

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0001

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4640 A & A ELECTRICAL SUPPLY, INC													
04/04/22	46771	2345	SUPPLIES - BULBS	02/22	38622	001	151	650	BLDG SUPPLIES		968.00	968.00	
09/06/22	48794	4549	LIGHT BULBS	07/29	38896	001	151	650	BLDG SUPPLIES		676.00	676.00	
A & A ELECTRICAL SUPPLY, INC				2	EXPENDITURE			1,644.00	BALANCE SHEET		.00	TOTAL	1,644.00
677 A & T PARTS & REBUILDERS													
04/04/22	46950	2524	DISTRICT 4: PARTS	10/29	D4P1021	174	374	681	REPAIR AND REPLACEM		64.95	64.95	
A & T PARTS & REBUILDERS				1	EXPENDITURE			64.95	BALANCE SHEET		.00	TOTAL	64.95
3589 A RIFKIN CO													
07/05/22	48070	3752	SEALS AND STICKERS	05/31	4223350	001	180	603	OFFICE SUPPLIES AND		278.12		
07/05/22	48070	3752	SUPPLIES	06/06	4223542	001	180	603	OFFICE SUPPLIES AND		8.25		
07/05/22	48070	3752	SEAL	06/07	4223595	001	180	603	OFFICE SUPPLIES AND		72.87		
07/05/22	48070	3752	SUPPLIES	06/13	4223751	001	180	603	OFFICE SUPPLIES AND		8.25CR	350.99	
08/01/22	48404	4122	CIRCUIT: SUPPLIES	06/29	4224308	001	102	603	OFFICE SUPPLIES AND		85.91	85.91	
A RIFKIN CO				2	EXPENDITURE			436.90	BALANCE SHEET		.00	TOTAL	436.90
3298 ABSOLUTE PRINT SOLUTIONS													
01/03/22	45753	1224	CRIMINAL ACCOUNT CHECKS	12/01	193061	001	102	603	OFFICE SUPPLIES AND		60.51		
01/03/22	45753	1224	CRIMINAL DEPOSIT BOOKS	12/10	193080	001	102	603	OFFICE SUPPLIES AND		52.57	113.08	
ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE			113.08	BALANCE SHEET		.00	TOTAL	113.08
4941 ACCELERATED COMPUTER TECHNOLOG													
11/01/21	44974	372	OFFICE SUPPLIES	09/29	13176	001	100	603	OFFICE SUPPLIES AND		1,025.58	1,025.58	
ACCELERATED COMPUTER TECHNOLOGIES, INC.				1	EXPENDITURE			1,025.58	BALANCE SHEET		.00	TOTAL	1,025.58
4271 ADAIR CHRISTY													
02/07/22	46059	1564	MILEAGE - 85 MILES	01/14	CAT0122	001	161	475	TRAVEL AND SUBSISTE		49.73	49.73	
ADAIR CHRISTY				1	EXPENDITURE			49.73	BALANCE SHEET		.00	TOTAL	49.73
1477 ADMINISTRATIVE OFFICE OF COURT													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0002

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/14/21	44879	258	COURT REPORTERS SALARY	10/01	CRS921	001	160	461		COURT REPORTER COST	5,056.98		
						001	161	461		COURT REPORTER COST	2,490.76	7,547.74	
11/12/21	45238	655	COURT REPORTERS SALARY	11/01	CRS1021	001	160	461		COURT REPORTER COST	5,370.59		
						001	161	461		COURT REPORTER COST	2,645.21	8,015.80	
12/14/21	45676	1130	COURT REPORTERS SALARY	11/06	CRS1121	001	160	461		COURT REPORTER COST	5,116.58		
						001	161	461		COURT REPORTER COST	2,520.10	7,636.68	
01/14/22	45956	1444	COURT REPORTERS SALARY	12/29	CRS1221	001	160	461		COURT REPORTER COST	5,148.44		
						001	161	461		COURT REPORTER COST	2,535.80	7,684.24	
02/14/22	46336	1858	COURT REPORTERS SALARY	01/28	CRS0122	001	160	461		COURT REPORTER COST	5,110.53		
						001	161	461		COURT REPORTER COST	2,517.12	7,627.65	
03/21/22	46693	2250	COURT REPORTERS SALARY	03/02	CRS0222	001	160	461		COURT REPORTER COST	5,230.04		
						001	161	461		COURT REPORTER COST	2,575.99	7,806.03	
04/14/22	47004	2596	COURT REPORTERS SALARY	03/30	CRS0322	001	160	461		COURT REPORTER COST	10,498.47		
						001	161	461		COURT REPORTER COST	5,653.02	16,151.49	
05/16/22	47463	3092	COURT REPORTERS SALARY	04/28	CRS0422	001	160	461		COURT REPORTER COST	5,120.52		
						001	161	461		COURT REPORTER COST	2,757.20	7,877.72	
06/06/22	47630	3277	COURT REPORTERS' SALARY	05/27	CRS0522	001	160	411		COURT REPORTER / ST	5,133.16		
						001	161	411		COURT REPORTER / ST	2,764.00	7,897.16	
07/18/22	48300	4000	COURT REPORTERS SALARY	07/08	CRS0622	001	160	411		COURT REPORTER / ST	5,076.18		
						001	161	411		COURT REPORTER / ST	1,989.44	7,065.62	
08/12/22	48698	4434	COURT REPORTER'S SALARY	08/02	CRS0722	001	160	411		COURT REPORTER / ST	5,073.76		
						001	161	411		COURT REPORTER / ST	2,853.98	7,927.74	
09/06/22	48795	4550	COURT REPORTER'S SALARY	08/29	CRS0822	001	160	461		COURT REPORTER COST	5,074.62		
						001	161	461		COURT REPORTER COST	2,820.98	7,895.60	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	101,133.47	BALANCE SHEET				.00	TOTAL	101,133.47

4003 AFLAC BENEFIT SERVICES													
10/15/21	24239	240	AFLAC BENEFIT SERVICES	10/15	1AC7144	681	000	100		CLAIMS PAYABLE	157.03	157.03	
10/29/21	24258	337	AFLAC BENEFIT SERVICES	10/29	1AQ3147	681	000	100		CLAIMS PAYABLE	157.03	157.03	
11/15/21	24277	636	AFLAC BENEFIT SERVICES	11/15	1B83144	681	000	100		CLAIMS PAYABLE	157.03	157.03	
11/30/21	24296	742	AFLAC BENEFIT SERVICES	11/30	1BO6147	681	000	100		CLAIMS PAYABLE	157.03	157.03	
12/15/21	24316	1112	AFLAC BENEFIT SERVICES	12/15	1CD4147	681	000	100		CLAIMS PAYABLE	157.03	157.03	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/30/21	24335	1207	AFLAC BENEFIT SERVICES	12/30	1CR6147	681	000	100		CLAIMS PAYABLE	157.03		157.03
01/14/22	24352	1427	AFLAC BENEFIT SERVICES	01/14	21B0844	681	000	100		CLAIMS PAYABLE	157.03		157.03
01/31/22	24369	1547	AFLAC BENEFIT SERVICES	01/31	21Q0847	681	000	100		CLAIMS PAYABLE	157.03		157.03
02/15/22	24386	1841	AFLAC BENEFIT SERVICES	02/15	2291144	681	000	100		CLAIMS PAYABLE	157.03		157.03
02/28/22	24403	1908	AFLAC BENEFIT SERVICES	02/28	22O0847	681	000	100		CLAIMS PAYABLE	157.03		157.03
03/15/22	24420	2232	AFLAC BENEFIT SERVICES	03/15	23A8144	681	000	100		CLAIMS PAYABLE	157.03		157.03
03/31/22	24438	2328	AFLAC BENEFIT SERVICES	03/31	23P7147	681	000	100		CLAIMS PAYABLE	157.03		157.03
04/14/22	24455	2578	AFLAC BENEFIT SERVICES	04/14	24C7147	681	000	100		CLAIMS PAYABLE	157.03		157.03
04/29/22	24473	2706	AFLAC BENEFIT SERVICES	04/29	24Q5150	681	000	100		CLAIMS PAYABLE	157.03		157.03
05/13/22	24492	3074	AFLAC BENEFIT SERVICES	05/13	25A8147	681	000	100		CLAIMS PAYABLE	157.03		157.03
05/31/22	24510	3182	AFLAC BENEFIT SERVICES	05/31	25O5150	681	000	100		CLAIMS PAYABLE	157.03		157.03
06/15/22	24530	3560	AFLAC BENEFIT SERVICES	06/15	26A8147	681	000	100		CLAIMS PAYABLE	157.03		157.03
06/30/22	24550	3735	AFLAC BENEFIT SERVICES	06/30	26R8150	681	000	100		CLAIMS PAYABLE	157.03		157.03
07/15/22	24570	3982	AFLAC BENEFIT SERVICES	07/15	27C8150	681	000	100		CLAIMS PAYABLE	157.03		157.03
07/29/22	24590	4103	AFLAC BENEFIT SERVICES	07/29	27Q8150	681	000	100		CLAIMS PAYABLE	157.03		157.03
08/15/22	24610	4416	AFLAC BENEFIT SERVICES	08/15	28A1147	681	000	100		CLAIMS PAYABLE	157.03		157.03
08/31/22	24629	4530	AFLAC BENEFIT SERVICES	08/31	28Q3150	681	000	100		CLAIMS PAYABLE	157.03		157.03
09/15/22	24649	4851	AFLAC BENEFIT SERVICES	09/15	29C3147	681	000	100		CLAIMS PAYABLE	157.03		157.03
09/30/22	24670	4965	AFLAC BENEFIT SERVICES	09/30	29R6147	681	000	100		CLAIMS PAYABLE	157.03		157.03
AFLAC BENEFIT SERVICES				24	EXPENDITURE	3,768.72		BALANCE SHEET		.00	TOTAL	3,768.72	

4954 ALCORN COUNTY													
01/03/22	45754	1225	POINDEXTER, COLEMAN, GAIT	12/08	DEC21	001	163	579		FEEDING OF PRISONER	3,500.00		3,500.00
ALCORN COUNTY				1	EXPENDITURE	3,500.00		BALANCE SHEET		.00	TOTAL	3,500.00	

1992 ALLMOND PRINTING COMPANY													
07/05/22	48071	3753	TABLE TOP DIVIDERS	06/10	66888	001	180	603		OFFICE SUPPLIES AND	1,069.48		1,069.48
ALLMOND PRINTING COMPANY				1	EXPENDITURE	1,069.48		BALANCE SHEET		.00	TOTAL	1,069.48	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0004

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4798 AMAZON CAPITAL SERVICES												
10/04/21	44640	1	SUPPLIES - PENS AND FLAGS	09/27	KQXG4FH	001	200	603		OFFICE SUPPLIES AND	94.85	94.85
10/04/21	44733	94	MIRROR DASH CAM BACKUP CA	09/04	9R1DX4X	013	113	603		OFFICE SUPPLIES AND	356.97	
10/04/21	44733	94	SUPPLIES - GLASSES	09/20	6PCGKV6	013	113	603		OFFICE SUPPLIES AND	309.14	
10/04/21	44733	94	SUPPLIES - HAR DRIVES	09/27	DV9F7Y7	013	113	603		OFFICE SUPPLIES AND	244.98	911.09
10/04/21	44747	108	SUPPLIES	09/27	RDRG47C	113	202	603		OFFICE SUPPLIES AND	97.53	97.53
11/01/21	44975	373	SUPPLIES	10/14	T914NMM	001	200	615		OTHER PROFESSIONAL	104.96	104.96
11/01/21	45094	492	JACKETS	10/13	D4DH4DL	113	202	691		UNIFORMS	995.94	
11/01/21	45094	492	CREDIT FOR RETURNING 5 LE	10/29	CGKKRKF	113	202	691		UNIFORMS	749.95CR	245.99
12/06/21	45404	840	SUPPLIES	10/08	F3T6WXC	001	200	603		OFFICE SUPPLIES AND	42.65	
12/06/21	45404	840	SUPPLIES	10/08	HYRRTC1	001	200	603		OFFICE SUPPLIES AND	24.87CR	
12/06/21	45404	840	SUPPLIES	11/04	4MYFTD6	001	200	603		OFFICE SUPPLIES AND	107.14	
12/06/21	45404	840	UNIFORMS	11/22	C31V7JQ	001	220	691		UNIFORMS	60.68	185.60
12/06/21	45507	943	UNIFORMS	04/21	QJ7WMFL	013	113	691		UNIFORMS	131.09	
12/06/21	45507	943	SUPPLIES	04/27	3FF7DX3	013	113	603		OFFICE SUPPLIES AND	168.15	
12/06/21	45507	943	UNIFORMS	09/28	GD47QLG	013	113	691		UNIFORMS	348.59	
12/06/21	45507	943	SUPPLIES	09/29	MCPM774	013	113	603		OFFICE SUPPLIES AND	77.02	
12/06/21	45507	943	UNIFORMS	10/01	6Y4MLCC	013	113	691		UNIFORMS	68.99CR	
12/06/21	45507	943	SUPPLIES	10/18	RTCKQ1G	013	113	603		OFFICE SUPPLIES AND	39.87CR	
12/06/21	45507	943	SUPPLIES	11/28	RQ6CYM6	013	113	603		OFFICE SUPPLIES AND	79.86	
12/06/21	45507	943	SUPPLIES	11/28	6HK6YPM	013	113	603		OFFICE SUPPLIES AND	39.54	
12/06/21	45507	943	UNIFORMS	11/30	KDXLYNR	013	113	691		UNIFORMS	23.86CR	711.53
12/06/21	45527	963	UNIFORMS	10/20	FXQWXKY	113	202	691		UNIFORMS	199.95	
12/06/21	45527	963	UNIFORMS	11/04	PQK9XMF	113	202	691		UNIFORMS	61.43	
12/06/21	45527	963	UNIFORMS	11/23	4QPFM69	113	202	691		UNIFORMS	249.62	
12/06/21	45527	963	UNIFORMS	11/30	GTV1XWY	113	202	691		UNIFORMS	218.24	729.24
01/03/22	45755	1226	UNIFORMS - JACKET	10/18	YMPNWXJX	001	200	691		UNIFORMS	187.00	
01/03/22	45755	1226	UNIFORMS - RETURNED JACKETS	12/03	7CTKK66	001	200	691		UNIFORMS	187.00CR	
01/03/22	45755	1226	SUPPLIES - WASH MITT, SHO	12/05	D7GTK46	001	200	630		LAND IMPROVEMENT SU	292.72	
01/03/22	45755	1226	SUPPLIES - CAMERA LENS PR	12/14	CD6T3NR	001	200	603		OFFICE SUPPLIES AND	13.88	
01/03/22	45755	1226	SUPPLIES - LEATHER CRAFT	12/14	KLGTTPW	001	200	630		LAND IMPROVEMENT SU	35.97	
01/03/22	45755	1226	OFFICE SUPPLIES - GEL PEN	12/14	W1JTGNO	001	200	603		OFFICE SUPPLIES AND	12.99	355.56
01/03/22	45843	1314	SUPPLIES - EXTERNAL HARD	12/05	FXXNN1G	013	113	603		OFFICE SUPPLIES AND	451.97	451.97
02/07/22	46060	1565	UNIFORMS	12/16	HTMMVQF	001	200	691		UNIFORMS	83.03	83.03
02/07/22	46174	1679	SUPPLIES	01/17	YFDPN4D	013	113	603		OFFICE SUPPLIES AND	133.86	
02/07/22	46174	1679	SUPPLIES	01/24	NRQ49WX	013	113	603		OFFICE SUPPLIES AND	37.24	171.10
02/07/22	46194	1699	JACLETS	12/27	PXH9KW6	113	202	691		UNIFORMS	350.60	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0005

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46194	1699	BOOTS	12/31	7HYGJRQ	113	202	691		UNIFORMS	119.95	
02/07/22	46194	1699	VEST	01/03	PJ9DP7J	113	202	691		UNIFORMS	92.98	
02/07/22	46194	1699	VEST	01/05	V7HGWLJ	113	202	691		UNIFORMS	89.99	
02/07/22	46194	1699	UNIFORMS	01/27	TP3NR94	113	202	691		UNIFORMS	493.98	1,147.50
03/07/22	46387	1926	SUPPLIES AND UNIFORMS	02/18	6CDPWPL	001	200	691		UNIFORMS	190.00	
						001	200	603		OFFICE SUPPLIES AND	84.93	274.93
03/07/22	46501	2040	SUPPLIES - EARPLUGS, MAGN	01/05	QCW1RCH	013	113	603		OFFICE SUPPLIES AND	121.21	
03/07/22	46501	2040	SUPPLIES	02/15	H1VK9KQ	013	113	603		OFFICE SUPPLIES AND	153.02	
03/07/22	46501	2040	SUPPLIES - PHONE MOUNT	02/25	HCY7W3K	013	113	603		OFFICE SUPPLIES AND	39.99	314.22
03/07/22	46516	2055	SUPPLIES	02/01	YJK3VQM	113	202	603		OFFICE SUPPLIES AND	280.50	
03/07/22	46516	2055	UNIFORMS	02/11	Y6YXQMH	113	202	691		UNIFORMS	163.15	443.65
04/04/22	46772	2346	SUPPLIES	03/17	3LJ64R6	001	200	603		OFFICE SUPPLIES AND	28.19	28.19
04/04/22	46858	2432	SUPPLIES	02/28	JDHGDWF	013	113	603		OFFICE SUPPLIES AND	33.98	
04/04/22	46858	2432	SUPPLIES	03/14	FPFC9MN	013	113	603		OFFICE SUPPLIES AND	129.98	163.96
04/04/22	46872	2446	SUPPLIES	03/01	14CHLH7	113	202	603		OFFICE SUPPLIES AND	233.04	
04/04/22	46872	2446	UNIFORMS	03/10	Q3R711X	113	202	691		UNIFORMS	388.33	621.37
05/02/22	47293	2904	SUPPLIES	03/28	RRM3XRW	013	113	603		OFFICE SUPPLIES AND	95.03	
05/02/22	47293	2904	SUPPLIES	04/04	3VJ7YM7	013	113	603		OFFICE SUPPLIES AND	79.59	
05/02/22	47293	2904	SUPPLIES	04/14	YD63XQ3	013	113	603		OFFICE SUPPLIES AND	32.89	
05/02/22	47293	2904	UNIFORMS: BOOTS	04/18	D331RQJ	013	113	691		UNIFORMS	253.93	461.44
05/02/22	47309	2920	UNIFORMS: KHAKI PANTS	02/22	6176RJN	113	202	691		UNIFORMS	73.27	73.27
06/06/22	47631	3278	TIRE SHINE	04/24	PQV74WK	001	200	630		LAND IMPROVEMENT SU	41.93	
06/06/22	47631	3278	LED WORK LIGHT RECHARGEAB	05/01	76KRTPX	001	200	630		LAND IMPROVEMENT SU	73.98	
06/06/22	47631	3278	PHONE MOUNT	05/24	GDCHVR3	001	200	603		OFFICE SUPPLIES AND	66.59	
06/06/22	47631	3278	AIR FRESHENER	05/24	XW99XWQ	001	200	630		LAND IMPROVEMENT SU	133.13	
06/06/22	47631	3278	SUPPLIES	05/25	WXDWYFF	001	200	603		OFFICE SUPPLIES AND	41.96	
06/06/22	47631	3278	PRIVACY SCREEN PROTECTOR	05/31	P3LK1XX	001	200	603		OFFICE SUPPLIES AND	76.76	434.35
06/06/22	47742	3389	IPHONE MAX CASE SLIM THIN	04/15	KPYR6Q9	013	113	603		OFFICE SUPPLIES AND	51.16	51.16
06/06/22	47762	3409	LEATHER HOLSTERS FOR BELT	05/19	MVLNT7H	113	202	691		UNIFORMS	155.44	155.44
07/05/22	48161	3843	SUPPLIES: ADAPTER	06/03	P7LCV7N	013	113	603		OFFICE SUPPLIES AND	329.64	
07/05/22	48161	3843	SUPPLIES: DIGITAL EARBUDS	06/21	QYCD9GH	013	113	603		OFFICE SUPPLIES AND	114.15	
07/05/22	48161	3843	RETURNED SUPPLIES	06/30	MDQYCKW	013	113	603		OFFICE SUPPLIES AND	7.46CR	436.33
08/01/22	48405	4123	SHERIFF: SUPPLIES	05/26	L6FQPHN	001	200	603		OFFICE SUPPLIES AND	139.38	
08/01/22	48405	4123	SHERIFF: SUPPLIES	07/13	9DLK1PX	001	200	603		OFFICE SUPPLIES AND	531.94	
08/01/22	48405	4123	SHERIFF: WIRELESS MOUSE	07/22	LJ6G443	001	200	603		OFFICE SUPPLIES AND	140.00	
08/01/22	48405	4123	SHERIFF: BOOTS	07/25	NR1713R	001	200	691		UNIFORMS	124.99	
08/01/22	48405	4123	SHERIFF: BOOTS	07/25	VVK4JGJ	001	200	691		UNIFORMS	123.55	1,059.86

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0006

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	48494	4212	CORDLESS PHONE	07/25	KQWCXKX	004	235	603		OFFICE SUPPLIES AND	599.99	599.99
08/01/22	48514	4232	PHONE MOUNT	05/26	CCCQF4P	013	113	603		OFFICE SUPPLIES AND	61.98	61.98
08/01/22	48532	4250	LEATHER COAT	07/24	QN311GM	113	202	691		UNIFORMS	299.95	299.95
08/12/22	48721	4457	OFFICE SUPPLIES	07/01	Q3GJ6F7	013	113	603		OFFICE SUPPLIES AND	533.41	533.41
09/06/22	48796	4551	BACKPACK AND POWER ADAPTE	08/07	ML4TX93	001	200	603		OFFICE SUPPLIES AND	99.91	
09/06/22	48796	4551	WATERPROOF BOOTS	08/15	XWN36HJ	001	200	691		UNIFORMS	124.99	
09/06/22	48796	4551	AIR FRESHENERS/BOOTS/WIRL	08/15	4JW11JT	001	200	603		OFFICE SUPPLIES AND	163.86	
						001	200	691		UNIFORMS	175.34	
09/06/22	48796	4551	PHONE MOUNT	08/17	QKP3743	001	200	603		OFFICE SUPPLIES AND	75.18	
09/06/22	48796	4551	ADAPTER AND PANTS	08/17	16HCHM1	001	200	603		OFFICE SUPPLIES AND	118.00	
						001	200	691		UNIFORMS	154.86	
09/06/22	48796	4551	HOLSTER	08/23	JDX1PPM	001	200	691		UNIFORMS	39.99	
09/06/22	48796	4551	BOOTS, VESTS AND PANTS	08/23	RFT1QCW	001	200	691		UNIFORMS	361.89	
09/06/22	48796	4551	SUPPLIES	08/29	4VN9LVN	001	200	603		OFFICE SUPPLIES AND	232.77	
09/06/22	48796	4551	SUPPLIES	08/31	F9G9RWP	001	200	603		OFFICE SUPPLIES AND	55.72	
09/06/22	48796	4551	SUPPLIES	08/31	YXQ9JYP	001	200	603		OFFICE SUPPLIES AND	161.83	1,764.34
09/06/22	49077	4832	UNIFORMS	08/11	QFL1HXL	401	203	691		UNIFORMS	92.10	92.10
AMAZON CAPITAL SERVICES				32	EXPENDITURE	13,159.89			BALANCE SHEET	.00	TOTAL	13,159.89

4812 AMAZON/SYNCB												
11/01/21	44976	374	SUPPLIES	09/21	3545487	001	100	603		OFFICE SUPPLIES AND	127.33	127.33
11/01/21	45134	532	2 RING CAMERAS AND 3 RING	09/19	4958879	153	303	921		OTHER CAPITAL LESS	513.31	
11/01/21	45134	532	1 RING SPOTLIGHT CAMERA H	09/20	5495834	153	303	921		OTHER CAPITAL LESS	206.21	719.52
01/03/22	45756	1227	SUPPLIES	11/16	4445555	001	151	641		BUILDING REPAIRS AN	27.22	
01/03/22	45756	1227	SUPPLIES	12/02	7898453	001	151	641		BUILDING REPAIRS AN	53.92	81.14
01/03/22	45857	1328	DISTRICT ONE HYPERFIRE 2	12/08	447649	151	301	921		OTHER CAPITAL LESS	706.19	706.19
01/03/22	45866	1337	DISTRICT TWO HYPERFIRE 2	12/08	447649A	152	302	921		OTHER CAPITAL LESS	706.19	706.19
01/03/22	45876	1347	DISTRICT THREE HYPERFIRE	12/08	447649B	153	303	921		OTHER CAPITAL LESS	706.19	706.19
01/03/22	45891	1362	DISTRICT FOUR HYPERFIRE 2	12/08	447649D	154	304	921		OTHER CAPITAL LESS	706.19	706.19
01/03/22	45908	1379	DISTRICT FIVE HYPERFIRE 2	12/08	447649C	155	305	921		OTHER CAPITAL LESS	706.19	706.19
02/07/22	46233	1738	RING CAMERA - DISTRICT 3	12/18	8455893	153	303	921		OTHER CAPITAL LESS	101.62	101.62
05/02/22	47180	2791	SUPPLIES	03/21	6476774	001	151	650		BLDG SUPPLIES	56.18	
05/02/22	47180	2791	FLAGS	03/28	6455683	001	151	630		LAND IMPROVEMENT SU	31.62	87.80

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0007

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	48406	4124	LIGHT BULBS	05/10	4786785	001	151	650	BLDG	SUPPLIES	28.09	
08/01/22	48406	4124	AQUAFLUSH REBUILD KIT	06/09	8945838	001	151	650	BLDG	SUPPLIES	48.64	
08/01/22	48406	4124	BAT REPELLING SYSTEM	06/23	9394463	001	151	650	BLDG	SUPPLIES	64.19	
08/01/22	48406	4124	BONDIE BAT MAGIC BAT REPE	06/24	8653668	001	151	650	BLDG	SUPPLIES	41.36	182.28
09/06/22	48797	4552	LETTER TRAY AND FILE FOLD	07/11	6634698	001	122	603	OFFICE	SUPPLIES AND	59.79	
09/06/22	48797	4552	SUPPLIES	07/14	6437653	001	180	603	OFFICE	SUPPLIES AND	229.08	
09/06/22	48797	4552	FUJITSU SCANSNAP	07/16	8669677	001	102	603	OFFICE	SUPPLIES AND	481.49	
09/06/22	48797	4552	SUPPLIES	07/25	3649995	001	100	603	OFFICE	SUPPLIES AND	25.69	
						001	122	603	OFFICE	SUPPLIES AND	17.81	813.86
09/06/22	48911	4666	SUPPLIES	07/25	649995	012	108	630	LAND	IMPROVEMENT SU	39.71	39.71
AMAZON/SYNCB				13	EXPENDITURE	5,684.21	BALANCE SHEET			.00	TOTAL	5,684.21

025 AMERICAN LEGION												
10/04/21	44641	2	UTILITY	09/28	AL1021	001	151	510	UTILITIES		75.00	75.00
11/01/21	44977	375	UTILITY	10/26	AL1121	001	151	510	UTILITIES		75.00	75.00
12/06/21	45405	841	UTILITY	11/30	ALU1221	001	151	510	UTILITIES		75.00	75.00
01/03/22	45757	1228	UTILITY	12/22	AL0122	001	151	510	UTILITIES		75.00	75.00
02/07/22	46061	1566	UTILITY	01/28	AL0222	001	151	510	UTILITIES		75.00	75.00
03/07/22	46388	1927	UTILITY	02/16	AL0322	001	151	510	UTILITIES		75.00	75.00
04/04/22	46773	2347	UTILITY	03/22	AL0422	001	151	510	UTILITIES		75.00	75.00
05/02/22	47181	2792	UTILITY	04/22	AL0522	001	151	510	UTILITIES		75.00	75.00
06/06/22	47632	3279	UTILITY	05/17	AL0622	001	151	510	UTILITIES		75.00	75.00
07/05/22	48072	3754	UTILITY	06/24	AL0722	001	151	510	UTILITIES		75.00	75.00
08/01/22	48407	4125	UTILITY	07/28	AL0822	001	151	510	UTILITIES		75.00	75.00
09/06/22	48798	4553	UTILITY	08/17	AL0922	001	151	510	UTILITIES		75.00	75.00
AMERICAN LEGION				12	EXPENDITURE	900.00	BALANCE SHEET			.00	TOTAL	900.00

1577 AMERICAN RED CROSS												
06/20/22	47983	3648	ALLOCATION	06/10	RC622	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

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0008

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2313 ANDERSON COMMUNICAIONS											
10/04/21	44781	142 PARTS AND LABOR	09/01 990222		153	303	681		REPAIR AND REPLACEM	546.95	
					153	303	541		ROAD MACHINERY/EQUI	145.00	691.95
ANDERSON COMMUNICAIONS			1	EXPENDITURE	691.95			BALANCE SHEET	.00	TOTAL	691.95
7280 ANDERSON, VINCENT											
12/06/21	45325	761 PETIT JURY 1 DAYS 4	MI 11/16 111621		001	161	575		JURORS AND WITNESS	42.30	42.30
ANDERSON, VINCENT			1	EXPENDITURE	42.30			BALANCE SHEET	.00	TOTAL	42.30
7370 CIRCUIT CLERK JURY											
03/07/22	46627	2166 COURT JURY 1 DAYS 20	MI 03/02 3012022		001	161	575		JURORS AND WITNESS	51.50	51.50
CIRCUIT CLERK JURY			1	EXPENDITURE	51.50			BALANCE SHEET	.00	TOTAL	51.50
4948 APAC MISSISSIPPI, INC.											
12/06/21	45593	1029 SUPPLIES - CLAY GRAVEL	11/02 112942		155	305	630		LAND IMPROVEMENT SU	573.04	573.04
APAC MISSISSIPPI, INC.			1	EXPENDITURE	573.04			BALANCE SHEET	.00	TOTAL	573.04
4621 APPLE INC											
03/07/22	46502	2041 DESKTOP COMPUTER-IMAC 27"	02/17 3465791		013	113	919		OFFICE EQUIPMENT LE	2,619.00	2,619.00
APPLE INC			1	EXPENDITURE	2,619.00			BALANCE SHEET	.00	TOTAL	2,619.00
4065 ARMOR FIRE & SAFETY											
02/07/22	46062	1567 ANNUAL FIRE EXTINGUISHER	01/23 6197		001	151	544		SERVICE/MAINTENANCE	928.00	928.00
ARMOR FIRE & SAFETY			1	EXPENDITURE	928.00			BALANCE SHEET	.00	TOTAL	928.00
4977 ARMSTRONG, BRIDGETTE											
07/05/22	48172	3854 CLEANING FEE REFUND FOR 0	06/06 BAR0622		108	000	332		RENTS	75.00	75.00
ARMSTRONG, BRIDGETTE			1	EXPENDITURE	75.00			BALANCE SHEET	.00	TOTAL	75.00
7184 CIRCUIT CLERK JURY											

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0009

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	44958	356	COURT JURY 1 DAYS 20 MI	10/19	101921		001	161	575		JURORS AND WITNESS	51.50		51.50
			CIRCUIT CLERK JURY	1	EXPENDITURE			51.50			BALANCE SHEET	.00	TOTAL	51.50
9022 ARMSTRONG, DANNY														
06/06/22	47553	3200	ELECTION	05/31	053122		001	180	573		ELECTION WORKERS FE	12.00		12.00
06/20/22	47913	3578	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
			ARMSTRONG, DANNY	2	EXPENDITURE			137.00			BALANCE SHEET	.00	TOTAL	137.00
4742 ARMSTRONG, LEE VONNIE														
03/07/22	46389	1928	JURY COMMISSIONER	02/25	LVA0421		001	161	574		JURY COMMISSIONER'S	40.00		40.00
06/06/22	47633	3280	JURY COMMISSIONER	05/02	LVA0422		001	161	574		JURY COMMISSIONER'S	40.00		40.00
			ARMSTRONG, LEE VONNIE	2	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
7287 ARMSTRONG, MARIA														
12/06/21	45326	762	PETIT JURY 1 DAYS 6 MI	11/16	111621		001	161	575		JURORS AND WITNESS	43.45		43.45
			ARMSTRONG, MARIA	1	EXPENDITURE			43.45			BALANCE SHEET	.00	TOTAL	43.45
7402 ARON, JASON														
05/02/22	47114	2725	PETIT JURY 1 DAYS 28 MI	04/22	042122		001	161	575		JURORS AND WITNESS	56.10		56.10
			ARON, JASON	1	EXPENDITURE			56.10			BALANCE SHEET	.00	TOTAL	56.10
1911 AT&T														
10/14/21	44880	259	999112191 - CORONER	10/04	C1021		001	167	500		COMMUNICATIONS	60.26		60.26
10/14/21	44899	278	999112191 - TRANSPORTATIO	10/04	T1021		012	108	500		COMMUNICATIONS	57.35		57.35
10/14/21	44925	304	999112191 - DISTRICT FOUR	10/04	D41021		154	304	500		COMMUNICATIONS	177.89		177.89
11/12/21	45239	656	ACCOUNT NUMBER: 999112191	11/05	C1121		001	167	500		COMMUNICATIONS	60.16		60.16
11/12/21	45255	672	ACCOUNT NUMBER:999112191-	11/05	T1121		012	108	500		COMMUNICATIONS	57.25		57.25
11/12/21	45292	709	ACCOUNT NUMBER: 999112191	11/05	D41121		154	304	500		COMMUNICATIONS	110.31		110.31

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/14/21	45677	1131	ACCOUNT NUMBER: 999112191	12/02	C1221	001	167	500		COMMUNICATIONS	60.15		60.15
12/14/21	45693	1147	ACCOUNT NUMBER:999112191	12/02	T1221	012	108	500		COMMUNICATIONS	57.24		57.24
12/14/21	45721	1175	ACCOUNT NUMBER: 999112191	12/02	D41221	154	304	500		COMMUNICATIONS	110.31		110.31
01/14/22	45957	1445	ACCOUNT NUMBER: 999112191	01/07	C0122	001	167	500		COMMUNICATIONS	60.15		60.15
01/14/22	45982	1470	ACCOUNT NUMBER: 999112191	01/07	T0122	012	108	500		COMMUNICATIONS	57.24		57.24
01/14/22	46023	1511	ACCOUNT NUMBER: 999112191	01/07	D40122	154	304	500		COMMUNICATIONS	110.31		110.31
02/07/22	46063	1568	ACCOUNT NUMBER: 999112191	01/20	C0222	001	167	500		COMMUNICATIONS	60.01		60.01
02/07/22	46171	1676	ACCOUNT NUMBER:999112191	01/20	T0222	012	108	500		COMMUNICATIONS	57.11		57.11
02/07/22	46252	1757	ACCOUNT NUMBER: 999112191	01/20	D40222	154	304	500		COMMUNICATIONS	110.04		110.04
03/07/22	46390	1929	ACCOUNT NUMBER: 999112191	02/28	C0322	001	167	500		COMMUNICATIONS	59.17		59.17
03/07/22	46499	2038	ACCOUNT NUMBER: 999112191	02/28	T0322	012	108	500		COMMUNICATIONS	56.27		56.27
03/07/22	46556	2095	ACCOUNT NUMBER: 999112191	02/28	D40322	154	304	500		COMMUNICATIONS	108.35		108.35
04/14/22	47005	2597	CORONER - ACCOUNT #: 9991	04/04	C0422	001	167	500		COMMUNICATIONS	59.11		59.11
04/14/22	47028	2620	TRANSPORTATION - ACCOUNT	04/04	T0422	012	108	500		COMMUNICATIONS	56.21		56.21
04/14/22	47077	2669	DISTRICT 4 - ACCOUNT #: 9	04/04	D40422	154	304	500		COMMUNICATIONS	108.23		108.23
05/16/22	47464	3093	ACCOUNT #: 999112191 - CO	05/02	C0522	001	167	500		COMMUNICATIONS	59.88		59.88
05/16/22	47484	3113	ACCOUNT #: 999112191 - TR	05/02	T0522	012	108	500		COMMUNICATIONS	56.98		56.98
05/16/22	47517	3146	ACCOUNT #: 999112191 - DI	05/02	D40522	154	304	500		COMMUNICATIONS	109.76		109.76
06/06/22	47634	3281	ACCT# 999112191-CORONER	05/31	C0622	001	167	500		COMMUNICATIONS	59.89		59.89
06/06/22	47740	3387	ACCT# 999112191-TRANSPORT	05/31	CT0622	012	108	500		COMMUNICATIONS	56.99		56.99
06/06/22	47809	3456	ACCT# 999112191-DIST. FOU	05/31	D40622	154	304	500		COMMUNICATIONS	109.78		109.78
07/05/22	48073	3755	ACCOUNT #: 999112191 - CO	06/30	C0722	001	167	500		COMMUNICATIONS	59.04		59.04
07/05/22	48157	3839	ACCOUNT #: 999112191 - TR	06/30	T0722	012	108	500		COMMUNICATIONS	56.15		56.15
07/05/22	48210	3892	ACCOUNT #: 999112191 - DI	06/30	D40722	154	304	500		COMMUNICATIONS	108.10		108.10
08/12/22	48699	4435	999112191 - CORONER	08/01	C0822	001	167	500		COMMUNICATIONS	49.37		49.37
08/12/22	48720	4456	999112191 - TRANSPORTATIO	08/01	T0822	012	108	500		COMMUNICATIONS	56.48		56.48

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0011

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/12/22	48757	4493	999112191 - DISTRICT FOUR	08/01	D40822	154	304	500		COMMUNICATIONS	108.76	108.76
09/14/22	49096	4869	999112191 - CORONER	09/01	C0922	001	167	500		COMMUNICATIONS	55.20	55.20
09/14/22	49123	4896	999112191 - TRANSPORTATIO	09/01	T0922	012	108	500		COMMUNICATIONS	57.32	57.32
09/14/22	49157	4930	999112191 - DISTRICT 4	09/01	D40922	154	304	500		COMMUNICATIONS	110.42	110.42
AT&T				36	EXPENDITURE	2,767.24				BALANCE SHEET	.00	TOTAL 2,767.24

1967 AT&T												
12/14/21	45678	1132	662 M47 2004 001 0593 -EX	12/06	ES1221	001	631	500		COMMUNICATIONS	350.00	350.00
01/14/22	45958	1446	ACCOUNT NUMBER: 662 M47 -	12/23	ES0122	001	631	500		COMMUNICATIONS	350.00	350.00
02/14/22	46337	1859	ACCOUNT #: 662 M47-2004 0	01/23	ES0222	001	631	500		COMMUNICATIONS	350.00	350.00
03/07/22	46391	1930	ACCOUNT #: 662 M47-2044 0	03/04	ES0322	001	631	500		COMMUNICATIONS	350.00	350.00
04/04/22	46774	2348	ACCOUNT #: 662 M47-2004 0	03/31	ES0422	001	631	500		COMMUNICATIONS	350.00	350.00
05/02/22	47182	2793	EXTENSION: 662 M47-2004 0	04/29	ES0522	001	631	500		COMMUNICATIONS	350.00	350.00
AT&T				6	EXPENDITURE	2,100.00				BALANCE SHEET	.00	TOTAL 2,100.00

4599 AT&T												
10/14/21	44895	274	ACCOUNT: 8003-083-8363 -	10/01	1758103	004	235	500		COMMUNICATIONS	456.23	
10/14/21	44895	274	ACCOUNT: 931-001-1095-519	10/12	8344604	004	235	500		COMMUNICATIONS	429.22	885.45
12/06/21	45494	930	ACCOUNT NUMBER: 931 001 1	11/15	9884609	004	235	500		COMMUNICATIONS	907.40	907.40
AT&T				2	EXPENDITURE	1,792.85				BALANCE SHEET	.00	TOTAL 1,792.85

1967 AT&T (FRAME RELAY)												
10/14/21	44881	260	662 M47-2004 001 0593 -EX	10/04	ES1021	001	631	500		COMMUNICATIONS	350.00	350.00
11/12/21	45240	657	ACCOUNT: 662 M47-2004 001	11/01	ES1121	001	631	500		COMMUNICATIONS	350.00	350.00
AT&T (FRAME RELAY)				2	EXPENDITURE	700.00				BALANCE SHEET	.00	TOTAL 700.00

023 ATMOS ENERGY CORPORATION												
10/14/21	44882	261	3014003952 - COUNTY JAIL	10/04	CJ1021	001	151	510		UTILITIES	200.63	
10/14/21	44882	261	3014004157 - JAIL HOUSE	10/04	CJ1021A	001	151	510		UTILITIES	36.93	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0012

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/21	44882	261	3014213252-HEALTH DEPARTM	10/04	HD1021	001	401	510		UTILITIES	34.71	
						001	420	510		UTILITIES	17.10	
10/14/21	44882	261	3014213618 - DHS	10/07	DHS1021	001	451	510		UTILITIES	47.23	
10/14/21	44882	261	3014215929 - EXTENSION SE	10/07	ES1021	001	631	510		UTILITIES	95.33	
10/14/21	44882	261	3014215296 - PITTSBORO WA	10/07	PWT1021	001	151	510		UTILITIES	32.35	
10/14/21	44882	261	4014361501 - COUNTY JAIL	10/12	CJ1021B	001	151	510		UTILITIES	34.61	498.89
10/14/21	44935	314	3014174572 - SOLID WASTE	10/11	SW1021A	400	340	510		UTILITIES	32.35	32.35
11/12/21	45241	658	3020974419 - COURTHOUSE	11/01	CHM1121	001	151	510		UTILITIES	56.49	
11/12/21	45241	658	3014003952 - COUNTY JAIL	11/01	CJ1121	001	151	510		UTILITIES	60.14	
11/12/21	45241	658	3014004157 - JAIL HOUSE	11/01	CJ1121A	001	151	510		UTILITIES	37.40	
11/12/21	45241	658	3014215929 - EXTENSION SE	11/01	ES1121	001	631	510		UTILITIES	89.18	
11/12/21	45241	658	3014213252 - HEALTH DEPT.	11/01	HD1121	001	401	510		UTILITIES	36.06	
						001	420	510		UTILITIES	17.76	
11/12/21	45241	658	3020974428 - METAL BUILDI	11/01	MB1121	001	151	510		UTILITIES	69.94	
11/12/21	45241	658	4014361501 - COUNTY JAIL	11/03	CJ1121B	001	151	510		UTILITIES	45.43	
11/12/21	45241	658	3014215296 - PITTSBORO WA	11/08	PWT1121	001	151	510		UTILITIES	32.35	
11/12/21	45241	658	3014213618 - DEPT. OF HUM	11/10	DHS1121	001	451	510		UTILITIES	57.62	502.37
11/12/21	45279	696	3013156567 - CEDA OFFICE	11/05	ED1121	138	676	510		UTILITIES	59.07	59.07
11/12/21	45284	701	3013511735 - DISTRICT ONE	11/01	D11121	151	301	510		UTILITIES	133.24	133.24
11/12/21	45300	717	3014174572 - COUNTY WASH	11/01	SW1121A	400	340	510		UTILITIES	32.35	
11/12/21	45300	717	3015086531 - SOLID WASTE	11/05	SW1121	400	340	510		UTILITIES	55.21	87.56
12/14/21	45679	1133	3020974419 - COURTHOUSE	12/02	CHM1221	001	151	510		UTILITIES	258.85	
12/14/21	45679	1133	3014003952 - COUNTY JAIL	12/02	CJ1221	001	151	510		UTILITIES	201.43	
12/14/21	45679	1133	3014004157 - JAIL HOUSE	12/02	CJ1221A	001	151	510		UTILITIES	58.77	
12/14/21	45679	1133	3014215929 - EXTENSION SE	12/02	ES1221	001	631	510		UTILITIES	164.02	
12/14/21	45679	1133	3014213252 - HEALTH DEPT.	12/02	HD1221	001	401	510		UTILITIES	39.37	
						001	420	510		UTILITIES	19.40	
12/14/21	45679	1133	3020974428 - METAL BUILDI	12/02	MB1221	001	151	510		UTILITIES	58.82	
12/14/21	45679	1133	3014213618 - DEPT. OF HUM	12/06	DHS1221	001	451	510		UTILITIES	72.80	
12/14/21	45679	1133	3014215296 - PITTSBORO WA	12/06	PWT1221	001	151	510		UTILITIES	33.04	
12/14/21	45679	1133	4014361501 - COUNTY JAIL	12/08	CJ1221B	001	151	510		UTILITIES	82.90	989.40
12/14/21	45706	1160	3013156567 - CEDA OFFICE	12/06	ED1221	138	676	510		UTILITIES	82.08	82.08
12/14/21	45710	1164	3013511735 - DISTRICT ONE	12/02	D11221	151	301	510		UTILITIES	258.85	258.85
12/14/21	45728	1182	3015086531 - SOLID WASTE	12/06	SW1221	400	340	510		UTILITIES	64.79	
12/14/21	45728	1182	3014174572 - COUNTY WASH	12/06	SW1221A	400	340	510		UTILITIES	43.57	108.36
01/14/22	45959	1447	3014213252 - HEALTH DEPT.	01/03	HD0122	001	401	510		UTILITIES	41.91	
						001	420	510		UTILITIES	20.64	
01/14/22	45959	1447	3020974419 - COURTHOUSE	01/10	CHM0122	001	151	510		UTILITIES	760.63	
01/14/22	45959	1447	3014003952 - COUNTY JAIL	01/10	CJ0122	001	151	510		UTILITIES	797.85	
01/14/22	45959	1447	3014004157 - JAIL HOUSE	01/10	CJ0122A	001	151	510		UTILITIES	63.35	
01/14/22	45959	1447	3014215929 - EXTENSION SE	01/10	ES0122	001	631	510		UTILITIES	313.38	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/14/22	45959	1447	3020974428 - METAL BUILDI	01/10	MB0122	001	151	510		UTILITIES	56.43	
01/14/22	45959	1447	3014215296 - PITTSBORO WA	01/10	PWT0122	001	151	510		UTILITIES	33.04	
01/14/22	45959	1447	4014361501 - COUNTY JAIL	01/11	CJ0122B	001	151	510		UTILITIES	110.82	
01/14/22	45959	1447	3014213618 - DEPT. OF HUM	01/13	DHS0122	001	451	510		UTILITIES	57.23	2,255.28
01/14/22	46002	1490	3013156567 - CEDA OFFICE	01/10	ED0122	138	676	510		UTILITIES	102.01	102.01
01/14/22	46006	1494	3013511735 - DISTRICT ONE	01/10	D10122	151	301	510		UTILITIES	495.03	495.03
01/14/22	46034	1522	3015086531 - SOLID WASTE	01/03	SW0122	400	340	510		UTILITIES	95.34	
01/14/22	46034	1522	3014174572 - COUNTY WASH	01/10	SW0122A	400	340	510		UTILITIES	66.43	161.77
02/07/22	46064	1569	3020974419 - COURTHOUSE	02/01	CHM0222	001	151	510		UTILITIES	725.28	
02/07/22	46064	1569	3014003952 - COUNTY JAIL	02/01	CJ0222	001	151	510		UTILITIES	777.98	
02/07/22	46064	1569	3014004157 - JAIL HOUSE	02/01	CJ0222A	001	151	510		UTILITIES	132.68	
02/07/22	46064	1569	3014215929 - EXTENSION SE	02/01	ES0222	001	631	510		UTILITIES	447.12	
02/07/22	46064	1569	3020974428 - METAL BUILDI	02/01	MB0222	001	151	510		UTILITIES	58.54	2,141.60
02/07/22	46197	1702	3013156567 - CEDA	02/01	ED0222	138	676	510		UTILITIES	113.00	113.00
02/07/22	46202	1707	3013511735 - DISTRICT ONE	02/01	D10222	151	301	510		UTILITIES	318.91	318.91
02/07/22	46293	1798	3015086531 - SOLID WASTE	02/01	SW0222	400	340	510		UTILITIES	94.62	94.62
02/14/22	46338	1860	3014213252 - HEALTH DEPT.	02/01	HD0222	001	401	510		UTILITIES	39.35	
						001	420	510		UTILITIES	19.39	
02/14/22	46338	1860	3014215296 - PITTSBORO WA	02/03	PWT0222	001	151	510		UTILITIES	33.04	
02/14/22	46338	1860	4014361501 - COUNTY JAIL	02/07	CJ0222B	001	151	510		UTILITIES	129.37	221.15
03/07/22	46392	1931	3014213618 - DEPT. OF HUM	02/15	DHS0222	001	451	510		UTILITIES	62.33	
03/07/22	46392	1931	3014213618 - DEPT. OF HUM	02/28	DHS0322	001	451	510		UTILITIES	65.81	128.14
03/21/22	46694	2251	3020974419 - COURTHOUSE	02/28	CHM0322	001	151	510		UTILITIES	844.39	
03/21/22	46694	2251	3014003952 - COUNTY JAIL	02/28	CJ0322	001	151	510		UTILITIES	691.07	
03/21/22	46694	2251	3014004157 - JAIL HOUSE	02/28	CJ0322A	001	151	510		UTILITIES	122.63	
03/21/22	46694	2251	3014215929 - EXTENSION SE	02/28	ES0322	001	631	510		UTILITIES	426.06	
03/21/22	46694	2251	3014213252 - HEALTH DEPT.	02/28	HD0322	001	401	510		UTILITIES	39.90	
						001	420	510		UTILITIES	19.64	
03/21/22	46694	2251	3020974428 - METAL BUILDI	02/28	MB0322	001	151	510		UTILITIES	69.82	
03/21/22	46694	2251	4014361501 - COUNTY JAIL	03/07	CJ0322B	001	151	510		UTILITIES	161.90	
03/21/22	46694	2251	3014215296 - PITTSBORO WA	03/07	PWT0322	001	151	510		UTILITIES	33.04	2,408.45
03/21/22	46726	2283	3013156567 - CEDA	02/28	ED0322	138	676	510		UTILITIES	119.73	119.73
03/21/22	46730	2287	3013511735 - DISTRICT ONE	02/28	D10322	151	301	510		UTILITIES	325.89	325.89
03/21/22	46748	2305	3015086531 - SOLID WASTE	02/28	SW0322	400	340	510		UTILITIES	99.70	
03/21/22	46748	2305	3014174572 - COUNTY WASH	03/07	SW0222A	400	340	510		UTILITIES	22.16	121.86
04/14/22	47006	2598	3020974419 - COURTHOUSE	04/01	CHM0422	001	151	510		UTILITIES	498.94	
04/14/22	47006	2598	3014003952 - COUNTY JAIL	04/01	CJ0422	001	151	510		UTILITIES	401.95	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/14/22	47006	2598	3014004157 - JAIL HOUSE	04/01	CJ0422A	001	151	510		UTILITIES	88.15	
04/14/22	47006	2598	3014215929 - EXTENSION SE	04/01	ES0422	001	631	510		UTILITIES	274.69	
04/14/22	47006	2598	3014213252 - HEALTH DEPT.	04/01	HD0422	001	401	510		UTILITIES	38.48	
						001	420	510		UTILITIES	18.95	
04/14/22	47006	2598	3020974428 - METAL BUILDI	04/01	MB0422	001	151	510		UTILITIES	67.33	
04/14/22	47006	2598	4014361501 - COUNTY JAIL	04/05	CJ0422B	001	151	510		UTILITIES	108.48	
04/14/22	47006	2598	3014215296 - PITTSBORO WA	04/05	PWT0422	001	151	510		UTILITIES	33.04	
04/14/22	47006	2598	3014213618 - DHS	04/07	DHS0422	001	451	510		UTILITIES	60.63	1,590.64
04/14/22	47057	2649	3013156567 - CEDA OFFICE	04/01	ED0422	138	676	510		UTILITIES	102.20	102.20
04/14/22	47062	2654	3013511735 - DISTRICT ONE	04/01	D10422	151	301	510		UTILITIES	277.91	277.91
04/14/22	47088	2680	3015086531 - SOLID WASTE	04/01	SW0422	400	340	510		UTILITIES	83.04	
04/14/22	47088	2680	3014174572 - COUNTY WASH	04/05	SW0422A	400	340	510		UTILITIES	33.04	116.08
05/16/22	47465	3094	3020974419 - COURTHOUSE	05/02	CHM0522	001	151	510		UTILITIES	198.45	
05/16/22	47465	3094	3014003952 - COUNTY JAIL	05/02	CJ0522	001	151	510		UTILITIES	262.32	
05/16/22	47465	3094	3014004157 - JAIL HOUSE	05/02	CJ0522A	001	151	510		UTILITIES	49.27	
05/16/22	47465	3094	3014215929 - EXTENSION SE	05/02	ES0522	001	631	510		UTILITIES	125.89	
05/16/22	47465	3094	3014213252 - HEALTH DEPT.	05/02	HD0522	001	401	510		UTILITIES	39.96	
						001	420	510		UTILITIES	19.68	
05/16/22	47465	3094	3020974428 - METAL BUILDI	05/02	MB0522	001	151	510		UTILITIES	70.57	
05/16/22	47465	3094	4014361501 - COUNTY JAIL	05/03	CJ0522B	001	151	510		UTILITIES	64.88	
05/16/22	47465	3094	3014213618 - DHS	05/06	DHS0522	001	451	510		UTILITIES	121.16	
05/16/22	47465	3094	3014215296 - PITTSBORO WA	05/09	PWT0522	001	151	510		UTILITIES	33.04	985.22
05/16/22	47501	3130	3013156567 - CEDA OFFICE	05/02	ED0522	138	676	510		UTILITIES	81.33	81.33
05/16/22	47506	3135	3013511735 - DISTRICT ONE	05/02	D10522	151	301	510		UTILITIES	204.67	204.67
05/16/22	47526	3155	3015086531 - SOLID WASTE	05/02	SW0522	400	340	510		UTILITIES	61.42	
05/16/22	47526	3155	3014174572 - COUNTY WASH	05/02	SW0522A	400	340	510		UTILITIES	33.04	94.46
06/20/22	47984	3649	3020974419 - COURTHOUSE	05/31	CHM0622	001	151	510		UTILITIES	60.79	
06/20/22	47984	3649	3014003952 - COUNTY JAIL	05/31	CJ0622	001	151	510		UTILITIES	115.48	
06/20/22	47984	3649	3020974428 - METAL BUILDI	05/31	MB0622	001	151	510		UTILITIES	57.87	
06/20/22	47984	3649	3014004157 - JAIL HOUSE	06/03	CJ0622A	001	151	510		UTILITIES	44.41	
06/20/22	47984	3649	3014215929 - EXTENSION SE	06/03	ES0622	001	631	510		UTILITIES	98.44	
06/20/22	47984	3649	3014213252 - HEALTH DEPT.	06/03	HD0622	001	401	510		UTILITIES	36.42	
						001	420	510		UTILITIES	17.93	
06/20/22	47984	3649	3014215296 - PITTSBOROR W	06/03	PWT0622	001	151	510		UTILITIES	33.04	
06/20/22	47984	3649	4014361501 - COUNTY JAIL	06/07	CJ0622B	001	151	510		UTILITIES	35.35	
06/20/22	47984	3649	3014213618 - DHS	06/08	DHS0622	001	451	510		UTILITIES	55.79	555.52
06/20/22	48020	3685	3013156567 - CEDA OFFICE	06/03	ED0622	138	676	510		UTILITIES	60.38	60.38
06/20/22	48025	3690	3013511735 - DISTRICT ONE	05/31	D10622	151	301	510		UTILITIES	78.24	78.24
06/20/22	48046	3711	3015086531 - SOLID WASTE	06/03	SW0622	400	340	510		UTILITIES	56.43	
06/20/22	48046	3711	3014174572 - COUNTY WASH	06/03	SW0622A	400	340	510		UTILITIES	33.04	89.47

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0015

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/18/22	48301	4001	3014003952 - COUNTY JAIL	07/01	CJ0722	001	151	510		UTILITIES	332.60		
07/18/22	48301	4001	3014004157 - JAIL HOUSE	07/01	CJ0722A	001	151	510		UTILITIES	50.05		
07/18/22	48301	4001	3014215929 - EXTENSION SE	07/01	ES0722	001	631	510		UTILITIES	102.82		
07/18/22	48301	4001	3014213252 - HEALTH DEPT.	07/01	HD0722	001	401	510		UTILITIES	39.24		
						001	420	510		UTILITIES	19.32		
07/18/22	48301	4001	3014215296 - PITTSBORO WA	07/01	PWT0722	001	151	510		UTILITIES	33.04		
07/18/22	48301	4001	3014213618 - DHS	07/07	DHS0722	001	451	510		UTILITIES	56.86		
07/18/22	48301	4001	4014361501 - COUNTY JAIL	07/12	CJ0722B	001	151	510		UTILITIES	35.35	669.28	
07/18/22	48376	4076	3014174572 - COUNTY WASH	07/08	SW0722A	400	340	510		UTILITIES	33.04	33.04	
08/12/22	48700	4436	3014003952 - COUNTY JAIL	08/01	CJ0822	001	151	510		UTILITIES	393.84		
08/12/22	48700	4436	3014004157 - JAIL HOUSE	08/01	CJ0822A	001	151	510		UTILITIES	35.89		
08/12/22	48700	4436	3014215929 - EXTENSION SE	08/01	ES0822	001	631	510		UTILITIES	97.46		
08/12/22	48700	4436	3014213252 - HEALTH DEPT.	08/01	HD0822	001	401	510		UTILITIES	34.61		
						001	420	510		UTILITIES	17.04		
08/12/22	48700	4436	3014215296 - PITTSBORO WA	08/02	PWT0822	001	151	510		UTILITIES	33.04		
08/12/22	48700	4436	3014213618 - DHS	08/03	DHS0822	001	451	510		UTILITIES	50.22		
08/12/22	48700	4436	4014361501 - COUNTY JAIL	08/08	CJ0822B	001	151	510		UTILITIES	35.35	697.45	
08/12/22	48766	4502	3014174572 - COUNTY WASH	08/01	SW0822A	400	340	510		UTILITIES	33.04	33.04	
09/14/22	49097	4870	3014003952 - COUNTY JAIL	08/29	CJ0922	001	151	510		UTILITIES	269.29		
09/14/22	49097	4870	3014004157 - JAIL HOUSE	08/29	CJ0922A	001	151	510		UTILITIES	39.42		
09/14/22	49097	4870	3014215929 - EXTENSION SE	08/29	ES0922	001	631	510		UTILITIES	101.68		
09/14/22	49097	4870	3014213252 - HEALTH DEPT.	08/29	HD0922	001	401	510		UTILITIES	38.18		
						001	420	510		UTILITIES	18.80		
09/14/22	49097	4870	3014213618 - DHS	08/30	DHS0922	001	451	510		UTILITIES	52.19		
09/14/22	49097	4870	3014215296 - PITTSBORO WA	09/01	PWT0922	001	151	510		UTILITIES	33.04		
09/14/22	49097	4870	4014361501 - COUNTY JAIL	09/02	CJ0922B	001	151	510		UTILITIES	35.35	587.95	
09/14/22	49166	4939	3014174572 - COUTNY WASH	09/01	SW0922A	400	340	510		UTILITIES	33.04	33.04	
ATMOS ENERGY CORPORATION				42	EXPENDITURE	18,049.53				BALANCE SHEET	.00	TOTAL	18,049.53

4987 AUTO DASH, LLC													
08/01/22	48510	4228	16 CHRYSLER VAN - 2C4RC1B	07/11	CCT0722	012	108	915		VEHICLES (\$5,000 AN	13,999.00	13,999.00	

AUTO DASH, LLC				1	EXPENDITURE	13,999.00				BALANCE SHEET	.00	TOTAL	13,999.00

4656 AUTO ZONE													
10/04/21	44642	3	SUPPLIES	09/08	6802230	001	200	630		LAND IMPROVEMENT SU	77.70		
10/04/21	44642	3	SUPPLIES	09/08	6803634	001	200	630		LAND IMPROVEMENT SU	75.30		
10/04/21	44642	3	PETROLEUM PRODUCTS - MOTO	09/08	6803675	001	200	670		PETROLEUM PRODUCTS	100.32		
10/04/21	44642	3	SUPPLIES	09/14	6804679	001	200	630		LAND IMPROVEMENT SU	5.97		
10/04/21	44642	3	PETROLEUM PRODUCTS	09/14	6805314	001	200	670		PETROLEUM PRODUCTS	235.24		
10/04/21	44642	3	SUPPLIES	09/22	6808369	001	200	630		LAND IMPROVEMENT SU	97.97		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0016

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44642	3	PARTS - FUSE	09/22	6811070	001	200	681	REPAIR AND REPLACEM		4.59	
10/04/21	44642	3	PARTS - FUEL CAP	09/23	6811358	001	200	681	REPAIR AND REPLACEM		15.09	
10/04/21	44642	3	PARTS - BALL JOINTS & CON	09/27	6812888	001	200	681	REPAIR AND REPLACEM		353.62	
10/04/21	44642	3	RETURNED PARTS -BALL JOIN	09/27	6812919	001	200	681	REPAIR AND REPLACEM		213.10CR	
10/04/21	44642	3	PARTS - CONTROL ARM	09/27	6812922	001	200	681	REPAIR AND REPLACEM		178.92	931.62
10/04/21	44750	111	PARTS - DIESEL EXHUAST	09/23	6807811	151	301	681	REPAIR AND REPLACEM		97.50	97.50
11/01/21	44978	376	SUPPLIES - HAND CLEANER,	09/29	6814098	001	200	630	LAND IMPROVEMENT SU		106.44	
11/01/21	44978	376	PARTS - BATTERY	09/29	6814732	001	200	681	REPAIR AND REPLACEM		100.19	
11/01/21	44978	376	SUPPLIES - CLEANER AND GA	09/29	6815018	001	200	630	LAND IMPROVEMENT SU		37.10	
11/01/21	44978	376	SUPPLIES	10/04	6815980	001	200	630	LAND IMPROVEMENT SU		76.57	
11/01/21	44978	376	PARTS	10/06	6817604	001	200	681	REPAIR AND REPLACEM		41.98	
11/01/21	44978	376	SUPPLIES - CLEANER	10/06	6818335	001	200	630	LAND IMPROVEMENT SU		61.32	
11/01/21	44978	376	SUPPLIES - WINDSHIELD WAS	10/06	6818336	001	200	630	LAND IMPROVEMENT SU		22.45	
11/01/21	44978	376	PETROLEUM PRODUCTS	10/12	6819295	001	200	670	PETROLEUM PRODUCTS		23.88	
11/01/21	44978	376	MOTOR OIL	10/12	6821657	001	200	670	PETROLEUM PRODUCTS		276.14	
11/01/21	44978	376	PARTS	10/15	6823736	001	200	681	REPAIR AND REPLACEM		46.17	
11/01/21	44978	376	SUPPLIES	10/25	6825352	001	200	630	LAND IMPROVEMENT SU		10.76	
11/01/21	44978	376	SUPPLIES - CLEANER	10/25	6825724	001	200	630	LAND IMPROVEMENT SU		20.91	
11/01/21	44978	376	PARTS - THERMOSTAT	10/25	6825894	001	200	681	REPAIR AND REPLACEM		17.56	
11/01/21	44978	376	PARTS - SENSOR, WATER PUM	10/25	6826241	001	200	681	REPAIR AND REPLACEM		161.15	
11/01/21	44978	376	PARTS - BELT	10/25	6826660	001	200	681	REPAIR AND REPLACEM		40.19	1,042.81
11/01/21	45203	601	PARTS	10/15	6784153	400	340	681	REPAIR AND REPLACEM		136.54	136.54
12/06/21	45406	842	SUPPLIES - MOLDING TAPE	10/20	6826103	001	200	630	LAND IMPROVEMENT SU		10.22	
12/06/21	45406	842	SUPPLIES - TOWELS, SWITCH	10/25	6829089	001	200	630	LAND IMPROVEMENT SU		42.99	
12/06/21	45406	842	MOTOR TREATMENT	10/28	6830367	001	200	670	PETROLEUM PRODUCTS		44.60	
12/06/21	45406	842	PARTS - WIPER BLADE	10/28	6830411	001	200	681	REPAIR AND REPLACEM		26.81	
12/06/21	45406	842	SUPPLIES - JB WELD	10/28	6830589	001	200	630	LAND IMPROVEMENT SU		8.36	
12/06/21	45406	842	SUPPLIES - CLEANER	10/29	6830922	001	200	630	LAND IMPROVEMENT SU		20.91	
12/06/21	45406	842	SUPPLIES -TIRE SHINE, TOU	11/01	6832699	001	200	630	LAND IMPROVEMENT SU		88.42	
12/06/21	45406	842	SUPPLIES - PLIERS	11/02	6832999	001	200	630	LAND IMPROVEMENT SU		10.77	
12/06/21	45406	842	PARTS - IGNITION SWITCH	11/03	6833583	001	200	681	REPAIR AND REPLACEM		17.09	
12/06/21	45406	842	SUPPLIES	11/03	6833650	001	200	630	LAND IMPROVEMENT SU		147.24	
12/06/21	45406	842	PARTS - IGNITION LOCK CYL	11/03	6833651	001	200	681	REPAIR AND REPLACEM		26.37	
12/06/21	45406	842	PARTS - BRAKE PADS	11/04	6834292	001	200	681	REPAIR AND REPLACEM		69.39	
12/06/21	45406	842	RETURN IGNITION LOCK CYCL	11/07	6836182	001	200	681	REPAIR AND REPLACEM		26.37CR	
12/06/21	45406	842	PARTS - BATTERY	11/08	6836400	001	200	681	REPAIR AND REPLACEM		371.76	
12/06/21	45406	842	MOTOR OIL	11/08	6836438	001	200	670	PETROLEUM PRODUCTS		210.80	
12/06/21	45406	842	SUPPLIES - WRENCH	11/10	6837032	001	200	630	LAND IMPROVEMENT SU		16.84	
12/06/21	45406	842	MOTOR OIL AND STARTING FL	11/10	6837211	001	200	670	PETROLEUM PRODUCTS		63.62	
12/06/21	45406	842	MOTOR OIL	11/12	6838080	001	200	670	PETROLEUM PRODUCTS		202.82	
12/06/21	45406	842	SUPPLIES - TIRE SHINE, WE	11/12	6838251	001	200	630	LAND IMPROVEMENT SU		80.38	
12/06/21	45406	842	SUPPLIES - TIRE SHINE AND	11/13	6838588	001	200	630	LAND IMPROVEMENT SU		45.07	
12/06/21	45406	842	PARTS - BATTERY	11/16	6840132	001	200	681	REPAIR AND REPLACEM		319.70	
12/06/21	45406	842	SUPPLIES - CLEANER	11/22	6841871	001	200	630	LAND IMPROVEMENT SU		75.54	
12/06/21	45406	842	SUPPLIES - CLEANER	11/22	6841884	001	200	630	LAND IMPROVEMENT SU		36.51	
12/06/21	45406	842	SUPPLIES- WINDSHIELD WASH	11/22	6843543	001	200	630	LAND IMPROVEMENT SU		28.74	1,938.58

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	45758	1229	SUPPLIES	12/03	6848575	001	200	630	LAND IMPROVEMENT	SU	47.40	
01/03/22	45758	1229	SUPPLIES	12/14	6853537	001	200	630	LAND IMPROVEMENT	SU	85.19	
01/03/22	45758	1229	SUPPLIES	12/14	6853931	001	200	630	LAND IMPROVEMENT	SU	90.43	223.02
01/03/22	45922	1393	PARTS - CABIN AIR FILTER	10/15	6561045	400	340	681	REPAIR AND REPLACEM		8.79	8.79
02/07/22	46065	1570	PARTS	12/30	6861449	001	200	681	REPAIR AND REPLACEM		144.89	
02/07/22	46065	1570	SUPPLIES	01/04	6863889	001	200	630	LAND IMPROVEMENT	SU	36.78	
02/07/22	46065	1570	SUPPLIES	01/14	6868379	001	200	630	LAND IMPROVEMENT	SU	70.63	252.30
02/07/22	46203	1708	DEF	10/29	6831145	151	301	670	PETROLEUM PRODUCTS		107.88	107.88
03/07/22	46393	1932	SUPPLIES	01/24	6871930	001	200	630	LAND IMPROVEMENT	SU	69.02	
03/07/22	46393	1932	SUPPLIES	01/29	6874075	001	200	630	LAND IMPROVEMENT	SU	92.12	
03/07/22	46393	1932	SUPPLIES	01/31	6875414	001	200	630	LAND IMPROVEMENT	SU	145.44	
03/07/22	46393	1932	PETROLEUM PRODUCTS - MOTO	02/01	6875767	001	200	670	PETROLEUM PRODUCTS		311.03	
03/07/22	46393	1932	PARTS - AIR FILTER	02/01	6875888	001	200	681	REPAIR AND REPLACEM		55.28	
03/07/22	46393	1932	PARTS - FILTERS	02/03	6876489	001	200	681	REPAIR AND REPLACEM		10.64	
03/07/22	46393	1932	SUPPLIES	02/10	6880055	001	200	630	LAND IMPROVEMENT	SU	94.26	
03/07/22	46393	1932	SUPPLIES	02/10	6880094	001	200	630	LAND IMPROVEMENT	SU	121.73	
03/07/22	46393	1932	PARTS	02/12	6881402	001	200	681	REPAIR AND REPLACEM		52.26	
03/07/22	46393	1932	PARTS - FUEL PRESSURE SEN	02/15	6882720	001	200	681	REPAIR AND REPLACEM		25.84	
03/07/22	46393	1932	SUPPLIES	02/17	6883536	001	200	630	LAND IMPROVEMENT	SU	75.02	
03/07/22	46393	1932	PETROLEUM PRODUCTS - OIL	02/17	6883581	001	200	670	PETROLEUM PRODUCTS		54.22	
03/07/22	46393	1932	PARTS - BATTERY	02/28	6889691	001	200	681	REPAIR AND REPLACEM		130.14	1,237.00
04/04/22	46775	2349	SHERIFF DEPT.: SUPPLIES	03/01	6890532	001	200	630	LAND IMPROVEMENT	SU	48.60	
04/04/22	46775	2349	SHERIFF DEPT.: SUPPLIES	03/07	6894373	001	200	630	LAND IMPROVEMENT	SU	59.83	
04/04/22	46775	2349	SHERIFF DEPT.: SUPPLIES	03/14	6897923	001	200	630	LAND IMPROVEMENT	SU	144.80	
04/04/22	46775	2349	SUPPLIES: BLUE SHOP TOWEL	03/21	6901877	001	200	630	LAND IMPROVEMENT	SU	150.00	
04/04/22	46775	2349	SHERIFF DEPT. - SUPPLIES	03/26	6904290	001	200	630	LAND IMPROVEMENT	SU	73.84	477.07
05/02/22	47183	2794	SHERIFF: SUPPLIES	04/14	6912060	001	200	630	LAND IMPROVEMENT	SU	33.93	
05/02/22	47183	2794	SHERIFF: BRAKE PADS AND O	04/14	6913663	001	200	681	REPAIR AND REPLACEM		66.47	
05/02/22	47183	2794	SHERIFF: WHEEL NUT	04/14	6913862	001	200	681	REPAIR AND REPLACEM		19.78	
05/02/22	47183	2794	SHERIFF: SUPPLIES	04/20	6917043	001	200	630	LAND IMPROVEMENT	SU	142.97	
05/02/22	47183	2794	SHERIFF: MOTOR OIL	04/25	6918579	001	200	670	PETROLEUM PRODUCTS		304.55	567.70
06/06/22	47635	3282	MOTOR OIL	05/03	6923989	001	200	670	PETROLEUM PRODUCTS		258.60	
06/06/22	47635	3282	OIL FILTER	05/03	6924018	001	200	681	REPAIR AND REPLACEM		15.38	
06/06/22	47635	3282	MOTOR TREATMENT	05/18	6928457	001	200	670	PETROLEUM PRODUCTS		211.36	
06/06/22	47635	3282	PARTS	05/18	6928462	001	200	681	REPAIR AND REPLACEM		27.88	CR
06/06/22	47635	3282	SUPPLIES	05/18	6928468	001	200	630	LAND IMPROVEMENT	SU	47.40	
06/06/22	47635	3282	PARTS	05/18	6929072	001	200	681	REPAIR AND REPLACEM		45.19	
06/06/22	47635	3282	OLI FILTERS	05/18	6929225	001	200	681	REPAIR AND REPLACEM		22.00	
06/06/22	47635	3282	PARTS	05/18	6931105	001	200	681	REPAIR AND REPLACEM		159.54	
06/06/22	47635	3282	SUPPLIES	05/20	6932430	001	200	630	LAND IMPROVEMENT	SU	41.49	
06/06/22	47635	3282	SUPPLIES	05/20	6932517	001	200	630	LAND IMPROVEMENT	SU	90.98	
06/06/22	47635	3282	SUPPLIES - SHERIFF DEPT.	05/26	6935159	001	200	630	LAND IMPROVEMENT	SU	55.44	
06/06/22	47635	3282	SUPPLIES	05/31	6938012	001	200	603	OFFICE SUPPLIES AND		141.10	1,060.60

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0018

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/22	47767	3414	DEF - DISTRICT 1	02/18	6870062	151	301	670	PETROLEUM PRODUCTS		107.88		
06/06/22	47767	3414	DEF - DISTRICT 1	04/20	6902600	151	301	670	PETROLEUM PRODUCTS		131.88	239.76	
07/05/22	48074	3756	SHERIFF: OIL	06/02	6938509	001	200	670	PETROLEUM PRODUCTS		87.54		
07/05/22	48074	3756	SHERIFF: PARTS	06/02	6938642	001	200	681	REPAIR AND REPLACEM		523.72		
07/05/22	48074	3756	SHERIFF: RETURNED PARTS	06/02	6938647	001	200	681	REPAIR AND REPLACEM		162.53	CR	
07/05/22	48074	3756	SHERIFF: SUPPLIES	06/16	6942235	001	200	630	LAND IMPROVEMENT SU		152.36		
07/05/22	48074	3756	SHERIFF: BATTERY	06/21	6946067	001	200	681	REPAIR AND REPLACEM		180.49		
07/05/22	48074	3756	SHERIFF: PARTS	06/21	6946799	001	200	681	REPAIR AND REPLACEM		122.13		
07/05/22	48074	3756	SHERIFF: SUPPLIES	06/27	6949343	001	200	630	LAND IMPROVEMENT SU		74.60		
07/05/22	48074	3756	SHERIFF: PARTS	06/27	6950584	001	200	681	REPAIR AND REPLACEM		18.27	996.58	
08/01/22	48408	4126	SHERIFF: PARTS	01/27	6873231	001	200	681	REPAIR AND REPLACEM		244.25		
08/01/22	48408	4126	SHERIFF: PARTS	01/31	6875387	001	200	681	REPAIR AND REPLACEM		159.99		
08/01/22	48408	4126	SHERIFF: MOTOR OIL	07/06	6953547	001	200	670	PETROLEUM PRODUCTS		72.05		
08/01/22	48408	4126	SHERIFF: OIL	07/06	6954424	001	200	670	PETROLEUM PRODUCTS		366.88		
08/01/22	48408	4126	SHERIFF: SUPPLIES	07/18	6960086	001	200	630	LAND IMPROVEMENT SU		171.15		
08/01/22	48408	4126	SHERIIF: HALOGEN BULBS	07/22	6962024	001	200	681	REPAIR AND REPLACEM		16.72		
08/01/22	48408	4126	SHERIFF: BULB	07/25	6963413	001	200	681	REPAIR AND REPLACEM		19.09		
08/01/22	48408	4126	SHERIFF: KEYLESS REMOTE E	07/27	6964068	001	200	681	REPAIR AND REPLACEM		98.09	1,148.22	
08/01/22	48542	4260	RETURNED PARTS	07/01	6766853	151	301	681	REPAIR AND REPLACEM		156.23	CR	
08/01/22	48542	4260	DISTRICT 1: DEF	07/26	6934288	151	301	670	PETROLEUM PRODUCTS		143.88		
08/01/22	48542	4260	DISTRICT 1: PARTS	07/26	6941105	151	301	681	REPAIR AND REPLACEM		1,962.20		
08/01/22	48542	4260	DISTRICT 1: PARTS	07/26	6941106	151	301	681	REPAIR AND REPLACEM		700.00	CR	
08/01/22	48542	4260	DISTRICT 1: DEF	07/26	6958712	151	301	670	PETROLEUM PRODUCTS		71.94		
08/01/22	48542	4260	DISTRICT 1: DEF	07/26	6961317	151	301	670	PETROLEUM PRODUCTS		71.94	1,393.73	
09/06/22	48799	4554	SUPPLIES	08/01	6966448	001	200	630	LAND IMPROVEMENT SU		35.31		
09/06/22	48799	4554	SUPPLIES	08/01	6966480	001	200	630	LAND IMPROVEMENT SU		18.68		
09/06/22	48799	4554	SUPPLIES	08/08	6970258	001	200	630	LAND IMPROVEMENT SU		119.20		
09/06/22	48799	4554	PARTS	08/10	6971999	001	200	681	REPAIR AND REPLACEM		250.99		
09/06/22	48799	4554	AIR FILTER	08/16	6974438	001	200	681	REPAIR AND REPLACEM		13.99		
09/06/22	48799	4554	KEYLESS ENTRY REMOTE	08/18	6974738	001	200	681	REPAIR AND REPLACEM		116.99		
09/06/22	48799	4554	BATTERY	08/25	6975715	001	200	681	REPAIR AND REPLACEM		180.49		
09/06/22	48799	4554	SUPPLIES - SHERIFF	08/29	6979253	001	200	630	LAND IMPROVEMENT SU		11.99		
09/06/22	48799	4554	SUPPLIES - SHERIFF	08/29	6980879	001	200	630	LAND IMPROVEMENT SU		84.53		
09/06/22	48799	4554	MOTOR OIL	08/30	6981204	001	200	670	PETROLEUM PRODUCTS		105.12		
09/06/22	48799	4554	SUPPLIES	08/30	6981268	001	200	630	LAND IMPROVEMENT SU		156.96	1,094.25	
-----				18 EXPENDITURE		12,953.95		BALANCE SHEET		.00		TOTAL	12,953.95

4602 AXON ENTERPRISE, INC													
03/07/22	46394	1933	SUPPLIES	02/11	53753	001	200	603	OFFICE SUPPLIES AND		454.20	454.20	
-----				1 EXPENDITURE		454.20		BALANCE SHEET		.00		TOTAL	454.20

4930 AYRES DELTA IMPLEMENT, LLC.													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0019

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/04/21	44782	143	LABOR ON BACKHOE	08/19 101369L		153	303	541	ROAD	MACHINERY/EQUI	265.28	265.28	
05/02/22	47333	2944	DISTRICT 3: PARTS	03/21 72986L		153	303	681	REPAIR AND REPLACEM		887.69		
05/02/22	47333	2944	DISTRICT 3: RETURNED PART	04/04 73566L		153	303	681	REPAIR AND REPLACEM		10.99CR	876.70	
05/02/22	47353	2964	DISTRICT 4: PARTS	03/23 73050L		154	304	681	REPAIR AND REPLACEM		87.14	87.14	
06/06/22	47768	3415	PARTS	04/30 74789		151	301	681	REPAIR AND REPLACEM		135.70	135.70	
07/05/22	48181	3863	DISTRICT 1: PARTS	04/30 74789L		151	301	681	REPAIR AND REPLACEM		135.70		
07/13/22	48181	3863	VOID CLAIM NO 003863	CHEC 07/13 74789L V		151	301	681	REPAIR AND REPLACEM		135.70CR		
AYRES DELTA IMPLEMENT, LLC.				5	EXPENDITURE	1,364.82			BALANCE SHEET		.00	TOTAL	1,364.82

3777 B & B CONTRACTORS													
10/04/21	44824	185	BUILDING ROAD UP IN BIG C	09/17 2259		161	361	532	RENTAL OF ROAD EQUI		10,500.00	10,500.00	
10/04/21	44825	186	BUILDING ROAD UP IN BIG C	09/17 2258		164	364	532	RENTAL OF ROAD EQUI		10,500.00	10,500.00	
06/06/22	47837	3484	INSTALLING CULVERTS	04/26 2344	5402	161	361	532	RENTAL OF ROAD EQUI		3,500.00	3,500.00	
06/06/22	47838	3485	REPLACING CULVERT ON CR13	05/03 2349	5403	162	362	532	RENTAL OF ROAD EQUI		2,500.00	2,500.00	
08/01/22	48640	4358	SLIDE REPAIR ON CR 102 BE	07/19 2378		172	372	532	RENTAL OF ROAD EQUI		2,025.00	2,025.00	
B & B CONTRACTORS				5	EXPENDITURE	29,025.00			BALANCE SHEET		.00	TOTAL	29,025.00

822 B & D DISTRIBUTION, LLC													
10/04/21	44751	112	PARTS	08/30 6990		151	301	681	REPAIR AND REPLACEM		81.04	81.04	
10/04/21	44766	127	PARTS	08/30 6990A		152	302	681	REPAIR AND REPLACEM		81.04	81.04	
10/04/21	44783	144	PARTS	08/30 6990B		153	303	681	REPAIR AND REPLACEM		81.04	81.04	
10/04/21	44805	166	PARTS	08/30 6990D		155	305	681	REPAIR AND REPLACEM		81.04	81.04	
10/04/21	44828	189	PARTS	08/30 6990C		174	374	681	REPAIR AND REPLACEM		81.03	81.03	
07/05/22	48245	3927	DISTRICT 4: BOOM TOGGLE S	06/10 7232		174	374	681	REPAIR AND REPLACEM		133.49	133.49	
08/01/22	48590	4308	DISTRICT 4: AGGREGATE HOS	06/22 7239		154	304	681	REPAIR AND REPLACEM		438.56		
08/01/22	48590	4308	DISTRICT 4: CLAMPS, HOSE,	06/22 7241		154	304	681	REPAIR AND REPLACEM		332.42	770.98	
B & D DISTRIBUTION, LLC				7	EXPENDITURE	1,309.66			BALANCE SHEET		.00	TOTAL	1,309.66

2297 B & E COMMUNICATION, INC.													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47731	3378	SMOKE DETECTORS	05/06	54486	004	235	603		OFFICE SUPPLIES AND	108.47	108.47
	B & E COMMUNICATION, INC.			1	EXPENDITURE		108.47			BALANCE SHEET	.00	TOTAL 108.47
4845 B. J. FAMER												
01/03/22	45867	1338	DIRT - DISTRICT TWO	11/09	D21121	152	302	630		LAND IMPROVEMENT SU	375.00	375.00
	B. J. FAMER			1	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
3817 BACCO MATERIALS												
01/03/22	45877	1348	SUPPLIES	11/19	29295	153	303	630		LAND IMPROVEMENT SU	252.15	
01/03/22	45877	1348	SUPPLIES	11/26	29328	153	303	630		LAND IMPROVEMENT SU	282.94	535.09
	BACCO MATERIALS			1	EXPENDITURE		535.09			BALANCE SHEET	.00	TOTAL 535.09
4303 BACKWOODS TIE & TIMBER LLC												
12/06/21	45623	1059	SUPPLIES	11/16	210	174	374	630		LAND IMPROVEMENT SU	1,000.00	1,000.00
	BACKWOODS TIE & TIMBER LLC			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
7384 CIRCUIT CLERK JURY												
03/07/22	46628	2167	COURT JURY 1 DAYS 28 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	56.10	56.10
	CIRCUIT CLERK JURY			1	EXPENDITURE		56.10			BALANCE SHEET	.00	TOTAL 56.10
4155 BAKER, CARLTON												
11/01/21	44979	377	TRAVEL 9/1/21 - 10/25/21	10/26	CBT1021	001	102	475		TRAVEL AND SUBSISTE	171.98	171.98
12/06/21	45407	843	TRAVEL TO BANK & BACK -10	11/30	CBT1121	001	102	475		TRAVEL AND SUBSISTE	185.15	185.15
01/03/22	45759	1230	TRAVEL TO BANK & BACK -12	12/28	CBT1221	001	102	475		TRAVEL AND SUBSISTE	50.60	50.60
02/07/22	46066	1571	TRAVEL TO BANK & BACK FOR	01/31	CBT0122	001	102	475		TRAVEL AND SUBSISTE	69.00	69.00
03/07/22	46395	1934	TRAVEL TO COUNTY DEPOSITO	03/01	CBT0222	001	102	475		TRAVEL AND SUBSISTE	55.20	55.20
04/04/22	46776	2350	TRAVEL TO BANK AND POST O	03/30	CBT0322	001	102	475		TRAVEL AND SUBSISTE	79.81	79.81
05/02/22	47184	2795	TRAVEL TO BANK & JACKSON	04/28	CBT0422	001	102	475		TRAVEL AND SUBSISTE	258.84	258.84
06/06/22	47636	3283	TRAVEL 5/1/22-5/31/22	05/31	CBT0522	001	102	475		TRAVEL AND SUBSISTE	134.28	134.28

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0021

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	48075	3757 TRAVEL: 06/01/2022 - 06/3	06/27	CBT0622	001	102	475		TRAVEL AND SUBSISTE	109.86	109.86
08/01/22	48409	4127 TRAVEL TO BANK/POST OFFIC	07/26	CBT0722	001	102	475		TRAVEL AND SUBSISTE	67.63	67.63
09/06/22	48800	4555 TRAVEL TO BANK, OXFORD &	08/31	CB7&822	001	102	475		TRAVEL AND SUBSISTE	125.44	125.44
BAKER, CARLTON			11	EXPENDITURE			1,307.79		BALANCE SHEET	.00	TOTAL 1,307.79

4971 BAKER, CRAIG											
06/06/22	47637	3284 MEALS WHILE TRANSPORTING	05/18	CBM0522	001	200	475		TRAVEL AND SUBSISTE	92.00	92.00
BAKER, CRAIG			1	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL 92.00

7403 BAKER, JONATHAN											
05/02/22	47115	2726 PETIT JURY 1 DAYS 4 MI	04/22	042122	001	161	575		JURORS AND WITNESS	42.30	42.30
BAKER, JONATHAN			1	EXPENDITURE			42.30		BALANCE SHEET	.00	TOTAL 42.30

9046 BAKER, KATHY											
06/06/22	47554	3201 ELECTION	05/20	051722	001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47914	3579 ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	172.50	172.50
BAKER, KATHY			2	EXPENDITURE			220.50		BALANCE SHEET	.00	TOTAL 220.50

4992 BAKER, LARRY											
08/01/22	48617	4335 REPAIRS AND PAINTING TO D	07/08	D50722	155	305	540		BUILDINGS R&M BY OU	3,000.00	3,000.00
BAKER, LARRY			1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00

7394 CIRCUIT CLERK JURY											
03/07/22	46629	2168 COURT JURY 1 DAYS 20 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	51.50	51.50
CIRCUIT CLERK JURY			1	EXPENDITURE			51.50		BALANCE SHEET	.00	TOTAL 51.50

9047 BAKER, PATRICIA											
06/06/22	47555	3202 ELECTION	05/20	051722	001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47915	3580 ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00	125.00
BAKER, PATRICIA			2	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL 173.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
150 BALL BUILDING SUPPLY												
10/04/21	44829	190	SUPPLIES	08/17	242533	174	374	630	LAND	IMPROVEMENT SU	91.43	91.43
11/01/21	45187	585	SUPPLIES	08/30	242024	174	374	630	LAND	IMPROVEMENT SU	6.99	
11/01/21	45187	585	SUPPLIES	09/13	198051	174	374	630	LAND	IMPROVEMENT SU	392.28	399.27
12/06/21	45576	1012	SUPPLIES	09/28	245354	154	304	630	LAND	IMPROVEMENT SU	9.58	
12/06/21	45576	1012	SUPPLIES	10/18	246118	154	304	630	LAND	IMPROVEMENT SU	8.99	
12/06/21	45576	1012	SUPPLIES	10/20	246194	154	304	630	LAND	IMPROVEMENT SU	15.35	33.92
01/03/22	45892	1363	SUPPLIES	10/29	246465	154	304	630	LAND	IMPROVEMENT SU	84.00	
01/03/22	45892	1363	SUPPLIES	11/01	243747	154	304	630	LAND	IMPROVEMENT SU	252.97	
01/03/22	45892	1363	SUPPLIES	11/01	243759	154	304	630	LAND	IMPROVEMENT SU	23.72	
01/03/22	45892	1363	SUPPLIES	11/04	246636	154	304	630	LAND	IMPROVEMENT SU	230.85	
01/03/22	45892	1363	SUPPLIES	11/18	246291	154	304	630	LAND	IMPROVEMENT SU	5.19	596.73
02/07/22	46253	1758	SUPPLIES	11/30	245672	154	304	630	LAND	IMPROVEMENT SU	35.94	
02/07/22	46253	1758	SUPPLIES	11/30	246835	154	304	630	LAND	IMPROVEMENT SU	34.73	70.67
03/07/22	46557	2096	SUPPLIES	11/12	246773	154	304	630	LAND	IMPROVEMENT SU	40.34	
03/07/22	46557	2096	SUPPLIES	12/30	249305	154	304	630	LAND	IMPROVEMENT SU	41.72	
03/07/22	46557	2096	SUPPLIES	01/03	249326	154	304	630	LAND	IMPROVEMENT SU	33.97	
03/07/22	46557	2096	SUPPLIES	01/17	249751	154	304	630	LAND	IMPROVEMENT SU	95.97	
03/07/22	46557	2096	SUPPLIES	01/20	249422	154	304	630	LAND	IMPROVEMENT SU	69.43	
03/07/22	46557	2096	SUPPLIES	01/27	249512	154	304	630	LAND	IMPROVEMENT SU	141.48	422.91
04/04/22	46951	2525	DISTRICT 4: SUPPLIES	01/28	249541	174	374	630	LAND	IMPROVEMENT SU	18.98	
04/04/22	46951	2525	DISTRICT 4: SUPPLIES	02/02	249920	174	374	630	LAND	IMPROVEMENT SU	59.70	
04/04/22	46951	2525	DISTRICT 4: SUPPLIES	02/08	247213	174	374	630	LAND	IMPROVEMENT SU	98.84	
04/04/22	46951	2525	DISTRICT 4: SUPPLIES	02/08	249996	174	374	630	LAND	IMPROVEMENT SU	30.95	
04/04/22	46951	2525	DISTRICT 4: SUPPLIES	02/23	247497	174	374	630	LAND	IMPROVEMENT SU	58.78	267.25
05/02/22	47404	3015	DISTRICT 4: SUPPLIES	03/01	247570	174	374	630	LAND	IMPROVEMENT SU	23.99	
05/02/22	47404	3015	DISTRICT 4: SUPPLIES	03/03	247642	174	374	630	LAND	IMPROVEMENT SU	236.98	
05/02/22	47404	3015	DISTRICT 4: SUPPLIES	03/07	247684	174	374	630	LAND	IMPROVEMENT SU	41.24	
05/02/22	47404	3015	DISTRICT 4: SUPPLIES	03/07	247692	174	374	630	LAND	IMPROVEMENT SU	161.20	
05/02/22	47404	3015	DISTRICT 4: SUPPLIES	03/09	247744	174	374	630	LAND	IMPROVEMENT SU	55.90	
05/02/22	47404	3015	DISTRICT 4: SUPPLIES	03/11	247773	174	374	630	LAND	IMPROVEMENT SU	13.48	532.79
06/06/22	47856	3503	SUPPLIES	03/31	248253	174	374	630	LAND	IMPROVEMENT SU	7.36	
06/06/22	47856	3503	SUPPLIES	04/01	248282	174	374	630	LAND	IMPROVEMENT SU	27.99	
06/06/22	47856	3503	SUPPLIES	04/25	248848	174	374	630	LAND	IMPROVEMENT SU	379.20	414.55
07/05/22	48246	3928	DISTRICT 4: SUPPLIES	04/29	248936	174	374	630	LAND	IMPROVEMENT SU	20.97	
07/05/22	48246	3928	DISTRICT 4: SUPPLIES	05/02	248698	174	374	630	LAND	IMPROVEMENT SU	56.97	
07/05/22	48246	3928	DISTRICT 4: SUPPLIES	05/03	248976	174	374	630	LAND	IMPROVEMENT SU	39.99	
07/05/22	48246	3928	DISTRICT 4: SUPPLIES	05/18	252015	174	374	630	LAND	IMPROVEMENT SU	17.93	
07/05/22	48246	3928	DISTRICT 4: SUPPLIES	05/18	252498	174	374	630	LAND	IMPROVEMENT SU	96.37	
07/05/22	48246	3928	DISTRICT 4: SUPPLIES	05/18	252500	174	374	630	LAND	IMPROVEMENT SU	4.99	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0023

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	48246	3928	DISTRICT 4: SUPPLIES	05/19 252221		174	374	630	LAND IMPROVEMENT	SU	44.51	
07/05/22	48246	3928	DISTRICT 4: SUPPLIES	05/26 252314		174	374	630	LAND IMPROVEMENT	SU	12.99	
07/05/22	48246	3928	DISTRICT 4: SUPPLIES	05/26 252317		174	374	630	LAND IMPROVEMENT	SU	21.40	316.12
08/01/22	48591	4309	DISTRICT 4: SUPPLIES	06/23 250535		154	304	630	LAND IMPROVEMENT	SU	16.99	
08/01/22	48591	4309	DISTRICT 4: SUPPLIES	06/27 250209		154	304	630	LAND IMPROVEMENT	SU	63.79	
08/01/22	48591	4309	DISTRICT 4: SUPPLIES	06/30 250673		154	304	630	LAND IMPROVEMENT	SU	17.94	98.72
09/06/22	49027	4782	SUPPLIES	07/08 250883		174	374	630	LAND IMPROVEMENT	SU	28.26	
09/06/22	49027	4782	SUPPLIES	07/15 250865		174	374	630	LAND IMPROVEMENT	SU	28.54	
09/06/22	49027	4782	SUPPLIES	07/21 250923		174	374	630	LAND IMPROVEMENT	SU	53.94	110.74
BALL BUILDING SUPPLY				12	EXPENDITURE	3,355.10	BALANCE SHEET			.00	TOTAL	3,355.10
9025 BALL, JR. JOHN D.												
06/06/22	47556	3203	ELECTION	05/20 051622		001	180	573	ELECTION WORKERS	FE	48.00	48.00
06/20/22	47916	3581	ELECTION	06/08 060722		001	180	573	ELECTION WORKERS	FE	125.00	125.00
BALL, JR. JOHN D.				2	EXPENDITURE	173.00	BALANCE SHEET			.00	TOTAL	173.00
131 BANCORPSOUTH												
10/04/21	44643	4	FUEL	09/27 GPF921		001	200	670	PETROLEUM PRODUCTS		43.28	43.28
11/01/21	44980	378	FUEL TO GO PICK UP VEHICL	10/27 GPF1021		001	200	670	PETROLEUM PRODUCTS		44.94	
11/01/21	44980	378	LODGING WHEN GOING TO PIC	10/27 GPL1021		001	200	475	TRAVEL AND SUBSISTE		132.16	177.10
12/06/21	45408	844	FUEL AND LODGING TO PICK	11/30 GP1021		001	200	670	PETROLEUM PRODUCTS		88.04	
						001	200	475	TRAVEL AND SUBSISTE		171.72	
12/06/21	45408	844	FUEL & LODGING TO GO PICK	11/30 KWT1021		001	200	670	PETROLEUM PRODUCTS		99.13	
						001	200	475	TRAVEL AND SUBSISTE		139.32	498.21
01/03/22	45760	1231	FUEL	12/28 GP1221		001	200	670	PETROLEUM PRODUCTS		105.73	105.73
03/07/22	46624	2163	FUEL AND LODGING	03/01 GPT222		001	200	670	PETROLEUM PRODUCTS		163.89	
						001	200	475	TRAVEL AND SUBSISTE		397.33	
03/07/22	46624	2163	FUEL	03/01 KST222		001	200	670	PETROLEUM PRODUCTS		40.83	
03/07/22	46624	2163	FUEL	03/01 KWT122		001	200	670	PETROLEUM PRODUCTS		146.50	748.55
04/04/22	46777	2351	LODGING & FUEL - CLASS IN	03/28 DPT0322		001	200	475	TRAVEL AND SUBSISTE		225.71	
						001	200	670	PETROLEUM PRODUCTS		71.28	
04/04/22	46777	2351	LODGING & FUEL - MEETING	03/28 GPT0322		001	200	475	TRAVEL AND SUBSISTE		96.00	
						001	200	670	PETROLEUM PRODUCTS		49.53	442.52
05/02/22	47185	2796	FUEL & DOWN PAYMENT FOR S	04/25 DP0322		001	200	670	PETROLEUM PRODUCTS		18.40	
						001	200	475	TRAVEL AND SUBSISTE		10.90	
05/02/22	47185	2796	FUEL	04/25 GP0322		001	200	670	PETROLEUM PRODUCTS		39.60	68.90

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0024

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/22	47638	3285	LODGING	05/25	DP0522	001	200	475		TRAVEL AND SUBSISTE	98.10		
06/06/22	47638	3285	LODGING AND FUEL	05/25	GP4&522	001	200	670		PETROLEUM PRODUCTS	69.81		
						001	200	475		TRAVEL AND SUBSISTE	238.13		
06/06/22	47638	3285	FUEL	05/25	WPF0422	001	200	670		PETROLEUM PRODUCTS	417.73	823.77	
07/05/22	48076	3758	LODGING IN BILOXI, MS	06/27	DPL0522	001	200	475		TRAVEL AND SUBSISTE	100.79		
07/05/22	48076	3758	FUEL	06/27	GPF0622	001	200	670		PETROLEUM PRODUCTS	163.73		
07/05/22	48076	3758	LODGING AND FUEL	06/30	CB0522	001	200	475		TRAVEL AND SUBSISTE	113.44		
						001	200	670		PETROLEUM PRODUCTS	255.13	633.09	
08/01/22	48410	4128	DEAN POYNOR FOR BECKY SIM	07/26	BST0622	001	200	475		TRAVEL AND SUBSISTE	248.62		
08/01/22	48410	4128	CRAIG BAKER LATE FEE CHAR	07/26	CBLF822	001	200	583		BANK FEES	6.23		
08/01/22	48410	4128	KENNETH WHITE - FUEL	07/26	KWF0722	001	200	670		PETROLEUM PRODUCTS	55.92	310.77	
BANCORPSOUTH				10	EXPENDITURE			3,851.92		BALANCE SHEET	.00	TOTAL	3,851.92

3675 BANCORPSOUTH EQUIPMENT FINANCE													
10/04/21	44800	161	DUMP TRUCK - DISTRICT FOU	09/22	701275	154	304	800		PRIN RETIREMENT CAP	1,484.35		
						154	304	802		INTEREST EXPENSE	129.02	1,613.37	
10/04/21	44806	167	2015 MACK DUMP TRUCK	09/22	701274	155	305	800		PRIN RETIREMENT CAP	1,047.88		
						155	305	802		INTEREST EXPENSE	138.95	1,186.83	
10/04/21	44845	206	2020 MACK GRANITE PAYMENT	09/06	700497	400	340	800		PRIN RETIREMENT CAP	2,941.48		
						400	340	802		INTEREST EXPENSE	349.67		
10/04/21	44845	206	2020 DODGE RAM GARBAGE TR	09/27	701383	400	340	800		PRIN RETIREMENT CAP	1,722.16		
						400	340	802		INTEREST EXPENSE	229.22	5,242.53	
11/01/21	45153	551	PAYMENT ON DUMP TRUCK - D	10/23	702763	154	304	800		PRIN RETIREMENT CAP	1,488.94		
						154	304	802		INTEREST EXPENSE	124.43	1,613.37	
11/01/21	45164	562	PAYMENT ON 2015 MACK DUMP	10/23	702762	155	305	800		PRIN RETIREMENT CAP	1,051.06		
						155	305	802		INTEREST EXPENSE	135.77	1,186.83	
11/01/21	45204	602	PAYMENT ON 2020 MACK GRAN	10/06	701926	400	340	800		PRIN RETIREMENT CAP	2,950.67		
						400	340	802		INTEREST EXPENSE	340.48	3,291.15	
11/12/21	45301	718	PAYMENT FOR 2020 DODGE RA	10/28	702967	400	340	800		PRIN RETIREMENT CAP	1,726.15		
						400	340	802		INTEREST EXPENSE	225.23	1,951.38	
12/06/21	45577	1013	DISTRICT FOUR DUMP TRUCK	11/22	704134	154	304	800		PRIN RETIREMENT CAP	1,493.55		
						154	304	802		INTEREST EXPENSE	119.82	1,613.37	
12/06/21	45594	1030	2015 MACK DUMP TRUCK PAYM	11/22	704133	155	305	800		PRIN RETIREMENT CAP	1,054.26		
						155	305	802		INTEREST EXPENSE	132.57	1,186.83	
12/06/21	45631	1067	2020 MACK GRANITE PAYMENT	11/06	703471	400	340	800		PRIN RETIREMENT CAP	2,959.89		
						400	340	802		INTEREST EXPENSE	331.26		
12/06/21	45631	1067	2020 DODGE RAM GARBAGE TR	11/27	704484	400	340	800		PRIN RETIREMENT CAP	1,730.15		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	802		INTEREST EXPENSE	221.23	5,242.53
12/14/21	45714	1168	DISTRICT TWO EXCAVATOR PA	12/14 DEC21		152	302	800		PRIN RETIREMENT CAP	1,022.25	
						152	302	802		INTEREST EXPENSE	152.25	1,174.50
12/14/21	45718	1172	DISTRICT THREE EXCAVATOR	12/14 DEC21A		153	303	800		PRIN RETIREMENT CAP	1,022.24	
						153	303	802		INTEREST EXPENSE	152.25	1,174.49
01/03/22	45893	1364	DUMP TRUCK PAYMENT - DIST	12/23 705706		154	304	800		PRIN RETIREMENT CAP	1,498.16	
						154	304	802		INTEREST EXPENSE	115.21	1,613.37
01/03/22	45909	1380	2015 MACK DUMP TRUCK PAYM	12/23 705705		155	305	800		PRIN RETIREMENT CAP	1,057.47	
						155	305	802		INTEREST EXPENSE	129.36	1,186.83
01/03/22	45923	1394	2020 MACK GRANITE PAYMENT	12/06 74823		400	340	800		PRIN RETIREMENT CAP	2,969.14	
						400	340	802		INTEREST EXPENSE	322.01	
01/03/22	45923	1394	2020 DODGE RAM GARBAGE TR	12/28 705953		400	340	800		PRIN RETIREMENT CAP	1,734.16	
						400	340	802		INTEREST EXPENSE	217.22	5,242.53
01/14/22	45999	1487	FORD F-150 TRUCK - EMERGE	01/11 EMA0122		122	280	800		PRIN RETIREMENT CAP	7,111.79	
						122	280	802		INTEREST EXPENSE	583.46	7,695.25
02/07/22	46254	1759	DISTRICT FOUR DUMP TRUCK	01/23 707280		154	304	800		PRIN RETIREMENT CAP	1,502.79	
						154	304	802		INTEREST EXPENSE	110.58	1,613.37
02/07/22	46267	1772	2015 MACK DUMP TRUCK PAYM	01/23 707279		155	305	800		PRIN RETIREMENT CAP	1,060.68	
						155	305	802		INTEREST EXPENSE	126.15	1,186.83
02/07/22	46294	1799	2020 MACK GRANITE LEASE P	01/06 706400		400	340	800		PRIN RETIREMENT CAP	2,978.42	
						400	340	802		INTEREST EXPENSE	312.73	
02/07/22	46294	1799	2020 DODGE RAM GARBAGE TU	01/28 707564		400	340	800		PRIN RETIREMENT CAP	1,738.18	
						400	340	802		INTEREST EXPENSE	213.20	5,242.53
03/07/22	46537	2076	DISTRICT TWO PART OF EXCA	03/04 JAN22		152	302	800		PRIN RETIREMENT CAP	1,024.61	
						152	302	802		INTEREST EXPENSE	149.89	1,174.50
03/07/22	46543	2082	DISTRICT THREE PART OF EX	03/04 JAN22A		153	303	800		PRIN RETIREMENT CAP	1,024.61	
						153	303	802		INTEREST EXPENSE	149.88	1,174.49
03/07/22	46558	2097	DISTRICT 4 - DUMP TRUCK P	02/20 708908		154	304	800		PRIN RETIREMENT CAP	1,507.44	
						154	304	802		INTEREST EXPENSE	105.93	1,613.37
03/07/22	46573	2112	2015 MACK DUMP TRUCK PAYM	02/28 708907		155	305	800		PRIN RETIREMENT CAP	1,063.91	
						155	305	802		INTEREST EXPENSE	122.92	1,186.83
03/07/22	46599	2138	SOLID WASTE - 2020 MACK G	02/06 708103		400	340	800		PRIN RETIREMENT CAP	2,987.73	
						400	340	802		INTEREST EXPENSE	303.42	
03/07/22	46599	2138	2020 DOSDGE RAM GARBAGE T	02/28 709162		400	340	800		PRIN RETIREMENT CAP	1,742.20	
						400	340	802		INTEREST EXPENSE	209.18	5,242.53
04/04/22	46892	2466	DISTRICT TWO EXCAVATOR PA	03/11 709875		152	302	800		PRIN RETIREMENT CAP	1,026.98	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0026

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						152	302	802		INTEREST EXPENSE	147.51	1,174.49
04/04/22	46894	2468	DISTRICT THREE EXCAVATOR	03/11 709875A		153	303	800		PRIN RETIREMENT CAP	1,026.99	
						153	303	802		INTEREST EXPENSE	147.51	1,174.50
04/04/22	46913	2487	DISTRICT 4: DUMP TRUCK PA	03/23 710433		154	304	800		PRIN RETIREMENT CAP	1,512.10	
						154	304	802		INTEREST EXPENSE	101.27	1,613.37
04/04/22	46922	2496	DISTRICT 5: 2015 MACK DUM	03/23 710432		155	305	800		PRIN RETIREMENT CAP	1,067.15	
						155	305	802		INTEREST EXPENSE	119.68	1,186.83
04/04/22	46966	2540	SOLID WASTE 2020 MACK GRA	03/06 709613		400	340	800		PRIN RETIREMENT CAP	2,997.07	
						400	340	802		INTEREST EXPENSE	294.08	3,291.15
04/14/22	47089	2681	2020 DODGE RAM GARBAGE TR	04/01 710597		400	340	800		PRIN RETIREMENT CAP	1,746.24	
						400	340	802		INTEREST EXPENSE	205.14	1,951.38
05/02/22	47329	2940	DISTRICT 2 PART OF EXCAVA	04/22 MAR22		152	302	800		PRIN RETIREMENT CAP	1,029.36	
						152	302	802		INTEREST EXPENSE	145.13	1,174.49
05/02/22	47334	2945	DISTRICT 3 PART OF EXCAVA	04/22 MAR22A		153	303	800		PRIN RETIREMENT CAP	1,029.37	
						153	303	802		INTEREST EXPENSE	145.13	1,174.50
05/02/22	47354	2965	DISTRICT 4: DUMP TRUCK PA	04/22 711985		154	304	800		PRIN RETIREMENT CAP	1,516.78	
						154	304	802		INTEREST EXPENSE	96.59	1,613.37
05/02/22	47371	2982	DISTRICT 5: 2015 MACK DUM	04/22 711984		155	305	800		PRIN RETIREMENT CAP	1,070.39	
						155	305	802		INTEREST EXPENSE	116.44	1,186.83
05/02/22	47416	3027	SOLID WASTE: 2020 MACK GR	04/06 711182		400	340	800		PRIN RETIREMENT CAP	3,006.43	
						400	340	802		INTEREST EXPENSE	284.72	
05/02/22	47416	3027	2020 DODGE RAM GARBAGE TR	04/22 MAY22		400	340	800		PRIN RETIREMENT CAP	1,750.29	
						400	340	802		INTEREST EXPENSE	201.09	5,242.53
06/06/22	47810	3457	DUMP TRUCK PAYMENT - DIST	05/23 713469		154	304	800		PRIN RETIREMENT CAP	1,521.47	
						154	304	802		INTEREST EXPENSE	91.90	1,613.37
06/06/22	47820	3467	2015 MACK DUMP TRUCK PAYM	05/23 713468		155	305	800		PRIN RETIREMENT CAP	1,073.65	
						155	305	802		INTEREST EXPENSE	113.18	1,186.83
06/06/22	47870	3517	2020 MACK GRANITE-SOLID W	05/17 712703		400	340	800		PRIN RETIREMENT CAP	3,015.83	
						400	340	802		INTEREST EXPENSE	275.32	
06/06/22	47870	3517	2020 DODGE RAM GARBAGE TR	05/17 713916		400	340	800		PRIN RETIREMENT CAP	1,754.34	
						400	340	802		INTEREST EXPENSE	197.04	5,242.53
06/20/22	48028	3693	DISTRICT TWO EXCAVATOR PA	06/10 714608		152	302	800		PRIN RETIREMENT CAP	1,031.75	
						152	302	802		INTEREST EXPENSE	142.74	1,174.49
06/20/22	48032	3697	DISTRICT 3 EXCAVATOR PART	06/10 714608A		153	303	800		PRIN RETIREMENT CAP	1,031.75	
						153	303	802		INTEREST EXPENSE	142.75	1,174.50

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	48211	3893	DUMP TRUCK PAYMENT - DIST	06/22	715294	154	304	800	PRIN RETIREMENT CAP		1,526.17	
						154	304	802	INTEREST EXPENSE		87.20	1,613.37
07/05/22	48218	3900	2015 MACK DUMP TRUCK PAYM	06/22	715293	155	305	800	PRIN RETIREMENT CAP		1,076.91	
						155	305	802	INTEREST EXPENSE		109.92	1,186.83
07/05/22	48257	3939	2020 MACK GRANITE PAYMENT	06/06	714281	400	340	800	PRIN RETIREMENT CAP		3,025.25	
						400	340	802	INTEREST EXPENSE		265.90	
07/05/22	48257	3939	2020 DODGE RAM GARBAGE TR	06/27	715469	400	340	800	PRIN RETIREMENT CAP		1,758.41	
						400	340	802	INTEREST EXPENSE		192.97	5,242.53
07/18/22	48354	4054	DISTRICT 2 EXCAVATOR PAYM	07/11	716359	152	302	800	PRIN RETIREMENT CAP		1,034.14	
						152	302	802	INTEREST EXPENSE		140.36	1,174.50
07/18/22	48360	4060	DISTRICT 3 EXCAVATOR PAYM	07/11	716359A	153	303	800	PRIN RETIREMENT CAP		1,034.14	
						153	303	802	INTEREST EXPENSE		140.35	1,174.49
08/01/22	48592	4310	DUMP TRUCK PAYMENT DISTRI	07/23	717053	154	304	800	PRIN RETIREMENT CAP		1,530.89	
						154	304	802	INTEREST EXPENSE		82.48	1,613.37
08/01/22	48618	4336	DISTRICT 5: 2015 MACK DUM	07/23	717052	155	305	800	PRIN RETIREMENT CAP		1,080.19	
						155	305	802	INTEREST EXPENSE		106.64	1,186.83
08/01/22	48658	4376	SOLID WASTE: 2020 MACK GR	07/06	716140	400	340	800	PRIN RETIREMENT CAP		3,034.71	
						400	340	802	INTEREST EXPENSE		256.44	3,291.15
08/12/22	48747	4483	EXCAVATOR PAYMENT - DISTR	07/28	AUG22	152	302	800	PRIN RETIREMENT CAP		1,036.54	
						152	302	802	INTEREST EXPENSE		137.96	1,174.50
08/12/22	48752	4488	EXCAVATOR PAYMENT - DISTR	07/28	AUG22A	153	303	800	PRIN RETIREMENT CAP		1,036.53	
						153	303	802	INTEREST EXPENSE		137.96	1,174.49
08/12/22	48767	4503	2020 DODGE RAM GARBAGE TR	07/28	717312	400	340	800	PRIN RETIREMENT CAP		1,762.48	
						400	340	802	INTEREST EXPENSE		188.90	1,951.38
09/06/22	48801	4556	2021 DODGE RAM 1500 SHERI	09/02	SD0922	001	200	800	PRIN RETIREMENT CAP		431.20	
						001	200	802	INTEREST EXPENSE		78.25	509.45
09/06/22	48996	4751	DUMP TRUCK - DISTRICT 4	08/23	718723	154	304	800	PRIN RETIREMENT CAP		1,535.62	
						154	304	802	INTEREST EXPENSE		77.75	1,613.37
09/06/22	49000	4755	2015 MACK DUMP TRUCK - DI	08/23	718722	155	305	800	PRIN RETIREMENT CAP		1,083.47	
						155	305	802	INTEREST EXPENSE		103.36	1,186.83
09/06/22	49052	4807	2020 MACK GRANITE - SOLID	08/06	717856	400	340	800	PRIN RETIREMENT CAP		3,044.19	
						400	340	802	INTEREST EXPENSE		246.96	
09/06/22	49052	4807	2020 DODGE RAM GARBAGE TR	08/28	718964	400	340	800	PRIN RETIREMENT CAP		1,766.56	
						400	340	802	INTEREST EXPENSE		184.82	5,242.53
09/14/22	49148	4921	DISTRICT 2 EXCAVATOR PAYM	09/10	719936	152	302	800	PRIN RETIREMENT CAP		1,038.94	
						152	302	802	INTEREST EXPENSE		135.56	1,174.50

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0028

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/14/22	49153	4926	DISTRICT 3 EXCAVATOR PAYM	09/10	719936A	153	303	800	PRIN	RETIREMENT CAP	1,038.93		
						153	303	802		INTEREST EXPENSE	135.56	1,174.49	
BANCORPSOUTH EQUIPMENT FINANCE				57	EXPENDITURE	123,509.38		BALANCE SHEET			.00	TOTAL	123,509.38

2195 BANCORPSOUTH, BRUCE (FICA)													
10/15/21	24240	241	BANCORPSOUTH, BRUCE	(FIC 09/30	1A51012	681	000	113	SOCIAL	SECURITY (FI	96.18		
10/15/21	24240	241	BANCORPSOUTH, BRUCE	(FIC 09/30	1A51030	681	000	113	SOCIAL	SECURITY (FI	96.18		
10/15/21	24240	241	BANCORPSOUTH, BRUCE	(FIC 10/15	1AC7096	681	000	113	SOCIAL	SECURITY (FI	8,457.68		
10/15/21	24240	241	BANCORPSOUTH, BRUCE	(FIC 10/15	1AC7159	681	000	113	SOCIAL	SECURITY (FI	8,457.68	17,107.72	
10/29/21	24259	338	BANCORPSOUTH, BRUCE	(FIC 10/29	1AQ3096	681	000	113	SOCIAL	SECURITY (FI	8,537.29		
10/29/21	24259	338	BANCORPSOUTH, BRUCE	(FIC 10/29	1AQ3165	681	000	113	SOCIAL	SECURITY (FI	8,537.29	17,074.58	
11/15/21	24278	637	BANCORPSOUTH, BRUCE	(FIC 11/15	1B83096	681	000	113	SOCIAL	SECURITY (FI	8,089.19		
11/15/21	24278	637	BANCORPSOUTH, BRUCE	(FIC 11/15	1B83162	681	000	113	SOCIAL	SECURITY (FI	8,089.19	16,178.38	
11/30/21	24297	743	BANCORPSOUTH, BRUCE	(FIC 11/30	1B06096	681	000	113	SOCIAL	SECURITY (FI	9,438.35		
11/30/21	24297	743	BANCORPSOUTH, BRUCE	(FIC 11/30	1B06165	681	000	113	SOCIAL	SECURITY (FI	9,438.35	18,876.70	
12/15/21	24317	1113	BANCORPSOUTH, BRUCE	(FIC 12/15	1CD4099	681	000	113	SOCIAL	SECURITY (FI	8,829.87		
12/15/21	24317	1113	BANCORPSOUTH, BRUCE	(FIC 12/15	1CD4162	681	000	113	SOCIAL	SECURITY (FI	8,829.87	17,659.74	
12/30/21	24336	1208	BANCORPSOUTH, BRUCE	(FIC 12/17	1CL7006	681	000	113	SOCIAL	SECURITY (FI	10.38		
12/30/21	24336	1208	BANCORPSOUTH, BRUCE	(FIC 12/17	1CL7012	681	000	113	SOCIAL	SECURITY (FI	10.38		
12/30/21	24336	1208	BANCORPSOUTH, BRUCE	(FIC 12/30	1CR6096	681	000	113	SOCIAL	SECURITY (FI	8,558.05		
12/30/21	24336	1208	BANCORPSOUTH, BRUCE	(FIC 12/30	1CR6159	681	000	113	SOCIAL	SECURITY (FI	8,558.05	17,136.86	
01/14/22	24353	1428	BANCORPSOUTH, BRUCE	(FIC 01/14	21B0796	681	000	113	SOCIAL	SECURITY (FI	8,088.62		
01/14/22	24353	1428	BANCORPSOUTH, BRUCE	(FIC 01/14	21B0856	681	000	113	SOCIAL	SECURITY (FI	8,088.62	16,177.24	
01/31/22	24370	1548	BANCORPSOUTH, BRUCE	(FIC 01/31	21Q0796	681	000	113	SOCIAL	SECURITY (FI	9,037.19		
01/31/22	24370	1548	BANCORPSOUTH, BRUCE	(FIC 01/31	21Q0859	681	000	113	SOCIAL	SECURITY (FI	9,037.19	18,074.38	
02/15/22	24387	1842	BANCORPSOUTH, BRUCE	(FIC 02/15	2291096	681	000	113	SOCIAL	SECURITY (FI	7,884.80		
02/15/22	24387	1842	BANCORPSOUTH, BRUCE	(FIC 02/15	2291156	681	000	113	SOCIAL	SECURITY (FI	7,884.80	15,769.60	
02/28/22	24404	1909	BANCORPSOUTH, BRUCE	(FIC 02/28	2200796	681	000	113	SOCIAL	SECURITY (FI	7,891.95		
02/28/22	24404	1909	BANCORPSOUTH, BRUCE	(FIC 02/28	2200859	681	000	113	SOCIAL	SECURITY (FI	7,891.95	15,783.90	
03/15/22	24421	2233	BANCORPSOUTH, BRUCE	(FIC 03/15	23A8096	681	000	113	SOCIAL	SECURITY (FI	8,794.06		
03/15/22	24421	2233	BANCORPSOUTH, BRUCE	(FIC 03/15	23A8159	681	000	113	SOCIAL	SECURITY (FI	8,794.06	17,588.12	
BANCORPSOUTH, BRUCE (FICA)				11	EXPENDITURE	187,427.22		BALANCE SHEET			.00	TOTAL	187,427.22

2196 BANCORPSOUTH, BRUCE (FED WHT)													
10/15/21	24241	242	BANCORPSOUTH, BRUCE	(FED 09/30	1A51009	681	000	114	FEDERAL	WITHHOLDING	63.58		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/15/21	24241	242	BANCORPSOUTH, BRUCE (FED	10/15	1AC7093		681	000	114	FEDERAL	WITHHOLDING	7,598.06	7,661.64	
10/29/21	24260	339	BANCORPSOUTH, BRUCE (FED	10/29	1AQ3093		681	000	114	FEDERAL	WITHHOLDING	7,564.65	7,564.65	
11/15/21	24279	638	BANCORPSOUTH, BRUCE (FED	11/15	1B83093		681	000	114	FEDERAL	WITHHOLDING	6,625.69	6,625.69	
11/30/21	24298	744	BANCORPSOUTH, BRUCE (FED	11/30	1BO6093		681	000	114	FEDERAL	WITHHOLDING	10,678.08	10,678.08	
12/15/21	24318	1114	BANCORPSOUTH, BRUCE (FED	12/15	1CD4096		681	000	114	FEDERAL	WITHHOLDING	8,119.29	8,119.29	
12/30/21	24337	1209	BANCORPSOUTH, BRUCE (FED	12/30	1CR6093		681	000	114	FEDERAL	WITHHOLDING	7,960.30	7,960.30	
01/14/22	24354	1429	BANCORPSOUTH, BRUCE (FED	01/14	21B0793		681	000	114	FEDERAL	WITHHOLDING	6,866.26	6,866.26	
01/31/22	24371	1549	BANCORPSOUTH, BRUCE (FED	01/31	21Q0793		681	000	114	FEDERAL	WITHHOLDING	9,175.99	9,175.99	
02/15/22	24388	1843	BANCORPSOUTH, BRUCE (FED	02/15	2291093		681	000	114	FEDERAL	WITHHOLDING	6,255.87	6,255.87	
02/28/22	24405	1910	BANCORPSOUTH, BRUCE (FED	02/28	22O0793		681	000	114	FEDERAL	WITHHOLDING	6,285.25	6,285.25	
03/15/22	24422	2234	BANCORPSOUTH, BRUCE (FED	03/15	23A8093		681	000	114	FEDERAL	WITHHOLDING	7,377.49	7,377.49	
03/31/22	24440	2330	BANK OF OKOLONA (FED WHT)	03/31	23P7093		681	000	114	FEDERAL	WITHHOLDING	12,273.44	12,273.44	
04/14/22	24456	2579	BANK OF OKOLONA (FED WHT)	04/14	24C7096		681	000	114	FEDERAL	WITHHOLDING	8,475.82	8,475.82	
04/29/22	24474	2707	BANK OF OKOLONA (FED WHT)	04/29	24Q5096		681	000	114	FEDERAL	WITHHOLDING	7,136.55	7,136.55	
05/13/22	24493	3075	BANK OF OKOLONA (FED WHT)	05/13	25A8096		681	000	114	FEDERAL	WITHHOLDING	8,384.67	8,384.67	
05/31/22	24511	3183	BANK OF OKOLONA (FED WHT)	05/31	25O5096		681	000	114	FEDERAL	WITHHOLDING	6,776.61	6,776.61	
06/15/22	24531	3561	BANK OF OKOLONA (FED WHT)	06/15	26A8096		681	000	114	FEDERAL	WITHHOLDING	7,451.55	7,451.55	
06/30/22	24551	3736	BANK OF OKOLONA (FED WHT)	06/30	26R8096		681	000	114	FEDERAL	WITHHOLDING	8,351.01	8,351.01	
07/15/22	24571	3983	BANK OF OKOLONA (FED WHT)	07/15	27C8099		681	000	114	FEDERAL	WITHHOLDING	9,235.85	9,235.85	
07/29/22	24591	4104	BANK OF OKOLONA (FED WHT)	07/29	27Q8096		681	000	114	FEDERAL	WITHHOLDING	15,449.34	15,449.34	
08/15/22	24611	4417	BANK OF OKOLONA (FED WHT)	08/15	28A1096		681	000	114	FEDERAL	WITHHOLDING	7,734.13	7,734.13	
08/31/22	24630	4531	BANK OF OKOLONA (FED WHT)	08/31	28Q3096		681	000	114	FEDERAL	WITHHOLDING	8,508.98	8,508.98	
09/15/22	24650	4852	BANK OF OKOLONA (FED WHT)	09/15	29C3096		681	000	114	FEDERAL	WITHHOLDING	6,885.81	6,885.81	
09/30/22	24671	4966	BANK OF OKOLONA (FED WHT)	09/16	29G4009		681	000	114	FEDERAL	WITHHOLDING	90.94		
09/30/22	24671	4966	BANK OF OKOLONA (FED WHT)	09/16	29G6009V		681	000	114	FEDERAL	WITHHOLDING	90.94	90.94	CR
09/30/22	24671	4966	BANK OF OKOLONA (FED WHT)	09/17	29G3009		681	000	114	FEDERAL	WITHHOLDING	90.94		
09/30/22	24671	4966	BANK OF OKOLONA (FED WHT)	09/30	29R6093		681	000	114	FEDERAL	WITHHOLDING	7,832.87	7,923.81	
BANCORPSOUTH, BRUCE (FED WHT)			24	EXPENDITURE			199,158.08	BALANCE SHEET			.00	TOTAL	199,158.08	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0030

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
2195 BANK OF OKOLONA (FICA)												
03/31/22	24439	2329	BANK OF OKOLONA (FICA)	03/31	23P7096	681	000	113	SOCIAL	SECURITY (FI	10,174.47	
03/31/22	24439	2329	BANK OF OKOLONA (FICA)	03/31	23P7159	681	000	113	SOCIAL	SECURITY (FI	10,174.47	20,348.94
04/14/22	24457	2580	BANK OF OKOLONA (FICA)	04/14	24C7099	681	000	113	SOCIAL	SECURITY (FI	9,497.60	
04/14/22	24457	2580	BANK OF OKOLONA (FICA)	04/14	24C7162	681	000	113	SOCIAL	SECURITY (FI	9,497.60	18,995.20
04/29/22	24475	2708	BANK OF OKOLONA (FICA)	04/29	24Q5099	681	000	113	SOCIAL	SECURITY (FI	8,426.14	
04/29/22	24475	2708	BANK OF OKOLONA (FICA)	04/29	24Q5165	681	000	113	SOCIAL	SECURITY (FI	8,426.14	16,852.28
05/13/22	24494	3076	BANK OF OKOLONA (FICA)	05/13	25A8099	681	000	113	SOCIAL	SECURITY (FI	8,980.53	
05/13/22	24494	3076	BANK OF OKOLONA (FICA)	05/13	25A8162	681	000	113	SOCIAL	SECURITY (FI	8,980.53	17,961.06
05/31/22	24512	3184	BANK OF OKOLONA (FICA)	05/31	25O5099	681	000	113	SOCIAL	SECURITY (FI	8,283.98	
05/31/22	24512	3184	BANK OF OKOLONA (FICA)	05/31	25O5165	681	000	113	SOCIAL	SECURITY (FI	8,283.98	16,567.96
06/15/22	24532	3562	BANK OF OKOLONA (FICA)	06/15	26A8099	681	000	113	SOCIAL	SECURITY (FI	8,765.27	
06/15/22	24532	3562	BANK OF OKOLONA (FICA)	06/15	26A8162	681	000	113	SOCIAL	SECURITY (FI	8,765.27	17,530.54
06/30/22	24552	3737	BANK OF OKOLONA (FICA)	06/30	26R8099	681	000	113	SOCIAL	SECURITY (FI	9,003.62	
06/30/22	24552	3737	BANK OF OKOLONA (FICA)	06/30	26R8162	681	000	113	SOCIAL	SECURITY (FI	9,003.62	18,007.24
07/15/22	24572	3984	BANK OF OKOLONA (FICA)	07/15	27C8102	681	000	113	SOCIAL	SECURITY (FI	9,512.18	
07/15/22	24572	3984	BANK OF OKOLONA (FICA)	07/15	27C8165	681	000	113	SOCIAL	SECURITY (FI	9,512.18	19,024.36
07/29/22	24592	4105	BANK OF OKOLONA (FICA)	07/29	27Q8099	681	000	113	SOCIAL	SECURITY (FI	9,966.97	
07/29/22	24592	4105	BANK OF OKOLONA (FICA)	07/29	27Q8165	681	000	113	SOCIAL	SECURITY (FI	9,966.97	19,933.94
08/15/22	24612	4418	BANK OF OKOLONA (FICA)	08/15	28A1099	681	000	113	SOCIAL	SECURITY (FI	8,888.05	
08/15/22	24612	4418	BANK OF OKOLONA (FICA)	08/15	28A1162	681	000	113	SOCIAL	SECURITY (FI	8,888.05	17,776.10
08/31/22	24631	4532	BANK OF OKOLONA (FICA)	08/31	28Q3099	681	000	113	SOCIAL	SECURITY (FI	9,249.07	
08/31/22	24631	4532	BANK OF OKOLONA (FICA)	08/31	28Q3168	681	000	113	SOCIAL	SECURITY (FI	9,249.07	18,498.14
09/15/22	24651	4853	BANK OF OKOLONA (FICA)	09/15	29C3099	681	000	113	SOCIAL	SECURITY (FI	8,348.93	
09/15/22	24651	4853	BANK OF OKOLONA (FICA)	09/15	29C3162	681	000	113	SOCIAL	SECURITY (FI	8,348.93	16,697.86
09/30/22	24672	4967	BANK OF OKOLONA (FICA)	09/16	29G4012	681	000	113	SOCIAL	SECURITY (FI	100.01	
09/30/22	24672	4967	BANK OF OKOLONA (FICA)	09/16	29G4033	681	000	113	SOCIAL	SECURITY (FI	100.01	
09/30/22	24672	4967	BANK OF OKOLONA (FICA)	09/16	29G6012V	681	000	113	SOCIAL	SECURITY (FI	100.01CR	
09/30/22	24672	4967	BANK OF OKOLONA (FICA)	09/16	29G6033V	681	000	113	SOCIAL	SECURITY (FI	100.01CR	
09/30/22	24672	4967	BANK OF OKOLONA (FICA)	09/17	29G3012	681	000	113	SOCIAL	SECURITY (FI	100.01	
09/30/22	24672	4967	BANK OF OKOLONA (FICA)	09/17	29G3033	681	000	113	SOCIAL	SECURITY (FI	100.01	
09/30/22	24672	4967	BANK OF OKOLONA (FICA)	09/30	29R6096	681	000	113	SOCIAL	SECURITY (FI	8,721.44	
09/30/22	24672	4967	BANK OF OKOLONA (FICA)	09/30	29R6165	681	000	113	SOCIAL	SECURITY (FI	8,721.44	17,642.90
BANK OF OKOLONA (FICA)			13	EXPENDITURE		235,836.52		BALANCE SHEET		.00	TOTAL	235,836.52

1085 BANNER FIRE DEPT.

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0031

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/12/21	45261	678 FIRE REBATE (\$5163.43) &	11/09 BF1121		106	250	700		ASSISTANCE TO INDIV	5,323.05	5,323.05
04/14/22	47036	2628 PER 04/04/2022 BOARD MINU	04/11 BFD0422		106	250	700		ASSISTANCE TO INDIV	15,600.00	15,600.00
BANNER FIRE DEPT.			2	EXPENDITURE	20,923.05				BALANCE SHEET	.00	TOTAL 20,923.05

4781 BAPTIST CALHOUN RURAL HEALTH C											
09/06/22	48802	4557 STEVE EUGENE POINDEXTER	08/30 SEP0720		001	200	552		MEDICAL FEES	50.00	50.00
BAPTIST CALHOUN RURAL HEALTH CLINIC			1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

7325 BARNES, EDDIE											
12/06/21	45327	763 PETIT JURY 1 DAYS 20 MI	11/16 111621		001	161	575		JURORS AND WITNESS	51.50	51.50
BARNES, EDDIE			1	EXPENDITURE	51.50				BALANCE SHEET	.00	TOTAL 51.50

7307 BARNETTE, ANGELA											
12/06/21	45328	764 PETIT JURY 1 DAYS 28 MI	11/16 111621		001	161	575		JURORS AND WITNESS	56.10	56.10
BARNETTE, ANGELA			1	EXPENDITURE	56.10				BALANCE SHEET	.00	TOTAL 56.10

4918 BASS PRO SHOPS											
05/02/22	47186	2797 SUPPLIES	03/19 1971394		001	631	630		LAND IMPROVEMENT SU	63.67	
05/02/22	47186	2797 SUPPLIES	03/19 1971395		001	631	630		LAND IMPROVEMENT SU	63.67	
05/02/22	47186	2797 SUPPLIES	03/19 1971396		001	631	630		LAND IMPROVEMENT SU	40.91	
05/02/22	47186	2797 SUPPLIES	03/19 1971434		001	631	630		LAND IMPROVEMENT SU	364.10	
05/02/22	47186	2797 SUPPLIES	03/19 1971477		001	631	630		LAND IMPROVEMENT SU	138.52	
05/02/22	47186	2797 SUPPLIES	03/19 1971562		001	631	630		LAND IMPROVEMENT SU	137.54	
05/02/22	47186	2797 SUPPLIES	03/20 1976282		001	631	630		LAND IMPROVEMENT SU	518.82	
05/02/22	47186	2797 SUPPLIES	03/20 1976310		001	631	630		LAND IMPROVEMENT SU	242.73	
05/02/22	47186	2797 SUPPLIES	03/21 1982139		001	631	630		LAND IMPROVEMENT SU	68.76	1,638.72
07/18/22	48302	4002 SUPPLIES	06/24 9255033		001	631	630		LAND IMPROVEMENT SU	16.16	16.16
BASS PRO SHOPS			2	EXPENDITURE	1,654.88				BALANCE SHEET	.00	TOTAL 1,654.88

008 BEASLEY AGENCY											
12/06/21	45409	845 KENNETH SCOTT JR.	10/28 8753		001	200	570		INSURANCE AND FIDEL	637.50	
12/06/21	45409	845 MARIA NOLAN	10/29 8754		001	105	570		INSURANCE AND FIDEL	510.00	
12/06/21	45409	845 GREG POLLAN	11/16 8824		001	200	570		INSURANCE AND FIDEL	500.00	
12/06/21	45409	845 JIMMY WIYGUL	11/16 8825		001	200	570		INSURANCE AND FIDEL	250.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0032

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/06/21	45409	845	WAYNE PLUNK	11/16	8826	001	200	570	INSURANCE AND FIDEL		250.00		
12/06/21	45409	845	JON PARKER	11/16	8827	001	200	570	INSURANCE AND FIDEL		250.00		
12/06/21	45409	845	JEREMY POUNDERS	11/16	8828	001	220	570	INSURANCE AND FIDEL		250.00		
12/06/21	45409	845	BRADEN REYNOLDS	11/16	8829	001	200	570	INSURANCE AND FIDEL		250.00		
12/06/21	45409	845	RICHARD MARTIN	11/16	8830	001	200	570	INSURANCE AND FIDEL		175.00		
12/06/21	45409	845	ODIS VANCE	11/16	8831	001	200	570	INSURANCE AND FIDEL		250.00		
12/06/21	45409	845	ANDREW EUBANKS	11/16	8832	001	220	570	INSURANCE AND FIDEL		175.00		
12/06/21	45409	845	KENNETH WHITE	11/16	8833	001	200	570	INSURANCE AND FIDEL		250.00		
12/06/21	45409	845	REBECCA SIMPSON	11/16	8834	001	200	570	INSURANCE AND FIDEL		175.00		
12/06/21	45409	845	BARBARA WARD	11/16	8835	001	220	570	INSURANCE AND FIDEL		175.00		
12/06/21	45409	845	WILLIAM BUNTIN	11/16	8836	001	200	570	INSURANCE AND FIDEL		175.00		
12/06/21	45409	845	MICKET RODGERS	11/16	8837	001	200	570	INSURANCE AND FIDEL		250.00		
12/06/21	45409	845	BYRON C BAKER	11/16	8838	001	220	570	INSURANCE AND FIDEL		250.00		
12/06/21	45409	845	TONY MORGAN	11/16	8839	001	100	570	INSURANCE AND FIDEL		280.00		
12/06/21	45409	845	BARNEY WADE	11/16	8840	001	100	570	INSURANCE AND FIDEL		350.00		
12/06/21	45409	845	CASSIE BRYANT	11/16	8841	001	123	570	INSURANCE AND FIDEL		262.50		
12/06/21	45409	845	JIM VANCE	11/16	8842	001	166	570	INSURANCE AND FIDEL		500.00		
12/06/21	45409	845	TRACY ANN MCGUIRT	11/16	8843	001	166	570	INSURANCE AND FIDEL		175.00		
12/06/21	45409	845	PENNY NICHOLS	11/16	8845	001	102	570	INSURANCE AND FIDEL		350.00		
12/06/21	45409	845	DEBORAH HARRELSON	11/16	8846	001	102	570	INSURANCE AND FIDEL		350.00		
12/06/21	45409	845	L SINATRA CRUTHIRDS	11/16	8847	001	102	570	INSURANCE AND FIDEL		350.00		
12/06/21	45409	845	TERESA WARNER	11/16	8848	001	166	570	INSURANCE AND FIDEL		175.00		
12/06/21	45409	845	SHERRY HARDIN WHITE	11/16	8849	001	105	570	INSURANCE AND FIDEL		175.00		
12/06/21	45409	845	WANDA HARRISON	11/16	8850	001	105	570	INSURANCE AND FIDEL		175.00		
12/06/21	45409	845	CRIME POLICY	11/16	8852	001	105	570	INSURANCE AND FIDEL		180.00	8,095.00	
12/06/21	45516	952	SHELIA WINTER	11/16	8851	096	153	570	INSURANCE AND FIDEL		100.00	100.00	
12/06/21	45595	1031	LARRY BAILEY	11/16	8844	155	305	570	INSURANCE AND FIDEL		175.00	175.00	
12/14/21	45680	1134	STEVE POINDEXTER	12/01	8858	001	200	570	INSURANCE AND FIDEL		446.25		
12/14/21	45680	1134	LISA LITTEN	12/03	8883	001	105	570	INSURANCE AND FIDEL		510.00	956.25	
01/03/22	45761	1232	KRISTEN LUCIUS	12/16	8932	001	122	570	INSURANCE AND FIDEL		169.93	169.93	
06/06/22	47639	3286	MARVIN HORTON	05/18	9315	001	220	570	INSURANCE AND FIDEL		297.50	297.50	
BEASLEY AGENCY				6	EXPENDITURE		9,793.68		BALANCE SHEET		.00	TOTAL	9,793.68

1790 BELL, DAVID O.													
02/07/22	46067	1572	JESSIE LYNN ARD	01/21	151081	001	165	550	LEGAL FEES		100.00		
02/07/22	46067	1572	JOE CLARK PATTERSON	01/21	151082	001	165	550	LEGAL FEES		100.00		
02/07/22	46067	1572	ADAM HUFFMAN	01/21	151083	001	165	550	LEGAL FEES		100.00	300.00	
03/07/22	46396	1935	JAMES MATTHEW REYNOLDS	02/04	151093	001	165	550	LEGAL FEES		100.00		
03/07/22	46396	1935	MARQUIS THOMPSON	02/24	151125	001	165	550	LEGAL FEES		100.00		
03/07/22	46396	1935	WILLIE EARL MCKINNEY	02/24	151178	001	165	550	LEGAL FEES		100.00		
03/07/22	46396	1935	CLAYTON CRIDDLE	02/24	151206	001	165	550	LEGAL FEES		100.00		
03/07/22	46396	1935	DENNIS BURNS	02/24	151216	001	165	550	LEGAL FEES		100.00		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0033

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	46396	1935	SHAWNEE LEE	03/01	151220		001	165	550		LEGAL FEES	100.00		
03/07/22	46396	1935	TRAVEL REIMBURSEMENT	03/02	151222		001	163	475		TRAVEL AND SUBSISTE	121.10		
							001	165	475		TRAVEL AND SUBSISTE	121.09		842.19
05/02/22	47187	2798	SHELIA HUGHES	04/01	151364		001	165	550		LEGAL FEES	100.00		
05/02/22	47187	2798	JESSE DENTON BLOUNT	04/01	151365		001	165	550		LEGAL FEES	100.00		
05/02/22	47187	2798	TRAVEL FROM OXFORD TO PIT	04/27	151421		001	160	475		TRAVEL AND SUBSISTE	80.73		280.73
BELL, DAVID O.				3	EXPENDITURE		1,422.92				BALANCE SHEET	.00	TOTAL	1,422.92
7404 BENNETT, MCKENZIE														
05/02/22	47116	2727	PETIT JURY 1 DAYS 20 MI	04/22	042122		001	161	575		JURORS AND WITNESS	51.50		51.50
BENNETT, MCKENZIE				1	EXPENDITURE		51.50				BALANCE SHEET	.00	TOTAL	51.50
7405 BENNETT, PATTY														
05/02/22	47117	2728	PETIT JURY 1 DAYS 18 MI	04/22	042122		001	161	575		JURORS AND WITNESS	50.35		50.35
BENNETT, PATTY				1	EXPENDITURE		50.35				BALANCE SHEET	.00	TOTAL	50.35
7406 BENSON, JULIE														
05/02/22	47118	2729	PETIT JURY 1 DAYS 25 MI	04/22	042122		001	161	575		JURORS AND WITNESS	54.37		54.37
BENSON, JULIE				1	EXPENDITURE		54.37				BALANCE SHEET	.00	TOTAL	54.37
7407 BERRY, JOE														
05/02/22	47119	2730	PETIT JURY 1 DAYS 32 MI	04/22	042122		001	161	575		JURORS AND WITNESS	58.40		58.40
BERRY, JOE				1	EXPENDITURE		58.40				BALANCE SHEET	.00	TOTAL	58.40
7378 CIRCUIT CLERK JURY														
03/07/22	46630	2169	COURT JURY 1 DAYS 14 MI	03/02	3012022		001	161	575		JURORS AND WITNESS	48.05		48.05
CIRCUIT CLERK JURY				1	EXPENDITURE		48.05				BALANCE SHEET	.00	TOTAL	48.05
4651 BERT COKER WORKS, LLC														
10/04/21	44644	5	SEPTEMBER MONITORING	09/15	479		001	151	556		OTHER PROFESSIONAL	715.00		715.00
11/01/21	44981	379	OCTOBER MONITORING	10/02	487		001	151	556		OTHER PROFESSIONAL	715.00		715.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	45410	846	NOVEMBER MONITORING	11/01	500		001	151	556	OTHER	PROFESSIONAL	715.00		715.00
02/07/22	46068	1573	DECEMBER MONITORING	12/15	503		001	151	556	OTHER	PROFESSIONAL	715.00		
02/07/22	46068	1573	JANUARY MONITORING	12/31	511		001	151	556	OTHER	PROFESSIONAL	715.00		1,430.00
03/07/22	46397	1936	FEBRUARY MONITORING	01/31	520		001	151	556	OTHER	PROFESSIONAL	715.00		715.00
06/06/22	47640	3287	MARCH MONITORING	04/15	528		001	151	556	OTHER	PROFESSIONAL	715.00		715.00
08/01/22	48411	4129	APRIL 2022 MONITORING	04/30	544		001	151	556	OTHER	PROFESSIONAL	715.00		
08/01/22	48411	4129	MAY 2022 MONITORING	05/31	552		001	151	556	OTHER	PROFESSIONAL	700.00		
08/01/22	48411	4129	JUNE 2022 MONITORING	06/30	560		001	151	556	OTHER	PROFESSIONAL	715.00		2,130.00
09/06/22	48803	4558	JULY 2022 MONITORING	07/31	568		001	151	556	OTHER	PROFESSIONAL	715.00		715.00
BERT COKER WORKS,LLC				8	EXPENDITURE		7,850.00			BALANCE SHEET		.00	TOTAL	7,850.00

2857 BEST WAY INC														
08/01/22	48593	4311	DISTRICT 4: RAIN COATS	07/13	84201		154	304	630	LAND	IMPROVEMENT SU	154.00		154.00
BEST WAY INC				1	EXPENDITURE		154.00			BALANCE SHEET		.00	TOTAL	154.00

4444 BFMW GROUP, PLLC														
12/14/21	45681	1135	09/30/19 COMPILATION SERV	11/29	13015		001	100	551	AUDITING	FEEES	16,500.00		16,500.00
BFMW GROUP, PLLC				1	EXPENDITURE		16,500.00			BALANCE SHEET		.00	TOTAL	16,500.00

111 BIG CREEK VOL. FIRE DEPT.														
11/12/21	45262	679	FIRE REBATE (\$5163.43) &	11/09	BCF1121		106	250	700	ASSISTANCE	TO INDIV	5,323.05		5,323.05
04/14/22	47037	2629	PER 04/04/2022 BOARD MINU	04/11	BCF0422		106	250	700	ASSISTANCE	TO INDIV	15,600.00		15,600.00
BIG CREEK VOL. FIRE DEPT.				2	EXPENDITURE		20,923.05			BALANCE SHEET		.00	TOTAL	20,923.05

4721 BIG STATE INDUSTRIAL SUPPLY														
10/04/21	44846	207	SUPPLIES - GLOVES	09/07	1451115		400	340	630	LAND	IMPROVEMENT SU	153.12		
10/04/21	44846	207	SUPPLIES - GLOVES AND RAI	09/07	1451118		400	340	630	LAND	IMPROVEMENT SU	319.20		472.32
11/01/21	45205	603	SUPPLIES - GLOVES	10/21	1457109		400	340	630	LAND	IMPROVEMENT SU	382.44		382.44
12/06/21	45632	1068	SUPPLIES - FACE MASK AND	10/28	1457781		400	340	630	LAND	IMPROVEMENT SU	149.68		
12/06/21	45632	1068	SUPPLIES - GLOVES	11/22	1460857		400	340	630	LAND	IMPROVEMENT SU	239.52		389.20

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0035

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/07/22	46600	2139	SUPPLIES - FACE MASK	02/04	1468758	400	340	630	LAND	IMPROVEMENT SU	179.70		
03/07/22	46600	2139	SUPPLIES - FIRST AID KIT	02/18	1470449	400	340	630	LAND	IMPROVEMENT SU	100.00	279.70	
04/04/22	46967	2541	SOLID WASTE SUPPLIES: GLO	03/07	1472305	400	340	630	LAND	IMPROVEMENT SU	239.52	239.52	
05/02/22	47417	3028	SOLID WASTE: GLOVES	04/11	1476510	400	340	630	LAND	IMPROVEMENT SU	287.52		
05/02/22	47417	3028	SOLID WASTE: GLOVES	04/18	1477297	400	340	630	LAND	IMPROVEMENT SU	100.00		
05/02/22	47417	3028	SOLID WASTE: GLOVES	04/22	1477866	400	340	630	LAND	IMPROVEMENT SU	119.76		
05/02/22	47417	3028	SOLID WASTE: FACE MASK	04/25	1477502	400	340	630	LAND	IMPROVEMENT SU	179.70	686.98	
06/06/22	47871	3518	HYDRATION STICKS	05/13	1481429	400	340	630	LAND	IMPROVEMENT SU	223.50	223.50	
07/05/22	48258	3940	SOLID WASTE: GLOVES	06/27	1485115	400	340	630	LAND	IMPROVEMENT SU	143.76	143.76	
08/01/22	48659	4377	SOLID WASTE: SUPPLIES	07/05	1485834	400	340	630	LAND	IMPROVEMENT SU	223.50	223.50	
09/06/22	49053	4808	GLOVES AND CLEANER	07/29	1489264	400	340	630	LAND	IMPROVEMENT SU	179.64		
09/06/22	49053	4808	HYDRATION STICKS	08/08	1490231	400	340	630	LAND	IMPROVEMENT SU	223.50		
09/06/22	49053	4808	FACE MASK	08/22	1491783	400	340	630	LAND	IMPROVEMENT SU	179.70	582.84	
BIG STATE INDUSTRIAL SUPPLY				10	EXPENDITURE	3,623.76			BALANCE SHEET		.00	TOTAL	3,623.76

9029 BISHOP, DAVID													
06/06/22	47557	3204	ELECTION	05/20	051622	001	180	573	ELECTION	WORKERS FE	48.00	48.00	
BISHOP, DAVID				1	EXPENDITURE	48.00			BALANCE SHEET		.00	TOTAL	48.00

7194 CIRCUIT CLERK JURY													
11/01/21	44959	357	COURT JURY 1 DAYS 20 MI	10/19	101921	001	161	575	JURORS	AND WITNESS	51.50	51.50	
CIRCUIT CLERK JURY				1	EXPENDITURE	51.50			BALANCE SHEET		.00	TOTAL	51.50

4869 BLOUNT, ROBERT D													
04/14/22	47072	2664	DISTRICT 3: 20X60 SHED -	03/31	D30322	153	303	540	BUILDINGS	R&M BY OU	4,800.00	4,800.00	
BLOUNT, ROBERT D				1	EXPENDITURE	4,800.00			BALANCE SHEET		.00	TOTAL	4,800.00

4687 BLUE WATER INDUSTRIES													
10/04/21	44767	128	SUPPLIES - #7 STONE	09/07	337056	152	302	630	LAND	IMPROVEMENT SU	331.27	331.27	
10/04/21	44784	145	SUPPLIES - #56 STONE	08/24	333431	153	303	630	LAND	IMPROVEMENT SU	303.69		
10/04/21	44784	145	SUPPLIES - #4 STONE	08/31	336097	153	303	630	LAND	IMPROVEMENT SU	305.18		
10/04/21	44784	145	SUPPLIES - #10 SCREENINGS	08/31	336661	153	303	630	LAND	IMPROVEMENT SU	289.54		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44784	145	SUPPLIES - #4 STONE	09/07 337083		153	303	630	LAND IMPROVEMENT	SU	304.50	
10/04/21	44784	145	SUPPLIES - #4 STONE	09/07 337541		153	303	630	LAND IMPROVEMENT	SU	298.38	
10/04/21	44784	145	SUPPLIES - #10 SCREENINGS	09/08 338376		153	303	630	LAND IMPROVEMENT	SU	293.08	1,794.37
10/04/21	44807	168	SUPPLIES - #7 STONE	08/25 334124		155	305	630	LAND IMPROVEMENT	SU	342.37	
10/04/21	44807	168	SUUPPLIES - #56 STONE	08/26 334747		155	305	630	LAND IMPROVEMENT	SU	320.69	
10/04/21	44807	168	SUPPLIES - #10 SCREENINGS	09/07 337177		155	305	630	LAND IMPROVEMENT	SU	315.11	
10/04/21	44807	168	SUPPLIES - #10 SCREENINGS	09/07 337588		155	305	630	LAND IMPROVEMENT	SU	315.93	1,294.10
10/04/21	44830	191	SUPPLIES - CRUSHED BASE	08/31 335091		174	374	630	LAND IMPROVEMENT	SU	255.30	255.30
11/01/21	45101	499	SUPPLIES - #57 STONE	10/18 351712		151	301	630	LAND IMPROVEMENT	SU	315.66	315.66
11/01/21	45118	516	SUPPLIES - #57 STONE	09/21 343331		152	302	630	LAND IMPROVEMENT	SU	318.38	
11/01/21	45118	516	SUPPLIES - #56 STONE	10/05 348396		152	302	630	LAND IMPROVEMENT	SU	314.02	
11/01/21	45118	516	SUPPLIES - CRUSHED BASE	10/18 351779		152	302	630	LAND IMPROVEMENT	SU	268.64	901.04
11/01/21	45135	533	SUPPLIES - #56 STONE	09/21 343355		153	303	630	LAND IMPROVEMENT	SU	306.95	
11/01/21	45135	533	SUPPLIES - #4 STONE	09/22 343529		153	303	630	LAND IMPROVEMENT	SU	300.70	
11/01/21	45135	533	SUPPLIES - #56 STONE	09/23 344049		153	303	630	LAND IMPROVEMENT	SU	302.33	
11/01/21	45135	533	SUPPLIES - #10 SCREENINGS	10/13 351355		153	303	630	LAND IMPROVEMENT	SU	308.99	1,218.97
11/01/21	45165	563	SUPPLIES - #7 STONE	09/30 346841		155	305	630	LAND IMPROVEMENT	SU	330.26	
11/01/21	45165	563	SUPPLIES - #7 STONE	09/30 347543		155	305	630	LAND IMPROVEMENT	SU	323.24	
11/01/21	45165	563	SUPPLIES - #10 SCREENINGS	10/06 348947		155	305	630	LAND IMPROVEMENT	SU	321.78	975.28
11/01/21	45185	583	SUPPLIES - 7 STONE	09/24 344487		173	373	630	LAND IMPROVEMENT	SU	325.29	
11/01/21	45185	583	SUPPLIES - 7 STONE	09/27 344893		173	373	630	LAND IMPROVEMENT	SU	324.56	
11/01/21	45185	583	SUPPLIES - 7 STONE	09/28 345765		173	373	630	LAND IMPROVEMENT	SU	325.71	
11/01/21	45185	583	SUPPLIES - 7 STONE	09/30 347507		173	373	630	LAND IMPROVEMENT	SU	321.49	
11/01/21	45185	583	SUPPLIES - 7 STONE	10/05 347869		173	373	630	LAND IMPROVEMENT	SU	324.70	1,621.75
12/06/21	45559	995	#56 STONE	10/22 355278		153	303	630	LAND IMPROVEMENT	SU	305.46	
12/06/21	45559	995	#4 STONE	11/02 358816		153	303	630	LAND IMPROVEMENT	SU	300.15	
12/06/21	45559	995	#56 STONE	11/03 359443		153	303	630	LAND IMPROVEMENT	SU	305.32	
12/06/21	45559	995	#56 STONE	11/04 359687		153	303	630	LAND IMPROVEMENT	SU	305.59	
12/06/21	45559	995	#56 STONE	11/05 360422		153	303	630	LAND IMPROVEMENT	SU	299.88	
12/06/21	45559	995	#56 STONE	11/09 361354		153	303	630	LAND IMPROVEMENT	SU	303.14	
12/06/21	45559	995	#10 SCREENINGS	11/10 361953		153	303	630	LAND IMPROVEMENT	SU	301.38	
12/06/21	45559	995	#10 SCREENINGS	11/16 363329		153	303	630	LAND IMPROVEMENT	SU	311.04	
12/06/21	45559	995	#56 STONE	11/17 363584		153	303	630	LAND IMPROVEMENT	SU	304.37	2,736.33
12/06/21	45611	1047	#56 STONE	11/02 358743		171	371	630	LAND IMPROVEMENT	SU	346.12	
12/06/21	45611	1047	#56 STONE	11/02 358746		171	371	630	LAND IMPROVEMENT	SU	1,022.86	
12/06/21	45611	1047	#56 STONE	11/03 359294		171	371	630	LAND IMPROVEMENT	SU	343.40	
12/06/21	45611	1047	#56 STONE	11/04 360033		171	371	630	LAND IMPROVEMENT	SU	348.57	
12/06/21	45611	1047	#56 STONE	11/05 360371		171	371	630	LAND IMPROVEMENT	SU	711.41	2,772.36
12/06/21	45616	1052	#7 STONE	10/29 357533		172	372	630	LAND IMPROVEMENT	SU	1,471.98	
12/06/21	45616	1052	#7 STONE	10/31 358193		172	372	630	LAND IMPROVEMENT	SU	2,545.95	
12/06/21	45616	1052	CRUSHED BASE	10/31 358199		172	372	630	LAND IMPROVEMENT	SU	262.43	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0037

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45616	1052	#7 STONE	11/02	358779	172	372	630	LAND IMPROVEMENT	SU	2,884.67	
12/06/21	45616	1052	#7 STONE	11/03	359340	172	372	630	LAND IMPROVEMENT	SU	1,524.39	
12/06/21	45616	1052	#7 STONE	11/04	359566	172	372	630	LAND IMPROVEMENT	SU	1,434.88	10,124.30
12/06/21	45620	1056	#7 STONE	10/26	356042	173	373	630	LAND IMPROVEMENT	SU	330.84	
12/06/21	45620	1056	#7 STONE	11/18	363948	173	373	630	LAND IMPROVEMENT	SU	329.52	660.36
12/06/21	45624	1060	#1 STONE	10/21	354386	174	374	630	LAND IMPROVEMENT	SU	316.53	
12/06/21	45624	1060	CRUSHED BASE	10/22	354865	174	374	630	LAND IMPROVEMENT	SU	252.54	
12/06/21	45624	1060	#1 STONE	11/02	358853	174	374	630	LAND IMPROVEMENT	SU	318.13	
12/06/21	45624	1060	#1 STONE	11/03	359518	174	374	630	LAND IMPROVEMENT	SU	310.98	
12/06/21	45624	1060	#7 STONE	11/18	363984	174	374	630	LAND IMPROVEMENT	SU	337.41	1,535.59
01/03/22	45878	1349	# 10 SCREENINGS FOR DISTR	12/13	B17477	153	303	630	LAND IMPROVEMENT	SU	306.14	
01/03/22	45878	1349	#10 SCREENINGS FOR DISTRI	12/15	B18801	153	303	630	LAND IMPROVEMENT	SU	300.02	
01/03/22	45878	1349	#4 STONE FOR DISTRICT THR	12/16	B19373	153	303	630	LAND IMPROVEMENT	SU	296.34	
01/03/22	45878	1349	#56 STONE FOR DISTRICT TH	12/17	B19915	153	303	630	LAND IMPROVEMENT	SU	302.87	1,205.37
01/03/22	45894	1365	SUPPLIES - RIP RAP	11/19	364161	154	304	630	LAND IMPROVEMENT	SU	339.52	
01/03/22	45894	1365	SUPPLIES - CRUSHED BASE	11/22	364237	154	304	630	LAND IMPROVEMENT	SU	256.80	596.32
01/03/22	45920	1391	#7 STONE FOR DISTRICT THR	10/06	348891	173	373	630	LAND IMPROVEMENT	SU	330.69	330.69
02/07/22	46234	1739	#4 STONE	01/12	450266	153	303	630	LAND IMPROVEMENT	SU	352.62	
02/07/22	46234	1739	#56 STONE	01/12	450735	153	303	630	LAND IMPROVEMENT	SU	347.28	699.90
02/07/22	46282	1787	CRUSHED BASE	01/07	24633	171	371	630	LAND IMPROVEMENT	SU	599.56	599.56
02/07/22	46285	1790	CRUSHED BASE	01/07	24839	172	372	630	LAND IMPROVEMENT	SU	307.32	307.32
02/07/22	46288	1793	#7 STONE	12/21	20888	173	373	630	LAND IMPROVEMENT	SU	325.73	
02/07/22	46288	1793	#7 STONE	01/13	451279	173	373	630	LAND IMPROVEMENT	SU	371.91	
02/07/22	46288	1793	#7 STONE	01/17	451849	173	373	630	LAND IMPROVEMENT	SU	370.24	
02/07/22	46288	1793	#7 STONE	01/17	452400	173	373	630	LAND IMPROVEMENT	SU	375.42	1,443.30
04/04/22	46948	2522	DISTRICT 3: #7 STONE	03/07	470750	173	373	630	LAND IMPROVEMENT	SU	371.07	371.07
BLUE WATER INDUSTRIES				22	EXPENDITURE	32,090.21	BALANCE SHEET			.00	TOTAL	32,090.21

4658 BLUE 360 MEDIA, LLC-LB413164												
07/05/22	48077	3759	MS CRIMINAL & TRAFFIC LAW	06/29	6162824	001	200	603	OFFICE SUPPLIES AND		163.54	163.54
BLUE 360 MEDIA, LLC-LB413164				1	EXPENDITURE	163.54	BALANCE SHEET			.00	TOTAL	163.54

1304 BOB BARKER COMPANY, INC.												
10/04/21	44645	6	TOOTHBRUSH AND TOOTHPASTE	09/09	1665969	001	200	692	CLOTHES/DRY GOODS -		106.12	106.12

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0038

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44862	223	UNIFORMS	06/30	1635345	401	203	691	UNIFORMS		1,051.70	
10/04/21	44862	223	UNIFORMS	07/13	1639783	401	203	691	UNIFORMS		73.30	
10/04/21	44862	223	UNIFORMS	07/19	1642726	401	203	691	UNIFORMS		360.30	1,485.30
11/01/21	44982	380	SUPPLIES - SOAP, TOOTHBRU	04/01	1600288	001	220	692	CLOTHES/DRY GOODS -		206.66	
11/01/21	44982	380	BLUE INK PENS	06/14	1628726	001	200	603	OFFICE SUPPLIES AND		81.12	
11/01/21	44982	380	UNIFORMS	06/14	1628813	001	220	691	UNIFORMS		52.20	
11/01/21	44982	380	UNIFORMS	09/15	1667966	001	220	691	UNIFORMS		619.44	
11/01/21	44982	380	UNIFORMS	09/15	1668265	001	220	691	UNIFORMS		327.00	1,286.42
12/06/21	45411	847	UNIFORMS	11/19	1696679	001	220	691	UNIFORMS		143.20	143.20
12/06/21	45656	1092	SUPPLIES - TOOTHPASTE, TO	10/28	1687288	401	203	692	CLOTHES/DRY GOODS -		262.82	
12/06/21	45656	1092	SUPPLIES - MATTRESS	10/28	1687460	401	203	692	CLOTHES/DRY GOODS -		1,092.52	
12/06/21	45656	1092	SUPPLIES - WASHCLOTH AND	10/28	1687544	401	203	692	CLOTHES/DRY GOODS -		98.28	
12/06/21	45656	1092	SUPPLIES - LAUNDRY BAG AN	11/09	1692061	401	203	692	CLOTHES/DRY GOODS -		272.10	1,725.72
01/03/22	45762	1233	TOOTHBRUSH	12/02	1701437	001	220	692	CLOTHES/DRY GOODS -		27.94	
01/03/22	45762	1233	TOOTHBRUSH	12/03	1702054	001	220	692	CLOTHES/DRY GOODS -		27.94	55.88
02/07/22	46069	1574	MATTRESS	10/28	1687350	001	220	692	CLOTHES/DRY GOODS -		993.20	
02/07/22	46069	1574	SUPPLIES	12/03	1701907	001	220	692	CLOTHES/DRY GOODS -		419.97	
02/07/22	46069	1574	TOOTHBRUSH AND TOOTHPASTE	12/31	1714029	001	200	692	CLOTHES/DRY GOODS -		106.12	
02/07/22	46069	1574	DEODORANT	01/06	1715757	001	220	692	CLOTHES/DRY GOODS -		164.68	
02/07/22	46069	1574	PENS	01/20	1721243	001	200	603	OFFICE SUPPLIES AND		85.68	
02/07/22	46069	1574	TOOTHPASTE	01/27	1724154	001	220	692	CLOTHES/DRY GOODS -		78.18	1,847.83
03/07/22	46398	1937	TOOTHBRUSH	02/02	1726640	001	220	692	CLOTHES/DRY GOODS -		27.94	27.94
03/07/22	46622	2161	UNIFORMS	02/18	1734326	401	203	691	UNIFORMS		561.60	
03/07/22	46622	2161	UNIFORMS	02/21	1734821	401	203	691	UNIFORMS		148.98	
03/07/22	46622	2161	SUPPLIES - WASHCLOTHES AN	02/24	1736969	401	203	692	CLOTHES/DRY GOODS -		98.28	808.86
04/04/22	46778	2352	SOAP, TOOTHPASTE & TOOTHB	03/18	1745588	001	200	692	CLOTHES/DRY GOODS -		288.38	288.38
04/04/22	46986	2560	UNIFORMS	02/28	1738215	401	203	691	UNIFORMS		232.40	
04/04/22	46986	2560	UNIFORMS	03/09	1741747	401	203	691	UNIFORMS		825.00	1,057.40
05/02/22	47442	3053	SUPPLIES: WASHCLOTHS	04/05	1752523	401	203	692	CLOTHES/DRY GOODS -		14.84	
05/02/22	47442	3053	UNIFORMS: SANDALS	04/19	1757595	401	203	691	UNIFORMS		174.30	189.14
06/06/22	47641	3288	SOAP AND DEODORANT	05/10	1765333	001	200	692	CLOTHES/DRY GOODS -		363.70	363.70
06/06/22	47894	3541	SUPPLIES AND UNIFORMS	04/28	1761366	401	203	692	CLOTHES/DRY GOODS -		117.96	
						401	203	691	UNIFORMS		223.65	
06/06/22	47894	3541	UNIFORMS	04/29	1761894	401	203	691	UNIFORMS		208.74	
06/06/22	47894	3541	MATTRESS	05/04	1763504	401	203	692	CLOTHES/DRY GOODS -		1,311.00	
06/06/22	47894	3541	MATTRESS	05/04	1763511	401	203	692	CLOTHES/DRY GOODS -		1,420.25	
06/06/22	47894	3541	SUPPLIES AND UNIFORMS	05/05	1763859	401	203	692	CLOTHES/DRY GOODS -		307.38	
						401	203	691	UNIFORMS		29.82	
06/06/22	47894	3541	UNIFORMS	05/10	1765504	401	203	691	UNIFORMS		223.65	3,842.45

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0039

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	48078	3760	JAIL: SOAP	06/02	1774361	001	220	692		CLOTHES/DRY GOODS -	190.78	
07/05/22	48078	3760	JAIL: TOOTHBRUSH	06/09	1777010	001	220	692		CLOTHES/DRY GOODS -	29.62	
07/05/22	48078	3760	JAIL: TOOTHPASTE	06/20	1780611	001	220	692		CLOTHES/DRY GOODS -	88.34	308.74
07/05/22	48281	3963	UNIFORMS - BOOTS	06/01	1773737	401	203	691		UNIFORMS	446.40	
07/05/22	48281	3963	UNIFORMS - BOOTS	06/06	1775519	401	203	691		UNIFORMS	595.20	
07/05/22	48281	3963	UNIFORMS - BOOTS	06/20	1780956	401	203	691		UNIFORMS	297.60	
07/05/22	48281	3963	LAUNDRY BAGS	06/30	1785184	401	203	692		CLOTHES/DRY GOODS -	1,189.60	2,528.80
08/01/22	48412	4130	UNIFORMS - HANDCUFFS	07/07	1786905	001	220	691		UNIFORMS	109.10	109.10
08/01/22	48680	4398	UNIFORMS	07/07	1786794	401	203	691		UNIFORMS	51.14	
08/01/22	48680	4398	UNIFORMS	07/12	1788073	401	203	691		UNIFORMS	51.14	
08/01/22	48680	4398	UNIFORMS	07/13	1789019	401	203	691		UNIFORMS	171.30	
08/01/22	48680	4398	UNIFORMS	07/18	1790498	401	203	691		UNIFORMS	242.50	516.08
09/06/22	48804	4559	SOAP	07/27	1794229	001	200	692		CLOTHES/DRY GOODS -	287.10	
09/06/22	48804	4559	TOOTHPASTE	07/27	1794302	001	200	692		CLOTHES/DRY GOODS -	88.34	
09/06/22	48804	4559	SOAP	08/24	1805122	001	200	692		CLOTHES/DRY GOODS -	190.78	566.22
09/06/22	49078	4833	SANDALS	08/09	1798749	401	203	691		UNIFORMS	60.30	
09/06/22	49078	4833	UNIFORMS - JEANS	08/17	1802558	401	203	691		UNIFORMS	76.71	
09/06/22	49078	4833	UNIFORMS	08/30	1807521	401	203	691		UNIFORMS	446.40	583.41
09/14/22	49098	4871	SOAP	05/19	1769221	001	220	692		CLOTHES/DRY GOODS -	143.55	143.55
BOB BARKER COMPANY, INC.				21	EXPENDITURE		17,984.24		BALANCE SHEET	.00	TOTAL	17,984.24

5005 BOBBY HENARD TIRE SERVICE												
09/06/22	49028	4783	3H WAFFLE WHEEL JD	07/15	3774		174	374	680	TIRES AND TUBES	785.71	785.71
BOBBY HENARD TIRE SERVICE				1	EXPENDITURE		785.71		BALANCE SHEET	.00	TOTAL	785.71

4574 BOBO, CHARLES L												
10/04/21	44646	7	TRAVELED RO JACKSON, MS F	09/29	CBT0921		001	100	475	TRAVEL AND SUBSISTE	616.58	616.58
11/01/21	44983	381	MILEAGE&LODGING MAS FALL	10/22	CBT1021		001	100	475	TRAVEL AND SUBSISTE	304.27	304.27
04/14/22	47007	2599	MAS MC MEETING IN TUNICA	04/08	CBT0422		001	100	475	TRAVEL AND SUBSISTE	659.05	659.05
06/20/22	47985	3650	MAS ANNUAL CONVENTION IN	06/20	CBT0622		001	100	475	TRAVEL AND SUBSISTE	1,252.64	1,252.64
BOBO, CHARLES L				4	EXPENDITURE		2,832.54		BALANCE SHEET	.00	TOTAL	2,832.54

4643 BOGEY BOYS												

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0040

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	48413	4131	EXTENSION - PARTS	07/14	3033	001	631	681		REPAIR AND REPLACEM	69.30		69.30
	BOGEY BOYS			1	EXPENDITURE		69.30			BALANCE SHEET	.00	TOTAL	69.30
7408 BOLLINGER, EDWARD													
05/02/22	47120	2731	PETIT JURY 1 DAYS 8	MI 04/22	042122	001	161	575		JURORS AND WITNESS	44.60		44.60
	BOLLINGER, EDWARD			1	EXPENDITURE		44.60			BALANCE SHEET	.00	TOTAL	44.60
4786 BOSTON MUTUAL LIFE													
10/15/21	24242	243	BOSTON MUTUAL LIFE	10/15	1AC7141	681	000	100		CLAIMS PAYABLE	200.01		200.01
10/29/21	24261	340	BOSTON MUTUAL LIFE	10/29	1AQ3144	681	000	100		CLAIMS PAYABLE	200.01		200.01
11/15/21	24280	639	BOSTON MUTUAL LIFE	11/15	1B83141	681	000	100		CLAIMS PAYABLE	200.01		200.01
11/30/21	24299	745	BOSTON MUTUAL LIFE	11/30	1BO6144	681	000	100		CLAIMS PAYABLE	200.01		200.01
12/15/21	24319	1115	BOSTON MUTUAL LIFE	12/15	1CD4144	681	000	100		CLAIMS PAYABLE	200.01		200.01
12/30/21	24338	1210	BOSTON MUTUAL LIFE	12/30	1CR6144	681	000	100		CLAIMS PAYABLE	200.01		200.01
01/14/22	24355	1430	BOSTON MUTUAL LIFE	01/14	21B0841	681	000	100		CLAIMS PAYABLE	184.04		184.04
01/31/22	24372	1550	BOSTON MUTUAL LIFE	01/31	21Q0844	681	000	100		CLAIMS PAYABLE	184.04		184.04
02/15/22	24389	1844	BOSTON MUTUAL LIFE	02/15	2291141	681	000	100		CLAIMS PAYABLE	184.04		184.04
02/28/22	24406	1911	BOSTON MUTUAL LIFE	02/28	22O0844	681	000	100		CLAIMS PAYABLE	184.04		184.04
03/15/22	24423	2235	BOSTON MUTUAL LIFE	03/15	23A8141	681	000	100		CLAIMS PAYABLE	184.04		184.04
03/31/22	24441	2331	BOSTON MUTUAL LIFE	03/31	23P7144	681	000	100		CLAIMS PAYABLE	184.04		184.04
04/14/22	24458	2581	BOSTON MUTUAL LIFE	04/14	24C7144	681	000	100		CLAIMS PAYABLE	200.01		200.01
04/29/22	24476	2709	BOSTON MUTUAL LIFE	04/29	24Q5147	681	000	100		CLAIMS PAYABLE	200.01		200.01
05/13/22	24495	3077	BOSTON MUTUAL LIFE	05/13	25A8144	681	000	100		CLAIMS PAYABLE	200.01		200.01
05/31/22	24513	3185	BOSTON MUTUAL LIFE	05/31	25O5147	681	000	100		CLAIMS PAYABLE	200.01		200.01
06/15/22	24533	3563	BOSTON MUTUAL LIFE	06/15	26A8144	681	000	100		CLAIMS PAYABLE	200.01		200.01
06/30/22	24553	3738	BOSTON MUTUAL LIFE	06/30	26R8147	681	000	100		CLAIMS PAYABLE	200.01		200.01
07/15/22	24573	3985	BOSTON MUTUAL LIFE	07/15	27C8147	681	000	100		CLAIMS PAYABLE	200.01		200.01

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0041

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/29/22	24593	4106	BOSTON MUTUAL LIFE	07/29	27Q8147	681	000	100	CLAIMS PAYABLE		200.01	200.01	
08/15/22	24613	4419	BOSTON MUTUAL LIFE	08/15	28A1144	681	000	100	CLAIMS PAYABLE		195.22	195.22	
08/31/22	24632	4533	BOSTON MUTUAL LIFE	08/31	28Q3147	681	000	100	CLAIMS PAYABLE		195.22	195.22	
09/15/22	24652	4854	BOSTON MUTUAL LIFE	09/15	29C3144	681	000	100	CLAIMS PAYABLE		195.22	195.22	
09/30/22	24673	4968	BOSTON MUTUAL LIFE	09/30	29R6144	681	000	100	CLAIMS PAYABLE		195.22	195.22	
BOSTON MUTUAL LIFE				24	EXPENDITURE	4,685.26			BALANCE SHEET		.00	TOTAL	4,685.26

269 BOUNDS AUTO GLASS & REPAIR													
11/01/21	44984	382	ROCK BREAK REPAIRS ON 201	09/23	22129	001	200	542	VEHICLES R&M BY OUT		45.00		
11/01/21	44984	382	INSTALLATION OF WINDSHIEL	09/29	22141	001	200	542	VEHICLES R&M BY OUT		245.00	290.00	
11/01/21	45206	604	BACKGLASS REPAIR ON 2020	06/30	22025	400	340	541	ROAD MACHINERY/EQUI		269.00	269.00	
08/01/22	48511	4229	PUBLIC TRANSIT - ROCK BRE	07/12	22455	012	108	541	ROAD MACHINERY/EQUI		60.00	60.00	
08/01/22	48594	4312	DISTRICT 4: UNLOCKED FORD	07/20	22460	154	304	541	ROAD MACHINERY/EQUI		35.00	35.00	
09/06/22	48805	4560	WINSHIELD INSTALLED 2021	08/15	22490	001	200	542	VEHICLES R&M BY OUT		400.00	400.00	
BOUNDS AUTO GLASS & REPAIR				5	EXPENDITURE	1,054.00			BALANCE SHEET		.00	TOTAL	1,054.00

7117 BOWDEN, VIRGINIA													
12/06/21	45329	765	PETIT JURY 1 DAYS 14 MI	11/16	111621	001	161	575	JURORS AND WITNESS		48.05	48.05	
BOWDEN, VIRGINIA				1	EXPENDITURE	48.05			BALANCE SHEET		.00	TOTAL	48.05

7366 CIRCUIT CLERK JURY													
03/07/22	46631	2170	COURT JURY 1 DAYS 50 MI	03/02	3012022	001	161	575	JURORS AND WITNESS		68.75	68.75	
CIRCUIT CLERK JURY				1	EXPENDITURE	68.75			BALANCE SHEET		.00	TOTAL	68.75

249 BOWLES HONDA													
10/04/21	44647	8	PARTS - FILTERS	06/24	22508	001	151	681	REPAIR AND REPLACEM		8.19	8.19	
10/04/21	44785	146	SUPPLIES - CHAIN LINKS &	04/21	20873	153	303	630	LAND IMPROVEMENT SU		61.78	61.78	
03/07/22	46588	2127	PARTS	11/18	25350	172	372	681	REPAIR AND REPLACEM		30.47	30.47	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0042

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	47188	2799	2022 EXMARK MOWER - SERIA	04/19	4001492		001	151	918		OTHER MOBILEEQUIPT	9,638.00	9,638.00	
08/01/22	48570	4288	DISTRICT 3: MUFFLER	06/07	28886		153	303	681		REPAIR AND REPLACEM	147.56	147.56	
09/06/22	48806	4561	PARTS	05/02	28091		001	151	681		REPAIR AND REPLACEM	28.33		
09/06/22	48806	4561	PARTS	06/13	29003		001	151	681		REPAIR AND REPLACEM	38.98	67.31	
09/06/22	48962	4717	PARTS	03/24	27162		152	302	681		REPAIR AND REPLACEM	37.43		
09/06/22	48962	4717	PARTS	04/05	27452		152	302	681		REPAIR AND REPLACEM	104.97	142.40	
09/06/22	48978	4733	PARTS	03/18	27034		153	303	681		REPAIR AND REPLACEM	1.98	1.98	
BOWLES HONDA				8	EXPENDITURE		10,097.69				BALANCE SHEET	.00	TOTAL	10,097.69

7409 BOWLING, BRANDON														
05/02/22	47121	2732	PETIT JURY 1 DAYS 8 MI	04/22	042122		001	161	575		JURORS AND WITNESS	44.60	44.60	
BOWLING, BRANDON				1	EXPENDITURE		44.60				BALANCE SHEET	.00	TOTAL	44.60

4984 BOYD GAMING CORPORATION														
08/01/22	48495	4213	J.THORTON:3BM5M/B.WARD:45	07/27	JTBW		004	235	475		TRAVEL AND SUBSISTE	831.92		
08/01/22	48495	4213	WAYNE STONE: LRNRR 09/07/	07/27	LRNRR		004	235	475		TRAVEL AND SUBSISTE	187.98	1,019.90	
BOYD GAMING CORPORATION				1	EXPENDITURE		1,019.90				BALANCE SHEET	.00	TOTAL	1,019.90

2831 BRACKETT, PHILLIP														
05/02/22	47282	2893	INSTALL WIRE FOR E 911	04/08	1		004	235	540		BUILDINGS R&M BY OU	500.00	500.00	
BRACKETT, PHILLIP				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

7382 CIRCUIT CLERK JURY														
03/07/22	46632	2171	COURT JURY 1 DAYS 20 MI	03/02	3012022		001	161	575		JURORS AND WITNESS	51.50	51.50	
CIRCUIT CLERK JURY				1	EXPENDITURE		51.50				BALANCE SHEET	.00	TOTAL	51.50

7410 BRAY, WILLIAM GREGORY														
05/02/22	47122	2733	PETIT JURY 1 DAYS 24 MI	04/22	042122		001	161	575		JURORS AND WITNESS	53.80	53.80	
BRAY, WILLIAM GREGORY				1	EXPENDITURE		53.80				BALANCE SHEET	.00	TOTAL	53.80

4306 BROOKS-JEFFREY MARKETING INC														

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	44734	95	WEB HOSTING	09/14 201073		013	113	500		COMMUNICATIONS	100.00		100.00
11/01/21	45081	479	WEB HOSTING	10/14 201460		013	113	500		COMMUNICATIONS	100.00		100.00
12/06/21	45508	944	3 YEAR RENEWAL	11/14 202088		013	113	544		SERVICE/MAINTENANCE	200.00		200.00
01/03/22	45844	1315	WEB HOSTING - NOV. 2021 A	12/14 202652		013	113	500		COMMUNICATIONS	200.00		200.00
02/07/22	46175	1680	WEB HOSTING - JANUARY 202	01/14 203116		013	113	500		COMMUNICATIONS	100.00		100.00
03/07/22	46503	2042	SECURE CERTIFICATE	01/14 203117		013	113	553		EDP/DATA PROCESSING	250.00		
03/07/22	46503	2042	WEB HOSTING - FEBRUARY 20	02/15 203626		013	113	500		COMMUNICATIONS	100.00		350.00
04/04/22	46859	2433	WEB HOSTIN - MARCH 2022	03/14 204122		013	113	500		COMMUNICATIONS	100.00		100.00
05/02/22	47294	2905	WEB HOSTING - APRIL 2022	04/14 204893		013	113	500		COMMUNICATIONS	100.00		100.00
06/06/22	47743	3390	WEB HOSTING - MAY 2022	05/14 205454		013	113	500		COMMUNICATIONS	100.00		100.00
07/05/22	48162	3844	WEB HOSTING - JUNE 2022	06/14 206004		013	113	500		COMMUNICATIONS	100.00		100.00
08/01/22	48515	4233	WEB HOSTING - JULY 2022	07/14 206488		013	113	500		COMMUNICATIONS	100.00		100.00
09/06/22	48914	4669	WEB HOSTING - AUGUST 2022	08/14 207086		013	113	500		COMMUNICATIONS	100.00		100.00
BROOKS-JEFFREY MARKETING INC				12	EXPENDITURE			1,650.00		BALANCE SHEET	.00	TOTAL	1,650.00

7411 BROUGHMAN, EATHON CHASE													
05/02/22	47123	2734	PETIT JURY 1 DAYS 18 MI	04/22 042122		001	161	575		JURORS AND WITNESS	50.35		50.35
BROUGHMAN, EATHON CHASE				1	EXPENDITURE			50.35		BALANCE SHEET	.00	TOTAL	50.35

4418 BROWN LINE PRINTING INC													
05/02/22	47189	2800	CIRCUIT: LETTERHEADS, ENV	04/20 151442		001	102	603		OFFICE SUPPLIES AND	261.46		261.46
06/06/22	47642	3289	ENVELOPES	05/04 151598		001	102	603		OFFICE SUPPLIES AND	102.14		102.14
BROWN LINE PRINTING INC				2	EXPENDITURE			363.60		BALANCE SHEET	.00	TOTAL	363.60

4610 BROWN, ADAM													
01/03/22	45763	1234	REPAIRS AT THE EXTENSION	11/01 ES1221		001	631	641		BUILDING REPAIRS AN	350.00		350.00
BROWN, ADAM				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

9056 BROWN, DONNA													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0044

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47558	3205	ELECTION	05/20 051822		001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47917	3582	ELECTION	06/08 060722		001	180	573		ELECTION WORKERS FE	125.00	125.00
BROWN, DONNA				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00

4354 BROWN, DWIGHT												
06/06/22	47559	3206	ELECTION	05/20 051822		001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47918	3583	ELECTION	06/08 060722		001	180	573		ELECTION WORKERS FE	125.00	125.00
BROWN, DWIGHT				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00

7412 BROWN, JUDY												
05/02/22	47124	2735	PETIT JURY 1 DAYS 22 MI	04/22 042122		001	161	575		JURORS AND WITNESS	52.65	52.65
BROWN, JUDY				1	EXPENDITURE		52.65			BALANCE SHEET	.00	TOTAL 52.65

9023 BROWN, MAXINE												
06/06/22	47560	3207	ELECTION	05/11 051122		001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47919	3584	ELECTION	06/08 060722		001	180	573		ELECTION WORKERS FE	125.00	125.00
BROWN, MAXINE				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00

7413 BROWN, MICHAEL												
05/02/22	47125	2736	PETIT JURY 1 DAYS 22 MI	04/22 042122		001	161	575		JURORS AND WITNESS	52.65	52.65
BROWN, MICHAEL				1	EXPENDITURE		52.65			BALANCE SHEET	.00	TOTAL 52.65

4329 BROWN, WILLIAM												
08/01/22	48496	4214	HUMAN TRAFFIC CLASS IN ME	07/18 WBT0722		004	235	475		TRAVEL AND SUBSISTE	215.25	215.25
09/06/22	48900	4655	SUICIDE CALLS CLASS - SEN	08/23 WB0822		004	235	475		TRAVEL AND SUBSISTE	111.50	111.50
BROWN, WILLIAM				2	EXPENDITURE		326.75			BALANCE SHEET	.00	TOTAL 326.75

263 BRUCE FIRE DEPT.												
11/12/21	45263	680	FIRE REBATE (\$5163.43) &	11/09 BFD1121		106	250	700		ASSISTANCE TO INDIV	5,323.05	5,323.05

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/14/22	47038	2630	PER 04/04/2022 BOARD MINU	04/11	BF0422	106	250	700		ASSISTANCE TO INDIV	15,600.00	15,600.00
BRUCE FIRE DEPT.				2	EXPENDITURE	20,923.05				BALANCE SHEET	.00	TOTAL 20,923.05

055 BRUCE TELEPHONE COMPANY												
10/04/21	44648	9	2100254 - CHANCERY CLERK	09/27	CHC1021	001	101	500		COMMUNICATIONS	491.01	
10/04/21	44648	9	2101632 - CHANCERY JUDGE	09/27	CHJ1021	001	160	500		COMMUNICATIONS	57.09	
10/04/21	44648	9	2100251 - CIRCUIT CLERK J	09/27	CIC1021	001	102	500		COMMUNICATIONS	341.95	
10/04/21	44648	9	2100255 - CIRCUIT JUDGE	09/27	CIJ1021	001	161	500		COMMUNICATIONS	59.52	
10/04/21	44648	9	2100250 - DEPT. OF DRIVER	09/27	DL1021	001	100	500		COMMUNICATIONS	126.02	
10/04/21	44648	9	2100268 - EXTENSION OFFIC	09/27	ES1021	001	631	500		COMMUNICATIONS	103.91	
10/04/21	44648	9	2102018 - INTERNET	09/27	I1021	001	100	500		COMMUNICATIONS	314.96	
10/04/21	44648	9	2100256 - PURCHASE CLERK	09/27	PC1021	001	122	500		COMMUNICATIONS	315.49	
10/04/21	44648	9	2100252 - PUBLIC DEFENDER	09/27	PD1021	001	170	500		COMMUNICATIONS	43.92	
10/04/21	44648	9	2100264 - SHERIFF DEPARTM	09/27	SD1021	001	200	500		COMMUNICATIONS	594.51	
10/04/21	44648	9	2101703 - SOCIAL SECURITY	09/27	SS1021	001	100	500		COMMUNICATIONS	93.02	
10/04/21	44648	9	2100262 - TAX ASSESSOR OF	09/27	TA1021	001	105	500		COMMUNICATIONS	350.72	
10/04/21	44648	9	2100253 - YOUTH COURT CON	09/27	YC1021	001	163	500		COMMUNICATIONS	104.22	
10/04/21	44648	9	2100266 - DHS	09/28	DHS1021	001	451	500		COMMUNICATIONS	434.88	
10/04/21	44648	9	2100269 - DEPT. OF FAMILY	09/28	F&C1021	001	451	500		COMMUNICATIONS	282.11	
10/04/21	44648	9	2100267 - WIN JOB CENTER	09/28	WJC1021	001	100	500		COMMUNICATIONS	207.22	
10/04/21	44648	9	2100258 - JUSTICE COURT	10/01	JC1021	001	166	500		COMMUNICATIONS	149.31	4,069.86

10/04/21	44725	86	2100271 - E911 OFFICE	09/27	E91021	004	235	500		COMMUNICATIONS	2,087.58	
10/04/21	44725	86	2100260 - E911 OFFICE	09/27	E91021A	004	235	500		COMMUNICATIONS	50.85	
10/04/21	44725	86	2100261 - E911 OFFICE	09/27	E91021B	004	235	500		COMMUNICATIONS	47.70	2,186.13

10/04/21	44737	98	2100263 - REAPPRAISAL OFF	09/27	RA1021	096	153	500		COMMUNICATIONS	192.91	192.91

10/04/21	44740	101	2100210 - AIRPORT	09/27	AP1021	100	307	500		COMMUNICATIONS	47.60	47.60

10/04/21	44742	103	2101702 - VOLUNTEER FIRE	09/27	VFD1021	106	250	500		COMMUNICATIONS	93.02	93.02

10/04/21	44748	109	2100270 - CEDA	09/27	ED1021	138	676	500		COMMUNICATIONS	109.36	109.36

10/04/21	44752	113	2100257 - DISTRICT ONE SH	09/27	D11021	151	301	500		COMMUNICATIONS	48.45	48.45

10/04/21	44768	129	2100851 - DISTRICT TWO BA	09/27	D21021	152	302	500		COMMUNICATIONS	48.58	
10/04/21	44768	129	2100682 - NORTHEAST FIRE	09/27	NE1021	152	302	500		COMMUNICATIONS	49.26	97.84

10/04/21	44786	147	2100281 - DISTRICT THREE	09/27	D31021	153	303	500		COMMUNICATIONS	277.44	277.44

10/04/21	44847	208	2100259 - SOLID WASTE MAN	09/27	SW1021	400	340	500		COMMUNICATIONS	77.07	77.07

11/12/21	45242	659	2100254 - CHANCERY CLERK	10/25	CHC1121	001	101	500		COMMUNICATIONS	486.37	
11/12/21	45242	659	2101632 - CHANCERY JUDGE	10/25	CHJ1121	001	160	500		COMMUNICATIONS	62.05	
11/12/21	45242	659	2100251 - CIRCUIT CLERK O	10/25	CIC1121	001	102	500		COMMUNICATIONS	363.16	
11/12/21	45242	659	2100255 - CIRCUIT JUDGE	10/25	CIJ1121	001	161	500		COMMUNICATIONS	59.52	
11/12/21	45242	659	2100250 - DEPARTMENT OF D	10/25	DL1121	001	100	500		COMMUNICATIONS	126.02	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0046

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/12/21	45242	659	2100268 - EXTENSION OFFIC	10/25	ES1121	001	631	500		COMMUNICATIONS	103.91	
11/12/21	45242	659	2102018 - INTERNET	10/25	I1121	001	100	500		COMMUNICATIONS	321.26	
11/12/21	45242	659	2100258 - JUSTICE COURT	10/25	JC1121	001	166	500		COMMUNICATIONS	155.67	
11/12/21	45242	659	2100256 - PURCHASING CLER	10/25	PC1121	001	122	500		COMMUNICATIONS	314.17	
11/12/21	45242	659	2100252 - PUBLIC DEFENDER	10/25	PD1121	001	170	500		COMMUNICATIONS	43.92	
11/12/21	45242	659	2101703 - SOCAIL SECURITY	10/25	SS1121	001	100	500		COMMUNICATIONS	97.52	
11/12/21	45242	659	2100262 - TAX ASSESSOR OF	10/25	TA1121	001	105	500		COMMUNICATIONS	344.29	
11/12/21	45242	659	2100253 - YOUTH COURT CON	10/25	YC1121	001	163	500		COMMUNICATIONS	104.22	
11/12/21	45242	659	2100264 - SHERIFFS DEPART	10/27	SD1121	001	200	500		COMMUNICATIONS	606.51	
11/12/21	45242	659	2100266 - DHS	10/28	DHS1121	001	451	500		COMMUNICATIONS	405.24	
11/12/21	45242	659	2100269 -DEPARTMENT OF FA	10/28	F&C1121	001	451	500		COMMUNICATIONS	309.93	
11/12/21	45242	659	2100267 - WIN JOB CENTER	10/28	WJC1121	001	100	500		COMMUNICATIONS	207.31	4,111.07
11/12/21	45252	669	2100271 - E911 OFFICE	10/27	E91121	004	235	500		COMMUNICATIONS	2,084.17	
11/12/21	45252	669	2100260 - E911 OFFICE	10/27	E91121A	004	235	500		COMMUNICATIONS	50.85	
11/12/21	45252	669	2100261 - E911 OFFICE	10/27	E91121B	004	235	500		COMMUNICATIONS	47.70	2,182.72
11/12/21	45257	674	2100263 - REAPPRAISAL OFF	10/25	RA1121	096	153	500		COMMUNICATIONS	191.03	191.03
11/12/21	45258	675	2100210 - AIRPORT	10/25	AP1121	100	307	500		COMMUNICATIONS	52.10	52.10
11/12/21	45264	681	2101702 - VOLUNTEER FIRE	10/25	VFD1121	106	250	500		COMMUNICATIONS	97.52	97.52
11/12/21	45280	697	2100270 - CEDA	10/25	ED1121	138	676	500		COMMUNICATIONS	109.36	109.36
11/12/21	45285	702	2100257 - DISTRICT ONE SH	10/25	D11121	151	301	500		COMMUNICATIONS	47.22	47.22
11/12/21	45288	705	2100851 - DISTRICT TWO BA	10/25	D21121	152	302	500		COMMUNICATIONS	48.58	
11/12/21	45288	705	2100682 - NORTHEAST FIRE	10/25	NE1121	152	302	500		COMMUNICATIONS	53.76	102.34
11/12/21	45290	707	2100281 - DISTRICT THREE	10/25	D31121	153	303	500		COMMUNICATIONS	121.10	121.10
11/12/21	45302	719	2100259 - SOLID WASTE MAN	10/25	SW1121	400	340	500		COMMUNICATIONS	78.81	78.81
12/06/21	45412	848	2100254 - CHANCERY CLERK	11/29	CHC1221	001	101	500		COMMUNICATIONS	482.46	
12/06/21	45412	848	2101632 - CHANCERY JUDGE	11/29	CHJ1221	001	160	500		COMMUNICATIONS	57.27	
12/06/21	45412	848	2100251 - CIRCUIT CLERK O	11/29	CIC1221	001	102	500		COMMUNICATIONS	364.33	
12/06/21	45412	848	2100255 - CIRCUIT JUDGE	11/29	CIJ1221	001	161	500		COMMUNICATIONS	59.68	
12/06/21	45412	848	2100250 - DEPARTMENT OF D	11/29	DL1221	001	100	500		COMMUNICATIONS	126.02	
12/06/21	45412	848	2100268 - EXTENSION SERVI	11/29	ES1221	001	631	500		COMMUNICATIONS	103.91	
12/06/21	45412	848	2102018 - INTERNET	11/29	I1221	001	100	500		COMMUNICATIONS	314.96	
12/06/21	45412	848	2100256 - PURCHASE CLERK	11/29	PC1221	001	122	500		COMMUNICATIONS	309.01	
12/06/21	45412	848	2100252 - PUBLIC DEFENDER	11/29	PD1221	001	170	500		COMMUNICATIONS	43.92	
12/06/21	45412	848	2101703 - SOCIAL SECURITY	11/29	SS1221	001	100	500		COMMUNICATIONS	93.02	
12/06/21	45412	848	2100262 - TAX ASSESSOR OF	11/29	TA1221	001	105	500		COMMUNICATIONS	338.38	
12/06/21	45412	848	2100253 - YOUTH COURT COU	11/29	YC1221	001	163	500		COMMUNICATIONS	104.22	
12/06/21	45412	848	2100258 - JUSTICE COURT	11/30	JC1221	001	166	500		COMMUNICATIONS	153.18	2,550.36
12/06/21	45517	953	2100263 - REAPPRAISAL OFF	11/29	RA1221	096	153	500		COMMUNICATIONS	192.25	192.25
12/06/21	45523	959	2100210 - AIRPORT	11/29	AP1221	100	307	500		COMMUNICATIONS	47.92	47.92

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45524	960	2101702 - VOLUNTEER FIRE	11/29	VFD1221	106	250	500		COMMUNICATIONS	93.02	93.02
12/06/21	45530	966	2100270 - CEDA	11/29	ED1221	138	676	500		COMMUNICATIONS	109.36	109.36
12/06/21	45532	968	2100257 - DISTRICT ONE SH	11/29	D11221	151	301	500		COMMUNICATIONS	49.74	49.74
12/06/21	45547	983	2100851 - DISTRICT TWO BA	11/29	D21221	152	302	500		COMMUNICATIONS	48.58	
12/06/21	45547	983	2100682 - NORTHEAST FIRE	11/29	NE1221	152	302	500		COMMUNICATIONS	49.58	98.16
12/06/21	45560	996	2100281 - DISTRICT THREE	11/29	D31221	153	303	500		COMMUNICATIONS	121.10	121.10
12/06/21	45633	1069	2100259 - SOLID WASTE MAN	11/29	SW1221	400	340	500		COMMUNICATIONS	73.32	73.32
12/14/21	45682	1136	2100266 - DHS	12/02	DHS1221	001	451	500		COMMUNICATIONS	375.86	
12/14/21	45682	1136	2100269 - DEPT. OF FAMILY	12/02	F&C1221	001	451	500		COMMUNICATIONS	282.44	
12/14/21	45682	1136	2100264 - SHERIFF'S OFFIC	12/02	SD1221	001	200	500		COMMUNICATIONS	595.83	
12/14/21	45682	1136	2100267 - WIN JOB CENTER	12/02	WJC1221	001	100	500		COMMUNICATIONS	207.23	1,461.36
12/14/21	45690	1144	2100271 - E911 OFFICE	12/02	E91221	004	235	500		COMMUNICATIONS	2,085.04	
12/14/21	45690	1144	2100260 - E911 OFFICE	12/02	E91221A	004	235	500		COMMUNICATIONS	50.85	
12/14/21	45690	1144	2100261 - E911 OFFICE	12/02	E91221B	004	235	500		COMMUNICATIONS	47.70	2,183.59
01/14/22	45960	1448	2100254 - CHECNERY CLERKS	12/28	CHC0122	001	101	500		COMMUNICATIONS	461.15	
01/14/22	45960	1448	2101632 - CHANCERY JUDGE	12/28	CHJ0122	001	160	500		COMMUNICATIONS	61.27	
01/14/22	45960	1448	2100251 - CIRCUIT CLERKS	12/28	CIC0122	001	102	500		COMMUNICATIONS	334.60	
01/14/22	45960	1448	2100255 - CIRCUIT JUDGE	12/28	CIJ0122	001	161	500		COMMUNICATIONS	59.04	
01/14/22	45960	1448	2100250 - DEPARTMENT OF D	12/28	DL0122	001	100	500		COMMUNICATIONS	125.65	
01/14/22	45960	1448	2100268 - EXTENSION SERVI	12/28	ES0122	001	631	500		COMMUNICATIONS	102.95	
01/14/22	45960	1448	2102018 - INTERNET	12/28	I0122	001	100	500		COMMUNICATIONS	321.26	
01/14/22	45960	1448	2100256 - PURCHASING CLER	12/28	PC0122	001	122	500		COMMUNICATIONS	313.57	
01/14/22	45960	1448	2100252 - PUBLIC DEFENDER	12/28	PD0122	001	170	500		COMMUNICATIONS	43.44	
01/14/22	45960	1448	2101703 - SOCIAL SECURITY	12/28	SS0122	001	100	500		COMMUNICATIONS	97.04	
01/14/22	45960	1448	2100262 - TAX ASSESSOR OF	12/28	TA0122	001	105	500		COMMUNICATIONS	329.62	
01/14/22	45960	1448	2100253 - YOUTH COURT COU	12/28	YC0122	001	163	500		COMMUNICATIONS	103.26	
01/14/22	45960	1448	2100266 - DHS	01/06	DHS0122	001	451	500		COMMUNICATIONS	387.39	
01/14/22	45960	1448	2100269 -DEPARTMENT OF FA	01/06	F&C0122	001	451	500		COMMUNICATIONS	285.78	
01/14/22	45960	1448	2100267 - WIN JOB CENTER	01/06	WJC0122	001	100	500		COMMUNICATIONS	204.72	
01/14/22	45960	1448	2100258 - JUSTICE COURT	01/07	JC0122	001	166	500		COMMUNICATIONS	147.95	
01/14/22	45960	1448	2100264 - SHERIFF'S DEPAR	01/07	SD0122	001	200	500		COMMUNICATIONS	580.13	3,958.82
01/14/22	45977	1465	2100271 - E911 OFFICE	12/28	E90122	004	235	500		COMMUNICATIONS	2,079.93	
01/14/22	45977	1465	2100260 - E911 OFFICE	12/28	E90122A	004	235	500		COMMUNICATIONS	50.37	
01/14/22	45977	1465	2100261 - E911 OFFICE	12/28	E90122B	004	235	500		COMMUNICATIONS	47.22	2,177.52
01/14/22	45985	1473	2100263 - REAPPRAISAL OFF	12/28	RA0122	096	153	500		COMMUNICATIONS	194.57	194.57
01/14/22	45986	1474	2100210 - AIRPORT	12/28	AP0122	100	307	500		COMMUNICATIONS	52.02	52.02
01/14/22	45989	1477	2101702 - VOLUNTEER FIRE	12/28	VFD0122	106	250	500		COMMUNICATIONS	97.04	97.04
01/14/22	46003	1491	2100270 - CEDA	12/28	ED0122	138	676	500		COMMUNICATIONS	108.88	108.88

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/14/22	46007	1495	2100257 - DISTRICT ONE SH	12/28	D10122	151	301	500		COMMUNICATIONS	49.55	49.55
01/14/22	46011	1499	2100851 - DISTRICT TWO BA	12/28	D20122	152	302	500		COMMUNICATIONS	48.10	
01/14/22	46011	1499	2100682 - NORTHEAST FIRE	12/30	NE0122	152	302	500		COMMUNICATIONS	53.69	101.79
01/14/22	46017	1505	2100281 - DISTRICT THREE	12/28	D30122	153	303	500		COMMUNICATIONS	120.73	120.73
01/14/22	46035	1523	2100259 - SOLID WASTE MAN	12/28	SW0122	400	340	500		COMMUNICATIONS	70.31	70.31
02/07/22	46070	1575	2100254 - CHANCERY CLERK	01/24	CHC0222	001	101	500		COMMUNICATIONS	466.89	
02/07/22	46070	1575	2101632 - CHANCERY JUDGE	01/24	CHJ0222	001	160	500		COMMUNICATIONS	61.27	
02/07/22	46070	1575	2100251 - CIRCUIT CLERK O	01/24	CIC0222	001	102	500		COMMUNICATIONS	352.20	
02/07/22	46070	1575	2100255 - CIRCUIT JUDGE	01/24	CIJ0222	001	161	500		COMMUNICATIONS	59.04	
02/07/22	46070	1575	2100250 - DEPARTMENT OF D	01/24	DL0222	001	100	500		COMMUNICATIONS	125.65	
02/07/22	46070	1575	2100268 - EXTENSION OFFIC	01/24	ES0222	001	631	500		COMMUNICATIONS	102.95	
02/07/22	46070	1575	2102018 - INTERNET	01/24	I0222	001	100	500		COMMUNICATIONS	321.39	
02/07/22	46070	1575	2100256 - PURCHASING CLER	01/24	PC0222	001	122	500		COMMUNICATIONS	302.35	
02/07/22	46070	1575	2100252 - PUBLIC DEFENDER	01/24	PD0222	001	170	500		COMMUNICATIONS	43.44	
02/07/22	46070	1575	2101703 - SOCIAL SECURITY	01/24	SS0222	001	100	500		COMMUNICATIONS	97.04	
02/07/22	46070	1575	2100262 - TAX ASSESSOR OF	01/24	TA0222	001	105	500		COMMUNICATIONS	325.90	
02/07/22	46070	1575	2100253 - YOUTH COURT COU	01/24	YC0222	001	163	500		COMMUNICATIONS	103.26	
02/07/22	46070	1575	2100258 - JUSTICE COURT	01/25	JC0222	001	166	500		COMMUNICATIONS	145.23	
02/07/22	46070	1575	2100266 - DHS	01/26	DHS0222	001	451	500		COMMUNICATIONS	361.09	
02/07/22	46070	1575	2100269 - DEPT. OF FAMILY	01/26	F&C0222	001	451	500		COMMUNICATIONS	277.41	
02/07/22	46070	1575	2100267 - WIN JOB CENTER	01/26	WJC0222	001	100	500		COMMUNICATIONS	204.72	
02/07/22	46070	1575	2100264 - SHERIFF'S OFFIC	01/28	SD0222	001	200	500		COMMUNICATIONS	579.11	3,928.94
02/07/22	46165	1670	2100261 - E 911 OFFICE	01/28	E9022B	004	235	500		COMMUNICATIONS	47.22	
02/07/22	46165	1670	2100271 - E 911 OFFICE	01/28	E90222	004	235	500		COMMUNICATIONS	2,079.52	
02/07/22	46165	1670	2100260 - E 911 OFFICE	01/28	E90222A	004	235	500		COMMUNICATIONS	50.37	2,177.11
02/07/22	46178	1683	2100263 - REAPPRAISAL OFF	01/24	RA0222	096	153	500		COMMUNICATIONS	188.43	188.43
02/07/22	46186	1691	2100210 - AIRPORT	01/25	AP0222	100	307	500		COMMUNICATIONS	52.02	52.02
02/07/22	46189	1694	2101702 - VOLUNTEER FIRE	01/24	VFD0222	106	250	500		COMMUNICATIONS	97.04	97.04
02/07/22	46198	1703	2100270 - CEDA	01/24	ED0222	138	676	500		COMMUNICATIONS	108.88	108.88
02/07/22	46204	1709	2100257 - DISTRICT ONE SH	01/24	D10222	151	301	500		COMMUNICATIONS	51.75	51.75
02/07/22	46220	1725	2100851 - DISTRICT TWO BA	01/24	D20222	152	302	500		COMMUNICATIONS	48.10	
02/07/22	46220	1725	2100682 - NORTHEAST FIRE	01/24	NE0222	152	302	500		COMMUNICATIONS	53.69	101.79
02/07/22	46235	1740	2100281 - DISTRICT THREE	01/24	D30222	153	303	500		COMMUNICATIONS	120.73	120.73
02/07/22	46295	1800	2100259 - SOLID WASTE MAN	01/24	SW0222	400	340	500		COMMUNICATIONS	70.97	70.97
03/07/22	46399	1938	2100256 - PURCHASING CLER	02/24	PC0322	001	122	500		COMMUNICATIONS	305.38	
03/07/22	46399	1938	2100254 - CHANCERY CLERK	02/25	CHC0322	001	101	500		COMMUNICATIONS	475.01	
03/07/22	46399	1938	2101632 - CHANCERY JUDGE	02/25	CHJ0322	001	160	500		COMMUNICATIONS	56.91	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	46399	1938	2100251 - CIRCUIT CLERK O	02/25	CIC0322	001	102	500		COMMUNICATIONS	352.83	
03/07/22	46399	1938	2100255 - CIRCUIT JUDGE	02/25	CIJ0322	001	161	500		COMMUNICATIONS	59.04	
03/07/22	46399	1938	2100250 - DEPT. OF DRIVER	02/25	DL0322	001	100	500		COMMUNICATIONS	125.65	
03/07/22	46399	1938	2102018 - INTERNET	02/25	I0322	001	100	500		COMMUNICATIONS	314.96	
03/07/22	46399	1938	2100258 - JUSTICE COURT	02/25	JC0322	001	166	500		COMMUNICATIONS	149.19	
03/07/22	46399	1938	2100252 - PUBLIC DEFENDER	02/25	PD0322	001	170	500		COMMUNICATIONS	43.44	
03/07/22	46399	1938	2101703 - SOCIAL SECURITY	02/25	SS0322	001	100	500		COMMUNICATIONS	92.54	
03/07/22	46399	1938	2100262 - TAX ASSESSOR OF	02/25	TA0322	001	105	500		COMMUNICATIONS	333.23	
03/07/22	46399	1938	2100253 - YOUTH COURT COU	02/25	YC0322	001	163	500		COMMUNICATIONS	103.26	
03/07/22	46399	1938	2100266 - DHS	02/28	DHS0322	001	451	500		COMMUNICATIONS	375.30	
03/07/22	46399	1938	2100268 - EXTENSION OFFIC	02/28	ES0322	001	631	500		COMMUNICATIONS	102.95	
03/07/22	46399	1938	2100269 - FAMILY AND CHIL	02/28	F&C0322	001	451	500		COMMUNICATIONS	287.30	
03/07/22	46399	1938	2100267 - WIN JOB CENTER	02/28	WJC0322	001	100	500		COMMUNICATIONS	204.72	3,381.71
03/07/22	46507	2046	2100263 - REAPPRAISAL OFF	02/25	RA0322	096	153	500		COMMUNICATIONS	190.59	190.59
03/07/22	46512	2051	2100210 - AIRPORT	02/25	AP0322	100	307	500		COMMUNICATIONS	47.20	47.20
03/07/22	46513	2052	2101702 - VOLUNTEER FIRE	02/25	VFD0322	106	250	500		COMMUNICATIONS	92.54	92.54
03/07/22	46518	2057	2100270 - CEDA	02/25	ED0322	138	676	500		COMMUNICATIONS	108.88	108.88
03/07/22	46520	2059	2100257 - DISTRICT 1 SHED	02/25	D10322	151	301	500		COMMUNICATIONS	47.82	47.82
03/07/22	46538	2077	2100851 - DISTRICT 2 SHED	02/25	D20322	152	302	500		COMMUNICATIONS	48.10	
03/07/22	46538	2077	2100682 - NORTHEAST FIRE	02/25	NE0322	152	302	500		COMMUNICATIONS	48.87	96.97
03/07/22	46544	2083	2100281 - DISTRICT 3 BARN	02/25	D30322	153	303	500		COMMUNICATIONS	120.73	120.73
03/07/22	46601	2140	2100259 - SOLID WASTE MAN	02/25	SW0322	400	340	500		COMMUNICATIONS	75.19	75.19
03/21/22	46695	2252	2100264 - SHERIFF'S OFFIC	03/01	SD0322	001	200	500		COMMUNICATIONS	578.34	578.34
03/21/22	46708	2265	2100271 - E 911 OFFICE	03/01	E90322	004	235	500		COMMUNICATIONS	2,079.88	
03/21/22	46708	2265	2100260 - E 911 OFFICE	03/01	E90322A	004	235	500		COMMUNICATIONS	50.37	
03/21/22	46708	2265	2100261 - E 911 OFFICE	03/01	E90322B	004	235	500		COMMUNICATIONS	47.22	2,177.47
04/04/22	46779	2353	2100264 - SHERIFF'S OFFIC	03/25	SD0422	001	200	500		COMMUNICATIONS	573.28	
04/04/22	46779	2353	2100268 - EXTENSION OFFIC	03/28	ES0422	001	631	500		COMMUNICATIONS	102.61	
04/04/22	46779	2353	2100256 - PURCHASING CLER	03/28	PC0422	001	122	500		COMMUNICATIONS	307.14	
04/04/22	46779	2353	2100262 - TAX ASSESSOR OF	03/28	TA0422	001	105	500		COMMUNICATIONS	345.13	
04/04/22	46779	2353	2100258 - JUSTICE COURT	03/29	JC0422	001	166	500		COMMUNICATIONS	147.68	1,475.84
04/04/22	46852	2426	2100271 - E 911 OFFICE	03/25	E90422	004	235	500		COMMUNICATIONS	2,077.19	
04/04/22	46852	2426	2100260 - E 911 OFFICE	03/25	E90422A	004	235	500		COMMUNICATIONS	50.20	
04/04/22	46852	2426	2100261 - E 911 OFFICE	03/25	E90422B	004	235	500		COMMUNICATIONS	47.05	2,174.44
04/04/22	46865	2439	2100263 - REAPPRAISAL OFF	03/28	RA0422	096	153	500		COMMUNICATIONS	184.19	184.19
04/14/22	47008	2600	2100254 - CHANCERY CLERK'	03/29	CHC0422	001	101	500		COMMUNICATIONS	466.21	
04/14/22	47008	2600	2101632 - CHANCERY JUDGE	03/29	CHJ0422	001	160	500		COMMUNICATIONS	56.60	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/14/22	47008	2600	2100251 - CIRCUIT CLERK O	03/29	CIC0422	001	102	500		COMMUNICATIONS	354.61	
04/14/22	47008	2600	2100255 - CIRCUIT JUDGE	03/29	CIJ0422	001	161	500		COMMUNICATIONS	58.87	
04/14/22	47008	2600	2100250 - DEPT. OF DRIVER	03/29	DL0422	001	100	500		COMMUNICATIONS	125.52	
04/14/22	47008	2600	2102018 - INTERNET	03/29	I0422	001	100	500		COMMUNICATIONS	314.96	
04/14/22	47008	2600	2100252 - PUBLIC DEFENDER	03/29	PD0422	001	170	500		COMMUNICATIONS	43.27	
04/14/22	47008	2600	2101703 - SOCIAL SECURITY	03/29	SS0422	001	100	500		COMMUNICATIONS	92.37	
04/14/22	47008	2600	2100253 - YOUTH COURT COU	03/29	YC0422	001	163	500		COMMUNICATIONS	102.92	
04/14/22	47008	2600	2100266 - DHS	04/07	DHS0422	001	451	500		COMMUNICATIONS	350.98	
04/14/22	47008	2600	2100269 - FAMILY AND CHIL	04/07	F&C0422	001	451	500		COMMUNICATIONS	273.81	
04/14/22	47008	2600	2100267 - WIN JOB CENTER	04/07	WJC0422	001	100	500		COMMUNICATIONS	204.27	2,444.39
04/14/22	47033	2625	2100210 - AIRPORT	03/29	AP0422	100	307	500		COMMUNICATIONS	47.06	47.06
04/14/22	47039	2631	2101702 - VOLUNTEER FIRE	03/29	VFD0422	106	250	500		COMMUNICATIONS	65.78	65.78
04/14/22	47058	2650	2400270 - CEDA OFFICE	03/29	ED0422	138	676	500		COMMUNICATIONS	108.71	108.71
04/14/22	47063	2655	2100257 - DISTRICT ONE SH	03/29	D10422	151	301	500		COMMUNICATIONS	45.79	45.79
04/14/22	47067	2659	2100851 - DISTRICT TWO BA	03/29	D20422	152	302	500		COMMUNICATIONS	47.93	
04/14/22	47067	2659	2100682 - NORTHEAST FIRE	03/29	NE0422	152	302	500		COMMUNICATIONS	48.73	96.66
04/14/22	47073	2665	2100281 - DISTRICT THREE	03/29	D30422	153	303	500		COMMUNICATIONS	120.60	120.60
04/14/22	47090	2682	2100259 - SOLID WASTE MAN	03/29	SW0422	400	340	500		COMMUNICATIONS	75.29	75.29
05/16/22	47466	3095	2100254 - CHANCERY CLERK	04/25	CHC0522	001	101	500		COMMUNICATIONS	461.19	
05/16/22	47466	3095	2101632 - CHANCERY JUDGE	04/25	CHJ0522	001	160	500		COMMUNICATIONS	61.10	
05/16/22	47466	3095	2100251 - CIRCUIT CLERK O	04/25	CIC0522	001	102	500		COMMUNICATIONS	341.68	
05/16/22	47466	3095	2100255 - CIRCUIT JUDGE	04/25	CIJ0522	001	161	500		COMMUNICATIONS	58.87	
05/16/22	47466	3095	2100250 - DEPT. OF DRIVER	04/25	DL0522	001	100	500		COMMUNICATIONS	125.52	
05/16/22	47466	3095	2100268 - EXTENSION SERVI	04/25	ES0522	001	631	500		COMMUNICATIONS	102.61	
05/16/22	47466	3095	2102018 - INTERNET	04/25	I0522	001	100	500		COMMUNICATIONS	321.26	
05/16/22	47466	3095	2100256 - PURCHASING CLER	04/25	PC0522	001	122	500		COMMUNICATIONS	303.63	
05/16/22	47466	3095	2100252 - PUBLIC DEFENDER	04/25	PD0522	001	170	500		COMMUNICATIONS	43.27	
05/16/22	47466	3095	2100264 - SHERIFF'S OFFIC	04/25	SD0522	001	200	500		COMMUNICATIONS	594.71	
05/16/22	47466	3095	2101703 - SOCIAL SECURITY	04/25	SS0522	001	100	500		COMMUNICATIONS	96.87	
05/16/22	47466	3095	2100262 - TAX ASSESSOR OF	04/25	TA0522	001	105	500		COMMUNICATIONS	338.28	
05/16/22	47466	3095	2100253 - YOUTH COURT CON	04/25	YC0522	001	163	500		COMMUNICATIONS	102.92	
05/16/22	47466	3095	2100258 - JUSTICE COURT	04/27	JC0522	001	166	500		COMMUNICATIONS	145.27	
05/16/22	47466	3095	2100266 - DHS	05/06	DHS0522	001	451	500		COMMUNICATIONS	365.79	
05/16/22	47466	3095	2100269 - DEPT. OF FAMILY	05/06	F&C0522	001	451	500		COMMUNICATIONS	275.35	
05/16/22	47466	3095	2100267 - WIN JOB CENTER	05/06	WJC0522	001	100	500		COMMUNICATIONS	204.21	3,942.53
05/16/22	47481	3110	2100271 - E 911 OFFICE	04/25	E90522	004	235	500		COMMUNICATIONS	2,084.99	
05/16/22	47481	3110	2100260 - E 911 OFFICE	04/25	E90522A	004	235	500		COMMUNICATIONS	50.20	
05/16/22	47481	3110	2100261 - E 911 OFFICE	04/25	E90522B	004	235	500		COMMUNICATIONS	47.05	2,182.24
05/16/22	47486	3115	2100263 - REAPPRAISAL OFF	04/25	RA0522	096	153	500		COMMUNICATIONS	183.62	183.62
05/16/22	47488	3117	2100210 - AIRPORT	04/25	AP0522	100	307	500		COMMUNICATIONS	51.88	51.88

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/16/22	47491	3120	2101702 - VOLUNTEER FIRE	04/25	VFD0522	106	250	500		COMMUNICATIONS	80.45	80.45
05/16/22	47502	3131	2100270 - CEDA OFFICE	04/25	ED0522	138	676	500		COMMUNICATIONS	108.71	108.71
05/16/22	47507	3136	2100257 - DISTRICT ONE SH	04/25	D10522	151	301	500		COMMUNICATIONS	45.86	45.86
05/16/22	47510	3139	2100851 - DISTRICT 2 BARN	04/25	D20522	152	302	500		COMMUNICATIONS	47.93	
05/16/22	47510	3139	2100682 - NORTHEAST FIRE	04/25	NE0522	152	302	500		COMMUNICATIONS	53.55	101.48
05/16/22	47514	3143	2100281 - DISTRICT THREE	04/25	D30522	153	303	500		COMMUNICATIONS	120.60	120.60
05/16/22	47527	3156	2100259 - SOLID WASTE MAN	04/25	SW0522	400	340	500		COMMUNICATIONS	73.94	73.94
06/06/22	47643	3290	2100254 - CHANCERY CLERK	05/26	CHC0622	001	101	500		COMMUNICATIONS	470.40	
06/06/22	47643	3290	2101632 - CHANCERY JUDGE	05/26	CHJ0622	001	160	500		COMMUNICATIONS	61.10	
06/06/22	47643	3290	2100251 - CIRCUIT CLERK O	05/26	CIC0622	001	102	500		COMMUNICATIONS	353.69	
06/06/22	47643	3290	2100255 - CIRCUIT JUDGE	05/26	CIJ0622	001	161	500		COMMUNICATIONS	58.87	
06/06/22	47643	3290	DEPT. OF DRIVER'S LICENSE	05/26	DL0622	001	100	500		COMMUNICATIONS	125.52	
06/06/22	47643	3290	2102018 - INTERNET	05/26	I0622	001	100	500		COMMUNICATIONS	321.39	
06/06/22	47643	3290	2100256 - PURCHASING CLER	05/26	PC0622	001	122	500		COMMUNICATIONS	302.61	
06/06/22	47643	3290	2100252 - PUBLIC DEFENDER	05/26	PD0622	001	170	500		COMMUNICATIONS	43.27	
06/06/22	47643	3290	2100264 - SHERIFF'S OFFIC	05/26	SD0622	001	200	500		COMMUNICATIONS	585.71	
06/06/22	47643	3290	2101703 - SOCIAL SECURITY	05/26	SS0622	001	100	500		COMMUNICATIONS	96.87	
06/06/22	47643	3290	2100262 - TAX ASSESSOR'S	05/26	TA0622	001	105	500		COMMUNICATIONS	340.31	
06/06/22	47643	3290	2100253 - YOUTH COURT COU	05/26	YC0622	001	163	500		COMMUNICATIONS	102.92	2,862.66
06/06/22	47732	3379	2100271 - E 911 OFFICE	05/26	E90622	004	235	500		COMMUNICATIONS	2,080.78	
06/06/22	47732	3379	2100260 - E 911 OFFICE	05/26	E90622A	004	235	500		COMMUNICATIONS	50.20	
06/06/22	47732	3379	2100261 - E 911 OFFICE	05/26	E90622B	004	235	500		COMMUNICATIONS	47.05	2,178.03
06/06/22	47748	3395	2100263 - REAPPRAISAL OFF	05/26	RA0622	096	153	500		COMMUNICATIONS	179.26	179.26
06/06/22	47753	3400	2100210 - AIRPORT	05/26	AP0622	100	307	500		COMMUNICATIONS	51.88	51.88
06/06/22	47757	3404	2101702 - VOLUNTEER FIRE	05/26	VFD0622	106	250	500		COMMUNICATIONS	80.45	80.45
06/06/22	47765	3412	2100270 - CEDA OFFICE	05/26	ED0622	138	676	500		COMMUNICATIONS	108.71	108.71
06/06/22	47769	3416	2100257 - DISTRICT 1 SHED	05/26	D10622	151	301	500		COMMUNICATIONS	46.08	46.08
06/06/22	47786	3433	2100851 - DISTRICT 2 BARN	05/26	D20622	152	302	500		COMMUNICATIONS	47.93	
06/06/22	47786	3433	2100682 - NORTHEAST FIRE	05/26	NE0622	152	302	500		COMMUNICATIONS	53.55	101.48
06/06/22	47789	3436	2100281 - DISTRICT 3 BARN	05/26	D30622	153	303	500		COMMUNICATIONS	120.60	120.60
06/06/22	47872	3519	2100259 - SOLID WASTE MAN	05/26	SW0622	400	340	500		COMMUNICATIONS	74.78	74.78
06/20/22	47986	3651	2100268 - EXTENSION SERVI	05/26	ES0622	001	631	500		COMMUNICATIONS	102.61	
06/20/22	47986	3651	2100258 - JUSTICE COURT	05/26	JC0622	001	166	500		COMMUNICATIONS	144.64	
06/20/22	47986	3651	2100266 - DHS	06/08	DHS0622	001	451	500		COMMUNICATIONS	342.48	
06/20/22	47986	3651	2100269 - DEPT. OF FAMILY	06/08	F&C0622	001	451	500		COMMUNICATIONS	272.42	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0052

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/22	47986	3651	2100267 - WIN JOB CENTER	06/08	WJC0622	001	100	500		COMMUNICATIONS	204.64	1,066.79
07/05/22	48079	3761	2100256 - PURCHASING CLER	06/24	2100256	001	122	500		COMMUNICATIONS	305.13	305.13
07/18/22	48303	4003	2100254 - CHANCERY CLERK	06/24	CHC0722	001	101	500		COMMUNICATIONS	466.32	
07/18/22	48303	4003	2101632 - CHANCERY JUDGE	06/24	CHJ0722	001	160	500		COMMUNICATIONS	62.23	
07/18/22	48303	4003	2100251 - CIRCUIT CLERK O	06/24	CIC0722	001	102	500		COMMUNICATIONS	358.66	
07/18/22	48303	4003	2100255 - CIRCUIT JUDGE	06/24	CIJ0722	001	161	500		COMMUNICATIONS	60.00	
07/18/22	48303	4003	2100250 - DEPT. OF DRIVER	06/24	DL0722	001	100	500		COMMUNICATIONS	126.40	
07/18/22	48303	4003	2102018 - INTERNET	06/24	I0722	001	100	500		COMMUNICATIONS	321.26	
07/18/22	48303	4003	2100252 - PUBLIC DEFENDER	06/24	PD0722	001	170	500		COMMUNICATIONS	44.40	
07/18/22	48303	4003	2101703 - SOCIAL SECURITY	06/24	SS0722	001	100	500		COMMUNICATIONS	98.00	
07/18/22	48303	4003	2100262 - TAX ASSESSOR OF	06/24	TA0722	001	105	500		COMMUNICATIONS	346.24	
07/18/22	48303	4003	2100253 - YOUTH COURT CON	06/24	YC0722	001	163	500		COMMUNICATIONS	105.18	
07/18/22	48303	4003	2100268 - EXTENSION OFFIC	06/27	ES0722	001	631	500		COMMUNICATIONS	104.87	
07/18/22	48303	4003	2100264 - SHERIFF'S OFFIC	06/27	SD0722	001	200	500		COMMUNICATIONS	579.60	
07/18/22	48303	4003	2100258 - JUSTICE COURT	06/29	JC0722	001	166	500		COMMUNICATIONS	148.03	
07/18/22	48303	4003	2100266 - DHS	07/07	DHS0722	001	451	500		COMMUNICATIONS	384.16	
07/18/22	48303	4003	2100269 - DEPT. OF FAMILY	07/07	F&C0722	001	451	500		COMMUNICATIONS	282.71	
07/18/22	48303	4003	2100267 - WIN JOB CENTER	07/07	WJC0722	001	100	500		COMMUNICATIONS	207.62	3,695.68
07/18/22	48321	4021	2100271 - E911 OFFICE	06/27	E90722	004	235	500		COMMUNICATIONS	2,094.40	
07/18/22	48321	4021	2100260 - E911 OFFICE	06/27	E90722A	004	235	500		COMMUNICATIONS	51.33	
07/18/22	48321	4021	2100261 - E911 OFFICE	06/27	E90722B	004	235	500		COMMUNICATIONS	48.18	2,193.91
07/18/22	48328	4028	2100263 - REAPPRAISAL OFF	06/24	RA0722	096	153	500		COMMUNICATIONS	187.75	187.75
07/18/22	48331	4031	2100210 - AIRPORT	06/24	AP0722	100	307	500		COMMUNICATIONS	52.50	52.50
07/18/22	48334	4034	2101702 - VOLUNTEER FIRE	06/24	VF0722	106	250	500		COMMUNICATIONS	80.45	80.45
07/18/22	48346	4046	2100270 - CEDA OFFICE	06/24	ED0722	138	676	500		COMMUNICATIONS	109.84	109.84
07/18/22	48350	4050	2100257 - DISTRICT 1 SHED	06/24	D10722	151	301	500		COMMUNICATIONS	46.27	46.27
07/18/22	48355	4055	2100682 - NORTHEAST FIRE	06/24	NE0722	152	302	500		COMMUNICATIONS	54.49	54.49
07/18/22	48361	4061	2100281 - DISTRICT 3 BARN	06/24	D30722	153	303	500		COMMUNICATIONS	121.48	121.48
07/18/22	48377	4077	2100259 - SOLID WASTE MAN	06/24	SW0722	400	340	500		COMMUNICATIONS	75.52	75.52
08/01/22	48414	4132	2100268 - EXTENSION OFFIC	07/25	ES0822	001	631	500		COMMUNICATIONS	104.87	
08/01/22	48414	4132	2100258 - JUSTICE COURT	07/26	JC0822	001	166	500		COMMUNICATIONS	150.40	
08/01/22	48414	4132	2100264 - SHERIFF'S OFFIC	07/26	SD0822	001	200	500		COMMUNICATIONS	587.27	842.54
08/01/22	48497	4215	2100271 - E 911 OFFICE	07/26	E90822	004	235	500		COMMUNICATIONS	2,091.55	
08/01/22	48497	4215	2100260 - E 911 OFFICE	07/26	E90822A	004	235	500		COMMUNICATIONS	51.33	
08/01/22	48497	4215	2100261 - E 911 OFFICE	07/26	E90822B	004	235	500		COMMUNICATIONS	48.18	2,191.06
08/12/22	48701	4437	2100254 - CHANCERY CLERK	07/25	CHC0822	001	101	500		COMMUNICATIONS	472.94	
08/12/22	48701	4437	2101632 - CHANCERY JUDGE	07/25	CHJ0822	001	160	500		COMMUNICATIONS	62.37	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/12/22	48701	4437	2100251 - CIRCUIT CLERK O	07/25	CIC0822	001	102	500		COMMUNICATIONS	342.97	
08/12/22	48701	4437	2100255 - CIRCUIT JUDGE	07/25	CIJ0822	001	161	500		COMMUNICATIONS	60.00	
08/12/22	48701	4437	2100250 - DEPT OF DRIVERS	07/25	DL0822	001	100	500		COMMUNICATIONS	126.40	
08/12/22	48701	4437	2102018 - INTERNET	07/25	I0822	001	100	500		COMMUNICATIONS	321.26	
08/12/22	48701	4437	2100256 - PURCHASING CLER	07/25	PC0822	001	122	500		COMMUNICATIONS	321.48	
08/12/22	48701	4437	2100252 - PUBLIC DEFENDER	07/25	PD0822	001	170	500		COMMUNICATIONS	44.40	
08/12/22	48701	4437	2101703 - SOCIAL SECURITY	07/25	SS0822	001	100	500		COMMUNICATIONS	98.00	
08/12/22	48701	4437	2100262 - TAX ASSESSOR OF	07/25	TA0822	001	105	500		COMMUNICATIONS	357.92	
08/12/22	48701	4437	2100253 - YOUTH COURT CON	07/25	YC0822	001	163	500		COMMUNICATIONS	105.18	
08/12/22	48701	4437	2100266 - DHS	08/03	DHS0822	001	451	500		COMMUNICATIONS	382.94	
08/12/22	48701	4437	2100269 - DEPT OF FAMILY	08/03	F&C0822	001	451	500		COMMUNICATIONS	276.95	
08/12/22	48701	4437	2100267 - WIN JOB CENTER	08/03	WJC0822	001	100	500		COMMUNICATIONS	207.60	3,180.41
08/12/22	48724	4460	2100263 - REAPPRAISAL OFF	07/25	RA0822	096	153	500		COMMUNICATIONS	184.05	184.05
08/12/22	48726	4462	2100210 - AIRPORT	07/25	AP0822	100	307	500		COMMUNICATIONS	52.82	52.82
08/12/22	48729	4465	2101702 - VOLUNTEER FIRE	07/25	VF0822	106	250	500		COMMUNICATIONS	80.45	80.45
08/12/22	48740	4476	2100270 - CEDA	07/25	ED0822	138	676	500		COMMUNICATIONS	109.84	109.84
08/12/22	48744	4480	2100257 - DISTRICT 1 SHED	07/25	D10822	151	301	500		COMMUNICATIONS	49.38	49.38
08/12/22	48748	4484	2100851 - DISTRICT 2 BARN	07/25	D20822	152	302	500		COMMUNICATIONS	44.57	
08/12/22	48748	4484	2100682 - NORTHEAST FIRE	07/25	NE0822	152	302	500		COMMUNICATIONS	54.49	99.06
08/12/22	48753	4489	2100281 - DISTRICT 3 BARN	07/25	D30822	153	303	500		COMMUNICATIONS	121.48	121.48
08/12/22	48768	4504	2100259 - SOLID WASTE MAN	07/25	SW0822	400	340	500		COMMUNICATIONS	80.29	80.29
09/06/22	48807	4562	2100262 - TAX ASSESSOR OF	08/25	TA0922	001	105	500		COMMUNICATIONS	331.86	
09/06/22	48807	4562	2100256 - PURCHASING CLER	08/26	PC0922	001	122	500		COMMUNICATIONS	303.72	
09/06/22	48807	4562	2101632 - CHANCERY JUDGE	08/29	CHJ0922	001	160	500		COMMUNICATIONS	62.14	
09/06/22	48807	4562	2100268 - EXTENSION SERVI	08/29	ES0922	001	631	500		COMMUNICATIONS	104.72	
09/06/22	48807	4562	2100258 - JUSTICE COURT	08/29	JC0922	001	166	500		COMMUNICATIONS	143.39	945.83
09/06/22	48919	4674	2100263 - REAPPRAISAL OFF	08/25	RA0922	096	153	500		COMMUNICATIONS	177.85	177.85
09/14/22	49099	4872	2100254 - CHANCERY CLERK	08/29	CHC0922	001	101	500		COMMUNICATIONS	460.76	
09/14/22	49099	4872	2100251 - CIRCUIT CLERK O	08/29	CIC0922	001	102	500		COMMUNICATIONS	339.98	
09/14/22	49099	4872	2100255 - CIRCUIT JUDGE	08/29	CIJ0922	001	161	500		COMMUNICATIONS	59.91	
09/14/22	49099	4872	2100250 - DEPT. OF DRIVER	08/29	DL0922	001	100	500		COMMUNICATIONS	126.32	
09/14/22	49099	4872	2102018 - INTERNET	08/29	I0922	001	100	500		COMMUNICATIONS	321.25	
09/14/22	49099	4872	2100252 - PUBLIC DEFENDER	08/29	PD0922	001	170	500		COMMUNICATIONS	44.34	
09/14/22	49099	4872	2100264 - SHERIFF'S OFFIC	08/29	SD0922	001	200	500		COMMUNICATIONS	530.54	
09/14/22	49099	4872	2101703 - SOCIAL SECURITY	08/29	SS0922	001	100	500		COMMUNICATIONS	97.92	
09/14/22	49099	4872	2100253 - YOUTH COURT COU	08/29	YC0922	001	163	500		COMMUNICATIONS	105.02	
09/14/22	49099	4872	2100266 - DHS	08/30	DHS0922	001	451	500		COMMUNICATIONS	370.65	
09/14/22	49099	4872	2100269 - DEPT. OF FAMILY	08/30	F&C0922	001	451	500		COMMUNICATIONS	274.17	
09/14/22	49099	4872	2100267 - WIN JOB CENTER	08/30	WJC0922	001	100	500		COMMUNICATIONS	207.46	2,938.32

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0054

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/14/22	49119	4892	2100271 - E 911 OFFICE	08/29	E90922		004	235	500		COMMUNICATIONS	2,085.57		
09/14/22	49119	4892	2100260 - E 911 OFFICE	08/29	E90922A		004	235	500		COMMUNICATIONS	51.25		
09/14/22	49119	4892	2100261 - E 911 OFFICE	08/29	E90922B		004	235	500		COMMUNICATIONS	48.11	2,184.93	
09/14/22	49128	4901	2100210 - AIRPORT	08/29	AP0922		100	307	500		COMMUNICATIONS	52.75		52.75
09/14/22	49131	4904	2101702 - VOLUNTEER FIRE	08/29	VF0922		106	250	500		COMMUNICATIONS	80.44		80.44
09/14/22	49141	4914	2100270 - CEDA OFFICE	08/29	ED0922		138	676	500		COMMUNICATIONS	109.72		109.72
09/14/22	49145	4918	2100257 - DISTRICT 1 SHED	08/29	D10922		151	301	500		COMMUNICATIONS	46.13		46.13
09/14/22	49149	4922	2100851 - DISTRICT 2 BARN	08/29	D20922		152	302	500		COMMUNICATIONS	48.99		
09/14/22	49149	4922	2100682 - NORTHEAST FIRE	08/29	NE0922		152	302	500		COMMUNICATIONS	107.97		156.96
09/14/22	49154	4927	2100281 - DISTRICT 3 BARN	08/29	D30922		153	303	500		COMMUNICATIONS	121.38		121.38
09/14/22	49167	4940	2100259 - SOLID WASTE MAN	08/29	SW0922		400	340	500		COMMUNICATIONS	75.44		75.44
BRUCE TELEPHONE COMPANY				127	EXPENDITURE		83,424.39				BALANCE SHEET	.00	TOTAL	83,424.39
645 BRUCE, KATHY C.														
11/01/21	44985	383	COURT REPORTER TRAVEL	09/10/22	150338		001	160	475		TRAVEL AND SUBSISTE	252.00		252.00
01/03/22	45764	1235	TRAVEL AND MEALS FOR	11/012/17	150635		001	160	475		TRAVEL AND SUBSISTE	266.00		266.00
03/07/22	46400	1939	TRAVEL AND MEALS -	01/07/02/23	151182		001	160	475		TRAVEL AND SUBSISTE	277.25		277.25
06/06/22	47644	3291	TRAVEL	04/28	KB0322		001	161	475		TRAVEL AND SUBSISTE	87.75		87.75
09/06/22	48808	4563	MILEAGE - 150 MILES	08/16	152237		001	160	475		TRAVEL AND SUBSISTE	93.75		93.75
BRUCE, KATHY C.				5	EXPENDITURE		976.75				BALANCE SHEET	.00	TOTAL	976.75
4999 BRUMMET, DEAN														
09/06/22	48963	4718	FILL DIRT 1340 YARDS	08/25	82522		152	302	630		LAND IMPROVEMENT SU	1,340.00		1,340.00
BRUMMET, DEAN				1	EXPENDITURE		1,340.00				BALANCE SHEET	.00	TOTAL	1,340.00
7414 BRUMMETT, BETTY														
05/02/22	47126	2737	PETIT JURY 1 DAYS 24 MI	04/22	042122		001	161	575		JURORS AND WITNESS	53.80		53.80
BRUMMETT, BETTY				1	EXPENDITURE		53.80				BALANCE SHEET	.00	TOTAL	53.80
3618 BRYANT, CAROLYN E.														

