

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
-----												
1085 A B COMMUNICATIONS, INC.												
10/09/12	70438	50 MAINT. CONTRACT	10/01 10-12		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
11/09/12	70704	361 MAINT. CONTRACT	10/30 11-12		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
12/10/12	71061	766 MAINT. CONTRACT	12/05 12-12		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
01/10/13	71297	1056 MAINT. CONTRACT	12/21 01-13		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
02/08/13	71570	1383 MAINT. CONTRACT	01/29 02-13		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
02/08/13	71676	1489 1 CABLE CAT-5, LABOR TO I	01/03 45371	36111	104	500	643		HARDWARE/PLUMBING/E	836.00	836.00	
03/08/13	71829	1697 MAINT. CONTRACT	03/07 3-13		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
04/10/13	72093	2022 PARTS	03/26 46455	36492	001	151	681		REPAIR AND REPLACEM	292.16		
04/10/13	72093	2022 MAINT. CONTRACT	04/02 4-13		001	151	544		SERVICE/MAINTENANCE	70.00	362.16	
05/10/13	72400	2354 MAINT. CONTRACT	05/01 5-13		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
05/10/13	72567	2521 PARTS	02/20 46049	59215	400	220	681		REPAIR AND REPLACEM	412.79	412.79	
06/03/13	72666	2646 MAINT. CONTRACT	05/28 6-13		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
07/01/13	72962	2999 MAINT. CONTRACT	06/26 7-13		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
08/02/13	73257	3374 MAINT. CONTRACT	07/29 8-13		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
08/02/13	73333	3450 1 CABLE/LABOR TO INSTALL	07/26 47937	36989	024	107	919		OFFICE EQUIPMENT LE	132.48	132.48	
09/03/13	73566	3725 MAINT. CONTRACT	08/26 9-13		001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
-----												
A B COMMUNICATIONS, INC.			15	EXPENDITURE		2,513.43			BALANCE SHEET	.00	TOTAL	2,513.43
-----												
2119 A-1 AUTO PARTS AND SERVICE												
10/09/12	70541	153 PARTS	10/01 22566	35656	150	300	681		REPAIR AND REPLACEM	10.02	10.02	
02/08/13	71687	1500 SUPPLIES	01/18 36174	36174	150	300	645		CUSTODIAL SUPPLIES	47.28	47.28	
09/03/13	73633	3792 PARTS	08/14 482178	37187	150	300	681		REPAIR AND REPLACEM	193.53	193.53	
-----												
A-1 AUTO PARTS AND SERVICE			3	EXPENDITURE		250.83			BALANCE SHEET	.00	TOTAL	250.83
-----												
5012 ACTS												
10/12/12	70671	284 REGISTRATION FOR PAT GRAN	10/12 70671		001	100	485		CONVENTION REGISTRA	400.00	400.00	
-----												
ACTS			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----												

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2802 ADMINISTRATIVE OFFICE OF COURT													
10/09/12	70439	51	TEMP COURT REPORTER	10/01 10-12		001	160	411		COURT REPORTER / ST	23.60		23.60
11/09/12	70705	362	COURT REPORTER	10/12 11-12		001	160	411		COURT REPORTER / ST	23.60		
11/09/12	70705	362	COURT REPORTER-KATHY S MC	10/25 11/12		001	160	411		COURT REPORTER / ST	23.60		
11/09/12	70705	362	PAYROLL	11/05 NOV12		001	160	411		COURT REPORTER / ST	355.93		
						001	161	411		COURT REPORTER / ST	355.94		759.07
01/10/13	71298	1057	COURT REPORTER	12/10 1-13		001	160	411		COURT REPORTER / ST	23.60		
01/10/13	71298	1057	COURT REPORTER	12/19 01-13		001	160	411		COURT REPORTER / ST	23.60		
01/10/13	71298	1057	PAYROLL	01/03 DEC-12		001	160	411		COURT REPORTER / ST	1,662.71		
						001	161	411		COURT REPORTER / ST	1,662.72		
01/10/13	71298	1057	PAYROLL	01/07 JAN-13		001	160	411		COURT REPORTER / ST	3,358.64		
						001	161	411		COURT REPORTER / ST	3,358.65		
01/10/13	71298	1057	COURT REPORTER	01/07 12-19		001	160	411		COURT REPORTER / ST	23.60		10,113.52
03/08/13	71830	1698	COURT REPORTER	02/20 3-13		001	160	411		COURT REPORTER / ST	122.00		
03/08/13	71830	1698	COURT REPORTER	02/22 LW3-13		001	160	411		COURT REPORTER / ST	94.00		
03/08/13	71830	1698	COURT REPORTER	02/27 M3-13		001	160	411		COURT REPORTER / ST	94.00		
03/08/13	71830	1698	COURT REPORTER	03/02 MAR3-13		001	160	411		COURT REPORTER / ST	94.00		404.00
04/10/13	72094	2023	PAYROLL DISTRIBUTION REPO	03/20 4-13		001	160	411		COURT REPORTER / ST	1,669.95		
						001	161	411		COURT REPORTER / ST	1,669.96		
04/10/13	72094	2023	COURT REPORTER	03/25 04-13		001	160	411		COURT REPORTER / ST	94.00		
04/10/13	72094	2023	COURT REPORTER	03/29 04/13		001	160	411		COURT REPORTER / ST	141.00		
04/10/13	72094	2023	COURT REPORTER	04/02 4/13		001	160	411		COURT REPORTER / ST	94.00		
04/10/13	72094	2023	PAYROLL	04/05 APR/13		001	160	411		COURT REPORTER / ST	3,210.74		
						001	161	411		COURT REPORTER / ST	3,210.73		10,090.38
07/15/13	73139	3206	PAYROLL	07/10 JULY13		001	160	411		COURT REPORTER / ST	3,048.50		
						001	161	411		COURT REPORTER / ST	3,048.51		6,097.01
08/02/13	73258	3375	COURT REPORTER	07/29 08-13		001	160	411		COURT REPORTER / ST	118.00		118.00
08/19/13	73477	3617	PAYROLL DISTRIBUTION	08/02 08-13A		001	160	411		COURT REPORTER / ST	1,879.45		
						001	161	411		COURT REPORTER / ST	1,879.45		
08/19/13	73477	3617	COURT REPORTER-TAMARA HAR	08/05 -8-13		001	160	411		COURT REPORTER / ST	47.20		
08/19/13	73477	3617	COURT REPORTER-TAMARA HAR	08/09 A-13		001	160	411		COURT REPORTER / ST	70.80		3,876.90
09/03/13	73567	3726	COURT REPORTER	08/22 9-13		001	160	411		COURT REPORTER / ST	94.40		
09/03/13	73567	3726	COURT REPORTER	08/28 -9-13		001	160	411		COURT REPORTER / ST	94.40		188.80
09/16/13	73734	3917	COURT REPORTER-TAMARA HAR	08/29 SEPT13		001	160	411		COURT REPORTER / ST	47.20		
09/16/13	73734	3917	PAYROLL DISTRIBUTION	09/04 9/13		001	160	411		COURT REPORTER / ST	1,708.91		
						001	161	411		COURT REPORTER / ST	1,708.91		
09/16/13	73734	3917	COURT REPORTER-TAMARA HAR	09/09 SEP-13		001	160	411		COURT REPORTER / ST	70.80		3,535.82
-----													
ADMINISTRATIVE OFFICE OF COURTS				10	EXPENDITURE	35,207.10		BALANCE SHEET		.00	TOTAL	35,207.10	
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5118 ADVANCED RECOVERY SYSTEMS, INC													
09/13/13	73549	3894	ADVANCED RECOVERY SYSTEMS	09/13	39A6129	681	000	100		CLAIMS PAYABLE	147.00		147.00
09/27/13	73699	4021	ADVANCED RECOVERY SYSTEMS	09/27	39N2120	681	000	100		CLAIMS PAYABLE	147.00		147.00
-----													
ADVANCED RECOVERY SYSTEMS, INC.				2	EXPENDITURE				294.00	BALANCE SHEET	.00	TOTAL	294.00
-----													
4381 AGNEW, ROBERT													
11/09/12	70706	363	POLL WORKER	11/07	1112	001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
AGNEW, ROBERT				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00
-----													
3039 ALABAMA CHILD SUPPORT PAYMENT													
10/12/12	69447	30	ALABAMA CHILD SUPPORT PAY	10/12	2A83078	681	000	100		CLAIMS PAYABLE	125.00		125.00
11/09/12	69786	342	ALABAMA CHILD SUPPORT PAY	11/09	2B68078	681	000	100		CLAIMS PAYABLE	125.00		125.00
12/07/12	70127	746	ALABAMA CHILD SUPPORT PAY	12/07	2C33078	681	000	100		CLAIMS PAYABLE	125.00		125.00
01/18/13	70605	1296	ALABAMA CHILD SUPPORT PAY	01/18	31F7078	681	000	100		CLAIMS PAYABLE	125.00		125.00
02/01/13	70747	1333	ALABAMA CHILD SUPPORT PAY	02/01	31T7078	681	000	100		CLAIMS PAYABLE	125.00		125.00
03/01/13	71093	1653	ALABAMA CHILD SUPPORT PAY	03/01	32P7078	681	000	100		CLAIMS PAYABLE	125.00		125.00
04/12/13	71626	2003	ALABAMA CHILD SUPPORT PAY	04/12	34A8078	681	000	100		CLAIMS PAYABLE	125.00		125.00
05/10/13	71972	2332	ALABAMA CHILD SUPPORT PAY	05/10	3577078	681	000	100		CLAIMS PAYABLE	125.00		125.00
06/07/13	72318	2801	ALABAMA CHILD SUPPORT PAY	06/07	3658078	681	000	100		CLAIMS PAYABLE	125.00		125.00
07/05/13	72704	3184	ALABAMA CHILD SUPPORT PAY	07/05	3725078	681	000	100		CLAIMS PAYABLE	125.00		125.00
08/16/13	73207	3593	ALABAMA CHILD SUPPORT PAY	08/16	38D7078	681	000	100		CLAIMS PAYABLE	125.00		125.00
09/13/13	73550	3895	ALABAMA CHILD SUPPORT PAY	09/13	39A6078	681	000	100		CLAIMS PAYABLE	125.00		125.00
-----													
ALABAMA CHILD SUPPORT PAYMENT CENTER				12	EXPENDITURE				1,500.00	BALANCE SHEET	.00	TOTAL	1,500.00
-----													
5048 ALL AMERICAN CHECK CASHING													
02/01/13	70748	1334	ALL AMERICAN CHECK CASHIN	02/01	31T7123	681	000	100		CLAIMS PAYABLE	150.00		150.00
02/15/13	70948	1620	ALL AMERICAN CHECK CASHIN	02/15	32C8117	681	000	100		CLAIMS PAYABLE	285.00		285.00
-----													
ALL AMERICAN CHECK CASHING				2	EXPENDITURE				435.00	BALANCE SHEET	.00	TOTAL	435.00
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5035 ALL-SOUTH CONSTRUCTION CO													
12/10/12	71154	859	52.82 TONS OF MILLING	11/05	013884	35864	150	300	630	LAND IMPROVEMENT SU	1,452.55		1,452.55
-----													
	ALL-SOUTH CONSTRUCTION CO			1	EXPENDITURE		1,452.55			BALANCE SHEET	.00	TOTAL	1,452.55
-----													
5037 ALLEN-HOPE & ASSOCIATES													
01/10/13	71299	1058	PERSON SERVED-HATTIE ANDE	10/31	2012030		001	101	486	OTHER PERSONAL SERV	64.20		64.20
-----													
	ALLEN-HOPE & ASSOCIATES			1	EXPENDITURE		64.20			BALANCE SHEET	.00	TOTAL	64.20
-----													
4851 ALLEN, JENNIFER													
11/09/12	70707	364	POLL WORKER	11/07	1112		001	180	573	ELECTION WORKERS FE	120.00		120.00
-----													
	ALLEN, JENNIFER			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
4852 ALLEN, RENDELL													
11/09/12	70708	365	POLL WORKER	11/07	1112		001	180	573	ELECTION WORKERS FE	120.00		120.00
-----													
	ALLEN, RENDELL			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
3624 ALLIANCE HEALTH CENTER													
03/08/13	71973	1841	INMATE MEDICAL-SCOTT ROBI	12/26	SR12-26		400	220	552	MEDICAL FEES	65.00		
03/08/13	71973	1841	INMATE MEDICAL-SCOTT ROBI	01/02	SR1-02		400	220	552	MEDICAL FEES	65.00		
03/08/13	71973	1841	INMATE MEDICAL-SCOTT ROBI	01/03	SR1-03		400	220	552	MEDICAL FEES	65.00		
03/08/13	71973	1841	INMATE MEDICAL-SCOTT ROBI	02/22	SCOTT R		400	220	552	MEDICAL FEES	5,950.00		6,145.00
-----													
	ALLIANCE HEALTH CENTER			1	EXPENDITURE		6,145.00			BALANCE SHEET	.00	TOTAL	6,145.00
-----													
005 AMERICAN FAMILY LIFE ASSURANCE													
10/01/12	69307	4	AMERICAN FAMILY LIFE ASSU	10/01	29Q6051		681	000	100	CLAIMS PAYABLE	58.50		58.50
10/12/12	69448	31	AMERICAN FAMILY LIFE ASSU	10/12	2A83075		681	000	100	CLAIMS PAYABLE	433.13		
10/12/12	69448	31	AMERICAN FAMILY LIFE ASSU	10/12	2A83120		681	000	100	CLAIMS PAYABLE	.02		433.15
10/26/12	69592	294	AMERICAN FAMILY LIFE ASSU	10/26	2AN8072		681	000	100	CLAIMS PAYABLE	433.13		433.13
11/01/12	69647	317	AMERICAN FAMILY LIFE ASSU	11/01	2AQ1051		681	000	100	CLAIMS PAYABLE	58.50		58.50
11/09/12	69787	343	AMERICAN FAMILY LIFE ASSU	11/09	2B68075		681	000	100	CLAIMS PAYABLE	433.13		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/12	69787	343	AMERICAN FAMILY LIFE ASSU	11/09 2B68120		681	000	100		CLAIMS PAYABLE	.02		433.15
11/21/12	69928	690	AMERICAN FAMILY LIFE ASSU	11/21 2BJ5072		681	000	100		CLAIMS PAYABLE	433.13		433.13
12/01/12	69988	718	AMERICAN FAMILY LIFE ASSU	12/01 2BS5051		681	000	100		CLAIMS PAYABLE	58.50		58.50
12/07/12	70128	747	AMERICAN FAMILY LIFE ASSU	12/07 2C33075		681	000	100		CLAIMS PAYABLE	433.13		
12/07/12	70128	747	AMERICAN FAMILY LIFE ASSU	12/07 2C33120		681	000	100		CLAIMS PAYABLE	.02		433.15
12/21/12	70267	976	AMERICAN FAMILY LIFE ASSU	12/21 2CI6072		681	000	100		CLAIMS PAYABLE	433.13		433.13
01/01/13	70332	1008	AMERICAN FAMILY LIFE ASSU	01/01 2CR1051		681	000	100		CLAIMS PAYABLE	58.50		58.50
01/04/13	70464	1030	AMERICAN FAMILY LIFE ASSU	01/04 3123072		681	000	100		CLAIMS PAYABLE	433.13		433.13
01/18/13	70606	1297	AMERICAN FAMILY LIFE ASSU	01/18 31F7075		681	000	100		CLAIMS PAYABLE	433.13		
01/18/13	70606	1297	AMERICAN FAMILY LIFE ASSU	01/18 31F7120		681	000	100		CLAIMS PAYABLE	.02		433.15
02/01/13	70749	1335	AMERICAN FAMILY LIFE ASSU	02/01 31T7075		681	000	100		CLAIMS PAYABLE	403.68		
02/01/13	70749	1335	AMERICAN FAMILY LIFE ASSU	02/01 31T7120		681	000	100		CLAIMS PAYABLE	.02		403.70
02/01/13	70807	1359	AMERICAN FAMILY LIFE ASSU	02/02 31U2051		681	000	100		CLAIMS PAYABLE	58.50		58.50
02/15/13	70949	1621	AMERICAN FAMILY LIFE ASSU	02/15 32C8072		681	000	100		CLAIMS PAYABLE	403.68		403.68
03/01/13	71094	1654	AMERICAN FAMILY LIFE ASSU	03/01 32P7075		681	000	100		CLAIMS PAYABLE	403.68		
03/01/13	71094	1654	AMERICAN FAMILY LIFE ASSU	03/01 32P7120		681	000	100		CLAIMS PAYABLE	.02		403.70
03/01/13	71154	1676	AMERICAN FAMILY LIFE ASSU	03/02 32R8051		681	000	100		CLAIMS PAYABLE	58.50		58.50
03/15/13	71294	1923	AMERICAN FAMILY LIFE ASSU	03/15 33C6072		681	000	100		CLAIMS PAYABLE	403.68		403.68
04/01/13	71480	1967	AMERICAN FAMILY LIFE ASSU	04/01 33R5048		681	000	100		CLAIMS PAYABLE	58.50		58.50
04/12/13	71627	2004	AMERICAN FAMILY LIFE ASSU	04/12 34A8075		681	000	100		CLAIMS PAYABLE	403.68		
04/12/13	71627	2004	AMERICAN FAMILY LIFE ASSU	04/12 34A8117		681	000	100		CLAIMS PAYABLE	.02		403.70
04/26/13	71768	2284	AMERICAN FAMILY LIFE ASSU	04/26 34M2072		681	000	100		CLAIMS PAYABLE	403.68		403.68
05/01/13	71828	2305	AMERICAN FAMILY LIFE ASSU	05/01 34P6048		681	000	100		CLAIMS PAYABLE	58.50		58.50
05/10/13	71973	2333	AMERICAN FAMILY LIFE ASSU	05/10 3577075		681	000	100		CLAIMS PAYABLE	403.68		
05/10/13	71973	2333	AMERICAN FAMILY LIFE ASSU	05/10 3577117		681	000	100		CLAIMS PAYABLE	.02		403.70
05/24/13	72116	2606	AMERICAN FAMILY LIFE ASSU	05/24 35K4072		681	000	100		CLAIMS PAYABLE	403.68		403.68
06/01/13	72175	2628	AMERICAN FAMILY LIFE ASSU	06/01 35T2048		681	000	100		CLAIMS PAYABLE	58.50		58.50
06/07/13	72319	2802	AMERICAN FAMILY LIFE ASSU	06/07 3658075		681	000	100		CLAIMS PAYABLE	403.68		
06/07/13	72319	2802	AMERICAN FAMILY LIFE ASSU	06/07 3658120		681	000	100		CLAIMS PAYABLE	.02		403.70

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/21/13	72471	2956	AMERICAN FAMILY LIFE ASSU	06/21 36H2072		681	000	100		CLAIMS PAYABLE	403.68		403.68
07/01/13	72551	2982	AMERICAN FAMILY LIFE ASSU	07/01 36P2048		681	000	100		CLAIMS PAYABLE	58.50		58.50
07/05/13	72705	3185	AMERICAN FAMILY LIFE ASSU	07/05 3725066		681	000	100		CLAIMS PAYABLE	786.53		
07/05/13	72705	3185	AMERICAN FAMILY LIFE ASSU	07/05 3725123		681	000	100		CLAIMS PAYABLE	.02		786.55
07/19/13	72851	3297	AMERICAN FAMILY LIFE ASSU	07/19 37G5063		681	000	100		CLAIMS PAYABLE	786.53		786.53
08/01/13	72915	3330	AMERICAN FAMILY LIFE ASSU	08/01 37P5048		681	000	100		CLAIMS PAYABLE	58.50		58.50
08/02/13	73055	3349	AMERICAN FAMILY LIFE ASSU	08/02 37T7063		681	000	100		CLAIMS PAYABLE	786.53		786.53
08/16/13	73208	3594	REFUND TO JOHNNY GRIFFIN	08/13 REF		681	000	100		CLAIMS PAYABLE	58.39CR		
08/16/13	73208	3594	AMERICAN FAMILY LIFE ASSU	08/16 38D7066		681	000	100		CLAIMS PAYABLE	740.44		
08/16/13	73208	3594	AMERICAN FAMILY LIFE ASSU	08/16 38D7123		681	000	100		CLAIMS PAYABLE	.02		682.07
09/01/13	73404	3709	AMERICAN FAMILY LIFE ASSU	09/01 38S5048		681	000	100		CLAIMS PAYABLE	58.50		58.50
09/13/13	73551	3896	AMERICAN FAMILY LIFE ASSU	09/13 39A6066		681	000	100		CLAIMS PAYABLE	749.40		
09/13/13	73551	3896	AMERICAN FAMILY LIFE ASSU	09/13 39A6126		681	000	100		CLAIMS PAYABLE	.02		749.42
09/27/13	73700	4022	REFUND TO WM MCGOWEN	09/20 REF13		681	000	100		CLAIMS PAYABLE	32.05CR		
09/27/13	73700	4022	AMERICAN FAMILY LIFE ASSU	09/27 39N2063		681	000	100		CLAIMS PAYABLE	717.35		685.30
AMERICAN FAMILY LIFE ASSURANCE COMPANY				36	EXPENDITURE	12,680.42	BALANCE SHEET			.00	TOTAL	12,680.42	
187 AMERICAN RED CROSS													
10/09/12	70440	52	DONATION	10/01 10-12		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
11/09/12	70709	366	DONATION	10/30 11-12		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
12/10/12	71062	767	DONATION	12/05 12-12		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
01/10/13	71300	1059	DONATION	12/21 01-13		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
02/08/13	71571	1384	DONATION	01/29 02-13		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
03/08/13	71831	1699	DONATION	03/03 3-13		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
04/10/13	72095	2024	DONATION	04/02 4-13		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
05/10/13	72401	2355	DONATION	05/01 5-13		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
06/03/13	72667	2647	DONATION	05/28 6-13		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
07/01/13	72963	3000	DONATION	06/26 7-13		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
08/02/13	73259	3376	DONATION	07/29 8-13		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/13	73568	3727	DONATION	08/26 9-13		001	453	750		GRANTS/SUBSIDIES -	250.00		250.00
AMERICAN RED CROSS				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
-----													
3197 AMERICAN RENTAL & SALES, INC													
04/10/13	72255	2184 1	BUFFER ELECTRIC RENTAL/	04/04 8977	59310	400	220	534		OTHER RENTALS	65.00		65.00
AMERICAN RENTAL & SALES, INC				1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL	65.00
-----													
3669 AMFIRST INSURANCE COMPANY													
10/01/12	69308	5	AMFIRST INSURANCE COMPANY	10/01 29Q6042		681	000	100		CLAIMS PAYABLE	1,652.05		1,652.05
10/01/12	69322	20	INSURANCE	10/01 69322		681	000	100		CLAIMS PAYABLE	325.13		325.13
10/12/12	69449	32	AMFIRST INSURANCE COMPANY	10/12 2A83057		681	000	100		CLAIMS PAYABLE	.58		
10/12/12	69449	32	AMFIRST INSURANCE COMPANY	10/12 2A83063		681	000	100		CLAIMS PAYABLE	3,549.58		3,550.16
10/26/12	69593	295	AMFIRST INSURANCE COMPANY	10/26 2AN8060		681	000	100		CLAIMS PAYABLE	3,646.23		3,646.23
11/01/12	69648	318	AMFIRST INSURANCE COMPANY	11/01 2AQ1042		681	000	100		CLAIMS PAYABLE	1,652.05		1,652.05
11/01/12	69660	332	INSURANCE	11/01 69660		681	000	105		WORKMEN'S COMPENSAT	325.13		325.13
11/09/12	69788	344	AMFIRST INSURANCE COMPANY	11/09 2B68057		681	000	100		CLAIMS PAYABLE	.59		
11/09/12	69788	344	AMFIRST INSURANCE COMPANY	11/09 2B68063		681	000	100		CLAIMS PAYABLE	3,732.89		3,733.48
11/21/12	69929	691	AMFIRST INSURANCE COMPANY	11/21 2BJ5060		681	000	100		CLAIMS PAYABLE	3,656.21		3,656.21
12/01/12	69989	719	AMFIRST INSURANCE COMPANY	12/01 2BS5042		681	000	100		CLAIMS PAYABLE	1,652.05		1,652.05
12/03/12	70001	736	INSURANCE	12/03 70001		681	000	100		CLAIMS PAYABLE	325.13		325.13
12/07/12	70129	748	AMFIRST INSURANCE COMPANY	12/07 2C33057		681	000	100		CLAIMS PAYABLE	.60		
12/07/12	70129	748	AMFIRST INSURANCE COMPANY	12/07 2C33063		681	000	100		CLAIMS PAYABLE	3,646.22		3,646.82
12/21/12	70268	977	AMFIRST INSURANCE COMPANY	12/21 2CI6060		681	000	100		CLAIMS PAYABLE	3,597.90		3,597.90
01/01/13	70333	1009	AMFIRST INSURANCE COMPANY	01/01 2CR1042		681	000	100		CLAIMS PAYABLE	1,652.05		1,652.05
01/04/13	70465	1031	AMFIRST INSURANCE COMPANY	01/04 3123060		681	000	100		CLAIMS PAYABLE	3,549.58		3,549.58
01/02/13	70483	1050	INSURANCE ROBIN AND MARCU	01/02 70483		681	000	100		CLAIMS PAYABLE	325.13		325.13
01/18/13	70607	1298	AMFIRST INSURANCE COMPANY	01/18 31F7057		681	000	100		CLAIMS PAYABLE	.58		
01/18/13	70607	1298	AMFIRST INSURANCE COMPANY	01/18 31F7063		681	000	100		CLAIMS PAYABLE	3,549.58		3,550.16
02/01/13	70750	1336	AMFIRST INSURANCE COMPANY	02/01 31T7057		681	000	100		CLAIMS PAYABLE	.57		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/13	70750	1336	AMFIRST INSURANCE COMPANY	02/01 31T7063		681	000	100		CLAIMS PAYABLE	3,501.26	3,501.83
02/01/13	70808	1360	AMFIRST INSURANCE COMPANY	02/02 31U2042		681	000	100		CLAIMS PAYABLE	1,652.05	1,652.05
02/04/13	70825	1376	INSURANCE	02/04 70825		681	000	100		CLAIMS PAYABLE	325.13	325.13
02/15/13	70950	1622	AMFIRST INSURANCE COMPANY	02/15 32C8060		681	000	100		CLAIMS PAYABLE	3,791.21	3,791.21
03/01/13	71095	1655	AMFIRST INSURANCE COMPANY	03/01 32P7057		681	000	100		CLAIMS PAYABLE	.59	
03/01/13	71095	1655	AMFIRST INSURANCE COMPANY	03/01 32P7063		681	000	100		CLAIMS PAYABLE	3,597.90	3,598.49
03/01/13	71155	1677	AMFIRST INSURANCE COMPANY	03/02 32R8042		681	000	100		CLAIMS PAYABLE	1,652.05	1,652.05
03/04/13	71169	1694	INSURANCE	03/04 71169		681	000	100		CLAIMS PAYABLE	421.78	421.78
03/15/13	71295	1924	AMFIRST INSURANCE COMPANY	03/15 33C6060		681	000	100		CLAIMS PAYABLE	3,549.58	3,549.58
04/01/13	71481	1968	AMFIRST INSURANCE COMPANY	04/01 33R5039		681	000	100		CLAIMS PAYABLE	1,748.70	1,748.70
04/01/13	71493	1982	INSURANCE	04/01 71493		681	000	100		CLAIMS PAYABLE	325.13	325.13
04/02/13	71501	1990	INSURANCE	04/02 71501		681	000	100		CLAIMS PAYABLE	48.32	48.32
04/12/13	71628	2005	AMFIRST INSURANCE COMPANY	04/12 34A8057		681	000	100		CLAIMS PAYABLE	.60	
04/12/13	71628	2005	AMFIRST INSURANCE COMPANY	04/12 34A8063		681	000	100		CLAIMS PAYABLE	3,843.91	3,844.51
04/26/13	71769	2285	AMFIRST INSURANCE COMPANY	04/26 34M2060		681	000	100		CLAIMS PAYABLE	3,844.97	3,844.97
05/01/13	71829	2306	AMFIRST INSURANCE COMPANY	05/01 34P6039		681	000	100		CLAIMS PAYABLE	1,748.70	1,748.70
05/02/13	71841	2321	INSURANCE	05/02 71841		681	000	100		CLAIMS PAYABLE	421.77	421.77
05/10/13	71974	2334	AMFIRST INSURANCE COMPANY	05/10 3577057		681	000	100		CLAIMS PAYABLE	.61	
05/10/13	71974	2334	AMFIRST INSURANCE COMPANY	05/10 3577063		681	000	100		CLAIMS PAYABLE	3,893.29	3,893.90
05/24/13	72117	2607	AMFIRST INSURANCE COMPANY	05/24 35K4060		681	000	100		CLAIMS PAYABLE	3,893.29	3,893.29
06/01/13	72176	2629	AMFIRST INSURANCE COMPANY	06/01 35T2039		681	000	100		CLAIMS PAYABLE	1,748.70	1,748.70
06/04/13	72188	2792	INSURANCE	06/04 72188		681	000	100		CLAIMS PAYABLE	421.77	421.77
06/07/13	72320	2803	AMFIRST INSURANCE COMPANY	06/07 3658057		681	000	100		CLAIMS PAYABLE	.64	
06/07/13	72320	2803	AMFIRST INSURANCE COMPANY	06/07 3658063		681	000	100		CLAIMS PAYABLE	4,114.68	4,115.32
06/21/13	72472	2957	AMFIRST INSURANCE COMPANY	06/21 36H2060		681	000	100		CLAIMS PAYABLE	4,114.68	4,114.68
07/01/13	72552	2983	AMFIRST INSURANCE COMPANY	07/01 36P2039		681	000	100		CLAIMS PAYABLE	1,616.86	1,616.86
07/02/13	72578	3177	INSURANCE JAMES WILLIAMS	07/02 72578		681	000	100		CLAIMS PAYABLE	421.78	421.78
07/05/13	72706	3186	AMFIRST INSURANCE COMPANY	07/05 3725057		681	000	100		CLAIMS PAYABLE	.62	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/13	72706	3186	AMFIRST INSURANCE COMPANY	07/05 3725063		681	000	100		CLAIMS PAYABLE	4,066.37	4,066.99	
07/19/13	72852	3298	AMFIRST INSURANCE COMPANY	07/19 37G5060		681	000	100		CLAIMS PAYABLE	4,085.54	4,085.54	
08/01/13	72916	3331	AMFIRST INSURANCE COMPANY	08/01 37P5039		681	000	100		CLAIMS PAYABLE	1,616.86	1,616.86	
08/02/13	73056	3350	AMFIRST INSURANCE COMPANY	08/02 37T7060		681	000	100		CLAIMS PAYABLE	4,182.18	4,182.18	
08/07/13	73075	3577	INSURNACE FOR COBRA PEOP	08/07 73075		681	000	100		CLAIMS PAYABLE	421.78	421.78	
08/16/13	73209	3595	AMFIRST INSURANCE COMPANY	08/16 38D7057		681	000	100		CLAIMS PAYABLE	.64		
08/16/13	73209	3595	AMFIRST INSURANCE COMPANY	08/16 38D7063		681	000	100		CLAIMS PAYABLE	4,182.18	4,182.82	
09/01/13	73405	3710	AMFIRST INSURANCE COMPANY	09/01 38S5039		681	000	100		CLAIMS PAYABLE	1,616.86	1,616.86	
09/05/13	73418	3884	INSURANCE FOR COBRA PEOP	09/05 73418		681	000	100		CLAIMS PAYABLE	421.78	421.78	
09/13/13	73552	3897	AMFIRST INSURANCE COMPANY	09/13 39A6057		681	000	100		CLAIMS PAYABLE	.64		
09/13/13	73552	3897	AMFIRST INSURANCE COMPANY	09/13 39A6063		681	000	100		CLAIMS PAYABLE	4,182.18	4,182.82	
09/27/13	73701	4023	MCGOWEN AND CRRER	09/20 REF13		681	000	100		CLAIMS PAYABLE	96.66CR		
09/27/13	73701	4023	REFUND FOR PAM PALMER COB	09/23 RFPP		681	000	100		CLAIMS PAYABLE	19.17CR		
09/27/13	73701	4023	AMFIRST INSURANCE COMPANY	09/27 39N2060		681	000	100		CLAIMS PAYABLE	3,971.30	3,855.47	
-----													
AMFIRST INSURANCE COMPANY				49	EXPENDITURE	116,172.88				BALANCE SHEET	.00	TOTAL	116,172.88
-----													
5034 ANDERSON REGIONAL MEDICAL													
12/10/12	71194	899	INMATE MEDICAL-DONALD MOO	12/05 DMOORE		400	220	552		MEDICAL FEES	621.00	621.00	
-----													
ANDERSON REGIONAL MEDICAL				1	EXPENDITURE	621.00				BALANCE SHEET	.00	TOTAL	621.00
-----													
4910 ANDREWS, SHIESHA													
11/09/12	70710	367	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00	120.00	
-----													
ANDREWS, SHIESHA				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00
-----													
1602 APAC-MISSISSIPPI, INC													
10/09/12	70542	154	HOT MIX	10/01 35390		150	300	632		ASPHALT	3,868.62		
10/09/12	70542	154	HOT MIX	10/01 35418	35576	150	300	632		ASPHALT	2,332.50		
10/09/12	70542	154	HOT MIX	10/01 35441		150	300	632		ASPHALT	2,343.20		
10/09/12	70542	154	HOT MIS	10/01 35455		150	300	632		ASPHALT	2,321.02		
10/09/12	70542	154	HOT MIX	10/01 35473	35603	150	300	632		ASPHALT	2,314.13		
10/09/12	70542	154	HOT MIX	10/01 35576	35639	150	300	632		ASPHALT	1,552.96	14,732.43	
12/10/12	71155	860	GRAVEL	10/24 36297	35812	150	300	631		GRAVEL OR SHELL	2,415.15		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/12	71155	860	GRAVEL	10/27 36239	35792	150	300	631		GRAVEL OR SHELL	239.38	2,654.53
01/10/13	71405	1164	GRAVEL	12/01 37298	35960	150	300	631		GRAVEL OR SHELL	7,018.52	
01/10/13	71405	1164	GRAVEL	12/01 37342	35961	150	300	631		GRAVEL OR SHELL	933.70	
01/10/13	71405	1164	30 TONS HOT MIX	12/01 37364	35982	150	300	632		ASPHALT	2,295.01	
01/10/13	71405	1164	40.10 TONS HOT MIX	12/03 37409	35986	150	300	632		ASPHALT	3,067.65	
01/10/13	71405	1164	40 TONS HOT MIX	12/08 37445	35997	150	300	632		ASPHALT	3,060.01	
01/10/13	71405	1164	30.03 TONS OF HOT MIX	12/08 37486	36021	150	300	632		ASPHALT	2,297.30	18,672.19
02/08/13	71688	1501	24.08 TONS COLD MIX	01/26 37923	36183	150	300	632		ASPHALT	1,962.52	1,962.52
03/08/13	71933	1801	GRAVEL	01/12 37770	36123	150	300	631		GRAVEL OR SHELL	562.00	
03/08/13	71933	1801	COLD MIX	01/28 38045	36212	150	300	632		ASPHALT	986.97	
03/08/13	71933	1801	23.89 TONS OF COLD MIX	02/02 38111	36227	150	300	632		ASPHALT	1,947.04	
03/08/13	71933	1801	COLD MIX	02/09 38221	36252	150	300	632		ASPHALT	2,148.34	
03/08/13	71933	1801	COLD MIX	02/23 38395	36316	150	300	632		ASPHALT	1,061.13	6,705.48
04/10/13	72209	2138	13.50 TONS COLD MIX	03/02 38522	36371	150	300	632		ASPHALT	1,100.25	
04/10/13	72209	2138	13.60 TONS COLD MIX	03/05 38655	36406	150	300	632		ASPHALT	1,108.40	
04/10/13	72209	2138	22.30 TONS COLD MIX	03/23 38949	36473	150	300	632		ASPHALT	1,817.45	4,026.10
04/10/13	72254	2183	150 TONS HOT MIX	03/23 38935	36456	302	339	632		ASPHALT	11,638.08	11,638.08
05/10/13	72519	2473	COLD MIX	04/20 39446	36599	150	300	632		ASPHALT	1,099.44	
05/10/13	72519	2473	COLD MIX	05/04 39662	36645	150	300	632		ASPHALT	1,974.75	3,074.19
05/10/13	72565	2519	60 TONS HOT MIX	04/06 39177	36510	302	339	632		ASPHALT	4,679.37	
05/10/13	72565	2519	30 TONS HOT MIX	04/09 39309	36560	302	339	632		ASPHALT	2,326.32	
05/10/13	72565	2519	60 TONS HOT MIX	04/13 39277	36523	302	339	632		ASPHALT	4,620.24	
05/10/13	72565	2519	60 TONS HOT MIX	04/13 39297	36556	302	339	632		ASPHALT	4,634.01	16,259.94
06/03/13	72744	2724	COLD MIX	05/08 39838	36688	150	300	632		ASPHALT	1,954.37	
06/03/13	72744	2724	COLD MIX	05/18 40012	36717	150	300	632		ASPHALT	973.93	
06/03/13	72744	2724	COLD MIX	05/25 40098	36753	150	300	632		ASPHALT	1,793.00	4,721.30
06/03/13	72770	2750	HOT MIX	05/18 40004	36716	302	339	632		ASPHALT	4,649.40	
06/03/13	72770	2750	HOT MIX	05/18 40025	36727	302	339	632		ASPHALT	4,654.26	9,303.66
07/01/13	73044	3081	HOT MIX	06/01 40287	36783	150	300	632		ASPHALT	4,662.36	
07/01/13	73044	3081	HOT MIX	06/01 40315	36793	150	300	632		ASPHALT	4,689.09	
07/01/13	73044	3081	COLD MIX	06/08 40374	36820	150	300	632		ASPHALT	1,065.21	
07/01/13	73044	3081	COLD MIX	06/08 40479	36845	150	300	632		ASPHALT	1,827.23	12,243.89
08/02/13	73351	3468	COLD MIX	07/13 41135	37012	150	300	632		ASPHALT	1,846.79	1,846.79
08/02/13	73396	3513	HOT MIX	07/20 41248	37031	302	339	632		ASPHALT	4,663.17	
08/02/13	73396	3513	HOT MIX	07/20 41281	37038	302	339	632		ASPHALT	4,659.12	9,322.29
08/19/13	73516	3656	HOT MIX	07/19 41332	37050	302	339	632		ASPHALT	4,636.44	
08/19/13	73516	3656	HOT MIX	07/22 41352	37054	302	339	632		ASPHALT	4,658.31	9,294.75

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/13	73634	3793	COLD MIX	07/29 41477	37095	150	300	632	ASPHALT		1,103.51	1,103.51
09/03/13	73677	3836	HOT MIX	07/25 41409	37079	302	339	632	ASPHALT		4,655.07	
09/03/13	73677	3836	HOT MIX	07/27 41389	37072	302	339	632	ASPHALT		4,624.29	
09/03/13	73677	3836	HOT MIX	08/03 41544	37107	302	339	632	ASPHALT		4,689.09	13,968.45
APAC-MISSISSIPPI, INC				17	EXPENDITURE	141,530.10		BALANCE SHEET			.00	TOTAL 141,530.10
-----												
5098 ARGECY COMPUTER CORPORATION												
07/01/13	73034	3071	PRINTER FORMS	04/17 72055	36598	030	201	919	OFFICE EQUIPMENT LE		278.73	278.73
ARGECY COMPUTER CORPORATION				1	EXPENDITURE	278.73		BALANCE SHEET			.00	TOTAL 278.73
-----												
4924 ARROW DISTRIBUTION												
11/09/12	70938	595	SUPPLIES	10/11 112265	58909	400	220	645	CUSTODIAL SUPPLIES		132.84	
11/09/12	70938	595	SUPPLIES	10/29 112495	58940	400	220	645	CUSTODIAL SUPPLIES		132.84	265.68
12/10/12	71195	900	SUPPLIES	11/08 112718	58975	400	220	645	CUSTODIAL SUPPLIES		243.04	243.04
01/10/13	71451	1210	SUPPLIES	11/19 112849	58994	400	220	645	CUSTODIAL SUPPLIES		132.84	
01/10/13	71451	1210	SUPPLIES	12/11 113068	59029	400	220	645	CUSTODIAL SUPPLIES		132.84	
01/10/13	71451	1210	SUPPLIES	12/20 113279	59064	400	220	645	CUSTODIAL SUPPLIES		187.94	453.62
02/08/13	71731	1544	SUPPLIES	01/09 113482		400	220	645	CUSTODIAL SUPPLIES		199.26	199.26
03/08/13	71974	1842	SUPPLIES	01/23 113727	59137	400	220	645	CUSTODIAL SUPPLIES		132.84	
03/08/13	71974	1842	SUPPLIES	01/29 113820	59152	400	220	645	CUSTODIAL SUPPLIES		243.04	
03/08/13	71974	1842	SUPPLIES	02/25 114154	59216	400	220	645	CUSTODIAL SUPPLIES		132.84	508.72
04/10/13	72256	2185	SUPPLIES	03/08 114392	59255	400	220	645	CUSTODIAL SUPPLIES		199.26	
04/10/13	72256	2185	SUPPLIES	03/22 114595	59285	400	220	645	CUSTODIAL SUPPLIES		243.04	442.30
05/10/13	72568	2522	SUPPLIES	04/04 114762	59315	400	220	645	CUSTODIAL SUPPLIES		132.84	
05/10/13	72568	2522	SUPPLIES	04/19 114967	59348	400	220	645	CUSTODIAL SUPPLIES		132.84	
05/10/13	72568	2522	SUPPLIES	05/02 115126	59371	400	220	645	CUSTODIAL SUPPLIES		166.05	431.73
06/14/13	72900	2906	SUPPLIES	05/16 115469	59405	400	220	645	CUSTODIAL SUPPLIES		443.30	443.30
07/15/13	73189	3256	SUPPLIES	06/21 115746	59485	400	220	645	CUSTODIAL SUPPLIES		199.26	199.26
08/02/13	73399	3516	SUPPLIES	07/03 115959	59514	400	220	645	CUSTODIAL SUPPLIES		309.46	309.46
08/19/13	73517	3657	SUPPLIES	07/24 116226	59579	400	220	645	CUSTODIAL SUPPLIES		199.26	199.26
09/16/13	73790	3973	SUPPLIES	08/20 116535	59625	400	220	645	CUSTODIAL SUPPLIES		281.91	281.91
ARROW DISTRIBUTION				12	EXPENDITURE	3,977.54		BALANCE SHEET			.00	TOTAL 3,977.54

