.27	2,524.90
07/01/19	35203	3443	4 PICNIC TABLE	06/10 1095382	4084	001	631	630		LAND IMPROVEMENT SU	3,042.82	3,042.82
	ULINE			2	EXPENDITURE		5,567.72			BALANCE SHEET	.00	TOTAL 5,567.72
3874 UNITED HEALTHCARE												
10/15/18	19080	278	UNITED HEALTHCARE	10/15 8AC8123		681	000	100		CLAIMS PAYABLE	812.39	812.39
10/31/18	19179	368	UNITED HEALTHCARE	10/31 8AU8126		681	000	100		CLAIMS PAYABLE	812.39	812.39
11/15/18	19277	675	UNITED HEALTHCARE	11/15 8BE8126		681	000	100		CLAIMS PAYABLE	812.39	812.39
11/30/18	19378	778	UNITED HEALTHCARE	11/30 8BT7126		681	000	100		CLAIMS PAYABLE	812.39	812.39
12/14/18	19482	1095	UNITED HEALTHCARE	12/14 8CD7123		681	000	100		CLAIMS PAYABLE	812.39	812.39
12/28/18	19583	1179	UNITED HEALTHCARE	12/28 8CR8126		681	000	100		CLAIMS PAYABLE	812.39	812.39
01/15/19	19682	1463	UNITED HEALTHCARE	01/15 91E8120		681	000	100		CLAIMS PAYABLE	775.59	775.59
01/31/19	19783	1529	UNITED HEALTHCARE	01/31 91U6123		681	000	100		CLAIMS PAYABLE	775.59	775.59
02/15/19	19882	1792	UNITED HEALTHCARE	02/15 92E8120		681	000	100		CLAIMS PAYABLE	775.59	775.59

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02/28/19	19983	1864	UNITED HEALTHCARE	02/28	92R8123	681	000	100	CLAIMS	PAYABLE	775.59	775.59	
03/15/19	20082	2119	UNITED HEALTHCARE	03/15	93E8120	681	000	100	CLAIMS	PAYABLE	775.59	775.59	
03/29/19	20181	2195	UNITED HEALTHCARE	03/29	93S8123	681	000	100	CLAIMS	PAYABLE	775.59	775.59	
04/15/19	20281	2481	UNITED HEALTHCARE	04/15	94C8117	681	000	100	CLAIMS	PAYABLE	755.00	755.00	
04/30/19	20381	2578	UNITED HEALTHCARE	04/30	94T8120	681	000	100	CLAIMS	PAYABLE	755.00	755.00	
05/15/19	20480	2889	UNITED HEALTHCARE	05/15	95E8117	681	000	100	CLAIMS	PAYABLE	755.00	755.00	
05/31/19	20585	2963	UNITED HEALTHCARE	05/31	95U7123	681	000	100	CLAIMS	PAYABLE	755.00	755.00	
06/14/19	20687	3256	UNITED HEALTHCARE	06/14	96D8120	681	000	100	CLAIMS	PAYABLE	755.00	755.00	
06/28/19	20789	3341	UNITED HEALTHCARE	06/28	96R8123	681	000	100	CLAIMS	PAYABLE	755.00	755.00	
07/15/19	20889	3614	UNITED HEALTHCARE	07/15	97C8120	681	000	100	CLAIMS	PAYABLE	746.91	746.91	
07/31/19	20986	3622	UNITED HEALTHCARE	07/16	97C5024	681	000	100	CLAIMS	PAYABLE	20.59	20.59	
07/31/19	21003	3712	UNITED HEALTHCARE	07/31	97U8135	681	000	100	CLAIMS	PAYABLE	767.50	767.50	
08/15/19	21089	3716	UNITED HEALTHCARE	07/31	97V3024V	681	000	100	CLAIMS	PAYABLE	20.59CR		
08/15/19	21089	3716	UNITED HEALTHCARE	07/31	97V6024	681	000	100	CLAIMS	PAYABLE	20.59		
08/15/19	21106	4074	UNITED HEALTHCARE	08/15	98E8132	681	000	100	CLAIMS	PAYABLE	767.50	767.50	
08/30/19	21209	4216	UNITED HEALTHCARE	08/30	98T8135	681	000	100	CLAIMS	PAYABLE	767.50	767.50	
09/13/19	21312	4700	UNITED HEALTHCARE	09/13	99B1132	681	000	100	CLAIMS	PAYABLE	788.09	788.09	
09/30/19	21413	4791	UNITED HEALTHCARE	09/30	99R8135	681	000	100	CLAIMS	PAYABLE	783.71	783.71	
UNITED HEALTHCARE				26	EXPENDITURE	18,699.68			BALANCE SHEET		.00	TOTAL	18,699.68
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4772 UNIVERSITY OF MISSISSIPPI-MJC													
08/05/19	35598	3883	PAUL M MOORE JR	08/01	PM2019	001	163	571	DUES AND SUBSCRIPTI		150.00		
08/20/19	35598	3883	VOID CLAIM NO 003883	CHEC 08/20	PM2019 V	001	163	571	DUES AND SUBSCRIPTI		150.00CR		
UNIVERSITY OF MISSISSIPPI-MJC				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	
-----													
3893 UNIVERSITY TIRE & SVC CTR LLC													
02/04/19	33549	1629	REPAIR & TIRES	01/17	97663	001	200	541	ROAD MACHINERY/EQUI		32.00		
						001	200	681	REPAIR AND REPLACEM		595.92	627.92	
UNIVERSITY TIRE & SVC CTR LLC				1	EXPENDITURE	627.92			BALANCE SHEET		.00	TOTAL	627.92
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4293 USA BLUE BOOK													
05/06/19	34513	2689	SUPPLIES	03/19	842878	3943	001	151	603	OFFICE SUPPLIES AND	194.20	194.20	
USA BLUE BOOK				1	EXPENDITURE			194.20		BALANCE SHEET	.00	TOTAL	194.20
4674 VAN ARTHUR, TENNY													
08/05/19	35599	3884	ELECTION TRAINING	07/16	TV0719		001	180	573	ELECTION WORKERS FE	42.00	42.00	
08/14/19	35841	4143	ELECTION WORKER	08/06	TVA0806		001	180	573	ELECTION WORKERS FE	100.00	100.00	
09/03/19	36066	4385	ELECTION WORKER	08/27	TVA0827		001	180	573	ELECTION WORKERS FE	100.00	100.00	
VAN ARTHUR, TENNY				3	EXPENDITURE			242.00		BALANCE SHEET	.00	TOTAL	242.00
4161 VANLANDINGHAM, JAMES E.													
10/01/18	32144	96	SERVING SUMMONES	09/20	JV1018		001	166	410	SERVING SUMMONS	1,380.00		
10/01/18	32144	96	RETIREMENT	09/28	RET0918		001	166	410	SERVING SUMMONS	151.81CR	1,228.19	
11/05/18	32487	471	SERVING SUMMONS	10/25	JV1118		001	166	410	SERVING SUMMONS	875.00		
11/05/18	32487	471	RETIREMENT	10/29	RET1018		001	166	410	SERVING SUMMONS	96.25CR	778.75	
12/14/18	33077	1109	SERVING SUMMONS	12/04	JV1218		001	166	410	SERVING SUMMONS	810.00		
12/14/18	33077	1109	J VANLANDINGHAM	12/04	RET1118		001	166	410	SERVING SUMMONS	89.10CR	720.90	
01/07/19	33233	1281	SERVING SUMMONS	12/27	JV0119		001	166	410	SERVING SUMMONS	1,095.00		
01/07/19	33233	1281	RET J VANLANDINGHAM	12/27	RET1218		001	166	410	SERVING SUMMONS	120.45CR	974.55	
02/04/19	33550	1630	SERVING SUMMONS	01/28	JV0219		001	166	410	SERVING SUMMONS	990.00		
02/04/19	33550	1630	J VANLANDINGHAM	01/30	RET0119		001	166	410	SERVING SUMMONS	108.90CR	881.10	
03/04/19	33836	1948	SERVING SUMMONS	02/25	JV0319		001	166	410	SERVING SUMMONS	2,515.00		
03/04/19	33836	1948	RETIREMENT	02/27	RET0219		001	166	410	SERVING SUMMONS	276.65CR	2,238.35	
04/01/19	34142	2286	SERVING SUMMONS	03/22	JV0419		001	166	410	SERVING SUMMONS	210.00		
04/01/19	34142	2286	J VANLANDINGHAM	03/25	RET0319		001	166	410	SERVING SUMMONS	23.11CR		
04/01/19	34142	2286	OVERPAYMENT TO PERS	03/27	24459		001	000	340	REFUNDS	458.92	645.81	
05/06/19	34514	2690	SERVING SUMMONS	04/29	JV0519		001	166	410	SERVING SUMMONS	1,085.00		
05/06/19	34514	2690	RETIREMENT APRIL 19	04/29	RET0419		001	166	410	SERVING SUMMONS	119.36CR	965.64	
06/03/19	34856	3064	SERVING SUMMONS MAY	05/23	JV0619		001	166	410	SERVING SUMMONS	995.00		
06/03/19	34856	3064	RETIREMENT	05/23	RET0519		001	166	410	SERVING SUMMONS	109.46CR	885.54	
07/01/19	35204	3444	SERVING SUMMONS	06/25	JV0719		001	166	410	SERVING SUMMONS	710.00		
07/01/19	35204	3444	RET 0619	06/25	RET0619		001	166	410	SERVING SUMMONS	78.11CR	631.89	

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08/05/19	35600	3885	SERVING SUMMONS	07/26	JV0819	001	166	410	SERVING SUMMONS		1,265.00		
08/05/19	35600	3885	RET JULY	07/26	RET0719	001	166	410	SERVING SUMMONS		139.16CR	1,125.84	
09/03/19	36067	4386	SERVING SUMMONS	08/23	JV0919	001	166	410	SERVING SUMMONS		1,365.00		
09/03/19	36067	4386	J VANLANDINGHAM	08/23	RET0819	001	166	410	SERVING SUMMONS		150.16CR	1,214.84	
VANLANDINGHAM, JAMES E.				12	EXPENDITURE			12,291.40	BALANCE SHEET		.00	TOTAL	12,291.40
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262 VARDAMAN FIRE DEPT.													
10/12/18	32336	304	CODE & REBATE	10/01	100118		106	250	700	ASSISTANCE TO INDIV	5,423.29		5,423.29
04/15/19	34348	2508	LEVY	04/15	0419		106	250	700	ASSISTANCE TO INDIV	15,000.00		15,000.00
VARDAMAN FIRE DEPT.				2	EXPENDITURE			20,423.29	BALANCE SHEET		.00	TOTAL	20,423.29
-----													
1940 VARDAMAN MASONIC LODGE													
12/14/18	33078	1110	HOLDING ELECTIONS	11/30	113018		001	180	510	UTILITIES	200.00		200.00
VARDAMAN MASONIC LODGE				1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00
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1534 VARDAMAN TIRE SERVICE													
05/06/19	34645	2821	TIRE BACKHOE	03/29	211606		155	305	680	TIRES AND TUBES	182.00		182.00
VARDAMAN TIRE SERVICE				1	EXPENDITURE			182.00	BALANCE SHEET		.00	TOTAL	182.00
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4328 VERIZON													
11/05/18	32564	548	9815899356 D2	10/04	9815899		152	302	500	COMMUNICATIONS	59.59		59.59
12/03/18	32968	984	9817778937 D2 662-835-900	11/13	9817778		152	302	500	COMMUNICATIONS	64.59		64.59
12/14/18	33101	1133	742120897-00001 D2 835900	12/04	9819683		152	302	500	COMMUNICATIONS	64.59		64.59
02/04/19	33609	1689	D2 742120897-00001	01/04	9821617		152	302	500	COMMUNICATIONS	59.61		59.61
02/14/19	33724	1820	742120897-00001 D2	02/04	9823559		152	302	500	COMMUNICATIONS	64.61		64.61
03/14/19	34022	2150	742120897-00001	03/04	9825518		152	302	500	COMMUNICATIONS	59.61		59.61
04/15/19	34370	2530	D2 742120897-00001	04/04	9827521		152	302	500	COMMUNICATIONS	59.56		59.56
05/14/19	34730	2922	742120897-00001 D2	05/04	9829497		152	302	500	COMMUNICATIONS	59.56		59.56
06/17/19	35071	3295	742120897-00001 835-9001	06/04	9831474		152	302	500	COMMUNICATIONS	59.57		59.57