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0055

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	47561	3208	ELECTION	05/20	051722	001	180	573		ELECTION WORKERS FE	48.00		48.00
	BRYANT, CAROLYN E.			1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
7299 BULLARD, TERESA													
12/06/21	45330	766	PETIT JURY 1 DAYS 20 MI 11/16	111621		001	161	575		JURORS AND WITNESS	51.50		51.50
	BULLARD, TERESA			1	EXPENDITURE		51.50			BALANCE SHEET	.00	TOTAL	51.50
9045 BUMGART, JASPER													
06/06/22	47562	3209	ELECTION	05/20	051722	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47920	3585	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	BUMGART, JASPER			2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
7415 BURT, MAURI													
05/02/22	47127	2738	PETIT JURY 1 DAYS 30 MI 04/22	042122		001	161	575		JURORS AND WITNESS	57.25		57.25
	BURT, MAURI			1	EXPENDITURE		57.25			BALANCE SHEET	.00	TOTAL	57.25
4974 BUSTER DORRIS													
07/05/22	48230	3912	DISTRICT 3: GUARD RAILS	05/09	D30522	163	363	630		LAND IMPROVEMENT SU	2,515.50		2,515.50
	BUSTER DORRIS			1	EXPENDITURE		2,515.50			BALANCE SHEET	.00	TOTAL	2,515.50
7167 CIRCUIT CLERK JURY													
11/01/21	44960	358	COURT JURY 1 DAYS 8 MI 10/19	101921		001	161	575		JURORS AND WITNESS	44.60		44.60
	CIRCUIT CLERK JURY			1	EXPENDITURE		44.60			BALANCE SHEET	.00	TOTAL	44.60
4928 C SPIRE													
10/14/21	44896	275	0000693563 - E 911 INTERN 10/11	6935634		004	235	500		COMMUNICATIONS	220.00		220.00
12/06/21	45495	931	ACCOUNT NUMBER: 000069356	11/16	6935635	004	235	500		COMMUNICATIONS	220.00		220.00
12/14/21	45691	1145	ACCOUNT NUMBER: 000069356	12/08	6935636	004	235	500		COMMUNICATIONS	220.00		220.00
01/14/22	45978	1466	ACCOUNT NUMBER: 000069356	01/07	6935637	004	235	500		COMMUNICATIONS	223.30		223.30

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/14/22	46345	1867	ACCOUNT NUMBER: 000069356	02/07 6935638		004	235	500		COMMUNICATIONS	220.00	220.00
03/21/22	46709	2266	ACCOUNT NUMBER: 000069356	03/07 6935639		004	235	500		COMMUNICATIONS	220.00	220.00
04/14/22	47023	2615	ACCOUNT NUMBER: 000069356	04/07 9356310		004	235	500		COMMUNICATIONS	220.00	220.00
05/16/22	47467	3096	ACCOUNT #: 3000640353 -EX	05/06 4035312		001	631	500		COMMUNICATIONS	518.01	518.01
06/06/22	47645	3292	ACCT# 3000640353	06/01 4035313		001	631	500		COMMUNICATIONS	378.77	378.77
06/06/22	47733	3380	ACCOUNT NUMBER: 000069356	05/18 9356311		004	235	500		COMMUNICATIONS	220.00	220.00
06/20/22	48005	3670	ACCOUNT #: 0000693563 -	06/16 9356312		004	235	500		COMMUNICATIONS	220.00	220.00
07/18/22	48304	4004	ACCOUNT #: 3000640353 - E	07/05 4035314		001	631	500		COMMUNICATIONS	370.00	370.00
08/01/22	48498	4216	0000693563 - E 911	07/18 9356313		004	235	500		COMMUNICATIONS	223.30	223.30
08/12/22	48702	4438	3000640353 - EXTENSION SE	08/05 4035315		001	631	500		COMMUNICATIONS	370.00	370.00
09/06/22	48901	4656	0000693563 - E-911	08/16 9356314		004	235	500		COMMUNICATIONS	220.00	220.00
09/14/22	49100	4873	3000640353 - EXTENSION SE	09/02 4035316		001	631	500		COMMUNICATIONS	370.00	370.00
C SPIRE				16	EXPENDITURE	4,433.38	BALANCE SHEET			.00	TOTAL	4,433.38
3818 C SPIRE WIRELESS												
10/04/21	44649	10	ACCOUNT NUMBER: 003312133	09/22 JV921		001	166	500		COMMUNICATIONS	47.35	
10/04/21	44649	10	ACCOUNT NUMBER: 003312133	09/22 SD921		001	200	500		COMMUNICATIONS	331.45	
10/04/21	44649	10	ACCOUNT NUMBER: 007642051	09/27 D11021		001	151	500		COMMUNICATIONS	58.57	437.37
10/04/21	44726	87	ACCOUNT NUMBER: 003312133	09/22 E911921		004	235	500		COMMUNICATIONS	94.70	94.70
10/04/21	44753	114	ACCOUNT NUMBER: 007642051	09/27 CHM1021		151	301	500		COMMUNICATIONS	59.57	59.57
11/01/21	44986	384	ACCOUNT NUMBER: 003312133	10/18 JV1021		001	166	500		COMMUNICATIONS	47.35	
11/01/21	44986	384	ACOUNT NUMBER: 0033121339	10/18 SD1021		001	200	500		COMMUNICATIONS	331.45	
11/01/21	44986	384	ACCOUNT NUMBER: 007642051	10/25 M1021		001	151	500		COMMUNICATIONS	58.57	1,536.37
11/01/21	45074	472	ACCOUNT NUMBER: 003312133	10/18 E91021		004	235	500		COMMUNICATIONS	94.70	94.70
11/01/21	45102	500	ACCOUNT NUMBER: 007642051	10/25 D11021A		151	301	500		COMMUNICATIONS	59.57	59.57
12/06/21	45413	849	ACCOUNT NUMBER: 003312133	11/22 JV1121		001	166	500		COMMUNICATIONS	47.37	
12/06/21	45413	849	ACCOUNT NUMBER: 003312133	11/22 SD1121		001	200	500		COMMUNICATIONS	331.59	
12/06/21	45413	849	ACCOUNT NUMBER: 007642051	11/29 CHM1121		001	151	500		COMMUNICATIONS	58.59	437.55
12/06/21	45496	932	ACCOUNT NUMBER: 003312133	11/22 E91121		004	235	500		COMMUNICATIONS	94.74	94.74

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	45533	969	ACCOUNT NUMBER: 007642051	11/29	D11121	151	301	500		COMMUNICATIONS	59.59		59.59
01/03/22	45765	1236	ACCOUNT #:0033121339 - JU	12/16	JV1221	001	166	500		COMMUNICATIONS	47.37		
01/03/22	45765	1236	ACCOUNT #:0033121339 - SH	12/16	SD1221	001	200	500		COMMUNICATIONS	331.59		
01/03/22	45765	1236	ACCOUNT #:0076420516 - MA	12/22	CHM1221	001	151	500		COMMUNICATIONS	58.59		437.55
01/03/22	45840	1311	ACCOUNT #:0033121339 - E	12/16	E91221	004	235	500		COMMUNICATIONS	94.74		94.74
01/03/22	45858	1329	ACCOUNT #:0076420516 - DI	12/22	D11221	151	301	500		COMMUNICATIONS	59.59		59.59
02/07/22	46071	1576	ACCOUNT NUMBER: 007642051	01/24	CHM0122	001	151	500		COMMUNICATIONS	58.59		
02/07/22	46071	1576	ACCOUNT NUMBER: 003312133	01/24	JV0122	001	166	500		COMMUNICATIONS	47.37		
02/07/22	46071	1576	ACCOUNT NUMBER:0033121339	01/24	SD0122	001	200	500		COMMUNICATIONS	331.59		437.55
02/07/22	46166	1671	ACCOUNT NUMBER: 003312133	01/24	E90122	004	235	500		COMMUNICATIONS	94.74		94.74
02/07/22	46205	1710	ACCOUNT NUMBER: 007642051	01/24	D10122	151	301	500		COMMUNICATIONS	59.59		59.59
03/07/22	46401	1940	ACCOUNT NUMBER: 003312133	02/23	JV0222	001	166	500		COMMUNICATIONS	47.44		
03/07/22	46401	1940	ACCOUNT NUMBER: 003312133	02/23	SD0222	001	200	500		COMMUNICATIONS	332.08		
03/07/22	46401	1940	ACCOUNT NUMBER: 007642051	02/25	CHM0222	001	151	500		COMMUNICATIONS	58.64		438.16
03/07/22	46494	2033	ACCOUNT NUMBER: 003312133	02/23	E90222	004	235	500		COMMUNICATIONS	94.88		94.88
03/07/22	46521	2060	ACCOUNT NUMBER: 007642051	02/25	D10222	151	301	500		COMMUNICATIONS	59.64		59.64
03/21/22	46696	2253	ACCOUNT NUMBER: 003312133	03/17	JV0322	001	166	500		COMMUNICATIONS	47.44		
03/21/22	46696	2253	ACCOUNT NUMBER: 003312133	03/17	SD0322	001	200	500		COMMUNICATIONS	332.08		379.52
03/21/22	46710	2267	ACCOUNT NUMBER: 003312133	03/17	E90322	004	235	500		COMMUNICATIONS	94.88		94.88
04/04/22	46780	2354	MAINTENANCE: ACCOUNT #: 0	03/23	CHM0322	001	151	500		COMMUNICATIONS	58.64		58.64
04/04/22	46879	2453	DISTRICT 1: ACCOUNT #: 00	03/23	D10322	151	301	500		COMMUNICATIONS	59.64		59.64
05/02/22	47190	2801	JUDGE VANCE - ACCOUNT #:0	04/20	JV0422	001	166	500		COMMUNICATIONS	47.44		
05/02/22	47190	2801	SHERIFF - ACCOUNT #: 0033	04/20	SD0422	001	200	500		COMMUNICATIONS	332.08		
05/02/22	47190	2801	MAINTENANCE: ACCOUNT #: 0	04/28	CHM0422	001	151	500		COMMUNICATIONS	58.64		438.16
05/02/22	47283	2894	E 911 - ACCOUNT #: 003312	04/20	E90422	004	235	500		COMMUNICATIONS	94.88		94.88
05/02/22	47315	2926	DISTRICT 1: ACCOUNT #: 00	04/28	D10422	151	301	500		COMMUNICATIONS	59.64		59.64
06/06/22	47646	3293	ACCT# 0033121339-JIM VANC	05/24	JV0522	001	166	500		COMMUNICATIONS	47.36		
06/06/22	47646	3293	ACCT# 0033121339-SHERIFF	05/24	SD0522	001	200	500		COMMUNICATIONS	331.52		
06/06/22	47646	3293	ACCT#0076420516-MAINT.	05/31	CHM0522	001	151	500		COMMUNICATIONS	58.58		437.46
06/06/22	47734	3381	ACCT# 0033121339-E911	05/24	E90522	004	235	500		COMMUNICATIONS	94.72		94.72
06/06/22	47770	3417	ACCT# 076420516-DIST. ONE	05/31	D10522	151	301	500		COMMUNICATIONS	59.58		59.58

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0058

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/22	48080	3762	ACCOUNT #: 0076420516 - M	06/27	CHM0622	001	151	500		COMMUNICATIONS	58.58		
07/05/22	48080	3762	ACCOUNT #: 0033121339 - J	06/27	JV0622	001	166	500		COMMUNICATIONS	64.50	123.08	
07/05/22	48151	3833	ACCOUNT #: 0033121339 - E	06/27	E90622	004	235	500		COMMUNICATIONS	111.87	111.87	
07/05/22	48163	3845	ACCOUNT #: 0033121339 - S	06/27	SD0622	013	113	500		COMMUNICATIONS	348.67	348.67	
07/05/22	48182	3864	ACCOUNT #: 0076420516 - D	06/27	D10622	151	301	500		COMMUNICATIONS	59.58	59.58	
08/01/22	48415	4133	0033121339 - JUDGE VANCE	07/26	JV0722	001	166	500		COMMUNICATIONS	47.52		
08/01/22	48415	4133	0076420516 - MAINTENANCE	07/28	CHM0722	001	151	500		COMMUNICATIONS	58.70	106.22	
08/01/22	48499	4217	0033121339 - E 911	07/26	E90722	004	235	500		COMMUNICATIONS	95.04		
						004	235	917		OTHER MOBILEEQUIPT	419.00	514.04	
08/01/22	48516	4234	0033121339 - SHERIFF	07/26	SD0722	013	113	500		COMMUNICATIONS	367.62		
						013	113	917		OTHER MOBILEEQUIPT	379.00	746.62	
08/01/22	48543	4261	0076420516 - DISTRICT 1	07/28	D10722	151	301	500		COMMUNICATIONS	59.70	59.70	
09/06/22	48809	4564	0033121339 - JUDGE VANCE	08/22	JV0822	001	166	500		COMMUNICATIONS	47.52		
09/06/22	48809	4564	0033121339 - SHERIFF DEPT	08/22	SD0822	001	200	500		COMMUNICATIONS	332.64		
09/06/22	48809	4564	0076420516 - MAINTENANCE	08/29	CHM0822	001	151	500		COMMUNICATIONS	58.70	438.86	
09/06/22	48902	4657	0033121339 - E 911	08/22	E90822	004	235	500		COMMUNICATIONS	95.04	95.04	
09/06/22	48946	4701	0076420516 - DISTRICT 1	08/29	D10822	151	301	500		COMMUNICATIONS	59.70	59.70	
C SPIRE WIRELESS				39	EXPENDITURE	9,091.10				BALANCE SHEET	.00	TOTAL	9,091.10

4912 CAIN, DONNIE P.													
05/02/22	47191	2802	CERTIFICATION TRAINING IN	04/12	DPC0422	001	180	475		TRAVEL AND SUBSISTE	198.95	198.95	
CAIN, DONNIE P.				1	EXPENDITURE	198.95				BALANCE SHEET	.00	TOTAL	198.95

9052 CALDER, GEORGE													
06/06/22	47563	3210	ELECTION	05/20	051822	001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/20/22	47921	3586	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00	125.00	
CALDER, GEORGE				2	EXPENDITURE	173.00				BALANCE SHEET	.00	TOTAL	173.00

9055 CALDER, GLENDA													
06/06/22	47564	3211	ELECTION	05/20	051822	001	180	573		ELECTION WORKERS FE	48.00	48.00	
CALDER, GLENDA				1	EXPENDITURE	48.00				BALANCE SHEET	.00	TOTAL	48.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7386 CIRCUIT CLERK JURY												
03/07/22	46633	2172	COURT JURY 1 DAYS 15 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	48.62	48.62
CIRCUIT CLERK JURY				1	EXPENDITURE		48.62			BALANCE SHEET	.00	TOTAL 48.62
113 CALHOUN CITY FIRE DEPT.												
11/12/21	45265	682	FIRE REBATE (\$5163.43) &	11/09	CCF1121	106	250	700		ASSISTANCE TO INDIV	5,323.05	5,323.05
04/14/22	47040	2632	PER 04/04/2022 BOARD MINU	04/11	CCF0422	106	250	700		ASSISTANCE TO INDIV	15,600.00	15,600.00
CALHOUN CITY FIRE DEPT.				2	EXPENDITURE		20,923.05			BALANCE SHEET	.00	TOTAL 20,923.05
2037 CALHOUN COUNTY CHANCERY CLERK												
10/04/21	44650	11	DHS FILINGS	09/16	26373	001	000	342		OTHER MISCELLANEOUS	876.00	
10/04/21	44650	11	DHS FILING FEES	09/23	26391	001	000	342		OTHER MISCELLANEOUS	1,314.00	2,190.00
11/01/21	44987	385	DHS FILING FEES	10/25	26447	001	000	342		OTHER MISCELLANEOUS	2,190.00	
11/01/21	44987	385	LAND PATENT S.A. PRIME IN	10/28	26444	001	000	342		OTHER MISCELLANEOUS	26.00	
11/01/21	44987	385	DHS FILING FEES	10/28	26476	001	000	342		OTHER MISCELLANEOUS	1,168.00	3,384.00
12/14/21	45683	1137	DHS FILING FEES	12/03	26553	001	000	342		OTHER MISCELLANEOUS	1,168.00	1,168.00
02/07/22	46072	1577	DHS FILING FEES	01/10	26625	001	000	342		OTHER MISCELLANEOUS	1,314.00	
02/07/22	46072	1577	DHS FILING FEES	01/24	26657	001	000	342		OTHER MISCELLANEOUS	146.00	
02/07/22	46072	1577	DHS FILING FEES	02/01	26678	001	000	342		OTHER MISCELLANEOUS	292.00	
02/07/22	46072	1577	DHS FILING FEES	02/01	26680	001	000	342		OTHER MISCELLANEOUS	584.00	
02/07/22	46072	1577	DHS FILING FEES	02/07	26695	001	000	342		OTHER MISCELLANEOUS	584.00	2,920.00
04/04/22	46781	2355	DHS FILING FEES	03/30	26819	001	000	342		OTHER MISCELLANEOUS	292.00	292.00
05/02/22	47192	2803	DHS FILING FEES	04/08	26830	001	000	342		OTHER MISCELLANEOUS	438.00	
05/02/22	47192	2803	DHS FILING FEES	04/27	26891	001	000	342		OTHER MISCELLANEOUS	1,022.00	1,460.00
06/06/22	47647	3294	DHS FILING FEES	05/11	26928	001	000	342		OTHER MISCELLANEOUS	438.00	438.00
07/05/22	48081	3763	DHS FILING FEES	06/23	27009	001	000	342		OTHER MISCELLANEOUS	438.00	438.00
08/01/22	48416	4134	DHS FILING FEES	07/21	27067	001	000	342		OTHER MISCELLANEOUS	146.00	
08/01/22	48416	4134	DHS FILING FEES	07/21	27068	001	000	342		OTHER MISCELLANEOUS	146.00	292.00
08/12/22	48703	4439	DHS FILING FEES	08/09	27088	001	000	342		OTHER MISCELLANEOUS	1,168.00	1,168.00
09/06/22	48964	4719	RECORDING FEE - DISTRICT	08/02	58	152	302	564		COURT FILING FEE	104.00	104.00
09/14/22	49101	4874	DHS FILING FEES	09/02	27130	001	000	342		OTHER MISCELLANEOUS	292.00	292.00
CALHOUN COUNTY CHANCERY CLERK				12	EXPENDITURE		14,146.00			BALANCE SHEET	.00	TOTAL 14,146.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0060

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
4771 CALHOUN COUNTY COURTESY COURT												
03/07/22	46402	1941	CHANCERY COURT HOLDING -	02/23	CCH322	001	160	603		OFFICE SUPPLIES AND	53.59	
03/07/22	46402	1941	CHANCERY COURT HOLDING -	02/23	CCH322A	001	160	603		OFFICE SUPPLIES AND	136.45	
03/07/22	46402	1941	COURTESY COURT - DEPOSIT	02/23	CC0322	001	160	603		OFFICE SUPPLIES AND	53.59	
03/07/22	46402	1941	COURTESY COURT - CHECK OR	02/23	CC0322A	001	160	603		OFFICE SUPPLIES AND	136.45	380.08
CALHOUN COUNTY COURTESY COURT				1	EXPENDITURE		380.08			BALANCE SHEET	.00	TOTAL 380.08
779 CALHOUN COUNTY FAIR ASSN.												
06/20/22	47987	3652	ALLOCATION	06/10	FA622	001	234	700		ASSISTANCE TO INDIV	2,500.00	2,500.00
CALHOUN COUNTY FAIR ASSN.				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
093 CALHOUN COUNTY HEALTH DEPT.												
10/04/21	44651	12	1/12 OF ALLOCATION	09/28	HD1021	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
11/01/21	44988	386	1/12 OF ALLOCATION	10/26	HD1121	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
12/06/21	45414	850	1/12 OF ALLOCATION	11/30	HD1221	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
01/03/22	45766	1237	1/12 OF ALLOCATION	12/22	HD0122	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
02/07/22	46073	1578	1/12 OF ALLOCATION	01/28	HD0222	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
03/07/22	46403	1942	1/12 OF ALLOCATION	02/16	HD0322	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
04/04/22	46782	2356	1/12 OF ALLOCATION	03/22	HD0422	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
05/02/22	47193	2804	1/12 OF ALLOCATION	04/22	HD0522	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
06/06/22	47648	3295	1/12 OF ALLOCATION	05/17	HD0622	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
07/05/22	48082	3764	1/12 OF ALLOCATION	06/24	HD0722	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
08/01/22	48417	4135	1/12 OF ALLOCATION	07/28	HD0822	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67
09/06/22	48810	4565	1/12 OF ALLOCATION	08/17	HD0922	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
4175 CALHOUN COUNTY LAND REDEMPTION												
03/07/22	46404	1943	LAND REDEMPTION - DEPOSIT	02/23	LR0322	001	101	603		OFFICE SUPPLIES AND	53.59	
03/07/22	46404	1943	LAND REDEMPTION - CHECK O	02/23	LR0322A	001	101	603		OFFICE SUPPLIES AND	136.45	190.04
CALHOUN COUNTY LAND REDEMPTION				1	EXPENDITURE		190.04			BALANCE SHEET	.00	TOTAL 190.04

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0061

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4957 CALHOUN COUNTY MINERAL TAX FUN											
03/07/22	46405	1944 MINERAL TAX FUND - DEPOSI	02/23	MT0322	001	101	603	OFFICE SUPPLIES AND		53.59	
03/07/22	46405	1944 MINERAL TAX FUND - CHECK	02/23	MT0322A	001	101	603	OFFICE SUPPLIES AND		136.45	190.04
CALHOUN COUNTY MINERAL TAX FUND			1	EXPENDITURE			190.04	BALANCE SHEET		.00	TOTAL 190.04
085 CALHOUN COUNTY OIL COMPANY											
10/04/21	44652	13 PETROLEUM PRODUCTS - MAIN	08/23	150881	001	151	670	PETROLEUM PRODUCTS		79.95	
10/04/21	44652	13 PETROLEUM PROODUCTS - MAI	08/24	150970	001	151	670	PETROLEUM PRODUCTS		44.99	
10/04/21	44652	13 PETROLEUM PRODUCTS - MAIN	08/26	151232	001	151	670	PETROLEUM PRODUCTS		48.34	
10/04/21	44652	13 PETROLEUM PRODUCTS - MAIN	09/03	151834	001	151	670	PETROLEUM PRODUCTS		79.47	
10/04/21	44652	13 PETROLEUM PRODUCTS - FUEL	09/07	152052	001	200	670	PETROLEUM PRODUCTS		2,389.65	
10/04/21	44652	13 PETROLEUM PRODUCTS - MAIN	09/14	152692	001	151	670	PETROLEUM PRODUCTS		75.62	2,718.02
10/04/21	44730	91 PETROLEUM PRODUCTS - PUBL	08/20	150742	012	108	670	PETROLEUM PRODUCTS		71.98	
10/04/21	44730	91 PETROLEUM PRODUCTS - PUBL	08/25	151096	012	108	670	PETROLEUM PRODUCTS		68.18	
10/04/21	44730	91 PETROLEUM PRODUCTS - PUBL	08/31	151513	012	108	670	PETROLEUM PRODUCTS		88.32	228.48
10/04/21	44743	104 PETROLEUM PRODUCTS	08/25	151117	106	250	670	PETROLEUM PRODUCTS		68.18	68.18
10/04/21	44754	115 FUEL	08/24	151013	151	301	670	PETROLEUM PRODUCTS		2,342.66	
10/04/21	44754	115 TIRE MOUNTED	09/17	152995	151	301	680	TIRES AND TUBES		185.00	2,527.66
10/04/21	44769	130 REPAIRS TO FLAT TIRE	08/27	151385	152	302	680	TIRES AND TUBES		197.00	
10/04/21	44769	130 TIRE MOUNTED	09/03	151838	152	302	680	TIRES AND TUBES		173.50	
10/04/21	44769	130 REPAIRS TO FLAT TIRE	09/13	152535	152	302	680	TIRES AND TUBES		124.14	
10/04/21	44769	130 REPAIRS TO FLAT TIRE	09/17	152992	152	302	680	TIRES AND TUBES		85.00	
10/04/21	44769	130 REPAIRS TO FLAT TIRE	09/17	152998	152	302	680	TIRES AND TUBES		70.00	649.64
10/04/21	44787	148 PETROLEUM PRODUCTS	08/19	150711	153	303	670	PETROLEUM PRODUCTS		408.37	
10/04/21	44787	148 TIRE MOUNTED	08/20	150807	153	303	680	TIRES AND TUBES		105.00	
10/04/21	44787	148 REPAIRS TO FLAT TIRE	09/03	151841	153	303	680	TIRES AND TUBES		87.79	
10/04/21	44787	148 REPAIRS TO FLAT TIRE	09/13	152541	153	303	680	TIRES AND TUBES		74.79	675.95
10/04/21	44808	169 FUEL	09/10	152417	155	305	670	PETROLEUM PRODUCTS		2,339.10	2,339.10
10/04/21	44831	192 PETROLEUM PRODUCTS - FUEL	08/23	150898	174	374	670	PETROLEUM PRODUCTS		68.18	
10/04/21	44831	192 PETROLEUM PRODUCTS	09/02	151719	174	374	670	PETROLEUM PRODUCTS		3,470.70	
10/04/21	44831	192 REPAIRES TO TIRE	09/13	152545	174	374	680	TIRES AND TUBES		103.25	3,642.13
10/04/21	44848	209 PETROLEUM PRODUCTS - FUEL	08/31	151515	400	340	670	PETROLEUM PRODUCTS		12,695.00	
10/04/21	44848	209 PETROLEUM PRODUCTS	09/08	152148	400	340	670	PETROLEUM PRODUCTS		40.29	
10/04/21	44848	209 TIRE MOUNTED	09/10	152318	400	340	680	TIRES AND TUBES		35.00	
10/04/21	44848	209 TIRE MOUNTED	09/13	152542	400	340	680	TIRES AND TUBES		140.00	
10/04/21	44848	209 REPAIRS TO FLAT TIRE	09/17	152994	400	340	680	TIRES AND TUBES		85.29	
10/04/21	44848	209 TIRE MOUNTED	09/17	153007	400	340	680	TIRES AND TUBES		60.00	13,055.58

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	44989	387	FUEL - SHERIFF DEPARTMENT	09/24 153487		001	200	670	PETROLEUM	PRODUCTS	2,507.92	
11/01/21	44989	387	FUEL	09/27 153641		001	151	670	PETROLEUM	PRODUCTS	105.37	
11/01/21	44989	387	FUEL	10/05 154267		001	151	670	PETROLEUM	PRODUCTS	99.17	
11/01/21	44989	387	FUEL	10/08 154690		001	200	670	PETROLEUM	PRODUCTS	2,204.27	
11/01/21	44989	387	FUEL	10/14 155172		001	151	670	PETROLEUM	PRODUCTS	70.18	4,986.91
11/01/21	45080	478	FUEL	09/20 153103		012	108	670	PETROLEUM	PRODUCTS	79.02	
11/01/21	45080	478	FUEL	09/27 153651		012	108	670	PETROLEUM	PRODUCTS	74.38	
11/01/21	45080	478	FUEL	10/04 154178		012	108	670	PETROLEUM	PRODUCTS	80.57	
11/01/21	45080	478	FUEL	10/07 154520		012	108	670	PETROLEUM	PRODUCTS	94.52	
11/01/21	45080	478	FUEL	10/12 154879		012	108	670	PETROLEUM	PRODUCTS	76.78	
11/01/21	45080	478	FUEL	10/18 155417		012	108	670	PETROLEUM	PRODUCTS	77.42	482.69
11/01/21	45091	489	FUEL	09/20 153148		106	250	670	PETROLEUM	PRODUCTS	60.74	60.74
11/01/21	45103	501	FUEL	10/05 154321		151	301	670	PETROLEUM	PRODUCTS	3,049.42	
11/01/21	45103	501	REPAIRS TO FLAT TIRE	10/13 154952		151	301	680	TIRES AND TUBES		187.00	
11/01/21	45103	501	FUEL	10/13 154972		151	301	670	PETROLEUM	PRODUCTS	2,820.55	6,056.97
11/01/21	45119	517	FUEL - DISTRICT TWO	09/22 153258		152	302	670	PETROLEUM	PRODUCTS	3,797.60	3,797.60
11/01/21	45136	534	FUEL	09/21 153210		153	303	670	PETROLEUM	PRODUCTS	15.00	
11/01/21	45136	534	FUEL	09/21 153229		153	303	670	PETROLEUM	PRODUCTS	15.59	
11/01/21	45136	534	FUEL	09/28 153788		153	303	670	PETROLEUM	PRODUCTS	45.08	
11/01/21	45136	534	FUEL - DISTRICT THREE	10/25 155871		153	303	670	PETROLEUM	PRODUCTS	3,221.81	3,297.48
11/01/21	45166	564	REPAIRS TO FLAT TIRE	10/13 154936		155	305	680	TIRES AND TUBES		142.00	
11/01/21	45166	564	FUEL - DISTRICT FIVE	10/25 155873		155	305	670	PETROLEUM	PRODUCTS	3,071.67	3,213.67
11/01/21	45181	579	FUEL	10/13 154971		164	364	670	PETROLEUM	PRODUCTS	3,886.70	3,886.70
11/01/21	45188	586	FUEL	09/24 153593		174	374	670	PETROLEUM	PRODUCTS	3,259.80	
11/01/21	45188	586	TIRE REPAIRS	09/28 153816		174	374	680	TIRES AND TUBES		173.73	
11/01/21	45188	586	TIRE REPAIRS	09/28 153817		174	374	680	TIRES AND TUBES		164.84	
11/01/21	45188	586	TIRE	10/06 154410		174	374	680	TIRES AND TUBES		345.00	
11/01/21	45188	586	TIRE REPAIRS	10/13 154941		174	374	680	TIRES AND TUBES		178.00	
11/01/21	45188	586	TIRE REPAIRS	10/13 154943		174	374	680	TIRES AND TUBES		80.00	4,201.37
11/01/21	45207	605	TIRE MOUNTED	10/06 154458		400	340	680	TIRES AND TUBES		35.00	
11/01/21	45207	605	TIRE MOUNTED	10/13 154944		400	340	680	TIRES AND TUBES		35.00	
11/01/21	45207	605	TIRE MOUNTED	10/14 155073		400	340	680	TIRES AND TUBES		35.00	105.00
12/06/21	45415	851	MAINTENANCE - FUEL	10/25 155923		001	151	670	PETROLEUM	PRODUCTS	66.86	
12/06/21	45415	851	SHERIFF - FUEL	10/26 156057		001	200	670	PETROLEUM	PRODUCTS	2,240.00	
12/06/21	45415	851	SHERIFF - FUEL	11/08 156899		001	200	670	PETROLEUM	PRODUCTS	1,621.27	
12/06/21	45415	851	MAINTENANCE - FUEL	11/08 156930		001	151	670	PETROLEUM	PRODUCTS	79.51	4,007.64
12/06/21	45506	942	PUBLIC TRANSIT - FUEL	10/26 156025		012	108	670	PETROLEUM	PRODUCTS	73.58	
12/06/21	45506	942	PUBLIC TRANSIT - FUEL	10/29 156279		012	108	670	PETROLEUM	PRODUCTS	68.78	
12/06/21	45506	942	PUBLIC TRANSIT - FUEL	11/05 156756		012	108	670	PETROLEUM	PRODUCTS	95.67	
12/06/21	45506	942	PUBLIC TRANSIT - FUEL	11/10 157105		012	108	670	PETROLEUM	PRODUCTS	89.07	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45506	942	PUBLIC TRANSIT - FUEL	11/17 157608		012	108	670		PETROLEUM PRODUCTS	77.53	404.63
12/06/21	45525	961	VOLUNTEER FIRE - FUEL	11/04 156647		106	250	670		PETROLEUM PRODUCTS	75.88	75.88
12/06/21	45534	970	DISTRICT ONE - FLAT	11/02 155856		151	301	680		TIRES AND TUBES	15.00	
12/06/21	45534	970	DISTRICT ONE - TIRES	11/08 156953		151	301	680		TIRES AND TUBES	545.20	
12/06/21	45534	970	DISTRICT ONE - FUEL	11/08 156975		151	301	670		PETROLEUM PRODUCTS	2,796.26	
12/06/21	45534	970	DISTRICT ONE - TIRE REPAI	11/10 157075		151	301	680		TIRES AND TUBES	620.20	3,976.66
12/06/21	45548	984	DISTRICT TWO - FUEL	10/29 156301		152	302	670		PETROLEUM PRODUCTS	4,228.60	
12/06/21	45548	984	DISTRICT TWO - TIRE MOUNT	11/10 157083		152	302	680		TIRES AND TUBES	105.00	4,333.60
12/06/21	45561	997	DISTRICT THREE - TIRE MOU	10/20 155581		153	303	680		TIRES AND TUBES	80.00	
12/06/21	45561	997	DISTRICT THREE - TIRE MOU	10/20 155588		153	303	680		TIRES AND TUBES	80.00	
12/06/21	45561	997	DISTRICT THREE - TIRE MOU	10/21 155778		153	303	680		TIRES AND TUBES	89.14	
12/06/21	45561	997	DISTRICT THREE - FUEL	11/09 157031		153	303	670		PETROLEUM PRODUCTS	2,999.00	3,248.14
12/06/21	45578	1014	FUEL	10/26 155969		154	304	670		PETROLEUM PRODUCTS	86.37	
12/06/21	45578	1014	FUEL	10/26 155997		154	304	670		PETROLEUM PRODUCTS	4,159.10	
12/06/21	45578	1014	TIRES	10/29 156261		154	304	680		TIRES AND TUBES	135.00	
12/06/21	45578	1014	TIRES	11/05 156748		154	304	680		TIRES AND TUBES	828.00	
12/06/21	45578	1014	TIRE REPAIR	11/10 157078		154	304	680		TIRES AND TUBES	145.00	
12/06/21	45578	1014	FUEL	11/12 157292		154	304	670		PETROLEUM PRODUCTS	3,808.70	9,162.17
12/06/21	45596	1032	DISTRICT FIVE - FUEL	10/20 155603		155	305	670		PETROLEUM PRODUCTS	2,519.16	
12/06/21	45596	1032	DISTRICT FIVE - FUEL	11/15 157438		155	305	670		PETROLEUM PRODUCTS	3,539.98	6,059.14
12/06/21	45634	1070	SOLID WASTE - TIRE MOUNTE	10/20 155607		400	340	680		TIRES AND TUBES	70.00	
12/06/21	45634	1070	SOLID WASTE - TIRE MOUNTE	10/21 155776		400	340	680		TIRES AND TUBES	140.00	
12/06/21	45634	1070	SOLID WASTE - FUEL	11/01 156370		400	340	670		PETROLEUM PRODUCTS	14,795.00	
12/06/21	45634	1070	SOLID WASTE - TIRE MOUNTE	11/03 156546		400	340	680		TIRES AND TUBES	70.00	
12/06/21	45634	1070	SOLID WASTE - FLAT	11/03 156553		400	340	680		TIRES AND TUBES	35.00	
12/06/21	45634	1070	SOLID WASTE - FLAT	11/10 157073		400	340	680		TIRES AND TUBES	140.00	
12/06/21	45634	1070	SOILD WASTE - TIRE MOUNTE	11/10 157082		400	340	680		TIRES AND TUBES	70.00	
12/06/21	45634	1070	SOLID WASTE - TIRE MOUNTE	11/16 157480		400	340	680		TIRES AND TUBES	70.00	
12/06/21	45634	1070	SOILD WASTE - FUEL	11/18 157704		400	340	670		PETROLEUM PRODUCTS	179.60	15,569.60
01/03/22	45767	1238	FUEL - SHERIFF	11/24 158047		001	200	670		PETROLEUM PRODUCTS	1,870.49	
01/03/22	45767	1238	FUEL - MAINTENANCE	11/29 158177		001	151	670		PETROLEUM PRODUCTS	77.86	
01/03/22	45767	1238	FUEL - SHERIFF	12/06 158683		001	200	670		PETROLEUM PRODUCTS	44.09	
01/03/22	45767	1238	FUEL - MAINTENANCE	12/13 159135		001	151	670		PETROLEUM PRODUCTS	72.58	
01/03/22	45767	1238	FUEL - SHERIFF	12/16 159443		001	200	670		PETROLEUM PRODUCTS	2,703.98	4,769.00
01/03/22	45842	1313	FUEL - PUBLIC TRANSIT	11/23 157939		012	108	670		PETROLEUM PRODUCTS	85.77	
01/03/22	45842	1313	FUEL - PUBLIC TRANSIT	11/30 158238		012	108	670		PETROLEUM PRODUCTS	69.28	
01/03/22	45842	1313	FUEL - PUBLIC TRANSIT	12/02 158466		012	108	670		PETROLEUM PRODUCTS	69.28	
01/03/22	45842	1313	FUEL - PUBLIC TRANSIT	12/06 158648		012	108	670		PETROLEUM PRODUCTS	61.03	
01/03/22	45842	1313	FUEL - PUBLIC TRANSIT	12/07 158781		012	108	670		PETROLEUM PRODUCTS	90.06	
01/03/22	45842	1313	FUEL - PUBLIC TRANSIT	12/09 158950		012	108	670		PETROLEUM PRODUCTS	65.98	
01/03/22	45842	1313	FUEL - PUBLIC TRANSIT	12/16 159447		012	108	670		PETROLEUM PRODUCTS	75.18	516.58

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0064

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	45854	1325	FUEL - VOLUNTEER FIRE	12/03 158587		106	250	670	PETROLEUM PRODUCTS		73.77	
01/03/22	45854	1325	FUEL - VOLUNTEER FIRE	12/16 159438		106	250	670	PETROLEUM PRODUCTS		59.38	133.15
01/03/22	45859	1330	FLAT TIRE - DISTRICT ONE	12/01 158395		151	301	680	TIRES AND TUBES		35.00	35.00
01/03/22	45868	1339	FUEL - DISTRICT TWO	12/01 158432		152	302	670	PETROLEUM PRODUCTS		3,939.57	
01/03/22	45868	1339	FLAT TIRE - DISTRICT TWO	12/15 159335		152	302	680	TIRES AND TUBES		40.00	3,979.57
01/03/22	45879	1350	FUEL - DISTRICT THREE	12/01 158381		153	303	670	PETROLEUM PRODUCTS		234.23	
01/03/22	45879	1350	FUEL - DISTRICT THREE	12/01 158416		153	303	670	PETROLEUM PRODUCTS		3.05	237.28
01/03/22	45895	1366	DISTRICT FOUR TIRE MOUNTE	12/01 158401		154	304	680	TIRES AND TUBES		415.00	
01/03/22	45895	1366	DISTRICT FOUR TIRE MOUNTE	12/01 158405		154	304	680	TIRES AND TUBES		70.00	
01/03/22	45895	1366	DISTRICT FOUR FUEL	12/10 158998		154	304	670	PETROLEUM PRODUCTS		3,557.00	4,042.00
01/03/22	45924	1395	TIRE MOUNTED - SOLID WAST	12/01 158404		400	340	680	TIRES AND TUBES		35.00	
01/03/22	45924	1395	TIRE MOUNTED - SOLID WAST	12/03 158609		400	340	680	TIRES AND TUBES		70.00	105.00
02/07/22	46074	1579	MAINTENANCE - FUEL	12/20 159626		001	151	670	PETROLEUM PRODUCTS		63.67	
02/07/22	46074	1579	MAINTENANCE - FUEL	01/04 160109		001	151	670	PETROLEUM PRODUCTS		62.68	
02/07/22	46074	1579	MAINTENANCE - FUEL	01/05 160231		001	151	670	PETROLEUM PRODUCTS		32.99	
02/07/22	46074	1579	FUEL - SHERIFF	01/10 160459		001	200	670	PETROLEUM PRODUCTS		2,240.00	
02/07/22	46074	1579	MAINTENANCE - FUEL	01/12 160623		001	151	670	PETROLEUM PRODUCTS		77.53	2,476.87
02/07/22	46172	1677	PUBLIC TRANSIT - FUEL	12/22 159749		012	108	670	PETROLEUM PRODUCTS		75.88	
02/07/22	46172	1677	PUBLIC TRANSIT - FUEL	01/03 160021		012	108	670	PETROLEUM PRODUCTS		75.88	
02/07/22	46172	1677	PUBLIC TRANSIT - FUEL	01/05 160232		012	108	670	PETROLEUM PRODUCTS		92.37	
02/07/22	46172	1677	PUBLIC TRANSIT - FUEL	01/14 160766		012	108	670	PETROLEUM PRODUCTS		74.96	319.09
02/07/22	46206	1711	DISTRICT ONE - FLAT TIRE	12/22 159795		151	301	680	TIRES AND TUBES		117.50	
02/07/22	46206	1711	DISTRICT ONE - FLAT TIRE	01/04 160104		151	301	680	TIRES AND TUBES		25.00	
02/07/22	46206	1711	DISTRICT ONE - FUEL	01/05 160189		151	301	670	PETROLEUM PRODUCTS		2,849.05	2,991.55
02/07/22	46221	1726	DISTRICT TWO - TIRES AND	01/04 160100		152	302	680	TIRES AND TUBES		1,199.85	
02/07/22	46221	1726	DISTRICT TWO - TIRE REPAI	01/07 160329		152	302	680	TIRES AND TUBES		86.00	
02/07/22	46221	1726	DISTRICT TWO - FUEL	01/11 160567		152	302	670	PETROLEUM PRODUCTS		4,299.10	5,584.95
02/07/22	46236	1741	DISTRICT THREE - FUEL	01/05 160240		153	303	670	PETROLEUM PRODUCTS		3,539.30	
02/07/22	46236	1741	DISTRICT THREE - TIRE REP	01/13 160685		153	303	680	TIRES AND TUBES		177.00	3,716.30
02/07/22	46255	1760	TIRE REPAIRS - DISTRICT F	12/22 159796		154	304	680	TIRES AND TUBES		120.00	
02/07/22	46255	1760	TIRE REPAIRS - DISTRICT F	01/04 160101		154	304	680	TIRES AND TUBES		164.84	
02/07/22	46255	1760	FUEL - DISTRICT FOUR	01/05 160259		154	304	670	PETROLEUM PRODUCTS		2,560.00	2,844.84
02/07/22	46296	1801	FUEL - SOLID WASTE	12/22 159770		400	340	670	PETROLEUM PRODUCTS		12,995.00	
02/07/22	46296	1801	SOLID WASTE - CABLE	12/28 159943		400	340	630	LAND IMPROVEMENT SU		765.70	
02/07/22	46296	1801	SOLID WASTE - TIRE REPAIR	01/04 160108		400	340	680	TIRES AND TUBES		140.00	
02/07/22	46296	1801	SOLID WASTE - FLAT TIRE R	01/07 160392		400	340	680	TIRES AND TUBES		75.00	
02/07/22	46296	1801	SOLID WASTE - TIRE REPAIR	01/07 160396		400	340	680	TIRES AND TUBES		105.00	
02/07/22	46296	1801	SOLID WASTE - TIRE MOUNTE	01/13 160676		400	340	680	TIRES AND TUBES		70.00	
02/07/22	46296	1801	SOLID WASTE - TIRE REPAIR	01/13 160681		400	340	680	TIRES AND TUBES		75.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46296	1801	SOLID WASTE - TIRE REPAIR	01/13 160683		400	340	680		TIRES AND TUBES	70.00	14,295.70
03/07/22	46406	1945	PETROLEUM PRODUCTS	01/25 161310		001	151	670		PETROLEUM PRODUCTS	81.16	
03/07/22	46406	1945	FUEL FOR SHERIFF'S DEPART	01/31 161667		001	200	670		PETROLEUM PRODUCTS	2,345.59	
03/07/22	46406	1945	PETROELUM PRODUCTS	02/01 161817		001	151	670		PETROLEUM PRODUCTS	34.25	
03/07/22	46406	1945	PETROLEUM PRODUCTS	02/17 162783		001	151	670		PETROLEUM PRODUCTS	88.40	
03/07/22	46406	1945	FUEL FOR SHERIFF DEPARTME	02/17 162787		001	200	670		PETROLEUM PRODUCTS	2,380.00	4,929.40
03/07/22	46500	2039	PETROLEUM PRODUCTS	01/20 161013		012	108	670		PETROLEUM PRODUCTS	75.88	
03/07/22	46500	2039	PETROLEUM PRODUCTS	01/27 161465		012	108	670		PETROLEUM PRODUCTS	81.58	
03/07/22	46500	2039	PETROLEUM PRODUCTS	02/02 161854		012	108	670		PETROLEUM PRODUCTS	84.98	
03/07/22	46500	2039	PETROLEUM PRODUCTS	02/09 162195		012	108	670		PETROLEUM PRODUCTS	109.74	
03/07/22	46500	2039	PETROLEUM PRODUCTS	02/11 162404		012	108	670		PETROLEUM PRODUCTS	101.97	
03/07/22	46500	2039	PETROLEUM PRODUCTS	02/16 162691		012	108	670		PETROLEUM PRODUCTS	71.40	525.55
03/07/22	46514	2053	PETROLEUM PRODUCTS	01/20 161039		106	250	670		PETROLEUM PRODUCTS	59.71	
03/07/22	46514	2053	PETROLEUM PRODUCTS	02/04 161986		106	250	670		PETROLEUM PRODUCTS	64.58	124.29
03/07/22	46522	2061	REPAIRS TO A FLAT	01/26 161413		151	301	680		TIRES AND TUBES	16.69	16.69
03/07/22	46559	2098	DISTRICT FOUR - TIRE REPA	01/20 161028		154	304	680		TIRES AND TUBES	303.00	
03/07/22	46559	2098	DISTRICT FOUR - FUEL	02/07 162083		154	304	570		INSURANCE AND FIDEL	5,288.30	
03/07/22	46559	2098	DISTRICT FOUR - TIRES	02/08 162115		154	304	680		TIRES AND TUBES	840.00	
03/07/22	46559	2098	DISTRICT FOUR - TIRE REPA	02/10 162336		154	304	680		TIRES AND TUBES	105.00	
03/07/22	46559	2098	DISTRICT FOUR - FUEL	02/23 163005		154	304	670		PETROLEUM PRODUCTS	4,297.70	10,834.00
03/07/22	46574	2113	FUEL FOR DISTRICT FIVE	01/31 161729		155	305	670		PETROLEUM PRODUCTS	2,798.10	
03/07/22	46574	2113	PETROLEUM PRODUCTS	02/15 162604		155	305	670		PETROLEUM PRODUCTS	463.33	3,261.43
03/07/22	46589	2128	PARTS - LARGE VALVE STEM	02/14 162547		172	372	681		REPAIR AND REPLACEM	10.52	10.52
03/07/22	46602	2141	REPAIRS TO A FLAT	01/28 161590		400	340	680		TIRES AND TUBES	50.00	50.00
04/04/22	46783	2357	MAINTENANCE: FUEL	03/04 163561		001	151	670		PETROLEUM PRODUCTS	93.34	
04/04/22	46783	2357	SHERIFF DEPARTMENT: FUEL	03/09 163818		001	200	670		PETROLEUM PRODUCTS	3,084.17	3,177.51
04/04/22	46857	2431	PUBLIC TRANSIT: FUEL	02/25 163127		012	108	670		PETROLEUM PRODUCTS	84.00	
04/04/22	46857	2431	PUBLIC TRANSIT: FUEL	03/02 163392		012	108	670		PETROLEUM PRODUCTS	100.14	
04/04/22	46857	2431	PUBLIC TRANSIT: FUEL	03/08 163738		012	108	670		PETROLEUM PRODUCTS	104.98	
04/04/22	46857	2431	PUBLIC TRANSIT: FUEL	03/10 163917		012	108	670		PETROLEUM PRODUCTS	113.37	402.49
04/04/22	46870	2444	VOLUNTEER FIRE: FUEL	03/01 163346		106	250	670		PETROLEUM PRODUCTS	66.50	66.50
04/04/22	46880	2454	DISTRICT 1: FUEL	02/23 163033		151	301	670		PETROLEUM PRODUCTS	3,305.05	3,305.05
04/04/22	46895	2469	DISTRICT 3: TIRE MOUNTED	02/21 162930		153	303	680		TIRES AND TUBES	135.00	135.00
04/04/22	46923	2497	DISTRICT 5: MAXDURA 6040	02/21 162879		155	305	680		TIRES AND TUBES	600.47	
04/04/22	46923	2497	DISTRICT 5: TIRE MOUNTED	02/21 162929		155	305	680		TIRES AND TUBES	25.00	625.47
04/04/22	46952	2526	DISTRICT 4: TIRE REPAIR	02/21 162903		174	374	680		TIRES AND TUBES	115.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0066

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	46952	2526	DISTRICT 4: TIRE REPAIRS	02/21 162905		174	374	680		TIRES AND TUBES	250.00	
04/04/22	46952	2526	DISTRICT 4: TIRE REPAIR	03/11 164010		174	374	680		TIRES AND TUBES	107.50	472.50
04/04/22	46968	2542	SOLID WASTE - REPAIRS TO	02/21 162916		400	340	680		TIRES AND TUBES	80.00	
04/04/22	46968	2542	SOLID WASTE: TIRE MOUNTED	02/21 162924		400	340	680		TIRES AND TUBES	70.00	
04/04/22	46968	2542	SOLID WASTE: TIRE MOUNTED	02/21 162926		400	340	680		TIRES AND TUBES	50.00	
04/04/22	46968	2542	SOLID WASTE - FUEL	02/22 162963		400	340	670		PETROLEUM PRODUCTS	16,795.00	
04/04/22	46968	2542	SOLID WASTE	02/28 163227		400	340	680		TIRES AND TUBES	85.00	
04/04/22	46968	2542	SOLID WASTE - TIRE MOUNTE	03/04 163574		400	340	680		TIRES AND TUBES	115.00	
04/04/22	46968	2542	SOLID WASTE: REPAIRS TO F	03/04 163580		400	340	680		TIRES AND TUBES	135.00	
04/04/22	46968	2542	SOLID WASTE - REPAIRS TO	03/04 163581		400	340	680		TIRES AND TUBES	85.00	
04/04/22	46968	2542	SOLID WASTE: FUEL	03/09 163823		400	340	670		PETROLEUM PRODUCTS	171.33	
04/04/22	46968	2542	SOLID WASTE - FUEL	03/09 163824		400	340	670		PETROLEUM PRODUCTS	251.95	
04/04/22	46968	2542	SOLID WASTE: FUEL	03/09 163838		400	340	670		PETROLEUM PRODUCTS	69.54	
04/04/22	46968	2542	SOLID WASTE: FUEL	03/09 163844		400	340	670		PETROLEUM PRODUCTS	85.66	
04/04/22	46968	2542	SOLID WASTE - FUEL	03/09 163849		400	340	670		PETROLEUM PRODUCTS	171.33	
04/04/22	46968	2542	SOLID WASTE: FUEL	03/10 163878		400	340	670		PETROLEUM PRODUCTS	10,466.00	
04/04/22	46968	2542	SOLID WASTE - TIRE MOUNTE	03/11 164007		400	340	680		TIRES AND TUBES	70.00	
04/04/22	46968	2542	SOLID WASTE: TIRE MOUNTED	03/11 164012		400	340	680		TIRES AND TUBES	60.00	28,760.81
05/02/22	47194	2805	MAINTENANCE: FUEL	03/21 164435		001	151	670		PETROLEUM PRODUCTS	92.38	
05/02/22	47194	2805	SHERIFF - FUEL	03/31 165042		001	200	670		PETROLEUM PRODUCTS	3,205.38	
05/02/22	47194	2805	MAINTENANCE: FUEL	04/11 165606		001	151	670		PETROLEUM PRODUCTS	110.43	
05/02/22	47194	2805	SHERIFF - FUEL	04/15 165898		001	200	670		PETROLEUM PRODUCTS	2,462.15	5,870.34
05/02/22	47291	2902	PUBLIC TRANSIT: FUEL	03/23 164529		012	108	670		PETROLEUM PRODUCTS	92.38	
05/02/22	47291	2902	PUBLIC TRANSIT: FUEL	03/29 164871		012	108	670		PETROLEUM PRODUCTS	121.77	
05/02/22	47291	2902	PUBLIC TRANSIT: FUEL	04/04 165215		012	108	670		PETROLEUM PRODUCTS	113.37	
05/02/22	47291	2902	PUBLIC TRANSIT: FUEL	04/14 165801		012	108	670		PETROLEUM PRODUCTS	127.07	454.59
05/02/22	47305	2916	VOLUNTEER FIRE: FUEL	04/04 165223		106	250	670		PETROLEUM PRODUCTS	79.78	79.78
05/02/22	47312	2923	EMA: FUEL AND BATTERY	03/22 164500		122	280	670		PETROLEUM PRODUCTS	65.08	
						122	280	681		REPAIR AND REPLACEM	158.92	
05/02/22	47312	2923	EMA: FUEL	04/12 165691		122	280	670		PETROLEUM PRODUCTS	109.17	333.17
05/02/22	47316	2927	DISTRICT 1: FUEL	03/24 164636		151	301	670		PETROLEUM PRODUCTS	3,893.71	
05/02/22	47316	2927	DISTRICT 1: TIRE REPAIRS	03/29 164890		151	301	680		TIRES AND TUBES	25.00	
05/02/22	47316	2927	DISTRICT 1: TIRE REPAIRS	04/01 165143		151	301	680		TIRES AND TUBES	206.00	4,124.71
05/02/22	47335	2946	DISTRICT 3: FUEL	04/07 165418		153	303	670		PETROLEUM PRODUCTS	4,458.35	
05/02/22	47335	2946	DISTRICT 3: FUEL	04/13 165724		153	303	670		PETROLEUM PRODUCTS	88.18	4,546.53
05/02/22	47355	2966	DISTRICT 4: TIRE DISPOSAL	02/10 162369		154	304	680		TIRES AND TUBES	200.00	200.00
05/02/22	47372	2983	DISTRICT 5: FUEL	04/01 165080		155	305	670		PETROLEUM PRODUCTS	135.00	
05/02/22	47372	2983	DISTRICT 5: TIRE REPAIRS	04/01 165153		155	305	680		TIRES AND TUBES	185.94	
05/02/22	47372	2983	DISTRICT 5: FUEL	04/18 165947		155	305	670		PETROLEUM PRODUCTS	4,078.84	4,399.78
05/02/22	47389	3000	DISTRICT 2: TIRE REPAIRS	04/13 165749		172	372	680		TIRES AND TUBES	107.50	107.50

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	47418	3029	SOLID WASTE: TIRE REPAIRS	04/13 165752		400	340	680		TIRES AND TUBES	75.00	
05/02/22	47418	3029	SOLID WASTE - FUEL	03/22 164477		400	340	670		PETROLEUM PRODUCTS	21,295.00	
05/02/22	47418	3029	SOLID WASTE: TIRE REPAIRS	03/23 164540		400	340	680		TIRES AND TUBES	80.00	
05/02/22	47418	3029	SOLID WASTE: TIRE REPAIRS	03/23 164542		400	340	680		TIRES AND TUBES	150.00	
05/02/22	47418	3029	SOLID WASTE: TIRE REPAIRS	03/23 164553		400	340	680		TIRES AND TUBES	85.00	
05/02/22	47418	3029	SOLID WASTE: TIRE REPAIRS	04/01 165144		400	340	680		TIRES AND TUBES	70.00	
05/02/22	47418	3029	SOLID WASTE: TIRE REPAIRS	04/01 165148		400	340	680		TIRES AND TUBES	105.00	
05/02/22	47418	3029	SOLID WASTE: TIRE REPAIRS	04/13 165746		400	340	680		TIRES AND TUBES	75.00	
05/02/22	47418	3029	SOLID WASTE: TIRE REPAIRS	04/13 165764		400	340	680		TIRES AND TUBES	75.00	
05/02/22	47418	3029	SOLID WASTE: TIRE REPAIRS	04/13 165766		400	340	680		TIRES AND TUBES	85.00	22,095.00
06/06/22	47649	3296	FUEL - MAINTENANCE	04/19 166024		001	151	670		PETROLEUM PRODUCTS	88.13	
06/06/22	47649	3296	FUEL - MAINTENANCE	05/02 166894		001	151	670		PETROLEUM PRODUCTS	177.49	
06/06/22	47649	3296	PETROLEUM PRODUCTS	05/05 167118		001	200	670		PETROLEUM PRODUCTS	3,311.43	
06/06/22	47649	3296	FUEL - MAINTENANCE	05/11 167512		001	151	670		PETROLEUM PRODUCTS	133.30	3,710.35
06/06/22	47741	3388	FUEL - PUBLIC TRANSIT	04/19 166008		012	108	670		PETROLEUM PRODUCTS	94.28	
06/06/22	47741	3388	FUEL - PUBLIC TRANSIT	04/22 166238		012	108	670		PETROLEUM PRODUCTS	106.57	
06/06/22	47741	3388	FUEL - PUBLIC TRANSIT	05/02 166843		012	108	670		PETROLEUM PRODUCTS	104.52	
06/06/22	47741	3388	TIRES - PUBLIC TRANSIT	05/02 166893		012	108	680		TIRES AND TUBES	580.00	
06/06/22	47741	3388	FUEL - PUBLIC TRANSIT	05/12 167590		012	108	670		PETROLEUM PRODUCTS	100.80	986.17
06/06/22	47758	3405	FUEL - VOLUNTEER FIRE	05/17 167881		106	250	670		PETROLEUM PRODUCTS	122.17	122.17
06/06/22	47771	3418	TIRE MOUNTED - DISTRICT O	04/20 166106		151	301	680		TIRES AND TUBES	893.11	
06/06/22	47771	3418	TIRE MOUNTED - DISTRICT O	04/20 166107		151	301	680		TIRES AND TUBES	346.04	
06/06/22	47771	3418	TIRE MOUNTED - DISTRICT O	05/12 167643		151	301	680		TIRES AND TUBES	180.00	1,419.15
06/06/22	47790	3437	TIRE MOUNTED - DISTRICT T	05/05 167130		153	303	680		TIRES AND TUBES	198.39	198.39
06/06/22	47811	3458	PETROLEUM PRODUCTS	04/29 166789	5425	154	304	670		PETROLEUM PRODUCTS	6,271.04	
06/06/22	47811	3458	PETROLEUM PRODUCTS	05/18 168033	5435	154	304	670		PETROLEUM PRODUCTS	5,969.98	12,241.02
06/06/22	47821	3468	PETROLEUM PRODUCTS	05/19 168102	5434	155	305	670		PETROLEUM PRODUCTS	6,963.81	6,963.81
06/06/22	47844	3491	TIRE REPAIRS - DISTRICT T	05/12 167637		172	372	680		TIRES AND TUBES	192.00	
06/06/22	47844	3491	PETROLEUM PRODUCTS	05/13 167741	5430	172	372	670		PETROLEUM PRODUCTS	6,391.60	6,583.60
06/06/22	47857	3504	TIRE REPAIRS	04/20 166102		174	374	680		TIRES AND TUBES	168.02	
06/06/22	47857	3504	TIRE REPAIRS	04/28 166699		174	374	680		TIRES AND TUBES	538.50	
06/06/22	47857	3504	PETROLEUM PRODUCTS	05/05 167132		174	374	670		PETROLEUM PRODUCTS	530.32	
06/06/22	47857	3504	TIRE REPAIRS	05/12 167635		174	374	680		TIRES AND TUBES	205.00	1,441.84
06/06/22	47873	3520	TIRE MOUNTED - SOLID WAST	04/28 166697		400	340	680		TIRES AND TUBES	140.00	
06/06/22	47873	3520	TIRE MOUNTED - SOLID WAST	04/28 166704		400	340	680		TIRES AND TUBES	175.00	
06/06/22	47873	3520	TIRE MOUNTED - SOLID WAST	05/12 167639		400	340	680		TIRES AND TUBES	85.00	400.00
07/05/22	48083	3765	MAINTENANCE: FUEL	05/23 168283		001	151	670		PETROLEUM PRODUCTS	174.76	
07/05/22	48083	3765	SHERIFF: FUEL	05/25 168425		001	200	670		PETROLEUM PRODUCTS	3,383.20	
07/05/22	48083	3765	MAINTENANCE: FUEL	06/02 168788		001	151	670		PETROLEUM PRODUCTS	114.98	
07/05/22	48083	3765	SHERIFF: FUEL	06/08 169173		001	200	670		PETROLEUM PRODUCTS	3,074.31	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	48083	3765	MAINTENANCE: FUEL	06/13 169420		001	151	670		PETROLEUM PRODUCTS	161.67	6,908.92
07/05/22	48158	3840	PUBLIC TRANSIT: FUEL	05/23 168270		012	108	670		PETROLEUM PRODUCTS	119.57	
07/05/22	48158	3840	PUBLIC TRANSIT: FUEL	06/03 168843		012	108	670		PETROLEUM PRODUCTS	136.27	
07/05/22	48158	3840	PUBLIC TRANSIT: FUEL	06/14 169533		012	108	670		PETROLEUM PRODUCTS	146.97	402.81
07/05/22	48170	3852	VOLUNTEER FIRE: FUEL	06/10 169284		106	250	670		PETROLEUM PRODUCTS	129.97	129.97
07/05/22	48183	3865	DISTRICT 1: FUEL	05/23 168305		151	301	670		PETROLEUM PRODUCTS	4,226.55	
07/05/22	48183	3865	DISTRICT 1: TIRE REPAIRS	05/24 168349		151	301	680		TIRES AND TUBES	96.39	
07/05/22	48183	3865	DISTRICT 1: TIRE MOUNTED	05/24 168354		151	301	680		TIRES AND TUBES	40.00	
07/05/22	48183	3865	DISTRICT 1: TIRE REPAIRS	06/07 169077		151	301	680		TIRES AND TUBES	85.00	
07/05/22	48183	3865	DISTRICT 1: TIRE REPAIRS	06/07 169081		151	301	680		TIRES AND TUBES	140.00	
07/05/22	48183	3865	DISTRICT 1: TIRE REPAIRS	06/10 169302		151	301	680		TIRES AND TUBES	27.00	4,614.94
07/05/22	48194	3876	DISTRICT 3: FUEL	05/23 168300		153	303	670		PETROLEUM PRODUCTS	5,473.25	
07/05/22	48194	3876	DISTRICT 3: TIRE REPAIRS	05/24 168345		153	303	680		TIRES AND TUBES	104.00	
07/05/22	48194	3876	DISTRICT 3: TIRE REPAIRS	06/17 169825		153	303	680		TIRES AND TUBES	735.00	6,312.25
07/05/22	48212	3894	DISTRICT 4: FUEL	06/16 169680		154	304	670		PETROLEUM PRODUCTS	557.85	557.85
07/05/22	48219	3901	DISTRICT 5: TIRE REPAIRS	06/07 169068		155	305	680		TIRES AND TUBES	1,490.00	1,490.00
07/05/22	48235	3917	DISTRICT 2: TIRE REPAIRS	05/25 168424		172	372	680		TIRES AND TUBES	64.69	
07/05/22	48235	3917	DISTRICT 2: TIRE REPAIRS	06/17 169826		172	372	680		TIRES AND TUBES	95.00	159.69
07/05/22	48247	3929	DISTRICT 4: TIRE REPAIRS	05/24 168359		174	374	680		TIRES AND TUBES	576.00	
07/05/22	48247	3929	DISTRICT 4: FUEL	06/03 168866		174	374	670		PETROLEUM PRODUCTS	660.27	1,236.27
07/05/22	48259	3941	SOLID WASTE: TIRE REPAIRS	05/24 168351		400	340	680		TIRES AND TUBES	70.00	
07/05/22	48259	3941	SOLID WASTE: TIRE REPAIRS	06/07 169071		400	340	680		TIRES AND TUBES	85.00	
07/05/22	48259	3941	SOLID WASTE: TIRE MOUNTED	06/07 169075		400	340	680		TIRES AND TUBES	155.00	
07/05/22	48259	3941	SOLID WASTE: TIRE REPAIRS	06/10 169333		400	340	680		TIRES AND TUBES	70.00	
07/05/22	48259	3941	SOLID WASTE: TIRE REPAIRS	06/17 169828		400	340	680		TIRES AND TUBES	70.00	450.00
08/01/22	48418	4136	MAINTENANCE: FUEL	06/23 170205		001	151	670		PETROLEUM PRODUCTS	122.48	
08/01/22	48418	4136	MAINTENANCE: FUEL	06/29 170581		001	151	670		PETROLEUM PRODUCTS	117.58	
08/01/22	48418	4136	SHERIFF: FUEL	06/29 170637		001	200	670		PETROLEUM PRODUCTS	3,457.61	
08/01/22	48418	4136	MAINTENANCE: FUEL	06/30 170725		001	151	670		PETROLEUM PRODUCTS	29.69	
08/01/22	48418	4136	MAINTENANCE: FUEL	07/06 170969		001	151	670		PETROLEUM PRODUCTS	106.80	
08/01/22	48418	4136	MAINTENANCE: FUEL	07/13 171430		001	151	670		PETROLEUM PRODUCTS	186.16	
08/01/22	48418	4136	SHERIFF: FUEL	07/14 171511		001	200	670		PETROLEUM PRODUCTS	2,740.96	6,761.28
08/01/22	48512	4230	PUBLIC TRANSIT: FUEL	06/21 170021		012	108	670		PETROLEUM PRODUCTS	120.03	
08/01/22	48512	4230	PUBLIC TRANSIT: FUEL	06/28 170499		012	108	670		PETROLEUM PRODUCTS	132.76	
08/01/22	48512	4230	PUBLIC TRANSIT: FUEL	07/06 170933		012	108	670		PETROLEUM PRODUCTS	132.27	
08/01/22	48512	4230	PUBLIC TRANSIT: FUEL	07/12 171348		012	108	670		PETROLEUM PRODUCTS	63.69	448.75
08/01/22	48533	4251	EMA: FUEL	07/06 171009		122	280	670		PETROLEUM PRODUCTS	102.88	102.88
08/01/22	48544	4262	DISTRICT 1: TIRE REPAIRS	06/23 170249		151	301	680		TIRES AND TUBES	186.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0069

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	48544	4262	DISTRICT ONE: FUEL	06/27 170446		151	301	670	PETROLEUM	PRODUCTS	4,667.76	
08/01/22	48544	4262	DISTRICT 1: TIRE REPAIRS	06/28 170512		151	301	680	TIRES AND	TUBES	18.00	
08/01/22	48544	4262	DISTRICT 1: OIL AND TIRE	07/01 170776		151	301	670	PETROLEUM	PRODUCTS	77.98	
						151	301	680	TIRES AND	TUBES	22.04	
08/01/22	48544	4262	DISTRICT 1: TIRE REPAIRS	07/05 170865		151	301	680	TIRES AND	TUBES	15.00	4,986.78
08/01/22	48571	4289	DISTRICT 3: TIRE REPAIRS	07/19 171757		153	303	680	TIRES AND	TUBES	70.00	70.00
08/01/22	48595	4313	DISTRICT 4: FUEL	06/03 168867		154	304	670	PETROLEUM	PRODUCTS	6,819.46	
08/01/22	48595	4313	DISTRICT 4: TIRES	06/22 170147		154	304	680	TIRES AND	TUBES	621.16	
08/01/22	48595	4313	DISTRICT 4: TIRE REPAIRS	06/23 170243		154	304	680	TIRES AND	TUBES	195.00	
08/01/22	48595	4313	DISTRICT 4: FUEL	06/30 170728		154	304	670	PETROLEUM	PRODUCTS	6,186.71	
08/01/22	48595	4313	DISTRICT 4: TIRE REPAIRS	07/06 170975		154	304	680	TIRES AND	TUBES	145.00	
08/01/22	48595	4313	DISTRICT 4: FUEL	07/14 171521		154	304	670	PETROLEUM	PRODUCTS	536.33	
08/01/22	48595	4313	DISTRICT 4: FUEL	07/14 171528		154	304	670	PETROLEUM	PRODUCTS	5,958.33	20,461.99
08/01/22	48619	4337	DISTRICT 5: FUEL	06/24 170318		155	305	670	PETROLEUM	PRODUCTS	4,853.72	
08/01/22	48619	4337	DISTRICT FIVE: FUEL	07/11 171315		155	305	670	PETROLEUM	PRODUCTS	4,428.39	9,282.11
08/01/22	48660	4378	SOLID WASTE: TIRES	06/24 170350		400	340	680	TIRES AND	TUBES	826.00	
08/01/22	48660	4378	SOLID WASTE: TIRE REPAIRS	07/06 170974		400	340	680	TIRES AND	TUBES	115.00	
08/01/22	48660	4378	SOLID WASTE: TIRE REPAIRS	07/06 170984		400	340	680	TIRES AND	TUBES	105.00	
08/01/22	48660	4378	SOLID WASTE: TIRE REPAIRS	07/06 170985		400	340	680	TIRES AND	TUBES	70.00	
08/01/22	48660	4378	SOLID WASTE: TIRE REPAIRS	07/06 170988		400	340	680	TIRES AND	TUBES	185.00	
08/01/22	48660	4378	SOLID WASTE: TIRE REPAIRS	07/06 170989		400	340	680	TIRES AND	TUBES	95.00	
08/01/22	48660	4378	SOLID WASTE: TIRE REPAIRS	07/19 171736		400	340	680	TIRES AND	TUBES	150.00	
08/01/22	48660	4378	SOLID WASTE: TIRE REPAIRS	07/19 171738		400	340	680	TIRES AND	TUBES	70.00	
08/01/22	48660	4378	SOLID WASTE: TIRE REPAIRS	07/19 171747		400	340	680	TIRES AND	TUBES	105.00	1,721.00
09/06/22	48811	4566	MAINTENANCE - FUEL	07/21 171912		001	151	670	PETROLEUM	PRODUCTS	94.93	
09/06/22	48811	4566	MAINTENANCE - FUEL	07/26 172110		001	151	670	PETROLEUM	PRODUCTS	53.99	
09/06/22	48811	4566	MAINTENANCE - FUEL	07/28 172300		001	151	670	PETROLEUM	PRODUCTS	121.47	
09/06/22	48811	4566	PO#: 5556 - FUEL - SHERIF	08/04 172670		001	200	670	PETROLEUM	PRODUCTS	2,561.30	
09/06/22	48811	4566	MAINTENANCE - FUEL	08/09 172948		001	151	670	PETROLEUM	PRODUCTS	167.54	
09/06/22	48811	4566	MAINTENANCE - FUEL	08/17 173444		001	151	670	PETROLEUM	PRODUCTS	100.78	
09/06/22	48811	4566	PO#: 5579 - FUEL - SHERIF	08/17 173454		001	200	670	PETROLEUM	PRODUCTS	2,572.39	5,672.40
09/06/22	48912	4667	PUBLIC TRANSIT - FUEL	08/04 172644		012	108	670	PETROLEUM	PRODUCTS	71.98	
09/06/22	48912	4667	FUEL - PUBLIC TRANSIT	08/09 172951		012	108	670	PETROLEUM	PRODUCTS	58.79	
09/06/22	48912	4667	PUBLIC TRANSIT - FUEL	08/16 173388		012	108	670	PETROLEUM	PRODUCTS	62.99	193.76
09/06/22	48927	4682	VOLUNTEER FIRE - FUEL	07/22 171961		106	250	670	PETROLEUM	PRODUCTS	101.18	
09/06/22	48927	4682	VOLUNTEER FIRE - FUEL	08/19 173525		106	250	670	PETROLEUM	PRODUCTS	47.29	148.47
09/06/22	48936	4691	EMA - FUEL	08/15 173295		122	280	670	PETROLEUM	PRODUCTS	111.77	111.77
09/06/22	48947	4702	PO#: 5533 - FUEL - DISTRI	07/21 171904		151	301	670	PETROLEUM	PRODUCTS	4,083.13	
09/06/22	48947	4702	TIRES - DISTRICT 1	07/22 171980		151	301	680	TIRES AND	TUBES	344.50	
09/06/22	48947	4702	HAVOLIN DEXCOOL - DISTRIC	07/26 172112		151	301	670	PETROLEUM	PRODUCTS	13.95	
09/06/22	48947	4702	PO#: 5557 - FUEL - DISTRI	08/04 172669		151	301	670	PETROLEUM	PRODUCTS	3,293.10	
09/06/22	48947	4702	TIRE REPAIRS - DISTRICT 1	08/05 172754		151	301	680	TIRES AND	TUBES	311.39	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0070

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	48947	4702	TIRE REPAIRS - DISTRICT 1	08/11 173126		151	301	680		TIRES AND TUBES	175.00	8,221.07
09/06/22	48965	4720	DISTRICT 2 - FUEL	08/08 172819		152	302	670		PETROLEUM PRODUCTS	263.14	
09/06/22	48965	4720	DISTRICT 2 - FUEL	08/09 172953		152	302	670		PETROLEUM PRODUCTS	257.54	520.68
09/06/22	48979	4734	TIRE - DISTRICT 3	08/03 172599		153	303	680		TIRES AND TUBES	406.00	
09/06/22	48979	4734	TIRE REPAIRS - DISTRICT 3	08/05 172751		153	303	680		TIRES AND TUBES	70.00	
09/06/22	48979	4734	PO#: 5567 - FUEL - DISTRI	08/09 172988		153	303	670		PETROLEUM PRODUCTS	4,334.80	
09/06/22	48979	4734	TIRE REPAIRS - DISTRICT 3	08/11 173135		153	303	680		TIRES AND TUBES	105.00	4,915.80
09/06/22	49001	4756	PO#: 5539 - FUEL - DISTRI	07/26 172134		155	305	670		PETROLEUM PRODUCTS	4,801.87	4,801.87
09/06/22	49015	4770	PO#: 5565 - FUEL - DISTRI	08/08 172872		172	372	670		PETROLEUM PRODUCTS	3,446.10	3,446.10
09/06/22	49029	4784	PO#: 5537 - FUEL - DISTRI	07/25 172071		174	374	670		PETROLEUM PRODUCTS	5,173.37	
09/06/22	49029	4784	DISTRICT 4 - TIRE REPAIRS	07/26 172171		174	374	680		TIRES AND TUBES	95.00	
09/06/22	49029	4784	DISTRICT 4 - FUEL	08/15 173260		174	374	670		PETROLEUM PRODUCTS	500.37	
09/06/22	49029	4784	DISTRICT 4 - FUEL	08/15 173276		174	374	670		PETROLEUM PRODUCTS	119.57	
09/06/22	49029	4784	PO#: 5592 - FUEL - DISTRI	08/19 173582		174	374	670		PETROLEUM PRODUCTS	3,784.17	9,672.48
09/06/22	49054	4809	TIRE REPAIRS	08/05 172768		400	340	680		TIRES AND TUBES	70.00	
09/06/22	49054	4809	TIRE REPAIRS - SOLID WAST	08/11 173127		400	340	680		TIRES AND TUBES	100.00	
09/06/22	49054	4809	TIRE REPAIRS - SOLID WAST	08/11 173130		400	340	680		TIRES AND TUBES	115.00	285.00
CALHOUN COUNTY OIL COMPANY				108	EXPENDITURE	385,940.21			BALANCE SHEET	.00	TOTAL	385,940.21
327 CALHOUN COUNTY SCHOOLS												
10/14/21	44906	285	SCHOOL MAINTENANCE	10/08 SM1021		109	570	700		ASSISTANCE TO INDIV	6,429.13	6,429.13
10/14/21	44926	305	16TH SECTION LEASE - DIST	10/04 D41021		154	304	530		RENTAL OF REAL PROP	350.00	350.00
10/14/21	44934	313	LIMITED TAX NOTES	10/08 LTN1021		219	880	700		ASSISTANCE TO INDIV	470.43	470.43
11/12/21	45271	688	SCHOOL MAINTENANCE	11/05 SM1121		109	570	700		ASSISTANCE TO INDIV	10,314.97	10,314.97
11/12/21	45299	716	LIMITED TAX NOTES	11/05 LTN1121		219	880	700		ASSISTANCE TO INDIV	713.60	713.60
12/14/21	45698	1152	SCHOOL MAINTENANCE	12/10 SM1221		109	570	700		ASSISTANCE TO INDIV	6,870.57	6,870.57
12/14/21	45727	1181	LIMITED TAX NOTES	12/10 LTN1221		219	880	700		ASSISTANCE TO INDIV	502.73	502.73
01/14/22	45992	1480	SCHOOL MAINT.	01/10 SM0122		109	570	700		ASSISTANCE TO INDIV	9,149.52	9,149.52
01/14/22	46032	1520	LIMITED TAX NOTES	01/10 LTN0122		219	880	700		ASSISTANCE TO INDIV	653.54	653.54
02/07/22	46075	1580	1/2 FLOOD CONTROL	02/07 26693		001	570	700		ASSISTANCE TO INDIV	39,828.71	39,828.71
02/14/22	46349	1871	SCHOOL MAINT.	02/09 SM0222		109	570	700		ASSISTANCE TO INDIV	4,581.33	4,581.33

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/14/22	46364	1886	LIMITED TAX NOTES	02/09	LTN0222	219	880	700		ASSISTANCE TO INDIV	327.23	327.23
03/07/22	46407	1946	1/2 HOMESTEAD EXEMPTION	03/04	26767	001	570	700		ASSISTANCE TO INDIV	71,349.93	71,349.93
03/21/22	46717	2274	SCHOOL MAINT.	03/17	SM0322	109	570	700		ASSISTANCE TO INDIV	5,646.18	5,646.18
03/21/22	46747	2304	LIMITED TAX NOTES	03/17	LTN0322	219	880	700		ASSISTANCE TO INDIV	403.30	403.30
04/14/22	47048	2640	SCHOOL MAINT	04/12	SM0422	109	570	700		ASSISTANCE TO INDIV	5,380.80	5,380.80
04/14/22	47087	2679	LIMITED TAX NOTES	04/12	LTN0422	219	880	700		ASSISTANCE TO INDIV	384.34	384.34
05/16/22	47493	3122	SCHOOL MAINTENANCE	05/10	SM0522	109	570	700		ASSISTANCE TO INDIV	9,964.21	9,964.21
05/16/22	47525	3154	LIMITED TAX NOTES	05/10	LTN0522	219	880	700		ASSISTANCE TO INDIV	711.73	711.73
06/20/22	48012	3677	SCHOOL MAINT.	06/16	SM0622	109	570	700		ASSISTANCE TO INDIV	11,176.51	11,176.51
06/20/22	48045	3710	LIMITED TAX NOTES	06/16	LTN0622	219	880	700		ASSISTANCE TO INDIV	798.32	798.32
07/18/22	48337	4037	SCHOOL MAINTENANCE	07/11	SM0722	109	570	700		ASSISTANCE TO INDIV	5,253.69	5,253.69
07/18/22	48375	4075	LIMITED TAX NOTES	07/11	LTN0722	219	880	700		ASSISTANCE TO INDIV	375.27	375.27
08/12/22	48732	4468	SCHOOL MAINT.	08/05	SM0822	109	570	700		ASSISTANCE TO INDIV	8,807.79	8,807.79
08/12/22	48765	4501	LIMITED TAX NOTES	08/05	LTN0822	219	880	700		ASSISTANCE TO INDIV	629.13	629.13
09/14/22	49102	4875	1/2 HOMESTEAD EXEMPTION	09/08	27180	001	570	700		ASSISTANCE TO INDIV	92,000.00	92,000.00
09/14/22	49133	4906	SCHOOL MAINT	09/13	SM0922	109	570	700		ASSISTANCE TO INDIV	7,027.16	7,027.16
09/14/22	49165	4938	LIMITED TAX NOTES	09/13	LTN0922	219	880	700		ASSISTANCE TO INDIV	501.94	501.94
CALHOUN COUNTY SCHOOLS				28	EXPENDITURE	300,602.06	BALANCE SHEET			.00	TOTAL	300,602.06
068 CALHOUN COUNTY SHERIFF'S DEPAR												
10/04/21	44653	14	KASEY ALLEN	09/07	KA921	001	165	475		TRAVEL AND SUBSISTE	63.84	
10/04/21	44653	14	THOMAS MITCHELL & DUSTIN	09/14	TMDT921	001	165	475		TRAVEL AND SUBSISTE	142.24	
10/04/21	44653	14	RICHARD HODGES	09/15	RH921	001	165	475		TRAVEL AND SUBSISTE	34.16	240.24
11/01/21	44990	388	WILLIE MCKINNEY	09/28	WM921	001	165	475		TRAVEL AND SUBSISTE	142.24	142.24
12/06/21	45416	852	DEMETRIUS STATHAM	11/03	DS1121	001	165	475		TRAVEL AND SUBSISTE	142.24	
12/06/21	45416	852	JOSH BUCHANAN	11/12	JB1121	001	165	475		TRAVEL AND SUBSISTE	63.84	
12/06/21	45416	852	DEMETRIUS STATHAM	11/17	DS1121A	001	165	475		TRAVEL AND SUBSISTE	63.84	
12/06/21	45416	852	CLARK PATTERSON	11/18	CP1121	001	165	475		TRAVEL AND SUBSISTE	63.84	333.76
01/03/22	45768	1239	DEMETRIUS STATHAM	12/02	DS1221	001	165	475		TRAVEL AND SUBSISTE	183.12	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	45768	1239	CORENE ANDERSON	12/08	CA1221	001	165	475		TRAVEL AND SUBSISTE	63.84	246.96
02/07/22	46076	1581	KASEY BAILEY	12/22	KB1221	001	165	475		TRAVEL AND SUBSISTE	65.55	
02/07/22	46076	1581	JOEY BEBLETT	01/18	JN0122	001	165	475		TRAVEL AND SUBSISTE	146.05	
02/07/22	46076	1581	RICHARD HODGES	01/19	RH0122	001	165	475		TRAVEL AND SUBSISTE	65.55	
02/07/22	46076	1581	ADAM HUFFMAN	01/25	AH0122	001	165	475		TRAVEL AND SUBSISTE	59.80	336.95
03/07/22	46408	1947	RICHARD HODGES	01/31	RH0122A	001	165	475		TRAVEL AND SUBSISTE	65.55	
03/07/22	46408	1947	CLARK PATTERSON	02/04	CP0222	001	165	475		TRAVEL AND SUBSISTE	65.55	
03/07/22	46408	1947	JOEY NEBLETT	02/08	JN0222	001	165	475		TRAVEL AND SUBSISTE	146.05	
03/07/22	46408	1947	MARQUISE THOMPSON	02/14	MT0222	001	165	475		TRAVEL AND SUBSISTE	44.85	
03/07/22	46408	1947	JAMES REYNOLDS	02/18	JR0222	001	165	475		TRAVEL AND SUBSISTE	65.55	
03/07/22	46408	1947	DENNIS BURNS	02/21	DB0222	001	165	475		TRAVEL AND SUBSISTE	65.55	453.10
04/04/22	46784	2358	CLAYTON CRIDDLE	03/09	CC0322	001	165	475		TRAVEL AND SUBSISTE	163.30	163.30
05/02/22	47195	2806	RICHARD HODGES	04/06	RH0422	001	165	475		TRAVEL AND SUBSISTE	65.55	
05/02/22	47195	2806	CHARLES (CHAS) PARKER	04/19	CP0422	001	165	475		TRAVEL AND SUBSISTE	65.55	
05/02/22	47195	2806	THOMAS RUTHERFORD	04/26	TR0422	001	165	475		TRAVEL AND SUBSISTE	146.05	277.15
06/06/22	47650	3297	DEFERRA JUSTICE & JONATHA	05/20	DJJG522	001	165	475		TRAVEL AND SUBSISTE	44.85	
06/06/22	47650	3297	STEVEN WALLS	05/25	SW522	001	165	475		TRAVEL AND SUBSISTE	59.80	104.65
07/05/22	48084	3766	SAVANNAH WILSON	06/07	SW0622	001	165	475		TRAVEL AND SUBSISTE	66.69	
07/05/22	48084	3766	CLAYTON CRIDDLE	06/15	CC0622	001	165	475		TRAVEL AND SUBSISTE	66.69	
07/05/22	48084	3766	ADAM HUFFMAN	06/29	AH0622	001	165	475		TRAVEL AND SUBSISTE	66.69	
07/05/22	48084	3766	WILLIAM (BILLY) CHANEY	06/29	WBC0622	001	165	475		TRAVEL AND SUBSISTE	36.27	236.34
08/01/22	48419	4137	RICHARD HODGES	07/01	RH0722	001	165	475		TRAVEL AND SUBSISTE	71.25	
08/01/22	48419	4137	DON EDWARD PARKER	07/18	DEP0722	001	165	475		TRAVEL AND SUBSISTE	71.25	
08/01/22	48419	4137	GARY HOWELL	07/26	GH0722	001	165	475		TRAVEL AND SUBSISTE	158.75	301.25
09/06/22	48812	4567	DEMETRIUS STATHAM	07/28	DS0722	001	165	475		TRAVEL AND SUBSISTE	155.00	
09/06/22	48812	4567	DEMETRIUS STATHAM & KRIST	07/29	DSKH722	001	165	475		TRAVEL AND SUBSISTE	48.75	
09/06/22	48812	4567	QUENTINE BROOKS	08/01	QB0822	001	165	475		TRAVEL AND SUBSISTE	65.00	
09/06/22	48812	4567	NATHAN COLEMAN	08/04	NC0822	001	165	475		TRAVEL AND SUBSISTE	71.25	
09/06/22	48812	4567	SHAKIRA CAMPBELL	08/15	SC0822	001	165	475		TRAVEL AND SUBSISTE	192.50	532.50
CALHOUN COUNTY SHERIFF'S DEPARTMENT				12	EXPENDITURE		3,368.44		BALANCE SHEET	.00	TOTAL	3,368.44

7416 CAMP, DONNA												
05/02/22	47128	2739	PETIT JURY 1 DAYS 22 MI	04/22	042122	001	161	575		JURORS AND WITNESS	52.65	52.65
CAMP, DONNA				1	EXPENDITURE		52.65		BALANCE SHEET	.00	TOTAL	52.65

7417 CAMP, KEVIN												
05/02/22	47129	2740	PETIT JURY 1 DAYS 22 MI	04/22	042122	001	161	575		JURORS AND WITNESS	52.65	52.65
CAMP, KEVIN				1	EXPENDITURE		52.65		BALANCE SHEET	.00	TOTAL	52.65

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0073

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4028 CAMP'S BODYWORKS													
12/06/21	45417	853	SUPPLIES FOR 2016 CHEVY T	11/22	8838577	001	200	630	LAND IMPROVEMENT	SU	325.00	325.00	
CAMP'S BODYWORKS				1	EXPENDITURE		325.00		BALANCE SHEET		.00	TOTAL	325.00
7380 CIRCUIT CLERK JURY													
03/07/22	46634	2173	COURT JURY 1 DAYS 12 MI	03/02	3012022	001	161	575	JURORS AND WITNESS		46.90	46.90	
CIRCUIT CLERK JURY				1	EXPENDITURE		46.90		BALANCE SHEET		.00	TOTAL	46.90
3636 CAMPBELL, IDA													
06/06/22	47565	3212	ELECTION	05/20	051622	001	180	573	ELECTION WORKERS FE		48.00	48.00	
06/20/22	47922	3587	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS FE		125.00	125.00	
CAMPBELL, IDA				2	EXPENDITURE		173.00		BALANCE SHEET		.00	TOTAL	173.00
7313 CAMPBELL, JOHN T. II													
12/06/21	45331	767	PETIT JURY 1 DAYS 12 MI	11/16	111621	001	161	575	JURORS AND WITNESS		46.90	46.90	
CAMPBELL, JOHN T. II				1	EXPENDITURE		46.90		BALANCE SHEET		.00	TOTAL	46.90
7418 CAMPBELL, MARLINE													
05/02/22	47130	2741	PETIT JURY 1 DAYS 10 MI	04/22	042122	001	161	575	JURORS AND WITNESS		45.75	45.75	
CAMPBELL, MARLINE				1	EXPENDITURE		45.75		BALANCE SHEET		.00	TOTAL	45.75
3794 CAMPBELL, PHYLLIS													
06/06/22	47566	3213	ELECTION	05/20	051622	001	180	573	ELECTION WORKERS FE		48.00	48.00	
06/20/22	47923	3588	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS FE		168.40	168.40	
CAMPBELL, PHYLLIS				2	EXPENDITURE		216.40		BALANCE SHEET		.00	TOTAL	216.40
7419 CAMPBELL, RENISE													
05/02/22	47131	2742	PETIT JURY 1 DAYS 10 MI	04/22	042122	001	161	575	JURORS AND WITNESS		45.75	45.75	
CAMPBELL, RENISE				1	EXPENDITURE		45.75		BALANCE SHEET		.00	TOTAL	45.75

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4191 CANNON MOTOR COMPANY													
10/04/21	44788	149	OIL CHANGE ON GREY 2020 R	09/07	22618	153	303	681		REPAIR AND REPLACEM	20.45		
						153	303	541		ROAD MACHINERY/EQUI	23.70		44.15
11/01/21	45104	502	OIL CHANGE FOR 2020 RAM 1	10/04	23247	151	301	541		ROAD MACHINERY/EQUI	23.70		
						151	301	681		REPAIR AND REPLACEM	20.45		44.15
02/07/22	46207	1712	OIL CHANGE FOR 2020 RAM 1	01/06	24592	151	301	681		REPAIR AND REPLACEM	20.45		
						151	301	541		ROAD MACHINERY/EQUI	23.70		44.15
03/07/22	46545	2084	CUSTOMER #: DS677-DS12 -	11/01	23776	153	303	681		REPAIR AND REPLACEM	20.45		
						153	303	541		ROAD MACHINERY/EQUI	47.40		
03/07/22	46545	2084	OIL CHANGE ON 2020 RAM 15	01/26	24825	153	303	681		REPAIR AND REPLACEM	20.45		
						153	303	541		ROAD MACHINERY/EQUI	23.70		
03/07/22	46545	2084	CUSTOMER #: DS677-DS12 -	01/26	24826	153	303	681		REPAIR AND REPLACEM	66.39		
						153	303	541		ROAD MACHINERY/EQUI	39.50		217.89
04/04/22	46785	2359	CUSTOMER #: DS1073-DS - 2	03/14	25433	001	200	541		ROAD MACHINERY/EQUI	285.00		
						001	200	681		REPAIR AND REPLACEM	574.83		859.83
05/02/22	47336	2947	DS677-DS: 06 CHEVY SILV.	04/04	25584	153	303	541		ROAD MACHINERY/EQUI	331.80		
						153	303	681		REPAIR AND REPLACEM	513.98		845.78
06/06/22	47772	3419	PARTS/REPAIRS	04/26	25956	151	301	681		REPAIR AND REPLACEM	83.27		
						151	301	541		ROAD MACHINERY/EQUI	86.90		170.17
07/05/22	48195	3877	CUSTOMER #: DS677-DS - OI	05/04	26045	153	303	681		REPAIR AND REPLACEM	41.40		
						153	303	541		ROAD MACHINERY/EQUI	23.70		65.10
08/01/22	48545	4263	CUSTOMER#: 16947-DS - 202	07/20	26928	151	301	681		REPAIR AND REPLACEM	20.38		
						151	301	541		ROAD MACHINERY/EQUI	31.60		51.98
CANNON MOTOR COMPANY				9	EXPENDITURE	2,343.20		BALANCE SHEET		.00	TOTAL	2,343.20	
4484 CARLOCK OF TUPELO													
03/07/22	46603	2142	PARTS AND LABOR ON 2013 R	02/14	SW1121	400	340	681		REPAIR AND REPLACEM	4,399.81		
						400	340	541		ROAD MACHINERY/EQUI	1,122.01		
03/07/22	46603	2142	PARTS & LABOR ON 2020 RAM	02/14	SW1221	400	340	681		REPAIR AND REPLACEM	228.24		
						400	340	541		ROAD MACHINERY/EQUI	73.00		5,823.06
CARLOCK OF TUPELO				1	EXPENDITURE	5,823.06		BALANCE SHEET		.00	TOTAL	5,823.06	
3927 CARNAGIO, JOE													
09/06/22	48928	4683	RETURNED CLEANING FEE FOR	08/01	JC0822	108	000	332		RENTS	75.00		75.00
CARNAGIO, JOE				1	EXPENDITURE	75.00		BALANCE SHEET		.00	TOTAL	75.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0075

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9061 CARTER, HEATHER												
06/06/22	47567	3214	ELECTION	05/20	051822	001	180	573		ELECTION WORKERS FE	48.00	48.00
	CARTER, HEATHER			1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00
9044 CASMUS, SHERRY												
06/06/22	47568	3215	ELECTION	05/20	051622	001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47924	3589	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00	125.00
	CASMUS, SHERRY			2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00
001 CC PAYROLL CLEARING FUND												
09/30/21	210930	10930	CC PAYROLL CLEARING FUND	09/30	1A51021	681	000	104		NET WAGES PAYABLE	949.36	949.36
10/15/21	44863	224	GROSS PAYROLL TRANSFERS	10/15	1AC7003	001	100	400		OFFICIALS	7,446.10	
						001	100	405		ATTORNEYS	1,489.22	
						001	101	401		ADMINISTRATIVE/MANA	2,653.33	
						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	3,921.84	
						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	2,817.71	
						001	105	404		OFFICE/CLERICAL	3,992.04	
						001	122	401		ADMINISTRATIVE/MANA	1,358.52	
						001	123	401		ADMINISTRATIVE/MANA	1,307.28	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,307.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	2,250.00	
						001	163	404		OFFICE/CLERICAL	653.64	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,978.44	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	167	400		OFFICIALS	1,475.00	
						001	169	400		OFFICIALS	1,489.22	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	8,545.86	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
						001	220	432		JAILORS / GUARDS	5,551.84	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0076

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/15/21	44863	224	EMPLOYER FICA TRANSFER	10/15	1AC7004	001	100	466		OFFICIALS	538.89	
						001	100	466		ATTORNEYS	113.93	
						001	101	466		ADMINISTRATIVE/MANA	198.88	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	284.65	
						001	102	466		OTHER PUBLIC SERVIC	16.15	
						001	102	466		COUNTY REGISTRAR	48.14	
						001	102	466		CORRUPT PRACTICE LA	7.48	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	303.47	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	123	466		ADMINISTRATIVE/MANA	100.01	
						001	124	466		ADMINISTRATIVE/MANA	54.12	
						001	151	466		MAINTENANCE / SERVI	100.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	161.48	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	167	466		OFFICIALS	112.84	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	623.02	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	424.73	
10/15/21	44863	224	EMPLOYER MATCH RETIREMEN	10/15	1AC7005	001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	402.48	
						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	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	694.61	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	123	465		ADMINISTRATIVE/MANA	227.47	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		ATTENDING COURT	391.50	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	518.24	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0077

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICE/CLERICAL	463.85	
						001	167	465		OFFICIALS	230.55	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,470.98	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	926.01	
10/15/21	44863	224	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7051	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,206.54	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	170	468		GROUP INSURANCE	805.31	
						001	163	468		GROUP INSURANCE	802.10	
						001	123	468		GROUP INSURANCE	402.18	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	169	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.34	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	96,866.75
10/15/21	44864	225	GROSS PAYROLL TRANSFERS	10/15	1AC7006	004	235	431		RADIO OPERATORS / D	7,246.45	
10/15/21	44864	225	EMPLOYER FICA TRANSFER	10/15	1AC7007	004	235	466		RADIO OPERATORS / D	553.21	
10/15/21	44864	225	EMPLOYER MATCH RETIREMEN	10/15	1AC7008	004	235	465		RADIO OPERATORS / D	1,030.07	
10/15/21	44864	225	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7060	004	235	468		GROUP INSURANCE	1,608.53	10,438.26
10/15/21	44865	226	GROSS PAYROLL TRANSFERS	10/15	1AC7009	012	108	404		OFFICE/CLERICAL	1,327.04	
10/15/21	44865	226	EMPLOYER FICA TRANSFER	10/15	1AC7010	012	108	466		OFFICE/CLERICAL	101.52	
10/15/21	44865	226	EMPLOYER MATCH RETIREMEN	10/15	1AC7011	012	108	465		OFFICE/CLERICAL	230.90	
10/15/21	44865	226	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7087	012	108	468		GROUP INSURANCE	402.18	2,061.64
10/15/21	44866	227	GROSS PAYROLL TRANSFERS	10/15	1AC7012	096	153	404		OFFICE/CLERICAL	2,614.56	
10/15/21	44866	227	EMPLOYER FICA TRANSFER	10/15	1AC7013	096	153	466		OFFICE/CLERICAL	200.02	
10/15/21	44866	227	EMPLOYER MATCH RETIREMEN	10/15	1AC7014	096	153	465		OFFICE/CLERICAL	454.94	
10/15/21	44866	227	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7069	096	153	468		GROUP INSURANCE	803.57	4,073.09
10/15/21	44867	228	GROSS PAYROLL TRANSFERS	10/15	1AC7015	106	250	404		OFFICE/CLERICAL	400.00	
10/15/21	44867	228	EMPLOYER FICA TRANSFER	10/15	1AC7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
10/15/21	44868	229	GROSS PAYROLL TRANSFERS	10/15	1AC7018	122	280	401		ADMINISTRATIVE/MANA	667.00	
10/15/21	44868	229	EMPLOYER FICA TRANSFER	10/15	1AC7019	122	280	466		ADMINISTRATIVE/MANA	51.03	
10/15/21	44868	229	EMPLOYER MATCH RETIREMEN	10/15	1AC7020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
10/15/21	44869	230	GROSS PAYROLL TRANSFERS	10/15	1AC7021	151	301	420		ROAD EMPLOYEES	2,639.56	
10/15/21	44869	230	EMPLOYER FICA TRANSFER	10/15	1AC7022	151	301	466		ROAD EMPLOYEES	186.55	
10/15/21	44869	230	EMPLOYER MATCH RETIREMEN	10/15	1AC7023	151	301	465		ROAD EMPLOYEES	459.29	
10/15/21	44869	230	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7066	151	301	468		GROUP INSURANCE	804.17	4,089.57

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0078

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/15/21	44870	231	GROSS PAYROLL TRANSFERS	10/15	1AC7024	152	302	420	ROAD	EMPLOYEES	2,614.56	
10/15/21	44870	231	EMPLOYER FICA TRANSFER	10/15	1AC7025	152	302	466	ROAD	EMPLOYEES	184.64	
10/15/21	44870	231	EMPLOYER MATCH RETIREMEN	10/15	1AC7026	152	302	465	ROAD	EMPLOYEES	454.94	
10/15/21	44870	231	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7054	152	302	468	GROUP	INSURANCE	804.36	4,058.50
10/15/21	44871	232	GROSS PAYROLL TRANSFERS	10/15	1AC7027	153	303	420	ROAD	EMPLOYEES	4,575.48	
10/15/21	44871	232	EMPLOYER FICA TRANSFER	10/15	1AC7028	153	303	466	ROAD	EMPLOYEES	350.03	
10/15/21	44871	232	EMPLOYER MATCH RETIREMEN	10/15	1AC7029	153	303	465	ROAD	EMPLOYEES	796.14	
10/15/21	44871	232	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7072	153	303	468	GROUP	INSURANCE	1,206.54	6,928.19
10/15/21	44872	233	GROSS PAYROLL TRANSFERS	10/15	1AC7030	154	304	420	ROAD	EMPLOYEES	3,381.12	
10/15/21	44872	233	EMPLOYER FICA TRANSFER	10/15	1AC7031	154	304	466	ROAD	EMPLOYEES	258.66	
10/15/21	44872	233	EMPLOYER MATCH RETIREMEN	10/15	1AC7032	154	304	465	ROAD	EMPLOYEES	341.20	
10/15/21	44872	233	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7084	154	304	468	GROUP	INSURANCE	402.18	4,383.16
10/15/21	44873	234	GROSS PAYROLL TRANSFERS	09/30	1A51003	155	305	420	ROAD	EMPLOYEES	1,257.28	
10/15/21	44873	234	EMPLOYER FICA TRANSFER	09/30	1A51004	155	305	466	ROAD	EMPLOYEES	96.18	
10/15/21	44873	234	EMPLOYER MATCH RETIREMEN	09/30	1A51005	155	305	465	ROAD	EMPLOYEES	218.77	
10/15/21	44873	234	EMPLOYEE BENEFIT TRANSFER	09/30	1A51006	155	305	468	GROUP	INSURANCE	401.99	
10/15/21	44873	234	GROSS PAYROLL TRANSFERS	10/15	1AC7033	155	305	420	ROAD	EMPLOYEES	7,633.84	
10/15/21	44873	234	EMPLOYER FICA TRANSFER	10/15	1AC7034	155	305	466	ROAD	EMPLOYEES	567.15	
10/15/21	44873	234	EMPLOYER MATCH RETIREMEN	10/15	1AC7035	155	305	465	ROAD	EMPLOYEES	1,328.29	
10/15/21	44873	234	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7057	155	305	468	GROUP	INSURANCE	1,206.35	12,709.85
10/15/21	44874	235	GROSS PAYROLL TRANSFERS	10/15	1AC7036	161	361	420	ROAD	EMPLOYEES	2,275.28	
10/15/21	44874	235	EMPLOYER FICA TRANSFER	10/15	1AC7037	161	361	466	ROAD	EMPLOYEES	174.06	
10/15/21	44874	235	EMPLOYER MATCH RETIREMEN	10/15	1AC7038	161	361	465	ROAD	EMPLOYEES	227.47	
10/15/21	44874	235	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7081	161	361	468	GROUP	INSURANCE	402.18	3,078.99
10/15/21	44875	236	GROSS PAYROLL TRANSFERS	10/15	1AC7039	162	362	420	ROAD	EMPLOYEES	2,614.56	
10/15/21	44875	236	EMPLOYER FICA TRANSFER	10/15	1AC7040	162	362	466	ROAD	EMPLOYEES	184.64	
10/15/21	44875	236	EMPLOYER MATCH RETIREMEN	10/15	1AC7041	162	362	465	ROAD	EMPLOYEES	454.94	
10/15/21	44875	236	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7090	162	362	468	GROUP	INSURANCE	804.36	4,058.50
10/15/21	44876	237	GROSS PAYROLL TRANSFERS	10/15	1AC7042	164	364	420	ROAD	EMPLOYEES	1,307.28	
10/15/21	44876	237	EMPLOYER FICA TRANSFER	10/15	1AC7043	164	364	466	ROAD	EMPLOYEES	100.01	
10/15/21	44876	237	EMPLOYER MATCH RETIREMEN	10/15	1AC7044	164	364	465	ROAD	EMPLOYEES	227.47	
10/15/21	44876	237	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7075	164	364	468	GROUP	INSURANCE	402.18	2,036.94
10/15/21	44877	238	GROSS PAYROLL TRANSFERS	10/15	1AC7045	165	365	420	ROAD	EMPLOYEES	1,307.28	
10/15/21	44877	238	EMPLOYER FICA TRANSFER	10/15	1AC7046	165	365	466	ROAD	EMPLOYEES	84.63	
10/15/21	44877	238	EMPLOYER MATCH RETIREMEN	10/15	1AC7047	165	365	465	ROAD	EMPLOYEES	227.47	
10/15/21	44877	238	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7078	165	365	468	GROUP	INSURANCE	402.18	2,021.56
10/15/21	44878	239	GROSS PAYROLL TRANSFERS	10/15	1AC7048	400	340	439	GARBAGE	WORKERS	8,946.44	
10/15/21	44878	239	EMPLOYER FICA TRANSFER	10/15	1AC7049	400	340	466	GARBAGE	WORKERS	640.65	
10/15/21	44878	239	EMPLOYER MATCH RETIREMEN	10/15	1AC7050	400	340	465	GARBAGE	WORKERS	1,556.67	
10/15/21	44878	239	EMPLOYEE BENEFIT TRANSFER	10/15	1AC7063	400	340	468	GROUP	INSURANCE	2,411.76	13,555.52
10/15/21	211015	11015	CC PAYROLL CLEARING FUND	10/15	1AC7105	681	000	104	NET WAGES	PAYABLE	77,039.28	77,039.28

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0079

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/29/21	44942	321 GROSS PAYROLL TRANSFERS	10/29	1AQ3003	001	100	400		OFFICIALS	7,446.10	
					001	100	405		ATTORNEYS	1,489.22	
					001	101	401		ADMINISTRATIVE/MANA	2,620.93	
					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	3,921.84	
					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	2,817.71	
					001	105	404		OFFICE/CLERICAL	1,960.92	
					001	122	401		ADMINISTRATIVE/MANA	1,358.52	
					001	123	401		ADMINISTRATIVE/MANA	1,307.28	
					001	124	401		ADMINISTRATIVE/MANA	815.95	
					001	151	430		MAINTENANCE / SERVI	1,307.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	454		ATTENDING COURT	800.00	
					001	163	404		OFFICE/CLERICAL	653.64	
					001	163	405		ATTORNEYS	750.00	
					001	166	400		OFFICIALS	2,978.44	
					001	166	404		OFFICE/CLERICAL	2,665.80	
					001	166	412		BAILIFF	190.00	
					001	167	400		OFFICIALS	2,175.00	
					001	169	400		OFFICIALS	1,489.22	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	400		OFFICIALS	2,100.00	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	13,971.92	
					001	200	404		OFFICE/CLERICAL	1,315.12	
					001	200	441		SUPERVISED MDOT GAR	1,307.28	
					001	220	432		JAILORS / GUARDS	5,609.34	
					001	262	578		ALLOWANCE LOST COST	230.00	
10/29/21	44942	321 EMPLOYER FICA TRANSFER	10/29	1AQ3004	001	100	466		OFFICIALS	538.89	
					001	100	466		ATTORNEYS	113.93	
					001	101	466		ADMINISTRATIVE/MANA	196.40	
					001	101	466		COUNTY AUDITOR	14.65	
					001	101	466		COUNTY TREASURER	6.91	
					001	101	466		OTHER PUBLIC SERVIC	13.82	
					001	102	466		OFFICE/CLERICAL	284.65	
					001	102	466		OTHER PUBLIC SERVIC	15.29	
					001	102	466		COUNTY REGISTRAR	45.59	
					001	102	466		CORRUPT PRACTICE LA	7.08	
					001	105	466		OFFICIALS	215.55	
					001	105	466		OFFICE/CLERICAL	148.09	
					001	122	466		ADMINISTRATIVE/MANA	103.93	
					001	123	466		ADMINISTRATIVE/MANA	100.01	
					001	124	466		ADMINISTRATIVE/MANA	54.12	
					001	151	466		MAINTENANCE / SERVI	100.01	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		ATTENDING COURT	54.36	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0080

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	163	466		OFFICE/CLERICAL	50.00	
					001	163	466		ATTORNEYS	57.38	
					001	166	466		OFFICIALS	212.48	
					001	166	466		OFFICE/CLERICAL	186.64	
					001	166	466		BAILIFF	14.54	
					001	167	466		OFFICIALS	166.39	
					001	169	466		OFFICIALS	113.93	
					001	170	466		ATTORNEYS	240.33	
					001	180	466		OFFICIALS	160.65	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	1,038.11	
					001	200	466		OFFICE/CLERICAL	100.61	
					001	200	466		SUPERVISED MDOT GAR	100.01	
					001	220	466		JAILORS / GUARDS	429.12	
					001	262	466		ALLOWANCE LOST COST	17.60	
10/29/21	44942	321 EMPLOYER MATCH RETIREMEN	10/29	1A	001	100	465		OFFICIALS	1,295.60	
					001	100	465		ATTORNEYS	259.12	
					001	101	465		ADMINISTRATIVE/MANA	402.48	
					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	682.41	
					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	490.28	
					001	105	465		OFFICE/CLERICAL	341.20	
					001	122	465		ADMINISTRATIVE/MANA	236.38	
					001	123	465		ADMINISTRATIVE/MANA	227.47	
					001	124	465		ADMINISTRATIVE/MANA	141.97	
					001	151	465		MAINTENANCE / SERVI	227.47	
					001	154	465		ADMINISTRATIVE/MANA	34.80	
					001	161	465		ATTENDING COURT	139.20	
					001	163	465		OFFICE/CLERICAL	113.73	
					001	163	465		ATTORNEYS	130.50	
					001	166	465		OFFICIALS	518.24	
					001	166	465		OFFICE/CLERICAL	463.85	
					001	166	465		BAILIFF	19.14	
					001	167	465		OFFICIALS	169.65	
					001	169	465		OFFICIALS	259.12	
					001	170	465		ATTORNEYS	546.65	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	2,415.11	
					001	200	465		OFFICE/CLERICAL	228.83	
					001	200	465		SUPERVISED MDOT GAR	227.47	
					001	220	465		JAILORS / GUARDS	926.01	
10/29/21	44942	321 EMPLOYEE BENEFIT TRANSFER	10/29	1A	001	100	468		GROUP INSURANCE	2,411.95	
					001	262	465		STATE RETIREMENT MA	40.02	
					001	105	468		GROUP INSURANCE	804.36	
					001	101	468		GROUP INSURANCE	1,206.35	
					001	166	468		GROUP INSURANCE	1,607.59	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0081

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	468	GROUP	INSURANCE	805.31	
						001	163	468	GROUP	INSURANCE	802.10	
						001	123	468	GROUP	INSURANCE	402.18	
						001	200	468	GROUP	INSURANCE	3,217.44	
						001	102	468	GROUP	INSURANCE	1,608.72	
						001	169	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.34	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	102,388.32
10/29/21	44943	322	GROSS PAYROLL TRANSFERS	10/29	1AQ3006	004	235	431	RADIO OPERATORS /	D	6,522.93	
10/29/21	44943	322	EMPLOYER FICA TRANSFER	10/29	1AQ3007	004	235	466	RADIO OPERATORS /	D	497.86	
10/29/21	44943	322	EMPLOYER MATCH RETIREMEN	10/29	1AQ3008	004	235	465	RADIO OPERATORS /	D	914.61	
10/29/21	44943	322	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3060	004	235	468	GROUP	INSURANCE	1,608.53	9,543.93
10/29/21	44944	323	GROSS PAYROLL TRANSFERS	10/29	1AQ3009	012	108	404	OFFICE/CLERICAL		1,206.40	
10/29/21	44944	323	EMPLOYER FICA TRANSFER	10/29	1AQ3010	012	108	466	OFFICE/CLERICAL		92.29	
10/29/21	44944	323	EMPLOYER MATCH RETIREMEN	10/29	1AQ3011	012	108	465	OFFICE/CLERICAL		209.91	
10/29/21	44944	323	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3087	012	108	468	GROUP	INSURANCE	402.18	1,910.78
10/29/21	44945	324	GROSS PAYROLL TRANSFERS	10/29	1AQ3012	096	153	404	OFFICE/CLERICAL		2,614.56	
10/29/21	44945	324	EMPLOYER FICA TRANSFER	10/29	1AQ3013	096	153	466	OFFICE/CLERICAL		200.02	
10/29/21	44945	324	EMPLOYER MATCH RETIREMEN	10/29	1AQ3014	096	153	465	OFFICE/CLERICAL		454.94	
10/29/21	44945	324	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3069	096	153	468	GROUP	INSURANCE	803.57	4,073.09
10/29/21	44946	325	GROSS PAYROLL TRANSFERS	10/29	1AQ3015	106	250	404	OFFICE/CLERICAL		400.00	
10/29/21	44946	325	EMPLOYER FICA TRANSFER	10/29	1AQ3016	106	250	466	OFFICE/CLERICAL		30.60	430.60
10/29/21	44947	326	GROSS PAYROLL TRANSFERS	10/29	1AQ3018	122	280	401	ADMINISTRATIVE/MANA		667.00	
10/29/21	44947	326	EMPLOYER FICA TRANSFER	10/29	1AQ3019	122	280	466	ADMINISTRATIVE/MANA		51.03	
10/29/21	44947	326	EMPLOYER MATCH RETIREMEN	10/29	1AQ3020	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
10/29/21	44948	327	GROSS PAYROLL TRANSFERS	10/29	1AQ3021	151	301	420	ROAD EMPLOYEES		2,639.56	
10/29/21	44948	327	EMPLOYER FICA TRANSFER	10/29	1AQ3022	151	301	466	ROAD EMPLOYEES		186.55	
10/29/21	44948	327	EMPLOYER MATCH RETIREMEN	10/29	1AQ3023	151	301	465	ROAD EMPLOYEES		459.29	
10/29/21	44948	327	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3066	151	301	468	GROUP	INSURANCE	804.17	4,089.57
10/29/21	44949	328	GROSS PAYROLL TRANSFERS	10/29	1AQ3024	152	302	420	ROAD EMPLOYEES		3,338.40	
10/29/21	44949	328	EMPLOYER FICA TRANSFER	10/29	1AQ3025	152	302	466	ROAD EMPLOYEES		240.01	
10/29/21	44949	328	EMPLOYER MATCH RETIREMEN	10/29	1AQ3026	152	302	465	ROAD EMPLOYEES		454.94	
10/29/21	44949	328	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3054	152	302	468	GROUP	INSURANCE	804.36	4,837.71
10/29/21	44950	329	GROSS PAYROLL TRANSFERS	10/29	1AQ3027	153	303	420	ROAD EMPLOYEES		4,575.48	
10/29/21	44950	329	EMPLOYER FICA TRANSFER	10/29	1AQ3028	153	303	466	ROAD EMPLOYEES		350.03	
10/29/21	44950	329	EMPLOYER MATCH RETIREMEN	10/29	1AQ3029	153	303	465	ROAD EMPLOYEES		796.14	
10/29/21	44950	329	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3072	153	303	468	GROUP	INSURANCE	1,206.54	6,928.19
10/29/21	44951	330	GROSS PAYROLL TRANSFERS	10/29	1AQ3030	154	304	420	ROAD EMPLOYEES		3,743.04	
10/29/21	44951	330	EMPLOYER FICA TRANSFER	10/29	1AQ3031	154	304	466	ROAD EMPLOYEES		286.34	
10/29/21	44951	330	EMPLOYER MATCH RETIREMEN	10/29	1AQ3032	154	304	465	ROAD EMPLOYEES		341.20	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/29/21	44951	330	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3084	154	304	468	GROUP	INSURANCE	402.18	4,772.76
10/29/21	44952	331	GROSS PAYROLL TRANSFERS	10/29	1AQ3033	155	305	420	ROAD	EMPLOYEES	2,707.36	
10/29/21	44952	331	EMPLOYER FICA TRANSFER	10/29	1AQ3034	155	305	466	ROAD	EMPLOYEES	205.65	
10/29/21	44952	331	EMPLOYER MATCH RETIREMEN	10/29	1AQ3035	155	305	465	ROAD	EMPLOYEES	471.08	
10/29/21	44952	331	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3057	155	305	468	GROUP	INSURANCE	804.17	4,188.26
10/29/21	44953	332	GROSS PAYROLL TRANSFERS	10/29	1AQ3036	161	361	420	ROAD	EMPLOYEES	2,347.28	
10/29/21	44953	332	EMPLOYER FICA TRANSFER	10/29	1AQ3037	161	361	466	ROAD	EMPLOYEES	179.57	
10/29/21	44953	332	EMPLOYER MATCH RETIREMEN	10/29	1AQ3038	161	361	465	ROAD	EMPLOYEES	408.43	
10/29/21	44953	332	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3081	161	361	468	GROUP	INSURANCE	402.18	3,337.46
10/29/21	44954	333	GROSS PAYROLL TRANSFERS	10/29	1AQ3039	162	362	420	ROAD	EMPLOYEES	2,614.56	
10/29/21	44954	333	EMPLOYER FICA TRANSFER	10/29	1AQ3040	162	362	466	ROAD	EMPLOYEES	184.64	
10/29/21	44954	333	EMPLOYER MATCH RETIREMEN	10/29	1AQ3041	162	362	465	ROAD	EMPLOYEES	454.94	
10/29/21	44954	333	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3090	162	362	468	GROUP	INSURANCE	804.36	4,058.50
10/29/21	44955	334	GROSS PAYROLL TRANSFERS	10/29	1AQ3042	164	364	420	ROAD	EMPLOYEES	1,307.28	
10/29/21	44955	334	EMPLOYER FICA TRANSFER	10/29	1AQ3043	164	364	466	ROAD	EMPLOYEES	100.01	
10/29/21	44955	334	EMPLOYER MATCH RETIREMEN	10/29	1AQ3044	164	364	465	ROAD	EMPLOYEES	227.47	
10/29/21	44955	334	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3075	164	364	468	GROUP	INSURANCE	402.18	2,036.94
10/29/21	44956	335	GROSS PAYROLL TRANSFERS	10/29	1AQ3045	165	365	420	ROAD	EMPLOYEES	1,307.28	
10/29/21	44956	335	EMPLOYER FICA TRANSFER	10/29	1AQ3046	165	365	466	ROAD	EMPLOYEES	84.63	
10/29/21	44956	335	EMPLOYER MATCH RETIREMEN	10/29	1AQ3047	165	365	465	ROAD	EMPLOYEES	227.47	
10/29/21	44956	335	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3078	165	365	468	GROUP	INSURANCE	402.18	2,021.56
10/29/21	44957	336	GROSS PAYROLL TRANSFERS	10/29	1AQ3048	400	340	439	GARBAGE	WORKERS	9,209.25	
10/29/21	44957	336	EMPLOYER FICA TRANSFER	10/29	1AQ3049	400	340	466	GARBAGE	WORKERS	660.75	
10/29/21	44957	336	EMPLOYER MATCH RETIREMEN	10/29	1AQ3050	400	340	465	GARBAGE	WORKERS	1,602.40	
10/29/21	44957	336	EMPLOYEE BENEFIT TRANSFER	10/29	1AQ3063	400	340	468	GROUP	INSURANCE	2,411.76	13,884.16
10/29/21	211029	11029	CC PAYROLL CLEARING FUND	10/29	1AQ3105	681	000	104	NET WAGES	PAYABLE	77,911.78	77,911.78
11/15/21	45222	620	GROSS PAYROLL TRANSFERS	11/15	1B83003	001	100	400	OFFICIALS		7,446.10	
						001	100	405	ATTORNEYS		1,489.22	
						001	101	401	ADMINISTRATIVE/MANA		2,645.93	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		1,960.92	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	123	401	ADMINISTRATIVE/MANA		1,307.28	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0083

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	161	454		ATTENDING COURT	1,350.00		
					001	163	404		OFFICE/CLERICAL	653.64		
					001	163	405		ATTORNEYS	750.00		
					001	166	400		OFFICIALS	2,978.44		
					001	166	404		OFFICE/CLERICAL	2,665.80		
					001	167	400		OFFICIALS	1,825.00		
					001	169	400		OFFICIALS	1,489.22		
					001	170	405		ATTORNEYS	3,141.66		
					001	180	400		OFFICIALS	900.00		
					001	200	400		OFFICIALS	3,541.67		
					001	200	402		DEPUTIES	9,325.46		
					001	200	404		OFFICE/CLERICAL	1,436.48		
					001	200	441		SUPERVISED MDOT GAR	1,307.28		
					001	220	432		JAILORS / GUARDS	5,735.84		
11/15/21	45222	620	EMPLOYER FICA TRANSFER	11/15	1B83004			001	100	466	OFFICIALS	538.89
								001	100	466	ATTORNEYS	113.93
								001	101	466	ADMINISTRATIVE/MANA	198.31
								001	101	466	COUNTY AUDITOR	14.65
								001	101	466	COUNTY TREASURER	6.91
								001	101	466	OTHER PUBLIC SERVIC	13.82
								001	102	466	OFFICE/CLERICAL	284.65
								001	102	466	OTHER PUBLIC SERVIC	15.74
								001	102	466	COUNTY REGISTRAR	46.93
								001	102	466	CORRUPT PRACTICE LA	7.29
								001	105	466	OFFICIALS	215.55
								001	105	466	OFFICE/CLERICAL	148.09
								001	122	466	ADMINISTRATIVE/MANA	103.93
								001	123	466	ADMINISTRATIVE/MANA	100.01
								001	124	466	ADMINISTRATIVE/MANA	54.12
								001	151	466	MAINTENANCE / SERVI	100.01
								001	154	466	ADMINISTRATIVE/MANA	15.30
								001	161	466	ATTENDING COURT	94.44
								001	163	466	OFFICE/CLERICAL	50.00
								001	163	466	ATTORNEYS	57.38
								001	166	466	OFFICIALS	212.48
								001	166	466	OFFICE/CLERICAL	186.64
								001	167	466	OFFICIALS	139.61
								001	169	466	OFFICIALS	113.93
								001	170	466	ATTORNEYS	240.33
								001	180	466	OFFICIALS	68.85
								001	200	466	OFFICIALS	270.94
								001	200	466	DEPUTIES	682.66
								001	200	466	OFFICE/CLERICAL	109.89
								001	200	466	SUPERVISED MDOT GAR	100.01
								001	220	466	JAILORS / GUARDS	438.80
11/15/21	45222	620	EMPLOYER MATCH RETIREMEN	11/15	1B83005			001	100	465	OFFICIALS	1,295.60
								001	100	465	ATTORNEYS	259.12
								001	101	465	ADMINISTRATIVE/MANA	406.83
								001	101	465	COUNTY AUDITOR	38.43
								001	101	465	COUNTY TREASURER	18.13
								001	101	465	OTHER PUBLIC SERVIC	36.25

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0084

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		OFFICE/CLERICAL	682.41	
					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	490.28	
					001	105	465		OFFICE/CLERICAL	341.20	
					001	122	465		ADMINISTRATIVE/MANA	236.38	
					001	123	465		ADMINISTRATIVE/MANA	227.47	
					001	124	465		ADMINISTRATIVE/MANA	141.97	
					001	151	465		MAINTENANCE / SERVI	227.47	
					001	154	465		ADMINISTRATIVE/MANA	34.80	
					001	161	465		ATTENDING COURT	234.90	
					001	163	465		OFFICE/CLERICAL	113.73	
					001	163	465		ATTORNEYS	130.50	
					001	166	465		OFFICIALS	518.24	
					001	166	465		OFFICE/CLERICAL	463.85	
					001	167	465		OFFICIALS	261.00	
					001	169	465		OFFICIALS	259.12	
					001	170	465		ATTORNEYS	546.65	
					001	200	465		OFFICIALS	616.25	
					001	200	465		DEPUTIES	1,604.62	
					001	200	465		OFFICE/CLERICAL	249.95	
					001	200	465		SUPERVISED MDOT GAR	227.47	
					001	220	465		JAILORS / GUARDS	926.01	
11/15/21	45222	620 EMPLOYEE BENEFIT TRANSFER	11/15	1B83051	001	100	468		GROUP INSURANCE	2,411.95	
					001	105	468		GROUP INSURANCE	804.36	
					001	101	468		GROUP INSURANCE	1,206.35	
					001	166	468		GROUP INSURANCE	1,607.59	
					001	170	468		GROUP INSURANCE	805.31	
					001	163	468		GROUP INSURANCE	802.10	
					001	123	468		GROUP INSURANCE	402.18	
					001	200	468		GROUP INSURANCE	2,815.26	
					001	102	468		GROUP INSURANCE	1,608.72	
					001	169	468		GROUP INSURANCE	402.18	
					001	220	468		GROUP INSURANCE	1,608.34	
					001	167	468		GROUP INSURANCE	402.18	
					001	122	468		GROUP INSURANCE	402.18	
					001	151	468		GROUP INSURANCE	402.18	95,092.19
11/15/21	45223	621 GROSS PAYROLL TRANSFERS	11/15	1B83006	004	235	431		RADIO OPERATORS / D	6,945.85	
11/15/21	45223	621 EMPLOYER FICA TRANSFER	11/15	1B83007	004	235	466		RADIO OPERATORS / D	530.22	
11/15/21	45223	621 EMPLOYER MATCH RETIREMEN	11/15	1B83008	004	235	465		RADIO OPERATORS / D	988.09	
11/15/21	45223	621 EMPLOYEE BENEFIT TRANSFER	11/15	1B83060	004	235	468		GROUP INSURANCE	1,608.53	10,072.69
11/15/21	45224	622 GROSS PAYROLL TRANSFERS	11/15	1B83009	012	108	404		OFFICE/CLERICAL	1,327.04	
11/15/21	45224	622 EMPLOYER FICA TRANSFER	11/15	1B83010	012	108	466		OFFICE/CLERICAL	101.52	
11/15/21	45224	622 EMPLOYER MATCH RETIREMEN	11/15	1B83011	012	108	465		OFFICE/CLERICAL	230.90	
11/15/21	45224	622 EMPLOYEE BENEFIT TRANSFER	11/15	1B83087	012	108	468		GROUP INSURANCE	402.18	2,061.64
11/15/21	45225	623 GROSS PAYROLL TRANSFERS	11/15	1B83012	096	153	404		OFFICE/CLERICAL	2,614.56	
11/15/21	45225	623 EMPLOYER FICA TRANSFER	11/15	1B83013	096	153	466		OFFICE/CLERICAL	200.02	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0085

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	45225	623	EMPLOYER MATCH RETIREMEN	11/15	1B83014	096	153	465		OFFICE/CLERICAL	454.94	
11/15/21	45225	623	EMPLOYEE BENEFIT TRANSFER	11/15	1B83069	096	153	468		GROUP INSURANCE	803.57	4,073.09
11/15/21	45226	624	GROSS PAYROLL TRANSFERS	11/15	1B83015	106	250	404		OFFICE/CLERICAL	400.00	
11/15/21	45226	624	EMPLOYER FICA TRANSFER	11/15	1B83016	106	250	466		OFFICE/CLERICAL	30.60	430.60
11/15/21	45227	625	GROSS PAYROLL TRANSFERS	11/15	1B83018	122	280	401		ADMINISTRATIVE/MANA	667.00	
11/15/21	45227	625	EMPLOYER FICA TRANSFER	11/15	1B83019	122	280	466		ADMINISTRATIVE/MANA	51.03	
11/15/21	45227	625	EMPLOYER MATCH RETIREMEN	11/15	1B83020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
11/15/21	45228	626	GROSS PAYROLL TRANSFERS	11/15	1B83021	151	301	420		ROAD EMPLOYEES	2,639.56	
11/15/21	45228	626	EMPLOYER FICA TRANSFER	11/15	1B83022	151	301	466		ROAD EMPLOYEES	186.55	
11/15/21	45228	626	EMPLOYER MATCH RETIREMEN	11/15	1B83023	151	301	465		ROAD EMPLOYEES	459.29	
11/15/21	45228	626	EMPLOYEE BENEFIT TRANSFER	11/15	1B83066	151	301	468		GROUP INSURANCE	1,206.35	4,491.75
11/15/21	45229	627	GROSS PAYROLL TRANSFERS	11/15	1B83024	152	302	420		ROAD EMPLOYEES	3,338.40	
11/15/21	45229	627	EMPLOYER FICA TRANSFER	11/15	1B83025	152	302	466		ROAD EMPLOYEES	240.01	
11/15/21	45229	627	EMPLOYER MATCH RETIREMEN	11/15	1B83026	152	302	465		ROAD EMPLOYEES	454.94	
11/15/21	45229	627	EMPLOYEE BENEFIT TRANSFER	11/15	1B83054	152	302	468		GROUP INSURANCE	804.36	4,837.71
11/15/21	45230	628	GROSS PAYROLL TRANSFERS	11/15	1B83027	153	303	420		ROAD EMPLOYEES	4,575.48	
11/15/21	45230	628	EMPLOYER FICA TRANSFER	11/15	1B83028	153	303	466		ROAD EMPLOYEES	350.03	
11/15/21	45230	628	EMPLOYER MATCH RETIREMEN	11/15	1B83029	153	303	465		ROAD EMPLOYEES	796.14	
11/15/21	45230	628	EMPLOYEE BENEFIT TRANSFER	11/15	1B83072	153	303	468		GROUP INSURANCE	1,206.54	6,928.19
11/15/21	45231	629	GROSS PAYROLL TRANSFERS	11/15	1B83030	154	304	420		ROAD EMPLOYEES	3,607.32	
11/15/21	45231	629	EMPLOYER FICA TRANSFER	11/15	1B83031	154	304	466		ROAD EMPLOYEES	275.96	
11/15/21	45231	629	EMPLOYER MATCH RETIREMEN	11/15	1B83032	154	304	465		ROAD EMPLOYEES	341.20	
11/15/21	45231	629	EMPLOYEE BENEFIT TRANSFER	11/15	1B83084	154	304	468		GROUP INSURANCE	402.18	4,626.66
11/15/21	45232	630	GROSS PAYROLL TRANSFERS	11/15	1B83033	155	305	420		ROAD EMPLOYEES	2,707.36	
11/15/21	45232	630	EMPLOYER FICA TRANSFER	11/15	1B83034	155	305	466		ROAD EMPLOYEES	205.65	
11/15/21	45232	630	EMPLOYER MATCH RETIREMEN	11/15	1B83035	155	305	465		ROAD EMPLOYEES	471.08	
11/15/21	45232	630	EMPLOYEE BENEFIT TRANSFER	11/15	1B83057	155	305	468		GROUP INSURANCE	804.17	4,188.26
11/15/21	45233	631	GROSS PAYROLL TRANSFERS	11/15	1B83036	161	361	420		ROAD EMPLOYEES	2,347.28	
11/15/21	45233	631	EMPLOYER FICA TRANSFER	11/15	1B83037	161	361	466		ROAD EMPLOYEES	179.57	
11/15/21	45233	631	EMPLOYER MATCH RETIREMEN	11/15	1B83038	161	361	465		ROAD EMPLOYEES	408.43	
11/15/21	45233	631	EMPLOYEE BENEFIT TRANSFER	11/15	1B83081	161	361	468		GROUP INSURANCE	402.18	3,337.46
11/15/21	45234	632	GROSS PAYROLL TRANSFERS	11/15	1B83039	162	362	420		ROAD EMPLOYEES	2,614.56	
11/15/21	45234	632	EMPLOYER FICA TRANSFER	11/15	1B83040	162	362	466		ROAD EMPLOYEES	184.64	
11/15/21	45234	632	EMPLOYER MATCH RETIREMEN	11/15	1B83041	162	362	465		ROAD EMPLOYEES	454.94	
11/15/21	45234	632	EMPLOYEE BENEFIT TRANSFER	11/15	1B83090	162	362	468		GROUP INSURANCE	804.36	4,058.50
11/15/21	45235	633	GROSS PAYROLL TRANSFERS	11/15	1B83042	164	364	420		ROAD EMPLOYEES	1,307.28	
11/15/21	45235	633	EMPLOYER FICA TRANSFER	11/15	1B83043	164	364	466		ROAD EMPLOYEES	100.01	
11/15/21	45235	633	EMPLOYER MATCH RETIREMEN	11/15	1B83044	164	364	465		ROAD EMPLOYEES	227.47	
11/15/21	45235	633	EMPLOYEE BENEFIT TRANSFER	11/15	1B83075	164	364	468		GROUP INSURANCE	402.18	2,036.94
11/15/21	45236	634	GROSS PAYROLL TRANSFERS	11/15	1B83045	165	365	420		ROAD EMPLOYEES	1,307.28	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0086

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	45236	634	EMPLOYER FICA TRANSFER	11/15	1B83046	165	365	466	ROAD EMPLOYEES		84.63	
11/15/21	45236	634	EMPLOYER MATCH RETIREMEN	11/15	1B83047	165	365	465	ROAD EMPLOYEES		227.47	
11/15/21	45236	634	EMPLOYEE BENEFIT TRANSFER	11/15	1B83078	165	365	468	GROUP INSURANCE		402.18	2,021.56
11/15/21	45237	635	GROSS PAYROLL TRANSFERS	11/15	1B83048	400	340	439	GARBAGE WORKERS		8,737.50	
11/15/21	45237	635	EMPLOYER FICA TRANSFER	11/15	1B83049	400	340	466	GARBAGE WORKERS		624.66	
11/15/21	45237	635	EMPLOYER MATCH RETIREMEN	11/15	1B83050	400	340	465	GARBAGE WORKERS		1,520.31	
11/15/21	45237	635	EMPLOYEE BENEFIT TRANSFER	11/15	1B83063	400	340	468	GROUP INSURANCE		2,411.76	13,294.23
11/15/21	211115	11115	CC PAYROLL CLEARING FUND	11/15	1B83105	681	000	104	NET WAGES PAYABLE		73,220.99	73,220.99
11/30/21	45309	726	GROSS PAYROLL TRANSFERS	11/30	1B06003	001	100	400	OFFICIALS		7,446.10	
						001	100	405	ATTORNEYS		1,489.22	
						001	101	401	ADMINISTRATIVE/MANA		2,605.43	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		2,194.52	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	123	401	ADMINISTRATIVE/MANA		1,307.28	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	160	454	ATTENDING COURT		14,280.00	
						001	161	412	BAILIFF		375.00	
						001	161	454	ATTENDING COURT		1,723.00	
						001	163	404	OFFICE/CLERICAL		653.64	
						001	163	405	ATTORNEYS		750.00	
						001	165	454	ATTENDING COURT		2,835.00	
						001	166	400	OFFICIALS		2,978.44	
						001	166	404	OFFICE/CLERICAL		2,665.80	
						001	166	412	BAILIFF		190.00	
						001	167	400	OFFICIALS		2,000.00	
						001	169	400	OFFICIALS		1,489.22	
						001	170	405	ATTORNEYS		3,141.66	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		9,283.60	
						001	200	404	OFFICE/CLERICAL		1,436.48	
						001	200	441	SUPERVISED MDOT GAR		1,307.28	
						001	220	432	JAILORS / GUARDS		5,793.34	
						001	262	578	ALLOWANCE LOST COST		230.00	
11/30/21	45309	726	EMPLOYER FICA TRANSFER	11/30	1B06004	001	100	466	OFFICIALS		538.89	
						001	100	466	ATTORNEYS		113.93	
						001	101	466	ADMINISTRATIVE/MANA		198.92	
						001	101	466	COUNTY AUDITOR		16.69	
						001	101	466	COUNTY TREASURER		7.87	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0087

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		OTHER PUBLIC SERVIC	15.74	
					001	102	466		OFFICE/CLERICAL	284.65	
					001	102	466		OTHER PUBLIC SERVIC	15.94	
					001	102	466		COUNTY REGISTRAR	47.53	
					001	102	466		CORRUPT PRACTICE LA	7.38	
					001	105	466		OFFICIALS	215.55	
					001	105	466		OFFICE/CLERICAL	165.96	
					001	122	466		ADMINISTRATIVE/MANA	103.93	
					001	123	466		ADMINISTRATIVE/MANA	100.01	
					001	124	466		ADMINISTRATIVE/MANA	61.65	
					001	151	466		MAINTENANCE / SERVI	100.01	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	160	466		ATTENDING COURT	1,078.93	
					001	161	466		BAILIFF	28.69	
					001	161	466		ATTENDING COURT	122.08	
					001	163	466		OFFICE/CLERICAL	50.00	
					001	163	466		ATTORNEYS	57.38	
					001	165	466		ATTENDING COURT	214.20	
					001	166	466		OFFICIALS	212.48	
					001	166	466		OFFICE/CLERICAL	186.64	
					001	166	466		BAILIFF	14.54	
					001	167	466		OFFICIALS	153.01	
					001	169	466		OFFICIALS	113.93	
					001	170	466		ATTORNEYS	240.33	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	679.46	
					001	200	466		OFFICE/CLERICAL	109.89	
					001	200	466		SUPERVISED MDOT GAR	100.01	
					001	220	466		JAILORS / GUARDS	443.20	
					001	262	466		ALLOWANCE LOST COST	17.60	
11/30/21	45309	726	EMPLOYER MATCH RETIREMEN	11/30	1B06005	001	100	465	OFFICIALS	1,295.60	
						001	100	465	ATTORNEYS	259.12	
						001	101	465	ADMINISTRATIVE/MANA	406.83	
						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	682.41	
						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	490.28	
						001	105	465	OFFICE/CLERICAL	381.85	
						001	122	465	ADMINISTRATIVE/MANA	236.38	
						001	123	465	ADMINISTRATIVE/MANA	227.47	
						001	124	465	ADMINISTRATIVE/MANA	141.97	
						001	151	465	MAINTENANCE / SERVI	227.47	
						001	154	465	ADMINISTRATIVE/MANA	34.80	
						001	160	465	ATTENDING COURT	2,484.72	
						001	161	465	BAILIFF	65.25	
						001	161	465	ATTENDING COURT	299.80	
						001	163	465	OFFICE/CLERICAL	113.73	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0088

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	493.29	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	166	465		BAILIFF	19.14	
						001	167	465		OFFICIALS	321.90	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,585.33	
						001	200	465		OFFICE/CLERICAL	249.95	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	926.01	
11/30/21	45309	726	EMPLOYEE BENEFIT TRANSFER	11/30	1B06051	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	40.02	
						001	105	468		GROUP INSURANCE	804.36	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	170	468		GROUP INSURANCE	805.31	
						001	163	468		GROUP INSURANCE	802.10	
						001	123	468		GROUP INSURANCE	402.18	
						001	200	468		GROUP INSURANCE	2,815.26	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	169	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.34	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	117,467.68
11/30/21	45310	727	GROSS PAYROLL TRANSFERS	11/30	1B06006	004	235	431		RADIO OPERATORS / D	6,385.93	
11/30/21	45310	727	EMPLOYER FICA TRANSFER	11/30	1B06007	004	235	466		RADIO OPERATORS / D	487.38	
11/30/21	45310	727	EMPLOYER MATCH RETIREMEN	11/30	1B06008	004	235	465		RADIO OPERATORS / D	805.46	
11/30/21	45310	727	EMPLOYEE BENEFIT TRANSFER	11/30	1B06060	004	235	468		GROUP INSURANCE	1,608.53	9,287.30
11/30/21	45311	728	GROSS PAYROLL TRANSFERS	11/30	1B06009	012	108	404		OFFICE/CLERICAL	1,327.04	
11/30/21	45311	728	EMPLOYER FICA TRANSFER	11/30	1B06010	012	108	466		OFFICE/CLERICAL	101.52	
11/30/21	45311	728	EMPLOYER MATCH RETIREMEN	11/30	1B06011	012	108	465		OFFICE/CLERICAL	230.90	
11/30/21	45311	728	EMPLOYEE BENEFIT TRANSFER	11/30	1B06087	012	108	468		GROUP INSURANCE	402.18	2,061.64
11/30/21	45312	729	GROSS PAYROLL TRANSFERS	11/30	1B06012	096	153	404		OFFICE/CLERICAL	2,614.56	
11/30/21	45312	729	EMPLOYER FICA TRANSFER	11/30	1B06013	096	153	466		OFFICE/CLERICAL	200.02	
11/30/21	45312	729	EMPLOYER MATCH RETIREMEN	11/30	1B06014	096	153	465		OFFICE/CLERICAL	454.94	
11/30/21	45312	729	EMPLOYEE BENEFIT TRANSFER	11/30	1B06069	096	153	468		GROUP INSURANCE	803.57	4,073.09
11/30/21	45313	730	GROSS PAYROLL TRANSFERS	11/30	1B06015	106	250	404		OFFICE/CLERICAL	400.00	
11/30/21	45313	730	EMPLOYER FICA TRANSFER	11/30	1B06016	106	250	466		OFFICE/CLERICAL	30.60	430.60
11/30/21	45314	731	GROSS PAYROLL TRANSFERS	11/30	1B06018	122	280	401		ADMINISTRATIVE/MANA	667.00	
11/30/21	45314	731	EMPLOYER FICA TRANSFER	11/30	1B06019	122	280	466		ADMINISTRATIVE/MANA	51.03	
11/30/21	45314	731	EMPLOYER MATCH RETIREMEN	11/30	1B06020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/30/21	45315	732	GROSS PAYROLL TRANSFERS	11/30	1B06021	151	301	420	ROAD	EMPLOYEES	2,639.56	
11/30/21	45315	732	EMPLOYER FICA TRANSFER	11/30	1B06022	151	301	466	ROAD	EMPLOYEES	186.55	
11/30/21	45315	732	EMPLOYER MATCH RETIREMEN	11/30	1B06023	151	301	465	ROAD	EMPLOYEES	459.29	
11/30/21	45315	732	EMPLOYEE BENEFIT TRANSFER	11/30	1B06066	151	301	468	GROUP	INSURANCE	1,206.35	4,491.75
11/30/21	45316	733	GROSS PAYROLL TRANSFERS	11/30	1B06024	152	302	420	ROAD	EMPLOYEES	2,614.56	
11/30/21	45316	733	EMPLOYER FICA TRANSFER	11/30	1B06025	152	302	466	ROAD	EMPLOYEES	184.64	
11/30/21	45316	733	EMPLOYER MATCH RETIREMEN	11/30	1B06026	152	302	465	ROAD	EMPLOYEES	454.94	
11/30/21	45316	733	EMPLOYEE BENEFIT TRANSFER	11/30	1B06054	152	302	468	GROUP	INSURANCE	804.36	4,058.50
11/30/21	45317	734	GROSS PAYROLL TRANSFERS	11/30	1B06027	153	303	420	ROAD	EMPLOYEES	4,575.48	
11/30/21	45317	734	EMPLOYER FICA TRANSFER	11/30	1B06028	153	303	466	ROAD	EMPLOYEES	350.03	
11/30/21	45317	734	EMPLOYER MATCH RETIREMEN	11/30	1B06029	153	303	465	ROAD	EMPLOYEES	796.14	
11/30/21	45317	734	EMPLOYEE BENEFIT TRANSFER	11/30	1B06072	153	303	468	GROUP	INSURANCE	1,206.54	6,928.19
11/30/21	45318	735	GROSS PAYROLL TRANSFERS	11/30	1B06030	154	304	420	ROAD	EMPLOYEES	4,014.48	
11/30/21	45318	735	EMPLOYER FICA TRANSFER	11/30	1B06031	154	304	466	ROAD	EMPLOYEES	307.11	
11/30/21	45318	735	EMPLOYER MATCH RETIREMEN	11/30	1B06032	154	304	465	ROAD	EMPLOYEES	341.20	
11/30/21	45318	735	EMPLOYEE BENEFIT TRANSFER	11/30	1B06084	154	304	468	GROUP	INSURANCE	402.18	5,064.97
11/30/21	45319	736	GROSS PAYROLL TRANSFERS	11/30	1B06033	155	305	420	ROAD	EMPLOYEES	2,707.36	
11/30/21	45319	736	EMPLOYER FICA TRANSFER	11/30	1B06034	155	305	466	ROAD	EMPLOYEES	205.65	
11/30/21	45319	736	EMPLOYER MATCH RETIREMEN	11/30	1B06035	155	305	465	ROAD	EMPLOYEES	471.08	
11/30/21	45319	736	EMPLOYEE BENEFIT TRANSFER	11/30	1B06057	155	305	468	GROUP	INSURANCE	804.17	4,188.26
11/30/21	45320	737	GROSS PAYROLL TRANSFERS	11/30	1B06036	161	361	420	ROAD	EMPLOYEES	2,347.28	
11/30/21	45320	737	EMPLOYER FICA TRANSFER	11/30	1B06037	161	361	466	ROAD	EMPLOYEES	179.57	
11/30/21	45320	737	EMPLOYER MATCH RETIREMEN	11/30	1B06038	161	361	465	ROAD	EMPLOYEES	408.43	
11/30/21	45320	737	EMPLOYEE BENEFIT TRANSFER	11/30	1B06081	161	361	468	GROUP	INSURANCE	402.18	3,337.46
11/30/21	45321	738	GROSS PAYROLL TRANSFERS	11/30	1B06039	162	362	420	ROAD	EMPLOYEES	2,614.56	
11/30/21	45321	738	EMPLOYER FICA TRANSFER	11/30	1B06040	162	362	466	ROAD	EMPLOYEES	184.64	
11/30/21	45321	738	EMPLOYER MATCH RETIREMEN	11/30	1B06041	162	362	465	ROAD	EMPLOYEES	454.94	
11/30/21	45321	738	EMPLOYEE BENEFIT TRANSFER	11/30	1B06090	162	362	468	GROUP	INSURANCE	804.36	4,058.50
11/30/21	45322	739	GROSS PAYROLL TRANSFERS	11/30	1B06042	164	364	420	ROAD	EMPLOYEES	1,307.28	
11/30/21	45322	739	EMPLOYER FICA TRANSFER	11/30	1B06043	164	364	466	ROAD	EMPLOYEES	100.01	
11/30/21	45322	739	EMPLOYER MATCH RETIREMEN	11/30	1B06044	164	364	465	ROAD	EMPLOYEES	227.47	
11/30/21	45322	739	EMPLOYEE BENEFIT TRANSFER	11/30	1B06075	164	364	468	GROUP	INSURANCE	402.18	2,036.94
11/30/21	45323	740	GROSS PAYROLL TRANSFERS	11/30	1B06045	165	365	420	ROAD	EMPLOYEES	1,307.28	
11/30/21	45323	740	EMPLOYER FICA TRANSFER	11/30	1B06046	165	365	466	ROAD	EMPLOYEES	84.63	
11/30/21	45323	740	EMPLOYER MATCH RETIREMEN	11/30	1B06047	165	365	465	ROAD	EMPLOYEES	227.47	
11/30/21	45323	740	EMPLOYEE BENEFIT TRANSFER	11/30	1B06078	165	365	468	GROUP	INSURANCE	402.18	2,021.56
11/30/21	45324	741	GROSS PAYROLL TRANSFERS	11/30	1B06048	400	340	439	GARBAGE	WORKERS	9,483.24	
11/30/21	45324	741	EMPLOYER FICA TRANSFER	11/30	1B06049	400	340	466	GARBAGE	WORKERS	681.71	
11/30/21	45324	741	EMPLOYER MATCH RETIREMEN	11/30	1B06050	400	340	465	GARBAGE	WORKERS	1,650.07	
11/30/21	45324	741	EMPLOYEE BENEFIT TRANSFER	11/30	1B06063	400	340	468	GROUP	INSURANCE	2,411.76	14,226.78
11/30/21	211130	11130	CC PAYROLL CLEARING FUND	11/30	1B06105	681	000	104	NET WAGES	PAYABLE	73,155.55	73,155.55

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0090

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/21	45659	1095	GROSS PAYROLL TRANSFERS	12/15	1CD4003	001	100	400		OFFICIALS	7,446.10	
						001	100	405		ATTORNEYS	1,489.22	
						001	101	401		ADMINISTRATIVE/MANA	2,637.83	
						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	3,921.84	
						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	2,817.71	
						001	105	404		OFFICE/CLERICAL	3,226.53	
						001	122	401		ADMINISTRATIVE/MANA	1,358.52	
						001	123	401		ADMINISTRATIVE/MANA	1,307.28	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,307.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	4,285.50	
						001	163	404		OFFICE/CLERICAL	653.64	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,978.44	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	167	400		OFFICIALS	1,475.00	
						001	169	400		OFFICIALS	1,489.22	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	200.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	9,693.05	
						001	200	404		OFFICE/CLERICAL	1,436.48	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
						001	220	432		JAILORS / GUARDS	6,115.34	
12/15/21	45659	1095	EMPLOYER FICA TRANSFER	12/15	1CD4004	001	100	466		OFFICIALS	538.89	
						001	100	466		ATTORNEYS	113.93	
						001	101	466		ADMINISTRATIVE/MANA	197.69	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	284.65	
						001	102	466		OTHER PUBLIC SERVIC	16.58	
						001	102	466		COUNTY REGISTRAR	49.44	
						001	102	466		CORRUPT PRACTICE LA	7.68	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	244.91	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	123	466		ADMINISTRATIVE/MANA	100.01	
						001	124	466		ADMINISTRATIVE/MANA	54.12	
						001	151	466		MAINTENANCE / SERVI	100.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	315.83	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0091

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	167	466		OFFICIALS	112.84	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		STATUTORY FEES	14.74	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	712.05	
						001	200	466		OFFICE/CLERICAL	109.89	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	467.83	
12/15/21	45659	1095	EMPLOYER MATCH RETIREMEN	12/15	1CD4005	001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	406.83	
						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	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	561.42	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	123	465		ADMINISTRATIVE/MANA	227.47	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		ATTENDING COURT	745.68	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	167	465		OFFICIALS	230.55	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	34.80	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,666.59	
						001	200	465		OFFICE/CLERICAL	249.95	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	926.01	
12/15/21	45659	1095	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4054	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	170	468		GROUP INSURANCE	805.31	
						001	163	468		GROUP INSURANCE	802.10	
						001	123	468		GROUP INSURANCE	402.18	
						001	200	468		GROUP INSURANCE	2,815.26	
						001	102	468		GROUP INSURANCE	1,608.72	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0092

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.34	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	100,480.47
12/15/21	45660	1096	GROSS PAYROLL TRANSFERS	12/15	1CD4006	004	235	431	RADIO OPERATORS	/ D	9,124.46	
12/15/21	45660	1096	EMPLOYER FICA TRANSFER	12/15	1CD4007	004	235	466	RADIO OPERATORS	/ D	696.89	
12/15/21	45660	1096	EMPLOYER MATCH RETIREMEN	12/15	1CD4008	004	235	465	RADIO OPERATORS	/ D	1,305.59	
12/15/21	45660	1096	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4063	004	235	468	GROUP	INSURANCE	1,608.53	12,735.47
12/15/21	45661	1097	GROSS PAYROLL TRANSFERS	12/15	1CD4009	012	108	404	OFFICE/CLERICAL		1,447.68	
12/15/21	45661	1097	EMPLOYER FICA TRANSFER	12/15	1CD4010	012	108	466	OFFICE/CLERICAL		110.75	
12/15/21	45661	1097	EMPLOYER MATCH RETIREMEN	12/15	1CD4011	012	108	465	OFFICE/CLERICAL		251.90	
12/15/21	45661	1097	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4090	012	108	468	GROUP	INSURANCE	402.18	2,212.51
12/15/21	45662	1098	GROSS PAYROLL TRANSFERS	12/15	1CD4012	096	153	404	OFFICE/CLERICAL		2,614.56	
12/15/21	45662	1098	EMPLOYER FICA TRANSFER	12/15	1CD4013	096	153	466	OFFICE/CLERICAL		200.02	
12/15/21	45662	1098	EMPLOYER MATCH RETIREMEN	12/15	1CD4014	096	153	465	OFFICE/CLERICAL		454.94	
12/15/21	45662	1098	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4072	096	153	468	GROUP	INSURANCE	803.57	4,073.09
12/15/21	45663	1099	GROSS PAYROLL TRANSFERS	12/15	1CD4015	106	250	404	OFFICE/CLERICAL		400.00	
12/15/21	45663	1099	EMPLOYER FICA TRANSFER	12/15	1CD4016	106	250	466	OFFICE/CLERICAL		30.60	430.60
12/15/21	45664	1100	GROSS PAYROLL TRANSFERS	12/15	1CD4018	113	202	402	DEPUTIES		145.36	
12/15/21	45664	1100	EMPLOYER FICA TRANSFER	12/15	1CD4019	113	202	466	DEPUTIES		9.86	
12/15/21	45664	1100	EMPLOYER MATCH RETIREMEN	12/15	1CD4020	113	202	465	DEPUTIES		25.29	180.51
12/15/21	45665	1101	GROSS PAYROLL TRANSFERS	12/15	1CD4021	122	280	401	ADMINISTRATIVE/MANA		667.00	
12/15/21	45665	1101	EMPLOYER FICA TRANSFER	12/15	1CD4022	122	280	466	ADMINISTRATIVE/MANA		51.03	
12/15/21	45665	1101	EMPLOYER MATCH RETIREMEN	12/15	1CD4023	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
12/15/21	45666	1102	GROSS PAYROLL TRANSFERS	12/15	1CD4024	151	301	420	ROAD EMPLOYEES		2,639.56	
12/15/21	45666	1102	EMPLOYER FICA TRANSFER	12/15	1CD4025	151	301	466	ROAD EMPLOYEES		186.55	
12/15/21	45666	1102	EMPLOYER MATCH RETIREMEN	12/15	1CD4026	151	301	465	ROAD EMPLOYEES		459.29	
12/15/21	45666	1102	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4069	151	301	468	GROUP	INSURANCE	1,206.35	4,491.75
12/15/21	45667	1103	GROSS PAYROLL TRANSFERS	12/15	1CD4027	152	302	420	ROAD EMPLOYEES		2,614.56	
12/15/21	45667	1103	EMPLOYER FICA TRANSFER	12/15	1CD4028	152	302	466	ROAD EMPLOYEES		184.64	
12/15/21	45667	1103	EMPLOYER MATCH RETIREMEN	12/15	1CD4029	152	302	465	ROAD EMPLOYEES		454.94	
12/15/21	45667	1103	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4057	152	302	468	GROUP	INSURANCE	804.36	4,058.50
12/15/21	45668	1104	GROSS PAYROLL TRANSFERS	12/15	1CD4030	153	303	420	ROAD EMPLOYEES		4,575.48	
12/15/21	45668	1104	EMPLOYER FICA TRANSFER	12/15	1CD4031	153	303	466	ROAD EMPLOYEES		350.03	
12/15/21	45668	1104	EMPLOYER MATCH RETIREMEN	12/15	1CD4032	153	303	465	ROAD EMPLOYEES		796.14	
12/15/21	45668	1104	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4075	153	303	468	GROUP	INSURANCE	1,206.54	6,928.19
12/15/21	45669	1105	GROSS PAYROLL TRANSFERS	12/15	1CD4033	154	304	420	ROAD EMPLOYEES		3,086.52	
12/15/21	45669	1105	EMPLOYER FICA TRANSFER	12/15	1CD4034	154	304	466	ROAD EMPLOYEES		236.12	
12/15/21	45669	1105	EMPLOYER MATCH RETIREMEN	12/15	1CD4035	154	304	465	ROAD EMPLOYEES		341.20	
12/15/21	45669	1105	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4087	154	304	468	GROUP	INSURANCE	402.18	4,066.02

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0093

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/21	45670	1106	GROSS PAYROLL TRANSFERS	12/15	1CD4036	155	305	420	ROAD	EMPLOYEES	2,707.36	
12/15/21	45670	1106	EMPLOYER FICA TRANSFER	12/15	1CD4037	155	305	466	ROAD	EMPLOYEES	205.65	
12/15/21	45670	1106	EMPLOYER MATCH RETIREMEN	12/15	1CD4038	155	305	465	ROAD	EMPLOYEES	471.08	
12/15/21	45670	1106	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4060	155	305	468	GROUP	INSURANCE	804.17	4,188.26
12/15/21	45671	1107	GROSS PAYROLL TRANSFERS	12/15	1CD4039	161	361	420	ROAD	EMPLOYEES	2,347.28	
12/15/21	45671	1107	EMPLOYER FICA TRANSFER	12/15	1CD4040	161	361	466	ROAD	EMPLOYEES	179.57	
12/15/21	45671	1107	EMPLOYER MATCH RETIREMEN	12/15	1CD4041	161	361	465	ROAD	EMPLOYEES	408.43	
12/15/21	45671	1107	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4084	161	361	468	GROUP	INSURANCE	402.18	3,337.46
12/15/21	45672	1108	GROSS PAYROLL TRANSFERS	12/15	1CD4042	162	362	420	ROAD	EMPLOYEES	2,614.56	
12/15/21	45672	1108	EMPLOYER FICA TRANSFER	12/15	1CD4043	162	362	466	ROAD	EMPLOYEES	184.64	
12/15/21	45672	1108	EMPLOYER MATCH RETIREMEN	12/15	1CD4044	162	362	465	ROAD	EMPLOYEES	454.94	
12/15/21	45672	1108	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4093	162	362	468	GROUP	INSURANCE	804.36	4,058.50
12/15/21	45673	1109	GROSS PAYROLL TRANSFERS	12/15	1CD4045	164	364	420	ROAD	EMPLOYEES	1,307.28	
12/15/21	45673	1109	EMPLOYER FICA TRANSFER	12/15	1CD4046	164	364	466	ROAD	EMPLOYEES	100.01	
12/15/21	45673	1109	EMPLOYER MATCH RETIREMEN	12/15	1CD4047	164	364	465	ROAD	EMPLOYEES	227.47	
12/15/21	45673	1109	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4078	164	364	468	GROUP	INSURANCE	402.18	2,036.94
12/15/21	45674	1110	GROSS PAYROLL TRANSFERS	12/15	1CD4048	165	365	420	ROAD	EMPLOYEES	1,307.28	
12/15/21	45674	1110	EMPLOYER FICA TRANSFER	12/15	1CD4049	165	365	466	ROAD	EMPLOYEES	84.63	
12/15/21	45674	1110	EMPLOYER MATCH RETIREMEN	12/15	1CD4050	165	365	465	ROAD	EMPLOYEES	227.47	
12/15/21	45674	1110	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4081	165	365	468	GROUP	INSURANCE	402.18	2,021.56
12/15/21	45675	1111	GROSS PAYROLL TRANSFERS	12/15	1CD4051	400	340	439	GARBAGE	WORKERS	13,329.00	
12/15/21	45675	1111	EMPLOYER FICA TRANSFER	12/15	1CD4052	400	340	466	GARBAGE	WORKERS	975.92	
12/15/21	45675	1111	EMPLOYER MATCH RETIREMEN	12/15	1CD4053	400	340	465	GARBAGE	WORKERS	2,319.25	
12/15/21	45675	1111	EMPLOYEE BENEFIT TRANSFER	12/15	1CD4066	400	340	468	GROUP	INSURANCE	2,411.76	19,035.93
12/15/21	211215	11215	CC PAYROLL CLEARING FUND	12/15	1CD4108	681	000	104	NET WAGES	PAYABLE	79,463.24	79,463.24
12/17/21	211217	11217	CC PAYROLL CLEARING FUND	12/17	1CL7009	681	000	104	NET WAGES	PAYABLE	125.34	125.34
12/30/21	45737	1191	GROSS PAYROLL TRANSFERS	12/30	1CR6003	001	100	400	OFFICIALS		7,446.10	
						001	100	405	ATTORNEYS		1,489.22	
						001	101	401	ADMINISTRATIVE/MANA		2,613.53	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		3,226.53	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	123	401	ADMINISTRATIVE/MANA		3,860.48	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0094

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	404		OFFICE/CLERICAL	653.64	
						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	945.00	
						001	166	400		OFFICIALS	2,978.44	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	166	412		BAILIFF	190.00	
						001	167	400		OFFICIALS	1,475.00	
						001	169	400		OFFICIALS	1,489.22	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	8,568.86	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
						001	220	432		JAILORS / GUARDS	6,355.64	
						001	262	578		ALLOWANCE LOST COST	230.00	
12/30/21	45737	1191	EMPLOYER FICA TRANSFER	12/30	1CR6004	001	100	466		OFFICIALS	538.89	
						001	100	466		ATTORNEYS	113.93	
						001	101	466		ADMINISTRATIVE/MANA	197.27	
						001	101	466		COUNTY AUDITOR	15.43	
						001	101	466		COUNTY TREASURER	7.28	
						001	101	466		OTHER PUBLIC SERVIC	14.56	
						001	102	466		OFFICE/CLERICAL	284.65	
						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	215.55	
						001	105	466		OFFICE/CLERICAL	244.91	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	123	466		ADMINISTRATIVE/MANA	295.33	
						001	124	466		ADMINISTRATIVE/MANA	57.03	
						001	151	466		MAINTENANCE / SERVI	100.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	66.05	
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	166	466		BAILIFF	14.54	
						001	167	466		OFFICIALS	112.84	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	624.78	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	486.21	
						001	262	466		ALLOWANCE LOST COST	17.60	
12/30/21	45737	1191	EMPLOYER MATCH RETIREMEN	12/30	1CR6005	001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	406.83	
						001	101	465		COUNTY AUDITOR	38.43	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0095

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	561.42	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	123	465		ADMINISTRATIVE/MANA	671.72	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	164.43	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	166	465		BAILIFF	19.14	
						001	167	465		OFFICIALS	230.55	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,440.96	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	1,017.84	
12/30/21	45737	1191	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6051	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	40.02	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	170	468		GROUP INSURANCE	805.31	
						001	163	468		GROUP INSURANCE	802.10	
						001	123	468		GROUP INSURANCE	402.18	
						001	200	468		GROUP INSURANCE	2,815.26	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	169	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.34	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	98,492.63
12/30/21	45738	1192	GROSS PAYROLL TRANSFERS	12/17	1CL7003	004	235	431		RADIO OPERATORS / D	135.72	
12/30/21	45738	1192	EMPLOYER FICA TRANSFER	12/17	1CL7004	004	235	466		RADIO OPERATORS / D	10.38	
12/30/21	45738	1192	GROSS PAYROLL TRANSFERS	12/30	1CR6006	004	235	431		RADIO OPERATORS / D	7,614.43	
12/30/21	45738	1192	EMPLOYER FICA TRANSFER	12/30	1CR6007	004	235	466		RADIO OPERATORS / D	581.35	
12/30/21	45738	1192	EMPLOYER MATCH RETIREMEN	12/30	1CR6008	004	235	465		RADIO OPERATORS / D	883.12	
12/30/21	45738	1192	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6060	004	235	468		GROUP INSURANCE	1,608.53	10,833.53
12/30/21	45739	1193	GROSS PAYROLL TRANSFERS	12/30	1CR6009	012	108	404		OFFICE/CLERICAL	1,447.68	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/21	45739	1193	EMPLOYER FICA TRANSFER	12/30	1CR6010	012	108	466		OFFICE/CLERICAL	110.75	
12/30/21	45739	1193	EMPLOYER MATCH RETIREMEN	12/30	1CR6011	012	108	465		OFFICE/CLERICAL	251.90	
12/30/21	45739	1193	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6087	012	108	468		GROUP INSURANCE	402.18	2,212.51
12/30/21	45740	1194	GROSS PAYROLL TRANSFERS	12/30	1CR6012	096	153	404		OFFICE/CLERICAL	2,614.56	
12/30/21	45740	1194	EMPLOYER FICA TRANSFER	12/30	1CR6013	096	153	466		OFFICE/CLERICAL	200.02	
12/30/21	45740	1194	EMPLOYER MATCH RETIREMEN	12/30	1CR6014	096	153	465		OFFICE/CLERICAL	454.94	
12/30/21	45740	1194	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6069	096	153	468		GROUP INSURANCE	803.57	4,073.09
12/30/21	45741	1195	GROSS PAYROLL TRANSFERS	12/30	1CR6015	106	250	404		OFFICE/CLERICAL	400.00	
12/30/21	45741	1195	EMPLOYER FICA TRANSFER	12/30	1CR6016	106	250	466		OFFICE/CLERICAL	30.60	430.60
12/30/21	45742	1196	GROSS PAYROLL TRANSFERS	12/30	1CR6018	122	280	401		ADMINISTRATIVE/MANA	667.00	
12/30/21	45742	1196	EMPLOYER FICA TRANSFER	12/30	1CR6019	122	280	466		ADMINISTRATIVE/MANA	51.03	
12/30/21	45742	1196	EMPLOYER MATCH RETIREMEN	12/30	1CR6020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
12/30/21	45743	1197	GROSS PAYROLL TRANSFERS	12/30	1CR6021	151	301	420		ROAD EMPLOYEES	2,639.56	
12/30/21	45743	1197	EMPLOYER FICA TRANSFER	12/30	1CR6022	151	301	466		ROAD EMPLOYEES	186.55	
12/30/21	45743	1197	EMPLOYER MATCH RETIREMEN	12/30	1CR6023	151	301	465		ROAD EMPLOYEES	459.29	
12/30/21	45743	1197	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6066	151	301	468		GROUP INSURANCE	1,206.35	4,491.75
12/30/21	45744	1198	GROSS PAYROLL TRANSFERS	12/30	1CR6024	152	302	420		ROAD EMPLOYEES	2,614.56	
12/30/21	45744	1198	EMPLOYER FICA TRANSFER	12/30	1CR6025	152	302	466		ROAD EMPLOYEES	184.64	
12/30/21	45744	1198	EMPLOYER MATCH RETIREMEN	12/30	1CR6026	152	302	465		ROAD EMPLOYEES	454.94	
12/30/21	45744	1198	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6054	152	302	468		GROUP INSURANCE	804.36	4,058.50
12/30/21	45745	1199	GROSS PAYROLL TRANSFERS	12/30	1CR6027	153	303	420		ROAD EMPLOYEES	4,575.48	
12/30/21	45745	1199	EMPLOYER FICA TRANSFER	12/30	1CR6028	153	303	466		ROAD EMPLOYEES	350.03	
12/30/21	45745	1199	EMPLOYER MATCH RETIREMEN	12/30	1CR6029	153	303	465		ROAD EMPLOYEES	796.14	
12/30/21	45745	1199	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6072	153	303	468		GROUP INSURANCE	1,206.54	6,928.19
12/30/21	45746	1200	GROSS PAYROLL TRANSFERS	12/30	1CR6030	154	304	420		ROAD EMPLOYEES	3,086.52	
12/30/21	45746	1200	EMPLOYER FICA TRANSFER	12/30	1CR6031	154	304	466		ROAD EMPLOYEES	236.12	
12/30/21	45746	1200	EMPLOYER MATCH RETIREMEN	12/30	1CR6032	154	304	465		ROAD EMPLOYEES	341.20	
12/30/21	45746	1200	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6084	154	304	468		GROUP INSURANCE	402.18	4,066.02
12/30/21	45747	1201	GROSS PAYROLL TRANSFERS	12/30	1CR6033	155	305	420		ROAD EMPLOYEES	2,707.36	
12/30/21	45747	1201	EMPLOYER FICA TRANSFER	12/30	1CR6034	155	305	466		ROAD EMPLOYEES	205.65	
12/30/21	45747	1201	EMPLOYER MATCH RETIREMEN	12/30	1CR6035	155	305	465		ROAD EMPLOYEES	471.08	
12/30/21	45747	1201	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6057	155	305	468		GROUP INSURANCE	804.17	4,188.26
12/30/21	45748	1202	GROSS PAYROLL TRANSFERS	12/30	1CR6036	161	361	420		ROAD EMPLOYEES	2,347.28	
12/30/21	45748	1202	EMPLOYER FICA TRANSFER	12/30	1CR6037	161	361	466		ROAD EMPLOYEES	179.57	
12/30/21	45748	1202	EMPLOYER MATCH RETIREMEN	12/30	1CR6038	161	361	465		ROAD EMPLOYEES	408.43	
12/30/21	45748	1202	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6081	161	361	468		GROUP INSURANCE	402.18	3,337.46
12/30/21	45749	1203	GROSS PAYROLL TRANSFERS	12/30	1CR6039	162	362	420		ROAD EMPLOYEES	2,614.56	
12/30/21	45749	1203	EMPLOYER FICA TRANSFER	12/30	1CR6040	162	362	466		ROAD EMPLOYEES	184.64	
12/30/21	45749	1203	EMPLOYER MATCH RETIREMEN	12/30	1CR6041	162	362	465		ROAD EMPLOYEES	454.94	
12/30/21	45749	1203	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6090	162	362	468		GROUP INSURANCE	804.36	4,058.50

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0097

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/21	45750	1204	GROSS PAYROLL TRANSFERS	12/30	1CR6042	164	364	420	ROAD	EMPLOYEES	1,307.28	
12/30/21	45750	1204	EMPLOYER FICA TRANSFER	12/30	1CR6043	164	364	466	ROAD	EMPLOYEES	100.01	
12/30/21	45750	1204	EMPLOYER MATCH RETIREMEN	12/30	1CR6044	164	364	465	ROAD	EMPLOYEES	227.47	
12/30/21	45750	1204	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6075	164	364	468	GROUP	INSURANCE	402.18	2,036.94
12/30/21	45751	1205	GROSS PAYROLL TRANSFERS	12/30	1CR6045	165	365	420	ROAD	EMPLOYEES	1,307.28	
12/30/21	45751	1205	EMPLOYER FICA TRANSFER	12/30	1CR6046	165	365	466	ROAD	EMPLOYEES	84.63	
12/30/21	45751	1205	EMPLOYER MATCH RETIREMEN	12/30	1CR6047	165	365	465	ROAD	EMPLOYEES	227.47	
12/30/21	45751	1205	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6078	165	365	468	GROUP	INSURANCE	402.18	2,021.56
12/30/21	45752	1206	GROSS PAYROLL TRANSFERS	12/30	1CR6048	400	340	439	GARBAGE	WORKERS	13,028.58	
12/30/21	45752	1206	EMPLOYER FICA TRANSFER	12/30	1CR6049	400	340	466	GARBAGE	WORKERS	952.93	
12/30/21	45752	1206	EMPLOYER MATCH RETIREMEN	12/30	1CR6050	400	340	465	GARBAGE	WORKERS	2,266.97	
12/30/21	45752	1206	EMPLOYEE BENEFIT TRANSFER	12/30	1CR6063	400	340	468	GROUP	INSURANCE	2,411.76	18,660.24
12/30/21	211230	11230	CC PAYROLL CLEARING FUND	12/30	1CR6105	681	000	104	NET WAGES	PAYABLE	77,026.98	77,026.98
01/14/22	45940	1411	GROSS PAYROLL TRANSFERS	01/14	21B0703	001	100	400	OFFICIALS		7,446.10	
						001	100	405	ATTORNEYS		1,489.22	
						001	101	401	ADMINISTRATIVE/MANA		2,645.93	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		3,226.53	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		2,901.00	
						001	163	404	OFFICE/CLERICAL		653.64	
						001	166	400	OFFICIALS		2,978.44	
						001	166	404	OFFICE/CLERICAL		2,665.80	
						001	167	400	OFFICIALS		1,300.00	
						001	169	400	OFFICIALS		1,489.22	
						001	170	405	ATTORNEYS		3,141.66	
						001	180	460	OTHER FEES		100.00	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		8,246.86	
						001	200	404	OFFICE/CLERICAL		1,315.12	
						001	200	441	SUPERVISED MDOT GAR		1,307.28	
						001	220	432	JAILORS / GUARDS		5,793.34	
						001	262	578	ALLOWANCE LOST COST		2,500.00	
01/14/22	45940	1411	EMPLOYER FICA TRANSFER	01/14	21B0704	001	100	466	OFFICIALS		544.95	
						001	100	466	ATTORNEYS		113.93	
						001	101	466	ADMINISTRATIVE/MANA		198.31	
						001	101	466	COUNTY AUDITOR		14.65	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0098

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	284.65	
						001	102	466		OTHER PUBLIC SERVIC	16.35	
						001	102	466		COUNTY REGISTRAR	48.73	
						001	102	466		CORRUPT PRACTICE LA	7.57	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	244.91	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	124	466		ADMINISTRATIVE/MANA	54.12	
						001	151	466		MAINTENANCE / SERVI	100.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	210.78	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	167	466		OFFICIALS	99.45	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OTHER FEES	7.27	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	600.15	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	443.20	
						001	262	466		ALLOWANCE LOST COST	191.25	
01/14/22	45940	1411	EMPLOYER MATCH RETIREMEN	01/14	21B0705	001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	406.83	
						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	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	561.42	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		ATTENDING COURT	504.77	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	167	465		OFFICIALS	169.65	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		OTHER FEES	17.40	
						001	200	465		OFFICIALS	616.25	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0099

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		DEPUTIES	1,434.96	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	926.01	
						001	262	465		ALLOWANCE LOST COST	435.00	
01/14/22	45940	1411	EMPLOYEE BENEFIT TRANSFER	01/14	21B0751	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	200	468		GROUP INSURANCE	2,815.26	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.34	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	95,851.85
01/14/22	45941	1412	GROSS PAYROLL TRANSFERS	01/14	21B0706	004	235	431		RADIO OPERATORS / D	7,642.83	
01/14/22	45941	1412	EMPLOYER FICA TRANSFER	01/14	21B0707	004	235	466		RADIO OPERATORS / D	583.53	
01/14/22	45941	1412	EMPLOYER MATCH RETIREMEN	01/14	21B0708	004	235	465		RADIO OPERATORS / D	935.78	
01/14/22	45941	1412	EMPLOYEE BENEFIT TRANSFER	01/14	21B0760	004	235	468		GROUP INSURANCE	1,608.53	10,770.67
01/14/22	45942	1413	GROSS PAYROLL TRANSFERS	01/14	21B0709	012	108	404		OFFICE/CLERICAL	1,206.40	
01/14/22	45942	1413	EMPLOYER FICA TRANSFER	01/14	21B0710	012	108	466		OFFICE/CLERICAL	92.29	
01/14/22	45942	1413	EMPLOYER MATCH RETIREMEN	01/14	21B0711	012	108	465		OFFICE/CLERICAL	209.91	
01/14/22	45942	1413	EMPLOYEE BENEFIT TRANSFER	01/14	21B0787	012	108	468		GROUP INSURANCE	402.18	1,910.78
01/14/22	45943	1414	GROSS PAYROLL TRANSFERS	01/14	21B0712	096	153	404		OFFICE/CLERICAL	2,614.56	
01/14/22	45943	1414	EMPLOYER FICA TRANSFER	01/14	21B0713	096	153	466		OFFICE/CLERICAL	200.02	
01/14/22	45943	1414	EMPLOYER MATCH RETIREMEN	01/14	21B0714	096	153	465		OFFICE/CLERICAL	454.94	
01/14/22	45943	1414	EMPLOYEE BENEFIT TRANSFER	01/14	21B0769	096	153	468		GROUP INSURANCE	803.57	4,073.09
01/14/22	45944	1415	GROSS PAYROLL TRANSFERS	01/14	21B0715	106	250	404		OFFICE/CLERICAL	400.00	
01/14/22	45944	1415	EMPLOYER FICA TRANSFER	01/14	21B0716	106	250	466		OFFICE/CLERICAL	30.60	430.60
01/14/22	45945	1416	GROSS PAYROLL TRANSFERS	01/14	21B0718	122	280	401		ADMINISTRATIVE/MANA	667.00	
01/14/22	45945	1416	EMPLOYER FICA TRANSFER	01/14	21B0719	122	280	466		ADMINISTRATIVE/MANA	51.03	
01/14/22	45945	1416	EMPLOYER MATCH RETIREMEN	01/14	21B0720	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
01/14/22	45946	1417	GROSS PAYROLL TRANSFERS	01/14	21B0721	151	301	420		ROAD EMPLOYEES	2,639.56	
01/14/22	45946	1417	EMPLOYER FICA TRANSFER	01/14	21B0722	151	301	466		ROAD EMPLOYEES	186.55	
01/14/22	45946	1417	EMPLOYER MATCH RETIREMEN	01/14	21B0723	151	301	465		ROAD EMPLOYEES	459.29	
01/14/22	45946	1417	EMPLOYEE BENEFIT TRANSFER	01/14	21B0766	151	301	468		GROUP INSURANCE	1,206.35	4,491.75
01/14/22	45947	1418	GROSS PAYROLL TRANSFERS	01/14	21B0724	152	302	420		ROAD EMPLOYEES	2,976.48	
01/14/22	45947	1418	EMPLOYER FICA TRANSFER	01/14	21B0725	152	302	466		ROAD EMPLOYEES	212.33	
01/14/22	45947	1418	EMPLOYER MATCH RETIREMEN	01/14	21B0726	152	302	465		ROAD EMPLOYEES	454.94	
01/14/22	45947	1418	EMPLOYEE BENEFIT TRANSFER	01/14	21B0754	152	302	468		GROUP INSURANCE	804.36	4,448.11

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/14/22	45948	1419	GROSS PAYROLL TRANSFERS	01/14	21B0727	153	303	420	ROAD	EMPLOYEES	4,575.48	
01/14/22	45948	1419	EMPLOYER FICA TRANSFER	01/14	21B0728	153	303	466	ROAD	EMPLOYEES	350.03	
01/14/22	45948	1419	EMPLOYER MATCH RETIREMEN	01/14	21B0729	153	303	465	ROAD	EMPLOYEES	796.14	
01/14/22	45948	1419	EMPLOYEE BENEFIT TRANSFER	01/14	21B0772	153	303	468	GROUP	INSURANCE	1,206.54	6,928.19
01/14/22	45949	1420	GROSS PAYROLL TRANSFERS	01/14	21B0730	154	304	420	ROAD	EMPLOYEES	2,973.96	
01/14/22	45949	1420	EMPLOYER FICA TRANSFER	01/14	21B0731	154	304	466	ROAD	EMPLOYEES	227.51	
01/14/22	45949	1420	EMPLOYER MATCH RETIREMEN	01/14	21B0732	154	304	465	ROAD	EMPLOYEES	341.20	
01/14/22	45949	1420	EMPLOYEE BENEFIT TRANSFER	01/14	21B0784	154	304	468	GROUP	INSURANCE	402.18	3,944.85
01/14/22	45950	1421	GROSS PAYROLL TRANSFERS	01/14	21B0733	155	305	420	ROAD	EMPLOYEES	2,707.36	
01/14/22	45950	1421	EMPLOYER FICA TRANSFER	01/14	21B0734	155	305	466	ROAD	EMPLOYEES	205.65	
01/14/22	45950	1421	EMPLOYER MATCH RETIREMEN	01/14	21B0735	155	305	465	ROAD	EMPLOYEES	471.08	
01/14/22	45950	1421	EMPLOYEE BENEFIT TRANSFER	01/14	21B0757	155	305	468	GROUP	INSURANCE	804.17	4,188.26
01/14/22	45951	1422	GROSS PAYROLL TRANSFERS	01/14	21B0736	161	361	420	ROAD	EMPLOYEES	2,347.28	
01/14/22	45951	1422	EMPLOYER FICA TRANSFER	01/14	21B0737	161	361	466	ROAD	EMPLOYEES	179.57	
01/14/22	45951	1422	EMPLOYER MATCH RETIREMEN	01/14	21B0738	161	361	465	ROAD	EMPLOYEES	408.43	
01/14/22	45951	1422	EMPLOYEE BENEFIT TRANSFER	01/14	21B0781	161	361	468	GROUP	INSURANCE	402.18	3,337.46
01/14/22	45952	1423	GROSS PAYROLL TRANSFERS	01/14	21B0739	162	362	420	ROAD	EMPLOYEES	2,614.56	
01/14/22	45952	1423	EMPLOYER FICA TRANSFER	01/14	21B0740	162	362	466	ROAD	EMPLOYEES	184.64	
01/14/22	45952	1423	EMPLOYER MATCH RETIREMEN	01/14	21B0741	162	362	465	ROAD	EMPLOYEES	454.94	
01/14/22	45952	1423	EMPLOYEE BENEFIT TRANSFER	01/14	21B0790	162	362	468	GROUP	INSURANCE	804.36	4,058.50
01/14/22	45953	1424	GROSS PAYROLL TRANSFERS	01/14	21B0742	164	364	420	ROAD	EMPLOYEES	1,307.28	
01/14/22	45953	1424	EMPLOYER FICA TRANSFER	01/14	21B0743	164	364	466	ROAD	EMPLOYEES	100.01	
01/14/22	45953	1424	EMPLOYER MATCH RETIREMEN	01/14	21B0744	164	364	465	ROAD	EMPLOYEES	227.47	
01/14/22	45953	1424	EMPLOYEE BENEFIT TRANSFER	01/14	21B0775	164	364	468	GROUP	INSURANCE	402.18	2,036.94
01/14/22	45954	1425	GROSS PAYROLL TRANSFERS	01/14	21B0745	165	365	420	ROAD	EMPLOYEES	1,307.28	
01/14/22	45954	1425	EMPLOYER FICA TRANSFER	01/14	21B0746	165	365	466	ROAD	EMPLOYEES	84.63	
01/14/22	45954	1425	EMPLOYER MATCH RETIREMEN	01/14	21B0747	165	365	465	ROAD	EMPLOYEES	227.47	
01/14/22	45954	1425	EMPLOYEE BENEFIT TRANSFER	01/14	21B0778	165	365	468	GROUP	INSURANCE	402.18	2,021.56
01/14/22	45955	1426	GROSS PAYROLL TRANSFERS	01/14	21B0748	400	340	439	GARBAGE	WORKERS	8,107.80	
01/14/22	45955	1426	EMPLOYER FICA TRANSFER	01/14	21B0749	400	340	466	GARBAGE	WORKERS	589.50	
01/14/22	45955	1426	EMPLOYER MATCH RETIREMEN	01/14	21B0750	400	340	465	GARBAGE	WORKERS	1,410.75	
01/14/22	45955	1426	EMPLOYEE BENEFIT TRANSFER	01/14	21B0763	400	340	468	GROUP	INSURANCE	2,009.58	12,117.63
01/14/22	220114	20114	CC PAYROLL CLEARING FUND	01/14	21B0805	681	000	104	NET WAGES	PAYABLE	73,728.28	73,728.28
01/31/22	46043	1531	GROSS PAYROLL TRANSFERS	01/31	21Q0703	001	100	400	OFFICIALS		7,446.10	
						001	100	405	ATTORNEYS		1,489.22	
						001	101	401	ADMINISTRATIVE/MANA		2,645.93	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		560.00	
						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		3,921.84	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	46.00	
						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	3,226.53	
						001	122	401		ADMINISTRATIVE/MANA	1,358.52	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,307.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	412		BAILIFF	600.00	
						001	161	454		ATTENDING COURT	5,433.00	
						001	163	404		OFFICE/CLERICAL	653.64	
						001	163	405		ATTORNEYS	1,500.00	
						001	163	454		ATTENDING COURT	6,303.00	
						001	165	454		ATTENDING COURT	675.00	
						001	166	400		OFFICIALS	2,978.44	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	166	412		BAILIFF	190.00	
						001	167	400		OFFICIALS	1,825.00	
						001	169	400		OFFICIALS	1,489.22	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	8,545.86	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
						001	220	432		JAILORS / GUARDS	5,735.84	
						001	262	578		ALLOWANCE LOST COST	208.33	
01/31/22	46043	1531	EMPLOYER FICA TRANSFER	01/31	21Q0704	001	100	466		OFFICIALS	544.95	
						001	100	466		ATTORNEYS	113.93	
						001	101	466		ADMINISTRATIVE/MANA	201.75	
						001	101	466		CLERK OF THE BOARD	112.27	
						001	101	466		ATTENDING BOARD MEE	41.91	
						001	101	466		COUNTY AUDITOR	16.53	
						001	101	466		COUNTY TREASURER	7.80	
						001	101	466		OTHER PUBLIC SERVIC	15.59	
						001	102	466		OFFICE/CLERICAL	284.65	
						001	102	466		OTHER PUBLIC SERVIC	16.68	
						001	102	466		COUNTY REGISTRAR	49.73	
						001	102	466		CORRUPT PRACTICE LA	7.72	
						001	102	466		VITAL STATISTICS	3.41	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	244.91	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	124	466		ADMINISTRATIVE/MANA	61.07	
						001	151	466		MAINTENANCE / SERVI	100.01	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	45.90	
						001	161	466		ATTENDING COURT	402.73	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	114.75	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0102

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		ATTENDING COURT	471.77	
						001	165	466		ATTENDING COURT	50.52	
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	166	466		BAILIFF	14.54	
						001	167	466		OFFICIALS	139.61	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	623.02	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	438.80	
						001	262	466		ALLOWANCE LOST COST	15.94	
01/31/22	46043	1531	EMPLOYER MATCH RETIREMEN	01/31	21Q0705	001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	406.83	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	97.44	
						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	682.41	
						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	8.00	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	561.42	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		BAILIFF	104.40	
						001	161	465		ATTENDING COURT	945.35	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTENDING COURT	1,096.72	
						001	165	465		ATTENDING COURT	117.45	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	166	465		BAILIFF	19.14	
						001	167	465		OFFICIALS	261.00	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,470.98	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	926.01	
01/31/22	46043	1531	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0751	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	50.17	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	468	GROUP	INSURANCE	1,206.35	
						001	101	468	GROUP	INSURANCE	1,206.35	
						001	166	468	GROUP	INSURANCE	1,607.59	
						001	200	468	GROUP	INSURANCE	2,815.26	
						001	102	468	GROUP	INSURANCE	1,608.72	
						001	170	468	GROUP	INSURANCE	804.18	
						001	169	468	GROUP	INSURANCE	402.18	
						001	163	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.34	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	110,942.03
01/31/22	46044	1532	GROSS PAYROLL TRANSFERS	01/31	21Q0706	004	235	431	RADIO OPERATORS / D		7,418.78	
01/31/22	46044	1532	EMPLOYER FICA TRANSFER	01/31	21Q0707	004	235	466	RADIO OPERATORS / D		566.39	
01/31/22	46044	1532	EMPLOYER MATCH RETIREMEN	01/31	21Q0708	004	235	465	RADIO OPERATORS / D		886.58	
01/31/22	46044	1532	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0760	004	235	468	GROUP INSURANCE		1,608.53	10,480.28
01/31/22	46045	1533	GROSS PAYROLL TRANSFERS	01/31	21Q0709	012	108	404	OFFICE/CLERICAL		1,327.04	
01/31/22	46045	1533	EMPLOYER FICA TRANSFER	01/31	21Q0710	012	108	466	OFFICE/CLERICAL		101.52	
01/31/22	46045	1533	EMPLOYER MATCH RETIREMEN	01/31	21Q0711	012	108	465	OFFICE/CLERICAL		230.90	
01/31/22	46045	1533	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0787	012	108	468	GROUP INSURANCE		402.18	2,061.64
01/31/22	46046	1534	GROSS PAYROLL TRANSFERS	01/31	21Q0712	096	153	404	OFFICE/CLERICAL		2,614.56	
01/31/22	46046	1534	EMPLOYER FICA TRANSFER	01/31	21Q0713	096	153	466	OFFICE/CLERICAL		200.02	
01/31/22	46046	1534	EMPLOYER MATCH RETIREMEN	01/31	21Q0714	096	153	465	OFFICE/CLERICAL		454.94	
01/31/22	46046	1534	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0769	096	153	468	GROUP INSURANCE		803.57	4,073.09
01/31/22	46047	1535	GROSS PAYROLL TRANSFERS	01/31	21Q0715	106	250	404	OFFICE/CLERICAL		400.00	
01/31/22	46047	1535	EMPLOYER FICA TRANSFER	01/31	21Q0716	106	250	466	OFFICE/CLERICAL		30.60	430.60
01/31/22	46048	1536	GROSS PAYROLL TRANSFERS	01/31	21Q0718	122	280	401	ADMINISTRATIVE/MANA		667.00	
01/31/22	46048	1536	EMPLOYER FICA TRANSFER	01/31	21Q0719	122	280	466	ADMINISTRATIVE/MANA		51.03	
01/31/22	46048	1536	EMPLOYER MATCH RETIREMEN	01/31	21Q0720	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
01/31/22	46049	1537	GROSS PAYROLL TRANSFERS	01/31	21Q0721	151	301	420	ROAD EMPLOYEES		2,639.56	
01/31/22	46049	1537	EMPLOYER FICA TRANSFER	01/31	21Q0722	151	301	466	ROAD EMPLOYEES		186.55	
01/31/22	46049	1537	EMPLOYER MATCH RETIREMEN	01/31	21Q0723	151	301	465	ROAD EMPLOYEES		459.29	
01/31/22	46049	1537	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0766	151	301	468	GROUP INSURANCE		804.17	4,089.57
01/31/22	46050	1538	GROSS PAYROLL TRANSFERS	01/31	21Q0724	152	302	420	ROAD EMPLOYEES		2,614.56	
01/31/22	46050	1538	EMPLOYER FICA TRANSFER	01/31	21Q0725	152	302	466	ROAD EMPLOYEES		184.64	
01/31/22	46050	1538	EMPLOYER MATCH RETIREMEN	01/31	21Q0726	152	302	465	ROAD EMPLOYEES		454.94	
01/31/22	46050	1538	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0754	152	302	468	GROUP INSURANCE		804.36	4,058.50
01/31/22	46051	1539	GROSS PAYROLL TRANSFERS	01/31	21Q0727	153	303	420	ROAD EMPLOYEES		4,575.48	
01/31/22	46051	1539	EMPLOYER FICA TRANSFER	01/31	21Q0728	153	303	466	ROAD EMPLOYEES		350.03	
01/31/22	46051	1539	EMPLOYER MATCH RETIREMEN	01/31	21Q0729	153	303	465	ROAD EMPLOYEES		796.14	
01/31/22	46051	1539	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0772	153	303	468	GROUP INSURANCE		1,206.54	6,928.19
01/31/22	46052	1540	GROSS PAYROLL TRANSFERS	01/31	21Q0730	154	304	420	ROAD EMPLOYEES		2,973.96	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/22	46052	1540	EMPLOYER FICA TRANSFER	01/31	21Q0731	154	304	466	ROAD	EMPLOYEES	227.51	
01/31/22	46052	1540	EMPLOYER MATCH RETIREMEN	01/31	21Q0732	154	304	465	ROAD	EMPLOYEES	341.20	
01/31/22	46052	1540	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0784	154	304	468	GROUP	INSURANCE	402.18	3,944.85
01/31/22	46053	1541	GROSS PAYROLL TRANSFERS	01/31	21Q0733	155	305	420	ROAD	EMPLOYEES	2,707.36	
01/31/22	46053	1541	EMPLOYER FICA TRANSFER	01/31	21Q0734	155	305	466	ROAD	EMPLOYEES	205.65	
01/31/22	46053	1541	EMPLOYER MATCH RETIREMEN	01/31	21Q0735	155	305	465	ROAD	EMPLOYEES	471.08	
01/31/22	46053	1541	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0757	155	305	468	GROUP	INSURANCE	804.17	4,188.26
01/31/22	46054	1542	GROSS PAYROLL TRANSFERS	01/31	21Q0736	161	361	420	ROAD	EMPLOYEES	1,307.28	
01/31/22	46054	1542	EMPLOYER FICA TRANSFER	01/31	21Q0737	161	361	466	ROAD	EMPLOYEES	100.01	
01/31/22	46054	1542	EMPLOYER MATCH RETIREMEN	01/31	21Q0738	161	361	465	ROAD	EMPLOYEES	227.47	
01/31/22	46054	1542	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0781	161	361	468	GROUP	INSURANCE	402.18	2,036.94
01/31/22	46055	1543	GROSS PAYROLL TRANSFERS	01/31	21Q0739	162	362	420	ROAD	EMPLOYEES	2,614.56	
01/31/22	46055	1543	EMPLOYER FICA TRANSFER	01/31	21Q0740	162	362	466	ROAD	EMPLOYEES	184.64	
01/31/22	46055	1543	EMPLOYER MATCH RETIREMEN	01/31	21Q0741	162	362	465	ROAD	EMPLOYEES	454.94	
01/31/22	46055	1543	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0790	162	362	468	GROUP	INSURANCE	804.36	4,058.50
01/31/22	46056	1544	GROSS PAYROLL TRANSFERS	01/31	21Q0742	164	364	420	ROAD	EMPLOYEES	1,307.28	
01/31/22	46056	1544	EMPLOYER FICA TRANSFER	01/31	21Q0743	164	364	466	ROAD	EMPLOYEES	100.01	
01/31/22	46056	1544	EMPLOYER MATCH RETIREMEN	01/31	21Q0744	164	364	465	ROAD	EMPLOYEES	227.47	
01/31/22	46056	1544	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0775	164	364	468	GROUP	INSURANCE	402.18	2,036.94
01/31/22	46057	1545	GROSS PAYROLL TRANSFERS	01/31	21Q0745	165	365	420	ROAD	EMPLOYEES	1,307.28	
01/31/22	46057	1545	EMPLOYER FICA TRANSFER	01/31	21Q0746	165	365	466	ROAD	EMPLOYEES	84.63	
01/31/22	46057	1545	EMPLOYER MATCH RETIREMEN	01/31	21Q0747	165	365	465	ROAD	EMPLOYEES	227.47	
01/31/22	46057	1545	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0778	165	365	468	GROUP	INSURANCE	402.18	2,021.56
01/31/22	46058	1546	GROSS PAYROLL TRANSFERS	01/31	21Q0748	400	340	439	GARBAGE	WORKERS	9,732.00	
01/31/22	46058	1546	EMPLOYER FICA TRANSFER	01/31	21Q0749	400	340	466	GARBAGE	WORKERS	713.75	
01/31/22	46058	1546	EMPLOYER MATCH RETIREMEN	01/31	21Q0750	400	340	465	GARBAGE	WORKERS	1,693.38	
01/31/22	46058	1546	EMPLOYEE BENEFIT TRANSFER	01/31	21Q0763	400	340	468	GROUP	INSURANCE	2,009.58	14,148.71
01/31/22	220131	20131	CC PAYROLL CLEARING FUND	01/31	21Q0805	681	000	104	NET WAGES	PAYABLE	76,212.97	76,212.97
02/15/22	46320	1825	GROSS PAYROLL TRANSFERS	02/15	2291003	001	100	400	OFFICIALS		7,446.10	
						001	100	405	ATTORNEYS		1,489.22	
						001	101	401	ADMINISTRATIVE/MANA		2,678.33	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		3,226.53	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0105

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	404		OFFICE/CLERICAL	653.64	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,978.44	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	167	400		OFFICIALS	1,125.00	
						001	169	400		OFFICIALS	1,489.22	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	500.00	
						001	180	445		STATUTORY FEES	100.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	8,534.36	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
						001	220	432		JAILORS / GUARDS	6,186.72	
02/15/22	46320	1825	EMPLOYER FICA TRANSFER	02/15	2291004	001	100	466		OFFICIALS	544.95	
						001	100	466		ATTORNEYS	113.93	
						001	101	466		ADMINISTRATIVE/MANA	200.79	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	284.65	
						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	215.55	
						001	105	466		OFFICE/CLERICAL	244.91	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	124	466		ADMINISTRATIVE/MANA	54.12	
						001	151	466		MAINTENANCE / SERVI	100.30	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	167	466		OFFICIALS	86.07	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OFFICIALS	38.25	
						001	180	466		STATUTORY FEES	6.25	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	622.14	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	473.29	
02/15/22	46320	1825	EMPLOYER MATCH RETIREMEN	02/15	2291005	001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	406.83	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	
						001	101	465		OTHER PUBLIC SERVIC	36.25	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0106

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		OFFICE/CLERICAL	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	561.42	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	167	465		OFFICIALS	169.65	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	17.40	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,468.98	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
02/15/22	46320	1825	EMPLOYEE BENEFIT TRANSFER	02/15	2291051	001	220	465		JAILORS / GUARDS	1,020.47	
						001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.34	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	91,553.94
02/15/22	46321	1826	GROSS PAYROLL TRANSFERS	02/15	2291006	004	235	431		RADIO OPERATORS / D	7,341.03	
02/15/22	46321	1826	EMPLOYER FICA TRANSFER	02/15	2291007	004	235	466		RADIO OPERATORS / D	560.45	
02/15/22	46321	1826	EMPLOYER MATCH RETIREMEN	02/15	2291008	004	235	465		RADIO OPERATORS / D	1,127.00	
02/15/22	46321	1826	EMPLOYEE BENEFIT TRANSFER	02/15	2291060	004	235	468		GROUP INSURANCE	1,608.53	10,637.01
02/15/22	46322	1827	GROSS PAYROLL TRANSFERS	02/15	2291009	012	108	404		OFFICE/CLERICAL	1,327.04	
02/15/22	46322	1827	EMPLOYER FICA TRANSFER	02/15	2291010	012	108	466		OFFICE/CLERICAL	101.52	
02/15/22	46322	1827	EMPLOYER MATCH RETIREMEN	02/15	2291011	012	108	465		OFFICE/CLERICAL	230.90	
02/15/22	46322	1827	EMPLOYEE BENEFIT TRANSFER	02/15	2291087	012	108	468		GROUP INSURANCE	402.18	2,061.64
02/15/22	46323	1828	GROSS PAYROLL TRANSFERS	02/15	2291012	096	153	404		OFFICE/CLERICAL	2,614.56	
02/15/22	46323	1828	EMPLOYER FICA TRANSFER	02/15	2291013	096	153	466		OFFICE/CLERICAL	200.02	
02/15/22	46323	1828	EMPLOYER MATCH RETIREMEN	02/15	2291014	096	153	465		OFFICE/CLERICAL	454.94	
02/15/22	46323	1828	EMPLOYEE BENEFIT TRANSFER	02/15	2291069	096	153	468		GROUP INSURANCE	803.57	4,073.09

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/22	46324	1829	GROSS PAYROLL TRANSFERS	02/15	2291015	106	250	404		OFFICE/CLERICAL	400.00	
02/15/22	46324	1829	EMPLOYER FICA TRANSFER	02/15	2291016	106	250	466		OFFICE/CLERICAL	30.60	430.60
02/15/22	46325	1830	GROSS PAYROLL TRANSFERS	02/15	2291018	122	280	401		ADMINISTRATIVE/MANA	667.00	
02/15/22	46325	1830	EMPLOYER FICA TRANSFER	02/15	2291019	122	280	466		ADMINISTRATIVE/MANA	51.03	
02/15/22	46325	1830	EMPLOYER MATCH RETIREMEN	02/15	2291020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
02/15/22	46326	1831	GROSS PAYROLL TRANSFERS	02/15	2291021	151	301	420		ROAD EMPLOYEES	2,639.56	
02/15/22	46326	1831	EMPLOYER FICA TRANSFER	02/15	2291022	151	301	466		ROAD EMPLOYEES	186.55	
02/15/22	46326	1831	EMPLOYER MATCH RETIREMEN	02/15	2291023	151	301	465		ROAD EMPLOYEES	459.29	
02/15/22	46326	1831	EMPLOYEE BENEFIT TRANSFER	02/15	2291066	151	301	468		GROUP INSURANCE	804.17	4,089.57
02/15/22	46327	1832	GROSS PAYROLL TRANSFERS	02/15	2291024	152	302	420		ROAD EMPLOYEES	2,614.56	
02/15/22	46327	1832	EMPLOYER FICA TRANSFER	02/15	2291025	152	302	466		ROAD EMPLOYEES	184.64	
02/15/22	46327	1832	EMPLOYER MATCH RETIREMEN	02/15	2291026	152	302	465		ROAD EMPLOYEES	454.94	
02/15/22	46327	1832	EMPLOYEE BENEFIT TRANSFER	02/15	2291054	152	302	468		GROUP INSURANCE	804.36	4,058.50
02/15/22	46328	1833	GROSS PAYROLL TRANSFERS	02/15	2291027	153	303	420		ROAD EMPLOYEES	3,921.84	
02/15/22	46328	1833	EMPLOYER FICA TRANSFER	02/15	2291028	153	303	466		ROAD EMPLOYEES	300.03	
02/15/22	46328	1833	EMPLOYER MATCH RETIREMEN	02/15	2291029	153	303	465		ROAD EMPLOYEES	682.41	
02/15/22	46328	1833	EMPLOYEE BENEFIT TRANSFER	02/15	2291072	153	303	468		GROUP INSURANCE	1,206.54	6,110.82
02/15/22	46329	1834	GROSS PAYROLL TRANSFERS	02/15	2291030	154	304	420		ROAD EMPLOYEES	3,818.44	
02/15/22	46329	1834	EMPLOYER FICA TRANSFER	02/15	2291031	154	304	466		ROAD EMPLOYEES	292.11	
02/15/22	46329	1834	EMPLOYER MATCH RETIREMEN	02/15	2291032	154	304	465		ROAD EMPLOYEES	341.20	
02/15/22	46329	1834	EMPLOYEE BENEFIT TRANSFER	02/15	2291084	154	304	468		GROUP INSURANCE	402.18	4,853.93
02/15/22	46330	1835	GROSS PAYROLL TRANSFERS	02/15	2291033	155	305	420		ROAD EMPLOYEES	2,707.36	
02/15/22	46330	1835	EMPLOYER FICA TRANSFER	02/15	2291034	155	305	466		ROAD EMPLOYEES	205.65	
02/15/22	46330	1835	EMPLOYER MATCH RETIREMEN	02/15	2291035	155	305	465		ROAD EMPLOYEES	471.08	
02/15/22	46330	1835	EMPLOYEE BENEFIT TRANSFER	02/15	2291057	155	305	468		GROUP INSURANCE	804.17	4,188.26
02/15/22	46331	1836	GROSS PAYROLL TRANSFERS	02/15	2291036	161	361	420		ROAD EMPLOYEES	1,307.28	
02/15/22	46331	1836	EMPLOYER FICA TRANSFER	02/15	2291037	161	361	466		ROAD EMPLOYEES	100.01	
02/15/22	46331	1836	EMPLOYER MATCH RETIREMEN	02/15	2291038	161	361	465		ROAD EMPLOYEES	227.47	
02/15/22	46331	1836	EMPLOYEE BENEFIT TRANSFER	02/15	2291081	161	361	468		GROUP INSURANCE	402.18	2,036.94
02/15/22	46332	1837	GROSS PAYROLL TRANSFERS	02/15	2291039	162	362	420		ROAD EMPLOYEES	2,614.56	
02/15/22	46332	1837	EMPLOYER FICA TRANSFER	02/15	2291040	162	362	466		ROAD EMPLOYEES	184.64	
02/15/22	46332	1837	EMPLOYER MATCH RETIREMEN	02/15	2291041	162	362	465		ROAD EMPLOYEES	454.94	
02/15/22	46332	1837	EMPLOYEE BENEFIT TRANSFER	02/15	2291090	162	362	468		GROUP INSURANCE	804.36	4,058.50
02/15/22	46333	1838	GROSS PAYROLL TRANSFERS	02/15	2291042	164	364	420		ROAD EMPLOYEES	1,307.28	
02/15/22	46333	1838	EMPLOYER FICA TRANSFER	02/15	2291043	164	364	466		ROAD EMPLOYEES	100.01	
02/15/22	46333	1838	EMPLOYER MATCH RETIREMEN	02/15	2291044	164	364	465		ROAD EMPLOYEES	227.47	
02/15/22	46333	1838	EMPLOYEE BENEFIT TRANSFER	02/15	2291075	164	364	468		GROUP INSURANCE	402.18	2,036.94
02/15/22	46334	1839	GROSS PAYROLL TRANSFERS	02/15	2291045	165	365	420		ROAD EMPLOYEES	1,307.28	
02/15/22	46334	1839	EMPLOYER FICA TRANSFER	02/15	2291046	165	365	466		ROAD EMPLOYEES	84.63	
02/15/22	46334	1839	EMPLOYER MATCH RETIREMEN	02/15	2291047	165	365	465		ROAD EMPLOYEES	227.47	
02/15/22	46334	1839	EMPLOYEE BENEFIT TRANSFER	02/15	2291078	165	365	468		GROUP INSURANCE	402.18	2,021.56

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/22	46335	1840	GROSS PAYROLL TRANSFERS	02/15	2291048	400	340	439		GARBAGE WORKERS	10,444.75	
02/15/22	46335	1840	EMPLOYER FICA TRANSFER	02/15	2291049	400	340	466		GARBAGE WORKERS	768.26	
02/15/22	46335	1840	EMPLOYER MATCH RETIREMEN	02/15	2291050	400	340	465		GARBAGE WORKERS	1,817.38	
02/15/22	46335	1840	EMPLOYEE BENEFIT TRANSFER	02/15	2291063	400	340	468		GROUP INSURANCE	2,009.58	15,039.97
02/15/22	220215	20215	CC PAYROLL CLEARING FUND	02/15	2291105	681	000	104		NET WAGES PAYABLE	72,345.12	72,345.12
02/28/22	46370	1892	GROSS PAYROLL TRANSFERS	02/28	2200703	001	100	400		OFFICIALS	7,446.10	
						001	100	405		ATTORNEYS	1,489.22	
						001	101	401		ADMINISTRATIVE/MANA	2,581.13	
						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	3,921.84	
						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	2,817.71	
						001	105	404		OFFICE/CLERICAL	3,268.20	
						001	122	401		ADMINISTRATIVE/MANA	1,358.52	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,307.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	404		OFFICE/CLERICAL	653.64	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,978.44	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	166	412		BAILIFF	190.00	
						001	167	400		OFFICIALS	2,175.00	
						001	169	400		OFFICIALS	1,489.22	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	8,672.36	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
						001	220	432		JAILORS / GUARDS	6,629.61	
						001	262	578		ALLOWANCE LOST COST	208.33	
02/28/22	46370	1892	EMPLOYER FICA TRANSFER	02/28	2200704	001	100	466		OFFICIALS	544.95	
						001	100	466		ATTORNEYS	113.93	
						001	101	466		ADMINISTRATIVE/MANA	193.35	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	284.65	
						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	215.55	
						001	105	466		OFFICE/CLERICAL	248.10	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	124	466		ADMINISTRATIVE/MANA	54.12	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0109

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	466		MAINTENANCE / SERVI	100.30	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	166	466		BAILIFF	14.54	
						001	167	466		OFFICIALS	166.39	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	632.70	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	507.17	
						001	262	466		ALLOWANCE LOST COST	15.94	
02/28/22	46370	1892	EMPLOYER MATCH RETIREMEN	02/28	2200705	001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	406.83	
						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	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	568.67	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	166	465		BAILIFF	19.14	
						001	167	465		OFFICIALS	352.35	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,476.98	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	1,143.55	
02/28/22	46370	1892	EMPLOYEE BENEFIT TRANSFER	02/28	2200751	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	50.17	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	468	GROUP	INSURANCE	804.18	
						001	169	468	GROUP	INSURANCE	402.18	
						001	163	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.34	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	93,405.66
02/28/22	46371	1893	GROSS PAYROLL TRANSFERS	02/28	2200706	004	235	431	RADIO OPERATORS	/ D	7,125.80	
02/28/22	46371	1893	EMPLOYER FICA TRANSFER	02/28	2200707	004	235	466	RADIO OPERATORS	/ D	543.99	
02/28/22	46371	1893	EMPLOYER MATCH RETIREMEN	02/28	2200708	004	235	465	RADIO OPERATORS	/ D	1,164.72	
02/28/22	46371	1893	EMPLOYEE BENEFIT TRANSFER	02/28	2200760	004	235	468	GROUP	INSURANCE	1,608.53	10,443.04
02/28/22	46372	1894	GROSS PAYROLL TRANSFERS	02/28	2200709	012	108	404	OFFICE/CLERICAL		1,085.76	
02/28/22	46372	1894	EMPLOYER FICA TRANSFER	02/28	2200710	012	108	466	OFFICE/CLERICAL		83.06	
02/28/22	46372	1894	EMPLOYER MATCH RETIREMEN	02/28	2200711	012	108	465	OFFICE/CLERICAL		188.92	
02/28/22	46372	1894	EMPLOYEE BENEFIT TRANSFER	02/28	2200787	012	108	468	GROUP	INSURANCE	402.18	1,759.92
02/28/22	46373	1895	GROSS PAYROLL TRANSFERS	02/28	2200712	096	153	404	OFFICE/CLERICAL		2,614.56	
02/28/22	46373	1895	EMPLOYER FICA TRANSFER	02/28	2200713	096	153	466	OFFICE/CLERICAL		200.02	
02/28/22	46373	1895	EMPLOYER MATCH RETIREMEN	02/28	2200714	096	153	465	OFFICE/CLERICAL		454.94	
02/28/22	46373	1895	EMPLOYEE BENEFIT TRANSFER	02/28	2200769	096	153	468	GROUP	INSURANCE	803.57	4,073.09
02/28/22	46374	1896	GROSS PAYROLL TRANSFERS	02/28	2200715	106	250	404	OFFICE/CLERICAL		400.00	
02/28/22	46374	1896	EMPLOYER FICA TRANSFER	02/28	2200716	106	250	466	OFFICE/CLERICAL		30.60	430.60
02/28/22	46375	1897	GROSS PAYROLL TRANSFERS	02/28	2200718	122	280	401	ADMINISTRATIVE/MANA		667.00	
02/28/22	46375	1897	EMPLOYER FICA TRANSFER	02/28	2200719	122	280	466	ADMINISTRATIVE/MANA		51.03	
02/28/22	46375	1897	EMPLOYER MATCH RETIREMEN	02/28	2200720	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
02/28/22	46376	1898	GROSS PAYROLL TRANSFERS	02/28	2200721	151	301	420	ROAD EMPLOYEES		2,639.56	
02/28/22	46376	1898	EMPLOYER FICA TRANSFER	02/28	2200722	151	301	466	ROAD EMPLOYEES		186.55	
02/28/22	46376	1898	EMPLOYER MATCH RETIREMEN	02/28	2200723	151	301	465	ROAD EMPLOYEES		459.29	
02/28/22	46376	1898	EMPLOYEE BENEFIT TRANSFER	02/28	2200766	151	301	468	GROUP	INSURANCE	804.17	4,089.57
02/28/22	46377	1899	GROSS PAYROLL TRANSFERS	02/28	2200724	152	302	420	ROAD EMPLOYEES		2,614.56	
02/28/22	46377	1899	EMPLOYER FICA TRANSFER	02/28	2200725	152	302	466	ROAD EMPLOYEES		184.64	
02/28/22	46377	1899	EMPLOYER MATCH RETIREMEN	02/28	2200726	152	302	465	ROAD EMPLOYEES		454.94	
02/28/22	46377	1899	EMPLOYEE BENEFIT TRANSFER	02/28	2200754	152	302	468	GROUP	INSURANCE	804.36	4,058.50
02/28/22	46378	1900	GROSS PAYROLL TRANSFERS	02/28	2200727	153	303	420	ROAD EMPLOYEES		3,921.84	
02/28/22	46378	1900	EMPLOYER FICA TRANSFER	02/28	2200728	153	303	466	ROAD EMPLOYEES		300.03	
02/28/22	46378	1900	EMPLOYER MATCH RETIREMEN	02/28	2200729	153	303	465	ROAD EMPLOYEES		682.41	
02/28/22	46378	1900	EMPLOYEE BENEFIT TRANSFER	02/28	2200772	153	303	468	GROUP	INSURANCE	1,206.54	6,110.82
02/28/22	46379	1901	GROSS PAYROLL TRANSFERS	02/28	2200730	154	304	420	ROAD EMPLOYEES		3,939.08	
02/28/22	46379	1901	EMPLOYER FICA TRANSFER	02/28	2200731	154	304	466	ROAD EMPLOYEES		301.34	
02/28/22	46379	1901	EMPLOYER MATCH RETIREMEN	02/28	2200732	154	304	465	ROAD EMPLOYEES		341.20	
02/28/22	46379	1901	EMPLOYEE BENEFIT TRANSFER	02/28	2200784	154	304	468	GROUP	INSURANCE	402.18	4,983.80
02/28/22	46380	1902	GROSS PAYROLL TRANSFERS	02/28	2200733	155	305	420	ROAD EMPLOYEES		2,707.36	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/28/22	46380	1902	EMPLOYER FICA TRANSFER	02/28	2200734	155	305	466	ROAD	EMPLOYEES	205.65	
02/28/22	46380	1902	EMPLOYER MATCH RETIREMEN	02/28	2200735	155	305	465	ROAD	EMPLOYEES	471.08	
02/28/22	46380	1902	EMPLOYEE BENEFIT TRANSFER	02/28	2200757	155	305	468	GROUP	INSURANCE	804.17	4,188.26
02/28/22	46381	1903	GROSS PAYROLL TRANSFERS	02/28	2200736	161	361	420	ROAD	EMPLOYEES	1,307.28	
02/28/22	46381	1903	EMPLOYER FICA TRANSFER	02/28	2200737	161	361	466	ROAD	EMPLOYEES	100.01	
02/28/22	46381	1903	EMPLOYER MATCH RETIREMEN	02/28	2200738	161	361	465	ROAD	EMPLOYEES	227.47	
02/28/22	46381	1903	EMPLOYEE BENEFIT TRANSFER	02/28	2200781	161	361	468	GROUP	INSURANCE	402.18	2,036.94
02/28/22	46382	1904	GROSS PAYROLL TRANSFERS	02/28	2200739	162	362	420	ROAD	EMPLOYEES	2,614.56	
02/28/22	46382	1904	EMPLOYER FICA TRANSFER	02/28	2200740	162	362	466	ROAD	EMPLOYEES	184.64	
02/28/22	46382	1904	EMPLOYER MATCH RETIREMEN	02/28	2200741	162	362	465	ROAD	EMPLOYEES	454.94	
02/28/22	46382	1904	EMPLOYEE BENEFIT TRANSFER	02/28	2200790	162	362	468	GROUP	INSURANCE	804.36	4,058.50
02/28/22	46383	1905	GROSS PAYROLL TRANSFERS	02/28	2200742	164	364	420	ROAD	EMPLOYEES	1,307.28	
02/28/22	46383	1905	EMPLOYER FICA TRANSFER	02/28	2200743	164	364	466	ROAD	EMPLOYEES	100.01	
02/28/22	46383	1905	EMPLOYER MATCH RETIREMEN	02/28	2200744	164	364	465	ROAD	EMPLOYEES	227.47	
02/28/22	46383	1905	EMPLOYEE BENEFIT TRANSFER	02/28	2200775	164	364	468	GROUP	INSURANCE	402.18	2,036.94
02/28/22	46384	1906	GROSS PAYROLL TRANSFERS	02/28	2200745	165	365	420	ROAD	EMPLOYEES	1,307.28	
02/28/22	46384	1906	EMPLOYER FICA TRANSFER	02/28	2200746	165	365	466	ROAD	EMPLOYEES	84.63	
02/28/22	46384	1906	EMPLOYER MATCH RETIREMEN	02/28	2200747	165	365	465	ROAD	EMPLOYEES	227.47	
02/28/22	46384	1906	EMPLOYEE BENEFIT TRANSFER	02/28	2200778	165	365	468	GROUP	INSURANCE	402.18	2,021.56
02/28/22	46385	1907	GROSS PAYROLL TRANSFERS	02/28	2200748	400	340	439	GARBAGE	WORKERS	9,500.00	
02/28/22	46385	1907	EMPLOYER FICA TRANSFER	02/28	2200749	400	340	466	GARBAGE	WORKERS	696.01	
02/28/22	46385	1907	EMPLOYER MATCH RETIREMEN	02/28	2200750	400	340	465	GARBAGE	WORKERS	1,653.02	
02/28/22	46385	1907	EMPLOYEE BENEFIT TRANSFER	02/28	2200763	400	340	468	GROUP	INSURANCE	2,009.58	13,858.61
02/28/22	220228	20228	CC PAYROLL CLEARING FUND	02/28	2200805	681	000	104	NET WAGES	PAYABLE	72,316.92	72,316.92
03/15/22	46677	2216	GROSS PAYROLL TRANSFERS	03/15	23A8003	001	100	400	OFFICIALS		7,446.10	
						001	100	405	ATTORNEYS		1,489.22	
						001	101	401	ADMINISTRATIVE/MANA		2,645.93	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		3,268.20	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		1,350.00	
						001	161	461	COURT REPORTER COST		700.00	
						001	163	404	OFFICE/CLERICAL		653.64	
						001	163	405	ATTORNEYS		750.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	400		OFFICIALS	2,978.44	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	167	400		OFFICIALS	1,300.00	
						001	169	400		OFFICIALS	1,489.22	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	100.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	8,672.36	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
03/15/22	46677	2216	EMPLOYER FICA TRANSFER	03/15	23A8004	001	220	432		JAILORS / GUARDS	6,707.59	
						001	100	466		OFFICIALS	544.95	
						001	100	466		ATTORNEYS	113.93	
						001	101	466		ADMINISTRATIVE/MANA	198.31	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	284.65	
						001	102	466		OTHER PUBLIC SERVIC	16.11	
						001	102	466		COUNTY REGISTRAR	48.05	
						001	102	466		CORRUPT PRACTICE LA	7.46	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	248.10	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	124	466		ADMINISTRATIVE/MANA	54.12	
						001	151	466		MAINTENANCE / SERVI	100.30	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	96.69	
						001	161	466		COURT REPORTER COST	50.13	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	167	466		OFFICIALS	99.45	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		STATUTORY FEES	7.16	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	632.70	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
03/15/22	46677	2216	EMPLOYER MATCH RETIREMEN	03/15	23A8005	001	220	466		JAILORS / GUARDS	513.14	
						001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	406.83	
						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	682.41	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	116.73	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	465		CORRUPT PRACTICE LA	18.12	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	568.67	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		ATTENDING COURT	234.90	
						001	161	465		COURT REPORTER COST	121.80	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	167	465		OFFICIALS	169.65	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	17.40	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,478.98	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	926.01	
03/15/22	46677	2216	EMPLOYEE BENEFIT TRANSFER	03/15	23A8051	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.34	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	94,409.65
03/15/22	46678	2217	GROSS PAYROLL TRANSFERS	03/15	23A8006	004	235	431		RADIO OPERATORS / D	9,249.09	
03/15/22	46678	2217	EMPLOYER FICA TRANSFER	03/15	23A8007	004	235	466		RADIO OPERATORS / D	706.40	
03/15/22	46678	2217	EMPLOYER MATCH RETIREMEN	03/15	23A8008	004	235	465		RADIO OPERATORS / D	1,571.76	
03/15/22	46678	2217	EMPLOYEE BENEFIT TRANSFER	03/15	23A8060	004	235	468		GROUP INSURANCE	1,608.53	13,135.78
03/15/22	46679	2218	GROSS PAYROLL TRANSFERS	03/15	23A8009	012	108	404		OFFICE/CLERICAL	1,327.04	
03/15/22	46679	2218	EMPLOYER FICA TRANSFER	03/15	23A8010	012	108	466		OFFICE/CLERICAL	101.52	
03/15/22	46679	2218	EMPLOYER MATCH RETIREMEN	03/15	23A8011	012	108	465		OFFICE/CLERICAL	230.90	
03/15/22	46679	2218	EMPLOYEE BENEFIT TRANSFER	03/15	23A8087	012	108	468		GROUP INSURANCE	402.18	2,061.64
03/15/22	46680	2219	GROSS PAYROLL TRANSFERS	03/15	23A8012	096	153	404		OFFICE/CLERICAL	2,614.56	
03/15/22	46680	2219	EMPLOYER FICA TRANSFER	03/15	23A8013	096	153	466		OFFICE/CLERICAL	200.02	
03/15/22	46680	2219	EMPLOYER MATCH RETIREMEN	03/15	23A8014	096	153	465		OFFICE/CLERICAL	454.94	
03/15/22	46680	2219	EMPLOYEE BENEFIT TRANSFER	03/15	23A8069	096	153	468		GROUP INSURANCE	803.57	4,073.09
03/15/22	46681	2220	GROSS PAYROLL TRANSFERS	03/15	23A8015	106	250	404		OFFICE/CLERICAL	400.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/15/22	46681	2220	EMPLOYER FICA TRANSFER	03/15	23A8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
03/15/22	46682	2221	GROSS PAYROLL TRANSFERS	03/15	23A8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
03/15/22	46682	2221	EMPLOYER FICA TRANSFER	03/15	23A8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
03/15/22	46682	2221	EMPLOYER MATCH RETIREMEN	03/15	23A8020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
03/15/22	46683	2222	GROSS PAYROLL TRANSFERS	03/15	23A8021	151	301	420		ROAD EMPLOYEES	3,436.44	
03/15/22	46683	2222	EMPLOYER FICA TRANSFER	03/15	23A8022	151	301	466		ROAD EMPLOYEES	247.51	
03/15/22	46683	2222	EMPLOYER MATCH RETIREMEN	03/15	23A8023	151	301	465		ROAD EMPLOYEES	597.95	
03/15/22	46683	2222	EMPLOYEE BENEFIT TRANSFER	03/15	23A8066	151	301	468		GROUP INSURANCE	1,206.35	5,488.25
03/15/22	46684	2223	GROSS PAYROLL TRANSFERS	03/15	23A8024	152	302	420		ROAD EMPLOYEES	2,614.56	
03/15/22	46684	2223	EMPLOYER FICA TRANSFER	03/15	23A8025	152	302	466		ROAD EMPLOYEES	184.64	
03/15/22	46684	2223	EMPLOYER MATCH RETIREMEN	03/15	23A8026	152	302	465		ROAD EMPLOYEES	454.94	
03/15/22	46684	2223	EMPLOYEE BENEFIT TRANSFER	03/15	23A8054	152	302	468		GROUP INSURANCE	804.36	4,058.50
03/15/22	46685	2224	GROSS PAYROLL TRANSFERS	03/15	23A8027	153	303	420		ROAD EMPLOYEES	3,921.84	
03/15/22	46685	2224	EMPLOYER FICA TRANSFER	03/15	23A8028	153	303	466		ROAD EMPLOYEES	300.03	
03/15/22	46685	2224	EMPLOYER MATCH RETIREMEN	03/15	23A8029	153	303	465		ROAD EMPLOYEES	682.41	
03/15/22	46685	2224	EMPLOYEE BENEFIT TRANSFER	03/15	23A8072	153	303	468		GROUP INSURANCE	1,206.54	6,110.82
03/15/22	46686	2225	GROSS PAYROLL TRANSFERS	03/15	23A8030	154	304	420		ROAD EMPLOYEES	5,608.28	
03/15/22	46686	2225	EMPLOYER FICA TRANSFER	03/15	23A8031	154	304	466		ROAD EMPLOYEES	429.04	
03/15/22	46686	2225	EMPLOYER MATCH RETIREMEN	03/15	23A8032	154	304	465		ROAD EMPLOYEES	568.67	
03/15/22	46686	2225	EMPLOYEE BENEFIT TRANSFER	03/15	23A8084	154	304	468		GROUP INSURANCE	804.36	7,410.35
03/15/22	46687	2226	GROSS PAYROLL TRANSFERS	03/15	23A8033	155	305	420		ROAD EMPLOYEES	2,707.36	
03/15/22	46687	2226	EMPLOYER FICA TRANSFER	03/15	23A8034	155	305	466		ROAD EMPLOYEES	205.65	
03/15/22	46687	2226	EMPLOYER MATCH RETIREMEN	03/15	23A8035	155	305	465		ROAD EMPLOYEES	471.08	
03/15/22	46687	2226	EMPLOYEE BENEFIT TRANSFER	03/15	23A8057	155	305	468		GROUP INSURANCE	804.17	4,188.26
03/15/22	46688	2227	GROSS PAYROLL TRANSFERS	03/15	23A8036	161	361	420		ROAD EMPLOYEES	1,307.28	
03/15/22	46688	2227	EMPLOYER FICA TRANSFER	03/15	23A8037	161	361	466		ROAD EMPLOYEES	100.01	
03/15/22	46688	2227	EMPLOYER MATCH RETIREMEN	03/15	23A8038	161	361	465		ROAD EMPLOYEES	227.47	
03/15/22	46688	2227	EMPLOYEE BENEFIT TRANSFER	03/15	23A8081	161	361	468		GROUP INSURANCE	402.18	2,036.94
03/15/22	46689	2228	GROSS PAYROLL TRANSFERS	03/15	23A8039	162	362	420		ROAD EMPLOYEES	2,614.56	
03/15/22	46689	2228	EMPLOYER FICA TRANSFER	03/15	23A8040	162	362	466		ROAD EMPLOYEES	184.64	
03/15/22	46689	2228	EMPLOYER MATCH RETIREMEN	03/15	23A8041	162	362	465		ROAD EMPLOYEES	454.94	
03/15/22	46689	2228	EMPLOYEE BENEFIT TRANSFER	03/15	23A8090	162	362	468		GROUP INSURANCE	804.36	4,058.50
03/15/22	46690	2229	GROSS PAYROLL TRANSFERS	03/15	23A8042	164	364	420		ROAD EMPLOYEES	1,307.28	
03/15/22	46690	2229	EMPLOYER FICA TRANSFER	03/15	23A8043	164	364	466		ROAD EMPLOYEES	100.01	
03/15/22	46690	2229	EMPLOYER MATCH RETIREMEN	03/15	23A8044	164	364	465		ROAD EMPLOYEES	227.47	
03/15/22	46690	2229	EMPLOYEE BENEFIT TRANSFER	03/15	23A8075	164	364	468		GROUP INSURANCE	402.18	2,036.94
03/15/22	46691	2230	GROSS PAYROLL TRANSFERS	03/15	23A8045	165	365	420		ROAD EMPLOYEES	1,307.28	
03/15/22	46691	2230	EMPLOYER FICA TRANSFER	03/15	23A8046	165	365	466		ROAD EMPLOYEES	84.63	
03/15/22	46691	2230	EMPLOYER MATCH RETIREMEN	03/15	23A8047	165	365	465		ROAD EMPLOYEES	227.47	
03/15/22	46691	2230	EMPLOYEE BENEFIT TRANSFER	03/15	23A8078	165	365	468		GROUP INSURANCE	402.18	2,021.56

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0115

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/15/22	46692	2231	GROSS PAYROLL TRANSFERS	03/15	23A8048	400	340	439		GARBAGE WORKERS	15,442.50	
03/15/22	46692	2231	EMPLOYER FICA TRANSFER	03/15	23A8049	400	340	466		GARBAGE WORKERS	1,150.60	
03/15/22	46692	2231	EMPLOYER MATCH RETIREMEN	03/15	23A8050	400	340	465		GARBAGE WORKERS	2,687.01	
03/15/22	46692	2231	EMPLOYEE BENEFIT TRANSFER	03/15	23A8063	400	340	468		GROUP INSURANCE	2,009.58	21,289.69
03/15/22	220315	20315	CC PAYROLL CLEARING FUND	03/15	23A8105	681	000	104		NET WAGES PAYABLE	80,340.57	80,340.57
03/31/22	46755	2312	GROSS PAYROLL TRANSFERS	03/31	23P7003	001	100	400		OFFICIALS	7,446.10	
						001	100	405		ATTORNEYS	1,489.22	
						001	101	401		ADMINISTRATIVE/MANA	2,702.63	
						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	3,921.84	
						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	2,817.71	
						001	105	404		OFFICE/CLERICAL	3,268.20	
						001	122	401		ADMINISTRATIVE/MANA	1,358.52	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,307.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	160	454		ATTENDING COURT	10,965.00	
						001	163	404		OFFICE/CLERICAL	653.64	
						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	810.00	
						001	166	400		OFFICIALS	2,978.44	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	166	412		BAILIFF	190.00	
						001	167	400		OFFICIALS	1,475.00	
						001	169	400		OFFICIALS	1,489.22	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	8,821.86	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
						001	220	432		JAILORS / GUARDS	7,800.09	
						001	262	578		ALLOWANCE LOST COST	208.33	
03/31/22	46755	2312	EMPLOYER FICA TRANSFER	03/31	23P7004	001	100	466		OFFICIALS	544.95	
						001	100	466		ATTORNEYS	113.93	
						001	101	466		ADMINISTRATIVE/MANA	206.22	
						001	101	466		COUNTY AUDITOR	16.60	
						001	101	466		COUNTY TREASURER	7.83	
						001	101	466		OTHER PUBLIC SERVIC	15.66	
						001	102	466		OFFICE/CLERICAL	284.65	
						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	215.55	
						001	105	466		OFFICE/CLERICAL	248.10	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0116

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	122	466		ADMINISTRATIVE/MANA	103.93		
					001	124	466		ADMINISTRATIVE/MANA	61.34		
					001	151	466		MAINTENANCE / SERVI	100.30		
					001	154	466		ADMINISTRATIVE/MANA	15.30		
					001	160	466		ATTENDING COURT	824.37		
					001	163	466		OFFICE/CLERICAL	50.00		
					001	163	466		ATTORNEYS	57.38		
					001	165	466		ATTENDING COURT	60.90		
					001	166	466		OFFICIALS	212.48		
					001	166	466		OFFICE/CLERICAL	186.64		
					001	166	466		BAILIFF	14.54		
					001	167	466		OFFICIALS	112.84		
					001	169	466		OFFICIALS	113.93		
					001	170	466		ATTORNEYS	240.33		
					001	200	466		OFFICIALS	270.94		
					001	200	466		DEPUTIES	644.14		
					001	200	466		OFFICE/CLERICAL	100.61		
					001	200	466		SUPERVISED MDOT GAR	100.01		
					001	220	466		JAILORS / GUARDS	596.72		
					001	262	466		ALLOWANCE LOST COST	15.94		
03/31/22	46755	2312	EMPLOYER MATCH RETIREMEN	03/31	23P7005		001	100	465	OFFICIALS	1,295.60	
							001	100	465	ATTORNEYS	259.12	
							001	101	465	ADMINISTRATIVE/MANA	406.83	
							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	682.41	
							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	490.28	
							001	105	465	OFFICE/CLERICAL	568.67	
							001	122	465	ADMINISTRATIVE/MANA	236.38	
							001	124	465	ADMINISTRATIVE/MANA	141.97	
							001	151	465	MAINTENANCE / SERVI	227.47	
							001	154	465	ADMINISTRATIVE/MANA	34.80	
							001	160	465	ATTENDING COURT	1,907.91	
							001	163	465	OFFICE/CLERICAL	113.73	
							001	165	465	ATTENDING COURT	140.94	
							001	166	465	OFFICIALS	518.24	
							001	166	465	OFFICE/CLERICAL	463.85	
							001	166	465	BAILIFF	19.14	
							001	167	465	OFFICIALS	230.55	
							001	169	465	OFFICIALS	259.12	
							001	170	465	ATTORNEYS	546.65	
							001	200	465	OFFICIALS	616.25	
							001	200	465	DEPUTIES	1,502.99	
							001	200	465	OFFICE/CLERICAL	228.83	
							001	200	465	SUPERVISED MDOT GAR	227.47	
							001	220	465	JAILORS / GUARDS	994.04	
03/31/22	46755	2312	EMPLOYEE BENEFIT TRANSFER	03/31	23P7051		001	100	468	GROUP INSURANCE	2,411.95	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	465		STATE RETIREMENT MA	50.17	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.34	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	108,683.20
03/31/22	46756	2313	GROSS PAYROLL TRANSFERS	03/31	23P7006	004	235	431		RADIO OPERATORS / D	11,946.52	
03/31/22	46756	2313	EMPLOYER FICA TRANSFER	03/31	23P7007	004	235	466		RADIO OPERATORS / D	912.76	
03/31/22	46756	2313	EMPLOYER MATCH RETIREMEN	03/31	23P7008	004	235	465		RADIO OPERATORS / D	2,041.12	
03/31/22	46756	2313	EMPLOYEE BENEFIT TRANSFER	03/31	23P7060	004	235	468		GROUP INSURANCE	1,608.53	16,508.93
03/31/22	46757	2314	GROSS PAYROLL TRANSFERS	03/31	23P7009	012	108	404		OFFICE/CLERICAL	1,447.68	
03/31/22	46757	2314	EMPLOYER FICA TRANSFER	03/31	23P7010	012	108	466		OFFICE/CLERICAL	110.75	
03/31/22	46757	2314	EMPLOYER MATCH RETIREMEN	03/31	23P7011	012	108	465		OFFICE/CLERICAL	251.90	
03/31/22	46757	2314	EMPLOYEE BENEFIT TRANSFER	03/31	23P7087	012	108	468		GROUP INSURANCE	402.18	2,212.51
03/31/22	46758	2315	GROSS PAYROLL TRANSFERS	03/31	23P7012	096	153	404		OFFICE/CLERICAL	2,614.56	
03/31/22	46758	2315	EMPLOYER FICA TRANSFER	03/31	23P7013	096	153	466		OFFICE/CLERICAL	200.02	
03/31/22	46758	2315	EMPLOYER MATCH RETIREMEN	03/31	23P7014	096	153	465		OFFICE/CLERICAL	454.94	
03/31/22	46758	2315	EMPLOYEE BENEFIT TRANSFER	03/31	23P7069	096	153	468		GROUP INSURANCE	803.57	4,073.09
03/31/22	46759	2316	GROSS PAYROLL TRANSFERS	03/31	23P7015	106	250	404		OFFICE/CLERICAL	400.00	
03/31/22	46759	2316	EMPLOYER FICA TRANSFER	03/31	23P7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
03/31/22	46760	2317	GROSS PAYROLL TRANSFERS	03/31	23P7018	122	280	401		ADMINISTRATIVE/MANA	667.00	
03/31/22	46760	2317	EMPLOYER FICA TRANSFER	03/31	23P7019	122	280	466		ADMINISTRATIVE/MANA	51.03	
03/31/22	46760	2317	EMPLOYER MATCH RETIREMEN	03/31	23P7020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
03/31/22	46761	2318	GROSS PAYROLL TRANSFERS	03/31	23P7021	151	301	420		ROAD EMPLOYEES	3,889.56	
03/31/22	46761	2318	EMPLOYER FICA TRANSFER	03/31	23P7022	151	301	466		ROAD EMPLOYEES	282.18	
03/31/22	46761	2318	EMPLOYER MATCH RETIREMEN	03/31	23P7023	151	301	465		ROAD EMPLOYEES	676.79	
03/31/22	46761	2318	EMPLOYEE BENEFIT TRANSFER	03/31	23P7066	151	301	468		GROUP INSURANCE	1,206.35	6,054.88
03/31/22	46762	2319	GROSS PAYROLL TRANSFERS	03/31	23P7024	152	302	420		ROAD EMPLOYEES	2,614.56	
03/31/22	46762	2319	EMPLOYER FICA TRANSFER	03/31	23P7025	152	302	466		ROAD EMPLOYEES	184.64	
03/31/22	46762	2319	EMPLOYER MATCH RETIREMEN	03/31	23P7026	152	302	465		ROAD EMPLOYEES	454.94	
03/31/22	46762	2319	EMPLOYEE BENEFIT TRANSFER	03/31	23P7054	152	302	468		GROUP INSURANCE	804.36	4,058.50
03/31/22	46763	2320	GROSS PAYROLL TRANSFERS	03/31	23P7027	153	303	420		ROAD EMPLOYEES	3,921.84	
03/31/22	46763	2320	EMPLOYER FICA TRANSFER	03/31	23P7028	153	303	466		ROAD EMPLOYEES	300.03	
03/31/22	46763	2320	EMPLOYER MATCH RETIREMEN	03/31	23P7029	153	303	465		ROAD EMPLOYEES	682.41	
03/31/22	46763	2320	EMPLOYEE BENEFIT TRANSFER	03/31	23P7072	153	303	468		GROUP INSURANCE	1,206.54	6,110.82

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/31/22	46764	2321	GROSS PAYROLL TRANSFERS	03/31	23P7030	154	304	420	ROAD	EMPLOYEES	5,735.92	
03/31/22	46764	2321	EMPLOYER FICA TRANSFER	03/31	23P7031	154	304	466	ROAD	EMPLOYEES	438.80	
03/31/22	46764	2321	EMPLOYER MATCH RETIREMEN	03/31	23P7032	154	304	465	ROAD	EMPLOYEES	550.30	
03/31/22	46764	2321	EMPLOYEE BENEFIT TRANSFER	03/31	23P7084	154	304	468	GROUP	INSURANCE	804.36	7,529.38
03/31/22	46765	2322	GROSS PAYROLL TRANSFERS	03/31	23P7033	155	305	420	ROAD	EMPLOYEES	2,707.36	
03/31/22	46765	2322	EMPLOYER FICA TRANSFER	03/31	23P7034	155	305	466	ROAD	EMPLOYEES	205.65	
03/31/22	46765	2322	EMPLOYER MATCH RETIREMEN	03/31	23P7035	155	305	465	ROAD	EMPLOYEES	471.08	
03/31/22	46765	2322	EMPLOYEE BENEFIT TRANSFER	03/31	23P7057	155	305	468	GROUP	INSURANCE	804.17	4,188.26
03/31/22	46766	2323	GROSS PAYROLL TRANSFERS	03/31	23P7036	161	361	420	ROAD	EMPLOYEES	1,307.28	
03/31/22	46766	2323	EMPLOYER FICA TRANSFER	03/31	23P7037	161	361	466	ROAD	EMPLOYEES	100.01	
03/31/22	46766	2323	EMPLOYER MATCH RETIREMEN	03/31	23P7038	161	361	465	ROAD	EMPLOYEES	227.47	
03/31/22	46766	2323	EMPLOYEE BENEFIT TRANSFER	03/31	23P7081	161	361	468	GROUP	INSURANCE	402.18	2,036.94
03/31/22	46767	2324	GROSS PAYROLL TRANSFERS	03/31	23P7039	162	362	420	ROAD	EMPLOYEES	2,614.56	
03/31/22	46767	2324	EMPLOYER FICA TRANSFER	03/31	23P7040	162	362	466	ROAD	EMPLOYEES	184.64	
03/31/22	46767	2324	EMPLOYER MATCH RETIREMEN	03/31	23P7041	162	362	465	ROAD	EMPLOYEES	454.94	
03/31/22	46767	2324	EMPLOYEE BENEFIT TRANSFER	03/31	23P7090	162	362	468	GROUP	INSURANCE	804.36	4,058.50
03/31/22	46768	2325	GROSS PAYROLL TRANSFERS	03/31	23P7042	164	364	420	ROAD	EMPLOYEES	1,307.28	
03/31/22	46768	2325	EMPLOYER FICA TRANSFER	03/31	23P7043	164	364	466	ROAD	EMPLOYEES	100.01	
03/31/22	46768	2325	EMPLOYER MATCH RETIREMEN	03/31	23P7044	164	364	465	ROAD	EMPLOYEES	227.47	
03/31/22	46768	2325	EMPLOYEE BENEFIT TRANSFER	03/31	23P7075	164	364	468	GROUP	INSURANCE	402.18	2,036.94
03/31/22	46769	2326	GROSS PAYROLL TRANSFERS	03/31	23P7045	165	365	420	ROAD	EMPLOYEES	1,307.28	
03/31/22	46769	2326	EMPLOYER FICA TRANSFER	03/31	23P7046	165	365	466	ROAD	EMPLOYEES	84.63	
03/31/22	46769	2326	EMPLOYER MATCH RETIREMEN	03/31	23P7047	165	365	465	ROAD	EMPLOYEES	227.47	
03/31/22	46769	2326	EMPLOYEE BENEFIT TRANSFER	03/31	23P7078	165	365	468	GROUP	INSURANCE	402.18	2,021.56
03/31/22	46770	2327	GROSS PAYROLL TRANSFERS	03/31	23P7048	400	340	439	GARBAGE	WORKERS	18,591.00	
03/31/22	46770	2327	EMPLOYER FICA TRANSFER	03/31	23P7049	400	340	466	GARBAGE	WORKERS	1,391.47	
03/31/22	46770	2327	EMPLOYER MATCH RETIREMEN	03/31	23P7050	400	340	465	GARBAGE	WORKERS	3,234.84	
03/31/22	46770	2327	EMPLOYEE BENEFIT TRANSFER	03/31	23P7063	400	340	468	GROUP	INSURANCE	2,009.58	25,226.89
03/31/22	220331	20331	CC PAYROLL CLEARING FUND	03/31	23P7105	681	000	104	NET WAGES	PAYABLE	86,192.60	86,192.60
04/14/22	46987	2561	GROSS PAYROLL TRANSFERS	04/14	24C7003	001	100	400	OFFICIALS		7,446.10	
						001	100	405	ATTORNEYS		1,489.22	
						001	101	401	ADMINISTRATIVE/MANA		2,645.93	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		3,268.20	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	123	401	ADMINISTRATIVE/MANA		748.39	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0119

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,307.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	1,350.00	
						001	163	404		OFFICE/CLERICAL	653.64	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,978.44	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	167	400		OFFICIALS	1,825.00	
						001	169	400		OFFICIALS	1,489.22	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	8,729.86	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
						001	220	432		JAILORS / GUARDS	7,380.34	
04/14/22	46987	2561	EMPLOYER FICA TRANSFER	04/14	24C7004	001	100	466		OFFICIALS	544.95	
						001	100	466		ATTORNEYS	113.93	
						001	101	466		ADMINISTRATIVE/MANA	198.31	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	284.65	
						001	102	466		OTHER PUBLIC SERVIC	15.74	
						001	102	466		COUNTY REGISTRAR	46.93	
						001	102	466		CORRUPT PRACTICE LA	7.29	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	248.10	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.12	
						001	151	466		MAINTENANCE / SERVI	100.30	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	94.44	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	167	466		OFFICIALS	139.62	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	637.10	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	564.61	
04/14/22	46987	2561	EMPLOYER MATCH RETIREMEN	04/14	24C7005	001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	406.83	
						001	101	465		COUNTY AUDITOR	38.43	
						001	101	465		COUNTY TREASURER	18.13	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465		OTHER PUBLIC SERVIC	36.25	
						001	102	465		OFFICE/CLERICAL	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	568.67	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		ATTENDING COURT	234.90	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	167	465		OFFICIALS	291.45	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,486.99	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	980.04	
04/14/22	46987	2561	EMPLOYEE BENEFIT TRANSFER	04/14	24C7054	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.34	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	96,080.48
04/14/22	46988	2562	GROSS PAYROLL TRANSFERS	04/14	24C7006	004	235	431		RADIO OPERATORS / D	11,628.73	
04/14/22	46988	2562	EMPLOYER FICA TRANSFER	04/14	24C7007	004	235	466		RADIO OPERATORS / D	888.44	
04/14/22	46988	2562	EMPLOYER MATCH RETIREMEN	04/14	24C7008	004	235	465		RADIO OPERATORS / D	2,023.41	
04/14/22	46988	2562	EMPLOYEE BENEFIT TRANSFER	04/14	24C7063	004	235	468		GROUP INSURANCE	2,010.52	16,551.10
04/14/22	46989	2563	GROSS PAYROLL TRANSFERS	04/14	24C7009	012	108	404		OFFICE/CLERICAL	1,327.04	
04/14/22	46989	2563	EMPLOYER FICA TRANSFER	04/14	24C7010	012	108	466		OFFICE/CLERICAL	101.52	
04/14/22	46989	2563	EMPLOYER MATCH RETIREMEN	04/14	24C7011	012	108	465		OFFICE/CLERICAL	230.90	
04/14/22	46989	2563	EMPLOYEE BENEFIT TRANSFER	04/14	24C7090	012	108	468		GROUP INSURANCE	402.18	2,061.64
04/14/22	46990	2564	GROSS PAYROLL TRANSFERS	04/14	24C7012	096	153	404		OFFICE/CLERICAL	2,614.56	
04/14/22	46990	2564	EMPLOYER FICA TRANSFER	04/14	24C7013	096	153	466		OFFICE/CLERICAL	200.02	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/14/22	46990	2564	EMPLOYER MATCH RETIREMEN	04/14	24C7014	096	153	465		OFFICE/CLERICAL	454.94	
04/14/22	46990	2564	EMPLOYEE BENEFIT TRANSFER	04/14	24C7072	096	153	468		GROUP INSURANCE	803.57	4,073.09
04/14/22	46991	2565	GROSS PAYROLL TRANSFERS	04/14	24C7015	106	250	404		OFFICE/CLERICAL	400.00	
04/14/22	46991	2565	EMPLOYER FICA TRANSFER	04/14	24C7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
04/14/22	46992	2566	GROSS PAYROLL TRANSFERS	04/14	24C7018	122	280	401		ADMINISTRATIVE/MANA	667.00	
04/14/22	46992	2566	EMPLOYER FICA TRANSFER	04/14	24C7019	122	280	466		ADMINISTRATIVE/MANA	51.03	
04/14/22	46992	2566	EMPLOYER MATCH RETIREMEN	04/14	24C7020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
04/14/22	46993	2567	GROSS PAYROLL TRANSFERS	04/14	24C7021	151	301	420		ROAD EMPLOYEES	2,639.56	
04/14/22	46993	2567	EMPLOYER FICA TRANSFER	04/14	24C7022	151	301	466		ROAD EMPLOYEES	186.55	
04/14/22	46993	2567	EMPLOYER MATCH RETIREMEN	04/14	24C7023	151	301	465		ROAD EMPLOYEES	459.29	
04/14/22	46993	2567	EMPLOYEE BENEFIT TRANSFER	04/14	24C7069	151	301	468		GROUP INSURANCE	1,206.35	4,491.75
04/14/22	46994	2568	GROSS PAYROLL TRANSFERS	04/14	24C7024	152	302	420		ROAD EMPLOYEES	2,614.56	
04/14/22	46994	2568	EMPLOYER FICA TRANSFER	04/14	24C7025	152	302	466		ROAD EMPLOYEES	184.64	
04/14/22	46994	2568	EMPLOYER MATCH RETIREMEN	04/14	24C7026	152	302	465		ROAD EMPLOYEES	454.94	
04/14/22	46994	2568	EMPLOYEE BENEFIT TRANSFER	04/14	24C7057	152	302	468		GROUP INSURANCE	804.36	4,058.50
04/14/22	46995	2569	GROSS PAYROLL TRANSFERS	04/14	24C7027	153	303	420		ROAD EMPLOYEES	2,614.56	
04/14/22	46995	2569	EMPLOYER FICA TRANSFER	04/14	24C7028	153	303	466		ROAD EMPLOYEES	200.02	
04/14/22	46995	2569	EMPLOYER MATCH RETIREMEN	04/14	24C7029	153	303	465		ROAD EMPLOYEES	454.94	
04/14/22	46995	2569	EMPLOYEE BENEFIT TRANSFER	04/14	24C7075	153	303	468		GROUP INSURANCE	1,206.54	4,476.06
04/14/22	46996	2570	GROSS PAYROLL TRANSFERS	04/14	24C7030	154	304	420		ROAD EMPLOYEES	6,368.20	
04/14/22	46996	2570	EMPLOYER FICA TRANSFER	04/14	24C7031	154	304	466		ROAD EMPLOYEES	487.17	
04/14/22	46996	2570	EMPLOYER MATCH RETIREMEN	04/14	24C7032	154	304	465		ROAD EMPLOYEES	568.67	
04/14/22	46996	2570	EMPLOYEE BENEFIT TRANSFER	04/14	24C7087	154	304	468		GROUP INSURANCE	804.36	8,228.40
04/14/22	46997	2571	GROSS PAYROLL TRANSFERS	04/14	24C7033	155	305	420		ROAD EMPLOYEES	2,707.36	
04/14/22	46997	2571	EMPLOYER FICA TRANSFER	04/14	24C7034	155	305	466		ROAD EMPLOYEES	205.65	
04/14/22	46997	2571	EMPLOYER MATCH RETIREMEN	04/14	24C7035	155	305	465		ROAD EMPLOYEES	471.08	
04/14/22	46997	2571	EMPLOYEE BENEFIT TRANSFER	04/14	24C7060	155	305	468		GROUP INSURANCE	804.17	4,188.26
04/14/22	46998	2572	GROSS PAYROLL TRANSFERS	04/14	24C7036	161	361	420		ROAD EMPLOYEES	2,557.28	
04/14/22	46998	2572	EMPLOYER FICA TRANSFER	04/14	24C7037	161	361	466		ROAD EMPLOYEES	195.64	
04/14/22	46998	2572	EMPLOYER MATCH RETIREMEN	04/14	24C7038	161	361	465		ROAD EMPLOYEES	444.97	
04/14/22	46998	2572	EMPLOYEE BENEFIT TRANSFER	04/14	24C7084	161	361	468		GROUP INSURANCE	402.18	3,600.07
04/14/22	46999	2573	GROSS PAYROLL TRANSFERS	04/14	24C7039	162	362	420		ROAD EMPLOYEES	2,614.56	
04/14/22	46999	2573	EMPLOYER FICA TRANSFER	04/14	24C7040	162	362	466		ROAD EMPLOYEES	184.64	
04/14/22	46999	2573	EMPLOYER MATCH RETIREMEN	04/14	24C7041	162	362	465		ROAD EMPLOYEES	454.94	
04/14/22	46999	2573	EMPLOYEE BENEFIT TRANSFER	04/14	24C7093	162	362	468		GROUP INSURANCE	804.36	4,058.50
04/14/22	47000	2574	GROSS PAYROLL TRANSFERS	04/14	24C7042	163	363	420		ROAD EMPLOYEES	1,307.28	
04/14/22	47000	2574	EMPLOYER FICA TRANSFER	04/14	24C7043	163	363	466		ROAD EMPLOYEES	100.01	
04/14/22	47000	2574	EMPLOYER MATCH RETIREMEN	04/14	24C7044	163	363	465		ROAD EMPLOYEES	227.47	1,634.76
04/14/22	47001	2575	GROSS PAYROLL TRANSFERS	04/14	24C7045	164	364	420		ROAD EMPLOYEES	1,307.28	
04/14/22	47001	2575	EMPLOYER FICA TRANSFER	04/14	24C7046	164	364	466		ROAD EMPLOYEES	100.01	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0122

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/14/22	47001	2575	EMPLOYER MATCH RETIREMEN	04/14	24C7047	164	364	465	ROAD EMPLOYEES		227.47	
04/14/22	47001	2575	EMPLOYEE BENEFIT TRANSFER	04/14	24C7078	164	364	468	GROUP INSURANCE		402.18	2,036.94
04/14/22	47002	2576	GROSS PAYROLL TRANSFERS	04/14	24C7048	165	365	420	ROAD EMPLOYEES		1,307.28	
04/14/22	47002	2576	EMPLOYER FICA TRANSFER	04/14	24C7049	165	365	466	ROAD EMPLOYEES		84.63	
04/14/22	47002	2576	EMPLOYER MATCH RETIREMEN	04/14	24C7050	165	365	465	ROAD EMPLOYEES		227.47	
04/14/22	47002	2576	EMPLOYEE BENEFIT TRANSFER	04/14	24C7081	165	365	468	GROUP INSURANCE		402.18	2,021.56
04/14/22	47003	2577	GROSS PAYROLL TRANSFERS	04/14	24C7051	400	340	439	GARBAGE WORKERS		19,842.63	
04/14/22	47003	2577	EMPLOYER FICA TRANSFER	04/14	24C7052	400	340	466	GARBAGE WORKERS		1,487.21	
04/14/22	47003	2577	EMPLOYER MATCH RETIREMEN	04/14	24C7053	400	340	465	GARBAGE WORKERS		3,452.63	
04/14/22	47003	2577	EMPLOYEE BENEFIT TRANSFER	04/14	24C7066	400	340	468	GROUP INSURANCE		2,811.68	27,594.15
04/14/22	220414	20414	CC PAYROLL CLEARING FUND	04/14	24C7108	681	000	104	NET WAGES PAYABLE		86,496.40	86,496.40
04/29/22	47097	2689	GROSS PAYROLL TRANSFERS	04/29	24Q5003	001	100	400	OFFICIALS		7,446.10	
						001	100	405	ATTORNEYS		1,489.22	
						001	101	401	ADMINISTRATIVE/MANA		2,447.13	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		3,268.20	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	454	ATTENDING COURT		2,841.00	
						001	163	404	OFFICE/CLERICAL		653.64	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		2,978.44	
						001	166	404	OFFICE/CLERICAL		2,665.80	
						001	166	412	BAILIFF		190.00	
						001	167	400	OFFICIALS		1,125.00	
						001	169	400	OFFICIALS		1,489.22	
						001	170	405	ATTORNEYS		3,141.66	
						001	180	445	STATUTORY FEES		200.00	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		8,315.86	
						001	200	404	OFFICE/CLERICAL		1,315.12	
						001	200	441	SUPERVISED MDOT GAR		1,307.28	
						001	220	432	JAILORS / GUARDS		6,316.59	
						001	262	578	ALLOWANCE LOST COST		208.33	
04/29/22	47097	2689	EMPLOYER FICA TRANSFER	04/29	24Q5004	001	100	466	OFFICIALS		544.95	
						001	100	466	ATTORNEYS		113.93	
						001	101	466	ADMINISTRATIVE/MANA		183.11	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	284.65	
						001	102	466		OTHER PUBLIC SERVIC	16.36	
						001	102	466		COUNTY REGISTRAR	48.76	
						001	102	466		CORRUPT PRACTICE LA	7.57	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	248.10	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.12	
						001	151	466		MAINTENANCE / SERVI	100.30	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	206.53	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	166	466		BAILIFF	14.54	
						001	167	466		OFFICIALS	86.06	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		STATUTORY FEES	14.54	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	605.43	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	483.23	
						001	262	466		ALLOWANCE LOST COST	15.94	
04/29/22	47097	2689	EMPLOYER MATCH RETIREMEN	04/29	24Q5005	001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	411.18	
						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	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	568.67	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		ATTENDING COURT	494.33	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	166	465		BAILIFF	19.14	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0124

