

CALHOUN COUNTY 2023/2024  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2024

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3298 ABSOLUTE PRINT SOLUTIONS													
11/06/23	54505	443	GENERAL ELECTION BALLOTS	09/28	197137	001	180	603	OFFICE SUPPLIES AND		1,645.68	1,645.68	
12/04/23	54948	922	GENERAL ELECTION BALLOTS	10/31	197424	001	180	603	OFFICE SUPPLIES AND		168.41	168.41	
03/04/24	56050	2152	REPUBLICAN & DEMOCRATIC P	02/02	197889	001	180	603	OFFICE SUPPLIES AND		1,442.58		
03/04/24	56050	2152	DEMOCRATIC PRIMARY ELLECT	02/09	198035	001	180	603	OFFICE SUPPLIES AND		177.21	1,619.79	
ABSOLUTE PRINT SOLUTIONS						3	EXPENDITURE		3,433.88	BALANCE SHEET	.00	TOTAL	3,433.88
1477 ADMINISTRATIVE OFFICE OF COURT													
10/16/23	54383	302	COURT REPORTER'S SALARY	09/26	CRS0923	001	160	461	COURT REPORTER COST		4,763.52		
						001	161	461	COURT REPORTER COST		2,797.62	7,561.14	
11/14/23	54811	767	COURT REPORTER'S SALARY	10/30	CRS1023	001	160	461	COURT REPORTER COST		6,241.79		
						001	161	461	COURT REPORTER COST		3,511.01	9,752.80	
12/04/23	54949	923	COURT REPORTER'S SALARY	11/21	CRS1123	001	160	461	COURT REPORTER COST		4,283.81		
						001	161	461	COURT REPORTER COST		2,306.66	6,590.47	
01/03/24	55335	1361	COURT REPORTER'S SALARY	12/20	CRS1223	001	160	461	COURT REPORTER COST		7,790.87		
						001	161	461	COURT REPORTER COST		3,338.94	11,129.81	
02/05/24	55696	1759	COURT REPORTER'S SALARY	01/30	CRS0124	001	160	461	COURT REPORTER COST		3,802.11		
						001	161	461	COURT REPORTER COST		2,232.98	6,035.09	
03/04/24	56051	2153	COURT REPORTER'S SALARY	02/26	CRS0224	001	160	461	COURT REPORTER COST		5,041.70		
						001	161	461	COURT REPORTER COST		2,960.99	8,002.69	
04/15/24	56830	2989	COURT REPORTER'S SALARY	03/26	CRS0324	001	160	461	COURT REPORTER COST		5,734.77		
						001	161	461	COURT REPORTER COST		3,368.04	9,102.81	
05/06/24	57011	3189	COURT REPORTER'S SALARY	04/26	CRS0424	001	160	461	COURT REPORTER COST		5,607.32		
						001	161	461	COURT REPORTER COST		2,180.63	7,787.95	
06/17/24	57706	3941	COURT REPORTER'S SALARY	05/31	CRS0524	001	160	461	COURT REPORTER COST		4,328.16		
						001	161	461	COURT REPORTER COST		2,652.75	6,980.91	
07/15/24	58089	4363	COURT REPORTER'S SALARY	07/08	CRS0624	001	160	461	COURT REPORTER COST		4,510.16		
						001	161	461	COURT REPORTER COST		1,932.93	6,443.09	
08/16/24	58612	4924	COURT REPORTER'S SALARY	08/02	CRS0724	001	160	461	COURT REPORTER COST		4,909.17		
						001	161	461	COURT REPORTER COST		3,554.92	8,464.09	
09/13/24	58958	5310	COURT REPORTER'S SALARY	09/04	CRS0824	001	160	461	COURT REPORTER COST		3,227.97		
						001	161	461	COURT REPORTER COST		2,243.17	5,471.14	
ADMINISTRATIVE OFFICE OF COURTS						12	EXPENDITURE		93,321.99	BALANCE SHEET	.00	TOTAL	93,321.99

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5101 AEM												
03/04/24	56052	2154	LOCATION MONITORING	11/30	21983	001	101	556		OTHER PROFESSIONAL	55.00	55.00
	AEM			1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL 55.00
4003 AFLAC BENEFIT SERVICES												
10/13/23	25167	284	AFLAC BENEFIT SERVICES	10/13	3AA0644	681	000	100		CLAIMS PAYABLE	231.20	231.20
10/31/23	25185	406	AFLAC BENEFIT SERVICES	10/31	3AQ8147	681	000	100		CLAIMS PAYABLE	231.20	
10/31/23	25185	406	VOID CLAIM NO 000406 CHEC	10/31	3AQ8147V	681	000	100		CLAIMS PAYABLE	231.20CR	
10/31/23	25203	424	AFLAC BENEFITS SERVICES R	10/26	3AQ814A	681	000	100		CLAIMS PAYABLE	231.20	231.20
11/15/23	25204	749	AFLAC BENEFIT SERVICES	11/15	3BD6144	681	000	100		CLAIMS PAYABLE	231.20	231.20
11/30/23	25222	904	AFLAC BENEFIT SERVICES	11/30	3BR3147	681	000	100		CLAIMS PAYABLE	231.20	231.20
12/15/23	25243	1208	AFLAC BENEFIT SERVICES	12/15	3CC1153	681	000	100		CLAIMS PAYABLE	231.20	231.20
12/31/23	25262	1328	AFLAC BENEFIT SERVICES	12/31	3CR2156	681	000	100		CLAIMS PAYABLE	231.20	231.20
01/12/24	25293	1614	AFLAC BENEFIT SERVICES	01/12	41B8153	681	000	100		CLAIMS PAYABLE	231.20	231.20
01/31/24	25312	1741	AFLAC BENEFIT SERVICES	01/31	41T6153	681	000	100		CLAIMS PAYABLE	231.20	231.20
02/15/24	25330	2021	AFLAC BENEFIT SERVICES	02/15	42D8153	681	000	100		CLAIMS PAYABLE	231.20	231.20
02/29/24	25350	2132	AFLAC BENEFIT SERVICES	02/29	42R8153	681	000	100		CLAIMS PAYABLE	231.20	231.20
03/15/24	25370	2415	AFLAC BENEFIT SERVICES	03/15	43C8153	681	000	100		CLAIMS PAYABLE	231.20	231.20
03/29/24	25389	2617	AFLAC BENEFIT SERVICES	03/29	43P3153	681	000	100		CLAIMS PAYABLE	231.20	231.20
04/15/24	25408	2915	AFLAC BENEFIT SERVICES	04/15	44A8153	681	000	100		CLAIMS PAYABLE	231.20	231.20
04/30/24	25427	3113	AFLAC BENEFIT SERVICES	04/30	44Q8153	681	000	100		CLAIMS PAYABLE	274.36	274.36
05/15/24	25446	3508	AFLAC BENEFIT SERVICES	05/15	45D6153	681	000	100		CLAIMS PAYABLE	274.36	274.36
05/31/24	25465	3634	AFLAC BENEFIT SERVICES	05/31	45T8153	681	000	100		CLAIMS PAYABLE	274.36	274.36
06/14/24	25484	3922	AFLAC BENEFIT SERVICES	06/14	46C8153	681	000	100		CLAIMS PAYABLE	520.81	520.81
06/28/24	25503	4045	AFLAC BENEFIT SERVICES	06/28	46Q7153	681	000	100		CLAIMS PAYABLE	356.51	356.51
07/15/24	25523	4344	AFLAC BENEFIT SERVICES	07/15	47A8153	681	000	100		CLAIMS PAYABLE	356.51	356.51

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07/31/24	25542	4469	AFLAC BENEFIT SERVICES	07/31 47T5147		681	000	100		CLAIMS PAYABLE	356.51	356.51
08/15/24	25561	4838	AFLAC BENEFIT SERVICES	08/15 48C2147		681	000	100		CLAIMS PAYABLE	292.35	292.35
08/30/24	25580	4998	AFLAC BENEFIT SERVICES	08/30 48R8147		681	000	100		CLAIMS PAYABLE	292.35	292.35
09/13/24	25599	5289	AFLAC BENEFIT SERVICES	09/13 49B5156		681	000	100		CLAIMS PAYABLE	292.35	292.35
09/30/24	25620	5446	AFLAC BENEFIT SERVICES	09/30 49P8156		681	000	100		CLAIMS PAYABLE	292.35	292.35
AFLAC BENEFIT SERVICES				25	EXPENDITURE	6,588.42				BALANCE SHEET	.00	TOTAL 6,588.42
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5079 AKINS & ADAMS P.A.												
10/13/23	25168	285	AKINS & ADAMS P.A.	10/13 3AA0653		681	000	106		GARNISHMENT PAYABLE	287.52	287.52
AKINS & ADAMS P.A.				1	EXPENDITURE	287.52				BALANCE SHEET	.00	TOTAL 287.52
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4954 ALCORN COUNTY												
02/05/24	55697	1760	JAKOURIOUS PENSON	01/09 JAN24		001	163	579		FEEDING OF PRISONER	3,875.00	3,875.00
03/04/24	56053	2155	JANIYA MOORE & KRISTOFER	02/06 FEB24		001	163	579		FEEDING OF PRISONER	750.00	750.00
03/14/24	56365	2486	JAKOURIOUS PENSON	03/05 MAR24		001	163	579		FEEDING OF PRISONER	1,750.00	1,750.00
05/06/24	57012	3190	JORDYN MOORE	04/09 APR24		001	163	579		FEEDING OF PRISONER	375.00	375.00
ALCORN COUNTY				4	EXPENDITURE	6,750.00				BALANCE SHEET	.00	TOTAL 6,750.00
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9087 ALEXANDER, KEEGAN												
11/14/23	54848	804	ELECTION	11/08 110723		118	181	573		ELECTION WORKERS FE	148.93	148.93
03/14/24	56313	2434	ELECTION	03/13 031224		001	180	573		ELECTION WORKERS FE	216.34	216.34
ALEXANDER, KEEGAN				2	EXPENDITURE	365.27				BALANCE SHEET	.00	TOTAL 365.27
-----												
7671 ALEXANDER, KENNETH RYAN												
04/15/24	56775	2934	PETIT JURY 1 DAYS 38 MI	04/12 041124		001	161	575		JURORS AND WITNESS	65.46	65.46
ALEXANDER, KENNETH RYAN				1	EXPENDITURE	65.46				BALANCE SHEET	.00	TOTAL 65.46
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7660 ALEXANDER, RORY												

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04/15/24	56776	2935	PETIT JURY 1 DAYS 22 MI	04/12 041124		001	161	575		JURORS AND WITNESS	54.74		54.74
	ALEXANDER, RORY			1	EXPENDITURE		54.74			BALANCE SHEET	.00	TOTAL	54.74
7668 ALLEN, STEPHANIE													
04/15/24	56777	2936	PETIT JURY 1 DAYS 16 MI	04/12 041124		001	161	575		JURORS AND WITNESS	50.72		50.72
	ALLEN, STEPHANIE			1	EXPENDITURE		50.72			BALANCE SHEET	.00	TOTAL	50.72
5127 ALLIANCE RENEWABLE TECHNOLOGIE													
06/03/24	57437	3653	I24020302 - LAND RECORDS	05/31 4020302	6656	001	101	544		SERVICE/MAINTENANCE	12,750.00		12,750.00
	ALLIANCE RENEWABLE TECHNOLOGIES, INC.			1	EXPENDITURE		12,750.00			BALANCE SHEET	.00	TOTAL	12,750.00
5063 ALTHEACARE, LLC													
09/03/24	58836	5167	AARON BARNEY NORMAN - DRU	07/30 ABN0724		154	304	552		MEDICAL FEES	48.00		48.00
	ALTHEACARE, LLC			1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
4798 AMAZON CAPITAL SERVICES													
10/02/23	54100	1	1GT9-QGD6-CH1F - SUPPLIES	08/28 GD6CH1F		001	200	603		OFFICE SUPPLIES AND	35.99		
10/02/23	54100	1	1MM3-9XCW-J1P7 - SUPPLIES	09/13 XCWJ1P7		001	200	603		OFFICE SUPPLIES AND	50.76		
10/02/23	54100	1	1DX7-H7DJ-1FVM - BOOTS	09/13 7DJ1FVM		001	200	691		UNIFORMS	116.98		
10/02/23	54100	1	1HP3-L33L-3MGY: JACKETS,	09/18 33L3MGY		001	200	691		UNIFORMS	117.24		320.97
10/02/23	54363	264	1CDR-RQ9F-11LD - BOOTS	09/13 Q9F11LD		401	203	691		UNIFORMS	779.17		779.17
11/06/23	54506	444	1HMF-NVCN-CW4C - CHARGING	07/31 VCNCW4C		001	200	603		OFFICE SUPPLIES AND	52.64		
11/06/23	54506	444	1DX3-TPJK-7K9V - USB CABL	08/03 PJK7K9V		001	200	603		OFFICE SUPPLIES AND	11.66		
11/06/23	54506	444	1LCR-MQ4H-1PX7 - CHARGING	08/18 Q4H1PX7		001	200	603		OFFICE SUPPLIES AND	110.34		
11/06/23	54506	444	1Q4H-7LCM-4VML - COMPUTER	08/23 LCM4VML		001	200	603		OFFICE SUPPLIES AND	126.46		
11/06/23	54506	444	1KXK-G6QW-4XCF - SUPPLIES	08/23 6QW4XCF		001	200	603		OFFICE SUPPLIES AND	862.92		
11/06/23	54506	444	1NQD-PWF3-GQL4 - ELECTRIC	09/28 WF3GQL4		001	200	603		OFFICE SUPPLIES AND	50.72		
11/06/23	54506	444	1J7K-VX9Q-TWQ1 - PENS	10/04 X9QTWQ1		001	200	603		OFFICE SUPPLIES AND	41.27		
11/06/23	54506	444	1X3K-Y6KY-3VDX: SUPPLIES	10/10 6KY3VDX		001	200	603		OFFICE SUPPLIES AND	137.20		
11/06/23	54506	444	1CTR-YDNY-6K7T - FLEECE J	10/17 DNY6K7T		001	200	691		UNIFORMS	69.99		
11/06/23	54506	444	1YC6-HHLG-1PQL - SUPPLIES	10/23 HLG1PQL		001	200	603		OFFICE SUPPLIES AND	59.98		
11/06/23	54506	444	14T1-YK6X-RRRV - COFFEE M	10/30 K6XRRRV		001	200	603		OFFICE SUPPLIES AND	59.39		1,582.57
11/06/23	54604	542	1N4X-QFNL-41WQ - SUPPLIES	10/20 FNL41WQ		004	235	603		OFFICE SUPPLIES AND	132.22		132.22
11/06/23	54632	570	1Y1W-TCY7-NQMY - BOOTS	09/22 CY7NQMY		113	202	691		UNIFORMS	109.99		
11/06/23	54632	570	1N14-G7DM-9MJD: BOOTS	10/10 7DM9MJD		113	202	691		UNIFORMS	135.96		

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11/06/23	54632	570	1GCD-VKVF-C4Y3 -	BOOTS	10/16	KVFC4Y3	113	202	691		UNIFORMS	205.41	
11/06/23	54632	570	17GD-TW3X-3M3L -	BOOTS	10/18	W3X3M3L	113	202	691		UNIFORMS	135.96	CR
11/06/23	54632	570	1V47-6H9X-1N6Y -	LEGGINGS	10/19	H9X1N6Y	113	202	691		UNIFORMS	187.23	502.63
11/06/23	54790	728	1137-RNM9-T9JH -	BOOTS	10/30	NM9T9JH	401	203	691		UNIFORMS	306.59	306.59
11/14/23	54828	784	1G4J-LFKV-CWTP -	TIME CLO	11/04	FKVCWTP	004	235	603		OFFICE SUPPLIES AND	154.63	154.63
11/14/23	54844	800	1NPN-QWWM-GDNF -	JACKETS	11/01	WWMGDNF	113	202	691		UNIFORMS	167.82	
11/14/23	54844	800	1CJX-KX1L-1W96 -	JACKETS	11/06	X1L1W96	113	202	691		UNIFORMS	212.23	380.05
12/04/23	54950	924	1YV6-6VNP-76QC -	HIKING B	09/25	VNP76QC	001	200	691		UNIFORMS	115.23	
12/04/23	54950	924	1NJL-FTNM-MYDV -	THERMAL	09/29	TNMMYDV	001	200	691		UNIFORMS	69.86	
12/04/23	54950	924	19TX-N6PY-999J -	CARHARTT	10/10	6PY999J	001	200	691		UNIFORMS	136.94	
12/04/23	54950	924	1YQN-L31Q-YQGP -	SD CARD	10/31	31QYQGP	001	200	603		OFFICE SUPPLIES AND	49.99	
12/04/23	54950	924	1M3C-WQW9-1N3W -	SD CARD	11/06	QW91N3W	001	200	603		OFFICE SUPPLIES AND	201.52	573.54
12/04/23	55209	1183	1F43-YWW6-F9V6 -	HIKING B	10/06	WW6F9V6	401	203	691		UNIFORMS	812.86	812.86
12/14/23	55231	1227	14DG-G714-1CHW -	SHIRT JA	11/29	7141CHW	001	200	691		UNIFORMS	202.10	202.10
12/14/23	55260	1256	1JVG-WCWF-KFYY -	SUPPLIES	11/28	CWFKFYY	013	113	603		OFFICE SUPPLIES AND	1,049.97	1,049.97
12/14/23	55270	1266	1H19-RR7Y-1Q14 -	STREAM L	11/30	R7Y1Q14	113	202	630		LAND IMPROVEMENT SU	337.68	337.68
12/14/23	55310	1306	1H7T-HY3V-39GQ -	SUPPLIES	12/03	Y3V39GQ	401	203	692		CLOTHES/DRY GOODS -	109.81	109.81
01/03/24	55445	1471	1QQ7-99TQ-67PX -	WESTERN	12/18	9TQ67PX	113	202	691		UNIFORMS	267.36	267.36
01/12/24	55588	1633	16QF-3VMM-4KWX -	BLUETOOT	01/02	VMM4KWX	001	200	603		OFFICE SUPPLIES AND	16.99	
01/12/24	55588	1633	16HR-L66V-4K46 -	WORK LIG	01/02	66V4K46	001	200	603		OFFICE SUPPLIES AND	33.98	50.97
01/12/24	55674	1719	1FKV-J39R-T1WC -	BOOTS	12/31	39RT1WC	401	203	691		UNIFORMS	1,139.03	
01/12/24	55674	1719	1MHQ-4LM1-1NHK -	BOOTS	01/08	LM11NHK	401	203	691		UNIFORMS	379.72	1,518.75
02/05/24	55698	1761	1GGT-TW1G-CX9G -	SUPPLIES	01/15	W1GCX9G	001	200	603		OFFICE SUPPLIES AND	41.77	
02/05/24	55698	1761	1WYD-TQ3R-NLYX -	SUPPLIES	01/17	Q3RNLYX	001	200	603		OFFICE SUPPLIES AND	174.17	
02/05/24	55698	1761	1MR3-YYHR-FPQL -	SUPPLIES	01/29	YHRFPQL	001	200	603		OFFICE SUPPLIES AND	74.00	
02/05/24	55698	1761	1717-GRDV-6946 -	BELT HOL	01/30	RDV6946	001	200	691		UNIFORMS	172.93	462.87
02/05/24	55802	1865	1WGC-H4CR-4DWQ -	SUPPLIES	12/27	4CR4DWQ	013	113	603		OFFICE SUPPLIES AND	147.10	
							013	113	919		OFFICE EQUIPMENT LE	549.99	697.09
02/05/24	55815	1878	BOOTS		01/10	4X1H6XQ	113	202	691		UNIFORMS	116.98	116.98
02/14/24	55958	2040	1GMK-FWPX-J64W -	SUPPLIES	02/06	WPXJ64W	001	200	603		OFFICE SUPPLIES AND	494.94	494.94
02/14/24	55982	2064	17G4-CFWX-NRN6 -	SUPPLIES	02/02	FWXNRN6	013	113	603		OFFICE SUPPLIES AND	300.35	300.35
02/14/24	56006	2088	1KX6-KKDY-1Q3N -	1 SALTDO	01/29	KDY1Q3N	152	302	917		OTHER MOBILEEQUIPT	1,229.00	1,229.00

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02/14/24	56011	2093	1KX6-KKDY-113N - 1 SALTDO	01/29	DY1Q3N	153	303	917	OTHER MOBILEEQUIPT		1,229.00	1,229.00
03/04/24	56152	2254	1HLW-HMTW-9KJV - SUPPLIES	02/16	MTW9KJV	013	113	603	OFFICE SUPPLIES AND		623.64	
03/04/24	56152	2254	19YX-3PLW-3R71 - SUPPLIES	02/20	PLW3R71	013	113	603	OFFICE SUPPLIES AND		418.99	1,042.63
03/14/24	56366	2487	1KCR-K4YV-1VJV - SUPPLIES	02/28	4YV1VJV	001	200	603	OFFICE SUPPLIES AND		36.98	
03/14/24	56366	2487	1VQX-P73W-HHNR - SUPPLIES	02/28	73WHHNR	001	200	603	OFFICE SUPPLIES AND		42.00	
03/14/24	56366	2487	1V6V-RKHP-FQNW - WIRELESS	03/01	KHPFQNW	001	200	603	OFFICE SUPPLIES AND		23.50	102.48
04/01/24	56496	2636	11CC-YVCH-CDWY - SUPPLIES	12/28	VCHCDWY	001	200	603	OFFICE SUPPLIES AND		49.29	
04/01/24	56496	2636	1V4C-GYW6-MQNX: SUPPLIES	03/10	YW6MQNX	001	200	603	OFFICE SUPPLIES AND		146.72	
04/01/24	56496	2636	1CTV-HCLL-W4C7: SUPPLIES	03/11	CLLW4C7	001	200	630	LAND IMPROVEMENT SU		189.95	
04/01/24	56496	2636	11MQ-H1V4-1T6H - COFFEE M	03/18	1V41T6H	001	100	603	OFFICE SUPPLIES AND		64.34	
04/01/24	56496	2636	PANTS	03/19	111	001	200	691	UNIFORMS		155.00	
						001	220	691	UNIFORMS		155.00	
04/01/24	56496	2636	1JG4-MLTV-LX1J - SUPPLIES	03/21	LTVLX1J	001	200	603	OFFICE SUPPLIES AND		276.71	
04/01/24	56496	2636	1W6X-WFJK-TKTP: SUPPLIES	03/22	FJKTKTP	001	200	603	OFFICE SUPPLIES AND		22.47	1,059.48
04/01/24	56583	2723	1RFN-4VKQ-9CMF:GARMIN VIS	03/14	VKQ9CMF	013	113	917	OTHER MOBILEEQUIPT		499.99	499.99
04/01/24	56754	2894	1PTP-NXP4-JXR1:THERMAL IM	02/23	XP4JXR1	6429	401	202	917	OTHER MOBILEEQUIPT	2,694.00	2,694.00
04/04/24	56496	2636	VOID CLAIM NO 002636 CHEC	04/04	CLLW4C7V	001	200	630	LAND IMPROVEMENT SU		189.95CR	
04/04/24	56496	2636	VOID CLAIM NO 002636 CHEC	04/04	FJKTKTPV	001	200	603	OFFICE SUPPLIES AND		22.47CR	
04/04/24	56496	2636	VOID CLAIM NO 002636 CHEC	04/04	LTVLX1JV	001	200	603	OFFICE SUPPLIES AND		276.71CR	
04/04/24	56496	2636	VOID CLAIM NO 002636 CHEC	04/04	VCHCDWYV	001	200	603	OFFICE SUPPLIES AND		49.29CR	
04/04/24	56496	2636	VOID CLAIM NO 002636 CHEC	04/04	YW6MQNXV	001	200	603	OFFICE SUPPLIES AND		146.72CR	
04/04/24	56496	2636	VOID CLAIM NO 002636 CHEC	04/04	1V41T6HV	001	100	603	OFFICE SUPPLIES AND		64.34CR	
04/04/24	56496	2636	VOID CLAIM NO 002636 CHEC	04/04	111 V	001	200	691	UNIFORMS		155.00CR	
						001	220	691	UNIFORMS		155.00CR	1,059.48
04/15/24	56831	2990	11CC-YVCH-CDWY: SUPPLIES	12/28	CHCDWY	001	200	603	OFFICE SUPPLIES AND		49.29	
04/15/24	56831	2990	1V4C-GYW6-MQNX: SUPPLIES	03/10	W6MQNX	001	200	603	OFFICE SUPPLIES AND		146.72	
04/15/24	56831	2990	1CTV-HCLL-W4C7: SUPPLIES	03/11	LLW4C7	001	200	630	LAND IMPROVEMENT SU		189.95	
04/15/24	56831	2990	11MQ-H1V4-1T6H - COFFEE M	03/18	V41T6H	001	100	603	OFFICE SUPPLIES AND		64.34	
04/15/24	56831	2990	1JG4-MLTV-LX1J: SUPPLIES	03/21	TVLX1J	001	200	603	OFFICE SUPPLIES AND		276.71	
04/15/24	56831	2990	1W6X-WFJK-TKTP: SUPPLIES	03/22	JKTKTP	001	200	603	OFFICE SUPPLIES AND		22.47	
04/15/24	56831	2990	1HFV-PVCW-3DK4 - SUPPLIES	04/02	VCW3DK4	001	200	603	OFFICE SUPPLIES AND		152.84	
						001	200	691	UNIFORMS		150.24	1,052.56
04/15/24	56881	3040	17KG-TJK6-1TTR - FLASHLIG	03/25	JK61TTR	113	202	603	OFFICE SUPPLIES AND		174.54	
04/15/24	56881	3040	1RRG-F14M-KHFT - GLOVES &	04/04	14MKHFT	113	202	691	UNIFORMS		38.10	
						113	202	917	OTHER MOBILEEQUIPT		1,945.00	2,157.64
05/06/24	57123	3301	1X4H-RH6Q-1RRD - FOLDABLE	04/29	H6Q1RRD	012	108	630	LAND IMPROVEMENT SU		53.10	53.10
05/20/24	57416	3613	1FJF-19D4-QN93 - THERMAL	04/08	9D4QN93	401	202	917	OTHER MOBILEEQUIPT		1,446.99	
05/20/24	57416	3613	13YJ-LYJQ-3PY6 - CREDIT M	04/10	YJQ3PY6	401	202	917	OTHER MOBILEEQUIPT		2,694.00CR	
05/20/24	57416	3613	1KPH-HQ9N-47T7 - SUPPLIES	04/15	Q9N47T7	401	202	603	OFFICE SUPPLIES AND		85.15	
						401	202	691	UNIFORMS		84.95	
05/20/24	57416	3613	1V3F-9LK4-H6JT - SUPPLIES	04/28	LK4H6JT	401	202	603	OFFICE SUPPLIES AND		34.32	

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						401	202	691		UNIFORMS	55.28	
05/20/24	57416	3613	1NR4-MV14-V97G - SUPPLIES	05/02	V14V97G	401	202	603		OFFICE SUPPLIES AND	34.18	
05/20/24	57416	3613	1WCP-DW1N-W7J1 - BOOTS	05/02	W1NW7J1	401	202	691		UNIFORMS	799.84	
05/20/24	57416	3613	1Y36-JKRK-6X43 - SUPPLIES	05/13	KRK6X43	401	202	603		OFFICE SUPPLIES AND	176.38	23.09
06/03/24	57438	3654	1RD7-34X6-HNRF - RATCHET	05/23	4X6HNRF	001	200	630		LAND IMPROVEMENT SU	122.96	
06/03/24	57438	3654	1MDP-NTF7-7W3T - SUPPLIES	05/28	YF77W3T	001	200	603		OFFICE SUPPLIES AND	139.50	262.46
06/03/24	57685	3901	19QM-FXQ6-DY6T:SQWINCHER	05/19	XQ6DY6T	401	203	630		LAND IMPROVEMENT SU	428.22	428.22
06/17/24	57707	3942	1WYX-1V4J-PV6F - SUPPLIES	05/30	V4JPV6F	001	200	630		LAND IMPROVEMENT SU	348.99	
06/17/24	57707	3942	11NY-LX7Y-JMH4 - SPEEDOME	06/02	X7YJMH4	001	200	681		REPAIR AND REPLACEM	122.90	471.89
06/17/24	57752	3987	1K6Y-FRCJ-LHLC:PORTABLE S	05/29	RCJLHLC	122	280	630		LAND IMPROVEMENT SU	1,473.63	1,473.63
07/01/24	57810	4065	1P7H-NTFD-CG7F - SUPPLIES	05/28	TFDCG7F	001	200	630		LAND IMPROVEMENT SU	239.23	
07/01/24	57810	4065	1CGY-T16Q-PFNJ - SUPPLIES	06/08	16QPFNJ	001	200	630		LAND IMPROVEMENT SU	104.67	
07/01/24	57810	4065	1799-RJ3G-4P1X - SUPPLIES	06/10	J3G4P1X	001	200	630		LAND IMPROVEMENT SU	380.52	
07/01/24	57810	4065	1T1J-MWLD-MTWJ - OIL ADDI	06/12	WLDMTWJ	001	200	670		PETROLEUM PRODUCTS	191.29	
07/01/24	57810	4065	1VJQ-7VCK-CQ7V - SUPPLIES	06/17	VCKCQ7V	001	200	630		LAND IMPROVEMENT SU	150.65	
07/01/24	57810	4065	1TCL-RGHC-LTYD - CLEANING	06/18	GHCLTYD	001	200	630		LAND IMPROVEMENT SU	54.96	
07/01/24	57810	4065	1GJN-6MT7-WRMQ - SUPPLIES	06/18	MT7WRMQ	001	200	630		LAND IMPROVEMENT SU	198.96	
07/01/24	57810	4065	113H-FT49-M7HJ - SUPPLIES	06/24	T49M7HJ	001	200	603		OFFICE SUPPLIES AND	69.60	1,389.88
07/01/24	57907	4162	1RJH-TXLY-D17G - SUPPLIES	05/28	XLYD17G	013	113	603		OFFICE SUPPLIES AND	51.94	
07/01/24	57907	4162	1PPD-31LL-4RTG - SUPPLIES	06/10	1LL4RTG	013	113	603		OFFICE SUPPLIES AND	557.92	609.86
07/01/24	57920	4175	197R-3L3V-HY66 - POCKETKN	06/18	L3VHY66	113	202	603		OFFICE SUPPLIES AND	407.07	407.07
07/15/24	58090	4364	1NKM-CRPP-4CVF - SUPPLIES	02/29	RPP4CVF	001	200	630		LAND IMPROVEMENT SU	143.10	
07/15/24	58090	4364	13Y6-Y1QQ-4HJC - SUPPLIES	03/18	1QQ4HJC	001	200	630		LAND IMPROVEMENT SU	31.48	
07/15/24	58090	4364	1PFH-PH4Q-QGG1 - SUPPLIES	05/20	H4QQGG1	001	200	630		LAND IMPROVEMENT SU	232.96	
07/15/24	58090	4364	1FMD-N397-J4TN - SUPPLIES	07/02	397J4TN	001	200	630		LAND IMPROVEMENT SU	33.16	440.70
08/05/24	58254	4547	11XP-VKQV-3R33 - APPLE IM	07/25	KQV3R33	001	200	919		OFFICE EQUIPMENT LE	1,392.50	
08/05/24	58254	4547	1R66-6PJR-1J9H - SUPPLIES	07/25	PJR1J9H	001	200	603		OFFICE SUPPLIES AND	350.55	1,743.05
08/05/24	58377	4670	1L4V-GG9L-376W - SUPPLIES	07/10	G9L376W	113	202	603		OFFICE SUPPLIES AND	156.75	
						113	202	691		UNIFORMS	209.98	
08/05/24	58377	4670	199V-HMXM-XK46 - UNIFORMS	07/15	MXMXK46	113	202	691		UNIFORMS	172.68	
						113	202	603		OFFICE SUPPLIES AND	201.07	
08/05/24	58377	4670	1KL6-7HYM-M91L - WORK BOO	07/17	HYMM91L	113	202	691		UNIFORMS	494.83	1,235.31
08/05/24	58524	4817	1GFG-FF49-3QP3 - WORK BOO	07/10	F493QP3	401	203	691		UNIFORMS	2,506.49	2,506.49
09/03/24	58686	5017	1Y96-WFW1-4Y93 - SUPPLIES	07/26	FW14Y93	001	200	603		OFFICE SUPPLIES AND	215.95	
09/03/24	58686	5017	19GM-TV9X-MV4J - UNIFORMS	08/04	V9XMV4J	001	200	691		UNIFORMS	394.03	
09/03/24	58686	5017	1GXT-DK7H-7NK6 - SUPPLIES	08/07	K7H7NK6	001	200	603		OFFICE SUPPLIES AND	311.45	
09/03/24	58686	5017	1KPK-KTDC-4VQK - SUPPLIES	08/07	TDC4VQK	001	200	630		LAND IMPROVEMENT SU	389.00	
09/03/24	58686	5017	1QJL-MF4H-YKDP - SUPPLIES	08/19	F4HYKDP	001	200	630		LAND IMPROVEMENT SU	216.97	
09/03/24	58686	5017	1MWP-K4N7-9NYG - SUPPLIES	08/20	4N79NYG	001	200	603		OFFICE SUPPLIES AND	30.35	

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09/03/24	58686	5017	1VWY-X7GW-9MG1 - SUPPLIES	08/20	7GW9MG1	001	200	603		OFFICE SUPPLIES AND	26.97	1,584.72	
09/03/24	58768	5099	1JHN-Q6PK-CRGN - SUPPLIES	08/09	6PKCRGN	004	235	603		OFFICE SUPPLIES AND	611.92	611.92	
09/03/24	58791	5122	1GW9-LQHY-7WPH - FILE FOL	08/07	QHY7WPH	138	676	603		OFFICE SUPPLIES AND	11.64	11.64	
09/03/24	58909	5240	19JR-37K3-1QDK - SUPPLIES	07/30	7K31QDK	400	340	630		LAND IMPROVEMENT SU	89.95		
09/03/24	58909	5240	1GW9-LQHY-7WP - ICE BAGS	08/07	HY7WPH	400	340	630		LAND IMPROVEMENT SU	59.94	149.89	
09/13/24	58959	5311	171C-LVN7-9NPR - SUPPLIES	08/29	VN79NPR	001	200	603		OFFICE SUPPLIES AND	408.48	408.48	
AMAZON CAPITAL SERVICES				50	EXPENDITURE		34,972.80			BALANCE SHEET	.00	TOTAL	34,972.80
-----													
025 AMERICAN LEGION													
10/02/23	54101	2	UTILITY	09/18	AL1023	001	151	510		UTILITIES	75.00	75.00	
11/06/23	54507	445	UTILITY	10/13	AL1123	001	151	510		UTILITIES	75.00	75.00	
12/04/23	54951	925	UTILITY	11/17	AL1223	001	151	510		UTILITIES	75.00	75.00	
01/03/24	55336	1362	UTILITY	12/14	AL0124	001	151	510		UTILITIES	75.00	75.00	
02/05/24	55699	1762	UTILITY	02/01	AL0224	001	151	510		UTILITIES	75.00	75.00	
03/04/24	56054	2156	UTILITY	02/28	AL0324	001	151	510		UTILITIES	75.00	75.00	
04/01/24	56497	2637	UTILITY	03/27	AL0424	001	151	510		UTILITIES	75.00	75.00	
05/06/24	57013	3191	UTILITY	05/02	AL0524	001	151	510		UTILITIES	75.00	75.00	
06/03/24	57439	3655	UTILITY	05/24	AL0624	001	151	510		UTILITIES	75.00	75.00	
07/01/24	57811	4066	UTILITY	06/27	AL0724	001	151	510		UTILITIES	75.00	75.00	
08/05/24	58255	4548	UTILITY	07/18	AL0824	001	151	510		UTILITIES	75.00	75.00	
09/03/24	58687	5018	UTILITY	08/29	AL0924	001	151	510		UTILITIES	75.00	75.00	
AMERICAN LEGION				12	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
-----													
5051 AMERICAN PAPER & TWINE													
11/06/23	54508	446	DISINFECTANT BATHROOM CLE	09/22	4748137	001	151	645		CUSTODIAL SUPPLIES	30.40	30.40	
01/03/24	55337	1363	BATHROOM CLEANER	11/28	4802133	001	151	645		CUSTODIAL SUPPLIES	60.80	60.80	
AMERICAN PAPER & TWINE				2	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL	91.20
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1577 AMERICAN RED CROSS												
06/03/24	57440	3656	ALLOCATIONS	06/03	ARC0624	001	107	700		ASSISTANCE TO INDIV	2,500.00	2,500.00
AMERICAN RED CROSS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,500.00
5147 AMERICAN VOLUMETRIC CONCRETE L												
09/03/24	58862	5193	DISTRICT 2: CONCRETE MIX	07/19	4	6730	172	372	630	LAND IMPROVEMENT SU	3,470.66	3,470.66
AMERICAN VOLUMETRIC CONCRETE LLC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,470.66
2313 ANDERSON COMMUNICAIONS												
10/02/23	54297	198	REPAIRS ON BROWN TRUCK	09/11	990769		173	373	541	ROAD MACHINERY/EQUI	394.95	394.95
ANDERSON COMMUNICAIONS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 394.95
7772 ANGLE, PAM												
08/16/24	58545	4857	PETIT JURY 1 DAYS 30 MI	08/09	080824		001	161	575	JURORS AND WITNESS	60.10	60.10
ANGLE, PAM				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 60.10
7724 APPLETON, ANN												
08/05/24	58195	4488	PETIT JURY 1 DAYS 12 MI	07/30	073024		001	161	575	JURORS AND WITNESS	48.04	48.04
APPLETON, ANN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 48.04
4065 ARMOR FIRE AND SAFETY												
11/06/23	54678	616	SUPPLIES	10/17	7764		154	304	630	LAND IMPROVEMENT SU	26.00	26.00
12/04/23	55121	1095	FIRE EXTINGUISHER	11/17	7846		154	304	630	LAND IMPROVEMENT SU	170.00	170.00
04/01/24	56498	2638	ANNUAL FIRE EXTINGUISHER	03/07	7873		001	151	544	SERVICE/MAINTENANCE	1,518.00	1,518.00
ARMOR FIRE AND SAFETY				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,714.00
7802 ARMSTRONG, BRENDA												
08/16/24	58546	4858	PETIT JURY 1 DAYS 10 MI	08/09	080824		001	161	575	JURORS AND WITNESS	46.70	46.70
ARMSTRONG, BRENDA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 46.70

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7644 ARMSTRONG, JHONAS													
04/15/24	56778	2937	PETIT JURY 1 DAYS 10	MI 04/12 041124		001	161	575		JURORS AND WITNESS	46.70		46.70
	ARMSTRONG, JHONAS			1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL	46.70
7716 ARMSTRONG, KAUTINA													
05/06/24	56954	3132	PETIT JURY 1 DAYS 14	MI 04/17 041624		001	161	575		JURORS AND WITNESS	49.38		49.38
	ARMSTRONG, KAUTINA			1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL	49.38
7594 CIRCUIT CLERK JURY													
11/06/23	54487	425	COURT JURY 1 DAYS 20	MI 10/17 101623		001	161	575		JURORS AND WITNESS	53.10		53.10
	CIRCUIT CLERK JURY			1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL	53.10
4742 ARMSTRONG, LEE VONNIE													
05/06/24	57014	3192	1 DAY JURY COMMISSIONER	04/23 LVA0424		001	161	574		JURY COMMISSIONER'S	40.00		40.00
	ARMSTRONG, LEE VONNIE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
9063 ARON, GLENDA													
03/14/24	56406	2527	ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00		175.00
	ARON, GLENDA			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7402 ARON, JASON													
04/15/24	56779	2938	PETIT JURY 1 DAYS 32	MI 04/12 041124		001	161	575		JURORS AND WITNESS	61.44		61.44
	ARON, JASON			1	EXPENDITURE		61.44			BALANCE SHEET	.00	TOTAL	61.44
7200 ARON, JULIA													
08/16/24	58547	4859	PETIT JURY 1 DAYS 32	MI 08/09 080824		001	161	575		JURORS AND WITNESS	61.44		61.44
	ARON, JULIA			1	EXPENDITURE		61.44			BALANCE SHEET	.00	TOTAL	61.44
7725 ARRINGTON, RAVEN													

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08/05/24	58196	4489	PETIT JURY 1 DAYS 16 MI	07/30	073024	001	161	575		JURORS AND WITNESS	50.72	50.72
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	ARRINGTON, RAVEN			1	EXPENDITURE		50.72			BALANCE SHEET	.00	TOTAL 50.72
-----												
055 ARRIVA CONNECT BRUCE												
04/01/24	56499	2639	2100254 - CHANCERY CLERK	03/26	CHC0424	001	101	500		COMMUNICATIONS	410.68	
04/01/24	56499	2639	2101632 - CHANCERY JUDGE	03/26	CHJ0424	001	160	500		COMMUNICATIONS	58.10	
04/01/24	56499	2639	2100251 - CIRCUIT CLERK O	03/26	CIC0424	001	102	500		COMMUNICATIONS	335.81	
04/01/24	56499	2639	2100255 - CIRCUIT JUDGE	03/26	CIJ0424	001	161	500		COMMUNICATIONS	60.39	
04/01/24	56499	2639	2100268 - EXTENSION SERVI	03/26	ES0424	001	631	500		COMMUNICATIONS	159.21	
04/01/24	56499	2639	2102018 - INTERNET	03/26	I0424	001	100	500		COMMUNICATIONS	73.09	
04/01/24	56499	2639	2100258 - JUSTICE COURT	03/26	JC0424	001	166	500		COMMUNICATIONS	142.65	
04/01/24	56499	2639	2100256 - PURCHASING CLER	03/26	PC0424	001	122	500		COMMUNICATIONS	300.34	
04/01/24	56499	2639	2100252 - PUBLIC DEFENDER	03/26	PD0424	001	170	500		COMMUNICATIONS	44.67	
04/01/24	56499	2639	2100264 - SHERIFF'S OFFIC	03/26	SD0424	001	200	500		COMMUNICATIONS	577.26	
04/01/24	56499	2639	2101703 - SOCIAL SECURITY	03/26	SS0424	001	100	500		COMMUNICATIONS	95.87	
04/01/24	56499	2639	2100262 - TAX ASSESSOR OF	03/26	TA0424	001	105	500		COMMUNICATIONS	323.27	
04/01/24	56499	2639	2100267 - WIN JOB CENTER	03/26	WJC0424	001	100	500		COMMUNICATIONS	69.37	
04/01/24	56499	2639	2100253 - YOUTH COURT COU	03/26	YC0424	001	163	500		COMMUNICATIONS	105.84	2,756.55
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04/01/24	56578	2718	2100271 - E 911 OFFICE	03/26	E90424	004	235	500		COMMUNICATIONS	2,106.64	
04/01/24	56578	2718	2100260 - E 911 OFFICE	03/26	E90424A	004	235	500		COMMUNICATIONS	51.65	
04/01/24	56578	2718	2100261 - E 911 OFFICE	03/26	E90424B	004	235	500		COMMUNICATIONS	48.48	2,206.77
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04/01/24	56587	2727	2100263 - REAPPRAISAL OFF	03/26	RA0424	096	153	500		COMMUNICATIONS	179.49	179.49
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04/01/24	56592	2732	2100210 - AIRPORT	03/26	AP0424	100	307	500		COMMUNICATIONS	48.30	48.30
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04/01/24	56593	2733	2101702 - VOLUNTEER FIRE	03/26	VF0424	106	250	500		COMMUNICATIONS	78.03	78.03
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04/01/24	56598	2738	2100270 - CEDA OFFICE	03/26	ED0424	138	676	500		COMMUNICATIONS	112.33	112.33
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04/01/24	56603	2743	2100257 - DISTRICT 1 SHED	03/26	D10424	151	301	500		COMMUNICATIONS	49.76	49.76
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04/01/24	56614	2754	2100851 - DISTRICT 2 BARN	03/26	D20424	152	302	500		COMMUNICATIONS	49.36	
04/01/24	56614	2754	2100682 - NORTHEAST FIRE	03/26	NE0424	152	302	500		COMMUNICATIONS	49.98	99.34
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04/01/24	56625	2765	2100281 - DISTRICT 3 BARN	03/26	D30424	153	303	500		COMMUNICATIONS	123.93	123.93
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04/01/24	56732	2872	2100259 - SOLID WASTE MAN	03/26	SW0424	400	340	500		COMMUNICATIONS	86.27	86.27
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05/20/24	57330	3527	2100254 - CHANCERY CLERK	04/29	CHC0524	001	101	500		COMMUNICATIONS	532.30	
05/20/24	57330	3527	2101632 - CHANCERY JUDGE	04/29	CHJ0524	001	160	500		COMMUNICATIONS	58.10	
05/20/24	57330	3527	2100251 - CIRCUIT CLERK O	04/29	CIC0524	001	102	500		COMMUNICATIONS	340.40	
05/20/24	57330	3527	2100255 - CIRCUIT JUDGE	04/29	CIJ0524	001	161	500		COMMUNICATIONS	60.39	
05/20/24	57330	3527	2100268 - EXTENSION OFFIC	04/29	ES0524	001	631	500		COMMUNICATIONS	159.21	
05/20/24	57330	3527	2102018 - INTERNET	04/29	I0524	001	100	500		COMMUNICATIONS	108.03	
05/20/24	57330	3527	2100258 - JUSTICE COURT	04/29	JC0524	001	166	500		COMMUNICATIONS	143.90	
05/20/24	57330	3527	2100256 - PURCHASING CLER	04/29	PC0524	001	122	500		COMMUNICATIONS	306.71	

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05/20/24	57330	3527	2100252 - PUBLIC DEFENDER	04/29	PD0524	001	170	500		COMMUNICATIONS	44.67	
05/20/24	57330	3527	2100264 - SHERIFF'S OFFIC	04/29	SD0524	001	200	500		COMMUNICATIONS	588.21	
05/20/24	57330	3527	2101703 - SOCIAL SECURITY	04/29	SS0524	001	100	500		COMMUNICATIONS	95.87	
05/20/24	57330	3527	2100262 - TAX ASSESSOR OF	04/29	TA0524	001	105	500		COMMUNICATIONS	327.38	
05/20/24	57330	3527	2100253 - YOUTH COURT COU	04/29	YC0524	001	163	500		COMMUNICATIONS	105.84	2,871.01
05/20/24	57352	3549	2100271 - E911 OFFICE	04/29	E90524	004	235	500		COMMUNICATIONS	2,102.83	
05/20/24	57352	3549	2100260 - E 911 OFFICE	04/29	E90524A	004	235	500		COMMUNICATIONS	51.65	
05/20/24	57352	3549	2100261 - E 911 OFFICE	04/29	E90524B	004	235	500		COMMUNICATIONS	48.48	2,202.96
05/20/24	57358	3555	2100263 - REAPPRAISAL OFF	04/29	RA0524	096	153	500		COMMUNICATIONS	179.74	179.74
05/20/24	57361	3558	2100210 - AIRPORT	04/29	AP0524	100	307	500		COMMUNICATIONS	48.30	48.30
05/20/24	57364	3561	2101702 - VOLUTEER FIRE	04/29	VF0524	106	250	500		COMMUNICATIONS	78.03	78.03
05/20/24	57375	3572	2100270 - CEDA OFFICE	04/29	ED0524	138	676	500		COMMUNICATIONS	112.33	112.33
05/20/24	57380	3577	2100257 - DISTRICT 1 SHED	04/29	D10524	151	301	500		COMMUNICATIONS	46.23	46.23
05/20/24	57385	3582	2100851 - DISTRICT 2 BARN	04/29	D20524	152	302	500		COMMUNICATIONS	49.36	
05/20/24	57385	3582	2100682 - NORTHEAST FIRE	04/29	NE0524	152	302	500		COMMUNICATIONS	49.98	99.34
05/20/24	57389	3586	2100281 - DISTRICT 3 BARN	04/29	D30524	153	303	500		COMMUNICATIONS	123.93	123.93
05/20/24	57404	3601	2100259 - SOLID WASTE MAN	04/29	SW0524	400	340	500		COMMUNICATIONS	82.00	82.00
06/03/24	57441	3657	2100254 - CHANCERY CLERK	05/23	CHC0624	001	101	500		COMMUNICATIONS	414.75	
06/03/24	57441	3657	2101632 - CHANCERY JUDGE	05/23	CHJ0624	001	160	500		COMMUNICATIONS	63.10	
06/03/24	57441	3657	2100251 - CIRCUIT CLERK O	05/23	CIC0624	001	102	500		COMMUNICATIONS	334.84	
06/03/24	57441	3657	2100255 - CIRCUIT JUDGE	05/23	CIJ0624	001	161	500		COMMUNICATIONS	60.39	
06/03/24	57441	3657	2100268 - EXTENSION OFFIC	05/23	ES0624	001	631	500		COMMUNICATIONS	159.21	
06/03/24	57441	3657	2102018 - INTERNET	05/23	I0624	001	100	500		COMMUNICATIONS	113.03	
06/03/24	57441	3657	2100258 - JUSTICE COURT	05/23	JC0624	001	166	500		COMMUNICATIONS	142.77	
06/03/24	57441	3657	2100256 - PURCHASING CLER	05/23	PC0624	001	122	500		COMMUNICATIONS	301.76	
06/03/24	57441	3657	2100252 - PUBLIC DEFENDER	05/23	PD0624	001	170	500		COMMUNICATIONS	44.67	
06/03/24	57441	3657	2100264 - SHERIFF'S OFFIC	05/23	SD0624	001	200	500		COMMUNICATIONS	577.62	
06/03/24	57441	3657	2101703 - SOCIAL SECURITY	05/23	SS0624	001	100	500		COMMUNICATIONS	100.87	
06/03/24	57441	3657	2100253 - YOUTH COURT COU	05/23	YC0624	001	163	500		COMMUNICATIONS	105.84	
06/03/24	57441	3657	2100262 - TAX ASSESSOR OF	05/28	TA0624	001	105	500		COMMUNICATIONS	322.97	
06/03/24	57441	3657	2100267 - WIN JOB CENTER	05/30	WJC0524	001	100	500		COMMUNICATIONS	277.50	3,019.32
06/03/24	57517	3733	2100271 - E911 OFFICE	05/23	E90624	004	235	500		COMMUNICATIONS	2,103.89	
06/03/24	57517	3733	2100260 - E911 OFFICE	05/23	E90624A	004	235	500		COMMUNICATIONS	51.65	
06/03/24	57517	3733	2100261 - E911 OFFICE	05/23	E90624B	004	235	500		COMMUNICATIONS	48.48	2,204.02
06/03/24	57533	3749	2100263 - REAPPRAISAL OFF	05/28	RA0624	096	153	500		COMMUNICATIONS	178.59	178.59
06/03/24	57540	3756	2100210 - AIRPORT	05/23	AP0624	100	307	500		COMMUNICATIONS	53.65	53.65
06/03/24	57546	3762	2101702 - VOLUNTEER FIRE	05/23	VF0624	106	250	500		COMMUNICATIONS	83.03	83.03

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06/03/24	57553	3769	2100270 - CEDA OFFICE	05/23	ED0624	138	676	500		COMMUNICATIONS	112.33	112.33
06/03/24	57556	3772	2100257 - DISTRICT 1 SHED	05/23	D10624	151	301	500		COMMUNICATIONS	46.29	46.29
06/03/24	57564	3780	2100851 - DISTRICT 2 BARN	05/23	D20624	152	302	500		COMMUNICATIONS	49.36	
06/03/24	57564	3780	2100682 - NORTHEAST DEPAR	05/23	NE0624	152	302	500		COMMUNICATIONS	55.33	104.69
06/03/24	57583	3799	2100281 - DISTRICT 3 BARN	05/23	D30624	153	303	500		COMMUNICATIONS	123.93	123.93
06/03/24	57662	3878	2100259 - SOLID WASTE MAN	05/23	SW0624	400	340	500		COMMUNICATIONS	78.50	78.50
06/17/24	57708	3943	2100267 - WIN JOB CENTER	06/12	WJC0624	001	100	500		COMMUNICATIONS	277.50	277.50
07/01/24	57812	4067	2100254 - CHANCERY CLERK	06/24	CHC0724	001	101	500		COMMUNICATIONS	432.30	
07/01/24	57812	4067	2101632 - CHANCERY JUDGE	06/24	CHJ0724	001	160	500		COMMUNICATIONS	58.30	
07/01/24	57812	4067	2100251 - CIRCUIT CLERK O	06/24	CIC0724	001	102	500		COMMUNICATIONS	339.21	
07/01/24	57812	4067	2100255 - CIRCUIT JUDGE	06/24	CIJ0724	001	161	500		COMMUNICATIONS	60.59	
07/01/24	57812	4067	2100268 - EXTENSION OFFIC	06/24	ES0724	001	631	500		COMMUNICATIONS	159.81	
07/01/24	57812	4067	2102018 - INTERNET	06/24	I0724	001	100	500		COMMUNICATIONS	108.03	
07/01/24	57812	4067	2100258 - JUSTICE COURT	06/24	JC0724	001	166	500		COMMUNICATIONS	143.97	
07/01/24	57812	4067	2100256 - PURCHASING CLER	06/24	PC0724	001	122	500		COMMUNICATIONS	301.86	
07/01/24	57812	4067	2100252 - PUBLIC DEFENDER	06/24	PD0724	001	170	500		COMMUNICATIONS	44.87	
07/01/24	57812	4067	2100264 - SHERIFF'S OFFIC	06/24	SD0724	001	200	500		COMMUNICATIONS	586.70	
07/01/24	57812	4067	2101703 - SOCIAL SECURITY	06/24	SS0724	001	100	500		COMMUNICATIONS	96.07	
07/01/24	57812	4067	2100262 - TAX ASSESSOR OF	06/24	TA0724	001	105	500		COMMUNICATIONS	330.11	
07/01/24	57812	4067	2100253 - YOUTH COURT COU	06/24	YC0724	001	163	500		COMMUNICATIONS	106.24	2,768.06
07/01/24	57899	4154	2100271 - E911 OFFICE	06/24	E90724	004	235	500		COMMUNICATIONS	2,106.51	
07/01/24	57899	4154	2100260 - E911 OFFICE	06/24	E90724A	004	235	500		COMMUNICATIONS	51.85	
07/01/24	57899	4154	2100261 - E911 OFFICE	06/24	E90724B	004	235	500		COMMUNICATIONS	48.68	2,207.04
07/01/24	57911	4166	2100263 - REAPPRAISAL OFF	06/24	RA0724	096	153	500		COMMUNICATIONS	177.82	177.82
07/01/24	57914	4169	2100210 - AIRPORT	06/24	AP0724	100	307	500		COMMUNICATIONS	48.46	48.46
07/01/24	57916	4171	2101702 - VOLUNTEER FIRE	06/24	VF0724	106	250	500		COMMUNICATIONS	78.03	78.03
07/01/24	57924	4179	2100270 - CEDA OFFICE	06/24	ED0724	138	676	500		COMMUNICATIONS	112.53	112.53
07/01/24	57927	4182	2100257 - DISTRICT 1 SHED	06/24	D10724	151	301	500		COMMUNICATIONS	46.52	46.52
07/01/24	57943	4198	2100851 - DISTRICT 2 BARN	06/24	D20724	152	302	500		COMMUNICATIONS	49.56	
07/01/24	57943	4198	2100682 - NORTHEAST FIRE	06/24	NE0724	152	302	500		COMMUNICATIONS	50.14	99.70
07/01/24	57963	4218	2100281 - DISTRICT 3 BARN	06/24	D30724	153	303	500		COMMUNICATIONS	124.08	124.08
07/01/24	58041	4296	2100259 - SOLID WASTE MAN	06/24	SW0724	400	340	500		COMMUNICATIONS	76.08	76.08
08/05/24	58256	4549	2100267: WIN JOB CENTER F	07/16	WJC6724	001	100	500		COMMUNICATIONS	555.60	
08/05/24	58256	4549	2100254 - CHANCERY CLERK	07/26	CHC0824	001	101	500		COMMUNICATIONS	411.61	
08/05/24	58256	4549	2101632 - CHANCERY JUDGE	07/26	CHJ0824	001	160	500		COMMUNICATIONS	58.30	

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08/05/24	58256	4549	2100251 - CIRCUIT CLERK O	07/26	CIC0824	001	102	500		COMMUNICATIONS	338.50	
08/05/24	58256	4549	2100255 - CIRCUIT JUDGE	07/26	CIJ0824	001	161	500		COMMUNICATIONS	60.59	
08/05/24	58256	4549	2100258 - JUSTICE COURT	07/26	JC0824	001	166	500		COMMUNICATIONS	146.47	
08/05/24	58256	4549	2100256 - PURCHASING CLERK	07/26	PC0824	001	122	500		COMMUNICATIONS	310.91	
08/05/24	58256	4549	2100252 - PUBLIC DEFENDER	07/26	PD0824	001	170	500		COMMUNICATIONS	44.87	
08/05/24	58256	4549	2100264 - SHERIFF'S OFFICE	07/26	SD0824	001	200	500		COMMUNICATIONS	591.92	
08/05/24	58256	4549	2100262 - TAX ASSESSOR OFF	07/26	TA0824	001	105	500		COMMUNICATIONS	326.42	
08/05/24	58256	4549	2100253 - YOUTH COURT COUN	07/26	YC0824	001	163	500		COMMUNICATIONS	106.24	
08/05/24	58256	4549	2100268 - EXTENSION OFFICE	07/29	ES0824	001	631	500		COMMUNICATIONS	159.81	
08/05/24	58256	4549	2101703 - SOCIAL SECURITY	07/29	SS0824	001	100	500		COMMUNICATIONS	96.07	
08/05/24	58256	4549	2102018 - INTERNET	07/31	I0824	001	100	500		COMMUNICATIONS	108.03	
08/05/24	58256	4549	2100267 - WIN JOB CNETER	07/31	WJC0724	001	100	500		COMMUNICATIONS	556.20	3,871.54
08/05/24	58349	4642	2100271 - E911 OFFICE	07/26	E90824	004	235	500		COMMUNICATIONS	2,107.90	
08/05/24	58349	4642	2100260 - E911 OFFICE	07/26	E90824A	004	235	500		COMMUNICATIONS	51.85	
08/05/24	58349	4642	2100261 - E911 OFFICE	07/26	E90824B	004	235	500		COMMUNICATIONS	48.68	2,208.43
08/05/24	58361	4654	2100263 - REAPPRAISAL OFF	07/26	RA0824	096	153	500		COMMUNICATIONS	178.82	178.82
08/05/24	58367	4660	2100210 - AIRPORT	07/26	AP0824	100	307	500		COMMUNICATIONS	48.46	48.46
08/05/24	58371	4664	2101702 - VOLUNTEER FIRE	07/26	VF0824	106	250	500		COMMUNICATIONS	78.03	78.03
08/05/24	58378	4671	2100270 - CEDA OFFICE	07/26	ED0824	138	676	500		COMMUNICATIONS	112.53	112.53
08/05/24	58389	4682	2100257 - DISTRICT 1 SHED	07/26	D10824	151	301	500		COMMUNICATIONS	46.48	46.48
08/05/24	58407	4700	2100851 - DISTRICT 2 BARN	07/26	D20824	152	302	500		COMMUNICATIONS	49.56	
08/05/24	58407	4700	2100682 - NORTHEAST FIRE	07/26	NE0824	152	302	500		COMMUNICATIONS	50.14	99.70
08/05/24	58422	4715	2100281 - DISTRICT 3 BARN	07/26	D30824	153	303	500		COMMUNICATIONS	124.08	124.08
08/05/24	58491	4784	2100259 - SOLID WASTE MAN	07/26	SW0824	400	340	500		COMMUNICATIONS	77.68	77.68
09/13/24	58960	5312	2100268: EXTENSION SERVIC	08/28	ES0924	001	631	500		COMMUNICATIONS	160.29	
09/13/24	58960	5312	2100254 - CHANCERY CLERK	08/29	CHC0924	001	101	500		COMMUNICATIONS	415.26	
09/13/24	58960	5312	2101632: CHANCERY JUDGE	08/29	CHJ0924	001	160	500		COMMUNICATIONS	58.48	
09/13/24	58960	5312	2100251: CIRCUIT CLERK OF	08/29	CIC0924	001	102	500		COMMUNICATIONS	348.66	
09/13/24	58960	5312	2100255: CIRCUIT JUDGE	08/29	CIJ0924	001	161	500		COMMUNICATIONS	60.77	
09/13/24	58960	5312	2102018: INTERNET	08/29	I0924	001	100	500		COMMUNICATIONS	108.06	
09/13/24	58960	5312	2100258: JUSTICE COURT	08/29	JC0924	001	166	500		COMMUNICATIONS	144.26	
09/13/24	58960	5312	2100256: PURCHASING CLERK	08/29	PC0924	001	122	500		COMMUNICATIONS	306.05	
09/13/24	58960	5312	2100252: PUBLIC DEFENDER	08/29	PD0924	001	170	500		COMMUNICATIONS	45.00	
09/13/24	58960	5312	2100264: SHERIFF'S OFFICE	08/29	SD0924	001	200	500		COMMUNICATIONS	600.36	
09/13/24	58960	5312	2101703: SOCIAL SECURITY	08/29	SS0924	001	100	500		COMMUNICATIONS	96.24	
09/13/24	58960	5312	2100262: TAX ASSESSOR OFF	08/29	TA0924	001	105	500		COMMUNICATIONS	333.69	
09/13/24	58960	5312	2100253: YOUTH COURT COUN	08/29	YC0924	001	163	500		COMMUNICATIONS	106.55	2,783.67
09/13/24	58994	5346	2100271: E911 OFFICE	08/29	E90924	004	235	500		COMMUNICATIONS	2,116.29	
09/13/24	58994	5346	2100260: E911 OFFICE	08/29	E90924A	004	235	500		COMMUNICATIONS	52.00	
09/13/24	58994	5346	2100261: E911 OFFICE	08/29	E90924B	004	235	500		COMMUNICATIONS	48.82	2,217.11

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09/13/24	59007	5359	2100263: REAPPRAISAL OFFI	08/29	RA0924	096	153	500		COMMUNICATIONS	180.91	180.91	
09/13/24	59011	5363	2100210: AIRPORT	08/29	AP0924	100	307	500		COMMUNICATIONS	48.60	48.60	
09/13/24	59015	5367	2101702: VOLUNTEER FIRE	08/29	VF0924	106	250	500		COMMUNICATIONS	78.06	78.06	
09/13/24	59027	5379	2100270: CEDA OFFICE	08/29	ED0924	138	676	500		COMMUNICATIONS	112.75	112.75	
09/13/24	59033	5385	2100257: DISTRICT 1 SHED	08/29	D10924	151	301	500		COMMUNICATIONS	46.62	46.62	
09/13/24	59038	5390	2100851: DISTRICT 2 BARN	08/29	D20924	152	302	500		COMMUNICATIONS	49.71		
09/13/24	59038	5390	2100682: NORTHEAST FIRE D	08/29	NE0924	152	302	500		COMMUNICATIONS	50.28	99.99	
09/13/24	59042	5394	2100281: DISTRICT 3 BARN	08/29	D30924	153	303	500		COMMUNICATIONS	124.28	124.28	
09/13/24	59059	5411	2100259: SOLID WASTE MANA	08/29	SW0924	400	340	500		COMMUNICATIONS	41.13	41.13	
ARRIVA CONNECT BRUCE				61	EXPENDITURE	36,183.68				BALANCE SHEET	.00	TOTAL	36,183.68
-----													
4427 ASSOCIATION PROGRAM ADMINISTRA													
11/06/23	54509	447	231024140111 - MEDICAL &	10/24	4140111	001	200	552		MEDICAL FEES	4,299.16		
						001	200	585		ADMINISTRATIVE FEE	3,161.61		
11/06/23	54509	447	231025092538 - MEDICAL &	10/25	5092538	001	200	552		MEDICAL FEES	66.39		
						001	200	585		ADMINISTRATIVE FEE	81.08	7,608.24	
12/04/23	54952	926	231124153819: MEDICAL & A	11/24	4153819	001	200	552		MEDICAL FEES	1,367.89		
						001	200	585		ADMINISTRATIVE FEE	567.16	1,935.05	
02/05/24	55700	1763	231227103545 - MEDICAL &	12/27	7103545	001	200	552		MEDICAL FEES	381.91		
						001	200	585		ADMINISTRATIVE FEE	309.91	691.82	
03/14/24	56367	2488	240226093557: MEDICAL & A	02/26	6093557	001	200	552		MEDICAL FEES	44.40		
						001	200	585		ADMINISTRATIVE FEE	42.98	87.38	
04/01/24	56500	2640	240125101811: MEDICAL & A	01/25	5101811	001	200	552		MEDICAL FEES	352.97		
						001	200	585		ADMINISTRATIVE FEE	278.34		
04/01/24	56500	2640	240325131023: MEDICAL & A	03/25	5131023	001	200	552		MEDICAL FEES	269.72		
						001	200	585		ADMINISTRATIVE FEE	54.98	956.01	
05/06/24	57015	3193	240426072017: MEDICAL & A	04/26	6072017	001	220	552		MEDICAL FEES	8,386.77		
						001	220	585		ADMINISTRATIVE FEE	1,035.16	9,421.93	
06/17/24	57709	3944	240530013947: MEDICAL & A	05/30	13947	001	220	552		MEDICAL FEES	720.94		
						001	220	585		ADMINISTRATIVE FEE	95.87		
06/17/24	57709	3944	240530013947: RICHARD E.	05/30	13947A	001	165	552		MEDICAL FEES	103.63	920.44	
07/01/24	57813	4068	240626121856: MEDICAL & A	06/26	6121856	001	220	552		MEDICAL FEES	1,208.41		
						001	220	585		ADMINISTRATIVE FEE	156.68	1,365.09	

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08/05/24	58257	4550	240729130749: MEDICAL & A	07/29	9130749	001	220	552		MEDICAL FEES	1,103.93			
						001	220	585		ADMINISTRATIVE FEE	373.12	1,477.05		
09/13/24	58961	5313	240826083813 - MEDICAL &	08/26	6083813	001	220	552		MEDICAL FEES	314.41			
						001	220	585		ADMINISTRATIVE FEE	58.27			
09/13/24	58961	5313	240905RX2101 - MEDICAL &	09/05	5RX2101	001	220	552		MEDICAL FEES	2,742.39			
						001	220	585		ADMINISTRATIVE FEE	411.36	3,526.43		
ASSOCIATION PROGRAM ADMINISTRATORS, LLC						10	EXPENDITURE		27,989.44	BALANCE SHEET		.00	TOTAL	27,989.44
1911 AT&T														
10/16/23	54384	303	999112191 - CORONER	10/02	C1023	001	167	500		COMMUNICATIONS	65.12	65.12		
10/16/23	54410	329	999112191 - TRANSPORTATIO	10/02	T1023	012	108	500		COMMUNICATIONS	54.88	54.88		
10/16/23	54443	362	999112191 - DISTRICT 4	10/02	D41023	154	304	500		COMMUNICATIONS	111.85	111.85		
11/14/23	54812	768	999112191 - CORONER	10/31	C1123	001	167	500		COMMUNICATIONS	65.31	65.31		
11/14/23	54832	788	999112191 - TRANSPORTATIO	10/31	T1123	012	108	500		COMMUNICATIONS	55.04	55.04		
11/14/23	54906	862	999112191 - DISTRICT 4	10/31	D41123	154	304	500		COMMUNICATIONS	112.17	112.17		
12/14/23	55232	1228	999112191 - CORONER	12/04	C1223	001	167	500		COMMUNICATIONS	65.61	65.61		
12/14/23	55259	1255	999112191 - TRANSPORTATIO	12/04	T1223	012	108	500		COMMUNICATIONS	55.35	55.35		
12/14/23	55290	1286	999112191 - DISTRICT 4	12/04	D41223	154	304	500		COMMUNICATIONS	112.77	112.77		
01/12/24	55589	1634	999112191 - CORONER	12/29	C0124	001	167	500		COMMUNICATIONS	64.71	64.71		
01/12/24	55619	1664	999112191 - TRANSPORTATIO	12/29	T0124	012	108	500		COMMUNICATIONS	112.62			
						012	108	917		OTHER MOBILEEQUIPT	98.94	211.56		
01/12/24	55652	1697	999112191 - DISTRICT 4	12/29	D40124	154	304	500		COMMUNICATIONS	110.96	110.96		
02/05/24	55701	1764	999112191 - CORONER	01/29	C0224	001	167	500		COMMUNICATIONS	65.01	65.01		
02/05/24	55797	1860	999112191 - TRANSPORTATIO	01/29	T0224	012	108	500		COMMUNICATIONS	73.43	73.43		
02/05/24	55857	1920	999112191 - DISTRICT 4	01/29	D40224	154	304	500		COMMUNICATIONS	111.57	111.57		
03/14/24	56368	2489	999112191 - CORONER	03/06	C0324	001	167	500		COMMUNICATIONS	64.60	64.60		
03/14/24	56392	2513	999112191 - TRANSPORTATIO	03/06	T0324	012	108	500		COMMUNICATIONS	73.02	73.02		
03/14/24	56460	2581	999112191 - DISTRICT 4	03/06	D40324	154	304	500		COMMUNICATIONS	110.79	110.79		
04/15/24	56832	2991	999112191 - CORONER	04/02	C0424	001	167	500		COMMUNICATIONS	65.54	65.54		



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04/15/24	56868	3027	999112191 - TRANSPORTATIO	04/02	T0424	012	108	500		COMMUNICATIONS	73.96		73.96
04/15/24	56907	3066	999112191 - DISTRICT 4	04/02	D40424	154	304	500		COMMUNICATIONS	112.68		112.68
05/06/24	57016	3194	999112191 - CORONER	04/29	C0524	001	167	500		COMMUNICATIONS	65.51		65.51
05/06/24	57124	3302	999112191 - TRANSPORTATIO	04/29	T0524	012	108	500		COMMUNICATIONS	73.93		73.93
05/06/24	57200	3378	999112191 - DISTRICT 4	04/29	D40524	154	304	500		COMMUNICATIONS	112.58		112.58
06/17/24	57710	3945	999112191 - CORONER	06/05	C0624	001	167	500		COMMUNICATIONS	64.54		64.54
06/17/24	57736	3971	999112191 - TRANSPORTATIO	06/05	T0624	012	108	500		COMMUNICATIONS	72.96		72.96
06/17/24	57771	4006	999112191 - DISTRICT 4	06/05	D40624	154	304	500		COMMUNICATIONS	110.69		110.69
07/15/24	58091	4365	999112191 - CORONER	07/02	C0724	001	167	500		COMMUNICATIONS	65.49		65.49
07/15/24	58116	4390	999112191 - TRANSPORTATIO	07/02	T0724	012	108	500		COMMUNICATIONS	73.91		73.91
07/15/24	58153	4427	999112191 - DISTRICT 4	07/02	D40724	154	304	500		COMMUNICATIONS	112.56		112.56
08/05/24	58258	4551	999112191 - CORONER	07/31	C0824	001	167	500		COMMUNICATIONS	65.56		65.56
08/05/24	58356	4649	999112191 - TRANSPORTATIO	07/31	T0824	012	108	500		COMMUNICATIONS	73.98		73.98
08/05/24	58438	4731	999112191 - DISTRICT 4	07/31	D40824	154	304	500		COMMUNICATIONS	112.69		112.69
09/13/24	58962	5314	999112191 - CORONER	08/28	C0924	001	167	500		COMMUNICATIONS	64.60		64.60
09/13/24	59001	5353	999112191 - TRANSPORTATIO	08/28	T0924	012	108	500		COMMUNICATIONS	73.02		73.02
09/13/24	59047	5399	999112191 - DISTRICT 4	08/28	D40924	154	304	500		COMMUNICATIONS	110.78		110.78
-----													
AT&T				36	EXPENDITURE		3,088.73		BALANCE SHEET		.00	TOTAL	3,088.73
-----													
023 ATMOS ENERGY CORPORATION													
10/16/23	54385	304	3014003952 - COUNTY JAIL	10/02	CJ1023	001	151	510		UTILITIES	171.22		
10/16/23	54385	304	3014004157 - COUNTY JAIL	10/02	CJ1023A	001	151	510		UTILITIES	44.22		
10/16/23	54385	304	3014215929 - EXTENSION SE	10/02	ES1023	001	631	510		UTILITIES	105.99		
10/16/23	54385	304	3014213252 - HEALTH DEPT.	10/02	HD1023	001	401	510		UTILITIES	36.66		
						001	420	510		UTILITIES	18.05		
10/16/23	54385	304	3014215296 - PITTSBORO WA	10/03	PWT1023	001	151	510		UTILITIES	37.24		
10/16/23	54385	304	3014213618 - DHS	10/04	DHS1023	001	451	510		UTILITIES	51.23		
10/16/23	54385	304	4014361501 - COUNTY JAIL	10/06	CJ1023B	001	151	510		UTILITIES	39.85		504.46
10/16/23	54456	375	3014174572 - COUNTY WASH	10/03	SW1023A	400	340	510		UTILITIES	37.24		37.24
11/14/23	54813	769	3014213252: HEALTH DEPT./	10/30	HD1123	001	401	510		UTILITIES	36.57		

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						001	420	510		UTILITIES	18.01	
11/14/23	54813	769	3020974419 - COURTHOUSE	11/02	CHM1123	001	151	510		UTILITIES	68.88	
11/14/23	54813	769	3014003952 - JAIL HOUSE	11/02	CJ1123	001	151	510		UTILITIES	179.03	
11/14/23	54813	769	30144004157 - COUNTY JAIL	11/02	CJ1123A	001	151	510		UTILITIES	47.44	
11/14/23	54813	769	3014213618 - DHS	11/02	DHS1123	001	451	510		UTILITIES	54.58	
11/14/23	54813	769	3014215929 - EXTENSION SE	11/02	ES1123	001	631	510		UTILITIES	78.04	
11/14/23	54813	769	3020974428 - METAL BUILDI	11/03	MB1123	001	151	510		UTILITIES	104.84	
11/14/23	54813	769	3014215296 - PITTSBORO WA	11/03	PWT1123	001	151	510		UTILITIES	37.24	
11/14/23	54813	769	4014361501 - COUNTY JAIL	11/09	CJ1123B	001	151	510		UTILITIES	47.50	672.13
11/14/23	54894	850	3013156567 - CEDA OFFICE	11/03	ED1123	138	676	510		UTILITIES	69.02	69.02
11/14/23	54898	854	3013511735 - DISTRICT 1	10/30	D11123	151	301	510		UTILITIES	141.68	141.68
11/14/23	54916	872	3014174572 - COUNTY WASH	11/02	SW1123A	400	340	510		UTILITIES	37.24	
11/14/23	54916	872	3015086531 - SOLID WASTE	11/03	SW1123	400	340	510		UTILITIES	64.65	101.89
12/14/23	55233	1229	3014213252 - HEALTH DEPT.	12/04	HD1223	001	401	510		UTILITIES	42.52	
						001	420	510		UTILITIES	20.94	
12/14/23	55233	1229	3014215296 - PITTSBORO WA	12/04	PWT1223	001	151	510		UTILITIES	37.24	
12/14/23	55233	1229	4014361501 - COUNTY JAIL	12/05	CJ1223B	001	151	510		UTILITIES	103.79	
12/14/23	55233	1229	3020974419 - COURTHOUSE	12/07	CHM1223	001	151	510		UTILITIES	394.52	
12/14/23	55233	1229	3014003952 - JAIL HOUSE	12/07	CJ1223	001	151	510		UTILITIES	344.96	
12/14/23	55233	1229	3014004157 - COUNTY JAIL	12/07	CJ1223A	001	151	510		UTILITIES	71.55	
12/14/23	55233	1229	3014215929 - EXTENSION SE	12/07	ES1223	001	631	510		UTILITIES	182.86	
12/14/23	55233	1229	3020974428 - METAL BUILDI	12/08	MB1223	001	151	510		UTILITIES	79.81	1,278.19
12/14/23	55275	1271	3013156567 - CEDA OFFICE	12/07	ED1223	138	676	510		UTILITIES	81.31	81.31
12/14/23	55279	1275	3013511735 - DISTRICT 1	12/04	D11223	151	301	510		UTILITIES	258.73	258.73
12/14/23	55301	1297	3015086531 - SOLID WASTE	12/04	SW1223	400	340	510		UTILITIES	90.65	
12/14/23	55301	1297	3014174572 - COUNTY WASH	12/04	SW1223A	400	340	510		UTILITIES	37.24	127.89
01/03/24	55338	1364	3014213618 - DHS	12/20	DHS1223	001	451	510		UTILITIES	67.72	67.72
01/12/24	55590	1635	3014213252 - HEALTH DEPT.	01/02	HD0124	001	401	510		UTILITIES	44.91	
						001	420	510		UTILITIES	22.12	
01/12/24	55590	1635	3014215296 - PITTSBORO WA	01/02	PWT0124	001	151	510		UTILITIES	41.06	
01/12/24	55590	1635	3062950115 - STORAGE/MAIN	01/02	SB0124	001	151	510		UTILITIES	33.93	
01/12/24	55590	1635	3020974419 - COURTHOUSE	01/08	CHM0124	001	151	510		UTILITIES	730.01	
01/12/24	55590	1635	3014003952 - JAIL HOUSE	01/08	CJ0124	001	151	510		UTILITIES	560.02	
01/12/24	55590	1635	3014004157 - COUNTY JAIL	01/08	CJ0124A	001	151	510		UTILITIES	111.33	
01/12/24	55590	1635	4014361501 - COUNTY JAIL	01/08	CJ0124B	001	151	510		UTILITIES	137.99	
01/12/24	55590	1635	3014215929 - EXTENSION SE	01/08	ES0124	001	631	510		UTILITIES	379.62	
01/12/24	55590	1635	3020974428 - METAL BUILDI	01/08	MB0124	001	151	510		UTILITIES	70.49	
01/12/24	55590	1635	3014213618 - DHS	01/09	DHS0124	001	451	510		UTILITIES	75.66	2,207.14
01/12/24	55637	1682	3013156567 - CEDA OFFICE	01/08	ED0124	138	676	510		UTILITIES	119.12	119.12
01/12/24	55641	1686	3013511735 - DISTRICT 1 B	01/02	D10124	151	301	510		UTILITIES	416.83	416.83

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01/12/24	55666	1711	3014174572 - COUNTY WASH	01/02	SW0124A	400	340	510		UTILITIES	41.06	
01/12/24	55666	1711	3015086531 - SOLID WASTE	01/02	SW0124	400	340	510		UTILITIES	130.33	171.39
02/14/24	55959	2041	3014213252: HEALTH DEPT./	02/02	HD0224	001	401	510		UTILITIES	51.96	
						001	420	510		UTILITIES	25.59	
02/14/24	55959	2041	3020974419 - COURTHOUSE	02/05	CHM0224	001	151	510		UTILITIES	1,429.42	
02/14/24	55959	2041	3014003952 - JAIL HOUSE	02/05	CJ0224	001	151	510		UTILITIES	619.53	
02/14/24	55959	2041	3014004157 - COUNTY JAIL	02/05	CJ0224A	001	151	510		UTILITIES	138.32	
02/14/24	55959	2041	3014215929 - EXTENSION SE	02/05	ES0224	001	631	510		UTILITIES	653.79	
02/14/24	55959	2041	3014215296 - PITTSBORO WA	02/05	PWT0224	001	151	510		UTILITIES	41.06	
02/14/24	55959	2041	3062950115 - STORAGE BUIL	02/05	SB0224	001	151	510		UTILITIES	80.01	
02/14/24	55959	2041	4014361501 - COUNTY JAIL	02/06	CJ0224B	001	151	510		UTILITIES	225.06	
02/14/24	55959	2041	3014213618 - DHS	02/07	DHS0224	001	451	510		UTILITIES	77.55	3,342.29
02/14/24	55999	2081	3013156567 - CEDA OFFICE	02/05	ED0224	138	676	510		UTILITIES	154.08	154.08
02/14/24	56003	2085	3013511735 - DISTRICT 1	02/02	D10224	151	301	510		UTILITIES	664.48	664.48
02/14/24	56022	2104	3015086531 - SOLID WASTE	02/02	SW0224	400	340	510		UTILITIES	113.65	
02/14/24	56022	2104	3014174572 - COUNTY WASH	02/05	SW0224A	400	340	510		UTILITIES	41.06	154.71
03/14/24	56369	2490	3020974428 - METAL BUILDI	03/01	MB0224	001	151	510		UTILITIES	476.61	
03/14/24	56369	2490	3020974419 - COURTHOUSE	03/04	CHM0324	001	151	510		UTILITIES	782.88	
03/14/24	56369	2490	3014003952 - JAIL HOUSE	03/04	CJ0324	001	151	510		UTILITIES	307.57	
03/14/24	56369	2490	3014004157 - COUNTY JAIL	03/04	CJ0324A	001	151	510		UTILITIES	92.21	
03/14/24	56369	2490	4014361501 - COUNTY JAIL	03/04	CJ0324B	001	151	510		UTILITIES	123.31	
03/14/24	56369	2490	3014213252 - HEALTH DEPT.	03/04	HD0324	001	401	510		UTILITIES	45.35	
						001	420	510		UTILITIES	22.34	
03/14/24	56369	2490	3020974428 - METAL BUILDI	03/04	MB0324	001	151	510		UTILITIES	62.72	
03/14/24	56369	2490	3014215296 - PITTSBORO WA	03/04	PWT0324	001	151	510		UTILITIES	41.06	
03/14/24	56369	2490	3062950115 - STORAGE BUIL	03/04	SB0324	001	151	510		UTILITIES	49.95	
03/14/24	56369	2490	3014213618 - DHS	03/05	DHS0324	001	451	510		UTILITIES	72.31	
03/14/24	56369	2490	3014215929 - EXTENSION SE	03/11	ES0324	001	631	510		UTILITIES	748.70	2,825.01
03/14/24	56448	2569	3043156567 - CEDA OFFICE	03/04	ED0324	138	676	510		UTILITIES	110.64	110.64
03/14/24	56452	2573	3043511735 - DISTRICT 1 B	03/04	D10324	151	301	510		UTILITIES	363.08	363.08
03/14/24	56468	2589	3015086531 - SOLID WASTE	03/04	SW0324	400	340	510		UTILITIES	97.69	
03/14/24	56468	2589	3014174572 - COUNTY WASH	03/04	SW0324A	400	340	510		UTILITIES	41.06	138.75
04/15/24	56833	2992	3020974419 - COURTHOUSE	04/01	CHM0424	001	151	510		UTILITIES	379.98	
04/15/24	56833	2992	3014003952 - JAIL HOUSE	04/01	CJ0424	001	151	510		UTILITIES	246.32	
04/15/24	56833	2992	3014004157 - COUNTY JAIL	04/01	CJ0424A	001	151	510		UTILITIES	60.23	
04/15/24	56833	2992	3014215929 - EXTENSION SE	04/01	ES0424	001	631	510		UTILITIES	377.48	
04/15/24	56833	2992	3014213252: HEALTH DEPT./	04/01	HD0424	001	401	510		UTILITIES	42.81	
						001	420	510		UTILITIES	21.08	
04/15/24	56833	2992	3014215296 - PITTSBORO WA	04/01	PWT0424	001	151	510		UTILITIES	41.06	
04/15/24	56833	2992	3062950115 - STORAGE BUIL	04/01	SB0424	001	151	510		UTILITIES	45.08	
04/15/24	56833	2992	4014361501 - COUNTY JAIL	04/12	CJ0424B	001	151	510		UTILITIES	56.36	1,270.40

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04/15/24	56887	3046	3013156567 - CEDA OFFICE	04/01	ED0424	138	676	510		UTILITIES	96.94	96.94
04/15/24	56891	3050	3013511735 - DISTRICT 1	04/01	D10424	151	301	510		UTILITIES	299.59	299.59
04/15/24	56922	3081	3015086531 - SOLID WASTE	04/01	SW0424	400	340	510		UTILITIES	92.29	
04/15/24	56922	3081	3014174572 - COUNTY WASH	04/01	SW0424A	400	340	510		UTILITIES	41.06	133.35
05/20/24	57331	3528	3020974419 - COURTHOUSE	04/29	CHM0524	001	151	510		UTILITIES	219.28	
05/20/24	57331	3528	3014003952 - COUNTY JAIL	04/29	CJ0524	001	151	510		UTILITIES	210.46	
05/20/24	57331	3528	3014004157 - COUNTY JAIL	04/29	CJ0524A	001	151	510		UTILITIES	48.62	
05/20/24	57331	3528	3014213252: HEALTH DEPT./	04/29	HD0524	001	420	510		UTILITIES	20.88	
05/20/24	57331	3528	3014213618 - DHS	05/01	DHS0424	001	451	510		UTILITIES	67.77	
05/20/24	57331	3528	4014361501 - COUNTY JAIL	05/02	CJ0524B	001	151	510		UTILITIES	55.65	
05/20/24	57331	3528	3014215296 - PITTSBORO WA	05/02	PWT0524	001	151	510		UTILITIES	41.06	
05/20/24	57331	3528	3062950115 - STORAGE BUIL	05/02	SB0524	001	151	510		UTILITIES	43.93	
05/20/24	57331	3528	3014215929 - EXTENSION SE	05/07	ES0524	001	631	510		UTILITIES	381.99	1,089.64
05/20/24	57376	3573	3013156567 - CEDA OFFICE	04/29	ED0524	138	676	510		UTILITIES	83.82	83.82
05/20/24	57381	3578	3013511735 - DISTRICT 1	04/29	D10524	151	301	510		UTILITIES	219.86	219.86
05/20/24	57405	3602	3015086531 - SOLID WASTE	04/29	SW0524	400	340	510		UTILITIES	77.20	
05/20/24	57405	3602	3014174572 - COUNTY WASH	05/02	SW0524A	400	340	510		UTILITIES	41.06	118.26
06/03/24	57442	3658	3014213618 - DHS	05/30	DHS0524	001	451	510		UTILITIES	63.89	63.89
06/17/24	57711	3946	3020974419 - COURTHOUSE	06/04	CHM0624	001	151	510		UTILITIES	70.49	
06/17/24	57711	3946	3014004157 - COUNTY JAIL	06/04	CJ0624A	001	151	510		UTILITIES	50.49	
06/17/24	57711	3946	3014213252 - HEALTH DEPT.	06/04	HD0624	001	420	510		UTILITIES	20.17	
06/17/24	57711	3946	3062950115 - STORAGE BUIL	06/04	SB0624	001	151	510		UTILITIES	45.19	
06/17/24	57711	3946	3014003952 - COUNTY JAIL	06/07	CJ0624	001	151	510		UTILITIES	243.84	
06/17/24	57711	3946	3014215929 - EXTENSION SE	06/07	ES0624	001	631	510		UTILITIES	394.77	
06/17/24	57711	3946	3014215296 - PITTSBORO WA	06/07	PWT0624	001	151	510		UTILITIES	41.06	
06/17/24	57711	3946	4014361501 - COUNTY JAIL	06/10	CJ0624B	001	151	510		UTILITIES	43.93	
06/17/24	57711	3946	3014213618 - DHS	06/12	DHS0624	001	451	510		UTILITIES	59.93	969.87
06/17/24	57755	3990	3013156567 - CEDA OFFICE	06/04	ED0624	138	676	510		UTILITIES	75.42	75.42
06/17/24	57758	3993	3013511735 - DISTRICT 1 B	06/04	D10624	151	301	510		UTILITIES	88.79	88.79
06/17/24	57782	4017	3015086531 - SOLID WASTE	06/04	SW0624	400	340	510		UTILITIES	70.49	
06/17/24	57782	4017	3014174572 - COUNTY WASH	06/04	SW0624A	400	340	510		UTILITIES	42.23	112.72
07/15/24	58092	4366	3014213252: HEALTH DEPT/C	07/01	HD0724	001	420	510		UTILITIES	19.20	
07/15/24	58092	4366	3014003952 - COUNTY JAIL	07/03	CJ0724	001	151	510		UTILITIES	233.23	
07/15/24	58092	4366	3014004157 - COUNTY JAIL	07/03	CJ0724A	001	151	510		UTILITIES	47.18	
07/15/24	58092	4366	3014215296 - PITTSBORO WA	07/03	PWT0724	001	151	510		UTILITIES	41.06	
07/15/24	58092	4366	3062950115 - STORAGE BUIL	07/03	SB0724	001	151	510		UTILITIES	43.93	
07/15/24	58092	4366	3014215929 - EXTENSION SE	07/08	ES0724	001	631	510		UTILITIES	386.23	
07/15/24	58092	4366	4014361501 - COUNTY JAIL	07/10	CJ0724B	001	151	510		UTILITIES	43.93	814.76

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07/15/24	58164	4438	3014174572 - COUNTY WASH	07/03	SW0724A	400	340	510		UTILITIES	41.06	41.06
08/05/24	58259	4552	3014213618 - DHS	07/16	DHS0724	001	451	510		UTILITIES	56.97	
08/05/24	58259	4552	3014003952 - COUNTY JAIL	08/01	CJ0824	001	151	510		UTILITIES	256.82	313.79
08/16/24	58613	4925	3014213252 - HEALTH DEPT/	08/01	HD0824	001	420	510		UTILITIES	19.44	
08/16/24	58613	4925	3014004157 - COUNTY JAIL	08/05	CJ0824A	001	151	510		UTILITIES	49.29	
08/16/24	58613	4925	3014215929 - EXTENSION SE	08/05	ES0824	001	631	510		UTILITIES	484.96	
08/16/24	58613	4925	3014215296 - PITTSBORO WA	08/05	PWT0824	001	151	510		UTILITIES	41.06	
08/16/24	58613	4925	3062950115 - STORAGE BUIL	08/05	SB0824	001	151	510		UTILITIES	43.93	
08/16/24	58613	4925	3066471500 - COURTHOUSE	08/06	CHM0724	001	151	510		UTILITIES	65.09	
08/16/24	58613	4925	4014361501 - COUNTY JAIL	08/06	CJ0824B	001	151	510		UTILITIES	43.93	747.70
08/16/24	58659	4971	3014174572 - COUNTY WASH	08/05	SW0824A	400	340	510		UTILITIES	41.06	41.06
09/03/24	58688	5019	3014213618 - DHS	08/28	DHS0824	001	451	510		UTILITIES	57.55	57.55
09/13/24	58963	5315	3014003952 - COUNTY JAIL	09/03	CJ0924	001	151	510		UTILITIES	245.79	
09/13/24	58963	5315	3014213252: HEALTH DEPT./	09/03	HD0924	001	401	510		UTILITIES	18.20	
						001	420	510		UTILITIES	8.96	
09/13/24	58963	5315	3014004157 - COUNTY JAIL	09/04	CJ0924A	001	151	510		UTILITIES	46.28	
09/13/24	58963	5315	3014215929 - EXTENSION SE	09/06	ES0924	001	151	510		UTILITIES	391.85	
09/13/24	58963	5315	3066471500 - COURTHOUSE	09/09	CHM0824	001	151	510		UTILITIES	43.93	
09/13/24	58963	5315	3062950115 - STORAGE BUIL	09/09	SB0924	001	151	510		UTILITIES	43.93	798.94
ATMOS ENERGY CORPORATION				43	EXPENDITURE	21,445.19			BALANCE SHEET	.00	TOTAL	21,445.19
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4656 AUTO ZONE												
10/02/23	54102	3	6066158282 - MOTOR OIL	08/22	6158282	001	200	670		PETROLEUM PRODUCTS	945.10	
10/02/23	54102	3	6066169252: FUSE DIAGNOST	09/14	6169252	001	200	681		REPAIR AND REPLACEM	9.01	
10/02/23	54102	3	6066171217: HOT SHINE FOA	09/18	6171217	001	200	630		LAND IMPROVEMENT SU	83.90	
10/02/23	54102	3	6066173871 - SUPPLIES	09/23	6173871	001	200	630		LAND IMPROVEMENT SU	129.25	1,167.26
10/02/23	54286	187	0013523128 - FUEL MODULE	06/30	3523128	172	372	681		REPAIR AND REPLACEM	197.99	197.99
10/02/23	54343	244	6066141908 - ARM PULLER	07/20	6141908	400	340	630		LAND IMPROVEMENT SU	81.99	
10/02/23	54343	244	6066141918 - ARM PULLER	07/20	6141918	400	340	630		LAND IMPROVEMENT SU	81.99CR	
10/02/23	54343	244	6066144975 - PARTS	07/26	6144975	400	340	681		REPAIR AND REPLACEM	192.99	
10/02/23	54343	244	6066154805 - HYDROBOOST	08/15	6154805	400	340	681		REPAIR AND REPLACEM	49.00	
10/02/23	54343	244	6066156221 - SUPPLIES	08/18	6156221	400	340	630		LAND IMPROVEMENT SU	110.18	
10/02/23	54343	244	6066159115 - SUPPLIES	08/24	6159115	400	340	630		LAND IMPROVEMENT SU	45.00	
10/02/23	54343	244	6066159127 - SUPPLIES	08/24	6159127	400	340	630		LAND IMPROVEMENT SU	45.00CR	352.17
11/06/23	54510	448	6066160763 - SUPPLIES	08/27	6160763	001	200	630		LAND IMPROVEMENT SU	43.03	
11/06/23	54510	448	6066175297 - SUPPLIES	09/26	6175297	001	200	630		LAND IMPROVEMENT SU	24.99	
11/06/23	54510	448	6066175769 - BATTERY	09/27	6175769	001	200	681		REPAIR AND REPLACEM	192.99	
11/06/23	54510	448	6066175770 - BATTERY	09/27	6175770	001	200	681		REPAIR AND REPLACEM	192.99CR	
11/06/23	54510	448	6066181573: STARTER	10/08	6181573	001	200	681		REPAIR AND REPLACEM	90.99	
11/06/23	54510	448	6066183759 - BLUE SHOP TO	10/13	6183759	001	200	630		LAND IMPROVEMENT SU	60.00	

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11/06/23	54510	448	6066190209 - PARTS	10/26	6190209	001	200	681		REPAIR AND REPLACEM	99.45	
11/06/23	54510	448	6066192698 - BATTERY	10/31	6192698	001	200	681		REPAIR AND REPLACEM	174.99	493.45
11/06/23	54639	577	6066175243 - DEF	09/26	6175243	151	301	670		PETROLEUM PRODUCTS	65.94	65.94
11/06/23	54719	657	6066178930: RADIATOR	10/04	6178930	173	373	681		REPAIR AND REPLACEM	289.44	289.44
11/06/23	54734	672	6066173234: SUPPLIES	09/22	6173234	174	374	630		LAND IMPROVEMENT SU	119.51	
11/06/23	54734	672	6066176046: DEF	09/28	6176046	174	374	670		PETROLEUM PRODUCTS	131.88	251.39
12/04/23	54953	927	6066189471 - BELT, WATER	10/25	6189471	001	200	681		REPAIR AND REPLACEM	188.71	
12/04/23	54953	927	6066194184 - WINDSHIELD D	11/03	6194184	001	200	630		LAND IMPROVEMENT SU	32.90	
12/04/23	54953	927	6066196770 - BRAKE PADS	11/08	6196770	001	200	681		REPAIR AND REPLACEM	75.98	
12/04/23	54953	927	6066198009 - BRAKE PADS	11/10	6198009	001	200	681		REPAIR AND REPLACEM	75.98	
12/04/23	54953	927	6066199465 - SUPPLIES	11/13	6199465	001	200	630		LAND IMPROVEMENT SU	83.28	
12/04/23	54953	927	SUPPLIES	11/18	6201796	001	200	630		LAND IMPROVEMENT SU	88.36	545.21
12/04/23	55072	1046	6066181679 - DISTRICT 1 P	10/09	181679	151	301	681		REPAIR AND REPLACEM	1.72	1.72
12/04/23	55087	1061	6066181679 - DISTRICT 2 P	10/09	181679A	152	302	681		REPAIR AND REPLACEM	1.72	1.72
12/04/23	55101	1075	6066181679 - DISTRICT 3 P	10/09	181679B	153	303	681		REPAIR AND REPLACEM	1.73	1.73
12/04/23	55122	1096	6066181679 - DISTRICT 4 P	10/09	181679C	154	304	681		REPAIR AND REPLACEM	1.73	1.73
12/04/23	55161	1135	6066185222 - IGNITION COI	10/16	6185222	174	374	681		REPAIR AND REPLACEM	54.47	
12/04/23	55161	1135	6066185224 - MOTOR TREATM	10/16	6185224	174	374	630		LAND IMPROVEMENT SU	119.88	174.35
12/04/23	55177	1151	6066181679 - DISTRICT 5 -	10/09	181679D	175	375	681		REPAIR AND REPLACEM	1.72	1.72
01/03/24	55339	1365	6066207275 - WIPER BLADE	12/01	6207275	001	200	681		REPAIR AND REPLACEM	40.18	
01/03/24	55339	1365	6066212559 - SUPPLIES	12/13	6212559	001	200	630		LAND IMPROVEMENT SU	180.03	
01/03/24	55339	1365	TEMP SENSOR	12/16	6213867	001	200	681		REPAIR AND REPLACEM	15.83	236.04
01/03/24	55450	1476	6066205435 - SHOP PRO DEF	11/27	6205435	151	301	670		PETROLEUM PRODUCTS	119.88	119.88
01/03/24	55504	1530	6066203843 - SUPPLIES	11/22	6203843	154	304	630		LAND IMPROVEMENT SU	34.99	34.99
02/05/24	55702	1765	6066215455 - BRAKE PADS	12/20	6215455	001	200	681		REPAIR AND REPLACEM	75.98	
02/05/24	55702	1765	6066219211 - IGNITION COI	12/29	6219211	001	200	681		REPAIR AND REPLACEM	90.93	
02/05/24	55702	1765	6066219366 - OXYGEN SENSO	12/29	6219366	001	200	681		REPAIR AND REPLACEM	98.57	
02/05/24	55702	1765	6066219410 - RETURNED OXY	12/29	6219410	001	200	681		REPAIR AND REPLACEM	29.99CR	
02/05/24	55702	1765	6066219479 - OXYGEN SENSO	12/29	6219479	001	200	681		REPAIR AND REPLACEM	48.99	
02/05/24	55702	1765	6066219887 - AIR DOOR ACT	12/30	6219887	001	200	681		REPAIR AND REPLACEM	12.99	
02/05/24	55702	1765	6066220350 - SELFTAP SCRE	12/31	6220350	001	200	630		LAND IMPROVEMENT SU	3.28	
02/05/24	55702	1765	6066221300 - WINDSHIELD W	01/03	6221300	001	200	630		LAND IMPROVEMENT SU	6.49	
02/05/24	55702	1765	6066223861 - SUPPLIES	01/10	6223861	001	200	630		LAND IMPROVEMENT SU	135.66	
02/05/24	55702	1765	6066226440 - MOTOR OIL, E	01/15	6226440	001	200	670		PETROLEUM PRODUCTS	150.20	
02/05/24	55702	1765	6066226694 - SUPPLIES	01/16	6226694	001	200	630		LAND IMPROVEMENT SU	42.41	
02/05/24	55702	1765	6066228517 - WIPER BLADES	01/22	6228517	001	200	681		REPAIR AND REPLACEM	34.48	
02/05/24	55702	1765	6066229070 - WIPER BLADES	01/23	6229070	001	200	681		REPAIR AND REPLACEM	34.48	

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02/05/24	55702	1765	6066229377 - RETURNED BRA	01/24	6229377	001	200	681		REPAIR AND REPLACEM	37.99CR	
02/05/24	55702	1765	6066229378 - SUPPLIES	01/24	6229378	001	200	630		LAND IMPROVEMENT SU	75.43	
02/05/24	55702	1765	6066230936 - TEMP SENSOR	01/27	6230936	001	200	681		REPAIR AND REPLACEM	18.99	
02/05/24	55702	1765	6066231901 - SUPPLIES	01/30	6231901	001	200	630		LAND IMPROVEMENT SU	53.33	814.23
03/04/24	56055	2157	6066240826 - SUPPLIES	02/19	6240826	001	200	630		LAND IMPROVEMENT SU	9.49	9.49
03/04/24	56144	2246	6066238923 - THERMOSTAT	02/15	6238923	004	235	630		LAND IMPROVEMENT SU	7.19	7.19
03/04/24	56182	2284	6066231906 - DEF	01/30	6231906	151	301	670		PETROLEUM PRODUCTS	119.88	119.88
04/01/24	56501	2641	6066250804 - SUPPLIES	03/08	6250804	001	200	630		LAND IMPROVEMENT SU	39.32	39.32
05/06/24	57017	3195	6066261337 - BULBS	03/27	6261337	001	200	681		REPAIR AND REPLACEM	15.99	
05/06/24	57017	3195	6066267852 - BATTERY	04/08	6267852	001	200	681		REPAIR AND REPLACEM	321.10	
05/06/24	57017	3195	6066268739 - TIRE PRESSUR	04/10	6268739	001	200	681		REPAIR AND REPLACEM	27.99	
05/06/24	57017	3195	6066272014: BRAKE PADS	04/17	6272014	001	200	681		REPAIR AND REPLACEM	37.99	
05/06/24	57017	3195	6066272204: BRAKE PADS	04/17	6272204	001	200	681		REPAIR AND REPLACEM	37.99	
05/06/24	57017	3195	6066272905: ROTORS, BRKAE	04/19	6272905	001	200	681		REPAIR AND REPLACEM	370.96	
05/06/24	57017	3195	SHERIFF: CALIPER	04/19	6273029	001	200	681		REPAIR AND REPLACEM	59.99	
05/06/24	57017	3195	SHERIFF: THROTTLE CLEAN,	04/20	6273620	001	200	670		PETROLEUM PRODUCTS	186.14	
05/06/24	57017	3195	6066275462 - BATTERY	04/24	6275462	001	200	681		REPAIR AND REPLACEM	150.99	1,209.14
05/06/24	57157	3335	6066245307: DISTRICT 1	02/27	245307	151	301	670		PETROLEUM PRODUCTS	6.96	6.96
05/06/24	57165	3343	6066245307: DISTRICT 2	02/27	245307A	152	302	670		PETROLEUM PRODUCTS	6.96	6.96
05/06/24	57183	3361	6066245307: DISTRICT 3	02/27	245307B	153	303	670		PETROLEUM PRODUCTS	6.96	6.96
05/06/24	57201	3379	6066245307: DISTRICT 4	02/27	245307C	154	304	670		PETROLEUM PRODUCTS	6.96	6.96
05/06/24	57221	3399	6066245307: DISTRICT 5	02/27	245307D	155	305	670		PETROLEUM PRODUCTS	6.97	6.97
06/03/24	57443	3659	6066166974 - REFLECTIVE T	09/09	6166974	001	200	630		LAND IMPROVEMENT SU	14.84	
06/03/24	57443	3659	6066222198 - SHATTERPROOF	01/05	6222198	001	200	681		REPAIR AND REPLACEM	220.77	
06/03/24	57443	3659	6066249970 - ANTIFREEZE,	03/06	6249970	001	200	670		PETROLEUM PRODUCTS	97.56	
06/03/24	57443	3659	6066251365 - CLEANER & DE	03/09	6251365	001	200	630		LAND IMPROVEMENT SU	22.30	
06/03/24	57443	3659	6066256603 - DRYING TOWEL	03/18	6256603	001	200	630		LAND IMPROVEMENT SU	104.73	
06/03/24	57443	3659	6066268924 - RADIATOR, ET	04/10	6268924	001	200	681		REPAIR AND REPLACEM	146.70	
06/03/24	57443	3659	6066268925 - CREDIT MEMO	04/10	6268925	001	200	681		REPAIR AND REPLACEM	146.70CR	
06/03/24	57443	3659	6066283075 - JUMP STARTER	05/10	6283075	001	200	681		REPAIR AND REPLACEM	180.55CR	
06/03/24	57443	3659	6066283080 - JUMP STARTER	05/10	6283080	001	200	681		REPAIR AND REPLACEM	180.55	
06/03/24	57443	3659	6066291395 - SUPPLIES	05/26	6291395	001	200	630		LAND IMPROVEMENT SU	46.54	506.74
06/03/24	57518	3734	6066284528 - REARVIEW MIR	05/13	6284528	004	235	681		REPAIR AND REPLACEM	7.00	7.00
06/03/24	57639	3855	6066260629 - SHOP PRO DEF	03/26	6260629	171	371	670		PETROLEUM PRODUCTS	119.88	
06/03/24	57639	3855	6066275007 - SHOP PRO DEF	04/23	6275007	171	371	670		PETROLEUM PRODUCTS	44.95	164.83
07/01/24	57814	4069	6066292697 - BATTERY & WI	05/29	6292697	001	200	681		REPAIR AND REPLACEM	179.97	
07/01/24	57814	4069	6066295823 - CARB CLEANER	06/04	6295823	001	200	630		LAND IMPROVEMENT SU	230.26	

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07/01/24	57814	4069	6066300748 - WIND DEFLECT	06/14	6300748	001	200	630	LAND IMPROVEMENT	SU	67.89			
07/01/24	57814	4069	6066302641 - SUPPLIES	06/18	6302641	001	200	630	LAND IMPROVEMENT	SU	72.75			
07/01/24	57814	4069	6066302817 - DURALAST CON	06/18	6302817	001	200	630	LAND IMPROVEMENT	SU	10.92			
07/01/24	57814	4069	6066304907 - SHERIFF HOSE	06/22	6304907	001	200	681	REPAIR AND REPLACEM		34.99			
07/01/24	57814	4069	6066305621 - SHERIFF OIL	06/24	6305621	001	200	681	REPAIR AND REPLACEM		8.97			
07/01/24	57814	4069	6066306187 - MOTOR OIL, E	06/26	6306187	001	200	670	PETROLEUM PRODUCTS		32.62	638.37		
07/01/24	57928	4183	6066293852 - PARTS AND OI	05/31	6293852	151	301	681	REPAIR AND REPLACEM		1,085.42			
						151	301	670	PETROLEUM PRODUCTS		461.98	1,547.40		
07/01/24	58042	4297	6066278682 - BLOWER MOTOR	05/01	6278682	400	340	681	REPAIR AND REPLACEM		250.99			
07/01/24	58042	4297	6066296299: STARTER	06/05	6296299	400	340	681	REPAIR AND REPLACEM		124.99	375.98		
08/05/24	58260	4553	6066312162 - SUPPLIES	07/08	6312162	001	200	630	LAND IMPROVEMENT	SU	128.94	128.94		
08/05/24	58492	4785	6066272370 - SOLID WASTE	04/18	6272370	400	340	630	LAND IMPROVEMENT	SU	18.42			
08/05/24	58492	4785	6066310453 - SOLID WASTE	07/04	6310453	400	340	630	LAND IMPROVEMENT	SU	135.79	154.21		
09/03/24	58689	5020	6066292943: WIPER BLADE	05/29	6292943	001	200	681	REPAIR AND REPLACEM		59.48			
09/03/24	58689	5020	6066299751: SUPPLIES	06/12	6299751	001	200	630	LAND IMPROVEMENT	SU	140.08			
09/03/24	58689	5020	6066320225: OIL, ETC...	07/26	6320225	001	200	670	PETROLEUM PRODUCTS		1,438.39			
09/03/24	58689	5020	6066320837: OIL, ETC...	07/27	6320837	001	200	670	PETROLEUM PRODUCTS		1,441.51			
09/03/24	58689	5020	6066321259: PARTS	07/28	6321259	001	200	681	REPAIR AND REPLACEM		29.53			
09/03/24	58689	5020	6066321993: LOADED STRUT	07/30	6321993	001	200	681	REPAIR AND REPLACEM		320.09			
09/03/24	58689	5020	6066325753: PARTS	08/07	6325753	001	200	681	REPAIR AND REPLACEM		30.89			
09/03/24	58689	5020	6066325882 - SUPPLIES	08/07	6325882	001	200	630	LAND IMPROVEMENT	SU	18.99			
09/03/24	58689	5020	6066327353 - SUPPLIES	08/10	6327353	001	200	630	LAND IMPROVEMENT	SU	23.02			
09/03/24	58689	5020	6066327449 - PARTS	08/10	6327449	001	200	681	REPAIR AND REPLACEM		5.33			
09/03/24	58689	5020	6066327805 - PARTS	08/10	6327805	001	200	681	REPAIR AND REPLACEM		72.74			
09/03/24	58689	5020	6066333063 - PARTS	08/21	6333063	001	200	681	REPAIR AND REPLACEM		51.32			
09/03/24	58689	5020	6066333607: MOTOR TREATME	08/22	6333607	001	200	670	PETROLEUM PRODUCTS		151.76	3,783.13		
09/03/24	58794	5125	6066292899 - POTHOLE PATC	05/29	6292899	150	300	670	PETROLEUM PRODUCTS		58.63	58.63		
09/03/24	58876	5207	6066283167: DISTRICT SUPP	05/10	6283167	174	374	630	LAND IMPROVEMENT	SU	115.36			
09/03/24	58876	5207	6066288943: DISTRICT 4 SU	05/21	6288943	174	374	630	LAND IMPROVEMENT	SU	25.21			
09/03/24	58876	5207	6066289463: DISTRICT 4 SU	05/22	6289463	174	374	630	LAND IMPROVEMENT	SU	46.19	186.76		
09/03/24	58910	5241	6066278223 - SOLID WASTE	04/30	6278223	400	340	630	LAND IMPROVEMENT	SU	63.41			
09/03/24	58910	5241	6066296749 - SOLID WASTE	06/06	6296749	400	340	681	REPAIR AND REPLACEM		34.48			
09/03/24	58910	5241	6066304800 - SOLID WASTE	06/22	6304800	400	340	630	LAND IMPROVEMENT	SU	59.96			
09/03/24	58910	5241	6066304801 - SOLID WASTE	06/22	6304801	400	340	630	LAND IMPROVEMENT	SU	39.96			
09/03/24	58910	5241	6066304802 - SOLID WASTE	06/22	6304802	400	340	630	LAND IMPROVEMENT	SU	59.96CR			
09/03/24	58910	5241	6066313834 - SOLID WASTE	07/11	6313834	400	340	630	LAND IMPROVEMENT	SU	59.96	197.81		
AUTO ZONE						40	EXPENDITURE		13,920.59	BALANCE SHEET		.00	TOTAL	13,920.59

4602 AXON ENTERPRISE, INC

12/04/23 54954 928 SUPPLIES 06/06 78259 001 200 603 OFFICE SUPPLIES AND 1,391.44



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12/04/23	54954	928 2021	TASER 60 - X26P BASI	09/15 187167		001	200	603		OFFICE SUPPLIES AND	1,343.03	2,734.47
06/03/24	57444	3660	AXON TASER X26	04/25 244693		001	200	613		LAW ENFORCEMENT	117.10	117.10
AXON ENTERPRISE, INC				2	EXPENDITURE	2,851.57			BALANCE SHEET	.00	TOTAL	2,851.57
-----												
4930 AYRES DELTA IMPLEMENT, LLC.												
03/04/24	56251	2353	BACKHOE PARTS & LABOR FOR	09/27 105531L	5653	174	374	541		ROAD MACHINERY/EQUI	3,327.50	
					5653	174	374	681		REPAIR AND REPLACEM	1,127.61	4,455.11
AYRES DELTA IMPLEMENT, LLC.				1	EXPENDITURE	4,455.11			BALANCE SHEET	.00	TOTAL	4,455.11
-----												
3777 B & B CONTRACTORS												
10/02/23	54273	174	INSTALLING CULVERT	09/12 2525	6186	161	361	532		RENTAL OF ROAD EQUI	600.00	
10/02/23	54273	174	INSTALLING CULVERT	09/12 2526		161	361	532		RENTAL OF ROAD EQUI	2,202.50	2,802.50
11/06/23	54640	578	INSTALLING GATES	10/03 2538		151	301	532		RENTAL OF ROAD EQUI	563.95	563.95
12/04/23	55144	1118	DISTRICT 1: CR 320 ROAD R	10/31 2546	6279	161	361	532		RENTAL OF ROAD EQUI	2,000.00	2,000.00
05/06/24	57230	3408	DISTRICT 1: REAPIRS TO CR	03/26 2598	6472	171	371	532		RENTAL OF ROAD EQUI	2,155.00	2,155.00
07/01/24	57944	4199	DISTRICT 2: REMOVAL OF TR	06/05 2624		152	302	532		RENTAL OF ROAD EQUI	675.00	675.00
07/01/24	58024	4279	DISTRICT 1: REPAIRS ON CR	06/05 2622	6606	161	361	532		RENTAL OF ROAD EQUI	3,780.00	
07/01/24	58024	4279	REMOVAL OF DRIFT UBDER BR	06/05 2623		161	361	532		RENTAL OF ROAD EQUI	675.00	4,455.00
B & B CONTRACTORS				6	EXPENDITURE	12,651.45			BALANCE SHEET	.00	TOTAL	12,651.45
-----												
822 B & D DISTRIBUTION, LLC												
02/05/24	55823	1886	DISTRICT 1: HOSE A, HOSE	12/21 7703		151	301	681		REPAIR AND REPLACEM	381.19	381.19
02/05/24	55835	1898	DISTRICT 2: HOSE A, HOSE	12/21 7703A		152	302	681		REPAIR AND REPLACEM	381.19	381.19
02/05/24	55843	1906	DISTRICT 3: HOSE A, HOSE	12/21 7703B		153	303	681		REPAIR AND REPLACEM	381.18	381.18
02/05/24	55858	1921	DISTRICT 4: HOSE A, HOSE	12/21 7703C		154	304	681		REPAIR AND REPLACEM	381.18	381.18
02/05/24	55884	1947	DISTRICT 5: HOSE A, HOSE	12/21 7703D		155	305	681		REPAIR AND REPLACEM	381.18	381.18
05/06/24	57202	3380	DISTRICT 4: PARTS	04/17 7793		154	304	681		REPAIR AND REPLACEM	518.36	518.36
05/06/24	57231	3409	D1: REPAIRS TO TAR TANK	03/19 D10324	6525	171	371	541		ROAD MACHINERY/EQUI	344.45	
					6525	171	371	681		REPAIR AND REPLACEM	1,011.50	1,355.95

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05/06/24	57243	3421	D2: REPAIRS TO TAR TANK	03/19	D20324	6525	172	372	541	ROAD MACHINERY/EQUI	344.45		
						6525	172	372	681	REPAIR AND REPLACEM	1,011.50	1,355.95	
05/06/24	57251	3429	D3: REPAIRS TO TAR TANK	03/19	D30324	6525	173	373	541	ROAD MACHINERY/EQUI	344.45		
						6525	173	373	681	REPAIR AND REPLACEM	1,011.49	1,355.94	
05/06/24	57261	3439	D4: REPAIRS TO TAR TANK	03/19	D40324	6525	174	374	541	ROAD MACHINERY/EQUI	344.45		
						6525	174	374	681	REPAIR AND REPLACEM	1,011.49	1,355.94	
05/06/24	57273	3451	DISTRICT 5: REPAIRS TO TA	03/19	D50324	6525	175	375	541	ROAD MACHINERY/EQUI	344.44		
						6525	175	375	681	REPAIR AND REPLACEM	1,011.50	1,355.94	
08/05/24	58382	4675	TAR TANK: O-RING 12 INCH	07/15	7863		150	300	681	REPAIR AND REPLACEM	73.20	73.20	
B & D DISTRIBUTION, LLC				12	EXPENDITURE		9,277.20			BALANCE SHEET	.00	TOTAL	9,277.20
-----													
2297 B & E COMMUNICATIONS, INC.													
05/06/24	57018	3196	REPLACED FIRM ALARM AT SH	04/08	56421		001	151	540	BUILDINGS R&M BY OU	4,000.00	4,000.00	
B & E COMMUNICATIONS, INC.				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00
-----													
5066 B MO VENTURES, LLC													
12/04/23	55210	1184	272-1239 - SAFETY VEST	09/21	8721239		401	203	691	UNIFORMS	190.80	190.80	
01/03/24	55340	1366	2872-1346 - TOOTHPASTE, T	12/11	1346		001	200	692	CLOTHES/DRY GOODS -	235.31	235.31	
02/05/24	55939	2002	2872-1364 - JEANS, ETC...	12/21	1364		401	203	691	UNIFORMS	164.38	164.38	
09/03/24	58939	5270	2872-1515 - UNIFORMS	04/03	8721515		401	203	691	UNIFORMS	275.25	275.25	
09/13/24	59072	5424	2872-1634 - GREEN MATTRES	06/20	8721634		401	203	692	CLOTHES/DRY GOODS -	1,847.76		
09/13/24	59072	5424	2872-1753 - BATH TOWELS &	09/03	8721753		401	203	692	CLOTHES/DRY GOODS -	350.90	2,198.66	
B MO VENTURES, LLC				5	EXPENDITURE		3,064.40			BALANCE SHEET	.00	TOTAL	3,064.40
-----													
5090 B&L SERVICES INC.													
04/01/24	56689	2829	DISTRICT 4: HAULING GRAVE	01/03	D42024B		174	374	532	RENTAL OF ROAD EQUI	400.00		
04/01/24	56689	2829	DISTRICT 4: HAULING GRAVE	01/04	D42024C		174	374	532	RENTAL OF ROAD EQUI	1,200.00		
04/01/24	56689	2829	DISTRICT 4: HAULING GRAVE	01/05	D42024E		174	374	532	RENTAL OF ROAD EQUI	1,600.00		
04/01/24	56689	2829	DISTRICT 4: HAULING GRAVE	01/08	D42024D		174	374	532	RENTAL OF ROAD EQUI	400.00		
04/01/24	56689	2829	DISTRICT 4: HAULING GRAVE	01/24	D42024A		174	374	532	RENTAL OF ROAD EQUI	900.00	4,500.00	
B&L SERVICES INC.				1	EXPENDITURE		4,500.00			BALANCE SHEET	.00	TOTAL	4,500.00
-----													
4303 BACKWOODS TIE & TIMBER LLC													

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03/04/24	56252	2354	DISTRICT 4: SUPPLIES	02/14	964402		174	374	630	LAND IMPROVEMENT	SU	1,056.00		1,056.00
			BACKWOODS TIE & TIMBER LLC	1	EXPENDITURE		1,056.00			BALANCE SHEET		.00	TOTAL	1,056.00
-----														
7231 CIRCUIT CLERK JURY														
03/14/24	56334	2455	COURT JURY 1 DAYS 28 MI	03/05	030424		001	161	575	JURORS AND WITNESS		58.76		58.76
			CIRCUIT CLERK JURY	1	EXPENDITURE		58.76			BALANCE SHEET		.00	TOTAL	58.76
-----														
4806 BAILEY, SALENA														
01/03/24	55341	1367	AUBREY L. BERRYHILL	12/04	ALB1223		001	167	475	TRAVEL AND SUBSISTE		24.89		
01/03/24	55341	1367	DONNY R. ARMSTRONG	12/06	DRA1223		001	167	475	TRAVEL AND SUBSISTE		3.80		
01/03/24	55341	1367	ANNIE CRUTHRIDS	12/07	AC1223		001	167	475	TRAVEL AND SUBSISTE		3.93		
01/03/24	55341	1367	PEGGY ADAMS	12/07	PA1223		001	167	475	TRAVEL AND SUBSISTE		3.93		
01/03/24	55341	1367	ANGELA BENNETT	12/08	AB1223		001	167	475	TRAVEL AND SUBSISTE		3.93		
01/03/24	55341	1367	RECERTIFICATION TRAINING	12/14	SBT1223		001	167	475	TRAVEL AND SUBSISTE		539.61		
01/03/24	55341	1367	UNKNOWN	12/16	UK1223		001	167	475	TRAVEL AND SUBSISTE		13.10		
01/03/24	55341	1367	BETTY BRADFORD	12/18	BB1223		001	167	475	TRAVEL AND SUBSISTE		3.93		
01/03/24	55341	1367	JOAN CARAWAY	12/21	JC1223		001	167	475	TRAVEL AND SUBSISTE		3.93		
01/03/24	55341	1367	JANICE LAFAYETTE	12/21	JL1223		001	167	475	TRAVEL AND SUBSISTE		15.72		
01/03/24	55341	1367	RONALD JENKINS	12/26	RJ1223		001	167	475	TRAVEL AND SUBSISTE		32.75		649.52
02/05/24	55703	1766	TONY CAIN	12/29	TC1223		001	167	475	TRAVEL AND SUBSISTE		27.51		
02/05/24	55703	1766	WILLIAM LONGEST	01/04	WL0124		001	167	475	TRAVEL AND SUBSISTE		4.02		
02/05/24	55703	1766	HENRY FOX	01/09	HF0124		001	167	475	TRAVEL AND SUBSISTE		2.68		
02/05/24	55703	1766	MINNIE JONES	01/14	MJ0124		001	167	475	TRAVEL AND SUBSISTE		16.08		
02/05/24	55703	1766	DONALD COSSEY JR.	01/15	DCJR124		001	167	475	TRAVEL AND SUBSISTE		4.02		54.31
04/01/24	56502	2642	REX HIGHTOWER	03/01	RH0324		001	167	475	TRAVEL AND SUBSISTE		4.02		
04/01/24	56502	2642	JOHN E. HANKINS	03/25	JEH0324		001	167	475	TRAVEL AND SUBSISTE		4.02		
04/01/24	56502	2642	DAVID POWELL	03/26	DP0324		001	167	475	TRAVEL AND SUBSISTE		4.02		12.06
05/06/24	57019	3197	DEANE EDWARD RAPP	04/05	DER0424		001	167	475	TRAVEL AND SUBSISTE		24.12		
05/06/24	57019	3197	GILDA CUMMINS	04/11	GC0424		001	167	475	TRAVEL AND SUBSISTE		18.76		
05/06/24	57019	3197	MDIAI CONFERENCE IN RAYMO	04/11	SBT0424		001	167	475	TRAVEL AND SUBSISTE		650.03		
							001	167	571	DUES AND SUBSCRIPTI		155.00		
05/06/24	57019	3197	CHRISTOPHER PENICK	04/14	CP0424		001	167	475	TRAVEL AND SUBSISTE		9.38		
05/06/24	57019	3197	SUE ROBINSON	04/17	SR0424		001	167	475	TRAVEL AND SUBSISTE		3.89		
05/06/24	57019	3197	SANDRA MARTIN	04/29	SM0424		001	167	475	TRAVEL AND SUBSISTE		4.02		865.20
06/03/24	57445	3661	DENNIS ALVIN BENNETT	05/09	DAB0524		001	167	475	TRAVEL AND SUBSISTE		14.74		
06/03/24	57445	3661	GEORGIA CAMPBELL	05/26	GC0524		001	167	475	TRAVEL AND SUBSISTE		4.02		18.76
08/05/24	58261	4554	JESSIE E. JONES	07/26	JEJ0724		001	167	475	TRAVEL AND SUBSISTE		12.19		12.19
09/03/24	58690	5021	WAYLON KENDALL	08/29	WK0824		001	167	475	TRAVEL AND SUBSISTE		4.02		4.02
			BAILEY, SALENA	7	EXPENDITURE		1,616.06			BALANCE SHEET		.00	TOTAL	1,616.06

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7632 BAIN, CAROL												
04/15/24	56780	2939	PETIT JURY 1 DAYS 30 MI	04/12	041124	001	161	575		JURORS AND WITNESS	60.10	60.10
-----												
BAIN, CAROL				1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL 60.10
-----												
4155 BAKER, CARLTON												
10/02/23	54103	4	TRAVEL TO BANK, PO BOX, J	09/25	CBT0923	001	102	475		TRAVEL AND SUBSISTE	396.54	
						001	102	603		OFFICE SUPPLIES AND	224.40	620.94
11/06/23	54511	449	TRAVEL TO BANK & PO BOX -	10/31	CBT1023	001	102	475		TRAVEL AND SUBSISTE	155.96	155.96
12/04/23	54955	929	TRAVEL TO BANK & POST OFF	11/28	CBT1123	001	102	475		TRAVEL AND SUBSISTE	132.97	132.97
01/03/24	55342	1368	TRAVEL TO BANK & POST OFF	12/27	CBT1223	001	102	475		TRAVEL AND SUBSISTE	63.80	63.80
02/05/24	55704	1767	TRAVEL TO BANK & POST OFF	01/31	CBT0124	001	102	475		TRAVEL AND SUBSISTE	79.40	79.40
03/04/24	56056	2158	TRAVEL TO BANK/POST OFFIC	02/28	CBT0224	001	102	475		TRAVEL AND SUBSISTE	121.47	
						001	102	603		OFFICE SUPPLIES AND	36.22	157.69
04/01/24	56503	2643	TRAVEL FOR COUNTY DEPOSIT	03/27	CBT0324	001	102	475		TRAVEL AND SUBSISTE	174.20	174.20
05/06/24	57020	3198	TRAVEL TO BANK & BANK FOR	04/30	CBT0424	001	102	475		TRAVEL AND SUBSISTE	127.57	127.57
06/03/24	57446	3662	TRAVEL TO BANK, P.O., RID	05/28	CBT0524	001	102	475		TRAVEL AND SUBSISTE	715.84	715.84
07/01/24	57815	4070	TRAVEL TO BANK & BACK DUR	06/25	CBT0624	001	102	475		TRAVEL AND SUBSISTE	94.20	94.20
08/05/24	58262	4555	TRAVEL TO BANK FOR DEPOSI	07/31	CBT0724	001	102	475		TRAVEL AND SUBSISTE	99.96	99.96
09/03/24	58691	5022	TRAVEL TO BANK, P.O. BOX	08/28	CBT0824	001	102	475		TRAVEL AND SUBSISTE	108.27	108.27
-----												
BAKER, CARLTON				12	EXPENDITURE		2,530.80			BALANCE SHEET	.00	TOTAL 2,530.80
-----												
9078 BAKER, DONNA JO												
03/14/24	56407	2528	ELECTION	03/12	031224	118	181	573		ELECTION WORKERS FE	175.00	175.00
-----												
BAKER, DONNA JO				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
-----												
7403 BAKER, JONATHAN												
08/05/24	58197	4490	PETIT JURY 1 DAYS 2 MI	07/30	073024	001	161	575		JURORS AND WITNESS	41.34	41.34
-----												
BAKER, JONATHAN				1	EXPENDITURE		41.34			BALANCE SHEET	.00	TOTAL 41.34
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9046 BAKER, KATHY													
03/04/24	56167	2269	ELECTION	02/14	021324	118	181	573	ELECTION WORKERS FE		52.50	52.50	
03/14/24	56314	2435	ELECTION	03/13	031224	001	180	573	ELECTION WORKERS FE		245.82	245.82	
BAKER, KATHY				2	EXPENDITURE			298.32	BALANCE SHEET		.00	TOTAL	298.32
7726 BAKER, SAMUEL P.													
08/05/24	58198	4491	PETIT JURY 1 DAYS 28 MI	07/30	073024	001	161	575	JURORS AND WITNESS		58.76	58.76	
BAKER, SAMUEL P.				1	EXPENDITURE			58.76	BALANCE SHEET		.00	TOTAL	58.76
150 BALL BUILDING SUPPLY													
10/02/23	54104	5	SUPPLIES	08/08	258701	001	151	650	BLDG SUPPLIES		149.75	149.75	
11/06/23	54512	450	SUPPLIES	09/13	259076	001	151	650	BLDG SUPPLIES		123.24		
11/06/23	54512	450	SUPPLIES	09/19	259990	001	151	650	BLDG SUPPLIES		31.98	155.22	
12/04/23	54956	930	LIGHT BULBS	10/09	259811	001	151	650	BLDG SUPPLIES		149.70		
12/04/23	54956	930	SUPPLIES	10/12	259869	001	151	650	BLDG SUPPLIES		29.98		
12/04/23	54956	930	SUPPLIES	10/13	259889	001	151	650	BLDG SUPPLIES		10.71	190.39	
12/04/23	55123	1097	SUPPLIES	09/05	258952	154	304	630	LAND IMPROVEMENT SU		17.99		
12/04/23	55123	1097	SUPPLIES	10/03	259696	154	304	630	LAND IMPROVEMENT SU		99.46		
12/04/23	55123	1097	SUPPLIES	10/23	259230	154	304	630	LAND IMPROVEMENT SU		66.93		
12/04/23	55123	1097	SUPPLIES	10/25	259267	154	304	630	LAND IMPROVEMENT SU		39.98		
12/04/23	55123	1097	SUPPLIES	10/26	259274	154	304	630	LAND IMPROVEMENT SU		29.49	253.85	
01/03/24	55343	1369	SUPPLIES	11/01	258892	001	151	650	BLDG SUPPLIES		41.98		
01/03/24	55343	1369	SUPPLIES	11/07	259498	001	151	650	BLDG SUPPLIES		37.55	79.53	
01/03/24	55451	1477	DISTRICT 1: SUPPLIES	11/21	261254	151	301	630	LAND IMPROVEMENT SU		2.60	2.60	
01/03/24	55469	1495	DISTRICT 2: SUPPLIES	11/21	261254A	152	302	630	LAND IMPROVEMENT SU		2.60	2.60	
01/03/24	55485	1511	DISTRICT 3: SUPPLIES	11/21	261254B	153	303	630	LAND IMPROVEMENT SU		2.60	2.60	
01/03/24	55505	1531	DISTRICT 4: SUPPLIES	10/30	259334	154	304	630	LAND IMPROVEMENT SU		17.74		
01/03/24	55505	1531	DISTRICT 4: SUPPLIES	11/07	259472	154	304	630	LAND IMPROVEMENT SU		9.90		
01/03/24	55505	1531	DISTRICT 4: SUPPLIES	11/07	259476	154	304	630	LAND IMPROVEMENT SU		187.38		
01/03/24	55505	1531	DISTRICT 4: SUPPLIES	11/17	261788	154	304	630	LAND IMPROVEMENT SU		94.19		
01/03/24	55505	1531	DISTRICT 4: SUPPLIES	11/20	261214	154	304	630	LAND IMPROVEMENT SU		13.25		
01/03/24	55505	1531	DISTRICT 4: SUPPLIES	11/21	261254C	154	304	630	LAND IMPROVEMENT SU		2.60		
01/03/24	55505	1531	DISTRICT 4: SUPPLIES	11/22	261263	154	304	630	LAND IMPROVEMENT SU		5.90	330.96	

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01/03/24	55528	1554	SUPPLIES	11/09 261835		155	305	630	LAND	IMPROVEMENT SU	39.98	
01/03/24	55528	1554	DISTRICT 5: SUPPLIES	11/21 261254D		155	305	630	LAND	IMPROVEMENT SU	2.59	42.57
02/05/24	55705	1768	SUPPLIES	12/08 261485		001	151	650	BLDG	SUPPLIES	15.89	15.89
02/05/24	55859	1922	DISTRICT 4: SUPPLIES	12/18 261029		154	304	630	LAND	IMPROVEMENT SU	115.31	115.31
03/04/24	56057	2159	SUPPLIES	01/09 260856		001	151	630	LAND	IMPROVEMENT SU	56.91	56.91
03/04/24	56213	2315	DISTRICT 4: SUPPLIES	01/03 261177		154	304	630	LAND	IMPROVEMENT SU	117.14	
03/04/24	56213	2315	DISTRICT 4: SUPPLIES	01/09 260858		154	304	630	LAND	IMPROVEMENT SU	23.99	
03/04/24	56213	2315	DISTRICT 4: SUPPLIES	01/09 260863		154	304	630	LAND	IMPROVEMENT SU	35.99	
03/04/24	56213	2315	DISTRICT 4: SUPPLIES	01/09 260865		154	304	630	LAND	IMPROVEMENT SU	47.77	
03/04/24	56213	2315	DISTRICT 4: SUPPLIES	01/10 260883		154	304	630	LAND	IMPROVEMENT SU	13.99	
03/04/24	56213	2315	DISTRICT 4: SUPPLIES	01/12 260928		154	304	630	LAND	IMPROVEMENT SU	32.72	271.60
07/01/24	57816	4071	WASTE WATER: SUPPLIES	05/10 262699		001	151	630	LAND	IMPROVEMENT SU	64.95	
07/01/24	57816	4071	WASTE WATER: SUPPLIES	05/23 263074		001	151	630	LAND	IMPROVEMENT SU	45.75	110.70
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	04/02 264548		154	304	630	LAND	IMPROVEMENT SU	8.49	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	04/05 264626		154	304	630	LAND	IMPROVEMENT SU	36.55	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	04/15 264762		154	304	630	LAND	IMPROVEMENT SU	112.63	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	04/19 264827		154	304	630	LAND	IMPROVEMENT SU	39.98	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	04/22 264869		154	304	630	LAND	IMPROVEMENT SU	25.98	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	04/23 264880		154	304	630	LAND	IMPROVEMENT SU	17.50	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	04/29 264981		154	304	630	LAND	IMPROVEMENT SU	46.73	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	05/02 262538		154	304	630	LAND	IMPROVEMENT SU	35.55	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	05/03 262579		154	304	630	LAND	IMPROVEMENT SU	39.99	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	05/14 262945		154	304	630	LAND	IMPROVEMENT SU	36.95	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	05/16 262973		154	304	630	LAND	IMPROVEMENT SU	50.98	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	05/21 263032		154	304	630	LAND	IMPROVEMENT SU	11.27	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	05/22 263060		154	304	630	LAND	IMPROVEMENT SU	317.98	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	05/23 262785		154	304	630	LAND	IMPROVEMENT SU	5.98	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	05/28 263113		154	304	630	LAND	IMPROVEMENT SU	122.98	
07/01/24	57980	4235	DISTRICT 4: SUPPLIES	05/28 263122		154	304	630	LAND	IMPROVEMENT SU	37.79	947.33
07/01/24	58005	4260	DISTRICT 5: SUPPLIES	05/15 262763		155	305	630	LAND	IMPROVEMENT SU	36.19	36.19
08/05/24	58471	4764	DISTRICT 4: SUPPLIES	02/07 260041		174	374	630	LAND	IMPROVEMENT SU	34.97	
08/05/24	58471	4764	DISTRICT 4: SUPPLIES	05/31 263161		174	374	630	LAND	IMPROVEMENT SU	36.99	
08/05/24	58471	4764	DISTRICT 4: SUPPLIES	06/03 263185		174	374	630	LAND	IMPROVEMENT SU	25.97	
08/05/24	58471	4764	DISTRICT 4: SUPPLIES	06/20 263459		174	374	630	LAND	IMPROVEMENT SU	12.54	
08/05/24	58471	4764	DISTRICT 4: SUPPLIES	06/27 263556		174	374	630	LAND	IMPROVEMENT SU	129.98	240.45
08/05/24	58493	4786	SOLID WASTE: PACK OF STRA	06/19 263441		400	340	630	LAND	IMPROVEMENT SU	18.99	18.99
09/03/24	58692	5023	MAINTENANCE: SUPPLIES	07/11 263925		001	151	630	LAND	IMPROVEMENT SU	53.96	
09/03/24	58692	5023	SUPPLIES	07/25 264324		001	151	630	LAND	IMPROVEMENT SU	98.88	152.84
09/03/24	58837	5168	DISTRICT 4: SUPPLIES	07/23 264087		154	304	630	LAND	IMPROVEMENT SU	117.33	
09/03/24	58837	5168	DISTRICT 4: SUPPLIES	07/29 264348		154	304	630	LAND	IMPROVEMENT SU	106.68	224.01
BALL BUILDING SUPPLY				21	EXPENDITURE	3,400.29		BALANCE SHEET		.00	TOTAL	3,400.29

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9025 BALL, JR. JOHN D.													
11/14/23	54849	805	ELECTION	11/07	110723	118	181	573		ELECTION WORKERS FE	125.00	125.00	
03/04/24	56168	2270	ELECTION	02/14	021324	118	181	573		ELECTION WORKERS FE	52.50	52.50	
03/14/24	56315	2436	ELECTION	03/13	031224	001	180	573		ELECTION WORKERS FE	228.40	228.40	
BALL, JR. JOHN D.				3	EXPENDITURE		405.90			BALANCE SHEET	.00	TOTAL	405.90
2196 BANK OF OKOLONA (FED WHT)													
10/13/23	25169	286	BANK OF OKOLONA (FED WHT)	10/13	3AA0599	681	000	114		FEDERAL WITHHOLDING	8,742.64	8,742.64	
10/31/23	25187	408	BANK OF OKOLONA (FED WHT)	10/31	3AQ8099	681	000	114		FEDERAL WITHHOLDING	7,658.38	7,658.38	
11/15/23	25205	750	BANK OF OKOLONA (FED WHT)	11/15	3BD6099	681	000	114		FEDERAL WITHHOLDING	8,301.88	8,301.88	
11/30/23	25223	905	BANK OF OKOLONA (FED WHT)	11/30	3BR3099	681	000	114		FEDERAL WITHHOLDING	12,837.81	12,837.81	
12/01/23	25240	1187	BANK OF OKOLONA (FED WHT)	12/01	3C42006	681	000	114		FEDERAL WITHHOLDING	79.22	79.22	
12/15/23	25244	1209	BANK OF OKOLONA (FED WHT)	12/15	3CC1099	681	000	114		FEDERAL WITHHOLDING	8,587.75	8,587.75	
12/31/23	25263	1329	BANK OF OKOLONA (FED WHT)	12/31	3CR2099	681	000	114		FEDERAL WITHHOLDING	7,748.35	7,748.35	
12/31/23	25281	1348	BANK OF OKOLONA (FED WHT)	12/31	3CR1006	681	000	114		FEDERAL WITHHOLDING	3.47	3.47	
12/31/23	25286	1355	BANK OF OKOLONA (FED WHT)	12/31	3CS3009	681	000	114		FEDERAL WITHHOLDING	91.26	91.26	
01/12/24	25294	1615	BANK OF OKOLONA (FED WHT)	01/12	41B8099	681	000	114		FEDERAL WITHHOLDING	9,971.87	9,971.87	
01/31/24	25313	1742	BANK OF OKOLONA (FED WHT)	01/31	41T6099	681	000	114		FEDERAL WITHHOLDING	7,859.13	7,859.13	
02/15/24	25331	2022	BANK OF OKOLONA (FED WHT)	02/15	42D8099	681	000	114		FEDERAL WITHHOLDING	7,002.54	7,002.54	
02/29/24	25351	2133	BANK OF OKOLONA (FED WHT)	02/29	42R8099	681	000	114		FEDERAL WITHHOLDING	8,917.35	8,917.35	
03/15/24	25371	2416	BANK OF OKOLONA (FED WHT)	03/15	43C8099	681	000	114		FEDERAL WITHHOLDING	7,458.96	7,458.96	
03/29/24	25390	2618	BANK OF OKOLONA (FED WHT)	03/29	43P3099	681	000	114		FEDERAL WITHHOLDING	7,341.79	7,341.79	
04/15/24	25409	2916	BANK OF OKOLONA (FED WHT)	04/15	44A8099	681	000	114		FEDERAL WITHHOLDING	8,656.05	8,656.05	
04/30/24	25428	3114	BANK OF OKOLONA (FED WHT)	04/30	44Q8099	681	000	114		FEDERAL WITHHOLDING	8,402.24	8,402.24	
05/15/24	25447	3509	BANK OF OKOLONA (FED WHT)	05/15	45D6099	681	000	114		FEDERAL WITHHOLDING	7,138.85	7,138.85	
05/31/24	25466	3635	BANK OF OKOLONA (FED WHT)	05/31	45T8099	681	000	114		FEDERAL WITHHOLDING	7,394.42	7,394.42	

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06/14/24	25485	3923	BANK OF OKOLONA (FED WHT)	06/14	46C8099	681	000	114	FEDERAL	WITHHOLDING	8,961.96	8,961.96	
06/28/24	25504	4046	BANK OF OKOLONA (FED WHT)	06/28	46Q7099	681	000	114	FEDERAL	WITHHOLDING	7,415.12	7,415.12	
07/15/24	25524	4345	BANK OF OKOLONA (FED WHT)	07/15	47A8099	681	000	114	FEDERAL	WITHHOLDING	11,339.66	11,339.66	
07/31/24	25543	4470	BANK OF OKOLONA (FED WHT)	07/31	47T5093	681	000	114	FEDERAL	WITHHOLDING	7,798.11	7,798.11	
08/15/24	25562	4839	BANK OF OKOLONA (FED WHT)	08/15	48C2093	681	000	114	FEDERAL	WITHHOLDING	7,934.04	7,934.04	
08/30/24	25581	4999	BANK OF OKOLONA (FED WHT)	08/30	48R8093	681	000	114	FEDERAL	WITHHOLDING	8,519.13	8,519.13	
09/13/24	25600	5290	BANK OF OKOLONA (FED WHT)	09/13	49B5096	681	000	114	FEDERAL	WITHHOLDING	7,434.28	7,434.28	
09/30/24	25621	5447	BANK OF OKOLONA (FED WHT)	09/30	49P8096	681	000	114	FEDERAL	WITHHOLDING	7,736.14	7,736.14	
BANK OF OKOLONA (FED WHT)			27	EXPENDITURE		201,332.40			BALANCE SHEET		.00	TOTAL	201,332.40
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2195 BANK OF OKOLONA (FICA)													
10/13/23	25170	287	BANK OF OKOLONA (FICA)	10/13	3AA0602	681	000	113	SOCIAL SECURITY (FI		10,238.72		
10/13/23	25170	287	BANK OF OKOLONA (FICA)	10/13	3AA0665	681	000	113	SOCIAL SECURITY (FI		10,238.72	20,477.44	
10/31/23	25188	409	BANK OF OKOLONA (FICA)	10/31	3AQ8102	681	000	113	SOCIAL SECURITY (FI		9,594.62		
10/31/23	25188	409	BANK OF OKOLONA (FICA)	10/31	3AQ8168	681	000	113	SOCIAL SECURITY (FI		9,594.62	19,189.24	
11/15/23	25206	751	BANK OF OKOLONA (FICA)	11/15	3BD6102	681	000	113	SOCIAL SECURITY (FI		9,904.09		
11/15/23	25206	751	BANK OF OKOLONA (FICA)	11/15	3BD6165	681	000	113	SOCIAL SECURITY (FI		9,904.09	19,808.18	
11/30/23	25224	906	BANK OF OKOLONA (FICA)	11/30	3BR3102	681	000	113	SOCIAL SECURITY (FI		10,899.96		
11/30/23	25224	906	BANK OF OKOLONA (FICA)	11/30	3BR3168	681	000	113	SOCIAL SECURITY (FI		10,899.96	21,799.92	
12/01/23	25241	1188	BANK OF OKOLONA (FICA)	12/01	3C42009	681	000	113	SOCIAL SECURITY (FI		107.78		
12/01/23	25241	1188	BANK OF OKOLONA (FICA)	12/01	3C42018	681	000	113	SOCIAL SECURITY (FI		107.78	215.56	
12/15/23	25245	1210	BANK OF OKOLONA (FICA)	12/15	3CC1102	681	000	113	SOCIAL SECURITY (FI		10,217.24		
12/15/23	25245	1210	BANK OF OKOLONA (FICA)	12/15	3CC1174	681	000	113	SOCIAL SECURITY (FI		10,217.24	20,434.48	
12/31/23	25264	1330	BANK OF OKOLONA (FICA)	12/31	3CR2102	681	000	113	SOCIAL SECURITY (FI		9,554.72		
12/31/23	25264	1330	BANK OF OKOLONA (FICA)	12/31	3CR2177	681	000	113	SOCIAL SECURITY (FI		9,554.72	19,109.44	
12/31/23	25282	1349	BANK OF OKOLONA (FICA)	12/31	3CR1009	681	000	113	SOCIAL SECURITY (FI		21.31		
12/31/23	25282	1349	BANK OF OKOLONA (FICA)	12/31	3CR1018	681	000	113	SOCIAL SECURITY (FI		21.31	42.62	
12/31/23	25284	1352	BANK OF OKOLONA (FICA)	12/31	3CS2009V	681	000	113	SOCIAL SECURITY (FI		59.29CR		
12/31/23	25284	1352	BANK OF OKOLONA (FICA)	12/31	3CS2021V	681	000	113	SOCIAL SECURITY (FI		59.29CR		
12/31/23	25284	1352	BANK OF OKOLONA (FICA)	12/31	3CS6009	681	000	113	SOCIAL SECURITY (FI		59.29		
12/31/23	25284	1352	BANK OF OKOLONA (FICA)	12/31	3CS6021	681	000	113	SOCIAL SECURITY (FI		59.29		
12/31/23	25287	1356	BANK OF OKOLONA (FICA)	12/31	3CS3012	681	000	113	SOCIAL SECURITY (FI		133.64		



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12/31/23	25287	1356	BANK OF OKOLONA (FICA)	12/31	3CS3030	681	000	113	SOCIAL	SECURITY (FI	133.64	267.28
01/12/24	25295	1616	BANK OF OKOLONA (FICA)	01/12	41B8102	681	000	113	SOCIAL	SECURITY (FI	11,240.70	
01/12/24	25295	1616	BANK OF OKOLONA (FICA)	01/12	41B8177	681	000	113	SOCIAL	SECURITY (FI	11,240.70	22,481.40
01/31/24	25314	1743	BANK OF OKOLONA (FICA)	01/31	41T6102	681	000	113	SOCIAL	SECURITY (FI	9,800.51	
01/31/24	25314	1743	BANK OF OKOLONA (FICA)	01/31	41T6174	681	000	113	SOCIAL	SECURITY (FI	9,800.51	19,601.02
02/15/24	25332	2023	BANK OF OKOLONA (FICA)	02/15	42D8102	681	000	113	SOCIAL	SECURITY (FI	9,412.65	
02/15/24	25332	2023	BANK OF OKOLONA (FICA)	02/15	42D8177	681	000	113	SOCIAL	SECURITY (FI	9,412.65	18,825.30
02/29/24	25352	2134	BANK OF OKOLONA (FICA)	02/29	42R8102	681	000	113	SOCIAL	SECURITY (FI	10,510.90	
02/29/24	25352	2134	BANK OF OKOLONA (FICA)	02/29	42R8177	681	000	113	SOCIAL	SECURITY (FI	10,510.90	21,021.80
03/15/24	25372	2417	BANK OF OKOLONA (FICA)	03/15	43C8102	681	000	113	SOCIAL	SECURITY (FI	9,786.50	
03/15/24	25372	2417	BANK OF OKOLONA (FICA)	03/15	43C8177	681	000	113	SOCIAL	SECURITY (FI	9,786.50	19,573.00
03/29/24	25391	2619	BANK OF OKOLONA (FICA)	03/29	43P3102	681	000	113	SOCIAL	SECURITY (FI	9,807.16	
03/29/24	25391	2619	BANK OF OKOLONA (FICA)	03/29	43P3177	681	000	113	SOCIAL	SECURITY (FI	9,807.16	19,614.32
04/15/24	25410	2917	BANK OF OKOLONA (FICA)	04/15	44A8102	681	000	113	SOCIAL	SECURITY (FI	10,671.68	
04/15/24	25410	2917	BANK OF OKOLONA (FICA)	04/15	44A8177	681	000	113	SOCIAL	SECURITY (FI	10,671.68	21,343.36
04/30/24	25429	3115	BANK OF OKOLONA (FICA)	04/30	44Q8102	681	000	113	SOCIAL	SECURITY (FI	10,292.43	
04/30/24	25429	3115	BANK OF OKOLONA (FICA)	04/30	44Q8177	681	000	113	SOCIAL	SECURITY (FI	10,292.43	20,584.86
05/15/24	25448	3510	BANK OF OKOLONA (FICA)	05/15	45D6102	681	000	113	SOCIAL	SECURITY (FI	9,497.22	
05/15/24	25448	3510	BANK OF OKOLONA (FICA)	05/15	45D6177	681	000	113	SOCIAL	SECURITY (FI	9,497.22	18,994.44
05/31/24	25467	3636	BANK OF OKOLONA (FICA)	05/31	45T8102	681	000	113	SOCIAL	SECURITY (FI	9,859.67	
05/31/24	25467	3636	BANK OF OKOLONA (FICA)	05/31	45T8177	681	000	113	SOCIAL	SECURITY (FI	9,859.67	19,719.34
06/14/24	25486	3924	BANK OF OKOLONA (FICA)	06/14	46C8102	681	000	113	SOCIAL	SECURITY (FI	10,785.36	
06/14/24	25486	3924	BANK OF OKOLONA (FICA)	06/14	46C8177	681	000	113	SOCIAL	SECURITY (FI	10,785.36	21,570.72
06/28/24	25505	4047	BANK OF OKOLONA (FICA)	06/28	46Q7102	681	000	113	SOCIAL	SECURITY (FI	9,740.83	
06/28/24	25505	4047	BANK OF OKOLONA (FICA)	06/28	46Q7177	681	000	113	SOCIAL	SECURITY (FI	9,740.83	19,481.66
07/15/24	25525	4346	BANK OF OKOLONA (FICA)	07/15	47A8102	681	000	113	SOCIAL	SECURITY (FI	11,939.23	
07/15/24	25525	4346	BANK OF OKOLONA (FICA)	07/15	47A8177	681	000	113	SOCIAL	SECURITY (FI	11,939.23	23,878.46
07/31/24	25544	4471	BANK OF OKOLONA (FICA)	07/31	47T5096	681	000	113	SOCIAL	SECURITY (FI	9,980.74	
07/31/24	25544	4471	BANK OF OKOLONA (FICA)	07/31	47T5174	681	000	113	SOCIAL	SECURITY (FI	9,980.74	19,961.48
08/15/24	25563	4840	BANK OF OKOLONA (FICA)	08/15	48C2096	681	000	113	SOCIAL	SECURITY (FI	9,834.95	
08/15/24	25563	4840	BANK OF OKOLONA (FICA)	08/15	48C2174	681	000	113	SOCIAL	SECURITY (FI	9,834.95	19,669.90
08/30/24	25582	5000	BANK OF OKOLONA (FICA)	08/30	48R8096	681	000	113	SOCIAL	SECURITY (FI	10,113.67	
08/30/24	25582	5000	BANK OF OKOLONA (FICA)	08/30	48R8174	681	000	113	SOCIAL	SECURITY (FI	10,113.67	20,227.34
09/13/24	25601	5291	BANK OF OKOLONA (FICA)	09/13	49B5099	681	000	113	SOCIAL	SECURITY (FI	9,531.20	

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09/13/24	25601	5291	BANK OF OKOLONA (FICA)	09/13	49B5183	681	000	113		SOCIAL SECURITY (FI	9,531.20	19,062.40
09/30/24	25622	5448	BANK OF OKOLONA (FICA)	09/30	49P8099	681	000	113		SOCIAL SECURITY (FI	9,762.02	
09/30/24	25622	5448	BANK OF OKOLONA (FICA)	09/30	49P8183	681	000	113		SOCIAL SECURITY (FI	9,762.02	19,524.04
BANK OF OKOLONA (FICA)			28	EXPENDITURE	486,479.00	BALANCE SHEET		.00	TOTAL	486,479.00		
5103 BANKOKOLONA												
03/14/24	56461	2582	DISTRICT 4 BACKHOE PAYMEN	03/13	MAR24	154	304	800		PRIN RETIREMENT CAP	1,122.04	
						154	304	802		INTEREST EXPENSE	497.56	1,619.60
04/15/24	56896	3055	DISTRICT 2 2025 MACK TRUC	04/15	D20424	152	302	800		PRIN RETIREMENT CAP	2,519.08	
						152	302	802		INTEREST EXPENSE	815.27	3,334.35
04/15/24	56903	3062	DISTRICT 3 2025 MACK TRUC	04/15	D30424	153	303	800		PRIN RETIREMENT CAP	2,519.08	
						153	303	802		INTEREST EXPENSE	815.27	3,334.35
04/15/24	56908	3067	DISTRICT 4 BACKHOE PAYMEN	04/15	D40424	154	304	800		PRIN RETIREMENT CAP	1,229.35	
						154	304	802		INTEREST EXPENSE	390.25	1,619.60
05/20/24	57386	3583	LOAN #: 16444800 DISTRICT	05/15	D20524	152	302	800		PRIN RETIREMENT CAP	2,556.76	
						152	302	802		INTEREST EXPENSE	777.59	3,334.35
05/20/24	57390	3587	LOAN #: 16440500 DISTRICT	05/15	D30524	153	303	800		PRIN RETIREMENT CAP	2,556.76	
						153	303	802		INTEREST EXPENSE	777.59	3,334.35
05/20/24	57394	3591	LOAN #: 16287400 DISTRICT	05/13	D40524	154	304	800		PRIN RETIREMENT CAP	1,247.49	
						154	304	802		INTEREST EXPENSE	372.11	1,619.60
06/17/24	57762	3997	16444800 - 2025 MACK TRUC	06/05	D20624	152	302	800		PRIN RETIREMENT CAP	2,542.79	
						152	302	802		INTEREST EXPENSE	791.56	3,334.35
06/17/24	57766	4001	16440500 - 2025 MACK TRUC	06/05	D30624	153	303	800		PRIN RETIREMENT CAP	2,542.79	
						153	303	802		INTEREST EXPENSE	791.56	3,334.35
06/17/24	57772	4007	16287400 - DISTRICT 4 NEW	06/05	D40624	154	304	800		PRIN RETIREMENT CAP	1,240.91	
						154	304	802		INTEREST EXPENSE	378.69	1,619.60
07/01/24	57945	4200	LOAN#: 16444800 - 2025 MA	06/27	D20724	152	302	800		PRIN RETIREMENT CAP	2,579.82	
						152	302	802		INTEREST EXPENSE	754.53	3,334.35
07/01/24	57964	4219	LOAN#: 16440500 - 2025 MA	06/27	D30724	153	303	800		PRIN RETIREMENT CAP	2,579.82	
						153	303	802		INTEREST EXPENSE	754.53	3,334.35
07/01/24	57981	4236	LOAN#: 16287400 - D4 NEW	06/27	D40724	154	304	800		PRIN RETIREMENT CAP	1,258.74	
						154	304	802		INTEREST EXPENSE	360.86	
07/01/24	57981	4236	LOAN#: 16686000 - JOHN DE	06/28	D40724A	154	304	800		PRIN RETIREMENT CAP	1,771.46	
						154	304	802		INTEREST EXPENSE	517.67	3,908.73

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07/01/24	58006	4261	LOAN#: 16686200 - NEW CHE	06/28	D50724	155	305	800	PRIN RETIREMENT CAP		997.03	
						155	305	802	INTEREST EXPENSE		291.36	1,288.39
07/01/24	58043	4298	LOAN#: 16665300 - 2017 GA	06/28	SW0724	400	340	800	PRIN RETIREMENT CAP		977.07	
						400	340	802	INTEREST EXPENSE		480.21	1,457.28
08/05/24	58408	4701	LOAN #: 16444800 - 2025 M	08/01	D20824	152	302	800	PRIN RETIREMENT CAP		2,566.72	
						152	302	802	INTEREST EXPENSE		767.63	3,334.35
08/05/24	58423	4716	LOAN #: 16440500 - 2025 M	08/01	D30824	153	303	800	PRIN RETIREMENT CAP		2,566.72	
						153	303	802	INTEREST EXPENSE		767.63	3,334.35
08/05/24	58439	4732	LOAN#: 16287400 - DISTRIC	08/01	D40824	154	304	800	PRIN RETIREMENT CAP		1,252.59	
						154	304	802	INTEREST EXPENSE		367.01	
08/05/24	58439	4732	LOAN #: 16686000 - JOHN D	08/01	D40824A	154	304	800	PRIN RETIREMENT CAP		1,724.50	
						154	304	802	INTEREST EXPENSE		564.63	3,908.73
08/05/24	58448	4741	LOAN #: 16686200 - NEW CH	08/01	D50824	155	305	800	PRIN RETIREMENT CAP		970.60	
						155	305	802	INTEREST EXPENSE		317.79	1,288.39
08/05/24	58494	4787	LOAN #: 16665300 - 2017 G	08/01	SW0824	400	340	800	PRIN RETIREMENT CAP		1,070.64	
						400	340	802	INTEREST EXPENSE		386.64	1,457.28
09/13/24	59034	5386	6120M CAB TRACTOR PAYMENT	08/26	D10924	151	301	800	PRIN RETIREMENT CAP		1,573.23	
						151	301	802	INTEREST EXPENSE		599.52	2,172.75
09/13/24	59039	5391	LOAN #: 16444800 - D2 202	08/29	D20924	152	302	800	PRIN RETIREMENT CAP		2,578.71	
						152	302	802	INTEREST EXPENSE		755.64	3,334.35
09/13/24	59043	5395	LOAN #: 16440500 - D3 202	08/29	D30924	153	303	800	PRIN RETIREMENT CAP		2,578.71	
						153	303	802	INTEREST EXPENSE		755.64	3,334.35
09/13/24	59048	5400	JOHN DEERE TRACTOR PAYMEN	08/26	D40924A	154	304	800	PRIN RETIREMENT CAP		1,732.78	
						154	304	802	INTEREST EXPENSE		556.35	
09/13/24	59048	5400	LOAN #: 16287400 - D4 BAC	08/29	D40924	154	304	800	PRIN RETIREMENT CAP		1,258.44	
						154	304	802	INTEREST EXPENSE		361.16	3,908.73
09/13/24	59055	5407	NEW CHEVY PICKUP PAYMENT	08/26	D50924	155	305	800	PRIN RETIREMENT CAP		975.26	
						155	305	802	INTEREST EXPENSE		313.13	1,288.39
09/13/24	59060	5412	2017 GARBAGE TRUCK PAYMEN	08/26	SW0924	400	340	800	PRIN RETIREMENT CAP		1,076.23	
						400	340	802	INTEREST EXPENSE		381.05	1,457.28
-----												
BANKOKOLONA				26	EXPENDITURE	68,626.55			BALANCE SHEET	.00	TOTAL	68,626.55
-----												
1085 BANNER FIRE DEPT.												
10/02/23	54198	99	FIRE REBATE & CODE MONEY	09/21	BF1023	106	250	700	ASSISTANCE TO INDIV		5,552.88	5,552.88
05/06/24	57137	3315	LEVY PROCEEDS	05/01	BFD0424	106	250	700	ASSISTANCE TO INDIV		20,000.00	20,000.00
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BANNER FIRE DEPT.				2	EXPENDITURE	25,552.88			BALANCE SHEET	.00	TOTAL	25,552.88
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4781 BAPTIST CALHOUN RURAL HEALTH													
06/03/24	57447	3663	KENNETH W. SCOTT DRUG SCR	05/31	KS0624	001	200	552		MEDICAL FEES	45.00		45.00
-----													
	BAPTIST CALHOUN RURAL HEALTH			1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00
-----													
7689 BARFIELD, BRANDY													
05/06/24	56955	3133	PETIT JURY 1 DAYS 34 MI	04/17	041624	001	161	575		JURORS AND WITNESS	62.78		62.78
-----													
	BARFIELD, BRANDY			1	EXPENDITURE		62.78			BALANCE SHEET	.00	TOTAL	62.78
-----													
9099 BARFIELD, JOANN													
03/04/24	56169	2271	ELECTION	02/14	021324	118	181	573		ELECTION WORKERS FE	52.50		52.50
03/14/24	56408	2529	ELECTION	03/12	031224	118	181	573		ELECTION WORKERS FE	175.00		175.00
-----													
	BARFIELD, JOANN			2	EXPENDITURE		227.50			BALANCE SHEET	.00	TOTAL	227.50
-----													
7622 CIRCUIT CLERK JURY													
03/14/24	56335	2456	COURT JURY 1 DAYS 14 MI	03/05	030424	001	161	575		JURORS AND WITNESS	49.38		49.38
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL	49.38
-----													
5079 BART M. ADAMS													
10/31/23	25186	407	BART M. ADAMS	10/31	3AQ8156	681	000	106		GARNISHMENT PAYABLE	287.52		287.52
11/15/23	25207	752	BART M. ADAMS	11/15	3BD6153	681	000	106		GARNISHMENT PAYABLE	287.52		287.52
11/30/23	25225	907	BART M. ADAMS	11/30	3BR3156	681	000	106		GARNISHMENT PAYABLE	287.52		287.52
12/15/23	25246	1211	BART M. ADAMS	12/15	3CC1165	681	000	106		GARNISHMENT PAYABLE	287.52		287.52
12/31/23	25265	1331	BART M. ADAMS	12/31	3CR2168	681	000	106		GARNISHMENT PAYABLE	287.52		287.52
01/12/24	25296	1617	BART M. ADAMS	01/12	41B8165	681	000	106		GARNISHMENT PAYABLE	287.52		287.52
01/31/24	25315	1744	BART M. ADAMS	01/31	41T6165	681	000	106		GARNISHMENT PAYABLE	287.52		287.52
02/15/24	25333	2024	BART M. ADAMS	02/15	42D8165	681	000	106		GARNISHMENT PAYABLE	287.52		287.52
02/29/24	25353	2135	BART M. ADAMS	02/29	42R8165	681	000	106		GARNISHMENT PAYABLE	287.52		287.52

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03/15/24	25373	2418	BART M. ADAMS	03/15	43C8165		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
03/29/24	25392	2620	BART M. ADAMS	03/29	43P3165		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
04/15/24	25411	2918	BART M. ADAMS	04/15	44A8165		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
04/30/24	25430	3116	BART M. ADAMS	04/30	44Q8165		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
05/15/24	25449	3511	BART M. ADAMS	05/15	45D6165		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
05/31/24	25468	3637	BART M. ADAMS	05/31	45T8165		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
06/14/24	25487	3925	BART M. ADAMS	06/14	46C8165		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
06/28/24	25506	4048	BART M. ADAMS	06/28	46Q7165		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
07/15/24	25526	4347	BART M. ADAMS	07/15	47A8165		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
07/31/24	25545	4472	BART M. ADAMS	07/31	47T5159		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
08/15/24	25564	4841	BART M. ADAMS	08/15	48C2159		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
08/30/24	25583	5001	BART M. ADAMS	08/30	48R8159		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
09/13/24	25602	5292	BART M. ADAMS	09/13	49B5168		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
09/30/24	25623	5449	BART M. ADAMS	09/30	49P8168		681	000	106		GARNISHMENT PAYABLE	287.52		287.52
BART M. ADAMS				23	EXPENDITURE		6,612.96				BALANCE SHEET	.00	TOTAL	6,612.96
-----														
7778 BARTON, AMY														
08/16/24	58548	4860	PETIT JURY 1 DAYS 12 MI	08/09	080824		001	161	575		JURORS AND WITNESS	48.04		48.04
BARTON, AMY				1	EXPENDITURE		48.04				BALANCE SHEET	.00	TOTAL	48.04
-----														
5150 BCBS														
09/13/24	25603	5293	BCBS	09/13	49B5129		681	000	100		CLAIMS PAYABLE	1,400.00		
09/13/24	25603	5293	BCBS	09/13	49B5132		681	000	100		CLAIMS PAYABLE	34,885.28		36,285.28
09/30/24	25624	5450	BCBS	09/30	49P8129		681	000	100		CLAIMS PAYABLE	1,400.00		
09/30/24	25624	5450	BCBS	09/30	49P8132		681	000	100		CLAIMS PAYABLE	35,640.86		37,040.86
BCBS				2	EXPENDITURE		73,326.14				BALANCE SHEET	.00	TOTAL	73,326.14
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008 BEASLEY AGENCY														

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10/02/23	54105	6	ALACIA G ARMSTRONG	09/18	10481		001	102	570		INSURANCE AND FIDEL	350.00		350.00
10/16/23	54386	305	STEPHEN RAY ALLEN	09/27	10497		001	220	570		INSURANCE AND FIDEL	175.00		175.00
11/06/23	54513	451	ERICKA COSTIN	10/23	10556		001	200	570		INSURANCE AND FIDEL	175.00		175.00
12/04/23	54957	931	TERESA WARNER	11/15	10612		001	166	570		INSURANCE AND FIDEL	175.00		
12/04/23	54957	931	TRACY ANN MCGUIRT	11/15	10613		001	166	570		INSURANCE AND FIDEL	175.00		
12/04/23	54957	931	L SINATRA CRUTHIRDS	11/15	10614		001	102	570		INSURANCE AND FIDEL	350.00		700.00
01/03/24	55344	1370	JIMMY WIYGUL - 62488309	11/29	010634		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/24	55344	1370	GREG POLLAN - 61204711	11/29	10623		001	200	570		INSURANCE AND FIDEL	500.00		
01/03/24	55344	1370	ERICKA COSTIN - 66836274	11/29	10624		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/24	55344	1370	STEPHEN RAY ALLEN - 66810	11/29	10625		001	220	570		INSURANCE AND FIDEL	175.00		
01/03/24	55344	1370	SEAN TURNER: SRO - 663906	11/29	10626		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/24	55344	1370	KENNETH SCOTT, JR. - 6567	11/29	10627		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/24	55344	1370	STEVE POINDEXTER	11/29	10628		001	161	570		INSURANCE AND FIDEL	175.00		
01/03/24	55344	1370	MARVIN HORTON - 66258584	11/29	10629		001	220	570		INSURANCE AND FIDEL	175.00		
01/03/24	55344	1370	MANUEL MATA: SRO - 664318	11/29	10630		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/24	55344	1370	KENNETH WHITE - 62219326	11/29	10631		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/24	55344	1370	BARBARA WARD - 62219525	11/29	10632		001	220	570		INSURANCE AND FIDEL	175.00		
01/03/24	55344	1370	OTIS VANCE - 62219453	11/29	10633		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/24	55344	1370	REBECCA SIMPSON - 6221959	11/29	10635		001	200	570		INSURANCE AND FIDEL	175.00		
01/03/24	55344	1370	MICKEY RODGERS - 63765798	11/29	10636		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/24	55344	1370	WAYNE PLUNK - 62506579	11/29	10637		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/24	55344	1370	JEREMY POUNDERS	11/29	10638		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/24	55344	1370	ANDREW EUBANKS - 64699745	11/29	10639		001	220	570		INSURANCE AND FIDEL	175.00		
01/03/24	55344	1370	BYRON C. BAKER - 64770810	11/29	10640		001	200	570		INSURANCE AND FIDEL	250.00		
01/03/24	55344	1370	ALECIA G. ARMSTRONG - 667	12/05	10688		001	102	570		INSURANCE AND FIDEL	350.00		
01/03/24	55344	1370	PENNY D. NICHOLS - 704348	12/07	10690		001	102	570		INSURANCE AND FIDEL	350.00		
01/03/24	55344	1370	KRISTEN LUCIUS - 65461396	12/07	10692		001	122	570		INSURANCE AND FIDEL	350.00		
01/03/24	55344	1370	BARNEY WADE - 69613542	12/07	10693		001	100	570		INSURANCE AND FIDEL	350.00		
01/03/24	55344	1370	TONY MORGAN - 71044440	12/07	10694		001	100	570		INSURANCE AND FIDEL	280.00		
01/03/24	55344	1370	SHERRY HARDIN WHITE - 160	12/08	10706		001	105	570		INSURANCE AND FIDEL	175.00		
01/03/24	55344	1370	WANDA HARRISON - 16052498	12/08	10707		001	105	570		INSURANCE AND FIDEL	175.00		
01/03/24	55344	1370	LISA LITTEN - 65713748	12/08	10708		001	105	570		INSURANCE AND FIDEL	200.00		
01/03/24	55344	1370	MARIA NOLAN - 65680167	12/08	10709		001	105	570		INSURANCE AND FIDEL	200.00		
01/03/24	55344	1370	CHRISTI MCCORMICK - 66486	12/08	10710		001	105	570		INSURANCE AND FIDEL	200.00		
01/03/24	55344	1370	BILLY K. MALONE - 6685409	12/08	10712		001	105	570		INSURANCE AND FIDEL	1,657.50		
01/03/24	55344	1370	CRIME POLICY - 105708287	12/08	10713		001	105	570		INSURANCE AND FIDEL	142.00		8,729.50
01/03/24	55435	1461	SHELIA WINTER - 16052485	12/08	10711		096	153	570		INSURANCE AND FIDEL	100.00		100.00
01/03/24	55506	1532	JAMES LOLLAR - 66650111	12/05	10687		154	304	570		INSURANCE AND FIDEL	175.00		175.00
01/03/24	55529	1555	DONALD G. DUGARD, JR. - 6	12/07	10691		155	305	570		INSURANCE AND FIDEL	175.00		175.00
01/12/24	55591	1636	ERICKA COSTIN BOND CORREC	11/08	10590		001	200	570		INSURANCE AND FIDEL	75.00		75.00
02/05/24	55706	1769	MATTHEW GRIFFIN	01/04	10766		001	220	570		INSURANCE AND FIDEL	595.00		
02/05/24	55706	1769	JONATHAN MOSS	01/04	10767		001	220	570		INSURANCE AND FIDEL	595.00		

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02/05/24	55706	1769	DONALD MELTON	01/11	10773		001	220	570		INSURANCE AND FIDEL	595.00		1,785.00
07/01/24	57817	4072	TRISTIAN NICHOLS	06/10	011106		001	220	570		INSURANCE AND FIDEL	595.00		
07/01/24	57817	4072	OWEN BRASHER	06/10	011107		001	220	570		INSURANCE AND FIDEL	595.00		1,190.00
08/16/24	58654	4966	JUSTIN SMITH D4 RECEIVING	08/07	011265		154	304	570		INSURANCE AND FIDEL	595.00		595.00
BEASLEY AGENCY				12	EXPENDITURE		14,224.50				BALANCE SHEET	.00	TOTAL	14,224.50
7727 BECK, SHANNON														
08/05/24	58199	4492	PETIT JURY 1 DAYS 16 MI	07/30	073024		001	161	575		JURORS AND WITNESS	50.72		50.72
BECK, SHANNON				1	EXPENDITURE		50.72				BALANCE SHEET	.00	TOTAL	50.72
7688 BELL, LATESHA														
05/06/24	56956	3134	PETIT JURY 1 DAYS 10 MI	04/17	041624		001	161	575		JURORS AND WITNESS	46.70		46.70
BELL, LATESHA				1	EXPENDITURE		46.70				BALANCE SHEET	.00	TOTAL	46.70
5054 BENNETT, ELIZABETH														
05/06/24	57112	3290	TRAINING COURSE IN OXFORD	05/02	EBT0424		004	235	475		TRAVEL AND SUBSISTE	65.50		65.50
BENNETT, ELIZABETH				1	EXPENDITURE		65.50				BALANCE SHEET	.00	TOTAL	65.50
7406 BENSON, JULIE														
08/16/24	58549	4861	PETIT JURY 1 DAYS 40 MI	08/09	080824		001	161	575		JURORS AND WITNESS	66.80		66.80
BENSON, JULIE				1	EXPENDITURE		66.80				BALANCE SHEET	.00	TOTAL	66.80
2857 BEST WAY INC														
11/06/23	54766	704	LONG RAINCOATS	10/17	2503		400	340	630		LAND IMPROVEMENT SU	137.96		137.96
04/01/24	56690	2830	DISTRICT 4: SUPPLIES	02/21	2858		174	374	630		LAND IMPROVEMENT SU	249.44		249.44
BEST WAY INC				2	EXPENDITURE		387.40				BALANCE SHEET	.00	TOTAL	387.40
111 BIG CREEK VOL. FIRE DEPT.														
10/02/23	54199	100	FIRE REBATE & CODE MONEY	09/21	BCF1023		106	250	700		ASSISTANCE TO INDIV	5,552.88		5,552.88

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05/06/24	57138	3316	LEVY PROCEEDS	05/01	BCFD424	106	250	700		ASSISTANCE TO INDIV	20,000.00	20,000.00
			BIG CREEK VOL. FIRE DEPT.	2	EXPENDITURE	25,552.88				BALANCE SHEET	.00	TOTAL 25,552.88
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4721 BIG STATE INDUSTRIAL SUPPLY IN												
11/06/23	54767	705	GLOVES	10/23	1538302	400	340	630		LAND IMPROVEMENT SU	239.52	239.52
02/05/24	55912	1975	SOLID WASTE: GLOVES	01/02	1545725	400	340	630		LAND IMPROVEMENT SU	202.80	202.80
			BIG STATE INDUSTRIAL SUPPLY INC.	2	EXPENDITURE	442.32				BALANCE SHEET	.00	TOTAL 442.32
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7610 CIRCUIT CLERK JURY												
03/14/24	56336	2457	COURT JURY 1 DAYS 8 MI	03/05	030424	001	161	575		JURORS AND WITNESS	45.36	45.36
			CIRCUIT CLERK JURY	1	EXPENDITURE	45.36				BALANCE SHEET	.00	TOTAL 45.36
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4687 BLUE WATER INDUSTRIES LLC												
10/02/23	54277	178	DISTRICT 1: #7 STONE	09/11	682128	6162	171	371	630	LAND IMPROVEMENT SU	970.74	970.74
10/02/23	54287	188	DISTRICT 2: CRUSHED BASE	09/12	682663	6163	172	372	630	LAND IMPROVEMENT SU	385.05	385.05
10/02/23	54313	214	DISTRICT 4: CRUSHED BASE	08/22	674371	6165	174	374	630	LAND IMPROVEMENT SU	344.55	
10/02/23	54313	214	DISTRICT 4: CRUSHED BASE	09/12	682664	6165	174	374	630	LAND IMPROVEMENT SU	330.60	
10/02/23	54313	214	DISTRICT 4: #7 STONE	09/18	685054	6165	174	374	630	LAND IMPROVEMENT SU	366.30	1,041.45
10/02/23	54330	231	DISTRICT 5: #7 STONE	08/21	673745	6166	175	375	630	LAND IMPROVEMENT SU	428.40	
10/02/23	54330	231	DISTRICT 5: #7 STONE	08/22	674372	6166	175	375	630	LAND IMPROVEMENT SU	407.88	
10/02/23	54330	231	DISTRICT 5: #7 STONE	08/23	674948	6166	175	375	630	LAND IMPROVEMENT SU	422.10	
10/02/23	54330	231	DISTRICT 5: #7 STONE	08/24	675553	6166	175	375	630	LAND IMPROVEMENT SU	414.00	
10/02/23	54330	231	DISTRICT 5: #7 STONE	08/25	676173	6166	175	375	630	LAND IMPROVEMENT SU	414.36	2,086.74
11/06/23	54700	638	DISTRICT 2: RIP RAP	09/28	689967	6215	172	372	630	LAND IMPROVEMENT SU	1,012.40	1,012.40
11/06/23	54720	658	DISTRICT 3: #57 STONE	10/03	691885	6216	173	373	630	LAND IMPROVEMENT SU	415.36	
11/06/23	54720	658	DISTRICT 3: #57 STONE	10/04	692448	6216	173	373	630	LAND IMPROVEMENT SU	431.32	
11/06/23	54720	658	DISTRICT 3: #4 STONE	10/05	692991	6216	173	373	630	LAND IMPROVEMENT SU	438.09	
11/06/23	54720	658	DISTRICT 3: #10 SCREENING	10/06	693547	6216	173	373	630	LAND IMPROVEMENT SU	431.15	
11/06/23	54720	658	DISTRICT 3: #57 STONE	10/17	697397	6216	173	373	630	LAND IMPROVEMENT SU	440.00	2,155.92
11/06/23	54735	673	DISTRICT 4: #7 STONE	09/20	686300	6217	174	374	630	LAND IMPROVEMENT SU	381.78	
11/06/23	54735	673	DISTRICT 4: #7 STONE	09/21	686967	6217	174	374	630	LAND IMPROVEMENT SU	374.94	
11/06/23	54735	673	DISTRICT 4: #7 STONE	10/16	696869	6217	174	374	630	LAND IMPROVEMENT SU	392.40	1,149.12
11/06/23	54754	692	DISTRICT 5: RIP RAP	10/17	697398	6218	175	375	630	LAND IMPROVEMENT SU	1,070.40	1,070.40



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12/04/23	55149	1123	DISTRICT 1: CRUSHED BASE	10/26 701262	6253	171	371	630	LAND IMPROVEMENT	SU	1,143.75	
12/04/23	55149	1123	DISTRICT 1: CRUSHED BASE	10/27 701856	6253	171	371	630	LAND IMPROVEMENT	SU	817.35	
12/04/23	55149	1123	DISTRICT 1: CRUSHED BASE	10/30 702383	6253	171	371	630	LAND IMPROVEMENT	SU	405.90	
12/04/23	55149	1123	DISTRICT 1: CRUSHED BASE	11/02 703979	6253	171	371	630	LAND IMPROVEMENT	SU	424.20	
12/04/23	55149	1123	DISTRICT 1: CRUSHED BASE	11/03 704506	6253	171	371	630	LAND IMPROVEMENT	SU	880.20	
12/04/23	55149	1123	DISTRICT 1: CRUSHED BASE	11/06 705048	6253	171	371	630	LAND IMPROVEMENT	SU	1,268.55	
12/04/23	55149	1123	DISTRICT 1: CRUSHED BASE	11/08 706115	6253	171	371	630	LAND IMPROVEMENT	SU	1,253.10	6,193.05
12/04/23	55153	1127	DISTRICT 2: CRUSHED BASE	11/10 707262	6254	172	372	630	LAND IMPROVEMENT	SU	377.85	377.85
12/04/23	55156	1130	DISTRICT 3: #4 STONE	10/25 700710	6255	173	373	630	LAND IMPROVEMENT	SU	457.00	
12/04/23	55156	1130	DISTRICT 3: #4 STONE	10/26 701263	6255	173	373	630	LAND IMPROVEMENT	SU	437.74	
12/04/23	55156	1130	DISTRICT 3: #57 STONE	10/27 701857	6255	173	373	630	LAND IMPROVEMENT	SU	429.76	
12/04/23	55156	1130	DISTRICT 3: RIP RAP 300#	10/31 702963	6255	173	373	630	LAND IMPROVEMENT	SU	1,044.80	
12/04/23	55156	1130	DISTRICT 3: #10 SCREENING	11/06 705049	6255	173	373	630	LAND IMPROVEMENT	SU	440.34	
12/04/23	55156	1130	DISTRICT 3: #10 SCREENING	11/07 705573	6255	173	373	630	LAND IMPROVEMENT	SU	449.19	3,258.83
12/04/23	55162	1136	DISTRICT 4: RIP RAP 200#	11/10 707263	6256	174	374	630	LAND IMPROVEMENT	SU	1,039.80	1,039.80
12/04/23	55178	1152	DISTRICT 5: #56 STONE	11/17 709744	6257	175	375	630	LAND IMPROVEMENT	SU	391.59	391.59
01/03/24	55537	1563	DISTRICT 1: #7 STONE	12/08 716326	6304	171	371	630	LAND IMPROVEMENT	SU	454.86	
01/03/24	55537	1563	DISTRICT 1: #7 STONE	12/11 716875	6304	171	371	630	LAND IMPROVEMENT	SU	456.12	910.98
02/05/24	55844	1907	DISTRICT 3: #57 STONE	11/30 713066	6306	153	303	630	LAND IMPROVEMENT	SU	451.10	
02/05/24	55844	1907	DISTRICT 3: #10 SCREENING	11/30 713658	6306	153	303	630	LAND IMPROVEMENT	SU	442.60	
02/05/24	55844	1907	DISTRICT 3: #4 STONE	12/05 714745	6306	153	303	630	LAND IMPROVEMENT	SU	453.53	
02/05/24	55844	1907	DISTRICT 3: #57 STONE	12/06 715242	6306	153	303	630	LAND IMPROVEMENT	SU	456.48	
02/05/24	55844	1907	DISTRICT 3: #57 STONE	01/04 722890	6371	153	303	630	LAND IMPROVEMENT	SU	495.00	
02/05/24	55844	1907	DISTRICT 3: #7 STONE	01/05 723506	6371	153	303	630	LAND IMPROVEMENT	SU	511.20	
02/05/24	55844	1907	DISTRICT 3: #7 STONE	01/08 723969	6371	153	303	630	LAND IMPROVEMENT	SU	513.40	
02/05/24	55844	1907	DISTRICT 3: #7 STONE	01/09 724386	6371	153	303	630	LAND IMPROVEMENT	SU	524.20	
02/05/24	55844	1907	DISTRICT 3: #4 & #57 STON	01/10 724694	6371	153	303	630	LAND IMPROVEMENT	SU	957.58	
02/05/24	55844	1907	DISTRICT 3: #7 STONE	01/11 725043	6371	153	303	630	LAND IMPROVEMENT	SU	1,035.00	
02/05/24	55844	1907	DISTRICT 3: #7 STONE	01/12 725576	6371	153	303	630	LAND IMPROVEMENT	SU	1,020.40	
02/05/24	55844	1907	DISTRICT 3: #7 STONE	01/15 726089	6371	153	303	630	LAND IMPROVEMENT	SU	1,025.60	7,886.09
02/05/24	55860	1923	DISTRICT 4: #7 STONE	11/27 711532	6307	154	304	630	LAND IMPROVEMENT	SU	369.00	
02/05/24	55860	1923	DISTRICT 4: CRUSHED BASE	12/07 715738	6307	154	304	630	LAND IMPROVEMENT	SU	353.70	
02/05/24	55860	1923	DISTRICT 4: #7 STONE	01/11 725044	6372	154	304	630	LAND IMPROVEMENT	SU	524.40	
02/05/24	55860	1923	DISTRICT 4: #7 STONE	01/12 725577	6372	154	304	630	LAND IMPROVEMENT	SU	498.60	1,745.70
02/05/24	55894	1957	DISTRICT 1: 3/4 CRUSHER R	01/05 723505	6369	171	371	630	LAND IMPROVEMENT	SU	811.52	
02/05/24	55894	1957	DISTRICT 1: 3/4 CRUSHER R	01/09 724385	6369	171	371	630	LAND IMPROVEMENT	SU	820.80	
02/05/24	55894	1957	DISTRICT 1: #7 STONE	01/10 724693	6369	171	371	630	LAND IMPROVEMENT	SU	1,036.20	2,668.52
02/05/24	55906	1969	DISTRICT 5: #56 STONE	11/21 710809	6308	175	375	630	LAND IMPROVEMENT	SU	386.91	
02/05/24	55906	1969	DISTRICT 5: #56 STONE	12/15 718846	6308	175	375	630	LAND IMPROVEMENT	SU	393.32	
02/05/24	55906	1969	DISTRICT 5: #7 STONE	12/18 719351	6308	175	375	630	LAND IMPROVEMENT	SU	412.02	
02/05/24	55906	1969	DISTRICT 5: #7 STONE	01/04 723055	6373	175	375	630	LAND IMPROVEMENT	SU	455.40	
02/05/24	55906	1969	DISTRICT 5: #7 STONE	01/05 723507	6373	175	375	630	LAND IMPROVEMENT	SU	461.20	

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02/05/24	55906	1969	DISTRICT 5: #7 STONE	01/08 723970	6373	175	375	630	LAND IMPROVEMENT	SU	470.60	
02/05/24	55906	1969	DISTRICT 5: #7 STONE	01/09 724387		175	375	630	LAND IMPROVEMENT	SU	457.80	3,037.25
03/04/24	56240	2342	DISTRICT 3: #4 STONE	01/31 730550	6413	173	373	630	LAND IMPROVEMENT	SU	955.69	
03/04/24	56240	2342	DISTRICT 3: #10 SCREENING	02/02 731269	6413	173	373	630	LAND IMPROVEMENT	SU	469.37	
03/04/24	56240	2342	DISTRICT 3: #10 SCREENING	02/09 735111	6413	173	373	630	LAND IMPROVEMENT	SU	490.67	
03/04/24	56240	2342	DISTRICT 3: #57 STONE	02/12 735815	6413	173	373	630	LAND IMPROVEMENT	SU	482.37	
03/04/24	56240	2342	DISTRICT 3: #7 STONE	02/16 738010	6413	173	373	630	LAND IMPROVEMENT	SU	519.00	
03/04/24	56240	2342	DISTRICT 3: #7 STONE	02/19 738715	6413	173	373	630	LAND IMPROVEMENT	SU	523.00	3,440.10
03/04/24	56253	2355	DISTRICT 4: #7 STONE	01/23 727066	6414	174	374	630	LAND IMPROVEMENT	SU	500.40	
03/04/24	56253	2355	DISTRICT 4: #7 STONE	01/24 727439	6414	174	374	630	LAND IMPROVEMENT	SU	503.40	
03/04/24	56253	2355	DISTRICT 4: #7 STONE	01/26 728242	6414	174	374	630	LAND IMPROVEMENT	SU	522.80	
03/04/24	56253	2355	DISTRICT 4: #7 STONE	01/30 729240	6414	174	374	630	LAND IMPROVEMENT	SU	511.60	
03/04/24	56253	2355	DISTRICT 4: #7 STONE	02/07 733602	6414	174	374	630	LAND IMPROVEMENT	SU	521.80	
03/04/24	56253	2355	DISTRICT 4: 3/4" CRUSHER	02/19 738716	6414	174	374	630	LAND IMPROVEMENT	SU	351.04	
03/04/24	56253	2355	DISTRICT 4: 3/4" CRUSHER	02/20 739374	6414	174	374	630	LAND IMPROVEMENT	SU	384.48	3,295.52
03/04/24	56270	2372	DISTRICT 5: SUPPLIES	01/26 728243	6415	175	375	630	LAND IMPROVEMENT	SU	462.60	
03/04/24	56270	2372	DISTRICT 5: #7 STONE	01/29 728658	6415	175	375	630	LAND IMPROVEMENT	SU	463.00	
03/04/24	56270	2372	DISTRICT 5: 3/4" CRUSHER	02/08 734337	6415	175	375	630	LAND IMPROVEMENT	SU	369.12	1,294.72
04/01/24	56646	2786	DISTRICT 1: RIP RAP 200#	02/22 740664	6448	171	371	630	LAND IMPROVEMENT	SU	1,077.93	
04/01/24	56646	2786	DISTRICT 1: RIP RAP 200#	02/23 740328	6448	171	371	630	LAND IMPROVEMENT	SU	1,067.01	
04/01/24	56646	2786	DISTRICT 1: RIP RAP 200#	02/26 741919	6448	171	371	630	LAND IMPROVEMENT	SU	1,076.88	3,221.82
04/01/24	56662	2802	DISTRICT 2: 3/4" CRUSHER	02/29 743901	6449	172	372	630	LAND IMPROVEMENT	SU	413.28	413.28
04/01/24	56674	2814	DISTRICT 3: #7 STONE	02/21 740018	6450	173	373	630	LAND IMPROVEMENT	SU	1,018.40	
04/01/24	56674	2814	DISTRICT 3: #7 STONE	02/22 740665	6450	173	373	630	LAND IMPROVEMENT	SU	1,024.80	
04/01/24	56674	2814	DISTRICT 3: #7 STONE	02/23 741329	6450	173	373	630	LAND IMPROVEMENT	SU	1,017.20	
04/01/24	56674	2814	DISTRICT 3: #4 STONE & #1	02/26 741920	6450	173	373	630	LAND IMPROVEMENT	SU	954.94	
04/01/24	56674	2814	DISTRICT 3: #7 STONE	02/27 742562	6450	173	373	630	LAND IMPROVEMENT	SU	502.00	
04/01/24	56674	2814	DISTRICT 3: #7 STONE	02/28 743296	6450	173	373	630	LAND IMPROVEMENT	SU	1,028.40	
04/01/24	56674	2814	DISTRICT 3: #7 STONE	02/29 743902	6450	173	373	630	LAND IMPROVEMENT	SU	520.00	
04/01/24	56674	2814	DISTRICT 3: #57 STONE	03/04 745006	6450	173	373	630	LAND IMPROVEMENT	SU	487.46	
04/01/24	56674	2814	DISTRICT 3: #4 STONE & #7	03/05 745607	6450	173	373	630	LAND IMPROVEMENT	SU	982.82	
04/01/24	56674	2814	DISTRICT 3: #57 STONE & #	03/06 746295	6450	173	373	630	LAND IMPROVEMENT	SU	953.62	
04/01/24	56674	2814	DISTRICT 3: #4 STONE	03/13 749210	6450	173	373	630	LAND IMPROVEMENT	SU	480.86	
04/01/24	56674	2814	DISTRICT 3: #4 STONE	03/15 750720	6450	173	373	630	LAND IMPROVEMENT	SU	485.20	
04/01/24	56674	2814	DISTRICT 3: #4 STONE	03/19 751900	6450	173	373	630	LAND IMPROVEMENT	SU	488.78	9,944.48
04/01/24	56691	2831	DISTRICT 4: 3/4 CRUSHER R	02/22 740666	6451	174	374	630	LAND IMPROVEMENT	SU	383.36	
04/01/24	56691	2831	DISTRICT 4: 3/4 CRUSHER R	02/23 741330	6451	174	374	630	LAND IMPROVEMENT	SU	402.40	
04/01/24	56691	2831	DISTRICT 4: 3/4 CRUSHER R	02/26 741921	6451	174	374	630	LAND IMPROVEMENT	SU	397.28	
04/01/24	56691	2831	DISTRICT 4: 3/4 CRUSHER R	02/27 742563	6451	174	374	630	LAND IMPROVEMENT	SU	404.16	
04/01/24	56691	2831	DISTRICT 4: 3/4 CRUSHER R	02/29 743903	6451	174	374	630	LAND IMPROVEMENT	SU	394.08	
04/01/24	56691	2831	DISTRICT 4: 3/4 CRUSHER R	02/29 744505	6451	174	374	630	LAND IMPROVEMENT	SU	393.28	
04/01/24	56691	2831	DISTRICT 4: 3/4 CRUSHER R	03/04 745007	6451	174	374	630	LAND IMPROVEMENT	SU	399.20	
04/01/24	56691	2831	DISTRICT 4: 3/4 CRUSHER R	03/06 746296	6451	174	374	630	LAND IMPROVEMENT	SU	396.80	
04/01/24	56691	2831	DISTRICT 4: RIP RAP 200#	03/15 750721	451	174	374	630	LAND IMPROVEMENT	SU	1,075.41	4,245.97

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04/01/24	56716	2856	DISTRICT 5: #56 STONE	02/28 743297	6452	175	375	630	LAND IMPROVEMENT	SU	429.21		
04/01/24	56716	2856	DISTRICT 5: RIP RAP 200#	03/04 745008	6452	175	375	630	LAND IMPROVEMENT	SU	1,054.20	1,483.41	
05/06/24	57236	3414	42130094: #7 STONE	04/10 2130094	6502	171	371	630	LAND IMPROVEMENT	SU	477.20	477.20	
05/06/24	57245	3423	42175710: 3/4 CRUSHER RUN	04/16 2175710	6503	172	372	630	LAND IMPROVEMENT	SU	398.24	398.24	
05/06/24	57254	3432	#57 STONE - DISTRICT 3	03/29 757171	6504	173	373	630	LAND IMPROVEMENT	SU	484.26		
05/06/24	57254	3432	#10 SCREENINGS - DISTRICT	04/05 760550	6504	173	373	630	LAND IMPROVEMENT	SU	485.76		
05/06/24	57254	3432	42129716: #10 SCREENINGS	04/10 2129716		173	373	630	LAND IMPROVEMENT	SU	413.38		
05/06/24	57254	3432	42189527: #7 STONE - DIST	04/17 2189527	6504	173	373	630	LAND IMPROVEMENT	SU	505.40		
05/06/24	57254	3432	42202349: #7 STONE - DIST	04/18 2202349	6504	173	373	630	LAND IMPROVEMENT	SU	1,010.80	2,899.60	
05/06/24	57279	3457	#7 STONE - DISTRICT 5	03/28 756521	6506	175	375	630	LAND IMPROVEMENT	SU	457.20		
05/06/24	57279	3457	#57 STONE - DISTRICT 5	04/05 760551	6506	175	375	630	LAND IMPROVEMENT	SU	430.16		
05/06/24	57279	3457	#57 STONE - DISTRICT 5	04/05 761167	6506	175	375	630	LAND IMPROVEMENT	SU	427.14		
05/06/24	57279	3457	42175712: #57 STONE - DIS	04/16 2175712	6506	175	375	630	LAND IMPROVEMENT	SU	432.61	1,747.11	
BLUE WATER INDUSTRIES LLC				30	EXPENDITURE			70,242.93	BALANCE SHEET		.00	TOTAL	70,242.93
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4658 BLUE 360 MEDIA, LLC-LB413164													
02/05/24	55707	1770	MS CRIMINAL & TRAFFIC LAW	12/18 9204359		001	200	603	OFFICE SUPPLIES AND		172.38	172.38	
BLUE 360 MEDIA, LLC-LB413164				1	EXPENDITURE			172.38	BALANCE SHEET		.00	TOTAL	172.38
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7693 BLUE, COURTNEY													
05/06/24	56957	3135	PETIT JURY 1 DAYS 10 MI	04/17 041624		001	161	575	JURORS AND WITNESS		46.70	46.70	
BLUE, COURTNEY				1	EXPENDITURE			46.70	BALANCE SHEET		.00	TOTAL	46.70
-----													
5134 BOATMAN, CHARLA S.													
08/05/24	58263	4556	TRAVEL REIMB FOR 05/13/20	07/24 156433		001	160	475	TRAVEL AND SUBSISTE		42.88	42.88	
BOATMAN, CHARLA S.				1	EXPENDITURE			42.88	BALANCE SHEET		.00	TOTAL	42.88
-----													
1304 BOB BARKER COMPANY, INC.													
10/02/23	54364	265	JUMPSUITS	08/28 1935760		401	203	691	UNIFORMS		159.54		
10/02/23	54364	265	WASH CLOTH	09/20 1943649		401	203	692	CLOTHES/DRY GOODS -		195.82	355.36	
11/06/23	54514	452	SOAP, TOOTHBRUSHES & TOOT	09/28 1946559		001	200	692	CLOTHES/DRY GOODS -		212.90	212.90	
11/06/23	54791	729	BLANKETS	09/28 1946617		401	203	692	CLOTHES/DRY GOODS -		507.28		
11/06/23	54791	729	SHOWER CURTAINS	10/18 1953189		401	203	692	CLOTHES/DRY GOODS -		156.32		

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11/06/23	54791	729	BEANIES	10/31	1957267	401	203	691	UNIFORMS		69.02	732.62
12/04/23	55211	1185	BLANKETS	11/06	1958942	401	203	692	CLOTHES/DRY GOODS -		219.18	
12/04/23	55211	1185	JEANS	11/13	1961127	401	203	691	UNIFORMS		79.02	
12/04/23	55211	1185	SANDALS	11/17	1962996	401	203	691	UNIFORMS		59.30	357.50
12/14/23	55234	1230	SOAP, TOOTHPASTE, SANDALS	08/29	1936441	001	200	692	CLOTHES/DRY GOODS -		265.21	265.21
02/05/24	55708	1771	DEODORANT	01/09	1977548	001	200	692	CLOTHES/DRY GOODS -		96.29	96.29
04/15/24	56932	3091	SANDALS	04/03	2007399	401	203	691	UNIFORMS		177.90	177.90
05/06/24	57310	3488	JEANS	04/22	2013831	401	203	691	UNIFORMS		108.52	108.52
06/03/24	57686	3902	SHOWER CURTAINS	05/01	2017361	401	203	692	CLOTHES/DRY GOODS -		577.60	
06/03/24	57686	3902	JUMPSUITS	05/02	2017466	401	203	691	UNIFORMS		396.63	
06/03/24	57686	3902	BASEBALL CAPS	05/03	2018113	401	203	691	UNIFORMS		102.84	1,077.07
07/01/24	57818	4073	DEODORANT	06/21	2036209	001	200	692	CLOTHES/DRY GOODS -		90.78	90.78
07/01/24	58070	4325	SANDALS	06/20	2035878	401	203	691	UNIFORMS		88.95	88.95
08/05/24	58525	4818	TROUSERS	07/05	2040211	401	203	691	UNIFORMS		724.00	
08/05/24	58525	4818	TROUSERS & BLANKETS	07/25	2046529	401	203	691	UNIFORMS		492.50	
						401	203	692	CLOTHES/DRY GOODS -		258.72	1,475.22
09/03/24	58940	5271	JEANS	07/29	2047244	401	203	691	UNIFORMS		162.78	162.78
BOB BARKER COMPANY, INC.				13	EXPENDITURE	5,201.10			BALANCE SHEET	.00	TOTAL	5,201.10
-----												
7780 BOBO, BOBBY G.												
08/16/24	58550	4862	PETIT JURY 1 DAYS 6 MI	08/09	080824	001	161	575	JURORS AND WITNESS		44.02	44.02
BOBO, BOBBY G.				1	EXPENDITURE	44.02			BALANCE SHEET	.00	TOTAL	44.02
-----												
4574 BOBO, CHARLES L												
12/04/23	55073	1047	REIMB. FOR FUEL AND MEAL	11/29	CB1123	151	301	475	TRAVEL AND SUBSISTE		14.00	
						151	301	670	PETROLEUM PRODUCTS		36.00	50.00
02/05/24	55709	1772	2024 MID-WINTER CONFERENC	01/26	CBT0124	001	100	475	TRAVEL AND SUBSISTE		803.89	803.89
04/15/24	56834	2993	MAS-MC MINORITY CAUCUS HA	04/12	CBT0424	001	100	475	TRAVEL AND SUBSISTE		895.09	895.09
06/17/24	57712	3947	MAS CONFERENCE IN BILOXI,	06/13	CBT0624	001	100	475	TRAVEL AND SUBSISTE		1,570.89	1,570.89
09/03/24	58693	5024	MASIT RISK MANAGEMENT MEE	08/28	CBT0824	001	100	475	TRAVEL AND SUBSISTE		642.06	642.06
BOBO, CHARLES L				5	EXPENDITURE	3,961.93			BALANCE SHEET	.00	TOTAL	3,961.93

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4643 BOGEY BOYS												
07/01/24	57819	4074	USED CARBURETOR & LABOR	05/24	3161	001	631	681		REPAIR AND REPLACEM	125.00	
						001	631	541		ROAD MACHINERY/EQUI	95.00	220.00
08/05/24	58264	4557	EXTENSION: LINE BISHINGS	07/12	2513	001	631	681		REPAIR AND REPLACEM	30.58	30.58
BOGEY BOYS				2	EXPENDITURE		250.58			BALANCE SHEET	.00	TOTAL 250.58
7793 BOLLINGER, KARL												
08/16/24	58551	4863	PETIT JURY 1 DAYS 36 MI	08/09	080824	001	161	575		JURORS AND WITNESS	64.12	64.12
BOLLINGER, KARL				1	EXPENDITURE		64.12			BALANCE SHEET	.00	TOTAL 64.12
7777 BOLLINGER, PAMELA												
08/16/24	58552	4864	PETIT JURY 1 DAYS 24 MI	08/09	080824	001	161	575		JURORS AND WITNESS	56.08	56.08
BOLLINGER, PAMELA				1	EXPENDITURE		56.08			BALANCE SHEET	.00	TOTAL 56.08
4786 BOSTON MUTUAL LIFE												
10/13/23	25171	288	BOSTON MUTUAL LIFE	10/13	3AA0647	681	000	100		CLAIMS PAYABLE	159.08	159.08
10/31/23	25189	410	BOSTON MUTUAL LIFE	10/31	3AQ8150	681	000	100		CLAIMS PAYABLE	159.08	159.08
11/15/23	25208	753	BOSTON MUTUAL LIFE	11/15	3BD6147	681	000	100		CLAIMS PAYABLE	159.08	159.08
11/30/23	25226	908	BOSTON MUTUAL LIFE	11/30	3BR3150	681	000	100		CLAIMS PAYABLE	159.08	159.08
12/15/23	25247	1212	BOSTON MUTUAL LIFE	12/15	3CC1156	681	000	100		CLAIMS PAYABLE	159.08	159.08
12/31/23	25266	1332	BOSTON MUTUAL LIFE	12/31	3CR2159	681	000	100		CLAIMS PAYABLE	159.08	159.08
01/12/24	25297	1618	BOSTON MUTUAL LIFE	01/12	41B8156	681	000	100		CLAIMS PAYABLE	159.08	159.08
01/31/24	25316	1745	BOSTON MUTUAL LIFE	01/31	41T6156	681	000	100		CLAIMS PAYABLE	159.08	159.08
02/15/24	25334	2025	BOSTON MUTUAL LIFE	02/15	42D8156	681	000	100		CLAIMS PAYABLE	159.08	159.08
02/29/24	25354	2136	BOSTON MUTUAL LIFE	02/29	42R8156	681	000	100		CLAIMS PAYABLE	159.08	159.08
03/15/24	25374	2419	BOSTON MUTUAL LIFE	03/15	43C8156	681	000	100		CLAIMS PAYABLE	159.08	159.08
03/29/24	25393	2621	BOSTON MUTUAL LIFE	03/29	43P3156	681	000	100		CLAIMS PAYABLE	159.08	159.08

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04/15/24	25412	2919	BOSTON MUTUAL LIFE	04/15	44A8156	681	000	100	CLAIMS	PAYABLE	159.08	159.08
04/30/24	25431	3117	BOSTON MUTUAL LIFE	04/30	44Q8156	681	000	100	CLAIMS	PAYABLE	159.08	159.08
05/15/24	25450	3512	BOSTON MUTUAL LIFE	05/15	45D6156	681	000	100	CLAIMS	PAYABLE	159.08	159.08
05/31/24	25469	3638	BOSTON MUTUAL LIFE	05/31	45T8156	681	000	100	CLAIMS	PAYABLE	159.08	159.08
06/14/24	25488	3926	BOSTON MUTUAL LIFE	06/14	46C8156	681	000	100	CLAIMS	PAYABLE	159.08	159.08
06/28/24	25507	4049	BOSTON MUTUAL LIFE	06/28	46Q7156	681	000	100	CLAIMS	PAYABLE	159.08	159.08
07/15/24	25527	4348	BOSTON MUTUAL LIFE	07/15	47A8156	681	000	100	CLAIMS	PAYABLE	159.08	159.08
07/31/24	25546	4473	BOSTON MUTUAL LIFE	07/31	47T5150	681	000	100	CLAIMS	PAYABLE	147.34	147.34
08/15/24	25565	4842	BOSTON MUTUAL LIFE	08/15	48C2150	681	000	100	CLAIMS	PAYABLE	147.34	147.34
08/30/24	25584	5002	BOSTON MUTUAL LIFE	08/30	48R8150	681	000	100	CLAIMS	PAYABLE	147.34	147.34
09/13/24	25604	5294	BOSTON MUTUAL LIFE	09/13	49B5159	681	000	100	CLAIMS	PAYABLE	147.34	147.34
09/30/24	25625	5451	BOSTON MUTUAL LIFE	09/30	49P8159	681	000	100	CLAIMS	PAYABLE	147.34	147.34
BOSTON MUTUAL LIFE				24	EXPENDITURE	3,759.22	BALANCE SHEET			.00	TOTAL	3,759.22
-----												
269 BOUNDS AUTO GLASS & REPAIR												
11/06/23	54768	706	BACK GLASSED INSTALLED	09/28	22889	400	340	541	ROAD	MACHINERY/EQUI	340.00	340.00
04/01/24	56504	2644	SUPPLIES	03/19	23017	001	151	630	LAND	IMPROVEMENT SU	184.57	184.57
05/06/24	57021	3199	SHERIFF: ROCK BREAK REPAI	04/08	23040	001	200	542	VEHICLES	R&M BY OUT	45.00	
05/06/24	57021	3199	WINDSHIRLD INSTALLED ON 2	04/15	23047	001	200	542	VEHICLES	R&M BY OUT	330.00	
05/06/24	57021	3199	SHERIFF DEPT.: REPAIRS	04/17	23052	001	200	542	VEHICLES	R&M BY OUT	12.00	387.00
08/05/24	58472	4765	DISTRICT 4: WINDSHIELD IN	04/19	23054	174	374	542	VEHICLES	R&M BY OUT	300.00	300.00
BOUNDS AUTO GLASS & REPAIR				4	EXPENDITURE	1,211.57	BALANCE SHEET			.00	TOTAL	1,211.57
-----												
249 BOWLES GARAGE INC												
03/04/24	56058	2160	COURTHOUSE: SUPPLIES	10/05	37847	001	151	630	LAND	IMPROVEMENT SU	14.99	14.99
03/04/24	56183	2285	DISTRICT 1: SUPPLIES	12/01	38652	151	301	630	LAND	IMPROVEMENT SU	4.48	
03/04/24	56183	2285	DISTRICT 1: SUPPLIES	01/12	39055	151	301	630	LAND	IMPROVEMENT SU	57.31	61.79
03/04/24	56195	2297	DISTRICT 2: SUPPLIES	11/02	38267	152	302	630	LAND	IMPROVEMENT SU	67.98	
03/04/24	56195	2297	DISTRICT 2: SUPPLIES	12/08	38727	152	302	630	LAND	IMPROVEMENT SU	77.98	145.96

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07/01/24	57820	4075	2024 STIHL HS45/18 HEDGE	05/31 4002601	6655	001	151	917		OTHER MOBILEEQUIPT	269.91	269.91	
07/01/24	58044	4299	SOLID WASTE: 2024 STIHL P	05/31 4002600	6654	400	340	917		OTHER MOBILEEQUIPT	359.99	359.99	
08/05/24	58495	4788	SOLID WASTE: PARTS	07/02 42037		400	340	681		REPAIR AND REPLACEM	73.71	73.71	
09/03/24	58911	5242	SOLID WASTE: 2024 STIHL M	08/07 4002692		400	340	630		LAND IMPROVEMENT SU	199.99		
09/03/24	58911	5242	SOLID WASTE: SUPPLIES	08/07 42638		400	340	630		LAND IMPROVEMENT SU	187.84	387.83	
11/06/23	54515	453	CHAIN LINKS	05/26 35264		001	151	630		LAND IMPROVEMENT SU	51.96		
11/06/23	54515	453	BELT AND BLADE	08/29 37147		001	151	681		REPAIR AND REPLACEM	196.45	248.41	
11/06/23	54701	639	SUPPLIES - DISTRICT 2	06/14 35593		172	372	630		LAND IMPROVEMENT SU	89.64		
11/06/23	54701	639	1 GALLON STIHL ULTRA MIX	06/14 35594		172	372	670		PETROLEUM PRODUCTS	2.29		
11/06/23	54701	639	PARTS & LABOR ON WATER PU	06/16 301930		172	372	541		ROAD MACHINERY/EQUI	30.00		
						172	372	681		REPAIR AND REPLACEM	91.02	212.95	
BOWLES GARAGE INC				9	EXPENDITURE		1,775.54			BALANCE SHEET	.00	TOTAL	1,775.54
-----													
7613 CIRCUIT CLERK JURY													
03/14/24	56337	2458	COURT JURY 1 DAYS 11 MI	03/05 030424		001	161	575		JURORS AND WITNESS	47.37	47.37	
CIRCUIT CLERK JURY				1	EXPENDITURE		47.37			BALANCE SHEET	.00	TOTAL	47.37
-----													
5105 BOYER, KATHRYN													
04/01/24	56505	2645	MILEAGE REIMBURSEMENT	03/04 155542		001	160	475		TRAVEL AND SUBSISTE	34.84	34.84	
BOYER, KATHRYN				1	EXPENDITURE		34.84			BALANCE SHEET	.00	TOTAL	34.84
-----													
7587 CIRCUIT CLERK JURY													
11/06/23	54488	426	COURT JURY 1 DAYS 26 MI	10/17 101623		001	161	575		JURORS AND WITNESS	57.03	57.03	
08/16/24	58553	4865	PETIT JURY 1 DAYS 26 MI	08/09 080824		001	161	575		JURORS AND WITNESS	57.42	57.42	
CIRCUIT CLERK JURY				2	EXPENDITURE		114.45			BALANCE SHEET	.00	TOTAL	114.45
-----													
7801 BRADDOCK, ROY													
08/16/24	58554	4866	PETIT JURY 1 DAYS 24 MI	08/09 080824		001	161	575		JURORS AND WITNESS	56.08	56.08	
BRADDOCK, ROY				1	EXPENDITURE		56.08			BALANCE SHEET	.00	TOTAL	56.08
-----													
7685 BRASHER, HANNAH													

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05/06/24	56958	3136	PETIT JURY 1 DAYS 24 MI	04/17 041624		001	161	575		JURORS AND WITNESS	56.08	56.08
BRASHER, HANNAH				1	EXPENDITURE		56.08			BALANCE SHEET	.00	TOTAL 56.08
-----												
4306 BROOKS-JEFFREY MARKETING INC												
10/02/23	54106	7	WEB HOSTING - SEPTEMBER 2	09/14 213739		001	200	500		COMMUNICATIONS	100.00	100.00
11/06/23	54516	454	WEB HOSTING - OCTOBER 202	10/14 214241		001	200	500		COMMUNICATIONS	100.00	100.00
12/04/23	54958	932	WEB HOSTING - NOVEMBER 20	11/14 214851		001	200	500		COMMUNICATIONS	100.00	
12/04/23	54958	932	3 YEAR DOMAIN	11/14 214852		001	200	544		SERVICE/MAINTENANCE	100.00	200.00
01/03/24	55345	1371	WEB HOSTING - DECEMBER 20	12/14 215480		001	200	500		COMMUNICATIONS	100.00	100.00
02/05/24	55710	1773	SECURE CERTIFICATE	01/14 215910		001	200	553		EDP/DATA PROCESSING	250.00	
02/05/24	55710	1773	WEB HOSTING - JANUARY 202	01/14 215909		001	200	500		COMMUNICATIONS	100.00	350.00
03/04/24	56059	2161	WEB HOSTING - FEBRUARY 20	02/14 216405		001	200	500		COMMUNICATIONS	100.00	100.00
04/01/24	56584	2724	WEB HOSTING - MARCH 2024	03/14 216839		013	113	500		COMMUNICATIONS	100.00	100.00
05/06/24	57022	3200	WEB HOSTING - APRIL 2024	04/14 217283		001	200	500		COMMUNICATIONS	100.00	100.00
06/03/24	57528	3744	WEB HOSTING - MAY 2024	05/14 217719		013	113	500		COMMUNICATIONS	100.00	100.00
07/01/24	57908	4163	WEB HOSTING - JUNE 2024	06/14 218235		013	113	500		COMMUNICATIONS	100.00	100.00
08/05/24	58358	4651	WEB HOSTING - JULY 2024	07/14 218813		013	113	500		COMMUNICATIONS	100.00	100.00
09/03/24	58776	5107	WEB HOSTING - AUGUST 2024	08/14 219251		013	113	500		COMMUNICATIONS	100.00	100.00
BROOKS-JEFFREY MARKETING INC				12	EXPENDITURE		1,550.00			BALANCE SHEET	.00	TOTAL 1,550.00
-----												
4418 BROWN LINE PRINTING INC												
07/01/24	57821	4076	RETURN ENVELOPES	05/22 158654		001	102	603		OFFICE SUPPLIES AND	90.00	
07/01/24	57821	4076	WINDOW ENVELOPES & REG. E	05/22 158656		001	102	603		OFFICE SUPPLIES AND	168.00	258.00
BROWN LINE PRINTING INC				1	EXPENDITURE		258.00			BALANCE SHEET	.00	TOTAL 258.00
-----												
4610 BROWN, ADAM												
04/01/24	56506	2646	REPAIRS AT DRIVER'S LICEN	03/01 DLR0324		001	151	540		BUILDINGS R&M BY OU	795.00	795.00
BROWN, ADAM				1	EXPENDITURE		795.00			BALANCE SHEET	.00	TOTAL 795.00
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7794 BROWN, DEREK												



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08/16/24	58555 4867	PETIT JURY 1 DAYS 24 MI	08/09 080824		001 161 575	JURORS AND WITNESS	56.08	56.08
	BROWN, DEREK		1 EXPENDITURE		56.08	BALANCE SHEET	.00	TOTAL 56.08
4354 BROWN, DWIGHT								
03/14/24	56409 2530	ELECTION	03/12 031224		118 181 573	ELECTION WORKERS FE	175.00	175.00
	BROWN, DWIGHT		1 EXPENDITURE		175.00	BALANCE SHEET	.00	TOTAL 175.00
4329 BROWN, WILLIAM								
11/06/23	54605 543 911	COORDINATORS CONFEREN	10/30 WBT1023		004 235 475	TRAVEL AND SUBSISTE	661.64	661.64
	BROWN, WILLIAM		1 EXPENDITURE		661.64	BALANCE SHEET	.00	TOTAL 661.64
263 BRUCE FIRE DEPT.								
10/02/23	54200 101	FIRE REBATE & CODE MONEY	09/21 BFD1023		106 250 700	ASSISTANCE TO INDIV	5,552.88	5,552.88
05/06/24	57139 3317	LEVY PROCEEDS	05/01 BFD0424		106 250 700	ASSISTANCE TO INDIV	20,000.00	20,000.00
	BRUCE FIRE DEPT.		2 EXPENDITURE		25,552.88	BALANCE SHEET	.00	TOTAL 25,552.88
055 BRUCE TELEPHONE COMPANY								
10/02/23	54107 8	2100254 - CHANCERY CLERK	09/25 CHC1023		001 101 500	COMMUNICATIONS	419.73	
10/02/23	54107 8	2101632 - CHANCERY JUDGE	09/25 CHJ1023		001 160 500	COMMUNICATIONS	58.31	
10/02/23	54107 8	2100251 - CIRCUIT CLERK O	09/25 CIC1023		001 102 500	COMMUNICATIONS	339.79	
10/02/23	54107 8	2100255 - CIRCUIT JUDGE	09/25 CIJ1023		001 161 500	COMMUNICATIONS	60.60	
10/02/23	54107 8	2100268 - EXTENSION OFFIC	09/25 ES1023		001 631 500	COMMUNICATIONS	159.84	
10/02/23	54107 8	2102018 - INTERNET	09/25 I1023		001 100 500	COMMUNICATIONS	317.04	
10/02/23	54107 8	2100258 - JUSTICE COURT	09/25 JC1023		001 166 500	COMMUNICATIONS	146.11	
10/02/23	54107 8	2100256 - PURCHASING CLER	09/25 PC1023		001 122 500	COMMUNICATIONS	309.09	
10/02/23	54107 8	2100252 - PUBLIC DEFENDER	09/25 PD1023		001 170 500	COMMUNICATIONS	44.88	
10/02/23	54107 8	2100264 - SHERIFF'S OFFIC	09/25 SD1023		001 200 500	COMMUNICATIONS	559.62	
10/02/23	54107 8	2101703 - SOCIAL SECURITY	09/25 SS1023		001 100 500	COMMUNICATIONS	96.08	
10/02/23	54107 8	2100262 - TAX ASSESSOR OF	09/25 TA1023		001 105 500	COMMUNICATIONS	332.37	
10/02/23	54107 8	2100253 - YOUTH COURT COU	09/25 YC1023		001 163 500	COMMUNICATIONS	106.26	2,949.72
10/02/23	54180 81	2100271 - E911 OFFICE	09/25 E91023		004 235 500	COMMUNICATIONS	2,108.30	
10/02/23	54180 81	2100260 - E911 OFFICE	09/25 E91023A		004 235 500	COMMUNICATIONS	51.86	
10/02/23	54180 81	2100261 - E911 OFFICE	09/25 E91023B		004 235 500	COMMUNICATIONS	48.69	2,208.85
10/02/23	54192 93	2100263 - REAPPRAISAL OFF	09/25 RA1023		096 153 500	COMMUNICATIONS	178.65	178.65
10/02/23	54195 96	2100210 - AIRPORT	09/25 AP1023		100 307 500	COMMUNICATIONS	48.48	48.48

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	54201	102	2101702 - VOLUNTEER FIRE	09/25	VF1023	106	250	500		COMMUNICATIONS	78.03	78.03
10/02/23	54214	115	2100270 - CEDA OFFICE	09/25	ED1023	138	676	500		COMMUNICATIONS	112.54	112.54
10/02/23	54217	118	2100257 - DISTRICT 1 SHED	09/25	D11023	151	301	500		COMMUNICATIONS	46.40	46.40
10/02/23	54236	137	2100851 - DISTRICT 2 BARN	09/25	D21023	152	302	500		COMMUNICATIONS	49.57	
10/02/23	54236	137	2100682 - NORTHEAST FIRE	09/25	NE1023	152	302	500		COMMUNICATIONS	50.15	99.72
10/02/23	54250	151	2100281 - DISTRICT 3 BARN	09/25	D31023	153	303	500		COMMUNICATIONS	124.09	124.09
10/02/23	54344	245	2100259 - SOLID WASTE MAN	09/25	SW1023	400	340	500		COMMUNICATIONS	74.97	74.97
10/16/23	54387	306	2100266 - DHS	10/04	DHS1023	001	451	500		COMMUNICATIONS	293.95	
10/16/23	54387	306	2100269 - DEPT. OF FAMILY	10/04	F&C1023	001	451	500		COMMUNICATIONS	277.54	
10/16/23	54387	306	2100267 - WIN JOB CENTER	10/04	WJC1023	001	100	500		COMMUNICATIONS	208.13	779.62
11/06/23	54517	455	2100254 - CHANCERY CLERK	10/26	CHC1123	001	101	500		COMMUNICATIONS	406.22	
11/06/23	54517	455	2101632 - CHANCERY JUDGE	10/26	CHJ1123	001	160	500		COMMUNICATIONS	58.31	
11/06/23	54517	455	2100251 - CIRCUIT CLERK O	10/26	CIC1123	001	102	500		COMMUNICATIONS	336.65	
11/06/23	54517	455	2100255 - CIRCUIT JUDGE	10/26	CIJ1123	001	161	500		COMMUNICATIONS	60.60	
11/06/23	54517	455	2102018 - INTERNET	10/26	I1123	001	100	500		COMMUNICATIONS	317.04	
11/06/23	54517	455	2100258 - JUSTICE COURT	10/26	JC1123	001	166	500		COMMUNICATIONS	145.44	
11/06/23	54517	455	2100256 - PURCHASING CLER	10/26	PC1123	001	122	500		COMMUNICATIONS	306.33	
11/06/23	54517	455	2100252 - PUBLIC DEFENDER	10/26	PD1123	001	170	500		COMMUNICATIONS	44.88	
11/06/23	54517	455	2100264 - SHERIFF'S OFFIC	10/26	SD1123	001	200	500		COMMUNICATIONS	547.57	
11/06/23	54517	455	2101703 - SOCIAL SECURITY	10/26	SS1123	001	100	500		COMMUNICATIONS	96.08	
11/06/23	54517	455	2100262 - TAX ASSESSOR OF	10/26	TA1123	001	105	500		COMMUNICATIONS	330.12	
11/06/23	54517	455	2100253 - YOUTH COURT COU	10/26	YC1123	001	163	500		COMMUNICATIONS	106.26	
11/06/23	54517	455	2100268 - EXTENSION SERVI	10/27	ES1123	001	631	500		COMMUNICATIONS	159.84	2,915.34
11/06/23	54606	544	2100271 - E 911 OFFICE	10/26	E91123	004	235	500		COMMUNICATIONS	2,107.53	
11/06/23	54606	544	2100260 - E911 OFFICE	10/26	E91123A	004	235	500		COMMUNICATIONS	51.86	
11/06/23	54606	544	2100261 - E 911	10/26	E91123B	004	235	500		COMMUNICATIONS	48.69	2,208.08
11/06/23	54621	559	2100263 - REAPPRAISAL OFF	10/26	RA1123	096	153	500		COMMUNICATIONS	183.91	183.91
11/06/23	54625	563	2100210 - AIRPORT	10/26	AP1123	100	307	500		COMMUNICATIONS	48.48	48.48
11/06/23	54627	565	2101702 - VOLUNTEER FIRE	10/26	VF1123	106	250	500		COMMUNICATIONS	78.03	78.03
11/06/23	54636	574	2100270 - CEDA OFFICE	10/26	ED1123	138	676	500		COMMUNICATIONS	112.54	112.54
11/06/23	54641	579	2100257 - DISTRICT 1 SHED	10/26	D11123	151	301	500		COMMUNICATIONS	47.14	47.14
11/06/23	54660	598	2100851 - DISTRICT 2 BARN	10/26	D21123	152	302	500		COMMUNICATIONS	49.57	
11/06/23	54660	598	2100682 - NORTHEAST FIRE	10/26	NE1123	152	302	500		COMMUNICATIONS	50.15	99.72
11/06/23	54670	608	2100281 - DISTRICT 3 BARN	10/26	D31123	153	303	500		COMMUNICATIONS	124.09	124.09
11/06/23	54769	707	2100259 - SOLID WASTE MAN	10/26	SW1123	400	340	500		COMMUNICATIONS	76.42	76.42

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11/14/23	54814	770	2100266 - DHS	11/02	DHS1123	001	451	500		COMMUNICATIONS	289.48	
11/14/23	54814	770	2100269 - DEPT. OF FAMILY	11/02	F&C1123	001	451	500		COMMUNICATIONS	279.85	
11/14/23	54814	770	2100267 - WIN JOB CENTER	11/02	WJC1123	001	100	500		COMMUNICATIONS	416.26	985.59
12/04/23	54959	933	2100254 - CHANCERY CLERK	11/27	CHC1223	001	101	500		COMMUNICATIONS	412.14	
12/04/23	54959	933	2101632 - CHANCERY JUDGE	11/27	CHJ1223	001	160	500		COMMUNICATIONS	58.31	
12/04/23	54959	933	2100251 - CIRCUIT CLERK O	11/27	CIC1223	001	102	500		COMMUNICATIONS	344.45	
12/04/23	54959	933	2100255 - CIRCUIT JUDGE	11/27	CIJ1223	001	161	500		COMMUNICATIONS	60.60	
12/04/23	54959	933	2102018 - INTERNET	11/27	I1223	001	100	500		COMMUNICATIONS	317.04	
12/04/23	54959	933	2100258 - JUSTICE COURT	11/27	JC1223	001	166	500		COMMUNICATIONS	145.35	
12/04/23	54959	933	2100256 - PURCHASING CLER	11/27	PC1223	001	122	500		COMMUNICATIONS	305.95	
12/04/23	54959	933	2100252 - PUBLIC DEFENDER	11/27	PD1223	001	170	500		COMMUNICATIONS	44.88	
12/04/23	54959	933	2100264 - SHERIFF'S OFFIC	11/27	SD1223	001	200	500		COMMUNICATIONS	551.51	
12/04/23	54959	933	2101703 - SOCIAL SECURITY	11/27	SS1223	001	100	500		COMMUNICATIONS	96.08	
12/04/23	54959	933	2100262 - TAX ASSESSOR OF	11/27	TA1223	001	105	500		COMMUNICATIONS	325.72	
12/04/23	54959	933	2100253 - YOUTH COURT COU	11/27	YC1223	001	163	500		COMMUNICATIONS	106.26	2,768.29
12/04/23	55037	1011	2100271 - E911 OFFICE	11/27	E91223	004	235	500		COMMUNICATIONS	2,110.68	
12/04/23	55037	1011	2100260 - E911 OFFICE	11/27	E91223A	004	235	500		COMMUNICATIONS	51.86	
12/04/23	55037	1011	2100261 - E911 OFFICE	11/27	E91223B	004	235	500		COMMUNICATIONS	48.69	2,211.23
12/04/23	55051	1025	2100263 - REAPPRAISAL OFF	11/27	RA1223	096	153	500		COMMUNICATIONS	177.94	177.94
12/04/23	55056	1030	2100210 - AIRPORT	11/27	AP1223	100	307	500		COMMUNICATIONS	48.48	48.48
12/04/23	55059	1033	2101702 - VOLUNTEER FIRE	11/27	VF1223	106	250	500		COMMUNICATIONS	78.03	78.03
12/04/23	55069	1043	2100270 - CEDA OFFICE	11/27	ED1223	138	676	500		COMMUNICATIONS	112.54	112.54
12/04/23	55074	1048	2100257 - DISTRICT 1 SHED	11/27	D11223	151	301	500		COMMUNICATIONS	46.54	46.54
12/04/23	55088	1062	2100851 - DISTRICT 2 BARN	11/27	D21223	152	302	500		COMMUNICATIONS	49.57	
12/04/23	55088	1062	2100682 - NORTHEAST FIRE	11/27	NE1223	152	302	500		COMMUNICATIONS	50.15	99.72
12/04/23	55102	1076	2100281 - DISTRICT 3 BARN	11/27	D31223	153	303	500		COMMUNICATIONS	124.09	124.09
12/04/23	55186	1160	2100259 - SOLID WASTE MAN	11/27	SW1223	400	340	500		COMMUNICATIONS	73.25	73.25
12/14/23	55235	1231	2100250 - DEPT. OF DRIVER	11/27	DL1223	001	100	500		COMMUNICATIONS	14.08	
12/14/23	55235	1231	2100268 - EXTENSION SERVI	11/30	ES1223	001	631	500		COMMUNICATIONS	159.84	
12/14/23	55235	1231	2100266 - DHS	12/06	DHS1223	001	451	500		COMMUNICATIONS	295.82	
12/14/23	55235	1231	2100269 - DEPT. OF FAMILY	12/06	F&C1223	001	451	500		COMMUNICATIONS	278.44	
12/14/23	55235	1231	2100267 - WIN JOB CENTER	12/06	WJC1223	001	100	500		COMMUNICATIONS	208.13	956.31
01/03/24	55346	1372	2100254 - CHANCERY CLERK	12/27	CHC0124	001	101	500		COMMUNICATIONS	402.34	
01/03/24	55346	1372	2101632 - CHANCERY JUDGE	12/27	CHJ0124	001	160	500		COMMUNICATIONS	58.32	
01/03/24	55346	1372	2100251 - CIRCUIT CLERK O	12/27	CIC0124	001	102	500		COMMUNICATIONS	338.97	
01/03/24	55346	1372	2100255 - CIRCUIT JUDGE	12/27	CIJ0124	001	161	500		COMMUNICATIONS	60.61	
01/03/24	55346	1372	2100250 - DEPT. OF DRIVER	12/27	DL0124	001	100	500		COMMUNICATIONS	2.03	
01/03/24	55346	1372	2100268 - EXTENSION OFFIC	12/27	ES0124	001	631	500		COMMUNICATIONS	159.87	
01/03/24	55346	1372	2102018 - INTERNET	12/27	I0124	001	100	500		COMMUNICATIONS	317.04	

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01/03/24	55346	1372	2100258 - JUSTICE COURT	12/27	JC0124		001	166	500		COMMUNICATIONS	141.90		
01/03/24	55346	1372	2100252 - PUBLIC DEFENDER	12/27	PD0124		001	170	500		COMMUNICATIONS	44.89		
01/03/24	55346	1372	2100264 - SHERIFF'S OFFIC	12/27	SD0124		001	200	500		COMMUNICATIONS	548.93		
01/03/24	55346	1372	2101703 - SOCIAL SECURITY	12/27	SS0124		001	100	500		COMMUNICATIONS	96.09		
01/03/24	55346	1372	2100262 - TAX ASSESSOR OF	12/27	TA0124		001	105	500		COMMUNICATIONS	326.74		
01/03/24	55346	1372	2100253 - YOUTH COURT COU	12/27	YC0124		001	163	500		COMMUNICATIONS	106.28		
01/03/24	55346	1372	2100256 - PURCHASING CLER	12/28	PC0124		001	122	500		COMMUNICATIONS	299.66	2,903.67	
01/03/24	55420	1446	2100271 - E 911 OFFICE	12/27	E90124		004	235	500		COMMUNICATIONS	2,107.07		
01/03/24	55420	1446	2100260 - E 911 OFFICE	12/27	E90124A		004	235	500		COMMUNICATIONS	51.87		
01/03/24	55420	1446	2100261 - E 911 OFFICE	12/27	E90124B		004	235	500		COMMUNICATIONS	48.70	2,207.64	
01/03/24	55436	1462	2100263 - REAPPRAISAL OFF	12/27	RA0124		096	153	500		COMMUNICATIONS	185.53	185.53	
01/03/24	55441	1467	2100210 - AIRPORT	12/27	AP0124		100	307	500		COMMUNICATIONS	48.49	48.49	
01/03/24	55444	1470	2101702 - VOLUNTEER FIRE	12/27	VF0124		106	250	500		COMMUNICATIONS	78.03	78.03	
01/03/24	55448	1474	2100270 - CEDA OFFICE	12/27	ED0124		138	676	500		COMMUNICATIONS	112.55	112.55	
01/03/24	55452	1478	2100257 - DISTRICT 1 SHED	12/27	D10124		151	301	500		COMMUNICATIONS	46.47	46.47	
01/03/24	55470	1496	2100851 - DISTRICT 2 BARN	12/27	D20124		152	302	500		COMMUNICATIONS	49.58		
01/03/24	55470	1496	2100682 - NORTHEAST FIRE	12/27	NE0124		152	302	500		COMMUNICATIONS	50.16	99.74	
01/03/24	55486	1512	2100281 - DISTRICT 3 BARN	12/27	D30124		153	303	500		COMMUNICATIONS	124.10	124.10	
01/03/24	55552	1578	2100259 - SOLID WASTE MAN	12/27	SW0124		400	340	500		COMMUNICATIONS	75.13	75.13	
01/12/24	55592	1637	2100266 - DHS	01/05	DHS0124		001	451	500		COMMUNICATIONS	288.21		
01/12/24	55592	1637	2100269 - DEPT. OF FAMILY	01/05	F&C0124		001	451	500		COMMUNICATIONS	276.08		
01/12/24	55592	1637	2100267 - WIN JOB CENTER	01/05	WJC0124		001	100	500		COMMUNICATIONS	208.16	772.45	
02/05/24	55711	1774	2100254 - CHANCERY CLERK	01/29	CHC0224		001	101	500		COMMUNICATIONS	413.54		
02/05/24	55711	1774	2101632 - CHANCERY JUDGE	01/29	CHJ0224		001	160	500		COMMUNICATIONS	58.32		
02/05/24	55711	1774	2100251 - CIRCUIT CLERK O	01/29	CIC0224		001	102	500		COMMUNICATIONS	337.56		
02/05/24	55711	1774	2100255 - CIRCUIT JUDGE	01/29	CIJ0224		001	161	500		COMMUNICATIONS	60.61		
02/05/24	55711	1774	2102018 - INTERNET	01/29	I0224		001	100	500		COMMUNICATIONS	317.04		
02/05/24	55711	1774	2100258 - JUSTICE COURT	01/29	JC0224		001	166	500		COMMUNICATIONS	141.89		
02/05/24	55711	1774	2100256 - PURCHASING CLER	01/29	PC0224		001	122	500		COMMUNICATIONS	304.84		
02/05/24	55711	1774	2100252 - PUBLIC DEFENDER	01/29	PD0224		001	170	500		COMMUNICATIONS	44.89		
02/05/24	55711	1774	2100264 - SHERIFF'S OFFIC	01/29	SD0224		001	200	500		COMMUNICATIONS	546.28		
02/05/24	55711	1774	2101703 - SOCIAL SECURITY	01/29	SS0224		001	100	500		COMMUNICATIONS	96.09		
02/05/24	55711	1774	2100262 - TAX ASSESSOR OF	01/29	TA0224		001	105	500		COMMUNICATIONS	332.00		
02/05/24	55711	1774	2100253 - YOUTH COURT COU	01/29	YC0224		001	163	500		COMMUNICATIONS	106.28		
02/05/24	55711	1774	2100268 - EXTENSION OFFIC	01/30	ES0224		001	631	500		COMMUNICATIONS	159.87	2,919.21	
02/05/24	55788	1851	2100271 - E 911 OFFICE	01/29	E90224		004	235	500		COMMUNICATIONS	2,107.21		
02/05/24	55788	1851	2100260 - E 911 OFFICE	01/29	E90224A		004	235	500		COMMUNICATIONS	51.87		
02/05/24	55788	1851	2100261 - E 911 OFFICE	01/29	E90224B		004	235	500		COMMUNICATIONS	48.70	2,207.78	

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02/05/24	55805	1868	2100263 - REAPPRAISAL OFF	01/29	RA0224	096	153	500		COMMUNICATIONS	183.06	183.06
02/05/24	55811	1874	2100210 - AIRPORT	01/29	AP0224	100	307	500		COMMUNICATIONS	48.49	48.49
02/05/24	55813	1876	2101702 - VOLUNTEER FIRE	01/29	VF0224	106	250	500		COMMUNICATIONS	78.03	78.03
02/05/24	55817	1880	2100270 - CEDA OFFICE	01/29	ED0224	138	676	500		COMMUNICATIONS	112.55	112.55
02/05/24	55824	1887	2100257 - DISTRICT 1 SHED	01/29	D10224	151	301	500		COMMUNICATIONS	46.54	46.54
02/05/24	55836	1899	2100851 - DISTRICT 2 BARN	01/29	D20224	152	302	500		COMMUNICATIONS	49.58	
02/05/24	55836	1899	2100682 - NORTHEAST FIRE	01/29	NE0224	152	302	500		COMMUNICATIONS	50.16	99.74
02/05/24	55845	1908	2100281 - DISTRICT 3 BARN	01/29	D30224	153	303	500		COMMUNICATIONS	124.10	124.10
02/05/24	55913	1976	2100259 - SOLID WASTE MAN	01/29	SW0224	400	340	500		COMMUNICATIONS	73.51	73.51
02/14/24	55960	2042	2100266 - DHS	02/07	DHS0224	001	451	500		COMMUNICATIONS	294.07	
02/14/24	55960	2042	2100269 - DEPT. OF FAMILY	02/07	F&C0224	001	451	500		COMMUNICATIONS	274.86	
02/14/24	55960	2042	2100267 - WIN JOB CENTER	02/07	WJC0224	001	100	500		COMMUNICATIONS	208.16	777.09
03/04/24	56060	2162	2101632 - CHANCERY JUDGE	02/26	CHJ0324	001	160	500		COMMUNICATIONS	58.32	
03/04/24	56060	2162	2100251 - CIRCUIT CLERK O	02/26	CIC0324	001	102	500		COMMUNICATIONS	340.42	
03/04/24	56060	2162	2100255 - CIRCUIT JUDGE	02/26	CIJ0324	001	161	500		COMMUNICATIONS	60.61	
03/04/24	56060	2162	2100258 - JUSTICE COURT	02/26	JC0324	001	166	500		COMMUNICATIONS	144.97	
03/04/24	56060	2162	2100256 - PURCHASING CLER	02/26	PC0324	001	122	500		COMMUNICATIONS	306.78	
03/04/24	56060	2162	2100252 - PUBLIC DEFENDER	02/26	PD0324	001	170	500		COMMUNICATIONS	44.89	
03/04/24	56060	2162	2100264 - SHERIFF'S OFFIC	02/26	SD0324	001	200	500		COMMUNICATIONS	586.04	
03/04/24	56060	2162	2101703 - SOCIAL SECURITY	02/26	SS0324	001	100	500		COMMUNICATIONS	96.09	
03/04/24	56060	2162	2100262 - TAX ASSESSOR OF	02/26	TA0324	001	105	500		COMMUNICATIONS	327.60	
03/04/24	56060	2162	2100253 - YOUTH COURT COU	02/26	YC0324	001	163	500		COMMUNICATIONS	106.28	
03/04/24	56060	2162	2100254 - CHANCERY CLERK	02/27	CHC0324	001	101	500		COMMUNICATIONS	424.42	
03/04/24	56060	2162	2100268 - EXTENSION OFFIC	02/27	ES0324	001	631	500		COMMUNICATIONS	159.87	
03/04/24	56060	2162	2100266 - DHS	02/29	DHS0324	001	451	500		COMMUNICATIONS	292.86	
03/04/24	56060	2162	2100269 - DEPT. OF FAMILY	02/29	F&C0324	001	451	500		COMMUNICATIONS	277.01	
03/04/24	56060	2162	2100267 - WIN JOB CENTER	02/29	WJC0324	001	100	500		COMMUNICATIONS	208.16	3,434.32
03/04/24	56145	2247	2100271 - E911 OFFICE	02/26	E90324	004	235	500		COMMUNICATIONS	2,109.10	
03/04/24	56145	2247	2100260 - E911 OFFICE	02/26	E90324A	004	235	500		COMMUNICATIONS	51.87	
03/04/24	56145	2247	2100261 - E911 OFFICE	02/26	E90324B	004	235	500		COMMUNICATIONS	48.70	2,209.67
03/04/24	56155	2257	2100263 - REAPPRAISAL OFF	02/26	RA0324	096	153	500		COMMUNICATIONS	180.21	180.21
03/04/24	56160	2262	2100210 - AIRPORT	02/26	AP0324	100	307	500		COMMUNICATIONS	48.49	48.49
03/04/24	56162	2264	2101702 - VOLUNTEER FIRE	02/26	VF0324	106	250	500		COMMUNICATIONS	78.03	78.03
03/04/24	56178	2280	2100270 - CEDA OFFICE	02/26	ED0324	138	676	500		COMMUNICATIONS	112.55	112.55
03/04/24	56184	2286	2100257 - DISTRICT 1 SHED	02/26	D10324	151	301	500		COMMUNICATIONS	46.53	46.53

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03/04/24	56196	2298	2100851 - DISTRICT 2 BARN	02/26	D20324	152	302	500		COMMUNICATIONS	49.58	
03/04/24	56196	2298	2100682 - NORTHEAST FIRE	02/26	NE0324	152	302	500		COMMUNICATIONS	50.16	99.74
03/04/24	56205	2307	2100281 - DISTRICT 3 BARN	02/26	D30324	153	303	500		COMMUNICATIONS	124.10	124.10
03/04/24	56277	2379	2100259 - SOLID WASTE MAN	02/26	SW0324	400	340	500		COMMUNICATIONS	75.69	75.69
BRUCE TELEPHONE COMPANY				65	EXPENDITURE	40,010.06				BALANCE SHEET	.00	TOTAL 40,010.06
-----												
645 BRUCE, KATHY C.												
02/05/24	55712	1775	MILEAGE & MEALS 7/10/23/9	01/22	KBT0224	001	161	475		TRAVEL AND SUBSISTE	322.75	322.75
03/04/24	56061	2163	AUTIN WILSON/TYLER DYER/E	02/21	KBT224	001	161	461		COURT REPORTER COST	144.00	144.00
07/01/24	57822	4077	MILEAGE & MEALS ON 01/08-	06/05	KBT0124	001	161	475		TRAVEL AND SUBSISTE	229.00	229.00
08/05/24	58265	4558	MILEAGE REIMB FOR 07/19/2	07/25	156397	001	160	475		TRAVEL AND SUBSISTE	100.50	100.50
BRUCE, KATHY C.				4	EXPENDITURE	796.25				BALANCE SHEET	.00	TOTAL 796.25
-----												
9079 BRYANT, BARBARA												
11/14/23	54850	806	ELECTION	11/07	110723	118	181	573		ELECTION WORKERS FE	125.00	125.00
03/14/24	56410	2531	ELECTION	03/12	031224	118	181	573		ELECTION WORKERS FE	175.00	175.00
BRYANT, BARBARA				2	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL 300.00
-----												
245 BRYANT'S HOME FURNISHINGS												
08/05/24	58266	4559	STOVE	07/08	14592	001	151	650		BLDG SUPPLIES	849.00	849.00
BRYANT'S HOME FURNISHINGS				1	EXPENDITURE	849.00				BALANCE SHEET	.00	TOTAL 849.00
-----												
7779 BUCHANAN, JOANNE												
08/16/24	58556	4868	PETIT JURY 1 DAYS 30 MI	08/09	080824	001	161	575		JURORS AND WITNESS	60.10	60.10
BUCHANAN, JOANNE				1	EXPENDITURE	60.10				BALANCE SHEET	.00	TOTAL 60.10
-----												
7697 BUCHANAN, MARCUS												
05/06/24	56959	3137	PETIT JURY 1 DAYS 30 MI	04/17	041624	001	161	575		JURORS AND WITNESS	60.10	60.10
BUCHANAN, MARCUS				1	EXPENDITURE	60.10				BALANCE SHEET	.00	TOTAL 60.10

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7555 CIRCUIT CLERK JURY												
03/14/24	56338	2459	COURT JURY 1 DAYS 20 MI	03/05	030424	001	161	575		JURORS AND WITNESS	53.40	53.40
CIRCUIT CLERK JURY				1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL 53.40
9045 BUMGART, JASPER												
11/14/23	54851	807	ELECTION	11/07	110723	118	181	573		ELECTION WORKERS FE	125.00	125.00
03/14/24	56411	2532	ELECTION	03/12	031224	118	181	573		ELECTION WORKERS FE	175.00	175.00
BUMGART, JASPER				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7774 BUMGART, MELISSA												
08/16/24	58557	4869	PETIT JURY 1 DAYS 28 MI	08/09	080824	001	161	575		JURORS AND WITNESS	58.76	58.76
BUMGART, MELISSA				1	EXPENDITURE		58.76			BALANCE SHEET	.00	TOTAL 58.76
7633 BURNS, ANGELA												
04/15/24	56781	2940	PETIT JURY 1 DAYS 42 MI	04/12	041124	001	161	575		JURORS AND WITNESS	68.14	68.14
BURNS, ANGELA				1	EXPENDITURE		68.14			BALANCE SHEET	.00	TOTAL 68.14
9090 BURNS, MARCIA SHIPP												
11/14/23	54852	808	ELECTION	11/07	110723	118	181	573		ELECTION WORKERS FE	125.00	125.00
BURNS, MARCIA SHIPP				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
7728 BURT, LADONNA												
08/05/24	58200	4493	PETIT JURY 1 DAYS 10 MI	07/30	073024	001	161	575		JURORS AND WITNESS	46.70	46.70
BURT, LADONNA				1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL 46.70
2558 BUSINESS COMMUNICATIONS, INC.												
03/04/24	56062	2164	BACKUP BATTERIES	02/09	175694	001	101	603		OFFICE SUPPLIES AND	566.03	
03/04/24	56062	2164	EXCHANGE ONLINE (PLAN1) (	02/12	175732	6396	001	101	603	OFFICE SUPPLIES AND	2,640.00	3,206.03
06/03/24	57448	3664	CHANCERY: 2 OPTIPLEX ALL-	05/14	180292	6601	001	101	919	OFFICE EQUIPMENT LE	3,407.90	3,407.90

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06/03/24	57526	3742	TRANSPORTATION: OPTIPLEX	05/10	180252	6597	012	108	919		OFFICE EQUIPMENT LE	1,090.01	1,090.01	
06/03/24	57545	3761	LAW LIBRARY: OPTIPLEX SMA	05/14	1802921	6600	104	531	919		OFFICE EQUIPMENT LE	886.41	886.41	
07/01/24	57823	4078	OPTIPLEX ALL-IN-ONE 65W	06/13	181861	6670	001	105	919		OFFICE EQUIPMENT LE	1,705.98	1,705.98	
07/01/24	57904	4159	DELL 24 MONITOR FOR TRANS	05/29	180570	6626	012	108	603		OFFICE SUPPLIES AND	182.49	182.49	
BUSINESS COMMUNICATIONS, INC.				6	EXPENDITURE		10,478.82	BALANCE SHEET		.00	TOTAL	10,478.82		
5146 BWI MTN II CORP														
09/03/24	58871	5202	DISTRICT 3: #57 STONE	04/04	759956	6504	173	373	630		LAND IMPROVEMENT SU	480.11	480.11	
09/03/24	58877	5208	DISTRICT 4: 3/4 CRUSHER R	03/26	755481	6505	174	374	630		LAND IMPROVEMENT SU	371.52	371.52	
BW I MTN II CORP				2	EXPENDITURE		851.63	BALANCE SHEET		.00	TOTAL	851.63		
7680 BYER, STEPHEN JOE														
05/06/24	56960	3138	PETIT JURY 1 DAYS 26 MI	04/17	041624		001	161	575		JURORS AND WITNESS	57.42	57.42	
BYER, STEPHEN JOE				1	EXPENDITURE		57.42	BALANCE SHEET		.00	TOTAL	57.42		
5090 B2L SERVICES INC.														
02/05/24	55861	1924	DISTRICT 4: HAULING GRAVE	01/02	D42024	6328	154	304	532		RENTAL OF ROAD EQUI	4,400.00	4,400.00	
B2L SERVICES INC.				1	EXPENDITURE		4,400.00	BALANCE SHEET		.00	TOTAL	4,400.00		
4924 C & C MAINTENANCE SUPPLY, INC.														
06/03/24	57449	3665	SHERIFF DEPT - SUPPLIES	05/22	SD0524		001	200	630		LAND IMPROVEMENT SU	979.93	979.93	
04/01/24	56507	2647	INSECT REPELLENT	03/08	5825		001	200	630		LAND IMPROVEMENT SU	164.90	164.90	
C & C MAINTENANCE SUPPLY, INC.				2	EXPENDITURE		1,144.83	BALANCE SHEET		.00	TOTAL	1,144.83		
4928 C SPIRE														
10/16/23	54388	307	3000640353 - EXTENSION	10/02	4035329		001	631	500		COMMUNICATIONS	375.55	375.55	
10/16/23	54406	325	0000693563 - E-911	10/13	9356328		004	235	500		COMMUNICATIONS	220.00	220.00	
11/14/23	54815	771	3000640353 - MSU EXTENSIO	11/02	4035330		001	631	500		COMMUNICATIONS	370.00	370.00	



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12/04/23	55038	1012	0000693563 - E-911	11/14	9356329	004	235	500		COMMUNICATIONS	220.00	220.00
12/14/23	55236	1232	3000640353 - EXTENSION SE	12/04	4035331	001	631	500		COMMUNICATIONS	370.00	370.00
12/14/23	55255	1251	0000693563 - E-911	12/12	9356330	004	235	500		COMMUNICATIONS	220.00	220.00
01/12/24	55593	1638	3000640353 - MSU EXTENSIO	01/04	4035332	001	631	500		COMMUNICATIONS	370.00	370.00
01/12/24	55614	1659	0000693563 - E-911	01/09	9356331	004	235	500		COMMUNICATIONS	223.30	223.30
02/14/24	55961	2043	3000640353 - MSU EXTENSIO	02/02	4035333	001	631	500		COMMUNICATIONS	370.00	370.00
02/14/24	55979	2061	0000693563 - E-911	02/12	9356332	004	235	500		COMMUNICATIONS	220.00	220.00
03/14/24	56370	2491	3000640353 -EXTENSION SER	03/04	4035334	001	631	500		COMMUNICATIONS	370.00	370.00
03/14/24	56388	2509	0000693563 - E-911	03/13	9356333	004	235	500		COMMUNICATIONS	220.00	220.00
04/15/24	56835	2994	3000640353 - MSSU EXTENSI	04/02	4035335	001	631	500		COMMUNICATIONS	370.00	370.00
05/06/24	57113	3291	0000693563 - E-911	04/17	9356334	004	235	500		COMMUNICATIONS	220.00	220.00
05/20/24	57332	3529	3000640353 - MSU EXTENSIO	05/02	4035336	001	631	500		COMMUNICATIONS	370.00	370.00
05/20/24	57353	3550	0000693563 - E-911	05/15	9356335	004	235	500		COMMUNICATIONS	220.00	220.00
06/17/24	57713	3948	3000640353 - JUNE 2024	06/01	4035337	001	631	500		COMMUNICATIONS	370.00	370.00
06/17/24	57737	3972	0000693563 - E-911	06/10	9356336	013	113	500		COMMUNICATIONS	223.30	223.30
07/15/24	58093	4367	3000640353 - MSU EXTENSIO	07/11	4035338	001	631	500		COMMUNICATIONS	370.00	370.00
08/05/24	58350	4643	0000693563 - E-911	07/16	9356337	004	235	500		COMMUNICATIONS	220.00	220.00
08/05/24	58359	4652	C022390628 - IPHONE 15 PR	06/25	2390628	6625	013	113	917	OTHER MOBILEEQUIPT	849.00	849.00
08/16/24	58630	4942	0000693563 - E-911	08/14	9356338	004	235	500		COMMUNICATIONS	220.00	220.00
09/13/24	58964	5316	3000640353 - MSU EXTENSIO	09/05	4035340	001	631	500		COMMUNICATIONS	740.00	740.00
09/13/24	59002	5354	C022937245 - IPHONE 15 PR	07/24	2937245		013	113	917	OTHER MOBILEEQUIPT	849.00	
09/13/24	59002	5354	C023422652 - IPHONE 15 PR	08/20	3422652		013	113	917	OTHER MOBILEEQUIPT	649.00	1,498.00
-----												
C SPIRE				24	EXPENDITURE		9,219.15		BALANCE SHEET	.00	TOTAL	9,219.15
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3818 C SPIRE WIRELESS												
10/02/23	54108	9	0033121339 - JUDGE VANCE	09/22	JV0923		001	166	500	COMMUNICATIONS	48.77	
10/02/23	54108	9	0033121339 - SHERIFF DEPA	09/22	SD0923		001	200	500	COMMUNICATIONS	487.70	536.47

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10/02/23	54181	82	0033121339 - E 911	09/22	E90923	004	235	500		COMMUNICATIONS	97.54		97.54
10/16/23	54389	308	0076420516 - MAINTENANCE	10/02	CHM0923	001	151	500		COMMUNICATIONS	59.93		59.93
10/16/23	54432	351	0076420516 - DISTRICT 1	10/02	D10923	151	301	500		COMMUNICATIONS	60.93		60.93
11/06/23	54518	456	0033121339 - JUDGE VANCE	11/02	JV1023	001	166	500		COMMUNICATIONS	48.91		
11/06/23	54518	456	0033121339 - SHERIFF DEPT	11/02	SD1023	001	200	500		COMMUNICATIONS	489.10		538.01
11/06/23	54607	545	0033121339 - E 911	11/02	E91023	004	235	500		COMMUNICATIONS	97.82		97.82
12/04/23	54960	934	0033121339 - JUDGE VANCE	11/22	JV1123	001	166	500		COMMUNICATIONS	10.78CR		
12/04/23	54960	934	0033121339 - SHERIFF DEPT	11/22	SD1123	001	200	500		COMMUNICATIONS	489.10		478.32
12/04/23	55039	1013	0033121339 - E 911	11/22	E91123	004	235	500		COMMUNICATIONS	97.82		97.82
12/14/23	55237	1233	0076420516 - MAINTENANCE	12/11	CHM1123	001	151	500		COMMUNICATIONS	60.04		
12/14/23	55237	1233	0076420516 - MAINTENANCE	12/11	CHM1223	001	151	500		COMMUNICATIONS	60.04		
12/14/23	55237	1233	0076420516 - JUDGE VANCE	12/11	JV1223	001	166	500		COMMUNICATIONS	69.99		190.07
12/14/23	55280	1276	0076420516 - DISTRICT 1	12/11	D11123	151	301	500		COMMUNICATIONS	61.04		
12/14/23	55280	1276	0076420516 - DISTRICT 1	12/11	D11223	151	301	556		OTHER PROFESSIONAL	61.04		122.08
01/03/24	55347	1373	0076420516 - MAINTENANCE	12/27	CHM0124	001	151	500		COMMUNICATIONS	60.04		
01/03/24	55347	1373	0076420516 - JUDGE VANCE	12/27	JV0124	001	166	500		COMMUNICATIONS	48.91		
01/03/24	55347	1373	0033121339 - SHERIFF DEPT	12/28	SD1223	001	200	500		COMMUNICATIONS	489.10		598.05
01/03/24	55421	1447	0033121339 - E 911	12/28	E91223	004	235	500		COMMUNICATIONS	97.82		97.82
01/03/24	55453	1479	0076420516 - DSTRIC 1	12/27	D10124	151	301	556		OTHER PROFESSIONAL	61.04		61.04
02/05/24	55713	1776	0033121339 - SHERIFF DEPA	01/26	SD0124	001	200	500		COMMUNICATIONS	489.10		
02/05/24	55713	1776	0076420516 - MAINTENANCE	01/29	CHM0224	001	151	500		COMMUNICATIONS	60.03		
02/05/24	55713	1776	0076420516 - JUDGE VANCE	01/29	JV0224	001	166	500		COMMUNICATIONS	23.12CR		526.01
02/05/24	55789	1852	0033121339 - E 911	01/26	E90124	004	235	500		COMMUNICATIONS	97.82		97.82
02/05/24	55825	1888	0076420516 - DISTRICT 1	01/29	D10224	151	301	500		COMMUNICATIONS	61.03		61.03
03/04/24	56063	2165	ACCOUNT #: 0033121339 - S	02/23	SD0224	001	200	500		COMMUNICATIONS	489.10		489.10
03/04/24	56146	2248	ACCOUNT #: 0033121339 - E	02/23	E90224	004	235	500		COMMUNICATIONS	97.82		97.82
04/01/24	56508	2648	0033121339 - SHERIFF DEPA	03/25	SD0324	001	200	500		COMMUNICATIONS	489.10		
04/01/24	56508	2648	0076420516 - MAINTENANCE	04/01	CHM0324	001	151	500		COMMUNICATIONS	60.04		
04/01/24	56508	2648	0076420516 - MAINTENANCE	04/01	CHM0424	001	151	500		COMMUNICATIONS	60.03		609.17
04/01/24	56579	2719	0033121339 - E 911	03/25	E90324	004	235	500		COMMUNICATIONS	97.82		97.82
04/01/24	56604	2744	0076420516 - DISTRICT 1	04/01	D10324	151	301	500		COMMUNICATIONS	61.03		
04/01/24	56604	2744	0076420516 - DISTRICT 1	04/01	D10424	151	301	500		COMMUNICATIONS	61.03		122.06

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05/06/24	57023	3201	0033121339 - SHERIFF DEPA	04/22	SD0424	001	200	500		COMMUNICATIONS	488.40						
05/06/24	57023	3201	0076420516 - MAINTENANCE	04/26	CHM0524	001	151	500		COMMUNICATIONS	59.98	548.38					
05/06/24	57114	3292	0033121339 - E-911	04/22	E90424	004	235	500		COMMUNICATIONS	97.68	97.68					
05/06/24	57158	3336	0076420516 - DISTRICT 1	04/26	D10524	151	301	500		COMMUNICATIONS	60.98	60.98					
06/03/24	57450	3666	0033121339 - SHERIFF DEPA	05/20	SD0524	001	200	500		COMMUNICATIONS	488.40						
06/03/24	57450	3666	0076420516 - MAINTENANCE	05/28	CHM0624	001	151	500		COMMUNICATIONS	61.98	550.38					
06/03/24	57519	3735	0033121339 - E 911	05/20	E90524	004	235	500		COMMUNICATIONS	97.68	97.68					
06/03/24	57557	3773	0076420516 - DISTRICT 1	05/28	D10624	151	301	500		COMMUNICATIONS	62.98	62.98					
07/01/24	57824	4079	0033121339 - SHERIFF DEPA	06/21	SD0624	001	200	500		COMMUNICATIONS	488.40	488.40					
07/01/24	57900	4155	0033121339 - E 911	06/21	E90624	004	235	500		COMMUNICATIONS	97.68	97.68					
07/15/24	58094	4368	0076420516 - MAINTENANCE	07/01	CHM0724	001	151	500		COMMUNICATIONS	61.98	61.98					
07/15/24	58142	4416	0076420516 - DISTRICT 1	07/01	D10724	151	301	500		COMMUNICATIONS	62.98	62.98					
08/05/24	58267	4560	0033121339 - SHERIFF DEPA	07/25	SD0724	001	200	500		COMMUNICATIONS	488.40						
08/05/24	58267	4560	0076420516 - MAINTENANCE	07/26	CHM0824	001	151	500		COMMUNICATIONS	62.03	550.43					
08/05/24	58351	4644	0033121339 - E-911	07/25	E90724	004	235	500		COMMUNICATIONS	97.68	97.68					
08/05/24	58390	4683	0076420516 - DISTRICT 1	07/26	D10824	151	301	556		OTHER PROFESSIONAL	63.03	63.03					
09/13/24	58965	5317	0033121339 - SHERIFF DEPA	08/23	SD0824	001	200	500		COMMUNICATIONS	489.00						
09/13/24	58965	5317	0076420516 - MAINTENANCE	08/29	CHM0924	001	151	500		COMMUNICATIONS	62.03	551.03					
09/13/24	58995	5347	0033121339 - E911	08/23	E90824	004	235	500		COMMUNICATIONS	97.80	97.80					
09/13/24	59035	5387	0076420516 - DISTRICT 1	08/29	D10924	151	301	500		COMMUNICATIONS	63.03	63.03					
C SPIRE WIRELESS											37	EXPENDITURE	8,688.85	BALANCE SHEET	.00	TOTAL	8,688.85
-----																	
131 CADENCE BANK																	
10/02/23	54109	10	FUEL	09/27	GPF0823	001	200	670		PETROLEUM PRODUCTS	45.03						
10/02/23	54109	10	FUEL	09/27	STF0923	001	200	670		PETROLEUM PRODUCTS	30.00						
10/02/23	54109	10	FUEL	09/28	KWF0923	001	200	670		PETROLEUM PRODUCTS	34.00	109.03					
11/06/23	54519	457	LODGING AND FUEL	10/27	CB0923	001	200	475		TRAVEL AND SUBSISTE	375.84						
						001	200	670		PETROLEUM PRODUCTS	45.00	420.84					
12/04/23	54961	935	CRAIG BAKER: FUEL & LODGI	11/27	CB1123	001	200	670		PETROLEUM PRODUCTS	57.51						
						001	200	475		TRAVEL AND SUBSISTE	147.51						
12/04/23	54961	935	DEAN POYNOR: FUEL	11/27	DPF1123	001	200	670		PETROLEUM PRODUCTS	49.50						

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12/04/23	54961	935	KENNETH WHITE: FUEL	11/27	KWF1123	001	200	670		PETROLEUM PRODUCTS	14.85	269.37	
01/03/24	55348	1374	FUEL	12/28	GPF1223	001	200	670		PETROLEUM PRODUCTS	89.83	89.83	
03/04/24	56064	2166	CRAIG BAKER - FUEL	02/23	CBF0124	001	200	670		PETROLEUM PRODUCTS	41.51		
03/04/24	56064	2166	GREG POLLAN - LODGING	02/23	GPL0124	001	200	475		TRAVEL AND SUBSISTE	117.59		
03/04/24	56064	2166	WAYNE PLUNK - FUEL	02/23	WPF0224	001	200	670		PETROLEUM PRODUCTS	15.01	174.11	
04/01/24	56509	2649	FUEL	03/27	WPF0324	001	200	670		PETROLEUM PRODUCTS	54.62	54.62	
05/06/24	57024	3202	GREG POLLAN: LODGING	04/26	GP0424	001	200	475		TRAVEL AND SUBSISTE	116.63	116.63	
06/03/24	57451	3667	FUEL	05/28	GPF0424	001	200	670		PETROLEUM PRODUCTS	33.03		
06/03/24	57451	3667	FUEL	05/28	KSF0424	001	200	670		PETROLEUM PRODUCTS	33.01	66.04	
07/01/24	57825	4080	FUEL	06/25	GPF0624	001	200	670		PETROLEUM PRODUCTS	102.06		
07/01/24	57825	4080	SUPPLIES, LODGING & FUEL	06/25	KS0624	001	200	630		LAND IMPROVEMENT SU	76.81		
						001	200	475		TRAVEL AND SUBSISTE	635.30		
						001	200	670		PETROLEUM PRODUCTS	90.40	904.57	
08/05/24	58268	4561	FUEL	07/26	WP0724	001	200	670		PETROLEUM PRODUCTS	59.64	59.64	
-----													
CADENCE BANK				10	EXPENDITURE		2,264.68		BALANCE SHEET		.00	TOTAL	2,264.68
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3675 CADENCE EQUIPMENT FINANCE													
10/02/23	54237	138	DISTRICT 2 EXCAVATOR PAYM	09/10	743193	152	302	800		PRIN RETIREMENT CAP	1,070.66		
						152	302	802		INTEREST EXPENSE	103.83	1,174.49	
10/02/23	54251	152	DISTRICT 3 EXCAVATOR PAYM	09/10	743193A	153	303	800		PRIN RETIREMENT CAP	1,070.67		
						153	303	802		INTEREST EXPENSE	103.83	1,174.50	
10/02/23	54345	246	2020 MACK GRANITE PAYMENT	09/06	742897	400	340	800		PRIN RETIREMENT CAP	3,170.21		
						400	340	802		INTEREST EXPENSE	120.94	3,291.15	
10/16/23	54444	363	DUMP TRUCK PAYMENT	09/22	743935	154	304	800		PRIN RETIREMENT CAP	1,598.50		
						154	304	802		INTEREST EXPENSE	14.87	1,613.37	
10/16/23	54451	370	2015 MACK DUMP TRUCK	09/22	743934	155	305	800		PRIN RETIREMENT CAP	1,127.11		
						155	305	802		INTEREST EXPENSE	59.72	1,186.83	
10/16/23	54457	376	2020 DODGE RAM GARBAGE TR	09/27	744272	400	340	800		PRIN RETIREMENT CAP	1,820.51		
						400	340	802		INTEREST EXPENSE	130.87	1,951.38	
11/06/23	54679	617	DUMP TRUCK PAYMENT	10/23	745917	154	304	800		PRIN RETIREMENT CAP	1,603.44		
						154	304	802		INTEREST EXPENSE	9.93	1,613.37	
11/06/23	54686	624	2015 MACK DUMP TRUCK PAYM	10/23	745916	155	305	800		PRIN RETIREMENT CAP	1,130.54		
						155	305	802		INTEREST EXPENSE	56.29	1,186.83	

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11/06/23	54770	708	2020 MACK GRANITE PAYMENT	10/06 744854		400	340	800	PRIN RETIREMENT CAP		3,180.12	
						400	340	802	INTEREST EXPENSE		111.03	3,291.15
11/14/23	54901	857	DISTRICT 2 EXCAVATOR PAYM	11/10 747322		152	302	800	PRIN RETIREMENT CAP		1,073.15	
						152	302	802	INTEREST EXPENSE		101.35	1,174.50
11/14/23	54904	860	DISTRICT 3 EXCAVATOR PAYM	11/10 747322A		153	303	800	PRIN RETIREMENT CAP		1,073.14	
						153	303	802	INTEREST EXPENSE		101.35	1,174.49
11/14/23	54917	873	2020 DODGE RAM GARBAGE TR	10/28 746365		400	340	800	PRIN RETIREMENT CAP		1,824.73	
						400	340	802	INTEREST EXPENSE		126.65	1,951.38
12/04/23	55124	1098	DUMP TRUCK PAYMENT	11/22 748064		154	304	800	PRIN RETIREMENT CAP		1,608.32	
						154	304	802	INTEREST EXPENSE		5.05	1,613.37
12/04/23	55135	1109	2015 MACK DUMP TRUCK PAYM	01/22 748063		155	305	800	PRIN RETIREMENT CAP		1,133.98	
						155	305	802	INTEREST EXPENSE		52.85	1,186.83
12/04/23	55187	1161	2020 MACK GRANITE PAYMENT	11/06 746879		400	340	800	PRIN RETIREMENT CAP		3,190.06	
						400	340	802	INTEREST EXPENSE		101.09	3,291.15
12/14/23	55283	1279	DISTRICT 2 EXCAVATOR	11/17 DEC23		152	302	800	PRIN RETIREMENT CAP		1,075.63	
						152	302	802	INTEREST EXPENSE		98.86	1,174.49
12/14/23	55287	1283	DISTRICT 3 EXCAVATOR PAYM	11/17 DEC23A		153	303	800	PRIN RETIREMENT CAP		1,075.63	
						153	303	802	INTEREST EXPENSE		98.87	1,174.50
12/14/23	55302	1298	2020 DODGE RAM GARBAGE TR	11/27 748262		400	340	800	PRIN RETIREMENT CAP		1,828.96	
						400	340	802	INTEREST EXPENSE		122.42	1,951.38
01/03/24	55553	1579	2020 MACK GRANITE PAYMENT	12/06 749087		400	340	800	PRIN RETIREMENT CAP		3,200.02	
						400	340	802	INTEREST EXPENSE		91.13	3,291.15
01/12/24	55648	1693	DISTRICT 3 EXCAVATOR PAYM	12/14 JAN24		153	303	800	PRIN RETIREMENT CAP		2,156.24	
						153	303	802	INTEREST EXPENSE		192.75	2,348.99
01/12/24	55660	1705	2015 MACK DUMP TRUCK PAYM	12/23 750310		155	305	800	PRIN RETIREMENT CAP		1,137.42	
						155	305	802	INTEREST EXPENSE		49.41	1,186.83
01/12/24	55667	1712	2020 DODGE RAM GARBAGE TR	12/28 750600		400	340	800	PRIN RETIREMENT CAP		1,833.19	
						400	340	802	INTEREST EXPENSE		118.19	1,951.38
02/05/24	55885	1948	2015 MACK DUMP TRUCK PAYM	01/23 752413		155	305	800	PRIN RETIREMENT CAP		1,140.88	
						155	305	802	INTEREST EXPENSE		45.95	1,186.83
02/05/24	55914	1977	2020 MACK GRANITE PAYMENT	01/06 751294		400	340	800	PRIN RETIREMENT CAP		3,210.02	
						400	340	802	INTEREST EXPENSE		81.13	3,291.15
02/14/24	56012	2094	DISTRICT 3 EXCAVATOR PAYM	02/09 753726		153	303	800	PRIN RETIREMENT CAP		2,161.24	
						153	303	802	INTEREST EXPENSE		187.75	2,348.99

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02/14/24	56023	2105	2020 DODGE RAM GARBAGE TR	01/28 752724		400	340	800	PRIN RETIREMENT CAP		1,837.44	
						400	340	802	INTEREST EXPENSE		113.94	1,951.38
03/04/24	56220	2322	2015 MACK DUMP TRUCK PAYM	02/21 754544		155	305	800	PRIN RETIREMENT CAP		1,144.35	
						155	305	802	INTEREST EXPENSE		42.48	1,186.83
03/04/24	56278	2380	2020 MACK GRANITE PAYMENT	02/06 753385		400	340	800	PRIN RETIREMENT CAP		3,220.06	
						400	340	802	INTEREST EXPENSE		71.09	
03/04/24	56278	2380	2020 DODGE RAM GARBAGE TR	02/26 754781		400	340	800	PRIN RETIREMENT CAP		1,841.70	
						400	340	802	INTEREST EXPENSE		109.68	5,242.53
03/14/24	56457	2578	DISTRICT 3 EXCAVATOR PAYM	02/28 MAR24		153	303	800	PRIN RETIREMENT CAP		2,166.25	
						153	303	802	INTEREST EXPENSE		182.74	2,348.99
04/01/24	56626	2766	DISTRICT 3 EXCAVATOR PAYM	03/11 755833		153	303	800	PRIN RETIREMENT CAP		2,171.26	
						153	303	802	INTEREST EXPENSE		177.73	2,348.99
04/01/24	56733	2873	2020 MACK GRANITE PAYMENT	03/06 755537		400	340	800	PRIN RETIREMENT CAP		3,230.12	
						400	340	802	INTEREST EXPENSE		61.03	3,291.15
04/15/24	56915	3074	2015 MACK DUMP TRUCK PAYM	03/23 756692		155	305	800	PRIN RETIREMENT CAP		1,147.83	
						155	305	802	INTEREST EXPENSE		39.00	1,186.83
04/15/24	56923	3082	2020 DODGE RAM HARBAGE TR	03/28 757074		400	340	800	PRIN RETIREMENT CAP		1,845.96	
						400	340	802	INTEREST EXPENSE		105.42	1,951.38
05/06/24	57222	3400	2015 MACK DUMP TRUCK PAYM	04/22 758711		155	305	800	PRIN RETIREMENT CAP		1,151.33	
						155	305	802	INTEREST EXPENSE		35.50	1,186.83
05/06/24	57286	3464	2020 MACK GRANITE PAYMENT	04/06 757760		400	340	800	PRIN RETIREMENT CAP		3,240.21	
						400	340	802	INTEREST EXPENSE		50.94	3,291.15
05/20/24	57391	3588	DISTRICT 3 EXCAVATOR PAYM	05/11 760180		153	303	800	PRIN RETIREMENT CAP		2,176.30	
						153	303	802	INTEREST EXPENSE		172.69	2,348.99
05/20/24	57406	3603	2020 DODGE RAM GARBAGE TR	05/02 MAY24		400	340	800	PRIN RETIREMENT CAP		1,850.24	
						400	340	802	INTEREST EXPENSE		101.14	1,951.38
06/03/24	57624	3840	2015 MACK DUMP TRUCK PAYM	05/23 760947		155	305	800	PRIN RETIREMENT CAP		1,154.83	
						155	305	802	INTEREST EXPENSE		32.00	1,186.83
06/03/24	57663	3879	2020 MACK GRANITE PAYMENT	05/06 759698		400	340	800	PRIN RETIREMENT CAP		3,250.34	
						400	340	802	INTEREST EXPENSE		40.81	3,291.15
06/17/24	57767	4002	DISTRICT 3 EXCAVATOR PAYM	06/10 762295		153	303	800	PRIN RETIREMENT CAP		2,181.34	
						153	303	802	INTEREST EXPENSE		167.65	2,348.99
06/17/24	57783	4018	2020 DODGE RAM GARBAGE TR	05/28 761218		400	340	800	PRIN RETIREMENT CAP		1,854.53	
						400	340	802	INTEREST EXPENSE		96.85	1,951.38
07/01/24	58007	4262	2015 MACK DUMP TRUCK PAYM	06/22 763213		155	305	800	PRIN RETIREMENT CAP		1,158.34	

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						155	305	802		INTEREST EXPENSE	28.49	1,186.83		
07/01/24	58045	4300	2020 MACK GRANITE PAYMENT	06/06	762072	400	340	800		PRIN RETIREMENT CAP	3,260.50			
						400	340	802		INTEREST EXPENSE	30.65	3,291.15		
07/15/24	58149	4423	DISTRICT 3 EXCAVATOR PAYM	07/11	764587	153	303	800		PRIN RETIREMENT CAP	2,186.39			
						153	303	802		INTEREST EXPENSE	162.60	2,348.99		
07/15/24	58154	4428	DISTRICT 4 2017 CHEVY SIL	06/27	763534	154	304	800		PRIN RETIREMENT CAP	566.86			
						154	304	802		INTEREST EXPENSE	107.05	673.91		
07/15/24	58165	4439	2020 DODGE RAM GARBAGE TR	06/27	763533	400	340	800		PRIN RETIREMENT CAP	1,858.82			
						400	340	802		INTEREST EXPENSE	92.56	1,951.38		
08/05/24	58372	4665	NEW 2024 F-150 FORD TRUCK	07/19	765103	106	250	800		PRIN RETIREMENT CAP	642.69			
						106	250	802		INTEREST EXPENSE	210.93	853.62		
08/05/24	58440	4733	DISTRICT 4 2017 CHEVY SIL	07/28	765677	154	304	800		PRIN RETIREMENT CAP	569.59			
						154	304	802		INTEREST EXPENSE	104.32	673.91		
08/05/24	58449	4742	2015 MACK DUMP TRUCK PAYM	07/23	765349	155	305	800		PRIN RETIREMENT CAP	1,161.86			
						155	305	802		INTEREST EXPENSE	24.97	1,186.83		
08/05/24	58496	4789	2020 MACK GRANITE PAYMENT	07/06	764291	400	340	800		PRIN RETIREMENT CAP	3,270.69			
						400	340	802		INTEREST EXPENSE	20.46			
08/05/24	58496	4789	2020DODGE RAM GARBAGE TRU	07/28	765676	400	340	800		PRIN RETIREMENT CAP	1,863.13			
						400	340	802		INTEREST EXPENSE	88.25	5,242.53		
08/16/24	58653	4965	DISTRICT 2 EXCAVATOR PAYM	08/14	AUG24	153	303	800		PRIN RETIREMENT CAP	2,191.46			
						153	303	802		INTEREST EXPENSE	157.53	2,348.99		
09/03/24	58781	5112	NEW 2024 F-150 FORD TRUCK	08/19	767181	106	250	800		PRIN RETIREMENT CAP	645.73			
						106	250	802		INTEREST EXPENSE	207.89	853.62		
09/03/24	58845	5176	2015 MACK DUMP TRUCK PAYM	08/23	767530	155	305	800		PRIN RETIREMENT CAP	1,165.40			
						155	305	802		INTEREST EXPENSE	21.43	1,186.83		
09/03/24	58912	5243	2020 MACK GRANITE PAYMENT	08/06	766405	400	340	800		PRIN RETIREMENT CAP	3,280.91			
						400	340	802		INTEREST EXPENSE	10.24	3,291.15		
09/13/24	59044	5396	DISTRICT 3 EXCAVATOR PAYM	08/29	SEPT24	153	303	800		PRIN RETIREMENT CAP	2,196.53			
						153	303	802		INTEREST EXPENSE	152.46	2,348.99		
09/13/24	59049	5401	D4 2017 CHEVY SILVERADO P	08/28	767889	154	304	800		PRIN RETIREMENT CAP	572.33			
						154	304	802		INTEREST EXPENSE	101.58	673.91		
09/13/24	59061	5413	2020 DODGE RAM GARBAGE TR	08/28	767888	400	340	800		PRIN RETIREMENT CAP	1,867.44			
						400	340	802		INTEREST EXPENSE	83.94	1,951.38		
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CADENCE EQUIPMENT FINANCE						57	EXPENDITURE		113,909.28	BALANCE SHEET		.00	TOTAL	113,909.28
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4912 CAIN, DONNIE P.												
05/06/24	57025	3203	CERTIFICATION TRAINING IN	04/26	DPC0424	001	180	475		TRAVEL AND SUBSISTE	54.00	54.00
CAIN, DONNIE P.				1	EXPENDITURE		54.00			BALANCE SHEET	.00	TOTAL 54.00
113 CALHOUN CITY FIRE DEPT.												
10/02/23	54202	103	FIRE REBATE & CODE MONEY	09/21	CCF1023	106	250	700		ASSISTANCE TO INDIV	5,552.88	5,552.88
05/06/24	57140	3318	LEVY PROCEEDS	05/01	CCFD424	106	250	700		ASSISTANCE TO INDIV	20,000.00	20,000.00
CALHOUN CITY FIRE DEPT.				2	EXPENDITURE		25,552.88			BALANCE SHEET	.00	TOTAL 25,552.88
5097 CALHOUN COUNTY												
02/15/24	25335	2026	CALHOUN COUNTY	02/15	42D8171	681	000	100		CLAIMS PAYABLE	100.00	100.00
02/29/24	25355	2137	CALHOUN COUNTY	02/29	42R8171	681	000	100		CLAIMS PAYABLE	200.00	200.00
03/15/24	25375	2420	CALHOUN COUNTY	03/15	43C8171	681	000	100		CLAIMS PAYABLE	200.00	200.00
03/29/24	25394	2622	CALHOUN COUNTY	03/29	43P3171	681	000	100		CLAIMS PAYABLE	200.00	200.00
04/15/24	25413	2920	CALHOUN COUNTY	04/15	44A8171	681	000	100		CLAIMS PAYABLE	750.00	750.00
04/30/24	25432	3118	CALHOUN COUNTY	04/30	44Q8171	681	000	100		CLAIMS PAYABLE	750.00	750.00
05/15/24	25451	3513	CALHOUN COUNTY	05/15	45D6171	681	000	100		CLAIMS PAYABLE	100.00	100.00
05/31/24	25470	3639	CALHOUN COUNTY	05/31	45T8171	681	000	100		CLAIMS PAYABLE	100.00	100.00
06/14/24	25489	3927	CALHOUN COUNTY	06/14	46C8171	681	000	100		CLAIMS PAYABLE	250.00	250.00
06/28/24	25508	4050	CALHOUN COUNTY	06/28	46Q7171	681	000	100		CLAIMS PAYABLE	100.00	100.00
07/15/24	25528	4349	CALHOUN COUNTY	07/15	47A8171	681	000	100		CLAIMS PAYABLE	200.00	200.00
07/31/24	25547	4474	CALHOUN COUNTY	07/31	47T5165	681	000	100		CLAIMS PAYABLE	100.00	100.00
08/15/24	25566	4843	CALHOUN COUNTY	08/15	48C2165	681	000	100		CLAIMS PAYABLE	250.00	250.00
08/30/24	25585	5003	CALHOUN COUNTY	08/30	48R8165	681	000	100		CLAIMS PAYABLE	1,000.00	1,000.00
09/13/24	25605	5295	CALHOUN COUNTY	09/13	49B5174	681	000	100		CLAIMS PAYABLE	140.00	140.00
09/30/24	25626	5452	CALHOUN COUNTY	09/30	49P8174	681	000	100		CLAIMS PAYABLE	100.00	100.00
CALHOUN COUNTY				16	EXPENDITURE		4,540.00			BALANCE SHEET	.00	TOTAL 4,540.00



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2037 CALHOUN COUNTY CHANCERY CLERK												
10/16/23	54390	309 DEED - LAND PATENT STATE	10/02 28104		001	000	342	OTHER MISCELLANEOUS		26.00	26.00	
11/06/23	54520	458 MEC QUARTLY SETTLEMENT FO	10/30 28171		001	000	342	OTHER MISCELLANEOUS		154.80		
11/06/23	54520	458 DHS FILING FEES	10/30 28178		001	000	342	OTHER MISCELLANEOUS		2,044.00	2,198.80	
12/04/23	54962	936 DHS FILING FEES	11/20 28251		001	000	342	OTHER MISCELLANEOUS		876.00	876.00	
12/14/23	55238	1234 RECORDING FEES DEPOSITED	12/13 28276		001	000	342	OTHER MISCELLANEOUS		948.00	948.00	
02/14/24	55962	2044 DHS FILING FEES FOR 11/20	02/12 28376		001	000	342	OTHER MISCELLANEOUS		730.00		
02/14/24	55962	2044 MEC QUARTERLY SETTLEMENT	02/12 28385		001	000	342	OTHER MISCELLANEOUS		183.30		
02/14/24	55962	2044 DHS FILING FEES FOR 07/20	02/12 28386		001	000	342	OTHER MISCELLANEOUS		730.00		
02/14/24	55962	2044 DHS FILING FEES FOR 08/20	02/12 28387		001	000	342	OTHER MISCELLANEOUS		1,022.00		
02/14/24	55962	2044 DHS FILING FEES FOR DECEM	02/13 28433		001	000	342	OTHER MISCELLANEOUS		146.00	2,811.30	
06/17/24	57714	3949 REFUND FOR RETIREMENT OVE	06/13 RT0624		001	000	340	REFUNDS		4,988.72	4,988.72	
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CALHOUN COUNTY CHANCERY CLERK			6	EXPENDITURE			11,848.82	BALANCE SHEET		.00	TOTAL	11,848.82
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5098 CALHOUN COUNTY CHANCERY CLERK												
02/14/24	55963	2045 RECORDING FEES	02/13 RF0224		001	000	342	OTHER MISCELLANEOUS		26.00	26.00	
05/20/24	57333	3530 DHS FILING FEES (01/2024)	05/15 28578		001	000	342	OTHER MISCELLANEOUS		292.00		
05/20/24	57333	3530 DHS FILING FEES (02/2024)	05/15 28580		001	000	342	OTHER MISCELLANEOUS		1,460.00		
05/20/24	57333	3530 MEC QUART SETTLEMENT FOR	05/15 28594		001	000	342	OTHER MISCELLANEOUS		122.30		
05/20/24	57333	3530 DHS FILING FEES (03/2024)	05/15 28595		001	000	342	OTHER MISCELLANEOUS		876.00	2,750.30	
07/01/24	57826	4081 TERMINATION OF PARENTAL R	03/19 28547		001	000	342	OTHER MISCELLANEOUS		146.00		
07/01/24	57826	4081 DHS FILING FEES	06/28 28769		001	000	342	OTHER MISCELLANEOUS		1,752.00		
07/01/24	57826	4081 DHS FILING FEES	06/28 28770		001	000	342	OTHER MISCELLANEOUS		1,460.00	3,358.00	
09/13/24	58966	5318 DHS FILING FEES (JUNE 202	09/11 28859		001	000	342	OTHER MISCELLANEOUS		730.00		
09/13/24	58966	5318 MEC QUARTLEY SETTLEMENT (	09/11 28874		001	000	342	OTHER MISCELLANEOUS		131.30	861.30	
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CALHOUN COUNTY CHANCERY CLERK			4	EXPENDITURE			6,995.60	BALANCE SHEET		.00	TOTAL	6,995.60
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779 CALHOUN COUNTY FAIR ASSN.												
07/15/24	58095	4369 YEARLY ALLOCATIONS	07/11 JULY24		001	234	700	ASSISTANCE TO INDIV		2,500.00	2,500.00	
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CALHOUN COUNTY FAIR ASSN.			1	EXPENDITURE			2,500.00	BALANCE SHEET		.00	TOTAL	2,500.00
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093 CALHOUN COUNTY HEALTH DEPT.												