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3242 ARROW DISTRIBUTION, LLC													
11/09/12	70939	596	SUPPLIES	09/18 111841	58832	400	220	645	CUSTODIAL	SUPPLIES	132.84		
11/09/12	70939	596	SUPPLIES	10/04 112051	58867	400	220	645	CUSTODIAL	SUPPLIES	233.47		366.31
-----													
ARROW DISTRIBUTION, LLC						1	EXPENDITURE		366.31	BALANCE SHEET	.00	TOTAL	366.31
-----													
5102 ARTEMIS TAYLOR LLC													
07/24/13	73237	3323	ERRONOUS TAX	07/24 73237		001	100	924	REFUND		857.07		857.07
-----													
ARTEMIS TAYLOR LLC						1	EXPENDITURE		857.07	BALANCE SHEET	.00	TOTAL	857.07
-----													
2097 AT&T													
10/09/12	70441	53	PHONE BILL	10/01 C10-12		001	151	502	TELEPHONE	SERVICE	48.89		
10/09/12	70441	53	PHONE BILL	10/01 FTS1012		001	151	502	TELEPHONE	SERVICE	42.73		
10/09/12	70441	53	PHONE BILL	10/01 SC10-12		001	151	502	TELEPHONE	SERVICE	50.56		
10/09/12	70441	53	PHONE BILL	10/01 SH10-12		001	200	502	TELEPHONE	SERVICE	102.45		244.63
10/09/12	70529	141	PHONE BILL	10/01 E911-12		097	280	502	TELEPHONE	SERVICE	729.00		729.00
10/09/12	70543	155	PHONE BILL	10/01 A10-12		150	300	502	TELEPHONE	SERVICE	39.05		
10/09/12	70543	155	PHONE BILL	10/01 B10-12		150	300	502	TELEPHONE	SERVICE	72.04		
10/09/12	70543	155	PHONE BILL	10/01 D10-12		150	300	502	TELEPHONE	SERVICE	45.19		156.28
10/09/12	70596	208	PHONE BILL	10/01 W10-12		400	220	502	TELEPHONE	SERVICE	405.62		405.62
11/09/12	70711	368	CELL PHONE BILL	10/23 BD11-12		001	100	502	TELEPHONE	SERVICE	549.35		
11/09/12	70711	368	CELL PHONE BILL	10/23 C011-12		001	167	502	TELEPHONE	SERVICE	71.19		
11/09/12	70711	368	CELL PHONE BILL	10/23 CP11-12		001	151	502	TELEPHONE	SERVICE	108.35		
11/09/12	70711	368	CELL PHONE BILL	10/23 EM11-12		001	200	502	TELEPHONE	SERVICE	159.97		
11/09/12	70711	368	CELL PHONE BILL	10/23 EX11-12		001	151	502	TELEPHONE	SERVICE	126.25		
11/09/12	70711	368	PHONE BILL	10/25 SC11-12		001	151	502	TELEPHONE	SERVICE	55.66		
11/09/12	70711	368	PHONE BILL	11/01 FS11-12		001	151	502	TELEPHONE	SERVICE	42.97		
11/09/12	70711	368	PHONE BILL	11/01 SH11-12		001	200	502	TELEPHONE	SERVICE	78.52		1,192.26
11/09/12	70879	536	PHONE BILL	10/23 11-911		097	280	502	TELEPHONE	SERVICE	729.00		729.00
11/09/12	70884	541	CELL PHONE BILL	10/23 FR11-12		114	253	502	TELEPHONE	SERVICE	36.78		36.78
11/09/12	70890	547	CELL PHONE BILL	10/23 RB11-12		150	300	502	TELEPHONE	SERVICE	640.09		
11/09/12	70890	547	PHONE BILL	10/25 A11-12		150	300	502	TELEPHONE	SERVICE	38.89		
11/09/12	70890	547	PHONE BILL	10/25 B11-12		150	300	502	TELEPHONE	SERVICE	78.42		757.40
11/09/12	70940	597	PHONE BILL	11/01 WNOV12		400	220	502	TELEPHONE	SERVICE	401.75		401.75
11/09/12	71005	662	CELL PHONE BILL	10/23 W11-12		407	340	502	TELEPHONE	SERVICE	171.05		171.05

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/12	71063	768	PHONE BILL	11/01 CA12-12		001	151	502		TELEPHONE SERVICE	48.89		
12/10/12	71063	768	PHONE BILL	11/25 SC12-12		001	151	502		TELEPHONE SERVICE	51.18		
12/10/12	71063	768	PHONE BILL	12/01 CA12/12		001	151	502		TELEPHONE SERVICE	48.99		
12/10/12	71063	768	PHONE BILL	12/01 FT12-12		001	151	502		TELEPHONE SERVICE	58.09		
12/10/12	71063	768	PHONE BILL	12/01 SH12/12		001	151	502		TELEPHONE SERVICE	76.52		283.67
12/10/12	71143	848	PHONE BILL	11/23 9112-12		097	280	502		TELEPHONE SERVICE	729.00		729.00
12/10/12	71156	861	PHONE BILL	11/01 D12-12		150	300	502		TELEPHONE SERVICE	46.07		
12/10/12	71156	861	PHONE BILL	11/25 A12-12		150	300	502		TELEPHONE SERVICE	39.54		
12/10/12	71156	861	PHONE BILL	11/25 B12-12		150	300	502		TELEPHONE SERVICE	70.59		
12/10/12	71156	861	PHONE BILL	12/01 D12/12		150	300	502		TELEPHONE SERVICE	44.45		200.65
12/10/12	71196	901	PHONE BILL	12/01 W12/12		400	220	502		TELEPHONE SERVICE	420.06		420.06
01/10/13	71301	1060	PHONE BILL	12/25 SL1-13		001	151	502		TELEPHONE SERVICE	53.40		
01/10/13	71301	1060	PHONE BILL	01/01 CA1-13		001	151	502		TELEPHONE SERVICE	48.89		
01/10/13	71301	1060	PHONE BILL	01/01 FS1-13		001	151	502		TELEPHONE SERVICE	42.85		
01/10/13	71301	1060	PHONE BILL	01/01 SH1-13		001	200	502		TELEPHONE SERVICE	76.82		221.96
01/10/13	71390	1149	PHONE BILL	12/23 91-2013		097	280	502		TELEPHONE SERVICE	729.00		729.00
01/10/13	71406	1165	PHONE BILL	12/25 A1-13		150	300	502		TELEPHONE SERVICE	38.94		
01/10/13	71406	1165	PHONE BILL	12/25 B1-13		150	300	502		TELEPHONE SERVICE	72.31		
01/10/13	71406	1165	PHONE BILL	01/01 D1-13		150	300	502		TELEPHONE SERVICE	45.74		156.99
01/10/13	71452	1211	PHONE BILL	01/01 W1-13		400	220	502		TELEPHONE SERVICE	400.73		400.73
02/08/13	71572	1385	PHONE BILL	01/25 SC2-13		001	151	502		TELEPHONE SERVICE	53.75		
02/08/13	71572	1385	PHONE BILL	02/01 CA2-13		001	151	502		TELEPHONE SERVICE	48.67		
02/08/13	71572	1385	PHONE BILL	02/01 S2-13		001	151	502		TELEPHONE SERVICE	75.32		177.74
02/08/13	71672	1485	PHONE BILL	01/23 911-2		097	280	502		TELEPHONE SERVICE	729.00		729.00
02/08/13	71689	1502	PHONE BILL	01/25 A2-13		150	300	502		TELEPHONE SERVICE	38.31		
02/08/13	71689	1502	PHONE BILL	01/25 B2-13		150	300	502		TELEPHONE SERVICE	73.67		
02/08/13	71689	1502	PHONE BILL	02/01 D2-13		150	300	502		TELEPHONE SERVICE	46.18		158.16
02/08/13	71732	1545	PHONE BILL	02/01 W2-13		400	220	502		TELEPHONE SERVICE	403.68		403.68
03/08/13	71832	1700	PHONE BILL	02/01 FTST03		001	151	502		TELEPHONE SERVICE	42.67		
03/08/13	71832	1700	PHONE BILL	02/25 SC3-13		001	151	502		TELEPHONE SERVICE	60.50		
03/08/13	71832	1700	PHONE BILL	03/01 CA3-13		001	151	502		TELEPHONE SERVICE	48.78		
03/08/13	71832	1700	PHONE BILL	03/01 S3-13		001	200	502		TELEPHONE SERVICE	76.48		228.43
03/08/13	71919	1787	PHONE BILL	02/23 E93-13		097	280	502		TELEPHONE SERVICE	729.00		729.00
03/08/13	71934	1802	PHONE BILL	02/25 STA3-13		150	300	502		TELEPHONE SERVICE	38.42		
03/08/13	71934	1802	PHONE BILL	02/25 STB3-13		150	300	502		TELEPHONE SERVICE	45.26		
03/08/13	71934	1802	PHONE BILL	03/01 D3-13		150	300	502		TELEPHONE SERVICE	45.78		129.46

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/13	71975	1843	PHONE BILL	03/01	W3-13	400	220	502		TELEPHONE SERVICE	407.32		407.32
04/10/13	72096	2025	PHONE BILL	03/01	FTGST13	001	151	502		TELEPHONE SERVICE	42.98		
04/10/13	72096	2025	PHONE BILL	03/17	4-13	001	151	502		TELEPHONE SERVICE	193.33		
04/10/13	72096	2025	PHONE BILL	03/25	SL4-13	001	151	502		TELEPHONE SERVICE	53.82		
04/10/13	72096	2025	PHONE BILL	04/01	CA4-13	001	151	502		TELEPHONE SERVICE	49.76		
04/10/13	72096	2025	PHONE BILL	04/01	F4-13	001	151	502		TELEPHONE SERVICE	42.76		
04/10/13	72096	2025	PHONE BILL	04/01	SH4-13	001	200	502		TELEPHONE SERVICE	77.63		460.28
04/10/13	72195	2124	PHONE BILL	03/23	9113-14	097	280	502		TELEPHONE SERVICE	729.00		729.00
04/10/13	72210	2139	PHONE BILL	03/25	A4-13	150	300	502		TELEPHONE SERVICE	38.75		
04/10/13	72210	2139	PHONE BILL	03/25	B4-13	150	300	502		TELEPHONE SERVICE	58.57		
04/10/13	72210	2139	PHONE BILL	04/01	B4/13	150	300	502		TELEPHONE SERVICE	44.03		141.35
04/10/13	72257	2186	PHONE BILL	04/01	W4-13	400	220	502		TELEPHONE SERVICE	422.42		422.42
05/10/13	72402	2356	PHONE BILL	04/05	UV5-13	001	151	502		TELEPHONE SERVICE	84.99		
05/10/13	72402	2356	PHONE BILL	04/17	S05-13	001	151	502		TELEPHONE SERVICE	70.00		
05/10/13	72402	2356	PHONE BILL	04/25	SL5-13	001	151	502		TELEPHONE SERVICE	56.47		
05/10/13	72402	2356	PHONE BILL	05/01	CA5-13	001	151	502		TELEPHONE SERVICE	48.67		
05/10/13	72402	2356	PHONE BILL	05/01	F15-13	001	151	502		TELEPHONE SERVICE	42.74		
05/10/13	72402	2356	PHONE BILL	05/01	SH5-13	001	151	502		TELEPHONE SERVICE	77.27		380.14
05/10/13	72510	2464	PHONE BILL	04/23	911-13	097	280	502		TELEPHONE SERVICE	729.00		729.00
05/10/13	72520	2474	PHONE BILL	04/25	A5-13	150	300	502		TELEPHONE SERVICE	38.60		
05/10/13	72520	2474	PHONE BILL	04/25	B5-13	150	300	502		TELEPHONE SERVICE	69.71		
05/10/13	72520	2474	PHONE BILL	05/01	D5-13	150	300	502		TELEPHONE SERVICE	46.34		154.65
05/10/13	72569	2523	PHONE BILL	05/01	W5-13	400	220	502		TELEPHONE SERVICE	399.24		399.24
06/03/13	72668	2648	PHONE BILL	05/05	JC6-13	001	151	502		TELEPHONE SERVICE	80.00		
06/03/13	72668	2648	PHONE BILL	05/17	U6-13	001	151	502		TELEPHONE SERVICE	70.00		150.00
06/03/13	72736	2716	PHONE BILL	05/31	E90613	097	280	502		TELEPHONE SERVICE	729.00		729.00
06/14/13	72825	2831	PHONE BILL	05/25	SC6-13	001	151	502		TELEPHONE SERVICE	56.65		
06/14/13	72825	2831	PHONE BILL	06/01	CA6-13	001	151	502		TELEPHONE SERVICE	48.87		
06/14/13	72825	2831	PHONE BILL	06/01	FS6-13	001	151	502		TELEPHONE SERVICE	42.86		
06/14/13	72825	2831	PHONE BILL	06/01	S06-13	001	200	502		TELEPHONE SERVICE	76.85		225.23
06/14/13	72868	2874	CELL PHONE BILL	05/23	FR6-13	114	253	502		TELEPHONE SERVICE	32.44		32.44
06/14/13	72872	2878	PHONE BILL	05/25	A6-13	150	300	502		TELEPHONE SERVICE	39.28		
06/14/13	72872	2878	PHONE BILL	05/25	B6-13	150	300	502		TELEPHONE SERVICE	74.93		
06/14/13	72872	2878	PHONE BILL	06/01	D6-13	150	300	502		TELEPHONE SERVICE	45.99		160.20
06/14/13	72901	2907	PHONE BILL	06/01	W6-13	400	220	502		TELEPHONE SERVICE	396.05		396.05
07/01/13	72964	3001	PHONE BILL	06/05	07-13	001	151	502		TELEPHONE SERVICE	82.67		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/13	72964	3001	PHONE BILL	06/17 07/13		001	151	502		TELEPHONE SERVICE	70.00		152.67
07/15/13	73140	3207	PHONE BILL	07/01 CM0713		001	151	502		TELEPHONE SERVICE	48.80		
07/15/13	73140	3207	PHONE BILL	07/01 FS0713		001	151	502		TELEPHONE SERVICE	42.79		
07/15/13	73140	3207	PHONE BILL	07/01 S00713		001	200	502		TELEPHONE SERVICE	77.82		169.41
07/15/13	73173	3240	PHONE BILL	07/01 RB0713		150	300	502		TELEPHONE SERVICE	45.10		45.10
07/15/13	73190	3257	PHONE BILL	07/01 RJ0713		400	220	502		TELEPHONE SERVICE	387.64		387.64
07/22/13	73233	3319	PHONE BILL	07/22 73233		001	151	502		TELEPHONE SERVICE	608.51		608.51
07/22/13	73235	3321	PHONE BILL	07/22 73235		097	280	502		TELEPHONE SERVICE	729.00		729.00
08/02/13	73260	3377	PHONE BILL	06/18 JC8-13		001	151	502		TELEPHONE SERVICE	70.00		
08/02/13	73260	3377	PHONE BILL	07/25 SL8-13		001	151	502		TELEPHONE SERVICE	69.00		139.00
08/02/13	73337	3454	PHONE BILL	07/23 9118-13		097	280	502		TELEPHONE SERVICE	729.00		729.00
08/02/13	73352	3469	PHONE BILL	07/25 A8-13		150	300	502		TELEPHONE SERVICE	51.61		
08/02/13	73352	3469	PHONE BILL	07/25 B8-13		150	300	502		TELEPHONE SERVICE	67.55		119.16
08/19/13	73478	3618	PHONE BILL	08/01 CA8-130		001	151	502		TELEPHONE SERVICE	59.90		
08/19/13	73478	3618	PHONE BILL	08/01 FTS8-13		001	151	502		TELEPHONE SERVICE	43.23		
08/19/13	73478	3618	PHONE BILL	08/01 SH8-13		001	151	502		TELEPHONE SERVICE	77.19		
08/19/13	73478	3618	INTERNET SVS	08/05 08/13		001	151	502		TELEPHONE SERVICE	95.00		275.32
08/19/13	73509	3649	PHONE BILL	08/01 BDG8-13		150	300	502		TELEPHONE SERVICE	46.98		46.98
08/19/13	73518	3658	PHONE BILL	08/01 W8-13		400	220	502		TELEPHONE SERVICE	336.48		336.48
09/03/13	73569	3728	PHONE BILL	08/17 RF9-13		001	151	502		TELEPHONE SERVICE	70.00		
09/03/13	73569	3728	PHONE BILL	08/25 SC9-13		001	151	502		TELEPHONE SERVICE	74.24		144.24
09/03/13	73625	3784	PHONE BILL	08/23 911-9		097	280	502		TELEPHONE SERVICE	729.00		729.00
09/03/13	73635	3794	PHONE BILL	08/25 A9-13		150	300	502		TELEPHONE SERVICE	40.26		
09/03/13	73635	3794	PHONE BILL	08/25 B9-13		150	300	502		TELEPHONE SERVICE	51.40		91.66
09/16/13	73735	3918	PHONE BILL	08/23 MS9-13		001	151	502		TELEPHONE SERVICE	350.00		
09/16/13	73735	3918	PHONE BILL	09/01 CA9-13		001	151	502		TELEPHONE SERVICE	59.52		
09/16/13	73735	3918	PHONE BILL	09/01 FT09		001	151	502		TELEPHONE SERVICE	43.01		
09/16/13	73735	3918	PHONE BILL	09/01 SH9-13		001	151	502		TELEPHONE SERVICE	77.57		530.10
09/16/13	73791	3974	PHONE BILL	09/01 RJ9-13		400	220	502		TELEPHONE SERVICE	3,183.95		3,183.95
09/27/13	73845	4047	PHONE BILL	09/27 73845		001	151	502		TELEPHONE SERVICE	95.00		95.00
AT&T				58	EXPENDITURE		24,549.84			BALANCE SHEET	.00	TOTAL	24,549.84

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/12	70442	54	PHONE BILL	10/01	DH10-12	001	450	502		TELEPHONE SERVICE	269.75	
10/09/12	70442	54	PHONE BILL	10/01	GC10-12	001	151	502		TELEPHONE SERVICE	1,258.80	1,528.55
10/09/12	70544	156	PHONE BILL	10/01	RB10-12	150	300	502		TELEPHONE SERVICE	134.87	134.87
10/09/12	70597	209	PHONE BILL	10/01	RJ10-12	400	220	502		TELEPHONE SERVICE	314.71	314.71
10/09/12	70648	260	PHONE BILL	10/01	G10-12	407	340	502		TELEPHONE SERVICE	44.96	44.96
11/09/12	70712	369	PHONE BILL	11/01	DH11-12	001	450	502		TELEPHONE SERVICE	274.29	
11/09/12	70712	369	PHONE BILL	11/01	GC11-12	001	151	502		TELEPHONE SERVICE	1,280.05	1,554.34
11/09/12	70891	548	PHONE BILL	11/01	RB11-12	150	300	502		TELEPHONE SERVICE	137.15	137.15
11/09/12	70941	598	PHONE BILL	11/01	RJ11-12	400	220	502		TELEPHONE SERVICE	320.01	320.01
11/09/12	71006	663	PHONE BILL	11/01	SW11-12	407	340	502		TELEPHONE SERVICE	45.71	45.71
12/10/12	71064	769	PHONE BILL	12/07	DH12-12	001	450	502		TELEPHONE SERVICE	283.60	
12/10/12	71064	769	PHONE BILL	12/07	GC12-12	001	151	502		TELEPHONE SERVICE	1,323.49	1,607.09
12/10/12	71157	862	PHONE BILL	12/07	RB12-12	150	300	502		TELEPHONE SERVICE	141.80	141.80
12/10/12	71197	902	PHONE BILL	12/07	RJ12-12	400	220	502		TELEPHONE SERVICE	330.87	330.87
12/10/12	71247	952	PHONE BILL	12/07	G12-12	407	340	502		TELEPHONE SERVICE	47.26	47.26
01/10/13	71302	1061	PHONE BILL	01/08	GC1-13	001	151	502		TELEPHONE SERVICE	1,283.90	
01/10/13	71302	1061	PHONE BILL	01/08	W1-13	001	450	502		TELEPHONE SERVICE	275.12	1,559.02
01/10/13	71407	1166	PHONE BILL	01/08	RB1-13	150	300	502		TELEPHONE SERVICE	137.56	137.56
01/10/13	71453	1212	PHONE BILL	01/08	RJ1-13	400	220	502		TELEPHONE SERVICE	320.98	320.98
01/10/13	71514	1273	PHONE BILL	01/08	SW1-13	407	340	502		TELEPHONE SERVICE	45.85	45.85
02/08/13	71573	1386	PHONE BILL	02/01	02-13	001	450	502		TELEPHONE SERVICE	283.23	
02/08/13	71573	1386	PHONE BILL	02/01	2-13	001	151	502		TELEPHONE SERVICE	1,581.73	1,864.96
02/08/13	71690	1503	PHONE BILL	02/01	RB2-13	150	300	502		TELEPHONE SERVICE	141.62	141.62
02/08/13	71733	1546	PHONE BILL	02/01	RJ2-13	400	220	502		TELEPHONE SERVICE	330.43	330.43
02/08/13	71782	1595	PHONE BILL	02/01	SW2-13	407	340	502		TELEPHONE SERVICE	47.21	47.21
03/08/13	71833	1701	PHONE BILL	03/01	DHS3-13	001	450	502		TELEPHONE SERVICE	291.28	
03/08/13	71833	1701	PHONE BILL	03/01	GC3-13	001	151	502		TELEPHONE SERVICE	1,359.35	1,650.63
03/08/13	71935	1803	PHONE BILL	03/01	RB3-13	150	300	502		TELEPHONE SERVICE	145.65	145.65
03/08/13	71976	1844	PHONE BILL	03/01	RJ3-13	400	220	502		TELEPHONE SERVICE	339.83	339.83



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/13	72028	1896	PHONE BILL	03/01	SW3-13	407	340	502		TELEPHONE SERVICE	48.55		48.55
04/10/13	72097	2026	PHONE BILL	04/01	DH4-13	001	450	502		TELEPHONE SERVICE	273.72		
04/10/13	72097	2026	PHONE BILL	04/01	GC4-13	001	151	502		TELEPHONE SERVICE	1,277.39		1,551.11
04/10/13	72211	2140	PHONE BILL	04/08	RB4-13	150	300	502		TELEPHONE SERVICE	136.87		136.87
04/10/13	72258	2187	PHONE BILL	04/01	RJ4-13	400	220	502		TELEPHONE SERVICE	319.35		319.35
04/10/13	72324	2253	PHONE BILL	04/01	SW4-13	407	340	502		TELEPHONE SERVICE	45.62		45.62
05/10/13	72403	2357	PHONE BILL	05/01	DH5-13	001	450	502		TELEPHONE SERVICE	277.88		
05/10/13	72403	2357	PHONE BILL	05/01	GC-5-13	001	151	502		TELEPHONE SERVICE	1,296.78		1,574.66
05/10/13	72521	2475	PHONE BILL	05/01	RB5-13	150	300	502		TELEPHONE SERVICE	138.95		138.95
05/10/13	72570	2524	PHONE BILL	05/01	RJ5-13	400	220	502		TELEPHONE SERVICE	354.05		354.05
05/10/13	72619	2573	PHONE BILL	05/01	SW5-13	407	340	502		TELEPHONE SERVICE	46.32		46.32
06/14/13	72826	2832	PHONE BILL	06/06	DH6-13	001	450	502		TELEPHONE SERVICE	275.14		
06/14/13	72826	2832	PHONE BILL	06/06	GC6-13	001	151	502		TELEPHONE SERVICE	1,284.02		1,559.16
06/14/13	72873	2879	PHONE BILL	06/06	RB6-13	150	300	502		TELEPHONE SERVICE	137.57		137.57
06/14/13	72902	2908	PHONE BILL	06/06	RJ6-13	400	220	502		TELEPHONE SERVICE	321.00		321.00
06/14/13	72936	2942	PHONE BILL	06/06	SW6-13	407	340	502		TELEPHONE SERVICE	45.86		45.86
07/15/13	73141	3208	PHONE BILL	07/01	GC0713	001	151	502		TELEPHONE SERVICE	1,257.25		
07/15/13	73141	3208	PHONE BILL	07/01	W00713	001	450	502		TELEPHONE SERVICE	269.41		1,526.66
07/15/13	73174	3241	PHONE BILL	07/01	RB0713	150	300	502		TELEPHONE SERVICE	134.71		134.71
07/15/13	73191	3258	PHONE BILL	07/01	KR0713	400	220	502		TELEPHONE SERVICE	314.32		314.32
07/15/13	73217	3284	PHONE BILL	07/01	SW0713	407	340	502		TELEPHONE SERVICE	44.91		44.91
08/19/13	73479	3619	PHONE BILL	08/13	DH8-13	001	450	502		TELEPHONE SERVICE	270.01		
08/19/13	73479	3619	PHONE BILL	08/13	GC08-13	001	151	502		TELEPHONE SERVICE	1,260.06		1,530.07
08/19/13	73510	3650	PHONE BILL	08/13	RB8-13	150	300	502		TELEPHONE SERVICE	135.00		135.00
08/19/13	73519	3659	PHONE BILL	08/13	RJ8-13	400	220	502		TELEPHONE SERVICE	315.01		315.01
08/19/13	73543	3683	PHONE BILL	08/13	SW8-13	407	340	502		TELEPHONE SERVICE	45.00		45.00
09/16/13	73736	3919	PHONE BILL	09/01	GC9-13	001	151	502		TELEPHONE SERVICE	1,295.43		
09/16/13	73736	3919	PHONE BILL	09/01	W9-13	001	450	502		TELEPHONE SERVICE	257.24		1,552.67
09/16/13	73782	3965	PHONE BILL	09/01	RB9-13	150	300	502		TELEPHONE SERVICE	128.63		128.63

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/16/13	73792	3975	PHONE BILL	09/01	RJ9-13	400	220	502		TELEPHONE SERVICE	300.12		300.12
09/16/13	73825	4008	PHONE BILL	09/02	KC9-13	407	340	502		TELEPHONE SERVICE	42.88		42.88
AT&T				48	EXPENDITURE	25,140.11				BALANCE SHEET	.00	TOTAL	25,140.11
-----													
4495 AT&T													
10/09/12	70443	55	PHONE BILL	10/01	EX10-12	001	151	502		TELEPHONE SERVICE	350.00		350.00
12/10/12	71065	770	PHONE BILL	11/23	EX12-12	001	151	502		TELEPHONE SERVICE	700.00		700.00
01/10/13	71303	1062	PHONE BILL	12/23	EX-13	001	151	502		TELEPHONE SERVICE	350.00		350.00
02/08/13	71574	1387	PHONE BILL	01/23	MS2-13	001	151	502		TELEPHONE SERVICE	350.00		350.00
03/08/13	71834	1702	PHONE BILL	02/23	EX3-13	001	151	502		TELEPHONE SERVICE	350.00		350.00
04/10/13	72098	2027	PHONE BILL	03/23	EX4-13	001	151	502		TELEPHONE SERVICE	350.00		350.00
05/10/13	72404	2358	PHONE BILL	05/01	EX5-13	001	151	502		TELEPHONE SERVICE	350.00		350.00
06/14/13	72827	2833	PHONE BILL	05/23	EX6-13	001	151	502		TELEPHONE SERVICE	350.00		350.00
08/19/13	73480	3620	PHONE BILL	08/01	EX8-13	001	151	502		TELEPHONE SERVICE	350.00		350.00
AT&T				9	EXPENDITURE	3,500.00				BALANCE SHEET	.00	TOTAL	3,500.00
-----													
4196 AT&T MOBILITY													
10/09/12	70444	56	CELL PHONE BILL/I PAD, CA	10/01	B10-12	001	100	502		TELEPHONE SERVICE	529.21		
						001	123	919		OFFICE EQUIPMENT LE	597.49		
10/09/12	70444	56	CELL PHONE BILL	10/01	CP10-12	001	151	502		TELEPHONE SERVICE	128.11		
10/09/12	70444	56	CELL PHONE BILL	10/01	CR10-12	001	167	502		TELEPHONE SERVICE	71.03		
10/09/12	70444	56	CELL PHONE BILL	10/01	EM10-12	001	260	502		TELEPHONE SERVICE	209.43		
10/09/12	70444	56	CELL PHONE BILL	10/01	EX10-12	001	151	502		TELEPHONE SERVICE	110.32		1,645.59
10/09/12	70536	148	CELL PHONE BILL	10/01	FR10-12	114	253	502		TELEPHONE SERVICE	32.43		32.43
10/09/12	70545	157	CELL PHONE BILL	10/01	RB10-12	150	300	502		TELEPHONE SERVICE	638.26		638.26
10/09/12	70649	261	CELL PHONE BILL	10/01	SW10-12	407	340	502		TELEPHONE SERVICE	204.58		204.58
12/10/12	71066	771	CELL PHONE BILL	11/23	BD12-12	001	151	502		TELEPHONE SERVICE	538.78		
12/10/12	71066	771	CELL PHONE BILL	11/23	CO12-12	001	167	502		TELEPHONE SERVICE	71.19		
12/10/12	71066	771	CELL PHONE BILL	11/23	CP12-12	001	151	502		TELEPHONE SERVICE	118.35		
12/10/12	71066	771	CELL PHONE BILL	11/23	EM12-12	001	260	502		TELEPHONE SERVICE	155.29		
12/10/12	71066	771	CELL PHONE BILL	11/23	EX12-12	001	151	502		TELEPHONE SERVICE	119.53		1,003.14

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/12	71149	854	CELL PHONE BILL	11/23	FR12-12	114	253	502		TELEPHONE SERVICE	36.78		36.78
12/10/12	71158	863	CELL PHONE BILL	11/23	RB12-12	150	300	502		TELEPHONE SERVICE	624.44		624.44
12/10/12	71248	953	CELL PHONE BILL	11/23	SW12-12	407	340	502		TELEPHONE SERVICE	97.69		97.69
01/10/13	71304	1063	CELL PHONE BILL	12/23	BD1-13	001	100	502		TELEPHONE SERVICE	550.31		
01/10/13	71304	1063	CELL PHONE BILL	12/23	C01-13	001	167	502		TELEPHONE SERVICE	71.19		
01/10/13	71304	1063	CELL PHONE BILL	12/23	CP1-13	001	200	502		TELEPHONE SERVICE	108.36		
01/10/13	71304	1063	CELL PHONE BILL	12/23	EM1-13	001	260	502		TELEPHONE SERVICE	151.21		
01/10/13	71304	1063	CELL PHONE BILL	12/23	EX1-13	001	151	502		TELEPHONE SERVICE	115.05		996.12
01/10/13	71397	1156	CELL PHONE BILL	12/23	FR1-13	114	253	502		TELEPHONE SERVICE	32.59		32.59
01/10/13	71408	1167	CELL PHONE BILL	12/23	RB1-13	150	300	502		TELEPHONE SERVICE	608.15		608.15
01/10/13	71515	1274	CELL PHONE BILL	12/23	SW1-13	407	340	502		TELEPHONE SERVICE	128.19		128.19
02/08/13	71575	1388	CELLPHONE BILL	01/23	BD2-13	001	151	502		TELEPHONE SERVICE	549.38		
02/08/13	71575	1388	CELLPHONE BILL	01/23	CR2-13	001	151	502		TELEPHONE SERVICE	71.10		
02/08/13	71575	1388	CELLPHONE BILL	01/23	EM2-13	001	260	502		TELEPHONE SERVICE	150.92		
02/08/13	71575	1388	CELLPHONE BILL	01/23	EX2-13	001	151	502		TELEPHONE SERVICE	126.73		
02/08/13	71575	1388	CELLPHONE BILL	01/23	RJ2-13	001	200	502		TELEPHONE SERVICE	110.33		1,008.46
02/08/13	71680	1493	CELLPHONE BILL	01/23	FR2-13	114	253	502		TELEPHONE SERVICE	32.50		32.50
02/08/13	71691	1504	CELLPHONE BILL	01/23	RB2-13	150	300	502		TELEPHONE SERVICE	588.68		588.68
02/08/13	71783	1596	CELLPHONE BILL	01/23	SW2-13	407	340	502		TELEPHONE SERVICE	114.37		114.37
03/08/13	71835	1703	CELL PHONE BILL	02/23	BR3-13	001	151	502		TELEPHONE SERVICE	147.40		
03/08/13	71835	1703	CELL PHONE BILL	02/23	B3-13	001	100	502		TELEPHONE SERVICE	533.38		
03/08/13	71835	1703	CELL PHONE BILL	02/23	C03-13	001	167	502		TELEPHONE SERVICE	71.10		
03/08/13	71835	1703	CELL PHONE BILL	02/23	EMS3/13	001	260	502		TELEPHONE SERVICE	150.92		
03/08/13	71835	1703	CELL PHONE BILL	02/23	EX3-13	001	151	502		TELEPHONE SERVICE	107.00		
03/08/13	71835	1703	CELL PHONE BILL	02/23	RJ3-13	001	200	502		TELEPHONE SERVICE	108.24		1,118.04
03/08/13	71924	1792	CELL PHONE BILL	02/23	FR3-13	114	253	502		TELEPHONE SERVICE	40.85		40.85
03/08/13	71936	1804	CELL PHONE BILL	02/23	RB3-13	150	300	502		TELEPHONE SERVICE	603.09		603.09
03/08/13	72029	1897	CELL PHONE BILL	02/23	SW3-13	407	340	502		TELEPHONE SERVICE	93.12		93.12
04/10/13	72099	2028	CELL PHONE BILL	03/23	BR4-13	001	263	502		TELEPHONE SERVICE	105.84		
04/10/13	72099	2028	CELL PHONE BILL	03/23	BS4-13	001	151	502		TELEPHONE SERVICE	515.47		
04/10/13	72099	2028	CELL PHONE BILL	03/23	C04-13	001	167	502		TELEPHONE SERVICE	71.10		
04/10/13	72099	2028	CELL PHONE BILL	03/23	EM4-13	001	260	502		TELEPHONE SERVICE	150.92		
04/10/13	72099	2028	CELL PHONE BILL	03/23	EX4-13	001	151	502		TELEPHONE SERVICE	98.64		
04/10/13	72099	2028	CELL PHONE BILL	03/23	JR4-13	001	200	502		TELEPHONE SERVICE	118.24		1,060.21
04/10/13	72199	2128	CELL PHONE BILL	03/23	FR4-13	114	253	502		TELEPHONE SERVICE	34.59		34.59

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/13	72212	2141	CELL PHONE BILL	03/23	RB4-13	150	300	502		TELEPHONE SERVICE	603.09		603.09
04/10/13	72325	2254	CELL PHONE BILL	03/23	SW4-13	407	340	502		TELEPHONE SERVICE	84.41		84.41
05/10/13	72405	2359	CELL PHONE BILL	04/23	BS5-13	001	100	502		TELEPHONE SERVICE	512.64		
05/10/13	72405	2359	CELL PHONE BILL	04/23	C05-13	001	167	502		TELEPHONE SERVICE	71.04		
05/10/13	72405	2359	CELL PHONE BILL	04/23	EM5-13	001	260	502		TELEPHONE SERVICE	150.72		
05/10/13	72405	2359	CELL PHONE BILL	04/23	EX5-13	001	631	502		TELEPHONE SERVICE	99.83		
05/10/13	72405	2359	CELL PHONE BILL	04/23	G5-13	001	151	502		TELEPHONE SERVICE	105.73		
05/10/13	72405	2359	CELL PHONE BILL	04/23	RJ5-13	001	200	502		TELEPHONE SERVICE	98.15		1,038.11
05/10/13	72514	2468	CELL PHONE BILL	04/23	FR5-13	114	253	502		TELEPHONE SERVICE	32.44		32.44
05/10/13	72522	2476	CELL PHONE BILL	04/23	RB5-13	150	300	502		TELEPHONE SERVICE	604.50		604.50
05/10/13	72620	2574	CELL PHONE BILL	04/23	SW5-13	407	340	502		TELEPHONE SERVICE	88.04		88.04
06/14/13	72828	2834	CELL PHONE BILL	05/23	BS6-13	001	151	502		TELEPHONE SERVICE	513.89		
06/14/13	72828	2834	CELL PHONE BILL	05/23	C06-13	001	167	502		TELEPHONE SERVICE	86.04		
06/14/13	72828	2834	CELL PHONE BILL	05/23	CP6-13	001	263	502		TELEPHONE SERVICE	105.73		
06/14/13	72828	2834	CELL PHONE BILL	05/23	EM6-13	001	260	502		TELEPHONE SERVICE	150.72		
06/14/13	72828	2834	CELL PHONE BILL	05/23	EX6-13	001	151	502		TELEPHONE SERVICE	109.72		
06/14/13	72828	2834	CELL PHONE BILL	05/23	RJ6-13	001	200	502		TELEPHONE SERVICE	128.15		1,094.25
06/14/13	72874	2880	CELL PHONE BILL	05/23	RB6-13	150	300	502		TELEPHONE SERVICE	614.29		614.29
06/14/13	72937	2943	CELL PHONE BILL	05/23	KC6-13	407	340	502		TELEPHONE SERVICE	86.33		86.33
07/15/13	73142	3209	CELL PHONE BILL	06/23	BD0713	001	100	502		TELEPHONE SERVICE	529.87		
07/15/13	73142	3209	CELL PHONE BILL	06/23	CP-0713	001	263	502		TELEPHONE SERVICE	65.33		
07/15/13	73142	3209	CELL PHONE BILL	06/23	CP0713	001	200	502		TELEPHONE SERVICE	105.81		
07/15/13	73142	3209	CELL PHONE BILL	06/23	CR0713	001	167	502		TELEPHONE SERVICE	69.98		
07/15/13	73142	3209	CELL PHONE BILL	06/23	EM0713	001	260	502		TELEPHONE SERVICE	147.96		
07/15/13	73142	3209	CELL PHONE BILL	06/23	EX0713	001	151	502		TELEPHONE SERVICE	99.19		1,018.14
07/15/13	73171	3238	CELL PHONE BILL	06/23	RL0713	114	253	502		TELEPHONE SERVICE	34.52		34.52
07/15/13	73175	3242	CELL PHONE BILL	06/23	RB0713	150	300	502		TELEPHONE SERVICE	631.37		631.37
07/15/13	73218	3285	CELL PHONE BILL	06/13	GR0713	407	340	502		TELEPHONE SERVICE	83.87		83.87
08/02/13	73261	3378	CELL PHONE BILL	07/23	BS8-13	001	100	502		TELEPHONE SERVICE	497.38		
08/02/13	73261	3378	CELL PHONE BILL	07/23	C08-13	001	167	502		TELEPHONE SERVICE	71.02		
08/02/13	73261	3378	CELL PHONE BILL	07/23	RJ8-13	001	200	502		TELEPHONE SERVICE	138.10		706.50
08/02/13	73353	3470	PHONE BILL	07/23	RB8-13	150	300	502		TELEPHONE SERVICE	604.21		604.21
08/19/13	73481	3621	CELL PHONE BILL	07/23	CP8-13	001	263	502		TELEPHONE SERVICE	105.94		
08/19/13	73481	3621	CELL PHONE BILL	07/23	EM8-13	001	260	502		TELEPHONE SERVICE	150.63		
08/19/13	73481	3621	CELL PHONE BILL	07/23	EX8-13	001	151	502		TELEPHONE SERVICE	98.80		355.37