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	465		OFFICIALS	108.75	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	34.80	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,430.96	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	944.02	
04/29/22	47097	2689	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5054	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	50.17	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.34	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	95,733.93
04/29/22	47098	2690	GROSS PAYROLL TRANSFERS	04/29	24Q5006	004	235	431		RADIO OPERATORS / D	8,314.90	
04/29/22	47098	2690	EMPLOYER FICA TRANSFER	04/29	24Q5007	004	235	466		RADIO OPERATORS / D	634.95	
04/29/22	47098	2690	EMPLOYER MATCH RETIREMEN	04/29	24Q5008	004	235	465		RADIO OPERATORS / D	1,446.77	
04/29/22	47098	2690	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5063	004	235	468		GROUP INSURANCE	2,010.52	12,407.14
04/29/22	47099	2691	GROSS PAYROLL TRANSFERS	04/29	24Q5009	012	108	404		OFFICE/CLERICAL	1,206.40	
04/29/22	47099	2691	EMPLOYER FICA TRANSFER	04/29	24Q5010	012	108	466		OFFICE/CLERICAL	92.29	
04/29/22	47099	2691	EMPLOYER MATCH RETIREMEN	04/29	24Q5011	012	108	465		OFFICE/CLERICAL	209.91	
04/29/22	47099	2691	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5090	012	108	468		GROUP INSURANCE	402.18	1,910.78
04/29/22	47100	2692	GROSS PAYROLL TRANSFERS	04/29	24Q5012	096	153	404		OFFICE/CLERICAL	2,614.56	
04/29/22	47100	2692	EMPLOYER FICA TRANSFER	04/29	24Q5013	096	153	466		OFFICE/CLERICAL	200.02	
04/29/22	47100	2692	EMPLOYER MATCH RETIREMEN	04/29	24Q5014	096	153	465		OFFICE/CLERICAL	454.94	
04/29/22	47100	2692	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5072	096	153	468		GROUP INSURANCE	803.57	4,073.09
04/29/22	47101	2693	GROSS PAYROLL TRANSFERS	04/29	24Q5015	106	250	404		OFFICE/CLERICAL	400.00	
04/29/22	47101	2693	EMPLOYER FICA TRANSFER	04/29	24Q5016	106	250	466		OFFICE/CLERICAL	30.60	430.60
04/29/22	47102	2694	GROSS PAYROLL TRANSFERS	04/29	24Q5018	122	280	401		ADMINISTRATIVE/MANA	667.00	
04/29/22	47102	2694	EMPLOYER FICA TRANSFER	04/29	24Q5019	122	280	466		ADMINISTRATIVE/MANA	51.03	
04/29/22	47102	2694	EMPLOYER MATCH RETIREMEN	04/29	24Q5020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
04/29/22	47103	2695	GROSS PAYROLL TRANSFERS	04/29	24Q5021	151	301	420		ROAD EMPLOYEES	2,639.56	
04/29/22	47103	2695	EMPLOYER FICA TRANSFER	04/29	24Q5022	151	301	466		ROAD EMPLOYEES	186.55	
04/29/22	47103	2695	EMPLOYER MATCH RETIREMEN	04/29	24Q5023	151	301	465		ROAD EMPLOYEES	459.29	
04/29/22	47103	2695	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5069	151	301	468		GROUP INSURANCE	1,206.35	4,491.75

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/29/22	47104	2696	GROSS PAYROLL TRANSFERS	04/29	24Q5024	152	302	420	ROAD	EMPLOYEES	2,614.56	
04/29/22	47104	2696	EMPLOYER FICA TRANSFER	04/29	24Q5025	152	302	466	ROAD	EMPLOYEES	184.64	
04/29/22	47104	2696	EMPLOYER MATCH RETIREMEN	04/29	24Q5026	152	302	465	ROAD	EMPLOYEES	454.94	
04/29/22	47104	2696	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5057	152	302	468	GROUP	INSURANCE	804.36	4,058.50
04/29/22	47105	2697	GROSS PAYROLL TRANSFERS	04/29	24Q5027	153	303	420	ROAD	EMPLOYEES	2,614.56	
04/29/22	47105	2697	EMPLOYER FICA TRANSFER	04/29	24Q5028	153	303	466	ROAD	EMPLOYEES	200.02	
04/29/22	47105	2697	EMPLOYER MATCH RETIREMEN	04/29	24Q5029	153	303	465	ROAD	EMPLOYEES	454.94	
04/29/22	47105	2697	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5075	153	303	468	GROUP	INSURANCE	1,206.54	4,476.06
04/29/22	47106	2698	GROSS PAYROLL TRANSFERS	04/29	24Q5030	154	304	420	ROAD	EMPLOYEES	5,984.20	
04/29/22	47106	2698	EMPLOYER FICA TRANSFER	04/29	24Q5031	154	304	466	ROAD	EMPLOYEES	457.80	
04/29/22	47106	2698	EMPLOYER MATCH RETIREMEN	04/29	24Q5032	154	304	465	ROAD	EMPLOYEES	568.67	
04/29/22	47106	2698	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5087	154	304	468	GROUP	INSURANCE	804.36	7,815.03
04/29/22	47107	2699	GROSS PAYROLL TRANSFERS	04/29	24Q5033	155	305	420	ROAD	EMPLOYEES	2,707.36	
04/29/22	47107	2699	EMPLOYER FICA TRANSFER	04/29	24Q5034	155	305	466	ROAD	EMPLOYEES	205.65	
04/29/22	47107	2699	EMPLOYER MATCH RETIREMEN	04/29	24Q5035	155	305	465	ROAD	EMPLOYEES	471.08	
04/29/22	47107	2699	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5060	155	305	468	GROUP	INSURANCE	804.17	4,188.26
04/29/22	47108	2700	GROSS PAYROLL TRANSFERS	04/29	24Q5036	161	361	420	ROAD	EMPLOYEES	2,671.84	
04/29/22	47108	2700	EMPLOYER FICA TRANSFER	04/29	24Q5037	161	361	466	ROAD	EMPLOYEES	204.40	
04/29/22	47108	2700	EMPLOYER MATCH RETIREMEN	04/29	24Q5038	161	361	465	ROAD	EMPLOYEES	464.90	
04/29/22	47108	2700	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5084	161	361	468	GROUP	INSURANCE	402.18	3,743.32
04/29/22	47109	2701	GROSS PAYROLL TRANSFERS	04/29	24Q5039	162	362	420	ROAD	EMPLOYEES	2,614.56	
04/29/22	47109	2701	EMPLOYER FICA TRANSFER	04/29	24Q5040	162	362	466	ROAD	EMPLOYEES	184.64	
04/29/22	47109	2701	EMPLOYER MATCH RETIREMEN	04/29	24Q5041	162	362	465	ROAD	EMPLOYEES	454.94	
04/29/22	47109	2701	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5093	162	362	468	GROUP	INSURANCE	804.36	4,058.50
04/29/22	47110	2702	GROSS PAYROLL TRANSFERS	04/29	24Q5042	163	363	420	ROAD	EMPLOYEES	1,307.28	
04/29/22	47110	2702	EMPLOYER FICA TRANSFER	04/29	24Q5043	163	363	466	ROAD	EMPLOYEES	100.01	
04/29/22	47110	2702	EMPLOYER MATCH RETIREMEN	04/29	24Q5044	163	363	465	ROAD	EMPLOYEES	227.47	1,634.76
04/29/22	47111	2703	GROSS PAYROLL TRANSFERS	04/29	24Q5045	164	364	420	ROAD	EMPLOYEES	1,307.28	
04/29/22	47111	2703	EMPLOYER FICA TRANSFER	04/29	24Q5046	164	364	466	ROAD	EMPLOYEES	100.01	
04/29/22	47111	2703	EMPLOYER MATCH RETIREMEN	04/29	24Q5047	164	364	465	ROAD	EMPLOYEES	227.47	
04/29/22	47111	2703	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5078	164	364	468	GROUP	INSURANCE	402.18	2,036.94
04/29/22	47112	2704	GROSS PAYROLL TRANSFERS	04/29	24Q5048	165	365	420	ROAD	EMPLOYEES	1,307.28	
04/29/22	47112	2704	EMPLOYER FICA TRANSFER	04/29	24Q5049	165	365	466	ROAD	EMPLOYEES	84.63	
04/29/22	47112	2704	EMPLOYER MATCH RETIREMEN	04/29	24Q5050	165	365	465	ROAD	EMPLOYEES	227.47	
04/29/22	47112	2704	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5081	165	365	468	GROUP	INSURANCE	402.18	2,021.56
04/29/22	47113	2705	GROSS PAYROLL TRANSFERS	04/29	24Q5051	400	340	439	GARBAGE	WORKERS	9,827.50	
04/29/22	47113	2705	EMPLOYER FICA TRANSFER	04/29	24Q5052	400	340	466	GARBAGE	WORKERS	721.05	
04/29/22	47113	2705	EMPLOYER MATCH RETIREMEN	04/29	24Q5053	400	340	465	GARBAGE	WORKERS	1,709.99	
04/29/22	47113	2705	EMPLOYEE BENEFIT TRANSFER	04/29	24Q5066	400	340	468	GROUP	INSURANCE	2,409.50	14,668.04
04/29/22	220429	20429	CC PAYROLL CLEARING FUND	04/29	24Q5108	681	000	104	NET WAGES	PAYABLE	76,755.49	76,755.49

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0126

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/13/22	47446	3057	GROSS PAYROLL TRANSFERS	05/13	25A8003	001	100	400		OFFICIALS	7,446.10	
						001	100	405		ATTORNEYS	1,489.22	
						001	101	401		ADMINISTRATIVE/MANA	2,363.13	
						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	3,921.84	
						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	2,817.71	
						001	105	404		OFFICE/CLERICAL	7,429.73	
						001	122	401		ADMINISTRATIVE/MANA	1,358.52	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,307.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	412		BAILIFF	600.00	
						001	161	454		ATTENDING COURT	6,512.00	
						001	163	404		OFFICE/CLERICAL	653.64	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,978.44	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	167	400		OFFICIALS	2,000.00	
						001	169	400		OFFICIALS	1,489.22	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	8,591.86	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
05/13/22	47446	3057	EMPLOYER FICA TRANSFER	05/13	25A8004	001	220	432		JAILORS / GUARDS	6,138.34	
						001	100	466		OFFICIALS	544.95	
						001	100	466		ATTORNEYS	113.93	
						001	101	466		ADMINISTRATIVE/MANA	176.68	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	284.65	
						001	102	466		OTHER PUBLIC SERVIC	16.75	
						001	102	466		COUNTY REGISTRAR	49.94	
						001	102	466		CORRUPT PRACTICE LA	7.76	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	568.38	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.12	
						001	151	466		MAINTENANCE / SERVI	100.30	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	45.90	
						001	161	466		ATTENDING COURT	484.84	
						001	163	466		OFFICE/CLERICAL	50.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0127

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	167	466		OFFICIALS	153.01	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	626.54	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	469.59	
05/13/22	47446	3057	EMPLOYER MATCH RETIREMEN	05/13	25A8005	001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	411.18	
						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	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	1,292.77	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		BAILIFF	104.40	
						001	161	465		ATTENDING COURT	1,133.09	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	167	465		OFFICIALS	321.90	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,478.98	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	944.02	
05/13/22	47446	3057	EMPLOYEE BENEFIT TRANSFER	05/13	25A8054	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0128

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.34	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	107,011.14
05/13/22	47447	3058	GROSS PAYROLL TRANSFERS	05/13	25A8006	004	235	431	RADIO OPERATORS	/ D	7,244.22	
05/13/22	47447	3058	EMPLOYER FICA TRANSFER	05/13	25A8007	004	235	466	RADIO OPERATORS	/ D	553.04	
05/13/22	47447	3058	EMPLOYER MATCH RETIREMEN	05/13	25A8008	004	235	465	RADIO OPERATORS	/ D	1,260.49	
05/13/22	47447	3058	EMPLOYEE BENEFIT TRANSFER	05/13	25A8063	004	235	468	GROUP	INSURANCE	2,010.52	11,068.27
05/13/22	47448	3059	GROSS PAYROLL TRANSFERS	05/13	25A8009	012	108	404	OFFICE/CLERICAL		1,206.40	
05/13/22	47448	3059	EMPLOYER FICA TRANSFER	05/13	25A8010	012	108	466	OFFICE/CLERICAL		92.29	
05/13/22	47448	3059	EMPLOYER MATCH RETIREMEN	05/13	25A8011	012	108	465	OFFICE/CLERICAL		209.91	
05/13/22	47448	3059	EMPLOYEE BENEFIT TRANSFER	05/13	25A8090	012	108	468	GROUP	INSURANCE	402.18	1,910.78
05/13/22	47449	3060	GROSS PAYROLL TRANSFERS	05/13	25A8012	096	153	404	OFFICE/CLERICAL		2,614.56	
05/13/22	47449	3060	EMPLOYER FICA TRANSFER	05/13	25A8013	096	153	466	OFFICE/CLERICAL		200.02	
05/13/22	47449	3060	EMPLOYER MATCH RETIREMEN	05/13	25A8014	096	153	465	OFFICE/CLERICAL		454.94	
05/13/22	47449	3060	EMPLOYEE BENEFIT TRANSFER	05/13	25A8072	096	153	468	GROUP	INSURANCE	803.57	4,073.09
05/13/22	47450	3061	GROSS PAYROLL TRANSFERS	05/13	25A8015	106	250	404	OFFICE/CLERICAL		400.00	
05/13/22	47450	3061	EMPLOYER FICA TRANSFER	05/13	25A8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
05/13/22	47451	3062	GROSS PAYROLL TRANSFERS	05/13	25A8018	122	280	401	ADMINISTRATIVE/MANA		667.00	
05/13/22	47451	3062	EMPLOYER FICA TRANSFER	05/13	25A8019	122	280	466	ADMINISTRATIVE/MANA		51.03	
05/13/22	47451	3062	EMPLOYER MATCH RETIREMEN	05/13	25A8020	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
05/13/22	47452	3063	GROSS PAYROLL TRANSFERS	05/13	25A8021	151	301	420	ROAD EMPLOYEES		2,639.56	
05/13/22	47452	3063	EMPLOYER FICA TRANSFER	05/13	25A8022	151	301	466	ROAD EMPLOYEES		186.55	
05/13/22	47452	3063	EMPLOYER MATCH RETIREMEN	05/13	25A8023	151	301	465	ROAD EMPLOYEES		459.29	
05/13/22	47452	3063	EMPLOYEE BENEFIT TRANSFER	05/13	25A8069	151	301	468	GROUP	INSURANCE	1,206.35	4,491.75
05/13/22	47453	3064	GROSS PAYROLL TRANSFERS	05/13	25A8024	152	302	420	ROAD EMPLOYEES		2,614.56	
05/13/22	47453	3064	EMPLOYER FICA TRANSFER	05/13	25A8025	152	302	466	ROAD EMPLOYEES		184.64	
05/13/22	47453	3064	EMPLOYER MATCH RETIREMEN	05/13	25A8026	152	302	465	ROAD EMPLOYEES		454.94	
05/13/22	47453	3064	EMPLOYEE BENEFIT TRANSFER	05/13	25A8057	152	302	468	GROUP	INSURANCE	804.36	4,058.50
05/13/22	47454	3065	GROSS PAYROLL TRANSFERS	05/13	25A8027	153	303	420	ROAD EMPLOYEES		2,614.56	
05/13/22	47454	3065	EMPLOYER FICA TRANSFER	05/13	25A8028	153	303	466	ROAD EMPLOYEES		200.02	
05/13/22	47454	3065	EMPLOYER MATCH RETIREMEN	05/13	25A8029	153	303	465	ROAD EMPLOYEES		454.94	
05/13/22	47454	3065	EMPLOYEE BENEFIT TRANSFER	05/13	25A8075	153	303	468	GROUP	INSURANCE	1,206.54	4,476.06
05/13/22	47455	3066	GROSS PAYROLL TRANSFERS	05/13	25A8030	154	304	420	ROAD EMPLOYEES		5,919.64	
05/13/22	47455	3066	EMPLOYER FICA TRANSFER	05/13	25A8031	154	304	466	ROAD EMPLOYEES		452.86	
05/13/22	47455	3066	EMPLOYER MATCH RETIREMEN	05/13	25A8032	154	304	465	ROAD EMPLOYEES		568.67	
05/13/22	47455	3066	EMPLOYEE BENEFIT TRANSFER	05/13	25A8087	154	304	468	GROUP	INSURANCE	804.36	7,745.53
05/13/22	47456	3067	GROSS PAYROLL TRANSFERS	05/13	25A8033	155	305	420	ROAD EMPLOYEES		2,707.36	
05/13/22	47456	3067	EMPLOYER FICA TRANSFER	05/13	25A8034	155	305	466	ROAD EMPLOYEES		205.65	
05/13/22	47456	3067	EMPLOYER MATCH RETIREMEN	05/13	25A8035	155	305	465	ROAD EMPLOYEES		471.08	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/13/22	47456	3067	EMPLOYEE BENEFIT TRANSFER	05/13	25A8060	155	305	468	GROUP	INSURANCE	804.17	4,188.26
05/13/22	47457	3068	GROSS PAYROLL TRANSFERS	05/13	25A8036	161	361	420	ROAD	EMPLOYEES	2,614.56	
05/13/22	47457	3068	EMPLOYER FICA TRANSFER	05/13	25A8037	161	361	466	ROAD	EMPLOYEES	200.02	
05/13/22	47457	3068	EMPLOYER MATCH RETIREMEN	05/13	25A8038	161	361	465	ROAD	EMPLOYEES	454.94	
05/13/22	47457	3068	EMPLOYEE BENEFIT TRANSFER	05/13	25A8084	161	361	468	GROUP	INSURANCE	402.18	3,671.70
05/13/22	47458	3069	GROSS PAYROLL TRANSFERS	05/13	25A8039	162	362	420	ROAD	EMPLOYEES	2,614.56	
05/13/22	47458	3069	EMPLOYER FICA TRANSFER	05/13	25A8040	162	362	466	ROAD	EMPLOYEES	184.64	
05/13/22	47458	3069	EMPLOYER MATCH RETIREMEN	05/13	25A8041	162	362	465	ROAD	EMPLOYEES	454.94	
05/13/22	47458	3069	EMPLOYEE BENEFIT TRANSFER	05/13	25A8093	162	362	468	GROUP	INSURANCE	804.36	4,058.50
05/13/22	47459	3070	GROSS PAYROLL TRANSFERS	05/13	25A8042	163	363	420	ROAD	EMPLOYEES	1,307.28	
05/13/22	47459	3070	EMPLOYER FICA TRANSFER	05/13	25A8043	163	363	466	ROAD	EMPLOYEES	100.01	
05/13/22	47459	3070	EMPLOYER MATCH RETIREMEN	05/13	25A8044	163	363	465	ROAD	EMPLOYEES	227.47	1,634.76
05/13/22	47460	3071	GROSS PAYROLL TRANSFERS	05/13	25A8045	164	364	420	ROAD	EMPLOYEES	1,307.28	
05/13/22	47460	3071	EMPLOYER FICA TRANSFER	05/13	25A8046	164	364	466	ROAD	EMPLOYEES	100.01	
05/13/22	47460	3071	EMPLOYER MATCH RETIREMEN	05/13	25A8047	164	364	465	ROAD	EMPLOYEES	227.47	
05/13/22	47460	3071	EMPLOYEE BENEFIT TRANSFER	05/13	25A8078	164	364	468	GROUP	INSURANCE	402.18	2,036.94
05/13/22	47461	3072	GROSS PAYROLL TRANSFERS	05/13	25A8048	165	365	420	ROAD	EMPLOYEES	1,307.28	
05/13/22	47461	3072	EMPLOYER FICA TRANSFER	05/13	25A8049	165	365	466	ROAD	EMPLOYEES	84.63	
05/13/22	47461	3072	EMPLOYER MATCH RETIREMEN	05/13	25A8050	165	365	465	ROAD	EMPLOYEES	227.47	
05/13/22	47461	3072	EMPLOYEE BENEFIT TRANSFER	05/13	25A8081	165	365	468	GROUP	INSURANCE	402.18	2,021.56
05/13/22	47462	3073	GROSS PAYROLL TRANSFERS	05/13	25A8051	400	340	439	GARBAGE	WORKERS	9,519.00	
05/13/22	47462	3073	EMPLOYER FICA TRANSFER	05/13	25A8052	400	340	466	GARBAGE	WORKERS	697.45	
05/13/22	47462	3073	EMPLOYER MATCH RETIREMEN	05/13	25A8053	400	340	465	GARBAGE	WORKERS	1,656.32	
05/13/22	47462	3073	EMPLOYEE BENEFIT TRANSFER	05/13	25A8066	400	340	468	GROUP	INSURANCE	2,409.50	14,282.27
05/13/22	220513	20513	CC PAYROLL CLEARING FUND	05/13	25A8108	681	000	104	NET WAGES	PAYABLE	81,150.46	81,150.46
05/31/22	47536	3165	GROSS PAYROLL TRANSFERS	05/31	2505003	001	100	400	OFFICIALS		7,446.10	
						001	100	405	ATTORNEYS		1,489.22	
						001	101	401	ADMINISTRATIVE/MANA		2,363.13	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		3,226.53	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		653.64	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0130

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,978.44	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	166	412		BAILIFF	190.00	
						001	167	400		OFFICIALS	1,300.00	
						001	169	400		OFFICIALS	1,489.22	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	8,988.50	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
						001	220	432		JAILORS / GUARDS	5,885.34	
						001	262	578		ALLOWANCE LOST COST	208.33	
05/31/22	47536	3165	EMPLOYER FICA TRANSFER	05/31	2505004	001	100	466		OFFICIALS	544.95	
						001	100	466		ATTORNEYS	113.93	
						001	101	466		ADMINISTRATIVE/MANA	176.68	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	284.65	
						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	215.55	
						001	105	466		OFFICE/CLERICAL	246.83	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.12	
						001	151	466		MAINTENANCE / SERVI	100.30	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	166	466		BAILIFF	14.54	
						001	167	466		OFFICIALS	99.46	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	656.89	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	450.23	
						001	262	466		ALLOWANCE LOST COST	15.94	
05/31/22	47536	3165	EMPLOYER MATCH RETIREMEN	05/31	2505005	001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	411.18	
						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	682.41	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0131

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	490.28	
						001	105	465		OFFICE/CLERICAL	561.42	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	166	465		BAILIFF	19.14	
						001	167	465		OFFICIALS	200.10	
						001	169	465		OFFICIALS	259.12	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,548.00	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	698.54	
05/31/22	47536	3165	EMPLOYEE BENEFIT TRANSFER	05/31	2505054	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	50.17	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,206.16	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	92,060.24
05/31/22	47537	3166	GROSS PAYROLL TRANSFERS	05/31	2505006	004	235	431		RADIO OPERATORS / D	6,874.76	
05/31/22	47537	3166	EMPLOYER FICA TRANSFER	05/31	2505007	004	235	466		RADIO OPERATORS / D	524.78	
05/31/22	47537	3166	EMPLOYER MATCH RETIREMEN	05/31	2505008	004	235	465		RADIO OPERATORS / D	1,196.20	
05/31/22	47537	3166	EMPLOYEE BENEFIT TRANSFER	05/31	2505063	004	235	468		GROUP INSURANCE	2,010.52	10,606.26
05/31/22	47538	3167	GROSS PAYROLL TRANSFERS	05/31	2505009	012	108	404		OFFICE/CLERICAL	1,447.68	
05/31/22	47538	3167	EMPLOYER FICA TRANSFER	05/31	2505010	012	108	466		OFFICE/CLERICAL	110.75	
05/31/22	47538	3167	EMPLOYER MATCH RETIREMEN	05/31	2505011	012	108	465		OFFICE/CLERICAL	251.90	
05/31/22	47538	3167	EMPLOYEE BENEFIT TRANSFER	05/31	2505090	012	108	468		GROUP INSURANCE	402.18	2,212.51
05/31/22	47539	3168	GROSS PAYROLL TRANSFERS	05/31	2505012	096	153	404		OFFICE/CLERICAL	2,614.56	
05/31/22	47539	3168	EMPLOYER FICA TRANSFER	05/31	2505013	096	153	466		OFFICE/CLERICAL	200.02	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/22	47539	3168	EMPLOYER MATCH RETIREMEN	05/31	2505014	096	153	465		OFFICE/CLERICAL	454.94	
05/31/22	47539	3168	EMPLOYEE BENEFIT TRANSFER	05/31	2505072	096	153	468		GROUP INSURANCE	803.57	4,073.09
05/31/22	47540	3169	GROSS PAYROLL TRANSFERS	05/31	2505015	106	250	404		OFFICE/CLERICAL	400.00	
05/31/22	47540	3169	EMPLOYER FICA TRANSFER	05/31	2505016	106	250	466		OFFICE/CLERICAL	30.60	430.60
05/31/22	47541	3170	GROSS PAYROLL TRANSFERS	05/31	2505018	122	280	401		ADMINISTRATIVE/MANA	667.00	
05/31/22	47541	3170	EMPLOYER FICA TRANSFER	05/31	2505019	122	280	466		ADMINISTRATIVE/MANA	51.03	
05/31/22	47541	3170	EMPLOYER MATCH RETIREMEN	05/31	2505020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
05/31/22	47542	3171	GROSS PAYROLL TRANSFERS	05/31	2505021	151	301	420		ROAD EMPLOYEES	2,639.56	
05/31/22	47542	3171	EMPLOYER FICA TRANSFER	05/31	2505022	151	301	466		ROAD EMPLOYEES	186.55	
05/31/22	47542	3171	EMPLOYER MATCH RETIREMEN	05/31	2505023	151	301	465		ROAD EMPLOYEES	459.29	
05/31/22	47542	3171	EMPLOYEE BENEFIT TRANSFER	05/31	2505069	151	301	468		GROUP INSURANCE	1,206.35	4,491.75
05/31/22	47543	3172	GROSS PAYROLL TRANSFERS	05/31	2505024	152	302	420		ROAD EMPLOYEES	3,097.12	
05/31/22	47543	3172	EMPLOYER FICA TRANSFER	05/31	2505025	152	302	466		ROAD EMPLOYEES	221.56	
05/31/22	47543	3172	EMPLOYER MATCH RETIREMEN	05/31	2505026	152	302	465		ROAD EMPLOYEES	454.94	
05/31/22	47543	3172	EMPLOYEE BENEFIT TRANSFER	05/31	2505057	152	302	468		GROUP INSURANCE	804.36	4,577.98
05/31/22	47544	3173	GROSS PAYROLL TRANSFERS	05/31	2505027	153	303	420		ROAD EMPLOYEES	2,614.56	
05/31/22	47544	3173	EMPLOYER FICA TRANSFER	05/31	2505028	153	303	466		ROAD EMPLOYEES	200.02	
05/31/22	47544	3173	EMPLOYER MATCH RETIREMEN	05/31	2505029	153	303	465		ROAD EMPLOYEES	454.94	
05/31/22	47544	3173	EMPLOYEE BENEFIT TRANSFER	05/31	2505075	153	303	468		GROUP INSURANCE	1,206.54	4,476.06
05/31/22	47545	3174	GROSS PAYROLL TRANSFERS	05/31	2505030	154	304	420		ROAD EMPLOYEES	6,128.84	
05/31/22	47545	3174	EMPLOYER FICA TRANSFER	05/31	2505031	154	304	466		ROAD EMPLOYEES	468.86	
05/31/22	47545	3174	EMPLOYER MATCH RETIREMEN	05/31	2505032	154	304	465		ROAD EMPLOYEES	568.67	
05/31/22	47545	3174	EMPLOYEE BENEFIT TRANSFER	05/31	2505087	154	304	468		GROUP INSURANCE	804.36	7,970.73
05/31/22	47546	3175	GROSS PAYROLL TRANSFERS	05/31	2505033	155	305	420		ROAD EMPLOYEES	2,707.36	
05/31/22	47546	3175	EMPLOYER FICA TRANSFER	05/31	2505034	155	305	466		ROAD EMPLOYEES	205.65	
05/31/22	47546	3175	EMPLOYER MATCH RETIREMEN	05/31	2505035	155	305	465		ROAD EMPLOYEES	471.08	
05/31/22	47546	3175	EMPLOYEE BENEFIT TRANSFER	05/31	2505060	155	305	468		GROUP INSURANCE	804.17	4,188.26
05/31/22	47547	3176	GROSS PAYROLL TRANSFERS	05/31	2505036	161	361	420		ROAD EMPLOYEES	2,614.56	
05/31/22	47547	3176	EMPLOYER FICA TRANSFER	05/31	2505037	161	361	466		ROAD EMPLOYEES	200.02	
05/31/22	47547	3176	EMPLOYER MATCH RETIREMEN	05/31	2505038	161	361	465		ROAD EMPLOYEES	454.94	
05/31/22	47547	3176	EMPLOYEE BENEFIT TRANSFER	05/31	2505084	161	361	468		GROUP INSURANCE	402.18	3,671.70
05/31/22	47548	3177	GROSS PAYROLL TRANSFERS	05/31	2505039	162	362	420		ROAD EMPLOYEES	2,614.56	
05/31/22	47548	3177	EMPLOYER FICA TRANSFER	05/31	2505040	162	362	466		ROAD EMPLOYEES	184.64	
05/31/22	47548	3177	EMPLOYER MATCH RETIREMEN	05/31	2505041	162	362	465		ROAD EMPLOYEES	454.94	
05/31/22	47548	3177	EMPLOYEE BENEFIT TRANSFER	05/31	2505093	162	362	468		GROUP INSURANCE	804.36	4,058.50
05/31/22	47549	3178	GROSS PAYROLL TRANSFERS	05/31	2505042	163	363	420		ROAD EMPLOYEES	1,307.28	
05/31/22	47549	3178	EMPLOYER FICA TRANSFER	05/31	2505043	163	363	466		ROAD EMPLOYEES	100.01	
05/31/22	47549	3178	EMPLOYER MATCH RETIREMEN	05/31	2505044	163	363	465		ROAD EMPLOYEES	227.47	1,634.76
05/31/22	47550	3179	GROSS PAYROLL TRANSFERS	05/31	2505045	164	364	420		ROAD EMPLOYEES	1,307.28	
05/31/22	47550	3179	EMPLOYER FICA TRANSFER	05/31	2505046	164	364	466		ROAD EMPLOYEES	100.01	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/22	47550	3179	EMPLOYER MATCH RETIREMEN	05/31	2505047	164	364	465	ROAD EMPLOYEES		227.47	
05/31/22	47550	3179	EMPLOYEE BENEFIT TRANSFER	05/31	2505078	164	364	468	GROUP INSURANCE		402.18	2,036.94
05/31/22	47551	3180	GROSS PAYROLL TRANSFERS	05/31	2505048	165	365	420	ROAD EMPLOYEES		2,393.04	
05/31/22	47551	3180	EMPLOYER FICA TRANSFER	05/31	2505049	165	365	466	ROAD EMPLOYEES		167.69	
05/31/22	47551	3180	EMPLOYER MATCH RETIREMEN	05/31	2505050	165	365	465	ROAD EMPLOYEES		416.39	
05/31/22	47551	3180	EMPLOYEE BENEFIT TRANSFER	05/31	2505081	165	365	468	GROUP INSURANCE		402.18	3,379.30
05/31/22	47552	3181	GROSS PAYROLL TRANSFERS	05/31	2505051	400	340	439	GARBAGE WORKERS		10,237.50	
05/31/22	47552	3181	EMPLOYER FICA TRANSFER	05/31	2505052	400	340	466	GARBAGE WORKERS		752.42	
05/31/22	47552	3181	EMPLOYER MATCH RETIREMEN	05/31	2505053	400	340	465	GARBAGE WORKERS		1,697.81	
05/31/22	47552	3181	EMPLOYEE BENEFIT TRANSFER	05/31	2505066	400	340	468	GROUP INSURANCE		2,409.50	15,097.23
05/31/22	220531	20531	CC PAYROLL CLEARING FUND	05/31	2505108	681	000	104	NET WAGES PAYABLE		75,794.38	75,794.38
06/15/22	47896	3543	GROSS PAYROLL TRANSFERS	06/15	26A8003	001	100	400	OFFICIALS		7,446.10	
						001	100	405	ATTORNEYS		1,489.22	
						001	101	401	ADMINISTRATIVE/MANA		2,363.13	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		3,226.53	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		653.64	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		2,978.44	
						001	166	404	OFFICE/CLERICAL		2,665.80	
						001	167	400	OFFICIALS		1,475.00	
						001	169	400	OFFICIALS		1,489.22	
						001	170	405	ATTORNEYS		3,141.66	
						001	180	400	OFFICIALS		1,300.00	
						001	180	445	STATUTORY FEES		1,500.00	
						001	180	459	ELECTION FEES		150.00	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		8,315.86	
						001	200	404	OFFICE/CLERICAL		1,315.12	
						001	200	441	SUPERVISED MDOT GAR		1,307.28	
						001	220	432	JAILORS / GUARDS		5,977.34	
06/15/22	47896	3543	EMPLOYER FICA TRANSFER	06/15	26A8004	001	100	466	OFFICIALS		544.95	
						001	100	466	ATTORNEYS		113.93	
						001	101	466	ADMINISTRATIVE/MANA		176.68	
						001	101	466	COUNTY AUDITOR		14.65	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	284.65	
						001	102	466		OTHER PUBLIC SERVIC	15.91	
						001	102	466		COUNTY REGISTRAR	47.43	
						001	102	466		CORRUPT PRACTICE LA	7.36	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	246.83	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.12	
						001	151	466		MAINTENANCE / SERVI	100.30	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	212.48	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	167	466		OFFICIALS	112.84	
						001	169	466		OFFICIALS	113.93	
						001	170	466		ATTORNEYS	240.33	
						001	180	466		OFFICIALS	99.45	
						001	180	466		STATUTORY FEES	106.05	
						001	180	466		ELECTION FEES	10.60	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	605.43	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	457.28	
06/15/22	47896	3543	EMPLOYER MATCH RETIREMEN	06/15	26A8005	001	100	465		OFFICIALS	1,295.60	
						001	100	465		ATTORNEYS	259.12	
						001	101	465		ADMINISTRATIVE/MANA	411.18	
						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	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	561.42	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	518.24	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	167	465		OFFICIALS	200.10	
						001	169	465		OFFICIALS	259.12	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	261.00	
						001	180	465		ELECTION FEES	26.10	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,430.96	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	734.56	
06/15/22	47896	3543	EMPLOYEE BENEFIT TRANSFER	06/15	26A8054	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	94,909.20
06/15/22	47897	3544	GROSS PAYROLL TRANSFERS	06/15	26A8006	004	235	431		RADIO OPERATORS / D	7,598.60	
06/15/22	47897	3544	EMPLOYER FICA TRANSFER	06/15	26A8007	004	235	466		RADIO OPERATORS / D	580.16	
06/15/22	47897	3544	EMPLOYER MATCH RETIREMEN	06/15	26A8008	004	235	465		RADIO OPERATORS / D	1,322.14	
06/15/22	47897	3544	EMPLOYEE BENEFIT TRANSFER	06/15	26A8063	004	235	468		GROUP INSURANCE	2,010.52	11,511.42
06/15/22	47898	3545	GROSS PAYROLL TRANSFERS	06/15	26A8009	012	108	404		OFFICE/CLERICAL	1,327.04	
06/15/22	47898	3545	EMPLOYER FICA TRANSFER	06/15	26A8010	012	108	466		OFFICE/CLERICAL	101.52	
06/15/22	47898	3545	EMPLOYER MATCH RETIREMEN	06/15	26A8011	012	108	465		OFFICE/CLERICAL	230.90	
06/15/22	47898	3545	EMPLOYEE BENEFIT TRANSFER	06/15	26A8090	012	108	468		GROUP INSURANCE	402.18	2,061.64
06/15/22	47899	3546	GROSS PAYROLL TRANSFERS	06/15	26A8012	096	153	404		OFFICE/CLERICAL	2,614.56	
06/15/22	47899	3546	EMPLOYER FICA TRANSFER	06/15	26A8013	096	153	466		OFFICE/CLERICAL	200.02	
06/15/22	47899	3546	EMPLOYER MATCH RETIREMEN	06/15	26A8014	096	153	465		OFFICE/CLERICAL	454.94	
06/15/22	47899	3546	EMPLOYEE BENEFIT TRANSFER	06/15	26A8072	096	153	468		GROUP INSURANCE	803.57	4,073.09
06/15/22	47900	3547	GROSS PAYROLL TRANSFERS	06/15	26A8015	106	250	404		OFFICE/CLERICAL	400.00	
06/15/22	47900	3547	EMPLOYER FICA TRANSFER	06/15	26A8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
06/15/22	47901	3548	GROSS PAYROLL TRANSFERS	06/15	26A8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
06/15/22	47901	3548	EMPLOYER FICA TRANSFER	06/15	26A8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
06/15/22	47901	3548	EMPLOYER MATCH RETIREMEN	06/15	26A8020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
06/15/22	47902	3549	GROSS PAYROLL TRANSFERS	06/15	26A8021	151	301	420		ROAD EMPLOYEES	2,639.56	
06/15/22	47902	3549	EMPLOYER FICA TRANSFER	06/15	26A8022	151	301	466		ROAD EMPLOYEES	186.55	
06/15/22	47902	3549	EMPLOYER MATCH RETIREMEN	06/15	26A8023	151	301	465		ROAD EMPLOYEES	459.29	
06/15/22	47902	3549	EMPLOYEE BENEFIT TRANSFER	06/15	26A8069	151	301	468		GROUP INSURANCE	1,206.35	4,491.75
06/15/22	47903	3550	GROSS PAYROLL TRANSFERS	06/15	26A8024	152	302	420		ROAD EMPLOYEES	2,614.56	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/15/22	47903	3550	EMPLOYER FICA TRANSFER	06/15	26A8025	152	302	466	ROAD	EMPLOYEES	184.64	
06/15/22	47903	3550	EMPLOYER MATCH RETIREMEN	06/15	26A8026	152	302	465	ROAD	EMPLOYEES	454.94	
06/15/22	47903	3550	EMPLOYEE BENEFIT TRANSFER	06/15	26A8057	152	302	468	GROUP	INSURANCE	804.36	4,058.50
06/15/22	47904	3551	GROSS PAYROLL TRANSFERS	06/15	26A8027	153	303	420	ROAD	EMPLOYEES	3,958.56	
06/15/22	47904	3551	EMPLOYER FICA TRANSFER	06/15	26A8028	153	303	466	ROAD	EMPLOYEES	302.84	
06/15/22	47904	3551	EMPLOYER MATCH RETIREMEN	06/15	26A8029	153	303	465	ROAD	EMPLOYEES	454.94	
06/15/22	47904	3551	EMPLOYEE BENEFIT TRANSFER	06/15	26A8075	153	303	468	GROUP	INSURANCE	1,206.54	5,922.88
06/15/22	47905	3552	GROSS PAYROLL TRANSFERS	06/15	26A8030	154	304	420	ROAD	EMPLOYEES	6,968.84	
06/15/22	47905	3552	EMPLOYER FICA TRANSFER	06/15	26A8031	154	304	466	ROAD	EMPLOYEES	533.12	
06/15/22	47905	3552	EMPLOYER MATCH RETIREMEN	06/15	26A8032	154	304	465	ROAD	EMPLOYEES	568.67	
06/15/22	47905	3552	EMPLOYEE BENEFIT TRANSFER	06/15	26A8087	154	304	468	GROUP	INSURANCE	804.36	8,874.99
06/15/22	47906	3553	GROSS PAYROLL TRANSFERS	06/15	26A8033	155	305	420	ROAD	EMPLOYEES	2,707.36	
06/15/22	47906	3553	EMPLOYER FICA TRANSFER	06/15	26A8034	155	305	466	ROAD	EMPLOYEES	205.65	
06/15/22	47906	3553	EMPLOYER MATCH RETIREMEN	06/15	26A8035	155	305	465	ROAD	EMPLOYEES	471.08	
06/15/22	47906	3553	EMPLOYEE BENEFIT TRANSFER	06/15	26A8060	155	305	468	GROUP	INSURANCE	804.17	4,188.26
06/15/22	47907	3554	GROSS PAYROLL TRANSFERS	06/15	26A8036	161	361	420	ROAD	EMPLOYEES	2,614.56	
06/15/22	47907	3554	EMPLOYER FICA TRANSFER	06/15	26A8037	161	361	466	ROAD	EMPLOYEES	200.02	
06/15/22	47907	3554	EMPLOYER MATCH RETIREMEN	06/15	26A8038	161	361	465	ROAD	EMPLOYEES	454.94	
06/15/22	47907	3554	EMPLOYEE BENEFIT TRANSFER	06/15	26A8084	161	361	468	GROUP	INSURANCE	402.18	3,671.70
06/15/22	47908	3555	GROSS PAYROLL TRANSFERS	06/15	26A8039	162	362	420	ROAD	EMPLOYEES	2,614.56	
06/15/22	47908	3555	EMPLOYER FICA TRANSFER	06/15	26A8040	162	362	466	ROAD	EMPLOYEES	184.64	
06/15/22	47908	3555	EMPLOYER MATCH RETIREMEN	06/15	26A8041	162	362	465	ROAD	EMPLOYEES	454.94	
06/15/22	47908	3555	EMPLOYEE BENEFIT TRANSFER	06/15	26A8093	162	362	468	GROUP	INSURANCE	804.36	4,058.50
06/15/22	47909	3556	GROSS PAYROLL TRANSFERS	06/15	26A8042	163	363	420	ROAD	EMPLOYEES	1,307.28	
06/15/22	47909	3556	EMPLOYER FICA TRANSFER	06/15	26A8043	163	363	466	ROAD	EMPLOYEES	100.01	
06/15/22	47909	3556	EMPLOYER MATCH RETIREMEN	06/15	26A8044	163	363	465	ROAD	EMPLOYEES	227.47	1,634.76
06/15/22	47910	3557	GROSS PAYROLL TRANSFERS	06/15	26A8045	164	364	420	ROAD	EMPLOYEES	1,307.28	
06/15/22	47910	3557	EMPLOYER FICA TRANSFER	06/15	26A8046	164	364	466	ROAD	EMPLOYEES	100.01	
06/15/22	47910	3557	EMPLOYER MATCH RETIREMEN	06/15	26A8047	164	364	465	ROAD	EMPLOYEES	227.47	
06/15/22	47910	3557	EMPLOYEE BENEFIT TRANSFER	06/15	26A8078	164	364	468	GROUP	INSURANCE	402.18	2,036.94
06/15/22	47911	3558	GROSS PAYROLL TRANSFERS	06/15	26A8048	165	365	420	ROAD	EMPLOYEES	2,614.56	
06/15/22	47911	3558	EMPLOYER FICA TRANSFER	06/15	26A8049	165	365	466	ROAD	EMPLOYEES	184.64	
06/15/22	47911	3558	EMPLOYER MATCH RETIREMEN	06/15	26A8050	165	365	465	ROAD	EMPLOYEES	454.94	
06/15/22	47911	3558	EMPLOYEE BENEFIT TRANSFER	06/15	26A8081	165	365	468	GROUP	INSURANCE	402.18	3,656.32
06/15/22	47912	3559	GROSS PAYROLL TRANSFERS	06/15	26A8051	400	340	439	GARBAGE	WORKERS	11,856.50	
06/15/22	47912	3559	EMPLOYER FICA TRANSFER	06/15	26A8052	400	340	466	GARBAGE	WORKERS	876.28	
06/15/22	47912	3559	EMPLOYER MATCH RETIREMEN	06/15	26A8053	400	340	465	GARBAGE	WORKERS	2,063.04	
06/15/22	47912	3559	EMPLOYEE BENEFIT TRANSFER	06/15	26A8066	400	340	468	GROUP	INSURANCE	2,811.68	17,607.50
06/15/22	220615	20615	CC PAYROLL CLEARING FUND	06/15	26A8108	681	000	104	NET WAGES	PAYABLE	80,286.94	80,286.94
06/30/22	48053	3718	GROSS PAYROLL TRANSFERS	06/30	26R8003	001	100	400	OFFICIALS		7,446.10	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	405		ATTORNEYS	1,489.22	
					001	101	401		ADMINISTRATIVE/MANA	2,363.13	
					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	3,921.84	
					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	2,817.71	
					001	105	404		OFFICE/CLERICAL	3,226.53	
					001	122	401		ADMINISTRATIVE/MANA	1,358.52	
					001	123	401		ADMINISTRATIVE/MANA	748.39	
					001	124	401		ADMINISTRATIVE/MANA	815.95	
					001	151	430		MAINTENANCE / SERVI	2,377.28	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	454		ATTENDING COURT	1,800.00	
					001	163	404		OFFICE/CLERICAL	653.64	
					001	163	405		ATTORNEYS	750.00	
					001	165	454		ATTENDING COURT	1,620.00	
					001	166	400		OFFICIALS	2,978.44	
					001	166	404		OFFICE/CLERICAL	2,665.80	
					001	166	412		BAILIFF	190.00	
					001	167	400		OFFICIALS	1,300.00	
					001	169	400		OFFICIALS	1,489.22	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	400		OFFICIALS	4,000.00	
					001	180	445		STATUTORY FEES	200.00	
					001	180	459		ELECTION FEES	150.00	
					001	200	400		OFFICIALS	3,541.67	
					001	200	402		DEPUTIES	8,595.08	
					001	200	404		OFFICE/CLERICAL	1,315.12	
					001	200	441		SUPERVISED MDOT GAR	1,307.28	
					001	220	432		JAILORS / GUARDS	5,678.34	
					001	262	578		ALLOWANCE LOST COST	208.33	
06/30/22	48053	3718	EMPLOYER FICA TRANSFER	06/30	26R8004	001	100	466	OFFICIALS	544.95	
						001	100	466	ATTORNEYS	113.93	
						001	101	466	ADMINISTRATIVE/MANA	178.64	
						001	101	466	COUNTY AUDITOR	15.73	
						001	101	466	COUNTY TREASURER	7.42	
						001	101	466	OTHER PUBLIC SERVIC	14.84	
						001	102	466	OFFICE/CLERICAL	284.65	
						001	102	466	OTHER PUBLIC SERVIC	16.06	
						001	102	466	COUNTY REGISTRAR	47.89	
						001	102	466	CORRUPT PRACTICE LA	7.43	
						001	105	466	OFFICIALS	215.55	
						001	105	466	OFFICE/CLERICAL	246.83	
						001	122	466	ADMINISTRATIVE/MANA	103.93	
						001	123	466	ADMINISTRATIVE/MANA	57.25	
						001	124	466	ADMINISTRATIVE/MANA	58.11	
						001	151	466	MAINTENANCE / SERVI	182.16	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		ATTENDING COURT	128.47	
					001	163	466		OFFICE/CLERICAL	50.00	
					001	163	466		ATTORNEYS	57.38	
					001	165	466		ATTENDING COURT	115.37	
					001	166	466		OFFICIALS	212.48	
					001	166	466		OFFICE/CLERICAL	186.64	
					001	166	466		BAILIFF	14.54	
					001	167	466		OFFICIALS	99.46	
					001	169	466		OFFICIALS	113.93	
					001	170	466		ATTORNEYS	209.58	
					001	180	466		OFFICIALS	306.00	
					001	180	466		STATUTORY FEES	14.27	
					001	180	466		ELECTION FEES	11.48	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	626.78	
					001	200	466		OFFICE/CLERICAL	100.61	
					001	200	466		SUPERVISED MDOT GAR	100.01	
					001	220	466		JAILORS / GUARDS	434.40	
					001	262	466		ALLOWANCE LOST COST	15.94	
06/30/22	48053	3718	EMPLOYER MATCH RETIREMEN	06/30	26R8005	001	100	465	OFFICIALS	1,295.60	
						001	100	465	ATTORNEYS	259.12	
						001	101	465	ADMINISTRATIVE/MANA	411.18	
						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	682.41	
						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	490.28	
						001	105	465	OFFICE/CLERICAL	561.42	
						001	122	465	ADMINISTRATIVE/MANA	236.38	
						001	123	465	ADMINISTRATIVE/MANA	130.22	
						001	124	465	ADMINISTRATIVE/MANA	141.97	
						001	151	465	MAINTENANCE / SERVI	227.47	
						001	154	465	ADMINISTRATIVE/MANA	34.80	
						001	161	465	ATTENDING COURT	313.20	
						001	163	465	OFFICE/CLERICAL	113.73	
						001	163	465	ATTORNEYS	130.50	
						001	165	465	ATTENDING COURT	281.88	
						001	166	465	OFFICIALS	518.24	
						001	166	465	OFFICE/CLERICAL	463.85	
						001	166	465	BAILIFF	19.14	
						001	167	465	OFFICIALS	200.10	
						001	169	465	OFFICIALS	259.12	
						001	170	465	ATTORNEYS	546.65	
						001	180	465	STATUTORY FEES	34.80	
						001	200	465	OFFICIALS	616.25	
						001	200	465	DEPUTIES	1,495.55	
						001	200	465	OFFICE/CLERICAL	228.83	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	760.57	
06/30/22	48053	3718	EMPLOYEE BENEFIT TRANSFER	06/30	26R8054	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	50.17	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	101,940.85
06/30/22	48054	3719	GROSS PAYROLL TRANSFERS	06/30	26R8006	004	235	431		RADIO OPERATORS / D	7,166.94	
06/30/22	48054	3719	EMPLOYER FICA TRANSFER	06/30	26R8007	004	235	466		RADIO OPERATORS / D	547.13	
06/30/22	48054	3719	EMPLOYER MATCH RETIREMEN	06/30	26R8008	004	235	465		RADIO OPERATORS / D	1,247.05	
06/30/22	48054	3719	EMPLOYEE BENEFIT TRANSFER	06/30	26R8063	004	235	468		GROUP INSURANCE	2,010.52	10,971.64
06/30/22	48055	3720	GROSS PAYROLL TRANSFERS	06/30	26R8009	012	108	404		OFFICE/CLERICAL	1,327.04	
06/30/22	48055	3720	EMPLOYER FICA TRANSFER	06/30	26R8010	012	108	466		OFFICE/CLERICAL	101.52	
06/30/22	48055	3720	EMPLOYER MATCH RETIREMEN	06/30	26R8011	012	108	465		OFFICE/CLERICAL	230.90	
06/30/22	48055	3720	EMPLOYEE BENEFIT TRANSFER	06/30	26R8090	012	108	468		GROUP INSURANCE	402.18	2,061.64
06/30/22	48056	3721	GROSS PAYROLL TRANSFERS	06/30	26R8012	096	153	404		OFFICE/CLERICAL	2,614.56	
06/30/22	48056	3721	EMPLOYER FICA TRANSFER	06/30	26R8013	096	153	466		OFFICE/CLERICAL	200.02	
06/30/22	48056	3721	EMPLOYER MATCH RETIREMEN	06/30	26R8014	096	153	465		OFFICE/CLERICAL	454.94	
06/30/22	48056	3721	EMPLOYEE BENEFIT TRANSFER	06/30	26R8072	096	153	468		GROUP INSURANCE	803.57	4,073.09
06/30/22	48057	3722	GROSS PAYROLL TRANSFERS	06/30	26R8015	106	250	404		OFFICE/CLERICAL	400.00	
06/30/22	48057	3722	EMPLOYER FICA TRANSFER	06/30	26R8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
06/30/22	48058	3723	GROSS PAYROLL TRANSFERS	06/30	26R8018	122	280	401		ADMINISTRATIVE/MANA	667.00	
06/30/22	48058	3723	EMPLOYER FICA TRANSFER	06/30	26R8019	122	280	466		ADMINISTRATIVE/MANA	51.03	
06/30/22	48058	3723	EMPLOYER MATCH RETIREMEN	06/30	26R8020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
06/30/22	48059	3724	GROSS PAYROLL TRANSFERS	06/30	26R8021	151	301	420		ROAD EMPLOYEES	2,639.56	
06/30/22	48059	3724	EMPLOYER FICA TRANSFER	06/30	26R8022	151	301	466		ROAD EMPLOYEES	186.55	
06/30/22	48059	3724	EMPLOYER MATCH RETIREMEN	06/30	26R8023	151	301	465		ROAD EMPLOYEES	459.29	
06/30/22	48059	3724	EMPLOYEE BENEFIT TRANSFER	06/30	26R8069	151	301	468		GROUP INSURANCE	1,206.35	4,491.75
06/30/22	48060	3725	GROSS PAYROLL TRANSFERS	06/30	26R8024	152	302	420		ROAD EMPLOYEES	2,614.56	
06/30/22	48060	3725	EMPLOYER FICA TRANSFER	06/30	26R8025	152	302	466		ROAD EMPLOYEES	184.64	
06/30/22	48060	3725	EMPLOYER MATCH RETIREMEN	06/30	26R8026	152	302	465		ROAD EMPLOYEES	454.94	
06/30/22	48060	3725	EMPLOYEE BENEFIT TRANSFER	06/30	26R8057	152	302	468		GROUP INSURANCE	804.36	4,058.50
06/30/22	48061	3726	GROSS PAYROLL TRANSFERS	06/30	26R8027	153	303	420		ROAD EMPLOYEES	3,830.56	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/30/22	48061	3726	EMPLOYER FICA TRANSFER	06/30	26R8028	153	303	466	ROAD	EMPLOYEES	293.05	
06/30/22	48061	3726	EMPLOYER MATCH RETIREMEN	06/30	26R8029	153	303	465	ROAD	EMPLOYEES	454.94	
06/30/22	48061	3726	EMPLOYEE BENEFIT TRANSFER	06/30	26R8075	153	303	468	GROUP	INSURANCE	1,206.54	5,785.09
06/30/22	48062	3727	GROSS PAYROLL TRANSFERS	06/30	26R8030	154	304	420	ROAD	EMPLOYEES	6,260.84	
06/30/22	48062	3727	EMPLOYER FICA TRANSFER	06/30	26R8031	154	304	466	ROAD	EMPLOYEES	478.96	
06/30/22	48062	3727	EMPLOYER MATCH RETIREMEN	06/30	26R8032	154	304	465	ROAD	EMPLOYEES	568.67	
06/30/22	48062	3727	EMPLOYEE BENEFIT TRANSFER	06/30	26R8087	154	304	468	GROUP	INSURANCE	804.36	8,112.83
06/30/22	48063	3728	GROSS PAYROLL TRANSFERS	06/30	26R8033	155	305	420	ROAD	EMPLOYEES	2,707.36	
06/30/22	48063	3728	EMPLOYER FICA TRANSFER	06/30	26R8034	155	305	466	ROAD	EMPLOYEES	205.65	
06/30/22	48063	3728	EMPLOYER MATCH RETIREMEN	06/30	26R8035	155	305	465	ROAD	EMPLOYEES	471.08	
06/30/22	48063	3728	EMPLOYEE BENEFIT TRANSFER	06/30	26R8060	155	305	468	GROUP	INSURANCE	804.17	4,188.26
06/30/22	48064	3729	GROSS PAYROLL TRANSFERS	06/30	26R8036	161	361	420	ROAD	EMPLOYEES	2,614.56	
06/30/22	48064	3729	EMPLOYER FICA TRANSFER	06/30	26R8037	161	361	466	ROAD	EMPLOYEES	200.02	
06/30/22	48064	3729	EMPLOYER MATCH RETIREMEN	06/30	26R8038	161	361	465	ROAD	EMPLOYEES	454.94	
06/30/22	48064	3729	EMPLOYEE BENEFIT TRANSFER	06/30	26R8084	161	361	468	GROUP	INSURANCE	402.18	3,671.70
06/30/22	48065	3730	GROSS PAYROLL TRANSFERS	06/30	26R8039	162	362	420	ROAD	EMPLOYEES	2,614.56	
06/30/22	48065	3730	EMPLOYER FICA TRANSFER	06/30	26R8040	162	362	466	ROAD	EMPLOYEES	184.64	
06/30/22	48065	3730	EMPLOYER MATCH RETIREMEN	06/30	26R8041	162	362	465	ROAD	EMPLOYEES	454.94	
06/30/22	48065	3730	EMPLOYEE BENEFIT TRANSFER	06/30	26R8093	162	362	468	GROUP	INSURANCE	804.36	4,058.50
06/30/22	48066	3731	GROSS PAYROLL TRANSFERS	06/30	26R8042	163	363	420	ROAD	EMPLOYEES	1,307.28	
06/30/22	48066	3731	EMPLOYER FICA TRANSFER	06/30	26R8043	163	363	466	ROAD	EMPLOYEES	100.01	
06/30/22	48066	3731	EMPLOYER MATCH RETIREMEN	06/30	26R8044	163	363	465	ROAD	EMPLOYEES	227.47	1,634.76
06/30/22	48067	3732	GROSS PAYROLL TRANSFERS	06/30	26R8045	164	364	420	ROAD	EMPLOYEES	1,307.28	
06/30/22	48067	3732	EMPLOYER FICA TRANSFER	06/30	26R8046	164	364	466	ROAD	EMPLOYEES	100.01	
06/30/22	48067	3732	EMPLOYER MATCH RETIREMEN	06/30	26R8047	164	364	465	ROAD	EMPLOYEES	227.47	
06/30/22	48067	3732	EMPLOYEE BENEFIT TRANSFER	06/30	26R8078	164	364	468	GROUP	INSURANCE	402.18	2,036.94
06/30/22	48068	3733	GROSS PAYROLL TRANSFERS	06/30	26R8048	165	365	420	ROAD	EMPLOYEES	2,614.56	
06/30/22	48068	3733	EMPLOYER FICA TRANSFER	06/30	26R8049	165	365	466	ROAD	EMPLOYEES	184.64	
06/30/22	48068	3733	EMPLOYER MATCH RETIREMEN	06/30	26R8050	165	365	465	ROAD	EMPLOYEES	454.94	
06/30/22	48068	3733	EMPLOYEE BENEFIT TRANSFER	06/30	26R8081	165	365	468	GROUP	INSURANCE	402.18	3,656.32
06/30/22	48069	3734	GROSS PAYROLL TRANSFERS	06/30	26R8051	400	340	439	GARBAGE	WORKERS	10,548.50	
06/30/22	48069	3734	EMPLOYER FICA TRANSFER	06/30	26R8052	400	340	466	GARBAGE	WORKERS	776.20	
06/30/22	48069	3734	EMPLOYER MATCH RETIREMEN	06/30	26R8053	400	340	465	GARBAGE	WORKERS	1,835.44	
06/30/22	48069	3734	EMPLOYEE BENEFIT TRANSFER	06/30	26R8066	400	340	468	GROUP	INSURANCE	2,811.68	15,971.82
06/30/22	220630	20630	CC PAYROLL CLEARING FUND	06/30	26R8108	681	000	104	NET WAGES	PAYABLE	81,912.52	81,912.52
07/15/22	48282	3964	GROSS PAYROLL TRANSFERS	07/15	27C8003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,363.13	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		560.00	
						001	101	448	COUNTY AUDITOR		220.84	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	404		OFFICE/CLERICAL	3,921.84	
						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	31.00	
						001	105	400		OFFICIALS	2,817.71	
						001	105	404		OFFICE/CLERICAL	3,226.53	
						001	122	401		ADMINISTRATIVE/MANA	1,358.52	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,387.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	404		OFFICE/CLERICAL	653.64	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	166	412		BAILIFF	1,000.00	
						001	167	400		OFFICIALS	2,175.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	100.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	9,086.36	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
						001	220	432		JAILORS / GUARDS	6,149.84	
07/15/22	48282	3964	EMPLOYER FICA TRANSFER	07/15	27C8004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	178.90	
						001	101	466		CLERK OF THE BOARD	107.74	
						001	101	466		ATTENDING BOARD MEE	40.22	
						001	101	466		COUNTY AUDITOR	15.86	
						001	101	466		COUNTY TREASURER	7.48	
						001	101	466		OTHER PUBLIC SERVIC	14.96	
						001	102	466		OFFICE/CLERICAL	284.65	
						001	102	466		OTHER PUBLIC SERVIC	14.15	
						001	102	466		COUNTY REGISTRAR	42.21	
						001	102	466		CORRUPT PRACTICE LA	6.55	
						001	102	466		VITAL STATISTICS	1.95	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	246.83	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	58.61	
						001	151	466		MAINTENANCE / SERVI	106.42	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0142

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICE/CLERICAL	186.64	
						001	166	466		BAILIFF	76.50	
						001	167	466		OFFICIALS	166.39	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		STATUTORY FEES	6.29	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	664.36	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
07/15/22	48282	3964	EMPLOYER MATCH RETIREMEN	07/15	27C8005	001	220	466		JAILORS / GUARDS	439.73	
						001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	411.18	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	97.44	
						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	682.41	
						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	5.39	
						001	105	465		OFFICIALS	490.28	
						001	105	465		OFFICE/CLERICAL	561.42	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	166	465		BAILIFF	174.00	
						001	167	465		OFFICIALS	261.00	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	17.40	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,533.00	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
07/15/22	48282	3964	EMPLOYEE BENEFIT TRANSFER	07/15	27C8057	001	220	465		JAILORS / GUARDS	734.56	
						001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0143

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	468	GROUP	INSURANCE	1,608.72	
						001	170	468	GROUP	INSURANCE	804.18	
						001	169	468	GROUP	INSURANCE	402.18	
						001	163	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.15	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	99,874.49
07/15/22	48283	3965	GROSS PAYROLL TRANSFERS	07/15	27C8006	004	235	431	RADIO OPERATORS	/ D	10,320.54	
07/15/22	48283	3965	EMPLOYER FICA TRANSFER	07/15	27C8007	004	235	466	RADIO OPERATORS	/ D	788.37	
07/15/22	48283	3965	EMPLOYER MATCH RETIREMEN	07/15	27C8008	004	235	465	RADIO OPERATORS	/ D	1,795.77	
07/15/22	48283	3965	EMPLOYEE BENEFIT TRANSFER	07/15	27C8066	004	235	468	GROUP	INSURANCE	2,010.52	14,915.20
07/15/22	48284	3966	GROSS PAYROLL TRANSFERS	07/15	27C8009	012	108	404	OFFICE/CLERICAL		1,327.04	
07/15/22	48284	3966	EMPLOYER FICA TRANSFER	07/15	27C8010	012	108	466	OFFICE/CLERICAL		101.52	
07/15/22	48284	3966	EMPLOYER MATCH RETIREMEN	07/15	27C8011	012	108	465	OFFICE/CLERICAL		230.90	
07/15/22	48284	3966	EMPLOYEE BENEFIT TRANSFER	07/15	27C8093	012	108	468	GROUP	INSURANCE	402.18	2,061.64
07/15/22	48285	3967	GROSS PAYROLL TRANSFERS	07/15	27C8012	096	153	404	OFFICE/CLERICAL		2,614.56	
07/15/22	48285	3967	EMPLOYER FICA TRANSFER	07/15	27C8013	096	153	466	OFFICE/CLERICAL		200.02	
07/15/22	48285	3967	EMPLOYER MATCH RETIREMEN	07/15	27C8014	096	153	465	OFFICE/CLERICAL		454.94	
07/15/22	48285	3967	EMPLOYEE BENEFIT TRANSFER	07/15	27C8075	096	153	468	GROUP	INSURANCE	803.57	4,073.09
07/15/22	48286	3968	GROSS PAYROLL TRANSFERS	07/15	27C8015	106	250	404	OFFICE/CLERICAL		400.00	
07/15/22	48286	3968	EMPLOYER FICA TRANSFER	07/15	27C8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
07/15/22	48287	3969	GROSS PAYROLL TRANSFERS	07/15	27C8018	113	202	402	DEPUTIES		290.72	
07/15/22	48287	3969	EMPLOYER FICA TRANSFER	07/15	27C8019	113	202	466	DEPUTIES		22.24	
07/15/22	48287	3969	EMPLOYER MATCH RETIREMEN	07/15	27C8020	113	202	465	DEPUTIES		50.59	363.55
07/15/22	48288	3970	GROSS PAYROLL TRANSFERS	07/15	27C8021	122	280	401	ADMINISTRATIVE/MANA		667.00	
07/15/22	48288	3970	EMPLOYER FICA TRANSFER	07/15	27C8022	122	280	466	ADMINISTRATIVE/MANA		51.03	
07/15/22	48288	3970	EMPLOYER MATCH RETIREMEN	07/15	27C8023	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
07/15/22	48289	3971	GROSS PAYROLL TRANSFERS	07/15	27C8024	151	301	420	ROAD EMPLOYEES		2,639.56	
07/15/22	48289	3971	EMPLOYER FICA TRANSFER	07/15	27C8025	151	301	466	ROAD EMPLOYEES		186.55	
07/15/22	48289	3971	EMPLOYER MATCH RETIREMEN	07/15	27C8026	151	301	465	ROAD EMPLOYEES		459.29	
07/15/22	48289	3971	EMPLOYEE BENEFIT TRANSFER	07/15	27C8072	151	301	468	GROUP	INSURANCE	1,206.35	4,491.75
07/15/22	48290	3972	GROSS PAYROLL TRANSFERS	07/15	27C8027	152	302	420	ROAD EMPLOYEES		2,614.56	
07/15/22	48290	3972	EMPLOYER FICA TRANSFER	07/15	27C8028	152	302	466	ROAD EMPLOYEES		184.64	
07/15/22	48290	3972	EMPLOYER MATCH RETIREMEN	07/15	27C8029	152	302	465	ROAD EMPLOYEES		454.94	
07/15/22	48290	3972	EMPLOYEE BENEFIT TRANSFER	07/15	27C8060	152	302	468	GROUP	INSURANCE	804.36	4,058.50
07/15/22	48291	3973	GROSS PAYROLL TRANSFERS	07/15	27C8030	153	303	420	ROAD EMPLOYEES		3,798.56	
07/15/22	48291	3973	EMPLOYER FICA TRANSFER	07/15	27C8031	153	303	466	ROAD EMPLOYEES		290.60	
07/15/22	48291	3973	EMPLOYER MATCH RETIREMEN	07/15	27C8032	153	303	465	ROAD EMPLOYEES		454.94	
07/15/22	48291	3973	EMPLOYEE BENEFIT TRANSFER	07/15	27C8078	153	303	468	GROUP	INSURANCE	1,206.54	5,750.64
07/15/22	48292	3974	GROSS PAYROLL TRANSFERS	07/15	27C8033	154	304	420	ROAD EMPLOYEES		6,176.20	

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/15/22	48292	3974	EMPLOYER FICA TRANSFER	07/15	27C8034		154	304	466	ROAD	EMPLOYEES	472.48		
07/15/22	48292	3974	EMPLOYER MATCH RETIREMEN	07/15	27C8035		154	304	465	ROAD	EMPLOYEES	568.67		
07/15/22	48292	3974	EMPLOYEE BENEFIT TRANSFER	07/15	27C8090		154	304	468	GROUP	INSURANCE	804.36	8,021.71	
07/15/22	48293	3975	GROSS PAYROLL TRANSFERS	07/15	27C8036		155	305	420	ROAD	EMPLOYEES	2,707.36		
07/15/22	48293	3975	EMPLOYER FICA TRANSFER	07/15	27C8037		155	305	466	ROAD	EMPLOYEES	205.65		
07/15/22	48293	3975	EMPLOYER MATCH RETIREMEN	07/15	27C8038		155	305	465	ROAD	EMPLOYEES	471.08		
07/15/22	48293	3975	EMPLOYEE BENEFIT TRANSFER	07/15	27C8063		155	305	468	GROUP	INSURANCE	804.17	4,188.26	
07/15/22	48294	3976	GROSS PAYROLL TRANSFERS	07/15	27C8039		161	361	420	ROAD	EMPLOYEES	2,614.56		
07/15/22	48294	3976	EMPLOYER FICA TRANSFER	07/15	27C8040		161	361	466	ROAD	EMPLOYEES	200.02		
07/15/22	48294	3976	EMPLOYER MATCH RETIREMEN	07/15	27C8041		161	361	465	ROAD	EMPLOYEES	454.94		
07/15/22	48294	3976	EMPLOYEE BENEFIT TRANSFER	07/15	27C8087		161	361	468	GROUP	INSURANCE	402.18	3,671.70	
07/15/22	48295	3977	GROSS PAYROLL TRANSFERS	07/15	27C8042		162	362	420	ROAD	EMPLOYEES	2,614.56		
07/15/22	48295	3977	EMPLOYER FICA TRANSFER	07/15	27C8043		162	362	466	ROAD	EMPLOYEES	184.64		
07/15/22	48295	3977	EMPLOYER MATCH RETIREMEN	07/15	27C8044		162	362	465	ROAD	EMPLOYEES	454.94		
07/15/22	48295	3977	EMPLOYEE BENEFIT TRANSFER	07/15	27C8096		162	362	468	GROUP	INSURANCE	804.36	4,058.50	
07/15/22	48296	3978	GROSS PAYROLL TRANSFERS	07/15	27C8045		163	363	420	ROAD	EMPLOYEES	1,307.28		
07/15/22	48296	3978	EMPLOYER FICA TRANSFER	07/15	27C8046		163	363	466	ROAD	EMPLOYEES	100.01		
07/15/22	48296	3978	EMPLOYER MATCH RETIREMEN	07/15	27C8047		163	363	465	ROAD	EMPLOYEES	227.47	1,634.76	
07/15/22	48297	3979	GROSS PAYROLL TRANSFERS	07/15	27C8048		164	364	420	ROAD	EMPLOYEES	1,307.28		
07/15/22	48297	3979	EMPLOYER FICA TRANSFER	07/15	27C8049		164	364	466	ROAD	EMPLOYEES	100.01		
07/15/22	48297	3979	EMPLOYER MATCH RETIREMEN	07/15	27C8050		164	364	465	ROAD	EMPLOYEES	227.47		
07/15/22	48297	3979	EMPLOYEE BENEFIT TRANSFER	07/15	27C8081		164	364	468	GROUP	INSURANCE	402.18	2,036.94	
07/15/22	48298	3980	GROSS PAYROLL TRANSFERS	07/15	27C8051		165	365	420	ROAD	EMPLOYEES	2,614.56		
07/15/22	48298	3980	EMPLOYER FICA TRANSFER	07/15	27C8052		165	365	466	ROAD	EMPLOYEES	184.64		
07/15/22	48298	3980	EMPLOYER MATCH RETIREMEN	07/15	27C8053		165	365	465	ROAD	EMPLOYEES	454.94		
07/15/22	48298	3980	EMPLOYEE BENEFIT TRANSFER	07/15	27C8084		165	365	468	GROUP	INSURANCE	402.18	3,656.32	
07/15/22	48299	3981	GROSS PAYROLL TRANSFERS	07/15	27C8054		400	340	439	GARBAGE	WORKERS	16,227.50		
07/15/22	48299	3981	EMPLOYER FICA TRANSFER	07/15	27C8055		400	340	466	GARBAGE	WORKERS	1,210.65		
07/15/22	48299	3981	EMPLOYER MATCH RETIREMEN	07/15	27C8056		400	340	465	GARBAGE	WORKERS	2,823.59		
07/15/22	48299	3981	EMPLOYEE BENEFIT TRANSFER	07/15	27C8069		400	340	468	GROUP	INSURANCE	2,811.68	23,073.42	
07/15/22	220715	20715	CC PAYROLL CLEARING FUND	07/15	27C8111		681	000	104	NET	WAGES PAYABLE	85,506.47	85,506.47	
07/29/22	48386	4086	GROSS PAYROLL TRANSFERS	07/29	27Q8003		001	100	400	OFFICIALS		8,541.70		
							001	100	405	ATTORNEYS		1,708.34		
							001	101	401	ADMINISTRATIVE/MANA		2,591.13		
							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		3,921.84		
							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		2,817.71		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0145

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	404		OFFICE/CLERICAL	3,268.20	
						001	122	401		ADMINISTRATIVE/MANA	1,358.52	
						001	123	401		ADMINISTRATIVE/MANA	748.39	
						001	124	401		ADMINISTRATIVE/MANA	815.95	
						001	151	430		MAINTENANCE / SERVI	1,307.28	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	160	454		ATTENDING COURT	12,240.00	
						001	163	404		OFFICE/CLERICAL	653.64	
						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	1,215.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	166	412		BAILIFF	190.00	
						001	167	400		OFFICIALS	1,475.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	200.00	
						001	180	445		STATUTORY FEES	100.00	
						001	180	459		ELECTION FEES	150.00	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	8,557.64	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
						001	220	432		JAILORS / GUARDS	6,149.84	
						001	262	578		ALLOWANCE LOST COST	208.33	
07/29/22	48386	4086	EMPLOYER FICA TRANSFER	07/29	27Q8004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	197.75	
						001	101	466		COUNTY AUDITOR	16.64	
						001	101	466		COUNTY TREASURER	7.85	
						001	101	466		OTHER PUBLIC SERVIC	15.69	
						001	102	466		OFFICE/CLERICAL	284.65	
						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	215.55	
						001	105	466		OFFICE/CLERICAL	250.02	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	61.46	
						001	151	466		MAINTENANCE / SERVI	100.30	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	922.01	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	91.52	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	166	466		BAILIFF	14.54	
						001	167	466		OFFICIALS	112.84	
						001	169	466		OFFICIALS	130.69	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0146

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	466		ATTORNEYS	224.96	
						001	180	466		OFFICIALS	15.30	
						001	180	466		STATUTORY FEES	6.25	
						001	180	466		ELECTION FEES	11.48	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	623.92	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	439.72	
						001	262	466		ALLOWANCE LOST COST	15.94	
07/29/22	48386	4086	EMPLOYER MATCH RETIREMEN	07/29	27Q8005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	411.17	
						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	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	568.67	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.98	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	160	465		ATTENDING COURT	2,129.76	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	211.41	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	166	465		BAILIFF	19.14	
						001	167	465		OFFICIALS	200.10	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	17.40	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,457.02	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	752.57	
07/29/22	48386	4086	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8054	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	50.17	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0147

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	468	GROUP	INSURANCE	804.18	
						001	169	468	GROUP	INSURANCE	402.18	
						001	163	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.15	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	112,479.40
07/29/22	48387	4087	GROSS PAYROLL TRANSFERS	07/29	27Q8006	004	235	431	RADIO OPERATORS	/ D	7,685.31	
07/29/22	48387	4087	EMPLOYER FICA TRANSFER	07/29	27Q8007	004	235	466	RADIO OPERATORS	/ D	586.79	
07/29/22	48387	4087	EMPLOYER MATCH RETIREMEN	07/29	27Q8008	004	235	465	RADIO OPERATORS	/ D	1,337.25	
07/29/22	48387	4087	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8063	004	235	468	GROUP	INSURANCE	2,010.52	11,619.87
07/29/22	48388	4088	GROSS PAYROLL TRANSFERS	07/29	27Q8009	012	108	404	OFFICE/CLERICAL		1,206.40	
07/29/22	48388	4088	EMPLOYER FICA TRANSFER	07/29	27Q8010	012	108	466	OFFICE/CLERICAL		92.29	
07/29/22	48388	4088	EMPLOYER MATCH RETIREMEN	07/29	27Q8011	012	108	465	OFFICE/CLERICAL		209.91	
07/29/22	48388	4088	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8090	012	108	468	GROUP	INSURANCE	402.18	1,910.78
07/29/22	48389	4089	GROSS PAYROLL TRANSFERS	07/29	27Q8012	096	153	404	OFFICE/CLERICAL		2,614.56	
07/29/22	48389	4089	EMPLOYER FICA TRANSFER	07/29	27Q8013	096	153	466	OFFICE/CLERICAL		200.02	
07/29/22	48389	4089	EMPLOYER MATCH RETIREMEN	07/29	27Q8014	096	153	465	OFFICE/CLERICAL		454.94	
07/29/22	48389	4089	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8072	096	153	468	GROUP	INSURANCE	803.57	4,073.09
07/29/22	48390	4090	GROSS PAYROLL TRANSFERS	07/29	27Q8015	106	250	404	OFFICE/CLERICAL		400.00	
07/29/22	48390	4090	EMPLOYER FICA TRANSFER	07/29	27Q8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
07/29/22	48391	4091	GROSS PAYROLL TRANSFERS	07/29	27Q8018	122	280	401	ADMINISTRATIVE/MANA		667.00	
07/29/22	48391	4091	EMPLOYER FICA TRANSFER	07/29	27Q8019	122	280	466	ADMINISTRATIVE/MANA		51.03	
07/29/22	48391	4091	EMPLOYER MATCH RETIREMEN	07/29	27Q8020	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
07/29/22	48392	4092	GROSS PAYROLL TRANSFERS	07/29	27Q8021	151	301	420	ROAD EMPLOYEES		6,328.36	
07/29/22	48392	4092	EMPLOYER FICA TRANSFER	07/29	27Q8022	151	301	466	ROAD EMPLOYEES		468.75	
07/29/22	48392	4092	EMPLOYER MATCH RETIREMEN	07/29	27Q8023	151	301	465	ROAD EMPLOYEES		1,101.14	
07/29/22	48392	4092	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8069	151	301	468	GROUP	INSURANCE	1,206.35	9,104.60
07/29/22	48393	4093	GROSS PAYROLL TRANSFERS	07/29	27Q8024	152	302	420	ROAD EMPLOYEES		2,614.56	
07/29/22	48393	4093	EMPLOYER FICA TRANSFER	07/29	27Q8025	152	302	466	ROAD EMPLOYEES		184.64	
07/29/22	48393	4093	EMPLOYER MATCH RETIREMEN	07/29	27Q8026	152	302	465	ROAD EMPLOYEES		454.94	
07/29/22	48393	4093	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8057	152	302	468	GROUP	INSURANCE	804.36	4,058.50
07/29/22	48394	4094	GROSS PAYROLL TRANSFERS	07/29	27Q8027	153	303	420	ROAD EMPLOYEES		3,862.56	
07/29/22	48394	4094	EMPLOYER FICA TRANSFER	07/29	27Q8028	153	303	466	ROAD EMPLOYEES		295.50	
07/29/22	48394	4094	EMPLOYER MATCH RETIREMEN	07/29	27Q8029	153	303	465	ROAD EMPLOYEES		454.94	
07/29/22	48394	4094	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8075	153	303	468	GROUP	INSURANCE	1,206.54	5,819.54
07/29/22	48395	4095	GROSS PAYROLL TRANSFERS	07/29	27Q8030	154	304	420	ROAD EMPLOYEES		6,063.64	
07/29/22	48395	4095	EMPLOYER FICA TRANSFER	07/29	27Q8031	154	304	466	ROAD EMPLOYEES		463.87	
07/29/22	48395	4095	EMPLOYER MATCH RETIREMEN	07/29	27Q8032	154	304	465	ROAD EMPLOYEES		568.67	
07/29/22	48395	4095	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8087	154	304	468	GROUP	INSURANCE	804.36	7,900.54
07/29/22	48396	4096	GROSS PAYROLL TRANSFERS	07/29	27Q8033	155	305	420	ROAD EMPLOYEES		2,707.36	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/29/22	48396	4096	EMPLOYER FICA TRANSFER	07/29	27Q8034	155	305	466	ROAD	EMPLOYEES	205.65	
07/29/22	48396	4096	EMPLOYER MATCH RETIREMEN	07/29	27Q8035	155	305	465	ROAD	EMPLOYEES	471.08	
07/29/22	48396	4096	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8060	155	305	468	GROUP	INSURANCE	804.17	4,188.26
07/29/22	48397	4097	GROSS PAYROLL TRANSFERS	07/29	27Q8036	161	361	420	ROAD	EMPLOYEES	2,614.56	
07/29/22	48397	4097	EMPLOYER FICA TRANSFER	07/29	27Q8037	161	361	466	ROAD	EMPLOYEES	200.02	
07/29/22	48397	4097	EMPLOYER MATCH RETIREMEN	07/29	27Q8038	161	361	465	ROAD	EMPLOYEES	454.94	
07/29/22	48397	4097	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8084	161	361	468	GROUP	INSURANCE	402.18	3,671.70
07/29/22	48398	4098	GROSS PAYROLL TRANSFERS	07/29	27Q8039	162	362	420	ROAD	EMPLOYEES	2,614.56	
07/29/22	48398	4098	EMPLOYER FICA TRANSFER	07/29	27Q8040	162	362	466	ROAD	EMPLOYEES	184.64	
07/29/22	48398	4098	EMPLOYER MATCH RETIREMEN	07/29	27Q8041	162	362	465	ROAD	EMPLOYEES	454.94	
07/29/22	48398	4098	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8093	162	362	468	GROUP	INSURANCE	804.36	4,058.50
07/29/22	48399	4099	GROSS PAYROLL TRANSFERS	07/29	27Q8042	163	363	420	ROAD	EMPLOYEES	1,307.28	
07/29/22	48399	4099	EMPLOYER FICA TRANSFER	07/29	27Q8043	163	363	466	ROAD	EMPLOYEES	100.01	
07/29/22	48399	4099	EMPLOYER MATCH RETIREMEN	07/29	27Q8044	163	363	465	ROAD	EMPLOYEES	227.47	1,634.76
07/29/22	48400	4100	GROSS PAYROLL TRANSFERS	07/29	27Q8045	164	364	420	ROAD	EMPLOYEES	1,307.28	
07/29/22	48400	4100	EMPLOYER FICA TRANSFER	07/29	27Q8046	164	364	466	ROAD	EMPLOYEES	100.01	
07/29/22	48400	4100	EMPLOYER MATCH RETIREMEN	07/29	27Q8047	164	364	465	ROAD	EMPLOYEES	227.47	
07/29/22	48400	4100	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8078	164	364	468	GROUP	INSURANCE	402.18	2,036.94
07/29/22	48401	4101	GROSS PAYROLL TRANSFERS	07/29	27Q8048	165	365	420	ROAD	EMPLOYEES	2,614.56	
07/29/22	48401	4101	EMPLOYER FICA TRANSFER	07/29	27Q8049	165	365	466	ROAD	EMPLOYEES	184.64	
07/29/22	48401	4101	EMPLOYER MATCH RETIREMEN	07/29	27Q8050	165	365	465	ROAD	EMPLOYEES	454.94	
07/29/22	48401	4101	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8081	165	365	468	GROUP	INSURANCE	402.18	3,656.32
07/29/22	48402	4102	GROSS PAYROLL TRANSFERS	07/29	27Q8051	400	340	439	GARBAGE	WORKERS	11,505.25	
07/29/22	48402	4102	EMPLOYER FICA TRANSFER	07/29	27Q8052	400	340	466	GARBAGE	WORKERS	849.40	
07/29/22	48402	4102	EMPLOYER MATCH RETIREMEN	07/29	27Q8053	400	340	465	GARBAGE	WORKERS	2,001.92	
07/29/22	48402	4102	EMPLOYEE BENEFIT TRANSFER	07/29	27Q8066	400	340	468	GROUP	INSURANCE	2,811.68	17,168.25
07/29/22	220729	20729	CC PAYROLL CLEARING FUND	07/29	27Q8108	681	000	104	NET WAGES	PAYABLE	82,067.12	82,067.12
08/15/22	48681	4399	GROSS PAYROLL TRANSFERS	08/15	28A1003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,819.13	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		3,268.20	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0149

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	412		BAILIFF	75.00	
						001	161	454		ATTENDING COURT	3,259.00	
						001	163	404		OFFICE/CLERICAL	653.64	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,665.80	
						001	167	400		OFFICIALS	2,350.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,541.67	
						001	200	402		DEPUTIES	8,407.86	
						001	200	404		OFFICE/CLERICAL	1,315.12	
						001	200	441		SUPERVISED MDOT GAR	1,307.28	
						001	220	432		JAILORS / GUARDS	6,276.34	
						001	631	404		OFFICE/CLERICAL	315.00	
08/15/22	48681	4399	EMPLOYER FICA TRANSFER	08/15	28A1004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	211.56	
						001	101	466		COUNTY AUDITOR	14.65	
						001	101	466		COUNTY TREASURER	6.91	
						001	101	466		OTHER PUBLIC SERVIC	13.82	
						001	102	466		OFFICE/CLERICAL	284.65	
						001	102	466		OTHER PUBLIC SERVIC	16.40	
						001	102	466		COUNTY REGISTRAR	48.90	
						001	102	466		CORRUPT PRACTICE LA	7.59	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	250.02	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	54.12	
						001	151	466		MAINTENANCE / SERVI	100.30	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	5.74	
						001	161	466		ATTENDING COURT	237.55	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	167	466		OFFICIALS	179.78	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	612.46	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	464.77	
						001	631	466		OFFICE/CLERICAL	24.10	
08/15/22	48681	4399	EMPLOYER MATCH RETIREMEN	08/15	28A1005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	411.18	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0150

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	568.67	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		BAILIFF	13.05	
						001	161	465		ATTENDING COURT	567.07	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	167	465		OFFICIALS	382.80	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,462.97	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	746.56	
08/15/22	48681	4399	EMPLOYEE BENEFIT TRANSFER	08/15	28A1054	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	100,522.59
08/15/22	48682	4400	GROSS PAYROLL TRANSFERS	08/15	28A1006	004	235	431		RADIO OPERATORS / D	6,935.08	
08/15/22	48682	4400	EMPLOYER FICA TRANSFER	08/15	28A1007	004	235	466		RADIO OPERATORS / D	529.39	
08/15/22	48682	4400	EMPLOYER MATCH RETIREMEN	08/15	28A1008	004	235	465		RADIO OPERATORS / D	1,206.69	
08/15/22	48682	4400	EMPLOYEE BENEFIT TRANSFER	08/15	28A1063	004	235	468		GROUP INSURANCE	2,010.52	10,681.68
08/15/22	48683	4401	GROSS PAYROLL TRANSFERS	08/15	28A1009	012	108	404		OFFICE/CLERICAL	1,327.04	
08/15/22	48683	4401	EMPLOYER FICA TRANSFER	08/15	28A1010	012	108	466		OFFICE/CLERICAL	101.52	
08/15/22	48683	4401	EMPLOYER MATCH RETIREMEN	08/15	28A1011	012	108	465		OFFICE/CLERICAL	230.90	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/22	48683	4401	EMPLOYEE BENEFIT TRANSFER	08/15	28A1090	012	108	468		GROUP INSURANCE	402.18	2,061.64
08/15/22	48684	4402	GROSS PAYROLL TRANSFERS	08/15	28A1012	096	153	404		OFFICE/CLERICAL	2,614.56	
08/15/22	48684	4402	EMPLOYER FICA TRANSFER	08/15	28A1013	096	153	466		OFFICE/CLERICAL	200.02	
08/15/22	48684	4402	EMPLOYER MATCH RETIREMEN	08/15	28A1014	096	153	465		OFFICE/CLERICAL	454.94	
08/15/22	48684	4402	EMPLOYEE BENEFIT TRANSFER	08/15	28A1069	096	153	468		GROUP INSURANCE	803.57	4,073.09
08/15/22	48685	4403	GROSS PAYROLL TRANSFERS	08/15	28A1015	106	250	404		OFFICE/CLERICAL	400.00	
08/15/22	48685	4403	EMPLOYER FICA TRANSFER	08/15	28A1016	106	250	466		OFFICE/CLERICAL	30.60	430.60
08/15/22	48686	4404	GROSS PAYROLL TRANSFERS	08/15	28A1018	122	280	401		ADMINISTRATIVE/MANA	667.00	
08/15/22	48686	4404	EMPLOYER FICA TRANSFER	08/15	28A1019	122	280	466		ADMINISTRATIVE/MANA	51.03	
08/15/22	48686	4404	EMPLOYER MATCH RETIREMEN	08/15	28A1020	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
08/15/22	48687	4405	GROSS PAYROLL TRANSFERS	08/15	28A1021	151	301	420		ROAD EMPLOYEES	1,307.28	
08/15/22	48687	4405	EMPLOYER FICA TRANSFER	08/15	28A1022	151	301	466		ROAD EMPLOYEES	100.01	
08/15/22	48687	4405	EMPLOYER MATCH RETIREMEN	08/15	28A1023	151	301	465		ROAD EMPLOYEES	227.47	
08/15/22	48687	4405	EMPLOYEE BENEFIT TRANSFER	08/15	28A1087	151	301	468		GROUP INSURANCE	804.17	2,438.93
08/15/22	48688	4406	GROSS PAYROLL TRANSFERS	08/15	28A1024	152	302	420		ROAD EMPLOYEES	2,614.56	
08/15/22	48688	4406	EMPLOYER FICA TRANSFER	08/15	28A1025	152	302	466		ROAD EMPLOYEES	184.64	
08/15/22	48688	4406	EMPLOYER MATCH RETIREMEN	08/15	28A1026	152	302	465		ROAD EMPLOYEES	454.94	
08/15/22	48688	4406	EMPLOYEE BENEFIT TRANSFER	08/15	28A1057	152	302	468		GROUP INSURANCE	804.36	4,058.50
08/15/22	48689	4407	GROSS PAYROLL TRANSFERS	08/15	28A1027	153	303	420		ROAD EMPLOYEES	2,998.56	
08/15/22	48689	4407	EMPLOYER FICA TRANSFER	08/15	28A1028	153	303	466		ROAD EMPLOYEES	229.40	
08/15/22	48689	4407	EMPLOYER MATCH RETIREMEN	08/15	28A1029	153	303	465		ROAD EMPLOYEES	454.94	
08/15/22	48689	4407	EMPLOYEE BENEFIT TRANSFER	08/15	28A1072	153	303	468		GROUP INSURANCE	1,206.54	4,889.44
08/15/22	48690	4408	GROSS PAYROLL TRANSFERS	08/15	28A1030	154	304	420		ROAD EMPLOYEES	6,512.84	
08/15/22	48690	4408	EMPLOYER FICA TRANSFER	08/15	28A1031	154	304	466		ROAD EMPLOYEES	498.24	
08/15/22	48690	4408	EMPLOYER MATCH RETIREMEN	08/15	28A1032	154	304	465		ROAD EMPLOYEES	568.67	
08/15/22	48690	4408	EMPLOYEE BENEFIT TRANSFER	08/15	28A1084	154	304	468		GROUP INSURANCE	804.36	8,384.11
08/15/22	48691	4409	GROSS PAYROLL TRANSFERS	08/15	28A1033	155	305	420		ROAD EMPLOYEES	2,707.36	
08/15/22	48691	4409	EMPLOYER FICA TRANSFER	08/15	28A1034	155	305	466		ROAD EMPLOYEES	205.65	
08/15/22	48691	4409	EMPLOYER MATCH RETIREMEN	08/15	28A1035	155	305	465		ROAD EMPLOYEES	471.08	
08/15/22	48691	4409	EMPLOYEE BENEFIT TRANSFER	08/15	28A1060	155	305	468		GROUP INSURANCE	804.17	4,188.26
08/15/22	48692	4410	GROSS PAYROLL TRANSFERS	08/15	28A1036	161	361	420		ROAD EMPLOYEES	2,614.56	
08/15/22	48692	4410	EMPLOYER FICA TRANSFER	08/15	28A1037	161	361	466		ROAD EMPLOYEES	200.02	
08/15/22	48692	4410	EMPLOYER MATCH RETIREMEN	08/15	28A1038	161	361	465		ROAD EMPLOYEES	454.94	
08/15/22	48692	4410	EMPLOYEE BENEFIT TRANSFER	08/15	28A1081	161	361	468		GROUP INSURANCE	402.18	3,671.70
08/15/22	48693	4411	GROSS PAYROLL TRANSFERS	08/15	28A1039	162	362	420		ROAD EMPLOYEES	2,614.56	
08/15/22	48693	4411	EMPLOYER FICA TRANSFER	08/15	28A1040	162	362	466		ROAD EMPLOYEES	184.64	
08/15/22	48693	4411	EMPLOYER MATCH RETIREMEN	08/15	28A1041	162	362	465		ROAD EMPLOYEES	454.94	
08/15/22	48693	4411	EMPLOYEE BENEFIT TRANSFER	08/15	28A1093	162	362	468		GROUP INSURANCE	804.36	4,058.50
08/15/22	48694	4412	GROSS PAYROLL TRANSFERS	08/15	28A1042	163	363	420		ROAD EMPLOYEES	1,307.28	
08/15/22	48694	4412	EMPLOYER FICA TRANSFER	08/15	28A1043	163	363	466		ROAD EMPLOYEES	100.01	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0152

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/15/22	48694	4412	EMPLOYER MATCH RETIREMEN	08/15	28A1044	163	363	465	ROAD	EMPLOYEES	227.47	1,634.76
08/15/22	48695	4413	GROSS PAYROLL TRANSFERS	08/15	28A1045	164	364	420	ROAD	EMPLOYEES	1,307.28	
08/15/22	48695	4413	EMPLOYER FICA TRANSFER	08/15	28A1046	164	364	466	ROAD	EMPLOYEES	100.01	
08/15/22	48695	4413	EMPLOYER MATCH RETIREMEN	08/15	28A1047	164	364	465	ROAD	EMPLOYEES	227.47	
08/15/22	48695	4413	EMPLOYEE BENEFIT TRANSFER	08/15	28A1075	164	364	468	GROUP	INSURANCE	402.18	2,036.94
08/15/22	48696	4414	GROSS PAYROLL TRANSFERS	08/15	28A1048	165	365	420	ROAD	EMPLOYEES	2,614.56	
08/15/22	48696	4414	EMPLOYER FICA TRANSFER	08/15	28A1049	165	365	466	ROAD	EMPLOYEES	184.64	
08/15/22	48696	4414	EMPLOYER MATCH RETIREMEN	08/15	28A1050	165	365	465	ROAD	EMPLOYEES	454.94	
08/15/22	48696	4414	EMPLOYEE BENEFIT TRANSFER	08/15	28A1078	165	365	468	GROUP	INSURANCE	402.18	3,656.32
08/15/22	48697	4415	GROSS PAYROLL TRANSFERS	08/15	28A1051	400	340	439	GARBAGE	WORKERS	12,640.00	
08/15/22	48697	4415	EMPLOYER FICA TRANSFER	08/15	28A1052	400	340	466	GARBAGE	WORKERS	936.20	
08/15/22	48697	4415	EMPLOYER MATCH RETIREMEN	08/15	28A1053	400	340	465	GARBAGE	WORKERS	2,199.36	
08/15/22	48697	4415	EMPLOYEE BENEFIT TRANSFER	08/15	28A1066	400	340	468	GROUP	INSURANCE	3,213.86	18,989.42
08/15/22	220815	20815	CC PAYROLL CLEARING FUND	08/15	28A1108	681	000	104	NET WAGES	PAYABLE	80,882.30	80,882.30
08/31/22	48777	4513	GROSS PAYROLL TRANSFERS	08/31	28Q3003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,903.13	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		3,268.20	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	161	412	BAILIFF		600.00	
						001	161	454	ATTENDING COURT		6,472.50	
						001	163	404	OFFICE/CLERICAL		653.64	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		3,416.68	
						001	166	404	OFFICE/CLERICAL		2,665.80	
						001	166	412	BAILIFF		2,150.00	
						001	167	400	OFFICIALS		1,300.00	
						001	169	400	OFFICIALS		1,708.34	
						001	170	405	ATTORNEYS		3,141.66	
						001	180	460	OTHER FEES		100.00	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		8,407.86	
						001	200	404	OFFICE/CLERICAL		1,315.12	
						001	200	441	SUPERVISED MDOT GAR		1,307.28	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0153

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	220	432		JAILORS / GUARDS	5,747.34		
						001	262	578		ALLOWANCE LOST COST	208.33		
08/31/22	48777	4513	EMPLOYER FICA TRANSFER	08/31	28Q3004	001	100	466		OFFICIALS	628.76		
						001	100	466		ATTORNEYS	130.69		
						001	101	466		ADMINISTRATIVE/MANA	217.99		
						001	101	466		COUNTY AUDITOR	14.65		
						001	101	466		COUNTY TREASURER	6.91		
						001	101	466		OTHER PUBLIC SERVIC	13.82		
						001	102	466		OFFICE/CLERICAL	284.65		
						001	102	466		OTHER PUBLIC SERVIC	16.76		
						001	102	466		COUNTY REGISTRAR	49.95		
						001	102	466		CORRUPT PRACTICE LA	7.76		
						001	105	466		OFFICIALS	215.55		
						001	105	466		OFFICE/CLERICAL	250.02		
						001	122	466		ADMINISTRATIVE/MANA	103.93		
						001	123	466		ADMINISTRATIVE/MANA	57.25		
						001	124	466		ADMINISTRATIVE/MANA	54.12		
						001	151	466		MAINTENANCE / SERVI	100.30		
						001	154	466		ADMINISTRATIVE/MANA	15.30		
						001	161	466		BAILIFF	45.90		
						001	161	466		ATTENDING COURT	482.00		
						001	163	466		OFFICE/CLERICAL	50.00		
						001	163	466		ATTORNEYS	57.38		
						001	166	466		OFFICIALS	246.00		
						001	166	466		OFFICE/CLERICAL	186.64		
						001	166	466		BAILIFF	164.48		
						001	167	466		OFFICIALS	99.45		
						001	169	466		OFFICIALS	130.69		
						001	170	466		ATTORNEYS	224.96		
						001	180	466		OTHER FEES	7.45		
						001	200	466		OFFICIALS	270.94		
						001	200	466		DEPUTIES	612.47		
						001	200	466		OFFICE/CLERICAL	100.61		
						001	200	466		SUPERVISED MDOT GAR	100.01		
						001	220	466		JAILORS / GUARDS	424.30		
08/31/22	48777	4513	EMPLOYER MATCH RETIREMEN	08/31	28Q3005	001	262	466		ALLOWANCE LOST COST	15.94		
						001	100	465		OFFICIALS	1,486.25		
						001	100	465		ATTORNEYS	297.25		
						001	101	465		ADMINISTRATIVE/MANA	411.18		
						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	682.41		
						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	490.28		
						001	105	465		OFFICE/CLERICAL	568.67		
						001	122	465		ADMINISTRATIVE/MANA	236.38		
						001	123	465		ADMINISTRATIVE/MANA	130.22		
						001	124	465		ADMINISTRATIVE/MANA	141.97		

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		BAILIFF	104.40	
						001	161	465		ATTENDING COURT	1,126.22	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	166	465		BAILIFF	360.18	
						001	167	465		OFFICIALS	169.65	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		OTHER FEES	17.40	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,430.96	
						001	200	465		OFFICE/CLERICAL	228.83	
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	716.55	
08/31/22	48777	4513	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3054	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	50.17	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	106,048.10
08/31/22	48778	4514	GROSS PAYROLL TRANSFERS	08/31	28Q3006	004	235	431		RADIO OPERATORS / D	7,183.90	
08/31/22	48778	4514	EMPLOYER FICA TRANSFER	08/31	28Q3007	004	235	466		RADIO OPERATORS / D	548.43	
08/31/22	48778	4514	EMPLOYER MATCH RETIREMEN	08/31	28Q3008	004	235	465		RADIO OPERATORS / D	1,249.99	
08/31/22	48778	4514	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3060	004	235	468		GROUP INSURANCE	2,010.52	10,992.84
08/31/22	48779	4515	GROSS PAYROLL TRANSFERS	08/31	28Q3009	012	108	404		OFFICE/CLERICAL	1,447.68	
08/31/22	48779	4515	EMPLOYER FICA TRANSFER	08/31	28Q3010	012	108	466		OFFICE/CLERICAL	110.75	
08/31/22	48779	4515	EMPLOYER MATCH RETIREMEN	08/31	28Q3011	012	108	465		OFFICE/CLERICAL	251.90	
08/31/22	48779	4515	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3087	012	108	468		GROUP INSURANCE	402.18	2,212.51
08/31/22	48780	4516	GROSS PAYROLL TRANSFERS	08/31	28Q3012	096	153	404		OFFICE/CLERICAL	2,614.56	
08/31/22	48780	4516	EMPLOYER FICA TRANSFER	08/31	28Q3013	096	153	466		OFFICE/CLERICAL	200.02	
08/31/22	48780	4516	EMPLOYER MATCH RETIREMEN	08/31	28Q3014	096	153	465		OFFICE/CLERICAL	454.94	
08/31/22	48780	4516	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3066	096	153	468		GROUP INSURANCE	803.57	4,073.09
08/31/22	48781	4517	GROSS PAYROLL TRANSFERS	08/31	28Q3015	106	250	404		OFFICE/CLERICAL	400.00	
08/31/22	48781	4517	EMPLOYER FICA TRANSFER	08/31	28Q3016	106	250	466		OFFICE/CLERICAL	30.60	430.60

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/22	48782	4518	GROSS PAYROLL TRANSFERS	08/31	28Q3018	122	280	401	ADMINISTRATIVE/MANA		667.00	
08/31/22	48782	4518	EMPLOYER FICA TRANSFER	08/31	28Q3019	122	280	466	ADMINISTRATIVE/MANA		51.03	
08/31/22	48782	4518	EMPLOYER MATCH RETIREMEN	08/31	28Q3020	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
08/31/22	48783	4519	GROSS PAYROLL TRANSFERS	08/31	28Q3021	151	301	420	ROAD EMPLOYEES		1,307.28	
08/31/22	48783	4519	EMPLOYER FICA TRANSFER	08/31	28Q3022	151	301	466	ROAD EMPLOYEES		100.01	
08/31/22	48783	4519	EMPLOYER MATCH RETIREMEN	08/31	28Q3023	151	301	465	ROAD EMPLOYEES		227.47	
08/31/22	48783	4519	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3084	151	301	468	GROUP INSURANCE		804.17	2,438.93
08/31/22	48784	4520	GROSS PAYROLL TRANSFERS	08/31	28Q3024	152	302	420	ROAD EMPLOYEES		2,855.84	
08/31/22	48784	4520	EMPLOYER FICA TRANSFER	08/31	28Q3025	152	302	466	ROAD EMPLOYEES		203.10	
08/31/22	48784	4520	EMPLOYER MATCH RETIREMEN	08/31	28Q3026	152	302	465	ROAD EMPLOYEES		454.94	
08/31/22	48784	4520	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3057	152	302	468	GROUP INSURANCE		804.36	4,318.24
08/31/22	48785	4521	GROSS PAYROLL TRANSFERS	08/31	28Q3027	153	303	420	ROAD EMPLOYEES		2,614.56	
08/31/22	48785	4521	EMPLOYER FICA TRANSFER	08/31	28Q3028	153	303	466	ROAD EMPLOYEES		200.02	
08/31/22	48785	4521	EMPLOYER MATCH RETIREMEN	08/31	28Q3029	153	303	465	ROAD EMPLOYEES		454.94	
08/31/22	48785	4521	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3069	153	303	468	GROUP INSURANCE		1,206.54	4,476.06
08/31/22	48786	4522	GROSS PAYROLL TRANSFERS	08/31	28Q3030	154	304	420	ROAD EMPLOYEES		6,285.48	
08/31/22	48786	4522	EMPLOYER FICA TRANSFER	08/31	28Q3031	154	304	466	ROAD EMPLOYEES		480.85	
08/31/22	48786	4522	EMPLOYER MATCH RETIREMEN	08/31	28Q3032	154	304	465	ROAD EMPLOYEES		568.67	
08/31/22	48786	4522	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3081	154	304	468	GROUP INSURANCE		804.36	8,139.36
08/31/22	48787	4523	GROSS PAYROLL TRANSFERS	08/31	28Q3033	155	305	420	ROAD EMPLOYEES		2,707.36	
08/31/22	48787	4523	EMPLOYER FICA TRANSFER	08/31	28Q3034	155	305	466	ROAD EMPLOYEES		205.65	
08/31/22	48787	4523	EMPLOYER MATCH RETIREMEN	08/31	28Q3035	155	305	465	ROAD EMPLOYEES		471.08	
08/31/22	48787	4523	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3093	155	305	468	GROUP INSURANCE		401.99	3,786.08
08/31/22	48788	4524	GROSS PAYROLL TRANSFERS	08/31	28Q3036	161	361	420	ROAD EMPLOYEES		2,614.56	
08/31/22	48788	4524	EMPLOYER FICA TRANSFER	08/31	28Q3037	161	361	466	ROAD EMPLOYEES		200.02	
08/31/22	48788	4524	EMPLOYER MATCH RETIREMEN	08/31	28Q3038	161	361	465	ROAD EMPLOYEES		454.94	
08/31/22	48788	4524	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3078	161	361	468	GROUP INSURANCE		402.18	3,671.70
08/31/22	48789	4525	GROSS PAYROLL TRANSFERS	08/31	28Q3039	162	362	420	ROAD EMPLOYEES		2,614.56	
08/31/22	48789	4525	EMPLOYER FICA TRANSFER	08/31	28Q3040	162	362	466	ROAD EMPLOYEES		184.64	
08/31/22	48789	4525	EMPLOYER MATCH RETIREMEN	08/31	28Q3041	162	362	465	ROAD EMPLOYEES		454.94	
08/31/22	48789	4525	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3090	162	362	468	GROUP INSURANCE		804.36	4,058.50
08/31/22	48790	4526	GROSS PAYROLL TRANSFERS	08/31	28Q3042	163	363	420	ROAD EMPLOYEES		1,307.28	
08/31/22	48790	4526	EMPLOYER FICA TRANSFER	08/31	28Q3043	163	363	466	ROAD EMPLOYEES		100.01	
08/31/22	48790	4526	EMPLOYER MATCH RETIREMEN	08/31	28Q3044	163	363	465	ROAD EMPLOYEES		227.47	1,634.76
08/31/22	48791	4527	GROSS PAYROLL TRANSFERS	08/31	28Q3045	164	364	420	ROAD EMPLOYEES		1,307.28	
08/31/22	48791	4527	EMPLOYER FICA TRANSFER	08/31	28Q3046	164	364	466	ROAD EMPLOYEES		100.01	
08/31/22	48791	4527	EMPLOYER MATCH RETIREMEN	08/31	28Q3047	164	364	465	ROAD EMPLOYEES		227.47	
08/31/22	48791	4527	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3072	164	364	468	GROUP INSURANCE		402.18	2,036.94
08/31/22	48792	4528	GROSS PAYROLL TRANSFERS	08/31	28Q3048	165	365	420	ROAD EMPLOYEES		2,614.56	
08/31/22	48792	4528	EMPLOYER FICA TRANSFER	08/31	28Q3049	165	365	466	ROAD EMPLOYEES		184.64	
08/31/22	48792	4528	EMPLOYER MATCH RETIREMEN	08/31	28Q3050	165	365	465	ROAD EMPLOYEES		454.94	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/31/22	48792	4528	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3075	165	365	468	GROUP INSURANCE		402.18	3,656.32
08/31/22	48793	4529	GROSS PAYROLL TRANSFERS	08/31	28Q3051	400	340	439	GARBAGE WORKERS		12,972.75	
08/31/22	48793	4529	EMPLOYER FICA TRANSFER	08/31	28Q3052	400	340	466	GARBAGE WORKERS		961.66	
08/31/22	48793	4529	EMPLOYER MATCH RETIREMEN	08/31	28Q3053	400	340	465	GARBAGE WORKERS		2,257.27	
08/31/22	48793	4529	EMPLOYEE BENEFIT TRANSFER	08/31	28Q3063	400	340	468	GROUP INSURANCE		3,213.86	19,405.54
08/31/22	220831	20831	CC PAYROLL CLEARING FUND	08/31	28Q3108	681	000	104	NET WAGES PAYABLE		83,702.01	83,702.01
09/15/22	49079	4834	GROSS PAYROLL TRANSFERS	09/15	29C3003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,819.13	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		3,268.20	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		653.64	
						001	163	405	ATTORNEYS		750.00	
						001	166	400	OFFICIALS		3,416.68	
						001	166	404	OFFICE/CLERICAL		2,665.80	
						001	167	400	OFFICIALS		1,475.00	
						001	169	400	OFFICIALS		1,708.34	
						001	170	405	ATTORNEYS		3,141.66	
						001	180	400	OFFICIALS		200.00	
						001	180	445	STATUTORY FEES		100.00	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		8,315.86	
						001	200	404	OFFICE/CLERICAL		1,315.12	
						001	220	432	JAILORS / GUARDS		6,080.84	
						001	631	404	OFFICE/CLERICAL		80.00	
09/15/22	49079	4834	EMPLOYER FICA TRANSFER	09/15	29C3004	001	100	466	OFFICIALS		628.76	
						001	100	466	ATTORNEYS		130.69	
						001	101	466	ADMINISTRATIVE/MANA		211.56	
						001	101	466	COUNTY AUDITOR		14.65	
						001	101	466	COUNTY TREASURER		6.91	
						001	101	466	OTHER PUBLIC SERVIC		13.82	
						001	102	466	OFFICE/CLERICAL		284.65	
						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		215.55	

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	466		OFFICE/CLERICAL	250.02	
					001	122	466		ADMINISTRATIVE/MANA	103.93	
					001	123	466		ADMINISTRATIVE/MANA	57.25	
					001	124	466		ADMINISTRATIVE/MANA	54.12	
					001	151	466		MAINTENANCE / SERVI	100.30	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	163	466		OFFICE/CLERICAL	50.00	
					001	163	466		ATTORNEYS	57.38	
					001	166	466		OFFICIALS	246.00	
					001	166	466		OFFICE/CLERICAL	186.64	
					001	167	466		OFFICIALS	112.84	
					001	169	466		OFFICIALS	130.69	
					001	170	466		ATTORNEYS	224.96	
					001	180	466		OFFICIALS	15.30	
					001	180	466		STATUTORY FEES	6.25	
					001	200	466		OFFICIALS	270.94	
					001	200	466		DEPUTIES	605.42	
					001	200	466		OFFICE/CLERICAL	100.61	
					001	220	466		JAILORS / GUARDS	449.82	
					001	631	466		OFFICE/CLERICAL	6.12	
09/15/22	49079	4834	EMPLOYER MATCH RETIREMEN	09/15	29C3005	001	100	465	OFFICIALS	1,486.25	
						001	100	465	ATTORNEYS	297.25	
						001	101	465	ADMINISTRATIVE/MANA	411.18	
						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	682.41	
						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	490.28	
						001	105	465	OFFICE/CLERICAL	568.67	
						001	122	465	ADMINISTRATIVE/MANA	236.38	
						001	123	465	ADMINISTRATIVE/MANA	130.22	
						001	124	465	ADMINISTRATIVE/MANA	141.97	
						001	151	465	MAINTENANCE / SERVI	227.47	
						001	154	465	ADMINISTRATIVE/MANA	34.80	
						001	163	465	OFFICE/CLERICAL	113.73	
						001	163	465	ATTORNEYS	130.50	
						001	166	465	OFFICIALS	594.50	
						001	166	465	OFFICE/CLERICAL	463.85	
						001	167	465	OFFICIALS	200.10	
						001	169	465	OFFICIALS	297.25	
						001	170	465	ATTORNEYS	546.65	
						001	180	465	STATUTORY FEES	17.40	
						001	200	465	OFFICIALS	616.25	
						001	200	465	DEPUTIES	1,446.96	
						001	200	465	OFFICE/CLERICAL	228.83	
						001	220	465	JAILORS / GUARDS	716.55	
09/15/22	49079	4834	EMPLOYEE BENEFIT TRANSFER	09/15	29C3054	001	100	468	GROUP INSURANCE	2,411.95	
						001	105	468	GROUP INSURANCE	1,206.35	

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0158

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	468	GROUP	INSURANCE	1,206.35	
						001	166	468	GROUP	INSURANCE	1,607.59	
						001	123	468	GROUP	INSURANCE	199.96	
						001	200	468	GROUP	INSURANCE	2,815.26	
						001	102	468	GROUP	INSURANCE	1,608.72	
						001	170	468	GROUP	INSURANCE	804.18	
						001	169	468	GROUP	INSURANCE	402.18	
						001	163	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.15	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	92,923.69
09/15/22	49080	4835	GROSS PAYROLL TRANSFERS	09/15	29C3006		004	235	431	RADIO OPERATORS / D	7,269.74	
09/15/22	49080	4835	EMPLOYER FICA TRANSFER	09/15	29C3007		004	235	466	RADIO OPERATORS / D	554.98	
09/15/22	49080	4835	EMPLOYER MATCH RETIREMEN	09/15	29C3008		004	235	465	RADIO OPERATORS / D	1,211.94	
09/15/22	49080	4835	EMPLOYEE BENEFIT TRANSFER	09/15	29C3060		004	235	468	GROUP INSURANCE	2,010.52	11,047.18
09/15/22	49081	4836	GROSS PAYROLL TRANSFERS	09/15	29C3009		012	108	404	OFFICE/CLERICAL	1,327.04	
09/15/22	49081	4836	EMPLOYER FICA TRANSFER	09/15	29C3010		012	108	466	OFFICE/CLERICAL	101.52	
09/15/22	49081	4836	EMPLOYER MATCH RETIREMEN	09/15	29C3011		012	108	465	OFFICE/CLERICAL	230.90	
09/15/22	49081	4836	EMPLOYEE BENEFIT TRANSFER	09/15	29C3087		012	108	468	GROUP INSURANCE	402.18	2,061.64
09/15/22	49082	4837	GROSS PAYROLL TRANSFERS	09/15	29C3012		096	153	404	OFFICE/CLERICAL	2,614.56	
09/15/22	49082	4837	EMPLOYER FICA TRANSFER	09/15	29C3013		096	153	466	OFFICE/CLERICAL	200.02	
09/15/22	49082	4837	EMPLOYER MATCH RETIREMEN	09/15	29C3014		096	153	465	OFFICE/CLERICAL	454.94	
09/15/22	49082	4837	EMPLOYEE BENEFIT TRANSFER	09/15	29C3066		096	153	468	GROUP INSURANCE	803.57	4,073.09
09/15/22	49083	4838	GROSS PAYROLL TRANSFERS	09/15	29C3015		106	250	404	OFFICE/CLERICAL	400.00	
09/15/22	49083	4838	EMPLOYER FICA TRANSFER	09/15	29C3016		106	250	466	OFFICE/CLERICAL	30.60	430.60
09/15/22	49084	4839	GROSS PAYROLL TRANSFERS	09/15	29C3018		122	280	401	ADMINISTRATIVE/MANA	667.00	
09/15/22	49084	4839	EMPLOYER FICA TRANSFER	09/15	29C3019		122	280	466	ADMINISTRATIVE/MANA	51.03	
09/15/22	49084	4839	EMPLOYER MATCH RETIREMEN	09/15	29C3020		122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
09/15/22	49085	4840	GROSS PAYROLL TRANSFERS	09/15	29C3021		151	301	420	ROAD EMPLOYEES	1,307.28	
09/15/22	49085	4840	EMPLOYER FICA TRANSFER	09/15	29C3022		151	301	466	ROAD EMPLOYEES	100.01	
09/15/22	49085	4840	EMPLOYER MATCH RETIREMEN	09/15	29C3023		151	301	465	ROAD EMPLOYEES	227.47	
09/15/22	49085	4840	EMPLOYEE BENEFIT TRANSFER	09/15	29C3084		151	301	468	GROUP INSURANCE	804.17	2,438.93
09/15/22	49086	4841	GROSS PAYROLL TRANSFERS	09/15	29C3024		152	302	420	ROAD EMPLOYEES	2,614.56	
09/15/22	49086	4841	EMPLOYER FICA TRANSFER	09/15	29C3025		152	302	466	ROAD EMPLOYEES	184.64	
09/15/22	49086	4841	EMPLOYER MATCH RETIREMEN	09/15	29C3026		152	302	465	ROAD EMPLOYEES	454.94	
09/15/22	49086	4841	EMPLOYEE BENEFIT TRANSFER	09/15	29C3057		152	302	468	GROUP INSURANCE	804.36	4,058.50
09/15/22	49087	4842	GROSS PAYROLL TRANSFERS	09/15	29C3027		153	303	420	ROAD EMPLOYEES	2,614.56	
09/15/22	49087	4842	EMPLOYER FICA TRANSFER	09/15	29C3028		153	303	466	ROAD EMPLOYEES	200.02	
09/15/22	49087	4842	EMPLOYER MATCH RETIREMEN	09/15	29C3029		153	303	465	ROAD EMPLOYEES	454.94	
09/15/22	49087	4842	EMPLOYEE BENEFIT TRANSFER	09/15	29C3069		153	303	468	GROUP INSURANCE	1,206.54	4,476.06
09/15/22	49088	4843	GROSS PAYROLL TRANSFERS	09/15	29C3030		154	304	420	ROAD EMPLOYEES	5,912.20	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/15/22	49088	4843	EMPLOYER FICA TRANSFER	09/15	29C3031		154	304	466	ROAD EMPLOYEES		452.29		
09/15/22	49088	4843	EMPLOYER MATCH RETIREMEN	09/15	29C3032		154	304	465	ROAD EMPLOYEES		568.67		
09/15/22	49088	4843	EMPLOYEE BENEFIT TRANSFER	09/15	29C3081		154	304	468	GROUP INSURANCE		804.36	7,737.52	
09/15/22	49089	4844	GROSS PAYROLL TRANSFERS	09/15	29C3033		155	305	420	ROAD EMPLOYEES		2,707.36		
09/15/22	49089	4844	EMPLOYER FICA TRANSFER	09/15	29C3034		155	305	466	ROAD EMPLOYEES		205.65		
09/15/22	49089	4844	EMPLOYER MATCH RETIREMEN	09/15	29C3035		155	305	465	ROAD EMPLOYEES		471.08		
09/15/22	49089	4844	EMPLOYEE BENEFIT TRANSFER	09/15	29C3093		155	305	468	GROUP INSURANCE		401.99	3,786.08	
09/15/22	49090	4845	GROSS PAYROLL TRANSFERS	09/15	29C3036		161	361	420	ROAD EMPLOYEES		2,614.56		
09/15/22	49090	4845	EMPLOYER FICA TRANSFER	09/15	29C3037		161	361	466	ROAD EMPLOYEES		200.02		
09/15/22	49090	4845	EMPLOYER MATCH RETIREMEN	09/15	29C3038		161	361	465	ROAD EMPLOYEES		454.94		
09/15/22	49090	4845	EMPLOYEE BENEFIT TRANSFER	09/15	29C3078		161	361	468	GROUP INSURANCE		402.18	3,671.70	
09/15/22	49091	4846	GROSS PAYROLL TRANSFERS	09/15	29C3039		162	362	420	ROAD EMPLOYEES		2,614.56		
09/15/22	49091	4846	EMPLOYER FICA TRANSFER	09/15	29C3040		162	362	466	ROAD EMPLOYEES		184.64		
09/15/22	49091	4846	EMPLOYER MATCH RETIREMEN	09/15	29C3041		162	362	465	ROAD EMPLOYEES		454.94		
09/15/22	49091	4846	EMPLOYEE BENEFIT TRANSFER	09/15	29C3090		162	362	468	GROUP INSURANCE		804.36	4,058.50	
09/15/22	49092	4847	GROSS PAYROLL TRANSFERS	09/15	29C3042		163	363	420	ROAD EMPLOYEES		1,307.28		
09/15/22	49092	4847	EMPLOYER FICA TRANSFER	09/15	29C3043		163	363	466	ROAD EMPLOYEES		100.01		
09/15/22	49092	4847	EMPLOYER MATCH RETIREMEN	09/15	29C3044		163	363	465	ROAD EMPLOYEES		227.47	1,634.76	
09/15/22	49093	4848	GROSS PAYROLL TRANSFERS	09/15	29C3045		164	364	420	ROAD EMPLOYEES		1,307.28		
09/15/22	49093	4848	EMPLOYER FICA TRANSFER	09/15	29C3046		164	364	466	ROAD EMPLOYEES		100.01		
09/15/22	49093	4848	EMPLOYER MATCH RETIREMEN	09/15	29C3047		164	364	465	ROAD EMPLOYEES		227.47		
09/15/22	49093	4848	EMPLOYEE BENEFIT TRANSFER	09/15	29C3072		164	364	468	GROUP INSURANCE		402.18	2,036.94	
09/15/22	49094	4849	GROSS PAYROLL TRANSFERS	09/15	29C3048		165	365	420	ROAD EMPLOYEES		2,614.56		
09/15/22	49094	4849	EMPLOYER FICA TRANSFER	09/15	29C3049		165	365	466	ROAD EMPLOYEES		184.64		
09/15/22	49094	4849	EMPLOYER MATCH RETIREMEN	09/15	29C3050		165	365	465	ROAD EMPLOYEES		454.94		
09/15/22	49094	4849	EMPLOYEE BENEFIT TRANSFER	09/15	29C3075		165	365	468	GROUP INSURANCE		402.18	3,656.32	
09/15/22	49095	4850	GROSS PAYROLL TRANSFERS	09/15	29C3051		400	340	439	GARBAGE WORKERS		11,981.88		
09/15/22	49095	4850	EMPLOYER FICA TRANSFER	09/15	29C3052		400	340	466	GARBAGE WORKERS		885.85		
09/15/22	49095	4850	EMPLOYER MATCH RETIREMEN	09/15	29C3053		400	340	465	GARBAGE WORKERS		2,084.84		
09/15/22	49095	4850	EMPLOYEE BENEFIT TRANSFER	09/15	29C3063		400	340	468	GROUP INSURANCE		3,213.86	18,166.43	
09/15/22	220915	20915	CC PAYROLL CLEARING FUND	09/15	29C3108		681	000	104	NET WAGES PAYABLE		76,040.51	76,040.51	
09/16/22	220916	20916	CC PAYROLL CLEARING FUND	09/16	29G4021		681	000	104	NET WAGES PAYABLE		923.46		
09/16/22	220916	20916	CC PAYROLL CLEARING FUND	09/16	29G6021V		681	000	104	NET WAGES PAYABLE		923.46CR		
09/17/22	220917	20917	CC PAYROLL CLEARING FUND	09/17	29G3021		681	000	104	NET WAGES PAYABLE		923.46	923.46	
09/30/22	49176	4949	GROSS PAYROLL TRANSFERS	09/16	29G4003		001	200	441	SUPERVISED MDOT GAR		1,307.28		
09/30/22	49176	4949	EMPLOYER FICA TRANSFER	09/16	29G4004		001	200	466	SUPERVISED MDOT GAR		100.01		
09/30/22	49176	4949	EMPLOYER MATCH RETIREMEN	09/16	29G4005		001	200	465	SUPERVISED MDOT GAR		227.47		
09/30/22	49176	4949	EMPLOYEE BENEFIT TRANSFER	09/16	29G4006		001	200	468	GROUP INSURANCE		402.18		
09/30/22	49176	4949	GROSS PAYROLL VOIDING	09/16	29G6003V		001	200	441	SUPERVISED MDOT GAR		1,307.28CR		
09/30/22	49176	4949	EMPLOYER FICA TRANSFER	09/16	29G6004V		001	200	466	SUPERVISED MDOT GAR		100.01CR		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0160

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/22	49176	4949	EMPLOYER MATCH RETIREMEN	09/16	29G6005V	001	200	465	SUPERVISED MDOT GAR		227.47CR	
09/30/22	49176	4949	EMPLOYEE BENEFIT VOIDING	09/16	29G6006V	001	200	468	GROUP INSURANCE		402.18CR	
09/30/22	49176	4949	GROSS PAYROLL TRANSFERS	09/17	29G3003	001	200	441	SUPERVISED MDOT GAR		1,307.28	
09/30/22	49176	4949	EMPLOYER FICA TRANSFER	09/17	29G3004	001	200	466	SUPERVISED MDOT GAR		100.01	
09/30/22	49176	4949	EMPLOYER MATCH RETIREMEN	09/17	29G3005	001	200	465	SUPERVISED MDOT GAR		227.47	
09/30/22	49176	4949	EMPLOYEE BENEFIT TRANSFER	09/17	29G3006	001	200	468	GROUP INSURANCE		402.18	
09/30/22	49176	4949	GROSS PAYROLL TRANSFERS	09/30	29R6003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	100	460	OTHER FEES		1,710.00	
						001	101	401	ADMINISTRATIVE/MANA		2,867.13	
						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		3,921.84	
						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		2,817.71	
						001	105	404	OFFICE/CLERICAL		3,268.20	
						001	122	401	ADMINISTRATIVE/MANA		1,358.52	
						001	123	401	ADMINISTRATIVE/MANA		748.39	
						001	124	401	ADMINISTRATIVE/MANA		815.95	
						001	151	430	MAINTENANCE / SERVI		1,307.28	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		653.64	
						001	163	405	ATTORNEYS		750.00	
						001	165	454	ATTENDING COURT		1,485.00	
						001	166	400	OFFICIALS		3,416.68	
						001	166	404	OFFICE/CLERICAL		2,665.80	
						001	166	412	BAILIFF		280.00	
						001	167	400	OFFICIALS		1,475.00	
						001	169	400	OFFICIALS		1,708.34	
						001	170	405	ATTORNEYS		3,141.66	
						001	200	400	OFFICIALS		3,541.67	
						001	200	402	DEPUTIES		8,809.90	
						001	200	404	OFFICE/CLERICAL		1,315.12	
						001	200	441	SUPERVISED MDOT GAR		1,307.28	
						001	220	432	JAILORS / GUARDS		6,115.34	
						001	262	578	ALLOWANCE LOST COST		208.33	
09/30/22	49176	4949	EMPLOYER FICA TRANSFER	09/30	29R6004	001	100	466	OFFICIALS		628.76	
						001	100	466	ATTORNEYS		130.69	
						001	100	466	OTHER FEES		130.82	
						001	101	466	ADMINISTRATIVE/MANA		217.12	
						001	101	466	COUNTY AUDITOR		15.68	
						001	101	466	COUNTY TREASURER		7.40	
						001	101	466	OTHER PUBLIC SERVIC		14.79	
						001	102	466	OFFICE/CLERICAL		284.65	
						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		215.55	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0161

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466		OFFICE/CLERICAL	250.02	
						001	122	466		ADMINISTRATIVE/MANA	103.93	
						001	123	466		ADMINISTRATIVE/MANA	57.25	
						001	124	466		ADMINISTRATIVE/MANA	57.93	
						001	151	466		MAINTENANCE / SERVI	100.30	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	50.00	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	105.42	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	186.64	
						001	166	466		BAILIFF	21.42	
						001	167	466		OFFICIALS	112.84	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	270.94	
						001	200	466		DEPUTIES	643.22	
						001	200	466		OFFICE/CLERICAL	100.61	
						001	200	466		SUPERVISED MDOT GAR	100.01	
						001	220	466		JAILORS / GUARDS	452.45	
						001	262	466		ALLOWANCE LOST COST	15.94	
09/30/22	49176	4949	EMPLOYER MATCH RETIREMEN	09/30	29R6005	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	100	465		OTHER FEES	297.54	
						001	101	465		ADMINISTRATIVE/MANA	411.18	
						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	682.41	
						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	490.28	
						001	105	465		OFFICE/CLERICAL	568.67	
						001	122	465		ADMINISTRATIVE/MANA	236.38	
						001	123	465		ADMINISTRATIVE/MANA	130.22	
						001	124	465		ADMINISTRATIVE/MANA	141.97	
						001	151	465		MAINTENANCE / SERVI	227.47	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	113.73	
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	258.39	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	463.85	
						001	166	465		BAILIFF	34.80	
						001	167	465		OFFICIALS	230.55	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	616.25	
						001	200	465		DEPUTIES	1,516.92	
						001	200	465		OFFICE/CLERICAL	228.83	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0162

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		SUPERVISED MDOT GAR	227.47	
						001	220	465		JAILORS / GUARDS	746.56	
09/30/22	49176	4949	EMPLOYEE BENEFIT TRANSFER	09/30	29R6051	001	100	468		GROUP INSURANCE	2,411.95	
						001	262	465		STATE RETIREMENT MA	50.17	
						001	105	468		GROUP INSURANCE	1,206.35	
						001	101	468		GROUP INSURANCE	1,206.35	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	123	468		GROUP INSURANCE	199.96	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.18	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	101,928.18
09/30/22	49177	4950	GROSS PAYROLL TRANSFERS	09/30	29R6006	004	235	431		RADIO OPERATORS / D	7,909.48	
09/30/22	49177	4950	EMPLOYER FICA TRANSFER	09/30	29R6007	004	235	466		RADIO OPERATORS / D	603.93	
09/30/22	49177	4950	EMPLOYER MATCH RETIREMEN	09/30	29R6008	004	235	465		RADIO OPERATORS / D	1,301.81	
09/30/22	49177	4950	EMPLOYEE BENEFIT TRANSFER	09/30	29R6057	004	235	468		GROUP INSURANCE	2,010.52	11,825.74
09/30/22	49178	4951	GROSS PAYROLL TRANSFERS	09/30	29R6009	012	108	404		OFFICE/CLERICAL	1,327.04	
09/30/22	49178	4951	EMPLOYER FICA TRANSFER	09/30	29R6010	012	108	466		OFFICE/CLERICAL	101.52	
09/30/22	49178	4951	EMPLOYER MATCH RETIREMEN	09/30	29R6011	012	108	465		OFFICE/CLERICAL	230.90	
09/30/22	49178	4951	EMPLOYEE BENEFIT TRANSFER	09/30	29R6084	012	108	468		GROUP INSURANCE	402.18	2,061.64
09/30/22	49179	4952	GROSS PAYROLL TRANSFERS	09/30	29R6012	096	153	404		OFFICE/CLERICAL	2,614.56	
09/30/22	49179	4952	EMPLOYER FICA TRANSFER	09/30	29R6013	096	153	466		OFFICE/CLERICAL	200.02	
09/30/22	49179	4952	EMPLOYER MATCH RETIREMEN	09/30	29R6014	096	153	465		OFFICE/CLERICAL	454.94	
09/30/22	49179	4952	EMPLOYEE BENEFIT TRANSFER	09/30	29R6063	096	153	468		GROUP INSURANCE	803.57	4,073.09
09/30/22	49180	4953	GROSS PAYROLL TRANSFERS	09/30	29R6015	106	250	404		OFFICE/CLERICAL	400.00	
09/30/22	49180	4953	EMPLOYER FICA TRANSFER	09/30	29R6016	106	250	466		OFFICE/CLERICAL	30.60	430.60
09/30/22	49181	4954	GROSS PAYROLL TRANSFERS	09/30	29R6018	151	301	420		ROAD EMPLOYEES	1,307.28	
09/30/22	49181	4954	EMPLOYER FICA TRANSFER	09/30	29R6019	151	301	466		ROAD EMPLOYEES	100.01	
09/30/22	49181	4954	EMPLOYER MATCH RETIREMEN	09/30	29R6020	151	301	465		ROAD EMPLOYEES	227.47	
09/30/22	49181	4954	EMPLOYEE BENEFIT TRANSFER	09/30	29R6081	151	301	468		GROUP INSURANCE	804.17	2,438.93
09/30/22	49182	4955	GROSS PAYROLL TRANSFERS	09/30	29R6021	152	302	420		ROAD EMPLOYEES	3,097.12	
09/30/22	49182	4955	EMPLOYER FICA TRANSFER	09/30	29R6022	152	302	466		ROAD EMPLOYEES	221.56	
09/30/22	49182	4955	EMPLOYER MATCH RETIREMEN	09/30	29R6023	152	302	465		ROAD EMPLOYEES	454.94	
09/30/22	49182	4955	EMPLOYEE BENEFIT TRANSFER	09/30	29R6054	152	302	468		GROUP INSURANCE	804.36	4,577.98
09/30/22	49183	4956	GROSS PAYROLL TRANSFERS	09/30	29R6024	153	303	420		ROAD EMPLOYEES	2,614.56	
09/30/22	49183	4956	EMPLOYER FICA TRANSFER	09/30	29R6025	153	303	466		ROAD EMPLOYEES	200.02	
09/30/22	49183	4956	EMPLOYER MATCH RETIREMEN	09/30	29R6026	153	303	465		ROAD EMPLOYEES	454.94	
09/30/22	49183	4956	EMPLOYEE BENEFIT TRANSFER	09/30	29R6066	153	303	468		GROUP INSURANCE	1,206.54	4,476.06

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/30/22	49184	4957	GROSS PAYROLL TRANSFERS	09/30	29R6027		154	304	420	ROAD	EMPLOYEES	4,909.80		
09/30/22	49184	4957	EMPLOYER FICA TRANSFER	09/30	29R6028		154	304	466	ROAD	EMPLOYEES	375.60		
09/30/22	49184	4957	EMPLOYER MATCH RETIREMEN	09/30	29R6029		154	304	465	ROAD	EMPLOYEES	568.67		
09/30/22	49184	4957	EMPLOYEE BENEFIT TRANSFER	09/30	29R6078		154	304	468	GROUP	INSURANCE	804.36	6,658.43	
09/30/22	49185	4958	GROSS PAYROLL TRANSFERS	09/30	29R6030		155	305	420	ROAD	EMPLOYEES	2,707.36		
09/30/22	49185	4958	EMPLOYER FICA TRANSFER	09/30	29R6031		155	305	466	ROAD	EMPLOYEES	205.65		
09/30/22	49185	4958	EMPLOYER MATCH RETIREMEN	09/30	29R6032		155	305	465	ROAD	EMPLOYEES	471.08		
09/30/22	49185	4958	EMPLOYEE BENEFIT TRANSFER	09/30	29R6090		155	305	468	GROUP	INSURANCE	401.99	3,786.08	
09/30/22	49186	4959	GROSS PAYROLL TRANSFERS	09/30	29R6033		161	361	420	ROAD	EMPLOYEES	2,614.56		
09/30/22	49186	4959	EMPLOYER FICA TRANSFER	09/30	29R6034		161	361	466	ROAD	EMPLOYEES	200.02		
09/30/22	49186	4959	EMPLOYER MATCH RETIREMEN	09/30	29R6035		161	361	465	ROAD	EMPLOYEES	454.94		
09/30/22	49186	4959	EMPLOYEE BENEFIT TRANSFER	09/30	29R6075		161	361	468	GROUP	INSURANCE	402.18	3,671.70	
09/30/22	49187	4960	GROSS PAYROLL TRANSFERS	09/30	29R6036		162	362	420	ROAD	EMPLOYEES	2,614.56		
09/30/22	49187	4960	EMPLOYER FICA TRANSFER	09/30	29R6037		162	362	466	ROAD	EMPLOYEES	184.64		
09/30/22	49187	4960	EMPLOYER MATCH RETIREMEN	09/30	29R6038		162	362	465	ROAD	EMPLOYEES	454.94		
09/30/22	49187	4960	EMPLOYEE BENEFIT TRANSFER	09/30	29R6087		162	362	468	GROUP	INSURANCE	804.36	4,058.50	
09/30/22	49188	4961	GROSS PAYROLL TRANSFERS	09/30	29R6039		163	363	420	ROAD	EMPLOYEES	1,307.28		
09/30/22	49188	4961	EMPLOYER FICA TRANSFER	09/30	29R6040		163	363	466	ROAD	EMPLOYEES	100.01		
09/30/22	49188	4961	EMPLOYER MATCH RETIREMEN	09/30	29R6041		163	363	465	ROAD	EMPLOYEES	227.47	1,634.76	
09/30/22	49189	4962	GROSS PAYROLL TRANSFERS	09/30	29R6042		164	364	420	ROAD	EMPLOYEES	1,307.28		
09/30/22	49189	4962	EMPLOYER FICA TRANSFER	09/30	29R6043		164	364	466	ROAD	EMPLOYEES	100.01		
09/30/22	49189	4962	EMPLOYER MATCH RETIREMEN	09/30	29R6044		164	364	465	ROAD	EMPLOYEES	227.47		
09/30/22	49189	4962	EMPLOYEE BENEFIT TRANSFER	09/30	29R6069		164	364	468	GROUP	INSURANCE	402.18	2,036.94	
09/30/22	49190	4963	GROSS PAYROLL TRANSFERS	09/30	29R6045		165	365	420	ROAD	EMPLOYEES	2,614.56		
09/30/22	49190	4963	EMPLOYER FICA TRANSFER	09/30	29R6046		165	365	466	ROAD	EMPLOYEES	184.64		
09/30/22	49190	4963	EMPLOYER MATCH RETIREMEN	09/30	29R6047		165	365	465	ROAD	EMPLOYEES	454.94		
09/30/22	49190	4963	EMPLOYEE BENEFIT TRANSFER	09/30	29R6072		165	365	468	GROUP	INSURANCE	402.18	3,656.32	
09/30/22	49191	4964	GROSS PAYROLL TRANSFERS	09/30	29R6048		400	340	439	GARBAGE	WORKERS	12,211.00		
09/30/22	49191	4964	EMPLOYER FICA TRANSFER	09/30	29R6049		400	340	466	GARBAGE	WORKERS	903.38		
09/30/22	49191	4964	EMPLOYER MATCH RETIREMEN	09/30	29R6050		400	340	465	GARBAGE	WORKERS	2,124.71		
09/30/22	49191	4964	EMPLOYEE BENEFIT TRANSFER	09/30	29R6060		400	340	468	GROUP	INSURANCE	3,213.86	18,452.95	
09/30/22	220930	20930	CC PAYROLL CLEARING FUND	09/30	29R6105		681	000	104	NET WAGES	PAYABLE	78,635.16	78,635.16	
CC PAYROLL CLEARING FUND				425	EXPENDITURE		6,082,274.69			BALANCE SHEET		.00	TOTAL	6,082,274.69

4317 CENTRAL COFFEE SERVICE

04/04/22	46786	2360	TAX COLLECTOR: SUPPLIES -	03/08	17205		001	105	603	OFFICE	SUPPLIES AND	45.00	45.00	
05/02/22	47196	2807	BOARD OF SUPERVISORS: SPL	04/18	17408		001	100	603	OFFICE	SUPPLIES AND	26.50		
05/02/22	47196	2807	CHANCERY CLERK: COFFE AND	04/18	17409		001	101	603	OFFICE	SUPPLIES AND	49.70		
05/02/22	47196	2807	TAX ASSESSOR: COFFEE	04/18	17410		001	105	603	OFFICE	SUPPLIES AND	46.95	123.15	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0164

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/01/22	48420	4138	BOARD OF SUPERVISORS - CO	07/19 17833		001	100	603		OFFICE SUPPLIES AND	46.95		
08/01/22	48420	4138	TAX COLLECTOR - COFFEE AN	07/19 17834		001	105	603		OFFICE SUPPLIES AND	73.45	120.40	
09/06/22	48813	4568	COFFEE	08/16 17937		001	101	603		OFFICE SUPPLIES AND	45.00	45.00	
10/04/21	44654	15	SUPPLIES	05/10 15533		001	105	603		OFFICE SUPPLIES AND	11.90		
10/04/21	44654	15	SUPPLIES	06/21 15938		001	105	603		OFFICE SUPPLIES AND	45.00		
10/04/21	44654	15	SUPPLIES	09/13 16357		001	105	603		OFFICE SUPPLIES AND	71.50	128.40	
11/01/21	44991	389	SUPPLIES - COFFEE	10/04 16463		001	101	603		OFFICE SUPPLIES AND	45.00		
11/01/21	44991	389	SUPPLIES - COFFEE	10/04 16464		001	105	603		OFFICE SUPPLIES AND	45.00	90.00	
12/06/21	45418	854	OFFICE SUPPLIES	11/15 16679		001	105	603		OFFICE SUPPLIES AND	99.50	99.50	
02/07/22	46077	1582	SUPPLIES	01/25 16992		001	101	603		OFFICE SUPPLIES AND	11.00		
02/07/22	46077	1582	SUPPLIES	01/25 16993		001	105	603		OFFICE SUPPLIES AND	45.00	56.00	
CENTRAL COFFEE SERVICE				8	EXPENDITURE		707.45		BALANCE SHEET		.00	TOTAL	707.45

3484 CENTURY LINK													
10/04/21	44655	16	ACCOUNT NUMBER: 67840016	09/20 181525		001	101	500		COMMUNICATIONS	23.36		
						001	451	500		COMMUNICATIONS	2.53		
						001	102	500		COMMUNICATIONS	1.23		
						001	166	500		COMMUNICATIONS	.77		
						001	631	500		COMMUNICATIONS	12.83		
						001	122	500		COMMUNICATIONS	1.84		
						001	200	500		COMMUNICATIONS	13.91		
						001	105	500		COMMUNICATIONS	1.29		
						001	163	500		COMMUNICATIONS	10.04	67.80	
10/04/21	44727	88	ACCOUNT NUMBER: 67840016	09/20 181525A		004	235	500		COMMUNICATIONS	3.28	3.28	
10/04/21	44738	99	ACCOUNT NUMBER: 67840016	09/20 181525B		096	153	500		COMMUNICATIONS	1.94	1.94	
11/01/21	44992	390	ACCOUNT NUMBER: 67840016	10/20 85422A		001	101	500		COMMUNICATIONS	11.96		
						001	451	500		COMMUNICATIONS	3.54		
						001	102	500		COMMUNICATIONS	.24		
						001	166	500		COMMUNICATIONS	.19		
						001	631	500		COMMUNICATIONS	6.68		
						001	200	500		COMMUNICATIONS	16.42		
						001	122	500		COMMUNICATIONS	1.26		
						001	105	500		COMMUNICATIONS	2.41		
						001	163	500		COMMUNICATIONS	7.92	50.62	
11/01/21	45075	473	ACCOUNT NUMBER: 67840016	10/20 85422		004	235	500		COMMUNICATIONS	3.11	3.11	
12/06/21	45419	855	ACCOUNT NUMBER: 67840016	11/20 93675		001	101	500		COMMUNICATIONS	18.93		
						001	451	500		COMMUNICATIONS	5.80		
						001	102	500		COMMUNICATIONS	4.89		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	500		COMMUNICATIONS	1.03	
						001	631	500		COMMUNICATIONS	14.25	
						001	122	500		COMMUNICATIONS	2.35	
						001	200	500		COMMUNICATIONS	15.28	
						001	105	500		COMMUNICATIONS	3.06	
						001	163	500		COMMUNICATIONS	8.06	73.65
12/06/21	45497	933	ACCOUNT NUMBER: 67840016	11/20 93675A		004	235	500		COMMUNICATIONS	1.99	1.99
12/06/21	45518	954	ACCOUNT NUMBER: 67840016	11/20 93675B		096	153	500		COMMUNICATIONS	2.41	2.41
01/14/22	45961	1449	ACCOUNT NUMBER: 67840016	12/20 87173		001	101	500		COMMUNICATIONS	7.56	
						001	451	500		COMMUNICATIONS	4.07	
						001	102	500		COMMUNICATIONS	1.77	
						001	166	500		COMMUNICATIONS	.36	
						001	631	500		COMMUNICATIONS	5.44	
						001	122	500		COMMUNICATIONS	.96	
						001	200	500		COMMUNICATIONS	13.83	
						001	105	500		COMMUNICATIONS	3.08	
						001	163	500		COMMUNICATIONS	4.56	41.63
01/14/22	45979	1467	ACCOUNT NUMBER: 67840016	12/20 87173A		004	235	500		COMMUNICATIONS	2.77	2.77
02/07/22	46078	1583	ACCOUNT NUMBER: 67840016	01/20 136306A		001	200	500		COMMUNICATIONS	16.80	
02/07/22	46078	1583	ACCOUNT NUMBER: 67840016	01/20 136306C		001	101	500		COMMUNICATIONS	10.94	
						001	451	500		COMMUNICATIONS	3.90	
						001	102	500		COMMUNICATIONS	.74	
						001	166	500		COMMUNICATIONS	.98	
						001	631	500		COMMUNICATIONS	1.82	
						001	122	500		COMMUNICATIONS	1.45	
						001	105	500		COMMUNICATIONS	4.22	
						001	163	500		COMMUNICATIONS	8.33	49.18
02/07/22	46167	1672	ACCOUNT NUMBER: 67840016	01/20 136306		004	235	500		COMMUNICATIONS	1.77	1.77
02/07/22	46179	1684	ACCOUNT NUMBER: 67840016	01/20 136306B		096	153	500		COMMUNICATIONS	2.04	2.04
03/07/22	46409	1948	ACCOUNT NUMBER: 67840016	02/20 373813		001	101	500		COMMUNICATIONS	13.62	
						001	451	500		COMMUNICATIONS	5.89	
						001	102	500		COMMUNICATIONS	1.13	
						001	166	500		COMMUNICATIONS	.83	
						001	631	500		COMMUNICATIONS	10.22	
						001	122	500		COMMUNICATIONS	2.41	
						001	105	500		COMMUNICATIONS	2.05	
						001	163	500		COMMUNICATIONS	13.45	
03/07/22	46409	1948	ACCOUNT NUMBER: 67840016	02/20 373813C		001	200	500		COMMUNICATIONS	10.33	59.93
03/07/22	46495	2034	ACCOUNT NUMBER: 67840016	02/20 373813A		004	235	500		COMMUNICATIONS	3.10	3.10
03/07/22	46508	2047	ACCOUNT NUMBER: 67840016	02/20 373813B		096	153	500		COMMUNICATIONS	4.90	4.90

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0166

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/14/22	47009	2601	ACCOUNT NUMBER: 67840016	03/20	482	001	101	500		COMMUNICATIONS	10.68	
						001	451	500		COMMUNICATIONS	4.98	
						001	102	500		COMMUNICATIONS	3.09	
						001	166	500		COMMUNICATIONS	1.22	
						001	631	500		COMMUNICATIONS	3.99	
						001	122	500		COMMUNICATIONS	1.86	
						001	200	500		COMMUNICATIONS	12.92	
						001	105	500		COMMUNICATIONS	1.44	
						001	163	500		COMMUNICATIONS	3.96	44.14
04/14/22	47024	2616	ACCOUNT NUMBER: 67840016	03/20	482B	004	235	500		COMMUNICATIONS	3.12	3.12
04/14/22	47031	2623	ACCOUNT NUMBER: 67840016	03/20	482A	096	153	500		COMMUNICATIONS	1.24	1.24
05/16/22	47468	3097	ACCOUNT NUMBER: 67840016	04/20	112704	001	101	500		COMMUNICATIONS	18.54	
						001	451	500		COMMUNICATIONS	9.16	
						001	102	500		COMMUNICATIONS	1.53	
						001	166	500		COMMUNICATIONS	2.45	
						001	631	500		COMMUNICATIONS	7.15	
						001	122	500		COMMUNICATIONS	2.56	
						001	200	500		COMMUNICATIONS	17.50	
						001	105	500		COMMUNICATIONS	3.92	
						001	163	500		COMMUNICATIONS	4.97	67.78
05/16/22	47482	3111	ACCOUNT NUMBER: 67840016	04/20	112704A	004	235	500		COMMUNICATIONS	5.12	5.12
05/16/22	47487	3116	ACCOUNT NUMBER: 67840016	04/20	112704B	096	153	500		COMMUNICATIONS	2.22	2.22
06/20/22	47988	3653	ACCOUNT NUMBER: 67840016	05/20	892277	001	101	500		COMMUNICATIONS	16.79	
						001	451	500		COMMUNICATIONS	3.24	
						001	102	500		COMMUNICATIONS	32.34	
						001	166	500		COMMUNICATIONS	1.10	
						001	631	500		COMMUNICATIONS	9.26	
						001	122	500		COMMUNICATIONS	3.17	
						001	200	500		COMMUNICATIONS	12.95	
						001	105	500		COMMUNICATIONS	6.97	
						001	163	500		COMMUNICATIONS	3.93	89.75
06/20/22	48006	3671	ACCOUNT NUMBER: 67840016	05/20	892277A	004	235	500		COMMUNICATIONS	4.09	4.09
06/20/22	48008	3673	ACCOUNT NUMBER: 67840016	05/20	892277B	096	153	500		COMMUNICATIONS	3.99	3.99
07/18/22	48305	4005	ACCOUNT #: 67840016 - GEN	06/20	304774	001	101	500		COMMUNICATIONS	11.81	
						001	451	500		COMMUNICATIONS	4.44	
						001	102	500		COMMUNICATIONS	.61	
						001	166	500		COMMUNICATIONS	.21	
						001	631	500		COMMUNICATIONS	8.21	
						001	122	500		COMMUNICATIONS	.88	
						001	200	500		COMMUNICATIONS	11.68	
						001	105	500		COMMUNICATIONS	4.59	
						001	163	500		COMMUNICATIONS	1.35	43.78

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0167

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/18/22	48322	4022	ACCOUNT #: 67840016 - E 9	06/20 304774A		004	235	500		COMMUNICATIONS	2.91		2.91
07/18/22	48329	4029	ACCOUNT #: 67840016 - REA	06/20 304774B		096	153	500		COMMUNICATIONS	2.90		2.90
08/12/22	48704	4440	ACCOUNT #: 67840016	07/20 69566		001	101	500		COMMUNICATIONS	15.99		
						001	451	500		COMMUNICATIONS	7.19		
						001	102	500		COMMUNICATIONS	1.47		
						001	166	500		COMMUNICATIONS	.99		
						001	631	500		COMMUNICATIONS	3.62		
						001	122	500		COMMUNICATIONS	3.94		
						001	200	500		COMMUNICATIONS	10.38		
						001	105	500		COMMUNICATIONS	2.41		
						001	163	500		COMMUNICATIONS	7.81		53.80
08/12/22	48717	4453	ACCOUNT #: 67840016	07/20 69566A		004	235	500		COMMUNICATIONS	2.07		2.07
09/14/22	49103	4876	67840016 - GENERAL COUNTY	08/20 103367		001	101	500		COMMUNICATIONS	24.49		
						001	451	500		COMMUNICATIONS	6.67		
						001	102	500		COMMUNICATIONS	5.57		
						001	166	500		COMMUNICATIONS	2.56		
						001	631	500		COMMUNICATIONS	8.99		
						001	122	500		COMMUNICATIONS	4.92		
						001	200	500		COMMUNICATIONS	16.29		
						001	105	500		COMMUNICATIONS	15.27		
						001	163	500		COMMUNICATIONS	5.63		90.39
09/14/22	49120	4893	67840016 - E 911	08/20 103367A		004	235	500		COMMUNICATIONS	2.55		2.55
09/14/22	49126	4899	67840016 - REAPPRAISAL	08/20 103367B		096	153	500		COMMUNICATIONS	6.62		6.62
CENTURY LINK				33	EXPENDITURE		796.59			BALANCE SHEET	.00	TOTAL	796.59

862 CERTIFIED LABORATORIES													
10/04/21	44832	193	SUPPLIES - FIBER	09/29 7482031		174	374	630		LAND IMPROVEMENT SU	427.95		427.95
04/04/22	46953	2527	DISTRICT 4: SUPPLIES	02/23 7695031		174	374	630		LAND IMPROVEMENT SU	450.95		
04/04/22	46953	2527	DISTRICT 4: SUPPLIES	02/24 7696300		174	374	630		LAND IMPROVEMENT SU	161.14		612.09
CERTIFIED LABORATORIES				2	EXPENDITURE		1,040.04			BALANCE SHEET	.00	TOTAL	1,040.04

1716 CHANCERY CLERK COURTESY COURT													
03/07/22	46410	1949	CHECK ORDER	02/08 CC0122		001	160	603		OFFICE SUPPLIES AND	63.79		63.79
CHANCERY CLERK COURTESY COURT				1	EXPENDITURE		63.79			BALANCE SHEET	.00	TOTAL	63.79

126 CHANCERY CLERK'S PETTY CASH FU													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0168

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	46237	1742	POSTAGE	02/01	D30122		153	303	500		COMMUNICATIONS	9.90		9.90
03/07/22	46411	1950	PETTY CASH - DEPOSIT BOOK	02/23	PC0322		001	101	603		OFFICE SUPPLIES AND	53.59		
03/07/22	46411	1950	PETTY CASH - CHECK ORDER	02/23	PC0322A		001	101	603		OFFICE SUPPLIES AND	133.58		187.17
04/04/22	46969	2543	SOLID WASTE - TITLE APPLI	03/31	SW0322		400	340	630		LAND IMPROVEMENT SU	10.00		10.00
06/06/22	47651	3298	POSTAGE FOR 2022 HOMESTEAD	05/09	050922		001	101	500		COMMUNICATIONS	16.10		16.10
CHANCERY CLERK'S PETTY CASH FUND				4	EXPENDITURE		223.17				BALANCE SHEET	.00	TOTAL	223.17

7379 CIRCUIT CLERK JURY														
03/07/22	46635	2174	COURT JURY 1 DAYS 12 MI	03/02	3012022		001	161	575		JURORS AND WITNESS	46.90		46.90
CIRCUIT CLERK JURY				1	EXPENDITURE		46.90				BALANCE SHEET	.00	TOTAL	46.90

7420 CHANDLER, ROBERT C.														
05/02/22	47132	2743	PETIT JURY 1 DAYS 12 MI	04/22	042122		001	161	575		JURORS AND WITNESS	46.90		46.90
CHANDLER, ROBERT C.				1	EXPENDITURE		46.90				BALANCE SHEET	.00	TOTAL	46.90

259 CHICKASAW EQUIPMENT CO.														
11/01/21	45137	535	PARTS	09/30	43639		153	303	681		REPAIR AND REPLACEM	527.21		527.21
09/06/22	48980	4735	PARTS - DDISTRICT 3	07/05	55352		153	303	681		REPAIR AND REPLACEM	1,029.46		1,029.46
CHICKASAW EQUIPMENT CO.				2	EXPENDITURE		1,556.67				BALANCE SHEET	.00	TOTAL	1,556.67

4504 CHILDS, LEIGH														
06/06/22	47569	3216	ELECTION	05/20	051822		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47925	3590	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	179.89		179.89
CHILDS, LEIGH				2	EXPENDITURE		227.89				BALANCE SHEET	.00	TOTAL	227.89

7181 CIRCUIT CLERK JURY														
11/01/21	44961	359	COURT JURY 1 DAYS 13 MI	10/19	101921		001	161	575		JURORS AND WITNESS	47.47		47.47
CIRCUIT CLERK JURY				1	EXPENDITURE		47.47				BALANCE SHEET	.00	TOTAL	47.47

7350 CHRESTMAN, M. KIM														

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/06/21	45332	768	PETIT JURY 1	DAYS 30	MI 11/16	111621		001	161	575	JURORS AND WITNESS	57.25	57.25
CHRESTMAN, M. KIM				1	EXPENDITURE			57.25	BALANCE SHEET		.00	TOTAL	57.25
4864 CINTAS													
10/04/21	44656	17	TICKET NUMBER:	4095025659	09/07	5025659		001	151	556	OTHER PROFESSIONAL	13.64	
10/04/21	44656	17	TICKET NUMBER:	4095801905	09/14	5801905		001	151	556	OTHER PROFESSIONAL	13.64	
10/04/21	44656	17	TICKET NUMBER:	4096447382	09/21	6447382		001	151	556	OTHER PROFESSIONAL	13.64	40.92
10/04/21	44755	116	TICKET NUMBER:	4095025757	09/07	5025757		151	301	556	OTHER PROFESSIONAL	56.21	
10/04/21	44755	116	TICKET NUMBER:	4095246961	09/08	246961		151	301	556	OTHER PROFESSIONAL	6.88	
10/04/21	44755	116	TICKET NUMBER:	4095247036	09/08	5247036		151	301	556	OTHER PROFESSIONAL	12.12	
10/04/21	44755	116	TICKET NUMBER:	4095801857	09/14	5801857		151	301	556	OTHER PROFESSIONAL	56.21	
10/04/21	44755	116	TICKET NUMBER:	4095953578	09/15	5953578		151	301	556	OTHER PROFESSIONAL	12.12	
10/04/21	44755	116	TICKET NUMBER:	4095953551	09/15	953551		151	301	556	OTHER PROFESSIONAL	6.87	
10/04/21	44755	116	TICKET NUMBER:	4096447312	09/21	6447312		151	301	556	OTHER PROFESSIONAL	56.21	
10/04/21	44755	116	TICKET NUMBER:	4096604956	09/22	604956		151	301	556	OTHER PROFESSIONAL	6.87	
10/04/21	44755	116	TICKET NUMBER:	4096605043	09/22	6605043		151	301	556	OTHER PROFESSIONAL	12.12	225.61
10/04/21	44770	131	TICKET NUMBER:	4095246961	09/08	246961A		152	302	556	OTHER PROFESSIONAL	6.87	
10/04/21	44770	131	TICKET NUMBER:	4095247064	09/08	5247064		152	302	556	OTHER PROFESSIONAL	89.10	
10/04/21	44770	131	TICKET NUMBER:	4095953659	09/15	5953659		152	302	556	OTHER PROFESSIONAL	89.10	
10/04/21	44770	131	TICKET NUMBER:	4095953551	09/15	953551A		152	302	556	OTHER PROFESSIONAL	6.88	
10/04/21	44770	131	TICKET NUMBER:	4096604956	09/22	604956A		152	302	556	OTHER PROFESSIONAL	6.87	
10/04/21	44770	131	TICKET NUMBER:	4096605071	09/22	6605071		152	302	556	OTHER PROFESSIONAL	89.10	287.92
10/04/21	44789	150	TICKET NUMBER:	4095246961	09/08	246961B		153	303	556	OTHER PROFESSIONAL	6.87	
10/04/21	44789	150	TICKET NUMBER:	4095247049	09/08	5247049		153	303	556	OTHER PROFESSIONAL	71.61	
10/04/21	44789	150	TICKET NUMBER:	4095953641	09/15	5953641		153	303	556	OTHER PROFESSIONAL	71.61	
10/04/21	44789	150	TICKET NUMBER:	4095953551	09/15	953551B		153	303	556	OTHER PROFESSIONAL	6.87	
10/04/21	44789	150	TICKET NUMBER:	4096604956	09/22	604956B		153	303	556	OTHER PROFESSIONAL	6.88	
10/04/21	44789	150	TICKET NUMBER:	4096605041	09/22	6605041		153	303	556	OTHER PROFESSIONAL	71.61	235.45
10/04/21	44801	162	TICKET NUMBER:	4095025833	09/07	5025833		154	304	556	OTHER PROFESSIONAL	41.64	
10/04/21	44801	162	TICKET NUMBER:	4095246961	09/08	246961C		154	304	556	OTHER PROFESSIONAL	6.87	
10/04/21	44801	162	TICKET NUMBER:	4095247047	09/08	5247047		154	304	556	OTHER PROFESSIONAL	11.82	
10/04/21	44801	162	TICKET NUMBER:	4095801845	09/14	5801845		154	304	556	OTHER PROFESSIONAL	41.64	
10/04/21	44801	162	TICKET NUMBER:	4095953651	09/15	5953651		154	304	556	OTHER PROFESSIONAL	11.82	
10/04/21	44801	162	TICKET NUMBER:	4095953551	09/15	953551C		154	304	556	OTHER PROFESSIONAL	6.87	
10/04/21	44801	162	TICKET NUMBER:	4096447241	09/21	6447241		154	304	556	OTHER PROFESSIONAL	41.64	
10/04/21	44801	162	TICKET NUMBER:	4096604956	09/22	604956C		154	304	556	OTHER PROFESSIONAL	6.87	
10/04/21	44801	162	TICKET NUMBER:	4096605029	09/22	6605029		154	304	556	OTHER PROFESSIONAL	11.82	180.99
10/04/21	44809	170	TICKET NUMBER:	4095246961	09/08	246961D		155	305	556	OTHER PROFESSIONAL	6.87	
10/04/21	44809	170	TICKET NUMBER:	4095247075	09/08	5247075		155	305	556	OTHER PROFESSIONAL	70.34	
10/04/21	44809	170	TICKET NUMBER:	4095953752	09/15	5953752		155	305	556	OTHER PROFESSIONAL	70.34	
10/04/21	44809	170	TICKET NUMBER:	4095953551	09/15	953551D		155	305	556	OTHER PROFESSIONAL	6.87	
10/04/21	44809	170	TICKET NUMBER:	4096604956	09/22	604956D		155	305	556	OTHER PROFESSIONAL	6.87	
10/04/21	44809	170	TICKET NUMBER:	4096605128	09/22	6605128		155	305	556	OTHER PROFESSIONAL	70.34	231.63

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44849	210	TICKET NUMBER:	4095025836	09/07	5025836	400	340	556	OTHER PROFESSIONAL	82.92	
10/04/21	44849	210	TICKET NUMBER:	4095801956	09/14	5801956	400	340	556	OTHER PROFESSIONAL	82.92	
10/04/21	44849	210	TICKET NUMBER:	4096447325	09/21	6447325	400	340	556	OTHER PROFESSIONAL	82.92	248.76
11/01/21	44993	391	TICKET NUMBER:	4097090262	09/28	7090262	001	151	556	OTHER PROFESSIONAL	13.64	
11/01/21	44993	391	TICKET NUMBER:	4097778742	10/05	7778742	001	151	556	OTHER PROFESSIONAL	13.64	
11/01/21	44993	391	TICKET NUMBER:	4098489185	10/12	8489185	001	151	556	OTHER PROFESSIONAL	13.64	
11/01/21	44993	391	TICKET NUMBER:	4099170461	10/19	9170461	001	151	556	OTHER PROFESSIONAL	13.64	54.56
11/01/21	45105	503	TICKET NUMBER:	4097090177	09/28	7090177	151	301	556	OTHER PROFESSIONAL	56.21	
11/01/21	45105	503	TICKET NUMBER:	4097284641	09/29	284641	151	301	556	OTHER PROFESSIONAL	6.87	
11/01/21	45105	503	TICKET NUMBER:	4097284666	09/29	7284666	151	301	556	OTHER PROFESSIONAL	12.12	
11/01/21	45105	503	TICKET NUMBER:	4097778732	10/05	7778732	151	301	556	OTHER PROFESSIONAL	56.21	
11/01/21	45105	503	TICKET NUMBER:	4097975381	10/06	7975381	151	301	556	OTHER PROFESSIONAL	12.12	
11/01/21	45105	503	TICKET NUMBER:	4097975505	10/06	975505	151	301	556	OTHER PROFESSIONAL	6.88	
11/01/21	45105	503	TICKET NUMBER:	4098489110	10/12	8489110	151	301	556	OTHER PROFESSIONAL	56.21	
11/01/21	45105	503	TICKET NUMBER:	4098608247	10/13	608247	151	301	556	OTHER PROFESSIONAL	6.87	
11/01/21	45105	503	TICKET NUMBER:	4098608296	10/13	8608296	151	301	556	OTHER PROFESSIONAL	12.12	
11/01/21	45105	503	TICKET NUMBER:	4099170439	10/19	9170439	151	301	556	OTHER PROFESSIONAL	56.21	
11/01/21	45105	503	TICKET NUMBER:	4099273189	10/20	273189	151	301	556	OTHER PROFESSIONAL	6.87	
11/01/21	45105	503	TICKET NUMBER:	4099273276	10/20	9273276	151	301	556	OTHER PROFESSIONAL	12.12	300.81
11/01/21	45120	518	TICKET NUMBER:	4097284641	09/29	284641A	152	302	556	OTHER PROFESSIONAL	6.87	
11/01/21	45120	518	TICKET NUMBER:	4097284772	09/29	7284772	152	302	556	OTHER PROFESSIONAL	89.10	
11/01/21	45120	518	TICKET NUMBER:	4097975622	10/06	7975622	152	302	556	OTHER PROFESSIONAL	89.10	
11/01/21	45120	518	TICKET NUMBER:	4097975505	10/06	975505A	152	302	556	OTHER PROFESSIONAL	6.87	
11/01/21	45120	518	TICKET NUMBER:	4098608247	10/13	608247A	152	302	556	OTHER PROFESSIONAL	6.88	
11/01/21	45120	518	TICKET NUMBER:	4098608279	10/13	8608279	152	302	556	OTHER PROFESSIONAL	89.10	
11/01/21	45120	518	TICKET NUMBER:	4099273189	10/20	273189A	152	302	556	OTHER PROFESSIONAL	6.87	
11/01/21	45120	518	TICKET NUMBER:	4099273211	10/20	9273211	152	302	556	OTHER PROFESSIONAL	89.10	383.89
11/01/21	45138	536	TICKET NUMBER:	4097284641	09/29	284641B	153	303	556	OTHER PROFESSIONAL	6.87	
11/01/21	45138	536	TICKET NUMBER:	4097284787	09/29	7284787	153	303	556	OTHER PROFESSIONAL	71.61	
11/01/21	45138	536	TICKET NUMBER:	4097975558	10/06	7975558	153	303	556	OTHER PROFESSIONAL	71.61	
11/01/21	45138	536	TICKET NUMBER:	4097975505	10/06	975505B	153	303	556	OTHER PROFESSIONAL	6.87	
11/01/21	45138	536	TICKET NUMBER:	4098608247	10/13	608247B	153	303	556	OTHER PROFESSIONAL	6.87	
11/01/21	45138	536	TICKET NUMBER:	4098608360	10/13	8608360	153	303	556	OTHER PROFESSIONAL	71.61	
11/01/21	45138	536	TICKET NUMBER:	4099273189	10/20	273189B	153	303	556	OTHER PROFESSIONAL	6.87	
11/01/21	45138	536	TICKET NUMBER:	4099273386	10/20	9273386	153	303	556	OTHER PROFESSIONAL	71.61	313.92
11/01/21	45154	552	TICKET NUMBER:	4097090188	09/28	7090188	154	304	556	OTHER PROFESSIONAL	41.64	
11/01/21	45154	552	TICKET NUMBER:	4097284641	09/29	284641C	154	304	556	OTHER PROFESSIONAL	6.87	
11/01/21	45154	552	TICKET NUMBER:	4097284762	09/29	7284762	154	304	556	OTHER PROFESSIONAL	11.82	
11/01/21	45154	552	TICKET NUMBER:	4097778688	10/05	7778688	154	304	556	OTHER PROFESSIONAL	41.64	
11/01/21	45154	552	TICKET NUMBER:	4097975548	10/06	7975548	154	304	556	OTHER PROFESSIONAL	11.82	
11/01/21	45154	552	TICKET NUMBER:	4097975505	10/06	975505C	154	304	556	OTHER PROFESSIONAL	6.87	
11/01/21	45154	552	TICKET NUMBER:	4098489215	10/12	8489215	154	304	556	OTHER PROFESSIONAL	41.64	
11/01/21	45154	552	TICKET NUMBER:	4098608247	10/13	608247C	154	304	556	OTHER PROFESSIONAL	6.87	
11/01/21	45154	552	TICKET NUMBER:	4098608359	10/13	8608359	154	304	556	OTHER PROFESSIONAL	11.82	
11/01/21	45154	552	TICKET NUMBER:	4099170502	10/19	9170502	154	304	556	OTHER PROFESSIONAL	41.64	
11/01/21	45154	552	TICKET NUMBER:	4099273189	10/20	273189C	154	304	556	OTHER PROFESSIONAL	6.87	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	45154	552	TICKET NUMBER: 4099273352	10/20 9273352		154	304	556	OTHER	PROFESSIONAL	11.82	241.32
11/01/21	45167	565	TICKET NUMBER: 4097284641	09/29 284641D		155	305	556	OTHER	PROFESSIONAL	6.88	
11/01/21	45167	565	TICKET NUMBER: 4097284727	09/29 7284727		155	305	556	OTHER	PROFESSIONAL	521.63	
11/01/21	45167	565	TICKET NUMBER: 4097975520	10/06 7975520		155	305	556	OTHER	PROFESSIONAL	62.67	
11/01/21	45167	565	TICKET NUMBER: 4097975505	10/06 975505D		155	305	556	OTHER	PROFESSIONAL	6.87	
11/01/21	45167	565	TICKET NUMBER: 4098608247	10/13 608247D		155	305	556	OTHER	PROFESSIONAL	6.87	
11/01/21	45167	565	TICKET NUMBER: 4098608493	10/13 8608493		155	305	556	OTHER	PROFESSIONAL	62.67	
11/01/21	45167	565	TICKET NUMBER: 4099273189	10/20 273189D		155	305	556	OTHER	PROFESSIONAL	6.88	
11/01/21	45167	565	TICKET NUMBER: 4099273404	10/20 9273404		155	305	556	OTHER	PROFESSIONAL	62.67	737.14
11/01/21	45208	606	TICKET NUMBER: 4097090256	09/28 7090256		400	340	556	OTHER	PROFESSIONAL	82.92	
11/01/21	45208	606	TICKET NUMBER: 4097778775	10/05 7778775		400	340	556	OTHER	PROFESSIONAL	82.92	
11/01/21	45208	606	TICKET NUMBER: 4098489304	10/12 8489304		400	340	556	OTHER	PROFESSIONAL	82.92	
11/01/21	45208	606	TICKET NUMBER: 4099170525	10/19 9170525		400	340	556	OTHER	PROFESSIONAL	82.92	331.68
12/06/21	45420	856	TICKET NUMBER: 4099826876	10/26 9826876		001	151	556	OTHER	PROFESSIONAL	13.64	
12/06/21	45420	856	TICKET NUMBER: 4100484608	11/02 484608		001	151	556	OTHER	PROFESSIONAL	13.64	
12/06/21	45420	856	TICKET NUMBER: 4101200685	11/09 1200685		001	151	556	OTHER	PROFESSIONAL	13.64	
12/06/21	45420	856	TICKET NUMBER: 4410192415	11/16 1924152		001	151	556	OTHER	PROFESSIONAL	13.64	54.56
12/06/21	45535	971	TICKET NUMBER: 4099826934	10/26 9826934		151	301	556	OTHER	PROFESSIONAL	56.21	
12/06/21	45535	971	TICKET NUMBER: 4099952995	10/27 952995		151	301	556	OTHER	PROFESSIONAL	6.88	
12/06/21	45535	971	TICKET NUMBER: 4099953025	10/27 9953025		151	301	556	OTHER	PROFESSIONAL	12.12	
12/06/21	45535	971	TICKET NUMBER: 4100484548	11/02 484548		151	301	556	OTHER	PROFESSIONAL	56.21	
12/06/21	45535	971	TICKET NUMBER: 4100644179	11/03 644179		151	301	556	OTHER	PROFESSIONAL	12.12	
12/06/21	45535	971	TICKET NUMBER: 4100644243	11/03 644243		151	301	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45535	971	TICKET NUMBER: 4101200736	11/10 1200736		151	301	556	OTHER	PROFESSIONAL	111.20	
12/06/21	45535	971	TICKET NUMBER: 4101344095	11/10 1344095		151	301	556	OTHER	PROFESSIONAL	12.12	
12/06/21	45535	971	TICKET NUMBER: 4101344075	11/10 344075		151	301	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45535	971	TICKET NUMBER: 4102056331	11/11 2056331		151	301	556	OTHER	PROFESSIONAL	12.12	
12/06/21	45535	971	TICKET NUMBER: 4101924081	11/16 1924081		151	301	556	OTHER	PROFESSIONAL	56.21	
12/06/21	45535	971	TICKET NUMBER: 4102056363	11/17 56363		151	301	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45535	971	TICKET NUMBER: 4102708293	11/23 2708293		151	301	556	OTHER	PROFESSIONAL	12.12	
12/06/21	45535	971	TICKET NUMBER: 4102708209	11/23 708209		151	301	556	OTHER	PROFESSIONAL	6.88	374.80
12/06/21	45549	985	TICKET NUMBER: 4099952995	10/27 952995A		152	302	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45549	985	TICKET NUMBER: 4099953125	10/27 9953125		152	302	556	OTHER	PROFESSIONAL	89.10	
12/06/21	45549	985	TICKET NUMBER: 4100644243	11/03 644243A		152	302	556	OTHER	PROFESSIONAL	6.88	
12/06/21	45549	985	TICKET NUMBER: 4100644282	11/03 644282		152	302	556	OTHER	PROFESSIONAL	89.10	
12/06/21	45549	985	TICKET NUMBER: 4101344132	11/10 1344132		152	302	556	OTHER	PROFESSIONAL	89.10	
12/06/21	45549	985	TICKET NUMBER: 4101344075	11/10 344075A		152	302	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45549	985	TICKET NUMBER: 4102056454	11/17 2056454		152	302	556	OTHER	PROFESSIONAL	89.10	
12/06/21	45549	985	TICKET NUMBER: 4102056363	11/17 56363A		152	302	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45549	985	TICKET NUMBER: 4102708379	11/23 2708379		152	302	556	OTHER	PROFESSIONAL	89.10	
12/06/21	45549	985	TICKET NUMBER: 4102708209	11/23 708209A		152	302	556	OTHER	PROFESSIONAL	6.87	479.86
12/06/21	45562	998	TICKET NUMBER: 4099952995	10/27 952995B		153	303	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45562	998	TICKET NUMBER: 4099953116	10/27 9953116		153	303	556	OTHER	PROFESSIONAL	71.61	
12/06/21	45562	998	TICKET NUMBER: 4100644243	11/03 644243B		153	303	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45562	998	TICKET NUMBER: 4100644246	11/03 644246		153	303	556	OTHER	PROFESSIONAL	71.61	

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45562	998	TICKET NUMBER: 4101344023	11/10	1344023	153	303	556	OTHER	PROFESSIONAL	71.61	
12/06/21	45562	998	TICKET NUMBER: 4101344075	11/10	344075B	153	303	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45562	998	TICKET NUMBER: 4102056450	11/17	2056450	153	303	556	OTHER	PROFESSIONAL	71.61	
12/06/21	45562	998	TICKET NUMBER: 4102056363	11/17	56363B	153	303	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45562	998	TICKET NUMBER: 4102708330	11/23	2708330	153	303	556	OTHER	PROFESSIONAL	71.61	
12/06/21	45562	998	TICKET NUMBER: 4102708209	11/23	708209B	153	303	556	OTHER	PROFESSIONAL	6.87	392.40
12/06/21	45579	1015	TICKET NUMBER: 4099826929	10/26	9826929	154	304	556	OTHER	PROFESSIONAL	41.64	
12/06/21	45579	1015	TICKET NUMBER: 4099952995	10/27	952995C	154	304	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45579	1015	TICKET NUMBER: 4099953058	10/27	9953058	154	304	556	OTHER	PROFESSIONAL	11.82	
12/06/21	45579	1015	TICKET NUMBER: 4100484643	11/02	484643	154	304	556	OTHER	PROFESSIONAL	41.64	
12/06/21	45579	1015	TICKET NUMBER: 4100644206	11/03	644206	154	304	556	OTHER	PROFESSIONAL	11.82	
12/06/21	45579	1015	TICKET NUMBER: 4100644243	11/03	644243C	154	304	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45579	1015	TICKET NUMBER: 4101200737	11/09	1200737	154	304	556	OTHER	PROFESSIONAL	41.64	
12/06/21	45579	1015	TICKET NUMBER: 4101344093	11/10	1344093	154	304	556	OTHER	PROFESSIONAL	11.82	
12/06/21	45579	1015	TICKET NUMBER: 4101344075	11/10	344075C	154	304	556	OTHER	PROFESSIONAL	6.88	
12/06/21	45579	1015	TICKET NUMBER: 4101924128	11/16	1924128	154	304	556	OTHER	PROFESSIONAL	41.64	
12/06/21	45579	1015	TICKET NUMBER: 4102056428	11/17	2056428	154	304	556	OTHER	PROFESSIONAL	11.82	
12/06/21	45579	1015	TICKET NUMBER: 4102056363	11/17	56363C	154	304	556	OTHER	PROFESSIONAL	6.88	
12/06/21	45579	1015	TICKET NUMBER: 4102708354	11/23	2708354	154	304	556	OTHER	PROFESSIONAL	11.82	
12/06/21	45579	1015	TICKET NUMBER: 4102708209	11/23	708209C	154	304	556	OTHER	PROFESSIONAL	6.87	260.03
12/06/21	45597	1033	TICKET NUMBER: 4099952995	10/27	952995D	155	305	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45597	1033	TICKET NUMBER: 4099953089	10/27	9953089	155	305	556	OTHER	PROFESSIONAL	62.67	
12/06/21	45597	1033	TICKET NUMBER: 4100644191	11/03	644191	155	305	556	OTHER	PROFESSIONAL	62.67	
12/06/21	45597	1033	TICKET NUMBER: 4100644243	11/03	644243D	155	305	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45597	1033	TICKET NUMBER: 4101344182	11/10	1344182	155	305	556	OTHER	PROFESSIONAL	62.67	
12/06/21	45597	1033	TICKET NUMBER: 4101344075	11/10	344075D	155	305	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45597	1033	TICKET NUMBER: 4102056567	11/17	2056567	155	305	556	OTHER	PROFESSIONAL	62.67	
12/06/21	45597	1033	TICKET NUMBER: 4102056363	11/17	56363D	155	305	556	OTHER	PROFESSIONAL	6.87	
12/06/21	45597	1033	TICKET NUMBER: 4102708429	11/23	2708429	155	305	556	OTHER	PROFESSIONAL	62.67	
12/06/21	45597	1033	TICKET NUMBER: 4102708209	11/23	708209D	155	305	556	OTHER	PROFESSIONAL	6.87	347.70
12/06/21	45635	1071	TICKET NUMBER: 4099827002	10/26	9827002	400	340	556	OTHER	PROFESSIONAL	82.92	
12/06/21	45635	1071	TICKET NUMBER: 4100484696	11/02	484696	400	340	556	OTHER	PROFESSIONAL	82.92	
12/06/21	45635	1071	TICKET NUMBER: 4101200824	11/09	1200824	400	340	556	OTHER	PROFESSIONAL	82.92	
12/06/21	45635	1071	TICKET NUMBER: 4101924228	11/16	1924228	400	340	556	OTHER	PROFESSIONAL	82.92	331.68
01/03/22	45769	1240	TICKET NUMBER: 4102533838	11/22	2533838	001	151	556	OTHER	PROFESSIONAL	13.64	
01/03/22	45769	1240	TICKET NUMBER: 4103228803	11/30	3228803	001	151	556	OTHER	PROFESSIONAL	13.64	
01/03/22	45769	1240	TICKET NUMBER: 4103916609	12/07	3916609	001	151	556	OTHER	PROFESSIONAL	13.64	
01/03/22	45769	1240	TICKET NUMBER: 4104587761	12/14	4587761	001	151	556	OTHER	PROFESSIONAL	13.64	
01/03/22	45769	1240	TICKET NUMBER: 4105185524	12/20	5185524	001	151	556	OTHER	PROFESSIONAL	13.64	68.20
01/03/22	45860	1331	TICKET NUMBER: 4102533870	11/22	2533870	151	301	556	OTHER	PROFESSIONAL	56.21	
01/03/22	45860	1331	TICKET NUMBER: 4103228833	11/30	3228833	151	301	556	OTHER	PROFESSIONAL	56.21	
01/03/22	45860	1331	TICKET NUMBER: 4103414221	12/01	3414221	151	301	556	OTHER	PROFESSIONAL	12.12	
01/03/22	45860	1331	TICKET NUMBER: 4103414336	12/01	414336	151	301	556	OTHER	PROFESSIONAL	6.88	
01/03/22	45860	1331	TICKET NUMBER: 4103916569	12/07	3916569	151	301	556	OTHER	PROFESSIONAL	56.21	
01/03/22	45860	1331	TICKET NUMBER: 4104105204	12/08	105204	151	301	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45860	1331	TICKET NUMBER: 4104105236	12/08	4105236	151	301	556	OTHER	PROFESSIONAL	12.12	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0173

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	45860	1331	TICKET NUMBER: 4104587731	12/14	4587731	151	301	556	OTHER	PROFESSIONAL	56.21	
01/03/22	45860	1331	TICKET NUMBER: 4104751065	12/15	4751065	151	301	556	OTHER	PROFESSIONAL	12.12	
01/03/22	45860	1331	TICKET NUMBER: 4104750960	12/15	750960	151	301	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45860	1331	TICKET NUMBER: 4105185449	12/20	5185449	151	301	556	OTHER	PROFESSIONAL	56.21	
01/03/22	45860	1331	TICKET NUMBER: 4105349455	12/21	349455	151	301	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45860	1331	TICKET NUMBER: 4105349369	12/21	5349369	151	301	556	OTHER	PROFESSIONAL	12.12	357.02
01/03/22	45869	1340	TICKET NUMBER: 4103414413	12/01	3414413	152	302	556	OTHER	PROFESSIONAL	89.10	
01/03/22	45869	1340	TICKET NUMBER: 4103414336	12/01	414336A	152	302	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45869	1340	TICKET NUMBER: 4104105204	12/08	105204A	152	302	556	OTHER	PROFESSIONAL	6.88	
01/03/22	45869	1340	TICKET NUMBER: 4104105209	12/08	4105209	152	302	556	OTHER	PROFESSIONAL	89.10	
01/03/22	45869	1340	TICKET NUMBER: 4104751116	12/15	4751116	152	302	556	OTHER	PROFESSIONAL	89.10	
01/03/22	45869	1340	TICKET NUMBER: 4104750960	12/15	750960A	152	302	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45869	1340	TICKET NUMBER: 4105349455	12/21	349455A	152	302	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45869	1340	TICKET NUMBER: 4105349527	12/21	5349527	152	302	556	OTHER	PROFESSIONAL	89.10	383.89
01/03/22	45880	1351	TICKET NUMBER: 4103414433	12/01	3414433	153	303	556	OTHER	PROFESSIONAL	71.61	
01/03/22	45880	1351	TICKET NUMBER: 4103414336	12/01	414336B	153	303	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45880	1351	TICKET NUMBER: 4104105204	12/08	105204B	153	303	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45880	1351	TICKET NUMBER: 4104105189	12/08	4105189	153	303	556	OTHER	PROFESSIONAL	71.61	
01/03/22	45880	1351	TICKET NUMBER: 4104751139	12/15	4751139	153	303	556	OTHER	PROFESSIONAL	71.61	
01/03/22	45880	1351	TICKET NUMBER: 4104750960	12/15	750960B	153	303	556	OTHER	PROFESSIONAL	6.88	
01/03/22	45880	1351	TICKET NUMBER: 4105349455	12/21	349455B	153	303	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45880	1351	TICKET NUMBER: 4105349458	12/21	5349458	153	303	556	OTHER	PROFESSIONAL	71.61	313.93
01/03/22	45896	1367	TICKET NUMBER: 4102533943	11/22	2533943	154	304	556	OTHER	PROFESSIONAL	41.64	
01/03/22	45896	1367	TICKET NUMBER: 4103228815	11/30	3228815	154	304	556	OTHER	PROFESSIONAL	41.64	
01/03/22	45896	1367	TICKET NUMBER: 4103414300	12/01	3414300	154	304	556	OTHER	PROFESSIONAL	11.82	
01/03/22	45896	1367	TICKET NUMBER: 4103414336	12/01	414336C	154	304	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45896	1367	TICKET NUMBER: 4103916591	12/07	3916591	154	304	556	OTHER	PROFESSIONAL	41.64	
01/03/22	45896	1367	TICKET NUMBER: 4104105204	12/08	105204C	154	304	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45896	1367	TICKET NUMBER: 4104105179	12/08	4105179	154	304	556	OTHER	PROFESSIONAL	11.82	
01/03/22	45896	1367	TICKET NUMBER: 4104587829	12/14	4587829	154	304	556	OTHER	PROFESSIONAL	41.64	
01/03/22	45896	1367	TICKET NUMBER: 4104751146	12/15	4751146	154	304	556	OTHER	PROFESSIONAL	11.82	
01/03/22	45896	1367	TICKET NUMBER: 4104750960	12/15	750960C	154	304	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45896	1367	TICKET NUMBER: 4105185603	12/20	5185603	154	304	556	OTHER	PROFESSIONAL	41.64	
01/03/22	45896	1367	TICKET NUMBER: 4105349455	12/21	349455C	154	304	556	OTHER	PROFESSIONAL	6.88	
01/03/22	45896	1367	TICKET NUMBER: 4105349371	12/21	5349371	154	304	556	OTHER	PROFESSIONAL	11.82	282.97
01/03/22	45910	1381	TICKET NUMBER: 4103414432	12/01	3414432	155	305	556	OTHER	PROFESSIONAL	62.67	
01/03/22	45910	1381	TICKET NUMBER: 4103414336	12/01	414336D	155	305	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45910	1381	TICKET NUMBER: 4104105204	12/08	105204D	155	305	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45910	1381	TICKET NUMBER: 4104105238	12/08	4105238	155	305	556	OTHER	PROFESSIONAL	62.67	
01/03/22	45910	1381	TICKET NUMBER: 4104751228	12/15	4751228	155	305	556	OTHER	PROFESSIONAL	62.67	
01/03/22	45910	1381	TICKET NUMBER: 4104750960	12/15	750960D	155	305	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45910	1381	TICKET NUMBER: 4105349455	12/21	349455D	155	305	556	OTHER	PROFESSIONAL	6.87	
01/03/22	45910	1381	TICKET NUMBER: 4105349500	12/21	5349500	155	305	556	OTHER	PROFESSIONAL	62.67	278.16
01/03/22	45925	1396	TICKET NUMBER: 4102534034	11/22	2534034	400	340	556	OTHER	PROFESSIONAL	82.92	
01/03/22	45925	1396	TICKET NUMBER: 4103228884	11/30	3228884	400	340	556	OTHER	PROFESSIONAL	68.38	
01/03/22	45925	1396	TICKET NUMBER: 4103916823	12/07	3916823	400	340	556	OTHER	PROFESSIONAL	68.38	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	45925	1396	TICKET NUMBER: 4104587846	12/14	4587846		400	340	556	OTHER	PROFESSIONAL	68.38		
01/03/22	45925	1396	TICKET NUMBER: 4105185663	12/20	5185663		400	340	556	OTHER	PROFESSIONAL	197.92	485.98	
02/07/22	46079	1584	TICKET NUMBER: 4105861927	12/27	5861927		001	151	556	OTHER	PROFESSIONAL	13.64		
02/07/22	46079	1584	TICKET NUMBER: 4106632447	01/04	6632447		001	151	556	OTHER	PROFESSIONAL	13.64		
02/07/22	46079	1584	TICKET NUMBER: 4107297288	01/11	7297288		001	151	556	OTHER	PROFESSIONAL	13.64		
02/07/22	46079	1584	TICKET NUMBER: 4107989018	01/18	7989018		001	151	556	OTHER	PROFESSIONAL	13.64		
02/07/22	46079	1584	TICKET NUMBER: 4108712740	01/25	8712740		001	151	556	OTHER	PROFESSIONAL	13.64		
02/07/22	46079	1584	TICKET NUMBER: 4109353717	02/01	9353717		001	151	556	OTHER	PROFESSIONAL	13.64	81.84	
02/07/22	46208	1713	TICKET NUMBER: 4105861837	12/27	5861837		151	301	556	OTHER	PROFESSIONAL	56.21		
02/07/22	46208	1713	TICKET NUMBER: 4106026037	12/28	26037		151	301	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46208	1713	TICKET NUMBER: 4106026114	12/28	6026114		151	301	556	OTHER	PROFESSIONAL	12.12		
02/07/22	46208	1713	TICKET NUMBER: 4106632542	01/04	6632542		151	301	556	OTHER	PROFESSIONAL	56.21		
02/07/22	46208	1713	TICKET NUMBER: 4106717322	01/05	6717322		151	301	556	OTHER	PROFESSIONAL	12.12		
02/07/22	46208	1713	TICKET NUMBER: 4106717257	01/05	717257		151	301	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46208	1713	TICKET NUMBER: 4107297259	01/11	7297259		151	301	556	OTHER	PROFESSIONAL	56.21		
02/07/22	46208	1713	TICKET NUMBER: 4107433665	01/12	433665		151	301	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46208	1713	TICKET NUMBER: 4107433590	01/12	7433590		151	301	556	OTHER	PROFESSIONAL	12.12		
02/07/22	46208	1713	TICKET NUMBER: 4107989011	01/18	7989011		151	301	556	OTHER	PROFESSIONAL	56.21		
02/07/22	46208	1713	TICKET NUMBER: 4108164125	01/19	164125		151	301	556	OTHER	PROFESSIONAL	6.88		
02/07/22	46208	1713	TICKET NUMBER: 4108164132	01/19	8164132		151	301	556	OTHER	PROFESSIONAL	12.12		
02/07/22	46208	1713	TICKET NUMBER: 4108712798	01/25	8712798		151	301	556	OTHER	PROFESSIONAL	56.21		
02/07/22	46208	1713	TICKET NUMBER: 4108821630	01/26	821630		151	301	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46208	1713	TICKET NUMBER: 4108821599	01/26	8821599		151	301	556	OTHER	PROFESSIONAL	12.12		
02/07/22	46208	1713	TICKET NUMBER: 4109353720	02/01	9353720		151	301	556	OTHER	PROFESSIONAL	56.21		
02/07/22	46208	1713	TICKET NUMBER: 4109459444	02/02	459444		151	301	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46208	1713	TICKET NUMBER: 4109459503	02/02	9459503		151	301	556	OTHER	PROFESSIONAL	12.12	451.21	
02/07/22	46222	1727	TICKET NUMBER: 4108164204	01/19	8164204		152	302	556	OTHER	PROFESSIONAL	89.10		
02/07/22	46222	1727	TICKET NUMBER: 4106026037	12/28	26037A		152	302	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46222	1727	TICKET NUMBER: 4106026029	12/28	6026029		152	302	556	OTHER	PROFESSIONAL	89.10		
02/07/22	46222	1727	TICKET NUMBER: 4106717372	01/05	6717372		152	302	556	OTHER	PROFESSIONAL	89.10		
02/07/22	46222	1727	TICKET NUMBER: 4106717257	01/05	717257A		152	302	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46222	1727	TICKET NUMBER: 4107433665	01/12	433665A		152	302	556	OTHER	PROFESSIONAL	6.88		
02/07/22	46222	1727	TICKET NUMBER: 4107433720	01/12	7433720		152	302	556	OTHER	PROFESSIONAL	89.10		
02/07/22	46222	1727	TICKET NUMBER: 4108164125	01/19	164125A		152	302	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46222	1727	TICKET NUMBER: 4108821630	01/26	821630A		152	302	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46222	1727	TICKET NUMBER: 4108821767	01/26	8821767		152	302	556	OTHER	PROFESSIONAL	89.10		
02/07/22	46222	1727	TICKET NUMBER: 4109455944	02/02	459444A		152	302	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46222	1727	TICKET NUMBER: 4109459484	02/02	9459484		152	302	556	OTHER	PROFESSIONAL	93.30	580.03	
02/07/22	46238	1743	TICKET NUMBER: 4106026037	12/28	26037B		153	303	556	OTHER	PROFESSIONAL	6.88		
02/07/22	46238	1743	TICKET NUMBER: 4106026071	12/28	6026071		153	303	556	OTHER	PROFESSIONAL	71.61		
02/07/22	46238	1743	TICKET NUMBER: 4106717375	01/05	6717375		153	303	556	OTHER	PROFESSIONAL	71.61		
02/07/22	46238	1743	TICKET NUMBER: 4106717257	01/05	717257B		153	303	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46238	1743	TICKET NUMBER: 4107433665	01/12	433665B		153	303	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46238	1743	TICKET NUMBER: 4107433734	01/12	7433734		153	303	556	OTHER	PROFESSIONAL	71.61		
02/07/22	46238	1743	TICKET NUMBER: 4108164125	01/19	164125B		153	303	556	OTHER	PROFESSIONAL	6.87		
02/07/22	46238	1743	TICKET NUMBER: 4108164200	01/19	8164200		153	303	556	OTHER	PROFESSIONAL	71.61		
02/07/22	46238	1743	TICKET NUMBER: 4108821630	01/26	821630B		153	303	556	OTHER	PROFESSIONAL	6.87		

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46238	1743	TICKET NUMBER: 4108821822	01/26	8821822	153	303	556	OTHER	PROFESSIONAL	71.61	
02/07/22	46238	1743	TICKET NUMBER: 4109459444	02/02	459444B	153	303	556	OTHER	PROFESSIONAL	6.87	
02/07/22	46238	1743	TICKET NUMBER: 4109459523	02/02	9459523	153	303	556	OTHER	PROFESSIONAL	71.61	470.89
02/07/22	46256	1761	TICKET NUMBER: 410586190	12/27	5861906	154	304	556	OTHER	PROFESSIONAL	41.64	
02/07/22	46256	1761	TICKET NUMBER: 4106026037	12/28	26037C	154	304	556	OTHER	PROFESSIONAL	6.87	
02/07/22	46256	1761	TICKET NUMBER: 4106026144	12/28	6026144	154	304	556	OTHER	PROFESSIONAL	11.82	
02/07/22	46256	1761	TICKET NUMBER: 4106632475	01/04	6632475	154	304	556	OTHER	PROFESSIONAL	41.64	
02/07/22	46256	1761	TICKET NUMBER: 4106717269	01/05	6717269	154	304	556	OTHER	PROFESSIONAL	11.82	
02/07/22	46256	1761	TICKET NUMBER: 4106717257	01/05	717257C	154	304	556	OTHER	PROFESSIONAL	6.88	
02/07/22	46256	1761	TICKET NUMBER: 4107297211	01/11	7297211	154	304	556	OTHER	PROFESSIONAL	41.64	
02/07/22	46256	1761	TICKET NUMBER: 4107433665	01/12	433665C	154	304	556	OTHER	PROFESSIONAL	6.87	
02/07/22	46256	1761	TICKET NUMBER: 4107433727	01/12	7433727	154	304	556	OTHER	PROFESSIONAL	11.82	
02/07/22	46256	1761	TICKET NUMBER: 4107989103	01/18	7989103	154	304	556	OTHER	PROFESSIONAL	41.64	
02/07/22	46256	1761	TICKET NUMBER: 4108164125	01/19	164125C	154	304	556	OTHER	PROFESSIONAL	6.87	
02/07/22	46256	1761	TICKET NUMBER: 4108164194	01/19	8164194	154	304	556	OTHER	PROFESSIONAL	11.82	
02/07/22	46256	1761	TICKET NUMBER: 4108712813	01/25	8712813	154	304	556	OTHER	PROFESSIONAL	41.64	
02/07/22	46256	1761	TICKET NUMBER: 4108821630	01/26	821630C	154	304	556	OTHER	PROFESSIONAL	6.87	
02/07/22	46256	1761	TICKET NUMBER: 4108821729	01/26	8821729	154	304	556	OTHER	PROFESSIONAL	11.82	
02/07/22	46256	1761	TICKET NUMBER: 4109353721	02/01	9353721	154	304	556	OTHER	PROFESSIONAL	41.64	
02/07/22	46256	1761	TICKET NUMBER: 4109459444	02/02	459444C	154	304	556	OTHER	PROFESSIONAL	6.87	
02/07/22	46256	1761	TICKET NUMBER: 4109459508	02/02	9459508	154	304	556	OTHER	PROFESSIONAL	11.82	361.99
02/07/22	46268	1773	TICKET NUMBER: 4106026037	12/28	26037D	155	305	556	OTHER	PROFESSIONAL	6.87	
02/07/22	46268	1773	TICKET NUMBER: 4106026118	12/28	6026118	155	305	556	OTHER	PROFESSIONAL	62.67	
02/07/22	46268	1773	TICKET NUMBER: 4106717385	01/05	6717385	155	305	556	OTHER	PROFESSIONAL	62.67	
02/07/22	46268	1773	TICKET NUMBER: 4106717257	01/05	717257D	155	305	556	OTHER	PROFESSIONAL	6.87	
02/07/22	46268	1773	TICKET NUMBER: 4107433366	01/12	433665D	155	305	556	OTHER	PROFESSIONAL	6.87	
02/07/22	46268	1773	TICKET NUMBER: 4107433870	01/12	7433870	155	305	556	OTHER	PROFESSIONAL	62.67	
02/07/22	46268	1773	TICKET NUMBER: 4108164125	01/19	164125D	155	305	556	OTHER	PROFESSIONAL	6.87	
02/07/22	46268	1773	TICKET NUMBER: 4108164274	01/19	8164274	155	305	556	OTHER	PROFESSIONAL	62.67	
02/07/22	46268	1773	TICKET NUMBER: 4108821630	01/26	821630D	155	305	556	OTHER	PROFESSIONAL	6.88	
02/07/22	46268	1773	TICKET NUMBER: 4108821842	01/26	8821842	155	305	556	OTHER	PROFESSIONAL	62.67	
02/07/22	46268	1773	TICKET NUMBER: 4109459444	02/02	459444D	155	305	556	OTHER	PROFESSIONAL	6.88	
02/07/22	46268	1773	TICKET NUMBER: 4109459477	02/02	9459477	155	305	556	OTHER	PROFESSIONAL	62.67	417.26
02/07/22	46297	1802	TICKET NUMBER: 4105862022	12/27	5862022	400	340	556	OTHER	PROFESSIONAL	60.94	
02/07/22	46297	1802	TICKET NUMBER: 4106632526	01/04	6632526	400	340	556	OTHER	PROFESSIONAL	60.94	
02/07/22	46297	1802	TICKET NUMBER: 4107297390	01/11	7297390	400	340	556	OTHER	PROFESSIONAL	60.94	
02/07/22	46297	1802	TICKET NUMBER: 4107989091	01/18	7989091	400	340	556	OTHER	PROFESSIONAL	60.94	
02/07/22	46297	1802	TICKET NUMBER: 4108712823	01/25	8712823	400	340	556	OTHER	PROFESSIONAL	60.94	
02/07/22	46297	1802	TICKET NUMBER: 4109353789	02/01	9353789	400	340	556	OTHER	PROFESSIONAL	60.94	365.64
03/07/22	46412	1951	TICKET NUMBER: 4110060308	02/08	60308	001	151	556	OTHER	PROFESSIONAL	13.64	
03/07/22	46412	1951	TICKET NUMBER: 4110735311	02/15	735311	001	151	556	OTHER	PROFESSIONAL	13.64	
03/07/22	46412	1951	TICKET NUMBER: 4111366978	02/22	1366978	001	151	556	OTHER	PROFESSIONAL	13.64	40.92
03/07/22	46523	2062	TICKET NUMBER: 4110060318	02/08	60318	151	301	556	OTHER	PROFESSIONAL	56.21	
03/07/22	46523	2062	TICKET NUMBER: 4110178318	02/09	178318	151	301	556	OTHER	PROFESSIONAL	6.87	
03/07/22	46523	2062	TICKET NUMBER: 4110178445	02/09	178445	151	301	556	OTHER	PROFESSIONAL	12.12	
03/07/22	46523	2062	TICKET NUMBER: 4110735328	02/15	735328	151	301	556	OTHER	PROFESSIONAL	56.21	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE		DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	46523	2062	TICKET NUMBER: 4110855800		02/16	855800		151	301	556	OTHER	PROFESSIONAL	6.88		
03/07/22	46523	2062	TICKET NUMBER: 4110855838		02/16	855838		151	301	556	OTHER	PROFESSIONAL	12.12		
03/07/22	46523	2062	TICKET NUMBER: 4111366890		02/22	1366890		151	301	556	OTHER	PROFESSIONAL	56.21		
03/07/22	46523	2062	TICKET NUMBER: 4111548252		02/23	1548252		151	301	556	OTHER	PROFESSIONAL	12.12		
03/07/22	46523	2062	TICKET NUMBER: 4111548111		02/23	548111		151	301	556	OTHER	PROFESSIONAL	6.87	225.61	
03/07/22	46539	2078	TICKET NUMBER: 4110178318		02/09	178318A		152	302	556	OTHER	PROFESSIONAL	6.87		
03/07/22	46539	2078	TICKET NUMBER: 4110178460		02/09	178460		152	302	556	OTHER	PROFESSIONAL	91.20		
03/07/22	46539	2078	TICKET NUMBER: 4110855800		02/16	855800A		152	302	556	OTHER	PROFESSIONAL	6.87		
03/07/22	46539	2078	TICKET NUMBER: 4110855966		02/16	855966		152	302	556	OTHER	PROFESSIONAL	91.20		
03/07/22	46539	2078	TICKET NUMBER: 4111548269		02/23	1548269		152	302	556	OTHER	PROFESSIONAL	254.07		
03/07/22	46539	2078	TICKET NUMBER: 4111548111		02/23	548111A		152	302	556	OTHER	PROFESSIONAL	6.87	457.08	
03/07/22	46546	2085	TICKET NUMBER: 4110178311		02/09	178311		153	303	556	OTHER	PROFESSIONAL	71.61		
03/07/22	46546	2085	TICKET NUMBER: 4110178318		02/09	178318B		153	303	556	OTHER	PROFESSIONAL	6.87		
03/07/22	46546	2085	TICKET NUMBER: 4110855800		02/16	855800B		153	303	556	OTHER	PROFESSIONAL	6.87		
03/07/22	46546	2085	TICKET NUMBER: 4110855939		02/16	855939		153	303	556	OTHER	PROFESSIONAL	71.61		
03/07/22	46546	2085	TICKET NUMBER: 4111548332		02/23	1548332		153	303	556	OTHER	PROFESSIONAL	71.61		
03/07/22	46546	2085	TICKET NUMBER: 4111548111		02/23	548111B		153	303	556	OTHER	PROFESSIONAL	6.88	235.45	
03/07/22	46560	2099	TICKET NUMBER: 4110060342		02/08	60342		154	304	556	OTHER	PROFESSIONAL	41.64		
03/07/22	46560	2099	TICKET NUMBER: 4110178318		02/09	178318C		154	304	556	OTHER	PROFESSIONAL	6.87		
03/07/22	46560	2099	TICKET NUMBER: 4110178479		02/09	178479		154	304	556	OTHER	PROFESSIONAL	11.82		
03/07/22	46560	2099	TICKET NUMBER: 4110735382		02/15	735382		154	304	556	OTHER	PROFESSIONAL	41.64		
03/07/22	46560	2099	TICKET NUMBER: 4110855800		02/16	855800C		154	304	556	OTHER	PROFESSIONAL	6.87		
03/07/22	46560	2099	TICKET NUMBER: 4110855992		02/16	855992		154	304	556	OTHER	PROFESSIONAL	11.82		
03/07/22	46560	2099	TICKET NUMBER: 4111367032		02/22	1367032		154	304	556	OTHER	PROFESSIONAL	47.25		
03/07/22	46560	2099	TICKET NUMBER: 4111548323		02/23	1548323		154	304	556	OTHER	PROFESSIONAL	11.82		
03/07/22	46560	2099	TICKET NUMBER: 4111548111		02/23	548111C		154	304	556	OTHER	PROFESSIONAL	6.87	186.60	
03/07/22	46575	2114	TICKET NUMBER: 4110178318		02/09	178318D		155	305	556	OTHER	PROFESSIONAL	6.88		
03/07/22	46575	2114	TICKET NUMBER: 4110178586		02/09	178586		155	305	556	OTHER	PROFESSIONAL	6.67		
03/07/22	46575	2114	TICKET NUMBER: 4110855800		02/16	855800D		155	305	556	OTHER	PROFESSIONAL	6.87		
03/07/22	46575	2114	TICKET NUMBER: 4110856105		02/16	856105		155	305	556	OTHER	PROFESSIONAL	62.67		
03/07/22	46575	2114	TICKET NUMBER: 4111548261		02/23	1548261		155	305	556	OTHER	PROFESSIONAL	62.67		
03/07/22	46575	2114	TICKET NUMBER: 4111548111		02/23	548111D		155	305	556	OTHER	PROFESSIONAL	6.87	152.63	
03/07/22	46604	2143	TICKET NUMBER: 4110060241		02/08	60241		400	340	556	OTHER	PROFESSIONAL	60.94		
03/07/22	46604	2143	TICKET NUMBER: 4110735403		02/15	735403		400	340	556	OTHER	PROFESSIONAL	60.94		
03/07/22	46604	2143	TICKET NUMBER: 4111367044		02/22	1367044		400	340	556	OTHER	PROFESSIONAL	60.94	182.82	
04/04/22	46787	2361	MAINTENANCE: TICKET NUMBE		03/01	2092548		001	151	556	OTHER	PROFESSIONAL	13.64		
04/04/22	46787	2361	MAINTENANCE: TICKET NUMBE		03/08	2782934		001	151	556	OTHER	PROFESSIONAL	13.64		
04/04/22	46787	2361	MAINTENANCE: TICKET NUMBE		03/15	3490284		001	151	556	OTHER	PROFESSIONAL	13.64		
04/04/22	46787	2361	MAINTENANCE: TICKET NUMBE		03/22	4121609		001	151	556	OTHER	PROFESSIONAL	13.64	54.56	
04/04/22	46881	2455	DISTRICT 1: TICKET NUMBER		03/01	2092486		151	301	556	OTHER	PROFESSIONAL	56.21		
04/04/22	46881	2455	DISTRICT 1: TICKET NUMBER		03/02	2244062		151	301	556	OTHER	PROFESSIONAL	12.12		
04/04/22	46881	2455	DISTRICT 1: TICKET NUMBER		03/02	243928		151	301	556	OTHER	PROFESSIONAL	6.87		
04/04/22	46881	2455	DISTRICT 1: TICKET NUMBER		03/08	2782952		151	301	556	OTHER	PROFESSIONAL	56.21		
04/04/22	46881	2455	DISTRICT 1: TICKET NUMBER		03/09	2900203		151	301	556	OTHER	PROFESSIONAL	12.12		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	46881	2455	DISTRICT 1: TICKET NUMBER	03/09 900130		151	301	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46881	2455	DISTRICT 1: TICKET NUMBER	03/15 3490269		151	301	556	OTHER	PROFESSIONAL	56.21	
04/04/22	46881	2455	DISTRICT 1: TICKET NUMBER	03/16 3617851		151	301	556	OTHER	PROFESSIONAL	12.12	
04/04/22	46881	2455	DISTRICT 1: TICKET NUMBER	03/16 617955		151	301	556	OTHER	PROFESSIONAL	6.88	
04/04/22	46881	2455	DISTRICT 1: TICKET NUMBER	03/22 4121675		151	301	556	OTHER	PROFESSIONAL	56.21	
04/04/22	46881	2455	DISTRICT 1: TICKET NUMBER	03/23 332316		151	301	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46881	2455	DISTRICT 1: TICKET NUMBER	03/23 4332240		151	301	556	OTHER	PROFESSIONAL	12.12	300.81
04/04/22	46893	2467	DISTRICT 2: TICKET NUMBER	03/02 2244048		152	302	556	OTHER	PROFESSIONAL	199.08	
04/04/22	46893	2467	DISTRICT 2: TICKET NUMBER	03/02 243928A		152	302	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46893	2467	DISTRICT 2: TICKET NUMBER	03/09 2900181		152	302	556	OTHER	PROFESSIONAL	89.10	
04/04/22	46893	2467	DISTRICT 2: TICKET NUMBER	03/09 900130A		152	302	556	OTHER	PROFESSIONAL	6.88	
04/04/22	46893	2467	DISTRICT 2: TICKET NUMBER	03/16 3618016		152	302	556	OTHER	PROFESSIONAL	89.10	
04/04/22	46893	2467	DISTRICT 2: TICKET NUMBER	03/16 617955A		152	302	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46893	2467	DISTRICT 2: TICKET NUMBER	03/23 332316A		152	302	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46893	2467	DISTRICT 2: TICKET NUMBER	03/23 4332416		152	302	556	OTHER	PROFESSIONAL	89.10	493.87
04/04/22	46896	2470	DISTRICT 3: TICKET NUMBER	03/02 2244017		153	303	556	OTHER	PROFESSIONAL	71.61	
04/04/22	46896	2470	DISTRICT 3: TICKET NUMBER	03/02 243928B		153	303	556	OTHER	PROFESSIONAL	6.88	
04/04/22	46896	2470	DISTRICT 3: TICKET NUMBER	03/09 2900274		153	303	556	OTHER	PROFESSIONAL	71.61	
04/04/22	46896	2470	DISTRICT 3: TICKET NUMBER	03/09 900130B		153	303	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46896	2470	DISTRICT 3: TICKET NUMBER	03/16 3618044		153	303	556	OTHER	PROFESSIONAL	71.61	
04/04/22	46896	2470	DISTRICT 3: TICKET NUMBER	03/16 617955B		153	303	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46896	2470	DISTRICT 3: TICKET NUMBER	03/23 332316B		153	303	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46896	2470	DISTRICT 3: TICKET NUMBER	03/23 4332350		153	303	556	OTHER	PROFESSIONAL	71.61	313.93
04/04/22	46914	2488	DISTRICT 4: TICKET NUMBER	03/01 2092538		154	304	556	OTHER	PROFESSIONAL	47.25	
04/04/22	46914	2488	DISTRICT 4: TICKET NUMBER	03/02 2244082		154	304	556	OTHER	PROFESSIONAL	11.82	
04/04/22	46914	2488	DISTRICT 4: TICKET NUMBER	03/02 243928C		154	304	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46914	2488	DISTRICT 4: TICKET NUMBER	03/08 2782919		154	304	556	OTHER	PROFESSIONAL	47.25	
04/04/22	46914	2488	DISTRICT 4: TICKET NUMBER	03/09 2900263		154	304	556	OTHER	PROFESSIONAL	11.82	
04/04/22	46914	2488	DISTRICT 4: TICKET NUMBER	03/09 900130C		154	304	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46914	2488	DISTRICT 4: TICKET NUMBER	03/15 3490285		154	304	556	OTHER	PROFESSIONAL	40.56	
04/04/22	46914	2488	DISTRICT 4: TICKET NUMBER	03/16 3617931		154	304	556	OTHER	PROFESSIONAL	11.82	
04/04/22	46914	2488	DISTRICT 4: TICKET NUMBER	03/16 617955C		154	304	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46914	2488	DISTRICT 4: TICKET NUMBER	03/22 4121591		154	304	556	OTHER	PROFESSIONAL	40.56	
04/04/22	46914	2488	DISTRICT 4: TICKET NUMBER	03/23 332316C		154	304	556	OTHER	PROFESSIONAL	6.88	
04/04/22	46914	2488	DISTRICT FOUR: TICKET NUM	03/23 4332386		154	304	556	OTHER	PROFESSIONAL	11.82	250.39
04/04/22	46924	2498	DISTRICT 5: TICKET NUMBER	03/02 2244125		155	305	556	OTHER	PROFESSIONAL	62.67	
04/04/22	46924	2498	DISTRICT 5: TICKET NUMBER	03/02 243928D		155	305	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46924	2498	DISTRICT 5: TICKET NUMBER	03/09 2900335		155	305	556	OTHER	PROFESSIONAL	62.67	
04/04/22	46924	2498	DISTRICT 5: TICKET NUMBER	03/09 900130D		155	305	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46924	2498	DISTRICT 5: TICKET NUMBER	03/16 3618001		155	305	556	OTHER	PROFESSIONAL	62.67	
04/04/22	46924	2498	DISTRICT 5: TICKET NUMBER	03/16 617955D		155	305	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46924	2498	DISTRICT 5: TICKET NUMBER	03/23 332316D		155	305	556	OTHER	PROFESSIONAL	6.87	
04/04/22	46924	2498	DISTRICT 5: TICKET NUMBER	03/23 4332417		155	305	556	OTHER	PROFESSIONAL	62.67	278.16
04/04/22	46970	2544	SOLID WASTE: TICKET NUMBE	03/02 2092585		400	340	556	OTHER	PROFESSIONAL	68.64	
04/04/22	46970	2544	SOLID WASTE: TICKET NUMBE	03/08 2782997		400	340	556	OTHER	PROFESSIONAL	68.64	
04/04/22	46970	2544	SOLID WASTE: TICKET NUMBE	03/15 3490314		400	340	556	OTHER	PROFESSIONAL	68.64	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	46970	2544	SOLID WASTE: TICKET NUMBE	03/22 4121707		400	340	556	OTHER	PROFESSIONAL	68.64	274.56
05/02/22	47197	2808	MAINTENANCE: TICKET NUMBE	03/29 4849903		001	151	556	OTHER	PROFESSIONAL	13.64	
05/02/22	47197	2808	MAINTENANCE: TICKET NUMBE	04/05 5500087		001	151	556	OTHER	PROFESSIONAL	13.64	
05/02/22	47197	2808	MAINTENANCE: TICKET NUMBE	04/12 6227245		001	151	556	OTHER	PROFESSIONAL	13.64	
05/02/22	47197	2808	MAINTENANCE: TICKET NUMBE	04/19 6897809		001	151	556	OTHER	PROFESSIONAL	13.64	54.56
05/02/22	47317	2928	DISTRICT 1: TICKET NUMBER	03/29 4849873		151	301	556	OTHER	PROFESSIONAL	56.21	
05/02/22	47317	2928	DISTRICT 1: TICKET NUMBER	03/30 18800		151	301	556	OTHER	PROFESSIONAL	6.88	
05/02/22	47317	2928	DISTRICT 1: TICKET NUMBER	03/30 5018801		151	301	556	OTHER	PROFESSIONAL	12.12	
05/02/22	47317	2928	DISTRICT 1: TICKET NUMBER	04/05 5500104		151	301	556	OTHER	PROFESSIONAL	56.21	
05/02/22	47317	2928	DISTRICT 1: TICKET NUMBER	04/06 5646426		151	301	556	OTHER	PROFESSIONAL	12.12	
05/02/22	47317	2928	DISTRICT 1: TICKET NUMBER	04/06 646389		151	301	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47317	2928	DISTRICT 1: TICKET NUMBER	04/12 6227263		151	301	556	OTHER	PROFESSIONAL	56.21	
05/02/22	47317	2928	DISTRICT 1: TICKET NUMBER	04/13 368295		151	301	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47317	2928	DISTRICT 1: TICKET NUMBER	04/13 6368384		151	301	556	OTHER	PROFESSIONAL	12.12	
05/02/22	47317	2928	DISTRICT 1: TICKET NUMBER	04/19 6897787		151	301	556	OTHER	PROFESSIONAL	56.21	
05/02/22	47317	2928	DISTRICT 1: TICKET NUMBER	04/20 43272		151	301	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47317	2928	DISTRICT 1: TICKET NUMBER	04/20 7043228		151	301	556	OTHER	PROFESSIONAL	12.12	300.81
05/02/22	47330	2941	DISTRICT 2: TICKET NUMBER	03/30 18800A		152	302	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47330	2941	DISTRICT 2: TICKET NUMBER	03/30 5018953		152	302	556	OTHER	PROFESSIONAL	89.10	
05/02/22	47330	2941	DISTRICT 2: TICKET NUMBER	04/06 5646563		152	302	556	OTHER	PROFESSIONAL	89.10	
05/02/22	47330	2941	DISTRICT 2: TICKET NUMBER	04/06 646389A		152	302	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47330	2941	DISTRICT 2: TICKET NUMBER	04/13 368295A		152	302	556	OTHER	PROFESSIONAL	6.88	
05/02/22	47330	2941	DISTRICT 2: TICKET NUMBER	04/13 6368446		152	302	556	OTHER	PROFESSIONAL	89.10	
05/02/22	47330	2941	DISTRICT 2: TICKET NUMBER	04/20 43272A		152	302	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47330	2941	DISTRICT 2: TICKET NUMBER	04/20 7043402		152	302	556	OTHER	PROFESSIONAL	89.10	383.89
05/02/22	47337	2948	DISTRICT 3: TICKET NUMBER	03/30 18800B		153	303	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47337	2948	DISTRICT 3: TICKET NUMBER	03/30 5018851		153	303	556	OTHER	PROFESSIONAL	71.61	
05/02/22	47337	2948	DISTRICT 3: TICKET NUMBER	04/06 5646573		153	303	556	OTHER	PROFESSIONAL	71.61	
05/02/22	47337	2948	DISTRICT 3: TICKET NUMBER	04/06 646389B		153	303	556	OTHER	PROFESSIONAL	6.88	
05/02/22	47337	2948	DISTRICT 3: TICKET NUMBER	04/13 368295B		153	303	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47337	2948	DISTRICT 3: TICKET NUMBER	04/13 6368484		153	303	556	OTHER	PROFESSIONAL	71.61	
05/02/22	47337	2948	DISTRICT 3: TICKET NUMBER	04/20 43272B		153	303	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47337	2948	DISTRICT 3: TICKET NUMBER	04/20 7043311		153	303	556	OTHER	PROFESSIONAL	71.61	313.93
05/02/22	47356	2967	DISTRICT 4: TICKET NUMBER	03/29 4849709		154	304	556	OTHER	PROFESSIONAL	40.56	
05/02/22	47356	2967	DISTRICT 4: TICKET NUMBER	03/30 18800C		154	304	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47356	2967	DISTRICT 4: TICKET NUMBER	03/30 5018913		154	304	556	OTHER	PROFESSIONAL	11.82	
05/02/22	47356	2967	DISTRICT 4: TICKET NUMBER	04/05 5500133		154	304	556	OTHER	PROFESSIONAL	40.56	
05/02/22	47356	2967	DISTRICT 4: TICKET NUMBER	04/06 5646562		154	304	556	OTHER	PROFESSIONAL	11.82	
05/02/22	47356	2967	DISTRICT 4: TICKET NUMBER	04/06 646389C		154	304	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47356	2967	DISTRICT 4: TICKET NUMBER	04/12 6227200		154	304	556	OTHER	PROFESSIONAL	40.56	
05/02/22	47356	2967	DISTRICT 4: TICKET NUMBER	04/13 368295C		154	304	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47356	2967	DISTRICT 4: TICKET NUMBER	04/13 6368281		154	304	556	OTHER	PROFESSIONAL	11.82	
05/02/22	47356	2967	DISTRICT 4: TICKET NUMBER	04/19 6897834		154	304	556	OTHER	PROFESSIONAL	40.56	
05/02/22	47356	2967	DISTRICT 4: TICKET NUMBER	04/20 43272C		154	304	556	OTHER	PROFESSIONAL	6.88	
05/02/22	47356	2967	DISTRICT 4: TICKET NUMBER	04/20 7043336		154	304	556	OTHER	PROFESSIONAL	11.82	237.01

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	47373	2984	DISTRICT 5: TICKET NUMBER	03/30	18800D	155	305	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47373	2984	DSITRICT 5: TICKET NUMBER	03/30	5018877	155	305	556	OTHER	PROFESSIONAL	62.67	
05/02/22	47373	2984	DISTRICT 5: TICKET NUMBER	04/06	5646567	155	305	556	OTHER	PROFESSIONAL	62.67	
05/02/22	47373	2984	DISTRICT 5: TICKET NUMBER	04/06	646389D	155	305	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47373	2984	DISTRICT 5: TICKET NUMBER	04/13	368295D	155	305	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47373	2984	DISTRICT 5: TICKET NUMBER	04/13	6368448	155	305	556	OTHER	PROFESSIONAL	62.67	
05/02/22	47373	2984	DISTRICT 5: TICKET NUMBER	04/20	43272D	155	305	556	OTHER	PROFESSIONAL	6.87	
05/02/22	47373	2984	DISTRICT 5: TICKET NUMBER	04/20	7043412	155	305	556	OTHER	PROFESSIONAL	62.67	278.16
05/02/22	47419	3030	SOLID WASTE: TICKET NUMBE	03/29	4849888	400	340	556	OTHER	PROFESSIONAL	68.64	
05/02/22	47419	3030	SOLID WASTE: TICKET NUMBE	04/05	5500149	400	340	556	OTHER	PROFESSIONAL	68.64	
05/02/22	47419	3030	SOLID WASTE: TICKET NUMBE	04/12	6227306	400	340	556	OTHER	PROFESSIONAL	68.64	
05/02/22	47419	3030	SOLID WASTE: TICKET NUMBE	04/19	6897902	400	340	556	OTHER	PROFESSIONAL	68.64	274.56
06/06/22	47652	3299	TICKET NUMBER: 4117615547	04/26	7615547	001	151	556	OTHER	PROFESSIONAL	13.64	
06/06/22	47652	3299	TICKET NUMBER: 4118268072	05/03	8268072	001	151	556	OTHER	PROFESSIONAL	13.64	
06/06/22	47652	3299	TICKET NUMBER: 4118944495	05/10	8944495	001	151	556	OTHER	PROFESSIONAL	13.64	
06/06/22	47652	3299	TICKET NUMBER: 4119642711	05/17	9642711	001	151	556	OTHER	PROFESSIONAL	13.64	
06/06/22	47652	3299	TICKET # 4120322221-MAINT	05/24	322221	001	151	556	OTHER	PROFESSIONAL	13.64	68.20
06/06/22	47773	3420	TICKET NUMBER: 4117615633	04/26	7615633	151	301	556	OTHER	PROFESSIONAL	56.21	
06/06/22	47773	3420	TICKET NUMBER: 4117720057	04/27	720057	151	301	556	OTHER	PROFESSIONAL	6.87	
06/06/22	47773	3420	TICKET NUMBER: 4117719991	04/27	7719991	151	301	556	OTHER	PROFESSIONAL	12.12	
06/06/22	47773	3420	TICKET NUMBER: 4118268036	05/03	8268036	151	301	556	OTHER	PROFESSIONAL	56.21	
06/06/22	47773	3420	TICKET NUMBER: 4118406729	05/04	406729	151	301	556	OTHER	PROFESSIONAL	6.87	
06/06/22	47773	3420	TICKET NUMBER: 4118406802	05/04	8406802	151	301	556	OTHER	PROFESSIONAL	12.12	
06/06/22	47773	3420	TICKET NUMBER: 4118944479	05/10	8944479	151	301	556	OTHER	PROFESSIONAL	56.21	
06/06/22	47773	3420	TICKET NUMBER: 4119066064	05/11	66064	151	301	556	OTHER	PROFESSIONAL	6.88	
06/06/22	47773	3420	TICKET NUMBER: 4119066083	05/11	9066083	151	301	556	OTHER	PROFESSIONAL	12.12	
06/06/22	47773	3420	TICKET NUMBER: 4119642729	05/17	9642729	151	301	556	OTHER	PROFESSIONAL	56.21	
06/06/22	47773	3420	TICKET NUMBER: 4119816336	05/18	816336	151	301	556	OTHER	PROFESSIONAL	6.87	
06/06/22	47773	3420	TICKET NUMBER: 4119816300	05/18	9816300	151	301	556	OTHER	PROFESSIONAL	12.12	
06/06/22	47773	3420	TICKET# 4120322266-D1	05/24	322266	151	301	556	OTHER	PROFESSIONAL	56.21	
06/06/22	47773	3420	TICKET# 4120478112-D1	05/25	478112	151	301	556	OTHER	PROFESSIONAL	6.87	
06/06/22	47773	3420	TICKET# 4120478135-D1	05/25	478135	151	301	556	OTHER	PROFESSIONAL	12.12	376.01
06/06/22	47787	3434	TICKET NUMBER: 4117720057	04/27	720057A	152	302	556	OTHER	PROFESSIONAL	6.87	
06/06/22	47787	3434	TICKET NUMBER: 4117720174	04/27	7720174	152	302	556	OTHER	PROFESSIONAL	89.10	
06/06/22	47787	3434	TICKET NUMBER: 4118406729	05/04	406729A	152	302	556	OTHER	PROFESSIONAL	6.88	
06/06/22	47787	3434	TICKET NUMBER: 4118406865	05/04	8406865	152	302	556	OTHER	PROFESSIONAL	89.10	
06/06/22	47787	3434	TICKET NUMBER: 4119066064	05/11	66064A	152	302	556	OTHER	PROFESSIONAL	6.87	
06/06/22	47787	3434	TICKET NUMBER: 4119066117	05/11	9066117	152	302	556	OTHER	PROFESSIONAL	89.10	
06/06/22	47787	3434	TICKET NUMBER: 4119816336	05/18	816336A	152	302	556	OTHER	PROFESSIONAL	6.87	
06/06/22	47787	3434	TICKET NUMBER: 4119816251	05/18	9816251	152	302	556	OTHER	PROFESSIONAL	89.10	
06/06/22	47787	3434	TICKET# 4120478112-D2	05/25	478112A	152	302	556	OTHER	PROFESSIONAL	6.87	
06/06/22	47787	3434	TICKET# 4120478182-D2	05/25	478182	152	302	556	OTHER	PROFESSIONAL	89.10	479.86
06/06/22	47791	3438	TICKET NUMBER: 4117720057	04/27	720057B	153	303	556	OTHER	PROFESSIONAL	6.88	
06/06/22	47791	3438	TICKET NUMBER: 4117720165	04/27	7720165	153	303	556	OTHER	PROFESSIONAL	71.61	
06/06/22	47791	3438	TICKET NUMBER: 4118406729	05/04	406729B	153	303	556	OTHER	PROFESSIONAL	6.87	
06/06/22	47791	3438	TICKET NUMBER: 4118406830	05/04	8406830	153	303	556	OTHER	PROFESSIONAL	71.61	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	47791	3438	TICKET NUMBER: 4119066064	05/11	66064B		153	303	556	OTHER	PROFESSIONAL	6.87		
06/06/22	47791	3438	TICKET NUMBER: 4119066039	05/11	9066039		153	303	556	OTHER	PROFESSIONAL	71.61		
06/06/22	47791	3438	TICKET NUMBER: 4119816336	05/18	816336B		153	303	556	OTHER	PROFESSIONAL	6.87		
06/06/22	47791	3438	TICKET NUMBER: 4119816373	05/18	9816373		153	303	556	OTHER	PROFESSIONAL	71.61		
06/06/22	47791	3438	TICKET# 4120478112-D2	05/25	478112B		153	303	556	OTHER	PROFESSIONAL	6.87		
06/06/22	47791	3438	TICKET# 4120478202-D3	05/25	478202		153	303	556	OTHER	PROFESSIONAL	71.61	392.41	
06/06/22	47812	3459	TICKET NUMBER: 4117615550	04/26	7615550		154	304	556	OTHER	PROFESSIONAL	40.56		
06/06/22	47812	3459	TICKET NUMBER: 4117720057	04/27	720057C		154	304	556	OTHER	PROFESSIONAL	6.87		
06/06/22	47812	3459	TICKET NUMBER: 4117720163	04/27	7720163		154	304	556	OTHER	PROFESSIONAL	11.82		
06/06/22	47812	3459	TICKET NUMBER: 4118268068	05/03	8268068		154	304	556	OTHER	PROFESSIONAL	40.56		
06/06/22	47812	3459	TICKET NUMBER: 4118406729	05/04	406729C		154	304	556	OTHER	PROFESSIONAL	6.87		
06/06/22	47812	3459	TICKET NUMBER: 4118406761	05/04	8406761		154	304	556	OTHER	PROFESSIONAL	11.82		
06/06/22	47812	3459	TICKET NUMBER: 4118944513	05/10	8944513		154	304	556	OTHER	PROFESSIONAL	40.56		
06/06/22	47812	3459	TICKET NUMBER: 4119066064	05/11	66064C		154	304	556	OTHER	PROFESSIONAL	6.87		
06/06/22	47812	3459	TICKET NUMBER: 4119066125	05/11	9066125		154	304	556	OTHER	PROFESSIONAL	11.82		
06/06/22	47812	3459	TICKET NUMBER: 4119642804	05/17	9642804		154	304	556	OTHER	PROFESSIONAL	40.56		
06/06/22	47812	3459	TICKET NUMBER: 4119816336	05/18	816336C		154	304	556	OTHER	PROFESSIONAL	6.88		
06/06/22	47812	3459	TICKET NUMBER: 4119816360	05/18	9816360		154	304	556	OTHER	PROFESSIONAL	11.82		
06/06/22	47812	3459	TICKET# 4120322284-D4	05/24	322284		154	304	556	OTHER	PROFESSIONAL	40.56		
06/06/22	47812	3459	TICKET# 4120478112-D4	05/25	478112C		154	304	556	OTHER	PROFESSIONAL	6.88		
06/06/22	47812	3459	TICKET# 4120478155-D4	05/25	478155		154	304	556	OTHER	PROFESSIONAL	11.82	296.27	
06/06/22	47822	3469	TICKET NUMBER: 4117720057	04/27	720057D		155	305	556	OTHER	PROFESSIONAL	6.87		
06/06/22	47822	3469	TICKET NUMBER: 4117720192	04/27	7720192		155	305	556	OTHER	PROFESSIONAL	62.67		
06/06/22	47822	3469	TICKET NUMBER: 4118406729	05/04	406729D		155	305	556	OTHER	PROFESSIONAL	6.87		
06/06/22	47822	3469	TICKET NUMBER: 4118406816	05/04	8406816		155	305	556	OTHER	PROFESSIONAL	62.67		
06/06/22	47822	3469	TICKET NUMBER: 4119066064	05/11	66064D		155	305	556	OTHER	PROFESSIONAL	6.87		
06/06/22	47822	3469	TICKET NUMBER: 4119066149	05/11	9066149		155	305	556	OTHER	PROFESSIONAL	62.67		
06/06/22	47822	3469	TICKET NUMBER: 4119816336	05/18	816336D		155	305	556	OTHER	PROFESSIONAL	6.87		
06/06/22	47822	3469	TICKET NUMBER: 4119816422	05/18	9816422		155	305	556	OTHER	PROFESSIONAL	62.67		
06/06/22	47822	3469	TICKET# 4120478112-D5	05/25	478112D		155	305	556	OTHER	PROFESSIONAL	6.87		
06/06/22	47822	3469	TICKET #4120478206-D5	05/25	478206		155	305	556	OTHER	PROFESSIONAL	62.67	347.70	
06/06/22	47874	3521	TICKET NUMBER: 4117615639	04/26	7615639		400	340	556	OTHER	PROFESSIONAL	68.64		
06/06/22	47874	3521	TICKET NUMBER: 4118268089	05/03	8268089		400	340	556	OTHER	PROFESSIONAL	68.64		
06/06/22	47874	3521	TICKET NUMBER: 4118944459	05/10	8944459		400	340	556	OTHER	PROFESSIONAL	68.64		
06/06/22	47874	3521	TICKET NUMBER: 4119642844	05/17	9642844		400	340	556	OTHER	PROFESSIONAL	68.64		
06/06/22	47874	3521	TICKET# 4120322334-SOLID	05/24	322334		400	340	556	OTHER	PROFESSIONAL	68.64	343.20	
07/05/22	48085	3767	TICKET NUMBER: 4120930608	05/31	930608		001	151	556	OTHER	PROFESSIONAL	13.64		
07/05/22	48085	3767	TICKET NUMBER: 4121644028	06/07	1644028		001	151	556	OTHER	PROFESSIONAL	13.64		
07/05/22	48085	3767	TICKET NUMBER: 4122362581	06/14	2362581		001	151	556	OTHER	PROFESSIONAL	13.64		
07/05/22	48085	3767	TICKET NUMBER: 4123075449	06/21	3075449		001	151	556	OTHER	PROFESSIONAL	13.64		
07/05/22	48085	3767	TICKET NUMBER: 4123737240	06/28	3737240		001	151	556	OTHER	PROFESSIONAL	13.64	68.20	
07/05/22	48184	3866	TICKET NUMBER: 4120930677	05/31	930677		151	301	556	OTHER	PROFESSIONAL	56.21		
07/05/22	48184	3866	TICKET NUMBER: 4121064469	06/01	1064469		151	301	556	OTHER	PROFESSIONAL	12.12		
07/05/22	48184	3866	TICKET NUMBER: 4121064515	06/01	64515		151	301	556	OTHER	PROFESSIONAL	6.87		
07/05/22	48184	3866	TICKET NUMBER: 4121644040	06/07	1644040		151	301	556	OTHER	PROFESSIONAL	69.85		
07/05/22	48184	3866	TICKET NUMBER: 4121855371	06/08	1855371		151	301	556	OTHER	PROFESSIONAL	12.12		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	48184	3866	TICKET NUMBER: 4121855414	06/08	855414	151	301	556	OTHER	PROFESSIONAL	6.88	
07/05/22	48184	3866	TICKET NUMBER: 4122362682	06/14	2362682	151	301	556	OTHER	PROFESSIONAL	69.85	
07/05/22	48184	3866	TICKET NUMBER: 4122531906	06/15	2531906	151	301	556	OTHER	PROFESSIONAL	12.12	
07/05/22	48184	3866	TICKET NUMBER: 4122531874	06/15	531874	151	301	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48184	3866	TICKET NUMBER: 4123075489	06/21	3075489	151	301	556	OTHER	PROFESSIONAL	69.85	
07/05/22	48184	3866	TICKET NUMBER: 4123223815	06/22	223815	151	301	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48184	3866	TICKET NUMBER: 4123223801	06/22	3223801	151	301	556	OTHER	PROFESSIONAL	12.12	
07/05/22	48184	3866	TICKET NUMBER: 4123737344	06/28	3737344	151	301	556	OTHER	PROFESSIONAL	69.85	
07/05/22	48184	3866	TICKET NUMBER: 4123888531	06/29	3888531	151	301	556	OTHER	PROFESSIONAL	12.12	
07/05/22	48184	3866	TICKET NUMBER: 4123888549	06/29	888549	151	301	556	OTHER	PROFESSIONAL	6.87	430.57
07/05/22	48192	3874	TICKET NUMBER: 4121064540	06/01	1064540	152	302	556	OTHER	PROFESSIONAL	89.10	
07/05/22	48192	3874	TICKET NUMBER: 4121064515	06/01	64515A	152	302	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48192	3874	TICKET NUMBER: 4121855522	06/08	1855522	152	302	556	OTHER	PROFESSIONAL	89.10	
07/05/22	48192	3874	TICKET NUMBER: 4121855414	06/08	855414A	152	302	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48192	3874	TICKET NUMBER: 4122531891	06/15	2531891	152	302	556	OTHER	PROFESSIONAL	89.10	
07/05/22	48192	3874	TICKET NUMBER: 4122531874	06/15	531874A	152	302	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48192	3874	TICKET NUMBER: 4123223815	06/22	223815A	152	302	556	OTHER	PROFESSIONAL	6.88	
07/05/22	48192	3874	TICKET NUMBER: 4123223870	06/22	3223870	152	302	556	OTHER	PROFESSIONAL	89.10	
07/05/22	48192	3874	TICKET NUMBER: 4123888665	06/29	3888665	152	302	556	OTHER	PROFESSIONAL	89.10	
07/05/22	48192	3874	TICKET NUMBER: 4123888549	06/29	888549A	152	302	556	OTHER	PROFESSIONAL	6.87	479.86
07/05/22	48196	3878	TICKET NUMBER: 4121064622	06/01	1064622	153	303	556	OTHER	PROFESSIONAL	71.61	
07/05/22	48196	3878	TICKET NUMBER: 4121064515	06/01	64515B	153	303	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48196	3878	TICKET NUMBER: 4121855481	06/08	1855481	153	303	556	OTHER	PROFESSIONAL	71.61	
07/05/22	48196	3878	TICKET NUMBER: 4121855414	06/08	855414B	153	303	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48196	3878	TICKET NUMBER: 4122531936	06/15	2531936	153	303	556	OTHER	PROFESSIONAL	71.61	
07/05/22	48196	3878	TICKET NUMBER: 4122531874	06/15	531874B	153	303	556	OTHER	PROFESSIONAL	6.88	
07/05/22	48196	3878	TICKET NUMBER: 4123223815	06/22	223815B	153	303	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48196	3878	TICKET NUMBER: 4123223964	06/22	3223964	153	303	556	OTHER	PROFESSIONAL	71.61	
07/05/22	48196	3878	TICKET NUMBER: 4123888672	06/29	3888672	153	303	556	OTHER	PROFESSIONAL	71.61	
07/05/22	48196	3878	TICKET NUMBER: 4123888549	06/29	888549B	153	303	556	OTHER	PROFESSIONAL	6.87	392.41
07/05/22	48213	3895	TICKET NUMBER: 4120930693	05/31	930693	154	304	556	OTHER	PROFESSIONAL	40.56	
07/05/22	48213	3895	TICKET NUMBER: 4121064481	06/01	1064481	154	304	556	OTHER	PROFESSIONAL	11.82	
07/05/22	48213	3895	TICKET NUMBER: 4121064515	06/01	64515C	154	304	556	OTHER	PROFESSIONAL	6.88	
07/05/22	48213	3895	TICKET NUMBER: 4121644072	06/07	1644072	154	304	556	OTHER	PROFESSIONAL	40.56	
07/05/22	48213	3895	TICKET NUMBER: 4121855476	06/08	1855476	154	304	556	OTHER	PROFESSIONAL	11.82	
07/05/22	48213	3895	TICKET NUMBER: 4121855414	06/08	855414C	154	304	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48213	3895	TICKET NUMBER: 4122362654	06/14	2362654	154	304	556	OTHER	PROFESSIONAL	40.56	
07/05/22	48213	3895	TICKET NUMBER: 4122531899	06/15	2531899	154	304	556	OTHER	PROFESSIONAL	11.82	
07/05/22	48213	3895	TICKET NUMBER: 4122531874	06/15	531874C	154	304	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48213	3895	TICKET NUMBER: 4123075477	06/21	3075477	154	304	556	OTHER	PROFESSIONAL	40.56	
07/05/22	48213	3895	TICKET NUMBER: 4123223815	06/22	223815C	154	304	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48213	3895	TICKET NUMBER: 4123223914	06/22	3223914	154	304	556	OTHER	PROFESSIONAL	11.82	
07/05/22	48213	3895	TICKET NUMBER: 4123737362	06/28	3737362	154	304	556	OTHER	PROFESSIONAL	40.56	
07/05/22	48213	3895	TICKET NUMBER: 4123888600	06/29	3888600	154	304	556	OTHER	PROFESSIONAL	11.82	
07/05/22	48213	3895	TICKET NUMBER: 4123888549	06/29	888549C	154	304	556	OTHER	PROFESSIONAL	6.87	296.26
07/05/22	48220	3902	TICKET NUMBER: 4121064596	06/01	1064596	155	305	556	OTHER	PROFESSIONAL	62.67	
07/05/22	48220	3902	TICKET NUMBER: 4121064515	06/01	64515D	155	305	556	OTHER	PROFESSIONAL	6.87	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	48220	3902	TICKET NUMBER: 4121855511	06/08	1855511	155	305	556	OTHER	PROFESSIONAL	74.33	
07/05/22	48220	3902	TICKET NUMBER: 4121855414	06/08	855414D	155	305	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48220	3902	TICKET NUMBER: 4122531968	06/15	2531968	155	305	556	OTHER	PROFESSIONAL	74.33	
07/05/22	48220	3902	TICKET NUMBER: 4122531874	06/15	531874D	155	305	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48220	3902	TICKET NUMBER: 4123223815	06/22	223815D	155	305	556	OTHER	PROFESSIONAL	6.87	
07/05/22	48220	3902	TICKET NUMBER: 4123223926	06/22	3223926	155	305	556	OTHER	PROFESSIONAL	74.33	
07/05/22	48220	3902	TICKET NUMBER: 4123888673	06/29	3888673	155	305	556	OTHER	PROFESSIONAL	74.33	
07/05/22	48220	3902	TICKET NUMBER: 4123888549	06/29	888549D	155	305	556	OTHER	PROFESSIONAL	6.88	394.35
07/05/22	48260	3942	TICKET NUMBER: 4120930639	05/31	930639	400	340	556	OTHER	PROFESSIONAL	68.64	
07/05/22	48260	3942	TICKET NUMBER: 4121644113	06/07	1644113	400	340	556	OTHER	PROFESSIONAL	68.64	
07/05/22	48260	3942	TICKET NUMBER: 4122362674	06/14	2362674	400	340	556	OTHER	PROFESSIONAL	68.64	
07/05/22	48260	3942	TICKET NUMBER: 4123075518	06/21	3075518	400	340	556	OTHER	PROFESSIONAL	68.64	
07/05/22	48260	3942	TICKET NUMBER: 4123737402	06/28	3737402	400	340	556	OTHER	PROFESSIONAL	68.64	343.20
08/01/22	48421	4139	TICKET #: 4125088504 - MA	07/12	5088504	001	151	556	OTHER	PROFESSIONAL	13.64	
08/01/22	48421	4139	TICKET #: 4125749584 - MA	07/19	5749584	001	151	556	OTHER	PROFESSIONAL	13.64	27.28
08/01/22	48546	4264	TICKET #: 4125088485 - DI	07/12	5088485	151	301	556	OTHER	PROFESSIONAL	69.85	
08/01/22	48546	4264	TICKET #: 4125247283 - DI	07/13	247283	151	301	556	OTHER	PROFESSIONAL	6.87	
08/01/22	48546	4264	TICKET #: 4125247238 - DI	07/13	5247238	151	301	556	OTHER	PROFESSIONAL	12.12	
08/01/22	48546	4264	TICKET #: 4125749575 - DI	07/19	5749575	151	301	556	OTHER	PROFESSIONAL	69.85	
08/01/22	48546	4264	TICKET #: 4125916489 - DI	07/20	5916489	151	301	556	OTHER	PROFESSIONAL	12.12	
08/01/22	48546	4264	TICKET #: 4125916485 - DI	07/20	916485	151	301	556	OTHER	PROFESSIONAL	6.88	177.69
08/01/22	48561	4279	TICKET #: 4125247283 - DI	07/13	247283A	152	302	556	OTHER	PROFESSIONAL	6.88	
08/01/22	48561	4279	TICKET #: 4125247306 - DI	07/13	5247306	152	302	556	OTHER	PROFESSIONAL	89.10	
08/01/22	48561	4279	TICKET #: 4125916624 - DI	07/20	5916624	152	302	556	OTHER	PROFESSIONAL	89.10	
08/01/22	48561	4279	TICKET #: 4125916485 - DI	07/20	916485A	152	302	556	OTHER	PROFESSIONAL	6.87	191.95
08/01/22	48572	4290	TICKET #: 4125247283 - DI	07/13	247283B	153	303	556	OTHER	PROFESSIONAL	6.87	
08/01/22	48572	4290	TICKET #: 4125247343 - DI	07/13	5247343	153	303	556	OTHER	PROFESSIONAL	71.61	
08/01/22	48572	4290	TICKET #: 4125916639 - DI	07/20	5916639	153	303	556	OTHER	PROFESSIONAL	71.61	
08/01/22	48572	4290	TICKET #: 412916485 - DIS	07/20	916485B	153	303	556	OTHER	PROFESSIONAL	6.87	156.96
08/01/22	48596	4314	TICKET #: 4125088406 - DI	07/12	5088406	154	304	556	OTHER	PROFESSIONAL	40.56	
08/01/22	48596	4314	TICKET #: 4125247283 - DI	07/13	247283C	154	304	556	OTHER	PROFESSIONAL	6.87	
08/01/22	48596	4314	TICKET #: 4125247241 - DI	07/13	5247241	154	304	556	OTHER	PROFESSIONAL	11.82	
08/01/22	48596	4314	TICKET #: 4125749519 - DI	07/19	5749519	154	304	556	OTHER	PROFESSIONAL	40.56	
08/01/22	48596	4314	TICKET #: 4125916571 - DI	07/20	5916571	154	304	556	OTHER	PROFESSIONAL	11.82	
08/01/22	48596	4314	TICKET #: 4125916485 - DI	07/20	916485C	154	304	556	OTHER	PROFESSIONAL	6.87	118.50
08/01/22	48620	4338	TICKET #: 4125247283 - DIS	07/13	247283D	155	305	556	OTHER	PROFESSIONAL	6.87	
08/01/22	48620	4338	TICKET #: 4125247388 - DI	07/13	5247388	155	305	556	OTHER	PROFESSIONAL	74.33	
08/01/22	48620	4338	TICKET #: 4125916605 - DI	07/20	5916605	155	305	556	OTHER	PROFESSIONAL	74.33	
08/01/22	48620	4338	TICKET #: 7125916485 - DI	07/20	916485D	155	305	556	OTHER	PROFESSIONAL	6.87	162.40
08/01/22	48661	4379	TICKET #: 4125088512 - SO	07/12	5088512	400	340	556	OTHER	PROFESSIONAL	68.64	
08/01/22	48661	4379	TICKET #: 4125749662 - SO	07/19	5749662	400	340	556	OTHER	PROFESSIONAL	68.64	137.28
09/06/22	48814	4569	4126444063	07/26	6444063	001	151	556	OTHER	PROFESSIONAL	13.64	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	48814	4569	4127141493	08/02	7141493	001	151	556	OTHER	PROFESSIONAL	13.64	
09/06/22	48814	4569	4127793052	08/09	7793052	001	151	556	OTHER	PROFESSIONAL	13.64	
09/06/22	48814	4569	4128478654	08/16	8478654	001	151	556	OTHER	PROFESSIONAL	13.64	
09/06/22	48814	4569	4129166287 - MAINTENANCE	08/23	9166287	001	151	556	OTHER	PROFESSIONAL	13.64	68.20
09/06/22	48948	4703	4126443939	07/26	6443939	151	301	556	OTHER	PROFESSIONAL	69.85	
09/06/22	48948	4703	4126585729 - DISTRICT 1	07/27	585729	151	301	556	OTHER	PROFESSIONAL	6.88	
09/06/22	48948	4703	4126585773	07/27	6585773	151	301	556	OTHER	PROFESSIONAL	12.12	
09/06/22	48948	4703	4127141456	08/02	7141456	151	301	556	OTHER	PROFESSIONAL	63.80	
09/06/22	48948	4703	4127256068 - DISTRICT 1	08/03	256068	151	301	556	OTHER	PROFESSIONAL	7.38	
09/06/22	48948	4703	4127256039	08/03	7256039	151	301	556	OTHER	PROFESSIONAL	12.12	
09/06/22	48948	4703	4127792986	08/09	7792986	151	301	556	OTHER	PROFESSIONAL	56.21	
09/06/22	48948	4703	4127989192	08/10	7989192	151	301	556	OTHER	PROFESSIONAL	8.18	
09/06/22	48948	4703	4127989159 - DISTRICT 1	08/10	989159	151	301	556	OTHER	PROFESSIONAL	7.39	
09/06/22	48948	4703	4128478628	08/16	8478628	151	301	556	OTHER	PROFESSIONAL	56.21	
09/06/22	48948	4703	4128638908 - DISTRICT 1	08/17	638908	151	301	556	OTHER	PROFESSIONAL	7.39	
09/06/22	48948	4703	4128638891	08/17	8638891	151	301	556	OTHER	PROFESSIONAL	8.18	
09/06/22	48948	4703	4129166312 - DISTRICT 1	08/23	9166312	151	301	556	OTHER	PROFESSIONAL	56.21	
09/06/22	48948	4703	4129305526 - DISTRICT 1	08/24	305526	151	301	556	OTHER	PROFESSIONAL	7.39	
09/06/22	48948	4703	4129305586 - DISTRICT 1	08/24	9305586	151	301	556	OTHER	PROFESSIONAL	8.18	387.49
09/06/22	48966	4721	4126585729 - DISTRICT 2	07/27	585729A	152	302	556	OTHER	PROFESSIONAL	6.87	
09/06/22	48966	4721	4126585855	07/27	6585855	152	302	556	OTHER	PROFESSIONAL	89.10	
09/06/22	48966	4721	4127256068 - DISTRICT 2	08/03	256068A	152	302	556	OTHER	PROFESSIONAL	7.38	
09/06/22	48966	4721	4127256182	08/03	7256182	152	302	556	OTHER	PROFESSIONAL	89.10	
09/06/22	48966	4721	4127989249	08/10	7989249	152	302	556	OTHER	PROFESSIONAL	89.10	
09/06/22	48966	4721	4127989159 - DISTRICT 2	08/10	989159A	152	302	556	OTHER	PROFESSIONAL	7.38	
09/06/22	48966	4721	4128638908 - DISTRICT 2	08/17	638908A	152	302	556	OTHER	PROFESSIONAL	7.39	
09/06/22	48966	4721	4128639053	08/17	8639053	152	302	556	OTHER	PROFESSIONAL	89.10	
09/06/22	48966	4721	4129305526 - DISTRICT 2	08/24	305526A	152	302	556	OTHER	PROFESSIONAL	7.39	
09/06/22	48966	4721	4129305579 - DISTRICT 2	08/24	9305579	152	302	556	OTHER	PROFESSIONAL	89.10	481.91
09/06/22	48981	4736	4126585729 - DISTRICT 3	07/27	585729B	153	303	556	OTHER	PROFESSIONAL	6.87	
09/06/22	48981	4736	4126585838	07/27	6585838	153	303	556	OTHER	PROFESSIONAL	71.61	
09/06/22	48981	4736	4127256068 - DISTRICT 3	08/03	256068B	153	303	556	OTHER	PROFESSIONAL	7.38	
09/06/22	48981	4736	4127256164	08/03	7256164	153	303	556	OTHER	PROFESSIONAL	71.61	
09/06/22	48981	4736	4127989171	08/10	7989171	153	303	556	OTHER	PROFESSIONAL	71.61	
09/06/22	48981	4736	4127989159 - DISTRICT 3	08/10	989159B	153	303	556	OTHER	PROFESSIONAL	7.39	
09/06/22	48981	4736	4128638908 - DISTRICT 3	08/17	638908B	153	303	556	OTHER	PROFESSIONAL	7.38	
09/06/22	48981	4736	4128639010	08/17	8639010	153	303	556	OTHER	PROFESSIONAL	71.61	
09/06/22	48981	4736	4129305526 - DISTRICT 3	08/24	305526B	153	303	556	OTHER	PROFESSIONAL	7.38	
09/06/22	48981	4736	4129305604 - DISTRICT 3	08/24	9305604	153	303	556	OTHER	PROFESSIONAL	71.61	394.45
09/06/22	48997	4752	4126444093	07/26	6444093	154	304	556	OTHER	PROFESSIONAL	40.56	
09/06/22	48997	4752	4126585729 - DISTRICT 4	07/27	585729C	154	304	556	OTHER	PROFESSIONAL	6.87	
09/06/22	48997	4752	4126585790	07/27	6585790	154	304	556	OTHER	PROFESSIONAL	11.82	
09/06/22	48997	4752	4127141488	08/02	7141488	154	304	556	OTHER	PROFESSIONAL	40.56	
09/06/22	48997	4752	4127256068 - DISTRICT 4	08/03	256068C	154	304	556	OTHER	PROFESSIONAL	7.39	
09/06/22	48997	4752	4127256153	08/03	7256153	154	304	556	OTHER	PROFESSIONAL	11.82	
09/06/22	48997	4752	4127792941	08/09	7792941	154	304	556	OTHER	PROFESSIONAL	40.56	
09/06/22	48997	4752	4127989188	08/10	7989188	154	304	556	OTHER	PROFESSIONAL	11.82	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	48997	4752	4127989159 - DISTRICT 4	08/10	989159C	154	304	556	OTHER	PROFESSIONAL	7.38	
09/06/22	48997	4752	4128478703	08/16	8478703	154	304	556	OTHER	PROFESSIONAL	40.56	
09/06/22	48997	4752	4128638908 - DISTRICT 4	08/17	638908C	154	304	556	OTHER	PROFESSIONAL	7.38	
09/06/22	48997	4752	4128638973	08/17	8638973	154	304	556	OTHER	PROFESSIONAL	11.82	
09/06/22	48997	4752	4129166249 - DISTRICT 4	08/23	9166249	154	304	556	OTHER	PROFESSIONAL	40.56	
09/06/22	48997	4752	4129305526 - DISTRICT 4	08/24	305526C	154	304	556	OTHER	PROFESSIONAL	7.38	
09/06/22	48997	4752	4129305646 - DISTRICT 4	08/24	9305646	154	304	556	OTHER	PROFESSIONAL	11.82	298.30
09/06/22	49002	4757	4126585729 - DISTRICT 5	07/27	585729D	155	305	556	OTHER	PROFESSIONAL	6.87	
09/06/22	49002	4757	4126585942	07/27	6585942	155	305	556	OTHER	PROFESSIONAL	74.33	
09/06/22	49002	4757	4127256068 - DISTRICT 5	08/03	256068D	155	305	556	OTHER	PROFESSIONAL	7.39	
09/06/22	49002	4757	4127256167	08/03	7256167	155	305	556	OTHER	PROFESSIONAL	74.33	
09/06/22	49002	4757	4127989268	08/10	7989268	155	305	556	OTHER	PROFESSIONAL	74.33	
09/06/22	49002	4757	4127989159 - DISTRICT 5	08/10	989159D	155	305	556	OTHER	PROFESSIONAL	7.38	
09/06/22	49002	4757	4128638908 - DISTRICT 5	08/17	638908D	155	305	556	OTHER	PROFESSIONAL	7.38	
09/06/22	49002	4757	4128639021	08/17	8639021	155	305	556	OTHER	PROFESSIONAL	74.33	
09/06/22	49002	4757	4129305526 - DISTRICT 5	08/24	305526D	155	305	556	OTHER	PROFESSIONAL	7.38	
09/06/22	49002	4757	4129305630 - DISTRICT 5	08/24	9305630	155	305	556	OTHER	PROFESSIONAL	89.18	422.90
09/06/22	49055	4810	4126444085	07/26	6444085	400	340	556	OTHER	PROFESSIONAL	68.64	
09/06/22	49055	4810	4127141546	08/02	7141546	400	340	556	OTHER	PROFESSIONAL	68.64	
09/06/22	49055	4810	4127793048	08/09	7793048	400	340	556	OTHER	PROFESSIONAL	68.64	
09/06/22	49055	4810	4128478697	08/16	8478697	400	340	556	OTHER	PROFESSIONAL	68.64	
09/06/22	49055	4810	4129166259 - SOLID WASTE	08/23	9166259	400	340	556	OTHER	PROFESSIONAL	68.64	343.20
CINTAS				84	EXPENDITURE	24,321.96	BALANCE SHEET			.00	TOTAL	24,321.96