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07/15/19	35395	3660	D2 835-9001	742120897-000	07/04 9833446	152	302	500		COMMUNICATIONS	59.77		59.77
08/14/19	35866	4168	742120897-00001	D2 835-90	08/04 9835433	152	302	500		COMMUNICATIONS	59.77		59.77
09/13/19	36402	4738	D#2 742120897-00001	835-9	09/04 9837431	152	302	500		COMMUNICATIONS	60.40		60.40
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VERIZON				12	EXPENDITURE		731.23			BALANCE SHEET	.00	TOTAL	731.23
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4056 WADE INCORPORATED													
10/01/18	32201	153	PARTS	08/30	81909	151	301	681		REPAIR AND REPLACEM	485.05		
10/01/18	32201	153	PARTS	09/10	82297	151	301	681		REPAIR AND REPLACEM	115.08		
10/01/18	32201	153	PARTS LABOR SUPPLIES	09/19	12010	151	301	681		REPAIR AND REPLACEM	815.37		
						151	301	541		ROAD MACHINERY/EQUI	610.01		
						151	301	630		LAND IMPROVEMENT SU	17.10		
10/01/18	32201	153	PARTS	09/21	82828	151	301	681		REPAIR AND REPLACEM	395.60		2,438.21
10/01/18	32258	210	PARTS	08/29	81861	154	304	681		REPAIR AND REPLACEM	168.00		
10/01/18	32258	210	PARTS	08/30	81877	154	304	681		REPAIR AND REPLACEM	77.30CR		90.70
10/01/18	32271	223	PARTS	08/27	81744	155	305	681		REPAIR AND REPLACEM	5.18		
10/01/18	32271	223	PARTS	09/04	82079	155	305	681		REPAIR AND REPLACEM	94.20		
10/01/18	32271	223	PARTS	09/05	82110	155	305	681		REPAIR AND REPLACEM	48.84		
10/01/18	32271	223	PARTS	09/20	82738	155	305	681		REPAIR AND REPLACEM	89.21		237.43
11/05/18	32544	528	PARTS	10/05	83375	151	301	681		REPAIR AND REPLACEM	24.07		
11/05/18	32544	528	PARTS REPAIR LABOR	10/10	12124	151	301	541		ROAD MACHINERY/EQUI	240.75		
						151	301	630		LAND IMPROVEMENT SU	6.58		
						151	301	681		REPAIR AND REPLACEM	384.98CR		
11/05/18	32544	528	PARTS	10/11	83595	151	301	681		REPAIR AND REPLACEM	224.50		
11/05/18	32544	528	REPAIR & SUPPLIES	10/12	12172	151	301	541		ROAD MACHINERY/EQUI	321.00		
						151	301	630		LAND IMPROVEMENT SU	9.63		441.55
11/05/18	32608	592	REPAIR PARTS LABOR	09/24	12012	3678	154	304	541	ROAD MACHINERY/EQUI	1,284.00		
						3678	154	304	630	LAND IMPROVEMENT SU	30.00		
						3678	154	304	681	REPAIR AND REPLACEM	2,621.40		
11/05/18	32608	592	PARTS	09/24	82889	154	304	681		REPAIR AND REPLACEM	114.68CR		
11/05/18	32608	592	PARTS	09/26	82959	154	304	681		REPAIR AND REPLACEM	146.17		
11/05/18	32608	592	PARTS	10/10	83517	154	304	681		REPAIR AND REPLACEM	99.56		
11/05/18	32608	592	PARTS	10/22	83905	154	304	681		REPAIR AND REPLACEM	9.42		4,075.87
11/05/18	32624	608	PARTS	10/03	83217	155	305	681		REPAIR AND REPLACEM	60.84		
11/05/18	32624	608	PARTS	10/05	83321	155	305	681		REPAIR AND REPLACEM	23.77		
11/05/18	32624	608	PARTS SUPPLIES REPAIR	10/09	12112	155	305	681		REPAIR AND REPLACEM	446.67		
						155	305	630		LAND IMPROVEMENT SU	32.00		
						155	305	541		ROAD MACHINERY/EQUI	544.66		
11/05/18	32624	608	PARTS	10/11	83573	155	305	681		REPAIR AND REPLACEM	84.62		1,192.56
12/03/18	32969	985	PARTS	11/01	84219	152	302	681		REPAIR AND REPLACEM	396.42		396.42

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12/03/18	33002	1018	PARTS	10/24		154	304	681		REPAIR AND REPLACEM	67.75	
12/03/18	33002	1018	PARTS	10/29		154	304	681		REPAIR AND REPLACEM	197.08	
12/03/18	33002	1018	PARTS	10/31		154	304	681		REPAIR AND REPLACEM	37.00	
12/03/18	33002	1018	PARTS	11/01		154	304	681		REPAIR AND REPLACEM	28.36	
12/03/18	33002	1018	PARTS	11/03		154	304	681		REPAIR AND REPLACEM	1,226.00	
12/03/18	33002	1018	REPAIR & PARTS	11/19		154	304	541		ROAD MACHINERY/EQUI	2,140.00	
					3699	154	304	681		REPAIR AND REPLACEM	30.00	3,726.19
01/07/19	33290	1338	SUPPLIES	12/07		151	301	630		LAND IMPROVEMENT SU	43.27	
01/07/19	33290	1338	REPAIR & PARTS	12/12		151	301	541		ROAD MACHINERY/EQUI	379.00	
						151	301	681		REPAIR AND REPLACEM	52.89	
01/07/19	33290	1338	REPAIR & PARTS	12/14		151	301	541		ROAD MACHINERY/EQUI	256.80	
						151	301	681		REPAIR AND REPLACEM	7.91	
01/07/19	33290	1338	PARTS	12/18		151	301	681		REPAIR AND REPLACEM	.26	740.13
01/07/19	33340	1388	PARTS	12/06		154	304	681		REPAIR AND REPLACEM	16.01	16.01
03/04/19	33890	2002	PARTS	02/06		151	301	681		REPAIR AND REPLACEM	74.98	74.98
03/04/19	33940	2052	PARTS & REPAIR	02/11		154	304	681		REPAIR AND REPLACEM	494.98	
						154	304	541		ROAD MACHINERY/EQUI	3,526.72	
03/04/19	33940	2052	REPAIR	02/12		154	304	541		ROAD MACHINERY/EQUI	53.50	
03/04/19	33940	2052	PARTS	02/12		154	304	681		REPAIR AND REPLACEM	48.65	4,123.85
03/04/19	33954	2066	PARTS	02/14		155	305	681		REPAIR AND REPLACEM	39.44	39.44
04/01/19	34204	2348	REPAIR & PARTS	03/01		151	301	541		ROAD MACHINERY/EQUI	187.25	
						151	301	681		REPAIR AND REPLACEM	29.91	
04/01/19	34204	2348	PARTS	03/08		151	301	681		REPAIR AND REPLACEM	20.00	237.16
04/01/19	34255	2399	PARTS	03/06		154	304	681		REPAIR AND REPLACEM	450.96	450.96
04/01/19	34270	2414	PARTS	02/21		155	305	681		REPAIR AND REPLACEM	374.94	
04/01/19	34270	2414	CHAIN SAW	02/26		155	305	917		OTHER MOBILEEQUIPT	329.95	704.89
05/06/19	34578	2754	PARTS	04/25		151	301	681		REPAIR AND REPLACEM	235.85	235.85
05/06/19	34595	2771	SUPPLIES	03/25		152	302	681		REPAIR AND REPLACEM	45.62	45.62
05/06/19	34632	2808	SUPPLIES	04/09		154	304	630		LAND IMPROVEMENT SU	126.59	
05/06/19	34632	2808	SUPPLIES	04/11		154	304	681		REPAIR AND REPLACEM	16.20	142.79
05/06/19	34646	2822	SUPPLIES	04/05		155	305	630		LAND IMPROVEMENT SU	531.29	
05/06/19	34646	2822	PETROLEUM PROD	04/05		155	305	670		PETROLEUM PRODUCTS	103.31	
05/06/19	34646	2822	SHAFT TRIMMER	04/11		155	305	917		OTHER MOBILEEQUIPT	277.17	
05/06/19	34646	2822	PARTS	04/11		155	305	681		REPAIR AND REPLACEM	9.45	
05/06/19	34646	2822	PARTS	04/18		155	305	681		REPAIR AND REPLACEM	143.04	1,064.26
06/03/19	34925	3133	PARTS	04/26		151	301	681		REPAIR AND REPLACEM	60.21	
06/03/19	34925	3133	REPAIR & PARTS	05/10		151	301	541		ROAD MACHINERY/EQUI	2,170.00	
					4001	151	301	681		REPAIR AND REPLACEM	2,456.87	

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06/03/19	34925	3133	PARTS	05/10	88427	151	301	681		REPAIR AND REPLACEM	952.13	
06/03/19	34925	3133	PARTS	05/14	88536	151	301	681		REPAIR AND REPLACEM	30.00	CR
06/03/19	34925	3133	REPAIR & PARTS	05/28	13021	4050	151	301	541	ROAD MACHINERY/EQUI	828.18	
						4050	151	301	681	REPAIR AND REPLACEM	1,871.39	8,308.78
06/03/19	34976	3184	PARTS & REPAIR	05/15	12988	154	304	541		ROAD MACHINERY/EQUI	321.00	
						154	304	681		REPAIR AND REPLACEM	141.62	
06/03/19	34976	3184	PARTS	05/25	89153	154	304	681		REPAIR AND REPLACEM	38.60	
06/03/19	34976	3184	PARTS	05/29	89323	154	304	681		REPAIR AND REPLACEM	166.90	668.12
06/03/19	34987	3195	LABOR	05/20	13036	155	305	541		ROAD MACHINERY/EQUI	82.65	
06/03/19	34987	3195	FREON	05/20	88802	155	305	670		PETROLEUM PRODUCTS	20.49	
06/03/19	34987	3195	PARTS	05/20	88805	155	305	681		REPAIR AND REPLACEM	.69	
06/03/19	34987	3195	PARTS	05/23	89014	155	305	681		REPAIR AND REPLACEM	30.63	
06/03/19	34987	3195	PARTS	05/23	89015	155	305	681		REPAIR AND REPLACEM	21.94	
06/03/19	34987	3195	PARTS	05/30	89346	155	305	681		REPAIR AND REPLACEM	162.04	318.44
07/01/19	35304	3544	PARTS	05/31	89436	155	305	681		REPAIR AND REPLACEM	166.96	
07/01/19	35304	3544	PARTS	06/26	90524	155	305	681		REPAIR AND REPLACEM	131.84	298.80
08/05/19	35601	3886	REPAIR & PARTS	06/27	13206	001	151	541		ROAD MACHINERY/EQUI	136.80	
						001	151	681		REPAIR AND REPLACEM	84.67	221.47
08/05/19	35712	3997	PARTS & REPAIR	06/04	13117	154	304	541		ROAD MACHINERY/EQUI	267.50	
						154	304	681		REPAIR AND REPLACEM	78.51	
08/05/19	35712	3997	PARTS	06/06	89705	154	304	681		REPAIR AND REPLACEM	57.24	
08/05/19	35712	3997	PARTS	06/17	90120	154	304	681		REPAIR AND REPLACEM	20.52	
08/05/19	35712	3997	PARTS	06/17	90129	154	304	681		REPAIR AND REPLACEM	229.60	
08/05/19	35712	3997	BLADE	06/21	90363	154	304	681		REPAIR AND REPLACEM	143.04	
08/05/19	35712	3997	PARTS & REPAIR	06/27	13205	154	304	541		ROAD MACHINERY/EQUI	214.00	
						154	304	681		REPAIR AND REPLACEM	216.35	
08/05/19	35712	3997	REPAIR & PARTS	07/11	13302	154	304	541		ROAD MACHINERY/EQUI	214.00	
						154	304	681		REPAIR AND REPLACEM	118.78	
08/05/19	35712	3997	PARTS	07/17	91216	154	304	681		REPAIR AND REPLACEM	530.49	2,090.03
08/05/19	35722	4007	REPAIR PARTS	07/16	13320	155	305	541		ROAD MACHINERY/EQUI	508.25	
						155	305	681		REPAIR AND REPLACEM	636.36	1,144.61
09/03/19	36130	4449	SUPPLIES	08/05	91874	151	301	630		LAND IMPROVEMENT SU	25.14	
09/03/19	36130	4449	PARTS	08/09	92049	151	301	681		REPAIR AND REPLACEM	60.50	
09/03/19	36130	4449	REPAIR & PARTS	08/19	13506	151	301	541		ROAD MACHINERY/EQUI	734.50	
						151	301	681		REPAIR AND REPLACEM	308.95	
09/03/19	36130	4449	OIL	08/22	92657	151	301	670		PETROLEUM PRODUCTS	87.50	
09/03/19	36130	4449	PARTS	08/22	92696	151	301	681		REPAIR AND REPLACEM	269.04	1,485.63
09/03/19	36189	4508	REPAIR & PARTS	08/07	13409	4170	154	304	541	ROAD MACHINERY/EQUI	972.00	
						4170	154	304	681	REPAIR AND REPLACEM	673.37	
09/03/19	36189	4508	PARTS & LABOR	08/15	13475	154	304	541		ROAD MACHINERY/EQUI	180.83	
						154	304	681		REPAIR AND REPLACEM	131.46	
09/03/19	36189	4508	PARTS AND REPAIR	08/16	13500	154	304	541		ROAD MACHINERY/EQUI	267.50	
						154	304	681		REPAIR AND REPLACEM	94.17	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/19	36189	4508	SUPPLIES	08/19 92501		154	304	630		LAND IMPROVEMENT SU	101.00	
09/03/19	36189	4508	PARTS	08/21 92597		154	304	681		REPAIR AND REPLACEM	95.40	2,515.73
09/03/19	36206	4525	PARTS	08/15 92287		155	305	681		REPAIR AND REPLACEM	59.46	
09/03/19	36206	4525	SUPPLIES	08/22 92655		155	305	630		LAND IMPROVEMENT SU	77.96	
09/03/19	36206	4525	PETROLEUM PROD & SUPPLIES	08/26 92784		155	305	670		PETROLEUM PRODUCTS	78.88	
09/03/19	36206	4525	PARTS	08/26 92796		155	305	681		REPAIR AND REPLACEM	260.16	
09/03/19	36206	4525	PARTS	08/26 92801		155	305	681		REPAIR AND REPLACEM	24.13	767.35
WADE INCORPORATED				30	EXPENDITURE	38,293.83				BALANCE SHEET	.00	TOTAL 38,293.83
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216 WADE, BARNEY												
10/01/18	32145	97	TRAVEL TO JACKSON	09/19 BW0918		001	100	475		TRAVEL AND SUBSISTE	163.50	163.50
11/05/18	32488	472	TUPELO CONFERENCE	10/12 BW1012		001	100	475		TRAVEL AND SUBSISTE	134.40	134.40
12/03/18	32895	911	TRAVEL	10/26 BW102		001	100	475		TRAVEL AND SUBSISTE	166.23	166.23
12/03/18	33003	1019	REPAIR	11/06 BWN18		154	304	500		COMMUNICATIONS	55.00	55.00
01/07/19	33234	1282	TRAVEL TO JACKSON MAS	12/05 BW1218		001	100	475		TRAVEL AND SUBSISTE	158.05	158.05
02/04/19	33551	1631	MID WINTER CONFERENCE JAC	01/17 BW0119		001	100	475		TRAVEL AND SUBSISTE	235.23	
02/04/19	33551	1631	JACKSON STATE AID OFFICE	01/28 BW0128		001	100	475		TRAVEL AND SUBSISTE	166.23	401.46
04/01/19	34143	2287	JACKSON TO MAS MEETING	03/13 BW0319		001	100	475		TRAVEL AND SUBSISTE	166.23	166.23
04/01/19	34256	2400	TIRE REIM	03/21 BW0319T		154	304	680		TIRES AND TUBES	15.00	15.00
05/06/19	34515	2691	MAS MEETING IN JACKSON	03/06 BW0306		001	100	475		TRAVEL AND SUBSISTE	166.23	
05/06/19	34515	2691	MINORITY MEETING	04/12 BW0419		001	100	475		TRAVEL AND SUBSISTE	357.53	523.76
05/06/19	34633	2809	SUPPLIES	03/26 BWS0319		154	304	630		LAND IMPROVEMENT SU	55.00	55.00
06/17/19	35047	3271	MAS BILOXI	06/10 BW0619		001	100	475		TRAVEL AND SUBSISTE	489.25	489.25
08/05/19	35713	3998	REIM FOR TRUCK SEAT REPAI	06/11 BWR0619		154	304	541		ROAD MACHINERY/EQUI	70.00	70.00
09/03/19	36190	4509	REPAIR FLAT	08/26 080919		154	304	680		TIRES AND TUBES	20.00	20.00
WADE, BARNEY				13	EXPENDITURE	2,417.88				BALANCE SHEET	.00	TOTAL 2,417.88
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7085 WADE, JENNIFER												
09/03/19	36340	4659	PETIT JURY 2 DAYS 56 MI	08/22 082219		001	161	575		JURORS AND WITNESS	110.52	110.52
WADE, JENNIFER				1	EXPENDITURE	110.52				BALANCE SHEET	.00	TOTAL 110.52
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7066 WALLS, NITA												
09/03/19	36341	4660	PETIT JURY 1 DAYS 26 MI	08/09	080919	001	161	575		JURORS AND WITNESS	54.17	54.17
	WALLS, NITA			1	EXPENDITURE			54.17		BALANCE SHEET	.00	TOTAL 54.17
3485 WARD, BARBARA												
06/17/19	35050	3274	TUPELO TRAINING	06/13	BW0619	004	235	475		TRAVEL AND SUBSISTE	262.44	262.44
	WARD, BARBARA			1	EXPENDITURE			262.44		BALANCE SHEET	.00	TOTAL 262.44
4604 WARD, CINDY												
05/06/19	34530	2706	TRAVEL TO TUPELO	04/20	CW0419	004	235	475		TRAVEL AND SUBSISTE	145.53	145.53
	WARD, CINDY			1	EXPENDITURE			145.53		BALANCE SHEET	.00	TOTAL 145.53
516 WARDS SHORT STOP												
03/04/19	33837	1949	FEEDING PRISONERS	11/05	0219PC	001	220	579		FEEDING OF PRISONER	231.50	231.50
03/04/19	33941	2053	FEEDING PRISONERS	11/15	D42019	154	304	579		FEEDING OF PRISONER	8.36	8.36
07/01/19	35205	3445	FEEDING PRISONERS	06/27	0619PC	001	220	579		FEEDING OF PRISONER	237.73	237.73
07/01/19	35342	3582	FUEL	02/19	SW0619	400	340	670		PETROLEUM PRODUCTS	46.00	46.00
09/03/19	36068	4387	FEEDING PRISONERS	08/26	0819PC	001	220	579		FEEDING OF PRISONER	178.76	178.76
	WARDS SHORT STOP			5	EXPENDITURE			702.35		BALANCE SHEET	.00	TOTAL 702.35
4740 WARNER, JAMES & GWENDOLYN												
04/01/19	34284	2428	1600 DIRT	03/18	0318	164	364	630		LAND IMPROVEMENT SU	800.00	
04/01/19	34284	2428	800 YRDS DIRT	03/18	0318A	164	364	630		LAND IMPROVEMENT SU	400.00	1,200.00
	WARNER, JAMES & GWENDOLYN			1	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00
1920 WARNER, TERESA												
12/03/18	32896	912	TRAVEL TO BANK DEC17-NOV	11/27	TW2018	001	166	475		TRAVEL AND SUBSISTE	223.46	223.46
	WARNER, TERESA			1	EXPENDITURE			223.46		BALANCE SHEET	.00	TOTAL 223.46