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10/02/23	54110	11	1/12 OF ALLOCATION	09/18	HD1023	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
11/06/23	54521	459	1/12 OF ALLOCATION	10/13	HD1123	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
12/04/23	54963	937	1/12 OF ALLOCATION	11/17	HD1223	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
01/03/24	55349	1375	1/12 OF ALLOCATION	12/14	HD0124	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
02/05/24	55714	1777	1/12 OF ALLOCATION	02/01	HD0224	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
03/04/24	56065	2167	1/12 OF ALLOCATION	02/28	HD0324	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
04/01/24	56510	2650	1/12 OF ALLOCATION	03/27	HD0424	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
05/06/24	57026	3204	1/12 OF ALLOCATION	05/02	HD0524	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
06/03/24	57452	3668	1/12 OF ALLOCATION	05/24	HD0624	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
07/01/24	57827	4082	1/12 OF ALLOCATION	06/27	HD0724	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
08/05/24	58269	4562	1/12 OF ALLOCATION	07/18	HD0824	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
09/03/24	58694	5025	1/12 OF ALLOCATION	08/29	HD0924	001	401	700		ASSISTANCE TO INDIV	4,053.67	4,053.67	
CALHOUN COUNTY HEALTH DEPT.				12	EXPENDITURE			48,644.04		BALANCE SHEET	.00	TOTAL	48,644.04
085 CALHOUN COUNTY OIL COMPANY													
10/02/23	54111	12	MAINTENANCE: FUEL	08/22	193666	001	151	670		PETROLEUM PRODUCTS	89.75		
10/02/23	54111	12	MAINTENANCE: FUEL	08/29	194196	001	151	670		PETROLEUM PRODUCTS	76.23		
10/02/23	54111	12	MINTENANCE: FUEL	09/01	194431	001	151	670		PETROLEUM PRODUCTS	36.69		
10/02/23	54111	12	MAINTENANCE: FUEL	09/05	194572	001	151	670		PETROLEUM PRODUCTS	76.01		
10/02/23	54111	12	MAINTENANCE: FUEL	09/08	194923	001	151	670		PETROLEUM PRODUCTS	37.79		
10/02/23	54111	12	SHERIFF DEPARTMENT: FUEL	09/11	195008	6195	001	200	670	PETROLEUM PRODUCTS	3,428.86		
10/02/23	54111	12	MAINTENANCE: FUEL	09/12	195152	001	151	670		PETROLEUM PRODUCTS	65.01		
10/02/23	54111	12	MAINTENANCE: FUEL	09/19	195678	001	151	670		PETROLEUM PRODUCTS	77.95	3,888.29	
10/02/23	54186	87	PUBLIC TRANSIT: FUEL	08/17	193405	012	108	670		PETROLEUM PRODUCTS	47.70		
10/02/23	54186	87	PUBLIC TRANSIT: FUEL	08/24	193901	012	108	670		PETROLEUM PRODUCTS	51.37		
10/02/23	54186	87	PUBLIC TRANSIT: FUEL	08/29	194150	012	108	670		PETROLEUM PRODUCTS	51.00		
10/02/23	54186	87	PUBLIC TRANSIT: FUEL	08/31	194340	012	108	670		PETROLEUM PRODUCTS	42.56		
10/02/23	54186	87	PUBLIC TRANSIT: FUEL	09/05	194549	012	108	670		PETROLEUM PRODUCTS	52.43	245.06	
10/02/23	54203	104	VOLUNTEER FIRE: FUEL	08/18	193456	106	250	670		PETROLEUM PRODUCTS	81.25	81.25	
10/02/23	54218	119	DISTRICT 1: TIRE REPAIRS	08/28	194055	151	301	680		TIRES AND TUBES	19.50		
10/02/23	54218	119	DISTRICT 1: TIRE REPAIRS	08/30	194274	151	301	680		TIRES AND TUBES	127.39		
10/02/23	54218	119	DISTRICT 1: TIRE REPAIRS	08/30	194282	151	301	680		TIRES AND TUBES	103.89		
10/02/23	54218	119	DISTRICT 1: TIRE REPAIRS	09/07	194809	151	301	680		TIRES AND TUBES	108.50		
10/02/23	54218	119	DISTRICT 1: FUEL	09/14	195332	151	301	670		PETROLEUM PRODUCTS	125.12		

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10/02/23	54218	119	DISTRICT 1: TIRE REPAIRS	09/15 195432		151	301	680		TIRES AND TUBES	60.00	544.40
10/02/23	54278	179	DISTRICT 1: FUEL	09/14 195378	6201	171	371	670		PETROLEUM PRODUCTS	3,811.50	3,811.50
10/02/23	54288	189	DISTRICT 2: TIRE REPAIRS	08/24 193861		172	372	680		TIRES AND TUBES	208.39	
10/02/23	54288	189	DISTRICT 2: FUEL	09/06 194681		172	372	670		PETROLEUM PRODUCTS	143.89	
10/02/23	54288	189	DISTRICT 2: TIRE REPAIRS	09/07 194771		172	372	680		TIRES AND TUBES	13.25	365.53
10/02/23	54314	215	DISTRICT 4: FUEL	08/21 193524		174	374	670		PETROLEUM PRODUCTS	372.13	
10/02/23	54314	215	DISTRICT 4: FUEL	08/21 193552	6161	174	374	670		PETROLEUM PRODUCTS	5,175.50	
10/02/23	54314	215	DISTRICT 4: FUEL	08/31 194331	6185	174	374	670		PETROLEUM PRODUCTS	4,882.40	
10/02/23	54314	215	DISTRICT 4: TIRE REPAIRS	09/07 194812		174	374	680		TIRES AND TUBES	192.00	
10/02/23	54314	215	DISTRICT 4: TIRE REPAIRS	09/15 195437		174	374	680		TIRES AND TUBES	118.50	10,740.53
10/02/23	54331	232	DISTRICT 5: TIRES	08/23 193758		175	375	680		TIRES AND TUBES	1,190.00	
10/02/23	54331	232	DISTRICT 5: TIRE REPAIRS	08/24 193869		175	375	680		TIRES AND TUBES	192.00	
10/02/23	54331	232	DISTRICT 5: TIRE REPAIRS	08/30 194275		175	375	680		TIRES AND TUBES	192.00	1,574.00
10/02/23	54346	247	SOLID WASTE: TIRE REPAIRS	08/17 193371		400	340	680		TIRES AND TUBES	100.00	
10/02/23	54346	247	SOLID WASTE: TIRE REPAIRS	08/17 193373		400	340	680		TIRES AND TUBES	70.00	
10/02/23	54346	247	SOLID WASTE: TIRE REPAIRS	08/17 193375		400	340	680		TIRES AND TUBES	70.00	
10/02/23	54346	247	SOLID WASTE: TIRE REPAIRS	08/24 193860		400	340	680		TIRES AND TUBES	135.00	
10/02/23	54346	247	SOLID WASTE: TIRE REPAIRS	08/24 193872		400	340	680		TIRES AND TUBES	135.00	
10/02/23	54346	247	SOLID WASTE: TIRE REPAIRS	08/24 193881		400	340	680		TIRES AND TUBES	85.00	
10/02/23	54346	247	SOLID WASTE: TIRE REPAIRS	09/01 184442		400	340	680		TIRES AND TUBES	223.89	
10/02/23	54346	247	SOLID WASTE: TIRE REPAIRS	09/07 194808		400	340	680		TIRES AND TUBES	105.00	
10/02/23	54346	247	SOLID WASTE: TIRE REPAIRS	09/15 195433		400	340	680		TIRES AND TUBES	50.00	973.89
11/06/23	54522	460	MAINTENANCE: FUEL	09/22 196002		001	151	670		PETROLEUM PRODUCTS	18.90	
11/06/23	54522	460	MAINTENANCE: FUEL	09/27 196319		001	151	670		PETROLEUM PRODUCTS	68.21	
11/06/23	54522	460	MAINTENANCE: FUEL	10/02 196626		001	151	670		PETROLEUM PRODUCTS	37.80	
11/06/23	54522	460	MAINTENANCE: FUEL	10/05 196993		001	151	670		PETROLEUM PRODUCTS	83.16	
11/06/23	54522	460	MAINTENANCE: FUEL	10/12 197550		001	151	670		PETROLEUM PRODUCTS	75.60	
11/06/23	54522	460	MAINTENANCE: FUEL	10/18 197943		001	151	670		PETROLEUM PRODUCTS	65.02	348.69
11/06/23	54616	554	PUBLIC TRANSIT: FUEL	10/02 196642		012	108	670		PETROLEUM PRODUCTS	41.58	
11/06/23	54616	554	PUBLIC TRANSIT: FUEL	10/10 197280		012	108	670		PETROLEUM PRODUCTS	49.52	
11/06/23	54616	554	PUBLIC TRANSIT: FUEL	10/12 197536		012	108	670		PETROLEUM PRODUCTS	43.85	
11/06/23	54616	554	PUBLIC TRANSIT: FUEL	10/13 197669		012	108	670		PETROLEUM PRODUCTS	47.63	
11/06/23	54616	554	PUBLIC TRANSIT: FUEL	10/17 197874		012	108	670		PETROLEUM PRODUCTS	48.01	
11/06/23	54616	554	PUBLIC TRANSIT: FUEL	10/19 198049		012	108	670		PETROLEUM PRODUCTS	35.53	266.12
11/06/23	54628	566	VOLUNTEER FIRE: FUEL	10/09 197237		106	250	670		PETROLEUM PRODUCTS	84.00	
11/06/23	54628	566	VOLUNTEER FIRE: FUEL	10/10 197336		106	250	670		PETROLEUM PRODUCTS	86.58	170.58
11/06/23	54642	580	DISTRICT 1: TIRE REPAIRS	09/29 196557		151	301	680		TIRES AND TUBES	195.00	
11/06/23	54642	580	DISTRICT 1: TIRE REPAIRS	10/17 197835		151	301	680		TIRES AND TUBES	18.50	
11/06/23	54642	580	DISTRICT 1: TIRE REPAIRS	10/18 197998		151	301	680		TIRES AND TUBES	35.00	248.50
11/06/23	54702	640	DISTRICT 2: TIRE REPAIRS	09/29 196543		172	372	680		TIRES AND TUBES	145.00	
11/06/23	54702	640	DISTRICT 2: TIRE REPAIRS	09/29 196551		172	372	680		TIRES AND TUBES	165.00	

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11/06/23	54702	640	TIRE REPAIRS	10/11 197435		172	372	670	PETROLEUM	PRODUCTS	101.02	
11/06/23	54702	640	DISTRICT 2: TIRE REPAIRS	10/11 197437		172	372	680	TIRES AND	TUBES	111.02	522.04
11/06/23	54721	659	DISTRICT 3: TIRE REPAIRS	09/21 195894		173	373	680	TIRES AND	TUBES	135.00	
11/06/23	54721	659	DISTRICT 3: TIRE REPAIRS	09/29 196542		173	373	680	TIRES AND	TUBES	135.00	270.00
11/06/23	54736	674	DISTRICT 4: TIRE REPAIRS	09/21 195883		174	374	680	TIRES AND	TUBES	105.00	
11/06/23	54736	674	DISTRICT 4: TIRE REPAIRS	09/26 196211		174	374	680	TIRES AND	TUBES	108.50	
11/06/23	54736	674	DISTRICT 4: TIRES	09/29 196501		174	374	680	TIRES AND	TUBES	822.00	
11/06/23	54736	674	DISTRICT 4: TIRE REPAIRS	10/03 196772		174	374	680	TIRES AND	TUBES	98.50	1,134.00
11/06/23	54771	709	SOLID WASTE: FUEL	09/20 195817	6223	400	340	670	PETROLEUM	PRODUCTS	19,250.00	
11/06/23	54771	709	SOLID WASTE: TIRE REPAIRS	09/21 195887		400	340	680	TIRES AND	TUBES	85.00	
11/06/23	54771	709	SOLID WASTE: TIRE REPAIRS	09/29 196554		400	340	680	TIRES AND	TUBES	170.00	
11/06/23	54771	709	SOLID WASTE: TIRE REPAIRS	10/03 196770		400	340	680	TIRES AND	TUBES	85.00	
11/06/23	54771	709	SOLID WASTE: TIRE REPAIRS	10/11 197439		400	340	680	TIRES AND	TUBES	85.00	
11/06/23	54771	709	SOLID WASTE: TIRE REPAIRS	10/18 197996		400	340	680	TIRES AND	TUBES	85.00	
11/06/23	54771	709	SOLID WASTE: TIRE REPAIRS	10/18 198000		400	340	680	TIRES AND	TUBES	155.00	
11/06/23	54771	709	SOLID WASTE: FUEL	10/25 198468	6134	400	340	670	PETROLEUM	PRODUCTS	16,000.00	35,915.00
12/04/23	54964	938	SHERIFF DEPT.: FUEL	08/22 193661	6175	001	200	670	PETROLEUM	PRODUCTS	2,585.15	
12/04/23	54964	938	MAINTENANCE: FUEL	10/25 198474		001	151	670	PETROLEUM	PRODUCTS	78.93	
12/04/23	54964	938	MAINTENANCE: FUEL	10/31 198858		001	151	670	PETROLEUM	PRODUCTS	50.27	
12/04/23	54964	938	MAINTENANCE: FUEL	11/06 199214		001	151	670	PETROLEUM	PRODUCTS	77.49	
12/04/23	54964	938	MAINTENANCE: FUEL	11/15 199894		001	151	670	PETROLEUM	PRODUCTS	67.23	2,859.07
12/04/23	55046	1020	PUBLIC TRANSIT: FUEL	11/07 199329		012	108	670	PETROLEUM	PRODUCTS	56.70	
12/04/23	55046	1020	PUBLIC TRANSIT: FUEL	11/15 199873		012	108	670	PETROLEUM	PRODUCTS	45.36	102.06
12/04/23	55060	1034	VOLUNTEER FIRE: FUEL	11/10 199579		106	250	670	PETROLEUM	PRODUCTS	90.62	90.62
12/04/23	55067	1041	EMA: FUEL	11/13 199677		122	280	670	PETROLEUM	PRODUCTS	89.60	89.60
12/04/23	55075	1049	DISTRICT 1: FUEL	10/24 198407	6269	151	301	670	PETROLEUM	PRODUCTS	3,344.00	
12/04/23	55075	1049	DISTRICT 1: TIRE REPAIRS	11/10 199642		151	301	680	TIRES AND	TUBES	287.00	
12/04/23	55075	1049	DISTRICT 1: TIRE REPAIRS	11/17 200066		151	301	680	TIRES AND	TUBES	27.00	3,658.00
12/04/23	55089	1063	TIRE REPAIRS	11/08 199396		152	302	680	TIRES AND	TUBES	62.50	
12/04/23	55089	1063	TIRE REPAIRS	11/15 199875		152	302	680	TIRES AND	TUBES	35.00	
12/04/23	55089	1063	DISTRICT 2: TIRE REPAIRS	11/17 200066A		152	302	680	TIRES AND	TUBES	27.00	124.50
12/04/23	55103	1077	DISTRICT 3: FUEL	11/02 199056		153	303	670	PETROLEUM	PRODUCTS	2,911.94	
12/04/23	55103	1077	DISTRICT 3: TIRE REPAIRS	11/17 200066B		153	303	680	TIRES AND	TUBES	27.00	2,938.94
12/04/23	55125	1099	DISTRICT 4: TIRE REPAIRS	11/17 200066C		154	304	680	TIRES AND	TUBES	27.00	27.00
12/04/23	55163	1137	DISTRICT 4: FUEL	10/24 198408	6268	174	374	670	PETROLEUM	PRODUCTS	3,164.48	
12/04/23	55163	1137	DISTRICT 4: TIRE REPAIRS	11/01 198958		174	374	680	TIRES AND	TUBES	105.00	
12/04/23	55163	1137	DISTRICT 4: TIRE REPAIRS	11/10 199643		174	374	680	TIRES AND	TUBES	95.00	
12/04/23	55163	1137	DISTRICT 4: TIRES	11/15 199880		174	374	680	TIRES AND	TUBES	827.00	
12/04/23	55163	1137	DISTRICT 4: FUEL	11/15 199888		174	374	670	PETROLEUM	PRODUCTS	313.91	

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12/04/23	55163	1137	DISTRICT 4: FUEL	11/16 199935		174	374	670		PETROLEUM PRODUCTS	382.08	4,887.47
12/04/23	55179	1153	DISTRICT 5: FUEL	11/02 199048		175	375	670		PETROLEUM PRODUCTS	3,368.66	
12/04/23	55179	1153	DISTRICT 5: DELO	11/03 199105		175	375	670		PETROLEUM PRODUCTS	352.80	
12/04/23	55179	1153	DISTRICT 5: TIRE	11/06 199195		175	375	680		TIRES AND TUBES	340.00	
12/04/23	55179	1153	DISTRICT 5: TIRE REPAIRS	11/17 200066D		175	375	680		TIRES AND TUBES	27.00	4,088.46
12/04/23	55188	1162	SOLID WASTE: TIRE REPAIRS	10/30 198746		400	340	680		TIRES AND TUBES	85.00	
12/04/23	55188	1162	SOLID WASTE: TIE REPAIRS	10/30 198749		400	340	680		TIRES AND TUBES	85.00	
12/04/23	55188	1162	SOLID WASTE: TIRE REPAIRS	10/30 198750		400	340	680		TIRES AND TUBES	85.00	
12/04/23	55188	1162	SOLID WASTE: TIRE REPAIRS	10/30 198757		400	340	680		TIRES AND TUBES	95.00	
12/04/23	55188	1162	SOLID WASTE: TIRE REPAIRS	10/30 198758		400	340	680		TIRES AND TUBES	85.00	
12/04/23	55188	1162	SOLID WASTE: TIRE REPAIRS	11/01 198946		400	340	680		TIRES AND TUBES	185.00	
12/04/23	55188	1162	SOLID WASTE: TIRE REPAIRS	11/01 198953		400	340	680		TIRES AND TUBES	515.00	
12/04/23	55188	1162	SOLID WASTE: TIRE REPAIRS	11/01 198960		400	340	680		TIRES AND TUBES	135.00	
12/04/23	55188	1162	SOLID WASTE: TIRE REPAIRS	11/08 199405		400	340	681		REPAIR AND REPLACEM	70.00	
12/04/23	55188	1162	SOLID WASTE: FUEL	11/09 199556	6298	400	340	670		PETROLEUM PRODUCTS	15,700.00	
12/04/23	55188	1162	SOLID WASTE: TIRE REPAIRS	11/17 200059		400	340	680		TIRES AND TUBES	85.00	17,125.00
01/03/24	55350	1376	MAINTENANCE: FUEL	11/21 200246		001	151	670		PETROLEUM PRODUCTS	64.26	
01/03/24	55350	1376	SHERIFF DEPT.: FUEL	11/22 200275	6320	001	200	670		PETROLEUM PRODUCTS	1,963.50	
01/03/24	55350	1376	MAINTENANCE: FUEL	11/29 200573		001	151	670		PETROLEUM PRODUCTS	61.15	
01/03/24	55350	1376	MAINTENANCE: FUEL	12/05 200894		001	151	670		PETROLEUM PRODUCTS	63.06	
01/03/24	55350	1376	SHERIFF DEPT.: FUEL	12/08 201186	6333	001	200	670		PETROLEUM PRODUCTS	1,719.85	
01/03/24	55350	1376	MAINTENANCE: FUEL	12/11 201240		001	151	670		PETROLEUM PRODUCTS	62.14	
01/03/24	55350	1376	MAINTENANCE: FUEL	12/15 201602		001	151	670		PETROLEUM PRODUCTS	62.48	3,996.44
01/03/24	55427	1453	PUBLIC TRANSIT: FUEL	12/01 200701		012	108	670		PETROLEUM PRODUCTS	45.62	
01/03/24	55427	1453	PUBLIC TRANSIT: FUEL	12/07 201050		012	108	670		PETROLEUM PRODUCTS	50.48	
01/03/24	55427	1453	PUBLIC TRANSIT: FUEL	12/12 201304		012	108	670		PETROLEUM PRODUCTS	41.52	
01/03/24	55427	1453	PUBLIC TRANSIT: FUEL	12/14 201500		012	108	670		PETROLEUM PRODUCTS	36.89	174.51
01/03/24	55447	1473	EMA: FUEL	12/13 201381		122	280	670		PETROLEUM PRODUCTS	83.97	83.97
01/03/24	55454	1480	DISTRICT 1: FUEL	11/22 200274	6321	151	301	670		PETROLEUM PRODUCTS	4,740.85	
01/03/24	55454	1480	DISTRICT 1: TIRE REPAIRS	12/01 200746		151	301	680		TIRES AND TUBES	108.50	
01/03/24	55454	1480	DISTRICT 1: FUEL	12/07 201073		151	301	670		PETROLEUM PRODUCTS	333.66	
01/03/24	55454	1480	DISTRICT 1: TIRE REPAIRS	12/08 201144		151	301	680		TIRES AND TUBES	85.00	
01/03/24	55454	1480	DISTRICT 1: TIRE REPAIRS	12/15 201574		151	301	680		TIRES AND TUBES	265.00	5,533.01
01/03/24	55487	1513	DISTRICT 3: TIRE REPAIRS	11/21 200235		153	303	680		TIRES AND TUBES	95.00	
01/03/24	55487	1513	DISTRICT 3: FUEL	11/27 200428	6323	153	303	670		PETROLEUM PRODUCTS	3,506.50	
01/03/24	55487	1513	DISTRICT 3: TIRE REPAIRS	12/01 200741		153	303	680		TIRES AND TUBES	50.00	
01/03/24	55487	1513	DISTRICT 3: FUEL	12/12 201329		153	303	670		PETROLEUM PRODUCTS	434.97	
01/03/24	55487	1513	DISTRICT 3: FUEL	12/15 201556		153	303	670		PETROLEUM PRODUCTS	398.72	4,485.19
01/03/24	55507	1533	DISTRICT 4: TIRE REPAIRS	11/21 200226		154	304	680		TIRES AND TUBES	125.00	
01/03/24	55507	1533	DISTRICT 4: TIRES	12/06 200967		154	304	680		TIRES AND TUBES	602.00	
01/03/24	55507	1533	DISTRICT 4: TIRE REPAIRS	12/08 201149		154	304	680		TIRES AND TUBES	135.00	
01/03/24	55507	1533	DISTRICT 4: TIRE REPAIRS	12/15 201572		154	304	680		TIRES AND TUBES	298.50	
01/03/24	55507	1533	DISTRICT 4: FUEL	12/19 201775		154	304	670		PETROLEUM PRODUCTS	404.80	1,565.30

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01/03/24	55539	1565	DISTRICT 2: FUEL	11/27 200436	6324	172	372	670		PETROLEUM PRODUCTS	3,601.00	
01/03/24	55539	1565	DISTRICT 2: FUEL	12/15 201611	6342	172	372	670		PETROLEUM PRODUCTS	3,724.00	7,325.00
01/03/24	55544	1570	DISTRICT 5: FUEL	11/28 200492	6325	175	375	670		PETROLEUM PRODUCTS	1,431.00	1,431.00
01/03/24	55554	1580	SOLID WASTE: TIRE REPAIRS	11/21 200233		400	340	680		TIRES AND TUBES	70.00	
01/03/24	55554	1580	SOLID WASTE: TIRE REPAIRS	12/01 200738		400	340	680		TIRES AND TUBES	135.00	
01/03/24	55554	1580	SOLID WASTE: TIRE REPAIRS	12/01 200739		400	340	680		TIRES AND TUBES	135.00	
01/03/24	55554	1580	SOLID WASTE: TIRE REPAIRS	12/01 200742		400	340	680		TIRES AND TUBES	85.00	
01/03/24	55554	1580	SOLID WASTE: TIRE REPAIRS	12/01 200743		400	340	680		TIRES AND TUBES	135.00	
01/03/24	55554	1580	SOLID WASTE: TIRE REPAIRS	12/01 200750		400	340	680		TIRES AND TUBES	85.00	
01/03/24	55554	1580	SOLID WASTE: TIRE REPAIRS	12/08 201142		400	340	680		TIRES AND TUBES	285.00	
01/03/24	55554	1580	SOLID WASTE: TIRE REPAIRS	12/08 201143		400	340	680		TIRES AND TUBES	85.00	1,015.00
02/05/24	55715	1778	SHERIFF: FUEL	12/21 201922	6363	001	200	670		PETROLEUM PRODUCTS	1,533.86	
02/05/24	55715	1778	MAINTENANCE: FUEL	12/22 201988		001	151	670		PETROLEUM PRODUCTS	60.19	
02/05/24	55715	1778	MAINTENANCE: FUEL	01/04 202419		001	151	670		PETROLEUM PRODUCTS	44.82	
02/05/24	55715	1778	SHERIFF: FUEL	01/09 202698	6391	001	200	670		PETROLEUM PRODUCTS	1,978.38	
02/05/24	55715	1778	MAINTENANCE: FUEL	01/12 202882		001	151	670		PETROLEUM PRODUCTS	72.80	3,690.05
02/05/24	55798	1861	PUBLIC TRANSIT: FUEL	12/28 202113		012	108	670		PETROLEUM PRODUCTS	36.88	
02/05/24	55798	1861	PUBLIC TRANSIT: FUEL	01/02 202300		012	108	670		PETROLEUM PRODUCTS	36.88	
02/05/24	55798	1861	PUBLIC TRANSIT: FUEL	01/03 202350		012	108	670		PETROLEUM PRODUCTS	36.89	
02/05/24	55798	1861	PUBLIC TRANSIT: FUEL	01/05 202481		012	108	670		PETROLEUM PRODUCTS	36.90	
02/05/24	55798	1861	PUBLIC TRANSIT: FUEL	01/08 202625		012	108	670		PETROLEUM PRODUCTS	40.02	
02/05/24	55798	1861	PUBLIC TRANSIT: FUEL	01/11 202807		012	108	670		PETROLEUM PRODUCTS	47.32	234.89
02/05/24	55814	1877	VOLUNTEER FIRE: FUEL	01/08 202644		106	250	670		PETROLEUM PRODUCTS	71.84	71.84
02/05/24	55816	1879	EMA: FUEL	01/16 202917		122	280	670		PETROLEUM PRODUCTS	55.33	55.33
02/05/24	55826	1889	DISTRICT 1: TIRE REPAIRS	12/21 201900		151	301	680		TIRES AND TUBES	35.00	
02/05/24	55826	1889	DISTRICT 1: TIRE REPAIRS	01/04 202395		151	301	680		TIRES AND TUBES	187.00	
02/05/24	55826	1889	DISTRICT 1: FUEL	01/11 202820	6395	151	301	670		PETROLEUM PRODUCTS	3,982.20	4,204.20
02/05/24	55846	1909	DISTRICT 3: FUEL	12/20 201844		153	303	670		PETROLEUM PRODUCTS	417.48	
02/05/24	55846	1909	DISTRICT 3: TIRE REPAIRS	01/04 202390		153	303	680		TIRES AND TUBES	192.00	
02/05/24	55846	1909	DISTRICT 3: FUEL	01/10 202713		153	303	670		PETROLEUM PRODUCTS	273.70	883.18
02/05/24	55862	1925	DISTRICT 4: TIRE REPAIRS	12/29 202168		154	304	680		TIRES AND TUBES	145.00	
02/05/24	55862	1925	DISTRICT 4: FUEL	01/02 202285		154	304	670		PETROLEUM PRODUCTS	277.08	
02/05/24	55862	1925	DISTRICT 4: FUEL	01/05 202504		154	304	670		PETROLEUM PRODUCTS	327.03	
02/05/24	55862	1925	DISTRICT 4: FUEL	01/09 202657		154	304	670		PETROLEUM PRODUCTS	76.61	
02/05/24	55862	1925	DISTRICT 4: TIRE REPAIRS	01/12 202870		154	304	680		TIRES AND TUBES	431.24	1,256.96
02/05/24	55907	1970	DISTRICT 5: TIRE REPAIRS	12/21 201893		175	375	680		TIRES AND TUBES	85.00	
02/05/24	55907	1970	DISTRICT 5: POWER STEERIN	01/04 202430		175	375	670		PETROLEUM PRODUCTS	116.10	
02/05/24	55907	1970	DISTRICT 5: FUEL	01/09 202700	6392	175	375	670		PETROLEUM PRODUCTS	3,980.40	4,181.50
02/05/24	55915	1978	SOLID WASTE: TIRE REPAIRS	12/21 201898		400	340	680		TIRES AND TUBES	95.00	
02/05/24	55915	1978	SOLID WASTE: TIRE REPAIRS	12/29 202185		400	340	680		TIRES AND TUBES	85.00	

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02/05/24	55915	1978	SOLID WASTE: TIRE REPAIRS	12/29 202188		400	340	680		TIRES AND TUBES	85.00	
02/05/24	55915	1978	SOLID WASTE: TIRE REPAIRS	12/29 202190		400	340	680		TIRES AND TUBES	85.00	
02/05/24	55915	1978	SOLID WASTE: TIRE REPAIRS	01/04 202389		400	340	680		TIRES AND TUBES	85.00	
02/05/24	55915	1978	SOLID WASTE: TIRE REPAIRS	01/04 202396		400	340	680		TIRES AND TUBES	85.00	
02/05/24	55915	1978	SOLID WASTE: TIRE REPAIRS	01/08 202605		400	340	680		TIRES AND TUBES	50.00	
02/05/24	55915	1978	SOLID WASTE: TIRE REPAIRS	01/12 202876		400	340	680		TIRES AND TUBES	85.00	
02/05/24	55915	1978	SOLID WASTE: TIRE REPAIRS	01/12 202877		400	340	680		TIRES AND TUBES	85.00	740.00
03/04/24	56066	2168	SHERIFF: FUEL	01/22 203007	6416	001	200	670		PETROLEUM PRODUCTS	1,672.80	
03/04/24	56066	2168	MAINTENANCE: FUEL	01/22 203013		001	151	670		PETROLEUM PRODUCTS	71.03	
03/04/24	56066	2168	MAINTENANCE: FUEL	01/30 203291		001	151	670		PETROLEUM PRODUCTS	70.91	
03/04/24	56066	2168	MAINTENANCE: FUEL	02/06 203628		001	151	670		PETROLEUM PRODUCTS	97.48	
03/04/24	56066	2168	MAINTENANCE: FUEL	02/13 203928		001	151	670		PETROLEUM PRODUCTS	71.84	1,984.06
03/04/24	56151	2253	PUBLIC TRANSIT: FUEL	01/25 203091		012	108	670		PETROLEUM PRODUCTS	39.83	39.83
03/04/24	56163	2265	VOLUNTEER FIRE: FUEL	02/16 204132		106	250	670		PETROLEUM PRODUCTS	58.02	58.02
03/04/24	56177	2279	EMA: FUEL	01/22 203008		122	280	670		PETROLEUM PRODUCTS	76.34	76.34
03/04/24	56185	2287	DISTRICT 1: TIRE REPAIRS	02/02 203480		151	301	680		TIRES AND TUBES	160.00	160.00
03/04/24	56231	2333	DISTRICT 2: TIRE REPAIRS	02/09 203800		172	372	680		TIRES AND TUBES	18.50	18.50
03/04/24	56241	2343	DISTRICT 3: FUEL	01/25 203099	6421	173	373	670		PETROLEUM PRODUCTS	3,353.00	
03/04/24	56241	2343	DISTRICT 3: FUEL	01/30 203300		173	373	670		PETROLEUM PRODUCTS	158.40	
03/04/24	56241	2343	DISTRICT 3: FUEL	02/02 203496		173	373	670		PETROLEUM PRODUCTS	406.80	3,918.20
03/04/24	56271	2373	DISTRICT 5: FUEL	02/12 203886	6440	175	375	670		PETROLEUM PRODUCTS	3,402.00	
03/04/24	56271	2373	DISTRICT 5: DEF DF EXHAUS	02/12 203901		175	375	670		PETROLEUM PRODUCTS	110.00	3,512.00
03/04/24	56279	2381	SOLID WASTE: TIRE REPAIRS	01/29 203225		400	340	680		TIRES AND TUBES	93.89	
03/04/24	56279	2381	SOLID WASTE: TIRE REPAIRS	02/09 203828		400	340	680		TIRES AND TUBES	150.00	
03/04/24	56279	2381	SOLID WASTE: TIRE REPAIRS	02/09 203829		400	340	680		TIRES AND TUBES	135.00	
03/04/24	56279	2381	SOLID WASTE: TIRE REPAIRS	02/09 203831		400	340	680		TIRES AND TUBES	85.00	463.89
04/01/24	56511	2651	MAINTENANCE: FUEL	02/20 204270		001	151	670		PETROLEUM PRODUCTS	71.69	
04/01/24	56511	2651	SHERIFF: FUEL	02/20 204281	6470	001	200	670		PETROLEUM PRODUCTS	2,040.00	
04/01/24	56511	2651	MAINTENANCE: FUEL	02/27 204626		001	151	670		PETROLEUM PRODUCTS	68.70	
04/01/24	56511	2651	MAINTENANCE: FUEL	03/05 204941		001	151	670		PETROLEUM PRODUCTS	67.96	
04/01/24	56511	2651	MAINTENANCE: FUEL	03/12 205306		001	151	670		PETROLEUM PRODUCTS	93.19	
04/01/24	56511	2651	MAINTENANCE: FUEL	03/18 205615		001	151	670		PETROLEUM PRODUCTS	66.99	
04/01/24	56511	2651	SHERIFF: FUEL	03/22 205935	6486	001	200	670		PETROLEUM PRODUCTS	1,953.08	4,361.61
04/01/24	56647	2787	DISTRICT 1: FUEL	06/21 190023	6070	171	371	630		LAND IMPROVEMENT SU	4,566.40	
04/01/24	56647	2787	DISTRICT 1: FUEL	07/17 191444	6110	171	371	670		PETROLEUM PRODUCTS	2,808.00	
04/01/24	56647	2787	DISTRICT 1: FUEL	02/23 204481	6474	171	371	670		PETROLEUM PRODUCTS	3,075.18	
04/01/24	56647	2787	DISTRICT 1: TIRE REPAIRS	02/28 204661		171	371	680		TIRES AND TUBES	185.00	
04/01/24	56647	2787	DISTRICT 1: TIRE REPAIRS	03/15 205527		171	371	680		TIRES AND TUBES	10.00	
04/01/24	56647	2787	DISTRICT 1: TIRE REPAIRS	03/19 205694		171	371	680		TIRES AND TUBES	185.00	
04/01/24	56647	2787	DISTRICT 1: FUEL	03/19 205713	6523	171	371	670		PETROLEUM PRODUCTS	3,096.69	13,926.27

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04/01/24	56663	2803	DISTRICT 2: TIRE REPAIRS	02/22 204386		172	372	680		TIRES AND TUBES	713.50	
04/01/24	56663	2803	DISTRICT 2: FUEL	03/15 205522		172	372	670		PETROLEUM PRODUCTS	139.96	853.46
04/01/24	56675	2815	DISTRICT 3: TIRE REPAIRS	02/20 204246		173	373	680		TIRES AND TUBES	100.00	
04/01/24	56675	2815	DISTRICT 3: FUEL	02/20 204262		173	373	670		PETROLEUM PRODUCTS	334.76	
04/01/24	56675	2815	DISTRICT 3: FUEL	02/21 204305		173	373	670		PETROLEUM PRODUCTS	388.40	
04/01/24	56675	2815	DISTRICT 3: FUEL	03/05 204940		173	373	670		PETROLEUM PRODUCTS	414.29	
04/01/24	56675	2815	DISTRICT 3: FUEL	03/05 204947		173	373	670		PETROLEUM PRODUCTS	399.49	
04/01/24	56675	2815	DISTRICT 3: TIRE REPAIRS	03/06 204986		173	373	680		TIRES AND TUBES	100.00	
04/01/24	56675	2815	DISTRICT 3: FUEL	03/11 205202		173	373	670		PETROLEUM PRODUCTS	429.08	2,166.02
04/01/24	56692	2832	DISTRICT 4: FUEL	02/21 204322	6471	174	374	670		PETROLEUM PRODUCTS	4,425.00	
04/01/24	56692	2832	DISTRICT 4: TIRE	02/29 204754		174	374	680		TIRES AND TUBES	283.00	
04/01/24	56692	2832	DISTRICT 4: FUEL	03/11 205200	6491	174	374	670		PETROLEUM PRODUCTS	4,023.90	8,731.90
04/01/24	56717	2857	DISTRICT 5: FUEL	02/28 204678	6478	175	375	670		PETROLEUM PRODUCTS	4,686.75	
04/01/24	56717	2857	DISTRICT 5: DEF EXHAUST F	03/08 205125		175	375	670		PETROLEUM PRODUCTS	110.00	4,796.75
04/01/24	56734	2874	SOLID WASTE: TIRE REPAIRS	02/20 204239		400	340	680		TIRES AND TUBES	85.00	
04/01/24	56734	2874	SOLID WASTE: TIRE REPAIRS	03/14 205463		400	340	680		TIRES AND TUBES	185.00	
04/01/24	56734	2874	SOLID WASTE: TIRE REPAIRS	03/14 205467		400	340	680		TIRES AND TUBES	225.00	
04/01/24	56734	2874	SOLID WASTE: TIRE REPAIRS	03/14 205469		400	340	680		TIRES AND TUBES	85.00	
04/01/24	56734	2874	SOLID WASTE: TIRE REPAIRS	03/19 205690		400	340	680		TIRES AND TUBES	100.00	
04/01/24	56734	2874	SOLID WASTE: TIRE REPAIRS	03/19 205693		400	340	681		REPAIR AND REPLACEM	70.00	750.00
05/06/24	57027	3205	SHERIFF: FUEL	03/21 205854	6528	001	200	670		PETROLEUM PRODUCTS	2,420.91	
05/06/24	57027	3205	MAINTENANCE: FUEL	03/26 206133		001	151	670		PETROLEUM PRODUCTS	65.17	
05/06/24	57027	3205	MAINTENANCE: FUEL	04/03 206590		001	151	670		PETROLEUM PRODUCTS	78.30	
05/06/24	57027	3205	SHERIFF: FUEL	04/08 206795	6546	001	200	670		PETROLEUM PRODUCTS	2,344.30	
05/06/24	57027	3205	MAINTENANCE: FUEL	04/10 206899		001	151	670		PETROLEUM PRODUCTS	68.35	
05/06/24	57027	3205	SHERIFF: VOLT PUMP	04/15 207123	6563	001	200	681		REPAIR AND REPLACEM	832.49	
05/06/24	57027	3205	MAINTENANCE: FUEL	04/16 207202		001	151	670		PETROLEUM PRODUCTS	43.91	
05/06/24	57027	3205	MAINTENANCE: FUEL	04/19 207404		001	151	670		PETROLEUM PRODUCTS	77.59	5,931.02
05/06/24	57125	3303	PUBLIC TRANSIT: FUEL	04/05 206730		012	108	670		PETROLEUM PRODUCTS	46.69	
05/06/24	57125	3303	PUBLIC TRANSIT: FUEL	04/16 207169		012	108	670		PETROLEUM PRODUCTS	47.67	
05/06/24	57125	3303	PUBLIC TRANSIT: FUEL	04/18 207337		012	108	670		PETROLEUM PRODUCTS	52.52	146.88
05/06/24	57141	3319	VOLUNTEER FIRE: FUEL	04/05 206736		106	250	670		PETROLEUM PRODUCTS	91.84	91.84
05/06/24	57166	3344	DISTRICT 2: FUEL	03/25 206083	6532	152	302	670		PETROLEUM PRODUCTS	4,451.40	
05/06/24	57166	3344	DISTRICT 2: TIRE REPAIRS	04/10 206875		152	302	680		TIRES AND TUBES	70.29	
						152	302	670		PETROLEUM PRODUCTS	358.80	
05/06/24	57166	3344	DISTRICT 2: POTHOLE PATCH	04/12 206975A		152	302	680		TIRES AND TUBES	138.56	5,019.05
05/06/24	57232	3410	DISTRICT 1: FUEL	06/20 189945		171	371	670		PETROLEUM PRODUCTS	124.18	
05/06/24	57232	3410	DISTRICT 1: FUEL	06/21 190042		171	371	670		PETROLEUM PRODUCTS	473.88	
05/06/24	57232	3410	DISTRICT 1: POTHOLE PATCH	04/12 206975		171	371	680		TIRES AND TUBES	138.56	
05/06/24	57232	3410	DISTRICT 1: TIRE REPAIRS	04/12 206997		171	371	680		TIRES AND TUBES	10.00	
05/06/24	57232	3410	DISTRICT 1: TIRES	04/16 207177		171	371	680		TIRES AND TUBES	256.00	
05/06/24	57232	3410	DISTRICT 1: TIRE REPAIRS	04/19 207424		171	371	680		TIRES AND TUBES	85.00	1,087.62



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05/06/24	57252	3430	DISTRICT 3: TIRE REPAIRS	04/10 206908		173	373	680		TIRES AND TUBES	85.00	
05/06/24	57252	3430	DISTRICT 3: POTHOLE PATCH	04/12 206975B		173	373	680		TIRES AND TUBES	138.56	
05/06/24	57252	3430	DISTRICT 3: FUEL	04/12 207022	6558	173	373	670		PETROLEUM PRODUCTS	3,948.70	
05/06/24	57252	3430	DISTRICT 3: FUEL	04/19 207437		173	373	670		PETROLEUM PRODUCTS	388.80	4,561.06
05/06/24	57262	3440	DISTRICT 4: FUEL	03/25 206055	6531	174	374	670		PETROLEUM PRODUCTS	4,581.00	
05/06/24	57262	3440	DISTRICT 4: POTHOLE PATCH	04/12 206975C		174	374	680		TIRES AND TUBES	138.56	4,719.56
05/06/24	57274	3452	DISTRICT 5: FUEL	03/25 206056	6530	175	375	670		PETROLEUM PRODUCTS	3,136.32	
05/06/24	57274	3452	DISTRICT 5: DEF DF EXHAUS	04/08 206798		175	375	670		PETROLEUM PRODUCTS	110.00	
05/06/24	57274	3452	DISTRICT 5: POTHOLE PATCH	04/12 206975D		175	375	680		TIRES AND TUBES	138.56	3,384.88
05/06/24	57287	3465	SOLID WASTE: TIRE REPAIRS	03/25 206048		400	340	680		TIRES AND TUBES	70.00	
05/06/24	57287	3465	SOLID WASTE: TIRE REPAIRS	03/28 206287		400	340	680		TIRES AND TUBES	135.00	
05/06/24	57287	3465	SOLID WASTE: TIRE REPAIRS	03/28 206289		400	340	680		TIRES AND TUBES	85.00	
05/06/24	57287	3465	SOLID WASTE: TIRE REPAIRS	04/02 206523		400	340	680		TIRES AND TUBES	85.00	
05/06/24	57287	3465	SOLID WASTE: TIRE REPAIRS	04/19 207427		400	340	680		TIRES AND TUBES	85.00	460.00
06/03/24	57453	3669	MAINTENANCE: FUEL	04/26 207849		001	151	670		PETROLEUM PRODUCTS	73.67	
06/03/24	57453	3669	MAINTENANCE: FUEL	05/02 208253		001	151	670		PETROLEUM PRODUCTS	75.01	
06/03/24	57453	3669	SHERIFF: FUEL	05/08 208581	6598	001	200	670		PETROLEUM PRODUCTS	2,169.74	
06/03/24	57453	3669	MAINTENANCE: FUEL	05/09 208683		001	151	670		PETROLEUM PRODUCTS	68.01	
06/03/24	57453	3669	MAINTENANCE: FUEL	05/16 209082		001	151	670		PETROLEUM PRODUCTS	79.37	2,465.80
06/03/24	57527	3743	PUBLIC TRANSIT: FUEL	04/25 207723		012	108	670		PETROLEUM PRODUCTS	40.85	
06/03/24	57527	3743	PUBLIC TRANSIT: FUEL	05/06 208414		012	108	670		PETROLEUM PRODUCTS	43.77	
06/03/24	57527	3743	PUBLIC TRANSIT: FUEL	05/09 208672		012	108	670		PETROLEUM PRODUCTS	55.45	
06/03/24	57527	3743	PUBLIC TRANSIT: FUEL	05/15 209005		012	108	670		PETROLEUM PRODUCTS	46.68	
06/03/24	57527	3743	PUBLIC TRANSIT: FUEL	05/20 208228		012	108	670		PETROLEUM PRODUCTS	53.00	239.75
06/03/24	57547	3763	VOLUNTEER FIRE: FUEL	05/15 209016		106	250	670		PETROLEUM PRODUCTS	74.74	74.74
06/03/24	57565	3781	DISTRICT 2: FUEL & DEF	05/13 208816		152	302	670		PETROLEUM PRODUCTS	311.26	
06/03/24	57565	3781	DISTRICT 2: TIRE REPAIRS	05/17 209157		152	302	680		TIRES AND TUBES	95.00	406.26
06/03/24	57584	3800	DISTRICT 3: FUEL	04/23 207609		153	303	670		PETROLEUM PRODUCTS	321.81	
06/03/24	57584	3800	DISTRICT 3: FUEL	04/26 207824	6587	153	303	670		PETROLEUM PRODUCTS	2,456.00	
06/03/24	57584	3800	DISTRICT 3: FUEL & DEF	04/26 207857		153	303	670		PETROLEUM PRODUCTS	484.10	
06/03/24	57584	3800	DISTRICT 3: TIRE REPAIRS	04/30 208043		153	303	681		REPAIR AND REPLACEM	60.00	
06/03/24	57584	3800	DISTRICT 3: FUEL	04/30 208070		153	303	670		PETROLEUM PRODUCTS	307.02	
06/03/24	57584	3800	DISTRICT 3: DEF	05/06 208357		153	303	670		PETROLEUM PRODUCTS	492.93	
06/03/24	57584	3800	DISTRICT 3: FUEL	05/07 208488		153	303	670		PETROLEUM PRODUCTS	277.43	
06/03/24	57584	3800	DISTRICT 3: CREDIT	05/20 209251		153	303	670		PETROLEUM PRODUCTS	.70CR	4,398.59
06/03/24	57601	3817	DISTRICT 4: TIRE REPAIRS	05/17 209163		154	304	680		TIRES AND TUBES	95.00	95.00
06/03/24	57625	3841	DISTRICT 5: GAS & DIESEL	05/21 209359	6582	155	305	670		PETROLEUM PRODUCTS	4,210.46	4,210.46
06/03/24	57640	3856	DISTRICT 1: DIESEL & GAS	04/24 207695	6584	171	371	670		PETROLEUM PRODUCTS	4,869.15	
06/03/24	57640	3856	DISTRICT 1: TIRE REPAIRS	04/29 207927		171	371	680		TIRES AND TUBES	19.50	
06/03/24	57640	3856	DISTRICT 1: TIRE REPAIRS	05/17 209165		171	371	680		TIRES AND TUBES	210.00	5,098.65

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06/03/24	57664	3880	SOLID WASTE: TIRE REPAIRS	05/03 208303		400	340	680		TIRES AND TUBES	85.00	
06/03/24	57664	3880	SOLID WASTE: TIRE REPAIRS	05/17 209160		400	340	680		TIRES AND TUBES	170.00	
06/03/24	57664	3880	SOLID WASTE: TIRE REPAIRS	05/17 209161		400	340	670		PETROLEUM PRODUCTS	120.00	375.00
07/01/24	57828	4083	MAINTENANCE: FUEL	05/24 209613		001	151	670		PETROLEUM PRODUCTS	93.03	
07/01/24	57828	4083	SHERIFF: FUEL	05/24 209621	6648	001	200	670		PETROLEUM PRODUCTS	2,008.30	
07/01/24	57828	4083	MAINTENANCE: FUEL	05/30 209917		001	151	670		PETROLEUM PRODUCTS	62.05	
07/01/24	57828	4083	MAINTENANCE: FUEL	06/05 210222		001	151	670		PETROLEUM PRODUCTS	83.28	
07/01/24	57828	4083	MAINTENANCE: FUEL	06/12 210647		001	151	670		PETROLEUM PRODUCTS	78.80	
07/01/24	57828	4083	MAINTENANCE: FUEL	06/17 210928		001	151	670		PETROLEUM PRODUCTS	43.54	
07/01/24	57828	4083	MAINTENANCE: FUEL	06/18 211061		001	151	670		PETROLEUM PRODUCTS	85.42	2,454.42
07/01/24	57905	4160	PUBLIC TRANSIT: FUEL	05/20 209236		012	108	670		PETROLEUM PRODUCTS	45.00	
07/01/24	57905	4160	PUBLIC TRANSIT: FUEL	05/23 209565		012	108	670		PETROLEUM PRODUCTS	47.66	
07/01/24	57905	4160	PUBLIC TRANSIT: FUEL	05/30 209894		012	108	670		PETROLEUM PRODUCTS	45.02	
07/01/24	57905	4160	PUBLIC TRANIST: FUEL	06/03 210071		012	108	670		PETROLEUM PRODUCTS	46.00	
07/01/24	57905	4160	PUBLIC TRANSIT: FUEL	06/06 210250		012	108	670		PETROLEUM PRODUCTS	46.70	
07/01/24	57905	4160	PUBLIC TRANSIT: FUEL	06/11 210555		012	108	670		PETROLEUM PRODUCTS	51.55	
07/01/24	57905	4160	PUBLIC TRANSIT: FUEL	06/13 210734		012	108	670		PETROLEUM PRODUCTS	41.82	
07/01/24	57905	4160	PUBLIC TRANSIT: FUEL	06/18 211049		012	108	670		PETROLEUM PRODUCTS	45.72	369.47
07/01/24	57917	4172	VOLUNTEER FIRE: FUEL	06/07 210382		106	250	670		PETROLEUM PRODUCTS	69.06	69.06
07/01/24	57923	4178	EMA: FUEL	05/23 209527		122	280	670		PETROLEUM PRODUCTS	102.13	102.13
07/01/24	57929	4184	DISTRICT 1: FUEL	05/29 209803		151	301	670		PETROLEUM PRODUCTS	353.40	
07/01/24	57929	4184	DISTRICT 1: DIESEL	05/29 209836	6650	151	301	670		PETROLEUM PRODUCTS	2,755.00	3,108.40
07/01/24	57946	4201	DISTRICT 2: FUEL	05/21 209323		152	302	670		PETROLEUM PRODUCTS	345.50	
07/01/24	57946	4201	DISTRICT 2: FUEL & DEF	05/29 209838		152	302	670		PETROLEUM PRODUCTS	314.02	
07/01/24	57946	4201	DISTRICT 2: TIRE REPAIRS	06/07 210325		152	302	680		TIRES AND TUBES	201.00	
07/01/24	57946	4201	DISTRICT 2: FUEL & DEF	06/12 210646		152	302	670		PETROLEUM PRODUCTS	267.26	
07/01/24	57946	4201	DISTRICT 2: FUEL	06/13 210771		152	302	670		PETROLEUM PRODUCTS	266.03	1,393.81
07/01/24	57965	4220	DISTRICT 3: FUEL	06/05 210177		153	303	670		PETROLEUM PRODUCTS	440.87	
07/01/24	57965	4220	DISTRICT 3: GAS AND DIESE	06/06 210287	6665	153	303	670		PETROLEUM PRODUCTS	3,254.28	3,695.15
07/01/24	58008	4263	DISTRICT 5: TIRE	05/24 209617		155	305	680		TIRES AND TUBES	307.00	
07/01/24	58008	4263	DISTRICT 5: TIRE REPAIRS	05/29 209784		155	305	680		TIRES AND TUBES	689.00	
07/01/24	58008	4263	DISTRICT 5: TIRE REPAIRS	05/31 210008		155	305	680		TIRES AND TUBES	689.00	
07/01/24	58008	4263	DISTRICT 5: TIRE REPAIRS	06/03 210084		155	305	680		TIRES AND TUBES	105.00	
07/01/24	58008	4263	DISTRICT 5: TIRE REPAIRS	06/03 210093		155	305	680		TIRES AND TUBES	257.00	
07/01/24	58008	4263	DISTRICT 5: TIRE	06/05 210217		155	305	680		TIRES AND TUBES	558.00	
07/01/24	58008	4263	DISTRICT 5: TIRE REPAIRS	06/07 210323		155	305	680		TIRES AND TUBES	105.00	
07/01/24	58008	4263	DISTRICT 5: TIRE REPAIRS	06/11 210601		155	305	680		TIRES AND TUBES	118.50	
07/01/24	58008	4263	DISTRICT 5: DEF	06/20 210142		155	305	670		PETROLEUM PRODUCTS	945.00	3,773.50
07/01/24	58046	4301	SOLID WASTE: TIRE REPAIRS	05/23 209593		400	340	680		TIRES AND TUBES	85.00	
07/01/24	58046	4301	SOLID WASTE: FUEL	05/31 209989		400	340	670		PETROLEUM PRODUCTS	111.62	
07/01/24	58046	4301	SOLID WASTE: FUEL	05/31 209990		400	340	670		PETROLEUM PRODUCTS	80.48	
07/01/24	58046	4301	SOLID WASTE: FUEL	06/04 210120		400	340	670		PETROLEUM PRODUCTS	23.26	

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07/01/24	58046	4301	SOLID WASTE: TIRE REPAIRS	06/14 210877		400	340	680		TIRES AND TUBES	105.00	405.36
08/05/24	58270	4563	MAINTENANCE: FUEL	06/25 211495		001	151	670		PETROLEUM PRODUCTS	92.35	
08/05/24	58270	4563	MAINTENANCE: FUEL	07/01 211811		001	151	670		PETROLEUM PRODUCTS	62.25	
08/05/24	58270	4563	MAINTENANCE: FUEL	07/08 212141		001	151	670		PETROLEUM PRODUCTS	68.09	
08/05/24	58270	4563	SHERIFF: FUEL	07/08 212142	12142	001	200	670		PETROLEUM PRODUCTS	2,093.66	
08/05/24	58270	4563	MAINTENANCE: FUEL	07/11 212366		001	151	670		PETROLEUM PRODUCTS	75.45	
08/05/24	58270	4563	MAINTENANCE: FUEL	07/15 212506		001	151	670		PETROLEUM PRODUCTS	35.60	
08/05/24	58270	4563	MAINTENANCE: FUEL	07/18 212728		001	151	670		PETROLEUM PRODUCTS	83.97	2,511.37
08/05/24	58357	4650	PUBLIC TRANSIT: FUEL	06/24 211380		012	108	670		PETROLEUM PRODUCTS	53.00	
08/05/24	58357	4650	PUBLIC TRANSIT: FUEL	06/27 211607		012	108	670		PETROLEUM PRODUCTS	47.66	
08/05/24	58357	4650	PUBLIC TRANSIT: FUEL	07/01 211804		012	108	670		PETROLEUM PRODUCTS	49.00	
08/05/24	58357	4650	PUBLIC TRANSIT: FUEL	07/03 212003		012	108	670		PETROLEUM PRODUCTS	33.10	
08/05/24	58357	4650	PUBLIC TRANSIT: FUEL	07/09 212174		012	108	670		PETROLEUM PRODUCTS	44.74	
08/05/24	58357	4650	PUBLIC TRNSIT: FUEL	07/17 212647		012	108	670		PETROLEUM PRODUCTS	49.84	277.34
08/05/24	58373	4666	VOLUNTEER FIRE: FUEL	07/16 212607		106	250	670		PETROLEUM PRODUCTS	121.16	121.16
08/05/24	58391	4684	DISTRICT 1: TIRE REPAIRS	06/21 211326		151	301	680		TIRES AND TUBES	182.00	
08/05/24	58391	4684	DISTRICT 1: TIRE REPAIRS	07/02 211867		151	301	680		TIRES AND TUBES	76.87	
08/05/24	58391	4684	DISTRICT 1: TIRE REPAIRS	07/15 212469		151	301	680		TIRES AND TUBES	283.50	542.37
08/05/24	58409	4702	DISTRICT 2: FUEL & DEF	06/20 211205		152	302	670		PETROLEUM PRODUCTS	366.70	
08/05/24	58409	4702	DISTRICT 2: FUEL & DEF	07/11 212332		152	302	670		PETROLEUM PRODUCTS	373.08	739.78
08/05/24	58424	4717	DISTRICT 3: FUEL	06/20 211184		153	303	670		PETROLEUM PRODUCTS	108.47	
08/05/24	58424	4717	DISTRICT 3: FUEL	07/11 212328		153	303	670		PETROLEUM PRODUCTS	104.97	
08/05/24	58424	4717	DISTRICT 3: FUEL	07/16 212575		153	303	670		PETROLEUM PRODUCTS	297.42	510.86
08/05/24	58450	4743	DISTRICT 5: DIESEL	07/11 212346	6720	155	305	670		PETROLEUM PRODUCTS	2,897.84	2,897.84
08/05/24	58497	4790	SOLID WASTE: TIRE REPAIRS	06/21 211322		400	340	680		TIRES AND TUBES	85.00	
08/05/24	58497	4790	SOLID WASTE: TIRE REPAIRS	07/02 211863		400	340	680		TIRES AND TUBES	85.00	
08/05/24	58497	4790	SOLID WASTE: TIRE REPAIRS	07/03 212021		400	340	680		TIRES AND TUBES	100.00	
08/05/24	58497	4790	SOLID WASTE: TIRE REPAIRS	07/09 212198		400	340	680		TIRES AND TUBES	225.00	
08/05/24	58497	4790	SOLID WASTE: TIRE REPAIRS	07/15 212473		400	340	680		TIRES AND TUBES	70.00	
08/05/24	58497	4790	SOLID WASTE: TIRE REPAIRS	07/15 212479		400	340	680		TIRES AND TUBES	70.00	
08/05/24	58497	4790	SOLID WASTE: TIRE REPAIRS	07/15 212480		400	340	680		TIRES AND TUBES	35.00	670.00
09/03/24	58695	5026	SHERIFF: GAS	07/19 212833	6747	001	200	670		PETROLEUM PRODUCTS	2,120.30	
09/03/24	58695	5026	MAINTENANCE: FUEL	07/22 212888		001	151	670		PETROLEUM PRODUCTS	36.41	
09/03/24	58695	5026	MAINTENANCE: FUEL	07/24 213011		001	151	670		PETROLEUM PRODUCTS	70.03	
09/03/24	58695	5026	MAINTENANCE: FUEL	07/30 213243		001	151	670		PETROLEUM PRODUCTS	43.67	
09/03/24	58695	5026	MAINTENANCE: FUEL	07/31 213372		001	151	670		PETROLEUM PRODUCTS	77.81	
09/03/24	58695	5026	SHERIFF: GAS	08/02 213559	6767	001	200	670		PETROLEUM PRODUCTS	1,952.52	
09/03/24	58695	5026	MAINTENANCE: FUEL	08/07 213839		001	151	670		PETROLEUM PRODUCTS	60.52	
09/03/24	58695	5026	MAINTENANCE: FUEL	08/08 213891		001	151	670		PETROLEUM PRODUCTS	46.19	
09/03/24	58695	5026	MAINTENANCE: FUEL	08/12 214113		001	151	670		PETROLEUM PRODUCTS	41.41	
09/03/24	58695	5026	MAINTENANCE: FUEL	08/14 214284		001	151	670		PETROLEUM PRODUCTS	73.92	
09/03/24	58695	5026	SHERIFF: GAS	08/14 214287	6784	001	200	670		PETROLEUM PRODUCTS	2,131.50	6,654.28

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09/03/24	58773	5104	PUBLIC TRANSIT: FUEL	07/19 212785		012	108	670	PETROLEUM	PRODUCTS	37.27		
09/03/24	58773	5104	PUBLIC TRANSIT: FUEL	07/23 212941		012	108	670	PETROLEUM	PRODUCTS	48.63		
09/03/24	58773	5104	PUBLIC TRANSIT: FUEL	07/26 213111		012	108	670	PETROLEUM	PRODUCTS	52.53		
09/03/24	58773	5104	PUBLIC TRANSIT: FUEL	07/31 213357		012	108	670	PETROLEUM	PRODUCTS	44.76		
09/03/24	58773	5104	PUBLIC TRANSIT: FUEL	08/02 213491		012	108	670	PETROLEUM	PRODUCTS	47.03		
09/03/24	58773	5104	PUBLIC TRANSIT: FUEL	08/05 213670		012	108	670	PETROLEUM	PRODUCTS	49.83		
09/03/24	58773	5104	PUBLIC TRANSIT: FUEL	08/13 214174		012	108	670	PETROLEUM	PRODUCTS	48.66		
09/03/24	58773	5104	PUBLIC TRANSIT: FUEL	08/15 214384		012	108	670	PETROLEUM	PRODUCTS	51.55		
09/03/24	58773	5104	PUBLIC TRANSIT: FUEL	08/19 214541		012	108	670	PETROLEUM	PRODUCTS	35.04	415.30	
09/03/24	58782	5113	VOLUNTEER FIRE: TIRE REAP	07/19 212775		106	250	680	TIRES AND	TUBES	20.00		
						106	250	670	PETROLEUM	PRODUCTS	37.82		
09/03/24	58782	5113	VOLUNTEER FIRE: FUEL	08/16 214448		106	250	670	PETROLEUM	PRODUCTS	71.18	129.00	
09/03/24	58790	5121	EMA: FUEL	07/19 212835		122	280	670	PETROLEUM	PRODUCTS	80.73	80.73	
09/03/24	58800	5131	DISTRICT 1: TIRE REPAIRS	07/26 213087		151	301	680	TIRES AND	TUBES	95.00		
09/03/24	58800	5131	DISTRICT 1: DIESEL & GAS	07/30 213253	6763	151	301	670	PETROLEUM	PRODUCTS	4,906.40		
09/03/24	58800	5131	DISTRICT 1: TIRE	07/31 213325		151	301	680	TIRES AND	TUBES	594.00		
09/03/24	58800	5131	DISTRICT 1: TIRE REPAIRS	08/02 213547		151	301	680	TIRES AND	TUBES	192.00	5,787.40	
09/03/24	58812	5143	DISTRICT 2: DIESEL & GAS	07/24 212997	6750	152	302	670	PETROLEUM	PRODUCTS	3,855.00		
09/03/24	58812	5143	DISTRICT 2: DEF	08/01 213402		152	302	670	PETROLEUM	PRODUCTS	31.03		
09/03/24	58812	5143	DISTRICT 2: FUEL & DEF	08/16 214464		152	302	670	PETROLEUM	PRODUCTS	273.24	4,159.27	
09/03/24	58824	5155	DISTRICT 3: DIESEL & GAS	07/19 212814	6729	153	303	670	PETROLEUM	PRODUCTS	2,631.00		
09/03/24	58824	5155	DISTRICT 3: TIRE REPAIRS	07/26 213085		153	303	680	TIRES AND	TUBES	218.60		
09/03/24	58824	5155	DISTRICT 3: FUEL	07/26 213093		153	303	670	PETROLEUM	PRODUCTS	360.40		
09/03/24	58824	5155	DISTRICT 3: FUEL	07/30 213256		153	303	670	PETROLEUM	PRODUCTS	279.92		
09/03/24	58824	5155	DISTRICT 3: FUEL	08/01 213437		153	303	670	PETROLEUM	PRODUCTS	318.41		
09/03/24	58824	5155	DISTRICT 3: TIRE REPAIRS	08/02 213551		153	303	680	TIRES AND	TUBES	85.00		
09/03/24	58824	5155	DISTRICT 3: FUEL	08/13 214179		153	303	670	PETROLEUM	PRODUCTS	304.83		
09/03/24	58824	5155	DISTRICT 3: TIRE REPAIRS	08/15 214305		153	303	680	TIRES AND	TUBES	60.00		
09/03/24	58824	5155	DISTRICT 3: FUEL	08/15 214386		153	303	670	PETROLEUM	PRODUCTS	268.87	4,527.03	
09/03/24	58878	5209	DISTRICT 4: DIESEL & GAS	07/26 213115	6751	174	374	670	PETROLEUM	PRODUCTS	3,999.00		
09/03/24	58878	5209	DISTRICT 4: TIRE REPAIRS	08/02 213540		174	374	680	TIRES AND	TUBES	110.00		
09/03/24	58878	5209	DISTRICT 4: TIRE REAPIRS	08/05 213702		174	374	680	TIRES AND	TUBES	437.00		
09/03/24	58878	5209	DISTRICT 4: TIRE	08/15 214383		174	374	680	TIRES AND	TUBES	318.00	4,864.00	
09/03/24	58900	5231	DISTRICT 5: TIRE	07/31 213324		175	375	680	TIRES AND	TUBES	570.00		
09/03/24	58900	5231	DISTRICT 5: TIRE REPAIRS	08/02 213545		175	375	680	TIRES AND	TUBES	105.00	675.00	
09/03/24	58913	5244	SOLID WASTE: TIRE REPAIRS	07/26 213081		400	340	680	TIRES AND	TUBES	70.00		
09/03/24	58913	5244	SOLID WASTE: TIRE REPAIRS	08/02 213543		400	340	680	TIRES AND	TUBES	70.00		
09/03/24	58913	5244	SOLID WASTE: TIRE REPAIRS	08/02 213552		400	340	680	TIRES AND	TUBES	100.00		
09/03/24	58913	5244	SOLID WASTE: TIRE REAPIRS	08/15 214309		400	340	680	TIRES AND	TUBES	135.00		
09/03/24	58913	5244	SOLID WASTE: TIRE REPAIRS	08/15 214337		400	340	680	TIRES AND	TUBES	35.00		
09/03/24	58913	5244	SOLID WASTE: FUEL	08/16 214474		400	340	670	PETROLEUM	PRODUCTS	122.06	532.06	
CALHOUN COUNTY OIL COMPANY						107	EXPENDITURE	278,066.57	BALANCE SHEET		.00	TOTAL	278,066.57

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5140 CALHOUN COUNTY REPUBLICAN PART												
09/03/24	58785	5116	RETURN FOR ROAD SIGN	08/06	CCRP824	108	000	332		RENTS	10.00	10.00
CALHOUN COUNTY REPUBLICAN PARTY				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL 10.00
327 CALHOUN COUNTY SCHOOLS												
10/16/23	54419	338	SCHOOL MAINT.	10/11	SM1023	109	570	700		ASSISTANCE TO INDIV	7,838.71	7,838.71
10/16/23	54455	374	LIMITED TAX NOTES	10/11	LTN1023	219	880	700		ASSISTANCE TO INDIV	528.45	528.45
11/06/23	54523	461	1/2 FLOOD CONTROL	10/30	28177	001	570	700		ASSISTANCE TO INDIV	53,149.44	53,149.44
11/06/23	54680	618	16TH SECTION LEASE	10/18	D41123	154	304	530		RENTAL OF REAL PROP	350.00	350.00
11/14/23	54840	796	SCHOOL MAINT.	11/13	SM1123	109	570	700		ASSISTANCE TO INDIV	12,197.22	12,197.22
11/14/23	54915	871	LIMITED TAX NOTES	11/13	LTN1123	219	880	700		ASSISTANCE TO INDIV	831.63	831.63
12/14/23	55266	1262	SCHOOL MAINT.	12/13	SM1223	109	570	700		ASSISTANCE TO INDIV	7,675.25	7,675.25
12/14/23	55300	1296	LIMITED TAX NOTES	12/13	LTN1223	219	880	700		ASSISTANCE TO INDIV	523.32	523.32
01/12/24	55627	1672	SCHOOL MAINT.	01/11	SM0124	109	570	700		ASSISTANCE TO INDIV	11,320.31	11,320.31
01/12/24	55664	1709	LIMITED TAX NOTES	01/11	LTN0124	219	880	700		ASSISTANCE TO INDIV	771.84	771.84
02/14/24	55992	2074	SCHOOL MAINT	02/12	SM0224	109	570	700		ASSISTANCE TO INDIV	3,760.38	3,760.38
02/14/24	56021	2103	LIMITED TAX NOTES	02/12	LTN0224	219	880	700		ASSISTANCE TO INDIV	256.39	256.39
03/14/24	56399	2520	SCHOOL MAINT.	03/13	SM0324	109	570	700		ASSISTANCE TO INDIV	1,402.76	1,402.76
03/14/24	56467	2588	LIMITED TAX NOTES	03/13	LTN0324	219	880	700		ASSISTANCE TO INDIV	95.64	95.64
04/15/24	56836	2995	1/2 HOEMSTEAD EXEMPTION	04/12	28497	001	570	700		ASSISTANCE TO INDIV	92,425.00	92,425.00
04/15/24	56877	3036	SCHOOL MAINT	04/12	SM0424	109	570	700		ASSISTANCE TO INDIV	9,528.43	9,528.43
04/15/24	56921	3080	LIMITED TAX NOTES	04/12	LTN0424	219	880	700		ASSISTANCE TO INDIV	649.67	649.67
05/20/24	57366	3563	SCHOOL MAINT.	05/15	SM0524	109	570	700		ASSISTANCE TO INDIV	8,513.74	8,513.74
05/20/24	57403	3600	LIMITED TAX NOTES	05/15	LTN0524	219	880	700		ASSISTANCE TO INDIV	580.48	580.48
06/17/24	57745	3980	SCHOOL MAINT	06/12	SM0624	109	570	700		ASSISTANCE TO INDIV	17,424.62	17,424.62
06/17/24	57781	4016	LIMITED TAX NOTES	06/12	LTN0624	219	880	700		ASSISTANCE TO INDIV	1,188.05	1,188.05

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07/15/24	58128	4402	SCHOOL MAINT	07/12	SM0724	109	570	700		ASSISTANCE TO INDIV	3,782.74	3,782.74
07/15/24	58163	4437	LIMITED TAX NOTES	07/12	LTN0724	219	880	700		ASSISTANCE TO INDIV	257.92	257.92
08/16/24	58639	4951	SCHOOL MAINT.	08/15	SM0824	109	570	700		ASSISTANCE TO INDIV	7,225.14	7,225.14
08/16/24	58658	4970	LIMITED TAX NOTES	08/15	LTN0824	219	880	700		ASSISTANCE TO INDIV	492.63	492.63
09/13/24	59018	5370	SCHOOL MAINT	09/12	SM0924	109	570	700		ASSISTANCE TO INDIV	7,497.65	7,497.65
09/13/24	59058	5410	LIMITED TAX NOTES	09/12	LTN0924	219	880	700		ASSISTANCE TO INDIV	511.20	511.20
CALHOUN COUNTY SCHOOLS				27	EXPENDITURE	250,778.61				BALANCE SHEET	.00	TOTAL 250,778.61
068 CALHOUN COUNTY SHERIFF'S DEPAR												
10/02/23	54112	13	CLARK PATTERSON	09/07	CP0923	001	165	475		TRAVEL AND SUBSISTE	74.67	
10/02/23	54112	13	RICHARD HODGES	09/08	RH0923	001	165	475		TRAVEL AND SUBSISTE	74.67	
10/02/23	54112	13	KASEY BAILEY	09/16	KB0923	001	165	475		TRAVEL AND SUBSISTE	77.29	
10/02/23	54112	13	KELLIE MURPHREE	09/21	KM0923	001	165	475		TRAVEL AND SUBSISTE	252.83	
10/02/23	54112	13	JESSE BLOUNT	09/22	JB0923	001	165	475		TRAVEL AND SUBSISTE	68.12	547.58
11/06/23	54524	462	JESSE BLOUNT	10/03	JB1023	001	165	475		TRAVEL AND SUBSISTE	127.72	
11/06/23	54524	462	TASHONE CORBITT	10/09	TC1023	001	165	475		TRAVEL AND SUBSISTE	68.12	195.84
12/04/23	54965	939	CLARK PATTERSON	11/03	CP1123	001	165	475		TRAVEL AND SUBSISTE	68.12	
12/04/23	54965	939	JOE CLARK PATTERSON	11/20	JCP1123	001	165	475		TRAVEL AND SUBSISTE	230.56	298.68
02/05/24	55716	1779	RICHARD HODGES	12/22	RH1223	001	165	475		TRAVEL AND SUBSISTE	166.37	
02/05/24	55716	1779	NORMAN DENNIS STONE	12/27	NDS1223	001	165	475		TRAVEL AND SUBSISTE	166.37	
02/05/24	55716	1779	DEMETRIUS STATHAM	01/04	DS0124	001	165	475		TRAVEL AND SUBSISTE	41.54	
02/05/24	55716	1779	COTY GASKIN	01/05	CG0124A	001	165	475		TRAVEL AND SUBSISTE	69.68	
02/05/24	55716	1779	COTY GASKIN	01/10	CG0124	001	165	475		TRAVEL AND SUBSISTE	69.68	
02/05/24	55716	1779	TASHONE CORBITT & COTY GA	01/12	TCCG124	001	165	475		TRAVEL AND SUBSISTE	76.38	
02/05/24	55716	1779	WESLEY MARTIN	01/30	WM0124	001	165	475		TRAVEL AND SUBSISTE	155.44	
02/05/24	55716	1779	DEKENDRICK YATES	01/31	DY0124	001	165	475		TRAVEL AND SUBSISTE	76.38	821.84
03/04/24	56067	2169	THOMAS RUTHERFORD	02/06	TR0224	001	165	475		TRAVEL AND SUBSISTE	170.18	
03/04/24	56067	2169	SYLVINA D'AUVERGNE	02/08	SD0224	001	165	475		TRAVEL AND SUBSISTE	69.68	
03/04/24	56067	2169	AARON REECE	02/14	AR0224	001	165	475		TRAVEL AND SUBSISTE	170.18	410.04
04/01/24	56512	2652	DIXIE MCCULLOCH	03/01	DM0324	001	165	475		TRAVEL AND SUBSISTE	156.78	
04/01/24	56512	2652	THOMAS MITCHELL	03/01	TM0324	001	165	475		TRAVEL AND SUBSISTE	170.18	
04/01/24	56512	2652	WAYLON KENDALL	03/01	WK0324	001	165	475		TRAVEL AND SUBSISTE	69.68	
04/01/24	56512	2652	WAYLON KENDALL	03/04	WK0324A	001	165	475		TRAVEL AND SUBSISTE	69.68	
04/01/24	56512	2652	RANDIE STOVALL	03/14	RS0324	001	165	475		TRAVEL AND SUBSISTE	170.18	
04/01/24	56512	2652	DEMARCUS BROWNLEE	03/20	DB0324	001	165	475		TRAVEL AND SUBSISTE	69.68	706.18
05/06/24	57028	3206	THOMAS MITCHELL	04/03	TM0424	001	165	475		TRAVEL AND SUBSISTE	76.38	
05/06/24	57028	3206	EMILY BULLARD	04/09	EB0424	001	165	475		TRAVEL AND SUBSISTE	206.36	

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05/06/24	57028	3206	KASEY BAILEY	04/18	KB0424	001	165	475	TRAVEL AND SUBSISTE		258.62	541.36	
06/03/24	57454	3670	TASHONE CORBITT	05/07	TA0524	001	165	475	TRAVEL AND SUBSISTE		170.18		
06/03/24	57454	3670	DESHAUN TILLMAN	05/13	DT0524	001	165	475	TRAVEL AND SUBSISTE		76.38	246.56	
07/01/24	57829	4084	STANLEY BRADDOCK	06/04	SB0624	001	165	475	TRAVEL AND SUBSISTE		170.18		
07/01/24	57829	4084	STANLEY BRADDOCK	06/13	SB0624A	001	165	475	TRAVEL AND SUBSISTE		170.18		
07/01/24	57829	4084	STANLEY BRADDOCK	06/21	SB0624B	001	165	475	TRAVEL AND SUBSISTE		206.36		
07/01/24	57829	4084	ZIKEVIOUS MOORE	06/24	ZM0624	001	165	475	TRAVEL AND SUBSISTE		69.68	616.40	
08/05/24	58271	4564	STEVEN WALLS	07/08	SW0724	001	165	475	TRAVEL AND SUBSISTE		170.18	170.18	
09/03/24	58696	5027	DEMARCUS BROWNLEE	08/01	DB0824A	001	165	475	TRAVEL AND SUBSISTE		69.68		
09/03/24	58696	5027	DEMARCUS BROWNLEE	08/15	DB0824	001	165	475	TRAVEL AND SUBSISTE		130.65	200.33	
09/13/24	59022	5374	DRUG BUY MONEY	08/16	DBM0824	113	202	704	INFORMANT MONEY		500.00	500.00	
CALHOUN COUNTY SHERIFF'S DEPARTMENT				12	EXPENDITURE		5,254.99		BALANCE SHEET		.00	TOTAL	5,254.99
-----													
021 CALHOUN COUNTY TAX COLLECTOR													
05/06/24	57029	3207	DEPOSIT SLIPS	04/26	DS0424	001	105	603	OFFICE SUPPLIES AND		108.25	108.25	
CALHOUN COUNTY TAX COLLECTOR				1	EXPENDITURE		108.25		BALANCE SHEET		.00	TOTAL	108.25
-----													
7621 CIRCUIT CLERK JURY													
03/14/24	56339	2460	COURT JURY 1 DAYS 16 MI	03/05	030424	001	161	575	JURORS AND WITNESS		50.72	50.72	
CIRCUIT CLERK JURY				1	EXPENDITURE		50.72		BALANCE SHEET		.00	TOTAL	50.72
-----													
7416 CAMP, DONNA													
04/15/24	56782	2941	PETIT JURY 1 DAYS 22 MI	04/12	041124	001	161	575	JURORS AND WITNESS		54.74	54.74	
CAMP, DONNA				1	EXPENDITURE		54.74		BALANCE SHEET		.00	TOTAL	54.74
-----													
7682 CAMP, TONYA													
05/06/24	56961	3139	PETIT JURY 1 DAYS 26 MI	04/17	041624	001	161	575	JURORS AND WITNESS		57.42	57.42	
CAMP, TONYA				1	EXPENDITURE		57.42		BALANCE SHEET		.00	TOTAL	57.42
-----													
3636 CAMPBELL, IDA													
11/14/23	54853	809	ELECTION	11/07	110723	118	181	573	ELECTION WORKERS FE		125.00	125.00	

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03/14/24	56412	2533	ELECTION	03/12	031224	118	181	573		ELECTION WORKERS FE	175.00	175.00
	CAMPBELL, IDA			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
-----												
3794 CAMPBELL, PHYLLIS												
11/14/23	54854	810	ELECTION	11/08	110723	118	181	573		ELECTION WORKERS FE	171.20	171.20
03/14/24	56316	2437	ELECTION	03/13	031224	001	180	573		ELECTION WORKERS FE	235.10	235.10
	CAMPBELL, PHYLLIS			2	EXPENDITURE			406.30		BALANCE SHEET	.00	TOTAL 406.30
-----												
3674 CANNON CHRYSLER DODGE JEEP RAM												
03/04/24	56197	2299	NEW 2023 RAM 1500 WHITE D	02/13	D20224	6439	152	302	915	VEHICLES (\$5,000 AN	41,875.00	41,875.00
	CANNON CHRYSLER DODGE JEEP RAM			1	EXPENDITURE			41,875.00		BALANCE SHEET	.00	TOTAL 41,875.00
-----												
4191 CANNON MOTOR COMPANY												
10/02/23	54219	120	PARTS & LABOR ON 2020 RAM	09/06	37211		151	301	541	ROAD MACHINERY/EQUI	73.00	
							151	301	681	REPAIR AND REPLACEM	47.27	120.27
10/02/23	54298	199	PARTS & LAOR ON 2020 RAM	09/06	37132		173	373	541	ROAD MACHINERY/EQUI	20.50	
							173	373	681	REPAIR AND REPLACEM	44.27	64.77
11/06/23	54643	581	REPLACE FUEL PUMP ON 2020	09/07	37408		151	301	541	ROAD MACHINERY/EQUI	336.00	
							151	301	681	REPAIR AND REPLACEM	657.59	993.59
01/03/24	55455	1481	OIL CHANGE FOR 2020 RAM 1	11/13	38072		151	301	681	REPAIR AND REPLACEM	44.27	
							151	301	541	ROAD MACHINERY/EQUI	20.50	64.77
02/05/24	55886	1949	560-62720 1U-WHEEL FOR 20	06/20	162761		155	305	680	TIRES AND TUBES	214.00	214.00
04/01/24	56605	2745	OIL CHANGE FOR DISTRICT 1	02/06	38815		151	301	681	REPAIR AND REPLACEM	44.27	
							151	301	541	ROAD MACHINERY/EQUI	20.50	64.77
04/01/24	56718	2858	DISTRICT 5: REPAIRS TO 20	02/01	38768	6483	175	375	541	ROAD MACHINERY/EQUI	356.50	
						6483	175	375	681	REPAIR AND REPLACEM	3,975.60	4,332.10
06/03/24	57641	3857	DISTRICT 1: PARTS & LABOR	04/24	39594		171	371	541	ROAD MACHINERY/EQUI	157.00	
							171	371	681	REPAIR AND REPLACEM	138.62	295.62
08/05/24	58392	4685	DISTRICT 1: REPAIRS ON 20	06/26	40248		151	301	541	ROAD MACHINERY/EQUI	178.50	
							151	301	681	REPAIR AND REPLACEM	340.97	519.47
08/05/24	58451	4744	DISTRICT 5: 2010 CHEVY SI	05/22	39885	6628	155	305	541	ROAD MACHINERY/EQUI	2,467.50	
						6628	155	305	681	REPAIR AND REPLACEM	2,772.23	5,239.73



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09/03/24	58801	5132	DISTRICT 1: OIL CHANGE FO	07/24	40528	151	301	541		ROAD MACHINERY/EQUI	20.50		
						151	301	681		REPAIR AND REPLACEM	37.76		58.26
CANNON MOTOR COMPANY				11	EXPENDITURE	11,967.35				BALANCE SHEET	.00	TOTAL	11,967.35
-----													
3715 CANNON MOTORS OF WEST POINT													
11/06/23	54772	710	PARTS	09/20	19449	400	340	681		REPAIR AND REPLACEM	127.38		127.38
CANNON MOTORS OF WEST POINT				1	EXPENDITURE	127.38				BALANCE SHEET	.00	TOTAL	127.38
-----													
7729 CANNON, CRAIGG													
08/05/24	58201	4494	PETIT JURY 1 DAYS 12 MI	07/30	073024	001	161	575		JURORS AND WITNESS	48.04		48.04
CANNON, CRAIGG				1	EXPENDITURE	48.04				BALANCE SHEET	.00	TOTAL	48.04
-----													
4652 CANNON,SHERRI F													
11/06/23	54737	675	500.00 YARDS OF DIRT	10/12	101223A	174	374	630		LAND IMPROVEMENT SU	500.00		500.00
CANNON,SHERRI F				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL	500.00
-----													
5094 CAPITAL DNA TESTING													
02/05/24	55717	1780	RAPID DRUG SCREEN REMINGT	11/09	160559	001	163	552		MEDICAL FEES	55.00		55.00
CAPITAL DNA TESTING				1	EXPENDITURE	55.00				BALANCE SHEET	.00	TOTAL	55.00
-----													
4484 CARLOCK OF TUPELO													
10/02/23	54347	248	50047636 - PARTS	07/13	47636	400	340	681		REPAIR AND REPLACEM	1,498.00		
10/02/23	54347	248	50047815 - PARTS	07/28	47815	400	340	681		REPAIR AND REPLACEM	1,424.25		
10/02/23	54347	248	50047838 - PARTS	07/31	47838	400	340	681		REPAIR AND REPLACEM	839.45	CR	2,082.80
02/05/24	55916	1979	PARTS & LABOR ON 2020 RAM	12/28	SW0224	400	340	541		ROAD MACHINERY/EQUI	91.00		
						400	340	681		REPAIR AND REPLACEM	406.76		497.76
03/04/24	56280	2382	50049046 - SOLID WASTE	12/11	49046	400	340	541		ROAD MACHINERY/EQUI	17.62		
03/04/24	56280	2382	50049057 - SOLID WASTE	12/12	49057	400	340	541		ROAD MACHINERY/EQUI	48.60		66.22
CARLOCK OF TUPELO				3	EXPENDITURE	2,646.78				BALANCE SHEET	.00	TOTAL	2,646.78
-----													
7582 CIRCUIT CLERK JURY													

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11/06/23	54489	427 COURT JURY 1 DAYS 14 MI 10/17	101623		001	161	575		JURORS AND WITNESS	49.17	49.17
		CIRCUIT CLERK JURY	1	EXPENDITURE		49.17		BALANCE SHEET	.00	TOTAL	49.17
7806 CARTER, HEATHER											
08/16/24	58558	4870 PETIT JURY 1 DAYS 5 MI 08/09	080824		001	161	575		JURORS AND WITNESS	43.35	43.35
		CARTER, HEATHER	1	EXPENDITURE		43.35		BALANCE SHEET	.00	TOTAL	43.35
7708 CASEY, ABBEY											
05/06/24	56962	3140 PETIT JURY 1 DAYS 32 MI 04/17	041624		001	161	575		JURORS AND WITNESS	61.44	61.44
		CASEY, ABBEY	1	EXPENDITURE		61.44		BALANCE SHEET	.00	TOTAL	61.44
9044 CASMUS, SHERRY											
03/14/24	56413	2534 ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00	175.00
		CASMUS, SHERRY	1	EXPENDITURE		175.00		BALANCE SHEET	.00	TOTAL	175.00
001 CC PAYROLL CLEARING FUND											
10/13/23	54365	266 GROSS PAYROLL TRANSFERS	10/13 3AA0503		001	100	400		OFFICIALS	8,541.70	
					001	100	405		ATTORNEYS	1,708.34	
					001	101	401		ADMINISTRATIVE/MANA	3,644.08	
					001	101	448		COUNTY AUDITOR	220.84	
					001	101	449		COUNTY TREASURER	104.17	
					001	101	453		OTHER PUBLIC SERVIC	208.34	
					001	102	401		ADMINISTRATIVE/MANA	960.00	
					001	102	404		OFFICE/CLERICAL	4,160.70	
					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	4,140.50	
					001	122	401		ADMINISTRATIVE/MANA	1,441.26	
					001	124	401		ADMINISTRATIVE/MANA	840.43	
					001	151	430		MAINTENANCE / SERVI	1,386.90	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	454		ATTENDING COURT	900.00	
					001	163	404		OFFICE/CLERICAL	693.45	
					001	163	405		ATTORNEYS	750.00	
					001	166	400		OFFICIALS	3,416.68	
					001	166	404		OFFICE/CLERICAL	2,828.16	
					001	167	400		OFFICIALS	1,300.00	

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						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,568.80	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
						001	220	432		JAILORS / GUARDS	6,968.48	
10/13/23	54365	266	EMPLOYER FICA TRANSFER	10/13	3AA0504	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	243.98	
						001	101	466		COUNTY AUDITOR	14.69	
						001	101	466		COUNTY TREASURER	6.93	
						001	101	466		OTHER PUBLIC SERVIC	13.86	
						001	102	466		ADMINISTRATIVE/MANA	73.44	
						001	102	466		OFFICE/CLERICAL	318.30	
						001	102	466		OTHER PUBLIC SERVIC	15.39	
						001	102	466		COUNTY REGISTRAR	45.89	
						001	102	466		CORRUPT PRACTICE LA	7.13	
						001	105	466		OFFICIALS	215.55	
						001	105	466		OFFICE/CLERICAL	316.76	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	124	466		ADMINISTRATIVE/MANA	55.91	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	61.56	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	246.00	
						001	166	466		OFFICE/CLERICAL	199.06	
						001	167	466		OFFICIALS	99.46	
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	701.27	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		SUPERVISED MDOT GAR	106.10	
						001	220	466		JAILORS / GUARDS	517.72	
10/13/23	54365	266	EMPLOYER MATCH RETIREMEN	10/13	3AA0505	001	100	465		OFFICIALS	1,486.25	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	434.06	
						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	723.96	
						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	601.54	
						001	122	465		ADMINISTRATIVE/MANA	250.78	
						001	124	465		ADMINISTRATIVE/MANA	146.23	

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						001	151	465		MAINTENANCE / SERVI	241.32	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		ATTENDING COURT	156.60	
						001	163	465		OFFICE/CLERICAL	120.66	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	492.10	
						001	167	465		OFFICIALS	200.10	
						001	169	465		OFFICIALS	297.25	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,604.76	
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
						001	220	465		JAILORS / GUARDS	741.08	
10/13/23	54365	266	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0557	001	100	468		GROUP INSURANCE	2,411.95	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,408.57	
						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	1,608.15	
						001	167	468		GROUP INSURANCE	402.18	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	101,630.66
10/13/23	54366	267	GROSS PAYROLL TRANSFERS	10/13	3AA0506	004	235	431		RADIO OPERATORS / D	11,921.58	
10/13/23	54366	267	EMPLOYER FICA TRANSFER	10/13	3AA0507	004	235	466		RADIO OPERATORS / D	910.86	
10/13/23	54366	267	EMPLOYER MATCH RETIREMEN	10/13	3AA0508	004	235	465		RADIO OPERATORS / D	1,962.94	
10/13/23	54366	267	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0563	004	235	468		GROUP INSURANCE	2,010.52	16,805.90
10/13/23	54367	268	GROSS PAYROLL TRANSFERS	10/13	3AA0509	012	108	404		OFFICE/CLERICAL	1,280.80	
10/13/23	54367	268	EMPLOYER FICA TRANSFER	10/13	3AA0510	012	108	466		OFFICE/CLERICAL	97.98	
10/13/23	54367	268	EMPLOYER MATCH RETIREMEN	10/13	3AA0511	012	108	465		OFFICE/CLERICAL	222.86	
10/13/23	54367	268	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0590	012	108	468		GROUP INSURANCE	402.18	2,003.82
10/13/23	54368	269	GROSS PAYROLL TRANSFERS	10/13	3AA0512	096	153	404		OFFICE/CLERICAL	2,773.80	
10/13/23	54368	269	EMPLOYER FICA TRANSFER	10/13	3AA0513	096	153	466		OFFICE/CLERICAL	212.20	
10/13/23	54368	269	EMPLOYER MATCH RETIREMEN	10/13	3AA0514	096	153	465		OFFICE/CLERICAL	482.64	
10/13/23	54368	269	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0569	096	153	468		GROUP INSURANCE	803.57	4,272.21
10/13/23	54369	270	GROSS PAYROLL TRANSFERS	10/13	3AA0515	106	250	404		OFFICE/CLERICAL	400.00	
10/13/23	54369	270	EMPLOYER FICA TRANSFER	10/13	3AA0516	106	250	466		OFFICE/CLERICAL	30.60	430.60
10/13/23	54370	271	GROSS PAYROLL TRANSFERS	10/13	3AA0518	119	205	402		DEPUTIES	5,359.80	
10/13/23	54370	271	EMPLOYER FICA TRANSFER	10/13	3AA0519	119	205	466		DEPUTIES	410.02	
10/13/23	54370	271	EMPLOYER MATCH RETIREMEN	10/13	3AA0520	119	205	465		DEPUTIES	932.61	
10/13/23	54370	271	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0572	119	205	468		GROUP INSURANCE	1,205.97	7,908.40

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/13/23	54371	272	GROSS PAYROLL TRANSFERS	10/13	3AA0521	122	280	401		ADMINISTRATIVE/MANA	667.00	
10/13/23	54371	272	EMPLOYER FICA TRANSFER	10/13	3AA0522	122	280	466		ADMINISTRATIVE/MANA	51.03	
10/13/23	54371	272	EMPLOYER MATCH RETIREMEN	10/13	3AA0523	122	280	465		ADMINISTRATIVE/MANA	116.06	834.09
10/13/23	54372	273	GROSS PAYROLL TRANSFERS	10/13	3AA0524	151	301	420		ROAD EMPLOYEES	2,535.14	
10/13/23	54372	273	EMPLOYER FICA TRANSFER	10/13	3AA0525	151	301	466		ROAD EMPLOYEES	193.94	
10/13/23	54372	273	EMPLOYER MATCH RETIREMEN	10/13	3AA0526	151	301	465		ROAD EMPLOYEES	441.12	
10/13/23	54372	273	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0587	151	301	468		GROUP INSURANCE	804.17	3,974.37
10/13/23	54373	274	GROSS PAYROLL TRANSFERS	10/13	3AA0527	152	302	420		ROAD EMPLOYEES	3,516.60	
10/13/23	54373	274	EMPLOYER FICA TRANSFER	10/13	3AA0528	152	302	466		ROAD EMPLOYEES	253.64	
10/13/23	54373	274	EMPLOYER MATCH RETIREMEN	10/13	3AA0529	152	302	465		ROAD EMPLOYEES	611.89	
10/13/23	54373	274	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0560	152	302	468		GROUP INSURANCE	804.36	5,186.49
10/13/23	54374	275	GROSS PAYROLL TRANSFERS	10/13	3AA0530	153	303	420		ROAD EMPLOYEES	5,646.30	
10/13/23	54374	275	EMPLOYER FICA TRANSFER	10/13	3AA0531	153	303	466		ROAD EMPLOYEES	431.95	
10/13/23	54374	275	EMPLOYER MATCH RETIREMEN	10/13	3AA0532	153	303	465		ROAD EMPLOYEES	982.45	
10/13/23	54374	275	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0575	153	303	468		GROUP INSURANCE	1,608.72	8,669.42
10/13/23	54375	276	GROSS PAYROLL TRANSFERS	10/13	3AA0533	154	304	420		ROAD EMPLOYEES	2,920.41	
10/13/23	54375	276	EMPLOYER FICA TRANSFER	10/13	3AA0534	154	304	466		ROAD EMPLOYEES	223.41	
10/13/23	54375	276	EMPLOYER MATCH RETIREMEN	10/13	3AA0535	154	304	465		ROAD EMPLOYEES	120.66	3,264.48
10/13/23	54376	277	GROSS PAYROLL TRANSFERS	10/13	3AA0536	155	305	420		ROAD EMPLOYEES	2,667.70	
10/13/23	54376	277	EMPLOYER FICA TRANSFER	10/13	3AA0537	155	305	466		ROAD EMPLOYEES	204.08	
10/13/23	54376	277	EMPLOYER MATCH RETIREMEN	10/13	3AA0538	155	305	465		ROAD EMPLOYEES	241.32	
10/13/23	54376	277	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0596	155	305	468		GROUP INSURANCE	401.99	3,515.09
10/13/23	54377	278	GROSS PAYROLL TRANSFERS	10/13	3AA0539	161	361	420		ROAD EMPLOYEES	2,773.80	
10/13/23	54377	278	EMPLOYER FICA TRANSFER	10/13	3AA0540	161	361	466		ROAD EMPLOYEES	212.20	
10/13/23	54377	278	EMPLOYER MATCH RETIREMEN	10/13	3AA0541	161	361	465		ROAD EMPLOYEES	482.64	
10/13/23	54377	278	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0584	161	361	468		GROUP INSURANCE	402.18	3,870.82
10/13/23	54378	279	GROSS PAYROLL TRANSFERS	10/13	3AA0542	162	362	420		ROAD EMPLOYEES	2,773.80	
10/13/23	54378	279	EMPLOYER FICA TRANSFER	10/13	3AA0543	162	362	466		ROAD EMPLOYEES	196.82	
10/13/23	54378	279	EMPLOYER MATCH RETIREMEN	10/13	3AA0544	162	362	465		ROAD EMPLOYEES	482.64	
10/13/23	54378	279	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0593	162	362	468		GROUP INSURANCE	804.36	4,257.62
10/13/23	54379	280	GROSS PAYROLL TRANSFERS	10/13	3AA0545	163	363	420		ROAD EMPLOYEES	1,386.90	
10/13/23	54379	280	EMPLOYER FICA TRANSFER	10/13	3AA0546	163	363	466		ROAD EMPLOYEES	106.10	
10/13/23	54379	280	EMPLOYER MATCH RETIREMEN	10/13	3AA0547	163	363	465		ROAD EMPLOYEES	241.32	1,734.32
10/13/23	54380	281	GROSS PAYROLL TRANSFERS	10/13	3AA0548	164	364	420		ROAD EMPLOYEES	1,045.80	
10/13/23	54380	281	EMPLOYER FICA TRANSFER	10/13	3AA0549	164	364	466		ROAD EMPLOYEES	80.00	
10/13/23	54380	281	EMPLOYER MATCH RETIREMEN	10/13	3AA0550	164	364	465		ROAD EMPLOYEES	181.97	
10/13/23	54380	281	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0578	164	364	468		GROUP INSURANCE	402.18	1,709.95
10/13/23	54381	282	GROSS PAYROLL TRANSFERS	10/13	3AA0551	165	365	420		ROAD EMPLOYEES	1,386.90	
10/13/23	54381	282	EMPLOYER FICA TRANSFER	10/13	3AA0552	165	365	466		ROAD EMPLOYEES	90.72	
10/13/23	54381	282	EMPLOYER MATCH RETIREMEN	10/13	3AA0553	165	365	465		ROAD EMPLOYEES	241.32	
10/13/23	54381	282	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0581	165	365	468		GROUP INSURANCE	402.18	2,121.12

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/13/23	54382	283	GROSS PAYROLL TRANSFERS	10/13	3AA0554	400	340	439		GARBAGE WORKERS	18,800.03	
10/13/23	54382	283	EMPLOYER FICA TRANSFER	10/13	3AA0555	400	340	466		GARBAGE WORKERS	1,407.44	
10/13/23	54382	283	EMPLOYER MATCH RETIREMEN	10/13	3AA0556	400	340	465		GARBAGE WORKERS	3,271.19	
10/13/23	54382	283	EMPLOYEE BENEFIT TRANSFER	10/13	3AA0566	400	340	468		GROUP INSURANCE	3,616.04	27,094.70
10/13/23	231013	31013	CC PAYROLL CLEARING FUND	10/13	3AA0611	681	000	104		NET WAGES PAYABLE	94,228.37	94,228.37
10/31/23	54469	388	GROSS PAYROLL TRANSFERS	10/31	3AQ8003	001	100	400		OFFICIALS	8,541.70	
						001	100	405		ATTORNEYS	1,708.34	
						001	101	401		ADMINISTRATIVE/MANA	3,046.63	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	401		ADMINISTRATIVE/MANA	1,152.00	
						001	102	404		OFFICE/CLERICAL	4,160.70	
						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	4,180.90	
						001	122	401		ADMINISTRATIVE/MANA	1,441.26	
						001	123	401		ADMINISTRATIVE/MANA	693.45	
						001	124	401		ADMINISTRATIVE/MANA	840.43	
						001	151	430		MAINTENANCE / SERVI	1,386.90	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	700.00	
						001	163	404		OFFICE/CLERICAL	693.45	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	3,416.68	
						001	166	404		OFFICE/CLERICAL	2,828.16	
						001	166	412		BAILIFF	400.00	
						001	167	400		OFFICIALS	1,475.00	
						001	169	400		OFFICIALS	1,708.34	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	110.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,369.36	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
						001	220	432		JAILORS / GUARDS	6,548.24	
						001	262	578		ALLOWANCE LOST COST	375.00	
						001	631	404		OFFICE/CLERICAL	120.00	
10/31/23	54469	388	EMPLOYER FICA TRANSFER	10/31	3AQ8004	001	100	466		OFFICIALS	628.76	
						001	100	466		ATTORNEYS	130.69	
						001	101	466		ADMINISTRATIVE/MANA	228.95	
						001	101	466		COUNTY AUDITOR	14.69	
						001	101	466		COUNTY TREASURER	6.93	
						001	101	466		OTHER PUBLIC SERVIC	13.86	
						001	102	466		ADMINISTRATIVE/MANA	88.13	
						001	102	466		OFFICE/CLERICAL	318.30	
						001	102	466		OTHER PUBLIC SERVIC	15.30	

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					001	102	466		COUNTY REGISTRAR	45.63	
					001	102	466		CORRUPT PRACTICE LA	7.08	
					001	105	466		OFFICIALS	215.55	
					001	105	466		OFFICE/CLERICAL	319.84	
					001	122	466		ADMINISTRATIVE/MANA	110.26	
					001	123	466		ADMINISTRATIVE/MANA	22.38	
					001	124	466		ADMINISTRATIVE/MANA	55.91	
					001	151	466		MAINTENANCE / SERVI	106.10	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		ATTENDING COURT	47.60	
					001	163	466		OFFICE/CLERICAL	53.05	
					001	163	466		ATTORNEYS	57.38	
					001	166	466		OFFICIALS	246.00	
					001	166	466		OFFICE/CLERICAL	199.06	
					001	166	466		BAILIFF	30.60	
					001	167	466		OFFICIALS	112.84	
					001	169	466		OFFICIALS	130.69	
					001	170	466		ATTORNEYS	224.96	
					001	180	466		STATUTORY FEES	7.48	
					001	200	466		OFFICIALS	302.81	
					001	200	466		DEPUTIES	686.01	
					001	200	466		OFFICE/CLERICAL	106.73	
					001	200	466		SUPERVISED MDOT GAR	106.10	
					001	220	466		JAILORS / GUARDS	470.19	
					001	262	466		ALLOWANCE LOST COST	28.69	
					001	631	466		OFFICE/CLERICAL	9.18	
10/31/23	54469	388	EMPLOYER MATCH RETIREMEN	10/31	3AQ8005	001	100	465	OFFICIALS	1,486.25	
						001	100	465	ATTORNEYS	297.25	
						001	101	465	ADMINISTRATIVE/MANA	434.06	
						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	723.96	
						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	605.06	
						001	122	465	ADMINISTRATIVE/MANA	250.78	
						001	124	465	ADMINISTRATIVE/MANA	146.23	
						001	151	465	MAINTENANCE / SERVI	241.32	
						001	154	465	ADMINISTRATIVE/MANA	34.80	
						001	161	465	ATTENDING COURT	121.80	
						001	163	465	OFFICE/CLERICAL	120.66	
						001	163	465	ATTORNEYS	130.50	
						001	166	465	OFFICIALS	594.50	
						001	166	465	OFFICE/CLERICAL	492.10	
						001	166	465	BAILIFF	34.80	
						001	167	465	OFFICIALS	230.55	
						001	169	465	OFFICIALS	297.25	
						001	170	465	ATTORNEYS	546.65	

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					001	180	465		STATUTORY FEES	19.14			
					001	200	465		OFFICIALS	688.75			
					001	200	465		DEPUTIES	1,602.32			
					001	200	465		OFFICE/CLERICAL	242.77			
					001	200	465		SUPERVISED MDOT GAR	241.32			
					001	220	465		JAILORS / GUARDS	741.08			
10/31/23	54469	388	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8057			001	100	468	GROUP INSURANCE	2,411.95	
								001	262	465	STATE RETIREMENT MA	100.05	
								001	105	468	GROUP INSURANCE	1,406.31	
								001	101	468	GROUP INSURANCE	1,408.57	
								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	1,608.15	
								001	167	468	GROUP INSURANCE	402.18	
								001	122	468	GROUP INSURANCE	402.18	
								001	151	468	GROUP INSURANCE	401.99	102,507.40
10/31/23	54470	389	GROSS PAYROLL TRANSFERS	10/31	3AQ8006			004	235	431	RADIO OPERATORS / D	8,265.30	
10/31/23	54470	389	EMPLOYER FICA TRANSFER	10/31	3AQ8007			004	235	466	RADIO OPERATORS / D	631.15	
10/31/23	54470	389	EMPLOYER MATCH RETIREMEN	10/31	3AQ8008			004	235	465	RADIO OPERATORS / D	1,349.03	
10/31/23	54470	389	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8063			004	235	468	GROUP INSURANCE	2,010.52	12,256.00
10/31/23	54471	390	GROSS PAYROLL TRANSFERS	10/31	3AQ8009			012	108	404	OFFICE/CLERICAL	1,536.96	
10/31/23	54471	390	EMPLOYER FICA TRANSFER	10/31	3AQ8010			012	108	466	OFFICE/CLERICAL	117.58	
10/31/23	54471	390	EMPLOYER MATCH RETIREMEN	10/31	3AQ8011			012	108	465	OFFICE/CLERICAL	267.43	
10/31/23	54471	390	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8090			012	108	468	GROUP INSURANCE	402.18	2,324.15
10/31/23	54472	391	GROSS PAYROLL TRANSFERS	10/31	3AQ8012			096	153	404	OFFICE/CLERICAL	2,773.80	
10/31/23	54472	391	EMPLOYER FICA TRANSFER	10/31	3AQ8013			096	153	466	OFFICE/CLERICAL	212.20	
10/31/23	54472	391	EMPLOYER MATCH RETIREMEN	10/31	3AQ8014			096	153	465	OFFICE/CLERICAL	482.64	
10/31/23	54472	391	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8069			096	153	468	GROUP INSURANCE	803.57	4,272.21
10/31/23	54473	392	GROSS PAYROLL TRANSFERS	10/31	3AQ8015			106	250	404	OFFICE/CLERICAL	400.00	
10/31/23	54473	392	EMPLOYER FICA TRANSFER	10/31	3AQ8016			106	250	466	OFFICE/CLERICAL	30.60	430.60
10/31/23	54474	393	GROSS PAYROLL TRANSFERS	10/31	3AQ8018			119	205	402	DEPUTIES	5,362.51	
10/31/23	54474	393	EMPLOYER FICA TRANSFER	10/31	3AQ8019			119	205	466	DEPUTIES	410.22	
10/31/23	54474	393	EMPLOYER MATCH RETIREMEN	10/31	3AQ8020			119	205	465	DEPUTIES	933.07	
10/31/23	54474	393	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8072			119	205	468	GROUP INSURANCE	1,205.97	7,911.77
10/31/23	54475	394	GROSS PAYROLL TRANSFERS	10/31	3AQ8021			122	280	401	ADMINISTRATIVE/MANA	667.00	
10/31/23	54475	394	EMPLOYER FICA TRANSFER	10/31	3AQ8022			122	280	466	ADMINISTRATIVE/MANA	51.03	
10/31/23	54475	394	EMPLOYER MATCH RETIREMEN	10/31	3AQ8023			122	280	465	ADMINISTRATIVE/MANA	116.06	834.09
10/31/23	54476	395	GROSS PAYROLL TRANSFERS	10/31	3AQ8024			151	301	420	ROAD EMPLOYEES	2,753.60	
10/31/23	54476	395	EMPLOYER FICA TRANSFER	10/31	3AQ8025			151	301	466	ROAD EMPLOYEES	210.65	
10/31/23	54476	395	EMPLOYER MATCH RETIREMEN	10/31	3AQ8026			151	301	465	ROAD EMPLOYEES	479.13	



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10/31/23	54476	395	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8087	151	301	468	GROUP	INSURANCE	804.17	4,247.55
10/31/23	54477	396	GROSS PAYROLL TRANSFERS	10/31	3AQ8027	152	302	420	ROAD	EMPLOYEES	3,286.12	
10/31/23	54477	396	EMPLOYER FICA TRANSFER	10/31	3AQ8028	152	302	466	ROAD	EMPLOYEES	236.01	
10/31/23	54477	396	EMPLOYER MATCH RETIREMEN	10/31	3AQ8029	152	302	465	ROAD	EMPLOYEES	482.64	
10/31/23	54477	396	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8060	152	302	468	GROUP	INSURANCE	804.36	4,809.13
10/31/23	54478	397	GROSS PAYROLL TRANSFERS	10/31	3AQ8030	153	303	420	ROAD	EMPLOYEES	4,160.70	
10/31/23	54478	397	EMPLOYER FICA TRANSFER	10/31	3AQ8031	153	303	466	ROAD	EMPLOYEES	318.30	
10/31/23	54478	397	EMPLOYER MATCH RETIREMEN	10/31	3AQ8032	153	303	465	ROAD	EMPLOYEES	723.96	
10/31/23	54478	397	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8075	153	303	468	GROUP	INSURANCE	1,608.72	6,811.68
10/31/23	54479	398	GROSS PAYROLL TRANSFERS	10/31	3AQ8033	154	304	420	ROAD	EMPLOYEES	4,909.61	
10/31/23	54479	398	EMPLOYER FICA TRANSFER	10/31	3AQ8034	154	304	466	ROAD	EMPLOYEES	375.59	
10/31/23	54479	398	EMPLOYER MATCH RETIREMEN	10/31	3AQ8035	154	304	465	ROAD	EMPLOYEES	379.15	5,664.35
10/31/23	54480	399	GROSS PAYROLL TRANSFERS	10/31	3AQ8036	155	305	420	ROAD	EMPLOYEES	2,923.86	
10/31/23	54480	399	EMPLOYER FICA TRANSFER	10/31	3AQ8037	155	305	466	ROAD	EMPLOYEES	223.68	
10/31/23	54480	399	EMPLOYER MATCH RETIREMEN	10/31	3AQ8038	155	305	465	ROAD	EMPLOYEES	241.32	
10/31/23	54480	399	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8096	155	305	468	GROUP	INSURANCE	401.99	3,790.85
10/31/23	54481	400	GROSS PAYROLL TRANSFERS	10/31	3AQ8039	161	361	420	ROAD	EMPLOYEES	2,773.80	
10/31/23	54481	400	EMPLOYER FICA TRANSFER	10/31	3AQ8040	161	361	466	ROAD	EMPLOYEES	212.20	
10/31/23	54481	400	EMPLOYER MATCH RETIREMEN	10/31	3AQ8041	161	361	465	ROAD	EMPLOYEES	482.64	
10/31/23	54481	400	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8084	161	361	468	GROUP	INSURANCE	402.18	3,870.82
10/31/23	54482	401	GROSS PAYROLL TRANSFERS	10/31	3AQ8042	162	362	420	ROAD	EMPLOYEES	2,773.80	
10/31/23	54482	401	EMPLOYER FICA TRANSFER	10/31	3AQ8043	162	362	466	ROAD	EMPLOYEES	196.82	
10/31/23	54482	401	EMPLOYER MATCH RETIREMEN	10/31	3AQ8044	162	362	465	ROAD	EMPLOYEES	482.64	
10/31/23	54482	401	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
10/31/23	54483	402	GROSS PAYROLL TRANSFERS	10/31	3AQ8045	163	363	420	ROAD	EMPLOYEES	1,386.90	
10/31/23	54483	402	EMPLOYER FICA TRANSFER	10/31	3AQ8046	163	363	466	ROAD	EMPLOYEES	106.10	
10/31/23	54483	402	EMPLOYER MATCH RETIREMEN	10/31	3AQ8047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
10/31/23	54484	403	GROSS PAYROLL TRANSFERS	10/31	3AQ8048	164	364	420	ROAD	EMPLOYEES	1,328.00	
10/31/23	54484	403	EMPLOYER FICA TRANSFER	10/31	3AQ8049	164	364	466	ROAD	EMPLOYEES	101.59	
10/31/23	54484	403	EMPLOYER MATCH RETIREMEN	10/31	3AQ8050	164	364	465	ROAD	EMPLOYEES	231.07	
10/31/23	54484	403	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8078	164	364	468	GROUP	INSURANCE	402.18	2,062.84
10/31/23	54485	404	GROSS PAYROLL TRANSFERS	10/31	3AQ8051	165	365	420	ROAD	EMPLOYEES	1,386.90	
10/31/23	54485	404	EMPLOYER FICA TRANSFER	10/31	3AQ8052	165	365	466	ROAD	EMPLOYEES	90.72	
10/31/23	54485	404	EMPLOYER MATCH RETIREMEN	10/31	3AQ8053	165	365	465	ROAD	EMPLOYEES	241.32	
10/31/23	54485	404	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
10/31/23	54486	405	GROSS PAYROLL TRANSFERS	10/31	3AQ8054	400	340	439	GARBAGE	WORKERS	12,260.06	
10/31/23	54486	405	EMPLOYER FICA TRANSFER	10/31	3AQ8055	400	340	466	GARBAGE	WORKERS	907.15	
10/31/23	54486	405	EMPLOYER MATCH RETIREMEN	10/31	3AQ8056	400	340	465	GARBAGE	WORKERS	2,133.22	
10/31/23	54486	405	EMPLOYEE BENEFIT TRANSFER	10/31	3AQ8066	400	340	468	GROUP	INSURANCE	3,616.04	18,916.47
10/31/23	231031	31031	CC PAYROLL CLEARING FUND	10/31	3AQ8111	681	000	104	NET WAGES	PAYABLE	88,832.99	88,832.99

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11/15/23	54793	731 GROSS PAYROLL TRANSFERS	11/15	3BD6003	001	100	400		OFFICIALS	8,541.70	
					001	100	405		ATTORNEYS	1,708.34	
					001	101	401		ADMINISTRATIVE/MANA	2,938.63	
					001	101	448		COUNTY AUDITOR	220.84	
					001	101	449		COUNTY TREASURER	104.17	
					001	101	453		OTHER PUBLIC SERVIC	208.34	
					001	102	401		ADMINISTRATIVE/MANA	1,056.00	
					001	102	404		OFFICE/CLERICAL	4,160.70	
					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	4,160.70	
					001	122	401		ADMINISTRATIVE/MANA	1,441.26	
					001	123	401		ADMINISTRATIVE/MANA	693.45	
					001	124	401		ADMINISTRATIVE/MANA	840.43	
					001	151	430		MAINTENANCE / SERVI	1,386.90	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	454		ATTENDING COURT	900.00	
					001	163	404		OFFICE/CLERICAL	693.45	
					001	163	405		ATTORNEYS	750.00	
					001	166	400		OFFICIALS	3,416.68	
					001	166	404		OFFICE/CLERICAL	2,828.16	
					001	167	400		OFFICIALS	1,125.00	
					001	169	400		OFFICIALS	1,708.34	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	400		OFFICIALS	4,015.00	
					001	180	459		ELECTION FEES	165.00	
					001	200	400		OFFICIALS	3,958.34	
					001	200	402		DEPUTIES	9,358.68	
					001	200	404		OFFICE/CLERICAL	1,395.21	
					001	200	432		JAILORS / GUARDS	96.00	
					001	200	441		SUPERVISED MDOT GAR	1,386.90	
11/15/23	54793	731 EMPLOYER FICA TRANSFER	11/15	3BD6004	001	220	432		JAILORS / GUARDS	6,647.12	
					001	100	466		OFFICIALS	628.76	
					001	100	466		ATTORNEYS	130.69	
					001	101	466		ADMINISTRATIVE/MANA	220.69	
					001	101	466		COUNTY AUDITOR	14.69	
					001	101	466		COUNTY TREASURER	6.93	
					001	101	466		OTHER PUBLIC SERVIC	13.86	
					001	102	466		ADMINISTRATIVE/MANA	80.78	
					001	102	466		OFFICE/CLERICAL	318.30	
					001	102	466		OTHER PUBLIC SERVIC	15.39	
					001	102	466		COUNTY REGISTRAR	45.89	
					001	102	466		CORRUPT PRACTICE LA	7.13	
					001	105	466		OFFICIALS	215.55	
					001	105	466		OFFICE/CLERICAL	318.30	
					001	122	466		ADMINISTRATIVE/MANA	110.26	
					001	123	466		ADMINISTRATIVE/MANA	22.38	
					001	124	466		ADMINISTRATIVE/MANA	55.91	
					001	151	466		MAINTENANCE / SERVI	106.10	

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					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		ATTENDING COURT	61.56	
					001	163	466		OFFICE/CLERICAL	53.05	
					001	163	466		ATTORNEYS	57.38	
					001	166	466		OFFICIALS	246.00	
					001	166	466		OFFICE/CLERICAL	199.06	
					001	167	466		OFFICIALS	86.07	
					001	169	466		OFFICIALS	130.69	
					001	170	466		ATTORNEYS	224.96	
					001	180	466		OFFICIALS	307.16	
					001	180	466		ELECTION FEES	12.62	
					001	200	466		OFFICIALS	302.81	
					001	200	466		DEPUTIES	685.21	
					001	200	466		OFFICE/CLERICAL	106.73	
					001	200	466		JAILORS / GUARDS	7.34	
					001	200	466		SUPERVISED MDOT GAR	106.10	
					001	220	466		JAILORS / GUARDS	493.14	
11/15/23	54793	731 EMPLOYER MATCH RETIREMEN	11/15	3BD6005	001	100	465		OFFICIALS	1,486.25	
					001	100	465		ATTORNEYS	297.25	
					001	101	465		ADMINISTRATIVE/MANA	434.06	
					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	723.96	
					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	603.30	
					001	122	465		ADMINISTRATIVE/MANA	250.78	
					001	124	465		ADMINISTRATIVE/MANA	146.23	
					001	151	465		MAINTENANCE / SERVI	241.32	
					001	154	465		ADMINISTRATIVE/MANA	34.80	
					001	161	465		ATTENDING COURT	156.60	
					001	163	465		OFFICE/CLERICAL	120.66	
					001	163	465		ATTORNEYS	130.50	
					001	166	465		OFFICIALS	594.50	
					001	166	465		OFFICE/CLERICAL	492.10	
					001	167	465		OFFICIALS	169.65	
					001	169	465		OFFICIALS	297.25	
					001	170	465		ATTORNEYS	546.65	
					001	200	465		OFFICIALS	688.75	
					001	200	465		DEPUTIES	1,621.96	
					001	200	465		OFFICE/CLERICAL	242.77	
					001	200	465		SUPERVISED MDOT GAR	241.32	
					001	220	465		JAILORS / GUARDS	741.08	
11/15/23	54793	731 EMPLOYEE BENEFIT TRANSFER	11/15	3BD6057	001	100	468		GROUP INSURANCE	2,411.95	
					001	105	468		GROUP INSURANCE	1,406.31	
					001	101	468		GROUP INSURANCE	1,408.57	
					001	166	468		GROUP INSURANCE	1,607.59	
					001	200	468		GROUP INSURANCE	3,217.44	

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						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	401.99	105,573.95
11/15/23	54794	732	GROSS PAYROLL TRANSFERS	11/15	3BD6006	004	235	431	RADIO OPERATORS	/ D	8,833.66	
11/15/23	54794	732	EMPLOYER FICA TRANSFER	11/15	3BD6007	004	235	466	RADIO OPERATORS	/ D	674.63	
11/15/23	54794	732	EMPLOYER MATCH RETIREMEN	11/15	3BD6008	004	235	465	RADIO OPERATORS	/ D	1,447.92	
11/15/23	54794	732	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6063	004	235	468	GROUP	INSURANCE	2,010.52	12,966.73
11/15/23	54795	733	GROSS PAYROLL TRANSFERS	11/15	3BD6009	012	108	404	OFFICE/CLERICAL		1,408.88	
11/15/23	54795	733	EMPLOYER FICA TRANSFER	11/15	3BD6010	012	108	466	OFFICE/CLERICAL		107.78	
11/15/23	54795	733	EMPLOYER MATCH RETIREMEN	11/15	3BD6011	012	108	465	OFFICE/CLERICAL		245.15	
11/15/23	54795	733	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6090	012	108	468	GROUP	INSURANCE	402.18	2,163.99
11/15/23	54796	734	GROSS PAYROLL TRANSFERS	11/15	3BD6012	096	153	404	OFFICE/CLERICAL		2,773.80	
11/15/23	54796	734	EMPLOYER FICA TRANSFER	11/15	3BD6013	096	153	466	OFFICE/CLERICAL		212.20	
11/15/23	54796	734	EMPLOYER MATCH RETIREMEN	11/15	3BD6014	096	153	465	OFFICE/CLERICAL		482.64	
11/15/23	54796	734	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6069	096	153	468	GROUP	INSURANCE	803.57	4,272.21
11/15/23	54797	735	GROSS PAYROLL TRANSFERS	11/15	3BD6015	106	250	404	OFFICE/CLERICAL		400.00	
11/15/23	54797	735	EMPLOYER FICA TRANSFER	11/15	3BD6016	106	250	466	OFFICE/CLERICAL		30.60	430.60
11/15/23	54798	736	GROSS PAYROLL TRANSFERS	11/15	3BD6018	119	205	402	DEPUTIES		8,005.01	
11/15/23	54798	736	EMPLOYER FICA TRANSFER	11/15	3BD6019	119	205	466	DEPUTIES		612.39	
11/15/23	54798	736	EMPLOYER MATCH RETIREMEN	11/15	3BD6020	119	205	465	DEPUTIES		1,392.88	
11/15/23	54798	736	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6072	119	205	468	GROUP	INSURANCE	1,205.97	11,216.25
11/15/23	54799	737	GROSS PAYROLL TRANSFERS	11/15	3BD6021	122	280	401	ADMINISTRATIVE/MANA		667.00	
11/15/23	54799	737	EMPLOYER FICA TRANSFER	11/15	3BD6022	122	280	466	ADMINISTRATIVE/MANA		51.03	
11/15/23	54799	737	EMPLOYER MATCH RETIREMEN	11/15	3BD6023	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
11/15/23	54800	738	GROSS PAYROLL TRANSFERS	11/15	3BD6024	151	301	420	ROAD EMPLOYEES		2,535.14	
11/15/23	54800	738	EMPLOYER FICA TRANSFER	11/15	3BD6025	151	301	466	ROAD EMPLOYEES		193.94	
11/15/23	54800	738	EMPLOYER MATCH RETIREMEN	11/15	3BD6026	151	301	465	ROAD EMPLOYEES		441.12	
11/15/23	54800	738	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6087	151	301	468	GROUP	INSURANCE	804.17	3,974.37
11/15/23	54801	739	GROSS PAYROLL TRANSFERS	11/15	3BD6027	152	302	420	ROAD EMPLOYEES		2,773.80	
11/15/23	54801	739	EMPLOYER FICA TRANSFER	11/15	3BD6028	152	302	466	ROAD EMPLOYEES		196.82	
11/15/23	54801	739	EMPLOYER MATCH RETIREMEN	11/15	3BD6029	152	302	465	ROAD EMPLOYEES		482.64	
11/15/23	54801	739	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6060	152	302	468	GROUP	INSURANCE	804.36	4,257.62
11/15/23	54802	740	GROSS PAYROLL TRANSFERS	11/15	3BD6030	153	303	420	ROAD EMPLOYEES		3,516.60	
11/15/23	54802	740	EMPLOYER FICA TRANSFER	11/15	3BD6031	153	303	466	ROAD EMPLOYEES		269.02	
11/15/23	54802	740	EMPLOYER MATCH RETIREMEN	11/15	3BD6032	153	303	465	ROAD EMPLOYEES		611.88	
11/15/23	54802	740	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6075	153	303	468	GROUP	INSURANCE	1,206.54	5,604.04

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11/15/23	54803	741	GROSS PAYROLL TRANSFERS	11/15	3BD6033	154	304	420	ROAD	EMPLOYEES	3,048.49	
11/15/23	54803	741	EMPLOYER FICA TRANSFER	11/15	3BD6034	154	304	466	ROAD	EMPLOYEES	233.21	
11/15/23	54803	741	EMPLOYER MATCH RETIREMEN	11/15	3BD6035	154	304	465	ROAD	EMPLOYEES	120.66	3,402.36
11/15/23	54804	742	GROSS PAYROLL TRANSFERS	11/15	3BD6036	155	305	420	ROAD	EMPLOYEES	3,538.58	
11/15/23	54804	742	EMPLOYER FICA TRANSFER	11/15	3BD6037	155	305	466	ROAD	EMPLOYEES	270.71	
11/15/23	54804	742	EMPLOYER MATCH RETIREMEN	11/15	3BD6038	155	305	465	ROAD	EMPLOYEES	370.57	
11/15/23	54804	742	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6096	155	305	468	GROUP	INSURANCE	401.99	4,581.85
11/15/23	54805	743	GROSS PAYROLL TRANSFERS	11/15	3BD6039	161	361	420	ROAD	EMPLOYEES	2,773.80	
11/15/23	54805	743	EMPLOYER FICA TRANSFER	11/15	3BD6040	161	361	466	ROAD	EMPLOYEES	212.20	
11/15/23	54805	743	EMPLOYER MATCH RETIREMEN	11/15	3BD6041	161	361	465	ROAD	EMPLOYEES	482.64	
11/15/23	54805	743	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6084	161	361	468	GROUP	INSURANCE	402.18	3,870.82
11/15/23	54806	744	GROSS PAYROLL TRANSFERS	11/15	3BD6042	162	362	420	ROAD	EMPLOYEES	2,773.80	
11/15/23	54806	744	EMPLOYER FICA TRANSFER	11/15	3BD6043	162	362	466	ROAD	EMPLOYEES	196.82	
11/15/23	54806	744	EMPLOYER MATCH RETIREMEN	11/15	3BD6044	162	362	465	ROAD	EMPLOYEES	482.64	
11/15/23	54806	744	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
11/15/23	54807	745	GROSS PAYROLL TRANSFERS	11/15	3BD6045	163	363	420	ROAD	EMPLOYEES	1,386.90	
11/15/23	54807	745	EMPLOYER FICA TRANSFER	11/15	3BD6046	163	363	466	ROAD	EMPLOYEES	106.10	
11/15/23	54807	745	EMPLOYER MATCH RETIREMEN	11/15	3BD6047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
11/15/23	54808	746	GROSS PAYROLL TRANSFERS	11/15	3BD6048	164	364	420	ROAD	EMPLOYEES	929.60	
11/15/23	54808	746	EMPLOYER FICA TRANSFER	11/15	3BD6049	164	364	466	ROAD	EMPLOYEES	71.11	
11/15/23	54808	746	EMPLOYER MATCH RETIREMEN	11/15	3BD6050	164	364	465	ROAD	EMPLOYEES	161.75	
11/15/23	54808	746	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6078	164	364	468	GROUP	INSURANCE	402.18	1,564.64
11/15/23	54809	747	GROSS PAYROLL TRANSFERS	11/15	3BD6051	165	365	420	ROAD	EMPLOYEES	1,386.90	
11/15/23	54809	747	EMPLOYER FICA TRANSFER	11/15	3BD6052	165	365	466	ROAD	EMPLOYEES	90.72	
11/15/23	54809	747	EMPLOYER MATCH RETIREMEN	11/15	3BD6053	165	365	465	ROAD	EMPLOYEES	241.32	
11/15/23	54809	747	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
11/15/23	54810	748	GROSS PAYROLL TRANSFERS	11/15	3BD6054	400	340	439	GARBAGE	WORKERS	13,055.71	
11/15/23	54810	748	EMPLOYER FICA TRANSFER	11/15	3BD6055	400	340	466	GARBAGE	WORKERS	968.02	
11/15/23	54810	748	EMPLOYER MATCH RETIREMEN	11/15	3BD6056	400	340	465	GARBAGE	WORKERS	2,271.68	
11/15/23	54810	748	EMPLOYEE BENEFIT TRANSFER	11/15	3BD6066	400	340	468	GROUP	INSURANCE	3,616.04	19,911.45
11/15/23	231115	31115	CC PAYROLL CLEARING FUND	11/15	3BD6111	681	000	104	NET WAGES	PAYABLE	91,617.47	91,617.47
11/30/23	54930	886	GROSS PAYROLL TRANSFERS	11/30	3BR3003	001	100	400	OFFICIALS		8,541.70	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,902.63	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	401	ADMINISTRATIVE/MANA		1,056.00	
						001	102	404	OFFICE/CLERICAL		4,160.70	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		670.84	
						001	102	456	CORRUPT PRACTICE LA		104.16	

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					001	105	400		OFFICIALS	2,817.71	
					001	105	404		OFFICE/CLERICAL	4,160.70	
					001	122	401		ADMINISTRATIVE/MANA	1,441.26	
					001	123	401		ADMINISTRATIVE/MANA	693.45	
					001	124	401		ADMINISTRATIVE/MANA	840.43	
					001	151	430		MAINTENANCE / SERVI	1,386.90	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	160	454		ATTENDING COURT	12,750.00	
					001	161	454		ATTENDING COURT	2,402.00	
					001	163	404		OFFICE/CLERICAL	693.45	
					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	2,828.16	
					001	166	412		BAILIFF	400.00	
					001	167	400		OFFICIALS	2,525.00	
					001	169	400		OFFICIALS	1,708.34	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	400		OFFICIALS	2,420.00	
					001	180	445		STATUTORY FEES	660.00	
					001	180	459		ELECTION FEES	330.00	
					001	200	400		OFFICIALS	3,958.34	
					001	200	402		DEPUTIES	10,347.48	
					001	200	404		OFFICE/CLERICAL	1,395.21	
					001	200	432		JAILORS / GUARDS	480.00	
					001	200	441		SUPERVISED MDOT GAR	1,386.90	
					001	220	432		JAILORS / GUARDS	6,412.28	
					001	262	578		ALLOWANCE LOST COST	375.00	
11/30/23	54930	886	EMPLOYER FICA TRANSFER	11/30	3BR3004	001	100	466	OFFICIALS	628.76	
						001	100	466	ATTORNEYS	130.69	
						001	101	466	ADMINISTRATIVE/MANA	221.60	
						001	101	466	COUNTY AUDITOR	16.64	
						001	101	466	COUNTY TREASURER	7.85	
						001	101	466	OTHER PUBLIC SERVIC	15.70	
						001	102	466	ADMINISTRATIVE/MANA	80.78	
						001	102	466	OFFICE/CLERICAL	318.30	
						001	102	466	OTHER PUBLIC SERVIC	16.39	
						001	102	466	COUNTY REGISTRAR	48.88	
						001	102	466	CORRUPT PRACTICE LA	7.59	
						001	105	466	OFFICIALS	215.55	
						001	105	466	OFFICE/CLERICAL	318.30	
						001	122	466	ADMINISTRATIVE/MANA	110.26	
						001	123	466	ADMINISTRATIVE/MANA	22.38	
						001	124	466	ADMINISTRATIVE/MANA	63.34	
						001	151	466	MAINTENANCE / SERVI	106.10	
						001	154	466	ADMINISTRATIVE/MANA	15.30	
						001	160	466	ATTENDING COURT	960.95	
						001	161	466	ATTENDING COURT	175.02	
						001	163	466	OFFICE/CLERICAL	53.05	
						001	163	466	ATTORNEYS	57.38	
						001	165	466	ATTENDING COURT	91.57	

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					001	166	466		OFFICIALS	246.00	
					001	166	466		OFFICE/CLERICAL	199.06	
					001	166	466		BAILIFF	30.60	
					001	167	466		OFFICIALS	193.16	
					001	169	466		OFFICIALS	130.69	
					001	170	466		ATTORNEYS	224.96	
					001	180	466		OFFICIALS	185.14	
					001	180	466		STATUTORY FEES	48.09	
					001	180	466		ELECTION FEES	24.64	
					001	200	466		OFFICIALS	302.81	
					001	200	466		DEPUTIES	760.85	
					001	200	466		OFFICE/CLERICAL	106.73	
					001	200	466		JAILORS / GUARDS	36.72	
					001	200	466		SUPERVISED MDOT GAR	106.10	
					001	220	466		JAILORS / GUARDS	475.18	
					001	262	466		ALLOWANCE LOST COST	28.69	
11/30/23	54930	886 EMPLOYER MATCH RETIREMEN	11/30	3BR3005	001	100	465		OFFICIALS	1,486.25	
					001	100	465		ATTORNEYS	297.25	
					001	101	465		ADMINISTRATIVE/MANA	434.06	
					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	723.96	
					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	603.30	
					001	122	465		ADMINISTRATIVE/MANA	250.78	
					001	124	465		ADMINISTRATIVE/MANA	146.23	
					001	151	465		MAINTENANCE / SERVI	241.32	
					001	154	465		ADMINISTRATIVE/MANA	34.80	
					001	160	465		ATTENDING COURT	2,218.50	
					001	161	465		ATTENDING COURT	417.95	
					001	163	465		OFFICE/CLERICAL	120.66	
					001	163	465		ATTORNEYS	130.50	
					001	165	465		ATTENDING COURT	211.41	
					001	166	465		OFFICIALS	594.50	
					001	166	465		OFFICE/CLERICAL	492.10	
					001	166	465		BAILIFF	34.80	
					001	167	465		OFFICIALS	382.80	
					001	169	465		OFFICIALS	297.25	
					001	170	465		ATTORNEYS	546.65	
					001	180	465		STATUTORY FEES	114.84	
					001	180	465		ELECTION FEES	28.71	
					001	200	465		OFFICIALS	688.75	
					001	200	465		DEPUTIES	1,690.78	
					001	200	465		OFFICE/CLERICAL	242.77	
					001	200	465		SUPERVISED MDOT GAR	241.32	
					001	220	465		JAILORS / GUARDS	741.08	
11/30/23	54930	886 EMPLOYEE BENEFIT TRANSFER	11/30	3BR3057	001	100	468		GROUP INSURANCE	2,411.95	

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						001	262	465	STATE	RETIREMENT MA	100.05	
						001	105	468	GROUP	INSURANCE	1,406.31	
						001	101	468	GROUP	INSURANCE	1,408.57	
						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	1,608.15	
						001	167	468	GROUP	INSURANCE	402.18	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	401.99	128,174.55
11/30/23	54931	887	GROSS PAYROLL TRANSFERS	11/30	3BR3006	004	235	431	RADIO OPERATORS / D		8,337.35	
11/30/23	54931	887	EMPLOYER FICA TRANSFER	11/30	3BR3007	004	235	466	RADIO OPERATORS / D		636.66	
11/30/23	54931	887	EMPLOYER MATCH RETIREMEN	11/30	3BR3008	004	235	465	RADIO OPERATORS / D		1,361.57	
11/30/23	54931	887	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3063	004	235	468	GROUP	INSURANCE	2,010.52	12,346.10
11/30/23	54932	888	GROSS PAYROLL TRANSFERS	11/30	3BR3009	012	108	404	OFFICE/CLERICAL		1,408.88	
11/30/23	54932	888	EMPLOYER FICA TRANSFER	11/30	3BR3010	012	108	466	OFFICE/CLERICAL		107.78	
11/30/23	54932	888	EMPLOYER MATCH RETIREMEN	11/30	3BR3011	012	108	465	OFFICE/CLERICAL		245.15	
11/30/23	54932	888	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3090	012	108	468	GROUP	INSURANCE	402.18	2,163.99
11/30/23	54933	889	GROSS PAYROLL TRANSFERS	11/30	3BR3012	096	153	404	OFFICE/CLERICAL		2,773.80	
11/30/23	54933	889	EMPLOYER FICA TRANSFER	11/30	3BR3013	096	153	466	OFFICE/CLERICAL		212.20	
11/30/23	54933	889	EMPLOYER MATCH RETIREMEN	11/30	3BR3014	096	153	465	OFFICE/CLERICAL		482.64	
11/30/23	54933	889	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3069	096	153	468	GROUP	INSURANCE	803.57	4,272.21
11/30/23	54934	890	GROSS PAYROLL TRANSFERS	11/30	3BR3015	106	250	404	OFFICE/CLERICAL		400.00	
11/30/23	54934	890	EMPLOYER FICA TRANSFER	11/30	3BR3016	106	250	466	OFFICE/CLERICAL		30.60	430.60
11/30/23	54935	891	GROSS PAYROLL TRANSFERS	11/30	3BR3018	119	205	402	DEPUTIES		3,691.58	
11/30/23	54935	891	EMPLOYER FICA TRANSFER	11/30	3BR3019	119	205	466	DEPUTIES		282.41	
11/30/23	54935	891	EMPLOYER MATCH RETIREMEN	11/30	3BR3020	119	205	465	DEPUTIES		642.33	
11/30/23	54935	891	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3072	119	205	468	GROUP	INSURANCE	803.98	5,420.30
11/30/23	54936	892	GROSS PAYROLL TRANSFERS	11/30	3BR3021	122	280	401	ADMINISTRATIVE/MANA		667.00	
11/30/23	54936	892	EMPLOYER FICA TRANSFER	11/30	3BR3022	122	280	466	ADMINISTRATIVE/MANA		51.03	
11/30/23	54936	892	EMPLOYER MATCH RETIREMEN	11/30	3BR3023	122	280	465	ADMINISTRATIVE/MANA		116.06	834.09
11/30/23	54937	893	GROSS PAYROLL TRANSFERS	11/30	3BR3024	151	301	420	ROAD EMPLOYEES		3,863.42	
11/30/23	54937	893	EMPLOYER FICA TRANSFER	11/30	3BR3025	151	301	466	ROAD EMPLOYEES		295.53	
11/30/23	54937	893	EMPLOYER MATCH RETIREMEN	11/30	3BR3026	151	301	465	ROAD EMPLOYEES		672.23	
11/30/23	54937	893	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3087	151	301	468	GROUP	INSURANCE	804.17	5,635.35
11/30/23	54938	894	GROSS PAYROLL TRANSFERS	11/30	3BR3027	152	302	420	ROAD EMPLOYEES		2,922.36	
11/30/23	54938	894	EMPLOYER FICA TRANSFER	11/30	3BR3028	152	302	466	ROAD EMPLOYEES		208.19	
11/30/23	54938	894	EMPLOYER MATCH RETIREMEN	11/30	3BR3029	152	302	465	ROAD EMPLOYEES		508.49	
11/30/23	54938	894	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3060	152	302	468	GROUP	INSURANCE	804.36	4,443.40



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11/30/23	54939	895	GROSS PAYROLL TRANSFERS	11/30	3BR3030	153	303	420	ROAD	EMPLOYEES	2,922.36	
11/30/23	54939	895	EMPLOYER FICA TRANSFER	11/30	3BR3031	153	303	466	ROAD	EMPLOYEES	223.57	
11/30/23	54939	895	EMPLOYER MATCH RETIREMEN	11/30	3BR3032	153	303	465	ROAD	EMPLOYEES	508.49	
11/30/23	54939	895	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3075	153	303	468	GROUP	INSURANCE	1,206.54	4,860.96
11/30/23	54940	896	GROSS PAYROLL TRANSFERS	11/30	3BR3033	154	304	420	ROAD	EMPLOYEES	3,068.97	
11/30/23	54940	896	EMPLOYER FICA TRANSFER	11/30	3BR3034	154	304	466	ROAD	EMPLOYEES	234.78	
11/30/23	54940	896	EMPLOYER MATCH RETIREMEN	11/30	3BR3035	154	304	465	ROAD	EMPLOYEES	146.51	3,450.26
11/30/23	54941	897	GROSS PAYROLL TRANSFERS	11/30	3BR3036	155	305	420	ROAD	EMPLOYEES	1,535.46	
11/30/23	54941	897	EMPLOYER FICA TRANSFER	11/30	3BR3037	155	305	466	ROAD	EMPLOYEES	117.47	
11/30/23	54941	897	EMPLOYER MATCH RETIREMEN	11/30	3BR3038	155	305	465	ROAD	EMPLOYEES	267.17	
11/30/23	54941	897	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3096	155	305	468	GROUP	INSURANCE	401.99	2,322.09
11/30/23	54942	898	GROSS PAYROLL TRANSFERS	11/30	3BR3039	161	361	420	ROAD	EMPLOYEES	2,773.80	
11/30/23	54942	898	EMPLOYER FICA TRANSFER	11/30	3BR3040	161	361	466	ROAD	EMPLOYEES	212.20	
11/30/23	54942	898	EMPLOYER MATCH RETIREMEN	11/30	3BR3041	161	361	465	ROAD	EMPLOYEES	482.64	
11/30/23	54942	898	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3084	161	361	468	GROUP	INSURANCE	402.18	3,870.82
11/30/23	54943	899	GROSS PAYROLL TRANSFERS	11/30	3BR3042	162	362	420	ROAD	EMPLOYEES	2,773.80	
11/30/23	54943	899	EMPLOYER FICA TRANSFER	11/30	3BR3043	162	362	466	ROAD	EMPLOYEES	196.82	
11/30/23	54943	899	EMPLOYER MATCH RETIREMEN	11/30	3BR3044	162	362	465	ROAD	EMPLOYEES	482.64	
11/30/23	54943	899	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
11/30/23	54944	900	GROSS PAYROLL TRANSFERS	11/30	3BR3045	163	363	420	ROAD	EMPLOYEES	1,386.90	
11/30/23	54944	900	EMPLOYER FICA TRANSFER	11/30	3BR3046	163	363	466	ROAD	EMPLOYEES	106.10	
11/30/23	54944	900	EMPLOYER MATCH RETIREMEN	11/30	3BR3047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
11/30/23	54945	901	GROSS PAYROLL TRANSFERS	11/30	3BR3048	164	364	420	ROAD	EMPLOYEES	1,460.80	
11/30/23	54945	901	EMPLOYER FICA TRANSFER	11/30	3BR3049	164	364	466	ROAD	EMPLOYEES	111.75	
11/30/23	54945	901	EMPLOYER MATCH RETIREMEN	11/30	3BR3050	164	364	465	ROAD	EMPLOYEES	254.18	
11/30/23	54945	901	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3078	164	364	468	GROUP	INSURANCE	402.18	2,228.91
11/30/23	54946	902	GROSS PAYROLL TRANSFERS	11/30	3BR3051	165	365	420	ROAD	EMPLOYEES	1,386.90	
11/30/23	54946	902	EMPLOYER FICA TRANSFER	11/30	3BR3052	165	365	466	ROAD	EMPLOYEES	90.72	
11/30/23	54946	902	EMPLOYER MATCH RETIREMEN	11/30	3BR3053	165	365	465	ROAD	EMPLOYEES	241.32	
11/30/23	54946	902	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
11/30/23	54947	903	GROSS PAYROLL TRANSFERS	11/30	3BR3054	400	340	439	GARBAGE	WORKERS	13,478.70	
11/30/23	54947	903	EMPLOYER FICA TRANSFER	11/30	3BR3055	400	340	466	GARBAGE	WORKERS	1,000.35	
11/30/23	54947	903	EMPLOYER MATCH RETIREMEN	11/30	3BR3056	400	340	465	GARBAGE	WORKERS	2,345.30	
11/30/23	54947	903	EMPLOYEE BENEFIT TRANSFER	11/30	3BR3066	400	340	468	GROUP	INSURANCE	3,616.04	20,440.39
11/30/23	231130	31130	CC PAYROLL CLEARING FUND	11/30	3BR3111	681	000	104	NET WAGES	PAYABLE	90,851.03	90,851.03
12/01/23	55212	1186	GROSS PAYROLL TRANSFERS	12/01	3C42003	155	305	420	ROAD	EMPLOYEES	1,408.88	
12/01/23	55212	1186	EMPLOYER FICA TRANSFER	12/01	3C42004	155	305	466	ROAD	EMPLOYEES	107.78	1,516.66
12/01/23	231201	31201	CC PAYROLL CLEARING FUND	12/01	3C42015	681	000	104	NET WAGES	PAYABLE	1,184.88	1,184.88
12/15/23	55213	1190	GROSS PAYROLL TRANSFERS	12/15	3CC1003	001	100	400	OFFICIALS		8,541.70	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	405		ATTORNEYS	1,708.34	
					001	101	401		ADMINISTRATIVE/MANA	2,998.63	
					001	101	446		CLERK OF THE BOARD	1,500.00	
					001	101	448		COUNTY AUDITOR	220.84	
					001	101	449		COUNTY TREASURER	104.17	
					001	101	453		OTHER PUBLIC SERVIC	208.34	
					001	102	401		ADMINISTRATIVE/MANA	1,056.00	
					001	102	404		OFFICE/CLERICAL	4,160.70	
					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	4,160.70	
					001	122	401		ADMINISTRATIVE/MANA	1,441.26	
					001	123	401		ADMINISTRATIVE/MANA	693.45	
					001	124	401		ADMINISTRATIVE/MANA	840.43	
					001	151	430		MAINTENANCE / SERVI	1,386.90	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	412		BAILIFF	600.00	
					001	161	454		ATTENDING COURT	3,470.00	
					001	163	404		OFFICE/CLERICAL	693.45	
					001	163	405		ATTORNEYS	750.00	
					001	165	454		ATTENDING COURT	270.00	
					001	166	400		OFFICIALS	3,416.68	
					001	166	404		OFFICE/CLERICAL	2,828.16	
					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	3,958.34	
					001	200	402		DEPUTIES	9,747.24	
					001	200	404		OFFICE/CLERICAL	1,395.21	
					001	200	432		JAILORS / GUARDS	432.00	
					001	200	441		SUPERVISED MDOT GAR	1,386.90	
					001	220	432		JAILORS / GUARDS	6,659.48	
12/15/23	55213	1190	EMPLOYER FICA TRANSFER	12/15	3CC1004	001	100	466	OFFICIALS	628.76	
						001	100	466	ATTORNEYS	130.69	
						001	101	466	ADMINISTRATIVE/MANA	227.33	
						001	101	466	CLERK OF THE BOARD	107.24	
						001	101	466	COUNTY AUDITOR	15.79	
						001	101	466	COUNTY TREASURER	7.45	
						001	101	466	OTHER PUBLIC SERVIC	14.89	
						001	102	466	ADMINISTRATIVE/MANA	50.11	
						001	102	466	OFFICE/CLERICAL	318.30	
						001	102	466	OTHER PUBLIC SERVIC	16.44	
						001	102	466	COUNTY REGISTRAR	49.01	
						001	102	466	CORRUPT PRACTICE LA	7.61	
						001	105	466	OFFICIALS	215.55	
						001	105	466	OFFICE/CLERICAL	318.30	
						001	122	466	ADMINISTRATIVE/MANA	110.26	
						001	123	466	ADMINISTRATIVE/MANA	22.38	
						001	124	466	ADMINISTRATIVE/MANA	60.08	

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					001	151	466		MAINTENANCE / SERVI	106.10	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		BAILIFF	45.90	
					001	161	466		ATTENDING COURT	253.52	
					001	163	466		OFFICE/CLERICAL	53.05	
					001	163	466		ATTORNEYS	57.38	
					001	165	466		ATTENDING COURT	19.30	
					001	166	466		OFFICIALS	246.00	
					001	166	466		OFFICE/CLERICAL	199.06	
					001	167	466		OFFICIALS	112.84	
					001	169	466		OFFICIALS	130.69	
					001	170	466		ATTORNEYS	224.96	
					001	200	466		OFFICIALS	302.81	
					001	200	466		DEPUTIES	714.91	
					001	200	466		OFFICE/CLERICAL	106.73	
					001	200	466		JAILORS / GUARDS	33.05	
					001	200	466		SUPERVISED MDOT GAR	106.10	
					001	220	466		JAILORS / GUARDS	494.08	
12/15/23	55213	1190	EMPLOYER MATCH RETIREMEN	12/15	3CC1005	001	100	465	OFFICIALS	1,486.25	
						001	100	465	ATTORNEYS	297.25	
						001	101	465	ADMINISTRATIVE/MANA	434.06	
						001	101	465	CLERK OF THE BOARD	261.00	
						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	723.96	
						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	603.30	
						001	122	465	ADMINISTRATIVE/MANA	250.78	
						001	124	465	ADMINISTRATIVE/MANA	146.23	
						001	151	465	MAINTENANCE / SERVI	241.32	
						001	154	465	ADMINISTRATIVE/MANA	34.80	
						001	161	465	BAILIFF	104.40	
						001	161	465	ATTENDING COURT	603.78	
						001	163	465	OFFICE/CLERICAL	120.66	
						001	163	465	ATTORNEYS	130.50	
						001	165	465	ATTENDING COURT	46.98	
						001	166	465	OFFICIALS	594.50	
						001	166	465	OFFICE/CLERICAL	492.10	
						001	167	465	OFFICIALS	230.55	
						001	169	465	OFFICIALS	297.25	
						001	170	465	ATTORNEYS	546.65	
						001	200	465	OFFICIALS	688.75	
						001	200	465	DEPUTIES	1,590.65	
						001	200	465	OFFICE/CLERICAL	242.77	
						001	200	465	SUPERVISED MDOT GAR	241.32	
						001	220	465	JAILORS / GUARDS	741.08	
12/15/23	55213	1190	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1057	001	100	468	GROUP INSURANCE	2,411.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	468	GROUP	INSURANCE	1,406.31	
						001	101	468	GROUP	INSURANCE	1,408.57	
						001	166	468	GROUP	INSURANCE	1,607.59	
						001	200	468	GROUP	INSURANCE	3,217.44	
						001	102	468	GROUP	INSURANCE	1,808.68	
						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	401.99	108,685.16
12/15/23	55214	1191	GROSS PAYROLL TRANSFERS	12/15	3CC1006	004	235	431	RADIO OPERATORS	/ D	9,345.98	
12/15/23	55214	1191	EMPLOYER FICA TRANSFER	12/15	3CC1007	004	235	466	RADIO OPERATORS	/ D	713.82	
12/15/23	55214	1191	EMPLOYER MATCH RETIREMEN	12/15	3CC1008	004	235	465	RADIO OPERATORS	/ D	1,468.81	
12/15/23	55214	1191	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1063	004	235	468	GROUP	INSURANCE	2,010.52	13,539.13
12/15/23	55215	1192	GROSS PAYROLL TRANSFERS	12/15	3CC1009	012	108	404	OFFICE/CLERICAL		1,408.88	
12/15/23	55215	1192	EMPLOYER FICA TRANSFER	12/15	3CC1010	012	108	466	OFFICE/CLERICAL		107.78	
12/15/23	55215	1192	EMPLOYER MATCH RETIREMEN	12/15	3CC1011	012	108	465	OFFICE/CLERICAL		245.15	
12/15/23	55215	1192	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1090	012	108	468	GROUP	INSURANCE	402.18	2,163.99
12/15/23	55216	1193	GROSS PAYROLL TRANSFERS	12/15	3CC1012	096	153	404	OFFICE/CLERICAL		2,773.80	
12/15/23	55216	1193	EMPLOYER FICA TRANSFER	12/15	3CC1013	096	153	466	OFFICE/CLERICAL		212.20	
12/15/23	55216	1193	EMPLOYER MATCH RETIREMEN	12/15	3CC1014	096	153	465	OFFICE/CLERICAL		482.64	
12/15/23	55216	1193	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1069	096	153	468	GROUP	INSURANCE	803.57	4,272.21
12/15/23	55217	1194	GROSS PAYROLL TRANSFERS	12/15	3CC1015	106	250	404	OFFICE/CLERICAL		400.00	
12/15/23	55217	1194	EMPLOYER FICA TRANSFER	12/15	3CC1016	106	250	466	OFFICE/CLERICAL		30.60	430.60
12/15/23	55218	1195	GROSS PAYROLL TRANSFERS	12/15	3CC1018	119	205	402	DEPUTIES		5,799.77	
12/15/23	55218	1195	EMPLOYER FICA TRANSFER	12/15	3CC1019	119	205	466	DEPUTIES		443.69	
12/15/23	55218	1195	EMPLOYER MATCH RETIREMEN	12/15	3CC1020	119	205	465	DEPUTIES		1,009.16	
12/15/23	55218	1195	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1072	119	205	468	GROUP	INSURANCE	803.98	8,056.60
12/15/23	55219	1196	GROSS PAYROLL TRANSFERS	12/15	3CC1021	122	280	401	ADMINISTRATIVE/MANA		2,268.50	
12/15/23	55219	1196	EMPLOYER FICA TRANSFER	12/15	3CC1022	122	280	466	ADMINISTRATIVE/MANA		173.54	
12/15/23	55219	1196	EMPLOYER MATCH RETIREMEN	12/15	3CC1023	122	280	465	ADMINISTRATIVE/MANA		394.72	2,836.76
12/15/23	55220	1197	GROSS PAYROLL TRANSFERS	12/15	3CC1024	151	301	420	ROAD EMPLOYEES		4,090.64	
12/15/23	55220	1197	EMPLOYER FICA TRANSFER	12/15	3CC1025	151	301	466	ROAD EMPLOYEES		312.93	
12/15/23	55220	1197	EMPLOYER MATCH RETIREMEN	12/15	3CC1026	151	301	465	ROAD EMPLOYEES		711.77	
12/15/23	55220	1197	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1087	151	301	468	GROUP	INSURANCE	804.17	5,919.51
12/15/23	55221	1198	GROSS PAYROLL TRANSFERS	12/15	3CC1027	152	302	420	ROAD EMPLOYEES		2,922.36	
12/15/23	55221	1198	EMPLOYER FICA TRANSFER	12/15	3CC1028	152	302	466	ROAD EMPLOYEES		208.19	
12/15/23	55221	1198	EMPLOYER MATCH RETIREMEN	12/15	3CC1029	152	302	465	ROAD EMPLOYEES		508.49	
12/15/23	55221	1198	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1060	152	302	468	GROUP	INSURANCE	804.36	4,443.40
12/15/23	55222	1199	GROSS PAYROLL TRANSFERS	12/15	3CC1030	153	303	420	ROAD EMPLOYEES		2,773.80	

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12/15/23	55222	1199	EMPLOYER FICA TRANSFER	12/15	3CC1031	153	303	466	ROAD	EMPLOYEES	212.20	
12/15/23	55222	1199	EMPLOYER MATCH RETIREMEN	12/15	3CC1032	153	303	465	ROAD	EMPLOYEES	482.64	
12/15/23	55222	1199	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1075	153	303	468	GROUP	INSURANCE	1,206.54	4,675.18
12/15/23	55223	1200	GROSS PAYROLL TRANSFERS	12/15	3CC1033	154	304	420	ROAD	EMPLOYEES	3,295.93	
12/15/23	55223	1200	EMPLOYER FICA TRANSFER	12/15	3CC1034	154	304	466	ROAD	EMPLOYEES	252.14	
12/15/23	55223	1200	EMPLOYER MATCH RETIREMEN	12/15	3CC1035	154	304	465	ROAD	EMPLOYEES	120.66	3,668.73
12/15/23	55224	1201	GROSS PAYROLL TRANSFERS	12/15	3CC1036	155	305	420	ROAD	EMPLOYEES	2,795.78	
12/15/23	55224	1201	EMPLOYER FICA TRANSFER	12/15	3CC1037	155	305	466	ROAD	EMPLOYEES	213.88	
12/15/23	55224	1201	EMPLOYER MATCH RETIREMEN	12/15	3CC1038	155	305	465	ROAD	EMPLOYEES	241.32	
12/15/23	55224	1201	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1096	155	305	468	GROUP	INSURANCE	401.99	3,652.97
12/15/23	55225	1202	GROSS PAYROLL TRANSFERS	12/15	3CC1039	161	361	420	ROAD	EMPLOYEES	2,773.80	
12/15/23	55225	1202	EMPLOYER FICA TRANSFER	12/15	3CC1040	161	361	466	ROAD	EMPLOYEES	212.20	
12/15/23	55225	1202	EMPLOYER MATCH RETIREMEN	12/15	3CC1041	161	361	465	ROAD	EMPLOYEES	482.64	
12/15/23	55225	1202	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1084	161	361	468	GROUP	INSURANCE	402.18	3,870.82
12/15/23	55226	1203	GROSS PAYROLL TRANSFERS	12/15	3CC1042	162	362	420	ROAD	EMPLOYEES	2,773.80	
12/15/23	55226	1203	EMPLOYER FICA TRANSFER	12/15	3CC1043	162	362	466	ROAD	EMPLOYEES	196.82	
12/15/23	55226	1203	EMPLOYER MATCH RETIREMEN	12/15	3CC1044	162	362	465	ROAD	EMPLOYEES	482.64	
12/15/23	55226	1203	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
12/15/23	55227	1204	GROSS PAYROLL TRANSFERS	12/15	3CC1045	163	363	420	ROAD	EMPLOYEES	1,386.90	
12/15/23	55227	1204	EMPLOYER FICA TRANSFER	12/15	3CC1046	163	363	466	ROAD	EMPLOYEES	106.10	
12/15/23	55227	1204	EMPLOYER MATCH RETIREMEN	12/15	3CC1047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
12/15/23	55228	1205	GROSS PAYROLL TRANSFERS	12/15	3CC1048	164	364	420	ROAD	EMPLOYEES	1,460.80	
12/15/23	55228	1205	EMPLOYER FICA TRANSFER	12/15	3CC1049	164	364	466	ROAD	EMPLOYEES	111.75	
12/15/23	55228	1205	EMPLOYER MATCH RETIREMEN	12/15	3CC1050	164	364	465	ROAD	EMPLOYEES	254.18	
12/15/23	55228	1205	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1078	164	364	468	GROUP	INSURANCE	402.18	2,228.91
12/15/23	55229	1206	GROSS PAYROLL TRANSFERS	12/15	3CC1051	165	365	420	ROAD	EMPLOYEES	1,386.90	
12/15/23	55229	1206	EMPLOYER FICA TRANSFER	12/15	3CC1052	165	365	466	ROAD	EMPLOYEES	90.72	
12/15/23	55229	1206	EMPLOYER MATCH RETIREMEN	12/15	3CC1053	165	365	465	ROAD	EMPLOYEES	241.32	
12/15/23	55229	1206	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
12/15/23	55230	1207	GROSS PAYROLL TRANSFERS	12/15	3CC1054	400	340	439	GARBAGE	WORKERS	14,737.92	
12/15/23	55230	1207	EMPLOYER FICA TRANSFER	12/15	3CC1055	400	340	466	GARBAGE	WORKERS	1,096.71	
12/15/23	55230	1207	EMPLOYER MATCH RETIREMEN	12/15	3CC1056	400	340	465	GARBAGE	WORKERS	2,564.40	
12/15/23	55230	1207	EMPLOYEE BENEFIT TRANSFER	12/15	3CC1066	400	340	468	GROUP	INSURANCE	3,616.04	22,015.07
12/15/23	231215	31215	CC PAYROLL CLEARING FUND	12/15	3CC1111	681	000	104	NET WAGES	PAYABLE	92,773.58	92,773.58
12/31/23	55314	1310	GROSS PAYROLL TRANSFERS	12/31	3CR2003	001	100	400	OFFICIALS		6,833.36	
						001	100	405	ATTORNEYS		1,708.34	
						001	101	401	ADMINISTRATIVE/MANA		2,854.63	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	401	ADMINISTRATIVE/MANA		960.00	

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					001	102	404		OFFICE/CLERICAL	8,003.10		
					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	4,160.70		
					001	122	401		ADMINISTRATIVE/MANA	1,441.26		
					001	123	401		ADMINISTRATIVE/MANA	693.45		
					001	124	401		ADMINISTRATIVE/MANA	840.43		
					001	151	430		MAINTENANCE / SERVI	1,386.90		
					001	154	401		ADMINISTRATIVE/MANA	200.00		
					001	163	404		OFFICE/CLERICAL	693.45		
					001	163	405		ATTORNEYS	750.00		
					001	166	400		OFFICIALS	3,416.68		
					001	166	404		OFFICE/CLERICAL	2,828.16		
					001	166	412		BAILIFF	400.00		
					001	167	400		OFFICIALS	1,825.00		
					001	169	400		OFFICIALS	1,708.34		
					001	170	405		ATTORNEYS	3,141.66		
					001	200	400		OFFICIALS	3,958.34		
					001	200	402		DEPUTIES	9,198.00		
					001	200	404		OFFICE/CLERICAL	1,395.21		
					001	200	432		JAILORS / GUARDS	540.00		
					001	200	441		SUPERVISED MDOT GAR	1,386.90		
					001	220	432		JAILORS / GUARDS	6,350.48		
					001	262	578		ALLOWANCE LOST COST	375.00		
					001	631	404		OFFICE/CLERICAL	120.00		
12/31/23	55314	1310	EMPLOYER FICA TRANSFER	12/31	3CR2004		001	100	466	OFFICIALS	495.12	
							001	100	466	ATTORNEYS	130.69	
							001	101	466	ADMINISTRATIVE/MANA	214.26	
							001	101	466	COUNTY AUDITOR	14.69	
							001	101	466	COUNTY TREASURER	6.93	
							001	101	466	OTHER PUBLIC SERVIC	13.86	
							001	102	466	ADMINISTRATIVE/MANA	42.77	
							001	102	466	OFFICE/CLERICAL	612.24	
							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	318.30	
							001	122	466	ADMINISTRATIVE/MANA	110.26	
							001	123	466	ADMINISTRATIVE/MANA	22.38	
							001	124	466	ADMINISTRATIVE/MANA	55.91	
							001	151	466	MAINTENANCE / SERVI	106.10	
							001	154	466	ADMINISTRATIVE/MANA	15.30	
							001	163	466	OFFICE/CLERICAL	53.05	
							001	163	466	ATTORNEYS	57.38	
							001	166	466	OFFICIALS	246.00	
							001	166	466	OFFICE/CLERICAL	199.06	
							001	166	466	BAILIFF	30.60	
							001	167	466	OFFICIALS	139.61	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	466		OFFICIALS	130.69	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	672.90	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	41.31	
						001	200	466		SUPERVISED MDOT GAR	106.10	
						001	220	466		JAILORS / GUARDS	470.44	
						001	262	466		ALLOWANCE LOST COST	28.69	
						001	631	466		OFFICE/CLERICAL	9.18	
12/31/23	55314	1310	EMPLOYER MATCH RETIREMEN	12/31	3CR2005	001	100	465		OFFICIALS	1,189.00	
						001	100	465		ATTORNEYS	297.25	
						001	101	465		ADMINISTRATIVE/MANA	434.06	
						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	1,392.54	
						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	603.30	
						001	122	465		ADMINISTRATIVE/MANA	250.78	
						001	124	465		ADMINISTRATIVE/MANA	146.23	
						001	151	465		MAINTENANCE / SERVI	241.32	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	120.66	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	594.50	
						001	166	465		OFFICE/CLERICAL	492.10	
						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	688.75	
						001	200	465		DEPUTIES	1,527.34	
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
						001	220	465		JAILORS / GUARDS	741.08	
12/31/23	55314	1310	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2057	001	100	468		GROUP INSURANCE	2,009.77	
						001	262	465		STATE RETIREMENT MA	100.05	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,408.57	
						001	166	468		GROUP INSURANCE	1,607.59	
						001	200	468		GROUP INSURANCE	3,217.44	
						001	102	468		GROUP INSURANCE	1,808.68	
						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	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	401.99	103,991.53
12/31/23	55315	1311	GROSS PAYROLL TRANSFERS	12/31	3CR2006	004	235	431	RADIO	OPERATORS / D	8,089.19	
12/31/23	55315	1311	EMPLOYER FICA TRANSFER	12/31	3CR2007	004	235	466	RADIO	OPERATORS / D	617.68	
12/31/23	55315	1311	EMPLOYER MATCH RETIREMEN	12/31	3CR2008	004	235	465	RADIO	OPERATORS / D	1,385.26	
12/31/23	55315	1311	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2063	004	235	468	GROUP	INSURANCE	2,010.52	12,102.65
12/31/23	55316	1312	GROSS PAYROLL TRANSFERS	12/31	3CR2009	012	108	404	OFFICE/CLERICAL		1,280.80	
12/31/23	55316	1312	EMPLOYER FICA TRANSFER	12/31	3CR2010	012	108	466	OFFICE/CLERICAL		97.98	
12/31/23	55316	1312	EMPLOYER MATCH RETIREMEN	12/31	3CR2011	012	108	465	OFFICE/CLERICAL		222.86	
12/31/23	55316	1312	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2090	012	108	468	GROUP	INSURANCE	402.18	2,003.82
12/31/23	55317	1313	GROSS PAYROLL TRANSFERS	12/31	3CR2012	096	153	404	OFFICE/CLERICAL		2,773.80	
12/31/23	55317	1313	EMPLOYER FICA TRANSFER	12/31	3CR2013	096	153	466	OFFICE/CLERICAL		212.20	
12/31/23	55317	1313	EMPLOYER MATCH RETIREMEN	12/31	3CR2014	096	153	465	OFFICE/CLERICAL		482.64	
12/31/23	55317	1313	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2069	096	153	468	GROUP	INSURANCE	803.57	4,272.21
12/31/23	55318	1314	GROSS PAYROLL TRANSFERS	12/31	3CR2015	106	250	404	OFFICE/CLERICAL		400.00	
12/31/23	55318	1314	EMPLOYER FICA TRANSFER	12/31	3CR2016	106	250	466	OFFICE/CLERICAL		30.60	430.60
12/31/23	55319	1315	GROSS PAYROLL TRANSFERS	12/31	3CR2018	119	205	402	DEPUTIES		5,275.10	
12/31/23	55319	1315	EMPLOYER FICA TRANSFER	12/31	3CR2019	119	205	466	DEPUTIES		403.55	
12/31/23	55319	1315	EMPLOYER MATCH RETIREMEN	12/31	3CR2020	119	205	465	DEPUTIES		917.86	
12/31/23	55319	1315	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2072	119	205	468	GROUP	INSURANCE	1,205.97	7,802.48
12/31/23	55320	1316	GROSS PAYROLL TRANSFERS	12/31	3CR2021	122	280	401	ADMINISTRATIVE/MANA		987.30	
12/31/23	55320	1316	EMPLOYER FICA TRANSFER	12/31	3CR2022	122	280	466	ADMINISTRATIVE/MANA		75.53	
12/31/23	55320	1316	EMPLOYER MATCH RETIREMEN	12/31	3CR2023	122	280	465	ADMINISTRATIVE/MANA		171.79	1,234.62
12/31/23	55321	1317	GROSS PAYROLL TRANSFERS	12/31	3CR2024	151	301	420	ROAD	EMPLOYEES	2,753.60	
12/31/23	55321	1317	EMPLOYER FICA TRANSFER	12/31	3CR2025	151	301	466	ROAD	EMPLOYEES	210.65	
12/31/23	55321	1317	EMPLOYER MATCH RETIREMEN	12/31	3CR2026	151	301	465	ROAD	EMPLOYEES	479.13	
12/31/23	55321	1317	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2087	151	301	468	GROUP	INSURANCE	804.17	4,247.55
12/31/23	55322	1318	GROSS PAYROLL TRANSFERS	12/31	3CR2027	152	302	420	ROAD	EMPLOYEES	3,813.72	
12/31/23	55322	1318	EMPLOYER FICA TRANSFER	12/31	3CR2028	152	302	466	ROAD	EMPLOYEES	276.37	
12/31/23	55322	1318	EMPLOYER MATCH RETIREMEN	12/31	3CR2029	152	302	465	ROAD	EMPLOYEES	663.58	
12/31/23	55322	1318	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2060	152	302	468	GROUP	INSURANCE	804.36	5,558.03
12/31/23	55323	1319	GROSS PAYROLL TRANSFERS	12/31	3CR2030	153	303	420	ROAD	EMPLOYEES	3,219.48	
12/31/23	55323	1319	EMPLOYER FICA TRANSFER	12/31	3CR2031	153	303	466	ROAD	EMPLOYEES	246.30	
12/31/23	55323	1319	EMPLOYER MATCH RETIREMEN	12/31	3CR2032	153	303	465	ROAD	EMPLOYEES	560.19	
12/31/23	55323	1319	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2075	153	303	468	GROUP	INSURANCE	1,206.54	5,232.51
12/31/23	55324	1320	GROSS PAYROLL TRANSFERS	12/31	3CR2033	154	304	420	ROAD	EMPLOYEES	3,312.97	
12/31/23	55324	1320	EMPLOYER FICA TRANSFER	12/31	3CR2034	154	304	466	ROAD	EMPLOYEES	253.44	
12/31/23	55324	1320	EMPLOYER MATCH RETIREMEN	12/31	3CR2035	154	304	465	ROAD	EMPLOYEES	232.02	3,798.43
12/31/23	55325	1321	GROSS PAYROLL TRANSFERS	12/31	3CR2036	155	305	420	ROAD	EMPLOYEES	3,308.10	
12/31/23	55325	1321	EMPLOYER FICA TRANSFER	12/31	3CR2037	155	305	466	ROAD	EMPLOYEES	253.07	



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12/31/23	55325	1321	EMPLOYER MATCH RETIREMEN	12/31	3CR2038	155	305	465	ROAD	EMPLOYEES	241.32	
12/31/23	55325	1321	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2096	155	305	468	GROUP	INSURANCE	401.99	4,204.48
12/31/23	55326	1322	GROSS PAYROLL TRANSFERS	12/31	3CR2039	161	361	420	ROAD	EMPLOYEES	2,773.80	
12/31/23	55326	1322	EMPLOYER FICA TRANSFER	12/31	3CR2040	161	361	466	ROAD	EMPLOYEES	212.20	
12/31/23	55326	1322	EMPLOYER MATCH RETIREMEN	12/31	3CR2041	161	361	465	ROAD	EMPLOYEES	482.64	
12/31/23	55326	1322	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2084	161	361	468	GROUP	INSURANCE	402.18	3,870.82
12/31/23	55327	1323	GROSS PAYROLL TRANSFERS	12/31	3CR2042	162	362	420	ROAD	EMPLOYEES	2,773.80	
12/31/23	55327	1323	EMPLOYER FICA TRANSFER	12/31	3CR2043	162	362	466	ROAD	EMPLOYEES	196.82	
12/31/23	55327	1323	EMPLOYER MATCH RETIREMEN	12/31	3CR2044	162	362	465	ROAD	EMPLOYEES	482.64	
12/31/23	55327	1323	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
12/31/23	55328	1324	GROSS PAYROLL TRANSFERS	12/31	3CR2045	163	363	420	ROAD	EMPLOYEES	1,386.90	
12/31/23	55328	1324	EMPLOYER FICA TRANSFER	12/31	3CR2046	163	363	466	ROAD	EMPLOYEES	106.10	
12/31/23	55328	1324	EMPLOYER MATCH RETIREMEN	12/31	3CR2047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
12/31/23	55329	1325	GROSS PAYROLL TRANSFERS	12/31	3CR2048	164	364	420	ROAD	EMPLOYEES	1,062.40	
12/31/23	55329	1325	EMPLOYER FICA TRANSFER	12/31	3CR2049	164	364	466	ROAD	EMPLOYEES	81.27	
12/31/23	55329	1325	EMPLOYER MATCH RETIREMEN	12/31	3CR2050	164	364	465	ROAD	EMPLOYEES	184.86	
12/31/23	55329	1325	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2078	164	364	468	GROUP	INSURANCE	402.18	1,730.71
12/31/23	55330	1326	GROSS PAYROLL TRANSFERS	12/31	3CR2051	165	365	420	ROAD	EMPLOYEES	1,386.90	
12/31/23	55330	1326	EMPLOYER FICA TRANSFER	12/31	3CR2052	165	365	466	ROAD	EMPLOYEES	90.72	
12/31/23	55330	1326	EMPLOYER MATCH RETIREMEN	12/31	3CR2053	165	365	465	ROAD	EMPLOYEES	241.32	
12/31/23	55330	1326	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
12/31/23	55331	1327	GROSS PAYROLL TRANSFERS	12/31	3CR2054	400	340	439	GARBAGE	WORKERS	12,627.35	
12/31/23	55331	1327	EMPLOYER FICA TRANSFER	12/31	3CR2055	400	340	466	GARBAGE	WORKERS	935.25	
12/31/23	55331	1327	EMPLOYER MATCH RETIREMEN	12/31	3CR2056	400	340	465	GARBAGE	WORKERS	2,197.13	
12/31/23	55331	1327	EMPLOYEE BENEFIT TRANSFER	12/31	3CR2066	400	340	468	GROUP	INSURANCE	3,616.04	19,375.77
12/31/23	55332	1347	GROSS PAYROLL TRANSFERS	12/31	3CR1003	400	340	439	GARBAGE	WORKERS	278.55	
12/31/23	55332	1347	EMPLOYER FICA TRANSFER	12/31	3CR1004	400	340	466	GARBAGE	WORKERS	21.31	
12/31/23	55332	1347	EMPLOYER MATCH RETIREMEN	12/31	3CR1005	400	340	465	GARBAGE	WORKERS	48.47	348.33
12/31/23	55333	1351	GROSS PAYROLL VOIDING	12/31	3CS2003V	001	166	412	BAILIFF		400.00CR	
						001	262	578	ALLOWANCE	LOST COST	375.00CR	
12/31/23	55333	1351	EMPLOYER FICA TRANSFER	12/31	3CS2004V	001	166	466	BAILIFF		30.60CR	
						001	262	466	ALLOWANCE	LOST COST	28.69CR	
12/31/23	55333	1351	EMPLOYER MATCH RETIREMEN	12/31	3CS2005V	001	166	465	BAILIFF		34.80CR	
12/31/23	55333	1351	EMPLOYEE BENEFIT VOIDING	12/31	3CS2006V	001	262	465	STATE	RETIREMENT MA	100.05CR	
12/31/23	55333	1351	GROSS PAYROLL TRANSFERS	12/31	3CS6003	001	166	412	BAILIFF		400.00	
						001	262	578	ALLOWANCE	LOST COST	375.00	
12/31/23	55333	1351	EMPLOYER FICA TRANSFER	12/31	3CS6004	001	166	466	BAILIFF		30.60	
						001	262	466	ALLOWANCE	LOST COST	28.69	
12/31/23	55333	1351	EMPLOYER MATCH RETIREMEN	12/31	3CS6005	001	166	465	BAILIFF		69.60	
12/31/23	55333	1351	EMPLOYEE BENEFIT TRANSFER	12/31	3CS6006	001	262	465	STATE	RETIREMENT MA	100.05	34.80
12/31/23	55334	1354	GROSS PAYROLL TRANSFERS	12/31	3CS3003	001	100	400	OFFICIALS		1,708.34	
12/31/23	55334	1354	EMPLOYER FICA TRANSFER	12/31	3CS3004	001	100	466	OFFICIALS		133.64	

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12/31/23	55334	1354	EMPLOYER MATCH RETIREMEN	12/31	3CS3005	001	100	465	OFFICIALS		297.25	
12/31/23	55334	1354	EMPLOYEE BENEFIT TRANSFER	12/31	3CS3006	001	100	468	GROUP INSURANCE		402.18	2,541.41
12/31/23	231231	31231	CC PAYROLL CLEARING FUND	12/31	3CR1015	681	000	104	NET WAGES PAYABLE		228.70	
12/31/23	231231	31231	CC PAYROLL CLEARING FUND	12/31	3CR2111	681	000	104	NET WAGES PAYABLE		88,043.07	
12/31/23	231231	31231	CC PAYROLL CLEARING FUND	12/31	3CS2015V	681	000	104	NET WAGES PAYABLE		697.71CR	
12/31/23	231231	31231	CC PAYROLL CLEARING FUND	12/31	3CS3021	681	000	104	NET WAGES PAYABLE		1,278.69	
12/31/23	231231	31231	CC PAYROLL CLEARING FUND	12/31	3CS6015	681	000	104	NET WAGES PAYABLE		679.71	89,532.46
01/12/24	55570	1596	GROSS PAYROLL TRANSFERS	01/12	41B8003	001	100	400	OFFICIALS		8,958.35	
						001	100	405	ATTORNEYS		1,791.67	
						001	101	401	ADMINISTRATIVE/MANA		2,953.63	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	401	ADMINISTRATIVE/MANA		1,386.90	
						001	102	404	OFFICE/CLERICAL		2,773.80	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		603.75	
						001	102	456	CORRUPT PRACTICE LA		208.32	
						001	102	458	VITAL STATISTICS		54.00	
						001	105	400	OFFICIALS		3,026.04	
						001	105	404	OFFICE/CLERICAL		4,160.70	
						001	122	401	ADMINISTRATIVE/MANA		1,441.26	
						001	123	401	ADMINISTRATIVE/MANA		693.45	
						001	124	401	ADMINISTRATIVE/MANA		840.43	
						001	151	430	MAINTENANCE / SERVI		1,386.90	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	160	454	ATTENDING COURT		292.00	
						001	161	454	ATTENDING COURT		2,915.00	
						001	163	404	OFFICE/CLERICAL		693.45	
						001	163	405	ATTORNEYS		750.00	
						001	163	454	ATTENDING COURT		4,845.00	
						001	165	454	ATTENDING COURT		405.00	
						001	166	400	OFFICIALS		2,330.06	
						001	166	404	OFFICE/CLERICAL		2,828.16	
						001	167	400	OFFICIALS		2,060.00	
						001	169	400	OFFICIALS		1,791.67	
						001	170	405	ATTORNEYS		3,141.66	
						001	180	445	STATUTORY FEES		110.00	
						001	200	400	OFFICIALS		3,958.34	
						001	200	402	DEPUTIES		9,123.84	
						001	200	404	OFFICE/CLERICAL		1,395.21	
						001	200	432	JAILORS / GUARDS		192.00	
						001	200	441	SUPERVISED MDOT GAR		1,386.90	
						001	220	432	JAILORS / GUARDS		7,778.52	
01/12/24	55570	1596	EMPLOYER FICA TRANSFER	01/12	41B8004	001	100	466	OFFICIALS		660.63	
						001	100	466	ATTORNEYS		137.06	
						001	101	466	ADMINISTRATIVE/MANA		225.96	
						001	101	466	COUNTY AUDITOR		16.89	
						001	101	466	COUNTY TREASURER		7.97	

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						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	16.37	
						001	102	466		COUNTY REGISTRAR	43.93	
						001	102	466		CORRUPT PRACTICE LA	15.16	
						001	102	466		VITAL STATISTICS	3.93	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	123	466		ADMINISTRATIVE/MANA	22.38	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	22.34	
						001	161	466		ATTENDING COURT	212.11	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	163	466		ATTENDING COURT	370.64	
						001	165	466		ATTENDING COURT	30.98	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	199.06	
						001	167	466		OFFICIALS	157.59	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		STATUTORY FEES	8.00	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	682.61	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	14.69	
						001	200	466		SUPERVISED MDOT GAR	106.10	
						001	220	466		JAILORS / GUARDS	579.70	
01/12/24	55570	1596	EMPLOYER MATCH RETIREMEN	01/12	41B8005	001	100	465		OFFICIALS	1,558.75	
						001	100	465		ATTORNEYS	311.75	
						001	101	465		ADMINISTRATIVE/MANA	434.06	
						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		ADMINISTRATIVE/MANA	241.32	
						001	102	465		OFFICE/CLERICAL	482.64	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	105.05	
						001	102	465		CORRUPT PRACTICE LA	36.25	
						001	102	465		VITAL STATISTICS	9.40	
						001	105	465		OFFICIALS	526.53	
						001	105	465		OFFICE/CLERICAL	723.96	
						001	122	465		ADMINISTRATIVE/MANA	250.78	
						001	123	465		ADMINISTRATIVE/MANA	120.66	
						001	124	465		ADMINISTRATIVE/MANA	146.23	
						001	151	465		MAINTENANCE / SERVI	241.32	
						001	154	465		ADMINISTRATIVE/MANA	34.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		ATTENDING COURT	507.21	
						001	163	465		OFFICE/CLERICAL	120.66	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	311.75	
						001	166	465		OFFICE/CLERICAL	492.10	
						001	167	465		OFFICIALS	358.44	
						001	169	465		OFFICIALS	311.75	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	19.14	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,510.13	
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
						001	220	465		JAILORS / GUARDS	897.08	
01/12/24	55570	1596	EMPLOYEE BENEFIT TRANSFER	01/12	41B8057	001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	93.68	
						001	166	468		GROUP INSURANCE	1,608.77	
						001	105	468		GROUP INSURANCE	1,526.97	
						001	101	468		GROUP INSURANCE	1,129.31	
						001	200	468		GROUP INSURANCE	3,418.43	
						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	2,010.33	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	402.18	111,334.69
01/12/24	55571	1597	GROSS PAYROLL TRANSFERS	01/12	41B8006	004	235	431		RADIO OPERATORS / D	12,211.77	
01/12/24	55571	1597	EMPLOYER FICA TRANSFER	01/12	41B8007	004	235	466		RADIO OPERATORS / D	933.05	
01/12/24	55571	1597	EMPLOYER MATCH RETIREMEN	01/12	41B8008	004	235	465		RADIO OPERATORS / D	2,057.98	
01/12/24	55571	1597	EMPLOYEE BENEFIT TRANSFER	01/12	41B8063	004	235	468		GROUP INSURANCE	2,010.52	17,213.32
01/12/24	55572	1598	GROSS PAYROLL TRANSFERS	01/12	41B8009	012	108	404		OFFICE/CLERICAL	1,408.88	
01/12/24	55572	1598	EMPLOYER FICA TRANSFER	01/12	41B8010	012	108	466		OFFICE/CLERICAL	107.78	
01/12/24	55572	1598	EMPLOYER MATCH RETIREMEN	01/12	41B8011	012	108	465		OFFICE/CLERICAL	245.15	
01/12/24	55572	1598	EMPLOYEE BENEFIT TRANSFER	01/12	41B8090	012	108	468		GROUP INSURANCE	402.18	2,163.99
01/12/24	55573	1599	GROSS PAYROLL TRANSFERS	01/12	41B8012	096	153	404		OFFICE/CLERICAL	2,773.80	
01/12/24	55573	1599	EMPLOYER FICA TRANSFER	01/12	41B8013	096	153	466		OFFICE/CLERICAL	212.20	
01/12/24	55573	1599	EMPLOYER MATCH RETIREMEN	01/12	41B8014	096	153	465		OFFICE/CLERICAL	482.64	
01/12/24	55573	1599	EMPLOYEE BENEFIT TRANSFER	01/12	41B8072	096	153	468		GROUP INSURANCE	803.57	4,272.21
01/12/24	55574	1600	GROSS PAYROLL TRANSFERS	01/12	41B8015	106	250	404		OFFICE/CLERICAL	400.00	
01/12/24	55574	1600	EMPLOYER FICA TRANSFER	01/12	41B8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
01/12/24	55575	1601	GROSS PAYROLL TRANSFERS	01/12	41B8018	119	205	402		DEPUTIES	5,275.08	
01/12/24	55575	1601	EMPLOYER FICA TRANSFER	01/12	41B8019	119	205	466		DEPUTIES	403.53	
01/12/24	55575	1601	EMPLOYER MATCH RETIREMEN	01/12	41B8020	119	205	465		DEPUTIES	917.85	
01/12/24	55575	1601	EMPLOYEE BENEFIT TRANSFER	01/12	41B8075	119	205	468		GROUP INSURANCE	803.98	7,400.44

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/24	55576	1602	GROSS PAYROLL TRANSFERS	01/12	41B8021	122	280	401		ADMINISTRATIVE/MANA	987.30	
01/12/24	55576	1602	EMPLOYER FICA TRANSFER	01/12	41B8022	122	280	466		ADMINISTRATIVE/MANA	75.53	
01/12/24	55576	1602	EMPLOYER MATCH RETIREMEN	01/12	41B8023	122	280	465		ADMINISTRATIVE/MANA	171.79	1,234.62
01/12/24	55577	1603	GROSS PAYROLL TRANSFERS	01/12	41B8024	151	301	420		ROAD EMPLOYEES	2,753.60	
01/12/24	55577	1603	EMPLOYER FICA TRANSFER	01/12	41B8025	151	301	466		ROAD EMPLOYEES	210.65	
01/12/24	55577	1603	EMPLOYER MATCH RETIREMEN	01/12	41B8026	151	301	465		ROAD EMPLOYEES	479.13	
01/12/24	55577	1603	EMPLOYEE BENEFIT TRANSFER	01/12	41B8087	151	301	468		GROUP INSURANCE	804.17	4,247.55
01/12/24	55578	1604	GROSS PAYROLL TRANSFERS	01/12	41B8027	152	302	420		ROAD EMPLOYEES	2,773.80	
01/12/24	55578	1604	EMPLOYER FICA TRANSFER	01/12	41B8028	152	302	466		ROAD EMPLOYEES	196.82	
01/12/24	55578	1604	EMPLOYER MATCH RETIREMEN	01/12	41B8029	152	302	465		ROAD EMPLOYEES	482.64	
01/12/24	55578	1604	EMPLOYEE BENEFIT TRANSFER	01/12	41B8060	152	302	468		GROUP INSURANCE	804.36	4,257.62
01/12/24	55579	1605	GROSS PAYROLL TRANSFERS	01/12	41B8030	153	303	420		ROAD EMPLOYEES	4,259.40	
01/12/24	55579	1605	EMPLOYER FICA TRANSFER	01/12	41B8031	153	303	466		ROAD EMPLOYEES	325.85	
01/12/24	55579	1605	EMPLOYER MATCH RETIREMEN	01/12	41B8032	153	303	465		ROAD EMPLOYEES	741.13	
01/12/24	55579	1605	EMPLOYEE BENEFIT TRANSFER	01/12	41B8078	153	303	468		GROUP INSURANCE	1,206.54	6,532.92
01/12/24	55580	1606	GROSS PAYROLL TRANSFERS	01/12	41B8033	154	304	420		ROAD EMPLOYEES	3,983.13	
01/12/24	55580	1606	EMPLOYER FICA TRANSFER	01/12	41B8034	154	304	466		ROAD EMPLOYEES	304.70	
01/12/24	55580	1606	EMPLOYER MATCH RETIREMEN	01/12	41B8035	154	304	465		ROAD EMPLOYEES	249.91	4,537.74
01/12/24	55581	1607	GROSS PAYROLL TRANSFERS	01/12	41B8036	155	305	420		ROAD EMPLOYEES	3,308.10	
01/12/24	55581	1607	EMPLOYER FICA TRANSFER	01/12	41B8037	155	305	466		ROAD EMPLOYEES	253.07	
01/12/24	55581	1607	EMPLOYER MATCH RETIREMEN	01/12	41B8038	155	305	465		ROAD EMPLOYEES	241.32	
01/12/24	55581	1607	EMPLOYEE BENEFIT TRANSFER	01/12	41B8096	155	305	468		GROUP INSURANCE	401.99	4,204.48
01/12/24	55582	1608	GROSS PAYROLL TRANSFERS	01/12	41B8039	161	361	420		ROAD EMPLOYEES	2,773.80	
01/12/24	55582	1608	EMPLOYER FICA TRANSFER	01/12	41B8040	161	361	466		ROAD EMPLOYEES	212.20	
01/12/24	55582	1608	EMPLOYER MATCH RETIREMEN	01/12	41B8041	161	361	465		ROAD EMPLOYEES	482.64	
01/12/24	55582	1608	EMPLOYEE BENEFIT TRANSFER	01/12	41B8084	161	361	468		GROUP INSURANCE	402.18	3,870.82
01/12/24	55583	1609	GROSS PAYROLL TRANSFERS	01/12	41B8042	162	362	420		ROAD EMPLOYEES	2,773.80	
01/12/24	55583	1609	EMPLOYER FICA TRANSFER	01/12	41B8043	162	362	466		ROAD EMPLOYEES	196.82	
01/12/24	55583	1609	EMPLOYER MATCH RETIREMEN	01/12	41B8044	162	362	465		ROAD EMPLOYEES	482.64	
01/12/24	55583	1609	EMPLOYEE BENEFIT TRANSFER	01/12	41B8093	162	362	468		GROUP INSURANCE	804.36	4,257.62
01/12/24	55584	1610	GROSS PAYROLL TRANSFERS	01/12	41B8045	163	363	420		ROAD EMPLOYEES	1,386.90	
01/12/24	55584	1610	EMPLOYER FICA TRANSFER	01/12	41B8046	163	363	466		ROAD EMPLOYEES	106.10	
01/12/24	55584	1610	EMPLOYER MATCH RETIREMEN	01/12	41B8047	163	363	465		ROAD EMPLOYEES	241.32	1,734.32
01/12/24	55585	1611	GROSS PAYROLL TRANSFERS	01/12	41B8048	164	364	420		ROAD EMPLOYEES	1,896.80	
01/12/24	55585	1611	EMPLOYER FICA TRANSFER	01/12	41B8049	164	364	466		ROAD EMPLOYEES	145.10	
01/12/24	55585	1611	EMPLOYER MATCH RETIREMEN	01/12	41B8050	164	364	465		ROAD EMPLOYEES	330.04	
01/12/24	55585	1611	EMPLOYEE BENEFIT TRANSFER	01/12	41B8066	164	364	468		GROUP INSURANCE	804.36	3,176.30
01/12/24	55586	1612	GROSS PAYROLL TRANSFERS	01/12	41B8051	165	365	420		ROAD EMPLOYEES	1,386.90	
01/12/24	55586	1612	EMPLOYER FICA TRANSFER	01/12	41B8052	165	365	466		ROAD EMPLOYEES	90.72	
01/12/24	55586	1612	EMPLOYER MATCH RETIREMEN	01/12	41B8053	165	365	465		ROAD EMPLOYEES	241.32	
01/12/24	55586	1612	EMPLOYEE BENEFIT TRANSFER	01/12	41B8081	165	365	468		GROUP INSURANCE	402.18	2,121.12

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/24	55587	1613	GROSS PAYROLL TRANSFERS	01/12	41B8054	400	340	439		GARBAGE WORKERS	22,524.83	
01/12/24	55587	1613	EMPLOYER FICA TRANSFER	01/12	41B8055	400	340	466		GARBAGE WORKERS	1,692.41	
01/12/24	55587	1613	EMPLOYER MATCH RETIREMEN	01/12	41B8056	400	340	465		GARBAGE WORKERS	3,919.33	
01/12/24	55587	1613	EMPLOYEE BENEFIT TRANSFER	01/12	41B8069	400	340	468		GROUP INSURANCE	3,616.09	31,752.66
01/12/24	240112	40112	CC PAYROLL CLEARING FUND	01/12	41B8111	681	000	104		NET WAGES PAYABLE	104,294.13	104,294.13
01/31/24	55678	1723	GROSS PAYROLL TRANSFERS	01/31	41T6003	001	100	400		OFFICIALS	8,958.35	
						001	100	405		ATTORNEYS	1,791.67	
						001	101	401		ADMINISTRATIVE/MANA	2,980.63	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	1,080.00	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	401		ADMINISTRATIVE/MANA	1,386.90	
						001	102	404		OFFICE/CLERICAL	2,773.80	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	603.75	
						001	102	456		CORRUPT PRACTICE LA	208.32	
						001	105	400		OFFICIALS	3,026.04	
						001	105	404		OFFICE/CLERICAL	4,160.70	
						001	122	401		ADMINISTRATIVE/MANA	1,441.26	
						001	123	401		ADMINISTRATIVE/MANA	693.45	
						001	124	401		ADMINISTRATIVE/MANA	840.43	
						001	151	430		MAINTENANCE / SERVI	1,386.90	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	412		BAILIFF	300.00	
						001	161	454		ATTENDING COURT	3,633.50	
						001	163	404		OFFICE/CLERICAL	693.45	
						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	135.00	
						001	166	400		OFFICIALS	2,330.06	
						001	166	404		OFFICE/CLERICAL	2,828.16	
						001	166	412		BAILIFF	400.00	
						001	167	400		OFFICIALS	1,710.00	
						001	169	400		OFFICIALS	1,791.67	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,422.10	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	468.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
						001	220	432		JAILORS / GUARDS	5,794.28	
01/31/24	55678	1723	EMPLOYER FICA TRANSFER	01/31	41T6004	001	100	466		OFFICIALS	660.63	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	228.02	
						001	101	466		CLERK OF THE BOARD	114.75	
						001	101	466		ATTENDING BOARD MEE	82.62	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	

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						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	16.47	
						001	102	466		COUNTY REGISTRAR	44.20	
						001	102	466		CORRUPT PRACTICE LA	15.25	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	123	466		ADMINISTRATIVE/MANA	22.38	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	22.95	
						001	161	466		ATTENDING COURT	266.00	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	10.33	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	199.06	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	130.81	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	705.43	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	35.80	
						001	200	466		SUPERVISED MDOT GAR	106.10	
						001	220	466		JAILORS / GUARDS	427.89	
01/31/24	55678	1723	EMPLOYER MATCH RETIREMEN	01/31	41T6005	001	100	465		OFFICIALS	1,558.75	
						001	100	465		ATTORNEYS	311.75	
						001	101	465		ADMINISTRATIVE/MANA	434.06	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	187.92	
						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		ADMINISTRATIVE/MANA	241.32	
						001	102	465		OFFICE/CLERICAL	482.64	
						001	102	465		OTHER PUBLIC SERVIC	39.15	
						001	102	465		COUNTY REGISTRAR	105.05	
						001	102	465		CORRUPT PRACTICE LA	36.25	
						001	105	465		OFFICIALS	526.53	
						001	105	465		OFFICE/CLERICAL	723.96	
						001	122	465		ADMINISTRATIVE/MANA	250.78	
						001	123	465		ADMINISTRATIVE/MANA	120.66	
						001	124	465		ADMINISTRATIVE/MANA	146.23	
						001	151	465		MAINTENANCE / SERVI	241.32	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		BAILIFF	52.20	

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						001	161	465		ATTENDING COURT	632.23	
						001	163	465		OFFICE/CLERICAL	120.66	
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	23.49	
						001	166	465		OFFICIALS	311.75	
						001	166	465		OFFICE/CLERICAL	492.10	
						001	166	465		BAILIFF	69.60	
						001	167	465		OFFICIALS	297.54	
						001	169	465		OFFICIALS	311.75	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,555.58	
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
						001	220	465		JAILORS / GUARDS	741.08	
01/31/24	55678	1723	EMPLOYEE BENEFIT TRANSFER	01/31	41T6057	001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	93.68	
						001	166	468		GROUP INSURANCE	1,608.77	
						001	105	468		GROUP INSURANCE	1,526.97	
						001	101	468		GROUP INSURANCE	1,129.31	
						001	200	468		GROUP INSURANCE	3,418.43	
						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	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	402.18	107,893.57
01/31/24	55679	1724	GROSS PAYROLL TRANSFERS	01/31	41T6006	004	235	431		RADIO OPERATORS / D	8,465.44	
01/31/24	55679	1724	EMPLOYER FICA TRANSFER	01/31	41T6007	004	235	466		RADIO OPERATORS / D	646.45	
01/31/24	55679	1724	EMPLOYER MATCH RETIREMEN	01/31	41T6008	004	235	465		RADIO OPERATORS / D	1,428.41	
01/31/24	55679	1724	EMPLOYEE BENEFIT TRANSFER	01/31	41T6063	004	235	468		GROUP INSURANCE	2,010.52	12,550.82
01/31/24	55680	1725	GROSS PAYROLL TRANSFERS	01/31	41T6009	012	108	404		OFFICE/CLERICAL	1,536.96	
01/31/24	55680	1725	EMPLOYER FICA TRANSFER	01/31	41T6010	012	108	466		OFFICE/CLERICAL	117.58	
01/31/24	55680	1725	EMPLOYER MATCH RETIREMEN	01/31	41T6011	012	108	465		OFFICE/CLERICAL	267.43	
01/31/24	55680	1725	EMPLOYEE BENEFIT TRANSFER	01/31	41T6090	012	108	468		GROUP INSURANCE	402.18	2,324.15
01/31/24	55681	1726	GROSS PAYROLL TRANSFERS	01/31	41T6012	096	153	404		OFFICE/CLERICAL	2,773.80	
01/31/24	55681	1726	EMPLOYER FICA TRANSFER	01/31	41T6013	096	153	466		OFFICE/CLERICAL	212.20	
01/31/24	55681	1726	EMPLOYER MATCH RETIREMEN	01/31	41T6014	096	153	465		OFFICE/CLERICAL	482.64	
01/31/24	55681	1726	EMPLOYEE BENEFIT TRANSFER	01/31	41T6072	096	153	468		GROUP INSURANCE	803.57	4,272.21
01/31/24	55682	1727	GROSS PAYROLL TRANSFERS	01/31	41T6015	106	250	404		OFFICE/CLERICAL	400.00	
01/31/24	55682	1727	EMPLOYER FICA TRANSFER	01/31	41T6016	106	250	466		OFFICE/CLERICAL	30.60	430.60
01/31/24	55683	1728	GROSS PAYROLL TRANSFERS	01/31	41T6018	119	205	402		DEPUTIES	5,275.08	
01/31/24	55683	1728	EMPLOYER FICA TRANSFER	01/31	41T6019	119	205	466		DEPUTIES	403.55	
01/31/24	55683	1728	EMPLOYER MATCH RETIREMEN	01/31	41T6020	119	205	465		DEPUTIES	917.87	



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01/31/24	55683	1728	EMPLOYEE BENEFIT TRANSFER	01/31	41T6075	119	205	468	GROUP	INSURANCE	803.98	7,400.48
01/31/24	55684	1729	GROSS PAYROLL TRANSFERS	01/31	41T6021	122	280	401	ADMINISTRATIVE/MANA		987.30	
01/31/24	55684	1729	EMPLOYER FICA TRANSFER	01/31	41T6022	122	280	466	ADMINISTRATIVE/MANA		75.53	
01/31/24	55684	1729	EMPLOYER MATCH RETIREMEN	01/31	41T6023	122	280	465	ADMINISTRATIVE/MANA		171.79	1,234.62
01/31/24	55685	1730	GROSS PAYROLL TRANSFERS	01/31	41T6024	151	301	420	ROAD	EMPLOYEES	2,753.60	
01/31/24	55685	1730	EMPLOYER FICA TRANSFER	01/31	41T6025	151	301	466	ROAD	EMPLOYEES	210.65	
01/31/24	55685	1730	EMPLOYER MATCH RETIREMEN	01/31	41T6026	151	301	465	ROAD	EMPLOYEES	479.13	
01/31/24	55685	1730	EMPLOYEE BENEFIT TRANSFER	01/31	41T6087	151	301	468	GROUP	INSURANCE	804.17	4,247.55
01/31/24	55686	1731	GROSS PAYROLL TRANSFERS	01/31	41T6027	152	302	420	ROAD	EMPLOYEES	2,773.80	
01/31/24	55686	1731	EMPLOYER FICA TRANSFER	01/31	41T6028	152	302	466	ROAD	EMPLOYEES	196.82	
01/31/24	55686	1731	EMPLOYER MATCH RETIREMEN	01/31	41T6029	152	302	465	ROAD	EMPLOYEES	482.64	
01/31/24	55686	1731	EMPLOYEE BENEFIT TRANSFER	01/31	41T6060	152	302	468	GROUP	INSURANCE	804.36	4,257.62
01/31/24	55687	1732	GROSS PAYROLL TRANSFERS	01/31	41T6030	153	303	420	ROAD	EMPLOYEES	2,773.80	
01/31/24	55687	1732	EMPLOYER FICA TRANSFER	01/31	41T6031	153	303	466	ROAD	EMPLOYEES	212.20	
01/31/24	55687	1732	EMPLOYER MATCH RETIREMEN	01/31	41T6032	153	303	465	ROAD	EMPLOYEES	482.64	
01/31/24	55687	1732	EMPLOYEE BENEFIT TRANSFER	01/31	41T6078	153	303	468	GROUP	INSURANCE	1,206.54	4,675.18
01/31/24	55688	1733	GROSS PAYROLL TRANSFERS	01/31	41T6033	154	304	420	ROAD	EMPLOYEES	4,687.45	
01/31/24	55688	1733	EMPLOYER FICA TRANSFER	01/31	41T6034	154	304	466	ROAD	EMPLOYEES	358.59	
01/31/24	55688	1733	EMPLOYER MATCH RETIREMEN	01/31	41T6035	154	304	465	ROAD	EMPLOYEES	249.90	5,295.94
01/31/24	55689	1734	GROSS PAYROLL TRANSFERS	01/31	41T6036	155	305	420	ROAD	EMPLOYEES	4,178.98	
01/31/24	55689	1734	EMPLOYER FICA TRANSFER	01/31	41T6037	155	305	466	ROAD	EMPLOYEES	319.70	
01/31/24	55689	1734	EMPLOYER MATCH RETIREMEN	01/31	41T6038	155	305	465	ROAD	EMPLOYEES	370.57	
01/31/24	55689	1734	EMPLOYEE BENEFIT TRANSFER	01/31	41T6096	155	305	468	GROUP	INSURANCE	401.99	5,271.24
01/31/24	55690	1735	GROSS PAYROLL TRANSFERS	01/31	41T6039	161	361	420	ROAD	EMPLOYEES	2,773.80	
01/31/24	55690	1735	EMPLOYER FICA TRANSFER	01/31	41T6040	161	361	466	ROAD	EMPLOYEES	212.20	
01/31/24	55690	1735	EMPLOYER MATCH RETIREMEN	01/31	41T6041	161	361	465	ROAD	EMPLOYEES	482.64	
01/31/24	55690	1735	EMPLOYEE BENEFIT TRANSFER	01/31	41T6084	161	361	468	GROUP	INSURANCE	402.18	3,870.82
01/31/24	55691	1736	GROSS PAYROLL TRANSFERS	01/31	41T6042	162	362	420	ROAD	EMPLOYEES	2,773.80	
01/31/24	55691	1736	EMPLOYER FICA TRANSFER	01/31	41T6043	162	362	466	ROAD	EMPLOYEES	196.82	
01/31/24	55691	1736	EMPLOYER MATCH RETIREMEN	01/31	41T6044	162	362	465	ROAD	EMPLOYEES	482.64	
01/31/24	55691	1736	EMPLOYEE BENEFIT TRANSFER	01/31	41T6093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
01/31/24	55692	1737	GROSS PAYROLL TRANSFERS	01/31	41T6045	163	363	420	ROAD	EMPLOYEES	1,386.90	
01/31/24	55692	1737	EMPLOYER FICA TRANSFER	01/31	41T6046	163	363	466	ROAD	EMPLOYEES	106.10	
01/31/24	55692	1737	EMPLOYER MATCH RETIREMEN	01/31	41T6047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
01/31/24	55693	1738	GROSS PAYROLL TRANSFERS	01/31	41T6048	164	364	420	ROAD	EMPLOYEES	1,555.20	
01/31/24	55693	1738	EMPLOYER FICA TRANSFER	01/31	41T6049	164	364	466	ROAD	EMPLOYEES	118.98	
01/31/24	55693	1738	EMPLOYER MATCH RETIREMEN	01/31	41T6050	164	364	465	ROAD	EMPLOYEES	270.61	
01/31/24	55693	1738	EMPLOYEE BENEFIT TRANSFER	01/31	41T6066	164	364	468	GROUP	INSURANCE	804.36	2,749.15
01/31/24	55694	1739	GROSS PAYROLL TRANSFERS	01/31	41T6051	165	365	420	ROAD	EMPLOYEES	1,386.90	
01/31/24	55694	1739	EMPLOYER FICA TRANSFER	01/31	41T6052	165	365	466	ROAD	EMPLOYEES	90.72	

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01/31/24	55694	1739	EMPLOYER MATCH RETIREMEN	01/31	41T6053	165	365	465	ROAD EMPLOYEES		241.32	
01/31/24	55694	1739	EMPLOYEE BENEFIT TRANSFER	01/31	41T6081	165	365	468	GROUP INSURANCE		402.18	2,121.12
01/31/24	55695	1740	GROSS PAYROLL TRANSFERS	01/31	41T6054	400	340	439	GARBAGE WORKERS		10,874.50	
01/31/24	55695	1740	EMPLOYER FICA TRANSFER	01/31	41T6055	400	340	466	GARBAGE WORKERS		801.14	
01/31/24	55695	1740	EMPLOYER MATCH RETIREMEN	01/31	41T6056	400	340	465	GARBAGE WORKERS		1,892.15	
01/31/24	55695	1740	EMPLOYEE BENEFIT TRANSFER	01/31	41T6069	400	340	468	GROUP INSURANCE		3,215.04	16,782.83
01/31/24	240131	40131	CC PAYROLL CLEARING FUND	01/31	41T6111	681	000	104	NET WAGES PAYABLE		91,394.44	91,394.44
02/15/24	55940	2003	GROSS PAYROLL TRANSFERS	02/15	42D8003	001	100	400	OFFICIALS		8,958.35	
						001	100	405	ATTORNEYS		1,791.67	
						001	101	401	ADMINISTRATIVE/MANA		3,034.63	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	401	ADMINISTRATIVE/MANA		1,386.90	
						001	102	404	OFFICE/CLERICAL		2,773.80	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		603.75	
						001	102	456	CORRUPT PRACTICE LA		208.32	
						001	105	400	OFFICIALS		3,026.04	
						001	105	404	OFFICE/CLERICAL		4,160.70	
						001	122	401	ADMINISTRATIVE/MANA		1,441.26	
						001	123	401	ADMINISTRATIVE/MANA		693.45	
						001	124	401	ADMINISTRATIVE/MANA		840.43	
						001	151	430	MAINTENANCE / SERVI		1,386.90	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		693.45	
						001	163	405	ATTORNEYS		750.00	
						001	165	454	ATTENDING COURT		675.00	
						001	166	400	OFFICIALS		2,330.06	
						001	166	404	OFFICE/CLERICAL		2,828.16	
						001	167	400	OFFICIALS		1,155.00	
						001	169	400	OFFICIALS		1,791.67	
						001	170	405	ATTORNEYS		3,141.66	
						001	180	445	STATUTORY FEES		220.00	
						001	200	400	OFFICIALS		3,958.34	
						001	200	402	DEPUTIES		9,099.12	
						001	200	404	OFFICE/CLERICAL		1,395.21	
						001	200	432	JAILORS / GUARDS		108.00	
						001	200	441	SUPERVISED MDOT GAR		1,386.90	
						001	220	432	JAILORS / GUARDS		5,893.16	
02/15/24	55940	2003	EMPLOYER FICA TRANSFER	02/15	42D8004	001	100	466	OFFICIALS		660.63	
						001	100	466	ATTORNEYS		137.06	
						001	101	466	ADMINISTRATIVE/MANA		232.15	
						001	101	466	COUNTY AUDITOR		16.89	
						001	101	466	COUNTY TREASURER		7.97	
						001	101	466	OTHER PUBLIC SERVIC		15.94	
						001	102	466	ADMINISTRATIVE/MANA		90.72	
						001	102	466	OFFICE/CLERICAL		212.20	

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					001	102	466		OTHER PUBLIC SERVIC	13.09	
					001	102	466		COUNTY REGISTRAR	35.13	
					001	102	466		CORRUPT PRACTICE LA	12.12	
					001	105	466		OFFICIALS	231.49	
					001	105	466		OFFICE/CLERICAL	318.30	
					001	122	466		ADMINISTRATIVE/MANA	110.26	
					001	123	466		ADMINISTRATIVE/MANA	22.38	
					001	124	466		ADMINISTRATIVE/MANA	64.29	
					001	151	466		MAINTENANCE / SERVI	106.10	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	163	466		OFFICE/CLERICAL	53.05	
					001	163	466		ATTORNEYS	57.38	
					001	165	466		ATTENDING COURT	51.64	
					001	166	466		OFFICIALS	162.88	
					001	166	466		OFFICE/CLERICAL	198.30	
					001	167	466		OFFICIALS	88.36	
					001	169	466		OFFICIALS	137.06	
					001	170	466		ATTORNEYS	224.96	
					001	180	466		STATUTORY FEES	12.80	
					001	200	466		OFFICIALS	302.81	
					001	200	466		DEPUTIES	680.71	
					001	200	466		OFFICE/CLERICAL	106.73	
					001	200	466		JAILORS / GUARDS	8.26	
					001	200	466		SUPERVISED MDOT GAR	106.10	
					001	220	466		JAILORS / GUARDS	435.46	
02/15/24	55940	2003	EMPLOYER MATCH RETIREMEN	02/15	42D8005				OFFICIALS	1,558.75	
					001	100	465		ATTORNEYS	311.75	
					001	101	465		ADMINISTRATIVE/MANA	434.06	
					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		ADMINISTRATIVE/MANA	241.32	
					001	102	465		OFFICE/CLERICAL	482.64	
					001	102	465		OTHER PUBLIC SERVIC	36.04	
					001	102	465		COUNTY REGISTRAR	96.70	
					001	102	465		CORRUPT PRACTICE LA	33.36	
					001	105	465		OFFICIALS	526.53	
					001	105	465		OFFICE/CLERICAL	723.96	
					001	122	465		ADMINISTRATIVE/MANA	250.78	
					001	123	465		ADMINISTRATIVE/MANA	120.66	
					001	124	465		ADMINISTRATIVE/MANA	146.23	
					001	151	465		MAINTENANCE / SERVI	241.32	
					001	154	465		ADMINISTRATIVE/MANA	34.80	
					001	163	465		OFFICE/CLERICAL	120.66	
					001	163	465		ATTORNEYS	130.50	
					001	165	465		ATTENDING COURT	117.45	
					001	166	465		OFFICIALS	311.75	
					001	166	465		OFFICE/CLERICAL	492.10	
					001	167	465		OFFICIALS	200.97	
					001	169	465		OFFICIALS	311.75	
					001	170	465		ATTORNEYS	546.65	

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						001	180	465		STATUTORY FEES	35.23	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,527.34	
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
						001	220	465		JAILORS / GUARDS	982.40	
02/15/24	55940	2003	EMPLOYEE BENEFIT TRANSFER	02/15	42D8057	001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	93.68	
						001	166	468		GROUP INSURANCE	1,608.77	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,008.65	
						001	200	468		GROUP INSURANCE	3,418.43	
						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	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	402.18	98,879.89
02/15/24	55941	2004	GROSS PAYROLL TRANSFERS	02/15	42D8006	004	235	431		RADIO OPERATORS / D	7,793.03	
02/15/24	55941	2004	EMPLOYER FICA TRANSFER	02/15	42D8007	004	235	466		RADIO OPERATORS / D	594.64	
02/15/24	55941	2004	EMPLOYER MATCH RETIREMEN	02/15	42D8008	004	235	465		RADIO OPERATORS / D	1,310.04	
02/15/24	55941	2004	EMPLOYEE BENEFIT TRANSFER	02/15	42D8063	004	235	468		GROUP INSURANCE	2,010.52	11,708.23
02/15/24	55942	2005	GROSS PAYROLL TRANSFERS	02/15	42D8009	012	108	404		OFFICE/CLERICAL	1,408.88	
02/15/24	55942	2005	EMPLOYER FICA TRANSFER	02/15	42D8010	012	108	466		OFFICE/CLERICAL	107.78	
02/15/24	55942	2005	EMPLOYER MATCH RETIREMEN	02/15	42D8011	012	108	465		OFFICE/CLERICAL	245.15	
02/15/24	55942	2005	EMPLOYEE BENEFIT TRANSFER	02/15	42D8090	012	108	468		GROUP INSURANCE	402.18	2,163.99
02/15/24	55943	2006	GROSS PAYROLL TRANSFERS	02/15	42D8012	096	153	404		OFFICE/CLERICAL	2,773.80	
02/15/24	55943	2006	EMPLOYER FICA TRANSFER	02/15	42D8013	096	153	466		OFFICE/CLERICAL	212.20	
02/15/24	55943	2006	EMPLOYER MATCH RETIREMEN	02/15	42D8014	096	153	465		OFFICE/CLERICAL	482.64	
02/15/24	55943	2006	EMPLOYEE BENEFIT TRANSFER	02/15	42D8072	096	153	468		GROUP INSURANCE	803.57	4,272.21
02/15/24	55944	2007	GROSS PAYROLL TRANSFERS	02/15	42D8015	106	250	404		OFFICE/CLERICAL	400.00	
02/15/24	55944	2007	EMPLOYER FICA TRANSFER	02/15	42D8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
02/15/24	55945	2008	GROSS PAYROLL TRANSFERS	02/15	42D8018	119	205	402		DEPUTIES	5,887.20	
02/15/24	55945	2008	EMPLOYER FICA TRANSFER	02/15	42D8019	119	205	466		DEPUTIES	450.38	
02/15/24	55945	2008	EMPLOYER MATCH RETIREMEN	02/15	42D8020	119	205	465		DEPUTIES	1,024.37	
02/15/24	55945	2008	EMPLOYEE BENEFIT TRANSFER	02/15	42D8075	119	205	468		GROUP INSURANCE	1,205.97	8,567.92
02/15/24	55946	2009	GROSS PAYROLL TRANSFERS	02/15	42D8021	122	280	401		ADMINISTRATIVE/MANA	987.30	
02/15/24	55946	2009	EMPLOYER FICA TRANSFER	02/15	42D8022	122	280	466		ADMINISTRATIVE/MANA	75.53	
02/15/24	55946	2009	EMPLOYER MATCH RETIREMEN	02/15	42D8023	122	280	465		ADMINISTRATIVE/MANA	171.79	1,234.62
02/15/24	55947	2010	GROSS PAYROLL TRANSFERS	02/15	42D8024	151	301	420		ROAD EMPLOYEES	3,496.40	
02/15/24	55947	2010	EMPLOYER FICA TRANSFER	02/15	42D8025	151	301	466		ROAD EMPLOYEES	267.47	
02/15/24	55947	2010	EMPLOYER MATCH RETIREMEN	02/15	42D8026	151	301	465		ROAD EMPLOYEES	608.38	

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02/15/24	55947	2010	EMPLOYEE BENEFIT TRANSFER	02/15	42D8087	151	301	468	GROUP	INSURANCE	804.17	5,176.42
02/15/24	55948	2011	GROSS PAYROLL TRANSFERS	02/15	42D8027	152	302	420	ROAD	EMPLOYEES	2,773.80	
02/15/24	55948	2011	EMPLOYER FICA TRANSFER	02/15	42D8028	152	302	466	ROAD	EMPLOYEES	196.82	
02/15/24	55948	2011	EMPLOYER MATCH RETIREMEN	02/15	42D8029	152	302	465	ROAD	EMPLOYEES	482.64	
02/15/24	55948	2011	EMPLOYEE BENEFIT TRANSFER	02/15	42D8060	152	302	468	GROUP	INSURANCE	804.36	4,257.62
02/15/24	55949	2012	GROSS PAYROLL TRANSFERS	02/15	42D8030	153	303	420	ROAD	EMPLOYEES	2,773.80	
02/15/24	55949	2012	EMPLOYER FICA TRANSFER	02/15	42D8031	153	303	466	ROAD	EMPLOYEES	212.20	
02/15/24	55949	2012	EMPLOYER MATCH RETIREMEN	02/15	42D8032	153	303	465	ROAD	EMPLOYEES	482.64	
02/15/24	55949	2012	EMPLOYEE BENEFIT TRANSFER	02/15	42D8078	153	303	468	GROUP	INSURANCE	1,206.54	4,675.18
02/15/24	55950	2013	GROSS PAYROLL TRANSFERS	02/15	42D8033	154	304	420	ROAD	EMPLOYEES	4,576.33	
02/15/24	55950	2013	EMPLOYER FICA TRANSFER	02/15	42D8034	154	304	466	ROAD	EMPLOYEES	350.09	
02/15/24	55950	2013	EMPLOYER MATCH RETIREMEN	02/15	42D8035	154	304	465	ROAD	EMPLOYEES	120.66	5,047.08
02/15/24	55951	2014	GROSS PAYROLL TRANSFERS	02/15	42D8036	155	305	420	ROAD	EMPLOYEES	4,583.70	
02/15/24	55951	2014	EMPLOYER FICA TRANSFER	02/15	42D8037	155	305	466	ROAD	EMPLOYEES	350.66	
02/15/24	55951	2014	EMPLOYER MATCH RETIREMEN	02/15	42D8038	155	305	465	ROAD	EMPLOYEES	396.41	
02/15/24	55951	2014	EMPLOYEE BENEFIT TRANSFER	02/15	42D8096	155	305	468	GROUP	INSURANCE	401.99	5,732.76
02/15/24	55952	2015	GROSS PAYROLL TRANSFERS	02/15	42D8039	161	361	420	ROAD	EMPLOYEES	2,773.80	
02/15/24	55952	2015	EMPLOYER FICA TRANSFER	02/15	42D8040	161	361	466	ROAD	EMPLOYEES	212.20	
02/15/24	55952	2015	EMPLOYER MATCH RETIREMEN	02/15	42D8041	161	361	465	ROAD	EMPLOYEES	482.64	
02/15/24	55952	2015	EMPLOYEE BENEFIT TRANSFER	02/15	42D8084	161	361	468	GROUP	INSURANCE	402.18	3,870.82
02/15/24	55953	2016	GROSS PAYROLL TRANSFERS	02/15	42D8042	162	362	420	ROAD	EMPLOYEES	2,773.80	
02/15/24	55953	2016	EMPLOYER FICA TRANSFER	02/15	42D8043	162	362	466	ROAD	EMPLOYEES	196.82	
02/15/24	55953	2016	EMPLOYER MATCH RETIREMEN	02/15	42D8044	162	362	465	ROAD	EMPLOYEES	482.64	
02/15/24	55953	2016	EMPLOYEE BENEFIT TRANSFER	02/15	42D8093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
02/15/24	55954	2017	GROSS PAYROLL TRANSFERS	02/15	42D8045	163	363	420	ROAD	EMPLOYEES	1,386.90	
02/15/24	55954	2017	EMPLOYER FICA TRANSFER	02/15	42D8046	163	363	466	ROAD	EMPLOYEES	106.10	
02/15/24	55954	2017	EMPLOYER MATCH RETIREMEN	02/15	42D8047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
02/15/24	55955	2018	GROSS PAYROLL TRANSFERS	02/15	42D8048	164	364	420	ROAD	EMPLOYEES	2,736.00	
02/15/24	55955	2018	EMPLOYER FICA TRANSFER	02/15	42D8049	164	364	466	ROAD	EMPLOYEES	178.63	
02/15/24	55955	2018	EMPLOYER MATCH RETIREMEN	02/15	42D8050	164	364	465	ROAD	EMPLOYEES	476.06	
02/15/24	55955	2018	EMPLOYEE BENEFIT TRANSFER	02/15	42D8066	164	364	468	GROUP	INSURANCE	804.36	4,195.05
02/15/24	55956	2019	GROSS PAYROLL TRANSFERS	02/15	42D8051	165	365	420	ROAD	EMPLOYEES	1,386.90	
02/15/24	55956	2019	EMPLOYER FICA TRANSFER	02/15	42D8052	165	365	466	ROAD	EMPLOYEES	90.72	
02/15/24	55956	2019	EMPLOYER MATCH RETIREMEN	02/15	42D8053	165	365	465	ROAD	EMPLOYEES	241.32	
02/15/24	55956	2019	EMPLOYEE BENEFIT TRANSFER	02/15	42D8081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
02/15/24	55957	2020	GROSS PAYROLL TRANSFERS	02/15	42D8054	400	340	439	GARBAGE	WORKERS	11,529.89	
02/15/24	55957	2020	EMPLOYER FICA TRANSFER	02/15	42D8055	400	340	466	GARBAGE	WORKERS	851.29	
02/15/24	55957	2020	EMPLOYER MATCH RETIREMEN	02/15	42D8056	400	340	465	GARBAGE	WORKERS	2,006.18	
02/15/24	55957	2020	EMPLOYEE BENEFIT TRANSFER	02/15	42D8069	400	340	468	GROUP	INSURANCE	3,617.22	18,004.58
02/15/24	240215	40215	CC PAYROLL CLEARING FUND	02/15	42D8111	681	000	104	NET WAGES	PAYABLE	87,724.75	87,724.75

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02/29/24	56032	2114 GROSS PAYROLL TRANSFERS	02/29	42R8003	001	100	400		OFFICIALS	8,958.35	
					001	100	405		ATTORNEYS	1,791.67	
					001	101	401		ADMINISTRATIVE/MANA	3,034.63	
					001	101	448		COUNTY AUDITOR	220.84	
					001	101	449		COUNTY TREASURER	104.17	
					001	101	453		OTHER PUBLIC SERVIC	208.34	
					001	102	401		ADMINISTRATIVE/MANA	1,386.90	
					001	102	404		OFFICE/CLERICAL	2,773.80	
					001	102	453		OTHER PUBLIC SERVIC	225.00	
					001	102	455		COUNTY REGISTRAR	603.75	
					001	102	456		CORRUPT PRACTICE LA	208.32	
					001	105	400		OFFICIALS	3,026.04	
					001	105	404		OFFICE/CLERICAL	4,160.70	
					001	122	401		ADMINISTRATIVE/MANA	1,441.26	
					001	123	401		ADMINISTRATIVE/MANA	693.45	
					001	124	401		ADMINISTRATIVE/MANA	840.43	
					001	151	430		MAINTENANCE / SERVI	1,386.90	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	160	454		ATTENDING COURT	9,435.00	
					001	161	454		ATTENDING COURT	900.00	
					001	163	404		OFFICE/CLERICAL	693.45	
					001	163	405		ATTORNEYS	750.00	
					001	165	454		ATTENDING COURT	405.00	
					001	166	400		OFFICIALS	2,330.06	
					001	166	404		OFFICE/CLERICAL	2,828.16	
					001	166	412		BAILIFF	400.00	
					001	167	400		OFFICIALS	1,525.00	
					001	169	400		OFFICIALS	1,791.67	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	459		ELECTION FEES	2,600.00	
					001	200	400		OFFICIALS	3,958.34	
					001	200	402		DEPUTIES	9,640.20	
					001	200	404		OFFICE/CLERICAL	1,395.21	
					001	200	432		JAILORS / GUARDS	576.00	
					001	200	441		SUPERVISED MDOT GAR	1,386.90	
02/29/24	56032	2114 EMPLOYER FICA TRANSFER	02/29	42R8004	001	220	432		JAILORS / GUARDS	5,942.60	
					001	100	466		OFFICIALS	660.63	
					001	100	466		ATTORNEYS	137.06	
					001	101	466		ADMINISTRATIVE/MANA	232.16	
					001	101	466		COUNTY AUDITOR	16.89	
					001	101	466		COUNTY TREASURER	7.97	
					001	101	466		OTHER PUBLIC SERVIC	15.94	
					001	102	466		ADMINISTRATIVE/MANA	90.72	
					001	102	466		OFFICE/CLERICAL	212.20	
					001	102	466		OTHER PUBLIC SERVIC	13.65	
					001	102	466		COUNTY REGISTRAR	36.62	
					001	102	466		CORRUPT PRACTICE LA	12.64	
					001	105	466		OFFICIALS	231.49	
					001	105	466		OFFICE/CLERICAL	318.30	
					001	122	466		ADMINISTRATIVE/MANA	110.26	
					001	123	466		ADMINISTRATIVE/MANA	22.38	

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						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	721.78	
						001	161	466		ATTENDING COURT	54.60	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	30.98	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	198.30	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	116.67	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		ELECTION FEES	198.90	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	722.10	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	44.06	
						001	200	466		SUPERVISED MDOT GAR	106.10	
						001	220	466		JAILORS / GUARDS	439.25	
02/29/24	56032	2114	EMPLOYER MATCH RETIREMEN	02/29	42R8005	001	100	465		OFFICIALS	1,558.75	
						001	100	465		ATTORNEYS	311.75	
						001	101	465		ADMINISTRATIVE/MANA	434.06	
						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		ADMINISTRATIVE/MANA	241.32	
						001	102	465		OFFICE/CLERICAL	482.64	
						001	102	465		OTHER PUBLIC SERVIC	35.11	
						001	102	465		COUNTY REGISTRAR	94.20	
						001	102	465		CORRUPT PRACTICE LA	32.51	
						001	105	465		OFFICIALS	526.53	
						001	105	465		OFFICE/CLERICAL	723.96	
						001	122	465		ADMINISTRATIVE/MANA	250.78	
						001	123	465		ADMINISTRATIVE/MANA	120.66	
						001	124	465		ADMINISTRATIVE/MANA	146.23	
						001	151	465		MAINTENANCE / SERVI	241.32	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	160	465		ATTENDING COURT	1,641.69	
						001	161	465		ATTENDING COURT	140.43	
						001	163	465		OFFICE/CLERICAL	120.66	
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	70.47	
						001	166	465		OFFICIALS	311.75	
						001	166	465		OFFICE/CLERICAL	492.10	
						001	166	465		BAILIFF	69.60	
						001	167	465		OFFICIALS	265.35	
						001	169	465		OFFICIALS	311.75	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		ELECTION FEES	452.40	

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						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,595.68	
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
						001	220	465		JAILORS / GUARDS	982.40	
02/29/24	56032	2114	EMPLOYEE BENEFIT TRANSFER	02/29	42R8057	001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	93.68	
						001	166	468		GROUP INSURANCE	1,608.77	
						001	105	468		GROUP INSURANCE	1,406.31	
						001	101	468		GROUP INSURANCE	1,008.65	
						001	200	468		GROUP INSURANCE	3,418.43	
						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	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	401.99	
						001	167	468		GROUP INSURANCE	402.18	116,588.05
02/29/24	56033	2115	GROSS PAYROLL TRANSFERS	02/29	42R8006	004	235	431		RADIO OPERATORS / D	7,977.12	
02/29/24	56033	2115	EMPLOYER FICA TRANSFER	02/29	42R8007	004	235	466		RADIO OPERATORS / D	608.72	
02/29/24	56033	2115	EMPLOYER MATCH RETIREMEN	02/29	42R8008	004	235	465		RADIO OPERATORS / D	1,304.45	
02/29/24	56033	2115	EMPLOYEE BENEFIT TRANSFER	02/29	42R8063	004	235	468		GROUP INSURANCE	2,010.52	11,900.81
02/29/24	56034	2116	GROSS PAYROLL TRANSFERS	02/29	42R8009	012	108	404		OFFICE/CLERICAL	1,280.80	
02/29/24	56034	2116	EMPLOYER FICA TRANSFER	02/29	42R8010	012	108	466		OFFICE/CLERICAL	97.98	
02/29/24	56034	2116	EMPLOYER MATCH RETIREMEN	02/29	42R8011	012	108	465		OFFICE/CLERICAL	222.86	
02/29/24	56034	2116	EMPLOYEE BENEFIT TRANSFER	02/29	42R8090	012	108	468		GROUP INSURANCE	402.18	2,003.82
02/29/24	56035	2117	GROSS PAYROLL TRANSFERS	02/29	42R8012	096	153	404		OFFICE/CLERICAL	2,773.80	
02/29/24	56035	2117	EMPLOYER FICA TRANSFER	02/29	42R8013	096	153	466		OFFICE/CLERICAL	212.20	
02/29/24	56035	2117	EMPLOYER MATCH RETIREMEN	02/29	42R8014	096	153	465		OFFICE/CLERICAL	482.64	
02/29/24	56035	2117	EMPLOYEE BENEFIT TRANSFER	02/29	42R8072	096	153	468		GROUP INSURANCE	803.57	4,272.21
02/29/24	56036	2118	GROSS PAYROLL TRANSFERS	02/29	42R8015	106	250	404		OFFICE/CLERICAL	400.00	
02/29/24	56036	2118	EMPLOYER FICA TRANSFER	02/29	42R8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
02/29/24	56037	2119	GROSS PAYROLL TRANSFERS	02/29	42R8018	119	205	402		DEPUTIES	5,187.63	
02/29/24	56037	2119	EMPLOYER FICA TRANSFER	02/29	42R8019	119	205	466		DEPUTIES	396.86	
02/29/24	56037	2119	EMPLOYER MATCH RETIREMEN	02/29	42R8020	119	205	465		DEPUTIES	902.65	
02/29/24	56037	2119	EMPLOYEE BENEFIT TRANSFER	02/29	42R8075	119	205	468		GROUP INSURANCE	803.98	7,291.12
02/29/24	56038	2120	GROSS PAYROLL TRANSFERS	02/29	42R8021	122	280	401		ADMINISTRATIVE/MANA	987.30	
02/29/24	56038	2120	EMPLOYER FICA TRANSFER	02/29	42R8022	122	280	466		ADMINISTRATIVE/MANA	75.53	
02/29/24	56038	2120	EMPLOYER MATCH RETIREMEN	02/29	42R8023	122	280	465		ADMINISTRATIVE/MANA	171.79	1,234.62
02/29/24	56039	2121	GROSS PAYROLL TRANSFERS	02/29	42R8024	151	301	420		ROAD EMPLOYEES	4,239.20	
02/29/24	56039	2121	EMPLOYER FICA TRANSFER	02/29	42R8025	151	301	466		ROAD EMPLOYEES	324.30	
02/29/24	56039	2121	EMPLOYER MATCH RETIREMEN	02/29	42R8026	151	301	465		ROAD EMPLOYEES	737.62	
02/29/24	56039	2121	EMPLOYEE BENEFIT TRANSFER	02/29	42R8087	151	301	468		GROUP INSURANCE	804.17	6,105.29



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02/29/24	56040	2122	GROSS PAYROLL TRANSFERS	02/29	42R8027	152	302	420	ROAD	EMPLOYEES	2,773.80	
02/29/24	56040	2122	EMPLOYER FICA TRANSFER	02/29	42R8028	152	302	466	ROAD	EMPLOYEES	196.82	
02/29/24	56040	2122	EMPLOYER MATCH RETIREMEN	02/29	42R8029	152	302	465	ROAD	EMPLOYEES	482.64	
02/29/24	56040	2122	EMPLOYEE BENEFIT TRANSFER	02/29	42R8060	152	302	468	GROUP	INSURANCE	804.36	4,257.62
02/29/24	56041	2123	GROSS PAYROLL TRANSFERS	02/29	42R8030	153	303	420	ROAD	EMPLOYEES	2,773.80	
02/29/24	56041	2123	EMPLOYER FICA TRANSFER	02/29	42R8031	153	303	466	ROAD	EMPLOYEES	212.20	
02/29/24	56041	2123	EMPLOYER MATCH RETIREMEN	02/29	42R8032	153	303	465	ROAD	EMPLOYEES	482.64	
02/29/24	56041	2123	EMPLOYEE BENEFIT TRANSFER	02/29	42R8078	153	303	468	GROUP	INSURANCE	1,206.54	4,675.18
02/29/24	56042	2124	GROSS PAYROLL TRANSFERS	02/29	42R8033	154	304	420	ROAD	EMPLOYEES	4,448.77	
02/29/24	56042	2124	EMPLOYER FICA TRANSFER	02/29	42R8034	154	304	466	ROAD	EMPLOYEES	340.33	
02/29/24	56042	2124	EMPLOYER MATCH RETIREMEN	02/29	42R8035	154	304	465	ROAD	EMPLOYEES	120.66	4,909.76
02/29/24	56043	2125	GROSS PAYROLL TRANSFERS	02/29	42R8036	155	305	420	ROAD	EMPLOYEES	3,820.42	
02/29/24	56043	2125	EMPLOYER FICA TRANSFER	02/29	42R8037	155	305	466	ROAD	EMPLOYEES	292.26	
02/29/24	56043	2125	EMPLOYER MATCH RETIREMEN	02/29	42R8038	155	305	465	ROAD	EMPLOYEES	241.32	
02/29/24	56043	2125	EMPLOYEE BENEFIT TRANSFER	02/29	42R8096	155	305	468	GROUP	INSURANCE	401.99	4,755.99
02/29/24	56044	2126	GROSS PAYROLL TRANSFERS	02/29	42R8039	161	361	420	ROAD	EMPLOYEES	2,773.80	
02/29/24	56044	2126	EMPLOYER FICA TRANSFER	02/29	42R8040	161	361	466	ROAD	EMPLOYEES	212.20	
02/29/24	56044	2126	EMPLOYER MATCH RETIREMEN	02/29	42R8041	161	361	465	ROAD	EMPLOYEES	482.64	
02/29/24	56044	2126	EMPLOYEE BENEFIT TRANSFER	02/29	42R8084	161	361	468	GROUP	INSURANCE	402.18	3,870.82
02/29/24	56045	2127	GROSS PAYROLL TRANSFERS	02/29	42R8042	162	362	420	ROAD	EMPLOYEES	2,773.80	
02/29/24	56045	2127	EMPLOYER FICA TRANSFER	02/29	42R8043	162	362	466	ROAD	EMPLOYEES	196.82	
02/29/24	56045	2127	EMPLOYER MATCH RETIREMEN	02/29	42R8044	162	362	465	ROAD	EMPLOYEES	482.64	
02/29/24	56045	2127	EMPLOYEE BENEFIT TRANSFER	02/29	42R8093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
02/29/24	56046	2128	GROSS PAYROLL TRANSFERS	02/29	42R8045	163	363	420	ROAD	EMPLOYEES	1,386.90	
02/29/24	56046	2128	EMPLOYER FICA TRANSFER	02/29	42R8046	163	363	466	ROAD	EMPLOYEES	106.10	
02/29/24	56046	2128	EMPLOYER MATCH RETIREMEN	02/29	42R8047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
02/29/24	56047	2129	GROSS PAYROLL TRANSFERS	02/29	42R8048	164	364	420	ROAD	EMPLOYEES	2,017.60	
02/29/24	56047	2129	EMPLOYER FICA TRANSFER	02/29	42R8049	164	364	466	ROAD	EMPLOYEES	138.97	
02/29/24	56047	2129	EMPLOYER MATCH RETIREMEN	02/29	42R8050	164	364	465	ROAD	EMPLOYEES	351.06	
02/29/24	56047	2129	EMPLOYEE BENEFIT TRANSFER	02/29	42R8066	164	364	468	GROUP	INSURANCE	804.36	3,311.99
02/29/24	56048	2130	GROSS PAYROLL TRANSFERS	02/29	42R8051	165	365	420	ROAD	EMPLOYEES	1,386.90	
02/29/24	56048	2130	EMPLOYER FICA TRANSFER	02/29	42R8052	165	365	466	ROAD	EMPLOYEES	90.72	
02/29/24	56048	2130	EMPLOYER MATCH RETIREMEN	02/29	42R8053	165	365	465	ROAD	EMPLOYEES	241.32	
02/29/24	56048	2130	EMPLOYEE BENEFIT TRANSFER	02/29	42R8081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
02/29/24	56049	2131	GROSS PAYROLL TRANSFERS	02/29	42R8054	400	340	439	GARBAGE	WORKERS	13,022.46	
02/29/24	56049	2131	EMPLOYER FICA TRANSFER	02/29	42R8055	400	340	466	GARBAGE	WORKERS	965.48	
02/29/24	56049	2131	EMPLOYER MATCH RETIREMEN	02/29	42R8056	400	340	465	GARBAGE	WORKERS	2,265.90	
02/29/24	56049	2131	EMPLOYEE BENEFIT TRANSFER	02/29	42R8069	400	340	468	GROUP	INSURANCE	3,617.22	19,871.06
02/29/24	240229	40229	CC PAYROLL CLEARING FUND	02/29	42R8111	681	000	104	NET WAGES	PAYABLE	97,347.28	97,347.28
03/15/24	56295	2397	GROSS PAYROLL TRANSFERS	03/15	43C8003	001	100	400	OFFICIALS		8,958.35	

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						001	100	405		ATTORNEYS	1,791.67	
						001	101	401		ADMINISTRATIVE/MANA	3,088.63	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	401		ADMINISTRATIVE/MANA	1,386.90	
						001	102	404		OFFICE/CLERICAL	2,773.80	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	603.75	
						001	102	456		CORRUPT PRACTICE LA	208.32	
						001	105	400		OFFICIALS	3,026.04	
						001	105	404		OFFICE/CLERICAL	4,160.70	
						001	122	401		ADMINISTRATIVE/MANA	1,441.26	
						001	123	401		ADMINISTRATIVE/MANA	693.45	
						001	124	401		ADMINISTRATIVE/MANA	840.43	
						001	151	430		MAINTENANCE / SERVI	1,386.90	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	700.00	
						001	163	404		OFFICE/CLERICAL	693.45	
						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	270.00	
						001	166	400		OFFICIALS	2,330.06	
						001	166	404		OFFICE/CLERICAL	2,828.16	
						001	167	400		OFFICIALS	1,340.00	
						001	169	400		OFFICIALS	1,791.67	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	1,430.00	
						001	180	459		ELECTION FEES	165.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,049.68	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	720.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
						001	220	432		JAILORS / GUARDS	6,090.92	
						001	631	404		OFFICE/CLERICAL	80.00	
03/15/24	56295	2397	EMPLOYER FICA TRANSFER	03/15	43C8004	001	100	466		OFFICIALS	660.63	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	236.29	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	15.14	
						001	102	466		COUNTY REGISTRAR	40.63	
						001	102	466		CORRUPT PRACTICE LA	14.02	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	123	466		ADMINISTRATIVE/MANA	22.38	
						001	124	466		ADMINISTRATIVE/MANA	64.29	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	466		MAINTENANCE / SERVI	106.10	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		ATTENDING COURT	47.11	
					001	163	466		OFFICE/CLERICAL	53.05	
					001	163	466		ATTORNEYS	57.38	
					001	165	466		ATTENDING COURT	20.65	
					001	166	466		OFFICIALS	162.88	
					001	166	466		OFFICE/CLERICAL	196.77	
					001	167	466		OFFICIALS	102.51	
					001	169	466		OFFICIALS	137.06	
					001	170	466		ATTORNEYS	224.96	
					001	180	466		STATUTORY FEES	96.23	
					001	180	466		ELECTION FEES	11.10	
					001	200	466		OFFICIALS	302.81	
					001	200	466		DEPUTIES	676.93	
					001	200	466		OFFICE/CLERICAL	106.73	
					001	200	466		JAILORS / GUARDS	55.08	
					001	200	466		SUPERVISED MDOT GAR	106.10	
					001	220	466		JAILORS / GUARDS	450.59	
					001	631	466		OFFICE/CLERICAL	6.12	
03/15/24	56295	2397	EMPLOYER MATCH RETIREMEN	03/15	43C8005	001	100	465	OFFICIALS	1,558.75	
						001	100	465	ATTORNEYS	311.75	
						001	101	465	ADMINISTRATIVE/MANA	434.06	
						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	ADMINISTRATIVE/MANA	241.32	
						001	102	465	OFFICE/CLERICAL	482.64	
						001	102	465	OTHER PUBLIC SERVIC	36.80	
						001	102	465	COUNTY REGISTRAR	98.74	
						001	102	465	CORRUPT PRACTICE LA	34.07	
						001	105	465	OFFICIALS	526.53	
						001	105	465	OFFICE/CLERICAL	723.96	
						001	122	465	ADMINISTRATIVE/MANA	250.78	
						001	123	465	ADMINISTRATIVE/MANA	120.66	
						001	124	465	ADMINISTRATIVE/MANA	146.23	
						001	151	465	MAINTENANCE / SERVI	241.32	
						001	154	465	ADMINISTRATIVE/MANA	34.80	
						001	161	465	ATTENDING COURT	114.49	
						001	163	465	OFFICE/CLERICAL	120.66	
						001	163	465	ATTORNEYS	130.50	
						001	165	465	ATTENDING COURT	46.98	
						001	166	465	OFFICIALS	311.75	
						001	166	465	OFFICE/CLERICAL	492.10	
						001	167	465	OFFICIALS	233.16	
						001	169	465	OFFICIALS	311.75	
						001	170	465	ATTORNEYS	546.65	
						001	180	465	STATUTORY FEES	233.89	
						001	180	465	ELECTION FEES	26.99	
						001	200	465	OFFICIALS	688.75	
						001	200	465	DEPUTIES	1,510.13	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
						001	220	465		JAILORS / GUARDS	982.40	
03/15/24	56295	2397	EMPLOYEE BENEFIT TRANSFER	03/15	43C8057	001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	93.68	
						001	166	468		GROUP INSURANCE	1,608.77	
						001	105	468		GROUP INSURANCE	1,406.50	
						001	101	468		GROUP INSURANCE	1,008.84	
						001	200	468		GROUP INSURANCE	3,418.43	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.36	
						001	169	468		GROUP INSURANCE	402.18	
						001	163	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,206.54	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	
						001	167	468		GROUP INSURANCE	402.18	101,717.47
03/15/24	56296	2398	GROSS PAYROLL TRANSFERS	03/15	43C8006	004	235	431		RADIO OPERATORS / D	8,609.52	
03/15/24	56296	2398	EMPLOYER FICA TRANSFER	03/15	43C8007	004	235	466		RADIO OPERATORS / D	656.33	
03/15/24	56296	2398	EMPLOYER MATCH RETIREMEN	03/15	43C8008	004	235	465		RADIO OPERATORS / D	1,375.49	
03/15/24	56296	2398	EMPLOYEE BENEFIT TRANSFER	03/15	43C8063	004	235	468		GROUP INSURANCE	2,010.90	12,652.24
03/15/24	56297	2399	GROSS PAYROLL TRANSFERS	03/15	43C8009	012	108	404		OFFICE/CLERICAL	1,408.88	
03/15/24	56297	2399	EMPLOYER FICA TRANSFER	03/15	43C8010	012	108	466		OFFICE/CLERICAL	107.78	
03/15/24	56297	2399	EMPLOYER MATCH RETIREMEN	03/15	43C8011	012	108	465		OFFICE/CLERICAL	245.15	
03/15/24	56297	2399	EMPLOYEE BENEFIT TRANSFER	03/15	43C8090	012	108	468		GROUP INSURANCE	402.18	2,163.99
03/15/24	56298	2400	GROSS PAYROLL TRANSFERS	03/15	43C8012	096	153	404		OFFICE/CLERICAL	2,773.80	
03/15/24	56298	2400	EMPLOYER FICA TRANSFER	03/15	43C8013	096	153	466		OFFICE/CLERICAL	212.20	
03/15/24	56298	2400	EMPLOYER MATCH RETIREMEN	03/15	43C8014	096	153	465		OFFICE/CLERICAL	482.64	
03/15/24	56298	2400	EMPLOYEE BENEFIT TRANSFER	03/15	43C8072	096	153	468		GROUP INSURANCE	803.57	4,272.21
03/15/24	56299	2401	GROSS PAYROLL TRANSFERS	03/15	43C8015	106	250	404		OFFICE/CLERICAL	400.00	
03/15/24	56299	2401	EMPLOYER FICA TRANSFER	03/15	43C8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
03/15/24	56300	2402	GROSS PAYROLL TRANSFERS	03/15	43C8018	119	205	402		DEPUTIES	5,012.76	
03/15/24	56300	2402	EMPLOYER FICA TRANSFER	03/15	43C8019	119	205	466		DEPUTIES	383.49	
03/15/24	56300	2402	EMPLOYER MATCH RETIREMEN	03/15	43C8020	119	205	465		DEPUTIES	872.22	
03/15/24	56300	2402	EMPLOYEE BENEFIT TRANSFER	03/15	43C8075	119	205	468		GROUP INSURANCE	803.98	7,072.45
03/15/24	56301	2403	GROSS PAYROLL TRANSFERS	03/15	43C8021	122	280	401		ADMINISTRATIVE/MANA	987.30	
03/15/24	56301	2403	EMPLOYER FICA TRANSFER	03/15	43C8022	122	280	466		ADMINISTRATIVE/MANA	75.53	
03/15/24	56301	2403	EMPLOYER MATCH RETIREMEN	03/15	43C8023	122	280	465		ADMINISTRATIVE/MANA	171.79	1,234.62
03/15/24	56302	2404	GROSS PAYROLL TRANSFERS	03/15	43C8024	151	301	420		ROAD EMPLOYEES	3,793.52	
03/15/24	56302	2404	EMPLOYER FICA TRANSFER	03/15	43C8025	151	301	466		ROAD EMPLOYEES	290.20	
03/15/24	56302	2404	EMPLOYER MATCH RETIREMEN	03/15	43C8026	151	301	465		ROAD EMPLOYEES	660.07	
03/15/24	56302	2404	EMPLOYEE BENEFIT TRANSFER	03/15	43C8087	151	301	468		GROUP INSURANCE	804.17	5,547.96
03/15/24	56303	2405	GROSS PAYROLL TRANSFERS	03/15	43C8027	152	302	420		ROAD EMPLOYEES	3,219.48	

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03/15/24	56303	2405	EMPLOYER FICA TRANSFER	03/15	43C8028	152	302	466	ROAD	EMPLOYEES	230.92	
03/15/24	56303	2405	EMPLOYER MATCH RETIREMEN	03/15	43C8029	152	302	465	ROAD	EMPLOYEES	560.19	
03/15/24	56303	2405	EMPLOYEE BENEFIT TRANSFER	03/15	43C8060	152	302	468	GROUP	INSURANCE	804.36	4,814.95
03/15/24	56304	2406	GROSS PAYROLL TRANSFERS	03/15	43C8030	153	303	420	ROAD	EMPLOYEES	2,773.80	
03/15/24	56304	2406	EMPLOYER FICA TRANSFER	03/15	43C8031	153	303	466	ROAD	EMPLOYEES	212.20	
03/15/24	56304	2406	EMPLOYER MATCH RETIREMEN	03/15	43C8032	153	303	465	ROAD	EMPLOYEES	482.64	
03/15/24	56304	2406	EMPLOYEE BENEFIT TRANSFER	03/15	43C8078	153	303	468	GROUP	INSURANCE	1,206.54	4,675.18
03/15/24	56305	2407	GROSS PAYROLL TRANSFERS	03/15	43C8033	154	304	420	ROAD	EMPLOYEES	5,152.69	
03/15/24	56305	2407	EMPLOYER FICA TRANSFER	03/15	43C8034	154	304	466	ROAD	EMPLOYEES	394.18	
03/15/24	56305	2407	EMPLOYER MATCH RETIREMEN	03/15	43C8035	154	304	465	ROAD	EMPLOYEES	120.66	5,667.53
03/15/24	56306	2408	GROSS PAYROLL TRANSFERS	03/15	43C8036	155	305	420	ROAD	EMPLOYEES	3,308.10	
03/15/24	56306	2408	EMPLOYER FICA TRANSFER	03/15	43C8037	155	305	466	ROAD	EMPLOYEES	253.07	
03/15/24	56306	2408	EMPLOYER MATCH RETIREMEN	03/15	43C8038	155	305	465	ROAD	EMPLOYEES	241.32	
03/15/24	56306	2408	EMPLOYEE BENEFIT TRANSFER	03/15	43C8096	155	305	468	GROUP	INSURANCE	402.18	4,204.67
03/15/24	56307	2409	GROSS PAYROLL TRANSFERS	03/15	43C8039	161	361	420	ROAD	EMPLOYEES	3,523.80	
03/15/24	56307	2409	EMPLOYER FICA TRANSFER	03/15	43C8040	161	361	466	ROAD	EMPLOYEES	269.58	
03/15/24	56307	2409	EMPLOYER MATCH RETIREMEN	03/15	43C8041	161	361	465	ROAD	EMPLOYEES	482.64	
03/15/24	56307	2409	EMPLOYEE BENEFIT TRANSFER	03/15	43C8084	161	361	468	GROUP	INSURANCE	402.18	4,678.20
03/15/24	56308	2410	GROSS PAYROLL TRANSFERS	03/15	43C8042	162	362	420	ROAD	EMPLOYEES	2,773.80	
03/15/24	56308	2410	EMPLOYER FICA TRANSFER	03/15	43C8043	162	362	466	ROAD	EMPLOYEES	196.82	
03/15/24	56308	2410	EMPLOYER MATCH RETIREMEN	03/15	43C8044	162	362	465	ROAD	EMPLOYEES	482.64	
03/15/24	56308	2410	EMPLOYEE BENEFIT TRANSFER	03/15	43C8093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
03/15/24	56309	2411	GROSS PAYROLL TRANSFERS	03/15	43C8045	163	363	420	ROAD	EMPLOYEES	1,386.90	
03/15/24	56309	2411	EMPLOYER FICA TRANSFER	03/15	43C8046	163	363	466	ROAD	EMPLOYEES	106.10	
03/15/24	56309	2411	EMPLOYER MATCH RETIREMEN	03/15	43C8047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
03/15/24	56310	2412	GROSS PAYROLL TRANSFERS	03/15	43C8048	164	364	420	ROAD	EMPLOYEES	1,764.00	
03/15/24	56310	2412	EMPLOYER FICA TRANSFER	03/15	43C8049	164	364	466	ROAD	EMPLOYEES	134.94	
03/15/24	56310	2412	EMPLOYER MATCH RETIREMEN	03/15	43C8050	164	364	465	ROAD	EMPLOYEES	306.93	
03/15/24	56310	2412	EMPLOYEE BENEFIT TRANSFER	03/15	43C8066	164	364	468	GROUP	INSURANCE	804.36	3,010.23
03/15/24	56311	2413	GROSS PAYROLL TRANSFERS	03/15	43C8051	165	365	420	ROAD	EMPLOYEES	1,386.90	
03/15/24	56311	2413	EMPLOYER FICA TRANSFER	03/15	43C8052	165	365	466	ROAD	EMPLOYEES	90.72	
03/15/24	56311	2413	EMPLOYER MATCH RETIREMEN	03/15	43C8053	165	365	465	ROAD	EMPLOYEES	241.32	
03/15/24	56311	2413	EMPLOYEE BENEFIT TRANSFER	03/15	43C8081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
03/15/24	56312	2414	GROSS PAYROLL TRANSFERS	03/15	43C8054	400	340	439	GARBAGE	WORKERS	13,633.11	
03/15/24	56312	2414	EMPLOYER FICA TRANSFER	03/15	43C8055	400	340	466	GARBAGE	WORKERS	1,012.17	
03/15/24	56312	2414	EMPLOYER MATCH RETIREMEN	03/15	43C8056	400	340	465	GARBAGE	WORKERS	2,372.16	
03/15/24	56312	2414	EMPLOYEE BENEFIT TRANSFER	03/15	43C8069	400	340	468	GROUP	INSURANCE	3,617.41	20,634.85
03/15/24	240315	40315	CC PAYROLL CLEARING FUND	03/15	43C8111	681	000	104	NET WAGES	PAYABLE	91,492.61	91,492.61
03/29/24	56478	2599	GROSS PAYROLL TRANSFERS	03/29	43P3003	001	100	400	OFFICIALS		8,958.35	
						001	100	405	ATTORNEYS		1,791.67	

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						001	101	401		ADMINISTRATIVE/MANA	3,034.63	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	401		ADMINISTRATIVE/MANA	1,386.90	
						001	102	404		OFFICE/CLERICAL	2,773.80	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	603.75	
						001	102	456		CORRUPT PRACTICE LA	208.32	
						001	105	400		OFFICIALS	3,026.04	
						001	105	404		OFFICE/CLERICAL	4,160.70	
						001	122	401		ADMINISTRATIVE/MANA	1,441.26	
						001	123	401		ADMINISTRATIVE/MANA	693.45	
						001	124	401		ADMINISTRATIVE/MANA	840.43	
						001	151	430		MAINTENANCE / SERVI	1,386.90	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	404		OFFICE/CLERICAL	693.45	
						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	405.00	
						001	166	400		OFFICIALS	2,330.06	
						001	166	404		OFFICE/CLERICAL	2,828.16	
						001	166	412		BAILIFF	400.00	
						001	167	400		OFFICIALS	1,525.00	
						001	169	400		OFFICIALS	1,791.67	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	1,265.00	
						001	180	445		STATUTORY FEES	220.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	8,889.00	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	480.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
						001	220	432		JAILORS / GUARDS	7,571.14	
03/29/24	56478	2599	EMPLOYER FICA TRANSFER	03/29	43P3004	001	100	466		OFFICIALS	660.63	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	232.16	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	11.72	
						001	102	466		COUNTY REGISTRAR	31.46	
						001	102	466		CORRUPT PRACTICE LA	10.85	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	123	466		ADMINISTRATIVE/MANA	22.38	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	

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						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	30.98	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	198.30	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	116.67	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		OFFICIALS	96.77	
						001	180	466		STATUTORY FEES	11.46	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	664.64	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	36.72	
						001	200	466		SUPERVISED MDOT GAR	106.10	
						001	220	466		JAILORS / GUARDS	563.83	
03/29/24	56478	2599	EMPLOYER MATCH RETIREMEN	03/29	43P3005	001	100	465		OFFICIALS	1,558.75	
						001	100	465		ATTORNEYS	311.75	
						001	101	465		ADMINISTRATIVE/MANA	434.06	
						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		ADMINISTRATIVE/MANA	241.32	
						001	102	465		OFFICE/CLERICAL	482.64	
						001	102	465		OTHER PUBLIC SERVIC	32.92	
						001	102	465		COUNTY REGISTRAR	88.34	
						001	102	465		CORRUPT PRACTICE LA	30.48	
						001	105	465		OFFICIALS	526.53	
						001	105	465		OFFICE/CLERICAL	723.96	
						001	122	465		ADMINISTRATIVE/MANA	250.78	
						001	123	465		ADMINISTRATIVE/MANA	120.66	
						001	124	465		ADMINISTRATIVE/MANA	146.23	
						001	151	465		MAINTENANCE / SERVI	241.32	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	120.66	
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	70.47	
						001	166	465		OFFICIALS	311.75	
						001	166	465		OFFICE/CLERICAL	492.10	
						001	166	465		BAILIFF	69.60	
						001	167	465		OFFICIALS	265.35	
						001	169	465		OFFICIALS	311.75	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	32.19	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,510.13	
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
						001	220	465		JAILORS / GUARDS	1,244.26	
03/29/24	56478	2599	EMPLOYEE BENEFIT TRANSFER	03/29	43P3057	001	100	468		GROUP INSURANCE	2,411.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465	STATE	RETIREMENT MA	93.68	
						001	166	468	GROUP	INSURANCE	1,608.77	
						001	105	468	GROUP	INSURANCE	1,406.50	
						001	101	468	GROUP	INSURANCE	1,008.84	
						001	200	468	GROUP	INSURANCE	3,418.43	
						001	102	468	GROUP	INSURANCE	1,608.72	
						001	170	468	GROUP	INSURANCE	804.36	
						001	169	468	GROUP	INSURANCE	402.18	
						001	163	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,206.54	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	
						001	167	468	GROUP	INSURANCE	402.18	102,666.09
03/29/24	56479	2600	GROSS PAYROLL TRANSFERS	03/29	43P3006	004	235	431	RADIO OPERATORS / D		8,625.53	
03/29/24	56479	2600	EMPLOYER FICA TRANSFER	03/29	43P3007	004	235	466	RADIO OPERATORS / D		658.33	
03/29/24	56479	2600	EMPLOYER MATCH RETIREMEN	03/29	43P3008	004	235	465	RADIO OPERATORS / D		1,396.38	
03/29/24	56479	2600	EMPLOYEE BENEFIT TRANSFER	03/29	43P3063	004	235	468	GROUP	INSURANCE	2,010.90	12,691.14
03/29/24	56480	2601	GROSS PAYROLL TRANSFERS	03/29	43P3009	012	108	404	OFFICE/CLERICAL		1,280.80	
03/29/24	56480	2601	EMPLOYER FICA TRANSFER	03/29	43P3010	012	108	466	OFFICE/CLERICAL		97.98	
03/29/24	56480	2601	EMPLOYER MATCH RETIREMEN	03/29	43P3011	012	108	465	OFFICE/CLERICAL		222.86	
03/29/24	56480	2601	EMPLOYEE BENEFIT TRANSFER	03/29	43P3090	012	108	468	GROUP	INSURANCE	402.18	2,003.82
03/29/24	56481	2602	GROSS PAYROLL TRANSFERS	03/29	43P3012	096	153	404	OFFICE/CLERICAL		2,773.80	
03/29/24	56481	2602	EMPLOYER FICA TRANSFER	03/29	43P3013	096	153	466	OFFICE/CLERICAL		212.20	
03/29/24	56481	2602	EMPLOYER MATCH RETIREMEN	03/29	43P3014	096	153	465	OFFICE/CLERICAL		482.64	
03/29/24	56481	2602	EMPLOYEE BENEFIT TRANSFER	03/29	43P3072	096	153	468	GROUP	INSURANCE	803.57	4,272.21
03/29/24	56482	2603	GROSS PAYROLL TRANSFERS	03/29	43P3015	106	250	404	OFFICE/CLERICAL		400.00	
03/29/24	56482	2603	EMPLOYER FICA TRANSFER	03/29	43P3016	106	250	466	OFFICE/CLERICAL		30.60	430.60
03/29/24	56483	2604	GROSS PAYROLL TRANSFERS	03/29	43P3018	119	205	402	DEPUTIES		5,012.76	
03/29/24	56483	2604	EMPLOYER FICA TRANSFER	03/29	43P3019	119	205	466	DEPUTIES		383.49	
03/29/24	56483	2604	EMPLOYER MATCH RETIREMEN	03/29	43P3020	119	205	465	DEPUTIES		872.22	
03/29/24	56483	2604	EMPLOYEE BENEFIT TRANSFER	03/29	43P3075	119	205	468	GROUP	INSURANCE	803.98	7,072.45
03/29/24	56484	2605	GROSS PAYROLL TRANSFERS	03/29	43P3021	122	280	401	ADMINISTRATIVE/MANA		987.30	
03/29/24	56484	2605	EMPLOYER FICA TRANSFER	03/29	43P3022	122	280	466	ADMINISTRATIVE/MANA		75.53	
03/29/24	56484	2605	EMPLOYER MATCH RETIREMEN	03/29	43P3023	122	280	465	ADMINISTRATIVE/MANA		171.79	1,234.62
03/29/24	56485	2606	GROSS PAYROLL TRANSFERS	03/29	43P3024	151	301	420	ROAD EMPLOYEES		3,050.72	
03/29/24	56485	2606	EMPLOYER FICA TRANSFER	03/29	43P3025	151	301	466	ROAD EMPLOYEES		233.38	
03/29/24	56485	2606	EMPLOYER MATCH RETIREMEN	03/29	43P3026	151	301	465	ROAD EMPLOYEES		530.83	
03/29/24	56485	2606	EMPLOYEE BENEFIT TRANSFER	03/29	43P3087	151	301	468	GROUP	INSURANCE	804.17	4,619.10
03/29/24	56486	2607	GROSS PAYROLL TRANSFERS	03/29	43P3027	152	302	420	ROAD EMPLOYEES		4,346.52	
03/29/24	56486	2607	EMPLOYER FICA TRANSFER	03/29	43P3028	152	302	466	ROAD EMPLOYEES		317.13	
03/29/24	56486	2607	EMPLOYER MATCH RETIREMEN	03/29	43P3029	152	302	465	ROAD EMPLOYEES		689.43	
03/29/24	56486	2607	EMPLOYEE BENEFIT TRANSFER	03/29	43P3060	152	302	468	GROUP	INSURANCE	804.36	6,157.44



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03/29/24	56487	2608	GROSS PAYROLL TRANSFERS	03/29	43P3030	153	303	420	ROAD	EMPLOYEES	2,773.80	
03/29/24	56487	2608	EMPLOYER FICA TRANSFER	03/29	43P3031	153	303	466	ROAD	EMPLOYEES	212.20	
03/29/24	56487	2608	EMPLOYER MATCH RETIREMEN	03/29	43P3032	153	303	465	ROAD	EMPLOYEES	482.64	
03/29/24	56487	2608	EMPLOYEE BENEFIT TRANSFER	03/29	43P3078	153	303	468	GROUP	INSURANCE	1,206.54	4,675.18
03/29/24	56488	2609	GROSS PAYROLL TRANSFERS	03/29	43P3033	154	304	420	ROAD	EMPLOYEES	4,841.01	
03/29/24	56488	2609	EMPLOYER FICA TRANSFER	03/29	43P3034	154	304	466	ROAD	EMPLOYEES	370.34	
03/29/24	56488	2609	EMPLOYER MATCH RETIREMEN	03/29	43P3035	154	304	465	ROAD	EMPLOYEES	120.66	5,332.01
03/29/24	56489	2610	GROSS PAYROLL TRANSFERS	03/29	43P3036	155	305	420	ROAD	EMPLOYEES	3,692.34	
03/29/24	56489	2610	EMPLOYER FICA TRANSFER	03/29	43P3037	155	305	466	ROAD	EMPLOYEES	282.46	
03/29/24	56489	2610	EMPLOYER MATCH RETIREMEN	03/29	43P3038	155	305	465	ROAD	EMPLOYEES	241.32	
03/29/24	56489	2610	EMPLOYEE BENEFIT TRANSFER	03/29	43P3096	155	305	468	GROUP	INSURANCE	402.18	4,618.30
03/29/24	56490	2611	GROSS PAYROLL TRANSFERS	03/29	43P3039	161	361	420	ROAD	EMPLOYEES	3,583.80	
03/29/24	56490	2611	EMPLOYER FICA TRANSFER	03/29	43P3040	161	361	466	ROAD	EMPLOYEES	274.17	
03/29/24	56490	2611	EMPLOYER MATCH RETIREMEN	03/29	43P3041	161	361	465	ROAD	EMPLOYEES	482.64	
03/29/24	56490	2611	EMPLOYEE BENEFIT TRANSFER	03/29	43P3084	161	361	468	GROUP	INSURANCE	402.18	4,742.79
03/29/24	56491	2612	GROSS PAYROLL TRANSFERS	03/29	43P3042	162	362	420	ROAD	EMPLOYEES	2,773.80	
03/29/24	56491	2612	EMPLOYER FICA TRANSFER	03/29	43P3043	162	362	466	ROAD	EMPLOYEES	196.82	
03/29/24	56491	2612	EMPLOYER MATCH RETIREMEN	03/29	43P3044	162	362	465	ROAD	EMPLOYEES	482.64	
03/29/24	56491	2612	EMPLOYEE BENEFIT TRANSFER	03/29	43P3093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
03/29/24	56492	2613	GROSS PAYROLL TRANSFERS	03/29	43P3045	163	363	420	ROAD	EMPLOYEES	1,386.90	
03/29/24	56492	2613	EMPLOYER FICA TRANSFER	03/29	43P3046	163	363	466	ROAD	EMPLOYEES	106.10	
03/29/24	56492	2613	EMPLOYER MATCH RETIREMEN	03/29	43P3047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
03/29/24	56493	2614	GROSS PAYROLL TRANSFERS	03/29	43P3048	164	364	420	ROAD	EMPLOYEES	2,088.80	
03/29/24	56493	2614	EMPLOYER FICA TRANSFER	03/29	43P3049	164	364	466	ROAD	EMPLOYEES	144.41	
03/29/24	56493	2614	EMPLOYER MATCH RETIREMEN	03/29	43P3050	164	364	465	ROAD	EMPLOYEES	363.45	
03/29/24	56493	2614	EMPLOYEE BENEFIT TRANSFER	03/29	43P3066	164	364	468	GROUP	INSURANCE	804.36	3,401.02
03/29/24	56494	2615	GROSS PAYROLL TRANSFERS	03/29	43P3051	165	365	420	ROAD	EMPLOYEES	1,386.90	
03/29/24	56494	2615	EMPLOYER FICA TRANSFER	03/29	43P3052	165	365	466	ROAD	EMPLOYEES	90.72	
03/29/24	56494	2615	EMPLOYER MATCH RETIREMEN	03/29	43P3053	165	365	465	ROAD	EMPLOYEES	241.32	
03/29/24	56494	2615	EMPLOYEE BENEFIT TRANSFER	03/29	43P3081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
03/29/24	56495	2616	GROSS PAYROLL TRANSFERS	03/29	43P3054	400	340	439	GARBAGE	WORKERS	12,488.76	
03/29/24	56495	2616	EMPLOYER FICA TRANSFER	03/29	43P3055	400	340	466	GARBAGE	WORKERS	924.64	
03/29/24	56495	2616	EMPLOYER MATCH RETIREMEN	03/29	43P3056	400	340	465	GARBAGE	WORKERS	2,173.03	
03/29/24	56495	2616	EMPLOYEE BENEFIT TRANSFER	03/29	43P3069	400	340	468	GROUP	INSURANCE	3,617.41	19,203.84
03/29/24	240329	40329	CC PAYROLL CLEARING FUND	03/29	43P3111	681	000	104	NET WAGES	PAYABLE	91,940.85	91,940.85
04/15/24	56757	2897	GROSS PAYROLL TRANSFERS	04/15	44A8003	001	100	400	OFFICIALS		8,958.35	
						001	100	405	ATTORNEYS		1,791.67	
						001	101	401	ADMINISTRATIVE/MANA		3,142.63	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	

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						001	102	401		ADMINISTRATIVE/MANA	1,386.90	
						001	102	404		OFFICE/CLERICAL	2,773.80	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	603.75	
						001	102	456		CORRUPT PRACTICE LA	208.32	
						001	105	400		OFFICIALS	3,026.04	
						001	105	404		OFFICE/CLERICAL	4,160.70	
						001	122	401		ADMINISTRATIVE/MANA	1,441.26	
						001	123	401		ADMINISTRATIVE/MANA	693.45	
						001	124	401		ADMINISTRATIVE/MANA	840.43	
						001	151	430		MAINTENANCE / SERVI	1,386.90	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	3,246.00	
						001	163	404		OFFICE/CLERICAL	693.45	
						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	540.00	
						001	166	400		OFFICIALS	2,330.06	
						001	166	404		OFFICE/CLERICAL	2,828.16	
						001	167	400		OFFICIALS	1,895.00	
						001	169	400		OFFICIALS	1,791.67	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,160.92	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	576.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
						001	220	432		JAILORS / GUARDS	5,930.24	
04/15/24	56757	2897	EMPLOYER FICA TRANSFER	04/15	44A8004	001	100	466		OFFICIALS	660.63	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	240.42	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	13.39	
						001	102	466		COUNTY REGISTRAR	35.93	
						001	102	466		CORRUPT PRACTICE LA	12.40	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	123	466		ADMINISTRATIVE/MANA	22.38	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	193.18	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	41.31	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	198.30	

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						001	167	466		OFFICIALS	144.97	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	685.45	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	44.06	
						001	200	466		SUPERVISED MDOT GAR	106.10	
04/15/24	56757	2897	EMPLOYER MATCH RETIREMEN	04/15	44A8005	001	220	466		JAILORS / GUARDS	438.29	
						001	100	465		OFFICIALS	1,558.75	
						001	100	465		ATTORNEYS	311.75	
						001	101	465		ADMINISTRATIVE/MANA	434.06	
						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		ADMINISTRATIVE/MANA	241.32	
						001	102	465		OFFICE/CLERICAL	482.64	
						001	102	465		OTHER PUBLIC SERVIC	32.29	
						001	102	465		COUNTY REGISTRAR	86.66	
						001	102	465		CORRUPT PRACTICE LA	29.90	
						001	105	465		OFFICIALS	526.53	
						001	105	465		OFFICE/CLERICAL	723.96	
						001	122	465		ADMINISTRATIVE/MANA	250.78	
						001	123	465		ADMINISTRATIVE/MANA	120.66	
						001	124	465		ADMINISTRATIVE/MANA	146.23	
						001	151	465		MAINTENANCE / SERVI	241.32	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		ATTENDING COURT	465.90	
						001	163	465		OFFICE/CLERICAL	120.66	
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	93.96	
						001	166	465		OFFICIALS	311.75	
						001	166	465		OFFICE/CLERICAL	492.10	
						001	167	465		OFFICIALS	329.73	
						001	169	465		OFFICIALS	311.75	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,510.13	
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
04/15/24	56757	2897	EMPLOYEE BENEFIT TRANSFER	04/15	44A8057	001	220	465		JAILORS / GUARDS	982.40	
						001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	93.68	
						001	166	468		GROUP INSURANCE	1,607.98	
						001	105	468		GROUP INSURANCE	1,406.50	
						001	163	468		GROUP INSURANCE	403.31	
						001	101	468		GROUP INSURANCE	1,008.84	
						001	200	468		GROUP INSURANCE	3,418.43	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.36	
						001	169	468		GROUP INSURANCE	402.18	