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/19/13	73506	3646	CELL PHONE BILL	07/23	FR8-13	114	253	502		TELEPHONE SERVICE	32.42		32.42
08/19/13	73544	3684	CELL PHONE BILL	07/23	KC8-13	407	340	502		TELEPHONE SERVICE	88.31		88.31
09/16/13	73737	3920	CELL PHONE BILL	08/23	BS9-13	001	100	502		TELEPHONE SERVICE	520.70		
09/16/13	73737	3920	CELL PHONE BILL	08/23	CR9-13	001	167	502		TELEPHONE SERVICE	71.02		
09/16/13	73737	3920	CELL PHONE BILL	08/23	EM9-13	001	260	502		TELEPHONE SERVICE	150.63		
09/16/13	73737	3920	CELL PHONE BILL	08/23	EX9-13	001	151	502		TELEPHONE SERVICE	102.29		
09/16/13	73737	3920	CELL PHONE BILL	08/23	RJ9-13	001	200	502		TELEPHONE SERVICE	118.10		
09/16/13	73737	3920	CELL PHONE BILL	08/23	09-13	001	154	502		TELEPHONE SERVICE	105.67		1,068.41
09/16/13	73778	3961	CELL PHONE BILL	08/23	FR9-13	114	253	502		TELEPHONE SERVICE	64.86		64.86
09/16/13	73783	3966	CELL PHONE BILL	08/23	RB9-13	150	300	502		TELEPHONE SERVICE	605.69		605.69
09/16/13	73826	4009	CELL PHONE BILL	08/23	SW9-13	407	340	502		TELEPHONE SERVICE	86.00		86.00
AT&T MOBILITY				44	EXPENDITURE	20,367.00				BALANCE SHEET	.00	TOTAL	20,367.00
4496 AT&T WIRELESS													
10/09/12	70445	57	CELL PHONE BILL	10/01	SH10-12	001	200	502		TELEPHONE SERVICE	995.91		995.91
10/09/12	70598	210	CELL PHONE BILL	10/01	RJ10-12	400	220	502		TELEPHONE SERVICE	145.47		145.47
11/09/12	70713	370	CELL PHONE BILL	10/23	S11-12	001	200	502		TELEPHONE SERVICE	1,214.74		1,214.74
11/09/12	70942	599	CELL PHONE BILL	10/23	RJ11-12	400	220	502		TELEPHONE SERVICE	146.10		146.10
12/10/12	71067	772	CELL PHONE BILL	12/01	SH12-12	001	200	502		TELEPHONE SERVICE	825.49		825.49
12/10/12	71198	903	CELL PHONE BILL	11/23	RJ12-12	400	220	502		TELEPHONE SERVICE	146.16		146.16
01/10/13	71305	1064	CELL PHONE BILL	12/23	SH01-13	001	200	502		TELEPHONE SERVICE	971.29		971.29
01/10/13	71454	1213	CELL PHONE BILL	12/23	RJ01-13	400	220	502		TELEPHONE SERVICE	146.16		146.16
02/08/13	71576	1389	CELLPHONE BILL	01/23	SH2-13	001	200	502		TELEPHONE SERVICE	821.12		821.12
02/08/13	71734	1547	CELLPHONE BILL	01/23	RJ2-13	400	220	502		TELEPHONE SERVICE	145.76		145.76
03/08/13	71836	1704	CELL PHONE BILL	02/23	SH3-13	001	200	502		TELEPHONE SERVICE	1,082.76		1,082.76
03/08/13	71977	1845	CELL PHONE BILL	02/23	RJ3-13	400	220	502		TELEPHONE SERVICE	145.76		145.76
04/10/13	72100	2029	CELL PHONE BILL	03/23	SH4-13	001	200	502		TELEPHONE SERVICE	839.86		839.86
04/10/13	72259	2188	CELL PHONE BILL	03/23	RJ4-13	400	220	502		TELEPHONE SERVICE	145.76		145.76
05/10/13	72406	2360	CELL PHONE BILL	04/23	SH5-13	001	200	502		TELEPHONE SERVICE	1,241.45		1,241.45

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/13	72571	2525	CELL PHONE BILL	04/23 05-13		400	220	502		TELEPHONE SERVICE	300.73		300.73
06/14/13	72829	2835	CELL PHONE BILL	05/23 SH6-13		001	200	502		TELEPHONE SERVICE	904.54		904.54
06/14/13	72903	2909	CELL PHONE BILL	05/23 RJ6-13		400	220	502		TELEPHONE SERVICE	167.99		167.99
07/15/13	73143	3210	CELL PHONE BILL	06/23 SH7-13		001	200	502		TELEPHONE SERVICE	1,165.57		1,165.57
08/19/13	73482	3622	CELL PHONE BILL	07/23 SH8-13		001	200	502		TELEPHONE SERVICE	815.00		815.00
08/19/13	73520	3660	CELL PHONE BILL	07/23 RJ8-13		400	220	502		TELEPHONE SERVICE	167.87		167.87
09/16/13	73738	3921	CELL PHONE BILL	08/23 SH-09		001	200	502		TELEPHONE SERVICE	832.12		832.12
09/16/13	73793	3976	CELL PHONE BILL	08/23 RJ9-13		400	220	502		TELEPHONE SERVICE	167.87		167.87
-----													
AT&T WIRELESS				23	EXPENDITURE	13,535.48	BALANCE SHEET			.00	TOTAL	13,535.48	
-----													
3869 ATMOS ENERGY													
10/09/12	70446	58	GAS	10/04 4694		001	200	510		UTILITIES	71.77		
10/09/12	70446	58	GAS	10/04 5819		001	200	510		UTILITIES	19.29		91.06
10/09/12	70599	211	GAS	10/04 20097		400	220	510		UTILITIES	288.42		
10/09/12	70599	211	GAS	10/04 7179		400	220	510		UTILITIES	2,001.14		
10/09/12	70599	211	GAS	10/04 9157		400	220	510		UTILITIES	25.46		2,315.02
10/10/12	70669	281	GAS BILL	10/10 70669		001	151	510		UTILITIES	30.12		
						001	450	510		UTILITIES	31.48		61.60
11/14/12	71025	682	GAS BILL	11/14 71025		001	450	510		UTILITIES	49.68		
						001	151	510		UTILITIES	44.41		
						001	200	510		UTILITIES	160.71		254.80
11/14/12	71026	683	GAS BILL	11/14 71026		400	220	510		UTILITIES	2,911.94		2,911.94
12/10/12	71068	773	GAS	12/04 4123		001	450	510		UTILITIES	133.10		
12/10/12	71068	773	GAS	12/04 5192		001	200	510		UTILITIES	314.02		
12/10/12	71068	773	GAS	12/04 6015		001	200	510		UTILITIES	95.32		
12/10/12	71068	773	GAS	12/04 7086		001	151	510		UTILITIES	73.22		615.66
12/10/12	71199	904	GAS	12/04 14808		400	220	510		UTILITIES	3,142.65		
12/10/12	71199	904	GAS	12/04 21250		400	220	510		UTILITIES	489.14		3,631.79
01/10/13	71306	1065	GAS	01/07 4382		001	450	510		UTILITIES	237.29		
01/10/13	71306	1065	FUEL	01/07 5727-A		001	200	510		UTILITIES	425.71		
01/10/13	71306	1065	GAS	01/07 7170		001	151	510		UTILITIES	92.36		755.36
01/10/13	71455	1214	GAS	12/04 9533		400	220	510		UTILITIES	203.15		
01/10/13	71455	1214	GAS	01/07 138		400	220	510		UTILITIES	653.82		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/13	71455	1214	GAS	01/07 20459		400	220	510		UTILITIES	4,099.18	
01/10/13	71455	1214	GAS	01/07 22139		400	220	510		UTILITIES	659.27	5,615.42
02/08/13	71577	1390	GAS	01/07 2-6015		001	151	510		UTILITIES	17.74	
02/08/13	71577	1390	GAS	01/31 4579		001	450	510		UTILITIES	190.31	
02/08/13	71577	1390	GAS	01/31 6004		001	200	510		UTILITIES	240.34	
02/08/13	71577	1390	GAS	01/31 6023		001	200	510		UTILITIES	37.84	
02/08/13	71577	1390	GAS	01/31 7235		001	151	510		UTILITIES	74.88	561.11
02/08/13	71735	1548	GAS	01/31 22703		400	220	510		UTILITIES	421.62	
02/08/13	71735	1548	GAS	01/31 24498		400	220	510		UTILITIES	2,931.77	
02/08/13	71735	1548	GAS	01/31 475		400	220	510		UTILITIES	68.94	3,422.33
03/08/13	71837	1705	GAS	02/28 6146		001	200	510		UTILITIES	85.82	
03/08/13	71837	1705	GAS	02/28 6335		001	200	510		UTILITIES	270.36	
03/08/13	71837	1705	GAS	03/01 4816		001	450	510		UTILITIES	215.37	
03/08/13	71837	1705	GAS	03/01 7308		001	151	510		UTILITIES	82.97	654.52
03/08/13	71978	1846	GAS	02/28 23460		400	220	510		UTILITIES	562.03	
03/08/13	71978	1846	GAS	02/28 28996		400	220	510		UTILITIES	3,273.23	
03/08/13	71978	1846	GAS	02/28 884		400	220	510		UTILITIES	303.17	4,138.43
04/10/13	72101	2030	GAS	03/27 5039		001	450	510		UTILITIES	200.79	
04/10/13	72101	2030	GAS	03/27 6383		001	200	510		UTILITIES	177.73	
04/10/13	72101	2030	GAS	03/27 6720		001	200	510		UTILITIES	301.95	
04/10/13	72101	2030	GAS	03/27 7401		001	151	510		UTILITIES	95.99	776.46
04/10/13	72260	2189	GAS	03/27 1090		400	220	510		UTILITIES	157.99	
04/10/13	72260	2189	GAS	03/27 24193		400	220	510		UTILITIES	563.74	
04/10/13	72260	2189	GAS	03/27 33690		400	220	510		UTILITIES	3,553.19	4,274.92
05/10/13	72407	2361	GAS	05/01 5096		001	450	510		UTILITIES	82.24	
05/10/13	72407	2361	GAS	05/01 7427		001	151	510		UTILITIES	51.52	
05/10/13	72407	2361	GAS	05/02 6857		001	200	510		UTILITIES	142.23	
05/10/13	72407	2361	GAS	05/09 6513		001	200	510		UTILITIES	121.13	397.12
05/10/13	72572	2526	GAS	05/02 24789		400	220	510		UTILITIES	491.72	491.72
06/03/13	72771	2751	GAS	05/01 1272		400	220	510		UTILITIES	162.49	
06/03/13	72771	2751	GAS	05/02 37704		400	220	510		UTILITIES	3,210.03	3,372.52
06/14/13	72830	2836	GAS	06/04 6552		001	200	510		UTILITIES	48.00	48.00
06/14/13	72904	2910	GAS	06/04 1549		400	220	510		UTILITIES	232.65	
06/14/13	72904	2910	GAS	06/04 25355		400	220	510		UTILITIES	456.90	
06/14/13	72904	2910	GAS	06/04 41798		400	220	510		UTILITIES	3,194.23	3,883.78
07/15/13	73144	3211	GAS	07/03 6552A		001	200	510		UTILITIES	18.47	18.47
07/15/13	73192	3259	GAS	07/02 1549A		400	220	510		UTILITIES	22.87	
07/15/13	73192	3259	GAS	07/02 25355A		400	220	510		UTILITIES	309.47	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/15/13	73192	3259	GAS	07/02	41798A	400	220	510		UTILITIES	2,171.99	2,504.33
08/19/13	73483	3623	GAS	08/01	6554	001	151	510		UTILITIES	18.41	18.41
08/19/13	73521	3661	GAS	08/01	1563	400	220	510		UTILITIES	22.45	
08/19/13	73521	3661	GAS	08/01	26221	400	220	510		UTILITIES	332.36	
08/19/13	73521	3661	GAS	08/01	47679	400	220	510		UTILITIES	1,995.62	2,350.43
09/16/13	73739	3922	GAS	09/04	A6554	001	151	510		UTILITIES	17.74	
09/16/13	73739	3922	GAS	09/06	5096A	001	450	510		UTILITIES	5.41	23.15
09/16/13	73794	3977	GAS	09/03	26671	400	220	510		UTILITIES	319.10	
09/16/13	73794	3977	GAS	09/03	50617	400	220	510		UTILITIES	1,985.28	
09/16/13	73794	3977	GAS	09/04	A1563	400	220	510		UTILITIES	17.74	2,322.12
ATMOS ENERGY				26	EXPENDITURE	45,510.47				BALANCE SHEET	.00	TOTAL 45,510.47
-----												
3179 ATTALA COUNTY CHANCERY CLERK												
11/09/12	70714	371	REIMBMT FOR MAY 2012-OCTO	10/09	11-12	001	160	603		OFFICE SUPPLIES AND	248.55	248.55
04/10/13	72102	2031	OFFICE SUPPLIES	03/06	4-13	001	160	603		OFFICE SUPPLIES AND	84.71	84.71
ATTALA COUNTY CHANCERY CLERK				2	EXPENDITURE	333.26				BALANCE SHEET	.00	TOTAL 333.26
-----												
2725 ATVG												
07/01/13	72965	3002	MEMBERSHIP DUES	06/13	07-13	001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
ATVG				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00
-----												
1218 AUTO PARTS CENTER												
10/09/12	70447	59	PARTS	10/01	212255	35521	001	100	681	REPAIR AND REPLACEM	84.70	
10/09/12	70447	59	1 CUT KEY	10/01	213696	35668	001	151	643	HARDWARE/PLUMBING/E	2.00	
10/09/12	70447	59	PARTS	10/01	213898	35625	001	200	681	REPAIR AND REPLACEM	13.38	100.08
10/09/12	70546	158	PARTS	10/01	211954	35494	150	300	681	REPAIR AND REPLACEM	109.18	
10/09/12	70546	158	PARTS	10/01	212012		150	300	681	REPAIR AND REPLACEM	241.44	
10/09/12	70546	158	PARTS	10/01	212077		150	300	681	REPAIR AND REPLACEM	176.45	
10/09/12	70546	158	PARTS	10/01	212163	35515	150	300	681	REPAIR AND REPLACEM	104.33	
10/09/12	70546	158	PARTS	10/01	212449	35530	150	300	681	REPAIR AND REPLACEM	17.23	
10/09/12	70546	158	PARTS	10/01	212469	35543	150	300	681	REPAIR AND REPLACEM	6.29	
10/09/12	70546	158	PARTS	10/01	212557	35552	150	300	681	REPAIR AND REPLACEM	153.43	
10/09/12	70546	158	PARTS	10/01	212746	35565	150	300	681	REPAIR AND REPLACEM	268.57	
10/09/12	70546	158	PARTS	10/01	212857	35579	150	300	681	REPAIR AND REPLACEM	207.36	
10/09/12	70546	158	PARTS	10/01	212974	35589	150	300	681	REPAIR AND REPLACEM	279.90	
10/09/12	70546	158	PARTS	10/01	213031	35600	150	300	681	REPAIR AND REPLACEM	160.10	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/12	70546	158	PARTS	10/01	213120	35604	150	300	681	REPAIR AND REPLACEM	36.00	
10/09/12	70546	158	PARTS	10/01	213245	35612	150	300	681	REPAIR AND REPLACEM	79.99	
10/09/12	70546	158	PARTS	10/01	213340		150	300	681	REPAIR AND REPLACEM	129.00	
10/09/12	70546	158	PARTS	10/01	213447	35645	150	300	681	REPAIR AND REPLACEM	298.19	
10/09/12	70546	158	PARTS	10/01	213533	35650	150	300	681	REPAIR AND REPLACEM	79.82	
10/09/12	70546	158	PARTS	10/01	213627	35660	150	300	681	REPAIR AND REPLACEM	5.45	2,352.73
10/09/12	70600	212	PARTS	10/01	212470	58814	400	220	681	REPAIR AND REPLACEM	36.45	
10/09/12	70600	212	PARTS	10/01	212864	58825	400	220	681	REPAIR AND REPLACEM	104.22	
10/09/12	70600	212	PARTS	10/01	213134	58835	400	220	681	REPAIR AND REPLACEM	102.07	
10/09/12	70600	212	PARTS	10/01	213261	58839	400	220	681	REPAIR AND REPLACEM	116.99	359.73
10/09/12	70650	262	PARTS	10/01	212254	35520	407	340	681	REPAIR AND REPLACEM	309.05	
10/09/12	70650	262	PARTS	10/01	213325	35618	407	340	681	REPAIR AND REPLACEM	5.58	314.63
11/09/12	70715	372	2 BREAKER CIRCUIT 30	10/18	215116	35782	001	151	643	HARDWARE/PLUMBING/E	13.34	
11/09/12	70715	372	PARTS	10/29	215703	35824	001	200	681	REPAIR AND REPLACEM	21.08	
11/09/12	70715	372	HARDWARE	10/30	213507	35652	001	530	643	HARDWARE/PLUMBING/E	50.41	
11/09/12	70715	372	PARTS	10/31	214604	35748	001	200	681	REPAIR AND REPLACEM	132.23	
11/09/12	70715	372	PARTS	10/31	214787	35755	001	200	681	REPAIR AND REPLACEM	549.00	766.06
11/09/12	70892	549	PARTS	10/22	215276	35793	150	300	681	REPAIR AND REPLACEM	74.75	
11/09/12	70892	549	PARTS	10/23	215337	35801	150	300	681	REPAIR AND REPLACEM	492.32	
11/09/12	70892	549	PARTS	10/24	215443	35806	150	300	681	REPAIR AND REPLACEM	74.56	
11/09/12	70892	549	PARTS	10/30	213691	35667	150	300	681	REPAIR AND REPLACEM	303.64	
11/09/12	70892	549	PARTS	10/31	213763	35672	150	300	681	REPAIR AND REPLACEM	118.64	
11/09/12	70892	549	PARTS	10/31	213829	35677	150	300	681	REPAIR AND REPLACEM	122.85	
11/09/12	70892	549	PARTS	10/31	213917	35684	150	300	681	REPAIR AND REPLACEM	96.10	
11/09/12	70892	549	PARTS	10/31	214075	35699	150	300	681	REPAIR AND REPLACEM	48.27	
11/09/12	70892	549	PARTS	10/31	214145	35712	150	300	681	REPAIR AND REPLACEM	8.23	
11/09/12	70892	549	PARTS	10/31	214291	35729	150	300	681	REPAIR AND REPLACEM	88.09	
11/09/12	70892	549	PARTS	10/31	214423	35733	150	300	681	REPAIR AND REPLACEM	263.77	
11/09/12	70892	549	PARTS	10/31	214546	35743	150	300	681	REPAIR AND REPLACEM	198.99	
11/09/12	70892	549	OIL/FILTER	10/31	214592	35747	150	300	674	LUBRICATING OILS AN	131.17	
11/09/12	70892	549	PARTS	10/31	214672	35752	150	300	681	REPAIR AND REPLACEM	480.96	
11/09/12	70892	549	PARTS	10/31	214823	35753	150	300	681	REPAIR AND REPLACEM	191.74	
11/09/12	70892	549	PARTS	10/31	214891	35761	150	300	681	REPAIR AND REPLACEM	340.64	
11/09/12	70892	549	PARTS	10/31	215003	35770	150	300	681	REPAIR AND REPLACEM	12.00	
11/09/12	70892	549	PARTS	10/31	215053	35777	150	300	681	REPAIR AND REPLACEM	53.15	
11/09/12	70892	549	OIL/FILTER	10/31	215160	35785	150	300	674	LUBRICATING OILS AN	57.44	3,157.31
11/09/12	70943	600	PARTS	10/04	214254	58887	400	220	681	REPAIR AND REPLACEM	66.19	
11/09/12	70943	600	PARTS	10/08	214463	58894	400	220	681	REPAIR AND REPLACEM	16.25	
11/09/12	70943	600	PARTS	10/08	214519	58897	400	220	681	REPAIR AND REPLACEM	2.77	
11/09/12	70943	600	PARTS	10/10	214608	58906	400	220	681	REPAIR AND REPLACEM	49.10	
11/09/12	70943	600	PARTS	10/10	214754	58907	400	220	681	REPAIR AND REPLACEM	103.99	
11/09/12	70943	600	PARTS	10/11	214706	58908	400	220	681	REPAIR AND REPLACEM	83.53	
11/09/12	70943	600	PARTS	10/15	214920	58913	400	220	681	REPAIR AND REPLACEM	107.30	
11/09/12	70943	600	PARTS	10/17	215036	58926	400	220	681	REPAIR AND REPLACEM	27.90	
11/09/12	70943	600	PARTS	10/18	215112	58930	400	220	681	REPAIR AND REPLACEM	33.95	
11/09/12	70943	600	PARTS	10/23	215378	58937	400	220	681	REPAIR AND REPLACEM	49.18	540.16

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/12	71007	664	PARTS	10/31 215236	35789	407	340	681		REPAIR AND REPLACEM	247.79	247.79
12/10/12	71069	774	4 BATTERY KEYLESS	11/05 216184	35871	001	180	600		RECORD BOOKS/BINDER	9.80	
12/10/12	71069	774	HARDWARE	11/07 216340	35888	001	151	643		HARDWARE/PLUMBING/E	19.03	
12/10/12	71069	774	SUPPLIES	11/19 217052	35934	001	151	642		PAINT AND PRESERVAT	62.84	
12/10/12	71069	774	PARTS	11/21 217139	35947	001	151	681		REPAIR AND REPLACEM	67.45	159.12
12/10/12	71159	864	OIL, FILTER, ANTIFREEZE,	10/26 215629	35819	150	300	675		ANTIFREEZE/STARTER	391.41	
12/10/12	71159	864	PARTS	10/29 215767	35825	150	300	681		REPAIR AND REPLACEM	140.02	
12/10/12	71159	864	PARTS	10/30 215820	35832	150	300	681		REPAIR AND REPLACEM	739.57	
12/10/12	71159	864	1 GAL MIX	10/31 215881	35841	150	300	674		LUBRICATING OILS AN	2.70	
12/10/12	71159	864	PARTS	11/01 215899	35844	150	300	681		REPAIR AND REPLACEM	114.88	
12/10/12	71159	864	PARTS	11/02 216025	35858	150	300	681		REPAIR AND REPLACEM	248.34	
12/10/12	71159	864	PARTS	11/05 216183	35865	150	300	681		REPAIR AND REPLACEM	141.04	
12/10/12	71159	864	PARTS	11/06 216231	35876	150	300	681		REPAIR AND REPLACEM	89.88	
12/10/12	71159	864	PARTS	11/07 216312	35883	150	300	681		REPAIR AND REPLACEM	133.85	
12/10/12	71159	864	PARTS	11/08 216400	35890	150	300	681		REPAIR AND REPLACEM	265.90	
12/10/12	71159	864	PARTS	11/09 216449	35894	150	300	681		REPAIR AND REPLACEM	21.94	
12/10/12	71159	864	PARTS	11/13 216672	35901	150	300	681		REPAIR AND REPLACEM	317.68	
12/10/12	71159	864	PARTS	11/14 216729	35904	150	300	681		REPAIR AND REPLACEM	149.18	
12/10/12	71159	864	PARTS	11/15 216851	35913	150	300	681		REPAIR AND REPLACEM	122.37	
12/10/12	71159	864	PARTS	11/16 216889	35918	150	300	681		REPAIR AND REPLACEM	125.78	
12/10/12	71159	864	PARTS	11/19 217003	35926	150	300	681		REPAIR AND REPLACEM	291.81	
12/10/12	71159	864	PARTS	11/20 217100	35941	150	300	681		REPAIR AND REPLACEM	121.50	
12/10/12	71159	864	OIL, POWER STEERING FLUID	11/21 217143	35946	150	300	674		LUBRICATING OILS AN	77.40	
12/10/12	71159	864	PARTS	11/26 217360	35954	150	300	681		REPAIR AND REPLACEM	228.06	
12/10/12	71159	864	PARTS	11/27 217376	35959	150	300	681		REPAIR AND REPLACEM	124.64	3,847.95
12/10/12	71200	905	PARTS	11/05 216160	58959	400	220	681		REPAIR AND REPLACEM	35.84	
12/10/12	71200	905	PARTS	11/09 216489	58976	400	220	681		REPAIR AND REPLACEM	83.96	119.80
12/10/12	71249	954	PARTS	10/25 215508	35815	407	340	681		REPAIR AND REPLACEM	35.80	
12/10/12	71249	954	PARTS	10/30 215813	35831	407	340	681		REPAIR AND REPLACEM	327.06	362.86
01/10/13	71307	1066	PARTS	11/20 217120	35943	001	200	681		REPAIR AND REPLACEM	16.00	
01/10/13	71307	1066	PARTS	12/10 218290	36029	001	200	681		REPAIR AND REPLACEM	98.52	
01/10/13	71307	1066	PARTS	12/13 218322	36050	001	200	681		REPAIR AND REPLACEM	4.16	
01/10/13	71307	1066	1 GAL PROTECTANT	12/18 218546	36071	001	200	675		ANTIFREEZE/STARTER	32.49	151.17
01/10/13	71409	1168	PARTS	11/28 217447	35970	150	300	681		REPAIR AND REPLACEM	318.55	
01/10/13	71409	1168	PARTS	11/29 217549	35978	150	300	681		REPAIR AND REPLACEM	265.17	
01/10/13	71409	1168	PARTS	12/03 217685	35985	150	300	681		REPAIR AND REPLACEM	137.77	
01/10/13	71409	1168	PARTS	12/04 217787	36001	150	300	681		REPAIR AND REPLACEM	19.54	
01/10/13	71409	1168	PARTS	12/05 217849	36006	150	300	681		REPAIR AND REPLACEM	172.50	
01/10/13	71409	1168	PARTS	12/06 217918	36019	150	300	681		REPAIR AND REPLACEM	93.10	
01/10/13	71409	1168	PARTS	12/07 217990	36025	150	300	681		REPAIR AND REPLACEM	85.80	
01/10/13	71409	1168	PARTS	12/10 218097	36031	150	300	681		REPAIR AND REPLACEM	183.49	
01/10/13	71409	1168	PARTS	12/11 218142	36035	150	300	681		REPAIR AND REPLACEM	108.99	
01/10/13	71409	1168	PARTS	12/12 218210	36043	150	300	681		REPAIR AND REPLACEM	96.35	
01/10/13	71409	1168	PARTS	12/18 218514	36062	150	300	681		REPAIR AND REPLACEM	181.45	
01/10/13	71409	1168	PARTS	12/20 218677	36079	150	300	681		REPAIR AND REPLACEM	148.88	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/13	71409	1168	PARTS	12/21 218752	36082	150	300	681		REPAIR AND REPLACEM	20.15	1,831.74
01/10/13	71456	1215	PARTS	11/27 217398	59006	400	220	681		REPAIR AND REPLACEM	46.00	
01/10/13	71456	1215	PARTS	12/12 218224	59042	400	220	681		REPAIR AND REPLACEM	64.43	
01/10/13	71456	1215	1 GAL PROTECTANT	12/13 218332	59047	400	220	674		LUBRICATING OILS AN	32.49	142.92
01/10/13	71516	1275	PARTS	11/27 217429	35969	407	340	681		REPAIR AND REPLACEM	245.11	
01/10/13	71516	1275	PARTS	12/03 217753	35995	407	340	681		REPAIR AND REPLACEM	342.25	
01/10/13	71516	1275	PARTS	12/10 218109	36033	407	340	681		REPAIR AND REPLACEM	399.96	987.32
02/08/13	71578	1391	PARTS	01/11 219568	36155	001	100	681		REPAIR AND REPLACEM	31.10	
02/08/13	71578	1391	PARTS	01/18 219844	36179	001	151	681		REPAIR AND REPLACEM	18.08	
02/08/13	71578	1391	PARTS	01/22 220014	36191	001	200	681		REPAIR AND REPLACEM	91.00	
02/08/13	71578	1391	SUPPLIES	01/24 220094	36205	001	450	645		CUSTODIAL SUPPLIES	8.69	
02/08/13	71578	1391	HARDWARE	01/24 220164	36206	001	151	643		HARDWARE/PLUMBING/E	2.50	151.37
02/08/13	71681	1494	PARTS	01/18 219871	36185	114	253	681		REPAIR AND REPLACEM	95.00	
02/08/13	71681	1494	PARTS	01/24 220093	36204	114	253	681		REPAIR AND REPLACEM	562.00	657.00
02/08/13	71692	1505	PARTS	12/13 218279	36049	150	300	681		REPAIR AND REPLACEM	4.49	
02/08/13	71692	1505	PARTS	12/26 218859	36083	150	300	681		REPAIR AND REPLACEM	166.53	
02/08/13	71692	1505	PARTS	12/28 218998	36089	150	300	681		REPAIR AND REPLACEM	104.99	
02/08/13	71692	1505	SUPPLIES	01/02 219107	36093	150	300	645		CUSTODIAL SUPPLIES	41.30	
02/08/13	71692	1505	PARTS	01/03 219180	36103	150	300	681		REPAIR AND REPLACEM	88.17	
02/08/13	71692	1505	PARTS	01/04 219239	36117	150	300	681		REPAIR AND REPLACEM	4.22	
02/08/13	71692	1505	PARTS	01/07 219314	36121	150	300	681		REPAIR AND REPLACEM	358.35	
02/08/13	71692	1505	PARTS	01/08 219398	36136	150	300	681		REPAIR AND REPLACEM	82.93	
02/08/13	71692	1505	PARTS	01/09 219467	36143	150	300	681		REPAIR AND REPLACEM	19.39	
02/08/13	71692	1505	PARTS	01/10 219503	36146	150	300	681		REPAIR AND REPLACEM	118.32	
02/08/13	71692	1505	PARTS	01/11 219546	36151	150	300	681		REPAIR AND REPLACEM	193.38	
02/08/13	71692	1505	PARTS	01/14 219657	36162	150	300	681		REPAIR AND REPLACEM	81.20	
02/08/13	71692	1505	PARTS	01/15 219693	36164	150	300	681		REPAIR AND REPLACEM	356.89	
02/08/13	71692	1505	PARTS	01/18 219849	36173	150	300	681		REPAIR AND REPLACEM	293.73	
02/08/13	71692	1505	PARTS	01/22 220011	36189	150	300	681		REPAIR AND REPLACEM	295.31	
02/08/13	71692	1505	PARTS	01/24 220090	36203	150	300	681		REPAIR AND REPLACEM	15.41	
02/08/13	71692	1505	PARTS	02/08 220026	36194	150	300	681		REPAIR AND REPLACEM	222.77	2,447.38
02/08/13	71736	1549	PARTS	01/02 219114	59078	400	220	681		REPAIR AND REPLACEM	38.95	
02/08/13	71736	1549	PARTS	01/11 219582	59106	400	220	681		REPAIR AND REPLACEM	27.70	
02/08/13	71736	1549	PARTS	01/14 219678	59108	400	220	681		REPAIR AND REPLACEM	48.67	
02/08/13	71736	1549	PARTS	01/18 219860	59126	400	220	681		REPAIR AND REPLACEM	28.81	
02/08/13	71736	1549	PARTS	01/23 220037	59133	400	220	681		REPAIR AND REPLACEM	27.08	
02/08/13	71736	1549	PARTS	01/24 220084	59138	400	220	681		REPAIR AND REPLACEM	136.10	
02/08/13	71736	1549	PARTS	01/28 220343	59144	400	220	681		REPAIR AND REPLACEM	101.92	409.23
02/08/13	71784	1597	PARTS	12/28 218997	36090	407	340	681		REPAIR AND REPLACEM	525.93	
02/08/13	71784	1597	PARTS	01/09 219456	36142	407	340	681		REPAIR AND REPLACEM	341.86	
02/08/13	71784	1597	PARTS	01/18 219880	36186	407	340	681		REPAIR AND REPLACEM	535.28	1,403.07
03/08/13	71838	1706	PARTS	02/11 221019	36284	001	151	681		REPAIR AND REPLACEM	7.78	
03/08/13	71838	1706	PARTS	02/21 221578	36343	001	151	681		REPAIR AND REPLACEM	38.56	46.34