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2203 WARREN, INC.												
05/06/19	34579	2755	SUPPLIES	03/29	77178	3956	151	301	630	LAND IMPROVEMENT SU	700.00	700.00
WARREN, INC.				1	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL 700.00
4723 WASHINGTON HOLCOMB TRACTOR CO												
12/03/18	32897	913	SUPPLIES	11/06	4360		001	200	630	LAND IMPROVEMENT SU	139.99	139.99
04/01/19	34144	2288	REPAIR & PARTS	03/12	922		001	200	541	ROAD MACHINERY/EQUI	1,080.00	
							001	200	681	REPAIR AND REPLACEM	197.90	1,277.90
WASHINGTON HOLCOMB TRACTOR CO LLC				2	EXPENDITURE			1,417.89		BALANCE SHEET	.00	TOTAL 1,417.89
7010 WATKINS, TERESA												
09/03/19	36342	4661	PETIT JURY 1 DAYS 10 MI	08/09	080919		001	161	575	JURORS AND WITNESS	45.45	45.45
WATKINS, TERESA				1	EXPENDITURE			45.45		BALANCE SHEET	.00	TOTAL 45.45
2682 WEATHERALL'S INC.												
10/01/18	32146	98	SUPPLIES	08/09	875817		001	166	603	OFFICE SUPPLIES AND	146.11	
10/01/18	32146	98	SUPPLIES	08/09	875819		001	105	603	OFFICE SUPPLIES AND	21.02	
10/01/18	32146	98	SUPPLIES	08/09	875830		001	105	603	OFFICE SUPPLIES AND	205.99	
10/01/18	32146	98	SUPPLIES	08/09	875832		001	105	603	OFFICE SUPPLIES AND	48.33	
10/01/18	32146	98	SUPPLIES	08/09	875835		001	101	603	OFFICE SUPPLIES AND	119.95	
10/01/18	32146	98	SUPPLIES	08/29	885143		001	101	603	OFFICE SUPPLIES AND	118.12	
10/01/18	32146	98	SUPPLIES	08/29	885253		001	101	603	OFFICE SUPPLIES AND	109.19	
10/01/18	32146	98	SUPPLIES	08/29	885258		001	105	603	OFFICE SUPPLIES AND	43.32	812.03
11/05/18	32489	473	SUPPLIES	09/11	85882		001	105	603	OFFICE SUPPLIES AND	8.40	
11/05/18	32489	473	SUPPLIES	09/11	85883		001	101	603	OFFICE SUPPLIES AND	11.00	
11/05/18	32489	473	SUPPLIES	09/19	892939		001	105	603	OFFICE SUPPLIES AND	77.90	
11/05/18	32489	473	SUPPLIES	09/20	86415		001	105	603	OFFICE SUPPLIES AND	5.99	103.29
12/03/18	32898	914	SUPPLIES	09/27	85908		001	101	603	OFFICE SUPPLIES AND	212.09	
12/03/18	32898	914	SUPPLIES	09/27	86413		001	105	603	OFFICE SUPPLIES AND	74.99	
12/03/18	32898	914	SUPPLIES	10/02	86273		001	166	603	OFFICE SUPPLIES AND	14.00	
12/03/18	32898	914	SUPPLIES	10/05	900384		001	101	603	OFFICE SUPPLIES AND	90.64	
12/03/18	32898	914	SUPPLIES	10/10	85932		001	105	603	OFFICE SUPPLIES AND	309.90	
12/03/18	32898	914	SUPPLIES	10/12	85934		001	105	603	OFFICE SUPPLIES AND	16.00	
12/03/18	32898	914	SUPPLIES	10/12	903113		001	105	603	OFFICE SUPPLIES AND	49.19	
12/03/18	32898	914	SUPPLIES	10/29	911137		001	101	603	OFFICE SUPPLIES AND	68.90	835.71
01/07/19	33235	1283	SUPPLIES	10/29	85954		001	105	603	OFFICE SUPPLIES AND	13.90	

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01/07/19	33235	1283	SUPPLIES	10/30	88316	001	101	603	OFFICE	SUPPLIES AND	17.01	
01/07/19	33235	1283	SUPPLIES	11/07	86006	001	101	603	OFFICE	SUPPLIES AND	69.95	
01/07/19	33235	1283	SUPPLIES	11/08	915368	001	101	603	OFFICE	SUPPLIES AND	360.37	
01/07/19	33235	1283	SUPPLIES	11/12	85968	001	105	603	OFFICE	SUPPLIES AND	109.90	
01/07/19	33235	1283	SUPPLIES	11/13	917144	001	105	603	OFFICE	SUPPLIES AND	258.86	
01/07/19	33235	1283	SUPPLIES	11/13	917155	001	105	603	OFFICE	SUPPLIES AND	25.28	
01/07/19	33235	1283	SUPPLIES	11/15	918197	001	166	603	OFFICE	SUPPLIES AND	274.21	
01/07/19	33235	1283	SUPPLIES	11/27	85992	001	105	603	OFFICE	SUPPLIES AND	120.50	
01/07/19	33235	1283	SUPPLIES	11/27	921794	001	105	603	OFFICE	SUPPLIES AND	21.03	
01/07/19	33235	1283	SUPPLIES	11/28	86388	001	105	603	OFFICE	SUPPLIES AND	375.00	
01/07/19	33235	1283	SUPPLIES	11/29	923023	001	105	603	OFFICE	SUPPLIES AND	24.80	
01/07/19	33235	1283	SUPPLIES	12/11	927341	001	105	603	OFFICE	SUPPLIES AND	499.96	
01/07/19	33235	1283	SUPPLIES	12/11	927346	001	105	603	OFFICE	SUPPLIES AND	499.96	
01/07/19	33235	1283	SUPPLIES	12/19	930723	001	101	603	OFFICE	SUPPLIES AND	379.98	
01/07/19	33235	1283	SUPPLIES	12/20	87320	001	105	603	OFFICE	SUPPLIES AND	8.99	
01/07/19	33235	1283	SUPPLIES	12/20	931176	001	105	603	OFFICE	SUPPLIES AND	343.00	
01/07/19	33235	1283	SUPPLIES	12/20	931180	001	105	603	OFFICE	SUPPLIES AND	202.69	3,605.39
03/04/19	33838	1950	SUPPLIES	12/26	89260	001	105	603	OFFICE	SUPPLIES AND	8.53	
03/04/19	33838	1950	SUPPLIES	01/03	934050	001	105	603	OFFICE	SUPPLIES AND	20.04	
03/04/19	33838	1950	SUPPLIES	01/15	87112	001	105	603	OFFICE	SUPPLIES AND	35.85	
03/04/19	33838	1950	SUPPLIES	01/16	940422	001	105	603	OFFICE	SUPPLIES AND	31.05	
03/04/19	33838	1950	SUPPLIES	01/16	940423	001	101	603	OFFICE	SUPPLIES AND	53.28	
03/04/19	33838	1950	SUPPLIES	01/31	946318	001	105	603	OFFICE	SUPPLIES AND	761.94	910.69
04/01/19	34145	2289	SUPPLIES	02/06	89302	001	105	603	OFFICE	SUPPLIES AND	6.15	
04/01/19	34145	2289	SUPPLIES	02/06	89611	001	101	603	OFFICE	SUPPLIES AND	202.99	
04/01/19	34145	2289	SUPPLIES	02/06	948783	001	101	603	OFFICE	SUPPLIES AND	202.55	
04/01/19	34145	2289	SUPPLIES	02/11	950410	001	105	603	OFFICE	SUPPLIES AND	78.95	
04/01/19	34145	2289	SUPPLIES	02/11	950419	001	105	603	OFFICE	SUPPLIES AND	58.81	
04/01/19	34145	2289	SUPPLIES	02/13	89301	001	105	603	OFFICE	SUPPLIES AND	99.00	
04/01/19	34145	2289	SUPPLIES	02/21	87883	001	105	603	OFFICE	SUPPLIES AND	16.99	
04/01/19	34145	2289	SUPPLIES	02/21	954405	001	101	603	OFFICE	SUPPLIES AND	56.17	
04/01/19	34145	2289	SUPPLIES	02/21	954414	001	105	603	OFFICE	SUPPLIES AND	145.58	
04/01/19	34145	2289	SUPPLIES	02/26	955993	001	105	603	OFFICE	SUPPLIES AND	39.30	
04/01/19	34145	2289	SUPPLIES	02/27	87884	001	101	603	OFFICE	SUPPLIES AND	275.00	1,181.49
05/06/19	34516	2692	SUPPLIES	03/06	87892	001	105	603	OFFICE	SUPPLIES AND	5.75	
05/06/19	34516	2692	SUPPLIES	03/06	959201	001	166	603	OFFICE	SUPPLIES AND	115.50	
05/06/19	34516	2692	SUPPLIES	03/07	959717	001	105	603	OFFICE	SUPPLIES AND	48.40	
05/06/19	34516	2692	SUPPLIES	03/18	963305	001	101	603	OFFICE	SUPPLIES AND	405.10	
05/06/19	34516	2692	SUPPLIES	03/18	963309	001	101	603	OFFICE	SUPPLIES AND	173.48	
05/06/19	34516	2692	SUPPLIES	03/18	963312	001	105	603	OFFICE	SUPPLIES AND	200.74	
05/06/19	34516	2692	SUPPLIES	03/18	963314	001	105	603	OFFICE	SUPPLIES AND	345.77	
05/06/19	34516	2692	SUPPLIES	03/29	967699	001	105	603	OFFICE	SUPPLIES AND	134.99	
05/06/19	34516	2692	SUPPLIES	03/29	967704	001	101	603	OFFICE	SUPPLIES AND	25.50	
05/06/19	34516	2692	SUPPLIES	04/09	971777	001	105	603	OFFICE	SUPPLIES AND	47.09	1,502.32
07/01/19	35206	3446	SUPPLIES	05/01	981197	001	101	603	OFFICE	SUPPLIES AND	28.68	
07/01/19	35206	3446	SUPPLIES	05/13	87182	001	101	603	OFFICE	SUPPLIES AND	69.95	
07/01/19	35206	3446	SUPPLIES	05/16	987080	001	105	603	OFFICE	SUPPLIES AND	347.17	