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						001	220	468	GROUP	INSURANCE	1,206.54	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	
						001	167	468	GROUP	INSURANCE	402.18	103,566.22
04/15/24	56758	2898	GROSS PAYROLL TRANSFERS	04/15	44A8006	004	235	431	RADIO OPERATORS	/ D	11,699.45	
04/15/24	56758	2898	EMPLOYER FICA TRANSFER	04/15	44A8007	004	235	466	RADIO OPERATORS	/ D	893.48	
04/15/24	56758	2898	EMPLOYER MATCH RETIREMEN	04/15	44A8008	004	235	465	RADIO OPERATORS	/ D	1,924.27	
04/15/24	56758	2898	EMPLOYEE BENEFIT TRANSFER	04/15	44A8063	004	235	468	GROUP	INSURANCE	2,010.90	16,528.10
04/15/24	56759	2899	GROSS PAYROLL TRANSFERS	04/15	44A8009	012	108	404	OFFICE/CLERICAL		1,408.88	
04/15/24	56759	2899	EMPLOYER FICA TRANSFER	04/15	44A8010	012	108	466	OFFICE/CLERICAL		107.78	
04/15/24	56759	2899	EMPLOYER MATCH RETIREMEN	04/15	44A8011	012	108	465	OFFICE/CLERICAL		245.15	
04/15/24	56759	2899	EMPLOYEE BENEFIT TRANSFER	04/15	44A8090	012	108	468	GROUP	INSURANCE	402.18	2,163.99
04/15/24	56760	2900	GROSS PAYROLL TRANSFERS	04/15	44A8012	096	153	404	OFFICE/CLERICAL		2,773.80	
04/15/24	56760	2900	EMPLOYER FICA TRANSFER	04/15	44A8013	096	153	466	OFFICE/CLERICAL		212.20	
04/15/24	56760	2900	EMPLOYER MATCH RETIREMEN	04/15	44A8014	096	153	465	OFFICE/CLERICAL		482.64	
04/15/24	56760	2900	EMPLOYEE BENEFIT TRANSFER	04/15	44A8069	096	153	468	GROUP	INSURANCE	803.57	4,272.21
04/15/24	56761	2901	GROSS PAYROLL TRANSFERS	04/15	44A8015	106	250	404	OFFICE/CLERICAL		400.00	
04/15/24	56761	2901	EMPLOYER FICA TRANSFER	04/15	44A8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
04/15/24	56762	2902	GROSS PAYROLL TRANSFERS	04/15	44A8018	119	205	402	DEPUTIES		5,012.76	
04/15/24	56762	2902	EMPLOYER FICA TRANSFER	04/15	44A8019	119	205	466	DEPUTIES		383.49	
04/15/24	56762	2902	EMPLOYER MATCH RETIREMEN	04/15	44A8020	119	205	465	DEPUTIES		872.22	
04/15/24	56762	2902	EMPLOYEE BENEFIT TRANSFER	04/15	44A8072	119	205	468	GROUP	INSURANCE	803.98	7,072.45
04/15/24	56763	2903	GROSS PAYROLL TRANSFERS	04/15	44A8021	122	280	401	ADMINISTRATIVE/MANA		987.30	
04/15/24	56763	2903	EMPLOYER FICA TRANSFER	04/15	44A8022	122	280	466	ADMINISTRATIVE/MANA		75.53	
04/15/24	56763	2903	EMPLOYER MATCH RETIREMEN	04/15	44A8023	122	280	465	ADMINISTRATIVE/MANA		171.79	1,234.62
04/15/24	56764	2904	GROSS PAYROLL TRANSFERS	04/15	44A8024	151	301	420	ROAD EMPLOYEES		2,753.60	
04/15/24	56764	2904	EMPLOYER FICA TRANSFER	04/15	44A8025	151	301	466	ROAD EMPLOYEES		210.65	
04/15/24	56764	2904	EMPLOYER MATCH RETIREMEN	04/15	44A8026	151	301	465	ROAD EMPLOYEES		479.13	
04/15/24	56764	2904	EMPLOYEE BENEFIT TRANSFER	04/15	44A8087	151	301	468	GROUP	INSURANCE	804.17	4,247.55
04/15/24	56765	2905	GROSS PAYROLL TRANSFERS	04/15	44A8027	152	302	420	ROAD EMPLOYEES		4,157.00	
04/15/24	56765	2905	EMPLOYER FICA TRANSFER	04/15	44A8028	152	302	466	ROAD EMPLOYEES		302.63	
04/15/24	56765	2905	EMPLOYER MATCH RETIREMEN	04/15	44A8029	152	302	465	ROAD EMPLOYEES		611.88	
04/15/24	56765	2905	EMPLOYEE BENEFIT TRANSFER	04/15	44A8060	152	302	468	GROUP	INSURANCE	804.36	5,875.87
04/15/24	56766	2906	GROSS PAYROLL TRANSFERS	04/15	44A8030	153	303	420	ROAD EMPLOYEES		3,516.60	
04/15/24	56766	2906	EMPLOYER FICA TRANSFER	04/15	44A8031	153	303	466	ROAD EMPLOYEES		269.03	
04/15/24	56766	2906	EMPLOYER MATCH RETIREMEN	04/15	44A8032	153	303	465	ROAD EMPLOYEES		611.89	
04/15/24	56766	2906	EMPLOYEE BENEFIT TRANSFER	04/15	44A8075	153	303	468	GROUP	INSURANCE	1,206.54	5,604.06
04/15/24	56767	2907	GROSS PAYROLL TRANSFERS	04/15	44A8033	154	304	420	ROAD EMPLOYEES		5,144.77	
04/15/24	56767	2907	EMPLOYER FICA TRANSFER	04/15	44A8034	154	304	466	ROAD EMPLOYEES		393.58	
04/15/24	56767	2907	EMPLOYER MATCH RETIREMEN	04/15	44A8035	154	304	465	ROAD EMPLOYEES		120.66	5,659.01

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04/15/24	56768	2908	GROSS PAYROLL TRANSFERS	04/15	44A8036	155	305	420	ROAD	EMPLOYEES	4,076.58	
04/15/24	56768	2908	EMPLOYER FICA TRANSFER	04/15	44A8037	155	305	466	ROAD	EMPLOYEES	311.86	
04/15/24	56768	2908	EMPLOYER MATCH RETIREMEN	04/15	44A8038	155	305	465	ROAD	EMPLOYEES	241.32	
04/15/24	56768	2908	EMPLOYEE BENEFIT TRANSFER	04/15	44A8096	155	305	468	GROUP	INSURANCE	402.18	5,031.94
04/15/24	56769	2909	GROSS PAYROLL TRANSFERS	04/15	44A8039	161	361	420	ROAD	EMPLOYEES	3,493.80	
04/15/24	56769	2909	EMPLOYER FICA TRANSFER	04/15	44A8040	161	361	466	ROAD	EMPLOYEES	267.28	
04/15/24	56769	2909	EMPLOYER MATCH RETIREMEN	04/15	44A8041	161	361	465	ROAD	EMPLOYEES	482.64	
04/15/24	56769	2909	EMPLOYEE BENEFIT TRANSFER	04/15	44A8084	161	361	468	GROUP	INSURANCE	402.18	4,645.90
04/15/24	56770	2910	GROSS PAYROLL TRANSFERS	04/15	44A8042	162	362	420	ROAD	EMPLOYEES	2,773.80	
04/15/24	56770	2910	EMPLOYER FICA TRANSFER	04/15	44A8043	162	362	466	ROAD	EMPLOYEES	196.82	
04/15/24	56770	2910	EMPLOYER MATCH RETIREMEN	04/15	44A8044	162	362	465	ROAD	EMPLOYEES	482.64	
04/15/24	56770	2910	EMPLOYEE BENEFIT TRANSFER	04/15	44A8093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
04/15/24	56771	2911	GROSS PAYROLL TRANSFERS	04/15	44A8045	163	363	420	ROAD	EMPLOYEES	1,386.90	
04/15/24	56771	2911	EMPLOYER FICA TRANSFER	04/15	44A8046	163	363	466	ROAD	EMPLOYEES	106.10	
04/15/24	56771	2911	EMPLOYER MATCH RETIREMEN	04/15	44A8047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
04/15/24	56772	2912	GROSS PAYROLL TRANSFERS	04/15	44A8048	164	364	420	ROAD	EMPLOYEES	1,328.00	
04/15/24	56772	2912	EMPLOYER FICA TRANSFER	04/15	44A8049	164	364	466	ROAD	EMPLOYEES	101.59	
04/15/24	56772	2912	EMPLOYER MATCH RETIREMEN	04/15	44A8050	164	364	465	ROAD	EMPLOYEES	231.07	
04/15/24	56772	2912	EMPLOYEE BENEFIT TRANSFER	04/15	44A8078	164	364	468	GROUP	INSURANCE	402.18	2,062.84
04/15/24	56773	2913	GROSS PAYROLL TRANSFERS	04/15	44A8051	165	365	420	ROAD	EMPLOYEES	1,386.90	
04/15/24	56773	2913	EMPLOYER FICA TRANSFER	04/15	44A8052	165	365	466	ROAD	EMPLOYEES	90.72	
04/15/24	56773	2913	EMPLOYER MATCH RETIREMEN	04/15	44A8053	165	365	465	ROAD	EMPLOYEES	241.32	
04/15/24	56773	2913	EMPLOYEE BENEFIT TRANSFER	04/15	44A8081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
04/15/24	56774	2914	GROSS PAYROLL TRANSFERS	04/15	44A8054	400	340	439	GARBAGE	WORKERS	19,941.38	
04/15/24	56774	2914	EMPLOYER FICA TRANSFER	04/15	44A8055	400	340	466	GARBAGE	WORKERS	1,510.14	
04/15/24	56774	2914	EMPLOYER MATCH RETIREMEN	04/15	44A8056	400	340	465	GARBAGE	WORKERS	3,469.79	
04/15/24	56774	2914	EMPLOYEE BENEFIT TRANSFER	04/15	44A8066	400	340	468	GROUP	INSURANCE	3,617.41	28,538.72
04/15/24	240415	40415	CC PAYROLL CLEARING FUND	04/15	44A8111	681	000	104	NET WAGES	PAYABLE	100,257.32	100,257.32
04/30/24	56936	3095	GROSS PAYROLL TRANSFERS	04/30	44Q8003	001	100	400	OFFICIALS		8,958.35	
						001	100	405	ATTORNEYS		1,791.67	
						001	101	401	ADMINISTRATIVE/MANA		3,034.63	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	401	ADMINISTRATIVE/MANA		1,386.90	
						001	102	404	OFFICE/CLERICAL		2,773.80	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		603.75	
						001	102	456	CORRUPT PRACTICE LA		208.32	
						001	105	400	OFFICIALS		3,026.04	
						001	105	404	OFFICE/CLERICAL		4,160.70	
						001	122	401	ADMINISTRATIVE/MANA		1,441.26	
						001	123	401	ADMINISTRATIVE/MANA		693.45	

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					001	124	401		ADMINISTRATIVE/MANA	840.43	
					001	151	430		MAINTENANCE / SERVI	1,386.90	
					001	154	401		ADMINISTRATIVE/MANA	200.00	
					001	161	412		BAILIFF	1,200.00	
					001	161	454		ATTENDING COURT	5,918.00	
					001	163	404		OFFICE/CLERICAL	693.45	
					001	163	405		ATTORNEYS	750.00	
					001	165	454		ATTENDING COURT	270.00	
					001	166	400		OFFICIALS	2,330.06	
					001	166	404		OFFICE/CLERICAL	2,828.16	
					001	166	412		BAILIFF	400.00	
					001	167	400		OFFICIALS	2,080.00	
					001	169	400		OFFICIALS	1,791.67	
					001	170	405		ATTORNEYS	3,141.66	
					001	180	400		OFFICIALS	2,585.00	
					001	180	445		STATUTORY FEES	110.00	
					001	180	459		ELECTION FEES	165.00	
					001	200	400		OFFICIALS	3,958.34	
					001	200	402		DEPUTIES	8,889.00	
					001	200	404		OFFICE/CLERICAL	1,395.21	
					001	200	432		JAILORS / GUARDS	720.00	
					001	200	441		SUPERVISED MDOT GAR	1,386.90	
					001	220	432		JAILORS / GUARDS	6,412.28	
04/30/24	56936	3095	EMPLOYER FICA TRANSFER	04/30	44Q8004	001	100	466	OFFICIALS	660.63	
					001	100	466		ATTORNEYS	137.06	
					001	101	466		ADMINISTRATIVE/MANA	232.16	
					001	101	466		COUNTY AUDITOR	16.89	
					001	101	466		COUNTY TREASURER	7.97	
					001	101	466		OTHER PUBLIC SERVIC	15.94	
					001	102	466		ADMINISTRATIVE/MANA	90.72	
					001	102	466		OFFICE/CLERICAL	212.20	
					001	102	466		OTHER PUBLIC SERVIC	14.90	
					001	102	466		COUNTY REGISTRAR	39.97	
					001	102	466		CORRUPT PRACTICE LA	13.79	
					001	105	466		OFFICIALS	231.49	
					001	105	466		OFFICE/CLERICAL	318.30	
					001	122	466		ADMINISTRATIVE/MANA	110.26	
					001	123	466		ADMINISTRATIVE/MANA	22.38	
					001	124	466		ADMINISTRATIVE/MANA	64.29	
					001	151	466		MAINTENANCE / SERVI	106.10	
					001	154	466		ADMINISTRATIVE/MANA	15.30	
					001	161	466		BAILIFF	91.80	
					001	161	466		ATTENDING COURT	391.79	
					001	163	466		OFFICE/CLERICAL	53.05	
					001	163	466		ATTORNEYS	57.38	
					001	165	466		ATTENDING COURT	20.65	
					001	166	466		OFFICIALS	162.88	
					001	166	466		OFFICE/CLERICAL	198.30	
					001	166	466		BAILIFF	30.60	
					001	167	466		OFFICIALS	159.13	
					001	169	466		OFFICIALS	137.06	

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						001	170	466		ATTORNEYS	224.96	
						001	180	466		OFFICIALS	197.76	
						001	180	466		STATUTORY FEES	7.28	
						001	180	466		ELECTION FEES	12.62	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	664.64	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	55.08	
						001	200	466		SUPERVISED MDOT GAR	106.10	
04/30/24	56936	3095	EMPLOYER MATCH RETIREMEN	04/30	44Q8005	001	220	466		JAILORS / GUARDS	475.17	
						001	100	465		OFFICIALS	1,558.75	
						001	100	465		ATTORNEYS	311.75	
						001	101	465		ADMINISTRATIVE/MANA	434.06	
						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		ADMINISTRATIVE/MANA	241.32	
						001	102	465		OFFICE/CLERICAL	482.64	
						001	102	465		OTHER PUBLIC SERVIC	34.99	
						001	102	465		COUNTY REGISTRAR	93.90	
						001	102	465		CORRUPT PRACTICE LA	32.40	
						001	105	465		OFFICIALS	526.53	
						001	105	465		OFFICE/CLERICAL	723.96	
						001	122	465		ADMINISTRATIVE/MANA	250.78	
						001	123	465		ADMINISTRATIVE/MANA	120.66	
						001	124	465		ADMINISTRATIVE/MANA	146.23	
						001	151	465		MAINTENANCE / SERVI	241.32	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		BAILIFF	208.80	
						001	161	465		ATTENDING COURT	920.42	
						001	163	465		OFFICE/CLERICAL	120.66	
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	46.98	
						001	166	465		OFFICIALS	311.75	
						001	166	465		OFFICE/CLERICAL	492.10	
						001	166	465		BAILIFF	69.60	
						001	167	465		OFFICIALS	361.92	
						001	169	465		OFFICIALS	311.75	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	17.11	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,510.13	
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
04/30/24	56936	3095	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8057	001	220	465		JAILORS / GUARDS	982.40	
						001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	93.68	
						001	166	468		GROUP INSURANCE	1,607.98	
						001	105	468		GROUP INSURANCE	1,406.50	
						001	163	468		GROUP INSURANCE	403.31	
						001	101	468		GROUP INSURANCE	1,008.84	

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						001	200	468	GROUP	INSURANCE	3,418.43	
						001	102	468	GROUP	INSURANCE	1,608.72	
						001	170	468	GROUP	INSURANCE	804.36	
						001	169	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,206.54	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	
						001	167	468	GROUP	INSURANCE	402.18	112,164.96
04/30/24	56937	3096	GROSS PAYROLL TRANSFERS	04/30	44Q8006	004	235	431	RADIO OPERATORS	/ D	8,625.53	
04/30/24	56937	3096	EMPLOYER FICA TRANSFER	04/30	44Q8007	004	235	466	RADIO OPERATORS	/ D	658.32	
04/30/24	56937	3096	EMPLOYER MATCH RETIREMEN	04/30	44Q8008	004	235	465	RADIO OPERATORS	/ D	1,367.13	
04/30/24	56937	3096	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8063	004	235	468	GROUP	INSURANCE	2,010.90	12,661.88
04/30/24	56938	3097	GROSS PAYROLL TRANSFERS	04/30	44Q8009	012	108	404	OFFICE/CLERICAL		1,408.88	
04/30/24	56938	3097	EMPLOYER FICA TRANSFER	04/30	44Q8010	012	108	466	OFFICE/CLERICAL		107.78	
04/30/24	56938	3097	EMPLOYER MATCH RETIREMEN	04/30	44Q8011	012	108	465	OFFICE/CLERICAL		245.15	
04/30/24	56938	3097	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8090	012	108	468	GROUP	INSURANCE	402.18	2,163.99
04/30/24	56939	3098	GROSS PAYROLL TRANSFERS	04/30	44Q8012	096	153	404	OFFICE/CLERICAL		2,773.80	
04/30/24	56939	3098	EMPLOYER FICA TRANSFER	04/30	44Q8013	096	153	466	OFFICE/CLERICAL		212.20	
04/30/24	56939	3098	EMPLOYER MATCH RETIREMEN	04/30	44Q8014	096	153	465	OFFICE/CLERICAL		482.64	
04/30/24	56939	3098	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8069	096	153	468	GROUP	INSURANCE	803.57	4,272.21
04/30/24	56940	3099	GROSS PAYROLL TRANSFERS	04/30	44Q8015	106	250	404	OFFICE/CLERICAL		400.00	
04/30/24	56940	3099	EMPLOYER FICA TRANSFER	04/30	44Q8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
04/30/24	56941	3100	GROSS PAYROLL TRANSFERS	04/30	44Q8018	119	205	402	DEPUTIES		5,012.76	
04/30/24	56941	3100	EMPLOYER FICA TRANSFER	04/30	44Q8019	119	205	466	DEPUTIES		383.49	
04/30/24	56941	3100	EMPLOYER MATCH RETIREMEN	04/30	44Q8020	119	205	465	DEPUTIES		872.22	
04/30/24	56941	3100	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8072	119	205	468	GROUP	INSURANCE	1,205.97	7,474.44
04/30/24	56942	3101	GROSS PAYROLL TRANSFERS	04/30	44Q8021	122	280	401	ADMINISTRATIVE/MANA		987.30	
04/30/24	56942	3101	EMPLOYER FICA TRANSFER	04/30	44Q8022	122	280	466	ADMINISTRATIVE/MANA		75.53	
04/30/24	56942	3101	EMPLOYER MATCH RETIREMEN	04/30	44Q8023	122	280	465	ADMINISTRATIVE/MANA		171.79	1,234.62
04/30/24	56943	3102	GROSS PAYROLL TRANSFERS	04/30	44Q8024	151	301	420	ROAD EMPLOYEES		2,060.15	
04/30/24	56943	3102	EMPLOYER FICA TRANSFER	04/30	44Q8025	151	301	466	ROAD EMPLOYEES		157.60	
04/30/24	56943	3102	EMPLOYER MATCH RETIREMEN	04/30	44Q8026	151	301	465	ROAD EMPLOYEES		358.47	
04/30/24	56943	3102	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8087	151	301	468	GROUP	INSURANCE	804.17	3,380.39
04/30/24	56944	3103	GROSS PAYROLL TRANSFERS	04/30	44Q8027	152	302	420	ROAD EMPLOYEES		2,773.80	
04/30/24	56944	3103	EMPLOYER FICA TRANSFER	04/30	44Q8028	152	302	466	ROAD EMPLOYEES		196.82	
04/30/24	56944	3103	EMPLOYER MATCH RETIREMEN	04/30	44Q8029	152	302	465	ROAD EMPLOYEES		482.64	
04/30/24	56944	3103	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8060	152	302	468	GROUP	INSURANCE	804.36	4,257.62
04/30/24	56945	3104	GROSS PAYROLL TRANSFERS	04/30	44Q8030	153	303	420	ROAD EMPLOYEES		4,352.25	
04/30/24	56945	3104	EMPLOYER FICA TRANSFER	04/30	44Q8031	153	303	466	ROAD EMPLOYEES		332.95	
04/30/24	56945	3104	EMPLOYER MATCH RETIREMEN	04/30	44Q8032	153	303	465	ROAD EMPLOYEES		757.29	
04/30/24	56945	3104	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8075	153	303	468	GROUP	INSURANCE	1,206.54	6,649.03



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04/30/24	56946	3105	GROSS PAYROLL TRANSFERS	04/30	44Q8033	154	304	420	ROAD	EMPLOYEES	5,480.62	
04/30/24	56946	3105	EMPLOYER FICA TRANSFER	04/30	44Q8034	154	304	466	ROAD	EMPLOYEES	419.27	
04/30/24	56946	3105	EMPLOYER MATCH RETIREMEN	04/30	44Q8035	154	304	465	ROAD	EMPLOYEES	120.66	6,020.55
04/30/24	56947	3106	GROSS PAYROLL TRANSFERS	04/30	44Q8036	155	305	420	ROAD	EMPLOYEES	3,308.10	
04/30/24	56947	3106	EMPLOYER FICA TRANSFER	04/30	44Q8037	155	305	466	ROAD	EMPLOYEES	253.07	
04/30/24	56947	3106	EMPLOYER MATCH RETIREMEN	04/30	44Q8038	155	305	465	ROAD	EMPLOYEES	241.32	
04/30/24	56947	3106	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8096	155	305	468	GROUP	INSURANCE	402.18	4,204.67
04/30/24	56948	3107	GROSS PAYROLL TRANSFERS	04/30	44Q8039	161	361	420	ROAD	EMPLOYEES	3,643.80	
04/30/24	56948	3107	EMPLOYER FICA TRANSFER	04/30	44Q8040	161	361	466	ROAD	EMPLOYEES	278.76	
04/30/24	56948	3107	EMPLOYER MATCH RETIREMEN	04/30	44Q8041	161	361	465	ROAD	EMPLOYEES	482.64	
04/30/24	56948	3107	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8084	161	361	468	GROUP	INSURANCE	402.18	4,807.38
04/30/24	56949	3108	GROSS PAYROLL TRANSFERS	04/30	44Q8042	162	362	420	ROAD	EMPLOYEES	2,773.80	
04/30/24	56949	3108	EMPLOYER FICA TRANSFER	04/30	44Q8043	162	362	466	ROAD	EMPLOYEES	196.82	
04/30/24	56949	3108	EMPLOYER MATCH RETIREMEN	04/30	44Q8044	162	362	465	ROAD	EMPLOYEES	482.64	
04/30/24	56949	3108	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
04/30/24	56950	3109	GROSS PAYROLL TRANSFERS	04/30	44Q8045	163	363	420	ROAD	EMPLOYEES	1,386.90	
04/30/24	56950	3109	EMPLOYER FICA TRANSFER	04/30	44Q8046	163	363	466	ROAD	EMPLOYEES	106.10	
04/30/24	56950	3109	EMPLOYER MATCH RETIREMEN	04/30	44Q8047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
04/30/24	56951	3110	GROSS PAYROLL TRANSFERS	04/30	44Q8048	164	364	420	ROAD	EMPLOYEES	1,178.60	
04/30/24	56951	3110	EMPLOYER FICA TRANSFER	04/30	44Q8049	164	364	466	ROAD	EMPLOYEES	90.16	
04/30/24	56951	3110	EMPLOYER MATCH RETIREMEN	04/30	44Q8050	164	364	465	ROAD	EMPLOYEES	205.08	
04/30/24	56951	3110	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8078	164	364	468	GROUP	INSURANCE	402.18	1,876.02
04/30/24	56952	3111	GROSS PAYROLL TRANSFERS	04/30	44Q8051	165	365	420	ROAD	EMPLOYEES	1,386.90	
04/30/24	56952	3111	EMPLOYER FICA TRANSFER	04/30	44Q8052	165	365	466	ROAD	EMPLOYEES	90.72	
04/30/24	56952	3111	EMPLOYER MATCH RETIREMEN	04/30	44Q8053	165	365	465	ROAD	EMPLOYEES	241.32	
04/30/24	56952	3111	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
04/30/24	56953	3112	GROSS PAYROLL TRANSFERS	04/30	44Q8054	400	340	439	GARBAGE	WORKERS	12,437.59	
04/30/24	56953	3112	EMPLOYER FICA TRANSFER	04/30	44Q8055	400	340	466	GARBAGE	WORKERS	936.10	
04/30/24	56953	3112	EMPLOYER MATCH RETIREMEN	04/30	44Q8056	400	340	465	GARBAGE	WORKERS	2,164.14	
04/30/24	56953	3112	EMPLOYEE BENEFIT TRANSFER	04/30	44Q8066	400	340	468	GROUP	INSURANCE	3,216.36	18,754.19
04/30/24	240430	40430	CC PAYROLL CLEARING FUND	04/30	44Q8111	681	000	104	NET WAGES	PAYABLE	96,869.01	96,869.01
05/15/24	57312	3490	GROSS PAYROLL TRANSFERS	05/15	45D6003	001	100	400	OFFICIALS		8,958.35	
						001	100	405	ATTORNEYS		1,791.67	
						001	101	401	ADMINISTRATIVE/MANA		3,836.08	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	401	ADMINISTRATIVE/MANA		1,386.90	
						001	102	404	OFFICE/CLERICAL		2,773.80	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		603.75	
						001	102	456	CORRUPT PRACTICE LA		208.32	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	400		OFFICIALS	3,026.04	
						001	105	404		OFFICE/CLERICAL	4,160.70	
						001	122	401		ADMINISTRATIVE/MANA	1,441.26	
						001	123	401		ADMINISTRATIVE/MANA	756.00	
						001	124	401		ADMINISTRATIVE/MANA	840.43	
						001	151	430		MAINTENANCE / SERVI	1,386.90	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	404		OFFICE/CLERICAL	693.45	
						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	135.00	
						001	166	400		OFFICIALS	2,330.06	
						001	166	404		OFFICE/CLERICAL	2,828.16	
						001	167	400		OFFICIALS	1,155.00	
						001	169	400		OFFICIALS	1,791.67	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	8,950.80	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	564.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
05/15/24	57312	3490	EMPLOYER FICA TRANSFER	05/15	45D6004	001	220	432		JAILORS / GUARDS	6,016.76	
						001	100	466		OFFICIALS	660.63	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	262.79	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	12.22	
						001	102	466		COUNTY REGISTRAR	32.78	
						001	102	466		CORRUPT PRACTICE LA	11.31	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	123	466		ADMINISTRATIVE/MANA	57.83	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	10.33	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	198.30	
						001	167	466		OFFICIALS	88.36	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	669.37	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	43.15	

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						001	200	466		SUPERVISED MDOT GAR	106.10	
						001	220	466		JAILORS / GUARDS	444.92	
05/15/24	57312	3490	EMPLOYER MATCH RETIREMEN	05/15	45D6005	001	100	465		OFFICIALS	1,558.75	
						001	100	465		ATTORNEYS	311.75	
						001	101	465		ADMINISTRATIVE/MANA	554.72	
						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		ADMINISTRATIVE/MANA	241.32	
						001	102	465		OFFICE/CLERICAL	482.64	
						001	102	465		OTHER PUBLIC SERVIC	35.37	
						001	102	465		COUNTY REGISTRAR	94.93	
						001	102	465		CORRUPT PRACTICE LA	32.75	
						001	105	465		OFFICIALS	526.53	
						001	105	465		OFFICE/CLERICAL	723.96	
						001	122	465		ADMINISTRATIVE/MANA	250.78	
						001	124	465		ADMINISTRATIVE/MANA	146.23	
						001	151	465		MAINTENANCE / SERVI	241.32	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	120.66	
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	23.49	
						001	166	465		OFFICIALS	311.75	
						001	166	465		OFFICE/CLERICAL	492.10	
						001	167	465		OFFICIALS	200.97	
						001	169	465		OFFICIALS	311.75	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,510.13	
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
05/15/24	57312	3490	EMPLOYEE BENEFIT TRANSFER	05/15	45D6057	001	220	465		JAILORS / GUARDS	982.40	
						001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	93.68	
						001	166	468		GROUP INSURANCE	1,607.98	
						001	105	468		GROUP INSURANCE	1,406.50	
						001	163	468		GROUP INSURANCE	403.31	
						001	101	468		GROUP INSURANCE	1,008.84	
						001	200	468		GROUP INSURANCE	3,418.43	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.36	
						001	169	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.72	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	
						001	167	468		GROUP INSURANCE	402.18	99,308.15
05/15/24	57313	3491	GROSS PAYROLL TRANSFERS	05/15	45D6006	004	235	431		RADIO OPERATORS / D	7,997.13	
05/15/24	57313	3491	EMPLOYER FICA TRANSFER	05/15	45D6007	004	235	466		RADIO OPERATORS / D	610.25	
05/15/24	57313	3491	EMPLOYER MATCH RETIREMEN	05/15	45D6008	004	235	465		RADIO OPERATORS / D	1,324.65	
05/15/24	57313	3491	EMPLOYEE BENEFIT TRANSFER	05/15	45D6063	004	235	468		GROUP INSURANCE	2,010.90	11,942.93

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05/15/24	57314	3492	GROSS PAYROLL TRANSFERS	05/15	45D6009	012	108	404		OFFICE/CLERICAL	1,408.88	
05/15/24	57314	3492	EMPLOYER FICA TRANSFER	05/15	45D6010	012	108	466		OFFICE/CLERICAL	107.78	
05/15/24	57314	3492	EMPLOYER MATCH RETIREMEN	05/15	45D6011	012	108	465		OFFICE/CLERICAL	245.15	
05/15/24	57314	3492	EMPLOYEE BENEFIT TRANSFER	05/15	45D6090	012	108	468		GROUP INSURANCE	402.18	2,163.99
05/15/24	57315	3493	GROSS PAYROLL TRANSFERS	05/15	45D6012	096	153	404		OFFICE/CLERICAL	2,773.80	
05/15/24	57315	3493	EMPLOYER FICA TRANSFER	05/15	45D6013	096	153	466		OFFICE/CLERICAL	212.20	
05/15/24	57315	3493	EMPLOYER MATCH RETIREMEN	05/15	45D6014	096	153	465		OFFICE/CLERICAL	482.64	
05/15/24	57315	3493	EMPLOYEE BENEFIT TRANSFER	05/15	45D6069	096	153	468		GROUP INSURANCE	803.57	4,272.21
05/15/24	57316	3494	GROSS PAYROLL TRANSFERS	05/15	45D6015	106	250	404		OFFICE/CLERICAL	400.00	
05/15/24	57316	3494	EMPLOYER FICA TRANSFER	05/15	45D6016	106	250	466		OFFICE/CLERICAL	30.60	430.60
05/15/24	57317	3495	GROSS PAYROLL TRANSFERS	05/15	45D6018	119	205	402		DEPUTIES	5,012.76	
05/15/24	57317	3495	EMPLOYER FICA TRANSFER	05/15	45D6019	119	205	466		DEPUTIES	383.49	
05/15/24	57317	3495	EMPLOYER MATCH RETIREMEN	05/15	45D6020	119	205	465		DEPUTIES	872.22	
05/15/24	57317	3495	EMPLOYEE BENEFIT TRANSFER	05/15	45D6072	119	205	468		GROUP INSURANCE	1,205.97	7,474.44
05/15/24	57318	3496	GROSS PAYROLL TRANSFERS	05/15	45D6021	122	280	401		ADMINISTRATIVE/MANA	987.30	
05/15/24	57318	3496	EMPLOYER FICA TRANSFER	05/15	45D6022	122	280	466		ADMINISTRATIVE/MANA	75.53	
05/15/24	57318	3496	EMPLOYER MATCH RETIREMEN	05/15	45D6023	122	280	465		ADMINISTRATIVE/MANA	171.79	1,234.62
05/15/24	57319	3497	GROSS PAYROLL TRANSFERS	05/15	45D6024	151	301	420		ROAD EMPLOYEES	2,753.60	
05/15/24	57319	3497	EMPLOYER FICA TRANSFER	05/15	45D6025	151	301	466		ROAD EMPLOYEES	210.65	
05/15/24	57319	3497	EMPLOYER MATCH RETIREMEN	05/15	45D6026	151	301	465		ROAD EMPLOYEES	479.13	
05/15/24	57319	3497	EMPLOYEE BENEFIT TRANSFER	05/15	45D6087	151	301	468		GROUP INSURANCE	804.17	4,247.55
05/15/24	57320	3498	GROSS PAYROLL TRANSFERS	05/15	45D6027	152	302	420		ROAD EMPLOYEES	4,054.20	
05/15/24	57320	3498	EMPLOYER FICA TRANSFER	05/15	45D6028	152	302	466		ROAD EMPLOYEES	294.77	
05/15/24	57320	3498	EMPLOYER MATCH RETIREMEN	05/15	45D6029	152	302	465		ROAD EMPLOYEES	482.64	
05/15/24	57320	3498	EMPLOYEE BENEFIT TRANSFER	05/15	45D6060	152	302	468		GROUP INSURANCE	804.36	5,635.97
05/15/24	57321	3499	GROSS PAYROLL TRANSFERS	05/15	45D6030	153	303	420		ROAD EMPLOYEES	4,072.48	
05/15/24	57321	3499	EMPLOYER FICA TRANSFER	05/15	45D6031	153	303	466		ROAD EMPLOYEES	311.55	
05/15/24	57321	3499	EMPLOYER MATCH RETIREMEN	05/15	45D6032	153	303	465		ROAD EMPLOYEES	708.61	
05/15/24	57321	3499	EMPLOYEE BENEFIT TRANSFER	05/15	45D6075	153	303	468		GROUP INSURANCE	1,206.54	6,299.18
05/15/24	57322	3500	GROSS PAYROLL TRANSFERS	05/15	45D6033	154	304	420		ROAD EMPLOYEES	5,552.01	
05/15/24	57322	3500	EMPLOYER FICA TRANSFER	05/15	45D6034	154	304	466		ROAD EMPLOYEES	424.73	
05/15/24	57322	3500	EMPLOYER MATCH RETIREMEN	05/15	45D6035	154	304	465		ROAD EMPLOYEES	301.60	6,278.34
05/15/24	57323	3501	GROSS PAYROLL TRANSFERS	05/15	45D6036	155	305	420		ROAD EMPLOYEES	3,035.78	
05/15/24	57323	3501	EMPLOYER FICA TRANSFER	05/15	45D6037	155	305	466		ROAD EMPLOYEES	232.24	
05/15/24	57323	3501	EMPLOYER MATCH RETIREMEN	05/15	45D6038	155	305	465		ROAD EMPLOYEES	241.32	
05/15/24	57323	3501	EMPLOYEE BENEFIT TRANSFER	05/15	45D6096	155	305	468		GROUP INSURANCE	402.18	3,911.52
05/15/24	57324	3502	GROSS PAYROLL TRANSFERS	05/15	45D6039	161	361	420		ROAD EMPLOYEES	3,238.80	
05/15/24	57324	3502	EMPLOYER FICA TRANSFER	05/15	45D6040	161	361	466		ROAD EMPLOYEES	247.77	
05/15/24	57324	3502	EMPLOYER MATCH RETIREMEN	05/15	45D6041	161	361	465		ROAD EMPLOYEES	482.64	
05/15/24	57324	3502	EMPLOYEE BENEFIT TRANSFER	05/15	45D6084	161	361	468		GROUP INSURANCE	402.18	4,371.39

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05/15/24	57325	3503	GROSS PAYROLL TRANSFERS	05/15	45D6042	162	362	420	ROAD	EMPLOYEES	2,773.80	
05/15/24	57325	3503	EMPLOYER FICA TRANSFER	05/15	45D6043	162	362	466	ROAD	EMPLOYEES	196.82	
05/15/24	57325	3503	EMPLOYER MATCH RETIREMEN	05/15	45D6044	162	362	465	ROAD	EMPLOYEES	482.64	
05/15/24	57325	3503	EMPLOYEE BENEFIT TRANSFER	05/15	45D6093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
05/15/24	57326	3504	GROSS PAYROLL TRANSFERS	05/15	45D6045	163	363	420	ROAD	EMPLOYEES	1,386.90	
05/15/24	57326	3504	EMPLOYER FICA TRANSFER	05/15	45D6046	163	363	466	ROAD	EMPLOYEES	106.10	
05/15/24	57326	3504	EMPLOYER MATCH RETIREMEN	05/15	45D6047	163	363	465	ROAD	EMPLOYEES	241.32	1,734.32
05/15/24	57327	3505	GROSS PAYROLL TRANSFERS	05/15	45D6048	164	364	420	ROAD	EMPLOYEES	1,128.80	
05/15/24	57327	3505	EMPLOYER FICA TRANSFER	05/15	45D6049	164	364	466	ROAD	EMPLOYEES	86.35	
05/15/24	57327	3505	EMPLOYER MATCH RETIREMEN	05/15	45D6050	164	364	465	ROAD	EMPLOYEES	196.41	
05/15/24	57327	3505	EMPLOYEE BENEFIT TRANSFER	05/15	45D6078	164	364	468	GROUP	INSURANCE	402.18	1,813.74
05/15/24	57328	3506	GROSS PAYROLL TRANSFERS	05/15	45D6051	165	365	420	ROAD	EMPLOYEES	1,386.90	
05/15/24	57328	3506	EMPLOYER FICA TRANSFER	05/15	45D6052	165	365	466	ROAD	EMPLOYEES	90.72	
05/15/24	57328	3506	EMPLOYER MATCH RETIREMEN	05/15	45D6053	165	365	465	ROAD	EMPLOYEES	241.32	
05/15/24	57328	3506	EMPLOYEE BENEFIT TRANSFER	05/15	45D6081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
05/15/24	57329	3507	GROSS PAYROLL TRANSFERS	05/15	45D6054	400	340	439	GARBAGE	WORKERS	12,046.59	
05/15/24	57329	3507	EMPLOYER FICA TRANSFER	05/15	45D6055	400	340	466	GARBAGE	WORKERS	906.19	
05/15/24	57329	3507	EMPLOYER MATCH RETIREMEN	05/15	45D6056	400	340	465	GARBAGE	WORKERS	2,096.09	
05/15/24	57329	3507	EMPLOYEE BENEFIT TRANSFER	05/15	45D6066	400	340	468	GROUP	INSURANCE	3,216.36	18,265.23
05/15/24	240515	40515	CC PAYROLL CLEARING FUND	05/15	45D6111	681	000	104	NET WAGES	PAYABLE	89,563.01	89,563.01
05/31/24	57419	3616	GROSS PAYROLL TRANSFERS	05/31	45T8003	001	100	400	OFFICIALS		8,958.35	
						001	100	405	ATTORNEYS		1,791.67	
						001	101	401	ADMINISTRATIVE/MANA		3,728.08	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	401	ADMINISTRATIVE/MANA		1,386.90	
						001	102	404	OFFICE/CLERICAL		2,773.80	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		603.75	
						001	102	456	CORRUPT PRACTICE LA		208.32	
						001	105	400	OFFICIALS		3,026.04	
						001	105	404	OFFICE/CLERICAL		4,160.70	
						001	122	401	ADMINISTRATIVE/MANA		1,441.26	
						001	123	401	ADMINISTRATIVE/MANA		1,080.00	
						001	124	401	ADMINISTRATIVE/MANA		840.43	
						001	151	430	MAINTENANCE / SERVI		1,386.90	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		693.45	
						001	163	405	ATTORNEYS		750.00	
						001	165	454	ATTENDING COURT		270.00	
						001	166	400	OFFICIALS		2,330.06	
						001	166	404	OFFICE/CLERICAL		2,828.16	
						001	166	412	BAILIFF		400.00	
						001	167	400	OFFICIALS		1,525.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	169	400		OFFICIALS	1,791.67	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	9,037.32	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	720.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
05/31/24	57419	3616	EMPLOYER FICA TRANSFER	05/31	45T8004	001	220	432		JAILORS / GUARDS	7,317.14	
						001	100	466		OFFICIALS	660.63	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	254.54	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	12.22	
						001	102	466		COUNTY REGISTRAR	32.78	
						001	102	466		CORRUPT PRACTICE LA	11.31	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	123	466		ADMINISTRATIVE/MANA	82.62	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	20.65	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	198.30	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	116.67	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	675.99	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	55.08	
						001	200	466		SUPERVISED MDOT GAR	106.10	
05/31/24	57419	3616	EMPLOYER MATCH RETIREMEN	05/31	45T8005	001	220	466		JAILORS / GUARDS	544.40	
						001	100	465		OFFICIALS	1,558.75	
						001	100	465		ATTORNEYS	311.75	
						001	101	465		ADMINISTRATIVE/MANA	554.72	
						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		ADMINISTRATIVE/MANA	241.32	
						001	102	465		OFFICE/CLERICAL	482.64	
						001	102	465		OTHER PUBLIC SERVIC	35.37	
						001	102	465		COUNTY REGISTRAR	94.93	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		CORRUPT PRACTICE LA	32.75	
					001	105	465		OFFICIALS	526.53	
					001	105	465		OFFICE/CLERICAL	723.96	
					001	122	465		ADMINISTRATIVE/MANA	250.78	
					001	124	465		ADMINISTRATIVE/MANA	146.23	
					001	151	465		MAINTENANCE / SERVI	241.32	
					001	154	465		ADMINISTRATIVE/MANA	34.80	
					001	163	465		OFFICE/CLERICAL	120.66	
					001	163	465		ATTORNEYS	130.50	
					001	165	465		ATTENDING COURT	46.98	
					001	166	465		OFFICIALS	311.75	
					001	166	465		OFFICE/CLERICAL	492.10	
					001	166	465		BAILIFF	69.60	
					001	167	465		OFFICIALS	265.35	
					001	169	465		OFFICIALS	311.75	
					001	170	465		ATTORNEYS	546.65	
					001	200	465		OFFICIALS	688.75	
					001	200	465		DEPUTIES	1,510.13	
					001	200	465		OFFICE/CLERICAL	242.77	
					001	200	465		SUPERVISED MDOT GAR	241.32	
					001	220	465		JAILORS / GUARDS	1,223.72	
05/31/24	57419	3616	EMPLOYEE BENEFIT TRANSFER	05/31	45T8057				GROUP INSURANCE	2,411.95	
									STATE RETIREMENT MA	93.68	
									GROUP INSURANCE	1,607.98	
									GROUP INSURANCE	1,406.50	
									GROUP INSURANCE	403.31	
									GROUP INSURANCE	1,008.84	
									GROUP INSURANCE	3,418.43	
									GROUP INSURANCE	1,608.72	
									GROUP INSURANCE	804.36	
									GROUP INSURANCE	402.18	
									GROUP INSURANCE	2,010.90	
									GROUP INSURANCE	402.18	
									GROUP INSURANCE	402.18	
									GROUP INSURANCE	402.18	102,976.82
05/31/24	57420	3617	GROSS PAYROLL TRANSFERS	05/31	45T8006				RADIO OPERATORS / D	7,678.93	
05/31/24	57420	3617	EMPLOYER FICA TRANSFER	05/31	45T8007				RADIO OPERATORS / D	585.91	
05/31/24	57420	3617	EMPLOYER MATCH RETIREMEN	05/31	45T8008				RADIO OPERATORS / D	1,246.99	
05/31/24	57420	3617	EMPLOYEE BENEFIT TRANSFER	05/31	45T8063				GROUP INSURANCE	2,010.90	11,522.73
05/31/24	57421	3618	GROSS PAYROLL TRANSFERS	05/31	45T8009				OFFICE/CLERICAL	1,536.96	
05/31/24	57421	3618	EMPLOYER FICA TRANSFER	05/31	45T8010				OFFICE/CLERICAL	117.58	
05/31/24	57421	3618	EMPLOYER MATCH RETIREMEN	05/31	45T8011				OFFICE/CLERICAL	267.43	
05/31/24	57421	3618	EMPLOYEE BENEFIT TRANSFER	05/31	45T8090				GROUP INSURANCE	402.18	2,324.15
05/31/24	57422	3619	GROSS PAYROLL TRANSFERS	05/31	45T8012				OFFICE/CLERICAL	2,773.80	
05/31/24	57422	3619	EMPLOYER FICA TRANSFER	05/31	45T8013				OFFICE/CLERICAL	212.20	
05/31/24	57422	3619	EMPLOYER MATCH RETIREMEN	05/31	45T8014				OFFICE/CLERICAL	482.64	
05/31/24	57422	3619	EMPLOYEE BENEFIT TRANSFER	05/31	45T8069				GROUP INSURANCE	803.57	4,272.21

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/31/24	57423	3620	GROSS PAYROLL TRANSFERS	05/31	45T8015	106	250	404	OFFICE/CLERICAL	OFFICE/CLERICAL	400.00	
05/31/24	57423	3620	EMPLOYER FICA TRANSFER	05/31	45T8016	106	250	466	OFFICE/CLERICAL	OFFICE/CLERICAL	30.60	430.60
05/31/24	57424	3621	GROSS PAYROLL TRANSFERS	05/31	45T8018	119	205	402	DEPUTIES	DEPUTIES	5,100.21	
05/31/24	57424	3621	EMPLOYER FICA TRANSFER	05/31	45T8019	119	205	466	DEPUTIES	DEPUTIES	390.18	
05/31/24	57424	3621	EMPLOYER MATCH RETIREMEN	05/31	45T8020	119	205	465	DEPUTIES	DEPUTIES	887.44	
05/31/24	57424	3621	EMPLOYEE BENEFIT TRANSFER	05/31	45T8072	119	205	468	GROUP INSURANCE	GROUP INSURANCE	1,205.97	7,583.80
05/31/24	57425	3622	GROSS PAYROLL TRANSFERS	05/31	45T8021	122	280	401	ADMINISTRATIVE/MANA	ADMINISTRATIVE/MANA	987.30	
05/31/24	57425	3622	EMPLOYER FICA TRANSFER	05/31	45T8022	122	280	466	ADMINISTRATIVE/MANA	ADMINISTRATIVE/MANA	75.53	
05/31/24	57425	3622	EMPLOYER MATCH RETIREMEN	05/31	45T8023	122	280	465	ADMINISTRATIVE/MANA	ADMINISTRATIVE/MANA	171.79	1,234.62
05/31/24	57426	3623	GROSS PAYROLL TRANSFERS	05/31	45T8024	151	301	420	ROAD EMPLOYEES	ROAD EMPLOYEES	2,753.60	
05/31/24	57426	3623	EMPLOYER FICA TRANSFER	05/31	45T8025	151	301	466	ROAD EMPLOYEES	ROAD EMPLOYEES	210.65	
05/31/24	57426	3623	EMPLOYER MATCH RETIREMEN	05/31	45T8026	151	301	465	ROAD EMPLOYEES	ROAD EMPLOYEES	479.13	
05/31/24	57426	3623	EMPLOYEE BENEFIT TRANSFER	05/31	45T8087	151	301	468	GROUP INSURANCE	GROUP INSURANCE	804.17	4,247.55
05/31/24	57427	3624	GROSS PAYROLL TRANSFERS	05/31	45T8027	152	302	420	ROAD EMPLOYEES	ROAD EMPLOYEES	5,253.80	
05/31/24	57427	3624	EMPLOYER FICA TRANSFER	05/31	45T8028	152	302	466	ROAD EMPLOYEES	ROAD EMPLOYEES	386.55	
05/31/24	57427	3624	EMPLOYER MATCH RETIREMEN	05/31	45T8029	152	302	465	ROAD EMPLOYEES	ROAD EMPLOYEES	482.64	
05/31/24	57427	3624	EMPLOYEE BENEFIT TRANSFER	05/31	45T8060	152	302	468	GROUP INSURANCE	GROUP INSURANCE	804.36	6,927.35
05/31/24	57428	3625	GROSS PAYROLL TRANSFERS	05/31	45T8030	153	303	420	ROAD EMPLOYEES	ROAD EMPLOYEES	4,182.28	
05/31/24	57428	3625	EMPLOYER FICA TRANSFER	05/31	45T8031	153	303	466	ROAD EMPLOYEES	ROAD EMPLOYEES	319.95	
05/31/24	57428	3625	EMPLOYER MATCH RETIREMEN	05/31	45T8032	153	303	465	ROAD EMPLOYEES	ROAD EMPLOYEES	616.36	
05/31/24	57428	3625	EMPLOYEE BENEFIT TRANSFER	05/31	45T8075	153	303	468	GROUP INSURANCE	GROUP INSURANCE	1,206.54	6,325.13
05/31/24	57429	3626	GROSS PAYROLL TRANSFERS	05/31	45T8033	154	304	420	ROAD EMPLOYEES	ROAD EMPLOYEES	3,583.33	
05/31/24	57429	3626	EMPLOYER FICA TRANSFER	05/31	45T8034	154	304	466	ROAD EMPLOYEES	ROAD EMPLOYEES	274.13	
05/31/24	57429	3626	EMPLOYER MATCH RETIREMEN	05/31	45T8035	154	304	465	ROAD EMPLOYEES	ROAD EMPLOYEES	172.36	4,029.82
05/31/24	57430	3627	GROSS PAYROLL TRANSFERS	05/31	45T8036	155	305	420	ROAD EMPLOYEES	ROAD EMPLOYEES	6,154.10	
05/31/24	57430	3627	EMPLOYER FICA TRANSFER	05/31	45T8037	155	305	466	ROAD EMPLOYEES	ROAD EMPLOYEES	470.79	
05/31/24	57430	3627	EMPLOYER MATCH RETIREMEN	05/31	45T8038	155	305	465	ROAD EMPLOYEES	ROAD EMPLOYEES	499.81	
05/31/24	57430	3627	EMPLOYEE BENEFIT TRANSFER	05/31	45T8096	155	305	468	GROUP INSURANCE	GROUP INSURANCE	402.18	7,526.88
05/31/24	57431	3628	GROSS PAYROLL TRANSFERS	05/31	45T8039	161	361	420	ROAD EMPLOYEES	ROAD EMPLOYEES	3,598.80	
05/31/24	57431	3628	EMPLOYER FICA TRANSFER	05/31	45T8040	161	361	466	ROAD EMPLOYEES	ROAD EMPLOYEES	275.31	
05/31/24	57431	3628	EMPLOYER MATCH RETIREMEN	05/31	45T8041	161	361	465	ROAD EMPLOYEES	ROAD EMPLOYEES	482.64	
05/31/24	57431	3628	EMPLOYEE BENEFIT TRANSFER	05/31	45T8084	161	361	468	GROUP INSURANCE	GROUP INSURANCE	402.18	4,758.93
05/31/24	57432	3629	GROSS PAYROLL TRANSFERS	05/31	45T8042	162	362	420	ROAD EMPLOYEES	ROAD EMPLOYEES	2,773.80	
05/31/24	57432	3629	EMPLOYER FICA TRANSFER	05/31	45T8043	162	362	466	ROAD EMPLOYEES	ROAD EMPLOYEES	196.82	
05/31/24	57432	3629	EMPLOYER MATCH RETIREMEN	05/31	45T8044	162	362	465	ROAD EMPLOYEES	ROAD EMPLOYEES	482.64	
05/31/24	57432	3629	EMPLOYEE BENEFIT TRANSFER	05/31	45T8093	162	362	468	GROUP INSURANCE	GROUP INSURANCE	804.36	4,257.62
05/31/24	57433	3630	GROSS PAYROLL TRANSFERS	05/31	45T8045	163	363	420	ROAD EMPLOYEES	ROAD EMPLOYEES	1,386.90	
05/31/24	57433	3630	EMPLOYER FICA TRANSFER	05/31	45T8046	163	363	466	ROAD EMPLOYEES	ROAD EMPLOYEES	106.10	
05/31/24	57433	3630	EMPLOYER MATCH RETIREMEN	05/31	45T8047	163	363	465	ROAD EMPLOYEES	ROAD EMPLOYEES	241.32	1,734.32
05/31/24	57434	3631	GROSS PAYROLL TRANSFERS	05/31	45T8048	164	364	420	ROAD EMPLOYEES	ROAD EMPLOYEES	1,062.40	



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05/31/24	57434	3631	EMPLOYER FICA TRANSFER	05/31 45T8049		164	364	466		ROAD EMPLOYEES	81.27	
05/31/24	57434	3631	EMPLOYER MATCH RETIREMEN	05/31 45T8050		164	364	465		ROAD EMPLOYEES	184.86	
05/31/24	57434	3631	EMPLOYEE BENEFIT TRANSFER	05/31 45T8078		164	364	468		GROUP INSURANCE	402.18	1,730.71
05/31/24	57435	3632	GROSS PAYROLL TRANSFERS	05/31 45T8051		165	365	420		ROAD EMPLOYEES	1,386.90	
05/31/24	57435	3632	EMPLOYER FICA TRANSFER	05/31 45T8052		165	365	466		ROAD EMPLOYEES	90.72	
05/31/24	57435	3632	EMPLOYER MATCH RETIREMEN	05/31 45T8053		165	365	465		ROAD EMPLOYEES	241.32	
05/31/24	57435	3632	EMPLOYEE BENEFIT TRANSFER	05/31 45T8081		165	365	468		GROUP INSURANCE	402.18	2,121.12
05/31/24	57436	3633	GROSS PAYROLL TRANSFERS	05/31 45T8054		400	340	439		GARBAGE WORKERS	11,470.22	
05/31/24	57436	3633	EMPLOYER FICA TRANSFER	05/31 45T8055		400	340	466		GARBAGE WORKERS	862.10	
05/31/24	57436	3633	EMPLOYER MATCH RETIREMEN	05/31 45T8056		400	340	465		GARBAGE WORKERS	1,995.80	
05/31/24	57436	3633	EMPLOYEE BENEFIT TRANSFER	05/31 45T8066		400	340	468		GROUP INSURANCE	3,216.36	17,544.48
05/31/24	240531	40531	CC PAYROLL CLEARING FUND	05/31 45T8111		681	000	104		NET WAGES PAYABLE	93,348.10	93,348.10
06/14/24	57688	3904	GROSS PAYROLL TRANSFERS	06/14 46C8003		001	100	400		OFFICIALS	8,958.35	
						001	100	405		ATTORNEYS	1,791.67	
						001	101	401		ADMINISTRATIVE/MANA	3,674.08	
						001	101	415		OTHER SALARIES (CLER	1,739.40	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	401		ADMINISTRATIVE/MANA	1,386.90	
						001	102	404		OFFICE/CLERICAL	2,773.80	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	603.75	
						001	102	456		CORRUPT PRACTICE LA	208.32	
						001	105	400		OFFICIALS	3,026.04	
						001	105	404		OFFICE/CLERICAL	4,160.70	
						001	122	401		ADMINISTRATIVE/MANA	957.95	
						001	123	401		ADMINISTRATIVE/MANA	1,080.00	
						001	124	401		ADMINISTRATIVE/MANA	840.43	
						001	151	430		MAINTENANCE / SERVI	1,386.90	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	1,800.00	
						001	163	404		OFFICE/CLERICAL	693.45	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,330.06	
						001	166	404		OFFICE/CLERICAL	2,828.16	
						001	167	400		OFFICIALS	1,340.00	
						001	169	400		OFFICIALS	1,791.67	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	2,585.00	
						001	180	445		STATUTORY FEES	110.00	
						001	180	459		ELECTION FEES	330.00	
						001	200	400		OFFICIALS	3,958.34	
						001	200	402		DEPUTIES	8,851.92	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	504.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	

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						001	220	432		JAILORS / GUARDS	13,468.13	
06/14/24	57688	3904	EMPLOYER FICA TRANSFER	06/14	46C8004	001	100	466		OFFICIALS	660.63	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	250.41	
						001	101	466		OTHER SALARIES (CLER	133.06	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	14.58	
						001	102	466		COUNTY REGISTRAR	39.11	
						001	102	466		CORRUPT PRACTICE LA	13.50	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	73.28	
						001	123	466		ADMINISTRATIVE/MANA	82.62	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	116.63	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	198.30	
						001	167	466		OFFICIALS	102.51	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		OFFICIALS	197.75	
						001	180	466		STATUTORY FEES	7.13	
						001	180	466		ELECTION FEES	25.25	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	661.81	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	38.56	
						001	200	466		SUPERVISED MDOT GAR	106.10	
06/14/24	57688	3904	EMPLOYER MATCH RETIREMEN	06/14	46C8005	001	220	466		JAILORS / GUARDS	1,014.94	
						001	100	465		OFFICIALS	1,558.75	
						001	100	465		ATTORNEYS	311.75	
						001	101	465		ADMINISTRATIVE/MANA	554.72	
						001	101	465		OTHER SALARIES (CLER	302.67	
						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		ADMINISTRATIVE/MANA	241.32	
						001	102	465		OFFICE/CLERICAL	482.64	
						001	102	465		OTHER PUBLIC SERVIC	35.83	
						001	102	465		COUNTY REGISTRAR	96.14	
						001	102	465		CORRUPT PRACTICE LA	33.17	
						001	105	465		OFFICIALS	526.53	
						001	105	465		OFFICE/CLERICAL	723.96	

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						001	122	465		ADMINISTRATIVE/MANA	166.68	
						001	124	465		ADMINISTRATIVE/MANA	146.23	
						001	151	465		MAINTENANCE / SERVI	241.32	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	161	465		ATTENDING COURT	286.63	
						001	163	465		OFFICE/CLERICAL	120.66	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	311.75	
						001	166	465		OFFICE/CLERICAL	492.10	
						001	167	465		OFFICIALS	233.16	
						001	169	465		OFFICIALS	311.75	
						001	170	465		ATTORNEYS	546.65	
						001	180	465		STATUTORY FEES	17.52	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,510.13	
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
						001	220	465		JAILORS / GUARDS	982.40	
06/14/24	57688	3904	EMPLOYEE BENEFIT TRANSFER	06/14	46C8057	001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	93.68	
						001	166	468		GROUP INSURANCE	1,607.98	
						001	105	468		GROUP INSURANCE	1,406.50	
						001	163	468		GROUP INSURANCE	403.31	
						001	101	468		GROUP INSURANCE	1,008.84	
						001	200	468		GROUP INSURANCE	3,418.43	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.36	
						001	169	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	2,010.90	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	
						001	167	468		GROUP INSURANCE	402.18	114,857.24
06/14/24	57689	3905	GROSS PAYROLL TRANSFERS	06/14	46C8006	004	235	431		RADIO OPERATORS / D	8,553.48	
06/14/24	57689	3905	EMPLOYER FICA TRANSFER	06/14	46C8007	004	235	466		RADIO OPERATORS / D	652.81	
06/14/24	57689	3905	EMPLOYER MATCH RETIREMEN	06/14	46C8008	004	235	465		RADIO OPERATORS / D	1,365.74	
06/14/24	57689	3905	EMPLOYEE BENEFIT TRANSFER	06/14	46C8063	004	235	468		GROUP INSURANCE	2,010.90	12,582.93
06/14/24	57690	3906	GROSS PAYROLL TRANSFERS	06/14	46C8009	012	108	404		OFFICE/CLERICAL	1,280.80	
06/14/24	57690	3906	EMPLOYER FICA TRANSFER	06/14	46C8010	012	108	466		OFFICE/CLERICAL	97.98	
06/14/24	57690	3906	EMPLOYER MATCH RETIREMEN	06/14	46C8011	012	108	465		OFFICE/CLERICAL	222.86	
06/14/24	57690	3906	EMPLOYEE BENEFIT TRANSFER	06/14	46C8090	012	108	468		GROUP INSURANCE	402.18	2,003.82
06/14/24	57691	3907	GROSS PAYROLL TRANSFERS	06/14	46C8012	096	153	404		OFFICE/CLERICAL	2,773.80	
06/14/24	57691	3907	EMPLOYER FICA TRANSFER	06/14	46C8013	096	153	466		OFFICE/CLERICAL	212.20	
06/14/24	57691	3907	EMPLOYER MATCH RETIREMEN	06/14	46C8014	096	153	465		OFFICE/CLERICAL	482.64	
06/14/24	57691	3907	EMPLOYEE BENEFIT TRANSFER	06/14	46C8069	096	153	468		GROUP INSURANCE	803.57	4,272.21
06/14/24	57692	3908	GROSS PAYROLL TRANSFERS	06/14	46C8015	106	250	404		OFFICE/CLERICAL	400.00	
06/14/24	57692	3908	EMPLOYER FICA TRANSFER	06/14	46C8016	106	250	466		OFFICE/CLERICAL	30.60	430.60

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/14/24	57693	3909	GROSS PAYROLL TRANSFERS	06/14	46C8018	119	205	402	DEPUTIES		5,012.76	
06/14/24	57693	3909	EMPLOYER FICA TRANSFER	06/14	46C8019	119	205	466	DEPUTIES		383.49	
06/14/24	57693	3909	EMPLOYER MATCH RETIREMEN	06/14	46C8020	119	205	465	DEPUTIES		872.22	
06/14/24	57693	3909	EMPLOYEE BENEFIT TRANSFER	06/14	46C8072	119	205	468	GROUP INSURANCE		1,205.97	7,474.44
06/14/24	57694	3910	GROSS PAYROLL TRANSFERS	06/14	46C8021	122	280	401	ADMINISTRATIVE/MANA		987.30	
06/14/24	57694	3910	EMPLOYER FICA TRANSFER	06/14	46C8022	122	280	466	ADMINISTRATIVE/MANA		75.53	
06/14/24	57694	3910	EMPLOYER MATCH RETIREMEN	06/14	46C8023	122	280	465	ADMINISTRATIVE/MANA		171.79	1,234.62
06/14/24	57695	3911	GROSS PAYROLL TRANSFERS	06/14	46C8024	151	301	420	ROAD EMPLOYEES		2,753.60	
06/14/24	57695	3911	EMPLOYER FICA TRANSFER	06/14	46C8025	151	301	466	ROAD EMPLOYEES		210.65	
06/14/24	57695	3911	EMPLOYER MATCH RETIREMEN	06/14	46C8026	151	301	465	ROAD EMPLOYEES		479.13	
06/14/24	57695	3911	EMPLOYEE BENEFIT TRANSFER	06/14	46C8087	151	301	468	GROUP INSURANCE		804.17	4,247.55
06/14/24	57696	3912	GROSS PAYROLL TRANSFERS	06/14	46C8027	152	302	420	ROAD EMPLOYEES		4,853.80	
06/14/24	57696	3912	EMPLOYER FICA TRANSFER	06/14	46C8028	152	302	466	ROAD EMPLOYEES		355.94	
06/14/24	57696	3912	EMPLOYER MATCH RETIREMEN	06/14	46C8029	152	302	465	ROAD EMPLOYEES		482.64	
06/14/24	57696	3912	EMPLOYEE BENEFIT TRANSFER	06/14	46C8060	152	302	468	GROUP INSURANCE		804.36	6,496.74
06/14/24	57697	3913	GROSS PAYROLL TRANSFERS	06/14	46C8030	153	303	420	ROAD EMPLOYEES		3,627.30	
06/14/24	57697	3913	EMPLOYER FICA TRANSFER	06/14	46C8031	153	303	466	ROAD EMPLOYEES		277.49	
06/14/24	57697	3913	EMPLOYER MATCH RETIREMEN	06/14	46C8032	153	303	465	ROAD EMPLOYEES		241.32	
06/14/24	57697	3913	EMPLOYEE BENEFIT TRANSFER	06/14	46C8075	153	303	468	GROUP INSURANCE		1,206.54	5,352.65
06/14/24	57698	3914	GROSS PAYROLL TRANSFERS	06/14	46C8033	154	304	420	ROAD EMPLOYEES		3,960.41	
06/14/24	57698	3914	EMPLOYER FICA TRANSFER	06/14	46C8034	154	304	466	ROAD EMPLOYEES		302.98	
06/14/24	57698	3914	EMPLOYER MATCH RETIREMEN	06/14	46C8035	154	304	465	ROAD EMPLOYEES		120.66	4,384.05
06/14/24	57699	3915	GROSS PAYROLL TRANSFERS	06/14	46C8036	155	305	420	ROAD EMPLOYEES		5,914.10	
06/14/24	57699	3915	EMPLOYER FICA TRANSFER	06/14	46C8037	155	305	466	ROAD EMPLOYEES		452.43	
06/14/24	57699	3915	EMPLOYER MATCH RETIREMEN	06/14	46C8038	155	305	465	ROAD EMPLOYEES		499.81	
06/14/24	57699	3915	EMPLOYEE BENEFIT TRANSFER	06/14	46C8096	155	305	468	GROUP INSURANCE		402.18	7,268.52
06/14/24	57700	3916	GROSS PAYROLL TRANSFERS	06/14	46C8039	161	361	420	ROAD EMPLOYEES		3,733.80	
06/14/24	57700	3916	EMPLOYER FICA TRANSFER	06/14	46C8040	161	361	466	ROAD EMPLOYEES		285.64	
06/14/24	57700	3916	EMPLOYER MATCH RETIREMEN	06/14	46C8041	161	361	465	ROAD EMPLOYEES		482.64	
06/14/24	57700	3916	EMPLOYEE BENEFIT TRANSFER	06/14	46C8084	161	361	468	GROUP INSURANCE		402.18	4,904.26
06/14/24	57701	3917	GROSS PAYROLL TRANSFERS	06/14	46C8042	162	362	420	ROAD EMPLOYEES		2,773.80	
06/14/24	57701	3917	EMPLOYER FICA TRANSFER	06/14	46C8043	162	362	466	ROAD EMPLOYEES		196.82	
06/14/24	57701	3917	EMPLOYER MATCH RETIREMEN	06/14	46C8044	162	362	465	ROAD EMPLOYEES		482.64	
06/14/24	57701	3917	EMPLOYEE BENEFIT TRANSFER	06/14	46C8093	162	362	468	GROUP INSURANCE		804.36	4,257.62
06/14/24	57702	3918	GROSS PAYROLL TRANSFERS	06/14	46C8045	163	363	420	ROAD EMPLOYEES		2,773.80	
06/14/24	57702	3918	EMPLOYER FICA TRANSFER	06/14	46C8046	163	363	466	ROAD EMPLOYEES		212.20	
06/14/24	57702	3918	EMPLOYER MATCH RETIREMEN	06/14	46C8047	163	363	465	ROAD EMPLOYEES		482.64	3,468.64
06/14/24	57703	3919	GROSS PAYROLL TRANSFERS	06/14	46C8048	164	364	420	ROAD EMPLOYEES		830.00	
06/14/24	57703	3919	EMPLOYER FICA TRANSFER	06/14	46C8049	164	364	466	ROAD EMPLOYEES		63.50	
06/14/24	57703	3919	EMPLOYER MATCH RETIREMEN	06/14	46C8050	164	364	465	ROAD EMPLOYEES		144.42	
06/14/24	57703	3919	EMPLOYEE BENEFIT TRANSFER	06/14	46C8078	164	364	468	GROUP INSURANCE		402.18	1,440.10

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06/14/24	57704	3920	GROSS PAYROLL TRANSFERS	06/14	46C8051	165	365	420	ROAD	EMPLOYEES	1,386.90	
06/14/24	57704	3920	EMPLOYER FICA TRANSFER	06/14	46C8052	165	365	466	ROAD	EMPLOYEES	90.72	
06/14/24	57704	3920	EMPLOYER MATCH RETIREMEN	06/14	46C8053	165	365	465	ROAD	EMPLOYEES	241.32	
06/14/24	57704	3920	EMPLOYEE BENEFIT TRANSFER	06/14	46C8081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
06/14/24	57705	3921	GROSS PAYROLL TRANSFERS	06/14	46C8054	400	340	439	GARBAGE	WORKERS	11,797.01	
06/14/24	57705	3921	EMPLOYER FICA TRANSFER	06/14	46C8055	400	340	466	GARBAGE	WORKERS	887.08	
06/14/24	57705	3921	EMPLOYER MATCH RETIREMEN	06/14	46C8056	400	340	465	GARBAGE	WORKERS	2,052.68	
06/14/24	57705	3921	EMPLOYEE BENEFIT TRANSFER	06/14	46C8066	400	340	468	GROUP	INSURANCE	3,216.36	17,953.13
06/14/24	240614	40614	CC PAYROLL CLEARING FUND	06/14	46C8111	681	000	104	NET WAGES	PAYABLE	102,105.63	102,105.63
06/28/24	57792	4027	GROSS PAYROLL TRANSFERS	06/28	46Q7003	001	100	400	OFFICIALS		8,958.35	
						001	100	405	ATTORNEYS		1,791.67	
						001	101	401	ADMINISTRATIVE/MANA		3,728.08	
						001	101	415	OTHER SALARIES (CLER		1,739.40	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	401	ADMINISTRATIVE/MANA		1,386.90	
						001	102	404	OFFICE/CLERICAL		2,773.80	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		603.75	
						001	102	456	CORRUPT PRACTICE LA		208.32	
						001	105	400	OFFICIALS		3,026.04	
						001	105	404	OFFICE/CLERICAL		4,160.70	
						001	122	401	ADMINISTRATIVE/MANA		166.60	
						001	123	401	ADMINISTRATIVE/MANA		1,080.00	
						001	124	401	ADMINISTRATIVE/MANA		840.43	
						001	151	430	MAINTENANCE / SERVI		1,386.90	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		693.45	
						001	163	405	ATTORNEYS		750.00	
						001	165	454	ATTENDING COURT		135.00	
						001	166	400	OFFICIALS		2,330.06	
						001	166	404	OFFICE/CLERICAL		2,828.16	
						001	167	400	OFFICIALS		1,155.00	
						001	169	400	OFFICIALS		1,791.67	
						001	170	405	ATTORNEYS		3,141.66	
						001	200	400	OFFICIALS		3,958.34	
						001	200	402	DEPUTIES		9,359.84	
						001	200	404	OFFICE/CLERICAL		1,395.21	
						001	200	432	JAILORS / GUARDS		516.00	
						001	200	441	SUPERVISED MDOT GAR		1,386.90	
						001	220	432	JAILORS / GUARDS		5,950.73	
06/28/24	57792	4027	EMPLOYER FICA TRANSFER	06/28	46Q7004	001	100	466	OFFICIALS		660.63	
						001	100	466	ATTORNEYS		137.06	
						001	101	466	ADMINISTRATIVE/MANA		254.53	
						001	101	466	OTHER SALARIES (CLER		133.06	
						001	101	466	COUNTY AUDITOR		16.89	
						001	101	466	COUNTY TREASURER		7.97	

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						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	12.22	
						001	102	466		COUNTY REGISTRAR	32.78	
						001	102	466		CORRUPT PRACTICE LA	11.31	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	12.74	
						001	123	466		ADMINISTRATIVE/MANA	82.62	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	10.33	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	198.30	
						001	167	466		OFFICIALS	88.36	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	302.81	
						001	200	466		DEPUTIES	700.66	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	39.47	
						001	200	466		SUPERVISED MDOT GAR	106.10	
						001	220	466		JAILORS / GUARDS	439.86	
06/28/24	57792	4027	EMPLOYER MATCH RETIREMEN	06/28	46Q7005	001	100	465		OFFICIALS	1,558.75	
						001	100	465		ATTORNEYS	311.75	
						001	101	465		ADMINISTRATIVE/MANA	554.72	
						001	101	465		OTHER SALARIES (CLER	302.67	
						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		ADMINISTRATIVE/MANA	241.32	
						001	102	465		OFFICE/CLERICAL	482.64	
						001	102	465		OTHER PUBLIC SERVIC	35.37	
						001	102	465		COUNTY REGISTRAR	94.93	
						001	102	465		CORRUPT PRACTICE LA	32.75	
						001	105	465		OFFICIALS	526.53	
						001	105	465		OFFICE/CLERICAL	723.96	
						001	122	465		ADMINISTRATIVE/MANA	28.99	
						001	124	465		ADMINISTRATIVE/MANA	146.23	
						001	151	465		MAINTENANCE / SERVI	241.32	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	163	465		OFFICE/CLERICAL	120.66	
						001	163	465		ATTORNEYS	130.50	
						001	165	465		ATTENDING COURT	23.49	
						001	166	465		OFFICIALS	311.75	
						001	166	465		OFFICE/CLERICAL	492.10	
						001	167	465		OFFICIALS	200.97	

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						001	169	465		OFFICIALS	311.75	
						001	170	465		ATTORNEYS	546.65	
						001	200	465		OFFICIALS	688.75	
						001	200	465		DEPUTIES	1,622.16	
						001	200	465		OFFICE/CLERICAL	242.77	
						001	200	465		SUPERVISED MDOT GAR	241.32	
06/28/24	57792	4027	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7057	001	220	465		JAILORS / GUARDS	1,007.47	
						001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	93.68	
						001	166	468		GROUP INSURANCE	1,607.98	
						001	105	468		GROUP INSURANCE	1,406.50	
						001	163	468		GROUP INSURANCE	403.31	
						001	101	468		GROUP INSURANCE	1,008.84	
						001	200	468		GROUP INSURANCE	3,418.43	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.36	
						001	169	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.72	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	
						001	167	468		GROUP INSURANCE	402.18	100,576.50
06/28/24	57793	4028	GROSS PAYROLL TRANSFERS	06/28	46Q7006	004	235	431		RADIO OPERATORS / D	7,977.12	
06/28/24	57793	4028	EMPLOYER FICA TRANSFER	06/28	46Q7007	004	235	466		RADIO OPERATORS / D	608.72	
06/28/24	57793	4028	EMPLOYER MATCH RETIREMEN	06/28	46Q7008	004	235	465		RADIO OPERATORS / D	1,298.87	
06/28/24	57793	4028	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7063	004	235	468		GROUP INSURANCE	2,010.90	11,895.61
06/28/24	57794	4029	GROSS PAYROLL TRANSFERS	06/28	46Q7009	012	108	404		OFFICE/CLERICAL	1,280.80	
06/28/24	57794	4029	EMPLOYER FICA TRANSFER	06/28	46Q7010	012	108	466		OFFICE/CLERICAL	97.98	
06/28/24	57794	4029	EMPLOYER MATCH RETIREMEN	06/28	46Q7011	012	108	465		OFFICE/CLERICAL	222.86	
06/28/24	57794	4029	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7090	012	108	468		GROUP INSURANCE	402.18	2,003.82
06/28/24	57795	4030	GROSS PAYROLL TRANSFERS	06/28	46Q7012	096	153	404		OFFICE/CLERICAL	2,773.80	
06/28/24	57795	4030	EMPLOYER FICA TRANSFER	06/28	46Q7013	096	153	466		OFFICE/CLERICAL	212.20	
06/28/24	57795	4030	EMPLOYER MATCH RETIREMEN	06/28	46Q7014	096	153	465		OFFICE/CLERICAL	482.64	
06/28/24	57795	4030	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7069	096	153	468		GROUP INSURANCE	803.57	4,272.21
06/28/24	57796	4031	GROSS PAYROLL TRANSFERS	06/28	46Q7015	106	250	404		OFFICE/CLERICAL	400.00	
06/28/24	57796	4031	EMPLOYER FICA TRANSFER	06/28	46Q7016	106	250	466		OFFICE/CLERICAL	30.60	430.60
06/28/24	57797	4032	GROSS PAYROLL TRANSFERS	06/28	46Q7018	119	205	402		DEPUTIES	5,100.21	
06/28/24	57797	4032	EMPLOYER FICA TRANSFER	06/28	46Q7019	119	205	466		DEPUTIES	390.18	
06/28/24	57797	4032	EMPLOYER MATCH RETIREMEN	06/28	46Q7020	119	205	465		DEPUTIES	887.44	
06/28/24	57797	4032	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7072	119	205	468		GROUP INSURANCE	1,205.97	7,583.80
06/28/24	57798	4033	GROSS PAYROLL TRANSFERS	06/28	46Q7021	122	280	401		ADMINISTRATIVE/MANA	987.30	
06/28/24	57798	4033	EMPLOYER FICA TRANSFER	06/28	46Q7022	122	280	466		ADMINISTRATIVE/MANA	75.53	
06/28/24	57798	4033	EMPLOYER MATCH RETIREMEN	06/28	46Q7023	122	280	465		ADMINISTRATIVE/MANA	171.79	1,234.62
06/28/24	57799	4034	GROSS PAYROLL TRANSFERS	06/28	46Q7024	151	301	420		ROAD EMPLOYEES	5,520.00	
06/28/24	57799	4034	EMPLOYER FICA TRANSFER	06/28	46Q7025	151	301	466		ROAD EMPLOYEES	422.28	

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06/28/24	57799	4034	EMPLOYER MATCH RETIREMEN	06/28	46Q7026	151	301	465	ROAD	EMPLOYEES	737.62	
06/28/24	57799	4034	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7087	151	301	468	GROUP	INSURANCE	804.17	7,484.07
06/28/24	57800	4035	GROSS PAYROLL TRANSFERS	06/28	46Q7027	152	302	420	ROAD	EMPLOYEES	5,013.80	
06/28/24	57800	4035	EMPLOYER FICA TRANSFER	06/28	46Q7028	152	302	466	ROAD	EMPLOYEES	368.18	
06/28/24	57800	4035	EMPLOYER MATCH RETIREMEN	06/28	46Q7029	152	302	465	ROAD	EMPLOYEES	482.64	
06/28/24	57800	4035	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7060	152	302	468	GROUP	INSURANCE	804.36	6,668.98
06/28/24	57801	4036	PERS PAYMENT REVERSAL	06/10	JUNE24	153	303	465	STATE	RETIREMENT MA	256.29	CR
06/28/24	57801	4036	GROSS PAYROLL TRANSFERS	06/28	46Q7030	153	303	420	ROAD	EMPLOYEES	3,627.30	
06/28/24	57801	4036	EMPLOYER FICA TRANSFER	06/28	46Q7031	153	303	466	ROAD	EMPLOYEES	277.49	
06/28/24	57801	4036	EMPLOYER MATCH RETIREMEN	06/28	46Q7032	153	303	465	ROAD	EMPLOYEES	241.32	
06/28/24	57801	4036	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7075	153	303	468	GROUP	INSURANCE	1,206.54	5,096.36
06/28/24	57802	4037	GROSS PAYROLL TRANSFERS	06/28	46Q7033	154	304	420	ROAD	EMPLOYEES	3,496.49	
06/28/24	57802	4037	EMPLOYER FICA TRANSFER	06/28	46Q7034	154	304	466	ROAD	EMPLOYEES	267.48	
06/28/24	57802	4037	EMPLOYER MATCH RETIREMEN	06/28	46Q7035	154	304	465	ROAD	EMPLOYEES	120.66	3,884.63
06/28/24	57803	4038	GROSS PAYROLL TRANSFERS	06/28	46Q7036	155	305	420	ROAD	EMPLOYEES	3,467.70	
06/28/24	57803	4038	EMPLOYER FICA TRANSFER	06/28	46Q7037	155	305	466	ROAD	EMPLOYEES	265.28	
06/28/24	57803	4038	EMPLOYER MATCH RETIREMEN	06/28	46Q7038	155	305	465	ROAD	EMPLOYEES	241.32	
06/28/24	57803	4038	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7096	155	305	468	GROUP	INSURANCE	402.18	4,376.48
06/28/24	57804	4039	GROSS PAYROLL TRANSFERS	06/28	46Q7039	161	361	420	ROAD	EMPLOYEES	3,598.80	
06/28/24	57804	4039	EMPLOYER FICA TRANSFER	06/28	46Q7040	161	361	466	ROAD	EMPLOYEES	275.31	
06/28/24	57804	4039	EMPLOYER MATCH RETIREMEN	06/28	46Q7041	161	361	465	ROAD	EMPLOYEES	482.64	
06/28/24	57804	4039	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7084	161	361	468	GROUP	INSURANCE	402.18	4,758.93
06/28/24	57805	4040	GROSS PAYROLL TRANSFERS	06/28	46Q7042	162	362	420	ROAD	EMPLOYEES	2,773.80	
06/28/24	57805	4040	EMPLOYER FICA TRANSFER	06/28	46Q7043	162	362	466	ROAD	EMPLOYEES	196.82	
06/28/24	57805	4040	EMPLOYER MATCH RETIREMEN	06/28	46Q7044	162	362	465	ROAD	EMPLOYEES	482.64	
06/28/24	57805	4040	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7093	162	362	468	GROUP	INSURANCE	804.36	4,257.62
06/28/24	57806	4041	GROSS PAYROLL TRANSFERS	06/28	46Q7045	163	363	420	ROAD	EMPLOYEES	2,773.80	
06/28/24	57806	4041	EMPLOYER FICA TRANSFER	06/28	46Q7046	163	363	466	ROAD	EMPLOYEES	212.20	
06/28/24	57806	4041	EMPLOYER MATCH RETIREMEN	06/28	46Q7047	163	363	465	ROAD	EMPLOYEES	482.64	3,468.64
06/28/24	57807	4042	GROSS PAYROLL TRANSFERS	06/28	46Q7048	164	364	420	ROAD	EMPLOYEES	929.60	
06/28/24	57807	4042	EMPLOYER FICA TRANSFER	06/28	46Q7049	164	364	466	ROAD	EMPLOYEES	71.11	
06/28/24	57807	4042	EMPLOYER MATCH RETIREMEN	06/28	46Q7050	164	364	465	ROAD	EMPLOYEES	161.75	
06/28/24	57807	4042	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7078	164	364	468	GROUP	INSURANCE	402.18	1,564.64
06/28/24	57808	4043	GROSS PAYROLL TRANSFERS	06/28	46Q7051	165	365	420	ROAD	EMPLOYEES	1,386.90	
06/28/24	57808	4043	EMPLOYER FICA TRANSFER	06/28	46Q7052	165	365	466	ROAD	EMPLOYEES	90.72	
06/28/24	57808	4043	EMPLOYER MATCH RETIREMEN	06/28	46Q7053	165	365	465	ROAD	EMPLOYEES	241.32	
06/28/24	57808	4043	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7081	165	365	468	GROUP	INSURANCE	402.18	2,121.12
06/28/24	57809	4044	GROSS PAYROLL TRANSFERS	06/28	46Q7054	400	340	439	GARBAGE	WORKERS	11,111.31	
06/28/24	57809	4044	EMPLOYER FICA TRANSFER	06/28	46Q7055	400	340	466	GARBAGE	WORKERS	834.65	
06/28/24	57809	4044	EMPLOYER MATCH RETIREMEN	06/28	46Q7056	400	340	465	GARBAGE	WORKERS	1,933.36	
06/28/24	57809	4044	EMPLOYEE BENEFIT TRANSFER	06/28	46Q7066	400	340	468	GROUP	INSURANCE	3,216.36	17,095.68



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06/28/24	240628	40628	CC PAYROLL CLEARING FUND	06/28	46Q7111	681	000	104		NET WAGES PAYABLE	92,067.22	92,067.22
07/15/24	58071	4326	GROSS PAYROLL TRANSFERS	07/15	47A8003	001	100	400		OFFICIALS	8,958.35	
						001	100	405		ATTORNEYS	1,791.67	
						001	101	401		ADMINISTRATIVE/MANA	4,052.08	
						001	101	415		OTHER SALARIES (CLER	1,739.40	
						001	101	446		CLERK OF THE BOARD	2,750.00	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	451		HOMESTEAD EXEMPTION	166.00	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	401		ADMINISTRATIVE/MANA	1,386.90	
						001	102	404		OFFICE/CLERICAL	2,773.80	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	603.75	
						001	102	456		CORRUPT PRACTICE LA	208.32	
						001	105	400		OFFICIALS	3,026.04	
						001	105	404		OFFICE/CLERICAL	4,160.70	
						001	122	401		ADMINISTRATIVE/MANA	1,441.26	
						001	123	401		ADMINISTRATIVE/MANA	1,080.00	
						001	124	401		ADMINISTRATIVE/MANA	840.43	
						001	151	430		MAINTENANCE / SERVI	1,386.90	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	160	454		ATTENDING COURT	10,965.00	
						001	161	454		ATTENDING COURT	1,350.00	
						001	163	404		OFFICE/CLERICAL	693.45	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,330.06	
						001	166	404		OFFICE/CLERICAL	2,828.16	
						001	166	412		BAILIFF	400.00	
						001	167	400		OFFICIALS	970.00	
						001	169	400		OFFICIALS	1,791.67	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	400		OFFICIALS	605.00	
						001	180	445		STATUTORY FEES	110.00	
						001	200	400		OFFICIALS	4,458.34	
						001	200	402		DEPUTIES	9,123.84	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	420.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
						001	220	432		JAILORS / GUARDS	6,250.85	
07/15/24	58071	4326	EMPLOYER FICA TRANSFER	07/15	47A8004	001	100	466		OFFICIALS	660.63	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	279.33	
						001	101	466		OTHER SALARIES (CLER	133.06	
						001	101	466		CLERK OF THE BOARD	210.37	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		HOMESTEAD EXEMPTION	12.70	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	

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						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	14.45	
						001	102	466		COUNTY REGISTRAR	38.77	
						001	102	466		CORRUPT PRACTICE LA	13.38	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	123	466		ADMINISTRATIVE/MANA	82.62	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	160	466		ATTENDING COURT	838.82	
						001	161	466		ATTENDING COURT	86.69	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	198.30	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	74.21	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	
						001	180	466		OFFICIALS	46.28	
						001	180	466		STATUTORY FEES	7.06	
						001	200	466		OFFICIALS	341.06	
						001	200	466		DEPUTIES	682.61	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	32.13	
						001	200	466		SUPERVISED MDOT GAR	106.10	
						001	220	466		JAILORS / GUARDS	462.81	
07/15/24	58071	4326	EMPLOYER MATCH RETIREMEN	07/15	47A8005	001	100	465		OFFICIALS	1,603.55	
						001	100	465		ATTORNEYS	320.71	
						001	101	465		ADMINISTRATIVE/MANA	567.21	
						001	101	465		OTHER SALARIES (CLER	311.35	
						001	101	465		CLERK OF THE BOARD	492.25	
						001	101	465		COUNTY AUDITOR	39.53	
						001	101	465		COUNTY TREASURER	18.65	
						001	101	465		HOMESTEAD EXEMPTION	29.71	
						001	101	465		OTHER PUBLIC SERVIC	37.29	
						001	102	465		ADMINISTRATIVE/MANA	248.26	
						001	102	465		OFFICE/CLERICAL	496.52	
						001	102	465		OTHER PUBLIC SERVIC	37.05	
						001	102	465		COUNTY REGISTRAR	99.42	
						001	102	465		CORRUPT PRACTICE LA	34.30	
						001	105	465		OFFICIALS	541.66	
						001	105	465		OFFICE/CLERICAL	737.84	
						001	122	465		ADMINISTRATIVE/MANA	257.99	
						001	124	465		ADMINISTRATIVE/MANA	150.44	
						001	151	465		MAINTENANCE / SERVI	248.26	
						001	154	465		ADMINISTRATIVE/MANA	34.80	
						001	160	465		ATTENDING COURT	1,962.73	
						001	161	465		ATTENDING COURT	222.30	

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						001	163	465		OFFICE/CLERICAL	124.13	
						001	163	465		ATTORNEYS	130.50	
						001	166	465		OFFICIALS	320.71	
						001	166	465		OFFICE/CLERICAL	506.25	
						001	166	465		BAILIFF	71.60	
						001	167	465		OFFICIALS	173.63	
						001	169	465		OFFICIALS	320.71	
						001	170	465		ATTORNEYS	562.36	
						001	180	465		STATUTORY FEES	18.11	
						001	200	465		OFFICIALS	798.04	
						001	200	465		DEPUTIES	1,557.93	
						001	200	465		OFFICE/CLERICAL	249.74	
						001	200	465		SUPERVISED MDOT GAR	248.26	
						001	220	465		JAILORS / GUARDS	1,037.04	
07/15/24	58071	4326	EMPLOYEE BENEFIT TRANSFER	07/15	47A8057	001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	93.68	
						001	166	468		GROUP INSURANCE	1,607.98	
						001	105	468		GROUP INSURANCE	1,406.50	
						001	163	468		GROUP INSURANCE	403.31	
						001	101	468		GROUP INSURANCE	1,008.84	
						001	200	468		GROUP INSURANCE	3,418.43	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.36	
						001	169	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.72	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	
						001	167	468		GROUP INSURANCE	402.18	123,306.69
07/15/24	58072	4327	GROSS PAYROLL TRANSFERS	07/15	47A8006	004	235	431		RADIO OPERATORS / D	11,791.52	
07/15/24	58072	4327	EMPLOYER FICA TRANSFER	07/15	47A8007	004	235	466		RADIO OPERATORS / D	900.52	
07/15/24	58072	4327	EMPLOYER MATCH RETIREMEN	07/15	47A8008	004	235	465		RADIO OPERATORS / D	1,935.86	
07/15/24	58072	4327	EMPLOYEE BENEFIT TRANSFER	07/15	47A8063	004	235	468		GROUP INSURANCE	2,010.90	16,638.80
07/15/24	58073	4328	GROSS PAYROLL TRANSFERS	07/15	47A8009	012	108	404		OFFICE/CLERICAL	1,408.88	
07/15/24	58073	4328	EMPLOYER FICA TRANSFER	07/15	47A8010	012	108	466		OFFICE/CLERICAL	107.78	
07/15/24	58073	4328	EMPLOYER MATCH RETIREMEN	07/15	47A8011	012	108	465		OFFICE/CLERICAL	252.19	
07/15/24	58073	4328	EMPLOYEE BENEFIT TRANSFER	07/15	47A8090	012	108	468		GROUP INSURANCE	402.18	2,171.03
07/15/24	58074	4329	GROSS PAYROLL TRANSFERS	07/15	47A8012	096	153	404		OFFICE/CLERICAL	2,773.80	
07/15/24	58074	4329	EMPLOYER FICA TRANSFER	07/15	47A8013	096	153	466		OFFICE/CLERICAL	212.20	
07/15/24	58074	4329	EMPLOYER MATCH RETIREMEN	07/15	47A8014	096	153	465		OFFICE/CLERICAL	496.52	
07/15/24	58074	4329	EMPLOYEE BENEFIT TRANSFER	07/15	47A8069	096	153	468		GROUP INSURANCE	803.57	4,286.09
07/15/24	58075	4330	GROSS PAYROLL TRANSFERS	07/15	47A8015	106	250	404		OFFICE/CLERICAL	400.00	
07/15/24	58075	4330	EMPLOYER FICA TRANSFER	07/15	47A8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
07/15/24	58076	4331	GROSS PAYROLL TRANSFERS	07/15	47A8018	119	205	402		DEPUTIES	5,012.76	
07/15/24	58076	4331	EMPLOYER FICA TRANSFER	07/15	47A8019	119	205	466		DEPUTIES	383.49	
07/15/24	58076	4331	EMPLOYER MATCH RETIREMEN	07/15	47A8020	119	205	465		DEPUTIES	897.27	
07/15/24	58076	4331	EMPLOYEE BENEFIT TRANSFER	07/15	47A8072	119	205	468		GROUP INSURANCE	1,205.97	7,499.49

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07/15/24	58077	4332	GROSS PAYROLL TRANSFERS	07/15	47A8021	122	280	401		ADMINISTRATIVE/MANA	987.30	
07/15/24	58077	4332	EMPLOYER FICA TRANSFER	07/15	47A8022	122	280	466		ADMINISTRATIVE/MANA	75.53	
07/15/24	58077	4332	EMPLOYER MATCH RETIREMEN	07/15	47A8023	122	280	465		ADMINISTRATIVE/MANA	176.73	1,239.56
07/15/24	58078	4333	GROSS PAYROLL TRANSFERS	07/15	47A8024	151	301	420		ROAD EMPLOYEES	2,753.60	
07/15/24	58078	4333	EMPLOYER FICA TRANSFER	07/15	47A8025	151	301	466		ROAD EMPLOYEES	210.65	
07/15/24	58078	4333	EMPLOYER MATCH RETIREMEN	07/15	47A8026	151	301	465		ROAD EMPLOYEES	486.07	
07/15/24	58078	4333	EMPLOYEE BENEFIT TRANSFER	07/15	47A8087	151	301	468		GROUP INSURANCE	804.17	4,254.49
07/15/24	58079	4334	GROSS PAYROLL TRANSFERS	07/15	47A8027	152	302	420		ROAD EMPLOYEES	7,700.20	
07/15/24	58079	4334	EMPLOYER FICA TRANSFER	07/15	47A8028	152	302	466		ROAD EMPLOYEES	573.69	
07/15/24	58079	4334	EMPLOYER MATCH RETIREMEN	07/15	47A8029	152	302	465		ROAD EMPLOYEES	762.44	
07/15/24	58079	4334	EMPLOYEE BENEFIT TRANSFER	07/15	47A8060	152	302	468		GROUP INSURANCE	804.36	9,840.69
07/15/24	58080	4335	GROSS PAYROLL TRANSFERS	07/15	47A8030	153	303	420		ROAD EMPLOYEES	3,103.54	
07/15/24	58080	4335	EMPLOYER FICA TRANSFER	07/15	47A8031	153	303	466		ROAD EMPLOYEES	237.42	
07/15/24	58080	4335	EMPLOYER MATCH RETIREMEN	07/15	47A8032	153	303	465		ROAD EMPLOYEES	274.85	
07/15/24	58080	4335	EMPLOYEE BENEFIT TRANSFER	07/15	47A8075	153	303	468		GROUP INSURANCE	1,206.54	4,822.35
07/15/24	58081	4336	GROSS PAYROLL TRANSFERS	07/15	47A8033	154	304	420		ROAD EMPLOYEES	3,944.41	
07/15/24	58081	4336	EMPLOYER FICA TRANSFER	07/15	47A8034	154	304	466		ROAD EMPLOYEES	301.75	
07/15/24	58081	4336	EMPLOYER MATCH RETIREMEN	07/15	47A8035	154	304	465		ROAD EMPLOYEES	120.66	4,366.82
07/15/24	58082	4337	GROSS PAYROLL TRANSFERS	07/15	47A8036	155	305	420		ROAD EMPLOYEES	4,028.10	
07/15/24	58082	4337	EMPLOYER FICA TRANSFER	07/15	47A8037	155	305	466		ROAD EMPLOYEES	308.15	
07/15/24	58082	4337	EMPLOYER MATCH RETIREMEN	07/15	47A8038	155	305	465		ROAD EMPLOYEES	248.26	
07/15/24	58082	4337	EMPLOYEE BENEFIT TRANSFER	07/15	47A8096	155	305	468		GROUP INSURANCE	402.18	4,986.69
07/15/24	58083	4338	GROSS PAYROLL TRANSFERS	07/15	47A8039	161	361	420		ROAD EMPLOYEES	3,418.80	
07/15/24	58083	4338	EMPLOYER FICA TRANSFER	07/15	47A8040	161	361	466		ROAD EMPLOYEES	261.54	
07/15/24	58083	4338	EMPLOYER MATCH RETIREMEN	07/15	47A8041	161	361	465		ROAD EMPLOYEES	496.52	
07/15/24	58083	4338	EMPLOYEE BENEFIT TRANSFER	07/15	47A8084	161	361	468		GROUP INSURANCE	402.18	4,579.04
07/15/24	58084	4339	GROSS PAYROLL TRANSFERS	07/15	47A8042	162	362	420		ROAD EMPLOYEES	2,773.80	
07/15/24	58084	4339	EMPLOYER FICA TRANSFER	07/15	47A8043	162	362	466		ROAD EMPLOYEES	196.82	
07/15/24	58084	4339	EMPLOYER MATCH RETIREMEN	07/15	47A8044	162	362	465		ROAD EMPLOYEES	496.52	
07/15/24	58084	4339	EMPLOYEE BENEFIT TRANSFER	07/15	47A8093	162	362	468		GROUP INSURANCE	804.36	4,271.50
07/15/24	58085	4340	GROSS PAYROLL TRANSFERS	07/15	47A8045	163	363	420		ROAD EMPLOYEES	2,773.80	
07/15/24	58085	4340	EMPLOYER FICA TRANSFER	07/15	47A8046	163	363	466		ROAD EMPLOYEES	212.20	
07/15/24	58085	4340	EMPLOYER MATCH RETIREMEN	07/15	47A8047	163	363	465		ROAD EMPLOYEES	496.52	3,482.52
07/15/24	58086	4341	GROSS PAYROLL TRANSFERS	07/15	47A8048	164	364	420		ROAD EMPLOYEES	1,311.40	
07/15/24	58086	4341	EMPLOYER FICA TRANSFER	07/15	47A8049	164	364	466		ROAD EMPLOYEES	100.32	
07/15/24	58086	4341	EMPLOYER MATCH RETIREMEN	07/15	47A8050	164	364	465		ROAD EMPLOYEES	234.74	
07/15/24	58086	4341	EMPLOYEE BENEFIT TRANSFER	07/15	47A8078	164	364	468		GROUP INSURANCE	402.18	2,048.64
07/15/24	58087	4342	GROSS PAYROLL TRANSFERS	07/15	47A8051	165	365	420		ROAD EMPLOYEES	1,386.90	
07/15/24	58087	4342	EMPLOYER FICA TRANSFER	07/15	47A8052	165	365	466		ROAD EMPLOYEES	90.72	
07/15/24	58087	4342	EMPLOYER MATCH RETIREMEN	07/15	47A8053	165	365	465		ROAD EMPLOYEES	248.26	
07/15/24	58087	4342	EMPLOYEE BENEFIT TRANSFER	07/15	47A8081	165	365	468		GROUP INSURANCE	402.18	2,128.06

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/15/24	58088	4343	GROSS PAYROLL TRANSFERS	07/15	47A8054	400	340	439		GARBAGE WORKERS	17,394.19	
07/15/24	58088	4343	EMPLOYER FICA TRANSFER	07/15	47A8055	400	340	466		GARBAGE WORKERS	1,315.29	
07/15/24	58088	4343	EMPLOYER MATCH RETIREMEN	07/15	47A8056	400	340	465		GARBAGE WORKERS	3,113.56	
07/15/24	58088	4343	EMPLOYEE BENEFIT TRANSFER	07/15	47A8066	400	340	468		GROUP INSURANCE	3,216.36	25,039.40
07/15/24	240715	40715	CC PAYROLL CLEARING FUND	07/15	47A8111	681	000	104		NET WAGES PAYABLE	111,142.76	111,142.76
07/31/24	58178	4452	GROSS PAYROLL TRANSFERS	07/31	47T5003	001	100	400		OFFICIALS	8,958.35	
						001	100	405		ATTORNEYS	1,791.67	
						001	101	401		ADMINISTRATIVE/MANA	3,674.08	
						001	101	415		OTHER SALARIES (CLER	1,739.40	
						001	101	448		COUNTY AUDITOR	220.84	
						001	101	449		COUNTY TREASURER	104.17	
						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	401		ADMINISTRATIVE/MANA	1,386.90	
						001	102	404		OFFICE/CLERICAL	2,773.80	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	603.75	
						001	102	456		CORRUPT PRACTICE LA	208.32	
						001	105	400		OFFICIALS	3,026.04	
						001	105	404		OFFICE/CLERICAL	4,160.70	
						001	122	401		ADMINISTRATIVE/MANA	1,441.26	
						001	123	401		ADMINISTRATIVE/MANA	1,296.00	
						001	124	401		ADMINISTRATIVE/MANA	840.43	
						001	151	430		MAINTENANCE / SERVI	1,386.90	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	163	404		OFFICE/CLERICAL	693.45	
						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	270.00	
						001	166	400		OFFICIALS	2,330.06	
						001	166	404		OFFICE/CLERICAL	2,828.16	
						001	167	400		OFFICIALS	1,710.00	
						001	169	400		OFFICIALS	1,791.67	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	4,458.34	
						001	200	402		DEPUTIES	9,273.78	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	192.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
						001	220	432		JAILORS / GUARDS	5,967.32	
						001	631	404		OFFICE/CLERICAL	400.00	
07/31/24	58178	4452	EMPLOYER FICA TRANSFER	07/31	47T5004	001	100	466		OFFICIALS	660.63	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	250.41	
						001	101	466		OTHER SALARIES (CLER	133.06	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	12.22	

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						001	102	466		COUNTY REGISTRAR	32.78	
						001	102	466		CORRUPT PRACTICE LA	11.31	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	123	466		ADMINISTRATIVE/MANA	99.14	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	20.65	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	198.30	
						001	167	466		OFFICIALS	130.82	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	341.06	
						001	200	466		DEPUTIES	694.06	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	14.69	
						001	200	466		SUPERVISED MDOT GAR	106.10	
						001	220	466		JAILORS / GUARDS	441.13	
						001	631	466		OFFICE/CLERICAL	30.60	
07/31/24	58178	4452	EMPLOYER MATCH RETIREMEN	07/31	47T5005	001	100	465		OFFICIALS	1,603.55	
						001	100	465		ATTORNEYS	320.71	
						001	101	465		ADMINISTRATIVE/MANA	570.67	
						001	101	465		OTHER SALARIES (CLER	311.35	
						001	101	465		COUNTY AUDITOR	39.53	
						001	101	465		COUNTY TREASURER	18.65	
						001	101	465		OTHER PUBLIC SERVIC	37.29	
						001	102	465		ADMINISTRATIVE/MANA	248.26	
						001	102	465		OFFICE/CLERICAL	496.52	
						001	102	465		OTHER PUBLIC SERVIC	36.39	
						001	102	465		COUNTY REGISTRAR	97.66	
						001	102	465		CORRUPT PRACTICE LA	33.69	
						001	105	465		OFFICIALS	541.66	
						001	105	465		OFFICE/CLERICAL	744.78	
						001	122	465		ADMINISTRATIVE/MANA	257.99	
						001	124	465		ADMINISTRATIVE/MANA	150.44	
						001	151	465		MAINTENANCE / SERVI	248.26	
						001	154	465		ADMINISTRATIVE/MANA	35.80	
						001	163	465		OFFICE/CLERICAL	124.13	
						001	163	465		ATTORNEYS	134.25	
						001	165	465		ATTENDING COURT	48.33	
						001	166	465		OFFICIALS	320.71	
						001	166	465		OFFICE/CLERICAL	506.25	
						001	167	465		OFFICIALS	306.10	
						001	169	465		OFFICIALS	320.71	
						001	170	465		ATTORNEYS	562.36	
						001	200	465		OFFICIALS	798.04	

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						001	200	465		DEPUTIES	1,624.60	
						001	200	465		OFFICE/CLERICAL	249.74	
						001	200	465		SUPERVISED MDOT GAR	248.26	
						001	220	465		JAILORS / GUARDS	1,010.64	
07/31/24	58178	4452	EMPLOYEE BENEFIT TRANSFER	07/31	47T5054	001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	96.37	
						001	166	468		GROUP INSURANCE	1,607.98	
						001	105	468		GROUP INSURANCE	1,406.50	
						001	163	468		GROUP INSURANCE	403.31	
						001	101	468		GROUP INSURANCE	1,008.84	
						001	200	468		GROUP INSURANCE	3,418.43	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.36	
						001	169	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.72	
						001	122	468		GROUP INSURANCE	402.18	
						001	151	468		GROUP INSURANCE	402.18	
						001	167	468		GROUP INSURANCE	402.18	
						001	123	468		GROUP INSURANCE	799.84	104,911.10
07/31/24	58179	4453	GROSS PAYROLL TRANSFERS	07/31	47T5006	004	235	431		RADIO OPERATORS / D	7,536.85	
07/31/24	58179	4453	EMPLOYER FICA TRANSFER	07/31	47T5007	004	235	466		RADIO OPERATORS / D	575.04	
07/31/24	58179	4453	EMPLOYER MATCH RETIREMEN	07/31	47T5008	004	235	465		RADIO OPERATORS / D	1,165.68	
07/31/24	58179	4453	EMPLOYEE BENEFIT TRANSFER	07/31	47T5060	004	235	468		GROUP INSURANCE	2,410.82	11,688.39
07/31/24	58180	4454	GROSS PAYROLL TRANSFERS	07/31	47T5009	012	108	404		OFFICE/CLERICAL	1,536.96	
07/31/24	58180	4454	EMPLOYER FICA TRANSFER	07/31	47T5010	012	108	466		OFFICE/CLERICAL	117.58	
07/31/24	58180	4454	EMPLOYER MATCH RETIREMEN	07/31	47T5011	012	108	465		OFFICE/CLERICAL	275.12	
07/31/24	58180	4454	EMPLOYEE BENEFIT TRANSFER	07/31	47T5084	012	108	468		GROUP INSURANCE	402.18	2,331.84
07/31/24	58181	4455	GROSS PAYROLL TRANSFERS	07/31	47T5012	096	153	404		OFFICE/CLERICAL	2,773.80	
07/31/24	58181	4455	EMPLOYER FICA TRANSFER	07/31	47T5013	096	153	466		OFFICE/CLERICAL	212.20	
07/31/24	58181	4455	EMPLOYER MATCH RETIREMEN	07/31	47T5014	096	153	465		OFFICE/CLERICAL	496.52	
07/31/24	58181	4455	EMPLOYEE BENEFIT TRANSFER	07/31	47T5066	096	153	468		GROUP INSURANCE	803.57	4,286.09
07/31/24	58182	4456	GROSS PAYROLL TRANSFERS	07/31	47T5015	106	250	404		OFFICE/CLERICAL	400.00	
07/31/24	58182	4456	EMPLOYER FICA TRANSFER	07/31	47T5016	106	250	466		OFFICE/CLERICAL	30.60	430.60
07/31/24	58183	4457	GROSS PAYROLL TRANSFERS	07/31	47T5018	119	205	402		DEPUTIES	5,129.36	
07/31/24	58183	4457	EMPLOYER FICA TRANSFER	07/31	47T5019	119	205	466		DEPUTIES	392.41	
07/31/24	58183	4457	EMPLOYER MATCH RETIREMEN	07/31	47T5020	119	205	465		DEPUTIES	918.15	
07/31/24	58183	4457	EMPLOYEE BENEFIT TRANSFER	07/31	47T5069	119	205	468		GROUP INSURANCE	1,205.97	7,645.89
07/31/24	58184	4458	GROSS PAYROLL TRANSFERS	07/31	47T5021	122	280	401		ADMINISTRATIVE/MANA	987.30	
07/31/24	58184	4458	EMPLOYER FICA TRANSFER	07/31	47T5022	122	280	466		ADMINISTRATIVE/MANA	75.53	
07/31/24	58184	4458	EMPLOYER MATCH RETIREMEN	07/31	47T5023	122	280	465		ADMINISTRATIVE/MANA	176.73	1,239.56
07/31/24	58185	4459	GROSS PAYROLL TRANSFERS	07/31	47T5024	151	301	420		ROAD EMPLOYEES	2,753.60	
07/31/24	58185	4459	EMPLOYER FICA TRANSFER	07/31	47T5025	151	301	466		ROAD EMPLOYEES	210.65	
07/31/24	58185	4459	EMPLOYER MATCH RETIREMEN	07/31	47T5026	151	301	465		ROAD EMPLOYEES	492.90	
07/31/24	58185	4459	EMPLOYEE BENEFIT TRANSFER	07/31	47T5081	151	301	468		GROUP INSURANCE	804.17	4,261.32

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07/31/24	58186	4460	GROSS PAYROLL TRANSFERS	07/31	47T5027	152	302	420	ROAD	EMPLOYEES	5,333.80	
07/31/24	58186	4460	EMPLOYER FICA TRANSFER	07/31	47T5028	152	302	466	ROAD	EMPLOYEES	392.66	
07/31/24	58186	4460	EMPLOYER MATCH RETIREMEN	07/31	47T5029	152	302	465	ROAD	EMPLOYEES	496.52	
07/31/24	58186	4460	EMPLOYEE BENEFIT TRANSFER	07/31	47T5057	152	302	468	GROUP	INSURANCE	804.36	7,027.34
07/31/24	58187	4461	GROSS PAYROLL TRANSFERS	07/31	47T5030	153	303	420	ROAD	EMPLOYEES	6,626.58	
07/31/24	58187	4461	EMPLOYER FICA TRANSFER	07/31	47T5031	153	303	466	ROAD	EMPLOYEES	506.94	
07/31/24	58187	4461	EMPLOYER MATCH RETIREMEN	07/31	47T5032	153	303	465	ROAD	EMPLOYEES	567.37	
07/31/24	58187	4461	EMPLOYEE BENEFIT TRANSFER	07/31	47T5072	153	303	468	GROUP	INSURANCE	1,206.54	8,907.43
07/31/24	58188	4462	GROSS PAYROLL TRANSFERS	07/31	47T5033	154	304	420	ROAD	EMPLOYEES	5,248.01	
07/31/24	58188	4462	EMPLOYER FICA TRANSFER	07/31	47T5034	154	304	466	ROAD	EMPLOYEES	401.47	
07/31/24	58188	4462	EMPLOYER MATCH RETIREMEN	07/31	47T5035	154	304	465	ROAD	EMPLOYEES	124.13	5,773.61
07/31/24	58189	4463	GROSS PAYROLL TRANSFERS	07/31	47T5036	155	305	420	ROAD	EMPLOYEES	4,956.58	
07/31/24	58189	4463	EMPLOYER FICA TRANSFER	07/31	47T5037	155	305	466	ROAD	EMPLOYEES	379.18	
07/31/24	58189	4463	EMPLOYER MATCH RETIREMEN	07/31	47T5038	155	305	465	ROAD	EMPLOYEES	248.26	
07/31/24	58189	4463	EMPLOYEE BENEFIT TRANSFER	07/31	47T5090	155	305	468	GROUP	INSURANCE	402.18	5,986.20
07/31/24	58190	4464	GROSS PAYROLL TRANSFERS	07/31	47T5039	161	361	420	ROAD	EMPLOYEES	2,773.80	
07/31/24	58190	4464	EMPLOYER FICA TRANSFER	07/31	47T5040	161	361	466	ROAD	EMPLOYEES	212.20	
07/31/24	58190	4464	EMPLOYER MATCH RETIREMEN	07/31	47T5041	161	361	465	ROAD	EMPLOYEES	496.52	
07/31/24	58190	4464	EMPLOYEE BENEFIT TRANSFER	07/31	47T5078	161	361	468	GROUP	INSURANCE	402.18	3,884.70
07/31/24	58191	4465	GROSS PAYROLL TRANSFERS	07/31	47T5042	162	362	420	ROAD	EMPLOYEES	2,773.80	
07/31/24	58191	4465	EMPLOYER FICA TRANSFER	07/31	47T5043	162	362	466	ROAD	EMPLOYEES	196.82	
07/31/24	58191	4465	EMPLOYER MATCH RETIREMEN	07/31	47T5044	162	362	465	ROAD	EMPLOYEES	496.52	
07/31/24	58191	4465	EMPLOYEE BENEFIT TRANSFER	07/31	47T5087	162	362	468	GROUP	INSURANCE	804.36	4,271.50
07/31/24	58192	4466	GROSS PAYROLL TRANSFERS	07/31	47T5045	163	363	420	ROAD	EMPLOYEES	2,773.80	
07/31/24	58192	4466	EMPLOYER FICA TRANSFER	07/31	47T5046	163	363	466	ROAD	EMPLOYEES	212.20	
07/31/24	58192	4466	EMPLOYER MATCH RETIREMEN	07/31	47T5047	163	363	465	ROAD	EMPLOYEES	496.52	3,482.52
07/31/24	58193	4467	GROSS PAYROLL TRANSFERS	07/31	47T5048	165	365	420	ROAD	EMPLOYEES	1,386.90	
07/31/24	58193	4467	EMPLOYER FICA TRANSFER	07/31	47T5049	165	365	466	ROAD	EMPLOYEES	90.72	
07/31/24	58193	4467	EMPLOYER MATCH RETIREMEN	07/31	47T5050	165	365	465	ROAD	EMPLOYEES	248.26	
07/31/24	58193	4467	EMPLOYEE BENEFIT TRANSFER	07/31	47T5075	165	365	468	GROUP	INSURANCE	402.18	2,128.06
07/31/24	58194	4468	GROSS PAYROLL TRANSFERS	07/31	47T5051	400	340	439	GARBAGE	WORKERS	9,730.30	
07/31/24	58194	4468	EMPLOYER FICA TRANSFER	07/31	47T5052	400	340	466	GARBAGE	WORKERS	729.00	
07/31/24	58194	4468	EMPLOYER MATCH RETIREMEN	07/31	47T5053	400	340	465	GARBAGE	WORKERS	1,741.71	
07/31/24	58194	4468	EMPLOYEE BENEFIT TRANSFER	07/31	47T5063	400	340	468	GROUP	INSURANCE	3,614.02	15,815.03
07/31/24	240731	40731	CC PAYROLL CLEARING FUND	07/31	47T5105	681	000	104	NET WAGES	PAYABLE	94,538.80	94,538.80
08/15/24	58528	4821	GROSS PAYROLL TRANSFERS	08/15	48C2003	001	100	400	OFFICIALS		8,958.35	
						001	100	405	ATTORNEYS		1,791.67	
						001	101	401	ADMINISTRATIVE/MANA		3,728.08	
						001	101	415	OTHER SALARIES (CLER		1,739.40	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	



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						001	101	453		OTHER PUBLIC SERVIC	208.34	
						001	102	401		ADMINISTRATIVE/MANA	1,386.90	
						001	102	404		OFFICE/CLERICAL	2,773.80	
						001	102	453		OTHER PUBLIC SERVIC	225.00	
						001	102	455		COUNTY REGISTRAR	603.75	
						001	102	456		CORRUPT PRACTICE LA	208.32	
						001	102	458		VITAL STATISTICS	21.00	
						001	105	400		OFFICIALS	3,026.04	
						001	105	404		OFFICE/CLERICAL	4,160.70	
						001	122	401		ADMINISTRATIVE/MANA	1,441.26	
						001	123	401		ADMINISTRATIVE/MANA	1,188.00	
						001	124	401		ADMINISTRATIVE/MANA	840.43	
						001	151	430		MAINTENANCE / SERVI	1,386.90	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	454		ATTENDING COURT	3,033.00	
						001	163	404		OFFICE/CLERICAL	693.45	
						001	163	405		ATTORNEYS	750.00	
						001	166	400		OFFICIALS	2,330.06	
						001	166	404		OFFICE/CLERICAL	2,828.16	
						001	166	412		BAILIFF	400.00	
						001	167	400		OFFICIALS	1,525.00	
						001	169	400		OFFICIALS	1,791.67	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	4,458.34	
						001	200	402		DEPUTIES	9,160.92	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	336.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
08/15/24	58528	4821	EMPLOYER FICA TRANSFER	08/15	48C2004	001	220	432		JAILORS / GUARDS	5,583.41	
						001	100	466		OFFICIALS	660.63	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	254.54	
						001	101	466		OTHER SALARIES (CLER	133.06	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	15.32	
						001	102	466		COUNTY REGISTRAR	41.09	
						001	102	466		CORRUPT PRACTICE LA	14.18	
						001	102	466		VITAL STATISTICS	1.43	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	123	466		ADMINISTRATIVE/MANA	90.88	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		ATTENDING COURT	206.45	
						001	163	466		OFFICE/CLERICAL	53.05	

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						001	163	466		ATTORNEYS	57.38	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	198.30	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	116.67	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	
						001	200	466		OFFICIALS	341.06	
						001	200	466		DEPUTIES	685.44	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	25.70	
						001	200	466		SUPERVISED MDOT GAR	106.10	
						001	220	466		JAILORS / GUARDS	411.77	
08/15/24	58528	4821	EMPLOYER MATCH RETIREMEN	08/15	48C2005	001	100	465		OFFICIALS	1,603.55	
						001	100	465		ATTORNEYS	320.71	
						001	101	465		ADMINISTRATIVE/MANA	570.67	
						001	101	465		OTHER SALARIES (CLER	311.35	
						001	101	465		COUNTY AUDITOR	39.53	
						001	101	465		COUNTY TREASURER	18.65	
						001	101	465		OTHER PUBLIC SERVIC	37.29	
						001	102	465		ADMINISTRATIVE/MANA	248.26	
						001	102	465		OFFICE/CLERICAL	496.52	
						001	102	465		OTHER PUBLIC SERVIC	37.81	
						001	102	465		COUNTY REGISTRAR	101.47	
						001	102	465		CORRUPT PRACTICE LA	35.01	
						001	102	465		VITAL STATISTICS	3.53	
						001	105	465		OFFICIALS	541.66	
						001	105	465		OFFICE/CLERICAL	744.78	
						001	122	465		ADMINISTRATIVE/MANA	257.99	
						001	123	465		ADMINISTRATIVE/MANA	212.65	
						001	124	465		ADMINISTRATIVE/MANA	150.44	
						001	151	465		MAINTENANCE / SERVI	248.26	
						001	154	465		ADMINISTRATIVE/MANA	35.80	
						001	161	465		ATTENDING COURT	509.73	
						001	163	465		OFFICE/CLERICAL	124.13	
						001	163	465		ATTORNEYS	134.25	
						001	166	465		OFFICIALS	320.71	
						001	166	465		OFFICE/CLERICAL	506.25	
						001	166	465		BAILIFF	71.60	
						001	167	465		OFFICIALS	272.98	
						001	169	465		OFFICIALS	320.71	
						001	170	465		ATTORNEYS	562.36	
						001	200	465		OFFICIALS	798.04	
						001	200	465		DEPUTIES	1,557.93	
						001	200	465		OFFICE/CLERICAL	249.74	
						001	200	465		SUPERVISED MDOT GAR	248.26	
						001	220	465		JAILORS / GUARDS	977.31	
08/15/24	58528	4821	EMPLOYEE BENEFIT TRANSFER	08/15	48C2054	001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	96.37	
						001	166	468		GROUP INSURANCE	1,607.98	
						001	105	468		GROUP INSURANCE	1,406.50	

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						001	163	468	GROUP	INSURANCE	403.31	
						001	101	468	GROUP	INSURANCE	1,008.84	
						001	200	468	GROUP	INSURANCE	3,418.43	
						001	102	468	GROUP	INSURANCE	1,608.72	
						001	170	468	GROUP	INSURANCE	804.36	
						001	169	468	GROUP	INSURANCE	402.18	
						001	220	468	GROUP	INSURANCE	1,608.72	
						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	
						001	167	468	GROUP	INSURANCE	402.18	
						001	123	468	GROUP	INSURANCE	399.92	107,482.28
08/15/24	58529	4822	GROSS PAYROLL TRANSFERS	08/15	48C2006	004	235	431	RADIO OPERATORS /	D	7,220.54	
08/15/24	58529	4822	EMPLOYER FICA TRANSFER	08/15	48C2007	004	235	466	RADIO OPERATORS /	D	550.84	
08/15/24	58529	4822	EMPLOYER MATCH RETIREMEN	08/15	48C2008	004	235	465	RADIO OPERATORS /	D	1,096.55	
08/15/24	58529	4822	EMPLOYEE BENEFIT TRANSFER	08/15	48C2060	004	235	468	GROUP	INSURANCE	1,608.72	10,476.65
08/15/24	58530	4823	GROSS PAYROLL TRANSFERS	08/15	48C2009	012	108	404	OFFICE/CLERICAL		1,408.88	
08/15/24	58530	4823	EMPLOYER FICA TRANSFER	08/15	48C2010	012	108	466	OFFICE/CLERICAL		107.78	
08/15/24	58530	4823	EMPLOYER MATCH RETIREMEN	08/15	48C2011	012	108	465	OFFICE/CLERICAL		252.19	
08/15/24	58530	4823	EMPLOYEE BENEFIT TRANSFER	08/15	48C2084	012	108	468	GROUP	INSURANCE	402.18	2,171.03
08/15/24	58531	4824	GROSS PAYROLL TRANSFERS	08/15	48C2012	096	153	404	OFFICE/CLERICAL		2,773.80	
08/15/24	58531	4824	EMPLOYER FICA TRANSFER	08/15	48C2013	096	153	466	OFFICE/CLERICAL		212.20	
08/15/24	58531	4824	EMPLOYER MATCH RETIREMEN	08/15	48C2014	096	153	465	OFFICE/CLERICAL		496.52	
08/15/24	58531	4824	EMPLOYEE BENEFIT TRANSFER	08/15	48C2066	096	153	468	GROUP	INSURANCE	803.57	4,286.09
08/15/24	58532	4825	GROSS PAYROLL TRANSFERS	08/15	48C2015	106	250	404	OFFICE/CLERICAL		400.00	
08/15/24	58532	4825	EMPLOYER FICA TRANSFER	08/15	48C2016	106	250	466	OFFICE/CLERICAL		30.60	430.60
08/15/24	58533	4826	GROSS PAYROLL TRANSFERS	08/15	48C2018	119	205	402	DEPUTIES		5,012.76	
08/15/24	58533	4826	EMPLOYER FICA TRANSFER	08/15	48C2019	119	205	466	DEPUTIES		383.49	
08/15/24	58533	4826	EMPLOYER MATCH RETIREMEN	08/15	48C2020	119	205	465	DEPUTIES		897.27	
08/15/24	58533	4826	EMPLOYEE BENEFIT TRANSFER	08/15	48C2069	119	205	468	GROUP	INSURANCE	1,205.97	7,499.49
08/15/24	58534	4827	GROSS PAYROLL TRANSFERS	08/15	48C2021	122	280	401	ADMINISTRATIVE/MANA		987.30	
08/15/24	58534	4827	EMPLOYER FICA TRANSFER	08/15	48C2022	122	280	466	ADMINISTRATIVE/MANA		75.53	
08/15/24	58534	4827	EMPLOYER MATCH RETIREMEN	08/15	48C2023	122	280	465	ADMINISTRATIVE/MANA		176.73	1,239.56
08/15/24	58535	4828	GROSS PAYROLL TRANSFERS	08/15	48C2024	151	301	420	ROAD EMPLOYEES		2,753.60	
08/15/24	58535	4828	EMPLOYER FICA TRANSFER	08/15	48C2025	151	301	466	ROAD EMPLOYEES		210.65	
08/15/24	58535	4828	EMPLOYER MATCH RETIREMEN	08/15	48C2026	151	301	465	ROAD EMPLOYEES		492.90	
08/15/24	58535	4828	EMPLOYEE BENEFIT TRANSFER	08/15	48C2081	151	301	468	GROUP	INSURANCE	804.17	4,261.32
08/15/24	58536	4829	GROSS PAYROLL TRANSFERS	08/15	48C2027	152	302	420	ROAD EMPLOYEES		4,598.04	
08/15/24	58536	4829	EMPLOYER FICA TRANSFER	08/15	48C2028	152	302	466	ROAD EMPLOYEES		336.37	
08/15/24	58536	4829	EMPLOYER MATCH RETIREMEN	08/15	48C2029	152	302	465	ROAD EMPLOYEES		496.52	
08/15/24	58536	4829	EMPLOYEE BENEFIT TRANSFER	08/15	48C2057	152	302	468	GROUP	INSURANCE	804.36	6,235.29
08/15/24	58537	4830	GROSS PAYROLL TRANSFERS	08/15	48C2030	153	303	420	ROAD EMPLOYEES		3,211.06	
08/15/24	58537	4830	EMPLOYER FICA TRANSFER	08/15	48C2031	153	303	466	ROAD EMPLOYEES		245.65	

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08/15/24	58537	4830	EMPLOYER MATCH RETIREMEN	08/15	48C2032	153	303	465	ROAD	EMPLOYEES	294.11	
08/15/24	58537	4830	EMPLOYEE BENEFIT TRANSFER	08/15	48C2072	153	303	468	GROUP	INSURANCE	1,206.54	4,957.36
08/15/24	58538	4831	GROSS PAYROLL TRANSFERS	08/15	48C2033	154	304	420	ROAD	EMPLOYEES	7,712.33	
08/15/24	58538	4831	EMPLOYER FICA TRANSFER	08/15	48C2034	154	304	466	ROAD	EMPLOYEES	589.99	
08/15/24	58538	4831	EMPLOYER MATCH RETIREMEN	08/15	48C2035	154	304	465	ROAD	EMPLOYEES	238.76	8,541.08
08/15/24	58539	4832	GROSS PAYROLL TRANSFERS	08/15	48C2036	155	305	420	ROAD	EMPLOYEES	3,308.10	
08/15/24	58539	4832	EMPLOYER FICA TRANSFER	08/15	48C2037	155	305	466	ROAD	EMPLOYEES	253.07	
08/15/24	58539	4832	EMPLOYER MATCH RETIREMEN	08/15	48C2038	155	305	465	ROAD	EMPLOYEES	339.97	
08/15/24	58539	4832	EMPLOYEE BENEFIT TRANSFER	08/15	48C2090	155	305	468	GROUP	INSURANCE	402.18	4,303.32
08/15/24	58540	4833	GROSS PAYROLL TRANSFERS	08/15	48C2039	161	361	420	ROAD	EMPLOYEES	2,773.80	
08/15/24	58540	4833	EMPLOYER FICA TRANSFER	08/15	48C2040	161	361	466	ROAD	EMPLOYEES	212.20	
08/15/24	58540	4833	EMPLOYER MATCH RETIREMEN	08/15	48C2041	161	361	465	ROAD	EMPLOYEES	496.52	
08/15/24	58540	4833	EMPLOYEE BENEFIT TRANSFER	08/15	48C2078	161	361	468	GROUP	INSURANCE	402.18	3,884.70
08/15/24	58541	4834	GROSS PAYROLL TRANSFERS	08/15	48C2042	162	362	420	ROAD	EMPLOYEES	2,773.80	
08/15/24	58541	4834	EMPLOYER FICA TRANSFER	08/15	48C2043	162	362	466	ROAD	EMPLOYEES	196.82	
08/15/24	58541	4834	EMPLOYER MATCH RETIREMEN	08/15	48C2044	162	362	465	ROAD	EMPLOYEES	496.52	
08/15/24	58541	4834	EMPLOYEE BENEFIT TRANSFER	08/15	48C2087	162	362	468	GROUP	INSURANCE	804.36	4,271.50
08/15/24	58542	4835	GROSS PAYROLL TRANSFERS	08/15	48C2045	163	363	420	ROAD	EMPLOYEES	2,773.80	
08/15/24	58542	4835	EMPLOYER FICA TRANSFER	08/15	48C2046	163	363	466	ROAD	EMPLOYEES	212.20	
08/15/24	58542	4835	EMPLOYER MATCH RETIREMEN	08/15	48C2047	163	363	465	ROAD	EMPLOYEES	496.52	3,482.52
08/15/24	58543	4836	GROSS PAYROLL TRANSFERS	08/15	48C2048	165	365	420	ROAD	EMPLOYEES	1,386.90	
08/15/24	58543	4836	EMPLOYER FICA TRANSFER	08/15	48C2049	165	365	466	ROAD	EMPLOYEES	90.72	
08/15/24	58543	4836	EMPLOYER MATCH RETIREMEN	08/15	48C2050	165	365	465	ROAD	EMPLOYEES	248.26	
08/15/24	58543	4836	EMPLOYEE BENEFIT TRANSFER	08/15	48C2075	165	365	468	GROUP	INSURANCE	402.18	2,128.06
08/15/24	58544	4837	GROSS PAYROLL TRANSFERS	08/15	48C2051	400	340	439	GARBAGE	WORKERS	9,678.55	
08/15/24	58544	4837	EMPLOYER FICA TRANSFER	08/15	48C2052	400	340	466	GARBAGE	WORKERS	725.04	
08/15/24	58544	4837	EMPLOYER MATCH RETIREMEN	08/15	48C2053	400	340	465	GARBAGE	WORKERS	1,732.45	
08/15/24	58544	4837	EMPLOYEE BENEFIT TRANSFER	08/15	48C2063	400	340	468	GROUP	INSURANCE	2,811.92	14,947.96
08/15/24	240815	40815	CC PAYROLL CLEARING FUND	08/15	48C2105	681	000	104	NET WAGES	PAYABLE	92,481.57	92,481.57
08/30/24	58669	4981	GROSS PAYROLL TRANSFERS	08/30	48R8003	001	100	400	OFFICIALS		8,958.35	
						001	100	405	ATTORNEYS		1,791.67	
						001	101	401	ADMINISTRATIVE/MANA		3,782.08	
						001	101	415	OTHER SALARIES (CLER		1,739.40	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	401	ADMINISTRATIVE/MANA		1,386.90	
						001	102	404	OFFICE/CLERICAL		2,773.80	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		603.75	
						001	102	456	CORRUPT PRACTICE LA		208.32	
						001	105	400	OFFICIALS		3,026.04	

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						001	105	404		OFFICE/CLERICAL	4,160.70	
						001	122	401		ADMINISTRATIVE/MANA	1,441.26	
						001	123	401		ADMINISTRATIVE/MANA	1,188.00	
						001	124	401		ADMINISTRATIVE/MANA	840.43	
						001	151	430		MAINTENANCE / SERVI	1,386.90	
						001	154	401		ADMINISTRATIVE/MANA	200.00	
						001	161	412		BAILIFF	800.00	
						001	161	454		ATTENDING COURT	6,606.50	
						001	163	404		OFFICE/CLERICAL	693.45	
						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	135.00	
						001	166	400		OFFICIALS	2,330.06	
						001	166	404		OFFICE/CLERICAL	2,828.16	
						001	167	400		OFFICIALS	1,340.00	
						001	169	400		OFFICIALS	1,791.67	
						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	4,458.34	
						001	200	402		DEPUTIES	10,103.94	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	564.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
						001	220	432		JAILORS / GUARDS	6,053.84	
08/30/24	58669	4981	EMPLOYER FICA TRANSFER	08/30	48R8004	001	100	466		OFFICIALS	660.63	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	258.66	
						001	101	466		OTHER SALARIES (CLER	133.06	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.72	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	14.51	
						001	102	466		COUNTY REGISTRAR	38.93	
						001	102	466		CORRUPT PRACTICE LA	13.43	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	123	466		ADMINISTRATIVE/MANA	90.88	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	161	466		BAILIFF	61.20	
						001	161	466		ATTENDING COURT	425.99	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	10.33	
						001	166	466		OFFICIALS	162.88	
						001	166	466		OFFICE/CLERICAL	198.30	
						001	167	466		OFFICIALS	102.52	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	224.96	

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						001	200	466		OFFICIALS	341.06	
						001	200	466		DEPUTIES	757.58	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	43.15	
						001	200	466		SUPERVISED MDOT GAR	106.10	
08/30/24	58669	4981	EMPLOYER MATCH RETIREMEN	08/30	48R8005	001	220	466		JAILORS / GUARDS	447.75	
						001	100	465		OFFICIALS	1,603.55	
						001	100	465		ATTORNEYS	320.71	
						001	101	465		ADMINISTRATIVE/MANA	570.67	
						001	101	465		OTHER SALARIES (CLER	311.35	
						001	101	465		COUNTY AUDITOR	39.53	
						001	101	465		COUNTY TREASURER	18.65	
						001	101	465		OTHER PUBLIC SERVIC	37.29	
						001	102	465		ADMINISTRATIVE/MANA	248.26	
						001	102	465		OFFICE/CLERICAL	496.52	
						001	102	465		OTHER PUBLIC SERVIC	35.01	
						001	102	465		COUNTY REGISTRAR	93.93	
						001	102	465		CORRUPT PRACTICE LA	32.41	
						001	105	465		OFFICIALS	541.66	
						001	105	465		OFFICE/CLERICAL	744.78	
						001	122	465		ADMINISTRATIVE/MANA	257.99	
						001	123	465		ADMINISTRATIVE/MANA	212.65	
						001	124	465		ADMINISTRATIVE/MANA	150.44	
						001	151	465		MAINTENANCE / SERVI	248.26	
						001	154	465		ADMINISTRATIVE/MANA	35.80	
						001	161	465		BAILIFF	143.20	
						001	161	465		ATTENDING COURT	1,027.85	
						001	163	465		OFFICE/CLERICAL	124.13	
						001	163	465		ATTORNEYS	134.25	
						001	165	465		ATTENDING COURT	24.17	
						001	166	465		OFFICIALS	320.71	
						001	166	465		OFFICE/CLERICAL	506.25	
						001	167	465		OFFICIALS	239.86	
						001	169	465		OFFICIALS	320.71	
						001	170	465		ATTORNEYS	562.36	
						001	200	465		OFFICIALS	798.04	
						001	200	465		DEPUTIES	1,620.54	
						001	200	465		OFFICE/CLERICAL	249.74	
						001	200	465		SUPERVISED MDOT GAR	248.26	
08/30/24	58669	4981	EMPLOYEE BENEFIT TRANSFER	08/30	48R8054	001	220	465		JAILORS / GUARDS	1,010.64	
						001	100	468		GROUP INSURANCE	2,411.95	
						001	166	465		STATE RETIREMENT MA	96.37	
						001	166	468		GROUP INSURANCE	1,607.98	
						001	105	468		GROUP INSURANCE	1,406.50	
						001	163	468		GROUP INSURANCE	403.31	
						001	101	468		GROUP INSURANCE	1,008.84	
						001	200	468		GROUP INSURANCE	3,418.43	
						001	102	468		GROUP INSURANCE	1,608.72	
						001	170	468		GROUP INSURANCE	804.36	
						001	169	468		GROUP INSURANCE	402.18	
						001	220	468		GROUP INSURANCE	1,608.72	

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						001	122	468	GROUP	INSURANCE	402.18	
						001	151	468	GROUP	INSURANCE	402.18	
						001	167	468	GROUP	INSURANCE	402.18	
						001	123	468	GROUP	INSURANCE	399.92	114,111.33
08/30/24	58670	4982	GROSS PAYROLL TRANSFERS	08/30	48R8006	004	235	431	RADIO OPERATORS	/ D	7,276.28	
08/30/24	58670	4982	EMPLOYER FICA TRANSFER	08/30	48R8007	004	235	466	RADIO OPERATORS	/ D	555.12	
08/30/24	58670	4982	EMPLOYER MATCH RETIREMEN	08/30	48R8008	004	235	465	RADIO OPERATORS	/ D	1,096.54	
08/30/24	58670	4982	EMPLOYEE BENEFIT TRANSFER	08/30	48R8060	004	235	468	GROUP	INSURANCE	1,608.72	10,536.66
08/30/24	58671	4983	GROSS PAYROLL TRANSFERS	08/30	48R8009	012	108	404	OFFICE/CLERICAL		1,408.88	
08/30/24	58671	4983	EMPLOYER FICA TRANSFER	08/30	48R8010	012	108	466	OFFICE/CLERICAL		107.78	
08/30/24	58671	4983	EMPLOYER MATCH RETIREMEN	08/30	48R8011	012	108	465	OFFICE/CLERICAL		252.19	
08/30/24	58671	4983	EMPLOYEE BENEFIT TRANSFER	08/30	48R8084	012	108	468	GROUP	INSURANCE	402.18	2,171.03
08/30/24	58672	4984	GROSS PAYROLL TRANSFERS	08/30	48R8012	096	153	404	OFFICE/CLERICAL		2,773.80	
08/30/24	58672	4984	EMPLOYER FICA TRANSFER	08/30	48R8013	096	153	466	OFFICE/CLERICAL		212.20	
08/30/24	58672	4984	EMPLOYER MATCH RETIREMEN	08/30	48R8014	096	153	465	OFFICE/CLERICAL		496.52	
08/30/24	58672	4984	EMPLOYEE BENEFIT TRANSFER	08/30	48R8066	096	153	468	GROUP	INSURANCE	803.57	4,286.09
08/30/24	58673	4985	GROSS PAYROLL TRANSFERS	08/30	48R8015	106	250	404	OFFICE/CLERICAL		400.00	
08/30/24	58673	4985	EMPLOYER FICA TRANSFER	08/30	48R8016	106	250	466	OFFICE/CLERICAL		30.60	430.60
08/30/24	58674	4986	GROSS PAYROLL TRANSFERS	08/30	48R8018	119	205	402	DEPUTIES		5,275.07	
08/30/24	58674	4986	EMPLOYER FICA TRANSFER	08/30	48R8019	119	205	466	DEPUTIES		403.54	
08/30/24	58674	4986	EMPLOYER MATCH RETIREMEN	08/30	48R8020	119	205	465	DEPUTIES		944.24	
08/30/24	58674	4986	EMPLOYEE BENEFIT TRANSFER	08/30	48R8069	119	205	468	GROUP	INSURANCE	1,205.97	7,828.82
08/30/24	58675	4987	GROSS PAYROLL TRANSFERS	08/30	48R8021	122	280	401	ADMINISTRATIVE/MANA		987.30	
08/30/24	58675	4987	EMPLOYER FICA TRANSFER	08/30	48R8022	122	280	466	ADMINISTRATIVE/MANA		75.53	
08/30/24	58675	4987	EMPLOYER MATCH RETIREMEN	08/30	48R8023	122	280	465	ADMINISTRATIVE/MANA		176.73	1,239.56
08/30/24	58676	4988	GROSS PAYROLL TRANSFERS	08/30	48R8024	151	301	420	ROAD EMPLOYEES		2,753.60	
08/30/24	58676	4988	EMPLOYER FICA TRANSFER	08/30	48R8025	151	301	466	ROAD EMPLOYEES		210.65	
08/30/24	58676	4988	EMPLOYER MATCH RETIREMEN	08/30	48R8026	151	301	465	ROAD EMPLOYEES		492.90	
08/30/24	58676	4988	EMPLOYEE BENEFIT TRANSFER	08/30	48R8081	151	301	468	GROUP	INSURANCE	804.17	4,261.32
08/30/24	58677	4989	GROSS PAYROLL TRANSFERS	08/30	48R8027	152	302	420	ROAD EMPLOYEES		2,773.80	
08/30/24	58677	4989	EMPLOYER FICA TRANSFER	08/30	48R8028	152	302	466	ROAD EMPLOYEES		196.82	
08/30/24	58677	4989	EMPLOYER MATCH RETIREMEN	08/30	48R8029	152	302	465	ROAD EMPLOYEES		496.52	
08/30/24	58677	4989	EMPLOYEE BENEFIT TRANSFER	08/30	48R8057	152	302	468	GROUP	INSURANCE	804.36	4,271.50
08/30/24	58678	4990	GROSS PAYROLL TRANSFERS	08/30	48R8030	153	303	420	ROAD EMPLOYEES		2,794.90	
08/30/24	58678	4990	EMPLOYER FICA TRANSFER	08/30	48R8031	153	303	466	ROAD EMPLOYEES		213.81	
08/30/24	58678	4990	EMPLOYER MATCH RETIREMEN	08/30	48R8032	153	303	465	ROAD EMPLOYEES		248.26	
08/30/24	58678	4990	EMPLOYEE BENEFIT TRANSFER	08/30	48R8072	153	303	468	GROUP	INSURANCE	1,206.54	4,463.51
08/30/24	58679	4991	GROSS PAYROLL TRANSFERS	08/30	48R8033	154	304	420	ROAD EMPLOYEES		6,880.41	
08/30/24	58679	4991	EMPLOYER FICA TRANSFER	08/30	48R8034	154	304	466	ROAD EMPLOYEES		526.35	
08/30/24	58679	4991	EMPLOYER MATCH RETIREMEN	08/30	48R8035	154	304	465	ROAD EMPLOYEES		261.69	7,668.45

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08/30/24	58680	4992	GROSS PAYROLL TRANSFERS	08/30	48R8036	155	305	420	ROAD	EMPLOYEES	4,204.66	
08/30/24	58680	4992	EMPLOYER FICA TRANSFER	08/30	48R8037	155	305	466	ROAD	EMPLOYEES	321.66	
08/30/24	58680	4992	EMPLOYER MATCH RETIREMEN	08/30	48R8038	155	305	465	ROAD	EMPLOYEES	362.89	
08/30/24	58680	4992	EMPLOYEE BENEFIT TRANSFER	08/30	48R8090	155	305	468	GROUP	INSURANCE	402.18	5,291.39
08/30/24	58681	4993	GROSS PAYROLL TRANSFERS	08/30	48R8039	161	361	420	ROAD	EMPLOYEES	2,773.80	
08/30/24	58681	4993	EMPLOYER FICA TRANSFER	08/30	48R8040	161	361	466	ROAD	EMPLOYEES	212.20	
08/30/24	58681	4993	EMPLOYER MATCH RETIREMEN	08/30	48R8041	161	361	465	ROAD	EMPLOYEES	496.52	
08/30/24	58681	4993	EMPLOYEE BENEFIT TRANSFER	08/30	48R8078	161	361	468	GROUP	INSURANCE	402.18	3,884.70
08/30/24	58682	4994	GROSS PAYROLL TRANSFERS	08/30	48R8042	162	362	420	ROAD	EMPLOYEES	2,773.80	
08/30/24	58682	4994	EMPLOYER FICA TRANSFER	08/30	48R8043	162	362	466	ROAD	EMPLOYEES	196.82	
08/30/24	58682	4994	EMPLOYER MATCH RETIREMEN	08/30	48R8044	162	362	465	ROAD	EMPLOYEES	496.52	
08/30/24	58682	4994	EMPLOYEE BENEFIT TRANSFER	08/30	48R8087	162	362	468	GROUP	INSURANCE	804.36	4,271.50
08/30/24	58683	4995	GROSS PAYROLL TRANSFERS	08/30	48R8045	163	363	420	ROAD	EMPLOYEES	2,773.80	
08/30/24	58683	4995	EMPLOYER FICA TRANSFER	08/30	48R8046	163	363	466	ROAD	EMPLOYEES	212.20	
08/30/24	58683	4995	EMPLOYER MATCH RETIREMEN	08/30	48R8047	163	363	465	ROAD	EMPLOYEES	496.52	3,482.52
08/30/24	58684	4996	GROSS PAYROLL TRANSFERS	08/30	48R8048	165	365	420	ROAD	EMPLOYEES	1,386.90	
08/30/24	58684	4996	EMPLOYER FICA TRANSFER	08/30	48R8049	165	365	466	ROAD	EMPLOYEES	90.72	
08/30/24	58684	4996	EMPLOYER MATCH RETIREMEN	08/30	48R8050	165	365	465	ROAD	EMPLOYEES	248.26	
08/30/24	58684	4996	EMPLOYEE BENEFIT TRANSFER	08/30	48R8075	165	365	468	GROUP	INSURANCE	402.18	2,128.06
08/30/24	58685	4997	GROSS PAYROLL TRANSFERS	08/30	48R8051	400	340	439	GARBAGE	WORKERS	10,331.75	
08/30/24	58685	4997	EMPLOYER FICA TRANSFER	08/30	48R8052	400	340	466	GARBAGE	WORKERS	775.01	
08/30/24	58685	4997	EMPLOYER MATCH RETIREMEN	08/30	48R8053	400	340	465	GARBAGE	WORKERS	1,691.85	
08/30/24	58685	4997	EMPLOYEE BENEFIT TRANSFER	08/30	48R8063	400	340	468	GROUP	INSURANCE	2,811.92	15,610.53
08/30/24	240830	40830	CC PAYROLL CLEARING FUND	08/30	48R8105	681	000	104	NET WAGES	PAYABLE	94,831.05	94,831.05
09/13/24	58941	5272	GROSS PAYROLL TRANSFERS	09/13	49B5003	001	100	400	OFFICIALS		8,958.35	
						001	100	405	ATTORNEYS		1,791.67	
						001	101	401	ADMINISTRATIVE/MANA		3,728.08	
						001	101	415	OTHER SALARIES (CLER		1,739.40	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	401	ADMINISTRATIVE/MANA		1,386.90	
						001	102	404	OFFICE/CLERICAL		2,773.80	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		603.75	
						001	102	456	CORRUPT PRACTICE LA		208.32	
						001	105	400	OFFICIALS		3,026.04	
						001	105	404	OFFICE/CLERICAL		4,160.70	
						001	122	401	ADMINISTRATIVE/MANA		1,174.70	
						001	123	401	ADMINISTRATIVE/MANA		1,080.00	
						001	124	401	ADMINISTRATIVE/MANA		840.43	
						001	151	430	MAINTENANCE / SERVI		1,386.90	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		693.45	



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						001	163	405		ATTORNEYS	750.00	
						001	165	454		ATTENDING COURT	135.00	
						001	166	400		OFFICIALS	2,330.06	
						001	166	404		OFFICE/CLERICAL	2,828.16	
						001	166	412		BAILIFF	400.00	
						001	167	400		OFFICIALS	1,340.00	
						001	169	400		OFFICIALS	1,791.67	
						001	170	405		ATTORNEYS	3,141.66	
						001	180	445		STATUTORY FEES	110.00	
						001	200	400		OFFICIALS	4,458.34	
						001	200	402		DEPUTIES	9,210.36	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	312.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
						001	220	432		JAILORS / GUARDS	6,004.40	
09/13/24	58941	5272	EMPLOYER FICA TRANSFER	09/13	49B5004	001	100	466		OFFICIALS	660.78	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	254.60	
						001	101	466		OTHER SALARIES (CLER	133.06	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.80	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	12.11	
						001	102	466		COUNTY REGISTRAR	32.50	
						001	102	466		CORRUPT PRACTICE LA	11.21	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	89.86	
						001	123	466		ADMINISTRATIVE/MANA	82.62	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	10.33	
						001	166	466		OFFICIALS	162.95	
						001	166	466		OFFICE/CLERICAL	198.38	
						001	166	466		BAILIFF	30.60	
						001	167	466		OFFICIALS	102.51	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	225.03	
						001	180	466		STATUTORY FEES	5.92	
						001	200	466		OFFICIALS	341.06	
						001	200	466		DEPUTIES	689.30	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	23.87	
						001	200	466		SUPERVISED MDOT GAR	106.10	
						001	220	466		JAILORS / GUARDS	444.04	
09/13/24	58941	5272	EMPLOYER MATCH RETIREMEN	09/13	49B5005	001	100	465		OFFICIALS	1,603.55	

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					001	100	465		ATTORNEYS	320.71	
					001	101	465		ADMINISTRATIVE/MANA	570.67	
					001	101	465		OTHER SALARIES (CLER	311.35	
					001	101	465		COUNTY AUDITOR	39.53	
					001	101	465		COUNTY TREASURER	18.65	
					001	101	465		OTHER PUBLIC SERVIC	37.29	
					001	102	465		ADMINISTRATIVE/MANA	248.26	
					001	102	465		OFFICE/CLERICAL	496.52	
					001	102	465		OTHER PUBLIC SERVIC	35.36	
					001	102	465		COUNTY REGISTRAR	94.88	
					001	102	465		CORRUPT PRACTICE LA	32.74	
					001	105	465		OFFICIALS	541.66	
					001	105	465		OFFICE/CLERICAL	744.78	
					001	122	465		ADMINISTRATIVE/MANA	210.27	
					001	123	465		ADMINISTRATIVE/MANA	193.32	
					001	124	465		ADMINISTRATIVE/MANA	150.44	
					001	151	465		MAINTENANCE / SERVI	248.26	
					001	154	465		ADMINISTRATIVE/MANA	35.80	
					001	163	465		OFFICE/CLERICAL	124.13	
					001	163	465		ATTORNEYS	134.25	
					001	165	465		ATTENDING COURT	24.17	
					001	166	465		OFFICIALS	320.71	
					001	166	465		OFFICE/CLERICAL	506.25	
					001	166	465		BAILIFF	71.60	
					001	167	465		OFFICIALS	239.86	
					001	169	465		OFFICIALS	320.71	
					001	170	465		ATTORNEYS	562.36	
					001	180	465		STATUTORY FEES	17.29	
					001	200	465		OFFICIALS	798.04	
					001	200	465		DEPUTIES	1,557.93	
					001	200	465		OFFICE/CLERICAL	249.74	
					001	200	465		SUPERVISED MDOT GAR	248.26	
					001	220	465		JAILORS / GUARDS	1,010.64	
09/13/24	58941	5272	EMPLOYEE BENEFIT TRANSFER	09/13	49B5054	001	100	468	GROUP INSURANCE	11,786.33	
						001	166	465	STATE RETIREMENT MA	96.37	
						001	166	468	GROUP INSURANCE	1,889.80	
						001	105	468	GROUP INSURANCE	1,782.26	
						001	163	468	GROUP INSURANCE	497.25	
						001	123	468	GROUP INSURANCE	871.65	
						001	101	468	GROUP INSURANCE	1,374.55	
						001	200	468	GROUP INSURANCE	4,076.01	
						001	102	468	GROUP INSURANCE	1,984.48	
						001	170	468	GROUP INSURANCE	898.30	
						001	169	468	GROUP INSURANCE	496.12	
						001	220	468	GROUP INSURANCE	1,984.48	
						001	122	468	GROUP INSURANCE	496.12	
						001	151	468	GROUP INSURANCE	496.12	
						001	167	468	GROUP INSURANCE	496.12	116,637.93
09/13/24	58942	5273	GROSS PAYROLL TRANSFERS	09/13	49B5006	004	235	431	RADIO OPERATORS / D	7,828.30	
09/13/24	58942	5273	EMPLOYER FICA TRANSFER	09/13	49B5007	004	235	466	RADIO OPERATORS / D	597.34	

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09/13/24	58942	5273	EMPLOYER MATCH RETIREMEN	09/13	49B5008	004	235	465		RADIO OPERATORS / D	1,218.70	
09/13/24	58942	5273	EMPLOYEE BENEFIT TRANSFER	09/13	49B5060	004	235	468		GROUP INSURANCE	1,984.48	11,628.82
09/13/24	58943	5274	GROSS PAYROLL TRANSFERS	09/13	49B5009	012	108	404		OFFICE/CLERICAL	1,280.80	
09/13/24	58943	5274	EMPLOYER FICA TRANSFER	09/13	49B5010	012	108	466		OFFICE/CLERICAL	97.98	
09/13/24	58943	5274	EMPLOYER MATCH RETIREMEN	09/13	49B5011	012	108	465		OFFICE/CLERICAL	229.26	
09/13/24	58943	5274	EMPLOYEE BENEFIT TRANSFER	09/13	49B5084	012	108	468		GROUP INSURANCE	496.12	2,104.16
09/13/24	58944	5275	GROSS PAYROLL TRANSFERS	09/13	49B5012	096	153	404		OFFICE/CLERICAL	2,773.80	
09/13/24	58944	5275	EMPLOYER FICA TRANSFER	09/13	49B5013	096	153	466		OFFICE/CLERICAL	212.20	
09/13/24	58944	5275	EMPLOYER MATCH RETIREMEN	09/13	49B5014	096	153	465		OFFICE/CLERICAL	496.52	
09/13/24	58944	5275	EMPLOYEE BENEFIT TRANSFER	09/13	49B5066	096	153	468		GROUP INSURANCE	991.45	4,473.97
09/13/24	58945	5276	GROSS PAYROLL TRANSFERS	09/13	49B5015	106	250	404		OFFICE/CLERICAL	400.00	
09/13/24	58945	5276	EMPLOYER FICA TRANSFER	09/13	49B5016	106	250	466		OFFICE/CLERICAL	30.60	430.60
09/13/24	58946	5277	GROSS PAYROLL TRANSFERS	09/13	49B5018	119	205	402		DEPUTIES	5,187.64	
09/13/24	58946	5277	EMPLOYER FICA TRANSFER	09/13	49B5019	119	205	466		DEPUTIES	396.85	
09/13/24	58946	5277	EMPLOYER MATCH RETIREMEN	09/13	49B5020	119	205	465		DEPUTIES	928.59	
09/13/24	58946	5277	EMPLOYEE BENEFIT TRANSFER	09/13	49B5069	119	205	468		GROUP INSURANCE	1,487.79	8,000.87
09/13/24	58947	5278	GROSS PAYROLL TRANSFERS	09/13	49B5021	122	280	401		ADMINISTRATIVE/MANA	987.30	
09/13/24	58947	5278	EMPLOYER FICA TRANSFER	09/13	49B5022	122	280	466		ADMINISTRATIVE/MANA	75.53	
09/13/24	58947	5278	EMPLOYER MATCH RETIREMEN	09/13	49B5023	122	280	465		ADMINISTRATIVE/MANA	176.73	1,239.56
09/13/24	58948	5279	GROSS PAYROLL TRANSFERS	09/13	49B5024	151	301	420		ROAD EMPLOYEES	2,753.60	
09/13/24	58948	5279	EMPLOYER FICA TRANSFER	09/13	49B5025	151	301	466		ROAD EMPLOYEES	210.65	
09/13/24	58948	5279	EMPLOYER MATCH RETIREMEN	09/13	49B5026	151	301	465		ROAD EMPLOYEES	492.90	
09/13/24	58948	5279	EMPLOYEE BENEFIT TRANSFER	09/13	49B5081	151	301	468		GROUP INSURANCE	992.05	4,449.20
09/13/24	58949	5280	GROSS PAYROLL TRANSFERS	09/13	49B5027	152	302	420		ROAD EMPLOYEES	2,773.80	
09/13/24	58949	5280	EMPLOYER FICA TRANSFER	09/13	49B5028	152	302	466		ROAD EMPLOYEES	196.90	
09/13/24	58949	5280	EMPLOYER MATCH RETIREMEN	09/13	49B5029	152	302	465		ROAD EMPLOYEES	496.52	
09/13/24	58949	5280	EMPLOYEE BENEFIT TRANSFER	09/13	49B5057	152	302	468		GROUP INSURANCE	992.24	4,459.46
09/13/24	58950	5281	GROSS PAYROLL TRANSFERS	09/13	49B5030	153	303	420		ROAD EMPLOYEES	2,666.90	
09/13/24	58950	5281	EMPLOYER FICA TRANSFER	09/13	49B5031	153	303	466		ROAD EMPLOYEES	204.02	
09/13/24	58950	5281	EMPLOYER MATCH RETIREMEN	09/13	49B5032	153	303	465		ROAD EMPLOYEES	248.26	
09/13/24	58950	5281	EMPLOYEE BENEFIT TRANSFER	09/13	49B5072	153	303	468		GROUP INSURANCE	1,488.36	4,607.54
09/13/24	58951	5282	GROSS PAYROLL TRANSFERS	09/13	49B5033	154	304	420		ROAD EMPLOYEES	6,099.31	
09/13/24	58951	5282	EMPLOYER FICA TRANSFER	09/13	49B5034	154	304	466		ROAD EMPLOYEES	466.60	
09/13/24	58951	5282	EMPLOYER MATCH RETIREMEN	09/13	49B5035	154	304	465		ROAD EMPLOYEES	372.39	
09/13/24	58951	5282	EMPLOYEE BENEFIT TRANSFER	09/13	49B5093	154	304	468		GROUP INSURANCE	402.00	7,340.30
09/13/24	58952	5283	GROSS PAYROLL TRANSFERS	09/13	49B5036	155	305	420		ROAD EMPLOYEES	2,795.78	
09/13/24	58952	5283	EMPLOYER FICA TRANSFER	09/13	49B5037	155	305	466		ROAD EMPLOYEES	213.88	
09/13/24	58952	5283	EMPLOYER MATCH RETIREMEN	09/13	49B5038	155	305	465		ROAD EMPLOYEES	294.11	
09/13/24	58952	5283	EMPLOYEE BENEFIT TRANSFER	09/13	49B5090	155	305	468		GROUP INSURANCE	496.12	3,799.89
09/13/24	58953	5284	GROSS PAYROLL TRANSFERS	09/13	49B5039	161	361	420		ROAD EMPLOYEES	2,773.80	

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09/13/24	58953	5284	EMPLOYER FICA TRANSFER	09/13	49B5040	161	361	466	ROAD	EMPLOYEES	212.20	
09/13/24	58953	5284	EMPLOYER MATCH RETIREMEN	09/13	49B5041	161	361	465	ROAD	EMPLOYEES	496.52	
09/13/24	58953	5284	EMPLOYEE BENEFIT TRANSFER	09/13	49B5078	161	361	468	GROUP	INSURANCE	496.12	3,978.64
09/13/24	58954	5285	GROSS PAYROLL TRANSFERS	09/13	49B5042	162	362	420	ROAD	EMPLOYEES	2,773.80	
09/13/24	58954	5285	EMPLOYER FICA TRANSFER	09/13	49B5043	162	362	466	ROAD	EMPLOYEES	196.90	
09/13/24	58954	5285	EMPLOYER MATCH RETIREMEN	09/13	49B5044	162	362	465	ROAD	EMPLOYEES	496.52	
09/13/24	58954	5285	EMPLOYEE BENEFIT TRANSFER	09/13	49B5087	162	362	468	GROUP	INSURANCE	992.24	4,459.46
09/13/24	58955	5286	GROSS PAYROLL TRANSFERS	09/13	49B5045	163	363	420	ROAD	EMPLOYEES	2,773.80	
09/13/24	58955	5286	EMPLOYER FICA TRANSFER	09/13	49B5046	163	363	466	ROAD	EMPLOYEES	212.20	
09/13/24	58955	5286	EMPLOYER MATCH RETIREMEN	09/13	49B5047	163	363	465	ROAD	EMPLOYEES	496.52	3,482.52
09/13/24	58956	5287	GROSS PAYROLL TRANSFERS	09/13	49B5048	165	365	420	ROAD	EMPLOYEES	1,386.90	
09/13/24	58956	5287	EMPLOYER FICA TRANSFER	09/13	49B5049	165	365	466	ROAD	EMPLOYEES	90.80	
09/13/24	58956	5287	EMPLOYER MATCH RETIREMEN	09/13	49B5050	165	365	465	ROAD	EMPLOYEES	248.26	
09/13/24	58956	5287	EMPLOYEE BENEFIT TRANSFER	09/13	49B5075	165	365	468	GROUP	INSURANCE	496.12	2,222.08
09/13/24	58957	5288	GROSS PAYROLL TRANSFERS	09/13	49B5051	400	340	439	GARBAGE	WORKERS	12,345.95	
09/13/24	58957	5288	EMPLOYER FICA TRANSFER	09/13	49B5052	400	340	466	GARBAGE	WORKERS	929.16	
09/13/24	58957	5288	EMPLOYER MATCH RETIREMEN	09/13	49B5053	400	340	465	GARBAGE	WORKERS	1,916.58	
09/13/24	58957	5288	EMPLOYEE BENEFIT TRANSFER	09/13	49B5063	400	340	468	GROUP	INSURANCE	3,469.45	18,661.14
09/13/24	240913	40913	CC PAYROLL CLEARING FUND	09/13	49B5108	681	000	104	NET WAGES	PAYABLE	89,402.23	89,402.23
09/30/24	59077	5429	GROSS PAYROLL TRANSFERS	09/30	49P8003	001	100	400	OFFICIALS		8,958.35	
						001	100	405	ATTORNEYS		1,791.67	
						001	101	401	ADMINISTRATIVE/MANA		3,755.08	
						001	101	415	OTHER SALARIES (CLER		1,739.40	
						001	101	448	COUNTY AUDITOR		220.84	
						001	101	449	COUNTY TREASURER		104.17	
						001	101	453	OTHER PUBLIC SERVIC		208.34	
						001	102	401	ADMINISTRATIVE/MANA		1,386.90	
						001	102	404	OFFICE/CLERICAL		2,773.80	
						001	102	453	OTHER PUBLIC SERVIC		225.00	
						001	102	455	COUNTY REGISTRAR		603.75	
						001	102	456	CORRUPT PRACTICE LA		208.32	
						001	105	400	OFFICIALS		3,026.04	
						001	105	404	OFFICE/CLERICAL		4,160.70	
						001	122	401	ADMINISTRATIVE/MANA		1,441.26	
						001	123	401	ADMINISTRATIVE/MANA		1,188.00	
						001	124	401	ADMINISTRATIVE/MANA		840.43	
						001	151	430	MAINTENANCE / SERVI		1,386.90	
						001	154	401	ADMINISTRATIVE/MANA		200.00	
						001	163	404	OFFICE/CLERICAL		693.45	
						001	163	405	ATTORNEYS		750.00	
						001	165	454	ATTENDING COURT		270.00	
						001	166	400	OFFICIALS		2,330.06	
						001	166	404	OFFICE/CLERICAL		2,828.16	
						001	167	400	OFFICIALS		1,340.00	
						001	169	400	OFFICIALS		1,791.67	

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						001	170	405		ATTORNEYS	3,141.66	
						001	200	400		OFFICIALS	4,458.34	
						001	200	402		DEPUTIES	9,517.68	
						001	200	404		OFFICE/CLERICAL	1,395.21	
						001	200	432		JAILORS / GUARDS	264.00	
						001	200	441		SUPERVISED MDOT GAR	1,386.90	
09/30/24	59077	5429	EMPLOYER FICA TRANSFER	09/30	49P8004	001	220	432		JAILORS / GUARDS	5,757.20	
						001	100	466		OFFICIALS	660.78	
						001	100	466		ATTORNEYS	137.06	
						001	101	466		ADMINISTRATIVE/MANA	256.68	
						001	101	466		OTHER SALARIES (CLER	133.06	
						001	101	466		COUNTY AUDITOR	16.89	
						001	101	466		COUNTY TREASURER	7.97	
						001	101	466		OTHER PUBLIC SERVIC	15.94	
						001	102	466		ADMINISTRATIVE/MANA	90.80	
						001	102	466		OFFICE/CLERICAL	212.20	
						001	102	466		OTHER PUBLIC SERVIC	12.23	
						001	102	466		COUNTY REGISTRAR	32.83	
						001	102	466		CORRUPT PRACTICE LA	11.33	
						001	105	466		OFFICIALS	231.49	
						001	105	466		OFFICE/CLERICAL	318.30	
						001	122	466		ADMINISTRATIVE/MANA	110.26	
						001	123	466		ADMINISTRATIVE/MANA	90.88	
						001	124	466		ADMINISTRATIVE/MANA	64.29	
						001	151	466		MAINTENANCE / SERVI	106.10	
						001	154	466		ADMINISTRATIVE/MANA	15.30	
						001	163	466		OFFICE/CLERICAL	53.05	
						001	163	466		ATTORNEYS	57.38	
						001	165	466		ATTENDING COURT	20.65	
						001	166	466		OFFICIALS	162.95	
						001	166	466		OFFICE/CLERICAL	198.38	
						001	167	466		OFFICIALS	102.51	
						001	169	466		OFFICIALS	137.06	
						001	170	466		ATTORNEYS	225.03	
						001	200	466		OFFICIALS	341.06	
						001	200	466		DEPUTIES	712.80	
						001	200	466		OFFICE/CLERICAL	106.73	
						001	200	466		JAILORS / GUARDS	20.20	
						001	200	466		SUPERVISED MDOT GAR	106.10	
09/30/24	59077	5429	EMPLOYER MATCH RETIREMEN	09/30	49P8005	001	220	466		JAILORS / GUARDS	425.13	
						001	100	465		OFFICIALS	1,603.55	
						001	100	465		ATTORNEYS	320.71	
						001	101	465		ADMINISTRATIVE/MANA	570.67	
						001	101	465		OTHER SALARIES (CLER	311.35	
						001	101	465		COUNTY AUDITOR	39.53	
						001	101	465		COUNTY TREASURER	18.65	
						001	101	465		OTHER PUBLIC SERVIC	37.29	
						001	102	465		ADMINISTRATIVE/MANA	248.26	
						001	102	465		OFFICE/CLERICAL	496.52	
						001	102	465		OTHER PUBLIC SERVIC	36.39	
						001	102	465		COUNTY REGISTRAR	97.66	

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						001	102	465		CORRUPT PRACTICE LA	33.69	
						001	105	465		OFFICIALS	541.66	
						001	105	465		OFFICE/CLERICAL	744.78	
						001	122	465		ADMINISTRATIVE/MANA	257.99	
						001	123	465		ADMINISTRATIVE/MANA	212.65	
						001	124	465		ADMINISTRATIVE/MANA	150.44	
						001	151	465		MAINTENANCE / SERVI	248.26	
						001	154	465		ADMINISTRATIVE/MANA	35.80	
						001	163	465		OFFICE/CLERICAL	124.13	
						001	163	465		ATTORNEYS	134.25	
						001	165	465		ATTENDING COURT	48.33	
						001	166	465		OFFICIALS	320.71	
						001	166	465		OFFICE/CLERICAL	506.25	
						001	167	465		OFFICIALS	239.87	
						001	169	465		OFFICIALS	320.71	
						001	170	465		ATTORNEYS	562.36	
						001	200	465		OFFICIALS	798.04	
						001	200	465		DEPUTIES	1,599.67	
						001	200	465		OFFICE/CLERICAL	249.74	
						001	200	465		SUPERVISED MDOT GAR	248.26	
						001	220	465		JAILORS / GUARDS	1,010.64	
09/30/24	59077	5429	EMPLOYEE BENEFIT TRANSFER	09/30	49P8054	001	100	468		GROUP INSURANCE	11,786.33	
						001	166	465		STATE RETIREMENT MA	96.37	
						001	166	468		GROUP INSURANCE	1,889.80	
						001	105	468		GROUP INSURANCE	1,782.26	
						001	163	468		GROUP INSURANCE	497.25	
						001	123	468		GROUP INSURANCE	871.65	
						001	101	468		GROUP INSURANCE	1,374.55	
						001	200	468		GROUP INSURANCE	4,076.01	
						001	102	468		GROUP INSURANCE	1,984.48	
						001	170	468		GROUP INSURANCE	898.30	
						001	169	468		GROUP INSURANCE	496.12	
						001	220	468		GROUP INSURANCE	1,984.48	
						001	122	468		GROUP INSURANCE	496.12	
						001	151	468		GROUP INSURANCE	496.12	
						001	167	468		GROUP INSURANCE	496.12	116,731.47
09/30/24	59078	5430	GROSS PAYROLL TRANSFERS	09/30	49P8006	004	235	431		RADIO OPERATORS / D	7,364.69	
09/30/24	59078	5430	EMPLOYER FICA TRANSFER	09/30	49P8007	004	235	466		RADIO OPERATORS / D	561.88	
09/30/24	59078	5430	EMPLOYER MATCH RETIREMEN	09/30	49P8008	004	235	465		RADIO OPERATORS / D	1,110.15	
09/30/24	59078	5430	EMPLOYEE BENEFIT TRANSFER	09/30	49P8060	004	235	468		GROUP INSURANCE	1,984.48	11,021.20
09/30/24	59079	5431	GROSS PAYROLL TRANSFERS	09/30	49P8009	012	108	404		OFFICE/CLERICAL	1,408.88	
09/30/24	59079	5431	EMPLOYER FICA TRANSFER	09/30	49P8010	012	108	466		OFFICE/CLERICAL	107.78	
09/30/24	59079	5431	EMPLOYER MATCH RETIREMEN	09/30	49P8011	012	108	465		OFFICE/CLERICAL	252.19	
09/30/24	59079	5431	EMPLOYEE BENEFIT TRANSFER	09/30	49P8084	012	108	468		GROUP INSURANCE	496.12	2,264.97
09/30/24	59080	5432	GROSS PAYROLL TRANSFERS	09/30	49P8012	096	153	404		OFFICE/CLERICAL	2,773.80	
09/30/24	59080	5432	EMPLOYER FICA TRANSFER	09/30	49P8013	096	153	466		OFFICE/CLERICAL	212.20	
09/30/24	59080	5432	EMPLOYER MATCH RETIREMEN	09/30	49P8014	096	153	465		OFFICE/CLERICAL	496.52	
09/30/24	59080	5432	EMPLOYEE BENEFIT TRANSFER	09/30	49P8066	096	153	468		GROUP INSURANCE	991.45	4,473.97

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09/30/24	59081	5433	GROSS PAYROLL TRANSFERS	09/30	49P8015	106	250	404		OFFICE/CLERICAL	400.00	
09/30/24	59081	5433	EMPLOYER FICA TRANSFER	09/30	49P8016	106	250	466		OFFICE/CLERICAL	30.60	430.60
09/30/24	59082	5434	GROSS PAYROLL TRANSFERS	09/30	49P8018	119	205	402		DEPUTIES	5,362.50	
09/30/24	59082	5434	EMPLOYER FICA TRANSFER	09/30	49P8019	119	205	466		DEPUTIES	410.23	
09/30/24	59082	5434	EMPLOYER MATCH RETIREMEN	09/30	49P8020	119	205	465		DEPUTIES	959.89	
09/30/24	59082	5434	EMPLOYEE BENEFIT TRANSFER	09/30	49P8069	119	205	468		GROUP INSURANCE	1,487.79	8,220.41
09/30/24	59083	5435	GROSS PAYROLL TRANSFERS	09/30	49P8021	122	280	401		ADMINISTRATIVE/MANA	987.30	
09/30/24	59083	5435	EMPLOYER FICA TRANSFER	09/30	49P8022	122	280	466		ADMINISTRATIVE/MANA	75.53	
09/30/24	59083	5435	EMPLOYER MATCH RETIREMEN	09/30	49P8023	122	280	465		ADMINISTRATIVE/MANA	176.73	1,239.56
09/30/24	59084	5436	GROSS PAYROLL TRANSFERS	09/30	49P8024	151	301	420		ROAD EMPLOYEES	2,753.60	
09/30/24	59084	5436	EMPLOYER FICA TRANSFER	09/30	49P8025	151	301	466		ROAD EMPLOYEES	210.65	
09/30/24	59084	5436	EMPLOYER MATCH RETIREMEN	09/30	49P8026	151	301	465		ROAD EMPLOYEES	492.90	
09/30/24	59084	5436	EMPLOYEE BENEFIT TRANSFER	09/30	49P8081	151	301	468		GROUP INSURANCE	992.05	4,449.20
09/30/24	59085	5437	GROSS PAYROLL TRANSFERS	09/30	49P8027	152	302	420		ROAD EMPLOYEES	3,158.04	
09/30/24	59085	5437	EMPLOYER FICA TRANSFER	09/30	49P8028	152	302	466		ROAD EMPLOYEES	226.29	
09/30/24	59085	5437	EMPLOYER MATCH RETIREMEN	09/30	49P8029	152	302	465		ROAD EMPLOYEES	496.52	
09/30/24	59085	5437	EMPLOYEE BENEFIT TRANSFER	09/30	49P8057	152	302	468		GROUP INSURANCE	992.24	4,873.09
09/30/24	59086	5438	GROSS PAYROLL TRANSFERS	09/30	49P8030	153	303	420		ROAD EMPLOYEES	2,794.90	
09/30/24	59086	5438	EMPLOYER FICA TRANSFER	09/30	49P8031	153	303	466		ROAD EMPLOYEES	213.81	
09/30/24	59086	5438	EMPLOYER MATCH RETIREMEN	09/30	49P8032	153	303	465		ROAD EMPLOYEES	248.26	
09/30/24	59086	5438	EMPLOYEE BENEFIT TRANSFER	09/30	49P8072	153	303	468		GROUP INSURANCE	1,488.36	4,745.33
09/30/24	59087	5439	GROSS PAYROLL TRANSFERS	09/30	49P8033	154	304	420		ROAD EMPLOYEES	6,410.83	
09/30/24	59087	5439	EMPLOYER FICA TRANSFER	09/30	49P8034	154	304	466		ROAD EMPLOYEES	490.43	
09/30/24	59087	5439	EMPLOYER MATCH RETIREMEN	09/30	49P8035	154	304	465		ROAD EMPLOYEES	372.39	
09/30/24	59087	5439	EMPLOYEE BENEFIT TRANSFER	09/30	49P8093	154	304	468		GROUP INSURANCE	402.00	7,675.65
09/30/24	59088	5440	GROSS PAYROLL TRANSFERS	09/30	49P8036	155	305	420		ROAD EMPLOYEES	3,180.02	
09/30/24	59088	5440	EMPLOYER FICA TRANSFER	09/30	49P8037	155	305	466		ROAD EMPLOYEES	243.27	
09/30/24	59088	5440	EMPLOYER MATCH RETIREMEN	09/30	49P8038	155	305	465		ROAD EMPLOYEES	248.26	
09/30/24	59088	5440	EMPLOYEE BENEFIT TRANSFER	09/30	49P8090	155	305	468		GROUP INSURANCE	496.12	4,167.67
09/30/24	59089	5441	GROSS PAYROLL TRANSFERS	09/30	49P8039	161	361	420		ROAD EMPLOYEES	2,773.80	
09/30/24	59089	5441	EMPLOYER FICA TRANSFER	09/30	49P8040	161	361	466		ROAD EMPLOYEES	212.20	
09/30/24	59089	5441	EMPLOYER MATCH RETIREMEN	09/30	49P8041	161	361	465		ROAD EMPLOYEES	496.52	
09/30/24	59089	5441	EMPLOYEE BENEFIT TRANSFER	09/30	49P8078	161	361	468		GROUP INSURANCE	496.12	3,978.64
09/30/24	59090	5442	GROSS PAYROLL TRANSFERS	09/30	49P8042	162	362	420		ROAD EMPLOYEES	2,773.80	
09/30/24	59090	5442	EMPLOYER FICA TRANSFER	09/30	49P8043	162	362	466		ROAD EMPLOYEES	196.90	
09/30/24	59090	5442	EMPLOYER MATCH RETIREMEN	09/30	49P8044	162	362	465		ROAD EMPLOYEES	496.52	
09/30/24	59090	5442	EMPLOYEE BENEFIT TRANSFER	09/30	49P8087	162	362	468		GROUP INSURANCE	992.24	4,459.46
09/30/24	59091	5443	GROSS PAYROLL TRANSFERS	09/30	49P8045	163	363	420		ROAD EMPLOYEES	2,773.80	
09/30/24	59091	5443	EMPLOYER FICA TRANSFER	09/30	49P8046	163	363	466		ROAD EMPLOYEES	212.20	
09/30/24	59091	5443	EMPLOYER MATCH RETIREMEN	09/30	49P8047	163	363	465		ROAD EMPLOYEES	496.52	3,482.52

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09/30/24	59092	5444	GROSS PAYROLL TRANSFERS	09/30	49P8048	165	365	420	ROAD	EMPLOYEES	1,386.90	
09/30/24	59092	5444	EMPLOYER FICA TRANSFER	09/30	49P8049	165	365	466	ROAD	EMPLOYEES	90.80	
09/30/24	59092	5444	EMPLOYER MATCH RETIREMEN	09/30	49P8050	165	365	465	ROAD	EMPLOYEES	248.26	
09/30/24	59092	5444	EMPLOYEE BENEFIT TRANSFER	09/30	49P8075	165	365	468	GROUP	INSURANCE	496.12	2,222.08
09/30/24	59093	5445	GROSS PAYROLL TRANSFERS	09/30	49P8051	400	340	439	GARBAGE	WORKERS	14,237.04	
09/30/24	59093	5445	EMPLOYER FICA TRANSFER	09/30	49P8052	400	340	466	GARBAGE	WORKERS	1,073.83	
09/30/24	59093	5445	EMPLOYER MATCH RETIREMEN	09/30	49P8053	400	340	465	GARBAGE	WORKERS	2,270.52	
09/30/24	59093	5445	EMPLOYEE BENEFIT TRANSFER	09/30	49P8063	400	340	468	GROUP	INSURANCE	4,457.17	22,038.56
09/30/24	240930	40930	CC PAYROLL CLEARING FUND	09/30	49P8108	681	000	104	NET WAGES	PAYABLE	91,608.47	91,608.47
CC PAYROLL CLEARING FUND				456	EXPENDITURE	7,009,223.09	BALANCE SHEET		.00	TOTAL	7,009,223.09	
5145 CCR COMMECIAL COOKING REFRIGER												
09/03/24	58786	5117	WORKED ON OVEN @ MULTI-PU	08/21	97262	108	632	556	OTHER	PROFESSIONAL	262.50	262.50
CCR COMMECIAL COOKING REFRIGERATION				1	EXPENDITURE	262.50	BALANCE SHEET		.00	TOTAL	262.50	
1786 CENTER FOR GOVERNMENT & COMMUN												
07/01/24	57830	4085	BRANDI FREE - INVENTORY C	06/13	BF0724	001	123	571	DUES AND	SUBSCRIPTI	100.00	
07/01/24	57830	4085	KRISTEN LUCIUS - PURCHASE	06/13	KL0724	001	122	571	DUES AND	SUBSCRIPTI	100.00	
07/01/24	57830	4085	KATHY POYNOR - RECEIVING	06/13	KP0724	001	101	571	DUES AND	SUBSCRIPTI	100.00	300.00
CENTER FOR GOVERNMENT & COMMUNITY DEV.				1	EXPENDITURE	300.00	BALANCE SHEET		.00	TOTAL	300.00	
4317 CENTRAL COFFEE SERVICE												
10/02/23	54113	14	COFFEE, SPLENDA & SWEETEN	09/11	19807	001	105	603	OFFICE	SUPPLIES AND	90.95	
10/02/23	54113	14	COFFEE	09/11	19808	001	101	603	OFFICE	SUPPLIES AND	48.95	139.90
11/06/23	54525	463	COFFEE & NON-DAIRY CREAME	10/24	20012	001	105	603	OFFICE	SUPPLIES AND	46.95	46.95
01/03/24	55351	1377	COFFEE AND CREAMER	12/04	20204	001	101	603	OFFICE	SUPPLIES AND	50.45	
01/03/24	55351	1377	COFFEE	12/04	20205	001	105	603	OFFICE	SUPPLIES AND	46.95	97.40
02/05/24	55718	1781	CHANCERY CLERK: COFFEE	01/23	20401	001	101	603	OFFICE	SUPPLIES AND	46.95	
02/05/24	55718	1781	TAX COLLECTOR: SPLENDA &	01/23	20402	001	105	603	OFFICE	SUPPLIES AND	39.45	86.40
03/04/24	56068	2170	COFFEE	10/24	20011	001	100	603	OFFICE	SUPPLIES AND	46.95	46.95
04/01/24	56513	2653	TAX COLLECTOR: COFFEE	03/02	20603	001	105	603	OFFICE	SUPPLIES AND	45.00	45.00
05/06/24	57030	3208	TAX COLLECTOR: COFFEE & S	04/15	20816	001	105	603	OFFICE	SUPPLIES AND	75.45	75.45
06/03/24	57455	3671	CHANCERY CLERK: COFFEE	05/23	21008	001	101	603	OFFICE	SUPPLIES AND	46.95	46.95



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08/05/24	58272	4565	TAX COLLECTOR: COFFEE	07/08 21200		001	105	603		OFFICE SUPPLIES AND	48.95		48.95
09/03/24	58697	5028	TAX COLLECTOR: COFFEE, SP	08/19 21389		001	105	603		OFFICE SUPPLIES AND	92.95		92.95
CENTRAL COFFEE SERVICE				10	EXPENDITURE		726.90			BALANCE SHEET	.00	TOTAL	726.90
-----													
3484 CENTURY LINK													
10/16/23	54391	310	ACCOUNT #: 67840016	09/20 941185		001	101	500		COMMUNICATIONS	10.24		
						001	451	500		COMMUNICATIONS	8.96		
						001	102	500		COMMUNICATIONS	5.86		
						001	166	500		COMMUNICATIONS	2.29		
						001	631	500		COMMUNICATIONS	5.46		
						001	122	500		COMMUNICATIONS	1.43		
						001	200	500		COMMUNICATIONS	12.36		
						001	105	500		COMMUNICATIONS	15.33		
						001	163	500		COMMUNICATIONS	2.36		64.29
10/16/23	54407	326	ACCOUNT #: 67840016	09/20 941185B		004	235	500		COMMUNICATIONS	5.86		5.86
10/16/23	54413	332	ACCOUNT #: 67840016	09/20 941185A		096	153	500		COMMUNICATIONS	9.04		9.04
11/14/23	54816	772	ACCOUNT #: 67840016	10/20 516183		001	101	500		COMMUNICATIONS	9.82		
						001	451	500		COMMUNICATIONS	5.63		
						001	102	500		COMMUNICATIONS	2.80		
						001	166	500		COMMUNICATIONS	.46		
						001	631	500		COMMUNICATIONS	6.31		
						001	122	500		COMMUNICATIONS	.83		
						001	200	500		COMMUNICATIONS	8.25		
						001	105	500		COMMUNICATIONS	5.13		
						001	163	500		COMMUNICATIONS	1.36		40.59
11/14/23	54829	785	ACCOUNT #: 67840016	10/20 516183A		004	235	500		COMMUNICATIONS	2.67		2.67
11/14/23	54835	791	ACCOUNT #: 67840016	10/20 516183C		096	153	500		COMMUNICATIONS	2.28		2.28
11/14/23	54918	874	ACCOUNT #: 67840016	10/20 516183B		400	340	500		COMMUNICATIONS	1.94		1.94
12/14/23	55239	1235	ACCOUNT #: 67840016 - GEN	11/20 841627		001	101	500		COMMUNICATIONS	9.64		
						001	451	500		COMMUNICATIONS	8.32		
						001	102	500		COMMUNICATIONS	2.09		
						001	166	500		COMMUNICATIONS	.29		
						001	631	500		COMMUNICATIONS	8.99		
						001	122	500		COMMUNICATIONS	1.64		
						001	200	500		COMMUNICATIONS	7.96		
						001	105	500		COMMUNICATIONS	12.78		
						001	163	500		COMMUNICATIONS	3.25		54.96
12/14/23	55256	1252	ACCOUNT #: 67840016 - E91	11/20 841627A		004	235	500		COMMUNICATIONS	2.68		2.68

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12/14/23	55262	1258	ACCOUNT #: 67840016 - REA	11/20 841627B		096	153	500		COMMUNICATIONS	9.62	9.62
12/14/23	55303	1299	ACCOUNT #: 67840016 - SOL	11/20 841627C		400	340	500		COMMUNICATIONS	1.66	1.66
01/12/24	55594	1639	ACCOUNT #: 67840016	12/20 859614		001	101	500		COMMUNICATIONS	17.08	
						001	451	500		COMMUNICATIONS	5.98	
						001	102	500		COMMUNICATIONS	2.07	
						001	166	500		COMMUNICATIONS	.38	
						001	631	500		COMMUNICATIONS	1.37	
						001	122	500		COMMUNICATIONS	1.98	
						001	200	500		COMMUNICATIONS	15.94	
						001	105	500		COMMUNICATIONS	12.87	
						001	163	500		COMMUNICATIONS	.44	58.11
01/12/24	55615	1660	ACCOUNT #: 67840016	12/20 859614A		004	235	500		COMMUNICATIONS	1.82	1.82
01/12/24	55622	1667	ACCOUNT #: 67840016	12/20 859614B		096	153	500		COMMUNICATIONS	5.11	5.11
02/14/24	55964	2046	ACCOUNT #: 67840016	01/20 734920B		001	101	500		COMMUNICATIONS	23.71	
						001	451	500		COMMUNICATIONS	5.31	
						001	102	500		COMMUNICATIONS	4.24	
						001	166	500		COMMUNICATIONS	.19	
						001	631	500		COMMUNICATIONS	3.34	
						001	122	500		COMMUNICATIONS	1.83	
						001	200	500		COMMUNICATIONS	5.71	
						001	105	500		COMMUNICATIONS	7.10	
						001	163	500		COMMUNICATIONS	.30	51.73
02/14/24	55980	2062	ACCOUNT #: 67840016	01/20 734920A		004	235	500		COMMUNICATIONS	2.66	2.66
02/14/24	55988	2070	ACCOUNT #: 67840016	01/20 734920		096	153	500		COMMUNICATIONS	7.64	7.64
03/14/24	56371	2492	ACCOUNT #: 67840016	02/20 734632		001	101	500		COMMUNICATIONS	22.26	
						001	451	500		COMMUNICATIONS	9.06	
						001	102	500		COMMUNICATIONS	10.47	
						001	166	500		COMMUNICATIONS	.33	
						001	631	500		COMMUNICATIONS	4.67	
						001	122	500		COMMUNICATIONS	2.31	
						001	200	500		COMMUNICATIONS	8.39	
						001	105	500		COMMUNICATIONS	6.84	
						001	163	500		COMMUNICATIONS	2.28	66.61
03/14/24	56389	2510	ACCOUNT #: 67840016	02/20 734632B		004	235	500		COMMUNICATIONS	2.14	2.14
03/14/24	56395	2516	ACCOUNT #: 67840016	02/20 734632A		096	153	500		COMMUNICATIONS	3.26	3.26
04/15/24	56837	2996	ACCOUNT #: 67840016	03/20 781164		001	101	500		COMMUNICATIONS	22.44	
						001	451	500		COMMUNICATIONS	4.67	
						001	102	500		COMMUNICATIONS	4.70	
						001	166	500		COMMUNICATIONS	1.43	
						001	631	500		COMMUNICATIONS	13.17	

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						001	122	500		COMMUNICATIONS	2.44	
						001	200	500		COMMUNICATIONS	14.80	
						001	105	500		COMMUNICATIONS	7.16	
						001	163	500		COMMUNICATIONS	.29	71.10
04/15/24	56858	3017	ACCOUNT #: 67840016	03/20 781164C		004	235	500		COMMUNICATIONS	1.58	1.58
04/15/24	56872	3031	ACCOUNT #: 67840016	03/20 781164B		096	153	500		COMMUNICATIONS	2.68	2.68
04/15/24	56924	3083	ACCOUNT #: 67840016	03/20 781164A		400	340	500		COMMUNICATIONS	2.52	2.52
05/20/24	57334	3531	ACCOUNT #: 67840016	04/20 792617		001	101	500		COMMUNICATIONS	8.52	
						001	451	500		COMMUNICATIONS	5.62	
						001	102	500		COMMUNICATIONS	3.30	
						001	166	500		COMMUNICATIONS	1.80	
						001	631	500		COMMUNICATIONS	11.80	
						001	122	500		COMMUNICATIONS	1.87	
						001	200	500		COMMUNICATIONS	12.61	
						001	105	500		COMMUNICATIONS	10.75	56.27
05/20/24	57354	3551	ACCOUNT #: 67840016	04/20 792617B		004	235	500		COMMUNICATIONS	2.54	2.54
05/20/24	57359	3556	ACCOUNT #: 67840016	04/20 792617C		096	153	500		COMMUNICATIONS	6.29	6.29
05/20/24	57382	3579	ACCOUNT #: 67840016	04/20 792617A		151	301	500		COMMUNICATIONS	1.63	1.63
06/03/24	57456	3672	ACCOUNT #: 67840016	05/20 788503		001	101	500		COMMUNICATIONS	8.01	
						001	451	500		COMMUNICATIONS	1.80	
						001	102	500		COMMUNICATIONS	5.19	
						001	166	500		COMMUNICATIONS	.71	
						001	631	500		COMMUNICATIONS	10.26	
						001	122	500		COMMUNICATIONS	1.93	
						001	105	500		COMMUNICATIONS	9.72	
						001	163	500		COMMUNICATIONS	1.24	
06/03/24	57456	3672	ACCOUNT #: 67840016	05/20 788503C		001	200	500		COMMUNICATIONS	11.23	50.09
06/03/24	57520	3736	ACCOUNT #: 67840016	05/20 788503A		004	235	500		COMMUNICATIONS	3.41	3.41
06/03/24	57534	3750	ACCOUNT #: 67840016	05/20 788503B		096	153	500		COMMUNICATIONS	2.34	2.34
08/16/24	58614	4926	ACCOUNT #: 67840016	07/20 789103		001	101	500		COMMUNICATIONS	4.58	
						001	102	500		COMMUNICATIONS	5.22	
						001	166	500		COMMUNICATIONS	.78	
						001	631	500		COMMUNICATIONS	7.86	
						001	122	500		COMMUNICATIONS	3.99	
						001	200	500		COMMUNICATIONS	10.42	
						001	105	500		COMMUNICATIONS	10.70	43.55
08/16/24	58631	4943	ACCOUNT #: 67840016	07/20 789103B		004	235	500		COMMUNICATIONS	2.31	2.31
08/16/24	58636	4948	ACCOUNT #: 67840016	07/20 789103A		096	153	500		COMMUNICATIONS	9.12	9.12

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09/13/24	58967	5319	ACCOUNT #: 67840016	08/20	745960	001	101	500		COMMUNICATIONS	9.19		
						001	102	500		COMMUNICATIONS	1.24		
						001	166	500		COMMUNICATIONS	1.41		
						001	631	500		COMMUNICATIONS	8.62		
						001	122	500		COMMUNICATIONS	1.74		
						001	200	500		COMMUNICATIONS	11.82		
						001	105	500		COMMUNICATIONS	8.91		42.93
09/13/24	58996	5348	ACCOUNT #: 67840016	08/20	745960A	004	235	500		COMMUNICATIONS	3.29		3.29
09/13/24	59008	5360	ACCOUNT #: 67840016	08/20	745960B	096	153	500		COMMUNICATIONS	3.60		3.60
CENTURY LINK				37	EXPENDITURE		699.92			BALANCE SHEET	.00	TOTAL	699.92
862 CERTIFIED LABORATORIES													
06/03/24	57602	3818	DISTRICT 4: PREMALUBE RED	05/20	8687399	154	304	630		LAND IMPROVEMENT SU	472.95		
06/03/24	57602	3818	DISTRICT 4: FREE AEROSOL,	05/20	8687845	154	304	630		LAND IMPROVEMENT SU	177.72		650.67
06/03/24	57665	3881	SOLID WASTE: SUPPLIES	05/28	8696956	400	340	630		LAND IMPROVEMENT SU	177.72		
06/03/24	57665	3881	SOLID WASTE: SUPPLIES	05/28	8700200	400	340	630		LAND IMPROVEMENT SU	482.90		660.62
CERTIFIED LABORATORIES				2	EXPENDITURE		1,311.29			BALANCE SHEET	.00	TOTAL	1,311.29
126 CHANCERY CLERK'S PETTY CASH FU													
12/04/23	54966	940	POSTAGE	11/14	CHC1123	001	101	500		COMMUNICATIONS	9.65		9.65
02/05/24	55863	1926	DISTRICT 4 TITLE	12/29	D41224	154	304	630		LAND IMPROVEMENT SU	10.00		10.00
03/04/24	56069	2171	POSTAGE FOR LIFE INS. OVE	02/14	021424	001	100	500		COMMUNICATIONS	30.45		30.45
04/01/24	56615	2755	DISTRICT 2 TITLE APP FOR	03/18	D20324	152	302	630		LAND IMPROVEMENT SU	10.00		10.00
06/03/24	57457	3673	HOMESTEAD APPLICATIONS PO	05/22	MAY24	001	101	500		COMMUNICATIONS	11.55		11.55
07/01/24	58047	4302	SOLID WASTE TITLE APP 16	06/24	SWTA624	400	340	630		LAND IMPROVEMENT SU	10.00		10.00
09/13/24	58968	5320	TITLE APP FOR SHERIFF DOD	08/27	SD0824	001	200	630		LAND IMPROVEMENT SU	10.00		10.00
CHANCERY CLERK'S PETTY CASH FUND				7	EXPENDITURE		91.65			BALANCE SHEET	.00	TOTAL	91.65
259 CHICKASAW EQUIPMENT CO.													
03/04/24	56198	2300	1 KUB RADIO	01/25	54339	152	302	630		LAND IMPROVEMENT SU	144.19		144.19
04/01/24	56601	2741	H69609 KUBOTA TRACTOR	01/24	12616	6393	142	342	916	ROAD EQUIPMENT (ABO	53,152.48		53,152.48

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04/01/24	56616	2756	H69609 KUBOTA TRACTOR	01/24 12616A	6393	152	302	916		ROAD EQUIPMENT (ABO	10,908.54	10,908.54
04/01/24	56664	2804	DISTRICT 2: GRILL GUARD	03/11 12666		172	372	630		LAND IMPROVEMENT SU	425.00	425.00
05/06/24	57184	3362	DISTRICT 3: PARTS	03/25 54855		153	303	681		REPAIR AND REPLACEM	296.52	
05/06/24	57184	3362	DISTRICT 3: PARTS	03/29 54856		153	303	681		REPAIR AND REPLACEM	222.13	
05/06/24	57184	3362	DISTRICT 3: COMPRESSOR	04/26 55279		153	303	681		REPAIR AND REPLACEM	1,047.00	1,565.65
06/03/24	57566	3782	DISTRICT 2: CUTTER BLADES	05/08 55491		152	302	630		LAND IMPROVEMENT SU	379.94	
06/03/24	57566	3782	DISTRICT 2: PARTS	05/13 55561A		152	302	681		REPAIR AND REPLACEM	22.69	
06/03/24	57566	3782	DISTRICT 2: OIL	05/22 55740		152	302	670		PETROLEUM PRODUCTS	289.68	692.31
06/03/24	57585	3801	DISTRICT 3: PARTS	05/13 55561B		153	303	681		REPAIR AND REPLACEM	22.69	
06/03/24	57585	3801	DISTRICT 3: COMP ROD	05/15 5951		153	303	681		REPAIR AND REPLACEM	228.75	251.44
06/03/24	57603	3819	DISTRICT 4: PARTS	05/13 55561C		154	304	681		REPAIR AND REPLACEM	22.68	22.68
06/03/24	57626	3842	DISTRICT 5: PARTS	05/13 55561D		155	305	681		REPAIR AND REPLACEM	22.68	22.68
06/03/24	57642	3858	DISTRICT 1: PARTS	05/13 55561		171	371	681		REPAIR AND REPLACEM	22.69	22.69
08/05/24	58410	4703	DISTRICT 2: OIL & CARTRID	06/26 CT56342		152	302	670		PETROLEUM PRODUCTS	79.53	
						152	302	681		REPAIR AND REPLACEM	22.44	101.97
08/05/24	58425	4718	DISTRICT 3: COMPRESSOR	07/03 CT56484		153	303	681		REPAIR AND REPLACEM	1,121.67	1,121.67
09/03/24	58813	5144	PARTS	07/23 56343		152	302	681		REPAIR AND REPLACEM	156.41	
09/03/24	58813	5144	DISTRICT 2: PARTS	08/01 57008		152	302	681		REPAIR AND REPLACEM	379.94	536.35
CHICKASAW EQUIPMENT CO.				13	EXPENDITURE	68,967.65			BALANCE SHEET	.00	TOTAL	68,967.65
-----												
4504 CHILDS, LEIGH												
11/14/23	54855	811	ELECTION	11/08 110723		118	181	573		ELECTION WORKERS FE	156.79	156.79
03/14/24	56317	2438	ELECTION	03/13 031224		001	180	573		ELECTION WORKERS FE	231.08	231.08
CHILDS, LEIGH				2	EXPENDITURE	387.87			BALANCE SHEET	.00	TOTAL	387.87
-----												
7821 CHRESTMAN, AUTUMN												
08/16/24	58559	4871	PETIT JURY 1 DAYS 24 MI	08/09 080824		001	161	575		JURORS AND WITNESS	56.08	56.08
CHRESTMAN, AUTUMN				1	EXPENDITURE	56.08			BALANCE SHEET	.00	TOTAL	56.08
-----												
7730 CHRESTMAN, DERRICK												
08/05/24	58202	4495	PETIT JURY 1 DAYS 10 MI	07/30 073024		001	161	575		JURORS AND WITNESS	46.70	46.70
CHRESTMAN, DERRICK				1	EXPENDITURE	46.70			BALANCE SHEET	.00	TOTAL	46.70
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4864 CINTAS												
10/02/23	54220	121	4166052774 - DISTRICT 1	08/29	52774	151	301	556	OTHER	PROFESSIONAL	2.69	
10/02/23	54220	121	4166052698 - DISTRICT 1	08/29	6052698	151	301	556	OTHER	PROFESSIONAL	61.71	
10/02/23	54220	121	4166220735 - DISTRICT 1	08/30	220735	151	301	556	OTHER	PROFESSIONAL	8.38	
10/02/23	54220	121	4166220812 - DISTRICT 1	08/30	6220812	151	301	556	OTHER	PROFESSIONAL	6.57	
10/02/23	54220	121	4166609466 - DISTRICT 1	09/05	609466	151	301	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54220	121	4166609483 - DISTRICT 1	09/05	6609483	151	301	556	OTHER	PROFESSIONAL	61.71	
10/02/23	54220	121	4166866428 - DISTRICT 1	09/06	6866428	151	301	556	OTHER	PROFESSIONAL	6.57	
10/02/23	54220	121	4166866465 - DISTRICT 1	09/06	866465	151	301	556	OTHER	PROFESSIONAL	8.37	
10/02/23	54220	121	4167455471 - DISTRICT 1	09/12	455471	151	301	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54220	121	4167455492 - DISTRICT 1	09/12	7455492	151	301	556	OTHER	PROFESSIONAL	61.71	
10/02/23	54220	121	4167605478 - DISTRICT 1	09/13	605478	151	301	556	OTHER	PROFESSIONAL	8.38	
10/02/23	54220	121	4167605440 - DISTRICT 1	09/13	7605440	151	301	556	OTHER	PROFESSIONAL	6.57	
10/02/23	54220	121	4168138130 - DISTRICT 1	09/19	138130	151	301	556	OTHER	PROFESSIONAL	2.69	
10/02/23	54220	121	4168138184 - DISTRICT 1	09/19	8138184	151	301	556	OTHER	PROFESSIONAL	61.71	
10/02/23	54220	121	4168308034 - DISTRICT 1	09/20	308034	151	301	556	OTHER	PROFESSIONAL	8.37	
10/02/23	54220	121	4168307995: DISTRICT 1	09/20	8307995	151	301	556	OTHER	PROFESSIONAL	6.57	317.40
10/02/23	54238	139	4166052774 - DISTRICT 2	08/29	52774A	152	302	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54238	139	4166220735 - DISTRICT 2	08/30	220735A	152	302	556	OTHER	PROFESSIONAL	8.37	
10/02/23	54238	139	4166220814 - DISTRICT 2	08/30	6220814	152	302	556	OTHER	PROFESSIONAL	95.05	
10/02/23	54238	139	4166609466 - DISTRICT 2	09/05	609466A	152	302	556	OTHER	PROFESSIONAL	2.69	
10/02/23	54238	139	4166866524 - DISTRICT 2	09/06	6866524	152	302	556	OTHER	PROFESSIONAL	95.05	
10/02/23	54238	139	4166866465 - DISTRICT 2	09/06	866465A	152	302	556	OTHER	PROFESSIONAL	8.37	
10/02/23	54238	139	4167455471 - DISTRICT 2	09/12	455471A	152	302	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54238	139	4167605478 - DISTRICT 2	09/13	605478A	152	302	556	OTHER	PROFESSIONAL	8.38	
10/02/23	54238	139	4167605517 - DISTRICT 2	09/13	7605517	152	302	556	OTHER	PROFESSIONAL	95.05	
10/02/23	54238	139	4168138130 - DISTRICT 2	09/19	138130A	152	302	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54238	139	4168308034 - DISTRICT 2	09/20	308034A	152	302	556	OTHER	PROFESSIONAL	8.37	
10/02/23	54238	139	4168308016: DISTRICT 2	09/20	8308016	152	302	556	OTHER	PROFESSIONAL	95.05	424.48
10/02/23	54252	153	4166052774 - DISTRICT 3	08/29	52774B	153	303	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54252	153	4166220735 - DISTRICT 3	08/30	220735B	153	303	556	OTHER	PROFESSIONAL	8.37	
10/02/23	54252	153	4166220777 - DISTRICT 3	08/30	6220777	153	303	556	OTHER	PROFESSIONAL	87.01	
10/02/23	54252	153	4166609466 - DISTRICT 3	09/05	609466B	153	303	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54252	153	4166866565 - DISTRICT 3	09/06	6866565	153	303	556	OTHER	PROFESSIONAL	87.01	
10/02/23	54252	153	4166866465 - DISTRICT 3	09/06	866465B	153	303	556	OTHER	PROFESSIONAL	8.38	
10/02/23	54252	153	4167455471 - DISTRICT 3	09/12	455471B	153	303	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54252	153	4167605478 - DISTRICT 3	09/13	605478B	153	303	556	OTHER	PROFESSIONAL	8.38	
10/02/23	54252	153	4167605499 - DISTRICT 3	09/13	7605499	153	303	556	OTHER	PROFESSIONAL	87.01	
10/02/23	54252	153	4168138130 - DISTRICT 3	09/19	138130B	153	303	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54252	153	4168308034 - DISTRICT 3	09/20	308034B	153	303	556	OTHER	PROFESSIONAL	8.38	
10/02/23	54252	153	4168307998: DISTRICT 3	09/20	8307998	153	303	556	OTHER	PROFESSIONAL	87.01	392.35
10/02/23	54260	161	4166052774 - DISTRICT 4	08/29	52774C	154	304	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54260	161	4166052620 - DISTRICT 4	08/29	6052620	154	304	556	OTHER	PROFESSIONAL	36.27	
10/02/23	54260	161	4166220735 - DISTRICT 4	08/30	220735C	154	304	556	OTHER	PROFESSIONAL	8.38	
10/02/23	54260	161	4166220738 - DISTRICT 4	08/30	6220738	154	304	556	OTHER	PROFESSIONAL	6.24	
10/02/23	54260	161	4166609466 - DISTRICT 4	09/05	609466C	154	304	556	OTHER	PROFESSIONAL	2.70	

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10/02/23	54260	161	4166609411 - DISTRICT 4	09/05	6609411	154	304	556	OTHER	PROFESSIONAL	36.27	
10/02/23	54260	161	4166866441 - DISTRICT 4	09/06	6866441	154	304	556	OTHER	PROFESSIONAL	6.24	
10/02/23	54260	161	4166866465 - DISTRICT 4	09/06	866465C	154	304	556	OTHER	PROFESSIONAL	8.38	
10/02/23	54260	161	4167455471 - DISTRICT 4	09/12	455471C	154	304	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54260	161	4167455512 - DISTRICT 4	09/12	7455512	154	304	556	OTHER	PROFESSIONAL	36.27	
10/02/23	54260	161	4167605478 - DISTRICT 4	09/13	605478C	154	304	556	OTHER	PROFESSIONAL	8.37	
10/02/23	54260	161	4167605409 - DISTRICT 4	09/13	7605409	154	304	556	OTHER	PROFESSIONAL	6.24	
10/02/23	54260	161	4168138130 - DISTRICT 4	09/19	138130C	154	304	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54260	161	4168138243 - DISTRICT 4	09/19	8138243	154	304	556	OTHER	PROFESSIONAL	36.27	
10/02/23	54260	161	4168308034 - DISTRICT 4	09/20	308034C	154	304	556	OTHER	PROFESSIONAL	8.38	
10/02/23	54260	161	4168308037: DISTRICT 4	09/20	8308037	154	304	556	OTHER	PROFESSIONAL	6.24	214.35
10/02/23	54263	164	4166052774 - DISTRICT 5	08/29	52774D	155	305	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54263	164	4166220735 - DISTRICT 5	08/30	220735D	155	305	556	OTHER	PROFESSIONAL	8.38	
10/02/23	54263	164	4166220769 - DISTRICT 5	08/30	6220769	155	305	556	OTHER	PROFESSIONAL	43.90	
10/02/23	54263	164	4166609466 - DISTRICT 5	09/05	609466D	155	305	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54263	164	4166866593 - DISTRICT 5	09/06	6866593	155	305	556	OTHER	PROFESSIONAL	43.90	
10/02/23	54263	164	4166866465 - DISTRICT 5	09/06	866465D	155	305	556	OTHER	PROFESSIONAL	8.38	
10/02/23	54263	164	4167455471 - DISTRICT 5	09/12	455471D	155	305	556	OTHER	PROFESSIONAL	2.69	
10/02/23	54263	164	4167605478 - DISTRICT 5	09/13	605478D	155	305	556	OTHER	PROFESSIONAL	8.37	
10/02/23	54263	164	4167605489 - DISTRICT 5	09/13	7605489	155	305	556	OTHER	PROFESSIONAL	43.90	
10/02/23	54263	164	4168138130 - DISTRICT 5	09/19	138130D	155	305	556	OTHER	PROFESSIONAL	2.70	
10/02/23	54263	164	4168308034 - DISTRICT 5	09/20	308034D	155	305	556	OTHER	PROFESSIONAL	8.38	
10/02/23	54263	164	4168308031: DISTRICT 5	09/20	8308031	155	305	556	OTHER	PROFESSIONAL	43.90	219.90
10/02/23	54348	249	4166052631 - SOLID WASTE	08/29	6052631	400	340	556	OTHER	PROFESSIONAL	63.23	
10/02/23	54348	249	4166052798 - SOLID WASTE	08/29	6052798	400	340	556	OTHER	PROFESSIONAL	53.96	
10/02/23	54348	249	4166609337 - SOLID WASTE	09/05	6609337	400	340	556	OTHER	PROFESSIONAL	63.23	
10/02/23	54348	249	4166609447 - SOLID WASTE	09/05	6609447	400	340	556	OTHER	PROFESSIONAL	53.96	
10/02/23	54348	249	4167455476 - SOLID WASTE	09/12	7455476	400	340	556	OTHER	PROFESSIONAL	63.23	
10/02/23	54348	249	4167455496 - SOLID WASTE	09/12	7455496	400	340	556	OTHER	PROFESSIONAL	53.96	
10/02/23	54348	249	4168138173 - SOLID WASTE	09/19	8138173	400	340	556	OTHER	PROFESSIONAL	63.23	
10/02/23	54348	249	4168138273: SOLID WASTE	09/19	8138273	400	340	556	OTHER	PROFESSIONAL	53.96	468.76
11/06/23	54644	582	4168842499 - DISTRICT 1	09/26	842499	151	301	556	OTHER	PROFESSIONAL	2.69	
11/06/23	54644	582	4168842514 - DISTRICT 1	09/26	8842514	151	301	556	OTHER	PROFESSIONAL	61.71	
11/06/23	54644	582	4169004153 - DISTRICT 1	09/27	4153	151	301	556	OTHER	PROFESSIONAL	8.37	
11/06/23	54644	582	4169004106 - DISTRICT 1	09/27	9004106	151	301	556	OTHER	PROFESSIONAL	6.57	
11/06/23	54644	582	4169570471 - DISTRICT 1	10/03	570471	151	301	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54644	582	4169570582 - DISTRICT 1	10/03	9570582	151	301	556	OTHER	PROFESSIONAL	61.71	
11/06/23	54644	582	4169714226 - DISTRICT 1	10/04	714226	151	301	556	OTHER	PROFESSIONAL	8.38	
11/06/23	54644	582	4169714211 - DISTRICT 1	10/04	9714211	151	301	556	OTHER	PROFESSIONAL	6.57	
11/06/23	54644	582	4170275740 - DISTRICT 1	10/10	275740	151	301	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54644	582	4170275759 - DISTRICT 1	10/10	275759	151	301	556	OTHER	PROFESSIONAL	61.71	
11/06/23	54644	582	4170418449 - DISTRICT 1	10/11	418449	151	301	556	OTHER	PROFESSIONAL	6.57	
11/06/23	54644	582	4170418473 - DISTRICT 1	10/11	418473	151	301	556	OTHER	PROFESSIONAL	8.37	
11/06/23	54644	582	4170980579 - DISTRICT 1	10/17	980579	151	301	556	OTHER	PROFESSIONAL	61.71	
11/06/23	54644	582	4170980660 - DISTRICT 1	10/17	980660	151	301	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54644	582	4171137185 - DISTRICT 1	10/18	1137185	151	301	556	OTHER	PROFESSIONAL	6.57	
11/06/23	54644	582	4171137137 - DISTRICT 1	10/18	137137	151	301	556	OTHER	PROFESSIONAL	8.38	
11/06/23	54644	582	4171689239 - DISTRICT 1	10/24	1689239	151	301	556	OTHER	PROFESSIONAL	61.71	

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11/06/23	54644	582	4171689282 - DISTRICT 1	10/24 689282		151	301	556	OTHER	PROFESSIONAL	2.69	
11/06/23	54644	582	4171848079 - DISTRICT 1	10/25 1848079		151	301	556	OTHER	PROFESSIONAL	6.57	
11/06/23	54644	582	4171848192 - DISTRICT 1	10/25 848192		151	301	556	OTHER	PROFESSIONAL	8.38	396.76
11/06/23	54661	599	4168842499 - DISTRICT 2	09/26 842499A		152	302	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54661	599	4169004153 - DISTRICT 2	09/27 4153A		152	302	556	OTHER	PROFESSIONAL	8.37	
11/06/23	54661	599	4169004148 - DISTRICT 2	09/27 9004148		152	302	556	OTHER	PROFESSIONAL	95.05	
11/06/23	54661	599	4169570471 - DISTRICT 2	10/03 570471A		152	302	556	OTHER	PROFESSIONAL	2.69	
11/06/23	54661	599	4169714226 - DISTRICT 2	10/04 714226A		152	302	556	OTHER	PROFESSIONAL	8.38	
11/06/23	54661	599	4169714272 - DISTRICT 2	10/04 9714272		152	302	556	OTHER	PROFESSIONAL	95.05	
11/06/23	54661	599	4170275740 - DISTRICT 2	10/10 275740A		152	302	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54661	599	4170418473 - DISTRICT 2	10/11 417473A		152	302	556	OTHER	PROFESSIONAL	8.37	
11/06/23	54661	599	4170418465 - DISTRICT 2	10/11 418465		152	302	556	OTHER	PROFESSIONAL	95.05	
11/06/23	54661	599	4170980660 - DISTRICT 2	10/17 980660A		152	302	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54661	599	4171137223 - DISTRICT 2	10/18 1137223		152	302	556	OTHER	PROFESSIONAL	95.05	
11/06/23	54661	599	4171137137 - DISTRICT 2	10/18 137137A		152	302	556	OTHER	PROFESSIONAL	8.38	
11/06/23	54661	599	4171689282 - DISTRICT 2	10/24 689282A		152	302	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54661	599	4171848160 - DISTRICT 2	10/25 1848160		152	302	556	OTHER	PROFESSIONAL	95.05	
11/06/23	54661	599	4171848192 - DISTRICT 2	10/25 848192A		152	302	556	OTHER	PROFESSIONAL	8.38	530.62
11/06/23	54671	609	4168842499 - DISTRICT 3	09/26 842499B		153	303	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54671	609	4169004153 - DISTRICT 3	09/27 4153B		153	303	556	OTHER	PROFESSIONAL	8.38	
11/06/23	54671	609	4169004174 - DISTRICT 3	09/27 9004174		153	303	556	OTHER	PROFESSIONAL	87.01	
11/06/23	54671	609	4169570471 - DISTRICT 3	10/03 570471B		153	303	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54671	609	4169714226 - DISTRICT 3	10/04 714226B		153	303	556	OTHER	PROFESSIONAL	8.37	
11/06/23	54671	609	4169714255 - DISTRICT 3	10/04 9714255		153	303	556	OTHER	PROFESSIONAL	87.01	
11/06/23	54671	609	4170275740 - DISTRICT 3	10/10 275740B		153	303	556	OTHER	PROFESSIONAL	2.69	
11/06/23	54671	609	4170418426 - DISTRICT 3	10/11 418426		153	303	556	OTHER	PROFESSIONAL	87.01	
11/06/23	54671	609	4170418473 - DISTRICT 3	10/11 418473B		153	303	556	OTHER	PROFESSIONAL	8.38	
11/06/23	54671	609	4170980660 - DISTRICT 3	10/17 980660B		153	303	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54671	609	4171137187 - DISTRICT 3	10/18 1137187		153	303	556	OTHER	PROFESSIONAL	87.01	
11/06/23	54671	609	4171137137 - DISTRICT 3	10/18 137137B		153	303	556	OTHER	PROFESSIONAL	8.38	
11/06/23	54671	609	4171689282 - DISTRICT 3	10/24 689282B		153	303	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54671	609	4171848196 - DISTRICT 3	10/25 1848196		153	303	556	OTHER	PROFESSIONAL	87.01	
11/06/23	54671	609	4171848192 - DISTRICT 3	10/25 848192B		153	303	556	OTHER	PROFESSIONAL	8.38	490.43
11/06/23	54681	619	4149307256 - DISTRICT 4	03/14 9307256		154	304	556	OTHER	PROFESSIONAL	799.52	
11/06/23	54681	619	4149490178 - DISTRICT 4	03/15 9490178		154	304	556	OTHER	PROFESSIONAL	194.80	
11/06/23	54681	619	4168842499 - DISTRICT 4	09/26 842499C		154	304	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54681	619	4168842496 - DISTRICT 4	09/26 8842496		154	304	556	OTHER	PROFESSIONAL	36.27	
11/06/23	54681	619	4169004153 - DISTRICT 4	09/27 4153C		154	304	556	OTHER	PROFESSIONAL	8.38	
11/06/23	54681	619	4169004069 - DISTRICT 4	09/27 9004069		154	304	556	OTHER	PROFESSIONAL	6.24	
11/06/23	54681	619	4169570471 - DISTRICT 4	10/03 570471C		154	304	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54681	619	4169570554 - DISTRICT 4	10/03 9570554		154	304	556	OTHER	PROFESSIONAL	36.27	
11/06/23	54681	619	4169714226 - DISTRICT 4	10/04 714226C		154	304	556	OTHER	PROFESSIONAL	8.37	
11/06/23	54681	619	4169714263 - DISTRICT 4	10/04 9714263		154	304	556	OTHER	PROFESSIONAL	6.24	
11/06/23	54681	619	4170275740 - DISTRICT 4	10/10 275740C		154	304	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54681	619	4170275767 - DISTRICT 4	10/10 275767		154	304	556	OTHER	PROFESSIONAL	36.27	
11/06/23	54681	619	4170418455 - DISTRICT 4	10/11 418455		154	304	556	OTHER	PROFESSIONAL	6.24	
11/06/23	54681	619	4170418473 - DISTRICT 4	10/11 418473C		154	304	556	OTHER	PROFESSIONAL	8.38	
11/06/23	54681	619	4170980660 - DISTRICT 4	10/17 980660C		154	304	556	OTHER	PROFESSIONAL	2.69	



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11/06/23	54681	619	4170980675 - DISTRICT 4	10/17 980675		154	304	556	OTHER	PROFESSIONAL	36.27	
11/06/23	54681	619	4171137171 - DISTRICT 4	10/18 1137171		154	304	556	OTHER	PROFESSIONAL	6.24	
11/06/23	54681	619	4171137137 - DISTRICT 4	10/18 137137C		154	304	556	OTHER	PROFESSIONAL	8.37	
11/06/23	54681	619	4171689190 - DISTRICT 4	10/24 1689190		154	304	556	OTHER	PROFESSIONAL	36.27	
11/06/23	54681	619	4171689282 - DISTRICT 4	10/24 689282C		154	304	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54681	619	4171848182 - DISTRICT 4	10/25 1848182		154	304	556	OTHER	PROFESSIONAL	6.24	
11/06/23	54681	619	4171848192 - DISTRICT 4	10/25 848192C		154	304	556	OTHER	PROFESSIONAL	8.37	1,262.23
11/06/23	54687	625	4168842499 - DISTRICT 5	09/26 842499D		155	305	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54687	625	4169004153 - DISTRICT 5	09/27 4153D		155	305	556	OTHER	PROFESSIONAL	8.38	
11/06/23	54687	625	4169004129 - DISTRICT 5	09/27 9004129		155	305	556	OTHER	PROFESSIONAL	43.90	
11/06/23	54687	625	4169570471 - DISTRICT 5	10/03 570471D		155	305	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54687	625	4169714226 - DISTRICT 5	10/04 714226D		155	305	556	OTHER	PROFESSIONAL	8.38	
11/06/23	54687	625	4169714302 - DISTRICT 5	10/04 9714302		155	305	556	OTHER	PROFESSIONAL	43.90	
11/06/23	54687	625	4170275740 - DISTRICT 5	10/10 275740D		155	305	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54687	625	4170418466 - DISTRICT 5	10/11 418466		155	305	556	OTHER	PROFESSIONAL	43.90	
11/06/23	54687	625	4170418473 - DISTRICT 5	10/11 418473D		155	305	556	OTHER	PROFESSIONAL	8.38	
11/06/23	54687	625	4170980660 - DISTRICT 5	10/17 980660D		155	305	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54687	625	4171137129 - DISTRICT 5	10/18 1137129		155	305	556	OTHER	PROFESSIONAL	43.90	
11/06/23	54687	625	4171137137 - DISTRICT 5	10/18 137137D		155	305	556	OTHER	PROFESSIONAL	8.37	
11/06/23	54687	625	4171689282 - DISTRICT 5	10/24 689282D		155	305	556	OTHER	PROFESSIONAL	2.70	
11/06/23	54687	625	4171848175 - DISTRICT 5	10/25 1848175		155	305	556	OTHER	PROFESSIONAL	43.90	
11/06/23	54687	625	4171848192 - DISTRICT 5	10/25 848192D		155	305	556	OTHER	PROFESSIONAL	8.37	274.88
11/06/23	54773	711	4168842562 - SOLID WASTE	09/26 8842562		400	340	556	OTHER	PROFESSIONAL	63.23	
11/06/23	54773	711	4168842577 - SOLID WASTE	09/26 8842577		400	340	556	OTHER	PROFESSIONAL	53.96	
11/06/23	54773	711	4169570527 - SOLID WASTE	10/03 9570527		400	340	556	OTHER	PROFESSIONAL	63.23	
11/06/23	54773	711	4169570564 - SOLID WASTE	10/03 9570564		400	340	556	OTHER	PROFESSIONAL	53.96	
11/06/23	54773	711	4170275709 - SOLID WASTE	10/10 275709		400	340	556	OTHER	PROFESSIONAL	60.38	
11/06/23	54773	711	4170275841 - SOLID WASTE	10/10 275841		400	340	556	OTHER	PROFESSIONAL	71.73	
11/06/23	54773	711	4170980559 - SOLID WASTE	10/17 980559		400	340	556	OTHER	PROFESSIONAL	60.38	
11/06/23	54773	711	4170980680 - SOLID WASTE	10/17 980680		400	340	556	OTHER	PROFESSIONAL	71.73	
11/06/23	54773	711	4171689252 - SOLID WASTE	10/24 1689252		400	340	556	OTHER	PROFESSIONAL	60.38	
11/06/23	54773	711	4171689257 - SOLID WASTE	10/24 1689257		400	340	556	OTHER	PROFESSIONAL	71.73	630.71
12/04/23	55076	1050	4164873468 - DISTRICT 1	08/16 873468		151	301	556	OTHER	PROFESSIONAL	8.37	
12/04/23	55076	1050	4172403068 - DISTRICT 1	10/31 2403068		151	301	556	OTHER	PROFESSIONAL	61.71	
12/04/23	55076	1050	4172403093 - DISTRICT 1	10/31 403093		151	301	556	OTHER	PROFESSIONAL	2.69	
12/04/23	55076	1050	4172561500 - DISTRICT 1	11/01 2561500		151	301	556	OTHER	PROFESSIONAL	6.57	
12/04/23	55076	1050	4172561441 - DISTRICT 1	11/01 561441		151	301	556	OTHER	PROFESSIONAL	8.38	
12/04/23	55076	1050	4173114169 - DISTRICT 1	11/07 114169		151	301	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55076	1050	4173114206 - DISTRICT 1	11/07 3114206		151	301	556	OTHER	PROFESSIONAL	61.71	
12/04/23	55076	1050	4173277664 - DISTRICT 1	11/08 277664		151	301	556	OTHER	PROFESSIONAL	8.38	
12/04/23	55076	1050	4173277650 - DISTRICT 1	11/08 3277650		151	301	556	OTHER	PROFESSIONAL	6.57	
12/04/23	55076	1050	4173692596 - DISTRICT 1	11/13 3692596		151	301	556	OTHER	PROFESSIONAL	61.71	
12/04/23	55076	1050	4173692576 - DISTRICT 1	11/13 692576		151	301	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55076	1050	4173870773 - DISTRICT 1	11/14 3870773		151	301	556	OTHER	PROFESSIONAL	210.12	
12/04/23	55076	1050	4173870731 - DISTRICT 1	11/14 870731		151	301	556	OTHER	PROFESSIONAL	8.38	
12/04/23	55076	1050	4174357970 - DISTRICT 1	11/17 357970		151	301	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55076	1050	4174357972 - DISTRICT 1	11/17 4357972		151	301	556	OTHER	PROFESSIONAL	61.71	
12/04/23	55076	1050	4174512141 - DISTRICT 1	11/20 4512141		151	301	556	OTHER	PROFESSIONAL	6.57	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	55076	1050	4174512158 - DISTRICT 1	11/20 512158		151	301	556	OTHER	PROFESSIONAL	8.37	529.34
12/04/23	55090	1064	4164873468 - DISTRICT 2	08/16 873468A		152	302	556	OTHER	PROFESSIONAL	8.37	
12/04/23	55090	1064	4172403093 - DISTRICT 2	10/31 403093A		152	302	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55090	1064	4172561470 - DISTRICT 2	11/01 2561470		152	302	556	OTHER	PROFESSIONAL	95.05	
12/04/23	55090	1064	4172561441 - DISTRICT 2	11/01 561441A		152	302	556	OTHER	PROFESSIONAL	8.37	
12/04/23	55090	1064	4173114169 - DISTRICT 2	11/07 114169A		152	302	556	OTHER	PROFESSIONAL	2.69	
12/04/23	55090	1064	4173277664 - DISTRICT 2	11/08 277664A		152	302	556	OTHER	PROFESSIONAL	8.38	
12/04/23	55090	1064	4173277630 - DISTRICT 2	11/08 3277630		152	302	556	OTHER	PROFESSIONAL	95.05	
12/04/23	55090	1064	4173692576 - DISTRICT 2	11/13 692576A		152	302	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55090	1064	4173870821 - DISTRICT 2	11/14 3870821		152	302	556	OTHER	PROFESSIONAL	95.05	
12/04/23	55090	1064	4173870731 - DISTRICT 2	11/14 870731A		152	302	556	OTHER	PROFESSIONAL	8.38	
12/04/23	55090	1064	4174357970 - DISTRICT 2	11/17 357970A		152	302	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55090	1064	4174512198 - DISTRICT 2	11/20 4512198		152	302	556	OTHER	PROFESSIONAL	95.05	
12/04/23	55090	1064	4174512158 - DISTRICT 2	11/20 512158A		152	302	556	OTHER	PROFESSIONAL	8.38	432.87
12/04/23	55104	1078	4164873468 - DISTRICT 3	08/16 873468B		153	303	556	OTHER	PROFESSIONAL	8.38	
12/04/23	55104	1078	4172403093 - DISTRICT 3	10/31 403093B		153	303	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55104	1078	4172561576 - DISTRICT 3	11/01 2561576		153	303	556	OTHER	PROFESSIONAL	87.01	
12/04/23	55104	1078	4172561441 - DISTRICT 3	11/01 561441B		153	303	556	OTHER	PROFESSIONAL	8.37	
12/04/23	55104	1078	4173114169 - DISTRICT 3	11/07 114169B		153	303	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55104	1078	4173277664 - DISTRICT 3	11/08 277664B		153	303	556	OTHER	PROFESSIONAL	8.37	
12/04/23	55104	1078	4173277695 - DISTRICT 3	11/08 3277695		153	303	556	OTHER	PROFESSIONAL	87.01	
12/04/23	55104	1078	4173692576 - DISTRICT 3	11/13 692576B		153	303	556	OTHER	PROFESSIONAL	2.69	
12/04/23	55104	1078	4173870833 - DISTRICT 3	11/14 3870833		153	303	556	OTHER	PROFESSIONAL	83.86	
12/04/23	55104	1078	4173870731 - DISTRICT 3	11/14 870731B		153	303	556	OTHER	PROFESSIONAL	8.38	
12/04/23	55104	1078	4174357970 - DISTRICT 3	11/17 357970B		153	303	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55104	1078	4174512288 - DISTRICT 3	11/20 4512288		153	303	556	OTHER	PROFESSIONAL	79.52	
12/04/23	55104	1078	4174512158 - DISTRICT 3	11/20 512158B		153	303	556	OTHER	PROFESSIONAL	8.38	390.07
12/04/23	55126	1100	4164873468 - DISTRICT 4	08/16 873468C		154	304	556	OTHER	PROFESSIONAL	8.38	
12/04/23	55126	1100	4172403076 - DISTRICT 4	10/31 2403076		154	304	556	OTHER	PROFESSIONAL	36.27	
12/04/23	55126	1100	4172403093 - DISTRICT 4	10/31 403093C		154	304	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55126	1100	4172561421 - DISTRICT 4	11/01 2561421		154	304	556	OTHER	PROFESSIONAL	6.24	
12/04/23	55126	1100	4172561441 - DISTRICT 4	11/01 561441C		154	304	556	OTHER	PROFESSIONAL	8.38	
12/04/23	55126	1100	4173114169 - DISTRICT 4	11/07 114169C		154	304	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55126	1100	4173114262 - DISTRICT 4	11/07 3114262		154	304	556	OTHER	PROFESSIONAL	36.27	
12/04/23	55126	1100	4173277664 - DISTRICT 4	11/08 277664C		154	304	556	OTHER	PROFESSIONAL	8.37	
12/04/23	55126	1100	4173277621 - DISTRICT 4	11/08 3277621		154	304	556	OTHER	PROFESSIONAL	6.24	
12/04/23	55126	1100	4173692529 - DISTRICT 4	11/13 3692529		154	304	556	OTHER	PROFESSIONAL	36.27	
12/04/23	55126	1100	4173692576 - DISTRICT 4	11/13 692576C		154	304	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55126	1100	4173870758 - DISTRICT 4	11/14 3870758		154	304	556	OTHER	PROFESSIONAL	6.24	
12/04/23	55126	1100	4173870731 - DISTRICT 4	11/14 870731C		154	304	556	OTHER	PROFESSIONAL	8.37	
12/04/23	55126	1100	4174357970 - DISTRICT 4	11/17 357970C		154	304	556	OTHER	PROFESSIONAL	2.69	
12/04/23	55126	1100	4174357952 - DISTRICT 4	11/17 4357952		154	304	556	OTHER	PROFESSIONAL	36.27	
12/04/23	55126	1100	4174512208 - DISTRICT 4	11/20 4512208		154	304	556	OTHER	PROFESSIONAL	6.24	
12/04/23	55126	1100	4174512158 - DISTRICT 4	11/20 512158C		154	304	556	OTHER	PROFESSIONAL	8.38	222.71
12/04/23	55136	1110	4164873468 - DISTRICT 5	08/16 873468D		155	305	556	OTHER	PROFESSIONAL	8.38	
12/04/23	55136	1110	4172403093 - DISTRICT 5	10/31 403093D		155	305	556	OTHER	PROFESSIONAL	2.70	
12/04/23	55136	1110	4172561519 - DISTRICT 5	11/01 2561519		155	305	556	OTHER	PROFESSIONAL	43.90	

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12/04/23	55136	1110	4172561441	- DISTRICT 5	11/01	561441D		155	305	556	OTHER	PROFESSIONAL	8.38		
12/04/23	55136	1110	4173114169	- DISTRICT 5	11/07	114169D		155	305	556	OTHER	PROFESSIONAL	2.70		
12/04/23	55136	1110	4173277664	- DISTRICT 5	11/08	277664D		155	305	556	OTHER	PROFESSIONAL	8.38		
12/04/23	55136	1110	4173277733	- DISTRICT 5	11/08	3277733		155	305	556	OTHER	PROFESSIONAL	43.90		
12/04/23	55136	1110	4173692576	- DISTRICT 5	11/13	692576D		155	305	556	OTHER	PROFESSIONAL	2.70		
12/04/23	55136	1110	4173870904	- DISTRICT 5	11/14	3870804		155	305	556	OTHER	PROFESSIONAL	43.90		
12/04/23	55136	1110	4173870731	- DISTRICT 5	11/14	870731D		155	305	556	OTHER	PROFESSIONAL	8.37		
12/04/23	55136	1110	4174357970	- DISTRICT 5	11/17	357970D		155	305	556	OTHER	PROFESSIONAL	2.70		
12/04/23	55136	1110	4174512080	- DISTRICT 5	11/20	4512080		155	305	556	OTHER	PROFESSIONAL	43.90		
12/04/23	55136	1110	4174512158	- DISTRICT 5	11/20	512158D		155	305	556	OTHER	PROFESSIONAL	8.37	228.28	
12/04/23	55189	1163	4160437787	- SOLID WASTE	07/03	437787		400	340	556	OTHER	PROFESSIONAL	63.23		
12/04/23	55189	1163	4160437883	- SOLID WASTE	07/03	437883		400	340	556	OTHER	PROFESSIONAL	53.96		
12/04/23	55189	1163	4172403049	- SOLID WASTE	10/31	2403049		400	340	556	OTHER	PROFESSIONAL	71.73		
12/04/23	55189	1163	4172403058	- SOLID WASTE	10/31	2403058		400	340	556	OTHER	PROFESSIONAL	60.38		
12/04/23	55189	1163	4173114212	- SOLID WASTE	11/07	3114212		400	340	556	OTHER	PROFESSIONAL	60.38		
12/04/23	55189	1163	4173114255	- SOLID WASTE	11/07	3114255		400	340	556	OTHER	PROFESSIONAL	71.73		
12/04/23	55189	1163	4173692558	- SOLID WASTE	11/13	3692558		400	340	556	OTHER	PROFESSIONAL	60.38		
12/04/23	55189	1163	4173692618	- SOLID WASTE	11/13	3692618		400	340	556	OTHER	PROFESSIONAL	71.73		
12/04/23	55189	1163	4174357896	- SOLID WASTE	11/17	4357896		400	340	556	OTHER	PROFESSIONAL	60.38		
12/04/23	55189	1163	4174357941	- SOLID WASTE	11/17	4357941		400	340	556	OTHER	PROFESSIONAL	63.18	637.08	
01/03/24	55456	1482	4175247320	- DISTRICT 1	11/28	247320		151	301	556	OTHER	PROFESSIONAL	2.69		
01/03/24	55456	1482	4175247321	- DISTRICT 1	11/28	5247321		151	301	556	OTHER	PROFESSIONAL	61.71		
01/03/24	55456	1482	4175400885	- DISTRICT 1	11/29	400885		151	301	556	OTHER	PROFESSIONAL	8.38		
01/03/24	55456	1482	4175400874	- DISTRICT 1	11/29	5400874		151	301	556	OTHER	PROFESSIONAL	6.57		
01/03/24	55456	1482	4175988504	- DISTRICT 1	12/05	5988504		151	301	556	OTHER	PROFESSIONAL	61.71		
01/03/24	55456	1482	4175988542	- DISTRICT 1	12/05	988542		151	301	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55456	1482	4176146447	- DISTRICT 1	12/06	146447		151	301	556	OTHER	PROFESSIONAL	8.37		
01/03/24	55456	1482	4176146430	- DISTRICT 1	12/06	6146430		151	301	556	OTHER	PROFESSIONAL	6.57		
01/03/24	55456	1482	4176709241	- DISTRICT 1	12/12	6709241		151	301	556	OTHER	PROFESSIONAL	61.71		
01/03/24	55456	1482	4176709210	- DISTRICT 1	12/12	709210		151	301	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55456	1482	4176866733	- DISTRICT 1	12/13	6866733		151	301	556	OTHER	PROFESSIONAL	6.57		
01/03/24	55456	1482	4176866724	- DISTRICT 1	12/13	866724		151	301	556	OTHER	PROFESSIONAL	8.37		
01/03/24	55456	1482	4177434427	- DISTRICT 1	12/19	434427		151	301	556	OTHER	PROFESSIONAL	2.69		
01/03/24	55456	1482	4177434444	- DISTRICT 1	12/19	7434444		151	301	556	OTHER	PROFESSIONAL	61.71		
01/03/24	55456	1482	4177579306	- DISTRICT 1	12/20	579306		151	301	556	OTHER	PROFESSIONAL	8.37		
01/03/24	55456	1482	4177579308	- DISTRICT 1	12/20	7579308		151	301	556	OTHER	PROFESSIONAL	6.57	317.39	
01/03/24	55471	1497	4175247320	- DISTRICT 2	11/28	247320A		152	302	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55471	1497	4175400885	- DISTRICT 2	11/29	400885A		152	302	556	OTHER	PROFESSIONAL	8.38		
01/03/24	55471	1497	4175400859	- DISTRICT 2	11/29	5400859		152	302	556	OTHER	PROFESSIONAL	95.05		
01/03/24	55471	1497	4175988542	- DISTRICT 2	12/05	988542A		152	302	556	OTHER	PROFESSIONAL	2.69		
01/03/24	55471	1497	4176146447	- DISTRICT 2	12/06	146447A		152	302	556	OTHER	PROFESSIONAL	8.38		
01/03/24	55471	1497	4176146528	- DISTRICT 2	12/06	6146528		152	302	556	OTHER	PROFESSIONAL	95.05		
01/03/24	55471	1497	4176709210	- DISTRICT 2	12/12	709210A		152	302	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55471	1497	4176866751	- DISTRICT 2	12/13	6866751		152	302	556	OTHER	PROFESSIONAL	95.05		
01/03/24	55471	1497	4176866724	- DISTRICT 2	12/13	866724A		152	302	556	OTHER	PROFESSIONAL	8.37		
01/03/24	55471	1497	4177434427	- DISTRICT 2	12/19	434427A		152	302	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55471	1497	4177579306	- DISTRICT 2	12/20	579306A		152	302	556	OTHER	PROFESSIONAL	8.37		
01/03/24	55471	1497	4177579384	- DISTRICT 2	12/20	7579384		152	302	556	OTHER	PROFESSIONAL	95.05	424.49	

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01/03/24	55488	1514	4175247320	- DISTRICT 3	11/28	247320B		153	303	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55488	1514	4175400885	- DISTRICT 3	11/29	400885B		153	303	556	OTHER	PROFESSIONAL	8.38		
01/03/24	55488	1514	4175400904	- DISTRICT 3	11/29	5400904		153	303	556	OTHER	PROFESSIONAL	79.52		
01/03/24	55488	1514	4175988542	- DISTRICT 3	12/05	988542B		153	303	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55488	1514	4176146447	- DISTRICT 3	12/06	146447B		153	303	556	OTHER	PROFESSIONAL	8.38		
01/03/24	55488	1514	4176146488	- DISTRICT 3	12/06	6146488		153	303	556	OTHER	PROFESSIONAL	484.89		
01/03/24	55488	1514	4176709210	- DISTRICT 3	12/12	709210B		153	303	556	OTHER	PROFESSIONAL	2.69		
01/03/24	55488	1514	4176866769	- DISTRICT 3	12/13	6866769		153	303	556	OTHER	PROFESSIONAL	73.52		
01/03/24	55488	1514	4176866724	- DISTRICT 3	12/13	866724B		153	303	556	OTHER	PROFESSIONAL	8.38		
01/03/24	55488	1514	4177434427	- DISTRICT 3	12/19	434427B		153	303	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55488	1514	4177579306	- DISTRICT 3	12/20	579306B		153	303	556	OTHER	PROFESSIONAL	8.38		
01/03/24	55488	1514	4177579375	- DISTRICT 3	12/20	7579375		153	303	556	OTHER	PROFESSIONAL	73.52	755.76	
01/03/24	55508	1534	4175247320	- DISTRICT 4	11/28	247320C		154	304	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55508	1534	4175247412	- DISTRICT 4	11/28	5247412		154	304	556	OTHER	PROFESSIONAL	36.27		
01/03/24	55508	1534	4175400885	- DISTRICT 4	11/29	400885C		154	304	556	OTHER	PROFESSIONAL	8.37		
01/03/24	55508	1534	4175400850	- DISTRICT 4	11/29	5400850		154	304	556	OTHER	PROFESSIONAL	6.24		
01/03/24	55508	1534	4175988535	- DISTRICT 4	12/05	5988535		154	304	556	OTHER	PROFESSIONAL	36.27		
01/03/24	55508	1534	4175988542	- DISTRICT 4	12/05	988542C		154	304	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55508	1534	4176146447	- DISTRICT 4	12/06	146447C		154	304	556	OTHER	PROFESSIONAL	8.38		
01/03/24	55508	1534	4176146479	- DISTRICT 4	12/06	6146479		154	304	556	OTHER	PROFESSIONAL	6.24		
01/03/24	55508	1534	4176709253	- DISTRICT 4	12/12	6709253		154	304	556	OTHER	PROFESSIONAL	36.27		
01/03/24	55508	1534	4176709210	- DISTRICT 4	12/12	709210C		154	304	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55508	1534	4176866764	- DISTRICT 4	12/13	6866764		154	304	556	OTHER	PROFESSIONAL	6.24		
01/03/24	55508	1534	4176866724	- DISTRICT 4	12/13	866724C		154	304	556	OTHER	PROFESSIONAL	8.38		
01/03/24	55508	1534	4177434427	- DISTRICT 4	12/19	434427C		154	304	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55508	1534	4177434361	- DISTRICT 4	12/19	7434361		154	304	556	OTHER	PROFESSIONAL	36.27		
01/03/24	55508	1534	4177579306	- DISTRICT 4	12/20	579306C		154	304	556	OTHER	PROFESSIONAL	8.38		
01/03/24	55508	1534	4177579364	- DISTRICT 4	12/20	7579364		154	304	556	OTHER	PROFESSIONAL	6.24	214.35	
01/03/24	55530	1556	4175247320	- DISTRICT 5	11/28	247320D		155	305	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55530	1556	4175400885	- DISTRICT 5	11/29	400885D		155	305	556	OTHER	PROFESSIONAL	8.37		
01/03/24	55530	1556	4175400902	- DISTRICT 5	11/29	5400902		155	305	556	OTHER	PROFESSIONAL	43.90		
01/03/24	55530	1556	4175988542	- DISTRICT 5	12/05	988542D		155	305	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55530	1556	4176146447	- DISTRICT 5	12/06	146447D		155	305	556	OTHER	PROFESSIONAL	8.37		
01/03/24	55530	1556	4176146501	- DISTRICT 5	12/06	6146501		155	305	556	OTHER	PROFESSIONAL	43.90		
01/03/24	55530	1556	4176709210	- DISTRICT 5	12/12	709210D		155	305	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55530	1556	4176866803	- DISTRICT 5	12/13	6866803		155	305	556	OTHER	PROFESSIONAL	43.90		
01/03/24	55530	1556	4176866724	- DISTRICT 5	12/13	866724D		155	305	556	OTHER	PROFESSIONAL	8.38		
01/03/24	55530	1556	4177434427	- DISTRICT 5	12/19	434427D		155	305	556	OTHER	PROFESSIONAL	2.70		
01/03/24	55530	1556	4177579306	- DISTRICT 5	12/20	579306D		155	305	556	OTHER	PROFESSIONAL	8.38		
01/03/24	55530	1556	4177579369	- DISTRICT 5	12/20	7579369		155	305	556	OTHER	PROFESSIONAL	43.90	219.90	
01/03/24	55555	1581	4175247370	- SOLID WASTE	11/28	5247370		400	340	556	OTHER	PROFESSIONAL	60.38		
01/03/24	55555	1581	4175247398	- SOLID WASTE	11/28	5247398		400	340	556	OTHER	PROFESSIONAL	63.18		
01/03/24	55555	1581	4175988457	- SOLID WASTE	12/05	5988457		400	340	556	OTHER	PROFESSIONAL	60.38		
01/03/24	55555	1581	4175988505	- SOLID WASTE	12/05	5988505		400	340	556	OTHER	PROFESSIONAL	63.18		
01/03/24	55555	1581	4176709238	- SOLID WASTE	12/12	6709238		400	340	556	OTHER	PROFESSIONAL	60.38		
01/03/24	55555	1581	4176709337	- SOLID WASTE	12/12	6709337		400	340	556	OTHER	PROFESSIONAL	63.18		
01/03/24	55555	1581	4177434395	- SOLID WASTE	12/19	7434395		400	340	556	OTHER	PROFESSIONAL	60.38		
01/03/24	55555	1581	4177434401	- SOLID WASTE	12/19	7434401		400	340	556	OTHER	PROFESSIONAL	63.18	494.24	

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DATE	CHECK	CLAIM	PURPOSE		DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/24	55827	1890	4178010063	- DISTRICT 1	12/26	10063		151	301	556	OTHER	PROFESSIONAL	2.69		
02/05/24	55827	1890	4178010072	- DISTRICT 1	12/26	8010072		151	301	556	OTHER	PROFESSIONAL	61.71		
02/05/24	55827	1890	4178774049	- DISTRICT 1	01/02	774049		151	301	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55827	1890	4178774162	- DISTRICT 1	01/02	8774162		151	301	556	OTHER	PROFESSIONAL	61.71		
02/05/24	55827	1890	4178966743	- DISTRICT 1	01/03	8966743		151	301	556	OTHER	PROFESSIONAL	6.57		
02/05/24	55827	1890	4178966734	- DISTRICT 1	01/03	966734		151	301	556	OTHER	PROFESSIONAL	8.38		
02/05/24	55827	1890	4179578388	- DISTRICT 1	01/09	578388		151	301	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55827	1890	4179578399	- DISTRICT 1	01/09	9578399		151	301	556	OTHER	PROFESSIONAL	61.71		
02/05/24	55827	1890	4179733869	- DISTRICT 1	01/10	733869		151	301	556	OTHER	PROFESSIONAL	8.37		
02/05/24	55827	1890	4179733871	- DISTRICT 1	01/10	9733871		151	301	556	OTHER	PROFESSIONAL	6.57		
02/05/24	55827	1890	4181007117	- DISTRICT 1	01/23	1007117		151	301	556	OTHER	PROFESSIONAL	61.71		
02/05/24	55827	1890	4181007116	- DISTRICT 1	01/23	7116		151	301	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55827	1890	4181168799	- DISTRICT 1	01/24	1168799		151	301	556	OTHER	PROFESSIONAL	6.57		
02/05/24	55827	1890	4181168797	- DISTRICT 1	01/24	168797		151	301	556	OTHER	PROFESSIONAL	8.38		
02/05/24	55827	1890	4181771162	- DISTRICT 1	01/30	1771162		151	301	556	OTHER	PROFESSIONAL	61.71		
02/05/24	55827	1890	4181771153	- DISTRICT 1	01/30	771153		151	301	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55827	1890	4181894035	- DISTRICT 1	01/31	1894035		151	301	556	OTHER	PROFESSIONAL	6.57		
02/05/24	55827	1890	4181893978	- DISTRICT 1	01/31	893978		151	301	556	OTHER	PROFESSIONAL	8.37	381.82	
02/05/24	55837	1900	4178010063	- DISTRICT 2	12/26	10063A		152	302	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55837	1900	4178774049	- DISTRICT 2	01/02	774049A		152	302	556	OTHER	PROFESSIONAL	2.69		
02/05/24	55837	1900	DISTRICT 2		01/03	8966797		152	302	556	OTHER	PROFESSIONAL	95.05		
02/05/24	55837	1900	4178966734	- DISTRICT 2	01/03	966734A		152	302	556	OTHER	PROFESSIONAL	8.38		
02/05/24	55837	1900	4179578388	- DISTRICT 2	01/09	578388A		152	302	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55837	1900	4179733869	- DISTRICT 2	01/10	733869A		152	302	556	OTHER	PROFESSIONAL	8.37		
02/05/24	55837	1900	4179733939	- DISTRICT 2	01/10	9733939		152	302	556	OTHER	PROFESSIONAL	95.05		
02/05/24	55837	1900	4181007116	- DISTRICT 2	01/23	7116A		152	302	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55837	1900	4181168883	- DISTRICT 2	01/24	1168883		152	302	556	OTHER	PROFESSIONAL	95.05		
02/05/24	55837	1900	4181168797	- DISTRICT 2	01/24	168797A		152	302	556	OTHER	PROFESSIONAL	8.38		
02/05/24	55837	1900	4181771153	- DISTRICT 2	01/30	771153A		152	302	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55837	1900	4181894047	- DISTRICT 2	01/31	1894047		152	302	556	OTHER	PROFESSIONAL	95.05		
02/05/24	55837	1900	4181893978	- DISTRICT 2	01/31	893978A		152	302	556	OTHER	PROFESSIONAL	8.37	427.19	
02/05/24	55847	1910	4178010063	- DISTRICT 3	12/26	10063B		153	303	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55847	1910	4178774049	- DISTRICT 3	01/02	774049B		153	303	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55847	1910	4178966834	- DISTRICT 3	01/03	8966834		153	303	556	OTHER	PROFESSIONAL	73.52		
02/05/24	55847	1910	4178966734	- DISTRICT 3	01/03	966734B		153	303	556	OTHER	PROFESSIONAL	8.38		
02/05/24	55847	1910	4179578388	- DISTRICT 3	01/09	578388B		153	303	556	OTHER	PROFESSIONAL	2.69		
02/05/24	55847	1910	4179733869	- DISTRICT 3	01/10	733869B		153	303	556	OTHER	PROFESSIONAL	8.38		
02/05/24	55847	1910	4179733954	- DISTRICT 3	01/10	9733954		153	303	556	OTHER	PROFESSIONAL	73.52		
02/05/24	55847	1910	4181007116	- DISTRICT 3	01/23	7116B		153	303	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55847	1910	4181168892	- DISTRICT 3	01/24	1168892		153	303	556	OTHER	PROFESSIONAL	73.52		
02/05/24	55847	1910	4181168797	- DISTRICT 3	01/24	168797B		153	303	556	OTHER	PROFESSIONAL	8.37		
02/05/24	55847	1910	4181771153	- DISTRICT 3	01/30	771153B		153	303	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55847	1910	4181894048	- DISTRICT 3	01/31	1894048		153	303	556	OTHER	PROFESSIONAL	73.52		
02/05/24	55847	1910	4181893978	- DISTRICT 3	01/31	893978B		153	303	556	OTHER	PROFESSIONAL	8.38	341.08	
02/05/24	55864	1927	4178010063	- DISTRICT 4	12/26	10063C		154	304	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55864	1927	4178009990	- DISTRICT 4	12/26	8009990		154	304	556	OTHER	PROFESSIONAL	36.27		
02/05/24	55864	1927	4178774049	- DISTRICT 4	01/02	774049C		154	304	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55864	1927	4178774114	- DISTRICT 4	01/02	8774114		154	304	556	OTHER	PROFESSIONAL	36.27		

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02/05/24	55864	1927	4178966768	- DISTRICT 4	01/03	8966768		154	304	556	OTHER	PROFESSIONAL	6.24		
02/05/24	55864	1927	4178966734	- DISTRICT 4	01/03	966734C		154	304	556	OTHER	PROFESSIONAL	8.37		
02/05/24	55864	1927	4179578388	- DISTRICT 4	01/09	578388C		154	304	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55864	1927	4179578411	- DISTRICT 4	01/09	9578411		154	304	556	OTHER	PROFESSIONAL	36.27		
02/05/24	55864	1927	4179733869	- DISTRICT 4	01/10	733869C		154	304	556	OTHER	PROFESSIONAL	8.38		
02/05/24	55864	1927	4179733922	- DISTRICT 4	01/10	9733922		154	304	556	OTHER	PROFESSIONAL	6.24		
02/05/24	55864	1927	4181007168	- DISTRICT 4	01/23	1007168		154	304	681	REPAIR	AND REPLACEM	36.27		
02/05/24	55864	1927	4181007116	- DISTRICT 4	01/23	7116C		154	304	556	OTHER	PROFESSIONAL	2.69		
02/05/24	55864	1927	4181168873	- DISTRICT 4	01/24	1168873		154	304	556	OTHER	PROFESSIONAL	6.24		
02/05/24	55864	1927	4181168797	- DISTRICT 4	01/24	168797C		154	304	556	OTHER	PROFESSIONAL	8.37		
02/05/24	55864	1927	4181771140	- DISTRICT 4	01/30	1771140		154	304	556	OTHER	PROFESSIONAL	36.27		
02/05/24	55864	1927	7181771153	- DISTRICT 4	01/30	771153C		154	304	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55864	1927	4181894011	- DISTRICT 4	01/31	1894011		154	304	556	OTHER	PROFESSIONAL	6.24		
02/05/24	55864	1927	4181893978	- DISTRICT 4	01/31	893978C		154	304	556	OTHER	PROFESSIONAL	8.38	253.30	
02/05/24	55887	1950	4178010063	- DISTRICT 5	12/26	10063D		155	305	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55887	1950	4178774049	- DISTRICT 5	01/02	774049D		155	305	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55887	1950	4178966816	- DISTRICT 5	01/03	8966816		155	305	556	OTHER	PROFESSIONAL	43.90		
02/05/24	55887	1950	4178966734	- DISTRICT 5	01/03	966734D		155	305	556	OTHER	PROFESSIONAL	8.37		
02/05/24	55887	1950	4179578388	- DISTRICT 5	01/09	578388D		155	305	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55887	1950	4179733869	- DISTRICT 5	01/10	733869D		155	305	556	OTHER	PROFESSIONAL	8.38		
02/05/24	55887	1950	4179733919	- DISTRICT 5	01/10	9733919		155	305	556	OTHER	PROFESSIONAL	43.90		
02/05/24	55887	1950	4181007116	- DISTRICT 5	01/23	7116D		155	305	556	OTHER	PROFESSIONAL	2.70		
02/05/24	55887	1950	4181168841	- DISTRICT 5	01/24	1168841		155	305	556	OTHER	PROFESSIONAL	43.90		
02/05/24	55887	1950	4181168797	- DISTRICT 5	01/24	168797D		155	305	556	OTHER	PROFESSIONAL	8.38		
02/05/24	55887	1950	4181771153	- DISTRICT 5	01/30	771153D		155	305	556	OTHER	PROFESSIONAL	2.69		
02/05/24	55887	1950	4181894104	- DISTRICT 5	01/31	1894104		155	305	556	OTHER	PROFESSIONAL	43.90		
02/05/24	55887	1950	4181893978	- DISTRICT 5	01/31	893978D		155	305	556	OTHER	PROFESSIONAL	8.38	222.60	
02/05/24	55917	1980	4178010067	- SOLID WASTE	12/26	8010067		400	340	556	OTHER	PROFESSIONAL	63.18		
02/05/24	55917	1980	4178774088	- SOLID WASTE	01/02	8774088		400	340	556	OTHER	PROFESSIONAL	60.38		
02/05/24	55917	1980	4178774138	- SOLID WASTE	01/02	8774138		400	340	556	OTHER	PROFESSIONAL	63.18		
02/05/24	55917	1980	4178010032	- SOLID WASTE	01/03	8010032		400	340	556	OTHER	PROFESSIONAL	60.38		
02/05/24	55917	1980	4179578386	- SOLID WASTE	01/09	9578386		400	340	556	OTHER	PROFESSIONAL	102.60		
02/05/24	55917	1980	4179578446	- SOLID WASTE	01/09	9578446		400	340	556	OTHER	PROFESSIONAL	63.18		
02/05/24	55917	1980	4181007051	- SOLID WASTE	01/23	1007051		400	340	556	OTHER	PROFESSIONAL	60.38		
02/05/24	55917	1980	4181007121	- SOLID WASTE	01/23	1007121		400	340	556	OTHER	PROFESSIONAL	63.18		
02/05/24	55917	1980	4181771137	- SOLID WASTE	01/30	1771137		400	340	556	OTHER	PROFESSIONAL	60.38		
02/05/24	55917	1980	4181771185	- SOLID WASTE	01/30	1771185		400	340	556	OTHER	PROFESSIONAL	63.18	660.02	
03/04/24	56186	2288	4182415129	- DISTRICT 1	02/06	2415129		151	301	556	OTHER	PROFESSIONAL	61.71		
03/04/24	56186	2288	4182415087	- DISTRICT 1	02/06	415087		151	301	556	OTHER	PROFESSIONAL	2.69		
03/04/24	56186	2288	4182608427	- DISTRICT 1	02/07	2608427		151	301	556	OTHER	PROFESSIONAL	6.57		
03/04/24	56186	2288	4182608452	- DISTRICT 1	02/07	608452		151	301	556	OTHER	PROFESSIONAL	8.38		
03/04/24	56186	2288	4183170171	- DISTRICT 1	02/13	170171		151	301	556	OTHER	PROFESSIONAL	2.70		
03/04/24	56186	2288	4183170101	- DISTRICT 1	02/13	3170101		151	301	556	OTHER	PROFESSIONAL	61.71		
03/04/24	56186	2288	4183331052	- DISTRICT 1	02/14	331052		151	301	556	OTHER	PROFESSIONAL	8.37		
03/04/24	56186	2288	4183331027	- DISTRICT 1	02/14	3331027		151	301	556	OTHER	PROFESSIONAL	6.57		
03/04/24	56186	2288	4183875288	- DISTRICT 1	02/20	3875288		151	301	556	OTHER	PROFESSIONAL	61.71		
03/04/24	56186	2288	4183875256	- DISTRICT 1	02/20	875256		151	301	556	OTHER	PROFESSIONAL	2.70		
03/04/24	56186	2288	4184054998	- DISTRICT 1	02/21	4054998		151	301	556	OTHER	PROFESSIONAL	6.57		

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03/04/24	56186	2288	4184055015 - DISTRICT 1	02/21 55015		151	301	556	OTHER	PROFESSIONAL	8.37	
03/04/24	56186	2288	4184608681 - DISTRICT 1	02/27 4608681		151	301	556	OTHER	PROFESSIONAL	61.71	
03/04/24	56186	2288	4184608688 - DISTRICT 1	02/27 608688		151	301	556	OTHER	PROFESSIONAL	2.70	
03/04/24	56186	2288	4184769583 - DISTRICT 1	02/28 4769583		151	301	556	OTHER	PROFESSIONAL	6.57	
03/04/24	56186	2288	4184769556 - DISTRICT 1	02/28 769556		151	301	556	OTHER	PROFESSIONAL	8.38	317.41
03/04/24	56199	2301	4182415087 - DISTRICT 2	02/06 415087A		152	302	556	OTHER	PROFESSIONAL	2.70	
03/04/24	56199	2301	4182608485 - DISTRICT 2	02/07 2608485		152	302	556	OTHER	PROFESSIONAL	95.05	
03/04/24	56199	2301	4182608452 - DISTRICT 2	02/07 608452A		152	302	556	OTHER	PROFESSIONAL	8.38	
03/04/24	56199	2301	4183170171 - DISTRICT 2	02/13 170171A		152	302	556	OTHER	PROFESSIONAL	2.69	
03/04/24	56199	2301	4183331052 - DISTRICT 2	02/14 331052A		152	302	556	OTHER	PROFESSIONAL	8.38	
03/04/24	56199	2301	4183331085 - DISTRICT 2	02/14 3331085		152	302	556	OTHER	PROFESSIONAL	95.05	
03/04/24	56199	2301	4183875256 - DISTRICT 2	02/20 875256A		152	302	556	OTHER	PROFESSIONAL	2.70	
03/04/24	56199	2301	4184055088 - DISTRICT 2	02/21 4055088		152	302	556	OTHER	PROFESSIONAL	95.05	
03/04/24	56199	2301	4184055015 - DISTRICT 2	02/21 55015A		152	302	556	OTHER	PROFESSIONAL	8.37	
03/04/24	56199	2301	4184608688 - DISTRICT 2	02/27 608688A		152	302	556	OTHER	PROFESSIONAL	2.70	
03/04/24	56199	2301	4184769623 - DISTRICT 2	02/28 4769623		152	302	556	OTHER	PROFESSIONAL	95.05	
03/04/24	56199	2301	4184769556 - DISTRICT 2	02/28 769556A		152	302	556	OTHER	PROFESSIONAL	8.38	424.50
03/04/24	56206	2308	4182415087 - DISTRICT 3	02/06 415087B		153	303	556	OTHER	PROFESSIONAL	2.70	
03/04/24	56206	2308	4182608471 - DISTRICT 3	02/07 2608471		153	303	556	OTHER	PROFESSIONAL	73.52	
03/04/24	56206	2308	4182608452 - DISTRICT 3	02/07 608452B		153	303	556	OTHER	PROFESSIONAL	8.38	
03/04/24	56206	2308	4183170171 - DISTRICT 3	02/13 170171B		153	303	556	OTHER	PROFESSIONAL	2.70	
03/04/24	56206	2308	4183331052 - DISTRICT 3	02/14 331052B		153	303	556	OTHER	PROFESSIONAL	8.38	
03/04/24	56206	2308	4183331118 - DISTRICT 3	02/14 3331118		153	303	556	OTHER	PROFESSIONAL	73.52	
03/04/24	56206	2308	4183875256 - DISTRICT 3	02/20 875256B		153	303	556	OTHER	PROFESSIONAL	2.69	
03/04/24	56206	2308	4184055084 - DISTRICT 3	02/21 4055084		153	303	556	OTHER	PROFESSIONAL	73.52	
03/04/24	56206	2308	4184055015 - DISTRICT 3	02/21 55015B		153	303	556	OTHER	PROFESSIONAL	8.38	
03/04/24	56206	2308	4184608688 - DISTRICT 3	02/27 608688B		153	303	556	OTHER	PROFESSIONAL	2.70	
03/04/24	56206	2308	4184769607 - DISTRICT 3	02/28 4769607		153	303	556	OTHER	PROFESSIONAL	73.52	
03/04/24	56206	2308	4184769556 - DISTRICT 3	02/28 769556B		153	303	556	OTHER	PROFESSIONAL	8.37	338.38
03/04/24	56214	2316	4182415109 - DISTRICT 4	02/06 2415109		154	304	556	OTHER	PROFESSIONAL	36.27	
03/04/24	56214	2316	4182415087 - DISTRICT 4	02/06 415087C		154	304	556	OTHER	PROFESSIONAL	2.70	
03/04/24	56214	2316	4182608475 - DISTRICT 4	02/07 2608475		154	304	556	OTHER	PROFESSIONAL	6.24	
03/04/24	56214	2316	4182608452 - DISTRICT 4	02/07 608452C		154	304	556	OTHER	PROFESSIONAL	8.37	
03/04/24	56214	2316	4183170171 - DISTRICT 4	02/13 170171C		154	304	556	OTHER	PROFESSIONAL	2.70	
03/04/24	56214	2316	4183170172 - DISTRICT 4	02/13 3170172		154	304	556	OTHER	PROFESSIONAL	36.27	
03/04/24	56214	2316	4183331052 - DISTRICT 4	02/14 331052C		154	304	556	OTHER	PROFESSIONAL	8.38	
03/04/24	56214	2316	4183331070 - DISTRICT 4	02/14 3331070		154	304	556	OTHER	PROFESSIONAL	6.24	
03/04/24	56214	2316	4183875261 - DISTRICT 4	02/20 3875261		154	304	556	OTHER	PROFESSIONAL	36.27	
03/04/24	56214	2316	4183875256 - DISTRICT 4	02/20 875256C		154	304	556	OTHER	PROFESSIONAL	2.70	
03/04/24	56214	2316	4184055000 - DISTRICT 4	02/21 4055000		154	304	556	OTHER	PROFESSIONAL	6.24	
03/04/24	56214	2316	4184055015 - DISTRICT 4	02/21 55015C		154	304	556	OTHER	PROFESSIONAL	8.38	
03/04/24	56214	2316	4184608723 - DISTRICT 4	02/27 4608723		154	304	556	OTHER	PROFESSIONAL	36.27	
03/04/24	56214	2316	4184608688 - DISTRICT 4	02/27 608688C		154	304	556	OTHER	PROFESSIONAL	2.69	
03/04/24	56214	2316	4184769602 - DISTRICT 4	02/28 4769602		154	304	556	OTHER	PROFESSIONAL	6.24	
03/04/24	56214	2316	4184769556 - DISTRICT 4	02/28 769556C		154	304	556	OTHER	PROFESSIONAL	8.37	214.33
03/04/24	56221	2323	4182415087 - DISTRICT 5	02/06 415087D		155	305	556	OTHER	PROFESSIONAL	2.70	
03/04/24	56221	2323	4182608503 - DISTRICT 5	02/07 2608503		155	305	556	OTHER	PROFESSIONAL	43.90	

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03/04/24	56221	2323	4182608452	- DISTRICT 5	02/07	608452D		155	305	556	OTHER	PROFESSIONAL	8.37		
03/04/24	56221	2323	4183170171	- DISTRICT 5	02/13	170171D		155	305	556	OTHER	PROFESSIONAL	2.70		
03/04/24	56221	2323	4183331052	- DISTRICT 5	02/14	331052D		155	305	556	OTHER	PROFESSIONAL	8.37		
03/04/24	56221	2323	4183331096	- DISTRICT 5	02/14	3331096		155	305	556	OTHER	PROFESSIONAL	43.90		
03/04/24	56221	2323	4183875256	- DISTRICT 5	02/20	875256D		155	305	556	OTHER	PROFESSIONAL	2.70		
03/04/24	56221	2323	4184055076	- DISTRICT 5	02/21	4055076		155	305	556	OTHER	PROFESSIONAL	43.90		
03/04/24	56221	2323	4184055015	- DISTRICT 5	02/21	55015D		155	305	556	OTHER	PROFESSIONAL	8.38		
03/04/24	56221	2323	4184608688	- DISTRICT 5	02/27	608688D		155	305	556	OTHER	PROFESSIONAL	2.70		
03/04/24	56221	2323	4184769616	- DISTRICT 5	02/28	4769616		155	305	556	OTHER	PROFESSIONAL	43.90		
03/04/24	56221	2323	4184769556	- DISTRICT 5	02/28	769556D		155	305	556	OTHER	PROFESSIONAL	8.38		219.90
03/04/24	56281	2383	4182415084	- SOLID WASTE	02/06	2415084		400	340	556	OTHER	PROFESSIONAL	60.38		
03/04/24	56281	2383	4182415150	- SOLID WASTE	02/06	2415150		400	340	556	OTHER	PROFESSIONAL	63.18		
03/04/24	56281	2383	4183170146	- SOLID WASTE	02/13	3170146		400	340	556	OTHER	PROFESSIONAL	60.38		
03/04/24	56281	2383	4183170240	- SOLID WASTE	02/13	3170240		400	340	556	OTHER	PROFESSIONAL	63.18		
03/04/24	56281	2383	4183875227	- SOLID WASTE	02/20	3875227		400	340	556	OTHER	PROFESSIONAL	60.38		
03/04/24	56281	2383	4183875365	- SOLID WASTE	02/20	3875365		400	340	556	OTHER	PROFESSIONAL	63.18		
03/04/24	56281	2383	4184608679	- SOLID WASTE	02/27	4608679		400	340	556	OTHER	PROFESSIONAL	45.86		
03/04/24	56281	2383	4184608783	- SOLID WASTE	02/27	4608783		400	340	556	OTHER	PROFESSIONAL	63.18		479.72
04/01/24	56606	2746	4185327778	- DISTRICT 1	03/05	327778		151	301	556	OTHER	PROFESSIONAL	2.70		
04/01/24	56606	2746	4185327748	- DISTRICT 1	03/05	5327748		151	301	556	OTHER	PROFESSIONAL	61.71		
04/01/24	56606	2746	4185489349	- DISTRICT 1	03/06	489349		151	301	556	OTHER	PROFESSIONAL	8.37		
04/01/24	56606	2746	4185489384	- DISTRICT 1	03/06	5489384		151	301	556	OTHER	PROFESSIONAL	6.57		
04/01/24	56606	2746	4186049347	- DISTRICT 1	03/12	49347		151	301	556	OTHER	PROFESSIONAL	2.69		
04/01/24	56606	2746	4186049410	- DISTRICT 1	03/12	6049410		151	301	556	OTHER	PROFESSIONAL	61.71		
04/01/24	56606	2746	4186210749	- DISTRICT 1	03/13	210749		151	301	556	OTHER	PROFESSIONAL	8.38		
04/01/24	56606	2746	4186210782	- DISTRICT 1	03/13	6210782		151	301	556	OTHER	PROFESSIONAL	6.57		
04/01/24	56606	2746	4186772580	- DISTRICT 1	03/19	6772580		151	301	556	OTHER	PROFESSIONAL	61.71		
04/01/24	56606	2746	4186772603	- DISTRICT 1	03/19	772603		151	301	556	OTHER	PROFESSIONAL	2.70		
04/01/24	56606	2746	4186930827	- DISTRICT 1	03/20	6930827		151	301	556	OTHER	PROFESSIONAL	6.57		
04/01/24	56606	2746	4186930751	- DISTRICT 1	03/20	930751		151	301	556	OTHER	PROFESSIONAL	8.38		238.06
04/01/24	56617	2757	4185327778	- DISTRICT 2	03/05	327778A		152	302	556	OTHER	PROFESSIONAL	2.70		
04/01/24	56617	2757	4185489349	- DISTRICT 2	03/06	489349A		152	302	556	OTHER	PROFESSIONAL	8.37		
04/01/24	56617	2757	4185489425	- DISTRICT 2	03/06	5489425		152	302	556	OTHER	PROFESSIONAL	95.05		
04/01/24	56617	2757	4186049347	- DISTRICT 2	03/12	49347A		152	302	556	OTHER	PROFESSIONAL	2.70		
04/01/24	56617	2757	4186210749	- DISTRICT 2	03/13	210749A		152	302	556	OTHER	PROFESSIONAL	8.37		
04/01/24	56617	2757	4186210788	- DISTRICT 2	03/13	6210788		152	302	556	OTHER	PROFESSIONAL	95.05		
04/01/24	56617	2757	4186772603	- DISTRICT 2	03/19	772603A		152	302	556	OTHER	PROFESSIONAL	2.69		
04/01/24	56617	2757	4186930912	- DISTRICT 2	03/20	6930912		152	302	556	OTHER	PROFESSIONAL	95.05		
04/01/24	56617	2757	4186930751	- DISTRICT 2	03/20	930751A		152	302	556	OTHER	PROFESSIONAL	8.38		318.36
04/01/24	56627	2767	4185327778	- DISTRICT 3	03/05	327778B		153	303	556	OTHER	PROFESSIONAL	2.70		
04/01/24	56627	2767	4185489349	- DISTRICT 3	03/06	489349B		153	303	556	OTHER	PROFESSIONAL	8.38		
04/01/24	56627	2767	4185489418	- DISTRICT 3	03/06	5489418		153	303	556	OTHER	PROFESSIONAL	73.52		
04/01/24	56627	2767	4186049347	- DISTRICT 3	03/12	49347B		153	303	556	OTHER	PROFESSIONAL	2.70		
04/01/24	56627	2767	4186210749	- DISTRICT 3	03/13	210749B		153	303	556	OTHER	PROFESSIONAL	8.37		
04/01/24	56627	2767	4186210864	- DISTRICT 3	03/13	6210864		153	303	556	OTHER	PROFESSIONAL	73.52		
04/01/24	56627	2767	4186772603	- DISTRICT 3	03/19	772603B		153	303	556	OTHER	PROFESSIONAL	2.70		
04/01/24	56627	2767	4186930845	- DISTRICT 3	03/20	6930845		153	303	556	OTHER	PROFESSIONAL	73.52		



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04/01/24	56627	2767	4186930751 - DISTRICT 3	03/20	930751B	153	303	556	OTHER	PROFESSIONAL	8.37	253.78
04/01/24	56631	2771	4185327778 - DISTRICT 4	03/05	327778C	154	304	556	OTHER	PROFESSIONAL	2.70	
04/01/24	56631	2771	4185327710 - DISTRICT 4	03/05	5327710	154	304	556	OTHER	PROFESSIONAL	36.27	
04/01/24	56631	2771	4185489349 - DISTRICT 4	03/06	489349C	154	304	556	OTHER	PROFESSIONAL	8.38	
04/01/24	56631	2771	4185489395 - DISTRICT 4	03/06	5489395	154	304	556	OTHER	PROFESSIONAL	6.24	
04/01/24	56631	2771	4186049347 - DISTRICT 4	03/12	49347C	154	304	556	OTHER	PROFESSIONAL	2.70	
04/01/24	56631	2771	4186049383 - DISTRICT 4	03/12	6049383	154	304	556	OTHER	PROFESSIONAL	36.27	
04/01/24	56631	2771	4186210749 - DISTRICT 4	03/13	210749C	154	304	556	OTHER	PROFESSIONAL	8.38	
04/01/24	56631	2771	4186210813 - DISTRICT 4	03/13	6210813	154	304	556	OTHER	PROFESSIONAL	6.24	
04/01/24	56631	2771	4186772578 - DISTRICT 4	03/19	6772578	154	304	556	OTHER	PROFESSIONAL	36.27	
04/01/24	56631	2771	4186772603 - DISTRICT 4	03/19	772603C	154	304	556	OTHER	PROFESSIONAL	2.70	
04/01/24	56631	2771	4186930855 - DISTRICT 4	03/20	6930855	154	304	556	OTHER	PROFESSIONAL	6.24	
04/01/24	56631	2771	4186930751 - DISTRICT 4	03/20	930751C	154	304	556	OTHER	PROFESSIONAL	8.37	160.76
04/01/24	56638	2778	4185327778 - DISTRICT 5	03/05	327778D	155	305	556	OTHER	PROFESSIONAL	2.69	
04/01/24	56638	2778	4185489349 - DISTRICT 5	03/06	489349D	155	305	556	OTHER	PROFESSIONAL	8.38	
04/01/24	56638	2778	4185489452 - DISTRICT 5	03/06	5489452	155	305	556	OTHER	PROFESSIONAL	43.90	
04/01/24	56638	2778	4186049347 - DISTRICT 5	03/12	49347D	155	305	556	OTHER	PROFESSIONAL	2.70	
04/01/24	56638	2778	4186210749 - DISTRICT 5	03/13	210749D	155	305	556	OTHER	PROFESSIONAL	8.38	
04/01/24	56638	2778	4186210798 - DISTRICT 5	03/13	6210798	155	305	556	OTHER	PROFESSIONAL	43.90	
04/01/24	56638	2778	4186772603 - DISTRICT 5	03/19	772603D	155	305	556	OTHER	PROFESSIONAL	2.70	
04/01/24	56638	2778	4186930904 - DISTRICT 5	03/20	6930904	155	305	556	OTHER	PROFESSIONAL	43.90	
04/01/24	56638	2778	4186930751 - DISTRICT 5	03/20	930751D	155	305	556	OTHER	PROFESSIONAL	8.38	164.93
04/01/24	56735	2875	4185327744 - SOLID WASTE	03/05	5327744	400	340	556	OTHER	PROFESSIONAL	45.86	
04/01/24	56735	2875	4185327845 - SOLID WASTE	03/05	5327845	400	340	556	OTHER	PROFESSIONAL	63.18	
04/01/24	56735	2875	4186049340 - SOLID WASTE	03/12	6049340	400	340	556	OTHER	PROFESSIONAL	45.24	
04/01/24	56735	2875	4186049453 - SOLID WASTE	03/12	6049453	400	340	556	OTHER	PROFESSIONAL	63.18	
04/01/24	56735	2875	4186772510 - SOLID WASTE	03/19	6772510	400	340	556	OTHER	PROFESSIONAL	44.39	
04/01/24	56735	2875	4186772601 - SOLID WASTE	03/19	6772601	400	340	556	OTHER	PROFESSIONAL	71.73	333.58
05/06/24	57159	3337	4187655282 - DISTRICT 1	03/27	655282	151	301	556	OTHER	PROFESSIONAL	8.38	
05/06/24	57159	3337	4187655278 - DISTRICT 1	03/27	7655278	151	301	556	OTHER	PROFESSIONAL	6.57	
05/06/24	57159	3337	4188926655 - DISTRICT 1	04/09	8926655	151	301	556	OTHER	PROFESSIONAL	63.66	
05/06/24	57159	3337	4188926656 - DISTRICT 1	04/09	926656	151	301	556	OTHER	PROFESSIONAL	2.79	
05/06/24	57159	3337	4189091249 - DISTRICT 1	04/10	9091249	151	301	556	OTHER	PROFESSIONAL	6.77	
05/06/24	57159	3337	4189091225 - DISTRICT 1	04/10	91225	151	301	556	OTHER	PROFESSIONAL	8.55	
05/06/24	57159	3337	4189655106 - DISTRICT 1	04/16	9655106	151	301	556	OTHER	PROFESSIONAL	63.66	
05/06/24	57159	3337	4189813789 - DISTRICT 1	04/17	813789	151	301	556	OTHER	PROFESSIONAL	8.56	
05/06/24	57159	3337	4189813816 - DISTRICT 1	04/17	9813816	151	301	556	OTHER	PROFESSIONAL	6.77	
05/06/24	57159	3337	4190374668 - DISTRICT 1	04/23	374668	151	301	556	OTHER	PROFESSIONAL	63.66	
05/06/24	57159	3337	4190374689 - DISTRICT 1	04/23	374689	151	301	556	OTHER	PROFESSIONAL	2.78	
05/06/24	57159	3337	4190530267 - DISTRICT 1	04/24	530267	151	301	556	OTHER	PROFESSIONAL	8.55	
05/06/24	57159	3337	4190530322 - DISTRICT 1	04/24	530322	151	301	556	OTHER	PROFESSIONAL	6.77	257.47
05/06/24	57167	3345	4187655282 - DISTRICT 2	03/27	655282A	152	302	556	OTHER	PROFESSIONAL	8.38	
05/06/24	57167	3345	4187655285 - DISTRICT 2	03/27	7655285	152	302	556	OTHER	PROFESSIONAL	95.05	
05/06/24	57167	3345	4188926656 - DISTRICT 2	04/09	926656A	152	302	556	OTHER	PROFESSIONAL	2.78	
05/06/24	57167	3345	4189091297 - DISTRICT 2	04/10	9091297	152	302	556	OTHER	PROFESSIONAL	98.01	
05/06/24	57167	3345	4189091225 - DISTRICT 2	04/10	91225A	152	302	556	OTHER	PROFESSIONAL	8.55	