014 CIRCUIT CLERK												
07/05/22	48086	3768	ELECTION PROGRAMMING - JU	06/09	CB0620	001	180	460	OTHER	FEEES	1,300.00	1,300.00
CIRCUIT CLERK				1	EXPENDITURE	1,300.00	BALANCE SHEET			.00	TOTAL	1,300.00

4167 CIRCUIT COURT CIVIL												
03/07/22	46413	1952	ENDORSEMENT STAMP	02/28	CA0322	001	161	603	OFFICE	SUPPLIES AND	39.75	
03/07/22	46413	1952	DEPOSIT BOOKS	02/28	CA0322A	001	161	603	OFFICE	SUPPLIES AND	46.17	
03/07/22	46413	1952	CHECK ORDER	02/28	CA0322B	001	161	603	OFFICE	SUPPLIES AND	134.86	220.78
CIRCUIT COURT CIVIL				1	EXPENDITURE	220.78	BALANCE SHEET			.00	TOTAL	220.78

1603 CIRCUIT CRIMINAL COURT												
03/07/22	46414	1953	DEPOSIT BOOKS	02/28	CC0322	001	161	603	OFFICE	SUPPLIES AND	46.17	
03/07/22	46414	1953	ENDORSEMENT STAMP	02/28	CC0322A	001	161	603	OFFICE	SUPPLIES AND	39.75	
03/07/22	46414	1953	CHECK ORDER	02/28	CC0322B	001	161	603	OFFICE	SUPPLIES AND	129.40	215.32
CIRCUIT CRIMINAL COURT				1	EXPENDITURE	215.32	BALANCE SHEET			.00	TOTAL	215.32

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0185

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
301 CLANTON, SONNY												
01/14/22	45962	1450	MILEAGE AND MEALS FOR 01/	01/12	SCT0122	001	100	475		TRAVEL AND SUBSISTE	202.20	202.20
05/02/22	47198	2809	STATE PDD CONFERENCE IN B	04/27	SCT0422	001	100	475		TRAVEL AND SUBSISTE	729.62	729.62
06/20/22	47989	3654	MAS ANNUAL CONVENTION IN	06/20	SC0622	001	100	475		TRAVEL AND SUBSISTE	954.47	954.47
09/06/22	48815	4570	CASE #: 2022-052(L)	08/12	2022052	001	100	550		LEGAL FEES	1,487.50	1,487.50
CLANTON, SONNY				4	EXPENDITURE			3,373.79		BALANCE SHEET	.00	TOTAL 3,373.79
4728 CLARION-LEDGER/HATTIESBURG AME												
12/06/21	45513	949	ACCOUNT: 265664 - EFL-082	12/02	4128340	039	111	521		LEGAL ADVERTISING	1,016.04	1,016.04
CLARION-LEDGER/HATTIESBURG AMERICAN				1	EXPENDITURE			1,016.04		BALANCE SHEET	.00	TOTAL 1,016.04
7321 CLARK, CLAIRE												
12/06/21	45333	769	PETIT JURY 1 DAYS 12 MI	11/16	111621	001	161	575		JURORS AND WITNESS	46.90	46.90
CLARK, CLAIRE				1	EXPENDITURE			46.90		BALANCE SHEET	.00	TOTAL 46.90
4424 CLEAR CHOICE,LLC												
01/03/22	45770	1241	SUPPLIES - TINT	12/28	21455	001	200	630		LAND IMPROVEMENT SU	70.00	70.00
04/04/22	46860	2434	BRUSHGUARD FOR 2021 RAM 1	02/11	21597	013	113	542		VEHICLES R&M BY OUT	925.00	925.00
CLEAR CHOICE,LLC				2	EXPENDITURE			995.00		BALANCE SHEET	.00	TOTAL 995.00
7421 CLEMENTS, JOSHUA J.												
05/02/22	47133	2744	PETIT JURY 1 DAYS 20 MI	04/22	042122	001	161	575		JURORS AND WITNESS	51.50	51.50
CLEMENTS, JOSHUA J.				1	EXPENDITURE			51.50		BALANCE SHEET	.00	TOTAL 51.50
7422 CLEMONS, JOSHUA C.												
05/02/22	47134	2745	PETIT JURY 1 DAYS 28 MI	04/22	042122	001	161	575		JURORS AND WITNESS	56.10	56.10
CLEMONS, JOSHUA C.				1	EXPENDITURE			56.10		BALANCE SHEET	.00	TOTAL 56.10
3143 CLINT'S PIT STOP												

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	45926	1397	REPLACING DAMAGED SUPPLIE	12/27	SW1221	400	340	630	LAND	IMPROVEMENT SU	482.10		482.10
			CLINT'S PIT STOP	1	EXPENDITURE	482.10			BALANCE SHEET		.00	TOTAL	482.10
4880 CMI, INC													
11/01/21	45082	480	SUPPLIES	09/29	8044568	013	113	603	OFFICE	SUPPLIES AND	41.18		41.18
04/04/22	46861	2435	SUPPLIES	03/14	8047984	013	113	603	OFFICE	SUPPLIES AND	425.00		425.00
			CMI, INC	2	EXPENDITURE	466.18			BALANCE SHEET		.00	TOTAL	466.18
2703 CNA SURETY													
12/06/21	45421	857	BOND#62509312 - MS RECEIV	11/05	RT1121	001	124	570	INSURANCE	AND FIDEL	262.50		
12/06/21	45421	857	BOND#71356841 - MS CHANCE	11/05	RT1121A	001	101	570	INSURANCE	AND FIDEL	350.00		612.50
07/05/22	48087	3769	ODIS LEE VANCE - BOND#: 6	06/13	OLV0822	001	200	570	INSURANCE	AND FIDEL	125.00		125.00
08/01/22	48422	4140	ODIS LEE VANCE - BOND#: 6	07/15	OLV822	001	200	570	INSURANCE	AND FIDEL	125.00		125.00
			CNA SURETY	3	EXPENDITURE	862.50			BALANCE SHEET		.00	TOTAL	862.50
137 COLD MIX, INC.													
10/04/21	44756	117	TICKET NUMBER: 46199	09/22	16568	151	301	630	LAND	IMPROVEMENT SU	2,047.66		2,047.66
10/04/21	44771	132	TICKET NUMBER: 46200	09/22	16569	152	302	630	LAND	IMPROVEMENT SU	1,077.58		1,077.58
10/04/21	44833	194	TICKET NUMBER: 46128	09/01	16513	174	374	630	LAND	IMPROVEMENT SU	1,962.52		1,962.52
11/01/21	45106	504	TICKET NUMBER: 46314	10/18	16649	151	301	630	LAND	IMPROVEMENT SU	2,175.80		2,175.80
11/01/21	45121	519	TICKET NUMBER: 46285 - DI	10/11	16628	152	302	630	LAND	IMPROVEMENT SU	1,016.52		
11/01/21	45121	519	TICKET NUMBER: 46303 - DI	10/14	16644	152	302	630	LAND	IMPROVEMENT SU	999.32		2,015.84
11/01/21	45139	537	TICKET NUMBER: 46316 - DI	10/19	16653	153	303	630	LAND	IMPROVEMENT SU	1,143.80		1,143.80
12/06/21	45580	1016	TICKET NUMBER: 46413	11/12	16730	154	304	630	LAND	IMPROVEMENT SU	1,855.88		
12/06/21	45580	1016	TICKET NUMBER: 46419	11/15	16735	154	304	630	LAND	IMPROVEMENT SU	1,951.34		3,807.22
12/06/21	45598	1034	TICKET NUMBER: 46395	11/09	16714	155	305	630	LAND	IMPROVEMENT SU	480.74		480.74
12/06/21	45612	1048	TICKET NUMBER: 46066	08/16	16467	171	371	630	LAND	IMPROVEMENT SU	2,150.00		
12/06/21	45612	1048	TICKET NUMBER: 46421	11/15	16734	171	371	630	LAND	IMPROVEMENT SU	2,039.92		4,189.92
12/06/21	45617	1053	TICKET NUMBER: 46390	11/08	16706	172	372	630	LAND	IMPROVEMENT SU	1,112.84		1,112.84

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	45881	1352	TICKET NUMBER: 46462	11/30 16781		153	303	630	LAND IMPROVEMENT	SU	1,314.08	1,314.08
01/03/22	45918	1389	TICKET NUMBER: 46479	12/01 16783		172	372	630	LAND IMPROVEMENT	SU	796.36	
01/03/22	45918	1389	TICKET NUMBER: 46543	12/14 16843		172	372	630	LAND IMPROVEMENT	SU	990.72	
01/03/22	45918	1389	TICKET NUMBER: 46568	12/17 16856		172	372	630	LAND IMPROVEMENT	SU	1,119.72	2,906.80
01/03/22	45921	1392	TICKET NUMBER: 46488	12/03 16794		174	374	630	LAND IMPROVEMENT	SU	2,015.84	2,015.84
02/07/22	46239	1744	TICKET NUMBER: 46647	01/13 16914		153	303	630	LAND IMPROVEMENT	SU	1,367.04	1,367.04
02/07/22	46283	1788	TICKET NUMBER: 46658	01/18 16919		171	371	630	LAND IMPROVEMENT	SU	824.64	824.64
02/07/22	46286	1791	TICKET NUMBER: 46053	08/11 16455		172	372	630	LAND IMPROVEMENT	SU	975.24	975.24
03/07/22	46524	2063	TICKET NUMBER: 46721	01/28 16971		151	301	630	LAND IMPROVEMENT	SU	2,313.60	
03/07/22	46524	2063	TICKET NUMBER: 46740	02/01 16991		151	301	630	LAND IMPROVEMENT	SU	2,290.56	
03/07/22	46524	2063	TICKET NUMBER: 46790	02/16 17029		151	301	630	LAND IMPROVEMENT	SU	2,323.20	6,927.36
03/07/22	46576	2115	TICKET NUMBER: 46683 - DI	01/24 16945		155	305	630	LAND IMPROVEMENT	SU	495.36	495.36
03/07/22	46590	2129	TICKET NUMBER: 46725	01/31 16978		172	372	630	LAND IMPROVEMENT	SU	1,155.84	
03/07/22	46590	2129	TICKET NUMBER: 46778	02/14 17021		172	372	630	LAND IMPROVEMENT	SU	1,210.56	2,366.40
04/04/22	46882	2456	DISTRICT 1: TICKET NUMBER	03/01 17071		151	301	630	LAND IMPROVEMENT	SU	2,294.40	
04/04/22	46882	2456	DISTRICT 1: TICKET NUMBER	03/09 17120		151	301	630	LAND IMPROVEMENT	SU	2,322.24	
04/04/22	46882	2456	DISTRICT 1: TICKET NUMBER	03/15 17158		151	301	630	LAND IMPROVEMENT	SU	2,398.00	
04/04/22	46882	2456	DISTRICT 1: TICKET NUMBER	03/22 17179		151	301	630	LAND IMPROVEMENT	SU	2,395.00	9,409.64
04/04/22	46897	2471	DISTRICT 3: TICKET NUMBER	03/01 17072		153	303	630	LAND IMPROVEMENT	SU	1,452.48	
04/04/22	46897	2471	DISTRICT 3: TICKET NUMBER	03/23 17188		153	303	630	LAND IMPROVEMENT	SU	1,618.00	3,070.48
04/04/22	46925	2499	DISTRICT 5: TICKET NUMBER	11/29 16765		155	305	630	LAND IMPROVEMENT	SU	769.70	
04/04/22	46925	2499	DISTRICT 5: TICKET NUMBER	03/01 17074		155	305	630	LAND IMPROVEMENT	SU	475.20	
04/04/22	46925	2499	DISTRICT 5: TICKET NUMBER	03/16 17165		155	305	630	LAND IMPROVEMENT	SU	598.00	1,842.90
04/04/22	46941	2515	DISTRICT 2: TICKET NUMBER	03/10 17132		172	372	630	LAND IMPROVEMENT	SU	1,217.28	
04/04/22	46941	2515	DISTRICT 2: TICKET NUMBER	03/24 17192		172	372	630	LAND IMPROVEMENT	SU	1,098.00	2,315.28
04/04/22	46954	2528	DISTRICT 4: TICKET NUMBER	03/01 17073		174	374	630	LAND IMPROVEMENT	SU	2,109.12	
04/04/22	46954	2528	DISTRICT 4: TICKET NUMBER	03/10 17130		174	374	630	LAND IMPROVEMENT	SU	2,158.08	
04/04/22	46954	2528	DISTRICT 4: TICKET NUMBER	03/17 17170		174	374	630	LAND IMPROVEMENT	SU	2,321.00	
04/04/22	46954	2528	DISTRICT 4: TICKET NUMBER	03/18 17175		174	374	630	LAND IMPROVEMENT	SU	2,280.00	
04/04/22	46954	2528	DISTRICT 4: TICKET NUMBER	03/22 17182		174	374	630	LAND IMPROVEMENT	SU	2,365.00	
04/04/22	46954	2528	DISTRICT 4: TICKET NUMBER	03/23 17187		174	374	630	LAND IMPROVEMENT	SU	2,263.00	13,496.20
05/02/22	47357	2968	DISTRICT 4: TICKET NUMBER	03/29 17204		154	304	630	LAND IMPROVEMENT	SU	2,293.00	2,293.00
05/02/22	47388	2999	DISTRICT 1: TICKET NUMBER	03/29 17205		171	371	630	LAND IMPROVEMENT	SU	2,502.00	
05/02/22	47388	2999	DISTRICT 1 - TICKET NUMBE	04/18 17279		171	371	630	LAND IMPROVEMENT	SU	2,370.00	4,872.00
05/02/22	47390	3001	DISTRICT 2 - TICKET NUMBE	04/12 17261		172	372	630	LAND IMPROVEMENT	SU	1,048.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	47390	3001	DISTRICT 2: TICKET NUMBER	04/21 17298		172	372	630	LAND	IMPROVEMENT SU	1,232.00	2,280.00
06/06/22	47843	3490	COLD MIX	05/06 17349	5428	171	371	630	LAND	IMPROVEMENT SU	2,717.65	
06/06/22	47843	3490	COLD MIX	05/19 17393	5436	171	371	630	LAND	IMPROVEMENT SU	2,742.51	
06/06/22	47843	3490	COLD MIX	05/20 17394	5437	171	371	630	LAND	IMPROVEMENT SU	2,695.05	8,155.21
06/06/22	47858	3505	COLD MIX	04/26 17311	5424	174	374	630	LAND	IMPROVEMENT SU	2,247.00	2,247.00
07/05/22	48197	3879	TICKET #: 47275 - DISTRIC	06/01 17419		153	303	630	LAND	IMPROVEMENT SU	2,615.95	
07/05/22	48197	3879	TICKET #: 47321 - DISTRIC	06/16 17467		153	303	630	LAND	IMPROVEMENT SU	2,602.39	5,218.34
07/05/22	48221	3903	TICKET #: 47309 - DISTRIC	06/13 17451		155	305	630	LAND	IMPROVEMENT SU	711.90	
07/05/22	48221	3903	TICKET #: 47319 - DISTRIC	06/15 17460		155	305	630	LAND	IMPROVEMENT SU	707.38	1,419.28
07/05/22	48232	3914	TICKET #: 47298 - DISTRIC	06/08 17442		171	371	630	LAND	IMPROVEMENT SU	2,722.17	
07/05/22	48232	3914	TICKET #: 47326 - DISTRIC	06/16 17464		171	371	630	LAND	IMPROVEMENT SU	2,680.36	5,402.53
07/05/22	48248	3930	TICKET NUMBER: 47267 - DI	05/27 17410		174	374	630	LAND	IMPROVEMENT SU	2,260.00	2,260.00
08/01/22	48636	4354	TICKET #: 47382 - DISTRIC	07/11 17515		171	371	630	LAND	IMPROVEMENT SU	2,731.44	2,731.44
08/01/22	48641	4359	TICKET #: 47383 - DISTRIC	07/11 17514		172	372	630	LAND	IMPROVEMENT SU	1,764.72	1,764.72
08/01/22	48652	4370	TICKET #: 47352 - DISTRIC	06/27 17489		174	374	630	LAND	IMPROVEMENT SU	2,683.75	2,683.75
09/06/22	49013	4768	PO#:5550 - TICKET #: 4744	08/01 17576		171	371	630	LAND	IMPROVEMENT SU	2,847.34	
09/06/22	49013	4768	PO#:5561 - TICKET#: 47464	08/04 17591		171	371	630	LAND	IMPROVEMENT SU	2,894.54	5,741.88
09/06/22	49016	4771	TICKET #: 47335 - DISTRIC	06/21 17472		172	372	630	LAND	IMPROVEMENT SU	1,496.12	1,496.12
09/06/22	49030	4785	PO#: 5536 - TICKET #: 474	07/25 17552		174	374	630	LAND	IMPROVEMENT SU	2,650.50	
09/06/22	49030	4785	PO#: 5540 - TICKET#: 4742	07/26 17557		174	374	630	LAND	IMPROVEMENT SU	2,645.94	
09/06/22	49030	4785	PO#: 5542 - TICKET#: 4743	07/27 17563		174	374	630	LAND	IMPROVEMENT SU	2,615.16	
09/06/22	49030	4785	PO#: 5545 - TICKET#: 4744	07/28 17567		174	374	630	LAND	IMPROVEMENT SU	2,627.70	
09/06/22	49030	4785	PO#: 5544 - TICKET #: 474	07/28 17569		174	374	630	LAND	IMPROVEMENT SU	2,620.86	
09/06/22	49030	4785	PO#: 5551 - TICKET#: 4744	08/01 17577		174	374	630	LAND	IMPROVEMENT SU	2,725.80	
09/06/22	49030	4785	PO#: 5554 - TICKET #: 474	08/02 17580		174	374	630	LAND	IMPROVEMENT SU	2,688.04	
09/06/22	49030	4785	PO#: 5555 - TICKET #: 474	08/02 5555		174	374	630	LAND	IMPROVEMENT SU	2,693.94	
09/06/22	49030	4785	PO#: 5560 - TICKET#: 4746	08/04 17590		174	374	630	LAND	IMPROVEMENT SU	2,685.68	
09/06/22	49030	4785	PO#: 5568 - TICKET #: 474	08/09 17602		174	374	630	LAND	IMPROVEMENT SU	2,696.30	
09/06/22	49030	4785	PO#: 5569 - TICKET#: 4747	08/09 17603		174	374	630	LAND	IMPROVEMENT SU	2,717.54	
09/06/22	49030	4785	PO#: 5573 - TICKET #: 474	08/12 17610		174	374	630	LAND	IMPROVEMENT SU	2,717.54	32,085.00
09/06/22	49048	4803	TICKET #: 47526 - COLD MI	08/24 17645		175	375	630	LAND	IMPROVEMENT SU	792.96	792.96
COLD MIX, INC.				40	EXPENDITURE	150,784.41	BALANCE SHEET			.00	TOTAL	150,784.41

3475 COLEMAN, BERNADETTE												
12/06/21	45422	858	LODGING, MEALS AND MILEAG	11/01 BCT0721		001	180	475	TRAVEL AND SUBSISTE		337.31	337.31
COLEMAN, BERNADETTE				1	EXPENDITURE	337.31	BALANCE SHEET			.00	TOTAL	337.31

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0189

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
7423 COLEMAN, JAYLA												
05/02/22	47135	2746	PETIT JURY 1 DAYS 30	MI 04/22 042122		001	161	575		JURORS AND WITNESS	57.25	57.25

COLEMAN, JAYLA				1	EXPENDITURE		57.25			BALANCE SHEET	.00	TOTAL 57.25

7311 COLLINS, ANDREA												
12/06/21	45334	770	PETIT JURY 1 DAYS 8	MI 11/16 111621		001	161	575		JURORS AND WITNESS	44.60	44.60

COLLINS, ANDREA				1	EXPENDITURE		44.60			BALANCE SHEET	.00	TOTAL 44.60

092 COMMUNICARE												
10/04/21	44657	18	1/12 OF ALLOCATION	09/28 C1021		001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
11/01/21	44994	392	1/12 OF ALLOCATION	10/26 C1121		001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
12/06/21	45423	859	1/12 OF ALLOCATION	11/30 C1221		001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
01/03/22	45771	1242	1/12 OF ALLOCATION	12/22 C0122		001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
02/07/22	46080	1585	1/12 OF ALLOCATION	01/28 C0222		001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
03/07/22	46415	1954	1/12 OF ALLOCATION	02/16 C0322		001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
04/04/22	46788	2362	1/12 OF ALLOCATION	03/22 C0422		001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
05/02/22	47199	2810	1/12 OF ALLOCATION	04/22 C0522		001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
06/06/22	47653	3300	1/12 OF ALLOCATION	05/17 C0622		001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
07/05/22	48088	3770	1/12 OF ALLOCATION	06/24 C0722		001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
08/01/22	48423	4141	1/12 OF ALLOCATION	07/28 C0822		001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08
09/06/22	48816	4571	1/12 OF ALLOCATION	08/17 C0922		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

4959 COMMUNITY MEDICAL SUPPLY												
03/07/22	46416	1955	CHARLES FISHER MEDICAL	SU 02/08 CF0222		001	220	552		MEDICAL FEES	76.95	76.95

COMMUNITY MEDICAL SUPPLY				1	EXPENDITURE		76.95			BALANCE SHEET	.00	TOTAL 76.95

4950 COMMUNITY PHARMACY												

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0190

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	45424	860	DEMETRIUS STATHAM	11/16	111621	001	165	552		MEDICAL FEES	13.00		13.00
			COMMUNITY PHARMACY	1	EXPENDITURE		13.00			BALANCE SHEET	.00	TOTAL	13.00

3425 COMPUTER UNIVERSE													
10/04/21	44728	89	SUPPLIES	09/07	246587	004	235	603		OFFICE SUPPLIES AND	260.00		260.00
12/06/21	45498	934	SUPPLIES	10/14	247047	004	235	603		OFFICE SUPPLIES AND	62.00		62.00
08/01/22	48500	4218	E 911: SUPPLIES	07/13	250256	004	235	603		OFFICE SUPPLIES AND	199.00		199.00
08/01/22	48517	4235	OFFICE SUPPLIES	07/11	250220	013	113	603		OFFICE SUPPLIES AND	149.00		149.00
			COMPUTER UNIVERSE	4	EXPENDITURE		670.00			BALANCE SHEET	.00	TOTAL	670.00

4973 COMSOUTH													
07/05/22	48171	3853	SUPPLIES	04/28	200325	106	250	603		OFFICE SUPPLIES AND	2,229.08		2,229.08
			COMSOUTH	1	EXPENDITURE		2,229.08			BALANCE SHEET	.00	TOTAL	2,229.08

4273 CONDITIONED AIR, INC													
11/01/21	44995	393	SERVICE AGREEMENT	10/11	29846	001	151	544		SERVICE/MAINTENANCE	1,600.00		
11/01/21	44995	393	REPAIRS TO AC IN THE BASE	10/19	29936	001	151	540		BUILDINGS R&M BY OU	1,485.84		3,085.84
01/03/22	45772	1243	QUARTLY SERVICE AGREEMENT	11/30	30420	001	151	544		SERVICE/MAINTENANCE	1,600.00		1,600.00
03/07/22	46417	1956	REPAIRS TO TAX ACCESSORS	01/25	31010	001	151	540		BUILDINGS R&M BY OU	330.00		
03/07/22	46417	1956	SERVICE AGREEMENT	01/28	31073	001	151	544		SERVICE/MAINTENANCE	1,600.00		
03/07/22	46417	1956	CHECKED ON THE TAX ASSESS	03/01	31365	001	151	540		BUILDINGS R&M BY OU	260.00		2,190.00
04/04/22	46789	2363	CHECKED UNIT OVER CICUIT	03/24	31631	001	151	540		BUILDINGS R&M BY OU	1,262.00		1,262.00
05/02/22	47200	2811	NEW UNIT AND INSTALLATION	04/04	31716	001	151	907		OTHER IMPROVEMENTS	5,580.00		
						001	151	540		BUILDINGS R&M BY OU	2,480.00		
						001	151	650		BLDG SUPPLIES	300.00		8,360.00
06/06/22	47654	3301	SERVICE AGREEMENT	05/03	31968	001	151	544		SERVICE/MAINTENANCE	1,600.00		1,600.00
08/01/22	48424	4142	SERVICE AGREEMENT	07/08	32700	001	151	544		SERVICE/MAINTENANCE	1,600.00		
08/01/22	48424	4142	REPAIRED FUSES AND WIRES	07/11	32721	001	151	540		BUILDINGS R&M BY OU	618.96		2,218.96
09/06/22	48817	4572	CHECK UNIT IN REAPP OFFIC	07/27	32934	001	151	540		BUILDINGS R&M BY OU	390.00		
09/06/22	48817	4572	CHECK CIRCUIT COURT AIR.	08/17	33161	001	151	540		BUILDINGS R&M BY OU	351.25		741.25
			CONDITIONED AIR, INC	8	EXPENDITURE		21,058.05			BALANCE SHEET	.00	TOTAL	21,058.05

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0191

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4634 CONDUENT IMAGE SOLUTIONS, INC													
02/07/22	46081	1586	ANNUAL ADMIN FEES	01/22-1 01/06		1625045	001	101	544	SERVICE/MAINTENANCE	485.50		
02/07/22	46081	1586	ANNUAL ADMIN FEES	01/2022- 01/06		1625046	001	102	544	SERVICE/MAINTENANCE	485.50		
02/07/22	46081	1586	MAINTENANCE FEE -	CHANCER 01/18		1626527	001	101	544	SERVICE/MAINTENANCE	106.67		
02/07/22	46081	1586	MAINTENANCE FEE -	CIRCUIT 01/18		1626528	001	102	544	SERVICE/MAINTENANCE	44.44		1,122.11
CONDUENT IMAGE SOLUTIONS, INC				1	EXPENDITURE	1,122.11				BALANCE SHEET	.00	TOTAL	1,122.11
7381 CIRCUIT CLERK JURY													
03/07/22	46636	2175	COURT JURY 1	DAYS 15 MI 03/02		3012022	001	161	575	JURORS AND WITNESS	48.62		48.62
CIRCUIT CLERK JURY				1	EXPENDITURE	48.62				BALANCE SHEET	.00	TOTAL	48.62
7357 CIRCUIT CLERK JURY													
03/07/22	46637	2176	COURT JURY 1	DAYS 42 MI 03/02		3012022	001	161	575	JURORS AND WITNESS	64.15		64.15
CIRCUIT CLERK JURY				1	EXPENDITURE	64.15				BALANCE SHEET	.00	TOTAL	64.15
7332 COOPER, DAVID													
12/06/21	45335	771	PETIT JURY 1	DAYS 30 MI 11/16		111621	001	161	575	JURORS AND WITNESS	57.25		57.25
COOPER, DAVID				1	EXPENDITURE	57.25				BALANCE SHEET	.00	TOTAL	57.25
7424 COOPER, LOUIS													
05/02/22	47136	2747	PETIT JURY 1	DAYS 34 MI 04/22		042122	001	161	575	JURORS AND WITNESS	59.55		59.55
COOPER, LOUIS				1	EXPENDITURE	59.55				BALANCE SHEET	.00	TOTAL	59.55
7008 COPELAND, KAYLA													
12/06/21	45336	772	PETIT JURY 1	DAYS 26 MI 11/16		111621	001	161	575	JURORS AND WITNESS	54.95		54.95
COPELAND, KAYLA				1	EXPENDITURE	54.95				BALANCE SHEET	.00	TOTAL	54.95
4947 COPELAND, TIM													
12/06/21	45425	861	RE-KEYING DOORS AT THE	CO 11/04		23017	001	151	641	BUILDING REPAIRS AN	500.00		500.00
COPELAND, TIM				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0192

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4945 CORBIT, DANNY												
11/01/21	45122	520	TIRE REPAIRS CCAUSED BY A	10/13 136332		152	302	680		TIRES AND TUBES	107.00	107.00
	CORBIT, DANNY			1	EXPENDITURE		107.00			BALANCE SHEET	.00	TOTAL 107.00
7397 CIRCUIT CLERK JURY												
03/07/22	46638	2177	COURT JURY 1 DAYS 14 MI	03/02 3012022		001	161	575		JURORS AND WITNESS	48.05	48.05
	CIRCUIT CLERK JURY			1	EXPENDITURE		48.05			BALANCE SHEET	.00	TOTAL 48.05
7356 CIRCUIT CLERK JURY												
03/07/22	46639	2178	COURT JURY 1 DAYS 13 MI	03/02 3012022		001	161	575		JURORS AND WITNESS	47.47	47.47
	CIRCUIT CLERK JURY			1	EXPENDITURE		47.47			BALANCE SHEET	.00	TOTAL 47.47
2699 COVINGTON SALES & SERVICES, IN												
10/04/21	44810	171	PARTS	09/17 91089		155	305	681		REPAIR AND REPLACEM	236.40	236.40
11/01/21	45107	505	PARTS - COUPLING	09/24 91158		151	301	681		REPAIR AND REPLACEM	140.97	
11/01/21	45107	505	PARTS - PUMP SEAL	09/30 91228		151	301	681		REPAIR AND REPLACEM	54.10	195.07
11/01/21	45168	566	PARTS	10/19 91344		155	305	681		REPAIR AND REPLACEM	260.31	260.31
12/06/21	45536	972	PARTS - GEAR REDUCER	11/08 91542		151	301	681		REPAIR AND REPLACEM	5,038.33	5,038.33
01/03/22	45861	1332	PARTS	12/08 91803		151	301	681		REPAIR AND REPLACEM	467.27	467.27
02/07/22	46209	1714	PARTS	12/14 91834		151	301	681		REPAIR AND REPLACEM	50.28	
02/07/22	46209	1714	PARTS	01/17 91992		151	301	681		REPAIR AND REPLACEM	100.67	150.95
02/07/22	46289	1794	SUPPLIES	01/10 91905		174	374	630		LAND IMPROVEMENT SU	540.58	540.58
03/07/22	46525	2064	PARTS	01/19 92031		151	301	681		REPAIR AND REPLACEM	114.55	114.55
03/07/22	46561	2100	PARTS - FRONT PUMP - DIST	01/27 92088		154	304	681		REPAIR AND REPLACEM	1,235.43	1,235.43
05/02/22	47374	2985	DISTRICT 5: BLADE & KNIFE	04/20 92883		155	305	630		LAND IMPROVEMENT SU	233.00	233.00
05/02/22	47405	3016	DISTRICT 4: SUPPLIES	04/13 92817		174	374	630		LAND IMPROVEMENT SU	374.40	374.40
06/06/22	47774	3421	SUPPLIES	05/13 93115		151	301	630		LAND IMPROVEMENT SU	647.56	647.56
	COVINGTON SALES & SERVICES, INC.			12	EXPENDITURE		9,493.85			BALANCE SHEET	.00	TOTAL 9,493.85

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
4580 COW CREEK TOWING & RECOVERY												
02/07/22	46210	1715	WRECKER SERVICE FOR 2001	10/07	10-8433	151	301	535		WRECKER SERVICE	600.00	600.00
05/02/22	47420	3031	SOLID WASTE: WREK CER SERV	04/06	10769	400	340	535		WRECKER SERVICE	850.00	850.00
09/06/22	48967	4722	2001 CHEVY TOW	07/11	12638	152	302	535		WRECKER SERVICE	570.00	570.00
COW CREEK TOWING & RECOVERY				3	EXPENDITURE		2,020.00			BALANCE SHEET	.00	TOTAL 2,020.00
7388 CIRCUIT CLERK JURY												
03/07/22	46640	2179	COURT JURY 1 DAYS 12 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	46.90	46.90
CIRCUIT CLERK JURY				1	EXPENDITURE		46.90			BALANCE SHEET	.00	TOTAL 46.90
9030 COX, MADISON												
06/06/22	47570	3217	ELECTION	05/20	051622	001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47926	3591	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00	125.00
COX, MADISON				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00
4960 CRANE USA												
04/04/22	46853	2427	E 911: FILTER SET FOR WIF	03/25	8374717	004	235	603		OFFICE SUPPLIES AND	194.94	194.94
CRANE USA				1	EXPENDITURE		194.94			BALANCE SHEET	.00	TOTAL 194.94
3223 CRDU												
10/15/21	24243	244	CRDU	10/15	1AC7150	681	000	106		GARNISHMENT PAYABLE	358.50	358.50
10/29/21	24262	341	CRDU	10/29	1AQ3156	681	000	106		GARNISHMENT PAYABLE	358.50	358.50
11/15/21	24281	640	CRDU	11/15	1B83156	681	000	106		GARNISHMENT PAYABLE	358.50	358.50
11/30/21	24300	746	CRDU	11/30	1BO6159	681	000	106		GARNISHMENT PAYABLE	358.50	358.50
12/15/21	24320	1116	CRDU	12/15	1CD4156	681	000	106		GARNISHMENT PAYABLE	358.50	358.50
12/30/21	24339	1211	CRDU	12/30	1CR6156	681	000	106		GARNISHMENT PAYABLE	358.50	358.50
01/14/22	24356	1431	CRDU	01/14	21B0853	681	000	106		GARNISHMENT PAYABLE	358.50	358.50

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/22	24373	1551	CRDU	01/31	21Q0856	681	000	106	GARNISHMENT	PAYABLE	114.50	114.50
02/15/22	24390	1845	CRDU	02/15	2291153	681	000	106	GARNISHMENT	PAYABLE	114.50	114.50
02/28/22	24407	1912	CRDU	02/28	2200856	681	000	106	GARNISHMENT	PAYABLE	114.50	114.50
03/15/22	24424	2236	CRDU	03/15	23A8156	681	000	106	GARNISHMENT	PAYABLE	114.50	114.50
03/31/22	24442	2332	CRDU	03/31	23P7156	681	000	106	GARNISHMENT	PAYABLE	114.50	114.50
04/14/22	24459	2582	CRDU	04/14	24C7159	681	000	106	GARNISHMENT	PAYABLE	114.50	114.50
04/29/22	24477	2710	CRDU	04/29	24Q5162	681	000	106	GARNISHMENT	PAYABLE	114.50	114.50
05/13/22	24496	3078	CRDU	05/13	25A8159	681	000	106	GARNISHMENT	PAYABLE	247.50	247.50
05/31/22	24514	3186	CRDU	05/31	25O5162	681	000	106	GARNISHMENT	PAYABLE	247.50	247.50
06/15/22	24534	3564	CRDU	06/15	26A8159	681	000	106	GARNISHMENT	PAYABLE	247.50	247.50
06/30/22	24554	3739	CRDU	06/30	26R8159	681	000	106	GARNISHMENT	PAYABLE	247.50	247.50
07/15/22	24574	3986	CRDU	07/15	27C8162	681	000	106	GARNISHMENT	PAYABLE	247.50	247.50
07/29/22	24594	4107	CRDU	07/29	27Q8162	681	000	106	GARNISHMENT	PAYABLE	247.50	247.50
08/15/22	24614	4420	CRDU	08/15	28A1156	681	000	106	GARNISHMENT	PAYABLE	247.50	247.50
08/31/22	24633	4534	CRDU	08/31	28Q3162	681	000	106	GARNISHMENT	PAYABLE	247.50	247.50
09/15/22	24653	4855	CRDU	09/15	29C3156	681	000	106	GARNISHMENT	PAYABLE	247.50	247.50
09/30/22	24674	4969	CRDU	09/30	29R6159	681	000	106	GARNISHMENT	PAYABLE	247.50	247.50
CRDU				24	EXPENDITURE	5,786.00	BALANCE SHEET			.00	TOTAL	5,786.00
3804 CREDIT BUREAU OF GRENADA												
10/04/21	44658	19	DUES FOR AUGUST 2021	09/03	AUG21	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00
11/01/21	44996	394	DUES FOR SEPTEMBER 2021	10/07	SEPT21	001	105	571	DUES AND SUBSCRIPTI		12.00	
11/01/21	44996	394	DUES FOR OCTOBER 2021	10/25	OCT21	001	105	571	DUES AND SUBSCRIPTI		12.00	24.00
01/03/22	45773	1244	DUES FOR NOVEMBER 2021	12/06	NOV21	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00
02/07/22	46082	1587	DUES FOR DECEMBER 2021	01/10	DEC21	001	105	571	DUES AND SUBSCRIPTI		12.00	
02/07/22	46082	1587	DUES FOR JANUARY	02/02	JAN22	001	105	571	DUES AND SUBSCRIPTI		12.00	24.00
06/06/22	47655	3302	DUES FOR APRIL 2022	04/29	APR22	001	105	571	DUES AND SUBSCRIPTI		12.00	12.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0195

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/22	48089	3771	DUES FOR MAY 2022	06/02	MAY22	001	105	571		DUES AND SUBSCRIPTI	12.00		
07/05/22	48089	3771	DUES FOR JUNE 2022	06/30	JUNE22	001	105	571		DUES AND SUBSCRIPTI	12.00	24.00	
08/01/22	48425	4143	DUES FOR JULY 2022	07/27	JULY22	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00	
09/06/22	48818	4573	DUES FOR AUGUST 2022	08/31	AUG22	001	105	571		DUES AND SUBSCRIPTI	12.00	12.00	
CREDIT BUREAU OF GRENADA				8	EXPENDITURE			132.00		BALANCE SHEET	.00	TOTAL	132.00

7324 CROCKETT, ROBERT													
12/06/21	45337	773	PETIT JURY 1 DAYS 8 MI	11/16	111621	001	161	575		JURORS AND WITNESS	44.60	44.60	
CROCKETT, ROBERT				1	EXPENDITURE			44.60		BALANCE SHEET	.00	TOTAL	44.60

4777 CROSS-WAY TRUCKING, LLC													
12/06/21	45613	1049	HAULING	11/05	110521G	171	371	532		RENTAL OF ROAD EQUI	2,081.77		
12/06/21	45613	1049	HAULING	11/05	110521H	171	371	532		RENTAL OF ROAD EQUI	1,607.90	3,689.67	
12/06/21	45618	1054	HAULING	11/05	110521L	172	372	532		RENTAL OF ROAD EQUI	12,624.53	12,624.53	
03/07/22	46526	2065	DISTRICT ONE - SUPPLIES	01/19	11922A	151	301	630		LAND IMPROVEMENT SU	612.88		
03/07/22	46526	2065	DISTRICT ONE - SUPPLIES	01/27	12722A	151	301	630		LAND IMPROVEMENT SU	2,266.55	2,879.43	
03/07/22	46547	2086	DISTRICT THREE - #10 AND	02/25	22522J	153	303	630		LAND IMPROVEMENT SU	918.15	918.15	
03/07/22	46562	2101	DISTRICT 4 SUPPLIES	02/25	22522K	154	304	630		LAND IMPROVEMENT SU	3,065.64	3,065.64	
03/07/22	46577	2116	DISTRICT FIVE - RIP RAP	02/25	22522L	155	305	630		LAND IMPROVEMENT SU	398.13	398.13	
03/07/22	46586	2125	DISTRICT THREE - #4 STONE	02/25	22522JA	163	363	630		LAND IMPROVEMENT SU	1,032.38	1,032.38	
03/07/22	46597	2136	DISTRICT THREE - #7	01/21	12122L	173	373	630		LAND IMPROVEMENT SU	1,094.12	1,094.12	
04/04/22	46883	2457	DISTRICT 1: HAULING	01/19	011922A	151	301	532		RENTAL OF ROAD EQUI	540.76		
04/04/22	46883	2457	DISTRICT 1: HAULING RIP R	01/27	012722A	151	301	532		RENTAL OF ROAD EQUI	3,102.49	3,643.25	
04/04/22	46898	2472	DISTRICT 3: #56 STONE	03/03	30322B	153	303	630		LAND IMPROVEMENT SU	216.60	216.60	
04/04/22	46926	2500	DISTRICT 5: HAULING RIP R	02/25	22522C	155	305	532		RENTAL OF ROAD EQUI	430.89	430.89	
04/04/22	46937	2511	DISTRICT 3: HAULING RIP R	02/25	22522B	163	363	532		RENTAL OF ROAD EQUI	857.41	857.41	
04/04/22	46942	2516	DISTRICT 2: #10 SCREENING	03/23	32322C	172	372	630		LAND IMPROVEMENT SU	339.15	339.15	
04/04/22	46949	2523	DISTRICT 3: #7 STONE	03/23	32322B	173	373	630		LAND IMPROVEMENT SU	1,843.55	1,843.55	
04/04/22	46955	2529	DISTRICT 4: SUPPLIES	02/28	22822A	174	374	630		LAND IMPROVEMENT SU	290.50		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0196

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/22	46955	2529	DISTRICT 4: SUPPLIES	03/03	30322A	174	374	630	LAND IMPROVEMENT	SU	580.75		
04/04/22	46955	2529	DISTRICT 4: SUPPLIES	03/23	32322A	174	374	630	LAND IMPROVEMENT	SU	2,887.41		
04/04/22	46955	2529	DISTRICT 4: SUPPLIES	03/30	33022A	174	374	630	LAND IMPROVEMENT	SU	389.07	4,147.73	
05/02/22	47318	2929	DISTRICT 1: TICKET NUMBER	04/22	42222K	151	301	630	LAND IMPROVEMENT	SU	69.54	69.54	
05/02/22	47338	2949	DISTRICT 3: #57 STONE	04/22	42222JA	153	303	630	LAND IMPROVEMENT	SU	678.15		
05/02/22	47338	2949	DISTRICT 3: TICKET NUMBER	04/22	42222LB	153	303	630	LAND IMPROVEMENT	SU	69.54	747.69	
05/02/22	47375	2986	DISTRICT 5: TICKET NUMBER	04/22	42222KD	155	305	630	LAND IMPROVEMENT	SU	69.54	69.54	
05/02/22	47391	3002	DISTRICT 2: TICKET NUMBER	04/22	42222KA	172	372	630	LAND IMPROVEMENT	SU	69.54		
05/02/22	47391	3002	DISTRICT 2: TICKET NUMBER	04/22	42222L	172	372	630	LAND IMPROVEMENT	SU	291.63	361.17	
05/02/22	47403	3014	DISTRICT 3: #7 STONE	04/22	42222J	173	373	630	LAND IMPROVEMENT	SU	1,484.34	1,484.34	
05/02/22	47406	3017	DISTRICT 4: SUPPLIES	04/22	42222I	174	374	630	LAND IMPROVEMENT	SU	5,218.29		
05/02/22	47406	3017	DISTRICT 4: SUPPLIES	04/22	42222KC	174	374	630	LAND IMPROVEMENT	SU	69.54	5,287.83	
06/06/22	47792	3439	GRAVEL	05/23	52322	5412	153	303	630	LAND IMPROVEMENT	SU	2,507.93	2,507.93
06/06/22	47823	3470	#7 STONE - DISTRICT 5	05/23	52322D	155	305	630	LAND IMPROVEMENT	SU	358.88	358.88	
06/06/22	47845	3492	HAULING - DISTRICT 2	04/22	42222E	172	372	532	RENTAL OF ROAD EQUI		1,572.50		
06/06/22	47845	3492	RIPRAP - DISTRICT 2	05/23	52322C	172	372	630	LAND IMPROVEMENT	SU	2,153.88	3,726.38	
07/05/22	48198	3880	DISTRICT 3: #10 STONE	06/23	62322A1	153	303	630	LAND IMPROVEMENT	SU	338.40	338.40	
07/05/22	48222	3904	DISTRICT 5: RIPRAP	06/17	61722D	155	305	630	LAND IMPROVEMENT	SU	443.45		
07/05/22	48222	3904	DISTRICT 5: HAULING	06/17	61722D1	155	305	532	RENTAL OF ROAD EQUI		522.00		
07/05/22	48222	3904	DISTRICT 5: #7 STONE	06/23	62322D	155	305	630	LAND IMPROVEMENT	SU	374.72	1,340.17	
07/05/22	48233	3915	DISTRICT 1: SUPPLIES	06/22	62222A	171	371	630	LAND IMPROVEMENT	SU	2,239.93		
07/05/22	48233	3915	DISTRICT 1: HAULING	06/22	62222A1	171	371	532	RENTAL OF ROAD EQUI		3,481.91		
07/05/22	48233	3915	DISTRICT 1: SUPPLIES	06/23	62322C	171	371	630	LAND IMPROVEMENT	SU	293.38	6,015.22	
07/05/22	48236	3918	DISTRICT 2: #7 STONE	06/20	62022A	172	372	630	LAND IMPROVEMENT	SU	4,225.49		
07/05/22	48236	3918	DISTRICT 2: HAULING	06/20	62022A1	172	372	532	RENTAL OF ROAD EQUI		5,283.14		
07/05/22	48236	3918	DISTRICT 2: SUPPLIES	06/23	62322B	172	372	630	LAND IMPROVEMENT	SU	288.88	9,797.51	
07/05/22	48244	3926	DISTRICT 3: #7 STONE	06/23	62322A	173	373	630	LAND IMPROVEMENT	SU	377.19	377.19	
07/05/22	48249	3931	DISTRICT 4: SUPPLIES	05/23	52322A	174	374	630	LAND IMPROVEMENT	SU	2,069.25	2,069.25	
08/01/22	48653	4371	DISTRICT 4: SUPPLIES	06/23	62322E	174	374	630	LAND IMPROVEMENT	SU	3,673.56	3,673.56	
09/06/22	49014	4769	PO#:5470 - #57 MATERIAL	07/27	72722C	171	371	630	LAND IMPROVEMENT	SU	327.90		
09/06/22	49014	4769	PO#: 5521 - #6 ROCK - DIS	07/29	072922D	171	371	630	LAND IMPROVEMENT	SU	1,544.70		
09/06/22	49014	4769	PO#:5520 - #6 HAULING	07/29	72922D	171	371	532	RENTAL OF ROAD EQUI		2,323.23	4,195.83	
09/06/22	49017	4772	PO#:5478 - #57 MATERIAL	07/27	72722D	172	372	630	LAND IMPROVEMENT	SU	344.70	344.70	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0197

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	49024	4779	PO#:5479 - #7, #57, #56,	07/27 72722B		173	373	630	LAND	IMPROVEMENT SU	1,771.83		
09/06/22	49024	4779	PO#: 5523 - #56 ROCK - DI	08/18 081822B		173	373	630	LAND	IMPROVEMENT SU	682.80		2,454.63
09/06/22	49031	4786	PO#: 5480 - DISTRICT 4 MA	07/27 72722A		174	374	630	LAND	IMPROVEMENT SU	4,040.95		
09/06/22	49031	4786	PO#: 5524 - DISTRICT 4 MA	08/18 81822A		174	374	630	LAND	IMPROVEMENT SU	2,213.13		
09/06/22	49031	4786	PO#: 5524 - DISTRICT 4 MA	08/19 81922K		174	374	630	LAND	IMPROVEMENT SU	362.67		6,616.75
09/06/22	49049	4804	PO#:5481 - #56 MATERIAL	07/27 72722E		175	375	630	LAND	IMPROVEMENT SU	340.05		340.05
CROSS-WAY TRUCKING, LLC				36	EXPENDITURE	89,357.19			BALANCE SHEET		.00	TOTAL	89,357.19

7318 CROSS, JUSTIN													
12/06/21	45338	774	PETIT JURY 1 DAYS 36 MI	11/16 111621		001	161	575	JURORS	AND WITNESS	60.70		60.70
CROSS, JUSTIN				1	EXPENDITURE	60.70			BALANCE SHEET		.00	TOTAL	60.70

7425 CROW, TERRY SR													
05/02/22	47137	2748	PETIT JURY 1 DAYS 12 MI	04/22 042122		001	161	575	JURORS	AND WITNESS	46.90		46.90
CROW, TERRY SR				1	EXPENDITURE	46.90			BALANCE SHEET		.00	TOTAL	46.90

4994 CROWLEY, VANESSA													
08/01/22	48528	4246	AS PER 08/01/2022 BOARD M	07/29 VC0822		108	000	332	RENTS		200.00		200.00
08/12/22	48730	4466	RETURN CLEANING FEE FOR 0	07/28 VCCF722		108	000	332	RENTS		75.00		75.00
CROWLEY, VANESSA				2	EXPENDITURE	275.00			BALANCE SHEET		.00	TOTAL	275.00

7387 CIRCUIT CLERK JURY													
03/07/22	46641	2180	COURT JURY 1 DAYS 34 MI	03/02 3012022		001	161	575	JURORS	AND WITNESS	59.55		59.55
CIRCUIT CLERK JURY				1	EXPENDITURE	59.55			BALANCE SHEET		.00	TOTAL	59.55

7331 CRUTCHFIELD, MITCHELL													
12/06/21	45339	775	PETIT JURY 1 DAYS 30 MI	11/16 111621		001	161	575	JURORS	AND WITNESS	57.25		57.25
CRUTCHFIELD, MITCHELL				1	EXPENDITURE	57.25			BALANCE SHEET		.00	TOTAL	57.25

2298 CRUTHIRDS, SINATRA													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0198

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	45774	1245	TRAVEL TO BANK & BACK	-09 12/28	SCT1221		001	102	475		TRAVEL AND SUBSISTE	36.80		36.80
09/06/22	48819	4574	TRAVEL TO BANK - JAN., FE	08/31	SC12422		001	102	475		TRAVEL AND SUBSISTE	18.37		18.37
			CRUTHIRDS, SINATRA	2	EXPENDITURE			55.17			BALANCE SHEET	.00	TOTAL	55.17

4966 CUBILLO, PATRICIA														
05/02/22	47201	2812	BEJARANO JESUS PALACIOS	04/22	PC0422		001	161	550		LEGAL FEES	192.78		192.78
			CUBILLO, PATRICIA	1	EXPENDITURE			192.78			BALANCE SHEET	.00	TOTAL	192.78

4935 CUSTOM BUILT TRAILERS OF MISSI														
10/14/21	44883	262	A FRAME TONGUE TRAILER -	09/27	99453		001	200	917		OTHER MOBILEEQUIPT	2,445.00		2,445.00
			CUSTOM BUILT TRAILERS OF MISSISSIPPI LLC	1	EXPENDITURE			2,445.00			BALANCE SHEET	.00	TOTAL	2,445.00

2141 CUSTOM COVERAGES														
01/03/22	45775	1246	DEPUTY BOND FOR DEAN POYN	12/03	DP1221		001	200	570		INSURANCE AND FIDEL	250.00		250.00
06/06/22	47775	3422	BOND-CHARLES W JONES	05/06	CWJ0522		151	301	570		INSURANCE AND FIDEL	175.00		175.00
09/06/22	48903	4658	EARL WAYNE STONE - DEPUTY	08/22	EWS822		004	235	570		INSURANCE AND FIDEL	250.00		250.00
			CUSTOM COVERAGES	3	EXPENDITURE			675.00			BALANCE SHEET	.00	TOTAL	675.00

9037 DANIEL, MARCIA														
06/06/22	47571	3218	ELECTION	05/20	051622		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47927	3592	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
			DANIEL, MARCIA	2	EXPENDITURE			173.00			BALANCE SHEET	.00	TOTAL	173.00

9057 DANIEL, SHARON														
06/06/22	47572	3219	ELECTION	05/20	051822		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47928	3593	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
			DANIEL, SHARON	2	EXPENDITURE			173.00			BALANCE SHEET	.00	TOTAL	173.00

771 DATA SYSTEMS MANAGEMENT														

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44659	20	MONTHLY SUPPORT FEE	09/10 3833		001	101	544		SERVICE/MAINTENANCE	125.00	
						001	105	544		SERVICE/MAINTENANCE	981.50	1,106.50
11/01/21	44997	395	MONTHLY SUPPORT FEE	10/15 3920		001	101	544		SERVICE/MAINTENANCE	2,125.00	
						001	105	544		SERVICE/MAINTENANCE	919.00	3,044.00
12/06/21	45426	862	MONTHLY SUPPORT FEE	11/12 4010		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,069.00
01/03/22	45776	1247	MONTHLY SUPPORT	12/10 4102		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,069.00
02/07/22	46083	1588	MONTHLY SUPPORT FEE	01/14 4181		001	101	544		SERVICE/MAINTENANCE	337.50	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,131.50
02/07/22	46180	1685	PERSONAL PROPERTY RENDITI	01/14 4181A		096	153	544		SERVICE/MAINTENANCE	100.00	100.00
03/07/22	46418	1957	MONTHLY SUPPORT FEE	02/11 4258		001	101	544		SERVICE/MAINTENANCE	775.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,569.00
04/04/22	46790	2364	MONTHLY SUPPORT FEE	03/11 4331		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	1,006.50	1,281.50
05/02/22	47202	2813	MONTHLY SUPPORT FEE	04/15 4410		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	856.50	1,131.50
06/06/22	47656	3303	MONTHLY SUPPORT FEE	05/13 4486		001	101	544		SERVICE/MAINTENANCE	337.50	
						001	105	544		SERVICE/MAINTENANCE	856.50	1,194.00
07/05/22	48090	3772	MONTHLY SUPPORT FEE	06/17 4561		001	101	544		SERVICE/MAINTENANCE	400.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,194.00
08/01/22	48426	4144	MONTHLY SUPPORT FEE	07/15 4637		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	794.00	1,069.00
09/06/22	48820	4575	MONTHLY SUPPORT FEE	08/12 4715		001	101	544		SERVICE/MAINTENANCE	275.00	
						001	105	544		SERVICE/MAINTENANCE	919.00	1,194.00
DATA SYSTEMS MANAGEMENT				13	EXPENDITURE	16,153.00		BALANCE SHEET		.00	TOTAL	16,153.00

7328 DAVID, WYNDI												
12/06/21	45340	776	PETIT JURY 1 DAYS 34 MI	11/16 111621		001	161	575		JURORS AND WITNESS	59.55	
12/21/21	45340	776	VOID CLAIM NO 000776	CHEC 12/21 111621 V		001	161	575		JURORS AND WITNESS	59.55CR	
DAVID, WYNDI				1	EXPENDITURE	.00		BALANCE SHEET		.00	TOTAL	

7396 CIRCUIT CLERK JURY												

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0200

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	46642	2181	COURT JURY 1 DAYS 28	MI 03/02 3012022		001	161	575		JURORS AND WITNESS	56.10		56.10
			CIRCUIT CLERK JURY	1	EXPENDITURE		56.10			BALANCE SHEET	.00	TOTAL	56.10
7375 CIRCUIT CLERK JURY													
03/07/22	46643	2182	COURT JURY 1 DAYS 10	MI 03/02 3012022		001	161	575		JURORS AND WITNESS	45.75		45.75
			CIRCUIT CLERK JURY	1	EXPENDITURE		45.75			BALANCE SHEET	.00	TOTAL	45.75
7346 DAVIS, SETH													
12/06/21	45341	777	PETIT JURY 1 DAYS 28	MI 11/16 111621		001	161	575		JURORS AND WITNESS	56.10		56.10
			DAVIS, SETH	1	EXPENDITURE		56.10			BALANCE SHEET	.00	TOTAL	56.10
7328 DAVIS, WYNDI													
12/06/21	45658	1094	PETIT JURY 1 DAYS 34	MI 12/06 120621		001	161	575		JURORS AND WITNESS	59.55		59.55
			DAVIS, WYNDI	1	EXPENDITURE		59.55			BALANCE SHEET	.00	TOTAL	59.55
2499 DEARBORN NATIONAL LIFE INSURAN													
10/04/21	44660	21	CONSTABLES LIFE INSURANCE	09/28 CLI1021		001	262	468		GROUP INSURANCE	9.04		9.04
10/15/21	24244	245	DEARBORN NATIONAL LIFE IN	09/30 1A51027		681	000	100		CLAIMS PAYABLE	2.07		
10/15/21	24244	245	DEARBORN NATIONAL LIFE IN	10/15 1AC7120		681	000	100		CLAIMS PAYABLE	151.38		153.45
10/29/21	24263	342	DEARBORN NATIONAL LIFE IN	10/29 1AQ3120		681	000	100		CLAIMS PAYABLE	146.86		146.86
11/01/21	44998	396	LIFE INSURANCE FOR CONSTA	10/26 CLI1121		001	262	468		GROUP INSURANCE	9.04		9.04
11/15/21	24282	641	DEARBORN NATIONAL LIFE IN	11/15 1B83120		681	000	100		CLAIMS PAYABLE	146.86		146.86
11/30/21	24301	747	DEARBORN NATIONAL LIFE IN	11/30 1BO6120		681	000	100		CLAIMS PAYABLE	146.86		146.86
12/06/21	45427	863	LIFE INSURANCE FOR CONSTA	11/30 CLI1221		001	262	468		GROUP INSURANCE	9.04		9.04
12/15/21	24321	1117	DEARBORN NATIONAL LIFE IN	12/15 1CD4123		681	000	100		CLAIMS PAYABLE	148.93		148.93
12/30/21	24340	1212	DEARBORN NATIONAL LIFE IN	12/30 1CR6120		681	000	100		CLAIMS PAYABLE	148.93		148.93
01/03/22	45777	1248	CONSTABLES LIFE INSURANCE	12/22 CLI0122		001	262	468		GROUP INSURANCE	9.04		9.04
01/14/22	24357	1432	DEARBORN NATIONAL LIFE IN	01/14 21B0820		681	000	100		CLAIMS PAYABLE	143.28		143.28

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/31/22	24374	1552	DEARBORN NATIONAL LIFE IN	01/31	21Q0820	681	000	100		CLAIMS PAYABLE	141.02	141.02
02/07/22	46084	1589	LIFE INSURANCE FOR CONSTA	01/28	CLI0222	001	262	468		GROUP INSURANCE	9.04	9.04
02/15/22	24391	1846	DEARBORN NATIONAL LIFE IN	02/15	2291120	681	000	100		CLAIMS PAYABLE	143.28	143.28
02/28/22	24408	1913	DEARBORN NATIONAL LIFE IN	02/28	2200820	681	000	100		CLAIMS PAYABLE	143.28	143.28
03/07/22	46419	1958	LIFE INSURANCE FOR CONSTA	02/16	CLI0322	001	262	468		GROUP INSURANCE	9.04	9.04
03/15/22	24425	2237	DEARBORN NATIONAL LIFE IN	03/15	23A8120	681	000	100		CLAIMS PAYABLE	147.80	147.80
03/31/22	24443	2333	DEARBORN NATIONAL LIFE IN	03/31	23P7120	681	000	100		CLAIMS PAYABLE	147.80	147.80
04/04/22	46791	2365	LIFE INSURANCE FOR THE CO	03/22	CLI0422	001	262	468		GROUP INSURANCE	9.04	9.04
04/14/22	24460	2583	DEARBORN NATIONAL LIFE IN	04/14	24C7123	681	000	100		CLAIMS PAYABLE	152.13	152.13
04/29/22	24478	2711	DEARBORN NATIONAL LIFE IN	04/29	24Q5123	681	000	100		CLAIMS PAYABLE	149.87	149.87
05/02/22	47203	2814	LIFE INSURANCE FOR CONSTA	04/22	CLI0522	001	262	468		GROUP INSURANCE	9.04	9.04
05/13/22	24497	3079	DEARBORN NATIONAL LIFE IN	05/13	25A8123	681	000	100		CLAIMS PAYABLE	149.87	149.87
05/31/22	24515	3187	DEARBORN NATIONAL LIFE IN	05/31	25O5123	681	000	100		CLAIMS PAYABLE	147.61	147.61
06/06/22	47657	3304	CONSTABLES LIFE INSURANCE	05/17	CLI0622	001	262	468		GROUP INSURANCE	9.04	9.04
06/15/22	24535	3565	DEARBORN NATIONAL LIFE IN	06/15	26A8123	681	000	100		CLAIMS PAYABLE	151.94	151.94
06/30/22	24555	3740	DEARBORN NATIONAL LIFE IN	06/30	26R8123	681	000	100		CLAIMS PAYABLE	151.94	151.94
07/05/22	48091	3773	CONSTABLES LIFE INSURANCE	06/24	CLI0722	001	262	468		GROUP INSURANCE	9.04	9.04
07/15/22	24575	3987	DEARBORN NATIONAL LIFE IN	07/15	27C8126	681	000	100		CLAIMS PAYABLE	151.94	151.94
07/29/22	24595	4108	DEARBORN NATIONAL LIFE IN	07/29	27Q8123	681	000	100		CLAIMS PAYABLE	151.94	151.94
08/01/22	48427	4145	LIFE INSURANCE FOR CONSTA	07/28	CLI0822	001	262	468		GROUP INSURANCE	9.04	9.04
08/15/22	24615	4421	DEARBORN NATIONAL LIFE IN	08/15	28A1123	681	000	100		CLAIMS PAYABLE	151.94	151.94
08/31/22	24634	4535	DEARBORN NATIONAL LIFE IN	08/31	28Q3123	681	000	100		CLAIMS PAYABLE	149.68	149.68
09/06/22	48821	4576	LIFE INSURANCE FOR CONSTA	08/17	CLI0922	001	262	468		GROUP INSURANCE	9.04	9.04
09/15/22	24654	4856	DEARBORN NATIONAL LIFE IN	09/15	29C3123	681	000	100		CLAIMS PAYABLE	147.42	147.42
09/30/22	24675	4970	DEARBORN NATIONAL LIFE IN	09/16	29G4030	681	000	100		CLAIMS PAYABLE	2.26	
09/30/22	24675	4970	DEARBORN NATIONAL LIFE IN	09/16	29G6030V	681	000	100		CLAIMS PAYABLE	2.26	CR
09/30/22	24675	4970	DEARBORN NATIONAL LIFE IN	09/17	29G3030	681	000	100		CLAIMS PAYABLE	2.26	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0202

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/30/22	24675	4970	DEARBORN NATIONAL LIFE IN	09/30	29R6120	681	000	100	CLAIMS PAYABLE		149.68	151.94
			DEARBORN NATIONAL LIFE INSURANCE	36	EXPENDITURE	3,675.05			BALANCE SHEET	.00	TOTAL	3,675.05
4829 DEATH INVESTIGATION TRAINING A												
02/14/22	46339	1861	ON LINE LEARNING FOR DEAN	02/11	1466	001	200	571	DUES AND SUBSCRIPTI		200.00	200.00
			DEATH INVESTIGATION TRAINING ACADEMY	1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00
7426 DEATON, JOHN T.												
05/02/22	47138	2749	PETIT JURY 1 DAYS 20 MI	04/22	042122	001	161	575	JURORS AND WITNESS		51.50	51.50
			DEATON, JOHN T.	1	EXPENDITURE	51.50			BALANCE SHEET	.00	TOTAL	51.50
4700 DENHAM TRACTOR & EQUIPMENT INC												
11/01/21	45140	538	PARTS - SEALS, O RINGS, B	09/29	6210	153	303	681	REPAIR AND REPLACEM		53.45	
11/01/21	45140	538	PARTS AND LABOR	10/13	6245	153	303	681	REPAIR AND REPLACEM		49.39	
						153	303	541	ROAD MACHINERY/EQUI		21.25	124.09
11/01/21	45189	587	PARTS AND LABOR	08/17	6115	174	374	541	ROAD MACHINERY/EQUI		80.00	
						174	374	681	REPAIR AND REPLACEM		46.41	126.41
09/06/22	48968	4723	PARTS - DISTRICT 2	07/22	6884	152	302	681	REPAIR AND REPLACEM		69.86	69.86
			DENHAM TRACTOR & EQUIPMENT INC	3	EXPENDITURE	320.36			BALANCE SHEET	.00	TOTAL	320.36
217 DENLEY AUTO PARTS												
10/04/21	44811	172	SUPPLIES - TAPE, WIRE AND	09/01	375316	155	305	630	LAND IMPROVEMENT SU		27.27	
10/04/21	44811	172	SUPPLIES - SWITCH	09/01	375322	155	305	630	LAND IMPROVEMENT SU		10.00	
10/04/21	44811	172	SUPPLIES - DRILL BITS, BO	09/01	375324	155	305	630	LAND IMPROVEMENT SU		54.54	
10/04/21	44811	172	SUPPLIES - WORK GLOVES AN	09/01	375358	155	305	630	LAND IMPROVEMENT SU		13.66	
10/04/21	44811	172	SUPPLIES - SCREWDRIVER	09/02	375381	155	305	630	LAND IMPROVEMENT SU		4.00	
10/04/21	44811	172	PARTS - HOSE CLAMP	09/07	375585	155	305	681	REPAIR AND REPLACEM		.90	
10/04/21	44811	172	SUPPLIES - SWITCH	09/09	375733	155	305	630	LAND IMPROVEMENT SU		10.00	
10/04/21	44811	172	DELO AND WASHER FLUID	09/09	375738	155	305	670	PETROLEUM PRODUCTS		183.02	
10/04/21	44811	172	SUPPLIES	09/13	375932	155	305	630	LAND IMPROVEMENT SU		18.99	
10/04/21	44811	172	SUPPLIES - SWITCH	09/14	376024	155	305	630	LAND IMPROVEMENT SU		10.00	
10/04/21	44811	172	HYDRAULIC OIL	09/15	376066	155	305	670	PETROLEUM PRODUCTS		34.99	
10/04/21	44811	172	SUPPLIES	09/15	376070	155	305	630	LAND IMPROVEMENT SU		3.36	
10/04/21	44811	172	SUPPLIES - BLADE	09/17	376144	155	305	630	LAND IMPROVEMENT SU		20.71	
10/04/21	44811	172	HYDRAULIC OIL	09/27	376548	155	305	670	PETROLEUM PRODUCTS		34.99	426.43
10/04/21	44834	195	SUPPLIES - TOWELS AND A W	09/01	375359	174	374	630	LAND IMPROVEMENT SU		100.64	

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44834	195	PETROLEUM PRODUCTS	09/02	375411	174	374	670		PETROLEUM PRODUCTS	108.07	
10/04/21	44834	195	PETROLEUM PRODUCTS - OIL	09/02	375414	174	374	670		PETROLEUM PRODUCTS	135.96	
10/04/21	44834	195	PETROLEUM PRODUCTS - ANTI	09/10	375842	174	374	670		PETROLEUM PRODUCTS	172.06	
10/04/21	44834	195	PETROLEUM PRODUCTS - DELO	09/16	376121	174	374	670		PETROLEUM PRODUCTS	268.78	
10/04/21	44834	195	SUPPLIES - FILTERS	09/16	376126	174	374	630		LAND IMPROVEMENT SU	42.22	
10/04/21	44834	195	PETROLEUM PRODUCTS - DELO	09/18	376221	174	374	670		PETROLEUM PRODUCTS	207.29	
10/04/21	44834	195	SUPPLIES	09/24	376418	174	374	630		LAND IMPROVEMENT SU	21.80	
10/04/21	44834	195	PETROLEUM PRODUCTS - OIL	09/27	376532	174	374	670		PETROLEUM PRODUCTS	135.96	1,192.78
11/01/21	45169	567	SUPPLIES - FITTING AND LO	09/30	376732	155	305	630		LAND IMPROVEMENT SU	6.94	
11/01/21	45169	567	PARTS - BATTERY	10/04	376887	155	305	681		REPAIR AND REPLACEM	110.98	
11/01/21	45169	567	SUPPLIES - TAPE, MIRROR M	10/05	376963	155	305	630		LAND IMPROVEMENT SU	41.49	
11/01/21	45169	567	SUPPLIES - SHOP TOWELS AN	10/18	377572	155	305	630		LAND IMPROVEMENT SU	31.02	
11/01/21	45169	567	HYDRAULIC OIL	10/20	377649	155	305	670		PETROLEUM PRODUCTS	71.98	
11/01/21	45169	567	SUPPLIES - PIPE ELBOW AND	10/20	377686	155	305	630		LAND IMPROVEMENT SU	16.04	
11/01/21	45169	567	HYDRAULIC OIL	10/20	377692	155	305	670		PETROLEUM PRODUCTS	71.98	
11/01/21	45169	567	SUPPLIES	10/25	377828	155	305	630		LAND IMPROVEMENT SU	16.90	
11/01/21	45169	567	SUPPLIES - WASHER, NUT AN	10/25	377831	155	305	630		LAND IMPROVEMENT SU	3.00	370.33
11/01/21	45190	588	PARTS - RADIATOR	10/07	377078	174	374	681		REPAIR AND REPLACEM	553.72	
11/01/21	45190	588	PARTS - BELT	10/18	377545	174	374	681		REPAIR AND REPLACEM	14.61	
11/01/21	45190	588	PARTS - FUEL FILTER	10/19	377598	174	374	681		REPAIR AND REPLACEM	76.90	645.23
12/06/21	45581	1017	PARTS	11/04	378276	154	304	681		REPAIR AND REPLACEM	116.56	
12/06/21	45581	1017	HYD OIL	11/08	378407	154	304	670		PETROLEUM PRODUCTS	73.98	
12/06/21	45581	1017	SUPPLIES	11/10	378530	154	304	630		LAND IMPROVEMENT SU	378.32	
12/06/21	45581	1017	OIL	11/16	378742	154	304	670		PETROLEUM PRODUCTS	92.01	
12/06/21	45581	1017	DELO	11/18	378855	154	304	670		PETROLEUM PRODUCTS	86.35	
12/06/21	45581	1017	FILTER	11/18	378864	154	304	681		REPAIR AND REPLACEM	25.77	
12/06/21	45581	1017	SUPPLIES	11/22	379017	154	304	630		LAND IMPROVEMENT SU	97.92	870.91
12/06/21	45599	1035	DISTRICT FIVE - MOTOR OIL	10/28	378010	155	305	670		PETROLEUM PRODUCTS	18.50	
12/06/21	45599	1035	DISTRICT FIVE - ANTIFREEZ	10/29	378047	155	305	670		PETROLEUM PRODUCTS	88.56	
12/06/21	45599	1035	DISTRICT FICE - SUPPLIES	11/05	378324	155	305	630		LAND IMPROVEMENT SU	5.13	
12/06/21	45599	1035	DISTRICT FIVE - CHAIN AND	11/08	378374	155	305	630		LAND IMPROVEMENT SU	26.53	
12/06/21	45599	1035	DISTRICT FIVE - BATTERY	11/09	378459	155	305	681		REPAIR AND REPLACEM	129.80	
12/06/21	45599	1035	DISTRICT FIVE - BRAKE FLU	11/15	378701	155	305	670		PETROLEUM PRODUCTS	15.15	
12/06/21	45599	1035	DISTRICT FIVE - SHOP TOWE	11/18	378842	155	305	630		LAND IMPROVEMENT SU	19.03	302.70
01/03/22	45897	1368	SUPPLIES - BOLT AND NUT	12/01	379342	154	304	630		LAND IMPROVEMENT SU	91.50	
01/03/22	45897	1368	PARTS - FUEL FILTER	12/17	380014	154	304	681		REPAIR AND REPLACEM	34.95	
01/03/22	45897	1368	SUPPLIES - DRILL SCREW	12/17	380020	154	304	630		LAND IMPROVEMENT SU	21.00	147.45
01/03/22	45911	1382	SUPPLIES - HITCH PIN AND	12/01	379352	155	305	630		LAND IMPROVEMENT SU	18.20	
01/03/22	45911	1382	STOP LEAK	12/03	379458	155	305	670		PETROLEUM PRODUCTS	10.94	
01/03/22	45911	1382	DELO	12/15	379881	155	305	670		PETROLEUM PRODUCTS	173.79	
01/03/22	45911	1382	DELO	12/15	379907	155	305	670		PETROLEUM PRODUCTS	173.79	
01/03/22	45911	1382	DELO	12/21	380113	155	305	670		PETROLEUM PRODUCTS	192.82	569.54
02/07/22	46211	1716	SUPPLIES	12/21	380129	151	301	630		LAND IMPROVEMENT SU	7.49	7.49

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46298	1803	SUPPLIES - PLIERS	09/30	376713	400	340	630	LAND IMPROVEMENT	SU	14.49	
02/07/22	46298	1803	PETROLEUM PRDUCTS	10/05	376934	400	340	670	PETROLEUM PRODUCTS		13.99	
02/07/22	46298	1803	PETROLEUM PRODUCTS	11/12	378588	400	340	670	PETROLEUM PRODUCTS		26.00	54.48
03/07/22	46563	2102	SUPPLIES	12/22	380164	154	304	630	LAND IMPROVEMENT	SU	144.33	
03/07/22	46563	2102	PARTS	12/30	380379	154	304	681	REPAIR AND REPLACEM		357.55	
03/07/22	46563	2102	PETROLEUM PRODUCTS	01/03	380425	154	304	670	PETROLEUM PRODUCTS		48.31	
03/07/22	46563	2102	RETURNED PARTS	01/03	380426	154	304	681	REPAIR AND REPLACEM		44.00	CR
03/07/22	46563	2102	PETROLEUM PRODUCTS	01/10	380725	154	304	670	PETROLEUM PRODUCTS		70.10	
03/07/22	46563	2102	SUPPLIES	01/11	380766	154	304	630	LAND IMPROVEMENT	SU	78.60	
03/07/22	46563	2102	SUPPLIES	01/18	380947	154	304	630	LAND IMPROVEMENT	SU	71.82	
03/07/22	46563	2102	PETROLEUM PRODUCTS	01/27	381226	154	304	670	PETROLEUM PRODUCTS		37.31	
03/07/22	46563	2102	SUPPLIES	02/01	381378	154	304	630	LAND IMPROVEMENT	SU	42.90	
03/07/22	46563	2102	SUPPLIES	02/04	381479	154	304	630	LAND IMPROVEMENT	SU	48.84	
03/07/22	46563	2102	PETROLEUM PRODUCTS	02/09	381671	154	304	670	PETROLEUM PRODUCTS		116.72	
03/07/22	46563	2102	PARTS	02/11	381800	154	304	681	REPAIR AND REPLACEM		8.34	
03/07/22	46563	2102	PARTS	02/14	381875	154	304	681	REPAIR AND REPLACEM		87.36	
03/07/22	46563	2102	PETROLEUM PRODUCTS	02/17	382022	154	304	670	PETROLEUM PRODUCTS		165.30	1,233.48
03/07/22	46578	2117	SUPPLIES	01/05	380534	155	305	630	LAND IMPROVEMENT	SU	19.03	
03/07/22	46578	2117	PETROLEUM PRODUCTS	01/25	381159	155	305	670	PETROLEUM PRODUCTS		12.37	
03/07/22	46578	2117	STARTING FLUID	01/28	381255	155	305	670	PETROLEUM PRODUCTS		5.88	
03/07/22	46578	2117	SUPPLIES	01/31	381327	155	305	630	LAND IMPROVEMENT	SU	9.01	
03/07/22	46578	2117	SUPPLIES	02/08	381572	155	305	630	LAND IMPROVEMENT	SU	33.56	
03/07/22	46578	2117	SUPPLIES	02/17	381987	155	305	630	LAND IMPROVEMENT	SU	17.38	97.23
04/04/22	46927	2501	DISTRICT 5: AIR COMPRESSO	02/19	382084	155	305	917	OTHER MOBILEEQUIPT		1,295.63	
04/04/22	46927	2501	DISTRICT 5: SUPPLIES	02/22	382156	155	305	630	LAND IMPROVEMENT	SU	4.35	
04/04/22	46927	2501	DISTRICT 5: SUPPLIES	02/22	382164	155	305	630	LAND IMPROVEMENT	SU	17.38	
04/04/22	46927	2501	DISTRICT 5: 16OZ MOTOR TU	02/25	382262	155	305	670	PETROLEUM PRODUCTS		17.06	
04/04/22	46927	2501	DISTRICT 5: SUPPLIES	03/15	383067	155	305	630	LAND IMPROVEMENT	SU	8.16	1,342.58
04/04/22	46956	2530	DISTRICT 4: DELO	02/23	382180	174	374	670	PETROLEUM PRODUCTS		800.80	
04/04/22	46956	2530	DISTRICT 4: 2.5 GALLON OF	02/26	382312	174	374	670	PETROLEUM PRODUCTS		145.90	
04/04/22	46956	2530	DISTRICT 4: FUEL FILTERS	03/01	382392	174	374	681	REPAIR AND REPLACEM		101.61	
04/04/22	46956	2530	DISTRICT 4: HOSE & HOSE F	03/03	382514	174	374	681	REPAIR AND REPLACEM		48.54	
04/04/22	46956	2530	DISTRICT 4: SOCKET	03/08	382748	174	374	630	LAND IMPROVEMENT	SU	17.49	
04/04/22	46956	2530	DISTRICT 4: EXT LIFE GALL	03/08	382769	174	374	670	PETROLEUM PRODUCTS		71.82	
04/04/22	46956	2530	DISTRICT 4: JIG SAW	03/14	383030	174	374	630	LAND IMPROVEMENT	SU	333.93	
04/04/22	46956	2530	DISTRICT 4: HDY OIL AND D	03/18	383241	174	374	670	PETROLEUM PRODUCTS		95.80	
04/04/22	46956	2530	DISTRICT 4: RADIATOR HOSE	03/21	383327	174	374	681	REPAIR AND REPLACEM		24.70	1,640.59
05/02/22	47376	2987	DISTRICT 5: EXACT FIT BLA	03/25	383484	155	305	630	LAND IMPROVEMENT	SU	33.70	
05/02/22	47376	2987	DISTRICT 5: SHOP TOWELS	03/31	383705	155	305	630	LAND IMPROVEMENT	SU	8.22	
05/02/22	47376	2987	DISTRICT 5: EXTEN BARS A	03/31	383722	155	305	630	LAND IMPROVEMENT	SU	9.56	
05/02/22	47376	2987	DISTRICT 5: HYDRAULIC OIL	03/31	383741	155	305	670	PETROLEUM PRODUCTS		69.98	
05/02/22	47376	2987	DISTRICT 5: CHARGER 110 V	04/02	383839	155	305	630	LAND IMPROVEMENT	SU	74.69	
05/02/22	47376	2987	DISTRICT 5: FREE ALL 11OZ	04/05	383935	155	305	670	PETROLEUM PRODUCTS		9.74	
05/02/22	47376	2987	DISTRICT 5:FOLDING HHEX S	04/05	383955	155	305	630	LAND IMPROVEMENT	SU	23.71	
05/02/22	47376	2987	DISTRICT 5: TOGGLE SWITCH	04/13	384320	155	305	681	REPAIR AND REPLACEM		10.41	
05/02/22	47376	2987	DISTRICT 5: 50FT OUTDOOR	04/13	384340	155	305	630	LAND IMPROVEMENT	SU	38.49	

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	47376	2987	DISTRICT 5: SLICK MIST DE	04/18 384485		155	305	630	LAND IMPROVEMENT	SU	14.44	292.94
05/02/22	47407	3018	DISTRICT 4: SUPPLIES	03/22 383390		174	374	630	LAND IMPROVEMENT	SU	179.43	
05/02/22	47407	3018	DISTRICT 4: SUPPLIES	03/26 383560		174	374	630	LAND IMPROVEMENT	SU	9.84	
05/02/22	47407	3018	DISTRICT 4: DEF	04/13 384322		174	374	670	PETROLEUM PRODUCTS		179.88	369.15
06/06/22	47824	3471	PETROLEUM PRODUCTS	04/20 384604		155	305	670	PETROLEUM PRODUCTS		13.69	
06/06/22	47824	3471	SUPPLIES	04/22 384711		155	305	630	LAND IMPROVEMENT	SU	22.00	
06/06/22	47824	3471	SUPPLIES	04/28 384948		155	305	630	LAND IMPROVEMENT	SU	13.85	
06/06/22	47824	3471	SUPPLIES	05/03 385140		155	305	630	LAND IMPROVEMENT	SU	22.50	
06/06/22	47824	3471	PARTS	05/17 385915		155	305	681	REPAIR AND REPLACEM		32.20	
06/06/22	47824	3471	PARTS	05/23 386171		155	305	681	REPAIR AND REPLACEM		66.96	171.20
06/06/22	47859	3506	SUPPLIES	04/25 384803		174	374	630	LAND IMPROVEMENT	SU	153.34	
06/06/22	47859	3506	SUPPLIES	04/26 384873		174	374	630	LAND IMPROVEMENT	SU	104.39	
06/06/22	47859	3506	SUPPLIES	04/28 384945		174	374	630	LAND IMPROVEMENT	SU	93.66	
06/06/22	47859	3506	PETROLEUM PRODUCTS	05/03 385211		174	374	670	PETROLEUM PRODUCTS		53.74	
06/06/22	47859	3506	SUPPLIES	05/09 385491		174	374	630	LAND IMPROVEMENT	SU	266.17	
06/06/22	47859	3506	PARTS	05/21 386165		174	374	681	REPAIR AND REPLACEM		16.90	688.20
06/06/22	47875	3522	PUSH BRROM - SOLID WASTE	04/06 384012		400	340	630	LAND IMPROVEMENT	SU	38.19	
06/06/22	47875	3522	PUSH BROOM & SCOOP - SOLI	04/20 384615		400	340	630	LAND IMPROVEMENT	SU	93.98	132.17
07/05/22	48092	3774	SHERIFF: PARTS	06/17 387392		001	200	681	REPAIR AND REPLACEM		4.87	4.87
07/05/22	48223	3905	DISTRICT 5: SUPPLIES	05/24 386289		155	305	630	LAND IMPROVEMENT	SU	11.90	
07/05/22	48223	3905	DISTRICT 5: DECK SCREW	05/31 386596		155	305	630	LAND IMPROVEMENT	SU	8.65	
07/05/22	48223	3905	DISTRICT 5: SUPPLIES	06/02 386657		155	305	630	LAND IMPROVEMENT	SU	62.00	
07/05/22	48223	3905	DISTRICT 5: SHOVEL	06/14 387228		155	305	630	LAND IMPROVEMENT	SU	16.99	
07/05/22	48223	3905	DISTRICT 5: FREON	06/16 387353		155	305	670	PETROLEUM PRODUCTS		40.67	
07/05/22	48223	3905	DISTRICT 5: SUPPLIES	06/16 387354		155	305	630	LAND IMPROVEMENT	SU	26.10	
07/05/22	48223	3905	DISTRICT 5: FREON	06/17 387401		155	305	670	PETROLEUM PRODUCTS		25.78	
07/05/22	48223	3905	DISTRICT 5: FUEL FILTER	06/20 387472		155	305	681	REPAIR AND REPLACEM		6.66	
07/05/22	48223	3905	DISTRICT 5: HOSE	06/20 387504		155	305	630	LAND IMPROVEMENT	SU	96.61	295.36
07/05/22	48250	3932	DISTRICT 4: SUPPLIES	06/03 386784		174	374	630	LAND IMPROVEMENT	SU	43.99	
07/05/22	48250	3932	DISTRICT 4: DELO	06/03 386787		174	374	670	PETROLEUM PRODUCTS		137.94	
07/05/22	48250	3932	DISTRICT 4: DEF	06/06 386857		174	374	670	PETROLEUM PRODUCTS		76.32	
07/05/22	48250	3932	DISTRICT 4: PARTS	06/07 386957		174	374	681	REPAIR AND REPLACEM		209.54	
07/05/22	48250	3932	DISTRICT 4: SUPPLIES	06/08 386998		174	374	630	LAND IMPROVEMENT	SU	24.68	
07/05/22	48250	3932	DISTRICT 4: HDY OIL, DEF,	06/21 387552		174	374	670	PETROLEUM PRODUCTS		255.23	
07/05/22	48250	3932	DISTRICT 4: SUPPLIES	06/22 387586		174	374	630	LAND IMPROVEMENT	SU	22.80	770.50
08/01/22	48547	4265	DISTRICT 1: FUEL FILTER	06/29 387878		151	301	681	REPAIR AND REPLACEM		5.50	
08/01/22	48547	4265	DISTRICT 1: FUEL FILTER	06/30 387891		151	301	681	REPAIR AND REPLACEM		4.90	10.40
08/01/22	48562	4280	DISTRICT 2: FUEL FILTER	06/29 387878A		152	302	681	REPAIR AND REPLACEM		5.50	
08/01/22	48562	4280	DISTRICT 2: FUEL FILTER	06/30 387891A		152	302	681	REPAIR AND REPLACEM		4.90	10.40
08/01/22	48573	4291	DISTRICT 3: FUEL FILTER	06/29 387878B		153	303	681	REPAIR AND REPLACEM		5.50	
08/01/22	48573	4291	DISTRICT 3: FUEL FILTER	06/30 387891B		153	303	681	REPAIR AND REPLACEM		4.90	10.40

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	48597	4315	DISTRICT 4: SHOP TOWELS	06/24 387674		154	304	630	LAND IMPROVEMENT SU		38.06	
08/01/22	48597	4315	DISTRICT 4: DELO AND DEF	06/28 387841		154	304	670	PETROLEUM PRODUCTS		214.26	
08/01/22	48597	4315	DISTRICT 4: SUPPLIES	06/28 387846		154	304	630	LAND IMPROVEMENT SU		43.80	
08/01/22	48597	4315	DISTRICT 4: FUEL FILTER	06/29 387878C		154	304	681	REPAIR AND REPLACEM		5.50	
08/01/22	48597	4315	DISTRICT 4: FUEL FILTER	06/30 387891C		154	304	681	REPAIR AND REPLACEM		4.90	
08/01/22	48597	4315	DISTRICT 4: FLAT FILE AND	07/06 388116		154	304	630	LAND IMPROVEMENT SU		12.24	
08/01/22	48597	4315	DISTRICT 4: SUPPLIES	07/14 388435		154	304	630	LAND IMPROVEMENT SU		11.98	
08/01/22	48597	4315	DISTRICT 4: 16OZ. MOTOR T	07/20 388667		154	304	670	PETROLEUM PRODUCTS		192.62	
08/01/22	48597	4315	DISTRICT 4: DEF	07/21 388696		154	304	670	PETROLEUM PRODUCTS		142.63	665.99
08/01/22	48621	4339	DISTRICT 5: SPRAYER	06/28 387804		155	305	630	LAND IMPROVEMENT SU		26.99	
08/01/22	48621	4339	DISTRICT 5: FUEL FILTER	06/29 387878D		155	305	681	REPAIR AND REPLACEM		5.49	
08/01/22	48621	4339	DISTRICT 5: FUEL FILTER	06/30 387891D		155	305	681	REPAIR AND REPLACEM		4.89	
08/01/22	48621	4339	DISTRICT 5: 16OZ MOTOR TU	07/08 388194		155	305	670	PETROLEUM PRODUCTS		19.32	
08/01/22	48621	4339	DISTRICT 5: HYDRAULIC OIL	07/15 388472		155	305	670	PETROLEUM PRODUCTS		88.42	
08/01/22	48621	4339	DISTRICT 5: HYDRAULIC OIL	07/18 388554		155	305	670	PETROLEUM PRODUCTS		42.95	
08/01/22	48621	4339	DISTRICT 5: STARTING FLUI	07/19 388591		155	305	670	PETROLEUM PRODUCTS		4.73	192.79
09/06/22	49003	4758	SCREWDRIVER SET	07/29 388985		155	305	630	LAND IMPROVEMENT SU		12.00	
09/06/22	49003	4758	RATCHET STRAP	08/02 389082		155	305	630	LAND IMPROVEMENT SU		21.38	
09/06/22	49003	4758	SQUARE SHOVEL	08/04 389204		155	305	630	LAND IMPROVEMENT SU		16.99	
09/06/22	49003	4758	3 GALLON SPRAYER	08/12 389588		155	305	630	LAND IMPROVEMENT SU		47.99	
09/06/22	49003	4758	SHOP TOWELS	08/22 389934		155	305	630	LAND IMPROVEMENT SU		25.61	
09/06/22	49003	4758	WIPER TRANSMISSION	08/23 389989		155	305	681	REPAIR AND REPLACEM		78.99	202.96
09/06/22	49032	4787	HYDRAULIC OIL AND DEF	08/18 389822		174	374	670	PETROLEUM PRODUCTS		144.17	144.17
09/06/22	49056	4811	HYDRAULIC OIL	07/27 388907		400	340	670	PETROLEUM PRODUCTS		55.70	55.70
DENLEY AUTO PARTS				30	EXPENDITURE	12,918.42	BALANCE SHEET			.00	TOTAL	12,918.42

1687 DEPARTMENT OF REVENUE (TAG)												
10/14/21	44884	263	TAGFOR 4B9B1SB15MSO75235-	10/07 SD1021		001	200	630	LAND IMPROVEMENT SU		12.00	12.00
01/14/22	45963	1451	TAG TRANSFER FROM 14 DODG	01/11 SD0122		001	200	630	LAND IMPROVEMENT SU		16.00	
01/14/22	45963	1451	TAG TRANSFER FROM 15 DODG	01/11 SD0122A		001	200	630	LAND IMPROVEMENT SU		16.00	32.00
01/14/22	46012	1500	DISTRICT TWO - 1C6RR7XT7E	01/11 D20122		152	302	630	LAND IMPROVEMENT SU		12.00	12.00
01/14/22	46018	1506	DISTRICT THREE - 1FTFW1EV	01/11 D30122		153	303	630	LAND IMPROVEMENT SU		12.00	12.00
02/07/22	46299	1804	SOLID WASTE - 1M2LR2GC0NM	01/26 SW0122		400	340	630	LAND IMPROVEMENT SU		12.00	12.00
03/07/22	46420	1959	TAG FOR SHERIFF'S DEPARTM	02/23 SD0222		001	200	630	LAND IMPROVEMENT SU		12.00	12.00
05/02/22	47204	2815	TAG FOR NEW TRUCK AT SHER	04/25 SD0422		001	200	630	LAND IMPROVEMENT SU		12.00	12.00
07/05/22	48093	3775	TAG RENEWAL ON 2021 TAHOE	06/10 SD0622		001	200	630	LAND IMPROVEMENT SU		14.75	14.75

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/18/22	48325	4025	NEW TAG FOR TRANSPORTATIO	07/14	TT0722	012	108	630	LAND IMPROVEMENT	SU	12.00	12.00	
DEPARTMENT OF REVENUE (TAG)				9	EXPENDITURE		130.75		BALANCE SHEET		.00	TOTAL	130.75

4297 DEPARTMENT OF REVENUE GARNISHM													
04/14/22	24461	2584	DEPARTMENT OF REVENUE GAR	04/14	24C7153	681	000	106	GARNISHMENT PAYABLE		160.00	160.00	
04/29/22	24479	2712	DEPARTMENT OF REVENUE GAR	04/29	24Q5156	681	000	106	GARNISHMENT PAYABLE		80.00	80.00	
05/13/22	24498	3080	DEPARTMENT OF REVENUE GAR	05/13	25A8153	681	000	106	GARNISHMENT PAYABLE		80.00	80.00	
05/31/22	24516	3188	DEPARTMENT OF REVENUE GAR	05/31	25O5156	681	000	106	GARNISHMENT PAYABLE		80.00	80.00	
06/15/22	24536	3566	DEPARTMENT OF REVENUE GAR	06/15	26A8153	681	000	106	GARNISHMENT PAYABLE		80.00	80.00	
07/15/22	24576	3988	DEPARTMENT OF REVENUE GAR	07/15	27C8156	681	000	106	GARNISHMENT PAYABLE		200.00	200.00	
07/29/22	24596	4109	DEPARTMENT OF REVENUE GAR	07/29	27Q8156	681	000	106	GARNISHMENT PAYABLE		150.00	150.00	
08/31/22	24635	4536	DEPARTMENT OF REVENUE GAR	08/31	28Q3156	681	000	106	GARNISHMENT PAYABLE		150.00	150.00	
09/30/22	24676	4971	DEPARTMENT OF REVENUE GAR	09/30	29R6153	681	000	106	GARNISHMENT PAYABLE		50.00	50.00	
DEPARTMENT OF REVENUE GARNISHMENT				9	EXPENDITURE		1,030.00		BALANCE SHEET		.00	TOTAL	1,030.00

103 DEPT. OF HUMAN SERVICES													
10/04/21	44661	22	ADULT EMER. ASSIST./HOUSE	09/28	DHS1021	001	451	700	ASSISTANCE TO INDIV		250.00	250.00	
11/01/21	44999	397	ADULT EMER. ASSIST./HOUSE	10/26	DHS1121	001	451	700	ASSISTANCE TO INDIV		250.00	250.00	
12/06/21	45428	864	ADULT EMER.. ASSIST./HOUS	11/30	DHS1221	001	451	700	ASSISTANCE TO INDIV		250.00	250.00	
01/03/22	45778	1249	ADULT EMER. ASSIST./HOUSE	12/22	DHS0122	001	451	700	ASSISTANCE TO INDIV		250.00	250.00	
02/07/22	46085	1590	ADULT EMER.ASSIST./HOUSE	01/28	DHS0222	001	451	700	ASSISTANCE TO INDIV		250.00	250.00	
03/07/22	46421	1960	ADULT EMER.ASSIST./HOUSE	02/16	DHS0322	001	451	700	ASSISTANCE TO INDIV		250.00	250.00	
04/04/22	46792	2366	ADULT EMER.ASSIST./HOUSE	03/22	DHS0422	001	451	700	ASSISTANCE TO INDIV		250.00	250.00	
05/02/22	47205	2816	ADULT EMER. ASSIST./HOUSE	04/22	DHS0522	001	451	700	ASSISTANCE TO INDIV		250.00	250.00	
06/06/22	47658	3305	ADULT EMER.ASSIST./HOUSE	05/17	DHS0622	001	451	700	ASSISTANCE TO INDIV		250.00	250.00	
07/05/22	48094	3776	ADULT EMER.ASSIST./HOUSE	06/24	DHS0722	001	451	700	ASSISTANCE TO INDIV		250.00	250.00	
08/01/22	48428	4146	ADULT EMER.ASSIST./HOUSE	07/28	DHS0822	001	451	700	ASSISTANCE TO INDIV		250.00	250.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0208

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	48822	4577	ADULT EMER.ASSIST./HOUSE	08/17	DHS0922	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												
11/12/21	45266	683	FIRE REBATE (\$5163.43) &	11/09	DF1121	106	250	700		ASSISTANCE TO INDIV	5,323.05	5,323.05
04/14/22	47041	2633	PER 04/04/2022 BOARD MINU	04/11	DF0422	106	250	700		ASSISTANCE TO INDIV	15,600.00	15,600.00
DERMA FIRE DEPARTMENT				2	EXPENDITURE			20,923.05		BALANCE SHEET	.00	TOTAL 20,923.05

4613 DIAMOND WESTERN OUTLET												
05/02/22	47206	2817	UNIFORMS	04/01	55372	001	200	691		UNIFORMS	140.00	140.00
DIAMOND WESTERN OUTLET				1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL 140.00

4982 DIGIPRINT, LLC												
08/01/22	48662	4380	PRINTING/MAILING POSTCARD	07/14	2081	400	340	500		COMMUNICATIONS	2,837.04	2,837.04
DIGIPRINT, LLC				1	EXPENDITURE			2,837.04		BALANCE SHEET	.00	TOTAL 2,837.04

5008 DISPATCHING AND TRAINING SOLUT												
09/14/22	49121	4894	HUMAN TRAFFICKING & SUICI	06/27	6301	004	235	571		DUES AND SUBSCRIPTI	900.00	900.00
DISPATCHING AND TRAINING SOLUTIONS, LLC				1	EXPENDITURE			900.00		BALANCE SHEET	.00	TOTAL 900.00

4593 DIVCODATA												
02/07/22	46086	1591	POSTAGE: PPR NOTICES	01/05	1836-PE	001	105	500		COMMUNICATIONS	264.00	
02/07/22	46086	1591	LANDOWNER NOTICES	01/31	1965-PE	001	101	500		COMMUNICATIONS	1,845.00	2,109.00
03/07/22	46422	1961	TAG RENEWALS	01/31	4428206	001	105	500		COMMUNICATIONS	114.09	
03/07/22	46422	1961	PPR NOTICES AND ENVELOPES	02/01	44178	001	105	500		COMMUNICATIONS	348.24	
03/07/22	46422	1961	PPR NOTICES	02/01	44178-P	001	105	500		COMMUNICATIONS	61.20	523.53
04/04/22	46793	2367	TEG ESCROW REFILL (FEB, M	03/07	1876-PE	001	105	500		COMMUNICATIONS	1,683.00	1,683.00
05/02/22	47207	2818	TAG ESCROW REFILL (MAY, J	04/12	2228-PE	001	105	500		COMMUNICATIONS	1,683.00	1,683.00
06/06/22	47659	3306	CERTIFIED LANDOWNER NOTIC	05/19	46745	001	101	500		COMMUNICATIONS	531.50	531.50
08/01/22	48429	4147	TAG ESCROW REFILL (SEPT,	07/13	2460-PE	001	105	500		COMMUNICATIONS	1,683.00	1,683.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0209

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/22	48823	4578	CERTIFIED MAIL SERVICES	06/06	47130	001	101	500		COMMUNICATIONS	211.50	211.50	
DIVCODATA				7	EXPENDITURE		8,424.53			BALANCE SHEET	.00	TOTAL	8,424.53

226 DIXIE REGIONAL LIBRARY													
10/14/21	44900	279	LEVY PROCEEDS	10/08	DRL1021	095	500	700		ASSISTANCE TO INDIV	6,321.85	6,321.85	
11/12/21	45256	673	LEVY PROCEEDS	11/05	DRL1121	095	500	700		ASSISTANCE TO INDIV	1,478.47	1,478.47	
12/14/21	45694	1148	LEVY PROCEEDS	12/10	DRL1221	095	500	700		ASSISTANCE TO INDIV	1,508.13	1,508.13	
01/14/22	45984	1472	LEVY PROCEEDS	01/10	DRL0122	095	500	700		ASSISTANCE TO INDIV	8,237.58	8,237.58	
02/14/22	46347	1869	LEVY PROCEEDS	02/09	DRL0222	095	500	700		ASSISTANCE TO INDIV	16,485.27	16,485.27	
03/21/22	46713	2270	LEVY PROCEEDS	03/17	DRL0322	095	500	700		ASSISTANCE TO INDIV	35,250.26	35,250.26	
04/14/22	47030	2622	LEVY PROCEEDS	04/12	DRL0422	095	500	700		ASSISTANCE TO INDIV	6,815.53	6,815.53	
05/16/22	47485	3114	LEVY PROCEEDS	05/10	DRL0522	095	500	700		ASSISTANCE TO INDIV	2,349.39	2,349.39	
06/20/22	48007	3672	LEVY PROCEEDS	06/16	DRL0622	095	500	700		ASSISTANCE TO INDIV	3,260.87	3,260.87	
07/18/22	48327	4027	LEVY PROCEEDS	07/11	DRL0722	095	500	700		ASSISTANCE TO INDIV	2,605.19	2,605.19	
08/12/22	48723	4459	LEVY PROCEEDS	08/05	DRL0822	095	500	700		ASSISTANCE TO INDIV	3,039.66	3,039.66	
09/14/22	49125	4898	LEVY PROCEEDS	09/13	DRL0922	095	500	700		ASSISTANCE TO INDIV	3,698.17	3,698.17	
DIXIE REGIONAL LIBRARY				12	EXPENDITURE		91,050.37			BALANCE SHEET	.00	TOTAL	91,050.37

205 DIXIE WHOLESALE WATERWORKS, IN													
12/06/21	45429	865	SANITIZER AND BIO-NEUTALI	11/08	526076	001	151	630		LAND IMPROVEMENT SU	733.33	733.33	
01/03/22	45779	1250	BIO-NEUTRALIZER	12/09	527076	001	151	630		LAND IMPROVEMENT SU	360.00	360.00	
05/02/22	47208	2819	BIO-NEUTRALIZER & BIO-SAN	04/14	530813	001	151	630		LAND IMPROVEMENT SU	862.74	862.74	
DIXIE WHOLESALE WATERWORKS, INC.				3	EXPENDITURE		1,956.07			BALANCE SHEET	.00	TOTAL	1,956.07

4951 DOLLAR GENERAL - 410526													
02/07/22	46300	1805	SUPPLIES	01/18	011821	400	340	630		LAND IMPROVEMENT SU	6.00		
02/07/22	46300	1805	SUPPLIES	09/21	092121	400	340	630		LAND IMPROVEMENT SU	17.00		
02/07/22	46300	1805	SUPPLIES	09/29	092921	400	340	630		LAND IMPROVEMENT SU	20.60		
02/07/22	46300	1805	SUPPLIES	11/23	112321	400	340	630		LAND IMPROVEMENT SU	16.75		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46300	1805	SUPPLIES	12/21 122121		400	340	630	LAND	IMPROVEMENT SU	21.25	81.60
03/07/22	46605	2144	SUPPLIES	10/26 SW1021		400	340	630	LAND	IMPROVEMENT SU	19.26	19.26
09/06/22	49057	4812	SUPPLIES	05/06 050622		400	340	630	LAND	IMPROVEMENT SU	32.75	
09/06/22	49057	4812	SUPPLIES	05/20 052022		400	340	630	LAND	IMPROVEMENT SU	32.35	
09/06/22	49057	4812	SUPPLIES	06/07 060722		400	340	630	LAND	IMPROVEMENT SU	33.00	
09/06/22	49057	4812	SUPPLIES	06/15 061522		400	340	630	LAND	IMPROVEMENT SU	28.75	
09/06/22	49057	4812	SUPPLIES	07/04 070422		400	340	630	LAND	IMPROVEMENT SU	28.75	
09/06/22	49057	4812	SUPPLIES	07/15 071522		400	340	630	LAND	IMPROVEMENT SU	23.00	
09/06/22	49057	4812	SUPPLIES	08/01 080122		400	340	630	LAND	IMPROVEMENT SU	30.00	208.60
12/14/21	45729	1183	SUPPLIES	12/10 1113379		400	340	630	LAND	IMPROVEMENT SU	19.26	
03/03/22	45729	1183	VOID CLAIM NO 001183	CHEC 03/03 1113379V		400	340	630	LAND	IMPROVEMENT SU	19.26CR	
DOLLAR GENERAL - 410526				4	EXPENDITURE	309.46		BALANCE SHEET		.00	TOTAL	309.46
2501 DONNA S. HEGWOOD												
10/04/21	44662	23	SEPTEMBER JANITORIAL FEES	09/27 ES921		001	631	557	JANITORIAL	CLEANING	75.00	
10/04/21	44662	23	SEPTEMBER JANITORIAL CLEA	09/28 SEPT21		001	451	557	JANITORIAL	CLEANING	1,000.00	
						001	151	557	JANITORIAL	CLEANING	2,850.00	3,925.00
10/04/21	44745	106	SEPTEMBER JANITORIAL CLEA	09/28 SEPT21A		108	632	557	JANITORIAL	CLEANING	300.00	300.00
11/01/21	45000	398	OCTOBER JANITORIAL CLEANI	10/27 ES1021		001	631	557	JANITORIAL	CLEANING	75.00	
11/01/21	45000	398	OCTOBER JANITORIAL CLEANI	10/27 OCT21		001	451	557	JANITORIAL	CLEANING	1,000.00	
						001	151	557	JANITORIAL	CLEANING	2,850.00	3,925.00
11/01/21	45093	491	OCTOBER JANITORIAL CLEANI	10/27 OCT21A		108	632	557	JANITORIAL	CLEANING	225.00	225.00
12/06/21	45430	866	NOVEMBER JANITORIAL CLEAN	11/24 ES1121		001	631	557	JANITORIAL	CLEANING	75.00	
12/06/21	45430	866	NOVEMBER JANITORIAL CLEAN	11/24 NOV21		001	451	557	JANITORIAL	CLEANING	1,000.00	
						001	151	557	JANITORIAL	CLEANING	2,850.00	3,925.00
12/06/21	45526	962	NOVEMBER JANITORIAL CLEAN	11/24 NOV21A		108	632	557	JANITORIAL	CLEANING	225.00	225.00
01/03/22	45780	1251	DECEMBER JANITORIAL CLEAN	12/22 DEC21		001	451	557	JANITORIAL	CLEANING	1,000.00	
						001	151	557	JANITORIAL	CLEANING	2,850.00	
01/03/22	45780	1251	DECEMBER JANITORIAL CLEAN	12/22 ES1221		001	631	557	JANITORIAL	CLEANING	75.00	3,925.00
01/03/22	45855	1326	DECEMBER JANITORIAL CLEAN	12/22 DEC21A		108	632	557	JANITORIAL	CLEANING	450.00	450.00
02/07/22	46087	1592	JANUARY JANITORIAL CLEANI	01/06 ES0122		001	631	557	JANITORIAL	CLEANING	75.00	
02/07/22	46087	1592	JANUARY JANITORIAL CLEANI	01/26 JAN22		001	451	557	JANITORIAL	CLEANING	1,000.00	
						001	151	557	JANITORIAL	CLEANING	2,850.00	3,925.00
02/07/22	46192	1697	JANUARY JANITORIAL CLEANI	01/26 JAN22A		108	632	557	JANITORIAL	CLEANING	225.00	225.00
03/07/22	46423	1962	FEBRUARY JANITORIAL - EXT	03/01 ES0222		001	631	557	JANITORIAL	CLEANING	75.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0211

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	46423	1962	FEBRUARY JANITORIAL - COU	03/01 FEB22		001	451	557	JANITORIAL	CLEANING	1,000.00	
						001	151	557	JANITORIAL	CLEANING	2,850.00	3,925.00
03/07/22	46515	2054	FENRUARY JANITORIAL - MUL	03/01 FEB22A		108	632	557	JANITORIAL	CLEANING	75.00	75.00
04/04/22	46794	2368	MARCH JANITORIAL - EXTENS	03/29 ES0322		001	631	557	JANITORIAL	CLEANING	75.00	
04/04/22	46794	2368	MARCH JANITORIAL - COURTH	03/29 MAR22		001	451	557	JANITORIAL	CLEANING	1,000.00	
						001	151	557	JANITORIAL	CLEANING	2,850.00	3,925.00
04/04/22	46871	2445	MARCH JANITORIAL - MULTIP	03/29 MAR22A		108	632	557	JANITORIAL	CLEANING	225.00	225.00
05/02/22	47209	2820	APRIL JANITORIAL- COURTHO	04/27 APR22		001	451	557	JANITORIAL	CLEANING	1,000.00	
						001	151	557	JANITORIAL	CLEANING	2,850.00	
05/02/22	47209	2820	APRIL JANITORIL - EXTENSI	04/28 ES0422		001	631	557	JANITORIAL	CLEANING	75.00	3,925.00
05/02/22	47306	2917	APRIL - CLEANING AFTER RE	04/27 APR22A		108	632	557	JANITORIAL	CLEANING	450.00	450.00
06/06/22	47660	3307	MAY JANITORIAL	05/31 ES0522		001	631	557	JANITORIAL	CLEANING	75.00	
06/06/22	47660	3307	JANITORIAL CLEANING	05/31 MAY22		001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
06/06/22	47759	3406	SANITIZING AFTER MPB RENT	05/31 MAY22A		108	632	557	JANITORIAL	CLEANING	375.00	375.00
07/05/22	48095	3777	JUNE JANITORIAL	06/29 ES0622		001	631	557	JANITORIAL	CLEANING	75.00	
07/05/22	48095	3777	JUNE JANITORIAL	06/29 JUNE22		001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
08/01/22	48430	4148	JANITORIAL CLEANING - JUL	07/27 ES0722		001	631	557	JANITORIAL	CLEANING	75.00	
08/01/22	48430	4148	JANITORIAL CLEANING - JUL	07/27 JULY22		001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00
09/06/22	48824	4579	JANITORIAL CLEANING - AUG	08/29 AUG22		001	151	557	JANITORIAL	CLEANING	2,850.00	
						001	451	557	JANITORIAL	CLEANING	1,000.00	
09/06/22	48824	4579	JANITORIAL CLEANING - AUG	08/29 ES0822		001	631	557	JANITORIAL	CLEANING	75.00	3,925.00

DONNA S. HEGWOOD				21	EXPENDITURE	49,650.00	BALANCE SHEET			.00	TOTAL	49,650.00

066 DOSS AUTO & AG INC												
10/04/21	44663	24	PARTS - LAMP	09/17 778980		001	200	681	REPAIR AND REPLACEM		12.49	
10/04/21	44663	24	TUBING	09/17 779043		001	200	680	TIRES AND TUBES		7.92	20.41
11/01/21	45001	399	TIRES	09/24 779507		001	200	680	TIRES AND TUBES		1,094.79	
11/01/21	45001	399	PARTS - WIPER BLADE	10/04 779959		001	200	681	REPAIR AND REPLACEM		12.99	1,107.78
11/01/21	45108	506	SUPPLIES - STICK HOSE	09/02 778031		151	301	630	LAND IMPROVEMENT SU		9.35	9.35
11/01/21	45123	521	PARTS	09/02 778013		152	302	681	REPAIR AND REPLACEM		176.80	
11/01/21	45123	521	SUPPLIES - STICK HOSE	09/02 778031A		152	302	630	LAND IMPROVEMENT SU		9.36	
11/01/21	45123	521	PARTS	09/08 778302		152	302	681	REPAIR AND REPLACEM		318.92	505.08

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0212

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	45141	539	SUPPLIES	09/01	777910	153	303	630	LAND IMPROVEMENT SU		23.94	
11/01/21	45141	539	SUPPLIES - STICK HOSE	09/02	778031B	153	303	630	LAND IMPROVEMENT SU		9.36	
11/01/21	45141	539	PARTS	09/13	778680	153	303	681	REPAIR AND REPLACEM		211.49	244.79
11/01/21	45155	553	PARTS AND LABOR ON 08 FOR	09/09	8763	154	304	681	REPAIR AND REPLACEM		222.20	
11/01/21	45155	553	PARTS AND LABOR ON 16 RAM	09/24	8816	154	304	541	ROAD MACHINERY/EQUI		402.95	
11/01/21	45155	553	PARTS AND LABOR ON 16 RAM	09/24	8816	154	304	681	REPAIR AND REPLACEM		538.78	
11/01/21	45155	553	PARTS AND LABOR ON 16 RAM	09/24	8816	154	304	541	ROAD MACHINERY/EQUI		297.50	1,461.43
11/01/21	45170	568	SUPPLIES - STICK HOSE	09/02	778031D	155	305	630	LAND IMPROVEMENT SU		9.36	
11/01/21	45170	568	SUPPLIES	09/23	779382	155	305	630	LAND IMPROVEMENT SU		92.88	
11/01/21	45170	568	SUPPLIES - WASHER	09/24	779420	155	305	630	LAND IMPROVEMENT SU		1.74	103.98
11/01/21	45191	589	TRAC FLUID	08/25	777452	174	374	670	PETROLEUM PRODUCTS		86.59	
11/01/21	45191	589	SUPPLIES - SHOP TOWELS, T	08/26	777560	174	374	630	LAND IMPROVEMENT SU		53.62	
11/01/21	45191	589	PARTS - COIL	08/30	777764	174	374	681	REPAIR AND REPLACEM		24.26	
11/01/21	45191	589	SUPPLIES - WIRE, TAPE, SW	08/31	777860	174	374	630	LAND IMPROVEMENT SU		39.13	
11/01/21	45191	589	SUPPLIES	09/01	777928	174	374	630	LAND IMPROVEMENT SU		24.99	
11/01/21	45191	589	PARTS - ADAPTERS	09/02	778028	174	374	681	REPAIR AND REPLACEM		12.95	
11/01/21	45191	589	SUPPLIES - TAPE	09/02	778029	174	374	630	LAND IMPROVEMENT SU		.99	
11/01/21	45191	589	SUPPLIES - STICK HOSE	09/02	778031C	174	374	630	LAND IMPROVEMENT SU		9.36	
11/01/21	45191	589	SUPPLIES - SCREWS, NUTS A	09/03	778113	174	374	630	LAND IMPROVEMENT SU		21.07	
11/01/21	45191	589	SUPPLIES - HOSE AND ADAPT	09/09	778455	174	374	630	LAND IMPROVEMENT SU		14.59	
11/01/21	45191	589	SUPPLIES	09/10	778571	174	374	630	LAND IMPROVEMENT SU		18.68	
11/01/21	45191	589	SUPPLIES - RATCHET STRAP	09/13	778694	174	374	630	LAND IMPROVEMENT SU		46.83	
11/01/21	45191	589	TRAC FLUID	09/14	778760	174	374	670	PETROLEUM PRODUCTS		111.36	
11/01/21	45191	589	PARTS - ADAPTERS	09/14	778801	174	374	681	REPAIR AND REPLACEM		11.95	
11/01/21	45191	589	SUPPLIES - HOUSE KEY	09/14	778802	174	374	630	LAND IMPROVEMENT SU		3.98	
11/01/21	45191	589	SUPPLIES - HOSE, HOSE FIT	09/16	778910	174	374	630	LAND IMPROVEMENT SU		120.84	
11/01/21	45191	589	PARTS - BELT	09/16	778929	174	374	681	REPAIR AND REPLACEM		62.06	
11/01/21	45191	589	SUPPLIES - PLUG AND HOUSE	09/16	778947	174	374	630	LAND IMPROVEMENT SU		16.30	
11/01/21	45191	589	PARTS - FILTERS	09/17	778985	174	374	681	REPAIR AND REPLACEM		226.95	
11/01/21	45191	589	SUPPLIES - TARPS, CLAMPS,	09/17	779011	174	374	630	LAND IMPROVEMENT SU		65.72	
11/01/21	45191	589	SUPPLIES - HOSE	09/21	779180	174	374	630	LAND IMPROVEMENT SU		51.49	
11/01/21	45191	589	SUPPLIES - DRILL BIT SCRE	09/21	779252	174	374	630	LAND IMPROVEMENT SU		44.82	
11/01/21	45191	589	SUPPLIES - HOSE FITTINGS,	09/22	779277	174	374	630	LAND IMPROVEMENT SU		88.32	
11/01/21	45191	589	TRAC FLUID	09/23	779374	174	374	670	PETROLEUM PRODUCTS		78.64	
11/01/21	45191	589	SUPPLIES - HOSE FITTINGS,	09/23	779390	174	374	630	LAND IMPROVEMENT SU		363.83	
11/01/21	45191	589	SUPPLIES - SOCKETS AND KE	09/27	779592	174	374	630	LAND IMPROVEMENT SU		91.47	
11/01/21	45191	589	PARTS - RADIATOR HOSE	09/31	777855	174	374	681	REPAIR AND REPLACEM		30.59	1,721.38
12/06/21	45431	867	SUPPLIES - GAUGE	11/05	781927	001	200	630	LAND IMPROVEMENT SU		23.27	23.27
12/06/21	45537	973	SUPPLIES	10/19	780936	151	301	630	LAND IMPROVEMENT SU		17.30	
12/06/21	45537	973	PARTS - SWITCH	10/19	780954	151	301	681	REPAIR AND REPLACEM		3.19	
12/06/21	45537	973	SUPPLIES	10/25	781332	151	301	630	LAND IMPROVEMENT SU		219.90	
12/06/21	45537	973	PARTS	11/12	782285	151	301	681	REPAIR AND REPLACEM		9.47	249.86
12/06/21	45550	986	SUPPLIES	10/19	780936A	152	302	630	LAND IMPROVEMENT SU		17.30	
12/06/21	45550	986	PARTS - SWITCH	10/19	780954A	152	302	681	REPAIR AND REPLACEM		3.19	20.49

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45563	999	SUPPLIES - PLIERS, WIRE A	09/28	779659	153	303	630	LAND IMPROVEMENT SU		141.15	
12/06/21	45563	999	TIRES	10/12	780511	153	303	680	TIRES AND TUBES		160.60	
12/06/21	45563	999	PARTS - BEARING, SEAL, CA	10/12	780551	153	303	681	REPAIR AND REPLACEM		107.18	
12/06/21	45563	999	SUPPLIES - TOOL SET	10/15	780737	153	303	630	LAND IMPROVEMENT SU		179.00	
12/06/21	45563	999	SUPPLIES	10/19	780936B	153	303	630	LAND IMPROVEMENT SU		17.30	
12/06/21	45563	999	PARTS - SWITCH	10/19	780954B	153	303	681	REPAIR AND REPLACEM		3.20	
12/06/21	45563	999	SUPPLIES	10/25	781308	153	303	630	LAND IMPROVEMENT SU		88.97	
12/06/21	45563	999	PARTS - SEAL, BEARING, TI	11/01	781644	153	303	681	REPAIR AND REPLACEM		107.12	
12/06/21	45563	999	SUPPLIES - SPINDLE NUT	11/01	781645	153	303	630	LAND IMPROVEMENT SU		6.15	
12/06/21	45563	999	SUPPLIES	11/19	782658	153	303	630	LAND IMPROVEMENT SU		56.28	866.95
12/06/21	45582	1018	BRAK FLUID	07/12	774799	154	304	670	PETROLEUM PRODUCTS		7.49	
12/06/21	45582	1018	PARTS - BRAKE PADS	07/12	774801	154	304	681	REPAIR AND REPLACEM		55.28	
12/06/21	45582	1018	PARTS	09/28	779658	154	304	681	REPAIR AND REPLACEM		12.58	
12/06/21	45582	1018	SUPPLIES	09/30	779762	154	304	630	LAND IMPROVEMENT SU		5.99	
12/06/21	45582	1018	SUPPLIES	09/30	779764	154	304	630	LAND IMPROVEMENT SU		18.28	
12/06/21	45582	1018	PETROLEUM PRODUCTS	09/30	779789	154	304	670	PETROLEUM PRODUCTS		195.48	
12/06/21	45582	1018	SUPPLIES	10/01	779818	154	304	630	LAND IMPROVEMENT SU		33.69	
12/06/21	45582	1018	SUPPLIES	10/04	779963	154	304	630	LAND IMPROVEMENT SU		70.47	
12/06/21	45582	1018	SUPPLIES	10/05	780041	154	304	630	LAND IMPROVEMENT SU		19.84	
12/06/21	45582	1018	PARTS	10/05	780052	154	304	681	REPAIR AND REPLACEM		314.65	
12/06/21	45582	1018	SUPPLIES	10/05	780075	154	304	630	LAND IMPROVEMENT SU		3.29	
12/06/21	45582	1018	SUPPLIES	10/06	780127	154	304	630	LAND IMPROVEMENT SU		58.85	
12/06/21	45582	1018	SUPPLIES	10/06	780144	154	304	630	LAND IMPROVEMENT SU		136.23	
12/06/21	45582	1018	SUPPLIES	10/07	780167	154	304	630	LAND IMPROVEMENT SU		20.82	
12/06/21	45582	1018	SUPPLIES	10/07	780169	154	304	630	LAND IMPROVEMENT SU		41.27	
12/06/21	45582	1018	PETROLEUM PRODUCTS	10/07	780174	154	304	670	PETROLEUM PRODUCTS		15.58	
12/06/21	45582	1018	SUPPLIES	10/07	780184	154	304	630	LAND IMPROVEMENT SU		9.29	
12/06/21	45582	1018	PARTS	10/07	780226	154	304	681	REPAIR AND REPLACEM		333.13	
12/06/21	45582	1018	OIL	10/07	780245	154	304	670	PETROLEUM PRODUCTS		46.17	
12/06/21	45582	1018	PARTS	10/08	780300	154	304	681	REPAIR AND REPLACEM		170.97	
12/06/21	45582	1018	PARTS	10/11	780393	154	304	681	REPAIR AND REPLACEM		27.10	
12/06/21	45582	1018	SUPPLIES	10/11	780413	154	304	630	LAND IMPROVEMENT SU		18.57	
12/06/21	45582	1018	SUPPLIES	10/11	780453	154	304	630	LAND IMPROVEMENT SU		13.69	
12/06/21	45582	1018	SUPPLIES	10/12	780487	154	304	630	LAND IMPROVEMENT SU		6.99	
12/06/21	45582	1018	SUPPLIES	10/12	780539	154	304	630	LAND IMPROVEMENT SU		7.78	
12/06/21	45582	1018	PARTS	10/12	780553	154	304	681	REPAIR AND REPLACEM		284.73	
12/06/21	45582	1018	SUPPLIES	10/14	780708	154	304	630	LAND IMPROVEMENT SU		38.05	
12/06/21	45582	1018	SUPPLIES	10/15	780736	154	304	630	LAND IMPROVEMENT SU		47.99	
12/06/21	45582	1018	SUPPLIES	10/15	780779	154	304	630	LAND IMPROVEMENT SU		6.33	
12/06/21	45582	1018	PARTS	10/15	780784	154	304	681	REPAIR AND REPLACEM		14.49	
12/06/21	45582	1018	SUPPLIES	10/18	780851	154	304	630	LAND IMPROVEMENT SU		271.99	
12/06/21	45582	1018	SUPPLIES	10/18	780877	154	304	630	LAND IMPROVEMENT SU		39.79	
12/06/21	45582	1018	SUPPLIES	10/19	780936C	154	304	630	LAND IMPROVEMENT SU		17.29	
12/06/21	45582	1018	PARTS	10/19	780947	154	304	681	REPAIR AND REPLACEM		130.59	
12/06/21	45582	1018	PARTS - SWITCH	10/19	780954C	154	304	681	REPAIR AND REPLACEM		3.20	
12/06/21	45582	1018	SUPPLIES	10/21	781152	154	304	630	LAND IMPROVEMENT SU		316.98	
12/06/21	45582	1018	SUPPLIES	10/22	781201	154	304	630	LAND IMPROVEMENT SU		36.32	
12/06/21	45582	1018	SUPPLIES	10/25	781319	154	304	630	LAND IMPROVEMENT SU		42.88	
12/06/21	45582	1018	SUPPLIES	10/25	781328	154	304	630	LAND IMPROVEMENT SU		66.98	
12/06/21	45582	1018	SUPPLIES	10/26	781392	154	304	630	LAND IMPROVEMENT SU		53.44	3,014.53

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45600	1036	PARTS - V-BELTS	06/25	773983	155	305	681	REPAIR AND REPLACEM		54.40	
12/06/21	45600	1036	PARTS - V-BELTS	06/28	774075	155	305	681	REPAIR AND REPLACEM		9.72	
12/06/21	45600	1036	PARTS - V-BELTS	06/28	774082	155	305	681	REPAIR AND REPLACEM		1.70	
12/06/21	45600	1036	SUPPLIES	10/19	780936D	155	305	630	LAND IMPROVEMENT SU		17.29	
12/06/21	45600	1036	PARTS - SWITCH	10/19	780954D	155	305	681	REPAIR AND REPLACEM		3.20	86.31
12/06/21	45636	1072	SUPPLIES - SCREW, LAMP AN	10/27	781474	400	340	630	LAND IMPROVEMENT SU		7.74	
12/06/21	45636	1072	SUPPLIES - HOSE FITTINGS,	11/03	781812	400	340	630	LAND IMPROVEMENT SU		65.12	
12/06/21	45636	1072	TRAC FLUID	11/16	782464	400	340	670	PETROLEUM PRODUCTS		78.64	
12/06/21	45636	1072	SUPPLIES - GIANT FUNNEL	11/16	782466	400	340	630	LAND IMPROVEMENT SU		10.90	
12/06/21	45636	1072	TRAC FLUID	11/16	782468	400	340	670	PETROLEUM PRODUCTS		78.64	
12/06/21	45636	1072	SUPPLIES - CLAMP	11/17	782568	400	340	630	LAND IMPROVEMENT SU		2.99	
12/06/21	45636	1072	DELO	11/20	782737	400	340	670	PETROLEUM PRODUCTS		106.20	350.23
01/03/22	45781	1252	LABOR AND PARTS	11/30	8029	001	200	541	ROAD MACHINERY/EQUI		85.00	
						001	200	681	REPAIR AND REPLACEM		12.49	97.49
01/03/22	45862	1333	PARTS AND LABOR ON 04 FOR	11/02	8933	151	301	541	ROAD MACHINERY/EQUI		598.50	
						151	301	681	REPAIR AND REPLACEM		1,627.01	
01/03/22	45862	1333	RAPIRS AND PARTS FOR DIST	11/03	8935	151	301	541	ROAD MACHINERY/EQUI		85.00	
						151	301	681	REPAIR AND REPLACEM		6.54	2,317.05
01/03/22	45898	1369	SUPPLIES - CLAMPS, TEST C	10/27	781456	154	304	630	LAND IMPROVEMENT SU		45.12	
01/03/22	45898	1369	SUPPLIES - LAMPS	10/28	781497	154	304	630	LAND IMPROVEMENT SU		118.96	
01/03/22	45898	1369	SUPPLIES - CABLE, GROUND	10/28	781522	154	304	630	LAND IMPROVEMENT SU		594.98	
01/03/22	45898	1369	SUPPLIES - FITTINGS AND P	11/01	781669	154	304	630	LAND IMPROVEMENT SU		5.88	
01/03/22	45898	1369	SUPPLIES - CAP SCREW, WAS	11/02	781692	154	304	630	LAND IMPROVEMENT SU		87.84	
01/03/22	45898	1369	PARTS - BRAKE CALIPER	11/02	781720	154	304	681	REPAIR AND REPLACEM		142.51	
01/03/22	45898	1369	PARTS - U-JOINT, BEARING	11/02	781721	154	304	681	REPAIR AND REPLACEM		83.34	
01/03/22	45898	1369	PARTS - BRAKES FOR 1999 F	11/03	781762	154	304	681	REPAIR AND REPLACEM		36.99	
01/03/22	45898	1369	SUPPLIES	11/03	781783	154	304	630	LAND IMPROVEMENT SU		233.87	
01/03/22	45898	1369	PARTS - U-JOINTS	11/08	782032	154	304	681	REPAIR AND REPLACEM		78.66	
01/03/22	45898	1369	SUPPLIES - HOSE, CLAMPS,	11/11	782233	154	304	630	LAND IMPROVEMENT SU		81.28	
01/03/22	45898	1369	SUPPLIES - TIP, HOSE FITT	11/12	782288	154	304	630	LAND IMPROVEMENT SU		158.98	
01/03/22	45898	1369	SUPPLIES - HOSE FITTINGS	11/15	782440	154	304	630	LAND IMPROVEMENT SU		164.06	
01/03/22	45898	1369	SUPPLIES - CAP SCREW, WAS	11/16	782512	154	304	630	LAND IMPROVEMENT SU		23.32	
01/03/22	45898	1369	SUPPLIES - SQUEEGEE, FITT	11/18	782582	154	304	630	LAND IMPROVEMENT SU		25.75	
01/03/22	45898	1369	SUPPLIES - SOCKET	11/19	782649	154	304	630	LAND IMPROVEMENT SU		5.99	
01/03/22	45898	1369	PARTS - FUEL FILTER AND H	11/20	782736	154	304	681	REPAIR AND REPLACEM		14.19	1,901.72
01/03/22	45912	1383	GAS BOTTLE RENT	10/25	781333	155	305	630	LAND IMPROVEMENT SU		219.90	219.90
02/07/22	46088	1593	PARTS	10/28	78155	001	200	681	REPAIR AND REPLACEM		21.98	
02/07/22	46088	1593	SUPPLIES	12/30	784392	001	200	630	LAND IMPROVEMENT SU		9.72	31.70
02/07/22	46240	1745	SUPPLIES	12/02	783180	153	303	630	LAND IMPROVEMENT SU		97.13	
02/07/22	46240	1745	SUPPLIES	12/08	783492	153	303	630	LAND IMPROVEMENT SU		72.24	
02/07/22	46240	1745	SUPPLIES	12/21	784080	153	303	630	LAND IMPROVEMENT SU		348.99	518.36
02/07/22	46257	1762	PARTS AND LABOR ON SWEEPE	11/10	8967	154	304	541	ROAD MACHINERY/EQUI		75.00	
						154	304	681	REPAIR AND REPLACEM		134.05	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46257	1762	SUPPLIES	11/23	782806	154	304	630	LAND IMPROVEMENT	SU	18.21	
02/07/22	46257	1762	SUPPLIES	11/23	782837	154	304	630	LAND IMPROVEMENT	SU	17.99	
02/07/22	46257	1762	SUPPLIES	11/23	782851	154	304	630	LAND IMPROVEMENT	SU	123.48	
02/07/22	46257	1762	SUPPLIES	11/24	782866	154	304	630	LAND IMPROVEMENT	SU	437.99	
02/07/22	46257	1762	SUPPLIES	11/24	782868	154	304	630	LAND IMPROVEMENT	SU	11.98	
02/07/22	46257	1762	SUPPLIES	11/24	782874	154	304	630	LAND IMPROVEMENT	SU	4.40	
02/07/22	46257	1762	SUPPLIES	12/01	783138	154	304	630	LAND IMPROVEMENT	SU	186.82	
02/07/22	46257	1762	PARTS	12/02	783193	154	304	681	REPAIR AND REPLACEM		24.49	
02/07/22	46257	1762	SUPPLIES	12/03	783238	154	304	630	LAND IMPROVEMENT	SU	46.99	
02/07/22	46257	1762	SUPPLIES	12/06	783367	154	304	630	LAND IMPROVEMENT	SU	70.62	
02/07/22	46257	1762	PARTS	12/06	783383	154	304	681	REPAIR AND REPLACEM		266.99	
02/07/22	46257	1762	SUPPLIES	12/09	783537	154	304	630	LAND IMPROVEMENT	SU	125.98	
02/07/22	46257	1762	SUPPLIES	12/09	783581	154	304	630	LAND IMPROVEMENT	SU	56.67	
02/07/22	46257	1762	SUPPLIES	12/10	783602	154	304	630	LAND IMPROVEMENT	SU	7.07	
02/07/22	46257	1762	SUPPLIES	12/10	783620	154	304	630	LAND IMPROVEMENT	SU	73.47	
02/07/22	46257	1762	SUPPLIES	12/13	783754	154	304	630	LAND IMPROVEMENT	SU	35.98	
02/07/22	46257	1762	SUPPLIES	12/14	783790	154	304	630	LAND IMPROVEMENT	SU	144.43	
02/07/22	46257	1762	SUPPLIES	12/17	783975	154	304	630	LAND IMPROVEMENT	SU	25.07	
02/07/22	46257	1762	SUPPLIES	12/22	784112	154	304	630	LAND IMPROVEMENT	SU	84.97	1,972.65
02/07/22	46301	1806	TRAC FLUID	11/23	782809	400	340	670	PETROLEUM PRODUCTS		89.93	
02/07/22	46301	1806	SUPPLIES	11/30	783038	400	340	630	LAND IMPROVEMENT	SU	12.29	
02/07/22	46301	1806	TRAC FLUID	12/01	783120	400	340	670	PETROLEUM PRODUCTS		42.89	
02/07/22	46301	1806	PARTS	12/03	783268	400	340	681	REPAIR AND REPLACEM		311.20	
02/07/22	46301	1806	PARTS	12/06	783376	400	340	681	REPAIR AND REPLACEM		59.99	
02/07/22	46301	1806	SUPPLIES	12/13	783743	400	340	630	LAND IMPROVEMENT	SU	40.98	557.28
03/07/22	46527	2066	SUPPLIES	01/20	785176	151	301	630	LAND IMPROVEMENT	SU	13.99	13.99
03/07/22	46548	2087	TIRES	01/04	784505	153	303	680	TIRES AND TUBES		238.20	238.20
03/07/22	46564	2103	SUPPLIES	12/28	784283	154	304	630	LAND IMPROVEMENT	SU	50.89	
03/07/22	46564	2103	SUPPLIES	01/06	784623	154	304	630	LAND IMPROVEMENT	SU	169.85	
03/07/22	46564	2103	PARTS	01/08	784705	154	304	681	REPAIR AND REPLACEM		173.29	
03/07/22	46564	2103	SUPPLIES	01/14	784962	154	304	630	LAND IMPROVEMENT	SU	169.99	
03/07/22	46564	2103	PARTS	01/14	785002	154	304	681	REPAIR AND REPLACEM		14.54	
03/07/22	46564	2103	PARTS	01/15	785010	154	304	681	REPAIR AND REPLACEM		180.37	
03/07/22	46564	2103	SUPPLIES	01/18	785066	154	304	630	LAND IMPROVEMENT	SU	62.35	
03/07/22	46564	2103	SUPPLIES	01/20	785175	154	304	630	LAND IMPROVEMENT	SU	16.99	838.27
03/07/22	46606	2145	PARTS	12/28	784239	400	340	681	REPAIR AND REPLACEM		59.99	
03/07/22	46606	2145	SUPPLIES	01/08	784731	400	340	630	LAND IMPROVEMENT	SU	195.90	255.89
04/04/22	46899	2473	DISTRICT 3: SUPPLIES	02/14	786297	153	303	630	LAND IMPROVEMENT	SU	25.19	25.19
04/04/22	46957	2531	DISTRICT 4: SUPPLIES	01/27	785474	174	374	630	LAND IMPROVEMENT	SU	67.61	
04/04/22	46957	2531	DISTRICT 4: PARTS	02/02	785740	174	374	681	REPAIR AND REPLACEM		29.38	
04/04/22	46957	2531	DISTRICT 4: FUEL OIL & BA	02/04	785858	174	374	670	PETROLEUM PRODUCTS		25.95	
04/04/22	46957	2531	DISTRICT 4: SUPPLIES	02/08	786013	174	374	630	LAND IMPROVEMENT	SU	22.01	
04/04/22	46957	2531	DISTRICT 4: FLOOD TIP	02/09	786024	174	374	630	LAND IMPROVEMENT	SU	12.50	
04/04/22	46957	2531	DISTRICT 4: PARTS	02/10	786119	174	374	681	REPAIR AND REPLACEM		124.99	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0216

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	46957	2531	DISTRICT 4: SUPPLIES	02/14	786292	174	374	630	LAND IMPROVEMENT SU		58.08	
04/04/22	46957	2531	DISTRICT 4: TRAC FLUID 17	02/15	786370	174	374	670	PETROLEUM PRODUCTS		124.31	
04/04/22	46957	2531	DISTRICT 4: 18 OZ AC PRO	02/15	786392	174	374	670	PETROLEUM PRODUCTS		54.93	
04/04/22	46957	2531	DISTRICT 4: PARTS	02/16	786478	174	374	681	REPAIR AND REPLACEM		197.98	
04/04/22	46957	2531	DISTRICT 4: DUCT TAPE	02/17	786489	174	374	630	LAND IMPROVEMENT SU		3.89	
04/04/22	46957	2531	DISTRICT 4: DELO	02/17	786518	174	374	670	PETROLEUM PRODUCTS		423.43	
04/04/22	46957	2531	DISTRICT 4: PARTS	02/18	786532	174	374	681	REPAIR AND REPLACEM		18.11	1,163.17
04/04/22	46971	2545	SOLID WASTE PARTS: BRAKE	02/08	786002	400	340	681	REPAIR AND REPLACEM		466.98	
04/04/22	46971	2545	SOLID WASTE PARTS: FILTER	02/14	786360	400	340	681	REPAIR AND REPLACEM		172.98	639.96
05/02/22	47210	2821	SHERIFF: TIRES	03/01	787058	001	200	680	TIRES AND TUBES		1,221.19	
05/02/22	47210	2821	SHERIFF: PARTS	03/09	787473	001	200	681	REPAIR AND REPLACEM		24.59	1,245.78
05/02/22	47319	2930	DISTRICT 1: SUPPLIES	03/10	787591	151	301	630	LAND IMPROVEMENT SU		38.67	
05/02/22	47319	2930	DISTRICT 1: BATTERY	03/21	788074	151	301	681	REPAIR AND REPLACEM		28.59	67.26
05/02/22	47339	2950	DISTRICT 3: BATTERY	03/21	788074B	153	303	681	REPAIR AND REPLACEM		28.59	28.59
05/02/22	47377	2988	DISTRICT 5: BATTERY	03/21	788074D	155	305	681	REPAIR AND REPLACEM		28.58	28.58
05/02/22	47392	3003	DISTRICT 2: BATTERY	03/21	788074A	172	372	681	REPAIR AND REPLACEM		28.59	28.59
05/02/22	47408	3019	SUPPLIES	01/31	785620	174	374	630	LAND IMPROVEMENT SU		11.98	
05/02/22	47408	3019	SUPPLIES	02/25	786869	174	374	630	LAND IMPROVEMENT SU		36.99	
05/02/22	47408	3019	PARTS	02/28	786967	174	374	681	REPAIR AND REPLACEM		35.48	
05/02/22	47408	3019	SUPPLIES	03/01	787006	174	374	630	LAND IMPROVEMENT SU		199.03	
05/02/22	47408	3019	SUPPLIES	03/02	787067	174	374	630	LAND IMPROVEMENT SU		66.97	
05/02/22	47408	3019	PARTS	03/02	787069	174	374	681	REPAIR AND REPLACEM		27.80	
05/02/22	47408	3019	PARTS	03/02	787096	174	374	681	REPAIR AND REPLACEM		34.65	
05/02/22	47408	3019	DISTRICT 4: PARTS	03/02	787126	174	374	681	REPAIR AND REPLACEM		59.45	
05/02/22	47408	3019	DISTRICT 4: PARTS	03/02	787130	174	374	681	REPAIR AND REPLACEM		49.07	
05/02/22	47408	3019	PARTS	03/03	787140	174	374	681	REPAIR AND REPLACEM		35.62	
05/02/22	47408	3019	PARTS	03/03	787144	174	374	681	REPAIR AND REPLACEM		75.12	
05/02/22	47408	3019	DELO	03/03	787148	174	374	670	PETROLEUM PRODUCTS		263.28	
05/02/22	47408	3019	SUPPLIES	03/04	787204	174	374	630	LAND IMPROVEMENT SU		49.66	
05/02/22	47408	3019	SUPPLIES	03/04	787237	174	374	630	LAND IMPROVEMENT SU		30.93	
05/02/22	47408	3019	DISTRICT 4: PARTS	03/07	787382	174	374	681	REPAIR AND REPLACEM		789.89	
05/02/22	47408	3019	DISTRICT 4: SUPPLIES	03/08	787421	174	374	630	LAND IMPROVEMENT SU		48.44	
05/02/22	47408	3019	SUPPLIES	03/08	787434	174	374	630	LAND IMPROVEMENT SU		151.93	
05/02/22	47408	3019	SUPPLIES	03/08	787454	174	374	630	LAND IMPROVEMENT SU		37.28	
05/02/22	47408	3019	SUPPLIES	03/09	787479	174	374	630	LAND IMPROVEMENT SU		268.30	
05/02/22	47408	3019	SUPPLIES	03/10	787625	174	374	630	LAND IMPROVEMENT SU		32.99	
05/02/22	47408	3019	PARTS	03/11	787695	174	374	681	REPAIR AND REPLACEM		244.99	
05/02/22	47408	3019	PARTS	03/14	787756	174	374	681	REPAIR AND REPLACEM		231.63	
05/02/22	47408	3019	PARTS	03/14	787783	174	374	681	REPAIR AND REPLACEM		29.99	
05/02/22	47408	3019	DISTRICT 4: SUPPLIES	03/15	787853	174	374	630	LAND IMPROVEMENT SU		19.30	
05/02/22	47408	3019	SUPPLIES AND PETROLEUM PR	03/17	787946	174	374	670	PETROLEUM PRODUCTS		44.28	
						174	374	541	ROAD MACHINERY/EQUI		50.00	
05/02/22	47408	3019	TRAC FLUID	03/17	787966	174	374	670	PETROLEUM PRODUCTS		87.94	
05/02/22	47408	3019	SUPPLIES	03/18	787987	174	374	630	LAND IMPROVEMENT SU		31.36	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	47408	3019	STEERING FLUID	03/18	787999	174	374	670		PETROLEUM PRODUCTS	15.34	
05/02/22	47408	3019	STEERING FLUID	03/18	788001	174	374	670		PETROLEUM PRODUCTS	19.99	
05/02/22	47408	3019	DISTRICT 4: BATTERY	03/21	788074C	174	374	681		REPAIR AND REPLACEM	28.58	
05/02/22	47408	3019	DISTRICT 4: PARTS AND LAB	03/21	8396	174	374	541		ROAD MACHINERY/EQUI	125.00	
						174	374	681		REPAIR AND REPLACEM	111.08	
05/02/22	47408	3019	SUPPLIES	03/22	788145	174	374	630		LAND IMPROVEMENT SU	203.23	
05/02/22	47408	3019	SUPPLIES	03/22	788164	174	374	630		LAND IMPROVEMENT SU	17.07	
05/02/22	47408	3019	SUPPLIES	03/23	788174	174	374	630		LAND IMPROVEMENT SU	17.07CR	
05/02/22	47408	3019	SUPPLIES	03/23	788180	174	374	630		LAND IMPROVEMENT SU	51.98	
05/02/22	47408	3019	DISTRICT 4: PARTS	03/23	788216	174	374	681		REPAIR AND REPLACEM	133.87	
05/02/22	47408	3019	SUPPLIES	03/23	788224	174	374	630		LAND IMPROVEMENT SU	8.99	
05/02/22	47408	3019	PARTS	03/24	788255	174	374	681		REPAIR AND REPLACEM	136.99	
05/02/22	47408	3019	PARTS	03/24	788256	174	374	681		REPAIR AND REPLACEM	163.99	
05/02/22	47408	3019	PARTS	03/24	788264	174	374	681		REPAIR AND REPLACEM	129.99	
05/02/22	47408	3019	DISTRICT 4: SUPPLIES	03/24	788265	174	374	630		LAND IMPROVEMENT SU	7.63	
05/02/22	47408	3019	SUPPLIES	03/29	788526	174	374	630		LAND IMPROVEMENT SU	80.02	
05/02/22	47408	3019	SUPPLIES	03/31	788654	174	374	630		LAND IMPROVEMENT SU	113.73	
05/02/22	47408	3019	PARTS	03/31	788656	174	374	681		REPAIR AND REPLACEM	22.49	
05/02/22	47408	3019	SUPPLIES	04/04	788824	174	374	630		LAND IMPROVEMENT SU	125.69	
05/02/22	47408	3019	PARTS	04/05	788938	174	374	681		REPAIR AND REPLACEM	50.49	
05/02/22	47408	3019	PARTS	04/05	788943	174	374	681		REPAIR AND REPLACEM	123.86	
05/02/22	47408	3019	DEF	04/07	789106	174	374	670		PETROLEUM PRODUCTS	27.98	
05/02/22	47408	3019	SUPPLIES	04/08	789175	174	374	630		LAND IMPROVEMENT SU	218.22	
05/02/22	47408	3019	SUPPLIES	04/08	789195	174	374	630		LAND IMPROVEMENT SU	10.61	
05/02/22	47408	3019	SUPPLIES	04/08	789196	174	374	630		LAND IMPROVEMENT SU	21.22	
05/02/22	47408	3019	PARTS	04/11	789280	174	374	681		REPAIR AND REPLACEM	111.09	
05/02/22	47408	3019	TRAC FLUID	04/11	789319	174	374	670		PETROLEUM PRODUCTS	122.92	
05/02/22	47408	3019	PARTS	04/12	789349	174	374	681		REPAIR AND REPLACEM	94.91	
05/02/22	47408	3019	SUPPLIES	04/12	789358	174	374	630		LAND IMPROVEMENT SU	87.10	
05/02/22	47408	3019	PARTS	04/13	789406	174	374	681		REPAIR AND REPLACEM	47.26	
05/02/22	47408	3019	PETROLEUM PRODUCTS	04/13	789417	174	374	670		PETROLEUM PRODUCTS	74.03	
05/02/22	47408	3019	SUPPLIES	04/15	789554	174	374	630		LAND IMPROVEMENT SU	33.62	
05/02/22	47408	3019	TUNE UP	04/18	789666	174	374	541		ROAD MACHINERY/EQUI	90.11	
05/02/22	47408	3019	STARTING FLUID	04/18	789708	174	374	670		PETROLEUM PRODUCTS	8.43	
05/02/22	47408	3019	PARTS	04/20	789847	174	374	681		REPAIR AND REPLACEM	60.89	
05/02/22	47408	3019	PARTS	04/21	789889	174	374	681		REPAIR AND REPLACEM	15.85	5,721.53
05/02/22	47421	3032	SOLID WASTE: OIL HOSE	03/02	787083	400	340	681		REPAIR AND REPLACEM	135.60	
05/02/22	47421	3032	SOLID WASTE: HOSE FITTING	03/05	787309	400	340	681		REPAIR AND REPLACEM	53.95	
05/02/22	47421	3032	SOLID WASTE: HOSE FITTING	03/07	787394	400	340	681		REPAIR AND REPLACEM	79.92	
05/02/22	47421	3032	SOLID WASTE: HOSE FITTING	03/12	787739	400	340	681		REPAIR AND REPLACEM	42.57	
05/02/22	47421	3032	SOLID WASTE: WATER PUMP	03/14	787812	400	340	681		REPAIR AND REPLACEM	148.99	
05/02/22	47421	3032	SOLID WASTE: ANTIFREEZE	03/14	787813	400	340	670		PETROLEUM PRODUCTS	33.98	
05/02/22	47421	3032	SOLID WASTE: BRAKE PADS	03/22	788162	400	340	681		REPAIR AND REPLACEM	59.99	
05/02/22	47421	3032	SOLID WASTE: V-RIBBED BEL	03/23	788254	400	340	681		REPAIR AND REPLACEM	129.98	
05/02/22	47421	3032	SOLID WASTE: V-RIBBED BEL	03/25	788355	400	340	681		REPAIR AND REPLACEM	79.94	
05/02/22	47421	3032	SOLID WASTE: SUPPLIES	03/26	788432	400	340	630		LAND IMPROVEMENT SU	19.94	
05/02/22	47421	3032	SOLID WASTE: SUPPLIES	03/26	788445	400	340	630		LAND IMPROVEMENT SU	145.41	930.27
06/06/22	47661	3308	PARTS/REPAIRS	01/23	8494	001	200	681		REPAIR AND REPLACEM	714.98	
						001	200	541		ROAD MACHINERY/EQUI	270.00	984.98

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47776	3423	SUPPLIES	04/08	789150	151	301	630	LAND IMPROVEMENT	SU	46.95	46.95
06/06/22	47793	3440	PARTS	03/29	788547	153	303	681	REPAIR AND REPLACEM		153.01	
06/06/22	47793	3440	SUPPLIES	04/29	790348	153	303	630	LAND IMPROVEMENT	SU	306.53	
06/06/22	47793	3440	SUPPLIES	05/11	791096	153	303	630	LAND IMPROVEMENT	SU	31.49	
06/06/22	47793	3440	SUPPLIES	05/18	791544	153	303	630	LAND IMPROVEMENT	SU	62.88	
06/06/22	47793	3440	SUPPLIES	05/18	791545	153	303	630	LAND IMPROVEMENT	SU	335.12	
06/06/22	47793	3440	SUPPLIES	05/19	791628	153	303	630	LAND IMPROVEMENT	SU	40.06	929.09
06/06/22	47825	3472	PARTS	03/31	788692	155	305	681	REPAIR AND REPLACEM		75.46	
06/06/22	47825	3472	SUPPLIES	04/13	789407	155	305	630	LAND IMPROVEMENT	SU	142.46	
06/06/22	47825	3472	SUPPLIES	05/23	791832	155	305	630	LAND IMPROVEMENT	SU	8.97	226.89
06/06/22	47876	3523	FUEL PUMP ASSEMBLY - SOLI	04/06	788980	400	340	681	REPAIR AND REPLACEM		407.13	
06/06/22	47876	3523	TRAC FLUID - SOLID WASTE	04/11	789276	400	340	670	PETROLEUM PRODUCTS		53.96	461.09
07/05/22	48185	3867	DISTRICT 1: FUEL FILTER (	05/12	791211	151	301	681	REPAIR AND REPLACEM		7.04	
07/05/22	48185	3867	DISTRICT 1: FUEL FILTER	05/19	791626	151	301	681	REPAIR AND REPLACEM		3.53CR	
07/05/22	48185	3867	DISTRICT 1: STICK HOSE GO	05/23	791831	151	301	681	REPAIR AND REPLACEM		7.43	10.94
07/05/22	48199	3881	DISTRICT 3: FUEL FILTER (	05/12	791211B	153	303	681	REPAIR AND REPLACEM		7.05	
07/05/22	48199	3881	DISTRICT 3: FUEL FILTER	05/19	791626B	153	303	681	REPAIR AND REPLACEM		3.52CR	
07/05/22	48199	3881	DISTRICT 3: STICK HOSE GO	05/23	791831B	153	303	681	REPAIR AND REPLACEM		7.42	10.95
07/05/22	48224	3906	DISTRICT 5: FUEL FILTER (	05/12	791211D	155	305	681	REPAIR AND REPLACEM		7.05	
07/05/22	48224	3906	DISTRICT 5: FUEL FILTER	05/19	791626D	155	305	681	REPAIR AND REPLACEM		3.52CR	
07/05/22	48224	3906	DISTRICT 5: STICK HOSE GO	05/23	791831D	155	305	681	REPAIR AND REPLACEM		7.42	10.95
07/05/22	48237	3919	DISTRICT 2: SUPPLIES	05/12	791173	172	372	630	LAND IMPROVEMENT	SU	21.99	
07/05/22	48237	3919	DISTRICT 2: FUEL FILTER (	05/12	791211A	172	372	681	REPAIR AND REPLACEM		7.05	
07/05/22	48237	3919	DISTRICT 2: FUEL FILTER	05/19	791626A	172	372	681	REPAIR AND REPLACEM		3.53CR	
07/05/22	48237	3919	DISTRICT 2: STICK HOSE GO	05/23	791831A	172	372	681	REPAIR AND REPLACEM		7.43	32.94
07/05/22	48251	3933	DISTRICT 4: SUPPLIES, FLU	04/25	790076	174	374	630	LAND IMPROVEMENT	SU	100.11	
						174	374	670	PETROLEUM PRODUCTS		131.91	
						174	374	541	ROAD MACHINERY/EQUI		263.76	
07/05/22	48251	3933	DISTRICT 4: PARTS	04/25	790077	174	374	681	REPAIR AND REPLACEM		11.96	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	04/25	790081	174	374	630	LAND IMPROVEMENT	SU	161.21	
07/05/22	48251	3933	DISTRICT 4: TRAC FLUID	04/26	790118	174	374	670	PETROLEUM PRODUCTS		131.91	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	04/26	790119	174	374	630	LAND IMPROVEMENT	SU	49.49	
07/05/22	48251	3933	DISTRICT 4: PARTS	04/28	790304	174	374	681	REPAIR AND REPLACEM		77.99	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	04/28	790305	174	374	630	LAND IMPROVEMENT	SU	74.99	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	04/28	790308	174	374	630	LAND IMPROVEMENT	SU	26.24	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	04/29	790333	174	374	630	LAND IMPROVEMENT	SU	499.99	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	04/29	790363	174	374	630	LAND IMPROVEMENT	SU	16.43	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/02	790462	174	374	630	LAND IMPROVEMENT	SU	33.49	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/02	790466	174	374	630	LAND IMPROVEMENT	SU	61.09	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/02	790505	174	374	630	LAND IMPROVEMENT	SU	94.13	
07/05/22	48251	3933	DISTRICT 4: TIRES	05/03	790547	174	374	680	TIRES AND TUBES		300.99	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/03	790549	174	374	630	LAND IMPROVEMENT	SU	59.99	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/04	790596	174	374	630	LAND IMPROVEMENT	SU	8.49	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	48251	3933	DISTRICT 4: PARTS	05/04	790647	174	374	681		REPAIR AND REPLACEM	42.77	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/04	790655	174	374	630		LAND IMPROVEMENT SU	24.58	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/04	790660	174	374	630		LAND IMPROVEMENT SU	27.99	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/05	790682	174	374	630		LAND IMPROVEMENT SU	39.98	
07/05/22	48251	3933	DISTRICT 4: PARTS	05/06	790777	174	374	681		REPAIR AND REPLACEM	186.57	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/06	790779	174	374	630		LAND IMPROVEMENT SU	116.48	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/06	790798	174	374	630		LAND IMPROVEMENT SU	75.09	
07/05/22	48251	3933	DISTRICT 4: PARTS	05/12	791198	174	374	681		REPAIR AND REPLACEM	33.99	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/12	791208	174	374	630		LAND IMPROVEMENT SU	21.99	
07/05/22	48251	3933	DISTRICT 4: FUEL FILTER (	05/12	791211C	174	374	681		REPAIR AND REPLACEM	7.05	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/12	791218	174	374	630		LAND IMPROVEMENT SU	41.17	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/13	791232	174	374	630		LAND IMPROVEMENT SU	84.10	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/13	791246	174	374	630		LAND IMPROVEMENT SU	25.49	
07/05/22	48251	3933	DISTRICT 4: PARTS	05/13	791267	174	374	681		REPAIR AND REPLACEM	44.62	
07/05/22	48251	3933	DISTRICT 4: PARTS	05/14	791329	174	374	681		REPAIR AND REPLACEM	15.52	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/16	791362	174	374	630		LAND IMPROVEMENT SU	6.99	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/16	791366	174	374	630		LAND IMPROVEMENT SU	38.26	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/17	791452	174	374	630		LAND IMPROVEMENT SU	617.73	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/18	791526	174	374	630		LAND IMPROVEMENT SU	18.62	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/18	791534	174	374	630		LAND IMPROVEMENT SU	18.67	
07/05/22	48251	3933	DISTRICT 4: REPAIRS TO BA	05/18	791582	174	374	541		ROAD MACHINERY/EQUI	88.00	
07/05/22	48251	3933	DISTRICT 4: PARTS	05/19	791624	174	374	681		REPAIR AND REPLACEM	63.23	
07/05/22	48251	3933	DISTRICT 4: PARTS	05/19	791625	174	374	681		REPAIR AND REPLACEM	35.24CR	
07/05/22	48251	3933	DISTRICT 4: FUEL FILTER	05/19	791626C	174	374	681		REPAIR AND REPLACEM	3.52CR	
07/05/22	48251	3933	DISTRICT 4: PARTS	05/19	791641	174	374	681		REPAIR AND REPLACEM	115.89	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/19	791645	174	374	630		LAND IMPROVEMENT SU	290.00	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/20	791668	174	374	630		LAND IMPROVEMENT SU	72.33	
07/05/22	48251	3933	DISTRICT 4: STICK HOSE GO	05/23	791831C	174	374	681		REPAIR AND REPLACEM	7.42	
07/05/22	48251	3933	DISTRICT 4: FUEL SPIN-ON	05/23	791839	174	374	670		PETROLEUM PRODUCTS	99.95	
07/05/22	48251	3933	DISTRICT 4: FUEL SPIN ON	05/24	791894	174	374	670		PETROLEUM PRODUCTS	39.98CR	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/25	791942	174	374	630		LAND IMPROVEMENT SU	43.18	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/25	791948	174	374	630		LAND IMPROVEMENT SU	9.74	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	05/25	791966	174	374	630		LAND IMPROVEMENT SU	38.34	
07/05/22	48251	3933	DISTRICT 4: PARTS	05/26	792085	174	374	681		REPAIR AND REPLACEM	285.89	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	06/07	792646	174	374	630		LAND IMPROVEMENT SU	34.71	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	06/08	792694	174	374	630		LAND IMPROVEMENT SU	50.26	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	06/08	792709	174	374	630		LAND IMPROVEMENT SU	37.76	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	06/08	792760	174	374	630		LAND IMPROVEMENT SU	52.24	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	06/10	792861	174	374	630		LAND IMPROVEMENT SU	44.95	
07/05/22	48251	3933	DISTRICT 4: PARTS	06/10	792885	174	374	681		REPAIR AND REPLACEM	156.25	
07/05/22	48251	3933	DSITRICT 4: SUPPLIES	06/13	792970	174	374	630		LAND IMPROVEMENT SU	21.47	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	06/13	793007	174	374	630		LAND IMPROVEMENT SU	117.06	
07/05/22	48251	3933	DISTRICT 4: PARTS AND LAB	06/13	9153	174	374	541		ROAD MACHINERY/EQUI	325.00	
						174	374	681		REPAIR AND REPLACEM	644.53	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	06/17	793272	174	374	630		LAND IMPROVEMENT SU	64.33	
07/05/22	48251	3933	DISTRICT 4: PETROLEUM PRO	06/17	793278	174	374	670		PETROLEUM PRODUCTS	54.40	
07/05/22	48251	3933	DISTRICT 4: SUPPLIES	06/20	793376	174	374	630		LAND IMPROVEMENT SU	83.94	
07/05/22	48251	3933	DISTRICT 4: PARTS	06/20	793381	174	374	681		REPAIR AND REPLACEM	211.63	6,525.59
07/05/22	48261	3943	SOLID WASTE: PARTS	04/25	790108	400	340	681		REPAIR AND REPLACEM	172.99	
07/05/22	48261	3943	SOLID WASTE: SUPPLIES	04/30	790424	400	340	630		LAND IMPROVEMENT SU	10.96	

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0220

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	48261	3943	SOLID WASTE: SUPPLIES	04/30	790444	400	340	630	LAND IMPROVEMENT SU		13.29	
07/05/22	48261	3943	SOLID WASTE: TIRE REPAIR	05/10	791015	400	340	680	TIRES AND TUBES		119.00	
07/05/22	48261	3943	SOLID WASTE: TIRE REPAIR	05/14	791341	400	340	680	TIRES AND TUBES		119.00	435.24
08/01/22	48548	4266	DISTRICT 1: HOSE	05/26	792057	151	301	681	REPAIR AND REPLACEM		4.18	
08/01/22	48548	4266	DISTRICT 1: STRAINER	05/26	792058	151	301	630	LAND IMPROVEMENT SU		1.69	
08/01/22	48548	4266	DISTRICT 1: BILGE PUMP	06/08	792740	151	301	681	REPAIR AND REPLACEM		10.17	
08/01/22	48548	4266	DISTRICT 1: SWITCH	06/10	792886	151	301	681	REPAIR AND REPLACEM		2.59	
08/01/22	48548	4266	DISTRICT 1: STICK HOSE GO	06/20	793427	151	301	630	LAND IMPROVEMENT SU		7.65	26.28
08/01/22	48563	4281	DISTRICT 2: HOSE	05/26	792057A	152	302	681	REPAIR AND REPLACEM		4.18	
08/01/22	48563	4281	DISTRICT 2: STRAINER	05/26	792058A	152	302	630	LAND IMPROVEMENT SU		1.69	
08/01/22	48563	4281	DISTRICT 2: BILGE PUMP	06/08	792740A	152	302	681	REPAIR AND REPLACEM		10.17	
08/01/22	48563	4281	DISTRICT 2: SWITCH	06/10	792886A	152	302	681	REPAIR AND REPLACEM		2.59	
08/01/22	48563	4281	DISTRICT 2: STICK HOSE GO	06/20	793427A	152	302	630	LAND IMPROVEMENT SU		7.65	26.28
08/01/22	48574	4292	DISTRICT 3: PARTS	05/24	791901	153	303	681	REPAIR AND REPLACEM		54.85	
08/01/22	48574	4292	DISTRICT 3: HOSE	05/26	792057B	153	303	681	REPAIR AND REPLACEM		4.18	
08/01/22	48574	4292	DISTRICT 3: STRAINER	05/26	792058B	153	303	630	LAND IMPROVEMENT SU		1.70	
08/01/22	48574	4292	DISTRICT 3: PARTS	06/07	792638	153	303	681	REPAIR AND REPLACEM		537.38	
08/01/22	48574	4292	DISTRICT 3: BILGE PUMP	06/08	792740B	153	303	681	REPAIR AND REPLACEM		10.17	
08/01/22	48574	4292	DISTRICT 3: BAR LAMP	06/08	792741	153	303	630	LAND IMPROVEMENT SU		37.99	
08/01/22	48574	4292	DISTRICT 3: SWITCH	06/10	792886B	153	303	681	REPAIR AND REPLACEM		2.60	
08/01/22	48574	4292	DISTRICT 3: STICK HOSE GO	06/20	793427B	153	303	630	LAND IMPROVEMENT SU		7.65	
08/01/22	48574	4292	DISTRICT 3: SUPPLIES	06/20	793442	153	303	630	LAND IMPROVEMENT SU		299.00	
08/01/22	48574	4292	DISTRICT 3: SUPPLIES	06/28	793859	153	303	630	LAND IMPROVEMENT SU		73.84	1,029.36
08/01/22	48598	4316	DISTRICT 4: HOSE	05/26	792057C	154	304	681	REPAIR AND REPLACEM		4.17	
08/01/22	48598	4316	DISTRICT 4: STRAINER	05/26	792058C	154	304	630	LAND IMPROVEMENT SU		1.70	
08/01/22	48598	4316	DISTRICT 4: BILGE PUMP	06/08	792740C	154	304	681	REPAIR AND REPLACEM		10.17	
08/01/22	48598	4316	DISTRIC 4: SWITCH	06/10	792886C	154	304	681	REPAIR AND REPLACEM		2.60	
08/01/22	48598	4316	DISTRICT 4: STICK HOSE GO	06/20	793427C	154	304	630	LAND IMPROVEMENT SU		7.65	
08/01/22	48598	4316	DISTRICT 4: SUPPLIES	06/21	793463	154	304	630	LAND IMPROVEMENT SU		11.22	
08/01/22	48598	4316	DISTRICT 4: SUPPLIES	06/21	793500	154	304	630	LAND IMPROVEMENT SU		296.70	
08/01/22	48598	4316	DISTRICT 4: WRENCH	06/22	793551	154	304	630	LAND IMPROVEMENT SU		40.98	
08/01/22	48598	4316	DISTRICT 4: SUPPLIES	06/22	793564	154	304	630	LAND IMPROVEMENT SU		43.57	
08/01/22	48598	4316	DISTRICT 4: PARTS	06/27	793798	154	304	681	REPAIR AND REPLACEM		42.67	
08/01/22	48598	4316	DISTRICT 4: TRAC FLUID	06/28	793922	154	304	670	PETROLEUM PRODUCTS		113.94	
08/01/22	48598	4316	DISTRICT 4: PARTS	06/29	793942	154	304	681	REPAIR AND REPLACEM		389.70	
08/01/22	48598	4316	DISTRICT 4: SUPPLIES	06/29	793947	154	304	630	LAND IMPROVEMENT SU		13.99	
08/01/22	48598	4316	DISTRICT 4: SUPPLIES	06/29	793949	154	304	630	LAND IMPROVEMENT SU		33.86	
08/01/22	48598	4316	DISTRICT 4: PARTS	06/29	793986	154	304	681	REPAIR AND REPLACEM		32.17	
08/01/22	48598	4316	DISTRICT 4: SUPPLIES	06/29	793997	154	304	630	LAND IMPROVEMENT SU		8.27	
08/01/22	48598	4316	DISTRICT 4: SWITCH	07/12	794631	154	304	681	REPAIR AND REPLACEM		6.72	
08/01/22	48598	4316	DISTRICT 4: TAPE AND CIRC	07/13	794649	154	304	630	LAND IMPROVEMENT SU		18.55	
08/01/22	48598	4316	DISTRICT 4: FUSE	07/13	794656	154	304	681	REPAIR AND REPLACEM		6.31	
08/01/22	48598	4316	DISTRICT 4: TRAC FLUID	07/13	794677	154	304	670	PETROLEUM PRODUCTS		87.94	
08/01/22	48598	4316	DISTRICT 4: PARTS	07/13	794682	154	304	681	REPAIR AND REPLACEM		10.47	
08/01/22	48598	4316	DISTRICT 4: EXTRACTOR KIT	07/13	794692	154	304	630	LAND IMPROVEMENT SU		19.06	
08/01/22	48598	4316	DISTRICT 4: TRAC FLUID	07/18	794849	154	304	670	PETROLEUM PRODUCTS		115.92	
08/01/22	48598	4316	DISTRICT 4: SUPPLIES	07/18	794862	154	304	630	LAND IMPROVEMENT SU		88.73	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	48598	4316	DISTRICT 4: WHEEL NUT AND	07/19 794918		154	304	681		REPAIR AND REPLACEM	19.85	
08/01/22	48598	4316	DISTRICT 4: ELEMENT	07/20 795006		154	304	630		LAND IMPROVEMENT SU	14.92	
08/01/22	48598	4316	DISTRICT 4: DEF	07/21 795027		154	304	670		PETROLEUM PRODUCTS	37.96	
08/01/22	48598	4316	DISTRICT 4: DEF	07/25 795190		154	304	670		PETROLEUM PRODUCTS	27.98	
08/01/22	48598	4316	DISTRICT 4: TRAC FLUID	07/25 795194		154	304	670		PETROLEUM PRODUCTS	87.94	
08/01/22	48598	4316	DISTRICT 4: CABLES	07/26 795220		154	304	630		LAND IMPROVEMENT SU	127.64	
08/01/22	48598	4316	DISTRICT 4: STARTER	07/26 795238		154	304	681		REPAIR AND REPLACEM	272.99	
08/01/22	48598	4316	DISTRICT 4: PARTS	07/26 795267		154	304	681		REPAIR AND REPLACEM	86.42	2,082.76
08/01/22	48622	4340	DISTRICT 5: HOSE	05/26 792057D		155	305	681		REPAIR AND REPLACEM	4.17	
08/01/22	48622	4340	DISTRICT 5: STRAINER	05/26 792058D		155	305	630		LAND IMPROVEMENT SU	1.70	
08/01/22	48622	4340	DISTRICT 5: BILGE PUMP	06/08 792740D		155	305	681		REPAIR AND REPLACEM	10.18	
08/01/22	48622	4340	DISTRICT 5: SWITCH	06/10 792886D		155	305	681		REPAIR AND REPLACEM	2.60	
08/01/22	48622	4340	DISTRICT 5: STICK HOSE GO	06/20 793427D		155	305	630		LAND IMPROVEMENT SU	7.64	26.29
08/01/22	48663	4381	SOLID WASTE: SUPPLIES	04/26 790142		400	340	630		LAND IMPROVEMENT SU	149.08	
08/01/22	48663	4381	SOLID WASTE: PARTS	05/25 792004		400	340	681		REPAIR AND REPLACEM	147.21	
08/01/22	48663	4381	SOLID WASTE: PARTS	05/26 792044		400	340	681		REPAIR AND REPLACEM	53.94	
08/01/22	48663	4381	SOLID WASTE: OIL FILTER	06/06 792601		400	340	681		REPAIR AND REPLACEM	36.49	
08/01/22	48663	4381	SOLID WASTE: BRAKE PADS	06/10 792851		400	340	681		REPAIR AND REPLACEM	319.98	
08/01/22	48663	4381	SOLID WASTE: PARTS	06/13 792966		400	340	681		REPAIR AND REPLACEM	451.56	
08/01/22	48663	4381	SOLID WASTE: TRAC FLUID &	06/15 793157		400	340	670		PETROLEUM PRODUCTS	552.25	
08/01/22	48663	4381	SOLID WASTE: PARTS	06/16 793189		400	340	681		REPAIR AND REPLACEM	225.78	
08/01/22	48663	4381	SOLID WASTE: SUPPLIES	06/18 793339		400	340	630		LAND IMPROVEMENT SU	157.38	
08/01/22	48663	4381	SOLID WASTE: DELO	06/23 793622		400	340	670		PETROLEUM PRODUCTS	214.75	
08/01/22	48663	4381	SOLID WASTE: IGNITION COI	06/27 793847		400	340	681		REPAIR AND REPLACEM	48.49	
08/01/22	48663	4381	SOLID WASTE: SENSOR	06/27 793854		400	340	681		REPAIR AND REPLACEM	64.99	
08/01/22	48663	4381	SOLID WASTE: SENSOR	06/27 793858		400	340	681		REPAIR AND REPLACEM	11.00	2,432.90
09/06/22	48825	4580	SHERIFF - TIRES	08/17 796333		001	200	680		TIRES AND TUBES	1,372.60	1,372.60
09/06/22	48949	4704	SUPPLIES - DISTRICT 1	07/15 794756		151	301	630		LAND IMPROVEMENT SU	7.54	
09/06/22	48949	4704	PARTS - DISTRICT 1	08/08 795936		151	301	681		REPAIR AND REPLACEM	39.99	47.53
09/06/22	48982	4737	SUPPLIES - DISTRICT 3	07/15 794756B		153	303	630		LAND IMPROVEMENT SU	7.53	
09/06/22	48982	4737	PARTS - DISTRICT 3	08/02 795579		153	303	681		REPAIR AND REPLACEM	25.97	
09/06/22	48982	4737	DELO - DISTRICT 3	08/17 796352		153	303	670		PETROLEUM PRODUCTS	213.28	
09/06/22	48982	4737	DELO - DISTRICT 3	08/22 796606		153	303	670		PETROLEUM PRODUCTS	443.16	
09/06/22	48982	4737	BEARINGS, BOLT AND HUB NU	08/24 796819		153	303	681		REPAIR AND REPLACEM	35.49	725.43
09/06/22	49004	4759	SUPPLIES - DISTRICT 5	07/15 794756D		155	305	630		LAND IMPROVEMENT SU	7.53	
09/06/22	49004	4759	SUPPLIES - DISTRICT 5	08/12 796196		155	305	630		LAND IMPROVEMENT SU	48.80	56.33
09/06/22	49018	4773	SUPPLIES - DISTRICT 2	07/15 794756A		172	372	630		LAND IMPROVEMENT SU	7.53	7.53
09/06/22	49033	4788	SUPPLIES	06/30 794017		174	374	630		LAND IMPROVEMENT SU	94.85	
09/06/22	49033	4788	SUPPLIES	06/30 794069		174	374	630		LAND IMPROVEMENT SU	9.64	
09/06/22	49033	4788	CAP SCREWS	06/30 794074		174	374	630		LAND IMPROVEMENT SU	5.58	
09/06/22	49033	4788	BELTS	07/01 794094		174	374	681		REPAIR AND REPLACEM	39.98	
09/06/22	49033	4788	SUPPLIES	07/01 794123		174	374	630		LAND IMPROVEMENT SU	74.53	
09/06/22	49033	4788	BOLTS	07/05 794169		174	374	630		LAND IMPROVEMENT SU	7.80	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0222

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	49033	4788	TRAC FLUID	07/06	794234	174	374	670		PETROLEUM PRODUCTS	87.94	
09/06/22	49033	4788	PLIERS	07/08	794441	174	374	630		LAND IMPROVEMENT SU	41.85	
09/06/22	49033	4788	OIL	07/11	794540	174	374	670		PETROLEUM PRODUCTS	72.26	
09/06/22	49033	4788	SUPPLIES - DISTRICT 4	07/15	794756C	174	374	630		LAND IMPROVEMENT SU	7.53	
09/06/22	49033	4788	U-JOINT	07/27	795330	174	374	681		REPAIR AND REPLACEM	65.66	
09/06/22	49033	4788	SUPPLIES	07/28	795346	174	374	630		LAND IMPROVEMENT SU	160.99	
09/06/22	49033	4788	STARTER	07/28	795377	174	374	681		REPAIR AND REPLACEM	67.00	
09/06/22	49033	4788	BATTERY	07/29	795417	174	374	681		REPAIR AND REPLACEM	142.93	
09/06/22	49033	4788	TOOL SET	07/29	795428	174	374	630		LAND IMPROVEMENT SU	179.99	
09/06/22	49033	4788	AIR FILTER	07/29	795466	174	374	681		REPAIR AND REPLACEM	22.00CR	
09/06/22	49033	4788	1500 RAM PARTS AND LABOR	08/04	9293	174	374	541		ROAD MACHINERY/EQUI	70.00	
						174	374	681		REPAIR AND REPLACEM	107.49	
09/06/22	49033	4788	RAM 1500 REPAIRS AND PART	08/10	9308	174	374	541		ROAD MACHINERY/EQUI	195.00	
						174	374	681		REPAIR AND REPLACEM	335.26	1,744.28
09/06/22	49058	4813	PARTS - SOLID WASTE	07/07	794348	400	340	681		REPAIR AND REPLACEM	56.35	
09/06/22	49058	4813	PARTS - SOLID WASTE	08/15	796301	400	340	681		REPAIR AND REPLACEM	13.98	
09/06/22	49058	4813	LAMP	08/24	796830	400	340	630		LAND IMPROVEMENT SU	39.98	
09/06/22	49058	4813	LAMP	08/24	796832	400	340	630		LAND IMPROVEMENT SU	39.98	
09/06/22	49058	4813	HOSE FITTINGS	08/26	796995	400	340	630		LAND IMPROVEMENT SU	94.64	244.93
DOSS AUTO & AG INC				61	EXPENDITURE	48,125.37			BALANCE SHEET	.00	TOTAL	48,125.37

7427 DOSS, DANICA												
05/02/22	47139	2750	PETIT JURY 1 DAYS 26 MI	04/22	042122	001	161	575		JURORS AND WITNESS	54.95	54.95
DOSS, DANICA				1	EXPENDITURE	54.95			BALANCE SHEET	.00	TOTAL	54.95

7376 CIRCUIT CLERK JURY												
03/07/22	46644	2183	COURT JURY 1 DAYS 10 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	45.75	45.75
CIRCUIT CLERK JURY				1	EXPENDITURE	45.75			BALANCE SHEET	.00	TOTAL	45.75

7310 DOSS, SONYA												
12/06/21	45342	778	PETIT JURY 1 DAYS 10 MI	11/16	111621	001	161	575		JURORS AND WITNESS	45.75	45.75
DOSS, SONYA				1	EXPENDITURE	45.75			BALANCE SHEET	.00	TOTAL	45.75

4608 DOUBLE L EQUIPMENT, LLC												
06/06/22	47777	3424	WORK ON 555 GRADER	05/05	W22052	151	301	541		ROAD MACHINERY/EQUI	385.00	
						151	301	475		TRAVEL AND SUBSISTE	175.00	
						151	301	630		LAND IMPROVEMENT SU	10.50	570.50
DOUBLE L EQUIPMENT, LLC				1	EXPENDITURE	570.50			BALANCE SHEET	.00	TOTAL	570.50

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0223

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4597 DOUBLE S INC								
12/06/21	45514	950 PITTSBORO AIRPORT TERMINA	11/20 EST.NO4		053 343 909	OTHER IMPROVEMENTS	19,701.13	19,701.13
09/14/22	49124	4897 PITTSBORO AIRPORT TERMINA	09/07 EST.NO5		053 343 909	OTHER IMPROVEMENTS	2,500.00	2,500.00
DOUBLE S INC			2 EXPENDITURE		22,201.13	BALANCE SHEET	.00	TOTAL 22,201.13
7428 DOUGLAS, LORONDA								
05/02/22	47140	2751 PETIT JURY 1 DAYS 18 MI	04/22 042122		001 161 575	JURORS AND WITNESS	50.35	50.35
DOUGLAS, LORONDA			1 EXPENDITURE		50.35	BALANCE SHEET	.00	TOTAL 50.35
9053 DOWLING, WILL								
06/06/22	47573	3220 ELECTION	05/20 051822		001 180 573	ELECTION WORKERS FE	48.00	48.00
06/20/22	47929	3594 ELECTION	06/08 060722		001 180 573	ELECTION WORKERS FE	160.81	160.81
DOWLING, WILL			2 EXPENDITURE		208.81	BALANCE SHEET	.00	TOTAL 208.81
4820 DOWLING, WILLIAM								
10/04/21	44664	25 HERBERT LEON MURPHREE	09/20 HLM921		001 167 475	TRAVEL AND SUBSISTE	1.44	1.44
11/01/21	45002	400 DORRIS C. WEEKS	10/19 DCW1021		001 167 475	TRAVEL AND SUBSISTE	1.32	
11/01/21	45002	400 JERRY A. WARD	10/19 JAW1021		001 167 475	TRAVEL AND SUBSISTE	7.30	
11/01/21	45002	400 ENIX CALVIN BARNETT JR.	10/20 ECB1021		001 167 475	TRAVEL AND SUBSISTE	10.47	
11/01/21	45002	400 JOHN W. DAVIDSON	10/20 JWD1021		001 167 475	TRAVEL AND SUBSISTE	10.24	
11/01/21	45002	400 LOU CAROLYN MCPHAIL	10/21 LCM1021		001 167 475	TRAVEL AND SUBSISTE	1.44	30.77
12/06/21	45432	868 FANNIE LOU TAPLEY	11/02 FLT1121		001 167 475	TRAVEL AND SUBSISTE	8.23	8.23
02/07/22	46089	1594 MARVIS HERMON TUTOR	12/31 MHT1221		001 167 475	TRAVEL AND SUBSISTE	13.80	
02/07/22	46089	1594 PATRICIA A. HATFIELD	01/16 PAH0122		001 167 475	TRAVEL AND SUBSISTE	1.50	
02/07/22	46089	1594 WINTER CORONER CONFERENCE	01/26 WDT0122		001 167 475	TRAVEL AND SUBSISTE	366.06	381.36
03/07/22	46424	1963 MARTHA NELL FOOSHAE	02/22 MNF0222		001 167 475	TRAVEL AND SUBSISTE	8.80	8.80
05/02/22	47211	2822 JOHNNY P. GANN	04/04 JPG0422		001 167 475	TRAVEL AND SUBSISTE	5.41	
05/02/22	47211	2822 ANITA CROSTMAN	04/11 AC0422		001 167 475	TRAVEL AND SUBSISTE	9.43	
05/02/22	47211	2822 RUBY THOMAS	04/12 RT0422		001 167 475	TRAVEL AND SUBSISTE	12.48	27.32
06/06/22	47662	3309 GLEND KAY MANN	05/31 GKM522		001 167 475	TRAVEL AND SUBSISTE	14.10	14.10
07/05/22	48096	3778 KENNETH WAYNE SCOTT	06/29 KWS0622		001 167 475	TRAVEL AND SUBSISTE	11.70	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	48096	3778	MARY NELL HARRELSON	06/29	MNH0622		001	167	475		TRAVEL AND SUBSISTE	8.78		
07/05/22	48096	3778	MARY COVINGTON	06/30	MC0622		001	167	475		TRAVEL AND SUBSISTE	7.84		28.32
08/01/22	48431	4149	JAMES HIGGINBOTHOM	07/09	JH0722		001	167	475		TRAVEL AND SUBSISTE	2.50		2.50
09/06/22	48826	4581	JAMES R. DOSS	08/13	JRD0822		001	167	475		TRAVEL AND SUBSISTE	1.88		1.88
DOWLING, WILLIAM				10	EXPENDITURE				504.72		BALANCE SHEET	.00	TOTAL	504.72
7297 DRAINE, DAVID														
12/06/21	45343	779	PETIT JURY 1 DAYS 14 MI	11/16	111621		001	161	575		JURORS AND WITNESS	48.05		48.05
DRAINE, DAVID				1	EXPENDITURE				48.05		BALANCE SHEET	.00	TOTAL	48.05
7170 CIRCUIT CLERK JURY														
11/01/21	44962	360	COURT JURY 1 DAYS 24 MI	10/19	101921		001	161	575		JURORS AND WITNESS	53.80		53.80
CIRCUIT CLERK JURY				1	EXPENDITURE				53.80		BALANCE SHEET	.00	TOTAL	53.80
3841 DUNN'S ELECTRICAL SERVICE														
04/04/22	46795	2369	REPAIRS AT JAIL	03/07	2182201		001	151	540		BUILDINGS R&M BY OU	905.00		905.00
09/06/22	48827	4582	REPAIRS AT JAIL	08/03	8012204		001	151	540		BUILDINGS R&M BY OU	480.00		480.00
DUNN'S ELECTRICAL SERVICE				2	EXPENDITURE				1,385.00		BALANCE SHEET	.00	TOTAL	1,385.00
9042 DYE, MARGARET														
06/06/22	47574	3221	ELECTION	05/20	051722		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47930	3595	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	173.08		173.08
DYE, MARGARET				2	EXPENDITURE				221.08		BALANCE SHEET	.00	TOTAL	221.08
7429 DYE, TOBY														
05/02/22	47141	2752	PETIT JURY 1 DAYS 32 MI	04/22	042122		001	161	575		JURORS AND WITNESS	58.40		58.40
DYE, TOBY				1	EXPENDITURE				58.40		BALANCE SHEET	.00	TOTAL	58.40
955 E-911 PETTY CASH														

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0225

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	48501	4219	SUPPLIES AND POSTAGE	07/20	E911822	004	235	500		COMMUNICATIONS	8.82		
						004	235	603		OFFICE SUPPLIES AND	5.35		14.17

E-911 PETTY CASH				1	EXPENDITURE		14.17			BALANCE SHEET	.00	TOTAL	14.17

899 EARNEST, JACKIE													
03/07/22	46587	2126	12 HOURS EXCAVATOR WORK O	02/19	101480	164	364	532		RENTAL OF ROAD EQUI	1,200.00		
03/07/22	46587	2126	13 HOURS OF EXCAVATOR WOR	02/19	101481	164	364	532		RENTAL OF ROAD EQUI	1,300.00		2,500.00

EARNEST, JACKIE				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

4440 EASLEY, RICHARD E													
06/20/22	47931	3596	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	503.70		503.70

EASLEY, RICHARD E				1	EXPENDITURE		503.70			BALANCE SHEET	.00	TOTAL	503.70

3477 EASLEY, ROBERT LEE													
11/01/21	45003	401	TRAVEL & MEALS - CERTIFIC	10/25	RET721	001	180	475		TRAVEL AND SUBSISTE	192.63		192.63

EASLEY, ROBERT LEE				1	EXPENDITURE		192.63			BALANCE SHEET	.00	TOTAL	192.63

1612 EAST SIDE BODY SHOP													
01/03/22	45782	1253	PARTS AND LABOR ON 2016 C	12/30	1876	001	200	681		REPAIR AND REPLACEM	6,066.68		
						001	200	541		ROAD MACHINERY/EQUI	3,473.17		9,539.85

03/07/22	46425	1964	PARTS & LABOR FOR 2012 FO	02/01	1872	001	200	681		REPAIR AND REPLACEM	2,093.59		
						001	200	541		ROAD MACHINERY/EQUI	668.75		2,762.34

EAST SIDE BODY SHOP				2	EXPENDITURE		12,302.19			BALANCE SHEET	.00	TOTAL	12,302.19

873 ECAM													
01/03/22	45783	1254	BERNADETTE COLEMAN	12/13	BC0122	001	180	571		DUES AND SUBSCRIPTI	40.00		
01/03/22	45783	1254	DONNIE P. CAIN	12/13	DPC0122	001	180	571		DUES AND SUBSCRIPTI	40.00		
01/03/22	45783	1254	PATTI YOUNG	12/13	PY0122	001	180	571		DUES AND SUBSCRIPTI	40.00		
01/03/22	45783	1254	ROBERT LEE EASLEY	12/13	RLE0122	001	180	571		DUES AND SUBSCRIPTI	40.00		160.00

ECAM				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

3974 ECOM FOLDERS													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0226

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	46090	1595	2022 YEARBAND LABEL	01/04	128131	001	102	603		OFFICE SUPPLIES AND	13.19		13.19
	ECOM FOLDERS			1	EXPENDITURE		13.19			BALANCE SHEET	.00	TOTAL	13.19
7289 EDINGTON, JIMMY													
12/06/21	45344	780	PETIT JURY 1 DAYS 8	MI 11/16	111621	001	161	575		JURORS AND WITNESS	44.60		44.60
	EDINGTON, JIMMY			1	EXPENDITURE		44.60			BALANCE SHEET	.00	TOTAL	44.60
9058 EDMONDSON, GENEVIEVE													
06/06/22	47575	3222	ELECTION	05/20	051822	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47932	3597	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	EDMONDSON, GENEVIEVE			2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
7277 EDMONDSON, LINDSEY													
12/06/21	45345	781	PETIT JURY 1 DAYS 40	MI 11/16	111621	001	161	575		JURORS AND WITNESS	63.00		63.00
	EDMONDSON, LINDSEY			1	EXPENDITURE		63.00			BALANCE SHEET	.00	TOTAL	63.00
9024 ELLETT, HUNTER													
06/06/22	47576	3223	ELECTION	05/20	051622	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47933	3598	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
	ELLETT, HUNTER			2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
4197 ELMO'S MILITARY SURPLUS													
10/04/21	44665	26	UNIFORMS	08/27	292232	001	220	691		UNIFORMS	157.00		
10/04/21	44665	26	UNIFORMS	09/20	192258	001	220	691		UNIFORMS	103.00		260.00
11/01/21	45095	493	UNIFORMS	10/18	192283	113	202	691		UNIFORMS	301.00		301.00
02/07/22	46195	1700	UNIFORMS	01/06	292386	113	202	691		UNIFORMS	65.00		
02/07/22	46195	1700	UNIFORMS	01/11	292396	113	202	691		UNIFORMS	50.00		115.00
03/07/22	46517	2056	UNIFORMS	02/08	192662	113	202	691		UNIFORMS	826.00		826.00
05/02/22	47212	2823	UNIFORMS	04/18	592248	001	220	691		UNIFORMS	76.00		76.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0227

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	47310	2921	UNIFORMS	03/24	592206	113	202	691	UNIFORMS		168.00	168.00	
06/06/22	47763	3410	UNIFORMS	04/26	492263	113	202	691	UNIFORMS		344.00	344.00	
ELMO'S MILITARY SURPLUS				7	EXPENDITURE			2,090.00	BALANCE SHEET		.00	TOTAL	2,090.00

3155 ENVIRO-LABS, INC.													
09/06/22	48828	4583	SUPPLIES	08/22	5678	001	220	630	LAND IMPROVEMENT SU		264.00	264.00	
ENVIRO-LABS, INC.				1	EXPENDITURE			264.00	BALANCE SHEET		.00	TOTAL	264.00

527 ERGON ASPHALT & EMULSIONS INC													
12/06/21	45621	1057	CRS-2P QUOTE 2021 - PO# 5	10/26	2588077	173	373	630	LAND IMPROVEMENT SU		14,097.04		
12/06/21	45621	1057	CRS-2P QUOTE 2021 - PO# 5	10/27	2589057	173	373	630	LAND IMPROVEMENT SU		15,081.92		29,178.96
03/07/22	46598	2137	SUPPLIES	11/16	2602100	173	373	630	LAND IMPROVEMENT SU		270.00		
03/07/22	46598	2137	SUPPLIES	11/17	2603022	173	373	630	LAND IMPROVEMENT SU		360.00		630.00
ERGON ASPHALT & EMULSIONS INC				2	EXPENDITURE			29,808.96	BALANCE SHEET		.00	TOTAL	29,808.96

4983 ESAP													
08/01/22	48502	4220	WAYNE STONE 2022 DUES & C	07/27	2022117	004	235	571	DUES AND SUBSCRIPTI		200.00	200.00	
ESAP				1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00

4944 EVANS LAW OFFICE													
11/01/21	45004	402	DELIQUENT GARBAGE BILL HE	06/16	061621	001	100	550	LEGAL FEES		175.00	175.00	
09/06/22	48829	4584	SUE MARTIN GARBAGE MATTER	07/30	073022	001	100	550	LEGAL FEES		312.50	312.50	
EVANS LAW OFFICE				2	EXPENDITURE			487.50	BALANCE SHEET		.00	TOTAL	487.50

5003 EZELL, SANTEE													
09/06/22	48929	4684	RETURNED CLEANING FEE FOR	08/26	SE0822	108	000	332	RENTS		75.00	75.00	
EZELL, SANTEE				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

1496 E911 PETTY CASH													
09/06/22	48904	4659	STORAGE DRAWERS - E 911	08/30	E90822	004	235	603	OFFICE SUPPLIES AND		35.85	35.85	
E911 PETTY CASH				1	EXPENDITURE			35.85	BALANCE SHEET		.00	TOTAL	35.85

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0228

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
156 F & S EQUIPMENT CO.											
07/05/22	48214	3896 REPAIRS ON ROAD PACKER	06/13	15211	154	304	541		ROAD MACHINERY/EQUI	70.00	70.00
	F & S EQUIPMENT CO.		1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
1417 FAIR, MARGARET B.											
12/06/21	45433	869 TRAVEL ON NOVEMBER 15, 16	11/22	MFT1121	001	161	475		TRAVEL AND SUBSISTE	100.80	100.80
	FAIR, MARGARET B.		1	EXPENDITURE		100.80			BALANCE SHEET	.00	TOTAL 100.80
4457 FARMER, JANE											
06/06/22	47577	3224 ELECTION	05/20	051722	001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47934	3599 ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	168.40	168.40
	FARMER, JANE		2	EXPENDITURE		216.40			BALANCE SHEET	.00	TOTAL 216.40
7284 FARMER, JANE											
12/06/21	45346	782 PETIT JURY 1 DAYS 20 MI	11/16	111621	001	161	575		JURORS AND WITNESS	51.50	51.50
	FARMER, JANE		1	EXPENDITURE		51.50			BALANCE SHEET	.00	TOTAL 51.50
4254 FCCI INSURANCE GROUP											
06/06/22	47663	3310 BOND-JAY VANLANDINGHAM	04/26	JV0422	001	262	570		INSURANCE AND FIDEL	175.00	175.00
	FCCI INSURANCE GROUP		1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
1663 FERGUSON, CASSIE											
11/01/21	45005	403 TRAVEL FOR 10/01/2021 TO	10/08	CFT1021	001	100	475		TRAVEL AND SUBSISTE	165.60	165.60
	FERGUSON, CASSIE		1	EXPENDITURE		165.60			BALANCE SHEET	.00	TOTAL 165.60
7185 CIRCUIT CLERK JURY											
11/01/21	44963	361 COURT JURY 1 DAYS 22 MI	10/19	101921	001	161	575		JURORS AND WITNESS	52.65	52.65
	CIRCUIT CLERK JURY		1	EXPENDITURE		52.65			BALANCE SHEET	.00	TOTAL 52.65

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7341 FILIPPI, MARIA												
12/06/21	45347	783	PETIT JURY 1 DAYS 32 MI 11/16	111621		001	161	575		JURORS AND WITNESS	58.40	58.40
	FILIPPI, MARIA		1	EXPENDITURE			58.40			BALANCE SHEET	.00	TOTAL 58.40
1559 FIRST NATIONAL BANK OF CLARKSD												
01/14/22	46033	1521	ANNUAL ADMINISTRATION FEE 12/31	0122		261	801	803		FISCAL AGENTS FEES	1,940.00	1,940.00
02/07/22	46292	1797	GO RFDING BOND SERIES 201 01/15	0222		261	801	800		PRIN RETIREMENT CAP	275,000.00	
						261	801	802		INTEREST EXPENSE	24,187.50	299,187.50
08/01/22	48657	4375	GO RFDING BOND SERIES 201 07/15	0822		261	801	802		INTEREST EXPENSE	21,437.50	21,437.50
	FIRST NATIONAL BANK OF CLARKSDALE		3	EXPENDITURE			322,565.00			BALANCE SHEET	.00	TOTAL 322,565.00
4871 FIRSTNET												
10/14/21	44927	306	ACCOUNT NUMBER:2873026382 10/11	D41021		154	304	500		COMMUNICATIONS	59.92	59.92
10/14/21	44936	315	ACCOUNT NUMBER:2873026382 10/11	SW1021		400	340	500		COMMUNICATIONS	53.91	53.91
11/12/21	45293	710	ACCOUNT: 287302638254 - D 11/08	D41121		154	304	500		COMMUNICATIONS	59.86	59.86
11/12/21	45303	720	ACCOUNT: 287302638254 - S 11/08	SW1121		400	340	500		COMMUNICATIONS	53.85	53.85
12/14/21	45722	1176	ACCOUNT NUMBER: 287302638 12/10	D41221		154	304	500		COMMUNICATIONS	59.86	59.86
12/14/21	45730	1184	ACCOUNT NUMBER:2873026382 12/10	SW1221		400	340	500		COMMUNICATIONS	53.85	53.85
01/14/22	46024	1512	ACCOUNT NUMBER: 287302638 01/10	D40122		154	304	500		COMMUNICATIONS	59.86	59.86
01/14/22	46036	1524	ACCOUNT NUMBER: 287302638 01/10	SW0122		400	340	500		COMMUNICATIONS	53.85	53.85
02/14/22	46361	1883	ACCOUNT #: 287302638254 - 02/08	D40222		154	304	500		COMMUNICATIONS	59.79	59.79
02/14/22	46365	1887	ACCOUNT #: 287302638254 - 02/08	SW0222		400	340	500		COMMUNICATIONS	53.78	53.78
03/21/22	46738	2295	ACCOUNT NUMBER: 287302638 03/11	D40322		154	304	500		COMMUNICATIONS	59.79	59.79
03/21/22	46749	2306	ACCOUNT #: 287302638254 - 03/11	SW0322		400	340	500		COMMUNICATIONS	53.78	53.78
04/14/22	47078	2670	DISTRICT 4 - ACCOUNT #: 2 04/11	D40422		154	304	500		COMMUNICATIONS	59.79	59.79
04/14/22	47091	2683	SOLID WASTE - ACCOUNT #: 04/11	SW0422		400	340	500		COMMUNICATIONS	53.78	53.78
05/16/22	47518	3147	ACCOUNT #: 287302638254 - 05/09	D40522		154	304	500		COMMUNICATIONS	59.74	59.74

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0230

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/16/22	47528	3157	ACCOUNT #: 287302638254 -	05/09	SW0522	400	340	500		COMMUNICATIONS	53.73		53.73
06/20/22	48035	3700	ACCOUNT #: 287302638254 -	06/16	D40622	154	304	500		COMMUNICATIONS	59.74		59.74
06/20/22	48047	3712	ACCOUNT #: 287302638254 -	06/16	SW0622	400	340	500		COMMUNICATIONS	53.73		53.73
07/18/22	48365	4065	ACCOUNT #: 287302638254 -	07/11	D40722	154	304	500		COMMUNICATIONS	59.74		59.74
07/18/22	48378	4078	ACCOUNT #: 287302638254 -	07/11	SW0722	400	340	500		COMMUNICATIONS	53.73		53.73
08/12/22	48758	4494	287302638254 - DISTRICT F	08/08	D40822	154	304	500		COMMUNICATIONS	59.93		59.93
08/12/22	48769	4505	287302638254 - SOLID WAST	08/08	SW0822	400	340	500		COMMUNICATIONS	53.92		53.92
09/14/22	49158	4931	287302638254: DISTRICT 4	09/06	D40922	154	304	500		COMMUNICATIONS	59.93		59.93
09/14/22	49168	4941	287302638254: SOLID WASTE	09/06	SW0922	400	340	500		COMMUNICATIONS	53.92		53.92
FIRSTNET				24	EXPENDITURE	1,363.78				BALANCE SHEET	.00	TOTAL	1,363.78

9059 FOX, SHIRLEY													
06/06/22	47578	3225	ELECTION	05/20	051822	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47935	3600	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
FOX, SHIRLEY				2	EXPENDITURE	173.00				BALANCE SHEET	.00	TOTAL	173.00

7430 FREE, CASSIE													
05/02/22	47142	2753	PETIT JURY 1 DAYS 32 MI	04/22	042122	001	161	575		JURORS AND WITNESS	58.40		58.40
FREE, CASSIE				1	EXPENDITURE	58.40				BALANCE SHEET	.00	TOTAL	58.40

4933 FREELY, SCOTT													
10/14/21	44885	264	REIMB 2018 TAX SALE 9/7/2	10/08	9721MM	001	100	707		MISC REFUND	14.59		14.59
FREELY, SCOTT				1	EXPENDITURE	14.59				BALANCE SHEET	.00	TOTAL	14.59

4789 FREELY, SCOTT II (BUBBA)													
10/04/21	44666	27	REIMB FOR 2018 TAX SALE B	09/30	9721MIN	001	100	707		MISC REFUND	14.59		14.59
10/08/21	44666	27	VOID CLAIM NO 000027	10/08	9721MINV	001	100	707		MISC REFUND	14.59	CR	14.59
FREELY, SCOTT II (BUBBA)				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0231

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4237 FREELY, SHEILA											
10/04/21	44667	28 REIMB FOR 19&20 TAX SALE/	09/30 9721MIN		001	100	707		MISC REFUND	29.07	29.07
10/04/21	44749	110 CONTRACT FEE, PHONE & INT	09/28 SEP2021		138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	161.36	
					138	676	475		TRAVEL AND SUBSISTE	323.73	2,985.09
11/01/21	45100	498 CONTRACT FEE, PHONE AND I	10/25 OCT21		138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	124.80	2,624.80
12/06/21	45531	967 CONTRACT FEE, PHONE & INT	11/29 NOV21		138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	298.03	
					138	676	475		TRAVEL AND SUBSISTE	304.18	3,102.21
01/03/22	45856	1327 CONTRACT FEE, PHONE, INTE	12/28 DEC21		138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	192.74	
					138	676	475		TRAVEL AND SUBSISTE	194.36	2,887.10
02/07/22	46199	1704 CONTRACT, PHONE/INTERNET	01/31 JAN22		138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	160.64	
					138	676	475		TRAVEL AND SUBSISTE	344.44	3,005.08
03/07/22	46519	2058 CONTRACT, PHONE/INTERNET	03/02 FEB22		138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	160.53	
					138	676	475		TRAVEL AND SUBSISTE	326.60	2,987.13
04/04/22	46878	2452 TRAVEL TO NEW ALBANY AND	03/25 SFT0322		138	676	475		TRAVEL AND SUBSISTE	255.30	
04/04/22	46878	2452 CONTRACT, PHONE/INTERNET	03/28 MAR22		138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	160.50	
					138	676	475		TRAVEL AND SUBSISTE	197.81	3,113.61
05/02/22	47313	2924 CONTRACT, PHONE/INTERNET	04/25 APR22		138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	160.50	
					138	676	475		TRAVEL AND SUBSISTE	200.10	2,860.60
06/06/22	47766	3413 CONTRACT/TRAVEL/PHONE/INT	05/31 MAY2022		138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	160.46	
					138	676	475		TRAVEL AND SUBSISTE	317.99	2,978.45
06/20/22	48021	3686 MAS ANNUAL CONVENTION IN	06/20 SFT0622		138	676	475		TRAVEL AND SUBSISTE	1,174.91	1,174.91
07/05/22	48180	3862 CONTRACT/TRAVEL/PHONE/INT	06/28 JUNE22		138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	160.46	
					138	676	475		TRAVEL AND SUBSISTE	127.53	2,787.99
08/01/22	48534	4252 CONTRACT/TRAVEL/PHONE/INT	07/26 JULY22		138	676	556		OTHER PROFESSIONAL	2,500.00	
					138	676	500		COMMUNICATIONS	185.14	
					138	676	475		TRAVEL AND SUBSISTE	213.75	2,898.89

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	48535	4253	DISTRICT 1 - ARPA OVERSIG	07/26	D10722		141	331	556	OTHER	PROFESSIONAL	40.00		40.00
08/01/22	48536	4254	DISTRICT 2 - ARPA OVERSIG	07/26	D20722		142	332	556	OTHER	PROFESSIONAL	40.00		40.00
08/01/22	48537	4255	DISTRICT 3 - ARPA OVERSIG	07/26	D30722		143	333	556	OTHER	PROFESSIONAL	40.00		40.00
08/01/22	48538	4256	DISTRICT 4 - ARPA OVERSIG	07/26	D40722		144	334	556	OTHER	PROFESSIONAL	40.00		40.00
08/01/22	48540	4258	DISTRICT 5 - ARPA OVERSIG	07/26	D50722		145	335	556	OTHER	PROFESSIONAL	40.00		40.00
09/06/22	48937	4692	CONTRACT/TRAVEL/PHONE/INT	08/30	AUG22		138	676	556	OTHER	PROFESSIONAL	2,500.00		
							138	676	500	COMMUNICATIONS		206.33		
							138	676	475	TRAVEL AND SUBSISTE		253.13		
09/06/22	48937	4692	USACE MEETING IN VICKSBUR	08/31	SFT0822		138	676	475	TRAVEL AND SUBSISTE		397.35		3,356.81
09/06/22	48938	4693	DISTRICT 1 - ARPA OVERSIG	08/30	D10822		141	331	556	OTHER	PROFESSIONAL	40.00		40.00
09/06/22	48939	4694	DISTRICT 2 - ARPA OVERSIG	08/30	D20822		142	332	556	OTHER	PROFESSIONAL	40.00		40.00
09/06/22	48941	4696	DISTRICT 3 - ARPA OVERSIG	08/30	D30822		143	333	556	OTHER	PROFESSIONAL	40.00		40.00
09/06/22	48943	4698	DISTRICT 4 - ARPA OVERSIG	08/30	D40822		144	334	556	OTHER	PROFESSIONAL	40.00		40.00
09/06/22	48944	4699	DISTRICT 5 - ARPA OVERSIG	08/30	D50822		145	335	556	OTHER	PROFESSIONAL	40.00		40.00
FREELY, SHEILA				24	EXPENDITURE		37,191.74			BALANCE SHEET		.00	TOTAL	37,191.74

4991 FRIZZELL, BRIAN														
08/01/22	48549	4267	DISTRICT 1 - LABOR ON 1FD	06/24	2843070		151	301	541	ROAD	MACHINERY/EQUI	798.00		798.00
FRIZZELL, BRIAN				1	EXPENDITURE		798.00			BALANCE SHEET		.00	TOTAL	798.00

7342 FUGETT, NATHAN														
12/06/21	45348	784	PETIT JURY 1 DAYS 20 MI	11/16	111621		001	161	575	JURORS	AND WITNESS	51.50		51.50
FUGETT, NATHAN				1	EXPENDITURE		51.50			BALANCE SHEET		.00	TOTAL	51.50

1357 G & C SUPPLY CO.														
10/04/21	44790	151	SUPPLIES	08/25	6831583		153	303	630	LAND	IMPROVEMENT SU	52.16		52.16
10/04/21	44812	173	SUPPLIES	08/25	6831582		155	305	630	LAND	IMPROVEMENT SU	121.68		121.68
11/01/21	45109	507	ORDER NUMBER: 1875154	09/28	6836567		151	301	630	LAND	IMPROVEMENT SU	90.98		90.98
11/01/21	45142	540	ORDER NUMBER: 1877338	10/07	6837838		153	303	630	LAND	IMPROVEMENT SU	57.73		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	45142	540	ORDER NUMBER: 1877338	10/07	6837839		153	303	630	LAND	IMPROVEMENT SU	67.00		
11/01/21	45142	540	ORDER NUMBER: 1876744	10/08	6838033		153	303	630	LAND	IMPROVEMENT SU	31.15	155.88	
12/06/21	45538	974	SUPPLIES	11/12	6842644		151	301	630	LAND	IMPROVEMENT SU	109.84	109.84	
01/03/22	45882	1353	SUPPLIES	12/08	6845774		153	303	630	LAND	IMPROVEMENT SU	77.46	77.46	
02/07/22	46091	1596	SUPPLIES	01/14	6849939		001	200	630	LAND	IMPROVEMENT SU	190.00	190.00	
03/07/22	46528	2067	DISTRICT ONE - SUPPLIES	01/24	6851036		151	301	630	LAND	IMPROVEMENT SU	969.60		
03/07/22	46528	2067	DISTRICT ONE - SUPPLIES	02/07	6852771		151	301	630	LAND	IMPROVEMENT SU	152.37		
03/07/22	46528	2067	DISTRICT ONE - SUPPLIES	02/10	6853408		151	301	630	LAND	IMPROVEMENT SU	121.68	1,243.65	
03/07/22	46565	2104	DISTRICT FOUR - SUPPLIES	02/07	6852728		154	304	630	LAND	IMPROVEMENT SU	62.30	62.30	
04/04/22	46884	2458	DISTRICT 1: SUPPLIES	03/01	6855895		151	301	630	LAND	IMPROVEMENT SU	99.55		
04/04/22	46884	2458	DISTRICT 1: SUPPLIES	03/18	6857960		151	301	630	LAND	IMPROVEMENT SU	358.50		
04/04/22	46884	2458	DISTRICT 1: SUPPLIES	03/21	6858248		151	301	630	LAND	IMPROVEMENT SU	81.33	539.38	
04/04/22	46900	2474	DISTRICT 3: SUPPLIES	03/18	6857959		153	303	630	LAND	IMPROVEMENT SU	110.65		
04/04/22	46900	2474	DISTRICT 3: SUPPLIES	03/22	6858344		153	303	630	LAND	IMPROVEMENT SU	17.95	128.60	
04/04/22	46928	2502	DISTRICT 5: SUPPLIES	03/04	6856193		155	305	630	LAND	IMPROVEMENT SU	100.98		
04/04/22	46928	2502	DISTRICT 5: SUPPLIES	03/09	6856851		155	305	630	LAND	IMPROVEMENT SU	100.98	201.96	
04/04/22	46943	2517	DISTRICT 2: SUPPLIES	03/22	6858343		172	372	630	LAND	IMPROVEMENT SU	83.55	83.55	
04/04/22	46958	2532	DISTRICT 4: SUPPLIES	03/22	6858342		174	374	630	LAND	IMPROVEMENT SU	168.50	168.50	
06/06/22	47860	3507	SIGNS	04/27	6862720		174	374	630	LAND	IMPROVEMENT SU	77.46	77.46	
07/05/22	48097	3779	MAINTENANCE: SUPPLIES	06/08	6867722		001	151	630	LAND	IMPROVEMENT SU	87.81	87.81	
07/05/22	48200	3882	DISTRICT 3: SUPPLIES	06/08	6867723		153	303	630	LAND	IMPROVEMENT SU	81.50	81.50	
08/01/22	48575	4293	DISTRICT 3: SUPPLIES	07/20	6872243		153	303	630	LAND	IMPROVEMENT SU	118.40	118.40	
08/01/22	48599	4317	DISTRICT 4: SUPPLIES	07/20	6872319		154	304	630	LAND	IMPROVEMENT SU	503.73	503.73	
08/01/22	48654	4372	DISTRICT 4: SUPPLIES	07/06	6870420		174	374	630	LAND	IMPROVEMENT SU	180.00	180.00	
09/06/22	48969	4724	SUPPLIES	07/25	6872782		152	302	630	LAND	IMPROVEMENT SU	47.97	47.97	
09/06/22	49034	4789	SUPPLIES	08/11	6875038		174	374	630	LAND	IMPROVEMENT SU	85.12		
09/06/22	49034	4789	SUPPLIES	08/16	6875687		174	374	630	LAND	IMPROVEMENT SU	81.50	166.62	
G & C SUPPLY CO.				22	EXPENDITURE		4,489.43			BALANCE SHEET		.00	TOTAL	4,489.43

166 G & O SUPPLY CO., INC.

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	44826	187	SUPPLIES	09/03	28417	164	364	630	LAND	IMPROVEMENT SU	1,998.00		
10/04/21	44826	187	SUPPLIES	09/13	28436	164	364	630	LAND	IMPROVEMENT SU	4,724.70	6,722.70	
10/04/21	44827	188	SUPPLIES	09/02	28416	165	365	630	LAND	IMPROVEMENT SU	7,616.00		
10/04/21	44827	188	SUPPLIES	09/13	28429	165	365	630	LAND	IMPROVEMENT SU	837.94	8,453.94	
11/01/21	45179	577	SUPPLIES	10/07	R28508	161	361	630	LAND	IMPROVEMENT SU	398.61	398.61	
11/01/21	45180	578	SUPPLIES	09/27	R28466	162	362	630	LAND	IMPROVEMENT SU	2,154.90	2,154.90	
11/01/21	45182	580	SUPPLIES	10/12	28522	164	364	630	LAND	IMPROVEMENT SU	579.11	579.11	
11/01/21	45184	582	SUPLLIIES CREDIT - DISTRIC	10/20	28546	165	365	630	LAND	IMPROVEMENT SU	40.74CR		
11/01/21	45184	582	SUPPLIES - SOLID PIPE	10/20	28547	165	365	630	LAND	IMPROVEMENT SU	824.40	783.66	
12/06/21	45609	1045	SUPPLIES	10/25	R28561	164	364	630	LAND	IMPROVEMENT SU	7,645.95		
12/06/21	45609	1045	RETURNED SUPPLIES	10/28	R28565	164	364	630	LAND	IMPROVEMENT SU	7,616.00CR		
12/06/21	45609	1045	SUPPLIES	10/28	T29637	164	364	630	LAND	IMPROVEMENT SU	11,200.00	11,229.95	
12/06/21	45610	1046	SUPPLIES	06/23	28232	165	365	630	LAND	IMPROVEMENT SU	840.48		
12/06/21	45610	1046	SUPPLIES	08/23	28232-1	165	365	630	LAND	IMPROVEMENT SU	3,490.80		
12/06/21	45610	1046	SUPPLIES	10/29	1302021	165	365	630	LAND	IMPROVEMENT SU	841.50		
12/06/21	45610	1046	SUPPLIES	10/29	28574	165	365	630	LAND	IMPROVEMENT SU	1,792.80	6,965.58	
02/07/22	46278	1783	GRADER BLADES	01/05	28682	161	361	630	LAND	IMPROVEMENT SU	98.76	98.76	
02/07/22	46279	1784	SUPPLIES - SOLID PIPES	12/28	28676	162	362	630	LAND	IMPROVEMENT SU	4,823.40		
02/07/22	46279	1784	SUPPLIES - SOLID PIPE	12/28	28677	162	362	630	LAND	IMPROVEMENT SU	999.00		
02/07/22	46279	1784	SUPPLIES - SOLID PIPE	01/12	28676-1	162	362	630	LAND	IMPROVEMENT SU	1,112.40	6,934.80	
02/07/22	46280	1785	SUPPLIES	01/19	28714	164	364	630	LAND	IMPROVEMENT SU	7,065.60	7,065.60	
02/07/22	46281	1786	SUPPLIES - SOLID PIPES	12/15	28666	165	365	630	LAND	IMPROVEMENT SU	1,480.32	1,480.32	
03/07/22	46529	2068	GRADER BLADES	01/26	28732	151	301	630	LAND	IMPROVEMENT SU	210.00	210.00	
03/07/22	46585	2124	SUPPLIES	01/26	R28725	162	362	630	LAND	IMPROVEMENT SU	8,339.60	8,339.60	
04/04/22	46935	2509	DISTRICT 1: SOLID PIPE AN	03/09	B28823	161	361	630	LAND	IMPROVEMENT SU	3,052.80	3,052.80	
04/04/22	46936	2510	DISTRICT 2: SUPPLIES	03/08	R28816	162	362	630	LAND	IMPROVEMENT SU	3,955.60		
04/04/22	46936	2510	DISTRICT 2: SOLID PIPES	03/08	R28817	162	362	630	LAND	IMPROVEMENT SU	5,836.80	9,792.40	
04/04/22	46938	2512	DISTRICT 3: SOLID PIPES	03/15	R28840	163	363	630	LAND	IMPROVEMENT SU	4,484.70	4,484.70	
04/04/22	46940	2514	DISTRICT 5: SOLID PIPES &	03/09	R28822	165	365	630	LAND	IMPROVEMENT SU	4,810.16	4,810.16	
05/02/22	47386	2997	DISTRICT 3: SOLID PIPE	03/25	28857	163	363	630	LAND	IMPROVEMENT SU	4,967.40		
05/02/22	47386	2997	DISTRICT 3: SOLID PIPES	03/28	28858	163	363	630	LAND	IMPROVEMENT SU	1,434.00	6,401.40	
05/02/22	47387	2998	DISTRICT 4: SOLID PIPES	04/11	28874	164	364	630	LAND	IMPROVEMENT SU	4,801.80	4,801.80	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47839	3486	GRADER BLADES	05/02	28918	162	362	630	LAND IMPROVEMENT	SU	1,100.00	1,100.00
06/06/22	47842	3489	SUPPLIES - DISTRICT FOUR	04/26	R28908	164	364	630	LAND IMPROVEMENT	SU	2,100.40	
06/06/22	47842	3489	SOLID PIPE - DISTRICT 4	05/19	R28959	164	364	630	LAND IMPROVEMENT	SU	2,483.70	4,584.10
07/05/22	48231	3913	DISTRICT 3: SOLID PIPES	05/31	R28975	163	363	630	LAND IMPROVEMENT	SU	4,851.00	
07/05/22	48231	3913	DISTRICT 3: SOLID PIPES	06/14	R29001	163	363	630	LAND IMPROVEMENT	SU	1,876.20	
07/05/22	48231	3913	DISTRICT 3: SOLID PIPES	06/16	R29006	163	363	630	LAND IMPROVEMENT	SU	4,669.40	11,396.60
08/01/22	48550	4268	DISTRICT 1: GRADER BLADES	07/11	R29043	151	301	630	LAND IMPROVEMENT	SU	790.00	790.00
08/01/22	48634	4352	DISTRICT 2: SOLID PIPES -	07/11	R29042	162	362	630	LAND IMPROVEMENT	SU	4,206.90	4,206.90
08/01/22	48635	4353	DISTRICT 4: SOLID PIPES &	06/23	R29015	164	364	630	LAND IMPROVEMENT	SU	4,309.04	4,309.04
G & O SUPPLY CO., INC.				26	EXPENDITURE	121,147.43	BALANCE SHEET		.00	TOTAL	121,147.43	

4378 GAITER, AMANDA R												
06/06/22	47579	3226	ELECTION	05/20	051822	001	180	573	ELECTION WORKERS FE		48.00	48.00
06/20/22	47936	3601	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS FE		125.00	125.00
GAITER, AMANDA R				2	EXPENDITURE	173.00	BALANCE SHEET		.00	TOTAL	173.00	

4368 GAITER, BARBARA												
06/06/22	47580	3227	ELECTION	05/20	051822	001	180	573	ELECTION WORKERS FE		48.00	48.00
06/20/22	47937	3602	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS FE		125.00	125.00
GAITER, BARBARA				2	EXPENDITURE	173.00	BALANCE SHEET		.00	TOTAL	173.00	

604 GALLS,												
01/03/22	45784	1255	SUPPLIES	11/30	9879005	001	200	610	PROFESSIONAL SUPPLI		71.95	71.95
02/07/22	46092	1597	SUPPLIES	12/29	99349	001	200	630	LAND IMPROVEMENT	SU	152.04	152.04
03/07/22	46426	1965	UNIFORMS	02/18	482579	001	220	691	UNIFORMS		282.09	282.09
04/04/22	46873	2447	UNIFORMS	03/14	664975	113	202	691	UNIFORMS		859.68	859.68
05/02/22	47213	2824	UNIFORMS: GLOVES	04/04	836111	001	200	691	UNIFORMS		166.99	166.99
07/05/22	48178	3860	UNIFORMS	06/01	1299718	113	202	691	UNIFORMS		216.03	216.03
09/06/22	48830	4585	UNIFORMS	07/28	1751826	001	220	691	UNIFORMS		67.23	67.23
GALLS,				7	EXPENDITURE	1,816.01	BALANCE SHEET		.00	TOTAL	1,816.01	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0236

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9043 GANN, CHARLOTTE BRYANT									
06/06/22	47581	3228 ELECTION	05/20	051722	001 180 573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47938	3603 ELECTION	06/08	060722	001 180 573		ELECTION WORKERS FE	125.00	125.00
GANN, CHARLOTTE BRYANT			2	EXPENDITURE	173.00		BALANCE SHEET	.00	TOTAL 173.00
4702 GARRETT, FRIDAY, GARNER & MCRI									
04/04/22	46796	2370 TAYLOR MAPLE & BOBBY THOR	03/22	T1 118	001 160 550		LEGAL FEES	3,105.00	3,105.00
GARRETT, FRIDAY, GARNER & MCRIGHT, PLLC			1	EXPENDITURE	3,105.00		BALANCE SHEET	.00	TOTAL 3,105.00
7431 GASKIN, HEATHER									
05/02/22	47143	2754 PETIT JURY 1 DAYS 28 MI	04/22	042122	001 161 575		JURORS AND WITNESS	56.10	56.10
GASKIN, HEATHER			1	EXPENDITURE	56.10		BALANCE SHEET	.00	TOTAL 56.10
7432 GASTON, LESIA									
05/02/22	47144	2755 PETIT JURY 1 DAYS 20 MI	04/22	042122	001 161 575		JURORS AND WITNESS	51.50	51.50
GASTON, LESIA			1	EXPENDITURE	51.50		BALANCE SHEET	.00	TOTAL 51.50
7355 CIRCUIT CLERK JURY									
03/07/22	46645	2184 COURT JURY 1 DAYS 12 MI	03/02	3012022	001 161 575		JURORS AND WITNESS	46.90	46.90
CIRCUIT CLERK JURY			1	EXPENDITURE	46.90		BALANCE SHEET	.00	TOTAL 46.90
4970 GATES, VICTORIA									
05/02/22	47284	2895 TRAVEL TO TUPELO & BACK F	04/22	VGT0422	004 235 475		TRAVEL AND SUBSISTE	485.50	485.50
07/05/22	48152	3834 TRAINING CLASS IN CORINTH	06/22	VGT0622	004 235 475		TRAVEL AND SUBSISTE	462.12	462.12
08/01/22	48503	4221 HUMAN TRAFFIC CLASS IN ME	07/18	VGT0722	004 235 475		TRAVEL AND SUBSISTE	200.25	200.25
09/06/22	48905	4660 SUICIDE CALLS CLASS - SEN	08/23	VG0822	004 235 475		TRAVEL AND SUBSISTE	135.50	135.50
GATES, VICTORIA			4	EXPENDITURE	1,283.37		BALANCE SHEET	.00	TOTAL 1,283.37
1220 GATEWAY TIRE & SERVICE CENTER									

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0237

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/04/21	44835	196	REPAIR TO TIRES	06/10	146630	174	374	680		TIRES AND TUBES	16.32		
10/04/21	44835	196	TIRES	07/16	148622	174	374	680		TIRES AND TUBES	625.01		
10/04/21	44835	196	TIRES	08/03	149700	174	374	680		TIRES AND TUBES	893.81	1,535.14	
02/07/22	46258	1763	LABOR	10/19	154002	154	304	541		ROAD MACHINERY/EQUI	42.55		
02/07/22	46258	1763	PARTS AND LABOR ON 2016 R	11/12	155331	154	304	681		REPAIR AND REPLACEM	232.35		
						154	304	541		ROAD MACHINERY/EQUI	84.45		
02/07/22	46258	1763	PARTS AND LABOR	12/29	157308	154	304	681		REPAIR AND REPLACEM	430.84		
						154	304	541		ROAD MACHINERY/EQUI	44.40	834.59	
06/06/22	47861	3508	TIRE REPAIRS	04/05	161804	174	374	680		TIRES AND TUBES	206.80	206.80	
GATEWAY TIRE & SERVICE CENTER				3	EXPENDITURE	2,576.53				BALANCE SHEET	.00	TOTAL	2,576.53

610 GENERAL COUNTY													
03/07/22	46427	1966	COMMON COUNTY FUND - DEPO	02/23	CCF0322	001	101	603		OFFICE SUPPLIES AND	53.59		
03/07/22	46427	1966	ENDORSEMENT STAMP FOR COM	03/02	CCF322A	001	101	603		OFFICE SUPPLIES AND	41.15	94.74	
GENERAL COUNTY				1	EXPENDITURE	94.74				BALANCE SHEET	.00	TOTAL	94.74

9040 GENIN, BRENDA													
06/06/22	47582	3229	ELECTION	05/20	051722	001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/20/22	47939	3604	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00	125.00	
GENIN, BRENDA				2	EXPENDITURE	173.00				BALANCE SHEET	.00	TOTAL	173.00

7327 GIBSON, SHAROL													
12/06/21	45349	785	PETIT JURY 1 DAYS 40 MI	11/16	111621	001	161	575		JURORS AND WITNESS	63.00	63.00	
GIBSON, SHAROL				1	EXPENDITURE	63.00				BALANCE SHEET	.00	TOTAL	63.00

7433 GILLIS, BILLY													
05/02/22	47145	2756	PETIT JURY 1 DAYS 18 MI	04/22	042122	001	161	575		JURORS AND WITNESS	50.35	50.35	
GILLIS, BILLY				1	EXPENDITURE	50.35				BALANCE SHEET	.00	TOTAL	50.35

2887 GILLON TRAILER SALES													
04/04/22	46901	2475	DISTRICT 3: PARTS	02/24	62783	153	303	681		REPAIR AND REPLACEM	171.60	171.60	
GILLON TRAILER SALES				1	EXPENDITURE	171.60				BALANCE SHEET	.00	TOTAL	171.60

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0238

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7293 GLADNEY, LAKESHA									
12/06/21	45350	786 PETIT JURY 1 DAYS 10	MI 11/16 111621		001 161 575		JURORS AND WITNESS	45.75	45.75
	GLADNEY, LAKESHA		1 EXPENDITURE		45.75		BALANCE SHEET	.00	TOTAL 45.75
7434 GLASPIE, CHARDIUS									
05/02/22	47146	2757 PETIT JURY 1 DAYS 28	MI 04/22 042122		001 161 575		JURORS AND WITNESS	56.10	56.10
	GLASPIE, CHARDIUS		1 EXPENDITURE		56.10		BALANCE SHEET	.00	TOTAL 56.10
7174 CIRCUIT CLERK JURY									
11/01/21	44964	362 COURT JURY 1 DAYS 14	MI 10/19 101921		001 161 575		JURORS AND WITNESS	48.05	48.05
	CIRCUIT CLERK JURY		1 EXPENDITURE		48.05		BALANCE SHEET	.00	TOTAL 48.05
4414 GLASS, VADIE LEE									
06/20/22	47940	3605 ELECTION	06/08 060722		001 180 573		ELECTION WORKERS FE	125.00	125.00
	GLASS, VADIE LEE		1 EXPENDITURE		125.00		BALANCE SHEET	.00	TOTAL 125.00
9051 GLASS, VADIE LEE									
06/06/22	47583	3230 ELECTION	05/20 051722		001 180 573		ELECTION WORKERS FE	48.00	48.00
	GLASS, VADIE LEE		1 EXPENDITURE		48.00		BALANCE SHEET	.00	TOTAL 48.00
4964 GOLDEN NEEDLE									
05/02/22	47214	2825 UNIFORMS: SHIRTS WITH CAL	04/06 24632		001 200 691		UNIFORMS	284.99	
05/02/22	47214	2825 UNIFORMS: SHIRTS WITH CAL	04/22 24758		001 200 691		UNIFORMS	37.99	322.98
	GOLDEN NEEDLE		1 EXPENDITURE		322.98		BALANCE SHEET	.00	TOTAL 322.98
4198 GOLDEN TRIANGLE MILL SERVICES									
10/04/21	44757	118 SUPPLIES - COMMERCIAL SLA	09/20 2640243		151 301 630		LAND IMPROVEMENT SU	323.35	
10/04/21	44757	118 SUPPLIES	09/21 2641356		151 301 630		LAND IMPROVEMENT SU	683.68	1,007.03
01/03/22	45919	1390 SUPPLIES	12/07 2664956		172 372 630		LAND IMPROVEMENT SU	693.83	693.83

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/07/22	46223	1728	SUPPLIES	12/16	2667881	152	302	630	LAND IMPROVEMENT	SU	339.01	339.01	
04/04/22	46944	2518	DISTRICT 2: SUPPLIES	03/08	2680495	172	372	630	LAND IMPROVEMENT	SU	336.69		
04/04/22	46944	2518	DISTRCT 2: SUPPLIES	03/11	2681008	172	372	630	LAND IMPROVEMENT	SU	338.43		
04/04/22	46944	2518	DISTRICT 2: SUPPLIES	03/21	2682334	172	372	630	LAND IMPROVEMENT	SU	332.63	1,007.75	
05/02/22	47393	3004	DISTRICT 2: SUPPLIES	04/01	2684483	172	372	630	LAND IMPROVEMENT	SU	322.05		
05/02/22	47393	3004	DISTRICT 2: SUPPLIES	04/04	2685213	172	372	630	LAND IMPROVEMENT	SU	689.63		
05/02/22	47393	3004	DISTRICT 2: SUPPLIES	04/11	2686310	172	372	630	LAND IMPROVEMENT	SU	668.02	1,679.70	
06/06/22	47778	3425	DURABERM	04/18	2687950	151	301	630	LAND IMPROVEMENT	SU	320.16	320.16	
06/06/22	47794	3441	SLAG	04/14	2687831	153	303	630	LAND IMPROVEMENT	SU	666.43	666.43	
06/06/22	47846	3493	SLAG	04/14	2687898	172	372	630	LAND IMPROVEMENT	SU	684.70	684.70	
06/06/22	47862	3509	SLAG	05/12	2697722	174	374	630	LAND IMPROVEMENT	SU	336.69		
06/06/22	47862	3509	SLAG	05/16	2698226	174	374	630	LAND IMPROVEMENT	SU	341.77	678.46	
08/01/22	48655	4373	DISTRICT 4 - SLAG	06/15	2706836	174	374	630	LAND IMPROVEMENT	SU	337.13	337.13	
GOLDEN TRIANGLE MILL SERVICES				10	EXPENDITURE	7,414.20			BALANCE SHEET		.00	TOTAL	7,414.20

7435 GOODSON, THOMAS													
05/02/22	47147	2758	PETIT JURY 1 DAYS 20 MI	04/22	042122	001	161	575	JURORS AND WITNESS		51.50	51.50	
GOODSON, THOMAS				1	EXPENDITURE	51.50			BALANCE SHEET		.00	TOTAL	51.50

7436 GOODWIN, GREG													
05/02/22	47148	2759	PETIT JURY 1 DAYS 34 MI	04/22	042122	001	161	575	JURORS AND WITNESS		59.55	59.55	
GOODWIN, GREG				1	EXPENDITURE	59.55			BALANCE SHEET		.00	TOTAL	59.55

9048 GOSA, BRENDA													
06/06/22	47584	3231	ELECTION	05/20	051722	001	180	573	ELECTION WORKERS FE		48.00	48.00	
06/20/22	47941	3606	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS FE		125.00	125.00	
GOSA, BRENDA				2	EXPENDITURE	173.00			BALANCE SHEET		.00	TOTAL	173.00

4860 GOVEASE													
10/04/21	44668	29	TAX LIEN AUCTION FEE	09/10	1128	001	105	544	SERVICE/MAINTENANCE		3,984.59	3,984.59	
GOVEASE				1	EXPENDITURE	3,984.59			BALANCE SHEET		.00	TOTAL	3,984.59

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0240

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2837 GRAFIX SHOPPE													
11/01/21	45006	404	SUPPLIES	09/28 141102		001	200	603	OFFICE SUPPLIES AND		317.95		
11/01/21	45006	404	SUPPLIES	09/28 141103		001	200	603	OFFICE SUPPLIES AND		216.00	533.95	
12/06/21	45509	945	SUPPLIES	11/04 141825		013	113	603	OFFICE SUPPLIES AND		347.93	347.93	
01/03/22	45845	1316	SUPPLIES	12/01 142247		013	113	603	OFFICE SUPPLIES AND		291.34		
01/03/22	45845	1316	SUPPLIES	12/01 142248		013	113	603	OFFICE SUPPLIES AND		463.20		
01/03/22	45845	1316	SUPPLIES	12/02 142273		013	113	603	OFFICE SUPPLIES AND		103.64	858.18	
03/07/22	46504	2043	REFLECTIVE GRAPIC KIT	02/08 143180		013	113	603	OFFICE SUPPLIES AND		477.20	477.20	
GRAFIX SHOPPE				4	EXPENDITURE		2,217.26		BALANCE SHEET		.00	TOTAL	2,217.26
4718 GRAY'S TIRE SERVICE													
12/06/21	45564	1000	TIRE REPAIR	11/22 809640		153	303	680	TIRES AND TUBES		35.00	35.00	
12/06/21	45583	1019	TIRES	10/14 980231		154	304	680	TIRES AND TUBES		195.00		
12/06/21	45583	1019	TIRES	11/15 333491		154	304	680	TIRES AND TUBES		1,427.44	1,622.44	
04/04/22	46915	2489	DISTRICT 4: TIRES	03/08 991421		154	304	680	TIRES AND TUBES		1,067.92		
04/04/22	46915	2489	DISTRICT 4: TIRES	03/10 136010		154	304	680	TIRES AND TUBES		829.86	1,897.78	
06/06/22	47813	3460	TIRES	04/25 9986		154	304	680	TIRES AND TUBES		975.40	975.40	
08/01/22	48576	4294	DISTRICT 3: TIRE REPAIRS	06/02 81713		153	303	680	TIRES AND TUBES		170.00	170.00	
08/01/22	48600	4318	DISTRICT 4: TIRES	06/02 81712		154	304	680	TIRES AND TUBES		822.48		
08/01/22	48600	4318	DISTRICT 4: TIRE REPAIRS	06/08 80924		154	304	680	TIRES AND TUBES		37.45	859.93	
09/06/22	49035	4790	TIRE REPAIRS	07/01 9310		174	374	680	TIRES AND TUBES		899.30		
09/06/22	49035	4790	TIRE REPAIRS	07/07 932674		174	374	680	TIRES AND TUBES		35.00	934.30	
GRAY'S TIRE SERVICE				7	EXPENDITURE		6,494.85		BALANCE SHEET		.00	TOTAL	6,494.85
7182 CIRCUIT CLERK JURY													
11/01/21	44965	363	COURT JURY 1 DAYS 30 MI	10/19 101921		001	161	575	JURORS AND WITNESS		57.25	57.25	
CIRCUIT CLERK JURY				1	EXPENDITURE		57.25		BALANCE SHEET		.00	TOTAL	57.25
669 GREGORY, ROY													
07/05/22	48173	3855	CLEANING FEE REFUND FOR 0	06/08 RGR0622		108	000	332	RENTS		75.00	75.00	
GREGORY, ROY				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2766 GRENADA COUNTY SHERIFF'S DEPAR													
02/07/22	46093	1598	FEEDING INMATES	01/24	797	001	220	579		FEEDING OF PRISONER	1,057.32	1,057.32	
04/04/22	46797	2371	DAMIEN JEROME STARKS	02/23	806	001	220	579		FEEDING OF PRISONER	1,213.96	1,213.96	
05/02/22	47215	2826	DAMIEN JEROME STARKS	03/23	814	001	220	579		FEEDING OF PRISONER	587.40	587.40	
GRENADA COUNTY SHERIFF'S DEPARTMENT				3	EXPENDITURE			2,858.68		BALANCE SHEET	.00	TOTAL	2,858.68
1606 GRENADA PAPER CO.													
10/04/21	44669	30	SUPPLIES - TOILET TISSUE,	08/30	77660	001	220	645		CUSTODIAL SUPPLIES	201.40		
10/04/21	44669	30	SUPPLIES - KITCHEN ROLL T	08/30	77661	001	451	645		CUSTODIAL SUPPLIES	75.62		
10/04/21	44669	30	SUPPLIES - BROOM, BLEACH,	09/20	77868	001	220	645		CUSTODIAL SUPPLIES	526.84		
10/04/21	44669	30	SUPLLIES - CLEANER, BLEAC	09/20	78224	001	220	645		CUSTODIAL SUPPLIES	406.52		
10/04/21	44669	30	SUPPLIES - BAGS, DETERGEN	09/27	78365	001	220	645		CUSTODIAL SUPPLIES	432.24	1,642.62	
11/01/21	45007	405	SUPPLIES - TISSUE, CLEANE	10/04	78561	001	220	645		CUSTODIAL SUPPLIES	298.02		
11/01/21	45007	405	SUPPLIES - CLEANER, BLEAC	10/11	78789	001	220	645		CUSTODIAL SUPPLIES	140.50		
11/01/21	45007	405	SUPPLIES - CAR CLEANER	10/18	78837	001	200	630		LAND IMPROVEMENT SU	45.28		
11/01/21	45007	405	SUPPLIES - BLEACH, CLEANE	10/18	78901	001	220	645		CUSTODIAL SUPPLIES	171.42	655.22	
12/06/21	45434	870	SUPPLIES - TOWELS, CAN LI	10/04	78600	001	451	645		CUSTODIAL SUPPLIES	323.26		
12/06/21	45434	870	UPPLIES - TOWELS, BLEACH,	10/25	79054	001	220	645		CUSTODIAL SUPPLIES	186.29		
12/06/21	45434	870	SUPPLIES - BLEACH, CLEANE	11/01	79245	001	220	645		CUSTODIAL SUPPLIES	139.10		
12/06/21	45434	870	SUPPLIES - BLEACH, TISSUE	11/08	79357	001	220	645		CUSTODIAL SUPPLIES	385.54		
12/06/21	45434	870	SUPPLIES - CLEANER, TOWEL	11/15	79585	001	220	645		CUSTODIAL SUPPLIES	517.48		
12/06/21	45434	870	SUPPLIES - TOWELS, GLOVES	11/29	79850	001	220	645		CUSTODIAL SUPPLIES	131.12	1,682.79	
01/03/22	45785	1256	SUPPLIES - FOAM CUPS	12/06	80010	001	220	645		CUSTODIAL SUPPLIES	105.66		
01/03/22	45785	1256	SUPPLIES -CAN LINERS, BLE	12/13	80107	001	220	645		CUSTODIAL SUPPLIES	272.72		
01/03/22	45785	1256	SUPPLIES - CAR WASH	12/13	80188	001	200	630		LAND IMPROVEMENT SU	45.76		
01/03/22	45785	1256	SUPPLIES - CLEANER, TOWEL	12/20	80270	001	220	645		CUSTODIAL SUPPLIES	238.33	662.47	
02/07/22	46094	1599	SUPPLIES	12/06	80008	001	451	645		CUSTODIAL SUPPLIES	266.55		
02/07/22	46094	1599	SUPPLIES	01/03	80479	001	220	645		CUSTODIAL SUPPLIES	348.72		
02/07/22	46094	1599	SUPPLIES	01/10	80682	001	220	645		CUSTODIAL SUPPLIES	134.65		
02/07/22	46094	1599	SUPPLIES	01/17	80814	001	220	645		CUSTODIAL SUPPLIES	226.12		
02/07/22	46094	1599	SUPPLIES	01/24	80893	001	451	645		CUSTODIAL SUPPLIES	153.44	1,129.48	
03/07/22	46428	1967	SUPPLIES - CLEANER, BLEAC	01/24	80944	001	220	645		CUSTODIAL SUPPLIES	517.61		
03/07/22	46428	1967	SUPPLIES - TOLIET BRUSH, C	01/31	81095	001	220	645		CUSTODIAL SUPPLIES	622.65		
03/07/22	46428	1967	SUPPLIES - BAGS, CLEANER,	02/07	81198	001	220	645		CUSTODIAL SUPPLIES	329.67		
03/07/22	46428	1967	SUPPLIES - TOWELS, CUPS,	02/14	81332	001	220	645		CUSTODIAL SUPPLIES	198.45		
03/07/22	46428	1967	SUPPLIES - CLEANER, BLEAC	02/21	81471	001	220	645		CUSTODIAL SUPPLIES	361.91		
03/07/22	46428	1967	SUPPLIES - CLEANER, TOWEL	02/28	81711	001	220	645		CUSTODIAL SUPPLIES	392.55	2,422.84	
04/04/22	46798	2372	SUPPLIES: CUPS, TOWELS, T	03/07	81843	001	220	645		CUSTODIAL SUPPLIES	332.02		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	46798	2372	SUPPLIES: TOWELS, BLEACH,	03/14		001	220	645	CUSTODIAL	SUPPLIES	90.06	
04/04/22	46798	2372	SUPPLIES: MOP HEAD, CLEAN	03/21		001	220	645	CUSTODIAL	SUPPLIES	441.17	863.25
05/02/22	47216	2827	DHS: CAN LINERS, TOWELS,	02/28		001	451	645	CUSTODIAL	SUPPLIES	320.46	
05/02/22	47216	2827	SHERIFF: CAN LINERS AND T	03/28		001	220	645	CUSTODIAL	SUPPLIES	78.36	
05/02/22	47216	2827	SHERIFF: CLEANER, BOWL CL	04/04		001	220	645	CUSTODIAL	SUPPLIES	717.38	
05/02/22	47216	2827	SHERIFF: TOWELS	04/11		001	220	645	CUSTODIAL	SUPPLIES	39.40	
05/02/22	47216	2827	SUPPLIES: CLEANER, PLATES	04/18		001	220	645	CUSTODIAL	SUPPLIES	398.70	
05/02/22	47216	2827	TISSUE, TOWELS, CLEANER,	04/25		001	220	645	CUSTODIAL	SUPPLIES	241.73	1,796.03
06/06/22	47664	3311	TOWELS, TOILET TISSUE & F	04/11		001	451	645	CUSTODIAL	SUPPLIES	165.87	
06/06/22	47664	3311	TISSUE, CLEANER, BAGS, GL	05/02		001	220	645	CUSTODIAL	SUPPLIES	290.45	
06/06/22	47664	3311	CLEANER, NAPKINS, SPOONS,	05/09		001	220	645	CUSTODIAL	SUPPLIES	801.79	
06/06/22	47664	3311	CLEANER, ANTIBACTERIAL CL	05/16		001	220	645	CUSTODIAL	SUPPLIES	254.60	
06/06/22	47664	3311	JANITORIAL SUPPLIES	05/23		001	220	645	CUSTODIAL	SUPPLIES	737.57	2,250.28
07/05/22	48098	3780	DHS: CAN LINERS, TOWELS,	05/23		001	451	645	CUSTODIAL	SUPPLIES	303.05	
07/05/22	48098	3780	SUPPLIES: BAGS, FLOOR WAX	06/06		001	220	645	CUSTODIAL	SUPPLIES	1,138.04	
07/05/22	48098	3780	SUPPLIES: TOILET TISSUE A	06/20		001	220	645	CUSTODIAL	SUPPLIES	138.60	
07/05/22	48098	3780	TOWELS, GLOVES, CAN LINER	06/27		001	200	645	CUSTODIAL	SUPPLIES	571.69	2,151.38
08/01/22	48432	4150	DHS - SUPPLIES	06/27		001	451	645	CUSTODIAL	SUPPLIES	177.17	
08/01/22	48432	4150	SHERIFF: SUPPLIES	07/11		001	200	645	CUSTODIAL	SUPPLIES	309.58	
08/01/22	48432	4150	SHERIFF: SUPPLIES	07/18		001	200	645	CUSTODIAL	SUPPLIES	130.18	
08/01/22	48432	4150	SHERIFF: FLOOR WAX, CLEAN	07/25		001	200	645	CUSTODIAL	SUPPLIES	540.18	1,157.11
09/06/22	48831	4586	TISSUE/TOWELS/MOP HANDLE/	08/01		001	220	645	CUSTODIAL	SUPPLIES	467.80	
09/06/22	48831	4586	TOWELS/TISSUE/CAN LINERS	08/08		001	451	645	CUSTODIAL	SUPPLIES	235.94	
09/06/22	48831	4586	BOWL CLIPS AND CAN LINERS	08/08		001	220	645	CUSTODIAL	SUPPLIES	116.72	
09/06/22	48831	4586	PLATES/TOWELS/TISSUE/SADW	08/15		001	220	645	CUSTODIAL	SUPPLIES	132.53	
09/06/22	48831	4586	BLEACH/CLEANER/CAN LINERS	08/22		001	220	645	CUSTODIAL	SUPPLIES	211.19	
09/06/22	48831	4586	TISSUE, TOWELS AND CUPS	08/29		001	220	645	CUSTODIAL	SUPPLIES	118.20	1,282.38
GRENADA PAPER CO.				12	EXPENDITURE	17,695.85	BALANCE SHEET			.00	TOTAL	17,695.85