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07/01/19	35206	3446	SUPPLIES	05/17	987288	001	101	603	OFFICE SUPPLIES AND		93.45		
07/01/19	35206	3446	SUPPLIES	05/30	991569	001	105	603	OFFICE SUPPLIES AND		36.49	575.74	
08/05/19	35602	3887	SUPPLIES	05/30	87949	001	101	603	OFFICE SUPPLIES AND		17.01		
08/05/19	35602	3887	SUPPLIES	06/03	87951	001	105	603	OFFICE SUPPLIES AND		5.77		
08/05/19	35602	3887	SUPPLIES	06/04	993140	001	105	603	OFFICE SUPPLIES AND		20.24		
08/05/19	35602	3887	SUPPLIES	06/06	87953	001	166	603	OFFICE SUPPLIES AND		9.39		
08/05/19	35602	3887	SUPPLIES	06/06	994123	001	105	603	OFFICE SUPPLIES AND		776.39		
08/05/19	35602	3887	SUPPLIES	06/06	994135	001	105	603	OFFICE SUPPLIES AND		52.99		
08/05/19	35602	3887	SUPPLIES	06/17	87961	001	105	603	OFFICE SUPPLIES AND		16.90	898.69	
09/03/19	36069	4388	SUPPLIES	07/03	1003285	001	105	603	OFFICE SUPPLIES AND		289.00		
09/03/19	36069	4388	SUPPLIES	07/03	1003286	001	105	603	OFFICE SUPPLIES AND		347.17		
09/03/19	36069	4388	SUPPLIES	07/11	1005719	001	101	603	OFFICE SUPPLIES AND		84.04		
09/03/19	36069	4388	SUPPLIES	07/15	87972	001	100	603	OFFICE SUPPLIES AND		79.95		
09/03/19	36069	4388	SUPPLIES	07/17	87976	001	166	603	OFFICE SUPPLIES AND		9.50		
09/03/19	36069	4388	SUPPLIES	07/18	1008074	001	105	603	OFFICE SUPPLIES AND		39.18		
09/03/19	36069	4388	SUPPLIES	07/29	1011247	001	105	603	OFFICE SUPPLIES AND		55.34		
09/03/19	36069	4388	SUPPLIES	07/31	1012016	001	105	603	OFFICE SUPPLIES AND		252.64	1,156.82	
WEATHERALL'S INC.				10	EXPENDITURE		11,582.17		BALANCE SHEET		.00	TOTAL	11,582.17
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248 WEATHERS AUTO SUPPLY													
10/01/18	32147	99	PARTS	09/10	388885	001	200	681	REPAIR AND REPLACEM		1,212.00		
02/08/19	32147	99	VOID CLAIM NO 000099	CHEC 02/08	388885 V	001	200	681	REPAIR AND REPLACEM		1,212.00	CR	
WEATHERS AUTO SUPPLY				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	
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4040 WELCH, ZORA MAE													
11/14/18	32719	719	ELECTION WORKER	11/05	110518	001	180	573	ELECTION WORKERS FE		25.00		
11/14/18	32719	719	ELECTION WORKER AND TRAVE	11/06	ZMW1118	001	180	475	TRAVEL AND SUBSISTE		15.26		
						001	180	573	ELECTION WORKERS FE		125.00	165.26	
12/03/18	32899	915	ELECTION WORKER AND TRAVE	11/27	ZW1118A	001	180	475	TRAVEL AND SUBSISTE		16.35		
						001	180	573	ELECTION WORKERS FE		125.00	141.35	
08/05/19	35603	3888	ELECTION TRAINING	07/16	ZMW0719	001	180	573	ELECTION WORKERS FE		42.00	42.00	
08/14/19	35842	4144	ELECTION WORKER	08/06	ZW0806	001	180	573	ELECTION WORKERS FE		100.00	100.00	
09/03/19	36070	4389	ELECTION WORKER	08/27	ZW0827	001	180	573	ELECTION WORKERS FE		100.00	100.00	
WELCH, ZORA MAE				5	EXPENDITURE		548.61		BALANCE SHEET		.00	TOTAL	548.61
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2389 WEST PAYMENT CENTER													

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10/01/18	32171	123	COMMUNICATIONS	08/31 8388216		104	531	500		COMMUNICATIONS	2,199.99	2,199.99
11/05/18	32511	495	COMMUNICATIONS	09/30 8389959		104	531	500		COMMUNICATIONS	2,199.99	2,199.99
12/03/18	32900	916	SUPPLIES	11/04 8392494		001	160	603		OFFICE SUPPLIES AND	243.00	
12/03/18	32900	916	COMMUNICATIONS	839267304 11/04 8392673		001	161	500		COMMUNICATIONS	121.00	364.00
12/03/18	32929	945	COMMUNICATIONS	10/31 8391643		104	531	500		COMMUNICATIONS	2,199.99	2,199.99
01/07/19	33258	1306	COMMUNICATIONS	11/30 8393400		104	531	500		COMMUNICATIONS	2,199.99	2,199.99
02/04/19	33570	1650	COMMUNICATIONS	12/31 8395227		104	531	500		COMMUNICATIONS	2,199.99	2,199.99
03/04/19	33864	1976	COMMUNICATIONS	01/31 8396979		104	531	500		COMMUNICATIONS	2,199.99	2,199.99
04/01/19	34146	2290	SUPPLIES	03/04 8399621		001	161	603		OFFICE SUPPLIES AND	268.00	268.00
04/01/19	34169	2313	COMMUNICATIONS	02/28 8398674		104	531	500		COMMUNICATIONS	2,199.99	2,199.99
05/06/19	34550	2726	840028386	03/31 8400283		104	531	500		COMMUNICATIONS	2,199.99	2,199.99
06/03/19	34890	3098	COMMUNICATIONS	04/30 8401923		104	531	500		COMMUNICATIONS	2,265.99	2,265.99
07/01/19	35232	3472	840357747	05/31 8403577		104	531	500		COMMUNICATIONS	2,265.99	2,265.99
08/05/19	35637	3922	COMMUNICATIONS	840523882 06/30 8405238		104	531	500		COMMUNICATIONS	2,265.99	2,265.99
09/03/19	36071	4390	840793904	08/04 8407939		001	161	603		OFFICE SUPPLIES AND	285.00	
09/03/19	36071	4390	SUPPLIES	08/11 8408312		001	166	603		OFFICE SUPPLIES AND	162.00	447.00
09/03/19	36101	4420	840695836	07/31 8406958		104	531	500		COMMUNICATIONS	2,265.99	2,265.99
WEST PAYMENT CENTER				15	EXPENDITURE	27,742.88				BALANCE SHEET	.00	TOTAL 27,742.88
-----												
7096 WEST, CHRISTY												
09/03/19	36343	4662	PETIT JURY 1 DAYS 30 MI	08/22 082219		001	161	575		JURORS AND WITNESS	56.35	56.35
WEST, CHRISTY				1	EXPENDITURE	56.35				BALANCE SHEET	.00	TOTAL 56.35
-----												
2163 WILDER'S INC												
03/04/19	33942	2054	PARTS	02/11 7591		154	304	681		REPAIR AND REPLACEM	160.00	160.00
06/03/19	34961	3169	REPAIR	04/25 7647		153	303	541		ROAD MACHINERY/EQUI	160.50	160.50
WILDER'S INC				2	EXPENDITURE	320.50				BALANCE SHEET	.00	TOTAL 320.50
-----												
3211 WILLIAMS EQUIPMENT & SUPPLY												

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01/07/19	33341	1389	SUPPLIES	12/05	3508943	154	304	630	LAND	IMPROVEMENT SU	138.00	138.00	
08/05/19	35732	4017	SUPPLIES	06/27	3582001	164	364	630	LAND	IMPROVEMENT SU	495.00	495.00	
09/03/19	36131	4450	SUPPLIES	08/08	3598667	151	301	630	LAND	IMPROVEMENT SU	495.00	495.00	
09/03/19	36208	4527	SUPPLIES	07/31	3594803	162	362	630	LAND	IMPROVEMENT SU	495.00	495.00	
WILLIAMS EQUIPMENT & SUPPLY				4	EXPENDITURE	1,623.00			BALANCE SHEET		.00	TOTAL	1,623.00
-----													
2967 WILLIAMS HYDRAULICS, LLC													
10/01/18	32237	189	PARTS	09/13	26511	153	303	681	REPAIR	AND REPLACEM	137.50	137.50	
11/05/18	32583	567	PARTS	09/28	26551	153	303	681	REPAIR	AND REPLACEM	227.50		
11/05/18	32583	567	PARTS	10/03	26581	153	303	681	REPAIR	AND REPLACEM	147.50	375.00	
11/05/18	32658	642	PARTS	10/17	27043	400	340	681	REPAIR	AND REPLACEM	137.50	137.50	
12/03/18	32918	934	PARTS	11/01	27140	012	108	681	REPAIR	AND REPLACEM	117.50	117.50	
01/07/19	33352	1400	PARTS	12/06	27263	155	305	681	REPAIR	AND REPLACEM	147.50	147.50	
05/06/19	34534	2710	PARTS & SUPPLIES	04/16	27711	012	108	681	REPAIR	AND REPLACEM	110.00		
						012	108	630	LAND	IMPROVEMENT SU	7.50	117.50	
06/03/19	34962	3170	PARTS	05/02	27783	153	303	681	REPAIR	AND REPLACEM	152.50	152.50	
WILLIAMS HYDRAULICS, LLC				7	EXPENDITURE	1,185.00			BALANCE SHEET		.00	TOTAL	1,185.00
-----													
4169 WILLIAMS. CHRIS													
06/03/19	34895	3103	TRAVEL TO PEARL	05/15	CW0519	106	250	475	TRAVEL	AND SUBSISTE	192.67	192.67	
WILLIAMS. CHRIS				1	EXPENDITURE	192.67			BALANCE SHEET		.00	TOTAL	192.67
-----													
7026 WILLIAMS, AUSTIN													
09/03/19	36344	4663	PETIT JURY 1 DAYS 10 MI	08/09	080919	001	161	575	JURORS	AND WITNESS	45.45	45.45	
WILLIAMS, AUSTIN				1	EXPENDITURE	45.45			BALANCE SHEET		.00	TOTAL	45.45
-----													
7089 WILLIAMS, JO ANN													
09/03/19	36345	4664	PETIT JURY 2 DAYS 74 MI	08/22	082219	001	161	575	JURORS	AND WITNESS	120.33	120.33	
WILLIAMS, JO ANN				1	EXPENDITURE	120.33			BALANCE SHEET		.00	TOTAL	120.33

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1007 WILLIAMS, MARILYN													
11/14/18	32720	720	ELECTION WORKERS	11/06	MW1118	001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/03/18	32901	917	ELECTION WORKER	11/27	MW1118A	001	180	573		ELECTION WORKERS FE	100.00	100.00	
-----													
	WILLIAMS, MARILYN			2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
282 WILLIS ENGINEERING													
10/01/18	32148	100	OCT RETAINER FEE	08/21	18-1409	001	155	406		ENGINEERS	1,500.00	1,500.00	
10/01/18	32164	116	MULTI PURPOSE	09/26	18-1453	035	511	555		ENGINEERING FEES	4,134.00	4,134.00	
11/05/18	32490	474	NOV 2018 REATINER	10/22	18-1480	001	155	406		ENGINEERS	1,500.00	1,500.00	
11/05/18	32625	609	LSBP 07(28) CR 282 BR20BT	09/18	18-1415	156	342	555		ENGINEERING FEES	5,672.81		
11/05/18	32625	609	SAP 07(76) CR 418 EST #4	10/03	18-1418	156	342	555		ENGINEERING FEES	3,628.11	9,300.92	
12/03/18	32902	918	DECEMBER 2018 RETAINER	11/20	18-1535	001	155	406		ENGINEERS	1,500.00	1,500.00	
12/03/18	33020	1036	CAL CO STPBR-007(32)BO CR	09/19	18-1419	156	342	555		ENGINEERING FEES	8,665.87	8,665.87	
01/07/19	33236	1284	JANUARY 19 RETAINER FEE	12/21	18-1589	001	155	406		ENGINEERS	1,500.00	1,500.00	
02/04/19	33552	1632	FEBRUARY RETAINER 2019	01/22	19-1016	001	155	406		ENGINEERS	1,500.00	1,500.00	
03/04/19	33839	1951	MARCH RETAINER FEE	02/22	19-1054	001	155	406		ENGINEERS	1,500.00	1,500.00	
04/01/19	34147	2291	APRIL 2019 RETAINER FEE	03/18	19-1210	001	155	406		ENGINEERS	1,500.00	1,500.00	
05/06/19	34517	2693	MAY 2019 RETAINER	04/22	19-1274	001	155	406		ENGINEERS	1,500.00	1,500.00	
05/14/19	34710	2902	AIP#3-28-0011-012-2018 RU	04/29	19-1321	053	343	555		ENGINEERING FEES	14,715.00	14,715.00	
06/03/19	34857	3065	JUNE RETAINER	05/21	19-1338	001	155	406		ENGINEERS	1,500.00	1,500.00	
06/03/19	34875	3083	ERBR-07(01)CR308-BR125-BT	05/21	19-1383	036	345	555		ENGINEERING FEES	45,427.55	45,427.55	
06/03/19	34878	3086	ERBR-STP/BR-0007(33)BO2-C	05/21	19-1342	037	346	555		ENGINEERING FEES	48,463.50	48,463.50	
06/03/19	34881	3089	ERBR-STP/BR-0007(33)BO1-C	05/21	19-1343	038	347	555		ENGINEERING FEES	47,759.94	47,759.94	
07/01/19	35207	3447	JULY RETAINER FEE	06/20	19-1411	001	155	406		ENGINEERS	1,500.00	1,500.00	
07/01/19	35223	3463	19-0045 ERBR-07(01)CR308	06/20	19-1417	036	345	555		ENGINEERING FEES	21,463.77	21,463.77	
07/01/19	35224	3464	PUBLICATION AT CLARION LE	06/17	0619	037	346	521		LEGAL ADVERTISING	86.38		
07/01/19	35224	3464	19-0040 ERBR-STPBR-0007(3	06/20	19-1416	037	346	555		ENGINEERING FEES	28,975.67	29,062.05	