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/13	71925	1793	PARTS	02/08 220908	36280	114	253	681		REPAIR AND REPLACEM	101.70	101.70
03/08/13	71937	1805	PARTS	01/25 220147	36207	150	300	681		REPAIR AND REPLACEM	142.79	
03/08/13	71937	1805	PARTS	01/28 220259	36211	150	300	681		REPAIR AND REPLACEM	151.39	
03/08/13	71937	1805	PARTS	01/31 220461	36228	150	300	681		REPAIR AND REPLACEM	51.66	
03/08/13	71937	1805	PARTS	02/01 220533	36233	150	300	681		REPAIR AND REPLACEM	121.01	
03/08/13	71937	1805	OIL	02/04 220649	36239	150	300	675		ANTIFREEZE/STARTER	567.07	
03/08/13	71937	1805	PARTS	02/05 220672	36246	150	300	681		REPAIR AND REPLACEM	102.99	
03/08/13	71937	1805	PARTS	02/06 2207320	36261	150	300	681		REPAIR AND REPLACEM	34.37	
03/08/13	71937	1805	PARTS	02/07 220778	36266	150	300	681		REPAIR AND REPLACEM	19.81	
03/08/13	71937	1805	PARTS	02/08 220898	36278	150	300	681		REPAIR AND REPLACEM	18.39	
03/08/13	71937	1805	PARTS	02/11 220993	36283	150	300	681		REPAIR AND REPLACEM	66.93	
03/08/13	71937	1805	PARTS	02/13 221106	36298	150	300	681		REPAIR AND REPLACEM	108.72	1,385.13
03/08/13	71979	1847	PARTS	01/25 220152	59142	400	220	681		REPAIR AND REPLACEM	14.57	
03/08/13	71979	1847	PARTS	02/04 220632	59164	400	220	681		REPAIR AND REPLACEM	28.93	
03/08/13	71979	1847	PARTS	02/08 220885	59179	400	220	681		REPAIR AND REPLACEM	121.79	
03/08/13	71979	1847	PARTS	02/13 221119	59194	400	220	681		REPAIR AND REPLACEM	58.08	
03/08/13	71979	1847	PARTS	02/14 221223	59198	400	220	681		REPAIR AND REPLACEM	14.32	
03/08/13	71979	1847	SUPPLIES	02/25 221767	59222	400	220	646		OTHER MAINTENANCE S	48.15	285.84
03/08/13	72030	1898	PARTS	01/28 220351	36215	407	340	681		REPAIR AND REPLACEM	22.46	
03/08/13	72030	1898	PARTS	02/19 221494	36318	407	340	681		REPAIR AND REPLACEM	246.85	269.31
04/10/13	72103	2032	PARTS	02/12 221093	36293	001	151	681		REPAIR AND REPLACEM	45.68	
04/10/13	72103	2032	HARDWARE	02/20 221517	36325	001	151	643		HARDWARE/PLUMBING/E	105.89	
04/10/13	72103	2032	PARTS	02/22 221640	36350	001	100	681		REPAIR AND REPLACEM	34.06	
04/10/13	72103	2032	12 CASATROL 10W30	03/06 222271	36410	001	100	674		LUBRICATING OILS AN	48.00	
04/10/13	72103	2032	PARTS	03/08 222370	36421	001	151	681		REPAIR AND REPLACEM	12.27	
04/10/13	72103	2032	SUPPLIES	03/18 223420	36447	001	151	645		CUSTODIAL SUPPLIES	92.87	
04/10/13	72103	2032	HARDWARE	03/19 223025	36459	001	151	643		HARDWARE/PLUMBING/E	6.00	344.77
04/10/13	72200	2129	PARTS	02/21 221580	36339	114	253	681		REPAIR AND REPLACEM	15.75	15.75
04/10/13	72213	2142	PARTS	02/15 222788	36445	150	300	681		REPAIR AND REPLACEM	645.88	
04/10/13	72213	2142	PARTS	02/20 221504	36325	150	300	681		REPAIR AND REPLACEM	106.12	
04/10/13	72213	2142	PARTS	02/21 221568	36337	150	300	681		REPAIR AND REPLACEM	22.90	
04/10/13	72213	2142	PARTS	02/22 221615	36348	150	300	681		REPAIR AND REPLACEM	242.57	
04/10/13	72213	2142	PARTS	02/25 221751	36359	150	300	681		REPAIR AND REPLACEM	346.19	
04/10/13	72213	2142	PARTS	02/26 221826	36363	150	300	681		REPAIR AND REPLACEM	218.62	
04/10/13	72213	2142	PARTS	02/27 221885	36379	150	300	681		REPAIR AND REPLACEM	153.11	
04/10/13	72213	2142	PARTS	02/28 221924	36383	150	300	681		REPAIR AND REPLACEM	29.38	
04/10/13	72213	2142	PARTS	03/04 222103	36394	150	300	681		REPAIR AND REPLACEM	65.46	
04/10/13	72213	2142	PARTS	03/05 222201	36398	150	300	681		REPAIR AND REPLACEM	648.89	
04/10/13	72213	2142	PARTS	03/06 222253	36411	150	300	681		REPAIR AND REPLACEM	5.14	
04/10/13	72213	2142	ANTIFREEZE, WATER PUMP GA	03/07 222296	36413	150	300	675		ANTIFREEZE/STARTER	153.31	
04/10/13	72213	2142	PARTS	03/12 222567	36425	150	300	681		REPAIR AND REPLACEM	391.66	
04/10/13	72213	2142	PARTS	03/13 222675	36439	150	300	681		REPAIR AND REPLACEM	24.00	
04/10/13	72213	2142	PARTS	03/14 222737	36442	150	300	681		REPAIR AND REPLACEM	49.79	
04/10/13	72213	2142	PARTS	03/19 222974	36457	150	300	681		REPAIR AND REPLACEM	60.14	
04/10/13	72213	2142	PARTS	03/21 223108	36474	150	300	681		REPAIR AND REPLACEM	155.01	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/13	72213	2142	PARTS	03/22 223181	36478	150	300	681		REPAIR AND REPLACEM	27.90	3,346.07
04/10/13	72261	2190	PARTS	03/11 222517	59260	400	220	681		REPAIR AND REPLACEM	37.19	
04/10/13	72261	2190	PARTS	03/15 222799	59268	400	220	681		REPAIR AND REPLACEM	111.45	
04/10/13	72261	2190	PARTS	03/15 222944	59272	400	220	681		REPAIR AND REPLACEM	194.51	343.15
05/10/13	72408	2362	PARTS	04/04 223914	36541	001	151	681		REPAIR AND REPLACEM	15.00	
05/10/13	72408	2362	PARTS	04/12 224442	36581	001	100	681		REPAIR AND REPLACEM	90.00	105.00
05/10/13	72523	2477	PARTS	03/26 223331	36485	150	300	681		REPAIR AND REPLACEM	149.04	
05/10/13	72523	2477	PARTS	03/27 223462	36493	150	300	681		REPAIR AND REPLACEM	56.57	
05/10/13	72523	2477	PARTS	03/28 223491	36498	150	300	681		REPAIR AND REPLACEM	58.37	
05/10/13	72523	2477	PARTS	04/01 223721	36513	150	300	681		REPAIR AND REPLACEM	70.25	
05/10/13	72523	2477	PARTS	04/03 223815	36527	150	300	681		REPAIR AND REPLACEM	80.88	
05/10/13	72523	2477	PARTS	04/10 224265	36565	150	300	681		REPAIR AND REPLACEM	235.31	
05/10/13	72523	2477	PARTS	04/11 224355	36568	150	300	681		REPAIR AND REPLACEM	301.18	
05/10/13	72523	2477	PARTS	04/15 224513	36584	150	300	681		REPAIR AND REPLACEM	26.65	
05/10/13	72523	2477	PARTS	04/16 224557	36588	150	300	681		REPAIR AND REPLACEM	193.13	
05/10/13	72523	2477	PARTS	04/17 224608	36594	150	300	681		REPAIR AND REPLACEM	85.95	
05/10/13	72523	2477	KEYS/PADLOCK	04/18 224674	36606	150	300	681		REPAIR AND REPLACEM	32.85	
05/10/13	72523	2477	PARTS	04/19 224753	36612	150	300	681		REPAIR AND REPLACEM	73.37	
05/10/13	72523	2477	PARTS	04/22 224908	36623	150	300	681		REPAIR AND REPLACEM	119.63	
05/10/13	72523	2477	PARTS	04/23 224976	36629	150	300	681		REPAIR AND REPLACEM	40.63	
05/10/13	72523	2477	PARTS	04/25 225070	36637	150	300	681		REPAIR AND REPLACEM	47.94	1,571.75
05/10/13	72573	2527	PARTS	03/29 223616	59297	400	220	681		REPAIR AND REPLACEM	87.82	
05/10/13	72573	2527	PARTS	04/02 223758	59303	400	220	681		REPAIR AND REPLACEM	49.62	
05/10/13	72573	2527	PARTS	04/11 224359	59330	400	220	681		REPAIR AND REPLACEM	147.36	
05/10/13	72573	2527	PARTS	04/15 224518	59334	400	220	681		REPAIR AND REPLACEM	33.32	
05/10/13	72573	2527	PARTS	04/17 224707	59337	400	220	681		REPAIR AND REPLACEM	61.50	
05/10/13	72573	2527	PARTS	04/24 225027	59358	400	220	681		REPAIR AND REPLACEM	37.98	417.60
05/10/13	72621	2575	PARTS	04/09 224332	36559	407	340	681		REPAIR AND REPLACEM	530.32	
05/10/13	72621	2575	PARTS	04/12 224446	36582	407	340	681		REPAIR AND REPLACEM	551.70	1,082.02
06/03/13	72669	2649	PARTS	04/30 225348	36652	001	151	681		REPAIR AND REPLACEM	60.00	
06/03/13	72669	2649	PARTS	05/02 225452	36670	001	200	681		REPAIR AND REPLACEM	49.89	
06/03/13	72669	2649	PARTS	05/07 225706	36687	001	200	681		REPAIR AND REPLACEM	64.23	
06/03/13	72669	2649	PARTS	05/14 226089	36722	001	151	681		REPAIR AND REPLACEM	4.50	
06/03/13	72669	2649	PARTS	05/15 226118	36729	001	200	681		REPAIR AND REPLACEM	33.98	
06/03/13	72669	2649	PARTS	05/21 226467	36761	001	100	681		REPAIR AND REPLACEM	65.44	278.04
06/03/13	72740	2720	PARTS	04/12 225047	36579	114	253	681		REPAIR AND REPLACEM	162.26	162.26
06/03/13	72745	2725	PARTS	04/26 225310	66646	150	300	681		REPAIR AND REPLACEM	91.16	
06/03/13	72745	2725	PARTS	05/01 225399	66664	150	300	681		REPAIR AND REPLACEM	17.42	
06/03/13	72745	2725	PARTS	05/02 225458	66669	150	300	681		REPAIR AND REPLACEM	63.18	
06/03/13	72745	2725	PARTS	05/03 225486	66672	150	300	681		REPAIR AND REPLACEM	55.34	
06/03/13	72745	2725	PARTS	05/06 225644	66680	150	300	681		REPAIR AND REPLACEM	245.51	
06/03/13	72745	2725	PARTS	05/08 225745	33690	150	300	681		REPAIR AND REPLACEM	858.52	
06/03/13	72745	2725	PARTS	05/08 225791	33694	150	300	681		REPAIR AND REPLACEM	34.43	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/03/13	72745	2725	PARTS	05/10 225858	39704	150	300	681		REPAIR AND REPLACEM	76.36	
06/03/13	72745	2725	PARTS	05/13 226000	36711	150	300	681		REPAIR AND REPLACEM	4.97	
06/03/13	72745	2725	PARTS	05/14 226098	36724	150	300	681		REPAIR AND REPLACEM	78.69	
06/03/13	72745	2725	PARTS	05/15 226158	36737	150	300	681		REPAIR AND REPLACEM	5.98	
06/03/13	72745	2725	PARTS	05/17 226282	36750	150	300	681		REPAIR AND REPLACEM	402.77	
06/03/13	72745	2725	PARTS	05/20 226441	36757	150	300	681		REPAIR AND REPLACEM	50.82	
06/03/13	72745	2725	PARTS	05/21 226464	36759	150	300	681		REPAIR AND REPLACEM	290.03	2,275.18
06/03/13	72772	2752	PARTS	05/02 225451	59367	400	220	681		REPAIR AND REPLACEM	143.00	
06/03/13	72772	2752	PARTS	05/10 225898	59384	400	220	681		REPAIR AND REPLACEM	92.34	
06/03/13	72772	2752	PARTS	05/15 226149	59402	400	220	681		REPAIR AND REPLACEM	52.39	
06/03/13	72772	2752	PARTS	05/20 226399	59404	400	220	681		REPAIR AND REPLACEM	140.22	427.95
06/14/13	72831	2837	PARTS	05/23 226628	36774	001	151	681		REPAIR AND REPLACEM	50.69	50.69
06/14/13	72875	2881	PARTS	05/24 226696	36779	150	300	681		REPAIR AND REPLACEM	111.56	111.56
06/14/13	72938	2944	PARTS	05/17 226329	36752	407	340	681		REPAIR AND REPLACEM	406.80	406.80
07/01/13	72966	3003	PARTS	05/29 226930	36801	001	450	643		HARDWARE/PLUMBING/E	37.09	
07/01/13	72966	3003	PARTS	06/11 227757	36875	001	100	681		REPAIR AND REPLACEM	174.50	
07/01/13	72966	3003	PARTS	06/17 227962	36897	001	200	681		REPAIR AND REPLACEM	10.26	221.85
07/01/13	73040	3077	PARTS	06/25 228404	36924	114	253	681		REPAIR AND REPLACEM	108.00	108.00
07/01/13	73045	3082	PARTS	05/22 226546	36768	150	300	681		REPAIR AND REPLACEM	13.37	
07/01/13	73045	3082	PARTS	05/23 226615	36772	150	300	681		REPAIR AND REPLACEM	239.28	
07/01/13	73045	3082	PARTS	05/28 226862	36791	150	300	681		REPAIR AND REPLACEM	26.93	
07/01/13	73045	3082	PARTS	05/29 226903	36796	150	300	681		REPAIR AND REPLACEM	119.93	
07/01/13	73045	3082	PARTS	05/30 226976	36809	150	300	681		REPAIR AND REPLACEM	45.28	
07/01/13	73045	3082	PARTS	05/31 227033	36813	150	300	681		REPAIR AND REPLACEM	320.12	
07/01/13	73045	3082	PARTS	06/03 227162	36828	150	300	681		REPAIR AND REPLACEM	255.00	
07/01/13	73045	3082	PARTS	06/07 227417	36853	150	300	681		REPAIR AND REPLACEM	278.98	
07/01/13	73045	3082	PARTS	06/10 227577	36867	150	300	681		REPAIR AND REPLACEM	64.16	
07/01/13	73045	3082	PARTS	06/11 227629	36872	150	300	681		REPAIR AND REPLACEM	155.58	
07/01/13	73045	3082	PARTS	06/12 227690	36878	150	300	681		REPAIR AND REPLACEM	145.53	
07/01/13	73045	3082	PARTS	06/14 227851	36887	150	300	681		REPAIR AND REPLACEM	150.31	
07/01/13	73045	3082	PARTS	06/17 227943	36895	150	300	681		REPAIR AND REPLACEM	35.37	
07/01/13	73045	3082	PARTS	06/18 228014	36900	150	300	681		REPAIR AND REPLACEM	37.90	
07/01/13	73045	3082	PARTS	06/19 228080	36909	150	300	681		REPAIR AND REPLACEM	139.86	
07/01/13	73045	3082	PARTS	06/21 228245	36910	150	300	681		REPAIR AND REPLACEM	22.60	
07/01/13	73045	3082	PARTS	06/24 228315	36918	150	300	681		REPAIR AND REPLACEM	200.89	
07/01/13	73045	3082	PARTS	06/25 228388	36928	150	300	681		REPAIR AND REPLACEM	274.85	2,525.94
07/01/13	73077	3114	PARTS	05/29 226952	59432	400	220	681		REPAIR AND REPLACEM	115.86	
07/01/13	73077	3114	PARTS	06/04 227294	59444	400	220	681		REPAIR AND REPLACEM	95.48	
07/01/13	73077	3114	PARTS	06/05 227295	59446	400	220	681		REPAIR AND REPLACEM	44.06	
07/01/13	73077	3114	PARTS	06/06 227381	59447	400	220	681		REPAIR AND REPLACEM	120.94	
07/01/13	73077	3114	PARTS	06/07 227429	59448	400	220	681		REPAIR AND REPLACEM	148.81	
07/01/13	73077	3114	PARTS	06/10 227571	59456	400	220	681		REPAIR AND REPLACEM	54.00	
07/01/13	73077	3114	PARTS	06/12 227718	59462	400	220	681		REPAIR AND REPLACEM	55.14	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/13	73077	3114	PARTS	06/20 228145	59484	400	220	681	REPAIR AND REPLACEM		102.50		
07/01/13	73077	3114	PARTS	06/24 228341	59488	400	220	681	REPAIR AND REPLACEM		63.65		
07/01/13	73077	3114	PARTS	06/25 228436	59495	400	220	681	REPAIR AND REPLACEM		40.32		
07/01/13	73077	3114	PARTS	06/25 228473	59494	400	220	681	REPAIR AND REPLACEM		36.98		877.74
07/01/13	73112	3149	PARTS	05/28 226901	36785	407	340	681	REPAIR AND REPLACEM		51.56		
07/01/13	73112	3149	PARTS	06/24 228349	36926	407	340	681	REPAIR AND REPLACEM		222.90		274.46
07/15/13	73176	3243	PARTS	06/26 228459	36937	150	300	681	REPAIR AND REPLACEM		454.10		454.10
08/02/13	73262	3379	PARTS	06/26 228806	36940	001	200	681	REPAIR AND REPLACEM		72.80		
08/02/13	73262	3379	PARTS	06/27 228565	36950	001	263	681	REPAIR AND REPLACEM		33.95		
08/02/13	73262	3379	PARTS	07/02 228793	36964	001	151	681	REPAIR AND REPLACEM		2.00		
08/02/13	73262	3379	PARTS	07/02 228833	36973	001	100	681	REPAIR AND REPLACEM		101.05		
08/02/13	73262	3379	PARTS	07/09 229597	36994	001	260	681	REPAIR AND REPLACEM		46.52		
08/02/13	73262	3379	PARTS	07/12 229316	37015	001	200	681	REPAIR AND REPLACEM		222.16		
08/02/13	73262	3379	PARTS	07/15 229485	37027	001	200	681	REPAIR AND REPLACEM		24.84		503.32
08/02/13	73341	3458	PARTS	07/24 229936	37066	106	252	681	REPAIR AND REPLACEM		190.00		190.00
08/02/13	73344	3461	PARTS	06/28 228648	36958	114	253	681	REPAIR AND REPLACEM		201.05		201.05
08/02/13	73354	3471	PARTS	06/27 228539	36946	150	300	681	REPAIR AND REPLACEM		229.69		
08/02/13	73354	3471	PARTS	06/28 228611	36951	150	300	681	REPAIR AND REPLACEM		201.57		
08/02/13	73354	3471	PARTS	07/02 228805	36970	150	300	681	REPAIR AND REPLACEM		118.24		
08/02/13	73354	3471	PARTS	07/03 229035	36975	150	300	681	REPAIR AND REPLACEM		370.46		
08/02/13	73354	3471	PARTS	07/08 229024	36980	150	300	681	REPAIR AND REPLACEM		50.94		
08/02/13	73354	3471	PARTS	07/09 229128	36993	150	300	681	REPAIR AND REPLACEM		201.22		
08/02/13	73354	3471	PARTS	07/11 229252	37008	150	300	681	REPAIR AND REPLACEM		484.22		
08/02/13	73354	3471	PARTS	07/12 229308	37013	150	300	681	REPAIR AND REPLACEM		90.81		
08/02/13	73354	3471	PARTS	07/15 229448	37023	150	300	681	REPAIR AND REPLACEM		844.01		
08/02/13	73354	3471	PARTS	07/16 229489	37029	150	300	681	REPAIR AND REPLACEM		124.42		
08/02/13	73354	3471	PARTS	07/17 229543	37035	150	300	681	REPAIR AND REPLACEM		268.83		
08/02/13	73354	3471	PARTS	07/18 229652	37046	150	300	681	REPAIR AND REPLACEM		47.62		
08/02/13	73354	3471	PARTS	07/22 229810	37053	150	300	681	REPAIR AND REPLACEM		8.18		
08/02/13	73354	3471	PARTS	07/23 229844	37055	150	300	681	REPAIR AND REPLACEM		66.36		
08/02/13	73354	3471	PARTS	07/24 229909	37063	150	300	681	REPAIR AND REPLACEM		415.05		3,521.62
08/02/13	73400	3517	PARTS	06/27 228551	59502	400	220	681	REPAIR AND REPLACEM		91.58		
08/02/13	73400	3517	PARTS	07/03 228879	59511	400	220	681	REPAIR AND REPLACEM		71.52		
08/02/13	73400	3517	PARTS	07/08 229168	59522	400	220	681	REPAIR AND REPLACEM		40.16		
08/02/13	73400	3517	PARTS	07/09 229140	59523	400	220	681	REPAIR AND REPLACEM		23.58		
08/02/13	73400	3517	PARTS	07/15 229462	59544	400	220	681	REPAIR AND REPLACEM		73.80		
08/02/13	73400	3517	PARTS	07/23 229865	59567	400	220	681	REPAIR AND REPLACEM		19.89		
08/02/13	73400	3517	PARTS	07/24 229938	59578	400	220	681	REPAIR AND REPLACEM		95.00		415.53
08/02/13	73442	3559	PARTS	07/08 2529036	36981	407	340	681	REPAIR AND REPLACEM		360.15		
08/02/13	73442	3559	PARTS	07/15 229456	37024	407	340	681	REPAIR AND REPLACEM		64.38		424.53
09/03/13	73570	3729	RAT & MOUSE GLUE TRAP	08/07 230651	37140	001	151	580	MOSQUITO AND PEST C		5.99		
09/03/13	73570	3729	OIL	08/12 230933	37168	001	151	674	LUBRICATING OILS AN		10.05		16.04

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/13	73636	3795	PARTS	07/25 229990	37076	150	300	681		REPAIR AND REPLACEM	80.07		
09/03/13	73636	3795	PARTS	07/29 230222	37090	150	300	681		REPAIR AND REPLACEM	235.53		
09/03/13	73636	3795	PARTS	07/31 230304	37106	150	300	681		REPAIR AND REPLACEM	18.95		
09/03/13	73636	3795	PARTS	08/01 230341	37109	150	300	681		REPAIR AND REPLACEM	33.95		
09/03/13	73636	3795	PARTS	08/05 230541	37122	150	300	681		REPAIR AND REPLACEM	431.05		
09/03/13	73636	3795	PARTS	08/05 230856	37124	150	300	681		REPAIR AND REPLACEM	303.96		
09/03/13	73636	3795	PARTS	08/06 230613	37126	150	300	681		REPAIR AND REPLACEM	236.80		
09/03/13	73636	3795	PARTS	08/07 230668	37137	150	300	681		REPAIR AND REPLACEM	339.12		
09/03/13	73636	3795	PARTS	08/08 230732	37143	150	300	681		REPAIR AND REPLACEM	231.98		
09/03/13	73636	3795	PARTS	08/12 230957	37164	150	300	681		REPAIR AND REPLACEM	76.69		
09/03/13	73636	3795	PARTS	08/14 231031	37182	150	300	681		REPAIR AND REPLACEM	586.28		
09/03/13	73636	3795	PARTS	08/19 231272	37213	150	300	681		REPAIR AND REPLACEM	157.91		
09/03/13	73636	3795	PARTS	08/22 231476	37228	150	300	681		REPAIR AND REPLACEM	11.09		
09/03/13	73636	3795	PARTS	08/23 231527	37234	150	300	681		REPAIR AND REPLACEM	181.71	2,925.09	
09/03/13	73680	3839	PARTS	07/29 230219	59588	400	220	681		REPAIR AND REPLACEM	191.72		
09/03/13	73680	3839	PARTS	08/06 230595	59599	400	220	681		REPAIR AND REPLACEM	142.67		
09/03/13	73680	3839	PARTS	08/08 230751	59604	400	220	681		REPAIR AND REPLACEM	172.02		
09/03/13	73680	3839	PARTS	08/14 231038	59621	400	220	681		REPAIR AND REPLACEM	122.15		
09/03/13	73680	3839	PARTS	08/15 231159	59627	400	220	681		REPAIR AND REPLACEM	146.67		
09/03/13	73680	3839	PARTS	08/19 231279	59630	400	220	681		REPAIR AND REPLACEM	75.31		
09/03/13	73680	3839	PARTS	08/19 231379	59635	400	220	681		REPAIR AND REPLACEM	59.86	910.40	
09/03/13	73710	3869	PARTS	08/19 231273	37214	407	340	681		REPAIR AND REPLACEM	43.98		
09/03/13	73710	3869	PARTS	08/20 231393	37222	407	340	681		REPAIR AND REPLACEM	470.52	514.50	
09/16/13	73779	3962	PARTS	08/14 231046	37189	114	253	681		REPAIR AND REPLACEM	190.00	190.00	
AUTO PARTS CENTER				58	EXPENDITURE		47,810.50			BALANCE SHEET	.00	TOTAL	47,810.50
-----													
2561 AUTO TRIM DESIGN													
12/10/12	71070	775	PARTS	11/13 51724	35900	001	200	681		REPAIR AND REPLACEM	365.00	365.00	
01/10/13	71308	1067	PARTS	11/20 51732	35944	001	200	681		REPAIR AND REPLACEM	365.00	365.00	
05/10/13	72409	2363	PARTS	04/19 52301	36616	001	200	681		REPAIR AND REPLACEM	396.00	396.00	
09/16/13	73740	3923	PARTS	08/29 52833	37263	001	200	681		REPAIR AND REPLACEM	30.95	30.95	
AUTO TRIM DESIGN				4	EXPENDITURE		1,156.95			BALANCE SHEET	.00	TOTAL	1,156.95
-----													
1897 BANCORPSOUTH EQUIPMENT FINANCE													
02/08/13	71579	1392	PRIN./INT.	02/01 FEB13		001	200	800		PRIN RETIREMENT CAP	1,941.87		
						001	200	802		INTEREST EXPENSE	235.33	2,177.20	
03/08/13	71839	1707	PRIN./INT.	03/04 SH3-13		001	200	800		PRIN RETIREMENT CAP	1,945.57		
						001	200	802		INTEREST EXPENSE	231.63	2,177.20	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/13	71938	1806	PRIN./INT.	03/04	EX3-13	150	300	800		PRIN RETIREMENT CAP	2,618.69	
						150	300	802		INTEREST EXPENSE	185.25	2,803.94
03/08/13	72031	1899	PRIN./INT.	03/04	GT3-13	407	340	800		PRIN RETIREMENT CAP	2,308.18	
						407	340	802		INTEREST EXPENSE	161.31	2,469.49
04/10/13	72104	2033	PRIN./INT.	04/02	4-13	001	200	800		PRIN RETIREMENT CAP	1,949.29	
						001	200	802		INTEREST EXPENSE	227.91	2,177.20
04/10/13	72214	2143	PRIN./INT.	04/02	-4-13	150	300	800		PRIN RETIREMENT CAP	2,622.42	
						150	300	802		INTEREST EXPENSE	181.52	2,803.94
04/10/13	72326	2255	PRIN./INT.	04/02	04-13	407	340	800		PRIN RETIREMENT CAP	2,311.43	
						407	340	802		INTEREST EXPENSE	158.06	2,469.49
05/10/13	72410	2364	PRINT./INT.	05/08	MAY-13	001	200	800		PRIN RETIREMENT CAP	1,953.00	
						001	200	802		INTEREST EXPENSE	224.20	2,177.20
05/10/13	72524	2478	PRINT./INT.	05/08	05-13	150	300	800		PRIN RETIREMENT CAP	2,629.90	
						150	300	802		INTEREST EXPENSE	174.04	2,803.94
05/10/13	72622	2576	PRINT./INT.	05/08	MAY13	407	340	800		PRIN RETIREMENT CAP	2,314.69	
						407	340	802		INTEREST EXPENSE	154.80	2,469.49
06/03/13	72670	2650	PRIN./INT.	05/28	06-13	001	200	800		PRIN RETIREMENT CAP	1,956.73	
						001	200	802		INTEREST EXPENSE	220.47	2,177.20
06/03/13	72746	2726	PRIN./ INT.	05/28	6-13	150	300	800		PRIN RETIREMENT CAP	2,629.90	
						150	300	802		INTEREST EXPENSE	174.04	2,803.94
06/03/13	72798	2778	PRIN./INT.	05/28	-6-13	407	340	800		PRIN RETIREMENT CAP	2,317.95	
						407	340	802		INTEREST EXPENSE	151.54	2,469.49
07/01/13	72967	3004	PRIN./INT.	06/26	-7-13	001	200	800		PRIN RETIREMENT CAP	1,960.47	
						001	200	802		INTEREST EXPENSE	216.73	2,177.20
07/01/13	73046	3083	MONTHLY	06/26	7-13	150	300	800		PRIN RETIREMENT CAP	2,633.65	
						150	300	802		INTEREST EXPENSE	170.29	2,803.94
07/01/13	73113	3150	PRIN./INT.	06/26	07-13	407	340	800		PRIN RETIREMENT CAP	2,321.21	
						407	340	802		INTEREST EXPENSE	148.28	2,469.49
08/02/13	73263	3380	PRIN./INT.	07/30	08/13	001	200	800		PRIN RETIREMENT CAP	1,967.96	
						001	200	802		INTEREST EXPENSE	209.24	2,177.20
08/02/13	73355	3472	PRIN./INT.	07/30	8-13	150	300	800		PRIN RETIREMENT CAP	2,637.40	
						150	300	802		INTEREST EXPENSE	166.54	2,803.94
08/02/13	73443	3560	PRIN./INT.	07/30	0813	407	340	800		PRIN RETIREMENT CAP	2,324.48	
						407	340	802		INTEREST EXPENSE	145.01	2,469.49

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/03/13	73571	3730	PRIN./INT.	08/27 09-13		001	200	800		PRIN RETIREMENT CAP	1,967.96	
						001	200	802		INTEREST EXPENSE	209.24	2,177.20
09/03/13	73637	3796	MONTHLY	08/27 SEPT13		150	300	800		PRIN RETIREMENT CAP	2,641.16	
						150	300	802		INTEREST EXPENSE	162.78	2,803.94
09/03/13	73711	3870	PRIN./INT.	08/27 SEPT-13		407	340	800		PRIN RETIREMENT CAP	2,327.76	
						407	340	802		INTEREST EXPENSE	141.73	2,469.49
BANCORPSOUTH EQUIPMENT FINANCE				22	EXPENDITURE	54,331.61		BALANCE SHEET		.00	TOTAL	54,331.61
4083 BANNER LIFE INSURANCE COMPANY												
01/10/13	71309	1068	LIFE INSURANCE-JOHN C BEC	12/26 17B5847		001	100	570		INSURANCE AND FIDEL	317.08	317.08
04/10/13	72105	2034	LIFE INSURANCE JOHN C BEC	03/28 1785847		001	100	570		INSURANCE AND FIDEL	317.08	317.08
07/01/13	72968	3005	LIFE INSURANCE-JOHN C BEC	06/28 B584793		001	100	570		INSURANCE AND FIDEL	317.08	317.08
BANNER LIFE INSURANCE COMPANY				3	EXPENDITURE	951.24		BALANCE SHEET		.00	TOTAL	951.24
4502 BARLOW, JACQUELINE												
11/09/12	70716	373	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00	150.00
BARLOW, JACQUELINE				1	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00
2947 BARNETT MECHANICAL & ELECTRICA												
04/10/13	72262	2191	HARDWARE	03/08 32196	59257	400	220	643		HARDWARE/PLUMBING/E	1,069.00	1,069.00
08/19/13	73522	3662	PARTS	07/29 59576	59576	400	220	681		REPAIR AND REPLACEM	1,263.60	1,263.60
BARNETT MECHANICAL & ELECTRICAL CO.,INC.				2	EXPENDITURE	2,332.60		BALANCE SHEET		.00	TOTAL	2,332.60
3252 BATTERY ONE SOURCE LLC												
11/09/12	70893	550	PARTS	10/02 144542	35710	150	300	681		REPAIR AND REPLACEM	299.90	299.90
12/10/12	71160	865	PARTS	11/19 35933	35933	150	300	681		REPAIR AND REPLACEM	199.80	199.80
02/08/13	71693	1506	PARTS	01/22 36188	36188	150	300	681		REPAIR AND REPLACEM	189.90	189.90
03/08/13	71939	1807	PARTS	02/21 4803	36342	150	300	681		REPAIR AND REPLACEM	42.60	42.60
06/03/13	72671	2651	CELL PHONE BOOSTER FOR BU	05/03 45304	36678	001	200	690		ELECTRONIC SUPPLIES	727.00	727.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/13	72969	3006	PARTS	06/10 44830	36869	001	200	681		REPAIR AND REPLACEM	274.90		274.90
07/01/13	73047	3084	PARTS	06/03 44800	36827	150	300	681		REPAIR AND REPLACEM	159.90		159.90
07/15/13	73177	3244	PARTS	06/17 152555	36894	150	300	681		REPAIR AND REPLACEM	359.80		359.80
09/16/13	73741	3924	PARTS	08/28 44899	36963	001	200	681		REPAIR AND REPLACEM	104.60		104.60
BATTERY ONE SOURCE LLC				9	EXPENDITURE				2,358.40	BALANCE SHEET	.00	TOTAL	2,358.40
4906 BEATY, MARY													
11/09/12	70717	374	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00		150.00
BEATY, MARY				1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
4988 BEAU RIVAGE													
04/10/13	72106	2035	LODGING FOR SUPERVISORS	03/28 4-13		001	100	476		MEALS AND LODGING	4,004.00		4,004.00
06/18/13	72952	2975	LODGING	06/18 72952		001	102	476		MEALS AND LODGING	444.00		444.00
BEAU RIVAGE				2	EXPENDITURE				4,448.00	BALANCE SHEET	.00	TOTAL	4,448.00
4713 BEHAVIORAL MEDICINE CLINIC, IN													
08/19/13	73523	3663	INMATE MEDICAL-SCOTT ROBI	12/03 RS8-13		400	220	552		MEDICAL FEES	240.00		240.00
BEHAVIORAL MEDICINE CLINIC, INC				1	EXPENDITURE				240.00	BALANCE SHEET	.00	TOTAL	240.00
4724 BELL, TOMIKA													
10/09/12	70448	60	TRAVEL	10/01 010-12		001	180	477		TRAVEL IN PRIVATE V	71.57		
10/09/12	70448	60	TRAVEL	10/01 10-12		001	180	477		TRAVEL IN PRIVATE V	59.24		130.81
11/09/12	70718	375	TRAVEL	10/27 11-12		001	180	477		TRAVEL IN PRIVATE V	54.51		54.51
12/10/12	71071	776	TRAVEL	11/28 12-12		001	180	477		TRAVEL IN PRIVATE V	50.06		50.06
02/08/13	71580	1393	TRAVEL	02/01 2-13		001	180	477		TRAVEL IN PRIVATE V	54.98		54.98
03/08/13	71840	1708	TRAVEL	12/28 03-13		001	180	477		TRAVEL IN PRIVATE V	39.69		39.69
04/10/13	72107	2036	TRAVEL-COMPLIANCE COORDIN	03/22 4-13		001	180	477		TRAVEL IN PRIVATE V	60.26		60.26
05/10/13	72411	2365	TRAVEL	04/18 5-13		001	180	477		TRAVEL IN PRIVATE V	46.17		46.17

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/13	72672	2652	TRAVEL	05/21 6-13		001	180	477		TRAVEL IN PRIVATE V	60.18		60.18
07/01/13	72970	3007	TRAVEL	06/20 07-13		001	180	477		TRAVEL IN PRIVATE V	71.83		71.83
08/02/13	73264	3381	TRAVEL	07/19 8-13		001	180	477		TRAVEL IN PRIVATE V	75.22		75.22
09/03/13	73572	3731	TRAVEL	08/16 9-13		001	180	477		TRAVEL IN PRIVATE V	91.04		91.04
BELL, TOMIKA				11	EXPENDITURE			734.75		BALANCE SHEET	.00	TOTAL	734.75
5101 BENEFITS MANAGEMENT GROUP													
07/10/13	73137	3205	1ST MONTH INSURANCE PAYME	07/10 73137		001	100	468		GROUP INSURANCE	42,802.12		42,802.12
BENEFITS MANAGEMENT GROUP				1	EXPENDITURE			42,802.12		BALANCE SHEET	.00	TOTAL	42,802.12
5103 BENNAMON, AMY													
08/02/13	73393	3510	REFUND DRUG TESTING	07/17 AB8-13		199	191	924		REFUND	54.50		54.50
BENNAMON, AMY				1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL	54.50
3376 BENNAMON, BRENDA													
08/19/13	73524	3664	MEALS	08/13 08-13		400	220	476		MEALS AND LODGING	62.00		62.00
BENNAMON, BRENDA				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00
3788 BENNAMON, MARY													
11/09/12	70719	376	REFUND-SUIT FILE AGAINST S	11/05 11-12		001	100	924		REFUND	64.00		
11/09/12	70719	376	ELECTION FEES	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		184.00
BENNAMON, MARY				1	EXPENDITURE			184.00		BALANCE SHEET	.00	TOTAL	184.00
4611 BITTICK LAW FIRM, PLLC													
02/08/13	71581	1394	LEGAL FEES-KYLE FOREHAND	01/15 12-32		001	161	550		LEGAL FEES	463.80		
02/08/13	71581	1394	LEGAL FEES-TERRANCE CHAND	01/16 11-45		001	161	550		LEGAL FEES	1,071.50		1,535.30
05/10/13	72412	2366	LEGAL FEES-JEREMY RUSH	05/03 5-13		001	161	550		LEGAL FEES	810.30		810.30
09/03/13	73573	3732	LEGAL FEES-JOHN ODOM	08/21 13CR01		001	161	550		LEGAL FEES	582.15		582.15
BITTICK LAW FIRM, PLLC				3	EXPENDITURE			2,927.75		BALANCE SHEET	.00	TOTAL	2,927.75

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5087 BLALOCKS REPAIR													
06/03/13	72773	2753	REPLACE FUEL PUMP/REPAIR	05/01 5-13	59366	400	220	542	VEHICLES R&M BY OUT		444.97		444.97
06/14/13	72905	2911	LABOR TO REPLACE FUEL PUM	05/17 222977	59406	400	220	542	VEHICLES R&M BY OUT		375.99		375.99
07/01/13	72971	3008	A/C REPAIR	06/05 07-13	36842	001	200	542	VEHICLES R&M BY OUT		368.90		368.90
07/01/13	73078	3115	LABOR TO REPAIR A/C	06/18 59471	59471	400	220	542	VEHICLES R&M BY OUT		294.96		294.96
07/15/13	73193	3260	PARTS	06/17 6	59466	400	220	681	REPAIR AND REPLACEM		210.90		210.90
08/02/13	73356	3473	PARTS	07/24 19	37052	150	300	681	REPAIR AND REPLACEM		245.92		245.92
08/02/13	73401	3518	PARTS	07/08 08-13	59519	400	220	681	REPAIR AND REPLACEM		978.11		978.11
09/03/13	73574	3733	PARTS	08/09 23	37150	001	200	681	REPAIR AND REPLACEM		229.46		229.46
09/03/13	73681	3840	REPAIR A/C	08/12 24	59613	400	220	542	VEHICLES R&M BY OUT		124.95		124.95
09/16/13	73742	3925	PARTS	09/05 28	37268	001	200	681	REPAIR AND REPLACEM		190.75		190.75
BLALOCKS REPAIR				10	EXPENDITURE			3,464.91	BALANCE SHEET		.00	TOTAL	3,464.91
4350 BLOSSMAN													
02/08/13	71582	1395	GAS	01/04 400907	36119	001	200	510	UTILITIES		279.97		279.97
02/08/13	71682	1495	GAS	11/06 35877	35877	114	253	510	UTILITIES		534.53		
02/08/13	71682	1495	GAS	12/05 300442	36009	114	253	510	UTILITIES		261.89		
02/08/13	71682	1495	GAS	12/27 127296	36080	114	253	510	UTILITIES		290.69		
02/08/13	71682	1495	GAS	12/27 90410	36088	114	253	510	UTILITIES		854.78		
02/08/13	71682	1495	GAS	01/18 127471	36177	114	253	510	UTILITIES		471.90		2,413.79
02/08/13	71694	1507	GAS	11/07 300173	35885	150	300	510	UTILITIES		599.23		
02/08/13	71694	1507	GAS	12/19 300544	36075	150	300	510	UTILITIES		375.17		
02/08/13	71694	1507	GAS	01/18 127477	36181	150	300	510	UTILITIES		290.27		1,264.67
04/10/13	72201	2130	GAS	01/25 90701	36209	114	253	510	UTILITIES		217.80		
04/10/13	72201	2130	GAS	01/29 127561	36219	114	253	510	UTILITIES		252.52		
04/10/13	72201	2130	GAS	01/30 301098	36226	114	253	510	UTILITIES		284.46		
04/10/13	72201	2130	GAS	02/08 301204	36279	114	253	510	UTILITIES		278.92		
04/10/13	72201	2130	GAS	02/22 127692	36349	114	253	510	UTILITIES		916.75		1,950.45
04/10/13	72215	2144	GAS	03/14 301570	36440	150	300	510	UTILITIES		163.42		163.42
05/10/13	72413	2367	GAS	04/11 127940	36575	001	200	510	UTILITIES		267.96		267.96
05/10/13	72525	2479	GAS	04/08 2134076	36532	150	300	510	UTILITIES		532.22		532.22
BLOSSMAN				7	EXPENDITURE			6,872.48	BALANCE SHEET		.00	TOTAL	6,872.48

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5076 BLOUGH MAINTENANCE SERVICE													
04/10/13	72263	2192	STEAM CLEAN HOOD/FILTERS/	02/14 59183	59183	400	220	556		OTHER PROFESSIONAL	375.00		375.00
-----													
BLOUGH MAINTENANCE SERVICE				1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00
-----													
4422 BLUE BELL CREAMERIES, L.P.													
10/09/12	70640	252	ICE CREAM	10/01 0321426	58821	401	220	615		OTHER PROFESSIONAL	574.74		574.74
11/09/12	70997	654	ICE CREAM	10/01 2752096	58852	401	220	615		OTHER PROFESSIONAL	360.18		360.18
01/10/13	71507	1266	ICE CREAM	11/27 3382515	59011	401	220	615		OTHER PROFESSIONAL	478.80		478.80
02/08/13	71774	1587	ICE CREAM	01/02 0321400	59085	401	220	615		OTHER PROFESSIONAL	421.56		421.56
03/08/13	72020	1888	ICE CREAM	01/29 0321403	59156	401	220	615		OTHER PROFESSIONAL	356.28		
03/08/13	72020	1888	ICE CREAM	03/04 0633227	59233	401	220	615		OTHER PROFESSIONAL	313.38		669.66
04/10/13	72314	2243	ICE CREAM	03/19 0321408	59279	401	220	615		OTHER PROFESSIONAL	257.40		257.40
05/10/13	72612	2566	ICE CREAM	04/17 187268	59339	401	220	615		OTHER PROFESSIONAL	392.16		392.16
06/03/13	72793	2773	ICE CREAM	05/15 0321414	59401	401	220	615		OTHER PROFESSIONAL	449.32		449.32
07/01/13	73106	3143	ICE CREAM	06/04 1613075	59441	401	220	615		OTHER PROFESSIONAL	294.36		294.36
07/15/13	73213	3280	ICE CREAM	07/01 1823245	59497	401	220	615		OTHER PROFESSIONAL	609.48		609.48
08/02/13	73435	3552	ICE CREAM	07/16 0321420	59553	401	220	615		OTHER PROFESSIONAL	379.92		379.92
08/19/13	73539	3679	ICE CREAM	07/23 2103467	59573	401	220	615		OTHER PROFESSIONAL	660.34		660.34
09/03/13	73704	3863	ICE CREAM	08/14 2313628	59623	401	220	615		OTHER PROFESSIONAL	296.18		296.18
-----													
BLUE BELL CREAMERIES, L.P.				13	EXPENDITURE			5,844.10		BALANCE SHEET	.00	TOTAL	5,844.10
-----													
2066 BLUE CROSS/BLUE SHIELD OF MS													
10/01/12	69309	6	BLUE CROSS/BLUE SHIELD OF	10/01 29Q6039		681	000	100		CLAIMS PAYABLE	3,736.68		3,736.68
10/01/12	69321	19	INSURANCE	10/01 69321		681	000	100		CLAIMS PAYABLE	944.77		944.77
10/12/12	69450	33	BLUE CROSS/BLUE SHIELD OF	10/12 2A83069		681	000	100		CLAIMS PAYABLE	16,171.19		16,171.19
10/26/12	69594	296	BLUE CROSS/BLUE SHIELD OF	10/26 2AN8066		681	000	100		CLAIMS PAYABLE	16,171.19		16,171.19
11/01/12	69649	319	BLUE CROSS/BLUE SHIELD OF	11/01 2AQ1039		681	000	100		CLAIMS PAYABLE	3,736.68		3,736.68

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/12	69659	331	INSURANCE	11/01 69659		681	000	105		WORKMEN'S COMPENSAT	944.78	944.78
11/09/12	69789	345	BLUE CROSS/BLUE SHIELD OF	11/09 2B68069		681	000	100		CLAIMS PAYABLE	16,772.75	16,772.75
11/21/12	69930	692	BLUE CROSS/BLUE SHIELD OF	11/21 2BJ5066		681	000	100		CLAIMS PAYABLE	16,321.58	16,321.58
12/01/12	69990	720	BLUE CROSS/BLUE SHIELD OF	12/01 2BS5039		681	000	100		CLAIMS PAYABLE	3,736.68	3,736.68
12/03/12	70000	735	INSURANCE	12/03 70000		681	000	100		CLAIMS PAYABLE	944.78	944.78
12/07/12	70130	749	BLUE CROSS/BLUE SHIELD OF	12/07 2C33069		681	000	100		CLAIMS PAYABLE	16,226.52	16,226.52
12/21/12	70269	978	BLUE CROSS/BLUE SHIELD OF	12/21 2CI6066		681	000	100		CLAIMS PAYABLE	16,076.13	16,076.13
01/01/13	70334	1010	BLUE CROSS/BLUE SHIELD OF	01/01 2CR1039		681	000	100		CLAIMS PAYABLE	3,736.68	3,736.68
12/28/12	70344	1022	INSURANCE	12/28 70344		681	000	100		CLAIMS PAYABLE	300.78	300.78
01/04/13	70466	1032	BLUE CROSS/BLUE SHIELD OF	01/04 3123066		681	000	100		CLAIMS PAYABLE	15,775.35	15,775.35
01/02/13	70482	1049	INSURANCE ROBIN AND MARCU	01/02 70482		681	000	100		CLAIMS PAYABLE	944.78	944.78
01/18/13	70608	1299	BLUE CROSS/BLUE SHIELD OF	01/18 31F7069		681	000	100		CLAIMS PAYABLE	15,775.35	15,775.35
02/01/13	70751	1337	BLUE CROSS/BLUE SHIELD OF	02/01 31T7069		681	000	100		CLAIMS PAYABLE	15,724.96	15,724.96
02/01/13	70809	1361	BLUE CROSS/BLUE SHIELD OF	02/02 31U2039		681	000	100		CLAIMS PAYABLE	3,736.68	3,736.68
02/04/13	70824	1375	INSURANCE	02/04 70824		681	000	100		CLAIMS PAYABLE	944.78	944.78
02/15/13	70951	1623	BLUE CROSS/BLUE SHIELD OF	02/15 32C8066		681	000	100		CLAIMS PAYABLE	16,126.52	16,126.52
03/01/13	71096	1656	BLUE CROSS/BLUE SHIELD OF	03/01 32P7069		681	000	100		CLAIMS PAYABLE	15,775.35	15,775.35
03/01/13	71156	1678	BLUE CROSS/BLUE SHIELD OF	03/02 32R8039		681	000	100		CLAIMS PAYABLE	3,736.68	3,736.68
03/04/13	71168	1693	INSURANCE	03/04 71168		681	000	100		CLAIMS PAYABLE	944.78	944.78
03/15/13	71296	1925	BLUE CROSS/BLUE SHIELD OF	03/15 33C6066		681	000	100		CLAIMS PAYABLE	15,624.96	15,624.96
04/01/13	71482	1969	BLUE CROSS/BLUE SHIELD OF	04/01 33R5036		681	000	100		CLAIMS PAYABLE	4,037.46	4,037.46
04/01/13	71492	1981	INSURANCE	04/01 71492		681	000	100		CLAIMS PAYABLE	1,245.56	1,245.56
04/02/13	71500	1989	INSURNACE	04/02 71500		681	000	100		CLAIMS PAYABLE	150.39	150.39
04/12/13	71629	2006	BLUE CROSS/BLUE SHIELD OF	04/12 34A8069		681	000	100		CLAIMS PAYABLE	16,493.19	16,493.19
04/26/13	71770	2286	BLUE CROSS/BLUE SHIELD OF	04/26 34M2066		681	000	100		CLAIMS PAYABLE	16,493.19	16,493.19
05/01/13	71830	2307	BLUE CROSS/BLUE SHIELD OF	05/01 34P6036		681	000	100		CLAIMS PAYABLE	4,037.46	4,037.46