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05/06/24	57167	3345	4189813789 - DISTRICT 2	04/17 813789A		152	302	556	OTHER	PROFESSIONAL	8.56	
05/06/24	57167	3345	4189813860 - DISTRICT 2	04/17 8913860		152	302	556	OTHER	PROFESSIONAL	98.01	
05/06/24	57167	3345	4190374689 - DISTRICT 2	04/23 374689A		152	302	556	OTHER	PROFESSIONAL	2.79	
05/06/24	57167	3345	4190530267 - DISTRICT 2	04/24 530267A		152	302	556	OTHER	PROFESSIONAL	8.56	
05/06/24	57167	3345	4190530291 - DISTRICT 2	04/24 530291		152	302	556	OTHER	PROFESSIONAL	98.01	428.70
05/06/24	57185	3363	4187655282 - DISTRICT 3	03/27 655282B		153	303	556	OTHER	PROFESSIONAL	8.38	
05/06/24	57185	3363	4187655352 - DISTRICT 3	03/27 7655352		153	303	556	OTHER	PROFESSIONAL	73.52	
05/06/24	57185	3363	4188926656 - DISTRICT 3	04/09 926656B		153	303	556	OTHER	PROFESSIONAL	2.78	
05/06/24	57185	3363	4189091306 - DISTRICT 3	04/10 9091306		153	303	556	OTHER	PROFESSIONAL	75.86	
05/06/24	57185	3363	4189091225 - DISTRICT 3	04/10 91225B		153	303	556	OTHER	PROFESSIONAL	8.56	
05/06/24	57185	3363	4189813789 - DISTRICT 3	04/17 813789B		153	303	556	OTHER	PROFESSIONAL	8.55	
05/06/24	57185	3363	4189813869 - DISTRICT 3	04/17 9813869		153	303	556	OTHER	PROFESSIONAL	75.86	
05/06/24	57185	3363	4190374689 - DISTRICT 3	04/23 374689B		153	303	556	OTHER	PROFESSIONAL	2.78	
05/06/24	57185	3363	4190530267 - DISTRICT 3	04/24 530267B		153	303	556	OTHER	PROFESSIONAL	8.56	
05/06/24	57185	3363	4190530338 - DISTRICT 3	04/24 530338		153	303	556	OTHER	PROFESSIONAL	75.86	340.71
05/06/24	57203	3381	4187655282 - DISTRICT 4	03/27 655282C		154	304	556	OTHER	PROFESSIONAL	8.37	
05/06/24	57203	3381	4187655314 - DISTRICT 4	03/27 7655314		154	304	556	OTHER	PROFESSIONAL	6.24	
05/06/24	57203	3381	4188926675: DISTRICT 4	04/09 8926675		154	304	556	OTHER	PROFESSIONAL	37.42	
05/06/24	57203	3381	4188926656 - DISTRICT 4	04/09 926656C		154	304	556	OTHER	PROFESSIONAL	2.78	
05/06/24	57203	3381	4189091312 - DISTRICT 4	04/10 9091312		154	304	556	OTHER	PROFESSIONAL	6.44	
05/06/24	57203	3381	4189091225 - DISTRICT 4	04/10 91225C		154	304	556	OTHER	PROFESSIONAL	8.56	
05/06/24	57203	3381	4189655067 - DISTRICT 4	04/16 9655067		154	304	556	OTHER	PROFESSIONAL	37.42	
05/06/24	57203	3381	4189813789 - DISTRICT 4	04/17 813789C		154	304	556	OTHER	PROFESSIONAL	8.55	
05/06/24	57203	3381	4189813731 - DISTRICT 4	04/17 9813731		154	304	556	OTHER	PROFESSIONAL	6.44	
05/06/24	57203	3381	4190374630 - DISTRICT 4	04/23 374630		154	304	556	OTHER	PROFESSIONAL	37.42	
05/06/24	57203	3381	4190374689 - DISTRICT 4	04/23 374689C		154	304	556	OTHER	PROFESSIONAL	2.78	
05/06/24	57203	3381	4190530267 - DISTRICT 4	04/24 530267C		154	304	556	OTHER	PROFESSIONAL	8.56	
05/06/24	57203	3381	4190530307 - DISTRICT 4	04/24 530307		154	304	556	OTHER	PROFESSIONAL	6.44	177.42
05/06/24	57223	3401	4187655282 - DISTRICT 5	03/27 655282D		155	305	556	OTHER	PROFESSIONAL	8.37	
05/06/24	57223	3401	4187655241 - DISTRICT 5	03/27 7655241		155	305	556	OTHER	PROFESSIONAL	43.90	
05/06/24	57223	3401	4188926656 - DISTRICT 5	04/09 926656D		155	305	556	OTHER	PROFESSIONAL	2.78	
05/06/24	57223	3401	4189091319 - DISTRICT 5	04/10 9091319		155	305	556	OTHER	PROFESSIONAL	45.30	
05/06/24	57223	3401	4189091225 - DISTRICT 5	04/10 91225D		155	305	556	OTHER	PROFESSIONAL	8.56	
05/06/24	57223	3401	4189813789 - DISTRICT 5	04/17 813789D		155	305	556	OTHER	PROFESSIONAL	8.56	
05/06/24	57223	3401	4189813839 - DISTRICT 5	04/17 9813839		155	305	556	OTHER	PROFESSIONAL	45.30	
05/06/24	57223	3401	4190374689 - DISTRICT 5	04/23 374689D		155	305	556	OTHER	PROFESSIONAL	2.78	
05/06/24	57223	3401	4190530267 - DISTRICT 5	04/24 530267D		155	305	556	OTHER	PROFESSIONAL	8.55	
05/06/24	57223	3401	4190530335 - DISTRICT 5	04/24 530335		155	305	556	OTHER	PROFESSIONAL	45.30	219.40
05/06/24	57288	3466	4188926581: SOLID WASTE	04/09 8926581		400	340	556	OTHER	PROFESSIONAL	45.79	
05/06/24	57288	3466	4188926726: SOLID WASTE	04/09 8926726		400	340	556	OTHER	PROFESSIONAL	64.34	
05/06/24	57288	3466	4189655094 - SOLID WASTE	04/16 9655094		400	340	556	OTHER	PROFESSIONAL	45.79	
05/06/24	57288	3466	4189655117 - SOLID WASTE	04/16 9655117		400	340	556	OTHER	PROFESSIONAL	64.34	
05/06/24	57288	3466	4190374703 - SOLID WASTE	04/23 374703		400	340	556	OTHER	PROFESSIONAL	62.28	
05/06/24	57288	3466	4190374737 - SOLID WASTE	04/23 374737		400	340	556	OTHER	PROFESSIONAL	64.34	346.88
06/03/24	57558	3774	4191087835 - DISTRICT 1	04/30 1087835		151	301	556	OTHER	PROFESSIONAL	63.66	
06/03/24	57558	3774	4191087827 - DISTRICT 1	04/30 87827		151	301	556	OTHER	PROFESSIONAL	2.79	

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06/03/24	57558	3774	4191244270	- DISTRICT 1	05/01	1244270		151	301	556	OTHER	PROFESSIONAL	6.77		
06/03/24	57558	3774	4191244254	- DISTRICT 1	05/01	244254		151	301	556	OTHER	PROFESSIONAL	8.55		
06/03/24	57558	3774	4191805772	- DISTRICT 1	05/07	1805772		151	301	556	OTHER	PROFESSIONAL	63.66		
06/03/24	57558	3774	4191805701	- DISTRICT 1	05/07	805701		151	301	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57558	3774	4191965919	- DISTRICT 1	05/08	1965919		151	301	556	OTHER	PROFESSIONAL	6.77		
06/03/24	57558	3774	4191965917	- DISTRICT 1	05/08	965917		151	301	556	OTHER	PROFESSIONAL	8.56		
06/03/24	57558	3774	4192524366	- DISTRICT 1	05/14	2524366		151	301	556	OTHER	PROFESSIONAL	63.66		
06/03/24	57558	3774	4192524325	- DISTRICT 1	05/14	524325		151	301	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57558	3774	4192681418	- DISTRICT 1	05/15	2681418		151	301	556	OTHER	PROFESSIONAL	6.77		
06/03/24	57558	3774	4192681417	- DISTRICT 1	05/15	681417		151	301	556	OTHER	PROFESSIONAL	8.55		
06/03/24	57558	3774	4193243895	- DISTRICT 1	05/21	243895		151	301	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57558	3774	4193243881	- DISTRICT 1	05/21	3243881		151	301	556	OTHER	PROFESSIONAL	63.66		
06/03/24	57558	3774	4193401893	- DISTRICT 1	05/22	3401893		151	301	556	OTHER	PROFESSIONAL	6.77		
06/03/24	57558	3774	4193401850	- DISTRICT 1	05/22	401850		151	301	556	OTHER	PROFESSIONAL	8.56		
06/03/24	57558	3774	4193865370	- DISTRICT 1	05/28	3865370		151	301	556	OTHER	PROFESSIONAL	59.94		
06/03/24	57558	3774	4193865462	- DISTRICT 1	05/28	3865462		151	301	556	OTHER	PROFESSIONAL	2.59		
06/03/24	57558	3774	4194064512	- DISTRICT 1	05/29	4064512		151	301	556	OTHER	PROFESSIONAL	6.77		
06/03/24	57558	3774	4194064441	- DISTRICT 1	05/29	64441		151	301	556	OTHER	PROFESSIONAL	8.56	404.93	
06/03/24	57567	3783	4191087827	- DISTRICT 2	04/30	87827A		152	302	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57567	3783	4191244315	- DISTRICT 2	05/01	1244315		152	302	556	OTHER	PROFESSIONAL	98.01		
06/03/24	57567	3783	4191244254	- DISTRICT 2	05/01	244254A		152	302	556	OTHER	PROFESSIONAL	8.55		
06/03/24	57567	3783	4191805701	- DISTRICT 2	05/07	805701A		152	302	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57567	3783	4191966020	- DISTRICT 2	05/08	1966020		152	302	556	OTHER	PROFESSIONAL	98.01		
06/03/24	57567	3783	4191965917	- DISTRICT 2	05/08	965917A		152	302	556	OTHER	PROFESSIONAL	8.56		
06/03/24	57567	3783	4192524325	- DISTRICT 2	05/14	524325A		152	302	556	OTHER	PROFESSIONAL	2.79		
06/03/24	57567	3783	4192681421	- DISTRICT 2	05/15	2681421		152	302	556	OTHER	PROFESSIONAL	98.01		
06/03/24	57567	3783	4192681417	- DISTRICT 2	05/15	681417A		152	302	556	OTHER	PROFESSIONAL	8.56		
06/03/24	57567	3783	4193243895	- DISTRICT 2	05/21	243895A		152	302	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57567	3783	4193401886	- DISTRICT 2	05/22	3401886		152	302	556	OTHER	PROFESSIONAL	93.36		
06/03/24	57567	3783	4193401850	- DISTRICT 2	05/22	401850A		152	302	556	OTHER	PROFESSIONAL	8.55		
06/03/24	57567	3783	4193865462	- DISTRICT 2	05/28	865462A		152	302	556	OTHER	PROFESSIONAL	2.59		
06/03/24	57567	3783	4194064592	- DISTRICT 2	05/29	4064592		152	302	556	OTHER	PROFESSIONAL	93.36		
06/03/24	57567	3783	4194064441	- DISTRICT 2	05/29	64441A		152	302	556	OTHER	PROFESSIONAL	8.56	537.25	
06/03/24	57586	3802	4191087827	- DISTRICT 3	04/30	87827B		153	303	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57586	3802	4191244310	- DISTRICT 3	05/01	1244310		153	303	556	OTHER	PROFESSIONAL	75.86		
06/03/24	57586	3802	4191244254	- DISTRICT 3	05/01	244254B		153	303	556	OTHER	PROFESSIONAL	8.56		
06/03/24	57586	3802	4191805701	- DISTRICT 3	05/07	805701B		153	303	556	OTHER	PROFESSIONAL	2.79		
06/03/24	57586	3802	4191965958	- DISTRICT 3	05/08	1965958		153	303	556	OTHER	PROFESSIONAL	75.86		
06/03/24	57586	3802	4191965917	- DISTRICT 3	05/08	965917B		153	303	556	OTHER	PROFESSIONAL	8.55		
06/03/24	57586	3802	4192524325	- DISTRICT 3	05/14	524325B		153	303	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57586	3802	4192681484	- DISTRICT 3	05/15	2681484		153	303	556	OTHER	PROFESSIONAL	75.86		
06/03/24	57586	3802	4192681417	- DISTRICT 3	05/15	681417B		153	303	556	OTHER	PROFESSIONAL	8.56		
06/03/24	57586	3802	4193243895	- DISTRICT 3	05/21	243895B		153	303	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57586	3802	4193401912	- DISTRICT 3	05/22	3401912		153	303	556	OTHER	PROFESSIONAL	72.13		
06/03/24	57586	3802	4193401850	- DISTRICT 3	05/22	401850B		153	303	556	OTHER	PROFESSIONAL	8.55		
06/03/24	57586	3802	4193865462	- DISTRICT 3	05/28	865462B		153	303	556	OTHER	PROFESSIONAL	2.60		
06/03/24	57586	3802	4194064548	- DISTRICT 3	05/29	4064548		153	303	556	OTHER	PROFESSIONAL	72.13		
06/03/24	57586	3802	4194064441	- DISTRICT 3	05/29	64441B		153	303	556	OTHER	PROFESSIONAL	8.56	428.35	

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06/03/24	57604	3820	4191087869	- DISTRICT 4	04/30	1087869		154	304	556	OTHER	PROFESSIONAL	37.42		
06/03/24	57604	3820	4191087827	- DISTRICT 4	04/30	87827C		154	304	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57604	3820	4191244279	- DISTRICT 4	05/01	1244279		154	304	556	OTHER	PROFESSIONAL	6.44		
06/03/24	57604	3820	4191244254	- DISTRICT 4	05/01	244254C		154	304	556	OTHER	PROFESSIONAL	8.56		
06/03/24	57604	3820	4191805744	- DISTRICT 4	05/07	1805744		154	304	556	OTHER	PROFESSIONAL	37.42		
06/03/24	57604	3820	4191805701	- DISTRICT 4	05/07	805701C		154	304	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57604	3820	4191965871	- DISTRICT 4	05/08	1965871		154	304	556	OTHER	PROFESSIONAL	6.44		
06/03/24	57604	3820	4191965917	- DISTRICT 4	05/08	965917C		154	304	556	OTHER	PROFESSIONAL	8.55		
06/03/24	57604	3820	4192524342	- DISTRICT 4	05/14	2524342		154	304	556	OTHER	PROFESSIONAL	37.42		
06/03/24	57604	3820	4192524325	- DISTRICT 4	05/14	524325C		154	304	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57604	3820	4192681473	- DISTRICT 4	05/15	2681473		154	304	556	OTHER	PROFESSIONAL	6.44		
06/03/24	57604	3820	4192681417	- DISTRICT 4	05/15	681417C		154	304	556	OTHER	PROFESSIONAL	8.56		
06/03/24	57604	3820	4193243895	- DISTRICT 4	05/21	243895C		154	304	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57604	3820	4193243898	- DISTRICT 4	05/21	3243898		154	304	556	OTHER	PROFESSIONAL	37.42		
06/03/24	57604	3820	4193401884	- DISTRICT 4	05/22	3401884		154	304	556	OTHER	PROFESSIONAL	6.44		
06/03/24	57604	3820	4193401850	- DISTRICT 4	05/22	401850C		154	304	556	OTHER	PROFESSIONAL	8.56		
06/03/24	57604	3820	4193865444	- DISTRICT 4	05/28	3865444		154	304	556	OTHER	PROFESSIONAL	35.56		
06/03/24	57604	3820	4193865462	- DISTRICT 4	05/28	865462C		154	304	556	OTHER	PROFESSIONAL	2.60		
06/03/24	57604	3820	4194064553	- DISTRICT 4	05/29	4064553		154	304	556	OTHER	PROFESSIONAL	6.44		
06/03/24	57604	3820	4194064441	- DISTRICT 4	05/29	64441C		154	304	556	OTHER	PROFESSIONAL	8.55	273.94	
06/03/24	57627	3843	4191087827	- DISTRICT 5	04/30	87827D		155	305	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57627	3843	4191244287	- DISTRICT 5	05/01	1244287		155	305	556	OTHER	PROFESSIONAL	45.30		
06/03/24	57627	3843	4191244254	- DISTRICT 5	05/01	244254D		155	305	556	OTHER	PROFESSIONAL	8.56		
06/03/24	57627	3843	4191805701	- DISTRICT 5	05/07	805701D		155	305	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57627	3843	4191965975	- DISTRICT 5	05/08	1965975		155	305	556	OTHER	PROFESSIONAL	45.30		
06/03/24	57627	3843	4191965917	- DISTRICT 5	05/08	965917D		155	305	556	OTHER	PROFESSIONAL	8.56		
06/03/24	57627	3843	4192524325	- DISTRICT 5	05/14	524325D		155	305	556	OTHER	PROFESSIONAL	2.78		
06/03/24	57627	3843	4192681483	- DISTRICT 5	05/15	2681483		155	305	556	OTHER	PROFESSIONAL	45.30		
06/03/24	57627	3843	4192681417	- DISTRICT 5	05/15	681417D		155	305	556	OTHER	PROFESSIONAL	8.55		
06/03/24	57627	3843	4193243895	- DISTRICT 5	05/21	243895D		155	305	556	OTHER	PROFESSIONAL	2.79		
06/03/24	57627	3843	4193401841	- DISTRICT 5	05/22	3401841		155	305	556	OTHER	PROFESSIONAL	43.44		
06/03/24	57627	3843	4193401850	- DISTRICT 5	05/22	401850D		155	305	556	OTHER	PROFESSIONAL	8.56		
06/03/24	57627	3843	4193865462	- DISTRICT 5	05/28	865462D		155	305	556	OTHER	PROFESSIONAL	2.60		
06/03/24	57627	3843	4194064573	- DISTRICT 5	05/29	4064573		155	305	556	OTHER	PROFESSIONAL	43.44		
06/03/24	57627	3843	4194064441	- DISTRICT 5	05/29	64441D		155	305	556	OTHER	PROFESSIONAL	8.55	279.29	
06/03/24	57666	3882	4191087799	- SOLID WASTE	04/30	1087799		400	340	556	OTHER	PROFESSIONAL	62.28		
06/03/24	57666	3882	4191087889	- SOLID WASTE	04/30	1087889		400	340	556	OTHER	PROFESSIONAL	64.34		
06/03/24	57666	3882	4191805662	- SOLID WASTE	05/07	1805662		400	340	556	OTHER	PROFESSIONAL	62.28		
06/03/24	57666	3882	4191805749	- SOLID WASTE	05/07	1805749		400	340	556	OTHER	PROFESSIONAL	64.34		
06/03/24	57666	3882	4192524313	- SOLID WASTE	05/14	2524313		400	340	556	OTHER	PROFESSIONAL	62.28		
06/03/24	57666	3882	4192524425	- SOLID WASTE	05/14	2524425		400	340	556	OTHER	PROFESSIONAL	75.38		
06/03/24	57666	3882	4193243840	- SOLID WASTE	05/21	3243840		400	340	556	OTHER	PROFESSIONAL	62.28		
06/03/24	57666	3882	4193243930	- SOLID WASTE	05/21	3243930		400	340	556	OTHER	PROFESSIONAL	75.38		
06/03/24	57666	3882	4193865413	- SOLID WASTE	05/28	3865413		400	340	556	OTHER	PROFESSIONAL	58.56		
06/03/24	57666	3882	4193865503	- SOLID WASTE	05/28	3865503		400	340	556	OTHER	PROFESSIONAL	71.66	658.78	
07/01/24	57831	4086	4195393866	- MAINTENANCE	06/11	5393866		001	151	556	OTHER	PROFESSIONAL	12.98		
07/01/24	57831	4086	4196102417	- MAINTENANCE	06/18	6102417		001	151	556	OTHER	PROFESSIONAL	12.98	25.96	

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07/01/24	57930	4185	4194667716 - DISTRICT 1	06/04	4667716	151	301	556	OTHER	PROFESSIONAL	59.94	
07/01/24	57930	4185	4194667782 - DISTRICT 1	06/04	667782	151	301	556	OTHER	PROFESSIONAL	2.59	
07/01/24	57930	4185	4194832783 - DISTRICT 1	06/05	4832783	151	301	556	OTHER	PROFESSIONAL	6.77	
07/01/24	57930	4185	4194832794 - DISTRICT 1	06/05	832794	151	301	556	OTHER	PROFESSIONAL	8.55	
07/01/24	57930	4185	4195393866 - DISTRICT 1	06/11	393866	151	301	556	OTHER	PROFESSIONAL	2.60	
07/01/24	57930	4185	4195393829 - DISTRICT 1	06/11	5393829	151	301	556	OTHER	PROFESSIONAL	59.94	
07/01/24	57930	4185	4196102417 - DISTRICT 1	06/18	102417	151	301	556	OTHER	PROFESSIONAL	2.59	
07/01/24	57930	4185	4196102406 - DISTRICT 1	06/18	6102406	151	301	556	OTHER	PROFESSIONAL	59.94	
07/01/24	57930	4185	4196260319 - DISTRICT 1	06/19	260319	151	301	556	OTHER	PROFESSIONAL	8.56	
07/01/24	57930	4185	4196260374 - DISTRICT 1	06/19	6260374	151	301	556	OTHER	PROFESSIONAL	6.77	218.25
07/01/24	57947	4202	4194667782 - DISTRICT 2	06/04	667782A	152	302	556	OTHER	PROFESSIONAL	2.59	
07/01/24	57947	4202	4194832766 - DISTRICT 2	06/05	4832766	152	302	556	OTHER	PROFESSIONAL	93.36	
07/01/24	57947	4202	4194832794 - DISTRICT 2	06/05	832794A	152	302	556	OTHER	PROFESSIONAL	8.55	
07/01/24	57947	4202	4195393866 - DISTRICT 2	06/11	393866A	152	302	556	OTHER	PROFESSIONAL	2.60	
07/01/24	57947	4202	4196102417 - DISTRICT 2	06/18	102417A	152	302	556	OTHER	PROFESSIONAL	2.60	
07/01/24	57947	4202	4196260319 - DISTRICT 2	06/19	260319A	152	302	556	OTHER	PROFESSIONAL	8.56	
07/01/24	57947	4202	4196260404 - DISTRICT 2	06/19	6260404	152	302	556	OTHER	PROFESSIONAL	93.36	211.62
07/01/24	57966	4221	4194667782 - DISTRICT 3	06/04	667782B	153	303	556	OTHER	PROFESSIONAL	2.60	
07/01/24	57966	4221	4194832779 - DISTRICT 3	06/05	4832779	153	303	556	OTHER	PROFESSIONAL	72.13	
07/01/24	57966	4221	4194832794 - DISTRICT 3	06/05	832794B	153	303	556	OTHER	PROFESSIONAL	8.56	
07/01/24	57966	4221	4195393866 - DISTRICT 3	06/11	393866B	153	303	556	OTHER	PROFESSIONAL	2.59	
07/01/24	57966	4221	4196102417 - DISTRICT 3	06/18	102417B	153	303	556	OTHER	PROFESSIONAL	2.60	
07/01/24	57966	4221	4196260319 - DISTRICT 3	06/19	260319B	153	303	556	OTHER	PROFESSIONAL	8.55	
07/01/24	57966	4221	4196260403 - DISTRICT 3	06/19	6260403	153	303	556	OTHER	PROFESSIONAL	72.13	169.16
07/01/24	57982	4237	4194667767 - DISTRICT 4	06/04	4667767	154	304	556	OTHER	PROFESSIONAL	35.56	
07/01/24	57982	4237	4194667782 - DISTRICT 4	06/04	667782C	154	304	556	OTHER	PROFESSIONAL	2.60	
07/01/24	57982	4237	4194832795 - DISTRICT 4	06/05	4832795	154	304	556	OTHER	PROFESSIONAL	6.44	
07/01/24	57982	4237	4194832794 - DISTRICT 4	06/05	832794C	154	304	556	OTHER	PROFESSIONAL	8.56	
07/01/24	57982	4237	4195393866 - DISTRICT 4	06/11	393866C	154	304	556	OTHER	PROFESSIONAL	2.59	
07/01/24	57982	4237	4195393831 - DISTRICT 4	06/11	5393831	154	304	556	OTHER	PROFESSIONAL	35.56	
07/01/24	57982	4237	4196102417 - DISTRICT 4	06/18	102417C	154	304	556	OTHER	PROFESSIONAL	2.60	
07/01/24	57982	4237	4196102389 - DISTRICT 4	06/18	6102389	154	304	556	OTHER	PROFESSIONAL	35.56	
07/01/24	57982	4237	4196260319 - DISTRICT 4	06/19	260319C	154	304	556	OTHER	PROFESSIONAL	8.55	
07/01/24	57982	4237	4196260363 - DISTRICT 4	06/19	6260363	154	304	556	OTHER	PROFESSIONAL	6.44	144.46
07/01/24	58009	4264	4194667782 - DISTRICT 5	06/04	667782D	155	305	556	OTHER	PROFESSIONAL	2.60	
07/01/24	58009	4264	4194832767 - DISTRICT 5	06/05	4832767	155	305	556	OTHER	PROFESSIONAL	43.44	
07/01/24	58009	4264	4194832794 - DISTRICT 5	06/05	832794D	155	305	556	OTHER	PROFESSIONAL	8.56	
07/01/24	58009	4264	4195393866 - DISTRICT 5	06/11	393866D	155	305	556	OTHER	PROFESSIONAL	2.60	
07/01/24	58009	4264	4196102417 - DISTRICT 5	06/18	102417D	155	305	556	OTHER	PROFESSIONAL	2.59	
07/01/24	58009	4264	4196260319 - DISTRICT 5	06/19	260319D	155	305	556	OTHER	PROFESSIONAL	8.56	
07/01/24	58009	4264	4196260394 - DISTRICT 5	06/19	6260394	155	305	556	OTHER	PROFESSIONAL	43.44	111.79
07/01/24	58048	4303	4194667711 - SOLID WASTE	06/04	4667711	400	340	556	OTHER	PROFESSIONAL	58.56	
07/01/24	58048	4303	4194667892 - SOLID WASTE	06/04	4667892	400	340	556	OTHER	PROFESSIONAL	71.66	
07/01/24	58048	4303	4195393820 - SOLID WASTE	06/11	5393820	400	340	556	OTHER	PROFESSIONAL	58.56	
07/01/24	58048	4303	4195393931 - SOLID WASTE	06/11	5393931	400	340	556	OTHER	PROFESSIONAL	71.66	
07/01/24	58048	4303	4196102330 - SOLID WASTE	06/18	6102330	400	340	556	OTHER	PROFESSIONAL	58.56	

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07/01/24	58048	4303	4196102476 - SOLID WASTE	06/18 6102476		400	340	556	OTHER	PROFESSIONAL	71.66	390.66
08/05/24	58273	4566	4196815525 - DAVID GOODSO	06/25 6815525		001	151	556	OTHER	PROFESSIONAL	12.98	
08/05/24	58273	4566	4197356446 - DAVID GOODSO	07/01 7356446		001	151	556	OTHER	PROFESSIONAL	12.98	
08/05/24	58273	4566	4198212596 - DAVID GOODSO	07/09 8212596		001	151	556	OTHER	PROFESSIONAL	12.98	
08/05/24	58273	4566	4198918033 - DAVID GOODSO	07/16 8918033		001	151	556	OTHER	PROFESSIONAL	12.98	
08/05/24	58273	4566	4199657265 - DAVID GOODSO	07/23 9657265		001	151	556	OTHER	PROFESSIONAL	12.98	64.90
08/05/24	58383	4676	4196815525 - DAVID MARTIN	06/25 815525		150	300	556	OTHER	PROFESSIONAL	12.98	
08/05/24	58383	4676	4196969570 - COUNTY WIDE	06/26 6969570		150	300	556	OTHER	PROFESSIONAL	42.78	
08/05/24	58383	4676	4197356446 - DAVID MARTIN	07/01 356446		150	300	556	OTHER	PROFESSIONAL	12.98	
08/05/24	58383	4676	4197584577 - COUNTY WIDE	07/02 7584577		150	300	556	OTHER	PROFESSIONAL	42.78	
08/05/24	58383	4676	4198212596 - DAVID MARTIN	07/09 212596		150	300	556	OTHER	PROFESSIONAL	12.98	
08/05/24	58383	4676	4198383487 - COUNTY WIDE	07/10 8383487		150	300	556	OTHER	PROFESSIONAL	42.78	
08/05/24	58383	4676	4198918033 - B. REYNOLDS	07/16 918033		150	300	556	OTHER	PROFESSIONAL	26.57	
08/05/24	58383	4676	4199070892 - COUNTY WIDE	07/17 9070892		150	300	556	OTHER	PROFESSIONAL	42.78	
08/05/24	58383	4676	4199657265 - B. REYNOLDS	07/23 657265		150	300	556	OTHER	PROFESSIONAL	26.57	
08/05/24	58383	4676	4199814324 - COUNTY WIDE	07/24 9814324		150	300	556	OTHER	PROFESSIONAL	42.78	305.98
08/05/24	58393	4686	4196815524 - DISTRICT 1	06/25 6815524		151	301	556	OTHER	PROFESSIONAL	59.94	
08/05/24	58393	4686	4196969571 - DISTRICT 1	06/26 6969571		151	301	556	OTHER	PROFESSIONAL	6.77	
08/05/24	58393	4686	4197356427 - DISTRICT 1	07/01 7356427		151	301	556	OTHER	PROFESSIONAL	59.94	
08/05/24	58393	4686	4197584626 - DISTRICT 1	07/02 7584626		151	301	556	OTHER	PROFESSIONAL	6.77	
08/05/24	58393	4686	4198212654 - DISTRICT 1	07/09 8212654		151	301	556	OTHER	PROFESSIONAL	59.94	
08/05/24	58393	4686	4198383535 - DISTRICT 1	07/10 8383535		151	301	556	OTHER	PROFESSIONAL	6.77	
08/05/24	58393	4686	4198917937 - DISTRICT 1	07/16 8917937		151	301	556	OTHER	PROFESSIONAL	59.94	
08/05/24	58393	4686	4199070848 - DISTRICT 1	07/17 9070848		151	301	556	OTHER	PROFESSIONAL	6.77	
08/05/24	58393	4686	4199657298 - DISTRICT 1	07/23 9657298		151	301	556	OTHER	PROFESSIONAL	59.94	
08/05/24	58393	4686	4199814325 - DISTRICT 1	07/24 9814325		151	301	556	OTHER	PROFESSIONAL	6.77	333.55
08/05/24	58411	4704	4196969654 - DISTRICT 2	06/26 6969654		152	302	556	OTHER	PROFESSIONAL	93.36	
08/05/24	58411	4704	4197584618 - DISTRICT 2	07/02 7584618		152	302	556	OTHER	PROFESSIONAL	93.36	
08/05/24	58411	4704	4198383555 - DISTRICT 2	07/10 8383555		152	302	556	OTHER	PROFESSIONAL	93.36	
08/05/24	58411	4704	4199070868 - DISTRICT 2	07/17 9070868		152	302	556	OTHER	PROFESSIONAL	93.36	
08/05/24	58411	4704	4199814333 - DISTRICT 2	07/24 9814333		152	302	556	OTHER	PROFESSIONAL	93.36	466.80
08/05/24	58426	4719	4196969665 - DISTRICT 3	06/26 6969665		153	303	556	OTHER	PROFESSIONAL	72.13	
08/05/24	58426	4719	4197584690 - DISTRICT 3	07/02 7584690		153	303	556	OTHER	PROFESSIONAL	72.13	
08/05/24	58426	4719	4198383562 - DISTRICT 3	07/10 8383562		153	303	556	OTHER	PROFESSIONAL	72.13	
08/05/24	58426	4719	4199070867 - DISTRICT 3	07/17 9070867		153	303	556	OTHER	PROFESSIONAL	72.13	
08/05/24	58426	4719	4199814316 - DISTRICT 3	07/24 9814316		153	303	556	OTHER	PROFESSIONAL	72.13	360.65
08/05/24	58441	4734	4196815468 - DISTRICT 4	06/25 6815468		154	304	556	OTHER	PROFESSIONAL	35.56	
08/05/24	58441	4734	4196969645 - DISTRICT 4	06/26 6969645		154	304	556	OTHER	PROFESSIONAL	6.44	
08/05/24	58441	4734	4197356359 - DISTRICT 4	07/01 7356359		154	304	556	OTHER	PROFESSIONAL	35.56	
08/05/24	58441	4734	4197584616 - DISTRICT 4	07/02 7584616		154	304	556	OTHER	PROFESSIONAL	6.44	
08/05/24	58441	4734	4198212633 - DISTRICT 4	07/09 8212633		154	304	556	OTHER	PROFESSIONAL	35.56	
08/05/24	58441	4734	4198383537 - DISTRICT 4	07/10 8383537		154	304	556	OTHER	PROFESSIONAL	6.44	
08/05/24	58441	4734	4198917957 - DISTRICT 4	07/16 8917957		154	304	556	OTHER	PROFESSIONAL	35.56	
08/05/24	58441	4734	4199070903 - DISTRICT 4	07/17 9070903		154	304	556	OTHER	PROFESSIONAL	6.44	
08/05/24	58441	4734	4199657229 - DISTRICT 4	07/23 9657229		154	304	556	OTHER	PROFESSIONAL	35.56	

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08/05/24	58441	4734	4199814329 - DISTRICT 4	07/24	9814329	154	304	556	OTHER	PROFESSIONAL	6.44	210.00
08/05/24	58452	4745	4196969664 - DISTRICT 5	06/26	6969664	155	305	556	OTHER	PROFESSIONAL	43.44	
08/05/24	58452	4745	4197584664 - DISTRICT 5	07/02	7584664	155	305	556	OTHER	PROFESSIONAL	43.44	
08/05/24	58452	4745	4198383531 - DISTRICT 5	07/10	8383531	155	305	556	OTHER	PROFESSIONAL	43.44	
08/05/24	58452	4745	4199070878 - DISTRICT 5	07/17	9070878	155	305	556	OTHER	PROFESSIONAL	43.44	
08/05/24	58452	4745	4199814267 - DISTRICT 5	07/24	9814267	155	305	556	OTHER	PROFESSIONAL	43.44	217.20
08/05/24	58498	4791	4196815437 - SOLID WASTE	06/25	6815437	400	340	556	OTHER	PROFESSIONAL	58.56	
08/05/24	58498	4791	4196815593 - SOLID WASTE	06/25	6815593	400	340	556	OTHER	PROFESSIONAL	71.66	
08/05/24	58498	4791	4197356393 - SOLID WASTE	07/01	7356393	400	340	556	OTHER	PROFESSIONAL	58.56	
08/05/24	58498	4791	4197356491 - SOLID WASTE	07/01	7356491	400	340	556	OTHER	PROFESSIONAL	71.66	
08/05/24	58498	4791	4198212574 - SOLID WASTE	07/09	8212574	400	340	556	OTHER	PROFESSIONAL	58.56	
08/05/24	58498	4791	4198212625 - SOLID WASTE	07/09	8212625	400	340	556	OTHER	PROFESSIONAL	71.66	
08/05/24	58498	4791	4198917985 - SOLID WASTE	07/16	8917985	400	340	556	OTHER	PROFESSIONAL	58.56	
08/05/24	58498	4791	4198918010 - SOLID WASTE	07/16	8918010	400	340	556	OTHER	PROFESSIONAL	60.43	
08/05/24	58498	4791	4199657234 - SOLID WASTE	07/23	9657234	400	340	556	OTHER	PROFESSIONAL	58.56	
08/05/24	58498	4791	4199657321 - SOLID WASTE	07/23	9657321	400	340	556	OTHER	PROFESSIONAL	59.87	628.08
09/03/24	58795	5126	4200531338 - COUNTY WIDE	07/31	531338	150	300	556	OTHER	PROFESSIONAL	42.78	
09/03/24	58795	5126	4201250625 - COUNTY WIDE	08/07	1250625	150	300	556	OTHER	PROFESSIONAL	42.78	
09/03/24	58795	5126	4201960874 - COUNTY WIDE	08/14	1960874	150	300	556	OTHER	PROFESSIONAL	42.78	
09/03/24	58795	5126	4202672460 - COUNTY WIDE	08/21	2672460	150	300	556	OTHER	PROFESSIONAL	42.78	171.12
09/03/24	58802	5133	4200337638 - DISTRICT 1	07/30	337638	151	301	556	OTHER	PROFESSIONAL	59.94	
09/03/24	58802	5133	4200531339 - DISTRICT 1	07/31	531339	151	301	556	OTHER	PROFESSIONAL	6.77	
09/03/24	58802	5133	4201094223 - DISTRICT 1	08/06	1094223	151	301	556	OTHER	PROFESSIONAL	59.94	
09/03/24	58802	5133	4201250561 - DISTRICT 1	08/07	1250561	151	301	556	OTHER	PROFESSIONAL	6.77	
09/03/24	58802	5133	4201802874 - DISTRICT 1	08/13	1802874	151	301	556	OTHER	PROFESSIONAL	59.94	
09/03/24	58802	5133	4201960789 - DISTRICT 1	08/14	1960789	151	301	556	OTHER	PROFESSIONAL	6.77	
09/03/24	58802	5133	4202515956 - DISTRICT 1	08/20	2515956	151	301	556	OTHER	PROFESSIONAL	59.94	
09/03/24	58802	5133	4202672524 - DISTRICT 1	08/21	2672524	151	301	556	OTHER	PROFESSIONAL	6.77	266.84
09/03/24	58814	5145	4200531370 - DISTRICT 2	07/31	531370	152	302	556	OTHER	PROFESSIONAL	93.36	
09/03/24	58814	5145	4201250676 - DISTRICT 2	08/07	1250676	152	302	556	OTHER	PROFESSIONAL	93.36	
09/03/24	58814	5145	4201960914 - DISTRICT 2	08/14	1960914	152	302	556	OTHER	PROFESSIONAL	93.36	
09/03/24	58814	5145	4202672545 - DISTRICT 2	08/21	2672545	152	302	556	OTHER	PROFESSIONAL	93.36	373.44
09/03/24	58825	5156	4200531405 - DISTRICT 3	07/31	531405	153	303	556	OTHER	PROFESSIONAL	72.13	
09/03/24	58825	5156	4201250670 - DISTRICT 3	08/07	1250670	153	303	556	OTHER	PROFESSIONAL	72.13	
09/03/24	58825	5156	4201960871 - DISTRICT 3	08/14	1960871	153	303	556	OTHER	PROFESSIONAL	72.13	
09/03/24	58825	5156	4202672554 - DISTRICT 3	08/21	2672554	153	303	556	OTHER	PROFESSIONAL	72.13	288.52
09/03/24	58838	5169	4200337652 - DISTRICT 4	07/30	337652	154	304	556	OTHER	PROFESSIONAL	35.56	
09/03/24	58838	5169	4200531393 - DISTRICT 4	07/31	531393	154	304	556	OTHER	PROFESSIONAL	6.44	
09/03/24	58838	5169	4201094185 - DISTRICT 4	08/06	1094185	154	304	556	OTHER	PROFESSIONAL	35.56	
09/03/24	58838	5169	4201250629 - DISTRICT 4	08/07	1250629	154	304	556	OTHER	PROFESSIONAL	6.44	
09/03/24	58838	5169	4201802830 - DISTRICT 4	08/13	1802830	154	304	556	OTHER	PROFESSIONAL	35.56	
09/03/24	58838	5169	4201960888 - DISTRICT 4	08/14	1960888	154	304	556	OTHER	PROFESSIONAL	6.44	
09/03/24	58838	5169	4202515993 - DISTRICT 4	08/20	2515993	154	304	556	OTHER	PROFESSIONAL	35.56	
09/03/24	58838	5169	4202672516 - DISTRICT 4	08/21	2672516	154	304	556	OTHER	PROFESSIONAL	6.44	168.00

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09/03/24	58846	5177	4200531349 - DISTRICT 5	07/31	531349	155	305	556	OTHER	PROFESSIONAL	43.44	
09/03/24	58846	5177	4201250656 - DISTRICT 5	08/07	1250656	155	305	556	OTHER	PROFESSIONAL	43.44	
09/03/24	58846	5177	4201960907 - DISTRICT 5	08/14	1960907	155	305	556	OTHER	PROFESSIONAL	43.44	
09/03/24	58846	5177	4202672552 - DISTRICT 5	08/21	2672552	155	305	556	OTHER	PROFESSIONAL	43.44	173.76
09/03/24	58914	5245	4200337632 - SOLID WASTE	07/30	337632	400	340	556	OTHER	PROFESSIONAL	49.28	
09/03/24	58914	5245	4200337682 - SOLID WASTE	07/30	337682	400	340	556	OTHER	PROFESSIONAL	59.25	
09/03/24	58914	5245	4201094160 - SOLID WASTE	08/06	1094160	400	340	556	OTHER	PROFESSIONAL	44.84	
09/03/24	58914	5245	4201094285 - SOLID WASTE	08/06	1094285	400	340	556	OTHER	PROFESSIONAL	88.69	
09/03/24	58914	5245	4201802786 - SOLID WASTE	08/13	1802786	400	340	556	OTHER	PROFESSIONAL	44.84	
09/03/24	58914	5245	4201802839 - SOLID WASTE	08/13	1802839	400	340	556	OTHER	PROFESSIONAL	58.68	
09/03/24	58914	5245	4202515886 - SOLID WASTE	08/20	2515886	400	340	556	OTHER	PROFESSIONAL	44.84	
09/03/24	58914	5245	4202515994 - SOLID WASTE	08/20	2515994	400	340	556	OTHER	PROFESSIONAL	58.68	449.10
09/13/24	58969	5321	4200337610 - DAVID GOODS	07/30	337610	001	151	556	OTHER	PROFESSIONAL	12.98	
09/13/24	58969	5321	4201094191 - DAVID GOODS	08/06	1094191	001	151	556	OTHER	PROFESSIONAL	12.98	
09/13/24	58969	5321	4201802884 - DAVID GOODS	08/13	1802884	001	151	556	OTHER	PROFESSIONAL	12.98	
09/13/24	58969	5321	4202515958 - DAVID GOODS	08/20	2515958	001	151	556	OTHER	PROFESSIONAL	12.98	51.92
09/13/24	59031	5383	4200337610 - B. REYNOLDS	07/30	337610A	150	300	556	OTHER	PROFESSIONAL	26.57	
09/13/24	59031	5383	4201094191 - B. REYNOLDS	08/06	94191	150	300	556	OTHER	PROFESSIONAL	26.57	
09/13/24	59031	5383	4201802884 - B. REYNOLDS	08/13	802884	150	300	556	OTHER	PROFESSIONAL	26.57	
09/13/24	59031	5383	4202515958 - B. REYNOLDS	08/20	515958	150	300	556	OTHER	PROFESSIONAL	26.57	106.28
CINTAS				78	EXPENDITURE	26,500.23			BALANCE SHEET	.00	TOTAL	26,500.23
-----												
014 CIRCUIT CLERK												
11/06/23	54526	464	PROGRAMMING NOVEMBER 7TH	10/31	EP1123	001	180	460	OTHER	FEEES	1,300.00	1,300.00
09/03/24	58698	5029	RICO DAVION SIMMONS	08/13	RDS0824	001	161	564	COURT	FILING FEE	522.00	522.00
CIRCUIT CLERK				2	EXPENDITURE	1,822.00			BALANCE SHEET	.00	TOTAL	1,822.00
-----												
1603 CIRCUIT CRIMINAL COURT												
12/04/23	54967	941	DEPOSIT BOOKS	11/27	CC1223	001	161	603	OFFICE	SUPPLIES AND	106.43	
12/04/23	54967	941	DEPOSIT BOOKS	11/27	CC1223A	001	161	603	OFFICE	SUPPLIES AND	106.43	212.86
04/01/24	56514	2654	CHECKS	03/26	CC0324	001	161	603	OFFICE	SUPPLIES AND	140.03	140.03
CIRCUIT CRIMINAL COURT				2	EXPENDITURE	352.89			BALANCE SHEET	.00	TOTAL	352.89
-----												
5067 CITY OF COLUMBUS												
04/01/24	56515	2655	#CHCSO-001336-0324 -CONTR	03/13	3360324	001	200	613	LAW	ENFORCEMENT	180.00	180.00
09/03/24	58699	5030	# CHCSC-001336-0824 - CON	08/01	3360824	001	200	613	LAW	ENFORCEMENT	60.00	60.00
CITY OF COLUMBUS				2	EXPENDITURE	240.00			BALANCE SHEET	.00	TOTAL	240.00



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301 CLANTON, SONNY												
06/17/24	57715	3950	MAS CONFERENCE IN BILOXI,	06/14	SCT0624	001	101	475		TRAVEL AND SUBSISTE	1,108.88	1,108.88
	CLANTON, SONNY			1	EXPENDITURE			1,108.88		BALANCE SHEET	.00	TOTAL 1,108.88
7705 CLARK, JASMINE SANTRAYE												
05/06/24	56963	3141	PETIT JURY 1 DAYS 30 MI	04/17	041624	001	161	575		JURORS AND WITNESS	60.10	60.10
	CLARK, JASMINE SANTRAYE			1	EXPENDITURE			60.10		BALANCE SHEET	.00	TOTAL 60.10
7619 CIRCUIT CLERK JURY												
03/14/24	56340	2461	COURT JURY 1 DAYS 30 MI	03/05	030424	001	161	575		JURORS AND WITNESS	60.10	60.10
	CIRCUIT CLERK JURY			1	EXPENDITURE			60.10		BALANCE SHEET	.00	TOTAL 60.10
7590 CIRCUIT CLERK JURY												
11/06/23	54490	428	COURT JURY 1 DAYS 8 MI	10/17	101623	001	161	575		JURORS AND WITNESS	45.24	45.24
	CIRCUIT CLERK JURY			1	EXPENDITURE			45.24		BALANCE SHEET	.00	TOTAL 45.24
4424 CLEAR CHOICE,LLC												
11/06/23	54527	465	TINT FRONT WINDOWS ON 202	09/18	23553	001	200	630		LAND IMPROVEMENT SU	225.00	225.00
03/04/24	56242	2344	DECKED STORAGE SYSTEM	02/19	24041	173	373	630		LAND IMPROVEMENT SU	1,650.00	1,650.00
07/01/24	57832	4087	BUGSHIELD & VENTVISORS	05/24	24375	001	200	630		LAND IMPROVEMENT SU	198.00	198.00
	CLEAR CHOICE,LLC			3	EXPENDITURE			2,073.00		BALANCE SHEET	.00	TOTAL 2,073.00
7654 CLEMENTS, KIMBERLY												
04/15/24	56783	2942	PETIT JURY 1 DAYS 10 MI	04/12	041124	001	161	575		JURORS AND WITNESS	46.70	46.70
	CLEMENTS, KIMBERLY			1	EXPENDITURE			46.70		BALANCE SHEET	.00	TOTAL 46.70
4880 CMI, INC												
09/03/24	58700	5031	MOUTHPIECES	08/07	8067380	001	200	613		LAW ENFORCEMENT	89.99	89.99
	CMI, INC			1	EXPENDITURE			89.99		BALANCE SHEET	.00	TOTAL 89.99

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2703 CNA SURETY												
12/04/23	54968	942	GERALD W. THOMPSON: BOND#	11/06	GWT1223	001	100	570	INSURANCE AND FIDEL		280.00	
12/04/23	54968	942	CHARLES L. BOBO: BOND#: 7	11/13	CLB1223	001	100	570	INSURANCE AND FIDEL		280.00	560.00
12/04/23	55105	1079	BOND #: 72230593 - CHRIST	11/22	CWN1123	153	303	570	INSURANCE AND FIDEL		175.00	175.00
07/01/24	57833	4088	BOND#: 61439281 - ODIS LE	06/13	OLV0724	001	200	570	INSURANCE AND FIDEL		125.00	125.00
CNA SURETY				3	EXPENDITURE		860.00		BALANCE SHEET		.00	TOTAL 860.00
7675 COFFEY, SARICA												
05/06/24	56964	3142	PETIT JURY 1 DAYS 14 MI	04/17	041624	001	161	575	JURORS AND WITNESS		49.38	49.38
COFFEY, SARICA				1	EXPENDITURE		49.38		BALANCE SHEET		.00	TOTAL 49.38
137 COLD MIX, INC.												
10/02/23	54279	180	TICKET #: 48948	08/21	18730	6172	171	371	630	LAND IMPROVEMENT SU	2,690.64	
10/02/23	54279	180	TICKET #: 48995	09/06	18771	6194	171	371	630	LAND IMPROVEMENT SU	2,698.41	
10/02/23	54279	180	TICKET #: 49041	09/14	18798	6204	171	371	630	LAND IMPROVEMENT SU	2,702.85	8,091.90
10/02/23	54299	200	TICKET #: 48955	08/23	18735	6177	173	373	630	LAND IMPROVEMENT SU	2,557.44	2,557.44
10/02/23	54332	233	TICKET #: 48993	09/05	18764		175	375	630	LAND IMPROVEMENT SU	680.43	680.43
11/06/23	54696	634	TICKET #: 49111	10/12	18858	6247	171	371	630	LAND IMPROVEMENT SU	2,829.64	2,829.64
11/06/23	54703	641	TICKET #: 49081	09/29	18834		172	372	630	LAND IMPROVEMENT SU	1,255.41	1,255.41
11/06/23	54755	693	TICKET #: 49127	10/19	18876		175	375	630	LAND IMPROVEMENT SU	789.42	789.42
12/04/23	55150	1124	TICKET #: 49165 - DISTRIC	11/03	18904	6290	171	371	630	LAND IMPROVEMENT SU	2,767.10	
12/04/23	55150	1124	TICKET #: 49170 - DISTRIC	11/07	18910	6294	171	371	630	LAND IMPROVEMENT SU	2,721.08	5,488.18
01/03/24	55545	1571	TICKET #: 49229 - DISTRIC	11/27	18955		175	375	630	LAND IMPROVEMENT SU	699.74	699.74
02/05/24	55895	1958	TICKET #: 49297 - DISTRIC	12/12	19000	6339	171	371	630	LAND IMPROVEMENT SU	2,775.36	2,775.36
03/04/24	56229	2331	TICKET #: 49488 - DISTRIC	02/05	19132	6433	171	371	630	LAND IMPROVEMENT SU	2,781.26	2,781.26
03/04/24	56232	2334	TICKET #: 49394 - DISTRIC	01/22	19070	6417	172	372	630	LAND IMPROVEMENT SU	2,798.96	
03/04/24	56232	2334	TICKET #: 49507 - DISTRIC	02/07	19158		172	372	630	LAND IMPROVEMENT SU	1,440.78	4,239.74
03/04/24	56243	2345	TICKET #'S: 49432 & 49439	01/29	19088	6424	173	373	630	LAND IMPROVEMENT SU	3,577.76	
03/04/24	56243	2345	TICKET #: 49502 - DISTRIC	02/07	19162	6437	173	373	630	LAND IMPROVEMENT SU	2,696.30	6,274.06

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03/04/24	56254	2356	TICKET #: 49494	02/06 19150	6436	174	374	630	LAND	IMPROVEMENT SU	2,783.62	2,783.62
03/04/24	56272	2374	TICKET #: 49419 - DISTRIC	01/29 19100		175	375	630	LAND	IMPROVEMENT SU	729.24	
03/04/24	56272	2374	TICKET #: 49538 - DISTRIC	02/13 19186		175	375	630	LAND	IMPROVEMENT SU	726.88	1,456.12
04/01/24	56648	2788	TICKET #: 49614 - DISTRIC	02/26 19239	475	171	371	630	LAND	IMPROVEMENT SU	2,758.84	
04/01/24	56648	2788	TICKET #: 49624 - DISTRIC	02/27 19246	6477	171	371	630	LAND	IMPROVEMENT SU	2,721.08	
04/01/24	56648	2788	TICKET #: 49722 - DISTRIC	03/14 19317	6499	171	371	630	LAND	IMPROVEMENT SU	2,846.16	8,326.08
04/01/24	56665	2805	TICKET #: 49310 - DISTRIC	12/14 19014		172	372	630	LAND	IMPROVEMENT SU	1,308.62	
04/01/24	56665	2805	TICKET #: 49746 - DISTRIC	03/20 19343		172	372	630	LAND	IMPROVEMENT SU	1,446.68	2,755.30
04/01/24	56676	2816	TICKET #: 49579 - DISTRIC	02/21 19216	6473	173	373	630	LAND	IMPROVEMENT SU	2,726.98	2,726.98
04/01/24	56719	2859	TICKET #: 49706 - DISTRIC	03/13 19316		175	375	630	LAND	IMPROVEMENT SU	697.38	697.38
05/06/24	57244	3422	TICKET #: 49569 - DISTRIC	02/16 19207		172	372	630	LAND	IMPROVEMENT SU	1,374.70	
05/06/24	57244	3422	TICKET #: 49864 - DISTRIC	04/15 19430		172	372	630	LAND	IMPROVEMENT SU	1,609.52	
05/06/24	57244	3422	TICKET #: 49903 - DISTRIC	04/23 19461		172	372	630	LAND	IMPROVEMENT SU	1,896.26	4,880.48
05/06/24	57253	3431	TICKET #: 49865 - DISTRIC	04/15 19429	6561	173	373	630	LAND	IMPROVEMENT SU	2,642.02	2,642.02
05/06/24	57263	3441	TICKET #: 49808 - DISTRIC	04/01 19392	6539	174	374	630	LAND	IMPROVEMENT SU	2,676.24	2,676.24
05/06/24	57275	3453	TICKET #: 49789 - DISTRIC	03/27 19381		175	375	630	LAND	IMPROVEMENT SU	797.68	
05/06/24	57275	3453	TICKET #: 49861 - DISTRIC	04/15 19433		175	375	630	LAND	IMPROVEMENT SU	779.98	1,577.66
06/03/24	57568	3784	TICKET #: 49998 - DISTRIC	05/14 19525		152	302	630	LAND	IMPROVEMENT SU	1,647.28	1,647.28
06/03/24	57605	3821	TICKET #: 49954 - DISTRIC	05/03 19493	6593	154	304	630	LAND	IMPROVEMENT SU	2,824.92	
06/03/24	57605	3821	TICKET #: 50043 - DISTRIC	05/22 19552	6639	154	304	630	LAND	IMPROVEMENT SU	2,770.64	5,595.56
06/03/24	57643	3859	TICKET #: 49963 - DISTRIC	05/06 19496	6595	171	371	630	LAND	IMPROVEMENT SU	2,837.90	2,837.90
06/03/24	57653	3869	TICKET #: 50042 - DISTRIC	05/22 19553	6638	172	372	630	LAND	IMPROVEMENT SU	2,739.96	2,739.96
06/03/24	57657	3873	TICKET #: 49693 - DISTRIC	03/11 19304	6492	173	373	630	LAND	IMPROVEMENT SU	2,846.16	2,846.16
07/01/24	58010	4265	TICKET #: 50142 - DISTRIC	06/14 19638		155	305	630	LAND	IMPROVEMENT SU	776.44	776.44
07/01/24	58035	4290	TICKET #: 50122 - DISTRIC	06/12 19629	6671	172	372	630	LAND	IMPROVEMENT SU	2,712.82	2,712.82
07/01/24	58037	4292	TICKET #: 50093 - DISTRIC	06/06 19603	6666	173	373	630	LAND	IMPROVEMENT SU	2,667.98	2,667.98
07/01/24	58040	4295	TICKET #: 50125 - DISTRIC	06/12 19626	6672	175	375	630	LAND	IMPROVEMENT SU	739.86	739.86
08/05/24	58462	4755	TICKET #: 50241 - DISTRIC	07/10 19727	6718	171	371	630	LAND	IMPROVEMENT SU	2,867.40	2,867.40
08/05/24	58468	4761	TICKET #: 50203 - DISTRIC	06/28 19691	6707	173	373	630	LAND	IMPROVEMENT SU	2,741.14	2,741.14
08/05/24	58473	4766	TICKET #: 50179 - DISTRIC	06/24 19668	6700	174	374	630	LAND	IMPROVEMENT SU	2,703.38	

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08/05/24	58473	4766	TICKET #: 50190 - DISTRIC	06/26 19677	6704	174	374	630	LAND IMPROVEMENT	SU	2,710.46	
08/05/24	58473	4766	TICKET #: 50192 & 50197 -	06/27 19684	6706	174	374	630	LAND IMPROVEMENT	SU	5,518.86	
08/05/24	58473	4766	TICKET #: 50211 - DISTRIC	06/28 19697	6708	174	374	630	LAND IMPROVEMENT	SU	2,686.86	13,619.56
09/03/24	58863	5194	TICKET #: 50319 - DISTRIC	08/05 19786		172	372	630	LAND IMPROVEMENT	SU	1,693.30	1,693.30
09/03/24	58879	5210	TICKET #: 50300 - DISTRIC	07/29 19763	6762	174	374	630	LAND IMPROVEMENT	SU	2,689.22	2,689.22
09/03/24	58901	5232	TICKET #: 50294 - DISTRIC	07/29 19767		175	375	630	LAND IMPROVEMENT	SU	692.66	692.66
COLD MIX, INC.				37 EXPENDITURE		115,851.70			BALANCE SHEET		.00	TOTAL 115,851.70
-----												
3475 COLEMAN, BERNADETTE												
06/17/24	57716	3951	CERTIFICATION TRAINING IN	06/04 BC0324		001	180	475	TRAVEL AND SUBSISTE		241.60	241.60
COLEMAN, BERNADETTE				1 EXPENDITURE		241.60			BALANCE SHEET		.00	TOTAL 241.60
-----												
7673 COLLINS, LEVORA												
05/06/24	56965	3143	PETIT JURY 1 DAYS 40 MI	04/17 041624		001	161	575	JURORS AND WITNESS		66.80	66.80
COLLINS, LEVORA				1 EXPENDITURE		66.80			BALANCE SHEET		.00	TOTAL 66.80
-----												
7491 COLLINS, NULAN SHELBY JR.												
08/16/24	58560	4872	PETIT JURY 1 DAYS 26 MI	08/09 080824		001	161	575	JURORS AND WITNESS		57.42	57.42
COLLINS, NULAN SHELBY JR.				1 EXPENDITURE		57.42			BALANCE SHEET		.00	TOTAL 57.42
-----												
7785 COLLINS, SHAUNEILLE												
08/16/24	58561	4873	PETIT JURY 1 DAYS 40 MI	08/09 080824		001	161	575	JURORS AND WITNESS		66.80	66.80
COLLINS, SHAUNEILLE				1 EXPENDITURE		66.80			BALANCE SHEET		.00	TOTAL 66.80
-----												
5141 COLUMBUS FENCE COMPANY, LLC												
09/13/24	59005	5357	AIRPORT: COMMERCIAL FENCI	07/30 29303	6668	053	343	907	OTHER IMPROVEMENTS		16,265.00	16,265.00
09/13/24	59012	5364	AIRPORT: SERVICE CALL ON	08/14 29337		100	307	556	OTHER PROFESSIONAL		250.00	250.00
COLUMBUS FENCE COMPANY, LLC				2 EXPENDITURE		16,515.00			BALANCE SHEET		.00	TOTAL 16,515.00
-----												
092 COMMUNICARE												

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10/02/23	54114	15	1/12 OF ALLOCATION	09/18	C1023	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
11/06/23	54528	466	1/12 OF ALLOCATION	10/13	C1123	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
12/04/23	54969	943	1/12 ALLOCATION	11/17	C1223	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
01/03/24	55352	1378	1/12 OF ALLOCATION	12/14	C0124	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
02/05/24	55719	1782	1/12 OF ALLOCATION	02/01	C0224	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
03/04/24	56070	2172	1/12 OF ALLOCATION	02/28	C0324	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
04/01/24	56516	2656	1/12 OF ALLOCATION	03/27	C0424	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
05/06/24	57031	3209	1/12 OF ALLOCATION	05/02	C0524	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
06/03/24	57458	3674	1/12 OF ALLOCATION	05/24	C0624	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
07/01/24	57834	4089	1/12 OF ALLOCATION	06/27	C0724	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
08/05/24	58274	4567	1/12 ALLOCATION	07/18	C0824	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
09/03/24	58701	5032	1/12 OF ALLOCATION	08/29	C0924	001	420	700		ASSISTANCE TO INDIV	2,088.08	2,088.08	
COMMUNICARE				12	EXPENDITURE	25,056.96				BALANCE SHEET	.00	TOTAL	25,056.96
-----													
3425 COMPUTER UNIVERSE 1													
05/06/24	57115	3293	E911: SUPPLIES	01/10	255730	004	235	603		OFFICE SUPPLIES AND	597.00	597.00	
COMPUTER UNIVERSE 1				1	EXPENDITURE	597.00				BALANCE SHEET	.00	TOTAL	597.00
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4273 CONDITIONED AIR, INC													
11/06/23	54529	467	SERVICE AGREEMENT	10/02	37278	001	151	544		SERVICE/MAINTENANCE	1,600.00	1,600.00	
CONDITIONED AIR, INC				1	EXPENDITURE	1,600.00				BALANCE SHEET	.00	TOTAL	1,600.00
-----													
4634 CONDUENT BUSINESS SERVICES, LL													
02/05/24	55720	1783	ANNUAL ADMIN FEE 01/24-12	01/09	1707790	001	101	544		SERVICE/MAINTENANCE	535.50		
02/05/24	55720	1783	35 MM FIL STG 01/24-12/24	01/19	1709188	001	101	544		SERVICE/MAINTENANCE	116.60		
02/05/24	55720	1783	33MM FILM STG 01/24-12/24	01/19	1709189	001	102	544		SERVICE/MAINTENANCE	47.95	700.05	
CONDUENT BUSINESS SERVICES, LLC				1	EXPENDITURE	700.05				BALANCE SHEET	.00	TOTAL	700.05
-----													
7357 CONLEY, CHRISTOPHER BERNARD													

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04/15/24	56784	2943	PETIT JURY 1 DAYS 46	MI 04/12	041124		001	161	575		JURORS AND WITNESS	70.82		70.82
CONLEY, CHRISTOPHER BERNARD				1	EXPENDITURE			70.82			BALANCE SHEET	.00	TOTAL	70.82
7131 COOK, JESSICA														
08/05/24	58203	4496	PETIT JURY 1 DAYS 30	MI 07/30	073024		001	161	575		JURORS AND WITNESS	60.10		60.10
COOK, JESSICA				1	EXPENDITURE			60.10			BALANCE SHEET	.00	TOTAL	60.10
2699 COVINGTON SALES & SERVICES, IN														
11/06/23	54645	583	BLADE FLAT 5/8" BOOM	10/04	97550		151	301	630		LAND IMPROVEMENT SU	104.11		104.11
11/06/23	54756	694	DISTRICT 5: PARTS	10/12	97602		175	375	681		REPAIR AND REPLACEM	480.47		480.47
04/01/24	56693	2833	KNIFE, DITCHER	03/05	98641		174	374	630		LAND IMPROVEMENT SU	526.76		526.76
08/05/24	58394	4687	DISTRICT 1: SUPPLIES	07/08	99730		151	301	630		LAND IMPROVEMENT SU	270.53		270.53
09/03/24	58880	5211	DISTRICT 4: PARTS	07/18	99803		174	374	681		REPAIR AND REPLACEM	260.00		260.00
COVINGTON SALES & SERVICES, INC.				5	EXPENDITURE			1,641.87			BALANCE SHEET	.00	TOTAL	1,641.87
7591 CIRCUIT CLERK JURY														
11/06/23	54491	429	COURT JURY 1 DAYS 20	MI 10/17	101623		001	161	575		JURORS AND WITNESS	53.10		53.10
CIRCUIT CLERK JURY				1	EXPENDITURE			53.10			BALANCE SHEET	.00	TOTAL	53.10
7796 COX, MADISON														
08/16/24	58562	4874	PETIT JURY 1 DAYS 20	MI 08/09	080824		001	161	575		JURORS AND WITNESS	53.40		53.40
COX, MADISON				1	EXPENDITURE			53.40			BALANCE SHEET	.00	TOTAL	53.40
9030 COX, MADISON														
03/14/24	56414	2535	ELECTION	03/12	031224		118	181	573		ELECTION WORKERS FE	175.00		175.00
COX, MADISON				1	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
3223 CRDU														
10/13/23	25172	289	CRDU	10/13	3AA0659		681	000	106		GARNISHMENT PAYABLE	383.91		383.91

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10/31/23	25190	411	CRDU	10/31	3AQ8162	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
11/15/23	25209	754	CRDU	11/15	3BD6159	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
11/30/23	25227	909	CRDU	11/30	3BR3162	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
12/15/23	25248	1213	CRDU	12/15	3CC1168	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
12/31/23	25267	1333	CRDU	12/31	3CR2171	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
01/12/24	25298	1619	CRDU	01/12	41B8171	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
01/31/24	25317	1746	CRDU	01/31	41T6171	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
02/15/24	25336	2027	CRDU	02/15	42D8174	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
02/29/24	25356	2138	CRDU	02/29	42R8174	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
03/15/24	25376	2421	CRDU	03/15	43C8174	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
03/29/24	25395	2623	CRDU	03/29	43P3174	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
04/15/24	25414	2921	CRDU	04/15	44A8174	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
04/30/24	25433	3119	CRDU	04/30	44Q8174	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
05/15/24	25452	3514	CRDU	05/15	45D6174	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
05/31/24	25471	3640	CRDU	05/31	45T8174	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
06/14/24	25490	3928	CRDU	06/14	46C8174	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
06/28/24	25509	4051	CRDU	06/28	46Q7174	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
07/15/24	25529	4350	CRDU	07/15	47A8174	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
07/31/24	25548	4475	CRDU	07/31	47T5168	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
08/15/24	25567	4844	CRDU	08/15	48C2168	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
08/30/24	25586	5004	CRDU	08/30	48R8168	681	000	106	GARNISHMENT	PAYABLE	383.91	383.91
09/13/24	25606	5296	CRDU	09/13	49B5177	681	000	106	GARNISHMENT	PAYABLE	538.91	538.91
09/30/24	25627	5453	CRDU	09/30	49P8177	681	000	106	GARNISHMENT	PAYABLE	538.91	538.91
CRDU			24	EXPENDITURE		9,523.84		BALANCE SHEET		.00	TOTAL	9,523.84

3804 CREDIT BUREAU OF CALHOUN

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08/05/24	58275	4568	YEARLY DUES	07/08	AUG24		001	105	571		DUES AND SUBSCRIPTI	165.00		165.00
10/16/23	54392	311	DUES FOR SEPTEMBER 2023	09/28	SEPT23		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
11/14/23	54817	773	DUES FOR OCTOBER 2023	11/02	OCT23		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
12/14/23	55240	1236	DUES FOR NOVEMBER 2023	11/29	NOV23		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
01/12/24	55595	1640	DUES FOR DECEMBER 2023	01/02	DEC23		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
02/05/24	55721	1784	DUES FOR JANUARY 2024	01/31	JAN24		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
03/04/24	56071	2173	DUES FOR FEBRUARY 2024	02/29	FEB24		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
04/15/24	56838	2997	DUES FOR MARCH 2024	03/28	MAR24		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
05/20/24	57335	3532	DUES FOR APRIL 2024	05/02	APR24		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
06/03/24	57459	3675	DUES FOR MAY 2024	05/30	MAY24		001	105	571		DUES AND SUBSCRIPTI	12.00		12.00
CREDIT BUREAU OF CALHOUN				10	EXPENDITURE			273.00			BALANCE SHEET	.00	TOTAL	273.00
-----														
7241 CRISS, JODY														
08/05/24	58204	4497	PETIT JURY 1 DAYS 30 MI	07/30	073024		001	161	575		JURORS AND WITNESS	60.10		60.10
CRISS, JODY				1	EXPENDITURE			60.10			BALANCE SHEET	.00	TOTAL	60.10
-----														
4777 CROSS-WAY TRUCKING, LLC														
10/02/23	54280	181	DISTRICT 1: HAULING	09/15	91523C	6193	171	371	532		RENTAL OF ROAD EQUI	1,215.04		1,215.04
11/06/23	54704	642	DISTRICT 2: HAULING	10/19	92923G	6239	172	372	532		RENTAL OF ROAD EQUI	1,031.64		1,031.64
11/06/23	54757	695	DISTRICT 5: HAULING	10/20	102023E	6249	175	375	532		RENTAL OF ROAD EQUI	1,048.99		1,048.99
12/04/23	55151	1125	DISTRICT 1: HAULING	11/03	110323F	6278	171	371	532		RENTAL OF ROAD EQUI	2,923.13		
12/04/23	55151	1125	DISTRICT 1: HAULING	11/10	111023C	6284	171	371	532		RENTAL OF ROAD EQUI	5,491.66		8,414.79
12/04/23	55157	1131	DISTRICT 3: HAULING RIPRA	11/03	110323H	6282	173	373	532		RENTAL OF ROAD EQUI	1,023.90		1,023.90
12/04/23	55164	1138	DISTRICT 4: HAULING	11/10	111023F	6297	174	374	532		RENTAL OF ROAD EQUI	1,124.02		1,124.02
02/05/24	55896	1959	DISTRICT 1: HAULING	01/12	11224D	6384	171	371	532		RENTAL OF ROAD EQUI	3,311.96		3,311.96
04/01/24	56649	2789	DISTRICT 1: HAULING	03/01	30124C	6463	171	371	532		RENTAL OF ROAD EQUI	3,281.65		3,281.65
04/01/24	56694	2834	DISTRICT 4: HAULING RIPRA	03/15	31524D	6496	174	374	532		RENTAL OF ROAD EQUI	1,095.38		1,095.38



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04/01/24	56720	2860	DISTRICT 5: HAULING	03/12 31224A	6484	175	375	532		RENTAL OF ROAD EQUI	933.72	933.72	
06/03/24	57606	3822	DISTRICT 4: HAULING RIPRA	05/10 051024D	6585	154	304	532		RENTAL OF ROAD EQUI	1,617.08	1,617.08	
06/03/24	57644	3860	DISTRICT 1: HAULING RIPRA	04/29 042924D	6560	171	371	532		RENTAL OF ROAD EQUI	2,681.24	2,681.24	
07/01/24	58031	4286	DISTRICT 1: HAULING RIPRA	06/21 62124F	6676	171	371	532		RENTAL OF ROAD EQUI	1,452.38	1,452.38	
09/03/24	58859	5190	DISTRICT 1: CRUSHER RUN H	07/29 072924B	6728	171	371	532		RENTAL OF ROAD EQUI	2,542.44	2,542.44	
09/03/24	58902	5233	DISTRICT 5: HAULING RIPRA	08/02 080224E	6754	175	375	532		RENTAL OF ROAD EQUI	458.30	458.30	
CROSS-WAY TRUCKING, LLC				15	EXPENDITURE			31,232.53		BALANCE SHEET	.00	TOTAL	31,232.53
-----													
5138 CROWLEY'S													
08/05/24	58474	4767	DISTRICT 4: REPAIRS TO BU	06/28 007700		174	374	541		ROAD MACHINERY/EQUI	595.00		
08/05/24	58474	4767	DISTRICT 4: REPAIRS TO JO	07/05 848401		174	374	541		ROAD MACHINERY/EQUI	1,827.50		
08/05/24	58474	4767	DISTRICT 4: REPAIRS TO TO	07/08 848402		174	374	541		ROAD MACHINERY/EQUI	935.00		
08/05/24	58474	4767	DISTRICT 4: REPAIRS TO TR	07/15 848403		174	374	541		ROAD MACHINERY/EQUI	212.50		
08/05/24	58474	4767	DISTRICT 4: REPAIRS TO BA	07/22 848405		174	374	541		ROAD MACHINERY/EQUI	1,870.00	5,440.00	
09/03/24	58881	5212	DISTRICT 4: REPAIRS TO 72	08/13 848409		174	374	541		ROAD MACHINERY/EQUI	510.00		
09/03/24	58881	5212	DISTRICT 4: REPAIRS TO BA	08/16 848410		174	374	541		ROAD MACHINERY/EQUI	1,020.00	1,530.00	
CROWLEY'S				2	EXPENDITURE			6,970.00		BALANCE SHEET	.00	TOTAL	6,970.00
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3833 CRUMP, JOHN													
07/01/24	57983	4238	500 YARDS OF DIRT	06/24 D40624		154	304	630		LAND IMPROVEMENT SU	500.00	500.00	
CRUMP, JOHN				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
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7581 CIRCUIT CLERK JURY													
11/06/23	54492	430	COURT JURY 1 DAYS 32 MI	10/17 101623		001	161	575		JURORS AND WITNESS	60.96	60.96	
CIRCUIT CLERK JURY				1	EXPENDITURE			60.96		BALANCE SHEET	.00	TOTAL	60.96
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2141 CUSTOM COVERAGES													
01/03/24	55353	1379	BEDFORD DEAN POYNOR DEPUT	11/21 DP0124		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
08/16/24	58632	4944	EARL WAYNE STONE BOND REN	08/06 EWS0824		004	235	570		INSURANCE AND FIDEL	250.00	250.00	
CUSTOM COVERAGES				2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

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4813 DATA RELIANCE CORPORATION											
05/06/24	57032	3210 JUSTICE COURT: RIBBON, CR	04/16	45657	001	166	603		OFFICE SUPPLIES AND	389.00	389.00
-----											
DATA RELIANCE CORPORATION			1	EXPENDITURE			389.00	BALANCE SHEET		.00	TOTAL 389.00
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771 DATA SYSTEMS MANAGEMENT											
10/02/23	54115	16 MONTHLY SUPPORT FEE, ETC.	09/08	5773	001	101	544		SERVICE/MAINTENANCE	300.00	
					001	105	544		SERVICE/MAINTENANCE	1,050.00	1,350.00
11/06/23	54530	468 MONTHLY SUPPORT FEE	10/13	5858	001	101	544		SERVICE/MAINTENANCE	300.00	
					001	105	544		SERVICE/MAINTENANCE	2,300.00	2,600.00
12/04/23	54970	944 MONTHLY SUPPORT FEE	11/10	5944	001	101	544		SERVICE/MAINTENANCE	775.00	
					001	105	544		SERVICE/MAINTENANCE	1,100.00	1,875.00
01/12/24	55596	1641 MONTHLY SUPPORT FEE	12/08	6032A	001	101	544		SERVICE/MAINTENANCE	300.00	
					001	105	544		SERVICE/MAINTENANCE	800.00	1,100.00
02/05/24	55722	1785 MONTHLY SUPPORT FEE	01/12	6110	001	101	544		SERVICE/MAINTENANCE	372.50	
					001	105	544		SERVICE/MAINTENANCE	800.00	1,172.50
03/04/24	56072	2174 MONTHLY SUPPORT FEE	02/09	6186	001	101	544		SERVICE/MAINTENANCE	300.00	
					001	105	544		SERVICE/MAINTENANCE	945.00	1,245.00
04/01/24	56517	2657 MONTHLY SUPPORT FEE	03/08	6266	001	101	544		SERVICE/MAINTENANCE	517.50	
					001	105	544		SERVICE/MAINTENANCE	975.00	1,492.50
05/06/24	57033	3211 MONTHLY SUPPORT FEE	04/12	6345	001	101	544		SERVICE/MAINTENANCE	517.50	
					001	105	544		SERVICE/MAINTENANCE	800.00	1,317.50
06/03/24	57460	3676 MONTHLY SUPPORT FEE	05/17	6429	001	101	544		SERVICE/MAINTENANCE	590.00	
					001	105	544		SERVICE/MAINTENANCE	800.00	1,390.00
06/03/24	57535	3751 REVIEW/PRINT SQL REPORT O	05/17	6429A	096	153	544		SERVICE/MAINTENANCE	72.50	72.50
07/01/24	57835	4090 MONTHLY SUPPORT FEE	06/14	6514	001	101	544		SERVICE/MAINTENANCE	880.00	
					001	105	544		SERVICE/MAINTENANCE	800.00	1,680.00
08/05/24	58276	4569 MONTHLY SUPPORT FEE	07/12	6588	001	101	544		SERVICE/MAINTENANCE	590.00	
					001	105	544		SERVICE/MAINTENANCE	800.00	1,390.00
09/03/24	58702	5033 MONTHLY SUPPORT FEE	08/09	6668	001	101	544		SERVICE/MAINTENANCE	372.50	
					001	105	544		SERVICE/MAINTENANCE	800.00	1,172.50
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DATA SYSTEMS MANAGEMENT			13	EXPENDITURE			17,857.50	BALANCE SHEET		.00	TOTAL 17,857.50
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7826 DAUZAT, PAVAY

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08/16/24	58563	4875	PETIT JURY 1 DAYS 24	MI 08/09 080824		001	161	575		JURORS AND WITNESS	56.08		56.08
	DAUZAT, PAVAY			1	EXPENDITURE		56.08			BALANCE SHEET	.00	TOTAL	56.08
9064 DAVIDSON, NORMA													
03/14/24	56415	2536	ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00		175.00
	DAVIDSON, NORMA			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
7631 DAVIS, COURTNEY													
04/15/24	56785	2944	PETIT JURY 1 DAYS 20	MI 04/12 041124		001	161	575		JURORS AND WITNESS	53.40		53.40
	DAVIS, COURTNEY			1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
7396 DAVIS, EMMIE													
08/16/24	58564	4876	PETIT JURY 1 DAYS 20	MI 08/09 080824		001	161	575		JURORS AND WITNESS	53.40		53.40
	DAVIS, EMMIE			1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
7702 DAVIS, JESSICA													
05/06/24	56966	3144	PETIT JURY 1 DAYS 10	MI 04/17 041624		001	161	575		JURORS AND WITNESS	46.70		46.70
	DAVIS, JESSICA			1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL	46.70
2499 DEARBORN NATIONAL LIFE INSURAN													
10/02/23	54116	17	LIFE INSURANCE FOR CONSTA	09/18 CLI1023		001	262	468		GROUP INSURANCE	9.04		9.04
10/02/23	54221	122	DAVID MARTIN LIFE INS. -	09/18 D11023		151	301	468		GROUP INSURANCE	.90		.90
10/02/23	54239	140	DAVID MARTIN LIFE INS. -	09/18 D21023		152	302	468		GROUP INSURANCE	.90		.90
10/02/23	54253	154	DAVID MARTIN LIFE INS. -	09/18 D31023		153	303	468		GROUP INSURANCE	.90		.90
10/02/23	54261	162	DAVID MARTIN LIFE INS. -	09/18 D41023		154	304	468		GROUP INSURANCE	.90		.90
10/02/23	54264	165	DAVID MARTIN LIFE INS. -	09/18 D51023		155	305	468		GROUP INSURANCE	.90		.90
10/13/23	25173	290	DEARBORN NATIONAL LIFE IN	10/13 3AA0626		681	000	100		CLAIMS PAYABLE	157.96		157.96
10/31/23	25191	412	DEARBORN NATIONAL LIFE IN	10/31 3AQ8126		681	000	100		CLAIMS PAYABLE	157.96		157.96

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11/06/23	54531	469	LIFE INSURANCE FOR CONSTA	10/13	CLI1123	001	262	468	GROUP	INSURANCE	9.04		9.04
11/06/23	54646	584	DAVID MARTIN LIFE INSURAN	10/13	D11123	151	301	468	GROUP	INSURANCE	.90		.90
11/06/23	54662	600	DAVID MARTIN LIFE INSURAN	10/13	D21123	152	302	468	GROUP	INSURANCE	.90		.90
11/06/23	54672	610	DAVID MARTIN LIFE INSURAN	10/13	D31123	153	303	468	GROUP	INSURANCE	.90		.90
11/06/23	54682	620	DAVID MARTIN LIFE INSURAN	10/13	D41123	154	304	468	GROUP	INSURANCE	.90		.90
11/06/23	54688	626	DAVID MARTIN LIFE INSURAN	10/13	D51123	155	305	468	GROUP	INSURANCE	.90		.90
11/15/23	25210	755	DEARBORN NATIONAL LIFE IN	11/15	3BD6126	681	000	100	CLAIMS	PAYABLE	155.70		155.70
11/30/23	25228	910	DEARBORN NATIONAL LIFE IN	11/30	3BR3126	681	000	100	CLAIMS	PAYABLE	153.63		153.63
12/04/23	54971	945	CONSTABLES LIFE INSURANCE	11/17	CLI1223	001	262	468	GROUP	INSURANCE	9.04		9.04
12/04/23	55077	1051	DAVID MARTIN LIFE INSURAN	11/17	D11223	151	301	468	GROUP	INSURANCE	.90		.90
12/04/23	55091	1065	DAVID MARTIN LIFE INSURAN	11/17	D21223	152	302	468	GROUP	INSURANCE	.90		.90
12/04/23	55106	1080	DAVID MARTIN LIFE INSURAN	11/17	D31223	153	303	468	GROUP	INSURANCE	.90		.90
12/04/23	55127	1101	DAVID MARTIN LIFE INSURAN	11/17	D41223	154	304	468	GROUP	INSURANCE	.90		.90
12/04/23	55137	1111	DAVID MARTIN LIFE INSURAN	11/17	D51223	155	305	468	GROUP	INSURANCE	.90		.90
12/15/23	25249	1214	DEARBORN NATIONAL LIFE IN	12/15	3CC1135	681	000	100	CLAIMS	PAYABLE	153.63		153.63
12/31/23	25268	1334	DEARBORN NATIONAL LIFE IN	12/31	3CR2135	681	000	100	CLAIMS	PAYABLE	153.44		153.44
12/31/23	25288	1357	DEARBORN NATIONAL LIFE IN	12/31	3CS3027	681	000	100	CLAIMS	PAYABLE	2.26		2.26
01/03/24	55354	1380	CONSTABLES LIFE INSURANCE	12/14	CLI0124	001	262	468	GROUP	INSURANCE	9.04		9.04
01/03/24	55457	1483	DAVID MARTIN LIFE INSURAN	12/14	D10124	151	301	468	GROUP	INSURANCE	.90		.90
01/03/24	55472	1498	DAVID MARTIN LIFE INSURAN	12/14	D20124	152	302	468	GROUP	INSURANCE	.90		.90
01/03/24	55489	1515	DAVID MARTIN LIFE INSURAN	12/14	D30124	153	303	468	GROUP	INSURANCE	.90		.90
01/03/24	55509	1535	DAVID MARTIN LIFE INSURAN	12/14	D40124	154	304	468	GROUP	INSURANCE	.90		.90
01/03/24	55531	1557	DAVID MARTIN LIFE INSURAN	12/14	D50124	155	305	468	GROUP	INSURANCE	.90		.90
01/12/24	25299	1620	DEARBORN NATIONAL LIFE IN	01/12	41B8135	681	000	100	CLAIMS	PAYABLE	159.28		159.28
01/31/24	25318	1747	DEARBORN NATIONAL LIFE IN	01/31	41T6135	681	000	100	CLAIMS	PAYABLE	156.08		156.08
02/05/24	55723	1786	LIFE INSURANCE FOR CONSTA	02/02	CLI0224	001	262	468	GROUP	INSURANCE	4.52		4.52

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02/05/24	55828	1891	DAVID MARTIN LIFE INSURAN	02/01	D10224	151	301	468	GROUP	INSURANCE	.90		.90
02/05/24	55838	1901	DAVID MARTIN LIFE INSURAN	02/01	D20224	152	302	468	GROUP	INSURANCE	.90		.90
02/05/24	55848	1911	DAVID MARTIN LIFE INSURAN	02/01	D30224	153	303	468	GROUP	INSURANCE	.90		.90
02/05/24	55865	1928	DAVID MARTIN LIFE INSURAN	02/01	D40224	154	304	468	GROUP	INSURANCE	.90		.90
02/05/24	55888	1951	DAVID MARTIN LIFE INSURAN	02/01	D50224	155	305	468	GROUP	INSURANCE	.90		.90
02/15/24	25337	2028	DEARBORN NATIONAL LIFE IN	02/15	42D8135	681	000	100	CLAIMS	PAYABLE	160.41		160.41
02/29/24	25357	2139	DEARBORN NATIONAL LIFE IN	02/29	42R8135	681	000	100	CLAIMS	PAYABLE	158.34		158.34
03/04/24	56073	2175	LIFE INSURANCE FOR CONSTA	02/28	CLI0324	001	262	468	GROUP	INSURANCE	4.52		4.52
03/04/24	56187	2289	DAVID MARTIN LIFE INSURAN	02/28	D10324	151	301	468	GROUP	INSURANCE	.90		.90
03/04/24	56200	2302	DAVID MARTIN LIFE INSURAN	02/28	D20324	152	302	468	GROUP	INSURANCE	.90		.90
03/04/24	56207	2309	DAVID MARTIN LIFE INSURAN	02/28	D30324	153	303	468	GROUP	INSURANCE	.90		.90
03/04/24	56215	2317	DAVID MARTIN LIFE INSURAN	02/28	D40324	154	304	468	GROUP	INSURANCE	.90		.90
03/04/24	56222	2324	DAVID MARTIN LIFE INSURAN	02/28	D50324	155	305	468	GROUP	INSURANCE	.90		.90
03/15/24	25377	2422	DEARBORN NATIONAL LIFE IN	03/15	43C8135	681	000	100	CLAIMS	PAYABLE	157.97		157.97
03/29/24	25396	2624	DEARBORN NATIONAL LIFE IN	03/29	43P3135	681	000	100	CLAIMS	PAYABLE	157.97		157.97
04/01/24	56518	2658	LIFE INSURANCE FOR CONSTA	03/27	CLI0424	001	262	468	GROUP	INSURANCE	4.52		4.52
04/01/24	56607	2747	DAVID MARTIN LIFE INSURAN	03/27	D10424	151	301	468	GROUP	INSURANCE	.90		.90
04/01/24	56618	2758	DAVID MARTIN LIFE INSURAN	03/27	D20424	152	302	468	GROUP	INSURANCE	.90		.90
04/01/24	56628	2768	DAVID MARTIN LIFE INSURAN	03/27	D30424	153	303	468	GROUP	INSURANCE	.90		.90
04/01/24	56632	2772	DAVID MARTIN LIFE INSURAN	03/27	D40424	154	304	468	GROUP	INSURANCE	.90		.90
04/01/24	56639	2779	DAVID MARTIN LIFE INSURAN	03/27	D50424	155	305	468	GROUP	INSURANCE	.90		.90
04/15/24	25415	2922	DEARBORN NATIONAL LIFE IN	04/15	44A8135	681	000	100	CLAIMS	PAYABLE	156.05		156.05
04/30/24	25434	3120	DEARBORN NATIONAL LIFE IN	04/30	44Q8135	681	000	100	CLAIMS	PAYABLE	156.99		156.99
05/06/24	57034	3212	LIFE INSURANCE FOR CONSTA	05/02	CLI0524	001	262	468	GROUP	INSURANCE	4.52		4.52
05/06/24	57160	3338	DAVID MARTIN LIFE INSURAN	05/02	D10524	151	301	468	GROUP	INSURANCE	.90		.90
05/06/24	57168	3346	DAVID MARTIN LIFE INSURAN	05/02	D20524	152	302	468	GROUP	INSURANCE	.90		.90

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05/06/24	57186	3364	DAVID MARTIN LIFE INSURAN	05/02	D30524		153	303	468	GROUP	INSURANCE	.90		.90
05/06/24	57204	3382	DAVID MARTIN LIFE INSURAN	05/02	D40524		154	304	468	GROUP	INSURANCE	.90		.90
05/06/24	57224	3402	DAVID MARTIN LIFE INSURAN	05/02	D50524		155	305	468	GROUP	INSURANCE	.90		.90
05/15/24	25453	3515	DEARBORN NATIONAL LIFE IN	05/15	45D6135		681	000	100	CLAIMS	PAYABLE	159.25		159.25
05/31/24	25472	3641	DEARBORN NATIONAL LIFE IN	05/31	45T8135		681	000	100	CLAIMS	PAYABLE	161.51		161.51
06/03/24	57461	3677	CONSTABLE LIFE INSURANCE	05/24	CLI0624		001	262	468	GROUP	INSURANCE	4.52		4.52
06/03/24	57559	3775	DAVID MARTIN LIFE INSURAN	05/24	D10624		151	301	468	GROUP	INSURANCE	.90		.90
06/03/24	57569	3785	DAVID MARTIN LIFE INSURAN	05/24	D20624		152	302	468	GROUP	INSURANCE	.90		.90
06/03/24	57587	3803	DAVID MARTIN LIFE INSURAN	05/24	D30624		153	303	468	GROUP	INSURANCE	.90		.90
06/03/24	57607	3823	DAVID MARTIN LIFE INSURAN	05/24	D40624		154	304	468	GROUP	INSURANCE	.90		.90
06/03/24	57628	3844	DAVID MARTIN LIFE INSURAN	05/24	D50624		155	305	468	GROUP	INSURANCE	.90		.90
06/14/24	25491	3929	DEARBORN NATIONAL LIFE IN	06/14	46C8135		681	000	100	CLAIMS	PAYABLE	161.51		161.51
06/28/24	25510	4052	DEARBORN NATIONAL LIFE IN	06/28	46Q7135		681	000	100	CLAIMS	PAYABLE	159.25		159.25
07/01/24	57836	4091	CONSTABLES LIFE INSURANCE	06/27	CLI0724		001	262	468	GROUP	INSURANCE	4.52		4.52
07/15/24	25530	4351	DEARBORN NATIONAL LIFE IN	07/15	47A8135		681	000	100	CLAIMS	PAYABLE	159.25		159.25
07/31/24	25549	4476	DEARBORN NATIONAL LIFE IN	07/31	47T5129		681	000	100	CLAIMS	PAYABLE	152.47		152.47
08/05/24	58277	4570	CONSTABLE LIFE INSURANCE	07/18	CLI0824		001	262	468	GROUP	INSURANCE	4.52		4.52
08/15/24	25568	4845	DEARBORN NATIONAL LIFE IN	08/15	48C2129		681	000	100	CLAIMS	PAYABLE	147.95		147.95
08/30/24	25587	5005	DEARBORN NATIONAL LIFE IN	08/30	48R8129		681	000	100	CLAIMS	PAYABLE	147.95		147.95
09/03/24	58703	5034	CONSTABLE LIFE INSURANCE	08/29	CLI0924		001	262	468	GROUP	INSURANCE	4.52		4.52
09/13/24	25607	5297	DEARBORN NATIONAL LIFE IN	09/13	49B5135		681	000	100	CLAIMS	PAYABLE	150.02		150.02
09/30/24	25628	5454	DEARBORN NATIONAL LIFE IN	09/30	49P8135		681	000	100	CLAIMS	PAYABLE	150.02		150.02
DEARBORN NATIONAL LIFE INSURANCE				82	EXPENDITURE		3,859.67			BALANCE SHEET		.00	TOTAL	3,859.67
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5093 DEEP SOUTH SCUBA														
02/05/24	55724	1787	DIVE TEAM: REPAIRS ON GEA	01/15	6533	6422	001	241	556	OTHER	PROFESSIONAL	242.00		
02/05/24	55724	1787	DIVE TEAM: SCUBA GEAR	01/24	DTE0124	6340	001	241	615	OTHER	PROFESSIONAL	4,748.00		4,990.00
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DEEP SOUTH SCUBA				1	EXPENDITURE		4,990.00			BALANCE SHEET		.00	TOTAL	4,990.00
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608 DENDY EQUIPMENT CO.														
05/06/24	57154	3332	DISTRICT 3: 2007 PETERBIL	04/17	D30424	6591	143	333	915	VEHICLES (\$5,000 AN		19,591.24	19,591.24	
05/06/24	57187	3365	DISTRICT 3: 2007 PETERBIL	04/17	D30424B	6591	153	303	915	VEHICLES (\$5,000 AN		12,153.93	12,153.93	
05/06/24	57285	3463	DISTRICT 3: 2007 PETERBIL	04/17	D30424A	6591	193	353	915	VEHICLES (\$5,000 AN		26,254.83	26,254.83	
DENDY EQUIPMENT CO.				3	EXPENDITURE		58,000.00			BALANCE SHEET		.00	TOTAL	58,000.00
4700 DENHAM TRACTOR & EQUIPMENT INC														
10/02/23	54300	201	PARTS & LABOR	08/10	7853		173	373	681	REPAIR AND REPLACEM		40.30		
							173	373	541	ROAD MACHINERY/EQUI		90.00	130.30	
12/04/23	55107	1081	DISTRICT 3: CYLINDER KITS	10/10	8001		153	303	681	REPAIR AND REPLACEM		666.59		
12/04/23	55107	1081	DISTRICT 3: LABOR	10/18	8022		153	303	541	ROAD MACHINERY/EQUI		235.00		
12/04/23	55107	1081	DISTRICT 3: PARTS	10/25	8040		153	303	681	REPAIR AND REPLACEM		78.17	979.76	
01/03/24	55473	1499	SEAL, WIPER SEAL & ORING	11/03	8064		152	302	681	REPAIR AND REPLACEM		24.36	24.36	
DENHAM TRACTOR & EQUIPMENT INC				3	EXPENDITURE		1,134.42			BALANCE SHEET		.00	TOTAL	1,134.42
217 DENLEY AUTO PARTS														
10/02/23	54222	123	DISTRICT 1: FUSES	08/24	405011		151	301	681	REPAIR AND REPLACEM		1.92	1.92	
10/02/23	54240	141	DISTRICT 2: FUSES	08/24	405011A		152	302	681	REPAIR AND REPLACEM		1.92	1.92	
10/02/23	54301	202	DISTRICT 3: FUSES	08/24	405011B		173	373	681	REPAIR AND REPLACEM		1.91	1.91	
10/02/23	54315	216	DISTRICT 4: FUSES	08/24	405011C		174	374	681	REPAIR AND REPLACEM		1.91		
10/02/23	54315	216	HYD HOSE FITTINGS, HYD HO	09/18	406167		174	374	681	REPAIR AND REPLACEM		102.56		
							174	374	670	PETROLEUM PRODUCTS		41.99		
							174	374	630	LAND IMPROVEMENT SU		33.19	179.65	
10/02/23	54333	234	DEF 2.5 GALLON	08/22	404918		175	375	670	PETROLEUM PRODUCTS		14.75		
10/02/23	54333	234	DISTRICT 5: FUSES	08/24	405011D		175	375	681	REPAIR AND REPLACEM		1.91		
10/02/23	54333	234	10.7OZ STARTING FLUID	08/24	405025		175	375	670	PETROLEUM PRODUCTS		6.64		
10/02/23	54333	234	CUT WHL	09/01	405381		175	375	630	LAND IMPROVEMENT SU		4.22		
10/02/23	54333	234	LAMPS	09/05	405522		175	375	630	LAND IMPROVEMENT SU		2.48		
10/02/23	54333	234	DEF 2.5 GALLON	09/05	405554		175	375	670	PETROLEUM PRODUCTS		29.50		
10/02/23	54333	234	SOCKET	09/11	405862		175	375	630	LAND IMPROVEMENT SU		5.38		
10/02/23	54333	234	SHOP TOWELS, PENETRANT &	09/12	405892		175	375	630	LAND IMPROVEMENT SU		49.78		
10/02/23	54333	234	SHOP TOWELS & HAND CLEANE	09/14	406021		175	375	630	LAND IMPROVEMENT SU		24.59	139.25	
11/06/23	54647	585	DISTRICT 1: GORILLA TAPE	10/23	407676		151	301	630	LAND IMPROVEMENT SU		3.60	3.60	

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11/06/23	54705	643	DISTRICT 2: GORILLA TAPE	10/23	407676A	172	372	630	LAND IMPROVEMENT	SU	3.60	3.60
11/06/23	54722	660	DISTRICT 3: GORILLA TAPE	10/23	407676B	173	373	630	LAND IMPROVEMENT	SU	3.60	3.60
11/06/23	54738	676	BATTERY, ETC...	09/21	406349	174	374	681	REPAIR AND REPLACEM		238.24	
11/06/23	54738	676	SUPPLIES	09/22	406399	174	374	630	LAND IMPROVEMENT	SU	149.99	
11/06/23	54738	676	SUPPLIES	10/04	406848	174	374	630	LAND IMPROVEMENT	SU	28.57	
11/06/23	54738	676	HYDRAULIC OIL	10/05	406935	174	374	670	PETROLEUM PRODUCTS		134.98	
11/06/23	54738	676	DELO	10/06	406993	174	374	670	PETROLEUM PRODUCTS		598.95	
11/06/23	54738	676	HYDRAULIC OIL	10/17	407441	174	374	670	PETROLEUM PRODUCTS		49.51	
11/06/23	54738	676	DISTRICT 4: GORILLA TAPE	10/23	407676C	174	374	630	LAND IMPROVEMENT	SU	3.59	1,203.83
11/06/23	54758	696	HYDRAULIC OIL	09/26	406504	175	375	670	PETROLEUM PRODUCTS		41.99	
11/06/23	54758	696	FUEL FILTER	09/27	406585	175	375	681	REPAIR AND REPLACEM		13.62	
11/06/23	54758	696	PLIERS & WRENCH	10/05	406925	175	375	630	LAND IMPROVEMENT	SU	56.29	
11/06/23	54758	696	DIESEL EXHAUST	10/06	406951	175	375	670	PETROLEUM PRODUCTS		24.20	
11/06/23	54758	696	WASHER FLUID	10/06	406981	175	375	630	LAND IMPROVEMENT	SU	3.76	
11/06/23	54758	696	GEAR OIL 1 GALLON	10/09	407071	175	375	670	PETROLEUM PRODUCTS		25.25	
11/06/23	54758	696	SANDCLOTH	10/11	407166	175	375	630	LAND IMPROVEMENT	SU	3.40	
11/06/23	54758	696	REPAIR KIT	10/11	407173	175	375	630	LAND IMPROVEMENT	SU	14.23	
11/06/23	54758	696	BIT SET, ETC...	10/11	407190	175	375	630	LAND IMPROVEMENT	SU	24.13	
11/06/23	54758	696	2.5 DEF	10/12	407207	175	375	670	PETROLEUM PRODUCTS		24.20	
11/06/23	54758	696	HYDRAULIC OIL	10/13	407256	175	375	670	PETROLEUM PRODUCTS		83.98	
11/06/23	54758	696	THREADED BOLT & LOCK NUT	10/16	407391	175	375	630	LAND IMPROVEMENT	SU	10.14	
11/06/23	54758	696	SOAPSTON, BOLT & LOCK NUT	10/17	407417	175	375	630	LAND IMPROVEMENT	SU	12.26	
11/06/23	54758	696	10 PC BLADE SET	10/18	407460	175	375	630	LAND IMPROVEMENT	SU	20.99	
11/06/23	54758	696	SUPPLIES	10/18	407476	175	375	630	LAND IMPROVEMENT	SU	125.80	
11/06/23	54758	696	HYDRAULIC OIL	10/18	407479	175	375	670	PETROLEUM PRODUCTS		125.97	
11/06/23	54758	696	SHOP TOWELS & PRYBAR	10/19	407521	175	375	630	LAND IMPROVEMENT	SU	69.59	
11/06/23	54758	696	PIN PUNCH SET, ETC...	10/19	407556	175	375	630	LAND IMPROVEMENT	SU	69.56	
11/06/23	54758	696	DISTRICT 5: GORILLA TAPE	10/23	407676D	175	375	630	LAND IMPROVEMENT	SU	3.59	752.95
12/04/23	55078	1052	DISTRICT 1: STARTING FLUI	10/31	407977	151	301	670	PETROLEUM PRODUCTS		.67	.67
12/04/23	55092	1066	DISTRICT 2: STARTING FLUI	10/31	407977A	152	302	670	PETROLEUM PRODUCTS		.67	.67
12/04/23	55108	1082	DISTRICT 3: STARTING FLUI	10/31	407977B	153	303	670	PETROLEUM PRODUCTS		.67	.67
12/04/23	55165	1139	DISTRICT 4: DEF & DELO	10/30	407937	174	374	670	PETROLEUM PRODUCTS		665.50	
12/04/23	55165	1139	DISTRICT 4: STARTING FLUI	10/31	407977C	174	374	670	PETROLEUM PRODUCTS		.67	
12/04/23	55165	1139	DISTRICT 4: DEF	11/15	408635	174	374	670	PETROLEUM PRODUCTS		121.00	787.17
12/04/23	55180	1154	DISTRICT 5: STARTING FLUI	10/31	407977D	175	375	670	PETROLEUM PRODUCTS		.67	
12/04/23	55180	1154	DISTRICT 5: DELO	11/01	408067	175	375	670	PETROLEUM PRODUCTS		247.20	
12/04/23	55180	1154	DISTRICT 5: NAPA EXT LIFE	11/01	408075	175	375	670	PETROLEUM PRODUCTS		81.12	
12/04/23	55180	1154	DISTRICT 5: SUPPLIES	11/02	408093	175	375	630	LAND IMPROVEMENT	SU	23.39	
12/04/23	55180	1154	DISTRICT 5: PARTS	11/03	408144	175	375	681	REPAIR AND REPLACEM		219.71	
12/04/23	55180	1154	DISTRICT 5: PARTS	11/03	408169	175	375	681	REPAIR AND REPLACEM		264.89	
12/04/23	55180	1154	DISTRICT 5: PARTS	11/06	408262	175	375	681	REPAIR AND REPLACEM		10.47	
12/04/23	55180	1154	DISTRICT 5: TERMINAL KIT	11/07	408270	175	375	630	LAND IMPROVEMENT	SU	29.99	
12/04/23	55180	1154	DISTRICT 5: PARTS	11/07	408292	175	375	681	REPAIR AND REPLACEM		341.73	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/04/23	55180	1154	DISTRICT 5: AIR FILTER	11/08 408328		175	375	681		REPAIR AND REPLACEM	99.67	
12/04/23	55180	1154	DISTRICT 5: SEPARATOR - T	11/08 408359		175	375	630		LAND IMPROVEMENT SU	13.48	
12/04/23	55180	1154	DISTRICT 5: JB WELD	11/13 408549		175	375	630		LAND IMPROVEMENT SU	5.61	
12/04/23	55180	1154	DISTRICT 5: BLASTER LUBRI	11/13 408567		175	375	630		LAND IMPROVEMENT SU	6.62	
12/04/23	55180	1154	DISTRICT 5: LUCAS OCTANE	11/17 408741		175	375	630		LAND IMPROVEMENT SU	11.63	
12/04/23	55180	1154	DISTRICT 5: LIQUID FIRE Q	11/20 408805		175	375	630		LAND IMPROVEMENT SU	10.49	1,366.67
02/05/24	55866	1929	DISTRICT 4: SUPPLIES	12/05 409263		154	304	630		LAND IMPROVEMENT SU	7.45	
02/05/24	55866	1929	DISTRICT 4: 2.5 DEF	12/13 409557		154	304	670		PETROLEUM PRODUCTS	121.00	
02/05/24	55866	1929	DISTRICT 4: PARTS	12/19 409726		154	304	681		REPAIR AND REPLACEM	259.46	
02/05/24	55866	1929	DISTRICT 4: SUPPLIES	12/29 410020		154	304	630		LAND IMPROVEMENT SU	126.28	
02/05/24	55866	1929	DISTRICT 4: BATTERY	12/29 410027		154	304	681		REPAIR AND REPLACEM	150.16	
02/05/24	55866	1929	DISTRICT 4: 2.5 DEF	01/13 410560		154	304	670		PETROLEUM PRODUCTS	60.50	724.85
02/05/24	55900	1963	DISTRICT 2: SWITCH	12/20 409749		172	372	681		REPAIR AND REPLACEM	32.36	
02/05/24	55900	1963	DISTRICT 2: COUPLING, ETC	12/21 409787		172	372	681		REPAIR AND REPLACEM	3.85	36.21
02/05/24	55908	1971	DISTRICT 5: LUCAS	11/27 409016		175	375	630		LAND IMPROVEMENT SU	14.27	
02/05/24	55908	1971	DISTRICT 5: OIL, ETC...	11/30 409116		175	375	670		PETROLEUM PRODUCTS	45.64	
02/05/24	55908	1971	DISTRICT 5: CONTRACTOR BA	12/11 409456		175	375	630		LAND IMPROVEMENT SU	13.99	
02/05/24	55908	1971	DISTRICT 5: BIG MULE WIPE	12/14 409575		175	375	630		LAND IMPROVEMENT SU	25.91	
02/05/24	55908	1971	DISTRICT 5: HYD. OIL 1 GA	12/15 409626		175	375	670		PETROLEUM PRODUCTS	16.72	
02/05/24	55908	1971	DISTRICT 5: 2.5 DEF & WAS	01/02 410066		175	375	670		PETROLEUM PRODUCTS	30.35	
02/05/24	55908	1971	DISTRICT 5: PLIER SET	01/03 410114		175	375	630		LAND IMPROVEMENT SU	25.57	
02/05/24	55908	1971	DISTRICT 5: TIE DOWN	01/04 410148		175	375	630		LAND IMPROVEMENT SU	8.59	
02/05/24	55908	1971	DISTRICT 5: LGT DUTY GARD	01/08 410282		175	375	630		LAND IMPROVEMENT SU	27.49	
02/05/24	55908	1971	DISTRICT 5: NEBO FLASHLIG	01/08 410303		175	375	630		LAND IMPROVEMENT SU	63.98	
02/05/24	55908	1971	DISTRICT 5: HAND SANITIZE	01/08 410311		175	375	630		LAND IMPROVEMENT SU	7.93	
02/05/24	55908	1971	DISTRICT 5: EXT. HYDRAULI	01/10 410410		175	375	670		PETROLEUM PRODUCTS	83.98	364.42
02/05/24	55918	1981	SOLID WASTE: SWITCH	11/21 408885		400	340	681		REPAIR AND REPLACEM	14.62	14.62
03/04/24	56255	2357	DISTRICT 4: DEF, HYDRAULI	01/31 411015		174	374	670		PETROLEUM PRODUCTS	328.58	328.58
03/04/24	56273	2375	DISTRICT 5: SCREW	01/26 410876		175	375	630		LAND IMPROVEMENT SU	10.99	
03/04/24	56273	2375	DISTRICT 5: PLUG	01/29 410948		175	375	681		REPAIR AND REPLACEM	21.58	
03/04/24	56273	2375	DISTRICT 5: OIL	02/01 411057		175	375	670		PETROLEUM PRODUCTS	32.88	
03/04/24	56273	2375	DISTRICT 5: SCRAPER & SNA	02/15 411540		175	375	630		LAND IMPROVEMENT SU	6.59	
03/04/24	56273	2375	DISTRICT 5: GORILLA TAPE	02/15 411543		175	375	630		LAND IMPROVEMENT SU	15.69	
03/04/24	56273	2375	DISTRICT 5: CAULKING GUN	02/16 411578		175	375	630		LAND IMPROVEMENT SU	29.83	
03/04/24	56273	2375	DISTRICT 5: AGC-25 FUSE P	02/16 411587		175	375	630		LAND IMPROVEMENT SU	2.15	119.71
03/04/24	56282	2384	SOLID WASTE: 2.5 DEF	01/23 410756		400	340	670		PETROLEUM PRODUCTS	12.10	12.10
04/01/24	56695	2835	DISTRICT 4: HYD OIL	02/23 411883		174	374	670		PETROLEUM PRODUCTS	85.98	
04/01/24	56695	2835	DISTRICT 4: 2.5 DEF, ETC.	03/04 412216		174	374	670		PETROLEUM PRODUCTS	157.93	
04/01/24	56695	2835	DISTRICT 4: BATTERY TESTE	03/13 412637		174	374	630		LAND IMPROVEMENT SU	86.62	
04/01/24	56695	2835	DISTRICT 4: 2.5 DEF, ANTI	03/22 413053		174	374	670		PETROLEUM PRODUCTS	497.24	827.77
04/01/24	56721	2861	DISTRICT 5: BLADE & WASHE	02/22 411817		175	375	630		LAND IMPROVEMENT SU	17.38	
04/01/24	56721	2861	DISTRICT 5: PARTS	02/29 412081		175	375	681		REPAIR AND REPLACEM	57.88	

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04/01/24	56721	2861	DISTRICT 5: SUPPLIES	02/29 412099		175	375	630	LAND IMPROVEMENT SU		14.33	
04/01/24	56721	2861	DISTRICT 5: SUPPLIES	02/29 412113		175	375	630	LAND IMPROVEMENT SU		22.46	
04/01/24	56721	2861	DISTRICT 5: 2.5 DEF	03/04 412211		175	375	670	PETROLEUM PRODUCTS		12.10	
04/01/24	56721	2861	DISTRICT 5: SUPPLIES	03/04 412212		175	375	630	LAND IMPROVEMENT SU		19.42	
04/01/24	56721	2861	DISTRICT 5: GAUGE	03/05 412274		175	375	630	LAND IMPROVEMENT SU		34.10	
04/01/24	56721	2861	DISTRICT 5: SWIVEL	03/06 412319		175	375	630	LAND IMPROVEMENT SU		5.44	
04/01/24	56721	2861	DISTRICT 5: STARTING FLUI	03/06 412329		175	375	630	LAND IMPROVEMENT SU		77.84	
04/01/24	56721	2861	DISTRICT 5: 25 FT TAPE	03/12 412588		175	375	630	LAND IMPROVEMENT SU		10.99	
04/01/24	56721	2861	DISTRICT 5: 2 GALLON SPRA	03/19 412880		175	375	630	LAND IMPROVEMENT SU		25.99	
04/01/24	56721	2861	DISTRICT 5: HYDRAULIC OIL	03/20 412925		175	375	670	PETROLEUM PRODUCTS		85.98	
04/01/24	56721	2861	DISTRICT 5: SUPPLIES	03/20 412952		175	375	630	LAND IMPROVEMENT SU		100.08	483.99
05/06/24	57264	3442	DISTRICT 4: OIL FILTER	04/04 413661		174	374	681	REPAIR AND REPLACEM		8.75	
05/06/24	57264	3442	DISTRICT 4: OIL	04/05 413740		174	374	670	PETROLEUM PRODUCTS		82.68	91.43
05/06/24	57276	3454	DISTRICT 5: BATTERY OPRTD	03/25 413124		175	375	681	REPAIR AND REPLACEM		31.72	
05/06/24	57276	3454	DISTRICT 5: SUPPLIES	03/25 413154		175	375	630	LAND IMPROVEMENT SU		20.63	
05/06/24	57276	3454	DISTRICT 5: PARTS	04/02 413520		175	375	681	REPAIR AND REPLACEM		273.07	
05/06/24	57276	3454	DISTRICT 5: DEF 2.5 GALLO	04/02 413527		175	375	670	PETROLEUM PRODUCTS		13.99	
05/06/24	57276	3454	DISTRICT 5: SUPPLIES	04/02 413533		175	375	630	LAND IMPROVEMENT SU		29.26	
05/06/24	57276	3454	DISTRICT 5: PLIERS, ETC..	04/03 413598		175	375	630	LAND IMPROVEMENT SU		55.83	
05/06/24	57276	3454	DISTRICT 5: DEF 2.5 GALLO	04/03 413606		175	375	670	PETROLEUM PRODUCTS		27.98	
05/06/24	57276	3454	DISTRICT 5: STARTING FLUI	04/12 413999		175	375	670	PETROLEUM PRODUCTS		50.92	
05/06/24	57276	3454	DISTRICT 5: SUPPLIES	04/15 414105		175	375	630	LAND IMPROVEMENT SU		8.54	
05/06/24	57276	3454	DISTRICT 5: FUSE PAC	04/18 414251		175	375	630	LAND IMPROVEMENT SU		1.47	513.41
05/06/24	57289	3467	SOLID WASTE: GREEN ANTIFR	04/17 414186		400	340	670	PETROLEUM PRODUCTS		92.42	92.42
06/03/24	57629	3845	DISTRICT 5: RATCHET STRAP	04/23 414408		155	305	630	LAND IMPROVEMENT SU		27.81	
06/03/24	57629	3845	DISTRICT 5: 1 GALLON SPRA	04/29 414700		155	305	630	LAND IMPROVEMENT SU		18.99	
06/03/24	57629	3845	DISTRICT 5: COUPLER	04/30 414736		155	305	681	REPAIR AND REPLACEM		4.44	
06/03/24	57629	3845	DISTRICT 5: COUPLER	04/30 414752		155	305	681	REPAIR AND REPLACEM		4.44	
06/03/24	57629	3845	DISTRICT 5: 25 FT TAPE	05/01 414781		155	305	630	LAND IMPROVEMENT SU		10.99	
06/03/24	57629	3845	DISTRICT 5: HITCH	05/01 414787		155	305	681	REPAIR AND REPLACEM		37.82	
06/03/24	57629	3845	DISTRICT 5: SUPPLIES	05/02 414858		155	305	630	LAND IMPROVEMENT SU		169.56	
06/03/24	57629	3845	DISTRICT 5: TRIMMER LINE	05/03 414909		155	305	630	LAND IMPROVEMENT SU		3.48	
06/03/24	57629	3845	DISTRICT 5: BOLTS, WASHER	05/10 415199		155	305	630	LAND IMPROVEMENT SU		12.81	
06/03/24	57629	3845	DISTRICT 5: BATTERY	05/13 415349		155	305	681	REPAIR AND REPLACEM		303.38	
06/03/24	57629	3845	DISTRICT 5: SUPPLIES	05/13 415363		155	305	630	LAND IMPROVEMENT SU		9.82	
06/03/24	57629	3845	DISTRICT 5: SUPPLIES	05/13 415387		155	305	630	LAND IMPROVEMENT SU		5.50	
06/03/24	57629	3845	DISTRICT 5: ANTIFREEZE	05/17 415588		155	305	670	PETROLEUM PRODUCTS		19.70	
06/03/24	57629	3845	DISTRICT 5: SHOVEL	05/20 415696		155	305	630	LAND IMPROVEMENT SU		37.98	
06/03/24	57629	3845	DISTRICT 5: 1 GALLON SPRA	05/21 415739		155	305	630	LAND IMPROVEMENT SU		18.99	685.71
07/01/24	57984	4239	DISTRICT 4: DEF & HYD OIL	05/31 416200		154	304	670	PETROLEUM PRODUCTS		349.46	349.46
07/01/24	58011	4266	DISTRICT 5: SUPPLIES	05/22 415848		155	305	630	LAND IMPROVEMENT SU		41.85	
07/01/24	58011	4266	DISTRICT 5: HITCH PIN	05/24 415901		155	305	681	REPAIR AND REPLACEM		6.72	
07/01/24	58011	4266	DISTRICT 5: DEF	05/28 416056		155	305	670	PETROLEUM PRODUCTS		69.95	
07/01/24	58011	4266	DISTRICT 5: ADAPTER	05/29 416094		155	305	681	REPAIR AND REPLACEM		13.19	
07/01/24	58011	4266	DISTRICT 5: PARTS	06/04 416324		155	305	681	REPAIR AND REPLACEM		96.64	

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07/01/24	58011	4266	DISTRICT 5: SUPPLIES	06/13	416783	155	305	630	LAND IMPROVEMENT	SU	7.04		
07/01/24	58011	4266	DISTRICT 5: SUPPLIES	06/13	416793	155	305	630	LAND IMPROVEMENT	SU	27.38		
07/01/24	58011	4266	DISTRICT 5: SHOVEL	06/13	416808	155	305	630	LAND IMPROVEMENT	SU	18.99		
07/01/24	58011	4266	DISTRICT 5: SUPPLIES	06/13	416809	155	305	630	LAND IMPROVEMENT	SU	15.99		
07/01/24	58011	4266	DISTRICT 5: SUPPLIES	06/14	416836	155	305	630	LAND IMPROVEMENT	SU	5.99		
07/01/24	58011	4266	DISTRICT 5: SUPPLIES	06/17	416937	155	305	630	LAND IMPROVEMENT	SU	11.12		
07/01/24	58011	4266	DISTRICT 5: SUPPLIES	06/19	417037	155	305	630	LAND IMPROVEMENT	SU	6.37		
07/01/24	58011	4266	DISTRICT 5: SUPPLIES	06/19	417051	155	305	630	LAND IMPROVEMENT	SU	24.33		
07/01/24	58011	4266	DISTRICT 5: SUPPLIES	06/19	417057	155	305	681	REPAIR AND REPLACEM		11.80	357.36	
08/05/24	58453	4746	DISTRICT 5: AIR HOSE	06/24	417261	155	305	681	REPAIR AND REPLACEM		68.99		
08/05/24	58453	4746	DISTRICT 5: SPRAYER	06/25	417297	155	305	630	LAND IMPROVEMENT	SU	24.69		
08/05/24	58453	4746	DISTRICT 5: TIRE REPAIR S	06/26	417381	155	305	680	TIRES AND TUBES		15.52		
08/05/24	58453	4746	DISTRICT 5: EXT. HYDRAULI	07/02	417593	155	305	670	PETROLEUM PRODUCTS		41.99		
08/05/24	58453	4746	DISTRICT 5: EXT. HYDRAULI	07/10	417900	155	305	670	PETROLEUM PRODUCTS		42.99		
08/05/24	58453	4746	DISTRICT 5: EXT. HYDRAULI	07/10	417921	155	305	670	PETROLEUM PRODUCTS		42.99		
08/05/24	58453	4746	DISTRICT 5: STRAINERS	07/17	418219	155	305	630	LAND IMPROVEMENT	SU	47.89	285.06	
08/05/24	58475	4768	DISTRICT 4: DEF, GREEN AN	06/26	417360	174	374	670	PETROLEUM PRODUCTS		459.59	459.59	
08/05/24	58499	4792	SOLID WASTE: FREON HOSE W	07/02	417595	400	340	681	REPAIR AND REPLACEM		41.72		
08/05/24	58499	4792	SOLID WASTE: SLEDGE	07/10	417893	400	340	681	REPAIR AND REPLACEM		39.99	81.71	
09/03/24	58847	5178	DISTRICT 5: TAPE	07/22	418366	155	305	630	LAND IMPROVEMENT	SU	1.89		
09/03/24	58847	5178	DISTRICT 5: WIRE	07/25	418499	155	305	630	LAND IMPROVEMENT	SU	26.61		
09/03/24	58847	5178	DISTRICT 5: DELO	07/26	418503	155	305	670	PETROLEUM PRODUCTS		23.58		
09/03/24	58847	5178	DISTRICT 5: FUEL & OIL FI	08/08	419006	155	305	681	REPAIR AND REPLACEM		152.86		
09/03/24	58847	5178	DISTRICT 5: CABLE TIE	08/13	419231	155	305	630	LAND IMPROVEMENT	SU	5.31		
09/03/24	58847	5178	DISTRICT 5: BLACK ZIP TIE	08/14	419279	155	305	630	LAND IMPROVEMENT	SU	11.39		
09/03/24	58847	5178	DISTRICT 5: BREAKER BAR-R	08/20	419527	155	305	630	LAND IMPROVEMENT	SU	50.97		
09/03/24	58847	5178	DISTRICT 5: SUPPLIES	08/23	419652	155	305	630	LAND IMPROVEMENT	SU	18.30	290.91	
09/03/24	58882	5213	DISTRICT 4: DEF, HYD OIL,	07/29	418603	174	374	670	PETROLEUM PRODUCTS		225.62		
09/03/24	58882	5213	DISTRICT 4: UNIVERSAL ANT	08/14	419283	174	374	670	PETROLEUM PRODUCTS		90.44	316.06	
09/03/24	58915	5246	SOLID WASTE: 1 GALLON DEX	07/31	418658	400	340	670	PETROLEUM PRODUCTS		37.98	37.98	
-----													
DENLEY AUTO PARTS				36	EXPENDITURE	10,921.43			BALANCE SHEET		.00	TOTAL	10,921.43
-----													
7620 CIRCUIT CLERK JURY													
03/14/24	56341	2462	COURT JURY 1 DAYS 30 MI	03/05	030424	001	161	575	JURORS AND WITNESS		60.10	60.10	
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE	60.10			BALANCE SHEET		.00	TOTAL	60.10
-----													
7584 CIRCUIT CLERK JURY													
11/06/23	54493	431	COURT JURY 1 DAYS 15 MI	10/17	101623	001	161	575	JURORS AND WITNESS		49.82	49.82	
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE	49.82			BALANCE SHEET		.00	TOTAL	49.82
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1687 DEPARTMENT OF REVENUE (TAG)														
12/04/23	54972	946	TAG RENEWAL - 07SO2	11/16	SD1223		001	200	630	LAND	IMPROVEMENT SU	14.75		14.75
12/14/23	55291	1287	D4: 2011 MACK CHU613 TAG	12/12	D41223		154	304	630	LAND	IMPROVEMENT SU	12.00		12.00
01/03/24	55355	1381	07SO3 - 2018 CHEV SILVERA	12/08	120823		001	200	630	LAND	IMPROVEMENT SU	16.00		
01/03/24	55355	1381	2023 RAM 1500 CLASSIC - S	12/28	SD0124		001	200	630	LAND	IMPROVEMENT SU	12.00		
01/03/24	55355	1381	MS0979384320 - SHERIFF DE	12/28	SD0124A		001	200	630	LAND	IMPROVEMENT SU	12.00		
01/03/24	55355	1381	TRANSFER FOR SHERIFF DEPA	12/28	SD0124B		001	200	630	LAND	IMPROVEMENT SU	16.00		56.00
02/05/24	55867	1930	DISTRICT 4: 2015 RAM 1500	02/01	D40224		154	304	630	LAND	IMPROVEMENT SU	12.00		12.00
03/04/24	56074	2176	SHERIFF DEPT: 2023 RAM 15	03/01	SD0124C		001	200	630	LAND	IMPROVEMENT SU	12.00		
03/04/24	56074	2176	SHERIFF DEPT: 2018 CHEVY	03/01	SD0124D		001	200	630	LAND	IMPROVEMENT SU	12.00		
03/04/24	56074	2176	TRANSFER FOR 07SO3	03/01	SD0124E		001	200	630	LAND	IMPROVEMENT SU	16.00		40.00
03/04/24	56188	2290	DISTRICT 1: F889610-01	02/15	D10224		151	301	630	LAND	IMPROVEMENT SU	12.00		12.00
03/04/24	56201	2303	2023 RAM 1500 WHITE DISTR	02/13	D20224		152	302	630	LAND	IMPROVEMENT SU	12.00		12.00
03/14/24	55355	1381	VOID CLAIM NO 001381 CHEC	03/14	SD0124 V		001	200	630	LAND	IMPROVEMENT SU	12.00	CR	
03/14/24	55355	1381	VOID CLAIM NO 001381 CHEC	03/14	SD0124AV		001	200	630	LAND	IMPROVEMENT SU	12.00	CR	
03/14/24	55355	1381	VOID CLAIM NO 001381 CHEC	03/14	SD0124BV		001	200	630	LAND	IMPROVEMENT SU	16.00	CR	
03/14/24	55355	1381	VOID CLAIM NO 001381 CHEC	03/14	120823 V		001	200	630	LAND	IMPROVEMENT SU	16.00	CR	56.00
04/01/24	56619	2759	DISTRICT 2: 2003 DODGE RA	03/26	D20324		152	302	630	LAND	IMPROVEMENT SU	12.00		12.00
04/01/24	56633	2773	DISTRICT 4: 1974 PACK ST7	03/26	D40324		154	304	630	LAND	IMPROVEMENT SU	12.00		12.00
05/06/24	57169	3347	DISTRICT 2: 2025 MACK PI6	04/03	D20424		152	302	630	LAND	IMPROVEMENT SU	12.00		12.00
05/06/24	57188	3366	DISTRICT 3: 2025 MACK PI6	04/03	D30424		153	303	630	LAND	IMPROVEMENT SU	12.00		12.00
05/20/24	57392	3589	DISTRICT 3: 2005 PTRB 335	05/10	D30524		153	303	630	LAND	IMPROVEMENT SU	12.00		12.00
06/17/24	57773	4008	DISTRICT 4 2017 CHEVY SIL	06/05	D40624		154	304	630	LAND	IMPROVEMENT SU	12.00		12.00
07/01/24	57837	4092	07SO1 TAG RENEWAL SHERIFF	06/27	SD0624		001	200	630	LAND	IMPROVEMENT SU	16.00		16.00
07/15/24	58125	4399	VOLUNTEER FIRE: 2024 FORD	07/10	VF0724		106	250	630	LAND	IMPROVEMENT SU	12.00		12.00
07/15/24	58160	4434	DISTRICT 5: 2024 CHEVY SI	07/03	D50724		155	305	630	LAND	IMPROVEMENT SU	12.00		12.00
07/15/24	58166	4440	SOLID WASTE: 2016 FRHT M2	07/10	SW0724		400	340	630	LAND	IMPROVEMENT SU	12.00		12.00
DEPARTMENT OF REVENUE (TAG)				18	EXPENDITURE			226.75	BALANCE SHEET			.00	TOTAL	226.75

103 DEPT. OF HUMAN SERVICES

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10/02/23	54117	18	ADULT EMER.ASSIST./HOUSE	09/18	DHS1023		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
11/06/23	54532	470	ADULT EMER.ASSIST./HOUSE	10/13	DHS1123		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
12/04/23	54973	947	ADULT EMER. ASSIST./HOUSE	11/17	DHS1223		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
01/03/24	55356	1382	ADULT EMER. ASSIST./HOUSE	12/14	DHS0124		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
02/05/24	55725	1788	ADULT EMER. ASSIST./HOUSE	02/01	DHS0224		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
03/04/24	56075	2177	ADULT EMER.ASSIST./HOUSE	02/28	DHS0324		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
04/01/24	56519	2659	ADULT EMER.ASSIST./HOUSE	03/27	DHS0424		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
05/06/24	57035	3213	ADULT EMER.ASSIST./HOUSE	05/02	DHS0524		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
06/03/24	57462	3678	ADULT EMER.ASSIST./HOUSE	05/24	DHS0624		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
07/01/24	57838	4093	ADULT EMER. ASSIST./HOUSE	06/27	DHS0724		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
08/05/24	58278	4571	ADULT EMER.ASSIST./HOUSE	07/18	DHS0824		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
09/03/24	58704	5035	ADULT EMER.ASSIST./HOUSE	08/29	DHS0924		001	451	700		ASSISTANCE TO INDIV	250.00		250.00
DEPT. OF HUMAN SERVICES				12	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00
-----														
114 DERMA FIRE DEPARTMENT														
10/02/23	54204	105	FIRE REBATE & CODE MONEY	09/21	DF1023		106	250	700		ASSISTANCE TO INDIV	5,552.88		5,552.88
05/06/24	57142	3320	LEVY PROCEEDS	05/01	DFD0424		106	250	700		ASSISTANCE TO INDIV	20,000.00		20,000.00
DERMA FIRE DEPARTMENT				2	EXPENDITURE		25,552.88				BALANCE SHEET	.00	TOTAL	25,552.88
-----														
7731 DEVAL, JAMES D.														
08/05/24	58205	4498	PETIT JURY 1 DAYS 24 MI	07/30	073024		001	161	575		JURORS AND WITNESS	56.08		56.08
DEVAL, JAMES D.				1	EXPENDITURE		56.08				BALANCE SHEET	.00	TOTAL	56.08
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4613 DIAMOND WESTERN OUTLET														
03/14/24	56372	2493	BOOTS	10/13	101323		001	200	691		UNIFORMS	110.00		110.00
DIAMOND WESTERN OUTLET				1	EXPENDITURE		110.00				BALANCE SHEET	.00	TOTAL	110.00
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5008 DISPATCHING AND TRAINING SOLUT														

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11/06/23	54608	546	B. WARD & W. STONE: LEADE	10/16	6573		004	235	571		DUES AND SUBSCRIPTI	600.00		600.00
06/03/24	57521	3737	JACQUELINE THORTON: HAZMA	05/08	7108		004	235	571		DUES AND SUBSCRIPTI	150.00		150.00
DISPATCHING AND TRAINING SOLUTIONS, LLC				2	EXPENDITURE		750.00	BALANCE SHEET		.00	TOTAL			750.00
-----														
4593 DIVCODATA														
11/06/23	54533	471	POSTAGE: TAG ESCROW REFIL	09/14	4233-PE		001	105	500		COMMUNICATIONS	1,700.00		1,700.00
02/05/24	55726	1789	POSTAGE: TAG EXCROW REFIL	01/10	4658		001	105	500		COMMUNICATIONS	1,700.00		1,700.00
03/14/24	56373	2494	CERTIFIED LANDOWNER & LIE	02/21	4786-PE		001	101	500		COMMUNICATIONS	3,050.25		3,050.25
04/01/24	56520	2660	POSTAGE: TAG ESCROW REFIL	03/07	4895-PE		001	105	500		COMMUNICATIONS	1,700.00		1,700.00
05/20/24	57336	3533	POSTAGE: TAG ESCROW REFIL	05/08	5077-PE		001	105	500		COMMUNICATIONS	1,700.00		1,700.00
08/05/24	58279	4572	LANDOWNER 2ND CERTIFIED &	07/03	62734		001	101	500		COMMUNICATIONS	557.20		
08/05/24	58279	4572	POSTAGE: 2ND CERTIFIED LA	07/03	62734-P		001	101	500		COMMUNICATIONS	1,083.31		1,640.51
DIVCODATA				6	EXPENDITURE		11,490.76	BALANCE SHEET		.00	TOTAL			11,490.76
-----														
226 DIXIE REGIONAL LIBRARY														
10/16/23	54412	331	LEVY PROCEEDS	10/11	DRL1023		095	500	700		ASSISTANCE TO INDIV	6,495.60		6,495.60
11/14/23	54834	790	LEVY PROCEEDS	11/13	DRL1123		095	500	700		ASSISTANCE TO INDIV	1,540.53		1,540.53
12/14/23	55261	1257	LEVY PROCEEDS	12/13	DRL1223		095	500	700		ASSISTANCE TO INDIV	1,572.50		1,572.50
01/12/24	55621	1666	LEVY PROCEEDS	01/11	DRL0124		095	500	700		ASSISTANCE TO INDIV	4,815.90		4,815.90
02/14/24	55987	2069	LEVY PROCEEDS	02/12	DRL0224		095	500	700		ASSISTANCE TO INDIV	16,063.93		16,063.93
03/14/24	56394	2515	LEVY PROCEEDS	03/13	DRL0324		095	500	700		ASSISTANCE TO INDIV	42,793.06		42,793.06
04/15/24	56871	3030	LEVY PROCEEDS	04/12	DRL0424		095	500	700		ASSISTANCE TO INDIV	8,757.95		8,757.95
05/20/24	57357	3554	LEVY PROCEEDS	05/15	DRL0524		095	500	700		ASSISTANCE TO INDIV	3,505.18		3,505.18
06/17/24	57742	3977	LEVY PROCEEDS	06/12	DRL0624		095	500	700		ASSISTANCE TO INDIV	3,564.87		3,564.87
07/15/24	58120	4394	LEVY PROCEEDS	07/12	DRL0724		095	500	700		ASSISTANCE TO INDIV	3,266.29		3,266.29
08/16/24	58635	4947	LEVY PROCEEDS	08/15	DRL0824		095	500	700		ASSISTANCE TO INDIV	2,547.37		2,547.37
09/13/24	59006	5358	LEVY PROCEEDS	09/12	DRL0924		095	500	700		ASSISTANCE TO INDIV	3,663.01		3,663.01
DIXIE REGIONAL LIBRARY				12	EXPENDITURE		98,586.19	BALANCE SHEET		.00	TOTAL			98,586.19

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205 DIXIE WHOLESALE WATERWORKS, IN													
08/05/24	58280	4573	BIO-NEUTRALIZER 48LBS	07/03	555734	001	151	630	LAND IMPROVEMENT	SU	256.94	256.94	
DIXIE WHOLESALE WATERWORKS, INC.				1	EXPENDITURE		256.94		BALANCE SHEET		.00	TOTAL	256.94
7136 DOLES, THOMAS NICHOLAS													
04/15/24	56786	2945	PETIT JURY 1 DAYS 18 MI	04/12	041124	001	161	575	JURORS AND WITNESS		52.06	52.06	
DOLES, THOMAS NICHOLAS				1	EXPENDITURE		52.06		BALANCE SHEET		.00	TOTAL	52.06
4951 DOLLAR GENERAL - 410526													
11/14/23	54919	875	1001275590 - SUPPLIES	10/10	1275590	400	340	630	LAND IMPROVEMENT	SU	47.25		
11/14/23	54919	875	1001279625 - SUPPLIES	10/30	1279625	400	340	630	LAND IMPROVEMENT	SU	30.00	77.25	
12/14/23	55304	1300	1001281647 - SUPPLIES	11/09	1281647	400	340	630	LAND IMPROVEMENT	SU	41.75	41.75	
01/12/24	55668	1713	1001286913 - SUPPLIES	12/07	1286913	400	340	630	LAND IMPROVEMENT	SU	35.20	35.20	
02/05/24	55919	1982	1001294749 - SUPPLIES	01/26	1294749	400	340	630	LAND IMPROVEMENT	SU	41.15	41.15	
03/14/24	56469	2590	SUPPLIES	02/27	1300194	400	340	630	LAND IMPROVEMENT	SU	31.50	31.50	
05/06/24	57290	3468	1001304388 - SUPPLIES	03/22	1304388	400	340	630	LAND IMPROVEMENT	SU	42.05		
05/06/24	57290	3468	1001309021 - SOLID WASTE	04/19	1309021	400	340	630	LAND IMPROVEMENT	SU	46.30	88.35	
05/20/24	57407	3604	1001292161: SOLID WASTE S	01/09	1292161	400	340	630	LAND IMPROVEMENT	SU	24.50		
05/20/24	57407	3604	1001292599: SOLID WASTE S	01/11	129599	400	340	630	LAND IMPROVEMENT	SU	37.00	61.50	
07/15/24	58167	4441	1001319666 - SUPPLIES	06/17	1319666	400	340	630	LAND IMPROVEMENT	SU	25.00		
07/15/24	58167	4441	1001320976 - SUPPLIES	06/25	1320976	400	340	630	LAND IMPROVEMENT	SU	31.25	56.25	
08/05/24	58500	4793	1001322604 - SOLID WASTE	07/05	1322604	400	340	630	LAND IMPROVEMENT	SU	40.00		
08/05/24	58500	4793	1001323068 - SOLID WASTE	07/09	1323068	400	340	630	LAND IMPROVEMENT	SU	27.50		
08/05/24	58500	4793	1001323812 - SOLID WASTE	07/13	1323812	400	340	630	LAND IMPROVEMENT	SU	40.00		
08/05/24	58500	4793	1001324738 - SOLID WASTE	07/18	1324738	400	340	630	LAND IMPROVEMENT	SU	40.00		
08/05/24	58500	4793	1001325249 - SOLID WASTE	07/23	1325249	400	340	630	LAND IMPROVEMENT	SU	33.45	180.95	
09/13/24	59062	5414	1001311191 - SUPPLIES	05/01	1311191	400	340	630	LAND IMPROVEMENT	SU	31.00		
09/13/24	59062	5414	1001314478 - SUPPLIES	05/17	1314478	400	340	630	LAND IMPROVEMENT	SU	28.50		
09/13/24	59062	5414	1001316658 - SUPPLIES	05/30	1316658	400	340	630	LAND IMPROVEMENT	SU	33.50		
09/13/24	59062	5414	1001327770: SOLID WASTE S	08/05	1327770	400	340	630	LAND IMPROVEMENT	SU	31.50		
09/13/24	59062	5414	1001330051 - SOLID WASTE	08/16	1330051	400	340	630	LAND IMPROVEMENT	SU	30.00	154.50	
DOLLAR GENERAL - 410526				10	EXPENDITURE		768.40		BALANCE SHEET		.00	TOTAL	768.40

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5132 DONALD G. TAYLOR CERTIFIED THI												
07/01/24	58049	4304	BOBBY PENSON CDL TEST	06/18	SW0624	400	340	571		DUES AND SUBSCRIPTI	300.00	300.00
DONALD G. TAYLOR CERTIFIED THIRD PARTY				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
2501 DONNA S. HEGWOOD												
10/02/23	54118	19	SEPTEMBER JANITORIAL	09/27	SEPT23	001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	
10/02/23	54118	19	SEPTEMBER JANITORIAL - EX	09/29	ES0923	001	631	557		JANITORIAL CLEANING	75.00	3,925.00
11/06/23	54534	472	OCTOBER JANITORIAL	10/25	OCT23	001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	
11/06/23	54534	472	OCTOBER JANITORIAL - EXTE	10/29	ES1031	001	631	557		JANITORIAL CLEANING	75.00	3,925.00
12/04/23	54974	948	NOVEMBER JANITORIAL - EXT	11/29	ES1123	001	631	557		JANITORIAL CLEANING	75.00	
12/04/23	54974	948	NOVEMBER JANITORIAL	11/29	NOV23	001	151	557		JANITORIAL CLEANING	1,950.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,025.00
12/14/23	55241	1237	NOVEMBER JANITORIAL CLEAN	12/08	NOV23A	001	151	557		JANITORIAL CLEANING	900.00	900.00
01/03/24	55357	1383	DECEMBER JANITORIAL	12/28	DEC23	001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	
01/03/24	55357	1383	DECMBER JANITORIAL - EXTE	12/28	ES1223	001	631	557		JANITORIAL CLEANING	75.00	3,925.00
02/05/24	55727	1790	EXTENSION SERVICE - JANUA	01/30	ES0124	001	631	557		JANITORIAL CLEANING	75.00	
02/05/24	55727	1790	JANUARY JANITORIAL	01/30	JAN24	001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
03/04/24	56076	2178	FEBRUARY JANITORIAL - EXT	02/27	ES0224	001	631	557		JANITORIAL CLEANING	75.00	
03/04/24	56076	2178	FEBRUARY JANITORIAL	02/27	FEB24	001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
04/01/24	56521	2661	MARCH JANITORIAL - EXTENS	03/27	ES0324	001	631	557		JANITORIAL CLEANING	75.00	
04/01/24	56521	2661	MARCH JANITORIAL	03/27	MAR24	001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
05/06/24	57036	3214	APRIL JANITORIAL	04/30	APR24	001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	
05/06/24	57036	3214	APRIL JANITORIAL - EXTENS	05/02	ES0424	001	631	557		JANITORIAL CLEANING	75.00	3,925.00
06/03/24	57463	3679	MAY JANITORIAL - EXTENSIO	05/29	ES0524	001	631	557		JANITORIAL CLEANING	75.00	
06/03/24	57463	3679	MAY JANITORIAL	05/29	MAY24	001	151	557		JANITORIAL CLEANING	2,850.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	3,925.00
06/03/24	57550	3766	POTS & KNOCKOUT ROSE BUSH	05/13	269398	108	632	630		LAND IMPROVEMENT SU	184.90	184.90
07/01/24	57839	4094	JUNE JANITORIAL - EXTENSI	06/24	ES0624	001	631	557		JANITORIAL CLEANING	75.00	



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07/01/24	57839	4094	JUNE JANITORIAL	06/24 JUNE24		001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
08/05/24	58281	4574	JULY JANITORIAL - EXTENSI	07/29 ES0724		001	631	557	JANITORIAL	CLEANING	75.00		
08/05/24	58281	4574	JULY JANITORIAL	07/31 JULY24		001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	3,925.00	
09/03/24	58705	5036	AUGUST JANITORIAL	08/26 AUG24		001	151	557	JANITORIAL	CLEANING	2,850.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00		
09/03/24	58705	5036	AUGUST JANITORIAL - EXTEN	08/26 ES0824		001	631	557	JANITORIAL	CLEANING	75.00	3,925.00	
-----													
DONNA S. HEGWOOD				14	EXPENDITURE	47,284.90		BALANCE SHEET			.00	TOTAL	47,284.90
-----													
7583 CIRCUIT CLERK JURY													
11/06/23	54494	432	COURT JURY 1 DAYS 10 MI	10/17 101623		001	161	575	JURORS AND WITNESS		46.55	46.55	
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE	46.55		BALANCE SHEET			.00	TOTAL	46.55
-----													
7678 DORROUGH, JA'QUASIA													
05/06/24	56967	3145	PETIT JURY 1 DAYS 20 MI	04/17 041624		001	161	575	JURORS AND WITNESS		53.40	53.40	
-----													
DORROUGH, JA'QUASIA				1	EXPENDITURE	53.40		BALANCE SHEET			.00	TOTAL	53.40
-----													
066 DOSS AUTO & AG INC													
10/02/23	54119	20	TIRES	08/30 814587		001	200	680	TIRES AND TUBES		204.56		
10/02/23	54119	20	DOOR LATCH CABLE REPAIR K	08/30 814589		001	200	630	LAND IMPROVEMENT SU		12.18	216.74	
10/02/23	54223	124	NAPA 10W40 - DISTRICT 1	08/04 813194		151	301	670	PETROLEUM PRODUCTS		12.00		
10/02/23	54223	124	PARTS & TRAC FLUID	09/18 815561		151	301	670	PETROLEUM PRODUCTS		186.56		
						151	301	681	REPAIR AND REPLACEM		288.90		
10/02/23	54223	124	SUPPLIES	09/18 815590		151	301	630	LAND IMPROVEMENT SU		173.54		
10/02/23	54223	124	HYD HOSE FITTINGS	09/19 815608		151	301	681	REPAIR AND REPLACEM		55.99	716.99	
10/02/23	54241	142	NAPA 10W40 - DISTRICT 2	08/04 813194A		152	302	670	PETROLEUM PRODUCTS		12.00		
10/02/23	54241	142	OIL SEAL	09/25 815914		152	302	681	REPAIR AND REPLACEM		48.00	60.00	
10/02/23	54254	155	NAPA 10W40 - DISTRICT 3	08/04 813194B		153	303	670	PETROLEUM PRODUCTS		12.00	12.00	
10/02/23	54265	166	NAPA 10W40 - DISTRICT 5	08/04 813194D		155	305	670	PETROLEUM PRODUCTS		11.99	11.99	
10/02/23	54302	203	SUPPLIES	09/08 815056		173	373	630	LAND IMPROVEMENT SU		119.36		
10/02/23	54302	203	TIRES	09/15 815415		173	373	680	TIRES AND TUBES		305.91	425.27	
10/02/23	54316	217	NAPA 10W40 - DISTRICT 4	08/04 813194C		174	374	670	PETROLEUM PRODUCTS		11.99		
10/02/23	54316	217	DISTRICT 4 SUPPLIES	08/30 814590		174	374	630	LAND IMPROVEMENT SU		78.81		

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10/02/23	54316	217	DISTRICT 4 SUPPLIES	08/31 814656		174	374	630	LAND IMPROVEMENT SU		13.37	
10/02/23	54316	217	DISTRICT 4 PARTS	08/31 814659		174	374	681	REPAIR AND REPLACEM		508.75	
10/02/23	54316	217	BATTERY	08/31 814666		174	374	681	REPAIR AND REPLACEM		130.90	
10/02/23	54316	217	DISTRICT 4 SUPPLIES	08/31 814677		174	374	630	LAND IMPROVEMENT SU		68.74	
10/02/23	54316	217	DISTRICT 4 SUPPLIES	08/31 814679		174	374	630	LAND IMPROVEMENT SU		77.99	
10/02/23	54316	217	BATTERIES	09/01 814723		174	374	681	REPAIR AND REPLACEM		333.98	
10/02/23	54316	217	DISTRICT 4 SUPPLIES	09/05 814861		174	374	630	LAND IMPROVEMENT SU		256.48	
10/02/23	54316	217	QT BAR OIL FUEL OIL MIX	09/08 815052		174	374	670	PETROLEUM PRODUCTS		14.94	
10/02/23	54316	217	BATTERY CABLE TERMINAL	09/08 815075		174	374	681	REPAIR AND REPLACEM		5.49	
10/02/23	54316	217	DISTRICT 4 SUPPLIES	09/08 815080		174	374	630	LAND IMPROVEMENT SU		43.22	
10/02/23	54316	217	DISTRICT 4 SUPPLIES	09/12 815229		174	374	630	LAND IMPROVEMENT SU		44.24	
10/02/23	54316	217	TRAC FLUID	09/13 805308		174	374	670	PETROLEUM PRODUCTS		53.57	
10/02/23	54316	217	DISTRICT 4 SUPPLIES	09/13 815318		174	374	630	LAND IMPROVEMENT SU		36.99	
10/02/23	54316	217	DISTRICT 4 SUPPLIES	09/14 815350		174	374	630	LAND IMPROVEMENT SU		272.45	
10/02/23	54316	217	SUPPLIES	09/18 815581		174	374	630	LAND IMPROVEMENT SU		16.98	
10/02/23	54316	217	DELO & GEAR OIL	09/20 815681		174	374	670	PETROLEUM PRODUCTS		110.52	
10/02/23	54316	217	2.5 DEF	09/21 815745		174	374	670	PETROLEUM PRODUCTS		123.10	
10/02/23	54316	217	OIL	09/21 815769		174	374	670	PETROLEUM PRODUCTS		95.63	
10/02/23	54316	217	SUPPLIES	09/22 815813		174	374	630	LAND IMPROVEMENT SU		23.03	
10/02/23	54316	217	SUPPLIES	09/26 815996		174	374	630	LAND IMPROVEMENT SU		13.62	2,334.79
10/02/23	54349	250	BELT	09/01 814779		400	340	681	REPAIR AND REPLACEM		71.99	
10/02/23	54349	250	PARTS	09/18 815553		400	340	681	REPAIR AND REPLACEM		82.93	154.92
11/06/23	54535	473	LAMP	10/04 816410		001	200	630	LAND IMPROVEMENT SU		27.98	27.98
11/06/23	54648	586	DISTRICT 1: SOLONOID	05/03 808615		151	301	681	REPAIR AND REPLACEM		20.99	
11/06/23	54648	586	DISTRICT 1: DELO, ETC...	09/26 815975		151	301	670	PETROLEUM PRODUCTS		17.52	
11/06/23	54648	586	DISTRICT 1: FUSES, ETC...	10/09 816710		151	301	681	REPAIR AND REPLACEM		2.22	
11/06/23	54648	586	DISTRICT 1: FUSE PAC	10/09 816715		151	301	681	REPAIR AND REPLACEM		.99	
11/06/23	54648	586	DISTRICT 1: FUSE PAC	10/09 816716		151	301	681	REPAIR AND REPLACEM		.19	
11/06/23	54648	586	SUPPLIES	10/10 816798		151	301	630	LAND IMPROVEMENT SU		32.61	
11/06/23	54648	586	DISTRICT 1: SUPPLIES	10/13 816951		151	301	630	LAND IMPROVEMENT SU		15.17	
11/06/23	54648	586	BOTT. RENT	10/24 817559		151	301	630	LAND IMPROVEMENT SU		219.90	309.59
11/06/23	54706	644	DISTRICT 2: SOLONOID	05/03 808615A		172	372	681	REPAIR AND REPLACEM		20.99	
11/06/23	54706	644	DISTRICT 2: DELO, ETC...	09/26 815975A		172	372	670	PETROLEUM PRODUCTS		17.52	
11/06/23	54706	644	DISTRICT 2: FUSES, ETC...	10/09 816710A		172	372	681	REPAIR AND REPLACEM		2.22	
11/06/23	54706	644	DISTRICT 2: FUSE PAC	10/09 816715A		172	372	681	REPAIR AND REPLACEM		.99	
11/06/23	54706	644	DISTRICT 2: FUSE PAC	10/09 816716A		172	372	681	REPAIR AND REPLACEM		.20	
11/06/23	54706	644	DISTRICT 2: SUPPLIES	10/13 816951A		172	372	630	LAND IMPROVEMENT SU		15.16	57.08
11/06/23	54723	661	DISTRICT 3: SOLONOID	05/03 808615B		173	373	681	REPAIR AND REPLACEM		20.99	
11/06/23	54723	661	DISTRICT 3: DELO, ETC...	09/26 815975B		173	373	670	PETROLEUM PRODUCTS		17.52	
11/06/23	54723	661	DISTRICT 3: FUSES, ETC...	10/09 816710B		173	373	681	REPAIR AND REPLACEM		2.22	
11/06/23	54723	661	DISTRICT 3: FUSE PAC	10/09 816715B		173	373	681	REPAIR AND REPLACEM		.99	
11/06/23	54723	661	DISTRICT 3: FUSE PAC	10/09 816716B		173	373	681	REPAIR AND REPLACEM		.20	
11/06/23	54723	661	DISTRICT 3: SUPPLIES	10/13 816951B		173	373	630	LAND IMPROVEMENT SU		15.16	
11/06/23	54723	661	BEARINGS, SEALS, ETC...	10/17 817172		173	373	681	REPAIR AND REPLACEM		198.95	
11/06/23	54723	661	PARTS	10/20 817368		173	373	681	REPAIR AND REPLACEM		224.03	480.06

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11/06/23	54739	677	DISTRICT 4: SOLONOID	05/03	808615C	174	374	681	REPAIR AND REPLACEM		20.99	
11/06/23	54739	677	DISTRICT 4: DELO, ETC...	09/26	815975C	174	374	670	PETROLEUM PRODUCTS		17.51	
11/06/23	54739	677	SCREW	09/27	816074	174	374	630	LAND IMPROVEMENT SU		15.06	
11/06/23	54739	677	SUPPLIES	10/02	816303	174	374	630	LAND IMPROVEMENT SU		97.94	
11/06/23	54739	677	SUPPLIES	10/02	816305	174	374	630	LAND IMPROVEMENT SU		55.90	
11/06/23	54739	677	SUPPLIES	10/03	816370	174	374	630	LAND IMPROVEMENT SU		45.96	
11/06/23	54739	677	PARTS	10/04	816429	174	374	681	REPAIR AND REPLACEM		43.66	
11/06/23	54739	677	SUPPLIES	10/04	816446	174	374	630	LAND IMPROVEMENT SU		72.80	
11/06/23	54739	677	SUPPLIES	10/04	816464	174	374	630	LAND IMPROVEMENT SU		89.92	
11/06/23	54739	677	PARTS	10/04	816470	174	374	681	REPAIR AND REPLACEM		6.38	
11/06/23	54739	677	HOUSE KEY	10/06	816615	174	374	630	LAND IMPROVEMENT SU		8.97	
11/06/23	54739	677	DISTRICT 4: FUSES, ETC...	10/09	816710C	174	374	681	REPAIR AND REPLACEM		2.22	
11/06/23	54739	677	DISTRICT 4: FUSE PAC	10/09	816715C	174	374	681	REPAIR AND REPLACEM		.99	
11/06/23	54739	677	DISTRICT 4: FUSE PAC	10/09	816716C	174	374	681	REPAIR AND REPLACEM		.20	
11/06/23	54739	677	DISTRICT 4: SUPPLIES	10/13	816951C	174	374	630	LAND IMPROVEMENT SU		15.16	
11/06/23	54739	677	SUPPLIES	10/16	817062	174	374	630	LAND IMPROVEMENT SU		28.95	
11/06/23	54739	677	PARTS	10/17	817188	174	374	681	REPAIR AND REPLACEM		87.96	
11/06/23	54739	677	SUPPLIES	10/23	817529	174	374	630	LAND IMPROVEMENT SU		131.97	
11/06/23	54739	677	QT BAR OIL, FUEL OIL MIX,	10/24	817536	174	374	670	PETROLEUM PRODUCTS		21.05	
11/06/23	54739	677	MIRROR	10/24	817567	174	374	681	REPAIR AND REPLACEM		21.28	
11/06/23	54739	677	SUPPLIES	10/24	817590	174	374	630	LAND IMPROVEMENT SU		74.39	
11/06/23	54739	677	HYD OIL STOP/OIL STABILIZ	10/25	817609	174	374	670	PETROLEUM PRODUCTS		69.27	
11/06/23	54739	677	SUPPLIES	10/25	817622	174	374	630	LAND IMPROVEMENT SU		69.74	
11/06/23	54739	677	SUPPLIES	10/25	817658	174	374	630	LAND IMPROVEMENT SU		175.97	
11/06/23	54739	677	SUPPLIES	10/27	817741	174	374	630	LAND IMPROVEMENT SU		263.94	
11/06/23	54739	677	STANDARD REDUCER	10/27	817795	174	374	630	LAND IMPROVEMENT SU		105.98	1,544.16
11/06/23	54759	697	DISTRICT 5: SOLONOID	05/03	808615D	175	375	681	REPAIR AND REPLACEM		20.99	
11/06/23	54759	697	DISTRICT 5: DELO, ETC...	09/26	815975D	175	375	670	PETROLEUM PRODUCTS		17.51	
11/06/23	54759	697	DISTRICT 5: FUSES, ETC...	10/09	816710D	175	375	681	REPAIR AND REPLACEM		2.22	
11/06/23	54759	697	DISTRICT 5: FUSE PAC	10/09	816715D	175	375	681	REPAIR AND REPLACEM		.99	
11/06/23	54759	697	DISTRICT 5: FUSE PAC	10/09	816716D	175	375	681	REPAIR AND REPLACEM		.20	
11/06/23	54759	697	DISTRICT 5: SUPPLIES	10/13	816951D	175	375	630	LAND IMPROVEMENT SU		15.16	
11/06/23	54759	697	BOTT. RENT	10/24	817560	175	375	630	LAND IMPROVEMENT SU		219.90	276.97
11/06/23	54774	712	SUPPLIES	10/20	817369	400	340	630	LAND IMPROVEMENT SU		1,399.00	1,399.00
12/04/23	54975	949	SUPPLIES	11/03	818107	001	200	630	LAND IMPROVEMENT SU		82.44	82.44
12/04/23	55079	1053	DISTRICT 1: PARTS	11/21	818882	151	301	681	REPAIR AND REPLACEM		13.99	13.99
12/04/23	55093	1067	DISTRICT 2: PARTS	11/01	817985	152	302	681	REPAIR AND REPLACEM		47.05	
12/04/23	55093	1067	DISTRICT 2: PARTS	11/21	818882A	152	302	681	REPAIR AND REPLACEM		13.99	61.04
12/04/23	55109	1083	DISTRICT 3: PARTS	11/01	817977	153	303	681	REPAIR AND REPLACEM		77.46	
12/04/23	55109	1083	DISTRICT 3: PARTS	11/21	818882B	153	303	681	REPAIR AND REPLACEM		13.99	
12/04/23	55109	1083	DISTRICT 3: SUPPLIES	11/22	818914	153	303	630	LAND IMPROVEMENT SU		98.89	190.34
12/04/23	55128	1102	DISTRICT 4: PARTS	11/21	81882C	154	304	681	REPAIR AND REPLACEM		13.99	13.99
12/04/23	55166	1140	DISTRICT 4: SUPPLIES	10/31	817913	174	374	630	LAND IMPROVEMENT SU		172.45	

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12/04/23	55166	1140	DISTRICT 4: EXTRACTOR	10/31 817932		174	374	630	LAND IMPROVEMENT SU		12.99	
12/04/23	55166	1140	DISTRICT 4: SUPPLIES	10/31 817958		174	374	630	LAND IMPROVEMENT SU		139.99	
12/04/23	55166	1140	DISTRICT 4: SUPPLIES	11/03 818112		174	374	630	LAND IMPROVEMENT SU		88.80	
12/04/23	55166	1140	DISTRICT 4: PARTS	11/06 818192		174	374	681	REPAIR AND REPLACEM		203.80	
12/04/23	55166	1140	DISTRICT 4: PARTS	11/07 818311		174	374	681	REPAIR AND REPLACEM		67.97	
12/04/23	55166	1140	DISTRICT 4: SUPPLIES	11/10 818435		174	374	630	LAND IMPROVEMENT SU		27.88	
12/04/23	55166	1140	DISTRICT 4: FUEL FILTER	11/13 818528		174	374	681	REPAIR AND REPLACEM		21.67	
12/04/23	55166	1140	DISTRICT 4: FUEL FILTER	11/13 818576		174	374	681	REPAIR AND REPLACEM		41.59	
12/04/23	55166	1140	DISTRICT 4: PARTS	11/15 818678		174	374	681	REPAIR AND REPLACEM		279.98	
12/04/23	55166	1140	DISTRICT 4: SUPPLIES	11/16 818689		174	374	630	LAND IMPROVEMENT SU		131.97	
12/04/23	55166	1140	DISTRICT 4: SUPPLIES	11/17 818743		174	374	630	LAND IMPROVEMENT SU		233.30	
12/04/23	55166	1140	DISTRICT 4: TRAC FLUID	11/20 818800		174	374	670	PETROLEUM PRODUCTS		139.92	
12/04/23	55166	1140	DISTRICT 4: HYD FILTER	11/20 818826		174	374	681	REPAIR AND REPLACEM		92.15	
12/04/23	55166	1140	DISTRICT 4: PARTS	11/27 818960		174	374	681	REPAIR AND REPLACEM		104.91	1,759.37
12/04/23	55181	1155	DISTRICT 5: PARTS	11/21 818882D		175	375	681	REPAIR AND REPLACEM		13.99	13.99
12/04/23	55190	1164	SUPPLIES	11/07 818269		400	340	630	LAND IMPROVEMENT SU		5.99	
12/04/23	55190	1164	SOLID WASTE: PARTS	11/21 818865		400	340	681	REPAIR AND REPLACEM		33.66	39.65
01/03/24	55358	1384	TIRES	12/06 819385		001	200	680	TIRES AND TUBES		1,133.20	1,133.20
01/03/24	55458	1484	SUPPLIES	12/18 819881		151	301	630	LAND IMPROVEMENT SU		128.90	128.90
01/03/24	55490	1516	AIR VALVE	12/13 819667		153	303	681	REPAIR AND REPLACEM		230.27	230.27
01/03/24	55510	1536	DISTRICT 4: BATTERY	11/30 819165		154	304	681	REPAIR AND REPLACEM		377.95	
01/03/24	55510	1536	DISTRICT 4: SUPPLIES	11/30 819178		154	304	630	LAND IMPROVEMENT SU		927.74	
01/03/24	55510	1536	DISTRICT 4: PARTS	12/01 819248		154	304	681	REPAIR AND REPLACEM		105.22	
01/03/24	55510	1536	DISTRICT 4: SUPPLIES	12/04 819300		154	304	630	LAND IMPROVEMENT SU		113.84	
01/03/24	55510	1536	DISTRICT 4: PARTS	12/05 819310		154	304	681	REPAIR AND REPLACEM		130.55	
01/03/24	55510	1536	DISTRICT 4: TIRES	12/12 819612		154	304	680	TIRES AND TUBES		443.45	
01/03/24	55510	1536	PARTS & LABOR ON 15 RAM 1	12/13 10289		154	304	541	ROAD MACHINERY/EQUI		313.95	
						154	304	681	REPAIR AND REPLACEM		1,327.53	
01/03/24	55510	1536	DISTRICT 4: SUPPLIES	12/18 819892		154	304	630	LAND IMPROVEMENT SU		158.05	3,898.28
01/03/24	55543	1569	DISTRICT 4: OIL	11/28 819041		174	374	670	PETROLEUM PRODUCTS		84.72	
01/03/24	55543	1569	DISTRICT 4: DIESEL FUEL A	11/30 819151		174	374	670	PETROLEUM PRODUCTS		15.99	
01/03/24	55543	1569	DISTRICT 4: AIR FILTER	12/01 819204		174	374	681	REPAIR AND REPLACEM		39.98	
01/03/24	55543	1569	DISTRICT 4: COUPLING	12/05 819323		174	374	681	REPAIR AND REPLACEM		6.98	
01/03/24	55543	1569	DISTRICT 4: SUPPLIES	12/07 819439		174	374	630	LAND IMPROVEMENT SU		40.47CR	
01/03/24	55543	1569	DISTRICT 4: SUPPLIES	12/08 819476		174	374	630	LAND IMPROVEMENT SU		218.42	
01/03/24	55543	1569	DISTRICT 4: SUPPLIES	12/11 819542		174	374	630	LAND IMPROVEMENT SU		17.22	
01/03/24	55543	1569	DISTRICT 4: SUPPLIES	12/14 819734		174	374	630	LAND IMPROVEMENT SU		24.88	
01/03/24	55543	1569	DISTRICT 4: SUPPLIES	12/20 819971		174	374	630	LAND IMPROVEMENT SU		54.73	422.45
01/03/24	55556	1582	SWITCH, CAP SCREW, NUTS,	11/28 819052		400	340	630	LAND IMPROVEMENT SU		16.27	
01/03/24	55556	1582	STELL PLATES	12/08 819468		400	340	630	LAND IMPROVEMENT SU		870.00	886.27
02/05/24	55728	1791	SHERIFF: CONN KIT	01/09 820436		001	200	630	LAND IMPROVEMENT SU		8.40	8.40

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02/05/24	55868	1931	DISTRICT 4: SUPPLIES	12/27	820099	154	304	630	LAND IMPROVEMENT	SU	2.99	
02/05/24	55868	1931	DISTRICT 4: SUPPLIES	12/29	820185	154	304	630	LAND IMPROVEMENT	SU	96.82	
02/05/24	55868	1931	DISTRICT 4: SUPPLIES	12/29	820200	154	304	630	LAND IMPROVEMENT	SU	177.28	
02/05/24	55868	1931	DISTRICT 4: SUPPLIES	01/03	820244	154	304	630	LAND IMPROVEMENT	SU	281.82	
02/05/24	55868	1931	DISTRICT 4: PIN	01/04	820294	154	304	681	REPAIR AND REPLACEM		25.34	
02/05/24	55868	1931	DISTRICT 4: SUPPLIES	01/04	820308	154	304	630	LAND IMPROVEMENT	SU	327.61	
02/05/24	55868	1931	DISTRICT 4: DE ICER	01/05	820342	154	304	630	LAND IMPROVEMENT	SU	39.00	
02/05/24	55868	1931	DISTRICT 4: PARTS	01/08	820413	154	304	681	REPAIR AND REPLACEM		52.46	
02/05/24	55868	1931	DISTRICT 4: BAR OIL & FUE	01/09	820437	154	304	670	PETROLEUM PRODUCTS		37.91	
02/05/24	55868	1931	DISTRICT 4: SCREW	01/09	820442	154	304	630	LAND IMPROVEMENT	SU	1.98	
02/05/24	55868	1931	DISTRICT 4: REPAIRS ON 15	01/12	10345	154	304	541	ROAD MACHINERY/EQUI		153.00	
						154	304	681	REPAIR AND REPLACEM		84.64	
02/05/24	55868	1931	DISTRICT 4: GRILL GUARD	01/12	820631	154	304	681	REPAIR AND REPLACEM		76.14	1,356.99
02/05/24	55920	1983	SOLID WASTE: BATTERY	12/27	820138	400	340	681	REPAIR AND REPLACEM		6.99	
02/05/24	55920	1983	SOLID WASTE: HOSE FITTING	12/29	820199	400	340	681	REPAIR AND REPLACEM		293.58	
02/05/24	55920	1983	SOLID WASTE: TRAC FLUID	01/08	820400	400	340	670	PETROLEUM PRODUCTS		233.20	
02/05/24	55920	1983	SOLID WASTE: PARTS	01/11	820574	400	340	681	REPAIR AND REPLACEM		243.86	
02/05/24	55920	1983	SOLID WASTE: TRAC FLUID	01/11	820576	400	340	670	PETROLEUM PRODUCTS		186.56	964.19
03/04/24	56077	2179	SHERIFF: TIRES	02/02	821175	001	200	680	TIRES AND TUBES		442.88	442.88
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	01/26	820917	174	374	630	LAND IMPROVEMENT	SU	140.71	
03/04/24	56256	2358	DISTRICT 4: TRAC FLUID	01/29	820954	174	374	670	PETROLEUM PRODUCTS		93.28	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	01/29	820978	174	374	630	LAND IMPROVEMENT	SU	17.75	
03/04/24	56256	2358	DISTRICT 4: PARTS	02/01	821139	174	374	681	REPAIR AND REPLACEM		65.51	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/05	821234	174	374	630	LAND IMPROVEMENT	SU	831.72	
03/04/24	56256	2358	DISTRICT 4: PARTS	02/06	821274	174	374	681	REPAIR AND REPLACEM		166.84	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/06	821306	174	374	630	LAND IMPROVEMENT	SU	17.99	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/06	821324	174	374	630	LAND IMPROVEMENT	SU	33.08	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/07	821330	174	374	630	LAND IMPROVEMENT	SU	110.01	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/07	821342	174	374	630	LAND IMPROVEMENT	SU	32.72	
03/04/24	56256	2358	DISTRICT 4: DEF	02/08	821424	174	374	670	PETROLEUM PRODUCTS		24.62	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/09	821449	174	374	630	LAND IMPROVEMENT	SU	150.98	
03/04/24	56256	2358	DISTRICT 4: PARTS	02/13	821568	174	374	681	REPAIR AND REPLACEM		66.98	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/13	821571	174	374	630	LAND IMPROVEMENT	SU	136.45	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/14	821649	174	374	630	LAND IMPROVEMENT	SU	59.98	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/15	821667	174	374	630	LAND IMPROVEMENT	SU	132.70	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/15	821717	174	374	630	LAND IMPROVEMENT	SU	248.97	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/16	821744	174	374	630	LAND IMPROVEMENT	SU	31.99	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/20	821840	174	374	630	LAND IMPROVEMENT	SU	9.80	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/21	821911	174	374	630	LAND IMPROVEMENT	SU	101.52	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/21	821926	174	374	630	LAND IMPROVEMENT	SU	2.70	
03/04/24	56256	2358	DISTRICT 4: SUPPLIES	02/22	821966	174	374	630	LAND IMPROVEMENT	SU	2.70CR	
03/04/24	56256	2358	DISTRICT 4: DIESEL EXTREM	02/22	821973	174	374	670	PETROLEUM PRODUCTS		35.94	
03/04/24	56256	2358	DISTRICT 4: PARTS	02/22	821978	174	374	681	REPAIR AND REPLACEM		101.99	2,611.53
04/01/24	56650	2790	DISTRICT 1: SUPPLIES	02/28	822227	171	371	630	LAND IMPROVEMENT	SU	4.10	
04/01/24	56650	2790	DISTRICT 1: WASHER & PLIE	02/28	822235	171	371	630	LAND IMPROVEMENT	SU	32.11	
04/01/24	56650	2790	DISTRICT 1: ADAPTER, ETC.	03/15	823102	171	371	681	REPAIR AND REPLACEM		.74	36.95

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/24	56666	2806	DISTRICT 2: SUPPLIES	02/28	822227A	172	372	630	LAND IMPROVEMENT SU		4.10	
04/01/24	56666	2806	DISTRICT 2: ADAPTER, ETC.	03/15	823102A	172	372	681	REPAIR AND REPLACEM		.74	4.84
04/01/24	56677	2817	DISTRICT 3: SUPPLIES	02/28	822227B	173	373	630	LAND IMPROVEMENT SU		4.10	
04/01/24	56677	2817	DISTRICT 3: ADAPTER, ETC.	03/15	823102B	173	373	681	REPAIR AND REPLACEM		.74	
04/01/24	56677	2817	DISTRICT 3: QUICK RELEASE	03/15	823103	173	373	681	REPAIR AND REPLACEM		53.99	58.83
04/01/24	56696	2836	DISTRICT 4: REPAIRS ON 15	01/23	10356	174	374	541	ROAD MACHINERY/EQUI		139.04	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	02/26	822108	174	374	630	LAND IMPROVEMENT SU		15.98	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	02/26	822117	174	374	630	LAND IMPROVEMENT SU		129.88	
04/01/24	56696	2836	DISTRICT 4: PARTS	02/27	822178	174	374	681	REPAIR AND REPLACEM		105.02	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	02/27	822179	174	374	630	LAND IMPROVEMENT SU		5.95	
04/01/24	56696	2836	DISTRICT 4: FUEL FILTER	02/27	822181	174	374	681	REPAIR AND REPLACEM		10.54	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	02/27	822218	174	374	630	LAND IMPROVEMENT SU		43.96	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	02/28	822227C	174	374	630	LAND IMPROVEMENT SU		4.10	
04/01/24	56696	2836	DISTRICT 4: DEF	02/28	822259	174	374	670	PETROLEUM PRODUCTS		24.62	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	02/28	822261	174	374	630	LAND IMPROVEMENT SU		125.07	
04/01/24	56696	2836	DISTRICT 4: PARTS	03/01	822343	174	374	681	REPAIR AND REPLACEM		155.11	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	03/06	822576	174	374	630	LAND IMPROVEMENT SU		41.76	
04/01/24	56696	2836	DISTRICT 4: PARTS	03/06	822612	174	374	681	REPAIR AND REPLACEM		46.26	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	03/07	822637	174	374	630	LAND IMPROVEMENT SU		235.46	
04/01/24	56696	2836	DISTRICT 4: SOCKET	03/07	822644	174	374	630	LAND IMPROVEMENT SU		96.99	
04/01/24	56696	2836	DISTRICT 4: PARTS	03/07	822672	174	374	681	REPAIR AND REPLACEM		194.93	
04/01/24	56696	2836	DISTRICT 4: PARTS	03/11	822803	174	374	681	REPAIR AND REPLACEM		27.21	
04/01/24	56696	2836	DISTRICT 4: OIL	03/11	822813	174	374	670	PETROLEUM PRODUCTS		298.21	
04/01/24	56696	2836	DISTRICT 4: FUEL FILTER	03/12	822944	174	374	681	REPAIR AND REPLACEM		6.93	
04/01/24	56696	2836	DISTRICT 4: SETS	03/13	822959	174	374	630	LAND IMPROVEMENT SU		165.09	
04/01/24	56696	2836	DISTRICT 4: PARTS	03/13	822960	174	374	681	REPAIR AND REPLACEM		78.99	
04/01/24	56696	2836	DISTRICT 4: WELDING ROD	03/13	822996	174	374	630	LAND IMPROVEMENT SU		27.99	
04/01/24	56696	2836	DISTRICT 4: CUT-OFF WHEEL	03/13	823016	174	374	630	LAND IMPROVEMENT SU		3.90	
04/01/24	56696	2836	DISTRICT 4: CUT-OFF WHEEL	03/14	823029	174	374	630	LAND IMPROVEMENT SU		35.88	
04/01/24	56696	2836	DISTRICT 4: PARTS	03/14	823030	174	374	681	REPAIR AND REPLACEM		130.57	
04/01/24	56696	2836	DISTRICT 4: HYD HOSE FITT	03/14	823045	174	374	681	REPAIR AND REPLACEM		15.99	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	03/14	823077	174	374	630	LAND IMPROVEMENT SU		33.42	
04/01/24	56696	2836	DISTRICT 4: TRAC FLUID	03/14	823078	174	374	670	PETROLEUM PRODUCTS		93.28	
04/01/24	56696	2836	DISTRICT 4: BATT CABLE TE	03/14	823088	174	374	681	REPAIR AND REPLACEM		71.20	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	03/15	823097	174	374	630	LAND IMPROVEMENT SU		221.26	
04/01/24	56696	2836	DISTRICT 4: ADAPTER, ETC.	03/15	823102C	174	374	681	REPAIR AND REPLACEM		.73	
04/01/24	56696	2836	DISTRICT 4: CREDIT	03/15	823113	174	374	681	REPAIR AND REPLACEM		15.99CR	
04/01/24	56696	2836	DISTRICT 4: RD SHOVEL	03/18	823204	174	374	630	LAND IMPROVEMENT SU		26.59	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	03/18	823229	174	374	630	LAND IMPROVEMENT SU		6.49	
04/01/24	56696	2836	DISTRICT 4: PARTS	03/19	823261	174	374	681	REPAIR AND REPLACEM		480.71	
04/01/24	56696	2836	DISTRICT 4: PARTS	03/21	823391	174	374	681	REPAIR AND REPLACEM		32.40	
04/01/24	56696	2836	DISTRICT 4: PARTS	03/21	823403	174	374	681	REPAIR AND REPLACEM		97.79	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	03/21	823411	174	374	630	LAND IMPROVEMENT SU		40.74	
04/01/24	56696	2836	DISTRICT 4: SUPPLIES	03/21	823427	174	374	630	LAND IMPROVEMENT SU		66.21	
04/01/24	56696	2836	DISTRICT 4: PIN	03/22	823446	174	374	681	REPAIR AND REPLACEM		25.34	3,345.60
04/01/24	56722	2862	DISTRICT 5: SUPPLIES	02/28	822227D	175	375	630	LAND IMPROVEMENT SU		4.10	
04/01/24	56722	2862	DISTRICT 5: SEAL KIT	03/07	822623	175	375	630	LAND IMPROVEMENT SU		38.01	
04/01/24	56722	2862	DISTRICT 5: ADAPTER, ETC.	03/15	823102D	175	375	681	REPAIR AND REPLACEM		.73	42.84

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04/15/24	56920	3079	DISTRICT 4: DEF	03/01	822385	174	374	670		PETROLEUM PRODUCTS	24.62	
04/15/24	56920	3079	DISTRICT 4: REPAIRS ON 15	03/04	10426	174	374	541		ROAD MACHINERY/EQUI	135.00	
						174	374	681		REPAIR AND REPLACEM	62.83	222.45
05/06/24	57037	3215	SHERIFF: LABOR	04/10	824330	001	200	541		ROAD MACHINERY/EQUI	10.00	10.00
05/06/24	57189	3367	DISTRICT 3: SUPPLIES	04/23	824915	153	303	630		LAND IMPROVEMENT SU	197.21	197.21
05/06/24	57233	3411	DISTRICT 1: WELDING ROD,	04/29	825198	171	371	630		LAND IMPROVEMENT SU	71.20	71.20
05/06/24	57265	3443	DISTRICT 4: PARTS	04/01	823835	174	374	681		REPAIR AND REPLACEM	272.65	
05/06/24	57265	3443	DISTRICT 4: SUPPLIES	04/02	823889	174	374	630		LAND IMPROVEMENT SU	89.71	
05/06/24	57265	3443	DISTRICT 4: PINS	04/02	823912	174	374	630		LAND IMPROVEMENT SU	7.20	
05/06/24	57265	3443	DISTRICT 4: SHOVEL & PLIE	04/05	824111	174	374	630		LAND IMPROVEMENT SU	64.98	
05/06/24	57265	3443	DISTRICT 4: SUPPLIES	04/09	824254	174	374	630		LAND IMPROVEMENT SU	26.52	
05/06/24	57265	3443	DISTRICT 4: REPAIRS ON 20	04/11	10502	174	374	541		ROAD MACHINERY/EQUI	243.00	
						174	374	681		REPAIR AND REPLACEM	273.00	
05/06/24	57265	3443	DISTRICT 4: SUPPLIES	04/11	824386	174	374	630		LAND IMPROVEMENT SU	173.75	
05/06/24	57265	3443	DISTRICT 4: PARTS	04/11	824387	174	374	681		REPAIR AND REPLACEM	10.50	
05/06/24	57265	3443	DISTRICT 4: SHOP TOWELS I	04/11	824388	174	374	630		LAND IMPROVEMENT SU	35.98	
05/06/24	57265	3443	DISTRICT 4: SUPPLIES	04/12	824450	174	374	630		LAND IMPROVEMENT SU	17.94	
05/06/24	57265	3443	DISTRICT 4: COUPLERS	04/15	824516	174	374	681		REPAIR AND REPLACEM	30.47	
05/06/24	57265	3443	DISTRICT 4: LOCKNUT & CAP	04/15	824547	174	374	681		REPAIR AND REPLACEM	165.00	
05/06/24	57265	3443	DISTRICT 4: SUPPLIES	04/18	824732	174	374	630		LAND IMPROVEMENT SU	121.99	
05/06/24	57265	3443	DISTRICT 4: HUB CAP	04/18	824733	174	374	681		REPAIR AND REPLACEM	83.99	
05/06/24	57265	3443	DISTRICT 4: BATTERY	04/19	824747	174	374	681		REPAIR AND REPLACEM	235.96	
05/06/24	57265	3443	DISTRICT 4: SHOP TOWELS I	04/19	824758	174	374	630		LAND IMPROVEMENT SU	30.98	
05/06/24	57265	3443	DISTRICT 4: BATTERY	04/23	824919	174	374	681		REPAIR AND REPLACEM	215.25	
05/06/24	57265	3443	DISTRICT 4: FOUL OIL MIX	04/23	824934	174	374	670		PETROLEUM PRODUCTS	12.95	
05/06/24	57265	3443	DISTRICT 4: GAL 15W40 DEL	04/25	825069	174	374	670		PETROLEUM PRODUCTS	68.82	
05/06/24	57265	3443	DISTRICT 4: HYDRAULIC FIL	04/25	825085	174	374	681		REPAIR AND REPLACEM	101.06	2,281.70
05/06/24	57291	3469	SOLID WASTE: ANTIFREEZE	04/10	824311	400	340	670		PETROLEUM PRODUCTS	35.38	
05/06/24	57291	3469	SOLID WASTE: MAGNET & SOC	04/19	824748	400	340	630		LAND IMPROVEMENT SU	145.05	
05/06/24	57291	3469	SOLID WASTE: SUPPLIES	04/20	824811	400	340	630		LAND IMPROVEMENT SU	109.88	
05/06/24	57291	3469	SOLID WASTE: RATCHET & SC	04/30	825295	400	340	630		LAND IMPROVEMENT SU	308.83	
05/06/24	57291	3469	SOLID WASTE: HYD OIL	05/01	825326	400	340	670		PETROLEUM PRODUCTS	57.63	
05/06/24	57291	3469	SOLID WASTE: HYD OIL	05/01	825327	400	340	670		PETROLEUM PRODUCTS	46.64	703.41
06/03/24	57464	3680	SHERIFF: SUPPLIES	05/18	826274	001	200	630		LAND IMPROVEMENT SU	34.61	
06/03/24	57464	3680	SHERIFF: TIRES	05/21	826443	001	200	680		TIRES AND TUBES	658.55	693.16
06/03/24	57570	3786	DISTRICT 2: KNIT NITRL GL	05/07	825609A	152	302	630		LAND IMPROVEMENT SU	2.10	
06/03/24	57570	3786	DISTRICT 2: STARTING FLUI	05/15	826058A	152	302	670		PETROLEUM PRODUCTS	2.60	4.70
06/03/24	57588	3804	DISTRICT 3: KNIT NITRL GL	05/07	825609B	153	303	630		LAND IMPROVEMENT SU	2.10	
06/03/24	57588	3804	DISTRICT 3: HITCH ADAPTOR	05/10	825874	153	303	681		REPAIR AND REPLACEM	671.00	
06/03/24	57588	3804	DISTRICT 3: STARTING FLUI	05/15	826058B	153	303	670		PETROLEUM PRODUCTS	2.60	
06/03/24	57588	3804	DISTRICT 3: 9" TIE & HOUS	05/23	826567	153	303	630		LAND IMPROVEMENT SU	9.61	
06/03/24	57588	3804	DISTRICT 3: BOLT, HEX NUT	05/23	826599	153	303	630		LAND IMPROVEMENT SU	47.79	733.10

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06/03/24	57608	3824	DISTRICT 4: SUPPLIES	04/29	825225	154	304	630	LAND IMPROVEMENT SU		102.99	
06/03/24	57608	3824	DISTRICT 4: SUPPLIES	04/30	825291	154	304	630	LAND IMPROVEMENT SU		56.97	
06/03/24	57608	3824	DISTRICT 4: PARTS	05/01	825349	154	304	681	REPAIR AND REPLACEM		79.56	
06/03/24	57608	3824	DISTRICT 4: 3 GAL SPRAY	05/02	825428	154	304	630	LAND IMPROVEMENT SU		52.80	
06/03/24	57608	3824	DISTRICT 4: REPAIRS ON 16	05/06	10543	154	304	541	ROAD MACHINERY/EQUI		125.00	
						154	304	681	REPAIR AND REPLACEM		19.17	
06/03/24	57608	3824	DISTRICT 4: KNIT NITRL GL	05/07	825609C	154	304	630	LAND IMPROVEMENT SU		2.10	
06/03/24	57608	3824	DISTRICT 4: SUPPLIES	05/08	825690	154	304	630	LAND IMPROVEMENT SU		236.11	
06/03/24	57608	3824	DISTRICT 4: SUPPLIES	05/14	825987	154	304	630	LAND IMPROVEMENT SU		16.38	
06/03/24	57608	3824	DISTRICT 4: STARTING FLUI	05/15	826058C	154	304	670	PETROLEUM PRODUCTS		2.59	
06/03/24	57608	3824	DISTRICT 4: TRAC FLUID &	05/15	826062	154	304	670	PETROLEUM PRODUCTS		162.10	
06/03/24	57608	3824	DISTRICT 4: LABOR	05/15	826068	154	304	541	ROAD MACHINERY/EQUI		131.98	
06/03/24	57608	3824	DISTRICT 4: SUPPLIES	05/15	826084	154	304	630	LAND IMPROVEMENT SU		237.75	
06/03/24	57608	3824	DISTRICT 4: U-BOLT	05/20	826308	154	304	630	LAND IMPROVEMENT SU		99.96	
06/03/24	57608	3824	DISTRICT 4: GLASS CLEANER	05/20	826369	154	304	630	LAND IMPROVEMENT SU		45.36	
06/03/24	57608	3824	DISTRICT 4: SUPPLIES	05/21	826414	154	304	630	LAND IMPROVEMENT SU		39.48	
06/03/24	57608	3824	DISTRICT 4: MILKWAUKEE TO	05/22	826497	154	304	917	OTHER MOBILEEQUIPT		332.61	
06/03/24	57608	3824	DISTRICT 4: STARTING FLUI	05/24	826631	154	304	670	PETROLEUM PRODUCTS		6.49	1,749.40
06/03/24	57630	3846	DISTRICT 5: HOSE FITTINGS	05/02	825396	155	305	681	REPAIR AND REPLACEM		99.96	
06/03/24	57630	3846	DISTRICT 5: KNIT NITRL GL	05/07	825609D	155	305	630	LAND IMPROVEMENT SU		2.10	
06/03/24	57630	3846	DISTRICT 5: STARTING FLUI	05/15	826058D	155	305	670	PETROLEUM PRODUCTS		2.59	
06/03/24	57630	3846	DISTRICT 5: SERPENTINE BE	05/16	826168	155	305	681	REPAIR AND REPLACEM		44.99	
06/03/24	57630	3846	DISTRICT 5: REDUCER SLEEV	05/23	826595	155	305	681	REPAIR AND REPLACEM		22.99	
06/03/24	57630	3846	DISTRICT 5: CONNECTR	05/28	826706	155	305	681	REPAIR AND REPLACEM		2.69	175.32
06/03/24	57645	3861	DISTRICT 1: OXYGEN	05/06	825530	171	371	630	LAND IMPROVEMENT SU		38.95	
06/03/24	57645	3861	DISTRICT 1: KNIT NITRL GL	05/07	825609	171	371	630	LAND IMPROVEMENT SU		2.09	
06/03/24	57645	3861	DISTRICT 1: STARTING FLUI	05/15	826058	171	371	670	PETROLEUM PRODUCTS		2.60	43.64
06/03/24	57667	3883	SOLID WASTE: WR/STRIP & C	05/07	825659	400	340	630	LAND IMPROVEMENT SU		39.65	
06/03/24	57667	3883	SOLID WASTE: SUPPLIES	05/08	825688	400	340	630	LAND IMPROVEMENT SU		485.47	
06/03/24	57667	3883	SOLID WASTE: PARTS FOR BI	05/10	825835	400	340	681	REPAIR AND REPLACEM		1,566.27	
06/03/24	57667	3883	SOLID WASTE: RADIATOR CAP	05/22	826458	400	340	681	REPAIR AND REPLACEM		9.99	
06/03/24	57667	3883	SOLID WASTE: CONNECTOR, P	05/22	826485	400	340	681	REPAIR AND REPLACEM		515.88	2,617.26
07/01/24	57840	4095	SHERIFF: SUPPLIES	05/18	826274A	001	200	630	LAND IMPROVEMENT SU		34.61	
07/01/24	57840	4095	SHERIFF: TIRES	05/21	826443A	001	200	680	TIRES AND TUBES		658.55	693.16
07/01/24	57948	4203	DISTRICT 2: GLOVES	05/07	825609F	152	302	630	LAND IMPROVEMENT SU		2.10	
07/01/24	57948	4203	DISTRICT 2: STARTING FLUI	05/15	826058F	152	302	670	PETROLEUM PRODUCTS		2.60	
07/01/24	57948	4203	DISTRICT 2: HYD HOSE FITT	06/20	827988	152	302	681	REPAIR AND REPLACEM		842.85	
07/01/24	57948	4203	DISTRICT 2: HYD HOSE FITT	06/21	828027	152	302	681	REPAIR AND REPLACEM		816.86	
07/01/24	57948	4203	DISTRICT 2: HYD HOSE FITT	06/21	828040	152	302	681	REPAIR AND REPLACEM		93.98	
07/01/24	57948	4203	DISTRICT 2: HYD HOSE FITT	06/24	828133	152	302	681	REPAIR AND REPLACEM		79.16	1,837.55
07/01/24	57967	4222	DISTRICT 3: GLOVES	05/07	825609G	153	303	630	LAND IMPROVEMENT SU		2.10	
07/01/24	57967	4222	DISTRICT 3: HITCH ADAPTOR	05/10	825874A	153	303	681	REPAIR AND REPLACEM		671.00	
07/01/24	57967	4222	DISTRICT 3: STARTING FLUI	05/15	826058G	153	303	670	PETROLEUM PRODUCTS		2.60	
07/01/24	57967	4222	DISTRICT 3: SUPPLIES	05/23	826567A	153	303	630	LAND IMPROVEMENT SU		9.61	
07/01/24	57967	4222	DISTRICT 3: SUPPLIES	05/23	826599A	153	303	630	LAND IMPROVEMENT SU		47.79	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/24	57967	4222	DISTRICT 3: AUTO KEY	06/03 827014		153	303	630		LAND IMPROVEMENT SU	13.98	
07/01/24	57967	4222	DISTRICT 3: HUB, PULLEY,	06/06 827212		153	303	681		REPAIR AND REPLACEM	189.12	936.20
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	04/29 825225A		154	304	630		LAND IMPROVEMENT SU	102.99	
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	04/30 825291A		154	304	630		LAND IMPROVEMENT SU	56.97	
07/01/24	57985	4240	DISTRICT 4: PARTS	05/01 825349A		154	304	681		REPAIR AND REPLACEM	79.56	
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	05/02 825428A		154	304	630		LAND IMPROVEMENT SU	52.80	
07/01/24	57985	4240	DISTRICT 4: REPAIRS ON 16	05/06 10543A		154	304	541		ROAD MACHINERY/EQUI	125.00	
						154	304	681		REPAIR AND REPLACEM	19.17	
07/01/24	57985	4240	DISTRICT 4: GLOVES	05/07 825609H		154	304	630		LAND IMPROVEMENT SU	2.10	
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	05/08 825690A		154	304	630		LAND IMPROVEMENT SU	236.11	
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	05/14 825987A		154	304	630		LAND IMPROVEMENT SU	16.38	
07/01/24	57985	4240	DISTRICT 4: STARTING FLUI	05/15 826058H		154	304	670		PETROLEUM PRODUCTS	2.59	
07/01/24	57985	4240	DISTRICT 4: TRAC FLUID &	05/15 826062A		154	304	670		PETROLEUM PRODUCTS	162.10	
07/01/24	57985	4240	DISTRICT 4: LABOR	05/15 826068A		154	304	541		ROAD MACHINERY/EQUI	131.98	
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	05/15 826084A		154	304	630		LAND IMPROVEMENT SU	237.75	
07/01/24	57985	4240	DISTRICT 4: U BOLT	05/20 826308A		154	304	630		LAND IMPROVEMENT SU	99.96	
07/01/24	57985	4240	DISTRICT 4: GLASS CLEANER	05/20 826369A		154	304	630		LAND IMPROVEMENT SU	45.36	
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	05/21 826414A		154	304	630		LAND IMPROVEMENT SU	39.48	
07/01/24	57985	4240	DISTRICT 4: MILWAUKEE TOO	05/22 826497A		154	304	917		OTHER MOBILEEQUIPT	332.61	
07/01/24	57985	4240	DISTRICT 4: STARTING FLUI	05/24 826631A		154	304	670		PETROLEUM PRODUCTS	6.49	
07/01/24	57985	4240	DISTRICT 4: HYD HISE FITT	05/29 826768		154	304	681		REPAIR AND REPLACEM	211.43	
07/01/24	57985	4240	DISTRICT 4: TRAC FLUID	05/29 826782		154	304	670		PETROLEUM PRODUCTS	186.56	
07/01/24	57985	4240	DISTRICT 4: SHOP TOWELS &	05/29 826806		154	304	630		LAND IMPROVEMENT SU	33.95	
07/01/24	57985	4240	DISTRICT 4: HYD HOSE FITT	05/30 826858		154	304	681		REPAIR AND REPLACEM	75.94	
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	05/31 826910		154	304	630		LAND IMPROVEMENT SU	16.95	
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	06/03 827012		154	304	630		LAND IMPROVEMENT SU	131.48	
07/01/24	57985	4240	DISTRICT 4: OIL MIX & BAR	06/03 827031		154	304	670		PETROLEUM PRODUCTS	31.95	
07/01/24	57985	4240	DISTRICT 4: CONNECTORS, T	06/04 827105		154	304	630		LAND IMPROVEMENT SU	42.02	
07/01/24	57985	4240	DISTRICT 4: LED LIGHT & F	06/04 827106		154	304	681		REPAIR AND REPLACEM	172.84	
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	06/06 827200		154	304	630		LAND IMPROVEMENT SU	16.48	
07/01/24	57985	4240	DISTRICT 4: BATTERY, ETC.	06/07 827268		154	304	681		REPAIR AND REPLACEM	212.27	
07/01/24	57985	4240	DISTRICT 4: OIL, ETC...	06/11 827482		154	304	670		PETROLEUM PRODUCTS	41.02	
07/01/24	57985	4240	DISTRICT 4: FUEL FILTERS,	06/11 827490		154	304	681		REPAIR AND REPLACEM	75.10	
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	06/18 827812		154	304	630		LAND IMPROVEMENT SU	108.89	
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	06/19 827876		154	304	630		LAND IMPROVEMENT SU	57.28	
07/01/24	57985	4240	DISTRICT 4: ORNG	06/20 827956		154	304	681		REPAIR AND REPLACEM	18.00	
07/01/24	57985	4240	DISTRICT 4: OIL STABILIZE	06/21 828060		154	304	670		PETROLEUM PRODUCTS	42.78	
07/01/24	57985	4240	DISTRICT 4: SUPPLIES	06/24 828117		154	304	630		LAND IMPROVEMENT SU	77.02	
07/01/24	57985	4240	DISTRICT 4: TRAC FLUID, E	06/24 828154		154	304	670		PETROLEUM PRODUCTS	113.92	
07/01/24	57985	4240	DISTRICT 4: REMAN ALTERNA	06/24 828157		154	304	681		REPAIR AND REPLACEM	75.99	
07/01/24	57985	4240	DISTRICT 4: SHOP TOWELS,	06/24 828167		154	304	630		LAND IMPROVEMENT SU	244.03	
07/01/24	57985	4240	DISTRICT 4: SWITCH, HYD H	06/25 828214		154	304	681		REPAIR AND REPLACEM	86.96	
07/01/24	57985	4240	DISTRICT 4: 80W90	06/25 828229		154	304	670		PETROLEUM PRODUCTS	123.97	3,946.23
07/01/24	58012	4267	DISTRICT 5: PARTS	05/02 825396A		155	305	681		REPAIR AND REPLACEM	99.96	
07/01/24	58012	4267	DISTRICT 5: GLOVES	05/07 825609I		155	305	630		LAND IMPROVEMENT SU	2.10	
07/01/24	58012	4267	DISTRICT 5: STARTING FLUI	05/15 826058I		155	305	670		PETROLEUM PRODUCTS	2.59	
07/01/24	58012	4267	DISTRICT 5: BELT	05/16 826168A		155	305	681		REPAIR AND REPLACEM	44.99	
07/01/24	58012	4267	DISTRICT 5: REDUCER SLEEV	05/23 826595A		155	305	681		REPAIR AND REPLACEM	22.99	
07/01/24	58012	4267	DISTRICT 5: CONNECTR	05/28 826706A		155	305	681		REPAIR AND REPLACEM	2.69	

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07/01/24	58012	4267	DISTRICT 5: ADAPTERS, BEA	06/13	827585	155	305	681		REPAIR AND REPLACEM	129.66	
07/01/24	58012	4267	DISTRICT 5: WHEEL BEARING	06/14	827623	155	305	681		REPAIR AND REPLACEM	90.00	
07/01/24	58012	4267	DISTRICT 5: NAPA OIL SEAL	06/17	827713	155	305	681		REPAIR AND REPLACEM	38.47	
07/01/24	58012	4267	DISTRICT 5: CREDIT	06/17	827717	155	305	681		REPAIR AND REPLACEM	56.18CR	
07/01/24	58012	4267	DISTRICT 5: PARTS	06/19	827872	155	305	681		REPAIR AND REPLACEM	102.18	
07/01/24	58012	4267	DISTRICT 5: CAP SCRW	06/21	828047	155	305	630		LAND IMPROVEMENT SU	13.74	493.19
07/01/24	58032	4287	DISTRICT 1: OXYGEN	05/06	825530A	171	371	630		LAND IMPROVEMENT SU	38.95	
07/01/24	58032	4287	DISTRICT 1: GLOVES	05/07	825609E	171	371	630		LAND IMPROVEMENT SU	2.09	
07/01/24	58032	4287	DISTRICT 1: STARTING FLUI	05/15	826058E	171	371	670		PETROLEUM PRODUCTS	2.60	43.64
07/01/24	58039	4294	DISTRICT 4: SUPPLIES	06/05	827149	174	374	630		LAND IMPROVEMENT SU	25.25	25.25
07/01/24	58050	4305	SOLID WASTE: SUPPLIES	05/07	825659A	400	340	630		LAND IMPROVEMENT SU	39.65	
07/01/24	58050	4305	SOLID WASTE: SUPPLIES	05/08	825688A	400	340	630		LAND IMPROVEMENT SU	485.47	
07/01/24	58050	4305	SOLID WASTE: PARTS	05/10	825835A	400	340	681		REPAIR AND REPLACEM	1,566.27	
07/01/24	58050	4305	SOLID WASTE: RADIATOR CAP	05/22	826458A	400	340	681		REPAIR AND REPLACEM	9.99	
07/01/24	58050	4305	SOLID WASTE: PARTS	05/22	826485A	400	340	681		REPAIR AND REPLACEM	515.88	
07/01/24	58050	4305	SOLID WASTE: ALTERNATOR &	05/30	826831	400	340	681		REPAIR AND REPLACEM	212.78	
07/01/24	58050	4305	SOLID WASTE: FITTINGS, ET	06/25	828199	400	340	681		REPAIR AND REPLACEM	129.56	2,959.60
08/05/24	58282	4575	SHERIFF: REPAIRS ON FORD	07/12	10687	001	200	541		ROAD MACHINERY/EQUI	125.00	
						001	200	681		REPAIR AND REPLACEM	49.41	
08/05/24	58282	4575	SHERIFF: REPAIRS ON FORD	07/15	10691	001	200	541		ROAD MACHINERY/EQUI	120.00	
						001	200	681		REPAIR AND REPLACEM	137.01	
08/05/24	58282	4575	SHERIFF: REPAIRS ON DODGE	07/19	10706	001	200	541		ROAD MACHINERY/EQUI	161.95	
						001	200	681		REPAIR AND REPLACEM	613.96	1,207.33
08/05/24	58374	4667	MULTI-PURPOSE: REDUCER BU	07/01	828465	108	632	650		BLDG SUPPLIES	72.27	
08/05/24	58374	4667	MULTI-PURPOSE: SUPPLIES	07/08	828731	108	632	650		BLDG SUPPLIES	179.24	
08/05/24	58374	4667	MULTI-PURPOSE: ELB & COUP	07/08	828783	108	632	650		BLDG SUPPLIES	10.79	
08/05/24	58374	4667	,ULTI-PURPOSE: HOSE/BANJO	07/09	828814	108	632	650		BLDG SUPPLIES	383.36	645.66
08/05/24	58395	4688	DISTRICT 1: SUPPLIES	07/11	828963	151	301	630		LAND IMPROVEMENT SU	30.67	30.67
08/05/24	58412	4705	DISTRICT 2: SUPPLIES	07/24	829526	152	302	630		LAND IMPROVEMENT SU	159.86	159.86
08/05/24	58427	4720	DISTRICT 3: CABLE TIE & M	07/22	829395	153	303	681		REPAIR AND REPLACEM	11.05	
08/05/24	58427	4720	DISTRICT 3: TIRES	07/22	829396	153	303	680		TIRES AND TUBES	183.30	194.35
08/05/24	58454	4747	DISTRICT 5: V-BELT	07/16	829207	155	305	681		REPAIR AND REPLACEM	26.99	26.99
08/05/24	58476	4769	DISTRICT 4: REPAIRS ON 16	06/26	10643	174	374	541		ROAD MACHINERY/EQUI	340.00	
						174	374	681		REPAIR AND REPLACEM	896.46	
08/05/24	58476	4769	DISTRICT 4: SUPPLIES	07/03	828642	174	374	630		LAND IMPROVEMENT SU	163.99	
08/05/24	58476	4769	DISTRICT 4: REPAIRS ON 16	07/06	10672	174	374	541		ROAD MACHINERY/EQUI	184.95	
						174	374	681		REPAIR AND REPLACEM	3.69	
08/05/24	58476	4769	DISTRICT 4: SUPPLIES	07/08	828741	174	374	630		LAND IMPROVEMENT SU	18.99	
08/05/24	58476	4769	DISTRICT 4: GREASE	07/08	828749	174	374	670		PETROLEUM PRODUCTS	50.60	
08/05/24	58476	4769	DISTRICT 4: OIL, ETC...	07/08	828798	174	374	670		PETROLEUM PRODUCTS	135.49	
08/05/24	58476	4769	DISTRICT 4: DELO, ETC...	07/09	828812	174	374	670		PETROLEUM PRODUCTS	447.73	

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08/05/24	58476	4769	DISTRICT 4: SHOP TOWELS,	07/10	828935	174	374	630	LAND IMPROVEMENT SU		25.98	
08/05/24	58476	4769	DISTRICT 4: CLAMPS, ETC..	07/10	828939	174	374	681	REPAIR AND REPLACEM		311.48	
08/05/24	58476	4769	DISTRICT 4: REPAIRS ON 15	07/15	10692	174	374	541	ROAD MACHINERY/EQUI		359.95	
						174	374	681	REPAIR AND REPLACEM		74.28	
08/05/24	58476	4769	DISTRICT 4: TORXKEY SET	07/15	829118	174	374	630	LAND IMPROVEMENT SU		23.99	
08/05/24	58476	4769	DISTRICT 4: PARTS	07/17	829242	174	374	681	REPAIR AND REPLACEM		195.25	
08/05/24	58476	4769	DISTRICT 4: PARTS	07/23	829473	174	374	681	REPAIR AND REPLACEM		39.73CR	
08/05/24	58476	4769	DISTRICT 4: COILS	07/23	829475	174	374	681	REPAIR AND REPLACEM		53.87	
08/05/24	58476	4769	DISTRICT 4: HOSE & GRAB H	07/23	829486	174	374	681	REPAIR AND REPLACEM		69.91	
08/05/24	58476	4769	DISTRICT 4: PARTS	07/23	829506	174	374	681	REPAIR AND REPLACEM		155.52CR	
08/05/24	58476	4769	DISTRICT 4: FUEL FILTERS	07/24	829518	174	374	681	REPAIR AND REPLACEM		100.05	
08/05/24	58476	4769	DISTRICT 4: SUPPLIES	07/25	829607	174	374	630	LAND IMPROVEMENT SU		122.94	
08/05/24	58476	4769	DISTRICT 4: EXTERNAL SPEA	07/25	829620	174	374	681	REPAIR AND REPLACEM		21.95	3,406.30
08/05/24	58501	4794	SOLID WASTE: IGNITION COI	07/08	828729	400	340	681	REPAIR AND REPLACEM		184.19	
08/05/24	58501	4794	SOLID WASTE: DISTRIBUTOR	07/10	828898	400	340	681	REPAIR AND REPLACEM		45.26	
08/05/24	58501	4794	SOLID WASTE: WRENCH & OXY	07/10	828916	400	340	630	LAND IMPROVEMENT SU		124.14	
08/05/24	58501	4794	SOLID WASTE: SOCKET	07/10	828917	400	340	630	LAND IMPROVEMENT SU		42.18	
08/05/24	58501	4794	SOLID WASTE: NAPA EXT/LIF	07/16	829180	400	340	670	PETROLEUM PRODUCTS		107.94	
08/05/24	58501	4794	SOLID WASTE: LAMPS	07/18	829264	400	340	630	LAND IMPROVEMENT SU		75.29	
08/05/24	58501	4794	SOLID WASTE: METAL FOR DU	07/18	829296	400	340	630	LAND IMPROVEMENT SU		879.78	
08/05/24	58501	4794	SOLID WASTE: FUEL SHUTOFF	07/22	829381	400	340	681	REPAIR AND REPLACEM		21.66	
08/05/24	58501	4794	SOLID WASTE: BRAKE PADS,	07/23	829429	400	340	681	REPAIR AND REPLACEM		503.80	
08/05/24	58501	4794	SOLID WASTE: BRK FLU	07/25	829579	400	340	670	PETROLEUM PRODUCTS		16.98	
08/05/24	58501	4794	SOLID WASTE: DRILL DRIVE	07/25	829590	400	340	630	LAND IMPROVEMENT SU		167.99	2,169.21
09/03/24	58706	5037	SHERIFF: TIRES	07/30	829822	001	200	680	TIRES AND TUBES		1,137.20	
09/03/24	58706	5037	SHERIFF: LEVEL KIT	08/01	829956	001	200	630	LAND IMPROVEMENT SU		54.95	
09/03/24	58706	5037	SHERIFF: SUPPLIES	08/09	830494	001	200	630	LAND IMPROVEMENT SU		133.08	1,325.23
09/03/24	58796	5127	DISTRICT WIDE: PARTS	08/19	831047	150	300	681	REPAIR AND REPLACEM		43.71	
09/03/24	58796	5127	DISTRICT WIDE: DELO, ETC.	08/20	831084	150	300	670	PETROLEUM PRODUCTS		63.68	107.39
09/03/24	58803	5134	DISTRICT 1: CABLE TIE	08/20	831102	151	301	630	LAND IMPROVEMENT SU		10.99	
09/03/24	58803	5134	DISTRICT 1: PARTS FOR 202	08/23	831313	151	301	681	REPAIR AND REPLACEM		79.98	
09/03/24	58803	5134	DISTRICT 1: SUPPLIES	08/27	831531	151	301	630	LAND IMPROVEMENT SU		17.00	107.97
09/03/24	58815	5146	DISTRICT 2: SWITCH	08/05	830124	152	302	681	REPAIR AND REPLACEM		20.23	20.23
09/03/24	58826	5157	DISTRICT 3: SUPPLIES	07/31	829856	153	303	630	LAND IMPROVEMENT SU		358.98	
09/03/24	58826	5157	DISTRICT 3: SUPPLIES	08/09	830453	153	303	630	LAND IMPROVEMENT SU		14.79	
09/03/24	58826	5157	DISTRICT 3: SUPPLIES	08/13	830668	153	303	630	LAND IMPROVEMENT SU		147.56	
09/03/24	58826	5157	DISTRICT 3: EXPANSION VAL	08/14	830802	153	303	681	REPAIR AND REPLACEM		39.94	
09/03/24	58826	5157	DISTRICT 3: SUPPLIES	08/19	831031	153	303	630	LAND IMPROVEMENT SU		120.38	
09/03/24	58826	5157	DISTRICT 3: SUPPLIES	08/20	831096	153	303	630	LAND IMPROVEMENT SU		40.00CR	641.65
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	07/29	829733	174	374	630	LAND IMPROVEMENT SU		74.91	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	07/29	829737	174	374	630	LAND IMPROVEMENT SU		83.88	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	07/30	829776	174	374	630	LAND IMPROVEMENT SU		81.07	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	07/30	829777	174	374	630	LAND IMPROVEMENT SU		210.50	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	07/30	829796	174	374	630	LAND IMPROVEMENT SU		54.96	

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09/03/24	58883	5214	DISTRICT 4: SUPPLIES	07/31 829827		174	374	630		LAND IMPROVEMENT SU	33.24	
09/03/24	58883	5214	DISTRICT 4: U-JOINT	07/31 829860		174	374	681		REPAIR AND REPLACEM	30.89	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/01 829916		174	374	630		LAND IMPROVEMENT SU	359.44	
09/03/24	58883	5214	DISTRICT 4: PARTS	08/01 829942		174	374	681		REPAIR AND REPLACEM	130.80	
09/03/24	58883	5214	DISTRICT 4: U-JOINT	08/02 829993		174	374	681		REPAIR AND REPLACEM	4.10	
09/03/24	58883	5214	DISTRICT 4: HOSE CLAMPS,	08/02 830019		174	374	681		REPAIR AND REPLACEM	31.34	
09/03/24	58883	5214	DISTRICT 4: OXYGEN	08/02 830023		174	374	630		LAND IMPROVEMENT SU	24.95	
09/03/24	58883	5214	DISTRICT 4: BRK LINE & CO	08/02 830049		174	374	681		REPAIR AND REPLACEM	15.48	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/02 830079		174	374	630		LAND IMPROVEMENT SU	21.94	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/05 830155		174	374	630		LAND IMPROVEMENT SU	108.28	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/07 830287		174	374	630		LAND IMPROVEMENT SU	146.98	
09/03/24	58883	5214	DISTRICT 4: WELD RODS	08/07 830288		174	374	630		LAND IMPROVEMENT SU	39.29	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/08 830371		174	374	630		LAND IMPROVEMENT SU	740.14	
09/03/24	58883	5214	DISTRICT 4: PARTS	08/08 830372		174	374	681		REPAIR AND REPLACEM	193.48	
09/03/24	58883	5214	DISTRICT 4: PARTS	08/08 830384		174	374	681		REPAIR AND REPLACEM	720.25	
09/03/24	58883	5214	DISTRICT 4: 40 GAL 4.5	08/12 830572		174	374	670		PETROLEUM PRODUCTS	379.00	
09/03/24	58883	5214	DISTRICT 4: PARTS	08/12 830627		174	374	681		REPAIR AND REPLACEM	334.67	
09/03/24	58883	5214	DISTRICT 4: FUEL PUMP	08/12 830628		174	374	681		REPAIR AND REPLACEM	262.80	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/12 830631		174	374	630		LAND IMPROVEMENT SU	13.50	
09/03/24	58883	5214	DISTRICT 4: PARTS	08/12 830633		174	374	681		REPAIR AND REPLACEM	65.50	
09/03/24	58883	5214	DISTRICT 4: PARTS	08/12 830642		174	374	681		REPAIR AND REPLACEM	764.95	
09/03/24	58883	5214	DISTRICT 4: PARTS	08/12 830646		174	374	681		REPAIR AND REPLACEM	42.97	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/13 830680		174	374	630		LAND IMPROVEMENT SU	38.61	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/14 830767		174	374	630		LAND IMPROVEMENT SU	93.56	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/14 830810		174	374	630		LAND IMPROVEMENT SU	190.49	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/15 830853		174	374	630		LAND IMPROVEMENT SU	60.98	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/15 830855		174	374	630		LAND IMPROVEMENT SU	184.59	
09/03/24	58883	5214	DISTRICT 4: BULB	08/15 830877		174	374	681		REPAIR AND REPLACEM	12.00	
09/03/24	58883	5214	DISTRICT 4: FITTINGS & HO	08/16 830893		174	374	681		REPAIR AND REPLACEM	9.45	
09/03/24	58883	5214	DISTRICT 4: PARTS	08/16 830929		174	374	681		REPAIR AND REPLACEM	62.19	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/16 830930		174	374	630		LAND IMPROVEMENT SU	15.49	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/16 830943		174	374	630		LAND IMPROVEMENT SU	70.63	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/17 830983		174	374	630		LAND IMPROVEMENT SU	42.69	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/19 831045		174	374	630		LAND IMPROVEMENT SU	558.93	
09/03/24	58883	5214	DISTRICT 4: TRAC FLUID	08/19 831046		174	374	670		PETROLEUM PRODUCTS	93.28	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/20 831117		174	374	630		LAND IMPROVEMENT SU	194.13	
09/03/24	58883	5214	DISTRICT 4: ELEMENT	08/20 831139		174	374	630		LAND IMPROVEMENT SU	15.56	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/21 831213		174	374	630		LAND IMPROVEMENT SU	9.98	
09/03/24	58883	5214	DISTRICT 4: PARTS	08/23 831326		174	374	681		REPAIR AND REPLACEM	144.81	
09/03/24	58883	5214	DISTRICT 4: BATTERY	08/23 831351		174	374	681		REPAIR AND REPLACEM	339.98	
09/03/24	58883	5214	DISTRICT 4: COUPLINGS & B	08/23 831353		174	374	681		REPAIR AND REPLACEM	34.50	
09/03/24	58883	5214	DISTRICT 4: TRAC FLUID, E	08/23 831355		174	374	670		PETROLEUM PRODUCTS	292.32	
09/03/24	58883	5214	DISTRICT 4: ADAPTER	08/23 831356		174	374	681		REPAIR AND REPLACEM	2.99	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/26 831491		174	374	630		LAND IMPROVEMENT SU	65.65	
09/03/24	58883	5214	DISTRICT 4: PARTS	08/26 831492		174	374	681		REPAIR AND REPLACEM	140.04	
09/03/24	58883	5214	DISTRICT 4: DELO	08/27 831514		174	374	670		PETROLEUM PRODUCTS	179.91	
09/03/24	58883	5214	DISTRICT 4: FUEL FILTER &	08/27 831541		174	374	681		REPAIR AND REPLACEM	210.06	
09/03/24	58883	5214	DISTRICT 4: WET DRY VAC	08/27 831542		174	374	630		LAND IMPROVEMENT SU	101.84	
09/03/24	58883	5214	DISTRICT 4: SUPPLIES	08/27 831561		174	374	630		LAND IMPROVEMENT SU	160.99	
09/03/24	58883	5214	DISTRICT 4: DELO	08/28 831615		174	374	670		PETROLEUM PRODUCTS	179.91CR	8,115.05

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09/03/24	58916	5247	SOLID WASTE: PARTS	07/30	829787		400	340	681		REPAIR AND REPLACEM	213.71		
09/03/24	58916	5247	SOLID WASTE: CIRCUIT TEST	08/01	829904		400	340	630		LAND IMPROVEMENT SU	88.13		
09/03/24	58916	5247	SOLID WASTE: BATTERY	08/01	829930		400	340	681		REPAIR AND REPLACEM	485.19		
09/03/24	58916	5247	SOLID WASTE: CUT SHEETS F	08/07	830298		400	340	630		LAND IMPROVEMENT SU	1,285.00		
09/03/24	58916	5247	SOLID WASTE: SERVICE AIR	08/09	830442		400	340	681		REPAIR AND REPLACEM	111.98		
09/03/24	58916	5247	SOLID WASTE: BRAKE CHAMBE	08/09	830456		400	340	681		REPAIR AND REPLACEM	79.99		
09/03/24	58916	5247	SOLID WASTE: SAE NUTS	08/21	831186		400	340	630		LAND IMPROVEMENT SU	5.99		
09/03/24	58916	5247	SOLID WASTE: SAFETY GLASS	08/23	831314		400	340	630		LAND IMPROVEMENT SU	6.41		2,276.40
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09/13/24	58970	5322	SHERIFF: TIRES	09/09	832148		001	200	680		TIRES AND TUBES	424.94		
09/13/24	58970	5322	SHERIFF: TIRES	09/09	832172		001	200	680		TIRES AND TUBES	1,136.64		
09/13/24	58970	5322	SHERIFF: TIRES	09/09	832173		001	200	680		TIRES AND TUBES	1,245.84		2,807.42
-----														
DOSS AUTO & AG INC				76	EXPENDITURE		69,453.85				BALANCE SHEET	.00	TOTAL	69,453.85
-----														
5133 DOSS, JOSH														
08/05/24	58477	4770	TRACKHOE WORK ON CR 380	07/22	D40724		174	374	532		RENTAL OF ROAD EQUI	1,300.00		1,300.00
-----														
DOSS, JOSH				1	EXPENDITURE		1,300.00				BALANCE SHEET	.00	TOTAL	1,300.00
-----														
5088 DOSS, RYLAND														
02/05/24	55921	1984	WELDING 3 DUMPSTERS	01/03	4		400	340	556		OTHER PROFESSIONAL	350.00		350.00
04/01/24	56697	2837	REPAIRS TO RED DUMP TRAIL	02/21	5		174	374	541		ROAD MACHINERY/EQUI	1,000.00		1,000.00
08/05/24	58502	4795	WELDING ON DUMPSTERS	07/22	SW0724		400	340	556		OTHER PROFESSIONAL	350.00		350.00
09/03/24	58917	5248	SOLID WASTE: WELDING ON D	08/02	SW0824		400	340	556		OTHER PROFESSIONAL	450.00		450.00
-----														
DOSS, RYLAND				4	EXPENDITURE		2,150.00				BALANCE SHEET	.00	TOTAL	2,150.00
-----														
7310 DOSS, SONYA														
04/15/24	56787	2946	PETIT JURY 1 DAYS 14 MI	04/12	041124		001	161	575		JURORS AND WITNESS	49.38		49.38
-----														
DOSS, SONYA				1	EXPENDITURE		49.38				BALANCE SHEET	.00	TOTAL	49.38
-----														
4608 DOUBLE L EQUIPMENT, LLC														
10/02/23	54281	182	WORK ON KOM 555-3 GRADER	06/20	W23096		171	371	541		ROAD MACHINERY/EQUI	645.00		
							171	371	670		PETROLEUM PRODUCTS	118.20		
10/02/23	54281	182	WORK ON 555-3 B10021	06/29	W23083		171	371	541		ROAD MACHINERY/EQUI	1,201.25		
							171	371	681		REPAIR AND REPLACEM	216.29		
10/02/23	54281	182	PARTS, LABOR & SUPPLIES O	07/20	23095		171	371	541		ROAD MACHINERY/EQUI	1,388.75		
							171	371	681		REPAIR AND REPLACEM	1,531.23		

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					171	371	630		LAND IMPROVEMENT SU	71.92	5,172.64
04/01/24	56651	2791 REPAIRS ON GRADER	09/18 W23135		171	371	541		ROAD MACHINERY/EQUI	1,382.55	1,382.55
06/03/24	57646	3862 DISTRICT 1: REPAIRS TO RO	04/09 W24035	6544	171	371	681		REPAIR AND REPLACEM	3,089.89	
				6544	171	371	541		ROAD MACHINERY/EQUI	1,167.75	4,257.64
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	DOUBLE L EQUIPMENT, LLC		3	EXPENDITURE	10,812.83		BALANCE SHEET		.00	TOTAL	10,812.83
-----											
9065 DOWLING JR., WILLIAM											
03/14/24	56416	2537 ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00	175.00
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	DOWLING JR., WILLIAM		1	EXPENDITURE	175.00		BALANCE SHEET		.00	TOTAL	175.00
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4820 DOWLING, WILLIAM											
10/02/23	54120	21 ICY BELL SHAW	09/23 IBS0923		001	167	475		TRAVEL AND SUBSISTE	4.91	4.91
01/03/24	55359	1385 JAMES SIMMONS	11/22 JS1123		001	167	475		TRAVEL AND SUBSISTE	12.90	
01/03/24	55359	1385 LESTER WADE BRASSFIELD	12/13 LWB1223		001	167	475		TRAVEL AND SUBSISTE	.19	
01/03/24	55359	1385 WILLIE A. PEARSON	12/13 WAP1223		001	167	475		TRAVEL AND SUBSISTE	.13	13.22
-----											
	DOWLING, WILLIAM		2	EXPENDITURE	18.13		BALANCE SHEET		.00	TOTAL	18.13
-----											
5148 DR. ROBERT HARLAND											
09/03/24	58707	5038 INTERPRETING SERVICE FOR	08/16 156555		001	160	556		OTHER PROFESSIONAL	182.50	182.50
-----											
	DR. ROBERT HARLAND		1	EXPENDITURE	182.50		BALANCE SHEET		.00	TOTAL	182.50
-----											
9066 DUNN, REBA											
11/14/23	54856	812 ELECTION	11/08 110723		118	181	573		ELECTION WORKERS FE	173.82	173.82
03/14/24	56318	2439 ELECTION	03/13 031224		001	180	573		ELECTION WORKERS FE	240.46	240.46
-----											
	DUNN, REBA		2	EXPENDITURE	414.28		BALANCE SHEET		.00	TOTAL	414.28
-----											
3841 DUNN'S ELECTRICAL & HVAC SERVI											
05/06/24	57038	3216 REPAIRS @ SHERIFF DEPARTM	04/26 3202405		001	151	540		BUILDINGS R&M BY OU	785.00	785.00
11/06/23	54536	474 REPAIRS TO FURNANCE AT JA	10/23 101023	6246	001	151	540		BUILDINGS R&M BY OU	4,195.00	4,195.00
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	DUNN'S ELECTRICAL & HVAC SERVICE		2	EXPENDITURE	4,980.00		BALANCE SHEET		.00	TOTAL	4,980.00
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5077 DURACO												
10/02/23	54224	125	DISTRICT 1: HOPPER VIBRAT	08/09 32722	6150	151	301	681		REPAIR AND REPLACEM	384.32	384.32
10/02/23	54242	143	DISTRICT 2: HOPPER VIBRAT	08/09 32722A	6150	152	302	681		REPAIR AND REPLACEM	384.32	384.32
10/02/23	54303	204	DISTRICT 3: HOPPER VIBRAT	08/09 32722B	6150	173	373	681		REPAIR AND REPLACEM	384.32	384.32
10/02/23	54317	218	DISTRICT 4: HOPPER VIBRAT	08/09 32722C	6150	174	374	681		REPAIR AND REPLACEM	384.32	384.32
10/02/23	54334	235	DISTRICT 5: HOPPER VIBRAT	08/09 32722D	6150	175	375	681		REPAIR AND REPLACEM	384.31	384.31
DURACO				5	EXPENDITURE		1,921.59			BALANCE SHEET	.00	TOTAL 1,921.59
9042 DYE, MARGARET												
11/14/23	54857	813	ELECTION	11/07 110723		118	181	573		ELECTION WORKERS FE	125.00	125.00
03/14/24	56319	2440	ELECTION	03/13 031224		001	180	573		ELECTION WORKERS FE	236.44	236.44
DYE, MARGARET				2	EXPENDITURE		361.44			BALANCE SHEET	.00	TOTAL 361.44
5056 E & J TIRE AND OIL												
10/02/23	54318	219	TIRE REPAIRS	09/05 978979		174	374	681		REPAIR AND REPLACEM	69.00	69.00
11/06/23	54740	678	DISTRICT 4: TIRES	10/01 978997		174	374	680		TIRES AND TUBES	769.20	769.20
01/03/24	55511	1537	DISTRICT 4: TIRE REPAIRS	12/21 967560		154	304	680		TIRES AND TUBES	342.50	342.50
E & J TIRE AND OIL				3	EXPENDITURE		1,180.70			BALANCE SHEET	.00	TOTAL 1,180.70
5128 EARNEST WILLHITE												
06/28/24	25511	4053	PERS PAYMENT REVERSAL	06/10 JUNE24		681	000	104		NET WAGES PAYABLE	132.56	132.56
EARNEST WILLHITE				1	EXPENDITURE		132.56			BALANCE SHEET	.00	TOTAL 132.56
899 EARNEST, JACKIE												
01/03/24	55512	1538	DOZER WORK FOR DISTRICT 4	12/13 444565		154	304	532		RENTAL OF ROAD EQUI	120.00	
01/03/24	55512	1538	EXCAVATOR WORK FOR DISTRI	12/13 444567		154	304	532		RENTAL OF ROAD EQUI	125.00	
01/03/24	55512	1538	WORK ON CR 481 & CR 475	12/17 444564		154	304	532		RENTAL OF ROAD EQUI	1,800.00	2,045.00
01/12/24	55653	1698	ROAD WORK ON CR481 & CR47	12/17 444564A		154	304	532		RENTAL OF ROAD EQUI	1,800.00	1,800.00

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01/22/24	55512	1538	VOID CLAIM NO 001538	CHEC 01/22	444564	V	154	304	532	RENTAL OF ROAD EQUI	1,800.00CR	
01/22/24	55512	1538	VOID CLAIM NO 001538	CHEC 01/22	444565	V	154	304	532	RENTAL OF ROAD EQUI	120.00CR	
01/22/24	55512	1538	VOID CLAIM NO 001538	CHEC 01/22	444567	V	154	304	532	RENTAL OF ROAD EQUI	125.00CR	2,045.00
EARNEST, JACKIE				3	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL 1,800.00
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9067 EASLEY, MARY D.												
03/14/24	56417	2538	ELECTION	03/12	031224		118	181	573	ELECTION WORKERS FE	175.00	175.00
EASLEY, MARY D.				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
-----												
3477 EASLEY, ROBERT LEE												
05/06/24	57039	3217	CERTIFICATION TRAINING IN	04/26	RET0424		001	180	475	TRAVEL AND SUBSISTE	215.60	215.60
EASLEY, ROBERT LEE				1	EXPENDITURE		215.60			BALANCE SHEET	.00	TOTAL 215.60
-----												
1612 EAST SIDE BODY SHOP												
03/04/24	56078	2180	PARTS & LABOR ON 2014 NIS	02/01	2075		001	200	541	ROAD MACHINERY/EQUI	866.17	
							001	200	681	REPAIR AND REPLACEM	820.90	1,687.07
EAST SIDE BODY SHOP				1	EXPENDITURE		1,687.07			BALANCE SHEET	.00	TOTAL 1,687.07
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3720 EATON CDJR LLC												
12/04/23	55047	1021	PARTS & LABOR ON VAN	11/16	106907		012	108	681	REPAIR AND REPLACEM	389.92	
							012	108	541	ROAD MACHINERY/EQUI	90.00	479.92
09/03/24	58774	5105	PUBLIC TRANSIT: PARTS & L	08/12	108050		012	108	541	ROAD MACHINERY/EQUI	260.00	
							012	108	681	REPAIR AND REPLACEM	147.44	407.44
EATON CDJR LLC				2	EXPENDITURE		887.36			BALANCE SHEET	.00	TOTAL 887.36
-----												
873 ECAM												
10/02/23	54121	22	BERNADETTE COLEMAN	09/27	BC1023		001	180	571	DUES AND SUBSCRIPTI	40.00	
10/02/23	54121	22	DONNIE P. CAIN	09/27	DPC1023		001	180	571	DUES AND SUBSCRIPTI	40.00	
10/02/23	54121	22	PHILLIP LYNN LUCIUS	09/27	PLL1023		001	180	571	DUES AND SUBSCRIPTI	40.00	
10/02/23	54121	22	PATTI MOOREHEAD YOUNG	09/27	PMY1023		001	180	571	DUES AND SUBSCRIPTI	40.00	
10/02/23	54121	22	ROBERT LEE EASLEY	09/27	RLE1023		001	180	571	DUES AND SUBSCRIPTI	40.00	200.00
ECAM				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
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3974 ECOM BUSINESS SOLUTIONS												



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02/05/24	55729	1792	2024 YEARBAND LABEL	01/08 179428		001	102	603		OFFICE SUPPLIES AND	15.75	15.75
05/20/24	57337	3534	CIRCUIT CLERK: BARKLEY FN	02/29 183766		001	102	603		OFFICE SUPPLIES AND	40.66	40.66
08/16/24	58615	4927	CIRCUIT CLERK: MAN 14PT S	06/28 192619		001	102	603		OFFICE SUPPLIES AND	980.00	980.00
ECOM BUSINESS SOLUTIONS				3	EXPENDITURE			1,036.41		BALANCE SHEET	.00	TOTAL 1,036.41
-----												
514 ED SPEARMAN, REPAIRS												
11/06/23	54537	475	REPAIRS AT THE HEALTH DEP	10/03 34434		001	151	540		BUILDINGS R&M BY OU	69.55	69.55
ED SPEARMAN, REPAIRS				1	EXPENDITURE			69.55		BALANCE SHEET	.00	TOTAL 69.55
-----												
7824 EDMOND, IVY												
08/16/24	58565	4877	PETIT JURY 1 DAYS 10 MI	08/09 080824		001	161	575		JURORS AND WITNESS	46.70	46.70
EDMOND, IVY				1	EXPENDITURE			46.70		BALANCE SHEET	.00	TOTAL 46.70
-----												
9058 EDMONDSON, GENEVIEVE												
03/14/24	56418	2539	ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00	175.00
EDMONDSON, GENEVIEVE				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
-----												
5107 EDWARDS, JANICE												
04/01/24	56580	2720	IAED TRAINING IN GRENADA.	03/28 JET0324		004	235	475		TRAVEL AND SUBSISTE	363.10	363.10
EDWARDS, JANICE				1	EXPENDITURE			363.10		BALANCE SHEET	.00	TOTAL 363.10
-----												
7625 EDWARDS, PENNY												
04/15/24	56788	2947	PETIT JURY 1 DAYS 50 MI	04/12 041124		001	161	575		JURORS AND WITNESS	73.50	73.50
EDWARDS, PENNY				1	EXPENDITURE			73.50		BALANCE SHEET	.00	TOTAL 73.50
-----												
7592 CIRCUIT CLERK JURY												
11/06/23	54495	433	COURT JURY 1 DAYS 30 MI	10/17 101623		001	161	575		JURORS AND WITNESS	59.65	59.65
CIRCUIT CLERK JURY				1	EXPENDITURE			59.65		BALANCE SHEET	.00	TOTAL 59.65
-----												
9024 ELLETT, HUNTER												

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11/14/23	54858	814	ELECTION	11/07	110723	118	181	573	ELECTION	WORKERS FE	125.00	125.00
03/14/24	56320	2441	ELECTION	03/13	031224	001	180	573	ELECTION	WORKERS FE	235.63	235.63
ELLETT, HUNTER			2	EXPENDITURE		360.63		BALANCE SHEET		.00	TOTAL	360.63
-----												
4905 ELLIS, JONATHAN												
10/02/23	54122	23	INSTALLED NEW RECEPTACLE	09/15	803885	001	151	540	BUILDINGS	R&M BY OU	120.00	120.00
04/01/24	56595	2735	REPAIRS AT THE MULTI-PURP	02/27	803892	108	632	540	BUILDINGS	R&M BY OU	640.00	640.00
06/03/24	57551	3767	REPAIRS AT MULTI-PURPOSE	05/16	803897	108	632	540	BUILDINGS	R&M BY OU	390.00	390.00
ELLIS, JONATHAN			3	EXPENDITURE		1,150.00		BALANCE SHEET		.00	TOTAL	1,150.00
-----												
4197 ELMO'S MILITARY SURPLUS												
10/02/23	54123	24	UNIFORMS	09/06	261362	001	220	691	UNIFORMS		254.00	
10/02/23	54123	24	PANTS	09/11	65	001	200	691	UNIFORMS		55.00	309.00
11/06/23	54538	476	PANTS	10/10	69	001	220	691	UNIFORMS		157.50	
						001	200	691	UNIFORMS		102.50	
11/06/23	54538	476	PANTS	10/23	72	001	200	691	UNIFORMS		165.00	
11/06/23	54538	476	PANTS	10/31	76	001	200	691	UNIFORMS		117.50	
						001	220	691	UNIFORMS		117.50	660.00
01/03/24	55360	1386	PANTS	12/01	96	001	200	691	UNIFORMS		231.00	
						001	220	691	UNIFORMS		231.00	462.00
02/05/24	55730	1793	PANTS	01/10	103	001	200	691	UNIFORMS		117.50	
						001	220	691	UNIFORMS		117.50	235.00
04/15/24	56839	2998	PANTS	03/19	111	001	200	691	UNIFORMS		155.00	
						001	220	691	UNIFORMS		155.00	310.00
05/06/24	57040	3218	PANTS	04/08	112	001	200	691	UNIFORMS		240.00	240.00
06/03/24	57465	3681	PANTS	05/14	123	001	200	691	UNIFORMS		125.00	
06/03/24	57465	3681	PANTS	05/21	6391	001	220	691	UNIFORMS		255.00	380.00
07/01/24	57841	4096	PANTS	05/29	6459	001	220	691	UNIFORMS		160.00	
07/01/24	57841	4096	BOOTS	05/29	762679	001	220	691	UNIFORMS		160.00	320.00
09/03/24	58708	5039	UNIFORMS	08/02	128	001	200	691	UNIFORMS		240.00	240.00
ELMO'S MILITARY SURPLUS			9	EXPENDITURE		3,156.00		BALANCE SHEET		.00	TOTAL	3,156.00

5118 EMBASSY SUITES

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05/06/24	57041	3219	KATHY POYNOR ROOM RESERVA	05/03	KP0524	001	101	475		TRAVEL AND SUBSISTE	157.00		157.00
	EMBASSY SUITES			1	EXPENDITURE		157.00			BALANCE SHEET	.00	TOTAL	157.00
7732 ENIS, JAMES													
08/05/24	58206	4499	PETIT JURY 1 DAYS 30 MI	07/30	073024	001	161	575		JURORS AND WITNESS	60.10		60.10
	ENIS, JAMES			1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL	60.10
4944 EVANS LAW OFFICE													
12/04/23	54976	950	LOWERY GUEST, JR. - GARBA	09/25	092523	001	100	550		LEGAL FEES	375.00		
12/04/23	54976	950	ANNIE DOUGLAS - GARBAGE M	09/25	092523A	001	100	550		LEGAL FEES	375.00		
12/04/23	54976	950	LUCILLE LAFAYETTE - GARBA	09/25	092523B	001	100	550		LEGAL FEES	375.00		1,125.00
04/01/24	56522	2662	SHENNA WILLIAMS - GARBAGE	03/21	032124	001	100	550		LEGAL FEES	375.00		
04/01/24	56522	2662	BOBBY GENE STEPHENS - GAR	03/21	032124A	001	100	550		LEGAL FEES	375.00		750.00
	EVANS LAW OFFICE			2	EXPENDITURE		1,875.00			BALANCE SHEET	.00	TOTAL	1,875.00
7609 CIRCUIT CLERK JURY													
03/14/24	56342	2463	COURT JURY 1 DAYS 13 MI	03/05	030424	001	161	575		JURORS AND WITNESS	48.71		48.71
	CIRCUIT CLERK JURY			1	EXPENDITURE		48.71			BALANCE SHEET	.00	TOTAL	48.71
7814 EWING, LATOSHEANA													
08/16/24	58566	4878	PETIT JURY 1 DAYS 30 MI	08/09	080824	001	161	575		JURORS AND WITNESS	60.10		60.10
	EWING, LATOSHEANA			1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL	60.10
501 EXT. DEPT. PETTY CASH													
12/04/23	54977	951	REIMB. PETTY CASH FOR SUP	11/10	111023	001	631	603		OFFICE SUPPLIES AND	38.25		38.25
	EXT. DEPT. PETTY CASH			1	EXPENDITURE		38.25			BALANCE SHEET	.00	TOTAL	38.25
1496 E911 PETTY CASH													
12/04/23	55040	1014	POSTAGE	11/21	E91123	004	235	500		COMMUNICATIONS	13.20		13.20
05/06/24	57116	3294	E911: SUPPLIES	04/26	E90424	004	235	603		OFFICE SUPPLIES AND	40.87		40.87

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07/01/24	57901	4156	E-911: MOUSE	06/18	E90624	004	235	603		OFFICE SUPPLIES AND	12.88		12.88
	E911	PETTY CASH		3	EXPENDITURE		66.95			BALANCE SHEET	.00	TOTAL	66.95
-----													
2320 FAMILY MEDICAL CLINIC OF VARDA													
11/06/23	54663	601	JOSHUA E JENKINS - DRUG S	10/02	JEJ0523	152	302	552		MEDICAL FEES	48.00		
11/06/23	54663	601	TUCKER COLE GRAHAM - DRUG	10/02	TCG0523	152	302	552		MEDICAL FEES	48.00		96.00
	FAMILY MEDICAL CLINIC OF VARDAMAN			1	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL	96.00
-----													
7605 CIRCUIT CLERK JURY													
03/14/24	56343	2464	COURT JURY 1 DAYS 8	MI 03/05	030424	001	161	575		JURORS AND WITNESS	45.36		45.36
	CIRCUIT CLERK JURY			1	EXPENDITURE		45.36			BALANCE SHEET	.00	TOTAL	45.36
-----													
5136 FARMER, B.J.													
08/05/24	58413	4706	DISTRICT 2: DIRT	07/17	108	152	302	630		LAND IMPROVEMENT SU	956.00		956.00
	FARMER, B.J.			1	EXPENDITURE		956.00			BALANCE SHEET	.00	TOTAL	956.00
-----													
4457 FARMER, JANE													
11/14/23	54859	815	ELECTION	11/08	110723	118	181	573		ELECTION WORKERS FE	171.20		171.20
03/14/24	56321	2442	ELECTION	03/13	031224	001	180	573		ELECTION WORKERS FE	241.80		241.80
	FARMER, JANE			2	EXPENDITURE		413.00			BALANCE SHEET	.00	TOTAL	413.00
-----													
7815 FARMER, LORI													
08/16/24	58567	4879	PETIT JURY 1 DAYS 24	MI 08/09	080824	001	161	575		JURORS AND WITNESS	56.08		56.08
	FARMER, LORI			1	EXPENDITURE		56.08			BALANCE SHEET	.00	TOTAL	56.08
-----													
5015 FAULKNER, CECILY BOONE													
12/04/23	54978	952	TRAVEL & MEAL REIMB.	07/0 11/16	155092	001	160	475		TRAVEL AND SUBSISTE	696.10		696.10
03/04/24	56079	2181	MILEAGE & MEAL REIMB.	02/23	155530	001	160	475		TRAVEL AND SUBSISTE	446.08		446.08
	FAULKNER, CECILY BOONE			2	EXPENDITURE		1,142.18			BALANCE SHEET	.00	TOTAL	1,142.18

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4423 FBI-LEEDA												
01/12/24	55597	1642	300084762: GREG POLLAN ME	01/02	84762	001	200	571		DUES AND SUBSCRIPTI	50.00	50.00
	FBI-LEEDA			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
7614 CIRCUIT CLERK JURY												
03/14/24	56344	2465	COURT JURY 1 DAYS 40 MI	03/05	030424	001	161	575		JURORS AND WITNESS	66.80	66.80
	CIRCUIT CLERK JURY			1	EXPENDITURE		66.80			BALANCE SHEET	.00	TOTAL 66.80
9068 FERGUSON, JON												
11/14/23	54860	816	ELECTION	11/07	110723	118	181	573		ELECTION WORKERS FE	125.00	125.00
03/14/24	56419	2540	ELECTION	03/12	031224	118	181	573		ELECTION WORKERS FE	175.00	175.00
	FERGUSON, JON			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7341 FILIPPI, MARIA												
08/16/24	58568	4880	PETIT JURY 1 DAYS 30 MI	08/09	080824	001	161	575		JURORS AND WITNESS	60.10	60.10
	FILIPPI, MARIA			1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL 60.10
1559 FIRST NATIONAL BANK OF CLARKSD												
01/12/24	55665	1710	ANNUAL ADMINISTRATION FEE	12/31	123123	261	801	803		FISCAL AGENTS FEES	1,940.00	1,940.00
02/05/24	55911	1974	GO RFDING BOND SERIES	201 01/16	0224	261	801	800		PRIN RETIREMENT CAP	285,000.00	303,637.50
						261	801	802		INTEREST EXPENSE	18,637.50	
08/05/24	58490	4783	GO RFDING BOND SERIES	201 07/15	071524	261	801	802		INTEREST EXPENSE	15,787.50	15,787.50
	FIRST NATIONAL BANK OF CLARKSDALE			3	EXPENDITURE		321,365.00			BALANCE SHEET	.00	TOTAL 321,365.00
5109 FIRST RESPONDER TRAINING, LLC												
04/15/24	56859	3018	NECI EMD: ELIZABETH BENNE	03/25	24-0005	004	235	571		DUES AND SUBSCRIPTI	350.00	350.00
	FIRST RESPONDER TRAINING, LLC			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
4871 FIRSTNET												

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10/16/23	54445	364	287302628254 - DISTRICT 4	10/11	D41023	154	304	500		COMMUNICATIONS	59.84		59.84	
10/16/23	54458	377	287302638254 - SOLID WAST	10/11	SW1023	400	340	500		COMMUNICATIONS	53.83		53.83	
11/14/23	54907	863	287302638254 - DISTRICT 4	11/06	D41123	154	304	500		COMMUNICATIONS	59.94		59.94	
11/14/23	54920	876	287302638254 - SOLID WAST	11/06	SW1123	400	340	500		COMMUNICATIONS	53.93		53.93	
12/14/23	55292	1288	287302638254 - DISTRICT 4	12/11	D41223	154	304	500		COMMUNICATIONS	59.94		59.94	
12/14/23	55305	1301	287302638254 - SOLID WAST	12/11	SW1223	400	340	500		COMMUNICATIONS	53.93		53.93	
01/12/24	55654	1699	287302638254 - DISTRICT 4	01/08	D40124	154	304	500		COMMUNICATIONS	59.94		59.94	
01/12/24	55669	1714	287302638254 - SOLID WAST	01/08	SW0124	400	340	500		COMMUNICATIONS	53.93		53.93	
02/14/24	56015	2097	287302638254 - DISTRICT 4	02/08	D40224	154	304	500		COMMUNICATIONS	59.96		59.96	
02/14/24	56024	2106	287302638254 - SOLID WAST	02/08	SW0224	400	340	500		COMMUNICATIONS	53.95		53.95	
03/14/24	56462	2583	287302638254 - DISTRICT 4	03/12	D40324	154	304	500		COMMUNICATIONS	59.96		59.96	
03/14/24	56470	2591	287302638254 - SOLID WAST	03/12	SW0324	400	340	500		COMMUNICATIONS	53.95		53.95	
04/15/24	56909	3068	287302638254 - DISTRICT 4	04/08	D40424	154	304	500		COMMUNICATIONS	59.96		59.96	
04/15/24	56925	3084	287302638254 - SOLID WAST	04/08	SW0424	400	340	500		COMMUNICATIONS	53.95		53.95	
05/20/24	57395	3592	287302638254 - DISTRICT 4	05/08	D40524	154	304	500		COMMUNICATIONS	59.92		59.92	
05/20/24	57408	3605	287302638254 - SOLID WAST	05/08	SW0524	400	340	500		COMMUNICATIONS	53.91		53.91	
06/17/24	57774	4009	287302638254 - DISTRICT 4	06/07	D40624	154	304	500		COMMUNICATIONS	59.92		59.92	
06/17/24	57784	4019	287302638254 - SOLID WAST	06/07	SW0624	400	340	500		COMMUNICATIONS	53.91		53.91	
07/15/24	58155	4429	287302638254 - DISTRICT 4	07/09	D40724	154	304	500		COMMUNICATIONS	59.92		59.92	
07/15/24	58168	4442	287302638254 - SOLID WAST	07/09	SW0724	400	340	500		COMMUNICATIONS	53.91		53.91	
08/16/24	58655	4967	287302638254 - DISTRICT 4	08/05	D40824	154	304	500		COMMUNICATIONS	59.94		59.94	
08/16/24	58660	4972	287302638254 - SOLID WAST	08/05	SW0824	400	340	500		COMMUNICATIONS	53.93		53.93	
09/13/24	59050	5402	287302638254 - DISTRICT 4	09/05	D40924	154	304	500		COMMUNICATIONS	59.94		59.94	
09/13/24	59063	5415	287302638254 - SOLID WAST	09/05	SW0924	400	340	500		COMMUNICATIONS	53.93		53.93	
FIRSTNET						24	EXPENDITURE		1,366.24	BALANCE SHEET		.00	TOTAL	1,366.24

5121 FLEMING, ROCKY

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06/03/24	57571	3787 DISTRICT 2: WASHERS, BOLT	05/15 541153		152	302	630	LAND IMPROVEMENT	SU	194.30	194.30
	FLEMING, ROCKY		1 EXPENDITURE		194.30			BALANCE SHEET		.00	TOTAL 194.30
4907 FORENSIC AUTOPSY & CONSULTING											
10/02/23	54124	25 SHEENA GATES	08/31 23-787		001	167	552	MEDICAL FEES		2,250.00	
10/02/23	54124	25 SHEENA GATES	09/14 23-787B		001	167	552	MEDICAL FEES		335.00	2,585.00
	FORENSIC AUTOPSY & CONSULTING SERVICES		1 EXPENDITURE		2,585.00			BALANCE SHEET		.00	TOTAL 2,585.00
7638 FOSTER, KAREN											
04/15/24	56789	2948 PETIT JURY 1 DAYS 2	MI 04/12 041124		001	161	575	JURORS AND WITNESS		41.34	41.34
	FOSTER, KAREN		1 EXPENDITURE		41.34			BALANCE SHEET		.00	TOTAL 41.34
7721 FRANKLIN, DEEANN											
05/06/24	56968	3146 PETIT JURY 1 DAYS 1	MI 04/17 041624		001	161	575	JURORS AND WITNESS		40.67	40.67
	FRANKLIN, DEEANN		1 EXPENDITURE		40.67			BALANCE SHEET		.00	TOTAL 40.67
7733 FREEBY, AUTUM R.											
08/05/24	58207	4500 PETIT JURY 1 DAYS 28	MI 07/30 073024		001	161	575	JURORS AND WITNESS		58.76	58.76
	FREEBY, AUTUM R.		1 EXPENDITURE		58.76			BALANCE SHEET		.00	TOTAL 58.76
9098 FREELON, RICHARD E.											
11/14/23	54861	817 ELECTION	11/06 101223		118	181	573	ELECTION WORKERS FE		12.00	
11/14/23	54861	817 ELECTION	11/08 110723		118	181	573	ELECTION WORKERS FE		125.00	137.00
03/14/24	56322	2443 ELECTION	03/13 031224		001	180	573	ELECTION WORKERS FE		175.00	175.00
	FREELON, RICHARD E.		2 EXPENDITURE		312.00			BALANCE SHEET		.00	TOTAL 312.00
7624 CIRCUIT CLERK JURY											
03/14/24	56345	2466 COURT JURY 1 DAYS 30	MI 03/05 030424		001	161	575	JURORS AND WITNESS		60.10	60.10
	CIRCUIT CLERK JURY		1 EXPENDITURE		60.10			BALANCE SHEET		.00	TOTAL 60.10
4237 FREELY, SHEILA M.											

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10/02/23	54215	116	CONTRACT/PHONE & INTERNET	09/26 SEPT23		138	676	556		OTHER PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	193.85	
						138	676	475		TRAVEL AND SUBSISTE	61.57	3,588.75
11/06/23	54637	575	CONTRACT/PHONE & INTERNET	10/31 OCT23		138	676	556		OTHER PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	193.85	
						138	676	475		TRAVEL AND SUBSISTE	174.23	3,701.41
12/04/23	55070	1044	CONTRACT/PHONE&INTERNET/M	11/28 NOV23		138	676	556		OTHER PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	193.99	
						138	676	475		TRAVEL AND SUBSISTE	255.45	3,782.77
01/03/24	55449	1475	CONTRACT/PHONE & INTERNET	12/27 DEC23		138	676	556		OTHER PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	193.99	
						138	676	475		TRAVEL AND SUBSISTE	206.33	3,733.65
02/05/24	55818	1881	CONTRACT/PHONE&INTERNET/M	01/31 JAN24		138	676	556		OTHER PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	193.99	
						138	676	475		TRAVEL AND SUBSISTE	279.39	3,806.71
03/04/24	56179	2281	CONTRACT/PHONE & INTERNET	02/27 FEB24		138	676	556		OTHER PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	193.99	
						138	676	475		TRAVEL AND SUBSISTE	199.66	3,726.98
03/04/24	56180	2282	DISTRICT 1 ARPA OVERSIGHT	02/27 D10224		141	331	556		OTHER PROFESSIONAL	870.00	870.00
03/04/24	56181	2283	DISTRICT 2 ARPA OVERSIGHT	02/27 D20224		142	332	556		OTHER PROFESSIONAL	620.00	620.00
04/01/24	56599	2739	CONTRACT/PHONE&INTERNET/M	03/26 MAR24		138	676	556		OTHER PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	193.80	
						138	676	475		TRAVEL AND SUBSISTE	84.42	3,611.55
05/06/24	57152	3330	CONTRACT/PHONE & INTERNET	04/30 APR24		138	676	556		OTHER PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	194.79	
						138	676	475		TRAVEL AND SUBSISTE	57.62	3,585.74
05/06/24	57155	3333	ARPA OVERSIGHT - DISTRICT	04/30 D30424		143	333	556		OTHER PROFESSIONAL	400.00	400.00
06/03/24	57554	3770	CONTRACT/PHONE & INTERNET	05/28 MAY24		138	676	556		OTHER PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	194.74	
						138	676	475		TRAVEL AND SUBSISTE	83.08	3,611.15
07/01/24	57925	4180	CONTRACT/PHONE & INTERNET	06/24 JUNE24		138	676	556		OTHER PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	194.74	
						138	676	475		TRAVEL AND SUBSISTE	83.08	
07/01/24	57925	4180	MAS CONFERENCE BILOXI, MS	06/28 SFT0624		138	676	475		TRAVEL AND SUBSISTE	1,692.68	5,303.83
08/05/24	58379	4672	CONTRACT/PHONE & INTERNET	08/01 JULY24		138	676	556		OTHER PROFESSIONAL	3,333.33	
						138	676	500		COMMUNICATIONS	194.74	
						138	676	475		TRAVEL AND SUBSISTE	286.76	3,814.83



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08/05/24	58503	4796 REIMB. FOR SOLID WASTE	SU 08/05 SW0824		400	340	630	LAND IMPROVEMENT	SU	284.95	284.95	
09/03/24	58792	5123 CONTRACT/PHONE & INTERNET	08/28 AUG24		138	676	556	OTHER PROFESSIONAL		3,333.33		
					138	676	500	COMMUNICATIONS		194.78		
					138	676	475	TRAVEL AND SUBSISTE		267.33	3,795.44	
09/03/24	58918	5249 SOLID WASTE OVERSIGHT FOR	08/28 SW0824A		400	340	556	OTHER PROFESSIONAL		2,200.00	2,200.00	
09/13/24	59064	5416 06/01/23-09/30/23 SOLID W	09/05 SW0924		400	340	556	OTHER PROFESSIONAL		800.00	800.00	
-----												
	FREELY, SHEILA M.		18	EXPENDITURE	51,237.76			BALANCE SHEET		.00	TOTAL	51,237.76
-----												
4991 FRIZZELL, JOSEPH												
08/05/24	58396	4689 DISTRICT 1: REPAIRS ON	20 07/08 508129		151	301	541	ROAD MACHINERY/EQUI		1,143.00	1,143.00	
-----												
	FRIZZELL, JOSEPH		1	EXPENDITURE	1,143.00			BALANCE SHEET		.00	TOTAL	1,143.00
-----												
7642 FUGETT, MARTIN RAY												
04/15/24	56790	2949 PETIT JURY 1 DAYS 30	MI 04/12 041124		001	161	575	JURORS AND WITNESS		60.10	60.10	
-----												
	FUGETT, MARTIN RAY		1	EXPENDITURE	60.10			BALANCE SHEET		.00	TOTAL	60.10
-----												
7734 FULLINGTON, SHELBY J.												
08/05/24	58208	4501 PETIT JURY 1 DAYS 22	MI 07/30 073024		001	161	575	JURORS AND WITNESS		54.74	54.74	
-----												
	FULLINGTON, SHELBY J.		1	EXPENDITURE	54.74			BALANCE SHEET		.00	TOTAL	54.74
-----												
1357 G & C SUPPLY CO.												
10/02/23	54225	126 DISTRICT 1: SUPPLIES	09/08 6920704		151	301	630	LAND IMPROVEMENT	SU	276.00	276.00	
10/02/23	54289	190 DISTRICT 2: SUPPLIES	09/08 6920705		172	372	630	LAND IMPROVEMENT	SU	270.00		
10/02/23	54289	190 DISTRICT 2: SUPPLIES	09/08 6920706		172	372	630	LAND IMPROVEMENT	SU	246.00		
10/02/23	54289	190 DISTRICT 2: SUPPLIES	09/11 6920759		172	372	630	LAND IMPROVEMENT	SU	183.94	699.94	
11/06/23	54649	587 DISTRICT 1: SUPPLIES	10/13 6924954		151	301	630	LAND IMPROVEMENT	SU	301.60		
11/06/23	54649	587 DISTRICT 1: SUPPLIES	10/16 6925042		151	301	630	LAND IMPROVEMENT	SU	59.90	361.50	
11/06/23	54707	645 SUPPLIES - DISTRICT 2	10/16 6925041		172	372	630	LAND IMPROVEMENT	SU	59.90	59.90	
01/03/24	55459	1485 DISTRICT 1: SUPPLIES	12/12 6931867		151	301	630	LAND IMPROVEMENT	SU	106.52	106.52	
01/03/24	55546	1572 DISTRICT 5: SUPPLIES	11/21 6929739		175	375	630	LAND IMPROVEMENT	SU	146.56	146.56	

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02/05/24	55829	1892	DISTRICT 1: SUPPLIES	01/10 6934271		151	301	630	LAND IMPROVEMENT	SU	481.00	481.00
03/04/24	56189	2291	DISTRICT 1: SUPPLIES	01/26 6935641		151	301	630	LAND IMPROVEMENT	SU	269.70	
03/04/24	56189	2291	DISTRICT 1: SUPPLIES	02/07 6937233		151	301	630	LAND IMPROVEMENT	SU	21.19	290.89
04/01/24	56652	2792	DISTRICT 1: SUPPLIES	03/04 6940388		171	371	630	LAND IMPROVEMENT	SU	155.18	155.18
05/06/24	57205	3383	DISTRICT 4: SUPPLIES	04/04 6944197		154	304	630	LAND IMPROVEMENT	SU	138.00	
05/06/24	57205	3383	DISTRICT 4: SUPPLIES	04/26 6946896		154	304	630	LAND IMPROVEMENT	SU	196.25	334.25
05/06/24	57234	3412	DISTRICT 1: SUPPLIES	04/04 6944196		171	371	630	LAND IMPROVEMENT	SU	171.25	171.25
06/03/24	57609	3825	DISTRICT 4: SUPPLIES	05/06 6947540		154	304	630	LAND IMPROVEMENT	SU	185.80	
06/03/24	57609	3825	DISTRICT 4: SUPPLIES	05/07 6948010		154	304	630	LAND IMPROVEMENT	SU	86.73	272.53
07/01/24	57949	4204	DISTRICT 2: SUPPLIES	06/04 6950890		152	302	630	LAND IMPROVEMENT	SU	87.70	
07/01/24	57949	4204	DISTRICT 2: SUPPLIES	06/04 6950891		152	302	630	LAND IMPROVEMENT	SU	36.56	124.26
08/05/24	58397	4690	DISTRICT 1: SUPPLIES	06/27 6953448		151	301	630	LAND IMPROVEMENT	SU	261.80	
08/05/24	58397	4690	DISTRICT 1: SUPPLIES	06/27 6953449		151	301	630	LAND IMPROVEMENT	SU	118.68	380.48
09/03/24	58839	5170	DISTRICT 4: SUPPLIES	08/13 6958485		154	304	630	LAND IMPROVEMENT	SU	197.22	197.22
G & C SUPPLY CO.				15	EXPENDITURE	4,057.48	BALANCE SHEET			.00	TOTAL	4,057.48
-----												
166 G & O SUPPLY CO., INC.												
10/02/23	54274	175	DISTRICT 2: SOLID PIPES	08/30 29954	6180	162	362	630	LAND IMPROVEMENT	SU	4,691.10	4,691.10
10/02/23	54275	176	SOLID PIPE	08/23 29905		164	364	630	LAND IMPROVEMENT	SU	1,761.60	1,761.60
10/02/23	54276	177	DISTRICT 5: SOLID PIPES	08/30 29953	6181	165	365	630	LAND IMPROVEMENT	SU	3,752.80	3,752.80
11/06/23	54693	631	DISTRICT 1: SOLID PIPES	10/11 30037	6245	161	361	630	LAND IMPROVEMENT	SU	2,649.60	2,649.60
11/06/23	54694	632	R30010 - DISTRICT 3 SOLID	10/02 30010	6241	163	363	630	LAND IMPROVEMENT	SU	2,642.40	2,642.40
11/06/23	54695	633	R30011 - DISTRICT 5 SOLID	10/02 30011	6205	165	365	630	LAND IMPROVEMENT	SU	4,464.00	4,464.00
11/06/23	54708	646	DISTRICT 2: SOLID PIPES	10/20 30062	6263	172	372	630	LAND IMPROVEMENT	SU	4,727.40	4,727.40
12/04/23	55145	1119	T33307: DISTRICT 1 CULVER	11/16 33307	6302	161	361	630	LAND IMPROVEMENT	SU	5,844.40	5,844.40
12/04/23	55146	1120	R30098 - DISTRICT 2 SOLID	11/02 30098	6285	162	362	630	LAND IMPROVEMENT	SU	2,490.45	2,490.45
12/04/23	55147	1121	R30103: DISTRICT 3 SOLID	11/06 30103	6292	163	363	630	LAND IMPROVEMENT	SU	3,394.50	
12/04/23	55147	1121	R30112: DISTRICT 3 SOLID	11/07 30112	6295	163	363	630	LAND IMPROVEMENT	SU	2,642.40	6,036.90
12/04/23	55148	1122	R30099 - METAL FOR DISTRI	11/02 30099		164	364	630	LAND IMPROVEMENT	SU	1,485.80	1,485.80

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12/04/23	55158	1132	R30106: DISTRICT 3 SOLID	11/06 30106	6291	173	373	630	LAND	IMPROVEMENT SU	4,683.00	4,683.00	
02/05/24	55893	1956	DISTRICT 5: SOLID PIPES	01/12 R30201	6398	165	365	630	LAND	IMPROVEMENT SU	5,864.40	5,864.40	
03/04/24	56228	2330	DISTRICT 2: SOLID PIPE	02/06 T34525	6434	162	362	630	LAND	IMPROVEMENT SU	2,642.40	2,642.40	
03/04/24	56233	2335	GRADER BLADES	01/22 R30203		172	372	630	LAND	IMPROVEMENT SU	1,150.00	1,150.00	
04/01/24	56643	2783	DISTRICT 2: CULVERTS	03/04 R30275	6476	162	362	630	LAND	IMPROVEMENT SU	3,793.80	3,793.80	
04/01/24	56644	2784	DISTRICT 3: CULVERTS	03/14 R30294	6498	163	363	630	LAND	IMPROVEMENT SU	4,686.00	4,686.00	
04/01/24	56645	2785	DISTRICT 4: CULVERTS	01/05 R30191	6385	164	364	630	LAND	IMPROVEMENT SU	2,489.60	2,489.60	
04/01/24	56653	2793	DISTRICT 1: GRADER BLADES	12/13 R30165		171	371	630	LAND	IMPROVEMENT SU	1,600.00	1,600.00	
06/03/24	57637	3853	DISTRICT 1: CULVERT	04/26 R30371	6586	161	361	630	LAND	IMPROVEMENT SU	11,013.20	11,013.20	
06/03/24	57638	3854	DISTRICT 3: SUPPLIES	05/03 R30390	6592	163	363	630	LAND	IMPROVEMENT SU	4,713.60	4,713.60	
07/01/24	58025	4280	DISTRICT 1: SOLID PIPE	05/30 R30447	6651	161	361	630	LAND	IMPROVEMENT SU	2,016.00	2,016.00	
07/01/24	58026	4281	DISTRICT 2: SOLID PIPES	05/20 R30425	6624	162	362	630	LAND	IMPROVEMENT SU	6,006.60		
07/01/24	58026	4281	DISTRICT 2: 36X30 SOLID P	05/23 T35188	6643	162	362	630	LAND	IMPROVEMENT SU	1,628.10	7,634.70	
07/01/24	58029	4284	DISTRICT 4: SOLID PIPES	06/13 R30478	6675	164	364	630	LAND	IMPROVEMENT SU	6,835.20	6,835.20	
07/01/24	58030	4285	DISTRICT 5: SOLID PIPES &	05/21 G17031	6623	165	365	630	LAND	IMPROVEMENT SU	4,146.36	4,146.36	
09/03/24	58857	5188	DISTRICT 4: CULVERTS	08/09 R30609	6774	164	364	630	LAND	IMPROVEMENT SU	2,771.41		
09/03/24	58857	5188	DISTRICT 4: SOLID PIPE	08/20 R30636		164	364	630	LAND	IMPROVEMENT SU	1,628.10	4,399.51	
09/03/24	58858	5189	DISTRICT 5: SOLID PIPES	08/02 R30590	6755	165	365	630	LAND	IMPROVEMENT SU	5,776.80	5,776.80	
G & O SUPPLY CO., INC.				27	EXPENDITURE	113,991.02		BALANCE SHEET		.00	TOTAL	113,991.02	
-----													
4378 GAITER, AMANDA R													
11/14/23	54862	818	ELECTION	11/07 110723		118	181	573	ELECTION	WORKERS FE	125.00	125.00	
03/14/24	56420	2541	ELECTION	03/12 031224		118	181	573	ELECTION	WORKERS FE	175.00	175.00	
GAITER, AMANDA R				2	EXPENDITURE	300.00		BALANCE SHEET		.00	TOTAL	300.00	
-----													
4368 GAITER, BARBARA													
11/14/23	54863	819	ELECTION	11/07 110723		118	181	573	ELECTION	WORKERS FE	125.00	125.00	
03/14/24	56421	2542	ELECTION	03/12 031224		118	181	573	ELECTION	WORKERS FE	175.00	175.00	
GAITER, BARBARA				2	EXPENDITURE	300.00		BALANCE SHEET		.00	TOTAL	300.00	
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604 GALLS, LLC													
11/06/23	54539	477	025866341 - BOOTS	10/04	5866341	001	200	691	UNIFORMS		250.94	250.94	
02/05/24	55731	1794	026698162 - RAINCOAT	01/04	6698162	001	200	691	UNIFORMS		32.94	32.94	
03/04/24	56080	2182	026936584: RAIN COAT	01/30	6936584	001	200	691	UNIFORMS		41.94	41.94	
06/03/24	57466	3682	027825532: ADJUSTABLE CIT	05/01	7825532	001	200	603	OFFICE SUPPLIES AND		38.95	38.95	
06/17/24	57717	3952	MKIV PEPPER POLICE SIZE M	03/28	7500631	001	220	613	LAW ENFORCEMENT		153.21	153.21	
07/01/24	57842	4097	028234890: MAGCHARGER BAT	06/14	8234890	001	200	603	OFFICE SUPPLIES AND		87.94		
07/01/24	57842	4097	GPS REMOVABLE BATTERY	06/25	8327182	001	200	603	OFFICE SUPPLIES AND		110.95	198.89	
09/03/24	58709	5040	028661717: MAX STREGNTH P	08/01	8661717	001	200	613	LAW ENFORCEMENT		78.93		
09/03/24	58709	5040	028715363 - GLOVES	08/07	8715363	001	200	691	UNIFORMS		227.19	306.12	
-----													
GALLS, LLC				7	EXPENDITURE		1,022.99		BALANCE SHEET		.00	TOTAL	1,022.99
-----													
5096 GARNER, REBECCA BOND													
03/04/24	56081	2183	N.P. & K.P.	02/06	21403	001	163	550	LEGAL FEES		105.00		
03/04/24	56081	2183	J.K., E.K. & S.K.	02/06	21404	001	163	550	LEGAL FEES		135.00		
03/04/24	56081	2183	E.I.	02/06	21405	001	163	550	LEGAL FEES		165.00		
03/04/24	56081	2183	A.H.W.	02/06	21406	001	163	550	LEGAL FEES		165.00		
03/04/24	56081	2183	J.P. & E.A.	02/06	21407	001	163	550	LEGAL FEES		150.00		
03/04/24	56081	2183	R.E.	02/06	21408	001	163	550	LEGAL FEES		150.00		
03/04/24	56081	2183	T.C.	02/06	21409	001	163	550	LEGAL FEES		135.00		
03/04/24	56081	2183	I.P.F.	02/06	21410	001	163	550	LEGAL FEES		435.00		
03/04/24	56081	2183	M.G. & V.G.	02/06	21411	001	163	550	LEGAL FEES		300.00		
03/04/24	56081	2183	J.M.	02/06	21412	001	163	550	LEGAL FEES		60.00		
03/04/24	56081	2183	J.N., T.C., C.N. & T.N.	02/06	21413	001	163	550	LEGAL FEES		410.92		
03/04/24	56081	2183	J.S., C.S. & L.S.	02/06	21414	001	163	550	LEGAL FEES		485.92		
03/04/24	56081	2183	COURT DOCKET #380	02/06	21415	001	163	550	LEGAL FEES		350.92		
03/04/24	56081	2183	B.K. & R.T.	02/06	21416	001	163	550	LEGAL FEES		800.92		
03/04/24	56081	2183	H.H.	02/06	21417	001	163	550	LEGAL FEES		60.00		
03/04/24	56081	2183	B.G.	02/06	21418	001	163	550	LEGAL FEES		165.00		
03/04/24	56081	2183	R.T. & B.K.	02/26	21463	001	163	550	LEGAL FEES		640.20		
03/04/24	56081	2183	B.V.	02/26	21464	001	163	550	LEGAL FEES		907.00		
03/04/24	56081	2183	H. H.	02/26	21465	001	163	550	LEGAL FEES		845.66		
03/04/24	56081	2183	J.S., C.S. & L.S.	02/26	21466	001	163	550	LEGAL FEES		425.77		
03/04/24	56081	2183	J.M.	02/26	21467	001	163	550	LEGAL FEES		475.20		
03/04/24	56081	2183	R.E.	02/26	21468	001	163	550	LEGAL FEES		579.58		
03/04/24	56081	2183	I.P.F.	02/26	21469	001	163	550	LEGAL FEES		1,291.64		
03/04/24	56081	2183	A.H.W.	02/26	21470	001	163	550	LEGAL FEES		320.77		
03/04/24	56081	2183	J.N., T.C., C.N. & T.N.	02/26	21471	001	163	550	LEGAL FEES		798.24	10,357.74	
05/06/24	57042	3220	H.H.	04/02	21614	001	163	550	LEGAL FEES		130.72		

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05/06/24	57042	3220	J.P. & E.A.	04/02	21615	001	163	550	LEGAL FEES		460.20	
05/06/24	57042	3220	I.P.F.	04/02	21617	001	163	550	LEGAL FEES		90.00	
05/06/24	57042	3220	J.M., H.J., J.M. & M.M.	04/02	21618	001	163	550	LEGAL FEES		820.20	
05/06/24	57042	3220	N.P. & K.P.	04/02	21619	001	163	550	LEGAL FEES		758.36	
05/06/24	57042	3220	A.H.W.	04/02	21620	001	163	550	LEGAL FEES		166.75	
05/06/24	57042	3220	B.V.	04/02	21621	001	163	550	LEGAL FEES		290.77	
05/06/24	57042	3220	B.K. & R.T.	04/02	21622	001	163	550	LEGAL FEES		630.80	
05/06/24	57042	3220	J.K., E.K. & S.K.	04/02	21623	001	163	550	LEGAL FEES		569.22	
05/06/24	57042	3220	K.B.	04/02	21624	001	163	550	LEGAL FEES		610.20	
05/06/24	57042	3220	E.I.	04/02	21625	001	163	550	LEGAL FEES		790.20	
05/06/24	57042	3220	J.S., C.S. & L.S.	04/02	21626	001	163	550	LEGAL FEES		310.05	
05/06/24	57042	3220	B.G.	04/02	21627	001	163	550	LEGAL FEES		672.20	
05/06/24	57042	3220	M.G. & V.G.	04/05	21628	001	163	550	LEGAL FEES		680.40	
05/06/24	57042	3220	J.K., E.K. & S.K.	04/18	21629	001	163	550	LEGAL FEES		66.70	
05/06/24	57042	3220	C.B.	04/18	21630	001	163	550	LEGAL FEES		216.70	
05/06/24	57042	3220	K.B.	04/18	21631	001	163	550	LEGAL FEES		24.00	
05/06/24	57042	3220	N.P. & K.P.	04/18	21632	001	163	550	LEGAL FEES		286.40	
05/06/24	57042	3220	M.G. & V.G.	04/18	21633	001	163	550	LEGAL FEES		566.80	
05/06/24	57042	3220	B.V.	04/18	21634	001	163	550	LEGAL FEES		222.70	
05/06/24	57042	3220	J.P. & E.A.	04/18	21635	001	163	550	LEGAL FEES		289.40	
05/06/24	57042	3220	I.F.	04/18	21636	001	163	550	LEGAL FEES		1,431.80	
05/06/24	57042	3220	R.T. & B.K.	04/18	21637	001	163	550	LEGAL FEES		69.70	
05/06/24	57042	3220	R.E.	04/18	21638	001	163	550	LEGAL FEES		66.70	
05/06/24	57042	3220	J.N., T.C., C.N. & T.N.	04/18	21639	001	163	550	LEGAL FEES		75.70	
05/06/24	57042	3220	H.H.	04/18	21640	001	163	550	LEGAL FEES		225.00	10,521.67
06/03/24	57467	3683	R.E.	05/21	21703	001	163	550	LEGAL FEES		90.00	
06/03/24	57467	3683	I.F.	05/21	21704	001	163	550	LEGAL FEES		126.70	
06/03/24	57467	3683	N.P., K.P. & L.B.	05/21	21705	001	163	550	LEGAL FEES		139.40	
06/03/24	57467	3683	J.K., E.K., S.K. & T.K.	05/21	21706	001	163	550	LEGAL FEES		851.95	
06/03/24	57467	3683	J.P. & E.A.	05/21	21708	001	163	550	LEGAL FEES		36.70	
06/03/24	57467	3683	M.G., M.K.G. & K.G.	05/21	21709	001	163	550	LEGAL FEES		30.00	
06/03/24	57467	3683	H.H.	05/21	21710	001	163	550	LEGAL FEES		825.04	2,099.79
07/01/24	57843	4098	K.B.	06/21	21723	001	163	550	LEGAL FEES		12.00	
07/01/24	57843	4098	R.E.	06/21	21725	001	163	550	LEGAL FEES		24.00	
07/01/24	57843	4098	J.K., E.K., S.K. & T.K.	06/21	21726	001	163	550	LEGAL FEES		224.04	
07/01/24	57843	4098	R.T. & B.K.	06/21	21727	001	163	550	LEGAL FEES		883.20	
07/01/24	57843	4098	J.P. & E.A.	06/21	21728	001	163	550	LEGAL FEES		39.00	
07/01/24	57843	4098	B.V.	06/21	21729	001	163	550	LEGAL FEES		188.04	
07/01/24	57843	4098	N.P., K.P. & L.B.	06/21	21730	001	163	550	LEGAL FEES		1,089.30	
07/01/24	57843	4098	I.F.	06/21	21731	001	163	550	LEGAL FEES		1,067.25	
07/01/24	57843	4098	J.B.	06/21	21732	001	163	550	LEGAL FEES		883.26	
07/01/24	57843	4098	H.H.	06/21	21733	001	163	550	LEGAL FEES		188.04	
07/01/24	57843	4098	F.W. & S.W.	06/25	21722	001	163	550	LEGAL FEES		1,133.60	
07/01/24	57843	4098	J.M., J.M., M.M. & H.M.	06/25	21724	001	163	550	LEGAL FEES		1,077.30	6,809.03
08/05/24	58283	4576	I.F.	07/29	22091	001	163	550	LEGAL FEES		248.71	
08/05/24	58283	4576	R.E.	07/29	22092	001	163	550	LEGAL FEES		248.71	
08/05/24	58283	4576	J.M., J.M., M.M., & H.M.	07/29	22093	001	163	550	LEGAL FEES		248.71	
08/05/24	58283	4576	F.W. & S.W.	07/29	22094	001	163	550	LEGAL FEES		247.37	

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08/05/24	58283	4576	N.P., K.P., & L.B.	07/29 22095		001	163	550	LEGAL FEES		406.08		
08/05/24	58283	4576	R.T. & B.K.	07/29 22096		001	163	550	LEGAL FEES		248.71		
08/05/24	58283	4576	J.N., T.C., C.N., & T.N.	07/29 22097		001	163	550	LEGAL FEES		247.37		
08/05/24	58283	4576	K.L.	07/29 22099		001	163	550	LEGAL FEES		247.37		
08/05/24	58283	4576	J.P. & E.A.	07/29 22100		001	163	550	LEGAL FEES		247.37		
08/05/24	58283	4576	J.K., E.K., S.K., & T.K.	07/29 22101		001	163	550	LEGAL FEES		157.37		
08/05/24	58283	4576	K.B.	07/29 22102		001	163	550	LEGAL FEES		157.37	2,705.14	
-----													
09/03/24	58710	5041	M.G. & V.G.	08/06 22098		001	163	550	LEGAL FEES		406.08		
09/03/24	58710	5041	F.W. & S.W.	08/28 22216		001	163	550	LEGAL FEES		30.00		
09/03/24	58710	5041	H.H.	08/28 22217		001	163	550	LEGAL FEES		980.40		
09/03/24	58710	5041	J.B.	08/28 22218		001	163	550	LEGAL FEES		218.71		
09/03/24	58710	5041	K.L.	08/28 22219		001	163	550	LEGAL FEES		30.00		
09/03/24	58710	5041	M.G., M.G., & K.G.	08/28 22220		001	163	550	LEGAL FEES		218.71		
09/03/24	58710	5041	K.B.	08/28 22221		001	163	550	LEGAL FEES		310.72		
09/03/24	58710	5041	J.M., J.M., M.M., & H.M.	08/28 22222		001	163	550	LEGAL FEES		30.00		
09/03/24	58710	5041	T.C.	08/28 22223		001	163	550	LEGAL FEES		218.71		
09/03/24	58710	5041	N.P., K.P., & L.B.	08/28 22224		001	163	550	LEGAL FEES		340.72		
09/03/24	58710	5041	B.D.	08/28 22225		001	163	550	LEGAL FEES		30.00		
09/03/24	58710	5041	J.K., E.K., S.K., & T.K.	08/28 22226		001	163	550	LEGAL FEES		308.71		
09/03/24	58710	5041	J.P. & E.A.	08/28 22227		001	163	550	LEGAL FEES		310.72		
09/03/24	58710	5041	R.E.	08/28 22228		001	163	550	LEGAL FEES		188.71		
09/03/24	58710	5041	I.P.F.	08/28 22229		001	163	550	LEGAL FEES		278.71	3,900.90	
-----													
GARNER, REBECCA BOND				6	EXPENDITURE			36,394.27	BALANCE SHEET		.00	TOTAL	36,394.27
-----													
4702 GARRETT, FRIDAY, GARNER & MCRI													
11/06/23	54540	478	CASUE NO,: 2022-T-01	10/02 T1183		001	160	550	LEGAL FEES		1,903.66		
11/06/23	54540	478	CASUE NO.: 2022-T-04-L	10/18 T1185		001	160	500	COMMUNICATIONS		2,345.22	4,248.88	
07/01/24	57844	4099	YC - ISABELLA FRIERSON) (7	06/19 5920		001	163	550	LEGAL FEES		1,650.30		
07/01/24	57844	4099	2022-T-01 (W); 7-YC-2016-P-	06/19 5921		001	163	550	LEGAL FEES		730.43		
07/01/24	57844	4099	YC - 7-YC-2022-P-167-1 (63	06/19 5922		001	163	550	LEGAL FEES		1,204.49	3,585.22	
09/03/24	58711	5042	ISABELLA FRIERSON	08/01 6100		001	163	550	LEGAL FEES		110.80		
09/03/24	58711	5042	KAISLING PRATT, ANTONION	08/01 6101		001	163	550	LEGAL FEES		182.00	292.80	
-----													
GARRETT, FRIDAY, GARNER & MCRIGHT, PLLC				3	EXPENDITURE			8,126.90	BALANCE SHEET		.00	TOTAL	8,126.90
-----													
7698 GASTON, JOANN													
05/06/24	56969	3147	PETIT JURY 1 DAYS 15 MI	04/17 041624		001	161	575	JURORS AND WITNESS		50.05	50.05	
-----													
GASTON, JOANN				1	EXPENDITURE			50.05	BALANCE SHEET		.00	TOTAL	50.05
-----													
7735 GATES, AALIYAH L.													