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07/01/19	35225	3465	PUBLICATION AT THE CLARIO	06/17	0619A	038	347	521		LEGAL ADVERTISING	85.04	
07/01/19	35225	3465	19-0580 ERBR-STPBR-0007(3	06/20	19-1415	038	347	555		ENGINEERING FEES	28,506.63	28,591.67
08/05/19	35604	3889	AUGUST 2019 RETAINER FEE	07/22	19-1482	001	155	406		ENGINEERS	1,500.00	1,500.00
09/03/19	36072	4391	SEPTEMBER RETAINER FEE	08/20	19-1548	001	155	406		ENGINEERS	1,500.00	1,500.00
09/13/19	36381	4717	AIP#3-28-0011-012-2018 RU	07/25	19-1531	053	343	555		ENGINEERING FEES	1,635.00	1,635.00
WILLIS ENGINEERING				23	EXPENDITURE			277,219.27		BALANCE SHEET	.00	TOTAL 277,219.27
-----												
4245 WILLIS, TARRIA												
08/05/19	35605	3890	ELECTION TRAINING	07/16	TW0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
WILLIS, TARRIA				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL 42.00
-----												
4439 WILLIS, TARRIA												
08/14/19	35843	4145	ELECTION WORKER	08/06	TW0806	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	475		TRAVEL AND SUBSISTE	14.82	139.82
09/03/19	36073	4392	ELECTION WORKER AND TRAVE	08/27	TW0827	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	475		TRAVEL AND SUBSISTE	10.79	135.79
WILLIS, TARRIA				2	EXPENDITURE			275.61		BALANCE SHEET	.00	TOTAL 275.61
-----												
7055 WILSON, DIANA												
09/03/19	36346	4665	PETIT JURY 1 DAYS 36 MI	08/09	080919	001	161	575		JURORS AND WITNESS	59.62	59.62
WILSON, DIANA				1	EXPENDITURE			59.62		BALANCE SHEET	.00	TOTAL 59.62
-----												
4464 WILSON, SHMECCA												
08/05/19	35606	3891	ELECTION TRAINING	07/16	SW0719	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35844	4146	ELECTION WORKER	08/06	SW0806	001	180	475		TRAVEL AND SUBSISTE	18.53	
						001	180	573		ELECTION WORKERS FE	125.00	143.53
09/03/19	36074	4393	ELECTION WORKER AND TRAVE	08/27	SW0827	001	180	573		ELECTION WORKERS FE	162.06	162.06
WILSON, SHMECCA				3	EXPENDITURE			347.59		BALANCE SHEET	.00	TOTAL 347.59
-----												
3609 WINTER, BRENDA												

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11/14/18	32721	721	ELECTION WORKER	11/06	BW1118	001	180	573		ELECTION WORKERS FE	100.00	100.00	
12/03/18	32903	919	ELECTION WORKER	11/27	BW1118A	001	180	573		ELECTION WORKERS FE	100.00	100.00	
08/05/19	35607	3892	ELECTION TRAINING	07/11	BW0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35845	4147	ELECTION WORKER	08/06	BW0806	001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/03/19	36075	4394	ELECTION WORKER	08/27	BW0827	001	180	573		ELECTION WORKERS FE	100.00	100.00	
WINTER, BRENDA				5	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL	442.00
-----													
4770 WINTER, KATHRYN													
08/05/19	35608	3893	ELECTION TRAINING	07/11	KW0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35846	4148	ELECTION WORKER	08/06	KPW0806	001	180	573		ELECTION WORKERS FE	100.00	100.00	
09/03/19	36076	4395	ELECTION WORKER	08/27	KW0827	001	180	573		ELECTION WORKERS FE	100.00	100.00	
WINTER, KATHRYN				3	EXPENDITURE		242.00			BALANCE SHEET	.00	TOTAL	242.00
-----													
3292 WORLEY, DEBORAH													
11/14/18	32722	722	ELECTION WORKER	11/05	110518	001	180	573		ELECTION WORKERS FE	25.00		
11/14/18	32722	722	ELECTION WORKER AND TRAVE	11/06	DW1118	001	180	475		TRAVEL AND SUBSISTE	1.09		
						001	180	573		ELECTION WORKERS FE	125.00	151.09	
12/03/18	32904	920	ELECTION WORKER & TRAVEL	11/27	SW1118A	001	180	475		TRAVEL AND SUBSISTE	2.18		
						001	180	573		ELECTION WORKERS FE	125.00	127.18	
08/05/19	35609	3894	ELECTION TRAINING	07/16	DW0719	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/19	35847	4149	ELECTION WORKER	08/06	DW0806	001	180	475		TRAVEL AND SUBSISTE	10.90		
						001	180	573		ELECTION WORKERS FE	125.00	135.90	
09/03/19	36077	4396	ELECTION WORKER AND TRAVE	08/27	DW0827	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	475		TRAVEL AND SUBSISTE	10.90	135.90	
WORLEY, DEBORAH				5	EXPENDITURE		592.07			BALANCE SHEET	.00	TOTAL	592.07
-----													
7022 WORTHAM, JAMES													
09/03/19	36347	4666	PETIT JURY 1 DAYS 14 MI	08/09	080919	001	161	575		JURORS AND WITNESS	47.63	47.63	
WORTHAM, JAMES				1	EXPENDITURE		47.63			BALANCE SHEET	.00	TOTAL	47.63
-----													
7023 WORTHAM, REBECCA													

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09/03/19	36348	4667	PETIT JURY 1 DAYS 14 MI	08/09 080919		001	161	575		JURORS AND WITNESS	47.63	47.63
WORTHAM, REBECCA				1	EXPENDITURE		47.63			BALANCE SHEET	.00	TOTAL 47.63
-----												
4716 WPS ANTENNAS												
11/05/18	32514	498	SUPPLIES	10/03 275233		108	632	603		OFFICE SUPPLIES AND	1,188.48	1,188.48
12/03/18	33004	1020	PARTS	11/08 275337	3741	154	304	681		REPAIR AND REPLACEM	1,159.26	
12/03/18	33004	1020	SUPPLIES	11/15 275357		154	304	630		LAND IMPROVEMENT SU	479.99	1,639.25
WPS ANTENNAS				2	EXPENDITURE		2,827.73			BALANCE SHEET	.00	TOTAL 2,827.73
-----												
247 WREN BODY WORKS												
12/03/18	33005	1021	REPAIR & PARTS	07/27 34477		3573	154	304	541	ROAD MACHINERY/EQUI	2,296.00	
						3573	154	304	681	REPAIR AND REPLACEM	1,712.23	
12/03/18	33005	1021	PARTS 7 REPAIR	10/29 34671		3688	154	304	541	ROAD MACHINERY/EQUI	1,476.00	
						3688	154	304	681	REPAIR AND REPLACEM	737.12	6,221.35
03/04/19	33943	2055	PARTS & LABOR	02/04 34924		3781	154	304	541	ROAD MACHINERY/EQUI	2,132.00	
						3781	154	304	681	REPAIR AND REPLACEM	2,598.62	4,730.62
WREN BODY WORKS				2	EXPENDITURE		10,951.97			BALANCE SHEET	.00	TOTAL 10,951.97
-----												
2518 YATES, JANIE												
11/14/18	32723	723	ELECTION WORKER	11/06 JY1118		001	180	573		ELECTION WORKERS FE	100.00	100.00
12/03/18	32905	921	ELECTION WORKER	11/27 JY1118A		001	180	573		ELECTION WORKERS FE	100.00	100.00
08/05/19	35610	3895	ELECTION TRAINING	07/11 JY0719		001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/19	35848	4150	ELECTION WORKER	08/06 JY0806		001	180	573		ELECTION WORKERS FE	100.00	100.00
09/03/19	36078	4397	ELECTION WORKER	08/27 JY0827		001	180	573		ELECTION WORKERS FE	100.00	100.00
YATES, JANIE				5	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
-----												
2032 1-DAY SIGNS												
06/03/19	34858	3066	SUPPLIES	05/26 052619		001	200	630		LAND IMPROVEMENT SU	52.00	52.00
1-DAY SIGNS				1	EXPENDITURE		52.00			BALANCE SHEET	.00	TOTAL 52.00

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R E C A P :				
4640 A & A ELECTRICAL SUPPLY, INC	772.50		772.50	5
677 A & T PARTS	312.38		312.38	2
3589 A RIFKIN CO	1,172.18		1,172.18	2
3298 ABSOLUTE PRINT SOLUTIONS	3,895.79		3,895.79	7
4779 ACTION DOCK SERVICES, INC	1,089.50		1,089.50	1
4393 AD&S INC	364.00		364.00	1
4271 ADAIR CHRISTY	66.50		66.50	2
1477 ADMINISTRATIVE OFFICE OF COURTS	81,775.92		81,775.92	9
4003 AFLAC BENEFIT SERVICES	2,550.80		2,550.80	24
7099 ALEJOS-OLGUIN, VICKIE	60.71		60.71	1
7009 ALEXANDER, DUSTIN	112.70		112.70	1
7073 ALLEN, CANDACE	90.90		90.90	1
7032 ALLEN, MAJOR KENT	53.08		53.08	1
4661 ALLEN, STEPHANIE G	242.00		242.00	3
025 AMERICAN LEGION	900.00		900.00	12
1577 AMERICAN RED CROSS	2,500.00		2,500.00	1
2806 AMERICAN ROD & GUN	1,081.17		1,081.17	1
2313 ANDERSON COMMUNICAIONS	4,601.65		4,601.65	3
4065 ARMOR FIRE & SAFETY	1,925.75		1,925.75	2
7041 ARMSTRONG, JAMES KENT	47.63		47.63	1
4742 ARMSTRONG, LEE VONNIE	40.00		40.00	1
7036 ARMSTRONG, MELISSA ANN	61.80		61.80	1
7087 ARON, SANDY	101.80		101.80	1
7104 ARTHUR, TERRY	47.63		47.63	1
1911 AT&T	4,542.35		4,542.35	48
4599 AT&T	5,622.09		5,622.09	12
1967 AT&T (FRAME RELAY)	4,198.29		4,198.29	12
023 ATMOS ENERGY CORPORATION	14,055.19		14,055.19	47
4656 AUTO ZONE	8,007.44		8,007.44	18
4775 AXON ACADEMY	495.00		495.00	1
4602 AXON ENTERPRISE, INC	792.00		792.00	1
3777 B & B CONTRACTORS	28,997.25		28,997.25	5
822 B & D DISTRIBUTION LLC	1,710.41		1,710.41	10
2297 B & E COMMUNICATION, INC.	1,363.00		1,363.00	1
4174 B & H	5,028.71		5,028.71	6
4722 BAILEY, DANNY	515.40		515.40	4
4758 BAILEY, DANNY	42.00		42.00	1
4708 BAILEY, KATELYN	29.94		29.94	1
4155 BAKER, CARLTON	1,117.85		1,117.85	12
4688 BAKER, CARLTON	190.00		190.00	1
150 BALL BUILDING SUPPLY	3,049.74		3,049.74	15
131 BANCORPSOUTH	2,325.27		2,325.27	8
3675 BANCORPSOUTH EQUIPMENT FINANCE	20,506.60		20,506.60	13
2195 BANCORPSOUTH, BRUCE (FICA)	357,622.06		357,622.06	25
2196 BANCORPSOUTH, BRUCE (FED WHT)	146,965.26		146,965.26	25
1085 BANNER FIRE DEPT.	20,423.30		20,423.30	2
4781 BAPTIST CALHOUN RURAL HEALTH CLINIC	100.00		100.00	1
4243 BARRY LENARD	2,490.00		2,490.00	7
4747 BAUDVILLE	69.20		69.20	1
7063 BEAN, EVA	56.35		56.35	1
008 BEASLEY AGENCY	7,847.50		7,847.50	6

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R E C A P :				
4210 BEAU RIVAGE RESORT LLC	754.00		754.00	2
2005 BECKLEY, JULIA MAE	442.00		442.00	5
1790 BELL, DAVID O.	195.00		195.00	1
7105 BENNETT, JARRETT	56.35		56.35	1
7070 BENNETT, TOBY ANN	58.53		58.53	1
4651 BERT COKER WORKS,LLC	8,938.01		8,938.01	11
7102 BEVILL, KELSEY	54.17		54.17	1
111 BIG CREEK VOL. FIRE DEPT.	20,423.30		20,423.30	2
4721 BIG STATE IND SUPPLY	1,309.36		1,309.36	4
7000 BISHOP, DAVID	47.63		47.63	1
1827 BLACK BOOK	499.00		499.00	1
4596 BLACKLIDGE	35,724.08		35,724.08	4
7006 BLACKWELDER, ALLEN	44.36		44.36	1
4687 BLUE WATER INDUSTRIES	114,239.73		114,239.73	58
4658 BLUE 360 MEDIA	136.62		136.62	1
7101 BLUE, DONNA LISA	59.62		59.62	1
1304 BOB BARKER COMPANY, INC.	3,885.01		3,885.01	12
4574 BOBO, CHARLES L	2,333.29		2,333.29	4
4345 BOILER AND PRESSURE VESSEL SAFETY BRANCH	150.00		150.00	2
2924 BOONEVILLE TRUCKING & REPAIR SERVICE	14,739.22		14,739.22	8
269 BOUNDS AUTO GLASS & REPAIR	1,346.05		1,346.05	8
249 BOWLES GARAGE	596.08		596.08	8
7011 BOX, CODY	97.44		97.44	1
4410 BOYLES, JAMES D	442.00		442.00	5
3476 BRASHER, JERRY L.	220.42		220.42	2
245 BRASHER'S HOME FURNISHINGS	1,592.00		1,592.00	5
7004 BRAY, BRANDI	56.35		56.35	1
7093 BRIGHT, REBECCA	55.26		55.26	1
4306 BROOKS-JEFFREY MARKETING INC	1,400.00		1,400.00	12
4418 BROWN LINE PRINTING INC	264.87		264.87	1
4610 BROWN, ADAM	11,400.00		11,400.00	2
4329 BROWN, WILLIAM	125.63		125.63	1
3619 BROWN, WILLIE R.	142.00		142.00	2
4733 BRUCE FINE ARTS	100.00		100.00	1
263 BRUCE FIRE DEPT.	20,423.29		20,423.29	2
055 BRUCE TELEPHONE COMPANY	80,372.71		80,372.71	121
645 BRUCE, KATHY C.	2,187.75		2,187.75	6
3618 BRYANT, CAROLYN E.	442.00		442.00	5
7059 BUCHANAN, DEWAYNE	56.35		56.35	1
2493 BUCK'S ONE STOP	6,145.25		6,145.25	20
7034 BUGGS, ARTHUR JR.	82.18		82.18	1
7074 BULLARD, LISA	45.45		45.45	1
7005 BURT, KIM	56.35		56.35	1
3818 C SPIRE WIRELESS	6,886.56		6,886.56	39
4711 C.M.S.	222.50		222.50	1
7038 CAIN, JORDAN	44.36		44.36	1
113 CALHOUN CITY FIRE DEPT.	20,423.29		20,423.29	2
2037 CALHOUN COUNTY CHANCERY CLERK	15,478.81		15,478.81	27
4771 CALHOUN COUNTY COURTESY COURT	58.98		58.98	1
779 CALHOUN COUNTY FAIR ASSN.	2,500.00		2,500.00	1
093 CALHOUN COUNTY HEALTH DEPT.	48,644.04		48,644.04	12