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/02/13	71840	2320	INSURANCE	05/02 71840		681	000	100		CLAIMS PAYABLE	1,889.56	1,889.56
05/10/13	71975	2335	BLUE CROSS/BLUE SHIELD OF	05/10 3577069		681	000	100		CLAIMS PAYABLE	16,493.19	16,493.19
05/24/13	72118	2608	BLUE CROSS/BLUE SHIELD OF	05/24 35K4066		681	000	100		CLAIMS PAYABLE	16,342.80	16,342.80
06/01/13	72177	2630	BLUE CROSS/BLUE SHIELD OF	06/01 35T2036		681	000	100		CLAIMS PAYABLE	4,037.46	4,037.46
06/04/13	72187	2791	INSURANCE	06/04 72187		681	000	100		CLAIMS PAYABLE	1,889.56	1,889.56
06/07/13	72321	2804	BLUE CROSS/BLUE SHIELD OF	06/07 3658123		681	000	100		CLAIMS PAYABLE	647.73	
07/24/13	72321	2804	VOID CLAIM NO. 002804	CHE 07/24 3658123V		681	000	100		CLAIMS PAYABLE	647.73CR	
07/01/13	72553	2984	BLUE CROSS/BLUE SHIELD OF	07/01 36P2072		681	000	100		CLAIMS PAYABLE	300.78	
07/24/13	72553	2984	VOID CLAIM NO. 002984	CHE 07/24 36P2072V		681	000	100		CLAIMS PAYABLE	300.78CR	
06/05/13	72820	2823	INSURANCE	06/05 72820		001	100	468		GROUP INSURANCE	150.39	150.39
BLUE CROSS/BLUE SHIELD OF MS				39	EXPENDITURE	304,191.59				BALANCE SHEET	.00	TOTAL 304,191.59
-----												
4969 BLUE RIDGE SANITATION SERVICE												
12/10/12	71072	777	1 PORTABLE TOILET RENTAL	11/13 130006	35774	001	180	534		OTHER RENTALS	95.00	95.00
BLUE RIDGE SANITATION SERVICE				1	EXPENDITURE	95.00				BALANCE SHEET	.00	TOTAL 95.00
-----												
5073 BLUETARP FINANCIAL												
04/10/13	72108	2037	8 CORDS/8 PORTABLE GENERA	04/08 2793371	36357	001	260	900		LAND: (CAPITAL)	4,230.58	4,230.58
06/14/13	72876	2882	PARTS	05/19 8416952	36749	150	300	681		REPAIR AND REPLACEM	405.48	405.48
BLUETARP FINANCIAL				2	EXPENDITURE	4,636.06				BALANCE SHEET	.00	TOTAL 4,636.06
-----												
934 BOB BARKER COMPANY												
10/09/12	70601	213	12 BASKETBALLS	10/01 1054630	58803	400	220	610		PROFESSIONAL SUPPLI	262.76	262.76
05/10/13	72574	2528	10 BASKETBALLS	04/12 95116	59326	400	220	615		OTHER PROFESSIONAL	224.26	224.26
BOB BARKER COMPANY				2	EXPENDITURE	487.02				BALANCE SHEET	.00	TOTAL 487.02
-----												
3931 BOLDEN, TINA												
11/09/12	70720	377	ELECTION FEE	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00	120.00
BOLDEN, TINA				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00
-----												



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4296 BOREN, JOANNA													
11/09/12	70721	378	ELECTION FEE	11/07	1112	001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
BOREN, JOANNA				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00
-----													
2923 BOSTICK, TERRY													
10/09/12	70449	61	TRAVEL	10/01	OCT12	001	167	477		TRAVEL IN PRIVATE V	21.42		21.42
11/09/12	70722	379	TRAVEL	10/29	11-12	001	167	477		TRAVEL IN PRIVATE V	88.23		88.23
12/10/12	71073	778	TRAVEL	11/28	12-12	001	167	477		TRAVEL IN PRIVATE V	102.00		102.00
01/10/13	71310	1069	TRAVEL	01/03	1-13	001	167	477		TRAVEL IN PRIVATE V	49.98		49.98
02/08/13	71583	1396	TRAVEL/POSTAGE	01/29	2-13	001	167	502		TELEPHONE SERVICE	10.10		
						001	167	477		TRAVEL IN PRIVATE V	72.42		82.52
03/08/13	71841	1709	TRAVEL	03/04	3-13	001	167	477		TRAVEL IN PRIVATE V	92.82		92.82
04/10/13	72109	2038	TRAVEL	04/02	TB4-13	001	167	477		TRAVEL IN PRIVATE V	31.11		31.11
05/10/13	72414	2368	TRAVEL	05/01	5-13	001	167	477		TRAVEL IN PRIVATE V	80.07		80.07
06/03/13	72673	2653	TRAVEL	05/30	06-13	001	167	477		TRAVEL IN PRIVATE V	110.67		110.67
07/01/13	72972	3009	TRAVEL	06/26	7-13	001	167	477		TRAVEL IN PRIVATE V	119.85		119.85
08/02/13	73265	3382	MEALS/TRAVEL	07/29	08-13	001	167	476		MEALS AND LODGING	93.00		
						001	167	477		TRAVEL IN PRIVATE V	219.30		
08/02/13	73265	3382	TRAVEL	07/29	8-13	001	167	477		TRAVEL IN PRIVATE V	56.61		368.91
09/03/13	73575	3734	TRAVEL	08/26	9-13	001	167	477		TRAVEL IN PRIVATE V	3.06		3.06
-----													
BOSTICK, TERRY				12	EXPENDITURE				1,150.64	BALANCE SHEET	.00	TOTAL	1,150.64
-----													
5092 BOSTON MUTUAL LIFE													
06/07/13	72322	2805	BOSTON MUTUAL LIFE	06/07	3658093	681	000	100		CLAIMS PAYABLE	557.58		557.58
06/21/13	72473	2958	BOSTON MUTUAL LIFE	06/21	36H2087	681	000	100		CLAIMS PAYABLE	557.58		557.58
07/01/13	72554	2985	BOSTON MUTUAL LIFE	07/01	36P2075	681	000	100		CLAIMS PAYABLE	18.82		18.82
07/05/13	72707	3187	BOSTON MUTUAL LIFE	07/05	3725096	681	000	100		CLAIMS PAYABLE	548.54		548.54
07/19/13	72853	3299	BOSTON MUTUAL LIFE	07/19	37G5090	681	000	100		CLAIMS PAYABLE	548.54		548.54

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/01/13	72917	3332	BOSTON MUTUAL LIFE	08/01 37P5072		681	000	100		CLAIMS PAYABLE	18.82		18.82
08/02/13	73057	3351	BOSTON MUTUAL LIFE	08/02 37T7090		681	000	100		CLAIMS PAYABLE	511.18		511.18
08/16/13	73210	3596	BOSTON MUTUAL LIFE	08/16 38D7096		681	000	100		CLAIMS PAYABLE	511.18		511.18
09/01/13	73406	3711	BOSTON MUTUAL LIFE	09/01 38S5072		681	000	100		CLAIMS PAYABLE	18.82		18.82
09/13/13	73553	3898	BOSTON MUTUAL LIFE	09/13 39A6096		681	000	100		CLAIMS PAYABLE	511.18		511.18
09/27/13	73702	4024	BOSTON MUTUAL LIFE	09/27 39N2090		681	000	100		CLAIMS PAYABLE	511.18		511.18
BOSTON MUTUAL LIFE				11	EXPENDITURE	4,313.42				BALANCE SHEET	.00	TOTAL	4,313.42
-----													
4071 BOYD, CARRIE													
11/09/12	70723	380	ELECTION FEE	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
11/27/12	71037	711	POLL WORKER	11/27 71037		001	180	573		ELECTION WORKERS FE	30.00		30.00
BOYD, CARRIE				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00
-----													
5027 BOYD, ROSHELL													
11/09/12	70936	593	DRUG TEST REFUND	11/08 11-12		199	191	924		REFUND	54.50		54.50
BOYD, ROSHELL				1	EXPENDITURE	54.50				BALANCE SHEET	.00	TOTAL	54.50
-----													
098 BRIGG'S FIVE POINT													
09/03/13	73576	3735	PARTS	07/25 578932	37087	001	100	681		REPAIR AND REPLACEM	15.00		15.00
BRIGG'S FIVE POINT				1	EXPENDITURE	15.00				BALANCE SHEET	.00	TOTAL	15.00
-----													
4721 BROOKS-JEFFERY MARKETING INC													
12/10/12	71074	779	SVS CONTRACT	11/29 12-12		001	200	544		SERVICE/MAINTENANCE	1,885.00		1,885.00
02/08/13	71584	1397	SVS CONTRACT	01/11 152464		001	200	544		SERVICE/MAINTENANCE	2,400.00		2,400.00
05/10/13	72415	2369	INTERNET & WEB SERVICES	04/11 154029	36545	001	200	681		REPAIR AND REPLACEM	95.00		95.00
BROOKS-JEFFERY MARKETING INC				3	EXPENDITURE	4,380.00				BALANCE SHEET	.00	TOTAL	4,380.00
-----													
3530 BROWN, ESSIE REE													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/12	70724	381	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
BROWN, ESSIE REE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
4508 BROWN, ETHEL													
10/09/12	70530	142	MONITORING LIGHTS	10/01 10-12		097	280	500		COMMUNICATIONS	30.00		30.00
11/09/12	70880	537	MONITORING LIGHT	10/30 11-12		097	280	500		COMMUNICATIONS	30.00		30.00
12/10/12	71144	849	MONITORING LIGHTS	12/05 12-12		097	280	500		COMMUNICATIONS	30.00		30.00
01/10/13	71391	1150	MONITORING LIGHTS	12/21 01-13		097	280	500		COMMUNICATIONS	30.00		30.00
02/08/13	71673	1486	MONITORING LIGHTS	01/29 02-13		097	280	500		COMMUNICATIONS	30.00		30.00
03/08/13	71920	1788	MONITORING LIGHTS	03/07 03-13		097	280	500		COMMUNICATIONS	30.00		30.00
04/10/13	72196	2125	MONITORING LIGHTS	04/02 4-13		097	280	500		COMMUNICATIONS	30.00		30.00
05/10/13	72511	2465	MONITORING LIGHTS	05/01 5-13		097	280	500		COMMUNICATIONS	30.00		30.00
06/03/13	72737	2717	MONITORING LIGHTS	05/28 6-13		097	280	500		COMMUNICATIONS	30.00		30.00
07/01/13	73036	3073	MONITORING LIGHTS	06/26 7-13		097	280	500		COMMUNICATIONS	30.00		30.00
08/02/13	73338	3455	MONITORING LIGHTS	07/29 8-13		097	280	500		COMMUNICATIONS	30.00		30.00
09/03/13	73626	3785	MONITORING LIGHTS	08/26 9-13		097	280	500		COMMUNICATIONS	30.00		30.00
BROWN, ETHEL				12	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
-----													
3117 BROWN, FRANCES R.													
11/09/12	70725	382	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00		150.00
BROWN, FRANCES R.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
284 BROWN'S RADIATOR SHOP													
10/09/12	70547	159	PARTS	10/01 6036	35683	150	300	681		REPAIR AND REPLACEM	35.00		35.00
11/09/12	70894	551	PARTS	10/25 6078	35817	150	300	681		REPAIR AND REPLACEM	179.00		179.00
04/10/13	72216	2145	PARTS	03/07 6262	36419	150	300	681		REPAIR AND REPLACEM	125.00		125.00
BROWN'S RADIATOR SHOP				3	EXPENDITURE		339.00			BALANCE SHEET	.00	TOTAL	339.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
4084 BSN SPORTS														
08/19/13	73525	3665	10 BASKETBALLS	07/18	954497	59556	400	220	646	OTHER MAINTENANCE S	244.26		244.26	
-----														
BSN SPORTS				1	EXPENDITURE					244.26	BALANCE SHEET	.00	TOTAL	244.26
-----														
4044 BYARS FURNITURE COMPANY														
08/30/13	73353	3697	BYARS FURNITURE COMPANY	08/30	38Q2072		681	000	100	CLAIMS PAYABLE	200.00		200.00	
09/13/13	73554	3899	BYARS FURNITURE COMPANY	09/13	39A6117		681	000	100	CLAIMS PAYABLE	200.00		200.00	
09/27/13	73703	4025	BYARS FURNITURE COMPANY	09/27	39N2111		681	000	100	CLAIMS PAYABLE	200.00		200.00	
-----														
BYARS FURNITURE COMPANY				3	EXPENDITURE					600.00	BALANCE SHEET	.00	TOTAL	600.00
-----														
5008 CALVERT FUNERAL HOME														
10/09/12	70450	62	TRANSPORT-KENNETH DALE WA	10/01	OCT-12		001	167	556	OTHER PROFESSIONAL	172.50		172.50	
-----														
CALVERT FUNERAL HOME				1	EXPENDITURE					172.50	BALANCE SHEET	.00	TOTAL	172.50
-----														
4849 CAMPBELL, MARGARETTA														
11/09/12	70726	383	POLL WORKER	11/07	1112		001	180	573	ELECTION WORKERS FE	120.00		120.00	
-----														
CAMPBELL, MARGARETTA				1	EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL	120.00
-----														
5046 CAMPBELL, TERESA														
12/19/12	71273	1000	TEMP WORKER	12/19	71273		001	100	581	OTHER CONTRACTUAL S	160.00		160.00	
-----														
CAMPBELL, TERESA				1	EXPENDITURE					160.00	BALANCE SHEET	.00	TOTAL	160.00
-----														
5074 CAMPING SURVIVAL/JHL SUPPLY														
04/10/13	72193	2122	21 RADIOS W/ADAPTERS	04/08	203951	36449	029	299	615	OTHER PROFESSIONAL	1,005.43		1,005.43	
-----														
CAMPING SURVIVAL/JHL SUPPLY				1	EXPENDITURE					1,005.43	BALANCE SHEET	.00	TOTAL	1,005.43
-----														
5040 CANADY, CLIFTON														
01/10/13	71448	1207	REFUND DRUG TEST	01/04	1-13		199	191	924	REFUND	54.50		54.50	
-----														
CANADY, CLIFTON				1	EXPENDITURE					54.50	BALANCE SHEET	.00	TOTAL	54.50
-----														

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4805 CAPITAL AIR BALANCE, INC													
07/15/13	73194	3261	AIR CHANGES	07/02	J7376	59490	400	220	615	OTHER PROFESSIONAL	1,500.00		1,500.00
-----													
CAPITAL AIR BALANCE, INC				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
-----													
2600 CARE LODGE													
05/10/13	72416	2370	YEARLY GRANT	05/01	2013		001	471	750	GRANTS/SUBSIDIES -	500.00		500.00
-----													
CARE LODGE				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
4175 CARPENTER, REGAN													
10/09/12	70451	63	TRAVEL	10/01	10-12		001	260	477	TRAVEL IN PRIVATE V	106.56		106.56
11/09/12	70727	384	TRAVEL	11/08	11-12		001	160	477	TRAVEL IN PRIVATE V	106.56		106.56
12/10/12	71075	780	TRAVEL	12/04	12-12		001	160	477	TRAVEL IN PRIVATE V	213.12		213.12
01/10/13	71311	1070	TRAVEL	01/08	01-13		001	160	477	TRAVEL IN PRIVATE V	319.68		319.68
02/08/13	71585	1398	TRAVEL	02/04	2-13		001	160	477	TRAVEL IN PRIVATE V	91.53		91.53
03/08/13	71842	1710	TRAVEL	03/05	03-13		001	160	477	TRAVEL IN PRIVATE V	91.53		91.53
04/10/13	72110	2039	TRAVEL	04/08	04-13		001	160	477	TRAVEL IN PRIVATE V	91.53		91.53
05/10/13	72417	2371	TRAVEL	05/03	5-13		001	160	477	TRAVEL IN PRIVATE V	91.53		91.53
06/14/13	72832	2838	TRAVEL	06/06	06-13		001	160	477	TRAVEL IN PRIVATE V	91.53		91.53
08/02/13	73266	3383	TRAVEL	07/01	RC08-13		001	160	477	TRAVEL IN PRIVATE V	91.53		91.53
08/02/13	73266	3383	TRAVEL	07/22	RC8-13		001	160	477	TRAVEL IN PRIVATE V	91.53		183.06
-----													
CARPENTER, REGAN				10	EXPENDITURE		1,386.63			BALANCE SHEET	.00	TOTAL	1,386.63
-----													
4871 CARROLL, CAROLYN													
11/09/12	70728	385	POLL WORKER	11/07	1112		001	180	573	ELECTION WORKERS FE	120.00		120.00
-----													
CARROLL, CAROLYN				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
3898 CARROT-TOP INDUSTRIES													
01/10/13	71312	1071	SUPPLIES	12/10	C112519		001	151	610	PROFESSIONAL SUPPLI	262.38		262.38
-----													
CARROT-TOP INDUSTRIES				1	EXPENDITURE		262.38			BALANCE SHEET	.00	TOTAL	262.38
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5065 CARTER, PAIGE													
03/18/13	72058	1942	REFUND ON TICKET	03/18 72058		001	100	924		REFUND	196.50		196.50
-----													
	CARTER, PAIGE			1	EXPENDITURE				196.50	BALANCE SHEET	.00	TOTAL	196.50
-----													
5009 CARTHAGE AMBULANCE													
10/09/12	70452	64	SVS CONTRACT	10/01 10-12		001	444	750		GRANTS/SUBSIDIES -	6,000.00		6,000.00
11/09/12	70729	386	SVS CONTRACT	10/30 11-12		001	444	750		GRANTS/SUBSIDIES -	12,000.00		12,000.00
12/10/12	71076	781	SVS CONTRACT	12/05 12-12		001	444	750		GRANTS/SUBSIDIES -	12,000.00		12,000.00
01/10/13	71313	1072	SVS CONTRACT	12/21 01-13		001	444	750		GRANTS/SUBSIDIES -	12,000.00		12,000.00
01/10/13	71457	1216	INMATE MEDICAL-TIMOTHY ST	11/23 STEPHEN		400	220	556		OTHER PROFESSIONAL	1,395.00		1,395.00
02/08/13	71586	1399	SVS CONTRACT	01/29 2-13		001	444	750		GRANTS/SUBSIDIES -	12,000.00		12,000.00
03/08/13	71843	1711	SVS CONTRACT	03/07 03-13		001	444	750		GRANTS/SUBSIDIES -	12,000.00		12,000.00
04/10/13	72111	2040	SVS CONTRACT	04/02 4-13		001	444	750		GRANTS/SUBSIDIES -	12,000.00		12,000.00
04/10/13	72111	2040	EMS DUES	04/05 35	36424	001	260	571		DUES AND SUBSCRIPTI	520.00		12,520.00
05/10/13	72418	2372	SVS CONTRACT	05/01 5-13		001	444	750		GRANTS/SUBSIDIES -	12,000.00		12,000.00
06/03/13	72674	2654	SVS CONTRACT	05/28 6-13		001	444	750		GRANTS/SUBSIDIES -	12,000.00		12,000.00
07/01/13	72973	3010	SVS CONTRACT	06/26 7-13		001	444	750		GRANTS/SUBSIDIES -	12,000.00		12,000.00
08/02/13	73267	3384	SVS CONTRACT	07/29 8-13		001	444	750		GRANTS/SUBSIDIES -	12,000.00		12,000.00
09/03/13	73577	3736	SVS CONTRACT	08/26 9-13		001	444	750		GRANTS/SUBSIDIES -	12,000.00		12,000.00
-----													
	CARTHAGE AMBULANCE			13	EXPENDITURE				139,915.00	BALANCE SHEET	.00	TOTAL	139,915.00
-----													
4747 CENTER FOR GOVT TRAINING & TEC													
03/25/13	72064	1949	SPRING WORKSHOP AIMEE COL	03/25 72064		001	100	485		CONVENTION REGISTRA	45.00		45.00
-----													
	CENTER FOR GOVT TRAINING & TECHNOLOGY			1	EXPENDITURE				45.00	BALANCE SHEET	.00	TOTAL	45.00
-----													
4554 CENTRAL CULVERT & PIPE, INC.													
03/08/13	71940	1808	PARTS	02/07 13199	36271	150	300	681		REPAIR AND REPLACEM	84.60		84.60
-----													
	CENTRAL CULVERT & PIPE, INC.			1	EXPENDITURE				84.60	BALANCE SHEET	.00	TOTAL	84.60
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4311 CENTURYLINK													
10/09/12	70453	65	LONG DISTANCE PHONE BILL	10/01	C10-12	001	151	502		TELEPHONE SERVICE	94.89		
10/09/12	70453	65	LONG DISTANCE PHONE BILL	10/01	DH10-12	001	450	502		TELEPHONE SERVICE	48.96		143.85
10/09/12	70602	214	LONG DISTANCE PHONE BILL	10/01	RJ10-12	400	220	502		TELEPHONE SERVICE	211.09		211.09
10/09/12	70651	263	LONG DISTANCE PHONE BILL	10/01	G10-12	407	340	502		TELEPHONE SERVICE	.59		.59
11/09/12	70730	387	LONG DISTANCE PHONE BILL	10/23	GC11-12	001	151	502		TELEPHONE SERVICE	105.05		
11/09/12	70730	387	LONG DISTANCE PHONE BILL	10/23	11-12	001	151	502		TELEPHONE SERVICE	27.46		
11/09/12	70730	387	LONG DISTANCE PHONE BILL	11/07	NOV-12	001	151	502		TELEPHONE SERVICE	.36		132.87
11/09/12	70944	601	LONG DISTANCE PHONE BILL	10/23	RJ11-12	400	220	502		TELEPHONE SERVICE	223.83		223.83
11/09/12	71008	665	LONG DISTANCE PHONE BILL	10/23	SW11-12	407	340	502		TELEPHONE SERVICE	1.14		1.14
12/10/12	71077	782	LONG DISTANCE PHONE BILL	11/23	C12-12	001	151	502		TELEPHONE SERVICE	79.16		79.16
12/10/12	71201	906	LONG DISTANCE PHONE BILL	11/23	J12-12	400	220	502		TELEPHONE SERVICE	214.50		214.50
12/10/12	71250	955	LONG DISTANCE PHONE BILL	11/23	W12-12	407	340	502		TELEPHONE SERVICE	.58		.58
01/10/13	71314	1073	LONG DISTANCE PHONE BILL	12/23	DH1-13	001	450	502		TELEPHONE SERVICE	18.94		
01/10/13	71314	1073	LONG DISTANCE PHONE BILL	12/23	G1-13	001	151	502		TELEPHONE SERVICE	78.35		97.29
01/10/13	71458	1217	LONG DISTANCE PHONE BILL	12/23	RJ1-13	400	220	502		TELEPHONE SERVICE	203.00		203.00
02/08/13	71587	1400	LONG DISTANCE PHONE BILL	01/22	GC2-13	001	151	502		TELEPHONE SERVICE	75.82		
02/08/13	71587	1400	LONG DISTANCE PHONE BILL	01/23	W2-13	001	450	502		TELEPHONE SERVICE	14.84		90.66
02/08/13	71737	1550	LONG DISTANCE PHONE BILL	01/23	RJ2-13	400	220	502		TELEPHONE SERVICE	190.26		190.26
03/08/13	71844	1712	LONG DISTANCE	02/23	GC3-13	001	151	502		TELEPHONE SERVICE	75.07		
03/08/13	71844	1712	LONG DISTANCE PHONE BILL	02/23	HS3-13	001	450	502		TELEPHONE SERVICE	17.28		92.35
03/08/13	71980	1848	LONG DISTANCE PHONE BILL	02/23	RJ3-13	400	220	502		TELEPHONE SERVICE	192.92		192.92
03/08/13	72032	1900	LONG DISTANCE PHONE BILL	02/23	SW3-13	407	340	502		TELEPHONE SERVICE	.92		.92
04/10/13	72112	2041	LONG DISTANCE PHONE BILL	03/23	DH4-13	001	450	502		TELEPHONE SERVICE	13.65		
04/10/13	72112	2041	LONG DISTANCE PHONE BILL	03/23	GC-4-13	001	151	502		TELEPHONE SERVICE	78.46		92.11
04/10/13	72264	2193	LONG DISTANCE PHONE BILL	03/23	RJ4-13	400	220	502		TELEPHONE SERVICE	222.32		222.32
05/10/13	72419	2373	LONG DISTANCE PHONE BILL	04/23	DH5-13	001	450	502		TELEPHONE SERVICE	27.29		
05/10/13	72419	2373	LONG DISTANCE PHONE BILL	05/01	GC5-13	001	151	502		TELEPHONE SERVICE	74.04		101.33
05/10/13	72575	2529	LONG DISTANCE PHONE BILL	05/01	RJ5-13	400	220	502		TELEPHONE SERVICE	197.40		197.40

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/13	72623	2577	LONG DISTANCE PHONE BILL	04/23 SW5-13		407	340	502		TELEPHONE SERVICE	.79		.79
06/03/13	72675	2655	LONG DISTANCE PHONE BILL	05/31 BG0613		001	151	502		TELEPHONE SERVICE	73.86		
06/03/13	72675	2655	LONG DISTANCE PHONE BILL	05/31 RB0613		001	151	502		TELEPHONE SERVICE	166.38		
06/03/13	72675	2655	LONG DISTANCE PHONE BILL	05/31 WF0613		001	450	502		TELEPHONE SERVICE	20.10		260.34
06/03/13	72799	2779	LONG DISTANCE PHONE BILL	05/31 GC0613		407	340	502		TELEPHONE SERVICE	2.00		2.00
07/01/13	72974	3011	LONG DISTANCE PHONE BILL	06/23 DH7-13		001	450	502		TELEPHONE SERVICE	19.99		
07/01/13	72974	3011	LONG DISTANCE PHONE BILL	06/23 GC7-13		001	151	502		TELEPHONE SERVICE	71.16		91.15
07/01/13	73114	3151	LONG DISTANCE PHONE BILL	06/23 SW-7-13		407	340	502		TELEPHONE SERVICE	.58		.58
07/22/13	73236	3322	PHONE BILL	07/22 73236		400	220	502		TELEPHONE SERVICE	178.99		178.99
08/02/13	73268	3385	LONG DISTANCE PHONE BILL	07/23 DH8-13		001	450	502		TELEPHONE SERVICE	21.90		
08/02/13	73268	3385	LONG DISTANCE PHONE BILL	07/23 GC8-13		001	151	502		TELEPHONE SERVICE	80.04		101.94
08/02/13	73444	3561	LONG DISTANCE PHONE BILL	07/23 SW8-13		407	340	502		TELEPHONE SERVICE	1.51		1.51
08/19/13	73526	3666	LONG DISTANCE PHONE BILL	07/23 8-13		400	220	502		TELEPHONE SERVICE	159.08		159.08
09/16/13	73743	3926	LONG DISTANCE PHONE BILL	08/23 DH9-13		001	450	502		TELEPHONE SERVICE	25.96		
09/16/13	73743	3926	LONG DISTANCE PHONE BILL	08/23 GC9-13		001	151	502		TELEPHONE SERVICE	81.08		107.04
09/16/13	73795	3978	LONG DISTANCE PHONE BILL	08/23 RJ9-13		400	220	502		TELEPHONE SERVICE	269.19		269.19
09/16/13	73827	4010	LONG DISTANCE PHONE BILL	08/23 SW9-13		407	340	502		TELEPHONE SERVICE	.72		.72
CENTURYLINK				32	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,661.50
-----													
4223 CHARM-TEX, INC.													
10/09/12	70641	253	INMATE PANTS	10/01 65179	58747	401	220	615		OTHER PROFESSIONAL	1,625.99		1,625.99
03/08/13	71981	1849	10 WORK BOOTS/75 BASKETBA	12/28 0069500	59072	400	220	692		CLOTHES/DRY GOODS -	641.50		
03/08/13	71981	1849	SUPPLIES	02/06 70758	59102	400	220	645		CUSTODIAL SUPPLIES	284.50		926.00
05/10/13	72576	2530	BLACK LEATHER BOOTS	03/04 71607	59235	400	220	692		CLOTHES/DRY GOODS -	881.50		881.50
09/03/13	73682	3841	BOOTS/SNEAKERS/LAUNDRY BA	05/13 74651	59387	400	220	692		CLOTHES/DRY GOODS -	1,850.48		
09/03/13	73682	3841	BOOTS & SNEAKERS	07/10 76669	59530	400	220	692		CLOTHES/DRY GOODS -	2,679.56		
09/03/13	73682	3841	LAUNDRY BAGS	08/12 77055	59610	400	220	692		CLOTHES/DRY GOODS -	143.70		4,673.74
CHARM-TEX, INC.				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	8,107.23
-----													
5059 CHEAPER THAN DIRT													
03/08/13	71845	1713	AMMO	01/24 8607094	35805	001	200	613		LAW ENFORCEMENT	4,290.12		4,290.12
CHEAPER THAN DIRT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,290.12



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5081 CHIEF SUPPLY CORPORATION													
05/10/13	72420	2374	OFFICE SUPPLIES	04/04 226374	36479	001	200	603		OFFICE SUPPLIES AND	43.80		43.80
-----													
	CHIEF SUPPLY CORPORATION			1	EXPENDITURE			43.80		BALANCE SHEET	.00	TOTAL	43.80
-----													
3621 CHOICE T.V.,LLC													
10/09/12	70603	215	SVS CONTRACT	10/01 1165		400	220	544		SERVICE/MAINTENANCE	280.43		
10/09/12	70603	215	SVS CONTRACT	10/01 1168		400	220	544		SERVICE/MAINTENANCE	280.43		
10/09/12	70603	215	SVS CONTRACT	10/01 1169		400	220	544		SERVICE/MAINTENANCE	280.43		841.29
11/09/12	70945	602	SVS CONTRACT	11/01 1172		400	220	544		SERVICE/MAINTENANCE	280.43		
11/09/12	70945	602	SVS CONTRACT	11/01 1173		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
12/10/12	71202	907	SVS CONTRACT	12/01 1200		400	220	544		SERVICE/MAINTENANCE	280.43		
12/10/12	71202	907	SVS CONTRACT	12/01 1201		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
01/10/13	71459	1218	SVS CONTRACT	01/01 1203		400	220	544		SERVICE/MAINTENANCE	280.43		
01/10/13	71459	1218	SVS CONTRACT	01/01 1204		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
03/08/13	71982	1850	SVS CONTRACT	02/01 1207		400	220	544		SERVICE/MAINTENANCE	280.43		
03/08/13	71982	1850	SVS CONTRACT	02/01 1208		400	220	544		SERVICE/MAINTENANCE	280.43		
03/08/13	71982	1850	SVS CONTRACT	03/01 1210		400	220	544		SERVICE/MAINTENANCE	280.43		
03/08/13	71982	1850	SVS CONTRACT	03/01 1211		400	220	544		SERVICE/MAINTENANCE	280.43		1,121.72
04/10/13	72265	2194	SVS CONTRACT	04/01 1215		400	220	544		SERVICE/MAINTENANCE	280.43		
04/10/13	72265	2194	SVS CONTRACT	04/01 1216		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
05/10/13	72577	2531	SVS CONTRACT	05/01 1218		400	220	544		SERVICE/MAINTENANCE	280.43		
05/10/13	72577	2531	SVS CONTRACT	05/01 1219		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
06/14/13	72906	2912	SVS CONTRACT	06/01 1222		400	220	544		SERVICE/MAINTENANCE	280.43		
06/14/13	72906	2912	SVS CONTRACT	06/01 1223		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
07/15/13	73195	3262	SVS CONTRACT	07/01 1228		400	220	544		SERVICE/MAINTENANCE	280.43		
07/15/13	73195	3262	SVS CONTRACT	07/01 1229		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
08/02/13	73402	3519	SVS CONTRACT	07/31 1231		400	220	544		SERVICE/MAINTENANCE	280.43		
08/02/13	73402	3519	SVS CONTRACT	07/31 1232		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
09/16/13	73796	3979	SVS CONTRACT	09/01 1234		400	220	544		SERVICE/MAINTENANCE	280.43		
09/16/13	73796	3979	SVS CONTRACT	09/01 1235		400	220	544		SERVICE/MAINTENANCE	280.43		560.86
-----													
	CHOICE T.V.,LLC			11	EXPENDITURE			7,010.75		BALANCE SHEET	.00	TOTAL	7,010.75
-----													
3462 CINTAS FIRST AID & SAFETY													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/09/12	70454	66	FIRST AID SUPPLIES	10/01 93612	35648	001	151	645		CUSTODIAL SUPPLIES	91.17		91.17
10/09/12	70548	160	FIRST AID SUPPLIES	10/01 93644	35649	150	300	645		CUSTODIAL SUPPLIES	422.13		422.13
11/09/12	70895	552	FIRST AID SUPPLIES	10/22 95061	35797	150	300	645		CUSTODIAL SUPPLIES	180.76		180.76
01/10/13	71315	1074	FIRST AID SUPPLIES	10/22 95059	35794	001	151	645		CUSTODIAL SUPPLIES	102.96		
01/10/13	71315	1074	SUPPLIES	11/19 96230	35929	001	151	645		CUSTODIAL SUPPLIES	88.47		
01/10/13	71315	1074	FIRST AID SUPPLIES	12/13 97391	36056	001	151	645		CUSTODIAL SUPPLIES	99.90		291.33
01/10/13	71410	1169	FIRST AID SUPPLIES	11/19 96274	35931	150	300	645		CUSTODIAL SUPPLIES	247.82		
01/10/13	71410	1169	FIRST AID SUPPLIES	12/13 97393	36057	150	300	645		CUSTODIAL SUPPLIES	129.17		376.99
02/08/13	71695	1508	FIRST AID SUPPLIES	01/14 98597	36161	150	300	645		CUSTODIAL SUPPLIES	240.78		240.78
03/08/13	71846	1714	FIRST AID SUPPLIES	02/11 099940	36287	001	151	645		CUSTODIAL SUPPLIES	210.85		
03/08/13	71846	1714	FIRST AID SUPPLIES	02/11 100346	36290	001	200	645		CUSTODIAL SUPPLIES	85.71		296.56
03/08/13	71941	1809	FIRST AID SUPPLIES	02/11 99942	36288	150	300	645		CUSTODIAL SUPPLIES	117.40		117.40
04/10/13	72113	2042	FIRST AID SUPPLIES	03/07 101857	36418	001	200	645		CUSTODIAL SUPPLIES	42.80		
04/10/13	72113	2042	FIRST AID SUPPLIES	03/07 1101852	36415	001	151	645		CUSTODIAL SUPPLIES	88.40		
04/10/13	72113	2042	FIRST AID SUPPLIES	03/19 2156143	36458	001	151	645		CUSTODIAL SUPPLIES	235.67		366.87
04/10/13	72217	2146	FIRST AID SUPPLIES	03/07 1101854	36417	150	300	645		CUSTODIAL SUPPLIES	385.94		385.94
05/10/13	72421	2375	FIRST AID SUPPLIES	04/05 1103214	36546	001	151	645		CUSTODIAL SUPPLIES	93.43		93.43
05/10/13	72526	2480	FIRST AID SUPPLIES	04/05 1103312	36549	150	300	645		CUSTODIAL SUPPLIES	141.13		141.13
05/10/13	72624	2578	FIRST AID SUPPLIES	04/05 1103313	36548	407	340	645		CUSTODIAL SUPPLIES	139.72		139.72
06/03/13	72676	2656	FIRST AID SUPPLIES	05/03 1104925	36675	001	151	645		CUSTODIAL SUPPLIES	166.21		
06/03/13	72676	2656	FIRST AID SUPPLIES	05/03 1104930	36677	001	200	645		CUSTODIAL SUPPLIES	73.95		240.16
06/03/13	72747	2727	FIRST AID SUPPLIES	05/03 1104927	36676	150	300	645		CUSTODIAL SUPPLIES	190.19		190.19
06/14/13	72833	2839	FIRST AID SUPPLIES	05/09 1106481	36699	001	200	645		CUSTODIAL SUPPLIES	28.67		28.67
07/01/13	72975	3012	FIRST AID SUPPLIES	06/03 106477	36835	001	151	645		CUSTODIAL SUPPLIES	82.11		82.11
07/01/13	73048	3085	FIRST AID SUPPLIES	06/03 1106479	36824	150	300	645		CUSTODIAL SUPPLIES	434.24		434.24
07/01/13	73115	3152	FIRST AID SUPPLIES	06/03 1106483	36822	407	340	645		CUSTODIAL SUPPLIES	137.26		137.26
07/15/13	73145	3212	FIRST AID SUPPLIES	07/01 1108149	35959	001	151	645		CUSTODIAL SUPPLIES	171.56		171.56
08/02/13	73269	3386	FIRST AID SUPPLIES	07/26 1109710	37082	001	151	645		CUSTODIAL SUPPLIES	116.49		116.49
08/02/13	73357	3474	FIRST AID SUPPLIES	07/08 1108490	36983	150	300	645		CUSTODIAL SUPPLIES	288.57		288.57