613 GRIFFIN MOTOR												
12/06/21	45435	871	PARTS AND LABOR	11/17		001	200	681	REPAIR AND REPLACEM		712.50	
						001	200	541	ROAD MACHINERY/EQUI		288.00	1,000.50
12/06/21	45637	1073	PARTS	09/22		400	340	681	REPAIR AND REPLACEM		341.25	341.25
01/03/22	45786	1257	PARTS	12/07		001	200	681	REPAIR AND REPLACEM		20.35	
01/03/22	45786	1257	PARTS AND LABOR ON 2018 R	12/22		001	200	541	ROAD MACHINERY/EQUI		180.00	
						001	200	681	REPAIR AND REPLACEM		65.05	265.40
GRIFFIN MOTOR				3	EXPENDITURE	1,607.15	BALANCE SHEET			.00	TOTAL	1,607.15

7365 CIRCUIT CLERK JURY												

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0243

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	46646	2185	COURT JURY 1 DAYS 30 MI 03/02 3012022			001	161	575		JURORS AND WITNESS	57.25	57.25
			CIRCUIT CLERK JURY	1	EXPENDITURE		57.25			BALANCE SHEET	.00	TOTAL 57.25
7437 GRIFFIN, CYNTHIA												
05/02/22	47149	2760	PETIT JURY 1 DAYS 16 MI 04/22 042122			001	161	575		JURORS AND WITNESS	49.20	49.20
			GRIFFIN, CYNTHIA	1	EXPENDITURE		49.20			BALANCE SHEET	.00	TOTAL 49.20
7306 GRIFFIN, JONATHAN												
12/06/21	45351	787	PETIT JURY 1 DAYS 20 MI 11/16 111621			001	161	575		JURORS AND WITNESS	51.50	51.50
			GRIFFIN, JONATHAN	1	EXPENDITURE		51.50			BALANCE SHEET	.00	TOTAL 51.50
9050 GRIFFIN, MARTHA												
06/06/22	47585	3232	ELECTION	05/20	051722	001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47942	3607	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00	125.00
			GRIFFIN, MARTHA	2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00
7323 GRIFFIN, MARTHA FAY												
12/06/21	45352	788	PETIT JURY 1 DAYS 10 MI 11/16 111621			001	161	575		JURORS AND WITNESS	45.75	45.75
			GRIFFIN, MARTHA FAY	1	EXPENDITURE		45.75			BALANCE SHEET	.00	TOTAL 45.75
4427 GULF GUARANTY EMPLOYEE BENEFIT												
10/04/21	44670	31	ADMINISTRATION FEES AND M 09/27 95006			001	220	552		MEDICAL FEES	748.25	
						001	220	585		ADMINISTRATIVE FEE	230.73	
10/04/21	44670	31	J. BLOUNT, P. EUBANKS & R 09/27 95006A			001	165	552		MEDICAL FEES	465.18	1,444.16
11/01/21	45008	406	ADMINISTRATION AND MEDICA 07/23 3082129			001	220	552		MEDICAL FEES	1,323.81	
						001	220	585		ADMINISTRATIVE FEE	315.53	1,639.34
12/06/21	45436	872	ADMINISTRATION FEE AND ME 10/25 5141136			001	200	552		MEDICAL FEES	378.53	
						001	200	585		ADMINISTRATIVE FEE	254.08	
12/06/21	45436	872	ADMINISTRATION AND MEDICAL 11/22 2144328			001	220	552		MEDICAL FEES	1,215.49	
						001	220	585		ADMINISTRATIVE FEE	734.92	2,583.02
02/07/22	46095	1600	ADMINISTRATION AND MEDICA 12/30 150550			001	220	552		MEDICAL FEES	1,333.34	
						001	200	585		ADMINISTRATIVE FEE	795.57	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/07/22	46095	1600	DEMETRIUS STATHAM	12/30	150550A	001	165	552		MEDICAL FEES	449.98		
02/07/22	46095	1600	ADMINISTRATION AND MEDICA	01/25	150016	001	220	552		MEDICAL FEES	546.96		
						001	220	585		ADMINISTRATIVE FEE	233.67		
02/07/22	46095	1600	DEMETRIUS STATHAM AND JOE	01/25	150016A	001	165	552		MEDICAL FEES	532.80	3,892.32	
03/07/22	46429	1968	ADMINISTRATION AND MEDICA	02/25	5150622	001	220	552		MEDICAL FEES	1,551.95		
						001	220	585		ADMINISTRATIVE FEE	759.54	2,311.49	
04/14/22	47010	2602	ADMINISTRATION/MEDICAL FE	03/29	9150151	001	220	552		MEDICAL FEES	1,215.08		
						001	220	585		ADMINISTRATIVE FEE	230.75		
						001	165	552		MEDICAL FEES	531.20	1,977.03	
06/06/22	47665	3312	MEDICAL AND ADM. FEE	04/27	7135703	001	220	552		MEDICAL FEES	194.64		
						001	220	585		ADMINISTRATIVE FEE	120.64		
06/06/22	47665	3312	MEDICAL & ADM. FEES	05/25	5150921	001	200	552		MEDICAL FEES	576.39		
						001	220	585		ADMINISTRATIVE FEE	102.50		
						001	165	552		MEDICAL FEES	62.01	1,056.18	
08/01/22	48433	4151	MEDICAL FEES	07/26	144438	001	165	552		MEDICAL FEES	550.31		
08/01/22	48433	4151	ADMINISTRATION / MEDICAL	07/26	6144438	001	220	552		MEDICAL FEES	4,427.66		
						001	220	585		ADMINISTRATIVE FEE	4,227.79	9,205.76	
09/06/22	48832	4587	MEDICAL & ADMINISTRATION	08/25	5151445	001	220	552		MEDICAL FEES	156.25		
						001	220	585		ADMINISTRATIVE FEE	175.48	331.73	
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				9	EXPENDITURE		24,441.03			BALANCE SHEET	.00	TOTAL	24,441.03

4978 GUNN, STELLA													
07/05/22	48174	3856	CLEANING FEE REFUND FOR 0	06/06	SGR0622	108	000	332		RENTS	75.00	75.00	
GUNN, STELLA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

7359 CIRCUIT CLERK JURY													
03/07/22	46647	2186	COURT JURY 1 DAYS 28 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	56.10	56.10	
CIRCUIT CLERK JURY				1	EXPENDITURE		56.10			BALANCE SHEET	.00	TOTAL	56.10

7349 HAIRE, TAYLOR													
12/06/21	45353	789	PETIT JURY 1 DAYS 8 MI	11/16	111621	001	161	575		JURORS AND WITNESS	44.60	44.60	
HAIRE, TAYLOR				1	EXPENDITURE		44.60			BALANCE SHEET	.00	TOTAL	44.60

4939 HALL MANUFACTURING, LLC													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0245

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	45192	590	PARTS - WING CYCLINDER	10/04	6116	174	374	681		REPAIR AND REPLACEM	396.02	396.02
			HALL MANUFACTURING, LLC	1	EXPENDITURE		396.02		BALANCE SHEET	.00	TOTAL	396.02
4996 HALL, MAHALIA												
09/06/22	48930	4685	RETURNED CLEANING FEE FOR	07/28	MH0722	108	000	332		RENTS	75.00	75.00
			HALL, MAHALIA	1	EXPENDITURE		75.00		BALANCE SHEET	.00	TOTAL	75.00
307 HAMILTON BROTHERS GARAGE												
10/04/21	44850	211	WORKED ON PTO ON MACK TRU	08/24	082421	400	340	541		ROAD MACHINERY/EQUI	722.50	
10/04/21	44850	211	PUT SHOCKS ON DODGE RAM	09/01	090121	400	340	540		BUILDINGS R&M BY OU	595.00	
10/04/21	44850	211	BRAKES & CALIBERS ON DODG	09/06	090621	400	340	541		ROAD MACHINERY/EQUI	552.50	
10/04/21	44850	211	WIRED PTO SWITCH ON FREIG	09/07	090721	400	340	541		ROAD MACHINERY/EQUI	680.00	
10/04/21	44850	211	HYDR HOSE & REWIRED PTO O	09/09	090921	400	340	541		ROAD MACHINERY/EQUI	595.00	
10/04/21	44850	211	FIXED LIGHTS ON INTERNATI	09/13	091321	400	340	541		ROAD MACHINERY/EQUI	680.00	
10/04/21	44850	211	FIXED LEAK AND BRAKES ON	09/17	071721A	400	340	541		ROAD MACHINERY/EQUI	807.50	
10/04/21	44850	211	FIXED HYDR LEAK &LIGHTS O	09/17	091721	400	340	541		ROAD MACHINERY/EQUI	765.00	5,397.50
11/01/21	45209	607	BRAKE CAM ON FREIGHTLINER	09/24	092421	400	340	541		ROAD MACHINERY/EQUI	510.00	
11/01/21	45209	607	FIXED LEAKS &TAIL LIGHT O	09/28	092821	400	340	541		ROAD MACHINERY/EQUI	680.00	
11/01/21	45209	607	WORKED ON PTO FOR DODGE R	09/30	093021	400	340	541		ROAD MACHINERY/EQUI	85.00	
11/01/21	45209	607	BRAKE REPAIRS ON FREIGHTL	10/01	100121	400	340	541		ROAD MACHINERY/EQUI	637.50	
11/01/21	45209	607	REPAIRS ON FREIGHTLINER #	10/08	100821	400	340	541		ROAD MACHINERY/EQUI	595.00	
11/01/21	45209	607	REPAIRS ON HINO	10/08	100821A	400	340	541		ROAD MACHINERY/EQUI	382.50	
11/01/21	45209	607	PUT FUSE BOX ON DODGE RAM	10/08	100821B	400	340	541		ROAD MACHINERY/EQUI	680.00	
11/01/21	45209	607	REPAIRS ON MACK TRUCK	10/12	101221	400	340	541		ROAD MACHINERY/EQUI	680.00	
11/01/21	45209	607	FIXED LIGHTS AND PTO ON H	10/15	101521	400	340	541		ROAD MACHINERY/EQUI	552.50	
11/01/21	45209	607	FIXED SWEEPER ON FREIGHTL	10/15	101521A	400	340	541		ROAD MACHINERY/EQUI	595.00	5,397.50
12/06/21	45638	1074	REPAIRS ON FREIGHTLINER #	10/26	102621	400	340	541		ROAD MACHINERY/EQUI	637.50	
12/06/21	45638	1074	REPAIRS ON FREIGHTLINER	10/29	102921	400	340	541		ROAD MACHINERY/EQUI	650.00	
12/06/21	45638	1074	REPAIRS ON FREIGHTLINER #	11/02	110221	400	340	541		ROAD MACHINERY/EQUI	807.50	
12/06/21	45638	1074	REPAIRS ON HINO	11/05	110521	400	340	541		ROAD MACHINERY/EQUI	637.50	
12/06/21	45638	1074	REPAIRS ON FREIGHTLINER	11/08	110821	400	340	541		ROAD MACHINERY/EQUI	680.00	
12/06/21	45638	1074	REPAIRS ON FREIGHTLINER	11/10	111021	400	340	541		ROAD MACHINERY/EQUI	595.00	
12/06/21	45638	1074	REPAIRS ON MACK	11/15	111521	400	340	541		ROAD MACHINERY/EQUI	552.50	
12/06/21	45638	1074	REPAIRS ON HINO	11/15	111521A	400	340	541		ROAD MACHINERY/EQUI	595.00	
12/06/21	45638	1074	REPAIRS ON MACK	11/17	111721	400	340	541		ROAD MACHINERY/EQUI	467.50	
12/06/21	45638	1074	REPAIRS ON INTERNATIONAL	11/18	111821	400	340	541		ROAD MACHINERY/EQUI	680.00	6,302.50
01/03/22	45927	1398	REPAIRS ON DODGE RAM	11/26	112621	400	340	541		ROAD MACHINERY/EQUI	680.00	
01/03/22	45927	1398	REPAIRS ON FREIGHTLINER	11/29	112921	400	340	541		ROAD MACHINERY/EQUI	680.00	
01/03/22	45927	1398	REPAIRS ON HINO	11/30	113021	400	340	541		ROAD MACHINERY/EQUI	637.50	
01/03/22	45927	1398	REPAIRS ON DODGE RAM	11/30	113021A	400	340	541		ROAD MACHINERY/EQUI	552.50	
01/03/22	45927	1398	REPAIRS ON INTERNATIONAL	12/01	120121	400	340	541		ROAD MACHINERY/EQUI	722.50	
01/03/22	45927	1398	REPAIRS ON FREIGHTLINER	12/04	120421	400	340	541		ROAD MACHINERY/EQUI	382.50	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	45927	1398	REPAIRS ON HINO	12/06	120621	400	340	541	ROAD	MACHINERY/EQUI	680.00	
01/03/22	45927	1398	REPAIRS ON FREIGHTLINER	12/06	120621A	400	340	541	ROAD	MACHINERY/EQUI	340.00	
01/03/22	45927	1398	REPAIRS ON FREIGHTLINER	12/10	121021	400	340	541	ROAD	MACHINERY/EQUI	595.00	
01/03/22	45927	1398	REPAIRS ON INTERNATIONAL	12/13	121321	400	340	541	ROAD	MACHINERY/EQUI	340.00	
01/03/22	45927	1398	REPAIRS ON FREIGHTLINER	12/14	121421	400	340	541	ROAD	MACHINERY/EQUI	510.00	
01/03/22	45927	1398	REPAIRS ON HINO	12/17	121721	400	340	541	ROAD	MACHINERY/EQUI	552.50	
01/03/22	45927	1398	REAPIRS ON INTERNATIONAL	12/17	121721A	400	340	541	ROAD	MACHINERY/EQUI	637.50	7,310.00
02/07/22	46302	1807	REPAIRS ON DODGE RAM	12/29	122921	400	340	541	ROAD	MACHINERY/EQUI	637.50	
02/07/22	46302	1807	REPAIRS ON FREIGHTLINER	12/30	123021	400	340	541	ROAD	MACHINERY/EQUI	680.00	
02/07/22	46302	1807	REPAIRS ON MACK	01/03	010322	400	340	541	ROAD	MACHINERY/EQUI	765.00	
02/07/22	46302	1807	REPAIRS ON FREIGHTLINER	01/05	010522	400	340	541	ROAD	MACHINERY/EQUI	595.00	
02/07/22	46302	1807	REPAIRS ON INTERNATIONAL	01/06	010622	400	340	541	ROAD	MACHINERY/EQUI	680.00	
02/07/22	46302	1807	REPAIRS ON MACK	01/10	011022	400	340	541	ROAD	MACHINERY/EQUI	595.00	
02/07/22	46302	1807	REPAIRS ON HINU	01/10	011022A	400	340	541	ROAD	MACHINERY/EQUI	680.00	
02/07/22	46302	1807	REPAIRS ON FREIGHTLINER	01/13	011322	400	340	541	ROAD	MACHINERY/EQUI	595.00	
02/07/22	46302	1807	REPAIRS ON DODGE RAM	01/14	011422	400	340	541	ROAD	MACHINERY/EQUI	637.50	
02/07/22	46302	1807	REPAIRS ON MACK	01/14	011422A	400	340	541	ROAD	MACHINERY/EQUI	552.50	
02/07/22	46302	1807	REPAIRS ON FREIGHTLINER	01/16	011622	400	340	541	ROAD	MACHINERY/EQUI	637.50	
02/07/22	46302	1807	REPAIRS ON INTERNATIONAL	01/17	011722	400	340	541	ROAD	MACHINERY/EQUI	595.00	
02/07/22	46302	1807	REPAIRS ON INTERNATIONAL	01/20	012022	400	340	541	ROAD	MACHINERY/EQUI	680.00	8,330.00
03/07/22	46566	2105	FEEDING INMATES AND FUEL	02/22	D40222	154	304	579		FEEDING OF PRISONER	112.04	
						154	304	670		PETROLEUM PRODUCTS	323.79	
03/07/22	46566	2105	VOID CLAIM NO 002105 CHEC	03/07	D40222 V	154	304	579		FEEDING OF PRISONER	112.04CR	
						154	304	670		PETROLEUM PRODUCTS	323.79CR	
03/07/22	46607	2146	REPAIRS TO FREIGHTLINER	01/25	012522	400	340	541	ROAD	MACHINERY/EQUI	722.50	
03/07/22	46607	2146	REPAIRS ON INTERNATIONAL	01/26	012622	400	340	541	ROAD	MACHINERY/EQUI	722.50	
03/07/22	46607	2146	REPAIRS ON FREIGHTLINER	01/27	012722	400	340	541	ROAD	MACHINERY/EQUI	637.50	
03/07/22	46607	2146	REPAIRS ON INTERNATIONAL	01/27	012722A	400	340	541	ROAD	MACHINERY/EQUI	680.00	
03/07/22	46607	2146	REPAIRS ON FREIGHTLINER	02/08	020822	400	340	541	ROAD	MACHINERY/EQUI	807.50	
03/07/22	46607	2146	REPAIRS ON INTERNATIONAL	02/09	020922	400	340	541	ROAD	MACHINERY/EQUI	425.00	
03/07/22	46607	2146	REPAIRS ON DODGE TRUCK	02/09	020922A	400	340	541	ROAD	MACHINERY/EQUI	722.50	
03/07/22	46607	2146	REPAIRS ON FREIGHTLINER #	02/11	021122	400	340	541	ROAD	MACHINERY/EQUI	595.00	
03/07/22	46607	2146	REPAIRS ON FREIGHTLINER	02/13	021322	400	340	541	ROAD	MACHINERY/EQUI	765.00	
03/07/22	46607	2146	REPAIRS ON FREIGHTLINER #	02/14	021422	400	340	541	ROAD	MACHINERY/EQUI	722.50	
03/07/22	46607	2146	REPAIRS ON FREIGHTLINER	02/18	021822	400	340	541	ROAD	MACHINERY/EQUI	765.00	7,565.00
04/04/22	46972	2546	REPAIRS ON FREIGHTLINER	03/01	030122	400	340	541	ROAD	MACHINERY/EQUI	170.00	
04/04/22	46972	2546	REPAIRS ON MACK TRUCK	03/01	030122A	400	340	541	ROAD	MACHINERY/EQUI	467.50	
04/04/22	46972	2546	REPAIRS ON FREIGHTLINER #	03/07	030722	400	340	541	ROAD	MACHINERY/EQUI	680.00	
04/04/22	46972	2546	REPAIRS ON FREIGHTLINER	03/08	030822	400	340	541	ROAD	MACHINERY/EQUI	595.00	
04/04/22	46972	2546	REPAIRS ON FREIGHTLINER	03/10	031022	400	340	541	ROAD	MACHINERY/EQUI	765.00	
04/04/22	46972	2546	REPAIRS ON INTERNATIONAL	03/11	031122	400	340	541	ROAD	MACHINERY/EQUI	850.00	
04/04/22	46972	2546	REPAIRS ON FREIGHTLINER #	03/11	031122A	400	340	541	ROAD	MACHINERY/EQUI	595.00	
04/04/22	46972	2546	REPAIRS ON FREIGHTLINER #	03/14	031422	400	340	541	ROAD	MACHINERY/EQUI	467.50	
04/04/22	46972	2546	REPAIRS ON 03 CHEVY SILVE	03/14	031422A	400	340	541	ROAD	MACHINERY/EQUI	170.00	
04/04/22	46972	2546	REPAIRS ON FREIGHTLINER #	03/16	031622	400	340	541	ROAD	MACHINERY/EQUI	595.00	
04/04/22	46972	2546	REPAIRS ON FREIGHTLINER #	03/17	031722	400	340	541	ROAD	MACHINERY/EQUI	1,020.00	
04/04/22	46972	2546	REPAIRS ON FREIGHTLINER	03/18	031822	400	340	541	ROAD	MACHINERY/EQUI	765.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	46972	2546	REPAIRS ON INTERNATIONAL	03/18	031822A	400	340	541	ROAD	MACHINERY/EQUI	935.00	
04/04/22	46972	2546	REPAIRS ON FREIGHLINER #4	03/20	032022	400	340	541	ROAD	MACHINERY/EQUI	850.00	
04/04/22	46972	2546	REPAIRS ON 20 DODGE RAM	03/22	032222	400	340	541	ROAD	MACHINERY/EQUI	340.00	9,265.00
05/02/22	47422	3033	REPAIRS ON INTERNATIONAL	03/24	032422	400	340	541	ROAD	MACHINERY/EQUI	935.00	
05/02/22	47422	3033	REPAIRS ON FREIGHTLINER	03/24	032422A	400	340	541	ROAD	MACHINERY/EQUI	510.00	
05/02/22	47422	3033	REPAIRSON FREIGHTLINER #4	03/25	032522	400	340	541	ROAD	MACHINERY/EQUI	722.50	
05/02/22	47422	3033	REPAIRS ON MACK	03/25	032522A	400	340	541	ROAD	MACHINERY/EQUI	425.00	
05/02/22	47422	3033	REPAIRS ON FREIGHTLINER	03/28	032822	400	340	541	ROAD	MACHINERY/EQUI	680.00	
05/02/22	47422	3033	REPAIRS ON HINU	03/28	032822A	400	340	541	ROAD	MACHINERY/EQUI	425.00	
05/02/22	47422	3033	REPAIRS ON FREIGHTLINER #	03/31	033122	400	340	541	ROAD	MACHINERY/EQUI	722.50	
05/02/22	47422	3033	REPAIRS ON GMC SIERRA	04/06	040622	400	340	541	ROAD	MACHINERY/EQUI	170.00	
05/02/22	47422	3033	REPAIRS ON HINU	04/08	040822	400	340	541	ROAD	MACHINERY/EQUI	765.00	
05/02/22	47422	3033	REPAIRS ON FREIGHTLINER #	04/11	041122	400	340	541	ROAD	MACHINERY/EQUI	595.00	
05/02/22	47422	3033	REPAIRS ON PONTOTOC TRUCK	04/11	041122A	400	340	541	ROAD	MACHINERY/EQUI	255.00	
05/02/22	47422	3033	REPAIRS ON DODGE RAM	04/11	041122B	400	340	541	ROAD	MACHINERY/EQUI	722.50	
05/02/22	47422	3033	REPAIRS ON DODGE RAM	04/19	041922	400	340	541	ROAD	MACHINERY/EQUI	935.00	
05/02/22	47422	3033	REPAIRS ON FREIGHTLINER	04/19	041922A	400	340	541	ROAD	MACHINERY/EQUI	510.00	
05/02/22	47422	3033	REPAIRS ON DODGE RAM	04/20	042022	400	340	541	ROAD	MACHINERY/EQUI	765.00	9,137.50
06/06/22	47877	3524	REPAIRS ON FREIGHTLINER -	04/24	042422	400	340	541	ROAD	MACHINERY/EQUI	850.00	
06/06/22	47877	3524	REPAIRS ON HINO	04/25	042522	400	340	541	ROAD	MACHINERY/EQUI	637.50	
06/06/22	47877	3524	REPAIRS ON FREIGHTLINER	04/28	042822	400	340	541	ROAD	MACHINERY/EQUI	807.50	
06/06/22	47877	3524	REPAIRS ON MACK	04/29	042922	400	340	541	ROAD	MACHINERY/EQUI	765.00	
06/06/22	47877	3524	REPAIRS ON DODGE RAM	04/29	042922A	400	340	541	ROAD	MACHINERY/EQUI	680.00	
06/06/22	47877	3524	REPAIRS ON DODGE RAM	05/02	050222	400	340	541	ROAD	MACHINERY/EQUI	1,020.00	
06/06/22	47877	3524	REPAIRS ON HINO	05/02	050222A	400	340	541	ROAD	MACHINERY/EQUI	935.00	
06/06/22	47877	3524	REPAIRS ON FREIGHTLINER	05/03	050322	400	340	541	ROAD	MACHINERY/EQUI	892.50	
06/06/22	47877	3524	REPAIRS ON DODGE RAM	05/09	050922	400	340	541	ROAD	MACHINERY/EQUI	1,020.00	
06/06/22	47877	3524	REPAIRS ON HINO	05/11	051122	400	340	541	ROAD	MACHINERY/EQUI	340.00	
06/06/22	47877	3524	REPAIRS ON DODGE RAM	05/13	051322	400	340	541	ROAD	MACHINERY/EQUI	340.00	
06/06/22	47877	3524	REPAIRS ON MACK	05/16	051622	400	340	541	ROAD	MACHINERY/EQUI	680.00	
06/06/22	47877	3524	REPAIRS ON DODGE RAM	05/18	051822	400	340	541	ROAD	MACHINERY/EQUI	680.00	9,647.50
07/05/22	48262	3944	DODGE RAM REPAIRS	05/23	052322	400	340	541	ROAD	MACHINERY/EQUI	892.50	
07/05/22	48262	3944	FREIGHTLINER REPAIRS	05/24	052422	400	340	541	ROAD	MACHINERY/EQUI	765.00	
07/05/22	48262	3944	HINO REPAIRS	05/27	052722	400	340	541	ROAD	MACHINERY/EQUI	850.00	
07/05/22	48262	3944	FREIGHTLINER REPAIRS	05/27	052722A	400	340	541	ROAD	MACHINERY/EQUI	807.50	
07/05/22	48262	3944	MACK REPAIRS	06/03	060322	400	340	541	ROAD	MACHINERY/EQUI	637.50	
07/05/22	48262	3944	FREIGHTLINER REPAIRS	06/03	060322A	400	340	541	ROAD	MACHINERY/EQUI	340.00	
07/05/22	48262	3944	HINO REPAIRS	06/03	060322B	400	340	541	ROAD	MACHINERY/EQUI	1,020.00	
07/05/22	48262	3944	FREIGHTLINER REPAIRS	06/06	060622	400	340	541	ROAD	MACHINERY/EQUI	765.00	
07/05/22	48262	3944	HINO REPAIRS	06/06	060622A	400	340	541	ROAD	MACHINERY/EQUI	340.00	
07/05/22	48262	3944	MACK REPAIRS	06/09	060922	400	340	541	ROAD	MACHINERY/EQUI	680.00	
07/05/22	48262	3944	DODGE RAM REPAIRS	06/14	061422	400	340	541	ROAD	MACHINERY/EQUI	765.00	
07/05/22	48262	3944	FREIGHTLINER PONTOTOC REP	06/16	061622	400	340	541	ROAD	MACHINERY/EQUI	255.00	
07/05/22	48262	3944	FREIGHTLINER PONTOTOC REP	06/17	061722	400	340	541	ROAD	MACHINERY/EQUI	637.50	
07/05/22	48262	3944	MACK REPAIRS	06/17	061722A	400	340	541	ROAD	MACHINERY/EQUI	340.00	
07/05/22	48262	3944	DODGE RAM REPAIRS	06/22	062222	400	340	541	ROAD	MACHINERY/EQUI	722.50	9,817.50
08/01/22	48664	4382	REPAIRS ON FREIGHTLINER	06/24	062422	400	340	541	ROAD	MACHINERY/EQUI	892.50	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0248

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	48664	4382	REPAIRS ON 04 CHEVY	06/27	062722	400	340	541	ROAD	MACHINERY/EQUI	340.00	
08/01/22	48664	4382	REPAIRS ON FREIGHTLINER P	06/28	062822	400	340	541	ROAD	MACHINERY/EQUI	765.00	
08/01/22	48664	4382	REPAIRS ON DODGE RAM	07/01	070122	400	340	541	ROAD	MACHINERY/EQUI	807.50	
08/01/22	48664	4382	REPAIRS ON FREIGHTLINER	07/01	070122A	400	340	541	ROAD	MACHINERY/EQUI	765.00	
08/01/22	48664	4382	REPAIRS ON HINO	07/06	070622	400	340	541	ROAD	MACHINERY/EQUI	807.50	
08/01/22	48664	4382	REPAIRS ON FREIGHTLINER	07/07	070722	400	340	541	ROAD	MACHINERY/EQUI	850.00	
08/01/22	48664	4382	REPAIRS ON FREIGHTLINER	07/08	070822	400	340	541	ROAD	MACHINERY/EQUI	850.00	
08/01/22	48664	4382	REPAIRS ON FREIGHTLINER	07/14	071422	400	340	541	ROAD	MACHINERY/EQUI	892.50	
08/01/22	48664	4382	REPAIRS ON INTERNATIONAL	07/15	071522	400	340	541	ROAD	MACHINERY/EQUI	765.00	
08/01/22	48664	4382	REPAIRS ON FREIGHTLINER #	07/18	071822	400	340	541	ROAD	MACHINERY/EQUI	722.50	
08/01/22	48664	4382	REPAIRS ON DODGE RAM	07/20	072022	400	340	541	ROAD	MACHINERY/EQUI	850.00	9,307.50

09/06/22	49059	4814	FREIGHTLINER REPAIRS	07/25	072522	400	340	541	ROAD	MACHINERY/EQUI	807.50	
09/06/22	49059	4814	DODGE RAM REPAIRS	07/27	072722	400	340	541	ROAD	MACHINERY/EQUI	765.00	
09/06/22	49059	4814	FREIGHTLINER REPAIRS	07/29	072922	400	340	541	ROAD	MACHINERY/EQUI	765.00	
09/06/22	49059	4814	FREIGHTLINER PONTOTOC REP	08/01	080122	400	340	541	ROAD	MACHINERY/EQUI	977.50	
09/06/22	49059	4814	FREIGHTLINER REPAIRS	08/04	080422	400	340	541	ROAD	MACHINERY/EQUI	722.50	
09/06/22	49059	4814	HINU REPAIRS	08/09	080922	400	340	541	ROAD	MACHINERY/EQUI	722.50	
09/06/22	49059	4814	FREIGHTLINER REPAIRS	08/12	081222	400	340	541	ROAD	MACHINERY/EQUI	850.00	
09/06/22	49059	4814	MACK REPAIRS	08/12	081222A	400	340	541	ROAD	MACHINERY/EQUI	935.00	
09/06/22	49059	4814	DODGE RAM REPAIRS	08/15	081522	400	340	541	ROAD	MACHINERY/EQUI	892.50	
09/06/22	49059	4814	FREIGHTLINER REAIRS	08/16	081622	400	340	541	ROAD	MACHINERY/EQUI	807.50	
09/06/22	49059	4814	FREIGHTLINER REPAIRS	08/19	081922	400	340	541	ROAD	MACHINERY/EQUI	722.50	8,967.50

HAMILTON BROTHERS GARAGE				13	EXPENDITURE	96,445.00			BALANCE SHEET		.00	TOTAL 96,445.00

9020 HAMILTON, ANDREW												
06/06/22	47586	3233	ELECTION	05/31	053122	001	180	573	ELECTION	WORKERS FE	12.00	12.00
06/20/22	47943	3608	ELECTION	06/08	060722	001	180	573	ELECTION	WORKERS FE	125.00	125.00

HAMILTON, ANDREW				2	EXPENDITURE	137.00			BALANCE SHEET		.00	TOTAL 137.00

7351 HAMILTON, BRETT												
12/06/21	45354	790	PETIT JURY 1 DAYS 10 MI	11/16	111621	001	161	575	JURORS	AND WITNESS	45.75	45.75

HAMILTON, BRETT				1	EXPENDITURE	45.75			BALANCE SHEET		.00	TOTAL 45.75

2283 HANCOCK EQUIPMENT & OIL CO.												
07/05/22	48263	3945	SOLID WASTE: SOAP	05/10	10821	400	340	630	LAND	IMPROVEMENT SU	820.00	820.00

HANCOCK EQUIPMENT & OIL CO.				1	EXPENDITURE	820.00			BALANCE SHEET		.00	TOTAL 820.00

3350 HANCOCK WHITNEY BANK												

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44758	119	NEW TRACTOR TRUCK	09/21	227215	151	301	800	PRIN RETIREMENT CAP		1,337.35	
						151	301	802	INTEREST EXPENSE		142.28	
10/04/21	44758	119	JOHN DEERE TRACTOR	09/21	227224	151	301	800	PRIN RETIREMENT CAP		1,191.80	
						151	301	802	INTEREST EXPENSE		65.20	2,736.63
10/04/21	44791	152	TRACTOR & TIGER MOWER	09/13	227127	153	303	800	PRIN RETIREMENT CAP		2,005.47	
						153	303	802	INTEREST EXPENSE		91.46	2,096.93
10/04/21	44802	163	TRACTOR TRUCK - DISTRICT	09/21	227204	154	304	800	PRIN RETIREMENT CAP		1,932.56	
						154	304	802	INTEREST EXPENSE		111.95	2,044.51
10/04/21	44813	174	JOHN DEERE TRACTOR & MOWE	09/13	227119	155	305	800	PRIN RETIREMENT CAP		2,275.63	
						155	305	802	INTEREST EXPENSE		156.01	
10/04/21	44813	174	NEW DUMP TRUCK	09/21	227232	155	305	800	PRIN RETIREMENT CAP		2,494.79	
						155	305	802	INTEREST EXPENSE		250.95	5,177.38
11/01/21	45110	508	PAYMENT ON NEW TRACTOR TR	10/21	227530	151	301	800	PRIN RETIREMENT CAP		1,341.72	
						151	301	802	INTEREST EXPENSE		137.91	
11/01/21	45110	508	PAYMENT ON JOHN DEERE TRA	10/21	227537	151	301	800	PRIN RETIREMENT CAP		1,194.98	
						151	301	802	INTEREST EXPENSE		62.02	2,736.63
11/01/21	45143	541	PAYMENT ON TRACTOR & TIGE	10/18	227451	153	303	800	PRIN RETIREMENT CAP		2,010.18	
						153	303	802	INTEREST EXPENSE		86.75	2,096.93
11/01/21	45156	554	PAYMENT ON TRACTOR TRUCK	10/21	227519	154	304	800	PRIN RETIREMENT CAP		1,938.62	
						154	304	802	INTEREST EXPENSE		105.89	2,044.51
11/01/21	45171	569	PAYMENT ON JOHN DEERE TRA	10/18	227446	155	305	800	PRIN RETIREMENT CAP		2,281.93	
						155	305	802	INTEREST EXPENSE		149.71	
11/01/21	45171	569	PAYMENT ON NEW DUMP TRUCK	10/21	227545	155	305	800	PRIN RETIREMENT CAP		2,502.77	
						155	305	802	INTEREST EXPENSE		242.97	5,177.38
12/06/21	45539	975	NEW TRACTOR TRUCK PAYMENT	11/29	227816	151	301	800	PRIN RETIREMENT CAP		1,346.10	
						151	301	802	INTEREST EXPENSE		133.53	
12/06/21	45539	975	JOHN DEERE TRACTOR PAYMEN	11/29	227823	151	301	800	PRIN RETIREMENT CAP		1,198.17	
						151	301	802	INTEREST EXPENSE		58.83	2,736.63
12/06/21	45565	1001	TRACTOR AND TIGER MOWER P	11/16	227723	153	303	800	PRIN RETIREMENT CAP		2,014.90	
						153	303	802	INTEREST EXPENSE		82.03	2,096.93
12/06/21	45584	1020	DISTRICT FOUR TRACTOR TRU	11/29	227806	154	304	800	PRIN RETIREMENT CAP		1,944.69	
						154	304	802	INTEREST EXPENSE		99.82	2,044.51
12/06/21	45601	1037	JOHN DEERE TRACTOR & MOWE	11/16	227715	155	305	800	PRIN RETIREMENT CAP		2,288.24	
						155	305	802	INTEREST EXPENSE		143.40	
12/06/21	45601	1037	NEW DUMP TRUCK PAYMENT	11/29	227831	155	305	800	PRIN RETIREMENT CAP		2,510.78	
						155	305	802	INTEREST EXPENSE		234.96	5,177.38
01/03/22	45863	1334	NEW TRACTOR TRUCK PAYMENT	12/23	228100	151	301	800	PRIN RETIREMENT CAP		1,350.50	
						151	301	802	INTEREST EXPENSE		129.13	
01/03/22	45863	1334	JOHN DEERE TRACTOR PAYMEN	12/23	228107	151	301	800	PRIN RETIREMENT CAP		1,201.36	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0250

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						151	301	802		INTEREST EXPENSE	55.64	2,736.63
01/03/22	45883	1354	TRACTOR & TIGER MOWER - D	12/23 228036		153	303	800		PRIN RETIREMENT CAP	2,019.64	
						153	303	802		INTEREST EXPENSE	77.29	2,096.93
01/03/22	45899	1370	TRACTOR TRUCK PAYMENT - D	12/23 228092		154	304	800		PRIN RETIREMENT CAP	1,950.79	
						154	304	802		INTEREST EXPENSE	93.72	2,044.51
01/03/22	45913	1384	JOHN DEERE TRACTOR & MOWE	12/23 228031		155	305	800		PRIN RETIREMENT CAP	2,294.57	
						155	305	802		INTEREST EXPENSE	137.07	
01/03/22	45913	1384	NEW DUMP TRUCK PAYMENT -	12/23 228115		155	305	800		PRIN RETIREMENT CAP	2,518.82	
						155	305	802		INTEREST EXPENSE	226.92	5,177.38
02/07/22	46212	1717	DISTRICT 1 TRACTOR TRUCK	01/24 228364		151	301	800		PRIN RETIREMENT CAP	1,354.91	
						151	301	802		INTEREST EXPENSE	124.72	
02/07/22	46212	1717	DISTRICT 1 JOHN DEERE TRA	01/24 228370		151	301	800		PRIN RETIREMENT CAP	1,204.56	
						151	301	802		INTEREST EXPENSE	52.44	2,736.63
02/07/22	46241	1746	DISTRICT 3 TRACTOR & TIGE	01/11 228289		153	303	800		PRIN RETIREMENT CAP	2,024.39	
						153	303	802		INTEREST EXPENSE	72.54	2,096.93
02/07/22	46259	1764	DISTRICT 4 TRACTOR TRUCK	01/24 228354		154	304	800		PRIN RETIREMENT CAP	1,956.90	
						154	304	802		INTEREST EXPENSE	87.61	2,044.51
02/07/22	46269	1774	DISTRICT 5 JOHN DEERE TRA	01/11 228283		155	305	800		PRIN RETIREMENT CAP	2,300.92	
						155	305	802		INTEREST EXPENSE	130.72	
02/07/22	46269	1774	DISTRICT 5 NEW DUMP TRUCK	01/24 228377		155	305	800		PRIN RETIREMENT CAP	2,526.88	
						155	305	802		INTEREST EXPENSE	218.86	5,177.38
03/07/22	46530	2069	DISTRICT 1 - NEW TRACTOR	02/22 228639		151	301	800		PRIN RETIREMENT CAP	1,359.34	
						151	301	802		INTEREST EXPENSE	120.29	
03/07/22	46530	2069	DISTRICT 1 - JOHN DEERE T	02/22 228645		151	301	800		PRIN RETIREMENT CAP	1,207.78	
						151	301	802		INTEREST EXPENSE	49.22	2,736.63
03/07/22	46549	2088	DISTRICT 3 - TRACTOR & TI	02/11 228554		153	303	800		PRIN RETIREMENT CAP	2,024.39	
						153	303	802		INTEREST EXPENSE	72.54	2,096.93
03/07/22	46567	2106	DISTRICT 4 - TRACTOR TRUC	02/22 228629		154	304	800		PRIN RETIREMENT CAP	1,963.03	
						154	304	802		INTEREST EXPENSE	81.48	2,044.51
03/07/22	46579	2118	DISTRICT 5 - JOHN DEERE T	02/11 228547		155	305	800		PRIN RETIREMENT CAP	2,307.29	
						155	305	802		INTEREST EXPENSE	124.35	
03/07/22	46579	2118	DISTRICT 5 - NEW DUMP TRU	02/22 228652		155	305	800		PRIN RETIREMENT CAP	2,534.96	
						155	305	802		INTEREST EXPENSE	210.78	5,177.38
04/04/22	46885	2459	DISTRICT 1: NEW TRACTOR T	03/22 228951		151	301	800		PRIN RETIREMENT CAP	1,363.78	
						151	301	802		INTEREST EXPENSE	115.85	
04/04/22	46885	2459	DISTRICT 1: JOHN DEERE TR	03/22 2289580		151	301	800		PRIN RETIREMENT CAP	1,211.00	
						151	301	802		INTEREST EXPENSE	46.00	2,736.63
04/04/22	46902	2476	DISTRICT THREE TRACTOR &	03/11 228859		153	303	800		PRIN RETIREMENT CAP	2,033.91	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						153	303	802		INTEREST EXPENSE	63.02	2,096.93
04/04/22	46916	2490	DISTRICT 4: TRACTOR TRUCK	03/22 228942		154	304	800		PRIN RETIREMENT CAP	1,969.18	
						154	304	802		INTEREST EXPENSE	75.33	2,044.51
04/04/22	46929	2503	DISTRICT FIVE JOHN DEERE	03/11 228853		155	305	800		PRIN RETIREMENT CAP	2,313.67	
04/04/22	46929	2503	DISTRICT 5: NEW DUMP TRUC	03/22 228964		155	305	800		PRIN RETIREMENT CAP	2,543.07	
						155	305	802		INTEREST EXPENSE	202.67	5,177.38
05/02/22	47320	2931	DISTRICT 1: NEW TRACTOR T	04/21 229296		151	301	800		PRIN RETIREMENT CAP	1,368.23	
						151	301	802		INTEREST EXPENSE	111.40	
05/02/22	47320	2931	DISTRICT 1: JOHN DEERE TR	04/21 229301		151	301	800		PRIN RETIREMENT CAP	1,214.23	
						151	301	802		INTEREST EXPENSE	42.77	2,736.63
05/02/22	47340	2951	DISTRICT 3: TRACTOR & TIG	04/12 229201		153	303	800		PRIN RETIREMENT CAP	2,038.69	
						153	303	802		INTEREST EXPENSE	58.24	2,096.93
05/02/22	47358	2969	DISTRICT 4: TRACTOR TRUCK	04/21 229287		154	304	800		PRIN RETIREMENT CAP	1,975.35	
						154	304	802		INTEREST EXPENSE	69.16	2,044.51
05/02/22	47378	2989	DISTRICT 5: JOHN DEERE TR	04/12 229197		155	305	800		PRIN RETIREMENT CAP	2,320.07	
						155	305	802		INTEREST EXPENSE	111.57	
05/02/22	47378	2989	DISTRICT 5: NEW DUMP TRUC	04/21 229307		155	305	800		PRIN RETIREMENT CAP	2,551.21	
						155	305	802		INTEREST EXPENSE	194.53	5,177.38
06/06/22	47779	3426	NEW TRACTOR TRUCK PAYMENT	05/23 229538		151	301	800		PRIN RETIREMENT CAP	1,372.70	
						151	301	802		INTEREST EXPENSE	106.93	
06/06/22	47779	3426	JOHN DEERE TRACTOR PAYMEN	05/23 229543		151	301	800		PRIN RETIREMENT CAP	1,217.46	
						151	301	802		INTEREST EXPENSE	39.54	2,736.63
06/06/22	47795	3442	TRACTOR & TIGER MOWER -D3	05/17 229471		153	303	800		PRIN RETIREMENT CAP	2,043.48	
						153	303	802		INTEREST EXPENSE	53.45	2,096.93
06/06/22	47814	3461	TRACTOR TRUCK PAYMENT - D	05/23 229529		154	304	800		PRIN RETIREMENT CAP	1,981.54	
						154	304	802		INTEREST EXPENSE	62.97	2,044.51
06/06/22	47826	3473	JOHN DEERE TRACTOR & MOWE	05/17 229467		155	305	800		PRIN RETIREMENT CAP	2,326.49	
						155	305	802		INTEREST EXPENSE	105.15	
06/06/22	47826	3473	NEW DUMP TRUCK PAYMENT -	05/23 229549		155	305	800		PRIN RETIREMENT CAP	2,559.38	
						155	305	802		INTEREST EXPENSE	186.36	5,177.38
07/05/22	48186	3868	NW TRACTOR TRUCK PAYMENT	06/23 229768		151	301	800		PRIN RETIREMENT CAP	1,377.19	
						151	301	802		INTEREST EXPENSE	102.44	
07/05/22	48186	3868	JOHN DEERE TRACTOR PAYMEN	06/23 229775		151	301	800		PRIN RETIREMENT CAP	1,220.71	
						151	301	802		INTEREST EXPENSE	36.29	2,736.63
07/05/22	48201	3883	TRACTOR & TIGER MOWER PAY	06/13 229701		153	303	800		PRIN RETIREMENT CAP	2,048.28	
						153	303	802		INTEREST EXPENSE	48.65	2,096.93
07/05/22	48215	3897	TRACTOR TRUCK PAYMENT - D	06/23 229757		154	304	800		PRIN RETIREMENT CAP	1,987.75	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					154	304	802		INTEREST EXPENSE	56.76	2,044.51	
07/05/22	48225	3907 JOHN DEERE TRACTOR & MOWE	06/13 229696		155	305	800		PRIN RETIREMENT CAP	2,332.93		
					155	305	802		INTEREST EXPENSE	98.71		
07/05/22	48225	3907 NEW DUMP TRUCK PAYMENT -	06/23 229781		155	305	800		PRIN RETIREMENT CAP	2,567.57		
					155	305	802		INTEREST EXPENSE	178.17	5,177.38	
08/01/22	48551	4269 NEW TRACTOR TRUCK DISTRIC	07/22 230009		151	301	800		PRIN RETIREMENT CAP	1,381.69		
					151	301	802		INTEREST EXPENSE	97.94		
08/01/22	48551	4269 JOHN DEERE TRACTOR DISTRI	07/22 230014		151	301	800		PRIN RETIREMENT CAP	1,223.97		
					151	301	802		INTEREST EXPENSE	33.03	2,736.63	
08/01/22	48577	4295 TRACTOR & TIGER MOWER PAY	07/13 229936		153	303	800		PRIN RETIREMENT CAP	2,053.10		
					153	303	802		INTEREST EXPENSE	43.83	2,096.93	
08/01/22	48601	4319 TRACTOR TRUCK DISTRICT 4	07/22 230001		154	304	800		PRIN RETIREMENT CAP	1,993.98		
					154	304	802		INTEREST EXPENSE	50.53	2,044.51	
08/01/22	48623	4341 JOHN DEERE TRACTOR & MOWE	07/13 229929		155	305	800		PRIN RETIREMENT CAP	2,339.38		
					155	305	802		INTEREST EXPENSE	92.26		
08/01/22	48623	4341 NEW DUMP TRUCK DISTRICT 5	07/22 229956		155	305	800		PRIN RETIREMENT CAP	2,575.78		
					155	305	802		INTEREST EXPENSE	169.96	5,177.38	
09/06/22	48950	4705 NEW TRACTOR TRUCK - DISTR	08/23 230250		151	301	800		PRIN RETIREMENT CAP	1,386.20		
					151	301	802		INTEREST EXPENSE	93.43		
09/06/22	48950	4705 JOHN DEERE TRACTOR - DIST	08/23 230253		151	301	800		PRIN RETIREMENT CAP	1,227.23		
					151	301	802		INTEREST EXPENSE	29.77	2,736.63	
09/06/22	48983	4738 TRACTOR & TIGER MOWER - D	08/12 230188		153	303	800		PRIN RETIREMENT CAP	2,057.92		
					153	303	802		INTEREST EXPENSE	39.01	2,096.93	
09/06/22	48998	4753 TRACTOR TRUCK - DISTRICT	08/23 230241		154	304	800		PRIN RETIREMENT CAP	2,000.22		
					154	304	802		INTEREST EXPENSE	44.29	2,044.51	
09/06/22	49005	4760 JOHN DEERE TRACTOR & MOWE	08/12 230184		155	305	800		PRIN RETIREMENT CAP	2,345.85		
					155	305	802		INTEREST EXPENSE	85.79		
09/06/22	49005	4760 NEW DUMP TRUCK - DISTRICT	08/23 230259		155	305	800		PRIN RETIREMENT CAP	2,584.02		
					155	305	802		INTEREST EXPENSE	161.72	5,177.38	
HANCOCK WHITNEY BANK				48	EXPENDITURE		144,665.40		BALANCE SHEET	.00	TOTAL	144,665.40

7283 HARDIN, MEGAN CELESTE												
12/06/21	45355	791 PETIT JURY 1 DAYS 24 MI	11/16 111621		001	161	575		JURORS AND WITNESS	53.80	53.80	
HARDIN, MEGAN CELESTE				1	EXPENDITURE		53.80		BALANCE SHEET	.00	TOTAL	53.80

7400 CIRCUIT CLERK JURY												

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0253

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	46648	2187	COURT JURY 1 DAYS 32 MI 03/02	3012022		001	161	575		JURORS AND WITNESS	58.40		58.40
			CIRCUIT CLERK JURY	1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40
7177 CIRCUIT CLERK JURY													
11/01/21	44966	364	COURT JURY 1 DAYS 30 MI 10/19	101921		001	161	575		JURORS AND WITNESS	57.25		57.25
			CIRCUIT CLERK JURY	1	EXPENDITURE		57.25			BALANCE SHEET	.00	TOTAL	57.25
7439 HARRELSON, TRACEY													
05/02/22	47150	2761	PETIT JURY 1 DAYS 30 MI 04/22	042122		001	161	575		JURORS AND WITNESS	57.25		57.25
			HARRELSON, TRACEY	1	EXPENDITURE		57.25			BALANCE SHEET	.00	TOTAL	57.25
2833 HARRIS HEATING & COOLING - FLO													
12/06/21	45437	873	REPAIRS AT THE DHS BUILDING	10/26 DHS1026		001	151	540		BUILDINGS R&M BY OU	262.22		
12/06/21	45437	873	REPAIRS IN THE DHS LOBBY	11/12 DHS1121		001	151	540		BUILDINGS R&M BY OU	87.50		349.72
05/02/22	47217	2828	CHECKED AC UNIT AT COMMUN	04/13 C0422		001	151	540		BUILDINGS R&M BY OU	97.50		97.50
06/06/22	47666	3313	REPAIRS AT DHS BUILDING	05/10 DHS0522		001	151	540		BUILDINGS R&M BY OU	699.48		
06/06/22	47666	3313	REPAIRS AT HEALTH DEPARTM	05/11 HD0522		001	151	540		BUILDINGS R&M BY OU	97.50		796.98
08/01/22	48434	4152	REPAIRS AND PARTS AT HEAL	06/20 HD0622		001	151	540		BUILDINGS R&M BY OU	120.00		
						001	151	681		REPAIR AND REPLACEM	471.50		
08/01/22	48434	4152	REPAIRS AND PARTS AT HEAL	07/05 HD0722		001	151	670		PETROLEUM PRODUCTS	62.50		
						001	151	681		REPAIR AND REPLACEM	17.95		
						001	151	540		BUILDINGS R&M BY OU	120.00		791.95
08/01/22	48624	4342	PARTS AND LABOR AT NEW LI	07/15 NL0722		155	305	681		REPAIR AND REPLACEM	47.20		
						155	305	540		BUILDINGS R&M BY OU	97.50		144.70
09/06/22	48833	4588	REPAIRS AT HEALTH DEPARTM	07/29 HD0722A		001	151	540		BUILDINGS R&M BY OU	87.50		87.50
			HARRIS HEATING & COOLING - FLOYD HARRIS	6	EXPENDITURE		2,268.35			BALANCE SHEET	.00	TOTAL	2,268.35
7352 CIRCUIT CLERK JURY													
03/07/22	46649	2188	COURT JURY 1 DAYS 30 MI 03/02	3012022		001	161	575		JURORS AND WITNESS	57.25		57.25
			CIRCUIT CLERK JURY	1	EXPENDITURE		57.25			BALANCE SHEET	.00	TOTAL	57.25
448 HARRISON, WANDA													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	44671	32	TRAVEL 09/01/2021 TO 09/3	09/30	WH921	001	105	475		TRAVEL AND SUBSISTE	93.84		93.84
11/01/21	45009	407	TRAVEL FROM 10/01/2021 TO 10/29	WHT1021		001	105	475		TRAVEL AND SUBSISTE	104.88		104.88
12/06/21	45438	874	TRAVEL TO BANK & BACK -11	11/30	WHT1121	001	105	475		TRAVEL AND SUBSISTE	104.65		104.65
01/03/22	45787	1258	TRAVEL TO BANK & BACK-	12 12/30	WHT1221	001	105	475		TRAVEL AND SUBSISTE	110.40		110.40
02/07/22	46096	1601	TRAVEL TO BANK & BANK DUR	01/31	WHT0122	001	105	475		TRAVEL AND SUBSISTE	110.40		110.40
03/07/22	46430	1969	TRAVEL TO BANK & BACK DUR	02/28	WHT0222	001	105	475		TRAVEL AND SUBSISTE	104.88		104.88
04/04/22	46799	2373	TRAVEL TO BANK & BACK DUR	03/31	WHT0322	001	105	475		TRAVEL AND SUBSISTE	127.07		127.07
05/02/22	47218	2829	TRAVEL TO BANK & BACK DUR	04/29	WHT0422	001	105	475		TRAVEL AND SUBSISTE	99.48		99.48
06/06/22	47667	3314	TRAVEL 5/1/22-5/31/22	05/31	WHT0522	001	105	475		TRAVEL AND SUBSISTE	110.40		110.40
07/05/22	48099	3781	TRAVEL TO BANK & BACK -06	06/30	WHT0622	001	105	475		TRAVEL AND SUBSISTE	112.32		112.32
08/01/22	48435	4153	TRAVEL TO BANK AND BACK D	07/29	WHT0722	001	105	475		TRAVEL AND SUBSISTE	120.00		120.00
09/06/22	48834	4589	TRAVEL TO BANK & BACK DUR	08/31	WHT0822	001	105	475		TRAVEL AND SUBSISTE	138.13		138.13
HARRISON, WANDA				12	EXPENDITURE			1,336.45		BALANCE SHEET	.00	TOTAL	1,336.45

7339 HASTINGS, LINDSAY													
12/06/21	45356	792	PETIT JURY 1 DAYS 30 MI	11/16	111621	001	161	575		JURORS AND WITNESS	57.25		57.25
HASTINGS, LINDSAY				1	EXPENDITURE			57.25		BALANCE SHEET	.00	TOTAL	57.25

135 HAWKINS AUTO PARTS													
11/01/21	45193	591	SUPPLIES	09/07	342261	174	374	630		LAND IMPROVEMENT SU	98.42		
11/01/21	45193	591	SUPPLIES - SPRAY GUN	09/10	342509	174	374	630		LAND IMPROVEMENT SU	53.99		
11/01/21	45193	591	SUPPLIES	09/10	342528	174	374	630		LAND IMPROVEMENT SU	221.99		374.40
HAWKINS AUTO PARTS				1	EXPENDITURE			374.40		BALANCE SHEET	.00	TOTAL	374.40

3487 HAWKINS HOME & AUTO CENTER, LL													
10/04/21	44672	33	PARTS	08/05	340300	001	200	681		REPAIR AND REPLACEM	47.15		
10/04/21	44672	33	PETROLEUM PRODUCTS - OIL	08/26	341596	001	200	670		PETROLEUM PRODUCTS	29.97		
10/04/21	44672	33	PARTS	08/27	341660	001	200	681		REPAIR AND REPLACEM	11.99	CR	
10/04/21	44672	33	PARTS	08/27	341662	001	200	681		REPAIR AND REPLACEM	12.99		78.12
10/04/21	44836	197	PETROLEUM PRODUCTS - OIL	08/06	340432	174	374	670		PETROLEUM PRODUCTS	13.98		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	44836	197	SUPPLIES - BAG SEED AND S	08/12 340782		174	374	630	LAND IMPROVEMENT	SU	117.48		
10/04/21	44836	197	SUPPLIES	08/25 341554		174	374	630	LAND IMPROVEMENT	SU	359.99	491.45	
11/01/21	45010	408	PARTS	10/14 344408		001	200	681	REPAIR AND REPLACEM		39.48	39.48	
12/06/21	45585	1021	SUPPLIES	10/19 344633		154	304	630	LAND IMPROVEMENT	SU	12.99		
12/06/21	45585	1021	SUPPLIES	10/27 345092		154	304	630	LAND IMPROVEMENT	SU	21.12	34.11	
12/06/21	45639	1075	SUPPLIES	10/23 344931		400	340	630	LAND IMPROVEMENT	SU	45.95	45.95	
01/03/22	45900	1371	PARTS AND LABOR	11/10 345891		154	304	681	REPAIR AND REPLACEM		9.98		
						154	304	541	ROAD MACHINERY/EQUI		37.98		
01/03/22	45900	1371	SUPPLIES - SHOVEL	11/15 346108		154	304	630	LAND IMPROVEMENT	SU	19.99		
01/03/22	45900	1371	PARTS	11/16 346168		154	304	681	REPAIR AND REPLACEM		136.98		
01/03/22	45900	1371	KOHLER OIL	11/16 346173		154	304	670	PETROLEUM PRODUCTS		20.97		
01/03/22	45900	1371	SUPPLIES	11/30 346936		154	304	630	LAND IMPROVEMENT	SU	45.56	271.46	
01/03/22	45928	1399	RAINSUIT	11/03 345434		400	340	630	LAND IMPROVEMENT	SU	41.99		
01/03/22	45928	1399	DELO	11/24 346677		400	340	670	PETROLEUM PRODUCTS		113.94		
01/03/22	45928	1399	HOSES	11/26 346747		400	340	630	LAND IMPROVEMENT	SU	36.42	192.35	
02/07/22	46303	1808	SUPPLIES - RAIN SUIT	12/29 348358		400	340	630	LAND IMPROVEMENT	SU	49.99	49.99	
03/07/22	46608	2147	SUPPLIES	01/11 348895		400	340	630	LAND IMPROVEMENT	SU	54.99		
03/07/22	46608	2147	PETROLEUM PRODUCTS - OIL	01/19 349203		400	340	670	PETROLEUM PRODUCTS		43.98	98.97	
05/02/22	47219	2830	SHERIFF: HD OIL	03/30 352233		001	200	670	PETROLEUM PRODUCTS		56.81		
05/02/22	47219	2830	SHERIFF: SUPPLIES	04/01 352394		001	200	630	LAND IMPROVEMENT	SU	71.96		
05/02/22	47219	2830	SHERIFF: SUPPLIES	04/01 352397		001	200	630	LAND IMPROVEMENT	SU	4.99		
05/02/22	47219	2830	SHERIFF: BELT	04/04 352525		001	200	681	REPAIR AND REPLACEM		29.99CR		
05/02/22	47219	2830	SHERIFF: V-BELT	04/04 352526		001	200	681	REPAIR AND REPLACEM		13.99		
05/02/22	47219	2830	SHERIFF: SUPPLIES	04/06 352674		001	200	630	LAND IMPROVEMENT	SU	179.98	297.74	
05/02/22	47409	3020	DISTRICT 4: TIRES	02/11 350073		174	374	680	TIRES AND TUBES		183.48		
05/02/22	47409	3020	DISTRICT 4: TIRES	02/18 350369		174	374	680	TIRES AND TUBES		109.43		
05/02/22	47409	3020	DISTRICT 4: SUPPLIES	03/24 351834		174	374	630	LAND IMPROVEMENT	SU	38.48		
05/02/22	47409	3020	DISTRICT 4: TIRES	03/28 352090		174	374	680	TIRES AND TUBES		486.70		
05/02/22	47409	3020	DISTRICT 4: SUPPLIES	03/28 352098		174	374	630	LAND IMPROVEMENT	SU	21.49	839.58	
05/02/22	47423	3034	SOLID WASTE: RAIN SUIT	02/02 349709		400	340	630	LAND IMPROVEMENT	SU	49.99		
05/02/22	47423	3034	SOLID WASTE: FASTNERS	02/12 350164		400	340	630	LAND IMPROVEMENT	SU	10.75		
05/02/22	47423	3034	SOLID WASTE: RAIN SUIT	03/07 351118		400	340	630	LAND IMPROVEMENT	SU	56.99		
05/02/22	47423	3034	SOLID WASTE: LAITNER BRUS	03/07 351119		400	340	630	LAND IMPROVEMENT	SU	67.48	185.21	
06/06/22	47668	3315	SUPPLIES	05/10 355088		001	200	630	LAND IMPROVEMENT	SU	40.99	40.99	
06/06/22	47878	3525	SUPPLIES - SOLID WASTE	04/05 352613		400	340	630	LAND IMPROVEMENT	SU	19.99		
06/06/22	47878	3525	SUPPLIES - SOLID WASTE	04/13 353149		400	340	630	LAND IMPROVEMENT	SU	82.21		
06/06/22	47878	3525	SUPPLIES - SOLID WASTE	04/26 354090		400	340	630	LAND IMPROVEMENT	SU	54.72	156.92	
07/05/22	48100	3782	SHERIFF: PARTS	05/04 354653		001	200	681	REPAIR AND REPLACEM		283.92		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	48100	3782	SHERIFF: PARTS	06/06	356852	001	200	681		REPAIR AND REPLACEM	58.99	
07/05/22	48100	3782	SHERIFF: PARTS	06/08	356963	001	200	681		REPAIR AND REPLACEM	37.95	380.86
07/05/22	48252	3934	DISTRICT 4: OIL	05/03	354576	174	374	670		PETROLEUM PRODUCTS	39.92	
07/05/22	48252	3934	DISTRICT 4: PARTS AND LAB	05/05	354730	174	374	681		REPAIR AND REPLACEM	159.97	
						174	374	541		ROAD MACHINERY/EQUI	20.00	
07/05/22	48252	3934	DISTRICT 4: OIL	05/11	355157	174	374	670		PETROLEUM PRODUCTS	107.82	
07/05/22	48252	3934	DISTRICT 4: PARTS AND LAB	05/13	355309	174	374	681		REPAIR AND REPLACEM	180.34	
						174	374	541		ROAD MACHINERY/EQUI	20.00	
07/05/22	48252	3934	DISTRICT 4: SUPPLIES	05/13	355314	174	374	630		LAND IMPROVEMENT SU	33.92	
07/05/22	48252	3934	DISTRICT 4: SUPPLIES	05/16	355480	174	374	630		LAND IMPROVEMENT SU	11.95	
07/05/22	48252	3934	DISTRICT 4: SUPPLIES	05/20	355785	174	374	630		LAND IMPROVEMENT SU	38.82	
07/05/22	48252	3934	DISTRICT 4: TIRES	05/25	356048	174	374	680		TIRES AND TUBES	112.10	
07/05/22	48252	3934	DISTRICT 4: SUPPLIES	05/27	356175	174	374	630		LAND IMPROVEMENT SU	45.96	770.80
07/05/22	48264	3946	SOLID WASTE: HYDRAULIC OI	05/23	356000	400	340	670		PETROLEUM PRODUCTS	143.96	
07/05/22	48264	3946	SOLID WASTE: SUPPLIES	05/26	356112	400	340	630		LAND IMPROVEMENT SU	43.46	187.42
08/01/22	48436	4154	SUPPLIES	07/05	358490	001	200	630		LAND IMPROVEMENT SU	19.99	
08/01/22	48436	4154	PARTS	07/06	358571	001	200	681		REPAIR AND REPLACEM	247.89	
08/01/22	48436	4154	SUPPLIES	07/12	358866	001	200	630		LAND IMPROVEMENT SU	7.98	
08/01/22	48436	4154	SUPPLIES	07/13	358956	001	200	630		LAND IMPROVEMENT SU	6.99	282.85
08/01/22	48602	4320	DISTRICT 4: SUPPLIES	06/07	356894	154	304	630		LAND IMPROVEMENT SU	21.49	
08/01/22	48602	4320	DISTRICT 4: OIL DRAIN PLU	06/14	357296	154	304	681		REPAIR AND REPLACEM	29.96	
08/01/22	48602	4320	DISTRICT 4: PARTS AND LAB	06/17	357523	154	304	681		REPAIR AND REPLACEM	1,539.68	
						154	304	541		ROAD MACHINERY/EQUI	505.74	
08/01/22	48602	4320	DISTRICT 4: PARTS	06/22	357746	154	304	681		REPAIR AND REPLACEM	48.95	
08/01/22	48602	4320	DISTRICT 4: SUPPLIES	06/22	357752	154	304	630		LAND IMPROVEMENT SU	166.94	
08/01/22	48602	4320	DISTRICT 4: SUPPLIES	06/30	358256	154	304	630		LAND IMPROVEMENT SU	3.56	2,316.32
08/01/22	48665	4383	SOLID WASTE: TRANSMISSION	06/02	356589	400	340	670		PETROLEUM PRODUCTS	59.88	
08/01/22	48665	4383	SOLID WASTE: SUPPLIES	06/04	356797	400	340	630		LAND IMPROVEMENT SU	63.40	
08/01/22	48665	4383	SOLID WASTE: SUPPLIES	06/27	358064	400	340	630		LAND IMPROVEMENT SU	68.95	
08/01/22	48665	4383	SOLID WASTE	06/28	358103	400	340	630		LAND IMPROVEMENT SU	33.97	226.20
09/06/22	48835	4590	REFRIGIRATOR - JUSTICE	08/11	360539	001	166	919		OFFICE EQUIPMENT LE	799.99	
09/06/22	48835	4590	SUPPLIES	08/11	360541	001	151	630		LAND IMPROVEMENT SU	41.98	841.97
09/06/22	49036	4791	TRIMMER	07/05	358521	174	374	630		LAND IMPROVEMENT SU	445.87	
09/06/22	49036	4791	OIL	07/22	359418	174	374	670		PETROLEUM PRODUCTS	188.46	
09/06/22	49036	4791	PARTS AND LABOR	07/28	359794	174	374	681		REPAIR AND REPLACEM	467.43	
						174	374	541		ROAD MACHINERY/EQUI	66.99	1,168.75
HAWKINS HOME & AUTO CENTER, LLC					22	EXPENDITURE	8,997.49	BALANCE SHEET		.00	TOTAL	8,997.49

2810 HELENA AGRI-ENTERPRISES, LLC												
10/04/21	44759	120	SUPPLIES - TRYCERA, OUST	08/30	4081010	151	301	630		LAND IMPROVEMENT SU	3,587.79	3,587.79

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44772	133	SUPPLIES - GLY STAR PLUS	08/04	4080811	152	302	630	LAND IMPROVEMENT	SU	285.60	
10/04/21	44772	133	SUPPLIES - GLY STAR PLUS	08/17	4080895	152	302	630	LAND IMPROVEMENT	SU	380.80	666.40
10/04/21	44837	198	SUPPLIES - TRYCERA, OUST	08/30	4081013	174	374	630	LAND IMPROVEMENT	SU	3,587.79	3,587.79
11/01/21	45111	509	TICKET NUMBER: 301664974	09/01	4081058	151	301	630	LAND IMPROVEMENT	SU	845.28	
11/01/21	45111	509	TICKET NUMBER: 301665897	09/20	4081117	151	301	630	LAND IMPROVEMENT	SU	378.00	1,223.28
11/01/21	45124	522	TICKET NUMBER: 301664975	09/01	4081056	152	302	630	LAND IMPROVEMENT	SU	1,127.04	1,127.04
11/01/21	45172	570	TICKET NUMBER: 301664978	09/01	4081057	155	305	630	LAND IMPROVEMENT	SU	751.36	
11/01/21	45172	570	TICKET NUMBER: 301665898	09/20	4081118	155	305	630	LAND IMPROVEMENT	SU	315.00	1,066.36
11/01/21	45194	592	SUPPLIES - ESCORT XP	09/01	4081055	174	374	630	LAND IMPROVEMENT	SU	657.44	
11/01/21	45194	592	SUPPLIES - ESCORT XP AND	09/01	4081059	174	374	630	LAND IMPROVEMENT	SU	1,875.09	2,532.53
05/02/22	47321	2932	DISTRICT 1: ROUNDUP AND H	03/30	4081505	151	301	630	LAND IMPROVEMENT	SU	2,909.40	
05/02/22	47321	2932	DISTRICT 1: TAPOUT	04/05	4081574	151	301	630	LAND IMPROVEMENT	SU	971.20	3,880.60
05/02/22	47379	2990	DISTRICT 5: ROUNDUP, HERI	04/05	4081572	155	305	630	LAND IMPROVEMENT	SU	2,851.74	2,851.74
05/02/22	47394	3005	DISTRICT 2: HERBICIDE, RO	04/05	4081575	172	372	630	LAND IMPROVEMENT	SU	3,065.58	3,065.58
05/02/22	47410	3021	DISTRICT 4: HERBICIDE	03/31	4081523	174	374	630	LAND IMPROVEMENT	SU	4,425.00	
05/02/22	47410	3021	DISTRICT 4: CONCENTRATE	03/31	4081524	174	374	630	LAND IMPROVEMENT	SU	1,626.10	
05/02/22	47410	3021	DISTRICT 4: CONCENTRATE A	04/05	4081571	174	374	630	LAND IMPROVEMENT	SU	2,171.90CR	
05/02/22	47410	3021	DISTRICT 4: TAPOUT	04/05	4081573	174	374	630	LAND IMPROVEMENT	SU	1,262.56	5,141.76
06/06/22	47669	3316	SUPPLIES	04/23	4081695	001	151	630	LAND IMPROVEMENT	SU	642.50	642.50
07/05/22	48193	3875	DISTRICT 2: SHOWDOWN	05/13	4082110	152	302	630	LAND IMPROVEMENT	SU	367.00	367.00
07/05/22	48202	3884	DISTRICT 3: ROUNDUP	04/27	4081774	153	303	630	LAND IMPROVEMENT	SU	116.15	
07/05/22	48202	3884	DISTRICT 3: ROUNDUP AND T	05/06	4082002	153	303	630	LAND IMPROVEMENT	SU	2,430.90	2,547.05
08/01/22	48437	4155	MAINTENANCE:SEQUENCE, WIS	06/21	4082981	001	151	630	LAND IMPROVEMENT	SU	506.25	506.25
08/01/22	48552	4270	DISTRICT 1: FOAMBUSTER MA	06/24	4083031	151	301	630	LAND IMPROVEMENT	SU	16.79	16.79
08/01/22	48564	4282	DISTRICT 2: SHOWDOWN	06/07	4082663	152	302	630	LAND IMPROVEMENT	SU	232.30	232.30
09/06/22	48951	4706	ROUNDUP & TAPOUT RETURNS	04/20	4081591	151	301	630	LAND IMPROVEMENT	SU	542.69CR	
09/06/22	48951	4706	PO#:5546 -TARGET AND WHET	07/29	4083330	151	301	630	LAND IMPROVEMENT	SU	2,010.60	
09/06/22	48951	4706	ROUNDUP PRO - DISTRICT 1	08/18	4083516	151	301	630	LAND IMPROVEMENT	SU	1,390.80	2,858.71
09/06/22	48984	4739	TARGET MSMA	07/12	4083167	153	303	630	LAND IMPROVEMENT	SU	669.50	
09/06/22	48984	4739	PO#:5549 -FOAMBUSTER, TAR	07/29	4083324	153	303	630	LAND IMPROVEMENT	SU	2,737.39	
09/06/22	48984	4739	QUEST - DISTRICT 3	08/17	4083513	153	303	630	LAND IMPROVEMENT	SU	145.30	3,552.19
09/06/22	49006	4761	TARGET MSMA	07/12	4083166	155	305	630	LAND IMPROVEMENT	SU	803.40	803.40

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0258

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	49019	4774	PO#:5548 -TARGET AND WHET	07/29	4083326	172	372	630	LAND IMPROVEMENT	SU	2,546.20	
09/06/22	49019	4774	CREDIT 41 EXTRA - DISTRIC	08/12	4083471	172	372	630	LAND IMPROVEMENT	SU	660.00	3,206.20
09/06/22	49037	4792	ROUNDUP PRO, WHETSTONE AN	04/20	4081590	174	374	630	LAND IMPROVEMENT	SU	1,280.19	CR
09/06/22	49037	4792	WHETSTONE HERBICIDE - DIS	07/07	4083098	174	374	630	LAND IMPROVEMENT	SU	737.50	
09/06/22	49037	4792	PO#: 5547 - WHETSTONE & T	07/29	4083328	174	374	630	LAND IMPROVEMENT	SU	3,081.80	2,539.11
HELENA AGRI-ENTERPRISES, LLC				22	EXPENDITURE	46,002.37			BALANCE SHEET		.00	TOTAL 46,002.37

9028 HENRY, EMILY												
06/06/22	47587	3234	ELECTION	05/20	051622	001	180	573	ELECTION WORKERS	FE	48.00	48.00
06/20/22	47944	3609	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS	FE	174.25	174.25
HENRY, EMILY				2	EXPENDITURE	222.25			BALANCE SHEET		.00	TOTAL 222.25

7201 CIRCUIT CLERK JURY												
11/01/21	44967	365	COURT JURY 1 DAYS 4 MI	10/19	101921	001	161	575	JURORS AND WITNESS		42.30	42.30
CIRCUIT CLERK JURY				1	EXPENDITURE	42.30			BALANCE SHEET		.00	TOTAL 42.30

4673 HITT, MALINDA												
06/06/22	47588	3235	ELECTION	05/11	051122	001	180	573	ELECTION WORKERS	FE	48.00	48.00
06/20/22	47945	3610	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS	FE	182.44	182.44
HITT, MALINDA				2	EXPENDITURE	230.44			BALANCE SHEET		.00	TOTAL 230.44

3196 HOL-MAC CORPORATOIN												
11/01/21	45210	608	PARTS AND LABOR	09/29	379329	400	340	681	REPAIR AND REPLACEM		911.82	
						400	340	541	ROAD MACHINERY/EQUI		1,300.00	2,211.82
01/03/22	45929	1400	PARTS	12/13	380899	400	340	681	REPAIR AND REPLACEM		1,438.95	1,438.95
HOL-MAC CORPORATOIN				2	EXPENDITURE	3,650.77			BALANCE SHEET		.00	TOTAL 3,650.77

3622 HOLLAND, BETTY H.												
06/06/22	47589	3236	ELECTION	05/20	051722	001	180	573	ELECTION WORKERS	FE	48.00	48.00
06/20/22	47946	3611	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS	FE	125.00	125.00
HOLLAND, BETTY H.				2	EXPENDITURE	173.00			BALANCE SHEET		.00	TOTAL 173.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0259

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7338 HOLMES, BUWANNA													
12/06/21	45357	793	PETIT JURY 1 DAYS 20 MI	11/16	111621	001	161	575		JURORS AND WITNESS	51.50		51.50
	HOLMES, BUWANNA			1	EXPENDITURE			51.50		BALANCE SHEET	.00	TOTAL	51.50
3241 HOLMES, WILBUR													
03/07/22	46431	1970	JUSY COMMISSIONER	02/25	WH0421	001	161	574		JURY COMMISSIONER'S	40.00		40.00
06/06/22	47670	3317	JURY COMMISSIONER	05/02	WH0422	001	161	574		JURY COMMISSIONER'S	40.00		40.00
	HOLMES, WILBUR			2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
4637 HOMETOWN PROMOTIONAL PRODUCTS													
09/06/22	48836	4591	SUPPLIES	08/01	2548	001	200	603		OFFICE SUPPLIES AND	238.00		238.00
	HOMETOWN PROMOTIONAL PRODUCTS LLC			1	EXPENDITURE			238.00		BALANCE SHEET	.00	TOTAL	238.00
3486 HOOD EQUIPMENT													
10/04/21	44760	121	PARTS AND LABOR	07/29	13026	151	301	681		REPAIR AND REPLACEM	392.79		
						151	301	541		ROAD MACHINERY/EQUI	169.05		
10/04/21	44760	121	LABOR	08/09	13036	151	301	541		ROAD MACHINERY/EQUI	132.85		
10/04/21	44760	121	PARTS	08/31	12052	151	301	681		REPAIR AND REPLACEM	1,401.99		2,096.68
10/04/21	44792	153	PARTS AND LABOR	08/09	12933	153	303	681		REPAIR AND REPLACEM	964.36		
						153	303	541		ROAD MACHINERY/EQUI	770.70		
10/04/21	44792	153	PARTS	08/26	2012	153	303	681		REPAIR AND REPLACEM	46.20		
10/04/21	44792	153	PARTS	08/26	2019	153	303	681		REPAIR AND REPLACEM	39.38		
10/04/21	44792	153	PARTS	08/30	2039	153	303	681		REPAIR AND REPLACEM	177.10		1,997.74
11/01/21	45125	523	PARTS	08/31	12051	152	302	681		REPAIR AND REPLACEM	94.34		
11/01/21	45125	523	PARTS	09/24	12333	152	302	681		REPAIR AND REPLACEM	95.78		
11/01/21	45125	523	LABOR	09/30	13139	152	302	541		ROAD MACHINERY/EQUI	59.35		249.47
11/01/21	45144	542	PARTS	09/16	12250	153	303	681		REPAIR AND REPLACEM	72.86		
11/01/21	45144	542	PARTS	09/25	12362	153	303	681		REPAIR AND REPLACEM	145.28		218.14
11/01/21	45195	593	PARTS - O-RINGS AND PUMP	09/02	12074	174	374	681		REPAIR AND REPLACEM	889.62		
11/01/21	45195	593	PARTS - O-RINGS	09/03	12089	174	374	681		REPAIR AND REPLACEM	.84		890.46
12/06/21	45551	987	PARTS	10/04	12427	152	302	681		REPAIR AND REPLACEM	11.70		
12/06/21	45551	987	PARTS	10/05	12439	152	302	681		REPAIR AND REPLACEM	56.68		
12/06/21	45551	987	LABOR AND PARTS	10/14	13165	152	302	681		REPAIR AND REPLACEM	438.89		
						152	302	541		ROAD MACHINERY/EQUI	472.95		

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45551	987	PARTS	10/28	12676	152	302	681		REPAIR AND REPLACEM	294.47	1,274.69
12/06/21	45566	1002	PARTS	09/22	12297	153	303	681		REPAIR AND REPLACEM	2,906.17	
12/06/21	45566	1002	PARTS	10/08	12495	153	303	681		REPAIR AND REPLACEM	46.20	
12/06/21	45566	1002	PARTS	10/13	12526	153	303	681		REPAIR AND REPLACEM	158.00	
12/06/21	45566	1002	PARTS	10/22	12624	153	303	681		REPAIR AND REPLACEM	14.73	
12/06/21	45566	1002	PARTS	10/25	12660	153	303	681		REPAIR AND REPLACEM	470.40	3,595.50
12/06/21	45625	1061	PARTS	10/01	12142	174	374	681		REPAIR AND REPLACEM	482.46	482.46
01/03/22	45788	1259	PARTS	11/01	12702	001	151	681		REPAIR AND REPLACEM	54.05	
01/03/22	45788	1259	LABOR	11/01	13097	001	151	541		ROAD MACHINERY/EQUI	204.61	258.66
01/03/22	45870	1341	PARTS	12/15	12977	152	302	681		REPAIR AND REPLACEM	15.75	
01/03/22	45870	1341	PARTS	12/15	12978	152	302	681		REPAIR AND REPLACEM	52.24	67.99
01/03/22	45884	1355	PARTS	12/09	12918	153	303	681		REPAIR AND REPLACEM	101.14	
01/03/22	45884	1355	PARTS	12/09	12939	153	303	681		REPAIR AND REPLACEM	141.31	242.45
01/03/22	45901	1372	PARTS	11/04	12724	154	304	681		REPAIR AND REPLACEM	78.75	
01/03/22	45901	1372	PARTS - V-BELT	11/10	12768	154	304	681		REPAIR AND REPLACEM	52.24	
01/03/22	45901	1372	PARTS - V-BELT AND WINDOW	11/22	12786	154	304	681		REPAIR AND REPLACEM	491.14	
01/03/22	45901	1372	PARTS	12/10	12963	154	304	681		REPAIR AND REPLACEM	325.82	947.95
03/07/22	46531	2070	PARTS & LABOR	01/07	13227	151	301	681		REPAIR AND REPLACEM	224.19	
						151	301	541		ROAD MACHINERY/EQUI	462.00	686.19
03/07/22	46580	2119	PARTS - DISTRICT 5	12/16	12982	155	305	681		REPAIR AND REPLACEM	181.92	181.92
04/04/22	46959	2533	DISTRICT 4: PARTS	02/10	13101	174	374	681		REPAIR AND REPLACEM	227.60	
04/04/22	46959	2533	DISTRICT 4: PARTS	02/11	13120	174	374	681		REPAIR AND REPLACEM	328.65	
04/04/22	46959	2533	DISTRICT 4: PARTS	02/14	13127	174	374	681		REPAIR AND REPLACEM	70.08	
04/04/22	46959	2533	DISTRICT 4: PARTS	02/15	13133	174	374	681		REPAIR AND REPLACEM	281.95	
04/04/22	46959	2533	DISTRICT 4: PARTS	02/18	13175	174	374	681		REPAIR AND REPLACEM	110.36	
04/04/22	46959	2533	DISTRICT 4: PARTS	02/23	13206	174	374	681		REPAIR AND REPLACEM	128.10	1,146.74
05/02/22	47341	2952	DISTRICT 3: FILTERS	03/18	13357	153	303	681		REPAIR AND REPLACEM	88.47	
05/02/22	47341	2952	DISTRICT 3: TUBE AND HOSE	03/23	13390	153	303	681		REPAIR AND REPLACEM	251.39	339.86
05/02/22	47359	2970	DISTRICT 4: PARTS	03/03	13255	154	304	681		REPAIR AND REPLACEM	107.10	
05/02/22	47359	2970	DISTRICT 4: PARTS	03/04	13276	154	304	681		REPAIR AND REPLACEM	179.70	
05/02/22	47359	2970	DISTRICT 4: PARTS	03/10	13310	154	304	681		REPAIR AND REPLACEM	146.48	433.28
06/06/22	47815	3462	PARTS	04/25	13748	154	304	681		REPAIR AND REPLACEM	251.39	251.39
06/06/22	47827	3474	PARTS	04/01	13463	155	305	681		REPAIR AND REPLACEM	71.40	
06/06/22	47827	3474	PARTS	04/05	13476	155	305	681		REPAIR AND REPLACEM	245.26	
06/06/22	47827	3474	PARTS	05/12	13957	155	305	681		REPAIR AND REPLACEM	123.94	440.60
08/01/22	48625	4343	DISTRICT 5: SUPPLIES	07/19	14566	155	305	630		LAND IMPROVEMENT SU	696.07	696.07

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0261

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	48642	4360	DISTRICT 2: FILTER	06/20	14413	172	372	681		REPAIR AND REPLACEM	40.69		
08/01/22	48642	4360	DISTRICT 2: NUT, BOLT, BL	06/24	14468	172	372	630		LAND IMPROVEMENT SU	385.35		426.04
HOOD EQUIPMENT			21	EXPENDITURE		16,924.28	BALANCE SHEET				.00	TOTAL	16,924.28

172 HOUSTON TRUCK CENTER													
11/01/21	45126	524	PARTS AND LABOR FOR CHEVY	10/07	773683	152	302	681		REPAIR AND REPLACEM	3,256.00		
						152	302	541		ROAD MACHINERY/EQUI	700.00		3,956.00
11/01/21	45196	594	PARTS AND LABOR ON WHITE	10/06	773680	174	374	541		ROAD MACHINERY/EQUI	700.00		
						174	374	681		REPAIR AND REPLACEM	796.50		1,496.50
01/03/22	45864	1335	REPAIRS ON DISTRICT ONE D	11/10	765859	151	301	541		ROAD MACHINERY/EQUI	3,950.00		3,950.00
HOUSTON TRUCK CENTER			3	EXPENDITURE		9,402.50	BALANCE SHEET				.00	TOTAL	9,402.50

4166 HOUSTON TRUCK SERVICE													
12/06/21	45540	976	PARTS AND LABOR FOR D1 DU	11/17	765860	151	301	681		REPAIR AND REPLACEM	1,249.75		
						151	301	541		ROAD MACHINERY/EQUI	700.00		1,949.75
06/06/22	47828	3475	CABLE	04/21	51984	155	305	681		REPAIR AND REPLACEM	180.00		
						155	305	541		ROAD MACHINERY/EQUI	225.00		405.00
HOUSTON TRUCK SERVICE			2	EXPENDITURE		2,354.75	BALANCE SHEET				.00	TOTAL	2,354.75

7312 HOWE, KAYLA													
12/06/21	45358	794	PETIT JURY 1 DAYS 26 MI	11/16	111621	001	161	575		JURORS AND WITNESS	54.95		54.95
HOWE, KAYLA			1	EXPENDITURE		54.95	BALANCE SHEET				.00	TOTAL	54.95

2349 HOWE, KEVIN													
01/03/22	45789	1260	TRAVEL REIMBURSEMENT	12/15	KHT1221	001	170	475		TRAVEL AND SUBSISTE	25.88		25.88
02/07/22	46097	1602	MILEAGE FOR 01/04/2022 TO 01/18	01/18	KHT0122	001	170	475		TRAVEL AND SUBSISTE	49.45		49.45
03/07/22	46432	1971	TRAVEL TO HOUSTON AND BAC	02/10	KHT0222	001	170	475		TRAVEL AND SUBSISTE	27.60		27.60
06/06/22	47671	3318	REIMBURSEMENT FOR POSTAGE	05/04	KHE0322	001	170	603		OFFICE SUPPLIES AND	51.35		51.35
HOWE, KEVIN			4	EXPENDITURE		154.28	BALANCE SHEET				.00	TOTAL	154.28

4714 HUBBARD, GERALD													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0262

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/04/21	44761	122	LABOR ON BUSH HOG	07/30	832306	151	301	541	ROAD	MACHINERY/EQUI	140.00	140.00	
11/01/21	45112	510	REPAIRS TO BLADES	09/23	832307	151	301	541	ROAD	MACHINERY/EQUI	480.00	480.00	
08/01/22	48553	4271	DISTRICT 1: REPAIRS TO BU	06/13	832312	151	301	541	ROAD	MACHINERY/EQUI	75.00		
08/01/22	48553	4271	DISTRICT 1: REPAIRS TO BA	06/24	832314	151	301	541	ROAD	MACHINERY/EQUI	125.00	200.00	
HUBBARD, GERALD				3	EXPENDITURE		820.00		BALANCE SHEET		.00	TOTAL	820.00

7440 HUBBARD, KELSEY													
05/02/22	47151	2762	PETIT JURY 1 DAYS 20 MI	04/22	042122	001	161	575	JURORS	AND WITNESS	51.50	51.50	
HUBBARD, KELSEY				1	EXPENDITURE		51.50		BALANCE SHEET		.00	TOTAL	51.50

4719 HUNTER'S HOLLOW, INC													
05/02/22	47220	2831	SUPPLIES	04/14	220414	001	631	630	LAND	IMPROVEMENT SU	395.97	395.97	
HUNTER'S HOLLOW, INC				1	EXPENDITURE		395.97		BALANCE SHEET		.00	TOTAL	395.97

7337 HUTCHINS, AUDRA													
12/06/21	45359	795	PETIT JURY 1 DAYS 36 MI	11/16	111621	001	161	575	JURORS	AND WITNESS	60.70	60.70	
HUTCHINS, AUDRA				1	EXPENDITURE		60.70		BALANCE SHEET		.00	TOTAL	60.70

3235 INMAN A/C AND HEATING													
11/01/21	45011	409	REPAIRS TO AIR CONDITIONE	10/05	74067	001	151	540	BUILDINGS	R&M BY OU	2,265.00	2,265.00	
04/04/22	46800	2374	12000 BTU MOTEL UNIT INST	03/08	174128	001	151	907	OTHER	IMPROVEMENTS	1,950.00	1,950.00	
06/06/22	47760	3407	REPAIRS AT MULTI-PURPOSE	04/21	854151	108	632	540	BUILDINGS	R&M BY OU	940.00	940.00	
08/01/22	48529	4247	REPAIRS TO AC FREON	06/28	432701	108	632	540	BUILDINGS	R&M BY OU	440.00	440.00	
INMAN A/C AND HEATING				4	EXPENDITURE		5,595.00		BALANCE SHEET		.00	TOTAL	5,595.00

5002 INSIDE THE TAPE LLC													
09/06/22	48837	4592	WILLIAM DOWLING -HOMICIDE	08/24	WD0822	001	167	571	DUES	AND SUBSCRIPTI	295.00	295.00	
INSIDE THE TAPE LLC				1	EXPENDITURE		295.00		BALANCE SHEET		.00	TOTAL	295.00

2965 INTEGRATED COMMUNICATIONS, INC													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	45076	474	MONTHLY MAINTENANCE - SEP	09/01	32233	004	235	544		SERVICE/MAINTENANCE	1,633.75	
11/01/21	45076	474	MONTHLY MAINTENANCE - OCT	10/01	32252	004	235	544		SERVICE/MAINTENANCE	1,633.75	3,267.50
11/12/21	45253	670	MONTHLY MAINTENANCE - NOV	11/01	32268	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
12/06/21	45439	875	SUPPLIES - LIGHTS FOR NEW	11/16	25273	001	200	630		LAND IMPROVEMENT SU	3,778.00	3,778.00
12/06/21	45499	935	OFFICE EQUIPMENT	12/01	25550	004	235	920		OFFICE EQUIPMENT MO	137,055.00	137,055.00
12/14/21	45692	1146	MONTHLY MAINTENANCE - DEC	12/02	32284	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
01/14/22	45983	1471	SUPPLIES - MULTI FLASH VE	10/21	25878	013	113	603		OFFICE SUPPLIES AND	110.00	
01/14/22	45983	1471	SUPPLIES - BATTERY FOR AP	11/16	24412	013	113	603		OFFICE SUPPLIES AND	274.00	
01/14/22	45983	1471	PORTABLE RADIOS	12/02	23624	013	113	917		OTHER MOBILEEQUIPT	2,339.00	
01/14/22	45983	1471	SUPPLIES - BATTERY FOR XP	12/02	25965	013	113	603		OFFICE SUPPLIES AND	810.00	
01/14/22	45983	1471	SUPPLIES - COAX KIT, CONN	01/05	26457	013	113	603		OFFICE SUPPLIES AND	286.50	3,819.50
02/07/22	46168	1673	MONTHLY MAINTENANCE JANUA	01/03	32304	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
02/14/22	46346	1868	MONTHLY MAINTENANCE FEBRU	02/01	32320	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
03/21/22	46711	2268	MONTHLY MAINTENANCE - MAR	03/15	32335	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
04/14/22	47025	2617	MONTHLY MAINTENANCE - APR	04/01	32355	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
05/02/22	47285	2896	E 911 DATA BASE SYSTEM	01/10	25546	004	235	920		OFFICE EQUIPMENT MO	17,334.00	17,334.00
05/02/22	47295	2906	SUPPLIES	02/04	26385	013	113	603		OFFICE SUPPLIES AND	1,205.00	
05/02/22	47295	2906	SUPPLIES	04/14	26900	013	113	603		OFFICE SUPPLIES AND	181.50	1,386.50
06/06/22	47744	3391	POWER CABLE, ANTENNA ROD	05/11	151340	013	113	603		OFFICE SUPPLIES AND	251.50	251.50
07/05/22	48153	3835	E 911 - BATTERY BACKUP	03/02	262510	004	235	920		OFFICE EQUIPMENT MO	12,040.00	12,040.00
08/01/22	48438	4156	SHERIFF: RADIOS	06/30	27286	001	200	603		OFFICE SUPPLIES AND	1,206.00	1,206.00
08/01/22	48504	4222	MONTHLY MAINTENANCE - MAY	05/01	32371	004	235	544		SERVICE/MAINTENANCE	1,633.75	
08/01/22	48504	4222	MONTHLY MAINTENANCE - JUN	06/01	32386	004	235	544		SERVICE/MAINTENANCE	1,633.75	
08/01/22	48504	4222	MONTHLY MAINTENANCE - JUL	07/01	32406	004	235	544		SERVICE/MAINTENANCE	1,633.75	4,901.25
08/12/22	48718	4454	MONTHLY MAINTENACE - AUGU	08/01	32426	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
09/06/22	48838	4593	SINGLE CHARGER	07/29	28128	001	200	603		OFFICE SUPPLIES AND	90.00	90.00
09/06/22	48906	4661	MONTHLY MAINTENACE - SEPT	09/01	32443	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
INTEGRATED COMMUNICATIONS, INC.				19	EXPENDITURE	198,199.25	BALANCE SHEET			.00	TOTAL	198,199.25

4217 INTELLICHOICE, INC.

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0264

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/22	46801	2375	JAIL: ANNUAL MAINTENANCE	03/22	231475A	001	220	544		SERVICE/MAINTENANCE	1,867.04	1,867.04	
04/04/22	46854	2428	E 911: ANNUAL MAINTENANCE	03/22	231475	004	235	544		SERVICE/MAINTENANCE	1,867.05	1,867.05	
04/04/22	46862	2436	TECH:ANNUAL MAINTENANCE A	03/22	231475B	013	113	544		SERVICE/MAINTENANCE	1,867.05	1,867.05	
INTELLICHOICE, INC.				3	EXPENDITURE			5,601.14		BALANCE SHEET	.00	TOTAL	5,601.14

4788 J.J.FERGUSON S & G, INC													
01/03/22	45849	1320	ERBR-STP/BR-0007(33)BO1	12/20	ESTNO11	038	347	909		OTHER IMPROVEMENTS	72,908.83	72,908.83	
J.J.FERGUSON S & G, INC				1	EXPENDITURE			72,908.83		BALANCE SHEET	.00	TOTAL	72,908.83

7322 JAMES, KEITH													
12/06/21	45360	796	PETIT JURY 1 DAYS 28 MI	11/16	111621	001	161	575		JURORS AND WITNESS	56.10	56.10	
JAMES, KEITH				1	EXPENDITURE			56.10		BALANCE SHEET	.00	TOTAL	56.10

3901 JANCI, GERALD													
06/06/22	47590	3237	ELECTION	05/20	051622	001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/20/22	47947	3612	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00	125.00	
JANCI, GERALD				2	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

3949 JEFFERS													
05/02/22	47221	2832	EXTENSION SERVICE: SUPPLI	04/13	3075700	001	631	630		LAND IMPROVEMENT SU	448.91	448.91	
JEFFERS				1	EXPENDITURE			448.91		BALANCE SHEET	.00	TOTAL	448.91

7294 JENKINS, JESSE													
12/06/21	45361	797	PETIT JURY 1 DAYS 10 MI	11/16	111621	001	161	575		JURORS AND WITNESS	45.75	45.75	
JENKINS, JESSE				1	EXPENDITURE			45.75		BALANCE SHEET	.00	TOTAL	45.75

7441 JENNINGS, DONALD													
05/02/22	47152	2763	PETIT JURY 1 DAYS 14 MI	04/22	042122	001	161	575		JURORS AND WITNESS	48.05	48.05	
JENNINGS, DONALD				1	EXPENDITURE			48.05		BALANCE SHEET	.00	TOTAL	48.05

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4998 JGCJ, INC													
09/06/22	48839	4594	REFUND FOR TAX SALE RECEI	08/22	2011316	001	100	707	MISC	REFUND	101.86	101.86	

	JGCJ, INC			1	EXPENDITURE			101.86		BALANCE SHEET	.00	TOTAL	101.86

2114 JOE'S MARKET													
10/04/21	44773	134	SUPPLIES - WATER	09/08	D2921	152	302	630	LAND	IMPROVEMENT SU	38.46	38.46	
10/04/21	44851	212	FEDDING INMATES AND FUEL	09/21	SW921	400	340	579	FEEDING OF PRISONER		337.44		
						400	340	670	PETROLEUM PRODUCTS		437.54	774.98	
11/01/21	45012	410	JURROR SUPPLIES	10/18	101821	001	161	603	OFFICE	SUPPLIES AND	87.65	87.65	
11/01/21	45127	525	SUPPLIES	10/25	OCT21	152	302	630	LAND	IMPROVEMENT SU	103.65	103.65	
11/01/21	45211	609	FEEDING INMATES AND FUEL	10/25	SW1021	400	340	670	PETROLEUM PRODUCTS		174.01		
						400	340	579	FEEDING OF PRISONER		450.00	624.01	
12/06/21	45552	988	SUPPLIES - WATER	11/08	42762	152	302	630	LAND	IMPROVEMENT SU	25.64	25.64	
12/06/21	45640	1076	FEEDING INMATES AND FUEL	11/23	SW1121	400	340	670	PETROLEUM PRODUCTS		226.78		
						400	340	579	FEEDING OF PRISONER		533.89	760.67	
02/07/22	46224	1729	SUPPLIES	01/25	D21221	152	302	630	LAND	IMPROVEMENT SU	38.46	38.46	
02/07/22	46242	1747	SUPPLIES	01/25	D31221	153	303	630	LAND	IMPROVEMENT SU	307.08	307.08	
02/07/22	46304	1809	FEDDING INMATES AND FUEL	01/25	SW0122	400	340	670	PETROLEUM PRODUCTS		221.03		
						400	340	579	FEEDING OF PRISONER		1,054.13	1,275.16	
04/04/22	46903	2477	DISTRICT 3: SUPPLIES	03/22	D30322	153	303	630	LAND	IMPROVEMENT SU	108.75	108.75	
04/04/22	46973	2547	SOILD WASTE: FUEL AND FEE	03/22	SW0222	400	340	579	FEEDING OF PRISONER		418.27		
						400	340	670	PETROLEUM PRODUCTS		87.00		
04/04/22	46973	2547	SOLID WASTE: FEEDING INMA	03/22	SW0222A	400	340	579	FEEDING OF PRISONER		372.00	877.27	
05/02/22	47395	3006	DISTRICT 2: WATER	04/05	D20422	172	372	630	LAND	IMPROVEMENT SU	38.46	38.46	
05/02/22	47424	3035	SOLID WASTE: FEEDING INMA	04/20	SW3&422	400	340	670	PETROLEUM PRODUCTS		74.00		
						400	340	579	FEEDING OF PRISONER		402.00	476.00	
06/06/22	47847	3494	SUPPLIES	05/23	D20522	172	372	630	LAND	IMPROVEMENT SU	44.88	44.88	
06/06/22	47879	3526	FEEDING INMATES & FUEL	05/23	SW4&522	400	340	670	PETROLEUM PRODUCTS		42.05		
						400	340	579	FEEDING OF PRISONER		410.00	452.05	
07/05/22	48159	3841	FUEL	05/27	T0522	012	108	670	PETROLEUM	PRODUCTS	118.55	118.55	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0266

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/22	48238	3920	SUPPLIES: WATER	06/02	D20622	172	372	630	LAND IMPROVEMENT	SU	38.46	38.46	
07/05/22	48265	3947	FEEDING INMATES	06/21	SW5&622	400	340	579	FEEDING OF PRISONER		406.00	406.00	
08/01/22	48578	4296	DISTRICT 3: SUPPLIES	06/24	D30622	153	303	630	LAND IMPROVEMENT	SU	30.00	30.00	
08/01/22	48643	4361	DISTRICT 2: SUPPLIES	07/19	D26&722	172	372	630	LAND IMPROVEMENT	SU	214.82	214.82	
08/01/22	48666	4384	FEEDING INMATES AND FUEL	07/19	SW6&722	400	340	670	PETROLEUM PRODUCTS		112.92	556.87	
						400	340	579	FEEDING OF PRISONER		443.95		
09/06/22	48913	4668	FUEL	08/23	T7&822	012	108	670	PETROLEUM PRODUCTS		198.32	198.32	
09/06/22	48970	4725	WATER	08/23	D27&822	152	302	630	LAND IMPROVEMENT	SU	151.41	151.41	
09/06/22	48985	4740	FEEDING INMATES	08/23	D30822	153	303	579	FEEDING OF PRISONER		51.04	51.04	
09/06/22	49060	4815	FUEL & FEEDING INMATES	08/23	SW7&822	400	340	670	PETROLEUM PRODUCTS		257.01	743.01	
						400	340	579	FEEDING OF PRISONER		486.00		
----- JOE'S MARKET				26	EXPENDITURE	8,541.65		BALANCE SHEET			.00	TOTAL	8,541.65

4842 JOHNNY GARRISON EQUIPMENT COMP													
02/07/22	46243	1748	PARTS	09/22	287	153	303	681	REPAIR AND REPLACEM		492.00	492.00	
----- JOHNNY GARRISON EQUIPMENT COMPANY				1	EXPENDITURE	492.00		BALANCE SHEET			.00	TOTAL	492.00

7308 JONES, COREY													
12/06/21	45362	798	PETIT JURY 1 DAYS 14 MI	11/16	111621	001	161	575	JURORS AND WITNESS		48.05	48.05	
----- JONES, COREY				1	EXPENDITURE	48.05		BALANCE SHEET			.00	TOTAL	48.05

4931 JONES, DENISE													
10/04/21	44852	213	FOR DAMAGED TAIL LIGHT AN	09/30	DJ3520	400	340	681	REPAIR AND REPLACEM		150.00	150.00	
----- JONES, DENISE				1	EXPENDITURE	150.00		BALANCE SHEET			.00	TOTAL	150.00

7442 JONES, JENNIFER													
05/02/22	47153	2764	PETIT JURY 1 DAYS 10 MI	04/22	042122	001	161	575	JURORS AND WITNESS		45.75	45.75	
----- JONES, JENNIFER				1	EXPENDITURE	45.75		BALANCE SHEET			.00	TOTAL	45.75

4026 JORDAN, RONALD													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0267

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/04/21	44814	175	SUPPLIES - DIRT	09/21	103	155	305	630	LAND IMPROVEMENT	SU	320.00	320.00	
04/04/22	46930	2504	DISTRICT 5: DIRT	03/30	033022	155	305	630	LAND IMPROVEMENT	SU	610.00	610.00	
JORDAN, RONALD				2	EXPENDITURE	930.00		BALANCE SHEET			.00	TOTAL	930.00

7295 JORDAN, RONALD AUSTIN													
12/06/21	45363	799	PETIT JURY 1 DAYS 30 MI 11/16	111621		001	161	575	JURORS AND WITNESS		57.25	57.25	
JORDAN, RONALD AUSTIN				1	EXPENDITURE	57.25		BALANCE SHEET			.00	TOTAL	57.25

813 JUSTICE COURT													
03/07/22	46433	1972	JUSTICE COURT DEPOSIT BOO	02/25	JC0322	001	166	603	OFFICE SUPPLIES AND		46.17		
03/08/22	46433	1972	VOID CLAIM NO 001972	CHEC 03/08	JC0322 V	001	166	603	OFFICE SUPPLIES AND		46.17	CR	
JUSTICE COURT				1	EXPENDITURE	.00		BALANCE SHEET			.00	TOTAL	

823 JUSTICE COURT PETTY CASH													
10/04/21	44673	34	POSTAGE	09/07	JJPC921	001	166	500	COMMUNICATIONS		39.22	39.22	
JUSTICE COURT PETTY CASH				1	EXPENDITURE	39.22		BALANCE SHEET			.00	TOTAL	39.22

4104 KEELING CO - TUPELO													
02/07/22	46188	1693	SUPPLIES	01/25	4086669	102	633	630	LAND IMPROVEMENT	SU	150.88	150.88	
06/06/22	47755	3402	FILTER WITH VALVE	05/04	4128593	102	633	630	LAND IMPROVEMENT	SU	244.29	244.29	
08/01/22	48525	4243	HORSE ARENA - SUPPLIES	07/06	4175089	102	633	630	LAND IMPROVEMENT	SU	128.47	128.47	
KEELING CO - TUPELO				3	EXPENDITURE	523.64		BALANCE SHEET			.00	TOTAL	523.64

9026 KELLUM, BARBARA													
06/06/22	47591	3238	ELECTION	05/20	051622	001	180	573	ELECTION WORKERS FE		48.00	48.00	
06/20/22	47948	3613	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS FE		125.00	125.00	
KELLUM, BARBARA				2	EXPENDITURE	173.00		BALANCE SHEET			.00	TOTAL	173.00

4980 KELLUM, BECKY													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0268

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	48154	3836	HEARTSAVER CPR CLASS	06/18	E911622	004	235	571		DUES AND SUBSCRIPTI	240.00	240.00
	KELLUM, BECKY			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00

3467 KEN JETER STORE EQUIPMENT, INC												
03/07/22	46434	1973	WORKING ON ICE MACHINE	01/31	24813	001	631	556		OTHER PROFESSIONAL	295.50	
03/07/22	46434	1973	ICE MAKER	02/10	24974	001	631	919		OFFICE EQUIPMENT LE	2,836.89	3,132.39
05/02/22	47307	2918	SUPPLIES	04/19	27000	108	632	645		CUSTODIAL SUPPLIES	44.60	44.60
	KEN JETER STORE EQUIPMENT, INC			2	EXPENDITURE		3,176.99			BALANCE SHEET	.00	TOTAL 3,176.99

4993 KENDALL GRAVEL												
08/01/22	48603	4321	DISTRICT 4: CLAY GRAVEL	06/27	816719	154	304	630		LAND IMPROVEMENT SU	450.00	450.00
09/06/22	49038	4793	CLAY GRAVEL	07/27	816719A	174	374	630		LAND IMPROVEMENT SU	200.00	
09/06/22	49038	4793	500 YDS CLAY GRAVEL	08/30	916011	174	374	630		LAND IMPROVEMENT SU	1,625.00	1,825.00
	KENDALL GRAVEL			2	EXPENDITURE		2,275.00			BALANCE SHEET	.00	TOTAL 2,275.00

3246 KEON, VONDA												
06/06/22	47592	3239	ELECTION	05/20	051722	001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47949	3614	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	154.36	154.36
	KEON, VONDA			2	EXPENDITURE		202.36			BALANCE SHEET	.00	TOTAL 202.36

7443 KIMBLE, AUDREY												
05/02/22	47154	2765	PETIT JURY 1 DAYS 6	MI 04/22	042122	001	161	575		JURORS AND WITNESS	43.45	43.45
	KIMBLE, AUDREY			1	EXPENDITURE		43.45			BALANCE SHEET	.00	TOTAL 43.45

7302 KIMBLE, RONESHA												
12/06/21	45364	800	PETIT JURY 1 DAYS 12	MI 11/16	111621	001	161	575		JURORS AND WITNESS	46.90	46.90
	KIMBLE, RONESHA			1	EXPENDITURE		46.90			BALANCE SHEET	.00	TOTAL 46.90

7377 CIRCUIT CLERK JURY												
03/07/22	46650	2189	COURT JURY 1 DAYS 14	MI 03/02	3012022	001	161	575		JURORS AND WITNESS	48.05	48.05
	CIRCUIT CLERK JURY			1	EXPENDITURE		48.05			BALANCE SHEET	.00	TOTAL 48.05

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0269

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4830 KIMMY MURPHREE									
06/06/22	47848	3495 DIRT	04/28	580	172 372 630		LAND IMPROVEMENT SU	1,090.00	1,090.00
	KIMMY MURPHREE		1	EXPENDITURE	1,090.00		BALANCE SHEET	.00	TOTAL 1,090.00
7360 CIRCUIT CLERK JURY									
03/07/22	46651	2190 COURT JURY 1 DAYS 18 MI 03/02 3012022			001 161 575		JURORS AND WITNESS	50.35	50.35
	CIRCUIT CLERK JURY		1	EXPENDITURE	50.35		BALANCE SHEET	.00	TOTAL 50.35
7330 KING, PAUL									
12/06/21	45365	801 PETIT JURY 1 DAYS 14 MI 11/16 111621			001 161 575		JURORS AND WITNESS	48.05	48.05
	KING, PAUL		1	EXPENDITURE	48.05		BALANCE SHEET	.00	TOTAL 48.05
1579 KIRK AUTO COMPANY									
01/03/22	45846	1317 LIGHTS	12/28	WH2028	013 113 917		OTHER MOBILEEQUIPT	4,180.00	4,180.00
	KIRK AUTO COMPANY		1	EXPENDITURE	4,180.00		BALANCE SHEET	.00	TOTAL 4,180.00
3332 KIRK AUTO WORLD, INC. DBA SUNS									
01/14/22	45973	1461 2021 RAM 1500 CLASSIC -1C 12/17 SD0122			001 200 915		VEHICLES (\$5,000 AN	34,420.00	34,420.00
05/02/22	47222	2833 2021 RAM 1500 - VIN #: 1C 02/11 SD0222			001 200 915		VEHICLES (\$5,000 AN	28,115.00	28,115.00
05/02/22	47296	2907 SUPPLIES FOR NEW TRUCK @ 04/14 SD0422			013 113 630		LAND IMPROVEMENT SU	4,120.00	4,120.00
09/06/22	48840	4595 RAM PRISONER CAGE WITH T 08/08 SD0822			001 200 630		LAND IMPROVEMENT SU	652.00	652.00
	KIRK AUTO WORLD, INC. DBA SUNSET		4	EXPENDITURE	67,307.00		BALANCE SHEET	.00	TOTAL 67,307.00
9038 KNOX, SHIRLETTE									
06/06/22	47593	3240 ELECTION	05/20	051622	001 180 573		ELECTION WORKERS FE	48.00	48.00
	KNOX, SHIRLETTE		1	EXPENDITURE	48.00		BALANCE SHEET	.00	TOTAL 48.00
040 LAFAYETTE COUNTY BOARD OF SUPE									

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	44674	35	VICTIM ASSISTANCE COORDIN	09/09	AUG21		001	161	414		VICTIM ASSN'T COORD	705.59		705.59
11/01/21	45013	411	VICTIM ASSISTANCE COORDIN	10/15	SEPT21		001	161	414		VICTIM ASSN'T COORD	692.54		692.54
12/06/21	45440	876	VICTIM ASSISTANCE COORDIN	11/08	OCT21		001	161	414		VICTIM ASSN'T COORD	700.20		700.20
01/03/22	45790	1261	VICTIM ASSISTANCE COORDIN	12/06	NOV21		001	161	414		VICTIM ASSN'T COORD	686.14		686.14
02/07/22	46098	1603	VICTIM ASSISTANCE COORDIN	01/07	DEC21		001	161	414		VICTIM ASSN'T COORD	670.36		670.36
03/07/22	46435	1974	VICTIM ASSISTANCE COORDIN	02/08	JAN22		001	161	414		VICTIM ASSN'T COORD	695.81		695.81
04/04/22	46802	2376	VICTIM ASSISTANCE COORDIN	03/07	FEB22		001	161	414		VICTIM ASSN'T COORD	689.81		689.81
05/02/22	47223	2834	VICTIM ASSISTANCE COORDIN	04/04	MAR22		001	161	414		VICTIM ASSN'T COORD	683.49		683.49
06/06/22	47672	3319	VICTIM ASSISTANCE COORDIN	05/06	APR22		001	161	414		VICTIM ASSN'T COORD	685.44		685.44
07/05/22	48101	3783	VICTIM ASSISTANCE COORDIN	06/06	MAY22		001	161	414		VICTIM ASSN'T COORD	669.06		669.06
08/01/22	48439	4157	VICTIM ASSISTANCE COORDIN	07/12	JUNE22		001	161	414		VICTIM ASSN'T COORD	647.58		647.58
09/06/22	48841	4596	VICTIM ASSISTANCE COORDIN	08/04	JULY22		001	161	414		VICTIM ASSN'T COORD	688.39		688.39
LAFAYETTE COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE		8,214.41				BALANCE SHEET	.00	TOTAL	8,214.41

304 LANGFORD, BENNY														
10/04/21	44675	36	SERVING SUMMONS	09/28	BL1021		001	166	410		SERVING SUMMONS	846.79		846.79
11/01/21	45014	412	SERVING SUMMONS	10/26	BL1121		001	166	410		SERVING SUMMONS	846.79		846.79
12/06/21	45441	877	SERVING SUMMONS	11/30	BL1221		001	166	410		SERVING SUMMONS	846.79		846.79
01/03/22	45791	1262	SERVING SUMMONS	12/22	BL0122		001	166	410		SERVING SUMMONS	846.79		846.79
02/07/22	46099	1604	SERVING SUMMONS	01/28	BL0222		001	166	410		SERVING SUMMONS	788.46		788.46
03/07/22	46436	1975	SERVING SUMMONS	02/16	BL0322		001	166	410		SERVING SUMMONS	788.46		788.46
04/04/22	46803	2377	SERVING SUMMONS	03/22	BL0422		001	166	410		SERVING SUMMONS	788.46		788.46
05/02/22	47224	2835	SERVING SUMMONS	04/22	BL0522		001	166	410		SERVING SUMMONS	788.46		788.46
06/06/22	47673	3320	SERVING SUMMONS	05/17	BL0622		001	166	410		SERVING SUMMONS	788.46		788.46
07/05/22	48102	3784	SERVING SUMMONS	06/24	BL0722		001	166	410		SERVING SUMMONS	788.46		788.46
08/01/22	48440	4158	SERVING SUMMONS	07/28	BL0822		001	166	410		SERVING SUMMONS	788.46		788.46

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0271

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	48842	4597	SERVING SUMMONS	08/17	BL0922	001	166	410		SERVING SUMMONS	788.46	788.46
			LANGFORD, BENNY	12	EXPENDITURE			9,694.84		BALANCE SHEET	.00	TOTAL 9,694.84

7444 LANGFORD, KENNETH												
05/02/22	47155	2766	PETIT JURY 1 DAYS 18 MI	04/22	042122	001	161	575		JURORS AND WITNESS	50.35	50.35
			LANGFORD, KENNETH	1	EXPENDITURE			50.35		BALANCE SHEET	.00	TOTAL 50.35

4961 LAW ENFORCEMENT SEMINARS LLC												
04/04/22	46874	2448	DEAN POYNOR-SEXUAL ASSAUL	03/22	2022966		113	202	571	DUES AND SUBSCRIPTI	395.00	395.00
			LAW ENFORCEMENT SEMINARS LLC	1	EXPENDITURE			395.00		BALANCE SHEET	.00	TOTAL 395.00

698 LAWRENCE PRINTING CO.												
10/04/21	44676	37	SUPPLIES - LINENE LEDGERS	09/09	59280		001	101	603	OFFICE SUPPLIES AND	566.77	566.77
12/06/21	45442	878	SUPPLIES - ENVELOPES	11/10	60922		001	166	603	OFFICE SUPPLIES AND	121.64	
12/06/21	45442	878	SUPPLIES - ENVELOPES	11/15	61047		001	166	603	OFFICE SUPPLIES AND	154.35	
12/06/21	45442	878	SUPPLIES - LINEN LEDGER	11/19	61141		001	101	603	OFFICE SUPPLIES AND	568.69	844.68
03/07/22	46437	1976	SUPPLIES - PURCHASE ORDER	02/23	63451		001	122	603	OFFICE SUPPLIES AND	578.61	
03/07/22	46437	1976	SUPPLIES - PURCHASE REQUI	02/23	63452		001	122	603	OFFICE SUPPLIES AND	418.23	
03/07/22	46437	1976	SUPPLIES - RECEIVING REPO	02/23	63453		001	122	603	OFFICE SUPPLIES AND	476.34	1,473.18
05/02/22	47225	2836	CHANCERY CLERK: RMS LINEN	04/05	64314		001	101	603	OFFICE SUPPLIES AND	595.07	
05/02/22	47225	2836	JUSTICE COURT: CLRG ACCT	04/07	64372		001	166	603	OFFICE SUPPLIES AND	366.59	961.66
06/06/22	47674	3321	ABSENTEE ENVELOPES	05/05	650826		001	180	603	OFFICE SUPPLIES AND	998.29	998.29
07/05/22	48103	3785	CHANCERY CLERK: LINEN LED	06/03	65767		001	101	603	OFFICE SUPPLIES AND	596.00	
07/05/22	48103	3785	CIRCUIT CLERK: RECORDING	06/03	65769		001	102	603	OFFICE SUPPLIES AND	524.09	1,120.09
09/06/22	48843	4598	RMS LINEN LEDGER	07/28	67092		001	101	603	OFFICE SUPPLIES AND	595.73	
09/06/22	48843	4598	MINUTE BOOK CIRCUIT COURT	08/15	67641		001	161	603	OFFICE SUPPLIES AND	611.62	
09/06/22	48843	4598	COURT JURY BOND REGISTER	08/15	67642		001	161	603	OFFICE SUPPLIES AND	293.02	1,500.37
			LAWRENCE PRINTING CO.	7	EXPENDITURE			7,465.04		BALANCE SHEET	.00	TOTAL 7,465.04

4784 LEDBETTER, PHILLIP												
04/04/22	46904	2478	REIMBURSEMENT FOR SUPPLIE	03/30	PLR0322		153	303	670	PETROLEUM PRODUCTS	146.64	
							153	303	630	LAND IMPROVEMENT SU	56.89	203.53
			LEDBETTER, PHILLIP	1	EXPENDITURE			203.53		BALANCE SHEET	.00	TOTAL 203.53

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0272

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
9033 LEE, ANNA SCOTT												
06/06/22	47594	3241	ELECTION	05/20	051622	001	180	573	ELECTION WORKERS FE		48.00	48.00
06/20/22	47950	3615	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS FE		125.00	125.00
LEE, ANNA SCOTT				2	EXPENDITURE		173.00		BALANCE SHEET		.00	TOTAL 173.00
4374 LEE, DANIEL												
06/06/22	47595	3242	ELECTION	05/20	051722	001	180	573	ELECTION WORKERS FE		48.00	48.00
06/20/22	47951	3616	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS FE		125.00	125.00
LEE, DANIEL				2	EXPENDITURE		173.00		BALANCE SHEET		.00	TOTAL 173.00
7393 CIRCUIT CLERK JURY												
03/07/22	46652	2191	COURT JURY 1 DAYS 22 MI	03/02	3012022	001	161	575	JURORS AND WITNESS		52.65	52.65
CIRCUIT CLERK JURY				1	EXPENDITURE		52.65		BALANCE SHEET		.00	TOTAL 52.65
3399 LEE, PATRICIA												
06/06/22	47596	3243	ELECTION	05/20	051722	001	180	573	ELECTION WORKERS FE		48.00	48.00
06/20/22	47952	3617	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS FE		125.00	125.00
LEE, PATRICIA				2	EXPENDITURE		173.00		BALANCE SHEET		.00	TOTAL 173.00
074 LEHMAN ROBERTS CO.												
11/01/21	45186	584	SUPPLIES - HOT MIX	09/28	79470	173	373	630	LAND IMPROVEMENT SU		8,421.48	
11/01/21	45186	584	SUPPLIES - HOT MIX	09/29	79502	173	373	630	LAND IMPROVEMENT SU		7,359.86	15,781.34
12/06/21	45622	1058	SUPPLIES	10/06	79708	173	373	630	LAND IMPROVEMENT SU		8,799.94	
12/06/21	45622	1058	SUPPLIES	10/07	79736	173	373	630	LAND IMPROVEMENT SU		8,395.26	17,195.20
08/01/22	48539	4257	DISTICT 4: HOT MIX - PO#:	05/31	83959	144	334	630	LAND IMPROVEMENT SU		13,074.04	
08/01/22	48539	4257	DISTRICT 4: HOT MIX - PO#	06/01	84193	144	334	630	LAND IMPROVEMENT SU		28,763.37	
08/01/22	48539	4257	DISTRICT 4: HOT MIX - PO#	06/02	84047	144	334	630	LAND IMPROVEMENT SU		1,792.73	43,630.14
08/01/22	48541	4259	DISTRICT 5: HOT MIX - PO#	06/21	84530	145	335	630	LAND IMPROVEMENT SU		19,052.16	
08/01/22	48541	4259	DISTRICT 5: HOT MIX - PO#	06/22	84555	145	335	630	LAND IMPROVEMENT SU		19,140.31	
08/01/22	48541	4259	DISTRICT 5: HOT MIX - PO#	06/23	84609	145	335	630	LAND IMPROVEMENT SU		10,855.99	
08/01/22	48541	4259	DISTRICT 5: HOT MIX - PO#	06/24	84644	145	335	630	LAND IMPROVEMENT SU		14,673.05	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/01/22	48541	4259	DISTRICT 5: HOT MIX - PO#	06/28 84735		145	335	630	LAND IMPROVEMENT	SU	3,820.30		
08/01/22	48541	4259	DISTRICT 5:HOT MIX - PO#:	07/12 85101		145	335	630	LAND IMPROVEMENT	SU	38,479.32		
08/01/22	48541	4259	DISTRICT 5: HOT MIX - PO#	07/13 85102		145	335	630	LAND IMPROVEMENT	SU	25,688.96		
08/01/22	48541	4259	DISTRICT 5: HOT MIX - PO#	07/14 85115		145	335	630	LAND IMPROVEMENT	SU	36,027.52		
08/01/22	48541	4259	DISTRICT 5: HOT MIX - PO#	07/15 85137		145	335	630	LAND IMPROVEMENT	SU	26,665.76		
08/01/22	48541	4259	DISTRICT 5: HOT MIX - PO#	07/20 85273		145	335	630	LAND IMPROVEMENT	SU	39,436.67	233,840.04	
08/01/22	48637	4355	DISTRICT 1: HOT MIX	06/10 84781		171	371	630	LAND IMPROVEMENT	SU	14,787.84	14,787.84	
09/06/22	48940	4695	PO#: 5532 - HOT MIX	07/25 85412		142	332	630	LAND IMPROVEMENT	SU	36,157.63		
09/06/22	48940	4695	PO#: 5538 - HOT MIX	07/26 85439		142	332	630	LAND IMPROVEMENT	SU	48,127.65		
09/06/22	48940	4695	PO#: 5541 - HOT MIX	07/27 85502		142	332	630	LAND IMPROVEMENT	SU	48,261.29		
09/06/22	48940	4695	PO#: 5543 - HOT MIX	07/28 85581		142	332	630	LAND IMPROVEMENT	SU	36,093.03		
09/06/22	48940	4695	PO#: 5552 - HOT MIX	08/03 85712		142	332	630	LAND IMPROVEMENT	SU	36,758.55	205,398.15	
09/06/22	48942	4697	PO#: 5564 - HOT MIX	08/08 85891		143	333	630	LAND IMPROVEMENT	SU	39,485.12		
09/06/22	48942	4697	PO#: 5566 - HOT MIX	08/09 5566		143	333	630	LAND IMPROVEMENT	SU	48,348.27		
09/06/22	48942	4697	PO#: 5571 - HOT MIX	08/10 5571		143	333	630	LAND IMPROVEMENT	SU	36,009.61		
09/06/22	48942	4697	PO#: 5572 - HOT MIX	08/11 85996		143	333	630	LAND IMPROVEMENT	SU	48,073.82		
09/06/22	48942	4697	PO#: 5574 - HOT MIX	08/15 86094		143	333	630	LAND IMPROVEMENT	SU	48,033.79		
09/06/22	48942	4697	PO#: 5576 - HOT MIX	08/16 86142		143	333	630	LAND IMPROVEMENT	SU	48,305.15	268,255.76	
09/06/22	48945	4700	PO#:5531 - HOT MIX	07/21 5531		145	335	630	LAND IMPROVEMENT	SU	10,617.50		
09/06/22	48945	4700	PO#:5559 - HOT MIX	08/04 85742		145	335	630	LAND IMPROVEMENT	SU	2,157.94	12,775.44	
09/06/22	49025	4780	PO#: 5578 - HOT MIX	08/18 86176		173	373	630	LAND IMPROVEMENT	SU	36,018.60		
09/06/22	49025	4780	PO#: 5580 - HOT MIX	08/19 86211		173	373	630	LAND IMPROVEMENT	SU	33,178.09	69,196.69	
LEHMAN ROBERTS CO.				9	EXPENDITURE	880,860.60	BALANCE SHEET				.00	TOTAL	880,860.60

3115 LENARD TRUCKING													
11/01/21	45197	595	SUPPLIES AND LABOR	08/12 D4821		174	374	630	LAND IMPROVEMENT	SU	127.00		
						174	374	541	ROAD MACHINERY/EQUI		1,822.00	1,949.00	
02/07/22	46260	1765	PARTS AND REPAIRS	12/24 D41221		154	304	541	ROAD MACHINERY/EQUI		120.00		
						154	304	681	REPAIR AND REPLACEM		257.98	377.98	
05/02/22	47360	2971	DISTRICT 4: REPAIRS ON 20	03/27 D40322		154	304	541	ROAD MACHINERY/EQUI		150.00		
						154	304	630	LAND IMPROVEMENT	SU	3.25		
						154	304	670	PETROLEUM PRODUCTS		24.58	177.83	
06/06/22	47816	3463	PARTS/REPAIRS	05/17 D4522		154	304	681	REPAIR AND REPLACEM		221.81		
						154	304	541	ROAD MACHINERY/EQUI		60.00	281.81	
08/01/22	48604	4322	DISTRICT 4: REPAIRS ON SW	05/17 D40522		154	304	541	ROAD MACHINERY/EQUI		279.68	279.68	
LEHMAN TRUCKING				5	EXPENDITURE	3,066.30	BALANCE SHEET				.00	TOTAL	3,066.30

7285 LESTER, TYLER													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0274

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45366	802	PETIT JURY 1 DAYS 14	MI 11/16 111621		001	161	575		JURORS AND WITNESS	48.05	48.05
	LESTER, TYLER			1	EXPENDITURE		48.05			BALANCE SHEET	.00	TOTAL 48.05

4965 LEWIS M. BAILEY IV FARMS												
05/02/22	47322	2933	DIRT WORK BY BLAKE CRUMP	04/13 7		151	301	630		LAND IMPROVEMENT SU	1,000.00	1,000.00
	LEWIS M. BAILEY IV FARMS			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

7343 LEWIS, JOHN HENRY												
12/06/21	45367	803	PETIT JURY 1 DAYS 40	MI 11/16 111621		001	161	575		JURORS AND WITNESS	63.00	63.00
	LEWIS, JOHN HENRY			1	EXPENDITURE		63.00			BALANCE SHEET	.00	TOTAL 63.00

4148 LIBERTY NATIONAL LIFE INSURANC												
10/15/21	24245	246	LIBERTY NATIONAL LIFE INS	10/15 1AC7126		681	000	100		CLAIMS PAYABLE	325.79	
10/15/21	24245	246	LIBERTY NATIONAL LIFE INS	10/15 1AC7132		681	000	100		CLAIMS PAYABLE	155.03	480.82
10/29/21	24264	343	LIBERTY NATIONAL LIFE INS	10/29 1AQ3129		681	000	100		CLAIMS PAYABLE	325.79	
10/29/21	24264	343	LIBERTY NATIONAL LIFE INS	10/29 1AQ3135		681	000	100		CLAIMS PAYABLE	155.03	480.82
11/15/21	24283	642	LIBERTY NATIONAL LIFE INS	11/15 1B83126		681	000	100		CLAIMS PAYABLE	286.25	
11/15/21	24283	642	LIBERTY NATIONAL LIFE INS	11/15 1B83132		681	000	100		CLAIMS PAYABLE	181.28	467.53
11/30/21	24302	748	LIBERTY NATIONAL LIFE INS	11/30 1BO6129		681	000	100		CLAIMS PAYABLE	286.25	
11/30/21	24302	748	LIBERTY NATIONAL LIFE INS	11/30 1BO6135		681	000	100		CLAIMS PAYABLE	181.28	467.53
12/15/21	24322	1118	LIBERTY NATIONAL LIFE INS	12/15 1CD4129		681	000	100		CLAIMS PAYABLE	286.25	
12/15/21	24322	1118	LIBERTY NATIONAL LIFE INS	12/15 1CD4135		681	000	100		CLAIMS PAYABLE	181.28	467.53
12/30/21	24341	1213	LIBERTY NATIONAL LIFE INS	12/30 1CR6129		681	000	100		CLAIMS PAYABLE	286.25	
12/30/21	24341	1213	LIBERTY NATIONAL LIFE INS	12/30 1CR6135		681	000	100		CLAIMS PAYABLE	181.28	467.53
01/14/22	24358	1433	LIBERTY NATIONAL LIFE INS	01/14 21B0826		681	000	100		CLAIMS PAYABLE	286.25	
01/14/22	24358	1433	LIBERTY NATIONAL LIFE INS	01/14 21B0832		681	000	100		CLAIMS PAYABLE	181.28	467.53
01/31/22	24375	1553	LIBERTY NATIONAL LIFE INS	01/31 21Q0829		681	000	100		CLAIMS PAYABLE	286.25	
01/31/22	24375	1553	LIBERTY NATIONAL LIFE INS	01/31 21Q0835		681	000	100		CLAIMS PAYABLE	181.28	467.53
02/15/22	24392	1847	LIBERTY NATIONAL LIFE INS	02/15 2291126		681	000	100		CLAIMS PAYABLE	286.25	
02/15/22	24392	1847	LIBERTY NATIONAL LIFE INS	02/15 2291132		681	000	100		CLAIMS PAYABLE	181.28	467.53
02/28/22	24409	1914	LIBERTY NATIONAL LIFE INS	02/28 22O0829		681	000	100		CLAIMS PAYABLE	286.25	
02/28/22	24409	1914	LIBERTY NATIONAL LIFE INS	02/28 22O0835		681	000	100		CLAIMS PAYABLE	181.28	467.53

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/15/22	24426	2238	LIBERTY NATIONAL LIFE INS	03/15	23A8126	681	000	100	CLAIMS	PAYABLE	286.25		
03/15/22	24426	2238	LIBERTY NATIONAL LIFE INS	03/15	23A8132	681	000	100	CLAIMS	PAYABLE	181.28		467.53
03/31/22	24444	2334	LIBERTY NATIONAL LIFE INS	03/31	23P7129	681	000	100	CLAIMS	PAYABLE	286.25		
03/31/22	24444	2334	LIBERTY NATIONAL LIFE INS	03/31	23P7135	681	000	100	CLAIMS	PAYABLE	119.07		405.32
04/14/22	24462	2585	LIBERTY NATIONAL LIFE INS	04/14	24C7129	681	000	100	CLAIMS	PAYABLE	286.25		
04/14/22	24462	2585	LIBERTY NATIONAL LIFE INS	04/14	24C7135	681	000	100	CLAIMS	PAYABLE	181.28		467.53
04/29/22	24480	2713	LIBERTY NATIONAL LIFE INS	04/29	24Q5132	681	000	100	CLAIMS	PAYABLE	286.25		
04/29/22	24480	2713	LIBERTY NATIONAL LIFE INS	04/29	24Q5138	681	000	100	CLAIMS	PAYABLE	181.28		467.53
05/13/22	24499	3081	LIBERTY NATIONAL LIFE INS	05/13	25A8129	681	000	100	CLAIMS	PAYABLE	197.46		
05/13/22	24499	3081	LIBERTY NATIONAL LIFE INS	05/13	25A8135	681	000	100	CLAIMS	PAYABLE	169.46		366.92
05/31/22	24517	3189	LIBERTY NATIONAL LIFE INS	05/31	25O5132	681	000	100	CLAIMS	PAYABLE	197.46		
05/31/22	24517	3189	LIBERTY NATIONAL LIFE INS	05/31	25O5138	681	000	100	CLAIMS	PAYABLE	169.46		366.92
06/15/22	24537	3567	LIBERTY NATIONAL LIFE INS	06/15	26A8129	681	000	100	CLAIMS	PAYABLE	197.46		
06/15/22	24537	3567	LIBERTY NATIONAL LIFE INS	06/15	26A8135	681	000	100	CLAIMS	PAYABLE	169.46		366.92
06/30/22	24556	3741	LIBERTY NATIONAL LIFE INS	06/30	26R8132	681	000	100	CLAIMS	PAYABLE	197.46		
06/30/22	24556	3741	LIBERTY NATIONAL LIFE INS	06/30	26R8138	681	000	100	CLAIMS	PAYABLE	169.46		366.92
07/15/22	24577	3989	LIBERTY NATIONAL LIFE INS	07/15	27C8132	681	000	100	CLAIMS	PAYABLE	197.19		
07/15/22	24577	3989	LIBERTY NATIONAL LIFE INS	07/15	27C8138	681	000	100	CLAIMS	PAYABLE	169.46		366.65
07/29/22	24597	4110	LIBERTY NATIONAL LIFE INS	07/29	27Q8132	681	000	100	CLAIMS	PAYABLE	197.19		
07/29/22	24597	4110	LIBERTY NATIONAL LIFE INS	07/29	27Q8138	681	000	100	CLAIMS	PAYABLE	169.46		366.65
08/15/22	24616	4422	LIBERTY NATIONAL LIFE INS	08/15	28A1129	681	000	100	CLAIMS	PAYABLE	197.19		
08/15/22	24616	4422	LIBERTY NATIONAL LIFE INS	08/15	28A1135	681	000	100	CLAIMS	PAYABLE	169.46		366.65
08/31/22	24636	4537	LIBERTY NATIONAL LIFE INS	08/31	28Q3132	681	000	100	CLAIMS	PAYABLE	197.19		
08/31/22	24636	4537	LIBERTY NATIONAL LIFE INS	08/31	28Q3138	681	000	100	CLAIMS	PAYABLE	169.46		366.65
09/15/22	24655	4857	LIBERTY NATIONAL LIFE INS	09/15	29C3129	681	000	100	CLAIMS	PAYABLE	197.19		
09/15/22	24655	4857	LIBERTY NATIONAL LIFE INS	09/15	29C3135	681	000	100	CLAIMS	PAYABLE	169.46		366.65
09/30/22	24677	4972	LIBERTY NATIONAL LIFE INS	09/30	29R6129	681	000	100	CLAIMS	PAYABLE	197.19		
09/30/22	24677	4972	LIBERTY NATIONAL LIFE INS	09/30	29R6135	681	000	100	CLAIMS	PAYABLE	169.46		366.65
LIBERTY NATIONAL LIFE INSURANCE				24	EXPENDITURE	10,177.37	BALANCE SHEET			.00	TOTAL	10,177.37	

2822 LIFE INVESTORS COMPANY OF AMER													
10/15/21	24246	247	LIFE INVESTORS COMPANY OF	10/15	1AC7138	681	000	100	CLAIMS	PAYABLE	19.23		19.23
10/29/21	24265	344	LIFE INVESTORS COMPANY OF	10/29	1AQ3141	681	000	100	CLAIMS	PAYABLE	19.23		19.23

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/15/21	24284	643	LIFE INVESTORS COMPANY OF	11/15	1B83138	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
11/30/21	24303	749	LIFE INVESTORS COMPANY OF	11/30	1B06141	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
12/15/21	24323	1119	LIFE INVESTORS COMPANY OF	12/15	1CD4141	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
12/30/21	24342	1214	LIFE INVESTORS COMPANY OF	12/30	1CR6141	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
01/14/22	24359	1434	LIFE INVESTORS COMPANY OF	01/14	21B0838	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
01/31/22	24376	1554	LIFE INVESTORS COMPANY OF	01/31	21Q0841	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
02/15/22	24393	1848	LIFE INVESTORS COMPANY OF	02/15	2291138	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
02/28/22	24410	1915	LIFE INVESTORS COMPANY OF	02/28	22O0841	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
03/15/22	24427	2239	LIFE INVESTORS COMPANY OF	03/15	23A8138	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
03/31/22	24445	2335	LIFE INVESTORS COMPANY OF	03/31	23P7141	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
04/14/22	24463	2586	LIFE INVESTORS COMPANY OF	04/14	24C7141	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
04/29/22	24481	2714	LIFE INVESTORS COMPANY OF	04/29	24Q5144	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
05/13/22	24500	3082	LIFE INVESTORS COMPANY OF	05/13	25A8141	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
05/31/22	24518	3190	LIFE INVESTORS COMPANY OF	05/31	25O5144	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
06/15/22	24538	3568	LIFE INVESTORS COMPANY OF	06/15	26A8141	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
06/30/22	24557	3742	LIFE INVESTORS COMPANY OF	06/30	26R8144	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
07/15/22	24578	3990	LIFE INVESTORS COMPANY OF	07/15	27C8144	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
07/29/22	24598	4111	LIFE INVESTORS COMPANY OF	07/29	27Q8144	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
08/15/22	24617	4423	LIFE INVESTORS COMPANY OF	08/15	28A1141	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
08/31/22	24637	4538	LIFE INVESTORS COMPANY OF	08/31	28Q3144	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
09/15/22	24656	4858	LIFE INVESTORS COMPANY OF	09/15	29C3141	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
09/30/22	24678	4973	LIFE INVESTORS COMPANY OF	09/30	29R6141	681	000	100	CLAIMS	PAYABLE	19.23	19.23	
LIFE INVESTORS COMPANY OF AMERICA				24	EXPENDITURE	461.52	BALANCE SHEET			.00	TOTAL	461.52	

4936 LIFELINC ANESTHESIA													
10/29/21	24266	345	LIFELINC ANESTHESIA	10/29	1AQ3150	681	000	100	CLAIMS	PAYABLE	337.53	337.53	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/21	24285	644	LIFELINC ANESTHESIA	11/15	1B83147	681	000	100	CLAIMS PAYABLE		337.53	337.53
11/30/21	24304	750	LIFELINC ANESTHESIA	11/30	1B06150	681	000	100	CLAIMS PAYABLE		337.53	337.53
03/15/22	24428	2240	LIFELINC ANESTHESIA	03/15	23A8147	681	000	100	CLAIMS PAYABLE		337.53	337.53
LIFELINC ANESTHESIA				4	EXPENDITURE	1,350.12			BALANCE SHEET	.00	TOTAL	1,350.12
510 LIFT, INC.												
10/04/21	44677	38	1/12 OF ALLOCATION	09/28	L1021	001	233	700	ASSISTANCE TO INDIV		625.00	625.00
11/01/21	45015	413	1/12 OF ALLOCATION	10/26	L1121	001	233	700	ASSISTANCE TO INDIV		625.00	625.00
12/06/21	45443	879	1/12 OF ALLOCATION	11/30	L1221	001	233	700	ASSISTANCE TO INDIV		625.00	625.00
01/03/22	45792	1263	1/12 OF ALLOCATION	12/22	L0122	001	233	700	ASSISTANCE TO INDIV		625.00	625.00
02/07/22	46100	1605	1/12 OF ALLOCATTION	01/28	L0222	001	233	700	ASSISTANCE TO INDIV		625.00	625.00
03/07/22	46438	1977	1/12 OF ALLOCATION	02/16	L0322	001	233	700	ASSISTANCE TO INDIV		625.00	625.00
04/04/22	46804	2378	1/12 OF ALLOCATION	03/22	L0422	001	233	700	ASSISTANCE TO INDIV		625.00	625.00
05/02/22	47226	2837	1/12 OF ALLOCATION	04/22	L0522	001	233	700	ASSISTANCE TO INDIV		625.00	625.00
06/06/22	47675	3322	1/12 OF ALLOCATION	05/17	L0622	001	233	700	ASSISTANCE TO INDIV		625.00	625.00
07/05/22	48104	3786	1/12 OF ALLOCATION	06/24	L0722	001	233	700	ASSISTANCE TO INDIV		625.00	625.00
08/01/22	48441	4159	1/12 OF ALLOCATION	07/28	L0822	001	233	700	ASSISTANCE TO INDIV		625.00	625.00
09/06/22	48844	4599	1/12 OF ALLOCATION	08/17	L0922	001	233	700	ASSISTANCE TO INDIV		625.00	625.00
LIFT, INC.				12	EXPENDITURE	7,500.00			BALANCE SHEET	.00	TOTAL	7,500.00
4890 LINDLEY GRAVEL CO												
02/07/22	46244	1749	CLAY GRAVEL	11/10	655931	153	303	630	LAND IMPROVEMENT SU		50.00	
02/07/22	46244	1749	CLAY GRAVEL	11/10	655936	153	303	630	LAND IMPROVEMENT SU		50.00	100.00
04/04/22	46939	2513	DISTRICT 3: CLAY GRAVEL	03/14	453873	163	363	630	LAND IMPROVEMENT SU		240.00	240.00
06/06/22	47796	3443	GRAVEL	05/06	453874	153	303	630	LAND IMPROVEMENT SU		180.00	180.00
08/01/22	48650	4368	DISTRICT 3: GRAVEL	07/11	453893	173	373	630	LAND IMPROVEMENT SU		300.00	300.00
LINDLEY GRAVEL CO				4	EXPENDITURE	820.00			BALANCE SHEET	.00	TOTAL	820.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7176 CIRCUIT CLERK JURY												
11/01/21	44968	366	COURT JURY 1 DAYS 40 MI	10/19	101921	001	161	575		JURORS AND WITNESS	63.00	63.00

CIRCUIT CLERK JURY				1	EXPENDITURE		63.00			BALANCE SHEET	.00	TOTAL 63.00

1954 LOCKE D. BARKLEY												
10/15/21	24247	248	LOCKE D. BARKLEY	10/15	1AC7153	681	000	106		GARNISHMENT PAYABLE	562.00	562.00
10/29/21	24267	346	LOCKE D. BARKLEY	10/29	1AQ3159	681	000	106		GARNISHMENT PAYABLE	562.00	562.00
11/15/21	24286	645	LOCKE D. BARKLEY	11/15	1B83150	681	000	106		GARNISHMENT PAYABLE	1,283.00	1,283.00
11/30/21	24305	751	LOCKE D. BARKLEY	11/30	1BO6153	681	000	106		GARNISHMENT PAYABLE	1,283.00	1,283.00
12/15/21	24324	1120	LOCKE D. BARKLEY	12/15	1CD4150	681	000	106		GARNISHMENT PAYABLE	1,283.00	1,283.00
12/30/21	24343	1215	LOCKE D. BARKLEY	12/30	1CR6150	681	000	106		GARNISHMENT PAYABLE	1,283.00	1,283.00
01/14/22	24360	1435	LOCKE D. BARKLEY	01/14	21B0847	681	000	106		GARNISHMENT PAYABLE	1,283.00	1,283.00
01/31/22	24377	1555	LOCKE D. BARKLEY	01/31	21Q0850	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
02/15/22	24394	1849	LOCKE D. BARKLEY	02/15	2291147	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
02/28/22	24411	1916	LOCKE D. BARKLEY	02/28	22O0850	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
03/15/22	24429	2241	LOCKE D. BARKLEY	03/15	23A8150	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
03/31/22	24446	2336	LOCKE D. BARKLEY	03/31	23P7150	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
04/14/22	24464	2587	LOCKE D. BARKLEY	04/14	24C7150	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
04/29/22	24482	2715	LOCKE D. BARKLEY	04/29	24Q5153	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
05/13/22	24501	3083	LOCKE D. BARKLEY	05/13	25A8150	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
05/31/22	24519	3191	LOCKE D. BARKLEY	05/31	25O5153	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
06/15/22	24539	3569	LOCKE D. BARKLEY	06/15	26A8150	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
06/30/22	24558	3743	LOCKE D. BARKLEY	06/30	26R8153	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
07/15/22	24579	3991	LOCKE D. BARKLEY	07/15	27C8153	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
07/29/22	24599	4112	LOCKE D. BARKLEY	07/29	27Q8153	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50
08/15/22	24618	4424	LOCKE D. BARKLEY	08/15	28A1150	681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0279

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/31/22	24638	4539	LOCKE D. BARKLEY	08/31	28Q3153		681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50	
09/15/22	24657	4859	LOCKE D. BARKLEY	09/15	29C3150		681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50	
09/30/22	24679	4974	LOCKE D. BARKLEY	09/30	29R6150		681	000	106		GARNISHMENT PAYABLE	1,335.50	1,335.50	
LOCKE D. BARKLEY				24	EXPENDITURE		30,242.50				BALANCE SHEET	.00	TOTAL	30,242.50

7445 LOGAN, CHELSEA														
05/02/22	47156	2767	PETIT JURY 1 DAYS 14 MI	04/22	042122		001	161	575		JURORS AND WITNESS	48.05	48.05	
LOGAN, CHELSEA				1	EXPENDITURE		48.05				BALANCE SHEET	.00	TOTAL	48.05

437 LOGAN, NELL														
06/06/22	47597	3244	ELECTION	05/20	051722		001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/20/22	47953	3618	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	154.36	154.36	
LOGAN, NELL				2	EXPENDITURE		202.36				BALANCE SHEET	.00	TOTAL	202.36

9049 LOGAN, SUZETTE														
06/06/22	47598	3245	ELECTION	05/20	051722		001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/20/22	47954	3619	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	170.74	170.74	
LOGAN, SUZETTE				2	EXPENDITURE		218.74				BALANCE SHEET	.00	TOTAL	218.74

7389 CIRCUIT CLERK JURY														
03/07/22	46653	2192	COURT JURY 1 DAYS 12 MI	03/02	3012022		001	161	575		JURORS AND WITNESS	46.90	46.90	
CIRCUIT CLERK JURY				1	EXPENDITURE		46.90				BALANCE SHEET	.00	TOTAL	46.90

7446 LONG, TRENT														
05/02/22	47157	2768	PETIT JURY 1 DAYS 10 MI	04/22	042122		001	161	575		JURORS AND WITNESS	45.75	45.75	
LONG, TRENT				1	EXPENDITURE		45.75				BALANCE SHEET	.00	TOTAL	45.75

524 LONGEST, DR. BRUCE														
10/04/21	44678	39	KASEY ALLEN	08/30	KA821		001	165	552		MEDICAL FEES	65.00		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0280

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44678	39	ADAM HUFFMAN	09/08	AH921	001	165	552	MEDICAL FEES		65.00	
10/04/21	44678	39	PATRICIA EUBANKS	09/15	PE921	001	165	552	MEDICAL FEES		65.00	
10/04/21	44678	39	JESSIE ARD	09/22	JA921	001	165	552	MEDICAL FEES		65.00	260.00
10/04/21	44815	176	DRUG SCREEN FOR CALEB LUC	09/02	CL921	155	305	552	MEDICAL FEES		48.00	48.00
12/06/21	45444	880	JOSHUA BUCHANAN	10/27	JB1021	001	165	552	MEDICAL FEES		65.00	
12/06/21	45444	880	CLARK PATTERSON AND DEMET	11/10	CPDS21	001	165	552	MEDICAL FEES		130.00	195.00
12/06/21	45500	936	LANDON LOGAN	11/16	LL1121	004	235	552	MEDICAL FEES		48.00	48.00
01/03/22	45793	1264	DRUG SCREEN FOR LISA LITT	11/22	LLT1121	001	105	552	MEDICAL FEES		48.00	
01/03/22	45793	1264	CORENE ANDERSON	12/01	CA1221	001	165	552	MEDICAL FEES		65.00	
01/03/22	45793	1264	DIANE WORTHY	12/08	DW1221	001	165	552	MEDICAL FEES		65.00	178.00
02/07/22	46101	1606	KASEY ALLEN	12/15	KA1221	001	165	552	MEDICAL FEES		65.00	
02/07/22	46101	1606	RICHARD HODGES AND PAUL I	12/29	RHPI21	001	165	552	MEDICAL FEES		130.00	
02/07/22	46101	1606	CLARK PATTERSON	01/12	CP0122	001	165	552	MEDICAL FEES		65.00	
02/07/22	46101	1606	LUNACY EXAM FOR ADAM HUFF	01/19	AD0122	001	165	552	MEDICAL FEES		65.00	325.00
03/07/22	46439	1978	JAMES M. REYNOLDS	02/02	JMR0222	001	165	552	MEDICAL FEES		65.00	
03/07/22	46439	1978	MARQUISE V. THOMPSON	02/09	MVT0222	001	165	552	MEDICAL FEES		65.00	
03/07/22	46439	1978	CRIDDLE, MCKINNEY AND BUR	02/16	CMB0222	001	165	552	MEDICAL FEES		195.00	325.00
03/07/22	46609	2148	JONATHAN WARD	01/17	JW0122	400	340	552	MEDICAL FEES		45.00	45.00
04/04/22	46886	2460	DISTRICT 1: FREDRICK WELC	03/04	FW0322	151	301	552	MEDICAL FEES		48.00	48.00
04/04/22	46917	2491	DISTRICT 4: JOHN WILSON	03/04	JW0322	154	304	552	MEDICAL FEES		48.00	48.00
04/04/22	46974	2548	SOLID WASTE: JONATHAN BRO	03/14	JB0322	400	340	552	MEDICAL FEES		48.00	
04/04/22	46974	2548	SOLID WASTE: WEST GANN	03/17	WG0322	400	340	552	MEDICAL FEES		48.00	96.00
05/02/22	47227	2838	SHELIA HUGHES	03/24	SH0322	001	165	552	MEDICAL FEES		65.00	
05/02/22	47227	2838	RICHARD HODGES	03/31	RH0322	001	165	552	MEDICAL FEES		65.00	
05/02/22	47227	2838	CHARLS L PARKER	04/06	CLP0422	001	165	552	MEDICAL FEES		65.00	195.00
05/02/22	47425	3036	DRUG SCREEN FOR PHILLIP M	03/31	PM0322	400	340	552	MEDICAL FEES		48.00	48.00
06/06/22	47676	3323	JOHNATHAN GOODSON	04/27	JG0422	001	165	552	MEDICAL FEES		65.00	
06/06/22	47676	3323	CLAYTON CRIDDLE	05/09	CC0522	001	165	552	MEDICAL FEES		65.00	
06/06/22	47676	3323	BRANDON MORRIS	05/11	BM0522	001	165	552	MEDICAL FEES		65.00	
06/06/22	47676	3323	STEVEN WALLS	05/18	SW0522	001	165	552	MEDICAL FEES		65.00	260.00
06/06/22	47829	3476	DRUG SCREEN FOR JONATHAN	05/23	JF0522	155	305	552	MEDICAL FEES		48.00	48.00
07/05/22	48105	3787	CLAYTON CRIDDLE & SAVANNA	06/01	CCSW622	001	165	552	MEDICAL FEES		130.00	
07/05/22	48105	3787	EMARIUN CLAYTON - DRUG SC	06/15	EC0622	001	151	552	MEDICAL FEES		48.00	
07/05/22	48105	3787	GARY HOWELL AND ADAM HUFF	06/15	GHAH622	001	165	552	MEDICAL FEES		130.00	
07/05/22	48105	3787	ELIZABETH MAGNESS	06/22	EM0622	001	165	552	MEDICAL FEES		65.00	373.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0281

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/05/22	48266	3948	DAVID MARTIN - DRUG SCREE	06/24	DM0622	400	340	552		MEDICAL FEES	48.00		48.00
08/01/22	48442	4160	DAWN HUGHES AND PATRICIA	06/29	DHPW622	001	165	552		MEDICAL FEES	130.00		
08/01/22	48442	4160	DON PARKER, RYAN WHITE, Q	07/13	PWB0722	001	165	552		MEDICAL FEES	195.00		325.00
09/06/22	48845	4600	JAMES WALKER	08/25	JW0822	001	165	552		MEDICAL FEES	65.00		65.00
09/06/22	48907	4662	LIBBY BENNETT - DRUG SCRE	08/22	LB0822	004	235	552		MEDICAL FEES	48.00		48.00
LONGEST, DR. BRUCE			20	EXPENDITURE		3,026.00				BALANCE SHEET	.00	TOTAL	3,026.00

4976 LONGEST, WANDA													
07/05/22	48175	3857	CLEANING FEE REFUND FOR 0	06/06	WLR0622	108	000	332		RENTS	75.00		75.00
LONGEST, WANDA			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

7281 LORDEON, GWENDOLYN													
12/06/21	45368	804	PETIT JURY 1 DAYS 36 MI	11/16	111621	001	161	575		JURORS AND WITNESS	60.70		60.70
LORDEON, GWENDOLYN			1	EXPENDITURE		60.70				BALANCE SHEET	.00	TOTAL	60.70

4202 LUCAS METAL WORKS													
06/06/22	47677	3324	SUPPLIES	05/02	50587	001	631	630		LAND IMPROVEMENT SU	546.29		546.29
LUCAS METAL WORKS			1	EXPENDITURE		546.29				BALANCE SHEET	.00	TOTAL	546.29

4946 LUCIUS, KRISTEN													
12/06/21	45445	881	MILEAGE, MEALS, AND LODGI	11/12	KLT1121	001	122	475		TRAVEL AND SUBSISTE	845.74		
12/06/21	45445	881	TRAVEL, MEALS AND LODGING	12/02	KLT1221	001	122	475		TRAVEL AND SUBSISTE	375.76		1,221.50
LUCIUS, KRISTEN			1	EXPENDITURE		1,221.50				BALANCE SHEET	.00	TOTAL	1,221.50

4710 LUCKETT PUMP & WELL SERVICE, I													
05/02/22	47228	2839	MULTIPURPOSE BUILDING LIF	04/18	1323	001	151	540		BUILDINGS R&M BY OU	277.50		277.50
LUCKETT PUMP & WELL SERVICE, INC			1	EXPENDITURE		277.50				BALANCE SHEET	.00	TOTAL	277.50

1301 LYLE MACHINERY													
06/06/22	47780	3427	PARTS	02/24	32056	151	301	681		REPAIR AND REPLACEM	557.51		557.51
LYLE MACHINERY			1	EXPENDITURE		557.51				BALANCE SHEET	.00	TOTAL	557.51

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0282

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3501 M-TEL SECURITY SYSTEMS											
10/14/21	44886	265 MONTHLY MONITORING	10/01 OCT21		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
11/12/21	45243	660 MONTHLY MONITORING	11/04 NOV21		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
12/14/21	45684	1138 MONTHLY MONITORING	12/01 DEC21		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
01/14/22	45964	1452 MONTHLY MONITORING	01/01 JAN22		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
02/14/22	46340	1862 MONTHLY MONITORING	02/10 FEB22		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
03/21/22	46697	2254 MONTHLY MONITORING	03/01 MAR22		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
04/04/22	46805	2379 REPLACE SYSTEM BACKUP BAT	03/02 1164		001	151	556		OTHER PROFESSIONAL	169.99	169.99
05/02/22	47229	2840 MONTHLY MONITORING	04/01 APR22		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
06/20/22	47990	3655 MONTHLY MONITORING FOR MA	06/06 M&J22		001	100	544		SERVICE/MAINTENANCE	192.85	192.85
07/18/22	48306	4006 MONTHLY MONITORING FOR JU	07/01 JULY22		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
08/12/22	48705	4441 MONTHLY MONITORING - AUGU	08/01 AUG22		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
09/14/22	49104	4877 MONTHLY MONITORING - SEPT	09/12 SEPT22		001	100	544		SERVICE/MAINTENANCE	95.00	95.00
M-TEL SECURITY SYSTEMS			12	EXPENDITURE	1,312.84		BALANCE SHEET		.00	TOTAL	1,312.84
4910 MACHINE SHOP SERVICE											
10/04/21	44679	40 PARTS - MOWER BLADES	07/19 071921		001	151	681		REPAIR AND REPLACEM	143.84	
10/04/21	44679	40 LAWNMOWER PARTS	08/31 082621		001	151	681		REPAIR AND REPLACEM	85.90	229.74
MACHINE SHOP SERVICE			1	EXPENDITURE	229.74		BALANCE SHEET		.00	TOTAL	229.74
115 MACON MAPPING CO., INC.											
10/04/21	44739	100 MAPPING MAINTENANCE	09/14 4786		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00
11/01/21	45085	483 MAPPING MAINTENNANCE	10/13 4788		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00
12/06/21	45519	955 MAPPING MAINTENANCE	11/15 4790		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00
01/03/22	45851	1322 2021 MAPPING MAINTENANCE	12/13 4793		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00
02/07/22	46181	1686 2021 MAPPING MAINTENANCE	01/10 4798		096	153	611		MAPPING AND REAPPRA	945.00	945.00
03/07/22	46509	2048 2021 MAPPING MAINTENANCE	02/10 4800		096	153	611		MAPPING AND REAPPRA	945.00	945.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0283

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/04/22	46866	2440	2021 MAPPING MAINTENANCE	03/10	4803	096	153	611	MAPPING AND REAPPRA		2,100.00	2,100.00	
05/02/22	47301	2912	2022 MAPPING MAINTENANCE	04/11	4807	096	153	611	MAPPING AND REAPPRA		1,890.00	1,890.00	
06/06/22	47749	3396	2022 MAPPING MAINTENANCE	05/10	4812	096	153	611	MAPPING AND REAPPRA		1,890.00	1,890.00	
07/05/22	48165	3847	2022 MAPPING MAINTENANCE	06/09	4816	096	153	611	MAPPING AND REAPPRA		1,890.00	1,890.00	
08/01/22	48520	4238	2022 MAPPING MAINTENANCE	07/11	4821	096	153	611	MAPPING AND REAPPRA		1,890.00	1,890.00	
09/06/22	48920	4675	2022 MAPPING MAINTENANCE	08/09	4825	096	153	611	MAPPING AND REAPPRA		1,890.00	1,890.00	
MACON MAPPING CO., INC.				12	EXPENDITURE	21,000.00		BALANCE SHEET			.00	TOTAL	21,000.00

539 MAGPPA													
01/03/22	45794	1265	DUES FOR KRISTEN LUCIUS	12/02	9014629	001	122	571	DUES AND SUBSCRIPTI		35.00	35.00	
03/07/22	46440	1979	KRISTIN LUCUIS - 2021 MAG	08/23	KL2021	001	122	571	DUES AND SUBSCRIPTI		175.00	175.00	
MAGPPA				2	EXPENDITURE	210.00		BALANCE SHEET			.00	TOTAL	210.00

4502 MAHAN WATER & SEPTIC													
02/07/22	46102	1607	REPAIRS TO SEWER LEAK	01/05	JAN22	001	151	556	OTHER PROFESSIONAL		1,720.00	1,720.00	
07/05/22	48187	3869	FIXED LEAK @ DISTRICT 1 B	06/17	D10622	151	301	556	OTHER PROFESSIONAL		350.00	350.00	
07/05/22	48267	3949	FIXED LEAK @ SOLID WASTE	06/10	SW0622	400	340	556	OTHER PROFESSIONAL		250.00	250.00	
MAHAN WATER & SEPTIC				3	EXPENDITURE	2,320.00		BALANCE SHEET			.00	TOTAL	2,320.00

4873 MAIN ONE STOP													
11/01/21	45157	555	FEEDING INMATES - DISTRIC	10/01	100121	154	304	579	FEEDING OF PRISONER		251.53	251.53	
02/07/22	46261	1766	FEEDING INMATES AND FUEL	12/28	D40122	154	304	670	PETROLEUM PRODUCTS		64.73		
						154	304	579	FEEDING OF PRISONER		902.17	966.90	
04/04/22	46918	2492	DISTRICT 4: FUEL AND FEED	03/02	3022022	154	304	670	PETROLEUM PRODUCTS		185.26		
						154	304	579	FEEDING OF PRISONER		619.42	804.68	
09/06/22	49039	4794	DISTRICT 4 - FUEL	07/31	82022	174	374	670	PETROLEUM PRODUCTS		264.24	264.24	
MAIN ONE STOP				4	EXPENDITURE	2,287.35		BALANCE SHEET			.00	TOTAL	2,287.35

7447 MALLORY, LANA													

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0284

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	47158	2769	PETIT JURY 1 DAYS 10 MI	04/22	042122		001	161	575		JURORS AND WITNESS	45.75		45.75
		MALLORY, LANA			1	EXPENDITURE		45.75			BALANCE SHEET	.00	TOTAL	45.75

254 MALONE, BILL														
07/18/22	48307	4007	CONFERENCE IN BILOXI, MS	07/15	BMT0722		001	105	475		TRAVEL AND SUBSISTE	741.03		741.03
		MALONE, BILL			1	EXPENDITURE		741.03			BALANCE SHEET	.00	TOTAL	741.03

7448 MANN, PATRICIA														
05/02/22	47159	2770	PETIT JURY 1 DAYS 22 MI	04/22	042122		001	161	575		JURORS AND WITNESS	52.65		52.65
		MANN, PATRICIA			1	EXPENDITURE		52.65			BALANCE SHEET	.00	TOTAL	52.65

4741 MAPDD														
04/04/22	46806	2380	DUES FOR SONNY CLANTON	03/07	238		001	100	571		DUES AND SUBSCRIPTI	325.00		325.00
		MAPDD			1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00

4401 MARTIN & MARTIN CONTRACTING LL														
03/07/22	46584	2123	WASHOUT ON COUNTY ROAD 21	02/15	2151		161	361	532		RENTAL OF ROAD EQUI	2,495.00		
03/07/22	46584	2123	MUDSLIDE REPAIR ON COUNTY	02/16	2102		161	361	532		RENTAL OF ROAD EQUI	2,575.00		5,070.00
		MARTIN & MARTIN CONTRACTING LLC			1	EXPENDITURE		5,070.00			BALANCE SHEET	.00	TOTAL	5,070.00

4451 MARTIN, MARILYN L														
06/06/22	47599	3246	ELECTION	05/20	051822		001	180	573		ELECTION WORKERS FE	48.00		48.00
		MARTIN, MARILYN L			1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00

4362 MARTIN, RICHARD H														
11/01/21	45016	414	TRAVEL FROM 12/16/20 TO 0	10/18	RMT1021		001	161	475		TRAVEL AND SUBSISTE	101.66		101.66
		MARTIN, RICHARD H			1	EXPENDITURE		101.66			BALANCE SHEET	.00	TOTAL	101.66

9054 MARTIN, RUFUS														
06/06/22	47600	3247	ELECTION	05/20	051822		001	180	573		ELECTION WORKERS FE	48.00		48.00
		MARTIN, RUFUS			1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2846 MAS-MC									
02/07/22	46103	1608 MAS-MC 2022 ANNUAL DUES - 12/29	CB2022		001 100 571		DUES AND SUBSCRIPTI	200.00	200.00
	MAS-MC		1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
4430 MASIT									
02/07/22	46104	1609 PROPERTY AND LIABILITY IN 01/15 2026			001 100 570		INSURANCE AND FIDEL	138.02	138.02
04/14/22	47011	2603 PROPERTY AND LIABILITY IN 04/01 2174			001 100 570		INSURANCE AND FIDEL	212,911.18	212,911.18
	MASIT		2	EXPENDITURE	213,049.20		BALANCE SHEET	.00	TOTAL 213,049.20
418 MASSEY, ELIZABETH									
06/06/22	47601	3248 ELECTION	05/20 051722		001 180 573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47955	3620 ELECTION	06/08 060722		001 180 573		ELECTION WORKERS FE	125.00	125.00
	MASSEY, ELIZABETH		2	EXPENDITURE	173.00		BALANCE SHEET	.00	TOTAL 173.00
3519 MAXXSOUTH BROADBAND									
10/04/21	44680	41 ACCOUNT NUMBER: 8282 40 0 09/29	SD1021		001 200 500		COMMUNICATIONS	289.31	289.31
11/12/21	45244	661 ACCOUNT NUMBER: 8282 40 0 11/03	SD1121		001 200 500		COMMUNICATIONS	289.31	289.31
12/06/21	45446	882 ACCOUNT NUMBER: 8282 40 0 11/30	SD1221		001 200 500		COMMUNICATIONS	289.31	289.31
01/14/22	45965	1453 ACCOUNT NUMBER: 8282 40 0 01/04	SD0122		001 200 500		COMMUNICATIONS	299.09	299.09
02/07/22	46105	1610 8282 40 045 0005529 - SHE 01/23	SD0222		001 200 500		COMMUNICATIONS	299.11	299.11
03/21/22	46698	2255 ACCOUNT #: 8282 40 045 00 03/01	SD0322		001 200 500		COMMUNICATIONS	299.11	299.11
04/14/22	47012	2604 ACCOUNT NUMBER: 8282 40 0 03/30	SD0422		001 200 500		COMMUNICATIONS	304.26	304.26
05/16/22	47469	3098 ACCOUNT NUMBER: 8282 40 0 05/03	SD0522		001 200 500		COMMUNICATIONS	299.11	299.11
06/20/22	47991	3656 ACCOUNT NUMBER: 8282 40 0 05/31	SD0622		001 200 500		COMMUNICATIONS	299.11	299.11
07/18/22	48308	4008 ACCOUNT #: 8282 40 045 00 07/06	SD0722		001 200 500		COMMUNICATIONS	304.26	304.26
08/12/22	48706	4442 8282 40 045 0005529 07/29	SD0822		001 200 500		COMMUNICATIONS	299.11	299.11
09/14/22	49105	4878 8282 40 045 0005529 08/29	SD0922		001 200 500		COMMUNICATIONS	304.26	304.26
	MAXXSOUTH BROADBAND		12	EXPENDITURE	3,575.35		BALANCE SHEET	.00	TOTAL 3,575.35

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
9027 MCCAIN, SHELIA													
06/06/22	47602	3249	ELECTION	05/20	051622	001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/20/22	47956	3621	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	168.40	168.40	
MCCAIN, SHELIA				2	EXPENDITURE		216.40			BALANCE SHEET	.00	TOTAL	216.40
7449 MCCAMMON, SHAUNNA													
05/02/22	47160	2771	PETIT JURY 1 DAYS 16 MI	04/22	042122	001	161	575		JURORS AND WITNESS	49.20	49.20	
MCCAMMON, SHAUNNA				1	EXPENDITURE		49.20			BALANCE SHEET	.00	TOTAL	49.20
7450 MCCORMICK, MICHAEL DAVID													
05/02/22	47161	2772	PETIT JURY 1 DAYS 10 MI	04/22	042122	001	161	575		JURORS AND WITNESS	45.75	45.75	
MCCORMICK, MICHAEL DAVID				1	EXPENDITURE		45.75			BALANCE SHEET	.00	TOTAL	45.75
3156 MCCORMICK'S TRUCK SHOP													
12/06/21	45541	977	REPAIRS ON BRAKE LINES ON	11/16	351316	151	301	541		ROAD MACHINERY/EQUI	72.00		
12/06/21	45541	977	PARTS AND LABOR ON DUMP T	11/24	382438	151	301	681		REPAIR AND REPLACEM	489.70		
						151	301	541		ROAD MACHINERY/EQUI	660.00		
12/06/21	45541	977	PARTS AND LABOR	11/24	382444	151	301	681		REPAIR AND REPLACEM	261.72		
						151	301	541		ROAD MACHINERY/EQUI	110.00	1,593.42	
12/06/21	45553	989	REPAIRS ON BRAKE LINES ON	11/16	351316A	152	302	541		ROAD MACHINERY/EQUI	71.99	71.99	
12/06/21	45567	1003	REPAIRS ON BRAKE LINES ON	11/16	351316B	153	303	541		ROAD MACHINERY/EQUI	71.99		
12/06/21	45567	1003	PARTS AND LABOR	11/24	182329	153	303	541		ROAD MACHINERY/EQUI	420.00		
						153	303	681		REPAIR AND REPLACEM	447.39		
12/06/21	45567	1003	PARTS AND LABOR ON DUMP T	11/24	282373	153	303	541		ROAD MACHINERY/EQUI	120.00		
						153	303	681		REPAIR AND REPLACEM	259.78		
12/06/21	45567	1003	PARTS AND LABOR ON CHEVY	11/24	282381	153	303	541		ROAD MACHINERY/EQUI	700.00		
						153	303	681		REPAIR AND REPLACEM	1,075.41		
12/06/21	45567	1003	LABOR ON ROAD GRADER	11/24	382449	153	303	541		ROAD MACHINERY/EQUI	240.00		
12/06/21	45567	1003	PARTS AND LABOR	11/24	773822	153	303	541		ROAD MACHINERY/EQUI	210.00		
						153	303	681		REPAIR AND REPLACEM	201.63		
12/06/21	45567	1003	PARTS AND LABOR ON DUMP TR	11/24	773850	153	303	541		ROAD MACHINERY/EQUI	120.00		
						153	303	681		REPAIR AND REPLACEM	53.74	3,919.94	
12/06/21	45586	1022	LABOR ON CHIP SPREADER -	11/24	351316C	154	304	541		ROAD MACHINERY/EQUI	71.99	71.99	
12/06/21	45602	1038	REPAIRS ON BRAKE LINES ON	11/16	351316D	155	305	541		ROAD MACHINERY/EQUI	71.99	71.99	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/14/21	45711	1165	REPAIRS TO TAR TRUCK - DI	11/24 182344		151	301	681		REPAIR AND REPLACEM	11.67		
						151	301	541		ROAD MACHINERY/EQUI	36.00		47.67
12/14/21	45715	1169	REPAIRS ON TAR TRUCK - DI	11/24 182344A		152	302	681		REPAIR AND REPLACEM	11.68		
						152	302	541		ROAD MACHINERY/EQUI	36.00		47.68
12/14/21	45719	1173	REPAIRS ON TAR TRUCK - DI	11/24 182344B		153	303	681		REPAIR AND REPLACEM	11.68		
						153	303	541		ROAD MACHINERY/EQUI	36.00		47.68
12/14/21	45723	1177	REPAIRS ON TAR TRUCK - DI	11/24 182344C		154	304	681		REPAIR AND REPLACEM	11.68		
						154	304	541		ROAD MACHINERY/EQUI	36.00		47.68
12/14/21	45725	1179	REPAIRS ON TAR TRUCK - DI	11/24 182344D		155	305	681		REPAIR AND REPLACEM	11.68		
						155	305	541		ROAD MACHINERY/EQUI	36.00		47.68
05/02/22	47323	2934	DISTRICT 1: REPAIRS & PAR	02/07 996221		151	301	541		ROAD MACHINERY/EQUI	90.00		
						151	301	681		REPAIR AND REPLACEM	242.57		
05/02/22	47323	2934	DISTRICT 1: REPAIRS ON GR	03/31 92224		151	301	541		ROAD MACHINERY/EQUI	180.00		512.57
05/02/22	47342	2953	DISTRICT 3:REPAIRS & PART	11/29 351330		153	303	541		ROAD MACHINERY/EQUI	150.00		
						153	303	681		REPAIR AND REPLACEM	861.98		
05/02/22	47342	2953	DISTRICT 3: REPAIRS & PAR	03/04 996250		153	303	541		ROAD MACHINERY/EQUI	180.00		
						153	303	681		REPAIR AND REPLACEM	159.90		
05/02/22	47342	2953	DISTRICT 3: REPAIRS & PAR	04/27 922507		153	303	541		ROAD MACHINERY/EQUI	360.00		
						153	303	681		REPAIR AND REPLACEM	325.59		
05/02/22	47342	2953	DISTRICT 3: REPAIRS & PAR	04/27 922508		153	303	541		ROAD MACHINERY/EQUI	600.00		
						153	303	681		REPAIR AND REPLACEM	883.56		3,521.03
09/06/22	48952	4707	PARTS, LABOR & OIL FOR DI	08/08 348679		151	301	541		ROAD MACHINERY/EQUI	120.00		
						151	301	670		PETROLEUM PRODUCTS	370.73		
						151	301	681		REPAIR AND REPLACEM	100.74		591.47
09/06/22	48971	4726	LABOR FOR DISTRICT 2 TRUC	04/29 922516		152	302	541		ROAD MACHINERY/EQUI	90.00		90.00
09/06/22	48986	4741	PARTS & LABOR ON BACKHOE	05/05 348659		153	303	681		REPAIR AND REPLACEM	1,451.57		
						153	303	541		ROAD MACHINERY/EQUI	240.00		
09/06/22	48986	4741	LABOR ON SWEEPER DISTRICT	07/25 348666		153	303	541		ROAD MACHINERY/EQUI	90.00		
09/06/22	48986	4741	LABOR FOR DITRICT 3	08/04 348676		153	303	541		ROAD MACHINERY/EQUI	240.00		2,021.57

MCCORMICK'S TRUCK SHOP				15	EXPENDITURE	12,704.36		BALANCE SHEET		.00	TOTAL	12,704.36	

3424 MCDEMA													
03/21/22	46724	2281	ANNUAL DUES - RANDY SKINN	03/21 5955		122	280	571		DUES AND SUBSCRIPTI	40.00		40.00

MCDEMA				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00	

060 MCGREGER AUTO PARTS													

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0288

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44731	92	PARTS AND LABOR FOR PUNLI	09/10 474759		012	108	681		REPAIR AND REPLACEM	110.32	
						012	108	541		ROAD MACHINERY/EQUI	252.00	362.32
10/04/21	44762	123	PETROLEUM PRODUCTS - HDY	09/09 474624		151	301	670		PETROLEUM PRODUCTS	60.00	60.00
10/04/21	44774	135	PETROLEUM PRODUCTS	08/25 473857		152	302	670		PETROLEUM PRODUCTS	4.56	
10/04/21	44774	135	PARTS - HOSE FITTINGS	08/27 473978		152	302	681		REPAIR AND REPLACEM	115.96	
10/04/21	44774	135	PETROLEUM PRODUCTS	08/30 474119		152	302	670		PETROLEUM PRODUCTS	9.12	
10/04/21	44774	135	PETROLEUM PRODUCTS	09/02 474297		152	302	670		PETROLEUM PRODUCTS	122.44	
10/04/21	44774	135	SUPPLIES - BEARING KIT AN	09/02 474304		152	302	630		LAND IMPROVEMENT SU	79.61	
10/04/21	44774	135	PARTS - U-JOINT	09/10 474739		152	302	681		REPAIR AND REPLACEM	50.84	
10/04/21	44774	135	PETROLEUM PRODUCTS	09/14 474941		152	302	670		PETROLEUM PRODUCTS	73.78	
10/04/21	44774	135	PARTS - HOSE FITTINGS	09/15 474970		152	302	681		REPAIR AND REPLACEM	22.14	
10/04/21	44774	135	PARTS - BEARING	09/16 475029		152	302	681		REPAIR AND REPLACEM	23.36	
10/04/21	44774	135	PETROLEUM PRODUCTS	09/22 475345		152	302	670		PETROLEUM PRODUCTS	23.99	525.80
10/04/21	44793	154	PETROLEUM PRODUCTS	08/25 473867		153	303	670		PETROLEUM PRODUCTS	101.42	
10/04/21	44793	154	SUPPLIES - GRINDER	08/30 474118		153	303	630		LAND IMPROVEMENT SU	32.99	
10/04/21	44793	154	SUPPLIES - HOLD SET	08/31 474170		153	303	630		LAND IMPROVEMENT SU	7.70	
10/04/21	44793	154	PETROLEUM PRODUCTS	09/07 474499		153	303	670		PETROLEUM PRODUCTS	89.94	
10/04/21	44793	154	SUPPLIES - CUT OFF VALVE	09/10 474700		153	303	630		LAND IMPROVEMENT SU	6.99	
10/04/21	44793	154	PARTS - BATTERY	09/10 474701		153	303	681		REPAIR AND REPLACEM	168.99	
10/04/21	44793	154	PARTS - BRAKE DRUMS	09/16 475057		153	303	681		REPAIR AND REPLACEM	875.00	
10/04/21	44793	154	SUPPLIES - BLADE AND GLAS	09/16 475066		153	303	630		LAND IMPROVEMENT SU	45.16	
10/04/21	44793	154	SUPPLIES - BLADE	09/20 475202		153	303	630		LAND IMPROVEMENT SU	26.72	
10/04/21	44793	154	PARTS - FUEL FILTER, AIR	09/21 475266		153	303	681		REPAIR AND REPLACEM	69.13	
10/04/21	44793	154	PETROLEUM PRODUCTS	09/21 475278		153	303	670		PETROLEUM PRODUCTS	18.49	
10/04/21	44793	154	SUPPLIES - HAMMER	09/23 475370		153	303	630		LAND IMPROVEMENT SU	31.74	
10/04/21	44793	154	PARTS	09/23 475371		153	303	681		REPAIR AND REPLACEM	12.99	
10/04/21	44793	154	PETROLEUM PRODUCTS	09/23 475397		153	303	670		PETROLEUM PRODUCTS	118.22	1,605.48
10/04/21	44853	214	PARTS - SHOCK	08/31 474201		400	340	681		REPAIR AND REPLACEM	296.66	
10/04/21	44853	214	SUPPLIES - CLEANER	09/03 474406		400	340	630		LAND IMPROVEMENT SU	3.38	
10/04/21	44853	214	SUPPLIES - STRAPS	09/07 474516		400	340	630		LAND IMPROVEMENT SU	15.48	
10/04/21	44853	214	PETROLEUM PRODUCTS - HDY	09/08 474613		400	340	670		PETROLEUM PRODUCTS	203.94	
10/04/21	44853	214	PETROLEUM PRODUCTS - DELO	09/17 475103		400	340	670		PETROLEUM PRODUCTS	91.78	
10/04/21	44853	214	PARTS - RELAY	09/20 475221		400	340	681		REPAIR AND REPLACEM	42.38	
10/04/21	44853	214	PETROLEUM PRODUCTS - HDY	09/22 475321		400	340	670		PETROLEUM PRODUCTS	275.88	
10/04/21	44853	214	SUPPLIES - BLADE	09/22 475322		400	340	630		LAND IMPROVEMENT SU	26.72	
10/04/21	44853	214	SUPPLIES - STRAPS	09/23 475390		400	340	630		LAND IMPROVEMENT SU	7.39	963.61
11/01/21	45017	415	SUPPLIES	09/27 475540		001	151	630		LAND IMPROVEMENT SU	13.24	13.24
11/01/21	45113	511	PETROLEUM PRODUCTS - HDY	09/27 475567		151	301	670		PETROLEUM PRODUCTS	60.00	
11/01/21	45113	511	LABOR	09/30 475736		151	301	541		ROAD MACHINERY/EQUI	100.10	160.10
11/01/21	45128	526	PARTS - HOSE FITTINGS	09/24 475443		152	302	681		REPAIR AND REPLACEM	65.41	
11/01/21	45128	526	PARTS - AIR HOSE	09/29 475683		152	302	681		REPAIR AND REPLACEM	27.06	
11/01/21	45128	526	PETROLEUM PRODUCTS - OIL	09/30 475710		152	302	670		PETROLEUM PRODUCTS	84.18	
11/01/21	45128	526	SUPPLIES - CLEANER AND BR	10/08 476213		152	302	630		LAND IMPROVEMENT SU	26.55	
11/01/21	45128	526	PETROLEUM PRODUCTS - HDY	10/13 476457		152	302	670		PETROLEUM PRODUCTS	120.00	323.20

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	45145	543	PETROLEUM PRODUCTS - HDY	09/27	475537	153	303	670		PETROLEUM PRODUCTS	131.97	
11/01/21	45145	543	PARTS - HOSE AND HOSE FIT	09/27	475555	153	303	681		REPAIR AND REPLACEM	177.31	
11/01/21	45145	543	PARTS - LAMP	09/27	475560	153	303	681		REPAIR AND REPLACEM	12.30	
11/01/21	45145	543	PARTS - BLADE	09/29	475661	153	303	681		REPAIR AND REPLACEM	21.08	
11/01/21	45145	543	SUPPLIES - BIT	09/29	475678	153	303	630		LAND IMPROVEMENT SU	5.67	
11/01/21	45145	543	PARTS - HOSE FITTINGS ETC	09/29	475684	153	303	681		REPAIR AND REPLACEM	200.75	
11/01/21	45145	543	SUPPLIES	10/04	475904	153	303	630		LAND IMPROVEMENT SU	32.99	
11/01/21	45145	543	PARTS - SPARK PLUG	10/04	475908	153	303	681		REPAIR AND REPLACEM	2.30	
11/01/21	45145	543	PETROLEUM PRODUCTS - HDY	10/04	475909	153	303	670		PETROLEUM PRODUCTS	60.00	
11/01/21	45145	543	PETROLEUM PRODUCTS - OIL	10/04	475919	153	303	670		PETROLEUM PRODUCTS	5.75	
11/01/21	45145	543	PARTS - HOSE FITTINGS	10/06	476040	153	303	681		REPAIR AND REPLACEM	48.86	
11/01/21	45145	543	PARTS - HOSE FITTINGS	10/13	476472	153	303	681		REPAIR AND REPLACEM	140.68	
11/01/21	45145	543	SUPPLIES	10/14	476519	153	303	630		LAND IMPROVEMENT SU	23.99	
11/01/21	45145	543	PETROLEUM PRODUCTS - HDY	10/19	476755	153	303	670		PETROLEUM PRODUCTS	60.00	923.65
11/01/21	45212	610	PETROLEUM PRODUCTS - DELO	09/28	475627	400	340	670		PETROLEUM PRODUCTS	89.94	
11/01/21	45212	610	PARTS - BATTERY	10/07	476177	400	340	681		REPAIR AND REPLACEM	299.98	
11/01/21	45212	610	PETROLEUM PRODUCTS - HDY	10/11	476380	400	340	670		PETROLEUM PRODUCTS	345.12	735.04
01/03/22	45865	1336	RED GREASE	10/25	477102	151	301	670		PETROLEUM PRODUCTS	32.50	
01/03/22	45865	1336	SUPPLIES	10/28	477334	151	301	630		LAND IMPROVEMENT SU	49.93	
01/03/22	45865	1336	SUPPLIES - CAP SCREW, NUT	10/29	477396	151	301	630		LAND IMPROVEMENT SU	18.28	100.71
01/03/22	45871	1342	HDY FLUID	09/29	475649	152	302	670		PETROLEUM PRODUCTS	60.00	
01/03/22	45871	1342	DIESEL EXHAUST FLUID	11/10	478066	152	302	670		PETROLEUM PRODUCTS	21.98	
01/03/22	45871	1342	DELO	11/17	478429	152	302	670		PETROLEUM PRODUCTS	144.85	226.83
01/03/22	45885	1356	HDY FLUID	10/21	476918	153	303	670		PETROLEUM PRODUCTS	73.99	
01/03/22	45885	1356	FUEL FILTER	10/25	477110	153	303	681		REPAIR AND REPLACEM	10.08	
01/03/22	45885	1356	PARTS	10/26	477202	153	303	681		REPAIR AND REPLACEM	267.97	
01/03/22	45885	1356	BATTERY	10/26	477210	153	303	681		REPAIR AND REPLACEM	64.99	
01/03/22	45885	1356	HDY FLUID	10/28	477328	153	303	670		PETROLEUM PRODUCTS	43.99	
01/03/22	45885	1356	HDY FLUID	11/03	477663	153	303	670		PETROLEUM PRODUCTS	263.28	
01/03/22	45885	1356	STEERING FLUID	11/08	477940	153	303	670		PETROLEUM PRODUCTS	47.26	
01/03/22	45885	1356	START FLUID AND STEERING	11/09	477988	153	303	670		PETROLEUM PRODUCTS	148.08	
01/03/22	45885	1356	PARTS	11/11	478153	153	303	681		REPAIR AND REPLACEM	113.75	
01/03/22	45885	1356	SUPPLIES	11/15	478326	153	303	630		LAND IMPROVEMENT SU	1.94	
01/03/22	45885	1356	DIESEL EXHAUST FLUID	11/17	478430	153	303	670		PETROLEUM PRODUCTS	153.88	
01/03/22	45885	1356	DELO	11/18	478504	153	303	670		PETROLEUM PRODUCTS	257.91	
01/03/22	45885	1356	AIR FILTER	11/18	478505	153	303	681		REPAIR AND REPLACEM	77.95	
01/03/22	45885	1356	CHIPPING HAMMER	11/30	478996	153	303	630		LAND IMPROVEMENT SU	3.15	1,528.22
01/03/22	45930	1401	HDY FLUID	10/19	476798	400	340	670		PETROLEUM PRODUCTS	207.00	
01/03/22	45930	1401	DELO	10/20	476851	400	340	670		PETROLEUM PRODUCTS	89.94	
01/03/22	45930	1401	ANIFREEZE	11/05	477805	400	340	670		PETROLEUM PRODUCTS	208.88	
01/03/22	45930	1401	HDY FLUID	11/10	478087	400	340	670		PETROLEUM PRODUCTS	172.50	
01/03/22	45930	1401	FUNNEL	11/10	478095	400	340	630		LAND IMPROVEMENT SU	10.66	
01/03/22	45930	1401	DIESEL EXHAUST FLUID	11/12	478249	400	340	670		PETROLEUM PRODUCTS	65.94	
01/03/22	45930	1401	RELAY	11/12	478259	400	340	630		LAND IMPROVEMENT SU	29.66	
01/03/22	45930	1401	DELO	11/15	478351	400	340	670		PETROLEUM PRODUCTS	131.93	
01/03/22	45930	1401	HDY FLUID	11/18	478525	400	340	670		PETROLEUM PRODUCTS	295.92	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	45930	1401	SUPPLIES	11/22	478681	400	340	630	LAND IMPROVEMENT SU		4.00	
01/03/22	45930	1401	FUSES	11/26	478847	400	340	630	LAND IMPROVEMENT SU		13.99	
01/03/22	45930	1401	HDY FLUID	11/26	478859	400	340	670	PETROLEUM PRODUCTS		221.94	1,452.36
02/07/22	46173	1678	PARTS	12/23	480244	012	108	681	REPAIR AND REPLACEM		86.13	86.13
02/07/22	46190	1695	PETROLEUM PRODUCTS	12/08	479429	106	250	670	PETROLEUM PRODUCTS		91.31	91.31
02/07/22	46213	1718	SUPPLIES	12/09	479505	151	301	630	LAND IMPROVEMENT SU		2.58	
02/07/22	46213	1718	PARTS	01/03	480541	151	301	681	REPAIR AND REPLACEM		299.98	
02/07/22	46213	1718	SUPPLIES	01/06	480693	151	301	630	LAND IMPROVEMENT SU		265.00	
02/07/22	46213	1718	DELO AND HDY FLUID	01/07	480774	151	301	670	PETROLEUM PRODUCTS		128.51	
02/07/22	46213	1718	PARTS	01/21	481382	151	301	681	REPAIR AND REPLACEM		79.20	775.27
02/07/22	46225	1730	PETROLEUM PRODUCTS	12/08	479460	152	302	670	PETROLEUM PRODUCTS		7.26	
02/07/22	46225	1730	SUPPLIES	12/09	479504	152	302	630	LAND IMPROVEMENT SU		94.24	
02/07/22	46225	1730	PETROLEUM PRODUCTS	12/14	479763	152	302	670	PETROLEUM PRODUCTS		21.98	
02/07/22	46225	1730	PETROLEUM PRODUCTS	12/16	479847	152	302	670	PETROLEUM PRODUCTS		101.94	
02/07/22	46225	1730	SUPPLIES	12/22	480137	152	302	630	LAND IMPROVEMENT SU		75.22	
02/07/22	46225	1730	SUPPLIES	01/05	480632	152	302	630	LAND IMPROVEMENT SU		338.99	
02/07/22	46225	1730	PARTS	01/05	480668	152	302	681	REPAIR AND REPLACEM		5.98	
02/07/22	46225	1730	PARTS	01/06	480691	152	302	681	REPAIR AND REPLACEM		57.12	
02/07/22	46225	1730	PARTS	01/06	480712	152	302	681	REPAIR AND REPLACEM		11.30	
02/07/22	46225	1730	DIESEL	01/14	481075	152	302	670	PETROLEUM PRODUCTS		21.98	
02/07/22	46225	1730	SUPPLIES	01/20	481333	152	302	630	LAND IMPROVEMENT SU		21.01	757.02
02/07/22	46245	1750	SUPPLIES	12/01	479080	153	303	630	LAND IMPROVEMENT SU		10.99	
02/07/22	46245	1750	PARTS	12/06	479319	153	303	681	REPAIR AND REPLACEM		137.61	
02/07/22	46245	1750	SUPPLIES	12/07	479404	153	303	630	LAND IMPROVEMENT SU		86.13	
02/07/22	46245	1750	SUPPLIES	12/13	479674	153	303	630	LAND IMPROVEMENT SU		360.20	
02/07/22	46245	1750	PETROLEUM PRODUCTS	12/17	479915	153	303	670	PETROLEUM PRODUCTS		130.87	
02/07/22	46245	1750	PETROLEUM PRODUCTS	12/20	480034	153	303	670	PETROLEUM PRODUCTS		120.00	
02/07/22	46245	1750	SUPPLIES	12/23	480218	153	303	630	LAND IMPROVEMENT SU		100.63	
02/07/22	46245	1750	PARTS	01/04	480611	153	303	681	REPAIR AND REPLACEM		23.08	
02/07/22	46245	1750	SUPPLIES	01/05	480661	153	303	630	LAND IMPROVEMENT SU		15.98	
02/07/22	46245	1750	DIESEL	01/06	480725	153	303	670	PETROLEUM PRODUCTS		19.98	
02/07/22	46245	1750	SUPPLIES	01/14	481079	153	303	630	LAND IMPROVEMENT SU		35.09	
02/07/22	46245	1750	SUPPLIES	01/18	481237	153	303	630	LAND IMPROVEMENT SU		6.86	
02/07/22	46245	1750	PARTS	01/18	481251	153	303	681	REPAIR AND REPLACEM		5.20	
02/07/22	46245	1750	PETROLEUM PRODUCTS	01/19	481298	153	303	670	PETROLEUM PRODUCTS		152.04	
02/07/22	46245	1750	DIESEL	01/20	481335	153	303	670	PETROLEUM PRODUCTS		9.99	1,214.65
02/07/22	46305	1810	PETROLEUM PRODUCTS	01/14	481104	400	340	670	PETROLEUM PRODUCTS		201.17	
02/07/22	46305	1810	SUPPLIES	01/18	481258	400	340	630	LAND IMPROVEMENT SU		37.62	
02/07/22	46305	1810	PETROLEUM PRODUCTS	12/02	479154	400	340	670	PETROLEUM PRODUCTS		152.91	
02/07/22	46305	1810	PETROLEUM PRODUCTS	12/09	479516	400	340	670	PETROLEUM PRODUCTS		323.88	
02/07/22	46305	1810	PARTS	12/10	479593	400	340	681	REPAIR AND REPLACEM		292.74	
02/07/22	46305	1810	PETROLEUM PRODUCTS	12/14	479771	400	340	670	PETROLEUM PRODUCTS		221.94	
02/07/22	46305	1810	SUPPLIES	12/14	479772	400	340	630	LAND IMPROVEMENT SU		42.82	
02/07/22	46305	1810	PETROLEUM PRODUCTS	12/15	479835	400	340	670	PETROLEUM PRODUCTS		101.94	
02/07/22	46305	1810	PETROLEUM PRODUCTS	12/20	480073	400	340	670	PETROLEUM PRODUCTS		265.56	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46305	1810	PETROLEUM PRODUCTS	12/23	480261	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	67.00	
02/07/22	46305	1810	PETROLEUM PRODUCTS	12/23	480263	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	221.94	
02/07/22	46305	1810	PETROLEUM PRODUCTS	01/06	480728	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	323.88	
02/07/22	46305	1810	PETROLEUM PRODUCTS	01/10	480889	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	293.88	
02/07/22	46305	1810	SUPPLIES	01/14	481105	400	340	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	24.00	
02/07/22	46305	1810	SUPPLIES	01/19	481311	400	340	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	26.06	2,597.34
04/04/22	46807	2381	MAINTENANCE: SUPPLIES	03/08	483669	001	151	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	17.72	17.72
04/04/22	46887	2461	DISTRICT 1: HDY FLUID	01/24	481475	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	60.00	
04/04/22	46887	2461	DISTRICT 1: PETROLEUM PRO	02/02	481934	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	241.10	
04/04/22	46887	2461	DISTRICT 1: SUPPLIES	03/04	483512	151	301	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	10.29	
04/04/22	46887	2461	DISTRICT 1: PAINT	03/08	483656	151	301	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	25.58	336.97
04/04/22	46905	2479	DISTRICT 3: FUEL FILTER	01/24	481464	153	303	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	23.08	
04/04/22	46905	2479	DISTRICT 3: CLIPS	01/25	481507	153	303	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	24.12	
04/04/22	46905	2479	DISTRICT 3: HOSE FITTINGS	01/28	481711	153	303	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	22.36	
04/04/22	46905	2479	DISTRICT 3: PARTS	02/17	482732	153	303	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	21.22	
04/04/22	46905	2479	DISTRICT 3: SUPPLIES	02/28	483214	153	303	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	45.60	
04/04/22	46905	2479	DISTRICT 3: PARTS	03/10	483790	153	303	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	32.04	
04/04/22	46905	2479	DISTRICT 3: AIR HOSE	03/14	483964	153	303	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	38.42	
04/04/22	46905	2479	DISTRICT 3: SUPPLIES	03/15	484026	153	303	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	19.38	226.22
04/04/22	46945	2519	DISTRICT 2: DELO	01/26	481570	172	372	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	107.94	
04/04/22	46945	2519	DISTRICT 2: SUPPLIES	01/28	481678	172	372	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	18.98	
04/04/22	46945	2519	DISTRICT 2: WINDOW TINT	01/31	481826	172	372	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	33.44	
04/04/22	46945	2519	DISTRICT 2: HYDRAULIC FIL	02/03	482000	172	372	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	25.64	
04/04/22	46945	2519	DISTRICT 2: HDY FLUID	02/08	482233	172	372	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	124.00	
04/04/22	46945	2519	DISTRICT 2: FUEL FILTER	02/17	482703	172	372	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	10.89	
04/04/22	46945	2519	DISTRICT 2: SUPPLIES	02/22	482955	172	372	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	108.99	
04/04/22	46945	2519	DISTRICT 2: DIESEL EXHAUS	02/28	483203	172	372	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	25.98	
04/04/22	46945	2519	DISTRICT 2: U JOINT	03/07	483607	172	372	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	24.64	
04/04/22	46945	2519	DISTRICT 2: SUPPLIES	03/09	483715	172	372	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	23.99	
04/04/22	46945	2519	DISTRICT 2: HOSE FITTINGS	03/14	483947	172	372	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	70.45	
04/04/22	46945	2519	DISTRICT 2: BRAKES	03/16	484065	172	372	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	108.44	683.38
04/04/22	46975	2549	SOLID WASTE - HDY FLUID	01/25	481525	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	295.92	
04/04/22	46975	2549	SOLID WASTE: DELO	01/31	481841	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	155.41	
04/04/22	46975	2549	SOLID WASTE: HDY FLUID	02/14	482572	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	221.94	
04/04/22	46975	2549	SOLID WASTE: START FLUID	02/15	482585	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	13.68	
04/04/22	46975	2549	SOLID WASTE: SUPPLIES	02/15	482615	400	340	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	11.99	
04/04/22	46975	2549	SOLID WASTE: HDY FLUID	02/17	482730	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	221.94	
04/04/22	46975	2549	SOLID WASTE: ANFREEZE & D	02/21	482904	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	179.88	
04/04/22	46975	2549	SOLID WASTE: SUPPLIES	02/25	483108	400	340	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	104.35	
04/04/22	46975	2549	SOLID WASTE: RED GREASE	02/25	483123	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	103.50	
04/04/22	46975	2549	SOLID WASTE: DELO & START	02/25	483146	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	117.52	
04/04/22	46975	2549	SOLID WASTE: SUPPLIES	02/28	483221	400	340	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	10.04	
04/04/22	46975	2549	SOLID WASTE: HDY FLUID	03/01	483302	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	221.94	
04/04/22	46975	2549	SOLID WASTE: SUPPLIES	03/04	483538	400	340	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	8.56	
04/04/22	46975	2549	SOLID WASTE: HDY FLUID &	03/08	483684	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	411.86	
04/04/22	46975	2549	SOLID WASTE: STARTER FLUI	03/11	483894	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	14.07	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	46975	2549	SOLID WASTE: DELO	03/15	484040	400	340	670		PETROLEUM PRODUCTS	142.70	2,235.30
05/02/22	47292	2903	TRANSPORTATION: PARTS AND	04/19	485790	012	108	541		ROAD MACHINERY/EQUI	32.50	
						012	108	681		REPAIR AND REPLACEM	39.99	72.49
05/02/22	47324	2935	DISTRICT 1: MAGNUM HD SHO	03/30	484710	151	301	681		REPAIR AND REPLACEM	140.12	140.12
05/02/22	47343	2954	DISTRICT 3: MOTOR TUNE UP	03/23	484359	153	303	681		REPAIR AND REPLACEM	25.47	
05/02/22	47343	2954	DISTRICT 3: CLAMPS, CONNE	03/28	484600	153	303	681		REPAIR AND REPLACEM	82.98	
05/02/22	47343	2954	DISTRICT 3: PUMP	03/29	484661	153	303	681		REPAIR AND REPLACEM	278.82	
05/02/22	47343	2954	DISTRICT 3: CHAIN	04/04	485001	153	303	630		LAND IMPROVEMENT SU	39.98	
05/02/22	47343	2954	DISTRICT 3: PETROLEUM PRO	04/11	485385	153	303	670		PETROLEUM PRODUCTS	23.99	
05/02/22	47343	2954	DISTRICT 3: PETROLEUM PRO	04/12	485413	153	303	670		PETROLEUM PRODUCTS	53.99	
05/02/22	47343	2954	DISTRICT 3: PETROLEUM PRO	04/12	485421	153	303	670		PETROLEUM PRODUCTS	23.99	529.22
05/02/22	47396	3007	DISTRICT 2: HOSE FITTINGS	03/17	484135	172	372	681		REPAIR AND REPLACEM	36.43	
05/02/22	47396	3007	DISTRICT 2: FUEL FILTERS	03/17	484136	172	372	681		REPAIR AND REPLACEM	36.65	
05/02/22	47396	3007	DISTRICT 2: PARTS	03/23	484374	172	372	681		REPAIR AND REPLACEM	17.38	
05/02/22	47396	3007	DISTRICT 2: BAR OIL	03/25	484460	172	372	670		PETROLEUM PRODUCTS	29.97	
05/02/22	47396	3007	DISTRICT 2: SWITCH AND TO	03/29	484659	172	372	681		REPAIR AND REPLACEM	29.21	
05/02/22	47396	3007	DISTRICT 2: DELO	03/30	484713	172	372	670		PETROLEUM PRODUCTS	109.20	
05/02/22	47396	3007	DISTRICT 2: BATT/CABLE	04/06	485108	172	372	681		REPAIR AND REPLACEM	4.76	
05/02/22	47396	3007	DISTRICT 2: OIL	04/13	485453	172	372	670		PETROLEUM PRODUCTS	165.24	
05/02/22	47396	3007	DISTRICT 2: DRAIN PLUG	04/13	485463	172	372	681		REPAIR AND REPLACEM	5.22	
05/02/22	47396	3007	DISTRICT 2: HOSE FITTINGS	04/14	485525	172	372	681		REPAIR AND REPLACEM	135.40	569.46
05/02/22	47426	3037	SOLID WASTE: DELO & START	03/18	484206	400	340	670		PETROLEUM PRODUCTS	120.14	
05/02/22	47426	3037	SOLID WASTE: TARPSTRAPS	03/24	484429	400	340	630		LAND IMPROVEMENT SU	24.24	
05/02/22	47426	3037	SOLID WASTE: GREASE GUN	03/24	484442	400	340	630		LAND IMPROVEMENT SU	120.00	
05/02/22	47426	3037	SOLID WASTE: HET HOSE AND	03/28	484590	400	340	681		REPAIR AND REPLACEM	19.08	
05/02/22	47426	3037	SOLID WASTE: ANFREEZE	03/28	484619	400	340	670		PETROLEUM PRODUCTS	95.94	
05/02/22	47426	3037	SOLID WASTE: HDY FLUID	04/04	485028	400	340	670		PETROLEUM PRODUCTS	157.94	
05/02/22	47426	3037	SOLID WASTE: HOSE AND HOS	04/11	485383	400	340	681		REPAIR AND REPLACEM	57.87	595.21
06/06/22	47678	3325	PARTS	05/02	486468	001	151	681		REPAIR AND REPLACEM	77.02	
06/06/22	47678	3325	SUPPLIES	05/03	486506	001	151	630		LAND IMPROVEMENT SU	64.37	141.39
06/06/22	47781	3428	PETROLEUM PRODUCTS	05/04	486559	151	301	670		PETROLEUM PRODUCTS	320.37	
06/06/22	47781	3428	SUPPLIES	05/17	487248	151	301	630		LAND IMPROVEMENT SU	8.24	
06/06/22	47781	3428	PARTS	05/18	487282	151	301	681		REPAIR AND REPLACEM	416.92	745.53
06/06/22	47797	3444	PETROLEUM PRODUCTS	04/19	485769	153	303	670		PETROLEUM PRODUCTS	124.39	
06/06/22	47797	3444	PETROLEUM PRODUCTS	04/20	485836	153	303	670		PETROLEUM PRODUCTS	30.29	
06/06/22	47797	3444	PETROLEUM PRODUCTS	04/21	485891	153	303	670		PETROLEUM PRODUCTS	70.97	
06/06/22	47797	3444	SUPPLIES	04/22	485928	153	303	630		LAND IMPROVEMENT SU	330.00	
06/06/22	47797	3444	SUPPLIES	04/25	486037	153	303	630		LAND IMPROVEMENT SU	40.20	
06/06/22	47797	3444	SUPPLIES	04/25	486038	153	303	630		LAND IMPROVEMENT SU	10.28	
06/06/22	47797	3444	PETROLEUM PRODUCTS	04/27	486206	153	303	670		PETROLEUM PRODUCTS	23.99	
06/06/22	47797	3444	PETROLEUM PRODUCTS	05/10	486888	153	303	670		PETROLEUM PRODUCTS	94.71	
06/06/22	47797	3444	PETROLEUM PRODUCTS	05/16	487167	153	303	670		PETROLEUM PRODUCTS	129.90	
06/06/22	47797	3444	PETROLEUM PRODUCTS	05/20	487425	153	303	670		PETROLEUM PRODUCTS	461.96	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47797	3444	PETROLEUM PRODUCTS	05/23	487555	153	303	670		PETROLEUM PRODUCTS	89.98	1,406.67
06/06/22	47849	3496	PETROLEUM PRODUCTS	04/26	486130	172	372	670		PETROLEUM PRODUCTS	98.97	
06/06/22	47849	3496	SUPPLIES	04/26	486149	172	372	630		LAND IMPROVEMENT SU	62.64	
06/06/22	47849	3496	SUPPLIES	04/28	486236	172	372	630		LAND IMPROVEMENT SU	55.18	
06/06/22	47849	3496	PETROLEUM PRODUCTS	05/09	486788	172	372	670		PETROLEUM PRODUCTS	74.72	
06/06/22	47849	3496	PARTS	05/09	486790	172	372	681		REPAIR AND REPLACEM	11.94	
06/06/22	47849	3496	PARTS	05/10	486907	172	372	681		REPAIR AND REPLACEM	10.12	
06/06/22	47849	3496	PETROLEUM PRODUCTS	05/13	487061	172	372	670		PETROLEUM PRODUCTS	59.97	
06/06/22	47849	3496	PETROLEUM PRODUCTS	05/17	487222	172	372	670		PETROLEUM PRODUCTS	25.98	399.52
06/06/22	47880	3527	PETROLEUM PRODUCTS	04/26	486146	400	340	670		PETROLEUM PRODUCTS	396.39	
06/06/22	47880	3527	PARTS	04/26	486151	400	340	681		REPAIR AND REPLACEM	47.42	
06/06/22	47880	3527	FLUID	04/27	486203	400	340	670		PETROLEUM PRODUCTS	67.98	
06/06/22	47880	3527	PETROLEUM PRODUCTS	05/19	487354	400	340	670		PETROLEUM PRODUCTS	112.46	
06/06/22	47880	3527	FLUID	05/19	487396	400	340	670		PETROLEUM PRODUCTS	301.92	
06/06/22	47880	3527	CORE DEPOSIT/BATTERY	05/23	487548	400	340	681		REPAIR AND REPLACEM	319.98	1,246.15
07/05/22	48160	3842	PUBLIC TRANSIT: PARTS	06/03	488019	012	108	681		REPAIR AND REPLACEM	79.20	
07/05/22	48160	3842	PUBLIC TRANSIT: LABOR AND	06/20	488933	012	108	541		ROAD MACHINERY/EQUI	65.00	
						012	108	670		PETROLEUM PRODUCTS	123.71	267.91
07/05/22	48188	3870	DISTRICT 1: LABOR, PARTS	06/10	488397	151	301	541		ROAD MACHINERY/EQUI	48.75	
						151	301	681		REPAIR AND REPLACEM	61.19	
						151	301	630		LAND IMPROVEMENT SU	4.50	114.44
07/05/22	48203	3885	DISTRICT 3: PARTS	05/31	487880	153	303	681		REPAIR AND REPLACEM	13.99	
07/05/22	48203	3885	DISTRICT 3: SUPPLIES	06/01	487927	153	303	630		LAND IMPROVEMENT SU	235.16	
07/05/22	48203	3885	DISTRICT 3: SUPPLIES	06/10	488404	153	303	630		LAND IMPROVEMENT SU	29.87	
07/05/22	48203	3885	DISTRICT 3: OIL	06/13	488537	153	303	670		PETROLEUM PRODUCTS	13.06	
07/05/22	48203	3885	DISTRICT 3: PARTS	06/15	488670	153	303	681		REPAIR AND REPLACEM	82.20	
07/05/22	48203	3885	DISTRICT 3: HDY FLUID	06/20	488937	153	303	670		PETROLEUM PRODUCTS	92.50	466.78
07/05/22	48239	3921	DISTRICT 2: SUPPLIES	05/24	487611	172	372	630		LAND IMPROVEMENT SU	8.80	
07/05/22	48239	3921	DISTRICT 2: SUPPLIES	05/25	487662	172	372	630		LAND IMPROVEMENT SU	14.34	
07/05/22	48239	3921	DISTRICT 2: SUPPLIES	05/31	487865	172	372	630		LAND IMPROVEMENT SU	18.66	
07/05/22	48239	3921	DISTRICT 2: DELO 400	06/02	487953	172	372	670		PETROLEUM PRODUCTS	59.97	
07/05/22	48239	3921	DISTRICT 2: FUEL FILTER	06/02	487960	172	372	681		REPAIR AND REPLACEM	24.02	
07/05/22	48239	3921	DISTRICT 2: PARTS	06/03	488050	172	372	681		REPAIR AND REPLACEM	47.92	
07/05/22	48239	3921	DISTRICT 2: PARTS	06/06	488134	172	372	681		REPAIR AND REPLACEM	18.58	
07/05/22	48239	3921	DISTRICT 2: SUPPLIES	06/09	488332	172	372	630		LAND IMPROVEMENT SU	164.32	356.61
07/05/22	48268	3950	SOLID WASTE: PETROLEUM PR	06/01	487926	400	340	670		PETROLEUM PRODUCTS	239.00	
07/05/22	48268	3950	SOLID WASTE: ANFREEZE AND	06/03	488065	400	340	670		PETROLEUM PRODUCTS	280.83	
07/05/22	48268	3950	SOLID WASTE: HDY FLUID	06/15	488702	400	340	670		PETROLEUM PRODUCTS	227.94	
07/05/22	48268	3950	SOLID WASTE: STEERING FL.	06/22	489069	400	340	670		PETROLEUM PRODUCTS	79.92	827.69
08/01/22	48443	4161	MAINTENANCE: SUPPLIES	07/21	490390	001	151	630		LAND IMPROVEMENT SU	350.00	350.00
08/01/22	48526	4244	HORSE ARENA: SUPPLIES	07/13	490022	102	633	630		LAND IMPROVEMENT SU	159.99	159.99

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	48579	4297	DISTRICT 3: HDY FLUID	06/27	489277	153	303	670		PETROLEUM PRODUCTS	125.56	
08/01/22	48579	4297	DISTRICT 3: AIR HOSE	06/28	489355	153	303	630		LAND IMPROVEMENT SU	23.49	
08/01/22	48579	4297	DISTRICT 3: HOSE FITTINGS	07/05	489616	153	303	630		LAND IMPROVEMENT SU	57.80	
08/01/22	48579	4297	DISTRICT 3: BLADE	07/08	489798	153	303	630		LAND IMPROVEMENT SU	22.00	
08/01/22	48579	4297	DISTRICT 3: DIESEL EXHAUS	07/11	489927	153	303	670		PETROLEUM PRODUCTS	129.90	
08/01/22	48579	4297	DISTRICT 3: HITCH PIN	07/22	490417	153	303	630		LAND IMPROVEMENT SU	6.04	364.79
08/01/22	48644	4362	DISTRICT 2: SUPPLIES	07/01	489513	172	372	630		LAND IMPROVEMENT SU	58.91	
08/01/22	48644	4362	DISTRICT 2: SUPPLIES	07/11	489916	172	372	630		LAND IMPROVEMENT SU	111.99	
08/01/22	48644	4362	DISTRICT 2: BRAKE CHAMBER	07/12	489969	172	372	681		REPAIR AND REPLACEM	113.80	
08/01/22	48644	4362	DISTRICT 2: HOSE CLAMP	07/14	490057	172	372	630		LAND IMPROVEMENT SU	3.52	
08/01/22	48644	4362	DISTRICT 2: HDY FLUID	07/19	490280	172	372	670		PETROLEUM PRODUCTS	138.00	
08/01/22	48644	4362	DISTRICT 2: DIESEL EXHAUS	07/21	490379	172	372	670		PETROLEUM PRODUCTS	25.98	
08/01/22	48644	4362	DISTRICT 2: SUPPLIES	07/21	490389	172	372	630		LAND IMPROVEMENT SU	23.99	
08/01/22	48644	4362	DISTRICT 2: SUPPLIES	07/22	490407	172	372	630		LAND IMPROVEMENT SU	77.98	
08/01/22	48644	4362	DISTRICT 2: RED GREASE	07/22	490449	172	372	670		PETROLEUM PRODUCTS	34.50	
08/01/22	48644	4362	DISTRICT 2: START FLUID	07/25	490544	172	372	670		PETROLEUM PRODUCTS	12.20	600.87
08/01/22	48667	4385	SOLID WASTE: DELO	06/27	489258	400	340	670		PETROLEUM PRODUCTS	112.46	
08/01/22	48667	4385	SOLID WASTE: QT DEXT	06/30	489471	400	340	670		PETROLEUM PRODUCTS	99.49	
08/01/22	48667	4385	SOLID WASTE: RED GREASE A	07/01	489545	400	340	670		PETROLEUM PRODUCTS	252.26	
08/01/22	48667	4385	SOLID WASTE: SWITCH	07/05	489652	400	340	630		LAND IMPROVEMENT SU	21.09	
08/01/22	48667	4385	SOLID WASTE: ANFREEZE	07/06	489701	400	340	670		PETROLEUM PRODUCTS	191.88	
08/01/22	48667	4385	SOLID WASTE: ANFREEZE	07/13	490035	400	340	670		PETROLEUM PRODUCTS	77.94	
08/01/22	48667	4385	SOLID WASTE: DELO	07/15	490138	400	340	670		PETROLEUM PRODUCTS	131.94	
08/01/22	48667	4385	SOLID WASTE: BLADE	07/18	490228	400	340	630		LAND IMPROVEMENT SU	23.36	
08/01/22	48667	4385	SOLID WASTE: RED GREASE	07/22	490470	400	340	670		PETROLEUM PRODUCTS	69.00	979.42
09/06/22	48846	4601	OIL	08/09	491363	001	151	670		PETROLEUM PRODUCTS	76.10	76.10
09/06/22	48953	4708	LABOR	07/26	490598	151	301	541		ROAD MACHINERY/EQUI	14.00	
09/06/22	48953	4708	HDY FLUID	07/26	490630	151	301	670		PETROLEUM PRODUCTS	73.98	
09/06/22	48953	4708	LAMP	07/28	490742	151	301	630		LAND IMPROVEMENT SU	15.99	103.97
09/06/22	48987	4742	START FL 110Z	07/26	490600	153	303	670		PETROLEUM PRODUCTS	38.27	
09/06/22	48987	4742	BATTERY	07/26	490647	153	303	681		REPAIR AND REPLACEM	279.99	
09/06/22	48987	4742	BATTERY	08/01	490929	153	303	681		REPAIR AND REPLACEM	182.91	
09/06/22	48987	4742	ALUM BRITER	08/04	491109	153	303	630		LAND IMPROVEMENT SU	16.99	
09/06/22	48987	4742	DIESEL EXHAUST FLUID	08/09	491371	153	303	670		PETROLEUM PRODUCTS	129.90	
09/06/22	48987	4742	HDY FLUID	08/12	491511	153	303	670		PETROLEUM PRODUCTS	202.58	
09/06/22	48987	4742	HYD HOSE FITTINGS	08/15	491630	153	303	681		REPAIR AND REPLACEM	92.45	
09/06/22	48987	4742	OIL	08/17	491750	153	303	670		PETROLEUM PRODUCTS	72.00	
09/06/22	48987	4742	FUEL FILTER AND OIL FILTE	08/22	491947	153	303	681		REPAIR AND REPLACEM	94.82	
09/06/22	48987	4742	WRENCHES, HOSE FITTINGS E	08/23	491997	153	303	630		LAND IMPROVEMENT SU	153.94	1,263.85
09/06/22	49020	4775	DIESEL EXHAUST FLUID	07/28	490714	172	372	670		PETROLEUM PRODUCTS	17.99	
09/06/22	49020	4775	2.5 GALLON MIXING OIL	08/08	491322	172	372	670		PETROLEUM PRODUCTS	23.94	
09/06/22	49020	4775	QT 5W30 OIL	08/12	491505	172	372	670		PETROLEUM PRODUCTS	39.35	
09/06/22	49020	4775	DELO 400	08/23	491998	172	372	670		PETROLEUM PRODUCTS	278.98	
09/06/22	49020	4775	HYD HOSE FITTINGS	08/23	492018	172	372	681		REPAIR AND REPLACEM	21.56	381.82

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0295

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	49061	4816	TARSTRAP	08/01	490938		400	340	630		LAND IMPROVEMENT SU	8.08		
09/06/22	49061	4816	ANFREEZE	08/12	491512		400	340	670		PETROLEUM PRODUCTS	112.10		
09/06/22	49061	4816	SILICONE	08/22	491967		400	340	630		LAND IMPROVEMENT SU	7.74		127.92
MCGREGER AUTO PARTS				50	EXPENDITURE		30,289.79				BALANCE SHEET	.00	TOTAL	30,289.79

7451 MCGREGER, CANDICE														
05/02/22	47162	2773	PETIT JURY 1 DAYS 20 MI	04/22	042122		001	161	575		JURORS AND WITNESS	51.50		51.50
MCGREGER, CANDICE				1	EXPENDITURE		51.50				BALANCE SHEET	.00	TOTAL	51.50

7296 MCGREGER, HEATHER														
12/06/21	45369	805	PETIT JURY 1 DAYS 20 MI	11/16	111621		001	161	575		JURORS AND WITNESS	51.50		51.50
MCGREGER, HEATHER				1	EXPENDITURE		51.50				BALANCE SHEET	.00	TOTAL	51.50

2859 MCGUIRT, TRACY														
10/14/21	44887	266	TRAVEL FOR 09/08/21 TO 09 10/11	TMT921			001	166	475		TRAVEL AND SUBSISTE	572.32		572.32
12/06/21	45447	883	TRAVEL TO BANK AND BACK - 12/02	TMT1221			001	166	475		TRAVEL AND SUBSISTE	920.00		920.00
04/04/22	46808	2382	MILEAGE, MEALS & LODGING	03/22	TMT0222		001	166	475		TRAVEL AND SUBSISTE	373.56		373.56
MCGUIRT, TRACY				3	EXPENDITURE		1,865.88				BALANCE SHEET	.00	TOTAL	1,865.88

4247 MCKINNEY, CHEQUILLA														
06/06/22	47603	3250	ELECTION	05/20	051822		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47957	3622	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
MCKINNEY, CHEQUILLA				2	EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00

4952 MCPHERSON, DAVID														
01/03/22	45872	1343	ANTIFREEZE	12/06	653696		152	302	670		PETROLEUM PRODUCTS	300.00		300.00
MCPHERSON, DAVID				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

1990 MEA DRUG TESTING/TUPELO														
01/03/22	45795	1266	ANNUAL ADMINISTRATIVE FEE	11/30	4041		001	100	585		ADMINISTRATIVE FEE	275.00		275.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0296

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/07/22	46306	1811	DRUG SCREENS - REYNOLDS,	12/31 4148		400	340	552		MEDICAL FEES	185.00		185.00
03/07/22	46610	2149	DRUG SCREEN FOR JIM DUGAR	01/31 4221		400	340	552		MEDICAL FEES	81.00		
03/07/22	46610	2149	DRUG SCREEN FOR JOE CHRIS	02/28 4345		400	340	552		MEDICAL FEES	81.00		162.00
05/02/22	47427	3038	DRUG SCREEN FOR WEST M. G	03/31 4393		400	340	552		MEDICAL FEES	81.00		81.00
06/06/22	47798	3445	DRUG SCREEN FOR CARLTON L	04/29 4514A		153	303	552		MEDICAL FEES	81.00		81.00
06/06/22	47881	3528	MARTIN,MARTIN,& GANN-DRUG	04/29 4514		400	340	552		MEDICAL FEES	143.00		143.00
08/01/22	48668	4386	DAVID MARTIN DRUG SCREEN	06/30 4695		400	340	552		MEDICAL FEES	81.00		81.00
MEA DRUG TESTING/TUPELO				7	EXPENDITURE			1,008.00		BALANCE SHEET	.00	TOTAL	1,008.00

4764 MELTON, DONALD R													
06/06/22	47604	3251	ELECTION	05/20 051622		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47958	3623	ELECTION	06/08 060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
MELTON, DONALD R				2	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

4281 MEMPHIS COMMUNICATIONS CORP													
11/01/21	45018	416	SERIES INK CARTRIDGE	09/22 307374		001	102	603		OFFICE SUPPLIES AND	192.09		192.09
08/01/22	48444	4162	CHANCERY - INK CARTRIDGE	06/27 344054		001	101	603		OFFICE SUPPLIES AND	226.84		226.84
MEMPHIS COMMUNICATIONS CORP				2	EXPENDITURE			418.93		BALANCE SHEET	.00	TOTAL	418.93

4234 MEMPHIS COMMUNICATIONS CORPORA													
07/05/22	48106	3788	SERVICE CONTRACT - 07/09/	06/07 341618		001	101	544		SERVICE/MAINTENANCE	1,243.62		1,243.62
MEMPHIS COMMUNICATIONS CORPORATION				1	EXPENDITURE			1,243.62		BALANCE SHEET	.00	TOTAL	1,243.62

4942 METROPOLITAN COMPOUNDS, INC													
11/01/21	45129	527	SUPPLIES - ADHESIVE PRIME	10/07 14470		152	302	630		LAND IMPROVEMENT SU	697.40		697.40
METROPOLITAN COMPOUNDS, INC				1	EXPENDITURE			697.40		BALANCE SHEET	.00	TOTAL	697.40

4730 MHC													
08/01/22	48554	4272	LABOR, PARTS AND SUPPLIES	07/07 27253		151	301	630		LAND IMPROVEMENT SU	21.96		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0297

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					151	301	681		REPAIR AND REPLACEM	90.88	
					151	301	541		ROAD MACHINERY/EQUI	183.00	295.84
09/06/22	48954	4709 PARTS AND LABOR ON KENWOR	08/01 27314		151	301	681		REPAIR AND REPLACEM	515.70	
					151	301	541		ROAD MACHINERY/EQUI	1,098.00	1,613.70

	MHC		2	EXPENDITURE			1,909.54		BALANCE SHEET	.00	TOTAL 1,909.54

7326 MICHELLETTI, ANGELA											
12/06/21	45370	806 PETIT JURY 1 DAYS 32 MI	11/16 111621		001	161	575		JURORS AND WITNESS	58.40	58.40

	MICHELLETTI, ANGELA		1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL 58.40

795 MID SOUTH UNIFORM & SUPPLY, INC											
10/04/21	44681	42 UNIFORMS	09/13 621121		001	200	691		UNIFORMS	150.03	
10/04/21	44681	42 UNIFORMS	09/16 621286		001	200	691		UNIFORMS	61.72	211.75
11/01/21	45019	417 UNIFORMS	10/07 622017		001	200	691		UNIFORMS	99.99	99.99
12/06/21	45448	884 UNIFORMS	11/04 622939		001	200	691		UNIFORMS	33.16	33.16
12/06/21	45528	964 UNIFORMS	10/29 622763		113	202	691		UNIFORMS	61.57	61.57
01/03/22	45796	1267 UNIFORMS	12/14 624121		001	200	691		UNIFORMS	72.61	72.61
03/07/22	46441	1980 UNIFORMS	01/25 625311		001	200	691		UNIFORMS	185.36	185.36
04/04/22	46809	2383 UNIFORMS	03/04 626438		001	200	691		UNIFORMS	168.00	
04/04/22	46809	2383 UNIFORMS	03/10 626666		001	200	691		UNIFORMS	58.77	
04/04/22	46809	2383 UNIFORMS	03/28 627195		001	200	691		UNIFORMS	56.99	283.76
04/04/22	46875	2449 UNIFORMS	03/21 626968		113	202	691		UNIFORMS	179.99	179.99
05/02/22	47311	2922 UNIFORMS	04/19 627909		113	202	691		UNIFORMS	125.00	125.00
09/06/22	48847	4602 UNIFORMS	07/22 630605		001	200	691		UNIFORMS	115.15	
09/06/22	48847	4602 BULLET PROOF VEST	08/19 631437		001	200	691		UNIFORMS	9,224.10	
09/06/22	48847	4602 UNIFORMS	08/19 631438		001	200	691		UNIFORMS	1,888.21	
09/06/22	48847	4602 UNIFORMS	09/01 631751		001	200	691		UNIFORMS	1,305.01	12,532.47

	MID SOUTH UNIFORM & SUPPLY, INC.		10	EXPENDITURE			13,785.66		BALANCE SHEET	.00	TOTAL 13,785.66

977 MID-SOUTH MACHINERY											
11/01/21	45158	556 PARTS AND LABOR	09/30 3368		154	304	681		REPAIR AND REPLACEM	2,526.66	
					154	304	541		ROAD MACHINERY/EQUI	1,287.00	3,813.66

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/07/22	46214	1719	PARTS AND LABOR ON TAR TR	12/30 119232		151	301	541		ROAD MACHINERY/EQUI	702.00		
						151	301	681		REPAIR AND REPLACEM	405.85	1,107.85	
02/07/22	46226	1731	PARTS AND LABOR ON TAR TR	12/30 119232A		152	302	541		ROAD MACHINERY/EQUI	702.00		
						152	302	681		REPAIR AND REPLACEM	405.84	1,107.84	
02/07/22	46246	1751	PARTS AND LABOR ON TAR TR	12/30 119232B		153	303	541		ROAD MACHINERY/EQUI	702.00		
						153	303	681		REPAIR AND REPLACEM	405.84	1,107.84	
02/07/22	46270	1775	PARTS AND LABOR ON TAR TR	12/30 119232D		155	305	541		ROAD MACHINERY/EQUI	702.00		
						155	305	681		REPAIR AND REPLACEM	405.84	1,107.84	
02/07/22	46290	1795	PARTS AND LABOR ON TAR TR	12/30 119232C		174	374	541		ROAD MACHINERY/EQUI	702.00		
						174	374	681		REPAIR AND REPLACEM	405.84	1,107.84	
05/02/22	47325	2936	DISTRICT 1: REPAIRS & PAR	03/31 119760		151	301	681		REPAIR AND REPLACEM	704.34		
						151	301	541		ROAD MACHINERY/EQUI	648.00	1,352.34	
05/02/22	47344	2955	DISTRICT 3: REPAIRS & PAR	03/31 119760B		153	303	681		REPAIR AND REPLACEM	704.33		
						153	303	541		ROAD MACHINERY/EQUI	648.00	1,352.33	
05/02/22	47361	2972	DISTRICT 4: PARTS & LABOR	03/31 119760C		154	304	681		REPAIR AND REPLACEM	704.33		
						154	304	541		ROAD MACHINERY/EQUI	648.00	1,352.33	
05/02/22	47380	2991	DISTRICT 5: REPAIRS & PAR	03/31 119760D		155	305	681		REPAIR AND REPLACEM	704.33		
						155	305	541		ROAD MACHINERY/EQUI	648.00	1,352.33	
05/02/22	47397	3008	DISTRICT 2: REPAIRS & PAR	03/31 119760A		172	372	681		REPAIR AND REPLACEM	704.33		
						172	372	541		ROAD MACHINERY/EQUI	648.00	1,352.33	
06/06/22	47782	3429	BAR, CONVEYOR FL/ROLL PIN	05/06 35346		151	301	681		REPAIR AND REPLACEM	54.91	54.91	
06/06/22	47799	3446	BAR, CONVEYOR FL/ROLL PIN	05/06 3434B		153	303	681		REPAIR AND REPLACEM	54.90	54.90	
06/06/22	47830	3477	BAR, CONVEYOR FL/ROLL PIN	05/06 3434D		155	305	681		REPAIR AND REPLACEM	54.90	54.90	
06/06/22	47850	3497	BAR, CONVEYOR FL/ROLL PIN	05/06 3434A		172	372	681		REPAIR AND REPLACEM	54.91	54.91	
06/06/22	47863	3510	BAR CONVEYOR FL/ROLL PIN	05/06 3434C		174	374	681		REPAIR AND REPLACEM	54.90	54.90	
08/01/22	48605	4323	MODEL-46A SERIAL-99984377	06/10 120334		154	304	800		PRIN RETIREMENT CAP	1,850.00	1,850.00	
08/01/22	48626	4344	DISTRICT 5: BROOM FOR SWE	06/24 120348A		155	305	681		REPAIR AND REPLACEM	870.48	870.48	
08/01/22	48645	4363	DISTRICT 2: BROOM FOR SWE	06/24 120348		172	372	681		REPAIR AND REPLACEM	870.49	870.49	
MID-SOUTH MACHINERY						19	EXPENDITURE		19,980.02	BALANCE SHEET	.00	TOTAL	19,980.02

7314 MILLS, LISA

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	45371	807	PETIT JURY 1 DAYS 24 MI	11/16	111621	001	161	575		JURORS AND WITNESS	53.80		53.80
	MILLS, LISA			1	EXPENDITURE		53.80			BALANCE SHEET	.00	TOTAL	53.80
9018 MILLS, ZANA													
06/06/22	47605	3252	ELECTION	05/20	051822	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47959	3624	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00		
07/26/22	47959	3624	VOID CLAIM NO 003624	CHEC 07/26	060722 V	001	180	573		ELECTION WORKERS FE	125.00	CR	
07/26/22	48403	4121	ELECTION	06/08	060722A	001	180	573		ELECTION WORKERS FE	125.00		125.00
	MILLS, ZANA			3	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00
4756 MISSISSIPPI BOTTLED WATER													
10/04/21	44682	43	SUPPLIES - WATER - ACCOUN	09/14	134380	001	200	603		OFFICE SUPPLIES AND	42.50		42.50
11/01/21	45020	418	SUPPLIES - WATER	10/13	136480	001	200	603		OFFICE SUPPLIES AND	51.00		51.00
12/06/21	45449	885	SUPPLIES - WATER	11/22	138720	001	200	603		OFFICE SUPPLIES AND	59.50		59.50
	MISSISSIPPI BOTTLED WATER			3	EXPENDITURE		153.00			BALANCE SHEET	.00	TOTAL	153.00
1758 MISSISSIPPI JUSTICE COURT JUDG													
11/01/21	45021	419	2021-2022 MJCJA DUES - JI	10/04	801	001	166	571		DUES AND SUBSCRIPTI	250.00		
11/01/21	45021	419	DUES FOR 2021-2022 MJCJA	10/04	893	001	166	571		DUES AND SUBSCRIPTI	250.00		500.00
	MISSISSIPPI JUSTICE COURT JUDGES ASSOC.			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
3979 MISSISSIPPI LABOR LAW POSTER S													
11/01/21	45022	420	LABOR LAW POSTERS	10/14	LLP1021	001	100	603		OFFICE SUPPLIES AND	99.50		99.50
	MISSISSIPPI LABOR LAW POSTER SERVICE			1	EXPENDITURE		99.50			BALANCE SHEET	.00	TOTAL	99.50
2331 MJCCA													
02/07/22	46106	1611	TRACY MCGUIRT	01/31	TM2022	001	166	571		DUES AND SUBSCRIPTI	100.00		100.00
08/01/22	48445	4163	TRACY MCGUIRT - REGISTRAT	07/07	TM0822	001	166	571		DUES AND SUBSCRIPTI	100.00		100.00
	MJCCA			2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0300

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
4972 MNJ TECHNOLOGIES DIRECT, INC													
06/06/22	47679	3326	SUPPLIES	04/05	3836486	5395	001	154	603	OFFICE SUPPLIES AND	233.38	233.38	
08/01/22	48446	4164	DELL DESKTOP/OPTIPLEX 749	04/21	3839254		001	154	919	OFFICE EQUIPMENT LE	1,413.77	1,413.77	
MNJ TECHNOLOGIES DIRECT, INC				2	EXPENDITURE			1,647.15		BALANCE SHEET	.00	TOTAL	1,647.15
4975 MO'S TRANSMISSIONS													
07/05/22	48107	3789	2011 FORD E 350 TRANSMISS	06/30	SD0622		001	200	681	REPAIR AND REPLACEM	1,695.00		
							001	200	541	ROAD MACHINERY/EQUI	800.00	2,495.00	
MO'S TRANSMISSIONS				1	EXPENDITURE			2,495.00		BALANCE SHEET	.00	TOTAL	2,495.00
3856 MOBY'S AUTO													
10/04/21	44838	199	REPAIRS TO TIRES	08/07	3714726		174	374	680	TIRES AND TUBES	60.00	60.00	
MOBY'S AUTO				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
189 MONROE SYSTEMS FOR BUSINESS													
10/04/21	44683	44	SUPPLIES	09/16	223246		001	105	603	OFFICE SUPPLIES AND	263.75	263.75	
09/06/22	48848	4603	BLACK RIBBONS	08/29	233459		001	105	603	OFFICE SUPPLIES AND	361.87	361.87	
MONROE SYSTEMS FOR BUSINESS				2	EXPENDITURE			625.62		BALANCE SHEET	.00	TOTAL	625.62
7385 CIRCUIT CLERK JURY													
03/07/22	46654	2193	COURT JURY 1 DAYS 16 MI	03/02	3012022		001	161	575	JURORS AND WITNESS	49.20	49.20	
CIRCUIT CLERK JURY				1	EXPENDITURE			49.20		BALANCE SHEET	.00	TOTAL	49.20
7467 MOORE, MELINDA													
06/20/22	47982	3647	PETIT JURY 1 DAYS 10 MI	06/16	042122		001	161	575	JURORS AND WITNESS	45.75	45.75	
MOORE, MELINDA				1	EXPENDITURE			45.75		BALANCE SHEET	.00	TOTAL	45.75
239 MOORE, PAUL JR													
10/04/21	44684	45	CHRISTIAN WRIGHT	09/02	150060		001	165	550	LEGAL FEES	100.00		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44684	45	KASEY ALLEN	09/02	150061	001	165	550	LEGAL FEES		100.00	
10/04/21	44684	45	RICHARD EARL HODGES	09/03	150030	001	165	550	LEGAL FEES		100.00	
10/04/21	44684	45	DUSTIN TURNER	09/20	150144	001	165	550	LEGAL FEES		100.00	
10/04/21	44684	45	ADAM HUFFMAN	09/20	150145	001	165	550	LEGAL FEES		100.00	
10/04/21	44684	45	VICTOR L. THOMPSON	09/20	150146	001	165	550	LEGAL FEES		100.00	
10/04/21	44684	45	WILLIE E. MCKINNEY	09/20	150147	001	165	550	LEGAL FEES		100.00	700.00
11/01/21	45023	421	REBECCA WRIGHT	10/04	150210	001	165	550	LEGAL FEES		100.00	
11/01/21	45023	421	JESSIE ARD	10/04	150211	001	165	550	LEGAL FEES		100.00	
11/01/21	45023	421	DOYLE DEAN WRIGHT	10/15	150304	001	165	550	LEGAL FEES		100.00	
11/01/21	45023	421	ERNEST DAVID STARKEY	10/15	150305	001	165	550	LEGAL FEES		100.00	
11/01/21	45023	421	JOHNATHAN WILLIAM GOODSON	10/15	150306	001	165	550	LEGAL FEES		100.00	500.00
12/06/21	45450	886	DEMETRIUS STATHAM	11/08	150413	001	165	550	LEGAL FEES		100.00	
12/06/21	45450	886	PATRICIA EUBANKS	11/08	150417	001	165	550	LEGAL FEES		100.00	
12/06/21	45450	886	JOSH BUCHANAN	11/09	150428	001	165	550	LEGAL FEES		100.00	
12/06/21	45450	886	TAMMI LEANNE COLLINS	11/19	150475	001	165	550	LEGAL FEES		100.00	
12/06/21	45450	886	WILLIAM CASEY SMITHSON	11/19	150504	001	165	550	LEGAL FEES		100.00	
12/06/21	45450	886	JOE CLARK PATTERSON	11/19	150505	001	165	550	LEGAL FEES		100.00	
12/06/21	45450	886	DEMETRIUS STATHAM	11/19	150506	001	165	550	LEGAL FEES		100.00	700.00
01/03/22	45797	1268	JOSHUA HARSTON	12/17	150647	001	165	550	LEGAL FEES		100.00	
01/03/22	45797	1268	CHARLES LORAN PARKER	12/17	150648	001	165	550	LEGAL FEES		100.00	
01/03/22	45797	1268	DYLAN LONG	12/17	150649	001	165	550	LEGAL FEES		100.00	
01/03/22	45797	1268	JOEY NEBLETT	12/17	150650	001	165	550	LEGAL FEES		100.00	
01/03/22	45797	1268	CARENE ANDERSON	12/17	150651	001	165	550	LEGAL FEES		100.00	
01/03/22	45797	1268	DIANE WRITHY	12/17	150652	001	165	550	LEGAL FEES		100.00	
01/03/22	45797	1268	CASEY BAILEY	12/17	150653	001	165	550	LEGAL FEES		100.00	700.00
02/07/22	46107	1612	RICHARD HODGES	01/12	150715	001	165	550	LEGAL FEES		100.00	
02/07/22	46107	1612	PAUL INGRAM	01/12	150716	001	165	550	LEGAL FEES		100.00	200.00
04/29/22	24483	2716	TOOK RETIREMENT OUT OF CH	04/13	PM0422	681	000	120	STATE RETIREMENT		67.50	67.50
05/02/22	47230	2841	RICHARD HODGES	04/11	151392	001	165	550	LEGAL FEES		100.00	
05/02/22	47230	2841	CHARLES L. PARKER	04/14	151395	001	165	550	LEGAL FEES		100.00	200.00
06/06/22	47680	3327	JONATHAN GOODSON	05/05	151445	001	165	550	LEGAL FEES		100.00	
06/06/22	47680	3327	DEFERRA JUSTICE	05/05	151446	001	165	550	LEGAL FEES		100.00	
06/06/22	47680	3327	THOMAS H. RUTHERFORD	05/05	151447	001	165	550	LEGAL FEES		100.00	
06/06/22	47680	3327	DAVID L. ARMSTRONG	05/26	151591	001	165	550	LEGAL FEES		100.00	
06/06/22	47680	3327	CLAYTON CRIDDLE	05/26	151592	001	165	550	LEGAL FEES		100.00	
06/06/22	47680	3327	STEVEN RAY WALLS	05/26	151593	001	165	550	LEGAL FEES		100.00	
06/06/22	47680	3327	BRANDON MORRIS	05/26	151594	001	165	550	LEGAL FEES		100.00	700.00
07/05/22	48108	3790	JOSHUA HARSTON	06/03	151654	001	165	550	LEGAL FEES		100.00	
07/05/22	48108	3790	CLAYTON CRIDDLE	06/07	151696	001	165	550	LEGAL FEES		100.00	
07/05/22	48108	3790	SAVANNAH WILSON	06/07	151697	001	165	550	LEGAL FEES		100.00	
07/05/22	48108	3790	NATHAN COLEMAN	06/28	152041	001	165	550	LEGAL FEES		100.00	
07/05/22	48108	3790	ELIZABETH SHANNON MAGNESS	06/28	152051	001	165	550	LEGAL FEES		100.00	500.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0302

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/01/22	48447	4165	DAWN HUGHES	07/01 152076		001	165	550	LEGAL FEES		100.00		
08/01/22	48447	4165	PATRICIA WOFFORD	07/01 152077		001	165	550	LEGAL FEES		100.00		
08/01/22	48447	4165	GARY WAYNE HOWELL	07/19 152116		001	165	550	LEGAL FEES		100.00		
08/01/22	48447	4165	QUENTINE R. BROOKS	07/19 152122		001	165	550	LEGAL FEES		100.00		
08/01/22	48447	4165	DON EDWARD PARKER	07/19 152123		001	165	550	LEGAL FEES		100.00	500.00	
09/06/22	48849	4604	JAMAR PEACOCK	07/27 152162		001	165	550	LEGAL FEES		100.00		
09/06/22	48849	4604	MALCOLM GAITER	07/27 152163		001	165	550	LEGAL FEES		100.00		
09/06/22	48849	4604	RYAN ROSS WHITE	07/27 152164		001	165	550	LEGAL FEES		100.00		
09/06/22	48849	4604	DEMETRIUS STATHAM	07/27 152165		001	165	550	LEGAL FEES		100.00		
09/06/22	48849	4604	KRISTIAN HOGE	07/27 152166		001	165	550	LEGAL FEES		100.00		
09/06/22	48849	4604	ROBERT A. PATTERSON	07/27 152167		001	165	550	LEGAL FEES		100.00		
09/06/22	48849	4604	SHAKERA CAMPBELL	08/16 152246		001	165	550	LEGAL FEES		100.00		
09/06/22	48849	4604	SYLVINA D'AUVERGNE	08/19 152277		001	165	550	LEGAL FEES		100.00	800.00	
MOORE, PAUL JR			11	EXPENDITURE		5,567.50			BALANCE SHEET		.00	TOTAL	5,567.50

7317 MOORE, TERESA													
12/06/21	45372	808	PETIT JURY 1 DAYS 12 MI	11/16 111621		001	161	575	JURORS AND WITNESS		46.90	46.90	
MOORE, TERESA			1	EXPENDITURE		46.90			BALANCE SHEET		.00	TOTAL	46.90

4573 MOORE, TONY													
11/01/21	45024	422	LODGING FOR MAS FALL WORK	10/25 HMT1021		001	100	475	TRAVEL AND SUBSISTE		238.00	238.00	
02/07/22	46108	1613	TRAVEL TO FLOWOOD- MID-WI	01/13 HMT0122		001	100	475	TRAVEL AND SUBSISTE		441.28	441.28	
06/20/22	47992	3657	MAS ANNUAL CONVENTION IN	06/20 HMT0622		001	100	670	PETROLEUM PRODUCTS		91.00		
						001	100	475	TRAVEL AND SUBSISTE		734.00	825.00	
MOORE, TONY			3	EXPENDITURE		1,504.28			BALANCE SHEET		.00	TOTAL	1,504.28

3213 MOORE'S FEED STORE, INC.													
10/04/21	44775	136	PARTS - MOWER BLADES	08/30 69849		152	302	681	REPAIR AND REPLACEM		204.96	204.96	
10/04/21	44794	155	SUPPLIES - WINCH HAND	08/30 69817		153	303	630	LAND IMPROVEMENT SU		42.99	42.99	
03/07/22	46611	2150	SUPPLIES	02/04 80033/1		400	340	630	LAND IMPROVEMENT SU		1,464.86	1,464.86	
04/04/22	46946	2520	DISTRICT 2: SUPPLIES	03/22 83057/1		172	372	630	LAND IMPROVEMENT SU		76.94	76.94	
05/02/22	47345	2956	DISTRICT 3: SUPPLIES	04/19 84992/1		153	303	630	LAND IMPROVEMENT SU		1,725.12	1,725.12	
07/05/22	48204	3886	DISTRICT 3: SUPPLIES	06/03 88174/1		153	303	630	LAND IMPROVEMENT SU		151.42	151.42	
MOORE'S FEED STORE, INC.			6	EXPENDITURE		3,666.29			BALANCE SHEET		.00	TOTAL	3,666.29

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0303

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7320 MORGAN, LAYTON REED														
12/06/21	45373	809	PETIT JURY 1 DAYS 22	MI 11/16	111621		001	161	575		JURORS AND WITNESS	52.65		52.65
MORGAN, LAYTON REED														
					1	EXPENDITURE			52.65		BALANCE SHEET	.00	TOTAL	52.65
7189 CIRCUIT CLERK JURY														
11/01/21	44969	367	COURT JURY 1 DAYS 20	MI 10/19	101921		001	161	575		JURORS AND WITNESS	51.50		51.50
CIRCUIT CLERK JURY														
					1	EXPENDITURE			51.50		BALANCE SHEET	.00	TOTAL	51.50
2789 MORGAN, TONY														
02/07/22	46109	1614	TRAVEL TO FLOWOOD- MID WI	01/13	TMT0122		001	100	475		TRAVEL AND SUBSISTE	638.33		638.33
06/20/22	47993	3658	MAS ANNUAL CONVENTION IN	06/20	TMT0622		001	100	475		TRAVEL AND SUBSISTE	1,746.44		1,746.44
MORGAN, TONY														
					2	EXPENDITURE			2,384.77		BALANCE SHEET	.00	TOTAL	2,384.77
7452 MORMAN, THOMAS														
05/02/22	47163	2774	PETIT JURY 1 DAYS 12	MI 04/22	042122		001	161	575		JURORS AND WITNESS	46.90		46.90
MORMAN, THOMAS														
					1	EXPENDITURE			46.90		BALANCE SHEET	.00	TOTAL	46.90
7168 CIRCUIT CLERK JURY														
11/01/21	44970	368	COURT JURY 1 DAYS 32	MI 10/19	101921		001	161	575		JURORS AND WITNESS	58.40		58.40
CIRCUIT CLERK JURY														
					1	EXPENDITURE			58.40		BALANCE SHEET	.00	TOTAL	58.40
296 MOSS, ANITA														
01/03/22	45798	1269	TRANSCRIPT (MORRIS MORTAV	12/17	MMM1221		001	161	461		COURT REPORTER COST	43.20		
01/03/22	45798	1269	TRAVEL AND MEALS FOR DECE	12/20	AM1221		001	161	475		TRAVEL AND SUBSISTE	68.90		112.10
02/07/22	46110	1615	TRAVEL AND MEALS FOR JANU	01/24	AMT0122		001	161	475		TRAVEL AND SUBSISTE	102.70		102.70
07/05/22	48109	3791	MILEAGE FOR JUNE 2022	06/21	AM0622		001	161	475		TRAVEL AND SUBSISTE	29.25		29.25
08/01/22	48448	4166	TRANSCRIPT (MELVIN LEE CA	07/14	MLC0722		001	161	461		COURT REPORTER COST	28.80		28.80
MOSS, ANITA														
					4	EXPENDITURE			272.85		BALANCE SHEET	.00	TOTAL	272.85