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R E C A P :				
4175 CALHOUN COUNTY LAND REDEMPTION	136.86		136.86	1
085 CALHOUN COUNTY OIL COMPANY	276,778.95		276,778.95	116
327 CALHOUN COUNTY SCHOOLS	293,470.40		293,470.40	28
068 CALHOUN COUNTY SHERIFF'S DEPARTMENT	2,056.53		2,056.53	10
3811 CALHOUN COUNTY 4-H	3,244.37		3,244.37	1
4465 CAMP, BARBARA LYNNE	369.32		369.32	3
3636 CAMPBELL, IDA	442.00		442.00	5
3794 CAMPBELL, PHYLLIS	654.20		654.20	5
4715 CAMPING WORLD RV SALES	1,342.13		1,342.13	1
4191 CANNON MOTOR COMPANY	13,176.46		13,176.46	11
4652 CANNON, SHERRI F	500.00		500.00	1
7017 CARD, SHERRY	46.54		46.54	1
4484 CARLOCK OF TUPELO	5,616.02		5,616.02	4
4759 CARPENTER, ROGER C	242.00		242.00	3
7081 CARTER, RONALD	45.45		45.45	1
001 CC PAYROLL CLEARING FUND	5,247,024.83		5,247,024.83	379
3853 CENTER FOR GOV'T & COMMUNITY DEV	60.00		60.00	1
4317 CENTRAL COFFEE SERVIC	525.30		525.30	10
3484 CENTURY LINK	1,025.53		1,025.53	30
4096 CERTECH TRUCK & TRAILER SERVICES, LLC	631.38		631.38	1
862 CERTIFIED LABORATORIES	495.12		495.12	3
1716 CHANCERY CLERK COURTESY COURT	97.17		97.17	1
126 CHANCERY CLERK'S PETTY CASH FUND	126.92		126.92	3
259 CHICKASAW EQUIPMENT CO.	2,032.10		2,032.10	3
2903 CHIEF/LAW ENFORCEMENT SUPPLY	1,152.13		1,152.13	5
4504 CHILDS, LEIGH	625.86		625.86	5
4735 CHRESTMAN FARMS	6,304.78		6,304.78	4
014 CIRCUIT CLERK	10,600.00		10,600.00	4
301 CLANTON, SONNY	4,931.28		4,931.28	4
4728 CLARION-LEDGER/HATTIESBURG AMERICAN	379.84		379.84	2
2801 CLARK, GERALDINE	442.00		442.00	5
3793 CLARKE POWER SERVICES, INC	2,676.32		2,676.32	2
4424 CLEAR CHOICE, LLC	170.00		170.00	1
7110 CLEMENTS, LAQUITA	48.72		48.72	1
2703 CNA SURETY	737.50		737.50	2
4534 COBURN SUPPLY COMPANY, INC	12,954.12		12,954.12	5
7109 COFFEY, DAIQUIRI	50.90		50.90	1
137 COLD MIX, INC.	117,929.40		117,929.40	43
4665 COLLINS, GWEN	442.00		442.00	5
7029 COLLINS, JASON	93.08		93.08	1
033 COLUMBUS PAPER & CHEMICAL	10,429.62		10,429.62	12
4550 COMFORT PLUS HEATING & COOLING	70.00		70.00	1
092 COMMUNICARE	25,056.96		25,056.96	12
3425 COMPUTER UNIVERSE	3,995.93		3,995.93	8
4273 CONDITIONED AIR, INC	11,084.19		11,084.19	8
4634 CONDUENT IMAGE SOLUTIONS, INC	1,065.74		1,065.74	1
7003 CONLEE, STEVEN	119.24		119.24	1
4707 CONNIE'S FLOWER	89.85		89.85	1
7008 COPELAND, KAYLA	53.08		53.08	1
4618 COPPER TOP SHEET METAL	686.94		686.94	1
2699 COVINGTON SALES & SERVICES, INC.	2,356.86		2,356.86	9

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R E C A P :				
3223 CRDU	6,093.00		6,093.00	24
3804 CREDIT BUREAU OF GRENADA	96.00		96.00	7
4777 CROSS-WAY TRUCKING, LLC	13,772.42		13,772.42	1
4727 CROWD CONTROL WAREHOUSE	104.33		104.33	1
4760 CRUTHIRDS, JULIA	302.36		302.36	3
7035 CRUTHIRDS, ZACKARY	51.99		51.99	1
2141 CUSTOM COVERAGES	925.00		925.00	4
7051 DARLING-WHITIKER, JEANETTE	52.53		52.53	1
771 DATA SYSTEMS MANAGEMENT	18,541.90		18,541.90	14
7024 DAVIS, MARTHA	45.45		45.45	1
2499 DEARBORN NATIONAL LIFE INSURANCE	3,316.97		3,316.97	38
4590 DELL MARKETING L P	3,229.20		3,229.20	1
4700 DENHAM TRACTOR & EQUIPMENT INC	8,346.73		8,346.73	4
217 DENLEY AUTO PARTS	10,594.81		10,594.81	29
7021 DENTON, KAYLA	119.24		119.24	1
1687 DEPARTMENT OF REVENUE (TAG)	156.00		156.00	12
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	20,423.29		20,423.29	2
4613 DIAMOND WESTERN OUTLET	838.00		838.00	4
4256 DISCOUNT BUILDING MATERIALS	1,323.36		1,323.36	2
7056 DISMUKE, RAYMOND	46.54		46.54	1
4593 DIVCODATA	5,601.05		5,601.05	5
226 DIXIE REGIONAL LIBRARY	88,675.74		88,675.74	12
205 DIXIE WHOLESALE WATERWORKS, INC.	2,713.34		2,713.34	8
4745 DODGE	763.62		763.62	1
4761 DOLER, DAVID KEVIN	242.00		242.00	3
4460 DOLER, LINDA	242.00		242.00	3
2228 DON'S CONCRETE FINISHING	6,060.00		6,060.00	2
2501 DONNA S. HEGWOOD	47,100.00		47,100.00	12
4666 DOOLITTLE, ALECIA	322.52		322.52	3
066 DOSS AUTO & AG INC	25,102.24		25,102.24	39
4608 DOUBLE L EQUIPMENT, LLC	2,590.89		2,590.89	2
4597 DOUBLE S INC	271,315.25		271,315.25	5
7019 DOUGLAS, CAMERON	55.26		55.26	1
4253 DOUGLAS,BOBBY S	412.00		412.00	4
1929 DPS CRIME LAB	960.00		960.00	4
4587 DRONE NERDS,INC	610.85		610.85	1
7015 DUNN, JEREMIAH	114.88		114.88	1
7092 DYE, LINDA	96.35		96.35	1
899 EARNEST, JACKIE	18,250.00		18,250.00	5
3647 EASLEY, JACKIE SUE	242.00		242.00	3
4440 EASLEY, RICHARD E	1,897.18		1,897.18	4
3477 EASLEY, ROBERT LEE	45.78		45.78	1
1612 EAST SIDE BODY SHOP	2,464.26		2,464.26	2
873 ECAM	240.00		240.00	1
3974 ECOM FOLDERS	1,848.88		1,848.88	2
7057 EDINGTON, BARBARA	45.45		45.45	1
7048 EDMOND, JOHNNIE	46.54		46.54	1
7031 EDMUNDSON, WESLEY KYLE	51.99		51.99	1
2447 ELECTION SYSTEMS & SOFTWARE, INC.	5,757.24		5,757.24	3
2018 ELLARD, SHIRLEY	242.00		242.00	3

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R E C A P :				
3830 ELLIS ELECTRIC	50.00		50.00	1
4197 ELMO'S MILITARY SURPLUS	3,845.67		3,845.67	9
3155 ENVIRO-LABS, INC.	582.00		582.00	2
3685 EVANS, YENTL	218.31		218.31	1
501 EXT. DEPT. PETTY CASH	92.64		92.64	1
7052 EZELL, JEFFIE	61.80		61.80	1
7078 EZELL, TEANTISE	48.72		48.72	1
1417 FAIR, MARGARET B.	145.20		145.20	3
4457 FARMER, JANE	645.48		645.48	5
7090 FARRIS, KERRY DIANNE	47.63		47.63	1
4254 FCCI INSURANCE GROUP	350.00		350.00	2
1663 FERGUSON, CASSIE	69.76		69.76	1
7076 FERGUSON, LESLIE	56.35		56.35	1
4746 FERRELLS TRANSMISSION	5,450.00		5,450.00	1
4619 FIRE CAM	8,977.00		8,977.00	1
1559 FIRST NATIONAL BANK OF CLARKSDALE	217,465.00		217,465.00	3
3944 FIRST SECURITY BANK, COPORATE TRUST	98,199.76		98,199.76	1
2730 FLEMING, JERRY	2,133.66		2,133.66	12
4409 FLEMONS, DORIS	42.00		42.00	1
4283 FLEMONS, EARL	55.00		55.00	1
3948 FORTENBERRY & BALLARD, PC	24,000.00		24,000.00	3
4776 FRANK'S AUTO	75.50		75.50	1
4541 FRANKLIN FINANCIAL	906.90		906.90	5
109 FRED'S - BRUCE	2,399.15		2,399.15	12
4237 FREELY, SHEILA	33,343.08		33,343.08	12
1357 G & C SUPPLY CO.	5,208.29		5,208.29	21
166 G & O SUPPLY CO., INC.	77,919.40		77,919.40	25
4378 GAITER, AMANDA R	342.00		342.00	4
4368 GAITER, BARBARA	242.00		242.00	3
604 GALLS,	2,018.13		2,018.13	9
4712 GANT CONCRETE PUMPING	1,090.50		1,090.50	1
7077 GASTON, BRANDY	41.09		41.09	1
7061 GATES, KRISTIE	50.90		50.90	1
1220 GATEWAY TIRE & SERVICE CENTER	680.63		680.63	2
7044 GILLIS, ELIZABETH	45.45		45.45	1
2887 GILLON TRAILER SALES	2,779.05		2,779.05	2
7027 GLADNEY, EUNICE	106.16		106.16	1
7033 GLASS, HEATHER	55.26		55.26	1
4044 GLASS, LEE	36.00		36.00	1
4713 GLOBAL EQUIPMENTCOMPANY	132.15		132.15	1
4262 GONE WESTERN HIGHSTEPPERS	100.00		100.00	1
360 GOODMAN, WALTER	412.00		412.00	4
4732 GORMAN, JOHN	650.00		650.00	1
2697 GOSA, ROBERT	1,150.01		1,150.01	3
2837 GRAFIX SHOPPE	1,209.60		1,209.60	3
4718 GRAY'S TIRE SERVICE	230.00		230.00	1
1606 GRENADA PAPER CO.	3,495.34		3,495.34	11
4118 GRIER, REBECCA	650.93		650.93	5
7094 GRIER, REBECCA	51.99		51.99	1
613 GRIFFIN MOTOR	84.80		84.80	1
7106 GRIFFIN, MATTHEW	45.45		45.45	1



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R E C A P :				
7088 GUEST, JAMES	112.70		112.70	1
4427 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	22,249.54		22,249.54	20
7040 GUNTER, BRAD	50.90		50.90	1
4762 HAGGARD, LARRY WESLEY	242.00		242.00	3
7067 HAIRE, CLOVIS A.	110.52		110.52	1
307 HAMILTON BROTHERS	23,262.00		23,262.00	16
4763 HAMILTON, MELODY	354.13		354.13	3
3629 HAMILTON, SANDRA	715.24		715.24	5
3350 HANCOCK BANK	303,549.17		303,549.17	86
2283 HANCOCK EQUIPMENT & OIL CO.	4,864.00		4,864.00	1
358 HARDIN, CHARLES	412.00		412.00	4
7075 HARDIN, DON	54.17		54.17	1
7016 HARPER, CELENTA	114.88		114.88	1
7072 HARRELSON, DANNY	49.81		49.81	1
4620 HARRIS DELTA COMPUTER SYSTEMS	225.00		225.00	1
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	5,133.14		5,133.14	14
448 HARRISON, WANDA	1,213.17		1,213.17	8
7025 HAVENS, CHARLES	112.70		112.70	1
4258 HAVENS, KEITH	75.00		75.00	1
3487 HAWKINS HOME & AUTO CENTER, LLC	4,442.34		4,442.34	17
4479 HEIRLOOMS FOREVER	137.94		137.94	2
2810 HELENA CHEMICAL COMPANY	31,814.40		31,814.40	22
723 HILL, BETTY	242.00		242.00	3
4546 HILL, JENNY LYNN	2,086.40		2,086.40	3
4673 HITT, MALINDA	361.76		361.76	3
3196 HOL-MAC CORPORATOIN	3,517.81		3,517.81	5
3622 HOLLAND, BETTY H.	442.00		442.00	5
4737 HOLLAND, GLORIA	100.00		100.00	1
3241 HOLMES, WILBUR	40.00		40.00	1
4637 HOMETOWN PUBLISHING, INC	359.76		359.76	1
3486 HOOD EQUIPMENT	7,434.04		7,434.04	6
683 HOOD EQUIPMENT COMPANY	14,725.52		14,725.52	20
4407 HORSESHOE HOTEL	783.00		783.00	1
4166 HOUSTON TRUCK SERVICE	799.50		799.50	1
2349 HOWE, KEVIN	758.62		758.62	6
7012 HOWELL, MICHAEL	47.08		47.08	1
4178 HOWELL, SHIRLEY	442.00		442.00	5
4714 HUBBARD, GERALD	1,416.03		1,416.03	3
7112 HUBBARD, JAYLA	40.54		40.54	1
7045 HUFFMAN, BRENT	55.26		55.26	1
4719 HUNTER'S HOLLOW, INC	1,271.95		1,271.95	2
7111 HUTCHENS, AMANDA	46.54		46.54	1
7046 HYDE, KAYLA	57.44		57.44	1
3766 IMAGE SCREEN PRINTING, INC	50.00		50.00	1
4780 IN TONE IMAGING, LLC	285.00		285.00	1
4680 INGLE, DONNA	150.70		150.70	1
3235 INMAN A/C AND HEATING	18,480.00		18,480.00	6
2965 INTEGRATED COMMUNICATIONS, INC.	21,150.75		21,150.75	13
4217 INTELLICHOICE, INC.	4,760.00		4,760.00	2
4699 J & J AIR COMPRESSOR SALES & SERVICES	2,770.00		2,770.00	1
3805 J.B. LOCK SERVICE, LLC	1,253.00		1,253.00	2