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/02/13	73403	3520	FIRST AID SUPPLIES	06/07 1109643	59450	400	220	645		CUSTODIAL SUPPLIES	134.27		134.27
08/02/13	73445	3562	FIRST AID SUPPLIES	07/08 1108491		407	340	645		CUSTODIAL SUPPLIES	42.88		42.88
09/03/13	73638	3797	FIRST AID SUPPLIES	07/26 1109829	37083	150	300	645		CUSTODIAL SUPPLIES	238.96		238.96
09/03/13	73712	3871	FIRST AID SUPPLIES	07/26 1109830	37084	407	340	645		CUSTODIAL SUPPLIES	26.87		26.87
CINTAS FIRST AID & SAFETY				26	EXPENDITURE			5,276.44		BALANCE SHEET	.00	TOTAL	5,276.44
1090 CIRCUIT CLERK													
12/10/12	71078	783	FUNDS NEEDED FOR JURORS A 11/13 12-12			001	161	575		JURORS AND WITNESS	4,228.29		4,228.29
07/29/13	73251	3369	REPLIENSIH JURORS ACCOUNT 07/29 73251			001	161	575		JURORS AND WITNESS	2,294.38		2,294.38
CIRCUIT CLERK				2	EXPENDITURE			6,522.67		BALANCE SHEET	.00	TOTAL	6,522.67
2374 CLARK, PEARLEAN													
11/09/12	70731	388	ELECTIONS FEES	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
CLARK, PEARLEAN				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
5086 CLARK, PRENIS													
05/14/13	72644	2598	REFUND ON TICKET	05/14 72644		001	166	924		REFUND	218.50		218.50
CLARK, PRENIS				1	EXPENDITURE			218.50		BALANCE SHEET	.00	TOTAL	218.50
4873 CLARKE, RAE													
11/09/12	70732	389	POLLWORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
CLARKE, RAE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
4533 CLEMONS, KATHY W.													
02/08/13	71588	1401	MEALS/TRAVEL	01/25 KC2-13		001	180	477		TRAVEL IN PRIVATE V	94.86		
						001	180	476		MEALS AND LODGING	30.02		124.88
CLEMONS, KATHY W.				1	EXPENDITURE			124.88		BALANCE SHEET	.00	TOTAL	124.88
4703 CLEMONS, MAHOGANY													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/12	70733	390	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00		150.00
CLEMONS, MAHOGANY				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
3262 CLIFTON, DANNY													
06/14/13	72907	2913	INMATE MEDICAL-EUGENE ALL	06/06 06-13		400	220	552		MEDICAL FEES	324.00		324.00
CLIFTON, DANNY				1	EXPENDITURE		324.00			BALANCE SHEET	.00	TOTAL	324.00
3603 CMRS-FP													
08/02/13	73270	3387	POSTAGE	07/23 8-13		001	450	501		POSTAGE AND BOX REN	500.00		500.00
CMRS-FP				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
4975 CNA SURETY													
10/09/12	70455	67	BOND-SHELIA MATTAR, PURCH	10/01 1464784		001	122	570		INSURANCE AND FIDEL	262.50		
10/09/12	70455	67	BOND-JOHNNY L GRIFFIN, RE	10/01 1464794		001	124	570		INSURANCE AND FIDEL	262.50		
10/09/12	70455	67	BOND-PATRICIA JOWERS, REC	10/01 1508096		001	105	570		INSURANCE AND FIDEL	175.00		700.00
11/09/12	70734	391	BOND-REGINALD SPENCER, CH	10/26 1508386		001	200	570		INSURANCE AND FIDEL	250.00		
11/09/12	70734	391	BOND-ROBERT JOYNER, DEPUT	10/26 1508885		001	200	570		INSURANCE AND FIDEL	250.00		
11/09/12	70734	391	BOND-NICOLE WOODS, OFFICE	11/02 1235584		001	200	570		INSURANCE AND FIDEL	100.00		600.00
12/10/12	71079	784	BOND-ASHLEY JENNINGS, DEPU	11/28 1251666		001	166	570		INSURANCE AND FIDEL	175.00		
12/10/12	71079	784	BOND-ARNOLD JENKINS JR, D	11/28 4664195		001	200	570		INSURANCE AND FIDEL	250.00		
12/10/12	71079	784	BOND-MICHAEL MATTOX, DEPU	11/28 4887326		001	200	570		INSURANCE AND FIDEL	250.00		
12/10/12	71079	784	BOND-BYRON WALKER, DEPUTY	11/28 4887372		001	200	570		INSURANCE AND FIDEL	250.00		
12/10/12	71079	784	BOND-AIMEE R VALLERY, BIL	11/28 4936762		001	100	570		INSURANCE AND FIDEL	100.00		1,025.00
01/10/13	71460	1219	BOND-CATHERINE D WALTON,	12/21 5265559		400	220	570		INSURANCE AND FIDEL	100.00		100.00
02/08/13	71589	1402	BOND-AMBER YOUNG-HOLLIDAY	01/04 1511663		001	105	570		INSURANCE AND FIDEL	175.00		
02/08/13	71589	1402	BOND-GERNIKA FINCH, DEPUT	01/25 1292306		001	101	570		INSURANCE AND FIDEL	262.50		437.50
02/08/13	71696	1509	BOND-SAMUEL BROWN ASSIST.	01/25 1319681		150	300	570		INSURANCE AND FIDEL	175.00		
02/08/13	71696	1509	BOND-DONNIE WRIGHT, ASSIS	01/25 1319689		150	300	570		INSURANCE AND FIDEL	175.00		350.00
02/08/13	71738	1551	BOND-PATRICIA WHITCOMB, C	01/25 5278976		400	220	570		INSURANCE AND FIDEL	100.00		100.00
03/08/13	71847	1715	BOND-JUDITH SULLIVAN, ASS	02/08 JS3-13		001	105	570		INSURANCE AND FIDEL	175.00		
03/08/13	71847	1715	BOND-SHIRLEY JACKSON, DEP	02/08 SJ3-13		001	105	570		INSURANCE AND FIDEL	175.00		350.00
03/08/13	71942	1810	BOND-GREGORY WILLIAMS, RO	03/01 1469857		150	300	570		INSURANCE AND FIDEL	175.00		175.00
04/10/13	72327	2256	BOND-JEANISHA RUSH BILLIN	03/25 1611937		407	340	570		INSURANCE AND FIDEL	100.00		100.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/13	72422	2376	BOND-JENNIFER LEWIS PAYRO	04/12 1500217		001	105	570		INSURANCE AND FIDEL	262.50		
05/10/13	72422	2376	BOND-JUDI SULLIVAN, DEPUT	04/12 5002241		001	105	570		INSURANCE AND FIDEL	262.50		
05/10/13	72422	2376	BOND-JOHN D HAGGARD, DEPU	04/12 6138973		001	200	570		INSURANCE AND FIDEL	250.00		
05/10/13	72422	2376	BOND-THOMAS LUKE II, INVE	04/26 1460253		001	123	570		INSURANCE AND FIDEL	262.50	1,037.50	
05/10/13	72625	2579	BOND-KC GARBAGE INSURING	04/19 7009011		407	340	570		INSURANCE AND FIDEL	180.00		180.00
06/03/13	72774	2754	BOND-CATHERINE D WALTON,	05/17 517960A		400	220	570		INSURANCE AND FIDEL	175.00		
06/03/13	72774	2754	BOND-VANESSA PAYNE, RECEI	05/28 1532927		400	220	570		INSURANCE AND FIDEL	175.00		350.00
06/14/13	72834	2840	BOND-TOTSSETA HEARN, DEPU	05/24 6112944		001	102	570		INSURANCE AND FIDEL	175.00		
06/14/13	72834	2840	BOND-TRACEE MOORE, DEPUTY	05/31 6143494		001	200	570		INSURANCE AND FIDEL	250.00		425.00
07/01/13	72976	3013	BOND-CHARLES WESLEY HAZEL	06/07 6143496		001	200	570		INSURANCE AND FIDEL	250.00		250.00
08/02/13	73271	3388	BOND-CHARLES W HAZELWOOD,	07/05 1434967		001	200	570		INSURANCE AND FIDEL	250.00		
08/02/13	73271	3388	BOND-AIMEE VALLERY, COMPT	07/12 5363798		001	100	570		INSURANCE AND FIDEL	262.50		512.50
08/19/13	73484	3624	BOND-MIKE RUSH, DEPUTY SH	07/26 7102118		001	200	570		INSURANCE AND FIDEL	250.00		
08/19/13	73484	3624	BOND-EMMA KATHRYN MILLSAP	08/02 146332		001	100	570		INSURANCE AND FIDEL	105.00		
08/19/13	73484	3624	BOND-ALLEN ROGER GRIFFIN,	08/02 6117927		001	200	570		INSURANCE AND FIDEL	250.00		605.00
09/03/13	73578	3737	BOND-MIKE W RUSH	08/23 102118A		001	200	570		INSURANCE AND FIDEL	250.00		250.00
CNA SURETY				18 EXPENDITURE		7,547.50			BALANCE SHEET	.00	TOTAL	7,547.50	
4107 COLD MIX, INC													
10/09/12	70549	161	COLD MIX	10/01 5398		150	300	632		ASPHALT	1,958.40		1,958.40
11/09/12	70896	553	COLD MIX	10/22 5531	35791	150	300	632		ASPHALT	2,148.00		2,148.00
12/10/12	71161	866	COLD MIX	11/05 5567	35872	150	300	632		ASPHALT	2,056.00		2,056.00
01/10/13	71411	1170	25.98 TONS COLD MIX	11/29 5631	35975	150	300	632		ASPHALT	2,078.40		
01/10/13	71411	1170	26.81 TONS COLD MIX	12/18 5685	36069	150	300	632		ASPHALT	2,144.80		4,223.20
COLD MIX, INC				4 EXPENDITURE		10,385.60			BALANCE SHEET	.00	TOTAL	10,385.60	
2475 COLE UPHOLSTERY & TRIM SHOP													
06/14/13	72877	2883	LABOR TO COVER TRUCK SEAT	05/20 36754	36754	150	300	681		REPAIR AND REPLACEM	150.00		150.00
09/03/13	73639	3798	1 COVER TRUCK SEAT	08/19 24	37212	150	300	581		OTHER CONTRACTUAL S	150.00		150.00
COLE UPHOLSTERY & TRIM SHOP				2 EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00	
4239 COLE, AIMEE VALLERY													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
11/09/12	70735	392	MEALS/TRAVEL	11/06 11-12		001	100	476		MEALS AND LODGING	62.00			
						001	100	477		TRAVEL IN PRIVATE V	147.90			
11/09/12	70735	392	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		329.90	
04/10/13	72114	2043	MEALS/TRAVEL	04/10 4-13		001	100	476		MEALS AND LODGING	62.00			
						001	100	477		TRAVEL IN PRIVATE V	142.80		204.80	
06/03/13	72677	2657	TRAVEL	05/28 06-13		001	100	477		TRAVEL IN PRIVATE V	63.75		63.75	
-----				COLE, AIMEE VALLERY		3		EXPENDITURE		598.45	BALANCE SHEET	.00	TOTAL	598.45
-----														
3841 COLE, CHRISTOPHER														
04/10/13	72115	2044	TRAVEL	03/27 4-13		001	100	477		TRAVEL IN PRIVATE V	117.30		117.30	
07/01/13	72977	3014	MEALS/TRAVEL	06/25 07/13		001	100	476		MEALS AND LODGING	155.00			
						001	100	477		TRAVEL IN PRIVATE V	310.08		465.08	
-----				COLE, CHRISTOPHER		2		EXPENDITURE		582.38	BALANCE SHEET	.00	TOTAL	582.38
-----														
5050 COLEMAN, PATRICIA Y														
02/08/13	71590	1403	REFUND LAND TAX	01/25 9038		001	100	924		REFUND	618.76		618.76	
-----				COLEMAN, PATRICIA Y		1		EXPENDITURE		618.76	BALANCE SHEET	.00	TOTAL	618.76
-----														
1715 COLONIAL LIFE AND ACCIDENT INS														
10/01/12	69310	7	COLONIAL LIFE AND ACCIDEN	10/01 29Q6054		681	000	100		CLAIMS PAYABLE	26.00		26.00	
10/12/12	69451	34	COLONIAL LIFE AND ACCIDEN	10/12 2A83060		681	000	100		CLAIMS PAYABLE	90.44		90.44	
10/26/12	69595	297	COLONIAL LIFE AND ACCIDEN	10/26 2AN8057		681	000	100		CLAIMS PAYABLE	90.44		90.44	
11/01/12	69650	320	COLONIAL LIFE AND ACCIDEN	11/01 2AQ1054		681	000	100		CLAIMS PAYABLE	26.00		26.00	
11/09/12	69790	346	COLONIAL LIFE AND ACCIDEN	11/09 2B68060		681	000	100		CLAIMS PAYABLE	90.44		90.44	
11/21/12	69931	693	COLONIAL LIFE AND ACCIDEN	11/21 2BJ5057		681	000	100		CLAIMS PAYABLE	90.44		90.44	
12/01/12	69991	721	COLONIAL LIFE AND ACCIDEN	12/01 2BS5054		681	000	100		CLAIMS PAYABLE	26.00		26.00	
12/07/12	70131	750	COLONIAL LIFE AND ACCIDEN	12/07 2C33060		681	000	100		CLAIMS PAYABLE	90.44		90.44	
12/21/12	70270	979	COLONIAL LIFE AND ACCIDEN	12/21 2CI6057		681	000	100		CLAIMS PAYABLE	90.44		90.44	
01/01/13	70335	1011	COLONIAL LIFE AND ACCIDEN	01/01 2CR1054		681	000	100		CLAIMS PAYABLE	26.00		26.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/04/13	70467	1033	COLONIAL LIFE AND ACCIDEN	01/04 3123057		681	000	100		CLAIMS PAYABLE	90.44		90.44
01/18/13	70609	1300	COLONIAL LIFE AND ACCIDEN	01/18 31F7060		681	000	100		CLAIMS PAYABLE	90.44		90.44
02/01/13	70752	1338	COLONIAL LIFE AND ACCIDEN	02/01 31T7060		681	000	100		CLAIMS PAYABLE	90.44		90.44
02/01/13	70810	1362	COLONIAL LIFE AND ACCIDEN	02/02 31U2054		681	000	100		CLAIMS PAYABLE	26.00		26.00
02/15/13	70952	1624	COLONIAL LIFE AND ACCIDEN	02/15 32C8057		681	000	100		CLAIMS PAYABLE	90.44		90.44
03/01/13	71097	1657	COLONIAL LIFE AND ACCIDEN	03/01 32P7060		681	000	100		CLAIMS PAYABLE	90.44		90.44
03/01/13	71157	1679	COLONIAL LIFE AND ACCIDEN	03/02 32R8054		681	000	100		CLAIMS PAYABLE	26.00		26.00
03/15/13	71297	1926	COLONIAL LIFE AND ACCIDEN	03/15 33C6057		681	000	100		CLAIMS PAYABLE	75.94		75.94
04/01/13	71483	1970	COLONIAL LIFE AND ACCIDEN	04/01 33R5054		681	000	100		CLAIMS PAYABLE	26.00		26.00
04/02/13	71502	1991	INSURANCE	04/02 71502		681	000	100		CLAIMS PAYABLE	14.50		14.50
04/12/13	71630	2007	COLONIAL LIFE AND ACCIDEN	04/12 34A8060		681	000	100		CLAIMS PAYABLE	75.94		75.94
04/26/13	71771	2287	COLONIAL LIFE AND ACCIDEN	04/26 34M2057		681	000	100		CLAIMS PAYABLE	75.94		75.94
05/01/13	71831	2308	COLONIAL LIFE AND ACCIDEN	05/01 34P6054		681	000	100		CLAIMS PAYABLE	26.00		26.00
05/02/13	71843	2323	INSURANCE	05/02 71843		681	000	100		CLAIMS PAYABLE	29.00		29.00
05/10/13	71976	2336	COLONIAL LIFE AND ACCIDEN	05/10 3577060		681	000	100		CLAIMS PAYABLE	75.94		75.94
05/24/13	72119	2609	COLONIAL LIFE AND ACCIDEN	05/24 35K4057		681	000	100		CLAIMS PAYABLE	75.94		75.94
06/01/13	72178	2631	COLONIAL LIFE AND ACCIDEN	06/01 35T2054		681	000	100		CLAIMS PAYABLE	26.00		26.00
06/05/13	72190	2794	INSURANCE	06/05 72190		681	000	100		CLAIMS PAYABLE	29.00		29.00
06/07/13	72323	2806	COLONIAL LIFE AND ACCIDEN	06/07 3658060		681	000	100		CLAIMS PAYABLE	75.94		75.94
06/21/13	72474	2959	COLONIAL LIFE AND ACCIDEN	06/21 36H2057		681	000	100		CLAIMS PAYABLE	75.94		75.94
07/01/13	72555	2986	COLONIAL LIFE AND ACCIDEN	07/01 36P2054		681	000	100		CLAIMS PAYABLE	26.00		26.00
07/01/13	72575	3474	INSURANCE FOR WINFORD GIL	07/01 72575		681	000	100		CLAIMS PAYABLE	29.00		29.00
07/05/13	72708	3188	COLONIAL LIFE AND ACCIDEN	07/05 3725060		681	000	100		CLAIMS PAYABLE	75.94		75.94
07/19/13	72854	3300	COLONIAL LIFE AND ACCIDEN	07/19 37G5057		681	000	100		CLAIMS PAYABLE	75.94		75.94
08/01/13	72918	3333	COLONIAL LIFE AND ACCIDEN	08/01 37P5054		681	000	100		CLAIMS PAYABLE	26.00		26.00
08/02/13	73058	3352	COLONIAL LIFE AND ACCIDEN	08/02 37T7057		681	000	100		CLAIMS PAYABLE	75.94		75.94

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
08/16/13	73211	3597	COLONIAL LIFE AND ACCIDEN	08/16 38D7060		681	000	100		CLAIMS PAYABLE	75.94		75.94	
08/30/13	73354	3698	INSURANCE FOR COBRA PEOP	08/07 73076		681	000	100		CLAIMS PAYABLE	29.00		29.00	
09/01/13	73407	3712	COLONIAL LIFE AND ACCIDEN	09/01 38S5054		681	000	100		CLAIMS PAYABLE	26.00		26.00	
09/05/13	73419	3885	INSURNACE FOR CORBA	09/05 73419		681	000	100		CLAIMS PAYABLE	29.00		29.00	
09/13/13	73555	3900	COLONIAL LIFE AND ACCIDEN	09/13 39A6060		681	000	100		CLAIMS PAYABLE	75.94		75.94	
09/27/13	73704	4026	COLONIAL LIFE AND ACCIDEN	09/27 39N2057		681	000	100		CLAIMS PAYABLE	75.94		75.94	
COLONIAL LIFE AND ACCIDENT INSURANCE CO						42	EXPENDITURE		2,453.56	BALANCE SHEET		.00	TOTAL	2,453.56
1021 COLUMBUS PAPER AND CHEMICAL														
10/09/12	70456	68	SUPPLIES	10/01 708578	35532	001	151	645		CUSTODIAL SUPPLIES	137.85			
10/09/12	70456	68	SUPPLIES	10/01 708962	35586	001	200	645		CUSTODIAL SUPPLIES	79.00			
10/09/12	70456	68	SUPPLIES	10/01 709287	35624	001	151	645		CUSTODIAL SUPPLIES	211.59		428.44	
10/09/12	70604	216	SUPPLIES	10/01 708963	58826	400	220	645		CUSTODIAL SUPPLIES	52.52		52.52	
11/09/12	70736	393	SUPPLIES	10/03 709995	35707	001	200	645		CUSTODIAL SUPPLIES	149.66			
11/09/12	70736	393	SUPPLIES	10/31 710701	35768	001	200	645		CUSTODIAL SUPPLIES	89.18		238.84	
11/09/12	71009	666	SUPPLIES	10/03 709996	35708	407	340	645		CUSTODIAL SUPPLIES	228.48		228.48	
12/10/12	71080	785	SUPPLIES	10/30 711371	35833	001	151	645		CUSTODIAL SUPPLIES	345.85			
12/10/12	71080	785	SUPPLIES	10/30 711372	35834	001	200	645		CUSTODIAL SUPPLIES	55.20		401.05	
12/10/12	71251	956	SUPPLIES	10/30 711370	35835	407	340	645		CUSTODIAL SUPPLIES	272.72		272.72	
01/10/13	71316	1075	SUPPLIES	11/13 712076	35902	001	200	645		CUSTODIAL SUPPLIES	163.81			
01/10/13	71316	1075	SUPPLIES	11/13 712078	35903	001	151	645		CUSTODIAL SUPPLIES	107.32			
01/10/13	71316	1075	SUPPLIES	11/27 712595	35966	001	200	645		CUSTODIAL SUPPLIES	92.50			
01/10/13	71316	1075	SUPPLIES	11/27 712596	35963	001	151	645		CUSTODIAL SUPPLIES	499.23			
01/10/13	71316	1075	SUPPLIES	12/11 713305	36040	001	151	645		CUSTODIAL SUPPLIES	140.45			
01/10/13	71316	1075	SUPPLIES	12/11 713306	36042	001	200	645		CUSTODIAL SUPPLIES	166.10		1,169.41	
01/10/13	71517	1276	SUPPLIES	11/27 712599	35965	407	340	645		CUSTODIAL SUPPLIES	228.48		228.48	
02/08/13	71591	1404	SUPPLIES	01/07 714182	36130	001	151	645		CUSTODIAL SUPPLIES	235.78			
02/08/13	71591	1404	SUPPLIES	01/07 714186	36128	001	200	645		CUSTODIAL SUPPLIES	189.49			
02/08/13	71591	1404	SUPPLIES	01/22 714925	36192	001	151	645		CUSTODIAL SUPPLIES	255.36		680.63	
02/08/13	71697	1510	SUPPLIES	01/07 714184	36131	150	300	645		CUSTODIAL SUPPLIES	206.43		206.43	
02/08/13	71785	1598	SUPPLIES	01/07 714183	36129	407	340	645		CUSTODIAL SUPPLIES	228.48		228.48	
03/08/13	71848	1716	SUPPLIES	02/05 715565		001	151	645		CUSTODIAL SUPPLIES	116.89			



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/13	71848	1716	SUPPLIES	02/05 715567	36248	001	200	645		CUSTODIAL SUPPLIES	34.18		
03/08/13	71848	1716	SUPPLIES	02/12 715889	36295	001	200	645		CUSTODIAL SUPPLIES	135.25		
03/08/13	71848	1716	SUPPLIES	02/19 716233	36321	001	450	645		CUSTODIAL SUPPLIES	233.09		
03/08/13	71848	1716	SUPPLIES	02/19 716235	36320	001	151	645		CUSTODIAL SUPPLIES	120.64		
03/08/13	71848	1716	SUPPLIES	02/25 716521	36360	001	151	645		CUSTODIAL SUPPLIES	398.62	1,038.67	
03/08/13	72033	1901	SUPPLIES	02/05 715564	36249	407	340	645		CUSTODIAL SUPPLIES	228.48		228.48
04/10/13	72116	2045	SUPPLIES	03/12 717227	36435	001	200	645		CUSTODIAL SUPPLIES	110.20		
04/10/13	72116	2045	SUPPLIES	03/25 716563	36367	001	200	645		CUSTODIAL SUPPLIES	129.00		
04/10/13	72116	2045	SUPPLIES	03/26 717852	36489	001	200	645		CUSTODIAL SUPPLIES	163.19		
04/10/13	72116	2045	SUPPLIES	03/26 717853	36491	001	151	645		CUSTODIAL SUPPLIES	114.50		516.89
04/10/13	72328	2257	SUPPLIES	02/26 716562	36368	407	340	645		CUSTODIAL SUPPLIES	272.72		
04/10/13	72328	2257	SUPPLIES	03/12 717228	36436	407	340	645		CUSTODIAL SUPPLIES	272.72		545.44
05/10/13	72423	2377	SUPPLIES	03/20 717580	36465	001	151	645		CUSTODIAL SUPPLIES	273.91		
05/10/13	72423	2377	SUPPLIES	04/02 718172	36521	001	200	645		CUSTODIAL SUPPLIES	79.70		
05/10/13	72423	2377	SUPPLIES	04/16 718846	36590	001	200	645		CUSTODIAL SUPPLIES	326.71		680.32
05/10/13	72527	2481	SUPPLIES	04/04 718192	36526	150	300	645		CUSTODIAL SUPPLIES	189.25		
05/10/13	72527	2481	SUPPLIES	04/16 718847	36592	150	300	645		CUSTODIAL SUPPLIES	63.34		252.59
05/10/13	72626	2580	SUPPLIES	04/02 718173	36522	407	340	645		CUSTODIAL SUPPLIES	272.72		
05/10/13	72626	2580	SUPPLIES	04/16 718848	36593	407	340	645		CUSTODIAL SUPPLIES	131.06		403.78
06/03/13	72678	2658	SUPPLIES	04/02 718193	36525	001	151	645		CUSTODIAL SUPPLIES	195.66		
06/03/13	72678	2658	SUPPLIES	04/30 719521	36653	001	151	645		CUSTODIAL SUPPLIES	120.64		
06/03/13	72678	2658	SUPPLIES	05/07 719833	36684	001	200	645		CUSTODIAL SUPPLIES	373.26		
06/03/13	72678	2658	SUPPLIES	05/14 720176	36723	001	151	645		CUSTODIAL SUPPLIES	239.07		928.63
06/03/13	72800	2780	SUPPLIES	05/07 719832	36685	407	340	645		CUSTODIAL SUPPLIES	228.48		228.48
06/14/13	72835	2841	SUPPLIES	05/21 720544	36767	001	200	645		CUSTODIAL SUPPLIES	86.68		86.68
07/01/13	72978	3015	SUPPLIES	04/16 718842	36591	001	151	645		CUSTODIAL SUPPLIES	427.91		
07/01/13	72978	3015	SUPPLIES	06/04 721171	36837	001	200	645		CUSTODIAL SUPPLIES	249.53		
07/01/13	72978	3015	OFFICE SUPPLIES/SUPPLIES	06/04 721187	36839	001	100	603		OFFICE SUPPLIES AND	114.00		
					36839	001	151	645		CUSTODIAL SUPPLIES	128.59		
07/01/13	72978	3015	SUPPLIES	06/04 721191	36840	001	450	645		CUSTODIAL SUPPLIES	187.50		
07/01/13	72978	3015	SUPPLIES	06/18 721796	36906	001	200	645		CUSTODIAL SUPPLIES	125.95		1,233.48
07/01/13	73116	3153	SUPPLIES	06/04 721172	36836	407	340	645		CUSTODIAL SUPPLIES	228.48		228.48
07/15/13	73178	3245	SUPPLIES	06/26 722162	36933	150	300	645		CUSTODIAL SUPPLIES	321.63		
07/15/13	73178	3245	SUPPLIES	06/26 722167	36935	150	300	645		CUSTODIAL SUPPLIES	113.64		435.27
08/02/13	73272	3389	SUPPLIES	07/09 722617	36997	001	450	645		CUSTODIAL SUPPLIES	62.50		
08/02/13	73272	3389	SUPPLIES	07/09 722619	37000	001	200	645		CUSTODIAL SUPPLIES	215.31		
08/02/13	73272	3389	SUPPLIES	07/16 722940	37032	001	151	645		CUSTODIAL SUPPLIES	306.27		
08/02/13	73272	3389	SUPPLIES	07/23 723250	37057	001	200	645		CUSTODIAL SUPPLIES	164.38		748.46

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/13	73446	3563	SUPPLIES	07/09 722618	36999	407	340	645		CUSTODIAL SUPPLIES	228.48	
08/02/13	73446	3563	SUPPLIES	07/23 723246	37058	407	340	645		CUSTODIAL SUPPLIES	228.48	456.96
09/03/13	73579	3738	SUPPLIES	08/08 723909	37133	001	200	645		CUSTODIAL SUPPLIES	178.73	
09/03/13	73579	3738	SUPPLIES	08/20 724565	37220	001	151	645		CUSTODIAL SUPPLIES	87.67	266.40
09/16/13	73744	3927	SUPPLIES	09/04 725185	37294	001	200	645		CUSTODIAL SUPPLIES	92.50	92.50
COLUMBUS PAPER AND CHEMICAL				28	EXPENDITURE			12,506.99		BALANCE SHEET	.00	TOTAL 12,506.99
5115 COLUMBUS RUBBER & GASKET												
08/02/13	73358	3475	PARTS	07/09 456124	36830	150	300	681		REPAIR AND REPLACEM	443.00	443.00
COLUMBUS RUBBER & GASKET				1	EXPENDITURE			443.00		BALANCE SHEET	.00	TOTAL 443.00
4895 COMMERCIAL & COIN LAUNDRY												
11/09/12	70946	603	PARTS	10/16 83108	58893	400	220	681		REPAIR AND REPLACEM	1,011.82	1,011.82
12/10/12	71203	908	PARTS	10/31 64826A	58950	400	220	681		REPAIR AND REPLACEM	43.31	43.31
COMMERCIAL & COIN LAUNDRY				2	EXPENDITURE			1,055.13		BALANCE SHEET	.00	TOTAL 1,055.13
217 COMMERCIAL BANK												
10/01/12	69311	8	COMMERCIAL BANK	10/01 29Q6024		681	000	114		FEDERAL WITHHOLDING	3,954.42	3,954.42
10/12/12	69452	35	COMMERCIAL BANK	10/12 2A83042		681	000	114		FEDERAL WITHHOLDING	8,275.20	8,275.20
10/26/12	69596	298	COMMERCIAL BANK	10/26 2AN8042		681	000	114		FEDERAL WITHHOLDING	8,833.55	8,833.55
11/01/12	69651	321	COMMERCIAL BANK	11/01 2AQ1024		681	000	114		FEDERAL WITHHOLDING	3,981.33	3,981.33
11/09/12	69791	347	COMMERCIAL BANK	11/09 2B68042		681	000	114		FEDERAL WITHHOLDING	8,558.81	8,558.81
11/21/12	69932	694	COMMERCIAL BANK	11/21 2BJ5042		681	000	114		FEDERAL WITHHOLDING	10,559.12	10,559.12
12/01/12	69992	722	COMMERCIAL BANK	12/01 2BS5024		681	000	114		FEDERAL WITHHOLDING	4,060.92	4,060.92
12/07/12	70132	751	COMMERCIAL BANK	12/07 2C33042		681	000	114		FEDERAL WITHHOLDING	9,560.54	9,560.54
12/21/12	70271	980	COMMERCIAL BANK	12/21 2CI6042		681	000	114		FEDERAL WITHHOLDING	8,133.92	8,133.92
01/01/13	70336	1012	COMMERCIAL BANK	01/01 2CR1024		681	000	114		FEDERAL WITHHOLDING	4,745.61	4,745.61
01/04/13	70468	1034	COMMERCIAL BANK	01/04 3123042		681	000	114		FEDERAL WITHHOLDING	9,586.98	9,586.98

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/18/13	70610	1301	COMMERCIAL BANK	01/18 31F7042		681	000	114	FEDERAL	WITHHOLDING	9,956.82	9,956.82
02/01/13	70753	1339	COMMERCIAL BANK	02/01 31T7042		681	000	114	FEDERAL	WITHHOLDING	9,042.34	9,042.34
02/01/13	70811	1363	COMMERCIAL BANK	02/02 31U2024		681	000	114	FEDERAL	WITHHOLDING	3,396.58	3,396.58
02/01/13	70822	1373	COMMERCIAL BANK	02/03 31V6009		681	000	114	FEDERAL	WITHHOLDING	16.37	16.37
02/15/13	70953	1625	COMMERCIAL BANK	02/03 3230007V		681	000	114	FEDERAL	WITHHOLDING	10.32CR	
02/15/13	70953	1625	COMMERCIAL BANK	02/15 32C8042		681	000	114	FEDERAL	WITHHOLDING	7,880.32	7,870.00
03/01/13	71098	1658	COMMERCIAL BANK	03/01 32P7042		681	000	114	FEDERAL	WITHHOLDING	8,854.51	8,854.51
03/01/13	71158	1680	COMMERCIAL BANK	03/02 32R8024		681	000	114	FEDERAL	WITHHOLDING	3,165.34	3,165.34
03/15/13	71298	1927	COMMERCIAL BANK	03/15 33C6042		681	000	114	FEDERAL	WITHHOLDING	8,036.28	8,036.28
03/29/13	71434	1957	COMMERCIAL BANK	03/29 33P2042		681	000	114	FEDERAL	WITHHOLDING	7,742.70	7,742.70
04/01/13	71484	1971	COMMERCIAL BANK	04/01 33R5021		681	000	114	FEDERAL	WITHHOLDING	3,607.00	3,607.00
04/12/13	71631	2008	COMMERCIAL BANK	04/12 34A8042		681	000	114	FEDERAL	WITHHOLDING	7,640.88	7,640.88
04/26/13	71772	2288	COMMERCIAL BANK	04/26 34M2042		681	000	114	FEDERAL	WITHHOLDING	8,567.80	8,567.80
05/01/13	71832	2309	COMMERCIAL BANK	05/01 34P6021		681	000	114	FEDERAL	WITHHOLDING	3,143.26	3,143.26
05/10/13	71977	2337	COMMERCIAL BANK	05/10 3577042		681	000	114	FEDERAL	WITHHOLDING	9,831.82	9,831.82
05/24/13	72120	2610	COMMERCIAL BANK	05/24 35K4042		681	000	114	FEDERAL	WITHHOLDING	8,044.11	8,044.11
06/01/13	72179	2632	COMMERCIAL BANK	06/01 35T2021		681	000	114	FEDERAL	WITHHOLDING	3,704.23	3,704.23
06/07/13	72324	2807	COMMERCIAL BANK	06/07 3658042		681	000	114	FEDERAL	WITHHOLDING	9,186.72	9,186.72
06/21/13	72475	2960	COMMERCIAL BANK	06/21 36H2042		681	000	114	FEDERAL	WITHHOLDING	8,157.18	8,157.18
07/01/13	72556	2987	COMMERCIAL BANK	07/01 36P2021		681	000	114	FEDERAL	WITHHOLDING	4,106.25	4,106.25
07/05/13	72709	3189	COMMERCIAL BANK	07/05 3725042		681	000	114	FEDERAL	WITHHOLDING	8,252.38	8,252.38
07/19/13	72855	3301	COMMERCIAL BANK	07/19 37G5042		681	000	114	FEDERAL	WITHHOLDING	10,393.80	10,393.80
08/01/13	72919	3334	COMMERCIAL BANK	08/01 37P5021		681	000	114	FEDERAL	WITHHOLDING	3,659.73	3,659.73
08/02/13	73059	3353	COMMERCIAL BANK	08/02 37T7042		681	000	114	FEDERAL	WITHHOLDING	8,086.13	8,086.13
08/16/13	73212	3598	COMMERCIAL BANK	08/16 38D7042		681	000	114	FEDERAL	WITHHOLDING	8,184.54	8,184.54
08/30/13	73355	3699	COMMERCIAL BANK	08/30 38Q2042		681	000	114	FEDERAL	WITHHOLDING	9,155.85	9,155.85

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/01/13	73408	3713	COMMERCIAL BANK	09/01	38S5021	681	000	114		FEDERAL WITHHOLDING	4,230.56	4,230.56
09/13/13	73556	3901	COMMERCIAL BANK	09/13	39A6042	681	000	114		FEDERAL WITHHOLDING	10,049.08	10,049.08
09/27/13	73705	4027	COMMERCIAL BANK	09/27	39N2042	681	000	114		FEDERAL WITHHOLDING	9,957.69	9,957.69
COMMERCIAL BANK			39	EXPENDITURE		276,290.35				BALANCE SHEET	.00	TOTAL 276,290.35
-----												
218 COMMERCIAL BANK												
10/01/12	69312	9	COMMERCIAL BANK	10/01	29Q6027	681	000	113		SOCIAL SECURITY (FI	2,707.47	
10/01/12	69312	9	COMMERCIAL BANK	10/01	29Q6084	681	000	113		SOCIAL SECURITY (FI	3,665.90	6,373.37
10/12/12	69453	36	COMMERCIAL BANK	10/12	2A83045	681	000	113		SOCIAL SECURITY (FI	6,417.85	
10/12/12	69453	36	COMMERCIAL BANK	10/12	2A83126	681	000	113		SOCIAL SECURITY (FI	8,689.60	15,107.45
10/26/12	69597	299	COMMERCIAL BANK	10/26	2AN8045	681	000	113		SOCIAL SECURITY (FI	6,687.36	
10/26/12	69597	299	COMMERCIAL BANK	10/26	2AN8114	681	000	113		SOCIAL SECURITY (FI	9,054.62	15,741.98
11/01/12	69652	322	COMMERCIAL BANK	11/01	2AQ1027	681	000	113		SOCIAL SECURITY (FI	2,788.77	
11/01/12	69652	322	COMMERCIAL BANK	11/01	2AQ1084	681	000	113		SOCIAL SECURITY (FI	3,775.99	6,564.76
11/09/12	69792	348	COMMERCIAL BANK	11/09	2B68045	681	000	113		SOCIAL SECURITY (FI	6,509.23	
11/09/12	69792	348	COMMERCIAL BANK	11/09	2B68123	681	000	113		SOCIAL SECURITY (FI	8,813.36	15,322.59
11/21/12	69933	695	COMMERCIAL BANK	11/21	2BJ5045	681	000	113		SOCIAL SECURITY (FI	7,320.86	
11/21/12	69933	695	COMMERCIAL BANK	11/21	2BJ5120	681	000	113		SOCIAL SECURITY (FI	9,912.29	17,233.15
12/01/12	69993	723	COMMERCIAL BANK	12/01	2BS5027	681	000	113		SOCIAL SECURITY (FI	2,868.95	
12/01/12	69993	723	COMMERCIAL BANK	12/01	2BS5084	681	000	113		SOCIAL SECURITY (FI	3,884.54	6,753.49
12/07/12	70133	752	COMMERCIAL BANK	12/07	2C33045	681	000	113		SOCIAL SECURITY (FI	6,885.21	
12/07/12	70133	752	COMMERCIAL BANK	12/07	2C33126	681	000	113		SOCIAL SECURITY (FI	9,322.52	16,207.73
12/21/12	70272	981	COMMERCIAL BANK	12/21	2CI6045	681	000	113		SOCIAL SECURITY (FI	6,316.63	
12/21/12	70272	981	COMMERCIAL BANK	12/21	2CI6117	681	000	113		SOCIAL SECURITY (FI	8,552.59	14,869.22
01/01/13	70337	1013	COMMERCIAL BANK	01/01	2CR1027	681	000	113		SOCIAL SECURITY (FI	4,157.98	
01/01/13	70337	1013	COMMERCIAL BANK	01/01	2CR1084	681	000	113		SOCIAL SECURITY (FI	4,157.98	8,315.96
01/04/13	70469	1035	COMMERCIAL BANK	01/04	3123045	681	000	113		SOCIAL SECURITY (FI	9,365.04	
01/04/13	70469	1035	COMMERCIAL BANK	01/04	3123117	681	000	113		SOCIAL SECURITY (FI	9,365.04	18,730.08
01/18/13	70611	1302	COMMERCIAL BANK	01/18	31F7045	681	000	113		SOCIAL SECURITY (FI	9,576.30	
01/18/13	70611	1302	COMMERCIAL BANK	01/18	31F7126	681	000	113		SOCIAL SECURITY (FI	9,576.30	19,152.60
02/01/13	70754	1340	COMMERCIAL BANK	02/01	31T7045	681	000	113		SOCIAL SECURITY (FI	9,250.09	
02/01/13	70754	1340	COMMERCIAL BANK	02/01	31T7129	681	000	113		SOCIAL SECURITY (FI	9,250.09	18,500.18
02/01/13	70812	1364	COMMERCIAL BANK	02/02	31U2027	681	000	113		SOCIAL SECURITY (FI	3,817.19	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/13	70812	1364	COMMERCIAL BANK	02/02	31U2084	681	000	113		SOCIAL SECURITY (FI	3,817.19	7,634.38
02/01/13	70823	1374	COMMERCIAL BANK	02/03	31V6012	681	000	113		SOCIAL SECURITY (FI	51.41	
02/01/13	70823	1374	COMMERCIAL BANK	02/03	31V6021	681	000	113		SOCIAL SECURITY (FI	51.41	102.82
02/15/13	70954	1626	COMMERCIAL BANK	02/03	3230010V	681	000	113		SOCIAL SECURITY (FI	51.41CR	
02/15/13	70954	1626	COMMERCIAL BANK	02/03	3230022V	681	000	113		SOCIAL SECURITY (FI	51.41CR	
02/15/13	70954	1626	COMMERCIAL BANK	02/15	32C8045	681	000	113		SOCIAL SECURITY (FI	8,554.30	
02/15/13	70954	1626	COMMERCIAL BANK	02/15	32C8123	681	000	113		SOCIAL SECURITY (FI	8,554.30	17,005.78
03/01/13	71099	1659	COMMERCIAL BANK	03/01	32P7045	681	000	113		SOCIAL SECURITY (FI	9,083.49	
03/01/13	71099	1659	COMMERCIAL BANK	03/01	32P7126	681	000	113		SOCIAL SECURITY (FI	9,083.49	18,166.98
03/01/13	71159	1681	COMMERCIAL BANK	03/02	32R8027	681	000	113		SOCIAL SECURITY (FI	3,668.94	
03/01/13	71159	1681	COMMERCIAL BANK	03/02	32R8087	681	000	113		SOCIAL SECURITY (FI	3,668.94	7,337.88
03/15/13	71299	1928	COMMERCIAL BANK	03/15	33C6045	681	000	113		SOCIAL SECURITY (FI	8,635.97	
03/15/13	71299	1928	COMMERCIAL BANK	03/15	33C6114	681	000	113		SOCIAL SECURITY (FI	8,635.97	17,271.94
03/29/13	71435	1958	COMMERCIAL BANK	03/29	33P2045	681	000	113		SOCIAL SECURITY (FI	8,489.27	
03/29/13	71435	1958	COMMERCIAL BANK	03/29	33P2078	681	000	113		SOCIAL SECURITY (FI	8,489.27	16,978.54
04/01/13	71485	1972	COMMERCIAL BANK	04/01	33R5024	681	000	113		SOCIAL SECURITY (FI	3,851.83	
04/01/13	71485	1972	COMMERCIAL BANK	04/01	33R5084	681	000	113		SOCIAL SECURITY (FI	3,851.83	7,703.66
04/12/13	71632	2009	COMMERCIAL BANK	04/12	34A8045	681	000	113		SOCIAL SECURITY (FI	8,450.38	
04/12/13	71632	2009	COMMERCIAL BANK	04/12	34A8123	681	000	113		SOCIAL SECURITY (FI	8,450.38	16,900.76
04/26/13	71773	2289	COMMERCIAL BANK	04/26	34M2045	681	000	113		SOCIAL SECURITY (FI	9,073.50	
04/26/13	71773	2289	COMMERCIAL BANK	04/26	34M2114	681	000	113		SOCIAL SECURITY (FI	9,073.50	18,147.00
05/01/13	71833	2310	COMMERCIAL BANK	05/01	34P6024	681	000	113		SOCIAL SECURITY (FI	3,712.55	
05/01/13	71833	2310	COMMERCIAL BANK	05/01	34P6084	681	000	113		SOCIAL SECURITY (FI	3,712.55	7,425.10
05/10/13	71978	2338	COMMERCIAL BANK	05/10	3577045	681	000	113		SOCIAL SECURITY (FI	9,588.88	
05/10/13	71978	2338	COMMERCIAL BANK	05/10	3577123	681	000	113		SOCIAL SECURITY (FI	9,588.88	19,177.76
05/24/13	72121	2611	COMMERCIAL BANK	05/24	35K4045	681	000	113		SOCIAL SECURITY (FI	8,683.65	
05/24/13	72121	2611	COMMERCIAL BANK	05/24	35K4114	681	000	113		SOCIAL SECURITY (FI	8,683.65	17,367.30
06/01/13	72180	2633	COMMERCIAL BANK	06/01	35T2024	681	000	113		SOCIAL SECURITY (FI	3,930.73	
06/01/13	72180	2633	COMMERCIAL BANK	06/01	35T2084	681	000	113		SOCIAL SECURITY (FI	3,930.73	7,861.46
06/07/13	72325	2808	COMMERCIAL BANK	06/07	3658045	681	000	113		SOCIAL SECURITY (FI	9,469.54	
06/07/13	72325	2808	COMMERCIAL BANK	06/07	3658129	681	000	113		SOCIAL SECURITY (FI	9,469.54	18,939.08
06/21/13	72476	2961	COMMERCIAL BANK	06/21	36H2045	681	000	113		SOCIAL SECURITY (FI	8,893.67	
06/21/13	72476	2961	COMMERCIAL BANK	06/21	36H2117	681	000	113		SOCIAL SECURITY (FI	8,893.67	17,787.34
07/01/13	72557	2988	COMMERCIAL BANK	07/01	36P2024	681	000	113		SOCIAL SECURITY (FI	4,016.79	
07/01/13	72557	2988	COMMERCIAL BANK	07/01	36P2090	681	000	113		SOCIAL SECURITY (FI	4,016.79	8,033.58