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08/05/24	58209	4502	PETIT JURY 1 DAYS 34 MI	07/30 073024		001	161	575		JURORS AND WITNESS	62.78	62.78
GATES, AALIYAH L.				1	EXPENDITURE		62.78			BALANCE SHEET	.00	TOTAL 62.78
-----												
1220 GATEWAY TIRE & SERVICE CENTER												
01/03/24	55513	1539	1013-192556 - TIRES	12/19 192556		154	304	680		TIRES AND TUBES	328.05	328.05
04/01/24	56698	2838	DISTRICT 4: TIRES	09/21 188404		174	374	680		TIRES AND TUBES	79.95	
04/01/24	56698	2838	DISTRICT 4: TIRES	01/03 193067		174	374	680		TIRES AND TUBES	1,136.32	
04/01/24	56698	2838	DISTRICT 4: TIRES	01/26 193858		174	374	680		TIRES AND TUBES	300.00	1,516.27
07/01/24	57986	4241	1013-200794: SWAY BAR BUS	06/18 200794		154	304	681		REPAIR AND REPLACEM	36.67	36.67
08/05/24	58478	4771	DISTRICT 4: PARTS & LABOR	04/25 197965		174	374	541		ROAD MACHINERY/EQUI	669.70	
						174	374	681		REPAIR AND REPLACEM	679.70	1,349.40
08/05/24	58504	4797	1013-198488 - REPAIRS TO	05/06 198488		400	340	541		ROAD MACHINERY/EQUI	124.95	124.95
GATEWAY TIRE & SERVICE CENTER				5	EXPENDITURE		3,355.34			BALANCE SHEET	.00	TOTAL 3,355.34
-----												
610 GENERAL COUNTY												
02/14/24	55965	2047	COMMON COUNTY FUND DEPOSI	01/31 CCF0224		001	101	603		OFFICE SUPPLIES AND	59.43	
07/31/24	55965	2047	VOID CLAIM NO 002047	CHEC 07/31 CCF0224V		001	101	603		OFFICE SUPPLIES AND	59.43CR	
GENERAL COUNTY				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
-----												
9040 GENIN, BRENDA												
03/14/24	56422	2543	ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00	175.00
GENIN, BRENDA				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
-----												
7736 GIBSON, ELLA J.												
08/05/24	58210	4503	PETIT JURY 1 DAYS 12 MI	07/30 073024		001	161	575		JURORS AND WITNESS	48.04	48.04
GIBSON, ELLA J.				1	EXPENDITURE		48.04			BALANCE SHEET	.00	TOTAL 48.04
-----												
7293 GLADNEY, LAKESHA												
08/16/24	58569	4881	PETIT JURY 1 DAYS 6 MI	08/09 080824		001	161	575		JURORS AND WITNESS	44.02	44.02
GLADNEY, LAKESHA				1	EXPENDITURE		44.02			BALANCE SHEET	.00	TOTAL 44.02

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7737 GLASS, ALEXIS												
08/05/24	58211	4504	PETIT JURY 1 DAYS 4	MI 07/30 073024		001	161	575		JURORS AND WITNESS	42.68	42.68
-----												
GLASS, ALEXIS				1	EXPENDITURE		42.68		BALANCE SHEET	.00	TOTAL	42.68
-----												
7822 GLASZ, JEREMIAH												
08/16/24	58570	4882	PETIT JURY 1 DAYS 44	MI 08/09 080824		001	161	575		JURORS AND WITNESS	69.48	69.48
-----												
GLASZ, JEREMIAH				1	EXPENDITURE		69.48		BALANCE SHEET	.00	TOTAL	69.48
-----												
5080 GLOBE LIFE FAMILY HERITAGE DIV												
12/15/23	25250	1215	GLOBE LIFE FAMILY HERITAG	12/15 3CC1123		681	000	100		CLAIMS PAYABLE	74.20	
12/15/23	25250	1215	GLOBE LIFE FAMILY HERITAG	12/15 3CC1126		681	000	100		CLAIMS PAYABLE	22.80	
12/15/23	25250	1215	GLOBE LIFE FAMILY HERITAG	12/15 3CC1129		681	000	100		CLAIMS PAYABLE	86.00	
12/15/23	25250	1215	GLOBE LIFE FAMILY HERITAG	12/15 3CC1162		681	000	100		CLAIMS PAYABLE	182.85	365.85
-----												
12/31/23	25269	1335	GLOBE LIFE FAMILY HERITAG	12/31 3CR2123		681	000	100		CLAIMS PAYABLE	74.20	
12/31/23	25269	1335	GLOBE LIFE FAMILY HERITAG	12/31 3CR2126		681	000	100		CLAIMS PAYABLE	22.80	
12/31/23	25269	1335	GLOBE LIFE FAMILY HERITAG	12/31 3CR2129		681	000	100		CLAIMS PAYABLE	98.30	
12/31/23	25269	1335	GLOBE LIFE FAMILY HERITAG	12/31 3CR2165		681	000	100		CLAIMS PAYABLE	212.05	407.35
-----												
01/12/24	25300	1621	GLOBE LIFE FAMILY HERITAG	01/12 41B8123		681	000	100		CLAIMS PAYABLE	74.20	
01/12/24	25300	1621	GLOBE LIFE FAMILY HERITAG	01/12 41B8126		681	000	100		CLAIMS PAYABLE	22.80	
01/12/24	25300	1621	GLOBE LIFE FAMILY HERITAG	01/12 41B8129		681	000	100		CLAIMS PAYABLE	98.30	
01/12/24	25300	1621	GLOBE LIFE FAMILY HERITAG	01/12 41B8168		681	000	100		CLAIMS PAYABLE	171.60	366.90
-----												
01/31/24	25319	1748	GLOBE LIFE FAMILY HERITAG	01/31 41T6123		681	000	100		CLAIMS PAYABLE	120.80	
01/31/24	25319	1748	GLOBE LIFE FAMILY HERITAG	01/31 41T6126		681	000	100		CLAIMS PAYABLE	32.95	
01/31/24	25319	1748	GLOBE LIFE FAMILY HERITAG	01/31 41T6129		681	000	100		CLAIMS PAYABLE	98.30	
01/31/24	25319	1748	GLOBE LIFE FAMILY HERITAG	01/31 41T6168		681	000	100		CLAIMS PAYABLE	236.90	488.95
-----												
02/15/24	25338	2029	GLOBE LIFE FAMILY HERITAG	02/15 42D8123		681	000	100		CLAIMS PAYABLE	163.10	
02/15/24	25338	2029	GLOBE LIFE FAMILY HERITAG	02/15 42D8126		681	000	100		CLAIMS PAYABLE	61.35	
02/15/24	25338	2029	GLOBE LIFE FAMILY HERITAG	02/15 42D8129		681	000	100		CLAIMS PAYABLE	98.30	
02/15/24	25338	2029	GLOBE LIFE FAMILY HERITAG	02/15 42D8168		681	000	100		CLAIMS PAYABLE	291.25	614.00
-----												
02/29/24	25358	2140	GLOBE LIFE FAMILY HERITAG	02/29 42R8123		681	000	100		CLAIMS PAYABLE	163.10	
02/29/24	25358	2140	GLOBE LIFE FAMILY HERITAG	02/29 42R8126		681	000	100		CLAIMS PAYABLE	61.35	
02/29/24	25358	2140	GLOBE LIFE FAMILY HERITAG	02/29 42R8129		681	000	100		CLAIMS PAYABLE	98.30	
02/29/24	25358	2140	GLOBE LIFE FAMILY HERITAG	02/29 42R8168		681	000	100		CLAIMS PAYABLE	291.25	614.00
-----												
03/15/24	25378	2423	GLOBE LIFE FAMILY HERITAG	03/15 43C8123		681	000	100		CLAIMS PAYABLE	163.10	
03/15/24	25378	2423	GLOBE LIFE FAMILY HERITAG	03/15 43C8126		681	000	100		CLAIMS PAYABLE	61.35	
03/15/24	25378	2423	GLOBE LIFE FAMILY HERITAG	03/15 43C8129		681	000	100		CLAIMS PAYABLE	98.30	
03/15/24	25378	2423	GLOBE LIFE FAMILY HERITAG	03/15 43C8168		681	000	100		CLAIMS PAYABLE	291.25	614.00



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03/29/24	25397	2625	GLOBE	LIFE	FAMILY	HERITAG	03/29	43P3123	681	000	100	CLAIMS PAYABLE	163.10		
03/29/24	25397	2625	GLOBE	LIFE	FAMILY	HERITAG	03/29	43P3126	681	000	100	CLAIMS PAYABLE	61.35		
03/29/24	25397	2625	GLOBE	LIFE	FAMILY	HERITAG	03/29	43P3129	681	000	100	CLAIMS PAYABLE	98.30		
03/29/24	25397	2625	GLOBE	LIFE	FAMILY	HERITAG	03/29	43P3168	681	000	100	CLAIMS PAYABLE	291.25	614.00	
04/15/24	25416	2923	GLOBE	LIFE	FAMILY	HERITAG	04/15	44A8123	681	000	100	CLAIMS PAYABLE	163.10		
04/15/24	25416	2923	GLOBE	LIFE	FAMILY	HERITAG	04/15	44A8126	681	000	100	CLAIMS PAYABLE	61.35		
04/15/24	25416	2923	GLOBE	LIFE	FAMILY	HERITAG	04/15	44A8129	681	000	100	CLAIMS PAYABLE	98.30		
04/15/24	25416	2923	GLOBE	LIFE	FAMILY	HERITAG	04/15	44A8168	681	000	100	CLAIMS PAYABLE	291.25	614.00	
04/30/24	25435	3121	GLOBE	LIFE	FAMILY	HERITAG	04/30	44Q8123	681	000	100	CLAIMS PAYABLE	163.10		
04/30/24	25435	3121	GLOBE	LIFE	FAMILY	HERITAG	04/30	44Q8126	681	000	100	CLAIMS PAYABLE	61.35		
04/30/24	25435	3121	GLOBE	LIFE	FAMILY	HERITAG	04/30	44Q8129	681	000	100	CLAIMS PAYABLE	86.00		
04/30/24	25435	3121	GLOBE	LIFE	FAMILY	HERITAG	04/30	44Q8168	681	000	100	CLAIMS PAYABLE	262.05	572.50	
05/15/24	25454	3516	GLOBE	LIFE	FAMILY	HERITAG	05/15	45D6123	681	000	100	CLAIMS PAYABLE	163.10		
05/15/24	25454	3516	GLOBE	LIFE	FAMILY	HERITAG	05/15	45D6126	681	000	100	CLAIMS PAYABLE	61.35		
05/15/24	25454	3516	GLOBE	LIFE	FAMILY	HERITAG	05/15	45D6129	681	000	100	CLAIMS PAYABLE	86.00		
05/15/24	25454	3516	GLOBE	LIFE	FAMILY	HERITAG	05/15	45D6168	681	000	100	CLAIMS PAYABLE	262.05	572.50	
05/31/24	25473	3642	GLOBE	LIFE	FAMILY	HERITAG	05/31	45T8123	681	000	100	CLAIMS PAYABLE	163.10		
05/31/24	25473	3642	GLOBE	LIFE	FAMILY	HERITAG	05/31	45T8126	681	000	100	CLAIMS PAYABLE	64.45		
05/31/24	25473	3642	GLOBE	LIFE	FAMILY	HERITAG	05/31	45T8129	681	000	100	CLAIMS PAYABLE	97.50		
05/31/24	25473	3642	GLOBE	LIFE	FAMILY	HERITAG	05/31	45T8168	681	000	100	CLAIMS PAYABLE	262.05	587.10	
06/14/24	25492	3930	GLOBE	LIFE	FAMILY	HERITAG	06/14	46C8123	681	000	100	CLAIMS PAYABLE	163.10		
06/14/24	25492	3930	GLOBE	LIFE	FAMILY	HERITAG	06/14	46C8126	681	000	100	CLAIMS PAYABLE	64.45		
06/14/24	25492	3930	GLOBE	LIFE	FAMILY	HERITAG	06/14	46C8129	681	000	100	CLAIMS PAYABLE	97.50		
06/14/24	25492	3930	GLOBE	LIFE	FAMILY	HERITAG	06/14	46C8168	681	000	100	CLAIMS PAYABLE	262.05	587.10	
06/28/24	25512	4054	GLOBE	LIFE	FAMILY	HERITAG	06/28	46Q7123	681	000	100	CLAIMS PAYABLE	163.10		
06/28/24	25512	4054	GLOBE	LIFE	FAMILY	HERITAG	06/28	46Q7126	681	000	100	CLAIMS PAYABLE	64.45		
06/28/24	25512	4054	GLOBE	LIFE	FAMILY	HERITAG	06/28	46Q7129	681	000	100	CLAIMS PAYABLE	97.50		
06/28/24	25512	4054	GLOBE	LIFE	FAMILY	HERITAG	06/28	46Q7168	681	000	100	CLAIMS PAYABLE	262.05	587.10	
07/15/24	25531	4352	GLOBE	LIFE	FAMILY	HERITAG	07/15	47A8123	681	000	100	CLAIMS PAYABLE	163.10		
07/15/24	25531	4352	GLOBE	LIFE	FAMILY	HERITAG	07/15	47A8126	681	000	100	CLAIMS PAYABLE	64.45		
07/15/24	25531	4352	GLOBE	LIFE	FAMILY	HERITAG	07/15	47A8129	681	000	100	CLAIMS PAYABLE	97.50		
07/15/24	25531	4352	GLOBE	LIFE	FAMILY	HERITAG	07/15	47A8168	681	000	100	CLAIMS PAYABLE	262.05	587.10	
07/31/24	25550	4477	GLOBE	LIFE	FAMILY	HERITAG	07/31	47T5117	681	000	100	CLAIMS PAYABLE	163.10		
07/31/24	25550	4477	GLOBE	LIFE	FAMILY	HERITAG	07/31	47T5120	681	000	100	CLAIMS PAYABLE	64.45		
07/31/24	25550	4477	GLOBE	LIFE	FAMILY	HERITAG	07/31	47T5123	681	000	100	CLAIMS PAYABLE	77.50		
07/31/24	25550	4477	GLOBE	LIFE	FAMILY	HERITAG	07/31	47T5162	681	000	100	CLAIMS PAYABLE	244.05	549.10	
08/15/24	25569	4846	GLOBE	LIFE	FAMILY	HERITAG	08/15	48C2117	681	000	100	CLAIMS PAYABLE	163.10		
08/15/24	25569	4846	GLOBE	LIFE	FAMILY	HERITAG	08/15	48C2120	681	000	100	CLAIMS PAYABLE	64.45		
08/15/24	25569	4846	GLOBE	LIFE	FAMILY	HERITAG	08/15	48C2123	681	000	100	CLAIMS PAYABLE	77.50		
08/15/24	25569	4846	GLOBE	LIFE	FAMILY	HERITAG	08/15	48C2162	681	000	100	CLAIMS PAYABLE	244.05	549.10	
08/30/24	25588	5006	GLOBE	LIFE	FAMILY	HERITAG	08/30	48R8117	681	000	100	CLAIMS PAYABLE	163.10		

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08/30/24	25588	5006	GLOBE LIFE FAMILY HERITAG	08/30 48R8120		681	000	100	CLAIMS PAYABLE		64.45	
08/30/24	25588	5006	GLOBE LIFE FAMILY HERITAG	08/30 48R8123		681	000	100	CLAIMS PAYABLE		77.50	
08/30/24	25588	5006	GLOBE LIFE FAMILY HERITAG	08/30 48R8162		681	000	100	CLAIMS PAYABLE		244.05	549.10
09/13/24	25608	5298	GLOBE LIFE FAMILY HERITAG	09/13 49B5120		681	000	100	CLAIMS PAYABLE		163.10	
09/13/24	25608	5298	GLOBE LIFE FAMILY HERITAG	09/13 49B5123		681	000	100	CLAIMS PAYABLE		64.45	
09/13/24	25608	5298	GLOBE LIFE FAMILY HERITAG	09/13 49B5126		681	000	100	CLAIMS PAYABLE		77.50	
09/13/24	25608	5298	GLOBE LIFE FAMILY HERITAG	09/13 49B5171		681	000	100	CLAIMS PAYABLE		244.05	549.10
09/30/24	25629	5455	GLOBE LIFE FAMILY HERITAG	09/30 49P8120		681	000	100	CLAIMS PAYABLE		163.10	
09/30/24	25629	5455	GLOBE LIFE FAMILY HERITAG	09/30 49P8123		681	000	100	CLAIMS PAYABLE		64.45	
09/30/24	25629	5455	GLOBE LIFE FAMILY HERITAG	09/30 49P8126		681	000	100	CLAIMS PAYABLE		77.50	
09/30/24	25629	5455	GLOBE LIFE FAMILY HERITAG	09/30 49P8171		681	000	100	CLAIMS PAYABLE		244.05	549.10
GLOBE LIFE FAMILY HERITAGE DIVISION				20	EXPENDITURE	10,937.95			BALANCE SHEET	.00	TOTAL	10,937.95
-----												
7604 CIRCUIT CLERK JURY												
03/14/24	56346	2467	COURT JURY 1 DAYS 10 MI	03/05 030424		001	161	575	JURORS AND WITNESS		46.70	46.70
CIRCUIT CLERK JURY				1	EXPENDITURE	46.70			BALANCE SHEET	.00	TOTAL	46.70
-----												
4679 GOLDEN NUGGETT BILOXI												
09/13/24	58997	5349	VICTORIA GATES/T2DCL/10/2	08/27 VG1024		004	235	475	TRAVEL AND SUBSISTE		260.94	
09/13/24	58997	5349	WAYNE STONE/YY42M/10/28/2	08/27 WS1024		004	235	475	TRAVEL AND SUBSISTE		260.94	521.88
GOLDEN NUGGETT BILOXI				1	EXPENDITURE	521.88			BALANCE SHEET	.00	TOTAL	521.88
-----												
7712 GOODSON, CINDY												
05/06/24	56970	3148	PETIT JURY 1 DAYS 18 MI	04/17 041624		001	161	575	JURORS AND WITNESS		52.06	52.06
GOODSON, CINDY				1	EXPENDITURE	52.06			BALANCE SHEET	.00	TOTAL	52.06
-----												
2560 GORDON CONSTRUCTION												
10/02/23	54125	26	CLEANING SEPTIC TANK	09/19 MPB0923		001	151	540	BUILDINGS R&M BY OU		400.00	400.00
GORDON CONSTRUCTION				1	EXPENDITURE	400.00			BALANCE SHEET	.00	TOTAL	400.00
-----												
7738 GORE, GINGER												
08/05/24	58212	4505	PETIT JURY 1 DAYS 22 MI	07/30 073024		001	161	575	JURORS AND WITNESS		54.74	54.74
GORE, GINGER				1	EXPENDITURE	54.74			BALANCE SHEET	.00	TOTAL	54.74

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4860 GOVEASE												
10/02/23	54126	27	MS TAX LIEN AUCTION FEE	09/06	1561	001	100	544		SERVICE/MAINTENANCE	14,800.00	14,800.00
	GOVEASE			1	EXPENDITURE			14,800.00		BALANCE SHEET	.00	TOTAL 14,800.00
5081 GRADWEAR INC												
01/03/24	55361	1387	JUDICIAL JUDGE ROBE	12/07	D121	001	166	603		OFFICE SUPPLIES AND	97.90	97.90
	GRADWEAR INC			1	EXPENDITURE			97.90		BALANCE SHEET	.00	TOTAL 97.90
2837 GRAFIX SHOPPE												
11/06/23	54633	571	REFLECTIVE GRAPHIC KIT FO	10/10	153256	113	202	603		OFFICE SUPPLIES AND	1,008.96	1,008.96
01/03/24	55362	1388	SUPPLIES	09/01	152550	001	200	630		LAND IMPROVEMENT SU	205.06	205.06
01/03/24	55446	1472	DECALS FOR PICKUPS	12/05	154207	113	202	630		LAND IMPROVEMENT SU	213.72	213.72
09/03/24	58783	5114	VOLUNTEER FIRE: SUPPLIES	07/30	158516	106	250	630		LAND IMPROVEMENT SU	1,236.29	1,236.29
09/13/24	58971	5323	SHERIFF: SUPPLIES	09/03	159195	001	200	630		LAND IMPROVEMENT SU	687.00	687.00
	GRAFIX SHOPPE			5	EXPENDITURE			3,351.03		BALANCE SHEET	.00	TOTAL 3,351.03
7629 GRAHAM, JAMIE												
04/15/24	56791	2950	PETIT JURY 1 DAYS 30 MI	04/12	041124	001	161	575		JURORS AND WITNESS	60.10	60.10
	GRAHAM, JAMIE			1	EXPENDITURE			60.10		BALANCE SHEET	.00	TOTAL 60.10
4718 GRAY'S TIRE SERVICE, LLC												
04/01/24	56723	2863	DISTRICT 5: TIRES	03/04	6385	175	375	680		TIRES AND TUBES	940.92	940.92
05/06/24	57277	3455	DISTRICT 5: TIRES	04/17	14332	175	375	680		TIRES AND TUBES	731.72	731.72
08/05/24	58455	4748	DISTRICT 5: TIRE REPAIRS	07/09	970773	155	305	680		TIRES AND TUBES	245.00	245.00
09/03/24	58840	5171	DISTRICT 4: TIRE REPAIRS	08/02	072325	154	304	680		TIRES AND TUBES	45.00	45.00
09/03/24	58848	5179	DISTRICT 5: TIRE REPAIRS	07/16	072308	155	305	680		TIRES AND TUBES	1,634.48	
09/03/24	58848	5179	DISTRICT 5: TIRE REPAIRS	07/16	072309	155	305	680		TIRES AND TUBES	1,624.48	
09/03/24	58848	5179	DISTRICT 5: TIRE REPAIRS	07/23	046427	155	305	680		TIRES AND TUBES	731.72	
09/03/24	58848	5179	DISTRICT 5: TIRE REPAIRS	08/10	910165	155	305	680		TIRES AND TUBES	45.00	4,035.68
	GRAY'S TIRE SERVICE, LLC			5	EXPENDITURE			5,998.32		BALANCE SHEET	.00	TOTAL 5,998.32

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2335 GREEN, DAVID									
03/04/24	56082	2184 REPAIRS TO JURY ROOM CHAI	02/21	JRC0224	001 161 543		OFFICE FURNITURE EQ	1,712.00	1,712.00
	GREEN, DAVID		1	EXPENDITURE	1,712.00		BALANCE SHEET	.00	TOTAL 1,712.00
2766 GRENADA COUNTY SHERIFF'S DEPAR									
05/06/24	57043	3221 WAYLON KINDLE	03/23	1324	001 200 579		FEEDING OF PRISONER	35.00	35.00
	GRENADA COUNTY SHERIFF'S DEPARTMENT		1	EXPENDITURE	35.00		BALANCE SHEET	.00	TOTAL 35.00
3743 GRENADA GOLD-N-GUN LLC									
06/03/24	57468	3684 CONSTABLE UNIFORMS	04/12	30577	001 262 691		UNIFORMS	107.98	107.98
	GRENADA GOLD-N-GUN LLC		1	EXPENDITURE	107.98		BALANCE SHEET	.00	TOTAL 107.98
4579 GRENADA OVERHEAD DOOR									
10/02/23	54226	127 PUT CABLES BACK ON/REPLAC	08/30	8815	151 301 541		ROAD MACHINERY/EQUI	350.00	350.00
	GRENADA OVERHEAD DOOR		1	EXPENDITURE	350.00		BALANCE SHEET	.00	TOTAL 350.00
1606 GRENADA PAPER CO.									
10/02/23	54127	28 TOWELS & DISINFECTANT SPR	08/14	93058	001 451 645		CUSTODIAL SUPPLIES	280.26	
10/02/23	54127	28 GLASS CLEANER, TISSUE & T	08/28	93334	001 220 645		CUSTODIAL SUPPLIES	184.56	
10/02/23	54127	28 LAUNDRY DETERGENT	09/01	93471	001 220 645		CUSTODIAL SUPPLIES	64.64	
10/02/23	54127	28 BOWL CLIPS, BLEACH, FABUL	09/11	93582	001 220 645		CUSTODIAL SUPPLIES	144.02	
10/02/23	54127	28 POLISHING PAD/BLEACH/MOP/	09/18	93699	001 220 645		CUSTODIAL SUPPLIES	323.06	
10/02/23	54127	28 CAN LINERS/BAGS/BLEACH/TI	09/25	93896	001 200 645		CUSTODIAL SUPPLIES	251.99	
					001 220 645		CUSTODIAL SUPPLIES	251.99	1,500.52
11/06/23	54541	479 FORKS/SPOONS/CLEANER/TOWE	10/02	94040	001 200 645		CUSTODIAL SUPPLIES	146.02	
					001 220 645		CUSTODIAL SUPPLIES	146.02	
11/06/23	54541	479 CARPET SPOT & STAIN REMOV	10/02	94046	001 200 645		CUSTODIAL SUPPLIES	88.32	
11/06/23	54541	479 TOILET TISSUE/TOWELS/GLOV	10/16	94304	001 200 645		CUSTODIAL SUPPLIES	163.56	
					001 220 645		CUSTODIAL SUPPLIES	163.55	
11/06/23	54541	479 LAUNDRY DETERGENT, BEACH,	10/23	94459	001 220 645		CUSTODIAL SUPPLIES	179.63	
11/06/23	54541	479 TOILET TISSUE/TOWELS/NAPK	10/30	94594	001 220 645		CUSTODIAL SUPPLIES	515.22	1,402.32
12/04/23	54979	953 TOWELS/TISSUE BOX/CAN LIN	10/09	94153	001 451 645		CUSTODIAL SUPPLIES	263.40	
12/04/23	54979	953 TOWELS	10/16	94305	001 451 645		CUSTODIAL SUPPLIES	57.46	
12/04/23	54979	953 MOP HANDLE, BLEACH & TOWE	11/06	94716	001 220 645		CUSTODIAL SUPPLIES	87.34	
12/04/23	54979	953 LAUNDRY DETERGENT/TISSUE/	11/13	94834	001 220 645		CUSTODIAL SUPPLIES	347.18	

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12/04/23	54979	953	PLATES/ANTIBACTERIAL CLEN	11/20	94967	001	200	645	CUSTODIAL	SUPPLIES	300.07	
12/04/23	54979	953	LINERS/TISSUE/TOWELS/CLEA	11/27	95009	001	220	645	CUSTODIAL	SUPPLIES	147.58	
						001	200	645	CUSTODIAL	SUPPLIES	147.58	1,350.61
01/03/24	55363	1389	TOWELS & CAN LINERS	12/01	95197	001	451	645	CUSTODIAL	SUPPLIES	302.26	
01/03/24	55363	1389	BAGS, DETERGENT, BLEACH,	12/11	95302	001	220	645	CUSTODIAL	SUPPLIES	155.08	
						001	200	645	CUSTODIAL	SUPPLIES	155.08	
01/03/24	55363	1389	DETERGENT/TOWELS/TISSUE/L	12/18	95447	001	220	645	CUSTODIAL	SUPPLIES	210.22	
01/03/24	55363	1389	DETERGENT/TOWELS/TISSUE/L	12/18	95447A	001	200	645	CUSTODIAL	SUPPLIES	210.21	1,032.85
01/03/24	55422	1448	DETERGENT/TOWELS/TISSUE/L	12/18	95447B	004	235	645	CUSTODIAL	SUPPLIES	210.21	210.21
02/05/24	55732	1795	TOWELS/GLASS CLEANER/DEGR	01/08	95736	001	200	645	CUSTODIAL	SUPPLIES	411.38	
02/05/24	55732	1795	SUPPLIES	01/23	95868	001	220	645	CUSTODIAL	SUPPLIES	529.04	940.42
03/04/24	56083	2185	SHERIFF: TISSUE/TOWELS/CL	02/05	96197	001	200	645	CUSTODIAL	SUPPLIES	241.34	
03/04/24	56083	2185	TOWELS/TISSUES/LAUNDRY DE	02/12	96310	001	220	645	CUSTODIAL	SUPPLIES	96.26	
						001	200	645	CUSTODIAL	SUPPLIES	96.26	
03/04/24	56083	2185	TOWELS/LINERS/SOAP/LYSOL/	02/12	96311	001	451	645	CUSTODIAL	SUPPLIES	363.16	
03/04/24	56083	2185	TISSUE/TOWELS/CLEANER/LIN	02/19	96476	001	220	645	CUSTODIAL	SUPPLIES	118.06	
						001	200	645	CUSTODIAL	SUPPLIES	118.07	1,033.15
04/01/24	56523	2663	TISSUE/TOWELS/CLEANER/MOP	02/26	96591	001	220	645	CUSTODIAL	SUPPLIES	97.17	
						001	200	645	CUSTODIAL	SUPPLIES	97.18	
04/01/24	56523	2663	TISSUE/BLEACH/CLEANER/MOP	03/04	96729	001	220	645	CUSTODIAL	SUPPLIES	218.57	
						001	200	645	CUSTODIAL	SUPPLIES	218.58	
04/01/24	56523	2663	TISSUE/TOWELS/GLOVES/LINE	03/11	96901	001	220	645	CUSTODIAL	SUPPLIES	93.44	
						001	220	645	CUSTODIAL	SUPPLIES	93.44	
04/01/24	56523	2663	KITCHEN ROLL TOWELS & TOI	03/11	96912	001	451	645	CUSTODIAL	SUPPLIES	214.18	
04/01/24	56523	2663	TOWELS/TISSUE/CUPS	03/15	97016	001	200	645	CUSTODIAL	SUPPLIES	143.83	
04/01/24	56523	2663	TISSUE/TOWELS/GLASS CLEAN	03/25	97127	001	200	645	CUSTODIAL	SUPPLIES	474.94	1,651.33
05/06/24	57044	3222	SHERIFF: LAUNDRY DETERGEN	04/03	97291	001	200	645	CUSTODIAL	SUPPLIES	96.96	
05/06/24	57044	3222	SHERIFF: PLATES & LINERS	04/08	97423	001	200	645	CUSTODIAL	SUPPLIES	149.90	
05/06/24	57044	3222	SHERIFF: BAGS & BLEACH	04/15	97551	001	200	645	CUSTODIAL	SUPPLIES	46.96	
05/06/24	57044	3222	DHS: TOWELS/CAN LINERS/TI	04/22	97675	001	451	645	CUSTODIAL	SUPPLIES	431.16	
05/06/24	57044	3222	JAIL: DEODORANT	04/22	97715	001	220	692	CLOTHES/DRY GOODS -		60.00	
05/06/24	57044	3222	DETERGENT/CLEANER/BLEACH/	04/29	97817	001	220	645	CUSTODIAL	SUPPLIES	434.26	1,219.24
06/03/24	57469	3685	ANGLE BROOM	05/06	97995	001	220	645	CUSTODIAL	SUPPLIES	22.00	
06/03/24	57469	3685	BROOM/MOP HANDLE/MOP HEAD	05/13	98105	001	220	645	CUSTODIAL	SUPPLIES	409.86	
06/03/24	57469	3685	TISSUE, TOWELS & SNADWICH	05/20	98220	001	220	645	CUSTODIAL	SUPPLIES	157.80	589.66
07/01/24	57845	4100	JAIL: TOWELS & LAUNDRY DE	05/28	98339	001	220	645	CUSTODIAL	SUPPLIES	93.34	
07/01/24	57845	4100	TISSUE/TOWELS/BLEACH/CUPS	06/03	98490	001	220	645	CUSTODIAL	SUPPLIES	448.98	
07/01/24	57845	4100	BAGS/BLEACH/GLASS CLEANER	06/17	98718	001	220	645	CUSTODIAL	SUPPLIES	252.16	
						001	200	645	CUSTODIAL	SUPPLIES	252.16	
07/01/24	57845	4100	FOAM PLATES	06/17	98732	001	200	645	CUSTODIAL	SUPPLIES	27.43	
07/01/24	57845	4100	SANITARY NAPKINS	06/24	98895	001	200	645	CUSTODIAL	SUPPLIES	62.82	1,136.89
08/05/24	58284	4577	DHS: TISSUE/TOWELS/SOAP/C	06/03	98491	001	451	645	CUSTODIAL	SUPPLIES	445.72	

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08/05/24	58284	4577	JAIL: LINERS/PLATES/TISSU	07/01 99017		001	220	645		CUSTODIAL SUPPLIES	139.28	
08/05/24	58284	4577	JAIL: TISSUE/TOWELS/CLEAN	07/08 99103		001	220	645		CUSTODIAL SUPPLIES	166.10	
08/05/24	58284	4577	JAIL: LAUNDRY DETERGENT	07/08 99119		001	220	645		CUSTODIAL SUPPLIES	96.96	
08/05/24	58284	4577	JAIL: TOILET TISSUE & KIT	07/15 99229		001	220	645		CUSTODIAL SUPPLIES	216.30	
08/05/24	58284	4577	SHERIFF: BLEACH/CLEANER/T	07/22 99356		001	200	645		CUSTODIAL SUPPLIES	156.06	1,220.42
08/05/24	58352	4645	911: LINERS/PLATES/TISSUE	07/01 99017A		004	235	645		CUSTODIAL SUPPLIES	139.29	139.29
09/03/24	58712	5043	LAUNDRY DETERGENT	07/29 99436		001	220	645		CUSTODIAL SUPPLIES	96.96	
09/03/24	58712	5043	TISSUE, TOWELS, LINERS, B	08/12 99772		001	220	645		CUSTODIAL SUPPLIES	290.58	
						001	200	645		CUSTODIAL SUPPLIES	290.58	678.12
GRENADA PAPER CO.			14	EXPENDITURE		14,105.03				BALANCE SHEET	.00	TOTAL 14,105.03
-----												
7739 GRIFFIN, ENOCH												
08/05/24	58213	4506	PETIT JURY 1 DAYS 10 MI	07/30 073024		001	161	575		JURORS AND WITNESS	46.70	46.70
GRIFFIN, ENOCH			1	EXPENDITURE		46.70				BALANCE SHEET	.00	TOTAL 46.70
-----												
7306 GRIFFIN, JONATHAN												
08/16/24	58571	4883	PETIT JURY 1 DAYS 20 MI	08/09 080824		001	161	575		JURORS AND WITNESS	53.40	53.40
GRIFFIN, JONATHAN			1	EXPENDITURE		53.40				BALANCE SHEET	.00	TOTAL 53.40
-----												
9050 GRIFFIN, MARTHA												
11/14/23	54864	820	ELECTION	11/07 110723		118	181	573		ELECTION WORKERS FE	125.00	125.00
03/14/24	56423	2544	ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00	175.00
GRIFFIN, MARTHA			2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL 300.00
-----												
7215 GRIFFIN, MICHAEL JR												
05/06/24	56971	3149	PETIT JURY 1 DAYS 24 MI	04/17 041624		001	161	575		JURORS AND WITNESS	56.08	56.08
GRIFFIN, MICHAEL JR			1	EXPENDITURE		56.08				BALANCE SHEET	.00	TOTAL 56.08
-----												
7607 CIRCUIT CLERK JURY												
03/14/24	56347	2468	COURT JURY 1 DAYS 11 MI	03/05 030424		001	161	575		JURORS AND WITNESS	47.37	47.37
CIRCUIT CLERK JURY			1	EXPENDITURE		47.37				BALANCE SHEET	.00	TOTAL 47.37

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7740 GROSS, HALEY													
08/05/24	58214	4507	PETIT JURY 1 DAYS 20 MI	07/30	073024	001	161	575		JURORS AND WITNESS	53.40		53.40
-----													
GROSS, HALEY				1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
-----													
5130 GROUNDS MANAGEMENT INC.													
06/17/24	57753	3988	12 STORM SHELTERS - EMA	06/12	80038	6674	122	280	909	OTHER IMPROVEMENTS	92,364.00		92,364.00
-----													
GROUNDS MANAGEMENT INC.				1	EXPENDITURE		92,364.00			BALANCE SHEET	.00	TOTAL	92,364.00
-----													
7088 GUEST, JAMES													
04/15/24	56792	2951	PETIT JURY 1 DAYS 30 MI	04/12	041124	001	161	575		JURORS AND WITNESS	60.10		60.10
-----													
GUEST, JAMES				1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL	60.10
-----													
4427 GULF GUARANTY EMPLOYEE BENEFIT													
10/02/23	54128	29	230925191618 - MEDICAL &	09/25	5191618	001	200	552		MEDICAL FEES	612.08		
						001	200	585		ADMINISTRATIVE FEE	346.60		958.68
-----													
10/02/23	54350	251	230925191618 - MEDICAL &	09/25	191618	400	340	552		MEDICAL FEES	1,364.77		
						400	340	585		ADMINISTRATIVE FEE	377.39		1,742.16
-----													
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				2	EXPENDITURE		2,700.84			BALANCE SHEET	.00	TOTAL	2,700.84
-----													
7617 CIRCUIT CLERK JURY													
03/14/24	56348	2469	COURT JURY 1 DAYS 30 MI	03/05	030424	001	161	575		JURORS AND WITNESS	60.10		60.10
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL	60.10
-----													
711 H & H ALIGNMENT													
01/03/24	55364	1390	MONTHLY SUPPORT	12/08	6032	001	101	544		SERVICE/MAINTENANCE	300.00		
						001	105	544		SERVICE/MAINTENANCE	800.00		
01/03/24	55364	1390	VOID CLAIM NO 001390 CHEC	01/03	6032	001	101	544		SERVICE/MAINTENANCE	300.00CR		
						001	105	544		SERVICE/MAINTENANCE	800.00CR		
-----													
H & H ALIGNMENT				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
-----													
7714 HAILEY, JONATHAN													

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05/06/24	56972	3150	PETIT JURY 1 DAYS 24	MI 04/17 041624		001	161	575		JURORS AND WITNESS	56.08		56.08
-----													
HAILEY, JONATHAN				1	EXPENDITURE		56.08			BALANCE SHEET	.00	TOTAL	56.08
-----													
7640 HAIMES, FELICIA													
04/15/24	56793	2952	PETIT JURY 1 DAYS 32	MI 04/12 041124		001	161	575		JURORS AND WITNESS	61.44		61.44
-----													
HAIMES, FELICIA				1	EXPENDITURE		61.44			BALANCE SHEET	.00	TOTAL	61.44
-----													
7641 HAIRE, DEBROOKE													
04/15/24	56794	2953	PETIT JURY 1 DAYS 20	MI 04/12 041124		001	161	575		JURORS AND WITNESS	53.40		53.40
-----													
HAIRE, DEBROOKE				1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
-----													
9020 HAMILTON, ANDREW													
11/14/23	54865	821	ELECTION	11/08 110723		118	181	573		ELECTION WORKERS FE	125.00		125.00
-----													
03/14/24	56424	2545	ELECTION	03/13 031224		118	181	573		ELECTION WORKERS FE	175.00		175.00
-----													
HAMILTON, ANDREW				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
-----													
7647 HAMILTON, BARBARA													
04/15/24	56795	2954	PETIT JURY 1 DAYS 4	MI 04/12 041124		001	161	575		JURORS AND WITNESS	42.68		42.68
-----													
HAMILTON, BARBARA				1	EXPENDITURE		42.68			BALANCE SHEET	.00	TOTAL	42.68
-----													
7741 HAMILTON, CHARLOTTE													
08/05/24	58215	4508	PETIT JURY 1 DAYS 16	MI 07/30 073024		001	161	575		JURORS AND WITNESS	50.72		50.72
-----													
HAMILTON, CHARLOTTE				1	EXPENDITURE		50.72			BALANCE SHEET	.00	TOTAL	50.72
-----													
7676 HAMILTON, KATHY													
05/06/24	56973	3151	PETIT JURY 1 DAYS 30	MI 04/17 041624		001	161	575		JURORS AND WITNESS	60.10		60.10
-----													
HAMILTON, KATHY				1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL	60.10
-----													
2283 HANCOCK HARDWARE													



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05/06/24	57292	3470	SOLID WASTE: SUPPLIES	04/26	2647	400	340	630	LAND IMPROVEMENT	SU	1,237.50	1,237.50	
06/03/24	57668	3884	SOLID WASTE: SOAP	05/08	11245	400	340	630	LAND IMPROVEMENT	SU	1,037.50	1,037.50	
HANCOCK HARDWARE				2	EXPENDITURE	2,275.00			BALANCE SHEET		.00	TOTAL	2,275.00
-----													
3350 HANCOCK WHITNEY BANK													
10/02/23	54227	128	NEW TRACTOR TRUCK PAYMENT	09/20	232335	151	301	800	PRIN RETIREMENT CAP		1,446.23		
						151	301	802	INTEREST EXPENSE		33.40	1,479.63	
10/02/23	54266	167	NEW DUMP TRUCK PAYMENT	09/20	232340	155	305	800	PRIN RETIREMENT CAP		2,745.74	2,745.74	
11/06/23	54650	588	NEW TRACTOR TRUCK PAYMENT	10/20	232437	151	301	800	PRIN RETIREMENT CAP		1,450.96		
						151	301	802	INTEREST EXPENSE		28.67	1,479.63	
11/06/23	54689	627	NEW DUMP TRUCK PAYMENT	10/20	232442	155	305	800	PRIN RETIREMENT CAP		2,702.23		
						155	305	802	INTEREST EXPENSE		43.51	2,745.74	
12/04/23	55080	1054	NEW TRACTOR TRUCK PAYMENT	11/20	232531	151	301	800	PRIN RETIREMENT CAP		1,455.70		
						151	301	802	INTEREST EXPENSE		23.93	1,479.63	
12/04/23	55138	1112	NEW DUMP TRUCK PAYMENT	11/20	232536	155	305	800	PRIN RETIREMENT CAP		2,710.87		
						155	305	802	INTEREST EXPENSE		34.87	2,745.74	
01/03/24	55460	1486	NEW TRACTOR TRUCK PAYMENT	12/20	232631	151	301	800	PRIN RETIREMENT CAP		1,460.45		
						151	301	802	INTEREST EXPENSE		19.18	1,479.63	
01/03/24	55532	1558	NEW DUMP TRUCK PAYMENT	12/20	232637	155	305	800	PRIN RETIREMENT CAP		2,719.55		
						155	305	802	INTEREST EXPENSE		26.19	2,745.74	
02/05/24	55830	1893	NEW TRACTOR TRUCK PAYMENT	01/23	232711	151	301	800	PRIN RETIREMENT CAP		1,465.22		
						151	301	802	INTEREST EXPENSE		14.41	1,479.63	
02/05/24	55889	1952	NEW DUMP TRUCK PAYMENT	01/23	232715	155	305	800	PRIN RETIREMENT CAP		2,728.25		
						155	305	802	INTEREST EXPENSE		17.49	2,745.74	
03/04/24	56190	2292	NEW TRACTOR TRUCK PAYMENT	02/21	232809	151	301	800	PRIN RETIREMENT CAP		1,470.01		
						151	301	802	INTEREST EXPENSE		9.62	1,479.63	
03/04/24	56223	2325	NEW DUMP TRUCK PAYMENT	02/21	232814	155	305	800	PRIN RETIREMENT CAP		2,736.73		
						155	305	802	INTEREST EXPENSE		9.01	2,745.74	
04/01/24	56608	2748	NEW TRACTOR TRUCK PAYMENT	03/20	232876	151	301	800	PRIN RETIREMENT CAP		1,474.52		
						151	301	802	INTEREST EXPENSE		5.11	1,479.63	
HANCOCK WHITNEY BANK				13	EXPENDITURE	26,831.85			BALANCE SHEET		.00	TOTAL	26,831.85

7787 HANKINS, TERRY EARL

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08/16/24	58572	4884	PETIT JURY 1 DAYS 14 MI	08/09 080824		001	161	575		JURORS AND WITNESS	49.38		49.38
HANKINS, TERRY EARL				1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL	49.38
9080 HARDIN, REVA													
11/14/23	54866	822	ELECTION	11/07 110723		118	181	573		ELECTION WORKERS FE	125.00		125.00
03/14/24	56425	2546	ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00		175.00
HARDIN, REVA				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
7649 HARPER, WILLIAM CHAUNCEY													
04/15/24	56796	2955	PETIT JURY 1 DAYS 20 MI	04/12 041124		001	161	575		JURORS AND WITNESS	53.40		53.40
HARPER, WILLIAM CHAUNCEY				1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
7598 CIRCUIT CLERK JURY													
11/06/23	54496	434	COURT JURY 1 DAYS 28 MI	10/17 101623		001	161	575		JURORS AND WITNESS	58.34		58.34
CIRCUIT CLERK JURY				1	EXPENDITURE		58.34			BALANCE SHEET	.00	TOTAL	58.34
2833 HARRIS HEATING & COOLING - FLO													
10/02/23	54129	30	REPAIRS AT PAROLE OFFICE	08/30 083023		001	151	540		BUILDINGS R&M BY OU	165.45		165.45
11/06/23	54542	480	REPAIRS AT THE HEALTH DEP	09/28 092823		001	151	540		BUILDINGS R&M BY OU	97.50		97.50
11/06/23	54651	589	REPAIRS TO DISTRICT 1 SHO	10/18 101823		151	301	540		BUILDINGS R&M BY OU	122.00		122.00
12/04/23	54980	954	REPAIRS @ MDOC BUILDING	11/07 110723		001	151	540		BUILDINGS R&M BY OU	538.59		538.59
04/01/24	56524	2664	REPAIRS AT SHERIFF DEPART	03/06 030624		001	151	540		BUILDINGS R&M BY OU	274.20		
04/01/24	56524	2664	REPAIRS TO LIFT BUILDING	03/19 031924		001	151	540		BUILDINGS R&M BY OU	102.00		376.20
05/06/24	57045	3223	REPAIRS AT COMMUNICARE	02/25 022524		001	151	540		BUILDINGS R&M BY OU	120.00		
05/06/24	57045	3223	REPAIRS AT WINN JOB CENTE	04/02 040224		001	151	540		BUILDINGS R&M BY OU	402.50		
05/06/24	57045	3223	REPAIRS AT COMMUNICARE OF	04/03 040324		001	151	540		BUILDINGS R&M BY OU	194.00		
05/06/24	57045	3223	REPAIRS IN JUSTICE COURT	04/24 042424		001	151	540		BUILDINGS R&M BY OU	127.95		844.45
07/01/24	57846	4101	REPAIRS AT THE HEALTH DEP	06/18 061824		001	151	540		BUILDINGS R&M BY OU	432.45		
07/01/24	57846	4101	REPAIRS AT WINN JOB CENTE	06/21 062124		001	151	540		BUILDINGS R&M BY OU	351.50		783.95
HARRIS HEATING & COOLING - FLOYD HARRIS				7	EXPENDITURE		2,928.14			BALANCE SHEET	.00	TOTAL	2,928.14

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7627 HARRIS, DEANNA											
04/15/24	56797	2956	PETIT JURY 1 DAYS 20 MI 04/12 041124		001	161	575		JURORS AND WITNESS	53.40	53.40
				1	EXPENDITURE		53.40	BALANCE SHEET	.00	TOTAL	53.40
448 HARRISON, WANDA											
10/02/23	54130	31	TRAVEL TO BANK & BACK - S 09/29 WHT0923		001	105	475		TRAVEL AND SUBSISTE	119.48	119.48
11/06/23	54543	481	TRAVEL TO BANK & BACK - O 10/31 WHT1023		001	105	475		TRAVEL AND SUBSISTE	119.47	119.47
12/04/23	54981	955	TRAVEL TO BANK & BACK DUR 11/30 WHT1123		001	105	475		TRAVEL AND SUBSISTE	119.47	119.47
01/03/24	55365	1391	TRAVEL TO BANK & BACK DUR 12/29 WHT1223		001	105	475		TRAVEL AND SUBSISTE	119.21	119.21
02/05/24	55733	1796	TRAVEL TO BANK FOR DEPOSI 01/31 WHT0124		001	105	475		TRAVEL AND SUBSISTE	109.34	109.34
03/04/24	56084	2186	TRAVEL TO BANK & BACK DUR 02/29 WHT0224		001	105	475		TRAVEL AND SUBSISTE	115.91	115.91
04/01/24	56525	2665	TRAVL TO BANK FOR DEPOSIT 03/28 WHT0324		001	105	475		TRAVEL AND SUBSISTE	128.64	128.64
05/06/24	57046	3224	TRAVEL TO BANK & BACK FOR 04/29 WHT0424		001	105	475		TRAVEL AND SUBSISTE	135.07	135.07
06/03/24	57470	3686	TRAVEL TO BANK FOR DPOSIT 05/31 WHT0524		001	105	475		TRAVEL AND SUBSISTE	141.50	141.50
07/01/24	57847	4102	TRAVEL TO BANK FOR DEPOSI 06/28 WHT0624		001	105	475		TRAVEL AND SUBSISTE	122.21	122.21
08/05/24	58285	4578	TRAVEL TO BANK FOR DEPOSI 07/31 WHT0724		001	105	475		TRAVEL AND SUBSISTE	135.07	135.07
09/03/24	58713	5044	TRAVEL TO BANK FOR DEPOSI 08/30 WHT0824		001	105	475		TRAVEL AND SUBSISTE	141.37	141.37
				12	EXPENDITURE		1,506.74	BALANCE SHEET	.00	TOTAL	1,506.74
7658 HARVILLE, JESSIE FAYE											
04/15/24	56798	2957	PETIT JURY 1 DAYS 30 MI 04/12 041124		001	161	575		JURORS AND WITNESS	60.10	60.10
				1	EXPENDITURE		60.10	BALANCE SHEET	.00	TOTAL	60.10
7820 HATFIELD, JAMES M.											
08/16/24	58573	4885	PETIT JURY 1 DAYS 10 MI 08/09 080824		001	161	575		JURORS AND WITNESS	46.70	46.70
				1	EXPENDITURE		46.70	BALANCE SHEET	.00	TOTAL	46.70
7674 HAVENS, STEVEN CAIN											

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05/06/24	56974	3152	PETIT JURY 1 DAYS 16 MI	04/17 041624		001	161	575		JURORS AND WITNESS	50.72	50.72
HAVENS, STEVEN CAIN				1	EXPENDITURE		50.72			BALANCE SHEET	.00	TOTAL 50.72
-----												
3487 HAWKINS HOME & AUTO CENTER, LL												
10/02/23	54228	129	SUPPLIES - DISTRICT 1	08/07 378857		151	301	630		LAND IMPROVEMENT SU	3.19	3.19
10/02/23	54243	144	SUPPLIES - DISTRICT 2	08/07 378857A		152	302	630		LAND IMPROVEMENT SU	3.19	3.19
10/02/23	54255	156	SUPPLIES - DISTRICT 3	08/07 378857B		153	303	630		LAND IMPROVEMENT SU	3.19	3.19
10/02/23	54267	168	SUPPLIES - DISTRICT 5	08/07 378857D		155	305	630		LAND IMPROVEMENT SU	3.20	3.20
10/02/23	54319	220	SUPPLIES	08/02 378627		174	374	630		LAND IMPROVEMENT SU	21.99	
10/02/23	54319	220	OIL	08/07 378839		174	374	670		PETROLEUM PRODUCTS	77.88	
10/02/23	54319	220	SUPPLIES - DISTRICT 4	08/07 378857C		174	374	630		LAND IMPROVEMENT SU	3.19	
10/02/23	54319	220	SUPPLIES	08/14 379175		174	374	630		LAND IMPROVEMENT SU	40.97	
10/02/23	54319	220	PARTS & LABOR	08/16 379267		174	374	681		REPAIR AND REPLACEM	274.98	
						174	374	541		ROAD MACHINERY/EQUI	30.00	
10/02/23	54319	220	SUPPLIES	08/17 379387		174	374	630		LAND IMPROVEMENT SU	74.97	
10/02/23	54319	220	OIL	08/29 379894		174	374	670		PETROLEUM PRODUCTS	179.43	
10/02/23	54319	220	OIL PRODUCTS	08/30 379970		174	374	670		PETROLEUM PRODUCTS	66.96	
10/02/23	54319	220	SUPPLIES	08/31 380005		174	374	630		LAND IMPROVEMENT SU	30.49	800.86
11/06/23	54544	482	SUPPLIES	09/20 380858		001	200	630		LAND IMPROVEMENT SU	39.99	39.99
11/06/23	54741	679	SUPPLIES	09/06 380205		174	374	630		LAND IMPROVEMENT SU	92.28	
11/06/23	54741	679	SUPPLIES	09/21 380924		174	374	630		LAND IMPROVEMENT SU	27.98	
11/06/23	54741	679	SUPPLIES	09/26 381119		174	374	630		LAND IMPROVEMENT SU	33.98	154.24
11/06/23	54775	713	SUPPLIES	09/12 380530		400	340	630		LAND IMPROVEMENT SU	5.58	5.58
12/04/23	55129	1103	DISTRICT 4: SUPPLIES	10/02 381423		154	304	630		LAND IMPROVEMENT SU	39.97	
12/04/23	55129	1103	DISTRICT 4: SUPPLIES	10/03 381481		154	304	630		LAND IMPROVEMENT SU	659.97	
12/04/23	55129	1103	DISTRICT 4: RAIN-X	10/04 381531		154	304	630		LAND IMPROVEMENT SU	15.98	
12/04/23	55129	1103	DISTRICT 4: SUPPLIES	10/24 382288		154	304	630		LAND IMPROVEMENT SU	11.48	
12/04/23	55129	1103	DISTRICT 4: OIL	10/31 382591		154	304	670		PETROLEUM PRODUCTS	170.67	898.07
12/04/23	55191	1165	CARBURETOR	10/11 381786		400	340	681		REPAIR AND REPLACEM	319.99	319.99
01/03/24	55366	1392	SUPPLIES	11/17 383317		001	200	630		LAND IMPROVEMENT SU	11.58	
01/03/24	55366	1392	WATER HOSE/SPRAYER	11/18 383349		001	200	630		LAND IMPROVEMENT SU	14.95	
01/03/24	55366	1392	SUPPLIES	12/13 384305		001	200	630		LAND IMPROVEMENT SU	30.76	57.29
01/03/24	55514	1540	DISTRICT 4: SUPPLIES	11/16 383251		154	304	630		LAND IMPROVEMENT SU	385.93	
01/03/24	55514	1540	DISTRICT 4: SUPPLIES	11/22 383521		154	304	630		LAND IMPROVEMENT SU	35.97	
01/03/24	55514	1540	DISTRICT 4: SUPPLIES	11/22 383523		154	304	630		LAND IMPROVEMENT SU	3.29	
01/03/24	55514	1540	DISTRICT 4: OIL	11/27 383680		154	304	670		PETROLEUM PRODUCTS	128.75	
01/03/24	55514	1540	DISTRICT 4: PARTS	11/29 383756		154	304	681		REPAIR AND REPLACEM	46.48	

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01/03/24	55514	1540	DISTRICT 4: SUPPLIES	11/30 383796		154	304	630	LAND IMPROVEMENT	SU	294.97	895.39
02/05/24	55734	1797	SHERIFF: SUPPLIES	12/30 385003		001	200	630	LAND IMPROVEMENT	SU	11.99	
02/05/24	55734	1797	SHERIFF: ROACH SPRAY	01/19 38501		001	200	630	LAND IMPROVEMENT	SU	111.92	
02/05/24	55734	1797	SHERIFF: SUPPLIES	01/27 386087		001	200	630	LAND IMPROVEMENT	SU	63.99	187.90
02/05/24	55869	1932	DISTRICT 4: BATTERY	12/01 383832		154	304	681	REPAIR AND REPLACEM		391.98	
02/05/24	55869	1932	DISTRICT 4: WEATHERTECH F	12/08 384126		154	304	630	LAND IMPROVEMENT	SU	251.98	643.96
03/04/24	56085	2187	SHERIFF: SUPPLIES	01/16 385686		001	200	630	LAND IMPROVEMENT	SU	227.98	
03/04/24	56085	2187	SHERIFF: SUPPLIES	01/19 385801		001	200	630	LAND IMPROVEMENT	SU	111.92	
03/04/24	56085	2187	SHERIFF: PARTS FOR LAWN M	02/16 386735		001	200	681	REPAIR AND REPLACEM		24.97	364.87
03/04/24	56191	2293	DISTRICT 1: SUPPLIES	01/02 385049		151	301	630	LAND IMPROVEMENT	SU	7.69	7.69
03/04/24	56202	2304	DISTRICT 2: SUPPLIES	01/02 385049A		152	302	630	LAND IMPROVEMENT	SU	7.69	7.69
03/04/24	56208	2310	DISTRICT 3: SUPPLIES	01/02 385049B		153	303	630	LAND IMPROVEMENT	SU	7.70	7.70
03/04/24	56216	2318	DISTRICT 4: SUPPLIES	01/02 385049C		154	304	630	LAND IMPROVEMENT	SU	7.70	7.70
03/04/24	56224	2326	DISTRICT 5: SUPPLIES	01/02 385049D		155	305	630	LAND IMPROVEMENT	SU	7.70	7.70
03/04/24	56257	2359	DISTRICT 4: SUPPLIES	01/08 385264		174	374	630	LAND IMPROVEMENT	SU	126.98	
03/04/24	56257	2359	DISTRICT 4: OIL, ETC...	01/09 385276		174	374	670	PETROLEUM PRODUCTS		151.85	
03/04/24	56257	2359	DISTRICT 4: SUPPLIES	01/09 385277		174	374	630	LAND IMPROVEMENT	SU	13.98	
03/04/24	56257	2359	DISTRICT 4: OIL, ETC...	01/26 386020		174	374	670	PETROLEUM PRODUCTS		339.78	
03/04/24	56257	2359	DISTRICT 4: HYDRAULIC OIL	01/29 386096		174	374	670	PETROLEUM PRODUCTS		79.98	712.57
04/01/24	56699	2839	DISTRICT 4: PARTS AND LAB	02/13 386648		174	374	681	REPAIR AND REPLACEM		416.86	
						174	374	541	ROAD MACHINERY/EQUI		60.00	
04/01/24	56699	2839	DISTRICT 4: SUPPLIES	02/26 387069		174	374	630	LAND IMPROVEMENT	SU	109.53	586.39
04/01/24	56736	2876	SOLID WASTE: SUPPLIES	02/12 386614		400	340	630	LAND IMPROVEMENT	SU	9.18	9.18
05/06/24	57047	3225	SHERIFF: BULB	03/28 388504		001	200	681	REPAIR AND REPLACEM		7.99	
05/06/24	57047	3225	SHERIFF: CONCRETE	04/13 389342		001	200	630	LAND IMPROVEMENT	SU	7.48	15.47
05/06/24	57206	3384	DISTRICT 4: PARTS & LABOR	03/08 387598		154	304	681	REPAIR AND REPLACEM		137.49	
						154	304	541	ROAD MACHINERY/EQUI		15.00	
05/06/24	57206	3384	DISTRICT 4: SUPPLIES	03/11 387692		154	304	630	LAND IMPROVEMENT	SU	49.96	
05/06/24	57206	3384	DISTRICT 4: PARTS	03/14 387829		154	304	681	REPAIR AND REPLACEM		20.97	
05/06/24	57206	3384	DISTRICT 4: KOHLER OIL	03/15 387924		154	304	670	PETROLEUM PRODUCTS		107.88	331.30
06/03/24	57610	3826	DISTRICT 4: SUPPLIES	04/05 388973		154	304	630	LAND IMPROVEMENT	SU	25.98	
06/03/24	57610	3826	DISTRICT 4: SUPPLIES	04/15 389439		154	304	630	LAND IMPROVEMENT	SU	41.33	
06/03/24	57610	3826	DISTRICT 4: ASHLESS OIL	04/26 390023		154	304	670	PETROLEUM PRODUCTS		23.82	91.13
07/01/24	57987	4242	DISTRICT 4: SUPPLIES	05/07 390640		154	304	630	LAND IMPROVEMENT	SU	92.28	92.28
08/05/24	58286	4579	TREATMENT PLANT: FILTER,	06/12 392487		001	151	630	LAND IMPROVEMENT	SU	162.85	162.85

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08/05/24	58479	4772	DISTRICT 4: PARTS	06/19 392843		174	374	681		REPAIR AND REPLACEM	379.39	
08/05/24	58479	4772	DISTRICT 4: SUPPLIES	06/21 392981		174	374	630		LAND IMPROVEMENT SU	39.98	419.37
08/05/24	58505	4798	SOLID WASTE: BATTERY, ETC	06/04 392018		400	340	681		REPAIR AND REPLACEM	121.89	121.89
09/03/24	58714	5045	MAINTENANCE: SUPPLIES	07/25 394593		001	151	630		LAND IMPROVEMENT SU	81.97	81.97
09/03/24	58884	5215	DISTRICT 4: SUPPLIES	07/05 393626		174	374	630		LAND IMPROVEMENT SU	179.99	
09/03/24	58884	5215	DISTRICT 4: SUPPLIES	07/11 393957		174	374	630		LAND IMPROVEMENT SU	23.96	
09/03/24	58884	5215	DISTRICT 4: SUPPLIES	07/16 394207		174	374	630		LAND IMPROVEMENT SU	48.99	
09/03/24	58884	5215	DISTRICT 4: SUPPLIES	07/17 394232		174	374	630		LAND IMPROVEMENT SU	139.99	392.93
09/03/24	58919	5250	SOLID WASTE: SLIME	07/25 394563		400	340	630		LAND IMPROVEMENT SU	18.99	18.99
09/13/24	59065	5417	SOLID WASTE: CHEST FREEZE	08/01 394942		400	340	650		BLDG SUPPLIES	289.00	289.00
HAWKINS HOME & AUTO CENTER, LLC				34	EXPENDITURE	7,744.71				BALANCE SHEET	.00	TOTAL 7,744.71
-----												
7659 HAWKINS, TYLER												
04/15/24	56799	2958	PETIT JURY 1 DAYS 30 MI	04/12 041124		001	161	575		JURORS AND WITNESS	60.10	60.10
HAWKINS, TYLER				1	EXPENDITURE	60.10				BALANCE SHEET	.00	TOTAL 60.10
-----												
5144 HEARTLAND RANCH												
09/03/24	58864	5195	DISTRICT 2: 13' DAVIS DUM	08/12 1010	6779	172	372	917		OTHER MOBILEEQUIPT	4,000.00	4,000.00
HEARTLAND RANCH				1	EXPENDITURE	4,000.00				BALANCE SHEET	.00	TOTAL 4,000.00
-----												
7742 HEFNER, LUCRECIA PAIGE												
08/05/24	58216	4509	PETIT JURY 1 DAYS 40 MI	07/30 073024		001	161	575		JURORS AND WITNESS	66.80	66.80
HEFNER, LUCRECIA PAIGE				1	EXPENDITURE	66.80				BALANCE SHEET	.00	TOTAL 66.80
-----												
9069 HEGWOOD, DONNA												
03/14/24	56323	2444	ELECTION	03/13 031224		001	180	573		ELECTION WORKERS FE	222.37	222.37
HEGWOOD, DONNA				1	EXPENDITURE	222.37				BALANCE SHEET	.00	TOTAL 222.37
-----												
2810 HELENA AGRI-ENTERPRISES, LLC												
10/02/23	54290	191	CREDIT 41 EXTRA	08/22 4085989		172	372	630		LAND IMPROVEMENT SU	420.00	420.00

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10/02/23	54304	205	TARGET MSMA 6 PLUS	07/24 4085784		173	373	630	LAND	IMPROVEMENT SU	200.85CR		
			TARGET MSMA 6 PLUS	08/22 4085977		173	373	630	LAND	IMPROVEMENT SU	535.60		334.75
11/06/23	54664	602	ROUNDUP PRO CONCENTRATE	09/11 4086051		152	302	630	LAND	IMPROVEMENT SU	665.00		
11/06/23	54664	602	ESCORT XP & ROUNDUP PRO C	09/20 4086114	6226	152	302	630	LAND	IMPROVEMENT SU	3,338.72		
11/06/23	54664	602	TRYCERA	09/25 4086161	6235	152	302	630	LAND	IMPROVEMENT SU	3,034.50		7,038.22
11/06/23	54697	635	ROUNDUP PRO CONCENTRATE	09/13 4086065	6200	171	371	630	LAND	IMPROVEMENT SU	1,836.00		
11/06/23	54697	635	TRYCERA, POLARIS AC COMPL	09/18 4086090	6206	171	371	630	LAND	IMPROVEMENT SU	4,869.66		
11/06/23	54697	635	CREDIT MEMO - TRYCERA	09/19 4086103		171	371	630	LAND	IMPROVEMENT SU	216.75CR		6,488.91
11/06/23	54724	662	ROUNDUP PRO CONCENTRATE &	09/20 4086115	6227	173	373	630	LAND	IMPROVEMENT SU	3,338.72		
11/06/23	54724	662	TRYCERA	09/25 4086162	6236	173	373	630	LAND	IMPROVEMENT SU	3,034.50		6,373.22
11/06/23	54742	680	ROUND UP/TRYCERA/ESCORT/E	09/18 4086091	6207	174	374	630	LAND	IMPROVEMENT SU	4,488.14		
11/06/23	54742	680	ROUNDUP PRO CONCENTRATE &	09/20 4086109		174	374	630	LAND	IMPROVEMENT SU	923.10		5,411.24
11/06/23	54760	698	ROUNDUP PRO CONCENTRATE	09/08 4086049		175	375	630	LAND	IMPROVEMENT SU	166.25		
11/06/23	54760	698	ROUNDUP PRO CONCENTRATE	09/11 4086052		175	375	630	LAND	IMPROVEMENT SU	166.25		332.50
05/06/24	57048	3226	ROUNDUP POWERMAX 3	04/15 4086674		001	151	630	LAND	IMPROVEMENT SU	145.00		145.00
05/06/24	57170	3348	DISTRICT 2: ROUNDUP, BARR	03/26 4086524		152	302	630	LAND	IMPROVEMENT SU	1,517.88		
05/06/24	57170	3348	DISTRICT 2: ROUNDUP, OUST	03/28 4086531	6536	152	302	630	LAND	IMPROVEMENT SU	2,463.50		3,981.38
05/06/24	57235	3413	DISTRICT 1: OUST EXTRA, B	03/20 4086480	6527	171	371	630	LAND	IMPROVEMENT SU	3,181.00		
05/06/24	57235	3413	DISTRICT 1: CREDIT INVOIC	03/21 4065498		171	371	630	LAND	IMPROVEMENT SU	753.75CR		2,427.25
05/06/24	57266	3444	DISTRICT 4: ROUNDUP, OUST	03/21 4086500	6529	174	374	630	LAND	IMPROVEMENT SU	2,603.50		2,603.50
05/06/24	57278	3456	DISTRICT 5: ROUNDUP PRO &	03/28 4086539		175	375	630	LAND	IMPROVEMENT SU	1,078.75		1,078.75
07/01/24	57931	4186	DISTRICT 1: ROUNDUP & ESC	05/22 4087565	6642	151	301	630	LAND	IMPROVEMENT SU	4,212.00		
07/01/24	57931	4186	DISTRICT 1: ESCORT & TRYC	05/23 4087582	6645	151	301	630	LAND	IMPROVEMENT SU	3,744.25		7,956.25
07/01/24	57950	4205	DISTRICT 2: HONCHO K6	04/30 4087045		152	302	630	LAND	IMPROVEMENT SU	675.00		
07/01/24	57950	4205	DISTRICT 2: HONCHO K6	05/20 4087480		152	302	630	LAND	IMPROVEMENT SU	675.00		1,350.00
07/01/24	57968	4223	DISTRICT 3: TRYCERA	05/22 4087564	6641	153	303	630	LAND	IMPROVEMENT SU	2,925.00		
07/01/24	57968	4223	DISTRICT 3: ESCORT XP & R	05/23 4087583	6644	153	303	630	LAND	IMPROVEMENT SU	3,440.00		6,365.00
08/05/24	58428	4721	DISTRICT 3: REMEDY & CRED	06/17 4088023		153	303	630	LAND	IMPROVEMENT SU	293.50		293.50
09/03/24	58804	5135	DISTRICT 1: IMAZAPIC & RO	08/02 4088607		151	301	630	LAND	IMPROVEMENT SU	1,210.00		1,210.00
09/03/24	58816	5147	DISTRICT 2: ROUNDUP PRO C	07/15 4088438		152	302	630	LAND	IMPROVEMENT SU	420.00		
09/03/24	58816	5147	DISTRICT 2: ROUNDUP, TRYC	08/01 4088585		152	302	630	LAND	IMPROVEMENT SU	892.50		
09/03/24	58816	5147	DISTRICT 2: ROUNDUP PRO &	08/06 4088636		152	302	630	LAND	IMPROVEMENT SU	1,535.00		2,847.50
09/03/24	58827	5158	DISTRICT 3: IMAZAPIC & RO	08/06 4088637		153	303	630	LAND	IMPROVEMENT SU	1,535.00		1,535.00

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09/03/24	58849	5180	DISTRICT 5: ROUNDUP & IMA	08/02 4088608		155	305	630	LAND IMPROVEMENT	SU	1,070.00	1,070.00
09/03/24	58885	5216	DISTRICT 4: ROUDNUP	07/31 4088561		174	374	630	LAND IMPROVEMENT	SU	1,960.00	
09/03/24	58885	5216	DISTRICT 4: TRYCERA & MSM	07/31 4088562	6765	174	374	630	LAND IMPROVEMENT	SU	3,852.50	
09/03/24	58885	5216	DISTRICT 4: ROUNDUP, IMAZ	08/02 4088599	6766	174	374	630	LAND IMPROVEMENT	SU	3,004.00	8,816.50
HELENA AGRI-ENTERPRISES, LLC				21	EXPENDITURE	68,078.47			BALANCE SHEET		.00	TOTAL 68,078.47
7648 HELLUMS, LAWRENCE												
04/15/24	56800	2959	PETIT JURY 1 DAYS 46	MI 04/12 041124		001	161	575	JURORS AND WITNESS		70.82	70.82
HELLUMS, LAWRENCE				1	EXPENDITURE	70.82			BALANCE SHEET		.00	TOTAL 70.82
9028 HENRY, EMILY												
03/14/24	56324	2445	ELECTION	03/13 031224		001	180	573	ELECTION WORKERS	FE	249.84	249.84
HENRY, EMILY				1	EXPENDITURE	249.84			BALANCE SHEET		.00	TOTAL 249.84
7637 HENSLEY, MARY												
04/15/24	56801	2960	PETIT JURY 1 DAYS 10	MI 04/12 041124		001	161	575	JURORS AND WITNESS		46.70	46.70
HENSLEY, MARY				1	EXPENDITURE	46.70			BALANCE SHEET		.00	TOTAL 46.70
7696 HERRIN, AMANDA												
05/06/24	56975	3153	PETIT JURY 1 DAYS 20	MI 04/17 041624		001	161	575	JURORS AND WITNESS		53.40	53.40
HERRIN, AMANDA				1	EXPENDITURE	53.40			BALANCE SHEET		.00	TOTAL 53.40
7743 HERRIN, BENJAMIN												
08/05/24	58217	4510	PETIT JURY 1 DAYS 14	MI 07/30 073024		001	161	575	JURORS AND WITNESS		49.38	49.38
HERRIN, BENJAMIN				1	EXPENDITURE	49.38			BALANCE SHEET		.00	TOTAL 49.38
5104 HI GRADE FARM SUPPLY												
04/01/24	56667	2807	DISTRICT 2: ICE MELT SALT	01/30 552874	6425	172	372	630	LAND IMPROVEMENT	SU	675.00	675.00
04/01/24	56678	2818	DISTRICT 3: ICE MELT SALT	01/30 552874A	6425	173	373	630	LAND IMPROVEMENT	SU	675.00	675.00
HI GRADE FARM SUPPLY				2	EXPENDITURE	1,350.00			BALANCE SHEET		.00	TOTAL 1,350.00



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7651 HIGH, RANDY												
04/15/24	56802	2961	PETIT JURY 1 DAYS 20 MI	04/12	041124	001	161	575		JURORS AND WITNESS	53.40	53.40
	HIGH, RANDY			1	EXPENDITURE			53.40		BALANCE SHEET	.00	TOTAL 53.40
4863 HILL, JIMMY												
03/04/24	56283	2385	REIMB. FOR CHARGER FOR WO	03/01	JDH0124	400	340	630		LAND IMPROVEMENT SU	10.88	10.88
05/20/24	57409	3606	REIMB. FOR PHONE, CASE, M	05/17	JDH0524	400	340	630		LAND IMPROVEMENT SU	16.90	
						400	340	552		MEDICAL FEES	60.00	
						400	340	917		OTHER MOBILEEQUIPT	299.23	376.13
	HILL, JIMMY			2	EXPENDITURE			387.01		BALANCE SHEET	.00	TOTAL 387.01
7634 HILL, TERESA												
04/15/24	56803	2962	PETIT JURY 1 DAYS 26 MI	04/12	041124	001	161	575		JURORS AND WITNESS	57.42	57.42
	HILL, TERESA			1	EXPENDITURE			57.42		BALANCE SHEET	.00	TOTAL 57.42
4673 HITT, MALINDA												
11/14/23	54867	823	ELECTION	11/08	110723	118	181	573		ELECTION WORKERS FE	165.96	165.96
03/14/24	56325	2446	ELECTION	03/13	031224	001	180	573		ELECTION WORKERS FE	258.55	258.55
	HITT, MALINDA			2	EXPENDITURE			424.51		BALANCE SHEET	.00	TOTAL 424.51
3196 HOL-MAC CORPORATOIN												
12/04/23	55192	1166	PUMP FOR FREIGHTLINER	11/02	396884	6289	400	340	681	REPAIR AND REPLACEM	3,634.91	3,634.91
	HOL-MAC CORPORATOIN			1	EXPENDITURE			3,634.91		BALANCE SHEET	.00	TOTAL 3,634.91
3622 HOLLAND, BETTY H.												
11/14/23	54868	824	ELECTION	11/07	110723	118	181	573		ELECTION WORKERS FE	125.00	125.00
03/14/24	56426	2547	ELECTION	03/12	031224	118	181	573		ELECTION WORKERS FE	175.00	175.00
	HOLLAND, BETTY H.			2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
7744 HOLLAND, LEONARD M.												

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08/05/24	58218	4511	PETIT JURY 1 DAYS 16 MI	07/30 073024		001	161	575		JURORS AND WITNESS	50.72	50.72
HOLLAND, LEONARD M.				1	EXPENDITURE		50.72			BALANCE SHEET	.00	TOTAL 50.72
-----												
7567 CIRCUIT CLERK JURY												
03/14/24	56349	2470	COURT JURY 1 DAYS 40 MI	03/05 030424		001	161	575		JURORS AND WITNESS	66.80	66.80
CIRCUIT CLERK JURY				1	EXPENDITURE		66.80			BALANCE SHEET	.00	TOTAL 66.80
-----												
3241 HOLMES, WILBUR												
05/06/24	57049	3227	1 DAY JURY COMMISSIONER	04/23 WH0424		001	161	574		JURY COMMISSIONER'S	40.00	40.00
HOLMES, WILBUR				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
-----												
683 HOOD EQUIPMENT CO. OF CALHOUN												
11/06/23	54652	590	BLADE - DISTRICT 1	08/21 17294		151	301	630		LAND IMPROVEMENT SU	154.86	154.86
11/06/23	54709	647	LINING RING	08/15 17255		172	372	681		REPAIR AND REPLACEM	130.84	
11/06/23	54709	647	LINING RING & LINCH PIN	09/22 17605		172	372	681		REPAIR AND REPLACEM	131.24	
11/06/23	54709	647	TAPERED PIN	09/26 17632		172	372	681		REPAIR AND REPLACEM	51.68	
11/06/23	54709	647	SPINDLE & BEARING KIT	09/28 17650		172	372	681		REPAIR AND REPLACEM	321.99	635.75
11/06/23	54725	663	GLASS & LATCHES	08/18 17264		173	373	681		REPAIR AND REPLACEM	533.54	
11/06/23	54725	663	LATCHES	08/24 17323		173	373	681		REPAIR AND REPLACEM	62.81	
11/06/23	54725	663	ROD AND LINING RING	08/30 17377		173	373	681		REPAIR AND REPLACEM	168.04	
11/06/23	54725	663	SCREWS, SPACERS, WASHERS,	08/31 17393		173	373	681		REPAIR AND REPLACEM	28.26	
11/06/23	54725	663	GLASS SEAL	09/11 17501		173	373	681		REPAIR AND REPLACEM	138.50CR	
11/06/23	54725	663	EDGE, SCREW, NUT, ETC...	09/29 17677		173	373	681		REPAIR AND REPLACEM	266.65	920.80
11/06/23	54743	681	PARTS	07/26 17102		174	374	681		REPAIR AND REPLACEM	139.60	
11/06/23	54743	681	COUPLING	07/28 17128		174	374	681		REPAIR AND REPLACEM	279.90	
11/06/23	54743	681	FILTERS	08/09 17219		174	374	681		REPAIR AND REPLACEM	107.62	527.12
01/03/24	55461	1487	PARTS & LABOR	11/21 14001		151	301	541		ROAD MACHINERY/EQUI	183.60	
						151	301	681		REPAIR AND REPLACEM	135.98	319.58
01/03/24	55474	1500	WO13857 PARTS & LABOR DIS	10/11 13857		6080	152	302	541	ROAD MACHINERY/EQUI	11,557.58	
						6080	152	302	681	REPAIR AND REPLACEM	4,238.98	15,796.56
01/03/24	55491	1517	BOLT, NUT AND BLADE	10/06 17735		153	303	681		REPAIR AND REPLACEM	414.25	
01/03/24	55491	1517	IGN SWITCH	10/11 17781		153	303	681		REPAIR AND REPLACEM	35.96	450.21
01/03/24	55515	1541	DISTRICT 4: PARTS	10/02 17683		154	304	681		REPAIR AND REPLACEM	1,419.90	1,419.90
01/03/24	55540	1566	DISTRICT 2: PARTS	10/14 13969		172	372	541		ROAD MACHINERY/EQUI	229.40	

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01/03/24	55540	1566	DISTRICT 2: PARTS	11/29 18031		172	372	681		REPAIR AND REPLACEM	61.80	291.20
01/03/24	55547	1573	DISTRICT 5: PARTS	10/06 17737		175	375	681		REPAIR AND REPLACEM	110.25	
01/03/24	55547	1573	DISTRICT 5: PARTS	11/02 17937		175	375	681		REPAIR AND REPLACEM	414.25	
01/03/24	55547	1573	DISTRICT 5: PARTS	11/07 17972		175	375	681		REPAIR AND REPLACEM	70.09	594.59
03/04/24	56258	2360	DISTRICT 4: PARTS & LABOR	12/20 14005		174	374	681		REPAIR AND REPLACEM	189.47	
						174	374	541		ROAD MACHINERY/EQUI	532.80	
03/04/24	56258	2360	DISTRICT 4: PARTS	01/10 18125		174	374	681		REPAIR AND REPLACEM	766.50	1,488.77
04/01/24	56654	2794	DISTRICT 1: REPAIRS TO 58	02/14 14018	6446	171	371	681		REPAIR AND REPLACEM	966.63	
					6446	171	371	541		ROAD MACHINERY/EQUI	1,488.00	2,454.63
04/01/24	56700	2840	DISTRICT 4: PARTS	02/28 18237		174	374	681		REPAIR AND REPLACEM	55.13	55.13
04/01/24	56724	2864	DISTRICT 5: CAB GLASS	02/14 18183		175	375	681		REPAIR AND REPLACEM	134.82	134.82
05/06/24	57207	3385	DISTRICT 4: PARTS	03/20 18310		154	304	681		REPAIR AND REPLACEM	1,485.00	
05/06/24	57207	3385	DISTRICT 4: 5 GAL HY TR W	03/27 18361		154	304	670		PETROLEUM PRODUCTS	120.75	1,605.75
06/03/24	57542	3758	HORSE ARENA: SUPPLIES	05/01 18626		102	633	630		LAND IMPROVEMENT SU	111.18	
06/03/24	57542	3758	HORSE ARENA: SUPPLIES	05/03 18664		102	633	630		LAND IMPROVEMENT SU	2.88	114.06
06/03/24	57589	3805	DISTRICT 3: GLASS	04/09 18424		153	303	681		REPAIR AND REPLACEM	268.78	268.78
06/03/24	57611	3827	DISTRICT 4: PARTS	04/06 18395		154	304	681		REPAIR AND REPLACEM	911.40	
06/03/24	57611	3827	DISTRICT 4: V-BELT	04/08 18420		154	304	681		REPAIR AND REPLACEM	92.21	1,003.61
07/01/24	57932	4187	DISTRICT 1: WINDSHIELD FO	05/10 14117	6604	151	301	681		REPAIR AND REPLACEM	287.14	
					6604	151	301	541		ROAD MACHINERY/EQUI	852.00	1,139.14
07/01/24	57951	4206	DISTRICT 2: ISO TIP	05/08 18698		152	302	681		REPAIR AND REPLACEM	14.49	14.49
07/01/24	57969	4224	DISTRICT 3: FITTING	05/15 18763		153	303	681		REPAIR AND REPLACEM	35.44	35.44
07/01/24	57988	4243	REPAIRS TO 580-SN BACKHOE	05/10 W014122	6594	154	304	541		ROAD MACHINERY/EQUI	1,857.60	
					6594	154	304	681		REPAIR AND REPLACEM	570.98	2,428.58
08/05/24	58368	4661	AIRPORT: REPAIRS TO LAWN	06/26 W014169	6703	100	307	681		REPAIR AND REPLACEM	65.97	
					6703	100	307	541		ROAD MACHINERY/EQUI	265.00	330.97
08/05/24	58384	4677	HOT MIX MACHINE PARTS	06/18 IN19008		150	300	681		REPAIR AND REPLACEM	94.89	94.89
08/05/24	58398	4691	DISTRICT 1: REPAIRS TO 58	06/06 W014136	6667	151	301	681		REPAIR AND REPLACEM	493.75	
					6667	151	301	541		ROAD MACHINERY/EQUI	589.20	1,082.95
08/05/24	58414	4707	DISTRICT 2: BOLT, PLOW, B	06/11 IN18971		152	302	681		REPAIR AND REPLACEM	78.80	78.80
08/05/24	58429	4722	DISTRICT 3: BOLTS	06/10 IN18952		153	303	681		REPAIR AND REPLACEM	6.09	6.09
08/05/24	58480	4773	DISTRICT 4: JOYSTICK	06/04 18917		174	374	681		REPAIR AND REPLACEM	1,190.00	1,190.00

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08/05/24	58506	4799 SOLID WASTE: O-RING	06/04 18922		400	340	681		REPAIR AND REPLACEM	8.72	8.72	
09/03/24	58805	5136 DISTRICT 1: BEARING & SEA	07/23 19214		151	301	681		REPAIR AND REPLACEM	76.76	76.76	
09/03/24	58817	5148 DISTRICT 2: FUEL FILTER	07/09 19126		152	302	681		REPAIR AND REPLACEM	43.90	43.90	
09/03/24	58828	5159 DISTRICT 3: LINING RING	07/17 19176		153	303	681		REPAIR AND REPLACEM	65.42		
09/03/24	58828	5159 DISTRICT 3: WHELL ASSY	07/29 19229		153	303	681		REPAIR AND REPLACEM	414.35	479.77	
09/03/24	58886	5217 DISTRICT 4: PARTS	07/15 19160		174	374	681		REPAIR AND REPLACEM	278.24	278.24	
HOOD EQUIPMENT CO. OF CALHOUN COUNTY			33	EXPENDITURE	35,524.86				BALANCE SHEET	.00	TOTAL	35,524.86
-----												
7603 CIRCUIT CLERK JURY												
03/14/24	56350	2471 COURT JURY 1 DAYS 40 MI	03/05 030424		001	161	575		JURORS AND WITNESS	66.80	66.80	
CIRCUIT CLERK JURY			1	EXPENDITURE	66.80				BALANCE SHEET	.00	TOTAL	66.80
-----												
172 HOUSTON TRUCK CENTER												
11/06/23	54710	648 PARTS & LABOR ON PALMER D	09/15 726685	6199	172	372	681		REPAIR AND REPLACEM	625.00		
				6199	172	372	541		ROAD MACHINERY/EQUI	800.00	1,425.00	
HOUSTON TRUCK CENTER			1	EXPENDITURE	1,425.00				BALANCE SHEET	.00	TOTAL	1,425.00
-----												
4166 HOUSTON TRUCK SERVICE												
10/02/23	54335	236 PARTS & LABOR FOR DISTRIC	08/16 840516		175	375	541		ROAD MACHINERY/EQUI	400.00		
					175	375	681		REPAIR AND REPLACEM	775.00	1,175.00	
03/04/24	56234	2336 DISTRICT 2: PARTS & LABOR	01/31 979403	6427	172	372	681		REPAIR AND REPLACEM	35.00		
				6427	172	372	541		ROAD MACHINERY/EQUI	200.00	235.00	
03/04/24	56274	2376 PARTS & LABOR ON PALMER D	01/10 879775		175	375	541		ROAD MACHINERY/EQUI	400.00		
					175	375	681		REPAIR AND REPLACEM	115.00		
03/04/24	56274	2376 PARTS & LABOR ON WHITE MA	01/10 879776		175	375	541		ROAD MACHINERY/EQUI	90.00		
					175	375	681		REPAIR AND REPLACEM	391.75	996.75	
06/03/24	57631	3847 DISTRICT 5: REPAIRS ON WH	04/19 854070		155	305	541		ROAD MACHINERY/EQUI	440.00	440.00	
HOUSTON TRUCK SERVICE			4	EXPENDITURE	2,846.75				BALANCE SHEET	.00	TOTAL	2,846.75
-----												
7312 HOWE, KAYLA												
08/05/24	58219	4512 PETIT JURY 1 DAYS 20 MI	07/30 073024		001	161	575		JURORS AND WITNESS	53.40	53.40	
HOWE, KAYLA			1	EXPENDITURE	53.40				BALANCE SHEET	.00	TOTAL	53.40

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2349 HOWE, KEVIN											
02/05/24	55735	1798 COTY GASKIN	01/25	155327	001	165	550		LEGAL FEES	100.00	100.00
07/01/24	57848	4103 COURT IN OXFORD & PARKING	06/20	KHT0624	001	170	475		TRAVEL AND SUBSISTE	49.31	49.31
HOWE, KEVIN		2	EXPENDITURE			149.31			BALANCE SHEET	.00	TOTAL 149.31
7786 HOWE, STEPHANIE P.											
08/16/24	58574	4886 PETIT JURY 1 DAYS 26 MI	08/09	080824	001	161	575		JURORS AND WITNESS	57.42	57.42
HOWE, STEPHANIE P.		1	EXPENDITURE			57.42			BALANCE SHEET	.00	TOTAL 57.42
5083 HOWELL'S AUTO REPAIR											
01/03/24	55516	1542 PARTS & LABOR ON 2013 MAC	12/15	526378	154	304	681		REPAIR AND REPLACEM	20.00	
					154	304	541		ROAD MACHINERY/EQUI	400.00	420.00
08/05/24	58481	4774 DISTRICT 4: REPAIRS TO ST	06/19	D40624	174	374	541		ROAD MACHINERY/EQUI	400.00	400.00
HOWELL'S AUTO REPAIR		2	EXPENDITURE			820.00			BALANCE SHEET	.00	TOTAL 820.00
4714 HUBBARD, GERALD											
11/06/23	54653	591 REPAIRS TO BUSH HOG	06/13	832312	151	301	541		ROAD MACHINERY/EQUI	75.00	
11/06/23	54653	591 REPAIRS ON BUSH HOG TRACT	09/07	111553	151	301	541		ROAD MACHINERY/EQUI	107.60	
11/06/23	54653	591 WELDED HINGES ON GATE TO	10/04	111555	151	301	541		ROAD MACHINERY/EQUI	75.00	
11/06/23	54653	591 REPAIRS TO DUMP TRUCK	10/04	832331	151	301	541		ROAD MACHINERY/EQUI	125.00	
11/06/23	54653	591 REPAIRS TO BOLT MOTOR	10/04	832338	151	301	541		ROAD MACHINERY/EQUI	200.00	582.60
11/06/23	54776	714 REPAIRS FOR SOLID WASTE	09/28	761536	400	340	541		ROAD MACHINERY/EQUI	200.00	
					400	340	630		LAND IMPROVEMENT SU	23.55	
11/06/23	54776	714 LABOR & SUPPLIES TO REPAI	09/29	832340	400	340	541		ROAD MACHINERY/EQUI	250.00	
					400	340	630		LAND IMPROVEMENT SU	60.40	
11/06/23	54776	714 REPAIRS FOR SOLID WASTE	10/03	761537	400	340	541		ROAD MACHINERY/EQUI	100.00	
					400	340	630		LAND IMPROVEMENT SU	16.00	
11/06/23	54776	714 WELDED STEPS ON GARBAGE T	10/04	832339	400	340	541		ROAD MACHINERY/EQUI	50.00	699.95
02/05/24	55922	1985 2 HOURS OF LABOR FOR SOLI	11/07	111564	400	340	541		ROAD MACHINERY/EQUI	100.00	100.00
03/04/24	56192	2294 PARTS & LABOR FOR DISTRIC	02/27	111566	151	301	681		REPAIR AND REPLACEM	241.14	
					151	301	541		ROAD MACHINERY/EQUI	1,220.00	1,461.14
03/04/24	56284	2386 LABOR ON GARBAGE TRUCK	01/09	111574	400	340	541		ROAD MACHINERY/EQUI	75.00	75.00
07/01/24	57933	4188 DISTRICT 1: REPAIRS TO BO	04/29	832347	151	301	541		ROAD MACHINERY/EQUI	550.00	

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					151	301	630		LAND IMPROVEMENT SU	157.48	707.48
	HUBBARD, GERALD		6	EXPENDITURE	3,626.17				BALANCE SHEET	.00	TOTAL 3,626.17
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7578 CIRCUIT CLERK JURY											
11/06/23	54497	435 COURT JURY 1 DAYS 8 MI 10/17 101623			001	161	575		JURORS AND WITNESS	45.24	45.24
	CIRCUIT CLERK JURY		1	EXPENDITURE	45.24				BALANCE SHEET	.00	TOTAL 45.24
-----											
7823 HUGHES, JIMMY											
08/16/24	58575	4887 PETIT JURY 1 DAYS 18 MI 08/09 080824			001	161	575		JURORS AND WITNESS	52.06	52.06
	HUGHES, JIMMY		1	EXPENDITURE	52.06				BALANCE SHEET	.00	TOTAL 52.06
-----											
4919 HUNT REFINING COMPANY											
10/02/23	54291	192 6810 CRS-2P	08/31	1852295		172	372	630	LAND IMPROVEMENT SU	75.00	75.00
10/16/23	54431	350 CRS-2 ASPHALT	08/22	1849010	6158	150	300	630	LAND IMPROVEMENT SU	12,679.73	12,679.73
11/06/23	54638	576 CRS-2 ASPHALT	09/29	1863152	6238	150	300	630	LAND IMPROVEMENT SU	12,270.70	12,270.70
12/04/23	55071	1045 CRS-2 ASPHALT	10/27	1874911	6271	150	300	630	LAND IMPROVEMENT SU	13,359.34	13,359.34
02/05/24	55822	1885 CRS-2 ASPHALT	12/14	1893715	6331	150	300	630	LAND IMPROVEMENT SU	13,069.87	13,069.87
04/01/24	56602	2742 CRS-2 ASPHALT	03/05	1917981	6485	150	300	630	LAND IMPROVEMENT SU	12,800.78	12,800.78
05/06/24	57156	3334 CRS-2 ASPHALT	04/05	1928918	6541	150	300	630	LAND IMPROVEMENT SU	12,959.29	12,959.29
07/01/24	57926	4181 CRS-2 ASPHALT	05/28	1945195	6636	150	300	630	LAND IMPROVEMENT SU	13,276.30	13,276.30
08/05/24	58385	4678 CRS-2 ASPHALT	07/01	1957355	6701	150	300	630	LAND IMPROVEMENT SU	14,639.43	14,639.43
09/03/24	58797	5128 CRS-2 ASPHALT	08/12	1970229	6776	150	300	630	LAND IMPROVEMENT SU	12,718.36	12,718.36
	HUNT REFINING COMPANY		10	EXPENDITURE	117,848.80				BALANCE SHEET	.00	TOTAL 117,848.80
-----											
5129 HUSEBY GLOBAL LITIGATION											
07/01/24	57849	4104 40066459: CHRISTOPHER LON 05/04 66459			001	100	461		COURT REPORTER COST	643.30	643.30
	HUSEBY GLOBAL LITIGATION		1	EXPENDITURE	643.30				BALANCE SHEET	.00	TOTAL 643.30
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5119 HUTCHESON AG REPAIR INC											

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06/03/24	57590	3806	DISTRICT 3: PARTS & LABOR	04/24	592		153	303	541		ROAD MACHINERY/EQUI	90.00		
							153	303	681		REPAIR AND REPLACEM	212.00		302.00
HUTCHESON AG REPAIR INC				1	EXPENDITURE			302.00			BALANCE SHEET	.00	TOTAL	302.00
7337 CIRCUIT CLERK JURY														
03/14/24	56351	2472	COURT JURY 1 DAYS 36 MI	03/05	030424		001	161	575		JURORS AND WITNESS	64.12		64.12
CIRCUIT CLERK JURY				1	EXPENDITURE			64.12			BALANCE SHEET	.00	TOTAL	64.12
7718 HUTCHINS, MICHAEL DEREK														
05/06/24	56976	3154	PETIT JURY 1 DAYS 10 MI	04/17	041624		001	161	575		JURORS AND WITNESS	46.70		46.70
HUTCHINS, MICHAEL DEREK				1	EXPENDITURE			46.70			BALANCE SHEET	.00	TOTAL	46.70
7745 HUTCHINS, MIRANDA N.														
08/05/24	58220	4513	PETIT JURY 1 DAYS 12 MI	07/30	073024		001	161	575		JURORS AND WITNESS	48.04		48.04
HUTCHINS, MIRANDA N.				1	EXPENDITURE			48.04			BALANCE SHEET	.00	TOTAL	48.04
3235 INMAN A/C AND HEATING														
11/06/23	54545	483	REPAIRS AT COMMUNICARE	10/19	932108		001	151	540		BUILDINGS R&M BY OU	90.00		90.00
11/06/23	54630	568	REPIARS AT MULTI-PURPOSE	10/19	932108A		108	632	540		BUILDINGS R&M BY OU	225.00		225.00
12/04/23	54982	956	NEW UNIT IN CIRCUIT CLERK	11/08	932117	6202	001	151	907		OTHER IMPROVEMENTS	13,900.00		
12/04/23	54982	956	NEW UNIT IN ELECTIONS OFF	11/08	932117A	6203	001	151	907		OTHER IMPROVEMENTS	8,500.00		22,400.00
07/01/24	57850	4105	CLEANED/INSPECTED/REPLACE	06/17	168856		001	151	540		BUILDINGS R&M BY OU	1,900.00		
07/01/24	57850	4105	REPLACED CONDENSING MOTOR	06/18	168857		001	151	540		BUILDINGS R&M BY OU	325.00		2,225.00
09/03/24	58715	5046	NEW UNIT @ MULTI-PURPOSE	08/14	168883	6769	001	151	907		OTHER IMPROVEMENTS	6,850.00		
09/03/24	58715	5046	REPAIRS AT THE HEALTH DEP	08/24	168874		001	151	540		BUILDINGS R&M BY OU	125.00		
09/03/24	58715	5046	REPAIRS IN TAX ASSESSOR O	08/24	168888		001	151	540		BUILDINGS R&M BY OU	165.00		7,140.00
09/03/24	58787	5118	REPAIRS AT THE MULTI-PURP	08/24	168887		108	632	540		BUILDINGS R&M BY OU	145.00		145.00
INMAN A/C AND HEATING				6	EXPENDITURE			32,225.00			BALANCE SHEET	.00	TOTAL	32,225.00
7746 INMAN, JEFFERY C.														
08/05/24	58221	4514	PETIT JURY 1 DAYS 10 MI	07/30	073024		001	161	575		JURORS AND WITNESS	46.70		46.70
INMAN, JEFFERY C.				1	EXPENDITURE			46.70			BALANCE SHEET	.00	TOTAL	46.70

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2965 INTEGRATED COMMUNICATIONS, INC												
10/02/23	54182	83	LABOR & MATERIAL TO REPLA	09/26	161098	004	235	546		OTHER R&M BY OUTSID	900.00	900.00
10/16/23	54408	327	MONTHLY MAINTENANCE: OCTO	10/02	325691	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
11/14/23	54830	786	MONTHLY MAINTENANCE: NOVE	11/01	325705	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
12/14/23	55257	1253	MONTHLY MAINTENANCE: DECE	12/01	325718	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
01/03/24	55423	1449	REPLACED BATTERIES IN UPS	12/01	162124	004	235	556		OTHER PROFESSIONAL	710.00	
01/03/24	55423	1449	SERVICE CALL TO CORRECT W	12/19	162214	004	235	556		OTHER PROFESSIONAL	459.00	1,169.00
01/03/24	55430	1456	SUPPLIES	12/18	31905	013	113	603		OFFICE SUPPLIES AND	1,180.50	1,180.50
01/12/24	55616	1661	MONTHLY MAINTENANCE - JAN	01/01	325733	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
02/05/24	55790	1853	MONTHLY MAINTENANCE: FEBR	02/01	325746	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
03/14/24	56390	2511	MONTHLY MAINTENANCE: MARC	03/01	325757	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
04/15/24	56860	3019	MONTHLY MAINTENANCE - APR	04/01	325770	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
05/06/24	57117	3295	MONTHLY MAINTENANCE MAY 2	05/01	325782	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
06/03/24	57548	3764	REPAIRS @ CALHOUN FD TOWE	04/24	164387	106	250	546		OTHER R&M BY OUTSID	1,810.00	1,810.00
06/17/24	57735	3970	MONTHLY MAINTENANCE - JUN	05/31	325794	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
07/01/24	57851	4106	SIREN CONTROLLER, SPEAKER	04/24	3311100	001	200	613		LAW ENFORCEMENT	617.00	617.00
07/15/24	58113	4387	MONTHLY MAINTENANCE: JULY	06/28	325807	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
08/05/24	58287	4580	CONSTABLE: SIREN, SPEAKER	07/03	3388300	001	262	630		LAND IMPROVEMENT SU	602.00	602.00
08/16/24	58633	4945	MONTHLY MAINTENANCE: AUGU	08/01	325827	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
09/13/24	58998	5350	MONTHLY MAINTENANCE: SEPT	09/03	325838	004	235	544		SERVICE/MAINTENANCE	1,633.75	1,633.75
INTEGRATED COMMUNICATIONS, INC.				18	EXPENDITURE	25,883.50	BALANCE SHEET		.00	TOTAL	25,883.50	
4217 INTELLICHOICE, INC.												
03/04/24	56086	2188	ANNUAL MAINTENANCE & SUPP	02/16	1233056	001	200	544		SERVICE/MAINTENANCE	1,923.06	
						001	220	544		SERVICE/MAINTENANCE	1,923.06	3,846.12
03/04/24	56147	2249	ANNUAL MAINTENANCE & SUPP	02/16	233056	004	235	544		SERVICE/MAINTENANCE	1,923.05	1,923.05
INTELLICHOICE, INC.				2	EXPENDITURE	5,769.17	BALANCE SHEET		.00	TOTAL	5,769.17	



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4899 INTERNAL REVENUE SERVICE													
04/01/24	56526	2666	941-092023 - PENALTY INCR	03/28	093023	001	100	470		OTHER FRINGE BENEFI	1,044.54	1,044.54	
05/06/24	57050	3228	64-6000189 EMPLOYER ID	04/26	093023A	001	100	470		OTHER FRINGE BENEFI	335.00	335.00	
INTERNAL REVENUE SERVICE				2	EXPENDITURE			1,379.54		BALANCE SHEET	.00	TOTAL	1,379.54
7747 JACKSON, ALISHA													
08/05/24	58222	4515	PETIT JURY 1 DAYS 12 MI	07/30	073024	001	161	575		JURORS AND WITNESS	48.04	48.04	
JACKSON, ALISHA				1	EXPENDITURE			48.04		BALANCE SHEET	.00	TOTAL	48.04
7666 JACKSON, BRENDA													
04/15/24	56804	2963	PETIT JURY 1 DAYS 20 MI	04/12	041124	001	161	575		JURORS AND WITNESS	53.40	53.40	
JACKSON, BRENDA				1	EXPENDITURE			53.40		BALANCE SHEET	.00	TOTAL	53.40
7703 JACKSON, HEAVEN													
05/06/24	56977	3155	PETIT JURY 1 DAYS 4 MI	04/17	041624	001	161	575		JURORS AND WITNESS	42.68	42.68	
08/16/24	58576	4888	PETIT JURY 1 DAYS 6 MI	08/09	080824	001	161	575		JURORS AND WITNESS	44.02	44.02	
JACKSON, HEAVEN				2	EXPENDITURE			86.70		BALANCE SHEET	.00	TOTAL	86.70
7650 JACKSON, JAMAAL													
04/15/24	56805	2964	PETIT JURY 1 DAYS 16 MI	04/12	041124	001	161	575		JURORS AND WITNESS	50.72	50.72	
JACKSON, JAMAAL				1	EXPENDITURE			50.72		BALANCE SHEET	.00	TOTAL	50.72
7710 JAMES, DOUGLAS													
05/06/24	56978	3156	PETIT JURY 1 DAYS 30 MI	04/17	041624	001	161	575		JURORS AND WITNESS	60.10	60.10	
JAMES, DOUGLAS				1	EXPENDITURE			60.10		BALANCE SHEET	.00	TOTAL	60.10
9070 JAMES, JOANNA DENEEN													
03/14/24	56427	2548	ELECTION	03/12	031224	118	181	573		ELECTION WORKERS FE	175.00	175.00	
JAMES, JOANNA DENEEN				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00

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7715 JAMES, SHAWN											
05/06/24	56979	3157 PETIT JURY 1 DAYS 30	MI 04/17 041624		001	161	575		JURORS AND WITNESS	60.10	60.10
	JAMES, SHAWN		1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL 60.10
3901 JANCI, GERALD											
11/14/23	54869	825 ELECTION	11/07 110723		118	181	573		ELECTION WORKERS FE	125.00	125.00
	JANCI, GERALD		1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
5110 JBP TRAINING, LLC											
04/15/24	56861	3020 TRAINIG: BARBARA WARD & C	03/26 1016		004	235	571		DUES AND SUBSCRIPTI	300.00	300.00
	JBP TRAINING, LLC		1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7686 JEFFCOATS, LARRY											
05/06/24	56980	3158 PETIT JURY 1 DAYS 35	MI 04/17 041624		001	161	575		JURORS AND WITNESS	63.45	63.45
	JEFFCOATS, LARRY		1	EXPENDITURE		63.45			BALANCE SHEET	.00	TOTAL 63.45
7664 JENNINGS, CASSANDRA											
04/15/24	56806	2965 PETIT JURY 1 DAYS 20	MI 04/12 041124		001	161	575		JURORS AND WITNESS	53.40	53.40
	JENNINGS, CASSANDRA		1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL 53.40
2114 JOE'S MARKET											
10/02/23	54187	88 PUBLIC TRANSIT: FUEL IN S	09/26 PTF0923		012	108	670		PETROLEUM PRODUCTS	165.58	165.58
10/02/23	54229	130 WATER & FEEDING INMATES	09/26 D10923		151	301	630		LAND IMPROVEMENT SU	46.68	
					151	301	579		FEEDING OF PRISONER	12.00	58.68
10/02/23	54244	145 DISTRICT 2: INMATE LUNCHE	09/26 D2L0923		152	302	579		FEEDING OF PRISONER	54.00	54.00
10/02/23	54256	157 DISTRICT 3: SUPPLIES	09/26 D30923		153	303	630		LAND IMPROVEMENT SU	21.36	21.36
10/02/23	54351	252 FEEDING INMATES, FUEL, &	09/26 SW0923		400	340	579		FEEDING OF PRISONER	528.00	
					400	340	670		PETROLEUM PRODUCTS	353.86	
					400	340	630		LAND IMPROVEMENT SU	69.42	951.28

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11/06/23	54617	555	PUBLIC TRANSIT: FUEL	10/23	PTF1023	012	108	670		PETROLEUM PRODUCTS	176.84	176.84
11/06/23	54654	592	DISTRICT 1: WATER & GATOR	10/23	D11023	151	301	630		LAND IMPROVEMENT SU	43.00	43.00
11/06/23	54665	603	DISTRICT 2: FEEDING INMAT	10/23	D21023	152	302	579		FEEDING OF PRISONER	6.00	
						152	302	630		LAND IMPROVEMENT SU	32.07	38.07
11/06/23	54673	611	DISTRICT 3: FEEDING INMAT	10/23	D3L1023	153	303	579		FEEDING OF PRISONER	36.00	36.00
11/06/23	54777	715	SOLIDWASTE:FEEDING INMATE	10/23	SW1023	400	340	579		FEEDING OF PRISONER	432.00	
						400	340	670		PETROLEUM PRODUCTS	265.05	
						400	340	630		LAND IMPROVEMENT SU	32.04	729.09
12/04/23	55048	1022	PUBLIC TRANSIT: FUEL	11/20	PTF1123	012	108	670		PETROLEUM PRODUCTS	191.31	191.31
12/04/23	55081	1055	DISTRICT 1: INMATE LUNCHE	11/20	D1L1123	151	301	579		FEEDING OF PRISONER	12.00	12.00
12/04/23	55094	1068	DISTRICT 2: WATER & PAPER	11/20	D21123	152	302	630		LAND IMPROVEMENT SU	110.00	110.00
12/04/23	55110	1084	DISTRICT 3: WATER & GATOR	11/20	D31123	153	303	630		LAND IMPROVEMENT SU	89.00	89.00
12/04/23	55139	1113	DISTRICT 5: INMATE LUNCH	11/20	D5L1023	155	305	579		FEEDING OF PRISONER	6.00	6.00
12/04/23	55193	1167	SOLID WASTE: FUEL & FEEDI	11/20	SW1123	400	340	670		PETROLEUM PRODUCTS	282.50	
						400	340	579		FEEDING OF PRISONER	414.00	696.50
01/03/24	55428	1454	PUBLIC TRINSIT: FUEL	12/27	PTF1223	012	108	670		PETROLEUM PRODUCTS	149.09	149.09
01/03/24	55475	1501	DISTRICT 2: INMATE LUNCH	12/27	D21223	152	302	579		FEEDING OF PRISONER	54.00	
						152	302	630		LAND IMPROVEMENT SU	192.06	246.06
01/03/24	55492	1518	DISTRICT 3: INMATE LUNCH	12/27	D31223	153	303	630		LAND IMPROVEMENT SU	184.60	
						153	303	579		FEEDING OF PRISONER	18.00	202.60
01/03/24	55557	1583	SOLID WASTE: FUEL AND FEE	12/27	SW1223	400	340	670		PETROLEUM PRODUCTS	56.63	
						400	340	579		FEEDING OF PRISONER	498.00	554.63
02/05/24	55799	1862	PUBLIC TRANSIT: FUEL	01/23	PTF0124	012	108	670		PETROLEUM PRODUCTS	74.38	74.38
02/05/24	55839	1902	DISTRICT 2: SUPPLIES	01/23	D20124	152	302	630		LAND IMPROVEMENT SU	109.45	109.45
02/05/24	55849	1912	DISTRICT 3: INMATE LUNCHE	01/23	D30124	153	303	630		LAND IMPROVEMENT SU	163.04	
						153	303	579		FEEDING OF PRISONER	42.00	205.04
02/05/24	55870	1933	DISTRICT 4: FEEDING INMAT	01/23	D40124	154	304	579		FEEDING OF PRISONER	6.00	6.00
02/05/24	55923	1986	SOLID WASTE: FUEL & FEEDI	01/23	SW0124	400	340	670		PETROLEUM PRODUCTS	112.02	
						400	340	579		FEEDING OF PRISONER	486.00	598.02
04/01/24	56609	2749	DISTRICT 1: SUPPLIES & FE	03/20	D10324	151	301	630		LAND IMPROVEMENT SU	52.02	
						151	301	579		FEEDING OF PRISONER	36.00	88.02

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04/01/24	56620	2760	DISTRICT 2: SUPPLIES & FE	03/20	D20324	152	302	630	LAND IMPROVEMENT SU		69.80	
						152	302	579	FEEDING OF PRISONER		30.00	99.80
04/01/24	56629	2769	DISTRICT 3: SUPPLIES	03/20	D30224	153	303	630	LAND IMPROVEMENT SU		40.00	40.00
04/01/24	56737	2877	SOLID WASTE: FUEL & FEEDI	03/20	SW0224	400	340	670	PETROLEUM PRODUCTS		202.94	
						400	340	579	FEEDING OF PRISONER		1,116.00	1,318.94
05/06/24	57161	3339	DISTRICT 1: SUPPLIES & FE	03/19	D10424	151	301	630	LAND IMPROVEMENT SU		16.00	
						151	301	579	FEEDING OF PRISONER		6.00	22.00
05/06/24	57171	3349	DISTRICT 2: SUPPLIES & FE	04/26	D20424	152	302	579	FEEDING OF PRISONER		66.00	
						152	302	630	LAND IMPROVEMENT SU		53.45	119.45
05/06/24	57190	3368	DISTRICT 3: FEEDING INMAT	04/26	D30424	153	303	579	FEEDING OF PRISONER		30.00	30.00
05/06/24	57293	3471	SOLID WASTE: FEEDING INMA	04/26	SW0324	400	340	670	PETROLEUM PRODUCTS		346.91	
						400	340	579	FEEDING OF PRISONER		606.00	952.91
06/03/24	57572	3788	DISTRICT 2: WATER	05/21	D20524	152	302	630	LAND IMPROVEMENT SU		85.38	85.38
06/03/24	57669	3885	SOLID WASTE: FUEL & FEEDI	05/21	SW0424	400	340	670	PETROLEUM PRODUCTS		71.82	
						400	340	579	FEEDING OF PRISONER		624.00	695.82
07/01/24	57934	4189	DISTRICT 1: WATER & GATOR	06/20	D10624	151	301	630	LAND IMPROVEMENT SU		100.70	100.70
07/01/24	57952	4207	DISTRICT 2: WATER & PAPER	06/20	D20624	152	302	630	LAND IMPROVEMENT SU		114.30	114.30
07/01/24	57970	4225	DISTRICT 3: SUPPLIES	06/20	D30524	153	303	630	LAND IMPROVEMENT SU		22.87	22.87
07/01/24	58013	4268	DISTRICT 5: INMATE LUNCH	06/20	D5L0624	155	305	579	FEEDING OF PRISONER		6.00	6.00
07/01/24	58051	4306	SOLID WASTE: FEEDING INMA	06/20	SW0524	400	340	670	PETROLEUM PRODUCTS		277.81	
						400	340	579	FEEDING OF PRISONER		630.00	907.81
08/05/24	58288	4581	MAINTENANCE: SUPPLIES	07/30	CHM0624	001	151	630	LAND IMPROVEMENT SU		37.50	37.50
08/05/24	58399	4692	DISTRICT 1: INMATE LUNCH	07/30	D10724	151	301	579	FEEDING OF PRISONER		6.00	
						151	301	630	LAND IMPROVEMENT SU		55.60	61.60
08/05/24	58415	4708	DISTRICT 2: INMATES LUNCH	07/30	D20724	152	302	630	LAND IMPROVEMENT SU		32.04	
						152	302	579	FEEDING OF PRISONER		78.00	110.04
08/05/24	58430	4723	DISTRICT 3: INMATES LUNCH	07/30	D30724	153	303	579	FEEDING OF PRISONER		12.00	12.00
08/05/24	58507	4800	SOLID WASTE: FUEL & FEEDI	07/30	SW0624	400	340	670	PETROLEUM PRODUCTS		153.12	
						400	340	579	FEEDING OF PRISONER		888.00	1,041.12
09/03/24	58806	5137	DISTRICT 1: WATER	07/24	D10824	151	301	630	LAND IMPROVEMENT SU		75.00	75.00
09/03/24	58818	5149	DISTRICT 2: WATER	08/21	D20824	152	302	630	LAND IMPROVEMENT SU		124.14	124.14

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09/03/24	58829	5160	DISTRICT 3: FEEDING INMAT	08/21 D3L0724		153	303	579		FEEDING OF PRISONER	12.00	12.00
09/03/24	58920	5251	SOLID WASTE: FUEL & FEEDI	08/21 SW0724		400	340	670		PETROLEUM PRODUCTS	450.03	
						400	340	579		FEEDING OF PRISONER	714.00	1,164.03
-----												
	JOE'S MARKET			49	EXPENDITURE	12,765.41				BALANCE SHEET	.00	TOTAL 12,765.41
-----												
5053 JOEY MURPHREE TRUCKING INC.												
02/05/24	55901	1964	DISTRICT 2: SAND & DIRT	12/15 466054		172	372	630		LAND IMPROVEMENT SU	330.00	330.00
-----												
	JOEY MURPHREE TRUCKING INC.			1	EXPENDITURE	330.00				BALANCE SHEET	.00	TOTAL 330.00
-----												
7643 JONES, PATSY												
04/15/24	56807	2966	PETIT JURY 1 DAYS 20 MI	04/12 041124		001	161	575		JURORS AND WITNESS	53.40	53.40
-----												
	JONES, PATSY			1	EXPENDITURE	53.40				BALANCE SHEET	.00	TOTAL 53.40
-----												
7811 JONES, SID JR.												
08/16/24	58577	4889	PETIT JURY 1 DAYS 10 MI	08/09 080824		001	161	575		JURORS AND WITNESS	46.70	46.70
-----												
	JONES, SID JR.			1	EXPENDITURE	46.70				BALANCE SHEET	.00	TOTAL 46.70
-----												
4026 JORDAN, RONALD												
11/06/23	54761	699	360.00 YARDS DIRT	10/13 101323		175	375	630		LAND IMPROVEMENT SU	360.00	360.00
04/01/24	56725	2865	440.00 YARDS DIRT	03/25 3252024		175	375	630		LAND IMPROVEMENT SU	440.00	440.00
09/03/24	58903	5234	DISTRICT 5: 420.00 YARDS	08/24 8242024		175	375	630		LAND IMPROVEMENT SU	420.00	420.00
-----												
	JORDAN, RONALD			3	EXPENDITURE	1,220.00				BALANCE SHEET	.00	TOTAL 1,220.00
-----												
823 JUSTICE COURT PETTY CASH												
03/04/24	56087	2189	JUDGES ROBES CLEANED	02/16 JC1024		001	166	556		OTHER PROFESSIONAL	45.00	45.00
-----												
	JUSTICE COURT PETTY CASH			1	EXPENDITURE	45.00				BALANCE SHEET	.00	TOTAL 45.00
-----												
3959 K B METAL BUILDING, LLC												
07/01/24	57915	4170	TIGHTEN UP LOOSE GUTTER &	06/18 71524		102	633	540		BUILDINGS R&M BY OU	1,995.00	1,995.00
-----												
	K B METAL BUILDING, LLC			1	EXPENDITURE	1,995.00				BALANCE SHEET	.00	TOTAL 1,995.00

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5125 KATHRYN OLSON, PSY.D.												
06/03/24	57471	3687	CHRISTOPHER CASEY COOK	05/20	CCC0524	001	161	552		MEDICAL FEES	2,000.00	2,000.00
	KATHRYN OLSON, PSY.D.			1	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL 2,000.00
4104 KEELING CO - TUPELO												
10/02/23	54197	98	S4400348.001 - PLASTIC IM	09/14	4400348	102	633	630		LAND IMPROVEMENT SU	378.08	378.08
	KEELING CO - TUPELO			1	EXPENDITURE			378.08		BALANCE SHEET	.00	TOTAL 378.08
7645 KEETON, BARBARA												
04/15/24	56808	2967	PETIT JURY 1 DAYS 12 MI	04/12	041124	001	161	575		JURORS AND WITNESS	48.04	48.04
	KEETON, BARBARA			1	EXPENDITURE			48.04		BALANCE SHEET	.00	TOTAL 48.04
7720 KELLUM, BARBARA												
05/06/24	56981	3159	PETIT JURY 1 DAYS 1 MI	04/17	041624	001	161	575		JURORS AND WITNESS	40.67	40.67
	KELLUM, BARBARA			1	EXPENDITURE			40.67		BALANCE SHEET	.00	TOTAL 40.67
3467 KEN JETER STORE AND RESTURANT												
08/05/24	58289	4582	REACH IN COOLER	07/02	100525	001	631	556		OTHER PROFESSIONAL	643.92	643.92
09/03/24	58716	5047	MH-300129-01 - EXTENSION	07/10	0012901	6715	001	631	919	OFFICE EQUIPMENT LE	2,445.20	2,445.20
	KEN JETER STORE AND RESTURANT SUPPLY			2	EXPENDITURE			3,089.12		BALANCE SHEET	.00	TOTAL 3,089.12
7588 CIRCUIT CLERK JURY												
11/06/23	54498	436	COURT JURY 1 DAYS 8 MI	10/17	101623	001	161	575		JURORS AND WITNESS	45.24	45.24
	CIRCUIT CLERK JURY			1	EXPENDITURE			45.24		BALANCE SHEET	.00	TOTAL 45.24
7781 KING, MELVIN												
08/16/24	58578	4890	PETIT JURY 1 DAYS 30 MI	08/09	080824	001	161	575		JURORS AND WITNESS	60.10	60.10
	KING, MELVIN			1	EXPENDITURE			60.10		BALANCE SHEET	.00	TOTAL 60.10

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7694 KING, TINA												
05/06/24	56982	3160	PETIT JURY 1 DAYS 4 MI	04/17	041624	001	161	575		JURORS AND WITNESS	42.68	42.68
	KING, TINA			1	EXPENDITURE		42.68			BALANCE SHEET	.00	TOTAL 42.68
3332 KIRK AUTO WORLD, INC.												
09/13/24	58972	5324	SHERIFF: NEW SUV SUPPLIES	09/06	WH4385	6818	001	200	630	LAND IMPROVEMENT SU	7,220.00	7,220.00
	KIRK AUTO WORLD, INC.			1	EXPENDITURE		7,220.00			BALANCE SHEET	.00	TOTAL 7,220.00
5131 LABEL EXPRESS, INC.												
07/01/24	57852	4107	PROPERTY OF CALHOUN COUNT	06/10	80250	6633	001	123	603	OFFICE SUPPLIES AND	518.83	
07/01/24	57852	4107	PROPERTY OF CALHOUN CO, M	06/14	80277	6633	001	123	603	OFFICE SUPPLIES AND	318.83	837.66
	LABEL EXPRESS, INC.			1	EXPENDITURE		837.66			BALANCE SHEET	.00	TOTAL 837.66
5114 LACEY, REYNA												
05/06/24	57051	3229	INTERPRETER PAY ON 07CH:2	04/12	RL0424		001	161	550	LEGAL FEES	300.00	300.00
	LACEY, REYNA			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
040 LAFAYETTE COUNTY BOARD OF SUPE												
10/02/23	54131	32	VICTIM ASSISTANCE COORDI	09/05	AUG23		001	161	414	VICTIM ASSN'T COORD	683.55	683.55
11/06/23	54546	484	VICTIM ASSISTANCE COORDIN	10/03	SEPT23		001	161	414	VICTIM ASSN'T COORD	643.93	643.93
12/04/23	54983	957	VICTIM ASSISTANCE COORDI	11/03	OCT23		001	161	414	VICTIM ASSN'T COORD	649.83	649.83
01/03/24	55367	1393	VICTIM ASSISTANCE COORDIN	12/08	NOV23		001	161	414	VICTIM ASSN'T COORD	660.32	660.32
02/05/24	55736	1799	VICTIM ASSISTANCE COORDIN	01/08	DEC23		001	161	414	VICTIM ASSN'T COORD	632.44	632.44
03/04/24	56088	2190	VICTIM ASSISTANCE COORDI	02/05	JAN24		001	161	414	VICTIM ASSN'T COORD	660.79	660.79
04/01/24	56527	2667	VICTIM ASSISTANCE COORDIN	03/26	FEB24		001	161	414	VICTIM ASSN'T COORD	673.88	673.88
05/06/24	57052	3230	VICTIM ASSISTANCE COORDIN	04/11	MAR24		001	161	414	VICTIM ASSN'T COORD	671.83	671.83
05/20/24	57338	3535	VICTIM ASSISTANCE COORDIN	05/06	APR24		001	161	414	VICTIM ASSN'T COORD	635.29	635.29
07/01/24	57853	4108	VICTIM ASSISTANCE COORDIN	06/25	MAY24		001	161	414	VICTIM ASSN'T COORD	651.15	651.15

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08/05/24	58290	4583	VICTIM ASSISTANCE COORDIN	07/11 JUNE24		001	161	414		VICTIM ASSN'T COORD	639.63		639.63
09/03/24	58717	5048	VICTIM ASSISTANCE COORDIN	08/05 JULY24		001	161	414		VICTIM ASSN'T COORD	663.81		663.81
LAFAYETTE COUNTY BOARD OF SUPERVISORS			12	EXPENDITURE		7,866.45				BALANCE SHEET	.00	TOTAL	7,866.45
-----													
7748 LAFAYETTE, TRUNDA GAIL													
08/05/24	58223	4516	PETIT JURY 1 DAYS 24 MI	07/30 073024		001	161	575		JURORS AND WITNESS	56.08		56.08
LAFAYETTE, TRUNDA GAIL			1	EXPENDITURE		56.08				BALANCE SHEET	.00	TOTAL	56.08
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3523 LANCASTER ARCHERY SUPPLY													
05/06/24	57053	3231	ARCHERY SUPPLIES	04/13 697646	6559	001	631	630		LAND IMPROVEMENT SU	580.72		580.72
LANCASTER ARCHERY SUPPLY			1	EXPENDITURE		580.72				BALANCE SHEET	.00	TOTAL	580.72
-----													
7805 LANCASTER, JOHN R.													
08/16/24	58579	4891	PETIT JURY 1 DAYS 38 MI	08/09 080824		001	161	575		JURORS AND WITNESS	65.46		65.46
LANCASTER, JOHN R.			1	EXPENDITURE		65.46				BALANCE SHEET	.00	TOTAL	65.46
-----													
7695 LANDRETH, AARON D.													
05/06/24	56983	3161	PETIT JURY 1 DAYS 24 MI	04/17 041624		001	161	575		JURORS AND WITNESS	56.08		56.08
LANDRETH, AARON D.			1	EXPENDITURE		56.08				BALANCE SHEET	.00	TOTAL	56.08
-----													
304 LANGFORD, BENNY													
10/02/23	54132	33	SERVING SUMMONS	09/18 BL1023		001	166	410		SERVING SUMMONS	788.46		788.46
11/06/23	54547	485	SERVING SUMMONS	10/13 BL1123		001	166	410		SERVING SUMMONS	788.46		788.46
12/04/23	54984	958	SERVING SUMMONS	11/17 BL1223		001	166	410		SERVING SUMMONS	788.46		788.46
01/03/24	55368	1394	SERVING SUMMONS	12/14 BL0124		001	166	410		SERVING SUMMONS	788.46		788.46
LANGFORD, BENNY			4	EXPENDITURE		3,153.84				BALANCE SHEET	.00	TOTAL	3,153.84
-----													
7788 LANGFORD, TONY													
08/16/24	58580	4892	PETIT JURY 1 DAYS 24 MI	08/09 080824		001	161	575		JURORS AND WITNESS	56.08		56.08
LANGFORD, TONY			1	EXPENDITURE		56.08				BALANCE SHEET	.00	TOTAL	56.08



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7672 LASTER, KELLY											
05/06/24	56984	3162 PETIT JURY 1 DAYS 30 MI	04/17 041124		001	161	575		JURORS AND WITNESS	60.10	60.10
-----											
LASTER, KELLY			1	EXPENDITURE		60.10		BALANCE SHEET	.00	TOTAL	60.10
-----											
698 LAWRENCE PRINTING CO.											
11/06/23	54548	486 PURCHASE ORDERS	09/29 77884		001	122	603		OFFICE SUPPLIES AND	630.09	
11/06/23	54548	486 PURCHASE REQUISITIONS	09/29 77885		001	122	603		OFFICE SUPPLIES AND	448.78	
11/06/23	54548	486 RECEIVING REPORTS	09/29 77886		001	122	603		OFFICE SUPPLIES AND	589.87	
11/06/23	54548	486 RMS LINEN LEDGER	10/05 78003		001	101	603		OFFICE SUPPLIES AND	639.32	
11/06/23	54548	486 MAILING ENVELOPES	10/06 78040		001	166	603		OFFICE SUPPLIES AND	172.11	
11/06/23	54548	486 WINDOW ENVELOPES	10/06 78041		001	166	603		OFFICE SUPPLIES AND	132.81	
11/06/23	54548	486 BROWN KRAFT ENVELOPES	10/09 78091		001	166	603		OFFICE SUPPLIES AND	344.00	2,956.98
-----											
03/04/24	56089	2191 MINUTES CIRCUIT COURT	01/27 80500		001	161	603		OFFICE SUPPLIES AND	676.39	
03/04/24	56089	2191 CHANCERY: RMS LINEN LEDGE	01/27 80501		001	101	603		OFFICE SUPPLIES AND	643.25	
03/04/24	56089	2191 RMS RECORDING PAPER	01/27 80502		001	161	603		OFFICE SUPPLIES AND	527.24	
03/04/24	56089	2191 TRAFFIC ENVELOPES	02/15 80939		001	166	603		OFFICE SUPPLIES AND	392.48	2,239.36
-----											
04/01/24	56528	2668 MINUTES OF COUNTY JURY SE	02/29 81302		001	161	603		OFFICE SUPPLIES AND	354.94	354.94
-----											
05/06/24	57054	3232 4 RMS RECORDING PAPER - C	04/10 82272		001	102	603		OFFICE SUPPLIES AND	527.30	
05/06/24	57054	3232 CHANCERY: 5 RMS LINEN LED	04/16 82326		001	101	603		OFFICE SUPPLIES AND	641.33	1,168.63
-----											
06/03/24	57472	3688 PURCHASING: PURCHASE ORDE	05/16 82961		001	122	603		OFFICE SUPPLIES AND	705.68	
06/03/24	57472	3688 PURCHASING: PURCHASE REQU	05/16 82962		001	122	603		OFFICE SUPPLIES AND	481.39	
06/03/24	57472	3688 PURCHASING: RECEIVING REP	05/16 82963		001	122	603		OFFICE SUPPLIES AND	633.22	1,820.29
-----											
09/03/24	58718	5049 ABSENTEE BALLOT ENVELOPES	08/09 12960		001	180	603		OFFICE SUPPLIES AND	1,054.01	
09/03/24	58718	5049 ABSENTEE BALLOT ENVELOPES	08/09 13874		001	180	603		OFFICE SUPPLIES AND	1,040.76	2,094.77
-----											
LAWRENCE PRINTING CO.			6	EXPENDITURE		10,634.97		BALANCE SHEET	.00	TOTAL	10,634.97
-----											
5032 LCLEOTA											
04/01/24	56529	2669 TRISTIAN NICHOLS & ERIKA	03/15 2024-1		001	200	571		DUES AND SUBSCRIPTI	2,000.00	2,000.00
-----											
LCLEOTA			1	EXPENDITURE		2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00
-----											
7749 LECY, JEFFREY											
08/05/24	58224	4517 PETIT JURY 1 DAYS 14 MI	07/30 073024		001	161	575		JURORS AND WITNESS	49.38	49.38
-----											
LECY, JEFFREY			1	EXPENDITURE		49.38		BALANCE SHEET	.00	TOTAL	49.38
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4374 LEE, DANIEL												
11/14/23	54870	826	ELECTION	11/07	110723	118	181	573	ELECTION WORKERS FE		125.00	125.00
03/04/24	56170	2272	ELECTION	02/14	021324	118	181	573	ELECTION WORKERS FE		52.50	52.50
03/14/24	56428	2549	ELECTION	03/12	031224	118	181	573	ELECTION WORKERS FE		175.00	175.00
LEE, DANIEL				3	EXPENDITURE		352.50		BALANCE SHEET		.00	TOTAL 352.50
3399 LEE, PATRICIA												
03/04/24	56171	2273	ELECTION	02/14	021324	118	181	573	ELECTION WORKERS FE		52.50	52.50
03/14/24	56429	2550	ELECTION	03/12	031224	118	181	573	ELECTION WORKERS FE		175.00	175.00
LEE, PATRICIA				2	EXPENDITURE		227.50		BALANCE SHEET		.00	TOTAL 227.50
074 LEHMAN ROBERTS CO.												
10/02/23	54216	117	DISTRICT 5: HOT MIX	08/17	94315A	6157	145	335	630	LAND IMPROVEMENT SU	7,759.73	7,759.73
10/02/23	54336	237	DISTRICT 5: HOT MIX	08/17	94315	6157	175	375	630	LAND IMPROVEMENT SU	1,857.71	
10/02/23	54336	237	DISTRICT 5: HOT MIX	09/11	94940	6196	175	375	630	LAND IMPROVEMENT SU	1,018.89	
10/02/23	54336	237	DISTRICT 5: HOT MIX	09/12	94973	6196	175	375	630	LAND IMPROVEMENT SU	1,103.54	
10/02/23	54336	237	DISTRICT 5: HOT MIX	09/13	95002	6196	175	375	630	LAND IMPROVEMENT SU	1,041.06	5,021.20
11/06/23	54762	700	HOT MIX - DISTRICT 5	09/21	95245	6225	175	375	630	LAND IMPROVEMENT SU	8,429.23	8,429.23
05/06/24	57172	3350	DISTRICT 2: COLD MIX	04/01	98809		152	302	630	LAND IMPROVEMENT SU	889.35	889.35
06/17/24	57740	3975	CR 137 IMPROVEMENTS (CONT	06/14	ESTNO2		040	348	555	ENGINEERING FEES	66,898.37	66,898.37
06/17/24	57741	3976	CR 306 IMPROVEMENTS (CONT	06/14	ESTNO.2		041	349	555	ENGINEERING FEES	89,205.06	
06/17/24	57741	3976	CR 306 IMPROVEMENTS (CONT	06/14	ESTNO1		041	349	555	ENGINEERING FEES	734,198.32	823,403.38
08/05/24	58488	4781	DISTRICT 5: HOT MIX ASPHA	06/25	100448	6698	175	375	630	LAND IMPROVEMENT SU	22,541.77	22,541.77
09/03/24	58872	5203	DISTRICT 3: HOT MIX	08/07	101477	6771	173	373	630	LAND IMPROVEMENT SU	3,289.68	
09/03/24	58872	5203	DISTRICT 3: HOT MIX	08/08	101476	6775	173	373	630	LAND IMPROVEMENT SU	6,586.75	9,876.43
LEHMAN ROBERTS CO.				8	EXPENDITURE		944,819.46		BALANCE SHEET		.00	TOTAL 944,819.46
3115 LENARD TRUCKING												
03/04/24	56259	2361	DISTRICT 4: PARTS & LABOR	01/09	D40124		174	374	541	ROAD MACHINERY/EQUI	280.00	
							174	374	681	REPAIR AND REPLACEM	393.99	673.99

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04/01/24	56655	2795	DISTRICT 1: REPAIRS TO	PO 03/12	D10324	171	371	541	ROAD MACHINERY/EQUI		42.00		
						171	371	681	REPAIR AND REPLACEM		40.90		82.90
04/01/24	56668	2808	DISTRICT 2: REPAIRS TO	PO 03/12	D20324	172	372	541	ROAD MACHINERY/EQUI		42.00		
						172	372	681	REPAIR AND REPLACEM		40.90		82.90
04/01/24	56679	2819	DISTRICT 3: REPAIRS TO	PO 03/12	D30324	173	373	541	ROAD MACHINERY/EQUI		42.00		
						173	373	681	REPAIR AND REPLACEM		40.90		82.90
04/01/24	56701	2841	DISTRICT 4: REPAIRS TO	CA 02/24	D40224	174	374	541	ROAD MACHINERY/EQUI		525.00		
						174	374	630	LAND IMPROVEMENT SU		67.15		
04/01/24	56701	2841	DISTRICT 4: REPAIRS TO	PO 03/18	D40324	174	374	541	ROAD MACHINERY/EQUI		42.00		
						174	374	681	REPAIR AND REPLACEM		40.90		675.05
04/01/24	56726	2866	DISTRICT 5: REPAIRS TO	PO 03/12	D50324	175	375	541	ROAD MACHINERY/EQUI		42.00		
						175	375	681	REPAIR AND REPLACEM		40.90		82.90
05/06/24	57208	3386	DISTRICT 4: REPAIRS TO	CA 04/19	D40424	154	304	541	ROAD MACHINERY/EQUI		420.00		
						154	304	681	REPAIR AND REPLACEM		225.86		645.86
07/01/24	57989	4244	DISTRICT 4: REPAIRS ON	CA 06/02	D40624	154	304	541	ROAD MACHINERY/EQUI		189.00		
						154	304	681	REPAIR AND REPLACEM		50.62		239.62
LENARD TRUCKING				8	EXPENDITURE	2,566.12		BALANCE SHEET		.00	TOTAL	2,566.12	
-----													
7285 CIRCUIT CLERK JURY													
03/14/24	56352	2473	COURT JURY 1 DAYS 17	MI 03/05	030424	001	161	575	JURORS AND WITNESS		51.39		51.39
08/16/24	58581	4893	PETIT JURY 1 DAYS 18	MI 08/09	080824	001	161	575	JURORS AND WITNESS		52.06		52.06
CIRCUIT CLERK JURY				2	EXPENDITURE	103.45		BALANCE SHEET		.00	TOTAL	103.45	
-----													
4148 LIBERTY NATIONAL LIFE INSURANC													
10/13/23	25174	291	LIBERTY NATIONAL LIFE	INS 10/13	3AA0632	681	000	100	CLAIMS PAYABLE		248.29		
10/13/23	25174	291	LIBERTY NATIONAL LIFE	INS 10/13	3AA0638	681	000	100	CLAIMS PAYABLE		202.54		450.83
10/31/23	25192	413	LIBERTY NATIONAL LIFE	INS 10/31	3AQ8135	681	000	100	CLAIMS PAYABLE		248.29		
10/31/23	25192	413	LIBERTY NATIONAL LIFE	INS 10/31	3AQ8141	681	000	100	CLAIMS PAYABLE		202.54		450.83
11/15/23	25211	756	LIBERTY NATIONAL LIFE	INS 11/15	3BD6132	681	000	100	CLAIMS PAYABLE		235.04		
11/15/23	25211	756	LIBERTY NATIONAL LIFE	INS 11/15	3BD6138	681	000	100	CLAIMS PAYABLE		182.54		417.58
11/30/23	25229	911	LIBERTY NATIONAL LIFE	INS 11/30	3BR3135	681	000	100	CLAIMS PAYABLE		235.04		
11/30/23	25229	911	LIBERTY NATIONAL LIFE	INS 11/30	3BR3141	681	000	100	CLAIMS PAYABLE		182.54		417.58
12/15/23	25251	1216	LIBERTY NATIONAL LIFE	INS 12/15	3CC1141	681	000	100	CLAIMS PAYABLE		235.04		
12/15/23	25251	1216	LIBERTY NATIONAL LIFE	INS 12/15	3CC1147	681	000	100	CLAIMS PAYABLE		182.54		417.58

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12/31/23	25270	1336	LIBERTY	NATIONAL	LIFE	INS	12/31	3CR2144	681	000	100	CLAIMS PAYABLE	235.04		
12/31/23	25270	1336	LIBERTY	NATIONAL	LIFE	INS	12/31	3CR2150	681	000	100	CLAIMS PAYABLE	182.54	417.58	
01/12/24	25301	1622	LIBERTY	NATIONAL	LIFE	INS	01/12	41B8144	681	000	100	CLAIMS PAYABLE	235.04		
01/12/24	25301	1622	LIBERTY	NATIONAL	LIFE	INS	01/12	41B8150	681	000	100	CLAIMS PAYABLE	120.33	355.37	
01/31/24	25320	1749	LIBERTY	NATIONAL	LIFE	INS	01/31	41T6144	681	000	100	CLAIMS PAYABLE	235.04		
01/31/24	25320	1749	LIBERTY	NATIONAL	LIFE	INS	01/31	41T6150	681	000	100	CLAIMS PAYABLE	120.33	355.37	
02/15/24	25339	2030	LIBERTY	NATIONAL	LIFE	INS	02/15	42D8144	681	000	100	CLAIMS PAYABLE	235.04		
02/15/24	25339	2030	LIBERTY	NATIONAL	LIFE	INS	02/15	42D8150	681	000	100	CLAIMS PAYABLE	120.33	355.37	
02/29/24	25359	2141	LIBERTY	NATIONAL	LIFE	INS	02/29	42R8144	681	000	100	CLAIMS PAYABLE	235.04		
02/29/24	25359	2141	LIBERTY	NATIONAL	LIFE	INS	02/29	42R8150	681	000	100	CLAIMS PAYABLE	120.33	355.37	
03/15/24	25379	2424	LIBERTY	NATIONAL	LIFE	INS	03/15	43C8144	681	000	100	CLAIMS PAYABLE	235.04		
03/15/24	25379	2424	LIBERTY	NATIONAL	LIFE	INS	03/15	43C8150	681	000	100	CLAIMS PAYABLE	120.33	355.37	
03/29/24	25398	2626	LIBERTY	NATIONAL	LIFE	INS	03/29	43P3144	681	000	100	CLAIMS PAYABLE	235.04		
03/29/24	25398	2626	LIBERTY	NATIONAL	LIFE	INS	03/29	43P3150	681	000	100	CLAIMS PAYABLE	120.33	355.37	
04/15/24	25417	2924	LIBERTY	NATIONAL	LIFE	INS	04/15	44A8144	681	000	100	CLAIMS PAYABLE	235.04		
04/15/24	25417	2924	LIBERTY	NATIONAL	LIFE	INS	04/15	44A8150	681	000	100	CLAIMS PAYABLE	120.33	355.37	
04/30/24	25436	3122	LIBERTY	NATIONAL	LIFE	INS	04/30	44Q8144	681	000	100	CLAIMS PAYABLE	235.04		
04/30/24	25436	3122	LIBERTY	NATIONAL	LIFE	INS	04/30	44Q8150	681	000	100	CLAIMS PAYABLE	120.33	355.37	
05/15/24	25455	3517	LIBERTY	NATIONAL	LIFE	INS	05/15	45D6144	681	000	100	CLAIMS PAYABLE	235.04		
05/15/24	25455	3517	LIBERTY	NATIONAL	LIFE	INS	05/15	45D6150	681	000	100	CLAIMS PAYABLE	120.33	355.37	
05/31/24	25474	3643	LIBERTY	NATIONAL	LIFE	INS	05/31	45T8144	681	000	100	CLAIMS PAYABLE	235.04		
05/31/24	25474	3643	LIBERTY	NATIONAL	LIFE	INS	05/31	45T8150	681	000	100	CLAIMS PAYABLE	120.33	355.37	
06/14/24	25493	3931	LIBERTY	NATIONAL	LIFE	INS	06/14	46C8144	681	000	100	CLAIMS PAYABLE	235.04		
06/14/24	25493	3931	LIBERTY	NATIONAL	LIFE	INS	06/14	46C8150	681	000	100	CLAIMS PAYABLE	120.33	355.37	
06/28/24	25513	4055	LIBERTY	NATIONAL	LIFE	INS	06/28	46Q7144	681	000	100	CLAIMS PAYABLE	216.54		
06/28/24	25513	4055	LIBERTY	NATIONAL	LIFE	INS	06/28	46Q7150	681	000	100	CLAIMS PAYABLE	120.33	336.87	
07/15/24	25532	4353	LIBERTY	NATIONAL	LIFE	INS	07/15	47A8144	681	000	100	CLAIMS PAYABLE	216.54		
07/15/24	25532	4353	LIBERTY	NATIONAL	LIFE	INS	07/15	47A8150	681	000	100	CLAIMS PAYABLE	103.57	320.11	
07/31/24	25551	4478	LIBERTY	NATIONAL	LIFE	INS	07/31	47T5138	681	000	100	CLAIMS PAYABLE	212.24		
07/31/24	25551	4478	LIBERTY	NATIONAL	LIFE	INS	07/31	47T5144	681	000	100	CLAIMS PAYABLE	93.57	305.81	
08/15/24	25570	4847	LIBERTY	NATIONAL	LIFE	INS	08/15	48C2138	681	000	100	CLAIMS PAYABLE	212.24		
08/15/24	25570	4847	LIBERTY	NATIONAL	LIFE	INS	08/15	48C2144	681	000	100	CLAIMS PAYABLE	93.57	305.81	
08/30/24	25589	5007	LIBERTY	NATIONAL	LIFE	INS	08/30	48R8138	681	000	100	CLAIMS PAYABLE	212.24		
08/30/24	25589	5007	LIBERTY	NATIONAL	LIFE	INS	08/30	48R8144	681	000	100	CLAIMS PAYABLE	93.57	305.81	

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09/13/24	25609	5299	LIBERTY NATIONAL LIFE INS	09/13	49B5147	681	000	100		CLAIMS PAYABLE	212.24	
09/13/24	25609	5299	LIBERTY NATIONAL LIFE INS	09/13	49B5153	681	000	100		CLAIMS PAYABLE	93.57	305.81
09/30/24	25630	5456	LIBERTY NATIONAL LIFE INS	09/30	49P8147	681	000	100		CLAIMS PAYABLE	212.24	
09/30/24	25630	5456	LIBERTY NATIONAL LIFE INS	09/30	49P8153	681	000	100		CLAIMS PAYABLE	93.57	305.81
LIBERTY NATIONAL LIFE INSURANCE				24	EXPENDITURE	8,667.08				BALANCE SHEET	.00	TOTAL 8,667.08
510 LIFT, INC.												
10/02/23	54133	34	1/12 OF ALLOCATION	09/18	L1023	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
11/06/23	54549	487	1/12 OF ALLOCATION	10/13	L1123	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
12/04/23	54985	959	1/12 OF ALLOCATION	11/17	L1223	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
01/03/24	55369	1395	LIFT, INC.	12/14	L0124	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
02/05/24	55737	1800	1/12 OF ALLOCATION	02/01	L0224	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
03/04/24	56090	2192	1/12 OF ALLOCATION	02/28	L0324	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
04/01/24	56530	2670	1/12 OF ALLOCATION	03/27	L0424	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
05/06/24	57055	3233	1/12 OF ALLOCATION	05/02	L0524	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
06/03/24	57473	3689	1/12 OF ALLOCATION	05/24	L0624	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
07/01/24	57854	4109	1/12 OF ALLOCATION	06/27	L0724	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
08/05/24	58291	4584	1/12 OF ALLOCATION	07/18	L0824	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
09/03/24	58719	5050	1/12 OF ALLOCATION	08/29	L0924	001	233	700		ASSISTANCE TO INDIV	625.00	625.00
LIFT, INC.				12	EXPENDITURE	7,500.00				BALANCE SHEET	.00	TOTAL 7,500.00
7750 LILES, JAMES Z.												
08/05/24	58225	4518	PETIT JURY 1 DAYS 10 MI	07/30	073024	001	161	575		JURORS AND WITNESS	46.70	46.70
LILES, JAMES Z.				1	EXPENDITURE	46.70				BALANCE SHEET	.00	TOTAL 46.70
4890 LINDLEY GRAVEL CO												
10/02/23	54305	206	GRAVEL	08/31	232173	173	373	630		LAND IMPROVEMENT SU	400.00	400.00
12/04/23	55159	1133	DISTRICT 3: GRAVEL	11/01	232182	173	373	630		LAND IMPROVEMENT SU	880.00	880.00
LINDLEY GRAVEL CO				2	EXPENDITURE	1,280.00				BALANCE SHEET	.00	TOTAL 1,280.00

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7667 LISTENBEE, JAMES LADELL												
04/15/24	56809	2968	PETIT JURY 1 DAYS 10 MI	04/12	041124	001	161	575		JURORS AND WITNESS	46.70	46.70
	LISTENBEE, JAMES LADELL			1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL 46.70
5113 LOCAL GOVERNMENT RECORDS OFFIC												
06/17/24	57739	3974	CIRCUIT CLERK ARCHIVE FEE	06/14	JUNE24	025	000	344		ARCHIVE FEES	55.50	55.50
07/15/24	58119	4393	CIRCUIT CLERK ARCHIVE FEE	07/12	JULY24	025	000	344		ARCHIVE FEES	25.50	25.50
	LOCAL GOVERNMENT RECORDS OFFICE			2	EXPENDITURE		81.00			BALANCE SHEET	.00	TOTAL 81.00
1954 LOCKE D. BARKLEY												
10/13/23	25175	292	LOCKE D. BARKLEY	10/13	3AA0650	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50
10/31/23	25193	414	LOCKE D. BARKLEY	10/31	3AQ8153	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50
11/15/23	25212	757	LOCKE D. BARKLEY	11/15	3BD6150	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50
11/30/23	25230	912	LOCKE D. BARKLEY	11/30	3BR3153	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50
12/15/23	25252	1217	LOCKE D. BARKLEY	12/15	3CC1159	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50
12/31/23	25271	1337	LOCKE D. BARKLEY	12/31	3CR2162	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50
01/12/24	25302	1623	LOCKE D. BARKLEY	01/12	41B8162	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50
01/31/24	25321	1750	LOCKE D. BARKLEY	01/31	41T6162	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50
02/15/24	25340	2031	LOCKE D. BARKLEY	02/15	42D8162	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50
02/29/24	25360	2142	LOCKE D. BARKLEY	02/29	42R8162	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50
03/15/24	25380	2425	LOCKE D. BARKLEY	03/15	43C8162	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50
03/29/24	25399	2627	LOCKE D. BARKLEY	03/29	43P3162	681	000	106		GARNISHMENT PAYABLE	1,884.50	1,884.50
04/15/24	25418	2925	LOCKE D. BARKLEY	04/15	44A8162	681	000	106		GARNISHMENT PAYABLE	1,163.50	1,163.50
04/30/24	25437	3123	LOCKE D. BARKLEY	04/30	44Q8162	681	000	106		GARNISHMENT PAYABLE	1,163.50	1,163.50
05/15/24	25456	3518	LOCKE D. BARKLEY	05/15	45D6162	681	000	106		GARNISHMENT PAYABLE	1,162.00	1,162.00
05/31/24	25475	3644	LOCKE D. BARKLEY	05/31	45T8162	681	000	106		GARNISHMENT PAYABLE	1,162.00	1,162.00

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06/14/24	25494	3932	LOCKE D. BARKLEY	06/14	46C8162		681	000	106		GARNISHMENT PAYABLE	1,162.00	1,162.00	
06/28/24	25514	4056	LOCKE D. BARKLEY	06/28	46Q7162		681	000	106		GARNISHMENT PAYABLE	1,036.50	1,036.50	
07/15/24	25533	4354	LOCKE D. BARKLEY	07/15	47A8162		681	000	106		GARNISHMENT PAYABLE	1,036.50	1,036.50	
07/31/24	25552	4479	LOCKE D. BARKLEY	07/31	47T5156		681	000	106		GARNISHMENT PAYABLE	1,036.50	1,036.50	
08/15/24	25571	4848	LOCKE D. BARKLEY	08/15	48C2156		681	000	106		GARNISHMENT PAYABLE	1,036.50	1,036.50	
08/30/24	25590	5008	LOCKE D. BARKLEY	08/30	48R8156		681	000	106		GARNISHMENT PAYABLE	1,036.50	1,036.50	
09/13/24	25610	5300	LOCKE D. BARKLEY	09/13	49B5165		681	000	106		GARNISHMENT PAYABLE	1,036.50	1,036.50	
09/30/24	25631	5457	LOCKE D. BARKLEY	09/30	49P8165		681	000	106		GARNISHMENT PAYABLE	1,036.50	1,036.50	
LOCKE D. BARKLEY				24	EXPENDITURE		35,682.50				BALANCE SHEET	.00	TOTAL	35,682.50
-----														
7586 CIRCUIT CLERK JURY														
11/06/23	54499	437	COURT JURY 1 DAYS 12 MI	10/17	101623		001	161	575		JURORS AND WITNESS	47.86	47.86	
CIRCUIT CLERK JURY				1	EXPENDITURE		47.86				BALANCE SHEET	.00	TOTAL	47.86
-----														
437 LOGAN, NELL														
11/14/23	54871	827	ELECTION	11/07	110723		118	181	573		ELECTION WORKERS FE	125.00	125.00	
03/14/24	56430	2551	ELECTION	03/12	031224		118	181	573		ELECTION WORKERS FE	175.00	175.00	
LOGAN, NELL				2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
-----														
9049 LOGAN, SUZETTE														
03/04/24	56172	2274	ELECTION	02/14	021324		118	181	573		ELECTION WORKERS FE	52.50	52.50	
03/14/24	56326	2447	ELECTION	03/13	031224		001	180	573		ELECTION WORKERS FE	222.37	222.37	
LOGAN, SUZETTE				2	EXPENDITURE		274.87				BALANCE SHEET	.00	TOTAL	274.87
-----														
7719 LONG, HOLLY LEANNA														
05/06/24	56985	3163	PETIT JURY 1 DAYS 36 MI	04/17	041624		001	161	575		JURORS AND WITNESS	64.12	64.12	
LONG, HOLLY LEANNA				1	EXPENDITURE		64.12				BALANCE SHEET	.00	TOTAL	64.12
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7446 LONG, TRENT														

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05/06/24	56986	3164	PETIT JURY 1 DAYS 10 MI	04/17 041624		001	161	575		JURORS AND WITNESS	46.70		46.70
	LONG, TRENT			1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL	46.70
524 LONGEST, DR. BRUCE													
11/06/23	54550	488	JESSE BLOUNT	09/27 JB0923		001	165	552		MEDICAL FEES	65.00		
11/06/23	54550	488	DYLAN LONG	10/03 DL1023		001	165	552		MEDICAL FEES	65.00		
11/06/23	54550	488	ERICKA COSTIN	10/03 EC1023		001	200	552		MEDICAL FEES	48.00		
11/06/23	54550	488	ALECIA ARMSTRONG - DRUG S	10/06 AA1023		001	102	552		MEDICAL FEES	48.00		
11/06/23	54550	488	TASHONE CORBITT	10/12 TC1023		001	165	552		MEDICAL FEES	65.00		291.00
12/04/23	54986	960	CLARK PATTERSON	11/07 CP1123		001	165	552		MEDICAL FEES	65.00		
12/04/23	54986	960	ERICA COSTIN	11/17 EC1123		001	200	552		MEDICAL FEES	96.00		161.00
01/03/24	55370	1396	WAYLON WATKINS	11/27 WW1123		001	165	552		MEDICAL FEES	65.00		65.00
03/04/24	56091	2193	WESLEY MARTIN & DEKENDRIC	01/26 WMDY124		001	165	552		MEDICAL FEES	130.00		
03/04/24	56091	2193	CHARLES JENNINGS & SYLVIN	02/08 CJSD224		001	165	552		MEDICAL FEES	130.00		260.00
04/01/24	56531	2671	WAYLON KENDALL	03/01 WK0324		001	165	552		MEDICAL FEES	65.00		
04/01/24	56531	2671	JESSE BLOUNT	03/06 JB0324		001	165	552		MEDICAL FEES	65.00		
04/01/24	56531	2671	RANDALL STOVALL	03/08 RS0324		001	165	552		MEDICAL FEES	65.00		195.00
05/06/24	57056	3234	THOMAS MITCHELL & DEMARCU	03/19 TMDB324		001	165	552		MEDICAL FEES	130.00		130.00
05/06/24	57225	3403	AUSTIN CANNON - DRUG SCRE	04/10 AC0424		155	305	552		MEDICAL FEES	48.00		48.00
06/03/24	57474	3690	BRANDI FREE	05/08 BF0524		001	101	552		MEDICAL FEES	48.00		
06/03/24	57474	3690	DESHUN TILLMAN	05/08 DT0524		001	165	552		MEDICAL FEES	65.00		113.00
06/03/24	57591	3807	NECAISE, PARKER & WILLHIT	05/08 D30524		153	303	552		MEDICAL FEES	144.00		144.00
07/01/24	57855	4110	STANLEY BRADDOCK	06/17 SB0624		001	165	552		MEDICAL FEES	65.00		65.00
07/01/24	57935	4190	BRENTON REYNOLDS - DRUG S	06/03 BR0624		151	301	552		MEDICAL FEES	9.60		9.60
07/01/24	57953	4208	BRENTON REYNOLDS - DRUG S	06/03 BR0624A		152	302	552		MEDICAL FEES	9.60		9.60
07/01/24	57971	4226	EARNEST WILLHITE - DRUG S	05/28 EW0524		153	303	552		MEDICAL FEES	48.00		
07/01/24	57971	4226	BRENTON REYNOLDS - DRUG S	06/03 BR0624B		153	303	552		MEDICAL FEES	9.60		57.60
07/01/24	57990	4245	BRENTON REYNOLDS - DRUG S	06/03 BR0624C		154	304	552		MEDICAL FEES	9.60		9.60
07/01/24	58014	4269	BRENTON REYNOLDS - DRUG S	06/03 BR0624D		155	305	552		MEDICAL FEES	9.60		9.60
08/05/24	58292	4585	THOMAS LYLES	07/11 TL0724		001	165	552		MEDICAL FEES	65.00		65.00
08/05/24	58442	4735	JUSTIN SMITH DRUG SCREEN	07/16 JS0724		154	304	552		MEDICAL FEES	48.00		48.00



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09/03/24	58720	5051	DEMARCUS BROWNLEE - LUNAC	07/30	DB0724	001	165	552		MEDICAL FEES	65.00	65.00	
09/03/24	58769	5100	JOEI REYNOLDS - DRUG SCRE	08/02	JR0824	004	235	552		MEDICAL FEES	48.00	48.00	
LONGEST, DR. BRUCE				19	EXPENDITURE				1,794.00	BALANCE SHEET	.00	TOTAL	1,794.00
4063 LOTT LAND CONSTRUCTION													
11/06/23	54744	682	CLAY GRAVEL	10/13	D41023	174	374	630		LAND IMPROVEMENT SU	1,540.00	1,540.00	
12/04/23	55167	1141	CLAY GRAVEL	11/03	D41123A	174	374	630		LAND IMPROVEMENT SU	1,870.00		
12/04/23	55167	1141	CLAY GRAVEL	11/13	D41123	174	374	630		LAND IMPROVEMENT SU	1,980.00		
12/04/23	55167	1141	CLAY GRAVEL	11/20	D41123B	174	374	630		LAND IMPROVEMENT SU	1,980.00	5,830.00	
01/03/24	55517	1543	CLAY GRAVEL	12/19	D41223	154	304	630		LAND IMPROVEMENT SU	1,980.00	1,980.00	
02/05/24	55871	1934	DISTRICT 4: CLAY GRAVEL	12/29	122923	154	304	630		LAND IMPROVEMENT SU	1,980.00		
02/05/24	55871	1934	DISTRICT 4: CLAY GRAVEL	01/05	010524	154	304	630		LAND IMPROVEMENT SU	1,870.00	3,850.00	
09/03/24	58887	5218	DISTRICT 4: CLAY GRAVEL	08/14	D40824	174	374	630		LAND IMPROVEMENT SU	1,848.00	1,848.00	
LOTT LAND CONSTRUCTION				5	EXPENDITURE				15,048.00	BALANCE SHEET	.00	TOTAL	15,048.00
7690 LOWE, PAUL MATTHEW III													
05/06/24	56987	3165	PETIT JURY 1 DAYS 20 MI	04/17	041624	001	161	575		JURORS AND WITNESS	53.40	53.40	
LOWE, PAUL MATTHEW III				1	EXPENDITURE				53.40	BALANCE SHEET	.00	TOTAL	53.40
4202 LUCAS METAL WORKS													
12/04/23	55058	1032	SUPPLIES FOR HORSE ARENA	11/14	57047	102	633	630		LAND IMPROVEMENT SU	110.97	110.97	
LUCAS METAL WORKS				1	EXPENDITURE				110.97	BALANCE SHEET	.00	TOTAL	110.97
4946 LUCIUS, KRISTEN													
11/06/23	54551	489	MAGPPA CONVENTION IN NATC	10/19	KLT1023	001	122	475		TRAVEL AND SUBSISTE	1,173.63	1,173.63	
12/14/23	55242	1238	MILEAGE FOR TRAVEL FOR VE	12/12	KLT1223	001	100	475		TRAVEL AND SUBSISTE	64.74	64.74	
08/16/24	58616	4928	PURCHASE CLERK TEST IN OX	08/13	KLT0724	001	122	475		TRAVEL AND SUBSISTE	52.67	52.67	
LUCIUS, KRISTEN				3	EXPENDITURE				1,291.04	BALANCE SHEET	.00	TOTAL	1,291.04
3335 LUCIUS, PHIL													

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06/17/24	57718	3953	CERTIFICATION TRAINING IN	06/04	PL0324	001	180	475		TRAVEL AND SUBSISTE	221.50	221.50
	LUCIUS, PHIL			1	EXPENDITURE		221.50			BALANCE SHEET	.00	TOTAL 221.50
-----												
7626 LUNCEFORD, MARGARET												
04/15/24	56810	2969	PETIT JURY 1 DAYS 30 MI	04/12	041124	001	161	575		JURORS AND WITNESS	60.10	60.10
	LUNCEFORD, MARGARET			1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL 60.10
-----												
3501 M-TEL SECURITY SYSTEMS												
10/16/23	54393	312	AUG., SEPT., & OCT. MONTH	10/01	OCT23	001	100	544		SERVICE/MAINTENANCE	331.01	331.01
12/04/23	54987	961	MONTHLY MONITORING	11/01	NOV23	001	100	544		SERVICE/MAINTENANCE	105.00	105.00
02/05/24	55738	1801	MONTHLY MONITORING	01/12	JAN24	001	100	544		SERVICE/MAINTENANCE	342.31	342.31
03/04/24	56092	2194	MONTHLY MONITORING	02/01	FEB24	001	100	544		SERVICE/MAINTENANCE	256.12	256.12
05/06/24	57057	3235	MONTHLY MONITORING	04/25	APR24	001	100	544		SERVICE/MAINTENANCE	215.25	215.25
07/15/24	58096	4370	MONTHLY MONITORING: APR/M	06/28	JUNE24	001	100	544		SERVICE/MAINTENANCE	331.01	331.01
	M-TEL SECURITY SYSTEMS			6	EXPENDITURE		1,580.70			BALANCE SHEET	.00	TOTAL 1,580.70
-----												
5112 MAC HAIK												
04/15/24	56840	2999	TOWING SERVICE	04/08	397078	001	200	585		ADMINISTRATIVE FEE	160.80	160.80
	MAC HAIK			1	EXPENDITURE		160.80			BALANCE SHEET	.00	TOTAL 160.80
-----												
4263 MACA												
11/06/23	54552	490	2023/2024 MEMBERSHIP DUES	10/18	TC1123	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MACA			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
-----												
115 MACON MAPPING CO., INC.												
10/02/23	54193	94	2023 MAPPING MAINTENANCE	09/09	4923	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00
11/06/23	54622	560	2023 MAPPING MAINTENANCE	10/10	4927	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00
12/04/23	55052	1026	2023 MAPPING MAINTENANCE	11/09	4931	096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00

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01/03/24	55437	1463	2023 MAPPING MAINTENANCE	12/11	4933		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
02/05/24	55806	1869	2023 MAPPING MAINTENANCE	01/09	4936		096	153	611		MAPPING AND REAPPRA	945.00	945.00	
03/04/24	56156	2258	2023 MAPPING MAINTENANCE	02/12	4941		096	153	611		MAPPING AND REAPPRA	945.00	945.00	
04/01/24	56588	2728	2023 MAPPING MAINTENANCE	03/11	4942		096	153	611		MAPPING AND REAPPRA	2,100.00	2,100.00	
05/06/24	57130	3308	2024 MAPPING MAINTENANCE	04/09	4945		096	153	611		MAPPING AND REAPPRA	1,895.00	1,895.00	
06/03/24	57536	3752	2024 MAPPING MAINTENANCE	05/10	4950		096	153	611		MAPPING AND REAPPRA	1,895.00	1,895.00	
07/01/24	57912	4167	2024 MAPPING MAINTENANCE	06/10	4954		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
08/05/24	58362	4655	2024 MAPPING MAINTENANCE	07/09	4961		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
09/03/24	58778	5109	2024 MAPPING MAINTENANCE	08/09	4963		096	153	611		MAPPING AND REAPPRA	1,890.00	1,890.00	
MACON MAPPING CO., INC.				12	EXPENDITURE		21,010.00				BALANCE SHEET	.00	TOTAL	21,010.00
-----														
7751 MACON, THOMAS L. JR.														
08/05/24	58226	4519	PETIT JURY 1 DAYS 36 MI	07/30	073024		001	161	575		JURORS AND WITNESS	64.12	64.12	
MACON, THOMAS L. JR.				1	EXPENDITURE		64.12				BALANCE SHEET	.00	TOTAL	64.12
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7611 CIRCUIT CLERK JURY														
03/14/24	56353	2474	COURT JURY 1 DAYS 13 MI	03/05	030424		001	161	575		JURORS AND WITNESS	48.71	48.71	
CIRCUIT CLERK JURY				1	EXPENDITURE		48.71				BALANCE SHEET	.00	TOTAL	48.71
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7701 MADDOX, PAULA														
05/06/24	56988	3166	PETIT JURY 1 DAYS 14 MI	04/17	041624		001	161	575		JURORS AND WITNESS	49.38	49.38	
MADDOX, PAULA				1	EXPENDITURE		49.38				BALANCE SHEET	.00	TOTAL	49.38
-----														
5022 MAGCOR DBA MDOC WORKS														
11/06/23	54553	491	ONE COLOR IMPRINT PENS	10/16	129763		001	180	603		OFFICE SUPPLIES AND	1,950.00	1,950.00	
07/01/24	57856	4111	ELECTION PENS - I VOTED -	06/05	131865		001	180	603		OFFICE SUPPLIES AND	1,975.00	1,975.00	
08/05/24	58293	4586	SHERIFF: LETTER SIXE PAD	01/12	130583		001	200	603		OFFICE SUPPLIES AND	336.00		
08/05/24	58293	4586	SHERIFF: LETTER SIXE PAD	01/26	130683		001	200	603		OFFICE SUPPLIES AND	336.00	672.00	

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08/05/24	58526	4819	LACE UP WORK BOOTS	01/26	130760	401	203	691	UNIFORMS		800.00	800.00	
MAGCOR DBA MDOC WORKS				4	EXPENDITURE	5,397.00			BALANCE SHEET		.00	TOTAL	5,397.00
-----													
539 MAGPPA													
02/14/24	55966	2048	KRISTEN LUCIUS MEMBERSHIP	02/09	KL2024	001	122	571	DUES AND SUBSCRIPTI		35.00	35.00	
MAGPPA				1	EXPENDITURE	35.00			BALANCE SHEET		.00	TOTAL	35.00
-----													
4502 MAHAN WATER & SEPTIC													
10/02/23	54211	112	FIXED LEAK W/ MINI X @ MU	09/11	MP0923	108	632	556	OTHER PROFESSIONAL		350.00	350.00	
10/02/23	54230	131	REPLACED CUTOFFS WITH ADA	09/11	D10923	151	301	556	OTHER PROFESSIONAL		400.00	400.00	
MAHAN WATER & SEPTIC				2	EXPENDITURE	750.00			BALANCE SHEET		.00	TOTAL	750.00
-----													
4873 MAIN ONE STOP													
10/02/23	54231	132	FEEDING INMATES WHILE HOT	09/07	972023	151	301	579	FEEDING OF PRISONER		54.51	54.51	
10/02/23	54320	221	FUEL - DISTRICT 4	09/07	9072023	174	374	670	PETROLEUM PRODUCTS		52.94	52.94	
04/01/24	56634	2774	DISTRICT 4: FEEDING INMAT	03/04	D4L0324	154	304	579	FEEDING OF PRISONER		184.35	184.35	
04/01/24	56702	2842	DISTRICT 4: FUEL	03/26	D4F0124	174	374	670	PETROLEUM PRODUCTS		54.62	54.62	
08/05/24	58443	4736	DISTRICT 4: FUEL & FEEDIN	05/20	5142024	154	304	670	PETROLEUM PRODUCTS		50.41		
						154	304	579	FEEDING OF PRISONER		412.68		
08/05/24	58443	4736	DISTRICT 4: FEEDING INMAT	08/01	61224	154	304	579	FEEDING OF PRISONER		139.91		
08/05/24	58443	4736	DISTRICT 4: FEEDING INMAT	08/01	71624	154	304	579	FEEDING OF PRISONER		145.85	748.85	
09/03/24	58841	5172	DISTRICT 4: FEEDING INMAT	08/12	81224	154	304	579	FEEDING OF PRISONER		185.09	185.09	
MAIN ONE STOP				6	EXPENDITURE	1,280.36			BALANCE SHEET		.00	TOTAL	1,280.36
-----													
254 MALONE, BILL													
08/05/24	58294	4587	CONFERENCE IN BILOXI, MS	07/29	BMT0724	001	105	475	TRAVEL AND SUBSISTE		1,030.72	1,030.72	
MALONE, BILL				1	EXPENDITURE	1,030.72			BALANCE SHEET		.00	TOTAL	1,030.72
-----													
2482 MAPP FARM & HYDRAULIC													
01/03/24	55558	1584	TICKET#: 220000018951 - D	12/13	18951	400	340	630	LAND IMPROVEMENT SU		28.45	28.45	

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02/05/24	55924	1987	220000019008 - SUPPLIES	12/27	19008		400	340	630	LAND IMPROVEMENT	SU	76.17		76.17
07/01/24	58052	4307	TICKET#: 220000020090 - Q	06/18	20090		400	340	670	PETROLEUM PRODUCTS		13.98		13.98
08/05/24	58508	4801	SOLID WASTE: QT BRAKE FLU	07/15	20280		400	340	670	PETROLEUM PRODUCTS		13.98		13.98
09/03/24	58865	5196	220000020370 - 3 STAGE CY	07/30	20370	6749	172	372	681	REPAIR AND REPLACEM		840.00		840.00
09/03/24	58921	5252	220000020493 - SOLID WAST	08/15	20493		400	340	681	REPAIR AND REPLACEM		50.00		50.00
MAPP FARM & HYDRAULIC				6	EXPENDITURE		1,022.58			BALANCE SHEET		.00	TOTAL	1,022.58
5120 MARGARITAVILLE RESORT BILOXI														
05/20/24	57339	3536	LODGING - KATHY POYNOR	07 05/02	KPT0524		001	101	475	TRAVEL AND SUBSISTE		1,030.00		1,030.00
06/17/24	57719	3954	LODGING-PERS WORKSHOP K.P	06/12	JUNE24		001	101	475	TRAVEL AND SUBSISTE		221.59		221.59
MARGARITAVILLE RESORT BILOXI				2	EXPENDITURE		1,251.59			BALANCE SHEET		.00	TOTAL	1,251.59
7706 MARKS, DEVERALL YARNELL														
05/06/24	56989	3167	PETIT JURY 1 DAYS 12 MI	04/17	041624		001	161	575	JURORS AND WITNESS		48.04		48.04
MARKS, DEVERALL YARNELL				1	EXPENDITURE		48.04			BALANCE SHEET		.00	TOTAL	48.04
7618 CIRCUIT CLERK JURY														
03/14/24	56354	2475	COURT JURY 1 DAYS 28 MI	03/05	030424		001	161	575	JURORS AND WITNESS		58.76		58.76
CIRCUIT CLERK JURY				1	EXPENDITURE		58.76			BALANCE SHEET		.00	TOTAL	58.76
7646 MARTER, MARVIN LEE														
04/15/24	56811	2970	PETIT JURY 1 DAYS 10 MI	04/12	041124		001	161	575	JURORS AND WITNESS		46.70		46.70
MARTER, MARVIN LEE				1	EXPENDITURE		46.70			BALANCE SHEET		.00	TOTAL	46.70
4687 MARTIN MARIETTA MATERIALS														
05/06/24	57267	3445	DISTRICT 4: 3/4 CRUSHER R	03/22	754075	6505	174	374	630	LAND IMPROVEMENT	SU	369.44		
05/06/24	57267	3445	DISTRICT 4: 3/4 CRUSHER R	03/25	754801	6505	174	374	630	LAND IMPROVEMENT	SU	372.00		
05/06/24	57267	3445	DISTRICT 4: 3/4 CRUSHER R	03/27	756063	6505	174	374	630	LAND IMPROVEMENT	SU	373.92		
05/06/24	57267	3445	42175711: #7 STONE DISTRI	04/16	2175711	6505	174	374	630	LAND IMPROVEMENT	SU	449.40		1,564.76
06/03/24	57612	3828	DISTRICT 4: RIP RAP	05/07	2378260	6580	154	304	630	LAND IMPROVEMENT	SU	1,053.15		

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06/03/24	57612	3828	DISTRICT 4: RIP RAP	05/08 2391397	6580	154	304	630	LAND	IMPROVEMENT SU	534.45	1,587.60
06/03/24	57647	3863	42281910 - RIP RAP DISTRI	04/26 2281910	6577	171	371	630	LAND	IMPROVEMENT SU	522.27	
06/03/24	57647	3863	42323976 - #56 STONE DIST	04/30 2323976	6577	171	371	630	LAND	IMPROVEMENT SU	444.29	
06/03/24	57647	3863	42339906 - 3/4 CRUSHER RU	05/03 2339906	6577	171	371	630	LAND	IMPROVEMENT SU	375.20	
06/03/24	57647	3863	42433404 - RIP RAP DISTRI	05/13 2433404	6577	171	371	630	LAND	IMPROVEMENT SU	530.04	
06/03/24	57647	3863	42433406 - RIP RAP DISTRI	05/13 2433406	6577	171	371	630	LAND	IMPROVEMENT SU	530.04	
06/03/24	57647	3863	42433408 - RIP RAP DISTRI	05/13 2433408	6577	171	371	630	LAND	IMPROVEMENT SU	527.31	
06/03/24	57647	3863	42433410 - RIP RAP DISTRI	05/13 2433410	6577	171	371	630	LAND	IMPROVEMENT SU	522.69	
06/03/24	57647	3863	42491055 - #7 STONE DISTR	05/17 2491055	6577	171	371	630	LAND	IMPROVEMENT SU	482.00	3,933.84
06/03/24	57654	3870	42378258 - 3/4 CRUSHER RU	05/07 2378258	6578	172	372	630	LAND	IMPROVEMENT SU	400.32	400.32
06/03/24	57658	3874	42339907 - #7 STONE DISTR	05/03 2339907	6579	173	373	630	LAND	IMPROVEMENT SU	986.00	
06/03/24	57658	3874	42341006 - #7 STONE DISTR	05/03 2341006	6579	173	373	630	LAND	IMPROVEMENT SU	997.60	
06/03/24	57658	3874	42365563 - #7 STONE DISTR	05/06 2365563	6579	173	373	630	LAND	IMPROVEMENT SU	492.80	
06/03/24	57658	3874	42378259 - #7 STONE DISTR	05/07 2378259	6579	173	373	630	LAND	IMPROVEMENT SU	503.00	
06/03/24	57658	3874	42391395 - #7 STONE DISTR	05/08 2391395	6579	173	373	630	LAND	IMPROVEMENT SU	492.80	
06/03/24	57658	3874	42391396 - #7 STONE DISTR	05/08 2391396	6579	173	373	630	LAND	IMPROVEMENT SU	499.00	
06/03/24	57658	3874	42418510 - #7 STONE DISTR	05/10 2418510	6579	173	373	630	LAND	IMPROVEMENT SU	499.80	
06/03/24	57658	3874	42418511 - #7 STONE DISTR	05/10 2418511	6579	173	373	630	LAND	IMPROVEMENT SU	502.20	
06/03/24	57658	3874	42418633 - #7 STONE DISTR	05/10 2418633	6579	173	373	630	LAND	IMPROVEMENT SU	496.60	
06/03/24	57658	3874	42418634 - #7 STONE DISTR	05/10 2418634	6579	173	373	630	LAND	IMPROVEMENT SU	500.80	
06/03/24	57658	3874	42446333 - #7 STONE DISTR	05/14 2446333	579	173	373	630	LAND	IMPROVEMENT SU	506.60	
06/03/24	57658	3874	42461317 - #7 STONE DISTR	05/15 2461317	6579	173	373	630	LAND	IMPROVEMENT SU	500.20	
06/03/24	57658	3874	42491056 - #7 STONE DISTR	05/17 2491056	6579	173	373	630	LAND	IMPROVEMENT SU	499.40	
06/03/24	57658	3874	42505253 - #7 STONE DISTR	05/20 2505253	6579	173	373	630	LAND	IMPROVEMENT SU	1,003.40	
06/03/24	57658	3874	42505255 - #7 STONE DISTR	05/20 2505255	6579	173	373	630	LAND	IMPROVEMENT SU	1,019.60	
06/03/24	57658	3874	42505256 - #7 STONE DISTR	05/20 2505256	6579	173	373	630	LAND	IMPROVEMENT SU	1,025.00	
06/03/24	57658	3874	42505257 - #7 STONE DISTR	05/20 2505257	6579	173	373	630	LAND	IMPROVEMENT SU	1,021.80	
06/03/24	57658	3874	42505259 - #7 STONE STONE	05/20 2505259	6579	173	373	630	LAND	IMPROVEMENT SU	1,004.00	
06/03/24	57658	3874	42505260 - #7 STONE DISTR	05/20 2505260	6579	173	373	630	LAND	IMPROVEMENT SU	1,004.00	
06/03/24	57658	3874	42505261 - #7 STONE DISTR	05/20 2505261	6579	173	373	630	LAND	IMPROVEMENT SU	512.20	
06/03/24	57658	3874	42505262 - #7 STONE DISTR	05/20 2505262	6579	173	373	630	LAND	IMPROVEMENT SU	1,008.40	
06/03/24	57658	3874	42505265 - #7 STONE DISTR	05/20 2505265	6579	173	373	630	LAND	IMPROVEMENT SU	1,004.20	16,079.40
07/01/24	57991	4246	42639096 - 3/4 CRUSHER RU	05/31 2639096	6620	154	304	630	LAND	IMPROVEMENT SU	350.56	
07/01/24	57991	4246	42654595: #7 STONE DISTRI	06/04 2654595	6620	154	304	630	LAND	IMPROVEMENT SU	459.80	
07/01/24	57991	4246	42680489: #56 STONE DISTR	06/06 2680489	6620	154	304	630	LAND	IMPROVEMENT SU	427.14	
07/01/24	57991	4246	42708399: #56 STONE DISTR	06/10 2708399	6620	154	304	630	LAND	IMPROVEMENT SU	430.72	
07/01/24	57991	4246	42725784: #56 STONE DISTR	06/11 2725784	6620	154	304	630	LAND	IMPROVEMENT SU	437.89	
07/01/24	57991	4246	42798864: #56 STONE DISTR	06/18 2798864	6620	154	304	630	LAND	IMPROVEMENT SU	420.54	2,526.65
07/01/24	58033	4288	42518967: #56 STONE DISTR	05/21 2518967	617	171	371	630	LAND	IMPROVEMENT SU	440.34	
07/01/24	58033	4288	42565416: #7 STONE DISTRI	05/24 2565416	6617	171	371	630	LAND	IMPROVEMENT SU	471.60	
07/01/24	58033	4288	42782577: RIP RAP DISTRIC	06/17 2782577	6617	171	371	630	LAND	IMPROVEMENT SU	477.96	
07/01/24	58033	4288	42798863: RIPRAP & #7 STO	06/18 2798863	6617	171	371	630	LAND	IMPROVEMENT SU	1,424.94	
07/01/24	58033	4288	42829547: #7 STONE DISTRI	06/20 2829547	6617	171	371	630	LAND	IMPROVEMENT SU	468.80	3,283.64
07/01/24	58036	4291	42667461 - 3/4 CRUSHER RU	06/05 2667461	6618	172	372	630	LAND	IMPROVEMENT SU	398.72	
07/01/24	58036	4291	42725783 - #7 STONE DISTR	06/11 2725783	6618	172	372	630	LAND	IMPROVEMENT SU	528.20	

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07/01/24	58036	4291	42740278 - #7 STONE DISTR	06/12 2740278	6618	172	372	630	LAND IMPROVEMENT	SU	509.80	
07/01/24	58036	4291	42755127 - #7 STONE DISTR	06/13 2755127	6618	172	372	630	LAND IMPROVEMENT	SU	501.40	
07/01/24	58036	4291	42769059 - #7 STONE DISTR	06/14 2769059	6618	172	372	630	LAND IMPROVEMENT	SU	511.20	2,449.32
07/01/24	58038	4293	42565417 - #57 STONE DIST	05/24 2565417	6619	173	373	630	LAND IMPROVEMENT	SU	466.54	
07/01/24	58038	4293	42654594 - #10 SCREENINGS	06/04 2654594	6619	173	373	630	LAND IMPROVEMENT	SU	486.52	
07/01/24	58038	4293	42667462 - #57 STONE DIST	06/05 2667462	6619	173	373	630	LAND IMPROVEMENT	SU	487.84	
07/01/24	58038	4293	42680488 - #4 STONE DISTR	06/06 2680488	6619	173	373	630	LAND IMPROVEMENT	SU	473.51	1,914.41
09/03/24	58860	5191	42901009: DISTRICT 1 #7 S	06/27 2901009	6691	171	371	630	LAND IMPROVEMENT	SU	471.80	
09/03/24	58860	5191	43106592: DISTRICT 1 3/4	07/18 3106592	6691	171	371	630	LAND IMPROVEMENT	SU	786.56	
09/03/24	58860	5191	43124213 - DISTRICT 1 3/4	07/22 3124213	6691	171	371	630	LAND IMPROVEMENT	SU	802.88	
09/03/24	58860	5191	43151450: DISTRICT 1 3/4	07/23 3451450	6691	171	371	630	LAND IMPROVEMENT	SU	392.00	2,453.24
09/03/24	58866	5197	42934932: DISTRICT 2 #7 S	06/30 2934932	6692	172	372	630	LAND IMPROVEMENT	SU	500.20	
09/03/24	58866	5197	43076997: DISTRICT 2 #7 S	07/16 3076997	6692	172	372	630	LAND IMPROVEMENT	SU	507.20	
09/03/24	58866	5197	43091353: DISTRICT 2 #7 S	07/17 3091353	6692	172	372	630	LAND IMPROVEMENT	SU	504.80	1,512.20
09/03/24	58873	5204	42957353: DISTRICT 3 #7 S	07/02 2957353	6693	173	373	630	LAND IMPROVEMENT	SU	486.20	
09/03/24	58873	5204	42971413: DISTRICT 3 #7 S	07/03 2971413	6693	173	373	630	LAND IMPROVEMENT	SU	505.60	
09/03/24	58873	5204	43005351: DISTRICT 3 #57	07/09 3005351	6693	173	373	630	LAND IMPROVEMENT	SU	485.20	
09/03/24	58873	5204	43005484: DISTRICT 3 #7 S	07/09 3005484	6693	173	373	630	LAND IMPROVEMENT	SU	517.80	
09/03/24	58873	5204	43019336: DISTRICT 3 #7 S	07/10 3019336	6693	173	373	630	LAND IMPROVEMENT	SU	502.80	
09/03/24	58873	5204	43061081: DISTRICT 3 #7 S	07/15 3061081	6693	173	373	630	LAND IMPROVEMENT	SU	476.40	
09/03/24	58873	5204	43061159: DISTRICT 3 #7 S	07/15 3061159	6693	173	373	630	LAND IMPROVEMENT	SU	492.00	
09/03/24	58873	5204	43076998: DISTRICT 3 #4 S	07/16 3076998	6693	173	373	630	LAND IMPROVEMENT	SU	469.93	
09/03/24	58873	5204	43124214: DISTRICT 3 #57	07/22 3124214	6693	173	373	630	LAND IMPROVEMENT	SU	465.22	
09/03/24	58873	5204	43151451: DISTRICT 3 #7 S	07/23 3151451	6733	173	373	630	LAND IMPROVEMENT	SU	501.80	
09/03/24	58873	5204	43169230: DISTRICT 3 #4 S	07/24 3169230	6733	173	373	630	LAND IMPROVEMENT	SU	468.61	
09/03/24	58873	5204	43183872: DISTRICT 3 #7 S	07/25 3183872	6733	173	373	630	LAND IMPROVEMENT	SU	505.20	
09/03/24	58873	5204	43198900: DISTRICT 3 #10	07/26 3198900	6733	173	373	630	LAND IMPROVEMENT	SU	467.67	
09/03/24	58873	5204	43233054: DISTRICT 3 #57	07/30 3233054	6733	173	373	630	LAND IMPROVEMENT	SU	476.72	6,821.15
09/03/24	58888	5219	42857154: DISTRICT 4 #56	06/24 2857154	6694	174	374	630	LAND IMPROVEMENT	SU	431.10	
09/03/24	58888	5219	42870457: DISTRICT 4 #7 S	06/25 2870457	6694	174	374	630	LAND IMPROVEMENT	SU	464.00	
09/03/24	58888	5219	42901010: DISTRICT 4 #7 S	06/27 2901010	6694	174	374	630	LAND IMPROVEMENT	SU	468.40	
09/03/24	58888	5219	42917326: DISTRICT 4 #7 S	06/28 2917326	6694	174	374	630	LAND IMPROVEMENT	SU	456.60	
09/03/24	58888	5219	42957354: DISTRICT 4 #7 S	07/02 2957354	6694	174	374	630	LAND IMPROVEMENT	SU	437.40	
09/03/24	58888	5219	42971414: DISTRICT 4 #7 S	07/03 2971414	6694	174	374	630	LAND IMPROVEMENT	SU	470.00	
09/03/24	58888	5219	43005352: DISTRICT 4 #7 S	07/09 3005352	6694	174	374	630	LAND IMPROVEMENT	SU	467.40	
09/03/24	58888	5219	43124215: DISTRICT 4 #7 S	07/22 3124215	6694	174	374	630	LAND IMPROVEMENT	SU	468.80	
09/03/24	58888	5219	43331848: DISTRICT 4 #7 S	08/07 3331848	6734	174	374	630	LAND IMPROVEMENT	SU	900.80	
09/03/24	58888	5219	43359561: DISTRICT 4 #7 S	08/09 3359561	6734	174	374	630	LAND IMPROVEMENT	SU	895.80	
09/03/24	58888	5219	43374158: DISTRICT 4 #56	08/12 3374158	6734	174	374	630	LAND IMPROVEMENT	SU	851.26	6,311.56
09/03/24	58904	5235	43061082: DISTRICT 5 #7 S	07/15 3061082	6695	175	375	630	LAND IMPROVEMENT	SU	458.60	
09/03/24	58904	5235	43061160: DISTRICT 5 #7 S	07/15 3061160	6695	175	375	630	LAND IMPROVEMENT	SU	457.20	
09/03/24	58904	5235	43106593: DISTRICT 5 #7 S	07/18 3106593	6695	175	375	630	LAND IMPROVEMENT	SU	456.60	
09/03/24	58904	5235	43124216: DISTRICT 5 #7 S	07/22 3124216	6695	175	375	630	LAND IMPROVEMENT	SU	470.20	
09/03/24	58904	5235	43151401: DISTRICT 5 #7 S	07/23 3151401	6695	175	375	630	LAND IMPROVEMENT	SU	461.80	
09/03/24	58904	5235	43169231: DISTRICT 5 #7 S	07/24 3169231	6735	175	375	630	LAND IMPROVEMENT	SU	470.60	

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09/03/24	58904	5235	43250218: DISTRICT 5 RIPR	07/31	3250218	6735	175	375	630	LAND IMPROVEMENT SU	517.44	3,292.44
	MARTIN MARIETTA MATERIALS			14	EXPENDITURE		54,130.53			BALANCE SHEET	.00	TOTAL 54,130.53
7784 MARTINEZ-GARCIA, ANGELICA												
08/16/24	58582	4894	PETIT JURY 1 DAYS 28 MI	08/09	080824		001	161	575	JURORS AND WITNESS	58.76	58.76
	MARTINEZ-GARCIA, ANGELICA			1	EXPENDITURE		58.76			BALANCE SHEET	.00	TOTAL 58.76
5100 MARTINEZ, ALCARIO												
03/04/24	56260	2362	REPAIRS ON DUMP TRAILER D	02/20	341201		174	374	541	ROAD MACHINERY/EQUI	1,500.00	1,500.00
09/03/24	58889	5220	DISTRICT 4:PARTS FOR 2003	08/21	341203		174	374	681	REPAIR AND REPLACEM	600.00	
09/03/24	58889	5220	DISTRICT 4: REPAIRS TO WH	08/26	341204		174	374	541	ROAD MACHINERY/EQUI	250.00	850.00
	MARTINEZ, ALCARIO			2	EXPENDITURE		2,350.00			BALANCE SHEET	.00	TOTAL 2,350.00
2846 MAS-MC												
02/05/24	55739	1802	CHARLES BOBO DUES	01/08	CB2024		001	100	571	DUES AND SUBSCRIPTI	300.00	300.00
03/04/24	56093	2195	CHARLES BOBO REGISTRATION	03/01	CBR0424		001	100	571	DUES AND SUBSCRIPTI	200.00	200.00
	MAS-MC			2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
4430 MASIT												
04/15/24	56841	3000	PROPERTY/LIABILITY/AUTO/C	04/01	3247		001	100	570	INSURANCE AND FIDEL	264,545.11	264,545.11
05/06/24	57058	3236	DEDUCTIBLE REIMBURSEMENT	03/23	24-0019		001	100	570	INSURANCE AND FIDEL	10,000.00	10,000.00
08/05/24	58295	4588	2024-2025 MAS INS TRUST C	07/10	3361		001	100	570	INSURANCE AND FIDEL	5,342.76	5,342.76
	MASIT			3	EXPENDITURE		279,887.87			BALANCE SHEET	.00	TOTAL 279,887.87
5046 MASIT												
08/16/24	58617	4929	MASIT RISK MANAGEMENT CON	07/30	R1014		001	100	571	DUES AND SUBSCRIPTI	700.00	700.00
	MASIT			1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL 700.00
7606 CIRCUIT CLERK JURY												



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03/14/24	56355	2476	COURT JURY 1 DAYS 9	MI 03/05	030424		001	161	575		JURORS AND WITNESS	46.03		46.03
CIRCUIT CLERK JURY				1	EXPENDITURE		46.03				BALANCE SHEET	.00	TOTAL	46.03
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3519 MAXXSOUTH BROADBAND														
10/16/23	54394	313	8282 40 045 0005529	09/28	SD1023		001	200	500		COMMUNICATIONS	284.78		284.78
11/14/23	54818	774	8282 40 045 0005529	10/30	SD1123		001	200	500		COMMUNICATIONS	284.78		284.78
12/14/23	55243	1239	8282 40 045 0005529 - SHE	11/30	SD1223		001	200	500		COMMUNICATIONS	284.78		284.78
01/12/24	55598	1643	8282 40 045 0005529	01/02	SD0124		001	200	500		COMMUNICATIONS	296.43		296.43
02/05/24	55740	1803	8282 40 045 0005529	01/30	SD0224		001	200	500		COMMUNICATIONS	296.43		296.43
03/14/24	56374	2495	8282 40 045 0005529	03/01	SD0324		001	200	500		COMMUNICATIONS	296.43		296.43
04/15/24	56842	3001	8282 40 045 0005529	04/02	SD0424		001	200	500		COMMUNICATIONS	296.43		296.43
05/20/24	57340	3537	8282 40 045 0005529	04/29	SD0524		001	200	500		COMMUNICATIONS	296.43		296.43
06/17/24	57720	3955	8282 40 045 0005529	05/31	SD0624		001	200	500		COMMUNICATIONS	301.58		301.58
07/15/24	58097	4371	8282 40 045 0005529	07/01	SD0724		001	200	500		COMMUNICATIONS	301.58		301.58
08/05/24	58296	4589	8282 40 045 0005529	07/30	SD0824		001	200	500		COMMUNICATIONS	296.43		296.43
09/13/24	58973	5325	8282 40 045 0005529	08/30	SD0924		001	200	500		COMMUNICATIONS	296.43		296.43
MAXXSOUTH BROADBAND				12	EXPENDITURE		3,532.51				BALANCE SHEET	.00	TOTAL	3,532.51
-----														
7657 MAYHAN, GLEN QUINTIN														
04/15/24	56812	2971	PETIT JURY 1 DAYS 28	MI 04/12	041124		001	161	575		JURORS AND WITNESS	58.76		58.76
MAYHAN, GLEN QUINTIN				1	EXPENDITURE		58.76				BALANCE SHEET	.00	TOTAL	58.76
-----														
7692 MAYS, WILLIE														
05/06/24	56990	3168	PETIT JURY 1 DAYS 36	MI 04/17	041624		001	161	575		JURORS AND WITNESS	64.12		64.12
MAYS, WILLIE				1	EXPENDITURE		64.12				BALANCE SHEET	.00	TOTAL	64.12
-----														
9027 MCCAIN, SHELIA														
03/14/24	56327	2448	ELECTION	03/13	031224		001	180	573		ELECTION WORKERS FE	271.95		271.95
MCCAIN, SHELIA				1	EXPENDITURE		271.95				BALANCE SHEET	.00	TOTAL	271.95
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7792 MCCASTER, MAVIS												
08/16/24	58583	4895	PETIT JURY 1 DAYS 15 MI	08/09	080824	001	161	575		JURORS AND WITNESS	50.05	50.05
	MCCASTER, MAVIS			1	EXPENDITURE			50.05		BALANCE SHEET	.00	TOTAL 50.05
5089 MCCLINTON, MARK C.												
02/05/24	55741	1804	ATTORNEY FEES REPRESENTAT	01/05	010524	001	161	550		LEGAL FEES	3,500.00	3,500.00
	MCCLINTON, MARK C.			1	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL 3,500.00
7808 MCCORMICK, VICKI												
08/16/24	58584	4896	PETIT JURY 1 DAYS 14 MI	08/09	080824	001	161	575		JURORS AND WITNESS	49.38	49.38
	MCCORMICK, VICKI			1	EXPENDITURE			49.38		BALANCE SHEET	.00	TOTAL 49.38
3156 MCCORMICK'S TRUCK SHOP												
01/03/24	55462	1488	DISTRICT 1: CHIP SPREADER	09/14	963121	151	301	541		ROAD MACHINERY/EQUI	38.00	
01/03/24	55462	1488	DISTRICT 1: CLUTCH	11/15	635739	151	301	681		REPAIR AND REPLACEM	7.00	
01/03/24	55462	1488	LABOR & PARTS ON RED MACK	12/05	735655	151	301	541		ROAD MACHINERY/EQUI	420.00	
						151	301	681		REPAIR AND REPLACEM	483.64	948.64
01/03/24	55476	1502	DISTRICT 2: CHIP SPREADER	09/14	963121A	152	302	541		ROAD MACHINERY/EQUI	38.00	
01/03/24	55476	1502	DISTRICT 2: CLUTCH	11/15	635739A	152	302	681		REPAIR AND REPLACEM	7.00	45.00
01/03/24	55493	1519	LABOR ON DUMP TRUCK D3	09/11	963113	153	303	541		ROAD MACHINERY/EQUI	240.00	
01/03/24	55493	1519	DISTRICT 3: CHIP SPREADER	09/14	963121B	153	303	541		ROAD MACHINERY/EQUI	38.00	
01/03/24	55493	1519	PARTS & LABOR ON WHITE MA	10/03	963141	153	303	541		ROAD MACHINERY/EQUI	360.00	
						153	303	681		REPAIR AND REPLACEM	498.69	
01/03/24	55493	1519	LABOR & PARTS ON BLUE DUM	10/17	635704	153	303	541		ROAD MACHINERY/EQUI	240.00	
						153	303	681		REPAIR AND REPLACEM	71.00	
01/03/24	55493	1519	LABOR & PARTS ON MACK TRA	11/02	635725	153	303	541		ROAD MACHINERY/EQUI	45.00	
						153	303	681		REPAIR AND REPLACEM	15.00	
01/03/24	55493	1519	DISTRICT 3: CLUTCH	11/15	635739B	153	303	681		REPAIR AND REPLACEM	7.00	
01/03/24	55493	1519	LABOR ON DUMP TRUCK D3	11/22	635746	153	303	541		ROAD MACHINERY/EQUI	210.00	1,724.69
01/03/24	55518	1544	DISTRICT 4: CHIP SPREADER	09/14	963121C	154	304	541		ROAD MACHINERY/EQUI	38.00	
01/03/24	55518	1544	DISTRICT 4: CLUTCH	11/15	635739C	154	304	681		REPAIR AND REPLACEM	7.00	45.00
01/03/24	55548	1574	DISTRICT 5: CHIP SPREADER	09/14	963121D	175	375	541		ROAD MACHINERY/EQUI	38.00	
01/03/24	55548	1574	DISTRICT 5: CLUTCH	11/15	635739D	175	375	681		REPAIR AND REPLACEM	7.00	45.00
05/06/24	57237	3415	DISTRICT 1: DUMP TRUCK RE	03/11	735894	171	371	541		ROAD MACHINERY/EQUI	240.00	
05/06/24	57237	3415	DISTRICT 1: RED MACK TRUC	04/01	828615	171	371	681		REPAIR AND REPLACEM	1,039.98	

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05/06/24	57237	3415 DISTRICT 1: FUEL FILTER &	04/01 828616		171	371	541		ROAD MACHINERY/EQUI	300.00	
					171	371	681		REPAIR AND REPLACEM	54.49	
					171	371	541		ROAD MACHINERY/EQUI	45.00	
05/06/24	57237	3415 SWEEPER REPAIRS - DISTRIC	04/02 828622		171	371	681		REPAIR AND REPLACEM	27.71	
					171	371	541		ROAD MACHINERY/EQUI	96.00	1,803.18
05/06/24	57246	3424 DISTRICT 2: MACK TRUCK RE	03/12 735896		172	372	541		ROAD MACHINERY/EQUI	120.00	
05/06/24	57246	3424 SWEEPER REPAIRS - DISTRIC	04/02 828622A		172	372	681		REPAIR AND REPLACEM	27.71	
					172	372	541		ROAD MACHINERY/EQUI	96.00	243.71
05/06/24	57255	3433 DISTRICT 3: BLUE DUMP TRU	03/06 735884		173	373	681		REPAIR AND REPLACEM	168.75	
					173	373	541		ROAD MACHINERY/EQUI	180.00	
05/06/24	57255	3433 DISTRICT 3: BLUE DUMP TRU	03/11 735900		173	373	681		REPAIR AND REPLACEM	692.10	
					173	373	541		ROAD MACHINERY/EQUI	90.00	
05/06/24	57255	3433 SWEEPER REPAIRS - DISTRIC	04/02 828622B		173	373	681		REPAIR AND REPLACEM	27.71	
					173	373	541		ROAD MACHINERY/EQUI	96.00	1,254.56
05/06/24	57268	3446 SWEEPER REPAIRS - DISTRIC	04/02 828622C		174	374	681		REPAIR AND REPLACEM	27.71	
					174	374	541		ROAD MACHINERY/EQUI	96.00	123.71
05/06/24	57280	3458 SWEEPER REPAIRS - DISTRIC	04/02 828622D		175	375	681		REPAIR AND REPLACEM	27.71	
					175	375	541		ROAD MACHINERY/EQUI	96.00	123.71
07/01/24	57972	4227 DISTRICT 3: PARTS & LABOR	05/21 877717		153	303	541		ROAD MACHINERY/EQUI	1,080.00	
					153	303	681		REPAIR AND REPLACEM	694.39	
07/01/24	57972	4227 DISTRICT 3: PARTS & LABOR	05/21 877742		153	303	541		ROAD MACHINERY/EQUI	1,620.00	
					153	303	681		REPAIR AND REPLACEM	84.96	
07/01/24	57972	4227 DISTRICT 3: REPAIRS TO WH	06/21 877741		153	303	541		ROAD MACHINERY/EQUI	2,700.00	
				6627	153	303	681		REPAIR AND REPLACEM	1,808.95	7,988.30
07/01/24	58053	4308 SOLID WASTE: LABOR	06/04 877740		400	340	541		ROAD MACHINERY/EQUI	300.00	300.00
MCCORMICK'S TRUCK SHOP			12 EXPENDITURE		14,645.50			BALANCE SHEET	.00	TOTAL	14,645.50
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7681 MCCOSTLIN, JASON LEE											
05/06/24	56991	3169 PETIT JURY 1 DAYS 14 MI	04/17 041624		001	161	575		JURORS AND WITNESS	49.38	49.38
MCCOSTLIN, JASON LEE			1 EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL	49.38
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3424 MCDEMA											
10/02/23	54213	114 RANDY L. SKINNER: 2023 MI	09/29 RLS1023		122	280	571		DUES AND SUBSCRIPTI	275.00	275.00
05/20/24	57373	3570 RANDY L. SKINNER DUES	03/15 6497		122	280	571		DUES AND SUBSCRIPTI	40.00	40.00
MCDEMA			2 EXPENDITURE		315.00			BALANCE SHEET	.00	TOTAL	315.00
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060 MCGREGER AUTO PARTS											

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10/02/23	54134	35	BATTERY TERMINAL	08/23	509514	001	151	681		REPAIR AND REPLACEM	9.44	
10/02/23	54134	35	BATTERY TERMINAL	08/24	509550	001	151	681		REPAIR AND REPLACEM	9.44	18.88
10/02/23	54232	133	DEEP CREEP 12OZ	09/20	510859		151	301	630	LAND IMPROVEMENT SU	39.87	39.87
10/02/23	54292	193	GRSE CAP, SEAL, BEARINGS	08/23	509498		172	372	681	REPAIR AND REPLACEM	112.24	
10/02/23	54292	193	SEALS	08/23	509504		172	372	681	REPAIR AND REPLACEM	19.18	CR
10/02/23	54292	193	SUPPLIES	08/24	509529		172	372	630	LAND IMPROVEMENT SU	54.95	
10/02/23	54292	193	SUPPLIES	08/28	509732		172	372	630	LAND IMPROVEMENT SU	79.26	
10/02/23	54292	193	HOSE FITTINGS & HDY FLUID	08/30	509837		172	372	681	REPAIR AND REPLACEM	99.20	
							172	372	670	PETROLEUM PRODUCTS	70.00	
10/02/23	54292	193	CLAMP & HEAT HOSE	09/12	510503		172	372	681	REPAIR AND REPLACEM	4.74	
10/02/23	54292	193	BATTERY	09/20	510843		172	372	681	REPAIR AND REPLACEM	200.99	
10/02/23	54292	193	HDY FLUID	09/20	510872		172	372	670	PETROLEUM PRODUCTS	70.00	
10/02/23	54292	193	BEARINGS & SEAL	09/21	510908		172	372	681	REPAIR AND REPLACEM	63.60	735.80
10/02/23	54306	207	HDY FLUID, ETC...	08/23	509515		173	373	670	PETROLEUM PRODUCTS	204.98	
10/02/23	54306	207	DELO 400 15W40 GAL, ETC..	09/05	510091		173	373	670	PETROLEUM PRODUCTS	240.45	
10/02/23	54306	207	HDY FLUID, ETC...	09/06	510163		173	373	670	PETROLEUM PRODUCTS	134.66	
10/02/23	54306	207	SIL SDI COOLANT HOSE	09/06	510167		173	373	681	REPAIR AND REPLACEM	33.10	
10/02/23	54306	207	HYD HOSE FITTINGS, HOSE C	09/07	510230		173	373	681	REPAIR AND REPLACEM	51.82	
10/02/23	54306	207	ANFREEZE, ETC...	09/11	510400		173	373	670	PETROLEUM PRODUCTS	133.39	
10/02/23	54306	207	HEADLIGHT PIGTAIL	09/11	510403		173	373	681	REPAIR AND REPLACEM	16.31	
10/02/23	54306	207	SUPPLIES	09/12	510453		173	373	630	LAND IMPROVEMENT SU	51.16	
10/02/23	54306	207	HDY FLUID, ETC...	09/20	410857		173	373	670	PETROLEUM PRODUCTS	230.23	
10/02/23	54306	207	DELO 400 15W40 GAL, ETC..	09/20	510878		173	373	670	PETROLEUM PRODUCTS	281.87	1,377.97
10/02/23	54352	253	SUPPLIES	08/29	509780		400	340	630	LAND IMPROVEMENT SU	24.19	
10/02/23	54352	253	CLEANER	08/29	509782		400	340	630	LAND IMPROVEMENT SU	5.18	
10/02/23	54352	253	SUPPLIES	08/30	509855		400	340	630	LAND IMPROVEMENT SU	127.08	
10/02/23	54352	253	HYD HOSE FITTINGS	08/31	509911		400	340	681	REPAIR AND REPLACEM	21.30	
10/02/23	54352	253	SUPPLIES	08/31	509934		400	340	630	LAND IMPROVEMENT SU	33.98	
10/02/23	54352	253	HDY FLUID	09/05	510103		400	340	670	PETROLEUM PRODUCTS	159.96	
10/02/23	54352	253	BATTERY	09/12	510497		400	340	681	REPAIR AND REPLACEM	200.72	
10/02/23	54352	253	FUEL CAP	09/14	510588		400	340	681	REPAIR AND REPLACEM	25.02	
10/02/23	54352	253	TARPSTRAPS	09/22	510827		400	340	630	LAND IMPROVEMENT SU	21.16	618.59
11/06/23	54554	492	OIL & FILTER	10/26	512688		001	151	670	PETROLEUM PRODUCTS	92.56	92.56
11/06/23	54655	593	DISTRICT 1: PARTS	09/22	510968		151	301	681	REPAIR AND REPLACEM	2.61	
11/06/23	54655	593	DISTRICT 1: SUPPLIES	09/26	511126		151	301	630	LAND IMPROVEMENT SU	1.19	
11/06/23	54655	593	SUPPLIES	09/28	511262		151	301	630	LAND IMPROVEMENT SU	20.63	
11/06/23	54655	593	DISTRICT 1: AIR FILTER &	10/03	511459		151	301	681	REPAIR AND REPLACEM	8.95	
11/06/23	54655	593	DELO	10/09	511764		151	301	670	PETROLEUM PRODUCTS	131.94	
11/06/23	54655	593	HDY FLUID	10/13	511996		151	301	670	PETROLEUM PRODUCTS	35.00	
11/06/23	54655	593	DISTRICT 1: COUPLING	10/26	512663		151	301	681	REPAIR AND REPLACEM	4.34	204.66
11/06/23	54711	649	DISTRICT 2: PARTS	09/22	510968A		172	372	681	REPAIR AND REPLACEM	2.61	
11/06/23	54711	649	SUPPLIES	09/25	511053		172	372	630	LAND IMPROVEMENT SU	8.68	
11/06/23	54711	649	PARTS	09/25	511068		172	372	681	REPAIR AND REPLACEM	143.30	
11/06/23	54711	649	DISTRICT 2: SUPPLIES	09/26	511126A		172	372	630	LAND IMPROVEMENT SU	1.20	

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11/06/23	54711	649	DISTRICT 2: AIR FILTER &	10/03	511459A	172	372	681		REPAIR AND REPLACEM	8.95	
11/06/23	54711	649	RED GREASE & DELO	10/04	511525	172	372	670		PETROLEUM PRODUCTS	102.47	
11/06/23	54711	649	HUB OIL	10/04	511565	172	372	670		PETROLEUM PRODUCTS	31.04	
11/06/23	54711	649	OIL, ETC...	10/05	511585	172	372	670		PETROLEUM PRODUCTS	105.67	
11/06/23	54711	649	AIR FILTER	10/09	511787	172	372	681		REPAIR AND REPLACEM	152.78	
11/06/23	54711	649	DELO	10/10	511815	172	372	670		PETROLEUM PRODUCTS	59.97	
11/06/23	54711	649	BATTERY	10/11	511881	172	372	681		REPAIR AND REPLACEM	212.27	
11/06/23	54711	649	PARTS	10/16	512119	172	372	681		REPAIR AND REPLACEM	57.00	
11/06/23	54711	649	HDY FLUID	10/17	512151	172	372	670		PETROLEUM PRODUCTS	175.00	
11/06/23	54711	649	DISTRICT 2: PARTS	10/26	512663A	172	372	681		REPAIR AND REPLACEM	4.34	1,065.28
11/06/23	54726	664	DISTRICT 3: PARTS	09/22	510968B	173	373	681		REPAIR AND REPLACEM	2.60	
11/06/23	54726	664	DISTRICT 3: SUPPLIES	09/26	511126B	173	373	630		LAND IMPROVEMENT SU	1.20	
11/06/23	54726	664	SUPPLIES	09/27	511208	173	373	630		LAND IMPROVEMENT SU	32.84	
11/06/23	54726	664	OIL, DELO, ETC...	09/28	511256	173	373	670		PETROLEUM PRODUCTS	235.77	
11/06/23	54726	664	FREEON	09/28	511257	173	373	670		PETROLEUM PRODUCTS	535.00	
11/06/23	54726	664	DISTRICT 3: AIR FILTER &	10/03	511459B	173	373	681		REPAIR AND REPLACEM	8.95	
11/06/23	54726	664	PARTS	10/03	511486	173	373	681		REPAIR AND REPLACEM	298.81	
11/06/23	54726	664	SUPPLIES	10/04	511542	173	373	630		LAND IMPROVEMENT SU	59.88	
11/06/23	54726	664	SUPPLIES	10/16	512114	173	373	630		LAND IMPROVEMENT SU	42.06	
11/06/23	54726	664	FILTERS	10/17	512168	173	373	681		REPAIR AND REPLACEM	69.21	
11/06/23	54726	664	OIL, DELO, HDY FLUID, ETC	10/17	512189	173	373	670		PETROLEUM PRODUCTS	348.51	
11/06/23	54726	664	PARTS	10/18	512221	173	373	681		REPAIR AND REPLACEM	189.88	
11/06/23	54726	664	FILTERS	10/25	512621	173	373	681		REPAIR AND REPLACEM	166.58	
11/06/23	54726	664	DISTRICT 3: COUPLING	10/26	512663B	173	373	681		REPAIR AND REPLACEM	4.34	
11/06/23	54726	664	BATTERY	10/26	512673	173	373	681		REPAIR AND REPLACEM	209.97	
11/06/23	54726	664	PARTS	10/26	512690	173	373	681		REPAIR AND REPLACEM	58.72	
11/06/23	54726	664	CABLE TIE	10/26	512692	173	373	630		LAND IMPROVEMENT SU	23.16	
11/06/23	54726	664	SUPPLIES	10/27	512717	173	373	630		LAND IMPROVEMENT SU	29.38	
11/06/23	54726	664	ANFREEZE	10/27	512718	173	373	670		PETROLEUM PRODUCTS	95.94	2,412.80
11/06/23	54745	683	DISTRICT 4: PARTS	09/22	510968C	174	374	681		REPAIR AND REPLACEM	2.60	
11/06/23	54745	683	DISTRICT 4: SUPPLIES	09/26	511126C	174	374	630		LAND IMPROVEMENT SU	1.20	
11/06/23	54745	683	DISTRICT 4: AIR FILTER &	10/03	51459C	174	374	681		REPAIR AND REPLACEM	8.95	
11/06/23	54745	683	DISTRICT 4: COUPLING	10/26	512663C	174	374	681		REPAIR AND REPLACEM	4.35	17.10
11/06/23	54763	701	DISTRICT 5: PARTS	09/22	510968D	175	375	681		REPAIR AND REPLACEM	2.60	
11/06/23	54763	701	DISTRICT 5: SUPPLIES	09/26	511126D	175	375	630		LAND IMPROVEMENT SU	1.20	
11/06/23	54763	701	DISTRICT 5: AIR FILTER &	10/03	511459D	175	375	681		REPAIR AND REPLACEM	8.95	
11/06/23	54763	701	DISTRICT 5: COUPLING	10/26	512663D	175	375	681		REPAIR AND REPLACEM	4.35	17.10
11/06/23	54778	716	PARTS	09/25	511056	400	340	681		REPAIR AND REPLACEM	81.61	
11/06/23	54778	716	RED GREASE	09/25	511083	400	340	670		PETROLEUM PRODUCTS	85.00	
11/06/23	54778	716	PARTS	10/02	511446	400	340	681		REPAIR AND REPLACEM	21.30	
11/06/23	54778	716	PARTS	10/03	511472	400	340	681		REPAIR AND REPLACEM	556.96	
11/06/23	54778	716	SUPPLIES	10/03	511505	400	340	630		LAND IMPROVEMENT SU	13.46	
11/06/23	54778	716	SUPPLIES	10/06	511647	400	340	630		LAND IMPROVEMENT SU	40.32	
11/06/23	54778	716	DELO	10/09	511789	400	340	670		PETROLEUM PRODUCTS	119.94	
11/06/23	54778	716	DELO & ANFREEZE	10/10	511837	400	340	670		PETROLEUM PRODUCTS	155.91	
11/06/23	54778	716	SUPPLIES	10/16	512104	400	340	630		LAND IMPROVEMENT SU	72.75	
11/06/23	54778	716	SUPPLIES	10/17	512162	400	340	630		LAND IMPROVEMENT SU	5.16	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	54778	716	START FL.	10/17	512167	400	340	670		PETROLEUM PRODUCTS	6.04	
11/06/23	54778	716	OIL	10/19	512312	400	340	670		PETROLEUM PRODUCTS	47.40	
11/06/23	54778	716	SUPPLIES	10/24	512582	400	340	630		LAND IMPROVEMENT SU	52.28	
11/06/23	54778	716	PARTS	10/27	512716	400	340	681		REPAIR AND REPLACEM	555.30	1,813.43
12/04/23	54988	962	OIL PRESSURE SWITCH	10/31	512933	001	151	681		REPAIR AND REPLACEM	20.99	
12/04/23	54988	962	SUPPLIES	11/16	513746	001	151	630		LAND IMPROVEMENT SU	53.07	74.06
12/04/23	55082	1056	DISTRICT 1: BRAKE CHAMBER	10/30	512825	151	301	681		REPAIR AND REPLACEM	21.96	
12/04/23	55082	1056	DISTRICT 1: PART	10/30	512838	151	301	681		REPAIR AND REPLACEM	.89	
12/04/23	55082	1056	DISTRICT 1: SUPPLIES	10/30	512857	151	301	630		LAND IMPROVEMENT SU	13.26	
12/04/23	55082	1056	DISTRICT 1: FUEL FILTER &	11/15	513658	151	301	681		REPAIR AND REPLACEM	8.37	
12/04/23	55082	1056	DISTRICT 1 - WD40 SPRAY	11/15	513683	151	301	630		LAND IMPROVEMENT SU	28.98	73.46
12/04/23	55095	1069	ANFREEZE, ETC...	10/30	512823	152	302	670		PETROLEUM PRODUCTS	165.28	
12/04/23	55095	1069	DISTRICT 2: BRAKE CHAMBER	10/30	512825A	152	302	681		REPAIR AND REPLACEM	21.96	
12/04/23	55095	1069	ANTIFREEZE TESTER	10/30	512832	152	302	630		LAND IMPROVEMENT SU	5.50	
12/04/23	55095	1069	DISTRICT 2: PART	10/30	512838A	152	302	681		REPAIR AND REPLACEM	.89	
12/04/23	55095	1069	LAMP	10/30	512855	152	302	630		LAND IMPROVEMENT SU	1.92	
12/04/23	55095	1069	DISTRICT 2: SUPPLIES	10/30	512857A	152	302	630		LAND IMPROVEMENT SU	13.25	
12/04/23	55095	1069	PARTS	11/07	513287	152	302	681		REPAIR AND REPLACEM	87.13	
12/04/23	55095	1069	LABOR ON BACKHOE	11/07	513289	152	302	541		ROAD MACHINERY/EQUI	14.30	
12/04/23	55095	1069	DISTRICT 2: FUEL FILTER &	11/15	513658A	152	302	681		REPAIR AND REPLACEM	8.38	
12/04/23	55095	1069	BATTERY, ETC...	11/16	513714	152	302	681		REPAIR AND REPLACEM	396.46	
12/04/23	55095	1069	START FL 11 OZ	11/16	513716	152	302	670		PETROLEUM PRODUCTS	4.99	720.06
12/04/23	55111	1085	DISTRICT 3: BRAKE CHAMBER	10/30	512825B	153	303	681		REPAIR AND REPLACEM	21.96	
12/04/23	55111	1085	DISTRICT 3: PART	10/30	512838B	153	303	681		REPAIR AND REPLACEM	.88	
12/04/23	55111	1085	DISTRICT 3: SUPPLIES	10/30	512857B	153	303	630		LAND IMPROVEMENT SU	13.26	
12/04/23	55111	1085	DISTRICT 3: AIR FILTER	10/31	512908	153	303	681		REPAIR AND REPLACEM	44.87	
12/04/23	55111	1085	DISTRICT 3: PARTS	10/31	512909	153	303	681		REPAIR AND REPLACEM	137.39	
12/04/23	55111	1085	DISTRICT 3: HDY FLUID	11/01	512970	153	303	670		PETROLEUM PRODUCTS	140.00	
12/04/23	55111	1085	DISTRICT 3: BATTERY	11/13	513573	153	303	681		REPAIR AND REPLACEM	198.98	
12/04/23	55111	1085	DISTRICT 3: FUEL FILTER &	11/15	513658B	153	303	681		REPAIR AND REPLACEM	8.38	
12/04/23	55111	1085	DISTRICT 3: RATCHET	11/15	513682	153	303	630		LAND IMPROVEMENT SU	25.00	
12/04/23	55111	1085	DISTRICT 3: BATTERY	11/16	513739	153	303	681		REPAIR AND REPLACEM	189.99	780.71
12/04/23	55130	1104	DISTRICT 4: BRAKE CHAMBER	10/30	512825C	154	304	681		REPAIR AND REPLACEM	21.95	
12/04/23	55130	1104	DISTRICT 4: PART	10/30	512838C	154	304	681		REPAIR AND REPLACEM	.88	
12/04/23	55130	1104	DISTRICT 4: SUPPLIES	10/30	512857C	154	304	630		LAND IMPROVEMENT SU	13.26	
12/04/23	55130	1104	DISTRICT 4: FUEL FILTER &	11/15	513658C	154	304	681		REPAIR AND REPLACEM	8.38	44.47
12/04/23	55182	1156	DISTRICT 5: BRAKE CHAMBER	10/30	512825D	175	375	681		REPAIR AND REPLACEM	21.95	
12/04/23	55182	1156	DISTRICT 5: PART	10/30	512838D	175	375	681		REPAIR AND REPLACEM	.88	
12/04/23	55182	1156	DISTRICT 5: SUPPLIES	10/30	512857D	175	375	630		LAND IMPROVEMENT SU	13.26	
12/04/23	55182	1156	DISTRICT 5: FUEL FILTER &	11/15	513658D	175	375	681		REPAIR AND REPLACEM	8.38	44.47
12/04/23	55194	1168	SOLID WASTE: OIL	10/30	512864	400	340	670		PETROLEUM PRODUCTS	12.30	
12/04/23	55194	1168	SOLID WASTE: SUPPLIES	10/31	512939	400	340	630		LAND IMPROVEMENT SU	18.50	
12/04/23	55194	1168	SOLID WASTE: BATTERY	11/01	512961	400	340	681		REPAIR AND REPLACEM	189.99	
12/04/23	55194	1168	SOLID WASTE: SUPPLIES	11/02	513054	400	340	630		LAND IMPROVEMENT SU	30.80	

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12/04/23	55194	1168	SOLID WASTE: HDY FLUID	11/02	513055		400	340	670		PETROLEUM PRODUCTS	210.00		
12/04/23	55194	1168	SOLID WASTE: SUPPLIES	11/07	513104		400	340	630		LAND IMPROVEMENT SU	66.16		
12/04/23	55194	1168	SOLID WASTE: START FL.	11/07	513253		400	340	670		PETROLEUM PRODUCTS	14.38		
12/04/23	55194	1168	SOLID WASTE: V-RIBBED BEL	11/08	513350		400	340	681		REPAIR AND REPLACEM	231.03		
12/04/23	55194	1168	SOLID WASTE: SUPPLIES	11/09	513369		400	340	630		LAND IMPROVEMENT SU	20.55		
12/04/23	55194	1168	SOLID WASTE: DELO 400	11/09	513370		400	340	670		PETROLEUM PRODUCTS	470.19		
12/04/23	55194	1168	SOLID WASTE: ANFREEZE	11/09	513403		400	340	670		PETROLEUM PRODUCTS	71.94		
12/04/23	55194	1168	SOLID WASTE: LABOR	11/13	513549		400	340	541		ROAD MACHINERY/EQUI	10.73		
12/04/23	55194	1168	SOLID WASTE: SUPPLIES	11/16	513733		400	340	630		LAND IMPROVEMENT SU	32.89		
12/04/23	55194	1168	SOLID WASTE: PARTS	11/16	513743		400	340	681		REPAIR AND REPLACEM	46.40		
12/04/23	55194	1168	SOLID WASTE: LUCAS OIL ST	11/17	513785		400	340	670		PETROLEUM PRODUCTS	36.99		
12/04/23	55194	1168	SOLID WASTE: SUPPLIES	11/20	513833		400	340	630		LAND IMPROVEMENT SU	13.12	1,475.97	
01/03/24	55371	1397	OIL	11/14	513604		001	151	670		PETROLEUM PRODUCTS	104.96	104.96	
01/03/24	55429	1455	WIPER BLADES	11/15	513654		012	108	681		REPAIR AND REPLACEM	27.40	27.40	
01/03/24	55463	1489	DISTRICT 1: DELO	11/21	513894		151	301	670		PETROLEUM PRODUCTS	11.70		
01/03/24	55463	1489	DISTRICT 1: DELO 400 15W4	11/21	513895		151	301	670		PETROLEUM PRODUCTS	58.47		
01/03/24	55463	1489	DISTRICT 1: HDY - FLUID	11/21	513897		151	301	670		PETROLEUM PRODUCTS	35.00		
01/03/24	55463	1489	DISTRICT 1: SUPPLIES	12/01	514329		151	301	630		LAND IMPROVEMENT SU	3.36		
01/03/24	55463	1489	DISTRICT 1: SUPPLIES	12/06	514589		151	301	630		LAND IMPROVEMENT SU	1.42		
01/03/24	55463	1489	DISTRICT 1: SUPPLIES	12/07	514644		151	301	630		LAND IMPROVEMENT SU	3.50		
01/03/24	55463	1489	DISTRICT 1: PARTS	12/11	514794		151	301	681		REPAIR AND REPLACEM	6.75		
01/03/24	55463	1489	DISTRICT 1: SUPPLIES	12/11	514795		151	301	630		LAND IMPROVEMENT SU	.92		
01/03/24	55463	1489	DISTRICT 1: BATTERY	12/13	514918		151	301	681		REPAIR AND REPLACEM	38.00	159.12	
01/03/24	55477	1503	DISTRICT 2: DELO	11/21	513894A		152	302	670		PETROLEUM PRODUCTS	11.70		
01/03/24	55477	1503	DISTRICT 2: PARTS	11/21	513902		152	302	681		REPAIR AND REPLACEM	57.00		
01/03/24	55477	1503	DISTRICT 2: OIL	11/29	514226		152	302	670		PETROLEUM PRODUCTS	59.94		
01/03/24	55477	1503	DISTRICT 2: SUPPLIES	12/01	514329A		152	302	630		LAND IMPROVEMENT SU	3.36		
01/03/24	55477	1503	DISTRICT 2: SUPPLIES	12/06	514589A		152	302	630		LAND IMPROVEMENT SU	1.42		
01/03/24	55477	1503	DISTRICT 2: SUPPLIES	12/07	514644A		152	302	630		LAND IMPROVEMENT SU	3.50		
01/03/24	55477	1503	DISTRICT 2: OIL	12/11	514766		152	302	670		PETROLEUM PRODUCTS	91.03		
01/03/24	55477	1503	DISTRICT 2: PARTS	12/11	514794A		152	302	681		REPAIR AND REPLACEM	6.75		
01/03/24	55477	1503	DISTRICT 2: SUPPLIES	12/11	514795A		152	302	630		LAND IMPROVEMENT SU	.92		
01/03/24	55477	1503	DISTRICT 2: SUPPLIES	12/12	514862		152	302	630		LAND IMPROVEMENT SU	78.98		
01/03/24	55477	1503	DISTRICT 2: BATTERY	12/13	514918A		152	302	681		REPAIR AND REPLACEM	38.00		
01/03/24	55477	1503	DISTRICT 2: SUPPLIES	12/14	514933		152	302	630		LAND IMPROVEMENT SU	8.58	361.18	
01/03/24	55494	1520	DISTRICT 3: DELO	11/21	513894B		153	303	670		PETROLEUM PRODUCTS	11.69		
01/03/24	55494	1520	DISTRICT 3: SUPPLIES	11/21	513925		153	303	630		LAND IMPROVEMENT SU	24.99		
01/03/24	55494	1520	DISTRICT 3: ANFREEZE	11/30	514277		153	303	670		PETROLEUM PRODUCTS	143.88		
01/03/24	55494	1520	DISTRICT 3: SUPPLIES	12/01	514329B		153	303	630		LAND IMPROVEMENT SU	3.36		
01/03/24	55494	1520	DISTRICT 3: WATER PUMP &	12/01	514334		153	303	681		REPAIR AND REPLACEM	147.65		
01/03/24	55494	1520	DISTRICT 3: SUPPLIES	12/05	514501		153	303	630		LAND IMPROVEMENT SU	180.00		
01/03/24	55494	1520	DISTRICT 3: SUPPLIES	12/06	514589B		153	303	630		LAND IMPROVEMENT SU	1.42		
01/03/24	55494	1520	DISTRICT 3: SUPPLIES	12/07	514644B		153	303	630		LAND IMPROVEMENT SU	3.49		
01/03/24	55494	1520	DISTRICT 3: PARTS	12/11	514794B		153	303	681		REPAIR AND REPLACEM	6.75		
01/03/24	55494	1520	DISTRICT 3: SUPPLIES	12/11	514795B		153	303	630		LAND IMPROVEMENT SU	.92		
01/03/24	55494	1520	DISTRICT 3: BATTERY	12/13	514918B		153	303	681		REPAIR AND REPLACEM	38.00	562.15	

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01/03/24	55519	1545	DISTRICT 4: DELO	11/21	513894C	154	304	670		PETROLEUM PRODUCTS	11.69	
01/03/24	55519	1545	DISTRICT 4: SUPPLIES	12/01	514329C	154	304	630		LAND IMPROVEMENT SU	3.36	
01/03/24	55519	1545	DISTRICT 4: SUPPLIES	12/06	514589C	154	304	630		LAND IMPROVEMENT SU	1.43	
01/03/24	55519	1545	DISTRICT 4: SUPPLIES	12/07	514644C	154	304	630		LAND IMPROVEMENT SU	3.49	
01/03/24	55519	1545	DISTRICT 4: PARTS	12/11	514794C	154	304	681		REPAIR AND REPLACEM	6.74	
01/03/24	55519	1545	DISTRICT 4: SUPPLIES	12/11	514795C	154	304	630		LAND IMPROVEMENT SU	.93	
01/03/24	55519	1545	DISTRICT 4: BATTERY	12/13	514918C	154	304	681		REPAIR AND REPLACEM	38.00	65.64
01/03/24	55549	1575	DISTRICT 5: DELO	11/21	513894D	175	375	670		PETROLEUM PRODUCTS	11.69	
01/03/24	55549	1575	DISTRICT 5: SUPPLIES	12/01	514329D	175	375	630		LAND IMPROVEMENT SU	3.35	
01/03/24	55549	1575	DISTRICT 5: SUPPLIES	12/06	514589D	175	375	630		LAND IMPROVEMENT SU	1.43	
01/03/24	55549	1575	DISTRICT 5: SUPPLIES	12/07	514644D	175	375	630		LAND IMPROVEMENT SU	3.49	
01/03/24	55549	1575	DISTRICT 5: PARTS	12/11	514794D	175	375	681		REPAIR AND REPLACEM	6.74	
01/03/24	55549	1575	DISTRICT 5: SUPPLIES	12/11	514795D	175	375	630		LAND IMPROVEMENT SU	.93	
01/03/24	55549	1575	DISTRICT 5: BATTERY	12/13	514918D	175	375	681		REPAIR AND REPLACEM	37.99	65.62
01/03/24	55559	1585	SOLID WASTE: ANFREEZE	11/27	514121	400	340	670		PETROLEUM PRODUCTS	109.10	
01/03/24	55559	1585	SOLID WASTE: SUPPLIES	11/28	514181	400	340	630		LAND IMPROVEMENT SU	99.02	
01/03/24	55559	1585	SOLID WASTE: SUPPLIES	11/30	514275	400	340	630		LAND IMPROVEMENT SU	31.14	
01/03/24	55559	1585	SOLID WASTE: HDY FLUID	11/30	514308	400	340	670		PETROLEUM PRODUCTS	159.96	
01/03/24	55559	1585	SOLID WASTE: SUPPLIES	12/04	514472	400	340	630		LAND IMPROVEMENT SU	16.85	
01/03/24	55559	1585	SOLID WASTE: ANTIFREEZE	12/05	514496	400	340	670		PETROLEUM PRODUCTS	101.28	
01/03/24	55559	1585	SOLID WASTE: HDY FLUID	12/07	514628	400	340	670		PETROLEUM PRODUCTS	245.00	
01/03/24	55559	1585	SOLID WASTE: BATTERY	12/13	514905	400	340	681		REPAIR AND REPLACEM	379.98	
01/03/24	55559	1585	SOLID WASTE: DE-ICER	12/13	514907	400	340	630		LAND IMPROVEMENT SU	59.22	
01/03/24	55559	1585	SOLID WASTE: PREM START F	12/13	514914	400	340	670		PETROLEUM PRODUCTS	14.38	
01/03/24	55559	1585	SOLID WASTE: PREM START F	12/14	514945	400	340	670		PETROLEUM PRODUCTS	110.99	
01/03/24	55559	1585	SOLID WASTE: SUPPLIES	12/14	514946	400	340	630		LAND IMPROVEMENT SU	22.99	
01/03/24	55559	1585	SOLID WASTE: PARTS	12/15	514982	400	340	681		REPAIR AND REPLACEM	410.13	
01/03/24	55559	1585	SOLID WASTE: BATTERY SWIT	12/15	514985	400	340	681		REPAIR AND REPLACEM	67.04	
01/03/24	55559	1585	SOLID WASTE: SUPPLIES	12/15	514995	400	340	630		LAND IMPROVEMENT SU	112.57	
01/03/24	55559	1585	SOLID WASTE: DIESEL EXHAU	12/15	515002	400	340	670		PETROLEUM PRODUCTS	13.99	1,953.64
02/05/24	55800	1863	PUBLIC TRNASIT: PARTS & L	11/21	513908	012	108	681		REPAIR AND REPLACEM	198.32	
						012	108	541		ROAD MACHINERY/EQUI	214.50	412.82
02/05/24	55831	1894	DISTRICT 1: SUPPLIES	12/19	515143	151	301	630		LAND IMPROVEMENT SU	3.88	
02/05/24	55831	1894	DISTRICT 1: BATTERY	12/19	515155	151	301	681		REPAIR AND REPLACEM	379.98	
02/05/24	55831	1894	DISTRICT 1: SUPPLIES	12/20	515211	151	301	630		LAND IMPROVEMENT SU	18.64	
02/05/24	55831	1894	DISTRICT 1: DELO & ANFREE	01/09	515887	151	301	670		PETROLEUM PRODUCTS	15.19	
02/05/24	55831	1894	DISTRICT 1: TARPSTRAP	01/11	515997	151	301	630		LAND IMPROVEMENT SU	9.72	427.41
02/05/24	55850	1913	DISTRICT 3: SUPPLIES	12/19	515143B	153	303	630		LAND IMPROVEMENT SU	3.88	
02/05/24	55850	1913	DISTRICT 3: DIESEL NOZZLE	12/20	515206	153	303	630		LAND IMPROVEMENT SU	133.99	
02/05/24	55850	1913	DISTRICT 3: SUPPLIES	12/20	515211B	153	303	630		LAND IMPROVEMENT SU	18.63	
02/05/24	55850	1913	DISTRICT 3: BATTERY	01/04	515701	153	303	681		REPAIR AND REPLACEM	189.99	
02/05/24	55850	1913	DISTRICT 3: DELO & ANFREE	01/09	515887B	153	303	670		PETROLEUM PRODUCTS	15.19	
02/05/24	55850	1913	DISTRICT 3: AIR BRAKE CON	01/11	516012	153	303	630		LAND IMPROVEMENT SU	29.04	390.72
02/05/24	55872	1935	DISTRICT 4: SUPPLIES	12/19	515143C	154	304	630		LAND IMPROVEMENT SU	3.89	
02/05/24	55872	1935	DISTRICT 4: SUPPLIES	12/20	515211C	154	304	630		LAND IMPROVEMENT SU	18.63	



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02/05/24	55872	1935	DISTRICT 4: DELO & ANFREE	01/09	515887C	154	304	670		PETROLEUM PRODUCTS	15.19	37.71
02/05/24	55902	1965	DISTRICT 2: SUPPLIES	12/19	515143A	172	372	630		LAND IMPROVEMENT SU	3.88	
02/05/24	55902	1965	DISTRICT 2: DELO	12/19	515144	172	372	670		PETROLEUM PRODUCTS	85.70	
02/05/24	55902	1965	DISTRICT 2: SUPPLIES	12/20	515211A	172	372	630		LAND IMPROVEMENT SU	18.64	
02/05/24	55902	1965	DISTRICT 2: BATTERY	12/22	515278	172	372	681		REPAIR AND REPLACEM	189.99	
02/05/24	55902	1965	DISTRICT 2: DELO & ANFREE	01/09	515887A	172	372	670		PETROLEUM PRODUCTS	15.19	
02/05/24	55902	1965	DISTRICT 2: SUPPLIES	01/10	515968	172	372	630		LAND IMPROVEMENT SU	63.59	
02/05/24	55902	1965	DISTRICT 2: BELT	01/11	515996	172	372	681		REPAIR AND REPLACEM	42.29	
02/05/24	55902	1965	DISTRICT 2: OIL FILTER, E	01/12	516059	172	372	681		REPAIR AND REPLACEM	54.12	
02/05/24	55902	1965	DISTRICT 2: SUPPLIES	01/22	516199	172	372	630		LAND IMPROVEMENT SU	24.99	
02/05/24	55902	1965	DISTRICT 2: SOCKET	01/23	516241	172	372	630		LAND IMPROVEMENT SU	15.74	
02/05/24	55902	1965	DISTRICT 2: SUPPLIES	01/24	516295	172	372	630		LAND IMPROVEMENT SU	68.22	582.35
02/05/24	55909	1972	DISTRICT 5: SUPPLIES	12/19	515143D	175	375	630		LAND IMPROVEMENT SU	3.88	
02/05/24	55909	1972	DISTRICT 5: SUPPLIES	12/20	515211D	175	375	630		LAND IMPROVEMENT SU	18.63	
02/05/24	55909	1972	DISTRICT 5: DELO & ANFREE	01/09	515887D	175	375	670		PETROLEUM PRODUCTS	15.20	37.71
02/05/24	55925	1988	SOLID WASTE: ANTIFREEZE,	01/03	515630	400	340	670		PETROLEUM PRODUCTS	111.26	
02/05/24	55925	1988	SOLID WASTE: BATTERY	01/05	515746	400	340	681		REPAIR AND REPLACEM	216.99	
02/05/24	55925	1988	DIESEL EXHAUAT FLUID	01/08	515847	400	340	670		PETROLEUM PRODUCTS	55.96	
02/05/24	55925	1988	SOLID WASTE: DIESEL EXHAU	01/08	515851	400	340	670		PETROLEUM PRODUCTS	13.99	
02/05/24	55925	1988	SOLID WASTE: POWER SERVIC	01/09	515875	400	340	670		PETROLEUM PRODUCTS	194.18	
02/05/24	55925	1988	SOLID WASTE: QT DEXT, ETC	01/09	515911	400	340	670		PETROLEUM PRODUCTS	146.76	
02/05/24	55925	1988	SOLID WASTE: ANFREEZE & D	01/11	516030	400	340	670		PETROLEUM PRODUCTS	155.91	
02/05/24	55925	1988	SOLID WASTE: POWER SERVIC	01/11	516035	400	340	670		PETROLEUM PRODUCTS	231.72	
02/05/24	55925	1988	SOLID WASTE: PREM START F	01/22	516216	400	340	670		PETROLEUM PRODUCTS	14.38	1,141.15
04/01/24	56656	2796	DISTRICT 1: ZEREX EXTREME	01/29	516460	171	371	670		PETROLEUM PRODUCTS	125.88	
04/01/24	56656	2796	DISTRICT 1: SUPPLIES	01/29	516465	171	371	630		LAND IMPROVEMENT SU	5.37	
04/01/24	56656	2796	DISTRICT 1: SOLENOID	02/06	516813	171	371	681		REPAIR AND REPLACEM	28.61	
04/01/24	56656	2796	DISTRICT 1: CLAMP	02/28	517703	171	371	630		LAND IMPROVEMENT SU	3.66	
04/01/24	56656	2796	DISTRICT 1: DELO, ETC...	02/28	517711	171	371	670		PETROLEUM PRODUCTS	18.25	
04/01/24	56656	2796	DISTRICT 1: HYD FLUID & D	02/29	517745	171	371	670		PETROLEUM PRODUCTS	189.94	
04/01/24	56656	2796	DISTRICT 1: HDY FLUID	03/04	517896	171	371	670		PETROLEUM PRODUCTS	105.00	
04/01/24	56656	2796	DISTRICT 1: START FL, DEL	03/05	517928	171	371	670		PETROLEUM PRODUCTS	15.72	
04/01/24	56656	2796	DISTRICT 1: DOOR HANDLE	03/06	518025	171	371	681		REPAIR AND REPLACEM	34.96	
04/01/24	56656	2796	DISTRICT 1: SUPPLIES	03/08	518127	171	371	630		LAND IMPROVEMENT SU	8.54	
04/01/24	56656	2796	DISTRICT 1: SUPPLIES	03/11	518230	171	371	630		LAND IMPROVEMENT SU	62.94	
04/01/24	56656	2796	DISTRICT 1: OIL	03/12	518244	171	371	670		PETROLEUM PRODUCTS	5.79	
04/01/24	56656	2796	DISTRICT 1: START FLU & O	03/14	518356	171	371	670		PETROLEUM PRODUCTS	4.37	
04/01/24	56656	2796	DISTRICT 1: WINDOW REGULA	03/14	518363	171	371	681		REPAIR AND REPLACEM	139.62	
04/01/24	56656	2796	DISTRICT 1: DELO	03/15	518422	171	371	670		PETROLEUM PRODUCTS	11.99	760.64
04/01/24	56669	2809	DISTRICT 2: SUPPLIES	01/26	516376	172	372	630		LAND IMPROVEMENT SU	68.59	
04/01/24	56669	2809	DISTRICT 2: SUPPLIES	01/29	516465A	172	372	630		LAND IMPROVEMENT SU	5.37	
04/01/24	56669	2809	DISTRICT 2: DELO	02/09	516995	172	372	670		PETROLEUM PRODUCTS	140.80	
04/01/24	56669	2809	DISTRICT 2: HANDLE	02/09	517004	172	372	630		LAND IMPROVEMENT SU	34.16	
04/01/24	56669	2809	DISTRICT 2: CLEANER	02/09	517006	172	372	630		LAND IMPROVEMENT SU	11.32	
04/01/24	56669	2809	DISTRICT 2: SUPPLIES	02/13	517108	172	372	630		LAND IMPROVEMENT SU	38.76	
04/01/24	56669	2809	DISTRICT 2: RED GREASE	02/15	517198	172	372	670		PETROLEUM PRODUCTS	42.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/01/24	56669	2809	DISTRICT 2: PARTS	02/21	517432	172	372	681		REPAIR AND REPLACEM	60.22	
04/01/24	56669	2809	DISTRICT 2: CLAMP	02/28	517703A	172	372	630		LAND IMPROVEMENT SU	3.66	
04/01/24	56669	2809	DISTRICT 2: DELO, ETC...	02/28	517711A	172	372	670		PETROLEUM PRODUCTS	18.25	
04/01/24	56669	2809	DISTRICT 2: STATR FL, DEL	03/05	517928A	172	372	670		PETROLEUM PRODUCTS	15.72	
04/01/24	56669	2809	DISTRICT 2: BATTERY	03/05	517962	172	372	681		REPAIR AND REPLACEM	189.99	
04/01/24	56669	2809	DISTRICT 2: SUPPLIES	03/08	518127A	172	372	630		LAND IMPROVEMENT SU	8.54	
04/01/24	56669	2809	DISTRICT 2: OIL	03/12	518244A	172	372	670		PETROLEUM PRODUCTS	5.79	
04/01/24	56669	2809	DISTRICT 2: START FL & OI	03/14	518356A	172	372	670		PETROLEUM PRODUCTS	4.36	
04/01/24	56669	2809	DISTRICT 2: DELO	03/15	518422A	172	372	670		PETROLEUM PRODUCTS	11.99	
04/01/24	56669	2809	DISTRICT 2: BATTERY AND L	03/20	518605	172	372	681		REPAIR AND REPLACEM	202.91	862.93
04/01/24	56680	2820	DISTRICT 3: SUPPLIES	01/29	516465B	173	373	630		LAND IMPROVEMENT SU	5.37	
04/01/24	56680	2820	DISTRICT 3: SUPPLIES	01/29	516469	173	373	630		LAND IMPROVEMENT SU	31.69	
04/01/24	56680	2820	DISTRICT 3: SUPPLIES	02/06	516830	173	373	630		LAND IMPROVEMENT SU	81.98	
04/01/24	56680	2820	DISTRICT 3: SUPPLIES	02/09	516996	173	373	630		LAND IMPROVEMENT SU	103.97	
04/01/24	56680	2820	DISTRICT 3: CLAMP	02/28	517703B	173	373	630		LAND IMPROVEMENT SU	3.66	
04/01/24	56680	2820	DISTRICT 3: DELO, ETC...	02/28	517711B	173	373	670		PETROLEUM PRODUCTS	18.25	
04/01/24	56680	2820	DISTRICT 3: SUPPLIES	02/29	517756	173	373	630		LAND IMPROVEMENT SU	33.39	
04/01/24	56680	2820	DISTRICT 3: STATR FL, DEL	03/05	517928B	173	373	670		PETROLEUM PRODUCTS	15.72	
04/01/24	56680	2820	DISTRICT 3: STONER GLASS	03/06	518026	173	373	630		LAND IMPROVEMENT SU	8.52	
04/01/24	56680	2820	DISTRICT 3: SUPPLIES	03/08	518127B	173	373	630		LAND IMPROVEMENT SU	8.55	
04/01/24	56680	2820	DISTRICT 3: FUEL FILTER	03/11	518214	173	373	681		REPAIR AND REPLACEM	51.00	
04/01/24	56680	2820	DISTRICT 3: OIL	03/12	518244B	173	373	670		PETROLEUM PRODUCTS	5.80	
04/01/24	56680	2820	DISTRICT 3: HYD HOSE FITT	03/13	518325	173	373	681		REPAIR AND REPLACEM	55.96	
04/01/24	56680	2820	DISTRICT 3: STATR FL & OI	03/14	518356B	173	373	670		PETROLEUM PRODUCTS	4.36	
04/01/24	56680	2820	DISTRICT 3: DELO	03/15	518422B	173	373	670		PETROLEUM PRODUCTS	11.99	
04/01/24	56680	2820	DISTRICT 3: OIL AND LAMP	03/18	518509	173	373	670		PETROLEUM PRODUCTS	42.16	482.37
04/01/24	56703	2843	DISTRICT 4: SUPPLIES	01/29	516465C	174	374	630		LAND IMPROVEMENT SU	5.36	
04/01/24	56703	2843	DISTRICT 4: CLAMP	02/28	517703C	174	374	630		LAND IMPROVEMENT SU	3.67	
04/01/24	56703	2843	DISTRICT 4: DELO, ETC...	02/28	517711C	174	374	670		PETROLEUM PRODUCTS	18.25	
04/01/24	56703	2843	DISTRICT 4: DEF	03/01	822385	174	374	670		PETROLEUM PRODUCTS	24.62	
04/01/24	56703	2843	DISTRICT 4: STATR FL, DEL	03/05	517928C	174	374	670		PETROLEUM PRODUCTS	15.71	
04/01/24	56703	2843	DISTRICT 4: SUPPLIES	03/08	518127C	174	374	630		LAND IMPROVEMENT SU	8.55	
04/01/24	56703	2843	DISTRICT 4: OIL	03/12	518244C	174	374	670		PETROLEUM PRODUCTS	5.80	
04/01/24	56703	2843	DISTRICT 4: STATR FL & OI	03/14	518356C	174	374	670		PETROLEUM PRODUCTS	4.36	
04/01/24	56703	2843	DISTRICT 4: DELO	03/15	518422C	174	374	670		PETROLEUM PRODUCTS	12.00	98.32
04/01/24	56727	2867	DISTRICT 5: SUPPLIES	01/29	516465D	175	375	630		LAND IMPROVEMENT SU	5.36	
04/01/24	56727	2867	DISTRICT 5: CLAMP	02/28	517703D	175	375	630		LAND IMPROVEMENT SU	3.67	
04/01/24	56727	2867	DISTRICT 5: DELO, ETC...	02/28	517711D	175	375	670		PETROLEUM PRODUCTS	18.25	
04/01/24	56727	2867	DISTRICT 5: START FL, DEL	03/05	517928D	175	375	670		PETROLEUM PRODUCTS	15.71	
04/01/24	56727	2867	DISTRICT 5: SUPPLIES	03/08	518127D	175	375	630		LAND IMPROVEMENT SU	8.55	
04/01/24	56727	2867	DISTRICT 5: OIL	03/12	518244D	175	375	670		PETROLEUM PRODUCTS	5.80	
04/01/24	56727	2867	DISTRICT 5: START FL & OI	03/14	518356D	175	375	670		PETROLEUM PRODUCTS	4.36	
04/01/24	56727	2867	DISTRICT 5: DELO	03/15	518422D	175	375	670		PETROLEUM PRODUCTS	12.00	73.70
04/01/24	56738	2878	SOLID WASTE: EXACT FIT BL	01/25	516348	400	340	630		LAND IMPROVEMENT SU	31.98	
04/01/24	56738	2878	SOLID WASTE: ANTIFREEZE	01/26	516401	400	340	670		PETROLEUM PRODUCTS	131.94	
04/01/24	56738	2878	SOLID WASTE: RESISTOR	01/26	516403	400	340	630		LAND IMPROVEMENT SU	46.91	
04/01/24	56738	2878	SOLID WASTE: RED GREASE	01/31	516566	400	340	670		PETROLEUM PRODUCTS	85.00	

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04/01/24	56738	2878	SOLID WASTE: LAMP	02/06	516814	400	340	630	LAND IMPROVEMENT SU		28.16	
04/01/24	56738	2878	SOLID WASTE: SUPPLIES	02/06	516826	400	340	630	LAND IMPROVEMENT SU		36.70	
04/01/24	56738	2878	SOLID WASTE: ANTIFREEZE	02/09	516980	400	340	670	PETROLEUM PRODUCTS		127.56	
04/01/24	56738	2878	SOLID WASTE: OIL	02/12	517062	400	340	670	PETROLEUM PRODUCTS		59.42	
04/01/24	56738	2878	SOLID WASTE: DELO & ANITI	02/12	517086	400	340	670	PETROLEUM PRODUCTS		247.50	
04/01/24	56738	2878	SOLID WASTE: ALTERNATOR	02/15	517210	400	340	681	REPAIR AND REPLACEM		187.65	
04/01/24	56738	2878	SOLID WASTE: CORE DEPOSIT	02/20	517355	400	340	630	LAND IMPROVEMENT SU		27.50	CR
04/01/24	56738	2878	SOLID WASTE: HDY FLUID	03/06	517968	400	340	670	PETROLEUM PRODUCTS		245.00	
04/01/24	56738	2878	SOLID WASTE: CLEANER & TA	03/06	517990	400	340	630	LAND IMPROVEMENT SU		13.80	
04/01/24	56738	2878	SOLID WASTE: PARTS	03/06	517996	400	340	681	REPAIR AND REPLACEM		221.28	
04/01/24	56738	2878	SOLID WASTE: ANFREEZE	03/11	518231	400	340	670	PETROLEUM PRODUCTS		102.06	
04/01/24	56738	2878	SOLID WASTE: FLUID FILTER	03/14	518362	400	340	681	REPAIR AND REPLACEM		91.46	
04/01/24	56738	2878	SOLID WASTE: PARTS	03/19	518554	400	340	681	REPAIR AND REPLACEM		225.67	
04/01/24	56738	2878	SOLID WASTE: TRAN MISS FL	03/22	518724	400	340	670	PETROLEUM PRODUCTS		47.97	1,902.56
05/06/24	57059	3237	COURTHOUSE: SUPPLIES	04/19	520024	001	151	630	LAND IMPROVEMENT SU		26.97	26.97
05/06/24	57238	3416	DISTRICT 1: GEAR OIL	04/22	520015	171	371	670	PETROLEUM PRODUCTS		29.56	
05/06/24	57238	3416	DISTRICT 1: TORX BIT SET	04/22	520116	171	371	681	REPAIR AND REPLACEM		11.99	41.55
05/06/24	57247	3425	DISTRICT 2: COUPLING	03/25	518794	172	372	681	REPAIR AND REPLACEM		4.42	
05/06/24	57247	3425	DISTRICT 2: TIRE PLUG	03/28	518983	172	372	680	TIRES AND TUBES		15.00	
05/06/24	57247	3425	DISTRICT 2: SUPPLIES	04/02	519179	172	372	630	LAND IMPROVEMENT SU		25.99	
05/06/24	57247	3425	DISTRICT 2: DELO, ETC...	04/16	519856	172	372	670	PETROLEUM PRODUCTS		153.92	
05/06/24	57247	3425	DISTRICT 2: JB WELD	04/25	520280	172	372	630	LAND IMPROVEMENT SU		17.40	216.73
05/06/24	57256	3434	DISTRICT 3: PARTS	03/26	518872	173	373	681	REPAIR AND REPLACEM		328.69	
05/06/24	57256	3434	DISTRICT 3: PARTS	04/08	519483	173	373	681	REPAIR AND REPLACEM		36.04	
05/06/24	57256	3434	DISTRICT 3: SUPPLIES	04/10	519579	173	373	630	LAND IMPROVEMENT SU		13.64	
05/06/24	57256	3434	DISTRICT 3: DIESEL EXHAUS	04/10	519584	173	373	670	PETROLEUM PRODUCTS		21.98	
05/06/24	57256	3434	DISTRICT 3: SLACK ADJUSTE	04/15	519803	173	373	681	REPAIR AND REPLACEM		144.42	
05/06/24	57256	3434	DISTRICT 3: TARPSTRAPS	04/22	520135	173	373	630	LAND IMPROVEMENT SU		15.04	
05/06/24	57256	3434	DISTRICT 3: SUPPLIES	04/23	520187	173	373	630	LAND IMPROVEMENT SU		137.86	697.67
05/06/24	57294	3472	SOLID WASTE: BATTERY	03/28	518976	400	340	681	REPAIR AND REPLACEM		207.99	
05/06/24	57294	3472	SOLID WASTE: JUMPER CABLE	03/29	519032	400	340	630	LAND IMPROVEMENT SU		56.95	
05/06/24	57294	3472	SOLID WASTE: DASH VALVE	03/29	519056	400	340	681	REPAIR AND REPLACEM		66.08	
05/06/24	57294	3472	SOLID WASTE: BATTERY	04/01	519155	400	340	681	REPAIR AND REPLACEM		650.97	
05/06/24	57294	3472	SOLID WASTE: CREDIT	04/03	519244	400	340	681	REPAIR AND REPLACEM		81.00	CR
05/06/24	57294	3472	SOLID WASTE: ANFREEZE & N	04/03	519290	400	340	670	PETROLEUM PRODUCTS		140.91	
05/06/24	57294	3472	SOLID WASTE: NAPA GAL 15W	04/05	519375	400	340	670	PETROLEUM PRODUCTS		579.60	
05/06/24	57294	3472	SOLID WASTE: DIESEL EXHAU	04/08	519455	400	340	670	PETROLEUM PRODUCTS		13.99	
05/06/24	57294	3472	SOLID WASTE: V-BELT	04/08	519488	400	340	681	REPAIR AND REPLACEM		23.39	
05/06/24	57294	3472	SOLID WASTE: SUPPLIES	04/18	519953	400	340	630	LAND IMPROVEMENT SU		96.10	
05/06/24	57294	3472	SOLID WASTE: CLEANER & EX	04/18	519967	400	340	630	LAND IMPROVEMENT SU		196.88	
05/06/24	57294	3472	SOLID WASTE: ANFREEZE, ET	04/18	519988	400	340	670	PETROLEUM PRODUCTS		198.67	
05/06/24	57294	3472	SOLID WASTE: NAPA GOLD AI	04/18	519990	400	340	681	REPAIR AND REPLACEM		91.65	
05/06/24	57294	3472	SOLID WASTE: SUPPLIES	04/19	520020	400	340	630	LAND IMPROVEMENT SU		120.56	
05/06/24	57294	3472	SOLID WASTE: 26IN EXACTFI	04/19	520022	400	340	630	LAND IMPROVEMENT SU		27.40	
05/06/24	57294	3472	SOLID WASTE: RED GREASE,	04/25	520263	400	340	670	PETROLEUM PRODUCTS		60.36	2,450.50

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06/03/24	57549	3765	VOLUNTEER FIRE: PARTS, LA	05/15	521379	106	250	670		PETROLEUM PRODUCTS	140.97	
						106	250	681		REPAIR AND REPLACEM	8.99	
						106	250	541		ROAD MACHINERY/EQUI	92.95	242.91
06/03/24	57573	3789	DISTRICT 2: 134A 12OZ CAN	04/30	520508	152	302	630		LAND IMPROVEMENT SU	43.96	
06/03/24	57573	3789	DISTRICT 2: HDY FLUID, OI	05/07	520974	152	302	670		PETROLEUM PRODUCTS	303.73	
06/03/24	57573	3789	DISTRICT 2: ADAPTER, HOSE	05/08	521005	152	302	681		REPAIR AND REPLACEM	211.06	
06/03/24	57573	3789	DISTRICT 2: ADAPTER & HIT	05/08	521012	152	302	681		REPAIR AND REPLACEM	.56	
06/03/24	57573	3789	DISTRICT 2: OIL	05/10	521098	152	302	670		PETROLEUM PRODUCTS	89.41	
06/03/24	57573	3789	DISTRICT 2: DIESEL EXHAUS	05/14	521307	152	302	670		PETROLEUM PRODUCTS	27.98	
06/03/24	57573	3789	DISTRICT 2: RED GREASE	05/20	521537	152	302	670		PETROLEUM PRODUCTS	42.50	719.20
06/03/24	57592	3808	DISTRICT 3: FUEL FILTERS,	04/26	520355	153	303	681		REPAIR AND REPLACEM	57.31	
06/03/24	57592	3808	DISTRICT 3: ANFREEZE, ETC	04/30	520523	153	303	670		PETROLEUM PRODUCTS	129.06	
06/03/24	57592	3808	DISTRICT 3: SUPPLIES	05/02	520699	153	303	630		LAND IMPROVEMENT SU	39.69	
06/03/24	57592	3808	DISTRICT 3: OIL, ETC...	05/08	521003	153	303	670		PETROLEUM PRODUCTS	222.78	
06/03/24	57592	3808	DISTRICT 3: AIR HOSE, CON	05/08	521025	153	303	681		REPAIR AND REPLACEM	52.73	
06/03/24	57592	3808	DISTRICT 3: SUPPLIES	05/09	521049	153	303	630		LAND IMPROVEMENT SU	31.62	
06/03/24	57592	3808	DISTRICT 3: DIESEL EXHAUS	05/10	521125	153	303	670		PETROLEUM PRODUCTS	23.98	
06/03/24	57592	3808	DISTRICT 3: FUEL FILTER	05/14	521302	153	303	681		REPAIR AND REPLACEM	24.32	
06/03/24	57592	3808	DISTRICT 3: SUPPLIES	05/15	521356	153	303	630		LAND IMPROVEMENT SU	60.70	
06/03/24	57592	3808	DISTRICT 3: OIL	05/16	521412	153	303	670		PETROLEUM PRODUCTS	89.48	
06/03/24	57592	3808	DISTRICT 3: FUEL FILTERS	05/21	521621	153	303	681		REPAIR AND REPLACEM	76.96	
06/03/24	57592	3808	DISTRICT 3: START FLUID,	05/22	521676	153	303	670		PETROLEUM PRODUCTS	23.21	831.84
06/03/24	57648	3864	DISTRICT 1: GAUGE	04/26	520322	171	371	681		REPAIR AND REPLACEM	40.92	40.92
06/03/24	57670	3886	SOLID WASTE: HEAVY DUTY A	04/29	520465	400	340	670		PETROLEUM PRODUCTS	74.94	
06/03/24	57670	3886	SOLID WASTE: HDY FLUID, E	04/30	520501	400	340	670		PETROLEUM PRODUCTS	448.78	
06/03/24	57670	3886	SOLID WASTE: OIL FILTER,	04/30	520548	400	340	681		REPAIR AND REPLACEM	115.29	
06/03/24	57670	3886	SOLID WASTE: CLEANER, ETC	05/01	520585	400	340	630		LAND IMPROVEMENT SU	100.16	
06/03/24	57670	3886	SOLID WASTE: SUPPLIES	05/01	520602	400	340	630		LAND IMPROVEMENT SU	456.06	
06/03/24	57670	3886	SOLID WASTE: SUPPLIES	05/06	520880	400	340	630		LAND IMPROVEMENT SU	259.99	
06/03/24	57670	3886	SOLID WASTE: LAMPS & GROM	05/06	520888	400	340	681		REPAIR AND REPLACEM	35.52	
06/03/24	57670	3886	SOLID WASTE: CAM/SENSOR	05/07	520954	400	340	681		REPAIR AND REPLACEM	103.01	
06/03/24	57670	3886	SOLID WASTE: 5 GAL 85W140	05/14	521303	400	340	670		PETROLEUM PRODUCTS	252.81	
06/03/24	57670	3886	SOLID WASTE: ANFREEZE, ET	05/15	521357	400	340	670		PETROLEUM PRODUCTS	246.21	
06/03/24	57670	3886	SOLID WASTE: LAMP	05/15	521366	400	340	681		REPAIR AND REPLACEM	14.99	2,107.76
06/17/24	57759	3994	DISTRICT 1: SOCKET	04/12	519655	151	301	630		LAND IMPROVEMENT SU	3.73	
06/17/24	57759	3994	DISTRICT 1: TARPSTRAPS	05/02	520664	151	301	630		LAND IMPROVEMENT SU	3.01	
06/17/24	57759	3994	DISTRICT 1: BEARING & PUN	05/03	520734	151	301	681		REPAIR AND REPLACEM	6.17	
06/17/24	57759	3994	DISTRICT 1: FILTERS, ETC.	05/13	521228	151	301	681		REPAIR AND REPLACEM	36.00	
06/17/24	57759	3994	DISTRICT 1: FUEL FILTERS	05/13	521249	151	301	681		REPAIR AND REPLACEM	1.77	50.68
06/17/24	57763	3998	DISTRICT 2: SOCKET	04/12	519655A	152	302	630		LAND IMPROVEMENT SU	3.73	
06/17/24	57763	3998	DISTRICT 2: TARSTRAPS	05/02	520664A	152	302	630		LAND IMPROVEMENT SU	3.01	
06/17/24	57763	3998	DISTRICT 2: BEARING & PUN	05/03	520734A	152	302	681		REPAIR AND REPLACEM	6.16	
06/17/24	57763	3998	DISTRICT 2: FILTERS, ETC.	05/13	521228A	152	302	681		REPAIR AND REPLACEM	36.00	
06/17/24	57763	3998	DISTRICT 2: FUEL FILTERS	05/13	521249A	152	302	681		REPAIR AND REPLACEM	1.77	50.67

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/17/24	57768	4003	DISTRICT 3: SOCKET	04/12	519655B	153	303	630	LAND IMPROVEMENT SU		3.74	
06/17/24	57768	4003	DISTRICT 3: TARPSTRAPS	05/02	520664B	153	303	630	LAND IMPROVEMENT SU		3.01	
06/17/24	57768	4003	DISTRICT 3: BEARING & PUN	05/03	520734B	153	303	681	REPAIR AND REPLACEM		6.16	
06/17/24	57768	4003	DISTRICT 3: FILTERS, ETC.	05/13	521228B	153	303	681	REPAIR AND REPLACEM		36.00	
06/17/24	57768	4003	DISTRICT 3: FUEL FILTERS	05/13	521249B	153	303	681	REPAIR AND REPLACEM		1.77	50.68
06/17/24	57775	4010	DISTRICT 4: SOCKET	04/12	519655C	154	304	630	LAND IMPROVEMENT SU		3.74	
06/17/24	57775	4010	DISTRICT 4: TARPSTRAPS	05/02	520664C	154	304	630	LAND IMPROVEMENT SU		3.01	
06/17/24	57775	4010	DISTRICT 4: BEARING & PUN	05/03	520734C	154	304	681	REPAIR AND REPLACEM		6.16	
06/17/24	57775	4010	DISTRICT 4: FILTERS, ETC.	05/13	521228C	154	304	681	REPAIR AND REPLACEM		11.37	
06/17/24	57775	4010	DISTRICT 4: FUEL FILTERS	05/13	521249C	154	304	681	REPAIR AND REPLACEM		1.78	26.06
06/17/24	57777	4012	DISTRICT 5: SOCKET	04/12	519655D	155	305	630	LAND IMPROVEMENT SU		3.74	
06/17/24	57777	4012	DISTRICT 5: TARPSTRAPS	05/02	520664D	155	305	630	LAND IMPROVEMENT SU		3.00	
06/17/24	57777	4012	DISTRICT 5: BEARING & PUN	05/03	520734D	155	305	681	REPAIR AND REPLACEM		6.16	
06/17/24	57777	4012	DISTRICT 5: FILTERS, ETC.	05/13	521228D	155	305	681	REPAIR AND REPLACEM		36.00	
06/17/24	57777	4012	DISTRICT 5: FUEL FILTERS	05/13	521249D	155	305	681	REPAIR AND REPLACEM		1.78	50.68
07/01/24	57857	4112	COURTHOUSE: OIL FILTER	05/29	521917	001	151	681	REPAIR AND REPLACEM		6.94	6.94
07/01/24	57906	4161	PUBILC TRANSIT: OIL FILTE	06/04	522176	012	108	681	REPAIR AND REPLACEM		115.32	115.32
07/01/24	57936	4191	DISTRICT 1: DELO 400 15W4	05/24	521759	151	301	670	PETROLEUM PRODUCTS		119.94	
07/01/24	57936	4191	DISTRICT 1: FUEL FILTER	05/30	521971	151	301	681	REPAIR AND REPLACEM		3.33	
07/01/24	57936	4191	DISTRICT 1: HD OIL FILTER	06/03	522135	151	301	681	REPAIR AND REPLACEM		50.50	
07/01/24	57936	4191	DISTRICT 1: HDY FLUID	06/06	522295	151	301	670	PETROLEUM PRODUCTS		10.80	
07/01/24	57936	4191	DISTRICT 1: SWITCH & CIRC	06/06	522296	151	301	681	REPAIR AND REPLACEM		5.52	
07/01/24	57936	4191	DISTRICT 1: HD WIPER	06/07	522380	151	301	681	REPAIR AND REPLACEM		3.60	
07/01/24	57936	4191	DISTRICT 1: GAL TRAN MISS	06/18	522855	151	301	670	PETROLEUM PRODUCTS		15.99	209.68
07/01/24	57954	4209	DISTRICT 2: FUEL FILTER	05/30	521971A	152	302	681	REPAIR AND REPLACEM		3.33	
07/01/24	57954	4209	DISTRICT 2: END CAP FILTE	06/04	522206	152	302	681	REPAIR AND REPLACEM		3.33	
07/01/24	57954	4209	DISTRICT 2: OIL FIL WRENC	06/04	522209	152	302	681	REPAIR AND REPLACEM		5.25	
07/01/24	57954	4209	DISTRICT 2: HDY FLUID	06/06	522295A	152	302	670	PETROLEUM PRODUCTS		10.80	
07/01/24	57954	4209	DISTRICT 2: SWITCH & CIRC	06/06	522296A	152	302	681	REPAIR AND REPLACEM		5.52	
07/01/24	57954	4209	DISTRICT 2: HD WIPER	06/07	522380A	152	302	681	REPAIR AND REPLACEM		3.60	
07/01/24	57954	4209	DISTRICT 2: CONDENSER, CH	06/11	522527	152	302	681	REPAIR AND REPLACEM		519.40	
07/01/24	57954	4209	DISTRICT 2: HDY - FLUID	06/12	522582	152	302	670	PETROLEUM PRODUCTS		167.50	
07/01/24	57954	4209	DISTRICT 2: OIL FILTER	06/14	522725	152	302	681	REPAIR AND REPLACEM		12.89	
07/01/24	57954	4209	DISTRICT 2: SUPPLIES	06/17	522841	152	302	630	LAND IMPROVEMENT SU		43.96	
07/01/24	57954	4209	DISTRICT 2: ALTERNATOR, T	06/19	522909	152	302	681	REPAIR AND REPLACEM		172.48	
07/01/24	57954	4209	DISTRICT 2: HOSE CLAMP	06/19	522910	152	302	681	REPAIR AND REPLACEM		2.04	950.10
07/01/24	57973	4228	DISTRICT 3: RATCHET LOAD	05/23	521733	153	303	630	LAND IMPROVEMENT SU		88.90	
07/01/24	57973	4228	DISTRICT 3: PREM START FL	05/24	521770	153	303	670	PETROLEUM PRODUCTS		21.96	
07/01/24	57973	4228	DISTRICT 3: SPLSH GD	05/30	521966	153	303	630	LAND IMPROVEMENT SU		70.68	
07/01/24	57973	4228	DISTRICT 3: FUEL FILTER	05/30	521971B	153	303	681	REPAIR AND REPLACEM		3.33	
07/01/24	57973	4228	DISTRICT 3: EXACTFITBLADE	06/03	522141	153	303	630	LAND IMPROVEMENT SU		13.70	
07/01/24	57973	4228	DISTRICT 3: EXACTFITBLADE	06/03	522148	153	303	630	LAND IMPROVEMENT SU		41.10	
07/01/24	57973	4228	DISTRICT 3: OIL, ETC...	06/05	522267	153	303	670	PETROLEUM PRODUCTS		182.06	
07/01/24	57973	4228	DISTRICT 3: HDY FLUID	06/06	522295B	153	303	670	PETROLEUM PRODUCTS		10.80	

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07/01/24	57973	4228	DISTRICT 3: SWITCH & CIRC	06/06	522296B	153	303	681		REPAIR AND REPLACEM	5.51	
07/01/24	57973	4228	DISTRICT 3: HD WIPER	06/07	522380B	153	303	681		REPAIR AND REPLACEM	3.60	
07/01/24	57973	4228	DISTRICT 3: BATTERY	06/11	522538	153	303	681		REPAIR AND REPLACEM	189.99	
07/01/24	57973	4228	DISTRICT 3: HOSE FITTINGS	06/12	522583	153	303	681		REPAIR AND REPLACEM	50.68	
07/01/24	57973	4228	DISTRICT 3: SUPPLIES	06/14	522697	153	303	630		LAND IMPROVEMENT SU	509.38	
07/01/24	57973	4228	DISTRICT 3: SPARK PLUG, O	06/19	522914	153	303	681		REPAIR AND REPLACEM	309.42	
07/01/24	57973	4228	DISTRICT 3: SUPPLIES	06/19	522926	153	303	630		LAND IMPROVEMENT SU	12.99	
07/01/24	57973	4228	DISTRICT 3: BELTS	06/19	522944	153	303	681		REPAIR AND REPLACEM	78.75	
07/01/24	57973	4228	DISTRICT 3: BELT - TENSIO	06/20	522994	153	303	681		REPAIR AND REPLACEM	23.52	1,616.37
07/01/24	57992	4247	DISTRICT 4: FUEL FILTER	05/30	521971C	154	304	681		REPAIR AND REPLACEM	3.34	
07/01/24	57992	4247	DISTRICT 4: HDY FLUID	06/06	522295C	154	304	670		PETROLEUM PRODUCTS	10.80	
07/01/24	57992	4247	DISTRICT 4: SWITCH & CIRC	06/06	522296C	154	304	681		REPAIR AND REPLACEM	5.51	
07/01/24	57992	4247	DISTRICT 4: HD WIPER	06/07	522380C	154	304	681		REPAIR AND REPLACEM	3.60	23.25
07/01/24	58015	4270	DISTRICT 5: FUEL FILTER	05/30	521971D	155	305	681		REPAIR AND REPLACEM	3.34	
07/01/24	58015	4270	DISTRICT 5: HDY FLUID	06/06	522295D	155	305	670		PETROLEUM PRODUCTS	10.80	
07/01/24	58015	4270	DISTRICT 5: SWITCH & CIRC	06/06	522296D	155	305	681		REPAIR AND REPLACEM	5.51	
07/01/24	58015	4270	DISTRICT 5: HD WIPER	06/07	522380D	155	305	681		REPAIR AND REPLACEM	3.60	23.25
07/01/24	58054	4309	SOLID WASTE: FUEL PUMP	05/29	521903	400	340	681		REPAIR AND REPLACEM	432.98	
07/01/24	58054	4309	SOLID WASTE: HEAVY DUTY A	05/30	521977	400	340	670		PETROLEUM PRODUCTS	137.39	
07/01/24	58054	4309	SOLID WASTE: HAMMER & BOX	06/03	522126	400	340	630		LAND IMPROVEMENT SU	167.39	
07/01/24	58054	4309	SOLID WASTE: GAL TRAN MIS	06/04	522212	400	340	670		PETROLEUM PRODUCTS	95.94	
07/01/24	58054	4309	SOLID WASTE: SUPPLIES	06/04	522224	400	340	630		LAND IMPROVEMENT SU	50.73	
07/01/24	58054	4309	SOLID WASTE: ELECTRICAL C	06/06	522311	400	340	681		REPAIR AND REPLACEM	44.87	
07/01/24	58054	4309	SOLID WASTE: PWR STEERING	06/06	522334	400	340	670		PETROLEUM PRODUCTS	62.93	
07/01/24	58054	4309	SOLID WASTE: CONNECTR & P	06/11	522505	400	340	681		REPAIR AND REPLACEM	19.21	
07/01/24	58054	4309	SOLID WASTE: MOTOR TUNE-U	06/13	522635	400	340	681		REPAIR AND REPLACEM	17.98	
07/01/24	58054	4309	SOLID WASTE: TR BALL	06/13	522643	400	340	630		LAND IMPROVEMENT SU	18.36	
07/01/24	58054	4309	SOLID WASTE: HEAVY DUTY A	06/17	522844	400	340	670		PETROLEUM PRODUCTS	101.28	1,149.06
08/05/24	58297	4590	COURTHOUSE: OIL, ETC...	06/24	523180	001	151	670		PETROLEUM PRODUCTS	78.43	
08/05/24	58297	4590	COURTHOUSE: V-BELT	07/15	524135	001	151	681		REPAIR AND REPLACEM	23.99	102.42
08/05/24	58386	4679	COUNTY ALL: START FL & DE	06/25	523245	150	300	670		PETROLEUM PRODUCTS	74.61	
08/05/24	58386	4679	COUNTY ALL: PREM START FL	07/19	524335	150	300	670		PETROLEUM PRODUCTS	14.64	89.25
08/05/24	58400	4693	DISTRICT 1: SUPPLIES	06/25	523206	151	301	630		LAND IMPROVEMENT SU	62.94	
08/05/24	58400	4693	DISTRICT 1: ANFREEZE & DE	07/08	523808	151	301	670		PETROLEUM PRODUCTS	221.85	
08/05/24	58400	4693	DISTRICT 1: RED GREASE	07/08	523833	151	301	670		PETROLEUM PRODUCTS	42.50	
08/05/24	58400	4693	DISTRICT 1: FUSES	07/10	523943	151	301	681		REPAIR AND REPLACEM	4.10	
08/05/24	58400	4693	DISTRICT 1: LUBE FIL7 & D	07/23	524479	151	301	670		PETROLEUM PRODUCTS	140.57	
08/05/24	58400	4693	DISTRICT 1: OIL FILTER &	07/23	524487	151	301	681		REPAIR AND REPLACEM	388.68	860.64
08/05/24	58416	4709	DISTRICT 2: HDY FL, DELO,	06/21	523024	152	302	670		PETROLEUM PRODUCTS	362.51	
08/05/24	58416	4709	DISTRICT 2: LAMP	06/21	523025	152	302	630		LAND IMPROVEMENT SU	1.88	
08/05/24	58416	4709	DISTRICT 2: HYD HOSE FITT	06/24	523144	152	302	681		REPAIR AND REPLACEM	23.36	
08/05/24	58416	4709	DISTRICT 2: SUPPLIES	06/27	523382	152	302	630		LAND IMPROVEMENT SU	21.98	
08/05/24	58416	4709	DISTRICT 2: PARTS	07/09	523867	152	302	681		REPAIR AND REPLACEM	114.00	
08/05/24	58416	4709	DISTRICT 2: PREM START FL	07/10	523928	152	302	670		PETROLEUM PRODUCTS	14.64	

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08/05/24	58416	4709	DISTRICT 2: RED GREASE	07/12	524030	152	302	670		PETROLEUM PRODUCTS	42.50	
08/05/24	58416	4709	DISTRICT 2: SUPPLIES	07/22	524434	152	302	630		LAND IMPROVEMENT SU	84.98	665.85
08/05/24	58431	4724	DISTRICT 3: IGNITION COIL	06/24	523142	153	303	681		REPAIR AND REPLACEM	7.96	CR
08/05/24	58431	4724	DISTRICT 3: OIL FILTER/AI	06/24	523183	153	303	681		REPAIR AND REPLACEM	162.36	
08/05/24	58431	4724	DISTRICT 3: ELECTRO TAPE	06/26	523304	153	303	630		LAND IMPROVEMENT SU	3.98	
08/05/24	58431	4724	DISTRICT 3: PLASTIC WELD,	06/26	523315	153	303	630		LAND IMPROVEMENT SU	14.44	
08/05/24	58431	4724	DISTRICT 3: SUPPLIES	07/01	523516	153	303	630		LAND IMPROVEMENT SU	56.56	
08/05/24	58431	4724	DISTRICT 3: HDY FLUID & F	07/02	523578	153	303	670		PETROLEUM PRODUCTS	117.29	
08/05/24	58431	4724	DISTRICT 3: J20C HDY FLUI	07/02	523585	153	303	670		PETROLEUM PRODUCTS	176.46	
08/05/24	58431	4724	DISTRICT 3: HYD HOSE FITT	07/02	523588	153	303	681		REPAIR AND REPLACEM	62.51	
08/05/24	58431	4724	DISTRICT 3: BATTERY & CHA	07/10	523969	153	303	681		REPAIR AND REPLACEM	247.97	
08/05/24	58431	4724	DISTRICT 3: PREM START FL	07/15	524124	153	303	670		PETROLEUM PRODUCTS	14.64	
08/05/24	58431	4724	DISTRICT 3: SUPPLIES	07/16	524181	153	303	630		LAND IMPROVEMENT SU	28.36	876.61
08/05/24	58509	4802	SOLID WASTE: PARTS	06/21	523030	400	340	681		REPAIR AND REPLACEM	8.99	
08/05/24	58509	4802	SOLID WASTE: BAR PUMP	06/21	523055	400	340	681		REPAIR AND REPLACEM	58.99	
08/05/24	58509	4802	SOLID WASTE: FILTER & CUT	06/24	523153	400	340	681		REPAIR AND REPLACEM	12.98	
08/05/24	58509	4802	SOLID WASTE: DIESEL EXHAU	06/28	523396	400	340	670		PETROLEUM PRODUCTS	13.99	
08/05/24	58509	4802	SOLID WASTE: BRAKE CHANBE	06/28	523435	400	340	681		REPAIR AND REPLACEM	72.99	
08/05/24	58509	4802	SOLID WASTE: HDY FLUID	07/01	523541	400	340	670		PETROLEUM PRODUCTS	100.50	
08/05/24	58509	4802	SOLID WASTE: TRAN MISS FL	07/05	523762	400	340	670		PETROLEUM PRODUCTS	58.45	
08/05/24	58509	4802	SOLID WASTE: ANTIFREEZE	07/08	523853	400	340	670		PETROLEUM PRODUCTS	197.22	
08/05/24	58509	4802	SOLID WASTE: PLIERS/CLEAN	07/09	523893	400	340	630		LAND IMPROVEMENT SU	225.80	
08/05/24	58509	4802	SOLID WASTE: CIR TEST	07/10	523973	400	340	630		LAND IMPROVEMENT SU	13.64	
08/05/24	58509	4802	SOLID WASTE: OXYGEN SENSO	07/12	524027	400	340	681		REPAIR AND REPLACEM	79.76	
08/05/24	58509	4802	SOLID WASTE: BRAKE ADJUST	07/12	524029	400	340	630		LAND IMPROVEMENT SU	69.24	
08/05/24	58509	4802	SOLID WASTE: BIT SKT	07/16	524167	400	340	630		LAND IMPROVEMENT SU	8.50	
08/05/24	58509	4802	SOLID WASTE: LAMPS & ROTA	07/18	524312	400	340	630		LAND IMPROVEMENT SU	34.18	
08/05/24	58509	4802	SOLID WASTE: OIL	07/23	524481	400	340	670		PETROLEUM PRODUCTS	129.42	
08/05/24	58509	4802	SOLID WASTE: DRIVESHAFT S	07/23	524494	400	340	681		REPAIR AND REPLACEM	138.07	
08/05/24	58509	4802	SOLID WASTE: OXYGEN	07/23	524495	400	340	630		LAND IMPROVEMENT SU	41.99	1,264.71
09/03/24	58798	5129	COUNTY ALL: PARTS & DELO	07/24	524534	150	300	681		REPAIR AND REPLACEM	108.52	
						150	300	670		PETROLEUM PRODUCTS	119.94	
09/03/24	58798	5129	COUNTY ALL: START FL 11OZ	08/02	524993	150	300	670		PETROLEUM PRODUCTS	19.56	248.02
09/03/24	58807	5138	DISTRICT 1: SUPPLIES	07/24	524530	151	301	630		LAND IMPROVEMENT SU	126.41	
09/03/24	58807	5138	DISTRICT 1: TRAN MISS FLU	08/13	525537	151	301	670		PETROLEUM PRODUCTS	15.99	142.40
09/03/24	58819	5150	DISTRICT 2: BATTERY	07/24	524546	152	302	681		REPAIR AND REPLACEM	203.98	
09/03/24	58819	5150	DISTRICT 2: OIL	07/26	524636	152	302	670		PETROLEUM PRODUCTS	180.84	
09/03/24	58819	5150	DISTRICT 2: HDY FLUID	07/31	524836	152	302	670		PETROLEUM PRODUCTS	181.52	
09/03/24	58819	5150	DISTRICT 2: SOCKET	08/01	524936	152	302	630		LAND IMPROVEMENT SU	7.53	
09/03/24	58819	5150	DISTRICT 2: HYD HOSE FITT	08/02	524956	152	302	681		REPAIR AND REPLACEM	126.20	
09/03/24	58819	5150	DISTRICT 2: PARTS	08/07	525268	152	302	681		REPAIR AND REPLACEM	90.47	
09/03/24	58819	5150	DISTRICT 2: ADPATERS & CO	08/09	525364	152	302	681		REPAIR AND REPLACEM	28.98	
09/03/24	58819	5150	DISTRICT 2: PARTS	08/15	525686	152	302	681		REPAIR AND REPLACEM	95.76	
09/03/24	58819	5150	DISTRICT 2: SUPPLIES	08/21	525907	152	302	630		LAND IMPROVEMENT SU	70.68	985.96
09/03/24	58830	5161	DISTRICT 3: SUPPLIES	07/25	524574	153	303	630		LAND IMPROVEMENT SU	41.87	