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3528 MPEEBT												
10/14/21	44888	267	ADD'L MONEY FOR CLAIMS	10/04 OCT21		001	100	468	GROUP	INSURANCE	65,000.00	65,000.00
11/01/21	45025	423	ADD'L MONEY FOR CLAIMS	10/18 NOV21		001	100	468	GROUP	INSURANCE	50,000.00	50,000.00
11/12/21	45245	662	ADD'L MONEY FOR CLAIMS	11/08 NOV21A		001	100	468	GROUP	INSURANCE	75,000.00	75,000.00
12/06/21	45451	887	ADD'L MONEY FOR CLAIMS	10/25 102521		001	100	468	GROUP	INSURANCE	90,000.00	90,000.00
03/07/22	46442	1981	ADD'L MONEY FOR CLAIMS	02/22 FEB22A		001	100	468	GROUP	INSURANCE	6,000.00	6,000.00
03/21/22	46699	2256	ADD'L MONEY FOR CLAIMS	03/14 MAR1422		001	100	468	GROUP	INSURANCE	12,000.00	12,000.00
04/14/22	47013	2605	ADD'L MONEY FOR CLAIMS	03/28 MAR2822		001	100	468	GROUP	INSURANCE	20,000.00	20,000.00
05/02/22	47231	2842	ADD'L MONEY FOR CLAIMS	04/18 APR1822		001	100	468	GROUP	INSURANCE	50,000.00	50,000.00
08/12/22	48707	4443	ADD'L MONEY FOR CLAIMS	08/08 AUG22		001	100	468	GROUP	INSURANCE	40,000.00	40,000.00
MPEEBT				9	EXPENDITURE	408,000.00	BALANCE SHEET			.00	TOTAL	408,000.00
4133 MS ASSESSORS & COLLECTORS ASSO												
11/01/21	45026	424	BILL MALONE DUES FOR FY21	10/11 BM2022		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
4853 MS ASSOCIATION COUNTY AGRICULT												
09/06/22	48850	4605	TRENT BARNETT DUES FOR 01	08/01 TB0822		001	631	571	DUES AND SUBSCRIPTI		100.00	100.00
MS ASSOCIATION COUNTY AGRICULTURE AGENTS				1	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00
3890 MS ASSOCIATION OF COUNTY BOARD												
05/16/22	47470	3099	DUES FOR YEAR 2022 - SONN	05/02 SC0522		001	100	571	DUES AND SUBSCRIPTI		100.00	100.00
MS ASSOCIATION OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00
4059 MS ASSOCIATION OF EXTENSION 4-												
09/06/22	48851	4606	TRENT BARNETT - DUES FOR	08/26 TB0822		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

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0305

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
004 MS ASSOCIATION OF SUPERVISORS												
10/04/21	44685	46 ANNUAL MEMBERSHIP DUES	09/01	626	001	100	571		DUES AND SUBSCRIPTI	1,800.00	1,800.00	
11/01/21	45027	425 MAS FALL WORKSHOP - ROMON	09/30	734	001	101	571		DUES AND SUBSCRIPTI	300.00	300.00	
01/03/22	45799	1270 MIDWINTER CONFERENCE REG	12/01	911	001	100	571		DUES AND SUBSCRIPTI	1,500.00		
01/03/22	45799	1270 MID-WINTER CONFERENCE REG	12/27	974	001	100	571		DUES AND SUBSCRIPTI	325.00	1,825.00	
02/07/22	46111	1616 TILLMAN, LUCIUS, CLANTON	01/06	1043	001	101	571		DUES AND SUBSCRIPTI	100.00		
					001	122	571		DUES AND SUBSCRIPTI	100.00		
					001	100	571		DUES AND SUBSCRIPTI	100.00		
					001	155	571		DUES AND SUBSCRIPTI	100.00	400.00	
04/04/22	46810	2384 2022 COUNTY ADVERTISING C	03/31	APRIL22	001	100	521		LEGAL ADVERTISING	650.00	650.00	
05/02/22	47232	2843 WADE/MORGAN/MOORE/BOBO/TH	04/10	53	001	100	571		DUES AND SUBSCRIPTI	2,700.00	2,700.00	
05/02/22	47314	2925 S. FREELY - MAS ANNUAL CO	04/10	53A	138	676	571		DUES AND SUBSCRIPTI	545.00	545.00	
08/01/22	48449	4167 R TILLMAN - MAS ANNUAL CO	06/20	0343	001	101	571		DUES AND SUBSCRIPTI	675.00	675.00	
MS ASSOCIATION OF SUPERVISORS			8	EXPENDITURE			8,895.00		BALANCE SHEET	.00	TOTAL	8,895.00

2553 MS CIRCUIT CLERK'S ASSOCIATION												
11/01/21	45028	426 MS CIRCUIT CLERK ASSOCIAT	09/29	CC1021	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												
04/04/22	46811	2385 JAY VANLANDINGHAM	03/07	JV2022	001	262	571		DUES AND SUBSCRIPTI	150.00	150.00	
MS CONSTABLES ASSOCIATION			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

485 MS DEPARTMENT OF EMPLOYMENT SE												
10/14/21	44889	268 UNEMPLOYMENT - CIRCUIT CO	10/05	CC1021	001	161	469		UNEMPLOYMENT INSURA	5.25		
10/14/21	44889	268 UNEMPLOYMENT - MAINTENANC	10/05	CHM1021	001	151	469		UNEMPLOYMENT INSURA	74.95		
10/14/21	44889	268 UNEMPLOYMENT - CHANCERY C	10/05	CH1021	001	101	469		UNEMPLOYMENT INSURA	128.07		
10/14/21	44889	268 UNEMPLOYMENT - COUNTY JAI	10/05	CJ1021	001	220	469		UNEMPLOYMENT INSURA	200.24		
10/14/21	44889	268 UNEMPLOYMENT - CORONER	10/05	C1021	001	167	469		UNEMPLOYMENT INSURA	19.50		
10/14/21	44889	268 UNEMPLOYMENT - EXTENSION	10/05	ES1021	001	631	469		UNEMPLOYMENT INSURA	5.40		
10/14/21	44889	268 UNEMPLOYMENT - PURCHASE C	10/05	PC1021	001	122	469		UNEMPLOYMENT INSURA	76.52		
10/14/21	44889	268 UNEMPLOYMENT - SHERIFF DE	10/05	SD1021	001	200	469		UNEMPLOYMENT INSURA	30.37		
10/14/21	44889	268 UNEMPLOYMENT - TAX ASSESS	10/05	TA1021	001	105	469		UNEMPLOYMENT INSURA	37.72		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/21	44889	268	UNEMPLOYMENT - YOUTH COUR	10/05	YC1021	001	163	469	UNEMPLOYMENT	INSURA	37.72	615.74
10/14/21	44897	276	UNEMPLOYMENT - E 911	10/05	E91021	004	235	469	UNEMPLOYMENT	INSURA	125.05	125.05
10/14/21	44901	280	UNEMPLOYMENT - REAPPRAISA	10/05	RA1021	096	153	469	UNEMPLOYMENT	INSURA	54.49	54.49
10/14/21	44904	283	UNEMPLOYMENT - VOLUNTEER	10/05	VF1021	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
10/14/21	44913	292	UNEMPLOYMENT - EMA	10/05	EMA1021	122	280	469	UNEMPLOYMENT	INSURA	40.02	40.02
10/14/21	44918	297	UNEMPLOYMENT - DISTRICT O	10/05	D11021	151	301	469	UNEMPLOYMENT	INSURA	37.56	37.56
10/14/21	44921	300	UNEMPLOYMENT - DISTRICT T	10/05	D21021	152	302	469	UNEMPLOYMENT	INSURA	51.99	51.99
10/14/21	44923	302	UNEMPLOYMENT - DISTRICT T	10/05	D31021	153	303	469	UNEMPLOYMENT	INSURA	37.72	37.72
10/14/21	44928	307	UNEMPLOYMENT - DISTRICT F	10/05	D41021	154	304	469	UNEMPLOYMENT	INSURA	13.64	13.64
10/14/21	44931	310	UNEMPLOYMENT - DISTRICT F	10/05	D51021	155	305	469	UNEMPLOYMENT	INSURA	25.15	25.15
01/14/22	45966	1454	UNEMPLOYMENT - CIRCUIT CO	01/04	CC0122	001	161	469	UNEMPLOYMENT	INSURA	3.75	
01/14/22	45966	1454	UNEMPLOYMENT - MAINTENANC	01/04	CHM0122	001	151	469	UNEMPLOYMENT	INSURA	4.63	
01/14/22	45966	1454	UNEMPLOYMENT - CHANCERY	01/04	CH0122	001	101	469	UNEMPLOYMENT	INSURA	63.93	
01/14/22	45966	1454	UNEMPLOYMENT - COUNTY JAI	01/04	CJ0122	001	220	469	UNEMPLOYMENT	INSURA	92.80	
01/14/22	45966	1454	UNEMPLOYMENT - CORONER	01/04	C0122	001	167	469	UNEMPLOYMENT	INSURA	21.25	
01/14/22	45966	1454	UNEMPLOYMENT - PURCHASE C	01/04	PC0122	001	122	469	UNEMPLOYMENT	INSURA	3.06	
01/14/22	45966	1454	UNEMPLOYMENT - SHERIFF DE	01/04	SD0122	001	200	469	UNEMPLOYMENT	INSURA	120.54	
01/14/22	45966	1454	UNEMPLOYMENT - TAX ASSESS	01/04	TA0122	001	105	469	UNEMPLOYMENT	INSURA	54.50	
01/14/22	45966	1454	UNEMPLOYMENT - YOUTH COUR	01/04	YC0122	001	163	469	UNEMPLOYMENT	INSURA	26.85	391.31
01/14/22	45980	1468	UNEMPLOYMENT - E 911	01/04	E90122	004	235	469	UNEMPLOYMENT	INSURA	50.88	50.88
01/14/22	45990	1478	UNEMPLOYMENT - VOLUNTEER	01/04	VF0122	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
01/14/22	46000	1488	UNEMPLOYMENT - EMA	01/04	EMA0122	122	280	469	UNEMPLOYMENT	INSURA	19.94	19.94
01/14/22	46008	1496	UNEMPLOYMENT - DISTRICT O	01/04	D10122	151	301	469	UNEMPLOYMENT	INSURA	61.68	61.68
01/14/22	46013	1501	UNEMPLOYMENT - DISTRICT T	01/04	D20122	152	302	469	UNEMPLOYMENT	INSURA	14.48	14.48
01/14/22	46019	1507	UNEMPLOYMENT - DISTRICT T	01/04	D30122	153	303	469	UNEMPLOYMENT	INSURA	26.85	26.85
01/14/22	46029	1517	UNEMPLOYMENT - DISTRICT F	01/04	D50122	155	305	469	UNEMPLOYMENT	INSURA	78.44	78.44
04/14/22	47014	2606	UNEMPLOYMENT - CIRCUIT CO	04/11	CC0422	001	161	469	UNEMPLOYMENT	INSURA	6.00	
04/14/22	47014	2606	UNEMPLOYMENT - MAINTENANC	04/11	CHM0422	001	151	469	UNEMPLOYMENT	INSURA	78.59	
04/14/22	47014	2606	UNEMPLOYMENT - CHANCERY C	04/11	CH0422	001	101	469	UNEMPLOYMENT	INSURA	134.65	
04/14/22	47014	2606	UNEMPLOYMENT - CIRCUIT CL	04/11	CIC0422	001	102	469	UNEMPLOYMENT	INSURA	235.32	
04/14/22	47014	2606	UNEMPLOYMENT - COUNTY JAI	04/11	CJ0422	001	220	469	UNEMPLOYMENT	INSURA	388.56	
04/14/22	47014	2606	UNEMPLOYMENT - CORONER	04/11	C0422	001	167	469	UNEMPLOYMENT	INSURA	14.25	
04/14/22	47014	2606	UNEMPLOYMENT - JUSTICE	04/11	JC0422	001	166	469	UNEMPLOYMENT	INSURA	159.96	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/14/22	47014	2606	UNEMPLOYMENT - PURCHASE C	04/11	PC0422	001	122	469	UNEMPLOYMENT	INSURA	81.52	
04/14/22	47014	2606	UNEMPLOYMENT - SHERIFF DE	04/11	SD0422	001	200	469	UNEMPLOYMENT	INSURA	672.31	
04/14/22	47014	2606	UNEMPLOYMENT - TAX ASSESS	04/11	TA0422	001	105	469	UNEMPLOYMENT	INSURA	194.85	
04/14/22	47014	2606	UNEMPLOYMENT - YOUTH COUR	04/11	YC0422	001	163	469	UNEMPLOYMENT	INSURA	39.22	2,005.23
04/14/22	47026	2618	UNEMPLOYMENT - E 911	04/11	E90422	004	235	469	UNEMPLOYMENT	INSURA	507.27	507.27
04/14/22	47029	2621	UNEMPLOYMENT - TRANSPORTA	04/11	T0422	012	108	469	UNEMPLOYMENT	INSURA	77.21	77.21
04/14/22	47032	2624	UNEMPLOYMENT - REAPPRAISA	04/11	RA0422	096	153	469	UNEMPLOYMENT	INSURA	156.88	156.88
04/14/22	47042	2634	UNEMPLOYMENT - VOLUNTEER	04/11	VF0422	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
04/14/22	47055	2647	UNEMPLOYMENT - EMA	04/11	EMA0422	122	280	469	UNEMPLOYMENT	INSURA	40.02	40.02
04/14/22	47064	2656	UNEMPLOYMENT - DISTRICT O	04/11	D10422	151	301	469	UNEMPLOYMENT	INSURA	267.69	267.69
04/14/22	47068	2660	UNEMPLOYMENT - DISTRICT T	04/11	D20422	152	302	469	UNEMPLOYMENT	INSURA	317.38	317.38
04/14/22	47074	2666	UNEMPLOYMENT - DISTRICT T	04/11	D30422	153	303	469	UNEMPLOYMENT	INSURA	248.40	248.40
04/14/22	47079	2671	UNEMPLOYMENT - DISTRICT F	04/11	D40422	154	304	469	UNEMPLOYMENT	INSURA	243.89	243.89
04/14/22	47084	2676	UNEMPLOYMENT - DISTRICT F	04/11	D50422	155	305	469	UNEMPLOYMENT	INSURA	240.89	240.89
04/14/22	47092	2684	UNEMPLOYMENT - SOLID WAST	04/11	SW0422	400	340	469	UNEMPLOYMENT	INSURA	701.96	701.96
07/18/22	48309	4009	UNEMPLOYMENT	07/11	CHM0722	001	151	469	UNEMPLOYMENT	INSURA	72.11	
07/18/22	48309	4009	UNEMPLOYMENT	07/11	CH0722	001	101	469	UNEMPLOYMENT	INSURA	106.20	
07/18/22	48309	4009	UNEMPLOYMENT	07/11	CIC0722	001	102	469	UNEMPLOYMENT	INSURA	184.68	
07/18/22	48309	4009	UNEMPLOYMENT	07/11	CJ0722	001	220	469	UNEMPLOYMENT	INSURA	305.51	
07/18/22	48309	4009	UNEMPLOYMENT	07/11	C0722	001	167	469	UNEMPLOYMENT	INSURA	14.25	
07/18/22	48309	4009	UNEMPLOYMENT	07/11	I0722	001	123	469	UNEMPLOYMENT	INSURA	44.90	
07/18/22	48309	4009	UNEMPLOYMENT	07/11	JC0722	001	166	469	UNEMPLOYMENT	INSURA	120.05	
07/18/22	48309	4009	UNEMPLOYMENT	07/11	PC0722	001	122	469	UNEMPLOYMENT	INSURA	58.49	
07/18/22	48309	4009	UNEMPLOYMENT	07/11	SD0722	001	200	469	UNEMPLOYMENT	INSURA	380.17	
07/18/22	48309	4009	UNEMPLOYMENT	07/11	TA0722	001	105	469	UNEMPLOYMENT	INSURA	220.06	
07/18/22	48309	4009	UNEMPLOYMENT	07/11	YC0722	001	163	469	UNEMPLOYMENT	INSURA	39.22	1,545.64
07/18/22	48323	4023	UNEMPLOYMENT	07/11	E90722	004	235	469	UNEMPLOYMENT	INSURA	324.01	324.01
07/18/22	48326	4026	UNEMPLOYMENT	07/11	T0722	012	108	469	UNEMPLOYMENT	INSURA	62.79	62.79
07/18/22	48330	4030	UNEMPLOYMENT	07/11	RA0722	096	153	469	UNEMPLOYMENT	INSURA	123.12	123.12
07/18/22	48335	4035	UNEMPLOYMENT	07/11	VF0722	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
07/18/22	48344	4044	UNEMPLOYMENT	07/11	EMA0722	122	280	469	UNEMPLOYMENT	INSURA	40.02	40.02
07/18/22	48351	4051	UNEMPLOYMENT	07/11	D10722	151	301	469	UNEMPLOYMENT	INSURA	261.62	261.62

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0308

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/18/22	48356	4056	UNEMPLOYMENT	07/11	D20722	152	302	469	UNEMPLOYMENT	INSURA	251.07	251.07
07/18/22	48362	4062	UNEMPLOYMENT	07/11	D30722	153	303	469	UNEMPLOYMENT	INSURA	210.28	210.28
07/18/22	48366	4066	UNEMPLOYMENT	07/11	D40722	154	304	469	UNEMPLOYMENT	INSURA	306.83	306.83
07/18/22	48372	4072	UNEMPLOYMENT	07/11	D50722	155	305	469	UNEMPLOYMENT	INSURA	216.13	216.13
07/18/22	48379	4079	UNEMPLOYMENT	07/11	SW0722	400	340	469	UNEMPLOYMENT	INSURA	246.07	246.07
MS DEPARTMENT OF EMPLOYMENT SECURITY				42	EXPENDITURE	10,135.34	BALANCE SHEET			.00	TOTAL	10,135.34

4916 MS DEPARTMENT OF EMPLOYMENT SE												
10/15/21	24248	249	MS DEPARTMENT OF EMPLOYME	10/15	1AC7156	681	000	106	GARNISHMENT	PAYABLE	165.00	165.00
10/29/21	24268	347	MS DEPARTMENT OF EMPLOYME	10/29	1AQ3162	681	000	106	GARNISHMENT	PAYABLE	226.00	226.00
11/15/21	24287	646	MS DEPARTMENT OF EMPLOYME	11/15	1B83159	681	000	106	GARNISHMENT	PAYABLE	253.13	253.13
11/30/21	24306	752	MS DEPARTMENT OF EMPLOYME	11/30	1BO6162	681	000	106	GARNISHMENT	PAYABLE	326.11	326.11
12/15/21	24325	1121	MS DEPARTMENT OF EMPLOYME	12/15	1CD4159	681	000	106	GARNISHMENT	PAYABLE	378.90	378.90
08/15/22	24619	4425	MS DEPARTMENT OF EMPLOYME	08/15	28A1159	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
08/31/22	24639	4540	MS DEPARTMENT OF EMPLOYME	08/31	28Q3165	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
09/15/22	24658	4860	MS DEPARTMENT OF EMPLOYME	09/15	29C3159	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
09/30/22	24680	4975	MS DEPARTMENT OF EMPLOYME	09/30	29R6162	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
MS DEPARTMENT OF EMPLOYMENT SECURITY				9	EXPENDITURE	2,629.14	BALANCE SHEET			.00	TOTAL	2,629.14

3220 MS DEPARTMENT OF PUBLIC SAFETY												
10/14/21	44939	318	MHP TITLE 63 CITATION	10/08	MHP1021	651	000	141	MHP TITLE 63 CITATI		1,147.50	1,147.50
11/12/21	45306	723	INTERLOCK	11/05	I1121	651	000	148	INTERLOCK	IGNITION	650.00	
11/12/21	45306	723	MHP TITLE 63 CITATION	11/05	MHP1121	651	000	141	MHP TITLE 63 CITATI		907.50	1,557.50
12/14/21	45734	1188	INTERLOCK	12/10	I1221	651	000	148	INTERLOCK	IGNITION	350.00	
12/14/21	45734	1188	NHP TITLE 63 CITATION	12/10	MHP1221	651	000	141	MHP TITLE 63 CITATI		925.00	1,275.00
01/14/22	46040	1528	INTERLOCK	01/10	I0122	651	000	148	INTERLOCK	IGNITION	300.00	
01/14/22	46040	1528	MHP TITLE 63 CITATION	01/10	MHP0122	651	000	141	MHP TITLE 63 CITATI		940.00	1,240.00
02/14/22	46366	1888	INTERLOCK	02/09	I0222	651	000	148	INTERLOCK	IGNITION	400.00	
02/14/22	46366	1888	MHP TITLE 63 CITATION	02/09	MHP0222	651	000	141	MHP TITLE 63 CITATI		880.00	1,280.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0309

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	46752	2309	MHP TITLE 63 CITATION	03/17	MHP0322	651	000	141	MHP TITLE 63 CITATI		735.00	735.00
05/16/22	47533	3162	MHP TITLE 63 CITATION	05/10	MHP0522	651	000	141	MHP TITLE 63 CITATI		2,337.50	
05/16/22	47533	3162	INTERLOCK	05/10	T0522	651	000	148	INTERLOCK IGNITION		500.00	2,837.50
06/20/22	48050	3715	INTERLOCK	06/16	I0622	651	000	148	INTERLOCK IGNITION		550.00	
06/20/22	48050	3715	MHP TITLE 63 CITATION	06/16	MHP0622	651	000	141	MHP TITLE 63 CITATI		730.00	1,280.00
07/18/22	48383	4083	INTERLOCK	07/11	I0722	651	000	148	INTERLOCK IGNITION		250.00	
07/18/22	48383	4083	MHP TITLE 63 CITATION	07/11	MHP0722	651	000	141	MHP TITLE 63 CITATI		760.00	1,010.00
08/12/22	48774	4510	INTERLOCK	08/05	I0822	651	000	148	INTERLOCK IGNITION		620.82	
08/12/22	48774	4510	MHP TITLE 63 CITATION	08/05	MHP0822	651	000	141	MHP TITLE 63 CITATI		650.00	1,270.82
09/14/22	49173	4946	INTERLOCK	09/13	I0922	651	000	148	INTERLOCK IGNITION		379.18	
09/14/22	49173	4946	MHP TITLE 63 CITATION	09/13	MHP0922	651	000	141	MHP TITLE 63 CITATI		562.50	941.68
MS DEPARTMENT OF PUBLIC SAFETY				11	EXPENDITURE	14,575.00			BALANCE SHEET		.00	TOTAL 14,575.00

2158 MS JUSTICE COURT CLERK ASSOCIA												
06/06/22	47681	3328	JUSTICE COURT CLERKS ASSO	05/03	JC0522	001	166	571	DUES AND SUBSCRIPTI		200.00	200.00
MS JUSTICE COURT CLERK ASSOCIATION				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL 200.00

526 MS LAW RESEARCH INSTITUTE												
07/05/22	48110	3792	HANDBOOK FOR JUDGE, OFFIC	06/23	5789	001	200	603	OFFICE SUPPLIES AND		164.00	
07/05/22	48110	3792	HANDBOOKS, THUMB DRIVE &	06/27	5809	001	166	603	OFFICE SUPPLIES AND		174.00	338.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE	338.00			BALANCE SHEET		.00	TOTAL 338.00

347 MS OFFICE OF SURPLUS PROPERTY												
12/06/21	45529	965	NEW HUMVEE	11/16	47331	113	202	917	OTHER MOBILEEQUIPT		1,500.00	1,500.00
MS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE	1,500.00			BALANCE SHEET		.00	TOTAL 1,500.00

2042 MS POLICE SUPPLY												
11/01/21	45096	494	SUPPLIES	10/13	4818	113	202	603	OFFICE SUPPLIES AND		303.65	
11/01/21	45096	494	UNIFORMS	10/13	4825	113	202	691	UNIFORMS		25.00	
11/01/21	45096	494	UNIFORMS	09/27	4783	113	202	691	UNIFORMS		318.65	647.30
03/07/22	46443	1982	UNIFORMS	02/07	3229	001	200	691	UNIFORMS		12.50	
03/07/22	46443	1982	UNIFORMS	02/16	5072	001	200	691	UNIFORMS		12.50	25.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0310

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/04/22	46812	2386	UNIFORMS	03/01	IE-3250	001	200	691	UNIFORMS		37.50	37.50
09/06/22	48852	4607	UNIFORMS	08/26	5463	001	200	691	UNIFORMS		201.80	
09/06/22	48852	4607	UNIFORMS	08/29	5466	001	200	691	UNIFORMS		40.95	242.75
MS POLICE SUPPLY				4	EXPENDITURE		952.55		BALANCE SHEET		.00	TOTAL 952.55
807 MS PUBLIC ENTITY												
10/04/21	44686	47	WORKERS COMPENSATION	09/08	WC1021	001	100	467	WORKERS COMPENSATIO		22,950.50	22,950.50
12/06/21	45452	888	WORKERS COMPENSATION	11/08	WC1121	001	100	467	WORKERS COMPENSATIO		21,485.00	21,485.00
04/04/22	46813	2387	WORKERS COMPENSATION	03/07	WC0322	001	100	467	WORKERS COMPENSATIO		662.00	
04/04/22	46813	2387	WORKER'S CEMPENSATION	03/10	WC0422	001	100	467	WORKERS COMPENSATIO		21,485.00	22,147.00
07/05/22	48111	3793	WORKER'S COMPENSATION	06/17	WC0622	001	100	467	WORKERS COMPENSATIO		21,485.00	21,485.00
MS PUBLIC ENTITY				4	EXPENDITURE		88,067.50		BALANCE SHEET		.00	TOTAL 88,067.50
2494 MS PUBLIC ENTITY EMPLOYEE BENE												
10/04/21	44687	48	CONSTABLES MEDICAL COVERA	09/28	CMI1021	001	262	468	GROUP INSURANCE		1,599.68	1,599.68
10/15/21	24249	250	MS PUBLIC ENTITY EMPLOYEE	09/30	1A51024	681	000	100	CLAIMS PAYABLE		399.92	
10/15/21	24249	250	MS PUBLIC ENTITY EMPLOYEE	10/15	1AC7114	681	000	100	CLAIMS PAYABLE		3,416.83	
10/15/21	24249	250	MS PUBLIC ENTITY EMPLOYEE	10/15	1AC7117	681	000	100	CLAIMS PAYABLE		27,994.40	
10/15/21	24249	250	MS PUBLIC ENTITY EMPLOYEE	10/15	1AC7147	681	000	100	CLAIMS PAYABLE		200.99	32,012.14
10/29/21	24269	348	MS PUBLIC ENTITY EMPLOYEE	10/29	1AQ3114	681	000	100	CLAIMS PAYABLE		3,215.84	
10/29/21	24269	348	MS PUBLIC ENTITY EMPLOYEE	10/29	1AQ3117	681	000	100	CLAIMS PAYABLE		27,194.56	
10/29/21	24269	348	MS PUBLIC ENTITY EMPLOYEE	10/29	1AQ3153	681	000	100	CLAIMS PAYABLE		200.99	30,611.39
11/01/21	45029	427	MEDICAL COVERAGE FOR CONS	10/26	CMI1121	001	262	468	GROUP INSURANCE		1,599.68	1,599.68
11/15/21	24288	647	MS PUBLIC ENTITY EMPLOYEE	11/15	1B83114	681	000	100	CLAIMS PAYABLE		3,215.84	
11/15/21	24288	647	MS PUBLIC ENTITY EMPLOYEE	11/15	1B83117	681	000	100	CLAIMS PAYABLE		27,194.56	
11/15/21	24288	647	MS PUBLIC ENTITY EMPLOYEE	11/15	1B83153	681	000	100	CLAIMS PAYABLE		200.99	30,611.39
11/30/21	24307	753	MS PUBLIC ENTITY EMPLOYEE	11/30	1BO6114	681	000	100	CLAIMS PAYABLE		3,215.84	
11/30/21	24307	753	MS PUBLIC ENTITY EMPLOYEE	11/30	1BO6117	681	000	100	CLAIMS PAYABLE		27,194.56	
11/30/21	24307	753	MS PUBLIC ENTITY EMPLOYEE	11/30	1BO6156	681	000	100	CLAIMS PAYABLE		200.99	30,611.39
12/06/21	45453	889	MEDICAL INSURANCE FOR CON	11/30	CMI1221	001	262	468	GROUP INSURANCE		1,599.68	1,599.68
12/15/21	24326	1122	MS PUBLIC ENTITY EMPLOYEE	12/15	1CD4117	681	000	100	CLAIMS PAYABLE		3,215.84	
12/15/21	24326	1122	MS PUBLIC ENTITY EMPLOYEE	12/15	1CD4120	681	000	100	CLAIMS PAYABLE		27,594.48	
12/15/21	24326	1122	MS PUBLIC ENTITY EMPLOYEE	12/15	1CD4153	681	000	100	CLAIMS PAYABLE		200.99	31,011.31

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/21	24344	1216	MS PUBLIC ENTITY EMPLOYEE	12/30	1CR6114	681	000	100	CLAIMS	PAYABLE	3,215.84	
12/30/21	24344	1216	MS PUBLIC ENTITY EMPLOYEE	12/30	1CR6117	681	000	100	CLAIMS	PAYABLE	27,594.48	
12/30/21	24344	1216	MS PUBLIC ENTITY EMPLOYEE	12/30	1CR6153	681	000	100	CLAIMS	PAYABLE	200.99	31,011.31
01/03/22	45800	1271	CONSTABLES MEDICAL INSURA	12/22	CMI0122	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
01/14/22	24361	1436	MS PUBLIC ENTITY EMPLOYEE	01/14	21B0814	681	000	100	CLAIMS	PAYABLE	3,014.85	
01/14/22	24361	1436	MS PUBLIC ENTITY EMPLOYEE	01/14	21B0817	681	000	100	CLAIMS	PAYABLE	26,394.72	
01/14/22	24361	1436	MS PUBLIC ENTITY EMPLOYEE	01/14	21B0850	681	000	100	CLAIMS	PAYABLE	200.99	29,610.56
01/31/22	24378	1556	MS PUBLIC ENTITY EMPLOYEE	01/31	21Q0814	681	000	100	CLAIMS	PAYABLE	3,014.85	
01/31/22	24378	1556	MS PUBLIC ENTITY EMPLOYEE	01/31	21Q0817	681	000	100	CLAIMS	PAYABLE	25,994.80	
01/31/22	24378	1556	MS PUBLIC ENTITY EMPLOYEE	01/31	21Q0853	681	000	100	CLAIMS	PAYABLE	200.99	29,210.64
02/07/22	46112	1617	MEDICAL COVERAGE FOR CONS	01/28	CMI0222	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
02/15/22	24395	1850	MS PUBLIC ENTITY EMPLOYEE	02/15	2291114	681	000	100	CLAIMS	PAYABLE	3,014.85	
02/15/22	24395	1850	MS PUBLIC ENTITY EMPLOYEE	02/15	2291117	681	000	100	CLAIMS	PAYABLE	26,394.72	
02/15/22	24395	1850	MS PUBLIC ENTITY EMPLOYEE	02/15	2291150	681	000	100	CLAIMS	PAYABLE	200.99	29,610.56
02/28/22	24412	1917	MS PUBLIC ENTITY EMPLOYEE	02/28	2200814	681	000	100	CLAIMS	PAYABLE	3,014.85	
02/28/22	24412	1917	MS PUBLIC ENTITY EMPLOYEE	02/28	2200817	681	000	100	CLAIMS	PAYABLE	26,394.72	
02/28/22	24412	1917	MS PUBLIC ENTITY EMPLOYEE	02/28	2200853	681	000	100	CLAIMS	PAYABLE	200.99	29,610.56
03/07/22	46444	1983	MEDICAL COVERAGE FOR CONS	02/16	CMI0322	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
03/15/22	24430	2242	MS PUBLIC ENTITY EMPLOYEE	03/15	23A8114	681	000	100	CLAIMS	PAYABLE	3,014.85	
03/15/22	24430	2242	MS PUBLIC ENTITY EMPLOYEE	03/15	23A8117	681	000	100	CLAIMS	PAYABLE	27,194.56	
03/15/22	24430	2242	MS PUBLIC ENTITY EMPLOYEE	03/15	23A8153	681	000	100	CLAIMS	PAYABLE	200.99	30,410.40
03/31/22	24447	2337	MS PUBLIC ENTITY EMPLOYEE	03/31	23P7114	681	000	100	CLAIMS	PAYABLE	3,014.85	
03/31/22	24447	2337	MS PUBLIC ENTITY EMPLOYEE	03/31	23P7117	681	000	100	CLAIMS	PAYABLE	27,194.56	
03/31/22	24447	2337	MS PUBLIC ENTITY EMPLOYEE	03/31	23P7153	681	000	100	CLAIMS	PAYABLE	200.99	30,410.40
04/04/22	46814	2388	CONSTABLES MEDICAL INSURA	03/22	CMI0422	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
04/14/22	24465	2588	MS PUBLIC ENTITY EMPLOYEE	04/14	24C7117	681	000	100	CLAIMS	PAYABLE	3,014.85	
04/14/22	24465	2588	MS PUBLIC ENTITY EMPLOYEE	04/14	24C7120	681	000	100	CLAIMS	PAYABLE	28,794.24	
04/14/22	24465	2588	MS PUBLIC ENTITY EMPLOYEE	04/14	24C7156	681	000	100	CLAIMS	PAYABLE	200.99	32,010.08
04/29/22	24484	2717	MS PUBLIC ENTITY EMPLOYEE	04/29	24Q5117	681	000	100	CLAIMS	PAYABLE	3,014.85	
04/29/22	24484	2717	MS PUBLIC ENTITY EMPLOYEE	04/29	24Q5120	681	000	100	CLAIMS	PAYABLE	28,394.32	
04/29/22	24484	2717	MS PUBLIC ENTITY EMPLOYEE	04/29	24Q5159	681	000	100	CLAIMS	PAYABLE	200.99	31,610.16
05/02/22	47233	2844	MEDICAL INSURANCE FOR CON	04/22	CMI0522	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
05/13/22	24502	3084	MS PUBLIC ENTITY EMPLOYEE	05/13	25A8117	681	000	100	CLAIMS	PAYABLE	3,014.85	
05/13/22	24502	3084	MS PUBLIC ENTITY EMPLOYEE	05/13	25A8120	681	000	100	CLAIMS	PAYABLE	28,394.32	
05/13/22	24502	3084	MS PUBLIC ENTITY EMPLOYEE	05/13	25A8156	681	000	100	CLAIMS	PAYABLE	200.99	31,610.16
05/31/22	24520	3192	MS PUBLIC ENTITY EMPLOYEE	05/31	25O5117	681	000	100	CLAIMS	PAYABLE	3,014.85	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
05/31/22	24520	3192	MS PUBLIC ENTITY EMPLOYEE	05/31 2505120		681	000	100	CLAIMS	PAYABLE	27,994.40			
05/31/22	24520	3192	MS PUBLIC ENTITY EMPLOYEE	05/31 2505159		681	000	100	CLAIMS	PAYABLE	200.99	31,210.24		
06/06/22	47682	3329	CONSTABLES MEDICAL COVERA	05/17 CMI0622		001	262	468	GROUP	INSURANCE	1,599.68	1,599.68		
06/15/22	24540	3570	MS PUBLIC ENTITY EMPLOYEE	06/15 26A8117		681	000	100	CLAIMS	PAYABLE	3,014.85			
06/15/22	24540	3570	MS PUBLIC ENTITY EMPLOYEE	06/15 26A8120		681	000	100	CLAIMS	PAYABLE	28,794.24			
06/15/22	24540	3570	MS PUBLIC ENTITY EMPLOYEE	06/15 26A8156		681	000	100	CLAIMS	PAYABLE	200.99	32,010.08		
06/30/22	24559	3744	MS PUBLIC ENTITY EMPLOYEE	06/30 26R8117		681	000	100	CLAIMS	PAYABLE	3,416.83			
06/30/22	24559	3744	MS PUBLIC ENTITY EMPLOYEE	06/30 26R8120		681	000	100	CLAIMS	PAYABLE	28,794.24			
06/30/22	24559	3744	MS PUBLIC ENTITY EMPLOYEE	06/30 26R8156		681	000	100	CLAIMS	PAYABLE	200.99	32,412.06		
07/05/22	48112	3794	CONSTABLES MEDICAL COVERA	06/24 CMI0722		001	262	468	GROUP	INSURANCE	1,599.68	1,599.68		
07/15/22	24580	3992	MS PUBLIC ENTITY EMPLOYEE	07/15 27C8120		681	000	100	CLAIMS	PAYABLE	3,617.82			
07/15/22	24580	3992	MS PUBLIC ENTITY EMPLOYEE	07/15 27C8123		681	000	100	CLAIMS	PAYABLE	28,794.24			
07/15/22	24580	3992	MS PUBLIC ENTITY EMPLOYEE	07/15 27C8159		681	000	100	CLAIMS	PAYABLE	200.99	32,613.05		
07/29/22	24600	4113	MS PUBLIC ENTITY EMPLOYEE	07/29 27Q8117		681	000	100	CLAIMS	PAYABLE	3,617.82			
07/29/22	24600	4113	MS PUBLIC ENTITY EMPLOYEE	07/29 27Q8120		681	000	100	CLAIMS	PAYABLE	28,794.24			
07/29/22	24600	4113	MS PUBLIC ENTITY EMPLOYEE	07/29 27Q8159		681	000	100	CLAIMS	PAYABLE	200.99	32,613.05		
08/01/22	48450	4168	MEDICAL COVERAGE FOR CONS	07/28 CMI0822		001	262	468	GROUP	INSURANCE	1,599.68	1,599.68		
08/15/22	24620	4426	MS PUBLIC ENTITY EMPLOYEE	08/15 28A1117		681	000	100	CLAIMS	PAYABLE	3,215.84			
08/15/22	24620	4426	MS PUBLIC ENTITY EMPLOYEE	08/15 28A1120		681	000	100	CLAIMS	PAYABLE	28,794.24			
08/15/22	24620	4426	MS PUBLIC ENTITY EMPLOYEE	08/15 28A1153		681	000	100	CLAIMS	PAYABLE	200.99	32,211.07		
08/31/22	24640	4541	MS PUBLIC ENTITY EMPLOYEE	08/31 28Q3117		681	000	100	CLAIMS	PAYABLE	3,215.84			
08/31/22	24640	4541	MS PUBLIC ENTITY EMPLOYEE	08/31 28Q3120		681	000	100	CLAIMS	PAYABLE	28,394.32			
08/31/22	24640	4541	MS PUBLIC ENTITY EMPLOYEE	08/31 28Q3159		681	000	100	CLAIMS	PAYABLE	200.99	31,811.15		
09/06/22	48853	4608	MEDICAL COVERAGE FOR CONS	08/17 CMI0922		001	262	468	GROUP	INSURANCE	1,599.68	1,599.68		
09/15/22	24659	4861	MS PUBLIC ENTITY EMPLOYEE	09/15 29C3117		681	000	100	CLAIMS	PAYABLE	3,215.84			
09/15/22	24659	4861	MS PUBLIC ENTITY EMPLOYEE	09/15 29C3120		681	000	100	CLAIMS	PAYABLE	27,994.40			
09/15/22	24659	4861	MS PUBLIC ENTITY EMPLOYEE	09/15 29C3153		681	000	100	CLAIMS	PAYABLE	200.99	31,411.23		
09/30/22	24681	4976	MS PUBLIC ENTITY EMPLOYEE	09/16 29G4027		681	000	100	CLAIMS	PAYABLE	399.92			
09/30/22	24681	4976	MS PUBLIC ENTITY EMPLOYEE	09/16 29G6027V		681	000	100	CLAIMS	PAYABLE	399.92CR			
09/30/22	24681	4976	MS PUBLIC ENTITY EMPLOYEE	09/17 29G3027		681	000	100	CLAIMS	PAYABLE	399.92			
09/30/22	24681	4976	MS PUBLIC ENTITY EMPLOYEE	09/30 29R6114		681	000	100	CLAIMS	PAYABLE	3,215.84			
09/30/22	24681	4976	MS PUBLIC ENTITY EMPLOYEE	09/30 29R6117		681	000	100	CLAIMS	PAYABLE	28,394.32			
09/30/22	24681	4976	MS PUBLIC ENTITY EMPLOYEE	09/30 29R6156		681	000	100	CLAIMS	PAYABLE	200.99	32,211.07		
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST						36	EXPENDITURE		767,661.61	BALANCE SHEET		.00	TOTAL	767,661.61

859 MS SHERIFF'S ASSOCIATION, INC

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0313

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46113	1618	2022 DUES FOR GREG POLLAN	01/05	GP0222	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												
10/04/21	44688	49	SALARY/FRINGE	09/16	220702	001	631	404		OFFICE/CLERICAL	1,043.76	
						001	631	465		STATE RETIREMENT MA	267.78	1,311.54
10/14/21	44890	269	SALARY/FRINGE	10/04	220703	001	631	404		OFFICE/CLERICAL	1,043.76	
						001	631	465		STATE RETIREMENT MA	268.82	1,312.58
12/06/21	45454	890	SALARY AND FRINGE	11/10	220710	001	631	404		OFFICE/CLERICAL	1,043.76	
						001	631	465		STATE RETIREMENT MA	405.03	1,448.79
01/03/22	45801	1272	SALARY AND FRINGE	12/08	220711	001	631	404		OFFICE/CLERICAL	1,043.76	
						001	631	465		STATE RETIREMENT MA	404.76	1,448.52
02/07/22	46114	1619	SALARY AND FRINGE	01/03	220712	001	631	404		OFFICE/CLERICAL	1,043.76	
						001	631	465		STATE RETIREMENT MA	412.44	1,456.20
03/07/22	46445	1984	SALARY AND FRINGE	02/09	220701A	001	631	404		OFFICE/CLERICAL	1,043.76	
						001	631	465		STATE RETIREMENT MA	412.44	1,456.20
04/04/22	46815	2389	SALARY AND FRINGE	03/08	220702A	001	631	404		OFFICE/CLERICAL	1,043.76	
						001	631	465		STATE RETIREMENT MA	412.45	1,456.21
05/02/22	47234	2845	SALARY AND FRINGE	04/08	220703A	001	631	404		OFFICE/CLERICAL	1,043.76	
						001	631	465		STATE RETIREMENT MA	412.44	1,456.20
06/06/22	47683	3330	SALARY AND FRINGE	05/06	220704	001	631	404		OFFICE/CLERICAL	1,043.65	
						001	631	465		STATE RETIREMENT MA	412.45	1,456.10
07/05/22	48113	3795	SALARY AND FRINGE	06/09	220705	001	631	404		OFFICE/CLERICAL	1,043.76	
						001	631	465		STATE RETIREMENT MA	412.44	1,456.20
08/01/22	48451	4169	SALARY AND FRINGE	07/12	220706	001	631	404		OFFICE/CLERICAL	1,043.76	
						001	631	465		STATE RETIREMENT MA	412.47	1,456.23
09/06/22	48854	4609	SALARY AND FRINGE	08/10	230707	001	631	404		OFFICE/CLERICAL	1,122.18	
						001	631	465		STATE RETIREMENT MA	433.90	1,556.08
			MS STATE UNIVERSITY EXTENSION SERVICES	12	EXPENDITURE				17,270.85	BALANCE SHEET	.00	TOTAL 17,270.85

1500 MS VITAL RECORDS												
11/01/21	45030	428	BIRTHS AND DEATHS FOR JUL	10/21	JULY21	001	401	458		VITAL STATISTICS	35.00	
11/01/21	45030	428	BIRTHS AND DEATHS FOR JUN	10/21	JUNE21	001	401	458		VITAL STATISTICS	33.00	68.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0314

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46115	1620	BIRTHS AND DEATHS FOR AUG	01/06	AUG21	001	401	458	VITAL STATISTICS		33.00	
02/07/22	46115	1620	BIRTHS AND DEATHS FOR NOV	01/06	NOV21	001	401	458	VITAL STATISTICS		35.00	
02/07/22	46115	1620	BIRTHS AND DEATHS FOR OCT	01/06	OCT21	001	401	458	VITAL STATISTICS		34.00	
02/07/22	46115	1620	BIRTHS AND DEATHS FOR SEP	01/06	SEPT21	001	401	458	VITAL STATISTICS		34.00	136.00
05/02/22	47235	2846	BIRTHS AND DEATHS - DECEM	03/25	DEC21	001	401	458	VITAL STATISTICS		29.00	
05/02/22	47235	2846	BIRTHS AND DEATHS - FEBRU	03/25	FEB22	001	401	458	VITAL STATISTICS		33.00	
05/02/22	47235	2846	BIRTHS AND DEATHS - JANUA	03/25	JAN22	001	401	458	VITAL STATISTICS		34.00	96.00
08/01/22	48452	4170	BIRTHS AND DEATHS FOR APR	07/05	APRIL22	001	401	458	VITAL STATISTICS		29.00	
08/01/22	48452	4170	BIRTHS AND DEATHS FOR MAR	07/05	MAR22	001	401	458	VITAL STATISTICS		30.00	
08/01/22	48452	4170	BIRTHS AND DEATHS FOR MAY	07/05	MAY22	001	401	458	VITAL STATISTICS		28.00	87.00
MS VITAL RECORDS				4	EXPENDITURE		387.00		BALANCE SHEET	.00	TOTAL	387.00

1709 MS 911 COORDINATORS ASSOCIATIO												
08/01/22	48505	4223	BARBARA WARD AND JACQUELI	07/27	A218	004	235	571	DUES AND SUBSCRIPTI		990.00	990.00
MS 911 COORDINATORS ASSOCIATION				1	EXPENDITURE		990.00		BALANCE SHEET	.00	TOTAL	990.00

4929 MSCMEA TREASURER												
10/04/21	44689	50	REGISTRATION FEES - SALEN	09/27	SW1021	001	167	571	DUES AND SUBSCRIPTI		350.00	350.00
02/07/22	46116	1621	WINTER CONFERENCE - SALEN	01/12	SW0122	001	167	571	DUES AND SUBSCRIPTI		250.00	
02/07/22	46116	1621	WINTER CONFERENCE - WILL	01/12	WD0122	001	167	571	DUES AND SUBSCRIPTI		250.00	
02/07/22	46116	1621	MSCMEA DUES - WILL DOWLIN	02/01	WD0122A	001	167	571	DUES AND SUBSCRIPTI		200.00	700.00
06/20/22	47994	3659	SALENA'S MEBERSHIP DUES &	06/07	SW0622	001	167	571	DUES AND SUBSCRIPTI		550.00	550.00
MSCMEA TREASURER				3	EXPENDITURE		1,600.00		BALANCE SHEET	.00	TOTAL	1,600.00

3780 MSME-3713												
02/07/22	46117	1622	AUTOPSY FEE - JOVANNY ALV	01/27	113786	001	167	552	MEDICAL FEES		1,000.00	1,000.00
06/06/22	47684	3331	AUTOPSY FEE FOR ANTHONY P	05/23	118183	001	167	552	MEDICAL FEES		150.00	150.00
07/05/22	48114	3796	AUTOPSY FEE:W.L. THOMAS &	06/27	119202	001	167	552	MEDICAL FEES		2,000.00	2,000.00
MSME-3713				3	EXPENDITURE		3,150.00		BALANCE SHEET	.00	TOTAL	3,150.00

4969 MSU-ES / 4-H												
05/02/22	47236	2847	HAYDEN &KRISTY BARNETT &	04/26	4H0522	001	631	571	DUES AND SUBSCRIPTI		135.00	135.00
MSU-ES / 4-H				1	EXPENDITURE		135.00		BALANCE SHEET	.00	TOTAL	135.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
144 MT. COMFORT WATER ASSN.													
10/04/21	44776	137	VOTING PRECINCT	09/27	VP921	152	302	510		UTILITIES	35.02	35.02	
10/04/21	44795	156	DISTRICT THREE SHED	09/27	D331021	153	303	510		UTILITIES	39.66	39.66	
11/01/21	45130	528	060057100 - VOTING PRECIN	10/27	VP1021	152	302	510		UTILITIES	30.18	30.18	
12/06/21	45554	990	060057100 - VOTING PRECIN	12/01	VP1121	152	302	510		UTILITIES	30.34	30.34	
12/06/21	45568	1004	010099550 - DISTRICT THRE	11/29	D31121	153	303	510		UTILITIES	17.34	17.34	
01/14/22	46014	1502	060057100 - VOTING PRECIN	12/28	VP1221	152	302	510		UTILITIES	25.08	25.08	
01/14/22	46020	1508	010099550 - DISTRICT THRE	12/28	D31221	153	303	510		UTILITIES	21.00	21.00	
02/07/22	46227	1732	060057100 - VOTING PRECIN	01/26	VP0122	152	302	510		UTILITIES	34.22	34.22	
02/07/22	46247	1752	010099550 - DISTRICT THRE	01/26	D30122	153	303	510		UTILITIES	23.10	23.10	
03/21/22	46733	2290	060057100 - VOTING PRECIN	02/28	VP0222	152	302	510		UTILITIES	21.00	21.00	
03/21/22	46736	2293	010099550 - DISTRICT THRE	02/28	D30222	153	303	510		UTILITIES	21.00	21.00	
04/14/22	47069	2661	060057100 - VOTING PRECIN	03/29	VP0322	152	302	510		UTILITIES	27.38	27.38	
04/14/22	47075	2667	010099550 - DISTRICT THRE	03/29	D30322	153	303	510		UTILITIES	23.10	23.10	
05/16/22	47511	3140	060057100 - VOTING PRECIN	04/27	VP0422	152	302	510		UTILITIES	32.21	32.21	
05/16/22	47515	3144	010099550 - DISTRICT THRE	04/27	D30422	153	303	510		UTILITIES	23.10	23.10	
06/20/22	48029	3694	060057100 - VOTING PRECIN	05/31	VP0522	152	302	510		UTILITIES	38.64	38.64	
06/20/22	48033	3698	010099550 - DISTRICT THRE	05/27	D30522	153	303	510		UTILITIES	23.10	23.10	
07/18/22	48357	4057	ACCOUNT #: 060057100 - VO	06/24	VP0622	152	302	510		UTILITIES	40.32	40.32	
07/18/22	48363	4063	ACCOUNT #: 010099550 - DI	06/24	D30622	153	303	510		UTILITIES	25.20	25.20	
08/12/22	48749	4485	060057100 - VOTING PRECIN	07/27	VP0722	152	302	510		UTILITIES	32.25	32.25	
08/12/22	48754	4490	010099550 - DISTRICT THRE	07/27	D30722	153	303	510		UTILITIES	23.10	23.10	
09/14/22	49150	4923	060057100 - VOTING PRECIN	08/29	VP0822	152	302	510		UTILITIES	30.59	30.59	
09/14/22	49155	4928	010099550 - DISTRICT 3	08/29	D30822	153	303	510		UTILITIES	23.10	23.10	
MT. COMFORT WATER ASSN.						23	EXPENDITURE		640.03	BALANCE SHEET	.00	TOTAL	640.03

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0316

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3800 MY TRANSPORT SERVICES									
10/04/21	44690	51 JOVANNY ALLVARADO	09/09	040921	001 167 556		OTHER PROFESSIONAL	375.00	375.00
		MY TRANSPORT SERVICES	1	EXPENDITURE	375.00		BALANCE SHEET	.00	TOTAL 375.00
565 NABORS HOME CENTER									
10/04/21	44741	102 BOOM LIFT RENT	09/21	844759A	102 633 540		BUILDINGS R&M BY OU	100.00	100.00
10/04/21	44746	107 BOOM LIFT RENT	09/21	844759	108 632 540		BUILDINGS R&M BY OU	100.00	100.00
08/01/22	48453	4171 BOOM LIFT RENTAL	07/06	857795	001 151 540		BUILDINGS R&M BY OU	600.00	
08/01/22	48453	4171 BOOM LIFT RENTAL	07/08	857902	001 151 540		BUILDINGS R&M BY OU	200.00CR	400.00
		NABORS HOME CENTER	3	EXPENDITURE	600.00		BALANCE SHEET	.00	TOTAL 600.00
3134 NACO CONFERENCE REGISTRATION C									
02/07/22	46118	1623 COUNTY DUES FOR 01/01/202	11/04	2108376	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									
10/04/21	44691	52 200596-100413 - NEW LIBER	09/20	NL921	001 151 510		UTILITIES	141.53	
10/04/21	44691	52 213264-113838 - GAUKEY TO	10/01	GT1021	001 151 510		UTILITIES	60.05	201.58
10/04/21	44803	164 202643-101860 - DISTRICT	09/20	D41021	154 304 510		UTILITIES	36.56	
10/04/21	44803	164 218852-113838 - DISTRICT	10/01	D41021A	154 304 510		UTILITIES	93.63	130.19
10/04/21	44816	177 203921-102904 - DISTRICT	09/20	D5921	155 305 510		UTILITIES	258.52	258.52
11/01/21	45159	557 202643-101860 - DISTRICT	10/19	D41121	154 304 510		UTILITIES	36.37	36.37
11/01/21	45173	571 203921-102904 - DISTRICT	10/19	D51021	155 305 510		UTILITIES	50.48	50.48
11/12/21	45246	663 213264-113838 - GAULEY TO	11/02	GT1121	001 151 510		UTILITIES	48.95	48.95
11/12/21	45294	711 218852-113838 - DISTRICT	11/02	D41121A	154 304 510		UTILITIES	87.79	87.79
12/06/21	45455	891 200596-100413 - NEW LIBER	11/15	NL1121	001 151 510		UTILITIES	43.27	
12/06/21	45455	891 213264-113838 - GAULEY TO	11/20	GT1221	001 200 510		UTILITIES	42.16	85.43
12/06/21	45587	1023 218852-113838 - DISTRICT	11/20	DA1221A	154 304 510		UTILITIES	155.01	
12/06/21	45587	1023 202643-101860 - DISTRICT	11/23	D41221	154 304 510		UTILITIES	30.72	185.73

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	45603	1039	203921-102904 - DISTRICT	11/15	D51121		155	305	510		UTILITIES	123.43	123.43	
01/03/22	45802	1273	200596-100413 - NEW LIBER	12/20	NL1221		001	151	510		UTILITIES	47.98	47.98	
01/03/22	45902	1373	202643-101860 - DISTRICT	12/20	D40122		154	304	510		UTILITIES	39.22	39.22	
01/03/22	45914	1385	203921-102904 - DISTRICT	12/20	D51221		155	305	510		UTILITIES	101.86	101.86	
01/14/22	45967	1455	213264-113838 - GAULEY TO	01/03	GT0122		001	151	510		UTILITIES	41.27	41.27	
01/14/22	46025	1513	218852-113838 - DISTRICT	01/03	D40122A		154	304	510		UTILITIES	146.90	146.90	
02/07/22	46119	1624	200596-100413 - NEW LIBER	01/18	NL0122		001	151	510		UTILITIES	49.79		
02/07/22	46119	1624	213264-113838 - GAULEY TO	02/01	GT0222		001	151	510		UTILITIES	43.70	93.49	
02/07/22	46262	1767	REPAIRS	01/04	593		154	304	556		OTHER PROFESSIONAL	232.53		
02/07/22	46262	1767	202643-101860 - DISTRICT	01/21	D40222		154	304	510		UTILITIES	70.36		
02/07/22	46262	1767	218852-113838 - DISTRICT	02/01	D40222A		154	304	510		UTILITIES	170.31	473.20	
02/07/22	46271	1776	203921-102904 - DISTRICT	01/18	D50122		155	305	510		UTILITIES	102.97	102.97	
03/07/22	46446	1985	200596-100413 - NEW LIBER	02/22	NL0222		001	151	510		UTILITIES	51.87	51.87	
03/07/22	46568	2107	202643-101860 - DISTRICT	02/22	D40322		154	304	510		UTILITIES	32.82	32.82	
03/07/22	46581	2120	203921-102904 - DISTRICT	02/22	D50222		155	305	510		UTILITIES	97.31	97.31	
03/21/22	46700	2257	213264-113838 - GAULEY TO	03/07	GT0322		001	151	510		UTILITIES	42.67		
03/21/22	46700	2257	200596-100413 - NEW LIBER	03/18	NL0322		001	151	510		UTILITIES	45.73	88.40	
03/21/22	46739	2296	218852-113838 - DISTRICT	03/07	D40322A		154	304	510		UTILITIES	84.02	84.02	
03/21/22	46744	2301	203921-102904 - DISTRICT	03/18	D50322		155	305	510		UTILITIES	93.62	93.62	
04/04/22	46919	2493	202643-101860 - DISTRICT	03/21	D40422		154	304	510		UTILITIES	32.52	32.52	
04/14/22	47015	2607	213264-113838 - GAULEY TO	04/04	GT0422		001	151	510		UTILITIES	41.33	41.33	
04/14/22	47080	2672	218852-113838 - DISTRICT	04/04	D40422A		154	304	510		UTILITIES	71.03	71.03	
05/02/22	47237	2848	200596-100413 - NEW LIBER	04/18	NL0422		001	151	510		UTILITIES	50.22	50.22	
05/02/22	47362	2973	202643-101860 - DISTRICT	04/22	D40522		154	304	510		UTILITIES	32.77	32.77	
05/02/22	47381	2992	203921-102904 - DISTRICT	04/18	D50422		155	305	510		UTILITIES	98.36	98.36	
05/16/22	47471	3100	213264-113838 - GAULEY TO	05/02	GT0522		001	151	510		UTILITIES	44.34	44.34	
05/16/22	47519	3148	218852-113838 - DISTRICT	05/02	D40522A		154	304	510		UTILITIES	126.83	126.83	
06/06/22	47685	3332	ACCT# 200596-100413-NEW L	05/20	NL0522		001	151	510		UTILITIES	62.24	62.24	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/22	47817	3464	ACCT# 202643-101860-DIST.	05/23	D40622	154	304	510		UTILITIES	32.44	32.44	
06/06/22	47831	3478	ACCT# 203921-102904-DIST.	05/20	D50522	155	305	510		UTILITIES	154.39	154.39	
06/20/22	47995	3660	213264-113838 - GAULEY TO	05/31	GT0622	001	151	510		UTILITIES	51.94		
06/20/22	47995	3660	200596-100413 - NEW LIBER	06/17	NL0622	001	151	510		UTILITIES	99.31	151.25	
06/20/22	48036	3701	218852-113838 - DISTRICT	05/31	D40622A	154	304	510		UTILITIES	97.92	97.92	
06/20/22	48042	3707	203921-102904 - BEAT 5	06/17	D50622	155	305	510		UTILITIES	160.79	160.79	
07/18/22	48310	4010	213264-113838 - GAULEY TO	07/12	GT0722	001	151	510		UTILITIES	63.37	63.37	
07/18/22	48367	4067	202643-101860 - DISTRICT	07/01	D40722	154	304	510		UTILITIES	33.23		
07/18/22	48367	4067	218852-113838 - DISTRICT	07/12	D40722A	154	304	510		UTILITIES	190.96	224.19	
08/01/22	48454	4172	200596-100413 - NEW LIBER	07/19	NL0722	001	151	510		UTILITIES	101.94	101.94	
08/01/22	48606	4324	202643-101860 - DISTRICT	07/22	D40822	154	304	510		UTILITIES	36.97	36.97	
08/01/22	48627	4345	203921-102904 - DISTRICT	07/18	D50722	155	305	510		UTILITIES	138.28	138.28	
08/12/22	48708	4444	213264-113838 - GAULEY TO	08/02	GT0822	001	151	510		UTILITIES	74.44	74.44	
08/12/22	48759	4495	218852-113838 - DISTRICT	08/02	D40822A	154	304	510		UTILITIES	131.19	131.19	
09/06/22	48855	4610	200596-100413 - NEW LIBER	08/15	NL0822	001	151	510		UTILITIES	147.34	147.34	
09/06/22	48999	4754	202643-101860 - DISTRICT	08/22	D40922	154	304	510		UTILITIES	35.36	35.36	
09/06/22	49007	4762	203921-102904 - DISTRICT	08/15	D50822	155	305	510		UTILITIES	150.81	150.81	
09/14/22	49106	4879	213264-113838 - GAULEY TO	09/02	GT0922	001	151	510		UTILITIES	71.66	71.66	
09/14/22	49159	4932	218852-113838 - DISTRICT	09/02	D40922A	154	304	510		UTILITIES	215.65	215.65	
NATCHEZ TRACE EPA				50	EXPENDITURE	5,251.03				BALANCE SHEET	.00	TOTAL	5,251.03

127 NATIONAL GUARD - BRUCE													
10/04/21	44692	53	UTILITY	09/28	NGB1021	001	151	510		UTILITIES	100.00	100.00	
11/01/21	45031	429	UTILITY	10/26	NGB1121	001	151	510		UTILITIES	100.00	100.00	
12/06/21	45456	892	UTILITY	11/30	NGB1221	001	151	510		UTILITIES	100.00	100.00	
01/03/22	45803	1274	UTILITY	12/22	NGB0122	001	151	510		UTILITIES	100.00	100.00	
02/07/22	46120	1625	UTILITY	01/28	NGB0222	001	151	510		UTILITIES	100.00	100.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/07/22	46447	1986	UTILITY	02/16	NGB0322	001	151	510		UTILITIES	100.00	100.00	
04/04/22	46816	2390	UTILITY	03/22	NGB0422	001	151	510		UTILITIES	100.00	100.00	
05/02/22	47238	2849	UTILITY	04/22	NGB0522	001	151	510		UTILITIES	100.00	100.00	
06/06/22	47686	3333	UTILITY	05/17	NGB0622	001	151	510		UTILITIES	100.00	100.00	
07/05/22	48115	3797	UTILITY	06/24	NGB0722	001	151	510		UTILITIES	100.00	100.00	
08/01/22	48455	4173	UTILITY	07/28	NGB0822	001	151	510		UTILITIES	100.00	100.00	
09/06/22	48856	4611	UTILITY	08/17	NGB0922	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													
10/04/21	44693	54	UTILITY	09/28	NGC1021	001	151	510		UTILITIES	100.00	100.00	
11/01/21	45032	430	UTILITY	10/26	NGC1121	001	151	510		UTILITIES	100.00	100.00	
12/06/21	45457	893	UTILITY	11/30	NGC1221	001	151	510		UTILITIES	100.00	100.00	
01/03/22	45804	1275	UTILITY	12/22	NGC0122	001	151	510		UTILITIES	100.00	100.00	
02/07/22	46121	1626	UTILITY	01/28	NGC0222	001	151	510		UTILITIES	100.00	100.00	
03/07/22	46448	1987	UTILITY	02/16	NGC0322	001	151	510		UTILITIES	100.00	100.00	
04/04/22	46817	2391	UTILITY	03/22	NGC0422	001	151	510		UTILITIES	100.00	100.00	
05/02/22	47239	2850	UTILITY	04/22	NGC0522	001	151	510		UTILITIES	100.00	100.00	
06/06/22	47687	3334	UTILITY	05/17	NGC0622	001	151	510		UTILITIES	100.00	100.00	
07/05/22	48116	3798	UTILITY	06/24	NGC0722	001	151	510		UTILITIES	100.00	100.00	
08/01/22	48456	4174	UTILITY	07/28	NGC0822	001	151	510		UTILITIES	100.00	100.00	
09/06/22	48857	4612	UTILITY	08/17	NGC0922	001	151	510		UTILITIES	100.00	100.00	
NATIONAL GUARD - CALHOUN CITY				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

4625 NATIONAL PEN CO													
11/01/21	45033	431	SUPPLIES	09/25	2243978	001	200	603		OFFICE SUPPLIES AND	154.44	154.44	
NATIONAL PEN CO				1	EXPENDITURE			154.44		BALANCE SHEET	.00	TOTAL	154.44

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0320

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1980 NATIONAL SHERIFFS ASSOCIATION													
04/04/22	46818	2392	NSA MEMBERSHIP DUES FOR G	03/10	GP0422	001	200	571		DUES AND SUBSCRIPTI	142.00	142.00	
NATIONAL SHERIFFS ASSOCIATION				1	EXPENDITURE		142.00			BALANCE SHEET	.00	TOTAL	142.00
4069 NEW HORIZONS CREDIT UNION													
10/15/21	24250	251	NEW HORIZONS CREDIT UNION	10/15	1AC7108	681	000	100		CLAIMS PAYABLE	140.00	140.00	
10/29/21	24270	349	NEW HORIZONS CREDIT UNION	10/29	1AQ3108	681	000	100		CLAIMS PAYABLE	140.00	140.00	
11/15/21	24289	648	NEW HORIZONS CREDIT UNION	11/15	1B83108	681	000	100		CLAIMS PAYABLE	140.00	140.00	
11/30/21	24308	754	NEW HORIZONS CREDIT UNION	11/30	1BO6108	681	000	100		CLAIMS PAYABLE	140.00	140.00	
12/15/21	24327	1123	NEW HORIZONS CREDIT UNION	12/15	1CD4111	681	000	100		CLAIMS PAYABLE	100.00	100.00	
12/30/21	24345	1217	NEW HORIZONS CREDIT UNION	12/30	1CR6108	681	000	100		CLAIMS PAYABLE	100.00	100.00	
01/14/22	24362	1437	NEW HORIZONS CREDIT UNION	01/14	21B0808	681	000	100		CLAIMS PAYABLE	100.00	100.00	
01/31/22	24379	1557	NEW HORIZONS CREDIT UNION	01/31	21Q0808	681	000	100		CLAIMS PAYABLE	100.00	100.00	
02/15/22	24396	1851	NEW HORIZONS CREDIT UNION	02/15	2291108	681	000	100		CLAIMS PAYABLE	100.00	100.00	
02/28/22	24413	1918	NEW HORIZONS CREDIT UNION	02/28	22O0808	681	000	100		CLAIMS PAYABLE	100.00	100.00	
NEW HORIZONS CREDIT UNION				10	EXPENDITURE		1,160.00			BALANCE SHEET	.00	TOTAL	1,160.00
032 NEWELL PAPER COMPANY													
10/04/21	44694	55	SUPPLIES - DAILY MOP AND	08/25	7005805	001	631	645		CUSTODIAL SUPPLIES	48.02	48.02	
02/07/22	46122	1627	SUPPLIES	12/23	7011667	001	631	645		CUSTODIAL SUPPLIES	216.63		
02/07/22	46122	1627	SUPPLIES	01/06	7012083	001	151	645		CUSTODIAL SUPPLIES	683.22	899.85	
02/07/22	46215	1720	SUPPLIES	01/19	7012580	151	301	630		LAND IMPROVEMENT SU	236.54	236.54	
02/07/22	46307	1812	SUPPLIES - TOWELS AND LIN	12/23	7011666	400	340	630		LAND IMPROVEMENT SU	58.67	58.67	
03/07/22	46449	1988	SUPPLIES	12/16	7011291	001	151	645		CUSTODIAL SUPPLIES	582.53		
03/07/22	46449	1988	SUPPLIES - PLEDGE CLEANER	01/24	7012728	001	151	645		CUSTODIAL SUPPLIES	69.42		
03/07/22	46449	1988	SUPPLIES - BOWL CLEANER	01/26	C012935	001	151	645		CUSTODIAL SUPPLIES	32.16		
03/07/22	46449	1988	SUPPLIES - LINERS, MOP, A	01/26	7012933	001	151	645		CUSTODIAL SUPPLIES	210.92		
03/07/22	46449	1988	SUPPLIES - TOWELS	01/26	7012947	001	151	645		CUSTODIAL SUPPLIES	17.92		
03/07/22	46449	1988	SUPPLIES - BOWL CLEANER	01/27	7012935	001	151	645		CUSTODIAL SUPPLIES	32.16	CR	
03/07/22	46449	1988	SUPPLIES - TOWELS, LYSOL	02/09	7013623	001	151	645		CUSTODIAL SUPPLIES	366.50		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	46449	1988	SUPPLIES - PLEDGE	02/16	7013965	001	151	645	CUSTODIAL	SUPPLIES	36.99	1,284.28
04/04/22	46819	2393	SUPPLIES: LYSOL	01/12	7012335	001	151	645	CUSTODIAL	SUPPLIES	118.27	
04/04/22	46819	2393	SUPPLIES: ODOR ASSASSIN,	03/02	7014712	001	151	645	CUSTODIAL	SUPPLIES	332.68	
04/04/22	46819	2393	SUPPLIES: GLOVES, ODOBAN,	03/09	7015020	001	151	645	CUSTODIAL	SUPPLIES	737.45	
04/04/22	46819	2393	SUPPLIES: PLEDGE CLEANER	03/10	7015074	001	151	645	CUSTODIAL	SUPPLIES	73.98	
04/04/22	46819	2393	ODOBAN ELIMIN. & DISINFEC	03/23	7015633	001	151	645	CUSTODIAL	SUPPLIES	105.73	
04/04/22	46819	2393	MOP HEAD AND DUSTMOP FRAM	03/23	7015643	001	631	645	CUSTODIAL	SUPPLIES	22.51	1,390.62
04/04/22	46888	2462	DISTRICT 1: TOWELS	01/12	7012334	151	301	630	LAND IMPROVEMENT	SU	17.92	17.92
04/04/22	46906	2480	DISTRICT 3: BOWL CLIPS	03/02	7014718	153	303	630	LAND IMPROVEMENT	SU	27.63	27.63
04/04/22	46920	2494	DISTRICT 4: LYSOL DISINFE	03/09	7015019	154	304	630	LAND IMPROVEMENT	SU	118.27	118.27
05/02/22	47240	2851	LYSOL CRISP LINEN	02/23	7014280	001	151	645	CUSTODIAL	SUPPLIES	118.27	
05/02/22	47240	2851	EXTENSION: ODOBAN, LINERS	03/30	7016040	001	631	645	CUSTODIAL	SUPPLIES	197.93	
05/02/22	47240	2851	EXTENSION: MAT & MOPS	04/06	7016306	001	631	645	CUSTODIAL	SUPPLIES	131.97	
05/02/22	47240	2851	LINERS, MOP, LYSOL, PLEDG	04/06	7016311	001	151	645	CUSTODIAL	SUPPLIES	291.55	739.72
05/02/22	47428	3039	SOLID WASTE: TOWELS AND L	04/13	7016687	400	340	630	LAND IMPROVEMENT	SU	85.54	85.54
06/06/22	47688	3335	TOWELS, CLOROX, URINAL SC	04/27	7017288	001	151	645	CUSTODIAL	SUPPLIES	249.61	
06/06/22	47688	3335	CLOROX, BOWL CLIPS & URIN	04/28	7017396	001	631	645	CUSTODIAL	SUPPLIES	110.77	
06/06/22	47688	3335	BOWL CLEANER AND STAINLES	05/04	7017699	001	151	645	CUSTODIAL	SUPPLIES	100.44	460.82
07/05/22	48117	3799	NEW JAX NONACID BOWL CLEA	01/27	12933	001	151	645	CUSTODIAL	SUPPLIES	32.16CR	
07/05/22	48117	3799	PINE SOL	05/04	7017698	001	151	645	CUSTODIAL	SUPPLIES	28.89	
07/05/22	48117	3799	SUPPLIES: PLEDGE MULTI SU	05/18	7018246	001	151	645	CUSTODIAL	SUPPLIES	36.99	
07/05/22	48117	3799	SUPPLIES: ODOBAN, PINE SO	05/18	7018270	001	151	645	CUSTODIAL	SUPPLIES	142.16	
07/05/22	48117	3799	TOWELS, LINERS, BOWL CLIP	05/27	7018857	001	151	645	CUSTODIAL	SUPPLIES	848.93	
07/05/22	48117	3799	SUPPLIES: MOP	06/07	7019330	001	151	645	CUSTODIAL	SUPPLIES	18.96	
07/05/22	48117	3799	SUPPLIES: ODOBAN, TOWELS,	06/21	7019999	001	151	645	CUSTODIAL	SUPPLIES	849.03	
07/05/22	48117	3799	200 DELUXE TOILET BOWL MO	06/22	18270	001	151	645	CUSTODIAL	SUPPLIES	16.80CR	1,876.00
07/05/22	48169	3851	HORSE ARENA: BATH TISSUE	04/20	7016984	102	633	645	CUSTODIAL	SUPPLIES	45.97	
07/05/22	48169	3851	HORSE ARENA: TOWELS & CAN	05/11	7018007	102	633	645	CUSTODIAL	SUPPLIES	60.46	106.43
07/05/22	48269	3951	SOLID WASTE: CAN LINERS &	05/11	7017992	400	340	630	LAND IMPROVEMENT	SU	159.02	159.02
08/01/22	48457	4175	EXTENSION: WIPES, LINERS,	06/29	7020342	001	631	645	CUSTODIAL	SUPPLIES	634.55	
08/01/22	48457	4175	EXTENSION: MOP HEAD	06/29	7020346	001	631	645	CUSTODIAL	SUPPLIES	30.00	
08/01/22	48457	4175	EXTENSION: MOP HEAD AND H	07/06	7020550	001	631	645	CUSTODIAL	SUPPLIES	68.09	
08/01/22	48457	4175	WHITE LINERS	07/06	7020553	001	151	645	CUSTODIAL	SUPPLIES	23.02	
08/01/22	48457	4175	DAILY MOP AND BOWL CLEANE	07/06	7020554	001	151	645	CUSTODIAL	SUPPLIES	137.30	
08/01/22	48457	4175	EXTENSION: MOP HEAD	07/06	7020556	001	631	645	CUSTODIAL	SUPPLIES	43.98	
08/01/22	48457	4175	EXTENSION: DUST MOP HEAD	07/13	7020844	001	631	645	CUSTODIAL	SUPPLIES	33.09	
08/01/22	48457	4175	WHITE LINERS	07/13	7020845	001	151	645	CUSTODIAL	SUPPLIES	46.03	
08/01/22	48457	4175	SOAP	07/13	7020846	001	151	645	CUSTODIAL	SUPPLIES	82.86	
08/01/22	48457	4175	EXTENSION: BLEACH	07/13	7020855	001	631	645	CUSTODIAL	SUPPLIES	81.94	
08/01/22	48457	4175	EXTENSION: TOWELS	07/13	7020858	001	631	645	CUSTODIAL	SUPPLIES	48.08	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0322

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	48457	4175	PURCHASE CLERK: SUPPLIES	07/20	7021211		001	122	603		OFFICE SUPPLIES AND	34.12		1,263.06
08/01/22	48527	4245	HORSE ARENA: TISSUE AND T	07/13	7020857		102	633	645		CUSTODIAL SUPPLIES	73.35		73.35
08/01/22	48669	4387	SOLID WASTE: TOWELS	07/20	7021189		400	340	630		LAND IMPROVEMENT SU	51.28		51.28
09/06/22	48858	4613	TOWELS/BOWL CLIPS/URINAL	07/27	7021530		001	151	645		CUSTODIAL SUPPLIES	270.10		
09/06/22	48858	4613	WHITE LINERS	08/03	7021893		001	151	645		CUSTODIAL SUPPLIES	92.06		
09/06/22	48858	4613	WINDEX GLASS CLEANER	08/10	7022263		001	151	645		CUSTODIAL SUPPLIES	19.55		
09/06/22	48858	4613	ODOBAN/TOWELS/LYSOL/PINE	08/10	7022278		001	151	645		CUSTODIAL SUPPLIES	428.43		
09/06/22	48858	4613	ODOBAN	08/17	7022662		001	151	645		CUSTODIAL SUPPLIES	82.03		892.17
09/06/22	48955	4710	TOWELS	08/03	7021892		151	301	630		LAND IMPROVEMENT SU	25.64		25.64
09/06/22	49040	4795	SOFT BATH TISSUE	07/27	7021529		174	374	630		LAND IMPROVEMENT SU	52.59		52.59
NEWELL PAPER COMPANY				21	EXPENDITURE		9,867.42				BALANCE SHEET	.00	TOTAL	9,867.42

7453 NEWLIN, DONALD														
05/02/22	47164	2775	PETIT JURY 1 DAYS 8 MI	04/22	042122		001	161	575		JURORS AND WITNESS	44.60		44.60
NEWLIN, DONALD				1	EXPENDITURE		44.60				BALANCE SHEET	.00	TOTAL	44.60

3839 NEWMAN, PAULA M.														
07/05/22	48118	3800	SUPPORT - JUNE 7, 2022 PR	06/24	PN0622		001	180	544		SERVICE/MAINTENANCE	250.00		250.00
NEWMAN, PAULA M.				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

3422 NEXAIR, LLC														
11/01/21	45146	544	NEW WELDER FOR DISTRICT T	09/23	9190705		153	303	921		OTHER CAPITAL LESS	1,171.00		1,171.00
NEXAIR, LLC				1	EXPENDITURE		1,171.00				BALANCE SHEET	.00	TOTAL	1,171.00

5006 NICHOLS, PENNY														
09/06/22	48859	4614	TRAVEL TO BANK DURING AUG	08/31	PNT0822		001	102	475		TRAVEL AND SUBSISTE	41.63		41.63
NICHOLS, PENNY				1	EXPENDITURE		41.63				BALANCE SHEET	.00	TOTAL	41.63

4986 NIGHT LIGHT SAFETY PRODUCTS LL														
08/01/22	48458	4176	SAFETY VESTS	07/24	SD0722		001	200	691		UNIFORMS	983.00		983.00
NIGHT LIGHT SAFETY PRODUCTS LLC				1	EXPENDITURE		983.00				BALANCE SHEET	.00	TOTAL	983.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0323

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7329 NIX, HEATHER												
12/06/21	45374	810	PETIT JURY 1 DAYS 1	MI 11/16	111621	001	161	575		JURORS AND WITNESS	40.57	40.57
	NIX, HEATHER			1	EXPENDITURE			40.57		BALANCE SHEET	.00	TOTAL 40.57
7438 NOBLE, SUE ANN												
05/02/22	47165	2776	PETIT JURY 1 DAYS 1	MI 04/22	042122	001	161	575		JURORS AND WITNESS	40.57	40.57
	NOBLE, SUE ANN			1	EXPENDITURE			40.57		BALANCE SHEET	.00	TOTAL 40.57
1798 NORRIS BOOKBINDING COMPANY, IN												
05/02/22	47241	2852	NEWSPAPER	04/06	7855	001	100	603		OFFICE SUPPLIES AND	120.00	120.00
	NORRIS BOOKBINDING COMPANY, INC.			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
087 NORTH MS EMS AUTHORITY												
11/01/21	45034	432	OCTOBER-DECEMBER, 2021 1S	09/27	38949	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
02/07/22	46123	1628	JANUARY-MARCH, 2022 2ND Q	12/20	39018	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
04/04/22	46820	2394	APRIL-JUNE, 2022 3RD QTR	03/23	39066	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
07/05/22	48119	3801	JULY-SEPTEMBER 4TH QUARTE	06/21	39125	001	240	700		ASSISTANCE TO INDIV	2,768.00	
09/13/22	48119	3801	VOID CLAIM NO 003801 CHEC	09/13	39125 V	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00CR
09/14/22	49107	4880	JULY-SEPTEMBER 4TH QUARTE	06/20	39125A	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
	NORTH MS EMS AUTHORITY			5	EXPENDITURE			11,072.00		BALANCE SHEET	.00	TOTAL 11,072.00
4808 NORTH MS IT, INC												
03/07/22	46496	2035	REMOTE SUPPORT FOR FIXING	02/07	3021	004	235	556		OTHER PROFESSIONAL	40.00	40.00
	NORTH MS IT, INC			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
3327 NORTHEAST CALHOUN FIRE DEPT.												
11/12/21	45267	684	FIRE REBATE (\$5163.43) &	11/09	NEF1121	106	250	700		ASSISTANCE TO INDIV	5,323.04	5,323.04
04/14/22	47043	2635	PER 04/04/2022 BOARD MINU	04/11	NCF0422	106	250	700		ASSISTANCE TO INDIV	15,600.00	15,600.00
	NORTHEAST CALHOUN FIRE DEPT.			2	EXPENDITURE			20,923.04		BALANCE SHEET	.00	TOTAL 20,923.04

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0324

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7454 NORWOOD, WELBY												
05/02/22	47166	2777	PETIT JURY 1 DAYS 20 MI	04/22	042122	001	161	575		JURORS AND WITNESS	51.50	51.50
NORWOOD, WELBY				1	EXPENDITURE			51.50		BALANCE SHEET	.00	TOTAL 51.50
035 NWCC												
10/14/21	44941	320	LEVY PROCEEDS	10/08	NW1021	690	550	700		ASSISTANCE TO INDIV	12,643.41	12,643.41
11/12/21	45308	725	LEVY PROCEEDS	11/05	NW1121	690	550	700		ASSISTANCE TO INDIV	2,956.89	2,956.89
12/14/21	45736	1190	LEVY PROCEEDS	12/10	NW1221	690	550	700		ASSISTANCE TO INDIV	3,016.34	3,016.34
01/14/22	46042	1530	LEVY PROCEEDS	01/10	NW0122	690	550	700		ASSISTANCE TO INDIV	16,475.76	16,475.76
02/14/22	46368	1890	LEVY PROCEEDS	02/09	NW0222	690	550	700		ASSISTANCE TO INDIV	32,970.79	32,970.79
03/21/22	46754	2311	LEVY PROCEEDS	03/17	NW0322	690	550	700		ASSISTANCE TO INDIV	86,628.84	86,628.84
04/14/22	47096	2688	LEVY PROCEEDS	04/12	NW0422	690	550	700		ASSISTANCE TO INDIV	14,253.87	14,253.87
05/16/22	47535	3164	LEVY PROCEEDS	05/10	NW0522	690	550	700		ASSISTANCE TO INDIV	4,699.00	4,699.00
06/20/22	48052	3717	LEVY PROCEEDS	06/16	NW0622	690	550	700		ASSISTANCE TO INDIV	6,521.72	6,521.72
07/18/22	48385	4085	LEVY PROCEEDS	07/11	NW0722	690	550	700		ASSISTANCE TO INDIV	5,210.18	5,210.18
08/12/22	48776	4512	LEVY PROCEEDS	08/05	NW0822	690	550	700		ASSISTANCE TO INDIV	6,079.42	6,079.42
09/14/22	49175	4948	LEVY PROCEEDS	09/13	NW0922	690	550	700		ASSISTANCE TO INDIV	7,396.31	7,396.31
NWCC				12	EXPENDITURE			198,852.53		BALANCE SHEET	.00	TOTAL 198,852.53
4606 ODP BUSINESS SOLUTIONS, LLC												
09/06/22	48860	4615	FOLDING CHAIRS	08/16	4177001	001	631	603		OFFICE SUPPLIES AND	596.37	
09/06/22	48860	4615	PENS, SHARPIES, BATTERIES	08/17	4188001	001	631	603		OFFICE SUPPLIES AND	323.93	
09/06/22	48860	4615	USB DRIVES	08/17	4192001	001	631	603		OFFICE SUPPLIES AND	34.98	
09/06/22	48860	4615	KEY RING	08/25	1624001	001	631	603		OFFICE SUPPLIES AND	19.98	
09/06/22	48860	4615	BINDER	08/25	2786001	001	631	603		OFFICE SUPPLIES AND	15.98	
09/06/22	48860	4615	TONER, COPY PAPER, PAPER	08/25	333001	001	631	603		OFFICE SUPPLIES AND	218.05	1,209.29
01/03/22	45805	1276	OFFICE SUPPLIES - PLANNER	12/01	1792001	001	631	603		OFFICE SUPPLIES AND	19.99	
01/03/22	45805	1276	OFFICE SUPPLIES - PLANNER	12/02	1791001	001	631	603		OFFICE SUPPLIES AND	102.49	
01/03/22	45805	1276	OFFICE SUPPLIES - PLANNER	12/06	506001	001	631	603		OFFICE SUPPLIES AND	23.99	146.47
05/02/22	47242	2853	EXTENSION SERVICE: FOLDER	04/11	1665001	001	631	603		OFFICE SUPPLIES AND	316.44	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0325

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/02/22	47242	2853	EXTENSION SERVICE: PENCIL	04/12 1684001		001	631	603		OFFICE SUPPLIES AND	14.10	330.54	
06/06/22	47689	3336	ERASER/PAPER/TISSUE	04/21 4573001		001	631	603		OFFICE SUPPLIES AND	92.96	92.96	
ODP BUSINESS SOLUTIONS, LLC				4	EXPENDITURE				1,779.26	BALANCE SHEET	.00	TOTAL	1,779.26

515 OFFICE OF THE STATE AUDITOR													
03/07/22	46450	1989	AUDIT FEES	02/14 114629		001	100	551		AUDITING FEES	297.50	297.50	
07/05/22	48120	3802	AUDIT FEES	06/09 119084		001	100	551		AUDITING FEES	70.00	70.00	
OFFICE OF THE STATE AUDITOR				2	EXPENDITURE				367.50	BALANCE SHEET	.00	TOTAL	367.50

4577 OLD RIVER													
01/03/22	45931	1402	PARTS	11/29 9P7077		400	340	681		REPAIR AND REPLACEM	1,074.97	1,074.97	
02/07/22	46308	1813	PARTS	01/10 9P7459		400	340	681		REPAIR AND REPLACEM	416.16		
02/07/22	46308	1813	SUPPLIES	01/11 9P7473		400	340	630		LAND IMPROVEMENT SU	97.94	514.10	
OLD RIVER				2	EXPENDITURE				1,589.07	BALANCE SHEET	.00	TOTAL	1,589.07

4682 ONLINE STORES INC.													
01/03/22	45806	1277	SUPPLIES	11/30 423499		001	151	630		LAND IMPROVEMENT SU	31.45	31.45	
05/02/22	47243	2854	AMERICAN FLAGS	03/28 463298		001	151	630		LAND IMPROVEMENT SU	65.23	65.23	
05/02/22	47363	2974	DISTRICT 4: FLAGS	04/11 468153		154	304	630		LAND IMPROVEMENT SU	98.87	98.87	
ONLINE STORES INC.				3	EXPENDITURE				195.55	BALANCE SHEET	.00	TOTAL	195.55

7458 ORR, BEATRICE													
05/02/22	47167	2778	PETIT JURY 1 DAYS 8 MI	04/22 042122		001	161	575		JURORS AND WITNESS	44.60	44.60	
ORR, BEATRICE				1	EXPENDITURE				44.60	BALANCE SHEET	.00	TOTAL	44.60

725 ORR, CARLA													
03/07/22	46451	1990	JUSY COMMISSIONER	02/25 CO0421		001	161	574		JURY COMMISSIONER'S	40.00	40.00	
06/06/22	47690	3337	JURY COMMISSIONER	05/02 CO0422		001	161	574		JURY COMMISSIONER'S	40.00	40.00	
08/01/22	48459	4177	HELPED WITH FAIR JULY 18-	07/22 CO0722		001	631	556		OTHER PROFESSIONAL	550.00	550.00	
ORR, CARLA				3	EXPENDITURE				630.00	BALANCE SHEET	.00	TOTAL	630.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0326

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7298 OWEN, ROBERT ONEAL												
12/06/21	45375	811	PETIT JURY 1 DAYS 10 MI	11/16	111621	001	161	575		JURORS AND WITNESS	45.75	45.75
OWEN, ROBERT ONEAL				1	EXPENDITURE		45.75			BALANCE SHEET	.00	TOTAL 45.75
158 PALMER MACHINE WORKS												
12/06/21	45542	978	SUPPLIES	10/22	31141	151	301	630		LAND IMPROVEMENT SU	302.94	302.94
PALMER MACHINE WORKS				1	EXPENDITURE		302.94			BALANCE SHEET	.00	TOTAL 302.94
3179 PANOLA PAPER COMPANY, INC.												
10/04/21	44695	56	SUPPLIES - COPY PAPER	06/25	404671	001	166	603		OFFICE SUPPLIES AND	75.00	
10/04/21	44695	56	SUPPLIES - CATRIDGES AND	07/02	405681	001	102	603		OFFICE SUPPLIES AND	429.90	
10/04/21	44695	56	SUPPLIES - NIFTY NABBER	07/02	405957	001	151	645		CUSTODIAL SUPPLIES	33.12	
10/04/21	44695	56	SUPPLIES	08/08	5603	001	166	603		OFFICE SUPPLIES AND	119.48	
10/04/21	44695	56	SUPPLIES - COPY PAPER	08/09	5658	001	102	603		OFFICE SUPPLIES AND	37.50	
10/04/21	44695	56	SUPPLIES - ODOR ASSASSIN	08/09	5659	001	151	645		CUSTODIAL SUPPLIES	71.28	
10/04/21	44695	56	SUPPLIES - RUBBER BANDS	08/12	6322	001	102	603		OFFICE SUPPLIES AND	3.99	
10/04/21	44695	56	SUPPLIES - PAPER	08/12	6323	001	166	603		OFFICE SUPPLIES AND	79.21	
10/04/21	44695	56	SUPPLIES - PINESOL, AEROS	08/16	6582	001	151	645		CUSTODIAL SUPPLIES	325.03	
10/04/21	44695	56	SUPPLIES - PURELL, CLOROX	08/16	6583	001	105	603		OFFICE SUPPLIES AND	185.40	
10/04/21	44695	56	SUPPLIES - CORRECTION TAP	08/20	7719	001	102	603		OFFICE SUPPLIES AND	32.82	
10/04/21	44695	56	SUPPLIES - SCRUBBING BUBB	08/30	9082	001	151	645		CUSTODIAL SUPPLIES	11.25	
10/04/21	44695	56	SUPPLIES - DUST SPRAY, TO	08/30	9083	001	151	645		CUSTODIAL SUPPLIES	337.90	
10/04/21	44695	56	SUPPLIES - POPUP NOTES, G	08/30	9084	001	105	603		OFFICE SUPPLIES AND	64.20	
10/04/21	44695	56	SUPPLIES - BUSINESS CARD	09/03	10188	001	122	603		OFFICE SUPPLIES AND	15.58	
10/04/21	44695	56	SUPPLIES - STAPLES	09/03	10189	001	101	603		OFFICE SUPPLIES AND	10.77	
10/04/21	44695	56	SUPPLIES - ADDING MACHINE	09/07	10254	001	101	603		OFFICE SUPPLIES AND	16.00	
10/04/21	44695	56	SUPPLIES - WINDOW ENVELOP	09/09	11096	001	101	603		OFFICE SUPPLIES AND	113.90	
10/04/21	44695	56	SUPPLIES - CANLINERS AND	09/10	11241	001	151	645		CUSTODIAL SUPPLIES	220.58	
10/04/21	44695	56	SUPPLIES - GEL HIGHLIGHTE	09/10	11272	001	101	603		OFFICE SUPPLIES AND	11.29	
10/04/21	44695	56	BLACK CAN LINERS	09/10	11282	001	220	645		CUSTODIAL SUPPLIES	268.63	
10/04/21	44695	56	SUPPLIES - MOP HEADS	09/10	11288	001	151	645		CUSTODIAL SUPPLIES	170.40	
10/04/21	44695	56	SUPPLIES - CLOROX, TOILET	09/17	12489	001	151	645		CUSTODIAL SUPPLIES	464.37	3,097.60
10/04/21	44854	215	SUPPLIES - MASK AND SANIT	08/24	8158	400	340	630		LAND IMPROVEMENT SU	83.00	
10/04/21	44854	215	SUPPLIES - MASK	09/10	11280	400	340	630		LAND IMPROVEMENT SU	25.50	108.50
12/06/21	45458	894	SUPPLIES - GLOVES	07/12	1624	001	631	630		LAND IMPROVEMENT SU	24.50	
12/06/21	45458	894	SUPPLIES - CORRECTION TAP	08/12	6319	001	101	603		OFFICE SUPPLIES AND	7.25	
12/06/21	45458	894	SUPPLIES - MOP HEAD AND M	08/30	9086	001	631	645		CUSTODIAL SUPPLIES	45.18	
12/06/21	45458	894	SUPPLIES - COPY PAPER	09/07	10206	001	102	603		OFFICE SUPPLIES AND	79.00	
12/06/21	45458	894	SUPPLIES - SHREDDER, ENVE	09/10	11276	001	102	603		OFFICE SUPPLIES AND	319.28	
12/06/21	45458	894	SUPPLIES - URINAL SCREENS	09/24	13641	001	151	645		CUSTODIAL SUPPLIES	36.02	
12/06/21	45458	894	SUPPLIES - CHAIRMAT	09/24	13642	001	102	603		OFFICE SUPPLIES AND	75.31	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0327

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45458	894	SUPPLIES - ECO BOWL CLIPS	10/01 407344A		001	151	603		OFFICE SUPPLIES AND	21.68	
12/06/21	45458	894	SUPPLIES - ECO BOWL CLIPS	10/11 407344		001	151	645		CUSTODIAL SUPPLIES	28.84	
12/06/21	45458	894	SUPPLIES - PINE-SOL, LINE	10/11 409919		001	151	645		CUSTODIAL SUPPLIES	716.01	
12/06/21	45458	894	SUPPLIES - COPY PAPER	10/11 410062		001	101	603		OFFICE SUPPLIES AND	63.80	
12/06/21	45458	894	SUPPLIES - COPY PAPER	10/11 410067		001	105	603		OFFICE SUPPLIES AND	31.90	
12/06/21	45458	894	SUPPLIES - FLAG AND CONTE	10/11 410068		001	102	603		OFFICE SUPPLIES AND	14.52	
12/06/21	45458	894	SUPPLIES -ODOBAN, PLEDGE	10/11 410109		001	631	645		CUSTODIAL SUPPLIES	127.34	
12/06/21	45458	894	SUPPLIES - POPUP NOTES	10/22 413011		001	102	603		OFFICE SUPPLIES AND	13.98	
12/06/21	45458	894	SUPPLIES - ROLL TAPE	10/22 413012		001	105	603		OFFICE SUPPLIES AND	9.25	
12/06/21	45458	894	SUPPLIES - DATA BINDERS	10/25 413005		001	166	603		OFFICE SUPPLIES AND	63.72	
12/06/21	45458	894	SUPPLIES - PLEDGE AND CAR	10/25 413144A		001	151	645		CUSTODIAL SUPPLIES	65.46	
12/06/21	45458	894	SUPPLIES	10/29 414114		001	102	603		OFFICE SUPPLIES AND	156.20	
12/06/21	45458	894	SUPPLIES - PENCILS	10/29 414576		001	101	603		OFFICE SUPPLIES AND	5.80	
12/06/21	45458	894	SUPPLIES - PLEDGE FURNITU	11/01 413144		001	151	645		CUSTODIAL SUPPLIES	59.40	
12/06/21	45458	894	SUPPLIES - BATHMATE DISIN	11/01 413467		001	631	645		CUSTODIAL SUPPLIES	9.00	
12/06/21	45458	894	SUPPLIES - WHITE CAN LINE	11/01 413474		001	151	645		CUSTODIAL SUPPLIES	97.92	
12/06/21	45458	894	SUPPLIES - COMPUTER PAPER	11/08 416104		001	101	603		OFFICE SUPPLIES AND	161.72	
						001	100	603		OFFICE SUPPLIES AND	80.86	
12/06/21	45458	894	SUPPLIES - INK CARTRIDGE,	11/08 416104A		001	101	603		OFFICE SUPPLIES AND	563.70	
12/06/21	45458	894	SUPPLIES - COPY PAPER	11/12 417422		001	102	603		OFFICE SUPPLIES AND	51.78	
12/06/21	45458	894	SUPPLIES - COPY PAPER AND	11/12 417424		001	101	603		OFFICE SUPPLIES AND	201.89	
12/06/21	45458	894	SUPPLIES - LEGAL PADS	11/12 417427		001	105	603		OFFICE SUPPLIES AND	14.29	
12/06/21	45458	894	SUPPLIES - LDGR SHEET AND	11/15 417419		001	166	603		OFFICE SUPPLIES AND	39.78	
12/06/21	45458	894	SUPPLIES - DATA BINDERS	11/22 4133005		001	166	603		OFFICE SUPPLIES AND	170.80	
12/06/21	45458	894	SUPPLIES - INK CARTRIDGES	11/22 418127		001	154	603		OFFICE SUPPLIES AND	377.69	
12/06/21	45458	894	SUPPLIES - LYSOL, LINERS,	11/22 418406		001	151	645		CUSTODIAL SUPPLIES	417.80	
12/06/21	45458	894	SUPPLIES - CALCULATOR	11/22 418487		001	101	603		OFFICE SUPPLIES AND	247.84	
12/06/21	45458	894	SUPPLIES - ELECTRIC STAPL	11/22 418561		001	101	603		OFFICE SUPPLIES AND	168.94	
12/06/21	45458	894	SUPPLIES - PLANNERS, CALE	11/22 418869		001	101	603		OFFICE SUPPLIES AND	140.54	
12/06/21	45458	894	SUPPLIES - CALENDARS	11/22 418870		001	122	603		OFFICE SUPPLIES AND	6.16	4,715.15
12/06/21	45520	956	SUPPLIES - COPY PAPER	11/22 418871		096	153	603		OFFICE SUPPLIES AND	32.00	32.00
12/06/21	45641	1077	SUPPLIES - TOWELS	10/22 411971		400	340	630		LAND IMPROVEMENT SU	53.10	53.10
01/03/22	45807	1278	OFFICE SUPPLIES - RULER	11/24 B418869		001	101	603		OFFICE SUPPLIES AND	1.53	
01/03/22	45807	1278	OFFICE SUPPLIES	11/24 418866		001	166	603		OFFICE SUPPLIES AND	137.22	
01/03/22	45807	1278	OFFICE SUPPLIES - DRAWER	11/24 419195		001	122	603		OFFICE SUPPLIES AND	10.57	
01/03/22	45807	1278	OFFICE SUPPLIES - COPY PA	12/03 421117		001	105	603		OFFICE SUPPLIES AND	32.00	
01/03/22	45807	1278	OFFICE SUPPLIES - POPUP N	12/03 421119		001	101	603		OFFICE SUPPLIES AND	18.34	
01/03/22	45807	1278	OFFICE SUPPLIES - TONER,	12/06 421115		001	102	603		OFFICE SUPPLIES AND	284.68	
01/03/22	45807	1278	OFFICE SUPPLIES	12/09 421490		001	122	603		OFFICE SUPPLIES AND	17.25	
01/03/22	45807	1278	OFFICE SUPPLIES - HOLE PU	12/17 419798		001	102	603		OFFICE SUPPLIES AND	60.42	
01/03/22	45807	1278	OFFICE SUPPLIES - FILE FO	12/17 422494		001	122	603		OFFICE SUPPLIES AND	9.93	
01/03/22	45807	1278	OFFICE SUPPLIES - TAPE AN	12/17 423805		001	101	603		OFFICE SUPPLIES AND	79.56	
01/03/22	45807	1278	OFFICE SUPPLIES - COPY PA	12/17 423806		001	105	603		OFFICE SUPPLIES AND	40.00	691.50
01/03/22	45873	1344	SUPPLIES - BLACK CANLINER	12/10 421634		152	302	630		LAND IMPROVEMENT SU	45.39	45.39
02/07/22	46124	1629	OFFICE SUPPLIES - CORRECT	01/06 426402		001	102	603		OFFICE SUPPLIES AND	445.76	
02/07/22	46124	1629	SUPPLIES - NIFTY NABBERS	01/07 426008		001	220	630		LAND IMPROVEMENT SU	363.48	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46124	1629	OFFICE SUPPLIES	01/07	426919	001	101	603	OFFICE SUPPLIES AND		234.00	
02/07/22	46124	1629	OFFICE SUPPLIES - COPY PA	01/07	426930	001	105	603	OFFICE SUPPLIES AND		40.00	
02/07/22	46124	1629	OFFICE SUPPLIES - COPY PA	01/10	426918	001	102	603	OFFICE SUPPLIES AND		40.00	
02/07/22	46124	1629	OFFICE SUPPLIES	01/17	4269181	001	102	603	OFFICE SUPPLIES AND		24.93	1,148.17
03/07/22	46452	1991	SUPPLIES - COPY PAPER	01/06	426402A	001	102	603	OFFICE SUPPLIES AND		40.00	
03/07/22	46452	1991	SUPPLIES - COPY PAPER	01/21	429735	001	101	603	OFFICE SUPPLIES AND		80.00	
03/07/22	46452	1991	SUPPLIES - COPY PAPER	01/21	429736	001	105	603	OFFICE SUPPLIES AND		40.00	
03/07/22	46452	1991	OFFICE SUPPLIES - CLAIM P	01/27	427549	001	101	603	OFFICE SUPPLIES AND		57.14	
03/07/22	46452	1991	SUPPLIES - CORRECTION TAP	01/28	431102	001	101	603	OFFICE SUPPLIES AND		25.79	
03/07/22	46452	1991	SUPPLIES - COPY PAPER	01/28	431106	001	105	603	OFFICE SUPPLIES AND		40.00	
03/07/22	46452	1991	SUPPLIES - CARTRIDGE	01/28	431107	001	102	603	OFFICE SUPPLIES AND		105.21	
03/07/22	46452	1991	SUPPLIES - CARTRIDGE, PEN	02/04	432396	001	101	603	OFFICE SUPPLIES AND		375.62	
03/07/22	46452	1991	SUPPLIES - ENVELOPES & CA	02/04	432399	001	102	603	OFFICE SUPPLIES AND		102.83	
03/07/22	46452	1991	OFFICE SUPPLIES - BINDERS	02/07	4130052	001	166	603	OFFICE SUPPLIES AND		42.70	
03/07/22	46452	1991	SUPPLIES - RETURNED COPY	02/07	4174240	001	101	603	OFFICE SUPPLIES AND		98.90	CR
03/07/22	46452	1991	SUPPLIES - CLAIMS PAD	02/11	4311021	001	101	603	OFFICE SUPPLIES AND		114.28	
03/07/22	46452	1991	SUPPLIES - CORRECTION TAP	02/14	431463	001	101	603	OFFICE SUPPLIES AND		25.79	
03/07/22	46452	1991	SUPPLIES - BATTERIES	02/14	433790	001	102	603	OFFICE SUPPLIES AND		21.44	
03/07/22	46452	1991	SUPPLIES - STAPLES, RUBBE	02/14	433860	001	166	603	OFFICE SUPPLIES AND		29.54	
03/07/22	46452	1991	SUPPLIES - RETURNED STAPL	02/14	4338600	001	166	603	OFFICE SUPPLIES AND		13.50	CR
03/07/22	46452	1991	OFFICE SUPPLIES - BOXES A	02/14	433867	001	122	603	OFFICE SUPPLIES AND		67.59	
03/07/22	46452	1991	SUPPLIES - ODOR ASSASSIN	02/17	434987	001	151	645	CUSTODIAL SUPPLIES		21.27	
03/07/22	46452	1991	SUPPLIES - JUSTICE COURT	02/21	4130053	001	166	603	OFFICE SUPPLIES AND		31.86	
03/07/22	46452	1991	SUPPLIES - AIR FRESHENERS	02/28	436530	001	151	645	CUSTODIAL SUPPLIES		8.72	
03/07/22	46452	1991	SUPPLIES - BINDER	02/28	436531	001	122	603	OFFICE SUPPLIES AND		4.35	1,121.73
04/04/22	46821	2395	CIRCUIT CLERK:OFFICE SUPP	02/21	B433790	001	102	603	OFFICE SUPPLIES AND		21.67	
04/04/22	46821	2395	CHANCERY CLERK: COPY PAPE	03/07	436956	001	101	603	OFFICE SUPPLIES AND		178.00	
04/04/22	46821	2395	SUPPLIES: AIR FRESHENER	03/07	437515	001	151	645	CUSTODIAL SUPPLIES		52.32	
04/04/22	46821	2395	CIRCUIT CLERK: CARTRIDGE,	03/07	437850	001	102	603	OFFICE SUPPLIES AND		108.42	
04/04/22	46821	2395	CIRCUIT CLERK: STORAGE BO	03/14	B437850	001	102	603	OFFICE SUPPLIES AND		38.85	
04/04/22	46821	2395	CIRCUIT CLERK: COPY PAPER	03/14	439222	001	102	603	OFFICE SUPPLIES AND		89.00	
04/04/22	46821	2395	TAX COLLECTOR: COPY PAPER	03/14	439224	001	105	603	OFFICE SUPPLIES AND		44.50	
04/04/22	46821	2395	CHANCERY CLERK: OFFICE SU	03/18	440348	001	101	603	OFFICE SUPPLIES AND		46.11	578.87
05/02/22	47244	2855	PURCHASE CLERK: HIGHLIGHT	04/04	442905	001	122	603	OFFICE SUPPLIES AND		2.23	
05/02/22	47244	2855	CIRCUIT CLERK: CORRECTION	04/04	442908	001	102	603	OFFICE SUPPLIES AND		43.80	
05/02/22	47244	2855	CHANCERY CLERK: INK CARTR	04/04	442911	001	101	603	OFFICE SUPPLIES AND		58.59	
05/02/22	47244	2855	TIME CARDS	04/11	439223	001	100	603	OFFICE SUPPLIES AND		107.14	
05/02/22	47244	2855	CIRCUIT CLERK: PAPER, INK	04/11	442909	001	102	603	OFFICE SUPPLIES AND		255.80	
05/02/22	47244	2855	CIRCUIT CLERK: PAPER	04/11	4429991	001	102	603	OFFICE SUPPLIES AND		13.88	
05/02/22	47244	2855	CHANCERY CLERK: PAPER & P	04/11	444266	001	101	603	OFFICE SUPPLIES AND		187.17	
05/02/22	47244	2855	CIRCUIT CLERK: RETURNED P	04/18	4429990	001	102	603	OFFICE SUPPLIES AND		13.88	CR 654.73
05/02/22	47429	3040	SOLID WASTE: STAPLER AND	04/18	444637	400	340	603	OFFICE SUPPLIES AND		4.94	4.94
06/06/22	47691	3338	PAPER	04/04	442999	001	102	603	OFFICE SUPPLIES AND		13.88	
06/06/22	47691	3338	CLIP BINDERS & COPY PAPER	04/18	445226	001	102	603	OFFICE SUPPLIES AND		46.28	
06/06/22	47691	3338	HIGHLIGHTERS	04/25	446869	001	122	603	OFFICE SUPPLIES AND		3.87	
06/06/22	47691	3338	PAPER	04/29	447453	001	102	603	OFFICE SUPPLIES AND		157.20	

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47691	3338	PAPER	05/02	448238	001	105	603	OFFICE SUPPLIES AND		44.50	
06/06/22	47691	3338	TABLE/PENS	05/06	449534	001	102	603	OFFICE SUPPLIES AND		63.00	
						001	180	603	OFFICE SUPPLIES AND		464.80	
06/06/22	47691	3338	TAPE	05/06	449535	001	101	603	OFFICE SUPPLIES AND		46.14	
06/06/22	47691	3338	CLEANER	05/16	450094	001	151	645	CUSTODIAL SUPPLIES		26.34	
06/06/22	47691	3338	TAPE, ENVELOPES, PAPER	05/16	450729	001	102	603	OFFICE SUPPLIES AND		228.50	
06/06/22	47691	3338	CLEANER	05/23	4500941	001	151	645	CUSTODIAL SUPPLIES		26.34	
06/06/22	47691	3338	CLEANER/DISINFECTANT SPRA	05/23	451463	001	151	645	CUSTODIAL SUPPLIES		112.08	
06/06/22	47691	3338	PAPER	05/23	452005	001	105	603	OFFICE SUPPLIES AND		133.50	
06/06/22	47691	3338	CARTRIDGES	05/26	452876	001	102	603	OFFICE SUPPLIES AND		371.29	1,737.72
07/05/22	48121	3803	JUSTICE COURT: BINDER CLI	06/06	454292	001	166	603	OFFICE SUPPLIES AND		213.87	
07/05/22	48121	3803	CIRCUIT CLERK - INK CARTR	06/06	454296	001	102	603	OFFICE SUPPLIES AND		130.75	
07/05/22	48121	3803	TAX COLLECTOR: AIR DUSTER	06/06	454301	001	105	603	OFFICE SUPPLIES AND		11.88	
07/05/22	48121	3803	CIRCUIT CLERK: INK CARTR	06/10	455506	001	180	603	OFFICE SUPPLIES AND		371.29	
						001	102	603	OFFICE SUPPLIES AND		61.71	
07/05/22	48121	3803	RETURNED INK CARTRIDGES -	06/13	4542960	001	102	603	OFFICE SUPPLIES AND		123.07CR	
07/05/22	48121	3803	NIFTY NABBERS	06/13	454471	001	220	630	LAND IMPROVEMENT SU		430.44	
07/05/22	48121	3803	CHANCERY: POPUP NOTES	06/13	455507	001	101	603	OFFICE SUPPLIES AND		18.34	
07/05/22	48121	3803	PURCHASE CLERK: BINDER CL	06/13	455508	001	122	603	OFFICE SUPPLIES AND		1.34	
07/05/22	48121	3803	JANITORIAL: AIR FRESHENER	06/20	442726	001	151	645	CUSTODIAL SUPPLIES		52.32	
07/05/22	48121	3803	JANITORIAL: AIR FRESHENER	06/20	446871	001	151	645	CUSTODIAL SUPPLIES		52.32	
07/05/22	48121	3803	CIRCUIT CLERK - INK CARTR	06/20	4555061	001	102	603	OFFICE SUPPLIES AND		101.74	
07/05/22	48121	3803	VA OFFICE: INK CARTRIDGES	06/20	455723	001	154	603	OFFICE SUPPLIES AND		344.36	1,667.29
07/05/22	48166	3848	REAPPRAISAL: LETTER FILES	06/10	454298	096	153	603	OFFICE SUPPLIES AND		301.51	301.51
08/01/22	48460	4178	JUSTICE: LABELS AND IPT F	06/27	457847	001	166	603	OFFICE SUPPLIES AND		111.38	
08/01/22	48460	4178	CIRCUIT: CORRECTION TAPE	06/27	457849	001	102	603	OFFICE SUPPLIES AND		25.79	
08/01/22	48460	4178	CHANCERY: PAPER	07/01	457850	001	101	603	OFFICE SUPPLIES AND		436.00	
08/01/22	48460	4178	TAX COLLECTOR: TELEPHONE	07/05	457851	001	105	500	COMMUNICATIONS		24.35	
08/01/22	48460	4178	JANITORIAL: PLEDGE CLEANE	07/05	458351	001	151	645	CUSTODIAL SUPPLIES		105.36	
08/01/22	48460	4178	CIRCUIT: CARTRIDGES, BINDER	07/05	459138	001	102	603	OFFICE SUPPLIES AND		553.77	
08/01/22	48460	4178	JUSTICE: LDGR SHEETS	07/07	4578471	001	166	603	OFFICE SUPPLIES AND		39.88	
08/01/22	48460	4178	CHANCERY: MYLAR POCKETS	07/11	4314631	001	101	603	OFFICE SUPPLIES AND		28.19	
08/01/22	48460	4178	PURCHASE CLERK: FILE FOLD	07/11	460146	001	122	603	OFFICE SUPPLIES AND		11.46	
08/01/22	48460	4178	CHANCERY: INK CARTRIDGE	07/11	460147	001	101	603	OFFICE SUPPLIES AND		221.82	
08/01/22	48460	4178	TAX COLLECTOR: COPY PAPER	07/11	460148	001	105	603	OFFICE SUPPLIES AND		48.90	
08/01/22	48460	4178	CHANCERY: BINDING CASES	07/18	4578501	001	101	603	OFFICE SUPPLIES AND		335.76	
08/01/22	48460	4178	JUSTICE: COMPUTER PAPER	07/18	460144	001	166	603	OFFICE SUPPLIES AND		89.09	
08/01/22	48460	4178	JANITORIAL: TOWEL DISPENS	07/18	460538	001	151	645	CUSTODIAL SUPPLIES		44.00	
08/01/22	48460	4178	EXTENSION OFFICE: PLEDGE	07/18	460554	001	631	603	OFFICE SUPPLIES AND		52.68	
08/01/22	48460	4178	CIRCUIT: LABELS AND COPY	07/18	461352	001	102	603	OFFICE SUPPLIES AND		208.34	
08/01/22	48460	4178	CHANCERY: PENS AND COVERS	07/18	461353	001	101	603	OFFICE SUPPLIES AND		60.12	
08/01/22	48460	4178	JUSTICE: SUPPLIES	07/25	462556	001	166	603	OFFICE SUPPLIES AND		85.76	2,482.65
08/01/22	48513	4231	CHANCERY: LYSOL	07/05	459146	012	108	603	OFFICE SUPPLIES AND		128.52	128.52
08/01/22	48521	4239	REAPPRAISAL: COPY PAPER	06/27	457853	096	153	603	OFFICE SUPPLIES AND		48.90	48.90
08/01/22	48565	4283	DISTRICT 2: HOLE PUNCH	06/27	457854	152	302	630	LAND IMPROVEMENT SU		7.64	7.64

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	48580	4298 DISTRICT 3: HOLE PUNCH	06/27	457856	153	303	630		LAND IMPROVEMENT SU	7.64	7.64
09/06/22	48861	4616 SOAP	07/25	462257	001	151	645		CUSTODIAL SUPPLIES	155.28	
09/06/22	48861	4616 TOWEL DISPENSER	07/25	462555	001	151	650		BLDG SUPPLIES	44.00	
09/06/22	48861	4616 NIFTY NABBER	07/25	462664	001	151	630		LAND IMPROVEMENT SU	39.21	
09/06/22	48861	4616 SUGAR PACKETS	08/01	463761	001	102	603		OFFICE SUPPLIES AND	21.21	
09/06/22	48861	4616 CANNED AIR, FOOTREST AND	08/01	463784	001	166	603		OFFICE SUPPLIES AND	184.93	
09/06/22	48861	4616 TOWEL DISPENSER	08/08	463103	001	151	645		CUSTODIAL SUPPLIES	88.00	
09/06/22	48861	4616 HAND SANITIZER	08/08	464110	001	151	645		CUSTODIAL SUPPLIES	58.20	
09/06/22	48861	4616 OUTLETS	08/08	464982	001	102	603		OFFICE SUPPLIES AND	141.37	
09/06/22	48861	4616 INK CARTRIDGE AND ADD ROL	08/08	465146	001	101	603		OFFICE SUPPLIES AND	67.26	
09/06/22	48861	4616 CORK BOARD - PURCHASE CLE	08/08	465225	001	122	603		OFFICE SUPPLIES AND	80.12	
09/06/22	48861	4616 BINDER	08/11	4651461	001	101	603		OFFICE SUPPLIES AND	61.85	
09/06/22	48861	4616 INK CARTRIDGE	08/15	462557	001	166	603		OFFICE SUPPLIES AND	60.49	
09/06/22	48861	4616 MOUSE PAD AND WRIST REST	08/15	466451	001	102	603		OFFICE SUPPLIES AND	97.64	1,099.56
09/06/22	48921	4676 PERFORATED CONTINUOUS PAP	07/29	4542981	096	153	603		OFFICE SUPPLIES AND	79.56	
09/06/22	48921	4676 LETTER FILES AND TAPE	08/05	465149	096	153	603		OFFICE SUPPLIES AND	312.31	
09/06/22	48921	4676 PERFORATED CONTINUOUS PAP	08/08	4542982	096	153	603		OFFICE SUPPLIES AND	238.68	
09/06/22	48921	4676 OUTLETS	08/15	4651491	096	153	603		OFFICE SUPPLIES AND	195.75	826.30
09/06/22	49062	4817 LYSOL - SOLID WASTE	08/08	463977	400	340	630		LAND IMPROVEMENT SU	114.84	114.84
PANOLA PAPER COMPANY, INC.			23	EXPENDITURE		20,674.25		BALANCE SHEET	.00	TOTAL	20,674.25

102 PARKER BROTHERS INC.											
10/04/21	44839	200 PARTS	07/29	244497	174	374	681		REPAIR AND REPLACEM	176.76	176.76
10/04/21	44855	216 PARTS	08/05	244605	400	340	681		REPAIR AND REPLACEM	52.90	52.90
11/01/21	45092	490 PARTS AND LABOR	09/14	245326	106	250	681		REPAIR AND REPLACEM	198.25	
					106	250	541		ROAD MACHINERY/EQUI	230.00	428.25
11/01/21	45174	572 PARTS AND LABOR	08/27	245007	155	305	681		REPAIR AND REPLACEM	115.25	
					155	305	541		ROAD MACHINERY/EQUI	570.00	685.25
11/01/21	45213	611 TOWED GARBAGE TRUCK TO TA	08/30	245040	400	340	535		WRECKER SERVICE	350.00	350.00
12/06/21	45642	1078 WRECKER SERVICE	10/13	245874	400	340	535		WRECKER SERVICE	350.00	
12/06/21	45642	1078 PARTS, WRECKER SERVICE AN	10/13	245875	400	340	681		REPAIR AND REPLACEM	46.35	
					400	340	541		ROAD MACHINERY/EQUI	115.00	
					400	340	535		WRECKER SERVICE	250.00	761.35
01/03/22	45903	1374 PARTS	11/22	246437	154	304	681		REPAIR AND REPLACEM	493.04	
01/03/22	45903	1374 PARTS	11/23	246444	154	304	681		REPAIR AND REPLACEM	44.50	537.54
01/03/22	45932	1403 DELO	11/03	246135	400	340	670		PETROLEUM PRODUCTS	193.33	193.33
02/07/22	46309	1814 SUPPLIES	11/29	246491	400	340	630		LAND IMPROVEMENT SU	164.85	

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46309	1814	PARTS	12/14	246739	400	340	681		REPAIR AND REPLACEMENT	399.23	
02/07/22	46309	1814	GREEN ANTIFREEZE	12/16	246793	400	340	670		PETROLEUM PRODUCTS	29.97	
02/07/22	46309	1814	WRECKER SERVICE	01/10	247068	400	340	535		WRECKER SERVICE	350.00	
02/07/22	46309	1814	SUPPLIES	01/17	247159	400	340	630		LAND IMPROVEMENT SU	25.60	969.65
04/04/22	46976	2550	SOLID WASTE: WRECKER SERV	10/13	245876	400	340	535		WRECKER SERVICE	350.00	350.00
05/02/22	47346	2957	DISTRICT 3: PARTS	02/02	247403	153	303	681		REPAIR AND REPLACEMENT	181.50	181.50
05/02/22	47364	2975	DISTRICT 4: SWING BEARING	02/15	247598	154	304	681		REPAIR AND REPLACEMENT	27.50	
05/02/22	47364	2975	DISTRICT 4: FUEL TREATMEN	03/09	247943	154	304	670		PETROLEUM PRODUCTS	32.99	60.49
05/02/22	47382	2993	DISTRICT 5: 8 VITOUR TIRE	03/02	247835	155	305	680		TIRES AND TUBES	3,280.00	3,280.00
05/02/22	47430	3041	SOLID WASTE: WRECKER SERV	03/05	247885	400	340	535		WRECKER SERVICE	1,200.00	
05/02/22	47430	3041	PARTS, LABOR & PETROLEUM	03/08	247936	400	340	681		REPAIR AND REPLACEMENT	427.94	
						400	340	670		PETROLEUM PRODUCTS	419.20	
						400	340	541		ROAD MACHINERY/EQUI	460.00	
05/02/22	47430	3041	SOLID WASTE: PARTS/LABOR/	03/09	247940	400	340	541		ROAD MACHINERY/EQUI	1,035.00	
						400	340	681		REPAIR AND REPLACEMENT	579.00	
						400	340	535		WRECKER SERVICE	350.00	4,471.14
06/06/22	47882	3529	WRECKER SERVICES	05/04	248700	400	340	535		WRECKER SERVICE	250.00	
06/06/22	47882	3529	SUPPLIES	05/04	248701	400	340	630		LAND IMPROVEMENT SU	733.37	983.37
07/05/22	48189	3871	DISTRICT 1: LABOR & SUPPL	05/09	248770	151	301	541		ROAD MACHINERY/EQUI	230.00	
						151	301	630		LAND IMPROVEMENT SU	20.00	250.00
08/01/22	48555	4273	DISTRICT 1: RADIO AND ANT	07/11	249659	151	301	681		REPAIR AND REPLACEMENT	121.64	121.64
08/01/22	48670	4388	SOLID WASTE: DEGREASER, F	05/26	249004	400	340	670		PETROLEUM PRODUCTS	46.30	
08/01/22	48670	4388	SOLID WASTE: RETURENED IT	05/26	249005	400	340	670		PETROLEUM PRODUCTS	46.30CR	
08/01/22	48670	4388	SOLID WASTE: DEGREASER, F	05/26	249006	400	340	670		PETROLEUM PRODUCTS	284.45	284.45
09/06/22	49063	4818	BATTERY	07/08	249634	400	340	681		REPAIR AND REPLACEMENT	185.90	
09/06/22	49063	4818	PARTS, LABOR AND SUPPLIES	07/08	249635	400	340	541		ROAD MACHINERY/EQUI	115.00	
						400	340	630		LAND IMPROVEMENT SU	288.49	
						400	340	681		REPAIR AND REPLACEMENT	422.84	1,012.23

PARKER BROTHERS INC.			19	EXPENDITURE		15,149.85			BALANCE SHEET	.00	TOTAL	15,149.85

1465 PARKER MOTOR COMPANY												
10/04/21	44696	57	TOW DEAN'S DODGE TO GRENA	08/09	22618	001	200	535		WRECKER SERVICE	150.00	150.00
11/01/21	45114	512	PARTS - REAR BUMPER	10/04	22665	151	301	681		REPAIR AND REPLACEMENT	992.00	992.00
04/04/22	46889	2463	DISTRICT 1: PARTS	02/03	4123126	151	301	681		REPAIR AND REPLACEMENT	152.00	152.00
07/05/22	48253	3935	DISTRICT 4: PARTS	05/13	22963	174	374	681		REPAIR AND REPLACEMENT	150.00	150.00

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0332

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	48556	4274	DISTRICT 1: PARTS	06/13	23013	151	301	681		REPAIR AND REPLACEM	350.00		350.00
PARKER MOTOR COMPANY				5	EXPENDITURE		1,794.00		BALANCE SHEET		.00	TOTAL	1,794.00
4001 PARKER SAND & GRAVEL, LLC													
05/02/22	47326	2937	DISTRICT 1: ROAD GRAVEL	03/23	77538	151	301	630		LAND IMPROVEMENT SU	579.48		
05/02/22	47326	2937	DISTRICT 1: ROAD GRAVEL	03/30	77604	151	301	630		LAND IMPROVEMENT SU	591.84		
05/02/22	47326	2937	DISTRICT 1: ROAD GRAVEL	04/06	77677	151	301	630		LAND IMPROVEMENT SU	594.72		
05/02/22	47326	2937	DISTRICT 1: ROAD GRAVEL	04/11	77712	151	301	630		LAND IMPROVEMENT SU	578.88		
05/02/22	47326	2937	DISTRICT 1: ROAD & OVERSI	04/13	77737	151	301	630		LAND IMPROVEMENT SU	608.80		2,953.72
05/02/22	47347	2958	DISTRICT 3: CONCRETE GRAV	04/19	77786	153	303	630		LAND IMPROVEMENT SU	684.32		684.32
05/02/22	47398	3009	DISTRICT 2: CONCRETE GRAV	03/21	77518	172	372	630		LAND IMPROVEMENT SU	361.48		
05/02/22	47398	3009	DISTRICT 2: OVERSIZED GRA	03/22	77529	172	372	630		LAND IMPROVEMENT SU	792.66		
05/02/22	47398	3009	DISTRICT 2: OVERSIZED GRA	03/25	77555	172	372	630		LAND IMPROVEMENT SU	772.02		
05/02/22	47398	3009	DISTRICT 2: CONCRETE GRAV	04/06	77676	172	372	630		LAND IMPROVEMENT SU	718.06		2,644.22
05/02/22	47411	3022	DISTRICT 4: ROAD GRAVEL	03/21	77517	174	374	630		LAND IMPROVEMENT SU	272.04		
05/02/22	47411	3022	DISTRICT 4: ROAD GRAVEL	03/23	77541	174	374	630		LAND IMPROVEMENT SU	278.52		
05/02/22	47411	3022	DISTRICT 4: OVERSIZED GRA	03/31	77619	174	374	630		LAND IMPROVEMENT SU	348.25		
05/02/22	47411	3022	DISTRICT 4: OVERSIZED GRA	04/01	77639	174	374	630		LAND IMPROVEMENT SU	331.29		
05/02/22	47411	3022	DISTRICT 4: OVERSIZED GRA	04/03	77655	174	374	630		LAND IMPROVEMENT SU	331.43		
05/02/22	47411	3022	DISTRICT 4: ROAD GRAVEL	04/05	77668	174	374	630		LAND IMPROVEMENT SU	272.52		
05/02/22	47411	3022	DISTRICT 4: ROAD GRAVEL	04/06	77680	174	374	630		LAND IMPROVEMENT SU	270.60		
05/02/22	47411	3022	DISTRICT 4: ROAD GRAVEL	04/07	77691	174	374	630		LAND IMPROVEMENT SU	282.96		
05/02/22	47411	3022	DISTRICT 4: OVERSIZED GRA	04/08	77704	174	374	630		LAND IMPROVEMENT SU	360.20		
05/02/22	47411	3022	DISTRICT 4: ROAD GRAVEL	04/12	77734	174	374	630		LAND IMPROVEMENT SU	283.68		
05/02/22	47411	3022	DISTRICT 4: ROAD GRAVEL	04/14	77753	174	374	630		LAND IMPROVEMENT SU	277.44		
05/02/22	47411	3022	DISTRICT 4: ROAD GRAVEL	04/15	77766	174	374	630		LAND IMPROVEMENT SU	269.40		
05/02/22	47411	3022	DISTRICT 4: ROAD GRAVEL	04/18	77779	174	374	630		LAND IMPROVEMENT SU	288.36		
05/02/22	47411	3022	DISTRICT 4: ROAD GRAVEL	04/19	77792	174	374	630		LAND IMPROVEMENT SU	288.00		4,154.69
06/06/22	47800	3447	GRAVEL	04/21	77818	5417	153	303	630	LAND IMPROVEMENT SU	338.38		
06/06/22	47800	3447	GRAVEL	04/22	77830	5417	153	303	630	LAND IMPROVEMENT SU	344.68		
06/06/22	47800	3447	GRAVEL	04/25	77847	5417	153	303	630	LAND IMPROVEMENT SU	334.18		
06/06/22	47800	3447	GRAVEL	05/04	77954	5417	153	303	630	LAND IMPROVEMENT SU	373.38		
06/06/22	47800	3447	GRAVEL	05/06	77978	5417	153	303	630	LAND IMPROVEMENT SU	370.86		
06/06/22	47800	3447	GRAVEL	05/19	78076	5417	153	303	630	LAND IMPROVEMENT SU	346.64		2,108.12
06/06/22	47832	3479	GRAVEL	04/25	77858	5419	155	305	630	LAND IMPROVEMENT SU	285.36		
06/06/22	47832	3479	GRAVEL	04/26	77866	5419	155	305	630	LAND IMPROVEMENT SU	574.56		
06/06/22	47832	3479	GRAVEL	05/04	77955	5419	155	305	630	LAND IMPROVEMENT SU	275.64		
06/06/22	47832	3479	GRAVEL	05/05	77971	5419	155	305	630	LAND IMPROVEMENT SU	280.08		1,415.64
06/06/22	47851	3498	GRAVEL	05/11	78017	5416	172	372	630	LAND IMPROVEMENT SU	358.96		
06/06/22	47851	3498	GRAVEL	05/16	78047	5416	172	372	630	LAND IMPROVEMENT SU	723.94		1,082.90
06/06/22	47864	3511	GRAVEL	04/20	77806		174	374	630	LAND IMPROVEMENT SU	279.60		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47864	3511	GRAVEL	04/25	77853	5418	174	374	630	LAND IMPROVEMENT SU	276.36	
06/06/22	47864	3511	GRAVEL	05/10	78008	5418	174	374	630	LAND IMPROVEMENT SU	339.25	895.21
07/05/22	48205	3887	DISTRICT 3: CONCRETE GRAV	06/13	78278		153	303	630	LAND IMPROVEMENT SU	327.04	
07/05/22	48205	3887	DISTRICT 3: CONCRETE GRAV	06/17	78332		153	303	630	LAND IMPROVEMENT SU	346.64	673.68
07/05/22	48226	3908	DISTRICT 5: ROAD GRAVEL	05/23	78099		155	305	630	LAND IMPROVEMENT SU	871.20	
07/05/22	48226	3908	DISTRICT 5: ROAD GRAVEL	06/09	78259		155	305	630	LAND IMPROVEMENT SU	294.84	
07/05/22	48226	3908	DISTRICT 5: MASON SAND	06/13	78276		155	305	630	LAND IMPROVEMENT SU	392.96	
07/05/22	48226	3908	DISTRICT 5: CP SAND	06/14	78294		155	305	630	LAND IMPROVEMENT SU	366.24	1,925.24
07/05/22	48234	3916	DISTRICT 1: OVERSIZED & R	05/23	78104		171	371	630	LAND IMPROVEMENT SU	661.89	
07/05/22	48234	3916	DISTRICT 1: ROAD GRAVEL	06/02	78191		171	371	630	LAND IMPROVEMENT SU	287.40	949.29
07/05/22	48240	3922	DISTRICT 2: CONCRETE GRAV	05/25	78135		172	372	630	LAND IMPROVEMENT SU	366.24	
07/05/22	48240	3922	DISTRICT 2: MASON SAND	06/06	78219		172	372	630	LAND IMPROVEMENT SU	818.56	
07/05/22	48240	3922	DISTRICT 2: OVERSIZED GRA	06/07	78236		172	372	630	LAND IMPROVEMENT SU	767.44	
07/05/22	48240	3922	DISTRICT 2: OVERSIZED GRA	06/09	78258		172	372	630	LAND IMPROVEMENT SU	391.91	
07/05/22	48240	3922	DISTRICT 2: OVERSIZED & C	06/16	78321		172	372	630	LAND IMPROVEMENT SU	756.78	
07/05/22	48240	3922	DISTRICT 2: CONCRETE GRAV	06/17	78335		172	372	630	LAND IMPROVEMENT SU	359.38	3,460.31
07/05/22	48254	3936	DISTRICT 4: ROAD GRAVEL	05/25	78139		174	374	630	LAND IMPROVEMENT SU	283.56	
07/05/22	48254	3936	DISTRICT 4: OVERSIZED GRA	05/26	78149		174	374	630	LAND IMPROVEMENT SU	336.01	619.57
08/01/22	48607	4325	DISTRICT 4: OVERSIZED GRA	07/06	78487		154	304	630	LAND IMPROVEMENT SU	330.84	
08/01/22	48607	4325	DISTRICT 4: ROAD GRAVEL	07/08	78515		154	304	630	LAND IMPROVEMENT SU	270.00	
08/01/22	48607	4325	DISTRICT 4: ROAD GRAVEL	07/11	78526		154	304	630	LAND IMPROVEMENT SU	263.16	
08/01/22	48607	4325	DISTRICT 4: ROAD GRAVEL	07/13	78555		154	304	630	LAND IMPROVEMENT SU	276.00	
08/01/22	48607	4325	DISTRICT 4: ROAD GRAVEL	07/15	78576		154	304	630	LAND IMPROVEMENT SU	290.88	
08/01/22	48607	4325	DISTRICT 4: ROAD GRAVEL	07/18	78592		154	304	630	LAND IMPROVEMENT SU	278.16	1,709.04
08/01/22	48638	4356	DISTRICT 1: ROAD GRAVEL	06/23	78387		171	371	630	LAND IMPROVEMENT SU	290.28	
08/01/22	48638	4356	DISTRICT 1: ROAD GRAVEL	07/08	78509		171	371	630	LAND IMPROVEMENT SU	291.96	
08/01/22	48638	4356	DISTRICT 1: ROAD GRAVEL	07/11	78527		171	371	630	LAND IMPROVEMENT SU	292.56	
08/01/22	48638	4356	DISTRICT 1: ROAD GRAVEL	07/18	78589		171	371	630	LAND IMPROVEMENT SU	574.20	1,449.00
08/01/22	48646	4364	DISTRICT 2: OVERSIZED GRA	06/24	78397		172	372	630	LAND IMPROVEMENT SU	370.52	370.52
08/01/22	48651	4369	DISTRICT 3: CONCRETE GRAV	06/21	78358		173	373	630	LAND IMPROVEMENT SU	358.82	
08/01/22	48651	4369	DISTRICT3: CONCRETE GRAVE	06/22	78376		173	373	630	LAND IMPROVEMENT SU	333.06	
08/01/22	48651	4369	DISTRICT 3: CONCRETE GRAV	07/18	78585		173	373	630	LAND IMPROVEMENT SU	338.94	1,030.82
08/01/22	48656	4374	DISTRICT 5: ROAD GRAVEL	07/07	78503		175	375	630	LAND IMPROVEMENT SU	580.20	
08/01/22	48656	4374	DISTRICT 5: ROAD GRAVEL	07/19	78603		175	375	630	LAND IMPROVEMENT SU	288.24	868.44
09/06/22	49021	4776	PO#: 5527 - CONCRETE GRAV	07/21	78624		172	372	630	LAND IMPROVEMENT SU	359.80	
09/06/22	49021	4776	PO#: 5527 - CONCRETE GRAV	07/29	78709		172	372	630	LAND IMPROVEMENT SU	735.42	
09/06/22	49021	4776	PO#: 5527 - CONCRETE GRAV	08/01	78717		172	372	630	LAND IMPROVEMENT SU	380.38	
09/06/22	49021	4776	PO#: 5527 - CONCRETE GRAV	08/02	78726		172	372	630	LAND IMPROVEMENT SU	744.10	
09/06/22	49021	4776	PO#: 5527 - CONCRETE GRAV	08/04	78752		172	372	630	LAND IMPROVEMENT SU	727.72	
09/06/22	49021	4776	PO#: 5527 - CONCRETE GRAV	08/05	78763		172	372	630	LAND IMPROVEMENT SU	375.90	3,323.32

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/06/22	49026	4781	PO#: 5528 - CONCRETE GRAV	07/29 78708		173	373	630	LAND	IMPROVEMENT SU	329.56	
09/06/22	49026	4781	PO#: 5528 - CONCRETE GRAV	08/02 78725		173	373	630	LAND	IMPROVEMENT SU	346.36	
09/06/22	49026	4781	PO#: 5528 - CONCRETE GRAV	08/04 78750		173	373	630	LAND	IMPROVEMENT SU	343.14	
09/06/22	49026	4781	PO#: 5528 - CONCRETE GRAV	08/17 78842		173	373	630	LAND	IMPROVEMENT SU	362.60	1,381.66
09/06/22	49041	4796	PO#: 5529 - ROAD GRAVEL -	07/21 78627		174	374	630	LAND	IMPROVEMENT SU	552.96	
09/06/22	49041	4796	PO#: 5529 - ROAD GRAVEL -	07/22 78640		174	374	630	LAND	IMPROVEMENT SU	273.96	
09/06/22	49041	4796	PO#: 5529 - ROAD GRAVEL -	08/01 78718		174	374	630	LAND	IMPROVEMENT SU	279.00	
09/06/22	49041	4796	PO#: 5529 - ROAD GRAVEL -	08/05 78760		174	374	630	LAND	IMPROVEMENT SU	281.16	1,387.08
09/06/22	49050	4805	PO#: 5530 - ROAD GRAVEL	07/22 78634		175	375	630	LAND	IMPROVEMENT SU	291.36	
09/06/22	49050	4805	PO#: 5530 - ROAD GRAVEL	08/01 78715		175	375	630	LAND	IMPROVEMENT SU	581.16	
09/06/22	49050	4805	PO#: 5530 - ROAD GRAVEL	08/17 78849		175	375	630	LAND	IMPROVEMENT SU	575.28	1,447.80
11/01/21	45115	513	SUPPLIES - ROAD GRAVEL	09/17 75946		151	301	630	LAND	IMPROVEMENT SU	266.97	
11/01/21	45115	513	SUPPLIES - ROAD GRAVEL	09/20 75961		151	301	630	LAND	IMPROVEMENT SU	268.29	535.26
11/01/21	45147	545	SUPPLIES - ROAD GRAVEL	09/08 75869		153	303	630	LAND	IMPROVEMENT SU	272.36	
11/01/21	45147	545	SUPPLIES - ROAD GRAVEL	09/13 75907		153	303	630	LAND	IMPROVEMENT SU	271.70	
11/01/21	45147	545	SUPPLIES - ROAD GRAVEL	09/14 75921		153	303	630	LAND	IMPROVEMENT SU	276.65	
11/01/21	45147	545	SUPPLIES - ROAD GRAVEL	09/15 75925		153	303	630	LAND	IMPROVEMENT SU	277.75	
11/01/21	45147	545	SUPPLIES - ROAD GRAVEL	09/15 75925A		153	303	630	LAND	IMPROVEMENT SU	272.14	
11/01/21	45147	545	SUPPLIES - ROAD GRAVEL	09/16 75935		153	303	630	LAND	IMPROVEMENT SU	276.98	1,647.58
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/03 75853		155	305	630	LAND	IMPROVEMENT SU	268.84	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/10 75894		155	305	630	LAND	IMPROVEMENT SU	262.24	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/13 75905		155	305	630	LAND	IMPROVEMENT SU	266.86	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/13 75905A		155	305	630	LAND	IMPROVEMENT SU	271.15	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/13 75905B		155	305	630	LAND	IMPROVEMENT SU	278.96	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/14 75912		155	305	630	LAND	IMPROVEMENT SU	257.40	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/14 75912A		155	305	630	LAND	IMPROVEMENT SU	265.87	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/17 75943		155	305	630	LAND	IMPROVEMENT SU	268.40	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/17 75943A		155	305	630	LAND	IMPROVEMENT SU	254.43	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/22 75970		155	305	630	LAND	IMPROVEMENT SU	261.25	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/22 75970A		155	305	630	LAND	IMPROVEMENT SU	262.90	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/22 759770B		155	305	630	LAND	IMPROVEMENT SU	274.12	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/23 75977		155	305	630	LAND	IMPROVEMENT SU	258.06	
11/01/21	45175	573	SUPPLIES - ROAD GRAVEL	09/23 75977A		155	305	630	LAND	IMPROVEMENT SU	263.23	3,713.71
11/01/21	45198	596	SUPPLIES - ROAD GRAVEL	09/02 75846		174	374	630	LAND	IMPROVEMENT SU	247.28	
11/01/21	45198	596	SUPPLIES - ROAD GRAVEL	09/03 75857		174	374	630	LAND	IMPROVEMENT SU	246.51	493.79
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	10/28 76299		155	305	630	LAND	IMPROVEMENT SU	266.20	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	10/28 76299A		155	305	630	LAND	IMPROVEMENT SU	252.45	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	10/29 76309		155	305	630	LAND	IMPROVEMENT SU	244.97	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	11/08 76409		155	305	630	LAND	IMPROVEMENT SU	264.44	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	11/08 76409A		155	305	630	LAND	IMPROVEMENT SU	278.52	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	11/09 76422		155	305	630	LAND	IMPROVEMENT SU	293.15	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	11/15 76470		155	305	630	LAND	IMPROVEMENT SU	275.33	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	11/15 76470A		155	305	630	LAND	IMPROVEMENT SU	266.42	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	11/15 76470B		155	305	630	LAND	IMPROVEMENT SU	259.93	

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	11/16	76488		155	305	630	LAND IMPROVEMENT	SU	271.59	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	11/16	76488A		155	305	630	LAND IMPROVEMENT	SU	263.23	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	11/16	76488B		155	305	630	LAND IMPROVEMENT	SU	270.71	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	11/18	76519		155	305	630	LAND IMPROVEMENT	SU	267.30	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	11/18	76519A		155	305	630	LAND IMPROVEMENT	SU	264.00	
12/06/21	45604	1040	DISTRICT FIVE - ROAD GRAV	11/18	76519B		155	305	630	LAND IMPROVEMENT	SU	269.28	4,007.52
12/06/21	45614	1050	DISTRICT ONE - OVERSIZE G	09/27	75994		171	371	630	LAND IMPROVEMENT	SU	333.58	
12/06/21	45614	1050	DISTRICT ONE - OVERSIZE G	09/27	75994A		171	371	630	LAND IMPROVEMENT	SU	356.13	
12/06/21	45614	1050	DISTRICT ONE - OVERSIZE G	09/27	75994B		171	371	630	LAND IMPROVEMENT	SU	375.65	
12/06/21	45614	1050	DISTRICT ONE - OVERSIZE G	09/27	75994C		171	371	630	LAND IMPROVEMENT	SU	320.10	
12/06/21	45614	1050	DISTRICT ONE - OVERSIZE G	09/28	76011		171	371	630	LAND IMPROVEMENT	SU	353.10	
12/06/21	45614	1050	DISTRICT ONE - OVERSIZE G	09/28	76011A		171	371	630	LAND IMPROVEMENT	SU	332.75	
12/06/21	45614	1050	DISTRICT ONE - OVERSIZED	09/29	76020		171	371	630	LAND IMPROVEMENT	SU	345.13	
12/06/21	45614	1050	DISTRICT ONE - OVERSIZED	09/29	76020A		171	371	630	LAND IMPROVEMENT	SU	348.15	
12/06/21	45614	1050	DISTRICT ONE - ROAD GRAVE	10/06	76077		171	371	630	LAND IMPROVEMENT	SU	284.46	
12/06/21	45614	1050	DISTRICT ONE - ROAD GRAVE	10/06	76077A		171	371	630	LAND IMPROVEMENT	SU	285.89	
12/06/21	45614	1050	DISTRICT ONE - OVERSIZED	10/12	76125		171	371	630	LAND IMPROVEMENT	SU	361.63	
12/06/21	45614	1050	DISTRICT ONE - ROAD GRAVE	10/12	76125A		171	371	630	LAND IMPROVEMENT	SU	270.05	
12/06/21	45614	1050	DISTRICT ONE - ROAD GRAVE	10/14	76156		171	371	630	LAND IMPROVEMENT	SU	292.27	
12/06/21	45614	1050	DISTRICT ONE - ROAD GRAVE	11/03	76359		171	371	630	LAND IMPROVEMENT	SU	261.58	
12/06/21	45614	1050	DISTRICT ONE - ROAD GRAV	11/03	76359A		171	371	630	LAND IMPROVEMENT	SU	294.36	
12/06/21	45614	1050	DISTRICT ONE - ROAD GRAVE	11/04	76382		171	371	630	LAND IMPROVEMENT	SU	288.75	
12/06/21	45614	1050	DISTRICT ONE - ROAD GRAVE	11/04	76382A		171	371	630	LAND IMPROVEMENT	SU	281.93	
12/06/21	45614	1050	DISTRICT ONE - ROAD GRAVE	11/05	76390		171	371	630	LAND IMPROVEMENT	SU	273.02	
12/06/21	45614	1050	DISTRICT ONE - ROAD GRAVE	11/09	76431		171	371	630	LAND IMPROVEMENT	SU	267.63	
12/06/21	45614	1050	DISTRICT ONE - ROAD GRAVE	11/22	76541		171	371	630	LAND IMPROVEMENT	SU	274.89	
12/06/21	45614	1050	DISTRICT ONE - ROAD GRAVE	11/22	76541A		171	371	630	LAND IMPROVEMENT	SU	268.62	6,469.67
12/06/21	45619	1055	DISTRICT TWO - OVERSIZE G	10/01	76040		172	372	630	LAND IMPROVEMENT	SU	365.34	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	10/15	76172		172	372	630	LAND IMPROVEMENT	SU	281.82	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	10/19	76193		172	372	630	LAND IMPROVEMENT	SU	299.31	
12/06/21	45619	1055	DISTRICT TWO - OVERSIZE G	10/19	76193A		172	372	630	LAND IMPROVEMENT	SU	361.77	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	10/25	76253		172	372	630	LAND IMPROVEMENT	SU	303.16	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	10/28	76298		172	372	630	LAND IMPROVEMENT	SU	296.12	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	10/28	76298A		172	372	630	LAND IMPROVEMENT	SU	299.31	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	11/03	76363		172	372	630	LAND IMPROVEMENT	SU	290.29	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	11/04	76381		172	372	630	LAND IMPROVEMENT	SU	297.11	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	11/04	76381A		172	372	630	LAND IMPROVEMENT	SU	299.20	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	11/05	76392		172	372	630	LAND IMPROVEMENT	SU	285.23	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	11/05	76392A		172	372	630	LAND IMPROVEMENT	SU	297.33	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	11/15	76475		172	372	630	LAND IMPROVEMENT	SU	290.07	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	11/15	76475A		172	372	630	LAND IMPROVEMENT	SU	290.62	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	11/16	76491		172	372	630	LAND IMPROVEMENT	SU	295.02	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	11/16	76491A		172	372	630	LAND IMPROVEMENT	SU	287.10	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	11/17	76502		172	372	630	LAND IMPROVEMENT	SU	295.02	
12/06/21	45619	1055	DISTRICT TWO - ROAD GRAVE	11/17	76502A		172	372	630	LAND IMPROVEMENT	SU	296.34	
12/06/21	45619	1055	DISTRICT TWO - OVERSIZED	11/22	76540		172	372	630	LAND IMPROVEMENT	SU	369.47	
12/06/21	45619	1055	DISTRICT TWO - OVERSIZED	11/22	76540A		172	372	630	LAND IMPROVEMENT	SU	378.68	6,178.31
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV	09/30	76036		174	374	630	LAND IMPROVEMENT	SU	241.89	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0336

DATE	CHECK	CLAIM	PURPOSE		DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV		10/04	76054		174	374	630	LAND IMPROVEMENT	SU	248.49		
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV		10/04	76054A		174	374	630	LAND IMPROVEMENT	SU	249.15		
12/06/21	45626	1062	DISTRICT FOUR - OVERSIZED		10/13	76149		174	374	630	LAND IMPROVEMENT	SU	312.40		
12/06/21	45626	1062	DISTRICT FOUR - OVERSIZED		10/14	76152		174	374	630	LAND IMPROVEMENT	SU	317.63		
12/06/21	45626	1062	DISTRICT FOUR - OVERSIZED		10/14	76152A		174	374	630	LAND IMPROVEMENT	SU	318.45		
12/06/21	45626	1062	DISTRICT FOUR - OVERSIZED		10/15	76168		174	374	630	LAND IMPROVEMENT	SU	305.39		
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV		10/28	76297		174	374	630	LAND IMPROVEMENT	SU	246.18		
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV		10/28	76297A		174	374	630	LAND IMPROVEMENT	SU	255.09		
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV		11/01	76329		174	374	630	LAND IMPROVEMENT	SU	249.48		
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV		11/02	76349		174	374	630	LAND IMPROVEMENT	SU	228.03		
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV		11/08	76412		174	374	630	LAND IMPROVEMENT	SU	244.75		
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV		11/08	76412A		174	374	630	LAND IMPROVEMENT	SU	243.76		
12/06/21	45626	1062	DISTRICT FOUR - OVERSIZED		11/09	76424		174	374	630	LAND IMPROVEMENT	SU	310.07		
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV		11/09	76424A		174	374	630	LAND IMPROVEMENT	SU	245.08		
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV		11/10	76440		174	374	630	LAND IMPROVEMENT	SU	248.60		
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV		11/10	76440A		174	374	630	LAND IMPROVEMENT	SU	242.44		
12/06/21	45626	1062	DISTRICT FOUR - OVERSIZED		11/16	76489		174	374	630	LAND IMPROVEMENT	SU	316.94		
12/06/21	45626	1062	DISTRICT FOUR - ROAD GRAV		11/16	76489A		174	374	630	LAND IMPROVEMENT	SU	245.52	5,069.34	
02/07/22	46248	1753	CONCRETE GRAVEL		11/23	76546		153	303	630	LAND IMPROVEMENT	SU	315.31		
02/07/22	46248	1753	CONCRETE GRAVEL		11/23	76546A		153	303	630	LAND IMPROVEMENT	SU	316.33		
02/07/22	46248	1753	CONCRETE GRAVEL		11/24	76562		153	303	630	LAND IMPROVEMENT	SU	314.04		
02/07/22	46248	1753	CONCRETE GRAVEL		12/06	76634		153	303	630	LAND IMPROVEMENT	SU	301.80		
02/07/22	46248	1753	CONCRETE GRAVEL		12/06	76634A		153	303	630	LAND IMPROVEMENT	SU	317.86		
02/07/22	46248	1753	CONCRETE GRAVEL		12/07	76645		153	303	630	LAND IMPROVEMENT	SU	315.57		
02/07/22	46248	1753	CONCRETE GRAVEL		12/07	76645A		153	303	630	LAND IMPROVEMENT	SU	320.03		
02/07/22	46248	1753	CONCRETE GRAVEL		12/10	76686		153	303	630	LAND IMPROVEMENT	SU	324.49		
02/07/22	46248	1753	CONCRETE GRAVEL		12/17	76741		153	303	630	LAND IMPROVEMENT	SU	317.61		
02/07/22	46248	1753	CONCRETE GRAVEL		12/21	76772		153	303	630	LAND IMPROVEMENT	SU	315.44		
02/07/22	46248	1753	CONCRETE GRAVEL		12/21	76772A		153	303	630	LAND IMPROVEMENT	SU	317.99		
02/07/22	46248	1753	CONCRETE GRAVEL		01/03	76795		153	303	630	LAND IMPROVEMENT	SU	690.76		
02/07/22	46248	1753	CONCRETE GRAVEL		01/04	76805		153	303	630	LAND IMPROVEMENT	SU	672.14		
02/07/22	46248	1753	CONCRETE GRAVEL		01/05	76816		153	303	630	LAND IMPROVEMENT	SU	689.08		
02/07/22	46248	1753	CONCRETE GRAVEL		01/06	76826		153	303	630	LAND IMPROVEMENT	SU	708.12		
02/07/22	46248	1753	ROAD GRAVEL		01/07	76838		153	303	630	LAND IMPROVEMENT	SU	296.64	6,533.21	
02/07/22	46272	1777	CONCRETE GRAVEL		12/08	76657		155	305	630	LAND IMPROVEMENT	SU	298.48		
02/07/22	46272	1777	CONCRETE GRAVEL		12/08	76657A		155	305	630	LAND IMPROVEMENT	SU	310.21		
02/07/22	46272	1777	CONCRETE GRAVEL		12/08	76657B		155	305	630	LAND IMPROVEMENT	SU	312.25	920.94	
02/07/22	46284	1789	ROAD GRAVEL		12/03	76623		171	371	630	LAND IMPROVEMENT	SU	277.09		
02/07/22	46284	1789	ROAD GRAVEL		12/07	76649		171	371	630	LAND IMPROVEMENT	SU	266.97		
02/07/22	46284	1789	ROAD GRAVEL		12/08	76658		171	371	630	LAND IMPROVEMENT	SU	285.01		
02/07/22	46284	1789	ROAD GRAVEL		12/08	76658A		171	371	630	LAND IMPROVEMENT	SU	266.86		
02/07/22	46284	1789	ROAD GRAVEL		12/16	76732		171	371	630	LAND IMPROVEMENT	SU	269.94		
02/07/22	46284	1789	ROAD GRAVEL		12/21	76774		171	371	630	LAND IMPROVEMENT	SU	275.33		
02/07/22	46284	1789	ROAD GRAVEL		12/21	76774A		171	371	630	LAND IMPROVEMENT	SU	274.78	1,915.98	
02/07/22	46287	1792	ROAD GRAVEL		11/23	76548		172	372	630	LAND IMPROVEMENT	SU	303.71		
02/07/22	46287	1792	ROAD GRAVEL		11/23	76548A		172	372	630	LAND IMPROVEMENT	SU	292.60		
02/07/22	46287	1792	OVERSIZED GRAVEL		11/24	76566		172	372	630	LAND IMPROVEMENT	SU	377.44		

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46287	1792	CONCRETE GRAVEL	11/29	76582		172	372	630	LAND IMPROVEMENT	SU	357.13	
02/07/22	46287	1792	ROAD GRAVEL	12/01	76599		172	372	630	LAND IMPROVEMENT	SU	290.18	
02/07/22	46287	1792	CONCRETE GRAVEL	12/01	76599A		172	372	630	LAND IMPROVEMENT	SU	341.96	
02/07/22	46287	1792	CONCRETE GRAVEL	12/08	76670		172	372	630	LAND IMPROVEMENT	SU	338.26	
02/07/22	46287	1792	OVERSIZED GRAVEL	12/15	76723		172	372	630	LAND IMPROVEMENT	SU	373.59	
02/07/22	46287	1792	OVERSIZED GRAVEL	12/16	76731		172	372	630	LAND IMPROVEMENT	SU	362.18	
02/07/22	46287	1792	CONCRETE GRAVEL	12/20	76763		172	372	630	LAND IMPROVEMENT	SU	347.95	
02/07/22	46287	1792	CONCRETE GRAVEL	12/20	76763A		172	372	630	LAND IMPROVEMENT	SU	347.31	
02/07/22	46287	1792	CONCRETE GRAVEL	12/21	76775		172	372	630	LAND IMPROVEMENT	SU	333.54	
02/07/22	46287	1792	OVERSIZED GRAVEL	12/21	76775A		172	372	630	LAND IMPROVEMENT	SU	368.37	4,434.22
02/07/22	46291	1796	ROAD GRAVEL	12/21	76776		174	374	630	LAND IMPROVEMENT	SU	289.19	
02/07/22	46291	1796	CONCRETE GRAVEL	12/30	76787		174	374	630	LAND IMPROVEMENT	SU	267.24	
02/07/22	46291	1796	CONCRETE GRAVEL	01/06	76830		174	374	630	LAND IMPROVEMENT	SU	339.08	
02/07/22	46291	1796	CONCRETE GRAVEL	01/07	76841		174	374	630	LAND IMPROVEMENT	SU	363.72	
02/07/22	46291	1796	CONCRETE GRAVEL	01/19	76941		174	374	630	LAND IMPROVEMENT	SU	333.90	1,593.13
03/07/22	46532	2071	SUPPLIES - ROAD GRAVEL	02/03	77082		151	301	630	LAND IMPROVEMENT	SU	603.84	
03/07/22	46532	2071	SUPPLIES - OVERSIZED GRAV	02/16	77190		151	301	630	LAND IMPROVEMENT	SU	358.28	962.12
03/07/22	46550	2089	SUPPLIES - CONCRETE GRAVE	02/15	77177		153	303	630	LAND IMPROVEMENT	SU	214.76	
03/07/22	46550	2089	SUPPLIES - CONCRETE GRAVE	02/17	77199		153	303	630	LAND IMPROVEMENT	SU	454.44	
03/07/22	46550	2089	SUPPLIES - CONCRETE GRAVE	02/18	77208		153	303	630	LAND IMPROVEMENT	SU	248.08	917.28
03/07/22	46569	2108	DISTRICT FOUR - ROAD GRAV	01/25	76992		154	304	630	LAND IMPROVEMENT	SU	296.76	
03/07/22	46569	2108	DISTRICT FOUR - ROAD GRAV	01/26	77006		154	304	630	LAND IMPROVEMENT	SU	294.36	
03/07/22	46569	2108	DISTRICT FOUR - ROAD GRAV	01/27	77015		154	304	630	LAND IMPROVEMENT	SU	322.92	
03/07/22	46569	2108	DISTRICT FOUR - ROAD GRAV	01/31	77037		154	304	630	LAND IMPROVEMENT	SU	293.76	
03/07/22	46569	2108	DISTRICT FOUR - OVERSIZED	02/01	77052		154	304	630	LAND IMPROVEMENT	SU	345.00	
03/07/22	46569	2108	DISTRICT FOUR - ROAD GRAV	02/07	77105		154	304	630	LAND IMPROVEMENT	SU	273.84	
03/07/22	46569	2108	DISTRICT FOUR - ROAD GRAV	02/08	77115		154	304	630	LAND IMPROVEMENT	SU	561.00	
03/07/22	46569	2108	DISTRICT FOUR - OVERSIZED	02/15	77179		154	304	630	LAND IMPROVEMENT	SU	353.41	
03/07/22	46569	2108	DISTRICT FOUR - ROAD GRAV	02/16	77194		154	304	630	LAND IMPROVEMENT	SU	301.20	3,042.25
03/07/22	46582	2121	SUPPLIES - ROAD GRAVEL	01/27	77012		155	305	630	LAND IMPROVEMENT	SU	868.92	
03/07/22	46582	2121	SUPPLIES - ROAD GRAVEL	01/28	77019		155	305	630	LAND IMPROVEMENT	SU	286.80	1,155.72
03/07/22	46591	2130	SUPPLIES - CONCRETE GRAVE	01/24	76975		172	372	630	LAND IMPROVEMENT	SU	687.40	
03/07/22	46591	2130	SUPPLIES - CONCRETE GRAVE	01/25	76986		172	372	630	LAND IMPROVEMENT	SU	738.78	
03/07/22	46591	2130	SUPPLIES - CONCRETE GRAVE	02/15	77175		172	372	630	LAND IMPROVEMENT	SU	728.42	
03/07/22	46591	2130	SUPPLIES - OVERSIZED GRAV	02/16	77188		172	372	630	LAND IMPROVEMENT	SU	787.21	2,941.81
04/04/22	46890	2464	DISTRICT 1: ROAD GRAVEL	02/25	77259		151	301	630	LAND IMPROVEMENT	SU	288.96	
04/04/22	46890	2464	DISTRICT 1: ROAD GRAVEL	03/07	77366		151	301	630	LAND IMPROVEMENT	SU	617.16	
04/04/22	46890	2464	DISTRICT 1: ROAD GRAVEL	03/08	77386		151	301	630	LAND IMPROVEMENT	SU	581.76	
04/04/22	46890	2464	DISTRICT 1: OVERSIZED GRA	03/16	77469		151	301	630	LAND IMPROVEMENT	SU	352.97	1,840.85
04/04/22	46907	2481	DISTRICT 3: CONCRETE GRAV	02/21	77223		153	303	630	LAND IMPROVEMENT	SU	484.96	
04/04/22	46907	2481	DISTRICT 3: CONCRETE GRAV	02/25	77257		153	303	630	LAND IMPROVEMENT	SU	241.50	
04/04/22	46907	2481	DISTRICT 3: CONCRETE GRAV	02/28	77268		153	303	630	LAND IMPROVEMENT	SU	487.34	
04/04/22	46907	2481	DISTRICT 3: CONCRETE GRAV	03/01	77284		153	303	630	LAND IMPROVEMENT	SU	237.44	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0338

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	46907	2481	DISTRICT 3 : CONCRETE GRAV	03/07	77363	153	303	630	LAND IMPROVEMENT	SU	255.08		
04/04/22	46907	2481	DISTRICT 3 : CONCRETE GRAV	03/08	77380	153	303	630	LAND IMPROVEMENT	SU	241.64		
04/04/22	46907	2481	DISTRICT 3 : CONCRETE GRAV	03/09	77396	153	303	630	LAND IMPROVEMENT	SU	249.34	2,197.30	
04/04/22	46931	2505	DISTRICT 5 : ROAD GRAVEL	02/24	77246	155	305	630	LAND IMPROVEMENT	SU	871.20		
04/04/22	46931	2505	DISTRICT 5 : ROAD GRAVEL	02/25	77256	155	305	630	LAND IMPROVEMENT	SU	587.16		
04/04/22	46931	2505	DISTRICT 5 : ROAD GRAVEL	03/08	77382	155	305	630	LAND IMPROVEMENT	SU	845.40		
04/04/22	46931	2505	DISTRICT 5 : ROAD GRAVEL	03/10	77412	155	305	630	LAND IMPROVEMENT	SU	295.08	2,598.84	
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	02/21	77217	174	374	630	LAND IMPROVEMENT	SU	848.64		
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	02/22	77228	174	374	630	LAND IMPROVEMENT	SU	273.36		
04/04/22	46960	2534	DISTRICT 4 : ROAD & OVERSI	02/23	77240	174	374	630	LAND IMPROVEMENT	SU	898.95		
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	02/24	77251	174	374	630	LAND IMPROVEMENT	SU	314.28		
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	02/25	77261	174	374	630	LAND IMPROVEMENT	SU	275.64		
04/04/22	46960	2534	DISTRICT 4 : ROAD & OVERSI	02/28	77275	174	374	630	LAND IMPROVEMENT	SU	623.68		
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	03/01	77285	174	374	630	LAND IMPROVEMENT	SU	270.96		
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	03/02	77308	174	374	630	LAND IMPROVEMENT	SU	268.08		
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	03/04	77345	174	374	630	LAND IMPROVEMENT	SU	565.80		
04/04/22	46960	2534	DISTRICT 4 : OVERSIZED GRA	03/08	77390	174	374	630	LAND IMPROVEMENT	SU	351.79		
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	03/09	77401	174	374	630	LAND IMPROVEMENT	SU	281.88		
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	03/10	77416	174	374	630	LAND IMPROVEMENT	SU	282.00		
04/04/22	46960	2534	DISTRICT 4 : OVERSIZED GRA	03/11	77432	174	374	630	LAND IMPROVEMENT	SU	334.97		
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	03/14	77449	174	374	630	LAND IMPROVEMENT	SU	280.44		
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	03/15	77461	174	374	630	LAND IMPROVEMENT	SU	280.92		
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	03/16	77473	174	374	630	LAND IMPROVEMENT	SU	273.72		
04/04/22	46960	2534	DISTRICT 4 : ROAD GRAVEL	03/18	77504	174	374	630	LAND IMPROVEMENT	SU	269.64	6,694.75	
PARKER SAND & GRAVEL, LLC				44	EXPENDITURE			102,398.17	BALANCE SHEET		.00	TOTAL	102,398.17

7345 PARKER, AMY													
12/06/21	45376	812	PETIT JURY 1 DAYS 16 MI	11/16	111621	001	161	575	JURORS AND WITNESS		49.20		49.20
PARKER, AMY				1	EXPENDITURE			49.20	BALANCE SHEET		.00	TOTAL	49.20

7371 CIRCUIT CLERK JURY													
03/07/22	46655	2194	COURT JURY 1 DAYS 16 MI	03/02	3012022	001	161	575	JURORS AND WITNESS		49.20		49.20
CIRCUIT CLERK JURY				1	EXPENDITURE			49.20	BALANCE SHEET		.00	TOTAL	49.20

9036 PASQUALE, CHRISTINE													
06/06/22	47606	3253	ELECTION	05/20	051622	001	180	573	ELECTION WORKERS FE		48.00		48.00
06/20/22	47960	3625	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS FE		147.93		147.93
PASQUALE, CHRISTINE				2	EXPENDITURE			195.93	BALANCE SHEET		.00	TOTAL	195.93

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7455 PATTERSON, GLENDA													
05/02/22	47168	2779	PETIT JURY 1 DAYS 16	MI 04/22 042122		001	161	575		JURORS AND WITNESS	49.20		49.20

PATTERSON, GLENDA					1	EXPENDITURE		49.20		BALANCE SHEET	.00	TOTAL	49.20

7391 CIRCUIT CLERK JURY													
03/07/22	46656	2195	COURT JURY 1 DAYS 30	MI 03/02 3012022		001	161	575		JURORS AND WITNESS	57.25		57.25

CIRCUIT CLERK JURY					1	EXPENDITURE		57.25		BALANCE SHEET	.00	TOTAL	57.25

7456 PATTON, JEFF													
05/02/22	47169	2780	PETIT JURY 1 DAYS 26	MI 04/22 042122		001	161	575		JURORS AND WITNESS	54.95		54.95

PATTON, JEFF					1	EXPENDITURE		54.95		BALANCE SHEET	.00	TOTAL	54.95

7398 CIRCUIT CLERK JURY													
03/07/22	46657	2196	COURT JURY 1 DAYS 10	MI 03/02 3012022		001	161	575		JURORS AND WITNESS	45.75		45.75

CIRCUIT CLERK JURY					1	EXPENDITURE		45.75		BALANCE SHEET	.00	TOTAL	45.75

944 PAUL'S TIRE													
10/04/21	44777	138	TIRES	09/16 1047103		152	302	680		TIRES AND TUBES	174.00		174.00
11/01/21	45077	475	TIRE REPAIR ON BLACK FORD	10/11 1047523		004	235	680		TIRES AND TUBES	100.00		100.00
03/07/22	46453	1992	TIRES FOR E250 VAN	02/23 1049297		001	200	680		TIRES AND TUBES	500.00		500.00
04/04/22	46822	2396	WHITE CHRYSLER VAN	03/21 1049751		001	200	680		TIRES AND TUBES	100.00		100.00
05/02/22	47245	2856	WHITE CHRYSLER VAN	04/05 1049962		001	200	680		TIRES AND TUBES	100.00		100.00
05/02/22	47365	2976	DISTRICT 4: TIRES	02/10 1049133		154	304	680		TIRES AND TUBES	720.00		720.00
06/06/22	47801	3448	TIRES	03/09 1049550		153	303	680		TIRES AND TUBES	720.00		720.00
08/01/22	48506	4224	03 FORD CROWN VIC TIRES	07/06 1051261		004	235	680		TIRES AND TUBES	114.00		114.00
08/01/22	48581	4299	DISTRICT 3: TIRES	03/24 1049785		153	303	680		TIRES AND TUBES	122.00		
08/01/22	48581	4299	DISTRICT 3: TIRES	07/11 1051317		153	303	680		TIRES AND TUBES	308.00		430.00
09/06/22	48988	4743	TIRES	07/29 1051565		153	303	680		TIRES AND TUBES	184.00		

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/22	48988	4743	TIRES	08/05	1051675	153	303	680		TIRES AND TUBES	752.00		
09/06/22	48988	4743	TIRES	08/17	1051890	153	303	680		TIRES AND TUBES	414.00	1,350.00	
PAUL'S TIRE				10	EXPENDITURE			4,308.00		BALANCE SHEET	.00	TOTAL	4,308.00

630 PAYROLL CLEARING													
03/07/22	46454	1993	PAYROLL CLEARING - DEPOSIT	02/23	PC0322	001	101	603		OFFICE SUPPLIES AND	53.59		
03/07/22	46454	1993	EDENDORSEMENT STAMP FOR PA	03/02	PC0322A	001	101	603		OFFICE SUPPLIES AND	41.15	94.74	
PAYROLL CLEARING				1	EXPENDITURE			94.74		BALANCE SHEET	.00	TOTAL	94.74

4989 PEARSON, JACE													
08/01/22	48461	4179	PART PURCHASED AT CONSOLI	06/28	JPP0622	001	151	681		REPAIR AND REPLACEM	44.00	44.00	
PEARSON, JACE				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00

7279 PEEPLES, BRIDGETT													
12/06/21	45377	813	PETIT JURY 01 DAYS 30 MI	11/16	111621	001	161	575		JURORS AND WITNESS	57.25	57.25	
PEEPLES, BRIDGETT				1	EXPENDITURE			57.25		BALANCE SHEET	.00	TOTAL	57.25

9039 PENDERGRAST, DONALD													
06/06/22	47607	3254	ELECTION	05/20	051622	001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/20/22	47961	3626	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	161.38	161.38	
PENDERGRAST, DONALD				2	EXPENDITURE			209.38		BALANCE SHEET	.00	TOTAL	209.38

024 PEPA													
10/14/21	44891	270	216142-115007 -DEPARTMENT	10/04	DOC1021	001	151	510		UTILITIES	55.20		
10/14/21	44891	270	216196-115059 - FAIR ASSN	10/04	FA1021	001	151	510		UTILITIES	78.16		
10/14/21	44891	270	215947-114843 - FAIR GROU	10/04	FG1021	001	151	510		UTILITIES	167.11		
10/14/21	44891	270	216199-115061 - HEALTH CO	10/04	HC1021	001	151	510		UTILITIES	21.48		
10/14/21	44891	270	216195-115058 - METAL BUI	10/04	MB1021	001	151	510		UTILITIES	253.10		
10/14/21	44891	270	215949-114845 - PARK	10/04	P1021	001	151	510		UTILITIES	19.80		
10/14/21	44891	270	215948-114844 - PARK	10/04	P1021A	001	151	510		UTILITIES	76.72		
10/14/21	44891	270	2116194-115057 - SHERIFF	10/04	SD1021	001	151	510		UTILITIES	199.87		
10/14/21	44891	270	216243-115093 - SEWAGE TR	10/04	STP1021	001	151	510		UTILITIES	132.20		
10/14/21	44891	270	216206-115067 - TREATMENT	10/04	TP1021	001	151	510		UTILITIES	184.28		
10/14/21	44891	270	221540-123100 - WASTE WAT	10/04	WW1021	001	151	510		UTILITIES	19.80		
10/14/21	44891	270	215313-114245 - COURTHOUS	10/08	CHM1021	001	151	510		UTILITIES	3,135.41		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0341

DATE	CHECK	CLAIM	PURPOSE		DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/14/21	44891	270	215316-114248	- DHS	10/08	DHS1021		001	451	510		UTILITIES	1,180.08	
10/14/21	44891	270	215315-114247	- EXTENSION	10/08	ES1021		001	631	510		UTILITIES	1,023.26	
10/14/21	44891	270	215317-114249	- HEALTH DE	10/08	HD1021		001	401	510		UTILITIES	794.73	
								001	420	510		UTILITIES	391.44	
10/14/21	44891	270	215312-114244	- JAIL	10/12	CJ1021		001	151	510		UTILITIES	1,547.12	9,279.76
10/14/21	44902	281	223080-115105	- AIRPORT	10/04	AP1021		100	307	510		UTILITIES	69.78	
10/14/21	44902	281	216244-115103	- AIRPORT	10/04	AP1021A		100	307	510		UTILITIES	100.87	
10/14/21	44902	281	216245-115104	- AIRPORT	10/04	AP1021B		100	307	510		UTILITIES	25.54	
10/14/21	44902	281	216246-115105	- AIRPORT	10/04	AP1021C		100	307	510		UTILITIES	138.18	334.37
10/14/21	44915	294	216153-115018	- CEDA OFFI	10/04	ED1021		138	676	510		UTILITIES	65.24	65.24
10/14/21	44919	298	216207-115068	- DISTRICT	10/04	D11021		151	301	510		UTILITIES	121.85	
10/14/21	44919	298	216208-115069	- TAR TANK	10/04	TT1021		151	301	510		UTILITIES	35.14	156.99
10/14/21	44922	301	216208-115069	- TAR TANK	10/04	TT1021A		152	302	510		UTILITIES	35.14	35.14
10/14/21	44924	303	216208-115069	- TAR TANK	10/04	TT1021B		153	303	510		UTILITIES	35.14	
10/14/21	44924	303	218141-116947	- DISTRICT	10/05	D31021		153	303	510		UTILITIES	114.27	149.41
10/14/21	44929	308	216208-115069	- TAR TANK	10/04	TT1021C		154	304	510		UTILITIES	35.15	35.15
10/14/21	44932	311	216208-115069	- TAR TANK	10/04	TT1021D		155	305	510		UTILITIES	35.15	35.15
10/14/21	44937	316	216213-115074	- SOLID WAS	10/04	SW1021		400	340	510		UTILITIES	67.87	
10/14/21	44937	316	216209-115070	- SOLID WAS	10/04	SW1021A		400	340	510		UTILITIES	28.90	96.77
11/01/21	45131	529	203032-102849	- DISTRICT	10/19	D21021		152	302	510		UTILITIES	90.73	
11/01/21	45131	529	222938-102849	- DISTRICT	10/19	D21021A		152	302	510		UTILITIES	23.97	
11/01/21	45131	529	203031-102848	- NE	10/19	NE1021		152	302	510		UTILITIES	230.16	344.86
11/12/21	45247	664	216142-115007	-DEPARTMENT	11/01	DOC1121		001	151	510		UTILITIES	34.61	
11/12/21	45247	664	216196-115059	- FAIR ASSN	11/01	FA1121		001	151	510		UTILITIES	69.33	
11/12/21	45247	664	215947-114843	- FAIR GROU	11/01	FG1121		001	151	510		UTILITIES	113.07	
11/12/21	45247	664	216199-115061	- HEALTH CO	11/01	HC1121		001	151	510		UTILITIES	21.19	
11/12/21	45247	664	216195-115058	- METAL BUI	11/01	MB1121		001	151	510		UTILITIES	171.97	
11/12/21	45247	664	215948-114844	- PARK	11/01	P01121A		001	151	510		UTILITIES	69.56	
11/12/21	45247	664	215949-114845	- PARK	11/01	P1121		001	151	510		UTILITIES	19.80	
11/12/21	45247	664	216194-115057	- SHERIFF	11/01	SD1121		001	151	510		UTILITIES	131.35	
11/12/21	45247	664	216234-115093	- SEWAGE TR	11/01	STP1121		001	151	510		UTILITIES	103.58	
11/12/21	45247	664	216206-115067	- TREATMENT	11/01	TP1121		001	151	510		UTILITIES	124.08	
11/12/21	45247	664	221540-123100	- WASTE WAT	11/01	WW1121		001	151	510		UTILITIES	19.80	
11/12/21	45247	664	215313-114245	- COURTHOUS	11/04	CHM1121		001	151	510		UTILITIES	2,518.10	
11/12/21	45247	664	215312-114244	- JAIL	11/04	CJ1121		001	151	510		UTILITIES	1,131.00	
11/12/21	45247	664	215316-114248	- DHS	11/04	DHS1121		001	451	510		UTILITIES	810.27	
11/12/21	45247	664	215315-114247	- EXTENSION	11/04	ES1121		001	631	510		UTILITIES	731.81	
11/12/21	45247	664	215317-114249	- HEALTH DE	11/04	HD1121		001	401	510		UTILITIES	540.48	
								001	420	510		UTILITIES	266.22	6,876.22
11/12/21	45259	676	223080-115105	- AIRPORT	11/01	AP1121		100	307	510		UTILITIES	40.17	

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0342

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/12/21	45259	676	216244-115103	- AIRPORT	11/01 AP1121A	100	307	510	UTILITIES		92.70	
11/12/21	45259	676	216245-115104	- AIRPORT	11/01 AP1121B	100	307	510	UTILITIES		24.20	
11/12/21	45259	676	216246-115105	- AIRPORT	11/01 AP1121C	100	307	510	UTILITIES		82.75	239.82
11/12/21	45281	698	216153-115018	- CEDA OFFI	11/01 ED1121	138	676	510	UTILITIES		38.77	38.77
11/12/21	45286	703	216207-115068	- DISTRICT	11/01 D11121	151	301	510	UTILITIES		85.59	
11/12/21	45286	703	216208-115069	- TAR TANK	11/01 TT1121	151	301	510	UTILITIES		31.13	116.72
11/12/21	45289	706	216208-115069	- TAR TANK	11/01 TT1121A	152	302	510	UTILITIES		31.13	31.13
11/12/21	45291	708	216208-115069	- TAR TANK	11/01 TT1121B	153	303	510	UTILITIES		31.13	
11/12/21	45291	708	218141-116947	- DISTRICT	11/08 D31121	153	303	510	UTILITIES		109.01	140.14
11/12/21	45295	712	216208-115069	- TAR TANK	11/01 TT1121C	154	304	510	UTILITIES		31.13	31.13
11/12/21	45298	715	216208-115069	- TAR TANK	11/01 TT1121D	155	305	510	UTILITIES		31.13	31.13
11/12/21	45304	721	216213-115074	- SOLID WAS	11/01 SW1121	400	340	510	UTILITIES		48.03	
11/12/21	45304	721	216209-115070	- SOLID WAS	11/01 SW1121A	400	340	510	UTILITIES		28.57	76.60
12/06/21	45555	991	203032-102849	- DISTRICT	11/15 D21121	152	302	510	UTILITIES		86.31	
12/06/21	45555	991	222938-102849	- DISTRICT	11/15 D21121A	152	302	510	UTILITIES		24.51	
12/06/21	45555	991	203031-102848	- NE	11/15 NE1121	152	302	510	UTILITIES		163.45	274.27
12/14/21	45685	1139	215312-114244	- JAIL	12/02 CJ1221	001	151	510	UTILITIES		973.56	
12/14/21	45685	1139	215313-114245	- COURTHOUS	12/06 CHM1221	001	151	510	UTILITIES		2,269.77	
12/14/21	45685	1139	215316-114248	- DHS	12/06 DHS1221	001	451	510	UTILITIES		1,684.44	
12/14/21	45685	1139	216142-115007	- DEPT. OF	12/06 DOC1221	001	151	510	UTILITIES		27.81	
12/14/21	45685	1139	215315-114247	- EXTENSION	12/06 ES1221	001	631	510	UTILITIES		603.13	
12/14/21	45685	1139	216196-115059	- FAIS ASSN	12/06 FA1221	001	151	510	UTILITIES		66.91	
12/14/21	45685	1139	215947-114843	- FAIR GROU	12/06 FG1221	001	151	510	UTILITIES		116.38	
12/14/21	45685	1139	216199-115061	- HEALTH CO	12/06 HC1221	001	151	510	UTILITIES		20.74	
12/14/21	45685	1139	215317-114249	- HEALTH DE	12/06 HD1221	001	401	510	UTILITIES		1,210.52	
12/14/21	45685	1139	216195-115058	- METAL BUI	12/06 MB1221	001	420	510	UTILITIES		596.23	
12/14/21	45685	1139	216195-115058	- METAL BUI	12/06 MB1221	001	151	510	UTILITIES		79.04	
12/14/21	45685	1139	215949-114845	- PARK	12/06 P1221	001	151	510	UTILITIES		19.80	
12/14/21	45685	1139	215948-114844	- PARK	12/06 P1221A	001	151	510	UTILITIES		68.08	
12/14/21	45685	1139	216194-115057	- SHERIFF	12/06 SD1221	001	151	510	UTILITIES		101.78	
12/14/21	45685	1139	216234-115093	- SEWAGE TR	12/06 STP1221	001	151	510	UTILITIES		101.53	
12/14/21	45685	1139	216206-115067	- TREATMENT	12/06 TP1221	001	151	510	UTILITIES		113.10	
12/14/21	45685	1139	221540-123100	- WASTE WAT	12/06 WW1221	001	151	510	UTILITIES		19.80	8,072.62
12/14/21	45695	1149	223080-115105	- AIRPORT	12/06 AP1221	100	307	510	UTILITIES		51.60	
12/14/21	45695	1149	216244-115103	- AIRPORT	12/06 AP1221A	100	307	510	UTILITIES		91.41	
12/14/21	45695	1149	216245-115104	- AIRPORT	12/06 AP1221B	100	307	510	UTILITIES		24.75	
12/14/21	45695	1149	216246-115105	- AIRPORT	12/06 AP1221C	100	307	510	UTILITIES		93.06	260.82
12/14/21	45707	1161	216153-115018	- CEDA OFFI	12/06 ED1221	138	676	510	UTILITIES		39.36	39.36
12/14/21	45712	1166	216207-115068	- DISTRICT	12/06 D11221	151	301	510	UTILITIES		76.92	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0343

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/14/21	45712	1166	216208-115069 - TAR TANK	12/06	TT1221	151 301 510		UTILITIES	39.20	116.12
12/14/21	45716	1170	216208-115069 - TAR TANK	12/06	TT1221A	152 302 510		UTILITIES	39.20	39.20
12/14/21	45720	1174	218141-116947 - DISTRICT	12/06	D31221	153 303 510		UTILITIES	99.49	
12/14/21	45720	1174	216208-115069 - TAR TANK	12/06	TT1221B	153 303 510		UTILITIES	39.20	138.69
12/14/21	45724	1178	216208-115069 - TAR TANK	12/06	TT1221C	154 304 510		UTILITIES	39.20	39.20
12/14/21	45726	1180	216208-115069 - TAR TANK	12/06	TT1221D	155 305 510		UTILITIES	39.20	39.20
12/14/21	45731	1185	216213-115074 - SOLID WAS	12/06	SW1221	400 340 510		UTILITIES	33.70	
12/14/21	45731	1185	216209-115070 - SOLID WAS	12/06	SW1221A	400 340 510		UTILITIES	28.75	62.45
01/03/22	45874	1345	203032-102849 - DISTRICT	12/20	D21221	152 302 510		UTILITIES	85.30	
01/03/22	45874	1345	222938-102849 - DISTRICT	12/20	D21221A	152 302 510		UTILITIES	22.96	
01/03/22	45874	1345	203031-102848 - NE	12/20	NE1221	152 302 510		UTILITIES	141.91	250.17
01/14/22	45968	1456	216142-115007 - DEPT. OF	01/03	DOC0122	001 151 510		UTILITIES	29.05	
01/14/22	45968	1456	216196-115059 - FAIR ASSN	01/03	FA0122	001 151 510		UTILITIES	73.11	
01/14/22	45968	1456	215947-114843 - FAIR GROU	01/03	FG0122	001 151 510		UTILITIES	113.77	
01/14/22	45968	1456	216199-115061 - HEALTH CO	01/03	HC0122	001 151 510		UTILITIES	21.75	
01/14/22	45968	1456	216195-115058 - METAL BUI	01/03	MB0122	001 151 510		UTILITIES	49.16	
01/14/22	45968	1456	215949-114845 - PARK	01/03	P0122	001 151 510		UTILITIES	19.80	
01/14/22	45968	1456	215948-114844 - PARK	01/03	P0122A	001 151 510		UTILITIES	66.78	
01/14/22	45968	1456	216194-115057 - SHERIFF	01/03	SD0122	001 151 510		UTILITIES	109.14	
01/14/22	45968	1456	216234-115093 - SEWAGE TR	01/03	STP0122	001 151 510		UTILITIES	153.20	
01/14/22	45968	1456	216203-115067 - TREATMENT	01/03	TP0122	001 151 510		UTILITIES	102.17	
01/14/22	45968	1456	221540-123100 - WASTE WAT	01/03	WW0122	001 151 510		UTILITIES	19.80	
01/14/22	45968	1456	215313-114245 - COURTHOUS	01/10	CHM0122	001 151 510		UTILITIES	2,134.95	
01/14/22	45968	1456	215316-114248 - DHS	01/10	DHS0122	001 451 510		UTILITIES	1,226.79	
01/14/22	45968	1456	215315-114247 - EXTENSION	01/10	ES0122	001 631 510		UTILITIES	505.74	
01/14/22	45968	1456	215317-114249 - HEALTH DE	01/10	HD0122	001 401 510		UTILITIES	1,178.43	
						001 420 510		UTILITIES	580.42	
01/14/22	45968	1456	215312-114244 - JAIL	01/11	CJ0122	001 151 510		UTILITIES	858.36	7,242.42
01/14/22	45987	1475	223080-115105 - AIRPORT	01/03	AP0122	100 307 510		UTILITIES	171.71	
01/14/22	45987	1475	216244-115103 - AIRPORT	01/03	AP0122A	100 307 510		UTILITIES	86.02	
01/14/22	45987	1475	216245-115104 - AIRPORT	01/03	AP0122B	100 307 510		UTILITIES	25.40	
01/14/22	45987	1475	216246-115105 - AIRPORT	01/03	AP0122C	100 307 510		UTILITIES	114.49	397.62
01/14/22	46004	1492	216153-115018 - CEDA OFFI	01/03	ED0122	138 676 510		UTILITIES	37.82	37.82
01/14/22	46009	1497	216207-115068 - DISTRICT	01/03	D10122	151 301 510		UTILITIES	81.63	
01/14/22	46009	1497	216208-115069 - TAR TANK	01/03	TT0122	151 301 510		UTILITIES	51.44	133.07
01/14/22	46015	1503	216208-115069 - TAR TANK	01/03	TT0122A	152 302 510		UTILITIES	51.43	51.43
01/14/22	46021	1509	216208-115069 - TAR TANK	01/03	TT0122B	153 303 510		UTILITIES	51.43	
01/14/22	46021	1509	218141-116947 - DISTRICT	01/10	D30122	153 303 510		UTILITIES	104.03	155.46

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0344

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/14/22	46026	1514	216208-115069	- TAR TANK	01/03	TT0122C	154	304	510	UTILITIES	UTILITIES	51.43	51.43	51.43
01/14/22	46030	1518	216208-115069	- TAR TANK	01/03	TT0122D	155	305	510	UTILITIES	UTILITIES	51.43	51.43	51.43
01/14/22	46037	1525	216213-115074	- SOLID WAS	01/03	SW0122	400	340	510	UTILITIES	UTILITIES	35.13		
01/14/22	46037	1525	216209-115070	- SOLID WAS	01/03	SW0122A	400	340	510	UTILITIES	UTILITIES	29.11		64.24
02/07/22	46125	1630	216142-115007	- DEPT. OF	02/01	DOC0222	001	151	510	UTILITIES	UTILITIES	28.66		
02/07/22	46125	1630	216196-115059	- FAIR ASSN	02/01	FA0222	001	151	510	UTILITIES	UTILITIES	76.39		
02/07/22	46125	1630	215947-114843	- FAIR GROU	02/01	FG0222	001	151	510	UTILITIES	UTILITIES	113.52		
02/07/22	46125	1630	216199-115061	- HEALTH CO	02/01	HC0222	001	151	510	UTILITIES	UTILITIES	21.03		
02/07/22	46125	1630	216195-115058	- METAL BUI	02/01	MB0222	001	151	510	UTILITIES	UTILITIES	52.92		
02/07/22	46125	1630	215949-114845	- PARK	02/01	P0222	001	151	510	UTILITIES	UTILITIES	19.80		
02/07/22	46125	1630	215948-114844	- PARK	02/01	P0222A	001	151	510	UTILITIES	UTILITIES	66.29		
02/07/22	46125	1630	216194-115057	- SHERIFF	02/01	SD0222	001	151	510	UTILITIES	UTILITIES	114.75		
02/07/22	46125	1630	216234-115093	- SEWAGE TR	02/01	STP0222	001	151	510	UTILITIES	UTILITIES	222.75		
02/07/22	46125	1630	216206-115067	- TREATMENT	02/01	TP0222	001	151	510	UTILITIES	UTILITIES	104.05		
02/07/22	46125	1630	221540-123100	- WASTE WAT	02/01	WW0222	001	151	510	UTILITIES	UTILITIES	19.40		839.56
02/07/22	46187	1692	223080-115105	- AIRPORT	02/01	AP0222	100	307	510	UTILITIES	UTILITIES	227.09		
02/07/22	46187	1692	216244-115103	- AIRPORT	02/01	AP0222A	100	307	510	UTILITIES	UTILITIES	114.75		
02/07/22	46187	1692	216245-115104	- AIRPORT	02/01	AP0222B	100	307	510	UTILITIES	UTILITIES	25.71		
02/07/22	46187	1692	216246-115105	- AIRPORT	02/01	AP0222C	100	307	510	UTILITIES	UTILITIES	106.87		474.42
02/07/22	46200	1705	216153-115018	- CEDA OFFI	02/01	ED0222	138	676	510	UTILITIES	UTILITIES	38.01		38.01
02/07/22	46216	1721	216207-115068	- DISTRICT	02/01	D10222	151	301	510	UTILITIES	UTILITIES	87.74		87.74
02/07/22	46228	1733	203032-102849	- DISTRICT	01/18	D20122	152	302	510	UTILITIES	UTILITIES	87.67		
02/07/22	46228	1733	222938-102849	- DISTRICT	01/18	D20122A	152	302	510	UTILITIES	UTILITIES	22.74		
02/07/22	46228	1733	203031-102848	- NE	01/18	NE0122	152	302	510	UTILITIES	UTILITIES	148.82		259.23
02/07/22	46310	1815	216213-115074	- SOLID WAS	02/01	SW0222	400	340	510	UTILITIES	UTILITIES	44.41		
02/07/22	46310	1815	216209-115070	- SOLID WAS	02/01	SW0222A	400	340	510	UTILITIES	UTILITIES	38.57		82.98
02/14/22	46341	1863	215313-114245	- COURTHOUS	02/04	CHM0222	001	151	510	UTILITIES	UTILITIES	2,443.50		
02/14/22	46341	1863	215316-114248	- DHS	02/04	DHS0222	001	451	510	UTILITIES	UTILITIES	2,132.88		
02/14/22	46341	1863	215315-114247	- EXTENSION	02/04	ES0222	001	631	510	UTILITIES	UTILITIES	520.68		
02/14/22	46341	1863	215317-114249	- HEALTH DE	02/04	HD0222	001	401	510	UTILITIES	UTILITIES	1,843.01		
02/14/22	46341	1863	215312-114244	- JAIL	02/07	CJ0222	001	420	510	UTILITIES	UTILITIES	907.76		
02/14/22	46341	1863	215312-114244	- JAIL	02/07	CJ0222	001	151	510	UTILITIES	UTILITIES	955.42		8,803.25
02/14/22	46358	1880	216208-115069	- TAR TANK	02/01	TT0222	151	301	510	UTILITIES	UTILITIES	61.63		61.63
02/14/22	46359	1881	216208-115069	- TAR TANK	02/01	TT0222A	152	302	510	UTILITIES	UTILITIES	61.62		61.62
02/14/22	46360	1882	216208-115069	- TAR TANK	02/01	TT0222B	153	303	510	UTILITIES	UTILITIES	61.62		
02/14/22	46360	1882	218141-116947	- DISTRICT	02/08	D30222	153	303	510	UTILITIES	UTILITIES	98.00		159.62
02/14/22	46362	1884	216208-115069	- TAR TANK	02/01	TT0222C	154	304	510	UTILITIES	UTILITIES	61.62		61.62

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/14/22	46363	1885	216208-115069 - TAR TANK	02/01	TT0222D	155	305	510		UTILITIES	61.62	61.62
03/07/22	46540	2079	203032-102849 - DISTRICT	02/25	D20222	152	302	510		UTILITIES	81.72	
03/07/22	46540	2079	203031-102848 - NE	02/25	NE0222	152	302	510		UTILITIES	99.45	181.17
03/21/22	46701	2258	216142-115007 - DEPT. OF	03/04	DOC0322	001	151	510		UTILITIES	27.33	
03/21/22	46701	2258	216196-115059 - FAIR ASSN	03/04	FA0322	001	151	510		UTILITIES	63.06	
03/21/22	46701	2258	215947-114843 - FAIR GROU	03/04	FG0322	001	151	510		UTILITIES	106.54	
03/21/22	46701	2258	216199-115061 - HEALTH CO	03/04	HC0322	001	151	510		UTILITIES	20.50	
03/21/22	46701	2258	216195-115058 - METAL BUI	03/04	MB0322	001	151	510		UTILITIES	40.14	
03/21/22	46701	2258	215949-114845 - PARK	03/04	P0322	001	151	510		UTILITIES	19.80	
03/21/22	46701	2258	215948-114844 - PARK	03/04	P0322A	001	151	510		UTILITIES	55.07	
03/21/22	46701	2258	216194-115057 - SHERIFF	03/04	SD0322	001	151	510		UTILITIES	90.56	
03/21/22	46701	2258	216234-115093 - SEWAGE TR	03/04	STP0322	001	151	510		UTILITIES	222.46	
03/21/22	46701	2258	216206-115067 - TREATMENT	03/04	TP0322	001	151	510		UTILITIES	100.49	
03/21/22	46701	2258	221540-123100 - WASTE WAT	03/04	WW0322	001	151	510		UTILITIES	19.80	
03/21/22	46701	2258	215313-114245 - COURTHOUS	03/07	CHM0322	001	151	510		UTILITIES	2,162.47	
03/21/22	46701	2258	215312-114244 - JAIL	03/07	CJ0322	001	151	510		UTILITIES	837.73	
03/21/22	46701	2258	215316-114248 - DHS	03/07	DHS0322	001	451	510		UTILITIES	1,659.01	
03/21/22	46701	2258	215315-114247 - EXTENSION	03/07	ES0322	001	631	510		UTILITIES	479.73	
03/21/22	46701	2258	215317-114249 - HEALTH DE	03/07	HD0322	001	401	510		UTILITIES	1,487.34	
						001	420	510		UTILITIES	732.57	8,124.60
03/21/22	46714	2271	223080-115105 - AIRPORT	03/04	AP0322	100	307	510		UTILITIES	244.79	
03/21/22	46714	2271	216244-115103 - AIRPORT	03/04	AP0322A	100	307	510		UTILITIES	132.64	
03/21/22	46714	2271	216245-115104 - AIRPORT	03/04	AP0322B	100	307	510		UTILITIES	24.97	
03/21/22	46714	2271	216246-115105 - AIRPORT	03/04	AP0322C	100	307	510		UTILITIES	91.26	493.66
03/21/22	46727	2284	216153-115018 - CEDA OFFI	03/04	ED0322	138	676	510		UTILITIES	36.26	36.26
03/21/22	46731	2288	216207-115068 - DISTRICT	03/04	D10322	151	301	510		UTILITIES	82.45	
03/21/22	46731	2288	216208-115069 - TAR TANK	03/04	TT0322	151	301	510		UTILITIES	48.73	131.18
03/21/22	46734	2291	222938-102849 - DISTRICT	02/25	D20222A	152	302	510		UTILITIES	20.50	
03/21/22	46734	2291	216208-115069 - TAR TANK	03/04	TT0322A	152	302	510		UTILITIES	48.73	
03/21/22	46734	2291	203032-102849 - DISTRICT	03/14	D20322	152	302	510		UTILITIES	79.46	
03/21/22	46734	2291	222938-102849 - DISTRICT	03/14	D20322A	152	302	510		UTILITIES	19.80	
03/21/22	46734	2291	203031-102848 - NE	03/14	NE0322	152	302	510		UTILITIES	105.59	274.08
03/21/22	46737	2294	216208-115069 - TAR TANK	03/04	TT0322B	153	303	510		UTILITIES	48.72	
03/21/22	46737	2294	218141-116947 - DISTRICT	03/07	D30322	153	303	510		UTILITIES	94.41	143.13
03/21/22	46740	2297	216208-115069 - TAR TANK	03/04	TT0322C	154	304	510		UTILITIES	48.72	48.72
03/21/22	46745	2302	216208-115069 - TAR TANK	03/04	TT0322D	155	305	510		UTILITIES	48.72	48.72
03/21/22	46750	2307	216213-115074 - SOLID WAS	03/04	SW0322	400	340	510		UTILITIES	40.72	
03/21/22	46750	2307	216209-115070 - SOLID WAS	03/04	SW0322A	400	340	510		UTILITIES	31.09	71.81
04/14/22	47016	2608	216142-115007 - DEPT. OF	04/01	DOC0422	001	151	510		UTILITIES	29.02	
04/14/22	47016	2608	216196-115059 - FAIR ASSN	04/01	FA0422	001	151	510		UTILITIES	67.09	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/14/22	47016	2608	215947-114843 - FAIR GROU	04/01	FG0422	001	151	510		UTILITIES	91.21	
04/14/22	47016	2608	216199-115061 - HEALTH CO	04/01	HC0422	001	151	510		UTILITIES	21.22	
04/14/22	47016	2608	216195-115058 - METAL BUI	04/01	MB0422	001	151	510		UTILITIES	37.66	
04/14/22	47016	2608	215949-114845 - PARK	04/01	P0422	001	151	510		UTILITIES	19.80	
04/14/22	47016	2608	215948-114844 - PARK	04/01	P0422A	001	151	510		UTILITIES	55.51	
04/14/22	47016	2608	216194-115057 - SHERIFF	04/01	SD0422	001	151	510		UTILITIES	119.59	
04/14/22	47016	2608	216234-115093 - SEWAGE TR	04/01	STP0422	001	151	510		UTILITIES	198.56	
04/14/22	47016	2608	216206-115067 - TREATMENT	04/01	TP0422	001	151	510		UTILITIES	106.99	
04/14/22	47016	2608	221540-123100 - WASTE WAT	04/01	WW0422	001	151	510		UTILITIES	19.80	
04/14/22	47016	2608	215313-114245 - COURTHOUS	04/04	CHM0422	001	151	510		UTILITIES	2,456.02	
04/14/22	47016	2608	215316-114248 - DHS	04/04	DHS0422	001	451	510		UTILITIES	1,568.20	
04/14/22	47016	2608	215315-114247 - EXTENSION	04/04	ES0422	001	631	510		UTILITIES	614.80	
04/14/22	47016	2608	215317-114249 - HEALTH DE	04/04	HD0422	001	401	510		UTILITIES	1,403.16	
04/14/22	47016	2608	215312-114244 - JAIL	04/05	CJ0422	001	420	510		UTILITIES	691.10	
04/14/22	47016	2608	215312-114244 - JAIL	04/05	CJ0422	001	151	510		UTILITIES	1,040.91	8,540.64
04/14/22	47034	2626	223080-115105 - AIRPORT	04/01	AP0422	100	307	510		UTILITIES	177.76	
04/14/22	47034	2626	216244-115103 - AIRPORT	04/01	AP0422A	100	307	510		UTILITIES	109.42	
04/14/22	47034	2626	216245-115104 - AIRPORT	04/01	AP0422B	100	307	510		UTILITIES	25.48	
04/14/22	47034	2626	216246-115105 - AIRPORT	04/01	AP0422C	100	307	510		UTILITIES	102.56	415.22
04/14/22	47059	2651	216153-115018 - CEDA OFFI	04/01	ED0422	138	676	510		UTILITIES	35.88	35.88
04/14/22	47065	2657	216207-115068 - DISTRICT	04/01	D10422	151	301	510		UTILITIES	83.78	
04/14/22	47065	2657	216208-115069 - TAR TANK	04/01	TT0422	151	301	510		UTILITIES	51.07	134.85
04/14/22	47070	2662	216208-115069 - TAR TANK	04/01	TT0422A	152	302	510		UTILITIES	51.06	51.06
04/14/22	47076	2668	216208-115069 - TAR TANK	04/01	TT0422B	153	303	510		UTILITIES	51.06	
04/14/22	47076	2668	218141-116947 - DISTRICT	04/08	D30422	153	303	510		UTILITIES	104.52	155.58
04/14/22	47081	2673	216208-115069 - TAR TANK	04/01	TT0422C	154	304	510		UTILITIES	51.06	51.06
04/14/22	47085	2677	216208-115069 - TAR TANK	04/01	TT0422D	155	305	510		UTILITIES	51.06	51.06
04/14/22	47093	2685	216213-115074 - SOLID WAS	04/01	SW0422	400	340	510		UTILITIES	31.86	
04/14/22	47093	2685	216209-115070 - SOLID WAS	04/01	SW0422A	400	340	510		UTILITIES	29.27	61.13
05/02/22	47331	2942	203032-102849 - DISTRICT	04/18	D20422	152	302	510		UTILITIES	87.06	
05/02/22	47331	2942	222938-102849 - DISTRICT	04/18	D20422A	152	302	510		UTILITIES	19.80	
05/02/22	47331	2942	203031-102848 - NE	04/18	NE0422	152	302	510		UTILITIES	144.61	251.47
05/16/22	47472	3101	216142-115007 - DEPT. OF	05/02	DOC0522	001	151	510		UTILITIES	32.44	
05/16/22	47472	3101	216196-115059 - FAIR ASSN	05/02	FA0522	001	151	510		UTILITIES	70.29	
05/16/22	47472	3101	215947-114843 - FAIR GROU	05/02	FG0522	001	151	510		UTILITIES	117.15	
05/16/22	47472	3101	216199-115061 - HEALTH CO	05/02	HC0522	001	151	510		UTILITIES	21.60	
05/16/22	47472	3101	216195-115058 - METAL BUI	05/02	MB0522	001	151	510		UTILITIES	43.01	
05/16/22	47472	3101	215949-114845 - PARK	05/02	P0522	001	151	510		UTILITIES	20.84	
05/16/22	47472	3101	215948-114844 - PARK	05/02	P0522A	001	151	510		UTILITIES	56.53	
05/16/22	47472	3101	216194-115057 - SHERIFF	05/02	SD0522	001	151	510		UTILITIES	136.56	
05/16/22	47472	3101	216234-115093 - SEWAGE TR	05/02	STP0522	001	151	510		UTILITIES	88.92	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE		DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/16/22	47472	3101	216206-115067	- TREATMENT	05/02	TP0522	001	151	510		UTILITIES	111.35	
05/16/22	47472	3101	221540-123100	- WASTE WAT	05/02	WW0522	001	151	510		UTILITIES	20.84	
05/16/22	47472	3101	215313-114245	- COURTHOUS	05/09	CHM0522	001	151	510		UTILITIES	2,296.52	
05/16/22	47472	3101	215316-114248	- DHS	05/09	DHS0522	001	451	510		UTILITIES	832.96	
05/16/22	47472	3101	215315-114247	- EXTENSION	05/09	ES0522	001	631	510		UTILITIES	590.85	
05/16/22	47472	3101	215317-114249	- HEALTH DE	05/09	HD0522	001	401	510		UTILITIES	606.84	
							001	420	510		UTILITIES	298.88	
05/16/22	47472	3101	215312-114244	- JAIL	05/10	CJ0522	001	151	510		UTILITIES	1,041.50	6,387.08
05/16/22	47489	3118	223080-115105	- AIRPORT	05/02	AP0522	100	307	510		UTILITIES	115.81	
05/16/22	47489	3118	216244-115103	- AIRPORT	05/02	AP0522A	100	307	510		UTILITIES	125.66	
05/16/22	47489	3118	216245 - 115104	- AIRPORT	05/02	AP0522B	100	307	510		UTILITIES	26.59	
05/16/22	47489	3118	216246-115105	- AIRPORT	05/02	AP0522C	100	307	510		UTILITIES	105.02	373.08
05/16/22	47503	3132	216153-115018	- CEDA OFFI	05/02	ED0522	138	676	510		UTILITIES	36.23	36.23
05/16/22	47508	3137	216207-115068	- DISTRICT	05/02	D10522	151	301	510		UTILITIES	81.73	
05/16/22	47508	3137	216208-115069	- TAR TANK	05/02	TT0522	151	301	510		UTILITIES	47.12	128.85
05/16/22	47512	3141	216208-115069	- TAR TANK	05/02	TT0522A	152	302	510		UTILITIES	47.12	47.12
05/16/22	47516	3145	216208-115069	- TAR TANK	05/02	TT0522B	153	303	510		UTILITIES	47.12	
05/16/22	47516	3145	218141-116947	- DISTRICT	05/03	D30522	153	303	510		UTILITIES	103.74	150.86
05/16/22	47520	3149	216208-115069	- TAR TANK	05/02	TT0522C	154	304	510		UTILITIES	47.13	47.13
05/16/22	47523	3152	216208-115069	- TAR TANK	05/02	TT0522D	155	305	510		UTILITIES	47.13	47.13
05/16/22	47529	3158	216213-115074	- SOLID WAS	05/02	SW0522	400	340	510		UTILITIES	37.67	
05/16/22	47529	3158	216209-115070	- SOLID WAS	05/02	SW0522A	400	340	510		UTILITIES	37.18	74.85
06/06/22	47788	3435	203032-102849	- DISTRICT	05/16	D20522	152	302	510		UTILITIES	83.34	
06/06/22	47788	3435	222938-102849	- DISTRICT	05/16	D20522A	152	302	510		UTILITIES	19.80	
06/06/22	47788	3435	203031-102848	- NE	05/16	NE0522	152	302	510		UTILITIES	150.98	254.12
06/20/22	47996	3661	215313-114245	- COURTHOUS	05/31	CHM0622	001	151	510		UTILITIES	2,509.26	
06/20/22	47996	3661	215312-114244	- JAIL	05/31	CJ0622	001	151	510		UTILITIES	1,274.74	
06/20/22	47996	3661	215316-114248	- DHS	05/31	DHS0622	001	451	510		UTILITIES	1,116.56	
06/20/22	47996	3661	216142-115007	- DEPT. OF	05/31	DOC0622	001	151	510		UTILITIES	46.20	
06/20/22	47996	3661	215315-114247	- EXTENSION	05/31	ES0622	001	631	510		UTILITIES	970.04	
06/20/22	47996	3661	216196-115059	- FAIR ASSN	05/31	FA0622	001	151	510		UTILITIES	74.73	
06/20/22	47996	3661	215947-114843	- FAIR GROU	05/31	FG0622	001	151	510		UTILITIES	123.95	
06/20/22	47996	3661	216199-115061	- HEALTH CO	05/31	HC0622	001	151	510		UTILITIES	20.52	
06/20/22	47996	3661	215317-114249	- HEALTH DE	05/31	HD0622	001	401	510		UTILITIES	631.06	
							001	420	510		UTILITIES	310.81	
06/20/22	47996	3661	216195-115058	- METAL BUI	05/31	MB0622	001	151	510		UTILITIES	41.81	
06/20/22	47996	3661	215949-114845	- PARK	05/31	P0622	001	151	510		UTILITIES	19.80	
06/20/22	47996	3661	215948-114844	- PARK	05/31	P0622A	001	151	510		UTILITIES	64.98	
06/20/22	47996	3661	216194-115057	- SHERIFF	05/31	SD0622	001	151	510		UTILITIES	218.12	
06/20/22	47996	3661	216234-115093	- SEWAGE TR	05/31	STP0622	001	151	510		UTILITIES	111.58	
06/20/22	47996	3661	216206-115067	- TREATMENT	05/31	TP0622	001	151	510		UTILITIES	141.61	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/22	47996	3661	221540-123100 - WASTE WAT	05/31	WW0622	001	151	510		UTILITIES	19.80	7,695.57
06/20/22	48009	3674	223080-115105 - AIRPORT	05/31	AP0622	100	307	510		UTILITIES	30.97	
06/20/22	48009	3674	216244-115103 - AIRPORT	05/31	AP0622A	100	307	510		UTILITIES	19.80	
06/20/22	48009	3674	216245-115104 - AIRPORT	05/31	AP0622B	100	307	510		UTILITIES	24.80	
06/20/22	48009	3674	216246-115105 - AIRPORT	05/31	AP0622C	100	307	510		UTILITIES	48.93	124.50
06/20/22	48022	3687	216153-115018 - CEDA OFFI	05/31	ED0622	138	676	510		UTILITIES	34.54	34.54
06/20/22	48026	3691	216207-115068 - DISTRICT	05/31	D10622	151	301	510		UTILITIES	94.39	
06/20/22	48026	3691	216208-115069 - TAR TANK	05/31	TT0622	151	301	510		UTILITIES	35.63	130.02
06/20/22	48030	3695	216208-115069 - TAR TANK	05/31	TT0622A	152	302	510		UTILITIES	35.63	
06/20/22	48030	3695	203032-102849 - DISTRICT	06/17	D20622	152	302	510		UTILITIES	93.01	
06/20/22	48030	3695	222938-102849 - DISTRICT	06/17	D20622A	152	302	510		UTILITIES	19.80	
06/20/22	48030	3695	203031-102848 - NE	06/17	NE0622	152	302	510		UTILITIES	217.71	366.15
06/20/22	48034	3699	218141-116947 - DISTRICT	05/31	D30622	153	303	510		UTILITIES	108.31	
06/20/22	48034	3699	216208-115069 - TAR TANK	05/31	TT0622B	153	303	510		UTILITIES	35.63	143.94
06/20/22	48037	3702	216208-115069 - TAR TANK	05/31	TT0622C	154	304	510		UTILITIES	35.63	35.63
06/20/22	48043	3708	216208-115069 - TAR TANK	05/31	TT0622D	155	305	510		UTILITIES	35.63	35.63
06/20/22	48048	3713	216213-115074 - SOLID WAS	05/31	SW0622	400	340	510		UTILITIES	46.67	
06/20/22	48048	3713	216209-115070 - SOLID WAS	05/31	SW0622A	400	340	510		UTILITIES	29.34	76.01
07/18/22	48311	4011	215313-114245 - COURTHOUS	07/05	CHM0722	001	151	510		UTILITIES	3,973.27	
07/18/22	48311	4011	215316-114248 - DHS	07/05	DHS0722	001	451	510		UTILITIES	1,787.75	
07/18/22	48311	4011	216142-115007 - DEPT. OF	07/05	DOC0722	001	151	510		UTILITIES	66.02	
07/18/22	48311	4011	215315-114247 - EXTENSION	07/05	ES0722	001	631	510		UTILITIES	1,423.98	
07/18/22	48311	4011	216196-115059 - FAIR ASSN	07/05	FA0722	001	151	510		UTILITIES	69.79	
07/18/22	48311	4011	215947-114843 - FAIR GROU	07/05	FG0722	001	151	510		UTILITIES	188.23	
07/18/22	48311	4011	216199-115061 - HEALTH CO	07/05	HC0722	001	151	510		UTILITIES	21.60	
07/18/22	48311	4011	215317-114249 - HEALTH DE	07/05	HD0722	001	401	510		UTILITIES	1,216.38	
						001	420	510		UTILITIES	599.12	
07/18/22	48311	4011	216195-115058 - METAL BUI	07/05	MB0722	001	151	510		UTILITIES	49.74	
07/18/22	48311	4011	215949-114845 - PARK	07/05	P0722	001	151	510		UTILITIES	20.79	
07/18/22	48311	4011	215948-114844 - PARK	07/05	P0722A	001	151	510		UTILITIES	76.00	
07/18/22	48311	4011	216194-115057 - SHERIFF	07/05	SD0722	001	151	510		UTILITIES	273.01	
07/18/22	48311	4011	216234-115093 - SEWAGE TR	07/05	STP0722	001	151	510		UTILITIES	144.98	
07/18/22	48311	4011	216206-115067 - TREATMENT	07/05	TP0722	001	151	510		UTILITIES	158.27	
07/18/22	48311	4011	221540-123100 - WASTE WAT	07/05	WW0722	001	151	510		UTILITIES	20.79	
07/18/22	48311	4011	215312-114244 - JAIL	07/06	CJ0722	001	151	510		UTILITIES	2,008.18	12,097.90
07/18/22	48332	4032	223080-115105 - AIRPORT	07/05	AP0722	100	307	510		UTILITIES	86.70	
07/18/22	48332	4032	216244-115103 - AIRPORT	07/05	AP0722A	100	307	510		UTILITIES	92.86	
07/18/22	48332	4032	216245-115104 - AIRPORT	07/05	AP0722B	100	307	510		UTILITIES	27.24	
07/18/22	48332	4032	216246-115105 - AIRPORT	07/05	AP0722C	100	307	510		UTILITIES	82.44	289.24
07/18/22	48347	4047	216153-115018 - CEDA OFFI	07/05	ED0722	138	676	510		UTILITIES	63.38	63.38

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/18/22	48352	4052	216207-115068 - DISTRICT	07/05	D10722		151	301	510		UTILITIES	133.24		
07/18/22	48352	4052	216208-115069 - TAR TANK	07/05	TT0722		151	301	510		UTILITIES	30.83	164.07	
07/18/22	48358	4058	216208-115069 - TAR TANK	07/05	TT0722A		152	302	510		UTILITIES	30.83	30.83	
07/18/22	48364	4064	218141-116947 - DISTRICT	07/05	D30722		153	303	510		UTILITIES	119.09		
07/18/22	48364	4064	216208-115069 - TAR TANK	07/05	TT0722B		153	303	510		UTILITIES	30.83	149.92	
07/18/22	48368	4068	216208-115069 - TAR TANK	07/05	TT0722C		154	304	510		UTILITIES	30.82	30.82	
07/18/22	48373	4073	216208-115069 - TAR TANK	07/05	TT0722D		155	305	510		UTILITIES	30.82	30.82	
07/18/22	48380	4080	216213-115074 - SOLID WAS	07/05	SW0722		400	340	510		UTILITIES	52.36		
07/18/22	48380	4080	216209-115070 - SOLID WAS	07/05	SW0722A		400	340	510		UTILITIES	31.48	83.84	
08/01/22	48566	4284	203032-102849 - DISTRICT	07/18	D20722		152	302	510		UTILITIES	106.47		
08/01/22	48566	4284	222938-102849 - DISTRICT	07/18	D20722A		152	302	510		UTILITIES	19.80		
08/01/22	48566	4284	203031-102848 - NE	07/18	NE0722		152	302	510		UTILITIES	388.63	514.90	
08/12/22	48709	4445	216142-115007 - DEPT OF C	08/01	DOC0822		001	151	510		UTILITIES	45.72		
08/12/22	48709	4445	216196-115059 - FAIR ASSN	08/01	FA0822		001	151	510		UTILITIES	85.45		
08/12/22	48709	4445	215947-114843 - FAIR GROU	08/01	FG0822		001	151	510		UTILITIES	237.04		
08/12/22	48709	4445	216199-115061 - HEALTH CO	08/01	HCC0822		001	151	510		UTILITIES	20.78		
08/12/22	48709	4445	216195-115058 - METAL BUI	08/01	MB0822		001	151	510		UTILITIES	78.30		
08/12/22	48709	4445	215949-114845 - PARK	08/01	P0822		001	151	510		UTILITIES	19.80		
08/12/22	48709	4445	215948-114844 - PARK	08/01	P0822A		001	151	510		UTILITIES	77.84		
08/12/22	48709	4445	216194-115057 - SHERIFF	08/01	SD0822		001	151	510		UTILITIES	326.22		
08/12/22	48709	4445	216234-115093 - SEWAGE TR	08/01	STP0822		001	151	510		UTILITIES	176.18		
08/12/22	48709	4445	216206-115067 - TREATMENT	08/01	TP0822		001	151	510		UTILITIES	135.12		
08/12/22	48709	4445	221540-123100 - WASTE WAT	08/01	WW0822		001	151	510		UTILITIES	19.80		
08/12/22	48709	4445	215313-114245 - COURTHOUS	08/08	CHM0822		001	151	510		UTILITIES	4,000.87		
08/12/22	48709	4445	215312-114244 - COURTHOUS	08/08	CJ0822		001	151	510		UTILITIES	2,067.47		
08/12/22	48709	4445	215316-114248 - DHS	08/08	DHS0822		001	451	510		UTILITIES	2,036.05		
08/12/22	48709	4445	215315-114247 - EXTENSION	08/08	ES0822		001	631	510		UTILITIES	2,410.41		
08/12/22	48709	4445	215317-114249 - HEALTH DE	08/08	HD0822		001	401	510		UTILITIES	1,377.27		
							001	420	510		UTILITIES	678.35	13,792.67	
08/12/22	48727	4463	223080-115105 - AIRPORT	08/01	AP0822		100	307	510		UTILITIES	110.95		
08/12/22	48727	4463	216244-115103 - AIRPORT	08/01	AP0822A		100	307	510		UTILITIES	85.31		
08/12/22	48727	4463	216245-115104 - AIRPORT	08/01	AP0822B		100	307	510		UTILITIES	25.44		
08/12/22	48727	4463	216246-115105 - AIRPORT	08/01	AP0822C		100	307	510		UTILITIES	75.03	296.73	
08/12/22	48741	4477	216153-115018 - CEDA OFFI	08/01	ED0822		138	676	510		UTILITIES	95.60	95.60	
08/12/22	48745	4481	216207-115068 - DISTRICT	08/01	D10822		151	301	510		UTILITIES	182.12		
08/12/22	48745	4481	216208-115069 - TAR TANK	08/01	TT0822		151	301	510		UTILITIES	30.44	212.56	
08/12/22	48750	4486	26208-115069 - TAR TANK D	08/01	TT0822A		152	302	510		UTILITIES	30.44	30.44	
08/12/22	48755	4491	216208-115069 - TAR TANK	08/01	TT0822B		153	303	510		UTILITIES	30.45		
08/12/22	48755	4491	218141-116947 - DISTRICT	08/08	D30822		153	303	510		UTILITIES	126.48	156.93	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/12/22	48760	4496	216208-115069 - TAR TANK	08/01	TT0822C	154	304	510		UTILITIES	30.45	30.45
08/12/22	48763	4499	216208-115069 - TAR TANK	08/01	TT0822D	155	305	510		UTILITIES	30.45	30.45
08/12/22	48770	4506	216213-115074 - SOLID WAS	08/01	SW0822	400	340	510		UTILITIES	68.97	
08/12/22	48770	4506	216209-115070 - SOLID WAS	08/01	SW0822A	400	340	510		UTILITIES	30.77	99.74
09/06/22	48972	4727	203032-102849 - DISTRICT	08/15	D20822	152	302	510		UTILITIES	102.16	
09/06/22	48972	4727	222938-102849 - DISTRICT	08/15	D20822A	152	302	510		UTILITIES	19.80	
09/06/22	48972	4727	203031-102848 - NE	08/15	NE0822	152	302	510		UTILITIES	310.92	432.88
09/14/22	49108	4881	216142-115007 - DEPT. OF	08/29	DOC0922	001	151	510		UTILITIES	23.88	
09/14/22	49108	4881	216196-115059 - FAIR ASSN	08/29	FA0922	001	151	510		UTILITIES	87.88	
09/14/22	49108	4881	215947-114843 - FAIR GROU	08/29	FG0922	001	151	510		UTILITIES	309.89	
09/14/22	49108	4881	216199-115061 - HEALTH CO	08/29	HC0922	001	151	510		UTILITIES	26.06	
09/14/22	49108	4881	216195-115058 - METAL BUI	08/29	MB0922	001	151	510		UTILITIES	69.42	
09/14/22	49108	4881	215949-114845 - PARK	08/29	P0922	001	151	510		UTILITIES	20.79	
09/14/22	49108	4881	215948-114844 - PARK	08/29	P0922A	001	151	510		UTILITIES	94.51	
09/14/22	49108	4881	216194-115057 - SHERIFF	08/29	SD0922	001	151	510		UTILITIES	383.33	
09/14/22	49108	4881	216234-115093 - SEWAGE TR	08/29	STP0922	001	151	510		UTILITIES	209.03	
09/14/22	49108	4881	216206-115067 - TREATMENT	08/29	TP0922	001	151	510		UTILITIES	193.68	
09/14/22	49108	4881	221540-123100 - WASTE WAT	08/29	WW0922	001	151	510		UTILITIES	20.79	
09/14/22	49108	4881	215313-114245 - COURTHOUS	09/06	CHM0922	001	151	510		UTILITIES	4,840.01	
09/14/22	49108	4881	215312-114244 - JAIL	09/06	CJ0922	001	151	510		UTILITIES	2,364.24	
09/14/22	49108	4881	215316-114248 - DHS	09/06	DHS0922	001	451	510		UTILITIES	2,104.63	
09/14/22	49108	4881	215315-114247 - EXTENSION	09/06	ES0922	001	631	510		UTILITIES	1,759.95	
09/14/22	49108	4881	215317-114249 - HEALTH DE	09/06	HD0922	001	401	510		UTILITIES	1,352.32	
						001	420	510		UTILITIES	666.06	14,526.47
09/14/22	49129	4902	223080-115105 - AIRPORT	08/29	AP0922	100	307	510		UTILITIES	111.54	
09/14/22	49129	4902	216244-115103 - AIRPORT	08/29	AP0922A	100	307	510		UTILITIES	103.69	
09/14/22	49129	4902	216245-115104 - AIRPORT	08/29	AP0922B	100	307	510		UTILITIES	27.63	
09/14/22	49129	4902	216246-115105 - AIRPORT	08/29	AP0922C	100	307	510		UTILITIES	86.18	329.04
09/14/22	49142	4915	216153-115018 - CEDA OFFI	08/29	ED0922	138	676	510		UTILITIES	98.84	98.84
09/14/22	49146	4919	216207-115068 - DISTRICT	08/29	D10922	151	301	510		UTILITIES	196.45	
09/14/22	49146	4919	216208-115069 - TAR TANK	08/29	TT0922	151	301	510		UTILITIES	35.13	231.58
09/14/22	49151	4924	216208-115069 - TAR TANK	08/29	TT0922A	152	302	510		UTILITIES	35.13	35.13
09/14/22	49156	4929	216208-115069 - TAR TANK	08/29	TT0922B	153	303	510		UTILITIES	35.13	
09/14/22	49156	4929	218141-116947 - DISTRICT	09/06	D30922	153	303	510		UTILITIES	138.10	173.23
09/14/22	49160	4933	216208-115069 - TAR TANK	08/29	TT0922C	154	304	510		UTILITIES	35.12	35.12
09/14/22	49163	4936	216208-115069 - TAR TANK	08/29	TT0922D	155	305	510		UTILITIES	35.12	35.12
09/14/22	49169	4942	216213-115074 - SOLID WAS	08/29	SW0922	400	340	510		UTILITIES	83.79	
09/14/22	49169	4942	216209-115070 - SOLID WAS	08/29	SW0922A	400	340	510		UTILITIES	33.80	117.59

PEPA				119	EXPENDITURE	126,328.83		BALANCE SHEET		.00	TOTAL	126,328.83

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0351

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4958 PERKINS EQUIPMENT & CHEMICAL,									
03/07/22	46570	2109 PARTS AND LABOR ON 2 PRES	02/09 1986		154 304 541		ROAD MACHINERY/EQUI	125.00	
					154 304 681		REPAIR AND REPLACEM	625.50	750.50

	PERKINS EQUIPMENT & CHEMICAL, LLC/P.E.C.		1	EXPENDITURE	750.50		BALANCE SHEET	.00	TOTAL 750.50

3844 PERSONNEL CONCEPTS									
11/01/21	45035	433 COMPLIANCE CONCEPTS NEWSL	10/07 9660025		001 100 603		OFFICE SUPPLIES AND	48.90	48.90
02/07/22	46126	1631 SUPPLIES	11/29 8496620		001 100 603		OFFICE SUPPLIES AND	374.29	374.29

	PERSONNEL CONCEPTS		2	EXPENDITURE	423.19		BALANCE SHEET	.00	TOTAL 423.19

3790 PETTIT, PHILLIP									
06/06/22	47608	3255 ELECTION	05/20 051822		001 180 573		ELECTION WORKERS FE	48.00	48.00

	PETTIT, PHILLIP		1	EXPENDITURE	48.00		BALANCE SHEET	.00	TOTAL 48.00

4955 PHAROS CONSULTING SERVICES									
02/07/22	46127	1632 SERVICE FOR VOTING MACHIN	01/03 CAL1		001 102 556		OTHER PROFESSIONAL	1,040.00	1,040.00

	PHAROS CONSULTING SERVICES		1	EXPENDITURE	1,040.00		BALANCE SHEET	.00	TOTAL 1,040.00

4607 PHONETICS, INC									
06/06/22	47735	3382 SENTINEL ANNUAL CELLULAR	05/11 MAY22		004 235 544		SERVICE/MAINTENANCE	299.40	299.40

	PHONETICS, INC		1	EXPENDITURE	299.40		BALANCE SHEET	.00	TOTAL 299.40

1316 PIGGLY WIGGLY									
11/01/21	45036	434 JURROR SUPPLIES	10/14 101421		001 161 603		OFFICE SUPPLIES AND	15.76	15.76
12/06/21	45459	895 JURROR SUPPLIES	11/15 111521		001 161 603		OFFICE SUPPLIES AND	51.58	51.58
02/07/22	46128	1633 JURROR SUPPLIES	01/10 011022		001 161 603		OFFICE SUPPLIES AND	19.17	19.17
03/07/22	46455	1994 JURROR SUPPLIES - 28 FEB	02/28 022822		001 161 603		OFFICE SUPPLIES AND	29.27	29.27
05/02/22	47246	2857 JURROR SUPPLIES - 20 APRI	04/20 042022		001 161 603		OFFICE SUPPLIES AND	81.98	81.98

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/01/22	48582	4300	DISTRICT 3: 05 JULY 2022	06/05 060522		153	303	630	LAND IMPROVEMENT	SU	25.80		
08/01/22	48582	4300	DISTRICT 3: 13 JUNE 2022	06/13 061322		153	303	630	LAND IMPROVEMENT	SU	51.00		
08/01/22	48582	4300	DISTRICT 3: 23 JUNE 2022	06/23 062322		153	303	630	LAND IMPROVEMENT	SU	17.96	94.76	
09/06/22	48862	4617	JURROR SUPPLIES - 09 AUGU	08/09 080922		001	161	603	OFFICE SUPPLIES AND		22.95	22.95	
09/06/22	48989	4744	DISTRICT 3 SUPPLIES - 26	07/26 072622		153	303	630	LAND IMPROVEMENT	SU	39.94		
09/06/22	48989	4744	DISTRICT 3 SUPPLIES - 02	08/02 080222		153	303	630	LAND IMPROVEMENT	SU	12.99		
09/06/22	48989	4744	DISTRICT 3 SUPPLIES - 08	08/08 080822		153	303	630	LAND IMPROVEMENT	SU	44.74		
09/06/22	48989	4744	DISTRICT 3 SUPPLIES - 15	08/15 081522		153	303	630	LAND IMPROVEMENT	SU	53.24	150.91	
PIGGLY WIGGLY				8	EXPENDITURE		466.38		BALANCE SHEET		.00	TOTAL	466.38
3545 PILEUM CORPORATION													
11/01/21	45037	435	AGREEMENT SEMS HARDWARE S	10/01 70288		001	102	544	SERVICE/MAINTENANCE		750.00	750.00	
02/07/22	46129	1634	AGREEMENT SEMS HARDWARE S	01/01 P73486		001	102	544	SERVICE/MAINTENANCE		750.00	750.00	
05/02/22	47247	2858	AGREEMENT SEMS HARDWARE S	04/01 76674		001	102	544	SERVICE/MAINTENANCE		750.00	750.00	
09/06/22	48863	4618	AGREEMENT SEMS HARDWARE S	07/01 80187		001	102	544	SERVICE/MAINTENANCE		750.00	750.00	
PILEUM CORPORATION				4	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00
019 PITNER OFFICE SUPPLY													
10/04/21	44697	58	SUPPLIES - COPY PAPER	08/26 1417		001	122	603	OFFICE SUPPLIES AND		31.99		
10/04/21	44697	58	SUPPLIES - NOTEBOOKS AND	09/20 102122		001	451	603	OFFICE SUPPLIES AND		61.13		
10/04/21	44697	58	SUPPLIES - DRY ERASE MAKE	09/22 102198		001	200	603	OFFICE SUPPLIES AND		116.41		
10/04/21	44697	58	SUPLIES - FILE FOLDERS	09/22 102221		001	451	603	OFFICE SUPPLIES AND		75.04		
10/04/21	44697	58	SUPPLIES - FILE FOLDERS,	09/23 102273		001	451	603	OFFICE SUPPLIES AND		103.61	388.18	
11/01/21	45038	436	OFFICE SUPPLIES - INK CAR	09/30 102442		001	220	603	OFFICE SUPPLIES AND		452.36		
11/01/21	45038	436	SUPPLIES - MARKER AND BOA	10/12 102800		001	200	603	OFFICE SUPPLIES AND		127.60	579.96	
11/01/21	45078	476	OFFICE SUPPLIES - INK CAR	09/30 102442A		004	235	603	OFFICE SUPPLIES AND		452.36	452.36	
12/06/21	45460	896	SUPPLIES - PAPER, PLANNER	10/26 103237		001	451	603	OFFICE SUPPLIES AND		346.06		
12/06/21	45460	896	SUPPLIES - CUSTOM STAMP	10/27 103274		001	200	603	OFFICE SUPPLIES AND		48.45		
12/06/21	45460	896	SUPPLIES - PLANNER AND CA	11/04 103538		001	451	603	OFFICE SUPPLIES AND		191.77	586.28	
01/03/22	45808	1279	OFFICE SUPPLIES - COPY PA	11/17 103936		001	451	603	OFFICE SUPPLIES AND		127.96		
01/03/22	45808	1279	OFFICE SUPPLIES - COPY PA	12/01 104285		001	200	603	OFFICE SUPPLIES AND		71.98		
01/03/22	45808	1279	OFFICE SUPPLIES - DESK CA	12/07 104476		001	200	603	OFFICE SUPPLIES AND		38.70	238.64	
02/07/22	46130	1635	OFFICE SUPPLIES	12/22 104968		001	200	603	OFFICE SUPPLIES AND		30.59		
02/07/22	46130	1635	SUPPLIES	12/31 104653		001	200	603	OFFICE SUPPLIES AND		40.35		
02/07/22	46130	1635	OFFICE SUPPLIES	01/05 105268		001	200	603	OFFICE SUPPLIES AND		174.22		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46130	1635	SUPPLIES	01/05 105275		001	451	603		OFFICE SUPPLIES AND	163.99	409.15
03/07/22	46456	1995	OFFICE SUPPLIES - FILE FO	01/27 106067		001	200	603		OFFICE SUPPLIES AND	26.22	
03/07/22	46456	1995	OFFICE SUPPLIES - BATTERY	02/08 106434		001	200	603		OFFICE SUPPLIES AND	12.49	
03/07/22	46456	1995	OFFICE SUPPLIES-FOLDERS,	02/08 106436		001	451	603		OFFICE SUPPLIES AND	458.91	
03/07/22	46456	1995	SUPPLIES - PAPER, USB DRI	02/24 107057		001	200	603		OFFICE SUPPLIES AND	285.84	783.46
04/04/22	46823	2397	SHERIFF OFFICE: OFFICE SU	03/07 107327		001	200	603		OFFICE SUPPLIES AND	34.20	34.20
05/02/22	47248	2859	DHS: STAPLER, OPENER AND	04/05 108258		001	451	603		OFFICE SUPPLIES AND	99.46	
05/02/22	47248	2859	JAIL: CARTRIDGES	04/12 108497		001	220	603		OFFICE SUPPLIES AND	312.67	
05/02/22	47248	2859	DHS: COPY PAPER	04/13 108535		001	451	603		OFFICE SUPPLIES AND	170.00	582.13
05/02/22	47286	2897	E 911: CATRIDGES	04/12 108497A		004	235	603		OFFICE SUPPLIES AND	312.66	
05/02/22	47286	2897	E 911 - MOUSEPADS, SHREDD	04/20 108715		004	235	603		OFFICE SUPPLIES AND	471.85	784.51
05/02/22	47297	2908	TECH: CATRIDGES	04/12 108497B		013	113	603		OFFICE SUPPLIES AND	312.66	312.66
06/06/22	47692	3339	PLANNER, DESK PAD, MOUSEP	03/23 107879		001	451	603		OFFICE SUPPLIES AND	185.08	
06/06/22	47692	3339	STAPLER, POSTIT NOTES, LE	04/08 108373		001	451	603		OFFICE SUPPLIES AND	99.46	
06/06/22	47692	3339	COPY PAPER - PURCHASE CLE	04/25 108827		001	122	603		OFFICE SUPPLIES AND	42.50	
06/06/22	47692	3339	INK CARTRIDGE	05/06 109204A		001	220	603		OFFICE SUPPLIES AND	265.90	
06/06/22	47692	3339	FASTENER/COPY PAPER	05/18 109477		001	200	603		OFFICE SUPPLIES AND	103.76	696.70
06/06/22	47736	3383	SUPPLIES - E 911	04/21 108784		004	235	603		OFFICE SUPPLIES AND	588.88	
06/06/22	47736	3383	INK CARTRIDGE - E 911	05/06 109192		004	235	603		OFFICE SUPPLIES AND	159.54	
06/06/22	47736	3383	INK CARTRIDGE	05/06 109204		004	235	603		OFFICE SUPPLIES AND	265.90	1,014.32
07/05/22	48122	3804	DHS: DESK PAD, APPT. BOOK	10/01 92421		001	451	603		OFFICE SUPPLIES AND	225.40	
07/05/22	48122	3804	DHS: SUPPLIES	10/08 92629		001	451	603		OFFICE SUPPLIES AND	333.54	
07/05/22	48122	3804	DHS: INK CARTRIDGE	12/21 104940		001	451	603		OFFICE SUPPLIES AND	211.02	
07/05/22	48122	3804	COPY PAPER, PENS, CORRECT	06/13 110027		001	451	603		OFFICE SUPPLIES AND	151.61	
07/05/22	48122	3804	DESK PROTECTOR EZACCESS P	06/13 110136		001	451	603		OFFICE SUPPLIES AND	53.77	
07/05/22	48122	3804	SHERIFF: PAPER AND LTR PO	06/17 110271		001	200	603		OFFICE SUPPLIES AND	46.25	
07/05/22	48122	3804	SUPPLIES	06/20 110294		001	200	603		OFFICE SUPPLIES AND	11.09	1,032.68
08/01/22	48462	4180	SHERIFF: CREDIT SUPPLIE I	06/24 357688		001	200	603		OFFICE SUPPLIES AND	34.99CR	
08/01/22	48462	4180	SHERIFF: TABLE	07/12 110851		001	200	603		OFFICE SUPPLIES AND	159.99	
08/01/22	48462	4180	SHERIFF: SUPPLIES	07/13 110939		001	200	603		OFFICE SUPPLIES AND	39.51	
08/01/22	48462	4180	SHERIFF: CHAIR	07/18 111037		001	200	603		OFFICE SUPPLIES AND	399.00	
08/01/22	48462	4180	SHERIFF: CHAIR	07/21 111223		001	200	603		OFFICE SUPPLIES AND	469.00	1,032.51
08/01/22	48507	4225	E 911 - FOLDERS	06/28 110531		004	235	603		OFFICE SUPPLIES AND	55.73	55.73
09/06/22	48864	4619	GEL PENS	07/25 111323		001	200	603		OFFICE SUPPLIES AND	140.28	
09/06/22	48864	4619	TAPE	07/28 111529		001	200	603		OFFICE SUPPLIES AND	12.13	
09/06/22	48864	4619	COPY PAPER	07/29 111539		001	200	603		OFFICE SUPPLIES AND	95.90	
09/06/22	48864	4619	TAPE/CORRECTION TAPE/FOLD	08/03 111691		001	451	603		OFFICE SUPPLIES AND	179.87	428.18
09/06/22	48908	4663	EZPEEL LABELS	08/10 111923		004	235	603		OFFICE SUPPLIES AND	54.68	54.68
PITNER OFFICE SUPPLY				18	EXPENDITURE		9,466.33		BALANCE SHEET	.00	TOTAL	9,466.33

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0354

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2814 PITNEY BOWES (GLOBAL FINANCIAL												
10/04/21	44698	59	0010176868 - WELFARE	DEPA 09/28	4349958	001	451	544		SERVICE/MAINTENANCE	36.26	36.26
12/06/21	45461	897	ACCOUNT NUMBER: 001695967	11/30	4666343	001	166	544		SERVICE/MAINTENANCE	163.89	163.89
12/14/21	45686	1140	0012297908 - WELFARE	DEPA 11/09	4634494	001	451	544		SERVICE/MAINTENANCE	451.62	451.62
PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				3	EXPENDITURE		651.77			BALANCE SHEET	.00	TOTAL 651.77
2562 PITNEY BOWES BANK INC PURCHASE												
05/16/22	47473	3102	ACCOUNT #: 8000-9090-0651	04/27	JC0522	001	166	500		COMMUNICATIONS	180.91	180.91
06/20/22	47997	3662	ACCOUNT #: 8000-9090-0651	05/26	JC0622	001	166	500		COMMUNICATIONS	215.18	215.18
07/18/22	48312	4012	ACCOUNT #: 8000-9000-0137	07/01	WD0622	001	451	500		COMMUNICATIONS	169.13	169.13
08/01/22	48463	4181	ACCOUNT #: 8000-9090-0651	07/26	JC0722	001	166	500		COMMUNICATIONS	29.56	29.56
09/14/22	49109	4882	8000-9000-0137-9100 - WEL	08/30	WD0722	001	451	500		COMMUNICATIONS	34.19	34.19
PITNEY BOWES BANK INC PURCHASE POWER				5	EXPENDITURE		628.97			BALANCE SHEET	.00	TOTAL 628.97
2814 PITNEY BOWES GLOBAL FINANCIAL												
03/07/22	46457	1996	0012297908 - WELFARE	DEPA 02/28	5192081	001	451	544		SERVICE/MAINTENANCE	451.62	451.62
03/21/22	46702	2259	ACCOUNT NUMBER: 001691681	02/24	5255359	001	166	544		SERVICE/MAINTENANCE	207.69	207.69
06/20/22	47998	3663	ACCOUNT #: 0012297908 - W	05/10	5683925	001	451	544		SERVICE/MAINTENANCE	451.62	
06/20/22	47998	3663	ACCOUNT #: 0016916818 - J	05/27	5733491	001	166	544		SERVICE/MAINTENANCE	207.69	659.31
09/14/22	49110	4883	0012297908 - WELFARE	DEPT 08/10	6132395	001	451	544		SERVICE/MAINTENANCE	451.62	
09/14/22	49110	4883	0016916818 - JUSTICE	COUR 08/26	6183024	001	166	544		SERVICE/MAINTENANCE	207.69	659.31
PITNEY BOWES GLOBAL FINANCIAL SERVICES				4	EXPENDITURE		1,977.93			BALANCE SHEET	.00	TOTAL 1,977.93
2562 PITNEY BOWES PURCHASE POWER												
10/14/21	44892	271	ACCOUNT NUMBER: 8000-9090	10/01	JC921	001	166	500		COMMUNICATIONS	35.55	35.55
11/12/21	45248	665	ACCOUNT NUMBER: 8000-9090	11/02	JC1021	001	166	500		COMMUNICATIONS	312.59	312.59
12/14/21	45687	1141	8000-9000-0137-9100 - WEL	12/02	WD1021	001	451	500		COMMUNICATIONS	351.59	
12/14/21	45687	1141	8000-9000-0137-9100 - WEL	12/02	WD1121	001	451	500		COMMUNICATIONS	39.46	391.05

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0355

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/14/22	45969	1457	ACCOUNT NUMBER: 8000-9000	12/22	WD1221	001	451	500		COMMUNICATIONS	37.16	37.16	
03/07/22	46458	1997	8000-9000-0137-9100 - WEL	02/28	WD0222	001	451	500		COMMUNICATIONS	338.90	338.90	
PITNEY BOWES PURCHASE POWER				5	EXPENDITURE			1,115.25		BALANCE SHEET	.00	TOTAL	1,115.25

275 PITTSBORO FIRE DEPT.													
11/12/21	45268	685	FIRE REBATE (\$5163.44) &	11/09	PF1121	106	250	700		ASSISTANCE TO INDIV	5,323.05	5,323.05	
04/14/22	47044	2636	PER 04/04/2022 BOARD MINU	04/11	PF0422	106	250	700		ASSISTANCE TO INDIV	15,600.00	15,600.00	
PITTSBORO FIRE DEPT.				2	EXPENDITURE			20,923.05		BALANCE SHEET	.00	TOTAL	20,923.05

186 PITTSBORO POSTMASTER													
01/14/22	45970	1458	BOX RENT FOR #99 - FAMILY	01/06	F&C0122	001	451	500		COMMUNICATIONS	130.00	130.00	
03/21/22	46703	2260	BOW RENT #8 - CHANCERY CL	03/02	CHC0322	001	101	500		COMMUNICATIONS	130.00		
03/21/22	46703	2260	BOX RENT #25 - CIRCUIT CL	03/02	CIC0322	001	102	500		COMMUNICATIONS	84.00		
03/21/22	46703	2260	BOX RENT #36 - PURCHASE C	03/02	PC0322	001	122	500		COMMUNICATIONS	84.00		
03/21/22	46703	2260	BOX RENT #57 - DHS	03/04	DHS0322	001	451	500		COMMUNICATIONS	130.00	428.00	
09/14/22	49111	4884	BOX #7 RENT - JUSTICE COU	09/06	JC0922	001	166	571		DUES AND SUBSCRIPTI	140.00		
09/14/22	49111	4884	BOX #6 RENT - TAX ASSESSO	09/06	TA0922	001	105	500		COMMUNICATIONS	90.00	230.00	
PITTSBORO POSTMASTER				3	EXPENDITURE			788.00		BALANCE SHEET	.00	TOTAL	788.00