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R E C A P :				
7079 JACKSON, AMY	86.54		86.54	1
3901 JANCI, GERALD	442.00		442.00	5
4089 JDB CONSTRUCTION	350.00		350.00	1
3949 JEFFERS	598.94		598.94	1
7071 JENNINGS, MARY	56.35		56.35	1
2114 JOE'S MARKET	8,296.57		8,296.57	39
7030 JONES, JAMES	82.18		82.18	1
7060 JONES, JESSIE	41.63		41.63	1
4026 JORDAN, RONALD	681.20		681.20	2
3959 K B. METAL BUILDING	2,942.00		2,942.00	2
4349 KARN AUTOMOTIVE PRODUCTS	320.81		320.81	1
4104 KEELING CO - TUPELO	74.24		74.24	1
2765 KEITH'S HYDRAULICS	125.00		125.00	1
4667 KELLY, PATRICIA ROATH	199.70		199.70	2
3467 KEN JETER STORE EQUIPMENT, INC	2,679.18		2,679.18	5
3246 KEON, VONDA	609.95		609.95	5
3857 KNIGHT HAWK SECURITY, INC.	3,587.00		3,587.00	2
4778 KRUEGER HYDRAULIC SERVICE INC	540.00		540.00	1
4729 L & L INC	1,000.00		1,000.00	1
342 LACAL EQUIPMENT, INC.	772.36		772.36	2
040 LAFAYETTE COUNTY BOARD OF SUPERVISORS	8,073.87		8,073.87	9
3523 LANCASTER ARCHERY SUPPLY	179.99		179.99	1
7007 LANDRETH, JOHNNA	57.44		57.44	1
304 LANGFORD, BENNY	10,161.48		10,161.48	12
4720 LANGSTON'S LOGGING & TIMBER INC	225.00		225.00	1
698 LAWRENCE PRINTING CO.	4,088.21		4,088.21	7
1801 LEE COUNTY - TUPELO JUVENILE CENTER	1,560.00		1,560.00	2
3329 LEE GARAGE	4,455.71		4,455.71	15
587 LEE HEATING AND COOLING	90.00		90.00	1
7053 LEE, CHRISTOPHER VAIDEN	57.44		57.44	1
4374 LEE, DANIEL	242.00		242.00	3
7097 LEE, HALEY	51.99		51.99	1
3399 LEE, PATRICIA	442.00		442.00	5
2105 LEGAL DIRECTORIES PUBLISHING COMPANY	8.75		8.75	1
074 LEHMAN ROBERTS CO.	20,641.35		20,641.35	1
4668 LETELLIEN, JACQUELINE	199.70		199.70	2
3855 LEXIS NEXIS RISK DATA MANAGEMENT INC.	1,787.00		1,787.00	9
4148 LIBERTY NATIONAL LIFE INSURANCE	8,992.46		8,992.46	24
2822 LIFE INVESTORS COMPANY OF AMERICA	461.52		461.52	24
510 LIFT, INC.	7,500.00		7,500.00	12
4757 LIGHTS AND BALLASTS LLC	255.00		255.00	1
4724 LINSTAR	150.00		150.00	1
4734 LITTLE ROCK K-9 ACADEMY	1,700.00		1,700.00	1
1954 LOCKE D. BARKLEY	20,154.00		20,154.00	24
437 LOGAN, NELL	242.00		242.00	3
4140 LOGAN, ROBERT LEE	242.00		242.00	3
7100 LONG, WESLEY	46.54		46.54	1
524 LONGEST, DR. BRUCE	1,969.00		1,969.00	17
554 LONGEST, GWIN	952.51		952.51	2
3335 LUCIUS, PHIL	30.00		30.00	1
4710 LUCKETT PUMP & WELL SERVICE, INC	2,228.26		2,228.26	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1301 LYLE MACHINERY	904.15		904.15	3
3784 M & P'S BOARDWALK GROCERY	180.75		180.75	2
3501 M-TEL	1,172.99		1,172.99	9
4705 MAA USA LLC	321.49		321.49	2
4570 MACAA	200.00		200.00	2
115 MACON MAPPING CO., INC.	22,890.00		22,890.00	12
7039 MADKINS, STEFFONO	48.72		48.72	1
539 MAGPPA	35.00		35.00	1
4213 MAILFINANCE	6,871.80		6,871.80	6
254 MALONE, BILL	707.65		707.65	2
4741 MAPDD	325.00		325.00	1
1608 MARSHALL COUNTY CHANCERY CLERK	1,645.56		1,645.56	1
4401 MARTIN & MARTIN CONTRACTING LLC	36,504.25		36,504.25	5
4451 MARTIN, MARILYN L	383.56		383.56	3
4362 MARTIN, RICHARD H	136.03		136.03	1
2846 MAS-MC	200.00		200.00	1
4430 MASIT	214,766.59		214,766.59	2
418 MASSEY, ELIZABETH	442.00		442.00	5
3519 MAXXSOUTH BROADBAND	3,362.15		3,362.15	12
3156 MCCORMICK'S TRUCK SHOP	4,363.34		4,363.34	12
3424 MCDEMA	111.39		111.39	1
1001 MCFALL, MAXINE	242.00		242.00	3
060 MCGREGER AUTO PARTS	9,496.79		9,496.79	42
2859 MCGUIRT, TRACY	1,836.39		1,836.39	4
4247 MCKINNEY-PITTMAN, CHEQUILLA	442.00		442.00	5
1990 MEA DRUG TESTING/TUPELO	1,014.00		1,014.00	11
1830 MEDC	305.00		305.00	1
3347 MEDSCREENS, INC	1,060.00		1,060.00	4
4750 MEINEKE CAR CARE CENTER #1632	931.90		931.90	1
4764 MELTON, DONALD R	242.00		242.00	3
4234 MEMPHIS COMMUNICATION CORPORATION	229.06		229.06	2
2392 METAL CRAFT	669.25		669.25	1
4730 MHC	916.09		916.09	1
7014 MHOON, ANGELA	53.62		53.62	1
795 MID SOUTH UNIFORM & SUPPLY, INC.	855.90		855.90	6
977 MID-SOUTH MACHINERY	2,169.10		2,169.10	2
3518 MID-SOUTH SIGNS & ELECTRIC INC	3,064.50		3,064.50	1
4756 MISSISSIPPI BOTTLE WATER	212.50		212.50	3
3979 MISSISSIPPI LABOR LAW POSTER SERVICE	89.50		89.50	1
3587 MISSISSIPPI 4-H YOUTH DEV. SPECIALIST	245.00		245.00	1
2331 MJCCA	400.00		400.00	3
2570 MMC MATERIALS, INC.	7,854.00		7,854.00	3
3856 MOBY'S AUTO	10.00		10.00	1
4398 MOMAR, INC	221.36		221.36	1
7082 MONAGHAN, PAULA	88.72		88.72	1
189 MONROE SYSTEMS FOR BUSINESS	853.57		853.57	3
3123 MONTGOMERY TECHNOLOGY, INC.	276.81		276.81	1
7091 MOORE, BARBARA	44.36		44.36	1
4765 MOORE, BEVERLY	242.00		242.00	3
3251 MOORE, JERRY JR.	889.31		889.31	6
7013 MOORE, JIMMY JR.	101.80		101.80	1

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R E C A P :				
239 MOORE, PAUL JR	2,175.00		2,175.00	11
4573 MOORE, TONY	1,335.74		1,335.74	3
3213 MOORE'S FEED STORE, INC.	3,453.19		3,453.19	8
3617 MORGAN, GRACE J.	442.00		442.00	5
4562 MORGAN, JR. ELCUE L.	442.00		442.00	5
2789 MORGAN, TONY	2,203.86		2,203.86	2
841 MORRIS, FAYE	224.24		224.24	2
296 MOSS, ANITA	1,304.66		1,304.66	9
7086 MOSS, MICHAEL	93.08		93.08	1
3933 MPE EMPLOYEE BENEFITS SERVICES, INC	30,450.00		30,450.00	1
3528 MPEEBT	423,600.00		423,600.00	6
4133 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
3026 MS ASSN OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
4059 MS ASSOCIATION OF EXTENSION 4-H AGENTS	100.00		100.00	1
004 MS ASSOCIATION OF SUPERVISORS	8,610.00		8,610.00	6
2751 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
3358 MS CONSTABLES ASSOCIATION	150.00		150.00	1
2550 MS CORONERS/MEDICAL EXAMINERS ASSOCIATION	700.00		700.00	2
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	9,329.98		9,329.98	38
3220 MS DEPARTMENT OF PUBLIC SAFETY	7,997.00		7,997.00	11
1758 MS JUSTICE COURT JUDGES ASSOC.	500.00		500.00	1
526 MS LAW RESEARCH INSTITUTE	224.00		224.00	2
347 MS OFFICE OF SURPLUS PROPERTY	225.00		225.00	1
2042 MS POLICE SUPPLY	4,578.85		4,578.85	11
807 MS PUBLIC ENTITY	86,966.50		86,966.50	4
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	753,264.49		753,264.49	38
859 MS SHERIFF'S ASSOCIATION, INC	1,000.00		1,000.00	1
088 MS STATE UNIVERSITY EXTENSION SERVICES	14,244.61		14,244.61	12
1515 MS SWEET POTATO COUNCIL	1,000.00		1,000.00	1
1500 MS VITAL RECORDS	345.00		345.00	7
4547 MS WARRANT NETWORK	693.45		693.45	2
4782 MS 911 COORDINATORS ASSOC	1,485.00		1,485.00	1
3780 MSME-3740	1,600.00		1,600.00	4
144 MT COMFORT WATER ASSN.	793.83		793.83	24
2968 MTS SAFETY PRODUCTS, INC	794.02		794.02	1
3320 MURPHREE FRAME SUPPLY	120.00		120.00	1
2905 MURPHREE, JOEY	3,313.00		3,313.00	3
3800 MY TRANSPORT SERVICES	1,988.00		1,988.00	2
3700 MYERS, CHODIE	925.74		925.74	2
565 NABORS HOME CENTER	1,689.63		1,689.63	3
1137 NABORS, DARNELL	200.00		200.00	2
3134 NACO CONFERENCE REGISTRATION CENTER	450.00		450.00	1
160 NATCHEZ TRACE EPA	5,421.35		5,421.35	43
127 NATIONAL GUARD - BRUCE	1,200.00		1,200.00	12
026 NATIONAL GUARD - CALHOUN CITY	1,300.00		1,300.00	12
4625 NATIONAL PEN CO	303.82		303.82	2
1980 NATIONAL SHERIFFS ASSOCIATION	115.00		115.00	1
4743 NECI	389.95		389.95	1
4480 NEOFUNDS BY NEOPOST	13,041.00		13,041.00	19
4069 NEW HORIZONS CREDIT UNION	9,345.00		9,345.00	24
032 NEWELL PAPER COMPANY	9,473.42		9,473.42	29

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R E C A P :				
4462 NEWLIN, ANGIE	242.00		242.00	3
3839 NEWMAN, PAULA M.	3,000.00		3,000.00	2
4749 NIX, HEATHER	80.00		80.00	1
4774 NMLETC/ADVANCE TRAINING	50.00		50.00	1
087 NO. MS EMS AUTHORITY	11,072.00		11,072.00	4
7107 NOGUEZ, JUSTIN	43.81		43.81	1
4376 NORMAN, SANDRA	242.00		242.00	3
4622 NORTH MS GRAVEL COMPANY	25,176.00		25,176.00	24
3327 NORTHEAST CALHOUN FIRE DEPT.	20,423.29		20,423.29	2
4321 NRA-LED	1,290.00		1,290.00	1
035 NWCC	192,784.40		192,784.40	12
4731 OCV LLC	2,995.00		2,995.00	1
3596 OFFICE DEPOT	814.82		814.82	6
4606 OFFICE DEPOT	3,189.37		3,189.37	5
515 OFFICE OF THE STATE AUDITOR	8,001.70		8,001.70	3
4577 OLD RIVER	3,484.20		3,484.20	6
4682 ONLINE STORES,LLC	141.86		141.86	1
4739 OPTICS PLANET	1,367.50		1,367.50	3
725 ORR, CARLA	590.00		590.00	2
7084 OWENS, KAREN	54.17		54.17	1
024 P E P A	115,725.76		115,725.76	119
4589 P.E.C.	1,031.25		1,031.25	1
3179 PANOLA PAPER COMPANY, INC.	8,198.87		8,198.87	12
102 PARKER BROTHERS	49,921.01		49,921.01	24
1465 PARKER MOTOR COMPANY	5,503.00		5,503.00	12
4001 PARKER SAND AND GRAVEL	85,993.67		85,993.67	47
7018 PARKER, CAROLYN	45.45		45.45	1
4219 PARKS & PARKS WATER WELL SERVICE, INC	118.45		118.45	1
1105 PARTS & ACCESSORIES	295.64		295.64	5
944 PAUL'S TIRE	3,256.00		3,256.00	8
3551 PCM-G GLOBAL	1,539.92		1,539.92	4
7103 PETTIT, ASHLEY	45.45		45.45	1
3790 PETTIT, PHILLIP	357.40		357.40	3
4607 PHONETICS, INC	299.40		299.40	1
1316 PIGGLY WIGGLY	363.63		363.63	5
3545 PILEUM CORPORATION	3,000.00		3,000.00	4
2601 PINNACLE AGRICULTURE DIST	12,832.05		12,832.05	8
019 PITNER OFFICE SUPPLY	9,271.93		9,271.93	15
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	2,473.92		2,473.92	5
3016 PITNEY BOWES INC	92.88		92.88	1
275 PITTSBORO FIRE DEPT.	20,423.29		20,423.29	2
186 PITTSBORO POSTMASTER	704.00		704.00	3
029 PITTSBORO WATER ASSN.	10,504.61		10,504.61	49
4090 PLUM CREEK ENVIRONMENTAL TECHNOLOGIES	14,342.75		14,342.75	3
3837 PLUNK, JANE	242.00		242.00	3
3556 POCKET PRESS, LLC	107.88		107.88	1
4436 POE BROTHERS TRUCKING INC	11,089.29		11,089.29	2
345 POLLAN, GREG	150.00		150.00	1
4266 POMEGRANATE NURSERY	84.00		84.00	1
4117 POPE, SANDRA	242.00		242.00	3
4725 POPERNIK, KAREN C.	396.30		396.30	1