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09/03/24	58830	5161	DISTRICT 3: SUPPLIES	07/31	524866	153	303	630	LAND IMPROVEMENT SU		488.99	
09/03/24	58830	5161	DISTRICT 3: PARTS	08/01	524921	153	303	681	REPAIR AND REPLACEM		694.72	
09/03/24	58830	5161	DISTRICT 3: SUPPLIES	08/02	524995	153	303	630	LAND IMPROVEMENT SU		166.55	
09/03/24	58830	5161	DISTRICT 3: SUPPLIES	08/09	525383	153	303	630	LAND IMPROVEMENT SU		62.50	
09/03/24	58830	5161	DISTRICT 3: PARTS	08/12	525488	153	303	681	REPAIR AND REPLACEM		189.99	
09/03/24	58830	5161	DISTRICT 3: PARTS	08/19	525802	153	303	681	REPAIR AND REPLACEM		214.98	
09/03/24	58830	5161	DISTRICT 3: SUPPLIES	08/19	525828	153	303	630	LAND IMPROVEMENT SU		25.99	
09/03/24	58830	5161	DISTRICT 3: HDY FLUID	08/22	525974	153	303	670	PETROLEUM PRODUCTS		33.50	1,919.09
09/03/24	58922	5253	SOLID WASTE: LABOR	07/29	524746	400	340	541	ROAD MACHINERY/EQUI		100.10	
09/03/24	58922	5253	SOLID WASTE: HANDLE	08/02	524985	400	340	681	REPAIR AND REPLACEM		34.86	
09/03/24	58922	5253	SOLID WASTE: TRAN MISS FL	08/06	525202	400	340	670	PETROLEUM PRODUCTS		95.94	
09/03/24	58922	5253	SOLID WASTE: HDY FLUID	08/08	525317	400	340	670	PETROLEUM PRODUCTS		167.50	
09/03/24	58922	5253	SOLID WASTE: LABOR	08/13	525535	400	340	541	ROAD MACHINERY/EQUI		50.05	
09/03/24	58922	5253	SOLID WASTE: HANDLE	08/13	525538	400	340	681	REPAIR AND REPLACEM		32.00	
09/03/24	58922	5253	SOLID WASTE: DELO	08/21	525947	400	340	670	PETROLEUM PRODUCTS		419.79	
09/03/24	58922	5253	SOLID WASTE: OIL FILTER	08/21	525949	400	340	681	REPAIR AND REPLACEM		60.90	961.14
MCGREGER AUTO PARTS				74	EXPENDITURE	41,952.22			BALANCE SHEET	.00	TOTAL	41,952.22
-----												
2859 MCGUIRT, TRACY												
10/02/23	54135	36	MEETING AT HOLLYWOOD CASI	09/14	TMT0923	001	166	475	TRAVEL AND SUBSISTE		641.78	641.78
12/04/23	54989	963	TRAVEL TO BANK - 12/2022	11/30	TMT1223	001	166	475	TRAVEL AND SUBSISTE		1,002.15	1,002.15
03/04/24	56094	2196	JUSTICE COURT CONFERENCE	02/16	TMT0224	001	166	475	TRAVEL AND SUBSISTE		727.13	727.13
MCGUIRT, TRACY				3	EXPENDITURE	2,371.06			BALANCE SHEET	.00	TOTAL	2,371.06
-----												
7776 MCINNIS, KENNETH												
08/16/24	58585	4897	PETIT JURY 1 DAYS 40 MI	08/09	080824	001	161	575	JURORS AND WITNESS		66.80	66.80
MCINNIS, KENNETH				1	EXPENDITURE	66.80			BALANCE SHEET	.00	TOTAL	66.80
-----												
5068 MCKENZIE CPA, PLLC												
03/04/24	56095	2197	2023-0024 FY20 AUDIT SERV	02/28	24	001	100	551	AUDITING FEES		35,000.00	35,000.00
MCKENZIE CPA, PLLC				1	EXPENDITURE	35,000.00			BALANCE SHEET	.00	TOTAL	35,000.00
-----												
4247 MCKINNEY, CHEQUILLA												
11/14/23	54872	828	ELECTION	11/07	110723	118	181	573	ELECTION WORKERS FE		125.00	125.00
03/14/24	56431	2552	ELECTION	03/12	031224	118	181	573	ELECTION WORKERS FE		175.00	175.00
MCKINNEY, CHEQUILLA				2	EXPENDITURE	300.00			BALANCE SHEET	.00	TOTAL	300.00



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7825 MCNAMEE, MAYA													
08/16/24	58586	4898	PETIT JURY 1 DAYS 20 MI	08/09	080824	001	161	575		JURORS AND WITNESS	53.40		53.40
	MCNAMEE, MAYA			1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
4952 MCPHERSON, DAVID													
05/06/24	57173	3351	METAL TRUSSES	04/09	466855	152	302	630		LAND IMPROVEMENT SU	900.00		900.00
	MCPHERSON, DAVID			1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
1990 MEA DRUG TESTING - TUPELO													
10/02/23	54353	254	NICK RAYMOND - DRUG SCREE	07/31	5748	400	340	552		MEDICAL FEES	81.00		81.00
12/04/23	55083	1057	WILLIAM D. WHITE	10/31	6014A	151	301	552		MEDICAL FEES	89.34		89.34
12/04/23	55131	1105	BENTON L. MOORE	10/31	6014B	154	304	552		MEDICAL FEES	55.33		55.33
12/04/23	55195	1169	N. RAYMOND, R. STODDAR, D	10/31	6014	400	340	552		MEDICAL FEES	240.33		240.33
01/03/24	55372	1398	2024 ADMIN FEE	11/30	6134	001	100	585		ADMINISTRATIVE FEE	275.00		275.00
02/05/24	55873	1936	MICHAEL A RAY - DRUG SCRE	12/29	6277	154	304	552		MEDICAL FEES	81.00		81.00
04/15/24	56843	3002	KEEGAN C ALEXANDER DRUG S	04/08	1255	001	101	552		MEDICAL FEES	81.00		81.00
04/15/24	56892	3051	WILLIAM D WHITE DRUG SCRE	04/08	1255C	151	301	552		MEDICAL FEES	47.00		47.00
04/15/24	56897	3056	BEDFORD K POYNOR DRUG SCR	04/08	1255B	152	302	552		MEDICAL FEES	47.00		47.00
04/15/24	56926	3085	JIMMIE D HILL & NICK P RA	04/08	1255A	400	340	552		MEDICAL FEES	114.00		114.00
	MEA DRUG TESTING - TUPELO			10	EXPENDITURE		1,111.00			BALANCE SHEET	.00	TOTAL	1,111.00
7709 MELTON, AMANDA													
05/06/24	56992	3170	PETIT JURY 1 DAYS 16 MI	04/17	041624	001	161	575		JURORS AND WITNESS	50.72		50.72
	MELTON, AMANDA			1	EXPENDITURE		50.72			BALANCE SHEET	.00	TOTAL	50.72
4234 MEMPHIS COMMUNICATIONS CORPORA													
11/06/23	54555	493	INK CARTRIDGE	09/22	410796	001	102	603		OFFICE SUPPLIES AND	233.04		233.04

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07/01/24	57858	4113	SERVICE CONTRACT	07/09/20 06/10	450763	001	101	544		SERVICE/MAINTENANCE	1,450.56	1,450.56
08/05/24	58298	4591	TAX COLLECTOR: INK CARTRI	07/22	456964	001	105	603		OFFICE SUPPLIES AND	514.01	514.01
			MEMPHIS COMMUNICATIONS CORPORATION	3	EXPENDITURE			2,197.61		BALANCE SHEET	.00	TOTAL 2,197.61
7752 METZGER, BRANDON												
08/05/24	58227	4520	PETIT JURY 1 DAYS 18 MI	07/30	073024	001	161	575		JURORS AND WITNESS	52.06	52.06
			METZGER, BRANDON	1	EXPENDITURE			52.06		BALANCE SHEET	.00	TOTAL 52.06
4730 MHC												
10/02/23	54282	183	R00573700028897 - DISTRIC	07/19	28897	171	371	541		ROAD MACHINERY/EQUI	1,104.00	
						171	371	681		REPAIR AND REPLACEM	571.87	
						171	371	670		PETROLEUM PRODUCTS	14.24	1,690.11
12/04/23	55196	1170	T00575600142697 - SEAL AN	11/07	142697	6293	400	340	681	REPAIR AND REPLACEM	3,783.47	3,783.47
08/05/24	58401	4694	R00573700030540: REPAIRS	07/25	30540	151	301	541		ROAD MACHINERY/EQUI	316.50	
						151	301	681		REPAIR AND REPLACEM	187.95	504.45
			MHC	3	EXPENDITURE			5,978.03		BALANCE SHEET	.00	TOTAL 5,978.03
5084 MID SOUTH SEPTIC TANK SERVICE,												
01/03/24	55373	1399	GREASE TRAP CLEAN	12/06	14295	001	631	556		OTHER PROFESSIONAL	500.00	500.00
			MID SOUTH SEPTIC TANK SERVICE, LLC	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
795 MID SOUTH UNIFORM & SUPPLY, INC												
06/03/24	57475	3691	CONSTABLE SOSA UNIFORMS	04/30	648919	001	262	691		UNIFORMS	995.80	
06/03/24	57475	3691	CONSTABLE WHITE UNIFORMS	05/14	649344	6389	001	262	691	UNIFORMS	1,127.07	2,122.87
			MID SOUTH UNIFORM & SUPPLY, INC.	1	EXPENDITURE			2,122.87		BALANCE SHEET	.00	TOTAL 2,122.87
977 MID-SOUTH MACHINERY												
03/04/24	56193	2295	DISTRICT 1: PARTS	07/28	122698	151	301	681		REPAIR AND REPLACEM	44.64	
03/04/24	56193	2295	DISTRICT 1: REPAIRS TO DY	01/24	123619	6418	151	301	541	ROAD MACHINERY/EQUI	843.75	
						6418	151	301	681	REPAIR AND REPLACEM	484.22	
03/04/24	56193	2295	DISTRICT 1: REPAIRS ON LE	01/25	123620	6419	151	301	541	ROAD MACHINERY/EQUI	825.00	
						6419	151	301	681	REPAIR AND REPLACEM	401.00	2,598.61

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03/04/24	56235	2337	DISTRICT 2: PARTS	07/28 122698A		172	372	681		REPAIR AND REPLACEM	44.64	
03/04/24	56235	2337	DISTRICT 2: REPAIRS TO DY	01/24 123619A		172	372	541		ROAD MACHINERY/EQUI	843.75	
						172	372	681		REPAIR AND REPLACEM	484.23	
03/04/24	56235	2337	DISTRICT 2: REPAIRS ON LE	01/25 123620A	6419	172	372	541		ROAD MACHINERY/EQUI	825.00	
					6419	172	372	681		REPAIR AND REPLACEM	401.00	2,598.62
03/04/24	56244	2346	DISTRICT 3: PARTS	07/28 122698B		173	373	681		REPAIR AND REPLACEM	44.64	
03/04/24	56244	2346	DISTRICT 3: REPAIRS TO DY	01/24 123619B	6418	173	373	541		ROAD MACHINERY/EQUI	843.75	
					6418	173	373	681		REPAIR AND REPLACEM	484.23	
03/04/24	56244	2346	DISTRICT 3: REPAIRS ON LE	01/25 123620B	6419	173	373	541		ROAD MACHINERY/EQUI	825.00	
					6419	173	373	681		REPAIR AND REPLACEM	401.00	2,598.62
03/04/24	56261	2363	DISTRICT 4: PARTS	07/28 122698C		174	374	681		REPAIR AND REPLACEM	44.64	
03/04/24	56261	2363	DISTRICT 4: REPAIRS ON LE	01/25 123620C	6419	174	374	541		ROAD MACHINERY/EQUI	825.00	
					6419	174	374	681		REPAIR AND REPLACEM	401.00	1,270.64
03/04/24	56275	2377	DISTRICT 5: PARTS	07/28 122698D		175	375	681		REPAIR AND REPLACEM	44.63	
03/04/24	56275	2377	DISTRICT 5: REAPIRS TO DY	01/24 123619C	6418	175	375	541		ROAD MACHINERY/EQUI	843.75	
					6418	175	375	681		REPAIR AND REPLACEM	484.23	
03/04/24	56275	2377	DISTRICT 5: REPAIRS ON LE	01/25 123620D	6419	175	375	541		ROAD MACHINERY/EQUI	825.00	
					6419	175	375	681		REPAIR AND REPLACEM	401.00	2,598.61
04/01/24	56657	2797	DISTRICT 1: REPAIRS TO TA	02/29 123795		171	371	541		ROAD MACHINERY/EQUI	60.00	
						171	371	681		REPAIR AND REPLACEM	11.92	71.92
04/01/24	56670	2810	DISTRICT 2: REPAIRS TO TA	02/29 123795A		172	372	541		ROAD MACHINERY/EQUI	60.00	
						172	372	681		REPAIR AND REPLACEM	11.92	71.92
04/01/24	56681	2821	DISTRICT 3: REPAIRS TO TA	02/29 123795B		173	373	541		ROAD MACHINERY/EQUI	60.00	
						173	373	681		REPAIR AND REPLACEM	11.92	71.92
04/01/24	56704	2844	DISTRICT 4: REPAIRS TO TA	02/29 123795C		174	374	541		ROAD MACHINERY/EQUI	60.00	
						174	374	681		REPAIR AND REPLACEM	11.92	71.92
04/01/24	56728	2868	DISTRICT 5: REPAIRS TO TA	02/29 123795D		175	375	541		ROAD MACHINERY/EQUI	60.00	
						175	375	681		REPAIR AND REPLACEM	11.92	71.92
05/06/24	57191	3369	DISTRICT 3: EVAP COIL ASS	04/10 124005		153	303	681		REPAIR AND REPLACEM	980.26	980.26
07/01/24	57937	4192	DISTRICT 1: LINK, OFFSET,	05/31 124268		151	301	681		REPAIR AND REPLACEM	56.28	
07/01/24	57937	4192	DISTRICT 1: AUGER	06/03 124271		151	301	681		REPAIR AND REPLACEM	44.39	
07/01/24	57937	4192	DISTRICT 1: CONVEYOR CHAI	06/03 124272	6658	151	301	681		REPAIR AND REPLACEM	484.14	584.81
07/01/24	57955	4210	DISTRICT 2: LINK, OFFSET,	05/31 124268A		152	302	681		REPAIR AND REPLACEM	56.27	
07/01/24	57955	4210	DISTRICT 2: AUGER	06/03 124271A		152	302	681		REPAIR AND REPLACEM	44.39	
07/01/24	57955	4210	DISTRICT 2: CONVEYOR CHAI	06/03 124272A	6658	152	302	681		REPAIR AND REPLACEM	484.14	584.80
07/01/24	57974	4229	DISTRICT 3: LINK, OFFSET,	05/31 124268B		153	303	681		REPAIR AND REPLACEM	56.27	
07/01/24	57974	4229	DISTRICT 3: AUGER	06/03 124271B		153	303	681		REPAIR AND REPLACEM	44.39	
07/01/24	57974	4229	DISTRICT 3: CONVEYOR CHAI	06/03 124272B	6658	153	303	681		REPAIR AND REPLACEM	484.14	584.80

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07/01/24	57993	4248	DISTRICT 4: LINK, OFFSET,	05/31 124268C		154	304	681		REPAIR AND REPLACEM	56.27		
07/01/24	57993	4248	DISTRICT 4: AUGER	06/03 124271C		154	304	681		REPAIR AND REPLACEM	44.39		
07/01/24	57993	4248	DISTRICT 4: CONVEYOR CHAI	06/03 124272C	6658	154	304	681		REPAIR AND REPLACEM	484.14	584.80	
07/01/24	58016	4271	DISTRICT 5: LINK, OFFSET,	05/31 124268D		155	305	681		REPAIR AND REPLACEM	56.27		
07/01/24	58016	4271	DISTRICT 5: AUGER	06/03 124271D		155	305	681		REPAIR AND REPLACEM	44.39		
07/01/24	58016	4271	DISTRICT 5: CONVEYOR CHAI	06/03 124272D	6658	155	305	681		REPAIR AND REPLACEM	484.14	584.80	
09/03/24	58890	5221	DISTRICT 4: SUPPLIES	07/26 124483		174	374	630		LAND IMPROVEMENT SU	81.35	81.35	
MID-SOUTH MACHINERY				17	EXPENDITURE	16,010.32		BALANCE SHEET			.00	TOTAL	16,010.32
5095 MIKE KELLY													
02/05/24	55905	1968	DISTRICT 3: 2022 CATERPIL	01/08 010824	6399	173	373	916		ROAD EQUIPMENT (ABO	20,000.00	20,000.00	
MIKE KELLY				1	EXPENDITURE	20,000.00		BALANCE SHEET			.00	TOTAL	20,000.00
7798 MILLER, CLAYTON													
08/16/24	58587	4899	PETIT JURY 1 DAYS 20 MI	08/09 080824		001	161	575		JURORS AND WITNESS	53.40	53.40	
MILLER, CLAYTON				1	EXPENDITURE	53.40		BALANCE SHEET			.00	TOTAL	53.40
3358 MISSISSIPPI CONSTABLES ASSOCIA													
03/04/24	56096	2198	KENNETH WHITE	03/01 KW0324		001	262	571		DUES AND SUBSCRIPTI	100.00		
03/04/24	56096	2198	THOMAS SOSA	03/01 TS0324		001	262	571		DUES AND SUBSCRIPTI	100.00	200.00	
05/06/24	57060	3238	THOMAS SOSA	04/18 TS0424		001	262	571		DUES AND SUBSCRIPTI	150.00		
05/06/24	57060	3238	KENNETH WHITE	05/03 KW0424		001	262	571		DUES AND SUBSCRIPTI	450.00	600.00	
MISSISSIPPI CONSTABLES ASSOCIATION				2	EXPENDITURE	800.00		BALANCE SHEET			.00	TOTAL	800.00
3979 MISSISSIPPI LABOR LAW POSTER S													
12/04/23	54990	964	2024 3 YEAR PLAN-MS	11/15 2550210		001	100	603		OFFICE SUPPLIES AND	278.50	278.50	
MISSISSIPPI LABOR LAW POSTER SERVICE				1	EXPENDITURE	278.50		BALANCE SHEET			.00	TOTAL	278.50
5122 MISSISSIPPI POLICE SUPPLY & SA													
06/03/24	57476	3692	CONSTABLE UNIFORMS	05/17 6538		001	262	691		UNIFORMS	181.95	181.95	
07/01/24	57859	4114	UNIFORMS	06/12 I-6591		001	220	691		UNIFORMS	379.70	379.70	

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08/05/24	58299	4592	SHERIFF: POLOS	06/27	I-6618	001	200	691		UNIFORMS	149.90	149.90
09/03/24	58721	5052	CONSTABLE: UNIFORMS	07/31	6678	6727	001	262	691	UNIFORMS	128.90	
09/03/24	58721	5052	SHERIFF: UNIFORMS	08/21	6732		001	200	691	UNIFORMS	95.95	224.85
MISSISSIPPI POLICE SUPPLY & SALES, LLC				4	EXPENDITURE		936.40			BALANCE SHEET	.00	TOTAL 936.40
-----												
859 MISSISSIPPI SHERIFF'S ASSOCIAT												
02/05/24	55742	1805	GREG POLLAN 2024 DUES	01/04	GP0224		001	200	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
-----												
4883 MISSOURI STATE HIGHWAY PATROL												
08/05/24	58300	4593	20240147: 2022 DODGE DURA	08/05	240147		001	200	915	VEHICLES (\$5,000 AN	33,000.00	33,000.00
MISSOURI STATE HIGHWAY PATROL				1	EXPENDITURE		33,000.00			BALANCE SHEET	.00	TOTAL 33,000.00
-----												
7809 MITCHELL, MARY												
08/16/24	58588	4900	PETIT JURY 1 DAYS 20 MI	08/09	080824		001	161	575	JURORS AND WITNESS	53.40	53.40
MITCHELL, MARY				1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL 53.40
-----												
7795 MIZE, HUNTER												
08/16/24	58589	4901	PETIT JURY 1 DAYS 14 MI	08/09	080824		001	161	575	JURORS AND WITNESS	49.38	49.38
MIZE, HUNTER				1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL 49.38
-----												
2331 MJCCA												
01/03/24	55374	1400	TRACY MCGUIRT REGISTRATIO	12/12	TM0124		001	166	571	DUES AND SUBSCRIPTI	100.00	100.00
08/05/24	58301	4594	TRACY MCQUIRT REGISTRATIO	08/01	TM0824		001	166	571	DUES AND SUBSCRIPTI	100.00	100.00
MJCCA				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
-----												
4972 MNJ TECHNOLOGIES DIRECT, INC												
11/06/23	54556	494	FUJITSU SCANSNAP SCANNER	10/05	4022088		001	102	919	OFFICE EQUIPMENT LE	436.94	436.94
01/03/24	55375	1401	CINV004028714 - FUJITSU S	12/05	4028714	6252	001	101	919	OFFICE EQUIPMENT LE	436.94	
01/03/24	55375	1401	CINV004029029 HP LASERJET	12/07	4029029	6330	001	101	919	OFFICE EQUIPMENT LE	599.11	

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01/03/24	55375	1401	CINV004029574 - DELL DESK	12/13	4029574	6335	001	101	919		OFFICE EQUIPMENT LE	1,756.18		2,792.23
			MNJ TECHNOLOGIES DIRECT, INC	2							BALANCE SHEET	.00	TOTAL	3,229.17
-----														
4975 MO'S TRANSMISSIONS														
04/01/24	56705	2845	DISTRICT 4: REPAIRS TO 20	02/29	6340		6482	174	374	681	REPAIR AND REPLACEM	2,055.38		
							6482	174	374	541	ROAD MACHINERY/EQUI	500.00		2,555.38
			MO'S TRANSMISSIONS	1							BALANCE SHEET	.00	TOTAL	2,555.38
-----														
189 MONROE SYSTEMS FOR BUSINESS														
07/01/24	57860	4115	HY BLACK RIBBONS	06/18	252993			001	105	603	OFFICE SUPPLIES AND	395.88		395.88
			MONROE SYSTEMS FOR BUSINESS	1							BALANCE SHEET	.00	TOTAL	395.88
-----														
7652 MONTES, LATREECE														
04/15/24	56813	2972	PETIT JURY 1 DAYS 40 MI	04/12	041124			001	161	575	JURORS AND WITNESS	66.80		66.80
			MONTES, LATREECE	1							BALANCE SHEET	.00	TOTAL	66.80
-----														
7704 MOORE, LEIGH ALLISON														
05/06/24	56993	3171	PETIT JURY 1 DAYS 14 MI	04/17	041624			001	161	575	JURORS AND WITNESS	49.38		49.38
			MOORE, LEIGH ALLISON	1							BALANCE SHEET	.00	TOTAL	49.38
-----														
7713 MOORE, MARCUS														
05/06/24	56994	3172	PETIT JURY 1 DAYS 16 MI	04/17	041624			001	161	575	JURORS AND WITNESS	50.72		50.72
			MOORE, MARCUS	1							BALANCE SHEET	.00	TOTAL	50.72
-----														
7467 MOORE, MELINDA														
08/05/24	58228	4521	PETIT JURY 1 DAYS 14 MI	07/30	073024			001	161	575	JURORS AND WITNESS	49.38		49.38
			MOORE, MELINDA	1							BALANCE SHEET	.00	TOTAL	49.38
-----														
239 MOORE, PAUL JR														
10/02/23	54136	37	KELLIE MURPHREE BOONE	09/27	154657			001	165	550	LEGAL FEES	100.00		100.00

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11/06/23	54557	495	JESSE DENTON BLOUNT	10/05 154665		001	165	550	LEGAL FEES		100.00	
11/06/23	54557	495	DYLAN LONG	10/06 154696		001	165	550	LEGAL FEES		100.00	
11/06/23	54557	495	TASHONE CORBITT	10/20 154752		001	165	550	LEGAL FEES		100.00	300.00
12/04/23	54991	965	JOE CLARK PATTERSON	11/14 155059		001	165	550	LEGAL FEES		100.00	100.00
01/03/24	55376	1402	ETHEN A. HAVENS	12/01 155145		001	165	550	LEGAL FEES		100.00	
01/03/24	55376	1402	WAYLON WATKINS	12/01 155146		001	165	550	LEGAL FEES		100.00	200.00
02/05/24	55743	1806	NORMAN DENNIS STONE	01/03 155254		001	165	550	LEGAL FEES		100.00	
02/05/24	55743	1806	RICHARD HODGES	01/03 155255		001	165	550	LEGAL FEES		100.00	
02/05/24	55743	1806	DEMETRIUS STATHAM	01/04 155269		001	165	550	LEGAL FEES		100.00	
02/05/24	55743	1806	COTY GASKIN	01/25 155327		001	165	550	LEGAL FEES		100.00	
02/05/24	55743	1806	WESLEY P. MARTIN	01/31 155358		001	165	550	LEGAL FEES		100.00	
02/05/24	55743	1806	DEKENDRICK YATES	01/31 155359		001	165	550	LEGAL FEES		100.00	600.00
03/04/24	56097	2199	THOMAS H. RUTHERFORD	02/08 155417		001	165	550	LEGAL FEES		100.00	
03/04/24	56097	2199	RICHARD HODGES	02/08 155418		001	165	550	LEGAL FEES		100.00	
03/04/24	56097	2199	CHARLES JENNINGS	02/12 155420		001	165	550	LEGAL FEES		100.00	
03/04/24	56097	2199	SYLVINA D'AUVERGNE	02/13 155438		001	165	550	LEGAL FEES		100.00	
03/04/24	56097	2199	AARON REECE	02/14 155454		001	165	550	LEGAL FEES		100.00	
03/04/24	56097	2199	ARNASIA SHANICE HOLMES	02/15 155506		001	165	550	LEGAL FEES		100.00	600.00
04/01/24	56532	2672	THOMAS MITCHELL	03/04 155538		001	165	550	LEGAL FEES		100.00	
04/01/24	56532	2672	DIXIE MCCULLOCH	03/04 155540		001	165	550	LEGAL FEES		100.00	
04/01/24	56532	2672	DANIEL ODOM	03/15 155599		001	165	550	LEGAL FEES		100.00	
04/01/24	56532	2672	JESSE BLOUNT	03/15 155602		001	165	550	LEGAL FEES		100.00	
04/01/24	56532	2672	RANDALL STOVALL	03/15 155603		001	165	550	LEGAL FEES		100.00	
04/01/24	56532	2672	WAYLON KENDALL	03/15 155604		001	165	550	LEGAL FEES		100.00	600.00
05/06/24	57061	3239	EMILY BULLARD	04/03 155678		001	165	550	LEGAL FEES		100.00	
05/06/24	57061	3239	THOMAS MITCHELL	04/03 155679		001	165	550	LEGAL FEES		100.00	
05/06/24	57061	3239	EMILY ANDERSON	04/05 155702		001	165	550	LEGAL FEES		100.00	
05/06/24	57061	3239	DEMARCUS BROWNLEE	04/05 155703		001	165	550	LEGAL FEES		100.00	
05/06/24	57061	3239	COLBY FREE	04/19 156026		001	165	550	LEGAL FEES		100.00	
05/06/24	57061	3239	EMILY BULLARD	04/19 156030		001	165	550	LEGAL FEES		100.00	600.00
06/03/24	57477	3693	TASHONE CORBITT	05/02 156059		001	165	550	LEGAL FEES		100.00	
06/03/24	57477	3693	DESHAUN TILLMAN	05/13 156096		001	165	550	LEGAL FEES		100.00	
06/03/24	57477	3693	STANLEY BRADDOCK	05/28 156109		001	165	550	LEGAL FEES		100.00	300.00
07/01/24	57861	4116	STANLEY BRADDOCK	06/24 156300		001	165	550	LEGAL FEES		100.00	100.00
08/05/24	58302	4595	THOMAS LYLES	07/24 156428		001	165	550	LEGAL FEES		100.00	
08/05/24	58302	4595	STEVEN WALLS	07/24 156429		001	165	550	LEGAL FEES		100.00	200.00
09/03/24	58722	5053	DEMARCUS BROWNLEE	08/16 156553		001	165	550	LEGAL FEES		100.00	100.00

MOORE, PAUL JR				12	EXPENDITURE	3,800.00	BALANCE SHEET	.00	TOTAL	3,800.00
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12/04/23	55096	1070	REIMBURSEMENT FOR PART	11/30	HMP1123		152	302	681		REPAIR AND REPLACEM	411.95		411.95
02/05/24	55744	1807	2024 MID-WINTER CONFERENC	01/26	TMT0124		001	100	475		TRAVEL AND SUBSISTE	619.04		619.04
04/15/24	56898	3057	HARVEST PERMIT	04/12	TM0424		152	302	571		DUES AND SUBSCRIPTI	27.59		27.59
06/17/24	57721	3956	MAS CONFERENCE IN BILOXI,	06/14	TMT0624		001	100	475		TRAVEL AND SUBSISTE	1,404.01		1,404.01
09/03/24	58723	5054	MASIT RISK MANAGEMENT MEE	08/28	HMT0824		001	100	475		TRAVEL AND SUBSISTE	403.00		403.00
MOORE, TONY				5	EXPENDITURE		2,865.59	BALANCE SHEET			.00	TOTAL		2,865.59
7670 MOORE, VONDA														
04/15/24	56814	2973	PETIT JURY 1 DAYS 30 MI	04/12	041124		001	161	575		JURORS AND WITNESS	60.10		60.10
MOORE, VONDA				1	EXPENDITURE		60.10	BALANCE SHEET			.00	TOTAL		60.10
7807 MOORE, WENDY														
08/16/24	58590	4902	PETIT JURY 1 DAYS 24 MI	08/09	080824		001	161	575		JURORS AND WITNESS	56.08		56.08
MOORE, WENDY				1	EXPENDITURE		56.08	BALANCE SHEET			.00	TOTAL		56.08
3213 MOORE'S FEED STORE, INC.														
11/06/23	54712	650	SUPPLIES - DISTRICT 2	09/22	1215221		172	372	630		LAND IMPROVEMENT SU	22.89		22.89
02/05/24	55903	1966	DISTRICT 2: SUPPLIES	01/03	1284741		172	372	630		LAND IMPROVEMENT SU	70.50		
02/05/24	55903	1966	*HR SHEET 1/4 48INX96IN	01/04	1286001		172	372	630		LAND IMPROVEMENT SU	706.71		
02/05/24	55903	1966	50# WHITE SALT - DISTRICT	01/12	1292151		172	372	630		LAND IMPROVEMENT SU	62.50		839.71
03/04/24	56203	2305	DISTRICT 2: SUPPLIES	01/23	1297461		152	302	630		LAND IMPROVEMENT SU	167.27		167.27
05/06/24	57174	3352	DISTRICT 2: SUPPLIES	04/01	1346711		152	302	630		LAND IMPROVEMENT SU	252.46		
05/06/24	57174	3352	BOLTS/NUTS/WASHERS/SCRW S	04/03	1348241		152	302	630		LAND IMPROVEMENT SU	59.32		311.78
06/03/24	57574	3790	DISTRICT 2: SUPPLIES	05/23	1386101		152	302	630		LAND IMPROVEMENT SU	356.35		356.35
08/05/24	58370	4663	HORSE ARENA: SUPPLIES	07/08	K061171		102	633	630		LAND IMPROVEMENT SU	174.86CR		
08/05/24	58370	4663	HORSE ARENA: SUPPLIES	07/08	1417621		102	633	630		LAND IMPROVEMENT SU	1,111.47		936.61
09/03/24	58820	5151	DISTRICT 2: SUPPLIES	08/02	1436171		152	302	630		LAND IMPROVEMENT SU	73.68		
09/03/24	58820	5151	DISTRICT 2: SUPPLIES	08/13	1444221		152	302	630		LAND IMPROVEMENT SU	373.22		446.90
MOORE'S FEED STORE, INC.				7	EXPENDITURE		3,081.51	BALANCE SHEET			.00	TOTAL		3,081.51
7189 MORGAN, MELISSA														



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05/06/24	56995	3173	PETIT JURY 1 DAYS 20 MI	04/17 041624		001	161	575		JURORS AND WITNESS	53.40	53.40
	MORGAN, MELISSA			1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL 53.40
-----												
2789 MORGAN, TONY												
10/02/23	54268	169	HARVEST PERMIT	09/15 TM0923		155	305	571		DUES AND SUBSCRIPTI	27.59	27.59
02/05/24	55745	1808	2024 MID-WINTER CONFERENC	01/26 TMT0124		001	100	475		TRAVEL AND SUBSISTE	828.15	828.15
06/17/24	57722	3957	MAS CONFERENCE IN BILOXI,	06/17 TMT0624		001	100	475		TRAVEL AND SUBSISTE	1,790.89	1,790.89
	MORGAN, TONY			3	EXPENDITURE		2,646.63			BALANCE SHEET	.00	TOTAL 2,646.63
-----												
7753 MORGAN, TONY L. JR.												
08/05/24	58229	4522	PETIT JURY 1 DAYS 24 MI	07/30 073024		001	161	575		JURORS AND WITNESS	56.08	56.08
	MORGAN, TONY L. JR.			1	EXPENDITURE		56.08			BALANCE SHEET	.00	TOTAL 56.08
-----												
296 MOSS, ANITA												
10/02/23	54137	38	JEFFREY KING TRANSCRIPT	09/05 AM0923		001	161	461		COURT REPORTER COST	36.00	36.00
08/05/24	58303	4596	KORISSA WOODARD TRANSCRIP	07/10 AM0724		001	161	461		COURT REPORTER COST	43.20	43.20
	MOSS, ANITA			2	EXPENDITURE		79.20			BALANCE SHEET	.00	TOTAL 79.20
-----												
2494 MPEEBT C/O HUB INTERNATIONAL												
10/02/23	54138	39	MEDICAL COVERAGE FOR CONS	09/18 CMI1023		001	262	468		GROUP INSURANCE	1,599.68	1,599.68
10/13/23	25176	293	MPEEBT C/O HUB INTERNATIO	10/13 3AA0620		681	000	100		CLAIMS PAYABLE	3,415.80	
10/13/23	25176	293	MPEEBT C/O HUB INTERNATIO	10/13 3AA0623		681	000	100		CLAIMS PAYABLE	29,794.04	
10/13/23	25176	293	MPEEBT C/O HUB INTERNATIO	10/13 3AA0656		681	000	100		CLAIMS PAYABLE	200.99	33,410.83
10/31/23	25194	415	MPEEBT C/O HUB INTERNATIO	10/31 3AQ8120		681	000	100		CLAIMS PAYABLE	3,616.79	
10/31/23	25194	415	MPEEBT C/O HUB INTERNATIO	10/31 3AQ8123		681	000	100		CLAIMS PAYABLE	29,794.04	
10/31/23	25194	415	MPEEBT C/O HUB INTERNATIO	10/31 3AQ8159		681	000	100		CLAIMS PAYABLE	200.99	33,611.82
11/06/23	54558	496	MEDICAL COVERAGE FOR CONS	10/13 CMI1123		001	262	468		GROUP INSURANCE	1,599.68	1,599.68
11/15/23	25213	758	MPEEBT C/O HUB INTERNATIO	11/15 3BD6120		681	000	100		CLAIMS PAYABLE	3,415.80	
11/15/23	25213	758	MPEEBT C/O HUB INTERNATIO	11/15 3BD6123		681	000	100		CLAIMS PAYABLE	29,394.12	
11/15/23	25213	758	MPEEBT C/O HUB INTERNATIO	11/15 3BD6156		681	000	100		CLAIMS PAYABLE	200.99	33,010.91
11/30/23	25231	913	MPEEBT C/O HUB INTERNATIO	11/30 3BR3120		681	000	100		CLAIMS PAYABLE	3,415.80	

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11/30/23	25231	913	MPEEBT C/O HUB INTERNATIO	11/30	3BR3123	681	000	100	CLAIMS	PAYABLE	28,994.20	
11/30/23	25231	913	MPEEBT C/O HUB INTERNATIO	11/30	3BR3159	681	000	100	CLAIMS	PAYABLE	200.99	32,610.99
12/04/23	54992	966	CONSTABLES MEDICAL COVERA	11/17	CMI1223	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
12/15/23	25253	1218	MPEEBT C/O HUB INTERNATIO	12/15	3CC1120	681	000	100	CLAIMS	PAYABLE	3,816.75	
12/15/23	25253	1218	MPEEBT C/O HUB INTERNATIO	12/15	3CC1132	681	000	100	CLAIMS	PAYABLE	29,194.16	33,010.91
12/31/23	25272	1338	MPEEBT C/O HUB INTERNATIO	12/31	3CR2120	681	000	100	CLAIMS	PAYABLE	3,816.75	
12/31/23	25272	1338	MPEEBT C/O HUB INTERNATIO	12/31	3CR2132	681	000	100	CLAIMS	PAYABLE	29,194.16	33,010.91
12/31/23	25289	1358	MPEEBT C/O HUB INTERNATIO	12/31	3CS3024	681	000	100	CLAIMS	PAYABLE	399.92	399.92
01/03/24	55377	1403	MEDICAL COVERAGE FOR CONS	12/14	CMI0124	001	262	468	GROUP	INSURANCE	1,599.68	1,599.68
01/12/24	25303	1624	MPEEBT C/O HUB INTERNATIO	01/12	41B8120	681	000	100	CLAIMS	PAYABLE	3,214.81	
01/12/24	25303	1624	MPEEBT C/O HUB INTERNATIO	01/12	41B8132	681	000	100	CLAIMS	PAYABLE	29,595.21	32,810.02
01/31/24	25322	1751	MPEEBT C/O HUB INTERNATIO	01/31	41T6120	681	000	100	CLAIMS	PAYABLE	3,214.81	
01/31/24	25322	1751	MPEEBT C/O HUB INTERNATIO	01/31	41T6132	681	000	100	CLAIMS	PAYABLE	28,795.37	32,010.18
02/05/24	55746	1809	MEDICAL INSURANCE FOR CON	02/02	CMI0224	001	262	468	GROUP	INSURANCE	799.84	799.84
02/15/24	25341	2032	MPEEBT C/O HUB INTERNATIO	02/15	42D8120	681	000	100	CLAIMS	PAYABLE	3,615.76	
02/15/24	25341	2032	MPEEBT C/O HUB INTERNATIO	02/15	42D8132	681	000	100	CLAIMS	PAYABLE	29,595.21	33,210.97
02/29/24	25361	2143	MPEEBT C/O HUB INTERNATIO	02/29	42R8120	681	000	100	CLAIMS	PAYABLE	3,415.80	
02/29/24	25361	2143	MPEEBT C/O HUB INTERNATIO	02/29	42R8132	681	000	100	CLAIMS	PAYABLE	29,195.29	32,611.09
03/04/24	56098	2200	MEDICAL INSURANCE FOR CON	02/28	CMI0324	001	262	468	GROUP	INSURANCE	799.84	799.84
03/15/24	25381	2426	ANDREW EUBANKS DEPENDENT	02/22	AE1023	681	000	100	CLAIMS	PAYABLE	602.97	
03/15/24	25381	2426	MPEEBT C/O HUB INTERNATIO	03/15	43C8120	681	000	100	CLAIMS	PAYABLE	3,214.81	
03/15/24	25381	2426	MPEEBT C/O HUB INTERNATIO	03/15	43C8132	681	000	100	CLAIMS	PAYABLE	28,795.37	32,613.15
03/29/24	25400	2628	MPEEBT C/O HUB INTERNATIO	03/29	43P3120	681	000	100	CLAIMS	PAYABLE	3,415.80	
03/29/24	25400	2628	MPEEBT C/O HUB INTERNATIO	03/29	43P3132	681	000	100	CLAIMS	PAYABLE	28,795.37	32,211.17
04/01/24	56533	2673	MEDICAL COVERAGE FOR CONS	03/27	CMI424	001	262	468	GROUP	INSURANCE	799.84	799.84
04/15/24	25419	2926	MPEEBT C/O HUB INTERNATIO	04/15	44A8120	681	000	100	CLAIMS	PAYABLE	3,013.82	
04/15/24	25419	2926	MPEEBT C/O HUB INTERNATIO	04/15	44A8132	681	000	100	CLAIMS	PAYABLE	28,395.45	31,409.27
04/30/24	25438	3124	MPEEBT C/O HUB INTERNATIO	04/30	44Q8120	681	000	100	CLAIMS	PAYABLE	3,013.82	
04/30/24	25438	3124	MPEEBT C/O HUB INTERNATIO	04/30	44Q8132	681	000	100	CLAIMS	PAYABLE	28,395.45	31,409.27
05/06/24	57062	3240	MEDICAL COVERAGE FOR CONS	05/02	CMI0524	001	262	468	GROUP	INSURANCE	799.84	799.84
05/15/24	25457	3519	MPEEBT C/O HUB INTERNATIO	05/15	45D6120	681	000	100	CLAIMS	PAYABLE	3,013.82	
05/15/24	25457	3519	MPEEBT C/O HUB INTERNATIO	05/15	45D6132	681	000	100	CLAIMS	PAYABLE	28,795.37	31,809.19

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05/31/24	25476	3645	MPEEBT C/O HUB INTERNATIO	05/31 45T8120		681	000	100	CLAIMS PAYABLE		3,013.82	
05/31/24	25476	3645	MPEEBT C/O HUB INTERNATIO	05/31 45T8132		681	000	100	CLAIMS PAYABLE		29,195.29	32,209.11
06/03/24	57478	3694	CONSTABLE MEDICAL COVERAG	05/24 CMI0624		001	262	468	GROUP INSURANCE		799.84	799.84
06/14/24	25495	3933	MPEEBT C/O HUB INTERNATIO	06/14 46C8120		681	000	100	CLAIMS PAYABLE		3,013.82	
06/14/24	25495	3933	MPEEBT C/O HUB INTERNATIO	06/14 46C8132		681	000	100	CLAIMS PAYABLE		29,195.29	32,209.11
06/28/24	25515	4057	MPEEBT C/O HUB INTERNATIO	06/28 46Q7120		681	000	100	CLAIMS PAYABLE		3,013.82	
06/28/24	25515	4057	MPEEBT C/O HUB INTERNATIO	06/28 46Q7132		681	000	100	CLAIMS PAYABLE		28,795.37	31,809.19
07/01/24	57862	4117	MEDICAL COVERAGE FOR CONS	06/27 CMI0724		001	262	468	GROUP INSURANCE		799.84	799.84
07/15/24	25534	4355	MPEEBT C/O HUB INTERNATIO	07/15 47A8120		681	000	100	CLAIMS PAYABLE		3,013.82	
07/15/24	25534	4355	MPEEBT C/O HUB INTERNATIO	07/15 47A8132		681	000	100	CLAIMS PAYABLE		28,795.37	31,809.19
07/15/24	58098	4372	MATTHEW GRIFFIN INS FOR J	07/01 MGRIFF		001	220	468	GROUP INSURANCE		399.92	399.92
07/31/24	25553	4480	MPEEBT C/O HUB INTERNATIO	07/31 47T5114		681	000	100	CLAIMS PAYABLE		3,013.82	
07/31/24	25553	4480	MPEEBT C/O HUB INTERNATIO	07/31 47T5126		681	000	100	CLAIMS PAYABLE		29,995.13	
07/31/24	25553	4480	MPEEBT C/O HUB INTERNATIO	07/31 47T5171		681	000	100	CLAIMS PAYABLE		2.26	33,011.21
08/05/24	58304	4597	CONSTABLE MEDICAL INSURAN	07/18 CMI0824		001	262	468	GROUP INSURANCE		799.84	799.84
08/15/24	25572	4849	MPEEBT C/O HUB INTERNATIO	08/15 48C2114		681	000	100	CLAIMS PAYABLE		3,013.82	
08/15/24	25572	4849	MPEEBT C/O HUB INTERNATIO	08/15 48C2126		681	000	100	CLAIMS PAYABLE		27,995.53	
08/15/24	25572	4849	MPEEBT C/O HUB INTERNATIO	08/15 48C2171		681	000	100	CLAIMS PAYABLE		2.26	31,011.61
08/30/24	25591	5009	MPEEBT C/O HUB INTERNATIO	08/30 48R8114		681	000	100	CLAIMS PAYABLE		3,013.82	
08/30/24	25591	5009	MPEEBT C/O HUB INTERNATIO	08/30 48R8126		681	000	100	CLAIMS PAYABLE		27,995.53	
08/30/24	25591	5009	MPEEBT C/O HUB INTERNATIO	08/30 48R8171		681	000	100	CLAIMS PAYABLE		2.26	31,011.61
09/03/24	58724	5055	CONSTABLE MEDICAL COVERAG	08/29 CMI0924		001	262	468	GROUP INSURANCE		799.84	799.84
09/13/24	25611	5301	MPEEBT C/O HUB INTERNATIO	09/13 49B5180		681	000	100	CLAIMS PAYABLE		2.26	2.26
09/30/24	25632	5458	MPEEBT C/O HUB INTERNATIO	09/30 49P8180		681	000	100	CLAIMS PAYABLE		2.26	2.26
MPEEBT C/O HUB INTERNATIONAL				38 EXPENDITURE		725,433.51	BALANCE SHEET			.00	TOTAL	725,433.51

3528 MPEEBT C/O HUB INTERNATIONAL

10/02/23	54139	40	ADD'L MONEY FOR CLAIMS	09/18 SEPT23		001	100	468	GROUP INSURANCE		75,000.00	75,000.00
10/17/23	54468	387	ADD'L MONEY FOR CLAIMS	10/09 OCT23		001	100	468	GROUP INSURANCE		95,300.00	95,300.00
11/14/23	54819	775	ADD'L MONEY FOR CLAIMS	11/03 NOV23		001	100	468	GROUP INSURANCE		36,000.00	36,000.00
12/04/23	54993	967	ADD'L MONEY FOR CLAIMS	11/30 DEC23		001	100	468	GROUP INSURANCE		38,000.00	38,000.00

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01/03/24	55378	1404	ADD'L MONEY FOR CLAIMS	12/21 JAN24		001	100	468	GROUP	INSURANCE	30,000.00	30,000.00	
02/05/24	55747	1810	ADD'L MONEY FOR CLAIMS	01/31 FEB24		001	100	468	GROUP	INSURANCE	50,000.00		
02/05/24	55747	1810	ADD'L MONEY FOR CLAIMS	02/01 FEB24A		001	100	468	GROUP	INSURANCE	50,000.00	100,000.00	
03/04/24	56099	2201	ADD'L MONEY FOR CLAIMS	02/13 MAR24		001	100	468	GROUP	INSURANCE	100,000.00	100,000.00	
04/15/24	56844	3003	ADD'L MONEY FOR CLAIMS	04/03 APR0424		001	100	468	GROUP	INSURANCE	40,000.00	40,000.00	
05/06/24	57063	3241	ADD'L MONEY FOR CLAIMS	04/26 MAY24		001	100	468	GROUP	INSURANCE	50,000.00	50,000.00	
06/03/24	57479	3695	ADD'L MONEY FOR CLAIMS	05/09 JUNE24		001	100	468	GROUP	INSURANCE	87,953.78	87,953.78	
07/01/24	57863	4118	ADD'L MONEY FOR CLAIMS	01/04 JULY24		001	100	468	GROUP	INSURANCE	88,417.75	88,417.75	
MPEEBT C/O HUB INTERNATIONAL				11	EXPENDITURE	740,671.53			BALANCE SHEET		.00	TOTAL	740,671.53
-----													
2042 MPS CUSTOM EMBROIDERY													
10/02/23	54140	41	UNIFORMS	09/22 IE-4177		001	200	691	UNIFORMS		67.95	67.95	
11/06/23	54559	497	IE-4216 - UNIFORMS	10/11 4216		001	200	690	ELECTRONIC	SUPPLIES	211.80	211.80	
11/06/23	54634	572	SHIRTS	10/24 4243		113	202	691	UNIFORMS		219.75	219.75	
12/04/23	54994	968	SHIRTS	11/08 4265		001	200	691	UNIFORMS		299.75		
12/04/23	54994	968	SHIRTS	11/20 4277		001	200	691	UNIFORMS		163.85	463.60	
01/03/24	55379	1405	SHIRTS	11/30 4295		001	220	691	UNIFORMS		115.90	115.90	
03/04/24	56165	2267	SHIRTS	02/12 4393		113	202	691	UNIFORMS		294.75	294.75	
04/01/24	56534	2674	SHIRTS	02/28 4421		001	220	691	UNIFORMS		137.90		
04/01/24	56534	2674	SHIRTS	03/13 4436		001	200	691	UNIFORMS		137.90	275.80	
MPS CUSTOM EMBROIDERY				7	EXPENDITURE	1,649.55			BALANCE SHEET		.00	TOTAL	1,649.55
-----													
3026 MS ASSN OF COUNTY BOARD ATTORN													
05/20/24	57341	3538	SONNY CLANTON DUES FOR YE	05/14 SC0523		001	100	571	DUES AND	SUBSCRIPTI	150.00	150.00	
MS ASSN OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00
-----													
4853 MS ASSOCIATION COUNTY AGRICULT													
08/16/24	58618	4930	TRENT BARNETT: MACAA ANNU	08/14 TB0824		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

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4059 MS ASSOCIATION OF EXTENSION 4-														
08/16/24	58619	4931	AMBER DAUZAT 2025 MEMBERS	08/12	AD0824		001	631	571		DUES AND SUBSCRIPTI	100.00		
08/16/24	58619	4931	TRENT BARNETT 2025 MEMBER	08/12	TB0824		001	631	571		DUES AND SUBSCRIPTI	100.00		200.00
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MS ASSOCIATION OF EXTENSION 4-H AGENTS				1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
-----														
004 MS ASSOCIATION OF SUPERVISORS														
11/06/23	54560	498	ANNUAL COUNTY DUES	10/02	23-0584		001	100	571		DUES AND SUBSCRIPTI	2,300.00		2,300.00
12/04/23	54995	969	BWADE/TMORGAN/GTHOMPSON/T	11/20	741		001	100	571		DUES AND SUBSCRIPTI	2,000.00		2,000.00
01/12/24	55599	1644	2024-0017 - SONNY CLANTON	01/05	17		001	100	571		DUES AND SUBSCRIPTI	400.00		400.00
03/04/24	56100	2202	KRISTEN LUCIUS - ASSOCIAT	02/05	24-0236		001	122	571		DUES AND SUBSCRIPTI	150.00		
03/04/24	56100	2202	SONNY CLANTON & KATHY POY	02/05	24-0238		001	100	571		DUES AND SUBSCRIPTI	150.00		
							001	101	571		DUES AND SUBSCRIPTI	150.00		450.00
05/06/24	57064	3242	MAS ANNUAL CON. SUPERVISO	04/19	346		001	100	571		DUES AND SUBSCRIPTI	2,970.00		2,970.00
05/06/24	57153	3331	MAS ANNUAL CON. SHEILA FR	04/19	346A		138	676	571		DUES AND SUBSCRIPTI	625.00		625.00
-----														
MS ASSOCIATION OF SUPERVISORS				6	EXPENDITURE			8,745.00			BALANCE SHEET	.00	TOTAL	8,745.00
-----														
2553 MS CIRCUIT CLERK'S ASSOCIATION														
10/16/23	54395	314	CIRCUIT CLERKS ASSOCIATIO	09/29	CC1023		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
-----														
485 MS DEPARTMENT OF EMPLOYMENT SE														
10/16/23	54396	315	UNEMPLOYMENT	10/09	CC1023		001	161	469		UNEMPLOYMENT INSURA	6.00		
10/16/23	54396	315	UNEMPLOYMENT	10/09	CH1023		001	101	469		UNEMPLOYMENT INSURA	67.63		
10/16/23	54396	315	UNEMPLOYMENT	10/09	CJ1023		001	220	469		UNEMPLOYMENT INSURA	40.86		
10/16/23	54396	315	UNEMPLOYMENT	10/09	C1023		001	167	469		UNEMPLOYMENT INSURA	19.50		
10/16/23	54396	315	UNEMPLOYMENT	10/09	ES1023		001	631	469		UNEMPLOYMENT INSURA	7.20		
10/16/23	54396	315	UNEMPLOYMENT	10/09	I1023		001	123	469		UNEMPLOYMENT INSURA	44.90		
10/16/23	54396	315	UNEMPLOYMENT	10/09	SD1023		001	200	469		UNEMPLOYMENT INSURA	28.38		
10/16/23	54396	315	UNEMPLOYMENT	10/09	TA1023		001	105	469		UNEMPLOYMENT INSURA	80.79		
10/16/23	54396	315	UNEMPLOYMENT	10/09	YC1023		001	163	469		UNEMPLOYMENT INSURA	40.39		335.65
10/16/23	54409	328	UNEMPLOYMENT	10/09	E91023		004	235	469		UNEMPLOYMENT INSURA	81.46		81.46
10/16/23	54417	336	UNEMPLOYMENT	10/09	VF1023		106	250	469		UNEMPLOYMENT INSURA	24.00		24.00

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10/16/23	54426	345	UNEMPLOYMENT	10/09	EMA1023	122	280	469	UNEMPLOYMENT	INSURA	40.02		40.02
10/16/23	54433	352	UNEMPLOYMENT	10/09	D11023	151	301	469	UNEMPLOYMENT	INSURA	68.47		68.47
10/16/23	54436	355	UNEMPLOYMENT	10/09	D21023	152	302	469	UNEMPLOYMENT	INSURA	24.84		24.84
10/16/23	54440	359	UNEMPLOYMENT	10/09	D31023	153	303	469	UNEMPLOYMENT	INSURA	71.60		71.60
10/16/23	54446	365	UNEMPLOYMENT	10/09	D41023	154	304	469	UNEMPLOYMENT	INSURA	12.68		12.68
10/16/23	54452	371	UNEMPLOYMENT	10/09	D51023	155	305	469	UNEMPLOYMENT	INSURA	81.28		81.28
10/16/23	54459	378	UNEMPLOYMENT	10/09	SW1023	400	340	469	UNEMPLOYMENT	INSURA	87.90		87.90
01/12/24	55600	1645	UNEMPLOYMENT	01/09	CC0124	001	161	469	UNEMPLOYMENT	INSURA	6.00		
01/12/24	55600	1645	UNEMPLOYMENT	01/09	CH0124	001	101	469	UNEMPLOYMENT	INSURA	87.67		
01/12/24	55600	1645	UNEMPLOYMENT	01/09	CIC0124	001	102	469	UNEMPLOYMENT	INSURA	62.40		
01/12/24	55600	1645	UNEMPLOYMENT	01/09	CJ0124	001	220	469	UNEMPLOYMENT	INSURA	39.80		
01/12/24	55600	1645	UNEMPLOYMENT	01/09	C0124	001	167	469	UNEMPLOYMENT	INSURA	14.25		
01/12/24	55600	1645	UNEMPLOYMENT	01/09	ES0124	001	631	469	UNEMPLOYMENT	INSURA	2.40		
01/12/24	55600	1645	UNEMPLOYMENT	01/09	SD0124	001	200	469	UNEMPLOYMENT	INSURA	113.95		
01/12/24	55600	1645	UNEMPLOYMENT	01/09	TA0124	001	105	469	UNEMPLOYMENT	INSURA	37.63		
01/12/24	55600	1645	UNEMPLOYMENT	01/09	YC0124	001	163	469	UNEMPLOYMENT	INSURA	18.81		382.91
01/12/24	55617	1662	UNEMPLOYMENT	01/09	E90124	004	235	469	UNEMPLOYMENT	INSURA	53.07		53.07
01/12/24	55625	1670	UNEMPLOYMENT	01/09	VF0124	106	250	469	UNEMPLOYMENT	INSURA	24.00		24.00
01/12/24	55635	1680	UNEMPLOYMENT	01/09	EMA0124	122	280	469	UNEMPLOYMENT	INSURA	19.94		19.94
01/12/24	55642	1687	UNEMPLOYMENT	01/09	D10124	151	301	469	UNEMPLOYMENT	INSURA	58.23		58.23
01/12/24	55645	1690	UNEMPLOYMENT	01/09	D20124	152	302	469	UNEMPLOYMENT	INSURA	5.12		5.12
01/12/24	55649	1694	UNEMPLOYMENT	01/09	D30124	153	303	469	UNEMPLOYMENT	INSURA	27.74		27.74
01/12/24	55655	1700	UNEMPLOYMENT	01/09	D40124	154	304	469	UNEMPLOYMENT	INSURA	6.40		6.40
01/12/24	55661	1706	UNEMPLOYMENT	01/09	D50124	155	305	469	UNEMPLOYMENT	INSURA	34.33		34.33
01/12/24	55670	1715	UNEMPLOYMENT	01/09	SW0124	400	340	469	UNEMPLOYMENT	INSURA	52.10		52.10
04/15/24	56845	3004	UNEMPLOYMENT	04/09	CC0424	001	161	469	UNEMPLOYMENT	INSURA	3.00		
04/15/24	56845	3004	UNEMPLOYMENT	04/09	CHM0424	001	151	469	UNEMPLOYMENT	INSURA	83.21		
04/15/24	56845	3004	UNEMPLOYMENT	04/09	CH0424	001	101	469	UNEMPLOYMENT	INSURA	156.43		
04/15/24	56845	3004	UNEMPLOYMENT	04/09	CIC0424	001	102	469	UNEMPLOYMENT	INSURA	275.63		
04/15/24	56845	3004	UNEMPLOYMENT	04/09	CJ0424	001	220	469	UNEMPLOYMENT	INSURA	375.63		
04/15/24	56845	3004	UNEMPLOYMENT	04/09	C0424	001	167	469	UNEMPLOYMENT	INSURA	69.55		
04/15/24	56845	3004	UNEMPLOYMENT	04/09	ES0424	001	631	469	UNEMPLOYMENT	INSURA	.80		
04/15/24	56845	3004	UNEMPLOYMENT	04/09	JC0424	001	166	469	UNEMPLOYMENT	INSURA	175.69		
04/15/24	56845	3004	UNEMPLOYMENT	04/09	PC0424	001	122	469	UNEMPLOYMENT	INSURA	86.48		

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04/15/24	56845	3004	UNEMPLOYMENT	04/09	SD0424	001	200	469	UNEMPLOYMENT	INSURA	1,079.24	
04/15/24	56845	3004	UNEMPLOYMENT	04/09	TA0424	001	105	469	UNEMPLOYMENT	INSURA	374.46	
04/15/24	56845	3004	UNEMPLOYMENT	04/09	YC0424	001	163	469	UNEMPLOYMENT	INSURA	41.61	2,721.73
04/15/24	56862	3021	UNEMPLOYMENT	04/09	E90424	004	235	469	UNEMPLOYMENT	INSURA	536.85	536.85
04/15/24	56869	3028	UNEMPLOYMENT	04/09	T0424	012	108	469	UNEMPLOYMENT	INSURA	83.25	83.25
04/15/24	56873	3032	UNEMPLOYMENT	04/09	RA0424	096	153	469	UNEMPLOYMENT	INSURA	83.21	83.21
04/15/24	56876	3035	UNEMPLOYMENT	04/09	V0424	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
04/15/24	56885	3044	UNEMPLOYMENT	04/09	EMA0424	122	280	469	UNEMPLOYMENT	INSURA	59.24	59.24
04/15/24	56893	3052	UNEMPLOYMENT	04/09	D10424	151	301	469	UNEMPLOYMENT	INSURA	366.85	366.85
04/15/24	56899	3058	UNEMPLOYMENT	04/09	D20424	152	302	469	UNEMPLOYMENT	INSURA	356.29	356.29
04/15/24	56904	3063	UNEMPLOYMENT	04/09	D30424	153	303	469	UNEMPLOYMENT	INSURA	269.24	269.24
04/15/24	56910	3069	UNEMPLOYMENT	04/09	D40424	154	304	469	UNEMPLOYMENT	INSURA	249.91	249.91
04/15/24	56916	3075	UNEMPLOYMENT	04/09	D50424	155	305	469	UNEMPLOYMENT	INSURA	268.00	268.00
04/15/24	56927	3086	UNEMPLOYMENT	04/09	SW0424	400	340	469	UNEMPLOYMENT	INSURA	840.74	840.74
07/15/24	58099	4373	UNEMPLOYMENT	07/10	CC0724	001	161	469	UNEMPLOYMENT	INSURA	12.00	
07/15/24	58099	4373	UNEMPLOYMENT	07/10	CHM0724	001	151	469	UNEMPLOYMENT	INSURA	56.79	
07/15/24	58099	4373	UNEMPLOYMENT	07/10	CH0724	001	101	469	UNEMPLOYMENT	INSURA	188.44	
07/15/24	58099	4373	UNEMPLOYMENT	07/10	CIC0724	001	102	469	UNEMPLOYMENT	INSURA	170.37	
07/15/24	58099	4373	UNEMPLOYMENT	07/10	CJ0724	001	220	469	UNEMPLOYMENT	INSURA	274.22	
07/15/24	58099	4373	UNEMPLOYMENT	07/10	C0724	001	167	469	UNEMPLOYMENT	INSURA	64.00	
07/15/24	58099	4373	UNEMPLOYMENT	07/10	I0724	001	123	469	UNEMPLOYMENT	INSURA	39.96	
07/15/24	58099	4373	UNEMPLOYMENT	07/10	JC0724	001	166	469	UNEMPLOYMENT	INSURA	114.31	
07/15/24	58099	4373	UNEMPLOYMENT	07/10	PC0724	001	122	469	UNEMPLOYMENT	INSURA	53.52	
07/15/24	58099	4373	UNEMPLOYMENT	07/10	SD0724	001	200	469	UNEMPLOYMENT	INSURA	454.12	
07/15/24	58099	4373	UNEMPLOYMENT	07/10	TA0724	001	105	469	UNEMPLOYMENT	INSURA	253.58	
07/15/24	58099	4373	UNEMPLOYMENT	07/10	YC0724	001	163	469	UNEMPLOYMENT	INSURA	58.43	1,739.74
07/15/24	58114	4388	UNEMPLOYMENT	07/10	E90724	004	235	469	UNEMPLOYMENT	INSURA	371.22	371.22
07/15/24	58117	4391	UNEMPLOYMENT	07/10	T0724	012	108	469	UNEMPLOYMENT	INSURA	56.75	56.75
07/15/24	58121	4395	UNEMPLOYMENT	07/10	RA0724	096	153	469	UNEMPLOYMENT	INSURA	56.79	56.79
07/15/24	58126	4400	UNEMPLOYMENT	07/10	VF0724	106	250	469	UNEMPLOYMENT	INSURA	24.00	24.00
07/15/24	58135	4409	UNEMPLOYMENT	07/10	EMA0724	122	280	469	UNEMPLOYMENT	INSURA	59.24	59.24
07/15/24	58140	4414	UNEMPLOYMENT	07/10	CW0724	150	300	469	UNEMPLOYMENT	INSURA	81.65	81.65

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07/15/24	58143	4417	UNEMPLOYMENT	07/10	D10724	151	301	469	UNEMPLOYMENT	INSURA	292.08	292.08
07/15/24	58147	4421	UNEMPLOYMENT	07/10	D20724	152	302	469	UNEMPLOYMENT	INSURA	314.37	314.37
07/15/24	58150	4424	UNEMPLOYMENT	07/10	D30724	153	303	469	UNEMPLOYMENT	INSURA	236.30	236.30
07/15/24	58156	4430	UNEMPLOYMENT	07/10	D40724	154	304	469	UNEMPLOYMENT	INSURA	185.54	185.54
07/15/24	58161	4435	UNEMPLOYMENT	07/10	D50724	155	305	469	UNEMPLOYMENT	INSURA	194.01	194.01
07/15/24	58169	4443	UNEMPLOYMENT	07/10	SW0724	400	340	469	UNEMPLOYMENT	INSURA	284.21	284.21
MS DEPARTMENT OF EMPLOYMENT SECURITY				45	EXPENDITURE	11,246.95	BALANCE SHEET			.00	TOTAL	11,246.95
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4916 MS DEPARTMENT OF EMPLOYMENT SE												
10/13/23	25177	294	MS DEPARTMENT OF EMPLOYME	10/13	3AA0662	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
10/31/23	25195	416	MS DEPARTMENT OF EMPLOYME	10/31	3AQ8165	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
11/15/23	25214	759	MS DEPARTMENT OF EMPLOYME	11/15	3BD6162	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
11/30/23	25232	914	MS DEPARTMENT OF EMPLOYME	11/30	3BR3165	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
12/15/23	25254	1219	MS DEPARTMENT OF EMPLOYME	12/15	3CC1171	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
12/31/23	25273	1339	MS DEPARTMENT OF EMPLOYME	12/31	3CR2174	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
01/12/24	25304	1625	MS DEPARTMENT OF EMPLOYME	01/12	41B8174	681	000	106	GARNISHMENT	PAYABLE	320.00	320.00
MS DEPARTMENT OF EMPLOYMENT SECURITY				7	EXPENDITURE	2,240.00	BALANCE SHEET			.00	TOTAL	2,240.00
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3220 MS DEPARTMENT OF PUBLIC SAFETY												
10/16/23	54465	384	INTERLOCK	10/11	I1023	651	000	148	INTERLOCK	IGNITION	1,136.00	
10/16/23	54465	384	MHP TITLE 63 CITATION	10/11	MHP1023	651	000	141	MHP TITLE 63 CITATI		380.00	1,516.00
11/14/23	54926	882	INTERLOCK	11/13	I1123	651	000	148	INTERLOCK	IGNITION	750.00	
11/14/23	54926	882	MHP TITLE 63 CITATION	11/13	MHP1123	651	000	141	MHP TITLE 63 CITATI		610.00	1,360.00
12/14/23	55311	1307	INTERLOCK	12/13	I1223	651	000	148	INTERLOCK	IGNITION	994.00	
12/14/23	55311	1307	MHP TITLE 63 CITATION	12/13	MHP1223	651	000	141	MHP TITLE 63 CITATI		705.00	1,699.00
01/12/24	55675	1720	INTERLOCK	01/11	I0124	651	000	148	INTERLOCK	IGNITION	626.00	
01/12/24	55675	1720	MHP TITLE 63 CITATION	01/11	MHP0124	651	000	141	MHP TITLE 63 CITATI		470.00	1,096.00
02/14/24	56029	2111	INTERLOCK	02/12	I0224	651	000	148	INTERLOCK	IGNITION	179.50	
02/14/24	56029	2111	MHP TITLE 63 CITATION	02/12	MHP0224	651	000	141	MHP TITLE 63 CITATI		261.42	440.92



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03/14/24	56475	2596	INTERLOCK	03/13	I0324	651	000	148	INTERLOCK	IGNITION	750.00		
03/14/24	56475	2596	MHP TITLE 63 CITATION	03/13	MHP0324	651	000	141	MHP TITLE 63 CITATI		528.58	1,278.58	
04/01/24	56756	2896	INTERLOCK	03/28	I0324A	651	000	148	INTERLOCK	IGNITION	.50	.50	
04/15/24	56933	3092	INTERLOCK	04/12	I0424	651	000	148	INTERLOCK	IGNITION	350.00		
04/15/24	56933	3092	MHP TITLE 63 CITATION	04/12	MHP0424	651	000	141	MHP TITLE 63 CITATI		600.00	950.00	
06/17/24	57788	4023	INTERLOCK	06/12	I0624	651	000	148	INTERLOCK	IGNITION	550.00		
06/17/24	57788	4023	MHP TITLE 63 CITATION	06/12	MHP0624	651	000	141	MHP TITLE 63 CITATI		918.00	1,468.00	
08/16/24	58665	4977	INTERLOCK	08/15	I0824	651	000	148	INTERLOCK	IGNITION	900.00		
08/16/24	58665	4977	MHP TITLE 63 CITATION	08/15	MHP0824	651	000	141	MHP TITLE 63 CITATI		622.00	1,522.00	
09/13/24	59073	5425	INTERLOCK	09/12	I0924	651	000	148	INTERLOCK	IGNITION	450.00		
09/13/24	59073	5425	MHP TITLE 63 CITATION	09/12	MHP0924	651	000	141	MHP TITLE 63 CITATI		455.75	905.75	
MS DEPARTMENT OF PUBLIC SAFETY				11	EXPENDITURE	12,236.75			BALANCE SHEET		.00	TOTAL	12,236.75
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5117 MS FIRE FIGHTER'S ASSOCIATION													
05/06/24	57143	3321	112 MEMBERSHIPS - 2024	04/26	042624	106	250	571	DUES AND SUBSCRIPTI		2,240.00	2,240.00	
MS FIRE FIGHTER'S ASSOCIATION				1	EXPENDITURE	2,240.00			BALANCE SHEET		.00	TOTAL	2,240.00
-----													
2158 MS JUSTICE COURT CLERK ASSOCIA													
04/01/24	56535	2675	TRACY MCQUIRT & TERESA WA	03/11	JC0424	001	166	571	DUES AND SUBSCRIPTI		350.00	350.00	
MS JUSTICE COURT CLERK ASSOCIATION				1	EXPENDITURE	350.00			BALANCE SHEET		.00	TOTAL	350.00
-----													
1530 MS JUSTICE COURT JUDGES ASSOCI													
02/05/24	55748	1811	HON. MARK FERGUSON 2023-2	12/09	1623	001	166	571	DUES AND SUBSCRIPTI		300.00		
02/05/24	55748	1811	HON. BENNY R. LANGFORD 20	12/09	1672	001	166	571	DUES AND SUBSCRIPTI		300.00	600.00	
MS JUSTICE COURT JUDGES ASSOCIATION				1	EXPENDITURE	600.00			BALANCE SHEET		.00	TOTAL	600.00
-----													
526 MS LAW RESEARCH INSTITUTE													
10/02/23	54141	42	HANDBOOK FOR JUDGES, CLER	09/13	6232	001	200	603	OFFICE SUPPLIES AND		120.00	120.00	
07/01/24	57864	4119	JUDGES HANDBOOK, OFFICER'	06/14	6369	001	200	603	OFFICE SUPPLIES AND		171.00		
07/01/24	57864	4119	JUDGES HANDBOOK. THUMB DR	06/20	6435	001	166	603	OFFICE SUPPLIES AND		181.00	352.00	
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE	472.00			BALANCE SHEET		.00	TOTAL	472.00

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807 MS PUBLIC ENTITY														
10/02/23	54142	43	WORKER'S COMPENSATION	09/25	WC1023		001	100	467	WORKERS	COMPENSATIO	20,149.75	20,149.75	
12/04/23	54996	970	WORKER'S COMPENSATION	11/29	WC1223		001	100	467	WORKERS	COMPENSATIO	23,693.00	23,693.00	
04/01/24	56536	2676	2ND QUARTER 2024 WORKERS	03/11	WC0424		001	100	467	WORKERS	COMPENSATIO	23,693.00		
04/01/24	56536	2676	2023 PAYROLL AUDIT WORKER	03/19	WC0424A		001	100	467	WORKERS	COMPENSATIO	21,916.00	45,609.00	
07/01/24	57865	4120	3RD QUARTER WORKERS COMPE	06/13	WC0724		001	100	467	WORKERS	COMPENSATIO	23,693.00	23,693.00	
MS PUBLIC ENTITY				4	EXPENDITURE		113,144.75			BALANCE SHEET		.00	TOTAL	113,144.75
088 MS STATE UNIVERSITY EXTENSION														
10/02/23	54143	44	SALARY & FRINGE	09/08	240708		001	631	404	OFFICE/CLERICAL		1,753.58		
							001	631	465	STATE RETIREMENT MA		641.39	2,394.97	
11/06/23	54561	499	SALARY & FRINGE	10/13	240709		001	631	404	OFFICE/CLERICAL		1,753.59		
							001	631	465	STATE RETIREMENT MA		645.56	2,399.15	
12/04/23	54997	971	SALARY & FRINGE	11/06	240710		001	631	404	OFFICE/CLERICAL		1,753.58		
							001	631	465	STATE RETIREMENT MA		645.58	2,399.16	
01/03/24	55380	1406	SALARY & FRINGE	12/06	240711		001	631	404	OFFICE/CLERICAL		1,753.59		
							001	631	465	STATE RETIREMENT MA		645.56	2,399.15	
02/05/24	55749	1812	SALARY & FRINGE	01/05	240712		001	631	404	OFFICE/CLERICAL		1,753.57		
							001	631	465	STATE RETIREMENT MA		654.31	2,407.88	
03/04/24	56101	2203	SALARY & FRINGE	02/06	240701		001	631	404	OFFICE/CLERICAL		1,753.59		
							001	631	465	STATE RETIREMENT MA		654.30	2,407.89	
04/01/24	56537	2677	SALARY AND FRINGE	03/06	240702		001	631	404	OFFICE/CLERICAL		1,752.77		
							001	631	465	STATE RETIREMENT MA		653.95	2,406.72	
05/06/24	57065	3243	SALARY & FRINGE	04/04	240703		001	631	404	OFFICE/CLERICAL		2,002.71		
							001	631	465	STATE RETIREMENT MA		721.95	2,724.66	
06/03/24	57480	3696	SALARY & FRINGE	05/06	240704		001	631	404	OFFICE/CLERICAL		2,252.24		
							001	631	465	STATE RETIREMENT MA		1,033.92	3,286.16	
07/01/24	57866	4121	SALARY & FRINGE	06/06	240705		001	631	404	OFFICE/CLERICAL		2,252.28		
							001	631	465	STATE RETIREMENT MA		884.85	3,137.13	
08/05/24	58305	4598	SALARY & FRINGE	07/15	240706		001	631	404	OFFICE/CLERICAL		2,252.28		
							001	631	465	STATE RETIREMENT MA		884.12	3,136.40	
09/03/24	58725	5056	SALARY & FRINGE	08/08	250707		001	631	404	OFFICE/CLERICAL		2,252.40		

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					001 631 465		STATE RETIREMENT MA	894.93	3,147.33
		MS STATE UNIVERSITY EXTENSION SERVICES	12	EXPENDITURE	32,246.60		BALANCE SHEET	.00	TOTAL 32,246.60
-----									
1500 MS VITAL RECORDS									
11/06/23	54562	500 BIRTHS & DEATHS DURING JU 10/11 JULY23			001 401 458		VITAL STATISTICS	35.00	
11/06/23	54562	500 BIRTHS & DEATHS DURING JU 10/11 JUNE23			001 401 458		VITAL STATISTICS	36.00	71.00
01/03/24	55381	1407 BIRTHS & DEATHS IN AUGUST 12/18 AUG23			001 401 458		VITAL STATISTICS	27.00	
01/03/24	55381	1407 BIRTHS & DEATHS FOR OCTOB 12/18 OCT23			001 401 458		VITAL STATISTICS	28.00	
01/03/24	55381	1407 BIRTHS & DEATHS FOR SEPTE 12/18 SEPT23			001 401 458		VITAL STATISTICS	36.00	
01/03/24	55381	1407 BIRTHS & DEATHS FOR NOVEM 12/20 NOV23			001 401 458		VITAL STATISTICS	34.00	125.00
03/04/24	56102	2204 BIRTHS & DEATHS IN DECEMB 01/31 DEC23			001 401 458		VITAL STATISTICS	32.00	32.00
04/01/24	56538	2678 BIRTHS & DEATHS DURING JA 03/12 JAN24			001 401 458		VITAL STATISTICS	33.00	
04/01/24	56538	2678 BIRTHS & DEATHS DURING FE 03/22 FEB24			001 401 458		VITAL STATISTICS	26.00	59.00
05/06/24	57066	3244 BIRTHS & DEATHS IN MARCH 04/10 MAR24			001 401 458		VITAL STATISTICS	32.00	32.00
07/01/24	57867	4122 BIRTHS & DEATHS DURING AP 05/29 APR24			001 401 458		VITAL STATISTICS	34.00	
07/01/24	57867	4122 BIRTHS & DEATHS DURING MA 06/19 MAY24			001 401 458		VITAL STATISTICS	28.00	62.00
08/05/24	58306	4599 BIRTHS & DEATHS DURING JU 07/26 JUNE24			001 401 458		VITAL STATISTICS	29.00	29.00
09/13/24	58974	5326 BIRTHS & DEATHS FOR JULY 09/03 JULY24			001 401 458		VITAL STATISTICS	28.00	28.00
		MS VITAL RECORDS	8	EXPENDITURE	438.00		BALANCE SHEET	.00	TOTAL 438.00
-----									
1709 MS 911 COORDINATORS ASSOCIATIO									
09/13/24	58999	5351 OCT-24-066: W. STONE & V. 09/12 24-066			004 235 571		DUES AND SUBSCRIPTI	990.00	990.00
		MS 911 COORDINATORS ASSOCIATION	1	EXPENDITURE	990.00		BALANCE SHEET	.00	TOTAL 990.00
-----									
3780 MSME									
01/03/24	55382	1408 AUBREY BERRYHILL - MORGUE 12/18 139401			001 167 552		MEDICAL FEES	150.00	150.00
05/06/24	57067	3245 900143835: AUBREY BERRYHI 04/29 143835			001 167 552		MEDICAL FEES	1,000.00	1,000.00
		MSME	2	EXPENDITURE	1,150.00		BALANCE SHEET	.00	TOTAL 1,150.00
-----									
4969 MSU-ES / 4-H									
05/06/24	57068	3246 H.BARNETT/K.BARNETT/J.DOW 04/26 4H0524			001 631 571		DUES AND SUBSCRIPTI	220.00	220.00
		MSU-ES / 4-H	1	EXPENDITURE	220.00		BALANCE SHEET	.00	TOTAL 220.00

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144 MT. COMFORT WATER ASSN.													
10/16/23	54437	356	060057100 - VOTING PRECIN	09/28	VP0923	152	302	510		UTILITIES	43.17	43.17	
10/16/23	54441	360	010099550 - DISTRICT 3	09/28	D30923	153	303	510		UTILITIES	25.00	25.00	
11/06/23	54666	604	060057100 - VOTING PRECIN	10/26	VP1023	152	302	510		UTILITIES	39.02	39.02	
11/06/23	54674	612	010099550 - DISTRICT 3	10/26	D31023	153	303	510		UTILITIES	27.50	27.50	
12/14/23	55284	1280	060057100 - VOTING PRECIN	12/01	VP1123	152	302	510		UTILITIES	43.85	43.85	
12/14/23	55288	1284	010099550 - DISTRICT 3	12/01	D31223	153	303	510		UTILITIES	27.50	27.50	
01/03/24	55478	1504	060057100 - VOTING PRECIN	12/27	VP1223	152	302	510		UTILITIES	30.93	30.93	
01/03/24	55495	1521	010099550 - DISTRICT 3	12/27	D30124	153	303	510		UTILITIES	25.00	25.00	
02/05/24	55851	1914	010099550 - DISTRICT 3	01/29	D30224	153	303	510		UTILITIES	25.00	25.00	
02/14/24	56007	2089	060057100 - VOTING PRECIN	02/05	VP0124	152	302	510		UTILITIES	25.00	25.00	
03/04/24	56204	2306	060057100 - VOTING PRECIN	02/27	VP0224	152	302	510		UTILITIES	27.50	27.50	
03/04/24	56209	2311	010099550 - DISTRICT 3	02/27	D30324	153	303	510		UTILITIES	25.00	25.00	
04/15/24	56900	3059	060057100 - VOTING PRECIN	03/27	VP0324	152	302	510		UTILITIES	28.31	28.31	
04/15/24	56905	3064	010099550 - DISTRICT 3	03/27	D30424	153	303	510		UTILITIES	25.00	25.00	
05/06/24	57175	3353	060057100 - VOTING PRECIN	04/26	VP0424	152	302	510		UTILITIES	37.15	37.15	
05/06/24	57192	3370	010099550 - DISTRICT 3	04/26	D30524	153	303	510		UTILITIES	27.50	27.50	
06/03/24	57575	3791	060057100 - VOTING PRECIN	05/28	VP0524	152	302	510		UTILITIES	42.67	42.67	
06/03/24	57593	3809	010099550 - DISTRICT 3	05/30	D30624	153	303	510		UTILITIES	25.00	25.00	
07/01/24	57956	4211	060057100 - VOTING PRECIN	06/24	VP0624	152	302	510		UTILITIES	44.81	44.81	
07/01/24	57975	4230	010099550 - DISTRICT 3	06/24	D30724	153	303	510		UTILITIES	25.00	25.00	
08/05/24	58417	4710	060057100 - VOTING PRECIN	07/26	VP0724	152	302	510		UTILITIES	33.51	33.51	
08/05/24	58432	4725	010099550 - DISTRICT 3	07/26	D30824	153	303	510		UTILITIES	25.00	25.00	
09/13/24	59040	5392	060057100 - VOTING PRECIN	08/29	VP0824	152	302	510		UTILITIES	81.45	81.45	
09/13/24	59045	5397	010099550 - DISTRICT 3	08/29	D30924	153	303	510		UTILITIES	25.00	25.00	
MT. COMFORT WATER ASSN.						24	EXPENDITURE		784.87	BALANCE SHEET	.00	TOTAL	784.87

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7639 MURPHREE, BOBBIE SUE														
04/15/24	56815	2974	PETIT JURY 1 DAYS 4	MI 04/12	041124		001	161	575		JURORS AND WITNESS	42.68		42.68
	MURPHREE, BOBBIE SUE				1	EXPENDITURE		42.68			BALANCE SHEET	.00	TOTAL	42.68
2905 MURPHREE, KADON														
11/06/23	54698	636	DISTRICT 1: FILL DIRT	10/04	509		171	371	630		LAND IMPROVEMENT SU	210.00		
11/06/23	54698	636	DISTRICT 1: FILL DIRT	10/24	510		171	371	630		LAND IMPROVEMENT SU	105.00		315.00
11/06/23	54713	651	DISTRICT 2: FILL DIRT	10/04	508		172	372	630		LAND IMPROVEMENT SU	865.00		865.00
02/05/24	55832	1895	DISTRICT 1: FILL DIRT	12/08	518		151	301	630		LAND IMPROVEMENT SU	210.00		210.00
	MURPHREE, KADON				3	EXPENDITURE		1,390.00			BALANCE SHEET	.00	TOTAL	1,390.00
7662 MURPHREE, KIMMY														
04/15/24	56816	2975	PETIT JURY 1 DAYS 20	MI 04/12	041124		001	161	575		JURORS AND WITNESS	53.40		53.40
	MURPHREE, KIMMY				1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
7612 CIRCUIT CLERK JURY														
03/14/24	56356	2477	COURT JURY 1 DAYS 20	MI 03/05	030424		001	161	575		JURORS AND WITNESS	53.40		53.40
	CIRCUIT CLERK JURY				1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
5092 MURPHY BROS. TRADING CO.														
02/05/24	55820	1883	DISTRICT 2: BUSH -WHACKER	12/19	10911	6361	142	332	916		ROAD EQUIPMENT (ABO	17,750.00		17,750.00
02/05/24	55821	1884	DISTRICT 4: BUSH-WHACKER	12/12	10887	6338	144	334	916		ROAD EQUIPMENT (ABO	17,750.00		17,750.00
	MURPHY BROS. TRADING CO.				2	EXPENDITURE		35,500.00			BALANCE SHEET	.00	TOTAL	35,500.00
565 NABORS HOME CENTER. INC.														
01/03/24	55533	1559	DISTRICT 5: SUPPLIES	11/09	879062		155	305	630		LAND IMPROVEMENT SU	37.08		37.08
04/01/24	56596	2736	RENTAL OF SCISSOR LIFT	02/20	883012		108	632	540		BUILDINGS R&M BY OU	185.00		185.00
08/05/24	58307	4600	RENTAL OF SCAFFOLDING FRA	06/14	889076		001	151	540		BUILDINGS R&M BY OU	88.00		88.00

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08/05/24	58456	4749	DISTRICT 5: SUPPLIES	06/12	888898		155	305	630		LAND IMPROVEMENT SU	195.48		195.48
09/03/24	58850	5181	DISTRICT 5: GRAY MAILBOX	07/03	889966		155	305	630		LAND IMPROVEMENT SU	19.99		19.99
NABORS HOME CENTER. INC.				5	EXPENDITURE		525.55				BALANCE SHEET	.00	TOTAL	525.55
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9084 NABORS, DARNELL														
11/14/23	54873	829	ELECTION	11/07	110723		118	181	573		ELECTION WORKERS FE	125.00		125.00
03/14/24	56432	2553	ELECTION	03/12	031224		118	181	573		ELECTION WORKERS FE	175.00		175.00
NABORS, DARNELL				2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
-----														
5038 NASRO														
03/04/24	56103	2205	JEREMY PUNDERS: BASIC SRO	02/26	52653		001	200	571		DUES AND SUBSCRIPTI	500.00		500.00
NASRO				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00
-----														
160 NATCHEZ TRACE EPA														
10/02/23	54144	45	200596-100413 - NEW LIBER	09/19	NL0923		001	151	510		UTILITIES	130.65		130.65
10/02/23	54262	163	202643-101860 - DISTRICT	09/19	D41023		154	304	510		UTILITIES	32.91		32.91
10/02/23	54269	170	203921-102904 - DISTRICT	09/19	D50923		155	305	510		UTILITIES	197.87		197.87
10/16/23	54397	316	213264-113838 - GAULEY TO	10/02	GT1023		001	151	510		UTILITIES	63.84		63.84
10/16/23	54447	366	218852-113838 - DISTRICT	10/02	D41023A		154	304	510		UTILITIES	98.19		98.19
11/06/23	54563	501	200596-100413 - NEW LIBER	10/16	NL1023		001	151	510		UTILITIES	63.33		63.33
11/06/23	54683	621	202643-101860 - DISTRICT	10/23	D41123		154	304	510		UTILITIES	32.57		32.57
11/06/23	54690	628	203921-102904 - DISTRICT	10/16	D51023		155	305	510		UTILITIES	183.91		183.91
11/14/23	54820	776	213264-113838 - GAULEY TO	10/30	GT1123		001	151	510		UTILITIES	52.26		52.26
11/14/23	54908	864	218852-113838 - DISTRICT	10/30	D41123A		154	304	510		UTILITIES	85.16		85.16
12/04/23	54998	972	200596-100413 - NEW LIBER	11/17	NL1123		001	151	510		UTILITIES	54.21		54.21
12/04/23	55132	1106	202643-101860 - DISTRICT	11/20	D41223		154	304	510		UTILITIES	32.88		32.88
12/04/23	55140	1114	203921-102904 - DISTRICT	11/17	D51123		155	305	510		UTILITIES	122.78		122.78

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12/14/23	55244	1240	213264-113838 - GAULEY TO	12/08	GT1223	001	151	510		UTILITIES	46.92	46.92
12/14/23	55293	1289	218852-113838 - DISTRICT	12/08	D41223A	154	304	510		UTILITIES	77.65	77.65
01/03/24	55383	1409	200596-100413 - NEW LIBER	12/18	NL1223	001	151	510		UTILITIES	49.52	49.52
01/03/24	55520	1546	202643-101860 - DISTRICT	12/18	D40124	154	304	510		UTILITIES	32.81	32.81
01/03/24	55534	1560	203921-102904 - DISTRICT	12/18	D51223	155	305	510		UTILITIES	108.74	108.74
01/12/24	55601	1646	213264-113838 - GAULEY TO	01/02	GT0124	001	151	510		UTILITIES	42.26	42.26
01/12/24	55656	1701	218852-113838 - DISTRICT	01/02	D40124A	154	304	510		UTILITIES	75.19	75.19
02/05/24	55750	1813	200596-100413 - NEW LIBER	01/22	NL0124	001	151	510		UTILITIES	46.92	46.92
02/05/24	55874	1937	202643-101860 - DISTRICT	01/22	D40224	154	304	510		UTILITIES	32.77	32.77
02/05/24	55890	1953	203921-102904 - DISTRICT	01/22	D50124	155	305	510		UTILITIES	107.84	107.84
02/14/24	55967	2049	213264-113838 - GAULEY TO	02/02	GT0224	001	151	510		UTILITIES	42.09	42.09
02/14/24	56016	2098	218852-113838 - DISTRICT	02/02	D40224A	154	304	510		UTILITIES	70.92	70.92
03/04/24	56104	2206	200596-100413 - NEW LIBER	02/20	NL0224	001	151	510		UTILITIES	46.65	46.65
03/04/24	56217	2319	202643-101860 - DISTRICT	02/20	D40324	154	304	510		UTILITIES	32.92	32.92
03/04/24	56225	2327	203921-102904 - DISTRICT	02/20	D50224	155	305	510		UTILITIES	107.90	107.90
03/14/24	56375	2496	213264-113838 - GAULEY TO	03/04	GT0324	001	151	510		UTILITIES	42.51	42.51
03/14/24	56463	2584	218852-113838 - DISTRICT	03/04	D40324A	154	304	510		UTILITIES	82.63	82.63
04/01/24	56539	2679	200596-100413 - NEW LIBER	03/15	NL0324	001	151	510		UTILITIES	50.09	50.09
04/01/24	56635	2775	202643-101860 - DISTRICT	03/25	D40424	154	304	510		UTILITIES	32.80	32.80
04/01/24	56640	2780	203921-102904 - DISTRICT	03/15	D50324	155	305	510		UTILITIES	110.29	110.29
04/15/24	56846	3005	213264-113838 - GAULEY TO	04/01	GT0424	001	151	510		UTILITIES	44.32	44.32
04/15/24	56911	3070	218852-113838 - DISTRICT	04/01	D40424A	154	304	510		UTILITIES	84.35	84.35
05/06/24	57069	3247	200596-100413 - NEW LIBER	04/22	NL0424	001	151	510		UTILITIES	52.54	52.54
05/06/24	57209	3387	202643-101860 - DISTRICT	04/22	D40524	154	304	510		UTILITIES	32.52	32.52
05/06/24	57226	3404	203921-102904 - DISTRICT	04/22	D50424	155	305	510		UTILITIES	108.52	108.52
05/20/24	57342	3539	213264-113838 - GAULEY TO	05/06	GT0524	001	151	510		UTILITIES	44.70	

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05/20/24	57342	3539	200596-100413 - NEW LIBER	05/17	NL0524		001	151	510		UTILITIES	56.62		101.32
05/20/24	57396	3593	218852-113838 - DISTRICT	05/06	D40524A		154	304	510		UTILITIES	79.90		79.90
05/20/24	57400	3597	203921-102904 - DISTRICT	05/17	D50524		155	305	510		UTILITIES	108.50		108.50
06/03/24	57481	3697	213264-113838 - GAULEY TO	05/28	GT0624		001	151	510		UTILITIES	40.16		40.16
06/03/24	57613	3829	202643-101860 - DISTRICT	05/20	D40624		154	304	510		UTILITIES	32.76		
06/03/24	57613	3829	218852-113838 - DISTRICT	05/28	D40624A		154	304	510		UTILITIES	78.92		111.68
07/01/24	57868	4123	200596-100413 - NEW LIBER	06/17	NL0624		001	151	510		UTILITIES	71.05		71.05
07/01/24	57994	4249	202643-101860 - DISTRICT	06/17	D40724		154	304	510		UTILITIES	33.01		33.01
07/01/24	58017	4272	203921-102904 - DISTRICT	06/17	D50624		155	305	510		UTILITIES	147.66		147.66
07/15/24	58100	4374	213264-113838 - GAULEY TO	07/01	GT0724		001	151	510		UTILITIES	42.94		42.94
07/15/24	58157	4431	218852-113838 - DISTRICT	07/01	D40724A		154	304	510		UTILITIES	93.91		93.91
08/05/24	58308	4601	200596-100413 - NEW LIBER	07/15	NL0724		001	151	510		UTILITIES	192.98		
08/05/24	58308	4601	213264-113838 - GAULEY TO	07/31	GT0824		001	151	510		UTILITIES	42.52		235.50
08/05/24	58444	4737	202643-101860 - DISTRICT	07/25	D40824		154	304	510		UTILITIES	33.07		
08/05/24	58444	4737	218852-113838 - DISTRICT	07/31	D40824A		154	304	510		UTILITIES	124.22		157.29
08/05/24	58457	4750	203921-102904 - DISTRICT	07/15	D50724		155	305	510		UTILITIES	161.84		161.84
09/03/24	58726	5057	200596-100413 - NEW LIBER	08/16	NL0824		001	151	510		UTILITIES	152.01		152.01
09/03/24	58842	5173	202643-101860 - DISTRICT	08/19	D40924		154	304	510		UTILITIES	33.08		33.08
09/03/24	58851	5182	203921-102904 - DISTRICT	08/16	D50824		155	305	510		UTILITIES	160.38		160.38
09/13/24	58975	5327	213264-113838 - GAULEY TO	08/29	GT0924		001	151	510		UTILITIES	62.51		62.51
09/13/24	59051	5403	218852-113838 - DISTRICT	08/29	D40924A		154	304	510		UTILITIES	120.22		120.22
NATCHEZ TRACE EPA				56	EXPENDITURE		4,625.19	BALANCE SHEET		.00	TOTAL	4,625.19		
-----														
3134 NATIONAL ASSOCIATION OF COUNTI														
01/03/24	55384	1410	202325883 -COUNTY DUES	01 11/02	2325883		001	100	571		DUES AND SUBSCRIPTI	450.00		450.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE		450.00	BALANCE SHEET		.00	TOTAL	450.00		
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127 NATIONAL GUARD - BRUCE														



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10/02/23	54145	46	UTILITY	09/18	NGB1023	001	151	510		UTILITIES	100.00	100.00	
11/06/23	54564	502	UTILITY	10/13	NGB1123	001	151	510		UTILITIES	100.00	100.00	
12/04/23	54999	973	UTILITY	11/17	NGB1223	001	151	510		UTILITIES	100.00	100.00	
01/03/24	55385	1411	UTILITY	12/14	NGB0124	001	151	510		UTILITIES	100.00	100.00	
02/05/24	55751	1814	UTILITY	02/01	NGB0224	001	151	510		UTILITIES	100.00	100.00	
03/04/24	56105	2207	UTILITY	02/28	NGB0324	001	151	510		UTILITIES	100.00	100.00	
04/01/24	56540	2680	UTILITY	03/27	NGB0424	001	151	510		UTILITIES	100.00	100.00	
05/06/24	57070	3248	UTILITY	05/02	NGB0524	001	151	510		UTILITIES	100.00	100.00	
06/03/24	57482	3698	UTILITY	05/24	NGB0624	001	151	510		UTILITIES	100.00	100.00	
07/01/24	57869	4124	UTILITY	06/27	NGB0724	001	151	510		UTILITIES	100.00	100.00	
08/05/24	58309	4602	UTILITY	07/18	NGB0824	001	151	510		UTILITIES	100.00	100.00	
09/03/24	58727	5058	UTILITY	08/29	NGB0924	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													
10/02/23	54146	47	UTILITY	09/18	NGC1023	001	151	510		UTILITIES	100.00	100.00	
11/06/23	54565	503	UTILITY	10/13	NGC1123	001	151	510		UTILITIES	100.00	100.00	
12/04/23	55000	974	UTILITY	11/17	NGC1223	001	151	510		UTILITIES	100.00	100.00	
01/03/24	55386	1412	UTILITY	12/14	NGC0124	001	151	510		UTILITIES	100.00	100.00	
02/05/24	55752	1815	UTILITY	02/01	NGC0224	001	151	510		UTILITIES	100.00	100.00	
03/04/24	56106	2208	UTILITY	02/28	NGC0324	001	151	510		UTILITIES	100.00	100.00	
04/01/24	56541	2681	UTILITY	03/27	NGC0424	001	151	510		UTILITIES	100.00	100.00	
05/06/24	57071	3249	UTILITY	05/02	NGC0524	001	151	510		UTILITIES	100.00	100.00	
06/03/24	57483	3699	UTILITY	05/24	NGC0624	001	151	510		UTILITIES	100.00	100.00	
07/01/24	57870	4125	UTILITY	06/27	NGC0724	001	151	510		UTILITIES	100.00	100.00	
08/05/24	58310	4603	UTILITY	07/18	NGC0824	001	151	510		UTILITIES	100.00	100.00	

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09/03/24	58728	5059	UTILITY	08/29	NGC0924	001	151	510		UTILITIES	100.00		100.00
NATIONAL GUARD - CALHOUN CITY				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
-----													
5013 NATIONAL INDUSTRIAL & SAFETY S													
12/04/23	55197	1171	COATED WINTER GLOVES	11/01	35781		400	340	630	LAND IMPROVEMENT SU	154.80		154.80
04/01/24	56739	2879	POLYURETHANE COATED GLOVE	03/14	37714		400	340	630	LAND IMPROVEMENT SU	191.52		191.52
07/01/24	58055	4310	SOLID WASTE: GLOVES	06/12	39272		400	340	630	LAND IMPROVEMENT SU	191.52		191.52
09/03/24	58923	5254	SOLID WASTE: GLOVES	08/20	40781		400	340	630	LAND IMPROVEMENT SU	191.52		191.52
NATIONAL INDUSTRIAL & SAFETY SUPPLY				4	EXPENDITURE			729.36		BALANCE SHEET	.00	TOTAL	729.36
-----													
5135 NATIONAL INSTITUTE FOR JAIL OP													
08/05/24	58311	4604	DEAN POYNOR FULL CONFEREN	07/17	DP0824		001	200	571	DUES AND SUBSCRIPTI	425.00		425.00
NATIONAL INSTITUTE FOR JAIL OPERATIONS				1	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00
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4625 NATIONAL PEN CO. LLC													
11/06/23	54566	504	SUPPLIES	09/24	3367318		001	200	603	OFFICE SUPPLIES AND	155.44		155.44
NATIONAL PEN CO. LLC				1	EXPENDITURE			155.44		BALANCE SHEET	.00	TOTAL	155.44
-----													
032 NEWELL PAPER COMPANY													
11/06/23	54567	505	LINERS & DAILY MOP	09/20	7038510		001	631	645	CUSTODIAL SUPPLIES	156.06		
11/06/23	54567	505	DAILY MOP & BATHROOM CLEA	09/22	7038613		001	151	645	CUSTODIAL SUPPLIES	150.12		306.18
01/03/24	55387	1413	ICE BAGS/TOWELS/LINERS/MO	11/29	7041299		001	631	645	CUSTODIAL SUPPLIES	310.90		
01/03/24	55387	1413	BATHROOM CLEANER	11/29	7041300		001	151	645	CUSTODIAL SUPPLIES	87.48		398.38
03/04/24	56107	2209	ODOBAN/DAILY MOP/BATHROOM	01/31	7043422		001	151	645	CUSTODIAL SUPPLIES	386.00		
03/04/24	56107	2209	HANDLES	01/31	7043423		001	151	645	CUSTODIAL SUPPLIES	48.14		
03/04/24	56107	2209	ODOBAN	02/07	7043734		001	151	645	CUSTODIAL SUPPLIES	246.09		
03/04/24	56107	2209	RETURNED HANDLES	02/08	743423		001	151	645	CUSTODIAL SUPPLIES	48.14CR		632.09
05/06/24	57072	3250	DAILY MOP & BATHROOM CLEA	03/27	7045714		001	631	645	CUSTODIAL SUPPLIES	75.99		
05/06/24	57072	3250	DAILY MOP & BATHROOM CLEA	03/27	7045715		001	151	645	CUSTODIAL SUPPLIES	239.46		
05/06/24	57072	3250	BATHRRM CLEANER	03/27	7045716		001	151	645	CUSTODIAL SUPPLIES	43.74		
05/06/24	57072	3250	DAILY MOP	04/03	7045989		001	151	645	CUSTODIAL SUPPLIES	64.50		423.69
NEWELL PAPER COMPANY				4	EXPENDITURE			1,760.34		BALANCE SHEET	.00	TOTAL	1,760.34

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7699 NEWELL, IZABELLE												
05/06/24	56996	3174	PETIT JURY 1 DAYS 18 MI	04/17	041624	001	161	575		JURORS AND WITNESS	52.06	52.06
	NEWELL, IZABELLE			1	EXPENDITURE		52.06			BALANCE SHEET	.00	TOTAL 52.06
4462 NEWLIN, ANGELA												
11/14/23	54874	830	ELECTION	11/07	110723	118	181	573		ELECTION WORKERS FE	125.00	125.00
03/14/24	56433	2554	ELECTION	03/12	031224	118	181	573		ELECTION WORKERS FE	175.00	175.00
	NEWLIN, ANGELA			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
3839 NEWMAN, PAULA M.												
12/04/23	55001	975	ELECTION SUPPORT: 11/07/2	11/07	PN1123	001	180	544		SERVICE/MAINTENANCE	400.00	400.00
04/01/24	56542	2682	ELECTION SUPPORT 03/12/20	03/12	PN0324	001	180	544		SERVICE/MAINTENANCE	400.00	400.00
	NEWMAN, PAULA M.			2	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
7623 CIRCUIT CLERK JURY												
03/14/24	56357	2478	COURT JURY 1 DAYS 10 MI	03/05	030424	001	161	575		JURORS AND WITNESS	46.70	46.70
	CIRCUIT CLERK JURY			1	EXPENDITURE		46.70			BALANCE SHEET	.00	TOTAL 46.70
5006 NICHOLS, PENNY												
10/02/23	54147	48	TRAVEL TO BANK & PO BOX	09/25	PNT0923	001	102	475		TRAVEL AND SUBSISTE	28.17	28.17
04/01/24	56543	2683	TRAVEL TO BANK FOR DEPOSI	03/27	PNT0324	001	102	475		TRAVEL AND SUBSISTE	32.88	32.88
	NICHOLS, PENNY			2	EXPENDITURE		61.05			BALANCE SHEET	.00	TOTAL 61.05
7473 NIX, JONATHAN DAVID JR.												
05/06/24	56997	3175	PETIT JURY 1 DAYS 20 MI	04/17	041624	001	161	575		JURORS AND WITNESS	53.40	53.40
	NIX, JONATHAN DAVID JR.			1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL 53.40
9072 NOBLE, CHARLES												

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11/14/23	54875	831	ELECTION	11/07	110723	118	181	573		ELECTION WORKERS FE	125.00	125.00
	NOBLE, CHARLES			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
9073 NOBLE, SUE ANN												
11/14/23	54876	832	ELECTION	11/07	110723	118	181	573		ELECTION WORKERS FE	125.00	125.00
	NOBLE, SUE ANN			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
1798 NORRIS BOOKBINDING COMPANY, IN												
03/04/24	56108	2210	NEWSPAPER	02/13	8665	001	100	603		OFFICE SUPPLIES AND	150.00	150.00
	NORRIS BOOKBINDING COMPANY, INC.			1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00
087 NORTH MS EMS AUTHORITY												
11/06/23	54568	506	OCTOBER-DECEMBER FY-2024	09/22	39447	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
02/05/24	55753	1816	JANUARY-MARCH FY-2024 2ND	01/03	39505	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
05/06/24	57073	3251	APRIL-JUNE FY-2024 3RD QU	03/26	39561	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
07/01/24	57871	4126	JULY-SEPTEMBER FY-2024 4T	06/21	39609	001	240	700		ASSISTANCE TO INDIV	2,768.00	2,768.00
	NORTH MS EMS AUTHORITY			4	EXPENDITURE				11,072.00	BALANCE SHEET	.00	TOTAL 11,072.00
4808 NORTH MS IT, INC												
11/06/23	54569	507	TEARDOWN/DISASSEMBLY/DATA	10/04	4249	001	200	556		OTHER PROFESSIONAL	795.00	795.00
02/05/24	55791	1854	WEBROOT ENDPOINT SECUIRTY	01/10	4493	004	235	544		SERVICE/MAINTENANCE	435.60	435.60
02/14/24	55981	2063	MICROSOFT OFFICE HOME &ST	12/21	4437	004	235	603		OFFICE SUPPLIES AND	165.00	165.00
03/04/24	56148	2250	MSI POWER SUPPLY, ETC...	01/25	4503	004	235	603		OFFICE SUPPLIES AND	1,285.90	1,285.90
03/04/24	56153	2255	TEARDOWN/DISASSEMBLY/RELO	02/19	4563	013	113	603		OFFICE SUPPLIES AND	315.00	315.00
09/03/24	58729	5060	MICROSOFT OFFICE HOMES &	08/06	4938	001	200	603		OFFICE SUPPLIES AND	315.00	315.00
	NORTH MS IT, INC			6	EXPENDITURE				3,311.50	BALANCE SHEET	.00	TOTAL 3,311.50
3327 NORTHEAST CALHOUN FIRE DEPT.												

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10/02/23	54205	106	FIRE REBATE & CODE MONEY	09/21	NEF1023		106	250	700		ASSISTANCE TO INDIV	5,552.88	5,552.88	
05/06/24	57144	3322	LEVY PROCEEDS	05/01	NEFD424		106	250	700		ASSISTANCE TO INDIV	20,000.00	20,000.00	
NORTHEAST CALHOUN FIRE DEPT.				2	EXPENDITURE		25,552.88				BALANCE SHEET	.00	TOTAL	25,552.88
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7812 NORWOOD, STEVEN W.														
08/16/24	58591	4903	PETIT JURY 1 DAYS 30 MI	08/09	080824		001	161	575		JURORS AND WITNESS	60.10	60.10	
NORWOOD, STEVEN W.				1	EXPENDITURE		60.10				BALANCE SHEET	.00	TOTAL	60.10
-----														
035 NWCC														
10/16/23	54467	386	LEVY PROCEEDS	10/11	NW1023		690	550	700		ASSISTANCE TO INDIV	13,013.29	13,013.29	
11/14/23	54929	885	LEVY PROCEEDS	11/13	NW1123		690	550	700		ASSISTANCE TO INDIV	3,081.09	3,081.09	
12/14/23	55313	1309	LEVY PROCEEDS	12/13	NW1223		690	550	700		ASSISTANCE TO INDIV	3,145.06	3,145.06	
01/12/24	55677	1722	LEVY PROCEEDS	01/11	NW0124		690	550	700		ASSISTANCE TO INDIV	9,630.71	9,630.71	
02/14/24	56031	2113	LEVY PROCEEDS	02/12	NW0224		690	550	700		ASSISTANCE TO INDIV	32,124.80	32,124.80	
03/14/24	56477	2598	LEVY PROCEEDS	03/13	NW0324		690	550	700		ASSISTANCE TO INDIV	104,573.61	104,573.61	
04/15/24	56935	3094	LEVY PROCEEDS	04/12	NW0424		690	550	700		ASSISTANCE TO INDIV	17,514.45	17,514.45	
05/20/24	57418	3615	LEVY PROCEEDS	05/15	NW0524		690	550	700		ASSISTANCE TO INDIV	7,009.57	7,009.57	
06/17/24	57791	4026	LEVY PROCEEDS	06/12	NW0624		690	550	700		ASSISTANCE TO INDIV	7,129.55	7,129.55	
07/15/24	58177	4451	LEVY PROCEEDS	07/12	NW0724		690	550	700		ASSISTANCE TO INDIV	6,532.37	6,532.37	
08/16/24	58668	4980	LEVY PROCEEDS	08/15	NW0824		690	550	700		ASSISTANCE TO INDIV	5,094.61	5,094.61	
09/03/24	58730	5061	SHORTFALL PAYMENT FOR FY2	08/28	NWCC924		001	100	700		ASSISTANCE TO INDIV	3,249.41	3,249.41	
09/13/24	59076	5428	LEVY PROCEEDS	09/12	NW0924		690	550	700		ASSISTANCE TO INDIV	7,325.61	7,325.61	
NWCC				13	EXPENDITURE		219,424.13				BALANCE SHEET	.00	TOTAL	219,424.13
-----														
7608 CIRCUIT CLERK JURY														
03/14/24	56358	2479	COURT JURY 1 DAYS 20 MI	03/05	030424		001	161	575		JURORS AND WITNESS	53.40	53.40	
CIRCUIT CLERK JURY				1	EXPENDITURE		53.40				BALANCE SHEET	.00	TOTAL	53.40

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4731 OCV LLC									
10/02/23	54188	89 F10-4486: ANNUAL SUPPORT	09/14	10-4486	013 113 544		SERVICE/MAINTENANCE	2,995.00	2,995.00
-----									
	OCV LLC		1	EXPENDITURE	2,995.00		BALANCE SHEET	.00	TOTAL 2,995.00
-----									
4606 ODP BUSINESS SOLUTIONS, LLC									
01/03/24	55388	1414 PLANNERS & COPY PAPER	11/21	1873001	001 631 603		OFFICE SUPPLIES AND	84.09	
01/03/24	55388	1414 341871875001 - CORDLESS P	11/21	1875001	001 631 603		OFFICE SUPPLIES AND	21.39	
01/03/24	55388	1414 337261265001 - PLANNERS	11/24	265001	001 631 603		OFFICE SUPPLIES AND	50.88	156.36
-----									
05/06/24	57074	3252 360018607001: POP-UP POST	03/20	8607001	001 631 603		OFFICE SUPPLIES AND	19.89	
05/06/24	57074	3252 360018608001: PERF PAD &	03/20	8608001	001 631 603		OFFICE SUPPLIES AND	62.98	
05/06/24	57074	3252 360018604001: METAL BEADE	03/21	8604001	001 631 603		OFFICE SUPPLIES AND	107.94	
05/06/24	57074	3252 359881224001: PENS & SHAR	04/01	1224001	001 631 603		OFFICE SUPPLIES AND	103.37	
05/06/24	57074	3252 359881230001: KEYBOARD EX	04/01	1230001	001 631 603		OFFICE SUPPLIES AND	54.99	
05/06/24	57074	3252 359881232001: DESK ORGANI	04/01	1232001	001 631 603		OFFICE SUPPLIES AND	28.99	
05/06/24	57074	3252 356946241001 - BROWN CHAI	04/08	6241001	001 631 603		OFFICE SUPPLIES AND	279.65	657.81
-----									
06/03/24	57484	3700 362664705001: PLANNER, NO	04/24	4705001	001 631 603		OFFICE SUPPLIES AND	69.37	
06/03/24	57484	3700 362664710002: BUSINESS CA	04/25	4710002	001 631 603		OFFICE SUPPLIES AND	5.99	
06/03/24	57484	3700 362664709001: ENVELOPES	04/26	4709001	001 631 603		OFFICE SUPPLIES AND	36.98	
06/03/24	57484	3700 364857769001: DESK RACK	04/26	7769001	001 631 603		OFFICE SUPPLIES AND	71.49	
06/03/24	57484	3700 365606106001: COPY PAPER	05/02	6106001	001 631 603		OFFICE SUPPLIES AND	44.99	
06/03/24	57484	3700 365306105001: KEY TAGS	05/03	6105001	001 631 603		OFFICE SUPPLIES AND	35.67	
06/03/24	57484	3700 367419738002 - PEBBLE 2 C	05/17	9738002	001 631 603		OFFICE SUPPLIES AND	59.99	324.48
-----									
	ODP BUSINESS SOLUTIONS, LLC		3	EXPENDITURE	1,138.65		BALANCE SHEET	.00	TOTAL 1,138.65
-----									
515 OFFICE OF THE STATE AUDITOR									
10/02/23	54148	49 REF #: 90133535 - AUDIT F	07/12	133535	001 100 551		AUDITING FEES	35.00	
10/02/23	54148	49 REF #: 90134751 - AUDIT F	08/15	134751	001 100 551		AUDITING FEES	52.50	87.50
-----									
03/14/24	56376	2497 REF#: 90142409 - AUDIT FE	03/07	142409	001 100 551		AUDITING FEES	647.50	647.50
-----									
	OFFICE OF THE STATE AUDITOR		2	EXPENDITURE	735.00		BALANCE SHEET	.00	TOTAL 735.00
-----									
4682 ONLINE STORES INC.									
10/02/23	54149	50 MISSISSIPPI FLAG	08/23	640123	001 151 630		LAND IMPROVEMENT SU	97.21	97.21
-----									
	ONLINE STORES INC.		1	EXPENDITURE	97.21		BALANCE SHEET	.00	TOTAL 97.21
-----									
4575 ONLINES STORES									

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09/03/24	58731	5062	MAINTENANCE: FLAGS	08/09	746593	001	151	630	LAND IMPROVEMENT	SU	179.91	179.91
			ONLINES STORES	1	EXPENDITURE		179.91		BALANCE SHEET		.00	TOTAL 179.91
725 ORR, CARLA												
05/06/24	57075	3253	1 DAY JURY COMMISSIONER	04/23	CO0424	001	161	574	JURY COMMISSIONER'S		40.00	40.00
08/05/24	58312	4605	WORK W/ FAIR 07/15-07/20	07/25	CO0724	001	631	556	OTHER PROFESSIONAL		550.00	550.00
			ORR, CARLA	2	EXPENDITURE		590.00		BALANCE SHEET		.00	TOTAL 590.00
7791 ORR, PARKER												
08/16/24	58592	4904	PETIT JURY 1 DAYS 20 MI	08/09	080824	001	161	575	JURORS AND WITNESS		53.40	53.40
			ORR, PARKER	1	EXPENDITURE		53.40		BALANCE SHEET		.00	TOTAL 53.40
7630 OWEN, GARY												
04/15/24	56817	2976	PETIT JURY 1 DAYS 32 MI	04/12	041124	001	161	575	JURORS AND WITNESS		61.44	61.44
			OWEN, GARY	1	EXPENDITURE		61.44		BALANCE SHEET		.00	TOTAL 61.44
7636 OZBUN, KELLY												
04/15/24	56818	2977	PETIT JURY 1 DAYS 32 MI	04/12	041124	001	161	575	JURORS AND WITNESS		61.44	61.44
			OZBUN, KELLY	1	EXPENDITURE		61.44		BALANCE SHEET		.00	TOTAL 61.44
158 PALMER MACHINE WORKS												
03/04/24	56262	2364	DISTRICT 4: PART	01/31	33495	174	374	681	REPAIR AND REPLACEM		13.26	13.26
05/06/24	57239	3417	DISTRICT 1: PARTS	03/05	33591	171	371	681	REPAIR AND REPLACEM		651.09	651.09
			PALMER MACHINE WORKS	2	EXPENDITURE		664.35		BALANCE SHEET		.00	TOTAL 664.35
3179 PANOLA PAPER COMPANY, INC.												
10/02/23	54150	51	ROLL TAPE	08/25	534085	001	101	603	OFFICE SUPPLIES AND		9.25	
10/02/23	54150	51	CANLINERS, TOWELS, ODOBAN	08/28	533440	001	151	645	CUSTODIAL SUPPLIES		421.20	
10/02/23	54150	51	LABELS & CATRIDGE	08/28	533893	001	102	603	OFFICE SUPPLIES AND		273.42	
10/02/23	54150	51	TISSUE, LYSOL WIPS & SPRA	08/28	533898	001	151	645	CUSTODIAL SUPPLIES		223.76	
10/02/23	54150	51	TOILET TISSUE	09/05	534659	001	151	645	CUSTODIAL SUPPLIES		131.20	

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10/02/23	54150	51	CARTRIDGE	09/05	535465	001	166	603	OFFICE SUPPLIES AND		60.49	
10/02/23	54150	51	COMPUTER PAPER, UPS BACKU	09/05	535466	001	101	603	OFFICE SUPPLIES AND		781.19	
10/02/23	54150	51	COPY PAPER	09/05	535467	001	105	603	OFFICE SUPPLIES AND		93.80	
10/02/23	54150	51	LEDGER PAPER	09/11	536559	001	102	603	OFFICE SUPPLIES AND		35.99	
10/02/23	54150	51	COPY PAPER	09/11	536562	001	102	603	OFFICE SUPPLIES AND		93.80	
10/02/23	54150	51	STAPLES	09/11	536565	001	101	603	OFFICE SUPPLIES AND		10.48	
10/02/23	54150	51	COPY PAPER	09/11	536573	001	122	603	OFFICE SUPPLIES AND		46.90	
10/02/23	54150	51	TOWELS & CLEANER	09/18	537201	001	151	645	CUSTODIAL SUPPLIES		106.90	
10/02/23	54150	51	PAPER	09/18	537419	001	102	603	OFFICE SUPPLIES AND		62.88	
10/02/23	54150	51	LYSOL, PINE-SOL, BOWL CLI	09/18	537438	001	151	645	CUSTODIAL SUPPLIES		241.77	
10/02/23	54150	51	FILE FOLDERS	09/18	537906	001	166	603	OFFICE SUPPLIES AND		13.86	
10/02/23	54150	51	MECH. PENCILS	09/18	537911	001	102	603	OFFICE SUPPLIES AND		28.26	
10/02/23	54150	51	BLUE INK	09/18	537913	001	105	603	OFFICE SUPPLIES AND		6.25	2,641.40
10/02/23	54194	95	COPY PAPER	09/11	536576	096	153	603	OFFICE SUPPLIES AND		46.90	46.90
10/02/23	54354	255	TOWELS & LYSOL	09/05	534537	400	340	630	LAND IMPROVEMENT SU		128.84	128.84
12/04/23	55002	976	CREDIT FOR CLEANER	08/24	4883350	001	631	645	CUSTODIAL SUPPLIES		40.60CR	
12/04/23	55002	976	BOWL CLIPS & URINAL SCREE	09/25	5374381	001	151	645	CUSTODIAL SUPPLIES		93.41	
12/04/23	55002	976	TOWELS/CLOROX/CANLINERS/B	09/25	538628	001	151	645	CUSTODIAL SUPPLIES		590.93	
12/04/23	55002	976	CARTRIDGES	09/29	539901	001	102	603	OFFICE SUPPLIES AND		455.67	
12/04/23	55002	976	LEDGER PAPER	10/01	540605	001	166	603	OFFICE SUPPLIES AND		71.98	
12/04/23	55002	976	WINDOW ENVELOPES	10/02	527527	001	105	603	OFFICE SUPPLIES AND		450.00	
12/04/23	55002	976	MULTISURFACE CLEANER	10/02	5372011	001	151	645	CUSTODIAL SUPPLIES		52.02	
12/04/23	55002	976	TOILET BOWL TABS	10/02	5386282	001	151	645	CUSTODIAL SUPPLIES		8.67	
12/04/23	55002	976	CANLINERS & TOWELS	10/02	540410	001	631	645	CUSTODIAL SUPPLIES		185.71	
12/04/23	55002	976	LABELS, ETC...	10/02	540600	001	102	603	OFFICE SUPPLIES AND		66.13	
12/04/23	55002	976	WHEELWRITER	10/06	5406001	001	102	603	OFFICE SUPPLIES AND		38.00	
12/04/23	55002	976	CLEANER/TOWELS/TISSUE/ODO	10/09	541333	001	151	645	CUSTODIAL SUPPLIES		654.11	
12/04/23	55002	976	TOWELS	10/09	541600	001	631	645	CUSTODIAL SUPPLIES		43.30	
12/04/23	55002	976	PENS/COPY PAPER/SCISSORS	10/09	541872	001	101	603	OFFICE SUPPLIES AND		123.45	
12/04/23	55002	976	TOILET TISSUE	10/16	542144	001	151	645	CUSTODIAL SUPPLIES		164.00	
12/04/23	55002	976	FOLGER'S FILTERPACKS	10/16	543129	001	166	603	OFFICE SUPPLIES AND		34.17	
12/04/23	55002	976	COPY PAPER/BINDERS/PLANNE	10/16	543131	001	101	603	OFFICE SUPPLIES AND		137.30	
12/04/23	55002	976	CARTRIDGE, ETC...	10/23	544412	001	102	603	OFFICE SUPPLIES AND		161.34	
12/04/23	55002	976	CREDIT ON CARTRIDGE	11/06	5262750	001	102	603	OFFICE SUPPLIES AND		201.99CR	
12/04/23	55002	976	CARTRIDGE & FILE FOLDERS	11/06	546952	001	102	603	OFFICE SUPPLIES AND		154.71	
12/04/23	55002	976	FILE FOLDERS & COPY PAPER	11/06	546954	001	101	603	OFFICE SUPPLIES AND		60.76	
12/04/23	55002	976	COPY PAPER	11/06	546955	001	105	603	OFFICE SUPPLIES AND		93.80	
12/04/23	55002	976	DATA BINDERS/STORAGE BOXE	11/20	549372	001	166	603	OFFICE SUPPLIES AND		541.80	
12/04/23	55002	976	DESK PAD BLACK	11/20	549377	001	101	603	OFFICE SUPPLIES AND		71.61	
12/04/23	55002	976	COPY PAPER	11/20	549383	001	105	603	OFFICE SUPPLIES AND		93.80	4,104.08
12/04/23	55053	1027	RUBBER BANDS	10/02	540606	096	153	603	OFFICE SUPPLIES AND		5.72	
12/04/23	55053	1027	STAPLES	11/20	549379	096	153	603	OFFICE SUPPLIES AND		13.50	19.22
12/04/23	55061	1035	COPIER TONER	11/06	546495	106	250	603	OFFICE SUPPLIES AND		53.46	53.46
12/04/23	55198	1172	KITCHEN ROLL TOWELS	10/16	542560	400	340	630	LAND IMPROVEMENT SU		27.44	27.44



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02/05/24	55754	1817	TABLE/STORAGE BOX/RUBBERB	11/20	549376	001	102	603		OFFICE SUPPLIES AND	415.18	
02/05/24	55754	1817	RETURNED TABLE	11/27	5493760	001	102	603		OFFICE SUPPLIES AND	178.21	CR
02/05/24	55754	1817	FOLDING TABLE	11/27	549707	001	180	603		OFFICE SUPPLIES AND	165.91	
02/05/24	55754	1817	TOWELS/CLOROX/ODOBAN/GLAS	11/27	549709	001	151	645		CUSTODIAL SUPPLIES	374.22	
02/05/24	55754	1817	DATA BINDERS	12/01	5493721	001	166	603		OFFICE SUPPLIES AND	85.40	
02/05/24	55754	1817	PLANNER & DESK PAD	12/01	551327	001	102	603		OFFICE SUPPLIES AND	27.56	
02/05/24	55754	1817	CLOROX & ANTIBAC CLEANER	12/04	5497091	001	151	645		CUSTODIAL SUPPLIES	109.20	
02/05/24	55754	1817	MR. CLEAN MAGIC ERASER	12/04	550297	001	151	645		CUSTODIAL SUPPLIES	46.01	
02/05/24	55754	1817	RUBBER BANDS	12/04	551326	001	166	603		OFFICE SUPPLIES AND	5.04	
02/05/24	55754	1817	CROSSCUT SHREDDER	12/11	5513271	001	102	603		OFFICE SUPPLIES AND	404.29	
02/05/24	55754	1817	MULTI TASK CHAIR	12/11	552520	001	101	603		OFFICE SUPPLIES AND	159.91	
02/05/24	55754	1817	CHAIR	12/18	5525201	001	101	603		OFFICE SUPPLIES AND	212.37	
02/05/24	55754	1817	CLEANER/TOWELS/CANLINNERS	12/18	553045	001	151	645		CUSTODIAL SUPPLIES	998.66	
02/05/24	55754	1817	MAGIC TAPE	12/18	553678	001	101	603		OFFICE SUPPLIES AND	38.68	
02/05/24	55754	1817	BLACK CARTRIDGE	12/18	553680	001	166	603		OFFICE SUPPLIES AND	60.49	
02/05/24	55754	1817	CLEANER	12/28	5530451	001	151	645		CUSTODIAL SUPPLIES	52.02	
02/05/24	55754	1817	SIGNATURE STAMP BENNY LAN	12/28	5536801	001	166	603		OFFICE SUPPLIES AND	21.95	
02/05/24	55754	1817	LABELS	12/28	554542	001	101	603		OFFICE SUPPLIES AND	27.04	
02/05/24	55754	1817	CORRECTION TAPE	01/05	555754	001	101	603		OFFICE SUPPLIES AND	48.96	
02/05/24	55754	1817	RED STAMP CHANGE NAME KAT	01/08	5536781	001	101	603		OFFICE SUPPLIES AND	22.61	
02/05/24	55754	1817	POCKET SEAL BENNY LANGFOR	01/08	555638	001	166	603		OFFICE SUPPLIES AND	47.56	
02/05/24	55754	1817	WRIST REST	01/08	556009	001	101	603		OFFICE SUPPLIES AND	24.07	
02/05/24	55754	1817	TISSUE & TOWELS	01/08	556018	001	151	645		CUSTODIAL SUPPLIES	302.54	
02/05/24	55754	1817	CORRECTION TAPE/CARTRIDGE	01/08	556465	001	102	603		OFFICE SUPPLIES AND	451.30	
02/05/24	55754	1817	COPY PAPER	01/08	556468	001	105	603		OFFICE SUPPLIES AND	46.90	
02/05/24	55754	1817	COPY PAPER/BINDERS/HANG F	01/08	556469	001	101	603		OFFICE SUPPLIES AND	493.27	
02/05/24	55754	1817	SHEET PROTECTORS	01/08	556474	001	122	603		OFFICE SUPPLIES AND	12.29	
02/05/24	55754	1817	ODOBAN & FLOOR CLEANER	01/08	556494	001	631	645		CUSTODIAL SUPPLIES	87.80	
02/05/24	55754	1817	EXP FILE	01/15	5564651	001	102	603		OFFICE SUPPLIES AND	30.15	
02/05/24	55754	1817	DIVIDERS	01/15	5564691	001	101	603		OFFICE SUPPLIES AND	16.22	
02/05/24	55754	1817	TOILET TISSUE	01/15	556769	001	151	645		CUSTODIAL SUPPLIES	89.02	
02/05/24	55754	1817	SELF-INKING STAMP "OPEN P	01/23	557008	001	122	603		OFFICE SUPPLIES AND	17.28	4,715.69
02/05/24	55801	1864	LYSOL	12/28	554139	012	108	630		LAND IMPROVEMENT SU	202.80	202.80
02/05/24	55807	1870	STORAGE BOXES & COPY PAPE	01/08	556475	096	153	603		OFFICE SUPPLIES AND	257.09	257.09
02/05/24	55819	1882	SHRPE GEL PENS	12/18	553677	138	676	603		OFFICE SUPPLIES AND	26.44	26.44
02/05/24	55926	1989	TOWELS & LYSOL	12/18	553047	400	340	630		LAND IMPROVEMENT SU	128.84	
02/05/24	55926	1989	BLACK CANLINERS	01/15	556911	400	340	630		LAND IMPROVEMENT SU	43.61	
02/05/24	55926	1989	FACE MASK	01/15	557520	400	340	630		LAND IMPROVEMENT SU	16.00	188.45
03/04/24	56109	2211	JANITORIAL: CLEANER & SWI	01/29	558877	001	151	645		CUSTODIAL SUPPLIES	197.34	
03/04/24	56109	2211	JUSTICE COURT: GREENBAR P	01/29	558945	001	166	603		OFFICE SUPPLIES AND	77.67	
03/04/24	56109	2211	CHANCERY CLERK: COMPUTER	01/29	558946	001	101	603		OFFICE SUPPLIES AND	990.18	
03/04/24	56109	2211	TAX COLLECTOR: COPY PAPER	01/29	558949	001	105	603		OFFICE SUPPLIES AND	95.40	
03/04/24	56109	2211	CIRCUIT CLERK: LABEL/CORR	01/29	559210	001	102	603		OFFICE SUPPLIES AND	734.13	
03/04/24	56109	2211	JANITORIAL: CANLINERS/MOP	02/12	561269	001	151	645		CUSTODIAL SUPPLIES	215.55	
03/04/24	56109	2211	CHANCERY CLERK: COPY PAPE	02/12	561686	001	101	603		OFFICE SUPPLIES AND	187.60	
03/04/24	56109	2211	PURCHASE CLERK: COPY PAPE	02/12	561812	001	122	603		OFFICE SUPPLIES AND	46.90	2,544.77

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03/04/24	56157	2259	REAPPRAISAL: BINDER & DIV	01/29	558950	096	153	603		OFFICE SUPPLIES AND	24.44	24.44
03/04/24	56161	2263	HAND SOAP & ECO SCREENS	02/05	560423	102	633	645		CUSTODIAL SUPPLIES	114.48	114.48
03/04/24	56285	2387	SOLID WASTE: TISSUE & TOW	02/02	559752	400	340	630		LAND IMPROVEMENT SU	88.94	88.94
04/01/24	56544	2684	JUSTICE: BUSINESS CARDS	02/26	561883	001	166	603		OFFICE SUPPLIES AND	53.85	
04/01/24	56544	2684	JANITORIAL: MOP BUCKET	02/26	562733	001	151	645		CUSTODIAL SUPPLIES	148.00	
04/01/24	56544	2684	JUSTICE: COMPUTER PAPER	02/26	562865	001	166	603		OFFICE SUPPLIES AND	86.45	
04/01/24	56544	2684	JANITORIAL: MOP HEAD	02/26	563474	001	151	645		CUSTODIAL SUPPLIES	35.19	
04/01/24	56544	2684	EXTENSION: LYSOL/TOWELS/C	02/26	564029	001	631	645		CUSTODIAL SUPPLIES	213.68	
04/01/24	56544	2684	CHANCERY: HIGHLIGHTERS &	02/26	564055	001	101	603		OFFICE SUPPLIES AND	602.47	
04/01/24	56544	2684	CIRCUIT: CARTRIDGES	02/26	564057	001	102	603		OFFICE SUPPLIES AND	221.42	
04/01/24	56544	2684	CIRCUIT: 3-COLUMN PAD & B	03/04	561685	001	102	603		OFFICE SUPPLIES AND	22.50	
04/01/24	56544	2684	MAINTENANCE: GOJO SOAP	03/04	562241	001	151	645		CUSTODIAL SUPPLIES	55.44	
04/01/24	56544	2684	JANITORIAL: DUST MOP	03/04	5634741	001	151	645		CUSTODIAL SUPPLIES	74.55	
04/01/24	56544	2684	CIRCUIT: 2-HOLE TOP PAPER	03/04	5640571	001	102	603		OFFICE SUPPLIES AND	63.76	
04/01/24	56544	2684	JANITORIAL: SWIFFER & PIN	03/04	565349	001	151	645		CUSTODIAL SUPPLIES	160.50	
04/01/24	56544	2684	PAPER CHASE: CANLINERS	03/11	565870	001	220	630		LAND IMPROVEMENT SU	466.44	
04/01/24	56544	2684	EXTENSION: CANLINERS/TISS	03/11	565874	001	631	645		CUSTODIAL SUPPLIES	205.72	
04/01/24	56544	2684	CIRCUIT: STAPLES/LEGAL PA	03/11	566666	001	102	603		OFFICE SUPPLIES AND	36.95	
04/01/24	56544	2684	JUSTICE: CARTRIDGE	03/11	566668	001	166	603		OFFICE SUPPLIES AND	71.19	
04/01/24	56544	2684	EXTENSION: GOJO SOAP	03/18	5658741	001	631	645		CUSTODIAL SUPPLIES	81.44	
04/01/24	56544	2684	JANITORIAL: CANLINERS	03/18	567202	001	151	645		CUSTODIAL SUPPLIES	288.68	
04/01/24	56544	2684	CHANCERY: PENS	03/18	567690	001	101	603		OFFICE SUPPLIES AND	51.96	
04/01/24	56544	2684	JANITORIAL: RETURN MOP HE	03/19	5612690	001	151	645		CUSTODIAL SUPPLIES	13.32CR	2,926.87
04/01/24	56589	2729	REAPP: SHARPIE MARKERS	02/26	564056	096	153	603		OFFICE SUPPLIES AND	14.28	
04/01/24	56589	2729	REAPP: PENCILS & CORRECTI	03/11	566670	096	153	603		OFFICE SUPPLIES AND	27.20	
04/01/24	56589	2729	REAPP: COPY PAPER	03/18	567691	096	153	603		OFFICE SUPPLIES AND	46.90	88.38
04/01/24	56600	2740	CEDA: FINGERTIP MOISTENER	03/04	565336	138	676	603		OFFICE SUPPLIES AND	4.55	4.55
04/01/24	56610	2750	DISTRICT 1: TOWELS & TISS	02/26	563935	151	301	630		LAND IMPROVEMENT SU	71.95	71.95
04/01/24	56740	2880	SOLID WASTE: GLOVES	03/18	566951	400	340	630		LAND IMPROVEMENT SU	5.90	5.90
05/06/24	57076	3254	KEVIN HOWE: COPY PAPER &	03/25	568111	001	170	603		OFFICE SUPPLIES AND	121.81	
05/06/24	57076	3254	CHANCERY: CORRECTION TAPE	03/25	568112	001	101	603		OFFICE SUPPLIES AND	48.96	
05/06/24	57076	3254	PURCHASE: CORRECTION TAPE	03/25	568113	001	122	603		OFFICE SUPPLIES AND	6.21	
05/06/24	57076	3254	MAINTENANCE: SUPPLIES	03/25	568297	6524	001	151	645	CUSTODIAL SUPPLIES	3,472.92	
05/06/24	57076	3254	JANITORIAL:CANLINERS/PINE	03/25	568319	001	151	645		CUSTODIAL SUPPLIES	405.53	
05/06/24	57076	3254	MAINTENANCE: SWIFFER DUST	03/25	568571	6524	001	151	645	CUSTODIAL SUPPLIES	41.28	
05/06/24	57076	3254	PURCHASE: FILE FOLDERS	03/25	568717	001	122	603		OFFICE SUPPLIES AND	13.86	
05/06/24	57076	3254	TAX COLLECTOR: COPY PAPER	03/25	568971	001	105	603		OFFICE SUPPLIES AND	46.90	
05/06/24	57076	3254	JUSTICE: BENNY LANGFORD N	04/01	5493722	001	166	603		OFFICE SUPPLIES AND	95.45	
05/06/24	57076	3254	MAINTENANCE: WHITE SCRAPE	04/01	5682971	6524	001	151	645	CUSTODIAL SUPPLIES	1.45	
05/06/24	57076	3254	JANITORIAL: FOAM & HAND S	04/01	569999	001	151	645		CUSTODIAL SUPPLIES	48.68	
05/06/24	57076	3254	CHANCERY: SELF-INKING STA	04/08	568969	001	101	603		OFFICE SUPPLIES AND	17.28	
05/06/24	57076	3254	SHERIFF DEPT: NIFTY NABBE	04/08	570768	001	200	630		LAND IMPROVEMENT SU	910.08	
05/06/24	57076	3254	CIRCUIT CLERK:CARTRIDGES,	04/08	571326	001	102	603		OFFICE SUPPLIES AND	471.85	

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05/06/24	57076	3254	CHANCERY: COPY PAPER	04/08	571328	001	101	603		OFFICE SUPPLIES AND	93.80	
05/06/24	57076	3254	JANITORIAL: RETURNED DUST	04/10	5612691	001	151	645		CUSTODIAL SUPPLIES	34.05CR	
05/06/24	57076	3254	TAX COLLECTOR: COPY PAPER	04/15	572568	001	105	603		OFFICE SUPPLIES AND	46.90	5,808.91
05/06/24	57131	3309	REAPP: PORTFOLIO	04/08	571329	096	153	603		OFFICE SUPPLIES AND	16.69	16.69
05/06/24	57136	3314	HORSE ARENA: URINAL SCREE	02/26	5021660	102	633	645		CUSTODIAL SUPPLIES	40.08CR	
05/06/24	57136	3314	HORSE ARENA: TOWELS	02/26	564030	102	633	645		CUSTODIAL SUPPLIES	27.44	
05/06/24	57136	3314	HORSE ARENA: BOWL CLIPS	02/26	564032	102	633	645		CUSTODIAL SUPPLIES	52.48	
05/06/24	57136	3314	HORSE ARENA: ECO SCREEN R	03/19	5604230	102	633	645		CUSTODIAL SUPPLIES	49.86CR	
05/06/24	57136	3314	HORSE ARENA: BOWL CLIPS	03/25	567954	102	633	645		CUSTODIAL SUPPLIES	52.48	42.46
05/06/24	57295	3473	SOLID WASTE: TOWELS & TOI	04/01	569472	400	340	630		LAND IMPROVEMENT SU	188.41	
05/06/24	57295	3473	SOLID WASTE: RETURN TOILE	04/08	5694720	400	340	630		LAND IMPROVEMENT SU	89.02CR	99.39
06/03/24	57485	3701	CHANCERY CLERK: BINDERS	04/26	575133	001	101	603		OFFICE SUPPLIES AND	29.76	
06/03/24	57485	3701	TAX COLLECTOR: COPY PAPER	04/26	575134	001	105	603		OFFICE SUPPLIES AND	46.90	
06/03/24	57485	3701	JUSTICE COURT: SUPPLIES	04/29	573841	001	166	603		OFFICE SUPPLIES AND	85.76	
06/03/24	57485	3701	CHANCERY CLERK: DIVIDERS	05/06	576352	001	101	603		OFFICE SUPPLIES AND	40.82	
06/03/24	57485	3701	JANITORIAL: TOWELS & LINE	05/06	576361	001	151	645		CUSTODIAL SUPPLIES	117.22	
06/03/24	57485	3701	EXTENSION: CLEANER, TOWEL	05/06	576367	001	631	645		CUSTODIAL SUPPLIES	215.98	
06/03/24	57485	3701	JUSTICE COURT: SELF-INKIN	05/13	575132	001	166	603		OFFICE SUPPLIES AND	17.28	
06/03/24	57485	3701	CIRCUIT CLERK: NOTARIAL G	05/13	577611	001	102	603		OFFICE SUPPLIES AND	10.14	
06/03/24	57485	3701	CHANCERY CLERK: DIVIDERS	05/13	577613	001	101	603		OFFICE SUPPLIES AND	102.00	
06/03/24	57485	3701	CIRCUIT CLERK: BLACK INK	05/20	5616851	001	102	603		OFFICE SUPPLIES AND	13.80	
06/03/24	57485	3701	CHANCERY CLERK: CARTRIDGE	05/20	578729	001	101	603		OFFICE SUPPLIES AND	94.22	
06/03/24	57485	3701	TAX COLLECTOR: COPY PAPER	05/20	578731	001	105	603		OFFICE SUPPLIES AND	46.90	820.78
06/03/24	57671	3887	SOLID WASTE: CLIPBOARDS	04/22	573010	400	340	603		OFFICE SUPPLIES AND	17.70	
06/03/24	57671	3887	SOLID WASTE: TONER	04/29	574261	400	340	603		OFFICE SUPPLIES AND	46.00	
06/03/24	57671	3887	SOLID WASTE: MARKERS	05/06	576351	400	340	603		OFFICE SUPPLIES AND	23.50	87.20
07/01/24	57872	4127	CIRCUIT CLERK: CARTRIDGES	05/28	579912	001	102	603		OFFICE SUPPLIES AND	455.67	
07/01/24	57872	4127	CHANCERY CLERK: COPY PAPE	05/28	597709	001	163	603		OFFICE SUPPLIES AND	9.38	
						001	101	603		OFFICE SUPPLIES AND	84.42	
07/01/24	57872	4127	CHANCERY CLERK: SCISSORS	06/03	580998	001	101	603		OFFICE SUPPLIES AND	14.74	
07/01/24	57872	4127	TAX COLLECOTR: ADD ROLL	06/03	581000	001	105	603		OFFICE SUPPLIES AND	57.00	
07/01/24	57872	4127	JUSTICE COURT: CARTRIDGE/	06/10	582166	001	166	603		OFFICE SUPPLIES AND	153.77	
07/01/24	57872	4127	JUSTICE COURT: CARTRIDGE	06/17	583368	001	166	603		OFFICE SUPPLIES AND	71.19	846.17
07/01/24	58056	4311	SOLID WASTE: CANLINERS &	06/03	580602	400	340	630		LAND IMPROVEMENT SU	50.15	
07/01/24	58056	4311	SOLID WASTE: TOWELS	06/17	582518	400	340	630		LAND IMPROVEMENT SU	60.00	110.15
08/05/24	58313	4606	CHANCERY: COPY PAPER, BIN	06/24	584584	001	101	603		OFFICE SUPPLIES AND	146.21	
08/05/24	58313	4606	PURCHASE CLERK: COPY PAPE	06/24	584588	001	122	603		OFFICE SUPPLIES AND	46.90	
08/05/24	58313	4606	TAX COLLECTOR: COPY PAPER	06/24	584589	001	105	603		OFFICE SUPPLIES AND	46.90	
08/05/24	58313	4606	CIRCUIT: COPY PAPER	07/01	585784	001	102	603		OFFICE SUPPLIES AND	111.02	
08/05/24	58313	4606	EXTENSION: TOWELS/TISSUE/	07/08	586116	001	631	645		CUSTODIAL SUPPLIES	391.68	
08/05/24	58313	4606	JANITORIAL: TOWELS/BOWL C	07/15	586933	001	151	645		CUSTODIAL SUPPLIES	308.03	
08/05/24	58313	4606	EXTENSION: ODOBAN	07/15	586935	001	631	645		CUSTODIAL SUPPLIES	47.20	
08/05/24	58313	4606	CHANCERY: COPY PAPER	07/15	587661	001	101	603		OFFICE SUPPLIES AND	234.50	

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08/05/24	58313	4606	CHANCERY: BINDER/PAINT MA	07/19	589144	001	101	603		OFFICE SUPPLIES AND	38.59	
08/05/24	58313	4606	JANITORIAL: BATHROOM CLEA	07/22	588790	001	151	645		CUSTODIAL SUPPLIES	204.33	
08/05/24	58313	4606	JUSTICE: COPY PAPER	07/22	589143	001	166	603		OFFICE SUPPLIES AND	90.60	
08/05/24	58313	4606	TAX ASSESSOR: COPY PAPER	07/22	589150	001	105	603		OFFICE SUPPLIES AND	45.30	1,711.26
08/05/24	58363	4656	REAPPRAISAL: NIFTY NABBER	07/15	587842	096	153	603		OFFICE SUPPLIES AND	85.94	
08/05/24	58363	4656	REAPPRAISAL: COPY PAPER	07/22	589147	096	153	603		OFFICE SUPPLIES AND	45.30	131.24
08/05/24	58380	4673	CEDA: RIBBON, CALC, UNIV	07/15	587060	138	676	603		OFFICE SUPPLIES AND	3.13	3.13
08/05/24	58402	4695	DISTRICT 1: KITCHEN ROLL	07/01	585578	151	301	630		LAND IMPROVEMENT SU	30.00	30.00
08/05/24	58445	4738	DISTRICT 4: LYSOL	07/22	588648	154	304	630		LAND IMPROVEMENT SU	110.88	110.88
08/05/24	58510	4803	SOLID WASTE: LYSOL & TOWE	07/15	587062	400	340	630		LAND IMPROVEMENT SU	140.88	
08/05/24	58510	4803	SOLID WASTE: USB DRIVE	07/15	587508	400	340	603		OFFICE SUPPLIES AND	45.58	
08/05/24	58510	4803	SOLID WASTE: PHONE REC BO	07/22	588467	400	340	603		OFFICE SUPPLIES AND	10.64	197.10
09/03/24	58732	5063	JUSTICE COURT: INK ROLLER	07/26	590394	001	166	603		OFFICE SUPPLIES AND	5.23	
09/03/24	58732	5063	TAX COLLECTOR: COPY PAPER	07/26	590396	001	105	603		OFFICE SUPPLIES AND	45.30	
09/03/24	58732	5063	PURCHASE CLERK: LAMINATIN	07/29	588468	001	122	603		OFFICE SUPPLIES AND	89.69	
09/03/24	58732	5063	EXTENSION: FLOOR STRIPPER	07/29	589334	001	631	645		CUSTODIAL SUPPLIES	723.43	
09/03/24	58732	5063	CIRCUIT CLERK: BINDER CLI	07/29	590441	001	102	603		OFFICE SUPPLIES AND	33.27	
09/03/24	58732	5063	CHANCERY: STAMP	08/05	5891441	001	101	603		OFFICE SUPPLIES AND	19.01	
09/03/24	58732	5063	VA OFFICE: CARTRIDGE	08/05	589828	001	154	603		OFFICE SUPPLIES AND	96.06	
09/03/24	58732	5063	JANITORIAL: CLOROX, GLOVE	08/05	590721	001	151	645		CUSTODIAL SUPPLIES	141.58	
09/03/24	58732	5063	PURCHASE CLERK: TAPE DISP	08/05	591454	001	122	603		OFFICE SUPPLIES AND	3.19	
09/03/24	58732	5063	CIRCUIT: CARTRIDGE, STAPL	08/12	591836	001	101	603		OFFICE SUPPLIES AND	124.56	
09/03/24	58732	5063	EXTENSION: FLOOR STRIPPER	08/12	591883	001	631	645		CUSTODIAL SUPPLIES	251.14	
09/03/24	58732	5063	JANITORIAL: TOWELS & SWIF	08/12	591885	001	151	645		CUSTODIAL SUPPLIES	61.50	
09/03/24	58732	5063	VA OFFICE: CARTRIDGE	08/12	592347	001	154	603		OFFICE SUPPLIES AND	50.99	
09/03/24	58732	5063	JANITORIAL: MOP HANDLE	08/12	592351	001	151	645		CUSTODIAL SUPPLIES	18.32	
09/03/24	58732	5063	JANITORIAL: SCRUBBING BUB	08/12	592428	001	151	645		CUSTODIAL SUPPLIES	56.04	
09/03/24	58732	5063	TAX COLLECTOR: COPY PAPER	08/12	592885	001	105	603		OFFICE SUPPLIES AND	45.30	
09/03/24	58732	5063	JANITORIAL: HANDLE CREDIT	08/13	5907210	001	151	645		CUSTODIAL SUPPLIES	8.74CR	
09/03/24	58732	5063	PURCHASE CLERK: MONITOR M	08/19	592038	001	122	603		OFFICE SUPPLIES AND	8.53	
09/03/24	58732	5063	JANITORIAL: SWIFFER DUSTE	08/19	593324	001	151	645		CUSTODIAL SUPPLIES	103.20	
09/03/24	58732	5063	EXTENSION: FLOOR FINISH	08/19	593804	001	631	645		CUSTODIAL SUPPLIES	349.30	
09/03/24	58732	5063	VA OFFICE: BUSINESS CARDS	08/19	593996	001	154	603		OFFICE SUPPLIES AND	37.35	
09/03/24	58732	5063	JUSTICE COURT: LAMINATE L	08/19	594137	001	166	603		OFFICE SUPPLIES AND	18.96	
09/03/24	58732	5063	CHANCERY CLERK: TAPE	08/19	594139	001	101	603		OFFICE SUPPLIES AND	12.60	
09/03/24	58732	5063	JANITORIAL: TOILET TISSUE	08/19	594200	001	151	645		CUSTODIAL SUPPLIES	65.60	2,351.41
09/03/24	58775	5106	PUBLIC TRANSIT: BUSINESS	08/05	591455	012	108	603		OFFICE SUPPLIES AND	37.35	37.35
09/03/24	58924	5255	SOLID WASTE: FILE FOLDERS	07/29	589829	400	340	603		OFFICE SUPPLIES AND	32.82	
09/03/24	58924	5255	SOLID WASTE: ENVELOPES	08/05	591579	400	340	603		OFFICE SUPPLIES AND	44.08	76.90
PANOLA PAPER COMPANY, INC.				38	EXPENDITURE		30,763.11		BALANCE SHEET	.00	TOTAL	30,763.11

102 PARKER BROTHERS INC.

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10/02/23	54206	107	PARTS, LABOR & OIL	08/21 255105		106	250	681		REPAIR AND REPLACEM	178.34	
						106	250	670		PETROLEUM PRODUCTS	149.64	
						106	250	541		ROAD MACHINERY/EQUI	500.00	827.98
10/02/23	54355	256	BRAKE POT	07/26 254741		400	340	681		REPAIR AND REPLACEM	59.00	
10/02/23	54355	256	PARTS	08/10 254958		400	340	681		REPAIR AND REPLACEM	77.20	
10/02/23	54355	256	ABS VALVE	08/11 254983		400	340	681		REPAIR AND REPLACEM	175.00	
10/02/23	54355	256	WRECKER SERVICE	08/14 255007		400	340	535		WRECKER SERVICE	450.00	761.20
11/06/23	54629	567	PARTS, DELO AND LABOR	09/04 255340		106	250	681		REPAIR AND REPLACEM	298.88	
						106	250	670		PETROLEUM PRODUCTS	121.50	
						106	250	541		ROAD MACHINERY/EQUI	500.00	
11/06/23	54629	567	PARTS, OIL AND LABOR FOR	10/21 256079		106	250	681		REPAIR AND REPLACEM	900.90	
						106	250	670		PETROLEUM PRODUCTS	119.70	
						106	250	541		ROAD MACHINERY/EQUI	750.00	2,690.98
11/06/23	54656	594	WRECKER/PARTS/SUPPLIES/LA	08/29 255240		6183	151	301	535	WRECKER SERVICE	150.00	
						6183	151	301	681	REPAIR AND REPLACEM	188.77	
						6183	151	301	630	LAND IMPROVEMENT SU	25.00	
						6183	151	301	541	ROAD MACHINERY/EQUI	937.50	1,301.27
11/06/23	54746	684	PARTS & LABOR	09/05 255357		174	374	681		REPAIR AND REPLACEM	38.00	
						174	374	541		ROAD MACHINERY/EQUI	250.00	288.00
11/06/23	54779	717	PARTS	09/19 255576		400	340	681		REPAIR AND REPLACEM	25.00	
11/06/23	54779	717	WRENCH	10/20 256060		400	340	630		LAND IMPROVEMENT SU	38.63	
11/06/23	54779	717	WRECKER: FROM VARDAMAN TO	10/21 256081		400	340	535		WRECKER SERVICE	450.00	513.63
12/04/23	55112	1086	DISTRICT 3: HALDEX TYPE S	10/24 256104		153	303	630		LAND IMPROVEMENT SU	65.25	65.25
12/04/23	55168	1142	CB RADIO & STUD FOR ANT	10/05 255838		174	374	630		LAND IMPROVEMENT SU	148.94	148.94
01/03/24	55464	1490	DISTRICT 1: PARTS	11/16 256368		151	301	681		REPAIR AND REPLACEM	2.66	2.66
01/03/24	55479	1505	DISTRICT 2: PARTS	11/16 256268A		152	302	681		REPAIR AND REPLACEM	2.66	2.66
01/03/24	55496	1522	DISTRICT 3: PARTS	11/16 256368B		153	303	681		REPAIR AND REPLACEM	2.66	2.66
01/03/24	55521	1547	REPAIRS ON D4 WHITE MACK	10/31 256184		154	304	541		ROAD MACHINERY/EQUI	500.00	
						154	304	681		REPAIR AND REPLACEM	1,539.83	
						154	304	670		PETROLEUM PRODUCTS	12.90	
01/03/24	55521	1547	DISTRICT 4: PARTS	11/16 256368C		154	304	681		REPAIR AND REPLACEM	2.66	2,055.39
01/03/24	55550	1576	DISTRICT 5: PARTS	11/16 256368D		175	375	681		REPAIR AND REPLACEM	2.66	2.66
01/03/24	55560	1586	TOWING FROM TUPELO TO CAL	11/08 256288		400	340	535		WRECKER SERVICE	450.00	
01/03/24	55560	1586	WRECKER: TOWED FROM BRUCE	11/10 256321		400	340	535		WRECKER SERVICE	250.00	
01/03/24	55560	1586	PARTS AND LABOR	11/15 256364		400	340	541		ROAD MACHINERY/EQUI	335.00	
						400	340	681		REPAIR AND REPLACEM	143.04	1,178.04
02/05/24	55927	1990	SOLID WASTE: WRECKER SERV	11/30 256481		400	340	535		WRECKER SERVICE	450.00	

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02/05/24	55927	1990	SOLID WASTE: WRECKER SERV	12/13 256608		400	340	535		WRECKER SERVICE	250.00	
02/05/24	55927	1990	SOLID WASTE: SERVICE CALL	12/15 256630		400	340	541		ROAD MACHINERY/EQUI	335.00	
02/05/24	55927	1990	SOLID WASTE: STRAP KIT	01/11 256872		400	340	630		LAND IMPROVEMENT SU	9.24	
02/05/24	55927	1990	SOLID WASTE: MANUAL DRAIN	01/11 256873		400	340	681		REPAIR AND REPLACEM	22.30	1,066.54
03/04/24	56236	2338	MACK AIR BAG	01/04 256802		172	372	681		REPAIR AND REPLACEM	175.00	175.00
03/04/24	56263	2365	DISTRICT 4: HYDRAULIC COU	12/28 256753		174	374	681		REPAIR AND REPLACEM	99.95	99.95
04/01/24	56594	2734	REPAIRS TO FIRE TRUCK CYL	02/06 257097	6469	106	250	681		REPAIR AND REPLACEM	891.78	
					6469	106	250	541		ROAD MACHINERY/EQUI	1,250.00	
04/01/24	56594	2734	REPAIRS TO MOTOR ON FIRE	02/20 257246	6468	106	250	541		ROAD MACHINERY/EQUI	4,800.00	6,941.78
04/01/24	56706	2846	DISTRICT 4: REPAIRS TO DU	01/26 256971	6362	174	374	541		ROAD MACHINERY/EQUI	6,250.00	
					6362	174	374	681		REPAIR AND REPLACEM	4,468.41	
04/01/24	56706	2846	DISTRICT 4: CAMSHAFT REPA	02/14 257173		174	374	681		REPAIR AND REPLACEM	41.15	10,759.56
04/01/24	56741	2881	WRECKER SERVICE	02/16 257210		400	340	535		WRECKER SERVICE	350.00	350.00
05/06/24	57162	3340	DISTRICT 1: WATER HOSE	03/26 257652		151	301	630		LAND IMPROVEMENT SU	12.48	
05/06/24	57162	3340	DISTRICT 1: COUPLING	04/02 257724		151	301	681		REPAIR AND REPLACEM	93.65	
05/06/24	57162	3340	DISTRICT 1: CABIN AIR FIL	04/22 257904		151	301	681		REPAIR AND REPLACEM	25.00	131.13
05/06/24	57176	3354	DISTRICT 2: WATER HOSE	03/26 257652A		152	302	630		LAND IMPROVEMENT SU	12.48	12.48
05/06/24	57193	3371	DISTRICT 3: WATER HOSE	03/26 257652B		153	303	630		LAND IMPROVEMENT SU	12.48	12.48
05/06/24	57210	3388	DISTRICT 4: RED ANTIFREEZ	03/21 257607		154	304	670		PETROLEUM PRODUCTS	133.32	
05/06/24	57210	3388	DISTRICT 4: RED ANTIFREEZ	03/22 257622		154	304	670		PETROLEUM PRODUCTS	77.40	
05/06/24	57210	3388	DISTRICT 4: WATER HOSE	03/26 257652C		154	304	630		LAND IMPROVEMENT SU	12.48	223.20
05/06/24	57227	3405	DISTRICT 5: WATER HOSE	03/26 257652D		155	305	630		LAND IMPROVEMENT SU	12.48	
05/06/24	57227	3405	DISTRICT 5: SUPPLIES	04/03 257737		155	305	630		LAND IMPROVEMENT SU	49.99	62.47
05/06/24	57240	3418	DISTRICT 1: PARTS	03/14 257529		171	371	681		REPAIR AND REPLACEM	89.34	89.34
05/06/24	57296	3474	SOLID WASTE: WRECKER SERV	04/18 257884		400	340	535		WRECKER SERVICE	350.00	
05/06/24	57296	3474	SOLID WASTE: COOLANT SENS	04/22 257915		400	340	681		REPAIR AND REPLACEM	25.75	
						400	340	541		ROAD MACHINERY/EQUI	250.00	625.75
06/03/24	57614	3830	DISTRICT 4: REPAIRS ON 20	03/26 257653		154	304	541		ROAD MACHINERY/EQUI	375.00	
						154	304	681		REPAIR AND REPLACEM	448.10	
06/03/24	57614	3830	DISTRICT 4: REPAIRS ON 20	04/17 257868	6566	154	304	535		WRECKER SERVICE	799.00	
					6566	154	304	541		ROAD MACHINERY/EQUI	2,000.00	
					6566	154	304	670		PETROLEUM PRODUCTS	300.30	
					6566	154	304	681		REPAIR AND REPLACEM	6,666.76	10,589.16
06/03/24	57672	3888	SOLID WASTE: REPAIRS & PA	05/08 258090	6599	400	340	541		ROAD MACHINERY/EQUI	1,000.00	
					6599	400	340	681		REPAIR AND REPLACEM	1,001.34	2,001.34
07/01/24	58018	4273	DISTRICT 5: ALTENATOR & B	05/16 258155		155	305	681		REPAIR AND REPLACEM	688.57	

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07/01/24	58018	4273	DISTRICT 5: COOLANT FILTE	05/16	258158	155	305	681		REPAIR AND REPLACEM	39.62	
07/01/24	58018	4273	DISTRICT 5: ALT PULLEY	05/17	258162	155	305	681		REPAIR AND REPLACEM	40.00	768.19
07/01/24	58057	4312	SOLID WASTE: LABOR	04/29	257982	400	340	541		ROAD MACHINERY/EQUI	250.00	250.00
08/05/24	58511	4804	SOLID WASTE: WRECKER SERV	05/29	258275	400	340	535		WRECKER SERVICE	250.00	
08/05/24	58511	4804	SOLID WASTE:LABTOP FOR DI	06/11	258405	6657	400	340	917	OTHER MOBILEEQUIPT	2,000.00	2,250.00
09/03/24	58843	5174	DISTRICT 4: FUEL FILTER	07/24	258792	154	304	681		REPAIR AND REPLACEM	21.40	21.40
09/03/24	58852	5183	DISTRICT 5: BATTERY	06/27	258569	155	305	681		REPAIR AND REPLACEM	514.20	
09/03/24	58852	5183	DISTRICT 5: BATTERY	06/27	258572	155	305	681		REPAIR AND REPLACEM	257.10	771.30
09/03/24	58925	5256	SOLID WASTE: S-CAM BRACKE	06/26	258561	400	340	681		REPAIR AND REPLACEM	245.00	
09/03/24	58925	5256	SOLID WASTE: USB LINK	06/27	25875	400	340	681		REPAIR AND REPLACEM	950.00	
09/03/24	58925	5256	SOLID WASTE: BRAKE BRACKE	06/28	258583	400	340	681		REPAIR AND REPLACEM	287.94	
09/03/24	58925	5256	SOLID WASTE: PARTS	06/28	258585	400	340	681		REPAIR AND REPLACEM	1,250.00	
09/03/24	58925	5256	SOLID WASTE: PARTS	07/09	258666	400	340	681		REPAIR AND REPLACEM	196.75	2,929.69
PARKER BROTHERS INC.				35	EXPENDITURE	49,972.08			BALANCE SHEET	.00	TOTAL	49,972.08
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1465 PARKER MOTOR COMPANY												
11/06/23	54570	508	PARTS	10/13	23709	001	200	681		REPAIR AND REPLACEM	750.00	750.00
03/04/24	56264	2366	DISTRICT 4: PARTS & LABOR	01/29	23897	174	374	681		REPAIR AND REPLACEM	386.60	
						174	374	541		ROAD MACHINERY/EQUI	255.00	641.60
04/01/24	56707	2847	DISTRICT 4: PARTS AND LAB	02/09	23919	174	374	681		REPAIR AND REPLACEM	415.20	
						174	374	541		ROAD MACHINERY/EQUI	170.00	585.20
05/06/24	57211	3389	DISTRICT 4: PARTS & LABOR	03/18	23986	154	304	541		ROAD MACHINERY/EQUI	255.00	
						154	304	681		REPAIR AND REPLACEM	349.49	604.49
07/01/24	58058	4313	SOLID WASTE: TEMP CONTROL	05/22	24081	400	340	681		REPAIR AND REPLACEM	50.00	50.00
PARKER MOTOR COMPANY				5	EXPENDITURE	2,631.29			BALANCE SHEET	.00	TOTAL	2,631.29
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4001 PARKER SAND & GRAVEL, LLC												
10/02/23	54283	184	DISTRICT 1: ROAD GRAVEL	08/31	82879	6167	171	371	630	LAND IMPROVEMENT SU	464.91	
10/02/23	54283	184	DISTRICT 1: ROAD GRAVEL	09/13	82997	6167	171	371	630	LAND IMPROVEMENT SU	906.87	1,371.78
10/02/23	54293	194	DISTRICT 2: OVERSIZED GRA	09/01	82892	6168	172	372	630	LAND IMPROVEMENT SU	1,114.35	1,114.35
10/02/23	54307	208	DISTRICT 3: CONCRETE GRAV	09/12	82973	6169	173	373	630	LAND IMPROVEMENT SU	1,124.01	
10/02/23	54307	208	DISTRICT 3: CONCRETE GRAV	09/13	82991	6169	173	373	630	LAND IMPROVEMENT SU	1,155.98	
10/02/23	54307	208	DISTRICT 3: CONCRETE GRAV	09/14	83008	6169	173	373	630	LAND IMPROVEMENT SU	605.59	
10/02/23	54307	208	DISTRICT 3: CONCRETE GRAV	09/15	83021	6169	173	373	630	LAND IMPROVEMENT SU	602.37	3,487.95

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10/02/23	54321	222	DISTRICT 4: ROAD GRAVEL	09/11 82964	6170	174	374	630	LAND IMPROVEMENT	SU	464.91	
10/02/23	54321	222	DISTRICT 4: ROAD GRAVEL	09/13 82992	6170	174	374	630	LAND IMPROVEMENT	SU	405.34	
10/02/23	54321	222	DISTRICT 4: ROAD GRAVEL	09/14 83011	6170	174	374	630	LAND IMPROVEMENT	SU	887.26	1,757.51
10/02/23	54337	238	DISTRICT 5: ROAD GRAVEL	08/21 82738	6171	175	375	630	LAND IMPROVEMENT	SU	477.30	
10/02/23	54337	238	DISTRICT 5: ROAD GRAVEL	08/22 82738A	6171	175	375	630	LAND IMPROVEMENT	SU	472.12	
10/02/23	54337	238	DISTRICT 5: ROAD GRAVEL	08/23 82775	6171	175	375	630	LAND IMPROVEMENT	SU	454.92	
10/02/23	54337	238	DISTRICT 5: ROAD GRAVEL	08/24 82790	6171	175	375	630	LAND IMPROVEMENT	SU	449.00	
10/02/23	54337	238	DISTRICT 5: OVERSIZED GRA	08/25 82805	6171	175	375	630	LAND IMPROVEMENT	SU	1,168.17	3,021.51
11/06/23	54699	637	DISTRICT 1: PEA GRAVEL	09/21 83086	6209	171	371	630	LAND IMPROVEMENT	SU	237.31	
11/06/23	54699	637	DISTRICT 1: ROAD GRAVEL	10/13 83321	6209	171	371	630	LAND IMPROVEMENT	SU	473.05	710.36
11/06/23	54714	652	DISTRICT 2: CONCRETE GRAV	09/20 83070	6210	172	372	630	LAND IMPROVEMENT	SU	1,170.01	1,170.01
11/06/23	54727	665	DISTRICT 3: CONCRETE GRAV	09/18 83038	6211	173	373	630	LAND IMPROVEMENT	SU	1,191.17	
11/06/23	54727	665	DISTRICT 3: CONCRETE GRAV	09/19 83049	6211	173	373	630	LAND IMPROVEMENT	SU	1,163.57	
11/06/23	54727	665	DISTRICT 3: CONCRETE GRAV	09/20 83066	6211	173	373	630	LAND IMPROVEMENT	SU	1,162.19	3,516.93
11/06/23	54747	685	DISTRICT 4: ROAD GRAVEL	09/19 83058	6212	174	374	630	LAND IMPROVEMENT	SU	446.04	
11/06/23	54747	685	DISTRICT 4: ROAD GRAVEL	10/06 83246	6212	174	374	630	LAND IMPROVEMENT	SU	836.02	
11/06/23	54747	685	DISTRICT 4: ROAD GRAVEL	10/12 83307	6212	174	374	630	LAND IMPROVEMENT	SU	862.66	2,144.72
12/04/23	55152	1126	DISTRICT 1: ROAD GRAVEL	10/30 83500	6258	171	371	630	LAND IMPROVEMENT	SU	476.93	
12/04/23	55152	1126	DISTRICT 1: ROAD GRAVEL	11/08 83611	6258	171	371	630	LAND IMPROVEMENT	SU	459.91	
12/04/23	55152	1126	DISTRICT 1: ROAD GRAVEL	11/15 83696	6258	171	371	630	LAND IMPROVEMENT	SU	923.34	
12/04/23	55152	1126	DISTRICT 1: ROAD GRAVEL	11/17 83739	6258	171	371	630	LAND IMPROVEMENT	SU	462.69	2,322.87
12/04/23	55169	1143	DISTRICT 4: ROAD GRAVEL	10/30 83494	6261	174	374	630	LAND IMPROVEMENT	SU	815.30	
12/04/23	55169	1143	DISTRICT 4: ROAD GRAVEL	11/10 83641	6261	174	374	630	LAND IMPROVEMENT	SU	811.23	
12/04/23	55169	1143	DISTRICT 4: ROAD GRAVEL	11/15 83692	6261	174	374	630	LAND IMPROVEMENT	SU	846.57	
12/04/23	55169	1143	DISTRICT 4: ROAD GRAVEL	11/17 83745	6261	174	374	630	LAND IMPROVEMENT	SU	410.70	2,883.80
12/04/23	55183	1157	DISTRICT 5: ROAD GRAVEL	11/13 83658	6262	175	375	630	LAND IMPROVEMENT	SU	1,380.48	
12/04/23	55183	1157	DISTRICT 5: ROAD GRAVEL	11/17 83734	6262	175	375	630	LAND IMPROVEMENT	SU	453.44	1,833.92
01/03/24	55538	1564	ROAD GRAVEL	11/20 83770	6314	171	371	630	LAND IMPROVEMENT	SU	910.21	
01/03/24	55538	1564	ROAD GRAVEL	12/05 83938	6314	171	371	630	LAND IMPROVEMENT	SU	965.71	
01/03/24	55538	1564	ROAD GRAVEL	12/06 83962	6314	171	371	630	LAND IMPROVEMENT	SU	937.59	
01/03/24	55538	1564	ROAD GRAVEL	12/07 83985	6314	171	371	630	LAND IMPROVEMENT	SU	934.99	
01/03/24	55538	1564	ROAD GRAVEL	12/08 84015	6314	171	371	630	LAND IMPROVEMENT	SU	473.23	
01/03/24	55538	1564	ROAD GRAVEL	12/11 84037	6336	171	371	630	LAND IMPROVEMENT	SU	911.50	
01/03/24	55538	1564	ROAD GRAVEL	12/12 84060	6336	171	371	630	LAND IMPROVEMENT	SU	460.47	5,593.70
01/03/24	55551	1577	ROAD GRAVEL	11/21 83787	6318	175	375	630	LAND IMPROVEMENT	SU	1,315.36	
01/03/24	55551	1577	ROAD GRAVEL	11/28 83818	6318	175	375	630	LAND IMPROVEMENT	SU	456.95	
01/03/24	55551	1577	ROAD GRAVEL	11/30 83878	6318	175	375	630	LAND IMPROVEMENT	SU	439.38	
01/03/24	55551	1577	ROAD GRAVEL	12/04 83908	6318	175	375	630	LAND IMPROVEMENT	SU	1,328.67	
01/03/24	55551	1577	ROAD GRAVEL	12/05 83934	6318	175	375	630	LAND IMPROVEMENT	SU	1,312.77	
01/03/24	55551	1577	OVERSIZE & ROAD GRAVEL	12/11 84026	6334	175	375	630	LAND IMPROVEMENT	SU	1,522.46	
01/03/24	55551	1577	ROAD GRAVEL	12/12 84051	6334	175	375	630	LAND IMPROVEMENT	SU	1,364.38	



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01/03/24	55551	1577	ROAD GRAVEL	12/13 84079	6334	175	375	630	LAND IMPROVEMENT	SU	1,399.54	
01/03/24	55551	1577	ROAD GRAVEL	12/14 84116	6334	175	375	630	LAND IMPROVEMENT	SU	458.43	9,597.94
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	11/21 83784	6317	154	304	630	LAND IMPROVEMENT	SU	867.84	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	11/30 83882	6317	154	304	630	LAND IMPROVEMENT	SU	436.42	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	12/01 83896	6317	154	304	630	LAND IMPROVEMENT	SU	812.90	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	12/04 83917	6317	154	304	630	LAND IMPROVEMENT	SU	877.83	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	12/07 83992	6317	154	304	630	LAND IMPROVEMENT	SU	461.58	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	12/08 84014	6317	154	304	630	LAND IMPROVEMENT	SU	461.02	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	12/11 84028	6317	154	304	630	LAND IMPROVEMENT	SU	945.91	
02/05/24	55875	1938	DISTRICT 4: OVERSIZED & R	12/21 84207	6358	154	304	630	LAND IMPROVEMENT	SU	1,555.54	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	12/22 84230	6358	154	304	630	LAND IMPROVEMENT	SU	901.14	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	12/27 84255	6358	154	304	630	LAND IMPROVEMENT	SU	876.17	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	01/03 84310	6382	154	304	630	LAND IMPROVEMENT	SU	415.98	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	01/05 84328	6382	154	304	630	LAND IMPROVEMENT	SU	1,280.34	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	01/08 84354	6382	154	304	630	LAND IMPROVEMENT	SU	1,758.78	
02/05/24	55875	1938	DISTRICT 4: OVERSIZED GRA	01/09 84374	6382	154	304	630	LAND IMPROVEMENT	SU	548.10	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	01/10 84393	6382	154	304	630	LAND IMPROVEMENT	SU	477.36	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	01/12 84418	6382	154	304	630	LAND IMPROVEMENT	SU	493.92	
02/05/24	55875	1938	DISTRICT 4: ROAD GRAVEL	01/12 84421	6397	154	304	630	LAND IMPROVEMENT	SU	452.88	13,623.71
02/05/24	55897	1960	DISTRICT 1: ROAD GRAVEL	12/19 84172	6355	171	371	630	LAND IMPROVEMENT	SU	473.23	
02/05/24	55897	1960	DISTRICT 1: ROAD GRAVEL	12/20 84199	6355	171	371	630	LAND IMPROVEMENT	SU	466.76	
02/05/24	55897	1960	DISTRICT 1: ROAD GRAVEL	01/10 84391	6379	171	371	630	LAND IMPROVEMENT	SU	418.50	1,358.49
02/05/24	55910	1973	DISTRICT 5: ROAD GRAVEL	01/03 84309	6383	175	375	630	LAND IMPROVEMENT	SU	426.42	
02/05/24	55910	1973	DISTRICT 5: ROAD GRAVEL	01/04 84323	6383	175	375	630	LAND IMPROVEMENT	SU	433.44	
02/05/24	55910	1973	DISTRICT 5: ROAD GRAVEL	01/08 84358	6383	175	375	630	LAND IMPROVEMENT	SU	434.88	1,294.74
03/04/24	56230	2332	DISTRICT 1: OVERSIZED GRA	01/31 84556	6401	171	371	630	LAND IMPROVEMENT	SU	496.65	
03/04/24	56230	2332	DISTRICT 1: ROAD GRAVEL	02/06 84641	6401	171	371	630	LAND IMPROVEMENT	SU	887.94	
03/04/24	56230	2332	DISTRICT 1: ROAD GRAVEL	02/07 84665	6401	171	371	630	LAND IMPROVEMENT	SU	878.58	
03/04/24	56230	2332	DISTRICT 1: ROAD GRAVEL	02/12 84745	6401	171	371	630	LAND IMPROVEMENT	SU	434.34	
03/04/24	56230	2332	DISTRICT 1: ROAD GRAVEL	02/13 84762	6401	171	371	630	LAND IMPROVEMENT	SU	883.98	3,581.49
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	01/22 84456	6404	174	374	630	LAND IMPROVEMENT	SU	467.46	
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	01/23 84472	6404	174	374	630	LAND IMPROVEMENT	SU	490.68	
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	01/24 84482	6404	174	374	630	LAND IMPROVEMENT	SU	948.60	
03/04/24	56265	2367	DISTRICT 4: OVERSIZED GRA	01/26 84497	6404	174	374	630	LAND IMPROVEMENT	SU	1,093.47	
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	01/30 84530	6404	174	374	630	LAND IMPROVEMENT	SU	475.38	
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	01/31 84543	6404	174	374	630	LAND IMPROVEMENT	SU	969.66	
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	02/01 84572	6404	174	374	630	LAND IMPROVEMENT	SU	467.28	
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	02/01 84583	6426	174	374	630	LAND IMPROVEMENT	SU	491.58	
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	02/02 84595	6426	174	374	630	LAND IMPROVEMENT	SU	1,449.72	
03/04/24	56265	2367	DISTRICT 4: OVERSIZED GRA	02/05 84621	6426	174	374	630	LAND IMPROVEMENT	SU	1,142.19	
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	02/07 84670	6426	174	374	630	LAND IMPROVEMENT	SU	885.06	
03/04/24	56265	2367	DISTRICT 4: ROAD GRRAVEL	02/08 84686	6438	174	374	630	LAND IMPROVEMENT	SU	1,297.44	
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	02/09 84716	6438	174	374	630	LAND IMPROVEMENT	SU	1,314.72	
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	02/12 84739	6438	174	374	630	LAND IMPROVEMENT	SU	1,295.46	
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	02/16 84819	6438	174	374	630	LAND IMPROVEMENT	SU	440.64	
03/04/24	56265	2367	DISTRICT 4: ROAD GRAVEL	02/19 84841	6438	174	374	630	LAND IMPROVEMENT	SU	441.90	13,671.24

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03/04/24	56276	2378	DISTRICT 5: ROAD GRAVEL	01/22 84448	6405	175	375	630	LAND IMPROVEMENT	SU	1,275.30	
03/04/24	56276	2378	DISTRICT 5: OVERSIZED GRA	01/23 84462	6405	175	375	630	LAND IMPROVEMENT	SU	1,517.25	
03/04/24	56276	2378	DISTRICT 5: ROAD GRAVEL	01/24 84478	6405	175	375	630	LAND IMPROVEMENT	SU	1,287.00	
03/04/24	56276	2378	DISTRICT 5: ROAD GRAVEL	01/25 84492	6405	175	375	630	LAND IMPROVEMENT	SU	432.18	
03/04/24	56276	2378	DISTRICT 5: OVERSIZED GRA	02/07 84671	6423	175	375	630	LAND IMPROVEMENT	SU	525.42	
03/04/24	56276	2378	DISTRICT 5: OVERSIZED GRA	02/08 84685	6423	175	375	630	LAND IMPROVEMENT	SU	503.58	
03/04/24	56276	2378	DISTRICT 5: ROAD GRAVEL	02/09 84717	6423	175	375	630	LAND IMPROVEMENT	SU	853.02	
03/04/24	56276	2378	DISTRICT 5: ROAD GRAVEL	02/12 84744	6423	175	375	630	LAND IMPROVEMENT	SU	852.12	
03/04/24	56276	2378	DISTRICT 5: ROAD GRAVEL	02/13 84756		175	375	630	LAND IMPROVEMENT	SU	1,297.26	
03/04/24	56276	2378	DISTRICT 5: OVERSIZED GRA	02/14 84769	6423	175	375	630	LAND IMPROVEMENT	SU	504.84	
03/04/24	56276	2378	DISTRICT 5: OVERSIZED GRA	02/14 84777	6444	175	375	630	LAND IMPROVEMENT	SU	517.44	9,565.41
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	02/20 84873	6453	171	371	630	LAND IMPROVEMENT	SU	903.42	
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	02/22 84895	6453	171	371	630	LAND IMPROVEMENT	SU	437.94	
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	03/04 85011	6453	171	371	630	LAND IMPROVEMENT	SU	435.06	
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	03/05 85031	6453	171	371	630	LAND IMPROVEMENT	SU	892.62	
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	03/06 85057	6453	171	371	630	LAND IMPROVEMENT	SU	899.10	
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	03/07 85073	6453	171	371	630	LAND IMPROVEMENT	SU	942.66	
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	03/11 85113	6453	171	371	630	LAND IMPROVEMENT	SU	468.54	
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	03/11 85119	6488	171	371	630	LAND IMPROVEMENT	SU	459.36	
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	03/12 85135	6488	171	371	630	LAND IMPROVEMENT	SU	477.72	
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	03/13 85157	6488	171	371	630	LAND IMPROVEMENT	SU	871.38	
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	03/14 85180	6488	171	371	630	LAND IMPROVEMENT	SU	471.60	
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	03/18 85221	6488	171	371	630	LAND IMPROVEMENT	SU	901.98	
04/01/24	56658	2798	DISTRICT 1: ROAD GRAVEL	03/19 85241	6488	171	371	630	LAND IMPROVEMENT	SU	440.82	8,602.20
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	02/20 84879	6456	174	374	630	LAND IMPROVEMENT	SU	448.38	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	02/22 84898	6456	174	374	630	LAND IMPROVEMENT	SU	441.54	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	02/23 84915	6456	174	374	630	LAND IMPROVEMENT	SU	437.94	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	02/26 84928	6456	174	374	630	LAND IMPROVEMENT	SU	438.48	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	02/28 84966	6456	174	374	630	LAND IMPROVEMENT	SU	454.86	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	02/29 84984	6456	174	374	630	LAND IMPROVEMENT	SU	456.48	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	03/01 85000	6456	174	374	630	LAND IMPROVEMENT	SU	453.42	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	03/04 85005	6456	174	374	630	LAND IMPROVEMENT	SU	899.46	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	03/05 85042	6456	174	374	630	LAND IMPROVEMENT	SU	469.80	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	03/06 85067	6456	174	374	630	LAND IMPROVEMENT	SU	408.78	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	03/07 85084	6489	174	374	630	LAND IMPROVEMENT	SU	414.90	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	03/08 85108	6489	174	374	630	LAND IMPROVEMENT	SU	435.24	
04/01/24	56708	2848	DISTRICT 4: OVERSIZED GRA	03/11 85124	6489	174	374	630	LAND IMPROVEMENT	SU	495.18	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	03/15 85211	6489	174	374	630	LAND IMPROVEMENT	SU	420.84	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	03/18 85231	6489	174	374	630	LAND IMPROVEMENT	SU	410.94	
04/01/24	56708	2848	DISTRICT 4: ROAD GRAVEL	03/19 85248	6489	174	374	630	LAND IMPROVEMENT	SU	428.22	7,514.46
04/01/24	56729	2869	DISTRICT 5: ROAD GRAVEL	02/20 84868	6457	175	375	630	LAND IMPROVEMENT	SU	1,299.60	
04/01/24	56729	2869	DISTRICT 5: ROAD GRAVEL	02/22 84889	6457	175	375	630	LAND IMPROVEMENT	SU	1,300.68	
04/01/24	56729	2869	DISTRICT 5: ROAD GRAVEL	02/23 84907	6457	175	375	630	LAND IMPROVEMENT	SU	878.76	
04/01/24	56729	2869	DISTRICT 5: OVERSIZED GRA	02/27 84948	6457	175	375	630	LAND IMPROVEMENT	SU	525.84	
04/01/24	56729	2869	DISTRICT 5: ROAD GRAVEL	02/28 84956	6457	175	375	630	LAND IMPROVEMENT	SU	463.86	
04/01/24	56729	2869	DISTRICT 5: ROAD GRAVEL	02/28 84965	6479	175	375	630	LAND IMPROVEMENT	SU	890.28	
04/01/24	56729	2869	DISTRICT 5: ROAD GRAVEL	02/29 84975	6479	175	375	630	LAND IMPROVEMENT	SU	1,407.78	
04/01/24	56729	2869	DISTRICT 5: ROAD GRAVEL	03/01 84993	6479	175	375	630	LAND IMPROVEMENT	SU	462.60	

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04/01/24	56729	2869	DISTRICT 5: OVERSIZED & R	03/04 85016	6479	175	375	630	LAND	IMPROVEMENT SU	943.50	
04/01/24	56729	2869	DISTRICT 5: ROAD GRAVEL	03/05 85030	6479	175	375	630	LAND	IMPROVEMENT SU	1,295.84	
04/01/24	56729	2869	DISTRICT 5: ROAD GRAVEL	03/12 85139	6495	175	375	630	LAND	IMPROVEMENT SU	1,301.94	
04/01/24	56729	2869	DISTRICT 5: ROAD GRAVEL	03/13 85160	6495	175	375	630	LAND	IMPROVEMENT SU	1,281.06	
04/01/24	56729	2869	DISTRICT 5: ROAD GRAVEL	03/14 85181	6495	175	375	630	LAND	IMPROVEMENT SU	869.22	
04/01/24	56729	2869	DISTRICT 5: ROAD GRAVEL	03/18 85223	6495	175	375	630	LAND	IMPROVEMENT SU	1,319.40	14,240.36
05/06/24	57241	3419	DISTRICT 1: ROAD GRAVEL	03/20 85262	6507	171	371	630	LAND	IMPROVEMENT SU	887.22	
05/06/24	57241	3419	DISTRICT 1: ROAD GRAVEL	03/21 85285	6507	171	371	630	LAND	IMPROVEMENT SU	429.12	
05/06/24	57241	3419	DISTRICT 1: ROAD GRAVEL	03/25 85328	6507	171	371	630	LAND	IMPROVEMENT SU	900.72	
05/06/24	57241	3419	DISTRICT 1: ROAD GRAVEL	03/26 85370	6507	171	371	630	LAND	IMPROVEMENT SU	452.88	
05/06/24	57241	3419	DISTRICT 1: ROAD GRAVEL	04/01 85448	6507	171	371	630	LAND	IMPROVEMENT SU	480.78	
05/06/24	57241	3419	DISTRICT 1: ROAD GRAVEL	04/03 85468	6507	171	371	630	LAND	IMPROVEMENT SU	882.72	
05/06/24	57241	3419	DISTRICT 1: ROAD GRAVEL	04/04 85481	6507	171	371	630	LAND	IMPROVEMENT SU	442.80	
05/06/24	57241	3419	DISTRICT 1: ROAD GRAVEL	04/11 85570	6543	171	371	630	LAND	IMPROVEMENT SU	420.84	
05/06/24	57241	3419	DISTRICT 1: OVERSIZED GRA	04/15 85596	6543	171	371	630	LAND	IMPROVEMENT SU	511.35	
05/06/24	57241	3419	DISTRICT 1: OVERSIZED GRA	04/16 85621	6543	171	371	630	LAND	IMPROVEMENT SU	488.67	
05/06/24	57241	3419	DISTRICT 1: ROAD GRAVEL	04/18 85661	6543	171	371	630	LAND	IMPROVEMENT SU	448.92	6,346.02
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	03/20 85274	6510	174	374	630	LAND	IMPROVEMENT SU	417.42	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	03/21 85298	6510	174	374	630	LAND	IMPROVEMENT SU	416.88	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	03/22 85321	6510	174	374	630	LAND	IMPROVEMENT SU	413.10	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	03/26 85376	6510	174	374	630	LAND	IMPROVEMENT SU	813.06	
05/06/24	57269	3447	DISTRICT 4: OVERSIZED GRA	03/29 85414	6510	174	374	630	LAND	IMPROVEMENT SU	495.18	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	04/01 85422		174	374	630	LAND	IMPROVEMENT SU	423.90	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	04/02 85446	6510	174	374	630	LAND	IMPROVEMENT SU	1,256.22	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	04/03 85467	6510	174	374	630	LAND	IMPROVEMENT SU	420.84	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	04/03 85474	6542	174	374	630	LAND	IMPROVEMENT SU	847.80	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	04/04 85491	6542	174	374	630	LAND	IMPROVEMENT SU	427.68	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	04/05 85501	6542	174	374	630	LAND	IMPROVEMENT SU	1,245.78	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	04/08 85517	6542	174	374	630	LAND	IMPROVEMENT SU	812.34	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	04/09 85536	6542	174	374	630	LAND	IMPROVEMENT SU	845.82	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	04/10 85551	6542	174	374	630	LAND	IMPROVEMENT SU	418.50	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	04/10 85559	6554	174	374	630	LAND	IMPROVEMENT SU	425.34	
05/06/24	57269	3447	DISTRICT 4: ROAD & OVERSI	04/11 85566	6554	174	374	630	LAND	IMPROVEMENT SU	1,324.41	
05/06/24	57269	3447	DISTRICT 4: OVERSIZED GRA	04/15 85599	6554	174	374	630	LAND	IMPROVEMENT SU	468.30	
05/06/24	57269	3447	DISTRICT 4: OVERSIZED GRA	04/18 85660	6554	174	374	630	LAND	IMPROVEMENT SU	1,477.14	
05/06/24	57269	3447	DISTRICT 4: ROAD GRAVEL	04/19 85681	6554	174	374	630	LAND	IMPROVEMENT SU	1,134.18	14,083.89
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	03/21 85287	6511	175	375	630	LAND	IMPROVEMENT SU	1,295.46	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	03/22 85311	6511	175	375	630	LAND	IMPROVEMENT SU	872.46	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	03/26 85382	6511	175	375	630	LAND	IMPROVEMENT SU	434.16	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	03/28 85393	6511	175	375	630	LAND	IMPROVEMENT SU	884.70	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/01 85424	6511	175	375	630	LAND	IMPROVEMENT SU	1,303.74	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/02 85447	6537	175	375	630	LAND	IMPROVEMENT SU	1,314.00	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/03 85466	6537	175	375	630	LAND	IMPROVEMENT SU	1,311.12	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/04 85489	6537	175	375	630	LAND	IMPROVEMENT SU	438.12	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/08 85518	6537	175	375	630	LAND	IMPROVEMENT SU	1,315.98	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/09 85537	6537	175	375	630	LAND	IMPROVEMENT SU	441.72	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/09 85543	6555	175	375	630	LAND	IMPROVEMENT SU	892.80	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/11 85567	6555	175	375	630	LAND	IMPROVEMENT SU	1,272.24	

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05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/12 85581	6555	175	375	630	LAND IMPROVEMENT	SU	891.36	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/15 85613	6555	175	375	630	LAND IMPROVEMENT	SU	434.52	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/16 85624	6555	175	375	630	LAND IMPROVEMENT	SU	434.70	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/18 85662	6565	175	375	630	LAND IMPROVEMENT	SU	1,336.86	
05/06/24	57281	3459	DISTRICT 5: ROAD GRAVEL	04/19 85684	6565	175	375	670	PETROLEUM PRODUCTS		435.78	15,309.72
06/03/24	57615	3831	DISTRICT 4: ROAD GRAVEL	04/22 85714	6570	154	304	630	LAND IMPROVEMENT	SU	417.24	
06/03/24	57615	3831	DISTRICT 4: ROAD GRAVEL	04/23 85725	6570	154	304	630	LAND IMPROVEMENT	SU	1,360.08	
06/03/24	57615	3831	DISTRICT 4: ROAD GRAVEL	05/03 85897	6570	154	304	630	LAND IMPROVEMENT	SU	403.73	
06/03/24	57615	3831	DISTRICT 4: ROAD GRAVEL	05/06 85906	6570	154	304	630	LAND IMPROVEMENT	SU	1,340.69	
06/03/24	57615	3831	DISTRICT 4: ROAD GRAVEL	05/13 86007	6596	154	304	630	LAND IMPROVEMENT	SU	408.80	
06/03/24	57615	3831	DISTRICT 4: ROAD GRAVEL	05/15 86028	6596	154	304	630	LAND IMPROVEMENT	SU	431.38	4,361.92
06/03/24	57649	3865	DISTRICT 1: ROAD GRAVEL	04/22 85644	6567	171	371	630	LAND IMPROVEMENT	SU	445.50	
06/03/24	57649	3865	DISTRICT 1: ROAD GRAVEL	04/22 85701	6567	171	371	630	LAND IMPROVEMENT	SU	435.96	
06/03/24	57649	3865	DISTRICT 1: ROAD GRAVEL	04/24 85743	6567	171	371	630	LAND IMPROVEMENT	SU	433.80	
06/03/24	57649	3865	DISTRICT 1: ROAD GRAVEL	05/13 86003	6567	171	371	630	LAND IMPROVEMENT	SU	411.78	
06/03/24	57649	3865	DISTRICT 1: ROAD GRAVEL	05/14 86011	6567	171	371	630	LAND IMPROVEMENT	SU	843.33	2,570.37
07/01/24	57995	4250	DISTRICT 4: ROAD GRAVEL	05/24 86170	6610	154	304	630	LAND IMPROVEMENT	SU	439.95	
07/01/24	57995	4250	DISTRICT 4: ROAD GRAVEL	05/30 86232	6610	154	304	630	LAND IMPROVEMENT	SU	848.23	
07/01/24	57995	4250	DISTRICT 4: ROAD GRAVEL	05/31 86248	6610	154	304	630	LAND IMPROVEMENT	SU	438.20	
07/01/24	57995	4250	DISTRICT 4: ROAD GRAVEL	06/03 86267	6610	154	304	630	LAND IMPROVEMENT	SU	425.08	
07/01/24	57995	4250	DISTRICT 4: ROAD GRAVEL	06/04 86286	6610	154	304	630	LAND IMPROVEMENT	SU	466.38	
07/01/24	57995	4250	DISTRICT 4: ROAD GRAVEL	06/05 86301	6610	154	304	630	LAND IMPROVEMENT	SU	422.80	
07/01/24	57995	4250	DISTRICT 4: ROAD GRAVEL	06/17 86434	6610	154	304	630	LAND IMPROVEMENT	SU	426.48	3,467.12
07/01/24	58034	4289	DISTRICT 1: ROAD GRAVEL	05/30 86230	6607	171	371	630	LAND IMPROVEMENT	SU	400.93	
07/01/24	58034	4289	DISTRICT 1: ROAD GRAVEL	06/03 86255	6607	171	371	630	LAND IMPROVEMENT	SU	424.90	
07/01/24	58034	4289	DISTRICT 1: ROAD GRAVEL	06/04 86274	6607	171	371	630	LAND IMPROVEMENT	SU	899.68	
07/01/24	58034	4289	DISTRICT 1: ROAD GRAVEL	06/05 86297	6607	171	371	630	LAND IMPROVEMENT	SU	432.60	
07/01/24	58034	4289	DISTRICT 1: ROAD GRAVEL	06/12 86381	6607	171	371	630	LAND IMPROVEMENT	SU	442.75	2,600.86
08/05/24	58463	4756	DISTRICT 1: ROAD GRAVEL	06/27 86577	6681	171	371	630	LAND IMPROVEMENT	SU	816.91	
08/05/24	58463	4756	DISTRICT 1: ROAD GRAVEL	07/01 86618	6681	171	371	630	LAND IMPROVEMENT	SU	859.78	
08/05/24	58463	4756	DISTRICT 1: ROAD GRAVEL	07/02 86640	6681	171	371	630	LAND IMPROVEMENT	SU	872.20	
08/05/24	58463	4756	DISTRICT 1: ROAD GRAVEL	07/08 86679	6681	171	371	630	LAND IMPROVEMENT	SU	437.85	
08/05/24	58463	4756	DISTRICT 1: ROAD GRAVEL	07/09 86694	6681	171	371	630	LAND IMPROVEMENT	SU	441.35	
08/05/24	58463	4756	DISTRICT 1: ROAD GRAVEL	07/18 87833	6681	171	371	630	LAND IMPROVEMENT	SU	884.98	4,313.07
08/05/24	58464	4757	DISTRICT 2: MASON SAND	06/24 86514	6682	172	372	630	LAND IMPROVEMENT	SU	3,659.25	
08/05/24	58464	4757	DISTRICT 2: MASON SAND &	07/09 86696	6682	172	372	630	LAND IMPROVEMENT	SU	1,047.90	
08/05/24	58464	4757	DISTRICT 2: CONCRETE GRAV	07/11 86732	6716	172	372	630	LAND IMPROVEMENT	SU	431.55	
08/05/24	58464	4757	DISTRICT 2: CONCRETE GRAV	07/12 87751	6716	172	372	630	LAND IMPROVEMENT	SU	864.86	
08/05/24	58464	4757	DISTRICT 2: CONCRETE GRAV	07/17 87814	6716	172	372	630	LAND IMPROVEMENT	SU	456.58	6,460.14
08/05/24	58482	4775	DISTRICT 4: ROAD GRAVEL	07/18 87840	6684	174	374	630	LAND IMPROVEMENT	SU	417.55	
08/05/24	58482	4775	DISTRICT 4: ROAD GRAVEL	07/19 87853	6684	174	374	630	LAND IMPROVEMENT	SU	411.08	828.63
08/05/24	58489	4782	DISTRICT 5: MASON SAND	06/24 86516	6685	175	375	630	LAND IMPROVEMENT	SU	1,207.50	
08/05/24	58489	4782	DISTRICT 5: OVERSIZED & R	07/08 86673	6685	175	375	630	LAND IMPROVEMENT	SU	1,393.78	

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08/05/24	58489	4782	DISTRICT 5: MASON SAND &	07/09 86699	6685	175	375	630	LAND IMPROVEMENT	SU	980.18	
08/05/24	58489	4782	DISTRICT 5: ROAD GRAVEL	07/10 86720	6685	175	375	630	LAND IMPROVEMENT	SU	442.23	
08/05/24	58489	4782	DISTRICT 5: OVERSIZED GRA	07/11 87735	6685	175	375	630	LAND IMPROVEMENT	SU	530.04	
08/05/24	58489	4782	DISTRICT 5: ROAD GRAVEL	07/12 87749	6722	175	375	630	LAND IMPROVEMENT	SU	872.90	
08/05/24	58489	4782	DISTRICT 5: ROAD GRAVEL	07/15 87766	6722	175	375	630	LAND IMPROVEMENT	SU	1,328.96	
08/05/24	58489	4782	DISTRICT 5: OVERSIZED GRA	07/16 87794	6722	175	375	630	LAND IMPROVEMENT	SU	1,032.57	
08/05/24	58489	4782	DISTRICT 5: ROAD GRAVEL	07/17 87817	6722	175	375	630	LAND IMPROVEMENT	SU	452.38	
08/05/24	58489	4782	DISTRICT 5: ROAD GRAVEL	07/18 87839	6722	175	375	630	LAND IMPROVEMENT	SU	435.75	8,676.29
09/03/24	58861	5192	DISTRICT 1: ROAD GRAVEL	08/06 88056	6736	171	371	630	LAND IMPROVEMENT	SU	433.48	
09/03/24	58861	5192	DISTRICT 1: ROAD GRAVEL	08/12 88114	6736	171	371	630	LAND IMPROVEMENT	SU	439.43	
09/03/24	58861	5192	DISTRICT 1: ROAD GRAVEL	08/13 88131	6736	171	371	630	LAND IMPROVEMENT	SU	441.70	1,314.61
09/03/24	58867	5198	DISTRICT 2: CONCRETE GRAV	07/10 86715	6716	172	372	630	LAND IMPROVEMENT	SU	448.00	
09/03/24	58867	5198	DISTRICT 2: MASON SAND	07/30 87970	6737	172	372	630	LAND IMPROVEMENT	SU	2,456.25	
09/03/24	58867	5198	DISTRICT 2: MASON SAND	08/01 88006	6737	172	372	630	LAND IMPROVEMENT	SU	487.00	3,391.25
09/03/24	58891	5222	DISTRICT 4: ROAD GRAVEL	07/22 87861	6739	174	374	630	LAND IMPROVEMENT	SU	1,257.74	
09/03/24	58891	5222	DISTRICT 4: ROAD GRAVEL	07/23 87881	6739	174	374	630	LAND IMPROVEMENT	SU	1,226.58	
09/03/24	58891	5222	DISTRICT 4: ROAD GRAVEL	07/24 87910	6739	174	374	630	LAND IMPROVEMENT	SU	419.48	
09/03/24	58891	5222	DISTRICT 4: ROAD GRAVEL	07/25 87915	6739	174	374	630	LAND IMPROVEMENT	SU	1,235.33	
09/03/24	58891	5222	DISTRICT 4: ROAD GRAVEL	07/26 87928	6739	174	374	630	LAND IMPROVEMENT	SU	831.61	
09/03/24	58891	5222	DISTRICT 4: ROAD GRAVEL	07/26 87938	6752	174	374	630	LAND IMPROVEMENT	SU	406.35	
09/03/24	58891	5222	DISTRICT 4: ROAD GRAVEL	07/29 87944	6752	174	374	630	LAND IMPROVEMENT	SU	834.75	
09/03/24	58891	5222	DISTRICT 4: ROAD GRAVEL	07/30 87966	6752	174	374	630	LAND IMPROVEMENT	SU	842.28	
09/03/24	58891	5222	DISTRICT 4: ROAD GRAVEL	08/06 88057	6752	174	374	630	LAND IMPROVEMENT	SU	831.78	7,885.90
09/03/24	58905	5236	DISTRICT 5: OVERSIZED GRA	07/22 87862	6740	175	375	630	LAND IMPROVEMENT	SU	525.84	
09/03/24	58905	5236	DISTRICT 5: ROAD GRAVEL	08/12 88109	6740	175	375	630	LAND IMPROVEMENT	SU	436.28	
09/03/24	58905	5236	DISTRICT 5: ROAD GRAVEL	08/13 88128	6740	175	375	630	LAND IMPROVEMENT	SU	438.55	
09/03/24	58905	5236	DISTRICT 5: ROAD GRAVEL	08/15 88168	6740	175	375	630	LAND IMPROVEMENT	SU	442.23	1,842.90
PARKER SAND & GRAVEL, LLC				38	EXPENDITURE	197,432.14	BALANCE SHEET		.00	TOTAL	197,432.14	
-----												
7345 PARKER, AMY												
08/05/24	58230	4523	PETIT JURY 1 DAYS 16 MI	07/30 073024		001	161	575	JURORS AND WITNESS		50.72	50.72
PARKER, AMY				1	EXPENDITURE	50.72	BALANCE SHEET		.00	TOTAL	50.72	
-----												
7018 CIRCUIT CLERK JURY												
03/14/24	56359	2480	COURT JURY 1 DAYS 8 MI	03/05 030424		001	161	575	JURORS AND WITNESS		45.36	45.36
CIRCUIT CLERK JURY				1	EXPENDITURE	45.36	BALANCE SHEET		.00	TOTAL	45.36	
-----												
7819 PARKER, JEREMY												

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08/16/24	58593	4905	PETIT JURY 1 DAYS 9	MI 08/09 080824		001	161	575		JURORS AND WITNESS	46.03		46.03
	PARKER, JEREMY			1	EXPENDITURE		46.03			BALANCE SHEET	.00	TOTAL	46.03
7683 PARKER, JIMMY KEITH													
05/06/24	56998	3176	PETIT JURY 1 DAYS 20	MI 04/17 041624		001	161	575		JURORS AND WITNESS	53.40		53.40
	PARKER, JIMMY KEITH			1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL	53.40
9074 PARKER, MARTHA													
11/14/23	54877	833	ELECTION	11/07 110723		118	181	573		ELECTION WORKERS FE	125.00		125.00
03/14/24	56434	2555	ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00		175.00
	PARKER, MARTHA			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
9075 PARKER, PAM													
03/14/24	56328	2449	ELECTION	03/13 031224		001	180	573		ELECTION WORKERS FE	232.42		232.42
	PARKER, PAM			1	EXPENDITURE		232.42			BALANCE SHEET	.00	TOTAL	232.42
7677 PARKER, RHONDA													
05/06/24	56999	3177	PETIT JURY 1 DAYS 20	MI 04/17 041624		001	161	575		JURORS AND WITNESS	53.40		53.40
08/05/24	58231	4524	PETIT JURY 1 DAYS 30	MI 07/30 073024		001	161	575		JURORS AND WITNESS	60.10		60.10
	PARKER, RHONDA			2	EXPENDITURE		113.50			BALANCE SHEET	.00	TOTAL	113.50
7576 CIRCUIT CLERK JURY													
11/06/23	54500	438	COURT JURY 1 DAYS 12	MI 10/17 101623		001	161	575		JURORS AND WITNESS	47.86		47.86
	CIRCUIT CLERK JURY			1	EXPENDITURE		47.86			BALANCE SHEET	.00	TOTAL	47.86
7754 PARKER, WALTON BRENT													
08/05/24	58232	4525	PETIT JURY 1 DAYS 36	MI 07/30 073024		001	161	575		JURORS AND WITNESS	64.12		64.12
	PARKER, WALTON BRENT			1	EXPENDITURE		64.12			BALANCE SHEET	.00	TOTAL	64.12
9036 PASQUALE, CHRISTINE													

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11/14/23	54878	834	ELECTION	11/08	110723	118	181	573		ELECTION WORKERS FE	147.62	147.62	
03/14/24	56329	2450	ELECTION	03/13	031224	001	180	573		ELECTION WORKERS FE	228.40	228.40	
PASQUALE, CHRISTINE				2	EXPENDITURE		376.02			BALANCE SHEET	.00	TOTAL	376.02
-----													
7691 PATTERSON, PATRICIA													
05/06/24	57000	3178	PETIT JURY 1 DAYS 14 MI	04/17	041624	001	161	575		JURORS AND WITNESS	49.38	49.38	
PATTERSON, PATRICIA				1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL	49.38
-----													
7799 PATTON, SUSAN													
08/16/24	58594	4906	PETIT JURY 1 DAYS 26 MI	08/09	080824	001	161	575		JURORS AND WITNESS	57.42	57.42	
PATTON, SUSAN				1	EXPENDITURE		57.42			BALANCE SHEET	.00	TOTAL	57.42
-----													
944 PAUL'S TIRE													
11/06/23	54571	509	MAINTENANCE: TIRES	08/08	1056748	001	151	680		TIRES AND TUBES	750.00	750.00	
01/03/24	55480	1506	DISTRICT 2: TIRES	07/28	1056565	152	302	680		TIRES AND TUBES	190.00		
01/03/24	55480	1506	DISTRICT 2: TIRES	10/23	1057772	152	302	680		TIRES AND TUBES	170.00		
01/03/24	55480	1506	DISTRICT 2: TIRES	11/21	1058150	152	302	680		TIRES AND TUBES	1,260.00	1,620.00	
02/05/24	55755	1818	SHERIFF: TIRE	12/27	1058512	001	200	680		TIRES AND TUBES	351.00	351.00	
04/01/24	56682	2822	DISTRICT 3: TIRE	02/21	1058951	173	373	680		TIRES AND TUBES	320.00		
04/01/24	56682	2822	DISTRICT 3: OIL	03/08	1059245	173	373	670		PETROLEUM PRODUCTS	62.00	382.00	
05/06/24	57077	3255	SHERIFF: STANDARD ALIGHME	04/22	1059779	001	200	680		TIRES AND TUBES	90.00	90.00	
06/03/24	57650	3866	DISTRICT 1: TIRES	04/17	1059711	171	371	680		TIRES AND TUBES	116.00		
06/03/24	57650	3866	DISTRICT 1: TIRES	05/24	1060228	171	371	680		TIRES AND TUBES	18.69	134.69	
09/03/24	58733	5064	SHERIFF: ALIGNMENT	08/02	1061148	001	200	680		TIRES AND TUBES	90.00		
09/03/24	58733	5064	SHERIFF: TIRES	08/07	1061207	001	200	680		TIRES AND TUBES	796.00	886.00	
PAUL'S TIRE				7	EXPENDITURE		4,213.69			BALANCE SHEET	.00	TOTAL	4,213.69
-----													
7707 PAYNE, JIMMY													
05/06/24	57001	3179	PETIT JURY 1 DAYS 34 MI	04/17	041624	001	161	575		JURORS AND WITNESS	62.78	62.78	
PAYNE, JIMMY				1	EXPENDITURE		62.78			BALANCE SHEET	.00	TOTAL	62.78

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630 PAYROLL CLEARING									
02/14/24	55968	2050 LISA SCHMITZ/SHERRY WHITE	02/12	LSSW224	001 105 465		STATE RETIREMENT MA	241.32	
					001 123 465		STATE RETIREMENT MA	241.32	482.64
03/04/24	56110	2212 ANDREW EUBANKS DEPENDENT	02/22	AE1023	001 220 432		JAILORS / GUARDS	602.97	602.97
PAYROLL CLEARING		2 EXPENDITURE		1,085.61		BALANCE SHEET		.00	TOTAL 1,085.61
9039 PENDERGRAST, DONALD									
11/14/23	54879	835 ELECTION	11/08	110723	118 181 573		ELECTION WORKERS FE	165.96	165.96
03/14/24	56330	2451 ELECTION	03/13	031224	001 180 573		ELECTION WORKERS FE	236.44	236.44
PENDERGRAST, DONALD		2 EXPENDITURE		402.40		BALANCE SHEET		.00	TOTAL 402.40
5033 PENGUIN MANAGEMENT, INC.									
12/04/23	55062	1036 RENEWAL FOR EDISPATCH ON	11/01	76631	106 250 503		OTHER COMMUNICATION	4,080.00	4,080.00
PENGUIN MANAGEMENT, INC.		1 EXPENDITURE		4,080.00		BALANCE SHEET		.00	TOTAL 4,080.00
024 PEPA									
10/02/23	54245	146 203032-102849 - DISTRICT	09/18	D20923	152 302 510		UTILITIES	97.51	
10/02/23	54245	146 222938-102849 - DISTRICT	09/18	D20923A	152 302 510		UTILITIES	19.80	
10/02/23	54245	146 203031-102848 - NE	09/18	NE0923	152 302 510		UTILITIES	395.98	513.29
10/16/23	54398	317 216142-115007 - DEPT. OF	09/29	DOC1023	001 151 510		UTILITIES	23.13	
10/16/23	54398	317 216196-115059 - FAIR ASSN	09/29	FA1023	001 151 510		UTILITIES	66.63	
10/16/23	54398	317 215947-114843 - FAIR GROU	09/29	FG1023	001 151 510		UTILITIES	159.29	
10/16/23	54398	317 216199-115061 - HEALTH CO	09/29	HC1023	001 151 510		UTILITIES	20.05	
10/16/23	54398	317 216195-115058 - METAL BUI	09/29	MB1023	001 151 510		UTILITIES	94.89	
10/16/23	54398	317 215949-114845 - PARK	09/29	P1023	001 151 510		UTILITIES	19.80	
10/16/23	54398	317 215948-114844 - PARK	09/29	P1023A	001 151 510		UTILITIES	60.59	
10/16/23	54398	317 216233-130373 - STORAGE B	09/29	SB1023	001 151 510		UTILITIES	40.13	
10/16/23	54398	317 216194-115057 - SHERIFF D	09/29	SD1023	001 151 510		UTILITIES	252.19	
10/16/23	54398	317 216206-115067 - SEWER PUM	09/29	SP1023	001 151 510		UTILITIES	144.46	
10/16/23	54398	317 216234-115093 - SEWAGE TR	09/29	STP1023	001 151 510		UTILITIES	49.01	
10/16/23	54398	317 221540-123100 - WASTE WAT	09/29	WW1023	001 151 510		UTILITIES	19.80	
10/16/23	54398	317 215313-114245 - COURTHOUS	10/02	CHM1023	001 151 510		UTILITIES	3,167.96	
10/16/23	54398	317 215312-114244 - JAIL	10/02	CJ1023	001 151 510		UTILITIES	1,578.04	
10/16/23	54398	317 215316-114248 - DHS	10/02	DHS1023	001 451 510		UTILITIES	1,155.58	
10/16/23	54398	317 215315-114247 - EXTENSION	10/02	ES1023	001 631 510		UTILITIES	1,320.01	
10/16/23	54398	317 215317-114249 - HEALTH DE	10/02	HD1023	001 401 510		UTILITIES	897.46	
					001 420 510		UTILITIES	442.03	9,511.05



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10/16/23	54415	334	223080-115105 - AIRPORT	09/29	AP1023	100	307	510		UTILITIES	91.88	
10/16/23	54415	334	216244-115103 - AIRPORT	09/29	AP1023A	100	307	510		UTILITIES	74.76	
10/16/23	54415	334	216245-115104 - AIRPORT	09/29	AP1023B	100	307	510		UTILITIES	25.47	
10/16/23	54415	334	216246-115105 - AIRPORT	09/29	AP1023C	100	307	510		UTILITIES	61.20	253.31
10/16/23	54428	347	216153-115018 - CEDA OFFI	09/29	ED1023	138	676	510		UTILITIES	57.87	57.87
10/16/23	54434	353	216207-115068 - DISTRICT	09/29	D11023	151	301	510		UTILITIES	215.15	
10/16/23	54434	353	216208-115069 - TAR TANK	09/29	TT1023	151	301	510		UTILITIES	43.17	258.32
10/16/23	54438	357	216208-115069 - TAR TANK	09/29	TT1023A	152	302	510		UTILITIES	43.17	43.17
10/16/23	54442	361	216208-115069 - TAR TANK	09/29	TT1023B	153	303	510		UTILITIES	43.17	
10/16/23	54442	361	218141-116947 - DISTRICT	10/02	D31023	153	303	510		UTILITIES	119.81	162.98
10/16/23	54448	367	216208-115069 - TAR TANK	09/29	TT1023C	154	304	510		UTILITIES	43.17	43.17
10/16/23	54453	372	216208-115069 - TAR TANK	09/29	TT1023D	155	305	510		UTILITIES	43.17	43.17
10/16/23	54460	379	216213-115074 - SOLID WAS	09/29	SW1023	400	340	510		UTILITIES	83.99	
10/16/23	54460	379	216209-115070 - SOLID WAS	09/29	SW1023A	400	340	510		UTILITIES	31.45	115.44
11/06/23	54667	605	203032-102849 - DISTRICT	10/16	D21023	152	302	510		UTILITIES	92.52	
11/06/23	54667	605	222938-102849 - DISTRICT	10/16	D21023A	152	302	510		UTILITIES	22.95	
11/06/23	54667	605	203031-102848 - NE	10/16	NE1023	152	302	510		UTILITIES	253.76	369.23
11/14/23	54821	777	216142-115007 - DEPT. OF	10/30	DOC1123	001	151	510		UTILITIES	26.19	
11/14/23	54821	777	216196-115059 - FAIR ASSN	10/30	FA1123	001	151	510		UTILITIES	66.13	
11/14/23	54821	777	215947-114843 - FAIR GROU	10/30	FG1123	001	151	510		UTILITIES	130.02	
11/14/23	54821	777	216199-115061 - HEALTH CO	10/30	HC1123	001	151	510		UTILITIES	24.45	
11/14/23	54821	777	216195-115058 - METAL BUI	10/30	MB1123	001	151	510		UTILITIES	55.83	
11/14/23	54821	777	215949-114845 - PARK	10/30	P1123	001	151	510		UTILITIES	22.95	
11/14/23	54821	777	215948-114844 - PARK	10/30	P1123A	001	151	510		UTILITIES	65.38	
11/14/23	54821	777	216233-130373 - STORAGE B	10/30	SB1123	001	151	510		UTILITIES	47.04	
11/14/23	54821	777	216194-115057 - SHERIFF D	10/30	SD1123	001	151	510		UTILITIES	181.19	
11/14/23	54821	777	216206-115067 - SEWER PUM	10/30	SP1123	001	151	510		UTILITIES	145.25	
11/14/23	54821	777	216234-115093 - SEWAGE TR	10/30	STP1123	001	151	510		UTILITIES	46.28	
11/14/23	54821	777	221540-123100 - WASTE WAT	10/30	WW1123	001	151	510		UTILITIES	22.95	
11/14/23	54821	777	215313-114245 - COURTHOUS	11/06	CHM1123	001	151	510		UTILITIES	2,842.87	
11/14/23	54821	777	215316-114248 - DHS	11/06	DHS1123	001	451	510		UTILITIES	796.03	
11/14/23	54821	777	215315-114247 - EXTENSION	11/06	ES1123	001	631	510		UTILITIES	796.99	
11/14/23	54821	777	215317-114249: HEALTH DEP	11/06	HD1123	001	401	510		UTILITIES	664.98	
						001	420	510		UTILITIES	327.53	
11/14/23	54821	777	215312-114244 - JAIL	11/09	CJ1123	001	151	510		UTILITIES	1,196.44	7,458.50
11/14/23	54837	793	223080-115105 - AIRPORT	10/30	AP1123	100	307	510		UTILITIES	63.38	
11/14/23	54837	793	21644-115103 - AIRPORT	10/30	AP1123A	100	307	510		UTILITIES	69.25	
11/14/23	54837	793	216245-115104 - AIRPORT	10/30	AP1123B	100	307	510		UTILITIES	28.43	
11/14/23	54837	793	216246-115105 - AIRPORT	10/30	AP1123C	100	307	510		UTILITIES	65.50	226.56
11/14/23	54895	851	216153-115018 - CEDA OFFI	10/30	ED1123	138	676	510		UTILITIES	42.79	42.79

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11/14/23	54899	855	216207-115068 - DISTRICT	10/30	D11123		151	301	510		UTILITIES	182.32		
11/14/23	54899	855	216208-115069: TAR TANK -	10/30	TT1123		151	301	510		UTILITIES	51.32	233.64	
11/14/23	54902	858	215208-115069: TAR TANK -	10/30	TT1123A		152	302	510		UTILITIES	51.31		
11/14/23	54902	858	203032-102849 - DISTRICT	11/13	D21123		152	302	510		UTILITIES	95.38		
11/14/23	54902	858	222938-102849 - DISTRICT	11/13	D21123A		152	302	510		UTILITIES	22.95		
11/14/23	54902	858	203031-102848 - NE	11/13	NE1123		152	302	510		UTILITIES	192.02	361.66	
11/14/23	54905	861	216208-115069: TAR TANK -	10/30	TT1123B		153	303	510		UTILITIES	51.31		
11/14/23	54905	861	218141-116947 - DISTRICT	11/02	D31123		153	303	510		UTILITIES	111.37	162.68	
11/14/23	54909	865	216208-115069: TAR TANK -	10/30	TT1123C		154	304	510		UTILITIES	51.31	51.31	
11/14/23	54913	869	216208-115069: TAR TANK -	10/30	TT1123D		155	305	510		UTILITIES	51.31	51.31	
11/14/23	54921	877	216213-115074 - SOLID WAS	10/30	SW1123		400	340	510		UTILITIES	72.24		
11/14/23	54921	877	216209-115070 - SOLID WAS	10/30	SW1123A		400	340	510		UTILITIES	32.29	104.53	
12/14/23	55245	1241	215313-114245 - COURTHOUS	12/04	CHM1223		001	151	510		UTILITIES	2,255.22		
12/14/23	55245	1241	215316-114248 - DHS	12/04	DHS1223		001	451	510		UTILITIES	1,037.89		
12/14/23	55245	1241	216142-115007 - DEPT. OF	12/04	DOC1223		001	151	510		UTILITIES	26.30		
12/14/23	55245	1241	215315-114247 - EXTENSION	12/04	ES1223		001	631	510		UTILITIES	572.54		
12/14/23	55245	1241	216194-115057 - 911 OFFIC	12/04	E91223		001	151	510		UTILITIES	117.70		
12/14/23	55245	1241	216196-115059 - FAIR ASSN	12/04	FA1223		001	151	510		UTILITIES	64.88		
12/14/23	55245	1241	215317-114249 - HEALTH DE	12/04	HD1223		001	401	510		UTILITIES	924.92		
							001	420	510		UTILITIES	455.56		
12/14/23	55245	1241	216195-115058 - METAL BUI	12/04	MB1223		001	151	510		UTILITIES	49.35		
12/14/23	55245	1241	216233-130373 - STORAGE B	12/04	SB1223		001	151	510		UTILITIES	87.90		
12/14/23	55245	1241	216206-115067 - SEWER PUM	12/04	SP1223		001	151	510		UTILITIES	138.45		
12/14/23	55245	1241	216234-115093 - SEWAGE TR	12/04	STP1223		001	151	510		UTILITIES	43.61		
12/14/23	55245	1241	221540-123100 - WASTE WAT	12/04	WW1223		001	151	510		UTILITIES	22.95		
12/14/23	55245	1241	215312-114244 - SHERIFF	12/05	SD1223		001	151	510		UTILITIES	1,038.09		
12/14/23	55245	1241	215947-114843 - FAIR GROU	12/07	FG1223		001	151	510		UTILITIES	139.48		
12/14/23	55245	1241	216199-115061 - HEALTH CO	12/07	HC1223		001	151	510		UTILITIES	25.67		
12/14/23	55245	1241	215949-114845 - PARK	12/07	P1223		001	151	510		UTILITIES	22.95		
12/14/23	55245	1241	215948-114844 - PARK	12/07	P1223A		001	151	510		UTILITIES	70.83	7,094.29	
12/14/23	55263	1259	223080-115105 - AIRPORT	12/04	AP1223		100	307	510		UTILITIES	39.89		
12/14/23	55263	1259	216244-115103 - AIRPORT	12/04	AP1223A		100	307	510		UTILITIES	66.99		
12/14/23	55263	1259	216245-115104 - AIRPORT	12/04	AP1223B		100	307	510		UTILITIES	28.76		
12/14/23	55263	1259	216246-115105 - AIRPORT	12/04	AP1223C		100	307	510		UTILITIES	77.01	212.65	
12/14/23	55276	1272	216153-115018 - CEDA OFFI	12/04	ED1223		138	676	510		UTILITIES	42.38	42.38	
12/14/23	55281	1277	216207-115068 - DISTRICT	12/04	D11223		151	301	510		UTILITIES	170.12		
12/14/23	55281	1277	216208-115069 - TAR TANK	12/04	TT1223		151	301	510		UTILITIES	66.34	236.46	
12/14/23	55285	1281	216208-115069 - TAR TANK	12/04	TT1223A		152	302	510		UTILITIES	66.34	66.34	
12/14/23	55289	1285	218141-116947 - DISTRICT	12/04	D31223		153	303	510		UTILITIES	97.24		
12/14/23	55289	1285	216208-115069 - TAR TANK	12/04	TT1223B		153	303	510		UTILITIES	66.35	163.59	

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12/14/23	55294	1290	216208-115069 - TAR TANK	12/04	TT1223C	154	304	556	OTHER	PROFESSIONAL	66.35		66.35
12/14/23	55298	1294	216208-115069 - TAR TANK	12/04	TT1223D	155	305	556	OTHER	PROFESSIONAL	66.35		66.35
12/14/23	55306	1302	216213-115074 - SOLID WAS	12/04	SW1223	400	340	510	UTILITIES		57.71		
12/14/23	55306	1302	216209-115070 - SOLID WAS	12/04	SW1223A	400	340	510	UTILITIES		33.80		91.51
01/03/24	55481	1507	203032-102849 - DISTRICT	12/15	D21223	152	302	510	UTILITIES		89.99		
01/03/24	55481	1507	222938-102849 - DISTRICT	12/15	D21223A	152	302	510	UTILITIES		22.95		
01/03/24	55481	1507	203031-102848 - NE	12/15	NE1223	152	302	510	UTILITIES		155.38		268.32
01/12/24	55602	1647	215313-114245 - COURTHOUS	01/05	CHM0124	001	151	510	UTILITIES		2,135.54		
01/12/24	55602	1647	215316-114248 - DHS	01/05	DHS0124	001	451	510	UTILITIES		1,498.23		
01/12/24	55602	1647	216142-115007 - DEPT. OF	01/05	DOC0124	001	151	510	UTILITIES		26.20		
01/12/24	55602	1647	2015315-114247 - EXTENSIO	01/05	ES0124	001	631	510	UTILITIES		508.20		
01/12/24	55602	1647	215317-114249 - HEALTH DE	01/05	HD0124	001	401	510	UTILITIES		1,355.23		
						001	420	510	UTILITIES		667.50		
01/12/24	55602	1647	216194-115057 - 911 OFFIC	01/08	E90124	001	151	510	UTILITIES		107.80		
01/12/24	55602	1647	216196-115059 - FAIR ASSN	01/08	FA0124	001	151	510	UTILITIES		60.19		
01/12/24	55602	1647	215947-114843 - FAIR GROU	01/08	FG0124	001	151	510	UTILITIES		116.07		
01/12/24	55602	1647	216199-115061 - HEALTH CO	01/08	HC0124	001	151	510	UTILITIES		24.19		
01/12/24	55602	1647	216195-115058 - METAL BUI	01/08	MB0124	001	151	510	UTILITIES		51.52		
01/12/24	55602	1647	215949-114845 - PARK	01/08	P0124	001	151	510	UTILITIES		22.95		
01/12/24	55602	1647	215948-114844 - PARK	01/08	P0124A	001	151	510	UTILITIES		68.19		
01/12/24	55602	1647	216233-130373 - STORAGE B	01/08	SB0124	001	151	510	UTILITIES		112.31		
01/12/24	55602	1647	215312-114244 - SHERIFF	01/08	SD0124	001	151	510	UTILITIES		1,010.68		
01/12/24	55602	1647	216206-115067 - SEWER PUM	01/08	SP0124	001	151	510	UTILITIES		172.27		
01/12/24	55602	1647	216234-115093 - SEWAGE TR	01/08	STP0124	001	151	510	UTILITIES		42.07		
01/12/24	55602	1647	221540-123100 - WASTE WAT	01/08	WW0124	001	151	510	UTILITIES		22.95		8,002.09
01/12/24	55623	1668	223080-115105 - AIRPORT	01/08	AP0124	100	307	510	UTILITIES		35.06		
01/12/24	55623	1668	216244-115103 - AIRPORT	01/08	AP0124A	100	307	510	UTILITIES		65.07		
01/12/24	55623	1668	216245-115104 - AIRPORT	01/08	AP0124B	100	307	510	UTILITIES		28.70		
01/12/24	55623	1668	216246-115105 - AIRPORT	01/08	AP0124C	100	307	510	UTILITIES		92.44		221.27
01/12/24	55638	1683	216153-115018 - CEDA OFFI	01/08	ED0124	138	676	510	UTILITIES		40.20		40.20
01/12/24	55643	1688	216207-115068 - DISTRICT	01/05	D10124	151	301	510	UTILITIES		150.63		
01/12/24	55643	1688	216208-115069 - TAR TANK	01/08	TT0124	151	301	510	UTILITIES		71.17		221.80
01/12/24	55646	1691	216208-115069 - TAR TANK	01/08	TT0124A	152	302	510	UTILITIES		71.18		71.18
01/12/24	55650	1695	218141-116947 - DISTRICT	01/05	D30124	153	303	510	UTILITIES		88.25		
01/12/24	55650	1695	216208-115069 - TAR TANK	01/08	TT0124B	153	303	510	UTILITIES		71.18		159.43
01/12/24	55657	1702	216208-115069 - TAR TANK	01/08	TT0124C	154	304	510	UTILITIES		71.18		71.18
01/12/24	55662	1707	216208-115069 - TAR TANK	01/08	TT0124D	155	305	510	UTILITIES		71.18		71.18
01/12/24	55671	1716	216213-115074 - SOLID WAS	01/08	SW0124	400	340	510	UTILITIES		45.57		
01/12/24	55671	1716	216209-115070 - SOLID WAS	01/08	SW0124A	400	340	510	UTILITIES		32.81		78.38

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02/05/24	55840	1903	203032-102849	- DISTRICT	01/22	D20124		152	302	510		UTILITIES	128.07		
02/05/24	55840	1903	222938-102849	- DISTRICT	01/22	D20124A		152	302	510		UTILITIES	21.70		
02/05/24	55840	1903	203031-102848	- NE	01/22	NE0124		152	302	510		UTILITIES	138.68	288.45	
02/14/24	55969	2051	216142-115007	- DEPT. OF	02/01	DOC0224		001	151	510		UTILITIES	26.26		
02/14/24	55969	2051	216194-115057	- 911 OFFIC	02/01	E90224		001	151	510		UTILITIES	105.35		
02/14/24	55969	2051	216196-115059	- FAIR ASSN	02/01	FA0224		001	151	510		UTILITIES	61.98		
02/14/24	55969	2051	215947-114843	- FAIR GROU	02/01	FG0224		001	151	510		UTILITIES	101.64		
02/14/24	55969	2051	216199-115061	- HEALTH CO	02/01	HC0224		001	151	510		UTILITIES	23.97		
02/14/24	55969	2051	216195-115058	- METAL BUI	02/01	MB0224		001	151	510		UTILITIES	48.42		
02/14/24	55969	2051	215949-114845	- PARK	02/01	P0224		001	151	510		UTILITIES	22.95		
02/14/24	55969	2051	215948-114844	- PARK	02/01	P0224A		001	151	510		UTILITIES	66.56		
02/14/24	55969	2051	216233-130373	- STORAGE B	02/01	SB0224		001	151	510		UTILITIES	133.28		
02/14/24	55969	2051	216206-115067	- SEWER PUM	02/01	SP0224		001	151	510		UTILITIES	254.84		
02/14/24	55969	2051	216234-115093	- SEWAGE TR	02/01	STP0224		001	151	510		UTILITIES	43.87		
02/14/24	55969	2051	221540-123100	- WASTE WAT	02/01	WW0224		001	151	510		UTILITIES	22.55		
02/14/24	55969	2051	215313-114245	- COURTHOUS	02/05	CHM0224		001	151	510		UTILITIES	2,339.16		
02/14/24	55969	2051	215316-114248	- DHS	02/05	DHS0224		001	451	510		UTILITIES	2,376.72		
02/14/24	55969	2051	215315-114247	- EXTENSION	02/05	ES0224		001	631	510		UTILITIES	559.04		
02/14/24	55969	2051	215317-114249	: HEALTH DEP	02/05	HD0224		001	401	510		UTILITIES	2,093.25		
								001	420	510		UTILITIES	1,031.01		
02/14/24	55969	2051	215312-114244	- SHERIFF	02/06	SD0224		001	151	510		UTILITIES	1,045.67	10,356.52	
02/14/24	55989	2071	223080-115105	- AIRPORT	02/01	AP0224		100	307	510		UTILITIES	33.68		
02/14/24	55989	2071	216244-115103	- AIRPORT	02/01	AP0224A		100	307	510		UTILITIES	89.92		
02/14/24	55989	2071	216245-115104	- AIRPORT	02/01	AP0224B		100	307	510		UTILITIES	29.59		
02/14/24	55989	2071	216246-115105	- AIRPORT	02/01	AP0224C		100	307	510		UTILITIES	113.28	266.47	
02/14/24	56000	2082	216153-115018	- CEDA OFFI	02/01	ED0224		138	676	510		UTILITIES	42.60	42.60	
02/14/24	56004	2086	216207-115068	- DISTRICT	02/01	D10224		151	301	510		UTILITIES	160.56		
02/14/24	56004	2086	216208-115069	- TAR TANK	02/01	TT0224		151	301	510		UTILITIES	89.34	249.90	
02/14/24	56008	2090	216208-115069	- TAR TANK	02/01	TT0224A		152	302	510		UTILITIES	89.34		
02/14/24	56008	2090	203032-102849	- DISTRICT	02/12	D20224		152	302	510		UTILITIES	150.59		
02/14/24	56008	2090	222938-102849	- DISTRICT	02/12	D20224A		152	302	510		UTILITIES	22.95		
02/14/24	56008	2090	203031-102848	- NE	02/12	NE0224		152	302	510		UTILITIES	178.15	441.03	
02/14/24	56013	2095	218141-116947	- DISTRICT	02/01	D30224		153	303	510		UTILITIES	85.34		
02/14/24	56013	2095	216208-115069	- TAR TANK	02/01	TT0224B		153	303	510		UTILITIES	89.34	174.68	
02/14/24	56017	2099	216208-115069	- TAR TANK	02/01	TT0224C		154	304	510		UTILITIES	89.33	89.33	
02/14/24	56019	2101	216208-115069	- TAR TANK	02/01	TT0224D		155	305	510		UTILITIES	89.33	89.33	
02/14/24	56025	2107	216213-115074	- SOLID WAS	02/01	SW0224		400	340	510		UTILITIES	110.84		
02/14/24	56025	2107	216209-115070	- SOLID WAS	02/01	SW0224A		400	340	510		UTILITIES	32.27	143.11	
03/14/24	56377	2498	216142-115007	- DEPT. OF	03/04	DOC0324		001	151	510		UTILITIES	26.33		
03/14/24	56377	2498	216194-115057	- 911 OFFIC	03/04	E90324		001	151	510		UTILITIES	98.39		
03/14/24	56377	2498	216196-115059	- FAIR ASSN	03/04	FA0324		001	151	510		UTILITIES	61.48		

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03/14/24	56377	2498	215947-114843 - FAIR GROU	03/04	FG0324	001	151	510		UTILITIES	151.30	
03/14/24	56377	2498	216199-115061 - HEALTH CO	03/04	HC0324	001	151	510		UTILITIES	24.71	
03/14/24	56377	2498	216195-115058 - METAL BUI	03/04	MB0324	001	151	510		UTILITIES	62.55	
03/14/24	56377	2498	215949-114845 - PARK	03/04	P0324	001	151	510		UTILITIES	22.95	
03/14/24	56377	2498	215948-114844 - PARK	03/04	P0324A	001	151	510		UTILITIES	65.11	
03/14/24	56377	2498	216233-130373 - STORAGE B	03/04	SB0324	001	151	510		UTILITIES	124.15	
03/14/24	56377	2498	216206-115067 - SEWER PUM	03/04	SP0324	001	151	510		UTILITIES	251.69	
03/14/24	56377	2498	216234-115093 - SEWAGE TR	03/04	STP0324	001	151	510		UTILITIES	46.47	
03/14/24	56377	2498	221540-123100 - WASTE WAT	03/04	WW0324	001	151	510		UTILITIES	22.95	
03/14/24	56377	2498	215313-114245 - COURTHOUS	03/07	CHM0324	001	151	510		UTILITIES	2,129.75	
03/14/24	56377	2498	215316-114248 - DHS	03/07	DHS0324	001	451	510		UTILITIES	1,358.33	
03/14/24	56377	2498	215315-114247 - EXTENSION	03/07	ES0324	001	631	510		UTILITIES	618.76	
03/14/24	56377	2498	215317-114249 - HEALTH DE	03/07	HD0324	001	401	510		UTILITIES	1,213.82	
						001	420	510		UTILITIES	597.85	
03/14/24	56377	2498	215312-114244 - SHERIFF	03/11	SD0324	001	151	510		UTILITIES	989.07	7,865.66
03/14/24	56396	2517	223080-115105 - AIRPORT	03/04	AP0324	100	307	510		UTILITIES	32.46	
03/14/24	56396	2517	216244-115103 - AIRPORT	03/04	AP0324A	100	307	510		UTILITIES	115.65	
03/14/24	56396	2517	216245-115104 - AIRPORT	03/04	AP0324B	100	307	510		UTILITIES	28.96	
03/14/24	56396	2517	216246-115105 - AIRPORT	03/04	AP0324C	100	307	510		UTILITIES	112.15	289.22
03/14/24	56449	2570	216153-115018 - CEDA OFFI	03/04	ED0324	138	676	510		UTILITIES	40.84	40.84
03/14/24	56453	2574	216207-115068 - DISTRICT	03/04	D10324	151	301	510		UTILITIES	159.83	
03/14/24	56453	2574	216208-115069 - TAR TANK	03/04	TT0324	151	301	510		UTILITIES	78.03	237.86
03/14/24	56455	2576	216208-115069 - TAR TANK	03/04	TT0324A	152	302	510		UTILITIES	78.03	78.03
03/14/24	56458	2579	216208-115069 - TAR TANK	03/04	TT0324B	153	303	510		UTILITIES	78.02	
03/14/24	56458	2579	218141-116947 - DISTRICT	03/05	D30324	153	303	510		UTILITIES	93.55	171.57
03/14/24	56464	2585	216208-115069 - TAR TANK	03/04	TT0324C	154	304	510		UTILITIES	78.02	78.02
03/14/24	56466	2587	216208-115069 - TAR TANK	03/04	TT0324D	155	305	510		UTILITIES	78.02	78.02
03/14/24	56471	2592	216213-115074 - SOLID WAS	03/04	SW0324	400	340	510		UTILITIES	76.87	
03/14/24	56471	2592	216209-115070 - SOLID WAS	03/04	SW0324A	400	340	510		UTILITIES	32.56	109.43
04/01/24	56621	2761	203032-102849 - DISTRICT	03/26	D20324	152	302	510		UTILITIES	133.95	
04/01/24	56621	2761	222938-102849 - DISTRICT	03/26	D20324A	152	302	510		UTILITIES	22.95	
04/01/24	56621	2761	203031-102848 - NE	03/26	NE0324	152	302	510		UTILITIES	189.39	346.29
04/15/24	56847	3006	215313-114245 - COURTHOUS	04/01	CHM0424	001	151	510		UTILITIES	2,277.36	
04/15/24	56847	3006	215316-114248 - DHS	04/01	DHS0424	001	451	510		UTILITIES	903.75	
04/15/24	56847	3006	216142-115007 - DEPT. OF	04/01	DOC0424	001	151	510		UTILITIES	26.13	
04/15/24	56847	3006	215315-114247 - EXTENSION	04/01	ES0424	001	631	510		UTILITIES	589.24	
04/15/24	56847	3006	216194-115057 - E 911 OFF	04/01	E90424	001	151	510		UTILITIES	98.83	
04/15/24	56847	3006	216196-115059 - FAIR ASSN	04/01	FA0424	001	151	510		UTILITIES	61.82	
04/15/24	56847	3006	215947-114843 - FAIR GROU	04/01	FG0424	001	151	510		UTILITIES	127.79	
04/15/24	56847	3006	216199-115061 - HEALTH CO	04/01	HC0424	001	151	510		UTILITIES	24.66	
04/15/24	56847	3006	215317-114249: HEALTH DEP	04/01	HD0424	001	401	510		UTILITIES	808.99	

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						001	420	510		UTILITIES	398.45	
04/15/24	56847	3006	216195-115058 - METAL BUI	04/01 MB0424		001	151	510		UTILITIES	78.63	
04/15/24	56847	3006	215949-114845 - PARK	04/01 P0424		001	151	510		UTILITIES	22.95	
04/15/24	56847	3006	215948-114844 - PARK	04/01 P0424A		001	151	510		UTILITIES	61.82	
04/15/24	56847	3006	216233-130373 - STORAGE B	04/01 SB0424		001	151	510		UTILITIES	72.39	
04/15/24	56847	3006	216206-115067 - SEWER PUM	04/01 SP0424		001	151	510		UTILITIES	248.57	
04/15/24	56847	3006	216234-115093 - SEWAGE TR	04/01 STP0424		001	151	510		UTILITIES	48.33	
04/15/24	56847	3006	221540-123100 - WASTE WAT	04/01 WW0424		001	151	510		UTILITIES	22.95	
04/15/24	56847	3006	215312-114244 - SHERIFF	04/02 SD0424		001	151	510		UTILITIES	1,002.51	6,875.17
04/15/24	56874	3033	223080-115105 - AIRPORT	04/01 AP0424		100	307	510		UTILITIES	32.74	
04/15/24	56874	3033	216244-115103 - AIRPORT	04/01 AP0424A		100	307	510		UTILITIES	71.47	
04/15/24	56874	3033	216245-115104 - AIRPORT	04/01 AP0424B		100	307	510		UTILITIES	28.64	
04/15/24	56874	3033	216246-115105 - AIRPORT	04/01 AP0424C		100	307	510		UTILITIES	100.29	233.14
04/15/24	56888	3047	216153-115018 - CEDA OFFI	04/01 ED0424		138	676	510		UTILITIES	40.54	40.54
04/15/24	56894	3053	216207-115068 - DISTRICT	04/01 D10424		151	301	510		UTILITIES	148.10	
04/15/24	56894	3053	216208-115069: TAR TANK D	04/01 TT0424		151	301	510		UTILITIES	58.98	207.08
04/15/24	56901	3060	216208-115069: TAR TANK D	04/01 TT0424A		152	302	510		UTILITIES	58.98	58.98
04/15/24	56906	3065	218141-116947 - DISTRICT	04/01 D30424		153	303	510		UTILITIES	94.03	
04/15/24	56906	3065	216208-115069: TAR TANK D	04/01 TT0424B		153	303	510		UTILITIES	58.98	153.01
04/15/24	56912	3071	216208-115069: TAR TANK D	04/01 TT0424C		154	304	510		UTILITIES	58.97	58.97
04/15/24	56917	3076	216208-115069: TAR TANK D	04/01 TT0424D		155	305	510		UTILITIES	58.97	58.97
04/15/24	56928	3087	216213-115074 - SOLLID WA	04/01 SW0424		400	340	510		UTILITIES	52.70	
04/15/24	56928	3087	216209-115070 - SOLID WAS	04/01 SW0424A		400	340	510		UTILITIES	34.79	87.49
05/06/24	57177	3355	203032-102849 - DISTRICT	04/15 D20424		152	302	510		UTILITIES	96.66	
05/06/24	57177	3355	222938-102849 - DISTRICT	04/15 D20424A		152	302	510		UTILITIES	22.95	
05/06/24	57177	3355	203031-102848 - NE	04/15 NE0424		152	302	510		UTILITIES	168.11	287.72
05/20/24	57343	3540	216142-115007 - DEPT. OF	05/02 DOC0524		001	151	510		UTILITIES	25.18	
05/20/24	57343	3540	216194-115057 - 911 OFFIC	05/02 E90524		001	151	510		UTILITIES	104.99	
05/20/24	57343	3540	216196-115059 - FAIR ASSN	05/02 FA0524		001	151	510		UTILITIES	62.92	
05/20/24	57343	3540	215947-114843 - FAIR GROU	05/02 FG0524		001	151	510		UTILITIES	141.87	
05/20/24	57343	3540	216199-115061 - HEALTH CO	05/02 HC0524		001	151	510		UTILITIES	25.05	
05/20/24	57343	3540	216195-115058 - METAL BUI	05/02 MB0524		001	151	510		UTILITIES	61.00	
05/20/24	57343	3540	215949-114845 - PARK	05/02 P0524		001	151	510		UTILITIES	22.95	
05/20/24	57343	3540	215948-114844 - PARK	05/02 P0524A		001	151	510		UTILITIES	61.81	
05/20/24	57343	3540	216233-130373 - STORAGE B	05/02 SB0524		001	151	510		UTILITIES	51.69	
05/20/24	57343	3540	216206-115067 - SEWER PUM	05/02 SP0524		001	151	510		UTILITIES	260.06	
05/20/24	57343	3540	216234-115093 - SEWAGE TR	05/02 STP0524		001	151	510		UTILITIES	53.80	
05/20/24	57343	3540	221540-123100 - WASTE WAT	05/02 WW0524		001	151	510		UTILITIES	22.95	
05/20/24	57343	3540	215313-114245 - COURTHOUS	05/06 CHM0524		001	151	510		UTILITIES	2,276.72	
05/20/24	57343	3540	215316-114248 - DHS	05/06 DHS0524		001	451	510		UTILITIES	866.44	
05/20/24	57343	3540	215315-114247 - EXTENSION	05/06 ES0524		001	631	510		UTILITIES	728.88	

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05/20/24	57343	3540	215317-114249 : HEALTH DEP	05/06	HD0524	001	420	510		UTILITIES	294.63	
05/20/24	57343	3540	215312-114244 - SHERIFF	05/06	SD0524	001	151	510		UTILITIES	1,116.72	6,177.66
05/20/24	57362	3559	223080-115105 - AIRPORT	05/02	AP0524	100	307	510		UTILITIES	34.42	
05/20/24	57362	3559	216244-115103 - AIRPORT	05/02	AP0524A	100	307	510		UTILITIES	57.73	
05/20/24	57362	3559	216245-115104 - AIRPORT	05/02	AP0524B	100	307	510		UTILITIES	29.11	
05/20/24	57362	3559	216246-115105 - AIRPORT	05/02	AP0524C	100	307	510		UTILITIES	85.37	206.63
05/20/24	57377	3574	216153-115018 - CEDA OFFI	05/02	ED0524	138	676	510		UTILITIES	39.73	39.73
05/20/24	57383	3580	216207-115068 - DISTRICT	05/02	D10524	151	301	510		UTILITIES	148.29	
05/20/24	57383	3580	216208-115069 - TAR TANK	05/02	TT0524	151	301	510		UTILITIES	64.38	212.67
05/20/24	57387	3584	216208-115069 - TAR TANK D	05/02	TT0524A	152	302	510		UTILITIES	64.37	
05/20/24	57387	3584	203032-102849 - DISTRICT	05/17	D20524	152	302	510		UTILITIES	92.76	
05/20/24	57387	3584	222938-102849 - DISTRICT	05/17	D20524A	152	302	510		UTILITIES	22.95	
05/20/24	57387	3584	203031-102848 - NE	05/17	NE0524	152	302	510		UTILITIES	166.56	346.64
05/20/24	57393	3590	218141-116947 - DISTRICT	05/02	D30524	153	303	510		UTILITIES	97.53	
05/20/24	57393	3590	216208-115069 - TAR TANK	05/02	TT0524B	153	303	510		UTILITIES	64.37	161.90
05/20/24	57397	3594	216208-115069 - TAR TANK	05/02	TT0524C	154	304	510		UTILITIES	64.37	64.37
05/20/24	57401	3598	216208-115069 - TAR TANK	05/02	TT0524D	155	305	510		UTILITIES	64.37	64.37
05/20/24	57410	3607	216213-115074 - SOLID WAS	05/02	SW0524	400	340	510		UTILITIES	71.68	
05/20/24	57410	3607	216209-115070 - SOLID WAS	05/02	SW0524A	400	340	510		UTILITIES	34.62	106.30
06/03/24	57486	3702	216142-115007 - DEPT. OF	05/31	DOC0624	001	151	510		UTILITIES	24.75	
06/03/24	57486	3702	216194-115057 - 911 OFFIC	05/31	E90624	001	151	510		UTILITIES	156.10	
06/03/24	57486	3702	216196-115059 - FAIR ASSN	05/31	FA0624	001	151	510		UTILITIES	60.08	
06/03/24	57486	3702	215947-114843 - FAIR GROU	05/31	FG0624	001	151	510		UTILITIES	152.49	
06/03/24	57486	3702	216199-115061 - HEALTH CO	05/31	HC0624	001	151	510		UTILITIES	24.87	
06/03/24	57486	3702	216195-115058 - METAL BUI	05/31	MB0624	001	151	510		UTILITIES	72.35	
06/03/24	57486	3702	215949-114845 - PARK	05/31	P0624	001	151	510		UTILITIES	22.95	
06/03/24	57486	3702	215948-114844 - PARK	05/31	P0624A	001	151	510		UTILITIES	64.40	
06/03/24	57486	3702	216233-130373 - STORAGE B	05/31	SB0624	001	151	510		UTILITIES	46.26	
06/03/24	57486	3702	216206-115067 - SEWER PUM	05/31	SP0624	001	151	510		UTILITIES	171.97	
06/03/24	57486	3702	216234-115093 - SEWAGE TR	05/31	STP0624	001	151	510		UTILITIES	48.78	
06/03/24	57486	3702	221540-123100 - WASTE WAT	05/31	WW0624	001	151	510		UTILITIES	22.95	867.95
06/03/24	57541	3757	223080-115105 - AIRPORT	05/31	AP0624	100	307	510		UTILITIES	46.63	
06/03/24	57541	3757	216244-115103 - AIRPORT	05/31	AP0624A	100	307	510		UTILITIES	64.89	
06/03/24	57541	3757	216245-115104 - AIRPORT	05/31	AP0624B	100	307	510		UTILITIES	28.60	
06/03/24	57541	3757	216246-115105 - AIRPORT	05/31	AP0624C	100	307	510		UTILITIES	74.02	214.14
06/03/24	57555	3771	216153-115018 - CEDA OFFI	05/31	ED0624	138	676	510		UTILITIES	40.50	40.50
06/03/24	57560	3776	216207-115068 - DISTRICT	05/31	D10624	151	301	510		UTILITIES	134.92	
06/03/24	57560	3776	216208-115069 - TAR TANK	05/31	TT0624	151	301	510		UTILITIES	40.72	175.64

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06/03/24	57576	3792	216208-115069 - TAR TANK	05/31	TT0624A	152	302	510		UTILITIES	40.71	40.71
06/03/24	57594	3810	216208-115069 - TAR TANK	05/31	TT0624B	153	303	510		UTILITIES	40.71	40.71
06/03/24	57616	3832	216208-115069 - TAR TANK	05/31	TT0624C	154	304	510		UTILITIES	40.71	40.71
06/03/24	57632	3848	216208-115069 - TAR TANK	05/31	TT0624D	155	305	510		UTILITIES	40.71	40.71
06/03/24	57673	3889	216213-115074 - SOLID WAS	05/31	SW0624	400	340	510		UTILITIES	80.51	
06/03/24	57673	3889	216209-115070 - SOLID WAS	05/31	SW0624A	400	340	510		UTILITIES	35.01	115.52
06/17/24	57723	3958	215313-114245 - COURTHOUS	06/07	CHM0624	001	151	510		UTILITIES	2,708.60	
06/17/24	57723	3958	215316-114248 - DHS	06/07	DHS0624	001	451	510		UTILITIES	941.49	
06/17/24	57723	3958	215315-114247 - EXTENSION	06/07	ES0624	001	631	510		UTILITIES	1,008.60	
06/17/24	57723	3958	215317-114249: HEALTH DEP	06/07	HD0624	001	420	510		UTILITIES	328.64	
06/17/24	57723	3958	215312-114244 - SHERIFF	06/10	SD0624	001	151	510		UTILITIES	1,514.64	6,501.97
06/17/24	57769	4004	218141-116947 - DISTRICT	06/04	D30624	153	303	510		UTILITIES	95.76	95.76
07/01/24	57957	4212	203032-102849 - DISTRICT	06/17	D20624	152	302	510		UTILITIES	95.61	
07/01/24	57957	4212	222938-102849 - DISTRICT	06/17	D20624A	152	302	510		UTILITIES	23.07	
07/01/24	57957	4212	203031-102848 - NE	06/17	NE0624	152	302	510		UTILITIES	249.49	368.17
07/15/24	58101	4375	216142-115007 - DEPT OF C	07/01	DOC0724	001	151	510		UTILITIES	24.87	
07/15/24	58101	4375	216194-115057 - 911 OFFIC	07/01	E90724	001	151	510		UTILITIES	270.98	
07/15/24	58101	4375	216196-115059 - FAIR ASSN	07/01	FA0724	001	151	510		UTILITIES	68.23	
07/15/24	58101	4375	215947-114843 - FAIR GROU	07/01	FG0724	001	151	510		UTILITIES	139.24	
07/15/24	58101	4375	216199-115061 - HEALTH CO	07/01	HC0724	001	151	510		UTILITIES	24.75	
07/15/24	58101	4375	216195-115058 - METAL BUI	07/01	MB0724	001	151	510		UTILITIES	125.64	
07/15/24	58101	4375	215949-114845 - PARK	07/01	P0724	001	151	510		UTILITIES	22.95	
07/15/24	58101	4375	215948-114844 - PARK	07/01	P0724A	001	151	510		UTILITIES	65.55	
07/15/24	58101	4375	216233-130373 - STORAGE B	07/01	SB0724	001	151	510		UTILITIES	39.84	
07/15/24	58101	4375	216206-115067 - SEWER PUM	07/01	SP0724	001	151	510		UTILITIES	162.32	
07/15/24	58101	4375	216234-115093 - SEWAGE TR	07/01	STP0724	001	151	510		UTILITIES	51.09	
07/15/24	58101	4375	221540-123100 - WASTE WAT	07/01	WW0724	001	151	510		UTILITIES	22.95	
07/15/24	58101	4375	215313-114245 - COURTHOUS	07/08	CHM0724	001	151	510		UTILITIES	3,477.27	
07/15/24	58101	4375	215316-114248 - DHS	07/08	DHS0724	001	451	510		UTILITIES	1,326.38	
07/15/24	58101	4375	215315-114247 - EXTENSION	07/08	ES0724	001	631	510		UTILITIES	1,358.78	
07/15/24	58101	4375	215317-114249: HEALTH DEP	07/08	HD0724	001	401	510		UTILITIES	366.48	
						001	420	510		UTILITIES	577.12	
07/15/24	58101	4375	215312-114244 - SHERIFF	07/10	SD0724	001	151	510		UTILITIES	1,946.52	10,070.96
07/15/24	58123	4397	223080-115105 - AIRPORT	07/01	AP0724	100	307	510		UTILITIES	81.15	
07/15/24	58123	4397	216244-115103 - AIRPORT	07/01	AP0724A	100	307	510		UTILITIES	69.26	
07/15/24	58123	4397	216245-115104 - AIRPORT	07/01	AP0724B	100	307	510		UTILITIES	29.22	
07/15/24	58123	4397	216246-115105 - AIRPORT	07/01	AP0724C	100	307	510		UTILITIES	73.22	252.85
07/15/24	58137	4411	216153-115018 - CEDA OFFI	07/01	ED0724	138	676	510		UTILITIES	64.02	64.02
07/15/24	58141	4415	216208-115069 - TAR TANK	07/01	TT0724	150	300	510		UTILITIES	261.52	261.52



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07/15/24	58144	4418	216207-115068	- DISTRICT	07/01	D10724		151	301	510		UTILITIES	162.47		162.47
07/15/24	58151	4425	218141-116947	- DISTRICT	07/08	D30724		153	303	510		UTILITIES	104.05		104.05
07/15/24	58170	4444	216213-115074	- SOLID WAS	07/01	SW0724		400	340	510		UTILITIES	136.42		
07/15/24	58170	4444	216209-115070	- SOLID WAS	07/01	SW0724A		400	340	510		UTILITIES	36.02		172.44
08/05/24	58314	4607	215946-115059	- AG SIGN	07/31	AG0824		001	151	510		UTILITIES	760.12		
08/05/24	58314	4607	216142-115007	- DEPT. OF	07/31	DOC0824		001	151	510		UTILITIES	24.77		
08/05/24	58314	4607	216194-115057	- 911 OFFIC	07/31	E90824		001	151	510		UTILITIES	307.26		
08/05/24	58314	4607	216196-115059	- FAIR ASSN	07/31	FA0824		001	151	510		UTILITIES	63.60		
08/05/24	58314	4607	215947-114843	- FAIR GROU	07/31	GF0824		001	151	510		UTILITIES	200.19		
08/05/24	58314	4607	216199-115061	- HEALTH CO	07/31	HC0824		001	151	510		UTILITIES	31.76		
08/05/24	58314	4607	216195-115058	- METAL BUI	07/31	MB0824		001	151	510		UTILITIES	159.78		
08/05/24	58314	4607	215949-114845	- PARK	07/31	P0824		001	151	510		UTILITIES	22.95		
08/05/24	58314	4607	215948-114844	- PARK	07/31	P0824A		001	151	510		UTILITIES	62.18		
08/05/24	58314	4607	216233-130373	- STORAGE B	07/31	SB0824		001	151	510		UTILITIES	48.71		
08/05/24	58314	4607	216206-115067	- SEWER PUM	07/31	SP0824		001	151	510		UTILITIES	141.98		
08/05/24	58314	4607	216234-115093	- SEWAGE TR	07/31	STP0824		001	151	510		UTILITIES	49.24		
08/05/24	58314	4607	221540-123100	- WASTE WAT	07/31	WW0824		001	151	510		UTILITIES	22.95		1,895.49
08/05/24	58369	4662	223080-115105	- AIRPORT	07/31	AP0824		100	307	510		UTILITIES	88.84		
08/05/24	58369	4662	216244-115103	- AIRPORT	07/31	AP0824A		100	307	510		UTILITIES	75.10		
08/05/24	58369	4662	216245-115104	- AIRPORT	07/31	AP0824B		100	307	510		UTILITIES	28.78		
08/05/24	58369	4662	216246-115105	- AIRPORT	07/31	AP0824C		100	307	510		UTILITIES	69.82		262.54
08/05/24	58381	4674	216153-115018	- CEDA OFFI	07/31	ED0824		138	676	510		UTILITIES	79.53		79.53
08/05/24	58387	4680	216208-115069	- TAR TANK	07/31	TT0824		150	300	510		UTILITIES	236.58		236.58
08/05/24	58403	4696	216207-115068	- DISTRICT	07/31	D10824		151	301	510		UTILITIES	191.90		191.90
08/05/24	58418	4711	203032-102849	- DISTRICT	07/12	D20724		152	302	510		UTILITIES	97.51		
08/05/24	58418	4711	222938-102849	- DISTRICT	07/12	D20724A		152	302	510		UTILITIES	22.95		
08/05/24	58418	4711	203031-102848	- NE	07/12	NE0724		152	302	510		UTILITIES	366.88		487.34
08/05/24	58433	4726	218141-116947	- DISTRICT	07/31	D30824		153	303	510		UTILITIES	112.15		112.15
08/05/24	58512	4805	216213-115074	- SOLID WAS	07/31	SW0824		400	340	510		UTILITIES	204.20		
08/05/24	58512	4805	216209-115070	- SOLID WAS	07/31	SW0824A		400	340	510		UTILITIES	34.24		238.44
08/16/24	58620	4932	215313-114245	- COURTHOUS	08/02	CHM0824		001	151	510		UTILITIES	3,481.51		
08/16/24	58620	4932	215316-114248	- DHS	08/02	DHS0824		001	451	510		UTILITIES	1,445.43		
08/16/24	58620	4932	215315-114247	- EXTENSION	08/02	ES0824		001	631	510		UTILITIES	2,102.99		
08/16/24	58620	4932	215317-114249	- HEALTH DE	08/02	HD0824		001	401	510		UTILITIES	1,202.32		
								001	420	510		UTILITIES	592.19		
08/16/24	58620	4932	215312-114244	- SHERIFF	08/02	SD0824		001	151	510		UTILITIES	2,093.73		10,918.17
08/16/24	58651	4963	203032-102849	- DISTRICT	08/15	D20824		152	302	510		UTILITIES	98.40		
08/16/24	58651	4963	222938-102849	- DISTRICT	08/15	D20824A		152	302	510		UTILITIES	22.95		
08/16/24	58651	4963	203031-102848	- NE	08/15	NE0824		152	302	510		UTILITIES	530.32		651.67

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09/13/24	58976	5328	216142-115007 - DEPT. OF	08/30	DOC0924	001	151	510		UTILITIES	24.90	
09/13/24	58976	5328	216194-115057 - 911 OFFIC	08/30	E90924	001	151	510		UTILITIES	302.60	
09/13/24	58976	5328	216196-115059 - FAIR ASSN	08/30	FA0924	001	151	510		UTILITIES	68.93	
09/13/24	58976	5328	215947-114843 - FAIR GROU	08/30	FG0924	001	151	510		UTILITIES	204.15	
09/13/24	58976	5328	216199-115061 - HEALTH CO	08/30	HC0924	001	151	510		UTILITIES	25.54	
09/13/24	58976	5328	216195-115058 - METAL BUI	08/30	MB0924	001	151	510		UTILITIES	124.25	
09/13/24	58976	5328	215949-114845 - PARK	08/30	P0924	001	151	510		UTILITIES	22.95	
09/13/24	58976	5328	215948-114844 - PARK	08/30	P0924A	001	151	510		UTILITIES	64.51	
09/13/24	58976	5328	216233-130373 - STORAGE B	08/30	SB0924	001	151	510		UTILITIES	52.56	
09/13/24	58976	5328	216206-115067 - SEWER PUM	08/30	SP0924	001	151	510		UTILITIES	145.79	
09/13/24	58976	5328	216234-115093 - SEWAGE TR	08/30	STP0924	001	151	510		UTILITIES	49.97	
09/13/24	58976	5328	221540-123100 - WASTE WAT	08/30	WW0924	001	151	510		UTILITIES	22.95	
09/13/24	58976	5328	215313-114245 - COURTHOUS	09/04	CHM0924	001	151	510		UTILITIES	3,823.91	
09/13/24	58976	5328	215316-114248 - DHS	09/04	DHS0924	001	451	510		UTILITIES	1,449.95	
09/13/24	58976	5328	215315-114247 - EXTENSION	09/04	ES0924	001	151	510		UTILITIES	1,389.77	
09/13/24	58976	5328	215317-114249: HEALTH DEP	09/04	HD0924	001	401	510		UTILITIES	1,247.90	
						001	420	510		UTILITIES	614.63	
09/13/24	58976	5328	215312-114244 - SHERIFF	09/06	SD0924	001	151	510		UTILITIES	2,154.70	11,789.96
09/13/24	59013	5365	223080-115105 - AIRPORT	08/30	AP0924	100	307	510		UTILITIES	93.08	
09/13/24	59013	5365	216244-115103 - AIRPORT	08/30	AP0924A	100	307	510		UTILITIES	90.76	
09/13/24	59013	5365	216245-115104 - AIRPORT	08/30	AP0924B	100	307	510		UTILITIES	28.53	
09/13/24	59013	5365	216246-115105 - AIRPORT	08/30	AP0924C	100	307	510		UTILITIES	75.42	287.79
09/13/24	59028	5380	216153-115018 - CEDA OFFI	08/30	ED0924	138	676	510		UTILITIES	83.48	83.48
09/13/24	59032	5384	216208-115069 - TAR TANK	08/30	TT0924	150	300	510		UTILITIES	213.37	213.37
09/13/24	59036	5388	216207-115068 - DISTRICT	08/30	D10924	151	301	510		UTILITIES	179.44	179.44
09/13/24	59046	5398	218141-116947 - DISTRICT	09/03	D30924	153	303	510		UTILITIES	112.29	112.29
09/13/24	59066	5418	216213-115074 - SOLID WAS	08/30	SW0924	400	340	510		UTILITIES	240.52	
09/13/24	59066	5418	216209-115070 - SOLID WAS	08/30	SW0924A	400	340	510		UTILITIES	39.22	279.74
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PEPA				114	EXPENDITURE	121,837.31	BALANCE SHEET			.00	TOTAL	121,837.31
-----												
4958 PERKINS EQUIPMENT & CHEMICAL,												
01/03/24	55522	1548	PARTS & LABOR FOR DISTRIC	12/14	2621	154	304	541		ROAD MACHINERY/EQUI	60.00	
						154	304	681		REPAIR AND REPLACEM	422.30	482.30
08/05/24	58513	4806	SOLID WASTE: PRESSURE WAS	06/04	2773	400	340	917		OTHER MOBILEEQUIPT	4,999.00	4,999.00
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PERKINS EQUIPMENT & CHEMICAL, LLC/P.E.C.				2	EXPENDITURE	5,481.30	BALANCE SHEET			.00	TOTAL	5,481.30
-----												
3705 PERS												
02/29/24	25362	2144	LISA SCHMITZ/SHERRYWHITE	02/12	LSSW224	681	000	120		STATE RETIREMENT	482.64	482.64

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04/01/24	56545	2685	CARLTON BAKER - 2023 AFR	03/28	CB0424		001	100	465		STATE RETIREMENT MA	6,519.00	6,519.00	
	PERS			2	EXPENDITURE		7,001.64				BALANCE SHEET	.00	TOTAL	7,001.64
3844 PERSONNEL CONCEPTS														
03/04/24	56111	2213	9355437226: MS COMPLIANCE	02/14	5437226		001	101	571		DUES AND SUBSCRIPTI	462.11	462.11	
	PERSONNEL CONCEPTS			1	EXPENDITURE		462.11				BALANCE SHEET	.00	TOTAL	462.11
7790 PETTY, ALEX														
08/16/24	58595	4907	PETIT JURY 1 DAYS 20 MI	08/09	080824		001	161	575		JURORS AND WITNESS	53.40	53.40	
	PETTY, ALEX			1	EXPENDITURE		53.40				BALANCE SHEET	.00	TOTAL	53.40
9085 PETTY, SENOVIA														
03/14/24	56435	2556	ELECTION	03/12	031224		118	181	573		ELECTION WORKERS FE	175.00	175.00	
	PETTY, SENOVIA			1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
7783 PETTY, SHEKIVA														
08/16/24	58596	4908	PETIT JURY 1 DAYS 8 MI	08/09	080824		001	161	575		JURORS AND WITNESS	45.36	45.36	
	PETTY, SHEKIVA			1	EXPENDITURE		45.36				BALANCE SHEET	.00	TOTAL	45.36
7723 PHILLIPS, ANDANTE														
05/06/24	57002	3180	PETIT JURY 1 DAYS 12 MI	04/17	041624		001	161	575		JURORS AND WITNESS	48.04	48.04	
	PHILLIPS, ANDANTE			1	EXPENDITURE		48.04				BALANCE SHEET	.00	TOTAL	48.04
4607 PHONETICS, INC														
06/03/24	57522	3738	SENTINEL ANNUAL CELLULAR	05/14	JUNE24		004	235	544		SERVICE/MAINTENANCE	299.40	299.40	
	PHONETICS, INC			1	EXPENDITURE		299.40				BALANCE SHEET	.00	TOTAL	299.40
7628 PIERCE, TAMMY														
04/15/24	56819	2978	PETIT JURY 1 DAYS 30 MI	04/12	041124		001	161	575		JURORS AND WITNESS	60.10	60.10	
	PIERCE, TAMMY			1	EXPENDITURE		60.10				BALANCE SHEET	.00	TOTAL	60.10

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1316 PIGGLY WIGGLY														
11/06/23	54572	510	JURROR SUPPLIES - 11	OCTO	10/11	101123	001	161	603		OFFICE SUPPLIES AND	91.05	91.05	
02/05/24	55756	1819	JURROR SUPPLIES - 13	JANU	01/13	011324	001	161	603		OFFICE SUPPLIES AND	83.40	83.40	
05/06/24	57078	3256	JURROR SUPPLIES - 09	APRI	04/09	040924	001	161	603		OFFICE SUPPLIES AND	108.39		
05/06/24	57078	3256	JURROR SUPPLIES - 15	APRI	04/15	041524	001	161	603		OFFICE SUPPLIES AND	77.71	186.10	
07/15/24	58152	4426	DISTRICT 3: SUPPLIES		06/18	061824	153	303	630		LAND IMPROVEMENT SU	78.93	78.93	
08/05/24	58315	4608	JURROR SUPPLIES - 09	APRI	04/09	040924A	001	161	603		OFFICE SUPPLIES AND	108.39		
08/05/24	58315	4608	JURROR SUPPLIES - 15	APRI	04/15	041524A	001	161	603		OFFICE SUPPLIES AND	77.71	186.10	
09/03/24	58734	5065	JURROR SUPPLIES - 06	AUGU	08/06	080624	001	161	603		OFFICE SUPPLIES AND	39.35	39.35	
-----														
PIGGLY WIGGLY				6	EXPENDITURE		664.93	BALANCE SHEET			.00	TOTAL	664.93	
-----														
3545 PILEUM CORPORATION														
10/16/23	54399	318	AGREEMENT SEMS HARDWARE S		10/01	98158	001	102	544		SERVICE/MAINTENANCE	750.00	750.00	
01/12/24	55603	1648	AGREEMENT SEMS HARDWARE S		01/01	P101950	001	102	544		SERVICE/MAINTENANCE	750.00	750.00	
04/15/24	56848	3007	AGREEMENT SEMS HARDWARE S		04/01	P105818	001	102	544		SERVICE/MAINTENANCE	750.00	750.00	
08/05/24	58316	4609	AGREEMENT SEMS HARDWARE S		07/01	P109649	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														
10/02/23	54151	52	CARTRIDGES		09/12	122377	001	220	603		OFFICE SUPPLIES AND	367.40	367.40	
11/06/23	54573	511	COPY PAPER		09/18	122498	001	451	603		OFFICE SUPPLIES AND	175.96		
11/06/23	54573	511	LTR FILES		10/18	865	001	200	603		OFFICE SUPPLIES AND	572.00		
11/06/23	54573	511	RETURNED LTR FILES		10/24	C865-0	001	200	603		OFFICE SUPPLIES AND	572.00CR		
11/06/23	54573	511	BASE FASTENER		10/27	1264	001	220	603		OFFICE SUPPLIES AND	13.48	189.44	
11/06/23	54609	547	BUSINESS CARD FILE		09/28	122779	004	235	603		OFFICE SUPPLIES AND	14.01	14.01	
12/04/23	55003	977	COPY PAPER/NOTEBOOKS/PLAN		10/25	1158	001	451	603		OFFICE SUPPLIES AND	528.21	528.21	
02/05/24	55757	1820	THERMAL ROLL 72/CS		01/02	3479	001	200	603		OFFICE SUPPLIES AND	21.00		
02/05/24	55757	1820	ENVELOPES		01/04	3661	001	200	603		OFFICE SUPPLIES AND	17.45		
02/05/24	55757	1820	DESKPAD		01/04	3687	001	200	603		OFFICE SUPPLIES AND	57.69		
02/05/24	55757	1820	ZIP BAGS		01/04	3716	001	220	645		CUSTODIAL SUPPLIES	81.60	177.74	

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02/05/24	55792	1855	E911: COMPUTER MOUSE	01/22 4153		004	235	603		OFFICE SUPPLIES AND	39.27	39.27	
03/04/24	56112	2214	CORRECTION TAPE/TAPE/STAP	02/05 4885		001	451	603		OFFICE SUPPLIES AND	156.87		
03/04/24	56112	2214	CARTRIDGES	02/20 5650		001	220	603		OFFICE SUPPLIES AND	201.96	358.83	
04/01/24	56546	2686	FOLDERS/PLANNER/CALENDAR	11/13 1868		001	451	603		OFFICE SUPPLIES AND	449.48		
04/01/24	56546	2686	FILE FOLDERS	01/29 4561		001	200	603		OFFICE SUPPLIES AND	78.34		
04/01/24	56546	2686	SHERIFF: COPY PAPER	03/01 6136		001	200	603		OFFICE SUPPLIES AND	87.98		
04/01/24	56546	2686	COPY PAPER	03/04 6214		001	451	603		OFFICE SUPPLIES AND	188.28		
04/01/24	56546	2686	JAIL: CARTRIDGES	03/12 6539		001	220	603		OFFICE SUPPLIES AND	848.88		
04/01/24	56546	2686	SHERIFF: CARTRIDGES & PEN	03/12 6540		001	200	603		OFFICE SUPPLIES AND	1,456.03	3,108.99	
05/06/24	57079	3257	SHERIFF: CARTRIDGES	01/31 4626		001	200	603		OFFICE SUPPLIES AND	454.84		
05/06/24	57079	3257	DHS: FILE FOLDERS	04/09 7611		001	451	603		OFFICE SUPPLIES AND	178.09		
05/06/24	57079	3257	SHERIFF: CREDIT ON CARTRI	04/10 65390		001	200	603		OFFICE SUPPLIES AND	245.94CR		
05/06/24	57079	3257	JAIL: LAELS/FOLDERS/MARKE	04/10 7662		001	220	603		OFFICE SUPPLIES AND	211.02		
05/06/24	57079	3257	CHAIR, TASK, ARMS, LUMBAR	04/12 7772		001	220	603		OFFICE SUPPLIES AND	411.60	1,009.61	
05/06/24	57118	3296	911: CARTRIDGES	03/28 7164		004	235	603		OFFICE SUPPLIES AND	398.92		
05/06/24	57118	3296	911: CREDIT ON CARTRIDGES	04/09 65391		004	235	603		OFFICE SUPPLIES AND	122.97CR	275.95	
07/01/24	57873	4128	JAIL: COPY PAPER/CHAIR/BA	05/29 9398		001	220	603		OFFICE SUPPLIES AND	392.96	392.96	
08/05/24	58317	4610	DHS: COPY PAPER, TAPE, PO	04/23 8142		001	451	603		OFFICE SUPPLIES AND	308.19	308.19	
09/03/24	58735	5066	SHERIFF: RECEIPT BOOK & P	07/22 11249		001	200	603		OFFICE SUPPLIES AND	91.08		
09/03/24	58735	5066	DHS: COPY PAPER	07/23 11304		001	451	603		OFFICE SUPPLIES AND	188.28		
09/03/24	58735	5066	DHS: FILES & FOLDERS	07/30 11600		001	451	603		OFFICE SUPPLIES AND	158.06		
09/03/24	58735	5066	DHS: COPY PAPER, TONER, B	07/30 11612		001	451	603		OFFICE SUPPLIES AND	617.13		
09/03/24	58735	5066	SHERIFF: CHAIRS & COPY PA	08/07 12019		001	200	603		OFFICE SUPPLIES AND	687.96	1,742.51	
09/03/24	58770	5101	CARTRIDGE	07/22 11248		004	235	603		OFFICE SUPPLIES AND	60.89	60.89	
PITNER OFFICE SUPPLY				14	EXPENDITURE	8,574.00	BALANCE SHEET				.00	TOTAL	8,574.00
-----													
2562 PITNEY BOWES BANK INC PURCHASE													
10/02/23	54152	53	8000-9090-0651-3548 - JUS	09/25 JC1023		001	166	500		COMMUNICATIONS	231.74	231.74	
11/14/23	54822	778	8000-9090-0651-3548 - JUS	11/07 JC1123		001	166	500		COMMUNICATIONS	37.97	37.97	
01/12/24	55604	1649	8000-9090-0651-3548 - JUS	01/04 JC1223		001	166	500		COMMUNICATIONS	202.07		
01/12/24	55604	1649	8000-9000-0137-9100 - WEL	01/05 WD1223		001	451	500		COMMUNICATIONS	443.95	646.02	
02/14/24	55970	2052	8000-9090-0651-3548 - JUS	01/15 JC0124		001	166	500		COMMUNICATIONS	47.80		
02/14/24	55970	2052	8000-9000-0137-9100 - WEL	02/07 WD0124		001	451	500		COMMUNICATIONS	54.46	102.26	
03/14/24	56378	2499	8000-9090-0651-3548 - JUS	02/15 JC0224		001	166	500		COMMUNICATIONS	203.38	203.38	
05/20/24	57344	3541	8000-9090-0651-3548 - JUS	05/03 JC0524		001	166	500		COMMUNICATIONS	6.63	6.63	

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06/03/24	57487	3703	8000-9090-0651-3548 - JUS	05/24	JC0624	001	166	500		COMMUNICATIONS	241.16	241.16	
08/05/24	58318	4611	8000-9090-0651-3548 - JUS	07/24	JC0724	001	166	500		COMMUNICATIONS	200.00	200.00	
09/03/24	58736	5067	8000-9090-0651-3548 - JUS	08/28	JC0824	001	166	500		COMMUNICATIONS	47.52	47.52	
PITNEY BOWES BANK INC PURCHASE POWER				9	EXPENDITURE			1,716.68		BALANCE SHEET	.00	TOTAL	1,716.68
-----													
2814 PITNEY BOWES GLOBAL FINANCIAL													
12/14/23	55246	1242	0016916818 - JUSTICE COUR	11/29	8379305	001	166	544		SERVICE/MAINTENANCE	207.69	207.69	
01/12/24	55605	1650	0012297908 - WELFARE DEPT	05/15	7444447	001	451	544		SERVICE/MAINTENANCE	451.62		
01/12/24	55605	1650	0012297908 - WELFARE DEPT	11/14	8295427	001	451	544		SERVICE/MAINTENANCE	451.62	903.24	
03/04/24	56113	2215	ACCOUNT #: 0012297908 - W	01/25	8638929	001	451	544		SERVICE/MAINTENANCE	451.62		
03/04/24	56113	2215	ACCOUNT #: 0016916818 - J	02/09	8714542	001	166	544		SERVICE/MAINTENANCE	207.69	659.31	
06/03/24	57488	3704	ACCOUNT#: 0016916818 - JU	05/11	9103912	001	166	544		SERVICE/MAINTENANCE	207.69	207.69	
06/17/24	57724	3959	0012297908 - WELFARE DEPA	04/25	9055731	001	451	544		SERVICE/MAINTENANCE	451.62	451.62	
09/03/24	58737	5068	0012297908 - WELFARE DEPT	07/26	9448602	001	451	544		SERVICE/MAINTENANCE	451.62	451.62	
09/13/24	58977	5329	0016916818 - JUSTICE COUR	08/11	9494463	001	166	544		SERVICE/MAINTENANCE	207.69	207.69	
PITNEY BOWES GLOBAL FINANCIAL SERVICES				7	EXPENDITURE			3,088.86		BALANCE SHEET	.00	TOTAL	3,088.86
-----													
5102 PITTMAN TREE SERVICE, LLC													
03/04/24	56194	2296	DEBRIS REMOVAL - CR205	02/09	EST10	151	301	556		OTHER PROFESSIONAL	800.00	800.00	
PITTMAN TREE SERVICE, LLC				1	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00
-----													
7755 PITTMAN, SANTANA C.													
08/05/24	58233	4526	PETIT JURY 1 DAYS 14 MI	07/30	073024	001	161	575		JURORS AND WITNESS	49.38	49.38	
PITTMAN, SANTANA C.				1	EXPENDITURE			49.38		BALANCE SHEET	.00	TOTAL	49.38
-----													
275 PITTSBORO FIRE DEPT.													
10/02/23	54207	108	FIRE REBATE & CODE MONEY	09/21	PF1023	106	250	700		ASSISTANCE TO INDIV	5,552.88	5,552.88	
05/06/24	57145	3323	LEVY PROCEEDS	05/01	PFD0424	106	250	700		ASSISTANCE TO INDIV	20,000.00	20,000.00	
PITTSBORO FIRE DEPT.				2	EXPENDITURE			25,552.88		BALANCE SHEET	.00	TOTAL	25,552.88

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186 PITTSBORO POSTMASTER													
01/12/24	55606	1651	BOX#99 RENT FOR DHS FAMIL	01/09	F&C0124	001	451	500		COMMUNICATIONS	152.00	152.00	
03/14/24	56379	2500	BOX# 8 RENT - CHANCERY CL	03/04	CHC0324	001	101	500		COMMUNICATIONS	154.00		
03/14/24	56379	2500	BOX# 25 RENT - CIRCUIT CL	03/05	CIC0324	001	102	500		COMMUNICATIONS	100.00		
03/14/24	56379	2500	BOX# 57 RENT - DHS	03/05	DHS0324	001	451	500		COMMUNICATIONS	154.00		
03/14/24	56379	2500	BOX# 36 RENT - PURCHASE C	03/05	PC0324	001	122	500		COMMUNICATIONS	100.00	508.00	
09/13/24	58978	5330	BOX #6 RENT - TAX ASSESSO	09/04	TA0924	001	105	500		COMMUNICATIONS	100.00		
09/13/24	58978	5330	BOX #7 RENT - JUSTICE COU	09/10	JC0924	001	166	571		DUES AND SUBSCRIPTI	154.00	254.00	
-----													
PITTSBORO POSTMASTER				3	EXPENDITURE			914.00		BALANCE SHEET	.00	TOTAL	914.00
-----													
029 PITTSBORO WATER ASSN.													
10/16/23	54400	319	020055000 - COURTHOUSE	09/29	CHM1023	001	151	510		UTILITIES	250.00		
10/16/23	54400	319	020023000 - COUNTY JAIL	09/29	CJ1023	001	151	510		UTILITIES	207.50		
10/16/23	54400	319	020032000 - FAIR GROUNDS	09/29	FG1023	001	151	510		UTILITIES	207.00		
10/16/23	54400	319	020031000 - HEALTH DEPT./	09/29	HD1023	001	401	510		UTILITIES	78.06		
						001	420	510		UTILITIES	38.44	781.00	
10/16/23	54429	348	020051000 - CEDA OFFICE	09/29	ED1023	138	676	510		UTILITIES	26.00	26.00	
10/16/23	54435	354	020022000 - DISTRICT 1	09/29	D11023	151	301	510		UTILITIES	208.00	208.00	
10/16/23	54461	380	020018000 - SOLID WASTE	09/29	SW1023	400	340	510		UTILITIES	28.00	28.00	
11/14/23	54823	779	020055000 - COURT HOUSE	10/30	CHM1123	001	151	510		UTILITIES	250.00		
11/14/23	54823	779	020023000 - COUNTY JAIL	10/30	CJ1123	001	151	510		UTILITIES	236.00		
11/14/23	54823	779	020032000 - FAIR GROUNDS	10/30	FG1123	001	151	510		UTILITIES	171.00		
11/14/23	54823	779	020031000: HEALTH DEPT./C	10/30	HD1123	001	401	510		UTILITIES	74.04		
						001	420	510		UTILITIES	36.46	767.50	
11/14/23	54896	852	020051000 - CEDA OFFICE	10/30	ED1123	138	676	510		UTILITIES	26.00	26.00	
11/14/23	54900	856	020022000 - DISTRICT 1	10/30	D11123	151	301	510		UTILITIES	231.00	231.00	
11/14/23	54922	878	020018000 - SOLID WASTE	10/30	SW1123	400	340	510		UTILITIES	28.40	28.40	
12/14/23	55247	1243	020023000 - COUNTY JAIL	12/01	CJ1223	001	151	510		UTILITIES	257.00		
12/14/23	55247	1243	020032000 - FAIR GROUNDS	12/01	FG1223	001	151	510		UTILITIES	128.50		
12/14/23	55247	1243	020031000 - HEALTH DEPT./	12/01	HD1223	001	401	510		UTILITIES	72.36		
						001	420	510		UTILITIES	35.64	493.50	
12/14/23	55277	1273	020051000 - CEDA OFFICE	12/01	ED1223	138	676	510		UTILITIES	26.00	26.00	
12/14/23	55282	1278	020022000 - DISTRICT 1	12/04	D11223	151	301	510		UTILITIES	215.00	215.00	