029 PITTSBORO WATER ASSN.													
10/14/21	44893	272	020055000 - COURTHOUSE	10/06	CHM1021	001	151	510		UTILITIES	250.00		
10/14/21	44893	272	020023000 - COUNTY JAIL	10/06	CJ1021	001	151	510		UTILITIES	231.00		
10/14/21	44893	272	020032000 - FAIR GROUNDS	10/06	FG1021	001	151	510		UTILITIES	162.00		
10/14/21	44893	272	020031000 -HEALTH DEPARTM	10/06	HD1021	001	401	510		UTILITIES	62.98		
						001	420	510		UTILITIES	31.02	737.00	
10/14/21	44916	295	020051000 - CEDA	10/06	ED1021	138	676	510		UTILITIES	20.00	20.00	
10/14/21	44920	299	020022000 - DISTRICT ONE	10/06	D11021	151	301	510		UTILITIES	148.50	148.50	
10/14/21	44938	317	020018000 - SOLID WASTE	10/06	SW1021	400	340	510		UTILITIES	21.00	21.00	
11/12/21	45249	666	020055000 - COURTHOUSE	11/03	CHM1121	001	151	510		UTILITIES	250.00		
11/12/21	45249	666	020032000 - FAIR GROUNDS	11/03	FG1121	001	151	510		UTILITIES	99.50		
11/12/21	45249	666	020031000 - HEALTH DEPT./	11/03	HD1121	001	401	510		UTILITIES	64.99		
						001	420	510		UTILITIES	32.01		
11/12/21	45249	666	020023000 - COUNTY JAIL	11/04	CJ1121	001	151	510		UTILITIES	193.50	640.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/12/21	45282	699	020051000 - CEDA	11/03	ED1121	138	676	510		UTILITIES	20.00	20.00
11/12/21	45287	704	020022000 - DISTRICT ONE	11/03	D11121	151	301	510		UTILITIES	167.50	167.50
11/12/21	45305	722	020018000 - SOLID WASTE	11/04	SW1121	400	340	510		UTILITIES	22.20	22.20
12/14/21	45688	1142	020055000 - COURTHOUSE	12/06	CHM1221	001	151	510		UTILITIES	250.00	
12/14/21	45688	1142	020023000 - COUNTY JAIL	12/06	CJ1221	001	151	510		UTILITIES	205.50	
12/14/21	45688	1142	020032000 - FAIR GROUNDS	12/06	FG1221	001	151	510		UTILITIES	77.50	
12/14/21	45688	1142	020031000 - HEALTH DEPT./	12/06	HD1221	001	401	510		UTILITIES	61.98	
						001	420	510		UTILITIES	30.52	625.50
12/14/21	45708	1162	020051000 - CEDA	12/06	ED1221	138	676	510		UTILITIES	20.00	20.00
12/14/21	45713	1167	020022000 - DISTRICT ONE	12/06	D11221	151	301	510		UTILITIES	138.50	138.50
12/14/21	45732	1186	020018000 - SOLID WASTE	12/06	SW1221	400	340	510		UTILITIES	21.40	21.40
01/14/22	45971	1459	020031000 - HEALTH DEPT./	01/03	HD0122	001	401	510		UTILITIES	62.65	
						001	420	510		UTILITIES	30.85	
01/14/22	45971	1459	020055000 - COURTHOUSE	01/05	CHM0122	001	151	510		UTILITIES	250.00	
01/14/22	45971	1459	020023000 - COUNTY JAIL	01/05	CJ0122	001	151	510		UTILITIES	209.50	
01/14/22	45971	1459	020032000 - FAIR GROUNDS	01/05	FG0122	001	151	510		UTILITIES	66.00	619.00
01/14/22	46005	1493	020051000 - CEDA	01/05	ED0122	138	676	510		UTILITIES	20.00	20.00
01/14/22	46010	1498	020022000 - DISTRICT ONE	01/05	D10122	151	301	510		UTILITIES	114.50	114.50
01/14/22	46038	1526	020018000 - SOLID WASTE	01/05	SW0122	400	340	510		UTILITIES	21.00	21.00
02/07/22	46131	1636	020055000 - COURTHOUSE	02/03	CHM0222	001	151	510		UTILITIES	250.00	
02/07/22	46131	1636	020023000 - COUNTY JAIL	02/03	CJ0222	001	151	510		UTILITIES	213.50	
02/07/22	46131	1636	020032000 - FAIR GROUNDS	02/03	FG0222	001	151	510		UTILITIES	87.50	551.00
02/07/22	46201	1706	020051000 - CEDA	02/02	ED0222	138	676	510		UTILITIES	20.00	20.00
02/07/22	46217	1722	020022000 - DISTRICT ONE	02/02	D10222	151	301	510		UTILITIES	160.50	160.50
02/07/22	46311	1816	020018000 - SOLID WASTE	02/02	SW0222	400	340	510		UTILITIES	21.60	21.60
02/14/22	46342	1864	02003100 - HEATH DEPT./CO	02/02	HD0222	001	401	510		UTILITIES	64.65	
						001	420	510		UTILITIES	31.85	96.50
03/21/22	46704	2261	020055000 - COURTHOUSE	03/02	CHM0322	001	151	510		UTILITIES	250.00	
03/21/22	46704	2261	020023000 - COUNTY JAIL	03/02	CJ0322	001	151	510		UTILITIES	223.50	
03/21/22	46704	2261	020032000 - FAIR GROUNDS	03/02	FG0322	001	151	510		UTILITIES	97.00	
03/21/22	46704	2261	020031000 - HEALTH DEPT./	03/02	HD0322	001	401	510		UTILITIES	77.39	
						001	420	510		UTILITIES	38.11	686.00
03/21/22	46728	2285	020051000 - CEDA	03/02	ED0322	138	676	510		UTILITIES	20.00	20.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	46732	2289	020022000 - DISTRICT ONE	03/02	D10322	151	301	510		UTILITIES	170.50	170.50
03/21/22	46751	2308	020018000 - SOLID WASTE	03/02	SW0322	400	340	510		UTILITIES	23.30	23.30
04/14/22	47017	2609	020055000 - COURT HOUSE	04/01	CHM0422	001	151	510		UTILITIES	250.00	
04/14/22	47017	2609	020023000 - COUNTY JAIL	04/01	CJ0422	001	151	510		UTILITIES	222.50	
04/14/22	47017	2609	020032000 - FAIR GROUNDS	04/01	FG0422	001	151	510		UTILITIES	145.50	
04/14/22	47017	2609	02003100 - HEALTH DEPT./C	04/01	HD0422	001	401	510		UTILITIES	64.66	
						001	420	510		UTILITIES	31.84	714.50
04/14/22	47060	2652	020051000 - CEDA	04/01	ED0422	138	676	510		UTILITIES	20.00	20.00
04/14/22	47066	2658	020022000 - DISTRICT ONE	04/01	D10422	151	301	510		UTILITIES	177.50	177.50
04/14/22	47094	2686	020018000 - SOLID WASTE	04/01	SW0422	400	340	510		UTILITIES	24.50	24.50
05/16/22	47474	3103	020055000 - COURTHOUSE	05/02	CHM0522	001	151	510		UTILITIES	250.00	
05/16/22	47474	3103	020023000 - COUNTY JAIL	05/02	CJ0522	001	151	510		UTILITIES	450.50	
05/16/22	47474	3103	020032000 - FAIR GROUNDS	05/02	FG0522	001	151	510		UTILITIES	112.50	
05/16/22	47474	3103	020031000 -HEALTH DEPARTM	05/02	HD0522	001	401	510		UTILITIES	72.36	
						001	420	510		UTILITIES	35.64	921.00
05/16/22	47504	3133	020051000 - CEDA OFFICE	05/02	ED0522	138	676	510		UTILITIES	20.00	20.00
05/16/22	47509	3138	020022000 - DISTRICT ONE	05/02	D10522	151	301	510		UTILITIES	192.50	192.50
05/16/22	47530	3159	020018000 - SOLID WASTE	05/02	SW0522	400	340	510		UTILITIES	25.70	25.70
06/20/22	47999	3664	020055000 - COURTHOUSE	06/02	CHM0622	001	151	510		UTILITIES	250.00	
06/20/22	47999	3664	020023000 - COUNTY JAIL	06/02	CJ0622	001	151	510		UTILITIES	513.00	
06/20/22	47999	3664	020032000 - FAIR GROUNDS	06/02	FG0622	001	151	510		UTILITIES	116.50	
06/20/22	47999	3664	020031000 - HEALTH DEPT./	06/02	HD0622	001	401	510		UTILITIES	62.98	
						001	420	510		UTILITIES	31.02	973.50
06/20/22	48023	3688	020051000 - CEDA OFFICE	06/02	ED0622	138	676	510		UTILITIES	20.00	20.00
06/20/22	48027	3692	020022000 - DISTRICT ONE	06/02	D10622	151	301	510		UTILITIES	177.50	177.50
06/20/22	48049	3714	020018000 - SOLID WASTE	06/02	SW0622	400	340	510		UTILITIES	26.80	26.80
07/18/22	48313	4013	ACCOUNT #: 020032000 - FA	07/05	FG0722	001	151	510		UTILITIES	133.50	
07/18/22	48313	4013	ACCOUNT #: 020055000 - CO	07/06	CHM0722	001	151	510		UTILITIES	250.00	
07/18/22	48313	4013	ACCOUNT #: 020023000 - CO	07/06	CJ0722	001	151	510		UTILITIES	557.50	
07/18/22	48313	4013	020031000 - HEALTH DEPT./	07/06	HD0722	001	401	510		UTILITIES	67.67	
						001	420	510		UTILITIES	33.33	1,042.00
07/18/22	48348	4048	ACCOUNT #: 020051000 - CE	07/05	ED0722	138	676	510		UTILITIES	20.00	20.00
07/18/22	48353	4053	ACCOUNT #: 020022000 - DI	07/06	D10722	151	301	510		UTILITIES	172.00	172.00
07/18/22	48381	4081	ACCOUNT #: 020018000 - SO	07/05	SW0722	400	340	510		UTILITIES	25.40	25.40

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0358

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/12/22	48710	4446	020055000 - COURTHOUSE	08/01	CHM0822	001	151	510		UTILITIES	250.00	
08/12/22	48710	4446	020032000 - FAIR GROUNDS	08/01	FG0822	001	151	510		UTILITIES	184.50	
08/12/22	48710	4446	020031000 - HEALTH DEPT./	08/01	HD0822	001	401	510		UTILITIES	77.72	
						001	420	510		UTILITIES	38.28	
08/12/22	48710	4446	020023000 - COUNTY JAIL	08/04	CJ0822	001	151	510		UTILITIES	355.50	906.00
08/12/22	48742	4478	020051000 - CEDA	08/01	ED0822	138	676	510		UTILITIES	20.00	20.00
08/12/22	48746	4482	020022000 - DISTRICT ONE	08/01	D10822	151	301	510		UTILITIES	208.50	208.50
08/12/22	48771	4507	020018000 - SOLID WASTE	08/01	SW0822	400	340	510		UTILITIES	23.90	23.90
09/14/22	49112	4885	020055000 - COURTHOUSE	09/01	CHM0922	001	151	510		UTILITIES	250.00	
09/14/22	49112	4885	020023000 - COUNTY JAIL	09/01	CJ0922	001	151	510		UTILITIES	310.50	
09/14/22	49112	4885	020032000 - FAIR GROUNDS	09/01	FG0922	001	151	510		UTILITIES	108.50	
09/14/22	49112	4885	020031000 - HEALTH DEPT./	09/01	HD0922	001	401	510		UTILITIES	64.32	
						001	420	510		UTILITIES	31.68	765.00
09/14/22	49143	4916	020051000 - CEDA	09/01	ED0922	138	676	510		UTILITIES	20.00	20.00
09/14/22	49147	4920	020022000 - DISTRICT 1	09/01	D10922	151	301	510		UTILITIES	197.00	197.00
09/14/22	49170	4943	020018000 - SOLID WASTE	09/01	SW0922	400	340	510		UTILITIES	22.40	22.40
PITTSBORO WATER ASSN.				49	EXPENDITURE	11,821.20				BALANCE SHEET	.00	TOTAL 11,821.20

9031 PLUNK, TED												
06/06/22	47609	3256	ELECTION	05/20	051622	001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47962	3627	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00	125.00
PLUNK, TED				2	EXPENDITURE	173.00				BALANCE SHEET	.00	TOTAL 173.00

4811 PLUNK, WAYNE												
06/06/22	47693	3340	MEALS WHILE ATTENDING CLA	05/18	WPM0522	001	200	475		TRAVEL AND SUBSISTE	46.00	46.00
PLUNK, WAYNE				1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL 46.00

4949 POINDEXTER, STEVE												
12/06/21	45462	898	TRAVEL FOR CIRCUIT COURT	11/22	SPT1121	001	161	475		TRAVEL AND SUBSISTE	488.28	
12/21/21	45462	898	VOID CLAIM NO 000898 CHEC	12/21	SPT1121V	001	161	475		TRAVEL AND SUBSISTE	488.28CR	
01/03/22	45809	1280	MILEAGE	11/22	SP1121	001	161	475		TRAVEL AND SUBSISTE	113.28	113.28
02/07/22	46132	1637	TRAVEL FOR CIRCUIT COURT	01/24	SPT0122	001	161	475		TRAVEL AND SUBSISTE	181.24	181.24

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0359

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/22	47694	3341	TRAVEL	04/30	SPT0422	001	161	475		TRAVEL AND SUBSISTE	181.24	181.24	
09/06/22	48865	4620	TRAVEL - 39.40 MILES	08/09	SPT0622	001	161	475		TRAVEL AND SUBSISTE	23.05		
09/06/22	48865	4620	TRAVEL - 236.40 MILES	08/18	SPT0822	001	161	475		TRAVEL AND SUBSISTE	147.75	170.80	
POINDEXTER, STEVE				5	EXPENDITURE		646.56			BALANCE SHEET	.00	TOTAL	646.56

345 POLLAN, GREG													
11/01/21	45039	437	TRIP TO DIAMONDHEAD MS -	10/28	GPT1021	001	200	475		TRAVEL AND SUBSISTE	92.00	92.00	
02/07/22	46133	1638	REIMBURSEMENT FOR MEALS	02/01	GPT0122	001	200	475		TRAVEL AND SUBSISTE	276.00	276.00	
03/07/22	46459	1998	FUEL AND LODGING REIMBURS	03/01	GPT0222	001	200	670		PETROLEUM PRODUCTS	163.89		
						001	200	475		TRAVEL AND SUBSISTE	397.33		
03/07/22	46459	1998	VOID CLAIM NO 001998 CHEC	03/07	GPT0222V	001	200	670		PETROLEUM PRODUCTS	163.89CR		
						001	200	475		TRAVEL AND SUBSISTE	397.33CR		
05/02/22	47249	2860	TRANSPORTING INMATE TO MI	04/28	GPM0422	001	200	475		TRAVEL AND SUBSISTE	138.00	138.00	
POLLAN, GREG				4	EXPENDITURE		506.00			BALANCE SHEET	.00	TOTAL	506.00

4821 POP'S, LLC													
10/04/21	44796	157	FUEL	09/06	D3821	153	303	670		PETROLEUM PRODUCTS	900.89	900.89	
12/06/21	45569	1005	FUEL FOR DISTRICT THREE	10/05	D3921	153	303	670		PETROLEUM PRODUCTS	1,873.44		
12/06/21	45569	1005	FUEL FOR DISTRICT THREE	11/05	D31021	153	303	670		PETROLEUM PRODUCTS	890.99	2,764.43	
01/03/22	45810	1281	FEEDING INMATES	11/29	2A	001	220	579		FEEDING OF PRISONER	1,494.00	1,494.00	
01/03/22	45886	1357	FUEL FOR DISTRICT THREE	12/05	D31121	153	303	670		PETROLEUM PRODUCTS	2,076.85	2,076.85	
01/03/22	45933	1404	FEEDING INMATES	11/29	2	400	340	579		FEEDING OF PRISONER	626.03	626.03	
02/07/22	46249	1754	FUEL	01/05	D31221	153	303	670		PETROLEUM PRODUCTS	1,407.89	1,407.89	
03/07/22	46551	2090	FUEL FOR DISTRICT THREE	02/02	D30122	153	303	670		PETROLEUM PRODUCTS	2,671.45	2,671.45	
04/04/22	46908	2482	DISTRICT 3: FUEL	03/22	D30222	153	303	670		PETROLEUM PRODUCTS	1,378.76	1,378.76	
05/02/22	47348	2959	DISTRICT 3: MARCH FUEL	04/05	D30322	153	303	670		PETROLEUM PRODUCTS	2,219.35	2,219.35	
06/06/22	47802	3449	FUEL	05/02	D30422	153	303	670		PETROLEUM PRODUCTS	2,529.97	2,529.97	
07/05/22	48206	3888	DISTRICT 3: FUEL DURING M	06/02	D30522	153	303	670		PETROLEUM PRODUCTS	3,410.72	3,410.72	
08/01/22	48583	4301	DISTRICT 3: FUEL DURING J	07/13	D30622	153	303	670		PETROLEUM PRODUCTS	4,591.32	4,591.32	
POP'S, LLC				12	EXPENDITURE		26,071.66			BALANCE SHEET	.00	TOTAL	26,071.66

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0360

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4117 POPE, SANDRA												
06/06/22	47610	3257	ELECTION	05/20	051722	001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47963	3628	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00	125.00
POPE, SANDRA				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00
7399 CIRCUIT CLERK JURY												
03/07/22	46658	2197	COURT JURY 1 DAYS 14 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	48.05	48.05
CIRCUIT CLERK JURY				1	EXPENDITURE		48.05			BALANCE SHEET	.00	TOTAL 48.05
4962 POSITIVE PROMOTIONS, INC.												
04/04/22	46824	2398	OFFICE SUPPLIES	03/31	SD0322	001	200	603		OFFICE SUPPLIES AND	213.21	213.21
05/02/22	47250	2861	SUPPLIES	04/07	6921246	001	200	603		OFFICE SUPPLIES AND	213.21	213.21
POSITIVE PROMOTIONS, INC.				2	EXPENDITURE		426.42			BALANCE SHEET	.00	TOTAL 426.42
4878 POUNDERS, JEREMY												
06/06/22	47695	3342	MEALS WHILE TRANSPORTING	05/18	JPM0522	001	200	475		TRAVEL AND SUBSISTE	92.00	92.00
POUNDERS, JEREMY				1	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL 92.00
4766 POWELL, LATOSHA												
09/06/22	48931	4686	RETURNED CLEANING FEE FOR	08/01	LP0822	108	000	332		RENTS	75.00	75.00
POWELL, LATOSHA				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
4429 POYNOR, DEAN												
04/04/22	46825	2399	MEALS WHILE AT TRAINING O	03/09	DPM0322	001	200	475		TRAVEL AND SUBSISTE	92.00	92.00
06/06/22	47696	3343	MEALS WHILE AT CLASS IN C	05/24	DPM0522	001	200	475		TRAVEL AND SUBSISTE	92.00	92.00
POYNOR, DEAN				2	EXPENDITURE		184.00			BALANCE SHEET	.00	TOTAL 184.00
7169 CIRCUIT CLERK JURY												

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0361

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	44971	369	COURT JURY 1 DAYS 24 MI	10/19 101921		001	161	575		JURORS AND WITNESS	53.80	53.80
CIRCUIT CLERK JURY				1	EXPENDITURE		53.80			BALANCE SHEET	.00	TOTAL 53.80
4531 POYNOR, KATHY												
10/04/21	44736	97	YOUTH COURT GRANT	09/28 KP1021		026	109	404		OFFICE/CLERICAL	947.87	947.87
11/01/21	45084	482	YOUTH COURT GRANT	10/26 KP1121		026	109	404		OFFICE/CLERICAL	947.87	947.87
12/06/21	45512	948	YOUTH COURT GRANT	11/30 KP1221		026	109	404		OFFICE/CLERICAL	947.87	947.87
01/03/22	45848	1319	YOUTH COURT GRANT	12/22 KP0122		026	109	404		OFFICE/CLERICAL	947.87	947.87
02/07/22	46177	1682	YOUTH COURT GRANT	01/28 KP0222		026	109	404		OFFICE/CLERICAL	947.87	947.87
03/07/22	46506	2045	YOUTH COURT GRANT	02/16 KP0322		026	109	404		OFFICE/CLERICAL	947.87	947.87
04/04/22	46864	2438	YOUTH COURT GRANT	03/22 KP0422		026	109	404		OFFICE/CLERICAL	947.87	947.87
05/02/22	47300	2911	YOUTH COURT GRANT	04/22 KP0522		026	109	404		OFFICE/CLERICAL	947.87	947.87
06/06/22	47747	3394	YOUTH COURT GRANT	05/17 KP0622		026	109	404		OFFICE/CLERICAL	947.87	947.87
07/05/22	48164	3846	YOUTH COURT GRANT	06/24 KP0722		026	109	404		OFFICE/CLERICAL	947.80	947.80
08/01/22	48519	4237	YOUTH COURT GRANT	07/28 KP0822		026	109	404		OFFICE/CLERICAL	1,019.14	1,019.14
09/06/22	48916	4671	YOUTH COURT GRANT	08/17 KP0922		026	109	404		OFFICE/CLERICAL	1,019.14	1,019.14
POYNOR, KATHY				12	EXPENDITURE		11,516.91			BALANCE SHEET	.00	TOTAL 11,516.91
4990 POYNOR, KYLE												
08/01/22	48567	4285	REIMBURSEMENT FOR TAILGAT	07/11 KPP0722		152	302	681		REPAIR AND REPLACEM	37.82	37.82
09/06/22	48973	4728	REIMBURSEMENT FOR PARTS	08/24 KPP0822		152	302	681		REPAIR AND REPLACEM	16.75	16.75
POYNOR, KYLE				2	EXPENDITURE		54.57			BALANCE SHEET	.00	TOTAL 54.57
7282 POYNOR, MAKAYLA												
12/06/21	45378	814	PETIT JURY 1 DAYS 22 MI	11/16 111621		001	161	575		JURORS AND WITNESS	52.65	52.65
POYNOR, MAKAYLA				1	EXPENDITURE		52.65			BALANCE SHEET	.00	TOTAL 52.65
242 PPI												

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0362

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47697 3344	JAIL RECEIPT BOOK	05/11 218968		001 220 603	OFFICE SUPPLIES AND	419.56	419.56
	PPI		1 EXPENDITURE		419.56	BALANCE SHEET	.00 TOTAL	419.56
7290 PRATT, TRAY								
12/06/21	45379 815	PETIT JURY 1 DAYS 15 MI	11/16 111621		001 161 575	JURORS AND WITNESS	48.62	48.62
	PRATT, TRAY		1 EXPENDITURE		48.62	BALANCE SHEET	.00 TOTAL	48.62
2471 PRESTON DOBBS TRUCK SERVICES								
10/04/21	44840 201	SUPPLIES - CLAY GRAVEL	09/02 4854		174 374 630	LAND IMPROVEMENT SU	176.00	176.00
11/01/21	45199 597	SUPPLIES - CLAY GRAVEL	10/01 4927		174 374 630	LAND IMPROVEMENT SU	1,096.00	1,096.00
12/06/21	45615 1051	SUPPLIES - CLAY GRAVEL	11/01 4948B		171 371 630	LAND IMPROVEMENT SU	176.00	176.00
12/06/21	45627 1063	CLAY GRAVEL	11/01 4948A		174 374 630	LAND IMPROVEMENT SU	160.00	160.00
01/03/22	45917 1388	CLAY GRAVEL AND PIT RUN	12/01 4981		171 371 630	LAND IMPROVEMENT SU	319.00	319.00
02/07/22	46273 1778	CLAY GRAVEL	01/01 5022		155 305 630	LAND IMPROVEMENT SU	176.00	176.00
03/07/22	46533 2072	DISTRICT 1 - CLAY GRAVEL	02/01 5058		151 301 630	LAND IMPROVEMENT SU	344.00	344.00
04/04/22	46961 2535	DISTRICT 4: CLAY GRAVEL	03/01 5098		174 374 630	LAND IMPROVEMENT SU	160.00	160.00
05/02/22	47383 2994	DISTRICT 5: CLAY GRAVEL 4	04/01 5132		155 305 630	LAND IMPROVEMENT SU	168.00	168.00
08/01/22	48639 4357	DISTRICT 1: CLAY GRAVEL	07/01 5212		171 371 630	LAND IMPROVEMENT SU	264.00	264.00
09/06/22	49042 4797	CLAY GRAVEL - DISTRICT 4	08/01 5268		174 374 630	LAND IMPROVEMENT SU	88.00	88.00
09/06/22	49051 4806	CLAY GRAVEL	08/01 5246		175 375 630	LAND IMPROVEMENT SU	176.00	176.00
	PRESTON DOBBS TRUCK SERVICES		12 EXPENDITURE		3,303.00	BALANCE SHEET	.00 TOTAL	3,303.00
4577 PROBILLING AND FUNDING SERVICE								
06/06/22	47883 3530	PARTS	05/02 9P8454		400 340 681	REPAIR AND REPLACEM	289.11	
06/06/22	47883 3530	FREIGHT	05/03 9P8509		400 340 556	OTHER PROFESSIONAL	65.00	354.11
07/05/22	48270 3952	SOLID WASTE: PARTS	06/08 9P8823		400 340 681	REPAIR AND REPLACEM	1,248.24	1,248.24
	PROBILLING AND FUNDING SERVICE		2 EXPENDITURE		1,602.35	BALANCE SHEET	.00 TOTAL	1,602.35
227 PUBLIC EMPLOYEES' RETIREMENT S								

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44699	60	VANLANDINGHAM RETIREMENT	09/30	SEPT21	001	262	465	STATE	RETIREMENT MA	79.75	79.75
10/15/21	24251	252	PUBLIC EMPLOYEES' RETIREM	09/30	1A51018	681	000	120	STATE	RETIREMENT	113.16	
10/15/21	24251	252	PUBLIC EMPLOYEES' RETIREM	09/30	1A51033	681	000	120	STATE	RETIREMENT	218.77	
10/15/21	24251	252	PUBLIC EMPLOYEES' RETIREM	10/15	1AC7102	681	000	120	STATE	RETIREMENT	9,627.53	
10/15/21	24251	252	PUBLIC EMPLOYEES' RETIREM	10/15	1AC7162	681	000	120	STATE	RETIREMENT	18,988.93	28,948.39
10/29/21	24271	350	PUBLIC EMPLOYEES' RETIREM	10/29	1AQ3102	681	000	120	STATE	RETIREMENT	9,384.26	
10/29/21	24271	350	PUBLIC EMPLOYEES' RETIREM	10/29	1AQ3123	681	000	120	STATE	RETIREMENT	40.02	
10/29/21	24271	350	PUBLIC EMPLOYEES' RETIREM	10/29	1AQ3168	681	000	120	STATE	RETIREMENT	18,518.62	27,942.90
11/01/21	45040	438	RETIREMENT WITHHOLDINGS	10/26	OCT21	001	262	465	STATE	RETIREMENT MA	203.50	203.50
11/15/21	24290	649	PUBLIC EMPLOYEES' RETIREM	11/15	1B83102	681	000	120	STATE	RETIREMENT	9,071.45	
11/15/21	24290	649	PUBLIC EMPLOYEES' RETIREM	11/15	1B83165	681	000	120	STATE	RETIREMENT	17,913.89	26,985.34
11/30/21	24309	755	PUBLIC EMPLOYEES' RETIREM	11/30	1BO6102	681	000	120	STATE	RETIREMENT	10,704.24	
11/30/21	24309	755	PUBLIC EMPLOYEES' RETIREM	11/30	1BO6123	681	000	120	STATE	RETIREMENT	40.02	
11/30/21	24309	755	PUBLIC EMPLOYEES' RETIREM	11/30	1BO6168	681	000	120	STATE	RETIREMENT	21,070.58	31,814.84
12/06/21	45463	899	RETIREMENT WITHHOLDINGS	12/01	NOV21	001	262	465	STATE	RETIREMENT MA	138.05	138.05
12/15/21	24328	1124	PUBLIC EMPLOYEES' RETIREM	12/15	1CD4105	681	000	120	STATE	RETIREMENT	10,085.25	
12/15/21	24328	1124	PUBLIC EMPLOYEES' RETIREM	12/15	1CD4165	681	000	120	STATE	RETIREMENT	19,873.94	29,959.19
12/30/21	24346	1218	PUBLIC EMPLOYEES' RETIREM	12/30	1CR6102	681	000	120	STATE	RETIREMENT	9,667.56	
12/30/21	24346	1218	PUBLIC EMPLOYEES' RETIREM	12/30	1CR6123	681	000	120	STATE	RETIREMENT	40.02	
12/30/21	24346	1218	PUBLIC EMPLOYEES' RETIREM	12/30	1CR6162	681	000	120	STATE	RETIREMENT	19,066.32	28,773.90
01/03/22	45811	1282	RETIREMENT WITHHOLDINGS	12/28	DEC21	001	262	465	STATE	RETIREMENT MA	108.90	108.90
01/14/22	24363	1438	PUBLIC EMPLOYEES' RETIREM	01/14	21B0802	681	000	120	STATE	RETIREMENT	9,133.29	
01/14/22	24363	1438	PUBLIC EMPLOYEES' RETIREM	01/14	21B0859	681	000	120	STATE	RETIREMENT	18,033.42	27,166.71
01/31/22	24380	1558	PUBLIC EMPLOYEES' RETIREM	01/31	21Q0802	681	000	120	STATE	RETIREMENT	10,058.50	
01/31/22	24380	1558	PUBLIC EMPLOYEES' RETIREM	01/31	21Q0823	681	000	120	STATE	RETIREMENT	50.17	
01/31/22	24380	1558	PUBLIC EMPLOYEES' RETIREM	01/31	21Q0862	681	000	120	STATE	RETIREMENT	19,926.58	30,035.25
02/07/22	46134	1639	RETIREMENT WITHHOLDINGS	01/31	JAN22	001	262	465	STATE	RETIREMENT MA	89.10	89.10
02/15/22	24397	1852	PUBLIC EMPLOYEES' RETIREM	02/15	2291102	681	000	120	STATE	RETIREMENT	8,940.15	
02/15/22	24397	1852	PUBLIC EMPLOYEES' RETIREM	02/15	2291159	681	000	120	STATE	RETIREMENT	17,546.28	26,486.43
02/28/22	24414	1919	PUBLIC EMPLOYEES' RETIREM	02/28	2200802	681	000	120	STATE	RETIREMENT	9,019.89	
02/28/22	24414	1919	PUBLIC EMPLOYEES' RETIREM	02/28	2200823	681	000	120	STATE	RETIREMENT	50.17	
02/28/22	24414	1919	PUBLIC EMPLOYEES' RETIREM	02/28	2200862	681	000	120	STATE	RETIREMENT	17,700.43	26,770.49
03/07/22	46460	1999	RETIREMENT WITHHOLDINGS	03/04	FEB22	001	262	465	STATE	RETIREMENT MA	175.45	175.45
03/15/22	24431	2243	PUBLIC EMPLOYEES' RETIREM	03/15	23A8102	681	000	120	STATE	RETIREMENT	9,953.96	
03/15/22	24431	2243	PUBLIC EMPLOYEES' RETIREM	03/15	23A8162	681	000	120	STATE	RETIREMENT	19,506.29	29,460.25

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/31/22	24448	2338	PUBLIC EMPLOYEES' RETIREM	03/31	23P7102	681	000	120	STATE	RETIREMENT	11,477.46	
03/31/22	24448	2338	PUBLIC EMPLOYEES' RETIREM	03/31	23P7123	681	000	120	STATE	RETIREMENT	50.17	
03/31/22	24448	2338	PUBLIC EMPLOYEES' RETIREM	03/31	23P7162	681	000	120	STATE	RETIREMENT	22,451.78	33,979.41
04/04/22	46826	2400	RETIREMENT WITHHOLDINGS	04/01	MAR22	001	262	465	STATE	RETIREMENT MA	69.30	69.30
04/14/22	24466	2589	PUBLIC EMPLOYEES' RETIREM	04/14	24C7105	681	000	120	STATE	RETIREMENT	10,714.92	
04/14/22	24466	2589	PUBLIC EMPLOYEES' RETIREM	04/14	24C7165	681	000	120	STATE	RETIREMENT	20,977.54	31,692.46
04/29/22	24485	2718	TOOK RETIREMENT OUT OF CH	04/13	PM0422	681	000	120	STATE	RETIREMENT	67.50CR	
04/29/22	24485	2718	PUBLIC EMPLOYEES' RETIREM	04/29	24Q5105	681	000	120	STATE	RETIREMENT	9,469.51	
04/29/22	24485	2718	PUBLIC EMPLOYEES' RETIREM	04/29	24Q5126	681	000	120	STATE	RETIREMENT	50.17	
04/29/22	24485	2718	PUBLIC EMPLOYEES' RETIREM	04/29	24Q5168	681	000	120	STATE	RETIREMENT	18,569.67	28,021.85
05/02/22	47251	2862	RETIREMENT WITHHOLDINGS	04/26	APR22	001	262	465	STATE	RETIREMENT MA	105.05	105.05
05/13/22	24503	3085	PUBLIC EMPLOYEES' RETIREM	05/13	25A8105	681	000	120	STATE	RETIREMENT	10,152.36	
05/13/22	24503	3085	PUBLIC EMPLOYEES' RETIREM	05/13	25A8165	681	000	120	STATE	RETIREMENT	20,254.97	30,407.33
05/31/22	24521	3193	PUBLIC EMPLOYEES' RETIREM	05/31	25O5105	681	000	120	STATE	RETIREMENT	9,151.25	
05/31/22	24521	3193	PUBLIC EMPLOYEES' RETIREM	05/31	25O5126	681	000	120	STATE	RETIREMENT	50.17	
05/31/22	24521	3193	PUBLIC EMPLOYEES' RETIREM	05/31	25O5168	681	000	120	STATE	RETIREMENT	18,215.12	27,416.54
06/06/22	47698	3345	RETIREMENT WITHHOLDING-VA	06/02	MAY22	001	262	465	STATE	RETIREMENT MA	160.05	160.05
06/15/22	24541	3571	PUBLIC EMPLOYEES' RETIREM	06/15	26A8105	681	000	120	STATE	RETIREMENT	9,511.06	
06/15/22	24541	3571	PUBLIC EMPLOYEES' RETIREM	06/15	26A8165	681	000	120	STATE	RETIREMENT	18,910.78	28,421.84
06/30/22	24560	3745	PUBLIC EMPLOYEES' RETIREM	06/30	26R8105	681	000	120	STATE	RETIREMENT	9,588.58	
06/30/22	24560	3745	PUBLIC EMPLOYEES' RETIREM	06/30	26R8126	681	000	120	STATE	RETIREMENT	50.17	
06/30/22	24560	3745	PUBLIC EMPLOYEES' RETIREM	06/30	26R8165	681	000	120	STATE	RETIREMENT	19,060.61	28,699.36
07/05/22	48123	3805	RETIREMENT WITHHOLDINGS	06/28	JUNE22	001	262	465	STATE	RETIREMENT MA	34.65	34.65
07/15/22	24581	3993	PUBLIC EMPLOYEES' RETIREM	07/15	27C8108	681	000	120	STATE	RETIREMENT	10,576.03	
07/15/22	24581	3993	PUBLIC EMPLOYEES' RETIREM	07/15	27C8168	681	000	120	STATE	RETIREMENT	20,969.79	31,545.82
07/29/22	24601	4114	PUBLIC EMPLOYEES' RETIREM	07/29	27Q8105	681	000	120	STATE	RETIREMENT	11,093.78	
07/29/22	24601	4114	PUBLIC EMPLOYEES' RETIREM	07/29	27Q8126	681	000	120	STATE	RETIREMENT	50.17	
07/29/22	24601	4114	PUBLIC EMPLOYEES' RETIREM	07/29	27Q8168	681	000	120	STATE	RETIREMENT	21,970.73	33,114.68
08/01/22	48464	4182	RETIREMENT WITHHOLDINGS	07/28	JULY22	001	262	465	STATE	RETIREMENT MA	183.15	183.15
08/15/22	24621	4427	PUBLIC EMPLOYEES' RETIREM	08/15	28A1105	681	000	120	STATE	RETIREMENT	9,845.29	
08/15/22	24621	4427	PUBLIC EMPLOYEES' RETIREM	08/15	28A1165	681	000	120	STATE	RETIREMENT	19,569.98	29,415.27
08/31/22	24641	4542	PUBLIC EMPLOYEES' RETIREM	08/31	28Q3105	681	000	120	STATE	RETIREMENT	10,250.67	
08/31/22	24641	4542	PUBLIC EMPLOYEES' RETIREM	08/31	28Q3126	681	000	120	STATE	RETIREMENT	50.17	
08/31/22	24641	4542	PUBLIC EMPLOYEES' RETIREM	08/31	28Q3171	681	000	120	STATE	RETIREMENT	20,445.10	30,745.94
09/06/22	48866	4621	RETIREMENT WITHHOLDINGS	08/30	AUG22	001	262	465	STATE	RETIREMENT MA	181.50	181.50

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/15/22	24660	4862	PUBLIC EMPLOYEES' RETIREM	09/15	29C3105	681	000	120	STATE	RETIREMENT	9,268.49		
09/15/22	24660	4862	PUBLIC EMPLOYEES' RETIREM	09/15	29C3165	681	000	120	STATE	RETIREMENT	18,441.80		27,710.29
09/30/22	24682	4977	PUBLIC EMPLOYEES' RETIREM	09/16	29G4018	681	000	120	STATE	RETIREMENT	117.66		
09/30/22	24682	4977	PUBLIC EMPLOYEES' RETIREM	09/16	29G4036	681	000	120	STATE	RETIREMENT	227.47		
09/30/22	24682	4977	PUBLIC EMPLOYEES' RETIREM	09/16	29G6018V	681	000	120	STATE	RETIREMENT	117.66CR		
09/30/22	24682	4977	PUBLIC EMPLOYEES' RETIREM	09/16	29G6036V	681	000	120	STATE	RETIREMENT	227.47CR		
09/30/22	24682	4977	PUBLIC EMPLOYEES' RETIREM	09/17	29G3018	681	000	120	STATE	RETIREMENT	117.66		
09/30/22	24682	4977	PUBLIC EMPLOYEES' RETIREM	09/17	29G3036	681	000	120	STATE	RETIREMENT	227.47		
09/30/22	24682	4977	PUBLIC EMPLOYEES' RETIREM	09/30	29R6102	681	000	120	STATE	RETIREMENT	9,757.23		
09/30/22	24682	4977	PUBLIC EMPLOYEES' RETIREM	09/30	29R6123	681	000	120	STATE	RETIREMENT	50.17		
09/30/22	24682	4977	PUBLIC EMPLOYEES' RETIREM	09/30	29R6168	681	000	120	STATE	RETIREMENT	19,386.70		29,539.23
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				36	EXPENDITURE	706,582.16	BALANCE SHEET			.00	TOTAL	706,582.16	

7278 PULLIAM, JAMES E.													
12/06/21	45380	816	PETIT JURY 1 DAYS 16 MI	11/16	111621	001	161	575	JURORS	AND WITNESS	49.20		49.20
PULLIAM, JAMES E.				1	EXPENDITURE	49.20	BALANCE SHEET			.00	TOTAL	49.20	

7292 PUTMAN, GREGORY STEPHEN													
12/06/21	45381	817	PETIT JURY 1 DAYS 32 MI	11/16	111621	001	161	575	JURORS	AND WITNESS	58.40		58.40
PUTMAN, GREGORY STEPHEN				1	EXPENDITURE	58.40	BALANCE SHEET			.00	TOTAL	58.40	

4649 QT PETRLEUM ON DEMAND													
11/01/21	45089	487	ANNUAL CONTRACT	09/14	3900	100	307	544	SERVICE/	MAINTENANCE	1,425.00		1,425.00
QT PETRLEUM ON DEMAND				1	EXPENDITURE	1,425.00	BALANCE SHEET			.00	TOTAL	1,425.00	

4816 QUADIENET FINANCE USA INC													
11/12/21	45250	667	ACCOUNT NUMBER: 7900 0440	11/05	CIC1021	001	180	500	COMMUNICATIONS		100.00		
						001	161	500	COMMUNICATIONS		200.00		
						001	102	500	COMMUNICATIONS		200.00		
11/12/21	45250	667	7900 0440 8021 9789 - CHA	11/09	CHC1121	001	101	500	COMMUNICATIONS		500.00		1,000.00
02/14/22	46343	1865	7900 0440 8021 9789 - CHA	02/08	CHC0222	001	100	500	COMMUNICATIONS		100.00		
						001	101	500	COMMUNICATIONS		400.00		500.00
03/07/22	46461	2000	POSTAGE - CIRCUIT CLERK'S	02/09	CIC0222	001	180	500	COMMUNICATIONS		100.00		
						001	161	500	COMMUNICATIONS		200.00		
						001	102	500	COMMUNICATIONS		200.00		500.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0366

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/04/22	46827	2401	ACCOUNT NUMBER: 7900 0440	03/25	CIC0322	001	180	500		COMMUNICATIONS	200.00		
						001	161	500		COMMUNICATIONS	200.00		
						001	102	500		COMMUNICATIONS	200.00	600.00	
04/14/22	47018	2610	ACCOUNT #: 7900 0440 8021	04/04	CHC0322	001	101	500		COMMUNICATIONS	500.00		500.00
05/02/22	47252	2863	ACCOUNT #: 7900 0440 8016	04/22	CIC0422	001	102	500		COMMUNICATIONS	100.00		
						001	161	500		COMMUNICATIONS	200.00		
						001	180	500		COMMUNICATIONS	200.00	500.00	
05/16/22	47475	3104	ACCOUNT #: 7900 0440 8021	05/09	CHC0522	001	101	500		COMMUNICATIONS	1,000.00		1,000.00
07/05/22	48124	3806	ACCOUNT #: 7900 0440 8016	06/23	CIC0622	001	102	500		COMMUNICATIONS	200.00		
						001	180	500		COMMUNICATIONS	100.00		
						001	161	500		COMMUNICATIONS	200.00	500.00	
09/14/22	49113	4886	7900 0440 8021 9789 - CHA	09/06	CHC0922	001	101	500		COMMUNICATIONS	2,000.00		2,000.00

QUADIENT FINANCE USA INC				9	EXPENDITURE		7,100.00			BALANCE SHEET	.00	TOTAL	7,100.00

4213 QUADIENT LEASING USA, INC													
12/06/21	45464	900	LEASE NUMBER: N20081574 -	11/03	9124667	001	102	544		SERVICE/MAINTENANCE	270.00		
12/06/21	45464	900	LEASE NUMBER: N20071140 -	11/17	9144027	001	101	544		SERVICE/MAINTENANCE	850.01		
12/06/21	45464	900	9144204 - TAX COLLECTOR	11/17	9144204	001	105	544		SERVICE/MAINTENANCE	507.00	1,627.01	
03/07/22	46462	2001	LEASE NUMBER: N20081574 -	02/01	9257099	001	102	544		SERVICE/MAINTENANCE	270.00		
03/07/22	46462	2001	LEASE NUMBER: N19122085 -	02/14	9277773	001	105	544		SERVICE/MAINTENANCE	507.00		
03/07/22	46462	2001	LEASE NUMBER: N20071140 -	02/14	9278885	001	101	544		SERVICE/MAINTENANCE	850.01	1,627.01	
05/16/22	47476	3105	LEASE #: N20081574 - CIRC	05/03	9395652	001	102	544		SERVICE/MAINTENANCE	270.00		270.00
06/06/22	47699	3346	LEASE -CUST# 01088736	05/17	9414315	001	105	544		SERVICE/MAINTENANCE	507.00		
06/06/22	47699	3346	LEASE-CUST# 01387502	05/17	9414769	001	101	544		SERVICE/MAINTENANCE	850.01	1,357.01	
08/12/22	48711	4447	LEASE #: N20081574 - CIRC	08/03	9525354	001	102	544		SERVICE/MAINTENANCE	270.00		270.00
09/06/22	48867	4622	LEASE #: N19122085-TAX CO	08/17	9543568	001	105	544		SERVICE/MAINTENANCE	507.00		
09/06/22	48867	4622	LEASE #: N20071140 - CHAN	08/17	9543820	001	101	544		SERVICE/MAINTENANCE	850.01	1,357.01	

QUADIENT LEASING USA, INC				6	EXPENDITURE		6,508.04			BALANCE SHEET	.00	TOTAL	6,508.04

7354 CIRCUIT CLERK JURY													
03/07/22	46659	2198	COURT JURY 1 DAYS 14 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	48.05		48.05

CIRCUIT CLERK JURY				1	EXPENDITURE		48.05			BALANCE SHEET	.00	TOTAL	48.05

4681 RACKLEY OIL INC.													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0367

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/01/21	45090	488	AVIATION GASOLINE	09/09	559438	100	307	670	PETROLEUM PRODUCTS		11,310.00	11,310.00	
08/01/22	48524	4242	AVIATION GASOLINE	06/16	576589	100	307	670	PETROLEUM PRODUCTS		7,915.05	7,915.05	
	RACKLEY OIL INC.			2	EXPENDITURE	19,225.05			BALANCE SHEET		.00	TOTAL	19,225.05

4249 RAKESTRAW, DANA													
02/07/22	46135	1640	MILEAGE - 300 MILES	01/26	DRT0122	001	161	475	TRAVEL AND SUBSISTE		175.50	175.50	
06/06/22	47700	3347	TRANSCRIPTION FEE	04/19	WT222	001	161	461	COURT REPORTER COST		36.00	36.00	
	RAKESTRAW, DANA			2	EXPENDITURE	211.50			BALANCE SHEET		.00	TOTAL	211.50

4105 REBEL SERVICES, LLC													
09/06/22	48925	4680	ANNUAL FILTER CHANGE AND	08/08	7708	100	307	541	ROAD MACHINERY/EQUI		1,502.88	1,502.88	
	REBEL SERVICES, LLC			1	EXPENDITURE	1,502.88			BALANCE SHEET		.00	TOTAL	1,502.88

3883 RED BUD SUPPLY INC.													
10/04/21	44700	61	SUPPLIES - BUSINESS CARDS	09/03	173531	001	122	603	OFFICE SUPPLIES AND		60.50	60.50	
08/01/22	48465	4183	SHERIFF: US FLAG	06/13	180131	001	200	630	LAND IMPROVEMENT SU		120.57		
08/01/22	48465	4183	COURTHOUSE: MS AND US FLA	06/13	180231	001	151	630	LAND IMPROVEMENT SU		208.13	328.70	
08/01/22	48608	4326	DISTRICT 4: SUPPLIES	06/07	180283	154	304	630	LAND IMPROVEMENT SU		310.78	310.78	
	RED BUD SUPPLY INC.			3	EXPENDITURE	699.98			BALANCE SHEET		.00	TOTAL	699.98

7457 RED, VALERIA													
05/02/22	47170	2781	PETIT JURY 1 DAYS 18 MI	04/22	042122	001	161	575	JURORS AND WITNESS		50.35	50.35	
	RED, VALERIA			1	EXPENDITURE	50.35			BALANCE SHEET		.00	TOTAL	50.35

1571 REEDY, JOHN T.													
06/06/22	47611	3258	ELECTION	05/20	051622	001	180	573	ELECTION WORKERS FE		48.00	48.00	
06/20/22	47964	3629	ELECTION	06/08	060722	001	180	573	ELECTION WORKERS FE		125.00	125.00	
	REEDY, JOHN T.			2	EXPENDITURE	173.00			BALANCE SHEET		.00	TOTAL	173.00

9006 REEDY, LESLIE													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	47612	3259	ELECTION	05/20	051822		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47965	3630	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	179.52		179.52
	REEDY, LESLIE			2	EXPENDITURE			227.52			BALANCE SHEET	.00	TOTAL	227.52

7080 CIRCUIT CLERK JURY														
03/07/22	46660	2199	COURT JURY 1 DAYS 24 MI	03/02	3012022		001	161	575		JURORS AND WITNESS	53.80		53.80
	CIRCUIT CLERK JURY			1	EXPENDITURE			53.80			BALANCE SHEET	.00	TOTAL	53.80

3788 REEDY, TOMMIE														
12/06/21	45465	901	REPAIRS AT THE CPS BUILDI	11/22	435499		001	151	641		BUILDING REPAIRS AN	75.00		75.00
01/03/22	45812	1283	REPAIRS TO HEALTH DEPARTM	11/30	630307		001	151	641		BUILDING REPAIRS AN	81.00		81.00
	REEDY, TOMMIE			2	EXPENDITURE			156.00			BALANCE SHEET	.00	TOTAL	156.00

4467 REID ELECTRIC SERVICE, INC														
05/02/22	47253	2864	PARTS &LABOR INSTALLING L	04/19	2957		001	151	650		BLDG SUPPLIES	2,436.00		
							001	151	540		BUILDINGS R&M BY OU	4,932.00		7,368.00
	REID ELECTRIC SERVICE, INC			1	EXPENDITURE			7,368.00			BALANCE SHEET	.00	TOTAL	7,368.00

7340 REID, KRISTIN														
12/06/21	45382	818	PETIT JURY 1 DAYS 20 MI	11/16	111621		001	161	575		JURORS AND WITNESS	51.50		51.50
	REID, KRISTIN			1	EXPENDITURE			51.50			BALANCE SHEET	.00	TOTAL	51.50

1975 RENASANT BANK														
10/15/21	24252	253	RENASANT BANK	10/15	1AC7123		681	000	100		CLAIMS PAYABLE	560.00		560.00
10/29/21	24272	351	RENASANT BANK	10/29	1AQ3126		681	000	100		CLAIMS PAYABLE	560.00		560.00
11/15/21	24291	650	RENASANT BANK	11/15	1B83123		681	000	100		CLAIMS PAYABLE	560.00		560.00
11/30/21	24310	756	RENASANT BANK	11/30	1BO6126		681	000	100		CLAIMS PAYABLE	560.00		560.00
12/15/21	24329	1125	RENASANT BANK	12/15	1CD4126		681	000	100		CLAIMS PAYABLE	560.00		560.00
12/30/21	24347	1219	RENASANT BANK	12/30	1CR6126		681	000	100		CLAIMS PAYABLE	560.00		560.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/14/22	24364	1439	RENASANT BANK	01/14	21B0823		681	000	100		CLAIMS PAYABLE	455.00		455.00
01/31/22	24381	1559	RENASANT BANK	01/31	21Q0826		681	000	100		CLAIMS PAYABLE	455.00		455.00
02/15/22	24398	1853	RENASANT BANK	02/15	2291123		681	000	100		CLAIMS PAYABLE	455.00		455.00
02/28/22	24415	1920	RENASANT BANK	02/28	22O0826		681	000	100		CLAIMS PAYABLE	455.00		455.00
03/15/22	24432	2244	RENASANT BANK	03/15	23A8123		681	000	100		CLAIMS PAYABLE	455.00		455.00
03/31/22	24449	2339	RENASANT BANK	03/31	23P7126		681	000	100		CLAIMS PAYABLE	455.00		455.00
04/14/22	24467	2590	RENASANT BANK	04/14	24C7126		681	000	100		CLAIMS PAYABLE	455.00		455.00
04/29/22	24486	2719	RENASANT BANK	04/29	24Q5129		681	000	100		CLAIMS PAYABLE	455.00		455.00
05/13/22	24504	3086	RENASANT BANK	05/13	25A8126		681	000	100		CLAIMS PAYABLE	455.00		455.00
05/31/22	24522	3194	RENASANT BANK	05/31	25O5129		681	000	100		CLAIMS PAYABLE	455.00		455.00
06/15/22	24542	3572	RENASANT BANK	06/15	26A8126		681	000	100		CLAIMS PAYABLE	455.00		455.00
06/30/22	24561	3746	RENASANT BANK	06/30	26R8129		681	000	100		CLAIMS PAYABLE	455.00		455.00
07/15/22	24582	3994	RENASANT BANK	07/15	27C8129		681	000	100		CLAIMS PAYABLE	455.00		455.00
07/29/22	24602	4115	RENASANT BANK	07/29	27Q8129		681	000	100		CLAIMS PAYABLE	455.00		455.00
08/15/22	24622	4428	RENASANT BANK	08/15	28A1126		681	000	100		CLAIMS PAYABLE	455.00		455.00
08/31/22	24642	4543	RENASANT BANK	08/31	28Q3129		681	000	100		CLAIMS PAYABLE	455.00		455.00
09/15/22	24661	4863	RENASANT BANK	09/15	29C3126		681	000	100		CLAIMS PAYABLE	455.00		455.00
09/30/22	24683	4978	RENASANT BANK	09/30	29R6126		681	000	100		CLAIMS PAYABLE	455.00		455.00
RENASANT BANK				24	EXPENDITURE		11,550.00				BALANCE SHEET	.00	TOTAL	11,550.00

3030 RENASANT INSURANCE, INC.														
10/04/21	44744	105	BANNER FIRE	09/24	1176638		106	250	570		INSURANCE AND FIDEL	1,335.00		
10/04/21	44744	105	SABOUGLA FIRE	09/24	1176639		106	250	570		INSURANCE AND FIDEL	2,080.00		
10/04/21	44744	105	NE CALHOUN FIRE	09/24	1176651		106	250	570		INSURANCE AND FIDEL	1,514.00		4,929.00
03/07/22	46463	2002	AIRPORT RENEWAL - ACCT #:	02/16	1207843		001	100	570		INSURANCE AND FIDEL	3,210.00		3,210.00
RENASANT INSURANCE, INC.				2	EXPENDITURE		8,139.00				BALANCE SHEET	.00	TOTAL	8,139.00

5001 REYNA, SYLVIA														

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/06/22	48932	4687	RETURNED CLEANING FEE FOR	08/25	SR0822	108	000	332	RENTS		75.00		75.00
	REYNA, SYLVIA			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
7392 CIRCUIT CLERK JURY													
03/07/22	46661	2200	COURT JURY 1 DAYS 24 MI	03/02	3012022	001	161	575	JURORS AND WITNESS		53.80		53.80
	CIRCUIT CLERK JURY			1	EXPENDITURE		53.80		BALANCE SHEET		.00	TOTAL	53.80
4196 RITE-KEM, INC.													
06/06/22	47865	3512	FIRE ANT GRANULARS	05/06	1056184	174	374	630	LAND IMPROVEMENT SU		540.00		540.00
	RITE-KEM, INC.			1	EXPENDITURE		540.00		BALANCE SHEET		.00	TOTAL	540.00
7208 CIRCUIT CLERK JURY													
11/01/21	44972	370	COURT JURY 1 DAYS 12 MI	10/19	101921	001	161	575	JURORS AND WITNESS		46.90		46.90
	CIRCUIT CLERK JURY			1	EXPENDITURE		46.90		BALANCE SHEET		.00	TOTAL	46.90
4204 ROBERT J YOUNG COMPANY													
10/04/21	44701	62	PURCHASE CLERK CONTRACT	08/23	4382682	001	122	533	RENTAL OF OTHER EQU		63.77		
10/04/21	44701	62	RENTAL COPIER - EXTENSION	08/23	4383501	001	631	533	RENTAL OF OTHER EQU		121.44		
10/04/21	44701	62	RENTAL COPIER - PURCHASE	09/21	4426150	001	122	533	RENTAL OF OTHER EQU		81.93		
10/04/21	44701	62	RENTAL COPIER - EXTENSION	09/21	4426165	001	631	533	RENTAL OF OTHER EQU		119.27		386.41
11/01/21	45041	439	RENTAL COPIER - EXTENSION	10/21	4471227	001	631	533	RENTAL OF OTHER EQU		130.69		
11/01/21	45041	439	RENTAL COPIER - PURCHASE	10/21	4471931	001	122	533	RENTAL OF OTHER EQU		69.79		200.48
12/06/21	45466	902	RENTAL COPIER - PURCHASE	11/19	4516621	001	122	533	RENTAL OF OTHER EQU		70.93		
12/06/21	45466	902	RENTAL COPIER - EXTENSION	11/19	4516952	001	631	533	RENTAL OF OTHER EQU		146.24		217.17
01/14/22	45972	1460	RENTAL COPIER - EXTENSION	12/21	4560238	001	631	533	RENTAL OF OTHER EQU		99.21		99.21
02/07/22	46136	1641	RENTAL COPIER - PURCHASE	12/21	4561823	001	122	533	RENTAL OF OTHER EQU		82.93		
02/07/22	46136	1641	RENTAL COPIER	01/24	4606933	001	122	533	RENTAL OF OTHER EQU		66.15		
02/07/22	46136	1641	RENTAL COPIER - EXTENSION	01/24	4606936	001	631	533	RENTAL OF OTHER EQU		119.53		268.61
03/07/22	46464	2003	RENTAL COPIER - TAX COLLE	02/17	4647082	001	105	533	RENTAL OF OTHER EQU		590.10		
03/07/22	46464	2003	RENTAL COPIER - PURCHASE	02/21	4650197	001	122	533	RENTAL OF OTHER EQU		77.33		
03/07/22	46464	2003	RENTAL COPIER - EXTENSIO	02/21	4650204	001	631	533	RENTAL OF OTHER EQU		128.42		795.85
04/04/22	46828	2402	RENTAL COPIER - PURCHASE	03/22	4695101	001	122	533	RENTAL OF OTHER EQU		86.73		
04/04/22	46828	2402	RENTAL COPIER - EXTENSION	03/22	4695186	001	631	533	RENTAL OF OTHER EQU		131.20		217.93

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/02/22	47254	2865	RENTAL COPIER - PURCHASE	04/20 4742757		001	122	533		RENTAL OF OTHER EQU	65.10	65.10	
05/16/22	47477	3106	RENTAL COPIER - EXTENSION	04/25 4747699		001	631	533		RENTAL OF OTHER EQU	130.99	130.99	
06/06/22	47701	3348	RENTAL COPIER	05/18 4786968		001	122	533		RENTAL OF OTHER EQU	71.95		
06/06/22	47701	3348	RENTAL COPIER	05/23 4792521		001	631	533		RENTAL OF OTHER EQU	143.29	215.24	
07/18/22	48314	4014	RENTAL COPIER - EXTENSION	06/24 4846256		001	631	533		RENTAL OF OTHER EQU	125.49	125.49	
08/01/22	48466	4184	RENTAL COPIER - PURCHASE	06/24 4845061		001	122	533		RENTAL OF OTHER EQU	81.87		
08/01/22	48466	4184	RENTAL COPIER - PURCHASE	07/20 4887145		001	122	533		RENTAL OF OTHER EQU	79.69		
08/01/22	48466	4184	RENTAL COPIER: EXTENSION	07/20 4887510		001	631	533		RENTAL OF OTHER EQU	114.03	275.59	
09/06/22	48868	4623	PURCHASE CLERK - RENTAL C	08/22 4938877		001	122	533		RENTAL OF OTHER EQU	82.51		
09/06/22	48868	4623	RENTAL COPIER - EXTENSION	08/22 4939603		001	631	533		RENTAL OF OTHER EQU	113.24	195.75	
09/14/22	49114	4887	RENTAL COPIER - TAX COLLE	08/18 4935796		001	105	533		RENTAL OF OTHER EQU	147.53	147.53	
ROBERT J YOUNG COMPANY				14	EXPENDITURE		3,341.35			BALANCE SHEET	.00	TOTAL	3,341.35

7288 ROBERTS, CHRISTOPHER													
12/06/21	45383	819	PETIT JURY 1 DAYS 36 MI	11/16 111621		001	161	575		JURORS AND WITNESS	60.70	60.70	
ROBERTS, CHRISTOPHER				1	EXPENDITURE		60.70			BALANCE SHEET	.00	TOTAL	60.70

7309 ROBERTS, ELIZABETH													
12/06/21	45384	820	PETIT JURY 1 DAYS 24 MI	11/16 111621		001	161	575		JURORS AND WITNESS	53.80	53.80	
ROBERTS, ELIZABETH				1	EXPENDITURE		53.80			BALANCE SHEET	.00	TOTAL	53.80

7367 CIRCUIT CLERK JURY													
03/07/22	46662	2201	COURT JURY 1 DAYS 32 MI	03/02 3012022		001	161	575		JURORS AND WITNESS	58.40	58.40	
CIRCUIT CLERK JURY				1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40

781 RODGERS, LYNN													
12/06/21	45467	903	TRAVEL, MEALS AND LODGING	11/17 LRT1121		001	154	475		TRAVEL AND SUBSISTE	858.42	858.42	
06/06/22	47702	3349	TRAVEL TO MEETING IN TUPE	05/26 LRT0522		001	154	475		TRAVEL AND SUBSISTE	72.45	72.45	
RODGERS, LYNN				2	EXPENDITURE		930.87			BALANCE SHEET	.00	TOTAL	930.87

4548 RODGERS, MICHAEL W													

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	45042	440	TRIP TO DIAMONDHEAD MS	10/28	MRT1021	001	200	475		TRAVEL AND SUBSISTE	92.00	92.00
02/07/22	46137	1642	REIMBURSEMENT FOR MEALS	02/01	MRT0122	001	200	475		TRAVEL AND SUBSISTE	138.00	138.00
05/02/22	47255	2866	TRANSPORTING INMATE TO MI	04/28	MRM0422	001	200	475		TRAVEL AND SUBSISTE	138.00	138.00
RODGERS, MICHAEL W			3	EXPENDITURE			368.00	BALANCE SHEET		.00	TOTAL	368.00
1291 ROSE BUSINESS EQUIP.												
10/04/21	44702	63	RENTAL COPIER - CONTRACT	08/25	68877	001	451	533		RENTAL OF OTHER EQU	194.22	
10/04/21	44702	63	RENTAL COPIER - CONTRACT	08/25	68878	001	451	533		RENTAL OF OTHER EQU	193.98	
10/04/21	44702	63	RENTAL COPIER - CONTRACT	09/25	69466	001	451	533		RENTAL OF OTHER EQU	194.25	
10/04/21	44702	63	RENTAL COPIER - CONTRACT	09/25	69467	001	451	533		RENTAL OF OTHER EQU	186.77	769.22
11/01/21	45043	441	RENTAL COPIER - CIRCUIT C	09/25	69464	001	102	533		RENTAL OF OTHER EQU	226.04	
11/01/21	45043	441	RENTAL COPIER - CIRCUIT C	09/25	69465	001	102	533		RENTAL OF OTHER EQU	69.00	
11/01/21	45043	441	RENTAL COPIER	10/25	70133	001	102	533		RENTAL OF OTHER EQU	233.50	
11/01/21	45043	441	RENTAL COPIER	10/25	70134	001	102	533		RENTAL OF OTHER EQU	69.00	597.54
12/06/21	45468	904	RENTAL COPIER - DHS	10/25	70135	001	451	533		RENTAL OF OTHER EQU	192.81	
12/06/21	45468	904	RENTAL COPIER - DHS	10/25	70136	001	451	533		RENTAL OF OTHER EQU	189.69	
12/06/21	45468	904	RENTAL COPIER - CIRCUIT C	11/25	70735	001	102	533		RENTAL OF OTHER EQU	250.74	
12/06/21	45468	904	RENTAL COPIER - CIRCUIT C	11/25	70736	001	102	533		RENTAL OF OTHER EQU	69.00	702.24
01/03/22	45813	1284	CONTRACT NUMBER: 1108 - D	11/25	70737	001	451	533		RENTAL OF OTHER EQU	192.72	
01/03/22	45813	1284	CONTRACT NUMBER: 1109 - D	11/25	70738	001	451	533		RENTAL OF OTHER EQU	188.46	
01/03/22	45813	1284	SERVICE AGREEMENT FOR THE	12/07	71176	001	166	544		SERVICE/MAINTENANCE	400.00	
01/03/22	45813	1284	CONTRACT NUMBER: 2046 - C	12/22	71296	001	101	533		RENTAL OF OTHER EQU	10.55	791.73
02/07/22	46138	1643	RENTAL COPIER - CIRCUIT C	12/25	71297	001	102	533		RENTAL OF OTHER EQU	240.12	
02/07/22	46138	1643	RENTAL COPIER - CIRCUIT C	12/25	71298	001	102	533		RENTAL OF OTHER EQU	69.00	
02/07/22	46138	1643	RENTAL COPIER - DHS	12/25	71299	001	451	533		RENTAL OF OTHER EQU	186.29	
02/07/22	46138	1643	RENTAL COPIER - DHS	12/25	71300	001	451	533		RENTAL OF OTHER EQU	184.81	
02/07/22	46138	1643	SERVICE AGREEMENTS: IR-10	01/11	71837	001	101	544		SERVICE/MAINTENANCE	875.00	
						001	160	544		SERVICE/MAINTENANCE	300.00	
02/07/22	46138	1643	CONTRACT #: 2046 - CHANCE	01/25	71954	001	101	533		RENTAL OF OTHER EQU	47.39	
02/07/22	46138	1643	RENTAL COPIER - CIRCUIT C	01/25	71955	001	102	533		RENTAL OF OTHER EQU	243.62	
02/07/22	46138	1643	RENTAL COPIER - CIRCUIT C	01/25	71956	001	102	533		RENTAL OF OTHER EQU	69.00	
02/07/22	46138	1643	RENTAL COPIER - DHS	01/25	71957	001	451	533		RENTAL OF OTHER EQU	191.80	
02/07/22	46138	1643	RENTAL COPIER - DHS	01/25	71958	001	451	533		RENTAL OF OTHER EQU	184.50	2,591.53
03/07/22	46465	2004	CONTRACT #: 2046 - CHANCE	02/25	72557	001	101	533		RENTAL OF OTHER EQU	45.02	
03/07/22	46465	2004	RENTAL COPIER - CIRCUIT C	02/25	72558	001	102	533		RENTAL OF OTHER EQU	246.75	
03/07/22	46465	2004	RENTAL COPIER - CIRCUIT C	02/25	72559	001	102	533		RENTAL OF OTHER EQU	69.00	360.77
04/04/22	46829	2403	RENTAL COPIER - CIRCUIT C	03/25	73130	001	102	533		RENTAL OF OTHER EQU	232.48	
04/04/22	46829	2403	RENTAL COPIER - CIRCUIT C	03/25	73131	001	102	533		RENTAL OF OTHER EQU	69.00	301.48
04/14/22	47019	2611	RENTAL COPIER: DHS	02/25	72560	001	451	533		RENTAL OF OTHER EQU	189.64	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/14/22	47019	2611	RENTAL COPIER: DHS	02/25	72561		001	451	533		RENTAL OF OTHER EQU	187.69		
04/14/22	47019	2611	CONTRACT #: 2046 - CHANCE	03/25	73129		001	101	533		RENTAL OF OTHER EQU	63.32		
04/14/22	47019	2611	RENTAL COPIER: DHS	03/25	73132		001	451	533		RENTAL OF OTHER EQU	182.52		
04/14/22	47019	2611	RENTAL COPIER: DHS	03/25	73133		001	451	533		RENTAL OF OTHER EQU	187.90	811.07	
05/02/22	47256	2867	CHANCERY CLERK - CONTRACT	04/25	73795		001	101	533		RENTAL OF OTHER EQU	46.86		
05/02/22	47256	2867	RENTAL COPIER - CIRCUIT C	04/25	73796		001	102	533		RENTAL OF OTHER EQU	265.54		
05/02/22	47256	2867	RENTAL COPIER - CIRCUIT C	04/25	73797		001	102	533		RENTAL OF OTHER EQU	69.00	381.40	
05/16/22	47478	3107	RENTAL COPIER - DHS	04/25	73798		001	451	533		RENTAL OF OTHER EQU	186.14		
05/16/22	47478	3107	RENTAL COPIER - DHS	04/25	73799		001	451	533		RENTAL OF OTHER EQU	191.01	377.15	
06/06/22	47703	3350	CONTRACT #: 2046 - CHANCE	05/25	74413		001	101	533		RENTAL OF OTHER EQU	43.96		
06/06/22	47703	3350	RENTAL COPIER	05/25	74414		001	102	533		RENTAL OF OTHER EQU	295.57		
06/06/22	47703	3350	RENTAL COPIER	05/25	74415		001	102	533		RENTAL OF OTHER EQU	69.00	408.53	
06/20/22	48000	3665	RENTAL COPIER - DHS	05/25	74416		001	451	533		RENTAL OF OTHER EQU	188.78		
06/20/22	48000	3665	RENTAL COPIER - DHS	05/25	74417		001	451	533		RENTAL OF OTHER EQU	187.84	376.62	
07/05/22	48125	3807	CHANCERY CLERK - CONTRACT	06/25	74986		001	101	533		RENTAL OF OTHER EQU	45.54		
07/05/22	48125	3807	CIRCUIT CLERK: RENTAL COP	06/25	74987		001	102	533		RENTAL OF OTHER EQU	263.95		
07/05/22	48125	3807	CIRCUIT CLERK: RENTAL COP	06/25	74988		001	102	533		RENTAL OF OTHER EQU	69.00	378.49	
07/18/22	48315	4015	RENTAL COPIER - DHS	06/25	74989		001	451	533		RENTAL OF OTHER EQU	191.61		
07/18/22	48315	4015	RENTAL COPIER - DHS	06/25	74990		001	451	533		RENTAL OF OTHER EQU	186.68	378.29	
08/01/22	48467	4185	CONTRACT #: 2046 - CHANCE	07/25	75662		001	101	533		RENTAL OF OTHER EQU	35.95		
08/01/22	48467	4185	CIRCUIT CLERK: RENTAL COP	07/25	75663		001	102	533		RENTAL OF OTHER EQU	233.63		
08/01/22	48467	4185	CIRCUIT CLERK: RENTAL COP	07/25	75664		001	102	533		RENTAL OF OTHER EQU	69.00	338.58	
08/12/22	48712	4448	DHS - RENTAL COPIER	07/25	75665		001	451	533		RENTAL OF OTHER EQU	190.42		
08/12/22	48712	4448	DHS - RENTAL COPIER	07/25	75666		001	451	533		RENTAL OF OTHER EQU	182.40	372.82	
09/06/22	48869	4624	CONTRACT #: 2046 - CHANCE	08/25	76355		001	101	533		RENTAL OF OTHER EQU	76.88		
09/06/22	48869	4624	RENTAL COPIER - CIRCUIT C	08/25	76356		001	102	533		RENTAL OF OTHER EQU	230.31		
09/06/22	48869	4624	RENTAL COPIER - CIRCUIT C	08/25	76357		001	102	533		RENTAL OF OTHER EQU	69.00	376.19	
09/14/22	49115	4888	RENTAL COPIER: DHS	08/25	76358		001	451	533		RENTAL OF OTHER EQU	190.74		
09/14/22	49115	4888	RENTAL COPIER: DHS	08/25	76359		001	451	533		RENTAL OF OTHER EQU	176.92	367.66	
ROSE BUSINESS EQUIP.				18	EXPENDITURE		10,681.31	BALANCE SHEET			.00	TOTAL	10,681.31	

7300 RUSSELL, DALTON														
12/06/21	45385	821	PETIT JURY 1 DAYS 6 MI	11/16	111621		001	161	575		JURORS AND WITNESS	43.45	43.45	
RUSSELL, DALTON				1	EXPENDITURE		43.45	BALANCE SHEET			.00	TOTAL	43.45	

4940 RUSSELLS TRACTOR PARTS, LLC														

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0374

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	45200	598	PARTS - FILTERS, FUEL TAN	10/20	24095		174	374	681		REPAIR AND REPLACEM	1,238.44	1,238.44	
12/06/21	45588	1024	PARTS	11/23	24166		154	304	681		REPAIR AND REPLACEM	2,642.50	2,642.50	
03/07/22	46571	2110	REPAIRS TO BACKHOE	01/28	24332		154	304	541		ROAD MACHINERY/EQUI	4,625.00	4,625.00	
05/02/22	47366	2977	DISTRICT 4: PARTS	04/04	24593		154	304	681		REPAIR AND REPLACEM	4,770.00		
05/02/22	47366	2977	DISTRICT 4: RETURNS	04/20	24593A		154	304	681		REPAIR AND REPLACEM	1,500.00CR	3,270.00	
08/01/22	48609	4327	DISTRICT 4: PARTS	07/12	24848		154	304	681		REPAIR AND REPLACEM	2,725.00	2,725.00	
RUSSELLS TRACTOR PARTS, LLC				5	EXPENDITURE		14,500.94				BALANCE SHEET	.00	TOTAL	14,500.94

7361 CIRCUIT CLERK JURY														
03/07/22	46663	2202	COURT JURY 1 DAYS 20 MI	03/02	3012022		001	161	575		JURORS AND WITNESS	51.50		
09/30/22	46663	2202	VOID CLAIM NO 002202	CHEC 09/30	3012022V		001	161	575		JURORS AND WITNESS	51.50CR		
CIRCUIT CLERK JURY				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

308 RYDELL'S														
10/04/21	44703	64	FEEDING INMATES	09/21	SD921		001	220	579		FEEDING OF PRISONER	603.95	603.95	
10/04/21	44856	217	FEEDING INMATES AND FUEL	09/21	SW921		400	340	670		PETROLEUM PRODUCTS	155.01		
							400	340	579		FEEDING OF PRISONER	6.00	161.01	
11/01/21	45044	442	FEEDING INMATES	10/20	SD1021		001	220	579		FEEDING OF PRISONER	339.61	339.61	
11/01/21	45160	558	FEEDING INMATES AND FUEL	10/20	D41021		154	304	579		FEEDING OF PRISONER	115.78		
							154	304	670		PETROLEUM PRODUCTS	172.06	287.84	
11/01/21	45214	612	FEEDING INMATES AND FUEL	10/20	SW1021		400	340	579		FEEDING OF PRISONER	12.00		
							400	340	670		PETROLEUM PRODUCTS	199.02	211.02	
12/06/21	45469	905	FEEDING INMATES	11/18	SD1121		001	220	579		FEEDING OF PRISONER	292.35	292.35	
12/06/21	45589	1025	FEEDING INMATES AND FUEL	11/18	D41121		154	304	670		PETROLEUM PRODUCTS	259.05		
							154	304	579		FEEDING OF PRISONER	125.71	384.76	
12/06/21	45643	1079	FUEL AND FEEDING INMATES	11/18	SW1121		400	340	579		FEEDING OF PRISONER	21.33		
							400	340	670		PETROLEUM PRODUCTS	300.68	322.01	
01/03/22	45814	1285	FEEDING INMATES	12/20	SD1221		001	220	579		FEEDING OF PRISONER	242.42	242.42	
01/03/22	45904	1375	FEDDING INMATES AND FUEL	12/20	D41221		154	304	579		FEEDING OF PRISONER	235.23		
							154	304	670		PETROLEUM PRODUCTS	486.67	721.90	
01/03/22	45934	1405	FEEDING INMATES AND FUEL	12/20	SW1221		400	340	579		FEEDING OF PRISONER	23.86		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	670		PETROLEUM PRODUCTS	158.01	181.87
02/07/22	46139	1644	FEEDING INMATES	01/10	SD0122	001	220	579		FEEDING OF PRISONER	274.23	274.23
02/07/22	46263	1768	FEEDING INMATES AND FUEL	01/19	D40122	154	304	670		PETROLEUM PRODUCTS	164.25	
						154	304	579		FEEDING OF PRISONER	208.95	373.20
02/07/22	46312	1817	FEEDING INMATES AND FUEL	01/19	SW0122	400	340	670		PETROLEUM PRODUCTS	101.01	
						400	340	579		FEEDING OF PRISONER	17.37	118.38
03/07/22	46466	2005	FEEDING INMATES	02/22	SD0222	001	220	579		FEEDING OF PRISONER	491.80	491.80
03/07/22	46612	2151	FEEDING INMATES AND FUEL	02/22	SW0222	400	340	579		FEEDING OF PRISONER	6.00	
						400	340	670		PETROLEUM PRODUCTS	193.98	199.98
03/07/22	46626	2165	FEEDING INMATES AND FUEL	02/22	D40222A	154	304	579		FEEDING OF PRISONER	112.04	
						154	304	670		PETROLEUM PRODUCTS	323.79	435.83
04/04/22	46830	2404	FEEDING INMATES	03/18	SD0322	001	220	579		FEEDING OF PRISONER	263.43	263.43
04/04/22	46962	2536	DISTRICT 4: FUEL	03/18	D4F0322	174	374	670		PETROLEUM PRODUCTS	822.44	822.44
04/04/22	46977	2551	SOLID WASTE: FUEL & FEEDI	03/18	SW0322	400	340	670		PETROLEUM PRODUCTS	326.73	
						400	340	579		FEEDING OF PRISONER	23.60	350.33
05/02/22	47257	2868	SHERIFF: FEEDING INMATES	04/21	SD0422	001	220	579		FEEDING OF PRISONER	596.45	596.45
05/02/22	47367	2978	DISTRICT 4: FUEL	04/21	D40422	154	304	670		PETROLEUM PRODUCTS	190.39	190.39
05/02/22	47431	3042	SOLID WASTE: FEEDING INMA	04/21	SW0422	400	340	670		PETROLEUM PRODUCTS	219.03	
						400	340	579		FEEDING OF PRISONER	32.13	251.16
06/06/22	47704	3351	FEEDING INMATES - APRIL A	05/19	SD0522	001	220	579		FEEDING OF PRISONER	425.42	425.42
06/06/22	47818	3465	PETROLEUM PRODUCTS	06/02	D4522	154	304	670		PETROLEUM PRODUCTS	864.25	864.25
06/06/22	47884	3531	FUEL & FEEDING INMATES -	05/19	SW0522	400	340	670		PETROLEUM PRODUCTS	327.58	
						400	340	579		FEEDING OF PRISONER	29.60	357.18
07/05/22	48126	3808	FEEDING INMATES	06/23	SD0622	001	220	579		FEEDING OF PRISONER	397.77	397.77
07/05/22	48190	3872	DISTRICT 1: SUPPLIES	06/23	D10622	151	301	630		LAND IMPROVEMENT SU	15.99	15.99
07/05/22	48216	3898	FEEDING INMATES	06/23	D40522	154	304	579		FEEDING OF PRISONER	9.04	
07/05/22	48216	3898	FUEL AND FEEDING INMATES	06/23	D45&622	154	304	670		PETROLEUM PRODUCTS	193.02	
						154	304	579		FEEDING OF PRISONER	96.70	298.76
07/05/22	48271	3953	FEEDING INMATES AND FUEL	06/23	SW0622	400	340	579		FEEDING OF PRISONER	18.30	
						400	340	670		PETROLEUM PRODUCTS	370.65	388.95
08/01/22	48468	4186	FEEDING INMATES	07/25	SD0722	001	220	579		FEEDING OF PRISONER	459.76	459.76

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/01/22	48610	4328	DISTRICT 4: FUEL	06/28	D40622	154	304	670		PETROLEUM PRODUCTS	70.79	70.79	
08/01/22	48671	4389	SOLID WASTE: FEEDING INMA	07/25	SW0722	400	340	670		PETROLEUM PRODUCTS	331.01		
						400	340	579		FEEDING OF PRISONER	3.57	334.58	
09/06/22	48870	4625	FEEDING INMATES - JULY &	08/23	SD7&822	001	220	579		FEEDING OF PRISONER	568.62	568.62	
09/06/22	48990	4745	FEEDING INMATES	08/23	D37&822	153	303	579		FEEDING OF PRISONER	63.75	63.75	
09/06/22	49043	4798	DISTRICT 4 - FUEL	08/23	D47&822	174	374	670		PETROLEUM PRODUCTS	354.13	354.13	
09/06/22	49064	4819	FUEL - SOLID WASTE	08/23	SW0822	400	340	670		PETROLEUM PRODUCTS	132.00	132.00	
RYDELL'S				37	EXPENDITURE	12,848.31				BALANCE SHEET	.00	TOTAL	12,848.31
4209 SABOUGLA FIRE DEPT.													
11/12/21	45269	686	FIRE REBATE (\$5163.43) &	11/09	SF1121	106	250	700		ASSISTANCE TO INDIV	5,323.04	5,323.04	
04/14/22	47045	2637	PER 04/04/2022 BOARD MINU	04/11	SF0422	106	250	700		ASSISTANCE TO INDIV	15,600.00	15,600.00	
SABOUGLA FIRE DEPT.				2	EXPENDITURE	20,923.04				BALANCE SHEET	.00	TOTAL	20,923.04
4557 SAFEGUARD BUSINESS SYSTEMS													
10/04/21	44704	65	SUPPLIES - NUMBER MACHINE	09/09	4679418	001	101	603		OFFICE SUPPLIES AND	130.00	130.00	
11/01/21	45045	443	SUPPLIES	10/12	4719779	001	101	603		OFFICE SUPPLIES AND	235.83		
11/01/21	45045	443	SUPPLIES - DEED OF TRUST,	10/14	4722107	001	101	603		OFFICE SUPPLIES AND	576.77		
11/01/21	45045	443	SUPPLIES - DEPOSITORY ORD	10/21	4731197	001	101	603		OFFICE SUPPLIES AND	601.22	1,413.82	
12/06/21	45470	906	SUPPLIES - LASER COPIES A	11/04	4749793	001	100	603		OFFICE SUPPLIES AND	202.17		
12/06/21	45470	906	SUPPLIES - MINUTE BOOKS	11/11	4756786	001	160	603		OFFICE SUPPLIES AND	357.70		
12/06/21	45470	906	SUPPLIES - DEED OF TRUST	11/18	4764791	001	101	603		OFFICE SUPPLIES AND	455.25	1,015.12	
12/06/21	45644	1080	SUPPLIES - DOOR HANGERS	11/22	4769780	400	340	630		LAND IMPROVEMENT SU	115.55	115.55	
01/03/22	45815	1286	SUPPLIES	11/30	4778666	001	105	603		OFFICE SUPPLIES AND	969.46		
01/03/22	45815	1286	SUPPLIES	12/11	4793058	001	101	603		OFFICE SUPPLIES AND	235.23	1,204.69	
02/07/22	46140	1645	SUPPLIES - GENERAL DOCKET	12/22	4808626	001	101	603		OFFICE SUPPLIES AND	715.23		
02/07/22	46140	1645	SUPPLIES	01/06	4822896	001	102	603		OFFICE SUPPLIES AND	224.33		
02/07/22	46140	1645	SUPPLIES - COURT CASEBIND	01/10	4825767	001	101	603		OFFICE SUPPLIES AND	583.22		
02/07/22	46140	1645	SUPPLIES	01/13	4830579	001	101	603		OFFICE SUPPLIES AND	480.11		
02/07/22	46140	1645	SUPPLIES - DEPOSITORY ORD	01/13	4831070	001	101	603		OFFICE SUPPLIES AND	632.83	2,635.72	
03/07/22	46467	2006	SUPPLIES - YOUTH COURT DO	02/28	4886113	001	163	603		OFFICE SUPPLIES AND	725.03	725.03	
05/02/22	47258	2869	CHANCERY CLERK: FEE RECEI	04/07	4932099	001	101	603		OFFICE SUPPLIES AND	441.51	441.51	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/22	47705	3352	YOUTH COURT & DEED OF TRU	05/05	4963070	001	163	603		OFFICE SUPPLIES AND	138.12		
						001	101	603		OFFICE SUPPLIES AND	283.72		
06/06/22	47705	3352	DEPOSITORY BOOK	05/19	4980480	001	101	603		OFFICE SUPPLIES AND	704.03	1,125.87	
08/01/22	48469	4187	TAX STATEMENT CARDS - TAX	06/24	5020052	001	105	603		OFFICE SUPPLIES AND	893.50		
08/01/22	48469	4187	GREEN LASER BLANK CHECKS	06/27	5022929	001	101	603		OFFICE SUPPLIES AND	255.13		
08/01/22	48469	4187	BOS MINUTES, DEED OF TRUS	07/13	5039306	001	100	603		OFFICE SUPPLIES AND	613.95		
						001	101	603		OFFICE SUPPLIES AND	582.21		
08/01/22	48469	4187	CASH JOURNAL SHEET - CIRC	07/14	5041567	001	102	603		OFFICE SUPPLIES AND	110.52	2,455.31	
09/06/22	48871	4626	DEPOSITORY ORDER	08/03	5063472	001	101	603		OFFICE SUPPLIES AND	703.96		
09/06/22	48871	4626	DEED OF TRUST & CHANCERY	08/19	5082434	001	101	603		OFFICE SUPPLIES AND	283.69		
						001	160	603		OFFICE SUPPLIES AND	137.98	1,125.63	
09/06/22	49065	4820	"PLEASE HELP" DOOR HANGER	08/15	5075811	400	340	630		LAND IMPROVEMENT SU	138.30	138.30	
SAFEGUARD BUSINESS SYSTEMS				12	EXPENDITURE	12,526.55				BALANCE SHEET	.00	TOTAL	12,526.55

7459 SALINAS, JUAN													
05/02/22	47171	2782	PETIT JURY 1 DAYS 20 MI	04/22	042122	001	161	575		JURORS AND WITNESS	51.50	51.50	
SALINAS, JUAN				1	EXPENDITURE	51.50				BALANCE SHEET	.00	TOTAL	51.50

3922 SANDERS & ASSOCIATES													
11/01/21	45086	484	REAL PROPERTY MAINTENANCE	10/21	OCT21	096	153	544		SERVICE/MAINTENANCE	6,200.00	6,200.00	
12/06/21	45521	957	REAL PROPERTY MAINTENANCE	11/19	NOV21	096	153	544		SERVICE/MAINTENANCE	6,200.00	6,200.00	
01/03/22	45852	1323	REAL PROPERTY MAINTENANCE	12/20	DEC21	096	153	544		SERVICE/MAINTENANCE	6,200.00	6,200.00	
02/07/22	46182	1687	REAL PROPERTY MAINTENANCE	01/24	JAN22	096	153	544		SERVICE/MAINTENANCE	6,200.00		
02/07/22	46182	1687	PERSONAL PROPERTY MAINTEN	01/24	JAN22A	096	153	544		SERVICE/MAINTENANCE	1,500.00	7,700.00	
03/07/22	46510	2049	REAL PROPERTY MAINTENANCE	02/21	FEB22	096	153	544		SERVICE/MAINTENANCE	6,200.00		
03/07/22	46510	2049	PERSONAL PROPERTY MAINTEN	02/21	FEB22A	096	153	544		SERVICE/MAINTENANCE	1,500.00	7,700.00	
04/04/22	46867	2441	REAL PROPERTY MAINTENANCE	03/21	MAR22	096	153	544		SERVICE/MAINTENANCE	6,200.00		
04/04/22	46867	2441	PERSONAL PROPERTY MAINTEN	03/21	MAR22A	096	153	544		SERVICE/MAINTENANCE	1,500.00	7,700.00	
05/02/22	47302	2913	REAL PROPERTY MAINTENANCE	04/21	APR22	096	153	544		SERVICE/MAINTENANCE	6,200.00		
05/02/22	47302	2913	PERSONAL PROPERTY MAINTEN	04/21	APR22A	096	153	544		SERVICE/MAINTENANCE	1,500.00	7,700.00	
06/06/22	47750	3397	REAL PROPERTY MAINT.	05/20	MAY22	096	153	544		SERVICE/MAINTENANCE	6,200.00		
06/06/22	47750	3397	PERSONAL PROPERTY MAINT	05/20	MAY22A	096	153	544		SERVICE/MAINTENANCE	1,500.00	7,700.00	
07/05/22	48167	3849	REAL PROPERTY MAINTENANCE	06/21	JUNE22	096	153	544		SERVICE/MAINTENANCE	6,200.00		
07/05/22	48167	3849	PERSONAL PROPERTY MAINTEN	06/21	JUNE22A	096	153	544		SERVICE/MAINTENANCE	1,500.00	7,700.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0378

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	48522	4240	REAL PROPERTY MAINTENANCE	07/21	JULY22	096	153	544		SERVICE/MAINTENANCE	6,200.00	
08/01/22	48522	4240	PERSONAL PROPERTY MAINTEN	07/21	JULY22A	096	153	544		SERVICE/MAINTENANCE	1,500.00	7,700.00
09/06/22	48922	4677	REAL PROPERTY MAINTENANCE	08/22	AUG22	096	153	544		SERVICE/MAINTENANCE	6,200.00	6,200.00
SANDERS & ASSOCIATES				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL 78,700.00

4019 SANSOM EQUIPMENT CO, INC												
10/04/21	44857	218	LABOR AND PARTS TO 2014 F	07/26	W00472	400	340	681		REPAIR AND REPLACEM	14,846.51	
						400	340	541		ROAD MACHINERY/EQUI	1,207.50	16,054.01
12/06/21	45645	1081	500 GARBAGE CARTS	10/28	G00118	400	340	630		LAND IMPROVEMENT SU	34,944.00	
12/06/21	45645	1081	PARTS AND LABOR ON GARBAG	11/01	W00560	400	340	681		REPAIR AND REPLACEM	788.29	
						400	340	541		ROAD MACHINERY/EQUI	345.00	
12/06/21	45645	1081	NEW GARBAGE TRUCK	11/09	E00185	400	340	916		ROAD EQUIPMENT (ABO	294,626.00	330,703.29
03/07/22	46613	2152	PARTS FOR SOLID WASTE	02/24	2440	400	340	681		REPAIR AND REPLACEM	1,609.93	1,609.93
06/06/22	47885	3532	PARTS - SOLID WASTE	04/29	P02723	400	340	681		REPAIR AND REPLACEM	628.52	
06/06/22	47885	3532	PARTS - SOLID WASTE	05/05	P02752	400	340	681		REPAIR AND REPLACEM	908.75	1,537.27
07/05/22	48272	3954	500 GARBAGE CARTS FOR VAR	05/26	G00078	400	340	630		LAND IMPROVEMENT SU	34,625.00	34,625.00
09/06/22	49066	4821	PARTS AND LABOR ON GARBAG	08/03	W00904	400	340	681		REPAIR AND REPLACEM	3,434.72	
						400	340	541		ROAD MACHINERY/EQUI	2,648.46	6,083.18
SANSOM EQUIPMENT CO, INC				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL 390,612.68

7460 SCARBROUGH, TOMMY												
05/02/22	47172	2783	PETIT JURY 1 DAYS 30 MI	04/22	042122	001	161	575		JURORS AND WITNESS	57.25	57.25
SCARBROUGH, TOMMY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 57.25

4817 SCHAEFER ENTERPRISES												
12/06/21	45605	1041	SUPPLIES	11/23	2092702	155	305	630		LAND IMPROVEMENT SU	4,749.00	4,749.00
SCHAEFER ENTERPRISES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,749.00

4891 SCHAEFFER MFG COMPANY												
11/01/21	45148	546	PETROLEUM PRODUCTS	10/19	CB3308	153	303	670		PETROLEUM PRODUCTS	730.90	730.90
SCHAEFFER MFG COMPANY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 730.90

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0379

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3536 SCOTT PETROLEUM												
08/01/22	48672	4390	SOLID WASTE: DIESEL	05/17	563349	400	340	670	PETROLEUM PRODUCTS		13,969.11	
08/01/22	48672	4390	SOLID WASTE: DIESEL	05/26	563377	400	340	670	PETROLEUM PRODUCTS		9,262.64	23,231.75
08/12/22	48756	4492	ACCOUNT #: 788565-1 - DIS	07/14	571283	153	303	670	PETROLEUM PRODUCTS		286.38	286.38
09/06/22	49067	4822	PO#:5510 - DIESEL	07/19	563591	400	340	670	PETROLEUM PRODUCTS		8,637.19	
09/06/22	49067	4822	PO#:5510 - DIESEL	07/20	563596	400	340	670	PETROLEUM PRODUCTS		12,887.59	21,524.78
SCOTT PETROLEUM				3	EXPENDITURE	45,042.91			BALANCE SHEET		.00	TOTAL 45,042.91
4106 SCOTT PETROLEUM												
10/04/21	44797	158	PETROLEUM PRODUCTS - DIST	07/14	671591	153	303	670	PETROLEUM PRODUCTS		195.41	195.41
01/14/22	46016	1504	DISTRICT 2- TANK RENT - A	09/26	D2921	152	302	534	OTHER RENTALS		25.68	
01/14/22	46016	1504	DISTRICT TWO - ACCOUNT #:	12/21	771658	152	302	670	PETROLEUM PRODUCTS		550.03	
01/14/22	46016	1504	DISTRICT TWO - ACCOUNT #:	01/06	771808	152	302	670	PETROLEUM PRODUCTS		447.46	1,023.17
01/14/22	46022	1510	DISTRICT 3 - TANK RENT -	09/26	D3921	153	303	630	LAND IMPROVEMENT SU		24.00	
01/14/22	46022	1510	DISTRICT THREE - ACCOUNT	11/08	771275	153	303	670	PETROLEUM PRODUCTS		236.38	260.38
03/07/22	46552	2091	DISTRICT THREE - PROPANE	02/10	770273	153	303	670	PETROLEUM PRODUCTS		518.81	518.81
06/06/22	47803	3450	PETROLEUM PRODUCTS	01/12	771896	153	303	670	PETROLEUM PRODUCTS		746.07	
06/06/22	47803	3450	PETROLEUM PRODUCTS	03/08	871627	153	303	670	PETROLEUM PRODUCTS		421.53	1,167.60
SCOTT PETROLEUM				5	EXPENDITURE	3,165.37			BALANCE SHEET		.00	TOTAL 3,165.37
4654 SCOTT, KENNETH JR												
03/07/22	46468	2007	MEALS WHILE TRAVELING TO	02/23	KS0222	001	200	475	TRAVEL AND SUBSISTE		230.00	
03/07/22	46468	2007	FUEL REIMBURSEMENT	03/01	KST0222	001	200	670	PETROLEUM PRODUCTS		40.83	
03/07/22	46468	2007	VOID CLAIM NO 002007 CHEC	03/07	KST0222V	001	200	670	PETROLEUM PRODUCTS		40.83CR	
03/07/22	46468	2007	VOID CLAIM NO 002007 CHEC	03/07	KS0222 V	001	200	475	TRAVEL AND SUBSISTE		230.00CR	
03/07/22	46625	2164	MEALS WHILE AT FIRE ACADE	02/23	KS0222A	001	200	475	TRAVEL AND SUBSISTE		230.00	230.00
SCOTT, KENNETH JR				2	EXPENDITURE	230.00			BALANCE SHEET		.00	TOTAL 230.00
3126 SCOTT, TINA M.												
10/04/21	44705	66	KASEY ALLEN	09/02	150061	001	165	550	LEGAL FEES		100.00	
10/04/21	44705	66	RICHARD EARL HODGES	09/03	150030	001	165	550	LEGAL FEES		100.00	
10/04/21	44705	66	ADAM HUFFMAN	09/20	150145	001	165	550	LEGAL FEES		100.00	
10/04/21	44705	66	WILLIE E. MCKINNEY	09/20	150147	001	165	550	LEGAL FEES		100.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/04/21	44705	66	PATRICIA EUBANKS	09/21	150172	001	165	550		LEGAL FEES	100.00	
10/04/21	44705	66	CLERICAL FEE	09/28	TS1021	001	169	404		OFFICE/CLERICAL	300.00	800.00
11/01/21	45046	444	ERNEST DAVID STARKEY	10/15	150305	001	165	550		LEGAL FEES	100.00	
11/01/21	45046	444	JOHNATHAN WILLIAM GOODSON	10/15	150306	001	165	550		LEGAL FEES	100.00	
11/01/21	45046	444	CLERICAL FEE	10/26	TS1121	001	169	404		OFFICE/CLERICAL	300.00	500.00
12/06/21	45471	907	PATRICIA EUBANKS	11/08	150417	001	165	550		LEGAL FEES	100.00	
12/06/21	45471	907	JOSH BUCHHANAN	11/09	150428	001	165	550		LEGAL FEES	100.00	
12/06/21	45471	907	WILLIAM CASEY SMITHSON	11/19	150504	001	165	550		LEGAL FEES	100.00	
12/06/21	45471	907	CLERICAL FEE	11/30	TS1221	001	169	404		OFFICE/CLERICAL	300.00	600.00
01/03/22	45816	1287	JOEY NEBLETT	12/17	150650	001	165	550		LEGAL FEES	100.00	
01/03/22	45816	1287	CORENE ANDERSON	12/17	150651	001	165	550		LEGAL FEES	100.00	
01/03/22	45816	1287	DIANE WRITHY	12/17	150652	001	165	550		LEGAL FEES	100.00	
01/03/22	45816	1287	CASEY BAILEY	12/17	150653	001	165	550		LEGAL FEES	100.00	
01/03/22	45816	1287	CLERICAL FEE	12/22	TS0122	001	169	404		OFFICE/CLERICAL	300.00	700.00
02/07/22	46141	1646	JESSIE LYNN ARD	01/21	151081	001	165	550		LEGAL FEES	100.00	
02/07/22	46141	1646	JOE CLARK PATTERSON	01/21	151082	001	165	550		LEGAL FEES	100.00	
02/07/22	46141	1646	ADAM HUFFMAN	01/21	151083	001	165	550		LEGAL FEES	100.00	
02/07/22	46141	1646	CLERICAL FEE	01/28	TS0222	001	169	404		OFFICE/CLERICAL	300.00	600.00
03/07/22	46469	2008	JAMES MMATTHEW REYNOLLDS	02/04	151093	001	165	550		LEGAL FEES	100.00	
03/07/22	46469	2008	CLERICAL FEE	02/16	TS0322	001	169	404		OFFICE/CLERICAL	300.00	
03/07/22	46469	2008	MARQUIS THOMPSON	02/24	151125	001	165	550		LEGAL FEES	100.00	
03/07/22	46469	2008	WILLIE EARL MCKINNEY	02/24	151178	001	165	550		LEGAL FEES	100.00	
03/07/22	46469	2008	CLAYTON CRIDDLE	02/24	151206	001	165	550		LEGAL FEES	100.00	
03/07/22	46469	2008	DENNIS BURNS	02/24	151216	001	165	550		LEGAL FEES	100.00	
03/07/22	46469	2008	SHAWNEE LEE	03/01	151220	001	165	550		LEGAL FEES	100.00	900.00
04/04/22	46831	2405	CLERICAL FEE	03/22	TS0422	001	169	404		OFFICE/CLERICAL	300.00	300.00
05/02/22	47259	2870	SHELIA HUGHES	04/01	151364	001	165	550		LEGAL FEES	100.00	
05/02/22	47259	2870	JESSE DENTON BLOUNT	04/01	151365	001	165	550		LEGAL FEES	100.00	
05/02/22	47259	2870	RICHARD HODGES	04/11	151392	001	165	550		LEGAL FEES	100.00	
05/02/22	47259	2870	CLERICAL FEE	04/22	TS0522	001	169	404		OFFICE/CLERICAL	300.00	600.00
06/06/22	47706	3353	THOMAS H. RUTHERFORD	05/05	151447	001	165	550		LEGAL FEES	100.00	
06/06/22	47706	3353	CLERICAL FEE	05/17	TS0622	001	169	404		OFFICE/CLERICAL	300.00	
06/06/22	47706	3353	STEVEN RAY WALLS	05/26	151593	001	165	550		LEGAL FEES	100.00	
06/06/22	47706	3353	BRANDON MORRIS	05/26	151594	001	165	550		LEGAL FEES	100.00	600.00
07/05/22	48127	3809	CLAYTON CRIDDLE	06/07	151696	001	165	550		LEGAL FEES	100.00	
07/05/22	48127	3809	SAVANNAH WILSON	06/07	151697	001	165	550		LEGAL FEES	100.00	
07/05/22	48127	3809	ADAM HUFFMAN	06/20	152002	001	165	550		LEGAL FEES	100.00	
07/05/22	48127	3809	GARY WAYNE HOWELL	06/22	152034	001	165	550		LEGAL FEES	100.00	
07/05/22	48127	3809	CLERICAL FEE	06/24	TS0722	001	169	404		OFFICE/CLERICAL	300.00	700.00
08/01/22	48470	4188	GARY WAYNE HOWELL	07/19	152116	001	165	550		LEGAL FEES	100.00	
08/01/22	48470	4188	QUENTINE R. BROOKS	07/19	152122	001	165	550		LEGAL FEES	100.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0381

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	48470	4188	DON EDWARD PARKER	07/19 152123		001	165	550		LEGAL FEES	100.00	
08/01/22	48470	4188	CLERICAL FEE	07/28 TS0822		001	169	404		OFFICE/CLERICAL	300.00	600.00
09/06/22	48872	4627	RYAN ROSS WHITE	07/27 152164		001	165	550		LEGAL FEES	100.00	
09/06/22	48872	4627	DEMETRIUS STATHAM	07/27 152165		001	165	550		LEGAL FEES	100.00	
09/06/22	48872	4627	KRISTIAN HOGE	07/27 152166		001	165	550		LEGAL FEES	100.00	
09/06/22	48872	4627	ROBERT A. PATTERSON	07/27 152167		001	165	550		LEGAL FEES	100.00	
09/06/22	48872	4627	CLERICAL FEE	08/17 TS0922		001	169	404		OFFICE/CLERICAL	300.00	700.00
SCOTT, TINA M.				12	EXPENDITURE		7,600.00			BALANCE SHEET	.00	TOTAL 7,600.00

3504 SEAWRIGHT, TIFFANY												
10/04/21	44706	67	TRAVEL FORM 07/07/2021 TO 10/01	TS1021		001	160	475		TRAVEL AND SUBSISTE	534.80	534.80
01/03/22	45817	1288	TRAVEL AND MEALS FOR 10/2 12/17	150636		001	160	475		TRAVEL AND SUBSISTE	534.80	534.80
04/04/22	46832	2406	MILEAGE AND MEALS - 01/21 03/28	151324		001	160	475		TRAVEL AND SUBSISTE	320.88	320.88
07/05/22	48128	3810	MILEAGE AND MEALS -04/11/ 06/30	152057		001	160	475		TRAVEL AND SUBSISTE	1,222.21	1,222.21
SEAWRIGHT, TIFFANY				4	EXPENDITURE		2,612.69			BALANCE SHEET	.00	TOTAL 2,612.69

7344 SEILER, TAYLOR												
12/06/21	45386	822	PETIT JURY 1 DAYS 16 MI 11/16	111621		001	161	575		JURORS AND WITNESS	49.20	49.20
SEILER, TAYLOR				1	EXPENDITURE		49.20			BALANCE SHEET	.00	TOTAL 49.20

4510 SEXTON, JUNE												
06/06/22	47613	3260	ELECTION	05/20 051722		001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47966	3631	ELECTION	06/08 060722		001	180	573		ELECTION WORKERS FE	125.00	125.00
SEXTON, JUNE				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00

4985 SHELTON, SANDI												
08/01/22	48471	4189	HELP WITH FAIR JULY 18-23 07/22	SS0722		001	631	556		OTHER PROFESSIONAL	550.00	550.00
SHELTON, SANDI				1	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00

343 SHERIFF'S DEPT. PETTY CASH												
01/03/22	45818	1289	FUEL, PARTS, SUPPLIES AND 12/17	SD1221		001	200	670		PETROLEUM PRODUCTS	58.40	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
					001	200	681		REPAIR AND REPLACEM	47.89		
					001	200	650		BLDG SUPPLIES	6.42		
					001	200	500		COMMUNICATIONS	91.52	204.23	
03/07/22	46470	2009 POSTAGE, FUEL AND FEEDING	03/03	SD0322								
					001	200	500		COMMUNICATIONS	153.75		
					001	200	670		PETROLEUM PRODUCTS	60.00		
					001	220	579		FEEDING OF PRISONER	18.10	231.85	
06/06/22	47707	3354 POSTAGE/FEEDING INMATES/	05/20	SD0622								
					001	200	500		COMMUNICATIONS	79.72		
					001	220	579		FEEDING OF PRISONER	18.38		
					001	220	630		LAND IMPROVEMENT SU	25.68		
					001	200	475		TRAVEL AND SUBSISTE	96.00	219.78	
06/06/22	47737	3384 ELECTRONIC SUPPLIES	05/20	E911622								
					004	235	603		OFFICE SUPPLIES AND	103.99	103.99	
08/01/22	48472	4190 POSTAGE, CLASS DUES, FEEDI	07/12	SDPC722								
					001	200	500		COMMUNICATIONS	57.32		
					001	220	579		FEEDING OF PRISONER	9.69		
					001	220	630		LAND IMPROVEMENT SU	110.24		
					001	200	571		DUES AND SUBSCRIPTI	40.00	217.25	
09/06/22	48873	4628 POSTAGE, OFFICE SUPPLIES	08/30	SDPC822								
					001	220	579		FEEDING OF PRISONER	51.24		
					001	200	500		COMMUNICATIONS	79.79		
					001	200	603		OFFICE SUPPLIES AND	20.31	151.34	

	SHERIFF'S DEPT. PETTY CASH		6	EXPENDITURE			1,128.44		BALANCE SHEET	.00	TOTAL	1,128.44

4847 SHI INTERNATIONAL CORP.												
11/01/21	45047	445 OFFICE SUPPLIES	10/22	4248900								
					001	166	603		OFFICE SUPPLIES AND	496.00	496.00	
02/07/22	46142	1647 OFFICE SUPPLIES - MICROSO	11/30	4430361								
					001	180	603		OFFICE SUPPLIES AND	227.00		
					001	102	603		OFFICE SUPPLIES AND	1,135.00		
02/07/22	46142	1647 DELL OPTIPLEX 7490 ALL IN	12/08	4461632								
					001	180	919		OFFICE EQUIPMENT LE	1,147.71		
					001	102	919		OFFICE EQUIPMENT LE	5,738.55	8,248.26	
02/07/22	46183	1688 MICROSOFT OFFICE HIME & B	11/26	4417510								
					096	153	603		OFFICE SUPPLIES AND	454.00		
02/07/22	46183	1688 DELL OPTIPLEX 7490 ALL IN	12/08	4461244								
					096	153	919		OFFICE EQUIPMENT LE	2,295.42	2,749.42	
05/02/22	47260	2871 JUSTICE COURT: DELL OPTIP	03/22	4945028								
					001	166	919		OFFICE EQUIPMENT LE	1,550.00	1,550.00	
07/05/22	48129	3811 2 - WINDOWS PLATFORM SOFT	04/20	5103131								
					001	105	603		OFFICE SUPPLIES AND	458.00		
07/05/22	48129	3811 2 - DELL OPTIPLEX 7490 HA	04/21	5105903								
					001	105	919		OFFICE EQUIPMENT LE	2,681.02	3,139.02	
09/06/22	48874	4629 MICROSOFT OFFICE HOME SOF	11/30	4430535								
					001	101	603		OFFICE SUPPLIES AND	681.00		
09/06/22	48874	4629 OFFICE HOME & BUSINESS SO	05/19	5256987								
					001	105	603		OFFICE SUPPLIES AND	458.00		
09/06/22	48874	4629 DELL OPTIPLEX 7490 HARDWA	05/20	5261967								
					001	105	919		OFFICE EQUIPMENT LE	2,681.02		
09/06/22	48874	4629 DELL OPTIPLEX 7490 HARDWA	08/12	5667592								
					001	101	919		OFFICE EQUIPMENT LE	4,021.53	7,841.55	

	SHI INTERNATIONAL CORP.		6	EXPENDITURE			24,024.25		BALANCE SHEET	.00	TOTAL	24,024.25

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0383

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7358 CIRCUIT CLERK JURY														
03/07/22	46664	2203	COURT JURY 1 DAYS 4	MI 03/02	3012022		001	161	575		JURORS AND WITNESS	42.30		42.30
	CIRCUIT CLERK JURY			1	EXPENDITURE		42.30				BALANCE SHEET	.00	TOTAL	42.30
4646 SHRED MAN														
12/06/21	45472	908	SHREDDING DOCUMENTS	11/23	1753		001	102	500		COMMUNICATIONS	400.00		400.00
	SHRED MAN			1	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
4413 SIGMA CONSULTING AND TRAINING,														
12/06/21	45646	1082	CHEMICAL SPILL TRAINING -	11/10	87068		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
2601 SIMPLOT GROWER SOLUTIONS														
10/04/21	44841	202	SUPPLIES - BERMUDA, RYEGR	08/11	1036489		174	374	630		LAND IMPROVEMENT SU	72.00		
10/04/21	44841	202	SUPPLIES - GLY-ENVY	08/16	1036545		174	374	630		LAND IMPROVEMENT SU	47.50		
10/04/21	44841	202	SUPPLIES - MILLET	08/27	1036693		174	374	630		LAND IMPROVEMENT SU	136.00		
10/04/21	44841	202	SUPPLIES - RYEGRASS AND M	08/28	1036713		174	374	630		LAND IMPROVEMENT SU	148.00		403.50
01/03/22	45905	1376	SUPPLIES	11/09	1037245		154	304	630		LAND IMPROVEMENT SU	14.50		
01/03/22	45905	1376	SUPPLIES	11/10	1037252		154	304	630		LAND IMPROVEMENT SU	190.00		204.50
05/02/22	47412	3023	DISTRICT 4: SUPPLIES	03/09	2001649		174	374	630		LAND IMPROVEMENT SU	1,125.00		
05/02/22	47412	3023	DISTRICT 4: SUPPLIES	03/09	2001650		174	374	630		LAND IMPROVEMENT SU	900.00		2,025.00
06/06/22	47866	3513	MILLET BROWN TOP	04/22	2002185		174	374	630		LAND IMPROVEMENT SU	260.00		260.00
09/06/22	49044	4799	MILLET BROWN TOP ABD BERN	07/13	2004632		174	374	630		LAND IMPROVEMENT SU	260.00		260.00
	SIMPLOT GROWER SOLUTIONS			5	EXPENDITURE		3,153.00				BALANCE SHEET	.00	TOTAL	3,153.00
4893 SIMPLOT GROWER SOLUTIONS														
04/04/22	46963	2537	DISTRICT 4: SUPPLIES	02/10	2001521		174	374	630		LAND IMPROVEMENT SU	15.00		
04/04/22	46963	2537	DISTRICT 4: SUPPLIES	03/09	2001649		174	374	630		LAND IMPROVEMENT SU	1,125.00		
04/04/22	46963	2537	DISTRICT 4: SUPPLIES	03/09	2001650		174	374	630		LAND IMPROVEMENT SU	900.00		2,040.00
	SIMPLOT GROWER SOLUTIONS			1	EXPENDITURE		2,040.00				BALANCE SHEET	.00	TOTAL	2,040.00
3821 SIMPSON, BECKY														

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0384

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	45048	446	SEX OFFENDER REGISTRY CON	10/18	BST1021	001	200	475		TRAVEL AND SUBSISTE	46.00		46.00
			SIMPSON, BECKY	1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00

1302 SIRCHIE ACQUISITION COMPANY, L													
04/04/22	46833	2407	JAIL - OFFICE SUPPLIES	03/01	533236	001	220	603		OFFICE SUPPLIES AND	71.96		71.96
07/05/22	48130	3812	INTEGRITY BAGS	06/14	548131	001	200	630		LAND IMPROVEMENT SU	63.64		63.64
			SIRCHIE ACQUISITION COMPANY, LLC	2	EXPENDITURE		135.60			BALANCE SHEET	.00	TOTAL	135.60

1129 SLATE SPRINGS L P GAS CO.													
10/04/21	44817	178	DISTRICT FIVE UTILITY	08/26	D5821	155	305	510		UTILITIES	141.94		141.94
10/14/21	44933	312	ACCOUNT: 0305 - DISTRICT	10/01	D5921	155	305	510		UTILITIES	144.78		144.78
11/12/21	45296	713	0304 - DISTRICT FOUR	11/01	D41121	154	304	510		UTILITIES	24.00		24.00
02/07/22	46274	1779	0305 - DISTRICT FIVE	01/31	D50122	155	305	510		UTILITIES	129.39		129.39
03/21/22	46741	2298	ACCOUNT NUMBER: 0304 - DI	02/25	D40222	154	304	670		PETROLEUM PRODUCTS	269.00		269.00
06/20/22	48038	3703	0304 - DISTRICT FOUR	05/26	D40522	154	304	510		UTILITIES	75.00		75.00
07/18/22	48369	4069	ACCOUNT #:0304 - DISTRICT	06/28	D40622	154	304	510		UTILITIES	30.00		30.00
			SLATE SPRINGS L P GAS CO.	7	EXPENDITURE		814.11			BALANCE SHEET	.00	TOTAL	814.11

225 SLATE SPRINGS WATER ASSN.													
10/14/21	44930	309	1-0600 - DISTRICT FOUR	10/04	D41021	154	304	510		UTILITIES	25.30		25.30
11/12/21	45297	714	1-0600 - DISTRICT FOUR	11/03	D41121	154	304	510		UTILITIES	24.68		24.68
12/06/21	45590	1026	1-0600 - DISTRICT FOUR	12/01	D41221	154	304	510		UTILITIES	25.70		25.70
01/14/22	46027	1515	1-0600 - DISTRICT FOUR	01/04	D40122	154	304	510		UTILITIES	25.10		25.10
02/07/22	46264	1769	1-0600 - DISTRICT FOUR	02/02	D40222	154	304	510		UTILITIES	25.40		25.40
03/21/22	46742	2299	1-0600 - DISTRICT FOUR	03/04	D40322	154	304	510		UTILITIES	24.80		24.80
04/14/22	47082	2674	1-0600 - DISTRICT FOUR	04/04	D40422	154	304	510		UTILITIES	24.20		24.20
05/16/22	47521	3150	1-0600 - DISTRICT FOUR	05/03	D40522	154	304	510		UTILITIES	22.70		22.70

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0385

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/20/22	48039	3704	1-0600 - DISTRICT 4	06/02	D40622		154	304	510		UTILITIES	23.03		23.03
07/18/22	48370	4070	ACCOUNT #: 1-0600 - DISTR	07/05	D40722		154	304	510		UTILITIES	29.40		29.40
08/12/22	48761	4497	1-0600 - DISTRICT FOUR	08/03	D40822		154	304	510		UTILITIES	29.00		29.00
09/14/22	49161	4934	1-0600 - DISTRICT 4	09/02	D40922		154	304	510		UTILITIES	29.00		29.00
SLATE SPRINGS WATER ASSN.				12	EXPENDITURE		308.31				BALANCE SHEET	.00	TOTAL	308.31
7372 CIRCUIT CLERK JURY														
03/07/22	46665	2204	COURT JURY 1 DAYS 12 MI	03/02	3012022		001	161	575		JURORS AND WITNESS	46.90		46.90
CIRCUIT CLERK JURY				1	EXPENDITURE		46.90				BALANCE SHEET	.00	TOTAL	46.90
7336 SMITH, JOSEPH WALTER														
12/06/21	45387	823	PETIT JURY 1 DAYS 22 MI	11/16	111621		001	161	575		JURORS AND WITNESS	52.65		52.65
SMITH, JOSEPH WALTER				1	EXPENDITURE		52.65				BALANCE SHEET	.00	TOTAL	52.65
7319 SNELLINGS, GENCY														
12/06/21	45388	824	PETIT JURY 1 DAYS 36 MI	11/16	111621		001	161	575		JURORS AND WITNESS	60.70		60.70
SNELLINGS, GENCY				1	EXPENDITURE		60.70				BALANCE SHEET	.00	TOTAL	60.70
9008 SNELLINGS, SHAWN														
06/06/22	47614	3261	ELECTION	05/31	053122		001	180	573		ELECTION WORKERS FE	12.00		12.00
06/20/22	47967	3632	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
SNELLINGS, SHAWN				2	EXPENDITURE		137.00				BALANCE SHEET	.00	TOTAL	137.00
122 SOIL CONSERVATION														
10/04/21	44707	68	1/12 OF ALLOCATION	09/28	SC1021		001	630	700		ASSISTANCE TO INDIV	1,875.00		1,875.00
11/01/21	45049	447	1/12 OF ALLOCATION	10/26	SC1121		001	630	700		ASSISTANCE TO INDIV	1,875.00		1,875.00
12/06/21	45473	909	1/12 OF ALLOCATION	11/30	SC1221		001	630	700		ASSISTANCE TO INDIV	1,875.00		1,875.00
01/03/22	45819	1290	1/12 OF ALLOCATION	12/22	SC0122		001	630	700		ASSISTANCE TO INDIV	1,875.00		1,875.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/07/22	46143	1648	1/12 OF ALLOCATION	01/28	SC0222	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
03/07/22	46471	2010	1/12 OF ALLOCATION	02/16	SC0322	001	630	700		ASSISTANCE TO INDIV	1,875.00		
03/07/22	46471	2010	BEAVER CONTROL	02/22	BC0222	001	630	700		ASSISTANCE TO INDIV	5,000.00	6,875.00	
04/04/22	46834	2408	1/12 OF ALLOCATION	03/22	SC0422	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
05/02/22	47261	2872	1/12 OF ALLOCATION	04/22	SC0522	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
06/06/22	47708	3355	1/12 OF ALLOCATION	05/17	SC0622	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
07/05/22	48131	3813	1/12 OF ALLOCATION	06/24	SC0722	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
08/01/22	48473	4191	1/12 OF ALLOCATION	07/28	SC0822	001	630	700		ASSISTANCE TO INDIV	1,875.00	1,875.00	
09/06/22	48875	4630	1/12 OF ALLOCATION	08/17	SC0922	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

4631 SOSSAMAN BROTHERS CONSTRUCTION													
10/04/21	44798	159	CLAY GRAVEL	08/02	D3821	153	303	630		LAND IMPROVEMENT SU	37.80	37.80	
11/01/21	45149	547	CLAY GRAVEL	10/01	D31021	153	303	630		LAND IMPROVEMENT SU	54.00	54.00	
SOSSAMAN BROTHERS CONSTRUCTION				2	EXPENDITURE			91.80		BALANCE SHEET	.00	TOTAL	91.80

2825 SOUTH MAIN GROCERY													
11/01/21	45050	448	FEEDING INMATES	10/18	SD821	001	220	579		FEEDING OF PRISONER	30.00	30.00	
11/01/21	45161	559	FEEDING INMATES - 7/2/21	10/18	9916875	154	304	579		FEEDING OF PRISONER	83.31	83.31	
SOUTH MAIN GROCERY				2	EXPENDITURE			113.31		BALANCE SHEET	.00	TOTAL	113.31

1521 SOUTHERN ADM AND BENEFITS CONS													
10/04/21	44708	69	INVOICE NUMBER: 210922195	09/22	500000A	001	100	585		ADMINISTRATIVE FEE	150.00	150.00	
10/15/21	24253	254	SOUTHERN ADM AND BENEFITS	10/15	1AC7135	681	000	100		CLAIMS PAYABLE	97.00	97.00	
10/29/21	24273	352	SOUTHERN ADM AND BENEFITS	10/29	1AQ3138	681	000	100		CLAIMS PAYABLE	97.00	97.00	
11/01/21	45051	449	INVOICE NUMBER: 211021195	10/21	500000B	001	100	585		ADMINISTRATIVE FEE	150.00	150.00	
11/15/21	24292	651	SOUTHERN ADM AND BENEFITS	11/15	1B83135	681	000	100		CLAIMS PAYABLE	97.00	97.00	
11/30/21	24311	757	SOUTHERN ADM AND BENEFITS	11/30	1B06138	681	000	100		CLAIMS PAYABLE	97.00	97.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/15/21	24330	1126	SOUTHERN ADM AND BENEFITS	12/15	1CD4138	681	000	100	CLAIMS	PAYABLE	97.00	97.00
12/30/21	24348	1220	SOUTHERN ADM AND BENEFITS	12/30	1CR6138	681	000	100	CLAIMS	PAYABLE	97.00	97.00
01/03/22	45820	1291	INVOICE NUMBER: 210922195	09/22	2109221	001	100	585	ADMINISTRATIVE	FEE	150.00	
01/03/22	45820	1291	INVOICE NUMBER: 211021195	10/21	2110211	001	100	585	ADMINISTRATIVE	FEE	150.00	
01/03/22	45820	1291	INVOICE NUMBER: 211123195	11/23	2111231	001	100	585	ADMINISTRATIVE	FEE	150.00	
01/03/22	45820	1291	INVOICE NUMBER: 211222195	12/22	2112221	001	100	585	ADMINISTRATIVE	FEE	150.00	600.00
01/14/22	24365	1440	SOUTHERN ADM AND BENEFITS	01/14	21B0835	681	000	100	CLAIMS	PAYABLE	97.00	97.00
01/31/22	24382	1560	SOUTHERN ADM AND BENEFITS	01/31	21Q0838	681	000	100	CLAIMS	PAYABLE	97.00	97.00
02/15/22	24399	1854	SOUTHERN ADM AND BENEFITS	02/15	2291135	681	000	100	CLAIMS	PAYABLE	97.00	97.00
02/28/22	24416	1921	SOUTHERN ADM AND BENEFITS	02/28	22O0838	681	000	100	CLAIMS	PAYABLE	97.00	97.00
03/07/22	46472	2011	INVOICE #: 22022519500000	02/25	2202251	001	100	585	ADMINISTRATIVE	FEE	150.00	150.00
03/15/22	24433	2245	SOUTHERN ADM AND BENEFITS	03/15	23A8135	681	000	100	CLAIMS	PAYABLE	97.00	97.00
03/31/22	24450	2340	SOUTHERN ADM AND BENEFITS	03/31	23P7138	681	000	100	CLAIMS	PAYABLE	97.00	97.00
04/04/22	46835	2409	INVOICE #: 22032319500000	03/23	2203231	001	100	585	ADMINISTRATIVE	FEE	150.00	150.00
04/14/22	24468	2591	SOUTHERN ADM AND BENEFITS	04/14	24C7138	681	000	100	CLAIMS	PAYABLE	97.00	97.00
04/29/22	24487	2720	SOUTHERN ADM AND BENEFITS	04/29	24Q5141	681	000	100	CLAIMS	PAYABLE	97.00	97.00
05/02/22	47262	2873	INVOICE #:22042219500000	04/22	2204221	001	100	585	ADMINISTRATIVE	FEE	150.00	150.00
05/13/22	24505	3087	SOUTHERN ADM AND BENEFITS	05/13	25A8138	681	000	100	CLAIMS	PAYABLE	72.00	72.00
05/31/22	24523	3195	SOUTHERN ADM AND BENEFITS	05/31	25O5141	681	000	100	CLAIMS	PAYABLE	72.00	72.00
06/15/22	24543	3573	SOUTHERN ADM AND BENEFITS	06/15	26A8138	681	000	100	CLAIMS	PAYABLE	72.00	72.00
06/30/22	24562	3747	SOUTHERN ADM AND BENEFITS	06/30	26R8141	681	000	100	CLAIMS	PAYABLE	72.00	72.00
07/05/22	48132	3814	INVOICE :22062219500000 -	06/22	2206221	001	100	585	ADMINISTRATIVE	FEE	300.00	300.00
07/15/22	24583	3995	SOUTHERN ADM AND BENEFITS	07/15	27C8141	681	000	100	CLAIMS	PAYABLE	72.00	72.00
07/29/22	24603	4116	SOUTHERN ADM AND BENEFITS	07/29	27Q8141	681	000	100	CLAIMS	PAYABLE	72.00	72.00
08/01/22	48474	4192	INVOICE #: 22072019500000	07/21	2207201	001	100	585	ADMINISTRATIVE	FEE	150.00	150.00
08/15/22	24623	4429	SOUTHERN ADM AND BENEFITS	08/15	28A1138	681	000	100	CLAIMS	PAYABLE	72.00	72.00
08/31/22	24643	4544	SOUTHERN ADM AND BENEFITS	08/31	28Q3141	681	000	100	CLAIMS	PAYABLE	72.00	72.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/22	48876	4631	INVOICE #:22082319500000	08/23	2208231	001	100	585		ADMINISTRATIVE FEE	150.00	150.00	
09/15/22	24662	4864	SOUTHERN ADM AND BENEFITS	09/15	29C3138	681	000	100		CLAIMS PAYABLE	72.00	72.00	
09/30/22	24684	4979	SOUTHERN ADM AND BENEFITS	09/30	29R6138	681	000	100		CLAIMS PAYABLE	72.00	72.00	
SOUTHERN ADM AND BENEFITS CONSULTANTS				33	EXPENDITURE			4,028.00		BALANCE SHEET	.00	TOTAL	4,028.00

3531 SOUTHERN BELLE ORIGINALS													
12/06/21	45657	1093	UNIFORMS	10/12	112448	401	203	691		UNIFORMS	853.92	853.92	
03/07/22	46623	2162	UNIFORMS	02/22	200033	401	203	691		UNIFORMS	445.80	445.80	
04/04/22	46876	2450	UNIFORMS	03/15	200064	113	202	691		UNIFORMS	556.00	556.00	
05/02/22	47443	3054	UNIFORMS: SHIRTS	04/04	200089	401	203	691		UNIFORMS	120.00	120.00	
06/06/22	47895	3542	UNIFORMS	05/04	200127	401	203	691		UNIFORMS	655.80	655.80	
SOUTHERN BELLE ORIGINALS				5	EXPENDITURE			2,631.52		BALANCE SHEET	.00	TOTAL	2,631.52

2998 SOUTHERN PIPE AND SUPPLY													
07/05/22	48133	3815	SUPPLIES	06/09	6794190	001	151	650		BLDG SUPPLIES	853.80	853.80	
SOUTHERN PIPE AND SUPPLY				1	EXPENDITURE			853.80		BALANCE SHEET	.00	TOTAL	853.80

3597 SOUTHERN TIRE MART, LLC													
10/04/21	44763	124	TIRES	09/22	48161	151	301	680		TIRES AND TUBES	628.00	628.00	
10/04/21	44778	139	TIRES	09/02	47051	152	302	680		TIRES AND TUBES	436.37	436.37	
10/04/21	44799	160	TIRES	09/07	47243	153	303	680		TIRES AND TUBES	739.22	739.22	
10/04/21	44858	219	TIRES	09/24	47825	400	340	680		TIRES AND TUBES	2,396.16	2,396.16	
11/01/21	45150	548	TIRES	10/15	49466	153	303	680		TIRES AND TUBES	207.62		
11/01/21	45150	548	TIRES	10/20	49750	153	303	680		TIRES AND TUBES	207.62	415.24	
11/01/21	45183	581	TIRE	10/07	48916	164	364	680		TIRES AND TUBES	305.58		
11/01/21	45183	581	TIRE	10/15	49474	164	364	680		TIRES AND TUBES	548.05	853.63	
12/06/21	45556	992	TIRES	11/02	50496	152	302	680		TIRES AND TUBES	638.98	638.98	
12/06/21	45647	1083	TIRES	10/29	50247	400	340	680		TIRES AND TUBES	1,998.24		
12/06/21	45647	1083	TIRES	11/03	50489	400	340	680		TIRES AND TUBES	1,335.10	3,333.34	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/07/22	46313	1818	TIRES	01/20	54049	400	340	680	TIRES AND TUBES		2,400.24	2,400.24
03/07/22	46553	2092	DISTRICT THREE - TIRES	02/16	55359	153	303	680	TIRES AND TUBES		941.50	941.50
03/07/22	46592	2131	TIRES	02/16	55227	172	372	680	TIRES AND TUBES		666.52	666.52
03/07/22	46614	2153	CASING CREDIT	02/02	54681	400	340	680	TIRES AND TUBES		28.67CR	
03/07/22	46614	2153	TIRES FOR SOLID WASTE	02/28	55909	400	340	680	TIRES AND TUBES		1,674.32	1,645.65
04/04/22	46909	2483	DISTRICT 3: TIRES	03/15	56700	153	303	680	TIRES AND TUBES		1,771.16	1,771.16
04/04/22	46921	2495	DISTRICT FOUR: TIRES	03/23	57127	154	304	680	TIRES AND TUBES		647.80	647.80
04/04/22	46947	2521	DISTRICT 2: TIRES	03/15	56759	172	372	680	TIRES AND TUBES		178.90	178.90
04/04/22	46978	2552	SOLID WASTE: TIRES	03/11	56352	400	340	680	TIRES AND TUBES		1,599.18	
04/04/22	46978	2552	SOLID WASTE: TIRES	03/24	57118	400	340	680	TIRES AND TUBES		1,998.24	3,597.42
05/02/22	47432	3043	SOLID WASTE: TIRES	04/05	57761	400	340	680	TIRES AND TUBES		1,165.96	
05/02/22	47432	3043	SOLID WASTE: TIRES	04/05	57840	400	340	680	TIRES AND TUBES		119.00CR	1,046.96
06/06/22	47783	3430	TIRES	05/18	60331	151	301	680	TIRES AND TUBES		232.00	
06/06/22	47783	3430	TIRES - DISTRICT 1	05/25	60707	151	301	680	TIRES AND TUBES		402.00	634.00
06/06/22	47804	3451	TIRES	04/29	59088	153	303	680	TIRES AND TUBES		698.60	698.60
06/06/22	47886	3533	TIRES - SOLID WASTE	04/28	59072	400	340	680	TIRES AND TUBES		1,448.84	1,448.84
07/05/22	48273	3955	SOLID WASTE: TIRES	06/02	61081	400	340	680	TIRES AND TUBES		2,678.43	
07/05/22	48273	3955	TIRE CREDIT	06/24	62360	400	340	680	TIRES AND TUBES		223.72CR	2,454.71
08/01/22	48568	4286	DISTRICT 2: TIRE REPAIRS	07/18	63639	152	302	680	TIRES AND TUBES		350.00	350.00
08/01/22	48584	4302	DISTRICT 3: TIRES	07/07	63031	153	303	680	TIRES AND TUBES		804.00	804.00
08/01/22	48611	4329	DISTRICT 4: TIRES	06/27	62467	154	304	680	TIRES AND TUBES		1,356.76	1,356.76
08/01/22	48673	4391	SOLID WASTE: TIRE CREDIT	10/18	49603	400	340	680	TIRES AND TUBES		120.34CR	
08/01/22	48673	4391	SOLID WASTE: TIRES	06/28	62472	400	340	680	TIRES AND TUBES		2,209.26	
08/01/22	48673	4391	SOLID WASTE: TIRES	07/20	63395	400	340	680	TIRES AND TUBES		1,165.96	3,254.88
09/06/22	48956	4711	TIRES	07/27	64147	151	301	680	TIRES AND TUBES		1,012.00	
09/06/22	48956	4711	TIRES	08/04	64622	151	301	680	TIRES AND TUBES		1,208.52	2,220.52
09/06/22	48974	4729	TIRES	08/05	64706	152	302	680	TIRES AND TUBES		1,587.00	1,587.00
SOUTHERN TIRE MART, LLC				27	EXPENDITURE	37,146.40	BALANCE SHEET			.00	TOTAL	37,146.40

3667 SOUTHSIDE RESTAURANT

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0390

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	44709	70	FEEDING INMATES	09/14	SEPT21		001	220	579		FEEDING OF PRISONER	5,814.50	5,814.50	
11/01/21	45052	450	FEEDING INMATES	11/01	OCT21		001	220	579		FEEDING OF PRISONER	5,969.00	5,969.00	
12/06/21	45474	910	FEEDING INMATES	11/16	NOV21		001	220	579		FEEDING OF PRISONER	5,993.00	5,993.00	
01/03/22	45821	1292	FEEDING INMATES	12/15	DEC21		001	220	579		FEEDING OF PRISONER	344.00	344.00	
SOUTHSIDE RESTAURANT				4	EXPENDITURE		18,120.50				BALANCE SHEET	.00	TOTAL	18,120.50
4405 SPENCER LEE'S														
12/06/21	45628	1064	PARTS AND LABOR ON 96 INT	10/12	D41021		174	374	681		REPAIR AND REPLACEM	1,066.40		
							174	374	541		ROAD MACHINERY/EQUI	1,820.00	2,886.40	
SPENCER LEE'S				1	EXPENDITURE		2,886.40				BALANCE SHEET	.00	TOTAL	2,886.40
1950 SPENCER, HELEN														
06/06/22	47615	3262	ELECTION	05/26	052622		001	180	573		ELECTION WORKERS FE	30.00	30.00	
06/20/22	47968	3633	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	125.00	125.00	
SPENCER, HELEN				2	EXPENDITURE		155.00				BALANCE SHEET	.00	TOTAL	155.00
4511 SPIVEY, DAVID														
06/06/22	47616	3263	ELECTION	05/20	051622		001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/20/22	47969	3634	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	153.78	153.78	
SPIVEY, DAVID				2	EXPENDITURE		201.78				BALANCE SHEET	.00	TOTAL	201.78
4706 SPORTSMAN CAMO COVERS														
11/01/21	45097	495	SUPPLIES	10/04	22014		113	202	630		LAND IMPROVEMENT SU	294.50	294.50	
06/06/22	47764	3411	SUPPLIES	05/11	25103		113	202	630		LAND IMPROVEMENT SU	517.75	517.75	
SPORTSMAN CAMO COVERS				2	EXPENDITURE		812.25				BALANCE SHEET	.00	TOTAL	812.25
030 SPRATLIN BUILDING SUPPLY, INC.														
10/04/21	44710	71	SUPPLIES-CEMENT, SOCKETCA	08/27	131626		001	151	630		LAND IMPROVEMENT SU	32.67		
10/04/21	44710	71	SUPPLIES - BATTERIES	08/31	132200		001	151	650		BLDG SUPPLIES	24.12		
10/04/21	44710	71	SUPPLIES	09/07	133076		001	151	650		BLDG SUPPLIES	65.33		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/04/21	44710	71	SUPPLIES	09/07	133094	001	151	650	BLDG	SUPPLIES	17.07		
10/04/21	44710	71	SUPPLIES - CONCRETE AND B	09/21	358	001	151	630	LAND	IMPROVEMENT SU	49.56	188.75	
10/04/21	44779	140	SUPPLIES - TAPE & PLASTIC	09/09	133518	152	302	630	LAND	IMPROVEMENT SU	60.29	60.29	
11/01/21	45053	451	SUPPLIES - YARD GRANULES	10/05	2570	001	200	630	LAND	IMPROVEMENT SU	24.99		
11/01/21	45053	451	SUPPLIES - PAINTERS TAPE,	10/06	2815	001	200	630	LAND	IMPROVEMENT SU	16.99		
11/01/21	45053	451	SUPPLIES	10/12	3767	001	200	630	LAND	IMPROVEMENT SU	9.98		
11/01/21	45053	451	SUPPLIES - KEY DUPLICATIO	10/18	4721	001	200	650	BLDG	SUPPLIES	8.45		
11/01/21	45053	451	SUPPLIES - MOUSE TRAP	10/18	4889	001	200	630	LAND	IMPROVEMENT SU	3.96	64.37	
11/01/21	45116	514	SUPPLIES - FLOOR SWEEP	10/15	4422	151	301	630	LAND	IMPROVEMENT SU	45.98	45.98	
12/06/21	45475	911	SUPPLIES - COUPLING, BUSH	09/20	66	001	151	650	BLDG	SUPPLIES	56.93		
12/06/21	45475	911	SUPPLIES - PLYWOOD, TREAT	10/06	2720	001	200	650	BLDG	SUPPLIES	276.55		
12/06/21	45475	911	SUPPLIES - DRILL BIT, PLY	10/06	2725	001	200	650	BLDG	SUPPLIES	229.28		
12/06/21	45475	911	SUPPLIES - AIR FILTER	10/06	2779	001	151	650	BLDG	SUPPLIES	1.99		
12/06/21	45475	911	SUPPLIES	10/18	4872	001	151	650	BLDG	SUPPLIES	7.99		
12/06/21	45475	911	SUPPLIES - GARDEN HOSE AN	10/20	5220	001	151	630	LAND	IMPROVEMENT SU	48.97		
12/06/21	45475	911	SUPPLIES - LED 4PACK AND	10/20	5273	001	151	650	BLDG	SUPPLIES	40.97		
12/06/21	45475	911	SUPPLIES - KEY DUPLICATIO	11/01	7349	001	200	650	BLDG	SUPPLIES	1.69	664.37	
12/06/21	45501	937	SUPPLIES - POWER STRIP	11/09	8642	004	235	630	LAND	IMPROVEMENT SU	37.99	37.99	
12/06/21	45570	1006	SUPPLIES	09/21	320	153	303	630	LAND	IMPROVEMENT SU	12.98	12.98	
12/06/21	45648	1084	SUPPLIES - PUSHBROOM	09/23	801	400	340	630	LAND	IMPROVEMENT SU	19.99		
12/06/21	45648	1084	SUPPLIES - PUSHBRROM AND	10/25	6101	400	340	630	LAND	IMPROVEMENT SU	55.98	75.97	
01/03/22	45822	1293	SUPPLIES - CEMENT, PAINTB	12/02	12711	001	151	650	BLDG	SUPPLIES	43.54		
01/03/22	45822	1293	SUPPLIES - EXT. CORD AND	12/03	12887	001	151	650	BLDG	SUPPLIES	27.98		
01/03/22	45822	1293	SUPPLIES - EXTENSION CORD	12/06	13200	001	151	650	BLDG	SUPPLIES	15.96		
01/03/22	45822	1293	SUPPLIES - PAINT AND SCRE	12/09	13858	001	151	650	BLDG	SUPPLIES	18.77	106.25	
01/03/22	45875	1346	SUPPLIES - WOOD SCREWS, M	12/03	12822	152	302	630	LAND	IMPROVEMENT SU	166.52	166.52	
01/03/22	45887	1358	SUPPLIES - WET MOP, BLEAC	12/06	13242	153	303	630	LAND	IMPROVEMENT SU	44.97		
01/03/22	45887	1358	SUPPLIES - HAMMERS	12/07	13401	153	303	630	LAND	IMPROVEMENT SU	30.98		
01/03/22	45887	1358	SUPPLIES - FENCE PLIERS	12/10	14117	153	303	630	LAND	IMPROVEMENT SU	34.99	110.94	
01/03/22	45935	1406	SUPPLIES - KEY DUPLICATIO	12/09	13882	400	340	630	LAND	IMPROVEMENT SU	3.38		
01/03/22	45935	1406	SUPPLIES - WIRE ROPE CLIP	12/14	14644	400	340	630	LAND	IMPROVEMENT SU	18.76		
01/03/22	45935	1406	SUPPLIES - WIRE ROPE CLIP	12/15	14854	400	340	630	LAND	IMPROVEMENT SU	18.76	40.90	
01/12/22	45875	1346	VOID CLAIM NO 001346 CHEC	01/12	12822	V	152	302	630	LAND	IMPROVEMENT SU	166.52CR	166.52
02/07/22	46144	1649	SUPPLIES	12/21	15713	001	200	630	LAND	IMPROVEMENT SU	29.99		
02/07/22	46144	1649	SUPPLIES	01/07	17861	001	200	630	LAND	IMPROVEMENT SU	12.99	42.98	
03/07/22	46473	2012	MAINTENANCE - BUILDING SU	11/22	11014	001	151	650	BLDG	SUPPLIES	77.53		
03/07/22	46473	2012	MAINTENANCE - BUILDING SU	12/22	15993	001	151	650	BLDG	SUPPLIES	11.37		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	46473	2012	MAINTENACE - BUILDING SUP	01/04 17321		001	151	650	BLDG	SUPPLIES	37.37	
03/07/22	46473	2012	MAINTENANCE - BUILDING SU	01/05 17479		001	151	630	LAND	IMPROVEMENT SU	169.98	
03/07/22	46473	2012	MAINTENANCE - BUILDING SU	01/06 17630		001	151	650	BLDG	SUPPLIES	79.98	
03/07/22	46473	2012	MAINTENANCE - BUILDING SU	01/07 17863		001	151	650	BLDG	SUPPLIES	9.47	
03/07/22	46473	2012	MAINTENANCE - BUILDING SU	01/19 19440		001	151	650	BLDG	SUPPLIES	19.69	
03/07/22	46473	2012	SUPPLIES	01/26 20390		001	151	630	LAND	IMPROVEMENT SU	4.37	
03/07/22	46473	2012	SUPPLIES	01/26 20426		001	151	650	BLDG	SUPPLIES	115.20	
03/07/22	46473	2012	SUPPLIES	01/28 20804		001	151	650	BLDG	SUPPLIES	4.59	
03/07/22	46473	2012	SUPPLIES	01/29 20980		001	200	630	LAND	IMPROVEMENT SU	303.20	
03/07/22	46473	2012	SUPPLIES	02/01 21236		001	151	630	LAND	IMPROVEMENT SU	16.78	
03/07/22	46473	2012	SUPPLIES	02/09 22572		001	200	650	BLDG	SUPPLIES	17.46	
03/07/22	46473	2012	SUPPLIES	02/10 22720		001	151	630	LAND	IMPROVEMENT SU	58.97	
03/07/22	46473	2012	SUPPLIES	02/10 22758		001	200	650	BLDG	SUPPLIES	227.98	
03/07/22	46473	2012	SUPPLIES	02/10 22760		001	151	650	BLDG	SUPPLIES	2.79	
03/07/22	46473	2012	SUPPLIES	02/16 23689		001	151	650	BLDG	SUPPLIES	44.99	
03/07/22	46473	2012	SUPPLIES	02/16 23707		001	151	650	BLDG	SUPPLIES	31.37	
03/07/22	46473	2012	RETURNED SUPPLIES	02/17 1857		001	151	630	LAND	IMPROVEMENT SU	13.92	CR
03/07/22	46473	2012	SUPPLIES	02/17 23842		001	151	650	BLDG	SUPPLIES	197.54	
03/07/22	46473	2012	SUPPLIES	02/17 23861		001	151	630	LAND	IMPROVEMENT SU	14.95	
03/07/22	46473	2012	SUPPLIES	02/17 23890		001	151	630	LAND	IMPROVEMENT SU	6.58	1,438.24
03/07/22	46497	2036	E 911 - SUPPLIES (2 POWER	11/09 8667		004	235	630	LAND	IMPROVEMENT SU	40.98	40.98
03/07/22	46534	2073	DSTRIC 1 - RETURNED SU	01/04 1257		151	301	630	LAND	IMPROVEMENT SU	27.98	CR
03/07/22	46534	2073	DISTRIC 1 - SUPPLIES	01/04 17282		151	301	630	LAND	IMPROVEMENT SU	25.98	
03/07/22	46534	2073	DISTRIC 1 - SUPPLIES	01/04 17297		151	301	630	LAND	IMPROVEMENT SU	27.98	
03/07/22	46534	2073	DISTRIC 1 - SUPPLIES	01/04 17302		151	301	630	LAND	IMPROVEMENT SU	9.98	
03/07/22	46534	2073	DISTRIC 1 - SUPPLIES	01/05 17429		151	301	630	LAND	IMPROVEMENT SU	17.98	53.94
03/07/22	46554	2093	DISTRIC 3 - SUPPLIES	11/03 7610		153	303	630	LAND	IMPROVEMENT SU	61.98	
03/07/22	46554	2093	DISTRIC 3 - SUPPLIES	11/04 7871		153	303	630	LAND	IMPROVEMENT SU	89.98	
03/07/22	46554	2093	DISTRIC 3 - SUPPLIES	11/09 8682		153	303	630	LAND	IMPROVEMENT SU	256.75	
03/07/22	46554	2093	DISTRIC 3 - SUPPLIES	11/15 9744		153	303	630	LAND	IMPROVEMENT SU	71.85	
03/07/22	46554	2093	DISTRIC 3 - SUPPLIES	11/30 12185		153	303	630	LAND	IMPROVEMENT SU	52.48	
03/07/22	46554	2093	SUPPLIES	02/15 23534		153	303	630	LAND	IMPROVEMENT SU	63.99	597.03
03/07/22	46593	2132	DISTRIC 2 - SUPPLIES	12/28 16427		172	372	630	LAND	IMPROVEMENT SU	96.34	96.34
03/07/22	46615	2154	SOLID WASTE - SUPPLIES	01/10 18160		400	340	630	LAND	IMPROVEMENT SU	19.99	19.99
04/04/22	46836	2410	MAINTENANCE: TOLIET SEATS	03/03 26073		001	151	650	BLDG	SUPPLIES	71.98	
04/04/22	46836	2410	SHERIFF DEPARTMENT: SUPPL	03/14 27765		001	200	630	LAND	IMPROVEMENT SU	394.98	466.96
04/04/22	46855	2429	E 911: SUPPLIES	03/15 27888		004	235	630	LAND	IMPROVEMENT SU	182.23	182.23
04/04/22	46869	2443	AIRPORT MAINTENANCE SUPPL	03/01 25667		100	307	630	LAND	IMPROVEMENT SU	48.93	48.93
04/04/22	46910	2484	DISTRIC 3: SUPPLIES	03/16 28125		153	303	630	LAND	IMPROVEMENT SU	10.76	10.76
04/04/22	46979	2553	SOLID WASTE: SUPPLIES	02/24 24979		400	340	630	LAND	IMPROVEMENT SU	75.98	75.98

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	47263	2874	MAINTENANCE: 26W 4PIN	03/21	28852	001	151	650	BLDG	SUPPLIES	11.99	
05/02/22	47263	2874	MAINTENANCE: DAYLIGHT	03/22	29068	001	151	650	BLDG	SUPPLIES	31.92	
05/02/22	47263	2874	MAINTENANCE: DRYWALL ANCH	03/24	29406	001	151	650	BLDG	SUPPLIES	24.99	
05/02/22	47263	2874	SHERIFF: LIQUID FIRE & CA	03/29	30409	001	220	650	BLDG	SUPPLIES	79.96	
05/02/22	47263	2874	MAINTENANCE: CEILING TILE	04/04	31354	001	151	650	BLDG	SUPPLIES	39.99	
05/02/22	47263	2874	MAINTENANCE: ROLLER, PAIN	04/05	31496	001	151	650	BLDG	SUPPLIES	76.96	
05/02/22	47263	2874	MAINTENANCE: DAY LIGHTS	04/12	32698	001	151	650	BLDG	SUPPLIES	259.56	525.37
05/02/22	47287	2898	E 911: LIQUIDTITE FITTING	03/28	30134	004	235	650	BLDG	SUPPLIES	86.76	
05/02/22	47287	2898	E 911: POWER STRIP	03/31	30646	004	235	603	OFFICE	SUPPLIES AND	23.99	
05/02/22	47287	2898	E 911: LIQUIDTITE FITTING	04/04	31166	004	235	650	BLDG	SUPPLIES	51.96	
05/02/22	47287	2898	E 911: COUPLER AND PHONE	04/19	33833	004	235	603	OFFICE	SUPPLIES AND	22.97	185.68
05/02/22	47308	2919	MULTI-PURPOSE: KLEENUP QT	04/22	34583	108	632	630	LAND	IMPROVEMENT SU	29.99	29.99
05/02/22	47349	2960	DISTRICT 3: RE-BAR	04/11	32441	153	303	630	LAND	IMPROVEMENT SU	20.98	
05/02/22	47349	2960	DISTRICT 3:BOLT BOX, EZ M	04/12	32656	153	303	630	LAND	IMPROVEMENT SU	367.54	
05/02/22	47349	2960	DISTRICT 3:WOOD PALLET &	04/14	33121	153	303	630	LAND	IMPROVEMENT SU	126.79	
05/02/22	47349	2960	DISTRICT 3: RETURNED WOOD	04/18	2523	153	303	630	LAND	IMPROVEMENT SU	22.00CR	493.31
05/02/22	47399	3010	DISTRICT 2: FEMALE ADAPTE	04/18	33597	172	372	630	LAND	IMPROVEMENT SU	1.99	1.99
05/02/22	47433	3044	SOLID WASTE: SUPPLIES	03/18	28564	400	340	630	LAND	IMPROVEMENT SU	18.99	
05/02/22	47433	3044	SOLID WASTE: ALUM SCOOP &	03/18	28606	400	340	630	LAND	IMPROVEMENT SU	75.98	
05/02/22	47433	3044	SOLID WASTE: RAKE	03/28	30158	400	340	630	LAND	IMPROVEMENT SU	27.99	122.96
06/06/22	47709	3356	SUPPLIES	04/20	34105	001	151	650	BLDG	SUPPLIES	99.31	
06/06/22	47709	3356	SUPPLIES	05/02	36037	001	220	630	LAND	IMPROVEMENT SU	77.69	
06/06/22	47709	3356	SUPPLIES	05/02	36249	001	220	650	BLDG	SUPPLIES	.54	
06/06/22	47709	3356	SUPPLIES	05/06	37066	001	151	650	BLDG	SUPPLIES	77.10	
06/06/22	47709	3356	SUPPLIES	05/06	37074	001	151	650	BLDG	SUPPLIES	25.99	
06/06/22	47709	3356	SUPPLIES	05/07	37240	001	220	630	LAND	IMPROVEMENT SU	30.77	
06/06/22	47709	3356	SUPPLIES	05/10	37645	001	151	650	BLDG	SUPPLIES	15.96	
06/06/22	47709	3356	SUPPLIES	05/11	37836	001	151	650	BLDG	SUPPLIES	26.76	
06/06/22	47709	3356	SUPPLIES	05/16	38628	001	151	630	LAND	IMPROVEMENT SU	60.66	
06/06/22	47709	3356	SUPPLIES	05/16	38724	001	631	650	BLDG	SUPPLIES	10.97	
06/06/22	47709	3356	SUPPLIES	05/17	38860	001	200	650	BLDG	SUPPLIES	149.21	
06/06/22	47709	3356	SUPPLIES	05/17	38865	001	151	650	BLDG	SUPPLIES	69.86	
06/06/22	47709	3356	SUPPLIES	05/17	3888505	001	151	650	BLDG	SUPPLIES	237.83	
06/06/22	47709	3356	SUPPLIES	05/17	38915	001	151	650	BLDG	SUPPLIES	10.99	893.64
06/06/22	47805	3452	SUPPLIES	04/25	34993	153	303	630	LAND	IMPROVEMENT SU	87.00	
06/06/22	47805	3452	SUPPLIES	04/26	34991	153	303	630	LAND	IMPROVEMENT SU	1,699.63	
06/06/22	47805	3452	SUPPLIES	04/26	35114	153	303	630	LAND	IMPROVEMENT SU	703.17	
06/06/22	47805	3452	SUPPLIES	05/03	36447	153	303	630	LAND	IMPROVEMENT SU	49.99	
06/06/22	47805	3452	SUPPLIES	05/11	37905	153	303	630	LAND	IMPROVEMENT SU	53.35	
06/06/22	47805	3452	SUPPLIES	05/20	34082	153	303	630	LAND	IMPROVEMENT SU	157.35	2,750.49
06/06/22	47852	3499	SUPPLIES	04/28	35442	172	372	630	LAND	IMPROVEMENT SU	15.58	15.58
07/05/22	48134	3816	MAINTENANCE: SUPPLIES	05/23	39888	001	151	650	BLDG	SUPPLIES	20.97	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/22	48134	3816	MAINTENANCE: SUPPLIES	05/24	40117	001	151	650	BLDG	SUPPLIES	17.98	
07/05/22	48134	3816	MAINTENANCE: SUPPLIES	05/25	40354	001	151	650	BLDG	SUPPLIES	55.94	
07/05/22	48134	3816	MAINTENANCE: SUPPLIES	05/25	40377	001	151	650	BLDG	SUPPLIES	27.96	
07/05/22	48134	3816	MAINTENANCE: SUPPLIES	05/25	40393	001	151	650	BLDG	SUPPLIES	124.60	
07/05/22	48134	3816	MAINTENANCE: SUPPLIES	05/31	41257	001	151	650	BLDG	SUPPLIES	83.95	
07/05/22	48134	3816	MAINTENANCE: SUPPLIES	06/02	41683	001	151	650	BLDG	SUPPLIES	14.99	
07/05/22	48134	3816	MAINTENANCE: SUPPLIES	06/16	44220	001	151	650	BLDG	SUPPLIES	2.28	
07/05/22	48134	3816	SUPPLIES	06/24	45706	001	220	650	BLDG	SUPPLIES	55.92	404.59
07/05/22	48176	3858	MULTI-PURPOSE - SUPPLIES	05/24	40243	108	632	650	BLDG	SUPPLIES	5.89	5.89
07/05/22	48207	3889	DISTRICT 3: SUPPLIES	05/23	40527	153	303	630	LAND	IMPROVEMENT SU	29.99	
07/05/22	48207	3889	DISTRICT 3: SUPPLIES	06/01	3117	153	303	630	LAND	IMPROVEMENT SU	22.00	CR
07/05/22	48207	3889	DISTRICT 3: SUPPLIES	06/01	41497	153	303	630	LAND	IMPROVEMENT SU	79.84	
07/05/22	48207	3889	DISTRICT 3: SUPPLIES	06/01	41510	153	303	630	LAND	IMPROVEMENT SU	22.00	
07/05/22	48207	3889	DISTRICT 3: SUPPLIES	06/17	3347	153	303	630	LAND	IMPROVEMENT SU	49.99	CR
07/05/22	48207	3889	DISTRICT 3: SUPPLIES	06/17	44419	153	303	630	LAND	IMPROVEMENT SU	35.99	95.83
07/05/22	48227	3909	DISTRICT 5: SUPPLIES	06/20	44713	155	305	630	LAND	IMPROVEMENT SU	1,161.54	1,161.54
07/05/22	48241	3923	DISTRICT 2: SUPPLIES	06/10	43149	172	372	630	LAND	IMPROVEMENT SU	34.99	34.99
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	06/22	45298	001	151	650	BLDG	SUPPLIES	16.54	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	06/27	46114	001	151	650	BLDG	SUPPLIES	50.98	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	06/27	46152	001	151	650	BLDG	SUPPLIES	115.92	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	06/28	46254	001	151	650	BLDG	SUPPLIES	61.25	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	06/28	46272	001	151	650	BLDG	SUPPLIES	68.97	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	06/28	46413	001	151	650	BLDG	SUPPLIES	152.97	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	06/29	46549	001	151	650	BLDG	SUPPLIES	26.57	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	06/29	46577	001	151	650	BLDG	SUPPLIES	11.99	
08/01/22	48475	4193	SHERIFF: SUPPLIES	06/30	46824	001	200	650	BLDG	SUPPLIES	11.98	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	07/05	47165	001	151	650	BLDG	SUPPLIES	58.17	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	07/07	47745	001	151	650	BLDG	SUPPLIES	33.97	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	07/08	47819	001	151	650	BLDG	SUPPLIES	38.05	
08/01/22	48475	4193	SUPPLIES	07/11	48243	001	200	650	BLDG	SUPPLIES	79.98	
08/01/22	48475	4193	SHERIFF: SUPPLIES	07/12	48462	001	200	650	BLDG	SUPPLIES	13.52	
08/01/22	48475	4193	SUPPLIES	07/12	48503	001	151	650	BLDG	SUPPLIES	181.99	
08/01/22	48475	4193	SUPPLIES	07/12	48617	001	200	650	BLDG	SUPPLIES	20.97	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	07/13	48821	001	151	650	BLDG	SUPPLIES	55.91	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	07/13	48822	001	151	650	BLDG	SUPPLIES	29.98	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	07/13	48889	001	151	630	LAND	IMPROVEMENT SU	55.98	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	07/14	49070	001	151	630	LAND	IMPROVEMENT SU	32.35	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	07/15	49178	001	151	630	LAND	IMPROVEMENT SU	18.68	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	07/18	49565	001	151	630	LAND	IMPROVEMENT SU	7.59	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	07/18	49583	001	151	630	LAND	IMPROVEMENT SU	3.38	
08/01/22	48475	4193	MAINTENANCE: SUPPLIES	07/19	49827	001	151	630	LAND	IMPROVEMENT SU	123.23	1,270.92
08/01/22	48530	4248	MULTI-PURPOSE: SUPPLIES	07/14	49008	108	632	630	LAND	IMPROVEMENT SU	256.95	256.95
08/01/22	48585	4303	DISTRICT 3: SUPPLIES	06/27	46180	153	303	630	LAND	IMPROVEMENT SU	33.58	
08/01/22	48585	4303	DISTRICT 3: SUPPLIES	07/06	47470	153	303	630	LAND	IMPROVEMENT SU	54.45	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	48585	4303	DISTRICT 3: SUPPLIES	07/18 49635		153	303	630	LAND IMPROVEMENT	SU	62.00		
08/01/22	48585	4303	DISTRICT 3: RTURNED SUPPL	07/19 3760		153	303	630	LAND IMPROVEMENT	SU	36.15CR		113.88
09/06/22	48877	4632	SUPPLIES	07/20 50046		001	151	630	LAND IMPROVEMENT	SU	146.12		
09/06/22	48877	4632	SUPPLIES	07/21 50230		001	151	630	LAND IMPROVEMENT	SU	48.64		
09/06/22	48877	4632	SUPPLIES	07/25 50811		001	151	630	LAND IMPROVEMENT	SU	13.55		
09/06/22	48877	4632	SUPPLIES	07/26 50983		001	220	650	BLDG SUPPLIES		115.92		
09/06/22	48877	4632	SUPPLIES	07/28 51556		001	200	630	LAND IMPROVEMENT	SU	71.98		
09/06/22	48877	4632	DAYLIGHT	08/02 52249		001	200	650	BLDG SUPPLIES		21.98		
09/06/22	48877	4632	SUPPLIES	08/15 54495		001	200	630	LAND IMPROVEMENT	SU	36.72		
09/06/22	48877	4632	SUPPLIES	08/18 55054		001	151	650	BLDG SUPPLIES		25.88		480.79
09/06/22	48933	4688	SURE SPRAY	08/19 55298		108	632	630	LAND IMPROVEMENT	SU	39.99		39.99
09/06/22	48957	4712	SPRAYER	07/25 50806		151	301	630	LAND IMPROVEMENT	SU	44.99		
09/06/22	48957	4712	SPRAYER	08/03 52424		151	301	630	LAND IMPROVEMENT	SU	44.99		89.98
09/06/22	48975	4730	SUPPLIES	07/25 50807		152	302	630	LAND IMPROVEMENT	SU	19.99		
09/06/22	48975	4730	SPRAYER AND TAPE	08/02 52251		152	302	630	LAND IMPROVEMENT	SU	50.38		70.37
09/06/22	48991	4746	EXT CORD	08/02 52145		153	303	630	LAND IMPROVEMENT	SU	12.99		12.99
09/06/22	49008	4763	RETURNED SUPPLIES - DISTR	07/26 3854		155	305	630	LAND IMPROVEMENT	SU	14.99CR		
09/06/22	49008	4763	SUPPLIES - DISTRICT 5	07/26 51036		155	305	630	LAND IMPROVEMENT	SU	154.98		139.99
09/06/22	49068	4823	KEY DUPLICATION	08/12 54154		400	340	630	LAND IMPROVEMENT	SU	15.21		15.21
SPRATLIN BUILDING SUPPLY, INC.				49	EXPENDITURE	13,696.07			BALANCE SHEET		.00	TOTAL	13,696.07

4185 SPRATLIN, CLYDE KEITH													
06/06/22	47617	3264	ELECTION	05/20 051622		001	180	573	ELECTION WORKERS FE		48.00		48.00
SPRATLIN, CLYDE KEITH				1	EXPENDITURE	48.00			BALANCE SHEET		.00	TOTAL	48.00

7304 SPRATLIN, TAMMY													
12/06/21	45389	825	PETIT JURY 1 DAYS 14 MI	11/16 111621		001	161	575	JURORS AND WITNESS		48.05		48.05
SPRATLIN, TAMMY				1	EXPENDITURE	48.05			BALANCE SHEET		.00	TOTAL	48.05

7347 SPRAYBERRY, BRENDA													
12/06/21	45390	826	PETIT JURY 1 DAYS 34 MI	11/16 111621		001	161	575	JURORS AND WITNESS		59.55		59.55
SPRAYBERRY, BRENDA				1	EXPENDITURE	59.55			BALANCE SHEET		.00	TOTAL	59.55

9013 SPRAYBERRY, MYRA													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0396

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47618	3265	ELECTION	05/20 051622		001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47970	3635	ELECTION	06/08 060722		001	180	573		ELECTION WORKERS FE	125.00	125.00
SPRAYBERRY, MYRA				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00

9060 STAFFORD, GLORIA												
06/06/22	47619	3266	ELECTION	05/20 051822		001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47971	3636	ELECTION	06/08 060722		001	180	573		ELECTION WORKERS FE	125.00	125.00
STAFFORD, GLORIA				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00

7049 STAFFORD, LEIGH ANN												
05/02/22	47173	2784	PETIT JURY 1 DAYS 34 MI	04/22 042122		001	161	575		JURORS AND WITNESS	59.55	59.55
STAFFORD, LEIGH ANN				1	EXPENDITURE		59.55			BALANCE SHEET	.00	TOTAL 59.55

832 STAR PRINTING CO., INC.												
11/01/21	45054	452	SUPPLIES - LETTERHEAD ENV	10/12 176955		001	200	603		OFFICE SUPPLIES AND	165.00	165.00
05/02/22	47264	2875	SUPPLIES - DAILY LOG OF M	04/11 177996		001	200	603		OFFICE SUPPLIES AND	255.00	
05/02/22	47264	2875	SUPPLIES: NOTE PADS	04/20 178095		001	200	603		OFFICE SUPPLIES AND	925.00	1,180.00
STAR PRINTING CO., INC.				2	EXPENDITURE		1,345.00			BALANCE SHEET	.00	TOTAL 1,345.00

344 STATE TAX COMMISSION												
10/15/21	24254	255	STATE TAX COMMISSION	09/30 1A51015		681	000	119		STATE WITHHOLDING T	35.00	
10/15/21	24254	255	STATE TAX COMMISSION	10/15 1AC7099		681	000	119		STATE WITHHOLDING T	3,464.00	3,499.00
10/29/21	24274	353	STATE TAX COMMISSION	10/29 1AQ3099		681	000	119		STATE WITHHOLDING T	3,431.00	3,431.00
11/15/21	24293	652	STATE TAX COMMISSION	11/15 1B83099		681	000	119		STATE WITHHOLDING T	3,224.00	3,224.00
11/30/21	24312	758	STATE TAX COMMISSION	11/30 1BO6099		681	000	119		STATE WITHHOLDING T	4,343.00	4,343.00
12/15/21	24331	1127	STATE TAX COMMISSION	12/15 1CD4102		681	000	119		STATE WITHHOLDING T	3,692.00	3,692.00
12/30/21	24349	1221	STATE TAX COMMISSION	12/30 1CR6099		681	000	119		STATE WITHHOLDING T	3,803.00	3,803.00
01/14/22	24366	1441	STATE TAX COMMISSION	01/14 21B0799		681	000	119		STATE WITHHOLDING T	3,235.00	3,235.00
01/31/22	24383	1561	STATE TAX COMMISSION	01/31 21Q0799		681	000	119		STATE WITHHOLDING T	4,158.00	4,158.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/15/22	24400	1855	STATE TAX COMMISSION	02/15	2291099	681	000	119	STATE WITHHOLDING T		3,149.00	3,149.00	
02/28/22	24417	1922	STATE TAX COMMISSION	02/28	2200799	681	000	119	STATE WITHHOLDING T		3,154.00	3,154.00	
03/15/22	24434	2246	STATE TAX COMMISSION	03/15	23A8099	681	000	119	STATE WITHHOLDING T		3,657.00	3,657.00	
03/31/22	24451	2341	STATE TAX COMMISSION	03/31	23P7099	681	000	119	STATE WITHHOLDING T		5,487.00	5,487.00	
04/14/22	24469	2592	STATE TAX COMMISSION	04/14	24C7102	681	000	119	STATE WITHHOLDING T		4,039.00	4,039.00	
04/29/22	24488	2721	STATE TAX COMMISSION	04/29	24Q5102	681	000	119	STATE WITHHOLDING T		3,442.00	3,442.00	
05/13/22	24506	3088	STATE TAX COMMISSION	05/13	25A8102	681	000	119	STATE WITHHOLDING T		3,760.00	3,760.00	
05/31/22	24524	3196	STATE TAX COMMISSION	05/31	25O5102	681	000	119	STATE WITHHOLDING T		3,337.00	3,337.00	
06/15/22	24544	3574	STATE TAX COMMISSION	06/15	26A8102	681	000	119	STATE WITHHOLDING T		3,599.00	3,599.00	
06/30/22	24563	3748	STATE TAX COMMISSION	06/30	26R8102	681	000	119	STATE WITHHOLDING T		3,979.00	3,979.00	
07/15/22	24584	3996	STATE TAX COMMISSION	07/15	27C8105	681	000	119	STATE WITHHOLDING T		4,410.00	4,410.00	
07/29/22	24604	4117	STATE TAX COMMISSION	07/29	27Q8102	681	000	119	STATE WITHHOLDING T		6,658.00	6,658.00	
08/15/22	24624	4430	STATE TAX COMMISSION	08/15	28A1102	681	000	119	STATE WITHHOLDING T		3,685.00	3,685.00	
08/31/22	24644	4545	STATE TAX COMMISSION	08/31	28Q3102	681	000	119	STATE WITHHOLDING T		3,893.00	3,893.00	
09/15/22	24663	4865	STATE TAX COMMISSION	09/15	29C3102	681	000	119	STATE WITHHOLDING T		3,378.00	3,378.00	
09/30/22	24685	4980	STATE TAX COMMISSION	09/16	29G4015	681	000	119	STATE WITHHOLDING T		59.00		
09/30/22	24685	4980	STATE TAX COMMISSION	09/16	29G6015V	681	000	119	STATE WITHHOLDING T		59.00CR		
09/30/22	24685	4980	STATE TAX COMMISSION	09/17	29G3015	681	000	119	STATE WITHHOLDING T		59.00		
09/30/22	24685	4980	STATE TAX COMMISSION	09/30	29R6099	681	000	119	STATE WITHHOLDING T		3,778.00	3,837.00	
STATE TAX COMMISSION				24	EXPENDITURE	92,849.00			BALANCE SHEET		.00	TOTAL	92,849.00

038 STATE TREASURER

10/14/21	44940	319	FINES AND FEES	10/08	F&F1021	651	000	122	TRAFFIC VIOLATIONS		10,256.25	
						651	000	123	IMPLIED CONSENT LAW		343.50	
						651	000	124	GAME AND FISH LAW V		557.50	
						651	000	126	OTHER MISDEMEANORS		1,753.25	
						651	000	127	OTHER FELONIES		1,666.00	
						651	000	128	APPEARANCE BOND FEE		2,190.50	
						651	000	129	COURT CONSTITUENTS		124.00	
						651	000	132	COURT EDUCATION		58.00	
						651	000	134	DOMESTIC VIOLENCE		89.50	
						651	000	135	VICTIMS BOND FEE		60.00	
						651	000	136	OTHER DUE TO STATE		3,195.50	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0398

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	138		MOTOR VECHILE LIABI	750.00	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	140		HUNTER VIOLATION FE	25.00	
					651	000	142		MS CHILDREN'S TRUST	233.50	
					651	000	143		COMPREHENSIVE ELECT	330.00	
					651	000	144		CIVIL LEGAL ASSISTA	165.00	
					651	000	146		TRAFFIC TRUST	1,040.00	
					651	000	147		ADD'L LITTERING ASS	150.00	23,007.50
11/12/21	45307	724 FINES AND FEES	11/05	F&F1121	651	000	122		TRAFFIC VIOLATIONS	9,149.94	
					651	000	123		IMPLIED CONSENT LAW	603.50	
					651	000	124		GAME AND FISH LAW V	65.50	
					651	000	126		OTHER MISDEMEANORS	1,929.00	
					651	000	127		OTHER FELONIES	2,234.97	
					651	000	128		APPEARANCE BOND FEE	834.83	
					651	000	129		COURT CONSTITUENTS	169.00	
					651	000	132		COURT EDUCATION	146.00	
					651	000	134		DOMESTIC VIOLENCE	196.00	
					651	000	135		VICTIMS BOND FEE	70.00	
					651	000	136		OTHER DUE TO STATE	3,816.50	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	1,050.00	
					651	000	143		COMPREHENSIVE ELECT	490.00	
					651	000	144		CIVIL LEGAL ASSISTA	245.00	
					651	000	146		TRAFFIC TRUST	910.00	21,920.24
12/14/21	45735	1189 FINES AND FEES	12/10	F&F1221	651	000	122		TRAFFIC VIOLATIONS	8,991.50	
					651	000	123		IMPLIED CONSENT LAW	497.00	
					651	000	124		GAME AND FISH LAW V	89.00	
					651	000	126		OTHER MISDEMEANORS	1,624.75	
					651	000	127		OTHER FELONIES	1,843.50	
					651	000	128		APPEARANCE BOND FEE	744.00	
					651	000	129		COURT CONSTITUENTS	202.50	
					651	000	132		COURT EDUCATION	85.00	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	135		VICTIMS BOND FEE	110.00	
					651	000	136		OTHER DUE TO STATE	4,297.25	
					651	000	138		MOTOR VECHILE LIABI	50.00	
					651	000	139		ADULT DRIVER TRAINI	60.00	
					651	000	142		MS CHILDREN'S TRUST	100.00	
					651	000	143		COMPREHENSIVE ELECT	730.00	
					651	000	144		CIVIL LEGAL ASSISTA	365.00	
					651	000	146		TRAFFIC TRUST	1,060.00	20,961.50
01/14/22	46041	1529 FINES AND FEES	01/10	F&F0122	651	000	122		TRAFFIC VIOLATIONS	8,579.25	
					651	000	123		IMPLIED CONSENT LAW	386.00	
					651	000	124		GAME AND FISH LAW V	327.50	
					651	000	126		OTHER MISDEMEANORS	1,362.75	
					651	000	127		OTHER FELONIES	671.11	
					651	000	128		APPEARANCE BOND FEE	432.50	
					651	000	129		COURT CONSTITUENTS	101.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0399

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	132		COURT EDUCATION	75.50	
						651	000	134		DOMESTIC VIOLENCE	98.00	
						651	000	136		OTHER DUE TO STATE	2,037.75	
						651	000	135		VICTIMS BOND FEE	40.00	
						651	000	139		ADULT DRIVER TRAINI	40.00	
						651	000	140		HUNTER VIOLATION FE	12.00	
						651	000	142		MS CHILDREN'S TRUST	50.00	
						651	000	143		COMPREHENSIVE ELECT	230.00	
						651	000	144		CIVIL LEGAL ASSISTA	115.00	
						651	000	146		TRAFFIC TRUST	1,020.00	15,578.36
02/01/22	45735	1189	VOID CLAIM NO 001189	CHEC 02/01	F&F1221V	651	000	122		TRAFFIC VIOLATIONS	8,991.50CR	
						651	000	123		IMPLIED CONSENT LAW	497.00CR	
						651	000	124		GAME AND FISH LAW V	89.00CR	
						651	000	126		OTHER MISDEMEANORS	1,624.75CR	
						651	000	127		OTHER FELONIES	1,843.50CR	
						651	000	128		APPEARANCE BOND FEE	744.00CR	
						651	000	129		COURT CONSTITUENTS	202.50CR	
						651	000	132		COURT EDUCATION	85.00CR	
						651	000	134		DOMESTIC VIOLENCE	112.00CR	
						651	000	135		VICTIMS BOND FEE	110.00CR	
						651	000	136		OTHER DUE TO STATE	4,297.25CR	
						651	000	138		MOTOR VECHILE LIABI	50.00CR	
						651	000	139		ADULT DRIVER TRAINI	60.00CR	
						651	000	142		MS CHILDREN'S TRUST	100.00CR	
						651	000	143		COMPREHENSIVE ELECT	730.00CR	
						651	000	144		CIVIL LEGAL ASSISTA	365.00CR	
						651	000	146		TRAFFIC TRUST	1,060.00CR	20,961.50
02/07/22	46319	1824	FINES AND FEES	02/02	FF1221A	651	000	122		TRAFFIC VIOLATIONS	8,991.50	
						651	000	123		IMPLIED CONSENT LAW	497.00	
						651	000	124		GAME AND FISH LAW V	89.00	
						651	000	126		OTHER MISDEMEANORS	1,624.75	
						651	000	127		OTHER FELONIES	1,843.50	
						651	000	128		APPEARANCE BOND FEE	744.00	
						651	000	129		COURT CONSTITUENTS	148.50	
						651	000	132		COURT EDUCATION	71.50	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	135		VICTIMS BOND FEE	110.00	
						651	000	136		OTHER DUE TO STATE	3,217.25	
						651	000	138		MOTOR VECHILE LIABI	50.00	
						651	000	139		ADULT DRIVER TRAINI	60.00	
						651	000	142		MS CHILDREN'S TRUST	100.00	
						651	000	143		COMPREHENSIVE ELECT	460.00	
						651	000	144		CIVIL LEGAL ASSISTA	230.00	
						651	000	146		TRAFFIC TRUST	1,060.00	19,409.00
02/14/22	46367	1889	FINES AND FEES	02/09	F&F0222	651	000	122		TRAFFIC VIOLATIONS	8,141.75	
						651	000	123		IMPLIED CONSENT LAW	700.50	
						651	000	124		GAME AND FISH LAW V	159.00	
						651	000	126		OTHER MISDEMEANORS	2,016.25	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0400

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	127		OTHER FELONIES	1,178.00	
					651	000	128		APPEARANCE BOND FEE	403.39	
					651	000	129		COURT CONSTITUENTS	91.50	
					651	000	132		COURT EDUCATION	29.00	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	135		VICTIMS BOND FEE	70.00	
					651	000	136		OTHER DUE TO STATE	2,182.00	
					651	000	138		MOTOR VECHILE LIABI	413.00	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	1,072.00	
					651	000	143		COMPREHENSIVE ELECT	210.00	
					651	000	144		CIVIL LEGAL ASSISTA	105.00	
					651	000	146		TRAFFIC TRUST	892.50	
					651	000	147		ADD'L LITTERING ASS	50.00	
02/14/22	46367	1889 VOID CLAIM NO 001889	CHEC 02/14	F&F0222V	651	000	122		TRAFFIC VIOLATIONS	8,141.75	CR
					651	000	123		IMPLIED CONSENT LAW	700.50	CR
					651	000	124		GAME AND FISH LAW V	159.00	CR
					651	000	126		OTHER MISDEMEANORS	2,016.25	CR
					651	000	127		OTHER FELONIES	1,178.00	CR
					651	000	128		APPEARANCE BOND FEE	403.39	CR
					651	000	129		COURT CONSTITUENTS	91.50	CR
					651	000	132		COURT EDUCATION	29.00	CR
					651	000	134		DOMESTIC VIOLENCE	70.00	CR
					651	000	135		VICTIMS BOND FEE	70.00	CR
					651	000	136		OTHER DUE TO STATE	2,182.00	CR
					651	000	138		MOTOR VECHILE LIABI	413.00	CR
					651	000	139		ADULT DRIVER TRAINI	10.00	CR
					651	000	142		MS CHILDREN'S TRUST	1,072.00	CR
					651	000	143		COMPREHENSIVE ELECT	210.00	CR
					651	000	144		CIVIL LEGAL ASSISTA	105.00	CR
					651	000	146		TRAFFIC TRUST	892.50	CR
					651	000	147		ADD'L LITTERING ASS	50.00	CR
02/14/22	46369	1891 FINES AND FEES	02/14	F&F222A	651	000	122		TRAFFIC VIOLATIONS	8,141.75	
					651	000	123		IMPLIED CONSENT LAW	700.50	
					651	000	124		GAME AND FISH LAW V	159.00	
					651	000	126		OTHER MISDEMEANORS	2,016.25	
					651	000	127		OTHER FELONIES	1,178.00	
					651	000	128		APPEARANCE BOND FEE	403.39	
					651	000	129		COURT CONSTITUENTS	91.50	
					651	000	132		COURT EDUCATION	67.00	
					651	000	134		DOMESTIC VIOLENCE	70.00	
					651	000	135		VICTIMS BOND FEE	70.00	
					651	000	136		OTHER DUE TO STATE	2,182.00	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	1,072.00	
					651	000	143		COMPREHENSIVE ELECT	210.00	
					651	000	144		CIVIL LEGAL ASSISTA	105.00	
					651	000	146		TRAFFIC TRUST	892.50	
					651	000	147		ADD'L LITTERING ASS	50.00	17,418.89

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0401

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/21/22	46753	2310	FINES AND FEES	03/17	F&F0322	651	000	122		TRAFFIC VIOLATIONS	7,401.31	
						651	000	123		IMPLIED CONSENT LAW	363.50	
						651	000	124		GAME AND FISH LAW V	492.50	
						651	000	126		OTHER MISDEMEANORS	1,739.39	
						651	000	127		OTHER FELONIES	978.50	
						651	000	128		APPEARANCE BOND FEE	738.61	
						651	000	129		COURT CONSTITUENTS	129.50	
						651	000	132		COURT EDUCATION	102.00	
						651	000	134		DOMESTIC VIOLENCE	84.00	
						651	000	135		VICTIMS BOND FEE	50.00	
						651	000	136		OTHER DUE TO STATE	3,387.50	
						651	000	139		ADULT DRIVER TRAINI	40.00	
						651	000	142		MS CHILDREN'S TRUST	110.00	
						651	000	143		COMPREHENSIVE ELECT	400.00	
						651	000	144		CIVIL LEGAL ASSISTA	200.00	
						651	000	146		TRAFFIC TRUST	712.50	16,929.31
04/14/22	47095	2687	FINES AND FEES	04/12	F&F0422	651	000	126		OTHER MISDEMEANORS	158.75	
						651	000	127		OTHER FELONIES	1,285.00	
						651	000	128		APPEARANCE BOND FEE	1,846.50	
						651	000	129		COURT CONSTITUENTS	39.00	
						651	000	132		COURT EDUCATION	36.00	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	135		VICTIMS BOND FEE	80.00	
						651	000	136		OTHER DUE TO STATE	1,142.00	
						651	000	142		MS CHILDREN'S TRUST	110.00	
						651	000	143		COMPREHENSIVE ELECT	220.00	
						651	000	144		CIVIL LEGAL ASSISTA	110.00	5,097.25
05/16/22	47534	3163	FINES AND FEES	05/10	F&F0522	651	000	122		TRAFFIC VIOLATIONS	22,174.75	
						651	000	123		IMPLIED CONSENT LAW	2,118.50	
						651	000	124		GAME AND FISH LAW V	305.00	
						651	000	126		OTHER MISDEMEANORS	2,549.36	
						651	000	127		OTHER FELONIES	2,554.45	
						651	000	128		APPEARANCE BOND FEE	1,248.17	
						651	000	129		COURT CONSTITUENTS	195.00	
						651	000	132		COURT EDUCATION	104.00	
						651	000	134		DOMESTIC VIOLENCE	84.00	
						651	000	135		VICTIMS BOND FEE	90.00	
						651	000	136		OTHER DUE TO STATE	9,741.75	
						651	000	138		MOTOR VECHILE LIABI	1,296.75	
						651	000	139		ADULT DRIVER TRAINI	100.00	
						651	000	142		MS CHILDREN'S TRUST	211.00	
						651	000	143		COMPREHENSIVE ELECT	290.00	
						651	000	144		CIVIL LEGAL ASSISTA	145.00	
						651	000	146		TRAFFIC TRUST	1,992.00	
						651	000	147		ADD'L LITTERING ASS	50.00	45,249.73
06/20/22	48051	3716	FINES AND FEES	06/16	F&F0622	651	000	122		TRAFFIC VIOLATIONS	6,604.75	
						651	000	123		IMPLIED CONSENT LAW	1,039.25	
						651	000	124		GAME AND FISH LAW V	35.50	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0402

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	126		OTHER MISDEMEANORS	1,296.00	
						651	000	127		OTHER FELONIES	2,236.50	
						651	000	128		APPEARANCE BOND FEE	1,648.00	
						651	000	129		COURT CONSTITUENTS	113.00	
						651	000	132		COURT EDUCATION	115.00	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	135		VICTIMS BOND FEE	55.39	
						651	000	136		OTHER DUE TO STATE	3,920.00	
						651	000	138		MOTOR VECHILE LIABI	30.00	
						651	000	142		MS CHILDREN'S TRUST	70.00	
						651	000	143		COMPREHENSIVE ELECT	340.00	
						651	000	144		CIVIL LEGAL ASSISTA	170.00	
						651	000	146		TRAFFIC TRUST	694.00	
						651	000	147		ADD'L LITTERING ASS	50.00	18,529.39
07/18/22	48384	4084	FINES AND FEES	07/11	F&F0722	651	000	122		TRAFFIC VIOLATIONS	7,700.25	
						651	000	123		IMPLIED CONSENT LAW	1,384.50	
						651	000	124		GAME AND FISH LAW V	74.00	
						651	000	126		OTHER MISDEMEANORS	1,936.25	
						651	000	127		OTHER FELONIES	851.00	
						651	000	128		APPEARANCE BOND FEE	554.00	
						651	000	129		COURT CONSTITUENTS	107.00	
						651	000	132		COURT EDUCATION	68.00	
						651	000	134		DOMESTIC VIOLENCE	70.00	
						651	000	135		VICTIMS BOND FEE	26.61	
						651	000	136		OTHER DUE TO STATE	3,333.25	
						651	000	138		MOTOR VECHILE LIABI	750.00	
						651	000	142		MS CHILDREN'S TRUST	50.00	
						651	000	143		COMPREHENSIVE ELECT	340.00	
						651	000	144		CIVIL LEGAL ASSISTA	170.00	
						651	000	146		TRAFFIC TRUST	733.50	
						651	000	147		ADD'L LITTERING ASS	23.50	18,171.86
08/12/22	48775	4511	FINES AND FEES	08/05	F&F0822	651	000	122		TRAFFIC VIOLATIONS	5,946.00	
						651	000	123		IMPLIED CONSENT LAW	1,007.00	
						651	000	124		GAME AND FISH LAW V	30.50	
						651	000	126		OTHER MISDEMEANORS	910.75	
						651	000	127		OTHER FELONIES	194.04	
						651	000	128		APPEARANCE BOND FEE	344.00	
						651	000	129		COURT CONSTITUENTS	87.50	
						651	000	132		COURT EDUCATION	102.50	
						651	000	134		DOMESTIC VIOLENCE	84.00	
						651	000	135		VICTIMS BOND FEE	75.99	
						651	000	136		OTHER DUE TO STATE	2,744.50	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	142		MS CHILDREN'S TRUST	50.00	
						651	000	143		COMPREHENSIVE ELECT	260.00	
						651	000	144		CIVIL LEGAL ASSISTA	130.00	
						651	000	146		TRAFFIC TRUST	670.00	
						651	000	147		ADD'L LITTERING ASS	26.50	12,673.28

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/14/22	49174	4947	FINES & FEES	09/13	F&F0922	651	000	122		TRAFFIC VIOLATIONS	5,657.25		
						651	000	123		IMPLIED CONSENT LAW	494.32		
						651	000	124		GAME AND FISH LAW V	89.00		
						651	000	126		OTHER MISDEMEANORS	944.00		
						651	000	127		OTHER FELONIES	973.85		
						651	000	128		APPEARANCE BOND FEE	84.97		
						651	000	129		COURT CONSTITUENTS	117.50		
						651	000	132		COURT EDUCATION	93.50		
						651	000	134		DOMESTIC VIOLENCE	126.00		
						651	000	135		VICTIMS BOND FEE	70.01		
						651	000	136		OTHER DUE TO STATE	3,525.75		
						651	000	142		MS CHILDREN'S TRUST	1,000.00		
						651	000	143		COMPREHENSIVE ELECT	420.00		
						651	000	144		CIVIL LEGAL ASSISTA	210.00		
						651	000	146		TRAFFIC TRUST	390.00		
						651	000	147		ADD'L LITTERING ASS	13.00		14,209.15
STATE TREASURER				15	EXPENDITURE	228,193.96			BALANCE SHEET	.00	TOTAL	228,193.96	

1929 STATE TREASURER FUND													
11/01/21	45055	453	ANALYTICAL FEES	10/04	109939	001	200	613		LAW ENFORCEMENT	660.00		660.00
12/06/21	45476	912	ANALYTICAL FEES	11/05	111420	001	200	613		LAW ENFORCEMENT	300.00		300.00
02/07/22	46145	1650	ANALYTICAL FEES	01/05	113302	001	200	613		LAW ENFORCEMENT	120.00		120.00
03/07/22	46474	2013	ANALYTICAL FEES	02/08	114497	001	200	613		LAW ENFORCEMENT	180.00		180.00
05/02/22	47265	2876	ANALYTICAL FEES	04/06	116215	001	200	613		LAW ENFORCEMENT	60.00		60.00
08/01/22	48476	4194	ANALYTICAL FEES	07/07	119804	001	200	613		LAW ENFORCEMENT	60.00		60.00
STATE TREASURER FUND				6	EXPENDITURE	1,380.00			BALANCE SHEET	.00	TOTAL	1,380.00	

4956 STE BILL GRADING													
02/25/22	46386	1925	ER-0813-00(008)/108500701	01/07	3055847	152	302	912		ROADS	305,584.78		305,584.78
STE BILL GRADING				1	EXPENDITURE	305,584.78			BALANCE SHEET	.00	TOTAL	305,584.78	

7401 CIRCUIT CLERK JURY													
03/07/22	46666	2205	COURT JURY 1 DAYS 28 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	56.10		56.10
CIRCUIT CLERK JURY				1	EXPENDITURE	56.10			BALANCE SHEET	.00	TOTAL	56.10	

278 STEPP-SAVER PHARMACY													

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0404

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/04/21	44711	72	MEDICAL SUPPLIES -TYLENOL	08/01	AUG21		001	220	552		MEDICAL FEES	76.14		76.14
11/01/21	45056	454	MEDICAL SUPPLIES FOR THE	10/05	SEPT21		001	220	552		MEDICAL FEES	19.76		19.76
12/06/21	45477	913	MEDICAL SUPPLIES FOR THE	11/02	OCT21		001	220	552		MEDICAL FEES	78.84		
12/06/21	45477	913	MEDICAL SUPPLIES FOR THE	12/01	NOV21		001	220	552		MEDICAL FEES	34.97		113.81
02/07/22	46146	1651	MEDICAL SUPPLIES FOR THE	01/05	DEC21		001	220	552		MEDICAL FEES	51.05		
02/07/22	46146	1651	CLICKFINE PEN NEEDLE 6MM	01/12	CF0122		001	220	552		MEDICAL FEES	28.49		79.54
03/07/22	46475	2014	TEVIN HALL & MEDICAL SUPP	02/01	SD0222		001	220	552		MEDICAL FEES	179.09		
03/07/22	46475	2014	WILLIE STNE MEDICAL SUPPL	02/01	WS0222		001	220	552		MEDICAL FEES	10.11		189.20
04/04/22	46837	2411	WILLIE STONE & MEDICAL SU	03/02	SD0322		001	200	552		MEDICAL FEES	68.74		
04/04/22	46837	2411	WILLE STONE MEDICAL SUPPL	03/02	WS0222A		001	220	552		MEDICAL FEES	10.11		78.85
05/02/22	47266	2877	MEDICAL SUPPLIES FOR THE	04/04	SD0322A		001	220	552		MEDICAL FEES	215.45		215.45
06/06/22	47710	3357	MEDICAL SUPPLIES	05/01	SD0422		001	220	552		MEDICAL FEES	111.73		
06/06/22	47710	3357	MEDICAL SUPPLIES	06/01	MAY22		001	220	552		MEDICAL FEES	50.32		162.05
08/01/22	48477	4195	MEDICAL SUPPLIES FOR THE	07/01	SD0622		001	220	552		MEDICAL FEES	41.75		41.75
09/06/22	48878	4633	PEPTO, ALCOHOL PADS, BENA	08/01	SD0822		001	220	552		MEDICAL FEES	118.61		
09/06/22	48878	4633	ZYRTEC FOR WILLIE STONE	08/01	WS0822		001	220	552		MEDICAL FEES	10.11		128.72
STEPP-SAVER PHARMACY				10	EXPENDITURE		1,105.27				BALANCE SHEET	.00	TOTAL	1,105.27

7291 STEWART, GINA														
12/06/21	45391	827	PETIT JURY 1 DAYS 10 MI	11/16	111621		001	161	575		JURORS AND WITNESS	45.75		45.75
STEWART, GINA				1	EXPENDITURE		45.75				BALANCE SHEET	.00	TOTAL	45.75

7037 STODDARD, JOANETTE														
12/06/21	45392	828	PETIT JURY 1 DAYS 22 MI	11/16	111621		001	161	575		JURORS AND WITNESS	52.65		52.65
STODDARD, JOANETTE				1	EXPENDITURE		52.65				BALANCE SHEET	.00	TOTAL	52.65

4796 STONEHENGE PROPERTIES LTD														
12/06/21	45502	938	LAAS ANNUAL PAYMENT	12/03	5012-5		004	235	544		SERVICE/MAINTENANCE	3,500.00		3,500.00
STONEHENGE PROPERTIES LTD				1	EXPENDITURE		3,500.00				BALANCE SHEET	.00	TOTAL	3,500.00

7058 STOVALL, ANDREA														

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0405

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45393	829	PETIT JURY 1 DAYS 18 MI	11/16	111621	001	161	575		JURORS AND WITNESS	50.35	50.35
	STOVALL, ANDREA			1	EXPENDITURE		50.35			BALANCE SHEET	.00	TOTAL 50.35

568 STRIBLING EQUIPMENT												
08/01/22	48586	4304	DISTRICT 3: PARTS AND LAB	06/13	6023688	153	303	681		REPAIR AND REPLACEM	542.36	
						153	303	541		ROAD MACHINERY/EQUI	910.00	1,452.36
	STRIBLING EQUIPMENT			1	EXPENDITURE		1,452.36			BALANCE SHEET	.00	TOTAL 1,452.36

3978 SUBER LAW FIRM, PLLC												
10/04/21	44712	73	DUSTIN TURNER	09/20	150144	001	165	550		LEGAL FEES	100.00	
10/04/21	44712	73	VICTOR L. THOMPSON	09/20	150146	001	165	550		LEGAL FEES	100.00	
10/04/21	44712	73	PATRICIA EUBANKS	09/21	150172	001	165	550		LEGAL FEES	100.00	300.00
11/01/21	45057	455	REBECCA WRIGHT	10/04	150210	001	165	550		LEGAL FEES	100.00	
11/01/21	45057	455	JESSIE ARD	10/04	150211	001	165	550		LEGAL FEES	100.00	200.00
12/06/21	45478	914	DEMETRIUS STATHAM	11/08	150413	001	165	550		LEGAL FEES	100.00	
12/06/21	45478	914	TAMMI LEANNE COLLINS	11/19	150475	001	165	550		LEGAL FEES	100.00	
12/06/21	45478	914	JOE CLARK PATTERSON	11/19	150505	001	165	550		LEGAL FEES	100.00	
12/06/21	45478	914	DEMETRIUS STATHAM	11/19	150506	001	165	550		LEGAL FEES	100.00	400.00
01/03/22	45823	1294	JOSHUA HARSTON	12/17	150647	001	165	550		LEGAL FEES	100.00	
01/03/22	45823	1294	CHARLES LORAN PARKER	12/17	150648	001	165	550		LEGAL FEES	100.00	
01/03/22	45823	1294	DYLAN LONG	12/17	150649	001	165	550		LEGAL FEES	100.00	300.00
02/07/22	46147	1652	RICHARD HODGES	01/12	150715	001	165	550		LEGAL FEES	100.00	
02/07/22	46147	1652	PAUL INGRAM	01/12	150716	001	165	550		LEGAL FEES	100.00	200.00
05/02/22	47267	2878	CHARLES L. PARKER	04/14	151395	001	165	550		LEGAL FEES	100.00	100.00
06/06/22	47711	3358	JONATHAN GOODSON	05/05	151445	001	165	550		LEGAL FEES	100.00	
06/06/22	47711	3358	DEFERRA JUSTICE	05/05	151446	001	165	550		LEGAL FEES	100.00	
06/06/22	47711	3358	DAVID L. ARMSTRONG	05/26	151591	001	165	550		LEGAL FEES	100.00	
06/06/22	47711	3358	CLAYTON CRIDDLE	05/26	151592	001	165	550		LEGAL FEES	100.00	400.00
07/05/22	48135	3817	JOSHUA HARSTON	06/03	151654	001	165	550		LEGAL FEES	100.00	
07/05/22	48135	3817	ADAM HUFFMAN	06/20	152002	001	165	550		LEGAL FEES	100.00	
07/05/22	48135	3817	GARY WAYNE HOWELL	06/22	152034	001	165	550		LEGAL FEES	100.00	
07/05/22	48135	3817	NATHAN COLEMAN	06/28	152041	001	165	550		LEGAL FEES	100.00	
07/05/22	48135	3817	ELIZABETH SHANNON MAGNESS	06/28	152051	001	165	550		LEGAL FEES	100.00	500.00
08/01/22	48478	4196	DAWN HUGHES	07/01	152076	001	165	550		LEGAL FEES	100.00	
08/01/22	48478	4196	PATRICIA WOFFORD	07/01	152077	001	165	550		LEGAL FEES	100.00	200.00
09/06/22	48879	4634	SHAKERA CAMPBELL	08/16	152246	001	165	550		LEGAL FEES	100.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0406

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/22	48879	4634	SYLVINA D'AUVERGNE	08/19	152277	001	165	550	LEGAL FEES		100.00	200.00	
SUBER LAW FIRM, PLLC				10	EXPENDITURE		2,800.00		BALANCE SHEET		.00	TOTAL	2,800.00

7369 CIRCUIT CLERK JURY													
03/07/22	46667	2206	COURT JURY 1 DAYS 10 MI	03/02	3012022	001	161	575	JURORS AND WITNESS		45.75	45.75	
CIRCUIT CLERK JURY				1	EXPENDITURE		45.75		BALANCE SHEET		.00	TOTAL	45.75

4388 SUMMIT TRUCK GROUP													
11/01/21	45215	613	PETROLEUM PRODUCTS - DEF	10/05	398234A	400	340	670	PETROLEUM PRODUCTS		119.99	119.99	
05/16/22	47531	3160	DEF FLUID	07/12	394825A	400	340	670	PETROLEUM PRODUCTS		259.98		
05/16/22	47531	3160	DEF FLUID	11/15	522066A	400	340	670	PETROLEUM PRODUCTS		119.99		
05/16/22	47531	3160	BRAKES AND CORE DEPOSIT	11/19	22346A	400	340	681	REPAIR AND REPLACEM		161.10		
05/16/22	47531	3160	CORE DEPOSIT RETURN	11/22	22346AB	400	340	681	REPAIR AND REPLACEM		62.40CR	478.67	
SUMMIT TRUCK GROUP				2	EXPENDITURE		598.66		BALANCE SHEET		.00	TOTAL	598.66

4571 SUNBELT FIRE													
02/07/22	46191	1696	PARTS	02/03	333018	106	250	681	REPAIR AND REPLACEM		54.00	54.00	
SUNBELT FIRE				1	EXPENDITURE		54.00		BALANCE SHEET		.00	TOTAL	54.00

4968 SUPERIOR DISPATCH MANAGEMENT													
05/02/22	47288	2899	DISPATCHER TRAINING CLASS	04/18	220012	004	235	571	DUES AND SUBSCRIPTI		395.00	395.00	
07/05/22	48155	3837	DISPATCH CERTIFICATION -	06/09	220016	004	235	571	DUES AND SUBSCRIPTI		350.00	350.00	
SUPERIOR DISPATCH MANAGEMENT				2	EXPENDITURE		745.00		BALANCE SHEET		.00	TOTAL	745.00

4938 SYLVANE, INC.													
11/01/21	45058	456	2 DEHUNIDIFIER FOR CIRCUIT	09/28	116881	001	161	603	OFFICE SUPPLIES AND		679.98		
11/01/21	45058	456	PORTABLE DEHUMIDIFIRE	10/08	116889	001	163	603	OFFICE SUPPLIES AND		299.99	979.97	
SYLVANE, INC.				1	EXPENDITURE		979.97		BALANCE SHEET		.00	TOTAL	979.97

3998 T & T SPECIALTY APPLICATORS, L													
10/04/21	44818	179	SUPPLIES	09/23	36067	155	305	630	LAND IMPROVEMENT SU		976.77	976.77	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/01/21	45117	515	SUPPLIES	10/11	36072		151	301	630	LAND	IMPROVEMENT SU	1,296.00	1,296.00	
11/01/21	45162	560	SUPPLIES	10/11	36073		154	304	630	LAND	IMPROVEMENT SU	2,506.86	2,506.86	
05/02/22	47327	2938	DISTRICT 1: 127 ACRES	04/05	37016		151	301	630	LAND	IMPROVEMENT SU	1,270.00	1,270.00	
05/02/22	47368	2979	DISTRICT 4: 221 ACRES	04/05	37018		154	304	630	LAND	IMPROVEMENT SU	1,989.00	1,989.00	
05/02/22	47384	2995	DISTRICT 5: 115.75 ACRES	04/05	37019		155	305	630	LAND	IMPROVEMENT SU	1,157.50	1,157.50	
05/02/22	47400	3011	DISTRICT 2: 125 ACRES	04/05	37017		172	372	630	LAND	IMPROVEMENT SU	1,250.00	1,250.00	
06/06/22	47754	3401	BARE GROUND AIRPORT	04/15	37036		100	307	630	LAND	IMPROVEMENT SU	1,065.00	1,065.00	
06/06/22	47761	3408	BARE GROUND	05/02	37037		108	632	630	LAND	IMPROVEMENT SU	1,065.00	1,065.00	
06/06/22	47806	3453	SPRAYING	04/30	37033		153	303	630	LAND	IMPROVEMENT SU	1,811.20	1,811.20	
08/01/22	48557	4275	DISTRICT 1: 185.50 ACRES	07/13	37048		151	301	630	LAND	IMPROVEMENT SU	1,855.00	1,855.00	
08/01/22	48587	4305	DISTRICT 3: 187.47 ACRES	07/13	37050		153	303	630	LAND	IMPROVEMENT SU	1,874.70	1,874.70	
08/01/22	48612	4330	DISTRICT 4: SUPPLIES - PO	07/13	37052		154	304	630	LAND	IMPROVEMENT SU	2,686.41	2,686.41	
08/01/22	48628	4346	DISTRICT 5: 114.62 ACRES	07/13	37051		155	305	630	LAND	IMPROVEMENT SU	1,146.20	1,146.20	
08/01/22	48647	4365	DISTRICT 2: 170.68 ACRES	07/13	37049		172	372	630	LAND	IMPROVEMENT SU	1,706.80	1,706.80	
09/06/22	48958	4713	180 ACRES - SUPPLIES	08/21	37069		151	301	630	LAND	IMPROVEMENT SU	1,800.00	1,800.00	
T & T SPECIALTY APPLICATORS, LLC				16	EXPENDITURE		25,456.44			BALANCE SHEET		.00	TOTAL	25,456.44

4584 TAG TRUCK CENTER OF TUPELO														
10/04/21	44859	220	PARTS AND LABOR ON 2016 F	08/30	53985		400	340	541	ROAD	MACHINERY/EQUI	2,770.25		
							400	340	681	REPAIR	AND REPLACEM	1,823.38		
10/04/21	44859	220	PARTS AND LABOR ON 2014 F	09/15	54487		400	340	681	REPAIR	AND REPLACEM	900.05		
							400	340	541	ROAD	MACHINERY/EQUI	1,351.50		
10/04/21	44859	220	LABOR	09/17	54606		400	340	541	ROAD	MACHINERY/EQUI	422.83	7,268.01	
11/01/21	45216	614	PARTS AND LABOR ON 14 FTL	10/12	54702		400	340	681	REPAIR	AND REPLACEM	756.87		
							400	340	541	ROAD	MACHINERY/EQUI	1,687.50		
11/01/21	45216	614	PARTS, LABOR AND SUPPLIES	10/27	55450		400	340	681	REPAIR	AND REPLACEM	1,594.92		
							400	340	541	ROAD	MACHINERY/EQUI	1,130.00		
							400	340	630	LAND	IMPROVEMENT SU	68.37	5,237.66	
12/06/21	45649	1085	PARTS	11/03	238049		400	340	681	REPAIR	AND REPLACEM	423.73		
12/06/21	45649	1085	RETURNED PARTS	11/05	238333		400	340	681	REPAIR	AND REPLACEM	36.00	CR	
12/21/21	45649	1085	VOID CLAIM NO 001085	CHEC	12/21	238049	V	400	340	681	REPAIR	AND REPLACEM	423.73	CR
12/21/21	45649	1085	VOID CLAIM NO 001085	CHEC	12/21	238333	V	400	340	681	REPAIR	AND REPLACEM	36.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/03/22	45936	1407	PARTS	11/03	238049A	400	340	681	REPAIR AND REPLACEM		432.73		
01/03/22	45936	1407	RETURNED PARTS	11/05	238333A	400	340	681	REPAIR AND REPLACEM		36.00CR	396.73	
02/07/22	46314	1819	PARTS AND LABOR ON 2016 F	12/20	55514	400	340	541	ROAD MACHINERY/EQUI		8,139.91		
						400	340	681	REPAIR AND REPLACEM		8,971.77		
02/07/22	46314	1819	PARTS AND REPAIRS ON 2017	12/21	56295	400	340	681	REPAIR AND REPLACEM		1,280.81		
						400	340	541	ROAD MACHINERY/EQUI		2,949.00		
02/07/22	46314	1819	PARTS	12/27	242447	400	340	681	REPAIR AND REPLACEM		79.36	21,420.85	
03/07/22	46616	2155	PARTS AND LABOR ON 14 FTL	02/09	56932	400	340	681	REPAIR AND REPLACEM		8,214.21		
						400	340	541	ROAD MACHINERY/EQUI		3,672.50	11,886.71	
04/04/22	46980	2554	SOLID WASTE: PARTS	03/15	249465	400	340	681	REPAIR AND REPLACEM		792.13		
04/04/22	46980	2554	SOLID WASTE: PARTS	03/25	250532	400	340	681	REPAIR AND REPLACEM		70.04	862.17	
05/02/22	47434	3045	SOLID WASTE: DIPSTICK ASS	03/30	251004	400	340	681	REPAIR AND REPLACEM		194.18		
05/02/22	47434	3045	SOLID WASTE: AIR DRYER B	04/01	251182	400	340	681	REPAIR AND REPLACEM		589.47		
05/02/22	47434	3045	SOLID WASTE:PARTS & LABOR	04/18	58226	400	340	681	REPAIR AND REPLACEM		4,167.68		
						400	340	541	ROAD MACHINERY/EQUI		4,500.00	9,451.33	
06/06/22	47887	3534	AIR COMPRESSOR KIT - SOLI	03/21	249775	400	340	630	LAND IMPROVEMENT SU		1,967.27		
06/06/22	47887	3534	PARTS - SOLID WASTE	04/27	253586	400	340	681	REPAIR AND REPLACEM		19.41	1,986.68	
07/05/22	48274	3956	SOLID WASTE: PARTS	06/09	257249	400	340	681	REPAIR AND REPLACEM		443.24	443.24	
08/01/22	48674	4392	SOLID WASTE: BRKAE SHOE K	06/30	259539	400	340	681	REPAIR AND REPLACEM		1,128.38		
08/01/22	48674	4392	SOLID WASTE: AIR COMPRESS	07/12	260579	400	340	681	REPAIR AND REPLACEM		1,825.00		
08/01/22	48674	4392	SOLID WASTE: BELT	07/14	260862	400	340	681	REPAIR AND REPLACEM		70.08		
08/01/22	48674	4392	SOLID WASTE: BRAKE SHOE K	07/18	261021	400	340	681	REPAIR AND REPLACEM		150.78		
08/01/22	48674	4392	SOLID WASTE: RETURNED PAR	07/20	261613	400	340	681	REPAIR AND REPLACEM		876.80CR	2,297.44	
09/06/22	49069	4824	BRAKE SHOE KIT	07/28	261015	400	340	681	REPAIR AND REPLACEM		43.20CR		
09/06/22	49069	4824	BRAKE SHOE KIT	07/28	262337	400	340	681	REPAIR AND REPLACEM		43.20		
TAG TRUCK CENTER OF TUPELO				12	EXPENDITURE	61,250.82			BALANCE SHEET		.00	TOTAL	61,250.82

3526 TALBOT BROTHERS CONTRACTING, C													
10/04/21	44764	125	20 YDS CRUSHED ASPHALT	09/03	D1921	151	301	630	LAND IMPROVEMENT SU		550.00	550.00	
10/04/21	44842	203	SUPPLIS - CRUSHED ASPHALT	09/03	D4921	174	374	630	LAND IMPROVEMENT SU		550.00	550.00	
TALBOT BROTHERS CONTRACTING, CO. INC				2	EXPENDITURE	1,100.00			BALANCE SHEET		.00	TOTAL	1,100.00

021 TAX ASSESSOR													
03/21/22	46705	2262	DESPOSIR SLIPS FOR TAX AS	03/16	TA0322	001	105	603	OFFICE SUPPLIES AND		46.17	46.17	
TAX ASSESSOR				1	EXPENDITURE	46.17			BALANCE SHEET		.00	TOTAL	46.17

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7364 CIRCUIT CLERK JURY														
03/07/22	46668	2207	COURT JURY 1 DAYS 12 MI	03/02	3012022		001	161	575		JURORS AND WITNESS	46.90		46.90

CIRCUIT CLERK JURY			1	EXPENDITURE				46.90	BALANCE SHEET			.00	TOTAL	46.90

091 TDS TELECOM														
10/04/21	44713	74	662-628-1933 - VA	09/28	VA1021		001	154	500		COMMUNICATIONS	87.99		87.99
10/04/21	44729	90	ACCOUNT NUMBER: 063-137-3	09/27	E91021		004	235	500		COMMUNICATIONS	482.00		482.00
10/04/21	44804	165	662-637-2655 - DISTRICT F	09/28	D41021		154	304	500		COMMUNICATIONS	58.47		58.47
10/04/21	44819	180	662-682-7289 - DISTRICT F	09/28	D51021		155	305	500		COMMUNICATIONS	58.04		58.04
11/01/21	45059	457	662-628-1933 - VA	10/29	VA1121		001	154	500		COMMUNICATIONS	87.64		87.64
11/01/21	45163	561	662-637-2655 - DISTRICT F	10/29	D41121		154	304	500		COMMUNICATIONS	58.21		58.21
11/01/21	45176	574	662-682-7289 - DISTRICT F	10/29	D51121		155	305	500		COMMUNICATIONS	57.66		57.66
11/12/21	45254	671	063-137-3911 - E911	11/03	E91121		004	235	500		COMMUNICATIONS	482.00		482.00
12/06/21	45479	915	662-628-1933 - VA	11/29	VA1221		001	154	500		COMMUNICATIONS	87.64		87.64
12/06/21	45503	939	063-137-3911 - E911	11/30	E91221		004	235	500		COMMUNICATIONS	489.23		489.23
12/06/21	45591	1027	662-637-2655 - DISTRICT F	11/29	D41221		154	304	500		COMMUNICATIONS	58.21		58.21
12/06/21	45606	1042	662-682-7289 - DISTRICT F	11/29	D51221		155	305	500		COMMUNICATIONS	57.66		57.66
01/14/22	45974	1462	662-628-1933 - VA	12/28	VA0122		001	154	500		COMMUNICATIONS	87.64		87.64
01/14/22	45981	1469	063-137-3911 - E 911	12/28	E90122		004	235	500		COMMUNICATIONS	482.00		482.00
01/14/22	46028	1516	662-637-2655 - DISTRICT F	12/28	D40122		154	304	500		COMMUNICATIONS	58.21		58.21
01/14/22	46031	1519	662-682-7289 - DISTRICT F	12/28	D50122		155	305	500		COMMUNICATIONS	57.66		57.66
02/07/22	46148	1653	662-628-1933 - VA	02/01	VA0222		001	154	500		COMMUNICATIONS	88.50		88.50
02/07/22	46169	1674	063-137-3911 - E 911	01/31	E90222		004	235	500		COMMUNICATIONS	489.23		489.23
02/07/22	46265	1770	662-637-2655 - DISTRICT F	02/01	D40222		154	304	500		COMMUNICATIONS	58.71		58.71
02/07/22	46275	1780	662-682-7289 - DISTRICT F	02/01	D50222		155	305	500		COMMUNICATIONS	57.99		57.99
03/21/22	46706	2263	662-628-1933 - VA	02/28	VA0322		001	154	500		COMMUNICATIONS	87.15		87.15

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/21/22	46712	2269	063-137-3911 - E 911	03/01	E90322	004	235	500		COMMUNICATIONS	482.00	482.00	
03/21/22	46743	2300	662-637-2655 - DISTRICT F	02/28	D40322	154	304	500		COMMUNICATIONS	57.84	57.84	
03/21/22	46746	2303	662-682-7289 - DISTRICT F	02/28	D50322	155	305	500		COMMUNICATIONS	57.13	57.13	
04/14/22	47020	2612	662-628-1933 - VA	03/29	VA0422	001	154	500		COMMUNICATIONS	87.15	87.15	
04/14/22	47027	2619	063-137-3911 - E 911	03/30	E90422	004	235	500		COMMUNICATIONS	482.00	482.00	
04/14/22	47083	2675	662-637-2655 - DISTRICT F	03/29	D40422	154	304	500		COMMUNICATIONS	57.84	57.84	
04/14/22	47086	2678	662-682-7289 - DISTRICT F	03/29	D50422	155	305	500		COMMUNICATIONS	57.13	57.13	
05/16/22	47479	3108	662-628-1933 - VA	05/02	VA0522	001	154	500		COMMUNICATIONS	89.64	89.64	
05/16/22	47483	3112	063-137-3911 - E 911	05/03	E90522	004	235	500		COMMUNICATIONS	496.46	496.46	
05/16/22	47522	3151	662-637-2655 - DISTRICT 4	05/02	D40522	154	304	500		COMMUNICATIONS	59.43	59.43	
05/16/22	47524	3153	662-682-7289 - DISTRICT 5	05/02	D50522	155	305	500		COMMUNICATIONS	58.63	58.63	
06/06/22	47738	3385	ACCT# 0631373911-E9	05/31	E90622	004	235	500		COMMUNICATIONS	489.44	489.44	
06/20/22	48001	3666	662-628-1933 - VA	05/31	VA0622	001	154	500		COMMUNICATIONS	88.34	88.34	
06/20/22	48040	3705	662-637-2655 - DISTRICT F	05/31	D40622	154	304	500		COMMUNICATIONS	58.60	58.60	
06/20/22	48044	3709	662-682-7289 - DISTRICT F	05/31	D50622	155	305	500		COMMUNICATIONS	57.80	57.80	
07/18/22	48316	4016	662-628-1933 - VA	06/27	VA0722	001	154	500		COMMUNICATIONS	88.32	88.32	
07/18/22	48324	4024	063-137-3911 - E 911	06/27	E90722	004	235	500		COMMUNICATIONS	482.00	482.00	
07/18/22	48371	4071	662-637-2655 - DISTRICT F	06/27	D40722	154	304	500		COMMUNICATIONS	58.58	58.58	
07/18/22	48374	4074	662-682-7289 - DISTRICT F	06/27	D50722	155	305	500		COMMUNICATIONS	57.79	57.79	
08/12/22	48713	4449	662-628-1933 - VA	07/29	VA0822	001	154	500		COMMUNICATIONS	89.45	89.45	
08/12/22	48719	4455	063-137-3911 - E 911	07/29	E90822	004	235	500		COMMUNICATIONS	489.23	489.23	
08/12/22	48762	4498	662-637-2655 - DISTRICT 4	07/29	D40822	154	304	500		COMMUNICATIONS	59.46	59.46	
08/12/22	48764	4500	662-682-7289 - DISTRICT F	07/29	D50822	155	305	500		COMMUNICATIONS	59.06	59.06	
09/14/22	49116	4889	662-628-1933 - VA	08/29	VA0922	001	154	500		COMMUNICATIONS	89.47	89.47	
09/14/22	49122	4895	063-137-3911 - E 911	08/29	E90922	004	235	500		COMMUNICATIONS	489.33	489.33	
09/14/22	49162	4935	662-637-2655 - DISTRICT 4	08/29	D40922	154	304	500		COMMUNICATIONS	59.48	59.48	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/14/22	49164	4937	662-682-7289 - DISTRICT 5	08/29	D50922		155	305	500		COMMUNICATIONS	59.08		59.08
	TDS TELECOM			48	EXPENDITURE		8,292.52				BALANCE SHEET	.00	TOTAL	8,292.52

1336 TEDDER, SANDRA														
06/06/22	47620	3267	ELECTION	05/20	051822		001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47972	3637	ELECTION	06/08	060722		001	180	573		ELECTION WORKERS FE	125.00		125.00
	TEDDER, SANDRA			2	EXPENDITURE		173.00				BALANCE SHEET	.00	TOTAL	173.00

7363 CIRCUIT CLERK JURY														
03/07/22	46669	2208	COURT JURY 1 DAYS 38 MI	03/02	3012022		001	161	575		JURORS AND WITNESS	61.85		61.85
	CIRCUIT CLERK JURY			1	EXPENDITURE		61.85				BALANCE SHEET	.00	TOTAL	61.85

7353 CIRCUIT CLERK JURY														
03/07/22	46670	2209	COURT JURY 1 DAYS 16 MI	03/02	3012022		001	161	575		JURORS AND WITNESS	49.20		49.20
	CIRCUIT CLERK JURY			1	EXPENDITURE		49.20				BALANCE SHEET	.00	TOTAL	49.20

5000 TEDFORD, MAMIE														
09/06/22	48934	4689	RETURNED CLEANING FEE FOR	08/25	MT0822		108	000	332		RENTS	75.00		75.00
	TEDFORD, MAMIE			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

4995 TEDFORD, TOMMY														
09/06/22	48935	4690	RETURNED CLEANING FEE FOR	08/01	TT0822		108	000	332		RENTS	75.00		75.00
	TEDFORD, TOMMY			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

2745 TEDFORDS TRUE VALUE HOME & AUT														
11/01/21	45060	458	SUPPLIES - BATTERY	10/06	321585		001	151	630		LAND IMPROVEMENT SU	12.99		
11/01/21	45060	458	SUPPLIES - VISE GRIP	10/21	321927		001	200	630		LAND IMPROVEMENT SU	25.99		38.98
11/01/21	45132	530	SUPPLIES - CUTTING TIP	08/30	320726		152	302	630		LAND IMPROVEMENT SU	20.59		
11/01/21	45132	530	SUPPLIES - SEALS	09/16	321149		152	302	630		LAND IMPROVEMENT SU	15.14		
11/01/21	45132	530	SUPPLIES - BOLTS	09/17	321179		152	302	630		LAND IMPROVEMENT SU	16.96		52.69

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0412

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/21	45151	549	SUPPLIES - BOLTS AND NUTS	09/08 320953		153	303	630	LAND IMPROVEMENT	SU	62.40	
11/01/21	45151	549	SUPPLIES - CABLE AND CLAM	09/20 321226		153	303	630	LAND IMPROVEMENT	SU	12.24	
11/01/21	45151	549	SUPPLIES - COAX	09/20 321231		153	303	630	LAND IMPROVEMENT	SU	16.99	
11/01/21	45151	549	SUPPLIES - WIRE AND PIN	09/23 321318		153	303	630	LAND IMPROVEMENT	SU	18.49	
11/01/21	45151	549	SUPPLIES - GLOVES, NUTS,	09/27 321380		153	303	630	LAND IMPROVEMENT	SU	64.23	174.35
11/01/21	45217	615	SUPPLIES - RAIN SUIT	08/30 320744		400	340	630	LAND IMPROVEMENT	SU	25.99	25.99
12/06/21	45480	916	SUPPLIES - TARP AND EYE	10/08 321648		001	200	630	LAND IMPROVEMENT	SU	118.98	
12/06/21	45480	916	SUPPLIES - KEYS	10/28 322103		001	200	630	LAND IMPROVEMENT	SU	3.26	
12/06/21	45480	916	SUPPLIES - LOCK AND RAIN	11/02 322199		001	200	630	LAND IMPROVEMENT	SU	42.27	
12/06/21	45480	916	SUPPLIES - SHERIFF	11/20 322620		001	200	630	LAND IMPROVEMENT	SU	50.95	215.46
12/06/21	45504	940	PARTS - BATTERY	11/12 322436		004	235	681	REPAIR AND REPLACEM		145.00	145.00
12/06/21	45543	979	SUPPLIES - NUTS, WASHERS	11/09 322339		151	301	630	LAND IMPROVEMENT	SU	19.68	19.68
12/06/21	45557	993	PARTS - BATTERY	09/30 321465		152	302	681	REPAIR AND REPLACEM		145.00	
12/06/21	45557	993	SUPPLIES - SOCKET	11/11 322407		152	302	630	LAND IMPROVEMENT	SU	37.01	
12/06/21	45557	993	SUPPLIES - ADAPTER	11/11 322413		152	302	630	LAND IMPROVEMENT	SU	22.81	204.82
12/06/21	45571	1007	SUPPLIES - O-RING, HOSE A	10/04 321541		153	303	630	LAND IMPROVEMENT	SU	10.79	
12/06/21	45571	1007	PARTS - BEARING	10/07 321614		153	303	681	REPAIR AND REPLACEM		9.99	
12/06/21	45571	1007	SUPPLIES - HOSE	10/07 321631		153	303	630	LAND IMPROVEMENT	SU	10.00	
12/06/21	45571	1007	SUPPLIES - WORK LIGHT AND	11/02 322214		153	303	630	LAND IMPROVEMENT	SU	73.05	103.83
12/06/21	45650	1086	SUPPLIES - RAIN SUIT	10/29 322108		400	340	630	LAND IMPROVEMENT	SU	26.99	26.99
01/03/22	45824	1295	SUPPLIES	12/14 323103		001	200	630	LAND IMPROVEMENT	SU	158.36	158.36
02/07/22	46149	1654	SUPPLIES	12/03 322883		001	151	603	OFFICE SUPPLIES AND		6.49	
02/07/22	46149	1654	SUPPLIES	12/29 323405		001	200	630	LAND IMPROVEMENT	SU	29.98	
02/07/22	46149	1654	SUPPLIES	01/13 323674		001	151	603	OFFICE SUPPLIES AND		11.99	48.46
02/07/22	46218	1723	SUPPLIES	12/17 323195		151	301	630	LAND IMPROVEMENT	SU	199.03	
02/07/22	46218	1723	SUPPLIES	01/04 323482		151	301	630	LAND IMPROVEMENT	SU	179.00	378.03
02/07/22	46229	1734	SUPPLIES	11/24 322727		152	302	630	LAND IMPROVEMENT	SU	128.63	
02/07/22	46229	1734	SUPPLIES	12/21 323038		152	302	630	LAND IMPROVEMENT	SU	95.20	223.83
02/07/22	46250	1755	SUPPLIES	12/06 322931		153	303	630	LAND IMPROVEMENT	SU	29.99	
02/07/22	46250	1755	SUPPLIES	12/07 322952		153	303	630	LAND IMPROVEMENT	SU	54.97	
02/07/22	46250	1755	SUPPLIES	12/21 323255		153	303	630	LAND IMPROVEMENT	SU	85.00	
02/07/22	46250	1755	SUPPLIES	01/06 323548		153	303	630	LAND IMPROVEMENT	SU	56.98	
02/07/22	46250	1755	SUPPLIES	01/11 323627		153	303	630	LAND IMPROVEMENT	SU	61.48	288.42
02/07/22	46315	1820	SUPPLIES	12/27 323358		400	340	630	LAND IMPROVEMENT	SU	36.99	
02/07/22	46315	1820	DELO	12/31 323453		400	340	670	PETROLEUM PRODUCTS		108.00	
02/07/22	46315	1820	SUPPLIES	01/10 323604		400	340	630	LAND IMPROVEMENT	SU	5.70	150.69
03/07/22	46476	2015	SUPPLIES	01/27 323936		001	200	630	LAND IMPROVEMENT	SU	1.80	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	46476	2015	SUPPLIES	01/31 323998		001	200	630	LAND IMPROVEMENT	SU	14.49	
03/07/22	46476	2015	SUPPLIES	02/07 324176		001	200	630	LAND IMPROVEMENT	SU	63.98	
03/07/22	46476	2015	SUPPLIES	02/14 324328		001	200	630	LAND IMPROVEMENT	SU	7.14	
03/07/22	46476	2015	SUPPLIES	02/21 324478		001	200	630	LAND IMPROVEMENT	SU	5.00	92.41
03/07/22	46594	2133	SUPPLIES	01/26 323896		172	372	630	LAND IMPROVEMENT	SU	6.99	
03/07/22	46594	2133	SUPPLIES	01/28 323955		172	372	630	LAND IMPROVEMENT	SU	12.01	
03/07/22	46594	2133	SUPPLIES	01/31 324001		172	372	630	LAND IMPROVEMENT	SU	4.65	
03/07/22	46594	2133	SUPPLIES	02/01 324042		172	372	630	LAND IMPROVEMENT	SU	19.88	
03/07/22	46594	2133	SUPPLIES	02/02 324062		172	372	630	LAND IMPROVEMENT	SU	1.49	
03/07/22	46594	2133	SUPPLIES	02/16 324384		172	372	630	LAND IMPROVEMENT	SU	360.00	405.02
03/07/22	46617	2156	SUPPLIES	02/03 324102		400	340	630	LAND IMPROVEMENT	SU	45.99	
03/07/22	46617	2156	SUPPLIES	02/16 324387		400	340	630	LAND IMPROVEMENT	SU	43.99	
03/07/22	46617	2156	SUPPLIES	02/21 324471		400	340	630	LAND IMPROVEMENT	SU	13.99	
03/07/22	46617	2156	SUPPLIES	02/21 324474		400	340	630	LAND IMPROVEMENT	SU	71.98	175.95
05/02/22	47268	2879	SHERIFF: LIQUID FIRE (DRA	03/10 324873		001	200	650	BLDG SUPPLIES		17.98	
05/02/22	47268	2879	SHERIFF: OIL	03/14 324959		001	200	670	PETROLEUM PRODUCTS		14.94	
05/02/22	47268	2879	SHERIFF: RUBBER BOOTS	03/22 325129		001	200	691	UNIFORMS		20.99	53.91
05/02/22	47328	2939	DISTRICT ONE: BOLTS AND L	03/07 324796		151	301	630	LAND IMPROVEMENT	SU	79.20	79.20
05/02/22	47350	2961	DISTRICT THREE: CLAMPS AN	03/24 325168		153	303	630	LAND IMPROVEMENT	SU	79.79	79.79
05/02/22	47401	3012	DISTRICT TWO: STEEL ROD	03/25 325185		172	372	630	LAND IMPROVEMENT	SU	21.60	21.60
05/02/22	47435	3046	SOLID WASTE: KEYS	03/28 325254		400	340	630	LAND IMPROVEMENT	SU	5.60	5.60
06/06/22	47712	3359	SUPPLIES - SHERIFF DEPT.	04/09 325543		001	200	630	LAND IMPROVEMENT	SU	22.97	
06/06/22	47712	3359	SUPPLIES - SHERIFF'S DEPA	05/11 326356		001	200	630	LAND IMPROVEMENT	SU	4.22	27.19
06/06/22	47784	3431	SUPPLIES - DISTRICT 1	03/29 325273		151	301	630	LAND IMPROVEMENT	SU	15.10	
06/06/22	47784	3431	PARTS: FILTER - DISTRICT	05/12 326399		151	301	681	REPAIR AND REPLACEM		2.56	17.66
06/06/22	47807	3454	SUPPLIES - DISTRICT 3	04/11 325572		153	303	630	LAND IMPROVEMENT	SU	127.99	
06/06/22	47807	3454	SUPPLIES - DISTRICT 3	04/19 325747		153	303	630	LAND IMPROVEMENT	SU	16.77	
06/06/22	47807	3454	SUPPLIES - DISTRICT 3	04/19 325760		153	303	630	LAND IMPROVEMENT	SU	19.48	
06/06/22	47807	3454	PARTS: FILTER - DISTRICT	05/12 326399B		153	303	681	REPAIR AND REPLACEM		2.57	
06/06/22	47807	3454	SUPPLIES - DISTRICT 3	05/20 326612		153	303	630	LAND IMPROVEMENT	SU	1.64	168.45
06/06/22	47833	3480	PARTS: FILTER - DISTRICT	05/12 326399D		155	305	681	REPAIR AND REPLACEM		2.57	2.57
06/06/22	47853	3500	SUPPLIES - DISTRICT 2	03/30 325302		172	372	630	LAND IMPROVEMENT	SU	124.99	
06/06/22	47853	3500	SUPPLIES - DISTRICT 2	04/20 325801		172	372	630	LAND IMPROVEMENT	SU	31.49	
06/06/22	47853	3500	STARTING FLUID - DISTRICT	04/28 325989		172	372	670	PETROLEUM PRODUCTS		10.38	
06/06/22	47853	3500	PARTS: FILTER - DISTRICT	05/12 326399A		172	372	681	REPAIR AND REPLACEM		2.57	
06/06/22	47853	3500	SHOVEL - DISTRICT 2	05/16 326463		172	372	630	LAND IMPROVEMENT	SU	18.49	
06/06/22	47853	3500	SUPPLIES - DISTRICT 2	05/23 326667		172	372	630	LAND IMPROVEMENT	SU	31.20	
06/06/22	47853	3500	SUPPLIES - DISTRICT 2	05/23 326673		172	372	630	LAND IMPROVEMENT	SU	3.34	222.46

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/22	47867	3514	FILTER	05/12	326399C		174	374	681	REPAIR AND REPLACEM	2.57	2.57	
06/06/22	47888	3535	RAIN SUIT - SOLID WASTE	04/04	325423		400	340	630	LAND IMPROVEMENT SU	20.99		
06/06/22	47888	3535	RAIN SUIT - SOLID WASTE	04/13	325630		400	340	630	LAND IMPROVEMENT SU	20.99	41.98	
07/05/22	48136	3818	MAINTENANCE: SUPPLIES	06/23	327417		001	151	630	LAND IMPROVEMENT SU	160.00		
07/05/22	48136	3818	MAINTENANCE: SUPPLIES	06/23	327420		001	151	630	LAND IMPROVEMENT SU	9.99		
07/05/22	48136	3818	SHERIFF: SUPPLIES	06/24	327455		001	200	630	LAND IMPROVEMENT SU	144.00		
07/05/22	48136	3818	SHERIFF: SUPPLIES	06/27	327502		001	200	630	LAND IMPROVEMENT SU	19.99	333.98	
07/05/22	48208	3890	DISTRICT 3: SUPPLIES	06/09	327065		153	303	630	LAND IMPROVEMENT SU	9.75		
07/05/22	48208	3890	DISTRICT 3: SUPPLIES	06/10	327083		153	303	630	LAND IMPROVEMENT SU	1.19		
07/05/22	48208	3890	DISTRICT 3: SUPPLIES	06/14	327156		153	303	630	LAND IMPROVEMENT SU	59.56		
07/05/22	48208	3890	DISTRICT 3: SUPPLIES	06/20	327325		153	303	630	LAND IMPROVEMENT SU	141.49		
07/05/22	48208	3890	DISTRICT 3: SUPPLIES	06/27	327496		153	303	630	LAND IMPROVEMENT SU	48.15	260.14	
07/05/22	48242	3924	DISTRICT 2: SUPPLIES	05/31	326823		172	372	630	LAND IMPROVEMENT SU	74.60	74.60	
07/05/22	48275	3957	SOLID WASTE: SUPPLIES	05/24	326705		400	340	630	LAND IMPROVEMENT SU	70.98		
07/05/22	48275	3957	SOLID WASTE: SUPPLIES	06/09	327066		400	340	630	LAND IMPROVEMENT SU	2.80	73.78	
09/06/22	48880	4635	SUPPLIES - SHERIFF	07/18	327979		001	200	630	LAND IMPROVEMENT SU	49.98		
09/06/22	48880	4635	SUPPLIES - SHERIFF	07/20	328014		001	200	630	LAND IMPROVEMENT SU	7.29		
09/06/22	48880	4635	FAN	07/21	328074		001	151	650	BLDG SUPPLIES	229.99		
09/06/22	48880	4635	SUPPLIES - SHERIFF	07/23	328121		001	200	630	LAND IMPROVEMENT SU	153.99		
09/06/22	48880	4635	COFFEE POT - SHERIFF	08/17	328688		001	200	603	OFFICE SUPPLIES AND	39.99		
09/06/22	48880	4635	COAT	08/30	329067		001	200	691	UNIFORMS	245.00	726.24	
09/06/22	48959	4714	BOLTS AND NUTS	08/17	328685		151	301	630	LAND IMPROVEMENT SU	51.12	51.12	
09/06/22	48976	4731	DELO - DISTRICT 2	07/14	327892		152	302	670	PETROLEUM PRODUCTS	79.02	79.02	
09/06/22	48992	4747	TRAILER HUB CAP	08/24	328852		153	303	681	REPAIR AND REPLACEM	4.79		
09/06/22	48992	4747	TORCH HANDLE	08/24	328859		153	303	630	LAND IMPROVEMENT SU	108.39		
09/06/22	48992	4747	SUPPLIES	08/25	328873		153	303	630	LAND IMPROVEMENT SU	8.00	121.18	
09/06/22	49022	4777	NUTS, BOLTS AND WASHERS	08/04	328398		172	372	630	LAND IMPROVEMENT SU	24.68		
09/06/22	49022	4777	WASHER AND PINS	08/04	328402		172	372	630	LAND IMPROVEMENT SU	16.69		
09/06/22	49022	4777	SUPPLIES	08/23	328811		172	372	630	LAND IMPROVEMENT SU	21.38		
09/06/22	49022	4777	SUPPLIES	08/24	328840		172	372	630	LAND IMPROVEMENT SU	123.46		
09/06/22	49022	4777	SUPPLIES	08/24	328851		172	372	630	LAND IMPROVEMENT SU	52.20		
09/06/22	49022	4777	SUPPLIES	08/24	328857		172	372	630	LAND IMPROVEMENT SU	30.02	268.43	
09/06/22	49045	4800	SUPPLIES	08/01	328322		174	374	630	LAND IMPROVEMENT SU	50.30	50.30	
09/06/22	49070	4825	RAIN SUIT	07/18	327970		400	340	630	LAND IMPROVEMENT SU	26.99	26.99	
TEDFORDS TRUE VALUE HOME & AUTO				42	EXPENDITURE		5,717.72			BALANCE SHEET	.00	TOTAL	5,717.72

7461 THACKER, RICHARD SR

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/02/22	47174	2785	PETIT JURY 1 DAYS 15 MI	04/22	042122		001	161	575		JURORS AND WITNESS	48.62		48.62
THACKER, RICHARD SR				1	EXPENDITURE				48.62		BALANCE SHEET	.00	TOTAL	48.62

121 THE CALHOUN COUNTY JOURNAL														
10/04/21	44714	75	NOTICE OF TAX INCREASE/PR	09/01	25751		001	100	521		LEGAL ADVERTISING	444.00		
10/04/21	44714	75	TAX DELIQUENT NOTICE/ PER	09/01	25752		001	105	521		LEGAL ADVERTISING	95.74		
10/04/21	44714	75	COUNTY COMBINED BUDGET 20	09/22	25790		001	100	521		LEGAL ADVERTISING	227.00		
10/04/21	44714	75	ADOPTING & LEVYING AD VAL	09/22	25791		001	100	521		LEGAL ADVERTISING	213.00		979.74
10/04/21	44820	181	BIDS FOR SURPLUS PROPERTY	09/22	25789		155	305	521		LEGAL ADVERTISING	21.04		21.04
10/04/21	44823	184	BIDS PROJECT NO. EFL-0820	09/08	25767		156	342	521		LEGAL ADVERTISING	227.18		227.18
11/01/21	45061	459	JULY ALLOWANCES	09/01	25745		001	100	521		LEGAL ADVERTISING	175.00		
11/01/21	45061	459	AUGUST ALLOWANCES	09/15	25774		001	100	521		LEGAL ADVERTISING	175.00		
11/01/21	45061	459	SEPTEMBER ALLOWANCES	09/28	25797		001	100	521		LEGAL ADVERTISING	175.00		525.00
12/06/21	45481	917	OCTOBER ALLOWANCES	10/19	25881		001	100	521		LEGAL ADVERTISING	175.00		
12/06/21	45481	917	AD FOR BIDS FOR LIMESTONE	11/17	25991		001	100	521		LEGAL ADVERTISING	29.40		
12/06/21	45481	917	ADVERTISEMENT FOR BIDS FO	11/17	25992		001	100	521		LEGAL ADVERTISING	48.54		
12/06/21	45481	917	ADVERTISEMENT FOR BIDS FO	11/17	25993		001	100	521		LEGAL ADVERTISING	37.10		
12/06/21	45481	917	ADVERTISEMENT FOR BIDS FO	11/17	25994		001	100	521		LEGAL ADVERTISING	24.56		
12/06/21	45481	917	AD FOR BIDS FOR MEALS FOR	11/17	25995		001	100	521		LEGAL ADVERTISING	23.68		
12/06/21	45481	917	AD FOR BIDS FOR HAULING	11/17	25996		001	100	521		LEGAL ADVERTISING	22.36		
12/06/21	45481	917	ADVERTISEMENT FOR BIDS ON	11/24	26021		001	180	521		LEGAL ADVERTISING	40.18		400.82
12/06/21	45544	980	BID AD SURPLUS PROP. & FR	10/27	25916		151	301	521		LEGAL ADVERTISING	14.44		14.44
12/06/21	45651	1087	SOLID WASTE POSITION	11/10	25980		400	340	521		LEGAL ADVERTISING	315.00		315.00
01/03/22	45825	1296	CIRCUIT CLERK SUBSCRIPTIO	12/22	CIC1221		001	102	571		DUES AND SUBSCRIPTI	35.00		35.00
02/07/22	46150	1655	NOVEMBER & DECEMBER ALLOW	12/01	26037		001	100	521		LEGAL ADVERTISING	350.00		
02/07/22	46150	1655	2022 SUBSCRIPTION	12/22	26147		001	631	571		DUES AND SUBSCRIPTI	35.00		
02/07/22	46150	1655	BIDS FOR COUNTY DEPOSITOR	01/05	25921		001	100	521		LEGAL ADVERTISING	52.72		
02/07/22	46150	1655	JANUARY ALLOWANCES	01/25	26007		001	100	521		LEGAL ADVERTISING	175.00		612.72
03/07/22	46477	2016	ADVERTISEMENT FOR DOZER/D	01/26	26033		001	100	521		LEGAL ADVERTISING	23.46		
03/07/22	46477	2016	FEBRUARY ALLOWANCES	02/22	26077		001	100	521		LEGAL ADVERTISING	175.00		198.46
04/04/22	46838	2412	MEETING NOTICE, VOTE ON M	03/23	26151		001	100	521		LEGAL ADVERTISING	38.20		38.20
06/06/22	47713	3360	MARCH AND APRIL ALLOWANCE	04/06	26195		001	100	521		LEGAL ADVERTISING	350.00		350.00
08/01/22	48479	4197	MAY AND JUNE ALLOWANCES	06/01	26376		001	100	521		LEGAL ADVERTISING	350.00		
08/01/22	48479	4197	DELINQUENT TAXES 2019	07/06	26463		001	101	521		LEGAL ADVERTISING	651.56		
08/01/22	48479	4197	PUB. NOTICE REAL/PERSONAL	07/13	26471		001	100	521		LEGAL ADVERTISING	63.28		1,064.84

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	48558	4276	PUBLIC HEARING TO CLOSE C	07/20	26476	151	301	521	LEGAL	ADVERTISING	37.32	37.32
09/06/22	48881	4636	JULY ALLOWANCES	07/06	26455	001	100	521	LEGAL	ADVERTISING	175.00	
09/06/22	48881	4636	2017 AUDIT OF CALHOUN COU	08/03	26502	001	100	521	LEGAL	ADVERTISING	175.80	
09/06/22	48881	4636	TAX DELINQUENT NOTICE/PER	08/24	26582	001	105	521	LEGAL	ADVERTISING	83.74	
09/06/22	48881	4636	LAND SALE FOR DELINQUENT	08/24	26583	001	105	521	LEGAL	ADVERTISING	2,224.76	2,659.30
09/06/22	49009	4764	ROAD CONSTRUCTION BIDS LS	08/24	26580	155	305	521	LEGAL	ADVERTISING	132.14	132.14
09/06/22	49071	4826	GARBAGE CART PLACEMENT	07/06	26455A	400	340	521	LEGAL	ADVERTISING	210.00	210.00
THE CALHOUN COUNTY JOURNAL				17	EXPENDITURE	7,821.20		BALANCE SHEET		.00	TOTAL	7,821.20

4514 THE EMBLEM AUTHORITY												
12/06/21	45510	946	SUPPLIES - BEDGE PATCH	11/18	37900	013	113	603	OFFICE	SUPPLIES AND	519.00	519.00
THE EMBLEM AUTHORITY				1	EXPENDITURE	519.00		BALANCE SHEET		.00	TOTAL	519.00

4543 THE FARM SUPPLY												
12/06/21	45572	1008	SUPPLIES - SPRAYER	10/07	222422	153	303	630	LAND	IMPROVEMENT SU	23.24	23.24
04/04/22	46932	2506	DISTRICT 5: CABLE SNARE	02/07	229431	155	305	630	LAND	IMPROVEMENT SU	13.50	
04/04/22	46932	2506	DISTRICT 5: BEAVER TRAP #	02/11	229639	155	305	630	LAND	IMPROVEMENT SU	53.98	67.48
06/06/22	47714	3361	BACCTO POTTING SOIL	05/04	234743	001	631	630	LAND	IMPROVEMENT SU	50.00	50.00
06/06/22	47854	3501	SUPPLIES	04/05	232520	172	372	630	LAND	IMPROVEMENT SU	10.00	10.00
07/05/22	48177	3859	MULTI-PURPOSE: SUPPLIES	05/25	236428	108	632	630	LAND	IMPROVEMENT SU	70.13	
07/05/22	48177	3859	MULTI-PURPOSE: SUPPLIES	05/25	236430	108	632	630	LAND	IMPROVEMENT SU	1.43CR	68.70
08/01/22	48480	4198	MAINTENANCE: ERASER 32OZ	07/12	239186	001	151	630	LAND	IMPROVEMENT SU	78.99	78.99
THE FARM SUPPLY				6	EXPENDITURE	298.41		BALANCE SHEET		.00	TOTAL	298.41

4997 THE GATEMAN INC.												
09/06/22	48926	4681	SERVICE CALL/MULTI-CODE T	08/08	632	100	307	540	BUILDINGS	R&M BY OU	480.00	480.00
THE GATEMAN INC.				1	EXPENDITURE	480.00		BALANCE SHEET		.00	TOTAL	480.00

298 THE GOV'T. EMP. DEFERRED COMP.												
10/15/21	24255	256	THE GOV'T. EMP. DEFERRED	10/15	1AC7111	681	000	121	DEFERRED	COMPENSATI	587.50	587.50

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/29/21	24275	354	THE GOV'T. EMP. DEFERRED	10/29	1AQ3111	681	000	121	DEFERRED	COMPENSATI	587.50		587.50
11/15/21	24294	653	THE GOV'T. EMP. DEFERRED	11/15	1B83111	681	000	121	DEFERRED	COMPENSATI	612.50		612.50
11/30/21	24313	759	THE GOV'T. EMP. DEFERRED	11/30	1B06111	681	000	121	DEFERRED	COMPENSATI	10,087.50		10,087.50
12/15/21	24332	1128	THE GOV'T. EMP. DEFERRED	12/15	1CD4114	681	000	121	DEFERRED	COMPENSATI	587.50		587.50
12/30/21	24350	1222	THE GOV'T. EMP. DEFERRED	12/30	1CR6111	681	000	121	DEFERRED	COMPENSATI	587.50		587.50
01/14/22	24367	1442	THE GOV'T. EMP. DEFERRED	01/14	21B0811	681	000	121	DEFERRED	COMPENSATI	537.50		537.50
01/31/22	24384	1562	THE GOV'T. EMP. DEFERRED	01/31	21Q0811	681	000	121	DEFERRED	COMPENSATI	5,537.50		5,537.50
02/15/22	24401	1856	THE GOV'T. EMP. DEFERRED	02/15	2291111	681	000	121	DEFERRED	COMPENSATI	537.50		537.50
02/28/22	24418	1923	THE GOV'T. EMP. DEFERRED	02/28	22O0811	681	000	121	DEFERRED	COMPENSATI	537.50		537.50
03/15/22	24435	2247	THE GOV'T. EMP. DEFERRED	03/15	23A8111	681	000	121	DEFERRED	COMPENSATI	537.50		537.50
03/31/22	24452	2342	THE GOV'T. EMP. DEFERRED	03/31	23P7111	681	000	121	DEFERRED	COMPENSATI	3,499.71		3,499.71
04/14/22	24470	2593	THE GOV'T. EMP. DEFERRED	04/14	24C7114	681	000	121	DEFERRED	COMPENSATI	537.50		537.50
04/29/22	24489	2722	THE GOV'T. EMP. DEFERRED	04/29	24Q5114	681	000	121	DEFERRED	COMPENSATI	621.50		621.50
05/13/22	24507	3089	THE GOV'T. EMP. DEFERRED	05/13	25A8114	681	000	121	DEFERRED	COMPENSATI	621.50		621.50
05/31/22	24525	3197	THE GOV'T. EMP. DEFERRED	05/31	25O5114	681	000	121	DEFERRED	COMPENSATI	621.50		621.50
06/15/22	24545	3575	THE GOV'T. EMP. DEFERRED	06/15	26A8114	681	000	121	DEFERRED	COMPENSATI	621.50		621.50
06/30/22	24564	3749	THE GOV'T. EMP. DEFERRED	06/30	26R8114	681	000	121	DEFERRED	COMPENSATI	596.50		596.50
07/15/22	24585	3997	THE GOV'T. EMP. DEFERRED	07/15	27C8117	681	000	121	DEFERRED	COMPENSATI	596.50		596.50
07/29/22	24605	4118	THE GOV'T. EMP. DEFERRED	07/29	27Q8114	681	000	121	DEFERRED	COMPENSATI	596.50		596.50
08/15/22	24625	4431	THE GOV'T. EMP. DEFERRED	08/15	28A1114	681	000	121	DEFERRED	COMPENSATI	596.50		596.50
08/31/22	24645	4546	THE GOV'T. EMP. DEFERRED	08/31	28Q3114	681	000	121	DEFERRED	COMPENSATI	596.50		596.50
09/15/22	24664	4866	THE GOV'T. EMP. DEFERRED	09/15	29C3114	681	000	121	DEFERRED	COMPENSATI	596.50		596.50
09/30/22	24686	4981	THE GOV'T. EMP. DEFERRED	09/30	29R6111	681	000	121	DEFERRED	COMPENSATI	596.50		596.50
THE GOV'T. EMP. DEFERRED COMP. PLAN OF						24	EXPENDITURE		31,436.21	BALANCE SHEET	.00	TOTAL	31,436.21

4657 THE RAILROAD YARD, INC.

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0418

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47840	3487	CULVERT	04/26	280768	5405	162	362	630	LAND IMPROVEMENT SU	20,612.50	20,612.50
06/06/22	47841	3488	CULVERT - DISTRICT 3	04/26	280769		163	363	630	LAND IMPROVEMENT SU	8,400.00	
06/06/22	47841	3488	CULVERTS	04/26	280770	5422	163	363	630	LAND IMPROVEMENT SU	14,995.00	23,395.00
THE RAILROAD YARD, INC.				2	EXPENDITURE		44,007.50			BALANCE SHEET	.00	TOTAL 44,007.50

4943 THE RANGE BY JIMMY PRIMOS												
11/01/21	45098	496	SUPPLIES - PELICAN PROTEC	10/05	10521		113	202	603	OFFICE SUPPLIES AND	233.99	233.99
THE RANGE BY JIMMY PRIMOS				1	EXPENDITURE		233.99			BALANCE SHEET	.00	TOTAL 233.99

4648 THE SOUTHERN CONNECTION												
11/01/21	45099	497	UNIFORMS	10/04	19253		113	202	691	UNIFORMS	481.94	481.94
02/07/22	46196	1701	UNIFORMS	01/26	20369		113	202	691	UNIFORMS	286.98	286.98
04/04/22	46877	2451	UNIFORMS	03/10	20835		113	202	691	UNIFORMS	462.93	
04/04/22	46877	2451	UNIFORMS	03/21	20924		113	202	691	UNIFORMS	306.92	769.85
07/05/22	48179	3861	UNIFORMS	06/22	21969		113	202	691	UNIFORMS	200.00	200.00
THE SOUTHERN CONNECTION				4	EXPENDITURE		1,738.77			BALANCE SHEET	.00	TOTAL 1,738.77

4717 THE SOUTHERN CONNECTION												
09/06/22	48882	4637	SUPPLIES - SHERIFF	08/26	22726		001	200	603	OFFICE SUPPLIES AND	897.85	
09/06/22	48882	4637	3 9MM GLOCKS - SHERIFF	08/29	22734		001	200	917	OTHER MOBILEEQUIPT	1,328.60	2,226.45
THE SOUTHERN CONNECTION				1	EXPENDITURE		2,226.45			BALANCE SHEET	.00	TOTAL 2,226.45

4756 THE WATER MAN												
01/03/22	45826	1297	SUPPLIES - WATER	12/21	140495		001	200	603	OFFICE SUPPLIES AND	42.50	42.50
02/07/22	46151	1656	SUPPLIES - WATER	01/28	142352		001	200	603	OFFICE SUPPLIES AND	34.00	34.00
03/07/22	46478	2017	SUPPLIES - WATER	02/23	144273		001	200	603	OFFICE SUPPLIES AND	28.47	28.47
06/06/22	47715	3362	SUPPLIES - WATER	05/17	148990		001	200	603	OFFICE SUPPLIES AND	113.88	113.88
07/05/22	48137	3819	SUPPLIES: WATER	06/15	150017		001	200	603	OFFICE SUPPLIES AND	37.96	37.96
08/01/22	48481	4199	SHERIFF'S OFFICE: WATER	07/15	152105		001	200	603	OFFICE SUPPLIES AND	37.96	37.96
THE WATER MAN				6	EXPENDITURE		294.77			BALANCE SHEET	.00	TOTAL 294.77