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R E C A P :				
4636 POUNDS, DUSTIN	300.00		300.00	1
4766 POWELL, LATOSHA	42.00		42.00	1
4429 POYNOR, DEAN	60.00		60.00	1
4531 POYNOR, KATHY	12,360.00		12,360.00	12
1985 PRECISION DELTA CORP.	1,097.32		1,097.32	1
4748 PRINTELECT	693.35		693.35	1
242 PRINTING & PROMOTIONAL ITEMS	415.68		415.68	1
4692 PRIORITY DISPATCH	1,050.00		1,050.00	1
1411 PROFESSIONAL COFFEE SERVICE	508.85		508.85	6
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	563,089.25		563,089.25	38
1469 PUBLIC SAFETY ACDAEMICS AND CONSULTING	900.00		900.00	1
3153 PURCHASE POWER	1,473.02		1,473.02	7
4649 QT POD	1,095.00		1,095.00	1
4681 RACKLEY OIL INC.	20,244.36		20,244.36	2
4249 RAKESTRAW, DANA	111.18		111.18	1
4105 REBEL SERVICES, LLC	3,862.17		3,862.17	2
1571 REEDY, JOHN T.	442.00		442.00	5
7080 REEDY, PATTY	93.08		93.08	1
3835 REEDY, RUTH ANN	442.00		442.00	5
3788 REEDY, TOMMIE	200.00		200.00	1
1975 RENASANT BANK	16,200.00		16,200.00	24
3030 RENASANT INSURANCE, INC.	7,399.00		7,399.00	2
4726 REVCORD	3,500.00		3,500.00	1
4204 RJYOUNG CO INC	2,579.39		2,579.39	11
4103 RLI SURETY	175.00		175.00	1
7108 ROATH, PATRICIA	56.35		56.35	1
4548 RODGERS, MICHAEL W	150.00		150.00	1
574 RON'S MUSIC CENTER	1,769.99		1,769.99	1
1291 ROSE BUSINESS EQUIP.	11,329.03		11,329.03	13
961 RURAL INSURACNE AGENCY	350.00		350.00	2
1631 RUSSELL, GAIL	342.14		342.14	3
4767 RUSSELL, JOE	242.00		242.00	3
4639 RUTHERFORD, DONNIE	40.00		40.00	1
308 RYDELL'S	33,103.19		33,103.19	21
4209 SABOUGLA FIRE DEPT.	20,423.29		20,423.29	2
4557 SAFEGUARD BUSINESS SYSTEMS	11,889.86		11,889.86	12
3922 SANDERS & ASSOCIATES	75,500.00		75,500.00	10
4019 SANSOM EQUIPMENT CO, INC	4,174.54		4,174.54	4
3852 SAYLE OIL COMPANY INC	21,838.56		21,838.56	2
3536 SCOTT PETROLEUM	11,965.56		11,965.56	1
4106 SCOTT PETROLEUM	3,935.15		3,935.15	9
7050 SCOTT, LUCINDA	61.80		61.80	1
3126 SCOTT, TINA M.	3,750.00		3,750.00	12
3504 SEAWRIGHT, TIFFANY	1,624.48		1,624.48	3
4510 SEXTON, JUNE	242.00		242.00	3
7098 SHAW, JIMMIE D.	41.09		41.09	1
7028 SHELTON, TINA WILLIS	101.80		101.80	1
343 SHERIFF'S DEPT. PETTY CASH	1,170.39		1,170.39	4
3154 SHETTLES DIESEL SERVICE	633.17		633.17	1
4413 SIGMA CONSULTING AND TRAINING, INC	150.00		150.00	1
3821 SIMPSON, BECKY	30.00		30.00	1

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R E C A P :				
4768 SKINNER, PEGGY JEAN	42.00		42.00	1
4537 SKINNER, RANDY	337.59		337.59	1
1129 SLATE SPRINGS L P GAS CO.	785.47		785.47	4
225 SLATE SPRINGS WATER ASSN.	285.78		285.78	12
4769 SMITH, DENA	242.00		242.00	3
7043 SMITH, TONYA	55.26		55.26	1
4341 SNACK TIME VENDING	824.00		824.00	9
122 SOIL CONSERVATION	27,500.00		27,500.00	12
4678 SOSA LAWN CARE	1,500.00		1,500.00	2
4631 SOSSAMAN BROTHERS CONSTRUCTION	648.00		648.00	6
4709 SOUND IDEAS,LLC	3,398.20		3,398.20	2
2825 SOUTH MAIN GROCERY	2,224.55		2,224.55	8
1521 SOUTHERN ADM AND BENEFITS CONSULTANTS	2,178.00		2,178.00	25
3597 SOUTHERN TIRE MART, LLC	23,667.90		23,667.90	15
3667 SOUTHSIDE RESTAURANT	57,621.50		57,621.50	12
4511 SPIVEY, DAVID	313.80		313.80	3
4706 SPORTSMAN CAMO COVERS	1,015.00		1,015.00	2
3989 SPRAGINS, PAULA H.	41.42		41.42	1
030 SPRATLIN BUILDING SUPPLY, INC.	16,523.38		16,523.38	37
7049 STAFFORD, LEIGH ANN	57.44		57.44	1
832 STAR PRINTING CO., INC.	630.00		630.00	3
7020 STARKS, JULIE	45.45		45.45	1
4157 STATE SYSTEMS, INC	508.25		508.25	1
344 STATE TAX COMMISSION	73,298.00		73,298.00	25
038 STATE TREASURER	148,739.67		148,739.67	12
4755 STATE TREASURY	42,016.26		42,016.26	1
7002 STEPHENS, PERRY	86.54		86.54	1
278 STEPP-SAVER PHARMACY	389.95		389.95	2
3673 STERLING SOLUTIONS, INC	500.00		500.00	1
7037 STODDARD, JOANETTE	49.26		49.26	1
7042 STONE, MISTY	45.45		45.45	1
4738 STONE, KENNETH	40.00		40.00	1
7058 STOVALL, ANDREA	45.45		45.45	1
7047 STOVALL, THOMAS JAMES	54.17		54.17	1
4225 STROBES N' MORE	1,456.70		1,456.70	1
4372 STURDIVANT, JAMES C	442.00		442.00	5
731 STURDIVANT, JUNE	702.16		702.16	5
3978 SUBER LAW FIRM, PLLC	2,862.50		2,862.50	8
4701 SUGGS HEATING & COOLING	405.00		405.00	1
4736 SUGGS HEATING COOLING	4,760.00		4,760.00	2
4773 SULLIVAN SUPPLY, INC	1,023.67		1,023.67	1
4388 SUMMIT TRUCK GROUP	7,919.81		7,919.81	10
381 SUTHERLAND, PEGGY	42.00		42.00	1
4670 SUTHERLAND, TIM	242.00		242.00	3
7062 SWEENEY, TIM	48.72		48.72	1
3998 T & T SPECIALTY APPLICATORS, LLC	33,492.04		33,492.04	27
4584 TAG TRUCK CENTER OF TUPELO	17,910.98		17,910.98	7
3526 TALBOT BROTHERS CONTRACTING, CO. INC	588.50		588.50	1
4563 TALFORD SERVICES	100.00		100.00	1
4691 TALLANT, JIMMY	42.00		42.00	1
021 TAX ASSESSOR	158.59		158.59	2

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R E C A P :				
7064 TAYLOR, ANFERNEE	41.09		41.09	1
091 TDS TELECOM	8,318.37		8,318.37	48
4177 TEDFORD, JO ANN	442.00		442.00	5
7065 TEDFORD, JONATHAN	58.53		58.53	1
2745 TEDFORDS TRUE VALUE HOME & AUTO	11,902.20		11,902.20	54
121 THE CALHOUN COUNTY JOURNAL	7,432.28		7,432.28	22
4514 THE EMBLEM AUTHORITY	514.00		514.00	2
4543 THE FARM SUPPLY	995.13		995.13	4
298 THE GOV'T. EMP. DEFERRED COMP. PLAN OF	15,450.00		15,450.00	24
4657 THE RAILROAD YARD, INC.	38,291.50		38,291.50	3
4744 THE SANBORN MAP CO. INC	19,076.13		19,076.13	3
4648 THE SOUTHERN CONNECTION	1,421.51		1,421.51	4
4717 THE SOUTHERN CONNECTION	1,550.06		1,550.06	4
4482 THOMAS, J. BRETT	24,715.65		24,715.65	12
141 THOMPSON MACHINERY	4,581.28		4,581.28	5
7069 THOMPSON, ANGELA	45.45		45.45	1
7095 THOMPSON, JAMES "DANIEL"	48.72		48.72	1
3309 THORNTON, JACQUELINE	265.71		265.71	1
123 THREE RIVERS PDD	114,371.33		114,371.33	13
3008 THREE RIVERS PDD INC	33,923.34		33,923.34	4
4039 THREE RIVERS PDD, INC.	40,767.96		40,767.96	36
1690 THREE RIVERS SOLID WASTE AUTHORITY	131,711.28		131,711.28	12
1186 TILLMAN, ROMONA	3,812.90		3,812.90	4
4294 TLO	450.00		450.00	9
3355 TNT SUPERMARKET	10,269.99		10,269.99	12
1115 TOWN OF BIG CREEK	317.89		317.89	10
037 TOWN OF BRUCE	73,890.01		73,890.01	24
036 TOWN OF CALHOUN CITY	45,654.13		45,654.13	12
1184 TOWN OF DERMA	1,234.95		1,234.95	12
984 TOWN OF PITTSBORO	286.92		286.92	14
1463 TOWN OF SLATE SPRINGS	665.16		665.16	12
508 TOWN OF VARDAMAN	19,818.84		19,818.84	24
196 TRANSPORT TRAILER SERVICES, INC.	1,830.69		1,830.69	4
105 TRI-STATE	3,589.00		3,589.00	38
3349 TRI-STATE TRUCK CENTER, INC	6,824.72		6,824.72	16
7083 TURNER, JORDAN	101.80		101.80	1
7068 TURNER, KIRSTI	88.72		88.72	1
7054 TUTOR, DANNY	53.08		53.08	1
4754 UBERSIGNAL	499.99		499.99	1
4131 ULINE	5,567.72		5,567.72	2
3874 UNITED HEALTHCARE	18,699.68		18,699.68	26
3893 UNIVERSITY TIRE & SVC CTR LLC	627.92		627.92	1
4293 USA BLUE BOOK	194.20		194.20	1
4674 VAN ARTHUR, TENNY	242.00		242.00	3
4161 VANLANDINGHAM, JAMES E.	12,291.40		12,291.40	12
262 VARDAMAN FIRE DEPT.	20,423.29		20,423.29	2
1940 VARDAMAN MASONIC LODGE	200.00		200.00	1
1534 VARDAMAN TIRE SERVICE	182.00		182.00	1
4328 VERIZON	731.23		731.23	12
4056 WADE INCORPORATED	38,293.83		38,293.83	30
216 WADE, BARNEY	2,417.88		2,417.88	13



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R E C A P :				
7085 WADE, JENNIFER	110.52		110.52	1
7066 WALLS, NITA	54.17		54.17	1
3485 WARD, BARBARA	262.44		262.44	1
4604 WARD, CINDY	145.53		145.53	1
516 WARDS SHORT STOP	702.35		702.35	5
4740 WARNER, JAMES & GWENDOLYN	1,200.00		1,200.00	1
1920 WARNER, TERESA	223.46		223.46	1
2203 WARREN, INC.	700.00		700.00	1
4723 WASHINGTON HOLCOMB TRACTOR CO LLC	1,417.89		1,417.89	2
7010 WATKINS, TERESA	45.45		45.45	1
2682 WEATHERALL'S INC.	11,582.17		11,582.17	10
4040 WELCH, ZORA MAE	548.61		548.61	5
2389 WEST PAYMENT CENTER	27,742.88		27,742.88	15
7096 WEST, CHRISTY	56.35		56.35	1
2163 WILDER'S INC	320.50		320.50	2
3211 WILLIAMS EQUIPMENT & SUPPLY	1,623.00		1,623.00	4
2967 WILLIAMS HYDRAULICS, LLC	1,185.00		1,185.00	7
4169 WILLIAMS, CHRIS	192.67		192.67	1
7026 WILLIAMS, AUSTIN	45.45		45.45	1
7089 WILLIAMS, JO ANN	120.33		120.33	1
1007 WILLIAMS, MARILYN	200.00		200.00	2
282 WILLIS ENGINEERING	277,219.27		277,219.27	23
4245 WILLIS, TARRIA	42.00		42.00	1
4439 WILLIS, TARRIA	275.61		275.61	2
7055 WILSON, DIANA	59.62		59.62	1
4464 WILSON, SHMECCA	347.59		347.59	3
3609 WINTER, BRENDA	442.00		442.00	5
4770 WINTER, KATHRYN	242.00		242.00	3
3292 WORLEY, DEBORAH	592.07		592.07	5
7022 WORTHAM, JAMES	47.63		47.63	1
7023 WORTHAM, REBECCA	47.63		47.63	1
4716 WPS ANTENNAS	2,827.73		2,827.73	2
247 WREN BODY WORKS	10,951.97		10,951.97	2
2518 YATES, JANIE	442.00		442.00	5
2032 1-DAY SIGNS	52.00		52.00	1
000	13,674,669.33		13,674,669.33	4843