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12/14/23	55307	1303	020018000 - SOLID WASTE	12/04	SW1223	400	340	510		UTILITIES	28.80	28.80
01/03/24	55389	1415	020055000 - COURTHOUSE	12/19	CHM1223	001	151	510		UTILITIES	250.00	250.00
01/12/24	55607	1652	020023000 - COUNTY JAIL	01/04	CJ0124	001	151	510		UTILITIES	243.50	
01/12/24	55607	1652	020032000 - FAIR GROUNDS	01/04	FG0124	001	151	510		UTILITIES	102.50	
01/12/24	55607	1652	020031000 - HEALTH DEPT./	01/04	HD0124	001	401	510		UTILITIES	62.31	
						001	420	510		UTILITIES	30.69	
01/12/24	55607	1652	020055000 - COURTHOUSE	01/05	CHM0124	001	151	510		UTILITIES	250.00	689.00
01/12/24	55639	1684	020051000 - CEDA OFFICE	01/04	ED0124	138	676	510		UTILITIES	26.00	26.00
01/12/24	55644	1689	020022000 - DISTRICT 1 BA	01/04	D10124	151	301	510		UTILITIES	192.00	192.00
02/14/24	55971	2053	020055000 - COURTHOUSE	02/01	CHM0224	001	151	510		UTILITIES	250.00	
02/14/24	55971	2053	020023000 - COUNTY JAIL	02/01	CJ0224	001	151	510		UTILITIES	240.50	
02/14/24	55971	2053	020032000 - FAIR GROUNDS	02/01	FG0224	001	151	510		UTILITIES	134.50	
02/14/24	55971	2053	020031000: HEALTH DEPT./C	02/01	HD0224	001	401	510		UTILITIES	75.71	
						001	420	510		UTILITIES	37.29	738.00
02/14/24	56001	2083	020051000 - CEDA OFFICE	02/01	ED0224	138	676	510		UTILITIES	26.00	26.00
02/14/24	56005	2087	020022000 - DISTRICT 1 BA	02/01	D10224	151	301	510		UTILITIES	216.00	216.00
02/14/24	56026	2108	020018000 - SOLID WASTE	02/01	SW1&224	400	340	510		UTILITIES	56.80	56.80
03/14/24	56380	2501	020055000 - COURTHOUSE	03/01	CHM0324	001	151	510		UTILITIES	250.00	
03/14/24	56380	2501	020023000 - COUNTY JAIL	03/01	CJ0324	001	151	510		UTILITIES	359.50	
03/14/24	56380	2501	020032000 - FAIR GROUNDS	03/01	FG0324	001	151	510		UTILITIES	135.50	
03/14/24	56380	2501	020031000- HEALTH DEPT./C	03/01	HD0324	001	401	510		UTILITIES	81.41	
						001	420	510		UTILITIES	40.09	866.50
03/14/24	56450	2571	020051000 - CEDA OFFICE	03/01	ED0324	138	676	510		UTILITIES	26.00	26.00
03/14/24	56454	2575	020022000 - DISTRICT 1	03/01	D10324	151	301	510		UTILITIES	247.50	247.50
03/14/24	56472	2593	020018000 - SOLID WASTE	03/01	SW0324	400	340	510		UTILITIES	29.30	29.30
04/15/24	56849	3008	020055000 - COURTHOUSE	04/01	CHM0424	001	151	510		UTILITIES	250.00	
04/15/24	56849	3008	020023000 - COUNTY JAIL	04/01	CJ0424	001	151	510		UTILITIES	266.00	
04/15/24	56849	3008	020032000 - FAIR GROUNDS	04/01	FG0424	001	151	510		UTILITIES	143.00	
04/15/24	56849	3008	020031000: HEALTH DEPT./C	04/01	HD0424	001	401	510		UTILITIES	78.39	
						001	420	510		UTILITIES	38.61	776.00
04/15/24	56889	3048	020051000 - CEDA OFFICE	04/01	ED0424	138	676	510		UTILITIES	26.00	26.00
04/15/24	56895	3054	020022000 - DISTRICT 1	04/01	D10424	151	301	510		UTILITIES	231.00	231.00
04/15/24	56929	3088	020018000 - SOLID WASTE	04/05	SW0424	400	340	510		UTILITIES	28.00	28.00
05/20/24	57345	3542	020055000 - COURTHOUSE	05/03	CHM0524	001	151	510		UTILITIES	250.00	



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05/20/24	57345	3542	020023000 - COUNTY JAIL	05/03	CJ0524	001	151	510		UTILITIES	221.00	
05/20/24	57345	3542	020032000 - FAIR GROUNDS	05/03	FG0524	001	151	510		UTILITIES	137.77	
05/20/24	57345	3542	020031000: HEALTH DEPT./C	05/03	HD0524	001	401	510		UTILITIES	78.50	
						001	420	510		UTILITIES	38.67	725.94
05/20/24	57378	3575	020051000 - CEDA OFFICE	05/03	ED0524	138	676	510		UTILITIES	26.00	26.00
05/20/24	57384	3581	020022000 - DISTRICT 1	05/03	D10524	151	301	510		UTILITIES	229.00	229.00
05/20/24	57411	3608	020018000 - SOLID WASTE	05/03	SW0524	400	340	510		UTILITIES	26.00	26.00
06/17/24	57725	3960	020055000 - COURTHOUSE	06/05	CHM0624	001	151	510		UTILITIES	250.00	
06/17/24	57725	3960	020023000 - COUNTY JAIL	06/05	CJ0624	001	151	510		UTILITIES	218.50	
06/17/24	57725	3960	020032000 - FAIR GROUNDS	06/05	FG0624	001	151	510		UTILITIES	136.00	
06/17/24	57725	3960	020031000: HEALTH DEPT./C	06/05	HD0624	001	401	510		UTILITIES	74.37	
						001	420	510		UTILITIES	36.63	715.50
06/17/24	57756	3991	020051000 - CEDA OFFICE	06/05	ED0624	138	676	510		UTILITIES	26.00	26.00
06/17/24	57760	3995	020022000 - DISTRICT 1	06/05	D10624	151	301	510		UTILITIES	60.50	60.50
06/17/24	57785	4020	020018000 - SOLID WASTE	06/05	SW0624	400	340	510		UTILITIES	26.00	26.00
07/15/24	58102	4376	020055000 - COURTHOUSE	07/03	CHM0724	001	151	510		UTILITIES	250.00	
07/15/24	58102	4376	020023000 - COUNTY JAIL	07/03	CJ0724	001	151	510		UTILITIES	373.00	
07/15/24	58102	4376	020032000 - FAIR GROUNDS	07/03	FG0724	001	151	510		UTILITIES	136.00	
07/15/24	58102	4376	020031000: HEALTH DEPT/CO	07/03	HD0724	001	401	510		UTILITIES	74.37	
						001	420	510		UTILITIES	36.63	870.00
07/15/24	58138	4412	020051000 - CEDA OFFICE	07/03	ED0724	138	676	510		UTILITIES	26.00	26.00
07/15/24	58145	4419	020022000 - DISTRICT 1	07/03	D10724	151	301	510		UTILITIES	58.60	58.60
07/15/24	58171	4445	020018000 - SOLID WASTE	07/03	SW0724	400	340	510		UTILITIES	26.00	26.00
08/16/24	58621	4933	020055000 - COURTHOUSE	08/02	CHM0824	001	151	510		UTILITIES	250.00	
08/16/24	58621	4933	020023000 - COUNTY JAIL	08/02	CJ0824	001	151	510		UTILITIES	295.00	
08/16/24	58621	4933	020032000 - FAIR GROUNDS	08/02	FG0824	001	151	510		UTILITIES	161.00	
08/16/24	58621	4933	020031000 - HEALTH DEPT/C	08/02	HD0824	001	401	510		UTILITIES	74.37	
						001	420	510		UTILITIES	36.63	817.00
08/16/24	58647	4959	020051000 - CEDA OFFICE	08/02	ED0824	138	676	510		UTILITIES	26.00	26.00
08/16/24	58649	4961	020022000 - DISTRICT 1	08/02	D10824	151	301	510		UTILITIES	52.40	52.40
08/16/24	58661	4973	020018000 - SOLID WASTE	08/02	SW0824	400	340	510		UTILITIES	26.00	26.00
09/13/24	58979	5331	020055000 - COURTHOUSE	09/03	CHM0924	001	151	510		UTILITIES	250.00	
09/13/24	58979	5331	020023000 - COUNTY JAIL	09/03	CJ0924	001	151	510		UTILITIES	414.50	
09/13/24	58979	5331	020032000 - FAIR GROUNDS	09/03	FG0924	001	151	510		UTILITIES	136.00	
09/13/24	58979	5331	020031000 - HEALTH DEPT./	09/03	HD0924	001	401	510		UTILITIES	74.37	

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						001	420	510		UTILITIES	36.63	911.50	
09/13/24	59029	5381	020051000 - CEDA OFFICE	09/03	ED0924	138	676	510		UTILITIES	26.00	26.00	
09/13/24	59037	5389	020022000 - DISTRICT 1	09/03	D10924	151	301	510		UTILITIES	78.00	78.00	
09/13/24	59067	5419	020018000 - SOLID WASTE	09/03	SW0924	400	340	510		UTILITIES	26.00	26.00	
PITTSBORO WATER ASSN.				48	EXPENDITURE	12,061.74				BALANCE SHEET	.00	TOTAL	12,061.74
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4949 POINDEXTER, STEVE													
12/14/23	55248	1244	MILEAGE FROM 09/2023 TO 1	12/08	SPT1223	001	161	475		TRAVEL AND SUBSISTE	154.84	154.84	
02/05/24	55758	1821	TRAVEL ON 01/09, 01/10 &	01/24	SPT0124	001	161	475		TRAVEL AND SUBSISTE	79.19	79.19	
05/06/24	57080	3258	TRAVEL DURING 01/22 - 04/	04/23	SPT0424	001	161	475		TRAVEL AND SUBSISTE	316.78	316.78	
09/03/24	58738	5069	MILEAGE FOR 07/22 THROUGH	08/21	SPT0824	001	161	475		TRAVEL AND SUBSISTE	211.18	211.18	
POINDEXTER, STEVE				4	EXPENDITURE	761.99				BALANCE SHEET	.00	TOTAL	761.99
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4909 POP'S													
10/02/23	54153	54	FEEDING INMATES - AUGUST	09/05	SD0823	001	220	579		FEEDING OF PRISONER	294.00	294.00	
10/02/23	54308	209	DISTRICT 3: FUEL	09/05	D3F0823	173	373	670		PETROLEUM PRODUCTS	2,167.25	2,167.25	
11/06/23	54574	512	FEEDING INMATES DURING SE	10/09	SD0923	001	220	579		FEEDING OF PRISONER	651.00	651.00	
11/06/23	54675	613	FEEDING INMATES DURING SE	10/09	D3L0923	153	303	579		FEEDING OF PRISONER	14.00	14.00	
12/04/23	55004	978	FEEDING INMATES - OCTOBER	11/02	SD1023	001	220	579		FEEDING OF PRISONER	329.00	329.00	
12/04/23	55113	1087	DISTRICT 3: FEEDING INMAT	11/17	D3L1023	153	303	579		FEEDING OF PRISONER	14.00	14.00	
01/03/24	55390	1416	FEEDING INMATES	12/04	SD1123	001	220	579		FEEDING OF PRISONER	490.00	490.00	
01/03/24	55497	1523	DISTRICT 3 FUEL	11/27	D3F1123	153	303	670		PETROLEUM PRODUCTS	333.35	333.35	
01/03/24	55561	1587	INMATE LUNCH	11/02	SWL1123	400	340	579		FEEDING OF PRISONER	7.00	7.00	
02/05/24	55759	1822	INMATE LUNCHES - SHERIFF	01/09	SD1223	001	220	579		FEEDING OF PRISONER	238.00	238.00	
02/05/24	55852	1915	INMATE LUNCH - DISTRICT T	12/18	D3L1223	153	303	579		FEEDING OF PRISONER	7.00	7.00	
03/04/24	56114	2216	FEEDING INMATES - JANUARY	02/05	SD0124	001	220	579		FEEDING OF PRISONER	189.00	189.00	
03/04/24	56245	2347	DISTRICT 3 FUEL - JANUARY	02/05	D3F0124	173	373	670		PETROLEUM PRODUCTS	1,709.05	1,709.05	

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04/01/24	56547	2687	SHERIFF: FEEDING INMATES	03/04	SD0224	001	220	579		FEEDING OF PRISONER	238.00	238.00	
04/01/24	56683	2823	DISTRICT 3: FUEL	03/04	D3F0224	173	373	670		PETROLEUM PRODUCTS	3,404.02	3,404.02	
04/01/24	56742	2882	SOLID WASTE: FEEDING INMA	03/04	SWL0224	400	340	579		FEEDING OF PRISONER	18.00	18.00	
05/06/24	57081	3259	SHERIFF: FEEDING INMATES	04/19	SD0324	001	220	579		FEEDING OF PRISONER	294.00	294.00	
05/06/24	57194	3372	DISTRICT 3: FUEL	03/14	D3F0324	153	303	670		PETROLEUM PRODUCTS	500.00	500.00	
06/03/24	57489	3705	FEEDING INMATES - APRIL &	05/06	SD0424	001	220	579		FEEDING OF PRISONER	266.00	266.00	
06/03/24	57595	3811	DISTRICT 3: FUEL FOR APRI	05/06	D3F0424	153	303	670		PETROLEUM PRODUCTS	1,364.29		
06/03/24	57595	3811	FEEDING INMATES - APRIL &	05/06	D3L0424	153	303	579		FEEDING OF PRISONER	54.00	1,418.29	
07/01/24	57874	4129	FEEDING INMATIES - MAY 20	06/10	SD0524	001	220	579		FEEDING OF PRISONER	231.00	231.00	
07/01/24	57976	4231	DISTRICT 3: FUEL DURING M	06/10	D3F0524	153	303	670		PETROLEUM PRODUCTS	1,749.62		
07/01/24	57976	4231	DISTRICT 3: INMATE LUNCH	06/10	D3L0524	153	303	579		FEEDING OF PRISONER	6.00	1,755.62	
09/03/24	58739	5070	FEEDING INMATES - JUNE &	08/12	SD0624	001	220	579		FEEDING OF PRISONER	651.00	651.00	
09/03/24	58831	5162	DISTRICT 3: FEEDING INMAT	08/12	D3L0824	153	303	579		FEEDING OF PRISONER	54.00	54.00	
09/03/24	58926	5257	SOLID WASTE: FEEDING INMA	08/12	SWL0724	400	340	579		FEEDING OF PRISONER	36.00	36.00	
POP'S				25	EXPENDITURE	15,308.58				BALANCE SHEET	.00	TOTAL	15,308.58
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5099 POP'S TIRE & LUBE													
03/04/24	56237	2339	DISTRICT 2: TIRES	02/15	021524	172	372	680		TIRES AND TUBES	569.02	569.02	
POP'S TIRE & LUBE				1	EXPENDITURE	569.02				BALANCE SHEET	.00	TOTAL	569.02
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7399 PORTER, ORA JEAN													
08/05/24	58234	4527	PETIT JURY 1 DAYS 16 MI	07/30	073024	001	161	575		JURORS AND WITNESS	50.72	50.72	
PORTER, ORA JEAN				1	EXPENDITURE	50.72				BALANCE SHEET	.00	TOTAL	50.72
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7756 POTEETE, CYNTHIA A.													
08/05/24	58235	4528	PETIT JURY 1 DAYS 30 MI	07/30	073024	001	161	575		JURORS AND WITNESS	60.10	60.10	
POTEETE, CYNTHIA A.				1	EXPENDITURE	60.10				BALANCE SHEET	.00	TOTAL	60.10
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7615 CIRCUIT CLERK JURY													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/14/24	56360	2481	COURT JURY 1 DAYS 12 MI	03/05 030424		001	161	575		JURORS AND WITNESS	48.04	48.04
			CIRCUIT CLERK JURY	1	EXPENDITURE		48.04		BALANCE SHEET	.00	TOTAL	48.04
5085 POYNOR, AMY												
01/12/24	55608	1653	CORONER TRAINING IN FLOWO	01/02 APT1223		001	167	475		TRAVEL AND SUBSISTE	1,065.79	1,065.79
02/05/24	55760	1823	JIMMY P. MCGREGER	01/03 JPM0124		001	167	475		TRAVEL AND SUBSISTE	11.26	
02/05/24	55760	1823	JACQUELINE GLASZ	01/04 JG0124		001	167	475		TRAVEL AND SUBSISTE	45.56	
02/05/24	55760	1823	BARBARA R. SWANSON	01/05 BRS0124		001	167	475		TRAVEL AND SUBSISTE	18.76	
02/05/24	55760	1823	MATTIE L. BUCHANAN	01/07 MLB0124		001	167	475		TRAVEL AND SUBSISTE	14.74	
02/05/24	55760	1823	ESSIE P. MAYS	01/08 EPM0124		001	167	475		TRAVEL AND SUBSISTE	26.80	
02/05/24	55760	1823	TRAVEL TO PEARL, MS & SUP	01/31 APT0124		001	167	475		TRAVEL AND SUBSISTE	245.10	
						001	167	603		OFFICE SUPPLIES AND	91.69	453.91
03/04/24	56115	2217	SARAH G. JONES	02/02 SGJ0224		001	167	475		TRAVEL AND SUBSISTE	17.42	
03/04/24	56115	2217	JENNIE TEDDER	02/07 JT0224		001	167	475		TRAVEL AND SUBSISTE	37.52	
03/04/24	56115	2217	JOE O. TALLENT	02/12 JOT0224		001	167	475		TRAVEL AND SUBSISTE	13.00	
03/04/24	56115	2217	JAMES N. KING	02/16 JNK0224		001	167	475		TRAVEL AND SUBSISTE	10.99	
03/04/24	56115	2217	DONALD L. LOVE	02/18 DLL0224		001	167	475		TRAVEL AND SUBSISTE	18.76	
03/04/24	56115	2217	RICHARD THACKER	02/24 RT0224		001	167	475		TRAVEL AND SUBSISTE	16.08	
03/04/24	56115	2217	MARY A. SMITH	02/25 MAS0224		001	167	475		TRAVEL AND SUBSISTE	25.46	139.23
04/01/24	56548	2688	EARL WALKER	03/13 EW0324		001	167	475		TRAVEL AND SUBSISTE	25.46	
04/01/24	56548	2688	ERMA SHANKLE	03/16 ES0324		001	167	475		TRAVEL AND SUBSISTE	29.48	
04/01/24	56548	2688	BILLY S. GOODSON	03/18 BSG0324		001	167	475		TRAVEL AND SUBSISTE	25.46	
04/01/24	56548	2688	NORMA CAMPBELL	03/21 NC0324		001	167	475		TRAVEL AND SUBSISTE	11.93	
04/01/24	56548	2688	WC GLASPIE	03/23 WCG0324		001	167	475		TRAVEL AND SUBSISTE	25.46	117.79
04/15/24	56850	3009	REIMBURSEMENT FOR MEMBERS	04/03 APR0424		001	167	571		DUES AND SUBSCRIPTI	550.00	
						001	167	603		OFFICE SUPPLIES AND	106.99	656.99
05/06/24	57082	3260	IDELLE BEASLEY	04/09 IB0424		001	167	475		TRAVEL AND SUBSISTE	25.46	
05/06/24	57082	3260	MARGARET BAGGETT	04/10 MB0424		001	167	475		TRAVEL AND SUBSISTE	1.34	
05/06/24	57082	3260	PATRICIA ANN TUCKER	04/16 PAT0424		001	167	475		TRAVEL AND SUBSISTE	17.42	
05/06/24	57082	3260	CYNTHIA L. KINSTLEY	04/24 CLK0424		001	167	475		TRAVEL AND SUBSISTE	25.46	69.68
06/03/24	57490	3706	CHRISTINE A. ORR	04/28 CA0424		001	167	475		TRAVEL AND SUBSISTE	12.06	
06/03/24	57490	3706	JERI A TRIBBLE	05/07 JAT0524		001	167	475		TRAVEL AND SUBSISTE	18.76	
06/03/24	57490	3706	JOAN F. CLAUNCH	05/13 JFC0524		001	167	475		TRAVEL AND SUBSISTE	10.72	
06/03/24	57490	3706	DONNA P. WILLIAMS	05/16 DPW0524		001	167	475		TRAVEL AND SUBSISTE	25.46	
06/03/24	57490	3706	MARY HOLDER	05/25 MH0524		001	167	475		TRAVEL AND SUBSISTE	16.08	
06/03/24	57490	3706	BETTY DEES	05/26 BD0524		001	167	475		TRAVEL AND SUBSISTE	16.08	99.16
07/01/24	57875	4130	CONNIE L. BOOZER	06/06 CLB0624		001	167	475		TRAVEL AND SUBSISTE	25.46	
07/01/24	57875	4130	JOHNNY GILLARD	06/06 JG0624		001	167	475		TRAVEL AND SUBSISTE	25.46	
07/01/24	57875	4130	BILLY S. MOSELY	06/07 BSM0624		001	167	475		TRAVEL AND SUBSISTE	16.08	
07/01/24	57875	4130	LARRY J. STARKS	06/14 LJS0624		001	167	475		TRAVEL AND SUBSISTE	12.06	
07/01/24	57875	4130	SAM E. TERRY	06/19 SET0624		001	167	475		TRAVEL AND SUBSISTE	12.06	91.12

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08/05/24	58319	4612	ALVIN R. STEWART	07/03	ARS0724		001	167	475		TRAVEL AND SUBSISTE	2.68		
08/05/24	58319	4612	WILLIE L. FOXX	07/05	WLF0724		001	167	475		TRAVEL AND SUBSISTE	12.06		
08/05/24	58319	4612	JAMES L. LISTENBEE	07/13	JLL0724		001	167	475		TRAVEL AND SUBSISTE	11.52		
08/05/24	58319	4612	CASSIE F. BRYANT	07/14	CFB0724		001	167	475		TRAVEL AND SUBSISTE	18.76		
08/05/24	58319	4612	ISIAH ROUNDS	07/14	IR0724		001	167	475		TRAVEL AND SUBSISTE	25.46		
08/05/24	58319	4612	ROBERT L. SANDERS	07/14	RLS0724		001	167	475		TRAVEL AND SUBSISTE	25.46		
08/05/24	58319	4612	CHRISTOPHER HARRISON	07/20	CH0724		001	167	475		TRAVEL AND SUBSISTE	25.46		
08/05/24	58319	4612	CONFERENCE IN BILOXI, MS	07/23	APT0624		001	167	475		TRAVEL AND SUBSISTE	1,052.07		1,173.47
09/03/24	58740	5071	VICTORIA POTTER	07/24	VP0724		001	167	475		TRAVEL AND SUBSISTE	34.84		
09/03/24	58740	5071	JUDY STARKS	07/31	JS0724		001	167	475		TRAVEL AND SUBSISTE	25.46		
09/03/24	58740	5071	MELINDA TURNER	08/03	MT0824		001	167	475		TRAVEL AND SUBSISTE	18.76		
09/03/24	58740	5071	JUNE M. MURPHREE	08/09	JMM0824		001	167	475		TRAVEL AND SUBSISTE	12.06		
09/03/24	58740	5071	JOSEPH TUNNELL SR.	08/12	JTSR824		001	167	475		TRAVEL AND SUBSISTE	25.46		
09/03/24	58740	5071	DOROTHY J. WARD	08/15	DJW0824		001	167	475		TRAVEL AND SUBSISTE	10.72		
09/03/24	58740	5071	AMELIA STEEN	08/16	AS0824		001	167	475		TRAVEL AND SUBSISTE	2.68		
09/03/24	58740	5071	TRAVIS BROWN	08/17	TB0824		001	167	475		TRAVEL AND SUBSISTE	29.48		
09/03/24	58740	5071	DONNIE LAFAYETTE	08/25	DL0824		001	167	475		TRAVEL AND SUBSISTE	9.38		168.84
POYNOR, AMY				10	EXPENDITURE		4,035.98			BALANCE SHEET	.00	TOTAL	4,035.98	
-----														
4429 POYNOR, DEAN														
09/13/24	58980	5332	MEAL REIMB. FOR JAIL ADMI	09/04	DPM0824		001	200	475		TRAVEL AND SUBSISTE	216.00		216.00
POYNOR, DEAN				1	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00	
-----														
4531 POYNOR, KATHY														
10/02/23	54189	90	YOUTH COURT GRANT	09/18	KP1023		026	109	404		OFFICE/CLERICAL	1,250.00		1,250.00
11/06/23	54618	556	YOUTH COURT GRANT	10/17	KP1123		026	109	404		OFFICE/CLERICAL	1,250.00		1,250.00
12/04/23	55050	1024	YOUTH COURT GRANT	11/17	KP1223		026	109	404		OFFICE/CLERICAL	1,250.00		1,250.00
01/03/24	55432	1458	YOUTH COURT GRANT	12/14	KP0124		026	109	404		OFFICE/CLERICAL	1,250.00		1,250.00
02/05/24	55803	1866	YOUTH COURT GRANT	02/01	KP0224		026	109	404		OFFICE/CLERICAL	1,250.00		1,250.00
02/14/24	55972	2054	REIMB. FOR ANNUAL CLERK D	02/06	KP0224A		001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
03/04/24	56154	2256	YOUTH COURT GRANT	02/28	KP0324		026	109	404		OFFICE/CLERICAL	1,250.00		1,250.00
04/01/24	56585	2725	YOUTH COURT GRANT	03/27	KP0424		026	109	404		OFFICE/CLERICAL	1,250.00		1,250.00
05/06/24	57127	3305	YOUTH COURT GRANT	05/02	KP0524		026	109	404		OFFICE/CLERICAL	1,250.00		1,250.00
06/03/24	57529	3745	YOUTH COURT GRANT	05/24	KP0624		026	109	404		OFFICE/CLERICAL	1,250.00		1,250.00

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07/01/24	57909	4164	YOUTH COURT GRANT	06/27	KP0724	026	109	404		OFFICE/CLERICAL	1,250.00	1,250.00
08/05/24	58360	4653	YOUTH COURT GRANT	07/18	KP0824	026	109	404		OFFICE/CLERICAL	1,250.00	1,250.00
09/03/24	58777	5108	YOUTH COURT GRANT	08/29	KP0924	026	109	404		OFFICE/CLERICAL	1,250.00	1,250.00
POYNOR, KATHY				13	EXPENDITURE	16,000.00				BALANCE SHEET	.00	TOTAL 16,000.00
4990 POYNOR, KYLE												
06/03/24	57577	3793	PHYSICAL FOR WORK	05/09	KP0524	152	302	552		MEDICAL FEES	60.00	60.00
POYNOR, KYLE				1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL 60.00
242 PPI												
03/04/24	56116	2218	JAIL RECEIPT BOOK	02/19	222649	001	200	603		OFFICE SUPPLIES AND	213.45	426.91
						001	220	603		OFFICE SUPPLIES AND	213.46	
PPI				1	EXPENDITURE	426.91				BALANCE SHEET	.00	TOTAL 426.91
7818 PRATT, BRANDI												
08/16/24	58597	4909	PETIT JURY 1 DAYS 40 MI	08/09	080824	001	161	575		JURORS AND WITNESS	66.80	66.80
PRATT, BRANDI				1	EXPENDITURE	66.80				BALANCE SHEET	.00	TOTAL 66.80
5106 PREMIER BIOTECH LABS LLC												
04/01/24	56549	2689	12 PANEL ORALTOX	03/18	2280636	001	163	552		MEDICAL FEES	216.10	216.10
08/05/24	58320	4613	12 PANEL ORALTOX	07/15	2292228	001	163	552		MEDICAL FEES	216.16	216.16
PREMIER BIOTECH LABS LLC				2	EXPENDITURE	432.26				BALANCE SHEET	.00	TOTAL 432.26
7687 PRESTAGE, GERRY LAWANDA												
05/06/24	57003	3181	PETIT JURY 1 DAYS 6 MI	04/17	041624	001	161	575		JURORS AND WITNESS	44.02	44.02
PRESTAGE, GERRY LAWANDA				1	EXPENDITURE	44.02				BALANCE SHEET	.00	TOTAL 44.02
2471 PRESTON DOBBS												
10/02/23	54322	223	DISTRICT 4: CLAY	09/01	6198	174	374	630		LAND IMPROVEMENT SU	1,380.00	1,380.00

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11/06/23	54748	686	DISTRICT 4: CLAY GRAVEL	10/01	5495A	174	374	630	LAND IMPROVEMENT	SU	880.00	
11/06/23	54748	686	DISTRICT 4: CLAY GRAVEL	10/06	5495B	174	374	630	LAND IMPROVEMENT	SU	1,540.00	2,420.00
12/04/23	55170	1144	DISTRICT 4: CLAY GRAVEL	11/01	5515	174	374	630	LAND IMPROVEMENT	SU	1,395.00	1,395.00
01/03/24	55523	1549	CLAY GRAVEL	12/01	5534	154	304	630	LAND IMPROVEMENT	SU	990.00	990.00
02/05/24	55876	1939	DISTRICT 4: CLAY GRAVEL	01/01	5569	154	304	630	LAND IMPROVEMENT	SU	300.00	300.00
03/04/24	56266	2368	DISTRICT 4: CLAY GRAVEL	02/01	5579	174	374	630	LAND IMPROVEMENT	SU	1,660.00	1,660.00
04/01/24	56730	2870	DISTRICT 5: CLAY GRAVEL	03/01	5593	175	375	630	LAND IMPROVEMENT	SU	1,530.00	1,530.00
05/06/24	57282	3460	DISTRICT 5: CLAY GRAVEL	04/01	5620	175	375	630	LAND IMPROVEMENT	SU	660.00	660.00
06/03/24	57661	3877	DISTRICT 4: CLAY GRAVEL	05/01	5625	174	374	630	LAND IMPROVEMENT	SU	110.00	110.00
07/01/24	58019	4274	DISTRICT 5: CLAY GRAVEL	06/01	5656	155	305	630	LAND IMPROVEMENT	SU	220.00	220.00
07/01/24	58027	4282	DISTRICT 3: CLAY GRAVEL	06/01	5656A	163	363	630	LAND IMPROVEMENT	SU	110.00	110.00
08/05/24	58483	4776	DISTRICT 4: CLAY GRAVEL	07/01	5680	174	374	630	LAND IMPROVEMENT	SU	1,210.00	
08/05/24	58483	4776	DISTRICT 4: CLAY GRAVEL	07/19	5701	174	374	630	LAND IMPROVEMENT	SU	1,870.00	3,080.00
09/03/24	58892	5223	DISTRICT 4: CLAY GRAVEL	08/01	005705	174	374	630	LAND IMPROVEMENT	SU	1,100.00	1,100.00
09/03/24	58906	5237	DISTRICT 5: CLAY GRAVEL	08/01	5705	175	375	630	LAND IMPROVEMENT	SU	550.00	550.00
PRESTON DOBBS				14	EXPENDITURE	15,505.00	BALANCE SHEET			.00	TOTAL	15,505.00
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4577 PROBILLING AND FUNDING SERVICE												
10/02/23	54356	257	PARTS	08/29	9P13243	400	340	681	REPAIR AND REPLACEM		635.40	
10/02/23	54356	257	PARTS	08/31	9P13253	400	340	681	REPAIR AND REPLACEM		1,861.61	2,497.01
12/14/23	55308	1304	10P12004 - SOLID WASTE PA	08/08	12004	400	340	681	REPAIR AND REPLACEM		791.28	791.28
01/03/24	55391	1417	TAX RECEIPTS	12/20	3348004	001	105	603	OFFICE SUPPLIES AND		1,082.14	
02/05/24	55391	1417	VOID CLAIM NO 001417	CHEC 02/05	3348004V	001	105	603	OFFICE SUPPLIES AND		1,082.14CR	
03/28/24	55308	1304	VOID CLAIM NO 001304	CHEC 03/28	12004 V	400	340	681	REPAIR AND REPLACEM		791.28CR	791.28
04/01/24	56743	2883	SOLID WASTE: CYLINDER ASS	08/08	P12004	400	340	681	REPAIR AND REPLACEM		791.28	791.28
PROBILLING AND FUNDING SERVICE				5	EXPENDITURE	3,288.29	BALANCE SHEET			.00	TOTAL	3,288.29
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227 PUBLIC EMPLOYEES' RETIREMENT S												
10/02/23	54154	55	RETIREMENT WITHHOLDINGS	09/27	SEPT23	001	262	465	STATE RETIREMENT MA		122.10	

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10/02/23	54154	55	RETIREMENT WITHHOLDINGS	10/02	OCT23	001	262	465	STATE	RETIREMENT MA	294.25	416.35
10/13/23	25178	295	PUBLIC EMPLOYEES' RETIREM	10/13	3AA0608	681	000	120	STATE	RETIREMENT	11,090.30	
10/13/23	25178	295	PUBLIC EMPLOYEES' RETIREM	10/13	3AA0668	681	000	120	STATE	RETIREMENT	22,045.95	33,136.25
10/31/23	25196	417	PUBLIC EMPLOYEES' RETIREM	10/31	3AQ8108	681	000	120	STATE	RETIREMENT	10,190.33	
10/31/23	25196	417	PUBLIC EMPLOYEES' RETIREM	10/31	3AQ8129	681	000	120	STATE	RETIREMENT	100.05	
10/31/23	25196	417	PUBLIC EMPLOYEES' RETIREM	10/31	3AQ8171	681	000	120	STATE	RETIREMENT	20,347.63	30,638.01
11/06/23	54575	513	RETIREMENT WITHHOLDINGS	11/03	OCT23A	001	262	465	STATE	RETIREMENT MA	61.60	61.60
11/15/23	25215	760	PUBLIC EMPLOYEES' RETIREM	11/15	3BD6108	681	000	120	STATE	RETIREMENT	10,347.46	
11/15/23	25215	760	PUBLIC EMPLOYEES' RETIREM	11/15	3BD6168	681	000	120	STATE	RETIREMENT	20,611.70	30,959.16
11/30/23	25233	915	PUBLIC EMPLOYEES' RETIREM	11/30	3BR3108	681	000	120	STATE	RETIREMENT	11,630.64	
11/30/23	25233	915	PUBLIC EMPLOYEES' RETIREM	11/30	3BR3129	681	000	120	STATE	RETIREMENT	100.05	
11/30/23	25233	915	PUBLIC EMPLOYEES' RETIREM	11/30	3BR3171	681	000	120	STATE	RETIREMENT	23,168.45	34,899.14
12/04/23	55005	979	RETIREMENT WITHHOLDINGS	11/27	NOV23	001	262	465	STATE	RETIREMENT MA	206.80	206.80
12/15/23	25255	1220	PUBLIC EMPLOYEES' RETIREM	12/15	3CC1108	681	000	120	STATE	RETIREMENT	10,909.08	
12/15/23	25255	1220	PUBLIC EMPLOYEES' RETIREM	12/15	3CC1177	681	000	120	STATE	RETIREMENT	21,839.84	32,748.92
12/31/23	25274	1340	PUBLIC EMPLOYEES' RETIREM	12/31	3CR2108	681	000	120	STATE	RETIREMENT	10,229.31	
12/31/23	25274	1340	PUBLIC EMPLOYEES' RETIREM	12/31	3CR2138	681	000	120	STATE	RETIREMENT	100.05	
12/31/23	25274	1340	PUBLIC EMPLOYEES' RETIREM	12/31	3CR2180	681	000	120	STATE	RETIREMENT	20,421.20	30,750.56
12/31/23	25283	1350	PUBLIC EMPLOYEES' RETIREM	12/31	3CR1012	681	000	120	STATE	RETIREMENT	25.07	
12/31/23	25283	1350	PUBLIC EMPLOYEES' RETIREM	12/31	3CR1021	681	000	120	STATE	RETIREMENT	48.47	73.54
12/31/23	25285	1353	PUBLIC EMPLOYEES' RETIREM	12/31	3CS2012V	681	000	120	STATE	RETIREMENT	18.00CR	
12/31/23	25285	1353	PUBLIC EMPLOYEES' RETIREM	12/31	3CS2018V	681	000	120	STATE	RETIREMENT	100.05CR	
12/31/23	25285	1353	PUBLIC EMPLOYEES' RETIREM	12/31	3CS2024V	681	000	120	STATE	RETIREMENT	34.80CR	
12/31/23	25285	1353	PUBLIC EMPLOYEES' RETIREM	12/31	3CS6012	681	000	120	STATE	RETIREMENT	36.00	
12/31/23	25285	1353	PUBLIC EMPLOYEES' RETIREM	12/31	3CS6018	681	000	120	STATE	RETIREMENT	100.05	
12/31/23	25285	1353	PUBLIC EMPLOYEES' RETIREM	12/31	3CS6024	681	000	120	STATE	RETIREMENT	69.60	52.80
12/31/23	25290	1359	PUBLIC EMPLOYEES' RETIREM	12/31	3CS3018	681	000	120	STATE	RETIREMENT	153.75	
12/31/23	25290	1359	PUBLIC EMPLOYEES' RETIREM	12/31	3CS3033	681	000	120	STATE	RETIREMENT	297.25	451.00
01/03/24	55392	1418	RETIREMENT WITHHOLDINGS	12/28	DEC23	001	262	465	STATE	RETIREMENT MA	267.30	267.30
01/12/24	25305	1626	PUBLIC EMPLOYEES' RETIREM	01/12	41B8108	681	000	120	STATE	RETIREMENT	11,697.29	
01/12/24	25305	1626	PUBLIC EMPLOYEES' RETIREM	01/12	41B8138	681	000	120	STATE	RETIREMENT	335.00	
01/12/24	25305	1626	PUBLIC EMPLOYEES' RETIREM	01/12	41B8180	681	000	120	STATE	RETIREMENT	23,500.54	35,532.83
01/31/24	25323	1752	PUBLIC EMPLOYEES' RETIREM	01/31	41T6108	681	000	120	STATE	RETIREMENT	10,246.39	
01/31/24	25323	1752	PUBLIC EMPLOYEES' RETIREM	01/31	41T6138	681	000	120	STATE	RETIREMENT	335.00	
01/31/24	25323	1752	PUBLIC EMPLOYEES' RETIREM	01/31	41T6177	681	000	120	STATE	RETIREMENT	21,196.65	31,778.04
02/05/24	55761	1824	RETIREMENT WITHHOLDINGS	01/26	JAN24	001	262	465	STATE	RETIREMENT MA	49.50	



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02/05/24	55761	1824	RETIREMENT WITHHOLDINGS	01/26 JAN24A		001	262	465	STATE	RETIREMENT MA	12.10	61.60
02/15/24	25342	2033	PUBLIC EMPLOYEES' RETIREM	02/15 42D8108		681	000	120	STATE	RETIREMENT	10,163.98	
02/15/24	25342	2033	PUBLIC EMPLOYEES' RETIREM	02/15 42D8138		681	000	120	STATE	RETIREMENT	93.68	
02/15/24	25342	2033	PUBLIC EMPLOYEES' RETIREM	02/15 42D8180		681	000	120	STATE	RETIREMENT	20,536.23	30,793.89
02/29/24	25363	2145	PUBLIC EMPLOYEES' RETIREM	02/29 42R8108		681	000	120	STATE	RETIREMENT	11,358.61	
02/29/24	25363	2145	PUBLIC EMPLOYEES' RETIREM	02/29 42R8138		681	000	120	STATE	RETIREMENT	93.68	
02/29/24	25363	2145	PUBLIC EMPLOYEES' RETIREM	02/29 42R8180		681	000	120	STATE	RETIREMENT	22,845.85	34,298.14
03/04/24	56117	2219	RETIREMENT WITHHOLDINGS	03/04 FEB24		001	262	465	STATE	RETIREMENT MA	176.55	
03/04/24	56117	2219	RETIREMENT WITHHOLDINGS	03/04 FEB24A		001	262	465	STATE	RETIREMENT MA	121.00	297.55
03/15/24	25382	2427	PUBLIC EMPLOYEES' RETIREM	03/15 43C8108		681	000	120	STATE	RETIREMENT	10,356.64	
03/15/24	25382	2427	PUBLIC EMPLOYEES' RETIREM	03/15 43C8138		681	000	120	STATE	RETIREMENT	93.68	
03/15/24	25382	2427	PUBLIC EMPLOYEES' RETIREM	03/15 43C8180		681	000	120	STATE	RETIREMENT	20,908.69	31,359.01
03/29/24	25401	2629	PUBLIC EMPLOYEES' RETIREM	03/29 43P3108		681	000	120	STATE	RETIREMENT	10,295.64	
03/29/24	25401	2629	PUBLIC EMPLOYEES' RETIREM	03/29 43P3138		681	000	120	STATE	RETIREMENT	93.68	
03/29/24	25401	2629	PUBLIC EMPLOYEES' RETIREM	03/29 43P3180		681	000	120	STATE	RETIREMENT	20,790.77	31,180.09
04/01/24	56550	2690	RETIREMENT WITHHOLDINGS	03/27 MAR24		001	262	465	STATE	RETIREMENT MA	164.45	
04/01/24	56550	2690	RETIREMENT WITHHOLDINGS	03/27 MAR24A		001	262	465	STATE	RETIREMENT MA	96.80	261.25
04/15/24	25420	2927	PUBLIC EMPLOYEES' RETIREM	04/15 44A8108		681	000	120	STATE	RETIREMENT	11,279.37	
04/15/24	25420	2927	PUBLIC EMPLOYEES' RETIREM	04/15 44A8138		681	000	120	STATE	RETIREMENT	93.68	
04/15/24	25420	2927	PUBLIC EMPLOYEES' RETIREM	04/15 44A8180		681	000	120	STATE	RETIREMENT	22,692.56	34,065.61
04/30/24	25439	3125	PUBLIC EMPLOYEES' RETIREM	04/30 44Q8108		681	000	120	STATE	RETIREMENT	10,589.46	
04/30/24	25439	3125	PUBLIC EMPLOYEES' RETIREM	04/30 44Q8138		681	000	120	STATE	RETIREMENT	93.68	
04/30/24	25439	3125	PUBLIC EMPLOYEES' RETIREM	04/30 44Q8180		681	000	120	STATE	RETIREMENT	21,446.96	32,130.10
05/06/24	57083	3261	RETIREMENT WITHHOLDINGS	05/02 APR24		001	262	465	STATE	RETIREMENT MA	123.20	
05/06/24	57083	3261	RETIREMENT WITHHOLDINGS	05/02 APR24A		001	262	465	STATE	RETIREMENT MA	128.70	251.90
05/15/24	25458	3520	PUBLIC EMPLOYEES' RETIREM	05/15 45D6108		681	000	120	STATE	RETIREMENT	9,980.79	
05/15/24	25458	3520	PUBLIC EMPLOYEES' RETIREM	05/15 45D6138		681	000	120	STATE	RETIREMENT	93.68	
05/15/24	25458	3520	PUBLIC EMPLOYEES' RETIREM	05/15 45D6180		681	000	120	STATE	RETIREMENT	20,182.07	30,256.54
05/31/24	25477	3646	PUBLIC EMPLOYEES' RETIREM	05/31 45T8108		681	000	120	STATE	RETIREMENT	10,127.58	
05/31/24	25477	3646	PUBLIC EMPLOYEES' RETIREM	05/31 45T8138		681	000	120	STATE	RETIREMENT	93.68	
05/31/24	25477	3646	PUBLIC EMPLOYEES' RETIREM	05/31 45T8180		681	000	120	STATE	RETIREMENT	20,465.86	30,687.12
06/03/24	57491	3707	RETIREMENT WITHHOLDINGS	05/24 MAY24		001	262	465	STATE	RETIREMENT MA	211.75	
06/03/24	57491	3707	RETIREMENT WITHHOLDINGS	05/24 MAY24A		001	262	465	STATE	RETIREMENT MA	61.60	273.35
06/14/24	25496	3934	PUBLIC EMPLOYEES' RETIREM	06/14 46C8108		681	000	120	STATE	RETIREMENT	10,140.38	
06/14/24	25496	3934	PUBLIC EMPLOYEES' RETIREM	06/14 46C8138		681	000	120	STATE	RETIREMENT	93.68	
06/14/24	25496	3934	PUBLIC EMPLOYEES' RETIREM	06/14 46C8180		681	000	120	STATE	RETIREMENT	20,490.56	30,724.62
06/28/24	25516	4058	PUBLIC EMPLOYEES' RETIREM	06/28 46Q7108		681	000	120	STATE	RETIREMENT	9,897.70	

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06/28/24	25516	4058	PUBLIC EMPLOYEES' RETIREM	06/28	46Q7138	681	000	120	STATE	RETIREMENT	93.68	
06/28/24	25516	4058	PUBLIC EMPLOYEES' RETIREM	06/28	46Q7180	681	000	120	STATE	RETIREMENT	20,021.39	30,012.77
07/15/24	25535	4356	PUBLIC EMPLOYEES' RETIREM	07/15	47A8108	681	000	120	STATE	RETIREMENT	12,299.27	
07/15/24	25535	4356	PUBLIC EMPLOYEES' RETIREM	07/15	47A8138	681	000	120	STATE	RETIREMENT	93.68	
07/15/24	25535	4356	PUBLIC EMPLOYEES' RETIREM	07/15	47A8180	681	000	120	STATE	RETIREMENT	25,347.80	37,740.75
07/15/24	58103	4377	RETIREMENT WITHHOLDINGS	07/10	MAY24B	001	262	465	STATE	RETIREMENT MA	55.55	
07/15/24	58103	4377	RETIREMENT WITHHOLDINGS	07/10	MAY24C	001	262	465	STATE	RETIREMENT MA	36.30	
07/15/24	58103	4377	RETIREMENT WITHHOLDINGS	07/11	JUNE24	001	262	465	STATE	RETIREMENT MA	90.75	
07/15/24	58103	4377	RETIREMENT WITHHOLDINGS	07/11	JUNE24A	001	262	465	STATE	RETIREMENT MA	84.70	267.30
07/31/24	25554	4481	PUBLIC EMPLOYEES' RETIREM	07/31	47T5102	681	000	120	STATE	RETIREMENT	9,843.10	
07/31/24	25554	4481	PUBLIC EMPLOYEES' RETIREM	07/31	47T5132	681	000	120	STATE	RETIREMENT	96.37	
07/31/24	25554	4481	PUBLIC EMPLOYEES' RETIREM	07/31	47T5177	681	000	120	STATE	RETIREMENT	20,488.23	30,427.70
08/15/24	25573	4850	PUBLIC EMPLOYEES' RETIREM	08/15	48C2102	681	000	120	STATE	RETIREMENT	10,061.06	
08/15/24	25573	4850	PUBLIC EMPLOYEES' RETIREM	08/15	48C2132	681	000	120	STATE	RETIREMENT	96.37	
08/15/24	25573	4850	PUBLIC EMPLOYEES' RETIREM	08/15	48C2177	681	000	120	STATE	RETIREMENT	20,921.72	31,079.15
08/16/24	58622	4934	LANGFORD, SCHMITZ, HARRIS	08/14	AUG24	001	166	465	STATE	RETIREMENT MA	2.70	
						001	101	465	STATE	RETIREMENT MA	3.47	
						001	105	465	STATE	RETIREMENT MA	6.93	
						001	154	465	STATE	RETIREMENT MA	1.00	
						001	163	465	STATE	RETIREMENT MA	3.75	
08/16/24	58622	4934	RETIREMENT WITHHOLDINGS	08/14	JULY24	001	262	465	STATE	RETIREMENT MA	166.10	
08/16/24	58622	4934	RETIREMENT WITHHOLDINGS	08/14	JULY24A	001	262	465	STATE	RETIREMENT MA	127.05	311.00
08/16/24	58650	4962	CHARLES JONES & EARNEST B	08/14	CJEB824	151	301	465	STATE	RETIREMENT MA	6.83	6.83
08/16/24	58656	4968	SHELTON WILLIAMS	08/14	SW0824	154	304	465	STATE	RETIREMENT MA	3.47	3.47
08/30/24	25592	5010	PUBLIC EMPLOYEES' RETIREM	08/30	48R8102	681	000	120	STATE	RETIREMENT	10,324.21	
08/30/24	25592	5010	PUBLIC EMPLOYEES' RETIREM	08/30	48R8132	681	000	120	STATE	RETIREMENT	96.37	
08/30/24	25592	5010	PUBLIC EMPLOYEES' RETIREM	08/30	48R8177	681	000	120	STATE	RETIREMENT	21,588.32	32,008.90
09/13/24	25612	5302	PUBLIC EMPLOYEES' RETIREM	09/13	49B5105	681	000	120	STATE	RETIREMENT	9,963.82	
09/13/24	25612	5302	PUBLIC EMPLOYEES' RETIREM	09/13	49B5141	681	000	120	STATE	RETIREMENT	96.37	
09/13/24	25612	5302	PUBLIC EMPLOYEES' RETIREM	09/13	49B5186	681	000	120	STATE	RETIREMENT	20,728.36	30,788.55
09/13/24	58981	5333	RETIREMENT WITHHOLDINGS	09/12	AUG24A	001	262	465	STATE	RETIREMENT MA	128.15	
09/13/24	58981	5333	RETIREMENT WITHHOLDINGS	09/12	AUG24B	001	262	465	STATE	RETIREMENT MA	134.20	262.35
09/30/24	25633	5459	PUBLIC EMPLOYEES' RETIREM	09/30	49P8105	681	000	120	STATE	RETIREMENT	10,116.00	
09/30/24	25633	5459	PUBLIC EMPLOYEES' RETIREM	09/30	49P8141	681	000	120	STATE	RETIREMENT	96.37	
09/30/24	25633	5459	PUBLIC EMPLOYEES' RETIREM	09/30	49P8186	681	000	120	STATE	RETIREMENT	21,030.96	31,243.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				41	EXPENDITURE	772,765.17	BALANCE SHEET			.00	TOTAL	772,765.17

1469 PUBLIC SAFETY ACDAEMICS AND CO

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04/15/24	56863	3022 WAYNE STONE:OFFICER INVOL	02/07 101291		004	235	571		DUES AND SUBSCRIPTI	300.00	300.00
		PUBLIC SAFETY ACDAEMICS AND CONSULTING	1 EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL 300.00
7757 PUGH, THOMAS B.											
08/05/24	58236	4529 PETIT JURY 1 DAYS 12 MI	07/30 073024		001	161	575		JURORS AND WITNESS	48.04	48.04
		PUGH, THOMAS B.	1 EXPENDITURE			48.04			BALANCE SHEET	.00	TOTAL 48.04
7797 PULLEN, DAVID											
08/16/24	58598	4910 PETIT JURY 1 DAYS 30 MI	08/09 080824		001	161	575		JURORS AND WITNESS	60.10	60.10
		PULLEN, DAVID	1 EXPENDITURE			60.10			BALANCE SHEET	.00	TOTAL 60.10
7803 PUTMAN, MAXWELL											
08/16/24	58599	4911 PETIT JURY 1 DAYS 32 MI	08/09 080824		001	161	575		JURORS AND WITNESS	61.44	61.44
		PUTMAN, MAXWELL	1 EXPENDITURE			61.44			BALANCE SHEET	.00	TOTAL 61.44
4649 QT PETRLEUM ON DEMAND											
10/02/23	54196	97 ORDER #: 1136-SP2023 - AN	09/10 102023		100	307	544		SERVICE/MAINTENANCE	1,425.00	1,425.00
09/03/24	58780	5111 AIRPORT: M4000 ALL WEATHE	08/08 5937		100	307	630		LAND IMPROVEMENT SU	230.08	230.08
		QT PETRLEUM ON DEMAND	2 EXPENDITURE			1,655.08			BALANCE SHEET	.00	TOTAL 1,655.08
4816 QUADIENT FINANCE USA INC											
10/16/23	54401	320 7900 0440 8015 4002 - TAX	10/10 TA1023		001	105	500		COMMUNICATIONS	500.00	500.00
12/04/23	55006	980 7900 0440 8016 0199 - CIR	11/28 CIC1223		001	102	500		COMMUNICATIONS	100.00	
					001	161	500		COMMUNICATIONS	200.00	
					001	180	500		COMMUNICATIONS	200.00	500.00
12/14/23	55249	1245 7900 0440 8015 4002 - TAX	12/12 TA1223		001	105	500		COMMUNICATIONS	4,000.00	4,000.00
02/14/24	55973	2055 7900 0440 8016 0199 - CIR	02/09 CIC0224		001	102	500		COMMUNICATIONS	200.00	
					001	161	500		COMMUNICATIONS	200.00	
					001	180	500		COMMUNICATIONS	100.00	500.00
03/14/24	56381	2502 7900 0440 8015 4002 - TAX	03/08 TA0324		001	105	500		COMMUNICATIONS	1,000.00	
03/14/24	56381	2502 7900 0440 8021 9789 - CHA	03/11 CHC0324		001	101	500		COMMUNICATIONS	1,000.00	2,000.00

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04/01/24	56551	2691	7900 0440 8016 0199 - CIR	03/13	CIC0324	001	102	500		COMMUNICATIONS	100.00	
						001	161	500		COMMUNICATIONS	400.00	
						001	180	500		COMMUNICATIONS	100.00	600.00
05/20/24	57346	3543	7900 0440 8021 9789 - CHA	05/06	CHC0524	001	100	500		COMMUNICATIONS	75.00	
						001	101	500		COMMUNICATIONS	777.80	852.80
05/20/24	57412	3609	7900 0440 8021 9789 - CHA	05/06	CHC524	400	340	500		COMMUNICATIONS	147.20	147.20
06/03/24	57492	3708	7900 0440 8016 0199 - CIR	05/20	CIC0624	001	102	500		COMMUNICATIONS	200.00	
						001	161	500		COMMUNICATIONS	200.00	
						001	180	500		COMMUNICATIONS	100.00	500.00
06/17/24	57726	3961	7900 0440 8015 4002 - TAX	06/10	TA0624	001	105	500		COMMUNICATIONS	1,000.00	1,000.00
07/15/24	58104	4378	7900 0440 8016 0199 - CIR	07/10	CIC0724	001	102	500		COMMUNICATIONS	200.00	
						001	161	500		COMMUNICATIONS	600.00	
						001	180	500		COMMUNICATIONS	200.00	1,000.00
08/16/24	58623	4935	7900 0440 8021 9789 - CHA	08/06	CHC0824	001	101	500		COMMUNICATIONS	310.30	
08/16/24	58623	4935	7900 0440 8015 4002 - TAX	08/06	TA0724	001	105	500		COMMUNICATIONS	1,000.00	1,310.30
08/16/24	58662	4974	7900 0440 8021 9789 - CHA	08/06	CHC824	400	340	500		COMMUNICATIONS	689.70	689.70
09/03/24	58741	5072	7900 0440 8016 0199 - CIR	08/28	CIC0924	001	161	500		COMMUNICATIONS	200.00	
						001	102	500		COMMUNICATIONS	100.00	
						001	180	500		COMMUNICATIONS	300.00	600.00
----- QUADIENT FINANCE USA INC				14	EXPENDITURE	14,200.00	BALANCE SHEET			.00	TOTAL	14,200.00
-----												
4213 QUADIENT LEASING USA, INC												
12/04/23	55007	981	LEASE #: N20081574 - CIRC	11/02	1054364	001	102	544		SERVICE/MAINTENANCE	270.00	
12/04/23	55007	981	LEASE NO.: N19122085 - TA	11/16	1070961	001	105	544		SERVICE/MAINTENANCE	507.00	
12/04/23	55007	981	LEASE NO.: N20071140 - CH	11/16	1071365	001	101	544		SERVICE/MAINTENANCE	850.01	1,627.01
02/14/24	55974	2056	LEASE #: N20081574 - CIRC	02/01	1182317	001	102	544		SERVICE/MAINTENANCE	270.00	270.00
03/04/24	56118	2220	LEASE #: N20071140 - CHAN	02/15	1205571	001	101	544		SERVICE/MAINTENANCE	850.01	
03/04/24	56118	2220	LEASE #: N19122085 - TAX	02/15	1205746	001	105	544		SERVICE/MAINTENANCE	507.00	1,357.01
05/20/24	57347	3544	LEASE NO: N20081574 - CIR	05/03	1320319	001	102	544		SERVICE/MAINTENANCE	270.00	270.00
06/03/24	57493	3709	LEASE #: N19122085 - TAX	05/17	1338922	001	105	544		SERVICE/MAINTENANCE	507.00	
06/03/24	57493	3709	LEASE #: N20071140 - CHAN	05/17	1338955	001	101	544		SERVICE/MAINTENANCE	850.01	1,357.01
08/16/24	58624	4936	LEASE #: N20081574 - CIRC	08/03	1448997	001	102	544		SERVICE/MAINTENANCE	270.00	270.00
09/03/24	58742	5073	LEASE #: N19122085 - TAX	08/23	1467239	001	105	544		SERVICE/MAINTENANCE	507.00	
09/03/24	58742	5073	LEASE #: N20071140 - CHAN	08/23	1467448	001	101	544		SERVICE/MAINTENANCE	850.01	1,357.01
----- QUADIENT LEASING USA, INC				7	EXPENDITURE	6,508.04	BALANCE SHEET			.00	TOTAL	6,508.04
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2345 QUILL CORPORATION												
04/01/24	56552	2692	CHANCERY: DESKTOP COPY HO	02/16	7273309				OFFICE SUPPLIES AND	15.80		
04/01/24	56552	2692	37260609: BROTHER MFCL275	02/16	7260609				OFFICE EQUIPMENT LE	254.99		
04/01/24	56552	2692	MOD CORK BULLETIN BOARD 2	03/04	7512848				OFFICE SUPPLIES AND	28.32		
04/01/24	56552	2692	POSTIT POPUP DISPENSER/DR	03/04	7515451				OFFICE SUPPLIES AND	47.57		
04/01/24	56552	2692	TR LETTER TRAY SIDE 6 PK	03/04	7529203				OFFICE SUPPLIES AND	30.15	376.83	
05/06/24	57084	3262	BROTHER TN/3-HOLE PUNCH/P	03/15	7738878				OFFICE SUPPLIES AND	183.85		
05/06/24	57084	3262	38025334: HP 78A BLACK TO	04/03	8025334				OFFICE SUPPLIES AND	184.99	368.84	
06/03/24	57494	3710	38491646: CORDLESS PHONE	05/02	8491646				OFFICE SUPPLIES AND	74.78		
06/03/24	57494	3710	38622490: PHONE & ORGANIZ	05/10	8622490				OFFICE SUPPLIES AND	80.58	155.36	
07/01/24	57876	4131	38830919 - SUPPLIES	05/24	8830919				OFFICE SUPPLIES AND	34.77		
07/01/24	57876	4131	38873736 - PLASTIC WASTE	05/29	8873736				OFFICE SUPPLIES AND	74.36	109.13	
QUILL CORPORATION				4	EXPENDITURE		1,010.16		BALANCE SHEET	.00	TOTAL	1,010.16
5116 R & A CONSTRUCTION												
05/06/24	57212	3390	DISTRICT 4: EXCAVATION	04/15	D40424	6562	154	304	532	RENTAL OF ROAD EQUI	3,000.00	3,000.00
R & A CONSTRUCTION				1	EXPENDITURE		3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
5126 R & R UTILITIES												
06/03/24	57495	3711	MONITORING WASTE WATER PL	05/31	754229				001 151 556	OTHER PROFESSIONAL	1,040.00	1,040.00
07/01/24	57877	4132	MONITORING PLANT	06/26	754239				001 151 556	OTHER PROFESSIONAL	1,750.00	1,750.00
08/05/24	58321	4614	MONITORING PLANT	07/30	754247				001 151 556	OTHER PROFESSIONAL	1,320.00	1,320.00
09/13/24	58982	5334	PLANT MONITORING (AUGUST)	09/03	308708				001 151 556	OTHER PROFESSIONAL	860.00	
									001 151 630	LAND IMPROVEMENT SU	20.01	880.01
R & R UTILITIES				4	EXPENDITURE		4,990.01		BALANCE SHEET	.00	TOTAL	4,990.01
4681 RACKLEY OIL INC.												
02/05/24	55812	1875	AVIATION GASOLINE	11/28	615483	6322	100	307	670	PETROLEUM PRODUCTS	5,340.00	
02/05/24	55812	1875	AVIATION GASOLINE	12/07	615484	6322	100	307	670	PETROLEUM PRODUCTS	5,340.00	10,680.00
05/06/24	57134	3312	AVIATION GASOLINE	03/26	619486	6523	100	307	670	PETROLEUM PRODUCTS	4,360.00	4,360.00
RACKLEY OIL INC.				2	EXPENDITURE		15,040.00		BALANCE SHEET	.00	TOTAL	15,040.00

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7758 RAGON, KAYLIE												
08/05/24	58237	4530	PETIT JURY 1 DAYS 30	MI 07/30 073024		001	161	575		JURORS AND WITNESS	60.10	60.10
	RAGON, KAYLIE			1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL 60.10
4249 RAKESTRAW, DANA												
04/01/24	56553	2693	REIMBURSEMENT FOR 80 MILE	03/27 DR0324		001	161	475		TRAVEL AND SUBSISTE	53.60	53.60
	RAKESTRAW, DANA			1	EXPENDITURE		53.60			BALANCE SHEET	.00	TOTAL 53.60
7810 RAMSEY, JOHN												
08/16/24	58600	4912	PETIT JURY 1 DAYS 14	MI 08/09 080824		001	161	575		JURORS AND WITNESS	49.38	49.38
	RAMSEY, JOHN			1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL 49.38
5091 RAPIDSOS, INC.												
02/05/24	55793	1856	RAPIDSOS PREMIUM READY 3	12/27 316	5873	004	235	603		OFFICE SUPPLIES AND	3,988.00	3,988.00
	RAPIDSOS, INC.			1	EXPENDITURE		3,988.00			BALANCE SHEET	.00	TOTAL 3,988.00
9062 RAY, MIKE												
11/14/23	54880	836	ELECTION	11/13 110723		118	181	573		ELECTION WORKERS FE	328.13	328.13
03/14/24	56436	2557	ELECTION	03/13 031224		118	181	573		ELECTION WORKERS FE	437.10	437.10
	RAY, MIKE			2	EXPENDITURE		765.23			BALANCE SHEET	.00	TOTAL 765.23
7759 RAY, REGINA												
08/05/24	58238	4531	PETIT JURY 1 DAYS 24	MI 07/30 073024		001	161	575		JURORS AND WITNESS	56.08	56.08
	RAY, REGINA			1	EXPENDITURE		56.08			BALANCE SHEET	.00	TOTAL 56.08
5034 REBEL ROCK, LLC												
12/04/23	55154	1128	ROAD & BIG ROCK & CLAY GR	10/23 1976	6228	172	372	630		LAND IMPROVEMENT SU	3,861.00	3,861.00
12/04/23	55160	1134	DISTRICT 3: ROAD ROCK	10/23 1977	6229	173	373	630		LAND IMPROVEMENT SU	3,069.00	3,069.00

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01/03/24	55498	1524	ROAD ROCK - DISTRICT 3	11/20 2006	6274	153	303	630	LAND IMPROVEMENT	SU	2,046.00	2,046.00
01/03/24	55541	1567	ROAD & BIG ROCK DISTRICT	11/20 2005	6273	172	372	630	LAND IMPROVEMENT	SU	1,166.00	1,166.00
02/05/24	55853	1916	DISTRICT 3: ROAD ROCK	12/19 2052	6311	153	303	630	LAND IMPROVEMENT	SU	3,751.00	3,751.00
02/05/24	55898	1961	DISTRICT 1: ROAD ROCK	12/19 2049	6309	171	371	630	LAND IMPROVEMENT	SU	1,364.00	1,364.00
02/05/24	55904	1967	DISTRICT 2: BIG & ROAD RO	12/19 2050	6310	172	372	630	LAND IMPROVEMENT	SU	4,719.00	
02/05/24	55904	1967	DISTRICT 2: ROAD ROCK	12/19 2051	6329	172	372	630	LAND IMPROVEMENT	SU	1,364.00	6,083.00
03/04/24	56238	2340	DISTRICT 2: ROAD ROCK	01/22 2082	6375	172	372	630	LAND IMPROVEMENT	SU	396.00	396.00
03/04/24	56246	2348	DISTRICT 3: ROAD ROCK	01/22 2083	6352	173	373	630	LAND IMPROVEMENT	SU	682.00	
03/04/24	56246	2348	DISTRICT 3: ROAD ROCK	01/22 2084	6376	173	373	630	LAND IMPROVEMENT	SU	396.00	1,078.00
04/01/24	56671	2811	DISTRICT 2: ROAD ROCK & B	02/21 2150	6407	172	372	630	LAND IMPROVEMENT	SU	4,708.00	
04/01/24	56671	2811	DISTRICT 2: ROAD ROCK & B	02/21 2151	6443	172	372	630	LAND IMPROVEMENT	SU	968.00	5,676.00
04/01/24	56684	2824	DISTRICT 3: ROAD ROCK	02/21 2152	6408	173	373	630	LAND IMPROVEMENT	SU	1,980.00	1,980.00
04/01/24	56709	2849	DISTRICT 4: BIG ROCK	01/22 2085	6377	174	374	630	LAND IMPROVEMENT	SU	624.00	
04/01/24	56709	2849	DISTRICT 4: ROAD ROCK	02/21 2153	6409	174	374	630	LAND IMPROVEMENT	SU	396.00	1,020.00
05/06/24	57248	3426	DISTRICT 2: ROAD AND BIG	03/20 2217	6459	172	372	630	LAND IMPROVEMENT	SU	2,728.00	
05/06/24	57248	3426	DISTRICT 2: ROAD & BIG RO	04/19 2263	6513	172	372	630	LAND IMPROVEMENT	SU	2,552.00	5,280.00
05/06/24	57257	3435	DISTRICT 3: ROAD ROCK	03/20 2218	6460	173	373	630	LAND IMPROVEMENT	SU	3,960.00	
05/06/24	57257	3435	DISTRICT 3: ROAD ROCK & C	04/19 2264	6514	173	373	630	LAND IMPROVEMENT	SU	4,936.00	
05/06/24	57257	3435	DISTRICT 3: ROAD ROCK	04/19 2265	6557	173	373	630	LAND IMPROVEMENT	SU	1,188.00	10,084.00
06/03/24	57655	3871	DISTRICT 2: ROAD ROCK & B	05/21 2336	6573	172	372	630	LAND IMPROVEMENT	SU	2,552.00	2,552.00
06/03/24	57659	3875	DISTRICT 3: ROAD ROCK	05/21 2337	6574	173	373	630	LAND IMPROVEMENT	SU	792.00	792.00
08/05/24	58465	4758	DISTRICT 2: BIG ROCK & RO	06/20 2400	6613	172	372	630	LAND IMPROVEMENT	SU	2,112.00	2,112.00
08/05/24	58469	4762	DISTRICT 3: ROAD ROCK	06/20 2401	6614	173	373	630	LAND IMPROVEMENT	SU	3,960.00	3,960.00
09/03/24	58868	5199	DISTRICT 2: ROAD & BIG RO	07/19 2442	6687	172	372	630	LAND IMPROVEMENT	SU	3,080.00	3,080.00
09/03/24	58874	5205	DISTRICT 3: ROAD ROCK	07/19 2443	6688	173	373	630	LAND IMPROVEMENT	SU	3,960.00	3,960.00
REBEL ROCK, LLC				20	EXPENDITURE		63,310.00	BALANCE SHEET		.00	TOTAL	63,310.00
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4105 REBEL SERVICES, LLC												
12/04/23	55057	1031	M4000 SET OF 2 KEYS	11/07 9288		100	307	630	LAND IMPROVEMENT	SU	45.31	45.31
01/03/24	55442	1468	TANK INSPECTION, CHANGED	07/31 8909		100	307	541	ROAD MACHINERY/EQUI		1,954.01	1,954.01
REBEL SERVICES, LLC				2	EXPENDITURE		1,999.32	BALANCE SHEET		.00	TOTAL	1,999.32
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3883 RED BUD SUPPLY INC.												
09/13/24	59068	5420	SOLID WASTE: ALUMINUM SCO	04/08 185845		400	340	630	LAND IMPROVEMENT	SU	105.00	105.00
	RED BUD SUPPLY INC.			1	EXPENDITURE		105.00		BALANCE SHEET		.00	TOTAL 105.00
1571 REEDY, JOHN T.												
11/14/23	54881	837	ELECTION	11/07 110723		118	181	573	ELECTION WORKERS FE		125.00	125.00
	REEDY, JOHN T.			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL 125.00
9006 REEDY, LESLIE												
03/14/24	56331	2452	ELECTION	03/13 031224		001	180	573	ELECTION WORKERS FE		248.50	248.50
	REEDY, LESLIE			1	EXPENDITURE		248.50		BALANCE SHEET		.00	TOTAL 248.50
7602 CIRCUIT CLERK JURY												
03/14/24	56361	2482	COURT JURY 1 DAYS 24 MI	03/05 030424		001	161	575	JURORS AND WITNESS		56.08	56.08
	CIRCUIT CLERK JURY			1	EXPENDITURE		56.08		BALANCE SHEET		.00	TOTAL 56.08
5143 RELX INC.												
09/03/24	58743	5074	ACCOUNT #: 4256VC9YS - JU	07/31 5242511		001	166	571	DUES AND SUBSCRIPTI		168.00	168.00
09/13/24	58983	5335	4256VC9YS - JUSTICE COURT	08/31 5275232		001	166	571	DUES AND SUBSCRIPTI		168.00	168.00
	RELX INC.			2	EXPENDITURE		336.00		BALANCE SHEET		.00	TOTAL 336.00
1975 RENASANT BANK												
10/13/23	25179	296	RENASANT BANK	10/13 3AA0629		681	000	100	CLAIMS PAYABLE		455.00	455.00
10/31/23	25197	418	RENASANT BANK	10/31 3AQ8132		681	000	100	CLAIMS PAYABLE		455.00	455.00
11/15/23	25216	761	RENASANT BANK	11/15 3BD6129		681	000	100	CLAIMS PAYABLE		455.00	455.00
11/30/23	25234	916	RENASANT BANK	11/30 3BR3132		681	000	100	CLAIMS PAYABLE		455.00	455.00
12/15/23	25256	1221	RENASANT BANK	12/15 3CC1138		681	000	100	CLAIMS PAYABLE		455.00	455.00
12/31/23	25275	1341	RENASANT BANK	12/31 3CR2141		681	000	100	CLAIMS PAYABLE		455.00	455.00



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01/12/24	25306	1627	RENASANT BANK	01/12	41B8141		681	000	100		CLAIMS PAYABLE	360.00		360.00
01/31/24	25324	1753	RENASANT BANK	01/31	41T6141		681	000	100		CLAIMS PAYABLE	360.00		360.00
02/15/24	25343	2034	RENASANT BANK	02/15	42D8141		681	000	100		CLAIMS PAYABLE	360.00		360.00
02/29/24	25364	2146	RENASANT BANK	02/29	42R8141		681	000	100		CLAIMS PAYABLE	360.00		360.00
03/15/24	25383	2428	RENASANT BANK	03/15	43C8141		681	000	100		CLAIMS PAYABLE	360.00		360.00
03/29/24	25402	2630	RENASANT BANK	03/29	43P3141		681	000	100		CLAIMS PAYABLE	360.00		360.00
04/15/24	25421	2928	RENASANT BANK	04/15	44A8141		681	000	100		CLAIMS PAYABLE	360.00		360.00
04/30/24	25440	3126	RENASANT BANK	04/30	44Q8141		681	000	100		CLAIMS PAYABLE	360.00		360.00
05/15/24	25459	3521	RENASANT BANK	05/15	45D6141		681	000	100		CLAIMS PAYABLE	360.00		360.00
05/31/24	25478	3647	RENASANT BANK	05/31	45T8141		681	000	100		CLAIMS PAYABLE	410.00		410.00
06/14/24	25497	3935	RENASANT BANK	06/14	46C8141		681	000	100		CLAIMS PAYABLE	505.00		505.00
06/28/24	25517	4059	RENASANT BANK	06/28	46Q7141		681	000	100		CLAIMS PAYABLE	530.00		530.00
07/15/24	25536	4357	RENASANT BANK	07/15	47A8141		681	000	100		CLAIMS PAYABLE	530.00		530.00
07/31/24	25555	4482	RENASANT BANK	07/31	47T5135		681	000	100		CLAIMS PAYABLE	530.00		530.00
08/15/24	25574	4851	RENASANT BANK	08/15	48C2135		681	000	100		CLAIMS PAYABLE	530.00		530.00
08/30/24	25593	5011	RENASANT BANK	08/30	48R8135		681	000	100		CLAIMS PAYABLE	530.00		530.00
09/13/24	25613	5303	RENASANT BANK	09/13	49B5144		681	000	100		CLAIMS PAYABLE	530.00		530.00
09/30/24	25634	5460	RENASANT BANK	09/30	49P8144		681	000	100		CLAIMS PAYABLE	530.00		530.00
RENASANT BANK				24	EXPENDITURE		10,595.00				BALANCE SHEET	.00	TOTAL	10,595.00
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3030 RENASANT INSURANCE, INC.														
10/02/23	54208	109	GENERAL LIABILITY - NE CO	09/20	1326714		106	250	570		INSURANCE AND FIDEL	1,963.00		
10/02/23	54208	109	GENERAL LIABILITY - NE CO	09/20	1326733		106	250	570		INSURANCE AND FIDEL	196.00		
10/02/23	54208	109	GENERAL LIABILITY - SABOU	09/20	1326734		106	250	570		INSURANCE AND FIDEL	3,784.00		
10/02/23	54208	109	GENERAL LIABILITY - BANNE	09/20	1326735		106	250	570		INSURANCE AND FIDEL	2,022.00		7,965.00
03/04/24	56119	2221	RENEWAL OF AIRPORT ACCOUN	02/23	1355822		001	100	570		INSURANCE AND FIDEL	4,060.00		4,060.00
RENASANT INSURANCE, INC.				2	EXPENDITURE		12,025.00				BALANCE SHEET	.00	TOTAL	12,025.00
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05/06/24	57297	3475	SOLID WASTE: 82 CARTS	03/22 269121	6517	400	340	630	LAND IMPROVEMENT	SU	2,050.00		
05/06/24	57297	3475	SOLID WASTE: 80 CARTS	04/03 270490	6518	400	340	630	LAND IMPROVEMENT	SU	2,000.00		4,050.00
	RES			1	EXPENDITURE			4,050.00	BALANCE SHEET		.00	TOTAL	4,050.00
-----													
4196 RITE-KEM, INC.													
05/06/24	57213	3391	DISTRICT 4: FIRE ANT GRAN	04/12 1082300		154	304	630	LAND IMPROVEMENT	SU	540.00		540.00
	RITE-KEM, INC.			1	EXPENDITURE			540.00	BALANCE SHEET		.00	TOTAL	540.00
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7816 ROACH, WAYNE													
08/16/24	58601	4913	PETIT JURY 1 DAYS 24	MI 08/09 080824		001	161	575	JURORS AND WITNESS		56.08		56.08
	ROACH, WAYNE			1	EXPENDITURE			56.08	BALANCE SHEET		.00	TOTAL	56.08
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7208 ROBBINS, MARTIN													
08/16/24	58602	4914	PETIT JURY 1 DAYS 20	MI 08/09 080824		001	161	575	JURORS AND WITNESS		53.40		53.40
	ROBBINS, MARTIN			1	EXPENDITURE			53.40	BALANCE SHEET		.00	TOTAL	53.40
-----													
4204 ROBERT J YOUNG COMPANY													
10/02/23	54155	56	RENTAL COPIER - PURCHASE	08/22 6491868		001	122	533	RENTAL OF OTHER EQU		79.43		
10/02/23	54155	56	RENTAL COPIER - EXTENSION	09/19 6539457		001	631	533	RENTAL OF OTHER EQU		117.16		196.59
11/06/23	54576	514	RENTAL COPIER: PURCHASE C	09/19 6539378		001	122	533	RENTAL OF OTHER EQU		72.61		72.61
	ROBERT J YOUNG COMPANY			2	EXPENDITURE			269.20	BALANCE SHEET		.00	TOTAL	269.20
-----													
7580 CIRCUIT CLERK JURY													
11/06/23	54501	439	COURT JURY 1 DAYS 30	MI 10/17 101623		001	161	575	JURORS AND WITNESS		59.65		59.65
	CIRCUIT CLERK JURY			1	EXPENDITURE			59.65	BALANCE SHEET		.00	TOTAL	59.65
-----													
7760 ROBINSON, MARA S.													
08/05/24	58239	4532	PETIT JURY 1 DAYS 14	MI 07/30 073024		001	161	575	JURORS AND WITNESS		49.38		49.38
	ROBINSON, MARA S.			1	EXPENDITURE			49.38	BALANCE SHEET		.00	TOTAL	49.38
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5075 ROCIC													

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10/02/23	54156	57 JULY 2023 - JUNE 2024	SER 09/10 62453		001	200	544		SERVICE/MAINTENANCE	225.00	225.00
09/13/24	58984	5336 JUL 2024 - JUN 2024	SERVI 06/01 67090		001	200	544		SERVICE/MAINTENANCE	300.00	300.00
	ROCIC		2 EXPENDITURE				525.00		BALANCE SHEET	.00	TOTAL 525.00
781 RODGERS, LYNN											
11/06/23	54577	515 VA CONFERENCE - CAMP SHEL	10/23 LRT1023		001	154	475		TRAVEL AND SUBSISTE	615.40	615.40
04/15/24	56851	3010 VA CONFERENCE IN OCEAN SP	04/12 LRT0424		001	154	475		TRAVEL AND SUBSISTE	932.18	932.18
	RODGERS, LYNN		2 EXPENDITURE				1,547.58		BALANCE SHEET	.00	TOTAL 1,547.58
4548 RODGERS, MICHAEL W											
09/03/24	58744	5075 MEALS ON TRIP TO PICK UP	08/28 MR0824		001	200	475		TRAVEL AND SUBSISTE	108.00	108.00
	RODGERS, MICHAEL W		1 EXPENDITURE				108.00		BALANCE SHEET	.00	TOTAL 108.00
1291 ROSE BUSINESS EQUIP.											
10/02/23	54157	58 CONTRACT #: 2055 - TAX AS	08/25 86286		001	105	533		RENTAL OF OTHER EQU	10.65	
10/02/23	54157	58 CONTRACT #: 2046 - CHANCE	09/25 86894		001	101	533		RENTAL OF OTHER EQU	62.49	
10/02/23	54157	58 CONTRACT #:1109 - CIRCUIT	09/25 86895		001	102	533		RENTAL OF OTHER EQU	192.76	
10/02/23	54157	58 CONTRACT #:1110 - CIRCUIT	09/25 86896		001	102	533		RENTAL OF OTHER EQU	69.00	334.90
11/06/23	54578	516 MONTHLY BILL:LEASE IR-C35	09/22 86821		001	122	533		RENTAL OF OTHER EQU	47.00	
11/06/23	54578	516 MONTHLY BILL: LEASE IR-C3	09/22 86822		001	631	533		RENTAL OF OTHER EQU	87.00	
11/06/23	54578	516 CONTRACT #: 2055 - TAX AS	09/25 86899		001	105	533		RENTAL OF OTHER EQU	7.27	
11/06/23	54578	516 CONTRACT #: 2046 - CHANCE	10/25 87596		001	101	533		RENTAL OF OTHER EQU	86.00	
11/06/23	54578	516 CONTRACT #: 1109 - CIRCUI	10/25 87597		001	102	533		RENTAL OF OTHER EQU	198.05	
11/06/23	54578	516 CONTRACT #: 1110 - CIRCUI	10/25 87598		001	102	533		RENTAL OF OTHER EQU	69.00	494.32
12/04/23	55008	982 CONTRACT #: 1109 - EXTENS	10/25 87599		001	631	533		RENTAL OF OTHER EQU	87.86	
12/04/23	55008	982 CONTRACT #: 2055 - PURCHA	10/25 87602		001	122	533		RENTAL OF OTHER EQU	58.17	
12/04/23	55008	982 CONTRACT #: 2055 - TAX AS	10/25 87603		001	105	533		RENTAL OF OTHER EQU	2.21	
12/04/23	55008	982 IR-4035 & IR-1025 SERVICE	11/15 88126		001	101	544		SERVICE/MAINTENANCE	900.00	
					001	160	544		SERVICE/MAINTENANCE	350.00	
12/04/23	55008	982 CONTRACT #: 2046 - CHANCE	11/25 88221		001	101	533		RENTAL OF OTHER EQU	43.58	
12/04/23	55008	982 CONTRACT #: 1109 - CIRCUI	11/25 88222		001	102	533		RENTAL OF OTHER EQU	205.66	
12/04/23	55008	982 CONTRACT #: 1110 - CIRCUI	11/25 88223		001	102	533		RENTAL OF OTHER EQU	69.00	1,716.48
12/14/23	55250	1246 IR-3025 SERVICE AGREEMENT	12/04 88696		001	166	544		SERVICE/MAINTENANCE	450.00	450.00
01/03/24	55393	1419 CONTRACT#: 1109 EXTENSION	11/25 88224		001	631	533		RENTAL OF OTHER EQU	155.29	
01/03/24	55393	1419 CONTRACT#: 2055 PURCHASE	11/25 88227		001	122	533		RENTAL OF OTHER EQU	69.72	
01/03/24	55393	1419 CONTRACT#: 2055 - TAX ASS	11/25 88228		001	105	533		RENTAL OF OTHER EQU	2.02	

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01/03/24	55393	1419	CONTRACT#: 2046 CHANCERY	12/25 88849		001	101	533	RENTAL OF OTHER EQU		47.95	
01/03/24	55393	1419	CONTRACT#: 1109 CIRCUIT C	12/25 88850		001	102	533	RENTAL OF OTHER EQU		198.13	
01/03/24	55393	1419	CONTRACT#: 1110 CIRCUIT C	12/25 88851		001	102	533	RENTAL OF OTHER EQU		69.00	
01/03/24	55393	1419	CONTRACT#: 1109 EXTENSION	12/25 88852		001	631	533	RENTAL OF OTHER EQU		96.14	
01/03/24	55393	1419	CONTRACT#: 2055 PURCHASE	12/25 88855		001	122	533	RENTAL OF OTHER EQU		66.31	
01/03/24	55393	1419	CONTRACT #: 2055 TAX ASSE	12/25 88856		001	105	533	RENTAL OF OTHER EQU		1.79	706.35
02/05/24	55762	1825	CONTRACT#: 2046 - CHANCER	01/25 89545		001	101	533	RENTAL OF OTHER EQU		55.80	
02/05/24	55762	1825	CONTRACT#: 1109 - CIRCUIT	01/25 89546		001	102	533	RENTAL OF OTHER EQU		196.74	
02/05/24	55762	1825	CONTRACT#: 1110 - CIRCUIT	01/25 89547		001	102	533	RENTAL OF OTHER EQU		69.00	
02/05/24	55762	1825	CONTRACT#: 1109 - MSU EXT	01/25 89548		001	631	533	RENTAL OF OTHER EQU		105.69	
02/05/24	55762	1825	CONTRACT#: 2055 - PURCHAS	01/25 89551		001	122	533	RENTAL OF OTHER EQU		73.27	
02/05/24	55762	1825	CONTRACT#: 2055 - TAX ASS	01/25 89552		001	105	533	RENTAL OF OTHER EQU		1.51	502.01
03/04/24	56120	2222	CONTRACT#: 2046 - CHANCER	02/25 90170		001	101	533	RENTAL OF OTHER EQU		48.57	
03/04/24	56120	2222	CONTRACT #: 1109 - CIRCUIT	02/25 90171		001	102	533	RENTAL OF OTHER EQU		210.42	
03/04/24	56120	2222	CONTRACT#: 1110 - CIRCUIT	02/25 90172		001	102	533	RENTAL OF OTHER EQU		69.00	
03/04/24	56120	2222	CONTRACT#: 1109 - MSU EXT	02/25 90173		001	631	533	RENTAL OF OTHER EQU		126.15	
03/04/24	56120	2222	CONTRACT#: 2055 - PURCHAS	02/25 90176		001	122	533	RENTAL OF OTHER EQU		76.15	
03/04/24	56120	2222	CONTRACT#: 2055 - TAX ASS	02/25 90177		001	105	533	RENTAL OF OTHER EQU		2.54	532.83
04/01/24	56554	2694	CONTRACT #: 2046 - CHANCE	03/25 91328		001	101	533	RENTAL OF OTHER EQU		50.05	
04/01/24	56554	2694	CONTRACT #: 1109 - MSU EX	03/25 91331		001	631	533	RENTAL OF OTHER EQU		138.11	
04/01/24	56554	2694	CONTRACT #: 2055 - PURCHA	03/25 91334		001	122	533	RENTAL OF OTHER EQU		82.26	
04/01/24	56554	2694	CONTRACT #: 2055 - TAX AS	03/25 91335		001	105	533	RENTAL OF OTHER EQU		6.02	276.44
04/15/24	56852	3011	CONTRACT#: 1109 - CIRCUIT	03/25 91329		001	102	533	RENTAL OF OTHER EQU		207.02	
04/15/24	56852	3011	CONTRACT#: 1110 - CIRCUIT	03/25 91330		001	102	533	RENTAL OF OTHER EQU		69.00	276.02
05/06/24	57085	3263	CONTRACT #: 2046 - CHANCE	04/25 92060		001	101	533	RENTAL OF OTHER EQU		53.13	
05/06/24	57085	3263	CONTRACT #: 1109 - MSU EX	04/25 92063		001	631	533	RENTAL OF OTHER EQU		142.42	
05/06/24	57085	3263	CONTRACT #: 2055 - PRUCHA	04/25 92066		001	122	533	RENTAL OF OTHER EQU		102.06	
05/06/24	57085	3263	CONTRACT #: 2055 - TAX AS	04/25 92067		001	105	533	RENTAL OF OTHER EQU		2.67	300.28
06/03/24	57496	3712	CONTRACT #: 1109 - CIRCUIT	04/25 92061		001	102	533	RENTAL OF OTHER EQU		219.80	
06/03/24	57496	3712	CONTRACT #: 1110 - CIRCUIT	04/25 92062		001	102	533	RENTAL OF OTHER EQU		69.00	
06/03/24	57496	3712	CONTRACT #: 2046 - CHANCE	05/23 94475		001	101	533	RENTAL OF OTHER EQU		45.20	
06/03/24	57496	3712	CONTRACT #: 1109 - CIRCUIT	05/23 94476		001	102	533	RENTAL OF OTHER EQU		189.51	
06/03/24	57496	3712	CONTRACT #: 1110 - CIRCUIT	05/23 94477		001	102	533	RENTAL OF OTHER EQU		69.00	
06/03/24	57496	3712	CONTRACT #: 1109 - MSU EX	05/23 94478		001	631	533	RENTAL OF OTHER EQU		161.45	
06/03/24	57496	3712	CONTRACT #: 2055 - PURCHA	05/23 94481		001	122	533	RENTAL OF OTHER EQU		71.21	
06/03/24	57496	3712	CONTRACT #: 2055 - TAX AS	05/23 94482		001	105	533	RENTAL OF OTHER EQU		3.22	828.39
07/01/24	57878	4133	CONTRACT #: 2046 - CHANCE	06/24 95090		001	101	533	RENTAL OF OTHER EQU		54.94	
07/01/24	57878	4133	CONTRACT #: 1109 - CIRCUIT	06/24 95091		001	102	533	RENTAL OF OTHER EQU		186.60	
07/01/24	57878	4133	CONTRACT #: 95092 - CIRCUIT	06/24 95092		001	102	533	RENTAL OF OTHER EQU		69.00	
07/01/24	57878	4133	CONTRACT #: 1109 - MSU EX	06/24 95093		001	631	533	RENTAL OF OTHER EQU		122.09	
07/01/24	57878	4133	CONTRACT #: 2055 - PURCHA	06/24 95096		001	122	533	RENTAL OF OTHER EQU		68.43	
07/01/24	57878	4133	CONTRACT #: 2055 - TAX AS	06/24 95097		001	105	533	RENTAL OF OTHER EQU		3.12	504.18
08/05/24	58322	4615	CONTRACT #: 95810 - CHANC	07/25 95810		001	101	533	RENTAL OF OTHER EQU		60.83	

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08/05/24	58322	4615	CONTRACT#: 1109 - CIRCUIT	07/25 95811		001	102	533		RENTAL OF OTHER EQU	184.66		
08/05/24	58322	4615	CONTRACT#: 1110 - CIRCUIT	07/25 95812		001	102	533		RENTAL OF OTHER EQU	69.00		
08/05/24	58322	4615	CONTRACT#: 1109 - MSU EXT	07/25 95813		001	631	533		RENTAL OF OTHER EQU	116.07		
08/05/24	58322	4615	CONTRACT #: 2055 - PURCHA	07/25 95816		001	122	533		RENTAL OF OTHER EQU	75.90		
08/05/24	58322	4615	CONTRACT#: 2055 - TAX ASS	07/25 95817		001	105	533		RENTAL OF OTHER EQU	4.61	511.07	
09/13/24	58985	5337	CONTRACT #: 2046 - CHANCE	08/25 96465		001	101	533		RENTAL OF OTHER EQU	56.27		
09/13/24	58985	5337	CONTRACT #: 1109 - CIRCUIT	08/25 96466		001	102	533		RENTAL OF OTHER EQU	200.51		
09/13/24	58985	5337	CONTRACT #: 1110 - CIRCUIT	08/25 96467		001	102	533		RENTAL OF OTHER EQU	69.00		
09/13/24	58985	5337	CONTRACT #: 1109 - MSU EX	08/25 96468		001	631	533		RENTAL OF OTHER EQU	121.58		
09/13/24	58985	5337	CONTRACT #: 2055 - PURCHA	08/25 96471		001	122	533		RENTAL OF OTHER EQU	71.89		
09/13/24	58985	5337	CONTRACT #: 2055 - TAX AS	08/25 96472		001	105	533		RENTAL OF OTHER EQU	3.35	522.60	
ROSE BUSINESS EQUIP.				14	EXPENDITURE		7,955.87			BALANCE SHEET	.00	TOTAL	7,955.87
-----													
7761 ROSE, DEBORAH													
08/05/24	58240	4533	PETIT JURY 1 DAYS 16 MI	07/30 073024		001	161	575		JURORS AND WITNESS	50.72	50.72	
ROSE, DEBORAH				1	EXPENDITURE		50.72			BALANCE SHEET	.00	TOTAL	50.72
-----													
7663 ROSE, DEIDRE													
04/15/24	56820	2979	PETIT JURY 1 DAYS 8 MI	04/12 041124		001	161	575		JURORS AND WITNESS	45.36	45.36	
ROSE, DEIDRE				1	EXPENDITURE		45.36			BALANCE SHEET	.00	TOTAL	45.36
-----													
9021 ROSE, GENEVA													
11/14/23	54882	838	ELECTION	11/08 110723		118	181	573		ELECTION WORKERS FE	125.00	125.00	
ROSE, GENEVA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
7717 RUFF, GLENDA													
05/06/24	57004	3182	PETIT JURY 1 DAYS 12 MI	04/17 041624		001	161	575		JURORS AND WITNESS	48.04	48.04	
RUFF, GLENDA				1	EXPENDITURE		48.04			BALANCE SHEET	.00	TOTAL	48.04
-----													
961 RURAL INSURACNE AGENCY													
12/04/23	55009	983	MARKIAL SCOTT FERGUSON	11/13 7317		001	166	570		INSURANCE AND FIDEL	918.00	918.00	
12/04/23	55097	1071	WILLIE H MOORE - BOND#: 6	11/13 WHM1223		152	302	570		INSURANCE AND FIDEL	175.00	175.00	
01/03/24	55394	1420	KATHY POYNOR BOND# 668981	01/02 KP0124		001	101	570		INSURANCE AND FIDEL	1,190.00	1,190.00	

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01/12/24	55609	1654	BENNY LANGFORD JUST COURT	01/05	BL0124		001	166	570		INSURANCE AND FIDEL	1,700.00	1,700.00	
02/05/24	55763	1826	BOND#: 72613799 - FELICIA	01/16	FE0224		001	101	570		INSURANCE AND FIDEL	595.00		
02/05/24	55763	1826	BOND#: 72613778 - LAKEN L	01/16	LL0224		001	101	570		INSURANCE AND FIDEL	595.00		
02/05/24	55763	1826	BOND#: 72613771 - LISA SC	01/16	LS0224		001	101	570		INSURANCE AND FIDEL	595.00		
02/05/24	55763	1826	BOND#: 72613765 - WENDY H	01/16	WH0224		001	101	570		INSURANCE AND FIDEL	595.00	2,380.00	
02/14/24	55975	2057	BOND#:66903739 CONSTABLE	02/05	KWW0224		001	166	570		INSURANCE AND FIDEL	1,275.00		
02/14/24	55975	2057	BOND#:66901908 CONSTABLE	02/05	TLS0224		001	166	570		INSURANCE AND FIDEL	1,275.00		
02/14/24	55975	2057	BOND#:66929641 RECEIVING	02/07	KPRC224		001	101	570		INSURANCE AND FIDEL	892.50	3,442.50	
04/01/24	56555	2695	BOND #: 66993759 - KEEGAN	03/18	KA0324		001	122	570		INSURANCE AND FIDEL	175.00	175.00	
07/01/24	57879	4134	BRANDI FREE - 2 NEW PUBLI	06/06	8801		001	101	570		INSURANCE AND FIDEL	175.00		
							001	123	570		INSURANCE AND FIDEL	262.50	437.50	
07/01/24	57958	4213	MICHAEL COOK - NEW PUBLIC	06/05	8791		152	302	570		INSURANCE AND FIDEL	175.00	175.00	
07/15/24	58146	4420	DAVID WHITE BOND# 6711600	07/03	DW0724		151	301	570		INSURANCE AND FIDEL	595.00	595.00	
RURAL INSURACNE AGENCY							10	EXPENDITURE		11,188.00	BALANCE SHEET	.00	TOTAL	11,188.00
5115 RUSSEL, REGINA D.														
05/06/24	57086	3264	07CI1:22-CR-00086 TRANSCR	04/22	RDR0424		001	161	461		COURT REPORTER COST	52.00		
05/06/24	57086	3264	TRAVEL: 04/08/2024-04/19/	04/23	RDRT424		001	161	475		TRAVEL AND SUBSISTE	652.80	704.80	
09/03/24	58745	5076	TRANSCRIPTION FEES	08/14	RR0824		001	161	461		COURT REPORTER COST	117.60		
09/03/24	58745	5076	MILEAGE REIMB 07/22/2024	08/19	RDR0824		001	161	475		TRAVEL AND SUBSISTE	652.80	770.40	
RUSSEL, REGINA D.							2	EXPENDITURE		1,475.20	BALANCE SHEET	.00	TOTAL	1,475.20
308 RYDELL'S														
10/02/23	54158	59	FEDING INMATES - AUG. & S	09/20	SDL0923		001	220	579		FEEDING OF PRISONER	612.09	612.09	
10/02/23	54233	134	FEEDING INMATES - AUG. &	09/20	D10923		151	301	579		FEEDING OF PRISONER	52.02	52.02	
10/02/23	54270	171	FEEDING INMATES - AUGUST	09/20	D5823		155	305	579		FEEDING OF PRISONER	14.51	14.51	
10/02/23	54323	224	DISTRICT 4 FUEL	09/20	D4F0923		174	374	670		PETROLEUM PRODUCTS	410.57	410.57	
10/02/23	54357	258	FUEL & FEEDING INMATES -	09/20	SW0923		400	340	670		PETROLEUM PRODUCTS	368.66		
							400	340	579		FEEDING OF PRISONER	11.65	380.31	
11/06/23	54579	517	FEEDING INMATES - OCTOBER	10/19	SDL1023		001	220	579		FEEDING OF PRISONER	999.18	999.18	
11/06/23	54684	622	FEEDING INMATES	10/19	D4L1023		154	304	579		FEEDING OF PRISONER	62.49	62.49	

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11/06/23	54749	687	DISTRICT 4: FUEL	10/19	D4F1023	174	374	670		PETROLEUM PRODUCTS	1,370.77	1,370.77
11/06/23	54780	718	FEEDING INMATES & FUEL	10/19	SW1023	400	340	579		FEEDING OF PRISONER	18.97	
						400	340	670		PETROLEUM PRODUCTS	62.03	81.00
12/04/23	55010	984	FEEDING INMATES	11/20	SDL1123	001	220	579		FEEDING OF PRISONER	975.29	975.29
12/04/23	55084	1058	DISTRICT 1: INMATE LUNCH	11/14	D11123	151	301	579		FEEDING OF PRISONER	5.08	5.08
12/04/23	55133	1107	FEEDING INMATES	11/20	D4L1123	154	304	579		FEEDING OF PRISONER	35.65	35.65
12/04/23	55141	1115	DISTRICT 5: INMATE LUNCH	11/03	D51123	155	305	579		FEEDING OF PRISONER	8.86	8.86
12/04/23	55171	1145	DISTRICT 4: FUEL	11/20	D4F1123	174	374	670		PETROLEUM PRODUCTS	942.94	942.94
12/04/23	55199	1173	FEEDING INMATES & FUEL	11/20	SW1123	400	340	579		FEEDING OF PRISONER	6.00	
						400	340	670		PETROLEUM PRODUCTS	409.67	415.67
01/03/24	55395	1421	SHERIFF DEPT.: INMATES LU	12/22	SDL1223	001	220	579		FEEDING OF PRISONER	587.08	587.08
01/03/24	55465	1491	DISTRICT 1: INMATES LUNCH	12/22	D11223	151	301	579		FEEDING OF PRISONER	34.20	34.20
01/03/24	55524	1550	DISTRICT 4: FUEL	12/22	D4F1223	154	304	670		PETROLEUM PRODUCTS	873.85	
01/03/24	55524	1550	DISTRICT 4: INMATE LUNCH	12/22	D4L1223	154	304	579		FEEDING OF PRISONER	5.76	879.61
01/03/24	55562	1588	SOLID WASTE: FUEL	12/22	SW1223	400	340	670		PETROLEUM PRODUCTS	240.51	240.51
02/05/24	55764	1827	SHERIFF DEPT.: FEEDING IN	01/22	SDL0124	001	220	579		FEEDING OF PRISONER	356.57	356.57
02/05/24	55877	1940	DISTRICT 4: FUEL	01/22	D4F0124	154	304	670		PETROLEUM PRODUCTS	1,375.43	
02/05/24	55877	1940	DISTRICT 4: INMATE LUNCHE	01/22	D4L0124	154	304	579		FEEDING OF PRISONER	84.05	1,459.48
02/05/24	55928	1991	SOLID WASTE: FUEL	01/22	SW0124	400	340	670		PETROLEUM PRODUCTS	214.02	214.02
03/04/24	56121	2223	SHERIFF: FEEDING INMATES	02/21	SDL0224	001	220	579		FEEDING OF PRISONER	821.55	821.55
03/04/24	56218	2320	DISTRICT 4: FEEDING INMAT	02/21	D4L0224	154	304	579		FEEDING OF PRISONER	16.85	16.85
03/04/24	56226	2328	DISTRICT 5: FEEDING INMAT	02/21	D5L0224	155	305	579		FEEDING OF PRISONER	72.40	72.40
03/04/24	56267	2369	DISTRICT 4: FUEL	02/21	D4F0224	174	374	670		PETROLEUM PRODUCTS	1,541.31	1,541.31
03/04/24	56286	2388	SOLID WASTE: FUEL	02/21	SWF0224	400	340	670		PETROLEUM PRODUCTS	94.16	94.16
04/01/24	56556	2696	SHERIFF: FEEDING INMATES	03/22	SDL0324	001	220	579		FEEDING OF PRISONER	817.54	817.54
04/01/24	56611	2751	DISTRICT 1: FEEDING INMAT	03/22	D10224	151	301	579		FEEDING OF PRISONER	46.19	46.19
04/01/24	56636	2776	DISTRICT 4: FEEDING INMAT	03/22	D4L0324	154	304	579		FEEDING OF PRISONER	11.19	11.19
04/01/24	56710	2850	DISTRICT 4: FUEL	03/22	D4F0324	174	374	670		PETROLEUM PRODUCTS	250.17	250.17

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04/01/24	56744	2884	SOLID WASTE: FUEL FEB & MA	03/22	SWF0324	400	340	670		PETROLEUM PRODUCTS	149.01	149.01
05/06/24	57087	3265	SHERIFF: FEEDING INMATES	04/19	SDL0424	001	220	579		FEEDING OF PRISONER	612.29	612.29
05/06/24	57270	3448	DISTRICT 4: FUEL	04/19	D4F0424	174	374	670		PETROLEUM PRODUCTS	692.05	692.05
05/06/24	57298	3476	SOLID WASTE: FUEL	04/19	SWF0424	400	340	670		PETROLEUM PRODUCTS	125.08	125.08
06/03/24	57497	3713	FEEDING INMATES - SHERIFF	05/24	SDL0524	001	220	579		FEEDING OF PRISONER	690.35	690.35
06/03/24	57617	3833	DISTRICT 4: FUEL	05/24	D4F0524	154	304	670		PETROLEUM PRODUCTS	283.10	
06/03/24	57617	3833	FEEDING INMATES - DISTRIC	05/24	D4L0524	154	304	579		FEEDING OF PRISONER	39.35	322.45
06/03/24	57674	3890	SOLID WASTE: FUEL	05/24	SWF0524	400	340	670		PETROLEUM PRODUCTS	273.27	273.27
07/01/24	57880	4135	SHERIFF: FEEDING INMATES	06/20	SDL0624	001	220	579		FEEDING OF PRISONER	324.85	324.85
07/01/24	57938	4193	DISTRICT 1: FEEDING INMAT	06/20	D1L0624	151	301	579		FEEDING OF PRISONER	49.45	49.45
07/01/24	57996	4251	DISTRICT 4: FUEL & FEEDIN	06/20	D40624	154	304	670		PETROLEUM PRODUCTS	1,668.01	
						154	304	579		FEEDING OF PRISONER	12.91	1,680.92
07/01/24	58020	4275	DISTRICT 5: FUEL & FEEDIN	06/20	D50624	155	305	670		PETROLEUM PRODUCTS	192.25	
						155	305	579		FEEDING OF PRISONER	89.35	281.60
07/01/24	58059	4314	SOLID WASTE: FUEL & FEEDI	06/20	SW0624	400	340	670		PETROLEUM PRODUCTS	320.76	
						400	340	579		FEEDING OF PRISONER	20.58	341.34
08/05/24	58323	4616	SHERIFF: FEEDING INMATES	07/30	SDL0724	001	220	579		FEEDING OF PRISONER	835.28	835.28
08/05/24	58446	4739	DISTRICT 4: INMATE LUNCH	07/10	D4L0724	154	304	579		FEEDING OF PRISONER	5.97	5.97
08/05/24	58484	4777	DISTRICT 4: FUEL	07/30	D4F0724	174	374	670		PETROLEUM PRODUCTS	736.71	736.71
08/05/24	58514	4807	SOLID WASTE: FUEL	07/30	SWF0724	400	340	670		PETROLEUM PRODUCTS	476.51	476.51
09/03/24	58746	5077	SHERIFF: FEEDING INMATES	08/29	SDL0824	001	220	579		FEEDING OF PRISONER	781.79	781.79
09/03/24	58844	5175	DISTRICT 4: FEEDING INMAT	08/29	D4L0824	154	304	579		FEEDING OF PRISONER	116.80	116.80
09/03/24	58853	5184	DISTRICT 5: FEEDING INMAT	08/29	D5L0824	155	305	579		FEEDING OF PRISONER	17.78	17.78
09/03/24	58893	5224	DISTRICT 4: FUEL	08/29	D4F0824	174	374	670		PETROLEUM PRODUCTS	3,351.33	
09/03/24	58893	5224	DISTRICT 4: FUEL	08/29	D4F724	174	374	630		LAND IMPROVEMENT SU	109.63	3,460.96
09/03/24	58927	5258	SOLID WASTE: FUEL	08/29	SWF0824	400	340	670		PETROLEUM PRODUCTS	474.87	474.87
RYDELL'S				52	EXPENDITURE	26,258.59		BALANCE SHEET		.00	TOTAL	26,258.59

4209 SABOUGLA FIRE DEPT.



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10/02/23	54209	110	FIRE REBATE & CODE MONEY	09/21	SF1023		106	250	700		ASSISTANCE TO INDIV	5,552.88	5,552.88	
05/06/24	57146	3324	LEVY PROCEEDS	05/01	SFD0424		106	250	700		ASSISTANCE TO INDIV	20,000.00	20,000.00	
SABOUGLA FIRE DEPT.				2	EXPENDITURE		25,552.88				BALANCE SHEET	.00	TOTAL	25,552.88
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4557 SAFEGUARD BUSINESS SYSTEMS, IN														
10/02/23	54159	60	LAND REDEMPTION BOOK	08/25	2302542		001	101	603		OFFICE SUPPLIES AND	91.20		
10/02/23	54159	60	GREEN LASER CHECKS	09/01	2374253		001	102	603		OFFICE SUPPLIES AND	258.48	349.68	
11/06/23	54580	518	9002635279 - DEED OF TRUS	09/29	2635279		001	101	603		OFFICE SUPPLIES AND	571.74		
11/06/23	54580	518	9002675443 - LAND DEED &	10/04	2675443		001	101	603		OFFICE SUPPLIES AND	1,113.08		
11/06/23	54580	518	9002701981:FILED STAMP, N	10/06	2701981		001	102	603		OFFICE SUPPLIES AND	677.66		
11/06/23	54580	518	9002823305 - DEPOSITORY O	10/23	2823305		001	101	603		OFFICE SUPPLIES AND	735.46	3,097.94	
12/04/23	55011	985	CIRCUIT CLERK: DESK SIGN	10/27	2877658		001	102	603		OFFICE SUPPLIES AND	56.74		
12/04/23	55011	985	90002972257: DEED OF TRUS	11/06	2972257		001	101	603		OFFICE SUPPLIES AND	562.25	618.99	
01/03/24	55396	1422	9003126044 - CHANCERY CLE	11/21	3126044		001	101	603		OFFICE SUPPLIES AND	836.33	836.33	
01/12/24	55610	1655	9003348004 - TAX RECEIPTS	12/30	3348004		001	105	603		OFFICE SUPPLIES AND	1,082.14	1,082.14	
02/05/24	55765	1828	9003420491 - BOS MINUTE B	12/28	3420491		001	100	603		OFFICE SUPPLIES AND	684.84		
02/05/24	55765	1828	9003504374 - CHANCERY CLE	01/02	3504374		001	101	603		OFFICE SUPPLIES AND	229.88		
02/05/24	55765	1828	9003627461 - CHANCERY COU	01/22	3627461		001	160	603		OFFICE SUPPLIES AND	751.37		
02/05/24	55765	1828	9003630002 - LETTERHD CHA	01/22	3630002		001	101	603		OFFICE SUPPLIES AND	110.11	1,776.20	
03/04/24	56122	2224	9003281262: GRENTEE & IND	12/06	3281262		001	101	603		OFFICE SUPPLIES AND	955.59		
03/04/24	56122	2224	9003764485: DEPOSITORY OR	01/30	3764485		001	101	603		OFFICE SUPPLIES AND	737.56		
03/04/24	56122	2224	9003857900 - CGREEN LASER	02/08	3857900		001	101	603		OFFICE SUPPLIES AND	260.43		
03/04/24	56122	2224	9003950522: DEED OF TRUST	02/20	3950522		001	101	603		OFFICE SUPPLIES AND	564.88	2,518.46	
04/01/24	56557	2697	600132349 - LEGAL EXPANSI	03/08	132349		001	101	603		OFFICE SUPPLIES AND	77.48	77.48	
05/06/24	57088	3266	9004294365: FILED STAMP -	03/28	4294365		001	102	603		OFFICE SUPPLIES AND	80.45		
05/06/24	57088	3266	9004438631 - CHANCERY CLE	04/12	4438631		001	101	603		OFFICE SUPPLIES AND	230.32		
05/06/24	57088	3266	9004438632:CHANCERY COURT	04/12	4438632		001	160	603		OFFICE SUPPLIES AND	156.63		
							001	163	603		OFFICE SUPPLIES AND	156.63		
05/06/24	57088	3266	RELEASE FROM DEL. TAX SAL	04/29	4503186		001	101	603		OFFICE SUPPLIES AND	501.52		
05/06/24	57088	3266	9004573639: DEPOSITORY OR	04/29	4573639		001	101	603		OFFICE SUPPLIES AND	737.64	1,863.19	
07/01/24	57881	4136	9005056052: GREEN LASER B	06/24	5056052		001	101	603		OFFICE SUPPLIES AND	261.64	261.64	
08/05/24	58324	4617	9005213147 - MINUTES BOS	07/12	5213147		001	100	603		OFFICE SUPPLIES AND	470.42		
08/05/24	58324	4617	9005251980: LAND DEED & D	07/17	5251980		001	101	603		OFFICE SUPPLIES AND	564.97	1,035.39	
09/03/24	58747	5078	9005387686 - DEPOSITORY O	08/01	5387686		001	101	603		OFFICE SUPPLIES AND	737.80	737.80	
SAFEGUARD BUSINESS SYSTEMS, INC.				12	EXPENDITURE		14,255.24				BALANCE SHEET	.00	TOTAL	14,255.24

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3922 SANDERS & ASSOCIATES														
11/06/23	54623	561	REAL PROPERTY MAINTENANCE	10/20	OCT23		096	153	544		SERVICE/MAINTENANCE	6,200.00	6,200.00	
12/04/23	55054	1028	REAL PROPERTY MAINTENANCE	11/20	NOV23		096	153	544		SERVICE/MAINTENANCE	6,200.00		
12/04/23	55054	1028	PERSONAL PROPERTY MAINTEN	11/20	NOV23A		096	153	544		SERVICE/MAINTENANCE	1,050.00	7,250.00	
01/03/24	55438	1464	REAL PROPERTY MAINTENANCE	12/20	DEC23		096	153	544		SERVICE/MAINTENANCE	6,200.00		
01/03/24	55438	1464	PERSONAL PROPERTY MAINTEN	12/20	DEC23A		096	153	544		SERVICE/MAINTENANCE	1,050.00	7,250.00	
02/05/24	55808	1871	REAL PROPERTY MAINTENANCE	01/19	JAN24		096	153	544		SERVICE/MAINTENANCE	6,200.00		
02/05/24	55808	1871	PERSONAL PROPERTY MAINTEN	01/19	JAN24A		096	153	544		SERVICE/MAINTENANCE	1,050.00	7,250.00	
03/04/24	56158	2260	REAL PROPERTY MAINTENANCE	02/20	FEB24		096	153	544		SERVICE/MAINTENANCE	6,200.00		
03/04/24	56158	2260	PERSONAL PROPERTY MAINTEN	02/20	FEB24A		096	153	544		SERVICE/MAINTENANCE	1,050.00	7,250.00	
04/01/24	56590	2730	REAL PROPERTY MAINTENANCE	03/20	MAR24		096	153	544		SERVICE/MAINTENANCE	6,200.00		
04/01/24	56590	2730	PERSONAL PROPERTY MAINTEN	03/20	MAR24A		096	153	544		SERVICE/MAINTENANCE	1,050.00	7,250.00	
05/06/24	57132	3310	REAL PROPERTY MAINTENANCE	04/21	APR24		096	153	544		SERVICE/MAINTENANCE	6,200.00		
05/06/24	57132	3310	PERSONAL PROPERTY MAINTEN	04/21	APR24A		096	153	544		SERVICE/MAINTENANCE	1,050.00	7,250.00	
06/03/24	57537	3753	REAL PROPERTY MAINTENANCE	05/21	MAY24		096	153	544		SERVICE/MAINTENANCE	6,200.00		
06/03/24	57537	3753	PERSONAL PROPERTY MAINTEN	05/21	MAY24A		096	153	544		SERVICE/MAINTENANCE	1,050.00	7,250.00	
07/01/24	57913	4168	REAL PROPERTY MAINTENANCE	06/21	JUNE24		096	153	544		SERVICE/MAINTENANCE	6,200.00		
07/01/24	57913	4168	PERSONAL PROPERTY MAINTEN	06/21	JUNE24A		096	153	544		SERVICE/MAINTENANCE	1,050.00	7,250.00	
08/05/24	58364	4657	REAL PROPERTY MAINTENANCE	07/19	JULY24		096	153	544		SERVICE/MAINTENANCE	6,200.00		
08/05/24	58364	4657	PERSONAL PROPERTY MAINTEN	07/19	JULY24A		096	153	544		SERVICE/MAINTENANCE	1,050.00		
08/05/24	58364	4657	MAINTENANCE/UPDATE OF GIS	07/19	JULY24B		096	153	544		SERVICE/MAINTENANCE	2,800.00	10,050.00	
09/13/24	59009	5361	REAL PROPERTY MAINTENANCE	08/21	AUG24		096	153	544		SERVICE/MAINTENANCE	6,200.00		
09/13/24	59009	5361	PERSONAL PROPERTY MAINTEN	08/21	AUG24A		096	153	544		SERVICE/MAINTENANCE	1,050.00	7,250.00	
SANDERS & ASSOCIATES				11	EXPENDITURE		81,500.00				BALANCE SHEET	.00	TOTAL	81,500.00
4019 SANSOM, EQUIPMENT COMPANY														
11/06/23	54781	719	JOYSTICKS	10/19	P04962		400	340	681		REPAIR AND REPLACEM	948.83	948.83	
12/04/23	55200	1174	W01532: PARTS & LABOR ON	10/31	1532		400	340	541		ROAD MACHINERY/EQUI	625.50		
12/18/23	55200	1174	VOID CLAIM NO 001174 CHEC	12/18	1532	V	400	340	681		REPAIR AND REPLACEM	1,268.27		
							400	340	541		ROAD MACHINERY/EQUI	625.50CR		
							400	340	681		REPAIR AND REPLACEM	1,268.27CR		
01/03/24	55563	1589	P05138 - PARTS	11/28	5138		400	340	681		REPAIR AND REPLACEM	122.97	122.97	
02/05/24	55929	1992	P05273 - SOLID WASTE PART	12/27	5273		400	340	681		REPAIR AND REPLACEM	728.51		

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02/05/24	55929	1992	P05288 - ROLLER BEARINGS	01/03	5288		400	340	681		REPAIR AND REPLACEM	151.11		
02/05/24	55929	1992	PARTS & LABOR	01/17	2989		400	340	681		REPAIR AND REPLACEM	139.47		
							400	340	541		ROAD MACHINERY/EQUI	907.50	1,926.59	
03/04/24	56287	2389	PARTS & LABOR ON MAMBA SI	09/07	1439		400	340	681		REPAIR AND REPLACEM	1,005.14		
							400	340	541		ROAD MACHINERY/EQUI	877.50	1,882.64	
04/01/24	56745	2885	REPAIRS ON GARBAGE TRUCK	03/21	W01842		400	340	541		ROAD MACHINERY/EQUI	1,479.00	1,479.00	
05/06/24	57299	3477	SOLID WASTE: PARTS	04/30	5851		400	340	681		REPAIR AND REPLACEM	1,484.34	1,484.34	
06/03/24	57675	3891	SOLID WASTE: PARTS & LABO	05/24	1971		400	340	541		ROAD MACHINERY/EQUI	450.00		
							400	340	681		REPAIR AND REPLACEM	689.85		
06/03/24	57675	3891	SOLID WASTE: LABOR ON 25	05/24	1972		400	340	541		ROAD MACHINERY/EQUI	308.69	1,448.54	
07/01/24	58060	4315	SOLID WASTE: SUPPLIES	06/06	P05995		400	340	630		LAND IMPROVEMENT SU	314.74	314.74	
SANSOM,EQUIPMENT COMPANY				9	EXPENDITURE		9,607.65				BALANCE SHEET	.00	TOTAL	9,607.65
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2734 SAYLE LP PROPANE														
06/03/24	57633	3849	DISTRICT 5: DIESEL & GAS	05/23	787922	6640	155	305	670		PETROLEUM PRODUCTS	3,425.90	3,425.90	
06/03/24	57656	3872	DISTRICT 2: DIESEL & GAS	05/22	787723	6634	172	372	670		PETROLEUM PRODUCTS	3,935.91	3,935.91	
06/10/24	57633	3849	VOID CLAIM NO 003849 CHEC	06/10	787922 V	6640	155	305	670		PETROLEUM PRODUCTS	3,425.90CR	3,425.90	
06/10/24	57656	3872	VOID CLAIM NO 003872 CHEC	06/10	787723 V	6634	172	372	670		PETROLEUM PRODUCTS	3,935.91CR	3,935.91	
SAYLE LP PROPANE				4	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	
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3852 SAYLE OIL COMPANY INC														
10/02/23	54294	195	ACCOUNT #: 4248 - DIESEL	09/06	744374	6187	172	372	670		PETROLEUM PRODUCTS	4,994.22	4,994.22	
10/02/23	54309	210	DISTRICT 3: DIESEL & GAS	09/06	742540	6188	173	373	670		PETROLEUM PRODUCTS	3,670.52	3,670.52	
10/02/23	54338	239	DISTRICT 5: DIESEL	08/25	740614	6178	175	375	670		PETROLEUM PRODUCTS	3,202.20	3,202.20	
11/06/23	54581	519	SHERIFF DEPT.: FUEL	09/26	746290	6234	001	200	670		PETROLEUM PRODUCTS	2,669.15	2,669.15	
11/06/23	54715	653	DIESEL FUEL	09/22	746005	6232	172	372	670		PETROLEUM PRODUCTS	3,287.92	3,287.92	
11/06/23	54728	666	DIESEL FUEL & GAS	09/22	745979	6231	173	373	670		PETROLEUM PRODUCTS	3,586.88		
11/06/23	54728	666	DISTRICT 3: DIESEL FUEL &	10/13	750349	6248	173	373	670		PETROLEUM PRODUCTS	3,691.21	7,278.09	
11/06/23	54750	688	DISTRICT 4: GAS & DIESEL	09/22	745852	6230	174	374	670		PETROLEUM PRODUCTS	5,277.43		
11/06/23	54750	688	DISTRICT 4: DIESEL FUEL &	10/10	751751	6243	174	374	670		PETROLEUM PRODUCTS	4,595.39	9,872.82	

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11/06/23	54764	702	DISTRICT 5: DIESEL FUEL	09/29 747408	6240	175	375	670		PETROLEUM PRODUCTS	3,305.92	3,305.92
12/04/23	55012	986	SHERIFF DEPT.: GAS	10/27 752899	6280	001	200	670		PETROLEUM PRODUCTS	2,153.51	
12/04/23	55012	986	SHERIFF DEPT.: GAS	11/01 756957	6244	001	200	670		PETROLEUM PRODUCTS	2,190.56	
12/04/23	55012	986	SHERIFF DEPT.: GAS	11/10 755407	6296	001	200	670		PETROLEUM PRODUCTS	1,463.22	5,807.29
12/04/23	55155	1129	DISTRICT 2: DIESEL & GAS	10/26 752679	6277	172	372	630		LAND IMPROVEMENT SU	5,244.69	5,244.69
12/04/23	55172	1146	DISTRICT 4: GAS & DIESEL	11/17 756818	6303	174	374	670		PETROLEUM PRODUCTS	4,913.11	4,913.11
02/05/24	55878	1941	DISTRICT 4: GAS & DIESEL	12/11 760242	6332	154	304	670		PETROLEUM PRODUCTS	4,102.51	
02/05/24	55878	1941	DISTRICT 4: DIESEL & GAS	01/05 764188	6387	154	304	670		PETROLEUM PRODUCTS	4,131.44	8,233.95
03/04/24	56123	2225	SHERIFF: GAS	02/05 769266	6431	001	200	670		PETROLEUM PRODUCTS	1,824.04	1,824.04
03/04/24	56288	2390	SOLID WASTE: DIESEL	12/22 762656	6364	400	340	670		PETROLEUM PRODUCTS	14,650.00	
03/04/24	56288	2390	SOLID WASTE: DIESEL	02/13 769895	6441	400	340	670		PETROLEUM PRODUCTS	16,670.00	31,320.00
04/01/24	56672	2812	DISTRICT 2: DIESEL AND GA	02/05 769267	6432	172	372	670		PETROLEUM PRODUCTS	2,699.73	2,699.73
04/01/24	56685	2825	DISTRICT 3: DIESEL & GAS	03/14 775324	6497	173	373	670		PETROLEUM PRODUCTS	3,100.23	3,100.23
04/01/24	56711	2851	DISTRICT 4: DIESEL AND GA	02/02 769263	6428	174	374	670		PETROLEUM PRODUCTS	4,264.69	4,264.69
05/06/24	57089	3267	SHERIFF: GAS	04/23 782011	6583	001	200	670		PETROLEUM PRODUCTS	2,139.90	2,139.90
05/06/24	57271	3449	DISTRICT 4: DIESEL & GAS	04/12 780331	6556	174	374	670		PETROLEUM PRODUCTS	3,867.91	3,867.91
05/06/24	57300	3478	SOLID WASTE: DIESEL	04/08 779280	6545	400	340	670		PETROLEUM PRODUCTS	15,670.00	15,670.00
06/03/24	57596	3812	DISTRICT 3: DIESEL & GAS	05/20 787178	6622	153	303	670		PETROLEUM PRODUCTS	2,904.85	2,904.85
06/03/24	57618	3834	DISTRICT 4: DIESEL & GAS	05/02 783916	6589	154	304	670		PETROLEUM PRODUCTS	4,057.72	4,057.72
06/17/24	57778	4013	DISTRICT 5: DIESEL & GAS	05/23 787922	6640	155	305	670		PETROLEUM PRODUCTS	3,425.90	3,425.90
06/17/24	57780	4015	DISTRICT 2: DIESEL & GAS	05/22 787723	6634	172	372	670		PETROLEUM PRODUCTS	3,935.91	3,935.91
07/01/24	57997	4252	DISTRICT 4: DIESEL & GAS	05/31 789368	6652	154	304	670		PETROLEUM PRODUCTS	3,802.45	
07/01/24	57997	4252	DISTRICT 4: DIESEL & GAS	06/20 793058	6680	154	304	670		PETROLEUM PRODUCTS	3,871.99	7,674.44
07/01/24	58021	4276	DISTRICT 5: DIESEL	06/18 792788	6679	155	305	670		PETROLEUM PRODUCTS	2,730.02	2,730.02
07/01/24	58061	4316	SOLID WASTE: DIESEL	06/03 793401	6659	400	340	670		PETROLEUM PRODUCTS	20,068.94	20,068.94
08/05/24	58325	4618	SHERIFF: GAS	06/27 794745	6702	001	200	670		PETROLEUM PRODUCTS	1,957.95	1,957.95
08/05/24	58404	4697	DISTRICT 1: DIESEL	06/25 794138	6699	151	301	670		PETROLEUM PRODUCTS	2,667.07	2,667.07
08/05/24	58466	4759	DISTRICT 2: DIESEL & GAS	06/24 793937	6697	172	372	670		PETROLEUM PRODUCTS	2,451.96	2,451.96

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08/05/24	58470	4763	DISTRICT 3: DIESEL & GAS	07/01	795458	6709	173	373	670		PETROLEUM PRODUCTS	3,393.36		3,393.36
	SAYLE OIL COMPANY INC			31	EXPENDITURE		182,634.50				BALANCE SHEET	.00	TOTAL	182,634.50
7813 SCARBROUGH, TONYA														
08/16/24	58603	4915	PETIT JURY 1 DAYS 36 MI	08/09	080824		001	161	575		JURORS AND WITNESS	64.12		64.12
	SCARBROUGH, TONYA			1	EXPENDITURE		64.12				BALANCE SHEET	.00	TOTAL	64.12
4817 SCHAEFER ENTERPRISES														
07/01/24	57998	4253	12128729: 4WD FRONT AXLE	05/31	2128729	6631	154	304	681		REPAIR AND REPLACEM	7,900.00		7,900.00
09/03/24	58928	5259	SOLID WASTE: NEW GARBAGE	07/24	151677	6696	400	340	630		LAND IMPROVEMENT SU	4,118.50		4,118.50
	SCHAEFER ENTERPRISES			2	EXPENDITURE		12,018.50				BALANCE SHEET	.00	TOTAL	12,018.50
5050 SCHAEFFER MFG. CO.														
12/04/23	55114	1088	15W-40 OIL	11/01	CB3786		153	303	670		PETROLEUM PRODUCTS	750.00		750.00
	SCHAEFFER MFG. CO.			1	EXPENDITURE		750.00				BALANCE SHEET	.00	TOTAL	750.00
3536 SCOTT PETROLEUM														
02/14/24	56009	2091	DISTRICT 2: TANK RENT	02/02	D2TR923		152	302	532		RENTAL OF ROAD EQUI	29.00		29.00
02/14/24	56014	2096	DISTRICT 3: TANK RENT	09/25	D3TR923		153	303	532		RENTAL OF ROAD EQUI	29.00		
02/14/24	56014	2096	DISTRICT 3: PROPANE	11/15	571921		153	303	670		PETROLEUM PRODUCTS	307.83		
02/14/24	56014	2096	DISTRICT 3: PROPANE	01/23	671784		153	303	670		PETROLEUM PRODUCTS	1,003.27		1,340.10
03/14/24	56459	2580	DISTRCT 3: PROPANE	02/21	771148		153	303	670		PETROLEUM PRODUCTS	439.80		439.80
	SCOTT PETROLEUM			3	EXPENDITURE		1,808.90				BALANCE SHEET	.00	TOTAL	1,808.90
4654 SCOTT, KENNETH JR														
06/17/24	57727	3962	MEAL REIMB WHILE IN TRAIN	06/12	KS0624		001	200	475		TRAVEL AND SUBSISTE	324.00		324.00
	SCOTT, KENNETH JR			1	EXPENDITURE		324.00				BALANCE SHEET	.00	TOTAL	324.00
3126 SCOTT, TINA M.														
10/02/23	54160	61	CLERICAL FEE	09/18	TS1023		001	169	404		OFFICE/CLERICAL	300.00		

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10/02/23	54160	61	KELLIE MURPHREE BOONE	09/27 154657		001	165	550		LEGAL FEES	100.00	400.00
11/06/23	54582	520	DYLAN LONG	10/06 154696		001	165	550		LEGAL FEES	100.00	
11/06/23	54582	520	CLERICAL FEE	10/13 TS1123		001	169	404		OFFICE/CLERICAL	300.00	400.00
12/04/23	55013	987	CLERICAL FEE	11/17 TS1223		001	169	404		OFFICE/CLERICAL	300.00	300.00
01/03/24	55397	1423	ETHEN A. HAVENS	12/01 155145		001	165	550		LEGAL FEES	100.00	
01/03/24	55397	1423	WAYLON WATKINS	12/01 155146		001	165	550		LEGAL FEES	100.00	
01/03/24	55397	1423	CLERICAL FEE	12/14 TS0124		001	169	404		OFFICE/CLERICAL	300.00	500.00
02/05/24	55766	1829	WESLEY P. MARTIN	01/31 155358		001	165	550		LEGAL FEES	100.00	
02/05/24	55766	1829	DEKENDRICK YATES	01/31 155359		001	165	550		LEGAL FEES	100.00	
02/05/24	55766	1829	CLERICAL FEE	02/01 TS0224		001	169	404		OFFICE/CLERICAL	300.00	500.00
03/04/24	56124	2226	CHARLES JENNINGS	02/12 155420		001	165	550		LEGAL FEES	100.00	
03/04/24	56124	2226	SYLVINA D'AUVERGNE	02/13 155438		001	165	550		LEGAL FEES	100.00	
03/04/24	56124	2226	AARON REECE	02/14 155454		001	165	550		LEGAL FEES	100.00	
03/04/24	56124	2226	ARNASIA SHANICE HOLMES	02/15 155506		001	165	550		LEGAL FEES	100.00	
03/04/24	56124	2226	CLERICAL FEE	02/28 TS0324		001	169	404		OFFICE/CLERICAL	300.00	700.00
04/01/24	56558	2698	DIXIE MCCULLOCH	03/04 155540		001	165	550		LEGAL FEES	100.00	
04/01/24	56558	2698	DANIEL ODOM	03/15 155599		001	165	550		LEGAL FEES	100.00	
04/01/24	56558	2698	JESSE BLOUNT	03/15 155602		001	165	550		LEGAL FEES	100.00	
04/01/24	56558	2698	RANDALL STOVALL	03/15 155603		001	165	550		LEGAL FEES	100.00	
04/01/24	56558	2698	WAYLON KENDALL	03/15 155604		001	165	550		LEGAL FEES	100.00	
04/01/24	56558	2698	CLERICAL FEE	03/27 TS0424		001	169	404		OFFICE/CLERICAL	300.00	800.00
05/06/24	57090	3268	THOMAS MITCHELL	04/03 155679		001	165	550		LEGAL FEES	100.00	
05/06/24	57090	3268	EMILY ANDERSON	04/05 155702		001	165	550		LEGAL FEES	100.00	
05/06/24	57090	3268	DEMARCUS BROWNLEE	04/05 155703		001	165	550		LEGAL FEES	100.00	
05/06/24	57090	3268	COLBY FREE	04/19 156026		001	165	550		LEGAL FEES	100.00	
05/06/24	57090	3268	CLERICAL FEE	05/02 TS0524		001	169	404		OFFICE/CLERICAL	300.00	700.00
06/03/24	57498	3714	TASHONE CORBITT	05/02 156059		001	165	550		LEGAL FEES	100.00	
06/03/24	57498	3714	DESHAUN TILLMAN	05/13 156096		001	165	550		LEGAL FEES	100.00	
06/03/24	57498	3714	CLERICAL FEE	05/24 TS0624		001	169	404		OFFICE/CLERICAL	300.00	
06/03/24	57498	3714	STANLEY BRADDOCK	05/28 156109		001	165	550		LEGAL FEES	100.00	600.00
07/01/24	57882	4137	STANLEY BRADDOCK	06/24 156300		001	165	550		LEGAL FEES	100.00	
07/01/24	57882	4137	CLERICAL FEE	06/27 TS0724		001	169	404		OFFICE/CLERICAL	300.00	400.00
08/05/24	58326	4619	CLERICAL FEE	07/18 TS0824		001	169	404		OFFICE/CLERICAL	300.00	300.00
09/03/24	58748	5079	DEMARCUS BROWNLEE	08/16 156553		001	165	550		LEGAL FEES	100.00	
09/03/24	58748	5079	CLERICAL FEE	08/29 TS0924		001	169	404		OFFICE/CLERICAL	300.00	400.00

SCOTT, TINA M.				12	EXPENDITURE	6,000.00	BALANCE SHEET	.00	TOTAL	6,000.00
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3504 SEAWRIGHT, TIFFANY

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11/06/23	54583	521	MILEAGE & MEALS	07/31/202	10/20 154753		001	160	475		TRAVEL AND SUBSISTE	981.84		981.84
01/03/24	55398	1424	MILEAGE & MEALS FOR	10/30 12/21	155247		001	160	475		TRAVEL AND SUBSISTE	490.92		490.92
07/01/24	57883	4138	MILEAGE & MEALS:01/24/202	05/31 156117			001	160	475		TRAVEL AND SUBSISTE	490.92		
07/01/24	57883	4138	MILEAGE & MEALS: 06/17/20	06/27 156329			001	160	475		TRAVEL AND SUBSISTE	981.84		1,472.76
SEAWRIGHT, TIFFANY				3	EXPENDITURE		2,945.52				BALANCE SHEET	.00	TOTAL	2,945.52
9094 SELLER, DIANE														
11/14/23	54883	839	ELECTION	11/07	110723		118	181	573		ELECTION WORKERS FE	125.00		125.00
03/14/24	56437	2558	ELECTION	03/12	031224		118	181	573		ELECTION WORKERS FE	175.00		175.00
SELLER, DIANE				2	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
7700 SEVIER, MICHAEL JR.														
05/06/24	57005	3183	PETIT JURY 1 DAYS 4	MI 04/17	041624		001	161	575		JURORS AND WITNESS	42.68		42.68
SEVIER, MICHAEL JR.				1	EXPENDITURE		42.68				BALANCE SHEET	.00	TOTAL	42.68
4510 SEXTON, JUNE														
03/04/24	56173	2275	ELECTION	02/14	021324		118	181	573		ELECTION WORKERS FE	52.50		52.50
03/14/24	56438	2559	ELECTION	03/12	031224		118	181	573		ELECTION WORKERS FE	175.00		175.00
SEXTON, JUNE				2	EXPENDITURE		227.50				BALANCE SHEET	.00	TOTAL	227.50
7775 SHACKELFORD, CHIKYNA														
08/16/24	58604	4916	PETIT JURY 1 DAYS 12	MI 08/09	080824		001	161	575		JURORS AND WITNESS	48.04		48.04
SHACKELFORD, CHIKYNA				1	EXPENDITURE		48.04				BALANCE SHEET	.00	TOTAL	48.04
7597 CIRCUIT CLERK JURY														
11/06/23	54502	440	COURT JURY 1 DAYS 12	MI 10/17	101623		001	161	575		JURORS AND WITNESS	47.86		47.86
CIRCUIT CLERK JURY				1	EXPENDITURE		47.86				BALANCE SHEET	.00	TOTAL	47.86
4836 SHELTA INC														

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07/01/24	57921	4176	UNIFORMS	06/21	062124	113	202	691		UNIFORMS	970.63	970.63
SHELTA INC				1	EXPENDITURE		970.63			BALANCE SHEET	.00	TOTAL 970.63
-----												
343 SHERIFF'S DEPT. PETTY CASH												
12/04/23	55014	988	POSTAGE AND SUPPLIES	11/21	SD1123	001	200	500		COMMUNICATIONS	188.90	
						001	200	603		OFFICE SUPPLIES AND	67.15	256.05
02/05/24	55767	1830	FEEDING INMATES/OFFICE SU	01/31	SD0224	001	220	579		FEEDING OF PRISONER	24.85	
						001	200	603		OFFICE SUPPLIES AND	13.38	
						001	200	500		COMMUNICATIONS	34.00	72.23
05/06/24	57091	3269	SUPPLIES/POSTAGE/FUEL/UNI	04/26	SD0424	001	200	603		OFFICE SUPPLIES AND	104.86	
						001	200	630		LAND IMPROVEMENT SU	348.27	
						001	200	691		UNIFORMS	95.14	
						001	200	670		PETROLEUM PRODUCTS	39.99	
						001	200	500		COMMUNICATIONS	115.26	703.52
08/05/24	58327	4620	MEMBERSHIP FEE K-9 & POST	07/30	SD0724	001	200	571		DUES AND SUBSCRIPTI	50.00	
						001	200	500		COMMUNICATIONS	177.50	227.50
SHERIFF'S DEPT. PETTY CASH				4	EXPENDITURE		1,259.30			BALANCE SHEET	.00	TOTAL 1,259.30
-----												
9096 SHOCKLEY, ELIZABETH												
03/14/24	56439	2560	ELECTION	03/12	031224	118	181	573		ELECTION WORKERS FE	175.00	175.00
SHOCKLEY, ELIZABETH				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
-----												
7358 CIRCUIT CLERK JURY												
03/14/24	56362	2483	COURT JURY 1 DAYS 4	MI 03/05	030424	001	161	575		JURORS AND WITNESS	42.68	42.68
CIRCUIT CLERK JURY				1	EXPENDITURE		42.68			BALANCE SHEET	.00	TOTAL 42.68
-----												
7762 SIMMONS, CHRISTEN N.												
08/05/24	58241	4534	PETIT JURY 1 DAYS 32	MI 07/30	073024	001	161	575		JURORS AND WITNESS	61.44	61.44
SIMMONS, CHRISTEN N.				1	EXPENDITURE		61.44			BALANCE SHEET	.00	TOTAL 61.44
-----												
2601 SIMPLOT GROWER SOLUTIONS												
10/02/23	54324	225	532010191: MILLET & BERMU	08/03	2010191	174	374	630		LAND IMPROVEMENT SU	350.00	
10/02/23	54324	225	532010192: DISTRICT 4	08/03	2010192	174	374	630		LAND IMPROVEMENT SU	1,392.01	



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10/02/23	54324	225	532010353 - MSMA 6 PLUS	08/21 2010353	6173	174	374	630	LAND IMPROVEMENT	SU	3,900.00		
10/02/23	54324	225	532010429: MSMA 6 PLUS &	08/29 2010429		174	374	630	LAND IMPROVEMENT	SU	1,455.00		
10/02/23	54324	225	532010430: MILLET & BERMU	08/29 2010430		174	374	630	LAND IMPROVEMENT	SU	740.00		
10/02/23	54324	225	532010431 - DISTRICT 4	08/29 2010431	6184	174	374	630	LAND IMPROVEMENT	SU	1,396.96		
10/02/23	54324	225	532010469: CREDIT XTREME	09/01 2010469		174	374	630	LAND IMPROVEMENT	SU	1,890.00		
10/02/23	54324	225	532010474: SUPER RAINBOW	09/02 2010474		174	374	630	LAND IMPROVEMENT	SU	22.01	11,145.98	
10/02/23	54339	240	532010278: CREDIT XTREME	08/15 2010278		175	375	630	LAND IMPROVEMENT	SU	540.00		
10/02/23	54339	240	532010426: CREDIT XTREME	08/29 2010426		175	375	630	LAND IMPROVEMENT	SU	180.00	720.00	
01/03/24	55525	1551	532010880 - SUPPLIES	11/20 2010880		154	304	630	LAND IMPROVEMENT	SU	700.00		
01/03/24	55525	1551	DISTRICT 4: SUPPLIES	11/20 2010920		154	304	630	LAND IMPROVEMENT	SU	900.38	1,600.38	
05/06/24	57214	3392	532011620 - WEEDONE LV6 E	03/13 2011620		154	304	630	LAND IMPROVEMENT	SU	1,175.00		
05/06/24	57214	3392	532011621 - ENVY	03/13 2011621		154	304	630	LAND IMPROVEMENT	SU	850.00	2,025.00	
05/06/24	57283	3461	532011623: ENVY DISTRICT	03/13 2011623		175	375	630	LAND IMPROVEMENT	SU	850.00	850.00	
06/03/24	57619	3835	532012197 - REVEAL	04/23 2012197		154	304	630	LAND IMPROVEMENT	SU	225.00	225.00	
09/03/24	58854	5185	532014798: DISTRICT 5 ENV	07/17 2014798		155	305	630	LAND IMPROVEMENT	SU	480.00		
09/03/24	58854	5185	532104856: DISTRICT 5 ENV	07/22 2014856		155	305	630	LAND IMPROVEMENT	SU	480.00	960.00	
09/03/24	58894	5225	532014714: DISTRICT 4 MSM	07/11 2014714		174	374	630	LAND IMPROVEMENT	SU	1,170.00		
09/03/24	58894	5225	532014857: DISTRICT 4 MIL	07/22 2014857		174	374	630	LAND IMPROVEMENT	SU	55.00		
09/03/24	58894	5225	532014886: DISTRICT 4 VOY	07/24 2014886		174	374	630	LAND IMPROVEMENT	SU	139.75	1,364.75	
SIMPLOT GROWER SOLUTIONS				8	EXPENDITURE	18,891.11			BALANCE SHEET		.00	TOTAL	18,891.11
-----													
3821 SIMPSON, BECKY													
10/02/23	54161	62	CONFERENCE IN OXFORD, MS	09/22 BST0923		001	200	475	TRAVEL AND SUBSISTE		196.50	196.50	
SIMPSON, BECKY				1	EXPENDITURE	196.50			BALANCE SHEET		.00	TOTAL	196.50
-----													
7763 SIMPSON, YOLANDA D.													
08/05/24	58242	4535	PETIT JURY 1 DAYS 20 MI	07/30 073024		001	161	575	JURORS AND WITNESS		53.40	53.40	
SIMPSON, YOLANDA D.				1	EXPENDITURE	53.40			BALANCE SHEET		.00	TOTAL	53.40
-----													
1302 SIRCHIE ACQUISITION COMPANY, L													
03/14/24	56382	2503	EVIDENCE BOX	03/05 634139		001	200	630	LAND IMPROVEMENT	SU	113.70	113.70	
SIRCHIE ACQUISITION COMPANY, LLC				1	EXPENDITURE	113.70			BALANCE SHEET		.00	TOTAL	113.70
-----													
7764 SKELTON, ASHLEY													

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08/05/24	58243	4536	PETIT JURY 1 DAYS 18 MI	07/30	073024	001	161	575		JURORS AND WITNESS	52.06		52.06
	SKELTON, ASHLEY			1	EXPENDITURE		52.06			BALANCE SHEET	.00	TOTAL	52.06
-----													
4537 SKINNER, RANDY													
12/04/23	55068	1042	MID-WINTER CONFERENCE	11/17	RS1123	122	280	670		PETROLEUM PRODUCTS	58.00		
						122	280	475		TRAVEL AND SUBSISTE	130.80		188.80
	SKINNER, RANDY			1	EXPENDITURE		188.80			BALANCE SHEET	.00	TOTAL	188.80
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1129 SLATE SPRING LP GAS CO., INC.													
11/14/23	54910	866	0304 - DISTRICT 4	10/30	D41123	154	304	510		UTILITIES	24.00		24.00
02/14/24	56020	2102	0305 - DISTRICT 5	02/02	D50124	155	305	510		UTILITIES	24.00		24.00
04/15/24	56918	3077	0305 - DISTRICT 5	04/08	D50424	155	305	510		UTILITIES	239.00		239.00
09/13/24	59052	5404	0304 - DISTRICT 4	08/29	D40824	154	304	510		UTILITIES	45.00		45.00
09/13/24	59056	5408	0305: DISTRICT 5	08/29	D50824	155	305	510		UTILITIES	120.67		120.67
	SLATE SPRING LP GAS CO., INC.			5	EXPENDITURE		452.67			BALANCE SHEET	.00	TOTAL	452.67
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225 SLATE SPRINGS WATER WORKS													
10/16/23	54449	368	010060000 - DISTRICT 4	10/02	D41023	154	304	510		UTILITIES	40.00		40.00
11/14/23	54911	867	010060000 - DISTRICT 4	11/09	D41123	154	304	510		UTILITIES	40.00		40.00
12/14/23	55295	1291	010060000 - DISTRICT 4	12/04	D41223	154	304	510		UTILITIES	40.00		40.00
01/12/24	55658	1703	0100600000 - DISTRICT 4	01/02	D40124	154	304	510		UTILITIES	40.00		40.00
02/14/24	56018	2100	010060000 - DISTRICT 4	02/02	D40224	154	304	510		UTILITIES	40.00		40.00
03/14/24	56465	2586	010060000 - DISTRICT 4	03/01	D40324	154	304	510		UTILITIES	40.00		40.00
04/15/24	56913	3072	010060000 - DISTRICT 4	04/01	D40424	154	304	510		UTILITIES	40.00		40.00
05/20/24	57398	3595	010060000 - DISTRICT 4	05/14	D40524	154	304	510		UTILITIES	40.00		40.00
06/03/24	57620	3836	010060000 - DISTRICT 4	05/31	D40624	154	304	510		UTILITIES	40.00		40.00
07/15/24	58158	4432	010060000 - DISTRICT 4	07/01	D40724	154	304	510		UTILITIES	40.00		40.00
08/16/24	58657	4969	010060000 - DISTRICT 4	08/02	D40824	154	304	510		UTILITIES	40.00		40.00

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09/13/24	59053	5405	010060000 - DISTRICT 4	09/03	D40924	154	304	510		UTILITIES	40.00	40.00
			SLATE SPRINGS WATER WORKS	12	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL 480.00
7765 SMALLEY, JENNIFER												
08/05/24	58244	4537	PETIT JURY 1 DAYS 14	MI 07/30	073024	001	161	575		JURORS AND WITNESS	49.38	49.38
			SMALLEY, JENNIFER	1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL 49.38
7224 SMITH, CHRIS												
08/05/24	58245	4538	PETIT JURY 1 DAYS 26	MI 07/30	073024	001	161	575		JURORS AND WITNESS	57.42	57.42
			SMITH, CHRIS	1	EXPENDITURE		57.42			BALANCE SHEET	.00	TOTAL 57.42
7336 SMITH, JOSEPH WALTER												
05/06/24	57006	3184	PETIT JURY 1 DAYS 28	MI 04/17	041624	001	161	575		JURORS AND WITNESS	58.76	58.76
			SMITH, JOSEPH WALTER	1	EXPENDITURE		58.76			BALANCE SHEET	.00	TOTAL 58.76
7773 SMITHSON, WILLIAM C.												
08/16/24	58605	4917	PETIT JURY 1 DAYS 18	MI 08/09	080824	001	161	575		JURORS AND WITNESS	52.06	52.06
			SMITHSON, WILLIAM C.	1	EXPENDITURE		52.06			BALANCE SHEET	.00	TOTAL 52.06
7319 SNELLINGS, GENCY												
08/05/24	58246	4539	PETIT JURY 1 DAYS 52	MI 07/30	073024	001	161	575		JURORS AND WITNESS	74.84	74.84
			SNELLINGS, GENCY	1	EXPENDITURE		74.84			BALANCE SHEET	.00	TOTAL 74.84
9008 SNELLINGS, SHAWN												
11/14/23	54884	840	ELECTION	11/08	110823	118	181	573		ELECTION WORKERS FE	125.00	125.00
03/14/24	56440	2561	ELECTION	03/13	031224	118	181	573		ELECTION WORKERS FE	175.00	175.00
			SNELLINGS, SHAWN	2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
122 SOIL CONSERVATION												

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10/02/23	54162	63	1/12 OF ALLOCATION	09/18	SC1023	001	630	700		ASSISTANCE TO INDIV	2,583.34	2,583.34	
11/06/23	54584	522	1/12 OF ALLOCATION	10/13	SC1123	001	630	700		ASSISTANCE TO INDIV	2,583.34	2,583.34	
12/04/23	55015	989	1/12 OF ALLOCATION	11/17	SC1223	001	630	700		ASSISTANCE TO INDIV	2,583.34	2,583.34	
01/03/24	55399	1425	1/12 OF ALLOCATION	12/14	SC0124	001	630	700		ASSISTANCE TO INDIV	2,583.34	2,583.34	
02/05/24	55768	1831	1/12 OF ALLOCATION	02/01	SC0224	001	630	700		ASSISTANCE TO INDIV	2,583.34	2,583.34	
03/04/24	56125	2227	1/12 OF ALLOCATION	02/28	SC0324	001	630	700		ASSISTANCE TO INDIV	2,583.34	2,583.34	
04/01/24	56559	2699	1/12 OF ALLOCATION	03/27	SC0424	001	630	700		ASSISTANCE TO INDIV	2,583.34	2,583.34	
05/06/24	57092	3270	1/12 OF ALLOCATION	05/02	SC0524	001	630	700		ASSISTANCE TO INDIV	2,583.34	2,583.34	
06/03/24	57499	3715	1/12 OF ALLOCATION	05/24	SC0624	001	630	700		ASSISTANCE TO INDIV	2,583.34	2,583.34	
07/01/24	57884	4139	1/12 OF ALLOCATION	06/27	SC0724	001	630	700		ASSISTANCE TO INDIV	2,583.34	2,583.34	
08/05/24	58328	4621	1/12 OF ALLOCATION	07/18	SC0824	001	630	700		ASSISTANCE TO INDIV	2,583.34	2,583.34	
09/03/24	58749	5080	1/12 OF ALLOCATION	08/29	SC0924	001	630	700		ASSISTANCE TO INDIV	2,583.34	2,583.34	
SOIL CONSERVATION				12	EXPENDITURE			31,000.08		BALANCE SHEET	.00	TOTAL	31,000.08
5086 SOSA, THOMAS													
02/05/24	55769	1832	SERVING SUMMONS	01/26	TS0124	001	166	410		SERVING SUMMONS	110.00		
02/05/24	55769	1832	RETIREMENT WITHHOLDINGS	01/26	TS0124A	001	166	410		SERVING SUMMONS	12.10CR	97.90	
03/04/24	56126	2228	SERVING SUMMONS	03/04	TS0224	001	166	410		SERVING SUMMONS	1,605.00		
03/04/24	56126	2228	RETIREMENT WITHHOLDINGS	03/04	TS0224A	001	166	410		SERVING SUMMONS	176.55CR	1,428.45	
04/01/24	56560	2700	SERVING SUMMONS	03/27	TS0324	001	166	410		SERVING SUMMONS	880.00		
04/01/24	56560	2700	RETIREMENT WITHHOLDINGS	03/27	TS0324A	001	166	410		SERVING SUMMONS	96.80CR	783.20	
05/06/24	57093	3271	TRAINING CLASS IN MOOREHE	04/18	TST0424	001	262	475		TRAVEL AND SUBSISTE	127.30		
05/06/24	57093	3271	SERVING SUMMONS	04/26	TS0424	001	166	410		SERVING SUMMONS	1,170.00		
05/06/24	57093	3271	RETIREMENT WITHHOLDINGS	05/02	TS0424A	001	166	410		SERVING SUMMONS	128.70CR	1,168.60	
06/03/24	57500	3716	SERVING SUMMONS	05/24	TS0524	001	166	410		SERVING SUMMONS	560.00		
06/03/24	57500	3716	RETIRMENT WITHHOLDINGS	05/24	TS0524A	001	166	410		SERVING SUMMONS	61.60CR	498.40	
07/15/24	58105	4379	SERVING SUMMONS (05/21/20	07/03	TS0524B	001	166	410		SERVING SUMMONS	330.00		
07/15/24	58105	4379	RETIREMENT WITHHOLDINGS	07/10	TS0524C	001	166	410		SERVING SUMMONS	36.30CR		
07/15/24	58105	4379	SERVING SUMMONS (06/01/20	07/11	TS0624	001	166	410		SERVING SUMMONS	770.00		
07/15/24	58105	4379	RETIREMENT WITHHOLDINGS	07/11	TS0624A	001	166	410		SERVING SUMMONS	84.70CR	979.00	
08/16/24	58625	4937	SERVING SUMMONS: 07/01/20	08/14	TS0724	001	166	410		SERVING SUMMONS	1,155.00		

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08/16/24	58625	4937	RETIREMENT WITHHOLDINGS	08/14	TS0724A	001	166	410	SERVING	SUMMONS	127.05CR	1,027.95	
09/13/24	58986	5338	SERVING SUMMONS - AUGUST	09/12	TS0824	001	166	410	SERVING	SUMMONS	1,165.00		
09/13/24	58986	5338	RETIRMENT WITHHOLDINGS	09/12	TS0824A	001	166	410	SERVING	SUMMONS	128.15CR	1,036.85	
SOSA, THOMAS				8	EXPENDITURE		7,020.35		BALANCE SHEET		.00	TOTAL	7,020.35
-----													
4631 SOSSAMAN BROTHERS CONSTRUCTION													
01/03/24	55542	1568	CLAY GRAVEL	12/04	D31223	173	373	630	LAND IMPROVEMENT	SU	350.00		350.00
04/01/24	56686	2826	DISTRICT 3: CLAY GRAVEL	03/01	D30324	173	373	630	LAND IMPROVEMENT	SU	140.00		140.00
05/06/24	57258	3436	DISTRICT 3: CLAY GRAVEL	04/01	D30424	173	373	630	LAND IMPROVEMENT	SU	420.00		420.00
07/01/24	58028	4283	DISTRICT 3: CLAY GRAVEL	06/03	D30624	163	363	630	LAND IMPROVEMENT	SU	350.00		350.00
SOSSAMAN BROTHERS CONSTRUCTION				4	EXPENDITURE		1,260.00		BALANCE SHEET		.00	TOTAL	1,260.00
-----													
7655 SOTO, YASMIN													
04/15/24	56821	2980	PETIT JURY 1 DAYS 28 MI	04/12	041124	001	161	575	JURORS AND WITNESS		58.76		58.76
SOTO, YASMIN				1	EXPENDITURE		58.76		BALANCE SHEET		.00	TOTAL	58.76
-----													
1521 SOUTHERN ADM AND BENEFITS CONS													
10/13/23	25180	297	SOUTHERN ADM AND BENEFITS	10/13	3AA0641	681	000	100	CLAIMS PAYABLE		72.00		72.00
10/31/23	25198	419	SOUTHERN ADM AND BENEFITS	10/31	3AQ8144	681	000	100	CLAIMS PAYABLE		72.00		72.00
11/06/23	54585	523	INVOICE #: 23101919500000	10/19	2310191	001	100	585	ADMINISTRATIVE FEE		300.00		300.00
11/15/23	25217	762	SOUTHERN ADM AND BENEFITS	11/15	3BD6141	681	000	100	CLAIMS PAYABLE		72.00		72.00
11/30/23	25235	917	SOUTHERN ADM AND BENEFITS	11/30	3BR3144	681	000	100	CLAIMS PAYABLE		72.00		72.00
12/15/23	25257	1222	SOUTHERN ADM AND BENEFITS	12/15	3CC1150	681	000	100	CLAIMS PAYABLE		72.00		72.00
12/31/23	25276	1342	SOUTHERN ADM AND BENEFITS	12/31	3CR2153	681	000	100	CLAIMS PAYABLE		72.00		72.00
01/12/24	25307	1628	SOUTHERN ADM AND BENEFITS	01/12	41B8159	681	000	100	CLAIMS PAYABLE		40.00		40.00
01/31/24	25325	1754	SOUTHERN ADM AND BENEFITS	01/31	41T6159	681	000	100	CLAIMS PAYABLE		40.00		40.00
02/14/24	55976	2058	24012419500000 - DEC/JAN/	02/07	2401241	001	100	585	ADMINISTRATIVE FEE		450.00		450.00
02/15/24	25344	2035	SOUTHERN ADM AND BENEFITS	02/15	42D8159	681	000	100	CLAIMS PAYABLE		55.00		55.00

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02/29/24	25365	2147	SOUTHERN ADM AND BENEFITS	02/29	42R8159		681	000	100		CLAIMS PAYABLE	55.00		55.00
03/04/24	56127	2229	23112019500000	11/20	2311201		001	100	585		ADMINISTRATIVE FEE	150.00		
03/04/24	56127	2229	23122919500000	12/29	2312291		001	100	585		ADMINISTRATIVE FEE	150.00		300.00
03/14/24	56383	2504	INVOICE#: 24022119500000	02/21	2402211		001	100	585		ADMINISTRATIVE FEE	150.00		150.00
03/15/24	25384	2429	SOUTHERN ADM AND BENEFITS	03/15	43C8159		681	000	100		CLAIMS PAYABLE	85.00		85.00
03/29/24	25403	2631	SOUTHERN ADM AND BENEFITS	03/29	43P3159		681	000	100		CLAIMS PAYABLE	55.00		55.00
04/15/24	25422	2929	SOUTHERN ADM AND BENEFITS	04/15	44A8159		681	000	100		CLAIMS PAYABLE	55.00		55.00
04/30/24	25441	3127	SOUTHERN ADM AND BENEFITS	04/30	44Q8159		681	000	100		CLAIMS PAYABLE	55.00		55.00
05/06/24	57094	3272	INVOICE #: 24042219500000	04/29	2404221		001	100	585		ADMINISTRATIVE FEE	150.00		150.00
05/15/24	25460	3522	SOUTHERN ADM AND BENEFITS	05/15	45D6159		681	000	100		CLAIMS PAYABLE	55.00		55.00
05/31/24	25479	3648	SOUTHERN ADM AND BENEFITS	05/31	45T8159		681	000	100		CLAIMS PAYABLE	55.00		55.00
06/03/24	57501	3717	INVOICE #: 24052219500000	05/22	2405221		001	100	585		ADMINISTRATIVE FEE	150.00		150.00
06/14/24	25498	3936	SOUTHERN ADM AND BENEFITS	06/14	46C8159		681	000	100		CLAIMS PAYABLE	55.00		55.00
06/28/24	25518	4060	SOUTHERN ADM AND BENEFITS	06/28	46Q7159		681	000	100		CLAIMS PAYABLE	55.00		55.00
07/15/24	25537	4358	SOUTHERN ADM AND BENEFITS	07/15	47A8159		681	000	100		CLAIMS PAYABLE	55.00		55.00
07/31/24	25556	4483	SOUTHERN ADM AND BENEFITS	07/31	47T5153		681	000	100		CLAIMS PAYABLE	55.00		55.00
08/05/24	58329	4622	24072319500000	07/23	2407231		001	100	585		ADMINISTRATIVE FEE	300.00		300.00
08/15/24	25575	4852	SOUTHERN ADM AND BENEFITS	08/15	48C2153		681	000	100		CLAIMS PAYABLE	55.00		55.00
08/30/24	25594	5012	SOUTHERN ADM AND BENEFITS	08/30	48R8153		681	000	100		CLAIMS PAYABLE	55.00		55.00
09/13/24	25614	5304	SOUTHERN ADM AND BENEFITS	09/13	49B5162		681	000	100		CLAIMS PAYABLE	55.00		55.00
09/30/24	25635	5461	SOUTHERN ADM AND BENEFITS	09/30	49P8162		681	000	100		CLAIMS PAYABLE	55.00		55.00
SOUTHERN ADM AND BENEFITS CONSULTANTS				31	EXPENDITURE		3,222.00				BALANCE SHEET	.00	TOTAL	3,222.00
-----														
3531 SOUTHERN BELLE ORIGINALS														
11/06/23	54635	573	SHIRTS	09/25	200686		113	202	691		UNIFORMS	530.00		530.00
11/06/23	54792	730	SHIRTS	09/19	200671		401	203	691		UNIFORMS	180.00		180.00
03/04/24	56166	2268	ZIP HOODIES	02/02	4200		113	202	691		UNIFORMS	1,206.00		1,206.00

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04/01/24	56755	2895	INMATE SHIRTS	02/09	4205		401	203	691		UNIFORMS	360.00		360.00
05/06/24	57311	3489	SHIRTS	04/09	4228		401	203	691		UNIFORMS	170.00		170.00
06/03/24	57687	3903	INMATE SHIRTS	05/21	4262		401	203	691		UNIFORMS	130.00		130.00
08/05/24	58527	4820	INMATE TEES	07/09	4293		401	203	691		UNIFORMS	480.00		480.00
SOUTHERN BELLE ORIGINALS				7	EXPENDITURE		3,056.00				BALANCE SHEET	.00	TOTAL	3,056.00
-----														
2998 SOUTHERN PIPE AND SUPPLY														
07/01/24	57885	4140	REGAL CLOSET FLUSH VALVE	06/25	9757561		001	151	650		BLDG SUPPLIES	227.70		227.70
SOUTHERN PIPE AND SUPPLY				1	EXPENDITURE		227.70				BALANCE SHEET	.00	TOTAL	227.70
-----														
3597 SOUTHERN TIRE MART, LLC														
10/02/23	54234	135	2700085600 - DISTRICT 1	09/14	85600		151	301	680		TIRES AND TUBES	450.00		450.00
10/02/23	54246	147	2700085354 - TIRES	09/11	85354		152	302	681		REPAIR AND REPLACEM	740.78		
10/02/23	54246	147	2700085961 - TIRES	09/20	85961		152	302	680		TIRES AND TUBES	58.78CR		682.00
10/02/23	54310	211	2700085455 - TIRES	09/12	85455		173	373	681		REPAIR AND REPLACEM	312.90		312.90
10/02/23	54325	226	2700085094 - DISTRICT 4	09/06	85094		174	374	681		REPAIR AND REPLACEM	1,293.40		1,293.40
10/02/23	54358	259	SOLID WASTE: TIRES	08/28	84477	6174	400	340	681		REPAIR AND REPLACEM	2,669.16		2,669.16
11/06/23	54657	595	2700086032 - DISTRICT 1 T	09/21	86032		151	301	680		TIRES AND TUBES	398.06		398.06
11/06/23	54716	654	2700086318 - TIRES	09/26	86318		172	372	680		TIRES AND TUBES	900.00		900.00
11/06/23	54729	667	270086235: TIRES	09/28	86235		173	373	680		TIRES AND TUBES	199.03		199.03
11/06/23	54751	689	2700086033: TIRES	09/21	86033		174	374	680		TIRES AND TUBES	107.54		107.54
11/06/23	54782	720	2700087781 - SOLID WASTE	10/23	87781	6264	400	340	680		TIRES AND TUBES	2,639.16		2,639.16
12/04/23	55085	1059	2700088700 - TIRES	11/10	88700		151	301	680		TIRES AND TUBES	79.76		
12/04/23	55085	1059	2700089364 - TIRES	11/20	89364		151	301	680		TIRES AND TUBES	646.15		725.91
12/04/23	55098	1072	2700088700 - TIRES	11/10	88700A		152	302	680		TIRES AND TUBES	79.76		79.76
12/04/23	55115	1089	2700088700 - TIRES	11/10	88700B		153	303	680		TIRES AND TUBES	79.76		79.76
12/04/23	55134	1108	2700088700 - TIRES	11/10	88700C		154	304	680		TIRES AND TUBES	79.76		79.76
12/04/23	55142	1116	270008870 - TIRES	11/10	88700D		155	305	680		TIRES AND TUBES	79.76		79.76

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12/04/23	55173	1147	2700088251 - TIRES	10/31	88251		174	374	680		TIRES AND TUBES	450.00		
12/04/23	55173	1147	2700089070 - TIRES	11/20	89070		174	374	680		TIRES AND TUBES	331.12		781.12
12/04/23	55201	1175	2700087958 - SOLID WASTE	10/25	87958	6265	400	340	680		TIRES AND TUBES	3,760.92		
12/04/23	55201	1175	2700088006 - SOLID WASTE	10/26	88006		400	340	680		TIRES AND TUBES	626.82		
12/04/23	55201	1175	2700088623 - CASING CREDI	11/07	88623		400	340	680		TIRES AND TUBES	103.85CR		
12/04/23	55201	1175	2700088693 - SOLID WASTE	11/10	88693		400	340	680		TIRES AND TUBES	1,253.64		
12/04/23	55201	1175	2700089368 - SOLID WASTE T	11/20	89368	6319	400	340	680		TIRES AND TUBES	2,386.26		7,923.79
01/03/24	55466	1492	2700090178 - TIRES	12/12	90178		151	301	680		TIRES AND TUBES	910.48		910.48
02/05/24	55879	1942	2700091090 - DISTRICT FOU	01/05	91090		154	304	680		TIRES AND TUBES	354.86		354.86
02/05/24	55930	1993	2700091088 - TIRES	01/05	91088	6368	400	340	680		TIRES AND TUBES	2,639.16		2,639.16
03/04/24	56247	2349	2700092670 - TIRES	02/15	92670		173	373	680		TIRES AND TUBES	1,384.24		1,384.24
03/04/24	56289	2391	2700092475 - TIRES	02/20	92475		400	340	680		TIRES AND TUBES	31.54CR		
03/04/24	56289	2391	2700092801 - TIRES	02/20	92801		400	340	680		TIRES AND TUBES	626.82		595.28
04/01/24	56659	2799	DISTRICT 1: TIRES	02/26	93040		171	371	680		TIRES AND TUBES	559.42		
04/01/24	56659	2799	2700093847 - DISTRICT 1	03/11	93847		171	371	680		TIRES AND TUBES	450.00		1,009.42
04/01/24	56712	2852	DISTRICT 4: TIRES	03/06	93623		174	374	680		TIRES AND TUBES	750.00		750.00
04/01/24	56746	2886	SOLID WASTE: TIRES	03/13	93874	6493	400	340	680		TIRES AND TUBES	2,410.26		
04/01/24	56746	2886	2700094484 - CASING CREDI	03/22	94484		400	340	680		TIRES AND TUBES	33.00CR		2,377.26
05/06/24	57178	3356	2700095789: DISTRICT 2	04/19	95789		152	302	680		TIRES AND TUBES	645.78		645.78
05/06/24	57195	3373	2700094876 - DISTRICT 3 T	04/01	94876		153	303	680		TIRES AND TUBES	1,404.48		
05/06/24	57195	3373	DISTRICT 3: TIRES	04/18	95716		153	303	680		TIRES AND TUBES	750.90		2,155.38
05/06/24	57215	3393	DISTRICT 4: TIRES	03/25	94552		154	304	680		TIRES AND TUBES	638.92		638.92
05/06/24	57301	3479	2700094904: SOLID WASTE T	04/02	94904		400	340	680		TIRES AND TUBES	1,783.44		1,783.44
06/03/24	57676	3892	SOLID WASTE: CASING CREDI	05/01	96395		400	340	680		TIRES AND TUBES	13.50CR		
06/03/24	57676	3892	2700097546 SOLID WASTE TI	05/28	97546		400	340	680		TIRES AND TUBES	626.82		613.32
07/01/24	57999	4254	2700098087 - DISTRICT 4 T	06/06	98087		154	304	680		TIRES AND TUBES	1,691.00		
07/01/24	57999	4254	2700098427 - DISTRICT 4 T	06/11	98427		154	304	680		TIRES AND TUBES	455.00		2,146.00
07/01/24	58062	4317	2700098084 - SOLID WASTE	06/06	98084	6661	400	340	680		TIRES AND TUBES	1,800.44		
07/01/24	58062	4317	2700098177 - CASING CREDI	06/06	98177		400	340	680		TIRES AND TUBES	20.17CR		1,780.27
08/05/24	58515	4808	2700099569: SOLID WASTE T	07/02	99569	6705	400	340	680		TIRES AND TUBES	3,600.88		3,600.88

SOUTHERN TIRE MART, LLC				33	EXPENDITURE		42,785.80	BALANCE SHEET	.00	TOTAL	42,785.80
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2384 SOUTHERN TRAINING INSTITUTE



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04/15/24	56864	3023 WAYNE STONE: IAED TELECOM	04/07 24-008		004	235	571		DUES AND SUBSCRIPTI	395.00	395.00
		SOUTHERN TRAINING INSTITUTE	1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL 395.00
-----											
5082 SOUTHGROUP-BILLS INSURANCE AGE											
01/03/24	55400	1426 CHODIE T. MYERS - NEW PO	12/04 241170		001	155	570		INSURANCE AND FIDEL	621.00	621.00
		SOUTHGROUP-BILLS INSURANCE AGENCY	1	EXPENDITURE		621.00			BALANCE SHEET	.00	TOTAL 621.00
-----											
7766 SPARKS, CHARLSIE T.											
08/05/24	58247	4540 PETIT JURY 1 DAYS 26 MI	07/30 073024		001	161	575		JURORS AND WITNESS	57.42	57.42
		SPARKS, CHARLSIE T.	1	EXPENDITURE		57.42			BALANCE SHEET	.00	TOTAL 57.42
-----											
1950 SPENCER, HELEN											
11/14/23	54885	841 ELECTION	11/07 110723		118	181	573		ELECTION WORKERS FE	125.00	125.00
03/14/24	56441	2562 ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00	175.00
		SPENCER, HELEN	2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
-----											
7817 SPICER, RAQUERIUS											
08/16/24	58606	4918 PETIT JURY 1 DAYS 14 MI	08/09 080824		001	161	575		JURORS AND WITNESS	49.38	49.38
		SPICER, RAQUERIUS	1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL 49.38
-----											
4511 SPIVEY, DAVID											
11/14/23	54886	842 ELECTION	11/08 110723		118	181	573		ELECTION WORKERS FE	154.17	154.17
		SPIVEY, DAVID	1	EXPENDITURE		154.17			BALANCE SHEET	.00	TOTAL 154.17
-----											
4706 SPORTSMAN CAMO COVERS											
12/04/23	55065	1039 SUPPLIES FOR DODGE RAM	11/03 31716		113	202	630		LAND IMPROVEMENT SU	356.74	356.74
		SPORTSMAN CAMO COVERS	1	EXPENDITURE		356.74			BALANCE SHEET	.00	TOTAL 356.74
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030 SPRATLIN BUILDING SUPPLY, INC.											

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10/02/23	54163	64	SUPPLIES	08/23	114597	001	151	630	LAND	IMPROVEMENT SU	49.99	
10/02/23	54163	64	SUPPLIES	08/26	115182	001	200	650	BLDG	SUPPLIES	5.98	
10/02/23	54163	64	SUPPLIES	08/29	115552	001	151	650	BLDG	SUPPLIES	257.90	
10/02/23	54163	64	SUPPLIES	09/07	116874	001	200	650	BLDG	SUPPLIES	14.58	
10/02/23	54163	64	SUPPLIES	09/11	117524	001	200	630	LAND	IMPROVEMENT SU	54.96	
10/02/23	54163	64	SUPPLIES	09/14	118036	001	151	630	LAND	IMPROVEMENT SU	31.27	
10/02/23	54163	64	SUPPLIES	09/19	118885	001	151	650	BLDG	SUPPLIES	227.69	642.37
10/02/23	54212	113	SUPPLIES	08/31	116046	108	632	650	BLDG	SUPPLIES	89.98	
10/02/23	54212	113	SUPPLIES	09/11	117507	108	632	650	BLDG	SUPPLIES	23.75	113.73
10/02/23	54247	148	SUPPLIES	09/14	118028	152	302	630	LAND	IMPROVEMENT SU	51.50	51.50
10/02/23	54257	158	SUPPLIES	08/25	114979	153	303	630	LAND	IMPROVEMENT SU	22.42	22.42
10/02/23	54359	260	SUPPLIES	08/28	115271	400	340	630	LAND	IMPROVEMENT SU	79.31	
10/02/23	54359	260	SUPPLIES	08/28	115284	400	340	630	LAND	IMPROVEMENT SU	47.99	127.30
11/06/23	54586	524	SUPPLIES	09/20	119025	001	151	650	BLDG	SUPPLIES	3.38	
11/06/23	54586	524	SUPPLIES	09/20	119114	001	151	650	BLDG	SUPPLIES	38.45	
11/06/23	54586	524	SUPPLIES	09/21	119237	001	151	650	BLDG	SUPPLIES	13.68	
11/06/23	54586	524	SUPPLIES	10/02	121055	001	151	650	BLDG	SUPPLIES	77.99	
11/06/23	54586	524	SUPPLIES	10/06	122083	001	151	650	BLDG	SUPPLIES	209.70	
11/06/23	54586	524	SUPPLIES	10/11	122829	001	151	650	BLDG	SUPPLIES	29.99	
11/06/23	54586	524	SUPPLIES	10/11	122867	001	200	650	BLDG	SUPPLIES	53.93	
11/06/23	54586	524	BUILDING SUPPLIES	10/12	123026	001	220	650	BLDG	SUPPLIES	252.59	679.71
11/06/23	54626	564	SUPPLIES	09/28	120453	100	307	630	LAND	IMPROVEMENT SU	25.98	
11/06/23	54626	564	SUPPLIES	09/28	120530	100	307	650	BLDG	SUPPLIES	103.31	129.29
11/06/23	54631	569	SUPPLIES	09/20	119181	108	632	650	BLDG	SUPPLIES	134.97	
11/06/23	54631	569	SUPPLIES	10/09	122282	108	632	650	BLDG	SUPPLIES	1.56	
11/06/23	54631	569	SUPPLIES	10/19	124281	108	632	650	BLDG	SUPPLIES	29.98	166.51
11/06/23	54676	614	SUPPLIES	09/20	119055	153	303	630	LAND	IMPROVEMENT SU	44.19	44.19
11/06/23	54783	721	SUPPLIES	09/25	119876	400	340	630	LAND	IMPROVEMENT SU	22.99	
11/06/23	54783	721	SUPPLIES	10/02	121130	400	340	630	LAND	IMPROVEMENT SU	30.16	53.15
12/04/23	55016	990	MAINTENANCE: SMOKE ALARM	10/20	124378	001	151	650	BLDG	SUPPLIES	15.18	
12/04/23	55016	990	MAINTENANCE: SUPPLIES	10/24	125044	001	151	650	BLDG	SUPPLIES	2.78	
12/04/23	55016	990	SUPPLIES	10/27	125793	001	200	650	BLDG	SUPPLIES	11.98	
12/04/23	55016	990	MAINTENANCE: SUPPLIES	11/02	126640	001	151	650	BLDG	SUPPLIES	49.98	
12/04/23	55016	990	MAINTENANCE: SUPPLIES	11/08	127666	001	151	630	LAND	IMPROVEMENT SU	11.99	
12/04/23	55016	990	SHERIFF: SUPPLIES	11/08	127827	001	200	650	BLDG	SUPPLIES	497.42	
12/04/23	55016	990	MAINTENANCE: SUPPLIES	11/09	127903	001	151	650	BLDG	SUPPLIES	29.97	
12/04/23	55016	990	SHERIFF: SUPPLIES	11/09	128011	001	200	650	BLDG	SUPPLIES	101.94	
12/04/23	55016	990	MAINTENANCE: SUPPLIES	11/09	128022	001	151	650	BLDG	SUPPLIES	105.98	
12/04/23	55016	990	SUPPLIES	11/13	128504	001	200	650	BLDG	SUPPLIES	75.78	903.00
12/04/23	55064	1038	MULTI-PURPOSE: SUPPLIES	11/10	128220	108	632	650	BLDG	SUPPLIES	133.41	

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12/04/23	55064	1038	SUPPLIES	11/13	128481	108	632	630	LAND	IMPROVEMENT	SU	35.99	
12/04/23	55064	1038	SUPPLIES	11/13	128506	108	632	630	LAND	IMPROVEMENT	SU	35.99	205.39
12/04/23	55116	1090	DISTRICT 3: CONCRETE	10/26	125442	153	303	630	LAND	IMPROVEMENT	SU	65.90	
12/04/23	55116	1090	DISTRICT 3: SUPPLIES	10/30	126093	153	303	630	LAND	IMPROVEMENT	SU	57.97	
12/04/23	55116	1090	DISTRICT 3: SUPPLIES	10/30	126102	153	303	630	LAND	IMPROVEMENT	SU	42.97	
12/04/23	55116	1090	DISTRICT 3: SUPPLIES	11/07	127423	153	303	630	LAND	IMPROVEMENT	SU	95.89	
12/04/23	55116	1090	DISTRICT 3: CONCRETE	11/07	127569	153	303	630	LAND	IMPROVEMENT	SU	52.72	
12/04/23	55116	1090	DISTRICT 3: SUPPLIES	11/16	129114	153	303	630	LAND	IMPROVEMENT	SU	36.99	352.44
12/04/23	55202	1176	SOLID WASTE: CAULK GUN	11/01	126571	400	340	630	LAND	IMPROVEMENT	SU	11.99	
12/04/23	55202	1176	SOLID WASTE: PUSHBROOM	11/13	128574	400	340	630	LAND	IMPROVEMENT	SU	22.99	34.98
01/03/24	55401	1427	SUPPLIES	11/27	130651	001	151	630	LAND	IMPROVEMENT	SU	265.40	
01/03/24	55401	1427	SUPPLIES	11/27	130714	001	151	630	LAND	IMPROVEMENT	SU	35.54	
01/03/24	55401	1427	SUPPLIES	12/01	131483	001	151	650	BLDG	SUPPLIES		209.70	
01/03/24	55401	1427	SUPPLIES	12/01	131496	001	151	650	BLDG	SUPPLIES		7.36	
01/03/24	55401	1427	SUPPLIES	12/04	131923	001	151	630	LAND	IMPROVEMENT	SU	8.99	
01/03/24	55401	1427	SUPPLIES	12/06	132299	001	151	630	LAND	IMPROVEMENT	SU	14.98	
01/03/24	55401	1427	SUPPLIES	12/07	132459	001	151	630	LAND	IMPROVEMENT	SU	15.99	
01/03/24	55401	1427	SUPPLIES	12/07	132518	001	200	650	BLDG	SUPPLIES		36.54	594.50
01/03/24	55443	1469	SUPPLIES FOR AIRPORT	12/06	132335	100	307	630	LAND	IMPROVEMENT	SU	289.00	
01/03/24	55443	1469	SUPPLIES AT THE AIRPORT	12/08	132668	100	307	630	LAND	IMPROVEMENT	SU	35.99	324.99
01/03/24	55467	1493	DISTRICT 1: FLOOR SWEEP	11/21	129902	151	301	630	LAND	IMPROVEMENT	SU	29.99	
01/03/24	55467	1493	DISTRICT 1: SUPPLIES	11/29	131128	151	301	630	LAND	IMPROVEMENT	SU	9.59	
01/03/24	55467	1493	DISTRICT 1: SUPPLIES	12/13	133433	151	301	630	LAND	IMPROVEMENT	SU	2.00	
01/03/24	55467	1493	DISTRICT 1: SUPPLIES	12/14	133517	151	301	630	LAND	IMPROVEMENT	SU	7.99	
01/03/24	55467	1493	DISTRICT 1: SUPPLIES	12/18	134123	151	301	630	LAND	IMPROVEMENT	SU	22.19	
01/03/24	55467	1493	DISTRICT 1: SUPPLIES	12/19	134243	151	301	650	BLDG	SUPPLIES		14.99	86.75
01/03/24	55482	1508	DISTRICT 2: SUPPLIES	11/29	131128A	152	302	630	LAND	IMPROVEMENT	SU	9.60	
01/03/24	55482	1508	DISTRICT 2: SUPPLIES	12/13	133433A	152	302	630	LAND	IMPROVEMENT	SU	1.99	
01/03/24	55482	1508	DISTRICT 2: SUPPLIES	12/18	134123A	152	302	630	LAND	IMPROVEMENT	SU	22.19	33.78
01/03/24	55499	1525	DISTRICT 3: SUPPLIES	11/21	129922	153	303	630	LAND	IMPROVEMENT	SU	37.99	
01/03/24	55499	1525	DISTRICT 3: SUPPLIES	11/22	130097	153	303	630	LAND	IMPROVEMENT	SU	111.96	
01/03/24	55499	1525	DISTRICT 3: SUPPLIES	11/22	130131	153	303	630	LAND	IMPROVEMENT	SU	111.96	
01/03/24	55499	1525	DISTRICT 3: SUPPLIES	11/29	131128B	153	303	630	LAND	IMPROVEMENT	SU	9.60	
01/03/24	55499	1525	DISTRICT 3: SUPPLIES	12/01	131499	153	303	630	LAND	IMPROVEMENT	SU	33.92	
01/03/24	55499	1525	DISTRICT 3: SUPPLIES	12/13	133433B	153	303	630	LAND	IMPROVEMENT	SU	2.00	
01/03/24	55499	1525	DISTRICT 3: SUPPLIES	12/18	134123B	153	303	630	LAND	IMPROVEMENT	SU	22.18	329.61
01/03/24	55526	1552	DISTRICT 4: SUPPLIES	11/29	131128C	154	304	630	LAND	IMPROVEMENT	SU	9.60	
01/03/24	55526	1552	DISTRICT 4: SUPPLIES	12/13	133433C	154	304	630	LAND	IMPROVEMENT	SU	2.00	
01/03/24	55526	1552	DISTRICT 4: SUPPLIES	12/18	134123C	154	304	630	LAND	IMPROVEMENT	SU	22.18	33.78
01/03/24	55535	1561	DISTRICT 5: SUPPLIES	11/29	131128D	155	305	630	LAND	IMPROVEMENT	SU	9.60	
01/03/24	55535	1561	DISTRICT 5: SUPPLIES	12/13	133433D	155	305	630	LAND	IMPROVEMENT	SU	2.00	
01/03/24	55535	1561	DISTRICT 5: SUPPLIES	12/18	134123D	155	305	630	LAND	IMPROVEMENT	SU	22.18	33.78

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/05/24	55770	1833	MAINT.: LATCH DEADLOCK	01/06	136234		001	151	630	LAND	IMPROVEMENT SU	13.99		
02/05/24	55770	1833	MAINT.: PEST CONTROL	01/18	137884		001	151	630	LAND	IMPROVEMENT SU	12.99		26.98
02/05/24	55833	1896	DISTRICT 1: DUCT TAPE	12/27	134999		151	301	630	LAND	IMPROVEMENT SU	1.99		1.99
02/05/24	55841	1904	DISTRICT 2: DUCT TAPE	12/27	134999A		152	302	630	LAND	IMPROVEMENT SU	2.00		
02/05/24	55841	1904	DISTRICT 2: PAD LOCK & KE	01/08	136382		152	302	630	LAND	IMPROVEMENT SU	21.75		23.75
02/05/24	55854	1917	DISTRICT 3: DUCT TAPE	12/27	134999B		153	303	630	LAND	IMPROVEMENT SU	2.00		
02/05/24	55854	1917	DISTRICT 3: TAPE, BLUE TA	01/09	136595		153	303	630	LAND	IMPROVEMENT SU	36.48		38.48
02/05/24	55880	1943	DISTRICT 4: DUCT TAPE	12/27	134999C		154	304	630	LAND	IMPROVEMENT SU	2.00		2.00
02/05/24	55891	1954	DISTRICT 5: DUCT TAPE	12/27	134999D		155	305	630	LAND	IMPROVEMENT SU	2.00		2.00
03/04/24	56128	2230	SUPPLIES	01/24	138716		001	151	630	LAND	IMPROVEMENT SU	54.99		
03/04/24	56128	2230	SHERIFF: SUPPLIES	01/25	138848		001	200	630	LAND	IMPROVEMENT SU	54.99		
03/04/24	56128	2230	SHERIFF: SUPPLIES	01/29	139325		001	200	630	LAND	IMPROVEMENT SU	320.55		
03/04/24	56128	2230	SHERIFF: SUPPLIES	01/29	139406		001	200	630	LAND	IMPROVEMENT SU	4.78		
03/04/24	56128	2230	MAINTENANCE: SUPPLIES	02/02	140098		001	151	630	LAND	IMPROVEMENT SU	51.97		
03/04/24	56128	2230	MAINTENACE: SUPPLIES	02/02	140220		001	151	650	BLDG	SUPPLIES	126.87		
03/04/24	56128	2230	MAINTENANCE: BULBS, ETC..	02/09	141359		001	151	650	BLDG	SUPPLIES	217.69		
03/04/24	56128	2230	MAINTENANCE: SUPPLIES	02/12	141645		001	151	630	LAND	IMPROVEMENT SU	70.97		902.81
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	01/23	138527		108	632	650	BLDG	SUPPLIES	37.15		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	01/24	138693		108	632	650	BLDG	SUPPLIES	89.98		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	01/26	139112		108	632	650	BLDG	SUPPLIES	89.98		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	01/30	139557		108	632	650	BLDG	SUPPLIES	17.97		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/01	139932		108	632	650	BLDG	SUPPLIES	670.13		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/05	140499		108	632	650	BLDG	SUPPLIES	217.00		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/06	140690		108	632	650	BLDG	SUPPLIES	193.00		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/07	140907		108	632	650	BLDG	SUPPLIES	152.88		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/07	141066		108	632	650	BLDG	SUPPLIES	179.97		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/08	10561		108	632	650	BLDG	SUPPLIES	149.99	CR	
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/08	141118		108	632	650	BLDG	SUPPLIES	129.99		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/08	141179		108	632	650	BLDG	SUPPLIES	1,158.53		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/13	141805		108	632	650	BLDG	SUPPLIES	443.76		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/14	142014		108	632	650	BLDG	SUPPLIES	688.70		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/14	142087		108	632	650	BLDG	SUPPLIES	29.98		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/15	10634		108	632	650	BLDG	SUPPLIES	6.49	CR	
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/15	142245		108	632	650	BLDG	SUPPLIES	145.35		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/15	142250		108	632	650	BLDG	SUPPLIES	6.49		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/15	142366		108	632	650	BLDG	SUPPLIES	817.59		
03/04/24	56164	2266	MULTI-PURPOSE: SUPPLIES	02/16	142420		108	632	650	BLDG	SUPPLIES	335.08		5,247.05
03/04/24	56210	2312	DISTRICT 3: SUPPLIES	01/26	138968		153	303	630	LAND	IMPROVEMENT SU	29.99		
03/04/24	56210	2312	DISTRICT 3: SUPPLIES	02/07	140970		153	303	630	LAND	IMPROVEMENT SU	59.97		89.96
03/04/24	56290	2392	SOLID WASTE: SUPPLIES	01/22	138282		400	340	630	LAND	IMPROVEMENT SU	34.65		
03/04/24	56290	2392	SOLID WASTE: SUPPLIES	01/22	138300		400	340	630	LAND	IMPROVEMENT SU	35.96		
03/04/24	56290	2392	SOLID WASTE: SUPPLIES	01/22	138322		400	340	630	LAND	IMPROVEMENT SU	54.95		

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03/04/24	56290	2392	SOLID WASTE: SUPPLIES	01/25	138920	400	340	630	LAND IMPROVEMENT	SU	15.15	140.71
04/01/24	56561	2701	MAINTENANCE: SUPPLIES	02/22	143513	001	151	630	LAND IMPROVEMENT	SU	4.38	
04/01/24	56561	2701	SHERIFF: SUPPLIES	02/29	144813	001	200	630	LAND IMPROVEMENT	SU	47.75	
04/01/24	56561	2701	SHERIFF: SUPPLIES	03/01	144907	001	200	630	LAND IMPROVEMENT	SU	30.98	
04/01/24	56561	2701	MAINTENANCE: SUPPLIES	03/14	147184	001	151	630	LAND IMPROVEMENT	SU	89.00	
04/01/24	56561	2701	MAINTENANCE: SUPPLIES	03/15	147221	001	151	630	LAND IMPROVEMENT	SU	17.99	
04/01/24	56561	2701	MAINTENANCE: SUPPLIES	03/18	147548	001	151	630	LAND IMPROVEMENT	SU	19.67	
04/01/24	56561	2701	MAINTENANCE: SUPPLIES	03/18	147625	001	151	630	LAND IMPROVEMENT	SU	21.99	231.76
04/01/24	56597	2737	MULTI-PURPOSE - SUPPLIES	02/20	143116	108	632	650	BLDG SUPPLIES		72.66	
04/01/24	56597	2737	MULTI-PURPOSE: RETURENED	02/21	10705	108	632	650	BLDG SUPPLIES		71.82	CR
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/21	143246	108	632	650	BLDG SUPPLIES		31.99	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/21	143251	108	632	650	BLDG SUPPLIES		1,124.66	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/21	143285	108	632	650	BLDG SUPPLIES		199.98	
04/01/24	56597	2737	MULTI-PURPOSE: RETURNED S	02/22	10721	108	632	650	BLDG SUPPLIES		1,124.66	CR
04/01/24	56597	2737	MULTI-PURPOSE: RETURNED S	02/22	10722	108	632	650	BLDG SUPPLIES		199.98	CR
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/22	143427	108	632	650	BLDG SUPPLIES		11.97	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/22	143429	108	632	650	BLDG SUPPLIES		998.72	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/22	143430	108	632	650	BLDG SUPPLIES		158.00	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/23	143689	108	632	650	BLDG SUPPLIES		28.39	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/23	143745	108	632	650	BLDG SUPPLIES		28.82	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/27	144211	108	632	650	BLDG SUPPLIES		127.70	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/27	144370	108	632	650	BLDG SUPPLIES		106.64	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/28	144569	108	632	650	BLDG SUPPLIES		12.49	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/29	144832	108	632	650	BLDG SUPPLIES		134.97	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/29	144837	108	632	650	BLDG SUPPLIES		11.38	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	02/29	144838	108	632	650	BLDG SUPPLIES		5.37	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	03/04	145200	108	632	650	BLDG SUPPLIES		89.98	
04/01/24	56597	2737	MULTI-PURPOSE: SUPPLIES	03/11	146423	108	632	650	BLDG SUPPLIES		2.19	1,749.45
04/01/24	56612	2752	DISTRICT 1: SUPPLIES	03/13	146867	151	301	630	LAND IMPROVEMENT	SU	4.28	
04/01/24	56612	2752	DISTRICT 1: SUPPLIES	03/13	146893	151	301	630	LAND IMPROVEMENT	SU	.89	
04/01/24	56612	2752	DISTRICT 1: SUPPLIES	03/18	147512	151	301	630	LAND IMPROVEMENT	SU	7.80	12.97
04/01/24	56622	2762	DISTRICT 2: SUPPLIES	03/13	146867A	152	302	630	LAND IMPROVEMENT	SU	4.27	
04/01/24	56622	2762	DISTRICT 2: SUPPLIES	03/13	146893A	152	302	630	LAND IMPROVEMENT	SU	.89	
04/01/24	56622	2762	DISTRICT 2: SUPPLIES	03/18	147512A	152	302	630	LAND IMPROVEMENT	SU	7.80	12.96
04/01/24	56630	2770	DISTRICT 3: SUPPLIES	03/11	146409	153	303	630	LAND IMPROVEMENT	SU	85.08	
04/01/24	56630	2770	DISTRICT 3: SUPPLIES	03/13	146867B	153	303	630	LAND IMPROVEMENT	SU	4.27	
04/01/24	56630	2770	DISTRICT 3: SUPPLIES	03/13	146893B	153	303	630	LAND IMPROVEMENT	SU	.89	
04/01/24	56630	2770	DISTRICT 3: SUPPLIES	03/18	147512B	153	303	630	LAND IMPROVEMENT	SU	7.80	98.04
04/01/24	56637	2777	DISTRICT 4: SUPPLIES	03/13	146867C	154	304	630	LAND IMPROVEMENT	SU	4.27	
04/01/24	56637	2777	DISTRICT 4: SUPPLIES	03/13	146893C	154	304	630	LAND IMPROVEMENT	SU	.90	
04/01/24	56637	2777	DISTRICT 4: SUPPLIES	03/18	147512C	154	304	630	LAND IMPROVEMENT	SU	7.79	12.96
04/01/24	56641	2781	DISTRICT 5: SUPPLIES	03/13	146867D	155	305	630	LAND IMPROVEMENT	SU	4.27	
04/01/24	56641	2781	DISTRICT 5: SUPPLIES	03/13	146893D	155	305	630	LAND IMPROVEMENT	SU	.90	
04/01/24	56641	2781	DISTRICT 5: SUPPLIES	03/18	147512D	155	305	630	LAND IMPROVEMENT	SU	7.79	12.96

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04/01/24	56747	2887	SOLID WASTE: SUPPLIES	02/26 144017		400	340	630	LAND IMPROVEMENT	SU	39.99	
04/01/24	56747	2887	SOLID WASTE: SUPPLIES	03/19 147772		400	340	630	LAND IMPROVEMENT	SU	51.98	91.97
05/06/24	57095	3273	HEALTH DEPT.: SUPPLIES	03/21 148178		001	151	650	BLDG SUPPLIES		37.67	
05/06/24	57095	3273	SHERIFF/MAINT.: SUPPLIES	03/22 148370		001	151	650	BLDG SUPPLIES		148.35	
05/06/24	57095	3273	MAINTENANCE: SUPPLIES	04/04 150296		001	151	650	BLDG SUPPLIES		1.69	
05/06/24	57095	3273	SHERIFF: SUPPLIES	04/04 150364		001	200	650	BLDG SUPPLIES		116.32	
05/06/24	57095	3273	HEALTH DEPT.: SUPPLIES	04/04 150367		001	151	650	BLDG SUPPLIES		10.14	
05/06/24	57095	3273	MAINTENANCE: SUPPLIES	04/09 151157		001	151	630	LAND IMPROVEMENT	SU	69.18	
05/06/24	57095	3273	MAINTENANCE: SUPPLIES	04/10 151286		001	151	630	LAND IMPROVEMENT	SU	26.98	
05/06/24	57095	3273	MAINTENANCE: SUPPLIES	04/10 151320		001	151	650	BLDG SUPPLIES		17.69	
05/06/24	57095	3273	SHERIFF: SUPPLIES	04/11 151479		001	200	650	BLDG SUPPLIES		35.94	463.96
05/06/24	57148	3326	MULTI-PURPOSE: SUPPLIES	03/25 148780		108	632	650	BLDG SUPPLIES		108.39	
05/06/24	57148	3326	MULTI-PURPOSE: SUPPLIES	03/26 149004		108	632	650	BLDG SUPPLIES		42.68	
05/06/24	57148	3326	MULTI-PURPOSE: SUPPLIES	03/27 149116		108	632	650	BLDG SUPPLIES		186.65	
05/06/24	57148	3326	MULTI-PURPOSE: SUPPLIES	03/27 149184		108	632	650	BLDG SUPPLIES		32.82	
05/06/24	57148	3326	MULTI-PURPOSE: SUPPLIES	04/01 149829		108	632	650	BLDG SUPPLIES		1,325.00	
05/06/24	57148	3326	MULTI-PURPOSE: SUPPLIES	04/08 151008		108	632	650	BLDG SUPPLIES		45.00	
05/06/24	57148	3326	MULTI-PURPOSE: SUPPLIES	04/11 151478		108	632	650	BLDG SUPPLIES		13.78	
05/06/24	57148	3326	MULTI-PURPOSE: SUPPLIES	04/18 152606		108	632	650	BLDG SUPPLIES		229.57	1,983.89
05/06/24	57163	3341	DISTRICT 1: SUPPLIES	03/21 148145		151	301	630	LAND IMPROVEMENT	SU	29.99	29.99
05/06/24	57179	3357	DISTRICT 2: WIDE GORILLA	03/27 149131		152	302	630	LAND IMPROVEMENT	SU	16.99	
05/06/24	57179	3357	DISTRICT 2: SUPPLIES	04/04 150283		152	302	630	LAND IMPROVEMENT	SU	244.16	
05/06/24	57179	3357	DISTRICT 2: SUPPLIES	04/04 150339		152	302	630	LAND IMPROVEMENT	SU	218.87	
05/06/24	57179	3357	DISTRICT 2: SUPPLIES	04/05 150527		152	302	630	LAND IMPROVEMENT	SU	91.56	
05/06/24	57179	3357	DISTRICT 2: SUPPLIES	04/08 150843		152	302	630	LAND IMPROVEMENT	SU	196.68	
05/06/24	57179	3357	DISTRICT 2: SUPPLIES	04/08 150918		152	302	630	LAND IMPROVEMENT	SU	68.04	836.30
05/06/24	57216	3394	DISTRICT 4: SUPPLIES	04/10 151197		154	304	630	LAND IMPROVEMENT	SU	139.00	139.00
05/06/24	57302	3480	SOLID WASTE: SUPPLIES	04/03 150197		400	340	630	LAND IMPROVEMENT	SU	55.98	
05/06/24	57302	3480	SOLID WASTE: SUPPLIES	04/04 150359		400	340	630	LAND IMPROVEMENT	SU	59.94	
05/06/24	57302	3480	SOLID WASTE: SUPPLIES	04/04 150442		400	340	630	LAND IMPROVEMENT	SU	16.20	
05/06/24	57302	3480	SOLID WASTE: SUPPLIES	04/04 150473		400	340	630	LAND IMPROVEMENT	SU	28.13	
05/06/24	57302	3480	SOLID WASTE: SUPPLIES	04/05 150523		400	340	630	LAND IMPROVEMENT	SU	19.04	
05/06/24	57302	3480	SOLID WASTE: SUPPLIES	04/08 150986		400	340	630	LAND IMPROVEMENT	SU	119.97	
05/06/24	57302	3480	SOLID WASTE: SUPPLIES	04/16 152140		400	340	630	LAND IMPROVEMENT	SU	29.98	
05/06/24	57302	3480	SOLID WASTE: SUPPLIES	04/16 152333		400	340	630	LAND IMPROVEMENT	SU	47.99	377.23
06/03/24	57502	3718	MAINT: RAMIK BARS & BROOM	04/22 153125		001	151	650	BLDG SUPPLIES		45.98	
06/03/24	57502	3718	MAINT: SUPPLIES	04/30 154708		001	151	650	BLDG SUPPLIES		32.47	
06/03/24	57502	3718	MAINT: SUPPLIES	05/06 155918		001	151	630	LAND IMPROVEMENT	SU	38.95	
06/03/24	57502	3718	MAINT: SUPPLIES	05/17 158137		001	151	650	BLDG SUPPLIES		439.52	556.92
06/03/24	57543	3759	HORSE ARENA: SUPPLIES	05/01 154910		102	633	630	LAND IMPROVEMENT	SU	119.95	119.95
06/03/24	57552	3768	MULTI-PURPOSE: SUPPLIES	04/30 154750		108	632	650	BLDG SUPPLIES		25.68	
06/03/24	57552	3768	MULTI-PURPOSE: SUPPLIES	04/30 154814		108	632	650	BLDG SUPPLIES		734.05	

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06/03/24	57552	3768	MULTI-PURPOSE: SUPPLIES	05/06 155841		108	632	650	BLDG	SUPPLIES	599.94	
06/03/24	57552	3768	MULTI-PURPOSE: SUPPLIES	05/06 155947		108	632	650	BLDG	SUPPLIES	29.99	
06/03/24	57552	3768	MULTI-PURPOSE: CREDIT NOT	05/07 11672		108	632	650	BLDG	SUPPLIES	235.01	CR
06/03/24	57552	3768	MULTI-PURPOSE: SUPPLIES	05/07 156109		108	632	650	BLDG	SUPPLIES	529.60	
06/03/24	57552	3768	MULTI-PURPOSE: SUPPLIES	05/08 156233		108	632	650	BLDG	SUPPLIES	114.04	
06/03/24	57552	3768	MULTI-PURPOSE: SUPPLIES	05/09 156524		108	632	650	BLDG	SUPPLIES	94.56	
06/03/24	57552	3768	MULTI-PURPOSE: SUPPLIES	05/16 157833		108	632	650	BLDG	SUPPLIES	144.15	2,037.00
06/03/24	57561	3777	DISTRICT 1: SUPPLIES	04/26 154004		151	301	630	LAND	IMPROVEMENT SU	12.99	
06/03/24	57561	3777	DISTRICT 1: SUPPLIES	05/09 156521		151	301	630	LAND	IMPROVEMENT SU	199.99	
06/03/24	57561	3777	DISTRICT 1: SUPPLIES	05/14 157469		151	301	630	LAND	IMPROVEMENT SU	41.94	
06/03/24	57561	3777	DISTRICT 1: SUPPLIES	05/14 157473		151	301	630	LAND	IMPROVEMENT SU	13.98	268.90
06/03/24	57578	3794	DISTRICT 2: SUPPLIES	04/25 153774		152	302	630	LAND	IMPROVEMENT SU	16.48	16.48
06/03/24	57597	3813	DISTRICT 3: SUPPLIES	04/30 154722		153	303	630	LAND	IMPROVEMENT SU	53.27	
06/03/24	57597	3813	DISTRICT 3: SUPPLIES	04/30 154784		153	303	630	LAND	IMPROVEMENT SU	34.99	
06/03/24	57597	3813	DISTRICT 3: CREDIT NOTE	05/01 11592		153	303	630	LAND	IMPROVEMENT SU	3.99	CR
06/03/24	57597	3813	DISTRICT 3: SUPPLIES	05/01 154998		153	303	630	LAND	IMPROVEMENT SU	2.79	
06/03/24	57597	3813	DISTRICT 3: SUPPLIES	05/01 155001		153	303	630	LAND	IMPROVEMENT SU	1.79	
06/03/24	57597	3813	DISTRICT 3: SUPPLIES	05/10 156795		153	303	630	LAND	IMPROVEMENT SU	19.99	
06/03/24	57597	3813	DISTRICT 3: SUPPLIES	05/17 158076		153	303	630	LAND	IMPROVEMENT SU	46.95	155.79
06/03/24	57677	3893	SOLID WASTE: SUPPLIES	05/02 155139		400	340	630	LAND	IMPROVEMENT SU	37.06	
06/03/24	57677	3893	SOLID WASTE: SUPPLIES	05/10 156807		400	340	630	LAND	IMPROVEMENT SU	19.77	
06/03/24	57677	3893	SOLID WASTE: SUPPLIES	05/15 157628		400	340	630	LAND	IMPROVEMENT SU	140.95	197.78
07/01/24	57886	4141	MAINT: SUPPLIES	05/22 159061		001	151	630	LAND	IMPROVEMENT SU	18.68	
07/01/24	57886	4141	MAINT: SUPPLIES	05/23 159328		001	151	650	BLDG	SUPPLIES	175.64	
07/01/24	57886	4141	MAINT: SUPPLIES	05/28 159895		001	151	650	BLDG	SUPPLIES	18.77	
07/01/24	57886	4141	MAINT: FLUSH VALVE REBUIL	06/01 160711		001	151	650	BLDG	SUPPLIES	49.99	
07/01/24	57886	4141	MAINT: SUPPLIES	06/03 160974		001	151	650	BLDG	SUPPLIES	73.97	
07/01/24	57886	4141	MAINT: GLOVES	06/05 161282		001	151	630	LAND	IMPROVEMENT SU	13.99	
07/01/24	57886	4141	MAINT: SUPPLIES	06/06 161579		001	151	630	LAND	IMPROVEMENT SU	29.99	
07/01/24	57886	4141	SHERIFF: ECO DAY BULB	06/14 163003		001	200	650	BLDG	SUPPLIES	6.99	
07/01/24	57886	4141	SHERIFF: ECO DAY BULB	06/14 163004		001	200	650	BLDG	SUPPLIES	202.71	
07/01/24	57886	4141	MAINT: SUPPLIES	06/18 163602		001	151	630	LAND	IMPROVEMENT SU	14.98	
07/01/24	57886	4141	HAELTH DEPT: FANS	06/19 163825		001	151	650	BLDG	SUPPLIES	149.97	755.68
07/01/24	57918	4173	MULTI-PURPOSE: PAINTBRUSH	05/21 158693		108	632	650	BLDG	SUPPLIES	53.98	
07/01/24	57918	4173	MULTI-PURPOSE: SUPPLIES	06/10 162110		108	632	630	LAND	IMPROVEMENT SU	104.31	158.29
07/01/24	57939	4194	DISTRICT 1: SUPPLIES	06/17 163438		151	301	630	LAND	IMPROVEMENT SU	6.99	6.99
07/01/24	57959	4214	DISTRICT 2: CULVERT PIPE	05/30 160398		152	302	630	LAND	IMPROVEMENT SU	469.99	469.99
07/01/24	58063	4318	SOLID WASTE: SUPPLIES FOR	05/22 159123		400	340	630	LAND	IMPROVEMENT SU	24.99	
07/01/24	58063	4318	SOLID WASTE: SUPPLIES FOR	05/23 159214		400	340	630	LAND	IMPROVEMENT SU	43.34	
07/01/24	58063	4318	SOLID WASTE: CREDIT	05/24 11930		400	340	630	LAND	IMPROVEMENT SU	15.58	CR
07/01/24	58063	4318	SOLID WASTE: SUPPLIES	05/28 159987		400	340	630	LAND	IMPROVEMENT SU	40.13	
07/01/24	58063	4318	SOLID WASTE: SUPPLIES FOR	06/04 161204		400	340	630	LAND	IMPROVEMENT SU	32.96	

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07/01/24	58063	4318	SOLID WASTE: SUPPLIES	06/05 161438		400	340	630	LAND IMPROVEMENT	SU	43.25	
07/01/24	58063	4318	SOLID WASTE: SUPPLIES FOR	06/06 161593		400	340	630	LAND IMPROVEMENT	SU	12.00	
07/01/24	58063	4318	SOLID WASTE: SUPPLIES	06/13 162792		400	340	630	LAND IMPROVEMENT	SU	19.99	201.08
08/05/24	58330	4623	PARK: CEMENT, COUPLING, T	06/20 164055		001	151	630	LAND IMPROVEMENT	SU	26.00	
08/05/24	58330	4623	MAINTENANCE: SUPPLIES	06/25 164887		001	151	650	BLDG SUPPLIES		15.28	
08/05/24	58330	4623	MAINTENANCE: SUPPLIES	06/26 164924		001	151	630	LAND IMPROVEMENT	SU	67.31	
08/05/24	58330	4623	MAINT: BLADE	07/01 165866		001	151	630	LAND IMPROVEMENT	SU	15.99	
08/05/24	58330	4623	MAINT: DRILL BIT	07/09 167067		001	151	630	LAND IMPROVEMENT	SU	21.99	146.57
08/05/24	58375	4668	MULTI-PURPOSE: CROSS TEE,	06/21 164224		108	632	650	BLDG SUPPLIES		19.74	
08/05/24	58375	4668	MULTI-PURPOSE: SUPPLIES	06/21 164295		108	632	650	BLDG SUPPLIES		149.99	
08/05/24	58375	4668	MULTI-PURPOSE: SUPPLIES	06/24 164525		108	632	650	BLDG SUPPLIES		45.98	
08/05/24	58375	4668	MULTI-PURPOSE: PURE AMMON	06/25 164839		108	632	650	BLDG SUPPLIES		5.07	
08/05/24	58375	4668	MULTI-PURPOSE: ROLLER COV	06/26 164954		108	632	650	BLDG SUPPLIES		21.56	
08/05/24	58375	4668	MULTI-PURPOSE: PUSHBROOM,	06/27 165145		108	632	650	BLDG SUPPLIES		51.05	
08/05/24	58375	4668	MULTI-PURPOSE: TWINE & FL	07/01 165765		108	632	650	BLDG SUPPLIES		21.97	
08/05/24	58375	4668	MULTI-PURPOSE: SCREWS, BU	07/02 166018		108	632	650	BLDG SUPPLIES		20.13	
08/05/24	58375	4668	MULTI-PURPOSE: PIPE, ADAP	07/08 166834		108	632	650	BLDG SUPPLIES		25.10	
08/05/24	58375	4668	MULTI-PURPOSE: HOSE CLAMP	07/08 166882		108	632	650	BLDG SUPPLIES		4.38	
08/05/24	58375	4668	MULTI-PURPOSE: SUPPLIES	07/08 166897		108	632	650	BLDG SUPPLIES		6.49	
08/05/24	58375	4668	MULTI-PURPOSE: PAINT TRAY	07/10 167272		108	632	650	BLDG SUPPLIES		80.72	
08/05/24	58375	4668	MULTI-PURPOSE: TREATED PI	07/10 167329		108	632	650	BLDG SUPPLIES		30.85	
08/05/24	58375	4668	MULTI-PURPOSE: SURE SPRAY	07/10 167347		108	632	650	BLDG SUPPLIES		54.08	
08/05/24	58375	4668	MULTI-PURPOSE: SUPPLIES	07/10 167351		108	632	650	BLDG SUPPLIES		19.98	
08/05/24	58375	4668	MULTI-PURPOSE: HOSE & MEN	07/11 167621		108	632	650	BLDG SUPPLIES		32.97	
08/05/24	58375	4668	MULTI-PURPOSE: SCREWS, NU	07/17 168047		108	632	650	BLDG SUPPLIES		8.57	
08/05/24	58375	4668	MULTI-PURPOSE: SAND & CEI	07/17 168154		108	632	650	BLDG SUPPLIES		27.13	
08/05/24	58375	4668	MULTI-PURPOSE: SCREW, BLA	07/18 168297		108	632	650	BLDG SUPPLIES		33.20	
08/05/24	58375	4668	MULTI-PURPOSE: HEAT LAMP	07/18 168423		108	632	630	LAND IMPROVEMENT	SU	22.14	681.10
08/05/24	58388	4681	POT HOLE PATCHER: GORILLA	07/15 167857		150	300	630	LAND IMPROVEMENT	SU	9.99	9.99
08/05/24	58405	4698	DISTRICT 1: KEY AND LOCK	07/08 166797		151	301	630	LAND IMPROVEMENT	SU	28.75	28.75
08/05/24	58419	4712	DISTRICT 2: SUPPLIES	07/18 168248		152	302	630	LAND IMPROVEMENT	SU	112.60	
08/05/24	58419	4712	DISTRICT 2: SUPPLIES	07/18 168290		152	302	630	LAND IMPROVEMENT	SU	37.39	149.99
08/05/24	58434	4727	DISTRICT 3: SHOVEL	06/25 164847		153	303	630	LAND IMPROVEMENT	SU	14.99	
08/05/24	58434	4727	DISTRICT 3: SUPPLIES	07/22 166092		153	303	630	LAND IMPROVEMENT	SU	11.99	26.98
08/05/24	58485	4778	DISTRICT 4: SUPPLIES	07/09 167190		174	374	630	LAND IMPROVEMENT	SU	37.98	37.98
08/05/24	58516	4809	SOLID WASTE: WASP/HORNET	07/09 167154		400	340	630	LAND IMPROVEMENT	SU	39.92	39.92
09/03/24	58750	5081	MAINTENANCE: SUPPLIES	07/25 169372		001	151	630	LAND IMPROVEMENT	SU	47.99	
09/03/24	58750	5081	MAINTENANCE: SUPPLIES	08/05 171164		001	151	630	LAND IMPROVEMENT	SU	52.99	
09/03/24	58750	5081	MAINTENANCE: SUPPLIES	08/05 171278		001	151	630	LAND IMPROVEMENT	SU	100.26	
09/03/24	58750	5081	MAINTENANCE: SUPPLIES	08/07 171701		001	151	630	LAND IMPROVEMENT	SU	63.97	
09/03/24	58750	5081	MAINTENANCE: SUPPLIES	08/14 172971		001	151	650	BLDG SUPPLIES		77.99	
09/03/24	58750	5081	MAINTENANCE: SUPPLIES	08/16 173395		001	151	630	LAND IMPROVEMENT	SU	16.17	



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09/03/24	58750	5081	MAINTENANCE: SUPPLIES	08/16 173419		001	151	630	LAND IMPROVEMENT	SU	18.72	378.09	
09/03/24	58788	5119	MULTI-PURPOSE: SUPPLIES	07/23 168920		108	632	650	BLDG SUPPLIES		23.97		
09/03/24	58788	5119	MULTI-PURPOSE: SUPPLIES	08/05 171231		108	632	650	BLDG SUPPLIES		30.07		
09/03/24	58788	5119	MULTI-PURPOSE: SUPPLIES	08/07 171656		108	632	650	BLDG SUPPLIES		41.57		
09/03/24	58788	5119	MULTI-PURPOSE: SUPPLIES	08/14 172913		108	632	650	BLDG SUPPLIES		27.12		
09/03/24	58788	5119	MULTI-PURPOSE: SUPPLIES	08/14 173075		108	632	650	BLDG SUPPLIES		5.44		
09/03/24	58788	5119	MULTI-PURPOSE: SUPPLIES	08/16 173413		108	632	650	BLDG SUPPLIES		12.99	141.16	
09/03/24	58821	5152	DISTRICT 2: SUPPLIES	07/22 168785		152	302	630	LAND IMPROVEMENT	SU	6.08		
09/03/24	58821	5152	DISTRICT 2: TREATED PINE	08/16 173393		152	302	630	LAND IMPROVEMENT	SU	37.44	43.52	
09/03/24	58832	5163	DISTRICT 3: SUPPLIES	07/22 168746		153	303	630	LAND IMPROVEMENT	SU	55.07		
09/03/24	58832	5163	DISTRICT 3: SUPPLIES	07/30 170248		153	303	630	LAND IMPROVEMENT	SU	24.57		
09/03/24	58832	5163	DISTRICT 3: SUPPLIES	08/02 170965		153	303	630	LAND IMPROVEMENT	SU	12.97	92.61	
09/03/24	58929	5260	SOLID WASTE: SUPPLIES	07/23 168951		400	340	630	LAND IMPROVEMENT	SU	53.94		
09/03/24	58929	5260	SOLID WASTE: PUSHBROOM	07/31 170458		400	340	630	LAND IMPROVEMENT	SU	22.99		
09/03/24	58929	5260	SOLID WASTE: SUPPLIES	08/07 171667		400	340	630	LAND IMPROVEMENT	SU	41.94		
09/03/24	58929	5260	SOLID WASTE: SUPPLIES	08/08 171968		400	340	630	LAND IMPROVEMENT	SU	.99	119.86	
SPRATLIN BUILDING SUPPLY, INC.				70	EXPENDITURE	24,333.71			BALANCE SHEET		.00	TOTAL	24,333.71
-----													
4185 SPRATLIN, CLYDE KEITH													
11/14/23	54887	843	ELECTION	11/08 110723		118	181	573	ELECTION WORKERS	FE	125.00	125.00	
SPRATLIN, CLYDE KEITH				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00
-----													
7304 SPRATLIN, TAMMY													
08/16/24	58607	4919	PETIT JURY 1 DAYS 14 MI	08/09 080824		001	161	575	JURORS AND WITNESS		49.38	49.38	
SPRATLIN, TAMMY				1	EXPENDITURE	49.38			BALANCE SHEET		.00	TOTAL	49.38
-----													
9013 SPRAYBERRY, MYRA													
11/14/23	54888	844	ELECTION	11/07 110723		118	181	573	ELECTION WORKERS	FE	125.00	125.00	
03/14/24	56442	2563	ELECTION	03/12 031224		118	181	573	ELECTION WORKERS	FE	175.00	175.00	
SPRAYBERRY, MYRA				2	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL	300.00
-----													
7049 STAFFORD, LEIGH ANN													
04/15/24	56822	2981	PETIT JURY 1 DAYS 32 MI	04/12 041124		001	161	575	JURORS AND WITNESS		61.44	61.44	
STAFFORD, LEIGH ANN				1	EXPENDITURE	61.44			BALANCE SHEET		.00	TOTAL	61.44
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5111 STAMBAUGH & SONS											
05/06/24	57217	3395 DISTRICT 4: BATTERY BOX L	03/15 15388		154	304	681		REPAIR AND REPLACEM	241.00	241.00
06/03/24	57621	3837 DISTRICT 4: 580SN DOOR LH	05/14 15511		154	304	681		REPAIR AND REPLACEM	1,594.00	1,594.00
STAMBAUGH & SONS				2	EXPENDITURE		1,835.00		BALANCE SHEET	.00	TOTAL 1,835.00
832 STAR PRINTING CO., INC.											
01/03/24	55402	1428 BUSINESS CARDS	12/04 183646		001	200	603		OFFICE SUPPLIES AND	450.00	450.00
08/05/24	58331	4624 SHERIFF: LETTERHEAD & ENV	06/24 185349		001	200	603		OFFICE SUPPLIES AND	490.00	490.00
STAR PRINTING CO., INC.				2	EXPENDITURE		940.00		BALANCE SHEET	.00	TOTAL 940.00
3324 STATE FARM INSURANCE COMPANY											
11/06/23	54587	525 CARLTON BAKER - SURETY BO	10/10 CB1123		001	102	570		INSURANCE AND FIDEL	280.00	280.00
STATE FARM INSURANCE COMPANY				1	EXPENDITURE		280.00		BALANCE SHEET	.00	TOTAL 280.00
344 STATE TAX COMMISSION											
10/13/23	25181	298 STATE TAX COMMISSION	10/13 3AA0605		681	000	119		STATE WITHHOLDING T	3,128.00	3,128.00
10/31/23	25199	420 STATE TAX COMMISSION	10/31 3AQ8105		681	000	119		STATE WITHHOLDING T	2,732.00	2,732.00
11/15/23	25218	763 STATE TAX COMMISSION	11/15 3BD6105		681	000	119		STATE WITHHOLDING T	2,936.00	2,936.00
11/30/23	25236	918 STATE TAX COMMISSION	11/30 3BR3105		681	000	119		STATE WITHHOLDING T	3,932.00	3,932.00
12/01/23	25242	1189 STATE TAX COMMISSION	12/01 3C42012		681	000	119		STATE WITHHOLDING T	37.00	37.00
12/15/23	25258	1223 STATE TAX COMMISSION	12/15 3CC1105		681	000	119		STATE WITHHOLDING T	3,058.00	3,058.00
12/31/23	25277	1343 STATE TAX COMMISSION	12/31 3CR2105		681	000	119		STATE WITHHOLDING T	2,766.00	2,766.00
12/31/23	25291	1360 STATE TAX COMMISSION	12/31 3CS3015		681	000	119		STATE WITHHOLDING T	51.00	51.00
01/12/24	25308	1629 STATE TAX COMMISSION	01/12 41B8105		681	000	119		STATE WITHHOLDING T	3,543.00	3,543.00
01/31/24	25326	1755 STATE TAX COMMISSION	01/31 41T6105		681	000	119		STATE WITHHOLDING T	2,839.00	2,839.00
02/15/24	25345	2036 STATE TAX COMMISSION	02/15 42D8105		681	000	119		STATE WITHHOLDING T	2,599.00	2,599.00
02/29/24	25366	2148 STATE TAX COMMISSION	02/29 42R8105		681	000	119		STATE WITHHOLDING T	3,166.00	3,166.00

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03/15/24	25385	2430	STATE TAX COMMISSION	03/15	43C8105	681	000	119	STATE WITHHOLDING T		2,770.00	2,770.00
03/29/24	25404	2632	STATE TAX COMMISSION	03/29	43P3105	681	000	119	STATE WITHHOLDING T		2,749.00	2,749.00
04/15/24	25423	2930	STATE TAX COMMISSION	04/15	44A8105	681	000	119	STATE WITHHOLDING T		3,257.00	3,257.00
04/30/24	25442	3128	STATE TAX COMMISSION	04/30	44Q8105	681	000	119	STATE WITHHOLDING T		3,009.00	3,009.00
05/15/24	25461	3523	STATE TAX COMMISSION	05/15	45D6105	681	000	119	STATE WITHHOLDING T		2,589.00	2,589.00
05/31/24	25480	3649	STATE TAX COMMISSION	05/31	45T8105	681	000	119	STATE WITHHOLDING T		2,712.00	2,712.00
06/14/24	25499	3937	STATE TAX COMMISSION	06/14	46C8105	681	000	119	STATE WITHHOLDING T		3,208.00	3,208.00
06/28/24	25519	4061	STATE TAX COMMISSION	06/28	46Q7105	681	000	119	STATE WITHHOLDING T		2,710.00	2,710.00
07/15/24	25538	4359	STATE TAX COMMISSION	07/15	47A8105	681	000	119	STATE WITHHOLDING T		3,830.00	3,830.00
07/31/24	25557	4484	STATE TAX COMMISSION	07/31	47T5099	681	000	119	STATE WITHHOLDING T		2,894.00	2,894.00
08/15/24	25576	4853	STATE TAX COMMISSION	08/15	48C2099	681	000	119	STATE WITHHOLDING T		2,909.00	2,909.00
08/30/24	25595	5013	STATE TAX COMMISSION	08/30	48R8099	681	000	119	STATE WITHHOLDING T		3,076.00	3,076.00
09/13/24	25615	5305	STATE TAX COMMISSION	09/13	49B5102	681	000	119	STATE WITHHOLDING T		2,764.00	2,764.00
09/30/24	25636	5462	STATE TAX COMMISSION	09/30	49P8102	681	000	119	STATE WITHHOLDING T		2,890.00	2,890.00
STATE TAX COMMISSION				26	EXPENDITURE	72,154.00		BALANCE SHEET		.00	TOTAL	72,154.00

038 STATE TREASURER

10/16/23	54466	385	FINES & FEES	10/11	F&F1023	651	000	122	TRAFFIC VIOLATIONS		3,797.50	
						651	000	123	IMPLIED CONSENT LAW		997.50	
						651	000	124	GAME AND FISH LAW V		154.50	
						651	000	126	OTHER MISDEMEANORS		1,509.25	
						651	000	127	OTHER FELONIES		628.50	
						651	000	128	APPEARANCE BOND FEE		1,382.00	
						651	000	129	COURT CONSTITUENTS		77.00	
						651	000	132	COURT EDUCATION		93.00	
						651	000	134	DOMESTIC VIOLENCE		98.00	
						651	000	135	VICTIMS BOND FEE		68.00	
						651	000	136	OTHER DUE TO STATE		2,101.00	
						651	000	138	MOTOR VECHILE LIABI		25.00	
						651	000	140	HUNTER VIOLATION FE		5.00	
						651	000	143	COMPREHENSIVE ELECT		270.00	
						651	000	144	CIVIL LEGAL ASSISTA		135.00	
						651	000	146	TRAFFIC TRUST		570.00	
						651	000	147	ADD'L LITTERING ASS		100.00	12,011.25

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11/14/23	54927	883 FINES & FEES	11/13	F&F1123	651	000	122		TRAFFIC VIOLATIONS	5,678.95	
					651	000	123		IMPLIED CONSENT LAW	1,603.00	
					651	000	124		GAME AND FISH LAW V	468.50	
					651	000	126		OTHER MISDEMEANORS	684.00	
					651	000	127		OTHER FELONIES	447.50	
					651	000	128		APPEARANCE BOND FEE	385.91	
					651	000	129		COURT CONSTITUENTS	64.50	
					651	000	132		COURT EDUCATION	44.00	
					651	000	134		DOMESTIC VIOLENCE	182.00	
					651	000	135		VICTIMS BOND FEE	27.00	
					651	000	136		OTHER DUE TO STATE	1,865.50	
					651	000	138		MOTOR VECHILE LIABI	189.00	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	140		HUNTER VIOLATION FE	25.00	
					651	000	142		MS CHILDREN'S TRUST	140.00	
					651	000	143		COMPREHENSIVE ELECT	120.00	
					651	000	144		CIVIL LEGAL ASSISTA	60.00	
					651	000	146		TRAFFIC TRUST	620.00	12,614.86
12/14/23	55312	1308 FINES & FEES	12/13	F&F1223	651	000	122		TRAFFIC VIOLATIONS	6,544.16	
					651	000	123		IMPLIED CONSENT LAW	1,959.50	
					651	000	124		GAME AND FISH LAW V	1,157.00	
					651	000	126		OTHER MISDEMEANORS	1,652.50	
					651	000	127		OTHER FELONIES	397.33	
					651	000	128		APPEARANCE BOND FEE	263.00	
					651	000	129		COURT CONSTITUENTS	110.50	
					651	000	132		COURT EDUCATION	57.00	
					651	000	134		DOMESTIC VIOLENCE	154.00	
					651	000	135		VICTIMS BOND FEE	53.00	
					651	000	136		OTHER DUE TO STATE	3,583.50	
					651	000	138		MOTOR VECHILE LIABI	164.00	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	348.00	
					651	000	143		COMPREHENSIVE ELECT	290.00	
					651	000	144		CIVIL LEGAL ASSISTA	145.00	
					651	000	146		TRAFFIC TRUST	647.50	17,535.99
01/12/24	55676	1721 FINES & FEES	01/11	F&F0124	651	000	122		TRAFFIC VIOLATIONS	4,580.07	
					651	000	123		IMPLIED CONSENT LAW	730.50	
					651	000	124		GAME AND FISH LAW V	196.50	
					651	000	126		OTHER MISDEMEANORS	1,169.25	
					651	000	127		OTHER FELONIES	800.00	
					651	000	128		APPEARANCE BOND FEE	508.35	
					651	000	129		COURT CONSTITUENTS	86.00	
					651	000	132		COURT EDUCATION	83.00	
					651	000	134		DOMESTIC VIOLENCE	112.00	
					651	000	135		VICTIMS BOND FEE	50.00	
					651	000	136		OTHER DUE TO STATE	3,612.40	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	338.00	
					651	000	143		COMPREHENSIVE ELECT	260.00	

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					651	000	144		CIVIL LEGAL ASSISTA	130.00	
					651	000	146		TRAFFIC TRUST	442.50	13,108.57
02/14/24	56030	2112 FINES & FEES	02/12	F&F0224	651	000	122		TRAFFIC VIOLATIONS	2,439.32	
					651	000	123		IMPLIED CONSENT LAW	137.50	
					651	000	124		GAME AND FISH LAW V	198.00	
					651	000	126		OTHER MISDEMEANORS	676.50	
					651	000	128		APPEARANCE BOND FEE	20.00	
					651	000	129		COURT CONSTITUENTS	26.50	
					651	000	132		COURT EDUCATION	9.50	
					651	000	136		OTHER DUE TO STATE	700.00	
					651	000	138		MOTOR VECHILE LIABI	1.50	
					651	000	143		COMPREHENSIVE ELECT	30.00	
					651	000	144		CIVIL LEGAL ASSISTA	15.00	
					651	000	146		TRAFFIC TRUST	330.00	4,583.82
03/14/24	56476	2597 FINES & FEES	03/13	F&F0324	651	000	122		TRAFFIC VIOLATIONS	4,633.58	
					651	000	123		IMPLIED CONSENT LAW	1,069.50	
					651	000	124		GAME AND FISH LAW V	267.00	
					651	000	126		OTHER MISDEMEANORS	962.25	
					651	000	127		OTHER FELONIES	3,385.60	
					651	000	128		APPEARANCE BOND FEE	2,024.48	
					651	000	129		COURT CONSTITUENTS	112.50	
					651	000	132		COURT EDUCATION	138.50	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	135		VICTIMS BOND FEE	70.00	
					651	000	136		OTHER DUE TO STATE	4,283.50	
					651	000	142		MS CHILDREN'S TRUST	1,165.00	
					651	000	143		COMPREHENSIVE ELECT	520.00	
					651	000	144		CIVIL LEGAL ASSISTA	260.00	
					651	000	146		TRAFFIC TRUST	330.00	19,277.91
04/15/24	56934	3093 FINES & FEES	04/12	F&F0424	651	000	122		TRAFFIC VIOLATIONS	5,707.42	
					651	000	123		IMPLIED CONSENT LAW	1,270.50	
					651	000	124		GAME AND FISH LAW V	89.00	
					651	000	126		OTHER MISDEMEANORS	807.25	
					651	000	127		OTHER FELONIES	1,923.55	
					651	000	128		APPEARANCE BOND FEE	1,410.50	
					651	000	129		COURT CONSTITUENTS	101.50	
					651	000	132		COURT EDUCATION	132.50	
					651	000	134		DOMESTIC VIOLENCE	126.00	
					651	000	135		VICTIMS BOND FEE	208.00	
					651	000	136		OTHER DUE TO STATE	2,988.58	
					651	000	138		MOTOR VECHILE LIABI	750.00	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	142		MS CHILDREN'S TRUST	1,128.00	
					651	000	143		COMPREHENSIVE ELECT	330.00	
					651	000	144		CIVIL LEGAL ASSISTA	165.00	
					651	000	146		TRAFFIC TRUST	590.00	17,737.80
05/20/24	57417	3614 FINES & FEES	05/15	F&F0524	651	000	129		COURT CONSTITUENTS	12.00	

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					651	000	132		COURT EDUCATION	3.00	
					651	000	136		OTHER DUE TO STATE	240.00	
					651	000	143		COMPREHENSIVE ELECT	60.00	
					651	000	144		CIVIL LEGAL ASSISTA	30.00	345.00
06/17/24	57789	4024 FINES & FEES	06/12	F&F0624	651	000	122		TRAFFIC VIOLATIONS	8,180.50	
					651	000	123		IMPLIED CONSENT LAW	567.50	
					651	000	124		GAME AND FISH LAW V	475.00	
					651	000	126		OTHER MISDEMEANORS	686.52	
					651	000	127		OTHER FELONIES	598.00	
					651	000	128		APPEARANCE BOND FEE	1,813.00	
					651	000	129		COURT CONSTITUENTS	158.00	
					651	000	132		COURT EDUCATION	112.50	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	135		VICTIMS BOND FEE	90.00	
					651	000	136		OTHER DUE TO STATE	4,475.42	
					651	000	139		ADULT DRIVER TRAINI	30.00	
					651	000	140		HUNTER VIOLATION FE	35.00	
					651	000	142		MS CHILDREN'S TRUST	751.50	
					651	000	143		COMPREHENSIVE ELECT	520.00	
					651	000	144		CIVIL LEGAL ASSISTA	260.00	
					651	000	146		TRAFFIC TRUST	807.50	19,644.44
07/15/24	58176	4450 FINES & FEES	07/12	F&F0724	651	000	127		OTHER FELONIES	1,424.00	
					651	000	128		APPEARANCE BOND FEE	789.00	
					651	000	129		COURT CONSTITUENTS	34.00	
					651	000	132		COURT EDUCATION	53.50	
					651	000	134		DOMESTIC VIOLENCE	196.00	
					651	000	135		VICTIMS BOND FEE	70.00	
					651	000	136		OTHER DUE TO STATE	1,597.00	
					651	000	143		COMPREHENSIVE ELECT	230.00	
					651	000	144		CIVIL LEGAL ASSISTA	160.00	4,553.50
08/16/24	58666	4978 FINES & FEES	08/15	F&F0824	651	000	122		TRAFFIC VIOLATIONS	5,664.00	
					651	000	123		IMPLIED CONSENT LAW	1,065.00	
					651	000	124		GAME AND FISH LAW V	465.50	
					651	000	126		OTHER MISDEMEANORS	2,084.48	
					651	000	128		APPEARANCE BOND FEE	24.00	
					651	000	129		COURT CONSTITUENTS	128.00	
					651	000	132		COURT EDUCATION	47.00	
					651	000	135		VICTIMS BOND FEE	10.00	
					651	000	136		OTHER DUE TO STATE	3,070.00	
					651	000	138		MOTOR VECHILE LIABI	375.00	
					651	000	143		COMPREHENSIVE ELECT	380.00	
					651	000	144		CIVIL LEGAL ASSISTA	190.00	
					651	000	146		TRAFFIC TRUST	332.50	
					651	000	147		ADD'L LITTERING ASS	170.00	14,005.48
09/13/24	59074	5426 FINES & FEES	09/12	F&F0924	651	000	122		TRAFFIC VIOLATIONS	4,777.25	
					651	000	123		IMPLIED CONSENT LAW	1,541.00	
					651	000	124		GAME AND FISH LAW V	267.00	

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					651	000	126		OTHER MISDEMEANORS	755.25	
					651	000	127		OTHER FELONIES	737.00	
					651	000	128		APPEARANCE BOND FEE	467.00	
					651	000	129		COURT CONSTITUENTS	109.50	
					651	000	132		COURT EDUCATION	98.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	135		VICTIMS BOND FEE	10.00	
					651	000	136		OTHER DUE TO STATE	4,338.50	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	143		COMPREHENSIVE ELECT	430.00	
					651	000	144		CIVIL LEGAL ASSISTA	215.00	
					651	000	146		TRAFFIC TRUST	457.50	14,297.00
-----											
STATE TREASURER			12	EXPENDITURE	149,715.62			BALANCE SHEET	.00	TOTAL	149,715.62
-----											
1929 STATE TREASURER FUND 337130000											
10/02/23	54164	65 90135657 - ANALYTICAL FEE	09/11 135657		001	200	613		LAW ENFORCEMENT	240.00	240.00
11/06/23	54588	526 90136673: ANALYTICAL FEES	10/10 136673		001	200	613		LAW ENFORCEMENT	120.00	120.00
12/04/23	55017	991 90137870 - ANALYTICAL FEE	11/07 137870		001	200	613		LAW ENFORCEMENT	120.00	120.00
02/05/24	55771	1834 90139496 - ANALYTICAL FEE	01/03 139496		001	200	613		LAW ENFORCEMENT	60.00	60.00
03/04/24	56129	2231 90141256 - ANALYTICAL FEE	02/06 141256		001	200	613		LAW ENFORCEMENT	60.00	60.00
04/01/24	56562	2702 90142500 - ANALYTICAL FEE	03/08 9014250		001	200	613		LAW ENFORCEMENT	120.00	120.00
05/06/24	57096	3274 90143562 - ANALYTICAL FEE	04/04 143562		001	200	613		LAW ENFORCEMENT	180.00	180.00
06/03/24	57503	3719 90144537 - ANALYTICAL FEE	05/06 144537		001	200	613		LAW ENFORCEMENT	60.00	60.00
08/05/24	58332	4625 90146631: ANALYTICAL FEES	07/02 146631		001	200	613		LAW ENFORCEMENT	60.00	60.00
09/03/24	58751	5082 90147896 - ANALYTICAL FEE	08/13 147896		001	200	613		LAW ENFORCEMENT	120.00	120.00
-----											
STATE TREASURER FUND 337130000			10	EXPENDITURE	1,140.00			BALANCE SHEET	.00	TOTAL	1,140.00
-----											
2162 STEGALL NOTARY SERVICE											
02/05/24	55772	1835 REBECCA SIMPSON NOTARY AP	02/01 RS2024		001	200	603		OFFICE SUPPLIES AND	163.00	163.00
-----											
STEGALL NOTARY SERVICE			1	EXPENDITURE	163.00			BALANCE SHEET	.00	TOTAL	163.00
-----											
7800 STEGALL, JOSH											
08/16/24	58608	4920 PETIT JURY 1 DAYS 32 MI	08/09 080824		001	161	575		JURORS AND WITNESS	61.44	61.44
-----											
STEGALL, JOSH			1	EXPENDITURE	61.44			BALANCE SHEET	.00	TOTAL	61.44
-----											

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7002 STEPHENS, PERRY														
04/15/24	56823	2982	PETIT JURY 1 DAYS 2	MI 04/12	041124		001	161	575		JURORS AND WITNESS	41.34		41.34
	STEPHENS, PERRY			1	EXPENDITURE			41.34			BALANCE SHEET	.00	TOTAL	41.34
278 STEPP-SAVER PHARMACY														
10/02/23	54165	66	TRIPLE ANTIBIOTIC OINT.	09/21	SD0823		001	220	552		MEDICAL FEES	19.34		19.34
11/06/23	54589	527	SUPPLIES FOR THE JAIL	10/03	SD0923		001	220	552		MEDICAL FEES	37.05		37.05
12/04/23	55018	992	SUPPLIES FOR THE JAIL	11/29	SD1023		001	220	552		MEDICAL FEES	86.11		86.11
01/03/24	55403	1429	SUPPLIES FOR THE JAIL	12/01	SD1123		001	220	552		MEDICAL FEES	11.66		11.66
03/04/24	56130	2232	SUPPLIES FOR THE JAIL	02/08	SD0124		001	220	552		MEDICAL FEES	102.14		102.14
04/01/24	56563	2703	SUPPLIES FOR THE JAIL	03/25	SD0224		001	220	552		MEDICAL FEES	19.19		19.19
06/03/24	57504	3720	SUPPLIES FOR THE JAIL	05/08	SD0424		001	220	552		MEDICAL FEES	41.70		41.70
07/01/24	57887	4142	SUPPLIES FOR THE JAIL	06/07	SD0524		001	220	552		MEDICAL FEES	91.09		91.09
08/05/24	58333	4626	SUPPLIES FOR THE JAIL	07/01	SD0624		001	220	552		MEDICAL FEES	130.49		130.49
09/03/24	58752	5083	SUPPLIES FOR THE JAIL DUR	08/01	SD0724		001	220	552		MEDICAL FEES	30.56		30.56
	STEPP-SAVER PHARMACY			10	EXPENDITURE			569.33			BALANCE SHEET	.00	TOTAL	569.33
7767 STEWART, BRIANNA														
08/05/24	58248	4541	PETIT JURY 1 DAYS 10	MI 07/30	073024		001	161	575		JURORS AND WITNESS	46.70		46.70
	STEWART, BRIANNA			1	EXPENDITURE			46.70			BALANCE SHEET	.00	TOTAL	46.70
7669 STONE, RONALD														
04/15/24	56824	2983	PETIT JURY 1 DAYS 1	MI 04/12	041124		001	161	575		JURORS AND WITNESS	40.67		40.67
	STONE, RONALD			1	EXPENDITURE			40.67			BALANCE SHEET	.00	TOTAL	40.67
2402 STONE, WAYNE														
11/06/23	54610	548	TAC TRAINING IN PEARL, MS	10/16	WST1023		004	235	475		TRAVEL AND SUBSISTE	111.00		111.00



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12/04/23	55041	1015	LEADERSHIP COURSE IN GREN	11/09	WS1123		004	235	475		TRAVEL AND SUBSISTE	28.00		28.00
04/15/24	56865	3024	CONFERENCE/TRAINING IN GR	04/02	WSM0324		004	235	475		TRAVEL AND SUBSISTE	30.00		30.00
	STONE, WAYNE			3	EXPENDITURE			169.00			BALANCE SHEET	.00	TOTAL	169.00
-----														
4796 STONEHENGE PROPERTIES LTD - RE														
12/14/23	55258	1254	LAAS ANNUAL PAYMENT - 201	12/01	5012-7		004	235	544		SERVICE/MAINTENANCE	3,500.00		3,500.00
	STONEHENGE PROPERTIES LTD - REVCORD			1	EXPENDITURE			3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00
-----														
7768 STRIBLING, BRENDA														
08/05/24	58249	4542	PETIT JURY 1 DAYS 18 MI	07/30	073024		001	161	575		JURORS AND WITNESS	52.06		52.06
	STRIBLING, BRENDA			1	EXPENDITURE			52.06			BALANCE SHEET	.00	TOTAL	52.06
-----														
3978 SUBER LAW FIRM, PLLC														
11/06/23	54590	528	JESSE DENTON BLOUNT	10/05	154665		001	165	550		LEGAL FEES	100.00		
11/06/23	54590	528	TASHONE CORBITT	10/20	154752		001	165	550		LEGAL FEES	100.00		200.00
12/04/23	55019	993	JOE CLARK PATTERSON	11/14	155058		001	165	550		LEGAL FEES	100.00		100.00
02/05/24	55773	1836	NORMAN DENNIS STONE	01/03	155254		001	165	550		LEGAL FEES	100.00		
02/05/24	55773	1836	RICHARD HODGES	01/03	155255		001	165	550		LEGAL FEES	100.00		200.00
03/04/24	56131	2233	THOMAS H. RUTHERFORD	02/08	155417		001	165	550		LEGAL FEES	100.00		100.00
04/01/24	56564	2704	THOMAS MITCHELL	03/04	155538		001	165	550		LEGAL FEES	100.00		100.00
05/06/24	57097	3275	EMILY BULLARD	04/19	156030		001	165	550		LEGAL FEES	100.00		100.00
08/05/24	58334	4627	STEVEN WALLS	07/24	156429		001	165	550		LEGAL FEES	100.00		100.00
	SUBER LAW FIRM, PLLC			7	EXPENDITURE			900.00			BALANCE SHEET	.00	TOTAL	900.00
-----														
7130 CIRCUIT CLERK JURY														
03/14/24	56363	2484	COURT JURY 1 DAYS 11 MI	03/05	030424		001	161	575		JURORS AND WITNESS	47.37		47.37
	CIRCUIT CLERK JURY			1	EXPENDITURE			47.37			BALANCE SHEET	.00	TOTAL	47.37
-----														
5078 SUNBELT SEALING, INC.														

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10/02/23	54191	92	AIP NO. 3-28-0010-018-202	09/05 083123		053	343	555		ENGINEERING FEES	130,625.00	130,625.00
11/06/23	54619	557	AIP NO. 3-28-0010-018-202	10/31 100323		053	343	555		ENGINEERING FEES	6,875.00	6,875.00
SUNBELT SEALING, INC.				2	EXPENDITURE	137,500.00				BALANCE SHEET	.00	TOTAL 137,500.00
-----												
5152 SUNSET CHRYSLER												
09/13/24	58987	5339	690752/1: REPAIRS ON 2021	09/03 6907521		001	200	541		ROAD MACHINERY/EQUI	748.96	
						001	200	681		REPAIR AND REPLACEM	749.99	1,498.95
SUNSET CHRYSLER				1	EXPENDITURE	1,498.95				BALANCE SHEET	.00	TOTAL 1,498.95
-----												
3030 SUNSTAR INSURANCE SERVICES												
09/13/24	59016	5368	NE CALHOUN VFD - GENERAL	08/07 1385780		106	250	570		INSURANCE AND FIDEL	2,159.00	
09/13/24	59016	5368	SABOUGLA VFD - GENERAL LI	08/07 1385784		106	250	570		INSURANCE AND FIDEL	3,784.00	
09/13/24	59016	5368	BANNER VFD - GENERAL LIAB	08/07 1385786		106	250	570		INSURANCE AND FIDEL	2,023.00	7,966.00
SUNSTAR INSURANCE SERVICES				1	EXPENDITURE	7,966.00				BALANCE SHEET	.00	TOTAL 7,966.00
-----												
7804 SWANSON, LARRY M.												
08/16/24	58609	4921	PETIT JURY 1 DAYS 8 MI	08/09 080824		001	161	575		JURORS AND WITNESS	45.36	45.36
SWANSON, LARRY M.				1	EXPENDITURE	45.36				BALANCE SHEET	.00	TOTAL 45.36
-----												
5041 SWCD												
01/03/24	55404	1430	BEAVER AND HOG CONTROL	12/22 BHC0124		001	630	700		ASSISTANCE TO INDIV	5,000.00	5,000.00
03/14/24	56384	2505	BEAVER AND HOG CONTROL	03/04 BHC0324		001	630	700		ASSISTANCE TO INDIV	5,000.00	5,000.00
04/15/24	56853	3012	BEAVER & HOG CONTROL	04/12 BHC0424		001	630	700		ASSISTANCE TO INDIV	5,000.00	5,000.00
07/15/24	58106	4380	BEAVER & HOG CONTROL	07/11 BHC724A		001	630	700		ASSISTANCE TO INDIV	5,000.00	5,000.00
SWCD				4	EXPENDITURE	20,000.00				BALANCE SHEET	.00	TOTAL 20,000.00
-----												
7769 SWORDS, JIMMY M.												
08/05/24	58250	4543	PETIT JURY 1 DAYS 8 MI	07/30 073024		001	161	575		JURORS AND WITNESS	45.36	45.36
SWORDS, JIMMY M.				1	EXPENDITURE	45.36				BALANCE SHEET	.00	TOTAL 45.36
-----												
7770 SWORDS, TIMOTHY R.												