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/05/13	72710	3190	COMMERCIAL BANK	07/05	3725045	681	000	113		SOCIAL SECURITY (FI	8,847.73		
07/05/13	72710	3190	COMMERCIAL BANK	07/05	3725129	681	000	113		SOCIAL SECURITY (FI	8,847.73	17,695.46	
07/19/13	72856	3302	COMMERCIAL BANK	07/19	37G5045	681	000	113		SOCIAL SECURITY (FI	9,942.54		
07/19/13	72856	3302	COMMERCIAL BANK	07/19	37G5120	681	000	113		SOCIAL SECURITY (FI	9,942.54	19,885.08	
08/01/13	72920	3335	COMMERCIAL BANK	08/01	37P5024	681	000	113		SOCIAL SECURITY (FI	3,825.22		
08/01/13	72920	3335	COMMERCIAL BANK	08/01	37P5087	681	000	113		SOCIAL SECURITY (FI	3,825.22	7,650.44	
08/02/13	73060	3354	COMMERCIAL BANK	08/02	37T7045	681	000	113		SOCIAL SECURITY (FI	8,832.44		
08/02/13	73060	3354	COMMERCIAL BANK	08/02	37T7120	681	000	113		SOCIAL SECURITY (FI	8,832.44	17,664.88	
08/16/13	73213	3599	COMMERCIAL BANK	08/16	38D7045	681	000	113		SOCIAL SECURITY (FI	8,834.44		
08/16/13	73213	3599	COMMERCIAL BANK	08/16	38D7129	681	000	113		SOCIAL SECURITY (FI	8,834.44	17,668.88	
08/30/13	73356	3700	COMMERCIAL BANK	08/30	38Q2045	681	000	113		SOCIAL SECURITY (FI	9,334.29		
08/30/13	73356	3700	COMMERCIAL BANK	08/30	38Q2084	681	000	113		SOCIAL SECURITY (FI	9,334.29	18,668.58	
09/01/13	73409	3714	COMMERCIAL BANK	09/01	38S5024	681	000	113		SOCIAL SECURITY (FI	4,064.27		
09/01/13	73409	3714	COMMERCIAL BANK	09/01	38S5087	681	000	113		SOCIAL SECURITY (FI	4,064.27	8,128.54	
09/13/13	73557	3902	COMMERCIAL BANK	09/13	39A6045	681	000	113		SOCIAL SECURITY (FI	9,894.46		
09/13/13	73557	3902	COMMERCIAL BANK	09/13	39A6135	681	000	113		SOCIAL SECURITY (FI	9,894.46	19,788.92	
09/27/13	73706	4028	COMMERCIAL BANK	09/27	39N2045	681	000	113		SOCIAL SECURITY (FI	9,702.63		
09/27/13	73706	4028	COMMERCIAL BANK	09/27	39N2126	681	000	113		SOCIAL SECURITY (FI	9,702.63	19,405.26	
COMMERCIAL BANK			39	EXPENDITURE		549,269.96				BALANCE SHEET	.00	TOTAL	549,269.96
-----													
590 COMMERCIAL BANK													
03/08/13	71849	1717	PRIN./INT.	03/04	03-13	001	200	800		PRIN RETIREMENT CAP	5,195.83		
						001	200	802		INTEREST EXPENSE	223.89	5,419.72	
COMMERCIAL BANK			1	EXPENDITURE		5,419.72				BALANCE SHEET	.00	TOTAL	5,419.72
-----													
1122 COMMERCIAL BANK													
05/21/13	72645	2599	RESEACH FEE	05/21	72645	001	100	556		OTHER PROFESSIONAL	30.00	30.00	
COMMERCIAL BANK			1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00
-----													
4658 COMPUTER UNIVERSE 1													
10/09/12	70457	69	2 COMPUTER, 1 PRINTER	10/01	191939	35598	001	152	919	OFFICE EQUIPMENT LE	2,193.00	2,193.00	
11/09/12	70737	394	PRINTER	10/31	192051	35622	001	102	919	OFFICE EQUIPMENT LE	319.00	319.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/10/13	71317	1076	COMPUTER, SOFTWARE, SHIPP	10/01 192258	35698	001	101	919		OFFICE EQUIPMENT LE	1,334.00		
01/10/13	71317	1076	2 COMPUTERS	01/08 193870	36132	001	166	919		OFFICE EQUIPMENT LE	1,376.00	2,710.00	
04/10/13	72191	2120	COMPUTER/MONITOR	03/08 195178	36404	024	107	919		OFFICE EQUIPMENT LE	897.00	897.00	
05/10/13	72424	2378	2 SCANNER/SHIPPING	03/29 195650	36502	001	102	919		OFFICE EQUIPMENT LE	163.00	163.00	
06/03/13	72679	2659	COMPUTER/MONITOR/MS OFFIC	04/12 196642	36578	001	102	919		OFFICE EQUIPMENT LE	958.00		
06/03/13	72679	2659	OFFICE SUPPLIES	05/08 196461	56691	001	160	603		OFFICE SUPPLIES AND	438.99		
06/03/13	72679	2659	OFFICE SUPPLIES	05/13 13386	36709	001	180	603		OFFICE SUPPLIES AND	738.00	2,134.99	
08/02/13	73273	3390	DELL COMPUTER/MS OFFICE S	06/04 197417	36838	001	166	900		LAND: (CAPITAL)	749.00	749.00	
08/02/13	73334	3451	DEEL COMPUTER/OFFICE SOFT	06/28 197284	36929	024	107	919		OFFICE EQUIPMENT LE	789.00	789.00	
COMPUTER UNIVERSE 1				8	EXPENDITURE			9,954.99		BALANCE SHEET	.00	TOTAL	9,954.99
2930 COMSOUTH													
10/09/12	70458	70	PARTS	10/01 167093	35654	001	260	681		REPAIR AND REPLACEM	250.00	250.00	
10/09/12	70531	143	PARTS	10/01 166984	35607	097	280	681		REPAIR AND REPLACEM	250.00	250.00	
10/09/12	70537	149	PARTS	10/01 167199	35680	114	253	681		REPAIR AND REPLACEM	360.00	360.00	
10/09/12	70550	162	HANDHELD RADIO	10/01 167195	35635	150	300	917		OTHER MOBILEEQUIPT	358.40	358.40	
11/09/12	70738	395	FLASH LIGHTS/STAR PHANTOM	10/24 167448	35783	001	200	613		LAW ENFORCEMENT	1,849.46		
11/09/12	70738	395	FLASHLIGHTS	10/31 167304	35745	001	200	613		LAW ENFORCEMENT	378.00	2,227.46	
11/09/12	70897	554	PARTS	10/03 167253	25713	150	300	681		REPAIR AND REPLACEM	119.75	119.75	
01/10/13	71392	1151	PARTS	10/01 167215	35692	097	280	681		REPAIR AND REPLACEM	1,601.65	1,601.65	
01/10/13	71398	1157	PARTS	12/05 167881	36013	114	253	681		REPAIR AND REPLACEM	5.00	5.00	
01/10/13	71461	1220	RADIOS/BATTERIES	11/26 167697	58987	400	220	917		OTHER MOBILEEQUIPT	1,090.20	1,090.20	
02/08/13	71592	1405	100W SPEAKER/SIREN/IN SHO	11/21 167732	35949	001	200	549		INSTALL & REPAIR RA	225.00	225.00	
02/08/13	71739	1552	PARTS	01/02 167847		400	220	681		REPAIR AND REPLACEM	64.00	64.00	
04/10/13	72266	2195	2 RADIOS/ 5 BATTERIES	02/20 168798	59159	400	220	549		INSTALL & REPAIR RA	1,090.20	1,090.20	
06/14/13	72836	2842	INITIAL SERVICE FOR 2 RAD	06/11 C6-13		001	262	610		PROFESSIONAL SUPPLI	2,806.00		
06/14/13	72836	2842	INSTALL 2 RADIOS	06/11 06-13		001	262	610		PROFESSIONAL SUPPLI	1,403.00	4,209.00	
07/01/13	72979	3016	PARTS	03/18 168895	36364	001	100	681		REPAIR AND REPLACEM	133.75	133.75	
07/01/13	73041	3078	PARTS	05/31 170046	36515	114	253	681		REPAIR AND REPLACEM	86.75	86.75	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/13	73079	3116	RADIOS	06/25 170318	59468	400	220	917		OTHER MOBILEEQUIPT	1,788.00	1,788.00	
07/15/13	73146	3213	PARTS	06/28 170401	36953	001	200	681		REPAIR AND REPLACEM	550.00	550.00	
08/02/13	73274	3391	INSTALL RADIO EQUIPMENT	07/02 169814	36974	001	200	549		INSTALL & REPAIR RA	1,320.95	1,320.95	
08/02/13	73339	3456	SUPPLIES	06/28 170356	36919	097	280	610		PROFESSIONAL SUPPLI	106.03	106.03	
08/02/13	73345	3462	PARTS	06/25 170329	36923	114	253	681		REPAIR AND REPLACEM	75.00	75.00	
08/02/13	73359	3476	1 REPEATER/LABOR TO INSTA	07/18 170668	37044	150	300	917		OTHER MOBILEEQUIPT	3,250.00	3,250.00	
09/03/13	73631	3790	PARTS	07/31 170809	37067	114	253	681		REPAIR AND REPLACEM	76.00	76.00	
COMSOUTH				22	EXPENDITURE					BALANCE SHEET	.00	TOTAL	19,237.14
-----													
4759 CONNER, RAY													
11/09/12	70947	604	TRAVEL	10/29 11-12		400	220	477		TRAVEL IN PRIVATE V	77.52	77.52	
04/10/13	72267	2196	TRAVEL	04/08 4-13		400	220	477		TRAVEL IN PRIVATE V	40.80	40.80	
CONNER, RAY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	118.32
-----													
3800 CONTECH CONSTRUCTION PRODUCTS													
10/09/12	70551	163	CULVERTS	10/01 5080032	35443	150	300	634		CULVERTS	2,954.40		
10/09/12	70551	163	CULVERTS	10/01 5509001	35513	150	300	634		CULVERTS	11,793.04	14,747.44	
11/09/12	70898	555	CULVERTS	10/26 5100042	35823	150	300	634		CULVERTS	3,788.28		
11/09/12	70898	555	CULVERTS	10/30 45-10-9	35688	150	300	634		CULVERTS	4,395.34	8,183.62	
01/10/13	71412	1171	CULVERTS	11/28 2414	35976	150	300	634		CULVERTS	4,888.31	4,888.31	
03/08/13	71943	1811	CULVERTS	01/31 9691	36229	150	300	634		CULVERTS	4,820.16	4,820.16	
CONTECH CONSTRUCTION PRODUCTS				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	32,639.53
-----													
5072 CONTECH ENGINEERED SOLUTIONS L													
04/10/13	72218	2147	CULVERTS	03/12 16346	36432	150	300	634		CULVERTS	4,840.62	4,840.62	
05/10/13	72528	2482	CULVERTS	04/15 21565	36583	150	300	634		CULVERTS	4,706.20	4,706.20	
06/14/13	72878	2884	CULVERTS	05/13 27538	36715	150	300	634		CULVERTS	4,726.78	4,726.78	
07/01/13	73049	3086	CULVERTS	06/07 35725	36851	150	300	634		CULVERTS	4,372.80		
07/01/13	73049	3086	CULVERTS	06/19 35722	36863	150	300	634		CULVERTS	2,938.30	7,311.10	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/02/13	73360	3477	CULVERTS	06/28	38460	36949	150	300	634	CULVERTS	4,632.30	4,632.30	
09/03/13	73640	3799	CULVERTS	07/31	48467	37108	150	300	634	CULVERTS	4,946.08	4,946.08	
CONTECH ENGINEERED SOLUTIONS LLC			6	EXPENDITURE				31,163.08		BALANCE SHEET	.00	TOTAL	31,163.08
3076 CORRECTIONS MANAGEMENT SERVICE													
10/09/12	70605	217	CONSULTANT FEE	10/01	10/12		400	220	554	CONSULTANT FEES	11,000.00	11,000.00	
10/09/12	70642	254	CASEMANAGEMENT SVS	10/01	10-12		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
11/09/12	70948	605	CONSULTANT FEES	10/29	11/12		400	220	554	CONSULTANT FEES	11,000.00	11,000.00	
11/09/12	70998	655	CASEMANAGEMENT SVS	10/29	11-12		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
12/10/12	71204	909	CONSULTANT FEE	11/28	12/12		400	220	554	CONSULTANT FEES	11,000.00	11,000.00	
12/10/12	71240	945	CASEMANAGEMENT SVS	11/28	12-12		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
01/10/13	71462	1221	CONSULTANT FEES	11/30	01-13		400	220	554	CONSULTANT FEES	11,000.00	11,000.00	
01/10/13	71508	1267	CASEMANAGEMENT SVS	12/21	01/13		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
02/08/13	71740	1553	CONSULTANT FEES	01/29	2-13		400	220	554	CONSULTANT FEES	11,000.00	11,000.00	
02/08/13	71775	1588	CASEMANAGEMENT SVS	01/29	02-13		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
03/08/13	71983	1851	CONSULTANT FEE	03/04	3-13		400	220	554	CONSULTANT FEES	11,000.00	11,000.00	
03/08/13	72021	1889	CASEMANAGEMENT SVS	03/04	03-13		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
04/10/13	72268	2197	CONSULTANTS FEE	03/25	04-13		400	220	554	CONSULTANT FEES	11,000.00	11,000.00	
04/10/13	72315	2244	CASEMANAGEMENT SVS	03/25	4-13		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
05/10/13	72578	2532	CONSULTANT FEE	05/01	5/13		400	220	554	CONSULTANT FEES	11,000.00	11,000.00	
05/10/13	72613	2567	CASEMANAGEMENT SVS	05/01	5-13		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
06/03/13	72775	2755	CONSULTANT FEES	05/28	6-13		400	220	554	CONSULTANT FEES	11,000.00	11,000.00	
06/03/13	72794	2774	CASEMANAGEMENT SVS	05/28	6/13		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
07/01/13	73080	3117	CONSULTANT FEES	06/24	7-13		400	220	554	CONSULTANT FEES	11,000.00	11,000.00	
07/01/13	73107	3144	CASEMANAGEMENT SVS	06/24	07-13		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00	
08/02/13	73404	3521	CONSULTANT FEES	07/29	8-13		400	220	554	CONSULTANT FEES	11,000.00	11,000.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/13	73436	3553	CONSULTANT FEES	07/29 08-13		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
09/03/13	73683	3842	CONSULTANT FEES	08/26 9/13		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
09/03/13	73705	3864	CASEMANAGEMENT SERVICES	08/26 9-13		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
CORRECTIONS MANAGEMENT SERVICES, INC.				24	EXPENDITURE	144,000.00				BALANCE SHEET	.00	TOTAL 144,000.00
-----												
3552 COTTON, JULIA												
11/09/12	70739	396	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00	120.00
COTTON, JULIA				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00
-----												
4402 COTTON, TRAVIS												
11/09/12	70740	397	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00	120.00
COTTON, TRAVIS				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00
-----												
4513 CRAIG MARTIN DMD												
10/09/12	70606	218	INMATE MEDICAL-LADRECUS L	10/01 HLAD-10		400	220	552		MEDICAL FEES	215.00	
10/09/12	70606	218	INMATE MEDICAL-ISSAC LEWI	10/01 ILEWIS		400	220	552		MEDICAL FEES	288.00	
10/09/12	70606	218	INMATE MEDICAL-LARRY J DO	10/01 LJDOU		400	220	552		MEDICAL FEES	250.00	
10/09/12	70606	218	INMATE MEDICAL-LEE M SCOT	10/01 LSCOTT		400	220	552		MEDICAL FEES	78.00	831.00
12/10/12	71205	910	INMATE MEDICAL-BILLY D WI	12/05 BDWITHE		400	220	552		MEDICAL FEES	188.00	
12/10/12	71205	910	INMATE MEDICAL-BILLY D WI	12/05 BWITHER		400	220	552		MEDICAL FEES	368.00	
12/10/12	71205	910	INMATE MEDICAL-NATE R GOL	12/05 GOLDSMI		400	220	552		MEDICAL FEES	468.00	
12/10/12	71205	910	INMATE MEDICAL-QUINTON Y	12/05 HALL		400	220	552		MEDICAL FEES	781.00	
12/10/12	71205	910	INMATE MEDICAL-MAURICE A	12/05 HAMILTO		400	220	552		MEDICAL FEES	157.00	
12/10/12	71205	910	INMATE MEDICAL-QUINTON Y	12/05 QYHALL		400	220	552		MEDICAL FEES	78.00	
12/10/12	71205	910	INMATE MEDICAL-RAY L PATT	12/05 RPATTY		400	220	552		MEDICAL FEES	502.00	
12/10/12	71205	910	INMATE MEDICAL-SUZANNE C	12/05 SCOLE		400	220	552		MEDICAL FEES	477.00	
12/10/12	71205	910	INMATE MEDICAL-BILLY D WI	12/05 WITHER		400	220	552		MEDICAL FEES	575.00	3,594.00
01/10/13	71463	1222	INMATE MEDICAL-DONALD C M	10/12 DM1-13		400	220	552		MEDICAL FEES	269.00	
01/10/13	71463	1222	INMATE MEDICAL-DERRICK CH	12/10 CHERRY		400	220	552		MEDICAL FEES	267.00	
01/10/13	71463	1222	INMATE MEDICAL-MICHAEL SH	12/10 MS1-13		400	220	552		MEDICAL FEES	78.00	
01/10/13	71463	1222	INMATE MEDICAL-DONALD C M	12/11 DM-13		400	220	552		MEDICAL FEES	492.00	
01/10/13	71463	1222	INMATE MEDICAL-TRAVIS M M	12/11 MALONE		400	220	552		MEDICAL FEES	302.00	1,408.00
02/08/13	71741	1554	INMATE MEDICAL-GARYEON D	01/25 GDT02		400	220	552		MEDICAL FEES	634.00	
02/08/13	71741	1554	INMATE MEDICAL-TONY S JON	01/25 TSJ02		400	220	552		MEDICAL FEES	204.00	838.00
04/10/13	72269	2198	INMATE MEDICAL-STEVE L WI	02/11 SW4-13		400	220	552		MEDICAL FEES	962.00	
04/10/13	72269	2198	INMATE MEDICAL-TRAVIS M P	03/06 TP4-13		400	220	552		MEDICAL FEES	299.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/13	72269	2198	INMATE MEDICAL-TIMOTHY W	03/06 TS4-13		400	220	552		MEDICAL FEES	234.00		
04/10/13	72269	2198	INMATE MEDICAL-JODIE E FE	03/28 JF4-13		400	220	552		MEDICAL FEES	152.00		
04/10/13	72269	2198	INMATE MEDICAL-SHELTON HA	03/28 SH4-13		400	220	552		MEDICAL FEES	347.00	1,994.00	
05/10/13	72579	2533	INMATE MEDICAL	04/10 DA0060		400	220	552		MEDICAL FEES	227.00		
05/10/13	72579	2533	INMATE MEDICAL-KEVIN E DU	04/10 DU0039		400	220	552		MEDICAL FEES	634.00	861.00	
06/14/13	72908	2914	INMATE MED./DENTAL-DUSTIN	05/29 GLOVER		400	220	552		MEDICAL FEES	837.00	837.00	
07/01/13	73081	3118	INMATE MEDICAL-MICHEAL G	05/12 DA0057		400	220	552		MEDICAL FEES	84.00		
07/01/13	73081	3118	INMATE MEDICAL-RONNIE B F	05/12 FL0016		400	220	552		MEDICAL FEES	670.00		
07/01/13	73081	3118	INMATE MEDICAL-LARRY GRIF	05/12 GR0139		400	220	552		MEDICAL FEES	822.00		
07/01/13	73081	3118	INMATE MEDICAL-BRILEY J K	05/12 K10068		400	220	552		MEDICAL FEES	286.00	1,862.00	
07/15/13	73196	3263	INMATE MEDICAL-EUGENE ALL	06/26 ALLEN-E		400	220	552		MEDICAL FEES	204.00		
07/15/13	73196	3263	INMATE MEDICAL-LADRECUS L	06/26 HOGANL		400	220	552		MEDICAL FEES	102.00		
07/15/13	73196	3263	INMATE MEDICAL-TRAVIS M M	07/08 TRAV-M		400	220	552		MEDICAL FEES	702.00	1,008.00	
CRAIG MARTIN DMD						9	EXPENDITURE		13,233.00	BALANCE SHEET	.00	TOTAL	13,233.00
5070 CRAWFORD SUPPLY COMPANY													
04/10/13	72316	2245	HYGENIC SUPPLIES	01/07 SI61610	59087	401	220	615		OTHER PROFESSIONAL	504.00	504.00	
CRAWFORD SUPPLY COMPANY						1	EXPENDITURE		504.00	BALANCE SHEET	.00	TOTAL	504.00
1533 CRDU													
10/01/12	69313	10	CRDU	10/01 29Q6075		681	000	100		CLAIMS PAYABLE	203.00	203.00	
10/12/12	69454	37	CRDU	10/12 2A83090		681	000	100		CLAIMS PAYABLE	1,735.13	1,735.13	
10/26/12	69598	300	CRDU	10/26 2AN8084		681	000	100		CLAIMS PAYABLE	1,735.13	1,735.13	
11/01/12	69653	323	CRDU	11/01 2AQ1075		681	000	100		CLAIMS PAYABLE	163.00	163.00	
11/09/12	69793	349	CRDU	11/09 2B68090		681	000	100		CLAIMS PAYABLE	1,755.26	1,755.26	
11/21/12	69934	696	CRDU	11/21 2BJ5084		681	000	100		CLAIMS PAYABLE	1,755.26	1,755.26	
12/01/12	69994	724	CRDU	12/01 2BS5075		681	000	100		CLAIMS PAYABLE	163.00	163.00	
12/07/12	70134	753	CRDU	12/07 2C33090		681	000	100		CLAIMS PAYABLE	1,755.26	1,755.26	
12/21/12	70273	982	CRDU	12/21 2CI6084		681	000	100		CLAIMS PAYABLE	1,755.26	1,755.26	
01/01/13	70338	1014	CRDU	01/01 2CR1075		681	000	100		CLAIMS PAYABLE	163.00	163.00	
01/04/13	70470	1036	CRDU	01/04 3I23084		681	000	100		CLAIMS PAYABLE	1,903.76	1,903.76	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/18/13	70612	1303	CRDU	01/18	31F7090	681	000	100		CLAIMS PAYABLE	1,903.76	1,903.76	
02/01/13	70755	1341	CRDU	02/01	31T7090	681	000	100		CLAIMS PAYABLE	1,903.76	1,903.76	
02/01/13	70813	1365	CRDU	02/02	31U2075	681	000	100		CLAIMS PAYABLE	163.00	163.00	
02/15/13	70955	1627	CRDU	02/15	32C8084	681	000	100		CLAIMS PAYABLE	1,930.01	1,930.01	
03/01/13	71100	1660	CRDU	03/01	32P7090	681	000	100		CLAIMS PAYABLE	1,930.01	1,930.01	
03/01/13	71160	1682	CRDU	03/02	32R8078	681	000	100		CLAIMS PAYABLE	163.00	163.00	
03/15/13	71300	1929	CRDU	03/15	33C6084	681	000	100		CLAIMS PAYABLE	1,930.01	1,930.01	
04/01/13	71486	1973	CRDU	04/01	33R5075	681	000	100		CLAIMS PAYABLE	163.00	163.00	
04/12/13	71633	2010	CRDU	04/12	34A8090	681	000	100		CLAIMS PAYABLE	1,664.51	1,664.51	
04/26/13	71774	2290	CRDU	04/26	34M2084	681	000	100		CLAIMS PAYABLE	1,664.51	1,664.51	
05/01/13	71834	2311	CRDU	05/01	34P6075	681	000	100		CLAIMS PAYABLE	163.00	163.00	
05/10/13	71979	2339	CRDU	05/10	3577090	681	000	100		CLAIMS PAYABLE	1,664.51	1,664.51	
05/24/13	72122	2612	CRDU	05/24	35K4084	681	000	100		CLAIMS PAYABLE	1,637.51	1,637.51	
06/01/13	72181	2634	CRDU	06/01	35T2075	681	000	100		CLAIMS PAYABLE	163.00	163.00	
06/07/13	72326	2809	CRDU	06/07	3658090	681	000	100		CLAIMS PAYABLE	1,733.76	1,733.76	
06/21/13	72477	2962	CRDU	06/21	36H2084	681	000	100		CLAIMS PAYABLE	1,886.13	1,886.13	
07/01/13	72558	2989	CRDU	07/01	36P2081	681	000	100		CLAIMS PAYABLE	163.00	163.00	
07/05/13	72711	3191	CRDU	07/05	3725093	681	000	100		CLAIMS PAYABLE	1,829.63	1,829.63	
07/19/13	72857	3303	CRDU	07/19	37G5087	681	000	100		CLAIMS PAYABLE	1,829.63	1,829.63	
08/01/13	72921	3336	CRDU	08/01	37P5078	681	000	100		CLAIMS PAYABLE	163.00	163.00	
08/02/13	73061	3355	CRDU	08/02	37T7087	681	000	100		CLAIMS PAYABLE	1,829.63	1,829.63	
08/16/13	73214	3600	CRDU	08/16	38D7093	681	000	100		CLAIMS PAYABLE	1,829.63	1,829.63	
09/01/13	73410	3715	CRDU	09/01	38S5078	681	000	100		CLAIMS PAYABLE	163.00	163.00	
09/13/13	73558	3903	CRDU	09/13	39A6093	681	000	100		CLAIMS PAYABLE	1,786.63	1,786.63	
09/27/13	73707	4029	CRDU	09/27	39N2087	681	000	100		CLAIMS PAYABLE	1,647.63	1,647.63	
CRDU				36	EXPENDITURE	44,992.32				BALANCE SHEET	.00	TOTAL	44,992.32

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2784 CREER, JAMES E													
11/09/12	70741	398	POLL WORKER	11/07	1112	001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
	CREER, JAMES E			1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00
-----													
5079 CREER, RODREQUIZE													
05/10/13	72563	2517	REFUND DRUG TESTING	05/01	5-13	199	191	924		REFUND	54.50		54.50
09/27/13	73708	4030	REFUND FROM GAP AND LINCO	09/20	REF13	681	000	100		CLAIMS PAYABLE	32.41		32.41
-----													
	CREER, RODREQUIZE			2	EXPENDITURE				86.91	BALANCE SHEET	.00	TOTAL	86.91
-----													
5023 CREER, ROSA													
11/09/12	70742	399	ELECTION FEES	11/07	1112	001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
	CREER, ROSA			1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00
-----													
5051 CRESCENT SALES													
02/08/13	71593	1406	PROFESSIONAL SUPPLIES	01/29	546172	35487	001	167	556	OTHER PROFESSIONAL	667.80		667.80
-----													
	CRESCENT SALES			1	EXPENDITURE				667.80	BALANCE SHEET	.00	TOTAL	667.80
-----													
3602 CROCKETT, JOHNNY													
12/19/12	71275	1002	CLOTHING ALLOWANCE	12/19	71275		400	220	691	UNIFORMS	400.00		400.00
-----													
	CROCKETT, JOHNNY			1	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00
-----													
1240 CROSS ROOFING INC.													
04/10/13	72117	2046	REPAIR ROOF AT COURTHOUSE	03/25	36294	36294	001	151	540	BUILDINGS R&M BY OU	3,960.00		3,960.00
09/03/13	73580	3739	SUPPLIES	06/03	6041309	36825	001	151	641	BUILDING REPAIRS AN	273.00		
09/03/13	73580	3739	SUPPLIES	07/01	7191452	36960	001	151	641	BUILDING REPAIRS AN	517.45		790.45
-----													
	CROSS ROOFING INC.			2	EXPENDITURE				4,750.45	BALANCE SHEET	.00	TOTAL	4,750.45
-----													
3893 CROWN CASTLE SOUTH LLC													
10/09/12	70532	144	LEASING(SITE TOWER)	10/01	10-12		097	280	500	COMMUNICATIONS	314.75		314.75

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/12	70881	538	LEASING (SITE TOWER)	10/30 11-12		097	280	500		COMMUNICATIONS	314.75		314.75
12/10/12	71145	850	LEASING (SITE TOWER)	12/05 12-12		097	280	500		COMMUNICATIONS	314.75		314.75
01/10/13	71393	1152	LEASING (SITE TOWER)	12/21 01-13		097	280	500		COMMUNICATIONS	314.75		314.75
02/08/13	71674	1487	LEASING (SITE TOWER)	01/29 02-13		097	280	500		COMMUNICATIONS	314.75		314.75
03/08/13	71921	1789	LEASING (SITE TOWER)	03/07 3-13		097	280	500		COMMUNICATIONS	314.75		314.75
04/10/13	72197	2126	COMMUNICATION (SITE TOWER)	04/02 4-13		097	280	500		COMMUNICATIONS	638.94		638.94
05/10/13	72512	2466	LEASING SITE TOWER	05/01 5-13		097	280	500		COMMUNICATIONS	324.19		324.19
06/03/13	72738	2718	LEASING (SITE TOWER)	05/28 6-13		097	280	500		COMMUNICATIONS	324.19		324.19
06/14/13	72867	2873	LEASING (SITE TOWER)	06/03 06-13		097	280	500		COMMUNICATIONS	349.19		349.19
07/01/13	73037	3074	LEASING (SITE TOWER)	06/26 7-13		097	280	500		COMMUNICATIONS	324.19		324.19
08/02/13	73340	3457	LEASING (SITE TOWER)	07/29 8-13		097	280	500		COMMUNICATIONS	324.19		324.19
09/03/13	73627	3786	LEASING(SITE TOWER)	08/26 9-13		097	280	500		COMMUNICATIONS	324.19		324.19
-----													
CROWN CASTLE SOUTH LLC				13	EXPENDITURE			4,497.58		BALANCE SHEET	.00	TOTAL	4,497.58
-----													
5100 CSR, PHILADELPHIA													
07/15/13	73147	3214	CONCRETE/FIBER	06/28 26368	36899	001	200	641		BUILDING REPAIRS AN	218.50		218.50
-----													
CSR, PHILADELPHIA				1	EXPENDITURE			218.50		BALANCE SHEET	.00	TOTAL	218.50
-----													
1707 CUSTOM PRODUCTS CORP													
11/09/12	70899	556	OFFICE SUPPLIES	10/31 231319	35583	150	300	603		OFFICE SUPPLIES AND	148.74		148.74
12/10/12	71162	867	SIGNS	11/09 233418	35895	150	300	639		SIGNS	91.57		91.57
01/10/13	71394	1153	SIGNS	11/19 233541	35928	097	280	639		SIGNS	299.00		299.00
02/08/13	71698	1511	SIGNS	01/22 235217	36180	150	300	639		SIGNS	504.63		504.63
03/08/13	71926	1794	OFFICE SUPPLIES	02/22 236296	36340	114	253	600		RECORD BOOKS/BINDER	47.74		47.74
05/10/13	72529	2483	SIGNS	04/02 2374561	36518	150	300	639		SIGNS	250.24		250.24
08/02/13	73361	3478	SIGNS	06/28 240476	36954	150	300	639		SIGNS	144.20		
08/02/13	73361	3478	SIGNS	07/09 240728	36998	150	300	639		SIGNS	191.90		336.10

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/13	73628	3787	SIGNS	07/24	241343	37074	097	280	639	SIGNS	437.84		437.84
CUSTOM PRODUCTS CORP				8	EXPENDITURE		2,115.86	BALANCE SHEET			.00	TOTAL	2,115.86
5041 D & M ENTERPRISE AND SERVICE C													
01/10/13	71464	1223	PARTS	12/07	3961	59030	400	220	681	REPAIR AND REPLACEM	381.50		381.50
09/16/13	73797	3980	PARTS	09/02	4178	59641	400	220	681	REPAIR AND REPLACEM	451.50		451.50
D & M ENTERPRISE AND SERVICE CO LLC				2	EXPENDITURE		833.00	BALANCE SHEET			.00	TOTAL	833.00
5031 D & M ENTERPRISES AND SERVICE													
12/10/12	71206	911	PARTS	11/08	58973	58973	400	220	681	REPAIR AND REPLACEM	438.38		438.38
D & M ENTERPRISES AND SERVICE CO				1	EXPENDITURE		438.38	BALANCE SHEET			.00	TOTAL	438.38
2232 D & W TIRE & MUFFLER CENTER													
10/09/12	70552	164	TIRES	10/01	237218	35582	150	300	680	TIRES AND TUBES	1,963.14		
10/09/12	70552	164	TIRES	10/01	238140	35611	150	300	680	TIRES AND TUBES	166.00		2,129.14
11/09/12	70900	557	TIRES	10/30	240715	35837	150	300	680	TIRES AND TUBES	2,320.13		
11/09/12	70900	557	PARTS	10/31	240035	35771	150	300	681	REPAIR AND REPLACEM	43.00		2,363.13
11/09/12	70949	606	TIRES	10/17	240100	58925	400	220	680	TIRES AND TUBES	408.50		408.50
12/10/12	71163	868	TIRES	11/07	241342	35887	150	300	680	TIRES AND TUBES	1,378.00		1,378.00
12/10/12	71252	957	TIRES	11/01	240864	35856	407	340	680	TIRES AND TUBES	878.08		878.08
01/10/13	71413	1172	TIRES	11/19	242241	35930	150	300	680	TIRES AND TUBES	202.00		202.00
02/08/13	71699	1512	TIRES	01/11	245215	36154	150	300	680	TIRES AND TUBES	702.00		702.00
03/08/13	71944	1812	PARTS	02/15	247341	36311	150	300	681	REPAIR AND REPLACEM	35.00		35.00
03/08/13	71984	1852	PARTS	02/05	246630	59171	400	220	681	REPAIR AND REPLACEM	957.70		957.70
04/10/13	72118	2047	TIRES	03/12	248872	36426	001	200	680	TIRES AND TUBES	602.50		602.50
04/10/13	72219	2148	TIRES	03/20	249756	36464	150	300	680	TIRES AND TUBES	758.50		758.50
05/10/13	72530	2484	TIRE REPAIRS	04/01	250437	36506	150	300	680	TIRES AND TUBES	20.00		
05/10/13	72530	2484	TIRES	04/26	251992	36643	150	300	680	TIRES AND TUBES	1,378.00		1,398.00
06/03/13	72680	2660	TIRES	05/01	252321	36663	001	200	680	TIRES AND TUBES	451.32		451.32

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/03/13	72748	2728	TIRES	05/09 252434	36701	150	300	680		TIRES AND TUBES	1,182.00	1,182.00	
06/14/13	72909	2915	TIRES	05/13 252823	59389	400	220	680		TIRES AND TUBES	312.36		
06/14/13	72909	2915	PARTS	05/29 254303	59433	400	220	681		REPAIR AND REPLACEM	95.33	407.69	
07/01/13	72980	3017	PARTS	06/11 255083	36873	001	200	681		REPAIR AND REPLACEM	48.50	48.50	
08/02/13	73362	3479	PARTS	07/08 257138	36978	150	300	681		REPAIR AND REPLACEM	58.50		
08/02/13	73362	3479	PARTS	07/18 257959	37041	150	300	681		REPAIR AND REPLACEM	70.00	128.50	
08/02/13	73447	3564	TIRES	07/03 255890	36976	407	340	680		TIRES AND TUBES	1,408.00	1,408.00	
09/03/13	73581	3740	TIRES	08/15 259757	37203	001	100	680		TIRES AND TUBES	564.32	564.32	
D & W TIRE & MUFFLER CENTER				19	EXPENDITURE					BALANCE SHEET	.00	TOTAL	16,002.88
2990 DANNY CLIFTON, O.D.													
04/10/13	72270	2199	INMATE MEDICAL-GARLAND AN	04/01 04-13		400	220	552		MEDICAL FEES	46.00		
04/10/13	72270	2199	INMATE MEDICAL-GARLAND AN	04/01 4-13		400	220	552		MEDICAL FEES	616.00	662.00	
07/15/13	73197	3264	INMATE MEDICAL-EUGENE ALL	06/24 07-13		400	220	552		MEDICAL FEES	46.00		
07/15/13	73197	3264	INMATE MEDICAL-DARRYL PIC	07/08 DPICKEN		400	220	552		MEDICAL FEES	115.00		
07/15/13	73197	3264	INMATE MEDICAL-GARLAND AN	07/08 GANDREW		400	220	552		MEDICAL FEES	46.00	207.00	
DANNY CLIFTON, O.D.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	869.00
4217 DARNELL, JOHN PAUL													
02/08/13	71594	1407	MEALS/TRAVEL	01/14 JD2-15		001	100	476		MEALS AND LODGING	93.00		
						001	100	477		TRAVEL IN PRIVATE V	112.20	205.20	
07/01/13	72981	3018	MEALS/TRAVEL	06/24 07-13		001	100	476		MEALS AND LODGING	155.00		
						001	100	477		TRAVEL IN PRIVATE V	255.00	410.00	
DARNELL, JOHN PAUL				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	615.20
5114 DATA RELIANCE CORPORATION													
08/02/13	73335	3452	PRINTER	07/17 43547	36987	024	107	919		OFFICE EQUIPMENT LE	4,561.13	4,561.13	
DATA RELIANCE CORPORATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,561.13
2715 DATAMAXX APPLIED TECHNOLOGIES,													
10/09/12	70459	71	HAREWARE MAINT. FOR MS OM	10/01 350000		001	200	544		SERVICE/MAINTENANCE	685.00	685.00	
DATAMAXX APPLIED TECHNOLOGIES, INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	685.00