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
4482 THOMAS, J. BRETT								
10/04/21	44715	76 L.B.	09/15 18252		001 163 550	LEGAL FEES	600.27	
10/04/21	44715	76 Z.H., I.M. AND H.M.	09/15 18253		001 163 550	LEGAL FEES	302.30	
10/04/21	44715	76 H.P.	09/15 18254		001 163 550	LEGAL FEES	189.15	
10/04/21	44715	76 J.E. AND C.W.	09/15 18255		001 163 550	LEGAL FEES	187.30	
10/04/21	44715	76 J.D.K.P. AND L.A.N.P.	09/15 18256		001 163 550	LEGAL FEES	404.20	
10/04/21	44715	76 T.G.M.	09/15 18257		001 163 550	LEGAL FEES	461.70	
10/04/21	44715	76 S.R.C.	09/15 18258		001 163 550	LEGAL FEES	262.56	2,407.48
11/01/21	45062	460 J.E. AND C.W.	10/21 18342		001 163 550	LEGAL FEES	183.60	
11/01/21	45062	460 R.H. AND A.D.	10/21 18343		001 163 550	LEGAL FEES	124.25	
11/01/21	45062	460 S.R.C.	10/21 18344		001 163 550	LEGAL FEES	248.50	
11/01/21	45062	460 A.G., A.G., M.G., F.G. AN	10/21 18345		001 163 550	LEGAL FEES	244.80	
11/01/21	45062	460 H.P.	10/21 18346		001 163 550	LEGAL FEES	719.60	
11/01/21	45062	460 A.G., N.G. AND A.G.	10/21 18347		001 163 550	LEGAL FEES	259.60	
11/01/21	45062	460 F.M.M.J. AND A.J.	10/21 18348		001 163 550	LEGAL FEES	319.25	2,099.60
12/06/21	45482	918 Z. H., I. M. AND H. M.	11/18 18473		001 163 550	LEGAL FEES	119.44	
12/06/21	45482	918 R. H. AND A. D.	11/18 18474		001 163 550	LEGAL FEES	255.90	
12/06/21	45482	918 S. R. C.	11/18 18475		001 163 550	LEGAL FEES	246.65	
12/06/21	45482	918 L. B.	11/18 18476		001 163 550	LEGAL FEES	219.75	
12/06/21	45482	918 J. D. K. P. AND L. A. N.	11/18 18477		001 163 550	LEGAL FEES	270.70	
12/06/21	45482	918 F. N. N. J.	11/18 18478		001 163 550	LEGAL FEES	172.50	
12/06/21	45482	918 D. H.	11/18 18479		001 163 550	LEGAL FEES	368.05	
12/06/21	45482	918 M. J. B., M. B. AND J. C.	11/18 18480		001 163 550	LEGAL FEES	258.86	
12/06/21	45482	918 A. G. T. AND E. J. B.	11/18 18481		001 163 550	LEGAL FEES	255.90	
12/06/21	45482	918 R. H. AND A. D.	11/18 18482		001 163 550	LEGAL FEES	127.95	
12/06/21	45482	918 J. E. AND C. W.	11/18 18483		001 163 550	LEGAL FEES	302.30	2,598.00
01/03/22	45827	1298 Z. H., I. M. AND H. M.	12/16 18530		001 163 550	LEGAL FEES	331.05	
01/03/22	45827	1298 A.G., E.G., M.G., F.G. AN	12/16 18531		001 163 550	LEGAL FEES	57.50	
01/03/22	45827	1298 J.E. AND C.W.	12/16 18532		001 163 550	LEGAL FEES	180.64	
01/03/22	45827	1298 H.T. AND J.L.	12/16 18533		001 163 550	LEGAL FEES	438.02	
01/03/22	45827	1298 J.W., L.H. AND I.W.H.	12/16 18534		001 163 550	LEGAL FEES	610.52	
01/03/22	45827	1298 J.G.D.	12/16 18535		001 163 550	LEGAL FEES	448.38	2,066.11
02/07/22	46152	1657 T.G.M.	01/20 18655		001 163 550	LEGAL FEES	363.50	
02/07/22	46152	1657 Z.R.	01/20 18656		001 163 550	LEGAL FEES	483.68	
02/07/22	46152	1657 S.R.C.	01/20 18657		001 163 550	LEGAL FEES	605.45	
02/07/22	46152	1657 E.J.B.	01/20 18658		001 163 550	LEGAL FEES	248.50	
02/07/22	46152	1657 H.P.	01/20 18659		001 163 550	LEGAL FEES	263.30	
02/07/22	46152	1657 Z.H., I.M. AMD H.M.	01/20 18660		001 163 550	LEGAL FEES	119.44	
02/07/22	46152	1657 G.J.J.	01/20 18661		001 163 550	LEGAL FEES	191.00	
02/07/22	46152	1657 L.B.	01/20 18662		001 163 550	LEGAL FEES	187.30	
02/07/22	46152	1657 A.G., N.G. AND A.M.G.	01/20 18663		001 163 550	LEGAL FEES	259.60	
02/07/22	46152	1657 M.J.B., M.B. AND J.C.B.	01/20 18664		001 163 550	LEGAL FEES	248.50	2,970.27
03/07/22	46479	2018 J.W., L.H. AND I.W.H.	02/17 18709		001 163 550	LEGAL FEES	162.25	
03/07/22	46479	2018 J. E. AND C. W.	02/17 18710		001 163 550	LEGAL FEES	57.50	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/07/22	46479	2018	S. R. C.	02/17	18711		001	163	550		LEGAL FEES	261.82		
03/07/22	46479	2018	H. T. AND J. L.	02/17	18712		001	163	550		LEGAL FEES	193.96		
03/07/22	46479	2018	E. J. B.	02/17	18713		001	163	550		LEGAL FEES	263.30		
03/07/22	46479	2018	Z. R.	02/17	18714		001	163	550		LEGAL FEES	593.50		
03/07/22	46479	2018	G. J. J.	02/17	18715		001	163	550		LEGAL FEES	421.00		
03/07/22	46479	2018	F. N. N. J.	02/17	18716		001	163	550		LEGAL FEES	454.30		
03/07/22	46479	2018	Z. H., I. M. AND H. M.	02/17	18717		001	163	550		LEGAL FEES	90.69	2,498.32	
04/04/22	46839	2413	J. E. & C. W.	03/17	19044		001	163	550		LEGAL FEES	178.42		
04/04/22	46839	2413	F. N. N. J.	03/17	19045		001	163	550		LEGAL FEES	360.65		
04/04/22	46839	2413	H. P.	03/17	19046		001	163	550		LEGAL FEES	536.00		
04/04/22	46839	2413	E. H.	03/17	19047		001	163	550		LEGAL FEES	526.60		
04/04/22	46839	2413	J. W., L. H. & I. W. H.	03/17	19048		001	163	550		LEGAL FEES	86.25		
04/04/22	46839	2413	L. A. N. P.	03/17	19049		001	163	550		LEGAL FEES	726.26	2,414.18	
05/02/22	47269	2880	Z. R.	04/21	19079		001	163	550		LEGAL FEES	507.25		
05/02/22	47269	2880	H. T. AND J. L.	04/21	19080		001	163	550		LEGAL FEES	86.25		
05/02/22	47269	2880	A.G., E.G., M.G., F.G. AN	04/21	19081		001	163	550		LEGAL FEES	248.50		
05/02/22	47269	2880	L.A.N.P.	04/21	19082		001	163	550		LEGAL FEES	756.60		
05/02/22	47269	2880	T.G.M.	04/21	19083		001	163	550		LEGAL FEES	191.00		
05/02/22	47269	2880	R.H. AND A.D.	04/21	19084		001	163	550		LEGAL FEES	115.00		
05/02/22	47269	2880	B.D.	04/21	19085		001	163	550		LEGAL FEES	630.50	2,535.10	
06/06/22	47716	3363	H.A.B.	05/18	19156		001	163	550		LEGAL FEES	619.40		
06/06/22	47716	3363	M.J.B., M.B. AND J.C.B.	05/18	19157		001	163	550		LEGAL FEES	288.35		
06/06/22	47716	3363	G.J.J.	05/18	19158		001	163	550		LEGAL FEES	86.26		
06/06/22	47716	3363	J.W., L.H. AND I.W.H.	05/18	19159		001	163	550		LEGAL FEES	298.60		
06/06/22	47716	3363	R.H. AND A.D.	05/18	19160		001	163	550		LEGAL FEES	575.85		
06/06/22	47716	3363	J.E. AND C.W.	05/18	19161		001	163	550		LEGAL FEES	207.17		
06/06/22	47716	3363	H.T. AND J.L.	05/18	19162		001	163	550		LEGAL FEES	367.20	2,442.83	
07/05/22	48138	3820	B.D.	06/10	19233		001	163	550		LEGAL FEES	216.55		
07/05/22	48138	3820	Z.R.	06/10	19234		001	163	550		LEGAL FEES	152.75		
07/05/22	48138	3820	T.G.M.	06/10	19235		001	163	550		LEGAL FEES	438.55		
07/05/22	48138	3820	R.H. AND A.D.	06/10	19236		001	163	550		LEGAL FEES	219.25		
07/05/22	48138	3820	H.A.B.	06/10	19237		001	163	550		LEGAL FEES	342.35		
07/05/22	48138	3820	L.A.N.P.	06/10	19238		001	163	550		LEGAL FEES	172.50		
07/05/22	48138	3820	C.B.	06/10	19239		001	163	550		LEGAL FEES	284.90		
07/05/22	48138	3820	J.W., L.H. AND I.W.H.	06/10	19240		001	163	550		LEGAL FEES	377.40	2,204.25	
08/01/22	48482	4200	A.G., E.G., M.G., F.G. AN	07/21	19357		001	163	550		LEGAL FEES	223.75		
08/01/22	48482	4200	J.W., L.H. AND I.W.H.	07/21	19358		001	163	550		LEGAL FEES	620.00		
08/01/22	48482	4200	D.B. AND L.B.	07/21	19359		001	163	550		LEGAL FEES	535.55		
08/01/22	48482	4200	H.T. AND J.L.	07/21	19360		001	163	550		LEGAL FEES	195.00		
08/01/22	48482	4200	M.J.B., M.B. AND J.C.B.	07/21	19361		001	163	550		LEGAL FEES	225.55		
08/01/22	48482	4200	R.H. AND A.D.	07/21	19362		001	163	550		LEGAL FEES	219.25		
08/01/22	48482	4200	A.H., A.H. AND Z.H.	07/21	19363		001	163	550		LEGAL FEES	684.75	2,703.85	
09/06/22	48883	4638	G.J.J.	08/17	19446		001	163	550		LEGAL FEES	912.00		
09/06/22	48883	4638	E.H.	08/17	19447		001	163	550		LEGAL FEES	576.00		
09/06/22	48883	4638	D.B. AND L.B.	08/17	19448		001	163	550		LEGAL FEES	115.00		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/22	48883	4638	B.D.	08/17	19449	001	163	550	LEGAL FEES		336.10		
09/06/22	48883	4638	J.W., L.H. AND I.W.H.	08/17	19450	001	163	550	LEGAL FEES		115.00		
09/06/22	48883	4638	A.H., A.H. AND Z.H.	08/17	19451	001	163	550	LEGAL FEES		269.60		
09/06/22	48883	4638	R.H. AND A.D.	08/17	19452	001	163	550	LEGAL FEES		186.00	2,509.70	
THOMAS, J. BRETT				12	EXPENDITURE			29,449.69	BALANCE SHEET		.00	TOTAL	29,449.69

141 THOMPSON MACHINERY													
12/06/21	45573	1009	PARTS	10/20	331964		153	303	681	REPAIR AND REPLACEM	277.60	277.60	
02/07/22	46230	1735	PARTS	12/16	334473		152	302	681	REPAIR AND REPLACEM	78.15		
02/07/22	46230	1735	PARTS	12/17	334537		152	302	681	REPAIR AND REPLACEM	191.37		
02/07/22	46230	1735	PARTS	12/18	334592		152	302	681	REPAIR AND REPLACEM	574.11	843.63	
02/07/22	46251	1756	PARTS	11/17	333345		153	303	681	REPAIR AND REPLACEM	1,259.28		
02/07/22	46251	1756	PARTS	11/18	27931		153	303	681	REPAIR AND REPLACEM	277.60CR		
02/07/22	46251	1756	PARTS	11/18	333404		153	303	681	REPAIR AND REPLACEM	107.76		
02/07/22	46251	1756	PARTS	12/08	27988		153	303	681	REPAIR AND REPLACEM	73.92CR		
02/07/22	46251	1756	PARTS	12/08	334132		153	303	681	REPAIR AND REPLACEM	60.00	1,075.52	
03/07/22	46595	2134	PARTS - DISTRICT 2 - 14C4	12/16	334474		172	372	681	REPAIR AND REPLACEM	382.74		
03/07/22	46595	2134	PARTS - DISTRICT TWO - 14	12/17	334535		172	372	681	REPAIR AND REPLACEM	382.74		
03/07/22	46595	2134	PARTS - DISTRICT TWO - 14	12/17	334536		172	372	681	REPAIR AND REPLACEM	382.74	1,148.22	
04/04/22	46911	2485	DISTRICT 3: PARTS	11/30	333717		153	303	681	REPAIR AND REPLACEM	71.48	71.48	
04/04/22	46964	2538	DISTRICT 4: PARTS	11/30	333718		174	374	681	REPAIR AND REPLACEM	528.80		
04/04/22	46964	2538	DISTRICT 4: PARTS	03/03	337522		174	374	681	REPAIR AND REPLACEM	2,379.60	2,908.40	
06/06/22	47868	3515	WASHER	04/19	339730		174	374	681	REPAIR AND REPLACEM	5.00		
06/06/22	47868	3515	STEP A	04/19	339731		174	374	681	REPAIR AND REPLACEM	48.62		
06/06/22	47868	3515	PLATE/BOLT CARRIAG	04/19	416243		174	374	681	REPAIR AND REPLACEM	63.06	116.68	
07/05/22	48209	3891	DISTRICT 3: PARTS	05/16	341076		153	303	681	REPAIR AND REPLACEM	637.27		
07/05/22	48209	3891	DISTRICT 3: PARTS	05/16	341077		153	303	681	REPAIR AND REPLACEM	54.00		
07/05/22	48209	3891	DISTRICT 3: PARTS	05/16	341078		153	303	681	REPAIR AND REPLACEM	125.96		
07/05/22	48209	3891	DISTRICT 3: PARTS	05/16	341079		153	303	681	REPAIR AND REPLACEM	2.86		
07/05/22	48209	3891	DISTRICT 3: PARTS	05/18	341188		153	303	681	REPAIR AND REPLACEM	258.92		
07/05/22	48209	3891	DISTRICT 3: PARTS	05/20	341319		153	303	681	REPAIR AND REPLACEM	44.27		
07/05/22	48209	3891	DISTRICT 3: PARTS	05/20	341320		153	303	681	REPAIR AND REPLACEM	5.26		
07/05/22	48209	3891	DISTRICT 3: PARTS	05/20	341321		153	303	681	REPAIR AND REPLACEM	84.88		
07/05/22	48209	3891	DISTRICT 3: PARTS	05/21	341375		153	303	681	REPAIR AND REPLACEM	9.59		
07/05/22	48209	3891	DISTRICT 3: PARTS	05/24	341446		153	303	681	REPAIR AND REPLACEM	163.28		
07/05/22	48209	3891	DISTRICT 3: PARTS	06/08	28739		153	303	681	REPAIR AND REPLACEM	129.72CR		
07/05/22	48209	3891	DISTRICT 3: PARTS	06/08	342052		153	303	681	REPAIR AND REPLACEM	210.48	1,467.05	
07/05/22	48243	3925	DISTRICT 2: PARTS	06/09	342137		172	372	681	REPAIR AND REPLACEM	85.04		
07/05/22	48243	3925	DISTRICT 2: PARTS	06/13	342259		172	372	681	REPAIR AND REPLACEM	215.96	301.00	
THOMPSON MACHINERY				9	EXPENDITURE			8,209.58	BALANCE SHEET		.00	TOTAL	8,209.58

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0422

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4801 THOMPSON, GERALD														
12/06/21	45574	1010	REIMBURSEMENT FOR FUEL	11/30	GTF1121		153	303	670		PETROLEUM PRODUCTS	49.50		49.50
02/07/22	46153	1658	MID WINTER CONFERENCE IN	01/13	GTT0122		001	100	475		TRAVEL AND SUBSISTE	461.28		461.28
06/20/22	48002	3667	MAS ANNUAL CONVENTION IN	06/20	GTT0621		001	100	475		TRAVEL AND SUBSISTE	1,403.61		1,403.61
THOMPSON, GERALD				3	EXPENDITURE		1,914.39	BALANCE SHEET		.00	TOTAL			1,914.39
7334 THORNTON, LEKIRA														
12/06/21	45394	830	PETIT JURY 1 DAYS 12 MI	11/16	111621		001	161	575		JURORS AND WITNESS	46.90		46.90
THORNTON, LEKIRA				1	EXPENDITURE		46.90	BALANCE SHEET		.00	TOTAL			46.90
4934 THREE RIVERS														
10/14/21	44898	277	CLOSING COST FOR 744-01-0	10/08	E91021		004	235	807		CLOSING COST	711.89		711.89
THREE RIVERS				1	EXPENDITURE		711.89	BALANCE SHEET		.00	TOTAL			711.89
123 THREE RIVERS PDD														
11/01/21	45218	616	FEE BILLING	10/15	327		400	340	563		BILLING FEE	3,009.85		3,009.85
12/06/21	45652	1088	FEE BILLING	10/20	328		400	340	563		BILLING FEE	3,107.10		3,107.10
12/14/21	45733	1187	FEE BILLING	12/10	329		400	340	563		BILLING FEE	3,102.30		3,102.30
01/14/22	46039	1527	FEE BILLING	01/10	330		400	340	563		BILLING FEE	3,112.25		3,112.25
03/07/22	46618	2157	FEE BILLING	02/15	331		400	340	563		BILLING FEE	3,134.38		3,134.38
04/04/22	46981	2555	FEE BILLING	03/10	332		400	340	563		BILLING FEE	3,137.38		3,137.38
05/02/22	47436	3047	FEE BILLING	04/13	333		400	340	563		BILLING FEE	3,134.75		3,134.75
05/16/22	47532	3161	FEE BILLING	05/12	334		400	340	563		BILLING FEE	3,117.90		3,117.90
07/05/22	48276	3958	FEE BILLING	06/20	335		400	340	563		BILLING FEE	3,119.15		3,119.15
07/18/22	48382	4082	FEE BILLING	07/15	336		400	340	563		BILLING FEE	3,140.60		3,140.60
08/12/22	48772	4508	FEE BILLING	08/10	337		400	340	563		BILLING FEE	3,118.60		3,118.60
09/14/22	49171	4944	FEE BILLING	09/12	338		400	340	563		BILLING FEE	3,127.63		3,127.63
THREE RIVERS PDD				12	EXPENDITURE		37,361.89	BALANCE SHEET		.00	TOTAL			37,361.89

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3008 THREE RIVERS PDD INC												
09/06/22	48917	4672	SFD-10/21, 01/22, 04/22 & 09/02	SF0922	033	251	800		PRIN RETIREMENT CAP	4,253.16		
					033	251	802		INTEREST EXPENSE	391.68	4,644.84	

	THREE RIVERS PDD INC		1	EXPENDITURE			4,644.84		BALANCE SHEET	.00	TOTAL	4,644.84

4937 THREE RIVERS PDD LOAN DIVISION												
11/01/21	45079	477	911 - EQUIPMENT AND RADIO	10/26 NOV21A	004	235	800		PRIN RETIREMENT CAP	1,618.56	1,618.56	
11/01/21	45219	617	AUTOMATED GARBAGE TRUCK &	10/26 NOV21	400	340	800		PRIN RETIREMENT CAP	8,546.87	8,546.87	
12/06/21	45505	941	911 - EQUIPMENT AND RADIO	11/30 DEC21A	004	235	800		PRIN RETIREMENT CAP	1,618.56	1,618.56	
12/06/21	45653	1089	AUTOMATED GARBAGE TRUCK &	11/30 DEC21	400	340	800		PRIN RETIREMENT CAP	8,546.87	8,546.87	
01/03/22	45841	1312	911 - EQUIPMENT & RADIOS	12/22 JAN22A	004	235	800		PRIN RETIREMENT CAP	1,618.56	1,618.56	
01/03/22	45937	1408	AUTOMATED GARBAGE TRUCK &	12/22 JAN22	400	340	800		PRIN RETIREMENT CAP	8,546.87	8,546.87	
02/07/22	46170	1675	911 - EQUIPMENT AND RADIO	01/28 FEB22A	004	235	800		PRIN RETIREMENT CAP	1,618.56	1,618.56	
02/07/22	46316	1821	AUTOMATED GARBAGE TRUCK A	01/28 FEB22	400	340	800		PRIN RETIREMENT CAP	8,546.87	8,546.87	
03/07/22	46498	2037	911 - EQUIPMENT AND RADIO	02/16 MAR22A	004	235	800		PRIN RETIREMENT CAP	1,618.56	1,618.56	
03/07/22	46619	2158	AUTOMATED GARBAGE TRUCK &	02/16 MAR22	400	340	800		PRIN RETIREMENT CAP	8,546.87	8,546.87	
04/04/22	46856	2430	911 - EQUIPMENT AND RADIO	03/22 APR22A	004	235	800		PRIN RETIREMENT CAP	1,618.56	1,618.56	
04/04/22	46982	2556	AUTOMATED GARBAGE TRUCK A	03/22 APR22	400	340	800		PRIN RETIREMENT CAP	8,546.87	8,546.87	
05/02/22	47289	2900	E 911 - EQUIPMENT AND RAD	04/22 MAY22A	004	235	800		PRIN RETIREMENT CAP	1,618.56	1,618.56	
05/02/22	47437	3048	SOLID WASTE:AUTOMATED GAR	04/22 MAY22	400	340	800		PRIN RETIREMENT CAP	8,546.87	8,546.87	
06/06/22	47739	3386	911-EQUIPMENT & RADIOS	05/17 JUNE22A	004	235	800		PRIN RETIREMENT CAP	1,618.56	1,618.56	
06/06/22	47889	3536	AUTOMATED GARBAGE TRUCK &	05/17 JUNE22	400	340	800		PRIN RETIREMENT CAP	8,546.87	8,546.87	
07/05/22	48156	3838	EQUIPMENT AND RADIOS PAYM	06/24 JULY22A	004	235	800		PRIN RETIREMENT CAP	1,618.56	1,618.56	
07/05/22	48277	3959	AUTOMATED GARBAGE TRUCK &	06/24 JULY22	400	340	800		PRIN RETIREMENT CAP	8,546.87	8,546.87	
08/01/22	48508	4226	911 - EQUIPMENT AND RADIO	07/28 AUG22A	004	235	800		PRIN RETIREMENT CAP	1,618.56	1,618.56	
08/01/22	48675	4393	AUTOMATED GARBAGE TRUCK A	07/28 AUG22	400	340	800		PRIN RETIREMENT CAP	8,546.87	8,546.87	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0424

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/22	48909	4664 911 - EQUIPMENT AND RADIO	08/17 SEPT22A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56	
09/06/22	49072	4827 AUTOMATED GARBAGE TRUCK A	08/17 SEPT22		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87	
THREE RIVERS PDD LOAN DIVISION					22	EXPENDITURE	111,819.73	BALANCE SHEET		.00	TOTAL	111,819.73

4039 THREE RIVERS PDD, INC.												
11/01/21	45063	461 CONTRACT / MAINTENANCE	09/20 3901		001	101	544		SERVICE/MAINTENANCE	60.00		
					001	102	544		SERVICE/MAINTENANCE	60.00		
					001	166	544		SERVICE/MAINTENANCE	60.00		
					001	105	544		SERVICE/MAINTENANCE	60.00		
					001	122	544		SERVICE/MAINTENANCE	60.00		
					001	661	544		SERVICE/MAINTENANCE	1,694.18		
					001	100	544		SERVICE/MAINTENANCE	600.00		
					001	166	544		SERVICE/MAINTENANCE	131.07		
11/01/21	45063	461 CONTRACT / MAINTENANCE	10/15 3931		001	101	544		SERVICE/MAINTENANCE	60.00		
					001	102	544		SERVICE/MAINTENANCE	60.00		
					001	166	544		SERVICE/MAINTENANCE	60.00		
					001	105	544		SERVICE/MAINTENANCE	60.00		
					001	122	544		SERVICE/MAINTENANCE	60.00		
					001	661	544		SERVICE/MAINTENANCE	1,694.18		
					001	100	544		SERVICE/MAINTENANCE	600.00		
					001	166	544		SERVICE/MAINTENANCE	138.57	5,458.00	
11/01/21	45087	485 CONTRACT / MAINTENANCE	09/20 3901B		096	153	544		SERVICE/MAINTENANCE	60.00		
11/01/21	45087	485 CPNTRACT / MAINTENANCE	10/15 3931B		096	153	544		SERVICE/MAINTENANCE	60.00	120.00	
11/01/21	45220	618 CONTRACT / MAINTENANCE	09/20 3901A		400	340	561		SOLID WASTE MANAGER	824.93		
11/01/21	45220	618 CONTRACT / MAINTENANCE	10/15 3931A		400	340	561		SOLID WASTE MANAGER	824.93	1,649.86	
12/06/21	45483	919 CONTRACT / MAINTENANCE	11/15 3960		001	101	544		SERVICE/MAINTENANCE	60.00		
					001	102	544		SERVICE/MAINTENANCE	60.00		
					001	166	544		SERVICE/MAINTENANCE	60.00		
					001	105	544		SERVICE/MAINTENANCE	60.00		
					001	122	544		SERVICE/MAINTENANCE	60.00		
					001	661	544		SERVICE/MAINTENANCE	1,694.18		
					001	100	544		SERVICE/MAINTENANCE	600.00		
					001	166	544		SERVICE/MAINTENANCE	138.57	2,732.75	
12/06/21	45522	958 CONTRACT / MAINTENANCE	11/15 3960B		096	153	544		SERVICE/MAINTENANCE	60.00	60.00	
12/06/21	45654	1090 CONTRACT / MAINTENANCE	11/15 3960A		400	340	561		SOLID WASTE MANAGER	824.93	824.93	
01/03/22	45828	1299 CONTRACT/MAINTENANCE	12/15 3990		001	101	544		SERVICE/MAINTENANCE	60.00		
					001	102	544		SERVICE/MAINTENANCE	60.00		
					001	166	544		SERVICE/MAINTENANCE	60.00		
					001	105	544		SERVICE/MAINTENANCE	60.00		
					001	122	544		SERVICE/MAINTENANCE	60.00		
					001	661	544		SERVICE/MAINTENANCE	1,694.18		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0425

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	544		SERVICE/MAINTENANCE	138.57	
01/03/22	45828	1299	EMAIL CERTIFICATE	12/17	4019	001	100	553		EDP/DATA PROCESSING	267.49	3,000.24
01/03/22	45853	1324	CONTRACT/MAINTENANCE	12/15	3990B	096	153	544		SERVICE/MAINTENANCE	60.00	60.00
01/03/22	45938	1409	CONTRACT/MAINTENANCE	12/15	3990A	400	340	561		SOLID WASTE MANAGER	824.93	824.93
02/07/22	46154	1659	CONTRACT/MAINTENANCE	01/20	4022	001	100	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,694.18	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	544		SERVICE/MAINTENANCE	138.57	2,732.75
02/07/22	46184	1689	CONTRACT/MAINTENANCE	01/20	4022B	096	153	544		SERVICE/MAINTENANCE	60.00	60.00
02/07/22	46317	1822	CONTRACT/MAINTENANCE	01/20	4022A	400	340	561		SOLID WASTE MANAGER	824.93	824.93
03/07/22	46480	2019	CONTRACT / MAINTENANCE	02/25	4049	001	100	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,694.18	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	500		COMMUNICATIONS	138.57	2,732.75
03/07/22	46511	2050	CONTRACT / MAINTENANCE	02/25	4049B	096	153	544		SERVICE/MAINTENANCE	60.00	60.00
03/07/22	46620	2159	CONTRACT / MAINTENANCE	02/25	4049A	400	340	561		SOLID WASTE MANAGER	824.93	824.93
04/04/22	46840	2414	CONTRACT / MAINTENANCE	03/18	4076	001	100	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,694.18	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	500		COMMUNICATIONS	138.57	2,732.75
04/04/22	46868	2442	CONTRACT / MAINTENANCE	03/18	4076B	096	153	544		SERVICE/MAINTENANCE	60.00	60.00
04/04/22	46983	2557	CONTRACT / MAINTENANCE	03/18	4076A	400	340	561		SOLID WASTE MANAGER	824.93	824.93
05/02/22	47270	2881	CONTRACT / MAINTENANCE	04/20	4111	001	100	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,694.18	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	500		COMMUNICATIONS	138.57	2,732.75
05/02/22	47303	2914	CONTRACT / MAINTENANCE	04/20	4111B	096	153	544		SERVICE/MAINTENANCE	60.00	60.00
05/02/22	47438	3049	CONTRACT / MAINTENANCE	04/20	4111A	400	340	561		SOLID WASTE MANAGER	824.93	824.93
06/06/22	47717	3364	CONTRACT/MAINT.	05/26	4138	001	100	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,694.18	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	544		SERVICE/MAINTENANCE	138.57	2,732.75
06/06/22	47751	3398	CONTRACT/MAINT.	05/26	4138A	096	153	544		SERVICE/MAINTENANCE	60.00	60.00
06/06/22	47890	3537	SOLID WASTE MANAGER	05/26	4138B	400	340	561		SOLID WASTE MANAGER	824.93	824.93
07/05/22	48139	3821	CONTRACT/MAINTENANCE	06/15	4171	001	100	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,694.18	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	500		COMMUNICATIONS	138.57	2,732.75
07/05/22	48168	3850	CONTRACT/MAINTENANCE	06/15	4171A	096	153	544		SERVICE/MAINTENANCE	60.00	60.00
07/05/22	48278	3960	CONTRACT/MAINTENANCE	06/15	4171B	400	340	561		SOLID WASTE MANAGER	824.93	824.93
07/18/22	48317	4017	CODE RED INVOICE - FY22	07/01	FY22	001	100	500		COMMUNICATIONS	1,579.32	1,579.32
08/12/22	48714	4450	CONTRACT/MAINTENANCE	07/20	4200	001	100	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,694.18	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	500		COMMUNICATIONS	138.57	2,732.75
08/12/22	48725	4461	CONTRACT/MAINTENANCE	07/20	4200A	096	153	544		SERVICE/MAINTENANCE	60.00	60.00
08/12/22	48773	4509	SOLID WASTE MANAGER	07/20	4200B	400	340	561		SOLID WASTE MANAGER	824.93	824.93
09/06/22	48884	4639	CRMS/PUBLIC ACCESS CHAN&C	08/23	4227	001	101	544		SERVICE/MAINTENANCE	10,680.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	544		SERVICE/MAINTENANCE	9,480.00	
09/06/22	48884	4639	AS400 LEASE	08/23	4256	001	100	544		SERVICE/MAINTENANCE	12,000.00	
09/06/22	48884	4639	ANTI-VIRUS	08/23	4270	001	101	500		COMMUNICATIONS	160.00	
						001	105	500		COMMUNICATIONS	112.00	
						001	102	500		COMMUNICATIONS	96.00	
						001	166	500		COMMUNICATIONS	48.00	
						001	122	500		COMMUNICATIONS	32.00	
						001	161	500		COMMUNICATIONS	16.00	
						001	160	500		COMMUNICATIONS	16.00	
						001	163	500		COMMUNICATIONS	32.00	32,672.00
09/06/22	48923	4678	ANIT-VIRUS	08/23	4270A	096	153	500		COMMUNICATIONS	48.00	48.00
09/14/22	49117	4890	CONTRACT / MAINTENANCE	08/24	4284	001	101	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	
						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,694.18	
						001	100	544		SERVICE/MAINTENANCE	600.00	
						001	166	500		COMMUNICATIONS	138.57	2,732.75
09/14/22	49127	4900	CONTRACT / MAINTENANCE	08/24	4284A	096	153	544		SERVICE/MAINTENANCE	60.00	60.00
09/14/22	49172	4945	SOLID WASTE MANAGER	08/24	4284B	400	340	561		SOLID WASTE MANAGER	824.93	824.93
THREE RIVERS PDD, INC.				36	EXPENDITURE	77,971.47	BALANCE SHEET			.00	TOTAL	77,971.47

1690 THREE RIVERS SOLID WASTE AUTHO												
10/04/21	44860	221	TIPPING FEE	09/20	SEPT21	400	340	562		TIPPING FEE	12,915.76	12,915.76
11/01/21	45221	619	TIPPING FEE - CUSTOMER ID	10/20	OCT21	400	340	562		TIPPING FEE	11,975.48	11,975.48
12/06/21	45655	1091	TIPPING FEE - CUSTOMER #:	11/17	NOV21	400	340	562		TIPPING FEE	11,927.74	11,927.74
01/03/22	45939	1410	TIPPING FEE - CUSTOMER ID	12/17	DEC21	400	340	562		TIPPING FEE	12,032.02	12,032.02
02/07/22	46318	1823	TIPPING FEE - CUSTOMER ID	01/19	JAN22	400	340	562		TIPPING FEE	11,542.96	11,542.96
03/07/22	46621	2160	TIPPING FEE - CUSTOMER ID	02/18	FEB22	400	340	562		TIPPING FEE	11,223.30	11,223.30
04/04/22	46984	2558	TIPPING FEE - CUSTOMER ID	03/17	MAR22	400	340	562		TIPPING FEE	10,974.48	10,974.48
05/02/22	47439	3050	TIPPING FEE - CUSTOMER ID	04/25	APR22	400	340	562		TIPPING FEE	13,573.17	13,573.17
06/06/22	47891	3538	TIPPING FEES	05/19	MAY22	400	340	562		TIPPING FEE	11,690.14	11,690.14
07/05/22	48279	3961	TIPPING FEE - CUSTOMER ID	06/20	JUNE22	400	340	562		TIPPING FEE	13,256.98	13,256.98

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/22	48676	4394	TIPPING FEE - CUSTOMER ID	07/18	JULY22		400	340	562		TIPPING FEE	11,210.32	11,210.32	
09/06/22	49073	4828	TIPPING FEE - CUSTOMER ID	08/18	AUG22		400	340	562		TIPPING FEE	11,543.40	11,543.40	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE		143,865.75				BALANCE SHEET	.00	TOTAL	143,865.75

319 TIGRETT STEEL & SUPPLY CO.														
10/04/21	44843	204	SUPPLIES	09/15	324872		174	374	630		LAND IMPROVEMENT SU	455.00	455.00	
TIGRETT STEEL & SUPPLY CO.				1	EXPENDITURE		455.00				BALANCE SHEET	.00	TOTAL	455.00

1186 TILLMAN, ROMONA														
06/06/22	47718	3365	OVERPAYMENT OF RETIREMENT	05/16	RT522		001	000	342		OTHER MISCELLANEOUS	848.90	848.90	
TILLMAN, ROMONA				1	EXPENDITURE		848.90				BALANCE SHEET	.00	TOTAL	848.90

7348 TIPTON, MENA														
12/06/21	45395	831	PETIT JURY 1 DAYS 24 MI	11/16	111621		001	161	575		JURORS AND WITNESS	53.80	53.80	
TIPTON, MENA				1	EXPENDITURE		53.80				BALANCE SHEET	.00	TOTAL	53.80

3355 TNT SUPERMARKET														
10/04/21	44716	77	FEEDING INMATES	07/24	072421		001	220	579		FEEDING OF PRISONER	12.50		
10/04/21	44716	77	FEEDING INMATES - 2SEP202	09/02	090221		001	220	579		FEEDING OF PRISONER	114.98		
10/04/21	44716	77	FEEDING INMATES - 8SEP202	09/08	090821		001	220	579		FEEDING OF PRISONER	151.57		
10/04/21	44716	77	FEEDING INMATES - 15SEP20	09/15	091521		001	220	579		FEEDING OF PRISONER	151.54		
10/04/21	44716	77	FEEDING INMATES - 22SEP20	09/22	092221		001	220	579		FEEDING OF PRISONER	177.71	608.30	
11/01/21	45064	462	FEEDING INMATES	09/29	092921		001	220	579		FEEDING OF PRISONER	133.18		
11/01/21	45064	462	FEEDING INMATES	10/06	100621		001	220	579		FEEDING OF PRISONER	188.85		
11/01/21	45064	462	FEEDING INMATES	10/14	101421		001	220	579		FEEDING OF PRISONER	205.09		
11/01/21	45064	462	FEEDING INMATES	10/15	101521		001	220	579		FEEDING OF PRISONER	3.64	530.76	
12/06/21	45484	920	FEEDING INMATES - 10 NOV	10/10	101021		001	220	579		FEEDING OF PRISONER	210.90		
12/06/21	45484	920	FEEDING INMATES - 20 OCT	10/20	102021		001	220	579		FEEDING OF PRISONER	134.36		
12/06/21	45484	920	FEEDING INMATES - 26 OCT	10/26	102621		001	220	579		FEEDING OF PRISONER	28.05		
12/06/21	45484	920	FEEDING INMATES - 28 OCT	10/28	102821		001	220	579		FEEDING OF PRISONER	190.61		
12/06/21	45484	920	FEEDING INMATES - 11 NOV	11/03	110321		001	220	579		FEEDING OF PRISONER	74.19		
12/06/21	45484	920	FEEDING INMATES	11/04	110421		001	220	579		FEEDING OF PRISONER	229.99		
12/06/21	45484	920	FEEDING INMATES - 09 NOV	11/09	110921		001	220	579		FEEDING OF PRISONER	18.87		
12/06/21	45484	920	FEEDING INMATES - 10 NOV	11/10	111021		001	220	579		FEEDING OF PRISONER	6.79		
12/06/21	45484	920	FEEDING INMATES - 11/18/2	11/18	111821		001	220	579		FEEDING OF PRISONER	196.10		
12/06/21	45484	920	FEEDING INMATES - 11/24/2	11/24	112421		001	220	579		FEEDING OF PRISONER	187.35	1,277.21	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0429

DATE	CHECK	CLAIM	PURPOSE			DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	45829	1300	FEEDING INMATES			12/02	120221		001	220	579	FEEDING OF PRISONER	123.86		
01/03/22	45829	1300	FEEDING INMATES	- 09	DECE	12/09	120921		001	220	579	FEEDING OF PRISONER	95.19		
01/03/22	45829	1300	FEEDING INMATES			12/15	121521		001	220	579	FEEDING OF PRISONER	169.01	388.06	
02/07/22	46155	1660	FEEDING INMATES			12/22	122221		001	220	579	FEEDING OF PRISONER	54.58		
02/07/22	46155	1660	FEEDING INMATES			12/22	122221A		001	220	579	FEEDING OF PRISONER	231.28		
02/07/22	46155	1660	FEEDING INMATES			12/30	123021		001	220	579	FEEDING OF PRISONER	219.34		
02/07/22	46155	1660	FEEDING INMATES			01/05	010522		001	220	579	FEEDING OF PRISONER	194.16		
02/07/22	46155	1660	FEEDING INMATES			01/11	011122		001	220	579	FEEDING OF PRISONER	23.80		
02/07/22	46155	1660	FEEDING INMATES			01/13	011322		001	220	579	FEEDING OF PRISONER	129.31		
02/07/22	46155	1660	FEEDING INMATES			01/19	011922		001	220	579	FEEDING OF PRISONER	170.25		
02/07/22	46155	1660	FEEDING INMATES			01/20	012022		001	220	579	FEEDING OF PRISONER	9.10	1,031.82	
03/07/22	46481	2020	FEEDING INMATES			01/26	012622		001	220	579	FEEDING OF PRISONER	199.46		
03/07/22	46481	2020	FEEDING INMATES			02/03	020322		001	220	579	FEEDING OF PRISONER	190.67		
03/07/22	46481	2020	FEEDING INMATES			02/09	020922		001	220	579	FEEDING OF PRISONER	152.92		
03/07/22	46481	2020	FEEDING INMATES			02/11	021122		001	220	579	FEEDING OF PRISONER	75.00		
03/07/22	46481	2020	FEEDING INMATES			02/16	021622		001	200	579	FEEDING OF PRISONER	25.80		
03/07/22	46481	2020	FEEDING INMATES	- 16	FEB	02/16	021622A		001	220	579	FEEDING OF PRISONER	176.83		
03/07/22	46481	2020	FEEDING INMATES	- 23	FEB	02/23	022322		001	220	579	FEEDING OF PRISONER	173.00		
03/07/22	46481	2020	FEEDING INMATES	- 24	FEB	02/24	022422		001	220	579	FEEDING OF PRISONER	23.00	1,016.68	
04/04/22	46841	2415	FEEDING INMATES	: 02	MAR 2	03/02	030222		001	220	579	FEEDING OF PRISONER	12.54		
04/04/22	46841	2415	FEEDING INMATES	- 02	MAR	03/02	030222A		001	220	579	FEEDING OF PRISONER	211.19		
04/04/22	46841	2415	FEEDING INMATES	- 09	MAR	03/09	030922		001	220	579	FEEDING OF PRISONER	192.07		
04/04/22	46841	2415	FEEDING INMATES	- 17	MAR	03/17	031722		001	220	579	FEEDING OF PRISONER	220.37		
04/04/22	46841	2415	FEEDING INMATES	- 23	MAR	03/23	032322		001	220	579	FEEDING OF PRISONER	195.23	831.40	
05/02/22	47271	2882	FEEDING INMATES	- 30	MARC	03/30	033022		001	220	579	FEEDING OF PRISONER	185.97		
05/02/22	47271	2882	FEEDING INMATES	- 05	APRI	04/05	040522		001	220	579	FEEDING OF PRISONER	31.59		
05/02/22	47271	2882	FEEDING INMATES	- 06	APRI	04/06	040622		001	220	579	FEEDING OF PRISONER	149.52		
05/02/22	47271	2882	FEEDING INMATES			04/11	041122		001	220	579	FEEDING OF PRISONER	41.70		
05/02/22	47271	2882	FEEDING INMATES	: 14	APRIL	04/14	041422		001	220	579	FEEDING OF PRISONER	209.86		
05/02/22	47271	2882	FEEDING INMATES	: 19	APRIL	04/19	041922		001	220	579	FEEDING OF PRISONER	41.70		
05/02/22	47271	2882	FEDDING INMATES	- 21	APRI	04/21	042122		001	220	579	FEEDING OF PRISONER	193.97	854.31	
06/06/22	47719	3366	FEEDING INMATES	- 28	APRI	04/28	042822		001	220	579	FEEDING OF PRISONER	170.82		
06/06/22	47719	3366	FEEDING INMATES	- 03	MAY	05/03	050322		001	220	579	FEEDING OF PRISONER	41.70		
06/06/22	47719	3366	FEEDING INMATES	- 05	MAY	05/05	050522		001	220	579	FEEDING OF PRISONER	210.10		
06/06/22	47719	3366	FEEDING INMATES	- 05	MAY	05/05	050522A		001	220	579	FEEDING OF PRISONER	20.74		
06/06/22	47719	3366	FEEDING INMATES	- 10	MAY	05/10	051022		001	220	579	FEEDING OF PRISONER	81.70		
06/06/22	47719	3366	FEEDING INMATES	- 13	MAY	05/13	051322		001	220	579	FEEDING OF PRISONER	156.71		
06/06/22	47719	3366	FEEDING INMATES	- 19	MAY	05/19	051922		001	220	579	FEEDING OF PRISONER	228.61		
06/06/22	47719	3366	FEEDING INMATES			05/26	5262022		001	220	579	FEEDING OF PRISONER	178.19	1,088.57	
07/05/22	48140	3822	FEEDING INMATES	- 01	JUNE	06/01	060122		001	220	579	FEEDING OF PRISONER	231.60		
07/05/22	48140	3822	FEEDING INMATES	- 07	JUNE	06/07	060722		001	220	579	FEEDING OF PRISONER	15.89		
07/05/22	48140	3822	FEEDING INMATES	- 13	JUNE	06/13	061322		001	220	579	FEEDING OF PRISONER	234.99		
07/05/22	48140	3822	FEEDING INMATES	- 20	JUNE	06/20	062022		001	220	579	FEEDING OF PRISONER	39.00		
07/05/22	48140	3822	FEEDING INMATES	- 23	JUNE	06/23	062322		001	220	579	FEEDING OF PRISONER	178.01		
07/05/22	48140	3822	FEEDING INMATES			06/28	062822		001	220	579	FEEDING OF PRISONER	36.00	735.49	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/22	48483	4201	FEEDING INMATES - 30	JUNE 06/30	063022	001	220	579	FEEDING OF PRISONER		202.76	
08/01/22	48483	4201	FEEDING INMATES - 05	JULY 07/05	070522	001	220	579	FEEDING OF PRISONER		60.50	
08/01/22	48483	4201	FEEDING INMATES - 07	JULY 07/07	070722	001	220	579	FEEDING OF PRISONER		183.85	
08/01/22	48483	4201	FEEDING INMATES - 14	JULY 07/14	071422	001	220	579	FEEDING OF PRISONER		231.40	
08/01/22	48483	4201	FEEDING INMATES: 21	JULY 07/21	072122	001	220	579	FEEDING OF PRISONER		339.48	1,017.99
09/06/22	48885	4640	FEEDING INMATES - 08	JUNE 06/08	060822	001	220	579	FEEDING OF PRISONER		247.87	
09/06/22	48885	4640	FEEDING INMATES - 27	JULY 07/27	072722	001	220	579	FEEDING OF PRISONER		221.34	
09/06/22	48885	4640	FEEDING INMATES - 03	AUGU 08/03	080322	001	220	579	FEEDING OF PRISONER		181.18	
09/06/22	48885	4640	FEEDING INMATES - 03	AUGU 08/03	080322A	001	220	579	FEEDING OF PRISONER		8.80	
09/06/22	48885	4640	FEEDING INMATES - 11	AUGU 08/11	081122	001	220	579	FEEDING OF PRISONER		203.37	
09/06/22	48885	4640	FEEDING INMATES - 17	AUGU 08/17	081722	001	220	579	FEEDING OF PRISONER		223.77	
09/06/22	48885	4640	FEEDING INMATES - 24	AUGU 08/24	082422	001	220	579	FEEDING OF PRISONER		177.36	
09/06/22	48885	4640	FEEDING INMATES - 30	AUGU 08/30	083022	001	220	579	FEEDING OF PRISONER		30.00	1,293.69

TNT SUPERMARKET				12	EXPENDITURE	10,674.28		BALANCE SHEET		.00	TOTAL	10,674.28

4963 TOMMY BROOKS OIL CO.												
05/02/22	47351	2962	DISTRICT 3: GASOLINE	03/01	277818	153	303	670	PETROLEUM PRODUCTS		4,013.48	4,013.48
05/02/22	47369	2980	DISTRICT 4: REGULAR UNLEA	03/17	277920	154	304	670	PETROLEUM PRODUCTS		4,853.18	4,853.18
05/02/22	47402	3013	DISTRICT 2: REGULER UNLEA	03/02	277829	172	372	670	PETROLEUM PRODUCTS		4,977.03	4,977.03
05/02/22	47413	3024	DISTRICT 4: FUEL	03/01	277819	174	374	670	PETROLEUM PRODUCTS		3,740.59	
05/02/22	47413	3024	DISTRICT 4: FUEL	03/30	277999	174	374	670	PETROLEUM PRODUCTS		4,664.74	8,405.33
06/06/22	47785	3432	DIESEL - DISTRICT 1	04/12	278081	151	301	670	PETROLEUM PRODUCTS		3,669.11	3,669.11
06/06/22	47819	3466	PETROLEUM PRODDUCTS	04/13	278094	5397	154	304	670	PETROLEUM PRODUCTS	4,786.39	4,786.39
06/06/22	47855	3502	PETROLEUM PRODUCTS	04/12	278080	5395	172	372	670	PETROLEUM PRODUCTS	5,509.93	5,509.93
08/01/22	48613	4331	DISTRICT 4: DIESEL - PO #	06/15	278602	154	304	670	PETROLEUM PRODUCTS		5,387.95	5,387.95
08/01/22	48629	4347	DISTRICT 5: FUEL PO#: 547	06/20	278644	155	305	670	PETROLEUM PRODUCTS		2,737.03	2,737.03
08/01/22	48648	4366	DISTRICT 2: FUEL PO#5475	06/20	278643	172	372	670	PETROLEUM PRODUCTS		6,852.58	6,852.58
09/06/22	48977	4732	PO#:5534 - FUEL	07/21	278941	152	302	670	PETROLEUM PRODUCTS		4,976.87	4,976.87
09/06/22	48993	4748	PO#:5504 - FUEL	07/05	278780	153	303	670	PETROLEUM PRODUCTS		5,509.39	5,509.39

TOMMY BROOKS OIL CO.				12	EXPENDITURE	61,678.27		BALANCE SHEET		.00	TOTAL	61,678.27

4988 TORRES, SONIA												
08/01/22	48531	4249	CLEANING FEE REFUND -07/0	07/05	STCF722	108	000	332	RENTS		75.00	75.00

TORRES, SONIA				1	EXPENDITURE	75.00		BALANCE SHEET		.00	TOTAL	75.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1115 TOWN OF BIG CREEK									
10/14/21	44914	293 ADD'L PRIV TAX	10/08	TBC1021	132 306 700		ASSISTANCE TO INDIV	7.18	7.18
11/12/21	45278	695 ADD'L PRIV TAX	11/05	TBC1121	132 306 700		ASSISTANCE TO INDIV	10.80	10.80
12/14/21	45705	1159 ADD'L PRIV TAX	12/10	TBC1221	132 306 700		ASSISTANCE TO INDIV	7.55	7.55
01/14/22	46001	1489 ADD'L PRIV TAX	01/10	TBC0122	132 306 700		ASSISTANCE TO INDIV	8.80	8.80
02/14/22	46356	1878 ADD'L PRIV TAX	02/09	TBC0222	132 306 700		ASSISTANCE TO INDIV	2.55	2.55
03/21/22	46725	2282 ADD'L PRIV TAX	03/17	TBC0322	132 306 700		ASSISTANCE TO INDIV	7.11	7.11
04/14/22	47056	2648 ADD'L PRIV TAX	04/12	TBC0422	132 306 700		ASSISTANCE TO INDIV	7.96	7.96
05/16/22	47500	3129 ADD'L PRIV TAX	05/10	TBC0522	132 306 700		ASSISTANCE TO INDIV	13.60	13.60
06/20/22	48019	3684 ADD'L PRIV TAX	06/16	TBC0622	132 306 700		ASSISTANCE TO INDIV	15.62	15.62
07/18/22	48345	4045 ADD'L PRIV TAX	07/11	TBC0722	132 306 700		ASSISTANCE TO INDIV	5.91	5.91
08/12/22	48739	4475 ADD'L PRIV TAX	08/05	TBC0822	132 306 700		ASSISTANCE TO INDIV	11.08	11.08
09/14/22	49140	4913 ADD'L PRIV TAX	09/13	TBC0922	132 306 700		ASSISTANCE TO INDIV	7.90	7.90
TOWN OF BIG CREEK			12	EXPENDITURE	106.06		BALANCE SHEET	.00	TOTAL 106.06
037 TOWN OF BRUCE									
10/04/21	44717	78 UTILITY	09/28	TB1021	001 151 510		UTILITIES	50.00	50.00
10/14/21	44908	287 ADD'L PRIV TAX	10/08	TB1021A	111 306 700		ASSISTANCE TO INDIV	5,536.87	5,536.87
11/01/21	45065	463 UTILITY	10/26	TBU1121	001 151 510		UTILITIES	50.00	50.00
11/12/21	45273	690 ADD'L PRIV TAX	11/05	TB1121	111 306 700		ASSISTANCE TO INDIV	1,147.57	1,147.57
12/06/21	45485	921 UTILITY	11/30	TBU1221	001 151 510		UTILITIES	50.00	50.00
12/14/21	45700	1154 ADD'L PRIV TAX	12/10	TB1221	111 306 700		ASSISTANCE TO INDIV	755.53	755.53
01/03/22	45830	1301 UTILITY	12/22	TBU0122	001 151 510		UTILITIES	50.00	50.00
01/14/22	45994	1482 ADD'L PRIV TAX	01/10	TB0122	111 306 700		ASSISTANCE TO INDIV	979.72	979.72
02/07/22	46156	1661 UTILITY	01/28	TBU0222	001 151 510		UTILITIES	50.00	50.00
02/14/22	46351	1873 ADD'L PRIV TAX	02/09	TB0222	111 306 700		ASSISTANCE TO INDIV	483.37	483.37

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/07/22	46482	2021	UTILITY	02/16	TBU0322	001	151	510		UTILITIES	50.00	50.00
03/21/22	46719	2276	ADD'L PRIV TAX	03/17	TB0322	111	306	700		ASSISTANCE TO INDIV	611.10	611.10
04/04/22	46842	2416	UTILITY	03/22	TBU0422	001	151	510		UTILITIES	50.00	50.00
04/14/22	47050	2642	ADD'L PRIV TAX	04/12	TB0422	111	306	700		ASSISTANCE TO INDIV	586.98	586.98
05/02/22	47272	2883	UTILITY	04/22	TBU0522	001	151	510		UTILITIES	50.00	50.00
05/16/22	47495	3124	ADD'L PRIV TAX	05/10	TB0522	111	306	700		ASSISTANCE TO INDIV	1,961.40	1,961.40
06/06/22	47720	3367	UTILITY	05/17	TBU0622	001	151	510		UTILITIES	50.00	50.00
06/20/22	48014	3679	ADD'L PRIV TAX	06/16	TB0622	111	306	700		ASSISTANCE TO INDIV	1,486.44	1,486.44
07/05/22	48141	3823	UTILITY	06/24	TBU0722	001	151	510		UTILITIES	50.00	50.00
07/18/22	48339	4039	ADD'L PRIV TAX	07/11	TB0722	111	306	700		ASSISTANCE TO INDIV	898.68	898.68
08/01/22	48484	4202	UTILITY	07/28	TBU0822	001	151	510		UTILITIES	50.00	50.00
08/12/22	48734	4470	ADD'L PRIV TAX	08/05	TB0822	111	306	700		ASSISTANCE TO INDIV	1,878.26	1,878.26
09/06/22	48886	4641	UTILITY	08/17	TBU0922	001	151	510		UTILITIES	50.00	50.00
09/14/22	49135	4908	ADD'L PRIV TAX	09/13	TB0922	111	306	700		ASSISTANCE TO INDIV	2,445.76	2,445.76
TOWN OF BRUCE				24	EXPENDITURE	19,371.68	BALANCE SHEET		.00	TOTAL	19,371.68	
036 TOWN OF CALHOUN CITY												
10/14/21	44907	286	ADDIL PRIV TAX	10/08	TCC1021	110	306	700		ASSISTANCE TO INDIV	3,677.07	3,677.07
11/12/21	45272	689	ADD'L PRIV TAX	11/05	TCC1121	110	306	700		ASSISTANCE TO INDIV	355.04	355.04
12/14/21	45699	1153	ADD'L PRIV TAX	12/10	TCC1221	110	306	700		ASSISTANCE TO INDIV	222.55	222.55
01/14/22	45993	1481	ADD'L PRIV TAX	01/10	TCC0122	110	306	700		ASSISTANCE TO INDIV	299.44	299.44
02/14/22	46350	1872	ADD'L PRIV TAX	02/09	TCC0222	110	306	700		ASSISTANCE TO INDIV	167.17	167.17
03/21/22	46718	2275	ADD'L PRIV TAX	03/17	TCC0322	110	306	700		ASSISTANCE TO INDIV	169.20	169.20
04/14/22	47049	2641	ADD'L PRIV TAX	04/12	TCC0422	110	306	700		ASSISTANCE TO INDIV	150.24	150.24
05/16/22	47494	3123	ADD'L PRIV TAX	05/10	TCC0522	110	306	700		ASSISTANCE TO INDIV	1,368.92	1,368.92
06/20/22	48013	3678	ADD'L PRIV TAX	06/16	TCC0622	110	306	700		ASSISTANCE TO INDIV	1,403.44	1,403.44

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/18/22	48338	4038	ADD'L PRIV TAX	07/11	TCC0722	110	306	700		ASSISTANCE TO INDIV	735.54	735.54	
08/12/22	48733	4469	ADD'L PRIV TAX	08/05	TCC0822	110	306	700		ASSISTANCE TO INDIV	1,854.85	1,854.85	
09/14/22	49134	4907	ADD'L PRIV TAX	09/13	TCC0922	110	306	700		ASSISTANCE TO INDIV	3,071.80	3,071.80	
TOWN OF CALHOUN CITY				12	EXPENDITURE			13,475.26		BALANCE SHEET	.00	TOTAL	13,475.26

1184 TOWN OF DERMA													
10/14/21	44909	288	ADD'L PRIV TAX	10/08	TD1021	112	306	700		ASSISTANCE TO INDIV	68.97	68.97	
11/12/21	45274	691	ADD'L PRIV TAX	11/05	TD1121	112	306	700		ASSISTANCE TO INDIV	105.02	105.02	
12/14/21	45701	1155	ADD'L PRIV TAX	12/10	TD1221	112	306	700		ASSISTANCE TO INDIV	78.87	78.87	
01/14/22	45995	1483	ADD'L PRIV TAX	01/10	TD0122	112	306	700		ASSISTANCE TO INDIV	106.73	106.73	
02/14/22	46352	1874	ADD'L PRIV TAX	02/09	TD0222	112	306	700		ASSISTANCE TO INDIV	60.77	60.77	
03/21/22	46720	2277	ADD'L PRIV TAX	03/17	TD0322	112	306	700		ASSISTANCE TO INDIV	59.24	59.24	
04/14/22	47051	2643	ADD'L PRIV TAX	04/12	TD0422	112	306	700		ASSISTANCE TO INDIV	51.77	51.77	
05/16/22	47496	3125	ADD'L PRIV TAX	05/10	TD0522	112	306	700		ASSISTANCE TO INDIV	100.40	100.40	
06/20/22	48015	3680	ADD'L PRIV TAX	06/16	TD0622	112	306	700		ASSISTANCE TO INDIV	111.17	111.17	
07/18/22	48340	4040	ADD'L PRIV TAX	07/11	TD0722	112	306	700		ASSISTANCE TO INDIV	57.89	57.89	
08/12/22	48735	4471	ADD'L PRIV TAX	08/05	TD0822	112	306	700		ASSISTANCE TO INDIV	92.47	92.47	
09/14/22	49136	4909	ADD'L PRIV TAX	09/13	TD0922	112	306	700		ASSISTANCE TO INDIV	77.48	77.48	
TOWN OF DERMA				12	EXPENDITURE			970.78		BALANCE SHEET	.00	TOTAL	970.78

984 TOWN OF PITTSBORO													
10/14/21	44910	289	ADD'L PRIV TAX	10/08	TP1021	114	306	700		ASSISTANCE TO INDIV	14.18	14.18	
11/12/21	45275	692	ADD'L PRIV TAX	11/05	TP1121	114	306	700		ASSISTANCE TO INDIV	21.51	21.51	
12/14/21	45702	1156	ADD'L PRIV TAX	12/10	TP1221	114	306	700		ASSISTANCE TO INDIV	9.54	9.54	
01/14/22	45996	1484	ADD'L PRIV TAX	01/10	TP0122	114	306	700		ASSISTANCE TO INDIV	13.21	13.21	
02/14/22	46353	1875	ADD'L PRIV TAX	02/09	TP0222	114	306	700		ASSISTANCE TO INDIV	8.09	8.09	
03/21/22	46721	2278	ADD'L PRIV TAX	03/17	TP0322	114	306	700		ASSISTANCE TO INDIV	6.84	6.84	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
04/14/22	47052	2644	ADD'L PRIV TAX	04/12	TP0422	114	306	700		ASSISTANCE TO INDIV	5.58	5.58	
05/16/22	47497	3126	ADD'L PRIV TAX	05/10	TP0522	114	306	700		ASSISTANCE TO INDIV	11.23	11.23	
06/20/22	48016	3681	ADD'L PRIV TAX	06/16	TP0622	114	306	700		ASSISTANCE TO INDIV	12.31	12.31	
07/18/22	48341	4041	ADD'L PRIV TAX	07/11	TP0722	114	306	700		ASSISTANCE TO INDIV	6.91	6.91	
08/12/22	48736	4472	ADD'L PRIV TAX	08/05	TP0822	114	306	700		ASSISTANCE TO INDIV	10.68	10.68	
09/14/22	49137	4910	ADD'L PRIV TAX	09/13	TP0922	114	306	700		ASSISTANCE TO INDIV	9.26	9.26	
TOWN OF PITTSBORO				12	EXPENDITURE		129.34			BALANCE SHEET	.00	TOTAL	129.34

1463 TOWN OF SLATE SPRINGS													
10/14/21	44911	290	ADD'L PRIV TAX	10/08	TSS1021	115	306	700		ASSISTANCE TO INDIV	58.39	58.39	
11/12/21	45276	693	ADD'L PRIV TAX	11/05	TSS1121	115	306	700		ASSISTANCE TO INDIV	88.54	88.54	
12/14/21	45703	1157	ADD'L PRIV TAX	12/10	TSS1221	115	306	700		ASSISTANCE TO INDIV	70.74	70.74	
01/14/22	45997	1485	ADD'L PRIV TAX	01/10	TSS0122	115	306	700		ASSISTANCE TO INDIV	90.53	90.53	
02/14/22	46354	1876	ADD'L PRIV TAX	02/09	TSS0222	115	306	700		ASSISTANCE TO INDIV	42.70	42.70	
03/21/22	46722	2279	ADD'L PRIV TAX	03/17	TSS0322	115	306	700		ASSISTANCE TO INDIV	58.25	58.25	
04/14/22	47053	2645	ADD'L PRIV TAX	04/12	TSS0422	115	306	700		ASSISTANCE TO INDIV	57.19	57.19	
05/16/22	47498	3127	ADD'L PRIV TAX	05/10	TSS0522	115	306	700		ASSISTANCE TO INDIV	104.29	104.29	
06/20/22	48017	3682	ADD'L PRIV TAX	06/16	TSS0622	115	306	700		ASSISTANCE TO INDIV	117.49	117.49	
07/18/22	48342	4042	ADD'L PRIV TAX	07/11	TSS0722	115	306	700		ASSISTANCE TO INDIV	53.20	53.20	
08/12/22	48737	4473	ADD'L PRIV TAX	08/05	TSS0822	115	306	700		ASSISTANCE TO INDIV	90.84	90.84	
09/14/22	49138	4911	ADD'L PRIV TAX	09/13	TSS0922	115	306	700		ASSISTANCE TO INDIV	71.15	71.15	
TOWN OF SLATE SPRINGS				12	EXPENDITURE		903.31			BALANCE SHEET	.00	TOTAL	903.31

508 TOWN OF VARDAMAN													
10/04/21	44718	79	UTILITY	09/28	TV1021	001	151	510		UTILITIES	50.00	50.00	
10/14/21	44912	291	ADD'L PRIV TAX	10/08	TV1021A	116	306	700		ASSISTANCE TO INDIV	1,892.73	1,892.73	
11/01/21	45066	464	UTILITY	10/26	TVU1121	001	151	510		UTILITIES	50.00	50.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/12/21	45277	694	ADD'L PRIV TAX	11/05	TV1121	116	306	700		ASSISTANCE TO INDIV	119.01	119.01
12/06/21	45486	922	UTILITY	11/30	TVU1221	001	151	510		UTILITIES	50.00	50.00
12/14/21	45704	1158	ADD'L PRIV TAX	12/10	TV1221	116	306	700		ASSISTANCE TO INDIV	91.15	91.15
01/03/22	45831	1302	UTILITY	12/22	TVU0122	001	151	510		UTILITIES	50.00	50.00
01/14/22	45998	1486	ADD'L PRIV TAX	01/10	TV0122	116	306	700		ASSISTANCE TO INDIV	118.79	118.79
02/07/22	46157	1662	UTILITY	01/28	TVU0222	001	151	510		UTILITIES	50.00	50.00
02/14/22	46355	1877	ADD'L PRIV TAX	02/09	TV0222	116	306	700		ASSISTANCE TO INDIV	59.54	59.54
03/07/22	46483	2022	UTILITY	02/16	TVU0322	001	151	510		UTILITIES	50.00	50.00
03/21/22	46723	2280	ADD'L PRIV TAX	03/17	TV0322	116	306	700		ASSISTANCE TO INDIV	73.25	73.25
04/04/22	46843	2417	UTILITY	03/22	TVU0422	001	151	510		UTILITIES	50.00	50.00
04/14/22	47054	2646	ADD'L PRIV TAX	04/12	TV0422	116	306	700		ASSISTANCE TO INDIV	69.78	69.78
05/02/22	47273	2884	UTILITY	04/22	TVU0522	001	151	510		UTILITIES	50.00	50.00
05/16/22	47499	3128	ADD'L PRIV TAX	05/10	TV0522	116	306	700		ASSISTANCE TO INDIV	450.33	450.33
06/06/22	47721	3368	UTILITY	05/17	TVU0622	001	151	510		UTILITIES	50.00	50.00
06/20/22	48018	3683	ADD'L PRIV TAX	06/16	TV0622	116	306	700		ASSISTANCE TO INDIV	348.81	348.81
07/05/22	48142	3824	UTILITY	06/24	TVU0722	001	151	510		UTILITIES	50.00	50.00
07/18/22	48343	4043	ADD'L PRIV TAX	07/11	TV0722	116	306	700		ASSISTANCE TO INDIV	229.00	229.00
08/01/22	48485	4203	UTILITY	07/28	TVU0822	001	151	510		UTILITIES	50.00	50.00
08/12/22	48738	4474	ADD'L PRIV TAX	08/05	TV0822	116	306	700		ASSISTANCE TO INDIV	189.50	189.50
09/06/22	48887	4642	UTILITY	08/17	TVU0922	001	151	510		UTILITIES	50.00	50.00
09/14/22	49139	4912	ADD'L PRIV TAX	09/13	TV0922	116	306	700		ASSISTANCE TO INDIV	441.95	441.95
TOWN OF VARDAMAN				24	EXPENDITURE	4,683.84	BALANCE SHEET			.00	TOTAL	4,683.84

4294 TRANSUNION RISK AND ALTERNATIV												
11/01/21	45067	465	SEPTEMBER 2021 BILLING -	10/04	SEPT21	001	200	500		COMMUNICATIONS	75.00	75.00
12/06/21	45487	923	OCTOBER 2021 BILLING - AC	11/03	OCT21	001	200	500		COMMUNICATIONS	75.00	75.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/03/22	45832	1303	NOVEMBER 2021 BILLING - A	12/02 NOV21		001	200	500		COMMUNICATIONS	75.00		75.00
02/07/22	46158	1663	DECEMBER 2021 BILLING - A	01/07 DEC21		001	200	500		COMMUNICATIONS	75.00		75.00
03/07/22	46484	2023	JANUARY 2022 BILLING - AC	02/03 JAN22		001	200	500		COMMUNICATIONS	75.00		75.00
04/04/22	46844	2418	FEBRUARY 2022 BILLING-ACC	03/03 FEB22		001	200	500		COMMUNICATIONS	75.00		75.00
05/02/22	47298	2909	MARCH 2022 BILLING - ACCO	04/07 MAR22		013	113	500		COMMUNICATIONS	75.00		75.00
06/06/22	47722	3369	MAY 2022 BILLING	06/02 MAY22		001	200	500		COMMUNICATIONS	150.00		150.00
06/06/22	47745	3392	ACCT# 996457- APRIL BILLI	05/03 APR22		013	113	500		COMMUNICATIONS	75.00		75.00
08/12/22	48722	4458	JULY 2022 BILLING	08/02 JULY22		013	113	500		COMMUNICATIONS	76.20		76.20
TRANSUNION RISK AND ALTERNATIVE				10	EXPENDITURE		826.20			BALANCE SHEET	.00	TOTAL	826.20
105 TRI-STATE													
10/14/21	44894	273	102385 - LIFT OFFICE - AP	04/05 556052		001	151	580		MOSQUITO AND PEST C	25.00		
10/14/21	44894	273	102385 - LIFT OFFICE - MA	05/03 558049		001	151	580		MOSQUITO AND PEST C	25.00		
10/14/21	44894	273	104284-PAROLE OFFICEBLDG-	06/08 557515		001	151	580		MOSQUITO AND PEST C	125.00		
10/14/21	44894	273	102385 - LIFT OFFICE - JU	06/08 561077		001	151	580		MOSQUITO AND PEST C	25.00		
10/14/21	44894	273	102385 - LIFT OFFICE - JU	07/06 566439		001	151	580		MOSQUITO AND PEST C	25.00		
10/14/21	44894	273	102385 - LIFT OFFICE - AU	08/02 570285		001	151	580		MOSQUITO AND PEST C	25.00		
10/14/21	44894	273	102385 - LIFT OFFICE - SE	09/01 573383		001	151	580		MOSQUITO AND PEST C	25.00		
10/14/21	44894	273	102385 - LIFT OFFICE - OC	10/01 576833		001	151	580		MOSQUITO AND PEST C	25.00		
10/14/21	44894	273	1002269 - WELFARE OFFICE	10/05 573292		001	451	580		MOSQUITO AND PEST C	35.00		
10/14/21	44894	273	1012858 - COURT HOUSE - S	10/05 573327		001	151	580		MOSQUITO AND PEST C	80.00		
10/14/21	44894	273	1025138 - COMMUNICARE - S	10/05 573354		001	420	580		MOSQUITO AND PEST C	25.00		
10/14/21	44894	273	102383 - METAL BUILDING -	10/05 573382		001	151	580		MOSQUITO AND PEST C	25.00		
10/14/21	44894	273	1025138 - COMMUNICARE - O	10/05 576805		001	420	580		MOSQUITO AND PEST C	25.00		490.00
10/14/21	44905	284	102390 - MULTI-PUPOSE BUI	10/01 576834		108	632	580		MOSQUITO AND PEST C	40.00		40.00
10/14/21	44917	296	102382 - CEDA - SEPTEMBER	10/05 573381		138	676	580		MOSQUITO AND PEST C	20.00		20.00
11/12/21	45251	668	1002269 - WELFARE OFFICE	10/28 576744		001	451	580		MOSQUITO AND PEST C	35.00		
11/12/21	45251	668	576778 - COURT HOUSE - OC	11/03 576778		001	151	580		MOSQUITO AND PEST C	80.00		
11/12/21	45251	668	102383 - MEATAL BUILDING	11/03 576832		001	151	580		MOSQUITO AND PEST C	25.00		140.00
11/12/21	45283	700	576831 - CEDA - OCTOBER	11/03 576831		138	676	580		MOSQUITO AND PEST C	20.00		20.00
12/14/21	45689	1143	1002269 - WELFARE OFFICE	12/02 579466		001	451	580		MOSQUITO AND PEST C	35.00		
12/14/21	45689	1143	1012858 - COURT HOUSE - N	12/02 579500		001	151	580		MOSQUITO AND PEST C	80.00		
12/14/21	45689	1143	1025138 - COMMUNICARE	12/02 579527		001	420	580		MOSQUITO AND PEST C	25.00		
12/14/21	45689	1143	102383 - METAL BUILDING -	12/02 579554		001	151	580		MOSQUITO AND PEST C	25.00		
12/14/21	45689	1143	1002269 - WELFARE OFFICE	12/02 584146		001	451	580		MOSQUITO AND PEST C	35.00		200.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/14/21	45697	1151	102390-MULTI-PURPOSE BUIL	12/02	579556	108	632	580	MOSQUITO AND PEST C		40.00		
12/14/21	45697	1151	102390-MULTI-PURPOSE BUIL	12/02	584273	108	632	580	MOSQUITO AND PEST C		40.00		80.00
12/14/21	45709	1163	579553 - CEDA - NOVEMBER	12/02	579553	138	676	580	MOSQUITO AND PEST C		20.00		20.00
01/03/22	45833	1304	1025138 - COMMUNICARE - D	12/06	584244	001	420	580	MOSQUITO AND PEST C		25.00		25.00
01/14/22	45975	1463	100521-MS DEPT. OF CORREC	09/01	573367	001	151	580	MOSQUITO AND PEST C		25.00		
01/14/22	45975	1463	100521 - MS DEPT. OF CORR	10/04	576817	001	151	580	MOSQUITO AND PEST C		25.00		
01/14/22	45975	1463	100521 - MS DEPT. OF CORR	11/01	579539	001	151	580	MOSQUITO AND PEST C		25.00		
01/14/22	45975	1463	100521 - MS DEPT. OF CORR	12/01	584256	001	151	580	MOSQUITO AND PEST C		25.00		
01/14/22	45975	1463	100521 - MS DEPT. OF CORR	01/03	587735	001	151	580	MOSQUITO AND PEST C		25.00		125.00
01/14/22	45991	1479	102390 -MULTI-PURPOSE BUI	01/03	587751	108	632	580	MOSQUITO AND PEST C		40.00		40.00
02/07/22	46193	1698	102390 - MULTI-PURPOSE BU	02/01	591972	108	632	580	MOSQUITO AND PEST C		40.00		40.00
02/14/22	46344	1866	1002269 - WELFARE OFFICE	02/03	587664	001	451	580	MOSQUITO AND PEST C		35.00		
02/14/22	46344	1866	1012858 - COURT HOUSE - J	02/03	587698	001	151	580	MOSQUITO AND PEST C		80.00		
02/14/22	46344	1866	1025138 - COMMUNICARE - J	02/03	587723	001	420	580	MOSQUITO AND PEST C		25.00		
02/14/22	46344	1866	102383 - METAL BUILDING -	02/03	587749	001	151	580	MOSQUITO AND PEST C		25.00		165.00
02/14/22	46357	1879	102382 - CEDA - JANUARY	02/03	587748	138	676	580	MOSQUITO AND PEST C		20.00		20.00
03/07/22	46485	2024	1002269 - WELFARE OFFICE	02/28	591887	001	451	580	MOSQUITO AND PEST C		35.00		35.00
03/21/22	46707	2264	1012858 - COURT HOUSE - F	03/04	591920	001	151	580	MOSQUITO AND PEST C		80.00		
03/21/22	46707	2264	102383 - METAL BUILDING -	03/04	591970	001	151	580	MOSQUITO AND PEST C		25.00		
03/21/22	46707	2264	1002269 - WELFARE OFFICE	03/09	595988	001	451	580	MOSQUITO AND PEST C		35.00		140.00
03/21/22	46716	2273	TERMITE RENEWAL - MULTI-P	03/10	58950	108	632	580	MOSQUITO AND PEST C		150.00		150.00
03/21/22	46729	2286	102382 - CED - FEBRUARY	03/04	591969	138	676	580	MOSQUITO AND PEST C		20.00		20.00
04/04/22	46845	2419	1025138 - HEALTH DEPT./CO	03/24	591944	001	401	580	MOSQUITO AND PEST C		16.75		
						001	420	580	MOSQUITO AND PEST C		8.25		25.00
04/14/22	47021	2613	102385 - LIFT OFFICE - NO	11/01	579555	001	151	580	MOSQUITO AND PEST C		25.00		
04/14/22	47021	2613	1012858 - COURT HOUSE - D	12/01	584217	001	151	580	MOSQUITO AND PEST C		80.00		
04/14/22	47021	2613	102385 - LIFT OFFICE - DE	12/01	584272	001	151	580	MOSQUITO AND PEST C		25.00		
04/14/22	47021	2613	102385 - LIFT OFFICE - JA	01/03	587750	001	151	580	MOSQUITO AND PEST C		25.00		
04/14/22	47021	2613	100521 -MS DEPT. OF CORRE	02/01	591956	001	151	580	MOSQUITO AND PEST C		25.00		
04/14/22	47021	2613	102385 - LIFT OFFICE - FE	02/01	591971	001	151	580	MOSQUITO AND PEST C		25.00		
04/14/22	47021	2613	102385 - LIFT OFFICE - MA	03/07	596071	001	151	580	MOSQUITO AND PEST C		25.00		
04/14/22	47021	2613	1012858 - COURT HOUSE - M	04/04	596020	001	151	580	MOSQUITO AND PEST C		80.00		
04/14/22	47021	2613	1025138 - HEALTH DEPT./CO	04/04	596044	001	401	580	MOSQUITO AND PEST C		16.75		
						001	420	580	MOSQUITO AND PEST C		8.25		
04/14/22	47021	2613	100521 - MS DEPT. OF CORR	04/04	596056	001	151	580	MOSQUITO AND PEST C		25.00		
04/14/22	47021	2613	102383 - METAL BUILDING -	04/04	596070	001	151	580	MOSQUITO AND PEST C		25.00		385.00
04/14/22	47047	2639	102390 - MULTI-PURPOSE BL	04/04	596072	108	632	580	MOSQUITO AND PEST C		40.00		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/14/22	47047	2639	102390 - MULTI-PURPOSE BL	04/06	599519	108	632	580	MOSQUITO AND PEST C		40.00		80.00
04/14/22	47061	2653	102382 CEDA OFFICE - DEC	12/01	584270	138	676	580	MOSQUITO AND PEST C		20.00		
04/14/22	47061	2653	102382 - CEDA OFFICE - MA	04/04	596069	138	676	580	MOSQUITO AND PEST C		20.00		40.00
05/16/22	47480	3109	1002269 - WELFARE OFFICE	05/05	603419	001	451	580	MOSQUITO AND PEST C		35.00		
05/16/22	47480	3109	1012858 - COURT HOUSE - M	05/05	603451	001	151	580	MOSQUITO AND PEST C		80.00		
05/16/22	47480	3109	1025138 - HEALTH DEPARTME	05/05	603474	001	401	580	MOSQUITO AND PEST C		16.75		
						001	420	580	MOSQUITO AND PEST C		8.25		
05/16/22	47480	3109	100521 - DEPT. OF CORRECT	05/05	603486	001	151	580	MOSQUITO AND PEST C		25.00		
05/16/22	47480	3109	102383 - METAL BUILDING -	05/05	603500	001	151	580	MOSQUITO AND PEST C		25.00		
05/16/22	47480	3109	102385 - LIFT OFFICE - MA	05/05	603501	001	151	580	MOSQUITO AND PEST C		25.00		
05/16/22	47480	3109	1002269 - WELFARE OFFICE	05/06	599436	001	451	580	MOSQUITO AND PEST C		35.00		
05/16/22	47480	3109	1012858 - COURT HOUSE - A	05/06	599468	001	151	580	MOSQUITO AND PEST C		80.00		
05/16/22	47480	3109	1025138-HEALTH DEPT./COMM	05/06	599491	001	401	580	MOSQUITO AND PEST C		16.75		
						001	420	580	MOSQUITO AND PEST C		8.25		
05/16/22	47480	3109	102383 - METAL BUILDING -	05/06	599517	001	151	580	MOSQUITO AND PEST C		25.00		
05/16/22	47480	3109	102385 - LIFT OFFICE - AP	05/06	599518	001	151	580	MOSQUITO AND PEST C		25.00		405.00
05/16/22	47492	3121	102390-MULTI-PURPOSE BUIL	05/05	603502	108	632	580	MOSQUITO AND PEST C		40.00		40.00
05/16/22	47505	3134	102382 - CEDA OFFICE - MA	05/05	603499	138	676	580	MOSQUITO AND PEST C		20.00		
05/16/22	47505	3134	102382 - CEDA OFFICE - AP	05/06	599516	138	676	580	MOSQUITO AND PEST C		20.00		40.00
06/20/22	48003	3668	1002269 - WELFARE OFFICE	06/13	606244	001	451	580	MOSQUITO AND PEST C		35.00		
06/20/22	48003	3668	1012858 - COURTHOUSE - JU	06/13	606276	001	151	580	MOSQUITO AND PEST C		80.00		
06/20/22	48003	3668	1025138 - HEALTH DEPT./CO	06/13	606299	001	401	580	MOSQUITO AND PEST C		16.75		
						001	420	580	MOSQUITO AND PEST C		8.25		
06/20/22	48003	3668	100521 - MS DEPT. OF CORR	06/13	606310	001	151	580	MOSQUITO AND PEST C		25.00		
06/20/22	48003	3668	102383 - MEATL BUILDING -	06/13	606324	001	151	580	MOSQUITO AND PEST C		25.00		
06/20/22	48003	3668	102385 - LIFT OFFICE - JU	06/13	606325	001	151	580	MOSQUITO AND PEST C		25.00		215.00
06/20/22	48011	3676	102390 - MULTI-PURPOSE BU	06/13	606326	108	632	580	MOSQUITO AND PEST C		40.00		40.00
06/20/22	48024	3689	102382 - CEDA OFFICE - JU	06/13	606323	138	676	580	MOSQUITO AND PEST C		20.00		20.00
07/18/22	48318	4018	1002269 - WELFARE OFFICE	07/06	610140	001	451	580	MOSQUITO AND PEST C		35.00		
07/18/22	48318	4018	1012858 - COURT HOUSE - J	07/06	610173	001	151	580	MOSQUITO AND PEST C		80.00		
07/18/22	48318	4018	1025138 - HEALTH DEPT./CO	07/06	610196	001	401	580	MOSQUITO AND PEST C		16.75		
						001	420	580	MOSQUITO AND PEST C		8.25		
07/18/22	48318	4018	100521 -MS DEPT OF CORREC	07/06	610207	001	151	580	MOSQUITO AND PEST C		25.00		
07/18/22	48318	4018	102383 - METAL BUILDING -	07/06	610221	001	151	580	MOSQUITO AND PEST C		25.00		
07/18/22	48318	4018	102385 - LIFT OFFICE - JU	07/06	610222	001	151	580	MOSQUITO AND PEST C		25.00		215.00
07/18/22	48336	4036	102390 - MULTI-PURPOSE -	07/11	610223	108	632	580	MOSQUITO AND PEST C		40.00		40.00
07/18/22	48349	4049	102382 - CEDA OFFICE - JU	07/06	610220	138	676	580	MOSQUITO AND PEST C		20.00		20.00
08/01/22	48677	4395	SOLID WASTE: SPRAYED FOR	06/30	17267	400	340	580	MOSQUITO AND PEST C		85.60		85.60
08/12/22	48715	4451	1002269 - WELFARE OFFICE	08/08	613395	001	451	580	MOSQUITO AND PEST C		35.00		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/12/22	48715	4451	1012858 - COURT HOUSE	08/08	613420	001	151	580	MOSQUITO AND PEST C		80.00	
08/12/22	48715	4451	1025138 - HEALTH DEPT./CO	08/08	613441	001	401	580	MOSQUITO AND PEST C		16.75	
						001	420	580	MOSQUITO AND PEST C		8.25	
08/12/22	48715	4451	100521 - MS DEPT OF CORR	08/08	613451	001	151	580	MOSQUITO AND PEST C		25.00	
08/12/22	48715	4451	102383 - METAL BUILDING	08/08	613462	001	151	580	MOSQUITO AND PEST C		25.00	
08/12/22	48715	4451	102385 - LIFT INC.	08/08	613463	001	151	580	MOSQUITO AND PEST C		25.00	215.00
08/12/22	48731	4467	102390 - MULTI-PURPOSE BU	08/08	613464	108	632	580	MOSQUITO AND PEST C		40.00	40.00
08/12/22	48743	4479	102382 - CEDA	08/08	613461	138	676	580	MOSQUITO AND PEST C		20.00	20.00
09/06/22	49074	4829	SOLID WASTE: SPRAYED FOR	08/19	13778	400	340	580	MOSQUITO AND PEST C		80.00	80.00
09/14/22	49118	4891	100521 - MS DEPT. OF CORR	04/06	599503	001	151	580	MOSQUITO AND PEST C		25.00	
09/14/22	49118	4891	1002269 - WELFARE OFFICE	09/07	616396	001	451	580	MOSQUITO AND PEST C		35.00	
09/14/22	49118	4891	1012858 - COURT HOUSE	09/07	616421	001	151	580	MOSQUITO AND PEST C		80.00	
09/14/22	49118	4891	1025138 - HEALTH DEPT./CO	09/07	616437	001	401	580	MOSQUITO AND PEST C		16.75	
						001	420	580	MOSQUITO AND PEST C		8.25	
09/14/22	49118	4891	100521 - MS DEPT OF CORRE	09/07	616447	001	151	580	MOSQUITO AND PEST C		25.00	
09/14/22	49118	4891	102383 - METAL BUILDING	09/07	616457	001	151	580	MOSQUITO AND PEST C		25.00	
09/14/22	49118	4891	102385 - LIFT OFFICE	09/07	616458	001	151	580	MOSQUITO AND PEST C		25.00	240.00
09/14/22	49132	4905	102390 - MULTI-PURPOSE BU	09/07	616459	108	632	580	MOSQUITO AND PEST C		40.00	40.00
09/14/22	49144	4917	102382 - CEDA OFFICE	09/07	616456	138	676	580	MOSQUITO AND PEST C		20.00	20.00
TRI-STATE				39	EXPENDITURE	4,075.60	BALANCE SHEET			.00	TOTAL	4,075.60

3349 TRI-STATE TRUCK CENTER - TUPEL												
12/06/21	45575	1011	PARTS - MIRROR	11/04	2P54937	153	303	681	REPAIR AND REPLACEM		16.89	16.89
12/06/21	45629	1065	PARTS	10/26	2P54393	174	374	681	REPAIR AND REPLACEM		275.18	
12/06/21	45629	1065	PARTS	10/27	2P54412	174	374	681	REPAIR AND REPLACEM		150.98	426.16
04/04/22	46912	2486	DISTRICT 3: PARTS & LABOR	03/10	2W13340	153	303	681	REPAIR AND REPLACEM		1,937.97	
						153	303	541	ROAD MACHINERY/EQUI		1,640.00	3,577.97
04/04/22	46985	2559	SOLID WASTE: PARTS	03/22	2P63262	400	340	681	REPAIR AND REPLACEM		159.75	159.75
07/05/22	48255	3937	DISTRICT FOUR PARTS AND L	05/23	2W14659	174	374	681	REPAIR AND REPLACEM		1,111.82	
						174	374	541	ROAD MACHINERY/EQUI		640.00	
07/05/22	48255	3937	DISTRICT 4: PARTS AND LAB	06/01	2W14700	174	374	541	ROAD MACHINERY/EQUI		1,240.00	
						174	374	681	REPAIR AND REPLACEM		1,349.41	4,341.23
08/01/22	48614	4332	DISTRICT 4: PARTS	07/18	2P70996	154	304	681	REPAIR AND REPLACEM		291.45	291.45
08/01/22	48649	4367	DISTRICT 2: PARTS	07/18	2P70986	172	372	681	REPAIR AND REPLACEM		286.48	286.48
09/06/22	48960	4715	PARTS AND LABOR ON 2012 M	08/11	2W15655	151	301	681	REPAIR AND REPLACEM		387.51	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0440

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						151	301	541		ROAD MACHINERY/EQUI	269.40	656.91
09/06/22	48994	4749	PARTS	08/04	2P72167	153	303	681		REPAIR AND REPLACEM	660.95	660.95
09/06/22	49046	4801	SUPPLIES	08/10	2P72600	174	374	630		LAND IMPROVEMENT SU	171.42	171.42
TRI-STATE TRUCK CENTER - TUPELO				10	EXPENDITURE	10,589.21				BALANCE SHEET	.00	TOTAL 10,589.21
4069 TRIANGLE FEDERAL CREDIT UNION												
03/15/22	24436	2248	TRIANGLE FEDERAL CREDIT U	03/15	23A8108	681	000	100		CLAIMS PAYABLE	100.00	100.00
03/31/22	24453	2343	TRIANGLE FEDERAL CREDIT U	03/31	23P7108	681	000	100		CLAIMS PAYABLE	100.00	100.00
04/14/22	24471	2594	TRIANGLE FEDERAL CREDIT U	04/14	24C7111	681	000	100		CLAIMS PAYABLE	100.00	100.00
04/29/22	24490	2723	TRIANGLE FEDERAL CREDIT U	04/29	24Q5111	681	000	100		CLAIMS PAYABLE	100.00	100.00
05/13/22	24508	3090	TRIANGLE FEDERAL CREDIT U	05/13	25A8111	681	000	100		CLAIMS PAYABLE	100.00	100.00
05/31/22	24526	3198	TRIANGLE FEDERAL CREDIT U	05/31	25O5111	681	000	100		CLAIMS PAYABLE	100.00	100.00
06/15/22	24546	3576	TRIANGLE FEDERAL CREDIT U	06/15	26A8111	681	000	100		CLAIMS PAYABLE	100.00	100.00
06/30/22	24565	3750	TRIANGLE FEDERAL CREDIT U	06/30	26R8111	681	000	100		CLAIMS PAYABLE	100.00	100.00
07/15/22	24586	3998	TRIANGLE FEDERAL CREDIT U	07/15	27C8114	681	000	100		CLAIMS PAYABLE	100.00	100.00
07/29/22	24606	4119	TRIANGLE FEDERAL CREDIT U	07/29	27Q8111	681	000	100		CLAIMS PAYABLE	100.00	100.00
08/15/22	24626	4432	TRIANGLE FEDERAL CREDIT U	08/15	28A1111	681	000	100		CLAIMS PAYABLE	100.00	100.00
08/31/22	24646	4547	TRIANGLE FEDERAL CREDIT U	08/31	28Q3111	681	000	100		CLAIMS PAYABLE	100.00	100.00
09/15/22	24665	4867	TRIANGLE FEDERAL CREDIT U	09/15	29C3111	681	000	100		CLAIMS PAYABLE	100.00	100.00
09/30/22	24687	4982	TRIANGLE FEDERAL CREDIT U	09/30	29R6108	681	000	100		CLAIMS PAYABLE	100.00	100.00
TRIANGLE FEDERAL CREDIT UNION				14	EXPENDITURE	1,400.00				BALANCE SHEET	.00	TOTAL 1,400.00
3354 TUCKER, TIM												
07/05/22	48143	3825	CASSIE LYNN GRAY	06/21	CLG0622	001	161	550		LEGAL FEES	162.50	162.50
TUCKER, TIM				1	EXPENDITURE	162.50				BALANCE SHEET	.00	TOTAL 162.50
7315 TUNNELL, TONYA												

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0441

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45396	832	PETIT JURY 1 DAYS 12	MI 11/16 111621		001	161	575		JURORS AND WITNESS	46.90	46.90
			TUNNELL, TONYA	1	EXPENDITURE		46.90			BALANCE SHEET	.00	TOTAL 46.90

165 TUPELO DIESEL SERVICE												
01/03/22	45888	1359	PARTS	10/30 92229		153	303	681		REPAIR AND REPLACEM	729.40	729.40
			TUPELO DIESEL SERVICE	1	EXPENDITURE		729.40			BALANCE SHEET	.00	TOTAL 729.40

7462 TURNER, MIKALA												
05/02/22	47175	2786	PETIT JURY 1 DAYS 14	MI 04/22 042122		001	161	575		JURORS AND WITNESS	48.05	48.05
			TURNER, MIKALA	1	EXPENDITURE		48.05			BALANCE SHEET	.00	TOTAL 48.05

7286 TUTOR, CASEY												
12/06/21	45397	833	PETIT JURY 1 DAYS 30	MI 11/16 111621		001	161	575		JURORS AND WITNESS	57.25	57.25
			TUTOR, CASEY	1	EXPENDITURE		57.25			BALANCE SHEET	.00	TOTAL 57.25

4131 ULINE												
03/07/22	46486	2025	SUPPLIES - SOAP DISPENSER	02/07 4764589		001	631	645		CUSTODIAL SUPPLIES	415.31	415.31
09/06/22	48888	4643	GOJO FOAM SOAP REFILL	07/25 1775723		001	151	645		CUSTODIAL SUPPLIES	100.13	
09/06/22	48888	4643	OFFICE SUPPLIES	08/15 2618830		001	631	603		OFFICE SUPPLIES AND	1,268.85	1,368.98
			ULINE	2	EXPENDITURE		1,784.29			BALANCE SHEET	.00	TOTAL 1,784.29

3874 UNITED HEALTHCARE												
10/15/21	24256	257	UNITED HEALTHCARE	10/15 1AC7129		681	000	100		CLAIMS PAYABLE	927.14	927.14
10/29/21	24276	355	UNITED HEALTHCARE	10/29 1AQ3132		681	000	100		CLAIMS PAYABLE	927.14	927.14
11/15/21	24295	654	UNITED HEALTHCARE	11/15 1B83129		681	000	100		CLAIMS PAYABLE	907.45	907.45
11/30/21	24314	760	UNITED HEALTHCARE	11/30 1B06132		681	000	100		CLAIMS PAYABLE	907.45	907.45
12/15/21	24333	1129	UNITED HEALTHCARE	12/15 1CD4132		681	000	100		CLAIMS PAYABLE	907.45	907.45
12/30/21	24351	1223	UNITED HEALTHCARE	12/30 1CR6132		681	000	100		CLAIMS PAYABLE	907.45	907.45
01/14/22	24368	1443	UNITED HEALTHCARE	01/14 21B0829		681	000	100		CLAIMS PAYABLE	858.17	858.17

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/31/22	24385	1563	UNITED HEALTHCARE	01/31	21Q0832		681	000	100		CLAIMS PAYABLE	858.17		858.17
02/15/22	24402	1857	UNITED HEALTHCARE	02/15	2291129		681	000	100		CLAIMS PAYABLE	858.17		858.17
02/28/22	24419	1924	UNITED HEALTHCARE	02/28	22O0832		681	000	100		CLAIMS PAYABLE	858.17		858.17
03/15/22	24437	2249	UNITED HEALTHCARE	03/15	23A8129		681	000	100		CLAIMS PAYABLE	858.17		858.17
03/31/22	24454	2344	UNITED HEALTHCARE	03/31	23P7132		681	000	100		CLAIMS PAYABLE	858.17		858.17
04/14/22	24472	2595	UNITED HEALTHCARE	04/14	24C7132		681	000	100		CLAIMS PAYABLE	915.56		915.56
04/29/22	24491	2724	UNITED HEALTHCARE	04/29	24Q5135		681	000	100		CLAIMS PAYABLE	899.35		899.35
05/13/22	24509	3091	UNITED HEALTHCARE	05/13	25A8132		681	000	100		CLAIMS PAYABLE	915.56		915.56
05/31/22	24527	3199	UNITED HEALTHCARE	05/31	25O5135		681	000	100		CLAIMS PAYABLE	894.97		894.97
06/15/22	24547	3577	UNITED HEALTHCARE	06/15	26A8132		681	000	100		CLAIMS PAYABLE	915.56		915.56
06/30/22	24566	3751	UNITED HEALTHCARE	06/30	26R8135		681	000	100		CLAIMS PAYABLE	915.56		915.56
07/15/22	24587	3999	UNITED HEALTHCARE	07/15	27C8135		681	000	100		CLAIMS PAYABLE	958.25		958.25
07/29/22	24607	4120	UNITED HEALTHCARE	07/29	27Q8135		681	000	100		CLAIMS PAYABLE	958.25		958.25
08/15/22	24627	4433	UNITED HEALTHCARE	08/15	28A1132		681	000	100		CLAIMS PAYABLE	890.13		890.13
08/31/22	24647	4548	UNITED HEALTHCARE	08/31	28Q3135		681	000	100		CLAIMS PAYABLE	890.13		890.13
09/15/22	24666	4868	UNITED HEALTHCARE	09/15	29C3132		681	000	100		CLAIMS PAYABLE	956.28		956.28
09/30/22	24688	4983	UNITED HEALTHCARE	09/16	29G4024		681	000	100		CLAIMS PAYABLE	16.21		
09/30/22	24688	4983	UNITED HEALTHCARE	09/16	29G6024V		681	000	100		CLAIMS PAYABLE	16.21CR		
09/30/22	24688	4983	UNITED HEALTHCARE	09/17	29G3024		681	000	100		CLAIMS PAYABLE	16.21		
09/30/22	24688	4983	UNITED HEALTHCARE	09/30	29R6132		681	000	100		CLAIMS PAYABLE	972.49		988.70
UNITED HEALTHCARE				24	EXPENDITURE		21,731.40	BALANCE SHEET			.00	TOTAL	21,731.40	

4953 UNITED OUTREACH GRILL & ARCADE														
01/03/22	45834	1305	FEEDING INMATES	12/30	DEC21		001	220	579		FEEDING OF PRISONER	6,179.50		6,179.50
02/07/22	46159	1664	FEEDING INMATES	02/03	JAN22		001	220	579		FEEDING OF PRISONER	8,325.00		8,325.00
03/07/22	46487	2026	FEEDING INMATES	03/01	FEB22		001	220	579		FEEDING OF PRISONER	7,259.00		7,259.00
04/04/22	46846	2420	FEEDING INMATES - MARCH 2	04/01	MAR22		001	220	579		FEEDING OF PRISONER	7,817.00		7,817.00
05/02/22	47274	2885	FEDDING INMATES - APRIL 2	05/02	APR22		001	220	579		FEEDING OF PRISONER	10,472.50		10,472.50

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0443

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47723 3370	FEEDING INMATES	05/31 MAY22		001 220 579	FEEDING OF PRISONER	10,577.00	10,577.00
07/05/22	48144 3826	FEEDING INMATES - JUNE 20	07/01 JUNE22		001 220 579	FEEDING OF PRISONER	9,510.50	9,510.50
08/01/22	48486 4204	FEEDING INMATES - JULY 20	08/01 JULY22		001 220 579	FEEDING OF PRISONER	8,532.00	8,532.00
09/06/22	48889 4644	FEEDING INMATES - AUGUST	09/01 AUG22		001 220 579	FEEDING OF PRISONER	9,095.00	9,095.00
UNITED OUTREACH GRILL & ARCADE			9	EXPENDITURE	77,767.50	BALANCE SHEET	.00	TOTAL 77,767.50

4981 UNITED STATES TREASURY								
08/01/22	48487 4205	FEDERAL EXCISE TAX	07/28 AUG22		001 100 556	OTHER PROFESSIONAL	298.53	298.53
UNITED STATES TREASURY			1	EXPENDITURE	298.53	BALANCE SHEET	.00	TOTAL 298.53

4932 US FLEET TRACKING								
10/04/21	44735 96	SUPPLIES	10/01 392255		013 113 603	OFFICE SUPPLIES AND	242.75	242.75
11/01/21	45083 481	OFFICE SUPPLIES	10/08 392518		013 113 603	OFFICE SUPPLIES AND	702.35	
11/01/21	45083 481	OFFICE SUPPLIES	10/11 392552		013 113 603	OFFICE SUPPLIES AND	126.00	
11/01/21	45083 481	OFFICE SUPPLIES	10/11 392560		013 113 603	OFFICE SUPPLIES AND	194.48	1,022.83
12/06/21	45511 947	MONTHLY SERVICE	11/01 393289		013 113 500	COMMUNICATIONS	269.55	269.55
01/03/22	45847 1318	MONTHLY SERVICE	12/01 396497		013 113 500	COMMUNICATIONS	269.55	269.55
02/07/22	46176 1681	MONTHLY SERVICE	01/01 399621		013 113 500	COMMUNICATIONS	269.55	269.55
03/07/22	46505 2044	MONTHLY SERVICE	02/01 402724		013 113 500	COMMUNICATIONS	269.55	269.55
04/04/22	46863 2437	MONTHLY SERVICE	03/01 406116		013 113 500	COMMUNICATIONS	269.55	269.55
05/02/22	47299 2910	MONTHLY SERVICE	04/01 409389		013 113 500	COMMUNICATIONS	269.55	
05/02/22	47299 2910	SUPPLIES	04/22 411648		013 113 603	OFFICE SUPPLIES AND	129.85	399.40
06/06/22	47746 3393	MONTHLY SERVICE	05/01 412188		013 113 500	COMMUNICATIONS	299.50	
06/06/22	47746 3393	MONTHLY SERVICE	06/01 414880		013 113 603	OFFICE SUPPLIES AND	299.50	599.00
08/01/22	48518 4236	MONTHLY SERVICE	07/01 417382		013 113 603	OFFICE SUPPLIES AND	299.50	299.50
09/06/22	48915 4670	MONTHLY SERVICE	08/01 419960		013 113 500	COMMUNICATIONS	299.50	
09/06/22	48915 4670	MONTHLY SERVICE	09/01 422478		013 113 603	OFFICE SUPPLIES AND	299.50	599.00
US FLEET TRACKING			11	EXPENDITURE	4,510.23	BALANCE SHEET	.00	TOTAL 4,510.23

 4674 VAN ARTHUR, TERRY

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0444

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47621 3268	ELECTION	05/20 051622		001	180	573		ELECTION WORKERS FE	48.00	48.00
06/20/22	47973 3638	ELECTION	06/08 060722		001	180	573		ELECTION WORKERS FE	125.00	125.00
VAN ARTHUR, TERRY			2	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL 173.00
5004 VAN, KIMBERLY CALLAHAN											
09/06/22	48890 4645	TRAVEL FROM 03/28/22 TO 0	08/05 KV3&422		001	161	475		TRAVEL AND SUBSISTE	475.02	
09/06/22	48890 4645	TRAVEL DURING 08/01/2022-	08/18 KV0822		001	161	475		TRAVEL AND SUBSISTE	435.00	910.02
VAN, KIMBERLY CALLAHAN			1	EXPENDITURE			910.02		BALANCE SHEET	.00	TOTAL 910.02
4161 VANLANDINGHAM, JAMES E.											
10/04/21	44719 80	SERVING SUMMONS	09/21 JV0921		001	166	410		SERVING SUMMONS	725.00	
10/04/21	44719 80	RETIREMENT WITHHOLDINGS	09/30 SEPTA		001	166	410		SERVING SUMMONS	79.75CR	645.25
11/01/21	45068 466	SERVING SUMMONS 09/21/202	10/25 JV1021		001	166	410		SERVING SUMMONS	1,850.00	
11/01/21	45068 466	RETIREMENT WITHHOLDINGS	10/26 OCT21		001	166	410		SERVING SUMMONS	203.50CR	1,646.50
12/06/21	45488 924	SERVING SUMMONS- 10/21/20	11/23 JV1121		001	166	410		SERVING SUMMONS	1,255.00	
12/06/21	45488 924	RETIREMENT WITHHOLDINGS	12/01 NOV21		001	166	410		SERVING SUMMONS	138.05	1,393.05
01/03/22	45835 1306	SERVING SUMMONS- 11/21/20	12/23 JV1221		001	166	410		SERVING SUMMONS	990.00	
01/03/22	45835 1306	RETIREMENT WITHHOLDINGS	12/28 DEC21		001	166	410		SERVING SUMMONS	108.90CR	881.10
02/07/22	46160 1665	SERVING SUMMONS	01/21 JV0122		001	166	410		SERVING SUMMONS	810.00	
02/07/22	46160 1665	RETIREMENT WITHHOLDINGS	01/31 JAN22		001	166	410		SERVING SUMMONS	89.10CR	720.90
03/07/22	46488 2027	REFUND FOR OVERPAYMENT OF	03/02 2021JV		001	000	342		OTHER MISCELLANEOUS	1,362.91	
03/07/22	46488 2027	RETIREMENT WITHHOLDINGS	03/04 FEB02		001	166	410		SERVING SUMMONS	175.45CR	
03/07/22	46488 2027	SERVING SUMMONS	03/04 JV0222		001	166	410		SERVING SUMMONS	1,595.00	2,782.46
04/04/22	46847 2421	SERVING SUMMONS	03/31 JV0322		001	166	410		SERVING SUMMONS	630.00	
04/04/22	46847 2421	RETIREMENT WITHHOLDINGS	04/01 MAR22		001	166	410		SERVING SUMMONS	69.30CR	560.70
05/02/22	47275 2886	SERVING SUMMONS	04/25 JV0422		001	166	410		SERVING SUMMONS	955.00	
05/02/22	47275 2886	RETIREMENT WITHHOLDINGS	04/26 APR22		001	166	410		SERVING SUMMONS	105.05	1,060.05
06/06/22	47724 3371	SERVING SUMMONS	05/26 JV0522A		001	166	410		SERVING SUMMONS	1,455.00	
06/06/22	47724 3371	RETIREMENT WITHHOLDING	06/02 JV0522		001	166	410		SERVING SUMMONS	160.05CR	1,294.95
07/05/22	48145 3827	SERVING SUMMONS - 06/2022	06/21 JV0622		001	166	410		SERVING SUMMONS	315.00	
07/05/22	48145 3827	RETIREMENT WITHHOLDINGS	06/28 JV0622A		001	166	410		SERVING SUMMONS	34.65CR	280.35
08/01/22	48488 4206	SERVING SUMMONS	07/27 JV0722		001	166	410		SERVING SUMMONS	1,665.00	
08/01/22	48488 4206	RETIREMENT WITHHOLDINGS	07/28 JV0722A		001	166	410		SERVING SUMMONS	183.15CR	1,481.85

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0445

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/22	48891	4646	SERVING SUMMONS	08/30	JV0822	001	166	410		SERVING SUMMONS	1,650.00		
09/06/22	48891	4646	RETIREMENT WITHHOLDINGS	08/30	JV0822A	001	166	410		SERVING SUMMONS	181.50CR	1,468.50	
VANLANDINGHAM, JAMES E.				12	EXPENDITURE				14,215.66	BALANCE SHEET	.00	TOTAL	14,215.66

516 VARDAMAN EXPRESS LLC													
09/06/22	49075	4830	06/08/22-08/10/22 - FEEDI	08/30	SW0822	400	340	579		FEEDING OF PRISONER	92.90	92.90	
VARDAMAN EXPRESS LLC				1	EXPENDITURE				92.90	BALANCE SHEET	.00	TOTAL	92.90

262 VARDAMAN FIRE DEPT.													
11/12/21	45270	687	FIRE REBATE (\$5163.44) &	11/09	VF1121	106	250	700		ASSISTANCE TO INDIV	5,323.05	5,323.05	
04/14/22	47046	2638	PER 04/04/2022 BOARD MINU	04/11	VF0422	106	250	700		ASSISTANCE TO INDIV	15,600.00	15,600.00	
VARDAMAN FIRE DEPT.				2	EXPENDITURE				20,923.05	BALANCE SHEET	.00	TOTAL	20,923.05

1940 VARDAMAN MASONIC LODGE													
08/01/22	48489	4207	RENT OF LODGE FOR VOTING	07/13	VML0722	001	180	510		UTILITIES	50.00	50.00	
VARDAMAN MASONIC LODGE				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00

1534 VARDAMAN TIRE SERVICE													
10/04/21	44821	182	TIRE FOR BACKHOE	08/26	991636	155	305	680		TIRES AND TUBES	180.00	180.00	
06/06/22	47834	3481	TIRES	03/15	86539	155	305	680		TIRES AND TUBES	310.00	310.00	
VARDAMAN TIRE SERVICE				2	EXPENDITURE				490.00	BALANCE SHEET	.00	TOTAL	490.00

7463 VASSAR, BELINDA JOY													
05/02/22	47176	2787	PETIT JURY 1 DAYS 30 MI	04/22	042122	001	161	575		JURORS AND WITNESS	57.25	57.25	
VASSAR, BELINDA JOY				1	EXPENDITURE				57.25	BALANCE SHEET	.00	TOTAL	57.25

4328 VERIZON													
11/01/21	45133	531	ACCOUNT NUMBER: 742120897	10/14	9916022	152	302	500		COMMUNICATIONS	64.14	64.14	
12/06/21	45558	994	ACCOUNT NUMBER: 742120897	11/18	2118155	152	302	500		COMMUNICATIONS	64.14	64.14	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/14/21	45717	1171	ACCOUNT NUMBER: 742120897	12/13	4340093		152	302	500		COMMUNICATIONS	64.14		64.14
02/07/22	46231	1736	ACCOUNT NUMBER: 742120897	01/20	6580637		152	302	500		COMMUNICATIONS	82.12		82.12
03/07/22	46541	2080	ACCOUNT NUMBER: 742120897	02/14	8823495		152	302	500		COMMUNICATIONS	69.43		69.43
03/21/22	46735	2292	ACCOUNT #: 742120897-0000	03/14	1084137		152	302	500		COMMUNICATIONS	64.08		64.08
04/14/22	47071	2663	ACCOUNT #: 742120897-0000	04/12	3401503		152	302	500		COMMUNICATIONS	59.04		59.04
05/16/22	47513	3142	ACCOUNT #: 742120897-0000	05/12	D20522		152	302	500		COMMUNICATIONS	59.04		59.04
06/20/22	48031	3696	ACCOUNT #: 742120897-0000	06/13	8075568		152	302	500		COMMUNICATIONS	59.04		59.04
07/18/22	48359	4059	ACCOUNT #: 742120897-0000	07/13	382532		152	302	500		COMMUNICATIONS	59.22		59.22
08/12/22	48751	4487	742120897-00001 - HOMER	08/08	AUG22		152	302	500		COMMUNICATIONS	59.22		59.22
09/14/22	49152	4925	742120897-00001 - HOMER M	09/13	5045059		152	302	500		COMMUNICATIONS	59.14		59.14
VERIZON			12	EXPENDITURE			762.75	BALANCE SHEET			.00	TOTAL	762.75	

4967 VIRTUAL ACADEMY														
05/02/22	47290	2901	VIRTUAL ACADEMY TRAINING	04/14	VA8100		004	235	571		DUES AND SUBSCRIPTI	245.00		245.00
VIRTUAL ACADEMY			1	EXPENDITURE			245.00	BALANCE SHEET			.00	TOTAL	245.00	

7333 VOCLAIN, STEPHEN														
12/06/21	45398	834	PETIT JURY 1 DAYS 10 MI	11/16	111621		001	161	575		JURORS AND WITNESS	45.75		45.75
VOCLAIN, STEPHEN			1	EXPENDITURE			45.75	BALANCE SHEET			.00	TOTAL	45.75	

4979 VOTINGWORKS														
07/05/22	48146	3828	MSCALHOUN-0004 - TRUST SE	05/23	CC0622A		001	180	553		EDP/DATA PROCESSING	6,861.00		
07/05/22	48146	3828	MS CALHOUN-0001 - VOTING	06/23	CC0622		001	180	920		OFFICE EQUIPMENT MO	52,725.00		59,586.00
VOTINGWORKS			1	EXPENDITURE			59,586.00	BALANCE SHEET			.00	TOTAL	59,586.00	

4881 WADE CLINIC LLC														
05/02/22	47414	3025	DISTRICT 4: REPAIRS ON 72	04/08	18652		174	374	541		ROAD MACHINERY/EQUI	398.34		
05/02/22	47414	3025	VOID CLAIM NO 003025 CHEC	05/02	18652	V	174	374	541		ROAD MACHINERY/EQUI	398.34	CR	
05/02/22	47444	3055	REPAIRS ON 7210 TRACTOR -	04/08	18652A		174	374	541		ROAD MACHINERY/EQUI	398.34		

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0447

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	47444	3055	VOID CLAIM NO 003055	CHEC 05/02	18652A V	174	374	541	ROAD MACHINERY/EQUI		398.34CR	
			WADE CLINIC LLC		2	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL
4056 WADE INCORPORATED												
10/04/21	44765	126	SUPPLIES - REAR BLADE	09/01	E04476	151	301	630	LAND IMPROVEMENT SU		6,000.00	
10/04/21	44765	126	SUPPLIES - BLADE	09/07	19612	151	301	630	LAND IMPROVEMENT SU		76.24	
10/04/21	44765	126	PARTS - SHOE, BOLT, AND L	09/07	19613	151	301	681	REPAIR AND REPLACEM		88.96	
10/04/21	44765	126	PARTS	09/07	19652	151	301	681	REPAIR AND REPLACEM		133.27	6,298.47
10/04/21	44780	141	SUPPLIES - BLADES	09/03	19449	152	302	630	LAND IMPROVEMENT SU		328.60	
10/04/21	44780	141	PARTS - REAR VIEW MIRROR	09/22	20390	152	302	681	REPAIR AND REPLACEM		72.99	401.59
10/04/21	44822	183	PARTS - BATTERY	09/21	20311	155	305	681	REPAIR AND REPLACEM		144.86	
10/04/21	44822	183	PARTS	09/24	20490	155	305	681	REPAIR AND REPLACEM		116.92	
10/04/21	44822	183	PARTS - WASHER	09/24	20505	155	305	681	REPAIR AND REPLACEM		1.93	
10/04/21	44822	183	PARTS - SPRING	09/29	20772	155	305	681	REPAIR AND REPLACEM		25.52	289.23
10/04/21	44844	205	SUPPLIES - CHAIN, BAR, ET	08/30	19137	174	374	630	LAND IMPROVEMENT SU		80.10	
10/04/21	44844	205	PARTS - OIL FILTERS	09/16	20159	174	374	681	REPAIR AND REPLACEM		46.98	
10/04/21	44844	205	PARTS	09/27	20621	174	374	681	REPAIR AND REPLACEM		142.69	269.77
11/01/21	45152	550	PARTS - BLADES	10/01	20934	153	303	681	REPAIR AND REPLACEM		283.50	283.50
11/01/21	45177	575	PARTS AND LABOR ON TRACTO	10/05	17841	155	305	681	REPAIR AND REPLACEM		138.34	
						155	305	541	ROAD MACHINERY/EQUI		422.50	
11/01/21	45177	575	LABOR ON BACKHOE	10/15	17890	155	305	541	ROAD MACHINERY/EQUI		93.75	
11/01/21	45177	575	PARTS - BELT	10/19	21753	155	305	681	REPAIR AND REPLACEM		61.01	715.60
11/01/21	45201	599	PARTS - O-RING	10/01	20914	174	374	681	REPAIR AND REPLACEM		23.10	
11/01/21	45201	599	PARTS - CYLINDER	10/07	21158	174	374	681	REPAIR AND REPLACEM		1,000.46	
11/01/21	45201	599	PARTS - SEAL	10/07	21159	174	374	681	REPAIR AND REPLACEM		36.42	1,059.98
12/06/21	45545	981	ANTIFREEZE	11/03	22351	151	301	670	PETROLEUM PRODUCTS		40.29	40.29
12/06/21	45592	1028	PARTS	10/27	22153	154	304	681	REPAIR AND REPLACEM		1,113.91	1,113.91
12/06/21	45630	1066	PARTS	11/04	22388	174	374	681	REPAIR AND REPLACEM		325.15	
12/06/21	45630	1066	PARTS	11/06	22489	174	374	681	REPAIR AND REPLACEM		11.01	
12/06/21	45630	1066	PARTS	11/12	22697	174	374	681	REPAIR AND REPLACEM		178.58	
12/06/21	45630	1066	PARTS	11/17	22855	174	374	681	REPAIR AND REPLACEM		388.30	
12/06/21	45630	1066	PARTS	11/18	22887	174	374	681	REPAIR AND REPLACEM		2.21	
12/06/21	45630	1066	PARTS	11/22	22937	174	374	681	REPAIR AND REPLACEM		178.55CR	726.70
01/03/22	45906	1377	PARTS	11/30	23069	154	304	681	REPAIR AND REPLACEM		8.28	
01/03/22	45906	1377	PARTS	11/30	23077	154	304	681	REPAIR AND REPLACEM		1,210.58	
01/03/22	45906	1377	PARTS	12/01	23110	154	304	681	REPAIR AND REPLACEM		367.56	
01/03/22	45906	1377	PARTS	12/03	23166	154	304	681	REPAIR AND REPLACEM		7.44	
01/03/22	45906	1377	PARTS	12/04	23194	154	304	681	REPAIR AND REPLACEM		7.86	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	45906	1377	PARTS	12/07	23231	154	304	681		REPAIR AND REPLACEM	9.68	
01/03/22	45906	1377	PARTS	12/07	23246	154	304	681		REPAIR AND REPLACEM	23.72	
01/03/22	45906	1377	PARTS	12/07	23247	154	304	681		REPAIR AND REPLACEM	8.99	
01/03/22	45906	1377	PARTS	12/08	23263	154	304	681		REPAIR AND REPLACEM	73.84	
01/03/22	45906	1377	PARTS	12/10	23297	154	304	681		REPAIR AND REPLACEM	122.52	
01/03/22	45906	1377	PARTS AND LABOR	12/15	18142	154	304	681		REPAIR AND REPLACEM	537.69	
						154	304	541		ROAD MACHINERY/EQUI	646.25	3,024.41
01/03/22	45915	1386	PARTS AND LABOR	11/29	18030	155	305	541		ROAD MACHINERY/EQUI	2,000.00	
						155	305	681		REPAIR AND REPLACEM	320.01	
01/03/22	45915	1386	PARTS	12/15	23361	155	305	681		REPAIR AND REPLACEM	244.29	
01/03/22	45915	1386	PARTS	12/15	23367	155	305	681		REPAIR AND REPLACEM	456.44	3,020.74
02/07/22	46266	1771	PARTS	01/20	23729	154	304	681		REPAIR AND REPLACEM	29.71	29.71
02/07/22	46276	1781	PARTS	01/11	23577	155	305	681		REPAIR AND REPLACEM	289.96	289.96
03/07/22	46535	2074	PETROLEUM PRODUCTS - OIL	02/02	23990	151	301	670		PETROLEUM PRODUCTS	120.85	
03/07/22	46535	2074	PARTS AND LABOR FOR DISTR	02/21	18370	151	301	681		REPAIR AND REPLACEM	67.53	
						151	301	541		ROAD MACHINERY/EQUI	440.70	629.08
03/07/22	46572	2111	DISTRICT FOUR - PARTS	02/01	23930	154	304	681		REPAIR AND REPLACEM	34.99	
03/07/22	46572	2111	DISTRICT FOUR - PARTS	02/03	23999	154	304	681		REPAIR AND REPLACEM	489.60	
03/07/22	46572	2111	DISTRICT FOUR - PARTS	02/07	24071	154	304	681		REPAIR AND REPLACEM	67.92	
03/07/22	46572	2111	DISTRICT FOUR - SUPPLIES	02/07	24076	154	304	630		LAND IMPROVEMENT SU	.51	
03/07/22	46572	2111	DISTRICT FOUR - PARTS	02/23	24579	154	304	681		REPAIR AND REPLACEM	2.32	
03/07/22	46572	2111	DISTRICT FOUR - SUPPLIES	02/23	24580	154	304	630		LAND IMPROVEMENT SU	67.19	662.53
03/07/22	46583	2122	PARTS	02/16	24372	155	305	681		REPAIR AND REPLACEM	149.95	
03/07/22	46583	2122	PARTS	02/17	24388	155	305	681		REPAIR AND REPLACEM	52.76	202.71
03/07/22	46596	2135	PARTS	01/31	23892	172	372	681		REPAIR AND REPLACEM	204.37	
03/07/22	46596	2135	PARTS	01/31	23893	172	372	681		REPAIR AND REPLACEM	947.34	1,151.71
04/04/22	46965	2539	DISTRICT 4: PARTS	03/03	24799	174	374	681		REPAIR AND REPLACEM	110.43	110.43
05/02/22	47370	2981	DISTRICT 4: SUPPLIES	03/30	25807	154	304	630		LAND IMPROVEMENT SU	202.46	
05/02/22	47370	2981	DISTRICT 4: PARTS	04/11	26314	154	304	681		REPAIR AND REPLACEM	125.58	
05/02/22	47370	2981	DISTRICT 4: SWITCH	04/12	26388	154	304	630		LAND IMPROVEMENT SU	99.56	427.60
05/02/22	47415	3026	DISTRICT 4: WINDOW	03/30	25827	174	374	630		LAND IMPROVEMENT SU	459.93	
05/02/22	47415	3026	DISTRICT 4: RETURN WINDOW	03/30	25828	174	374	630		LAND IMPROVEMENT SU	459.93CR	
05/02/22	47415	3026	DISTRICT 4: WINDOW	03/30	25829	174	374	630		LAND IMPROVEMENT SU	459.93	459.93
05/02/22	47445	3056	REPAIRS ON 7210 TRACTOR -	04/08	18652B	174	374	541		ROAD MACHINERY/EQUI	398.34	398.34
06/06/22	47835	3482	PARTS	05/13	28206	155	305	681		REPAIR AND REPLACEM	426.79	426.79
06/06/22	47869	3516	PARTS/REPAIRS	04/25	18704	174	374	681		REPAIR AND REPLACEM	123.62	
						174	374	541		ROAD MACHINERY/EQUI	67.50	
06/06/22	47869	3516	PARTS	05/11	28032	174	374	681		REPAIR AND REPLACEM	366.30	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47869	3516	PARTS/REPAIRS	05/18 18907		174	374	681		REPAIR AND REPLACEM	266.73	
						174	374	541		ROAD MACHINERY/EQUI	238.50	1,062.65
07/05/22	48191	3873	DISTRICT 1: PARTS AND LAB	06/09 18903		151	301	541		ROAD MACHINERY/EQUI	530.40	
						151	301	681		REPAIR AND REPLACEM	303.75	
07/05/22	48191	3873	DISTRICT 1: PARTS	06/20 30123		151	301	681		REPAIR AND REPLACEM	127.98	962.13
07/05/22	48217	3899	DISTRICT 4: PARTS	06/23 30331		154	304	681		REPAIR AND REPLACEM	27.45	27.45
07/05/22	48228	3910	DISTRICT 5: PARTS	06/07 29488		155	305	681		REPAIR AND REPLACEM	344.69	
07/05/22	48228	3910	DISTRICT 5: PARTS	06/08 29543		155	305	681		REPAIR AND REPLACEM	64.40	409.09
07/05/22	48256	3938	DISTRICT 4: SUPPLIES	06/06 29414		174	374	630		LAND IMPROVEMENT SU	90.56	
07/05/22	48256	3938	DISTRICT 4: SUPPLIES	06/07 29495		174	374	630		LAND IMPROVEMENT SU	58.76	
07/05/22	48256	3938	DISTRICT 4: PARTS	06/13 29758		174	374	681		REPAIR AND REPLACEM	208.44	357.76
08/01/22	48559	4277	DISTRICT 1: PARTS AND LAB	07/06 19246		151	301	541		ROAD MACHINERY/EQUI	500.00	
						151	301	681		REPAIR AND REPLACEM	311.47	811.47
08/01/22	48615	4333	DISTRICT 4: PARTS	06/08 29571		154	304	681		REPAIR AND REPLACEM	372.80	
08/01/22	48615	4333	DISTRICT 4: BLADE	06/29 30628		154	304	630		LAND IMPROVEMENT SU	90.56	
08/01/22	48615	4333	DISTRICT 4: PARTS	07/08 30943		154	304	681		REPAIR AND REPLACEM	244.43	707.79
08/01/22	48630	4348	DISTRICT 5: LINING	07/01 30714		155	305	681		REPAIR AND REPLACEM	69.48	69.48
09/06/22	48961	4716	SPINDLE, AXLE KNEE AND TH	08/03 P31905		151	301	681		REPAIR AND REPLACEM	2,712.66	
09/06/22	48961	4716	SPINDLE, AXLE KNEE AND TH	08/03 P31906		151	301	681		REPAIR AND REPLACEM	2,917.06	
09/06/22	48961	4716	PARTS AND LABOR ON 7210	08/11 W19464		151	301	681		REPAIR AND REPLACEM	222.22	
						151	301	541		ROAD MACHINERY/EQUI	1,181.25	7,033.19
09/06/22	49010	4765	PARTS	08/23 32971		155	305	681		REPAIR AND REPLACEM	1,180.19	1,180.19
09/06/22	49023	4778	BLADES	05/19 28563		172	372	630		LAND IMPROVEMENT SU	1,034.10	
09/06/22	49023	4778	OIL FILTER	08/23 32964		172	372	681		REPAIR AND REPLACEM	21.09	1,055.19
09/06/22	49047	4802	CENTER BLADE - DISTRICT 4	06/01 29197		174	374	630		LAND IMPROVEMENT SU	99.62	
09/06/22	49047	4802	PARTS - DISTRICT 4	07/26 31578		174	374	681		REPAIR AND REPLACEM	281.70	
09/06/22	49047	4802	REPAIRS ON 7210 TRACTOR	07/28 19344		174	374	541		ROAD MACHINERY/EQUI	715.00	
						174	374	681		REPAIR AND REPLACEM	314.82	
09/06/22	49047	4802	PARTS - DISTRICT 4	07/29 31726		174	374	681		REPAIR AND REPLACEM	72.17	
09/06/22	49047	4802	PARTS - DISTRICT 4	08/01 31790		174	374	681		REPAIR AND REPLACEM	366.67	
09/06/22	49047	4802	O-RING - DISTRICT 4	08/22 32938		174	374	681		REPAIR AND REPLACEM	4.20	
09/06/22	49047	4802	BAR, CHAIN AND WRENCH - D	08/24 33020		174	374	630		LAND IMPROVEMENT SU	128.92	1,983.10
WADE INCORPORATED				35	EXPENDITURE	37,692.47		BALANCE SHEET		.00	TOTAL	37,692.47

216 WADE, BARNEY

11/01/21	45069	467	MILEAGE FOR MAS FALL WORK	10/25 BWT1021		001	100	475		TRAVEL AND SUBSISTE	134.55	134.55
----------	-------	-----	---------------------------	---------------	--	-----	-----	-----	--	---------------------	--------	--------

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/03/22	45836	1307	TRAVEL REIMB. FOR MEETING	12/28	BWT1221	001	100	475		TRAVEL AND SUBSISTE	172.50	172.50	
02/07/22	46161	1666	TRAVEL TO FLOWOOD- MID-WI	01/13	BWT0122	001	100	475		TRAVEL AND SUBSISTE	162.15	162.15	
05/02/22	47276	2887	STATE PDD CONFERENCE IN B	04/27	BWT0422	001	100	475		TRAVEL AND SUBSISTE	484.03	484.03	
06/20/22	48004	3669	MAS ANNUAL CONVENTION IN	06/20	BWT0622	001	100	475		TRAVEL AND SUBSISTE	514.74	514.74	
06/20/22	48041	3706	WENT TO GET PART @MIDSOUT	06/20	BWP0622	154	304	475		TRAVEL AND SUBSISTE	112.32		
						154	304	681		REPAIR AND REPLACEM	45.03	157.35	
WADE, BARNEY				6	EXPENDITURE		1,625.32			BALANCE SHEET	.00	TOTAL	1,625.32

4604 WARD, CINDY													
09/06/22	48910	4665	SUICIDE CALLS CLASS - SEN	08/23	CW0822	004	235	475		TRAVEL AND SUBSISTE	127.25	127.25	
WARD, CINDY				1	EXPENDITURE		127.25			BALANCE SHEET	.00	TOTAL	127.25

7383 CIRCUIT CLERK JURY													
03/07/22	46671	2210	COURT JURY 1 DAYS 24 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	53.80	53.80	
CIRCUIT CLERK JURY				1	EXPENDITURE		53.80			BALANCE SHEET	.00	TOTAL	53.80

4604 WARD, CINDY													
08/01/22	48509	4227	HUMAN TRAFFIC CLASS IN ME	07/18	CWT0722	004	235	475		TRAVEL AND SUBSISTE	194.00	194.00	
WARD, CINDY				1	EXPENDITURE		194.00			BALANCE SHEET	.00	TOTAL	194.00

516 WARDS SHORT STOP													
10/04/21	44720	81	FEEDING INMATES	09/02	SD1021	001	220	579		FEEDING OF PRISONER	37.17	37.17	
10/04/21	44861	222	FEEDING INMATES	09/02	SW1021	400	340	579		FEEDING OF PRISONER	26.86	26.86	
12/06/21	45489	925	FEEDING INMATES	11/10	SD1121	001	220	579		FEEDING OF PRISONER	56.60	56.60	
05/02/22	47277	2888	FEEDING INMATES	04/05	SD0522	001	220	579		FEEDING OF PRISONER	69.26	69.26	
05/02/22	47440	3051	SOLID WASTE: FEEDING INMA	04/06	SW0422	400	340	670		PETROLEUM PRODUCTS	69.00		
						400	340	579		FEEDING OF PRISONER	39.96	108.96	
07/05/22	48147	3829	FEEDING INMATES	06/09	SD0622	001	220	579		FEEDING OF PRISONER	37.68	37.68	
07/05/22	48280	3962	FEEDING INMATES - APRIL -	06/09	SW0722	400	340	579		FEEDING OF PRISONER	108.38	108.38	
WARDS SHORT STOP				7	EXPENDITURE		444.91			BALANCE SHEET	.00	TOTAL	444.91

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0451

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1920 WARNER, TERESA									
12/06/21	45490	926 TRAVEL TO BANK & BACK -	11/30	TWT1121	001 166 475		TRAVEL AND SUBSISTE	155.26	155.26
	WARNER, TERESA		1	EXPENDITURE	155.26		BALANCE SHEET	.00	TOTAL 155.26
7305 WARREN, JOSHUA									
12/06/21	45399	835 PETIT JURY 1 DAYS 10 MI	11/16	111621	001 161 575		JURORS AND WITNESS	45.75	45.75
	WARREN, JOSHUA		1	EXPENDITURE	45.75		BALANCE SHEET	.00	TOTAL 45.75
5007 WASHINGTON COUNTY									
09/06/22	48892	4647 HOUSING, FOOD & LAUNDRY -	08/25	7705	001 163 579		FEEDING OF PRISONER	330.00	330.00
	WASHINGTON COUNTY		1	EXPENDITURE	330.00		BALANCE SHEET	.00	TOTAL 330.00
4723 WASHINGTON HOLCOMB TRACTOR CO									
01/03/22	45889	1360 PARTS	10/08	14512	153 303 681		REPAIR AND REPLACEM	413.44	413.44
	WASHINGTON HOLCOMB TRACTOR CO LLC		1	EXPENDITURE	413.44		BALANCE SHEET	.00	TOTAL 413.44
7316 WASHINGTON, JAMES C.									
12/06/21	45400	836 PETIT JURY 1 DAYS 50 MI	11/16	111621	001 161 575		JURORS AND WITNESS	68.75	68.75
	WASHINGTON, JAMES C.		1	EXPENDITURE	68.75		BALANCE SHEET	.00	TOTAL 68.75
2984 WASTEQUIP MANUFACTURING COMPAN									
09/06/22	49076	4831 SHIPPING OF DUMPSTERS	05/24	16640A	400 340 500		COMMUNICATIONS	1,042.00	1,042.00
	WASTEQUIP MANUFACTURING COMPANY INC		1	EXPENDITURE	1,042.00		BALANCE SHEET	.00	TOTAL 1,042.00
2340 WATERS TRUCK AND TRACTOR									
05/02/22	47441	3052 SOLID WASTE: DEF FLUID 55	12/15	100192	400 340 670		PETROLEUM PRODUCTS	119.99	
05/02/22	47441	3052 SOLID WASTE: DEF FLUID 55	02/07	102566	400 340 670		PETROLEUM PRODUCTS	129.99	249.98
06/06/22	47892	3539 DEF FLUID - SOLID WASTE	01/07	101000	400 340 670		PETROLEUM PRODUCTS	129.99	
06/06/22	47892	3539 STARTER - SOLID WASTE	02/04	102523	400 340 681		REPAIR AND REPLACEM	453.91	
06/06/22	47892	3539 BRAKE SHOE KIT - SOLID WA	02/28	103769	400 340 681		REPAIR AND REPLACEM	174.12	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/06/22	47892	3539	DEF FLUID - SOLID WASTE	03/14	104494	400	340	670		PETROLEUM PRODUCTS	279.80	
06/06/22	47892	3539	PARTS - SOLID WASTE	03/23	104742	400	340	681		REPAIR AND REPLACEM	325.38	
06/06/22	47892	3539	DEF FLUID - SOLID WASTE	04/26	106530	400	340	670		PETROLEUM PRODUCTS	299.80	1,663.00
08/01/22	48678	4396	SOLID WASTE: DEF FLUID	06/24	P109282	400	340	670		PETROLEUM PRODUCTS	340.96	340.96
WATERS TRUCK AND TRACTOR				3	EXPENDITURE	2,253.94				BALANCE SHEET	.00	TOTAL 2,253.94
4311 WATKINS, WARD & STAFFORD, PLLC												
04/04/22	46848	2422	PREPARATION AUDITED FINAN	02/28	191774	001	100	551		AUDITING FEES	35,000.00	35,000.00
WATKINS, WARD & STAFFORD, PLLC				1	EXPENDITURE	35,000.00				BALANCE SHEET	.00	TOTAL 35,000.00
2682 WEATHERALL'S INC.												
10/04/21	44721	82	SUPPLIES	07/15	96815	001	154	603		OFFICE SUPPLIES AND	94.64	
10/04/21	44721	82	SUPPLIES - TAPE AND FACE	08/09	1252392	001	101	603		OFFICE SUPPLIES AND	38.98	
10/04/21	44721	82	SUPPLIES - INK CARTRIDGE	08/09	1252394	001	105	603		OFFICE SUPPLIES AND	166.29	
10/04/21	44721	82	SUPPLIES - INK CARTRIDGE	08/11	1253353	001	105	603		OFFICE SUPPLIES AND	380.97	
10/04/21	44721	82	SUPPLIES - INK CARTRIDGE	08/12	1254119	001	101	603		OFFICE SUPPLIES AND	96.54	
10/04/21	44721	82	SUPPLIES - FILE FOLDERS	08/12	96836	001	154	603		OFFICE SUPPLIES AND	7.95	
10/04/21	44721	82	SUPPLIES - PRINTED TIME C	08/13	96841	001	100	603		OFFICE SUPPLIES AND	84.95	
10/04/21	44721	82	SUPPLIES - INK CARTRIDGE	08/16	1255877	001	101	603		OFFICE SUPPLIES AND	119.98	
10/04/21	44721	82	SUPPLIES - INK CARTRIDGE	08/20	1257462	001	101	603		OFFICE SUPPLIES AND	227.00	
10/04/21	44721	82	SUPPLIES - INK CARTRIDGE	08/23	1258075	001	101	603		OFFICE SUPPLIES AND	118.06	1,335.36
10/04/21	44732	93	SUPPLIES - LYSOL SPRAY	09/03	96837	012	108	603		OFFICE SUPPLIES AND	115.96	115.96
11/01/21	45070	468	OFFICE SUPPLIES	09/08	1263025	001	105	603		OFFICE SUPPLIES AND	73.98	
11/01/21	45070	468	OFFICE SUPPLIES - COMPUTE	09/09	1263443	001	105	603		OFFICE SUPPLIES AND	139.00	
11/01/21	45070	468	OFFICE SUPPLIES	09/22	100710	001	105	603		OFFICE SUPPLIES AND	16.50	
11/01/21	45070	468	OFFICE SUPPLIES - PAPER C	09/28	1268252	001	105	603		OFFICE SUPPLIES AND	20.40	249.88
11/01/21	45088	486	OFFICE SUPPLIES - COMPUTE	09/09	1263454	096	153	603		OFFICE SUPPLIES AND	119.90	
11/01/21	45088	486	OFFICE SUPPLIES - CARTRID	09/22	1266794	096	153	603		OFFICE SUPPLIES AND	483.96	603.86
12/06/21	45491	927	SUPPLIES - INK CARTRIDGES	10/01	1269221	001	166	603		OFFICE SUPPLIES AND	290.19	
12/06/21	45491	927	SUPPLIES - INK CARTRIDGE	10/04	1269643	001	101	603		OFFICE SUPPLIES AND	227.32	
12/06/21	45491	927	SUPPLIES - ENVELOPES	10/05	99851	001	101	603		OFFICE SUPPLIES AND	299.00	
12/06/21	45491	927	SUPPLIES - ENVELOPES	10/08	100717	001	105	603		OFFICE SUPPLIES AND	99.00	
12/06/21	45491	927	SUPPLIES - CASH BOX	10/08	100718	001	101	603		OFFICE SUPPLIES AND	40.99	
12/06/21	45491	927	SUPPLIES - ENVELOPES	10/12	100720	001	105	603		OFFICE SUPPLIES AND	209.00	1,165.50
01/03/22	45837	1308	OFFICE SUPPLIES - INK CAR	11/02	1277840	001	105	603		OFFICE SUPPLIES AND	380.97	
01/03/22	45837	1308	OFFICE SUPPLIES - ENVELOP	11/09	100591	001	105	603		OFFICE SUPPLIES AND	324.00	
01/03/22	45837	1308	OFFICE SUPPLIES -TAPE, IN	11/09	1280121	001	105	603		OFFICE SUPPLIES AND	156.46	
01/03/22	45837	1308	OFFICE SUPPLIES - PAPER	11/10	1280621	001	105	603		OFFICE SUPPLIES AND	40.99	
01/03/22	45837	1308	OFFICE SUPPLIES - POST IT	11/11	97835	001	105	603		OFFICE SUPPLIES AND	23.37	

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/03/22	45837	1308	OFFICE SUPPLIES - PRINTED	11/19 100733		001	101	603		OFFICE SUPPLIES AND	275.00	1,200.79
02/07/22	46162	1667	OFFICE SUPPLIES	09/22 99838		001	105	603		OFFICE SUPPLIES AND	578.50	
02/07/22	46162	1667	OFFICE SUPPLIES	12/13 1288692		001	166	603		OFFICE SUPPLIES AND	79.98	
02/07/22	46162	1667	OFFICE SUPPLIES	12/13 1288694		001	105	603		OFFICE SUPPLIES AND	62.28	
02/07/22	46162	1667	OFFICE SUPPLIES	12/16 1289717		001	105	603		OFFICE SUPPLIES AND	165.96	
02/07/22	46162	1667	OFFICE SUPPLIES	12/21 1290797		001	105	603		OFFICE SUPPLIES AND	507.96	
02/07/22	46162	1667	OFFICE SUPPLIES	12/22 100747		001	101	603		OFFICE SUPPLIES AND	9.00	1,403.68
02/07/22	46185	1690	OFFICE SUPPLIES	12/29 1291967		096	153	603		OFFICE SUPPLIES AND	510.31	510.31
03/07/22	46489	2028	OFFICE SUPPLIES	12/22 100746		001	105	603		OFFICE SUPPLIES AND	32.95	
03/07/22	46489	2028	OFFICE SUPPLIES - INK CAR	01/18 1297129		001	166	603		OFFICE SUPPLIES AND	164.68	
03/07/22	46489	2028	OFFICE SUPPLIES - PENS	01/21 100762		001	101	603		OFFICE SUPPLIES AND	12.05	209.68
04/04/22	46849	2423	TAX COLLECTOR: OFFICE SUP	01/31 100767		001	105	603		OFFICE SUPPLIES AND	15.21	
04/04/22	46849	2423	TAX COLLECTOR: OFFICE SUP	02/02 1301333		001	105	603		OFFICE SUPPLIES AND	43.99	
04/04/22	46849	2423	TAX COLLECTOR: CARTRIDGE	02/08 1302811		001	105	603		OFFICE SUPPLIES AND	417.84	
04/04/22	46849	2423	CHANCERY CLERK: BINDER &	02/08 1302816		001	101	603		OFFICE SUPPLIES AND	40.18	517.22
05/02/22	47278	2889	TAX COLLECTOR: CHAIRMAT	02/16 100441		001	105	603		OFFICE SUPPLIES AND	65.69	
05/02/22	47278	2889	CHANCERY CLERK: CRTDG	03/08 1310036		001	101	603		OFFICE SUPPLIES AND	108.88	
05/02/22	47278	2889	TAX COLLECTOR: CHAIRMAT	03/10 1310752		001	105	603		OFFICE SUPPLIES AND	141.56	
05/02/22	47278	2889	TAX COLLECTOR: ADD ROLLS	03/21 101808		001	105	603		OFFICE SUPPLIES AND	105.40	
05/02/22	47278	2889	TAX COLLECTOR: SHARPIE MA	04/04 100785		001	105	603		OFFICE SUPPLIES AND	10.44	431.97
05/02/22	47304	2915	REAPP.: INK CRTDG	03/24 1315395		096	153	603		OFFICE SUPPLIES AND	421.22	421.22
06/06/22	47725	3372	JUSTICE COURT - PAPER	03/08 R100783		001	166	603		OFFICE SUPPLIES AND	109.00	
06/06/22	47725	3372	TISSUE	03/08 R100784		001	151	645		CUSTODIAL SUPPLIES	55.30	
06/06/22	47725	3372	JUSTICE COURT - PAPER	03/18 R100791		001	166	603		OFFICE SUPPLIES AND	95.00	
06/06/22	47725	3372	TAX COLLECTOR - INK CARTR	04/04 1317779		001	105	603		OFFICE SUPPLIES AND	423.27	
06/06/22	47725	3372	JUSTICE COURT - INK CARTR	04/04 1317781		001	166	603		OFFICE SUPPLIES AND	29.78	
06/06/22	47725	3372	TAX COLLECTOR - JUMBO CLI	04/07 101854		001	105	603		OFFICE SUPPLIES AND	7.30	
06/06/22	47725	3372	JUSTICE COURT - INK CARTR	04/07 1336025		001	166	603		OFFICE SUPPLIES AND	65.68	
06/06/22	47725	3372	JUSTICE COURT - COFFEE	04/22 1426232		001	166	603		OFFICE SUPPLIES AND	52.88	
06/06/22	47725	3372	CHANCERY CLERK - INK CART	04/26 1426984		001	101	603		OFFICE SUPPLIES AND	198.60	
06/06/22	47725	3372	TAX COLLECTOR - PENS	04/26 1426986		001	105	603		OFFICE SUPPLIES AND	32.32	1,069.13
06/06/22	47752	3399	REAPPRAISAL - INK CARTRID	04/28 1427708		096	153	603		OFFICE SUPPLIES AND	61.05	61.05
07/05/22	48148	3830	TISSUE	03/08 100784		001	151	645		CUSTODIAL SUPPLIES	55.30	
07/05/22	48148	3830	TAX COLLECTOR: NAMEPLATE	04/26 101862		001	105	603		OFFICE SUPPLIES AND	52.00	
07/05/22	48148	3830	JUSTICE: DRUM	05/04 101843		001	166	603		OFFICE SUPPLIES AND	81.05	
07/05/22	48148	3830	CHANCERY: ENVELOPES	05/04 101866		001	101	603		OFFICE SUPPLIES AND	350.00	
07/05/22	48148	3830	CHANCERY: HIGHLIGHTERS	05/19 101871		001	101	603		OFFICE SUPPLIES AND	9.50	
07/05/22	48148	3830	TAX COLLECTOR: INK CARTRI	05/19 1486833		001	105	603		OFFICE SUPPLIES AND	141.09	
07/05/22	48148	3830	TAX COLLECTOR: UPS, GREEN	05/26 1488594		001	105	603		OFFICE SUPPLIES AND	146.79	
07/15/22	48148	3830	VOID CLAIM NO 003830 CHEC	07/15 100784 V		001	151	645		CUSTODIAL SUPPLIES	55.30CR	
07/15/22	48148	3830	VOID CLAIM NO 003830 CHEC	07/15 101843 V		001	166	603		OFFICE SUPPLIES AND	81.05CR	
07/15/22	48148	3830	VOID CLAIM NO 003830 CHEC	07/15 101862 V		001	105	603		OFFICE SUPPLIES AND	52.00CR	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0454

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/15/22	48148	3830	VOID CLAIM NO 003830 CHEC	07/15 101866 V		001	101	603		OFFICE SUPPLIES AND	350.00CR		
07/15/22	48148	3830	VOID CLAIM NO 003830 CHEC	07/15 101871 V		001	101	603		OFFICE SUPPLIES AND	9.50CR		
07/15/22	48148	3830	VOID CLAIM NO 003830 CHEC	07/15 1486833V		001	105	603		OFFICE SUPPLIES AND	141.09CR		
07/15/22	48148	3830	VOID CLAIM NO 003830 CHEC	07/15 1488594V		001	105	603		OFFICE SUPPLIES AND	146.79CR		
07/18/22	48319	4019	TAX COLLECTOR - NAMEPLATE	04/26 101862A		001	105	603		OFFICE SUPPLIES AND	52.00		
07/18/22	48319	4019	JUSTICE - DRUM	05/04 101843A		001	166	603		OFFICE SUPPLIES AND	81.05		
07/18/22	48319	4019	CHANCERY - ENVELOPES	05/04 101866A		001	101	603		OFFICE SUPPLIES AND	350.00		
07/18/22	48319	4019	CHANCERY - HIGHLIGHTERS	05/19 101871A		001	101	603		OFFICE SUPPLIES AND	9.50		
07/18/22	48319	4019	TAX COLLECTOR - CARTRIDGE	05/19 486833		001	105	603		OFFICE SUPPLIES AND	141.09		
07/18/22	48319	4019	TAX COLLECTOR - PAPER	05/26 488594		001	105	603		OFFICE SUPPLIES AND	146.79	780.43	
08/01/22	48490	4208	CHANCERY: DATA BINDERS	04/26 101637		001	101	603		OFFICE SUPPLIES AND	296.80		
08/01/22	48490	4208	TAX COLLECTOR: COMPUTER P	05/26 102615		001	105	603		OFFICE SUPPLIES AND	222.82		
08/01/22	48490	4208	BATH TISSUE	06/14 1492963		001	151	645		CUSTODIAL SUPPLIES	58.67		
08/01/22	48490	4208	TAX COLLECTOR: ADDRESS BO	06/16 1493685		001	105	603		OFFICE SUPPLIES AND	25.04	603.33	
08/01/22	48523	4241	REAPPRAISAL: SHREDDER	06/03 1490362		096	153	603		OFFICE SUPPLIES AND	197.78	197.78	
09/06/22	48893	4648	CARTRIDGES	07/08 1498352		001	105	603		OFFICE SUPPLIES AND	347.27		
09/06/22	48893	4648	TOWELETTES	07/11 101888		001	105	603		OFFICE SUPPLIES AND	12.98		
09/06/22	48893	4648	GEL PENS AND TAPE	07/21 1501718		001	105	603		OFFICE SUPPLIES AND	35.49		
09/06/22	48893	4648	BATH TISSUE	07/21 1501732		001	151	645		CUSTODIAL SUPPLIES	64.78	460.52	
09/06/22	48924	4679	CARTRIDGES	07/21 1501721		096	153	603		OFFICE SUPPLIES AND	405.02	405.02	
WEATHERALL'S INC.				20	EXPENDITURE			11,742.69		BALANCE SHEET	.00	TOTAL	11,742.69

4040 WELCH, ZORA MAE													
06/06/22	47622	3269	ELECTION	05/20 051622		001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/20/22	47974	3639	ELECTION	06/08 060722		001	180	573		ELECTION WORKERS FE	125.00	125.00	
WELCH, ZORA MAE				2	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

9035 WELDON, ANGIE													
06/06/22	47623	3270	ELECTION	05/20 051622		001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/20/22	47975	3640	ELECTION	06/08 060722		001	180	573		ELECTION WORKERS FE	125.00	125.00	
WELDON, ANGIE				2	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

450 WELLS MEDICAL CLINIC INC.													
06/06/22	47726	3373	DRUG SCREEN-MARVIN HORTON	03/01 MH0322		001	220	552		MEDICAL FEES	100.00	100.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	47893	3540	DRUG SCREEN FOR NICHOLAS	05/03	SW0522		400	340	552		MEDICAL FEES	100.00		100.00
09/06/22	48894	4649	MARVIN HORTON - DRUG SCRE	03/01	SD0322		001	200	552		MEDICAL FEES	100.00		
09/06/22	48894	4649	DEMETRIUS STATHAM	07/19	DS0722		001	165	552		MEDICAL FEES	50.00		
09/06/22	48894	4649	KRISTIAN HOGE	07/19	KH0722		001	165	552		MEDICAL FEES	50.00		200.00
WELLS MEDICAL CLINIC INC.				3	EXPENDITURE		400.00	BALANCE SHEET		.00	TOTAL			400.00
2389 WEST PAYMENT CENTER														
10/14/21	44903	282	1003202449 - WEST PAYMENT	10/01	5088409		104	531	500		COMMUNICATIONS	2,403.98		2,403.98
11/12/21	45260	677	ACCOUNT NUMBER: 100320244	11/01	5255920		104	531	500		COMMUNICATIONS	2,403.98		2,403.98
12/14/21	45696	1150	ACCOUNT NUMBER: 100320244	12/01	5423586		104	531	500		COMMUNICATIONS	2,403.98		2,403.98
01/14/22	45976	1464	ACCOUNT #: 1000647167 - S	01/04	5706156		001	102	571		DUES AND SUBSCRIPTI	184.00		184.00
01/14/22	45988	1476	ACCOUNT NUMBER: 100320244	01/01	5611016		104	531	500		COMMUNICATIONS	2,476.10		2,476.10
02/14/22	46348	1870	ACCOUNT NUMBER: 100320244	02/01	5773401		104	531	500		COMMUNICATIONS	2,476.10		2,476.10
03/21/22	46715	2272	ACCOUNT NUMBER: 100320244	03/01	5937463		104	531	500		COMMUNICATIONS	2,476.10		2,476.10
04/14/22	47035	2627	ACCOUNT NUMBER: 100320244	04/01	6100180		104	531	500		COMMUNICATIONS	2,476.10		2,476.10
05/16/22	47490	3119	ACCOUNT NUMBER: 100320244	05/01	6275553		104	531	500		COMMUNICATIONS	2,476.10		2,476.10
06/06/22	47756	3403	ACCT# 1003202449	06/02	3246625		104	531	500		COMMUNICATIONS	2,333.97		
06/06/22	47756	3403	ACCT# 1003202449	06/03	2904664		104	531	500		COMMUNICATIONS	2,333.97		4,667.94
06/20/22	48010	3675	ACCOUNT NUMBER: 100320244	06/13	6439364		104	531	500		COMMUNICATIONS	2,476.10		2,476.10
07/18/22	48333	4033	ACCOUNT #: 1003202449	07/01	6598337		104	531	500		COMMUNICATIONS	2,476.10		2,476.10
08/12/22	48716	4452	CIRCUIT COURT CLERK - SUP	03/04	6037518		001	161	603		OFFICE SUPPLIES AND	410.00		
08/12/22	48716	4452	CIRCUIT COURT CLERK - SUP	08/04	6862461		001	161	603		OFFICE SUPPLIES AND	367.00		777.00
08/12/22	48728	4464	1003202449 - LAW LIBRARY	08/01	6758446		104	531	500		COMMUNICATIONS	2,476.10		2,476.10
09/06/22	48895	4650	ACCOUNT #: 1003043327 - S	08/11	6907707		001	166	571		DUES AND SUBSCRIPTI	210.00		210.00
09/14/22	49130	4903	1003202449 - LAW LIBRARY	09/01	6936937		104	531	500		COMMUNICATIONS	2,476.10		2,476.10
WEST PAYMENT CENTER				16	EXPENDITURE		35,335.78	BALANCE SHEET		.00	TOTAL			35,335.78
7368 CIRCUIT CLERK JURY														
03/07/22	46672	2211	COURT JURY 1 DAYS 40 MI	03/02	3012022		001	161	575		JURORS AND WITNESS	63.00		63.00
CIRCUIT CLERK JURY				1	EXPENDITURE		63.00	BALANCE SHEET		.00	TOTAL			63.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0456

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7303 WEST, WILLIE JR.											
12/06/21	45401	837 PETIT JURY 1 DAYS 22 MI	11/16 111621		001	161	575		JURORS AND WITNESS	52.65	52.65
	WEST, WILLIE JR.		1 EXPENDITURE				52.65		BALANCE SHEET	.00	TOTAL 52.65
4892 WESTMORELAND EQUIPMENT											
01/03/22	45890	1361 REPAIRS	09/02 742		153	303	541		ROAD MACHINERY/EQUI	2,500.00	
01/03/22	45890	1361 LABOR AND PARTS	09/23 759		153	303	541		ROAD MACHINERY/EQUI	965.60	
					153	303	681		REPAIR AND REPLACEM	1,853.40	5,319.00
	WESTMORELAND EQUIPMENT		1 EXPENDITURE				5,319.00		BALANCE SHEET	.00	TOTAL 5,319.00
4806 WESTMORELAND, SALENA											
10/04/21	44722	83 STEVE NELSON	09/03 SN921		001	167	475		TRAVEL AND SUBSISTE	13.80	
10/04/21	44722	83 CHARLES EDMOND	09/05 CE921		001	167	475		TRAVEL AND SUBSISTE	.46	
10/04/21	44722	83 MARGIE GRIST	09/09 MG921		001	167	475		TRAVEL AND SUBSISTE	11.27	
10/04/21	44722	83 EDWARD L. STONE JR.	09/10 ELS921		001	167	475		TRAVEL AND SUBSISTE	9.55	
10/04/21	44722	83 DEVORIA GLASPIE	09/11 DG921		001	167	475		TRAVEL AND SUBSISTE	3.45	
10/04/21	44722	83 JERRY F. BRYANT	09/11 JFB921		001	167	475		TRAVEL AND SUBSISTE	8.86	
10/04/21	44722	83 BARBARA ANN RILEY	09/16 BAR921		001	167	475		TRAVEL AND SUBSISTE	13.80	
10/04/21	44722	83 JESSIE EUGENE COLEMAN	09/16 JEC921		001	167	475		TRAVEL AND SUBSISTE	33.35	
10/04/21	44722	83 MAVIS MACON	09/16 MM921		001	167	475		TRAVEL AND SUBSISTE	3.45	
10/04/21	44722	83 ROBERT EARL COLLINS	09/16 REC921		001	167	475		TRAVEL AND SUBSISTE	2.42	
10/04/21	44722	83 JOHN JASPER ADAMS	09/20 JJA921		001	167	475		TRAVEL AND SUBSISTE	7.82	108.23
11/01/21	45071	469 ALAN E. MURPHREE	09/26 AEM921		001	167	475		TRAVEL AND SUBSISTE	18.40	
11/01/21	45071	469 DEWEY BOLLINGER	09/27 DB921		001	167	475		TRAVEL AND SUBSISTE	3.45	
11/01/21	45071	469 JIMMIE TEDFORD	09/30 JT921		001	167	475		TRAVEL AND SUBSISTE	13.80	
11/01/21	45071	469 LOUISE D. EDWARDS	10/03 LDE1021		001	167	475		TRAVEL AND SUBSISTE	3.45	
11/01/21	45071	469 BILLY R. ZINN	10/06 BRZ1021		001	167	475		TRAVEL AND SUBSISTE	3.45	
11/01/21	45071	469 WILLIE E. STODDARD	10/12 WES1021		001	167	475		TRAVEL AND SUBSISTE	2.07	
11/01/21	45071	469 JACQUELINE H. BURKHALTER	10/23 JHB1021		001	167	475		TRAVEL AND SUBSISTE	3.45	
11/01/21	45071	469 JILL. R BLACK	10/23 JRB1021		001	167	475		TRAVEL AND SUBSISTE	13.80	
11/01/21	45071	469 MARY C. RIMMER	10/26 MCR1021		001	167	475		TRAVEL AND SUBSISTE	9.20	
11/01/21	45071	469 CORONER CONFERENCE IN BIL	10/26 SWT1021		001	167	475		TRAVEL AND SUBSISTE	1,050.72	1,121.79
12/06/21	45492	928 DAVID WEST	10/29 DW1021		001	167	475		TRAVEL AND SUBSISTE	3.45	
12/06/21	45492	928 WILLIAM D. MARION	10/30 WDM1021		001	167	475		TRAVEL AND SUBSISTE	3.45	
12/06/21	45492	928 GLADYS MARIE INGRAM	11/01 GMI1121		001	167	475		TRAVEL AND SUBSISTE	12.42	
12/06/21	45492	928 SARAH E. NICHOLS	11/02 SEN1121		001	167	475		TRAVEL AND SUBSISTE	13.80	
12/06/21	45492	928 SHIRLEY F. CHILD	11/02 SFC1121		001	167	475		TRAVEL AND SUBSISTE	14.95	
12/06/21	45492	928 WALTER L. CENTRY	11/02 WLC1121		001	167	475		TRAVEL AND SUBSISTE	3.45	
12/06/21	45492	928 JAMARCUS J. HALL	11/05 JJH1121		001	167	475		TRAVEL AND SUBSISTE	3.45	
12/06/21	45492	928 HUEY PATTERSON	11/06 HP1121		001	167	475		TRAVEL AND SUBSISTE	24.15	
12/06/21	45492	928 OTHA L. PENSON	11/06 OLP1121		001	167	475		TRAVEL AND SUBSISTE	8.85	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0457

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/06/21	45492	928	CHARLENE MCGREGOR	11/16	CM1121	001	167	475	TRAVEL AND	SUBSISTE	13.80	
12/06/21	45492	928	GEORGE W. BRADFORD	11/19	GWB1121	001	167	475	TRAVEL AND	SUBSISTE	7.94	
12/06/21	45492	928	LOUIS L. EISENBURG	11/21	LLE1121	001	167	475	TRAVEL AND	SUBSISTE	1.15	
12/06/21	45492	928	LESLEY WILLIAMS	11/22	LW1121	001	167	475	TRAVEL AND	SUBSISTE	3.45	114.31
01/03/22	45838	1309	DILLON WILLIAMS	11/30	DW1121	001	167	475	TRAVEL AND	SUBSISTE	8.86	
01/03/22	45838	1309	JOHN W. HYDE	12/01	JWH1221	001	167	475	TRAVEL AND	SUBSISTE	9.20	
01/03/22	45838	1309	L H JOHNSON	12/01	LHJ1221	001	167	475	TRAVEL AND	SUBSISTE	3.45	
01/03/22	45838	1309	EMILY BOLLINGER	12/03	EB1221	001	167	475	TRAVEL AND	SUBSISTE	25.30	
01/03/22	45838	1309	IZORA E. FORREST	12/08	IEF1221	001	167	475	TRAVEL AND	SUBSISTE	3.45	
01/03/22	45838	1309	LORENE PENSON	12/12	LP1221	001	167	475	TRAVEL AND	SUBSISTE	8.05	
01/03/22	45838	1309	WINONA FRANKLIN	12/12	WF1221	001	167	475	TRAVEL AND	SUBSISTE	9.09	
01/03/22	45838	1309	JIMMIE LEE WASHINGTON	12/13	JLW1221	001	167	475	TRAVEL AND	SUBSISTE	3.45	
01/03/22	45838	1309	MYRA J. LOGAN	12/15	MJL1221	001	167	475	TRAVEL AND	SUBSISTE	13.80	
01/03/22	45838	1309	VEATRICE WADE	12/17	VW1221	001	167	475	TRAVEL AND	SUBSISTE	3.45	88.10
02/07/22	46163	1668	JOSHUA WESTMORELAND	12/22	JW1221	001	167	475	TRAVEL AND	SUBSISTE	4.95	
02/07/22	46163	1668	THELMA J. FRANKLIN	12/31	TJF1221	001	167	475	TRAVEL AND	SUBSISTE	9.66	
02/07/22	46163	1668	PATSY FREELY	01/04	PF0122	001	167	475	TRAVEL AND	SUBSISTE	3.45	
02/07/22	46163	1668	JAME A. CECUITER	01/08	JAC0122	001	167	475	TRAVEL AND	SUBSISTE	3.45	
02/07/22	46163	1668	ROMONA WILLIAMS	01/14	RW0122	001	167	475	TRAVEL AND	SUBSISTE	26.45	
02/07/22	46163	1668	WILLIAM ALLEN	01/16	WA0122	001	167	475	TRAVEL AND	SUBSISTE	3.45	
02/07/22	46163	1668	SHELDA J. TREADWELL	01/17	SJT0122	001	167	475	TRAVEL AND	SUBSISTE	.46	
02/07/22	46163	1668	JIMMY W. COKER	01/19	JWC0122	001	167	475	TRAVEL AND	SUBSISTE	3.45	
02/07/22	46163	1668	RACHEL S. LUCIUS	01/20	RSL0122	001	167	475	TRAVEL AND	SUBSISTE	2.42	
02/07/22	46163	1668	WANDA J. BOYLE	01/24	WJB0122	001	167	475	TRAVEL AND	SUBSISTE	14.95	
02/07/22	46163	1668	LORENE BURGESS	01/27	LB0122	001	167	475	TRAVEL AND	SUBSISTE	3.45	
02/07/22	46163	1668	WILLIAM CALDER	01/31	WC0122	001	167	475	TRAVEL AND	SUBSISTE	3.45	79.59
03/07/22	46490	2029	WINSTON TURNER	02/03	WT0222	001	167	475	TRAVEL AND	SUBSISTE	19.55	
03/07/22	46490	2029	YOLONDA LANE	02/07	YL0222	001	167	475	TRAVEL AND	SUBSISTE	3.45	
03/07/22	46490	2029	DANNY GREGG	02/08	DG0222	001	167	475	TRAVEL AND	SUBSISTE	13.80	
03/07/22	46490	2029	HELEN VANLANDINGHAM	02/08	HV0222	001	167	475	TRAVEL AND	SUBSISTE	3.45	
03/07/22	46490	2029	JIM MCCORMICK	02/08	JM0222	001	167	475	TRAVEL AND	SUBSISTE	13.80	
03/07/22	46490	2029	SARA R. MOSS	02/13	SRM0222	001	167	475	TRAVEL AND	SUBSISTE	18.40	
03/07/22	46490	2029	JAMES RUSSELL DENTON	02/18	JRD0222	001	167	475	TRAVEL AND	SUBSISTE	14.95	
03/07/22	46490	2029	NANCY KAY DOLES	02/19	NKD0222	001	167	475	TRAVEL AND	SUBSISTE	13.80	
03/07/22	46490	2029	JUANITA E. HAMILTON	02/20	JEH0222	001	167	475	TRAVEL AND	SUBSISTE	3.22	
03/07/22	46490	2029	YVANNE BROWN	02/26	YB0222	001	167	475	TRAVEL AND	SUBSISTE	3.45	
03/07/22	46490	2029	SONDRA R. WILKINSON	02/27	SRW0222	001	167	475	TRAVEL AND	SUBSISTE	3.45	
03/07/22	46490	2029	GLENDA MARIE JONES	02/28	GMJ0222	001	167	475	TRAVEL AND	SUBSISTE	3.45	114.77
04/04/22	46850	2424	JAMES MCCULLOCH	03/15	JM0322	001	167	475	TRAVEL AND	SUBSISTE	16.10	
04/04/22	46850	2424	DAVID LEE WILLIAMS	03/16	DLW0322	001	167	475	TRAVEL AND	SUBSISTE	17.25	
04/04/22	46850	2424	FREDA H. HARTNESS	03/21	FHH0322	001	167	475	TRAVEL AND	SUBSISTE	3.45	
04/04/22	46850	2424	KENNETH CAIN	03/24	KC0322	001	167	475	TRAVEL AND	SUBSISTE	25.30	
04/04/22	46850	2424	PAUL WADE KING	03/24	PWK0322	001	167	475	TRAVEL AND	SUBSISTE	3.45	
04/04/22	46850	2424	BARBARA A. DENTON	03/26	BAD0322	001	167	475	TRAVEL AND	SUBSISTE	14.95	
04/04/22	46850	2424	SHARON BUMGART	03/26	SB0322	001	167	475	TRAVEL AND	SUBSISTE	9.55	
04/04/22	46850	2424	TERESA TREADWELL	03/26	TT0322	001	167	475	TRAVEL AND	SUBSISTE	3.45	93.50

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0458

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	47279	2890	WILLIAM MORRIS	04/04	WM0422	001	167	475	TRAVEL AND	SUBSISTE	2.42	
05/02/22	47279	2890	WILLIE R. SPENCER	04/07	WPS0422	001	167	475	TRAVEL AND	SUBSISTE	3.45	
05/02/22	47279	2890	DANNY GANN	04/08	DG0422	001	167	475	TRAVEL AND	SUBSISTE	17.25	
05/02/22	47279	2890	CORNER'S CONVENTION IN HA	04/14	SWT0422	001	167	475	TRAVEL AND	SUBSISTE	967.84	
05/02/22	47279	2890	LEI'LANI EVANS	04/15	LE0422	001	167	475	TRAVEL AND	SUBSISTE	3.45	
05/02/22	47279	2890	DIANNE HERROD	04/23	DH0422	001	167	475	TRAVEL AND	SUBSISTE	3.34	
05/02/22	47279	2890	JIMMIE A. PITTMAN	04/24	JAP0422	001	167	475	TRAVEL AND	SUBSISTE	3.45	
05/02/22	47279	2890	BETTY ANN DOOLITTLE	04/27	BAD0422	001	167	475	TRAVEL AND	SUBSISTE	12.65	1,013.85
06/06/22	47727	3374	ANTHONY ARMSTRONG	04/27	AA0422	001	167	475	TRAVEL AND	SUBSISTE	3.45	
06/06/22	47727	3374	BETTY A DOOLITTLE	04/27	BAD422	001	167	475	TRAVEL AND	SUBSISTE	12.65	
06/06/22	47727	3374	MILDRED BECKHAM	04/28	MB0422	001	167	475	TRAVEL AND	SUBSISTE	3.45	
06/06/22	47727	3374	MARY MORRIS	05/03	MM0522	001	167	475	TRAVEL AND	SUBSISTE	13.80	
06/06/22	47727	3374	SHARON K. NEAL	05/05	SKN0522	001	167	475	TRAVEL AND	SUBSISTE	24.15	
06/06/22	47727	3374	JAMES E. WOODLEY	05/12	JEW0512	001	167	475	TRAVEL AND	SUBSISTE	4.72	
06/06/22	47727	3374	PAULINE JACKSON	05/12	PJ0522	001	167	475	TRAVEL AND	SUBSISTE	24.15	
06/06/22	47727	3374	KENNETH BUTTS	05/13	KB0522	001	167	475	TRAVEL AND	SUBSISTE	3.45	
06/06/22	47727	3374	CHRISTOPHER J GULLEDGE	05/21	CJG0522	001	167	475	TRAVEL AND	SUBSISTE	3.34	
06/06/22	47727	3374	JOAN D CLARK	05/27	JDC522	001	167	475	TRAVEL AND	SUBSISTE	13.80	
06/06/22	47727	3374	ROBERT S LANGSTON	05/28	RSL522	001	167	475	TRAVEL AND	SUBSISTE	.92	
06/06/22	47727	3374	ALICIA LYNN CARTER	05/31	ALC522	001	167	475	TRAVEL AND	SUBSISTE	6.44	114.32
07/05/22	48149	3831	LEVOID MOORE	06/03	LM0622	001	167	475	TRAVEL AND	SUBSISTE	9.66	
07/05/22	48149	3831	MARTHA LYNN BAILEY	06/11	MLB0622	001	167	475	TRAVEL AND	SUBSISTE	14.04	
07/05/22	48149	3831	FRANK DOUGLAS BROWN	06/14	FDB0622	001	167	475	TRAVEL AND	SUBSISTE	17.55	
07/05/22	48149	3831	VICKEY LUCIUS	06/14	VL0622	001	167	475	TRAVEL AND	SUBSISTE	1.29	
07/05/22	48149	3831	WILLIAM M. BUSAM	06/18	WMB0622	001	167	475	TRAVEL AND	SUBSISTE	3.51	
07/05/22	48149	3831	JUANITA WILEY	06/23	JW0622	001	167	475	TRAVEL AND	SUBSISTE	14.04	
07/05/22	48149	3831	ORA JEAN ARMSTRONG	06/25	OJA0622	001	167	475	TRAVEL AND	SUBSISTE	3.51	63.60
07/18/22	48320	4020	MS CORONER'S CONFERENCE I	07/05	SWT0722	001	167	475	TRAVEL AND	SUBSISTE	930.94	930.94
08/01/22	48491	4209	EMARIUN CLAYTON	07/01	EC0722	001	167	475	TRAVEL AND	SUBSISTE	3.75	
08/01/22	48491	4209	SAMMY MASSEY	07/02	SM0722	001	167	475	TRAVEL AND	SUBSISTE	20.00	
08/01/22	48491	4209	IVENE JONES	07/03	IJ0722	001	167	475	TRAVEL AND	SUBSISTE	3.75	
08/01/22	48491	4209	LOTTIE M. GRIFFIN	07/06	LMG0722	001	167	475	TRAVEL AND	SUBSISTE	3.75	
08/01/22	48491	4209	JAMES MCFALL	07/12	JM0722	001	167	475	TRAVEL AND	SUBSISTE	13.75	
08/01/22	48491	4209	LUCILLE GLASPIE	07/13	LG0722	001	167	475	TRAVEL AND	SUBSISTE	11.63	
08/01/22	48491	4209	CLYDE E. BAILEY	07/18	CEB0722	001	167	475	TRAVEL AND	SUBSISTE	3.75	
08/01/22	48491	4209	ELISE MIZE	07/18	EM0722	001	167	475	TRAVEL AND	SUBSISTE	15.00	
08/01/22	48491	4209	PATRICK DUNLAP	07/24	PD0722	001	167	475	TRAVEL AND	SUBSISTE	3.75	79.13
09/06/22	48896	4651	ROBERT LEE WELDON	07/28	RLW0722	001	167	475	TRAVEL AND	SUBSISTE	26.25	
09/06/22	48896	4651	JANET R. NELSON	07/29	JRN0722	001	167	475	TRAVEL AND	SUBSISTE	15.00	
09/06/22	48896	4651	PAULA K. FISK	07/29	PKF0722	001	167	475	TRAVEL AND	SUBSISTE	3.75	
09/06/22	48896	4651	JEFFERY LYNN BRYANT	07/30	JLB0722	001	167	475	TRAVEL AND	SUBSISTE	21.25	
09/06/22	48896	4651	SHIRLEY PATTERSON	08/01	SP0822	001	167	475	TRAVEL AND	SUBSISTE	15.00	
09/06/22	48896	4651	TERRY GENE WILMETH	08/06	TGW0822	001	167	475	TRAVEL AND	SUBSISTE	15.00	
09/06/22	48896	4651	R. B. HAIRE	08/08	RBH0822	001	167	475	TRAVEL AND	SUBSISTE	3.75	
09/06/22	48896	4651	PERRY MCCORMICK	08/09	PM0822	001	167	475	TRAVEL AND	SUBSISTE	27.50	
09/06/22	48896	4651	TA BECKETT JR.	08/09	TAB0822	001	167	475	TRAVEL AND	SUBSISTE	3.75	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/06/22	48896	4651	SAMUEL B. SCARBROUGH	08/15	SBS0822	001	167	475		TRAVEL AND SUBSISTE	28.75		
09/06/22	48896	4651	RANDALL HARDIN	08/22	RH0822	001	167	475		TRAVEL AND SUBSISTE	4.00		
09/06/22	48896	4651	ROBERT VESCOW	08/23	RV0822	001	167	475		TRAVEL AND SUBSISTE	18.75		
09/06/22	48896	4651	KAYLA C. GRIFFIN	08/27	KCG0822	001	167	475		TRAVEL AND SUBSISTE	3.75	186.50	
WESTMORELAND, SALENA				13	EXPENDITURE			4,108.63		BALANCE SHEET	.00	TOTAL	4,108.63

4785 WESTON RYDER LLC													
10/04/21	44723	84	SUPPLIES	08/23	3018	001	200	603		OFFICE SUPPLIES AND	1,019.12	1,019.12	
08/01/22	48492	4210	UNIFORMS: HATS	07/20	D4495	001	200	691		UNIFORMS	1,359.62	1,359.62	
09/06/22	48897	4652	LEATHER PATCHES	08/16	D4584	001	200	603		OFFICE SUPPLIES AND	411.29	411.29	
WESTON RYDER LLC				3	EXPENDITURE			2,790.03		BALANCE SHEET	.00	TOTAL	2,790.03

7395 CIRCUIT CLERK JURY													
03/07/22	46673	2212	COURT JURY 1 DAYS 10 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	45.75	45.75	
CIRCUIT CLERK JURY				1	EXPENDITURE			45.75		BALANCE SHEET	.00	TOTAL	45.75

9032 WHITE, DEBORAH													
06/06/22	47624	3271	ELECTION	05/20	051622	001	180	573		ELECTION WORKERS FE	48.00	48.00	
06/20/22	47976	3641	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00	125.00	
WHITE, DEBORAH				2	EXPENDITURE			173.00		BALANCE SHEET	.00	TOTAL	173.00

4536 WHITE, KENNETH													
11/01/21	45072	470	TRIP TO DIAMONDHEAD MS -	10/28	KWT1021	001	200	475		TRAVEL AND SUBSISTE	92.00	92.00	
03/07/22	46491	2030	FUEL REIMBURSEMENT	03/01	KWT0122	001	200	670		PETROLEUM PRODUCTS	146.50		
03/07/22	46491	2030	VOID CLAIM NO 002030 CHEC	03/07	KWT0122V	001	200	670		PETROLEUM PRODUCTS	146.50CR		
06/06/22	47728	3375	TRAVEL	05/17	KWT522	001	200	475		TRAVEL AND SUBSISTE	46.00	46.00	
WHITE, KENNETH				3	EXPENDITURE			138.00		BALANCE SHEET	.00	TOTAL	138.00

9034 WHITE, LINDA													
06/06/22	47625	3272	ELECTION	05/20	051622	001	180	573		ELECTION WORKERS FE	48.00	48.00	

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0460

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/20/22	47977	3642	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	159.04	159.04
			WHITE, LINDA	2	EXPENDITURE			207.04		BALANCE SHEET	.00	TOTAL 207.04

2967 WILLIAMS HYDRAULICS, LLC												
11/01/21	45178	576	PARTS - CYLINDER	10/05	32091	155	305	681		REPAIR AND REPLACEM	137.50	137.50
11/01/21	45202	600	PARTS	09/27	32027	174	374	681		REPAIR AND REPLACEM	270.50	
11/01/21	45202	600	PARTS	10/08	32116	174	374	681		REPAIR AND REPLACEM	632.62	
11/01/21	45202	600	PARTS	10/22	32183	174	374	681		REPAIR AND REPLACEM	172.50	1,075.62
01/03/22	45907	1378	PARTS	12/07	32366	154	304	681		REPAIR AND REPLACEM	142.50	142.50
03/07/22	46536	2075	PARTS	02/07	32563	151	301	681		REPAIR AND REPLACEM	152.50	152.50
04/04/22	46891	2465	DISTRICT 1: PARTS	03/04	32655	151	301	681		REPAIR AND REPLACEM	391.00	391.00
08/01/22	48560	4278	DISTRICT 1: PARTS	06/30	33296	151	301	681		REPAIR AND REPLACEM	217.50	
08/01/22	48560	4278	DISTRICT 1: HYDRAULIC SEA	07/21	33397	151	301	681		REPAIR AND REPLACEM	30.50	248.00
08/01/22	48569	4287	DISTRICT 2: HYDRAULIC SEA	07/21	33397A	152	302	681		REPAIR AND REPLACEM	30.50	30.50
08/01/22	48588	4306	DISTRICT 3: HYDRAULIC SEA	07/21	33397B	153	303	681		REPAIR AND REPLACEM	30.50	30.50
08/01/22	48616	4334	DISTRICT 4: HYDRAULIC SEA	07/21	33397C	154	304	681		REPAIR AND REPLACEM	30.50	30.50
08/01/22	48631	4349	DISTRICT 5: HYDRAULIC SEA	07/21	33397D	155	305	681		REPAIR AND REPLACEM	30.50	30.50
08/01/22	48679	4397	SOLID WASTE: PARTS	07/18	33385	400	340	681		REPAIR AND REPLACEM	360.50	360.50
			WILLIAMS HYDRAULICS, LLC	11	EXPENDITURE			2,629.62		BALANCE SHEET	.00	TOTAL 2,629.62

7390 CIRCUIT CLERK JURY												
03/07/22	46674	2213	COURT JURY 1 DAYS 10 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	45.75	45.75
			CIRCUIT CLERK JURY	1	EXPENDITURE			45.75		BALANCE SHEET	.00	TOTAL 45.75

7464 WILLIAMS, HALEY												
05/02/22	47177	2788	PETIT JURY 1 DAYS 30 MI	04/22	042122	001	161	575		JURORS AND WITNESS	57.25	57.25
			WILLIAMS, HALEY	1	EXPENDITURE			57.25		BALANCE SHEET	.00	TOTAL 57.25

7465 WILLIAMS, LADONNA												

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0461

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/22	47178	2789	PETIT JURY 1 DAYS 30 MI	04/22 042122		001	161	575		JURORS AND WITNESS	57.25	57.25

WILLIAMS, LADONNA			1	EXPENDITURE			57.25		BALANCE SHEET	.00	TOTAL	57.25

7362 CIRCUIT CLERK JURY												
03/07/22	46675	2214	COURT JURY 1 DAYS 10 MI	03/02 3012022		001	161	575		JURORS AND WITNESS	45.75	45.75

CIRCUIT CLERK JURY			1	EXPENDITURE			45.75		BALANCE SHEET	.00	TOTAL	45.75

282 WILLIS ENGINEERING												
10/04/21	44724	85	OCTOBER, 2021 RETAINER FE	09/20 21-1765		001	155	406		ENGINEERS	1,500.00	1,500.00
11/01/21	45073	471	NOVEMBER, 2021 RETAINER F	10/20 21-1828		001	155	406		ENGINEERS	1,500.00	1,500.00
12/06/21	45493	929	DECEMBER, 2021 RETAINER F	11/22 21-1893		001	155	406		ENGINEERS	1,500.00	1,500.00
12/06/21	45515	951	AIP #3-28-0010-014-2020	11/19 21-1936		053	343	555		ENGINEERING FEES	13,356.00	13,356.00
12/06/21	45607	1043	CALH CO LSBP-07(30) CR435	11/22 21-1898		155	305	555		ENGINEERING FEES	445.29	445.29
12/06/21	45608	1044	EFL-0820(9)B - CR 306 FLA	11/16 2111897		156	342	555		ENGINEERING FEES	9,067.95	
12/06/21	45608	1044	EFL-0820(9)B - CR 306 FLA	11/18 21-1909		156	342	555		ENGINEERING FEES	6,007.69	15,075.64
01/03/22	45839	1310	JANUARY, 2022 RETAINER FE	12/20 21-1978		001	155	406		ENGINEERS	1,500.00	1,500.00
01/03/22	45850	1321	ERBR-STP/BR-0007(33) BO1-	12/20 21-2005		038	347	555		ENGINEERING FEES	11,240.53	11,240.53
01/03/22	45916	1387	EFL-0820 (9) B - CR306 FL	12/15 21-1993		156	342	555		ENGINEERING FEES	14,032.14	
01/03/22	45916	1387	EFL-0820 (9) B	12/15 21-1994		156	342	555		ENGINEERING FEES	6,635.23	20,667.37
02/07/22	46164	1669	FEBRUARY, 2022 RETAINER F	01/20 22-1014		001	155	406		ENGINEERS	1,500.00	1,500.00
02/07/22	46232	1737	ER-0813-00(008)LPA/108500	01/20 22-1029		152	302	555		ENGINEERING FEES	36,406.73	
02/07/22	46232	1737	ER-0813-00(008)/LPA 10850	01/20 22-1030		152	302	555		ENGINEERING FEES	19,148.73	55,555.46
02/07/22	46277	1782	EFL - 0820 (9) B	01/19 22-1026		156	342	555		ENGINEERING FEES	4,756.52	
02/07/22	46277	1782	EFL-0820(9) B - CR 306 FL	01/20 22-1018		156	342	555		ENGINEERING FEES	18,550.12	23,306.64
03/07/22	46492	2031	MARCH, 2022 RETAINER FEE	02/21 22-1110		001	155	406		ENGINEERS	1,500.00	1,500.00
03/07/22	46542	2081	ER-0813-00(008)LPA/108500	02/21 22-1108		152	302	555		ENGINEERING FEES	12,165.12	12,165.12
03/07/22	46555	2094	CALH CO SAP-07(77) CR260	02/15 22-1074		153	303	555		ENGINEERING FEES	2,656.78	2,656.78
04/04/22	46851	2425	APRIL, 2022 RETAINER FEE	03/18 22-1186		001	155	406		ENGINEERS	1,500.00	1,500.00
04/04/22	46933	2507	CALH CO LSBP-07(30) CR435	03/17 22-1150		155	305	555		ENGINEERING FEES	348.00	348.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
04/04/22	46934	2508	EFL-0820 (9) B	03/21	22-1153	156	342	555		ENGINEERING FEES	7,945.80			
04/04/22	46934	2508	EFL-0820 (9)B - CR 306 FL	03/21	22-1154	156	342	555		ENGINEERING FEES	37,480.92	45,426.72		
05/02/22	47280	2891	MAY, 2022 RETAINER FEE	04/20	22-1217	001	155	406		ENGINEERS	1,500.00	1,500.00		
05/02/22	47332	2943	ER-0813-00(008)LPA/108500	04/19	22-1256	152	302	555		ENGINEERING FEES	14,889.09	14,889.09		
05/02/22	47352	2963	CALH CO SAP-07(77) CR260	04/11	22-1222	153	303	555		ENGINEERING FEES	747.28			
05/02/22	47352	2963	CALH CO SAP-07(77) CR260	04/11	22-1223	153	303	555		ENGINEERING FEES	208.28	955.56		
05/02/22	47385	2996	EFL-0820(9)B - CR 306 FLA	04/18	22-1247	156	342	555		ENGINEERING FEES	20,384.67			
05/02/22	47385	2996	EFL-0820(9)B	04/18	22-1248	156	342	555		ENGINEERING FEES	5,103.66	25,488.33		
06/06/22	47729	3376	JUNE 2022 RETAINER FEE	05/20	22-1301	001	155	406		ENGINEERS	1,500.00	1,500.00		
06/06/22	47808	3455	CALH CO SAP-07(77)CR260 B	05/16	22-1293	153	303	555		ENGINEERING FEES	1,090.80	1,090.80		
06/06/22	47836	3483	EFL-0820(9)B-CR 306 FLAP	05/20	22-1305	156	342	555		ENGINEERING FEES	10,173.82	10,173.82		
07/05/22	48150	3832	JULY, 2022 RETAINER FEE	06/20	22-1464	001	155	406		ENGINEERS	1,500.00	1,500.00		
07/05/22	48229	3911	EFL-0820(9)B - CR 306 FLA	06/20	22-1496	156	342	555		ENGINEERING FEES	10,109.27	10,109.27		
08/01/22	48493	4211	AUGUST, 2022 RETAINER FEE	07/20	22-1537	001	155	406		ENGINEERS	1,500.00	1,500.00		
08/01/22	48589	4307	CALH CO SAP-07(77) CR260	07/14	22-1541	153	303	555		ENGINEERING FEES	702.27	702.27		
08/01/22	48632	4350	CALH CO LSBP-07(30) CR435	07/14	22-1542	155	305	555		ENGINEERING FEES	944.30			
08/01/22	48632	4350	CALH CO LSBP-07(30) CR435	07/14	22-1543	155	305	555		ENGINEERING FEES	1,155.00	2,099.30		
08/01/22	48633	4351	EFL-0820(9)B - CR 306 FLA	07/18	22-1567	156	342	555		ENGINEERING FEES	13,363.12			
08/01/22	48633	4351	EFL-0820(9)B	07/18	22-1568	156	342	555		ENGINEERING FEES	918.72	14,281.84		
09/06/22	48898	4653	SEPTEMBER, 2022 RETAINER	08/20	22-1618	001	155	406		ENGINEERS	1,500.00	1,500.00		
09/06/22	48918	4673	AIP #3-28-0010-014-2020	08/24	22-1684	053	343	555		ENGINEERING FEES	1,750.00	1,750.00		
09/06/22	48995	4750	CALH CO SAP-07(77) CR260	08/16	22-1623	153	303	555		ENGINEERING FEES	888.30			
09/06/22	48995	4750	CALH CO SAP-07(77) CR260	08/16	22-1624	153	303	555		ENGINEERING FEES	823.77	1,712.07		
09/06/22	49011	4766	CALH CO LSBP-07(30) CR435	08/16	22-1625	155	305	555		ENGINEERING FEES	903.00			
09/06/22	49011	4766	CALH CO LSBP-07(30) CR435	08/16	22-1626	155	305	555		ENGINEERING FEES	210.00	1,113.00		
09/06/22	49012	4767	EFL-0820(9)B-CR 306 FLAP	08/20	22-1645	156	342	555		ENGINEERING FEES	12,745.26			
09/06/22	49012	4767	EFL-0820(9)B	08/20	22-1646	156	342	555		ENGINEERING FEES	1,157.47	13,902.73		
WILLIS ENGINEERING						36	EXPENDITURE		316,511.63	BALANCE SHEET		.00	TOTAL	316,511.63

4439 WILLIS, TARRIA

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0463

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/22	47626	3273	ELECTION	05/20	051822	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47978	3643	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	153.19		153.19
WILLIS, TARRIA				2	EXPENDITURE		201.19			BALANCE SHEET	.00	TOTAL	201.19

7301 WILSON, DORIS JEAN													
12/06/21	45402	838	PETIT JURY 1 DAYS 20 MI 11/16	111621		001	161	575		JURORS AND WITNESS	51.50		51.50
WILSON, DORIS JEAN				1	EXPENDITURE		51.50			BALANCE SHEET	.00	TOTAL	51.50

7466 WILSON, RUTH													
05/02/22	47179	2790	PETIT JURY 1 DAYS 14 MI 04/22	042122		001	161	575		JURORS AND WITNESS	48.05		48.05
WILSON, RUTH				1	EXPENDITURE		48.05			BALANCE SHEET	.00	TOTAL	48.05

4464 WILSON, SHMECCA													
06/06/22	47627	3274	ELECTION	05/20	051822	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47979	3644	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
WILSON, SHMECCA				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00

3609 WINTER, BRENDA													
06/06/22	47628	3275	ELECTION	05/20	051622	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47980	3645	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	125.00		125.00
WINTER, BRENDA				2	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL	173.00

7175 CIRCUIT CLERK JURY													
11/01/21	44973	371	COURT JURY 1 DAYS 22 MI 10/19	101921		001	161	575		JURORS AND WITNESS	52.65		52.65
CIRCUIT CLERK JURY				1	EXPENDITURE		52.65			BALANCE SHEET	.00	TOTAL	52.65

9041 WOMACK, GAY BABETTE													
06/06/22	47629	3276	ELECTION	05/20	051722	001	180	573		ELECTION WORKERS FE	48.00		48.00
06/20/22	47981	3646	ELECTION	06/08	060722	001	180	573		ELECTION WORKERS FE	145.00		145.00
WOMACK, GAY BABETTE				2	EXPENDITURE		193.00			BALANCE SHEET	.00	TOTAL	193.00

CALHOUN COUNTY 2021/2022
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2022

WAR-TIME 12/06/2022 00:58 PM

PAGE 0464

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
7374 CIRCUIT CLERK JURY												
03/07/22	46676	2215	COURT JURY 1 DAYS 20 MI	03/02	3012022	001	161	575		JURORS AND WITNESS	51.50	51.50
	CIRCUIT CLERK JURY			1	EXPENDITURE		51.50			BALANCE SHEET	.00	TOTAL 51.50
247 WREN BODY WORKS												
12/06/21	45546	982	LABOR ON TRUCK	11/19	38037	151	301	541		ROAD MACHINERY/EQUI	388.00	388.00
02/07/22	46219	1724	REPAIRS TO KENWORTH	01/17	38200	151	301	541		ROAD MACHINERY/EQUI	1,768.45	1,768.45
	WREN BODY WORKS			2	EXPENDITURE		2,156.45			BALANCE SHEET	.00	TOTAL 2,156.45
4242 WYLIE'S DISCOUNT SCHOOL FURNIT												
06/06/22	47730	3377	CHAIRS FOR BOARD ROOM	04/04	4587	5386	001	100	603	OFFICE SUPPLIES AND	2,265.00	2,265.00
	WYLIE'S DISCOUNT SCHOOL FURNITURE			1	EXPENDITURE		2,265.00			BALANCE SHEET	.00	TOTAL 2,265.00
4911 YOUNG, PATTI												
05/02/22	47281	2892	CERTIFICATION TRAINING IN	04/12	PY0422	001	180	475		TRAVEL AND SUBSISTE	185.35	185.35
	YOUNG, PATTI			1	EXPENDITURE		185.35			BALANCE SHEET	.00	TOTAL 185.35
7335 YOUNGBLOOD, STEPHANIE												
12/06/21	45403	839	PETIT JURY 1 DAYS 12 MI	11/16	111621	001	161	575		JURORS AND WITNESS	46.90	46.90
	YOUNGBLOOD, STEPHANIE			1	EXPENDITURE		46.90			BALANCE SHEET	.00	TOTAL 46.90
2326 YOUTH COURT												
03/07/22	46493	2032	YOUTH COURT RESTITUTION -	02/23	YCR322	001	163	603		OFFICE SUPPLIES AND	136.45	
03/07/22	46493	2032	YOUTH COURT RESTITUTION -	02/23	YCR322A	001	163	603		OFFICE SUPPLIES AND	53.59	190.04
	YOUTH COURT			1	EXPENDITURE		190.04			BALANCE SHEET	.00	TOTAL 190.04
4920 ZOLL MEDICAL CORPORATION												
04/14/22	47022	2614	LP 12 BIPHASIC + 3 OPTION	02/08	3307936	001	240	918		OTHER MOBILEEQUIPT	1,000.00	1,000.00
	ZOLL MEDICAL CORPORATION			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

CALHOUN COUNTY 2021/2022
VENDOR CASH DISBURSEMENTS JOURNAL
FOR PERIOD ENDING 09/30/2022

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4791 4IMPRINT, INC.									
09/06/22	48899 4654	PENS	08/29 3515296		001 200 603		OFFICE SUPPLIES AND	224.98	224.98
	4IMPRINT, INC.		1	EXPENDITURE	224.98		BALANCE SHEET	.00	TOTAL 224.98

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4640 A & A ELECTRICAL SUPPLY, INC	1,644.00		1,644.00	2
677 A & T PARTS & REBUILDERS	64.95		64.95	1
3589 A RIFKIN CO	436.90		436.90	2
3298 ABSOLUTE PRINT SOLUTIONS	113.08		113.08	1
4941 ACCELERATED COMPUTER TECHNOLOGIES, INC.	1,025.58		1,025.58	1
4271 ADAIR CHRISTY	49.73		49.73	1
1477 ADMINISTRATIVE OFFICE OF COURTS	101,133.47		101,133.47	12
4003 AFLAC BENEFIT SERVICES	3,768.72		3,768.72	24
4954 ALCORN COUNTY	3,500.00		3,500.00	1
1992 ALLMOND PRINTING COMPANY	1,069.48		1,069.48	1
4798 AMAZON CAPITAL SERVICES	13,159.89		13,159.89	32
4812 AMAZON/SYNCB	5,684.21		5,684.21	13
025 AMERICAN LEGION	900.00		900.00	12
1577 AMERICAN RED CROSS	2,500.00		2,500.00	1
2313 ANDERSON COMMUNICAIONS	691.95		691.95	1
7280 ANDERSON, VINCENT	42.30		42.30	1
7370 CIRCUIT CLERK JURY	51.50		51.50	1
4948 APAC MISSISSIPPI, INC.	573.04		573.04	1
4621 APPLE INC	2,619.00		2,619.00	1
4065 ARMOR FIRE & SAFETY	928.00		928.00	1
4977 ARMSTRONG, BRIDGETTE	75.00		75.00	1
7184 CIRCUIT CLERK JURY	51.50		51.50	1
9022 ARMSTRONG, DANNY	137.00		137.00	2
4742 ARMSTRONG, LEE VONNIE	80.00		80.00	2
7287 ARMSTRONG, MARIA	43.45		43.45	1
7402 ARON, JASON	56.10		56.10	1
1911 AT&T	2,767.24		2,767.24	36
1967 AT&T	2,800.00		2,800.00	8
4599 AT&T	1,792.85		1,792.85	2
023 ATMOS ENERGY CORPORATION	18,049.53		18,049.53	42
4987 AUTO DASH, LLC	13,999.00		13,999.00	1
4656 AUTO ZONE	12,953.95		12,953.95	18
4602 AXON ENTERPRISE, INC	454.20		454.20	1
4930 AYRES DELTA IMPLEMENT, LLC.	1,364.82		1,364.82	5
3777 B & B CONTRACTORS	29,025.00		29,025.00	5
822 B & D DISTRIBUTION, LLC	1,309.66		1,309.66	7
2297 B & E COMMUNICATION, INC.	108.47		108.47	1
4845 B. J. FAMER	375.00		375.00	1
3817 BACCO MATERIALS	535.09		535.09	1
4303 BACKWOODS TIE & TIMBER LLC	1,000.00		1,000.00	1
7384 CIRCUIT CLERK JURY	56.10		56.10	1
4155 BAKER, CARLTON	1,307.79		1,307.79	11
4971 BAKER, CRAIG	92.00		92.00	1
7403 BAKER, JONATHAN	42.30		42.30	1
9046 BAKER, KATHY	220.50		220.50	2
4992 BAKER, LARRY	3,000.00		3,000.00	1
7394 CIRCUIT CLERK JURY	51.50		51.50	1
9047 BAKER, PATRICIA	173.00		173.00	2
150 BALL BUILDING SUPPLY	3,355.10		3,355.10	12
9025 BALL, JR. JOHN D.	173.00		173.00	2
131 BANCORPSOUTH	3,851.92		3,851.92	10

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3675 BANCORPSOUTH EQUIPMENT FINANCE	123,509.38		123,509.38	57
2195 BANCORPSOUTH, BRUCE (FICA)	423,263.74		423,263.74	24
2196 BANCORPSOUTH, BRUCE (FED WHT)	199,158.08		199,158.08	24
1085 BANNER FIRE DEPT.	20,923.05		20,923.05	2
4781 BAPTIST CALHOUN RURAL HEALTH CLINIC	50.00		50.00	1
7325 BARNES, EDDIE	51.50		51.50	1
7307 BARNETTE, ANGELA	56.10		56.10	1
4918 BASS PRO SHOPS	1,654.88		1,654.88	2
008 BEASLEY AGENCY	9,793.68		9,793.68	6
1790 BELL, DAVID O.	1,422.92		1,422.92	3
7404 BENNETT, MCKENZIE	51.50		51.50	1
7405 BENNETT, PATTY	50.35		50.35	1
7406 BENSON, JULIE	54.37		54.37	1
7407 BERRY, JOE	58.40		58.40	1
7378 CIRCUIT CLERK JURY	48.05		48.05	1
4651 BERT COKER WORKS,LLC	7,850.00		7,850.00	8
2857 BEST WAY INC	154.00		154.00	1
4444 BFMW GROUP,PLLC	16,500.00		16,500.00	1
111 BIG CREEK VOL. FIRE DEPT.	20,923.05		20,923.05	2
4721 BIG STATE INDUSTRIAL SUPPLY	3,623.76		3,623.76	10
9029 BISHOP, DAVID	48.00		48.00	1
7194 CIRCUIT CLERK JURY	51.50		51.50	1
4869 BLOUNT, ROBERT D	4,800.00		4,800.00	1
4687 BLUE WATER INDUSTRIES	32,090.21		32,090.21	22
4658 BLUE 360 MEDIA, LLC-LB413164	163.54		163.54	1
1304 BOB BARKER COMPANY, INC.	17,984.24		17,984.24	21
5005 BOBBY HENARD TIRE SERVICE	785.71		785.71	1
4574 BOBO, CHARLES L	2,832.54		2,832.54	4
4643 BOGEY BOYS	69.30		69.30	1
7408 BOLLINGER, EDWARD	44.60		44.60	1
4786 BOSTON MUTUAL LIFE	4,685.26		4,685.26	24
269 BOUNDS AUTO GLASS & REPAIR	1,054.00		1,054.00	5
7117 BOWDEN, VIRGINIA	48.05		48.05	1
7366 CIRCUIT CLERK JURY	68.75		68.75	1
249 BOWLES HONDA	10,097.69		10,097.69	8
7409 BOWLING, BRANDON	44.60		44.60	1
4984 BOYD GAMING CORPORATION	1,019.90		1,019.90	1
2831 BRACKETT, PHILLIP	500.00		500.00	1
7382 CIRCUIT CLERK JURY	51.50		51.50	1
7410 BRAY, WILLIAM GREGORY	53.80		53.80	1
4306 BROOKS-JEFFREY MARKETING INC	1,650.00		1,650.00	12
7411 BROUGHMAN, EATHON CHASE	50.35		50.35	1
4418 BROWN LINE PRINTING INC	363.60		363.60	2
4610 BROWN, ADAM	350.00		350.00	1
9056 BROWN, DONNA	173.00		173.00	2
4354 BROWN, DWIGHT	173.00		173.00	2
7412 BROWN, JUDY	52.65		52.65	1
9023 BROWN, MAXINE	173.00		173.00	2
7413 BROWN, MICHAEL	52.65		52.65	1
4329 BROWN, WILLIAM	326.75		326.75	2
263 BRUCE FIRE DEPT.	20,923.05		20,923.05	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
055 BRUCE TELEPHONE COMPANY	83,424.39		83,424.39	127
645 BRUCE, KATHY C.	976.75		976.75	5
4999 BRUMMET, DEAN	1,340.00		1,340.00	1
7414 BRUMMETT, BETTY	53.80		53.80	1
3618 BRYANT, CAROLYN E.	48.00		48.00	1
7299 BULLARD, TERESA	51.50		51.50	1
9045 BUMGART, JASPER	173.00		173.00	2
7415 BURT, MAURI	57.25		57.25	1
4974 BUSTER DORRIS	2,515.50		2,515.50	1
7167 CIRCUIT CLERK JURY	44.60		44.60	1
4928 C SPIRE	4,433.38		4,433.38	16
3818 C SPIRE WIRELESS	9,091.10		9,091.10	39
4912 CAIN, DONNIE P.	198.95		198.95	1
9052 CALDER, GEORGE	173.00		173.00	2
9055 CALDER, GLENDA	48.00		48.00	1
7386 CIRCUIT CLERK JURY	48.62		48.62	1
113 CALHOUN CITY FIRE DEPT.	20,923.05		20,923.05	2
2037 CALHOUN COUNTY CHANCERY CLERK	14,146.00		14,146.00	12
4771 CALHOUN COUNTY COURTESY COURT	380.08		380.08	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
4175 CALHOUN COUNTY LAND REDEMPTION	190.04		190.04	1
4957 CALHOUN COUNTY MINERAL TAX FUND	190.04		190.04	1
085 CALHOUN COUNTY OIL COMPANY	385,940.21		385,940.21	108
327 CALHOUN COUNTY SCHOOLS	300,602.06		300,602.06	28
068 CALHOUN COUNTY SHERIFF'S DEPARTMENT	3,368.44		3,368.44	12
7416 CAMP, DONNA	52.65		52.65	1
7417 CAMP, KEVIN	52.65		52.65	1
4028 CAMP'S BODYWORKS	325.00		325.00	1
7380 CIRCUIT CLERK JURY	46.90		46.90	1
3636 CAMPBELL, IDA	173.00		173.00	2
7313 CAMPBELL, JOHN T. II	46.90		46.90	1
7418 CAMPBELL, MARLINE	45.75		45.75	1
3794 CAMPBELL, PHYLLIS	216.40		216.40	2
7419 CAMPBELL, RENISE	45.75		45.75	1
4191 CANNON MOTOR COMPANY	2,343.20		2,343.20	9
4484 CARLOCK OF TUPELO	5,823.06		5,823.06	1
3927 CARNAGIO, JOE	75.00		75.00	1
9061 CARTER, HEATHER	48.00		48.00	1
9044 CASMUS, SHERRY	173.00		173.00	2
001 CC PAYROLL CLEARING FUND	6,082,274.69		6,082,274.69	425
4317 CENTRAL COFFEE SERVICE	707.45		707.45	8
3484 CENTURY LINK	796.59		796.59	33
862 CERTIFIED LABORATORIES	1,040.04		1,040.04	2
1716 CHANCERY CLERK COURTESY COURT	63.79		63.79	1
126 CHANCERY CLERK'S PETTY CASH FUND	223.17		223.17	4
7379 CIRCUIT CLERK JURY	46.90		46.90	1
7420 CHANDLER, ROBERT C.	46.90		46.90	1
259 CHICKASAW EQUIPMENT CO.	1,556.67		1,556.67	2
4504 CHILDS, LEIGH	227.89		227.89	2
7181 CIRCUIT CLERK JURY	47.47		47.47	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7350 CHRESTMAN, M. KIM	57.25		57.25	1
4864 CINTAS	24,321.96		24,321.96	84
014 CIRCUIT CLERK	1,300.00		1,300.00	1
4167 CIRCUIT COURT CIVIL	220.78		220.78	1
1603 CIRCUIT CRIMINAL COURT	215.32		215.32	1
301 CLANTON, SONNY	3,373.79		3,373.79	4
4728 CLARION-LEDGER/HATTIESBURG AMERICAN	1,016.04		1,016.04	1
7321 CLARK, CLAIRE	46.90		46.90	1
4424 CLEAR CHOICE,LLC	995.00		995.00	2
7421 CLEMENTS, JOSHUA J.	51.50		51.50	1
7422 CLEMONS, JOSHUA C.	56.10		56.10	1
3143 CLINT'S PIT STOP	482.10		482.10	1
4880 CMI, INC	466.18		466.18	2
2703 CNA SURETY	862.50		862.50	3
137 COLD MIX, INC.	150,784.41		150,784.41	40
3475 COLEMAN, BERNADETTE	337.31		337.31	1
7423 COLEMAN, JAYLA	57.25		57.25	1
7311 COLLINS, ANDREA	44.60		44.60	1
092 COMMUNICARE	25,056.96		25,056.96	12
4959 COMMUNITY MEDICAL SUPPLY	76.95		76.95	1
4950 COMMUNITY PHARMACY	13.00		13.00	1
3425 COMPUTER UNIVERSE	670.00		670.00	4
4973 COMSOUTH	2,229.08		2,229.08	1
4273 CONDITIONED AIR, INC	21,058.05		21,058.05	8
4634 CONDUENT IMAGE SOLUTIONS, INC	1,122.11		1,122.11	1
7381 CIRCUIT CLERK JURY	48.62		48.62	1
7357 CIRCUIT CLERK JURY	64.15		64.15	1
7332 COOPER, DAVID	57.25		57.25	1
7424 COOPER, LOUIS	59.55		59.55	1
7008 COPELAND, KAYLA	54.95		54.95	1
4947 COPELAND, TIM	500.00		500.00	1
4945 CORBIT, DANNY	107.00		107.00	1
7397 CIRCUIT CLERK JURY	48.05		48.05	1
7356 CIRCUIT CLERK JURY	47.47		47.47	1
2699 COVINGTON SALES & SERVICES, INC.	9,493.85		9,493.85	12
4580 COW CREEK TOWING & RECOVERY	2,020.00		2,020.00	3
7388 CIRCUIT CLERK JURY	46.90		46.90	1
9030 COX, MADISON	173.00		173.00	2
4960 CRANE USA	194.94		194.94	1
3223 CRDU	5,786.00		5,786.00	24
3804 CREDIT BUREAU OF GRENADA	132.00		132.00	8
7324 CROCKETT, ROBERT	44.60		44.60	1
4777 CROSS-WAY TRUCKING, LLC	89,357.19		89,357.19	36
7318 CROSS, JUSTIN	60.70		60.70	1
7425 CROW, TERRY SR	46.90		46.90	1
4994 CROWLEY, VANESSA	275.00		275.00	2
7387 CIRCUIT CLERK JURY	59.55		59.55	1
7331 CRUTCHFIELD, MITCHELL	57.25		57.25	1
2298 CRUTHIRDS, SINATRA	55.17		55.17	2
4966 CUBILLO, PATRICIA	192.78		192.78	1
4935 CUSTOM BUILT TRAILERS OF MISSISSIPPI LLC	2,445.00		2,445.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2141 CUSTOM COVERAGES	675.00		675.00	3
9037 DANIEL, MARCIA	173.00		173.00	2
9057 DANIEL, SHARON	173.00		173.00	2
771 DATA SYSTEMS MANAGEMENT	16,153.00		16,153.00	13
7328 DAVID, WYNDI	59.55		59.55	2
7396 CIRCUIT CLERK JURY	56.10		56.10	1
7375 CIRCUIT CLERK JURY	45.75		45.75	1
7346 DAVIS, SETH	56.10		56.10	1
2499 DEARBORN NATIONAL LIFE INSURANCE	3,675.05		3,675.05	36
4829 DEATH INVESTIGATION TRAINING ACADEMY	200.00		200.00	1
7426 DEATON, JOHN T.	51.50		51.50	1
4700 DENHAM TRACTOR & EQUIPMENT INC	320.36		320.36	3
217 DENLEY AUTO PARTS	12,918.42		12,918.42	30
1687 DEPARTMENT OF REVENUE (TAG)	130.75		130.75	9
4297 DEPARTMENT OF REVENUE GARNISHMENT	1,030.00		1,030.00	9
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	20,923.05		20,923.05	2
4613 DIAMOND WESTERN OUTLET	140.00		140.00	1
4982 DIGIPRINT, LLC	2,837.04		2,837.04	1
5008 DISPATCHING AND TRAINING SOLUTIONS, LLC	900.00		900.00	1
4593 DIVCODATA	8,424.53		8,424.53	7
226 DIXIE REGIONAL LIBRARY	91,050.37		91,050.37	12
205 DIXIE WHOLESALE WATERWORKS, INC.	1,956.07		1,956.07	3
4951 DOLLAR GENERAL - 410526	309.46		309.46	4
2501 DONNA S. HEGWOOD	49,650.00		49,650.00	21
066 DOSS AUTO & AG INC	48,125.37		48,125.37	61
7427 DOSS, DANICA	54.95		54.95	1
7376 CIRCUIT CLERK JURY	45.75		45.75	1
7310 DOSS, SONYA	45.75		45.75	1
4608 DOUBLE L EQUIPMENT, LLC	570.50		570.50	1
4597 DOUBLE S INC	22,201.13		22,201.13	2
7428 DOUGLAS, LORONDA	50.35		50.35	1
9053 DOWLING, WILL	208.81		208.81	2
4820 DOWLING, WILLIAM	504.72		504.72	10
7297 DRAINE, DAVID	48.05		48.05	1
7170 CIRCUIT CLERK JURY	53.80		53.80	1
3841 DUNN'S ELECTRICAL SERVICE	1,385.00		1,385.00	2
9042 DYE, MARGARET	221.08		221.08	2
7429 DYE, TOBY	58.40		58.40	1
955 E-911 PETTY CASH	14.17		14.17	1
899 EARNEST, JACKIE	2,500.00		2,500.00	1
4440 EASLEY, RICHARD E	503.70		503.70	1
3477 EASLEY, ROBERT LEE	192.63		192.63	1
1612 EAST SIDE BODY SHOP	12,302.19		12,302.19	2
873 ECAM	160.00		160.00	1
3974 ECOM FOLDERS	13.19		13.19	1
7289 EDINGTON, JIMMY	44.60		44.60	1
9058 EDMONDSON, GENEVIEVE	173.00		173.00	2
7277 EDMONDSON, LINDSEY	63.00		63.00	1
9024 ELLETT, HUNTER	173.00		173.00	2
4197 ELMO'S MILITARY SURPLUS	2,090.00		2,090.00	7

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3155 ENVIRO-LABS, INC.	264.00		264.00	1
527 ERGON ASPHALT & EMULSIONS INC	29,808.96		29,808.96	2
4983 ESAP	200.00		200.00	1
4944 EVANS LAW OFFICE	487.50		487.50	2
5003 EZELL, SANTEE	75.00		75.00	1
1496 E911 PETTY CASH	35.85		35.85	1
156 F & S EQUIPMENT CO.	70.00		70.00	1
1417 FAIR, MARGARET B.	100.80		100.80	1
4457 FARMER, JANE	216.40		216.40	2
7284 FARMER, JANE	51.50		51.50	1
4254 FCCI INSURANCE GROUP	175.00		175.00	1
1663 FERGUSON, CASSIE	165.60		165.60	1
7185 CIRCUIT CLERK JURY	52.65		52.65	1
7341 FILIPPI, MARIA	58.40		58.40	1
1559 FIRST NATIONAL BANK OF CLARKSDALE	322,565.00		322,565.00	3
4871 FIRSTNET	1,363.78		1,363.78	24
9059 FOX, SHIRLEY	173.00		173.00	2
7430 FREE, CASSIE	58.40		58.40	1
4933 FREELY, SCOTT	14.59		14.59	1
4237 FREELY, SHEILA	37,191.74		37,191.74	24
4991 FRIZZELL, BRIAN	798.00		798.00	1
7342 FUGETT, NATHAN	51.50		51.50	1
1357 G & C SUPPLY CO.	4,489.43		4,489.43	22
166 G & O SUPPLY CO., INC.	121,147.43		121,147.43	26
4378 GAITER, AMANDA R	173.00		173.00	2
4368 GAITER, BARBARA	173.00		173.00	2
604 GALLS,	1,816.01		1,816.01	7
9043 GANN, CHARLOTTE BRYANT	173.00		173.00	2
4702 GARRETT, FRIDAY, GARNER & MCRIGHT, PLLC	3,105.00		3,105.00	1
7431 GASKIN, HEATHER	56.10		56.10	1
7432 GASTON, LESIA	51.50		51.50	1
7355 CIRCUIT CLERK JURY	46.90		46.90	1
4970 GATES, VICTORIA	1,283.37		1,283.37	4
1220 GATEWAY TIRE & SERVICE CENTER	2,576.53		2,576.53	3
610 GENERAL COUNTY	94.74		94.74	1
9040 GENIN, BRENDA	173.00		173.00	2
7327 GIBSON, SHAROL	63.00		63.00	1
7433 GILLIS, BILLY	50.35		50.35	1
2887 GILLON TRAILER SALES	171.60		171.60	1
7293 GLADNEY, LAKESHA	45.75		45.75	1
7434 GLASPIE, CHARDIUS	56.10		56.10	1
7174 CIRCUIT CLERK JURY	48.05		48.05	1
4414 GLASS, VADIE LEE	125.00		125.00	1
9051 GLASS, VADIE LEE	48.00		48.00	1
4964 GOLDEN NEEDLE	322.98		322.98	1
4198 GOLDEN TRIANGLE MILL SERVICES	7,414.20		7,414.20	10
7435 GOODSON, THOMAS	51.50		51.50	1
7436 GOODWIN, GREG	59.55		59.55	1
9048 GOSA, BRENDA	173.00		173.00	2
4860 GOVEASE	3,984.59		3,984.59	1
2837 GRAFIX SHOPPE	2,217.26		2,217.26	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4718 GRAY'S TIRE SERVICE	6,494.85		6,494.85	7
7182 CIRCUIT CLERK JURY	57.25		57.25	1
669 GREGORY, ROY	75.00		75.00	1
2766 GRENADA COUNTY SHERIFF'S DEPARTMENT	2,858.68		2,858.68	3
1606 GRENADA PAPER CO.	17,695.85		17,695.85	12
613 GRIFFIN MOTOR	1,607.15		1,607.15	3
7365 CIRCUIT CLERK JURY	57.25		57.25	1
7437 GRIFFIN, CYNTHIA	49.20		49.20	1
7306 GRIFFIN, JONATHAN	51.50		51.50	1
9050 GRIFFIN, MARTHA	173.00		173.00	2
7323 GRIFFIN, MARTHA FAY	45.75		45.75	1
4427 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	24,441.03		24,441.03	9
4978 GUNN, STELLA	75.00		75.00	1
7359 CIRCUIT CLERK JURY	56.10		56.10	1
7349 HAIRE, TAYLOR	44.60		44.60	1
4939 HALL MANUFACTURING, LLC	396.02		396.02	1
4996 HALL, MAHALIA	75.00		75.00	1
307 HAMILTON BROTHERS GARAGE	96,445.00		96,445.00	13
9020 HAMILTON, ANDREW	137.00		137.00	2
7351 HAMILTON, BRETT	45.75		45.75	1
2283 HANCOCK EQUIPMENT & OIL CO.	820.00		820.00	1
3350 HANCOCK WHITNEY BANK	144,665.40		144,665.40	48
7283 HARDIN, MEGAN CELESTE	53.80		53.80	1
7400 CIRCUIT CLERK JURY	58.40		58.40	1
7177 CIRCUIT CLERK JURY	57.25		57.25	1
7439 HARRELSON, TRACEY	57.25		57.25	1
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	2,268.35		2,268.35	6
7352 CIRCUIT CLERK JURY	57.25		57.25	1
448 HARRISON, WANDA	1,336.45		1,336.45	12
7339 HASTINGS, LINDSAY	57.25		57.25	1
135 HAWKINS AUTO PARTS	374.40		374.40	1
3487 HAWKINS HOME & AUTO CENTER, LLC	8,997.49		8,997.49	22
2810 HELENA AGRI-ENTERPRISES, LLC	46,002.37		46,002.37	22
9028 HENRY, EMILY	222.25		222.25	2
7201 CIRCUIT CLERK JURY	42.30		42.30	1
4673 HITT, MALINDA	230.44		230.44	2
3196 HOL-MAC CORPORATOIN	3,650.77		3,650.77	2
3622 HOLLAND, BETTY H.	173.00		173.00	2
7338 HOLMES, BUWANNA	51.50		51.50	1
3241 HOLMES, WILBUR	80.00		80.00	2
4637 HOMETOWN PROMOTIONAL PRODUCTS LLC	238.00		238.00	1
3486 HOOD EQUIPMENT	16,924.28		16,924.28	21
172 HOUSTON TRUCK CENTER	9,402.50		9,402.50	3
4166 HOUSTON TRUCK SERVICE	2,354.75		2,354.75	2
7312 HOWE, KAYLA	54.95		54.95	1
2349 HOWE, KEVIN	154.28		154.28	4
4714 HUBBARD, GERALD	820.00		820.00	3
7440 HUBBARD, KELSEY	51.50		51.50	1
4719 HUNTER'S HOLLOW, INC	395.97		395.97	1
7337 HUTCHINS, AUDRA	60.70		60.70	1
3235 INMAN A/C AND HEATING	5,595.00		5,595.00	4

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5002 INSIDE THE TAPE LLC	295.00		295.00	1
2965 INTEGRATED COMMUNICATIONS, INC.	198,199.25		198,199.25	19
4217 INTELCHOICE, INC.	5,601.14		5,601.14	3
4788 J.J.FERGUSON S & G, INC	72,908.83		72,908.83	1
7322 JAMES, KEITH	56.10		56.10	1
3901 JANCI, GERALD	173.00		173.00	2
3949 JEFFERS	448.91		448.91	1
7294 JENKINS, JESSE	45.75		45.75	1
7441 JENNINGS, DONALD	48.05		48.05	1
4998 JGCJ, INC	101.86		101.86	1
2114 JOE'S MARKET	8,541.65		8,541.65	26
4842 JOHNNY GARRISON EQUIPMENT COMPANY	492.00		492.00	1
7308 JONES, COREY	48.05		48.05	1
4931 JONES, DENISE	150.00		150.00	1
7442 JONES, JENNIFER	45.75		45.75	1
4026 JORDAN, RONALD	930.00		930.00	2
7295 JORDAN, RONALD AUSTIN	57.25		57.25	1
823 JUSTICE COURT PETTY CASH	39.22		39.22	1
4104 KEELING CO - TUPELO	523.64		523.64	3
9026 KELLUM, BARBARA	173.00		173.00	2
4980 KELLUM, BECKY	240.00		240.00	1
3467 KEN JETER STORE EQUIPMENT, INC	3,176.99		3,176.99	2
4993 KENDALL GRAVEL	2,275.00		2,275.00	2
3246 KEON, VONDA	202.36		202.36	2
7443 KIMBLE, AUDREY	43.45		43.45	1
7302 KIMBLE, RONESHA	46.90		46.90	1
7377 CIRCUIT CLERK JURY	48.05		48.05	1
4830 KIMMY MURPHREE	1,090.00		1,090.00	1
7360 CIRCUIT CLERK JURY	50.35		50.35	1
7330 KING, PAUL	48.05		48.05	1
1579 KIRK AUTO COMPANY	4,180.00		4,180.00	1
3332 KIRK AUTO WORLD, INC. DBA SUNSET	67,307.00		67,307.00	4
9038 KNOX, SHIRLETTE	48.00		48.00	1
040 LAFAYETTE COUNTY BOARD OF SUPERVISORS	8,214.41		8,214.41	12
304 LANGFORD, BENNY	9,694.84		9,694.84	12
7444 LANGFORD, KENNETH	50.35		50.35	1
4961 LAW ENFORCEMENT SEMINARS LLC	395.00		395.00	1
698 LAWRENCE PRINTING CO.	7,465.04		7,465.04	7
4784 LEDBETTER, PHILLIP	203.53		203.53	1
9033 LEE, ANNA SCOTT	173.00		173.00	2
4374 LEE, DANIEL	173.00		173.00	2
7393 CIRCUIT CLERK JURY	52.65		52.65	1
3399 LEE, PATRICIA	173.00		173.00	2
074 LEHMAN ROBERTS CO.	880,860.60		880,860.60	9
3115 LENARD TRUCKING	3,066.30		3,066.30	5
7285 LESTER, TYLER	48.05		48.05	1
4965 LEWIS M. BAILEY IV FARMS	1,000.00		1,000.00	1
7343 LEWIS, JOHN HENRY	63.00		63.00	1
4148 LIBERTY NATIONAL LIFE INSURANCE	10,177.37		10,177.37	24
2822 LIFE INVESTORS COMPANY OF AMERICA	461.52		461.52	24
4936 LIFELINC ANESTHESIA	1,350.12		1,350.12	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
510 LIFT, INC.	7,500.00		7,500.00	12
4890 LINDLEY GRAVEL CO	820.00		820.00	4
7176 CIRCUIT CLERK JURY	63.00		63.00	1
1954 LOCKE D. BARKLEY	30,242.50		30,242.50	24
7445 LOGAN, CHELSEA	48.05		48.05	1
437 LOGAN, NELL	202.36		202.36	2
9049 LOGAN, SUZETTE	218.74		218.74	2
7389 CIRCUIT CLERK JURY	46.90		46.90	1
7446 LONG, TRENT	45.75		45.75	1
524 LONGEST, DR. BRUCE	3,026.00		3,026.00	20
4976 LONGEST, WANDA	75.00		75.00	1
7281 LORDEON, GWENDOLYN	60.70		60.70	1
4202 LUCAS METAL WORKS	546.29		546.29	1
4946 LUCIUS, KRISTEN	1,221.50		1,221.50	1
4710 LUCKETT PUMP & WELL SERVICE, INC	277.50		277.50	1
1301 LYLE MACHINERY	557.51		557.51	1
3501 M-TEL SECURITY SYSTEMS	1,312.84		1,312.84	12
4910 MACHINE SHOP SERVICE	229.74		229.74	1
115 MACON MAPPING CO., INC.	21,000.00		21,000.00	12
539 MAGPPA	210.00		210.00	2
4502 MAHAN WATER & SEPTIC	2,320.00		2,320.00	3
4873 MAIN ONE STOP	2,287.35		2,287.35	4
7447 MALLORY, LANA	45.75		45.75	1
254 MALONE, BILL	741.03		741.03	1
7448 MANN, PATRICIA	52.65		52.65	1
4741 MAPDD	325.00		325.00	1
4401 MARTIN & MARTIN CONTRACTING LLC	5,070.00		5,070.00	1
4451 MARTIN, MARILYN L	48.00		48.00	1
4362 MARTIN, RICHARD H	101.66		101.66	1
9054 MARTIN, RUFUS	48.00		48.00	1
2846 MAS-MC	200.00		200.00	1
4430 MASIT	213,049.20		213,049.20	2
418 MASSEY, ELIZABETH	173.00		173.00	2
3519 MAXXSOUTH BROADBAND	3,575.35		3,575.35	12
9027 MCCAIN, SHELIA	216.40		216.40	2
7449 MCCAMMON, SHAUNNA	49.20		49.20	1
7450 MCCORMICK, MICHAEL DAVID	45.75		45.75	1
3156 MCCORMICK'S TRUCK SHOP	12,704.36		12,704.36	15
3424 MCDEMA	40.00		40.00	1
060 MCGREGER AUTO PARTS	30,289.79		30,289.79	50
7451 MCGREGER, CANDICE	51.50		51.50	1
7296 MCGREGER, HEATHER	51.50		51.50	1
2859 MCGUIRT, TRACY	1,865.88		1,865.88	3
4247 MCKINNEY, CHEQUILLA	173.00		173.00	2
4952 MCPHERSON, DAVID	300.00		300.00	1
1990 MEA DRUG TESTING/TUPELO	1,008.00		1,008.00	7
4764 MELTON, DONALD R	173.00		173.00	2
4281 MEMPHIS COMMUNICATIONS CORP	418.93		418.93	2
4234 MEMPHIS COMMUNICATIONS CORPORATION	1,243.62		1,243.62	1
4942 METROPOLITAN COMPOUNDS, INC	697.40		697.40	1
4730 MHC	1,909.54		1,909.54	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7326 MICHELLETTI, ANGELA	58.40		58.40	1
795 MID SOUTH UNIFORM & SUPPLY, INC.	13,785.66		13,785.66	10
977 MID-SOUTH MACHINERY	19,980.02		19,980.02	19
7314 MILLS, LISA	53.80		53.80	1
9018 MILLS, ZANA	173.00		173.00	3
4756 MISSISSIPPI BOTTLED WATER	447.77		447.77	9
1758 MISSISSIPPI JUSTICE COURT JUDGES ASSOC.	500.00		500.00	1
3979 MISSISSIPPI LABOR LAW POSTER SERVICE	99.50		99.50	1
2331 MJCCA	200.00		200.00	2
4972 MNJ TECHNOLOGIES DIRECT, INC	1,647.15		1,647.15	2
4975 MO'S TRANSMISSIONS	2,495.00		2,495.00	1
3856 MOBY'S AUTO	60.00		60.00	1
189 MONROE SYSTEMS FOR BUSINESS	625.62		625.62	2
7385 CIRCUIT CLERK JURY	49.20		49.20	1
7467 MOORE, MELINDA	45.75		45.75	1
239 MOORE, PAUL JR	5,567.50		5,567.50	11
7317 MOORE, TERESA	46.90		46.90	1
4573 MOORE, TONY	1,504.28		1,504.28	3
3213 MOORE'S FEED STORE, INC.	3,666.29		3,666.29	6
7320 MORGAN, LAYTON REED	52.65		52.65	1
7189 CIRCUIT CLERK JURY	51.50		51.50	1
2789 MORGAN, TONY	2,384.77		2,384.77	2
7452 MORMAN, THOMAS	46.90		46.90	1
7168 CIRCUIT CLERK JURY	58.40		58.40	1
296 MOSS, ANITA	272.85		272.85	4
3528 MPPEBT	408,000.00		408,000.00	9
4133 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4853 MS ASSOCIATION COUNTY AGRICULTURE AGENTS	100.00		100.00	1
3890 MS ASSOCIATION 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	8,895.00		8,895.00	8
2553 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
3358 MS CONSTABLES ASSOCIATION	150.00		150.00	1
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	10,135.34		10,135.34	42
4916 MS DEPARTMENT OF EMPLOYMENT SECURITY	2,629.14		2,629.14	9
3220 MS DEPARTMENT OF PUBLIC SAFETY	14,575.00		14,575.00	11
2158 MS JUSTICE COURT CLERK ASSOCIATION	200.00		200.00	1
526 MS LAW RESEARCH INSTITUTE	338.00		338.00	1
347 MS OFFICE OF SURPLUS PROPERTY	1,500.00		1,500.00	1
2042 MS POLICE SUPPLY	952.55		952.55	4
807 MS PUBLIC ENTITY	88,067.50		88,067.50	4
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	767,661.61		767,661.61	36
859 MS SHERIFF'S ASSOCIATION, INC	1,000.00		1,000.00	1
088 MS STATE UNIVERSITY EXTENSION SERVICES	17,270.85		17,270.85	12
1500 MS VITAL RECORDS	387.00		387.00	4
1709 MS 911 COORDINATORS ASSOCIATION	990.00		990.00	1
4929 MSCMEA TREASURER	1,600.00		1,600.00	3
3780 MSME-3713	3,150.00		3,150.00	3
4969 MSU-ES / 4-H	135.00		135.00	1
144 MT. COMFORT WATER ASSN.	640.03		640.03	23
3800 MY TRANSPORT SERVICES	375.00		375.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
565 NABORS HOME CENTER	600.00		600.00	3
3134 NACO CONFERENCE REGISTRATION CENTER	450.00		450.00	1
160 NATCHEZ TRACE EPA	5,251.03		5,251.03	50
127 NATIONAL GUARD - BRUCE	1,200.00		1,200.00	12
026 NATIONAL GUARD - CALHOUN CITY	1,200.00		1,200.00	12
4625 NATIONAL PEN CO	154.44		154.44	1
1980 NATIONAL SHERIFFS ASSOCIATION	142.00		142.00	1
4069 NEW HORIZONS CREDIT UNION	2,560.00		2,560.00	24
032 NEWELL PAPER COMPANY	9,867.42		9,867.42	21
7453 NEWLIN, DONALD	44.60		44.60	1
3839 NEWMAN, PAULA M.	250.00		250.00	1
3422 NEXAIR, LLC	1,171.00		1,171.00	1
5006 NICHOLS, PENNY	41.63		41.63	1
4986 NIGHT LIGHT SAFETY PRODUCTS LLC	983.00		983.00	1
7329 NIX, HEATHER	40.57		40.57	1
7438 NOBLE, SUE ANN	40.57		40.57	1
1798 NORRIS BOOKBINDING COMPANY, INC.	120.00		120.00	1
087 NORTH MS EMS AUTHORITY	11,072.00		11,072.00	5
4808 NORTH MS IT, INC	40.00		40.00	1
3327 NORTHEAST CALHOUN FIRE DEPT.	20,923.04		20,923.04	2
7454 NORWOOD, WELBY	51.50		51.50	1
035 NWCC	198,852.53		198,852.53	12
4606 ODP BUSINESS SOLUTIONS, LLC	1,779.26		1,779.26	4
515 OFFICE OF THE STATE AUDITOR	367.50		367.50	2
4577 OLD RIVER	3,191.42		3,191.42	4
4682 ONLINE STORES INC.	195.55		195.55	3
7458 ORR, BEATRICE	44.60		44.60	1
725 ORR, CARLA	630.00		630.00	3
7298 OWEN, ROBERT ONEAL	45.75		45.75	1
158 PALMER MACHINE WORKS	302.94		302.94	1
3179 PANOLA PAPER COMPANY, INC.	20,674.25		20,674.25	23
102 PARKER BROTHERS INC.	15,149.85		15,149.85	19
1465 PARKER MOTOR COMPANY	1,794.00		1,794.00	5
4001 PARKER SAND & GRAVEL, LLC	102,398.17		102,398.17	44
7345 PARKER, AMY	49.20		49.20	1
7371 CIRCUIT CLERK JURY	49.20		49.20	1
9036 PASQUALE, CHRISTINE	195.93		195.93	2
7455 PATTERSON, GLENDA	49.20		49.20	1
7391 CIRCUIT CLERK JURY	57.25		57.25	1
7456 PATTON, JEFF	54.95		54.95	1
7398 CIRCUIT CLERK JURY	45.75		45.75	1
944 PAUL'S TIRE	4,308.00		4,308.00	10
630 PAYROLL CLEARING	94.74		94.74	1
4989 PEARSON, JACE	44.00		44.00	1
7279 PEEPLES, BRIDGETT	57.25		57.25	1
9039 PENDERGRAST, DONALD	209.38		209.38	2
024 PEPA	126,328.83		126,328.83	119
4958 PERKINS EQUIPMENT & CHEMICAL, LLC/P.E.C.	750.50		750.50	1
3844 PERSONNEL CONCEPTS	423.19		423.19	2
3790 PETTIT, PHILLIP	48.00		48.00	1
4955 PHAROS CONSULTING SERVICES	1,040.00		1,040.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4607 PHONETICS, INC	299.40		299.40	1
1316 PIGGLY WIGGLY	466.38		466.38	8
3545 PILEUM CORPORATION	3,000.00		3,000.00	4
019 PITNER OFFICE SUPPLY	9,466.33		9,466.33	18
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	2,629.70		2,629.70	7
2562 PITNEY BOWES BANK INC PURCHASE POWER	1,744.22		1,744.22	10
275 PITTSBORO FIRE DEPT.	20,923.05		20,923.05	2
186 PITTSBORO POSTMASTER	788.00		788.00	3
029 PITTSBORO WATER ASSN.	11,821.20		11,821.20	49
9031 PLUNK, TED	173.00		173.00	2
4811 PLUNK, WAYNE	46.00		46.00	1
4949 POINDEXTER, STEVE	646.56		646.56	5
345 POLLAN, GREG	506.00		506.00	4
4821 POP'S, LLC	26,071.66		26,071.66	12
4117 POPE, SANDRA	173.00		173.00	2
7399 CIRCUIT CLERK JURY	48.05		48.05	1
4962 POSITIVE PROMOTIONS, INC.	426.42		426.42	2
4878 POUNDERS, JEREMY	92.00		92.00	1
4766 POWELL, LATOSHA	75.00		75.00	1
4429 POYNOR, DEAN	184.00		184.00	2
7169 CIRCUIT CLERK JURY	53.80		53.80	1
4531 POYNOR, KATHY	11,516.91		11,516.91	12
4990 POYNOR, KYLE	54.57		54.57	2
7282 POYNOR, MAKAYLA	52.65		52.65	1
242 PPI	419.56		419.56	1
7290 PRATT, TRAY	48.62		48.62	1
2471 PRESTON DOBBS TRUCK SERVICES	3,303.00		3,303.00	12
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	706,582.16		706,582.16	36
7278 PULLIAM, JAMES E.	49.20		49.20	1
7292 PUTMAN, GREGORY STEPHEN	58.40		58.40	1
4649 QT PETRLEUM ON DEMAND	1,425.00		1,425.00	1
4816 QUADIENT FINANCE USA INC	7,100.00		7,100.00	9
4213 QUADIENT LEASING USA, INC	6,508.04		6,508.04	6
7354 CIRCUIT CLERK JURY	48.05		48.05	1
4681 RACKLEY OIL INC.	19,225.05		19,225.05	2
4249 RAKESTRAW, DANA	211.50		211.50	2
4105 REBEL SERVICES, LLC	1,502.88		1,502.88	1
3883 RED BUD SUPPLY INC.	699.98		699.98	3
7457 RED, VALERIA	50.35		50.35	1
1571 REEDY, JOHN T.	173.00		173.00	2
9006 REEDY, LESLIE	227.52		227.52	2
7080 CIRCUIT CLERK JURY	53.80		53.80	1
3788 REEDY, TOMMIE	156.00		156.00	2
4467 REID ELECTRIC SERVICE, INC	7,368.00		7,368.00	1
7340 REID, KRISTIN	51.50		51.50	1
1975 RENASANT BANK	11,550.00		11,550.00	24
3030 RENASANT INSURANCE, INC.	8,139.00		8,139.00	2
5001 REYNA, SYLVIA	75.00		75.00	1
7392 CIRCUIT CLERK JURY	53.80		53.80	1
4196 RITE-KEM, INC.	540.00		540.00	1
7208 CIRCUIT CLERK JURY	46.90		46.90	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4204 ROBERT J YOUNG COMPANY	3,341.35		3,341.35	14
7288 ROBERTS, CHRISTOPHER	60.70		60.70	1
7309 ROBERTS, ELIZABETH	53.80		53.80	1
7367 CIRCUIT CLERK JURY	58.40		58.40	1
781 RODGERS, LYNN	930.87		930.87	2
4548 RODGERS, MICHAEL W	368.00		368.00	3
1291 ROSE BUSINESS EQUIP.	10,681.31		10,681.31	18
7300 RUSSELL, DALTON	43.45		43.45	1
4940 RUSSELLS TRACTOR PARTS, LLC	14,500.94		14,500.94	5
308 RYDELL'S	12,848.31		12,848.31	37
4209 SABOUGLA FIRE DEPT.	20,923.04		20,923.04	2
4557 SAFEGUARD BUSINESS SYSTEMS	12,526.55		12,526.55	12
7459 SALINAS, JUAN	51.50		51.50	1
3922 SANDERS & ASSOCIATES	78,700.00		78,700.00	11
4019 SANSOM EQUIPMENT CO, INC	390,612.68		390,612.68	6
7460 SCARBROUGH, TOMMY	57.25		57.25	1
4817 SCHAEFER ENTERPRISES	4,749.00		4,749.00	1
4891 SCHAEFFER MFG COMPANY	730.90		730.90	1
3536 SCOTT PETROLEUM	45,042.91		45,042.91	3
4106 SCOTT PETROLEUM	3,165.37		3,165.37	5
4654 SCOTT, KENNETH JR	230.00		230.00	2
3126 SCOTT, TINA M.	7,600.00		7,600.00	12
3504 SEAWRIGHT, TIFFANY	2,612.69		2,612.69	4
7344 SEILER, TAYLOR	49.20		49.20	1
4510 SEXTON, JUNE	173.00		173.00	2
4985 SHELTON, SANDI	550.00		550.00	1
343 SHERIFF'S DEPT. PETTY CASH	1,128.44		1,128.44	6
4847 SHI INTERNATIONAL CORP.	24,024.25		24,024.25	6
7358 CIRCUIT CLERK JURY	42.30		42.30	1
4646 SHRED MAN	400.00		400.00	1
4413 SIGMA CONSULTING AND TRAINING, INC	150.00		150.00	1
2601 SIMPLOT GROWER SOLUTIONS	3,153.00		3,153.00	5
4893 SIMPLOT GROWER SOLUTIONS	2,040.00		2,040.00	1
3821 SIMPSON, BECKY	46.00		46.00	1
1302 SIRCHIE ACQUISITION COMPANY, LLC	135.60		135.60	2
1129 SLATE SPRINGS L P GAS CO.	814.11		814.11	7
225 SLATE SPRINGS WATER ASSN.	308.31		308.31	12
7372 CIRCUIT CLERK JURY	46.90		46.90	1
7336 SMITH, JOSEPH WALTER	52.65		52.65	1
7319 SNELLINGS, GENCY	60.70		60.70	1
9008 SNELLINGS, SHAWN	137.00		137.00	2
122 SOIL CONSERVATION	27,500.00		27,500.00	12
4631 SOSSAMAN BROTHERS CONSTRUCTION	91.80		91.80	2
2825 SOUTH MAIN GROCERY	113.31		113.31	2
1521 SOUTHERN ADM AND BENEFITS CONSULTANTS	4,028.00		4,028.00	33
3531 SOUTHERN BELLE ORIGINALS	2,631.52		2,631.52	5
2998 SOUTHERN PIPE AND SUPPLY	853.80		853.80	1
3597 SOUTHERN TIRE MART, LLC	37,146.40		37,146.40	27
3667 SOUTHSIDE RESTAURANT	18,120.50		18,120.50	4
4405 SPENCER LEE'S	2,886.40		2,886.40	1
1950 SPENCER, HELEN	155.00		155.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4511 SPIVEY, DAVID	201.78		201.78	2
4706 SPORTSMAN CAMO COVERS	812.25		812.25	2
030 SPRATLIN BUILDING SUPPLY, INC.	13,696.07		13,696.07	49
4185 SPRATLIN, CLYDE KEITH	48.00		48.00	1
7304 SPRATLIN, TAMMY	48.05		48.05	1
7347 SPRAYBERRY, BRENDA	59.55		59.55	1
9013 SPRAYBERRY, MYRA	173.00		173.00	2
9060 STAFFORD, GLORIA	173.00		173.00	2
7049 STAFFORD, LEIGH ANN	59.55		59.55	1
832 STAR PRINTING CO., INC.	1,345.00		1,345.00	2
344 STATE TAX COMMISSION	92,849.00		92,849.00	24
038 STATE TREASURER	228,193.96		228,193.96	15
1929 STATE TREASURER FUND	1,380.00		1,380.00	6
4956 STE BILL GRADING	305,584.78		305,584.78	1
7401 CIRCUIT CLERK JURY	56.10		56.10	1
278 STEPP-SAVER PHARMACY	1,105.27		1,105.27	10
7291 STEWART, GINA	45.75		45.75	1
7037 STODDARD, JOANETTE	52.65		52.65	1
4796 STONEHENGE PROPERTIES LTD	3,500.00		3,500.00	1
7058 STOVALL, ANDREA	50.35		50.35	1
568 STRIBLING EQUIPMENT	1,452.36		1,452.36	1
3978 SUBER LAW FIRM, PLLC	2,800.00		2,800.00	10
7369 CIRCUIT CLERK JURY	45.75		45.75	1
4388 SUMMIT TRUCK GROUP	598.66		598.66	2
4571 SUNBELT FIRE	54.00		54.00	1
4968 SUPERIOR DISPATCH MANAGEMENT	745.00		745.00	2
4938 SYLVANE, INC.	979.97		979.97	1
3998 T & T SPECIALTY APPLICATORS, LLC	25,456.44		25,456.44	16
4584 TAG TRUCK CENTER OF TUPELO	61,250.82		61,250.82	12
3526 TALBOT BROTHERS CONTRACTING, CO. INC	1,100.00		1,100.00	2
021 TAX ASSESSOR	46.17		46.17	1
7364 CIRCUIT CLERK JURY	46.90		46.90	1
091 TDS TELECOM	8,292.52		8,292.52	48
1336 TEDDER, SANDRA	173.00		173.00	2
7363 CIRCUIT CLERK JURY	61.85		61.85	1
7353 CIRCUIT CLERK JURY	49.20		49.20	1
5000 TEDFORD, MAMIE	75.00		75.00	1
4995 TEDFORD, TOMMY	75.00		75.00	1
2745 TEDFORDS TRUE VALUE HOME & AUTO	5,717.72		5,717.72	42
7461 THACKER, RICHARD SR	48.62		48.62	1
121 THE CALHOUN COUNTY JOURNAL	7,821.20		7,821.20	17
4514 THE EMBLEM AUTHORITY	519.00		519.00	1
4543 THE FARM SUPPLY	298.41		298.41	6
4997 THE GATEMAN INC.	480.00		480.00	1
298 THE GOV'T. EMP. DEFERRED COMP. PLAN OF	31,436.21		31,436.21	24
4657 THE RAILROAD YARD, INC.	44,007.50		44,007.50	2
4943 THE RANGE BY JIMMY PRIMOS	233.99		233.99	1
4648 THE SOUTHERN CONNECTION	1,738.77		1,738.77	4
4717 THE SOUTHERN CONNECTION	2,226.45		2,226.45	1
4482 THOMAS, J. BRETT	29,449.69		29,449.69	12
141 THOMPSON MACHINERY	8,209.58		8,209.58	9

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4801 THOMPSON, GERALD	1,914.39		1,914.39	3
7334 THORNTON, LEKIRA	46.90		46.90	1
4934 THREE RIVERS	711.89		711.89	1
123 THREE RIVERS PDD	37,361.89		37,361.89	12
3008 THREE RIVERS PDD INC	4,644.84		4,644.84	1
4937 THREE RIVERS PDD LOAN DIVISION	111,819.73		111,819.73	22
4039 THREE RIVERS PDD, INC.	77,971.47		77,971.47	36
1690 THREE RIVERS SOLID WASTE AUTHORITY	143,865.75		143,865.75	12
319 TIGRETT STEEL & SUPPLY CO.	455.00		455.00	1
1186 TILLMAN, ROMONA	848.90		848.90	1
7348 TIPTON, MENA	53.80		53.80	1
3355 TNT SUPERMARKET	10,674.28		10,674.28	12
4963 TOMMY BROOKS OIL CO.	61,678.27		61,678.27	12
4988 TORRES, SONIA	75.00		75.00	1
1115 TOWN OF BIG CREEK	106.06		106.06	12
037 TOWN OF BRUCE	19,371.68		19,371.68	24
036 TOWN OF CALHOUN CITY	13,475.26		13,475.26	12
1184 TOWN OF DERMA	970.78		970.78	12
984 TOWN OF PITTSBORO	129.34		129.34	12
1463 TOWN OF SLATE SPRINGS	903.31		903.31	12
508 TOWN OF VARDAMAN	4,683.84		4,683.84	24
4294 TRANSUNION RISK AND ALTERNATIVE	826.20		826.20	10
105 TRI-STATE	4,075.60		4,075.60	39
3349 TRI-STATE TRUCK CENTER - TUPELO	10,589.21		10,589.21	10
3354 TUCKER, TIM	162.50		162.50	1
7315 TUNNELL, TONYA	46.90		46.90	1
165 TUPELO DIESEL SERVICE	729.40		729.40	1
7462 TURNER, MIKALA	48.05		48.05	1
7286 TUTOR, CASEY	57.25		57.25	1
4131 ULINE	1,784.29		1,784.29	2
3874 UNITED HEALTHCARE	21,731.40		21,731.40	24
4953 UNITED OUTREACH GRILL & ARCADE	77,767.50		77,767.50	9
4981 UNITED STATES TREASURY	298.53		298.53	1
4932 US FLEET TRACKING	4,510.23		4,510.23	11
4674 VAN ARTHUR, TERRY	173.00		173.00	2
5004 VAN, KIMBERLY CALLAHAN	910.02		910.02	1
4161 VANLANDINGHAM, JAMES E.	14,215.66		14,215.66	12
516 VARDAMAN EXPRESS LLC	537.81		537.81	8
262 VARDAMAN FIRE DEPT.	20,923.05		20,923.05	2
1940 VARDAMAN MASONIC LODGE	50.00		50.00	1
1534 VARDAMAN TIRE SERVICE	490.00		490.00	2
7463 VASSAR, BELINDA JOY	57.25		57.25	1
4328 VERIZON	762.75		762.75	12
4967 VIRTUAL ACADEMY	245.00		245.00	1
7333 VOCLAIN, STEPHEN	45.75		45.75	1
4979 VOTINGWORKS	59,586.00		59,586.00	1
4056 WADE INCORPORATED	37,692.47		37,692.47	35
216 WADE, BARNEY	1,625.32		1,625.32	6
4604 WARD, CINDY	321.25		321.25	2
7383 CIRCUIT CLERK JURY	53.80		53.80	1
1920 WARNER, TERESA	155.26		155.26	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7305 WARREN, JOSHUA	45.75		45.75	1
5007 WASHINGTON COUNTY	330.00		330.00	1
4723 WASHINGTON HOLCOMB TRACTOR CO LLC	413.44		413.44	1
7316 WASHINGTON, JAMES C.	68.75		68.75	1
2984 WASTEQUIP MANUFACTURING COMPANY INC	1,042.00		1,042.00	1
2340 WATERS TRUCK AND TRACTOR	2,253.94		2,253.94	3
4311 WATKINS, WARD & STAFFORD, PLLC	35,000.00		35,000.00	1
2682 WEATHERALL'S INC.	11,742.69		11,742.69	20
4040 WELCH, ZORA MAE	173.00		173.00	2
9035 WELDON, ANGIE	173.00		173.00	2
450 WELLS MEDICAL CLINIC INC.	400.00		400.00	3
2389 WEST PAYMENT CENTER	35,335.78		35,335.78	16
7368 CIRCUIT CLERK JURY	63.00		63.00	1
7303 WEST, WILLIE JR.	52.65		52.65	1
4892 WESTMORELAND EQUIPMENT	5,319.00		5,319.00	1
4806 WESTMORELAND, SALENA	4,108.63		4,108.63	13
4785 WESTON RYDER LLC	2,790.03		2,790.03	3
7395 CIRCUIT CLERK JURY	45.75		45.75	1
9032 WHITE, DEBORAH	173.00		173.00	2
4536 WHITE, KENNETH	138.00		138.00	3
9034 WHITE, LINDA	207.04		207.04	2
2967 WILLIAMS HYDRAULICS, LLC	2,629.62		2,629.62	11
7390 CIRCUIT CLERK JURY	45.75		45.75	1
7464 WILLIAMS, HALEY	57.25		57.25	1
7465 WILLIAMS, LADONNA	57.25		57.25	1
7362 CIRCUIT CLERK JURY	45.75		45.75	1
282 WILLIS ENGINEERING	316,511.63		316,511.63	36
4439 WILLIS, TARRIA	201.19		201.19	2
7301 WILSON, DORIS JEAN	51.50		51.50	1
7466 WILSON, RUTH	48.05		48.05	1
4464 WILSON, SHMECCA	173.00		173.00	2
3609 WINTER, BRENDA	173.00		173.00	2
7175 CIRCUIT CLERK JURY	52.65		52.65	1
9041 WOMACK, GAY BABETTE	193.00		193.00	2
7374 CIRCUIT CLERK JURY	51.50		51.50	1
247 WREN BODY WORKS	2,156.45		2,156.45	2
4242 WYLIE'S DISCOUNT SCHOOL FURNITURE	2,265.00		2,265.00	1
4911 YOUNG, PATTI	185.35		185.35	1
7335 YOUNGBLOOD, STEPHANIE	46.90		46.90	1
2326 YOUTH COURT	190.04		190.04	1
4920 ZOLL MEDICAL CORPORATION	1,000.00		1,000.00	1
4791 4IMPRINT, INC.	224.98		224.98	1
000	16,964,245.22		16,964,245.22	5013