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08/05/24	58251	4544	PETIT JURY 1 DAYS 26 MI	07/30 073024		001	161	575		JURORS AND WITNESS	57.42		57.42
			SWORDS, TIMOTHY R.	1	EXPENDITURE			57.42		BALANCE SHEET	.00	TOTAL	57.42
7771 SYKES, LATARUS K.													
08/05/24	58252	4545	PETIT JURY 1 DAYS 14 MI	07/30 073024		001	161	575		JURORS AND WITNESS	49.38		49.38
			SYKES, LATARUS K.	1	EXPENDITURE			49.38		BALANCE SHEET	.00	TOTAL	49.38
5142 T & A BODY SHOP INC.													
09/03/24	58895	5226	DISTRICT 4: REPAIRS TO 20	07/23 9184		6726	174	374	541	ROAD MACHINERY/EQUI	930.00		
						6726	174	374	681	REPAIR AND REPLACEM	1,551.20		2,481.20
			T & A BODY SHOP INC.	1	EXPENDITURE			2,481.20		BALANCE SHEET	.00	TOTAL	2,481.20
3998 T & T SPECIALTY APPLICATORS, L													
10/02/23	54248	149	DISTRICT 2: 172.63 ACRES	09/17 38052		6190	152	302	630	LAND IMPROVEMENT SU	1,726.30		1,726.30
10/02/23	54284	185	DISTRICT 1: 145.60 ACRES	09/17 38051		6189	171	371	630	LAND IMPROVEMENT SU	1,456.00		
10/02/23	54284	185	DISTRICT 1: 195.97 ACRES	09/21 38055		6219	171	371	630	LAND IMPROVEMENT SU	2,351.64		3,807.64
10/02/23	54295	196	DISTRICT 2: 125.66 ACRES	09/21 38056		6220	172	372	630	LAND IMPROVEMENT SU	1,507.92		1,507.92
10/02/23	54311	212	DISTRICT 3: 158.22 ACRES	09/21 38057		6221	173	373	630	LAND IMPROVEMENT SU	1,898.64		1,898.64
10/02/23	54326	227	DISTRICT 4: 300.30 ACRES	09/17 38053		6191	174	374	630	LAND IMPROVEMENT SU	2,702.70		
10/02/23	54326	227	DISTRICT 4: 180.89 ACRES	09/21 38058		6222	174	374	630	LAND IMPROVEMENT SU	2,170.68		4,873.38
10/02/23	54340	241	DISTRICT 5: 115.23 ACRES	09/17 38054		6192	175	375	630	LAND IMPROVEMENT SU	1,152.30		1,152.30
04/01/24	56660	2800	DISTRICT 1: 136 ACRES	03/20 39004		6521	171	371	630	LAND IMPROVEMENT SU	1,496.00		1,496.00
04/01/24	56713	2853	DISTRICT 4: 287.54 ACRES	03/21 39005		6522	174	374	630	LAND IMPROVEMENT SU	2,875.40		2,875.40
05/06/24	57135	3313	BARE GROUND AIRPORT	04/04 39009			100	307	630	LAND IMPROVEMENT SU	1,265.00		1,265.00
05/06/24	57149	3327	MULTI-PURPOSE BARE GROUND	04/04 39010			108	632	630	LAND IMPROVEMENT SU	1,265.00		1,265.00
05/06/24	57218	3396	DISTRICT 4: 47 ACRES	04/06 39012			154	304	630	LAND IMPROVEMENT SU	517.00		517.00
05/06/24	57249	3427	DISTRICT 2: 177.36 ACRES	04/04 39007		6533	172	372	630	LAND IMPROVEMENT SU	1,950.96		1,950.96
05/06/24	57259	3437	DISTRICT 3: 209.67 ACRES	04/04 39006		6534	173	373	630	LAND IMPROVEMENT SU	2,306.37		2,306.37
05/06/24	57284	3462	DISTRICT 5: 117 ACRES	04/04 39008			175	375	630	LAND IMPROVEMENT SU	1,287.00		1,287.00

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06/03/24	57651	3867	DISTRICT 1: 230.18 ACRES	05/22 39024	6637	171	371	630	LAND IMPROVEMENT	SU	2,762.16	2,762.16	
06/03/24	57660	3876	DISTRICT 3: 151 ACRES GRA	05/22 39025		173	373	630	LAND IMPROVEMENT	SU	1,812.00	1,812.00	
09/03/24	58808	5139	DISTRICT 1: 213.31 ACRES	08/08 39031	6757	151	301	630	LAND IMPROVEMENT	SU	2,559.72	2,559.72	
09/03/24	58869	5200	DISTRICT 2: 210 ACRES	08/08 39032	6758	172	372	630	LAND IMPROVEMENT	SU	2,520.00	2,520.00	
09/03/24	58875	5206	DISTRICT 3: 224 ACRES	08/08 39033	6759	173	373	630	LAND IMPROVEMENT	SU	2,688.00	2,688.00	
09/03/24	58896	5227	DISTRICT 4: 180 ACRES	08/08 39034	6760	174	374	630	LAND IMPROVEMENT	SU	1,800.00		
09/03/24	58896	5227	DISTRICT 4: 322 ACRES	08/08 39035	6756	174	374	630	LAND IMPROVEMENT	SU	3,220.00	5,020.00	
09/03/24	58907	5238	DISTRICT 5: 117 ACRES	04/04 39036	6761	175	375	630	LAND IMPROVEMENT	SU	1,404.00	1,404.00	
T & T SPECIALTY APPLICATORS, LLC				21	EXPENDITURE	46,694.79			BALANCE SHEET		.00	TOTAL	46,694.79
-----													
4584 TAG TRUCK CENTER OF TUPELO													
11/06/23	54784	722	X680303506:01 - PARTS	10/10 303506		400	340	681	REPAIR AND REPLACEM		504.38		
11/06/23	54784	722	X680303506:02 - PARTS	10/12 3035062		400	340	681	REPAIR AND REPLACEM		136.80		
11/06/23	54784	722	X680304158:01 - PARTS	10/16 304158		400	340	681	REPAIR AND REPLACEM		18.43	659.61	
12/04/23	55203	1177	X680306306:01 - PARTS	11/08 306306		400	340	681	REPAIR AND REPLACEM		190.08		
12/04/23	55203	1177	X6803006613:01 - BRAKE SH	11/09 306613		400	340	681	REPAIR AND REPLACEM		506.64	696.72	
01/03/24	55564	1590	R680070669:01 2011 FREIGH	11/13 7066901	6299	400	340	541	ROAD MACHINERY/EQUI		1,915.00		
01/03/24	55564	1590	X680307941:01 - VALVE	11/29 307941	6299	400	340	681	REPAIR AND REPLACEM		521.48		
01/03/24	55564	1590	X680307941:01 - VALVE	11/29 307941		400	340	681	REPAIR AND REPLACEM		300.20	2,736.68	
02/05/24	55931	1994	X680311068:01 - SOLID WAS	01/06 311068		400	340	681	REPAIR AND REPLACEM		521.46		
02/05/24	55931	1994	X680311222:01-SOLID WASTE	01/09 311222		400	340	681	REPAIR AND REPLACEM		17.08CR	504.38	
04/01/24	56748	2888	X680315129:01 - PARTS	02/26 315129		400	340	681	REPAIR AND REPLACEM		1,659.11		
04/01/24	56748	2888	X680317626:01 - CIRCUIT B	03/22 317626		400	340	681	REPAIR AND REPLACEM		62.05	1,721.16	
05/06/24	57303	3481	SOLID WASTE: ALTERNATOR	03/29 318297		400	340	681	REPAIR AND REPLACEM		276.93		
05/06/24	57303	3481	SOLID WATSE: VALVE	04/01 3184292		400	340	681	REPAIR AND REPLACEM		200.19		
05/06/24	57303	3481	X680320432:01 - CRANKCASE	04/22 320432		400	340	681	REPAIR AND REPLACEM		265.92	743.04	
06/03/24	57678	3894	X680322241:01: SOLID WAST	05/13 322241		400	340	681	REPAIR AND REPLACEM		274.96		
06/03/24	57678	3894	X680323812:01 - SOLID WAS	05/29 323812		400	340	681	REPAIR AND REPLACEM		135.78	410.74	
08/05/24	58517	4810	X680326860:01 - RADIATOR	07/01 326860		400	340	681	REPAIR AND REPLACEM		985.36	985.36	
09/03/24	58930	5261	X680329122:01 - SOLID WAS	07/26 329122	6753	400	340	681	REPAIR AND REPLACEM		1,950.38		
09/03/24	58930	5261	X680329530:01 - SOLID WAS	07/31 329530		400	340	681	REPAIR AND REPLACEM		42.09		
09/03/24	58930	5261	X680331153:01 - SOLID WAS	08/15 331153		400	340	681	REPAIR AND REPLACEM		221.98		
09/03/24	58930	5261	X680331220:01 - SOLID WAS	08/16 331220		400	340	681	REPAIR AND REPLACEM		145.49		
09/03/24	58930	5261	X680331541:01 - SOLID WAS	08/19 331541		400	340	681	REPAIR AND REPLACEM		277.16	2,637.10	
TAG TRUCK CENTER OF TUPELO				9	EXPENDITURE	11,094.79			BALANCE SHEET		.00	TOTAL	11,094.79

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7635 TALLANT, TERESA														
04/15/24	56825	2984	PETIT JURY 1 DAYS 16	MI 04/12	041124		001	161	575		JURORS AND WITNESS	50.72		50.72
	TALLANT, TERESA				1	EXPENDITURE		50.72			BALANCE SHEET	.00	TOTAL	50.72
7684 TATE, AMANDA														
05/06/24	57007	3185	PETIT JURY 1 DAYS 14	MI 04/17	041624		001	161	575		JURORS AND WITNESS	49.38		49.38
	TATE, AMANDA				1	EXPENDITURE		49.38			BALANCE SHEET	.00	TOTAL	49.38
7789 TAYLOR, DOWDEN														
08/16/24	58610	4922	PETIT JURY 1 DAYS 8	MI 08/09	080824		001	161	575		JURORS AND WITNESS	45.36		45.36
	TAYLOR, DOWDEN				1	EXPENDITURE		45.36			BALANCE SHEET	.00	TOTAL	45.36
7661 TAYLOR, JAMI														
04/15/24	56826	2985	PETIT JURY 1 DAYS 30	MI 04/12	041124		001	161	575		JURORS AND WITNESS	60.10		60.10
	TAYLOR, JAMI				1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL	60.10
091 TDS TELECOM														
10/02/23	54183	84	063-137-3911 - E911	09/28	E91023		004	235	500		COMMUNICATIONS	482.00		482.00
10/16/23	54402	321	662-628-1933 - VA	09/28	VA1023		001	154	500		COMMUNICATIONS	90.48		90.48
10/16/23	54450	369	662-637-2655 - DISTRICT 4	09/28	D41023		154	304	500		COMMUNICATIONS	58.22		58.22
10/16/23	54454	373	662-682-7289 - DISTRICT 5	09/28	D51023		155	305	500		COMMUNICATIONS	57.68		57.68
11/14/23	54824	780	662-628-1933 - VA	10/30	VA1123		001	154	500		COMMUNICATIONS	92.50		92.50
11/14/23	54831	787	063-137-3911 - E 911	10/30	E91123		004	235	500		COMMUNICATIONS	482.00		482.00
11/14/23	54912	868	662-637-2655 - DISTRICT 4	10/30	D41123		154	304	500		COMMUNICATIONS	58.74		58.74
11/14/23	54914	870	662-682-7289 - DISTRICT 5	10/30	D51123		155	305	500		COMMUNICATIONS	59.27		59.27
12/04/23	55042	1016	063-137-3911 - E911	11/30	E91223		004	235	500		COMMUNICATIONS	489.23		489.23
12/14/23	55251	1247	662-628-1933 - VA	11/30	VA1223		001	154	500		COMMUNICATIONS	92.53		92.53

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12/14/23	55296	1292	662-637-2655 - DISTRICT 4	11/30	D41223	154	304	500		COMMUNICATIONS	58.73		58.73
12/14/23	55299	1295	662-682-7289 - DISTRICT 5	11/30	D51223	155	305	500		COMMUNICATIONS	59.29		59.29
01/12/24	55611	1656	662-628-1933 - VA	12/29	VA0124	001	154	500		COMMUNICATIONS	92.17		92.17
01/12/24	55618	1663	063-137-3911 - E911	01/02	E90124	004	235	500		COMMUNICATIONS	482.00		482.00
01/12/24	55659	1704	662-637-2655 - DISTRICT 4	12/29	D40124	154	304	500		COMMUNICATIONS	59.73		59.73
01/12/24	55663	1708	662-682-7289 - DISTRICT 5	12/29	D50124	155	305	500		COMMUNICATIONS	59.41		59.41
02/05/24	55774	1837	662-628-1933 - VA	01/29	VA0224	001	154	500		COMMUNICATIONS	91.29		91.29
02/05/24	55794	1857	063-137-3911 - E 911	01/30	E90224	004	235	500		COMMUNICATIONS	482.00		482.00
02/05/24	55881	1944	662-637-2655 - DISTRICT 4	01/29	D40224	154	304	500		COMMUNICATIONS	59.74		59.74
02/05/24	55892	1955	662-682-7289 - DISTRICT 5	01/29	D50224	155	305	500		COMMUNICATIONS	59.43		59.43
03/04/24	56132	2234	662-628-1933 - VA	02/29	VA0324	001	154	500		COMMUNICATIONS	93.08		93.08
03/04/24	56219	2321	662-637-2655 - DISTRICT 4	02/29	D40324	154	304	500		COMMUNICATIONS	59.74		59.74
03/04/24	56227	2329	662-682-7289 - DISTRICT 5	02/29	D50324	155	305	500		COMMUNICATIONS	59.43		59.43
03/14/24	56391	2512	063-137-3911 - E911	03/01	E90324	004	235	500		COMMUNICATIONS	482.00		482.00
04/15/24	56854	3013	662-628-1933 - VA	03/28	VA0424	001	154	500		COMMUNICATIONS	149.49		149.49
04/15/24	56866	3025	063-137-3911 - E911	04/02	E90424	004	235	500		COMMUNICATIONS	482.00		482.00
04/15/24	56914	3073	662-637-2655 - DISTRICT 4	03/28	D40424	154	304	500		COMMUNICATIONS	1.52		1.52
04/15/24	56919	3078	662-682-7289 - DISTRICT 5	03/28	D50424	155	305	500		COMMUNICATIONS	59.43		59.43
05/20/24	57348	3545	662-628-1933 - VA	04/29	VA0524	001	154	500		COMMUNICATIONS	94.27		94.27
05/20/24	57355	3552	063-137-3911 - E 911	04/29	E90524	004	235	500		COMMUNICATIONS	496.46		496.46
05/20/24	57399	3596	662-637-2655 - DISTRICT 4	04/29	D40524	154	304	500		COMMUNICATIONS	59.59		59.59
05/20/24	57402	3599	662-682-7289 - DISTRICT 5	04/29	D50524	155	305	500		COMMUNICATIONS	60.07		60.07
06/03/24	57505	3721	662-628-1933 - VA	05/28	VA0624	001	154	500		COMMUNICATIONS	93.59		93.59
06/03/24	57523	3739	063-137-3911 - E 911	05/28	E90624	004	235	500		COMMUNICATIONS	489.44		489.44
06/03/24	57622	3838	662-637-2655 - DISTRICT 4	05/28	D40624	154	304	500		COMMUNICATIONS	60.46		60.46
06/03/24	57634	3850	662-682-7289 - DISTRICT 5	05/28	D50624	155	305	500		COMMUNICATIONS	60.08		60.08

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07/15/24	58107	4381	662-628-1933 - VA	07/01	VA0724		001	154	500		COMMUNICATIONS	92.14		92.14
07/15/24	58115	4389	063-137-3911 - E 911	07/01	E90724		004	235	500		COMMUNICATIONS	482.00		482.00
07/15/24	58159	4433	662-637-2655 - DISTRICT 4	07/01	D40724		154	304	500		COMMUNICATIONS	59.57		59.57
07/15/24	58162	4436	662-682-7289 - DISTRICT 5	07/01	D50724		155	305	500		COMMUNICATIONS	59.18		59.18
08/05/24	58335	4628	662-628-1933 - VA	07/31	VA0824		001	154	500		COMMUNICATIONS	93.74		93.74
08/05/24	58353	4646	063-137-3911 - E-911	07/30	E90824		004	235	500		COMMUNICATIONS	489.23		489.23
08/05/24	58447	4740	662-637-2655 - DISTRICT 4	07/31	D40824		154	304	500		COMMUNICATIONS	60.61		60.61
08/05/24	58458	4751	662-682-7289 - DISTRICT 5	07/31	D50824		155	305	500		COMMUNICATIONS	60.28		60.28
09/13/24	58988	5340	662-628-1933 - VA	08/29	VA0924		001	154	500		COMMUNICATIONS	92.32		92.32
09/13/24	59000	5352	063-137-3911 - E911	08/30	E90924		004	235	500		COMMUNICATIONS	482.00		482.00
09/13/24	59054	5406	662-637-2655 - DISTRICT 4	08/29	D40924		154	304	500		COMMUNICATIONS	59.72		59.72
09/13/24	59057	5409	662-682-7289 - DISTRICT 5	08/29	D50924		155	305	500		COMMUNICATIONS	59.40		59.40
TDS TELECOM				48	EXPENDITURE		8,357.28				BALANCE SHEET	.00	TOTAL	8,357.28
-----														
1336 TEDDER, SANDRA														
03/14/24	56443	2564	ELECTION	03/12	031224		118	181	573		ELECTION WORKERS FE	175.00		175.00
TEDDER, SANDRA				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
-----														
7616 CIRCUIT CLERK JURY														
03/14/24	56364	2485	COURT JURY 1 DAYS 10 MI	03/05	030424		001	161	575		JURORS AND WITNESS	46.70		46.70
CIRCUIT CLERK JURY				1	EXPENDITURE		46.70				BALANCE SHEET	.00	TOTAL	46.70
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7711 TEDFORD, TOMMY REX SR														
05/06/24	57008	3186	PETIT JURY 1 DAYS 18 MI	04/17	041624		001	161	575		JURORS AND WITNESS	52.06		52.06
TEDFORD, TOMMY REX SR				1	EXPENDITURE		52.06				BALANCE SHEET	.00	TOTAL	52.06
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2745 TEDFORDS TRUE VALUE HOME & AUT														
10/02/23	54166	67	BOLT	08/12	335798		001	200	630		LAND IMPROVEMENT SU	3.04		

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10/02/23	54166	67	SUPPLIES	08/17	335993	001	200	630	LAND IMPROVEMENT	SU	36.99	
10/02/23	54166	67	1/4 NUT DRIVER	08/22	336023	001	200	630	LAND IMPROVEMENT	SU	6.99	
10/02/23	54166	67	FLASHLIGHT	08/25	336156	001	200	630	LAND IMPROVEMENT	SU	539.97	
10/02/23	54166	67	STINGER BATTERY	08/26	336190	001	200	630	LAND IMPROVEMENT	SU	25.99	612.98
10/02/23	54235	136	JB WELD	07/25	335387	151	301	630	LAND IMPROVEMENT	SU	9.29	
10/02/23	54235	136	TOGGLE SWITCHES	08/08	335694	151	301	681	REPAIR AND REPLACEM		3.85	
10/02/23	54235	136	SUPPLIES	08/21	335989	151	301	630	LAND IMPROVEMENT	SU	25.52	38.66
10/02/23	54249	150	FUEL HOSE	08/04	335629	152	302	681	REPAIR AND REPLACEM		14.00	
10/02/23	54249	150	TOGGLE SWITCHES	08/08	335694A	152	302	681	REPAIR AND REPLACEM		3.85	
10/02/23	54249	150	SUPPLIES	08/14	335810	152	302	630	LAND IMPROVEMENT	SU	22.64	
10/02/23	54249	150	TOP BUSHING	08/21	336003	152	302	630	LAND IMPROVEMENT	SU	3.99	
10/02/23	54249	150	SUPPLIES	08/21	336004	152	302	630	LAND IMPROVEMENT	SU	31.87	
10/02/23	54249	150	SUPPLIES	08/22	336018	152	302	630	LAND IMPROVEMENT	SU	49.70	
10/02/23	54249	150	PARTS	08/23	336050	152	302	681	REPAIR AND REPLACEM		12.00	138.05
10/02/23	54258	159	RADIATOR CUP	07/31	335510	153	303	681	REPAIR AND REPLACEM		20.18	
10/02/23	54258	159	TOGGLE SWITCHES	08/08	335694B	153	303	681	REPAIR AND REPLACEM		3.85	
10/02/23	54258	159	SUPPLIES	08/09	335723	153	303	630	LAND IMPROVEMENT	SU	54.79	
10/02/23	54258	159	SUPPLIES	08/10	335747	153	303	630	LAND IMPROVEMENT	SU	33.27	
10/02/23	54258	159	SUPPLIES	08/23	336049	153	303	630	LAND IMPROVEMENT	SU	73.25	185.34
10/02/23	54271	172	TOGGLE SWITCHES	08/08	335694D	155	305	681	REPAIR AND REPLACEM		3.84	3.84
10/02/23	54327	228	TOGGLE SWITCHES	08/08	335694C	174	374	681	REPAIR AND REPLACEM		3.84	3.84
10/02/23	54360	261	TRACTOR HYD.	08/01	335549	400	340	670	PETROLEUM PRODUCTS		288.00	288.00
11/06/23	54591	529	TAPE	08/31	336316	001	200	630	LAND IMPROVEMENT	SU	6.49	
11/06/23	54591	529	SHELLS	09/06	336441	001	200	630	LAND IMPROVEMENT	SU	25.00	
11/06/23	54591	529	BATTERIES	09/20	336728	001	200	603	OFFICE SUPPLIES AND		7.98	
11/06/23	54591	529	STREAM LIGHT	09/20	336743	001	200	630	LAND IMPROVEMENT	SU	43.99	
11/06/23	54591	529	KEYS	09/25	336840	001	151	650	BLDG SUPPLIES		6.52	
11/06/23	54591	529	SUPPLIES	10/13	337298	001	200	630	LAND IMPROVEMENT	SU	2.49	92.47
11/06/23	54658	596	SUPPLIES	08/29	336246	151	301	630	LAND IMPROVEMENT	SU	137.88	
11/06/23	54658	596	DISTRICT 1: TOGGLE SWITCH	09/07	336454	151	301	681	REPAIR AND REPLACEM		5.50	
11/06/23	54658	596	DISTRICT 1: CABLE TIES	09/08	336480	151	301	630	LAND IMPROVEMENT	SU	3.69	
11/06/23	54658	596	DISTRICT 1: TOGGLE SWITCH	09/20	336735	151	301	681	REPAIR AND REPLACEM		29.39	176.46
11/06/23	54668	606	DISTRICT 2: TOGGLE SWITCH	09/07	336454A	152	302	556	OTHER PROFESSIONAL		5.49	
11/06/23	54668	606	DISTRICT 2: CABLE TIES	09/08	336480A	152	302	630	LAND IMPROVEMENT	SU	3.70	
11/06/23	54668	606	DISTRICT 2: TOGGLE SWITCH	09/20	33635A	152	302	681	REPAIR AND REPLACEM		29.38	
11/06/23	54668	606	SUPPLIES	09/26	336869	152	302	630	LAND IMPROVEMENT	SU	22.77	
11/06/23	54668	606	SUPPLIES	10/16	337347	152	302	630	LAND IMPROVEMENT	SU	72.19	
11/06/23	54668	606	SUPPLIES	10/17	337376	152	302	630	LAND IMPROVEMENT	SU	53.40	186.93
11/06/23	54677	615	DISTRICT 3: TOGGLE SWITCH	09/07	336454B	153	303	681	REPAIR AND REPLACEM		5.50	
11/06/23	54677	615	DISTRICT 3: CABLE TIES	09/08	336480B	153	303	630	LAND IMPROVEMENT	SU	3.70	
11/06/23	54677	615	DISTRICT 3: TOGGLE SWITCH	09/20	336735B	153	303	681	REPAIR AND REPLACEM		29.38	



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11/06/23	54677	615	SUPPLIES	10/10	337202	153	303	630	LAND IMPROVEMENT	SU	59.15	
11/06/23	54677	615	DRILL BITS	10/18	337397	153	303	630	LAND IMPROVEMENT	SU	14.48	112.21
11/06/23	54685	623	DISTRICT 4: TOGGLE SWITCH	09/07	336454C	154	304	681	REPAIR AND REPLACEM		5.50	
11/06/23	54685	623	DISTRICT 4: CABLE TIES	09/08	336480C	154	304	630	LAND IMPROVEMENT	SU	3.70	
11/06/23	54685	623	DISTRICT 4: TOGGLE SWITCH	09/20	336735C	154	304	681	REPAIR AND REPLACEM		29.38	38.58
11/06/23	54691	629	DISTRICT 5: TOGGLE SWITCH	09/07	336454D	155	305	681	REPAIR AND REPLACEM		5.50	
11/06/23	54691	629	DISTRICT 5: CABLE TIES	09/08	336480D	155	305	630	LAND IMPROVEMENT	SU	3.70	
11/06/23	54691	629	DISTRICT 5: TOGGLE SWITCH	09/20	336735D	155	305	681	REPAIR AND REPLACEM		29.38	38.58
11/06/23	54717	655	BELT	09/20	336726	172	372	681	REPAIR AND REPLACEM		14.96	
11/06/23	54717	655	HYD. FLUID	09/21	336767	172	372	670	PETROLEUM PRODUCTS		175.00	
11/06/23	54717	655	HYD. HOSE & TRAILER PARTS	09/22	336803	172	372	681	REPAIR AND REPLACEM		401.76	591.72
11/06/23	54730	668	FUEL LINE, CLAMPS, NYLON	08/30	336278	173	373	630	LAND IMPROVEMENT	SU	22.99	
11/06/23	54730	668	CUTTING WHEELS & BOLTS	09/21	336765	173	373	630	LAND IMPROVEMENT	SU	54.11	77.10
11/06/23	54785	723	KEYS	08/28	336219	400	340	630	LAND IMPROVEMENT	SU	6.52	
11/06/23	54785	723	TRACTOR HYD	09/05	336411	400	340	670	PETROLEUM PRODUCTS		144.00	150.52
01/03/24	55405	1431	GOO GONE	11/03	337814	001	200	630	LAND IMPROVEMENT	SU	7.49	
01/03/24	55405	1431	STREAM LIGHT & FLAT WASHE	11/09	337932	001	200	630	LAND IMPROVEMENT	SU	191.59	199.08
01/03/24	55468	1494	BOLTS & NUTS	10/26	337598	151	301	630	LAND IMPROVEMENT	SU	13.20	13.20
01/03/24	55483	1509	SUPPLIES	10/27	337623	152	302	630	LAND IMPROVEMENT	SU	7.37	
01/03/24	55483	1509	TIRES	10/31	337705	152	302	680	TIRES AND TUBES		90.00	
01/03/24	55483	1509	WASHER FLUID	11/17	338107	152	302	630	LAND IMPROVEMENT	SU	4.00	101.37
01/03/24	55500	1526	SUPPLIES	11/21	338189	153	303	630	LAND IMPROVEMENT	SU	20.03	20.03
01/03/24	55565	1591	SOCKET & ADAPTER	11/06	337862	400	340	630	LAND IMPROVEMENT	SU	20.85	20.85
02/05/24	55775	1838	SHERIFF: BINOCULARS	12/13	338577	001	200	630	LAND IMPROVEMENT	SU	100.00	
02/05/24	55775	1838	RECHARGEABLE LIGHT	12/27	338833	001	200	630	LAND IMPROVEMENT	SU	54.99	
02/05/24	55775	1838	BATTERY MAINTENANCE	01/12	339122	001	200	630	LAND IMPROVEMENT	SU	49.99	204.98
02/05/24	55834	1897	DISTRICT 1: SUPPLIES	11/27	338254	151	301	630	LAND IMPROVEMENT	SU	15.95	
02/05/24	55834	1897	DISTRICT 1: HYD HOSE	11/28	338306	151	301	681	REPAIR AND REPLACEM		67.34	
02/05/24	55834	1897	DISTRICT 1: SUPPLIES	12/15	338621	151	301	630	LAND IMPROVEMENT	SU	63.80	147.09
02/05/24	55842	1905	DISTRICT 2: 5 GAL. TRACTO	12/08	338495	152	302	670	PETROLEUM PRODUCTS		208.97	
02/05/24	55842	1905	DISTRICT 2: WELDING RODS,	12/12	338555	152	302	630	LAND IMPROVEMENT	SU	121.24	
02/05/24	55842	1905	DISTRICT 2: SUPPLIES	01/02	338882	152	302	630	LAND IMPROVEMENT	SU	77.76	
02/05/24	55842	1905	DISTRICT 2: SUPPLIES	01/02	338891	152	302	630	LAND IMPROVEMENT	SU	138.45	
02/05/24	55842	1905	DISTRICT 2: FLAT STEEL	01/02	338895	152	302	630	LAND IMPROVEMENT	SU	21.60	
02/05/24	55842	1905	DISTRICT 2: CHAIN, ETC...	01/03	338916	152	302	630	LAND IMPROVEMENT	SU	27.06	
02/05/24	55842	1905	DISTRICT 2: STEEL BAR	01/04	338937	152	302	630	LAND IMPROVEMENT	SU	10.00	
02/05/24	55842	1905	DISTRICT 2: WELDING RODS	01/05	338975	152	302	630	LAND IMPROVEMENT	SU	40.99	
02/05/24	55842	1905	DISTRICT 2: AC PULLEY	01/11	339078	152	302	630	LAND IMPROVEMENT	SU	86.50	

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02/05/24	55842	1905	DISTRICT 2: LUCAS ANTI GE	01/17 339184		152	302	630	LAND IMPROVEMENT	SU	59.95	
02/05/24	55842	1905	DISTRICT 2: PLOW BOLTS &	01/18 339196		152	302	630	LAND IMPROVEMENT	SU	51.48	
02/05/24	55842	1905	DISTRICT 2: BOLTS, NUTS &	01/24 339283		152	302	630	LAND IMPROVEMENT	SU	65.36	909.36
04/01/24	56565	2705	SHERIFF: STATRING FLUID,	01/26 339330		001	200	670	PETROLEUM PRODUCTS		49.93	
04/01/24	56565	2705	SHERIFF: BOLTS	01/31 339397		001	200	630	LAND IMPROVEMENT	SU	4.62	54.55
04/01/24	56613	2753	DISTRICT 1: PLOW BOLTS	01/29 339342		151	301	630	LAND IMPROVEMENT	SU	62.85	62.85
04/01/24	56623	2763	DISTRICT 2: SUPPLIES	01/24 339293		152	302	630	LAND IMPROVEMENT	SU	78.42	
04/01/24	56623	2763	DISTRICT 2: SUPPLIES	01/25 339300		152	302	630	LAND IMPROVEMENT	SU	11.40	
04/01/24	56623	2763	DISTRICT 2: SUPPLIES	01/25 339309		152	302	630	LAND IMPROVEMENT	SU	22.97	
04/01/24	56623	2763	DISTRICT 2: SUPPLIES	01/26 339326		152	302	630	LAND IMPROVEMENT	SU	38.99	
04/01/24	56623	2763	DISTRICT 2: SUPPLIES	01/26 339327		152	302	630	LAND IMPROVEMENT	SU	20.00	171.78
04/01/24	56749	2889	SOLID WASTE: RAIN SUIT	02/08 339551		400	340	630	LAND IMPROVEMENT	SU	26.99	
04/01/24	56749	2889	SOLID WASTE: KEYS	02/22 339816		400	340	630	LAND IMPROVEMENT	SU	4.89	31.88
05/06/24	57098	3276	SHERIFF: SUPPLIES	03/01 340026		001	200	630	LAND IMPROVEMENT	SU	146.96	
05/06/24	57098	3276	SHERIFF: IMPACT WRENCH	03/07 340156		001	200	630	LAND IMPROVEMENT	SU	419.99	
05/06/24	57098	3276	SHERIFF: BATTERIES	03/15 340335		001	200	630	LAND IMPROVEMENT	SU	51.96	
05/06/24	57098	3276	SHERIFF: OIL	04/04 340722		001	200	681	REPAIR AND REPLACEM		12.00	
05/06/24	57098	3276	SHERIFF: BATTERIES	04/22 341076		001	200	630	LAND IMPROVEMENT	SU	38.97	
05/06/24	57098	3276	SHERIFF: BATTERIES	04/25 341155		001	200	630	LAND IMPROVEMENT	SU	23.99	693.87
05/06/24	57150	3328	MULTI-PURPOSE: SUPPLIES	03/15 340330		108	632	650	BLDG SUPPLIES		35.92	35.92
05/06/24	57164	3342	DISTRICT 1: GRINDING WHEE	03/26 340523		151	301	630	LAND IMPROVEMENT	SU	18.49	
05/06/24	57164	3342	D1: HOSE FOR POT HOLE PAT	04/12 340881		151	301	681	REPAIR AND REPLACEM		1.07	
05/06/24	57164	3342	D1: HYD. HOSE FOR POT HOL	04/15 340927		151	301	681	REPAIR AND REPLACEM		36.58	
05/06/24	57164	3342	DISTRICT 1: BOLTS & NUTS	04/16 340950		151	301	630	LAND IMPROVEMENT	SU	38.28	
05/06/24	57164	3342	DISTRICT 1: SUPPLIES	04/22 341061		151	301	630	LAND IMPROVEMENT	SU	37.93	132.35
05/06/24	57180	3358	DISTRICT 2: TRACTOR HYD.	03/11 340211		152	302	670	PETROLEUM PRODUCTS		170.00	
05/06/24	57180	3358	DISTRICT 2: SOCKET	03/11 340233		152	302	630	LAND IMPROVEMENT	SU	33.05	
05/06/24	57180	3358	DISTRICT 2: U-JOINT	03/28 340576		152	302	681	REPAIR AND REPLACEM		19.91	
05/06/24	57180	3358	DISTRICT 2: SUPPLIES	04/01 340646		152	302	630	LAND IMPROVEMENT	SU	31.80	
05/06/24	57180	3358	DISTRICT 2: GRINDING WHEE	04/02 340666		152	302	630	LAND IMPROVEMENT	SU	14.76	
05/06/24	57180	3358	DISTRICT 2: SUPPLIES	04/10 340840		152	302	630	LAND IMPROVEMENT	SU	22.98	
05/06/24	57180	3358	D2: HOSE FOR POT HOLE PAT	04/12 340881A		152	302	681	REPAIR AND REPLACEM		1.07	
05/06/24	57180	3358	D2: HYD. HOSE FOR POT HOL	04/15 240927A		152	302	681	REPAIR AND REPLACEM		36.59	
05/06/24	57180	3358	DISTRICT 2: LIGHT	04/17 340994		152	302	630	LAND IMPROVEMENT	SU	10.54	
05/06/24	57180	3358	DISTRICT 2: SUPPLIES	04/23 341101		152	302	630	LAND IMPROVEMENT	SU	7.25	
05/06/24	57180	3358	DISTRICT 2: SPRAYER PLUGS	04/23 341103		152	302	630	LAND IMPROVEMENT	SU	28.00	375.95
05/06/24	57196	3374	DISTRICT 3: TRACTOR HYD.	02/28 339961		153	303	670	PETROLEUM PRODUCTS		207.30	
05/06/24	57196	3374	DISTRICT 3: HYD HOSE	02/29 339982		153	303	681	REPAIR AND REPLACEM		302.41	
05/06/24	57196	3374	DISTRICT 3: PARTS	03/01 340022		153	303	681	REPAIR AND REPLACEM		9.54	
05/06/24	57196	3374	DISTRICT 3: PARTS	03/07 340144		153	303	681	REPAIR AND REPLACEM		39.86	
05/06/24	57196	3374	DISTRICT 3: WIPER BLADES	03/15 340321		153	303	681	REPAIR AND REPLACEM		13.98	
05/06/24	57196	3374	DISTRICT 3: SUPPLIES	03/15 340322		153	303	630	LAND IMPROVEMENT	SU	31.44	

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05/06/24	57196	3374	DISTRICT 3: SUPPLIES	03/18	340372	153	303	630	LAND IMPROVEMENT	SU	189.10	
05/06/24	57196	3374	DISTRICT 3: SUPPLIES	03/29	340603	153	303	630	LAND IMPROVEMENT	SU	46.59	
05/06/24	57196	3374	DISTRICT 3: RATCHET STRAP	04/08	340801	153	303	630	LAND IMPROVEMENT	SU	45.98	
05/06/24	57196	3374	DISTRICT 3: ANTENNA	04/10	340850	153	303	630	LAND IMPROVEMENT	SU	24.99	
05/06/24	57196	3374	D3: HOSE FOR POT HOLE PAT	04/12	340881B	153	303	681	REPAIR AND REPLACEM		1.07	
05/06/24	57196	3374	D3: HYD. HOSE FOR POT HOL	04/15	340927B	153	303	681	REPAIR AND REPLACEM		36.59	948.85
05/06/24	57219	3397	D4: HOSE FOR POT HOLE PAT	04/12	340881C	154	304	681	REPAIR AND REPLACEM		1.08	
05/06/24	57219	3397	D4: HYD. HOSE FOR POT HOL	04/15	340927C	154	304	681	REPAIR AND REPLACEM		36.59	37.67
05/06/24	57228	3406	D5: HOSE FOR POT HOLE PAT	04/12	340881D	155	305	681	REPAIR AND REPLACEM		1.08	
05/06/24	57228	3406	D5: HYD. HOSE FOR POT HOL	04/15	340927D	155	305	681	REPAIR AND REPLACEM		36.59	37.67
05/06/24	57304	3482	SOLID WATSE: SUPPLIES	03/28	340569	400	340	630	LAND IMPROVEMENT	SU	36.80	
05/06/24	57304	3482	SOLID WASTE: RAIN PANTS	04/08	340804	400	340	630	LAND IMPROVEMENT	SU	26.99	
05/06/24	57304	3482	SOLID WASTE: RAIN SUITS	04/08	340806	400	340	630	LAND IMPROVEMENT	SU	41.77	
05/06/24	57304	3482	SOLID WASTE: KEYS	04/09	340830	400	340	630	LAND IMPROVEMENT	SU	4.66	
05/06/24	57304	3482	SOLID WASTE: BROOM AND SH	04/18	341007	400	340	630	LAND IMPROVEMENT	SU	57.98	
05/06/24	57304	3482	SOLID WASTE: KEY	04/19	341032	400	340	630	LAND IMPROVEMENT	SU	1.63	
05/06/24	57304	3482	SOLID WASTE: SPRAYER	04/25	341154	400	340	630	LAND IMPROVEMENT	SU	19.99	189.82
06/03/24	57506	3722	SHERIFF: SPRAY GUN & HOSE	05/22	341759	001	200	630	LAND IMPROVEMENT	SU	152.47	152.47
06/03/24	57544	3760	HORSE ARENA: KEYS	05/01	341293	102	633	630	LAND IMPROVEMENT	SU	19.56	19.56
06/03/24	57562	3778	DISTRICT 1: PARTS	05/01	341298	151	301	681	REPAIR AND REPLACEM		365.00	
06/03/24	57562	3778	DISTRICT 1: PARTS	05/01	341300	151	301	681	REPAIR AND REPLACEM		37.93CR	327.07
06/03/24	57579	3795	DISTRICT 2: SUPPLIES	05/13	341544	152	302	630	LAND IMPROVEMENT	SU	30.48	
06/03/24	57579	3795	DISTRICT 2: SCREWS	05/13	341552	152	302	630	LAND IMPROVEMENT	SU	1.50	
06/03/24	57579	3795	DISTRICT 2: SUPPLIES	05/15	341586	152	302	630	LAND IMPROVEMENT	SU	22.75	
06/03/24	57579	3795	DISTRICT 2: SPRAYER	05/17	341646	152	302	630	LAND IMPROVEMENT	SU	24.99	79.72
06/03/24	57598	3814	DISTRICT 3: O-RINGS	05/02	341337	153	303	681	REPAIR AND REPLACEM		4.00	
06/03/24	57598	3814	DISTRICT 3: DEF	05/15	341598	153	303	670	PETROLEUM PRODUCTS		225.00	229.00
06/03/24	57679	3895	SOLID WASTE: BELTS	05/07	341417	400	340	681	REPAIR AND REPLACEM		33.20	33.20
06/17/24	57761	3996	DISTRICT 1: 1" CASTLE NUT	05/03	341345	151	301	630	LAND IMPROVEMENT	SU	.90	
06/17/24	57761	3996	DISTRICT 1: FITTING	05/14	341575	151	301	630	LAND IMPROVEMENT	SU	.25	1.15
06/17/24	57764	3999	DISTRICT 2: 1" CASTLE NUT	05/03	341345A	152	302	630	LAND IMPROVEMENT	SU	.90	
06/17/24	57764	3999	DISTRICT 2: FITTING	05/14	341575A	152	302	630	LAND IMPROVEMENT	SU	.25	1.15
06/17/24	57770	4005	DISTRICT 3: 1" CASTLE NUT	05/03	341345B	153	303	630	LAND IMPROVEMENT	SU	.90	
06/17/24	57770	4005	DISTRICT 3: FITTING	05/14	341575B	153	303	630	LAND IMPROVEMENT	SU	.25	1.15
06/17/24	57776	4011	DISTRICT 4: 1" CASTLE NUT	05/03	341345C	154	304	630	LAND IMPROVEMENT	SU	.90	
06/17/24	57776	4011	DISTRICT 4: FITTING	05/14	341575C	154	304	630	LAND IMPROVEMENT	SU	.25	1.15
06/17/24	57779	4014	DISTRICT 5: 1" CASTLE NUT	05/03	341345D	155	305	630	LAND IMPROVEMENT	SU	.90	

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06/17/24	57779	4014	DISTRICT 5: FITTING	05/14	341575D	155	305	630	LAND IMPROVEMENT	SU	.25	1.15
07/01/24	57888	4143	SHERIFF: SUPPLIES	06/12	342150	001	200	630	LAND IMPROVEMENT	SU	95.97	
07/01/24	57888	4143	SHERIFF: SUPPLIES	06/24	342411	001	200	630	LAND IMPROVEMENT	SU	171.97	267.94
07/01/24	57940	4195	DISTRICT 1: TOGGLE SWITCH	05/30	341893	151	301	681	REPAIR AND REPLACEM		1.19	
07/01/24	57940	4195	DISTRICT 1: BOLTS & NUTS	05/31	341910	151	301	630	LAND IMPROVEMENT	SU	19.32	
07/01/24	57940	4195	DISTRICT 1: PARTS	06/06	342017	151	301	681	REPAIR AND REPLACEM		2.64	
07/01/24	57940	4195	DISTRICT 1: SUPPLIES	06/24	342406	151	301	630	LAND IMPROVEMENT	SU	183.72	206.87
07/01/24	57960	4215	DISTRICT 2: TOGGLE SWITCH	05/30	341893A	152	302	681	REPAIR AND REPLACEM		1.20	
07/01/24	57960	4215	DISTRICT 2: PARTS	06/06	342017A	152	302	681	REPAIR AND REPLACEM		2.65	
07/01/24	57960	4215	DISTRICT 2: SUPPLIES	06/07	342039	152	302	630	LAND IMPROVEMENT	SU	60.00	
07/01/24	57960	4215	DISTRICT 2: BOLTS & NUTS	06/10	342099	152	302	630	LAND IMPROVEMENT	SU	13.40	
07/01/24	57960	4215	DISTRICT 2: SUPPLIES	06/10	342108	152	302	630	LAND IMPROVEMENT	SU	5.99	
07/01/24	57960	4215	DISTRICT 2: SUPPLIES	06/19	342310	152	302	630	LAND IMPROVEMENT	SU	7.99	
07/01/24	57960	4215	DISTRICT 2: KEYS	06/21	342345	152	302	630	LAND IMPROVEMENT	SU	19.56	
07/01/24	57960	4215	DISTRICT 2: O-RING WASHER	06/21	342352	152	302	630	LAND IMPROVEMENT	SU	3.99	114.78
07/01/24	57977	4232	DISTRICT 3: TOGGLE SWITCH	05/30	341893B	153	303	681	REPAIR AND REPLACEM		1.20	
07/01/24	57977	4232	DISTRICT 2: FIRE STIX & M	05/30	341902	153	303	630	LAND IMPROVEMENT	SU	32.98	
07/01/24	57977	4232	DISTRICT 3: PARTS	06/06	342017B	153	303	681	REPAIR AND REPLACEM		2.65	
07/01/24	57977	4232	DISTRICT 3: SUPPLIES	06/07	342047	153	303	630	LAND IMPROVEMENT	SU	20.99	57.82
07/01/24	58000	4255	DISTRICT 4: TOGGLE SWITCH	05/30	341893C	154	304	681	REPAIR AND REPLACEM		1.20	
07/01/24	58000	4255	DISTRICT 4: PARTS	06/06	342017C	154	304	681	REPAIR AND REPLACEM		2.65	3.85
07/01/24	58022	4277	DISTRICT 5: TOGGLE SWITCH	05/30	341893D	155	305	681	REPAIR AND REPLACEM		1.20	
07/01/24	58022	4277	DISTRICT 5: PARTS	06/06	342017D	155	305	681	REPAIR AND REPLACEM		2.65	3.85
07/01/24	58064	4319	SOLID WASTE: SUPPLIES	05/31	341915	400	340	630	LAND IMPROVEMENT	SU	46.98	
07/01/24	58064	4319	SOLID WASTE: SUPPLIES	06/20	342328	400	340	630	LAND IMPROVEMENT	SU	22.10	
07/01/24	58064	4319	SOLID WASTE: WATER HOSE	06/24	342388	400	340	630	LAND IMPROVEMENT	SU	23.99	
07/01/24	58064	4319	SOLID WASTE: GREASE FITTI	06/24	342391	400	340	681	REPAIR AND REPLACEM		5.09	98.16
09/03/24	58753	5084	MAINTENANCE: SHOP VAC.	06/27	342489	001	151	630	LAND IMPROVEMENT	SU	69.99	
09/03/24	58753	5084	SHERIFF: SUPPLIES	06/27	342490	001	200	630	LAND IMPROVEMENT	SU	20.45	
09/03/24	58753	5084	SHERIFF: SUPPLIES	07/12	342776	001	200	630	LAND IMPROVEMENT	SU	13.97	
09/03/24	58753	5084	SHERIFF: HOLSTER	07/22	342952	001	200	691	UNIFORMS		123.00	227.41
09/03/24	58789	5120	MULTI-PURPOSE: SUPPLIES	07/09	342705	108	632	650	BLDG SUPPLIES		23.17	
09/03/24	58789	5120	MULTI-PURPOSE: BELTS	07/15	342818	108	632	630	LAND IMPROVEMENT	SU	31.07	
09/03/24	58789	5120	MULTI-PURPOSE: KEYS	07/16	342841	108	632	650	BLDG SUPPLIES		9.78	
09/03/24	58789	5120	MULTI-PURPOSE: TOILET HAN	07/20	342935	108	632	650	BLDG SUPPLIES		4.79	68.81
09/03/24	58799	5130	POT HOLE PATCHER: BRAZING	07/15	342824	150	300	681	REPAIR AND REPLACEM		2.75	2.75
09/03/24	58809	5140	DISTRICT 1: HYD. HOSE, ET	06/27	342481	151	301	681	REPAIR AND REPLACEM		187.84	187.84
09/03/24	58822	5153	DISTRICT 2: RAINCOAT	06/26	342462	152	302	630	LAND IMPROVEMENT	SU	55.99	
09/03/24	58822	5153	DISTRICT 2: SUPPLIES	06/28	342520	152	302	630	LAND IMPROVEMENT	SU	7.99	

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09/03/24	58822	5153	DISTRICT 2: SUPLLIES	07/11 342746		152	302	630	LAND IMPROVEMENT	SU	88.57		
09/03/24	58822	5153	DISTRICT 2: SUPPLIES	07/12 342762		152	302	630	LAND IMPROVEMENT	SU	10.96		
09/03/24	58822	5153	DISTRICT 2: HOSE	07/16 342835		152	302	681	REPAIR AND REPLACEM		25.99		
09/03/24	58822	5153	DISTRICT 2: SUPPLIES	07/16 342846		152	302	630	LAND IMPROVEMENT	SU	15.24		
09/03/24	58822	5153	DISTRICT 2: SUPPLIES	07/24 342994		152	302	630	LAND IMPROVEMENT	SU	7.07	211.81	
09/03/24	58833	5164	DISTRICT 3: INFRARED THER	06/26 342464		153	303	630	LAND IMPROVEMENT	SU	43.88		
09/03/24	58833	5164	DISTRICT 3: HOSE	07/01 342574		153	303	630	LAND IMPROVEMENT	SU	15.00		
09/03/24	58833	5164	DISTRICT 3: CAR ADAPTER &	07/02 342604		153	303	681	REPAIR AND REPLACEM		38.98		
09/03/24	58833	5164	DISTRICT 3: 55GAL DEF	07/17 342871		153	303	670	PETROLEUM PRODUCTS		215.00		
09/03/24	58833	5164	DISTRICT 3: SEA FOAM	07/22 342947		153	303	630	LAND IMPROVEMENT	SU	11.99		
09/03/24	58833	5164	DISTRICT 3: SCREWS	07/24 342997		153	303	630	LAND IMPROVEMENT	SU	4.20	329.05	
09/03/24	58931	5262	SOLID WASTE: RAINSUITS	07/23 342964		400	340	630	LAND IMPROVEMENT	SU	59.98	59.98	
TEDFORDS TRUE VALUE HOME & AUTO				61	EXPENDITURE	9,812.09			BALANCE SHEET		.00	TOTAL	9,812.09
-----													
7653 TERRY, THOMAS C.													
04/15/24	56827	2986	PETIT JURY 1 DAYS 24 MI	04/12 041124		001	161	575	JURORS AND WITNESS		56.08	56.08	
TERRY, THOMAS C.				1	EXPENDITURE	56.08			BALANCE SHEET		.00	TOTAL	56.08
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7722 THACKER, CHRISTOPHER DREW													
05/06/24	57009	3187	PETIT JURY 1 DAYS 1 MI	04/17 041624		001	161	575	JURORS AND WITNESS		40.67	40.67	
THACKER, CHRISTOPHER DREW				1	EXPENDITURE	40.67			BALANCE SHEET		.00	TOTAL	40.67
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10/02/23	54167	68	SAMPLE BALLOT	08/23 27546		001	180	521	LEGAL ADVERTISING		126.00		
10/02/23	54167	68	AUGUST ALLOWANCES	08/30 27562		001	100	521	LEGAL ADVERTISING		175.00		
10/02/23	54167	68	PUBLIC HEARING ON BUDGET	08/30 27579		001	100	521	LEGAL ADVERTISING		444.00		
10/02/23	54167	68	CALHOUN CO. COMBINED BUDG	09/13 27639		001	100	521	LEGAL ADVERTISING		192.00		
10/02/23	54167	68	ORDER ADOPTING & LEVYING	09/13 27640		001	100	521	LEGAL ADVERTISING		165.60	1,102.60	
11/06/23	54592	530	SEPTEMBER ALLOWANCES	09/26 27652		001	100	521	LEGAL ADVERTISING		175.00		
11/06/23	54592	530	MILLAGE RATE	09/27 27664		001	100	521	LEGAL ADVERTISING		87.00		
11/06/23	54592	530	MILLAGE RATE	10/04 27706		001	100	521	LEGAL ADVERTISING		31.00		
11/06/23	54592	530	LOGIC & ACCURACY TESTING	10/18 27728		001	180	521	LEGAL ADVERTISING		17.40		
11/06/23	54592	530	SAMPLE BALLOT	10/25 27731		001	180	521	LEGAL ADVERTISING		245.00		
11/06/23	54592	530	OCTOBER ALLOWANCES	10/25 27734		001	100	521	LEGAL ADVERTISING		175.00	730.40	
12/04/23	55020	994	RESOLUTION BOARD MEETING	11/01 27820		001	180	521	LEGAL ADVERTISING		15.84		
12/04/23	55020	994	AD FOR BIDS METAL &POLYET	11/15 27840		001	100	521	LEGAL ADVERTISING		36.66		
12/04/23	55020	994	AD FOR BIDS GRAVEL, SUPPL	11/15 27841		001	100	521	LEGAL ADVERTISING		48.54		
12/04/23	55020	994	AD FOR BIDS LIMESTONE, AL	11/15 27842		001	100	521	LEGAL ADVERTISING		29.40		

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12/04/23	55020	994	AD FOR BIDS DOZER, DRAGLI	11/15 27843		001	100	521	LEGAL	ADVERTISING	24.56	
12/04/23	55020	994	AD FOR BIDS MEALS FOR PRI	11/15 27844		001	100	521	LEGAL	ADVERTISING	23.68	
12/04/23	55020	994	AD FOR BIDS FOR HAULING	11/15 27845		001	100	521	LEGAL	ADVERTISING	22.36	201.04
01/03/24	55406	1432	SEPTEMBER ALLOWANCES	11/22 27851		001	100	521	LEGAL	ADVERTISING	175.00	
01/03/24	55406	1432	OFFICE SUBSCRIPTION FOR 2	11/29 27865		001	105	521	LEGAL	ADVERTISING	40.00	
01/03/24	55406	1432	OFFICE SUBSCRIPTION FOR 2	11/29 27867		001	631	521	LEGAL	ADVERTISING	40.00	
01/03/24	55406	1432	CIRCUIT CLERK SUBSCRIPTIO	12/15 CIC1223		001	102	571	DUES AND SUBSCRIPTI		40.00	295.00
01/03/24	55433	1459	SEALED BIDS CR137 IMPROVE	11/15 27846		040	348	521	LEGAL	ADVERTISING	27.57	27.57
01/03/24	55434	1460	SEALED BIDS CR306 IMPROVE	11/15 27846A		041	349	521	LEGAL	ADVERTISING	27.57	27.57
01/03/24	55527	1553	ADS FOR BIDS NEW OR USED	12/13 27903		154	304	521	LEGAL	ADVERTISING	16.86	16.86
02/05/24	55776	1839	BIDS FOR DEPOSITORY	01/03 27979		001	100	521	LEGAL	ADVERTISING	49.20	49.20
02/05/24	55932	1995	SOLID WASTE HOLIDAY SCHED	12/18 27909		400	340	521	LEGAL	ADVERTISING	105.00	105.00
03/04/24	56133	2235	DECEMBER & JANUARY ALLOWA	01/03 27972		001	100	521	LEGAL	ADVERTISING	350.00	
03/04/24	56133	2235	POLL MANAGER TRAINING	02/07 28037		001	180	521	LEGAL	ADVERTISING	15.48	
03/04/24	56133	2235	LOGIC & ACCURACY TESTING	02/21 28058		001	180	521	LEGAL	ADVERTISING	5.52	371.00
04/01/24	56566	2706	FEBRUARY ALLOWANCES	02/20 28048		001	100	521	LEGAL	ADVERTISING	175.00	
04/01/24	56566	2706	ADS FOR BIDS INSTALLATION	03/20 28116		001	100	521	LEGAL	ADVERTISING	32.70	207.70
05/06/24	57099	3277	CIRCUIT CLERK SAMPLE BALL	03/04 28091		001	180	521	LEGAL	ADVERTISING	322.00	
05/06/24	57099	3277	ANNUAL AUDITED REPORT COM	04/03 28156		001	100	521	LEGAL	ADVERTISING	129.00	451.00
06/03/24	57507	3723	APRIL ALLOWANCES	05/01 28223		001	100	521	LEGAL	ADVERTISING	175.00	175.00
06/03/24	57532	3748	BIDS IMPROVEMENTS TO AIRP	05/22 28259		053	343	521	LEGAL	ADVERTISING	57.72	57.72
06/03/24	57580	3796	ADVER. FOR BIDS 2025 TRUC	05/08 28245		152	302	521	LEGAL	ADVERTISING	20.82	
06/03/24	57580	3796	ADVER. FOR BIDS 2026 TRAC	05/08 28246		152	302	521	LEGAL	ADVERTISING	9.86	30.68
06/03/24	57599	3815	ADVER. FOR BIDS 2026 TRAC	05/08 28246A		153	303	521	LEGAL	ADVERTISING	9.86	9.86
07/15/24	58108	4382	MAY & JUNE ALLOWANCES	06/05 28325		001	100	521	LEGAL	ADVERTISING	350.00	350.00
07/15/24	58172	4446	SOLID WASTE: RULES & ROUT	06/05 28325A		400	340	521	LEGAL	ADVERTISING	388.50	388.50
08/05/24	58336	4629	REAL/PERSONAL PROP ASSESS	07/17 28404		001	100	521	LEGAL	ADVERTISING	63.94	
08/05/24	58336	4629	2020-2021 DELINQUENT TAXE	07/17 28405		001	101	521	LEGAL	ADVERTISING	566.10	630.04
09/03/24	58754	5085	COUNTY FAIR	07/17 28399		001	100	521	LEGAL	ADVERTISING	49.00	
09/03/24	58754	5085	JULY ALLOWANCES	07/29 28410		001	100	521	LEGAL	ADVERTISING	175.00	
09/03/24	58754	5085	NOTICE OF DELINQUENT TAX	08/21 28496		001	105	521	LEGAL	ADVERTISING	92.74	
09/03/24	58754	5085	NOTICE OF DELINQUENT TAX	08/21 28497		001	105	521	LEGAL	ADVERTISING	2,664.26	2,981.00
09/03/24	58932	5263	GARBAGE PICKUP CHANGE	07/03 28385		400	340	521	LEGAL	ADVERTISING	168.00	168.00

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09/13/24	58989	5341	AUGUST ALLOWANCES	08/28	28499		001	100	521		LEGAL ADVERTISING	175.00		175.00
THE CALHOUN COUNTY JOURNAL				22	EXPENDITURE		8,550.74				BALANCE SHEET	.00	TOTAL	8,550.74
-----														
4543 THE FARM SUPPLY														
02/05/24	55855	1918	DISTRICT 3: JUST ONE BITE	10/30	266516		153	303	630		LAND IMPROVEMENT SU	67.95		67.95
05/06/24	57197	3375	DISTRICT 3: JUST ONE BITE	03/22	273921		153	303	630		LAND IMPROVEMENT SU	88.00		88.00
07/01/24	57961	4216	DISTRICT 2: BROWNTOP MILL	05/24	278159		152	302	630		LAND IMPROVEMENT SU	96.00		
07/01/24	57961	4216	DISTRICT 2: EARTHWAY SEED	05/24	278162		152	302	630		LAND IMPROVEMENT SU	63.00		159.00
08/05/24	58337	4630	SUPPLIES	04/04	274714		001	151	630		LAND IMPROVEMENT SU	140.00		140.00
09/03/24	58834	5165	DISTRICT 3: SPRAYER PUMP	05/17	277721		153	303	630		LAND IMPROVEMENT SU	114.95		
09/03/24	58834	5165	DISTRICT 3: 40 GALLON SPR	05/21	277962		153	303	630		LAND IMPROVEMENT SU	448.00		
09/03/24	58834	5165	DISTRICT 3: SPRAY GUN W/1	07/25	280990		153	303	630		LAND IMPROVEMENT SU	9.89		572.84
THE FARM SUPPLY				5	EXPENDITURE		1,027.79				BALANCE SHEET	.00	TOTAL	1,027.79
-----														
298 THE GOV'T. EMP. DEFERRED COMP.														
10/13/23	25182	299	THE GOV'T. EMP. DEFERRED	10/13	3AA0617		681	000	121		DEFERRED COMPENSATI	702.50		702.50
10/31/23	25200	421	THE GOV'T. EMP. DEFERRED	10/31	3AQ8117		681	000	121		DEFERRED COMPENSATI	702.50		702.50
11/15/23	25219	764	THE GOV'T. EMP. DEFERRED	11/15	3BD6117		681	000	121		DEFERRED COMPENSATI	702.50		702.50
11/30/23	25237	919	THE GOV'T. EMP. DEFERRED	11/30	3BR3117		681	000	121		DEFERRED COMPENSATI	6,717.50		6,717.50
12/15/23	25259	1224	THE GOV'T. EMP. DEFERRED	12/15	3CC1117		681	000	121		DEFERRED COMPENSATI	2,217.50		2,217.50
12/31/23	25278	1344	THE GOV'T. EMP. DEFERRED	12/31	3CR2117		681	000	121		DEFERRED COMPENSATI	717.50		717.50
01/12/24	25309	1630	THE GOV'T. EMP. DEFERRED	01/12	41B8117		681	000	121		DEFERRED COMPENSATI	592.50		592.50
01/31/24	25327	1756	THE GOV'T. EMP. DEFERRED	01/31	41T6117		681	000	121		DEFERRED COMPENSATI	592.50		592.50
02/15/24	25346	2037	THE GOV'T. EMP. DEFERRED	02/15	42D8117		681	000	121		DEFERRED COMPENSATI	592.50		592.50
02/29/24	25367	2149	THE GOV'T. EMP. DEFERRED	02/29	42R8117		681	000	121		DEFERRED COMPENSATI	592.50		592.50
03/15/24	25386	2431	THE GOV'T. EMP. DEFERRED	03/15	43C8117		681	000	121		DEFERRED COMPENSATI	592.50		592.50
03/29/24	25405	2633	THE GOV'T. EMP. DEFERRED	03/29	43P3117		681	000	121		DEFERRED COMPENSATI	592.50		592.50
04/15/24	25424	2931	THE GOV'T. EMP. DEFERRED	04/15	44A8117		681	000	121		DEFERRED COMPENSATI	627.50		627.50

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04/30/24	25443	3129	THE GOV'T. EMP. DEFERRED	04/30	44Q8117	681	000	121	DEFERRED	COMPENSATI	627.50	627.50	
05/15/24	25462	3524	THE GOV'T. EMP. DEFERRED	05/15	45D6117	681	000	121	DEFERRED	COMPENSATI	627.50	627.50	
05/31/24	25481	3650	THE GOV'T. EMP. DEFERRED	05/31	45T8117	681	000	121	DEFERRED	COMPENSATI	627.50	627.50	
06/14/24	25500	3938	THE GOV'T. EMP. DEFERRED	06/14	46C8117	681	000	121	DEFERRED	COMPENSATI	627.50	627.50	
06/28/24	25520	4062	THE GOV'T. EMP. DEFERRED	06/28	46Q7117	681	000	121	DEFERRED	COMPENSATI	627.50	627.50	
07/15/24	25539	4360	THE GOV'T. EMP. DEFERRED	07/15	47A8117	681	000	121	DEFERRED	COMPENSATI	627.50	627.50	
07/31/24	25558	4485	THE GOV'T. EMP. DEFERRED	07/31	47T5111	681	000	121	DEFERRED	COMPENSATI	627.50	627.50	
08/15/24	25577	4854	THE GOV'T. EMP. DEFERRED	08/15	48C2111	681	000	121	DEFERRED	COMPENSATI	627.50	627.50	
08/30/24	25596	5014	THE GOV'T. EMP. DEFERRED	08/30	48R8111	681	000	121	DEFERRED	COMPENSATI	627.50	627.50	
09/13/24	25616	5306	THE GOV'T. EMP. DEFERRED	09/13	49B5114	681	000	121	DEFERRED	COMPENSATI	627.50	627.50	
09/30/24	25637	5463	THE GOV'T. EMP. DEFERRED	09/30	49P8114	681	000	121	DEFERRED	COMPENSATI	627.50	627.50	
THE GOV'T. EMP. DEFERRED COMP. PLAN OF				24	EXPENDITURE	22,845.00			BALANCE SHEET		.00	TOTAL	22,845.00
-----													
4657 THE RAILROAD YARD, INC.													
09/03/24	58870	5201	DISTRICT 2: R & W PIPE	07/31	307689	6725	172	372	630	LAND IMPROVEMENT SU	12,550.00	12,550.00	
THE RAILROAD YARD, INC.				1	EXPENDITURE	12,550.00			BALANCE SHEET		.00	TOTAL	12,550.00
-----													
5137 THE SHOP / STEVE CARTER													
08/05/24	58518	4811	SOLID WASTE:REPAIRS TO DO	07/15	SW0724		400	340	541	ROAD MACHINERY/EQUI	1,479.99	1,479.99	
THE SHOP / STEVE CARTER				1	EXPENDITURE	1,479.99			BALANCE SHEET		.00	TOTAL	1,479.99
-----													
4717 THE SOUTHERN CONNECTION													
12/04/23	55066	1040	UNIFORMS	11/21	28288		113	202	691	UNIFORMS	365.95	365.95	
09/03/24	58755	5086	UNIFORMS	08/02	31532		001	200	691	UNIFORMS	1,030.00	1,030.00	
THE SOUTHERN CONNECTION				2	EXPENDITURE	1,395.95			BALANCE SHEET		.00	TOTAL	1,395.95
-----													
4756 THE WATER MAN													
10/02/23	54168	69	WATER	09/11	177629A		001	220	603	OFFICE SUPPLIES AND	14.23	14.23	



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10/02/23	54184	85	WATER	09/11	177629	004	235	603		OFFICE SUPPLIES AND	14.24		14.24
11/06/23	54593	531	WATER	10/12	180383	001	200	603		OFFICE SUPPLIES AND	23.73		23.73
11/06/23	54611	549	WATER	10/12	180383A	004	235	603		OFFICE SUPPLIES AND	23.72		23.72
12/04/23	55021	995	WATER	11/14	182498	001	220	603		OFFICE SUPPLIES AND	18.98		18.98
12/04/23	55043	1017	WATER	11/14	182498A	004	235	603		OFFICE SUPPLIES AND	18.98		18.98
01/03/24	55407	1433	WATER	12/13	184139	001	220	603		OFFICE SUPPLIES AND	18.98		18.98
01/03/24	55424	1450	WATER	12/13	184139A	004	235	603		OFFICE SUPPLIES AND	18.98		18.98
02/05/24	55795	1858	WATER	01/11	186105	004	235	603		OFFICE SUPPLIES AND	18.98		18.98
03/04/24	56134	2236	JAIL - WATER	02/12	188260A	001	220	603		OFFICE SUPPLIES AND	23.73		23.73
03/04/24	56149	2251	E911 - WATER	02/12	188260	004	235	603		OFFICE SUPPLIES AND	23.72		23.72
04/01/24	56567	2707	WATER - JAIL	03/07	0189993	001	220	603		OFFICE SUPPLIES AND	14.24		14.24
04/01/24	56581	2721	WATER - E 911	03/07	189993	004	235	603		OFFICE SUPPLIES AND	14.23		14.23
05/06/24	57119	3297	WATER	04/05	191613	004	235	603		OFFICE SUPPLIES AND	37.96		37.96
06/03/24	57524	3740	WATER	05/06	193505	004	235	603		OFFICE SUPPLIES AND	37.96		37.96
07/01/24	57889	4144	WATER	06/04	194998	001	220	603		OFFICE SUPPLIES AND	23.72		23.72
07/01/24	57902	4157	WATER	06/04	194998A	004	235	603		OFFICE SUPPLIES AND	23.73		23.73
08/05/24	58338	4631	JAIL: WATER	07/01	196310	001	220	603		OFFICE SUPPLIES AND	23.73		23.73
08/05/24	58354	4647	911: WATER	07/01	196310A	004	235	603		OFFICE SUPPLIES AND	23.72		23.72
09/03/24	58756	5087	WATER	07/30	197824	001	220	603		OFFICE SUPPLIES AND	28.47		28.47
09/03/24	58771	5102	WATER	07/30	0197824	004	235	603		OFFICE SUPPLIES AND	28.47		28.47
----- THE WATER MAN				21	EXPENDITURE		474.50			BALANCE SHEET	.00	TOTAL	474.50
-----													
5076 THE YAOO COUNTY YOUTH COURT													
10/02/23	54169	70	7-YC-2023-P-4-1(641306)	09/11	HB1023	001	163	579		FEEDING OF PRISONER	1,625.00		1,625.00
----- THE YAOO COUNTY YOUTH COURT				1	EXPENDITURE		1,625.00			BALANCE SHEET	.00	TOTAL	1,625.00
-----													
4482 THOMAS, J. BRETT													

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10/02/23	54170	71	B.K. & R.T.	09/22 21021		001	163	550	LEGAL FEES		257.00		
10/02/23	54170	71	V.S.G.	09/22 21022		001	163	550	LEGAL FEES		388.20		
10/02/23	54170	71	N.A.P. & K.T.P.	09/22 21023		001	163	550	LEGAL FEES		550.00		
10/02/23	54170	71	T.N., T.C., C.N. & J.N.	09/22 21024		001	163	550	LEGAL FEES		276.75		
10/02/23	54170	71	A.H., A.H. & Z.H.	09/22 21025		001	163	550	LEGAL FEES		305.50		
10/02/23	54170	71	G.B.	09/22 21026		001	163	550	LEGAL FEES		161.75		
10/02/23	54170	71	C.S., J.S., & L.S.	09/22 21027		001	163	550	LEGAL FEES		373.75	2,312.95	
11/06/23	54594	532	T.G.M.	10/19 21119		001	163	550	LEGAL FEES		115.00		
11/06/23	54594	532	C.S., J.S. & L.S.	10/19 21120		001	163	550	LEGAL FEES		367.50		
11/06/23	54594	532	V.S.G.	10/19 21121		001	163	550	LEGAL FEES		506.75		
11/06/23	54594	532	T.N., T.C., C.N. & J.N.	10/19 21122		001	163	550	LEGAL FEES		736.00		
11/06/23	54594	532	I.P.	10/19 21123		001	163	550	LEGAL FEES		302.85		
11/06/23	54594	532	A.E. & J.P.	10/19 21124		001	163	550	LEGAL FEES		115.00		
11/06/23	54594	532	C.B.	10/19 21125		001	163	550	LEGAL FEES		190.50	2,333.60	
12/04/23	55022	996	E.I.	11/16 21213		001	163	550	LEGAL FEES		219.25		
12/04/23	55022	996	J.P.	11/16 21214		001	163	550	LEGAL FEES		391.75		
12/04/23	55022	996	A.H., A.H., & Z.H.	11/16 21215		001	163	550	LEGAL FEES		208.50		
12/04/23	55022	996	T.A.C.	11/16 21216		001	163	550	LEGAL FEES		115.00		
12/04/23	55022	996	T.N., T.C., C.N., & J.N.	11/16 21217		001	163	550	LEGAL FEES		86.25		
12/04/23	55022	996	B.V.	11/16 21218		001	163	550	LEGAL FEES		523.00		
12/04/23	55022	996	H.C.H.	11/16 21219		001	163	550	LEGAL FEES		367.50		
12/04/23	55022	996	B.K. & R.T.	11/16 21220		001	163	550	LEGAL FEES		615.50	2,526.75	
01/03/24	55408	1434	C.S., J.S. & L.S.	12/21 21267		001	163	550	LEGAL FEES		391.75		
01/03/24	55408	1434	I.P.F.	12/21 21268		001	163	550	LEGAL FEES		281.25		
01/03/24	55408	1434	H.C.H.	12/21 21269		001	163	550	LEGAL FEES		363.00		
01/03/24	55408	1434	J.P.	12/21 21270		001	163	550	LEGAL FEES		204.00		
01/03/24	55408	1434	M.R.G.	12/21 21271		001	163	550	LEGAL FEES		172.50		
01/03/24	55408	1434	T.N., T.C., C.N. & J.N.	12/21 21272		001	163	550	LEGAL FEES		595.75		
01/03/24	55408	1434	B.V.	12/21 21273		001	163	550	LEGAL FEES		124.00		
01/03/24	55408	1434	T.A.C.	12/21 21274		001	163	550	LEGAL FEES		166.25	2,298.50	
THOMAS, J. BRETT				4	EXPENDITURE		9,471.80		BALANCE SHEET		.00	TOTAL	9,471.80
141 THOMPSON MACHINERY													
10/02/23	54312	213	PC140360127 - PARTS	08/23 360127		173	373	681	REPAIR AND REPLACEM		36.13		
10/02/23	54312	213	PC140360244 - PARTS	08/25 360244		173	373	681	REPAIR AND REPLACEM		139.58		
10/02/23	54312	213	PC140360360 - PARTS	08/29 360360		173	373	681	REPAIR AND REPLACEM		70.56		
10/02/23	54312	213	PC140360361 - PARTS	08/29 360361		173	373	681	REPAIR AND REPLACEM		314.75		
10/02/23	54312	213	PC140360362 - PARTS	08/29 360362		173	373	681	REPAIR AND REPLACEM		1,061.35		
10/02/23	54312	213	PC140360419 - PARTS	08/30 360419		173	373	681	REPAIR AND REPLACEM		125.90		
10/02/23	54312	213	PC140360420 - PARTS	08/30 360420		173	373	681	REPAIR AND REPLACEM		33.90		
10/02/23	54312	213	PR140030621: CREDIT PARTS	08/31 30621		173	373	681	REPAIR AND REPLACEM		139.58CR		
10/02/23	54312	213	PC140360503: PARTS	08/31 360503		173	373	681	REPAIR AND REPLACEM		13.24		
10/02/23	54312	213	PC140360591: PARTS	09/01 360591		173	373	681	REPAIR AND REPLACEM		120.12	1,775.95	
11/06/23	54731	669	PC140360763: PARTS	09/06 360763		173	373	681	REPAIR AND REPLACEM		10.37		

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11/06/23	54731	669	PC140361569: PARTS	09/20 361569		173	373	681		REPAIR AND REPLACEM	1,268.48	
11/06/23	54731	669	PC140361714: PARTS	09/22 361714		173	373	681		REPAIR AND REPLACEM	120.96	
11/06/23	54731	669	PC140361778: PARTS	09/23 361778		173	373	681		REPAIR AND REPLACEM	4.90	
11/06/23	54731	669	PR140030791: PARTS	09/25 30791		173	373	681		REPAIR AND REPLACEM	19.80CR	
11/06/23	54731	669	PR140030792: PARTS	09/25 30792		173	373	681		REPAIR AND REPLACEM	8.27CR	1,376.64
11/06/23	54752	690	PC140361806: PARTS	09/25 361806		174	374	681		REPAIR AND REPLACEM	27.52	27.52
12/04/23	55117	1091	W0140067065: LABOR FOR DI	10/31 67065		153	303	541		ROAD MACHINERY/EQUI	151.00	151.00
01/03/24	55501	1527	PC140364410 - FILTERS, ET	11/20 364410		153	303	681		REPAIR AND REPLACEM	169.92	169.92
02/05/24	55882	1945	PC140364623 - DISTRICT 4	11/28 364623	6326	154	304	681		REPAIR AND REPLACEM	5,670.00	5,670.00
03/04/24	56239	2341	14C451201 - DISTRICT 2 GR	02/20 451201	6466	172	372	630		LAND IMPROVEMENT SU	2,602.40	2,602.40
03/04/24	56248	2350	W0140067743 - PARTS & LAB	02/02 67743	6430	173	373	681		REPAIR AND REPLACEM	2,702.57	
					6430	173	373	541		ROAD MACHINERY/EQUI	729.50	3,432.07
03/04/24	56268	2370	PC140366361 - DISTRICT 4	01/10 366361		174	374	681		REPAIR AND REPLACEM	197.72	
03/04/24	56268	2370	PC140366362 - DISTRICT 4	01/10 366362		174	374	681		REPAIR AND REPLACEM	267.25	
03/04/24	56268	2370	PC140366363 - DISTRICT 4	01/10 366363		174	374	681		REPAIR AND REPLACEM	36.53	
03/04/24	56268	2370	PC140366364 DISTRICT 4	01/10 366364		174	374	681		REPAIR AND REPLACEM	27.02	
03/04/24	56268	2370	DISTRICT 4: PARTS	01/12 366480		174	374	681		REPAIR AND REPLACEM	445.02	973.54
04/01/24	56673	2813	PC140368042 - DISTRICT 2	02/26 368042		172	372	681		REPAIR AND REPLACEM	192.15	
04/01/24	56673	2813	PC140368167 - MUFFLER	02/28 368167		172	372	681		REPAIR AND REPLACEM	829.93	
04/01/24	56673	2813	PC140368237 - DISTRICT 2	02/29 368237		172	372	630		LAND IMPROVEMENT SU	296.15	1,318.23
04/01/24	56687	2827	PC140368238 - PIN	02/29 368238		173	373	681		REPAIR AND REPLACEM	168.06	168.06
04/01/24	56714	2854	DISTRICT 4: PARTS	01/23 3666661		174	374	681		REPAIR AND REPLACEM	1,132.67	
04/01/24	56714	2854	PC140367788 - DISTRICT 4	02/20 367788	6467	174	374	630		LAND IMPROVEMENT SU	2,103.53	3,236.20
04/01/24	56731	2871	DISTRICT 5: GRADER BLADES	03/11 368611	6494	175	375	630		LAND IMPROVEMENT SU	1,561.44	
04/01/24	56731	2871	DISTRICT 5: GRADER BLADES	03/11 368612	6494	175	375	630		LAND IMPROVEMENT SU	1,040.96	2,602.40
05/06/24	57250	3428	REPAIRS ON ROAD GRADER DI	04/09 68209	6553	172	372	681		REPAIR AND REPLACEM	466.88	
					6553	172	372	541		ROAD MACHINERY/EQUI	4,408.41	4,875.29
05/06/24	57260	3438	W0140068110: INSTALL MULC	03/29 68110	6400	173	373	681		REPAIR AND REPLACEM	2,254.77	
					6400	173	373	541		ROAD MACHINERY/EQUI	2,700.00	4,954.77
06/03/24	57581	3797	W0140068335 - PARTS & LAB	04/26 68335	6588	152	302	681		REPAIR AND REPLACEM	1,540.23	
					6588	152	302	541		ROAD MACHINERY/EQUI	1,080.00	
06/03/24	57581	3797	PC140370571 - DISTRICT 2	05/01 370571		152	302	681		REPAIR AND REPLACEM	228.99	2,849.22
07/01/24	57978	4233	PC140372347 - DISTRICT 3	06/17 372347		153	303	681		REPAIR AND REPLACEM	79.16	
07/01/24	57978	4233	PC140372348 - DISTRICT 3	06/17 372348		153	303	681		REPAIR AND REPLACEM	437.23	
07/01/24	57978	4233	PC140372349 - DISTRICT 3	06/17 372349		153	303	681		REPAIR AND REPLACEM	16.60	532.99

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07/01/24	58001	4256	W0140068535 - REPAIRS TO	05/23 68535	6649	154	304	541	ROAD MACHINERY/EQUI		2,000.79	
					6649	154	304	681	REPAIR AND REPLACEM		3,376.81	5,377.60
08/05/24	58435	4728	PR140031795: CREDIT EDGE	06/19 31795		153	303	681	REPAIR AND REPLACEM		253.58CR	
08/05/24	58435	4728	PC140372455: EDGE CUTTING	06/19 372455		153	303	681	REPAIR AND REPLACEM		197.76	
08/05/24	58435	4728	PC140372456: EDGE CUTTING	06/19 372456		153	303	681	REPAIR AND REPLACEM		988.80	932.98
08/05/24	58467	4760	DISTRICT 2: REPAIRS TO MO	07/10 TU53484	6719	172	372	681	REPAIR AND REPLACEM		1,703.60	
					6719	172	372	541	ROAD MACHINERY/EQUI		1,683.00	3,386.60
09/03/24	58835	5166	PC140373145: DISTRICT 3 S	07/08 373145		153	303	681	REPAIR AND REPLACEM		156.51	
09/03/24	58835	5166	PC140373262: DISTRICT 3 G	07/10 373262		153	303	681	REPAIR AND REPLACEM		103.03	
09/03/24	58835	5166	W0140069043: REPAIRS TO T	07/19 69043	6723	153	303	541	ROAD MACHINERY/EQUI		2,908.00	
					6723	153	303	681	REPAIR AND REPLACEM		2,031.35	5,198.89
THOMPSON MACHINERY				21	EXPENDITURE	51,612.27		BALANCE SHEET		.00	TOTAL	51,612.27
-----												
7069 CIRCUIT CLERK JURY												
11/06/23	54503	441	COURT JURY 1 DAYS 10 MI	10/17 101623		001	161	575	JURORS AND WITNESS		46.55	46.55
CIRCUIT CLERK JURY				1	EXPENDITURE	46.55		BALANCE SHEET		.00	TOTAL	46.55
-----												
4801 THOMPSON, GERALD												
11/06/23	54732	670	REIMBURSEMENT FOR BRASS B	10/25 GTP1023		173	373	681	REPAIR AND REPLACEM		12.40	12.40
02/05/24	55777	1840	2024 MID-WINTER CONFERENC	01/26 GTT0124		001	100	475	TRAVEL AND SUBSISTE		838.67	838.67
03/04/24	56211	2313	RING CAMERA 1 YEAR SUBSCR	03/01 GT0224		153	303	571	DUES AND SUBSCRIPTI		107.00	107.00
05/06/24	57198	3376	HARVEST PERMIT	04/26 GT0424		153	303	571	DUES AND SUBSCRIPTI		27.59	27.59
06/17/24	57728	3963	MAS CONFERENCE IN BILOXI,	06/14 GTT0624		001	100	475	TRAVEL AND SUBSISTE		1,790.22	1,790.22
09/03/24	58757	5088	MASIT RISK MANAGEMENT MEE	08/28 GTT0824		001	100	475	TRAVEL AND SUBSISTE		623.30	623.30
THOMPSON, GERALD				6	EXPENDITURE	3,399.18		BALANCE SHEET		.00	TOTAL	3,399.18
-----												
7656 THORNTON, SHELIA												
04/15/24	56828	2987	PETIT JURY 1 DAYS 15 MI	04/12 041124		001	161	575	JURORS AND WITNESS		50.05	50.05
THORNTON, SHELIA				1	EXPENDITURE	50.05		BALANCE SHEET		.00	TOTAL	50.05
-----												
123 THREE RIVERS PDD												

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10/16/23	54462	381	FEE BILLING	10/11	351	400	340	563	BILLING FEE		3,095.45	3,095.45	
11/14/23	54923	879	FEE BILLING	11/09	352	400	340	563	BILLING FEE		3,089.20	3,089.20	
01/12/24	55672	1717	FEE BILLING	01/09	354	400	340	563	BILLING FEE		3,107.75	3,107.75	
02/05/24	55933	1996	FEE BILLING	01/26	353	400	340	563	BILLING FEE		3,087.70	3,087.70	
02/14/24	56027	2109	FEE BILLING	02/12	355	400	340	563	BILLING FEE		3,119.30	3,119.30	
03/14/24	56473	2594	FEE BILLING	03/11	356	400	340	563	BILLING FEE		3,123.05	3,123.05	
04/15/24	56930	3089	FEE BILLING	04/12	357	400	340	563	BILLING FEE		3,108.40	3,108.40	
05/20/24	57413	3610	FEE BILLING	05/08	358	400	340	563	BILLING FEE		3,072.15	3,072.15	
06/17/24	57786	4021	FEE BILLING	06/07	359	400	340	563	BILLING FEE		3,048.80	3,048.80	
07/15/24	58173	4447	FEE BILLING	07/10	360	400	340	563	BILLING FEE		3,042.25	3,042.25	
08/16/24	58663	4975	FEE BILLING	08/06	361	400	340	563	BILLING FEE		3,032.30	3,032.30	
09/13/24	59069	5421	FEE BILLING	09/05	363	400	340	563	BILLING FEE		3,033.60	3,033.60	
THREE RIVERS PDD				12	EXPENDITURE	36,959.95			BALANCE SHEET		.00	TOTAL	36,959.95
-----													
3008 THREE RIVERS PDD INC													
10/02/23	54190	91	SABOUGLA FIRE DEPT:	10/20	09/18 SF1023	033	251	800	PRIN RETIREMENT CAP		1,117.05		
						033	251	802	INTEREST EXPENSE		44.16	1,161.21	
02/05/24	55804	1867	SABOUGLA FIRE DEPT.	01/20	02/02 SF0124	033	251	800	PRIN RETIREMENT CAP		1,125.33		
						033	251	802	INTEREST EXPENSE		35.88	1,161.21	
04/01/24	56586	2726	SABOUGLA FIRE DPET.	04/20	03/27 SF0424	033	251	800	PRIN RETIREMENT CAP		1,133.91		
						033	251	802	INTEREST EXPENSE		27.30	1,161.21	
THREE RIVERS PDD INC				3	EXPENDITURE	3,483.63			BALANCE SHEET		.00	TOTAL	3,483.63
-----													
4937 THREE RIVERS PDD LOAN DIVISION													
10/02/23	54185	86	911 - EQUIPMENT & RADIOS	09/18	OCT23A	004	235	800	PRIN RETIREMENT CAP		1,618.56	1,618.56	
10/02/23	54361	262	AUTOMATED GARBAGE TRUCK &	09/18	OCT23	400	340	800	PRIN RETIREMENT CAP		8,546.87	8,546.87	
11/06/23	54612	550	911 - EQUIPMENT & RADIOS	10/13	NOV23A	004	235	800	PRIN RETIREMENT CAP		1,618.56	1,618.56	
11/06/23	54786	724	AUTOMATED GARBAGE TRUCK &	10/13	NOV23	400	340	800	PRIN RETIREMENT CAP		8,546.87	8,546.87	

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12/04/23	55044	1018	911 - EQUIPMENT & RADIOS	11/17 DEC23A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
12/04/23	55204	1178	AUTOMATD GARBAGE TRUCK &	11/17 DEC23		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
01/03/24	55425	1451	911 - EQUIPMENT & RADIOS	12/14 JAN24A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
01/03/24	55566	1592	AUTOMATED GARBAGE TRUCK &	12/14 JAN24		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
02/05/24	55796	1859	911 - EQUIPMENT & RADIOS	02/01 FEB24A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
02/05/24	55934	1997	AUTOMATED GARBAGE TRUCK &	02/01 FEB24		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
03/04/24	56150	2252	911 - EQUIPMENT & RADIOS	02/28 MAR24A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
03/04/24	56291	2393	AUTOMATED GARBAGE TRUCK &	02/28 MAR24		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
04/01/24	56582	2722	911 - EQUIPMENT & ROADIOS	03/27 APR24A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
04/01/24	56750	2890	AUTOMATED GARBAGE TRUCK &	03/27 APR24		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
05/06/24	57120	3298	911 - EQUIPMENT & RADIOS	05/02 MAY24A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
05/06/24	57305	3483	AUTOMATED GARBAGE TRUCK &	05/02 MAY24		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
06/03/24	57525	3741	911 - EQUIPMENT & RADIOS	05/24 JUNE24A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
06/03/24	57680	3896	AUTOMATED GARBAGE TRUCK &	05/24 JUNE24		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
07/01/24	57903	4158	911 - EQUIPMENT & RADIOS	06/27 JULY24A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
07/01/24	58065	4320	AUTOMATED GARBAGE TRUCK &	06/27 JULY24		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
08/05/24	58355	4648	911 - EQUIPMENT & RADIOS	07/18 AUG24A		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
08/05/24	58519	4812	AUTOMATED GARBAGE TRUCK &	07/18 AUG24		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
09/03/24	58772	5103	911 - EQUIPMENT & RADIOS	08/29 SEPTA		004	235	800	PRIN	RETIREMENT CAP	1,618.56	1,618.56
09/03/24	58933	5264	AUTOMATED GARBAGE TRUCK &	08/29 SEPT24		400	340	800	PRIN	RETIREMENT CAP	8,546.87	8,546.87
THREE RIVERS PDD LOAN DIVISION				24	EXPENDITURE	121,985.16	BALANCE SHEET			.00	TOTAL	121,985.16
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4039 THREE RIVERS PDD, INC.												
10/16/23	54403	322	CONTRACT/MAINTENANCE	09/25	4689	001	166	500	COMMUNICATIONS		138.57	
						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	

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						001	661	544		SERVICE/MAINTENANCE	1,710.61	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.18
10/16/23	54414	333	CONTRACT/MAINTENANCE	09/25 4689A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
10/16/23	54463	382	SOLID WASTE MANAGER	09/25 4689B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
11/14/23	54825	781	CONTRACT/MAINTENANCE	10/24 4716		001	166	500		COMMUNICATIONS	138.57	
						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	1,710.61	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.18
11/14/23	54836	792	CONTRACT/MAINTENANCE	10/24 4716A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
11/14/23	54924	880	SOLID WASTE MANAGER	10/24 4716B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
12/04/23	55023	997	CONTRACT/MAINTENANCE	11/22 4741		001	166	500		COMMUNICATIONS	138.57	
						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	1,710.61	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.18
12/04/23	55055	1029	CONTRACT/MAINTENANCE	11/22 4741A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
12/04/23	55205	1179	SOLID WASTE MANAGER	11/22 4741B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
01/03/24	55409	1435	CONTRACT/MAINTENANCE	12/21 4766		001	166	500		COMMUNICATIONS	138.57	
						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	1,710.61	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.18
01/03/24	55439	1465	CONTRACT/MAINTENANCE	12/21 4766A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
01/03/24	55567	1593	SOLID WASTE MANAGER	12/21 4766B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
02/05/24	55778	1841	CONTRACT/MAINTENANCE	01/23 4793		001	166	500		COMMUNICATIONS	138.57	
						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	

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						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,710.61	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.18
02/05/24	55809	1872	CONTRACT/MAINTENANCE	01/23 4793A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
02/05/24	55935	1998	SOLID WASTE MANAGER	01/23 4793B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
03/04/24	56135	2237	CONTRACT/MAINTENANCE	02/21 4818		001	166	500		COMMUNICATIONS	138.57	
						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	1,710.61	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.18
03/04/24	56159	2261	CONTRACT/MAINTENANCE	02/21 4818A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
03/04/24	56292	2394	SOLID WASTE MANAGER	02/21 4818B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
05/06/24	57100	3278	CONTRACT/MAINTENANCE	03/20 4820		001	166	500		COMMUNICATIONS	138.57	
						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	1,710.61	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.18
05/06/24	57133	3311	CONTRACT/MAINTENANCE	03/20 4820A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
05/06/24	57306	3484	SOLID WASTE MANAGER	03/20 4820B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
05/20/24	57349	3546	CONTRACT/MAINTENANCE	04/17 4845		001	166	500		COMMUNICATIONS	138.57	
						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	1,710.61	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.18
05/20/24	57360	3557	CONTRACT/MAINTENANCE	04/17 4845A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
05/20/24	57414	3611	SOLID WASTE COLLECTION SY	04/17 4845B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
06/03/24	57508	3724	CONTRACT/MAINTENANCE	05/20 4880		001	166	500		COMMUNICATIONS	138.57	
						001	101	544		SERVICE/MAINTENANCE	60.00	
						001	102	544		SERVICE/MAINTENANCE	60.00	
						001	166	544		SERVICE/MAINTENANCE	60.00	



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						001	105	544		SERVICE/MAINTENANCE	60.00	
						001	122	544		SERVICE/MAINTENANCE	60.00	
						001	661	544		SERVICE/MAINTENANCE	1,710.61	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.18
06/03/24	57538	3754	CONRACT/MAINTENANCE	05/20 4880A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
06/03/24	57681	3897	SOLID WASTE COLLECTION SY	05/20 4880B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
06/17/24	57729	3964	CRMS/PUBLIC ACCESS/E FILI	05/17 4870		001	101	544		SERVICE/MAINTENANCE	8,010.00	
						001	102	544		SERVICE/MAINTENANCE	7,110.00	15,120.00
07/01/24	57890	4145	CODE RED INVOICE - FY24	06/13 FY24		001	100	500		COMMUNICATIONS	1,579.32	1,579.32
07/15/24	58109	4383	CONTRACT/MAINTENANCE	06/24 4906		001	166	500		COMMUNICATIONS	138.57	
						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	1,710.61	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.18
07/15/24	58122	4396	CONTRACT/MAINTENANCE	06/24 4906A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
07/15/24	58174	4448	SOLID WASTE COLLECTION SY	06/24 4906B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
08/05/24	58339	4632	CONTRACT/MAINTENANCE	07/24 4934		001	166	500		COMMUNICATIONS	138.57	
						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	1,710.61	
						001	100	544		SERVICE/MAINTENANCE	600.00	2,749.18
08/05/24	58365	4658	CONTRACT/MAINTENANCE	07/24 4934A		096	153	544		SERVICE/MAINTENANCE	60.00	60.00
08/05/24	58520	4813	SOLID WASTE COLLECTION SY	07/24 4934B		400	340	561		SOLID WASTE MANAGER	892.42	892.42
09/03/24	58758	5089	AS400 LEASE	08/14 4960		001	100	544		SERVICE/MAINTENANCE	12,000.00	12,000.00
09/13/24	58990	5342	ANIT-VIRUS	08/14 4975		001	101	500		COMMUNICATIONS	200.00	
						001	105	500		COMMUNICATIONS	140.00	
						001	102	500		COMMUNICATIONS	120.00	
						001	166	500		COMMUNICATIONS	60.00	
						001	122	500		COMMUNICATIONS	40.00	
						001	161	500		COMMUNICATIONS	20.00	
						001	163	500		COMMUNICATIONS	40.00	
						001	160	500		COMMUNICATIONS	20.00	
09/13/24	58990	5342	CONTRACT/MAINTENANCE	08/21 4996		001	166	500		COMMUNICATIONS	138.57	

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						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	1,710.61	
						001	100	544		SERVICE/MAINTENANCE	600.00	
09/13/24	58990	5342	SERVER INSTALL	08/23	5022	001	100	556		OTHER PROFESSIONAL	750.00	4,139.18
09/13/24	59010	5362	ANTI-VIRUS	08/14	4975A	096	153	500		COMMUNICATIONS	60.00	
09/13/24	59010	5362	CONTRACT/MAINTENANCE	08/21	4996A	096	153	544		SERVICE/MAINTENANCE	60.00	120.00
09/13/24	59070	5422	SOLID WASTE COLLECTION SY	08/21	4996B	400	340	561		SOLID WASTE MANAGER	892.42	892.42
THREE RIVERS PDD, INC.			39	EXPENDITURE		74,568.52	BALANCE SHEET		.00	TOTAL	74,568.52	
-----												
1690 THREE RIVERS SOLID WASTE AUTHO												
10/02/23	54362	263	CUSTOMER ID: 610100 TIPPI	09/18	SEPT23	400	340	562		TIPPING FEE	12,449.44	12,449.44
11/06/23	54787	725	CUSTOMER ID: 610100-TIPPI	10/19	OCT23	400	340	562		TIPPING FEE	10,842.43	10,842.43
12/04/23	55206	1180	CUSTOMER ID#: 610100 - TI	11/21	NOV23	400	340	562		TIPPING FEE	12,721.07	12,721.07
01/03/24	55568	1594	CUSTOMER ID: 610100 TIPPI	12/21	DEC23	400	340	562		TIPPING FEE	11,681.93	11,681.93
02/05/24	55936	1999	CUSTOMER ID: 610100 - TIP	01/23	JAN24	400	340	562		TIPPING FEE	10,547.80	10,547.80
03/04/24	56293	2395	CUSTOMER ID#:610100 - TIP	02/21	FEB24	400	340	562		TIPPING FEE	12,488.77	12,488.77
05/06/24	57307	3485	CUSTOMER ID#: 610100 - TI	03/18	MAR24	400	340	562		TIPPING FEE	11,562.33	
05/06/24	57307	3485	CUSTOMER ID#: 610100 - TI	04/16	APR24	400	340	562		TIPPING FEE	11,607.87	23,170.20
06/03/24	57682	3898	CUSTOMER ID#: 610100 - TI	05/17	MAY24	400	340	562		TIPPING FEE	12,555.01	12,555.01
07/01/24	58066	4321	CUSTOMER ID#: 610100 - TI	06/19	JUNE24	400	340	562		TIPPING FEE	12,679.44	12,679.44
08/05/24	58521	4814	CUSTOMER ID#: 610100 - TI	07/18	JULY24	400	340	562		TIPPING FEE	11,606.72	11,606.72
09/03/24	58934	5265	CUSTOMER ID: 610100 - TIP	08/20	AUG24	400	340	562		TIPPING FEE	12,491.99	12,491.99
THREE RIVERS SOLID WASTE AUTHORITY			11	EXPENDITURE		143,234.80	BALANCE SHEET		.00	TOTAL	143,234.80	
-----												
7679 TIDWELL, DONALD ROYCE JR												
05/06/24	57010	3188	PETIT JURY 1 DAYS 10 MI	04/17	041624	001	161	575		JURORS AND WITNESS	46.70	46.70
TIDWELL, DONALD ROYCE JR			1	EXPENDITURE		46.70	BALANCE SHEET		.00	TOTAL	46.70	

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319 TIGRETT STEEL & SUPPLY, INC.													
01/03/24	55484	1510	DISTRICT 2 SUPPLIES	12/12	339927	152	302	630	LAND IMPROVEMENT	SU	230.00	230.00	
06/03/24	57563	3779	DISTRICT 1: SUPPLIES	04/30	342491	151	301	630	LAND IMPROVEMENT	SU	276.00	276.00	
-----													
TIGRETT STEEL & SUPPLY, INC.				2	EXPENDITURE			506.00	BALANCE SHEET		.00	TOTAL	506.00
-----													
7782 TILLMAN, JARVIS													
08/16/24	58611	4923	PETIT JURY 1 DAYS 10 MI	08/09	080824	001	161	575	JURORS AND WITNESS		46.70	46.70	
-----													
TILLMAN, JARVIS				1	EXPENDITURE			46.70	BALANCE SHEET		.00	TOTAL	46.70
-----													
3355 TNT SUPERMARKET													
10/02/23	54171	72	FEEDING INMATES - 31 AUG	08/31	083123	001	220	579	FEEDING OF PRISONER		161.29		
10/02/23	54171	72	FEEDING INMATES - 06 SEP	09/06	090623	001	220	579	FEEDING OF PRISONER		221.43		
10/02/23	54171	72	FEEDING INMATES - 13 SEPT	09/13	091323	001	220	579	FEEDING OF PRISONER		198.97		
10/02/23	54171	72	FEEDING INMATES - 22 SEPT	09/22	092223	001	220	579	FEEDING OF PRISONER		166.10	747.79	
11/06/23	54595	533	FEEDING INAMTES - 29 SEPT	09/29	092923	001	220	579	FEEDING OF PRISONER		184.88		
11/06/23	54595	533	FEEDING INMATES - 06 OCTO	10/06	100623	001	220	579	FEEDING OF PRISONER		196.84		
11/06/23	54595	533	FEEDING INMATES - 13 OCTO	10/13	101323	001	220	579	FEEDING OF PRISONER		147.03		
11/06/23	54595	533	FEEDING INMATES - 20 OCTO	10/20	102023	001	220	579	FEEDING OF PRISONER		233.94		
11/06/23	54595	533	FEEDING INMATES - 27 OCOT	10/27	102723	001	220	579	FEEDING OF PRISONER		238.32	1,001.01	
11/06/23	54669	607	SUPPLIES - DISTRICT 2	08/29	082923	152	302	630	LAND IMPROVEMENT	SU	32.03	32.03	
12/04/23	55024	998	FEEDING INMATES - 03 NOVE	11/03	110323	001	220	579	FEEDING OF PRISONER		208.90		
12/04/23	55024	998	FEEDING INMATES - 09 NOVE	11/09	110923	001	220	579	FEEDING OF PRISONER		237.73		
12/04/23	55024	998	FEEDING INMATES - 17 NOVE	11/17	111723	001	220	579	FEEDING OF PRISONER		272.73		
12/04/23	55024	998	FEEDING INMATES - 21 NOVE	11/21	112123	001	220	579	FEEDING OF PRISONER		21.09		
12/04/23	55024	998	FEEDING INMATES - 22 NOVE	11/22	112223	001	220	579	FEEDING OF PRISONER		143.39		
12/04/23	55024	998	FEEDING INMATES - 22 NOVE	11/22	112223A	001	220	579	FEEDING OF PRISONER		21.67	905.51	
01/03/24	55410	1436	FEEDING INMATES - 13 OCTO	10/13	101323A	001	220	579	FEEDING OF PRISONER		17.44		
01/03/24	55410	1436	FEEDING INMATES - 01 DECE	12/01	120123	001	220	579	FEEDING OF PRISONER		8.99		
01/03/24	55410	1436	FEEDING INMATES - 01 DECE	12/01	120123A	001	220	579	FEEDING OF PRISONER		158.06		
01/03/24	55410	1436	FEEDING INMATES - 08 DECE	12/08	120823	001	220	579	FEEDING OF PRISONER		235.64		
01/03/24	55410	1436	FEEDING INMATES - 15 DECE	12/15	121523	001	220	579	FEEDING OF PRISONER		157.76	577.89	
02/05/24	55779	1842	FEEDING INMATES - 21 DECE	12/21	122123	001	220	579	FEEDING OF PRISONER		180.67		
02/05/24	55779	1842	FEEDING INMATES - 29 DECE	12/29	122923	001	220	579	FEEDING OF PRISONER		216.10		
02/05/24	55779	1842	FEEDING INMATES - 5 JANUA	01/05	010524	001	220	579	FEEDING OF PRISONER		215.84		
02/05/24	55779	1842	FEEDING INMATES - 11 JANU	01/11	011124	001	220	579	FEEDING OF PRISONER		182.49		
02/05/24	55779	1842	FEEDING INMATES - 12 JANU	01/12	011224	001	220	579	FEEDING OF PRISONER		75.62		
02/05/24	55779	1842	FEEDING INMATES - 18 JANU	01/18	011824	001	220	579	FEEDING OF PRISONER		48.00		

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02/05/24	55779	1842	FEEDING INMATES	-	19	JANU	01/19	011924		001	220	579	FEEDING OF PRISONER	112.42			
02/05/24	55779	1842	FEEDING INMATES	-	19	JANU	01/19	011924A		001	220	579	FEEDING OF PRISONER	48.00			
02/05/24	55779	1842	FEEDING INMATES	-	22	JANU	01/22	012224		001	220	579	FEEDING OF PRISONER	20.00			
02/05/24	55779	1842	FEEDING INMATES	-	23	JANU	01/23	012324		001	220	579	FEEDING OF PRISONER	21.66			
02/05/24	55779	1842	FEEDING INMATES	-	26	JANU	01/26	012624		001	220	579	FEEDING OF PRISONER	246.84		1,367.64	
03/04/24	56136	2238	FEEDING INMATES	:	02	FEBRU	02/02	020224		001	220	579	FEEDING OF PRISONER	218.90			
03/04/24	56136	2238	FEEDING INMATES	-	08	FEBR	02/08	020824		001	220	579	FEEDING OF PRISONER	223.68			
03/04/24	56136	2238	FEEDING INMATES	-	16	FEBR	02/16	021624		001	220	579	FEEDING OF PRISONER	226.67		669.25	
04/01/24	56568	2708	FEEDING INMATES	-	22	FEBR	02/22	022224		001	220	579	FEEDING OF PRISONER	207.03			
04/01/24	56568	2708	FEEDING INMATES	-	28	FEBR	02/28	022824		001	220	579	FEEDING OF PRISONER	33.34			
04/01/24	56568	2708	FEEDING INMATES	-	29	FEBR	02/29	022924		001	220	579	FEEDING OF PRISONER	199.51			
04/01/24	56568	2708	FEEDING INMATES	-	06	MARC	03/06	030624		001	220	579	FEEDING OF PRISONER	211.05			
04/01/24	56568	2708	FEEDING INMATES	-	13	MARC	03/13	031324		001	220	579	FEEDING OF PRISONER	33.34			
04/01/24	56568	2708	FEEDING INMATES	-	15	MARC	03/15	031524		001	220	579	FEEDING OF PRISONER	188.44			
04/01/24	56568	2708	FEEDING INMATES	-	22	MARC	03/22	032224		001	220	579	FEEDING OF PRISONER	226.30		1,099.01	
05/06/24	57101	3279	FEEDING INMATES	-	27	MARC	03/27	032724		001	220	579	FEEDING OF PRISONER	183.07			
05/06/24	57101	3279	FEEDING INMATES	-	27	MARC	03/27	032724A		001	220	579	FEEDING OF PRISONER	81.34			
05/06/24	57101	3279	FEEDING INMATES	-	03	APRI	04/03	040324		001	220	579	FEEDING OF PRISONER	48.00			
05/06/24	57101	3279	FEEDING INMATES	-	05	APRI	04/05	040524		001	220	579	FEEDING OF PRISONER	33.34			
05/06/24	57101	3279	FEEDING INMATES	-	05	APRI	04/05	040524A		001	220	579	FEEDING OF PRISONER	173.35			
05/06/24	57101	3279	FEEDING INMATES	-	11	APRI	04/11	041124		001	220	579	FEEDING OF PRISONER	171.69			
05/06/24	57101	3279	FEEDING INMATES	-	11	APRI	04/11	041124A		001	220	579	FEEDING OF PRISONER	36.67			
05/06/24	57101	3279	FEEDING INMATES	-	18	APRI	04/18	041824		001	220	579	FEEDING OF PRISONER	75.26			
05/06/24	57101	3279	FEEDING INMATES	-	19	APRI	04/19	041924		001	220	579	FEEDING OF PRISONER	140.66			
05/06/24	57101	3279	FEEDING INMATES	-	23	APRI	04/23	042324		001	220	579	FEEDING OF PRISONER	65.62			
05/06/24	57101	3279	FEEDING INMATES	-	25	APRI	04/29	042524		001	220	579	FEEDING OF PRISONER	211.27		1,220.27	
06/03/24	57509	3725	FEEDING INMATES	-	02	MAY	05/02	050224		001	220	579	FEEDING OF PRISONER	218.44			
06/03/24	57509	3725	FEEDING INMATES	-	09	MAY	05/09	050924		001	220	579	FEEDING OF PRISONER	221.19			
06/03/24	57509	3725	FEEDING INMATES	-	16	MAY	05/16	051624		001	220	579	FEEDING OF PRISONER	216.44			
06/03/24	57509	3725	FEEDING INMATES	-	23	MAY	05/23	052324		001	220	579	FEEDING OF PRISONER	236.69		892.76	
07/01/24	57891	4146	FEEDING INMATES	-	29	MAY	05/29	052924		001	220	579	FEEDING OF PRISONER	21.89			
07/01/24	57891	4146	FEEDING INMATES	-	30	MAY	05/30	053024		001	220	579	FEEDING OF PRISONER	240.16			
07/01/24	57891	4146	FEEDING INMATES	-	05	JUNE	06/05	060524		001	220	579	FEEDING OF PRISONER	255.01			
07/01/24	57891	4146	FEEDING INMATES	-	12	JUNE	06/12	061224		001	220	579	FEEDING OF PRISONER	243.18			
07/01/24	57891	4146	FEEDING INMATES	-	17	JUNE	06/17	061724		001	220	579	FEEDING OF PRISONER	10.00			
07/01/24	57891	4146	FEEDING INMATES	-	20	JUNE	06/20	062024		001	220	579	FEEDING OF PRISONER	37.26			
07/01/24	57891	4146	FEEDING INMATES	-	21	JUNE	06/21	062124		001	220	579	FEEDING OF PRISONER	207.62			
07/01/24	57891	4146	FEEDING INMATES	-	26	JUNE	06/26	062624		001	220	579	FEEDING OF PRISONER	33.34		1,048.46	
08/05/24	58340	4633	FEEDING INMATES	-	28	JUNE	06/28	062824		001	220	579	FEEDING OF PRISONER	251.44			
08/05/24	58340	4633	FEEDING INMATES	-	1	JULY	07/01	070124		001	220	579	FEEDING OF PRISONER	34.03			
08/05/24	58340	4633	FEEDING INMATES	-	03	JULY	07/03	070324		001	220	579	FEEDING OF PRISONER	242.82			
08/05/24	58340	4633	FEEDING INMATES	-	09	JULY	07/09	070924		001	220	579	FEEDING OF PRISONER	33.34			
08/05/24	58340	4633	FEEDING INMATES	-	09	JULY	07/09	070924A		001	220	579	FEEDING OF PRISONER	170.99			
08/05/24	58340	4633	FEEDING INMATES	-	15	JULY	07/15	071524		001	220	579	FEEDING OF PRISONER	33.34			
08/05/24	58340	4633	FEEDING INMATES	-	19	JULY	07/19	071924		001	220	579	FEEDING OF PRISONER	181.51			

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08/05/24	58340	4633	FEEDING INAMTES - 24	JULY 07/24 072424		001	220	579		FEEDING OF PRISONER	272.12	
08/05/24	58340	4633	FEEDING INMATES - 25	JULY 07/25 072524		001	220	579		FEEDING OF PRISONER	10.16	1,229.75
09/03/24	58759	5090	FEEDING INMATES - 02	AUGU 08/02 080224		001	220	579		FEEDING OF PRISONER	254.40	
09/03/24	58759	5090	FEEDING INMATES - 08	AUGU 08/08 080824		001	220	579		FEEDING OF PRISONER	33.34	
09/03/24	58759	5090	FEEDING INMATES - 09	AUGU 08/09 080924		001	220	579		FEEDING OF PRISONER	172.64	
09/03/24	58759	5090	FEEDING INMATES - 15	AUGU 08/15 081524		001	220	579		FEEDING OF PRISONER	265.15	
09/03/24	58759	5090	FEEDING INMATES - 22	AUGU 08/22 082224		001	220	579		FEEDING OF PRISONER	40.58	766.11
TNT SUPERMARKET				13	EXPENDITURE	11,557.48				BALANCE SHEET	.00	TOTAL 11,557.48
5151 TOKIO MARINE HCCC												
09/13/24	25617	5307	TOKIO MARINE HCCC	09/13 49B5117		681	000	100		CLAIMS PAYABLE	1,600.00	
09/13/24	25617	5307	TOKIO MARINE HCCC	09/13 49B5138		681	000	100		CLAIMS PAYABLE	9,076.53	10,676.53
09/30/24	25638	5464	TOKIO MARINE HCCC	09/30 49P8117		681	000	100		CLAIMS PAYABLE	1,600.00	
09/30/24	25638	5464	TOKIO MARINE HCCC	09/30 49P8138		681	000	100		CLAIMS PAYABLE	9,308.67	10,908.67
TOKIO MARINE HCCC				2	EXPENDITURE	21,585.20				BALANCE SHEET	.00	TOTAL 21,585.20
4963 TOMMY BROOKS OIL CO.												
10/02/23	54328	229	DISTRICT 4: GASOLINE & DI	07/31 281706	6143	174	374	670		PETROLEUM PRODUCTS	4,898.71	4,898.71
TOMMY BROOKS OIL CO.				1	EXPENDITURE	4,898.71				BALANCE SHEET	.00	TOTAL 4,898.71
5139 TOP CHOICE WINDSHIELD SERVICE												
09/03/24	58935	5266	SOLID WASTE: WINDSHIELD I	07/12 404565	6721	400	340	541		ROAD MACHINERY/EQUI	509.00	
09/03/24	58935	5266	SOLID WASTE: WINSHIELD IN	07/12 404566	6721	400	340	541		ROAD MACHINERY/EQUI	319.00	828.00
TOP CHOICE WINDSHIELD SERVICE				1	EXPENDITURE	828.00				BALANCE SHEET	.00	TOTAL 828.00
1115 TOWN OF BIG CREEK												
10/16/23	54427	346	ADD'L PRIV TAX	10/11 TBC1023		132	306	700		ASSISTANCE TO INDIV	3.93	3.93
11/14/23	54893	849	ADD'L PRIV TAX	11/13 TBC1123		132	306	700		ASSISTANCE TO INDIV	6.94	6.94
12/14/23	55274	1270	ADD'L PRIV TAX	12/13 TBC1223		132	306	700		ASSISTANCE TO INDIV	3.86	3.86
01/12/24	55636	1681	ADD'L PRIV TAX	01/11 TBC0124		132	306	700		ASSISTANCE TO INDIV	5.80	5.80
04/15/24	56886	3045	ADD'L PRIV TAX	04/12 TBC0424		132	306	700		ASSISTANCE TO INDIV	6.64	6.64
05/20/24	57374	3571	ADD'L PRIV TAX	05/15 TBC0524		132	306	700		ASSISTANCE TO INDIV	4.72	4.72

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06/17/24	57754	3989	ADD'L PRIV TAX	06/12	TBC0624	132	306	700		ASSISTANCE TO INDIV	11.66	11.66	
07/15/24	58136	4410	ADD'L PRIV TAX	07/12	TBC0724	132	306	700		ASSISTANCE TO INDIV	1.30	1.30	
08/16/24	58646	4958	ADD'L PRIV TAX	08/15	TBC0824	132	306	700		ASSISTANCE TO INDIV	2.96	2.96	
09/13/24	59026	5378	ADD'L PRIV TAX	09/12	TBC0924	132	306	700		ASSISTANCE TO INDIV	3.98	3.98	
TOWN OF BIG CREEK				10	EXPENDITURE		51.79			BALANCE SHEET	.00	TOTAL	51.79
037 TOWN OF BRUCE													
10/02/23	54172	73	UTILITY	09/18	TBU1023	001	151	510		UTILITIES	50.00	50.00	
10/16/23	54421	340	ADD'L PRIV TAX	10/11	TB1023	111	306	700		ASSISTANCE TO INDIV	4,810.76	4,810.76	
11/06/23	54596	534	UTILITY	10/13	TBU1123	001	151	510		UTILITIES	50.00	50.00	
11/14/23	54842	798	ADD'L PRIV TAX	11/13	TB1123	111	306	700		ASSISTANCE TO INDIV	1,146.49	1,146.49	
12/04/23	55025	999	UTILITY	11/17	TBU1223	001	151	510		UTILITIES	50.00	50.00	
12/14/23	55268	1264	ADD'L PRIV TAX	12/13	TB1223	111	306	700		ASSISTANCE TO INDIV	589.52	589.52	
01/03/24	55411	1437	UTILITY	12/14	TBU0124	001	151	510		UTILITIES	50.00	50.00	
01/12/24	55629	1674	ADD'L PRIV TAX	01/11	TB0124	111	306	700		ASSISTANCE TO INDIV	3,950.06	3,950.06	
02/05/24	55780	1843	UTILITY	02/01	TBU0224	001	151	510		UTILITIES	50.00	50.00	
02/14/24	55994	2076	ADD'L PRIV TAX	02/12	TB0224	111	306	700		ASSISTANCE TO INDIV	9,684.01	9,684.01	
03/04/24	56137	2239	UTILITY	02/28	TBU0324	001	151	510		UTILITIES	50.00	50.00	
03/14/24	56401	2522	ADD'L PRIV TAX	03/13	TB0324	111	306	700		ASSISTANCE TO INDIV	58,940.82	58,940.82	
04/01/24	56569	2709	UTILITY	03/27	TBU0424	001	151	510		UTILITIES	50.00	50.00	
04/15/24	56879	3038	ADD'L PRIV TAX	04/12	TB0424	111	306	700		ASSISTANCE TO INDIV	5,651.21	5,651.21	
05/06/24	57102	3280	UTILITY	05/02	TBU0524	001	151	510		UTILITIES	50.00	50.00	
05/20/24	57368	3565	ADD'L PRIV TAX	05/15	TB0524	111	306	700		ASSISTANCE TO INDIV	1,461.95	1,461.95	
06/03/24	57510	3726	UTILITY	05/24	TBU0624	001	151	510		UTILITIES	50.00	50.00	
06/17/24	57747	3982	ADD'L PRIV TAX	06/12	TB0624	111	306	700		ASSISTANCE TO INDIV	2,079.23	2,079.23	
07/01/24	57892	4147	UTILITY	06/27	TBU0724	001	151	510		UTILITIES	50.00	50.00	

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07/15/24	58130	4404	ADD'L PRIV TAX	07/12	TB0724	111	306	700		ASSISTANCE TO INDIV	1,628.15	1,628.15
08/05/24	58341	4634	UTILITY	07/18	TBU0824	001	151	510		UTILITIES	50.00	50.00
08/16/24	58641	4953	ADD'L PRIV TAX	08/15	TB0824	111	306	700		ASSISTANCE TO INDIV	1,377.02	1,377.02
09/03/24	58760	5091	UTILITY	08/29	TBU0924	001	151	510		UTILITIES	50.00	50.00
09/13/24	59020	5372	ADD'L PRIV TAX	09/12	TB0924	111	306	700		ASSISTANCE TO INDIV	1,752.37	1,752.37
TOWN OF BRUCE				24	EXPENDITURE	93,671.59		BALANCE SHEET		.00	TOTAL	93,671.59
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036 TOWN OF CALHOUN CITY												
10/16/23	54420	339	ADD'L PRIV TAX	10/11	TCC1023	110	306	700		ASSISTANCE TO INDIV	5,576.32	5,576.32
11/14/23	54841	797	ADD'L PRIV TAX	11/13	TCC1123	110	306	700		ASSISTANCE TO INDIV	355.89	355.89
12/14/23	55267	1263	ADD'L PRIV TAX	12/13	TCC1223	110	306	700		ASSISTANCE TO INDIV	211.55	211.55
01/12/24	55628	1673	ADD'L PRIV TAX	01/11	TCC0124	110	306	700		ASSISTANCE TO INDIV	2,078.94	2,078.94
02/14/24	55993	2075	ADD'L PRIV TAX	02/12	TCC0224	110	306	700		ASSISTANCE TO INDIV	6,959.62	6,959.62
03/14/24	56400	2521	ADD'L PRIV TAX	03/13	TCC0324	110	306	700		ASSISTANCE TO INDIV	20,996.75	20,996.75
04/15/24	56878	3037	ADD'L PRIV TAX	04/12	TCC0424	110	306	700		ASSISTANCE TO INDIV	8,988.93	8,988.93
05/20/24	57367	3564	ADD'L PRIV TAX	05/15	TCC0524	110	306	700		ASSISTANCE TO INDIV	1,616.91	1,616.91
06/17/24	57746	3981	ADD'L PRIV TAX	06/12	TCC0624	110	306	700		ASSISTANCE TO INDIV	2,027.80	2,027.80
07/15/24	58129	4403	ADD'L PRIV TAX	07/12	TCC0724	110	306	700		ASSISTANCE TO INDIV	516.44	516.44
08/16/24	58640	4952	ADD'L PRIV TAX	08/15	TCC0824	110	306	700		ASSISTANCE TO INDIV	500.63	500.63
09/13/24	59019	5371	ADD'L PRIV TAX	09/12	TCC0924	110	306	700		ASSISTANCE TO INDIV	2,436.29	2,436.29
TOWN OF CALHOUN CITY				12	EXPENDITURE	52,266.07		BALANCE SHEET		.00	TOTAL	52,266.07
-----												
1184 TOWN OF DERMA												
10/16/23	54422	341	ADD'L PRIV TAX	10/11	TD1023	112	306	700		ASSISTANCE TO INDIV	70.54	70.54
11/14/23	54843	799	ADD'L PRIV TAX	11/13	TD1123	112	306	700		ASSISTANCE TO INDIV	101.89	101.89
12/14/23	55269	1265	ADD'L PRIV TAX	12/13	TD1223	112	306	700		ASSISTANCE TO INDIV	72.42	72.42
01/12/24	55630	1675	ADD'L PRIV TAX	01/11	TD0124	112	306	700		ASSISTANCE TO INDIV	105.72	105.72

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02/14/24	55995	2077	ADD'L PRIV TAX	02/12	TD0224		112	306	700		ASSISTANCE TO INDIV	55.62		55.62
03/14/24	56402	2523	ADD'L PRIV TAX	03/13	TD0324		112	306	700		ASSISTANCE TO INDIV	20.75		20.75
04/15/24	56880	3039	ADD'L PRIV TAX	04/12	TD0424		112	306	700		ASSISTANCE TO INDIV	70.27		70.27
05/20/24	57369	3566	ADD'L PRIV TAX	05/15	TD0524		112	306	700		ASSISTANCE TO INDIV	75.71		75.71
06/17/24	57748	3983	ADD'L PRIV TAX	06/12	TD0624		112	306	700		ASSISTANCE TO INDIV	133.66		133.66
07/15/24	58131	4405	ADD'L PRIV TAX	07/12	TD0724		112	306	700		ASSISTANCE TO INDIV	42.14		42.14
08/16/24	58642	4954	ADD'L PRIV TAX	08/15	TD0824		112	306	700		ASSISTANCE TO INDIV	75.41		75.41
09/13/24	59021	5373	ADD'L PRIV TAX	09/12	TD0924		112	306	700		ASSISTANCE TO INDIV	68.53		68.53
TOWN OF DERMA				12	EXPENDITURE		892.66				BALANCE SHEET	.00	TOTAL	892.66
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984 TOWN OF PITTSBORO														
10/16/23	54423	342	ADD'L PRIV TAX	10/11	TP1023		114	306	700		ASSISTANCE TO INDIV	8.86		8.86
11/14/23	54845	801	ADD'L PRIV TAX	11/13	TP1123		114	306	700		ASSISTANCE TO INDIV	12.44		12.44
12/14/23	55271	1267	ADD'L PRIV TAX	12/13	TP1223		114	306	700		ASSISTANCE TO INDIV	12.65		12.65
01/12/24	55632	1677	ADD'L PRIV TAX	01/11	TP0124		114	306	700		ASSISTANCE TO INDIV	18.57		18.57
02/14/24	55996	2078	ADD'L PRIV TAX	02/12	TP0224		114	306	700		ASSISTANCE TO INDIV	7.94		7.94
03/14/24	56403	2524	ADD'L PRIV TAX	03/13	TP0324		114	306	700		ASSISTANCE TO INDIV	2.97		2.97
04/15/24	56882	3041	ADD'L PRIV TAX	04/12	TP0424		114	306	700		ASSISTANCE TO INDIV	14.03		14.03
05/20/24	57370	3567	ADD'L PRIV TAX	05/15	TP0524		114	306	700		ASSISTANCE TO INDIV	13.64		13.64
06/17/24	57749	3984	ADD'L PRIV TAX	06/12	TP0624		114	306	700		ASSISTANCE TO INDIV	26.10		26.10
07/15/24	58132	4406	ADD'L PRIV TAX	07/12	TP0724		114	306	700		ASSISTANCE TO INDIV	6.80		6.80
08/16/24	58643	4955	ADD'L PRIV TAX	08/15	TP0824		114	306	700		ASSISTANCE TO INDIV	12.53		12.53
09/13/24	59023	5375	ADD'L PRIV TAX	09/12	TP0924		114	306	700		ASSISTANCE TO INDIV	12.18		12.18
TOWN OF PITTSBORO				12	EXPENDITURE		148.71				BALANCE SHEET	.00	TOTAL	148.71
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1463 TOWN OF SLATE SPRINGS														
10/16/23	54424	343	ADD'L PRIV TAX	10/11	TSS1023		115	306	700		ASSISTANCE TO INDIV	71.07		71.07



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11/14/23	54846	802	ADD'L PRIV TAX	11/13	TSS1123	115	306	700		ASSISTANCE TO INDIV	113.31	113.31	
12/14/23	55272	1268	ADD'L PRIV TAX	12/13	TSS1223	115	306	700		ASSISTANCE TO INDIV	77.28	77.28	
01/12/24	55633	1678	ADD'L PRIV TAX	01/11	TSS0124	115	306	700		ASSISTANCE TO INDIV	114.37	114.37	
02/14/24	55997	2079	ADD'L PRIV TAX	02/12	TSS0224	115	306	700		ASSISTANCE TO INDIV	30.64	30.64	
03/14/24	56404	2525	ADD'L PRIV TAX	03/13	TSS0324	115	306	700		ASSISTANCE TO INDIV	11.43	11.43	
04/15/24	56883	3042	ADD'L PRIV TAX	04/12	TSS0424	115	306	700		ASSISTANCE TO INDIV	102.99	102.99	
05/20/24	57371	3568	ADD'L PRIV TAX	05/15	TSS0524	115	306	700		ASSISTANCE TO INDIV	87.38	87.38	
06/17/24	57750	3985	ADD'L PRIV TAX	06/12	TSS0624	115	306	700		ASSISTANCE TO INDIV	186.47	186.47	
07/15/24	58133	4407	ADD'L PRIV TAX	07/12	TSS0724	115	306	700		ASSISTANCE TO INDIV	35.78	35.78	
08/16/24	58644	4956	ADD'L PRIV TAX	08/15	TSS0824	115	306	700		ASSISTANCE TO INDIV	70.15	70.15	
09/13/24	59024	5376	ADD'L PRIV TAX	09/12	TSS0924	115	306	700		ASSISTANCE TO INDIV	76.28	76.28	
TOWN OF SLATE SPRINGS				12	EXPENDITURE		977.15			BALANCE SHEET	.00	TOTAL	977.15
508 TOWN OF VARDAMAN													
10/02/23	54173	74	UTILITY	09/18	TVU1023	001	151	510		UTILITIES	50.00	50.00	
10/16/23	54425	344	ADD'L PRIV TAX	10/11	TV1023	116	306	700		ASSISTANCE TO INDIV	2,880.89	2,880.89	
11/06/23	54597	535	UTILITY	10/13	TVU1123	001	151	510		UTILITIES	50.00	50.00	
11/14/23	54847	803	ADD'L PRIV TAX	11/13	TV1123	116	306	700		ASSISTANCE TO INDIV	139.43	139.43	
12/04/23	55026	1000	UTILITY	11/17	TVU1223	001	151	510		UTILITIES	50.00	50.00	
12/14/23	55273	1269	ADD'L PRIV TAX	12/13	TV1223	116	306	700		ASSISTANCE TO INDIV	106.91	106.91	
01/03/24	55412	1438	UTILITY	12/14	TVU0124	001	151	510		UTILITIES	50.00	50.00	
01/12/24	55634	1679	ADD'L PRIV TAX	01/11	TV0124	116	306	700		ASSISTANCE TO INDIV	715.44	715.44	
02/05/24	55781	1844	UTILITY	02/01	TVU0224	001	151	510		UTILITIES	50.00	50.00	
02/14/24	55998	2080	ADD'L PRIV TAX	02/12	TV0224	116	306	700		ASSISTANCE TO INDIV	6,225.83	6,225.83	
03/04/24	56138	2240	UTILITY	02/28	TVU0324	001	151	510		UTILITIES	50.00	50.00	
03/14/24	56405	2526	ADD'L PRIV TAX	03/13	TV0324	116	306	700		ASSISTANCE TO INDIV	6,214.68	6,214.68	

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04/01/24	56570	2710	UTILITY	03/27	TVU0424	001	151	510		UTILITIES	50.00	50.00	
04/15/24	56884	3043	ADD'L PRIV TAX	04/12	TV0424	116	306	700		ASSISTANCE TO INDIV	2,840.47	2,840.47	
05/06/24	57103	3281	UTILITY	05/02	TVU0524	001	151	510		UTILITIES	50.00	50.00	
05/20/24	57372	3569	ADD'L PRIV TAX	05/15	TV0524	116	306	700		ASSISTANCE TO INDIV	907.17	907.17	
06/03/24	57511	3727	UTILITY	05/24	TVU0624	001	151	510		UTILITIES	50.00	50.00	
06/17/24	57751	3986	ADD'L PRIV TAX	06/12	TV0624	116	306	700		ASSISTANCE TO INDIV	1,514.65	1,514.65	
07/01/24	57893	4148	UTILITY	06/27	TVU0724	001	151	510		UTILITIES	50.00	50.00	
07/15/24	58134	4408	ADD'L PRIV TAX	07/12	TV0724	116	306	700		ASSISTANCE TO INDIV	263.50	263.50	
08/05/24	58342	4635	UTILITY	07/18	TVU0824	001	151	510		UTILITIES	50.00	50.00	
08/16/24	58645	4957	ADD'L PRIV TAX	08/15	TV0824	116	306	700		ASSISTANCE TO INDIV	268.62	268.62	
09/03/24	58761	5092	UTILITY	08/29	TVU0924	001	151	510		UTILITIES	50.00	50.00	
09/13/24	59025	5377	ADD'L PRIV TAX	09/12	TV0924	116	306	700		ASSISTANCE TO INDIV	407.57	407.57	
TOWN OF VARDAMAN				24	EXPENDITURE	23,085.16				BALANCE SHEET	.00	TOTAL	23,085.16
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196 TRANSPORT TRAILER SERVICES, IN													
03/04/24	56249	2351	DISTRICT 3: PAD & TRUNNIO	09/07	53776	173	373	681		REPAIR AND REPLACEM	127.06		
03/04/24	56249	2351	DISTRICT 3: END CAP & PAD	11/15	55627	173	373	681		REPAIR AND REPLACEM	389.12	516.18	
03/04/24	56269	2371	DISTRICT 4: PARTS	02/14	57621	174	374	681		REPAIR AND REPLACEM	195.87	195.87	
04/01/24	56688	2828	DISTRICT 3: REPAIRS TO DU	02/02	57329	6420	173	373	541	ROAD MACHINERY/EQUI	1,440.00		
						6420	173	373	681	REPAIR AND REPLACEM	684.52	2,124.52	
TRANSPORT TRAILER SERVICES, INC.				3	EXPENDITURE	2,836.57				BALANCE SHEET	.00	TOTAL	2,836.57
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4294 TRANSUNION RISK AND ALTERNATIV													
10/16/23	54404	323	SEPTEMBER 2023 BILLING	10/03	SEPT23	001	200	500		COMMUNICATIONS	75.00	75.00	
11/14/23	54826	782	OCTOBER 2023 BILLING	11/02	OCT23	001	200	500		COMMUNICATIONS	75.00	75.00	
12/04/23	55027	1001	AUGUST 2023 BILLING	11/21	AUG23	001	200	500		COMMUNICATIONS	75.00	75.00	
12/14/23	55252	1248	NOVEMBER 2023 BILLING	12/05	NOV23	001	200	500		COMMUNICATIONS	75.00	75.00	
01/12/24	55612	1657	DECEMBER 2023 BILLING	01/05	DEC23	001	200	500		COMMUNICATIONS	75.00	75.00	

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02/14/24	55977	2059	JANUARY 2024 BILLING	02/02	JAN24		001	200	500		COMMUNICATIONS	75.00		75.00
03/14/24	56385	2506	FEBRUARY 2024 BILLING	03/06	FEB24		001	200	500		COMMUNICATIONS	75.00		75.00
04/15/24	56855	3014	MARCH 2024 BILLING	04/02	MAR24		001	200	500		COMMUNICATIONS	75.00		75.00
05/20/24	57350	3547	APRIL 2024 BILLING	05/03	APR24		001	200	500		COMMUNICATIONS	75.00		75.00
06/17/24	57730	3965	MAY 2024 BILLING	06/04	MAY24		001	200	500		COMMUNICATIONS	75.00		75.00
07/15/24	58110	4384	JUNE 2024 BILLING	07/03	JUNE24		001	200	500		COMMUNICATIONS	75.00		75.00
08/16/24	58626	4938	JULY 2024 BILLING	08/02	JULY24		001	200	500		COMMUNICATIONS	75.00		75.00
09/13/24	59003	5355	AUGUST 2024 BILLING	09/05	AUG24		013	113	500		COMMUNICATIONS	75.00		75.00
TRANSUNION RISK AND ALTERNATIVE				13	EXPENDITURE			975.00			BALANCE SHEET	.00	TOTAL	975.00
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3349 TRI STATE TRUCK CENTER - TUPEL														
10/02/23	54296	197	FILTER	09/11	2P97311		172	372	681		REPAIR AND REPLACEM	22.43		22.43
11/06/23	54733	671	2P100156 - SLACK KIT	10/25	100156		173	373	630		LAND IMPROVEMENT SU	136.62		136.62
11/06/23	54788	726	SOLID WASTE: PARTS	10/19	2P99799		400	340	681		REPAIR AND REPLACEM	591.16		591.16
12/04/23	55118	1092	02P100173: PARTS FOR DIST	10/26	100173		153	303	681		REPAIR AND REPLACEM	208.89		
12/04/23	55118	1092	02P100274: CREDIT FOR DIS	10/26	100274		153	303	681		REPAIR AND REPLACEM	136.62CR		72.27
12/04/23	55207	1181	02P97947 - GLASS	10/26	2P97947		400	340	681		REPAIR AND REPLACEM	330.74		
12/04/23	55207	1181	02P100679 - PARTS	11/03	100679		400	340	681		REPAIR AND REPLACEM	167.01		
12/04/23	55207	1181	2P100870 - GLASS	11/06	100870		400	340	681		REPAIR AND REPLACEM	160.44CR		337.31
02/05/24	55937	2000	02P87430 - CREDIT INVOICE	04/10	87430		400	340	681		REPAIR AND REPLACEM	416.80CR		
02/05/24	55937	2000	02P87429 - U-BOLT & WHEEL	04/11	87429		400	340	681		REPAIR AND REPLACEM	326.27		
02/05/24	55937	2000	02P100537 - GLASS	10/31	100537		400	340	681		REPAIR AND REPLACEM	160.44		69.91
04/01/24	56751	2891	SOLID WASTE: REPARS ON 20	02/23	2W22538	6465	400	340	681		REPAIR AND REPLACEM	1,044.09		
						6465	400	340	541		ROAD MACHINERY/EQUI	1,427.30		2,471.39
05/06/24	57181	3359	DISTRICT 2: V-RIBBED BELT	03/28	108481		152	302	681		REPAIR AND REPLACEM	65.42		
05/06/24	57181	3359	DISTRICT 2: BELT TENSIONE	03/28	108528		152	302	681		REPAIR AND REPLACEM	396.06		461.48
05/06/24	57308	3486	02P109352: EXPANSION TANK	04/11	109352		400	340	681		REPAIR AND REPLACEM	554.96		554.96
06/03/24	57582	3798	02P110607 - FILTER KIT, F	05/06	110607		152	302	681		REPAIR AND REPLACEM	195.88		
06/03/24	57582	3798	02P111213 - VALVE	05/13	111213		152	302	681		REPAIR AND REPLACEM	34.73		230.61
06/03/24	57600	3816	02P110600 - OIL FILTER	05/01	110600		153	303	681		REPAIR AND REPLACEM	40.92		
06/03/24	57600	3816	02P110856: GLASS, FUEL FI	05/06	110856		153	303	681		REPAIR AND REPLACEM	185.12		226.04

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08/05/24	58420	4713	02P114394: OIL FILTER/OIL	07/10	P114394	152	302	670		PETROLEUM PRODUCTS	253.10			
						152	302	681		REPAIR AND REPLACEM	126.22	379.32		
09/03/24	58810	5141	DISTRICT 1: 2012 MACK CHU	08/08	2W24846	151	301	541		ROAD MACHINERY/EQUI	1,073.80			
						151	301	681		REPAIR AND REPLACEM	787.67	1,861.47		
09/03/24	58823	5154	02P116832 - DISTRICT 2 BR	08/21	P116832	152	302	681		REPAIR AND REPLACEM	78.57	78.57		
09/03/24	58897	5228	DISTRICT 4: REPAIRS TO 20	07/30	2W24685	6764	174	374	541	ROAD MACHINERY/EQUI	1,252.80			
						6764	174	374	681	REPAIR AND REPLACEM	2,826.12	4,078.92		
09/03/24	58936	5267	02P115762: SOLID WASTE PA	08/02	115762	400	340	681		REPAIR AND REPLACEM	566.95			
09/03/24	58936	5267	02P115808: SOLID WASTE PA	08/05	115808	400	340	681		REPAIR AND REPLACEM	269.23	836.18		
-----														
TRI STATE TRUCK CENTER - TUPELO						16	EXPENDITURE		12,408.64	BALANCE SHEET		.00	TOTAL	12,408.64
-----														
105 TRI-STATE														
10/16/23	54405	324	104284-PAROLE OFFICER BLD	07/21	638727	001	151	580		MOSQUITO AND PEST C	125.00			
10/16/23	54405	324	1002269: WELFARE OFFICE -	10/03	659418	001	451	580		MOSQUITO AND PEST C	35.00			
10/16/23	54405	324	1012858: COURT HOUSE - OC	10/03	659440	001	151	580		MOSQUITO AND PEST C	80.00			
10/16/23	54405	324	1025138 - HEALTH DEPT./CO	10/03	659453	001	401	580		MOSQUITO AND PEST C	16.75			
						001	420	580		MOSQUITO AND PEST C	8.25			
10/16/23	54405	324	100521: MS DEPT. OF CORRE	10/03	659460	001	151	580		MOSQUITO AND PEST C	25.00			
10/16/23	54405	324	102383: METAL BUILDING -	10/03	659469	001	151	580		MOSQUITO AND PEST C	25.00			
10/16/23	54405	324	102385: LIFT, INC. - OCTO	10/03	659470	001	151	580		MOSQUITO AND PEST C	25.00	340.00		
10/16/23	54418	337	102390: MULTI-PURPOSE BLD	10/04	659471	108	632	580		MOSQUITO AND PEST C	40.00	40.00		
10/16/23	54430	349	102382: CEDA OFFICE - OCT	10/03	659468	138	676	580		MOSQUITO AND PEST C	20.00	20.00		
10/16/23	54464	383	1013877: WASTE MANAGEMENT	10/03	659560	400	340	580		MOSQUITO AND PEST C	40.00	40.00		
11/14/23	54827	783	1002269: WELFARE OFFICE -	11/03	664103	001	451	580		MOSQUITO AND PEST C	35.00			
11/14/23	54827	783	1012858: COURT HOUSE - NO	11/03	664125	001	151	580		MOSQUITO AND PEST C	80.00			
11/14/23	54827	783	1025138: HEALTH DEPT./COM	11/03	664138	001	401	580		MOSQUITO AND PEST C	16.75			
						001	420	580		MOSQUITO AND PEST C	8.25			
11/14/23	54827	783	100521: MS DEPT. OF CORRE	11/03	664145	001	151	580		MOSQUITO AND PEST C	25.00			
11/14/23	54827	783	102383: METAL BUILDING -	11/03	664154	001	151	580		MOSQUITO AND PEST C	25.00			
11/14/23	54827	783	102385: LIFT, INC. - NOVE	11/07	664155	001	151	580		MOSQUITO AND PEST C	25.00	215.00		
11/14/23	54839	795	102390: MULTI-PURPOSE BUI	11/09	664156	108	632	580		MOSQUITO AND PEST C	40.00	40.00		
11/14/23	54897	853	102382: CEDA OFFICE - NOV	11/03	664153	138	676	580		MOSQUITO AND PEST C	20.00	20.00		
11/14/23	54925	881	1013877: WASTE MANAGEMENT	11/03	664245	400	340	580		MOSQUITO AND PEST C	40.00	40.00		
12/14/23	55253	1249	1002269: WELFARE OFFICE (	12/06	665092	001	451	580		MOSQUITO AND PEST C	35.00			
12/14/23	55253	1249	1012858: COURTHOUSE (DECE	12/06	665114	001	151	580		MOSQUITO AND PEST C	80.00			
12/14/23	55253	1249	1025138 - HEALTH DEPT./CO	12/06	665127	001	401	580		MOSQUITO AND PEST C	16.75			

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						001	420	580	MOSQUITO AND PEST C		8.25	
12/14/23	55253	1249	100521: MS DEPT. OF CORRE	12/06	665134	001	151	580	MOSQUITO AND PEST C		25.00	
12/14/23	55253	1249	102383: METAL BUILDING (D	12/06	665143	001	151	580	MOSQUITO AND PEST C		25.00	
12/14/23	55253	1249	102385: LIFT, INC. (DECEM	12/06	665144	001	151	580	MOSQUITO AND PEST C		25.00	215.00
12/14/23	55265	1261	102390: MULTI-PURPOSE BLD	12/07	665145	108	632	580	MOSQUITO AND PEST C		40.00	40.00
12/14/23	55278	1274	102382: CEDA OFFICE (DECE	12/06	665142	138	676	580	MOSQUITO AND PEST C		20.00	20.00
12/14/23	55309	1305	1013877: WASTE MANAGEMENT	12/06	665233	400	340	580	MOSQUITO AND PEST C		40.00	40.00
01/12/24	55613	1658	1002269: WELFARE OFFICE -	01/05	670427	001	451	580	MOSQUITO AND PEST C		35.00	
01/12/24	55613	1658	1012858: COURT HOUSE - JA	01/05	670449	001	151	580	MOSQUITO AND PEST C		80.00	
01/12/24	55613	1658	1025138: HEALTH DEPT./COM	01/05	670462	001	401	580	MOSQUITO AND PEST C		16.75	
						001	420	580	MOSQUITO AND PEST C		8.25	
01/12/24	55613	1658	100521: MS DEPT. OF CORRE	01/05	670469	001	151	580	MOSQUITO AND PEST C		25.00	
01/12/24	55613	1658	102383: METAL BUILDING -	01/05	670478	001	151	580	MOSQUITO AND PEST C		25.00	
01/12/24	55613	1658	102385: LIFT, INC. JANUAR	01/05	670479	001	151	580	MOSQUITO AND PEST C		25.00	215.00
01/12/24	55626	1671	102390: MULTI-PURPOSE - J	01/05	670480	108	632	580	MOSQUITO AND PEST C		40.00	40.00
01/12/24	55640	1685	102382: CEDA OFFICE - JAN	01/05	670477	138	676	580	MOSQUITO AND PEST C		20.00	20.00
01/12/24	55673	1718	1013877: WASTE MANAGEMENT	01/05	670568	400	340	580	MOSQUITO AND PEST C		40.00	40.00
02/14/24	55978	2060	1017515: SHERIFF DEPT.	01/12	674139	001	151	580	MOSQUITO AND PEST C		40.00	
02/14/24	55978	2060	1002269: WELFARE OFFICE F	02/05	673516	001	451	580	MOSQUITO AND PEST C		35.00	
02/14/24	55978	2060	1012858: COURT HOUSE FEBR	02/05	673538	001	151	580	MOSQUITO AND PEST C		80.00	
02/14/24	55978	2060	1025138: HEALTH DEPT./COM	02/05	673551	001	401	580	MOSQUITO AND PEST C		16.75	
						001	420	580	MOSQUITO AND PEST C		8.25	
02/14/24	55978	2060	100521: MS DEPT. OF CORRE	02/05	673558	001	151	580	MOSQUITO AND PEST C		25.00	
02/14/24	55978	2060	102383: METAL BUILDING FE	02/05	673567	001	151	580	MOSQUITO AND PEST C		25.00	
02/14/24	55978	2060	102385: LIFT, INC. FEBRUA	02/05	673568	001	151	580	MOSQUITO AND PEST C		25.00	255.00
02/14/24	55991	2073	102390: MULTI-PURPOSE BLD	02/09	673569	108	632	580	MOSQUITO AND PEST C		40.00	40.00
02/14/24	56002	2084	102382: CEDA OFFICE FEBRA	02/05	673566	138	676	580	MOSQUITO AND PEST C		20.00	20.00
02/14/24	56028	2110	1013877: WASTE MANAGEMENT	02/05	673655	400	340	580	MOSQUITO AND PEST C		40.00	40.00
03/14/24	56386	2507	1002269: WELFARE OFFICE M	03/04	676114	001	451	580	MOSQUITO AND PEST C		35.00	
03/14/24	56386	2507	1012858: COURTHOUSE MARCH	03/04	676136	001	151	580	MOSQUITO AND PEST C		80.00	
03/14/24	56386	2507	1025138 - HEALTH DEPT.COM	03/04	676149	001	401	580	MOSQUITO AND PEST C		16.75	
						001	420	580	MOSQUITO AND PEST C		8.25	
03/14/24	56386	2507	102383: METAL BUILDING MA	03/04	676165	001	151	580	MOSQUITO AND PEST C		25.00	
03/14/24	56386	2507	102385: LIFT, INC. MARCH	03/04	676166	001	151	580	MOSQUITO AND PEST C		25.00	
03/14/24	56386	2507	100521: MS DEPT. OF CORRE	03/06	676156	001	151	580	MOSQUITO AND PEST C		25.00	215.00
03/14/24	56398	2519	102390: MULTI-PURPOSE BLD	03/04	676167	108	632	580	MOSQUITO AND PEST C		40.00	40.00
03/14/24	56451	2572	102382: CEDA OFFICE MARCH	03/04	676164	138	676	580	MOSQUITO AND PEST C		20.00	20.00

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03/14/24	56474	2595	676253: WASTE MANAGEMENT	03/04	676253	400	340	580	MOSQUITO AND PEST C		40.00	40.00
04/15/24	56856	3015	1002269: WELFARE OFFICE -	04/02	679864	001	451	580	MOSQUITO AND PEST C		35.00	
04/15/24	56856	3015	1012858: COURT HOUSE - AP	04/02	679886	001	151	580	MOSQUITO AND PEST C		80.00	
04/15/24	56856	3015	1025138: HEALTH DEPT./COM	04/02	679899	001	401	580	MOSQUITO AND PEST C		16.75	
						001	401	580	MOSQUITO AND PEST C		8.25	
04/15/24	56856	3015	100521: MS DEPT OF CORREC	04/02	679906	001	151	580	MOSQUITO AND PEST C		25.00	
04/15/24	56856	3015	102383: METAL BUILDING -	04/02	679915	001	151	580	MOSQUITO AND PEST C		25.00	
04/15/24	56856	3015	102385: LIFT, INC. - APRI	04/02	679916	001	151	580	MOSQUITO AND PEST C		25.00	215.00
04/15/24	56890	3049	102382: CEDA OFFICE - APR	04/02	679914	138	676	580	MOSQUITO AND PEST C		20.00	20.00
04/15/24	56931	3090	1013877: WASTE MANAGEMENT	04/02	680002	400	340	580	MOSQUITO AND PEST C		40.00	40.00
05/06/24	57151	3329	2005372: TERMITE RENEWAL	04/29	671212	108	632	580	MOSQUITO AND PEST C		200.00	200.00
05/06/24	57182	3360	1029595: DISTRICT 2 TERMI	04/22	680731	152	302	580	MOSQUITO AND PEST C		500.00	500.00
05/20/24	57351	3548	1002269: WELFARE OFFICE -	05/03	681628	001	451	580	MOSQUITO AND PEST C		35.00	
05/20/24	57351	3548	1012858: COURT HOUSE	05/03	681650	001	151	580	MOSQUITO AND PEST C		80.00	
05/20/24	57351	3548	1025138 -HEALTH DEPT/COMM	05/03	681663	001	151	580	MOSQUITO AND PEST C		25.00	
05/20/24	57351	3548	102383: METAL BUILDING -	05/03	681679	001	151	580	MOSQUITO AND PEST C		25.00	
05/20/24	57351	3548	102385: LIFT, INC. - MAY	05/03	681680	001	151	580	MOSQUITO AND PEST C		25.00	
05/20/24	57351	3548	100521: MS DEPT OF CORREC	05/15	681670	001	151	580	MOSQUITO AND PEST C		25.00	215.00
05/20/24	57365	3562	102390: MULTI-PURPOSE BLD	05/03	681681	108	632	580	MOSQUITO AND PEST C		40.00	40.00
05/20/24	57379	3576	102382: CEDA OFFICE - MAY	05/03	681678	138	676	580	MOSQUITO AND PEST C		20.00	20.00
05/20/24	57415	3612	1013877: WASTE MANAGEMENT	05/03	681765	400	340	580	MOSQUITO AND PEST C		40.00	40.00
06/17/24	57731	3966	1002269: WELFARE OFFICE -	06/04	685609	001	451	580	MOSQUITO AND PEST C		35.00	
06/17/24	57731	3966	1012858: COURTHOUSE - JUN	06/04	685631	001	151	580	MOSQUITO AND PEST C		80.00	
06/17/24	57731	3966	1025138: HELATH DEPT./COM	06/04	685644	001	151	580	MOSQUITO AND PEST C		25.00	
06/17/24	57731	3966	100521: MS DEPT OF CORREC	06/04	685651	001	151	580	MOSQUITO AND PEST C		25.00	
06/17/24	57731	3966	102383: METAL BUILDING -	06/04	685660	001	151	580	MOSQUITO AND PEST C		25.00	
06/17/24	57731	3966	102385: LIFT INC - JUNE 2	06/04	685661	001	151	580	MOSQUITO AND PEST C		25.00	215.00
06/17/24	57744	3979	102390: MULTI-PURPOSE - J	06/04	685662	108	632	580	MOSQUITO AND PEST C		40.00	40.00
06/17/24	57757	3992	102382: CEDA OFFICE - JUN	06/04	685659	138	676	580	MOSQUITO AND PEST C		20.00	20.00
06/17/24	57787	4022	1013877: WASTE MANAGEMENT	06/04	685744	400	340	580	MOSQUITO AND PEST C		40.00	40.00
07/15/24	58111	4385	1002269: WELFARE OFFICE -	07/03	690014	001	451	580	MOSQUITO AND PEST C		35.00	
07/15/24	58111	4385	1012858: COURTHOUSE - JUL	07/03	690036	001	151	580	MOSQUITO AND PEST C		80.00	
07/15/24	58111	4385	1025138: COMMUNICARE/HEAL	07/03	690049	001	151	580	MOSQUITO AND PEST C		25.00	
07/15/24	58111	4385	100521: MS DEPT OF CORREC	07/03	690056	001	151	580	MOSQUITO AND PEST C		25.00	
07/15/24	58111	4385	102383: METAL BUILDING -	07/03	690065	001	151	580	MOSQUITO AND PEST C		25.00	
07/15/24	58111	4385	102385: LIFT INC - JULY 2	07/03	690066	001	151	580	MOSQUITO AND PEST C		25.00	215.00

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07/15/24	58127	4401	102390: MULTI-PURPOSE BLD	07/01	679917	108	632	580	MOSQUITO AND PEST C		40.00	
07/15/24	58127	4401	102390: MULTI-PURPOSE BLD	07/08	690067	108	632	580	MOSQUITO AND PEST C		40.00	80.00
07/15/24	58139	4413	102382: CEDA OFFICE - JUL	07/03	690064	138	676	580	MOSQUITO AND PEST C		20.00	20.00
07/15/24	58175	4449	1013877: WASTE MANAGEMENT	07/03	690149	400	340	580	MOSQUITO AND PEST C		40.00	40.00
08/16/24	58627	4939	1002269: WELFARE OFFICE -	08/05	692728	001	451	580	MOSQUITO AND PEST C		35.00	
08/16/24	58627	4939	1012858: COURT HOUSE - AU	08/05	692750	001	151	580	MOSQUITO AND PEST C		80.00	
08/16/24	58627	4939	1025138: COMMUNICARE/HEAL	08/05	692763	001	151	580	MOSQUITO AND PEST C		25.00	
08/16/24	58627	4939	100521: MS DEPT OF CORREC	08/05	692770	001	151	580	MOSQUITO AND PEST C		25.00	
08/16/24	58627	4939	102383: METAL BUILDING -	08/05	692779	001	151	580	MOSQUITO AND PEST C		25.00	
08/16/24	58627	4939	102385: LIFT INC - AUGUST	08/05	692780	001	151	580	MOSQUITO AND PEST C		25.00	215.00
08/16/24	58638	4950	102390: MULTI-PURPOSE BLD	08/06	692781	108	632	580	MOSQUITO AND PEST C		40.00	40.00
08/16/24	58648	4960	102382: CEDA OFFICE - AUG	08/05	692778	138	676	580	MOSQUITO AND PEST C		20.00	20.00
08/16/24	58664	4976	1013877: WASTE MANAGEMENT	08/05	692863	400	340	580	MOSQUITO AND PEST C		40.00	40.00
09/13/24	58991	5343	104284: PAROLE OFFICER BL	07/11	680613	001	151	580	MOSQUITO AND PEST C		125.00	
09/13/24	58991	5343	1002269: WELFARE OFFICE A	09/04	695909	001	451	580	MOSQUITO AND PEST C		35.00	
09/13/24	58991	5343	1012858: COURTHOUSE SEPTE	09/04	695931	001	151	580	MOSQUITO AND PEST C		80.00	
09/13/24	58991	5343	1025138: COMMUNICARE/HEAL	09/04	695944	001	151	580	MOSQUITO AND PEST C		25.00	
09/13/24	58991	5343	100521: MS DEPT OF CORREC	09/04	695951	001	151	580	MOSQUITO AND PEST C		25.00	
09/13/24	58991	5343	102383: METAL BUILDING AU	09/04	695960	001	151	580	MOSQUITO AND PEST C		25.00	
09/13/24	58991	5343	102385: LIFT INC AUGUST 2	09/04	695961	001	151	580	MOSQUITO AND PEST C		25.00	340.00
09/13/24	59017	5369	102390: MULTI-PURPOSE BLD	09/05	695962	108	632	580	MOSQUITO AND PEST C		40.00	40.00
09/13/24	59030	5382	102382: CEDA OFFICE SEPTE	09/04	695959	138	676	580	MOSQUITO AND PEST C		20.00	20.00
09/13/24	59071	5423	1013877: WASTE MANAGEMENT	09/04	696043	400	340	580	MOSQUITO AND PEST C		40.00	40.00
TRI-STATE				49	EXPENDITURE	4,770.00	BALANCE SHEET			.00	TOTAL	4,770.00
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4087 TRI-STATE CONSULTING SERVICES,												
11/06/23	54613	551	07-1023E:PUTTING GOOGLE M	10/13	1023E	6233	004	235	556	OTHER PROFESSIONAL	4,500.00	4,500.00
01/03/24	55426	1452	TABLET & ONSITE TRAINING	09/12	E90923	6327	004	235	556	OTHER PROFESSIONAL	2,050.00	
						6327	004	235	917	OTHER MOBILEEQUIPT	1,000.00	3,050.00
02/05/24	55810	1873	SCANNING/ARCHIVE MYLARS	01/10	07-0124	096	153	544		SERVICE/MAINTENANCE	10,000.00	
02/05/24	55810	1873	WEB HOSTING	01/10	070124W	096	153	544		SERVICE/MAINTENANCE	4,200.00	14,200.00
04/01/24	56591	2731	SCANNING/ACHIVE MYLARS ET	03/10	07-0324	096	153	544		SERVICE/MAINTENANCE	28,500.00	28,500.00
TRI-STATE CONSULTING SERVICES, INC				4	EXPENDITURE	50,250.00	BALANCE SHEET			.00	TOTAL	50,250.00
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4069 TRIANGLE FEDERAL CREDIT UNION									
10/13/23	25183	300 TRIANGLE FEDERAL CREDIT U	10/13	3AA0614	681 000 100		CLAIMS PAYABLE	100.00	100.00
10/31/23	25201	422 TRIANGLE FEDERAL CREDIT U	10/31	3AQ8114	681 000 100		CLAIMS PAYABLE	100.00	100.00
11/15/23	25220	765 TRIANGLE FEDERAL CREDIT U	11/15	3BD6114	681 000 100		CLAIMS PAYABLE	100.00	100.00
11/30/23	25238	920 TRIANGLE FEDERAL CREDIT U	11/30	3BR3114	681 000 100		CLAIMS PAYABLE	100.00	100.00
12/15/23	25260	1225 TRIANGLE FEDERAL CREDIT U	12/15	3CC1114	681 000 100		CLAIMS PAYABLE	100.00	100.00
12/31/23	25279	1345 TRIANGLE FEDERAL CREDIT U	12/31	3CR2114	681 000 100		CLAIMS PAYABLE	100.00	100.00
01/12/24	25310	1631 TRIANGLE FEDERAL CREDIT U	01/12	41B8114	681 000 100		CLAIMS PAYABLE	100.00	100.00
01/31/24	25328	1757 TRIANGLE FEDERAL CREDIT U	01/31	41T6114	681 000 100		CLAIMS PAYABLE	100.00	100.00
02/15/24	25347	2038 TRIANGLE FEDERAL CREDIT U	02/15	42D8114	681 000 100		CLAIMS PAYABLE	100.00	100.00
02/29/24	25368	2150 TRIANGLE FEDERAL CREDIT U	02/29	42R8114	681 000 100		CLAIMS PAYABLE	100.00	100.00
03/15/24	25387	2432 TRIANGLE FEDERAL CREDIT U	03/15	43C8114	681 000 100		CLAIMS PAYABLE	100.00	100.00
03/29/24	25406	2634 TRIANGLE FEDERAL CREDIT U	03/29	43P3114	681 000 100		CLAIMS PAYABLE	100.00	100.00
04/15/24	25425	2932 TRIANGLE FEDERAL CREDIT U	04/15	44A8114	681 000 100		CLAIMS PAYABLE	100.00	100.00
04/30/24	25444	3130 TRIANGLE FEDERAL CREDIT U	04/30	44Q8114	681 000 100		CLAIMS PAYABLE	100.00	100.00
05/15/24	25463	3525 TRIANGLE FEDERAL CREDIT U	05/15	45D6114	681 000 100		CLAIMS PAYABLE	100.00	100.00
05/31/24	25482	3651 TRIANGLE FEDERAL CREDIT U	05/31	45T8114	681 000 100		CLAIMS PAYABLE	100.00	100.00
06/14/24	25501	3939 TRIANGLE FEDERAL CREDIT U	06/14	46C8114	681 000 100		CLAIMS PAYABLE	100.00	100.00
06/28/24	25521	4063 TRIANGLE FEDERAL CREDIT U	06/28	46Q7114	681 000 100		CLAIMS PAYABLE	100.00	100.00
07/15/24	25540	4361 TRIANGLE FEDERAL CREDIT U	07/15	47A8114	681 000 100		CLAIMS PAYABLE	100.00	100.00
07/31/24	25559	4486 TRIANGLE FEDERAL CREDIT U	07/31	47T5108	681 000 100		CLAIMS PAYABLE	100.00	100.00
08/15/24	25578	4855 TRIANGLE FEDERAL CREDIT U	08/15	48C2108	681 000 100		CLAIMS PAYABLE	100.00	100.00
08/30/24	25597	5015 TRIANGLE FEDERAL CREDIT U	08/30	48R8108	681 000 100		CLAIMS PAYABLE	100.00	100.00
09/13/24	25618	5308 TRIANGLE FEDERAL CREDIT U	09/13	49B5111	681 000 100		CLAIMS PAYABLE	100.00	100.00
09/30/24	25639	5465 TRIANGLE FEDERAL CREDIT U	09/30	49P8111	681 000 100		CLAIMS PAYABLE	100.00	100.00
-----									
TRIANGLE FEDERAL CREDIT UNION			24	EXPENDITURE	2,400.00	BALANCE SHEET		.00	TOTAL 2,400.00
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171 TURNER SHAW FENCE SALES, INC.													
07/01/24	58002	4257	DISTRICT 4: 32FT GOOSENEC	06/17	D40624	6677	154	304	916	ROAD EQUIPMENT (ABO	5,800.00	5,800.00	
	TURNER SHAW FENCE SALES, INC.			1	EXPENDITURE		5,800.00			BALANCE SHEET	.00	TOTAL	5,800.00
7665 TURNER, GABRIEL													
04/15/24	56829	2988	PETIT JURY 1 DAYS 36 MI	04/12	041124		001	161	575	JURORS AND WITNESS	64.12	64.12	
	TURNER, GABRIEL			1	EXPENDITURE		64.12			BALANCE SHEET	.00	TOTAL	64.12
7178 TURNER, WILLIAM													
08/05/24	58253	4546	PETIT JURY 1 DAYS 30 MI	07/30	073024		001	161	575	JURORS AND WITNESS	60.10	60.10	
	TURNER, WILLIAM			1	EXPENDITURE		60.10			BALANCE SHEET	.00	TOTAL	60.10
4131 ULINE													
08/05/24	58376	4669	180053297 - TRASH LINERS	07/01	53297		108	632	645	CUSTODIAL SUPPLIES	294.00	294.00	
09/03/24	58762	5093	EXTENSION: PICNIC TABLES	08/12	1688848	6781	001	631	630	LAND IMPROVEMENT SU	3,704.64		
09/03/24	58762	5093	181767397: EXTNESION TRAS	08/13	1767397		001	631	645	CUSTODIAL SUPPLIES	554.20	4,258.84	
	ULINE			2	EXPENDITURE		4,552.84			BALANCE SHEET	.00	TOTAL	4,552.84
2463 UNION COUNTY BOARD OF SUPERSVI													
11/06/23	54598	536	VICTIM ASSISTANCE COORDIN	10/27	OCT23		001	161	414	VICTIM ASSN'T COORD	534.95	534.95	
12/04/23	55028	1002	VICTIM ASSISTANCE COORDIN	11/21	NOV23		001	161	414	VICTIM ASSN'T COORD	561.65	561.65	
01/03/24	55413	1439	VICTIM ASSISTANCE COORDIN	12/28	DEC23		001	161	414	VICTIM ASSN'T COORD	590.31	590.31	
04/01/24	56571	2711	VICTIM ASSISTANCE COORDIN	03/26	FEB24		001	161	414	VICTIM ASSN'T COORD	569.50	569.50	
05/06/24	57104	3282	VICTIM ASSISTANCE COORDIN	01/31	JAN24		001	161	414	VICTIM ASSN'T COORD	534.95		
05/06/24	57104	3282	VICTIM ASSISTANCE COORDIN	02/29	FEB24A		001	161	414	VICTIM ASSN'T COORD	553.87		
05/06/24	57104	3282	VICTIM ASSISTANCE COORDIN	04/30	APR24		001	161	414	VICTIM ASSN'T COORD	572.86	1,661.68	
06/17/24	57732	3967	VICTIM ASSISTANCE COORDIN	05/25	MAY24		001	161	414	VICTIM ASSN'T COORD	554.11	554.11	
08/05/24	58343	4636	VICTIM ASSISTANCE COORDIN	06/25	JUNE24		001	161	414	VICTIM ASSN'T COORD	548.10		
08/05/24	58343	4636	VICTIM ASSISTANCE COORDIN	07/25	JULY24		001	161	414	VICTIM ASSN'T COORD	580.58	1,128.68	

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09/13/24	58992	5344	VICTIM ASSISTANCE COORDIN	08/30 AUG24		001	161	414		VICTIM ASSN'T COORD	551.22	551.22
UNION COUNTY BOARD OF SUPERSVISORS				8	EXPENDITURE	6,152.10				BALANCE SHEET	.00	TOTAL 6,152.10
3874 UNITED HEALTHCARE												
10/13/23	25184	301	UNITED HEALTHCARE	10/13	3AA0635	681	000	100		CLAIMS PAYABLE	956.03	956.03
10/31/23	25202	423	UNITED HEALTHCARE	10/31	3AQ8138	681	000	100		CLAIMS PAYABLE	956.03	956.03
11/15/23	25221	766	UNITED HEALTHCARE	11/15	3BD6135	681	000	100		CLAIMS PAYABLE	935.44	935.44
11/30/23	25239	921	UNITED HEALTHCARE	11/30	3BR3138	681	000	100		CLAIMS PAYABLE	894.27	894.27
12/15/23	25261	1226	UNITED HEALTHCARE	12/15	3CC1144	681	000	100		CLAIMS PAYABLE	910.69	910.69
12/31/23	25280	1346	UNITED HEALTHCARE	12/31	3CR2147	681	000	100		CLAIMS PAYABLE	951.86	951.86
01/12/24	25311	1632	UNITED HEALTHCARE	01/12	41B8147	681	000	100		CLAIMS PAYABLE	869.51	869.51
01/31/24	25329	1758	UNITED HEALTHCARE	01/31	41T6147	681	000	100		CLAIMS PAYABLE	848.92	848.92
02/15/24	25348	2039	UNITED HEALTHCARE	02/15	42D8147	681	000	100		CLAIMS PAYABLE	890.09	890.09
02/29/24	25369	2151	UNITED HEALTHCARE	02/29	42R8147	681	000	100		CLAIMS PAYABLE	848.92	848.92
03/15/24	25388	2433	UNITED HEALTHCARE	03/15	43C8147	681	000	100		CLAIMS PAYABLE	815.40	815.40
03/29/24	25407	2635	UNITED HEALTHCARE	03/29	43P3147	681	000	100		CLAIMS PAYABLE	815.40	815.40
04/15/24	25426	2933	UNITED HEALTHCARE	04/15	44A8147	681	000	100		CLAIMS PAYABLE	815.40	815.40
04/30/24	25445	3131	UNITED HEALTHCARE	04/30	44Q8147	681	000	100		CLAIMS PAYABLE	815.40	815.40
05/15/24	25464	3526	UNITED HEALTHCARE	05/15	45D6147	681	000	100		CLAIMS PAYABLE	815.40	815.40
05/31/24	25483	3652	UNITED HEALTHCARE	05/31	45T8147	681	000	100		CLAIMS PAYABLE	815.40	815.40
06/14/24	25502	3940	UNITED HEALTHCARE	06/14	46C8147	681	000	100		CLAIMS PAYABLE	815.40	815.40
06/28/24	25522	4064	UNITED HEALTHCARE	06/28	46Q7147	681	000	100		CLAIMS PAYABLE	815.40	815.40
07/15/24	25541	4362	UNITED HEALTHCARE	07/15	47A8147	681	000	100		CLAIMS PAYABLE	849.16	849.16
07/31/24	25560	4487	UNITED HEALTHCARE	07/31	47T5141	681	000	100		CLAIMS PAYABLE	808.22	808.22
08/15/24	25579	4856	UNITED HEALTHCARE	08/15	48C2141	681	000	100		CLAIMS PAYABLE	800.56	800.56
08/30/24	25598	5016	UNITED HEALTHCARE	08/30	48R8141	681	000	100		CLAIMS PAYABLE	800.56	800.56

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09/13/24	25619	5309	UNITED HEALTHCARE	09/13	49B5150	681	000	100		CLAIMS PAYABLE	800.56	800.56	
09/30/24	25640	5466	UNITED HEALTHCARE	09/30	49P8150	681	000	100		CLAIMS PAYABLE	800.56	800.56	
UNITED HEALTHCARE				24	EXPENDITURE	20,444.58				BALANCE SHEET	.00	TOTAL	20,444.58
-----													
4953 UNITED OUTREACH GRILL & ARCADE													
10/02/23	54174	75	FEEDING INMATES - SEPTEMB	10/02	SEPT23	001	220	579		FEEDING OF PRISONER	8,252.50	8,252.50	
11/06/23	54599	537	FEEDING INMATES - OCTOBER	11/01	OCT23	001	220	579		FEEDING OF PRISONER	9,027.00	9,027.00	
12/04/23	55029	1003	FEEDING INMATES - NOVEMBE	12/01	NOV23	001	220	579		FEEDING OF PRISONER	9,051.50	9,051.50	
01/03/24	55414	1440	FEEDING INMATES - DECEMBE	01/02	DEC23	001	220	579		FEEDING OF PRISONER	8,704.00	8,704.00	
UNITED OUTREACH GRILL & ARCADE				4	EXPENDITURE	35,035.00				BALANCE SHEET	.00	TOTAL	35,035.00
-----													
4981 UNITED STATES TREASURY													
08/05/24	58344	4637	QUARTLY FEDERAL EXCISE TA	07/16	JULY24	001	100	556		OTHER PROFESSIONAL	389.62	389.62	
UNITED STATES TREASURY				1	EXPENDITURE	389.62				BALANCE SHEET	.00	TOTAL	389.62
-----													
4932 US FLEET TRACKING													
10/16/23	54411	330	MONTHLY SERVICE	10/01	453473	013	113	603		OFFICE SUPPLIES AND	299.50	299.50	
11/14/23	54833	789	MONTHLY SERVICE	11/01	455713	013	113	603		OFFICE SUPPLIES AND	299.50	299.50	
12/04/23	55049	1023	SUPPLIES	11/21	457475	013	113	603		OFFICE SUPPLIES AND	120.90	120.90	
01/03/24	55431	1457	QWK-V4 DEVICES	12/01	457886	013	113	603		OFFICE SUPPLIES AND	329.45	329.45	
01/12/24	55620	1665	QWK-VA DEVICES	01/01	459871	013	113	603		OFFICE SUPPLIES AND	329.45	329.45	
02/14/24	55983	2065	QWK-VA DEVICES	02/01	461958	013	113	603		OFFICE SUPPLIES AND	329.45	329.45	
03/14/24	56393	2514	QWK-V4 DEVICES	03/01	464131	013	113	603		OFFICE SUPPLIES AND	329.45	329.45	
04/15/24	56870	3029	QWK-VA DEVICES	04/01	466311	013	113	603		OFFICE SUPPLIES AND	329.45	329.45	
05/20/24	57356	3553	QWK-VA DEVICES	05/01	468742	013	113	603		OFFICE SUPPLIES AND	329.45	329.45	
06/17/24	57738	3973	QWK-V4 DEVICES	06/01	471721	013	113	603		OFFICE SUPPLIES AND	329.45	329.45	
07/15/24	58118	4392	QWK-V4 DEVICES	07/01	473971	013	113	603		OFFICE SUPPLIES AND	329.45	329.45	

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08/16/24	58634	4946	QWK-V4 DEVICES	08/01 476246		013	113	603		OFFICE SUPPLIES AND	329.45	329.45
09/13/24	59004	5356	QWK-V4 DEVICES	09/01 478540		013	113	603		OFFICE SUPPLIES AND	329.45	329.45
US FLEET TRACKING				13	EXPENDITURE			4,014.40		BALANCE SHEET	.00	TOTAL 4,014.40
-----												
3197 USA BLUEBOOK												
07/01/24	57894	4149	SUPPLIES FOR WASTE WATER	06/03 383010	6660	001	151	630		LAND IMPROVEMENT SU	2,767.73	
07/01/24	57894	4149	SUPPLIES FOR WASTE WATER	06/05 385843	6660	001	151	630		LAND IMPROVEMENT SU	37.29	2,805.02
USA BLUEBOOK				1	EXPENDITURE			2,805.02		BALANCE SHEET	.00	TOTAL 2,805.02
-----												
5004 VAN, KIMBERLY CALLAHAN												
12/14/23	55254	1250	MILEAGE & MEALS 08/2023-1	12/08 KVT1223		001	161	475		TRAVEL AND SUBSISTE	809.82	809.82
08/05/24	58345	4638	MILEAGE REIMB FOR 07/23/2	07/24 156430		001	160	475		TRAVEL AND SUBSISTE	77.72	
08/05/24	58345	4638	MIELAGE & MEAL REIMB: 01/	07/25 KVT0824		001	161	475		TRAVEL AND SUBSISTE	458.60	536.32
VAN, KIMBERLY CALLAHAN				2	EXPENDITURE			1,346.14		BALANCE SHEET	.00	TOTAL 1,346.14
-----												
4161 VANLANDINGHAM, JAMES E.												
10/02/23	54175	76	SERVING SUMMONS	09/25 JV0923		001	166	410		SERVING SUMMONS	1,110.00	
10/02/23	54175	76	RETIREMENT WITHHOLDINGS	09/27 JV0923A		001	166	410		SERVING SUMMONS	122.10CR	
10/02/23	54175	76	2020 TAX NOTICES	09/27 JV1023		001	100	410		SERVING SUMMONS	2,675.00	
10/02/23	54175	76	RETIREMENT WITHHOLDINGS	10/02 JV1023A		001	166	410		SERVING SUMMONS	294.25CR	3,368.65
11/06/23	54600	538	SERVING SUMMONS	10/31 JV1023B		001	166	410		SERVING SUMMONS	560.00	
11/06/23	54600	538	RETIREMENT WITHHOLDINGS	11/03 JV1023C		001	166	410		SERVING SUMMONS	61.60CR	498.40
12/04/23	55030	1004	SERVING SUMMONS	11/27 JV1123		001	166	410		SERVING SUMMONS	1,880.00	
12/04/23	55030	1004	RETIREMENT WOTHHOLDINGS	11/27 JV1123A		001	166	410		SERVING SUMMONS	206.80CR	1,673.20
01/03/24	55415	1441	SERVING SUMMONS	12/28 JV1223		001	166	410		SERVING SUMMONS	2,430.00	
01/03/24	55415	1441	RETIREMENT WITHHOLDINGS	12/28 JV1223A		001	166	410		SERVING SUMMONS	267.30CR	2,162.70
04/15/24	56857	3016	REFUND FOR RETIREMENT OVE	04/12 JVR0424		001	000	340		REFUNDS	1,950.89	1,950.89
VANLANDINGHAM, JAMES E.				5	EXPENDITURE			9,653.84		BALANCE SHEET	.00	TOTAL 9,653.84
-----												
516 VARDAMAN EXPRESS LLC												
01/03/24	55416	1442	9 INMATE LUNCHES ON 03/13	12/13 031323		001	220	579		FEEDING OF PRISONER	59.94	
01/03/24	55416	1442	8 INMATE LUNCHES ON 05/04	12/13 050423		001	220	579		FEEDING OF PRISONER	51.84	
01/03/24	55416	1442	9 INMATE LUNCHSE ON 08/02	12/13 080223		001	220	579		FEEDING OF PRISONER	61.92	

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01/03/24	55416	1442 8	INMATE LUNCHES ON 08/24	12/13 082423		001	220	579	FEEDING OF PRISONER		52.64	
01/03/24	55416	1442 10	INMATE LUNCHES ON 09/2	12/13 092023		001	220	579	FEEDING OF PRISONER		68.80	
01/03/24	55416	1442 12	INMATE LUNCHES ON 09/2	12/13 092523		001	220	579	FEEDING OF PRISONER		82.44	
01/03/24	55416	1442 11	INMATE LUNCHES ON 10/0	12/13 100623		001	220	579	FEEDING OF PRISONER		78.87	
01/03/24	55416	1442 12	INMATE LUNCHES ON 10/1	12/13 101123		001	220	579	FEEDING OF PRISONER		81.24	
01/03/24	55416	1442 12	INMATE LUNCHES ON 10/1	12/13 101623		001	220	579	FEEDING OF PRISONER		86.04	
01/03/24	55416	1442 12	INMATE LUNCHES ON 10/1	12/13 101723		001	220	579	FEEDING OF PRISONER		82.44	706.17
06/03/24	57512	3728 10	INMATE LUNCHES ON 09/2	09/21 092123		001	220	579	FEEDING OF PRISONER		67.70	
06/03/24	57512	3728 12	INMATE LUNCHES ON 12/1	12/12 121223		001	220	579	FEEDING OF PRISONER		86.04	
06/03/24	57512	3728 10	INMATES LUNCHES ON 12/	12/13 121323		001	220	579	FEEDING OF PRISONER		71.70	
06/03/24	57512	3728 11	INMATE LUNCHES ON 12/1	12/15 121523		001	220	579	FEEDING OF PRISONER		78.87	
06/03/24	57512	3728 11	INMATE LUNCHES ON 12/2	12/22 122223		001	220	579	FEEDING OF PRISONER		78.87	
06/03/24	57512	3728 10	INMATE LUNCHES ON 12/2	12/27 122723		001	220	579	FEEDING OF PRISONER		68.70	
06/03/24	57512	3728 4	INMATE LUNCHES ON 01/05	01/05 010524		001	220	579	FEEDING OF PRISONER		28.68	
06/03/24	57512	3728	INMATE LUNCHES FOR 01/24/	01/24 012424		001	220	579	FEEDING OF PRISONER		66.91	
06/03/24	57512	3728	INMATE LUNCHES FOR FEBRUA	05/06 FEB24		001	220	579	FEEDING OF PRISONER		236.55	
06/03/24	57512	3728	INMATE LUNCHES FOR MARCH	05/06 MAR24		001	220	579	FEEDING OF PRISONER		207.09	991.11
VARDAMAN EXPRESS LLC				2	EXPENDITURE		1,697.28		BALANCE SHEET	.00	TOTAL	1,697.28
-----												
262 VARDAMAN FIRE DEPT.												
10/02/23	54210	111	FIRE REBATE & CODE MONEY	09/21 VF1023		106	250	700	ASSISTANCE TO INDIV		5,552.88	5,552.88
05/06/24	57147	3325	LEVY PROCEEDS	05/01 VFD0424		106	250	700	ASSISTANCE TO INDIV		20,000.00	20,000.00
VARDAMAN FIRE DEPT.				2	EXPENDITURE		25,552.88		BALANCE SHEET	.00	TOTAL	25,552.88
-----												
1940 VARDAMAN MASONIC LODGE												
12/04/23	55031	1005	RENT FOR 11/07/2023 - ELE	11/16 VML1123		001	180	510	UTILITIES		50.00	50.00
04/01/24	56572	2712	RENT FOR 03/12/2024 - ELE	03/27 VML0324		001	180	510	UTILITIES		50.00	50.00
VARDAMAN MASONIC LODGE				2	EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL	100.00
-----												
5123 VARDAMAN ONE STOP, 860												
06/03/24	57635	3851	DISTRICT 5: INMATE LUNCHE	05/13 D5L24		155	305	579	FEEDING OF PRISONER		94.88	94.88
VARDAMAN ONE STOP, 860				1	EXPENDITURE		94.88		BALANCE SHEET	.00	TOTAL	94.88
-----												
1534 VARDAMAN TIRE SERVICE												
10/02/23	54341	242	TIRE REPAIRS	08/17 545030		175	375	680	TIRES AND TUBES		240.00	240.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/04/23	55184	1158	DISTRICT 5: TIRES	11/15	545129	175	375	680		TIRES AND TUBES	640.00	640.00	
08/05/24	58459	4752	DISTRICT 5: TIRE REPAIRS	07/17	930229	155	305	680		TIRES AND TUBES	30.00	30.00	
VARDAMAN TIRE SERVICE				3	EXPENDITURE	910.00				BALANCE SHEET	.00	TOTAL	910.00
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4328 VERIZON													
10/16/23	54439	358	742120897-00001 - DISTRIC	10/11	6057228	152	302	500		COMMUNICATIONS	65.18	65.18	
11/14/23	54903	859	742120897-00001 - DISTRIC	11/09	NOV23	152	302	500		COMMUNICATIONS	65.18	65.18	
12/14/23	55286	1282	742120897-00001 - DISTRIC	12/11	941300	152	302	500		COMMUNICATIONS	65.18	65.18	
01/12/24	55647	1692	742120897-00001 - DISTRIC	01/08	JAN24	152	302	500		COMMUNICATIONS	65.19	65.19	
02/14/24	56010	2092	742120897-00001 - DISTRIC	02/13	5882050	152	302	500		COMMUNICATIONS	65.19	65.19	
03/14/24	56456	2577	742120897-00001 - DISTRIC	03/13	8341758	152	302	500		COMMUNICATIONS	65.19	65.19	
04/15/24	56902	3061	742120897-00001 - DISTRIC	04/15	839155	152	302	500		COMMUNICATIONS	65.16	65.16	
05/20/24	57388	3585	742120897-00001 - DISTRIC	05/14	3334234	152	302	500		COMMUNICATIONS	65.16	65.16	
06/17/24	57765	4000	742120897-00001 - DISTRIC	06/13	5841206	152	302	500		COMMUNICATIONS	65.16	65.16	
07/15/24	58148	4422	742120897-00001 - DISTRIC	07/10	8278393	152	302	500		COMMUNICATIONS	65.20	65.20	
08/16/24	58652	4964	742120897-00001 - DISTRIC	08/12	697096	152	302	500		COMMUNICATIONS	65.20	65.20	
09/13/24	59041	5393	742120897-00001 - DISTRIC	09/11	3095912	152	302	500		COMMUNICATIONS	65.24	65.24	
VERIZON				12	EXPENDITURE	782.23				BALANCE SHEET	.00	TOTAL	782.23
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5021 VICTIMS OF HUMAN TRAFFICKING &													
11/14/23	54928	884	VICTIMS OF HUMAN TRAFFICK	11/13	VHT1123	651	000	136		OTHER DUE TO STATE	3.00	3.00	
06/17/24	57790	4025	VICTIMS OF HUMAN TRAFFICK	06/12	VHT0624	651	000	136		OTHER DUE TO STATE	298.75	298.75	
08/16/24	58667	4979	VICTIMS OF HUMAN TRAFFICK	08/15	VHT0824	651	000	136		OTHER DUE TO STATE	200.00	200.00	
09/13/24	59075	5427	VICTIMS OF UMAN TRAFFICKI	09/12	VHT0924	651	000	136		OTHER DUE TO STATE	150.00	150.00	
VICTIMS OF HUMAN TRAFFICKING &COMMERCIAL				4	EXPENDITURE	651.75				BALANCE SHEET	.00	TOTAL	651.75
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4967 VIRTUAL ACADEMY													

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02/14/24	55984	2066	VIRTUAL ACADEMY TRAINING	01/31	VA11834		013	113	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00	
04/15/24	56867	3026	VIRTUAL ACADEMY TRAINING	04/03	VA12291		004	235	571		DUES AND SUBSCRIPTI	315.00	315.00	
VIRTUAL ACADEMY				2	EXPENDITURE		1,815.00				BALANCE SHEET	.00	TOTAL	1,815.00
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5087 VONDA'S COUNTRY KITCHEN														
02/05/24	55782	1845	FEEDING INMATES - JANUARY	02/01	JAN24		001	220	579		FEEDING OF PRISONER	14,465.00	14,465.00	
03/04/24	56139	2241	FEEDING INAMTES - FEBRUAR	03/01	FEB24		001	220	579		FEEDING OF PRISONER	13,134.00	13,134.00	
04/01/24	56573	2713	FEEDING INMATES - MARCH 2	04/01	MAR24		001	220	579		FEEDING OF PRISONER	13,464.00	13,464.00	
05/06/24	57105	3283	FEEDING INMATES - APRIL 2	05/02	APR24		001	220	579		FEEDING OF PRISONER	12,391.50	12,391.50	
06/03/24	57513	3729	FEEDING INMATES - MAY 202	06/03	MAY24		001	220	579		FEEDING OF PRISONER	12,501.50	12,501.50	
07/01/24	57895	4150	FEEDING INMATES - JUNE 20	07/01	JUNE24		001	220	579		FEEDING OF PRISONER	15,262.50	15,262.50	
08/05/24	58346	4639	FEEDING INMATES - JULY 20	08/01	JULY24		001	220	579		FEEDING OF PRISONER	14,828.00	14,828.00	
09/03/24	58763	5094	FEEDING INMATES DURING AU	09/03	AUG24		001	220	579		FEEDING OF PRISONER	13,359.50	13,359.50	
VONDA'S COUNTRY KITCHEN				8	EXPENDITURE		109,406.00				BALANCE SHEET	.00	TOTAL	109,406.00
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4979 VOTINGWORKS														
07/01/24	57922	4177	MSCALHOUN-0007 TRUST SERV	06/01	CC0724		118	181	553		EDP/DATA PROCESSING	6,783.75	6,783.75	
VOTINGWORKS				1	EXPENDITURE		6,783.75				BALANCE SHEET	.00	TOTAL	6,783.75
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4056 WADE INCORPORATED														
10/02/23	54285	186	PARTS & LABOR ON 7210 TRA	08/23	21368	6176	171	371	541		ROAD MACHINERY/EQUI	1,395.00		
						6176	171	371	681		REPAIR AND REPLACEM	1,359.26	2,754.26	
10/02/23	54329	230	WORK ON FS70R	08/25	21440		174	374	541		ROAD MACHINERY/EQUI	26.25		
10/02/23	54329	230	DISTRICT 4 - DOOR AND SEA	09/06	46316		174	374	681		REPAIR AND REPLACEM	525.58	551.83	
10/02/23	54342	243	SUPPLIES	08/31	46009		175	375	630		LAND IMPROVEMENT SU	353.13		
10/02/23	54342	243	SUPPLIES	09/13	46735		175	375	630		LAND IMPROVEMENT SU	114.84		
10/02/23	54342	243	SUPPLIES	09/14	46783		175	375	630		LAND IMPROVEMENT SU	78.97		
10/02/23	54342	243	FILTER ELEMENT & FUEL FIL	09/18	46907		175	375	681		REPAIR AND REPLACEM	78.38	625.32	
11/06/23	54659	597	HEADLINER	09/22	47205		151	301	681		REPAIR AND REPLACEM	637.31		
11/06/23	54659	597	REPAIRS FOR DISTRICT 1	09/26	21598		151	301	541		ROAD MACHINERY/EQUI	725.00		
							151	301	681		REPAIR AND REPLACEM	693.68		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	54659	597	STARTER MOTOR	09/29 47560		151	301	681		REPAIR AND REPLACEM	50.00CR	
11/06/23	54659	597	CENTER BLADE & COUPLING	10/02 47651		151	301	630		LAND IMPROVEMENT SU	104.45	2,110.44
11/06/23	54718	656	HYDRAULIC FILTER	09/27 47454		172	372	681		REPAIR AND REPLACEM	126.90	126.90
11/06/23	54753	691	PARTS & LABOR ON TRACTOR	09/21 21635		174	374	541		ROAD MACHINERY/EQUI	1,477.55	
						174	374	681		REPAIR AND REPLACEM	396.51	
11/06/23	54753	691	PARTS	09/28 47515		174	374	681		REPAIR AND REPLACEM	241.08	
11/06/23	54753	691	SUPPLIES	10/03 47756		174	374	630		LAND IMPROVEMENT SU	1,267.88	
11/06/23	54753	691	PARTS	10/05 47874		174	374	681		REPAIR AND REPLACEM	1,805.08	
11/06/23	54753	691	PARTS	10/11 48172		174	374	681		REPAIR AND REPLACEM	10.00	
11/06/23	54753	691	FUEL PUMP	10/11 48173		174	374	681		REPAIR AND REPLACEM	379.62	
11/06/23	54753	691	SENSOR, ETC...	10/18 48530		174	374	681		REPAIR AND REPLACEM	870.57	
11/06/23	54753	691	BLADE	10/23 48649		174	374	630		LAND IMPROVEMENT SU	83.98	
11/06/23	54753	691	STARTING FLUID	10/24 48738		174	374	670		PETROLEUM PRODUCTS	108.48	
11/06/23	54753	691	CLEANER	10/24 48739		174	374	630		LAND IMPROVEMENT SU	131.88	6,772.63
11/06/23	54765	703	PARTS & LABO ON 6115C CAB	09/27 21636		6224	175	375	541	ROAD MACHINERY/EQUI	1,740.00	
						6224	175	375	681	REPAIR AND REPLACEM	1,747.69	
11/06/23	54765	703	DISTRICT 5: PARTS	10/09 48043		175	375	681		REPAIR AND REPLACEM	70.53	
11/06/23	54765	703	HUB	10/11 48161		175	375	681		REPAIR AND REPLACEM	300.99	
11/06/23	54765	703	OIL FILTERS	10/19 48566		175	375	681		REPAIR AND REPLACEM	115.13	3,974.34
12/04/23	55086	1060	DISTRICT 1: PARTS & LABO	08/30 21483		151	301	681		REPAIR AND REPLACEM	74.39	
						151	301	541		ROAD MACHINERY/EQUI	435.00	509.39
12/04/23	55099	1073	DISTRICT 2: EXHAUST PIPE	11/20 49367		152	302	681		REPAIR AND REPLACEM	311.23	311.23
12/04/23	55174	1148	SEAL	10/26 48804		174	374	681		REPAIR AND REPLACEM	42.91	
12/04/23	55174	1148	CREDIT ON SEAL	10/26 48806		174	374	681		REPAIR AND REPLACEM	22.23CR	
12/04/23	55174	1148	LOCK KIT	10/31 48946		174	374	681		REPAIR AND REPLACEM	115.95	
12/04/23	55174	1148	LOCK KIT	11/07 49155		174	374	630		LAND IMPROVEMENT SU	115.95	
12/04/23	55174	1148	PARTS	11/13 49232		174	374	681		REPAIR AND REPLACEM	227.40	
12/04/23	55174	1148	BLADE AND SEAL	11/14 49282		174	374	630		LAND IMPROVEMENT SU	152.60	
12/04/23	55174	1148	WINDOW	11/17 49344		174	374	681		REPAIR AND REPLACEM	244.34	876.92
12/04/23	55185	1159	W21859: PARTS & LABOR ON	10/30 21859		175	375	541		ROAD MACHINERY/EQUI	1,007.50	
						175	375	681		REPAIR AND REPLACEM	489.76	
12/04/23	55185	1159	P48978: PARTS FOR DISTRIC	11/01 48978		175	375	681		REPAIR AND REPLACEM	78.00	
12/04/23	55185	1159	P48996: FILTERS & FILTER	11/01 48996		175	375	681		REPAIR AND REPLACEM	212.31	
12/04/23	55185	1159	P49002: AIR FILTER & AIR	11/01 49002		175	375	681		REPAIR AND REPLACEM	186.74	1,974.31
01/03/24	55502	1528	P49526 - FILTER ELEMENT	12/01 49526		153	303	681		REPAIR AND REPLACEM	48.77	48.77
02/05/24	55899	1962	DISTRICT 1: INDUSTRIAL RE	01/04 5600		6386	171	371	917	OTHER MOBILEEQUIPT	4,350.00	4,350.00
03/04/24	56250	2352	PARTS & LABOR ON 6105D TR	01/24 22171		173	373	681		REPAIR AND REPLACEM	44.41	
						173	373	541		ROAD MACHINERY/EQUI	217.50	261.91
04/01/24	56661	2801	DISTRICT 1: REPAIRS ON 72	12/19 22005		6300	171	371	541	ROAD MACHINERY/EQUI	1,727.50	
						6300	171	371	681	REPAIR AND REPLACEM	1,467.46	



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04/01/24	56661	2801	DISTRICT 1: SUPPLIES	02/28	50747	171	371	630	LAND IMPROVEMENT	SU	35.34	3,230.30
04/01/24	56715	2855	DISTRICT 4: REPAIRS TO GR	01/12	22137	6390	174	374	541	ROAD MACHINERY/EQUI	2,217.05	
						6390	174	374	681	REPAIR AND REPLACEM	1,149.42	
04/01/24	56715	2855	DISTRICT 4: PARTS	02/12	50369		174	374	681	REPAIR AND REPLACEM	72.35	CR
04/01/24	56715	2855	DISTRICT 4: PARTS	02/22	50625		174	374	681	REPAIR AND REPLACEM	462.48	
04/01/24	56715	2855	DISTRICT 4: DOOR	03/08	50988		174	374	681	REPAIR AND REPLACEM	468.27	
04/01/24	56715	2855	DISTRICT 4: PARTS	03/21	51406		174	374	681	REPAIR AND REPLACEM	503.04	4,727.91
05/06/24	57242	3420	PARTS & LABOR ON 2555 TRA	03/25	22488		171	371	541	ROAD MACHINERY/EQUI	870.00	
							171	371	681	REPAIR AND REPLACEM	220.93	1,090.93
05/06/24	57272	3450	DISTRICT 4: PARTS & LABOR	03/27	22505		174	374	541	ROAD MACHINERY/EQUI	198.65	
							174	374	681	REPAIR AND REPLACEM	98.97	
05/06/24	57272	3450	DISTRICT 4: RING & METAL	04/23	52672		174	374	681	REPAIR AND REPLACEM	9.12	
05/06/24	57272	3450	DISTRICT 4: CAP SCREW & S	04/29	52934		174	374	681	REPAIR AND REPLACEM	62.10	
05/06/24	57272	3450	DISTRICT 4: PARTS CREDIT	04/30	52984		174	374	681	REPAIR AND REPLACEM	62.10	CR 306.74
06/03/24	57623	3839	DISTRICT 4: BLADE	05/20	54000		154	304	630	LAND IMPROVEMENT	972.97	
06/03/24	57623	3839	DISTRICT 4: 2024 STIHL HA	05/21	5799		154	304	917	OTHER MOBILEEQUIPT	213.25	1,186.22
06/03/24	57636	3852	DISTRICT 5: PARTS & LABOR	05/03	22791		155	305	541	ROAD MACHINERY/EQUI	290.00	
							155	305	681	REPAIR AND REPLACEM	26.13	
06/03/24	57636	3852	DISTRICT 5: CABLE	05/22	54116		155	305	681	REPAIR AND REPLACEM	205.76	
06/03/24	57636	3852	DISTRICT 5: LINING	05/22	54124		155	305	681	REPAIR AND REPLACEM	76.44	
06/03/24	57636	3852	DISTRICT 5: LOCK NUT & CA	05/22	54128		155	305	681	REPAIR AND REPLACEM	36.36	634.69
06/03/24	57652	3868	DISTRICT 1: REPAIRS TO 55	05/27	22908		171	371	541	ROAD MACHINERY/EQUI	525.00	
							171	371	681	REPAIR AND REPLACEM	165.95	690.95
07/01/24	57941	4196	DISTRICT 1: FILLER CP & F	06/13	55229		151	301	681	REPAIR AND REPLACEM	33.81	33.81
07/01/24	57962	4217	DISTRICT 2: SOLENOID AND	06/05	54854		152	302	681	REPAIR AND REPLACEM	577.86	577.86
07/01/24	58003	4258	REPAIRS TO FRONT END AXLE	05/31	W22837	6653	154	304	541	ROAD MACHINERY/EQUI	2,320.00	
						6653	154	304	681	REPAIR AND REPLACEM	1,602.22	
07/01/24	58003	4258	DISTRICT 4:SEAL. ETC...	06/06	P54887		154	304	681	REPAIR AND REPLACEM	153.99	
07/01/24	58003	4258	DISTRICT 4: REPAIRS ON BA	06/10	W23008		154	304	541	ROAD MACHINERY/EQUI	474.15	
							154	304	681	REPAIR AND REPLACEM	48.25	4,598.61
07/01/24	58023	4278	DISTRICT 5: WASHER, LOCK	05/29	54470		155	305	681	REPAIR AND REPLACEM	44.48	44.48
08/05/24	58406	4699	DISTRICT 1: REPAIRS TO 72	06/27	W23094		151	301	541	ROAD MACHINERY/EQUI	860.25	
							151	301	681	REPAIR AND REPLACEM	478.79	
08/05/24	58406	4699	DISTRICT 1: BEARING/SEAL/	07/09	P56136		151	301	681	REPAIR AND REPLACEM	337.38	
08/05/24	58406	4699	DISTRICT 1: REAPIRS TO 72	07/12	W23211		151	301	541	ROAD MACHINERY/EQUI	775.00	
							151	301	681	REPAIR AND REPLACEM	175.79	2,627.21
08/05/24	58421	4714	DISTRICT 2: RETAINER/QUIC	07/08	P56063		152	302	681	REPAIR AND REPLACEM	79.24	79.24
08/05/24	58436	4729	DISTRICT 3: SPRING	06/26	P55593		153	303	681	REPAIR AND REPLACEM	29.79	29.79

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08/05/24	58460	4753	DISTRICT 5: REPAIRS TO CU	06/28 W23092	6678	155	305	541	ROAD MACHINERY/EQUI		1,724.10	
					6678	155	305	681	REPAIR AND REPLACEM		2,247.66	
08/05/24	58460	4753	DISTRICT 5: REPAIRS TO 72	06/28 W23136		155	305	541	ROAD MACHINERY/EQUI		362.50	
						155	305	681	REPAIR AND REPLACEM		113.32	
08/05/24	58460	4753	DISTRICT 5: PARTS & LABOR	07/20 W23246		155	305	541	ROAD MACHINERY/EQUI		606.10	
						155	305	681	REPAIR AND REPLACEM		102.81	
08/05/24	58460	4753	DISTRICT 5: FUSE	07/23 P56577		155	305	681	REPAIR AND REPLACEM		18.94	5,175.43
08/05/24	58486	4779	DISTRICT 4: PARTS	06/26 P55614		174	374	681	REPAIR AND REPLACEM		330.48	
08/05/24	58486	4779	DISTRICT 4: OIL, ETC...	07/02 P55901		174	374	670	PETROLEUM PRODUCTS		777.77	
08/05/24	58486	4779	DISTRICT 4: PARTS	07/08 P56051		174	374	681	REPAIR AND REPLACEM		205.22	
08/05/24	58486	4779	DISTRICT 4: SHIM KITS, BE	07/15 P56320		174	374	681	REPAIR AND REPLACEM		901.78	
08/05/24	58486	4779	DISTRICT 4: PARTS	07/15 P56321		174	374	681	REPAIR AND REPLACEM		412.04	2,627.29
09/03/24	58793	5124	DISTRICT 1: ROTARY MOWER	07/24 E05886	6344	141	331	916	ROAD EQUIPMENT (ABO		58,262.64	58,262.64
09/03/24	58811	5142	DISTRICT 1: OIL, ETC...	07/23 P56580		151	301	670	PETROLEUM PRODUCTS		135.22	
09/03/24	58811	5142	DISTRICT 1: ROTARY MOWER	07/24 E05886A	6344	151	301	916	ROAD EQUIPMENT (ABO		16,295.36	
09/03/24	58811	5142	DISTRICT 1: DIAMOND MOWER	07/24 E05887	6481	151	301	916	ROAD EQUIPMENT (ABO		13,347.00	
09/03/24	58811	5142	DISTRICT 1: OIL	07/31 P56817		151	301	670	PETROLEUM PRODUCTS		261.02	
09/03/24	58811	5142	DISTRICT 1: PARTS & REPAI	08/07 W23321		151	301	541	ROAD MACHINERY/EQUI		1,015.00	
						151	301	681	REPAIR AND REPLACEM		342.32	31,395.92
09/03/24	58855	5186	DISTRICT 5: BOLT, WASHER,	08/05 P57011		155	305	681	REPAIR AND REPLACEM		51.85	
09/03/24	58855	5186	DISTRICT 5: BOLT & LOCK N	08/07 P57128		155	305	681	REPAIR AND REPLACEM		86.14	
09/03/24	58855	5186	DISTRICT 5: CAP, BEARINGS	08/09 P57263		155	305	681	REPAIR AND REPLACEM		48.75	
09/03/24	58855	5186	DISTRICT 5: CAP, BEARINGS	08/09 P57265		155	305	681	REPAIR AND REPLACEM		25.20	211.94
09/03/24	58898	5229	DISTRICT 4: GASKETS & WAT	08/13 57446		174	374	681	REPAIR AND REPLACEM		343.00	
09/03/24	58898	5229	DISTRICT 4: GASKET & O-RI	08/13 57448		174	374	681	REPAIR AND REPLACEM		15.06	
09/03/24	58898	5229	DISTRICT 4:REPAIRS ON 580	08/14 23362	6786	174	374	541	ROAD MACHINERY/EQUI		2,247.50	
					6786	174	374	681	REPAIR AND REPLACEM		230.09	2,835.65
WADE INCORPORATED				34	EXPENDITURE	145,615.86	BALANCE SHEET			.00	TOTAL	145,615.86
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216 WADE, BARNEY												
12/14/23	55297	1293	HARVEST PERMIT	12/12 BW1223		154	304	571	DUES AND SUBSCRIPTI		27.59	27.59
01/03/24	55417	1443	MAS MEETING JACKSON MS	12/27 BWT1223		001	100	475	TRAVEL AND SUBSISTE		196.50	196.50
02/05/24	55783	1846	2024 MID-WINTER CONFERENC	01/26 BWT0124		001	100	475	TRAVEL AND SUBSISTE		348.98	348.98
02/05/24	55883	1946	HARVEST PERMIT	01/26 BW0124		154	304	571	DUES AND SUBSCRIPTI		27.59	27.59
05/06/24	57309	3487	REIBURSEMENT FOR SOLID WA	04/19 BWP0424		400	340	681	REPAIR AND REPLACEM		186.81	186.81
06/17/24	57733	3968	MAS CONFERENCE IN BILOXI,	06/17 BWT0624		001	100	475	TRAVEL AND SUBSISTE		744.89	744.89
09/03/24	58764	5095	MASIT RISK MANAGEMENT MEE	08/28 BWT0824		001	100	475	TRAVEL AND SUBSISTE		329.90	329.90
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WADE, BARNEY				7	EXPENDITURE	1,862.26	BALANCE SHEET			.00	TOTAL	1,862.26
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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3485 WARD, BARBARA											
11/06/23	54614	552 TAC TRAINING IN PEARL, MS	10/16	BWT1023	004	235	475		TRAVEL AND SUBSISTE	433.05	433.05
12/04/23	55045	1019 CLASS IN GRENADA, MS	11/09	BWT1123	004	235	475		TRAVEL AND SUBSISTE	122.32	122.32
05/06/24	57121	3299 TRAINING CLASS IN TUPELO, MS	04/26	BWT0424	004	235	475		TRAVEL AND SUBSISTE	106.12	106.12
WARD, BARBARA			3	EXPENDITURE			661.49		BALANCE SHEET	.00	TOTAL 661.49
5035 WARD, BRAD											
04/01/24	56624	2764 DISTRICT 2: GOOSENECK TRA	03/19	D2T0324	6464	152	302	916	ROAD EQUIPMENT (ABO	6,500.00	6,500.00
WARD, BRAD			1	EXPENDITURE			6,500.00		BALANCE SHEET	.00	TOTAL 6,500.00
4604 WARD, CINDY											
11/06/23	54615	553 911 COORDINATORS CONFEREN	10/30	CWT1023	004	235	475		TRAVEL AND SUBSISTE	630.86	630.86
05/06/24	57122	3300 TRAINING CLASS IN TUPELO, MS	04/26	CWT0424	004	235	475		TRAVEL AND SUBSISTE	83.88	83.88
WARD, CINDY			2	EXPENDITURE			714.74		BALANCE SHEET	.00	TOTAL 714.74
2926 WARING OIL COMPANY, LLC											
07/01/24	57896	4151 SHERIFF DEPT: GAS	06/19	338709	6673	001	200	670	PETROLEUM PRODUCTS	1,785.00	1,785.00
08/05/24	58487	4780 DISTRICT 4: GAS & DIESEL	07/10	343808	6714	174	374	670	PETROLEUM PRODUCTS	3,956.21	3,956.21
09/03/24	58899	5230 DISTRICT 4: DIESEL	08/07	353067	6773	174	374	670	PETROLEUM PRODUCTS	2,350.65	
09/03/24	58899	5230 DISTRICT 4: GAS & DIESEL	08/14	353071	6785	174	374	670	PETROLEUM PRODUCTS	3,455.17	5,805.82
09/03/24	58908	5239 DISTRICT 5: GAS & DIESEL	08/09	353069	6777	175	375	670	PETROLEUM PRODUCTS	3,839.34	3,839.34
09/03/24	58937	5268 SOLID WASTE: DIESEL	08/16	354162	6790	400	340	670	PETROLEUM PRODUCTS	6,656.73	6,656.73
WARING OIL COMPANY, LLC			5	EXPENDITURE			22,043.10		BALANCE SHEET	.00	TOTAL 22,043.10
1920 WARNER, TERESA											
12/04/23	55032	1006 TRAVEL TO BANK - 12/2022	11/30	TWT1223	001	166	475		TRAVEL AND SUBSISTE	275.10	275.10
WARNER, TERESA			1	EXPENDITURE			275.10		BALANCE SHEET	.00	TOTAL 275.10
4723 WASHINGTON HOLCOMB TRACTOR CO											

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12/04/23	55119	1093	DISTRICT 3: PARTS	08/31 22394		153	303	681		REPAIR AND REPLACEM	217.22	217.22
01/03/24	55503	1529	WA05324 - PARTS & LABOR D	12/12 5324		6237	153	303	541	ROAD MACHINERY/EQUI	2,554.00	
						6237	153	303	681	REPAIR AND REPLACEM	1,779.54	4,333.54
WASHINGTON HOLCOMB TRACTOR CO LLC				2	EXPENDITURE		4,550.76			BALANCE SHEET	.00	TOTAL 4,550.76
-----												
2984 WASTEQUIP MANUFACTURING COMPAN												
08/05/24	58522	4815	20INV000591358 - DUMPSTER	07/08 591358	6669	400	340	917		OTHER MOBILEEQUIPT	22,711.00	22,711.00
WASTEQUIP MANUFACTURING COMPANY LLC				1	EXPENDITURE		22,711.00			BALANCE SHEET	.00	TOTAL 22,711.00
-----												
2340 WATERS TRUCK AND TRACTOR												
11/06/23	54789	727	11P129015: DEF FLUID	09/27 129015		400	340	670		PETROLEUM PRODUCTS	244.16	244.16
12/04/23	55175	1149	11S109245 - PARTS & LABOR	09/27 109245		174	374	541		ROAD MACHINERY/EQUI	135.00	
						174	374	681		REPAIR AND REPLACEM	252.27	387.27
12/04/23	55208	1182	11P130497 - DEF FLUID 55	11/01 130497		400	340	670		PETROLEUM PRODUCTS	244.16	244.16
01/03/24	55569	1595	11P131479 - DEF FLUID 55	11/29 131479		400	340	670		PETROLEUM PRODUCTS	244.16	244.16
02/05/24	55938	2001	11P132797 - DEF FLUID 55	01/10 132797		400	340	670		PETROLEUM PRODUCTS	244.16	244.16
03/04/24	56294	2396	11P134162: DEF FLUID 55 G	02/16 134162		400	340	670		PETROLEUM PRODUCTS	244.16	244.16
04/01/24	56752	2892	11P135555 - DEF FLUID 55	03/25 135555		400	340	670		PETROLEUM PRODUCTS	244.16	244.16
06/03/24	57683	3899	11P137220: SOLID WASTE DE	05/03 137220		400	340	670		PETROLEUM PRODUCTS	244.16	244.16
07/01/24	58067	4322	11P138512 - DEF FLUID SOL	06/06 138512		400	340	670		PETROLEUM PRODUCTS	244.16	244.16
08/05/24	58523	4816	11P140115 - DEF FLUID 55	07/19 140115		400	340	670		PETROLEUM PRODUCTS	244.16	244.16
WATERS TRUCK AND TRACTOR				10	EXPENDITURE		2,584.71			BALANCE SHEET	.00	TOTAL 2,584.71
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2682 WEATHERALL'S INC.												
10/02/23	54176	77	PLAIN ENVELOPES	07/28 106589		001	105	603		OFFICE SUPPLIES AND	263.00	
10/02/23	54176	77	CLEANING WIPES	08/03 104697		001	105	603		OFFICE SUPPLIES AND	21.84	
10/02/23	54176	77	PRINTED ENVELOPES	08/10 104700		001	105	603		OFFICE SUPPLIES AND	350.00	
10/02/23	54176	77	PRINTED ENVELOPES	08/24 106599		001	105	603		OFFICE SUPPLIES AND	170.00	
10/02/23	54176	77	SUPPLIES	08/29 1601953		001	105	603		OFFICE SUPPLIES AND	345.78	1,150.62
11/06/23	54601	539	PENS & BINDERS	09/12 1605334		001	101	603		OFFICE SUPPLIES AND	73.85	
11/06/23	54601	539	EZPEEL LABELS	09/12 1605335		001	105	603		OFFICE SUPPLIES AND	117.60	

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11/06/23	54601	539	SELF-INKING SEAL	09/15	105431	001	101	603	OFFICE	SUPPLIES AND	34.95	
11/06/23	54601	539	COMPUTER PAPER	09/19	1606950	001	105	603	OFFICE	SUPPLIES AND	292.28	518.68
11/06/23	54624	562	CARTRIDGES	09/21	1607808	096	153	603	OFFICE	SUPPLIES AND	709.36	709.36
12/04/23	55033	1007	ENVELOPES	09/29	106006	001	101	603	OFFICE	SUPPLIES AND	574.50	
12/04/23	55033	1007	CARTRIDGE & FILE FOLDERS	10/04	1610400	001	105	603	OFFICE	SUPPLIES AND	727.12	
12/04/23	55033	1007	CARTRIDGE	10/04	1610403	001	101	603	OFFICE	SUPPLIES AND	79.04	
12/04/23	55033	1007	FILE FOLDERS	10/13	106138	001	105	603	OFFICE	SUPPLIES AND	72.80	
12/04/23	55033	1007	SHARPIE MARKERS	10/13	1612722	001	105	603	OFFICE	SUPPLIES AND	10.94	
12/04/23	55033	1007	PENS & HIGHLIGHTERS	10/18	106143	001	105	603	OFFICE	SUPPLIES AND	30.61	1,495.01
01/03/24	55418	1444	BATTERIES, CARTRIDGE, SHA	11/02	1618683	001	101	603	OFFICE	SUPPLIES AND	395.47	
01/03/24	55418	1444	BSN 32953 TAPE	11/09	106801	001	105	603	OFFICE	SUPPLIES AND	13.96	
01/03/24	55418	1444	FILE FOLDERS, BLACK AND BL	11/28	105467	001	101	603	OFFICE	SUPPLIES AND	61.73	
01/03/24	55418	1444	CARTRIDGE, ETC...	11/28	1624022	001	105	603	OFFICE	SUPPLIES AND	230.65	701.81
01/03/24	55440	1466	CARTRIDGE	11/01	1618158	096	153	603	OFFICE	SUPPLIES AND	441.51	441.51
02/05/24	55784	1847	SELF INKING STAMPS RED &	12/05	105471	001	101	603	OFFICE	SUPPLIES AND	77.35	
02/05/24	55784	1847	DESKPAD	12/08	1626796	001	105	603	OFFICE	SUPPLIES AND	34.95	
02/05/24	55784	1847	LABELS	12/11	105477	001	101	603	OFFICE	SUPPLIES AND	41.12	
02/05/24	55784	1847	JUSTICE COURT: LETTER/CAR	12/13	1627996	001	166	603	OFFICE	SUPPLIES AND	47.99	
02/05/24	55784	1847	CARTRIDGE	12/19	1629244	001	105	603	OFFICE	SUPPLIES AND	327.16	
02/05/24	55784	1847	TAX COLLECTOR: JUMBO CLIP	12/21	105478	001	105	603	OFFICE	SUPPLIES AND	12.11	540.68
03/04/24	56140	2242	CHANCERY CLERK: TIMES CAR	01/02	106809	001	101	603	OFFICE	SUPPLIES AND	125.00	
03/04/24	56140	2242	TAX COLLECTOR: CARTRIDGE	01/02	1631280	001	105	603	OFFICE	SUPPLIES AND	327.16	
03/04/24	56140	2242	CHANCERY CLERK: CARTRIDGE	01/02	1631282	001	101	603	OFFICE	SUPPLIES AND	519.82	
03/04/24	56140	2242	TAX COLLECTOR: SUPPLIES	01/04	1632074	001	105	603	OFFICE	SUPPLIES AND	101.90	
03/04/24	56140	2242	TAX COLLECTOR: ENVELOPES	01/08	106811	001	105	603	OFFICE	SUPPLIES AND	348.00	
03/04/24	56140	2242	PRINTED LETTERHEAD	01/09	105486	001	101	603	OFFICE	SUPPLIES AND	139.00	
03/04/24	56140	2242	TAX COLLECTOR: AUTO BILL	01/09	1633407	001	105	603	OFFICE	SUPPLIES AND	235.72	
03/04/24	56140	2242	CHANCERY CLERK: PAPER	01/09	1633411	001	101	603	OFFICE	SUPPLIES AND	28.13	
03/04/24	56140	2242	TAX COLLECTOR: CARTRIDGE	01/11	1634203	001	105	603	OFFICE	SUPPLIES AND	236.28	
03/04/24	56140	2242	CHANCERY CLERK: RUBBERBAN	01/11	1634206	001	101	603	OFFICE	SUPPLIES AND	82.22	
03/04/24	56140	2242	TAX COLLECTOR: CARTRIDGE	01/23	1636663	001	105	603	OFFICE	SUPPLIES AND	163.58	
03/04/24	56140	2242	CHANCERY CLERK: BINDERS	01/25	1637311	001	101	603	OFFICE	SUPPLIES AND	60.57	
03/04/24	56140	2242	TAX COLLECTOR: SUPPLIES	01/25	1637330	001	105	603	OFFICE	SUPPLIES AND	172.89	
03/04/24	56140	2242	CHANCERY CLERK: NAMEPLATE	01/29	105491	001	101	603	OFFICE	SUPPLIES AND	213.53	
03/04/24	56140	2242	TAX COLLECTOR: STAPLES	01/30	105494	001	105	603	OFFICE	SUPPLIES AND	6.85	
03/04/24	56140	2242	TAX COLLECTOR: CARTRIDGE	01/31	1638541	001	105	603	OFFICE	SUPPLIES AND	654.32	
03/04/24	56140	2242	CHANCERY CLERK: CARTRIDGE	01/31	1638544	001	101	603	OFFICE	SUPPLIES AND	139.64	
03/04/24	56140	2242	CHANCERY CLERK: CORRECTIO	02/05	1632075	001	101	603	OFFICE	SUPPLIES AND	27.92	3,582.53
04/01/24	56574	2714	CHANCERY CLERK: DESK STYL	02/05	105499	001	101	603	OFFICE	SUPPLIES AND	39.90	
04/01/24	56574	2714	TAX COLLECTOR: BINDER CLI	02/05	105500	001	105	603	OFFICE	SUPPLIES AND	.90	
04/01/24	56574	2714	TAX COLLECTOR: STAMP BLAC	02/06	105498	001	105	603	OFFICE	SUPPLIES AND	17.50	
04/01/24	56574	2714	CHANCERY: CORRECTION TAPE	02/06	1639996	001	101	603	OFFICE	SUPPLIES AND	346.68	
04/01/24	56574	2714	CHANCERY: LABELS & CARTID	02/09	1640844	001	101	603	OFFICE	SUPPLIES AND	198.92	
04/01/24	56574	2714	TAX COLLECTOR: FINGERTIP	02/09	1640846	001	105	603	OFFICE	SUPPLIES AND	27.66	

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04/01/24	56574	2714	CHANCERY: ENVELOPES	02/15	106820	001	101	603	OFFICE	SUPPLIES AND	425.00	
04/01/24	56574	2714	TAX COLLECTOR: SUPPLIES	02/15	1642377	001	105	603	OFFICE	SUPPLIES AND	51.95	
04/01/24	56574	2714	CHANCERY: CORRECTION TAPE	02/15	1642378	001	101	603	OFFICE	SUPPLIES AND	55.84	
04/01/24	56574	2714	CHANCERY CLERK: BLUE INK	02/20	111855	001	101	603	OFFICE	SUPPLIES AND	7.95	
04/01/24	56574	2714	CHANCERY: PENS	02/22	1643743	001	101	603	OFFICE	SUPPLIES AND	46.13	
04/01/24	56574	2714	TAX COLLECTOR: CARTRIDGE	02/26	1644380	001	105	603	OFFICE	SUPPLIES AND	163.58	1,382.01
05/06/24	57106	3284	JUSTICE: DRUM	02/26	111858	001	166	603	OFFICE	SUPPLIES AND	94.70	
05/06/24	57106	3284	TAX COLLECTOR: PEN REFILL	03/01	111864	001	105	603	OFFICE	SUPPLIES AND	6.98	
05/06/24	57106	3284	CHANCERY: CARTRIDGE	03/05	1646083	001	101	603	OFFICE	SUPPLIES AND	130.08	
05/06/24	57106	3284	CHANCERY: CORRECTION TAPE	03/06	1646625	001	101	603	OFFICE	SUPPLIES AND	57.87	
05/06/24	57106	3284	CHANCERY: CORRECTION TAPE	03/19	111872	001	101	603	OFFICE	SUPPLIES AND	26.95	
05/06/24	57106	3284	TAX COLLECTOR: TONER, PEN	03/27	1651201	001	105	603	OFFICE	SUPPLIES AND	86.86	403.44
06/03/24	57514	3730	TAX COLLECTOR: CARTRIDGES	04/01	1652111	001	105	603	OFFICE	SUPPLIES AND	327.16	
06/03/24	57514	3730	CHANCERY CLERK: ENVELOPES	04/10	112059	001	101	603	OFFICE	SUPPLIES AND	30.00	
06/03/24	57514	3730	CHANCERY CLERK: POST IT P	04/11	111882	001	101	603	OFFICE	SUPPLIES AND	11.52	
06/03/24	57514	3730	CHANCERY CLERK: CATRIDGE	04/11	1654774	001	101	603	OFFICE	SUPPLIES AND	268.62	
06/03/24	57514	3730	CHANCERY CLERK: PRINTED T	04/25	106846	001	101	603	OFFICE	SUPPLIES AND	125.00	
06/03/24	57514	3730	CHANCERY CLERK:HIGHLIGHTE	04/25	1657879	001	101	603	OFFICE	SUPPLIES AND	61.22	823.52
06/03/24	57539	3755	REAPP - CARTRIDGES	02/09	1640851	096	153	603	OFFICE	SUPPLIES AND	774.00	
06/03/24	57539	3755	REAPPRAISAL: SUPPLIES	04/15	107317	096	153	603	OFFICE	SUPPLIES AND	63.00	837.00
07/01/24	57897	4152	CHANCERY CLERK: SHARPIE M	05/08	1660732	001	101	603	OFFICE	SUPPLIES AND	25.99	
07/01/24	57897	4152	TAX COLLECTOR: CATRIDGES	05/08	1660735	001	105	603	OFFICE	SUPPLIES AND	403.42	
07/01/24	57897	4152	CHANCERY CLERK: NAMEPLATE	05/22	111904	001	101	603	OFFICE	SUPPLIES AND	116.75	
07/01/24	57897	4152	CHANCERY CLERK: PRINTED V	05/28	107951	001	101	603	OFFICE	SUPPLIES AND	295.00	841.16
08/05/24	58347	4640	CHANCERY: PRINTED ENVELOP	06/05	107955	001	101	603	OFFICE	SUPPLIES AND	425.00	
08/05/24	58347	4640	CHANCERY: CARTRIDGE	06/13	779170	001	101	603	OFFICE	SUPPLIES AND	79.04	
08/05/24	58347	4640	TAX COLLECTOR: FORMS	06/27	782153	001	105	603	OFFICE	SUPPLIES AND	261.26	
08/05/24	58347	4640	CHANCERY: CABLE CORD CONC	06/27	782156	001	101	603	OFFICE	SUPPLIES AND	29.12	794.42
08/05/24	58366	4659	REAPPRAISAL: CARTRIDGES	05/22	1663537	096	153	603	OFFICE	SUPPLIES AND	620.49	620.49
09/03/24	58765	5096	TAX COLLECTOR: CANNED AIR	06/27	111923	001	105	603	OFFICE	SUPPLIES AND	19.50	
09/03/24	58765	5096	CHANCERY: SEAL STAMP SELF	06/28	111925	001	101	603	OFFICE	SUPPLIES AND	68.95	
09/03/24	58765	5096	CHANCERY: TAPE FLAGS	07/02	111926	001	101	603	OFFICE	SUPPLIES AND	9.00	
09/03/24	58765	5096	TAX COLLECTOR: TONER	07/03	783160	001	105	603	OFFICE	SUPPLIES AND	288.16	
09/03/24	58765	5096	JUSTICE COURT: SUPPLIES	07/08	783631	001	166	603	OFFICE	SUPPLIES AND	158.57	
09/03/24	58765	5096	TAX COLLECTOR: TONER	07/09	783761	001	105	603	OFFICE	SUPPLIES AND	288.16	
09/03/24	58765	5096	CHANCERY: POP-UP NOTES	07/22	111934	001	101	603	OFFICE	SUPPLIES AND	10.49	842.83
09/03/24	58779	5110	REAPP: TONER	07/30	788083	096	153	603	OFFICE	SUPPLIES AND	258.40	258.40
WEATHERALL'S INC.				17	EXPENDITURE	15,943.47	BALANCE SHEET			.00	TOTAL	15,943.47

248 WEATHERS AUTO SUPPLY

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10/02/23	54177	78	TOOL BOXES - SHERIFF DEPT	08/30 544540		001	200	630	LAND IMPROVEMENT	SU	1,167.00		
10/02/23	54177	78	TOOL BOXES - SHERIFF DEPT	08/31 544780		001	200	630	LAND IMPROVEMENT	SU	798.00	1,965.00	
02/05/24	55785	1848	OVAL TUBE SIDE STEPS	12/11 552819		001	200	630	LAND IMPROVEMENT	SU	239.00	239.00	
03/14/24	56387	2508	SUPPLIES	01/29 555719		001	200	630	LAND IMPROVEMENT	SU	359.00	359.00	
04/01/24	56575	2715	PARTS FO 09-16 RAM 1500	01/29 555716		001	200	681	REPAIR AND REPLACEM		359.00	359.00	
05/06/24	57107	3285	SHERIFF: LEVELING KIT	03/06 559329		001	200	630	LAND IMPROVEMENT	SU	350.00	350.00	
05/06/24	57126	3304	SHERIFF: OVAL TUBE SIDE S	03/20 560594		013	113	630	LAND IMPROVEMENT	SU	837.00	837.00	
09/03/24	58784	5115	VOLUNTEER FIRE: PARTS FOR	08/08 574096	6712	106	250	681	REPAIR AND REPLACEM		4,993.00	4,993.00	
WEATHERS AUTO SUPPLY				7	EXPENDITURE			9,102.00	BALANCE SHEET		.00	TOTAL	9,102.00
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4040 WELCH, ZORA MAE													
11/14/23	54889	845	ELECTION	11/07 110723		118	181	573	ELECTION WORKERS FE		125.00	125.00	
03/14/24	56332	2453	ELECTION	03/13 031224		001	180	573	ELECTION WORKERS FE		224.38	224.38	
WELCH, ZORA MAE				2	EXPENDITURE			349.38	BALANCE SHEET		.00	TOTAL	349.38
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450 WELLS MEDICAL CLINIC INC.													
12/04/23	55034	1008	JONATHAN MOSS	09/28 JM0923		001	220	552	MEDICAL FEES		100.00	100.00	
04/01/24	56753	2893	DRUG SCREEN FOR BOBBY PEN	01/11 11124		400	340	552	MEDICAL FEES		100.00	100.00	
07/01/24	58068	4323	PEYTON HARDIN & ROY OWENS	06/05 SW0724		400	340	552	MEDICAL FEES		120.00	120.00	
09/03/24	58766	5097	TRISTAN NICHOLEES & OWEN B	08/23 TNOB524		001	220	552	MEDICAL FEES		200.00	200.00	
WELLS MEDICAL CLINIC INC.				4	EXPENDITURE			520.00	BALANCE SHEET		.00	TOTAL	520.00
-----													
2389 WEST PAYMENT CENTER													
10/16/23	54416	335	ACCOUNT #: 1003202449 - L	10/01 9024684		104	531	500	COMMUNICATIONS		2,550.38	2,550.38	
11/14/23	54838	794	ACCOUNT #: 1003202449 - L	11/01 9186331		104	531	500	COMMUNICATIONS		2,550.38	2,550.38	
12/14/23	55264	1260	1003202449 - LAW LIBRARY	12/01 9339685		104	531	500	COMMUNICATIONS		2,550.38	2,550.38	
01/12/24	55624	1669	ACCOUNT #: 1003202449 - L	01/01 9494009		104	531	500	COMMUNICATIONS		2,808.26	2,808.26	
02/14/24	55990	2072	1003202449 - LAW LIBRARY	02/01 9649532		104	531	500	COMMUNICATIONS		2,799.00	2,799.00	

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03/04/24	56141	2243	ACCOUNT #: 1000647167 SUB	02/13	9768885	001	161	571		DUES AND SUBSCRIPTI	542.00	542.00
03/14/24	56397	2518	ACCOUNT#: 1003202449 - LA	03/01	9799051	104	531	500		COMMUNICATIONS	2,799.00	2,799.00
04/15/24	56875	3034	1003202449 - LAW LIBRARY	04/01	9946801	104	531	500		COMMUNICATIONS	2,799.00	2,799.00
05/06/24	57108	3286	1000647167: SUBSCRIPTION	04/26	74416	001	161	571		DUES AND SUBSCRIPTI	243.00	243.00
05/20/24	57363	3560	1003202449 - LAW LIBRARY	05/01	94321	104	531	500		COMMUNICATIONS	2,799.00	2,799.00
06/17/24	57743	3978	1003202449 - LAW LIBRARY	06/01	243457	104	531	500		COMMUNICATIONS	2,799.00	2,799.00
07/15/24	58124	4398	1003202449 - LAW LIBRARY	07/01	388803	104	531	500		COMMUNICATIONS	2,799.00	2,799.00
08/16/24	58628	4940	1000647167 -SUBSCRIPTION	07/30	517403	001	102	571		DUES AND SUBSCRIPTI	445.00	445.00
08/16/24	58637	4949	1003202449 - LAW LIBRARY	08/01	560134	104	531	500		COMMUNICATIONS	2,799.00	2,799.00
09/13/24	59014	5366	850683306 - LAW LIBRARY	09/01	683306	104	531	500		COMMUNICATIONS	2,799.00	2,799.00
WEST PAYMENT CENTER				15	EXPENDITURE	34,081.40	BALANCE SHEET		.00	TOTAL	34,081.40	
-----												
4892 WESTMORELAND EQUIPMENT												
05/06/24	57220	3398	DISTRICT 4: REPAIRS TO CA	12/23	1111	154	304	541		ROAD MACHINERY/EQUI	1,139.00	
						154	304	681		REPAIR AND REPLACEM	374.84	1,513.84
WESTMORELAND EQUIPMENT				1	EXPENDITURE	1,513.84	BALANCE SHEET		.00	TOTAL	1,513.84	
-----												
4806 WESTMORELAND, SALENA												
10/02/23	54178	79	ANNIE J. SCOTT	09/01	AJS0923	001	167	475		TRAVEL AND SUBSISTE	12.97	
10/02/23	54178	79	GEORGETTE HELTON	09/01	GH0923	001	167	475		TRAVEL AND SUBSISTE	3.93	
10/02/23	54178	79	ROBBIE MULLINS	09/05	RM0923	001	167	475		TRAVEL AND SUBSISTE	3.93	
10/02/23	54178	79	WILLIE D. KING	09/05	WDK0923	001	167	475		TRAVEL AND SUBSISTE	17.03	
10/02/23	54178	79	GLORIA GABBERT	09/06	GG0923	001	167	475		TRAVEL AND SUBSISTE	3.93	
10/02/23	54178	79	SELMA GANN	09/08	SG0923	001	167	475		TRAVEL AND SUBSISTE	3.93	
10/02/23	54178	79	ERNEST M. HERNANDEZ	09/10	EMH0923	001	167	475		TRAVEL AND SUBSISTE	3.93	
10/02/23	54178	79	PATTIE FLOWERS	09/11	PF0923	001	167	475		TRAVEL AND SUBSISTE	3.93	
10/02/23	54178	79	DORRIS M. CAIN	09/14	DMC0923	001	167	475		TRAVEL AND SUBSISTE	3.93	
10/02/23	54178	79	LARRY W. SHAW	09/16	LWS0923	001	167	475		TRAVEL AND SUBSISTE	3.93	
10/02/23	54178	79	SHIRLEY HERROD	09/18	SH0923	001	167	475		TRAVEL AND SUBSISTE	3.08	
10/02/23	54178	79	BRENDA SUTTON	09/19	BS0923	001	167	475		TRAVEL AND SUBSISTE	5.63	70.15
11/06/23	54602	540	EDWARD PARKER	09/29	EP0923	001	167	475		TRAVEL AND SUBSISTE	15.72	
11/06/23	54602	540	ALBERTHA ARMSTRONG	10/06	AA1023	001	167	475		TRAVEL AND SUBSISTE	3.93	
11/06/23	54602	540	AMBER MORGAN	10/08	AM1023	001	167	475		TRAVEL AND SUBSISTE	2.10	
11/06/23	54602	540	HERSHEL DEFFEL	10/10	HD1023	001	167	475		TRAVEL AND SUBSISTE	3.93	
11/06/23	54602	540	ALLENE MILLER	10/16	AM1023A	001	167	475		TRAVEL AND SUBSISTE	2.49	



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11/06/23	54602	540	ROBERT JERNIGAN	10/17	RJ1023	001	167	475	TRAVEL AND SUBSISTE		3.93		
11/06/23	54602	540	JENELLE L. CHRSETMAN	10/22	JLC1023	001	167	475	TRAVEL AND SUBSISTE		5.11		
11/06/23	54602	540	OPAL HENDERSON	10/22	OH1023	001	167	475	TRAVEL AND SUBSISTE		15.72		
11/06/23	54602	540	EMMA JORDAN	10/27	EJ1023	001	167	475	TRAVEL AND SUBSISTE		3.93	56.86	
12/04/23	55035	1009	WILLIE R. FREELON	10/31	WRF1023	001	167	475	TRAVEL AND SUBSISTE		15.72		
12/04/23	55035	1009	SYLVESTER BAILEY	11/03	SB1123	001	167	475	TRAVEL AND SUBSISTE		14.41		
12/04/23	55035	1009	DAVID E. HARDIN	11/09	DEH1123	001	167	475	TRAVEL AND SUBSISTE		3.93		
12/04/23	55035	1009	MARTHA N. TINDALL	11/10	MNT1123	001	167	475	TRAVEL AND SUBSISTE		15.72		
12/04/23	55035	1009	CATHERINE PATTERSON	11/13	CP1123	001	167	475	TRAVEL AND SUBSISTE		3.93		
12/04/23	55035	1009	BONNIE TOWNSEND	11/14	BT1123	001	167	475	TRAVEL AND SUBSISTE		3.93		
12/04/23	55035	1009	LORETTA WILLIAMS	11/15	LW1123	001	167	475	TRAVEL AND SUBSISTE		14.41		
12/04/23	55035	1009	JUSTIN WOFFORD	11/17	JW1123	001	167	475	TRAVEL AND SUBSISTE		4.58		
12/04/23	55035	1009	CLAIRESIA D. GANN	11/20	CDG1123	001	167	475	TRAVEL AND SUBSISTE		8.91		
12/04/23	55035	1009	JALISA M. SHERROD	11/20	JMS1123	001	167	475	TRAVEL AND SUBSISTE		14.41		
12/04/23	55035	1009	ROBBIE M. GREENWOOD	11/20	RMG1123	001	167	475	TRAVEL AND SUBSISTE		15.72		
12/04/23	55035	1009	ROSA H. LOWRIMOP	11/27	RHL1123	001	167	475	TRAVEL AND SUBSISTE		3.93	119.60	
WESTMORELAND, SALENA				3	EXPENDITURE		246.61		BALANCE SHEET		.00	TOTAL	246.61
-----													
4785 WESTON RYDER LLC													
01/12/24	55631	1676	HATS	01/04	13299	113	202	691	UNIFORMS		1,542.68	1,542.68	
WESTON RYDER LLC				1	EXPENDITURE		1,542.68		BALANCE SHEET		.00	TOTAL	1,542.68
-----													
4868 WHITE, DAVID													
07/01/24	57942	4197	PHYSICAL FOR WORK	06/27	DW0624	151	301	552	MEDICAL FEES		60.00	60.00	
WHITE, DAVID				1	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
-----													
9032 WHITE, DEBORAH													
03/04/24	56174	2276	ELECTION	02/14	021324	118	181	573	ELECTION WORKERS FE		52.50	52.50	
03/14/24	56444	2565	ELECTION	03/12	031224	118	181	573	ELECTION WORKERS FE		175.00	175.00	
WHITE, DEBORAH				2	EXPENDITURE		227.50		BALANCE SHEET		.00	TOTAL	227.50
-----													
4536 WHITE, KENNETH													
02/05/24	55786	1849	SERVING SUMMONS	01/26	KW0124	001	166	410	SERVING SUMMONS		450.00		
02/05/24	55786	1849	RETIREMENT WITHHOLDINGS	01/26	KW0124A	001	166	410	SERVING SUMMONS		49.50CR	400.50	
03/04/24	56142	2244	SERVING SUMMONS	03/04	KW0224	001	166	410	SERVING SUMMONS		1,100.00		
03/04/24	56142	2244	RETIREMENT WITHHOLDINGS	03/04	KW0224A	001	166	410	SERVING SUMMONS		121.00CR	979.00	

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04/01/24	56576	2716	SERVING SUMMONS	03/27	KW0324	001	166	410	SERVING SUMMONS		1,495.00		
04/01/24	56576	2716	RETIREMENT WITHHOLDINGS	03/27	KW0324A	001	166	410	SERVING SUMMONS		164.45CR	1,330.55	
05/06/24	57109	3287	TRAINING CLASS IN MOOREHE	04/15	KWT0424	001	262	475	TRAVEL AND SUBSISTE		142.30		
05/06/24	57109	3287	SERVING SUMMONS	04/26	KW0424	001	166	410	SERVING SUMMONS		1,120.00		
05/06/24	57109	3287	RETIREMENT WITHHOLDINGS	05/02	KW0424A	001	166	410	SERVING SUMMONS		123.20CR	1,139.10	
06/03/24	57515	3731	SERVING SUMMONS	05/24	KW0524	001	166	410	SERVING SUMMONS		1,925.00		
06/03/24	57515	3731	RETIREMENT WITHHOLDINGS	05/24	KW0524A	001	166	410	SERVING SUMMONS		211.75CR	1,713.25	
06/17/24	57734	3969	CONSTABLE CONFERENCE IN G	06/14	KWT0624	001	262	475	TRAVEL AND SUBSISTE		1,117.38	1,117.38	
07/15/24	58112	4386	SERVING SUMMONS (05/21/20	07/03	KW0524B	001	166	410	SERVING SUMMONS		505.00		
07/15/24	58112	4386	RETIREMENT WITHHOLDINGS	07/10	KW0524C	001	166	410	SERVING SUMMONS		55.55CR		
07/15/24	58112	4386	SERVING SUMMONS	07/11	KW0624	001	166	410	SERVING SUMMONS		825.00		
07/15/24	58112	4386	RETIREMENT WITHHOLDINGS	07/11	KW0624A	001	166	410	SERVING SUMMONS		90.75CR	1,183.70	
08/16/24	58629	4941	SERVING SUMMONS	08/14	KW0724	001	166	410	SERVING SUMMONS		1,510.00		
08/16/24	58629	4941	RETIREMENT WITHHOLDINGS	08/14	KW0724A	001	166	410	SERVING SUMMONS		166.10CR	1,343.90	
09/13/24	58993	5345	SERVING SUMMONS - AUGUST	09/12	KW0824	001	166	410	SERVING SUMMONS		1,220.00		
09/13/24	58993	5345	RETIREMENT WITHHOLDINGS	09/12	KW0824A	001	166	410	SERVING SUMMONS		134.20CR	1,085.80	
WHITE, KENNETH				9	EXPENDITURE		10,293.18		BALANCE SHEET		.00	TOTAL	10,293.18
-----													
4542 WHITES WELDING SHOP													
07/01/24	58004	4259	REAR CAGE ON TRACTOR	06/20	677975	154	304	541	ROAD MACHINERY/EQUI		850.00	850.00	
WHITES WELDING SHOP				1	EXPENDITURE		850.00		BALANCE SHEET		.00	TOTAL	850.00
-----													
3211 WILLIAMS EQUIPMENT & SUPPLY													
12/04/23	55176	1150	DISTRICT 4: PARTS	10/31	4169798	174	374	681	REPAIR AND REPLACEM		675.00	675.00	
07/01/24	57919	4174	MULTI-PURPOSE BLDG BRICK	06/18	4253448	108	632	650	BLDG SUPPLIES		825.73	825.73	
WILLIAMS EQUIPMENT & SUPPLY				2	EXPENDITURE		1,500.73		BALANCE SHEET		.00	TOTAL	1,500.73
-----													
2967 WILLIAMS HYDRAULICS, LLC													
12/04/23	55100	1074	PARTS	11/03	35699	152	302	681	REPAIR AND REPLACEM		25.56	25.56	
WILLIAMS HYDRAULICS, LLC				1	EXPENDITURE		25.56		BALANCE SHEET		.00	TOTAL	25.56
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7579 CIRCUIT CLERK JURY													

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11/06/23	54504	442	COURT JURY 1 DAYS 10 MI	10/17 101623		001	161	575		JURORS AND WITNESS	46.55	46.55
			CIRCUIT CLERK JURY	1	EXPENDITURE		46.55			BALANCE SHEET	.00	TOTAL 46.55
282 WILLIS ENGINEERING												
10/02/23	54179	80	OCTOBER, 2023 RETAINER FE	09/20 23-1603		001	155	406		ENGINEERS	1,500.00	1,500.00
10/02/23	54259	160	CALH CO LSBP-07(31) CR266	09/20 23-1607		153	303	555		ENGINEERING FEES	3,154.74	3,154.74
10/02/23	54272	173	EFL-0820(9)B - CR 306 FLA	09/20 23-1608		156	342	555		ENGINEERING FEES	18,074.80	
10/02/23	54272	173	EFL-0820(9)B	09/20 23-1609		156	342	555		ENGINEERING FEES	9,783.75	27,858.55
11/06/23	54603	541	NOVEMBER, 2023 RETAINER F	10/20 23-1685		001	155	406		ENGINEERS	1,500.00	1,500.00
11/06/23	54620	558	AIP#3-28-0010-018-2023 RU	10/20 23-1714		053	343	555		ENGINEERING FEES	485.00	485.00
11/06/23	54692	630	EFL-0820(9)B - CR 306 FLA	10/20 23-1704		156	342	555		ENGINEERING FEES	8,439.20	
11/06/23	54692	630	EFL-0820(9)B	10/20 23-1710		156	342	555		ENGINEERING FEES	631.43	9,070.63
12/04/23	55036	1010	DECEMBER, 2023 RETAINER F	11/20 23-1772		001	155	406		ENGINEERS	1,500.00	1,500.00
12/04/23	55120	1094	CALH CO LSBP-07(31) CR266	08/20 23-1528		153	303	555		ENGINEERING FEES	1,680.30	1,680.30
12/04/23	55143	1117	EFL-0820(9)B - CR 306 FLA	08/18 23-1553		156	342	555		ENGINEERING FEES	7,212.50	
12/04/23	55143	1117	EFL-0820(9)B	08/18 23-1554		156	342	555		ENGINEERING FEES	20,342.83	
12/04/23	55143	1117	EFL-0820(9)B - CR 306 FLA	11/20 23-1797		156	342	555		ENGINEERING FEES	4,488.37	32,043.70
01/03/24	55419	1445	JANUARY, 2024 RETAINER FE	12/20 23-1862		001	155	406		ENGINEERS	1,500.00	1,500.00
01/03/24	55536	1562	CALH CO LSBP-07(30)CR435	12/20 23-1908		155	305	555		ENGINEERING FEES	9,208.64	9,208.64
01/12/24	55651	1696	CALH CO SAP-07(77) CR260	10/11 23-1680		153	303	555		ENGINEERING FEES	22,259.69	22,259.69
02/05/24	55787	1850	FEBRUARY, 2024 RETAINER F	01/22 24-0019		001	155	406		ENGINEERS	1,500.00	1,500.00
02/05/24	55856	1919	CALH CO LSBP-07(31) ROW -	01/22 24-0023		153	303	555		ENGINEERING FEES	1,596.75	1,596.75
02/14/24	55985	2067	CR 137 IMPROVEMENTS	01/23 24-0047		040	348	555		ENGINEERING FEES	22,090.64	22,090.64
02/14/24	55986	2068	CR 306 IMPROVEMENTS	01/23 240047		041	349	555		ENGINEERING FEES	22,090.63	22,090.63
03/04/24	56143	2245	MARCH, 2024 RETAINER FEE	02/20 24-0684		001	155	406		ENGINEERS	1,500.00	1,500.00
03/04/24	56212	2314	CALH CO LSBP-07(31) CR266	02/20 24-0688		153	303	555		ENGINEERING FEES	3,754.05	3,754.05
04/01/24	56577	2717	APRIL, 2024 RETAINER FEE	03/20 24-0760		001	155	406		ENGINEERS	1,500.00	1,500.00
04/01/24	56642	2782	CALH CO LSBP-07(32) C 453	03/20 24-0765		155	305	555		ENGINEERING FEES	3,476.25	3,476.25

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05/06/24	57110	3288	MAY, 2024 RETAINER FEE	04/20 24-0832		001	155	406		ENGINEERS	1,500.00	1,500.00
05/06/24	57128	3306	CR 137 IMPROVEMENTS	04/24 24-0871		040	348	555		ENGINEERING FEES	31,168.99	31,168.99
05/06/24	57129	3307	CR 306 IMPROVEMENTS	04/24 240871		041	349	555		ENGINEERING FEES	31,169.00	31,169.00
05/06/24	57199	3377	CALH CO LSBP-07(31) CR266	04/20 24-0841		153	303	555		ENGINEERING FEES	1,786.50	1,786.50
05/06/24	57229	3407	CALH CO LSBP-07(32) CR 45	04/20 24-0842		155	305	555		ENGINEERING FEES	3,356.51	3,356.51
06/03/24	57516	3732	JUNE, 2024 RETAINER FEE	05/20 24-0901		001	155	406		ENGINEERS	1,500.00	1,500.00
06/03/24	57530	3746	CR 137 IMPROVEMENTS	05/24 24-0957		040	348	555		ENGINEERING FEES	4,814.43	4,814.43
06/03/24	57531	3747	CR 306 IMPROVEMENTS	05/24 240957		041	349	555		ENGINEERING FEES	4,814.43	4,814.43
07/01/24	57898	4153	JULY, 2024 RETAINER FEE	06/20 24-0987		001	155	406		ENGINEERS	1,500.00	1,500.00
07/01/24	57910	4165	CR 306 IMPROVEMENTS	06/19 2401430		041	349	555		ENGINEERING FEES	2,833.97	2,833.97
07/01/24	57979	4234	CALH CO LSBP-07(31) ROW -	06/17 24-0992		153	303	555		ENGINEERING FEES	750.00	750.00
08/05/24	58348	4641	AUGUST, 2024 RETAINER FEE	07/20 24-0168		001	155	406		ENGINEERS	1,500.00	1,500.00
08/05/24	58437	4730	CALH CO LSBP-07(31) ROX -	07/20 24-0172		153	303	555		ENGINEERING FEES	213.00	213.00
08/05/24	58461	4754	CALH CO LSBP-07(32) CR 45	07/20 24-0173		155	305	555		ENGINEERING FEES	8,745.95	8,745.95
09/03/24	58767	5098	SEPTEMBER, 2024 RETAINER	08/20 24-1242		001	155	406		ENGINEERS	1,500.00	1,500.00
09/03/24	58856	5187	CALH CO LSBP-07(32) CR 45	08/20 24-1246		155	305	555		ENGINEERING FEES	4,374.00	4,374.00
WILLIS ENGINEERING				36	EXPENDITURE	270,796.35	BALANCE SHEET		.00	TOTAL	270,796.35	
-----												
4439 WILLIS, TARRIA												
11/14/23	54890	846	ELECTION	11/08 110723		118	181	573		ELECTION WORKERS FE	160.72	160.72
WILLIS, TARRIA				1	EXPENDITURE	160.72	BALANCE SHEET		.00	TOTAL	160.72	
-----												
4464 WILSON, SHMECCA												
03/14/24	56445	2566	ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00	175.00
WILSON, SHMECCA				1	EXPENDITURE	175.00	BALANCE SHEET		.00	TOTAL	175.00	
-----												
3609 WINTER, BRENDA												

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CON-TIME 12/02/2024 08:32 AM

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/14/23	54891	847	ELECTION	11/07 110723		118	181	573		ELECTION WORKERS FE	125.00	125.00
03/14/24	56446	2567	ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00	175.00
WINTER, BRENDA				2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
9086 WOODS, PAMELA J.												
11/14/23	54892	848	ELECTION	11/07 110723		118	181	573		ELECTION WORKERS FE	125.00	125.00
03/14/24	56333	2454	ELECTION	03/13 031224		001	180	573		ELECTION WORKERS FE	228.40	228.40
WOODS, PAMELA J.				2	EXPENDITURE			353.40		BALANCE SHEET	.00	TOTAL 353.40
247 WREN BODY WORKS												
12/04/23	55063	1037	REMOVE TANKER BODY, WATER	10/26 40501	6155	106	250	541		ROAD MACHINERY/EQUI	34,975.00	
12/04/23	55063	1037	VALVE REPAIR PARTS ON PUM	10/27 40503		106	250	681		REPAIR AND REPLACEM	1,397.78	36,372.78
07/01/24	58069	4324	SOLID WASTE: O-RING. SHIF	06/17 41325		400	340	681		REPAIR AND REPLACEM	539.94	539.94
09/03/24	58938	5269	SOLID WASTE: PARTS	06/18 41327		400	340	681		REPAIR AND REPLACEM	1,023.07	1,023.07
WREN BODY WORKS				3	EXPENDITURE			37,935.79		BALANCE SHEET	.00	TOTAL 37,935.79
9100 WRIGHT, KAREN												
03/04/24	56175	2277	ELECTION	02/14 021324		118	181	573		ELECTION WORKERS FE	52.50	52.50
WRIGHT, KAREN				1	EXPENDITURE			52.50		BALANCE SHEET	.00	TOTAL 52.50
9101 YARBROUGH, VICKIE												
03/04/24	56176	2278	ELECTION	02/14 021324		118	181	573		ELECTION WORKERS FE	52.50	52.50
03/14/24	56447	2568	ELECTION	03/12 031224		118	181	573		ELECTION WORKERS FE	175.00	175.00
YARBROUGH, VICKIE				2	EXPENDITURE			227.50		BALANCE SHEET	.00	TOTAL 227.50
5124 YORK, MEGAN												
06/03/24	57684	3900	DECALS FOR SOLID WASTE TR	05/09 SW0524		400	340	630		LAND IMPROVEMENT SU	100.00	100.00
YORK, MEGAN				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
4911 YOUNG, PATTI												

CALHOUN COUNTY 2023/2024  
VENDOR CASH DISBURSEMENTS JOURNAL  
FOR PERIOD ENDING 09/30/2024

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	57111	3289 CERTIFICATION TRAINING IN	03/28	PYT0324	001	180	475		TRAVEL AND SUBSISTE	253.66	253.66
	YOUNG, PATTI		1	EXPENDITURE			253.66		BALANCE SHEET	.00	TOTAL 253.66

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3298 ABSOLUTE PRINT SOLUTIONS	3,433.88		3,433.88	3
1477 ADMINISTRATIVE OFFICE OF COURTS	93,321.99		93,321.99	12
5101 AEM	55.00		55.00	1
4003 AFLAC BENEFIT SERVICES	6,588.42		6,588.42	25
5079 AKINS & ADAMS P.A.	6,900.48		6,900.48	24
4954 ALCORN COUNTY	6,750.00		6,750.00	4
9087 ALEXANDER, KEEGAN	365.27		365.27	2
7671 ALEXANDER, KENNETH RYAN	65.46		65.46	1
7660 ALEXANDER, RORY	54.74		54.74	1
7668 ALLEN, STEPHANIE	50.72		50.72	1
5127 ALLIANCE RENEWABLE TECHNOLOGIES, INC.	12,750.00		12,750.00	1
5063 ALTHEACARE, LLC	48.00		48.00	1
4798 AMAZON CAPITAL SERVICES	34,972.80		34,972.80	50
025 AMERICAN LEGION	900.00		900.00	12
5051 AMERICAN PAPER & TWINE	91.20		91.20	2
1577 AMERICAN RED CROSS	2,500.00		2,500.00	1
5147 AMERICAN VOLUMETRIC CONCRETE LLC	3,470.66		3,470.66	1
2313 ANDERSON COMMUNICAIONS	394.95		394.95	1
7772 ANGLE, PAM	60.10		60.10	1
7724 APPLETON, ANN	48.04		48.04	1
4065 ARMOR FIRE AND SAFETY	1,714.00		1,714.00	3
7802 ARMSTRONG, BRENDA	46.70		46.70	1
7644 ARMSTRONG, JHONAS	46.70		46.70	1
7716 ARMSTRONG, KAUTINA	49.38		49.38	1
7594 CIRCUIT CLERK JURY	53.10		53.10	1
4742 ARMSTRONG, LEE VONNIE	40.00		40.00	1
9063 ARON, GLENDA	175.00		175.00	1
7402 ARON, JASON	61.44		61.44	1
7200 ARON, JULIA	61.44		61.44	1
7725 ARRINGTON, RAVEN	50.72		50.72	1
055 ARRIVA CONNECT BRUCE	76,193.74		76,193.74	126
4427 ASSOCIATION PROGRAM ADMINISTRATORS, LLC	30,690.28		30,690.28	12
1911 AT&T	3,088.73		3,088.73	36
023 ATMOS ENERGY CORPORATION	21,445.19		21,445.19	43
4656 AUTO ZONE	13,920.59		13,920.59	40
4602 AXON ENTERPRISE, INC	2,851.57		2,851.57	2
4930 AYRES DELTA IMPLEMENT, LLC.	4,455.11		4,455.11	1
3777 B & B CONTRACTORS	12,651.45		12,651.45	6
822 B & D DISTRIBUTION, LLC	9,277.20		9,277.20	12
2297 B & E COMMUNICATIONS, INC.	4,000.00		4,000.00	1
5066 B MO VENTURES, LLC	3,064.40		3,064.40	5
5090 B&L SERVICES INC.	8,900.00		8,900.00	2
4303 BACKWOODS TIE & TIMBER LLC	1,056.00		1,056.00	1
7231 CIRCUIT CLERK JURY	58.76		58.76	1
4806 BAILEY, SALENA	1,862.67		1,862.67	10
7632 BAIN, CAROL	60.10		60.10	1
4155 BAKER, CARLTON	2,530.80		2,530.80	12
9078 BAKER, DONNA JO	175.00		175.00	1
7403 BAKER, JONATHAN	41.34		41.34	1
9046 BAKER, KATHY	298.32		298.32	2
7726 BAKER, SAMUEL P.	58.76		58.76	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
150 BALL BUILDING SUPPLY	3,400.29		3,400.29	21
9025 BALL, JR. JOHN D.	405.90		405.90	3
2196 BANK OF OKOLONA (FED WHT)	201,332.40		201,332.40	27
2195 BANK OF OKOLONA (FICA)	486,479.00		486,479.00	28
5103 BANKOKOLONA	68,626.55		68,626.55	26
1085 BANNER FIRE DEPT.	25,552.88		25,552.88	2
4781 BAPTIST CALHOUN RURAL HEALTH	45.00		45.00	1
7689 BARFIELD, BRANDY	62.78		62.78	1
9099 BARFIELD, JOANN	227.50		227.50	2
7622 CIRCUIT CLERK JURY	49.38		49.38	1
7778 BARTON, AMY	48.04		48.04	1
5150 BCBS	73,326.14		73,326.14	2
008 BEASLEY AGENCY	14,224.50		14,224.50	12
7727 BECK, SHANNON	50.72		50.72	1
7688 BELL, LATESHA	46.70		46.70	1
5054 BENNETT, ELIZABETH	65.50		65.50	1
7406 BENSON, JULIE	66.80		66.80	1
2857 BEST WAY INC	387.40		387.40	2
111 BIG CREEK VOL. FIRE DEPT.	25,552.88		25,552.88	2
4721 BIG STATE INDUSTRIAL SUPPLY INC.	442.32		442.32	2
7610 CIRCUIT CLERK JURY	45.36		45.36	1
4687 BLUE WATER INDUSTRIES LLC	124,373.46		124,373.46	44
4658 BLUE 360 MEDIA, LLC-LB413164	172.38		172.38	1
7693 BLUE, COURTNEY	46.70		46.70	1
5134 BOATMAN, CHARLA S.	42.88		42.88	1
1304 BOB BARKER COMPANY, INC.	5,201.10		5,201.10	13
7780 BOBO, BOBBY G.	44.02		44.02	1
4574 BOBO, CHARLES L	3,961.93		3,961.93	5
4643 BOGEY BOYS	250.58		250.58	2
7793 BOLLINGER, KARL	64.12		64.12	1
7777 BOLLINGER, PAMELA	56.08		56.08	1
4786 BOSTON MUTUAL LIFE	3,759.22		3,759.22	24
269 BOUNDS AUTO GLASS & REPAIR	1,211.57		1,211.57	4
249 BOWLES GARAGE INC	1,775.54		1,775.54	9
7613 CIRCUIT CLERK JURY	47.37		47.37	1
5105 BOYER, KATHRYN	34.84		34.84	1
7587 CIRCUIT CLERK JURY	114.45		114.45	2
7801 BRADDOCK, ROY	56.08		56.08	1
7685 BRASHER, HANNAH	56.08		56.08	1
4306 BROOKS-JEFFREY MARKETING INC	1,550.00		1,550.00	12
4418 BROWN LINE PRINTING INC	258.00		258.00	1
4610 BROWN, ADAM	795.00		795.00	1
7794 BROWN, DEREK	56.08		56.08	1
4354 BROWN, DWIGHT	175.00		175.00	1
4329 BROWN, WILLIAM	661.64		661.64	1
263 BRUCE FIRE DEPT.	25,552.88		25,552.88	2
645 BRUCE, KATHY C.	796.25		796.25	4
9079 BRYANT, BARBARA	300.00		300.00	2
245 BRYANT'S HOME FURNISHINGS	849.00		849.00	1
7779 BUCHANAN, JOANNE	60.10		60.10	1
7697 BUCHANAN, MARCUS	60.10		60.10	1



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7555 CIRCUIT CLERK JURY	53.40		53.40	1
9045 BUMGART, JASPER	300.00		300.00	2
7774 BUMGART, MELISSA	58.76		58.76	1
7633 BURNS, ANGELA	68.14		68.14	1
9090 BURNS, MARCIA SHIPP	125.00		125.00	1
7728 BURT, LADONNA	46.70		46.70	1
2558 BUSINESS COMMUNICATIONS, INC.	10,478.82		10,478.82	6
5146 BWI MTN II CORP	851.63		851.63	2
7680 BYER, STEPHEN JOE	57.42		57.42	1
4924 C & C MAINTENANCE SUPPLY, INC.	1,144.83		1,144.83	2
4928 C SPIRE	9,219.15		9,219.15	24
3818 C SPIRE WIRELESS	8,688.85		8,688.85	37
131 CADENCE BANK	2,264.68		2,264.68	10
3675 CADENCE EQUIPMENT FINANCE	113,909.28		113,909.28	57
4912 CAIN, DONNIE P.	54.00		54.00	1
113 CALHOUN CITY FIRE DEPT.	25,552.88		25,552.88	2
5097 CALHOUN COUNTY	4,540.00		4,540.00	16
2037 CALHOUN COUNTY CHANCERY CLERK	11,848.82		11,848.82	6
5098 CALHOUN COUNTY CHANCERY CLERK	6,995.60		6,995.60	4
779 CALHOUN COUNTY FAIR ASSN.	2,500.00		2,500.00	1
093 CALHOUN COUNTY HEALTH DEPT.	48,644.04		48,644.04	12
085 CALHOUN COUNTY OIL COMPANY	278,066.57		278,066.57	107
5140 CALHOUN COUNTY REPUBLICAN PARTY	10.00		10.00	1
327 CALHOUN COUNTY SCHOOLS	250,778.61		250,778.61	27
068 CALHOUN COUNTY SHERIFF'S DEPARTMENT	5,254.99		5,254.99	12
021 CALHOUN COUNTY TAX COLLECTOR	108.25		108.25	1
7621 CIRCUIT CLERK JURY	50.72		50.72	1
7416 CAMP, DONNA	54.74		54.74	1
7682 CAMP, TONYA	57.42		57.42	1
3636 CAMPBELL, IDA	300.00		300.00	2
3794 CAMPBELL, PHYLLIS	406.30		406.30	2
3674 CANNON CHRYSLER DODGE JEEP RAM	41,875.00		41,875.00	1
4191 CANNON MOTOR COMPANY	11,967.35		11,967.35	11
3715 CANNON MOTORS OF WEST POINT	127.38		127.38	1
7729 CANNON, CRAIGG	48.04		48.04	1
4652 CANNON, SHERRI F	500.00		500.00	1
5094 CAPITAL DNA TESTING	55.00		55.00	1
4484 CARLOCK OF TUPELO	2,646.78		2,646.78	3
7582 CIRCUIT CLERK JURY	49.17		49.17	1
7806 CARTER, HEATHER	43.35		43.35	1
7708 CASEY, ABBEY	61.44		61.44	1
9044 CASMUS, SHERRY	175.00		175.00	1
001 CC PAYROLL CLEARING FUND	7,009,223.09		7,009,223.09	456
5145 CCR COMMERCIAL COOKING REFRIGERATION	262.50		262.50	1
1786 CENTER FOR GOVERNMENT & COMMUNITY DEV.	300.00		300.00	1
4317 CENTRAL COFFEE SERVICE	726.90		726.90	10
3484 CENTURY LINK	699.92		699.92	37
862 CERTIFIED LABORATORIES	1,311.29		1,311.29	2
126 CHANCERY CLERK'S PETTY CASH FUND	91.65		91.65	7
259 CHICKASAW EQUIPMENT CO.	68,967.65		68,967.65	13
4504 CHILDS, LEIGH	387.87		387.87	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7821 CHRESTMAN, AUTUMN	56.08		56.08	1
7730 CHRESTMAN, DERRICK	46.70		46.70	1
4864 CINTAS	26,500.23		26,500.23	78
014 CIRCUIT CLERK	1,822.00		1,822.00	2
1603 CIRCUIT CRIMINAL COURT	352.89		352.89	2
5067 CITY OF COLUMBUS	240.00		240.00	2
301 CLANTON, SONNY	1,108.88		1,108.88	1
7705 CLARK, JASMINE SANTRAYE	60.10		60.10	1
7619 CIRCUIT CLERK JURY	60.10		60.10	1
7590 CIRCUIT CLERK JURY	45.24		45.24	1
4424 CLEAR CHOICE,LLC	2,073.00		2,073.00	3
7654 CLEMENTS, KIMBERLY	46.70		46.70	1
4880 CMI, INC	89.99		89.99	1
2703 CNA SURETY	860.00		860.00	3
7675 COFFEY, SARICA	49.38		49.38	1
137 COLD MIX, INC.	115,851.70		115,851.70	37
3475 COLEMAN, BERNADETTE	241.60		241.60	1
7673 COLLINS, LEVORA	66.80		66.80	1
7491 COLLINS, NULAN SHELBY JR.	57.42		57.42	1
7785 COLLINS, SHAUNEILLE	66.80		66.80	1
5141 COLUMBUS FENCE COMPANY, LLC	16,515.00		16,515.00	2
092 COMMUNICARE	25,056.96		25,056.96	12
3425 COMPUTER UNIVERSE 1	597.00		597.00	1
4273 CONDITIONED AIR, INC	1,600.00		1,600.00	1
4634 CONDUENT BUSINESS SERVICES, LLC	700.05		700.05	1
7357 CONLEY, CHRISTOPHER BERNARD	70.82		70.82	1
7131 COOK, JESSICA	60.10		60.10	1
2699 COVINGTON SALES & SERVICES, INC.	1,641.87		1,641.87	5
7591 CIRCUIT CLERK JURY	53.10		53.10	1
7796 COX, MADISON	53.40		53.40	1
9030 COX, MADISON	175.00		175.00	1
3223 CRDU	9,523.84		9,523.84	24
3804 CREDIT BUREAU OF CALHOUN	273.00		273.00	10
7241 CRISS, JODY	60.10		60.10	1
4777 CROSS-WAY TRUCKING, LLC	31,232.53		31,232.53	15
5138 CROWLEY'S	6,970.00		6,970.00	2
3833 CRUMP, JOHN	500.00		500.00	1
7581 CIRCUIT CLERK JURY	60.96		60.96	1
2141 CUSTOM COVERAGES	500.00		500.00	2
4813 DATA RELIANCE CORPORATION	389.00		389.00	1
771 DATA SYSTEMS MANAGEMENT	17,857.50		17,857.50	13
7826 DAUZAT, PAVAY	56.08		56.08	1
9064 DAVIDSON, NORMA	175.00		175.00	1
7631 DAVIS, COURTNEY	53.40		53.40	1
7396 DAVIS, EMMIE	53.40		53.40	1
7702 DAVIS, JESSICA	46.70		46.70	1
2499 DEARBORN NATIONAL LIFE INSURANCE	3,859.67		3,859.67	82
5093 DEEP SOUTH SCUBA	4,990.00		4,990.00	1
608 DENDY EQUIPMENT CO.	58,000.00		58,000.00	3
4700 DENHAM TRACTOR & EQUIPMENT INC	1,134.42		1,134.42	3
217 DENLEY AUTO PARTS	10,921.43		10,921.43	36

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7620 CIRCUIT CLERK JURY	60.10		60.10	1
7584 CIRCUIT CLERK JURY	49.82		49.82	1
1687 DEPARTMENT OF REVENUE (TAG)	226.75		226.75	18
103 DEPT. OF HUMAN SERVICES	3,000.00		3,000.00	12
114 DERMA FIRE DEPARTMENT	25,552.88		25,552.88	2
7731 DEVALL, JAMES D.	56.08		56.08	1
4613 DIAMOND WESTERN OUTLET	110.00		110.00	1
5008 DISPATCHING AND TRAINING SOLUTIONS, LLC	750.00		750.00	2
4593 DIVCODATA	11,490.76		11,490.76	6
226 DIXIE REGIONAL LIBRARY	98,586.19		98,586.19	12
205 DIXIE WHOLESALE WATERWORKS, INC.	256.94		256.94	1
7136 DOLES, THOMAS NICHOLAS	52.06		52.06	1
4951 DOLLAR GENERAL - 410526	768.40		768.40	10
5132 DONALD G. TAYLOR CERTIFIED THIRD PARTY	300.00		300.00	1
2501 DONNA S. HEGWOOD	47,284.90		47,284.90	14
7583 CIRCUIT CLERK JURY	46.55		46.55	1
7678 DORROUGH, JA'QUASIA	53.40		53.40	1
066 DOSS AUTO & AG INC	69,453.85		69,453.85	76
5133 DOSS, JOSH	1,300.00		1,300.00	1
5088 DOSS, RYLAND	2,150.00		2,150.00	4
7310 DOSS, SONYA	49.38		49.38	1
4608 DOUBLE L EQUIPMENT, LLC	10,812.83		10,812.83	3
9065 DOWLING JR., WILLIAM	175.00		175.00	1
4820 DOWLING, WILLIAM	18.13		18.13	2
5148 DR. ROBERT HARLAND	182.50		182.50	1
9066 DUNN, REBA	414.28		414.28	2
3841 DUNN'S ELECTRICAL & HVAC SERVICE	4,980.00		4,980.00	2
5077 DURACO	1,921.59		1,921.59	5
9042 DYE, MARGARET	361.44		361.44	2
5056 E & J TIRE AND OIL	1,180.70		1,180.70	3
5128 EARNEST WILLHITE	132.56		132.56	1
899 EARNEST, JACKIE	1,800.00		1,800.00	3
9067 EASLEY, MARY D.	175.00		175.00	1
3477 EASLEY, ROBERT LEE	215.60		215.60	1
1612 EAST SIDE BODY SHOP	1,687.07		1,687.07	1
3720 EATON CDJR LLC	887.36		887.36	2
873 ECAM	200.00		200.00	1
3974 ECOM BUSINESS SOLUTIONS	1,036.41		1,036.41	3
514 ED SPEARMAN, REPAIRS	69.55		69.55	1
7824 EDMOND, IVY	46.70		46.70	1
9058 EDMONDSON, GENEVIEVE	175.00		175.00	1
5107 EDWARDS, JANICE	363.10		363.10	1
7625 EDWARDS, PENNY	73.50		73.50	1
7592 CIRCUIT CLERK JURY	59.65		59.65	1
9024 ELLETT, HUNTER	360.63		360.63	2
4905 ELLIS, JONATHAN	1,150.00		1,150.00	3
4197 ELMO'S MILITARY SURPLUS	3,156.00		3,156.00	9
5118 EMBASSY SUITES	157.00		157.00	1
7732 ENIS, JAMES	60.10		60.10	1
4944 EVANS LAW OFFICE	1,875.00		1,875.00	2
7609 CIRCUIT CLERK JURY	48.71		48.71	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7814 EWING, LATOSHEANA	60.10		60.10	1
501 EXT. DEPT. PETTY CASH	38.25		38.25	1
1496 E911 PETTY CASH	66.95		66.95	3
2320 FAMILY MEDICAL CLINIC OF VARDAMAN	96.00		96.00	1
7605 CIRCUIT CLERK JURY	45.36		45.36	1
5136 FARMER, B.J.	956.00		956.00	1
4457 FARMER, JANE	413.00		413.00	2
7815 FARMER, LORI	56.08		56.08	1
5015 FAULKNER, CECILY BOONE	1,142.18		1,142.18	2
4423 FBI-LEEDA	50.00		50.00	1
7614 CIRCUIT CLERK JURY	66.80		66.80	1
9068 FERGUSON, JON	300.00		300.00	2
7341 FILIPPI, MARIA	60.10		60.10	1
1559 FIRST NATIONAL BANK OF CLARKSDALE	321,365.00		321,365.00	3
5109 FIRST RESPONDER TRAINING, LLC	350.00		350.00	1
4871 FIRSTNET	1,366.24		1,366.24	24
5121 FLEMING, ROCKY	194.30		194.30	1
4907 FORENSIC AUTOPSY & CONSULTING SERVICES	2,585.00		2,585.00	1
7638 FOSTER, KAREN	41.34		41.34	1
7721 FRANKLIN, DEEANN	40.67		40.67	1
7733 FREEBY, AUTUM R.	58.76		58.76	1
9098 FREELON, RICHARD E.	312.00		312.00	2
7624 CIRCUIT CLERK JURY	60.10		60.10	1
4237 FREELY, SHEILA M.	51,237.76		51,237.76	18
4991 FRIZZELL, JOSEPH	1,143.00		1,143.00	1
7642 FUGETT, MARTIN RAY	60.10		60.10	1
7734 FULLINGTON, SHELBY J.	54.74		54.74	1
1357 G & C SUPPLY CO.	4,057.48		4,057.48	15
166 G & O SUPPLY CO., INC.	113,991.02		113,991.02	27
4378 GAITER, AMANDA R	300.00		300.00	2
4368 GAITER, BARBARA	300.00		300.00	2
604 GALLS, LLC	1,022.99		1,022.99	7
5096 GARNER, REBECCA BOND	36,394.27		36,394.27	6
4702 GARRETT, FRIDAY, GARNER & MCRIGHT, PLLC	8,126.90		8,126.90	3
7698 GASTON, JOANN	50.05		50.05	1
7735 GATES, AALIYAH L.	62.78		62.78	1
1220 GATEWAY TIRE & SERVICE CENTER	3,355.34		3,355.34	5
9040 GENIN, BRENDA	175.00		175.00	1
7736 GIBSON, ELLA J.	48.04		48.04	1
7293 GLADNEY, LAKESHA	44.02		44.02	1
7737 GLASS, ALEXIS	42.68		42.68	1
7822 GLASZ, JEREMIAH	69.48		69.48	1
5080 GLOBE LIFE FAMILY HERITAGE DIVISION	10,937.95		10,937.95	20
7604 CIRCUIT CLERK JURY	46.70		46.70	1
4679 GOLDEN NUGGETT BILOXI	521.88		521.88	1
7712 GOODSON, CINDY	52.06		52.06	1
2560 GORDON CONSTRUCTION	400.00		400.00	1
7738 GORE, GINGER	54.74		54.74	1
4860 GOVEASE	14,800.00		14,800.00	1
5081 GRADWEAR INC	97.90		97.90	1
2837 GRAFIX SHOPPE	3,351.03		3,351.03	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7629 GRAHAM, JAMIE	60.10		60.10	1
4718 GRAY'S TIRE SERVICE, LLC	5,998.32		5,998.32	5
2335 GREEN, DAVID	1,712.00		1,712.00	1
2766 GRENADA COUNTY SHERIFF'S DEPARTMENT	35.00		35.00	1
3743 GRENADA GOLD-N-GUN LLC	107.98		107.98	1
4579 GRENADA OVERHEAD DOOR	350.00		350.00	1
1606 GRENADA PAPER CO.	14,105.03		14,105.03	14
7739 GRIFFIN, ENOCH	46.70		46.70	1
7306 GRIFFIN, JONATHAN	53.40		53.40	1
9050 GRIFFIN, MARTHA	300.00		300.00	2
7215 GRIFFIN, MICHAEL JR	56.08		56.08	1
7607 CIRCUIT CLERK JURY	47.37		47.37	1
7740 GROSS, HALEY	53.40		53.40	1
5130 GROUNDS MANAGEMENT INC.	92,364.00		92,364.00	1
7088 GUEST, JAMES	60.10		60.10	1
7617 CIRCUIT CLERK JURY	60.10		60.10	1
7714 HAILEY, JONATHAN	56.08		56.08	1
7640 HAIMES, FELICIA	61.44		61.44	1
7641 HAIRE, DEBROOKE	53.40		53.40	1
9020 HAMILTON, ANDREW	300.00		300.00	2
7647 HAMILTON, BARBARA	42.68		42.68	1
7741 HAMILTON, CHARLOTTE	50.72		50.72	1
7676 HAMILTON, KATHY	60.10		60.10	1
2283 HANCOCK HARDWARE	2,275.00		2,275.00	2
3350 HANCOCK WHITNEY BANK	26,831.85		26,831.85	13
7787 HANKINS, TERRY EARL	49.38		49.38	1
9080 HARDIN, REVA	300.00		300.00	2
7649 HARPER, WILLIAM CHAUNCEY	53.40		53.40	1
7598 CIRCUIT CLERK JURY	58.34		58.34	1
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	2,928.14		2,928.14	7
7627 HARRIS, DEANNA	53.40		53.40	1
448 HARRISON, WANDA	1,506.74		1,506.74	12
7658 HARVILLE, JESSIE FAYE	60.10		60.10	1
7820 HATFIELD, JAMES M.	46.70		46.70	1
7674 HAVENS, STEVEN CAIN	50.72		50.72	1
3487 HAWKINS HOME & AUTO CENTER, LLC	7,744.71		7,744.71	34
7659 HAWKINS, TYLER	60.10		60.10	1
5144 HEARTLAND RANCH	4,000.00		4,000.00	1
7742 HEFNER, LUCRECIA PAIGE	66.80		66.80	1
9069 HEGWOOD, DONNA	222.37		222.37	1
2810 HELENA AGRI-ENTERPRISES, LLC	68,078.47		68,078.47	21
7648 HELLUMS, LAWRENCE	70.82		70.82	1
9028 HENRY, EMILY	249.84		249.84	1
7637 HENSLEY, MARY	46.70		46.70	1
7696 HERRIN, AMANDA	53.40		53.40	1
7743 HERRIN, BENJAMIN	49.38		49.38	1
5104 HI GRADE FARM SUPPLY	1,350.00		1,350.00	2
7651 HIGH, RANDY	53.40		53.40	1
4863 HILL, JIMMY	387.01		387.01	2
7634 HILL, TERESA	57.42		57.42	1
4673 HITT, MALINDA	424.51		424.51	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3196 HOL-MAC CORPORATOIN	3,634.91		3,634.91	1
3622 HOLLAND, BETTY H.	300.00		300.00	2
7744 HOLLAND, LEONARD M.	50.72		50.72	1
7567 CIRCUIT CLERK JURY	66.80		66.80	1
3241 HOLMES, WILBUR	40.00		40.00	1
683 HOOD EQUIPMENT CO. OF CALHOUN COUNTY	35,524.86		35,524.86	33
7603 CIRCUIT CLERK JURY	66.80		66.80	1
172 HOUSTON TRUCK CENTER	1,425.00		1,425.00	1
4166 HOUSTON TRUCK SERVICE	2,846.75		2,846.75	4
7312 HOWE, KAYLA	53.40		53.40	1
2349 HOWE, KEVIN	149.31		149.31	2
7786 HOWE, STEPHANIE P.	57.42		57.42	1
5083 HOWELL'S AUTO REPAIR	820.00		820.00	2
4714 HUBBARD, GERALD	3,626.17		3,626.17	6
7578 CIRCUIT CLERK JURY	45.24		45.24	1
7823 HUGHES, JIMMY	52.06		52.06	1
4919 HUNT REFINING COMPANY	117,848.80		117,848.80	10
5129 HUSEBY GLOBAL LITIGATION	643.30		643.30	1
5119 HUTCHESON AG REPAIR INC	302.00		302.00	1
7337 CIRCUIT CLERK JURY	64.12		64.12	1
7718 HUTCHINS, MICHAEL DEREK	46.70		46.70	1
7745 HUTCHINS, MIRANDA N.	48.04		48.04	1
3235 INMAN A/C AND HEATING	32,225.00		32,225.00	6
7746 INMAN, JEFFERY C.	46.70		46.70	1
2965 INTEGRATED COMMUNICATIONS, INC.	25,883.50		25,883.50	18
4217 INTELLICHOICE, INC.	5,769.17		5,769.17	2
4899 INTERNAL REVENUE SERVICE	1,379.54		1,379.54	2
7747 JACKSON, ALISHA	48.04		48.04	1
7666 JACKSON, BRENDA	53.40		53.40	1
7703 JACKSON, HEAVEN	86.70		86.70	2
7650 JACKSON, JAMAAL	50.72		50.72	1
7710 JAMES, DOUGLAS	60.10		60.10	1
9070 JAMES, JOANNA DENEEN	175.00		175.00	1
7715 JAMES, SHAWN	60.10		60.10	1
3901 JANCI, GERALD	125.00		125.00	1
5110 JBP TRAINING, LLC	300.00		300.00	1
7686 JEFFCOATS, LARRY	63.45		63.45	1
7664 JENNINGS, CASSANDRA	53.40		53.40	1
2114 JOE'S MARKET	12,765.41		12,765.41	49
5053 JOEY MURPHREE TRUCKING INC.	330.00		330.00	1
7643 JONES, PATSY	53.40		53.40	1
7811 JONES, SID JR.	46.70		46.70	1
4026 JORDAN, RONALD	1,220.00		1,220.00	3
823 JUSTICE COURT PETTY CASH	45.00		45.00	1
3959 K B METAL BUILDING, LLC	1,995.00		1,995.00	1
5125 KATHRYN OLSON, PSY.D.	2,000.00		2,000.00	1
4104 KEELING CO - TUPELO	378.08		378.08	1
7645 KEETON, BARBARA	48.04		48.04	1
7720 KELLUM, BARBARA	40.67		40.67	1
3467 KEN JETER STORE AND RESTURANT SUPPLY	3,089.12		3,089.12	2
7588 CIRCUIT CLERK JURY	45.24		45.24	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7781 KING, MELVIN	60.10		60.10	1
7694 KING, TINA	42.68		42.68	1
3332 KIRK AUTO WORLD, INC.	7,220.00		7,220.00	1
5131 LABEL EXPRESS, INC.	837.66		837.66	1
5114 LACEY, REYNA	300.00		300.00	1
040 LAFAYETTE COUNTY BOARD OF SUPERVISORS	7,866.45		7,866.45	12
7748 LAFAYETTE, TRUNDA GAIL	56.08		56.08	1
3523 LANCASTER ARCHERY SUPPLY	580.72		580.72	1
7805 LANCASTER, JOHN R.	65.46		65.46	1
7695 LANDRETH, AARON D.	56.08		56.08	1
304 LANGFORD, BENNY	3,153.84		3,153.84	4
7788 LANGFORD, TONY	56.08		56.08	1
7672 LASTER, KELLY	60.10		60.10	1
698 LAWRENCE PRINTING CO.	10,634.97		10,634.97	6
5032 LCLEOTA	2,000.00		2,000.00	1
7749 LECY, JEFFREY	49.38		49.38	1
4374 LEE, DANIEL	352.50		352.50	3
3399 LEE, PATRICIA	227.50		227.50	2
074 LEHMAN ROBERTS CO.	944,819.46		944,819.46	8
3115 LENARD TRUCKING	2,566.12		2,566.12	8
7285 CIRCUIT CLERK JURY	103.45		103.45	2
4148 LIBERTY NATIONAL LIFE INSURANCE	8,667.08		8,667.08	24
510 LIFT, INC.	7,500.00		7,500.00	12
7750 LILES, JAMES Z.	46.70		46.70	1
4890 LINDLEY GRAVEL CO	1,280.00		1,280.00	2
7667 LISTENBEE, JAMES LADELL	46.70		46.70	1
5113 LOCAL GOVERNMENT RECORDS OFFICE	81.00		81.00	2
1954 LOCKE D. BARKLEY	35,682.50		35,682.50	24
7586 CIRCUIT CLERK JURY	47.86		47.86	1
437 LOGAN, NELL	300.00		300.00	2
9049 LOGAN, SUZETTE	274.87		274.87	2
7719 LONG, HOLLY LEANNA	64.12		64.12	1
7446 LONG, TRENT	46.70		46.70	1
524 LONGEST, DR. BRUCE	1,794.00		1,794.00	19
4063 LOTT LAND CONSTRUCTION	15,048.00		15,048.00	5
7690 LOWE, PAUL MATTHEW III	53.40		53.40	1
4202 LUCAS METAL WORKS	110.97		110.97	1
4946 LUCIUS, KRISTEN	1,291.04		1,291.04	3
3335 LUCIUS, PHIL	221.50		221.50	1
7626 LUNCEFORD, MARGARET	60.10		60.10	1
3501 M-TEL SECURITY SYSTEMS	1,580.70		1,580.70	6
5112 MAC HAIK	160.80		160.80	1
4263 MACA	1,000.00		1,000.00	1
115 MACON MAPPING CO., INC.	21,010.00		21,010.00	12
7751 MACON, THOMAS L. JR.	64.12		64.12	1
7611 CIRCUIT CLERK JURY	48.71		48.71	1
7701 MADDOX, PAULA	49.38		49.38	1
5022 MAGCOR DBA MDOC WORKS	5,397.00		5,397.00	4
539 MAGPPA	35.00		35.00	1
4502 MAHAN WATER & SEPTIC	750.00		750.00	2
4873 MAIN ONE STOP	1,280.36		1,280.36	6

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
254 MALONE, BILL	1,030.72		1,030.72	1
2482 MAPP FARM & HYDRAULIC	1,022.58		1,022.58	6
5120 MARGARITAVILLE RESORT BILOXI	1,251.59		1,251.59	2
7706 MARKS, DEVERALL YARNELL	48.04		48.04	1
7618 CIRCUIT CLERK JURY	58.76		58.76	1
7646 MARTER, MARVIN LEE	46.70		46.70	1
7784 MARTINEZ-GARCIA, ANGELICA	58.76		58.76	1
5100 MARTINEZ, ALCARIO	2,350.00		2,350.00	2
2846 MAS-MC	500.00		500.00	2
4430 MASIT	279,887.87		279,887.87	3
5046 MASIT	700.00		700.00	1
7606 CIRCUIT CLERK JURY	46.03		46.03	1
3519 MAXXSOUTH BROADBAND	3,532.51		3,532.51	12
7657 MAYHAN, GLEN QUINTIN	58.76		58.76	1
7692 MAYS, WILLIE	64.12		64.12	1
9027 MCCAIN, SHELIA	271.95		271.95	1
7792 MCCASTER, MAVIS	50.05		50.05	1
5089 MCCLINTON, MARK C.	3,500.00		3,500.00	1
7808 MCCORMICK, VICKI	49.38		49.38	1
3156 MCCORMICK'S TRUCK SHOP	14,645.50		14,645.50	12
7681 MCCOSTLIN, JASON LEE	49.38		49.38	1
3424 MCDEMA	315.00		315.00	2
060 MCGREGER AUTO PARTS	41,952.22		41,952.22	74
2859 MCGUIRT, TRACY	2,371.06		2,371.06	3
7776 MCINNIS, KENNETH	66.80		66.80	1
5068 MCKENZIE CPA, PLLC	35,000.00		35,000.00	1
4247 MCKINNEY, CHEQUILLA	300.00		300.00	2
7825 MCNAMEE, MAYA	53.40		53.40	1
4952 MCPHERSON, DAVID	900.00		900.00	1
1990 MEA DRUG TESTING - TUPELO	1,111.00		1,111.00	10
7709 MELTON, AMANDA	50.72		50.72	1
4234 MEMPHIS COMMUNICATIONS CORPORATION	2,197.61		2,197.61	3
7752 METZGER, BRANDON	52.06		52.06	1
4730 MHC	5,978.03		5,978.03	3
5084 MID SOUTH SEPTIC TANK SERVICE, LLC	500.00		500.00	1
795 MID SOUTH UNIFORM & SUPPLY, INC.	2,122.87		2,122.87	1
977 MID-SOUTH MACHINERY	16,010.32		16,010.32	17
5095 MIKE KELLY	20,000.00		20,000.00	1
7798 MILLER, CLAYTON	53.40		53.40	1
3358 MISSISSIPPI CONSTABLES ASSOCIATION	800.00		800.00	2
3979 MISSISSIPPI LABOR LAW POSTER SERVICE	278.50		278.50	1
5122 MISSISSIPPI POLICE SUPPLY & SALES, LLC	936.40		936.40	4
859 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
4883 MISSOURI STATE HIGHWAY PATROL	33,000.00		33,000.00	1
7809 MITCHELL, MARY	53.40		53.40	1
7795 MIZE, HUNTER	49.38		49.38	1
2331 MJCCA	200.00		200.00	2
4972 MNJ TECHNOLOGIES DIRECT, INC	3,229.17		3,229.17	2
4975 MO'S TRANSMISSIONS	2,555.38		2,555.38	1
189 MONROE SYSTEMS FOR BUSINESS	395.88		395.88	1
7652 MONTES, LATREECE	66.80		66.80	1



VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7704 MOORE, LEIGH ALLISON	49.38		49.38	1
7713 MOORE, MARCUS	50.72		50.72	1
7467 MOORE, MELINDA	49.38		49.38	1
239 MOORE, PAUL JR	3,800.00		3,800.00	12
4573 MOORE, TONY	2,865.59		2,865.59	5
7670 MOORE, VONDA	60.10		60.10	1
7807 MOORE, WENDY	56.08		56.08	1
3213 MOORE'S FEED STORE, INC.	3,081.51		3,081.51	7
7189 MORGAN, MELISSA	53.40		53.40	1
2789 MORGAN, TONY	2,646.63		2,646.63	3
7753 MORGAN, TONY L. JR.	56.08		56.08	1
296 MOSS, ANITA	79.20		79.20	2
2494 MPPEBT C/O HUB INTERNATIONAL	725,433.51		725,433.51	38
3528 MPPEBT C/O HUB INTERNATIONAL	740,671.53		740,671.53	11
2042 MPS CUSTOM EMBROIDERY	1,649.55		1,649.55	7
3026 MS ASSN OF COUNTY BOARD ATTORNEYS	150.00		150.00	1
4853 MS ASSOCIATION COUNTY AGRICULTURE AGENTS	100.00		100.00	1
4059 MS ASSOCIATION OF EXTENSION 4-H AGENTS	200.00		200.00	1
004 MS ASSOCIATION OF SUPERVISORS	8,745.00		8,745.00	6
2553 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	11,246.95		11,246.95	45
4916 MS DEPARTMENT OF EMPLOYMENT SECURITY	2,240.00		2,240.00	7
3220 MS DEPARTMENT OF PUBLIC SAFETY	12,236.75		12,236.75	11
5117 MS FIRE FIGHTER'S ASSOCIATION	2,240.00		2,240.00	1
2158 MS JUSTICE COURT CLERK ASSOCIATION	350.00		350.00	1
1530 MS JUSTICE COURT JUDGES ASSOCIATION	600.00		600.00	1
526 MS LAW RESEARCH INSTITUTE	472.00		472.00	2
807 MS PUBLIC ENTITY	113,144.75		113,144.75	4
088 MS STATE UNIVERSITY EXTENSION SERVICES	32,246.60		32,246.60	12
1500 MS VITAL RECORDS	438.00		438.00	8
1709 MS 911 COORDINATORS ASSOCIATION	990.00		990.00	1
3780 MSME	1,150.00		1,150.00	2
4969 MSU-ES / 4-H	220.00		220.00	1
144 MT. COMFORT WATER ASSN.	784.87		784.87	24
7639 MURPHREE, BOBBIE SUE	42.68		42.68	1
2905 MURPHREE, KADON	1,390.00		1,390.00	3
7662 MURPHREE, KIMMY	53.40		53.40	1
7612 CIRCUIT CLERK JURY	53.40		53.40	1
5092 MURPHY BROS. TRADING CO.	35,500.00		35,500.00	2
565 NABORS HOME CENTER. INC.	525.55		525.55	5
9084 NABORS, DARNELL	300.00		300.00	2
5038 NASRO	500.00		500.00	1
160 NATCHEZ TRACE EPA	4,625.19		4,625.19	56
3134 NATIONAL ASSOCIATION OF COUNTIES	450.00		450.00	1
127 NATIONAL GUARD - BRUCE	1,200.00		1,200.00	12
026 NATIONAL GUARD - CALHOUN CITY	1,200.00		1,200.00	12
5013 NATIONAL INDUSTRIAL & SAFETY SUPPLY	729.36		729.36	4
5135 NATIONAL INSTITUTE FOR JAIL OPERATIONS	425.00		425.00	1
4625 NATIONAL PEN CO. LLC	155.44		155.44	1
032 NEWELL PAPER COMPANY	1,760.34		1,760.34	4
7699 NEWELL, IZABELLE	52.06		52.06	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4462 NEWLIN, ANGELA	300.00		300.00	2
3839 NEWMAN, PAULA M.	800.00		800.00	2
7623 CIRCUIT CLERK JURY	46.70		46.70	1
5006 NICHOLS, PENNY	61.05		61.05	2
7473 NIX, JONATHAN DAVID JR.	53.40		53.40	1
9072 NOBLE, CHARLES	125.00		125.00	1
9073 NOBLE, SUE ANN	125.00		125.00	1
1798 NORRIS BOOKBINDING COMPANY, INC.	150.00		150.00	1
087 NORTH MS EMS AUTHORITY	11,072.00		11,072.00	4
4808 NORTH MS IT, INC	3,311.50		3,311.50	6
3327 NORTHEAST CALHOUN FIRE DEPT.	25,552.88		25,552.88	2
7812 NORWOOD, STEVEN W.	60.10		60.10	1
035 NWCC	219,424.13		219,424.13	13
7608 CIRCUIT CLERK JURY	53.40		53.40	1
4731 OCV LLC	2,995.00		2,995.00	1
4606 ODP BUSINESS SOLUTIONS, LLC	1,138.65		1,138.65	3
515 OFFICE OF THE STATE AUDITOR	735.00		735.00	2
4682 ONLINE STORES INC.	97.21		97.21	1
4575 ONLINES STORES	179.91		179.91	1
725 ORR, CARLA	590.00		590.00	2
7791 ORR, PARKER	53.40		53.40	1
7630 OWEN, GARY	61.44		61.44	1
7636 OZBUN, KELLY	61.44		61.44	1
158 PALMER MACHINE WORKS	664.35		664.35	2
3179 PANOLA PAPER COMPANY, INC.	30,763.11		30,763.11	38
102 PARKER BROTHERS INC.	49,972.08		49,972.08	35
1465 PARKER MOTOR COMPANY	2,631.29		2,631.29	5
4001 PARKER SAND & GRAVEL, LLC	197,432.14		197,432.14	38
7345 PARKER, AMY	50.72		50.72	1
7018 CIRCUIT CLERK JURY	45.36		45.36	1
7819 PARKER, JEREMY	46.03		46.03	1
7683 PARKER, JIMMY KEITH	53.40		53.40	1
9074 PARKER, MARTHA	300.00		300.00	2
9075 PARKER, PAM	232.42		232.42	1
7677 PARKER, RHONDA	113.50		113.50	2
7576 CIRCUIT CLERK JURY	47.86		47.86	1
7754 PARKER, WALTON BRENT	64.12		64.12	1
9036 PASQUALE, CHRISTINE	376.02		376.02	2
7691 PATTERSON, PATRICIA	49.38		49.38	1
7799 PATTON, SUSAN	57.42		57.42	1
944 PAUL'S TIRE	4,213.69		4,213.69	7
7707 PAYNE, JIMMY	62.78		62.78	1
630 PAYROLL CLEARING	1,085.61		1,085.61	2
9039 PENDERGRAST, DONALD	402.40		402.40	2
5033 PENGUIN MANAGEMENT, INC.	4,080.00		4,080.00	1
024 PEPA	121,837.31		121,837.31	114
4958 PERKINS EQUIPMENT & CHEMICAL, LLC/P.E.C.	5,481.30		5,481.30	2
3705 PERS	7,001.64		7,001.64	2
3844 PERSONNEL CONCEPTS	462.11		462.11	1
7790 PETTY, ALEX	53.40		53.40	1
9085 PETTY, SENOVIA	175.00		175.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7783 PETTY, SHEKIVA	45.36		45.36	1
7723 PHILLIPS, ANDANTE	48.04		48.04	1
4607 PHONETICS, INC	299.40		299.40	1
7628 PIERCE, TAMMY	60.10		60.10	1
1316 PIGGLY WIGGLY	664.93		664.93	6
3545 PILEUM CORPORATION	3,000.00		3,000.00	4
019 PITNER OFFICE SUPPLY	8,574.00		8,574.00	14
2562 PITNEY BOWES BANK INC PURCHASE POWER	1,716.68		1,716.68	9
2814 PITNEY BOWES GLOBAL FINANCIAL SERVICES	3,088.86		3,088.86	7
5102 PITTMAN TREE SERVICE, LLC	800.00		800.00	1
7755 PITTMAN, SANTANA C.	49.38		49.38	1
275 PITTSBORO FIRE DEPT.	25,552.88		25,552.88	2
186 PITTSBORO POSTMASTER	914.00		914.00	3
029 PITTSBORO WATER ASSN.	12,061.74		12,061.74	48
4949 POINDEXTER, STEVE	761.99		761.99	4
4909 POP'S	15,308.58		15,308.58	25
5099 POP'S TIRE & LUBE	569.02		569.02	1
7399 PORTER, ORA JEAN	50.72		50.72	1
7756 POTEETE, CYNTHIA A.	60.10		60.10	1
7615 CIRCUIT CLERK JURY	48.04		48.04	1
5085 POYNOR, AMY	4,035.98		4,035.98	10
4429 POYNOR, DEAN	216.00		216.00	1
4531 POYNOR, KATHY	16,000.00		16,000.00	13
4990 POYNOR, KYLE	60.00		60.00	1
242 PPI	426.91		426.91	1
7818 PRATT, BRANDI	66.80		66.80	1
5106 PREMIER BIOTECH LABS LLC	432.26		432.26	2
7687 PRESTAGE, GERRY LAWANDA	44.02		44.02	1
2471 PRESTON DOBBS	15,505.00		15,505.00	14
4577 PROBILLING AND FUNDING SERVICE	3,288.29		3,288.29	5
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	772,765.17		772,765.17	41
1469 PUBLIC SAFETY ACDAEMICS AND CONSULTING	300.00		300.00	1
7757 PUGH, THOMAS B.	48.04		48.04	1
7797 PULLEN, DAVID	60.10		60.10	1
7803 PUTMAN, MAXWELL	61.44		61.44	1
4649 QT PETRLEUM ON DEMAND	1,655.08		1,655.08	2
4816 QUADIENT FINANCE USA INC	14,200.00		14,200.00	14
4213 QUADIENT LEASING USA, INC	6,508.04		6,508.04	7
2345 QUILL CORPORATION	1,010.16		1,010.16	4
5116 R & A CONSTRUCTION	3,000.00		3,000.00	1
5126 R & R UTILITIES	4,990.01		4,990.01	4
4681 RACKLEY OIL INC.	15,040.00		15,040.00	2
7758 RAGON, KAYLIE	60.10		60.10	1
4249 RAKESTRAW, DANA	53.60		53.60	1
7810 RAMSEY, JOHN	49.38		49.38	1
5091 RAPIDSOS, INC.	3,988.00		3,988.00	1
9062 RAY, MIKE	765.23		765.23	2
7759 RAY, REGINA	56.08		56.08	1
5034 REBEL ROCK, LLC	63,310.00		63,310.00	20
4105 REBEL SERVICES, LLC	1,999.32		1,999.32	2
3883 RED BUD SUPPLY INC.	105.00		105.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1571 REEDY, JOHN T.	125.00		125.00	1
9006 REEDY, LESLIE	248.50		248.50	1
7602 CIRCUIT CLERK JURY	56.08		56.08	1
5143 RELX INC.	336.00		336.00	2
1975 RENASANT BANK	10,595.00		10,595.00	24
3030 RENASANT INSURANCE, INC.	19,991.00		19,991.00	3
5108 RES	4,050.00		4,050.00	1
4196 RITE-KEM, INC.	540.00		540.00	1
7816 ROACH, WAYNE	56.08		56.08	1
7208 ROBBINS, MARTIN	53.40		53.40	1
4204 ROBERT J YOUNG COMPANY	269.20		269.20	2
7580 CIRCUIT CLERK JURY	59.65		59.65	1
7760 ROBINSON, MARA S.	49.38		49.38	1
5075 ROCIC	525.00		525.00	2
781 RODGERS, LYNN	1,547.58		1,547.58	2
4548 RODGERS, MICHAEL W	108.00		108.00	1
1291 ROSE BUSINESS EQUIP.	7,955.87		7,955.87	14
7761 ROSE, DEBORAH	50.72		50.72	1
7663 ROSE, DEIDRE	45.36		45.36	1
9021 ROSE, GENEVA	125.00		125.00	1
7717 RUFF, GLENDA	48.04		48.04	1
961 RURAL INSURACNE AGENCY	11,188.00		11,188.00	10
5115 RUSSEL, REGINA D.	1,475.20		1,475.20	2
308 RYDELL'S	26,258.59		26,258.59	52
4209 SABOUGLA FIRE DEPT.	25,552.88		25,552.88	2
4557 SAFEGUARD BUSINESS SYSTEMS, INC.	14,255.24		14,255.24	12
3922 SANDERS & ASSOCIATES	81,500.00		81,500.00	11
4019 SANSOM, EQUIPMENT COMPANY	9,607.65		9,607.65	9
3852 SAYLE OIL COMPANY INC	182,634.50		182,634.50	31
7813 SCARBROUGH, TONYA	64.12		64.12	1
4817 SCHAEFER ENTERPRISES	12,018.50		12,018.50	2
5050 SCHAEFFER MFG. CO.	750.00		750.00	1
3536 SCOTT PETROLEUM	1,808.90		1,808.90	3
4654 SCOTT, KENNETH JR	324.00		324.00	1
3126 SCOTT, TINA M.	6,000.00		6,000.00	12
3504 SEAWRIGHT, TIFFANY	2,945.52		2,945.52	3
9094 SELLER, DIANE	300.00		300.00	2
7700 SEVIER, MICHAEL JR.	42.68		42.68	1
4510 SEXTON, JUNE	227.50		227.50	2
7775 SHACKELFORD, CHIKYNA	48.04		48.04	1
7597 CIRCUIT CLERK JURY	47.86		47.86	1
4836 SHELTA INC	970.63		970.63	1
343 SHERIFF'S DEPT. PETTY CASH	1,259.30		1,259.30	4
9096 SHOCKLEY, ELIZABETH	175.00		175.00	1
7358 CIRCUIT CLERK JURY	42.68		42.68	1
7762 SIMMONS, CHRISTEN N.	61.44		61.44	1
2601 SIMPLOT GROWER SOLUTIONS	18,891.11		18,891.11	8
3821 SIMPSON, BECKY	196.50		196.50	1
7763 SIMPSON, YOLANDA D.	53.40		53.40	1
1302 SIRCHIE ACQUISITION COMPANY, LLC	113.70		113.70	1
7764 SKELTON, ASHLEY	52.06		52.06	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4537 SKINNER, RANDY	188.80		188.80	1
1129 SLATE SPRING LP GAS CO., INC.	452.67		452.67	5
225 SLATE SPRINGS WATER WORKS	480.00		480.00	12
7765 SMALLEY, JENNIFER	49.38		49.38	1
7224 SMITH, CHRIS	57.42		57.42	1
7336 SMITH, JOSEPH WALTER	58.76		58.76	1
7773 SMITHSON, WILLIAM C.	52.06		52.06	1
7319 SNELLINGS, GENCY	74.84		74.84	1
9008 SNELLINGS, SHAWN	300.00		300.00	2
122 SOIL CONSERVATION	31,000.08		31,000.08	12
5086 SOSA, THOMAS	7,020.35		7,020.35	8
4631 SOSSAMAN BROTHERS CONSTRUCTION	1,260.00		1,260.00	4
7655 SOTO, YASMIN	58.76		58.76	1
1521 SOUTHERN ADM AND BENEFITS CONSULTANTS	3,222.00		3,222.00	31
3531 SOUTHERN BELLE ORIGINALS	3,056.00		3,056.00	7
2998 SOUTHERN PIPE AND SUPPLY	227.70		227.70	1
3597 SOUTHERN TIRE MART, LLC	42,785.80		42,785.80	33
2384 SOUTHERN TRAINING INSTITUTE	395.00		395.00	1
5082 SOUTHGROUP-BILLS INSURANCE AGENCY	621.00		621.00	1
7766 SPARKS, CHARLSIE T.	57.42		57.42	1
1950 SPENCER, HELEN	300.00		300.00	2
7817 SPICER, RAQUERIUS	49.38		49.38	1
4511 SPIVEY, DAVID	154.17		154.17	1
4706 SPORTSMAN CAMO COVERS	356.74		356.74	1
030 SPRATLIN BUILDING SUPPLY, INC.	24,333.71		24,333.71	70
4185 SPRATLIN, CLYDE KEITH	125.00		125.00	1
7304 SPRATLIN, TAMMY	49.38		49.38	1
9013 SPRAYBERRY, MYRA	300.00		300.00	2
7049 STAFFORD, LEIGH ANN	61.44		61.44	1
5111 STAMBAUGH & SONS	1,835.00		1,835.00	2
832 STAR PRINTING CO., INC.	940.00		940.00	2
3324 STATE FARM INSURANCE COMPANY	280.00		280.00	1
344 STATE TAX COMMISSION	72,154.00		72,154.00	26
038 STATE TREASURER	149,715.62		149,715.62	12
1929 STATE TREASURER FUND 3371300000	1,140.00		1,140.00	10
2162 STEGALL NOTARY SERVICE	163.00		163.00	1
7800 STEGALL, JOSH	61.44		61.44	1
7002 STEPHENS, PERRY	41.34		41.34	1
278 STEPP-SAVER PHARMACY	569.33		569.33	10
7767 STEWART, BRIANNA	46.70		46.70	1
7669 STONE, RONALD	40.67		40.67	1
2402 STONE, WAYNE	169.00		169.00	3
4796 STONEHENGE PROPERTIES LTD - REVCORD	3,500.00		3,500.00	1
7768 STRIBLING, BRENDA	52.06		52.06	1
3978 SUBER LAW FIRM, PLLC	900.00		900.00	7
7130 CIRCUIT CLERK JURY	47.37		47.37	1
5078 SUNBELT SEALING, INC.	137,500.00		137,500.00	2
5152 SUNSET CHRYSLER	1,498.95		1,498.95	1
7804 SWANSON, LARRY M.	45.36		45.36	1
5041 SWCD	20,000.00		20,000.00	4
7769 SWORDS, JIMMY M.	45.36		45.36	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7770 SWORDS, TIMOTHY R.	57.42		57.42	1
7771 SYKES, LATARUS K.	49.38		49.38	1
5142 T & A BODY SHOP INC.	2,481.20		2,481.20	1
3998 T & T SPECIALTY APPLICATORS, LLC	46,694.79		46,694.79	21
4584 TAG TRUCK CENTER OF TUPELO	11,094.79		11,094.79	9
7635 TALLANT, TERESA	50.72		50.72	1
7684 TATE, AMANDA	49.38		49.38	1
7789 TAYLOR, DOWDEN	45.36		45.36	1
7661 TAYLOR, JAMI	60.10		60.10	1
091 TDS TELECOM	8,357.28		8,357.28	48
1336 TEDDER, SANDRA	175.00		175.00	1
7616 CIRCUIT CLERK JURY	46.70		46.70	1
7711 TEDFORD, TOMMY REX SR	52.06		52.06	1
2745 TEDFORDS TRUE VALUE HOME & AUTO	9,812.09		9,812.09	61
7653 TERRY, THOMAS C.	56.08		56.08	1
7722 THACKER, CHRISTOPHER DREW	40.67		40.67	1
121 THE CALHOUN COUNTY JOURNAL	8,550.74		8,550.74	22
4543 THE FARM SUPPLY	1,027.79		1,027.79	5
298 THE GOV'T. EMP. DEFERRED COMP. PLAN OF	22,845.00		22,845.00	24
4657 THE RAILROAD YARD, INC.	12,550.00		12,550.00	1
5137 THE SHOP / STEVE CARTER	1,479.99		1,479.99	1
4717 THE SOUTHERN CONNECTION	1,395.95		1,395.95	2
4756 THE WATER MAN	474.50		474.50	21
5076 THE YAOO COUNTY YOUTH COURT	1,625.00		1,625.00	1
4482 THOMAS, J. BRETT	9,471.80		9,471.80	4
141 THOMPSON MACHINERY	51,612.27		51,612.27	21
7069 CIRCUIT CLERK JURY	46.55		46.55	1
4801 THOMPSON, GERALD	3,399.18		3,399.18	6
7656 THORNTON, SHELIA	50.05		50.05	1
123 THREE RIVERS PDD	36,959.95		36,959.95	12
3008 THREE RIVERS PDD INC	3,483.63		3,483.63	3
4937 THREE RIVERS PDD LOAN DIVISION	121,985.16		121,985.16	24
4039 THREE RIVERS PDD, INC.	74,568.52		74,568.52	39
1690 THREE RIVERS SOLID WASTE AUTHORITY	143,234.80		143,234.80	11
7679 TIDWELL, DONALD ROYCE JR	46.70		46.70	1
319 TIGRETT STEEL & SUPPLY, INC.	506.00		506.00	2
7782 TILLMAN, JARVIS	46.70		46.70	1
3355 TNT SUPERMARKET	11,557.48		11,557.48	13
5151 TOKIO MARINE HCCC	21,585.20		21,585.20	2
4963 TOMMY BROOKS OIL CO.	4,898.71		4,898.71	1
5139 TOP CHOICE WINDSHIELD SERVICE	828.00		828.00	1
1115 TOWN OF BIG CREEK	51.79		51.79	10
037 TOWN OF BRUCE	93,671.59		93,671.59	24
036 TOWN OF CALHOUN CITY	52,266.07		52,266.07	12
1184 TOWN OF DERMA	892.66		892.66	12
984 TOWN OF PITTSBORO	148.71		148.71	12
1463 TOWN OF SLATE SPRINGS	977.15		977.15	12
508 TOWN OF VARDAMAN	23,085.16		23,085.16	24
196 TRANSPORT TRAILER SERVICES, INC.	2,836.57		2,836.57	3
4294 TRANSUNION RISK AND ALTERNATIVE	975.00		975.00	13
3349 TRI STATE TRUCK CENTER - TUPELO	12,408.64		12,408.64	16

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
105 TRI-STATE	4,770.00		4,770.00	49
4087 TRI-STATE CONSULTING SERVICES, INC	50,250.00		50,250.00	4
4069 TRIANGLE FEDERAL CREDIT UNION	2,400.00		2,400.00	24
171 TURNER SHAW FENCE SALES, INC.	5,800.00		5,800.00	1
7665 TURNER, GABRIEL	64.12		64.12	1
7178 TURNER, WILLIAM	60.10		60.10	1
4131 ULINE	4,552.84		4,552.84	2
2463 UNION COUNTY BOARD OF SUPERSVISORS	6,152.10		6,152.10	8
3874 UNITED HEALTHCARE	20,444.58		20,444.58	24
4953 UNITED OUTREACH GRILL & ARCADE	35,035.00		35,035.00	4
4981 UNITED STATES TREASURY	389.62		389.62	1
4932 US FLEET TRACKING	4,014.40		4,014.40	13
3197 USA BLUEBOOK	2,805.02		2,805.02	1
5004 VAN, KIMBERLY CALLAHAN	1,346.14		1,346.14	2
4161 VANLANDINGHAM, JAMES E.	9,653.84		9,653.84	5
516 VARDAMAN EXPRESS LLC	1,697.28		1,697.28	2
262 VARDAMAN FIRE DEPT.	25,552.88		25,552.88	2
1940 VARDAMAN MASONIC LODGE	100.00		100.00	2
5123 VARDAMAN ONE STOP, 860	94.88		94.88	1
1534 VARDAMAN TIRE SERVICE	910.00		910.00	3
4328 VERIZON	782.23		782.23	12
5021 VICTIMS OF HUMAN TRAFFICKING & COMMERCIAL	651.75		651.75	4
4967 VIRTUAL ACADEMY	1,815.00		1,815.00	2
5087 VONDA'S COUNTRY KITCHEN	109,406.00		109,406.00	8
4979 VOTINGWORKS	6,783.75		6,783.75	1
4056 WADE INCORPORATED	145,615.86		145,615.86	34
216 WADE, BARNEY	1,862.26		1,862.26	7
3485 WARD, BARBARA	661.49		661.49	3
5035 WARD, BRAD	6,500.00		6,500.00	1
4604 WARD, CINDY	714.74		714.74	2
2926 WARING OIL COMPANY, LLC	22,043.10		22,043.10	5
1920 WARNER, TERESA	275.10		275.10	1
4723 WASHINGTON HOLCOMB TRACTOR CO LLC	4,550.76		4,550.76	2
2984 WASTEQUIP MANUFACTURING COMPANY LLC	22,711.00		22,711.00	1
2340 WATERS TRUCK AND TRACTOR	2,584.71		2,584.71	10
2682 WEATHERALL'S INC.	15,943.47		15,943.47	17
248 WEATHERS AUTO SUPPLY	9,102.00		9,102.00	7
4040 WELCH, ZORA MAE	349.38		349.38	2
450 WELLS MEDICAL CLINIC INC.	520.00		520.00	4
2389 WEST PAYMENT CENTER	34,081.40		34,081.40	15
4892 WESTMORELAND EQUIPMENT	1,513.84		1,513.84	1
4785 WESTON RYDER LLC	1,542.68		1,542.68	1
4868 WHITE, DAVID	60.00		60.00	1
9032 WHITE, DEBORAH	227.50		227.50	2
4536 WHITE, KENNETH	10,293.18		10,293.18	9
4542 WHITES WELDING SHOP	850.00		850.00	1
3211 WILLIAMS EQUIPMENT & SUPPLY	1,500.73		1,500.73	2
2967 WILLIAMS HYDRAULICS, LLC	25.56		25.56	1
7579 CIRCUIT CLERK JURY	46.55		46.55	1
282 WILLIS ENGINEERING	270,796.35		270,796.35	36
4439 WILLIS, TARRIA	160.72		160.72	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

4464 WILSON, SHMECCA	175.00		175.00	1
3609 WINTER, BRENDA	300.00		300.00	2
9086 WOODS, PAMELA J.	353.40		353.40	2
247 WREN BODY WORKS	37,935.79		37,935.79	3
9100 WRIGHT, KAREN	52.50		52.50	1
9101 YARBROUGH, VICKIE	227.50		227.50	2
5124 YORK, MEGAN	100.00		100.00	1
4911 YOUNG, PATTI	253.66		253.66	1
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000	18,701,052.33		18,701,052.33	5497