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3938 DAVID WAYNES' SMALL													
10/09/12	70553	165	PARTS	10/01	55065	35655	150	300	681	REPAIR AND REPLACEM	5.90		5.90
10/09/12	70607	219	PARTS	10/01	8483544	58787	400	220	681	REPAIR AND REPLACEM	20.00		20.00
01/10/13	71318	1077	1 HUSKY 450 CHAINSAW	12/13	885582	36051	001	100	900	LAND: (CAPITAL)	359.00		359.00
05/10/13	72425	2379	1 CHAINSAW	04/16	830791	36587	001	263	919	OFFICE EQUIPMENT LE	429.00		429.00
05/10/13	72531	2485	1 HUSKY WEEDEATER/1 TRIMM	04/22	814616	36617	150	300	681	REPAIR AND REPLACEM	275.58		275.58
07/01/13	72982	3019	PARTS	06/06	402080	36852	001	263	681	REPAIR AND REPLACEM	26.75		26.75
07/01/13	73038	3075	PARTS	04/22	8483860	36618	097	280	681	REPAIR AND REPLACEM	99.90		99.90
07/01/13	73050	3087	PARTS	06/14	8483896	36889	150	300	681	REPAIR AND REPLACEM	78.22		78.22
07/01/13	73082	3119	PARTS	06/19	8483913	59479	400	220	681	REPAIR AND REPLACEM	72.00		72.00
08/02/13	73363	3480	1 TRIMMER	05/16	257495	36745	150	300	917	OTHER MOBILEEQUIPT	475.00		
08/02/13	73363	3480	PARTS	07/02	354674	36967	150	300	681	REPAIR AND REPLACEM	241.78		
08/02/13	73363	3480	PARTS	07/08	9057619	36982	150	300	681	REPAIR AND REPLACEM	60.95		777.73
08/02/13	73405	3522	PARTS	06/25	572709	59496	400	220	681	REPAIR AND REPLACEM	226.49		226.49
09/03/13	73582	3741	PARTS	08/08	9057742	37149	001	200	681	REPAIR AND REPLACEM	174.78		174.78
09/03/13	73641	3800	PARTS	07/11	9057623	37010	150	300	681	REPAIR AND REPLACEM	135.47		
09/03/13	73641	3800	PARTS	07/24	9057677	37064	150	300	681	REPAIR AND REPLACEM	321.42		
09/03/13	73641	3800	PARTS	07/25	9057684	37077	150	300	681	REPAIR AND REPLACEM	37.00		493.89
-----													
DAVID WAYNES' SMALL				13	EXPENDITURE		3,039.24	BALANCE SHEET		.00	TOTAL	3,039.24	
-----													
3070 DAVIS TRUCK & TRACTOR CO., INC													
10/09/12	70554	166	PARTS	10/01	182683	35563	150	300	681	REPAIR AND REPLACEM	126.69		126.69
DAVIS TRUCK & TRACTOR CO., INC.				1	EXPENDITURE		126.69	BALANCE SHEET		.00	TOTAL	126.69	
-----													
5019 DAVIS, GWENDOLYN													
11/09/12	70743	400	ELECTION FEE	11/07	1112		001	180	573	ELECTION WORKERS FE	120.00		120.00
DAVIS, GWENDOLYN				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00	
-----													
3943 DAWKINS, TAMI													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/19/12	71274	1001	TEMP WORKER	12/19 71274		001	100	581		OTHER CONTRACTUAL S	160.00		160.00
02/08/13	71595	1408	TRAVEL	01/25 TD-13		001	166	477		TRAVEL IN PRIVATE V	237.25		237.25
09/16/13	73745	3928	LODGING/TRAVEL	09/10 9-13		001	166	476		MEALS AND LODGING	198.00		
						001	166	477		TRAVEL IN PRIVATE V	223.38		
						001	166	485		CONVENTION REGISTRA	100.00		521.38
-----													
DAWKINS, TAMI				3	EXPENDITURE		918.63			BALANCE SHEET	.00	TOTAL	918.63
-----													
2538 DELTA COMPUTER SYSTEM INC													
10/09/12	70460	72	SVS CONTRACT	10/01 93591		001	152	544		SERVICE/MAINTENANCE	930.00		930.00
10/09/12	70652	264	SVS CONTRACT	10/01 93593		407	340	544		SERVICE/MAINTENANCE	70.00		70.00
11/09/12	70744	401	SVS CONTRACT	10/15 94110		001	152	544		SERVICE/MAINTENANCE	630.00		
11/09/12	70744	401	SVS CONTRACT	10/15 94111		001	152	544		SERVICE/MAINTENANCE	100.00		
11/09/12	70744	401	SVS CONTRACT	10/15 94112		001	152	544		SERVICE/MAINTENANCE	100.00		
11/09/12	70744	401	SVS CONTRACT	10/15 94113		001	152	544		SERVICE/MAINTENANCE	100.00		930.00
11/09/12	71010	667	SVS CONTRACT	10/15 94114		407	340	544		SERVICE/MAINTENANCE	70.00		70.00
12/10/12	71081	786	SVS CONTRACT	11/15 94625		001	152	544		SERVICE/MAINTENANCE	630.00		
12/10/12	71081	786	SVS CONTRACT	11/15 94626		001	152	544		SERVICE/MAINTENANCE	100.00		
12/10/12	71081	786	SVS CONTRACT	11/15 94627		001	152	544		SERVICE/MAINTENANCE	100.00		
12/10/12	71081	786	SVS CONTRACT	11/15 94628		001	152	544		SERVICE/MAINTENANCE	100.00		
12/10/12	71081	786	SVS CONTRACT	11/15 94629		001	152	544		SERVICE/MAINTENANCE	70.00		1,000.00
01/10/13	71319	1078	SVS CONTRACT	12/15 95108		001	105	544		SERVICE/MAINTENANCE	630.00		
01/10/13	71319	1078	SVS CONTRACT	12/15 95109		001	166	544		SERVICE/MAINTENANCE	100.00		
01/10/13	71319	1078	SVS CONTRACT	12/15 95110		001	101	544		SERVICE/MAINTENANCE	100.00		
01/10/13	71319	1078	SVS CONTRACT	12/15 95111		001	152	544		SERVICE/MAINTENANCE	100.00		930.00
01/10/13	71518	1277	SVS CONTRACT	12/15 95112		407	340	544		SERVICE/MAINTENANCE	70.00		70.00
02/08/13	71596	1409	SVS CONTRACT	01/15 95580		001	152	544		SERVICE/MAINTENANCE	630.00		
02/08/13	71596	1409	SVS CONTRACT	01/15 95581		001	152	544		SERVICE/MAINTENANCE	100.00		
02/08/13	71596	1409	SVS CONTRACT	01/15 95582		001	152	544		SERVICE/MAINTENANCE	100.00		
02/08/13	71596	1409	SVS CONTRACT	01/15 95583		001	152	544		SERVICE/MAINTENANCE	100.00		930.00
02/08/13	71786	1599	SVS CONTRACT	01/15 95584		407	340	544		SERVICE/MAINTENANCE	70.00		70.00
03/08/13	71850	1718	SVS CONTRACT	02/15 96061		001	152	544		SERVICE/MAINTENANCE	630.00		
03/08/13	71850	1718	SVS CONTRACT	02/15 96062		001	152	544		SERVICE/MAINTENANCE	100.00		
03/08/13	71850	1718	SVS CONTRACT	02/15 96063		001	152	544		SERVICE/MAINTENANCE	100.00		
03/08/13	71850	1718	SVS CONTRACT	02/15 96064		001	152	544		SERVICE/MAINTENANCE	100.00		
03/08/13	71850	1718	SVS CONTRACT	02/15 96065		001	152	544		SERVICE/MAINTENANCE	70.00		1,000.00
04/10/13	72119	2048	TRAINING	02/01 96271	36236	001	166	581		OTHER CONTRACTUAL S	550.00		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/13	72119	2048	SVS CONTRACT	03/12 96552		001	152	544		SERVICE/MAINTENANCE	100.00		
04/10/13	72119	2048	SVS CONTRACT	03/12 96553		001	152	544		SERVICE/MAINTENANCE	100.00		
04/10/13	72119	2048	SVS CONTRACT	03/12 96554		001	152	544		SERVICE/MAINTENANCE	100.00		
04/10/13	72119	2048	SVS CONTRACT	03/21 96551		001	152	544		SERVICE/MAINTENANCE	630.00		
04/10/13	72119	2048	ONSITE TRAINING OF NEW JU	03/25 93812		001	152	544		SERVICE/MAINTENANCE	425.00		
04/10/13	72119	2048	2011 LAND SALE FILE TO NE	03/28 92806	35408	001	105	581		OTHER CONTRACTUAL S	250.00		2,155.00
04/10/13	72329	2258	SVS CONTRACT	03/12 96555		407	340	544		SERVICE/MAINTENANCE	70.00		70.00
05/10/13	72426	2380	SVS CONTRACT	04/15 97057		001	105	544		SERVICE/MAINTENANCE	630.00		
05/10/13	72426	2380	SVS CONTRACT	04/15 97058		001	166	544		SERVICE/MAINTENANCE	100.00		
05/10/13	72426	2380	SVS CONTRACT	04/15 97059		001	101	544		SERVICE/MAINTENANCE	100.00		
05/10/13	72426	2380	SVS CONTRACT	04/15 97060		001	102	544		SERVICE/MAINTENANCE	100.00		930.00
05/10/13	72627	2581	SVS CONTRACT	04/15 97061		407	340	544		SERVICE/MAINTENANCE	70.00		70.00
06/03/13	72681	2661	SVS CONTRACT	05/15 97545		001	105	544		SERVICE/MAINTENANCE	630.00		
06/03/13	72681	2661	SVS CONTRACT	05/15 97546		001	166	544		SERVICE/MAINTENANCE	100.00		
06/03/13	72681	2661	SVS CONTRACT	05/15 97547		001	101	544		SERVICE/MAINTENANCE	100.00		
06/03/13	72681	2661	SVS CONTRACT	05/15 97548		001	102	544		SERVICE/MAINTENANCE	100.00		930.00
06/03/13	72801	2781	SVS CONTRACT	05/15 97549		407	340	544		SERVICE/MAINTENANCE	70.00		70.00
07/01/13	72983	3020	SVS CONTRACT	06/15 98030		001	152	544		SERVICE/MAINTENANCE	630.00		
07/01/13	72983	3020	SVS CONTRACT	06/15 98031		001	152	544		SERVICE/MAINTENANCE	100.00		
07/01/13	72983	3020	SVS CONTRACT	06/15 98032		001	152	544		SERVICE/MAINTENANCE	100.00		
07/01/13	72983	3020	SVS CONTRACT	06/15 98033		001	152	544		SERVICE/MAINTENANCE	100.00		930.00
07/01/13	73117	3154	SVS CONTRACT	06/15 98034		407	340	544		SERVICE/MAINTENANCE	70.00		70.00
08/02/13	73275	3392	SVS CONTRACT	07/15 98510		001	152	544		SERVICE/MAINTENANCE	630.00		
08/02/13	73275	3392	SVS CONTRACT	07/15 98511		001	152	544		SERVICE/MAINTENANCE	100.00		
08/02/13	73275	3392	SVS CONTRACT	07/15 98512		001	152	544		SERVICE/MAINTENANCE	100.00		
08/02/13	73275	3392	SVS CONTRACT	07/15 98513		001	152	544		SERVICE/MAINTENANCE	100.00		930.00
08/02/13	73448	3565	SVS CONTRACT	07/15 98514		407	340	544		SERVICE/MAINTENANCE	70.00		70.00
09/03/13	73583	3742	2010 FORFEITURES TO NEWSP	07/16 98723	37018	001	101	581		OTHER CONTRACTUAL S	250.00		
09/03/13	73583	3742	SUBMIT 2012 DELINQUENT TA	08/07 99236	37123	001	105	556		OTHER PROFESSIONAL	250.00		
09/03/13	73583	3742	SVS CONTRACT	08/15 99010		001	152	544		SERVICE/MAINTENANCE	630.00		
09/03/13	73583	3742	SVS CONTRACT	08/15 99011		001	152	544		SERVICE/MAINTENANCE	100.00		
09/03/13	73583	3742	SVS CONTRACT	08/15 99012		001	152	544		SERVICE/MAINTENANCE	100.00		
09/03/13	73583	3742	SVS CONTRACT	08/15 99013		001	152	544		SERVICE/MAINTENANCE	100.00		1,430.00
09/03/13	73713	3872	SVS CONTRACT	08/15 99014		407	340	544		SERVICE/MAINTENANCE	70.00		70.00
09/16/13	73746	3929	SVS CONTRACT	08/23 99315	37195	001	152	544		SERVICE/MAINTENANCE	150.00		150.00
DELTA COMPUTER SYSTEM INC				23	EXPENDITURE		13,875.00			BALANCE SHEET	.00	TOTAL	13,875.00

3150 DEMCO, INC.

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/16/13	73798	3981	PARTS	07/15 5021298	59528	400	220	681		REPAIR AND REPLACEM	303.26		
09/16/13	73798	3981	PARTS	08/14 5047442	59608	400	220	681		REPAIR AND REPLACEM	48.98	352.24	
-----													
DEMCO, INC.				1	EXPENDITURE			352.24		BALANCE SHEET	.00	TOTAL	352.24
-----													
110 DEMENT PRINTING COMPANY													
11/09/12	70745	402	OFFICE SUPPLIES	08/21 0126148	35363	001	122	603		OFFICE SUPPLIES AND	406.80		
11/09/12	70745	402	OFFICE SUPPLIES	09/07 0126518	35544	001	200	603		OFFICE SUPPLIES AND	296.58		
11/09/12	70745	402	OFFICE SUPPLIES	09/26 0126799	35541	001	102	603		OFFICE SUPPLIES AND	64.88		
11/09/12	70745	402	OFFICE SUPPLIES	10/01 0126733	35627	001	200	603		OFFICE SUPPLIES AND	70.70		
11/09/12	70745	402	OFFICE SUPPLIES	10/01 0126804	35640	001	631	603		OFFICE SUPPLIES AND	1,787.43		
11/09/12	70745	402	OFFICE SUPPLIES	10/12 0127200	35759	001	102	603		OFFICE SUPPLIES AND	101.29		
					35759	001	105	603		OFFICE SUPPLIES AND	1,007.33		
11/09/12	70745	402	OFFICE SUPPLIES	10/15 0127231	35758	001	100	603		OFFICE SUPPLIES AND	80.45		
11/09/12	70745	402	OFFICE SUPPLIES	10/16 0127360	35772	001	100	603		OFFICE SUPPLIES AND	42.38		
11/09/12	70745	402	OFFICE SUPPLIES	10/18 0127364	35784	001	200	603		OFFICE SUPPLIES AND	271.82		
11/09/12	70745	402	OFFICE SUPPLIES	10/26 0127542	35760	001	122	603		OFFICE SUPPLIES AND	386.30	4,515.96	
-----													
12/10/12	71082	787	OFFICE SUPPLIES	10/01 0127338	35664	001	173	603		OFFICE SUPPLIES AND	775.37		
12/10/12	71082	787	OFFICE SUPPLIES	10/21 0126199	35484	001	102	603		OFFICE SUPPLIES AND	39.90		
					35484	001	105	603		OFFICE SUPPLIES AND	182.57		
					35484	001	166	603		OFFICE SUPPLIES AND	517.86		
12/10/12	71082	787	OFFICE SUPPLIES	10/24 0126296	35490	001	101	603		OFFICE SUPPLIES AND	196.51		
12/10/12	71082	787	OFFICE SUPPLIES	10/26 0127708	35820	001	180	603		OFFICE SUPPLIES AND	207.17		
12/10/12	71082	787	OFFICE SUPPLIES	10/28 0126451	35525	001	100	603		OFFICE SUPPLIES AND	664.69		
12/10/12	71082	787	OFFICE SUPPLIES	11/01 0127685	35846	001	122	603		OFFICE SUPPLIES AND	9.50		
12/10/12	71082	787	OFFICE SUPPLIES	11/02 0127707	35861	001	200	603		OFFICE SUPPLIES AND	81.70		
12/10/12	71082	787	OFFICE SUPPLIES	11/20 0124199	34983	001	173	556		OTHER PROFESSIONAL	105.34		
12/10/12	71082	787	OFFICE SUPPLIES	11/28 0125223	35266	001	101	603		OFFICE SUPPLIES AND	2.99		
12/10/12	71082	787	OFFICE SUPPLIES	11/28 0126340	35353	001	101	603		OFFICE SUPPLIES AND	339.34		
12/10/12	71082	787	OFFICE SUPPLIES	11/28 0127254	35608	001	101	603		OFFICE SUPPLIES AND	329.31		
12/10/12	71082	787	OFFICE SUPPLIES	12/05 0125525	35323	001	100	603		OFFICE SUPPLIES AND	80.20		
					35323	001	101	603		OFFICE SUPPLIES AND	378.31		
12/10/12	71082	787	OFFICE SUPPLIES	12/07 0126346	35485	001	122	603		OFFICE SUPPLIES AND	290.27	4,201.03	
-----													
12/10/12	71253	958	OFFICE SUPPLIES	12/05 0125714	35348	407	340	603		OFFICE SUPPLIES AND	5.45	5.45	
-----													
02/08/13	71597	1410	OFFICE SUPPLIES	10/01 0126703	35610	001	102	603		OFFICE SUPPLIES AND	30.10		
					35610	001	166	603		OFFICE SUPPLIES AND	195.02		
02/08/13	71597	1410	OFFICE SUPPLIES	10/01 0126953	35681	001	166	603		OFFICE SUPPLIES AND	584.86		
02/08/13	71597	1410	OFFICE SUPPLIES	10/03 0127072	35720	001	100	603		OFFICE SUPPLIES AND	504.97		
02/08/13	71597	1410	OFFICE SUPPLIES	10/19 0127380	35788	001	102	603		OFFICE SUPPLIES AND	181.11		
02/08/13	71597	1410	OFFICE SUPPLIES	11/01 0127901	35847	001	105	603		OFFICE SUPPLIES AND	267.86		
02/08/13	71597	1410	OFFICE SUPPLIES	11/01 0128376	35854	001	100	603		OFFICE SUPPLIES AND	359.84		
02/08/13	71597	1410	OFFICE SUPPLIES	11/30 0128130	35950	001	100	603		OFFICE SUPPLIES AND	428.12		
					35950	001	102	603		OFFICE SUPPLIES AND	159.60		
02/08/13	71597	1410	OFFICE SUPPLIES	12/04 0128523	36000	001	631	603		OFFICE SUPPLIES AND	239.52		
02/08/13	71597	1410	OFFICE SUPPLIES	12/07 0129136	36026	001	101	603		OFFICE SUPPLIES AND	456.77		
02/08/13	71597	1410	OFFICE SUPPLIES	12/19 0128723	36074	001	200	603		OFFICE SUPPLIES AND	222.56		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/08/13	71597	1410	OFFICE SUPPLIES	01/03 0129063	36114	001	122	603		OFFICE SUPPLIES AND	110.05	
02/08/13	71597	1410	OFFICE SUPPLIES	01/11 0129123	36159	001	200	603		OFFICE SUPPLIES AND	1,064.60	
02/08/13	71597	1410	OFFICE SUPPLIES	01/14 0129137	36116	001	200	603		OFFICE SUPPLIES AND	264.55	
02/08/13	71597	1410	OFFICE SUPPLIES	02/05 0126509	35540	001	450	603		OFFICE SUPPLIES AND	345.58	5,415.11
04/10/13	72120	2049	OFFICE SUPPLIES	02/04 0129576	36238	001	105	603		OFFICE SUPPLIES AND	1,127.69	
04/10/13	72120	2049	OFFICE SUPPLIES	02/15 0129811	36314	001	105	603		OFFICE SUPPLIES AND	775.03	
04/10/13	72120	2049	OFFICE SUPPLIES	02/21 0129948	36345	001	200	603		OFFICE SUPPLIES AND	96.50	
04/10/13	72120	2049	OFFICE SUPPLIES	02/21 0130245	36335	001	122	603		OFFICE SUPPLIES AND	717.90	
04/10/13	72120	2049	OFFICE SUPPLIES	02/26 0130000	36365	001	100	603		OFFICE SUPPLIES AND	496.44	
04/10/13	72120	2049	OFFICE SUPPLIES	02/26 0130030		001	101	603		OFFICE SUPPLIES AND	531.00	
04/10/13	72120	2049	OFFICE SUPPLIES	02/27 0130017	38381	001	200	603		OFFICE SUPPLIES AND	125.10	
04/10/13	72120	2049	OFFICE SUPPLIES	02/28 0129952	36332	001	631	603		OFFICE SUPPLIES AND	696.88	
04/10/13	72120	2049	OFFICE SUPPLIES	02/28 0130072	36388	001	102	603		OFFICE SUPPLIES AND	140.57	
04/10/13	72120	2049	OFFICE SUPPLIES	03/05 0130151	36387	001	120	603		OFFICE SUPPLIES AND	24.27	
04/10/13	72120	2049	OFFICE SUPPLIES		36387	001	120	919		OFFICE EQUIPMENT LE	229.30	
04/10/13	72120	2049	OFFICE SUPPLIES	03/06 0130147	36401	001	200	603		OFFICE SUPPLIES AND	101.72	5,062.40
05/10/13	72427	2381	OFFICE SUPPLIES	03/21 0130491	36448	001	200	603		OFFICE SUPPLIES AND	53.03	
05/10/13	72427	2381	OFFICE SUPPLIES	04/08 0131029	36555	001	100	603		OFFICE SUPPLIES AND	55.70	
					36555	001	166	603		OFFICE SUPPLIES AND	117.07	
05/10/13	72427	2381	OFFICE SUPPLIES	04/10 0130970	36558	001	105	603		OFFICE SUPPLIES AND	522.73	
05/10/13	72427	2381	OFFICE SUPPLIES	04/18 0131211	36607	001	100	603		OFFICE SUPPLIES AND	85.81	
05/10/13	72427	2381	OFFICE SUPPLIES	04/19 0131213	36611	001	105	603		OFFICE SUPPLIES AND	173.44	
05/10/13	72427	2381	OFFICE SUPPLIES	04/22 0131242	36603	001	101	603		OFFICE SUPPLIES AND	23.22	
05/10/13	72427	2381	OFFICE SUPPLIES	04/23 0131294	36494	001	101	603		OFFICE SUPPLIES AND	427.63	
05/10/13	72427	2381	OFFICE SUPPLIES	04/24 0131025	36572	001	102	603		OFFICE SUPPLIES AND	338.00	
05/10/13	72427	2381	OFFICE SUPPLIES	05/02 0131526	36660	001	100	603		OFFICE SUPPLIES AND	15.42	1,812.05
06/03/13	72682	2662	OFFICE SUPPLIES	01/10 0129061	36145	001	105	603		OFFICE SUPPLIES AND	247.46	
					36145	001	100	603		OFFICE SUPPLIES AND	198.32	
06/03/13	72682	2662	OFFICE SUPPLIES	01/18 0129540	36182	001	100	603		OFFICE SUPPLIES AND	439.22	
06/03/13	72682	2662	OFFICE SUPPLIES	02/07 0129602	36253	001	100	603		OFFICE SUPPLIES AND	243.90	
					36253	001	166	603		OFFICE SUPPLIES AND	190.99	
06/03/13	72682	2662	OFFICE SUPPLIES	02/13 0129788	36305	001	166	603		OFFICE SUPPLIES AND	143.86	
06/03/13	72682	2662	OFFICE SUPPLIES	02/14 0129787	36302	001	100	603		OFFICE SUPPLIES AND	33.62	
06/03/13	72682	2662	OFFICE SUPPLIES	02/19 0129861	36104	001	101	603		OFFICE SUPPLIES AND	345.37	
06/03/13	72682	2662	OFFICE SUPPLIES	03/13 0130297	36437	001	100	603		OFFICE SUPPLIES AND	71.79	
06/03/13	72682	2662	OFFICE SUPPLIES	03/27 0130637	36480	001	200	603		OFFICE SUPPLIES AND	140.83	
06/03/13	72682	2662	OFFICE SUPPLIES	03/28 0130650	36486	001	100	603		OFFICE SUPPLIES AND	341.52	
06/03/13	72682	2662	OFFICE SUPPLIES	04/01 0130808	36431	001	101	603		OFFICE SUPPLIES AND	179.18	
06/03/13	72682	2662	OFFICE SUPPLIES	04/16 0131154	36589	001	200	603		OFFICE SUPPLIES AND	343.99	
06/03/13	72682	2662	OFFICE SUPPLIES	04/25 0131310	36627	001	101	603		OFFICE SUPPLIES AND	37.59	
06/03/13	72682	2662	OFFICE SUPPLIES	05/07 0131601	36681	001	200	603		OFFICE SUPPLIES AND	142.23	
06/03/13	72682	2662	LASER PRINTER/RIBBONS	05/08 0131659	36689	001	100	919		OFFICE EQUIPMENT LE	356.81	
06/03/13	72682	2662	OFFICE SUPPLIES	05/10 0131745	36707	001	200	603		OFFICE SUPPLIES AND	99.50	
06/03/13	72682	2662	OFFICE SUPPLIES	05/17 0131829	36741	001	105	603		OFFICE SUPPLIES AND	140.96	
					36741	001	100	603		OFFICE SUPPLIES AND	28.42	3,725.56
07/01/13	72984	3021	OFFICE SUPPLIES	12/13 0128447	36038	001	100	603		OFFICE SUPPLIES AND	215.62	
					36038	001	102	603		OFFICE SUPPLIES AND	237.36	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/13	72984	3021	OFFICE SUPPLIES	02/04 0129573	36232	001	102	603		OFFICE SUPPLIES AND	54.63		
07/01/13	72984	3021	OFFICE SUPPLIES	02/14 0129778	36297	001	200	603		OFFICE SUPPLIES AND	281.49		
07/01/13	72984	3021	OFFICE SUPPLIES	03/19 0130437	36451	001	631	603		OFFICE SUPPLIES AND	413.06		
07/01/13	72984	3021	OFFICE SUPPLIES	03/19 0130440	36455	001	122	603		OFFICE SUPPLIES AND	77.29		
07/01/13	72984	3021	OFFICE SUPPLIES	03/21 0130541	36372	001	450	603		OFFICE SUPPLIES AND	47.00		
07/01/13	72984	3021	OFFICE SUPPLIES	03/28 0130704	36324	001	161	603		OFFICE SUPPLIES AND	252.17		
07/01/13	72984	3021	OFFICE SUPPLIES	03/29 0130730	36500	001	100	603		OFFICE SUPPLIES AND	24.03		
					36500	001	102	603		OFFICE SUPPLIES AND	331.62		
07/01/13	72984	3021	OFFICE SUPPLIES	04/04 0130822	36519	001	173	603		OFFICE SUPPLIES AND	462.80		
07/01/13	72984	3021	OFFICE SUPPLIES	04/23 0131281	36609	001	122	603		OFFICE SUPPLIES AND	245.10		
07/01/13	72984	3021	OFFICE SUPPLIES	06/10 0132290	36861	001	122	603		OFFICE SUPPLIES AND	359.09		
07/01/13	72984	3021	OFFICE SUPPLIES	06/13 0132382	36891	001	100	603		OFFICE SUPPLIES AND	25.69		3,026.95
07/15/13	73148	3215	OFFICE SUPPLIES	03/25 0130591	36454	001	166	603		OFFICE SUPPLIES AND	57.68		
07/15/13	73148	3215	OFFICE SUPPLIES	05/23 0131928	36726	001	173	603		OFFICE SUPPLIES AND	799.51		
07/15/13	73148	3215	OFFICE SUPPLIES	05/23 0131977	36766	001	166	603		OFFICE SUPPLIES AND	96.15		
07/15/13	73148	3215	OFFICE SUPPLIES	05/31 0132154	36778	001	100	603		OFFICE SUPPLIES AND	80.95		
07/15/13	73148	3215	OFFICE SUPPLIES	06/07 0132227	36859	001	166	603		OFFICE SUPPLIES AND	277.00		
07/15/13	73148	3215	OFFICE SUPPLIES	06/10 0132298	36848	001	200	603		OFFICE SUPPLIES AND	1,198.71		
07/15/13	73148	3215	OFFICE SUPPLIES	06/12 0132352	36706	001	160	603		OFFICE SUPPLIES AND	288.30		
07/15/13	73148	3215	OFFICE SUPPLIES	06/21 0132476	36883	001	631	603		OFFICE SUPPLIES AND	491.43		3,289.73
08/02/13	73276	3393	OFFICE SUPPLIES	05/31 132651	36814	001	101	603		OFFICE SUPPLIES AND	414.26		
08/02/13	73276	3393	OFFICE SUPPLIES	06/14 132410	36892	001	105	603		OFFICE SUPPLIES AND	156.32		
					36892	001	166	603		OFFICE SUPPLIES AND	41.93		
08/02/13	73276	3393	OFFICE SUPPLIES	06/26 132598	36944	001	105	603		OFFICE SUPPLIES AND	52.48		
08/02/13	73276	3393	OFFICE SUPPLIES	07/12 132813	37016	001	100	603		OFFICE SUPPLIES AND	113.38		
08/02/13	73276	3393	OFFICE SUPPLIES	07/15 132826	37022	001	101	603		OFFICE SUPPLIES AND	72.37		850.74
09/16/13	73799	3982	OFFICE SUPPLIES	07/29 0133100	59549	400	220	603		OFFICE SUPPLIES AND	108.40		108.40
DEMENT PRINTING COMPANY				11	EXPENDITURE		32,013.38			BALANCE SHEET	.00	TOTAL	32,013.38
3915 DESIGN SPECIALITIES													
04/10/13	72271	2200	SUPPLIES	03/08 36688	59201	400	220	696		KITCHEN SUPPLIES	360.00		360.00
05/10/13	72580	2534	KITCHEN SUPPLIES	04/16 36934	59328	400	220	696		KITCHEN SUPPLIES	319.00		319.00
07/15/13	73198	3265	KITCHEN SUPPLIES	06/19 37284	59480	400	220	696		KITCHEN SUPPLIES	552.00		552.00
DESIGN SPECIALITIES				3	EXPENDITURE		1,231.00			BALANCE SHEET	.00	TOTAL	1,231.00
5014 DEVILLE APARTMENTS													
11/09/12	70746	403	REFUND-SUIT FILED AGAINST	10/31 11-12		001	100	924		REFUND	64.00		64.00
DEVILLE APARTMENTS				1	EXPENDITURE		64.00			BALANCE SHEET	.00	TOTAL	64.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2205 DIXIE WHOLESALE WATERWORKS, IN													
12/10/12	71164	869	PARTS	11/14 397933	35893	150	300	681		REPAIR AND REPLACEM	735.00		735.00
01/10/13	71414	1173	PARTS	11/15 397988	35911	150	300	681		REPAIR AND REPLACEM	1,490.12		1,490.12
09/03/13	73642	3801	PARTS	07/30 410614	37104	150	300	681		REPAIR AND REPLACEM	268.89		268.89
DIXIE WHOLESALE WATERWORKS, INC				3	EXPENDITURE				2,494.01	BALANCE SHEET	.00	TOTAL	2,494.01
-----													
5095 DOC'S ATV													
07/01/13	72985	3022	PARTS	05/03 608894	36810	001	151	681		REPAIR AND REPLACEM	485.00		485.00
DOC'S ATV				1	EXPENDITURE				485.00	BALANCE SHEET	.00	TOTAL	485.00
-----													
4331 DODSON HOME CARE													
06/14/13	72910	2916	PARTS	06/04 10636	59445	400	220	681		REPAIR AND REPLACEM	110.00		110.00
DODSON HOME CARE				1	EXPENDITURE				110.00	BALANCE SHEET	.00	TOTAL	110.00
-----													
117 DONALD, GERALD													
11/09/12	70747	404	2 DAYS BAILIFF DUTY	10/24 11-12		001	161	412		BAILIFF	100.00		100.00
02/08/13	71598	1411	BAILIFF DUTY	01/07 2-13		001	161	412		BAILIFF	200.00		200.00
05/10/13	72428	2382	2 DAYS BAILIFF DUTY	05/03 5-13		001	161	412		BAILIFF	100.00		100.00
08/19/13	73485	3625	5 DAYS BAILIFF DUTY @ \$50	08/06 8-13		001	161	412		BAILIFF	250.00		250.00
DONALD, GERALD				4	EXPENDITURE				650.00	BALANCE SHEET	.00	TOTAL	650.00
-----													
2253 DPS CRIME LAB													
10/09/12	70461	73	ANALYTICAL FEES	10/01 206		001	200	556		OTHER PROFESSIONAL	150.00		150.00
12/10/12	71083	788	ANALYTICAL FEES	11/08 499		001	200	556		OTHER PROFESSIONAL	250.00		250.00
01/10/13	71320	1079	ANALYTICAL FEES	12/05 668		001	200	556		OTHER PROFESSIONAL	50.00		50.00
05/10/13	72429	2383	ANALYTICAL FEES	04/10 5-13		001	200	556		OTHER PROFESSIONAL	50.00		50.00
06/03/13	72683	2663	ANALYTICAL FEES	05/06 1402		001	200	556		OTHER PROFESSIONAL	50.00		50.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/02/13	73277	3394	ANALYTICAL FEES	07/08 1137130		001	200	556		OTHER PROFESSIONAL	50.00		50.00
DPS CRIME LAB				6	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
2483 DPS LAW ENFORCEMENT TRAINING													
05/10/13	72430	2384	TRAINING FOR TRACEE MOORE	04/23 5-319		001	200	556		OTHER PROFESSIONAL	900.00		900.00
DPS LAW ENFORCEMENT TRAINING				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
5029 DRURY INN													
11/28/12	71039	713	HOTEL FEE FOR SUPERVIOSR	11/28 71039		001	100	476		MEALS AND LODGING	1,078.00		1,078.00
DRURY INN				1	EXPENDITURE		1,078.00			BALANCE SHEET	.00	TOTAL	1,078.00
3372 DUDLEY, BEN													
05/10/13	72431	2385	TRAVEL	05/01 5-13		001	167	477		TRAVEL IN PRIVATE V	5.10		5.10
08/02/13	73278	3395	MEALS	07/21 8-13		001	260	476		MEALS AND LODGING	39.50		39.50
DUDLEY, BEN				2	EXPENDITURE		44.60			BALANCE SHEET	.00	TOTAL	44.60
3906 E-ZEE SUPPLY COMPANY													
11/09/12	70950	607	PARTS	10/15 101613	58915	400	220	681		REPAIR AND REPLACEM	405.62		405.62
03/08/13	71985	1853	PARTS	02/04 020413	59165	400	220	681		REPAIR AND REPLACEM	342.92		342.92
04/10/13	72272	2201	PARTS	04/02 402016	59304	400	220	681		REPAIR AND REPLACEM	406.88		406.88
06/14/13	72911	2917	PARTS	05/14 51313	59394	400	220	681		REPAIR AND REPLACEM	406.88		406.88
08/19/13	73527	3667	SUPPLIES	06/28 070113	59504	400	220	615		OTHER PROFESSIONAL	205.75		205.75
E-ZEE SUPPLY COMPANY				5	EXPENDITURE		1,768.05			BALANCE SHEET	.00	TOTAL	1,768.05
085 EAST CENTRAL PLANNING AND DEVE													
01/18/13	71542	1319	CDBG PROJECT#1126-09-035-	01/18 71542		085	679	556		OTHER PROFESSIONAL	40,000.00		40,000.00
02/13/13	71809	1642	CDBG PROJECT 1102	02/13 71809		156	341	555		ENGINEERING FEES	8,429.53		8,429.53
04/11/13	72342	2271	ZION HAMPTON PROJRCT	04/11 72342		156	341	555		ENGINEERING FEES	5,974.78		5,974.78



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/11/13	72343	2272	ZION HAMPTON RD	04/11 72343		156	341	555		ENGINEERING FEES	22,308.59	22,308.59
05/10/13	72432	2386	YEARLY GRANT	05/01 2013		001	663	701		GRANTS OTHER GOVT A	12,722.00	12,722.00
			EAST CENTRAL PLANNING AND DEVELOPMENT	5	EXPENDITURE	89,434.90	BALANCE SHEET			.00	TOTAL	89,434.90
-----												
4415 EAST MISSISSIPPI COMMUNITY CO												
10/09/12	70608	220	LA RONDA GATHINGS (CLASS)	10/01 12-003		400	220	556		OTHER PROFESSIONAL	180.00	180.00
11/09/12	70951	608	10 COMPLETE GED TESTS	10/31 13-0021	58859	400	220	556		OTHER PROFESSIONAL	750.00	750.00
08/02/13	73437	3554	TRAINING/TESTING FEES	07/02 13-0091	59509	401	220	615		OTHER PROFESSIONAL	165.00	165.00
			EAST MISSISSIPPI COMMUNITY COLLEGE	3	EXPENDITURE	1,095.00	BALANCE SHEET			.00	TOTAL	1,095.00
-----												
267 EAST MISSISSIPPI COMMUNITY COL												
10/09/12	70667	279	TAX FUND	10/01 OCT12		691	551	700		ASSISTANCE TO INDIV	11,551.88	11,551.88
11/09/12	71023	680	TAX FUND	10/29 NOV12		691	551	700		ASSISTANCE TO INDIV	2,045.23	2,045.23
12/10/12	71263	968	TAX FUND	12/10 DEC2012		691	551	700		ASSISTANCE TO INDIV	2,004.44	2,004.44
01/10/13	71530	1289	TAX FUND	01/08 JAN13		691	551	700		ASSISTANCE TO INDIV	1,636.17	1,636.17
02/08/13	71796	1609	TAX FUND	02/01 FEB2013		691	551	700		ASSISTANCE TO INDIV	14,236.14	14,236.14
03/08/13	72045	1913	TAX FUND	03/08 MAR13		691	551	700		ASSISTANCE TO INDIV	122,337.11	122,337.11
04/10/13	72341	2270	TAX FUND	03/25 4-13		691	551	700		ASSISTANCE TO INDIV	21,675.83	21,675.83
05/10/13	72639	2593	TAX FUND	05/09 5-13		691	551	700		ASSISTANCE TO INDIV	6,779.53	6,779.53
06/03/13	72809	2789	TAX FUND	05/21 6-13		691	551	700		ASSISTANCE TO INDIV	3,951.78	3,951.78
07/01/13	73125	3162	TAX FUND	06/19 07-13		691	551	700		ASSISTANCE TO INDIV	4,003.76	4,003.76
08/02/13	73458	3575	TAX FUND	08/01 08/13		691	551	700		ASSISTANCE TO INDIV	3,060.69	3,060.69
09/16/13	73830	4013	TAX REFUND	09/10 09-13		691	551	700		ASSISTANCE TO INDIV	4,703.24	4,703.24
			EAST MISSISSIPPI COMMUNITY COLLEGE	12	EXPENDITURE	197,985.80	BALANCE SHEET			.00	TOTAL	197,985.80
-----												
019 EAST MS ELECTRIC POWER ASSOCIA												
10/03/12	70427	23	RED L&G	10/03 70427		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/09/12	70462	74	UTILITIES	10/01 18135		001	200	510		UTILITIES	617.78	
10/09/12	70462	74	UTILITIES	10/01 18870		001	151	510		UTILITIES	231.13	
10/09/12	70462	74	UTILITIES	10/01 3044		001	530	510		UTILITIES	171.07	
10/09/12	70462	74	UTILITIES	10/01 32014		001	151	510		UTILITIES	74.97	
10/09/12	70462	74	UTILITIES	10/01 46836		001	450	510		UTILITIES	397.59	
10/09/12	70462	74	UTILITIES	10/01 61665		001	151	510		UTILITIES	2,600.49	
10/09/12	70462	74	UTILITIES	10/01 65280		001	200	510		UTILITIES	859.41	4,952.44
10/09/12	70538	150	EMEPA	10/01 14161		114	253	510		UTILITIES	445.64	
10/09/12	70538	150	UTILITIES	10/01 9032		114	253	510		UTILITIES	74.05	
10/09/12	70538	150	UTILITIES	10/02 2873		114	253	510		UTILITIES	76.88	
10/09/12	70538	150	UTILITIES	10/04 4451		114	253	510		UTILITIES	29.44	626.01
10/09/12	70555	167	UTILITIES	10/01 12590		150	300	510		UTILITIES	160.79	
10/09/12	70555	167	UTILITIES	10/01 14523		150	300	510		UTILITIES	54.93	
10/09/12	70555	167	UTILITIES	10/01 75497		150	300	510		UTILITIES	126.08	
10/09/12	70555	167	UTILITIES	10/02 33463		150	300	510		UTILITIES	48.05	389.85
10/09/12	70609	221	UTILITIES	10/01 17958		400	220	510		UTILITIES	14,730.55	14,730.55
11/02/12	70694	335	RED L&G	11/02 70694		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
11/09/12	70748	405	UTILITIES	10/10 71716		001	200	510		UTILITIES	763.83	
11/09/12	70748	405	UTILITIES	10/16 1102		001	151	510		UTILITIES	164.83	
11/09/12	70748	405	UTILITIES	10/24 32372		001	151	510		UTILITIES	1,971.58	
11/09/12	70748	405	UTILITIES	10/25 21728		001	200	510		UTILITIES	465.56	
11/09/12	70748	405	UTILITIES	10/25 3494		001	530	510		UTILITIES	179.73	
11/09/12	70748	405	UTILITIES	10/25 48934		001	450	510		UTILITIES	274.26	3,819.79
11/09/12	70885	542	UTILITIES	10/22 14386		114	253	510		UTILITIES	462.77	
11/09/12	70885	542	UTILITIES	10/29 9439		114	253	510		UTILITIES	101.79	
11/09/12	70885	542	UTILITIES	11/02 18111		114	253	510		UTILITIES	74.60	
11/09/12	70885	542	UTILITIES	11/06 4466		114	253	510		UTILITIES	31.17	670.33
11/09/12	70901	558	UTILITIES	10/18 3654		150	300	510		UTILITIES	49.51	
11/09/12	70901	558	UTILITIES	10/25 76257		150	300	510		UTILITIES	170.51	
11/09/12	70901	558	UTILITIES	10/29 7975		150	300	510		UTILITIES	42.96	
11/09/12	70901	558	UTILITIES	11/02 33576		150	300	510		UTILITIES	40.89	303.87
11/09/12	70952	609	UTILITIES	10/10 18537		400	220	510		UTILITIES	13,664.45	13,664.45
12/03/12	71050	734	RED L&G	12/03 71050		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
12/10/12	71084	789	UTILITIES	11/09 77304		001	200	510		UTILITIES	671.88	
12/10/12	71084	789	UTILITIES	11/13 16206		001	151	510		UTILITIES	174.70	
12/10/12	71084	789	UTILITIES	11/27 32601		001	151	510		UTILITIES	46.43	
12/10/12	71084	789	UTILITIES	11/28 24105		001	200	510		UTILITIES	334.03	
12/10/12	71084	789	UTILITIES	11/28 3954		001	530	510		UTILITIES	181.39	
12/10/12	71084	789	UTILITIES	11/28 48118		001	151	510		UTILITIES	2,099.91	
12/10/12	71084	789	UTILITIES	11/28 50511		001	450	510		UTILITIES	217.65	3,725.99

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/12	71150	855	UTILITIES	11/08 1267		114	253	510		UTILITIES	416.05		
12/10/12	71150	855	UTILITIES	11/30 9869		114	253	510		UTILITIES	66.46		
12/10/12	71150	855	UTILITIES	12/04 18374		114	253	510		UTILITIES	89.16		
12/10/12	71150	855	UTILITIES	12/06 4491		114	253	510		UTILITIES	30.81		602.48
12/10/12	71165	870	UTILITIES	11/21 14613		150	300	510		UTILITIES	48.89		
12/10/12	71165	870	UTILITIES	11/27 13352		150	300	510		UTILITIES	64.99		
12/10/12	71165	870	UTILITIES	11/28 77082		150	300	510		UTILITIES	199.05		
12/10/12	71165	870	UTILITIES	12/04 33699		150	300	510		UTILITIES	42.99		355.92
12/10/12	71207	912	UTILITIES	11/09 19001A		400	220	510		UTILITIES	10,741.45		10,741.45
01/07/13	71293	1053	RED L&G	01/07 71293		082	677	800		PRIN RETIREMENT CAP	6,851.85		6,851.85
01/10/13	71321	1080	UTILITIES	12/11 82859		001	200	510		UTILITIES	710.07		
01/10/13	71321	1080	UTILITIES	12/13 16260		001	151	510		UTILITIES	143.93		
01/10/13	71321	1080	UTILITIES	12/17 195		001	151	510		UTILITIES	44.56		
01/10/13	71321	1080	UTILITIES	12/26 32787		001	151	510		UTILITIES	42.81		
01/10/13	71321	1080	UTILITIES	12/27 36081		001	200	510		UTILITIES	304.31		
01/10/13	71321	1080	UTILITIES	12/27 4169		001	530	510		UTILITIES	154.42		
01/10/13	71321	1080	UTILITIES	12/27 48404		001	151	510		UTILITIES	2,957.48		
01/10/13	71321	1080	UTILITIES	12/27 51879		001	450	510		UTILITIES	205.28		4,562.86
01/10/13	71399	1158	UTILITIES	12/10 1284		114	253	510		UTILITIES	263.27		
01/10/13	71399	1158	UTILITIES	12/13 1640		114	253	510		UTILITIES	118.50		
01/10/13	71399	1158	UTILITIES	12/31 10214		114	253	510		UTILITIES	66.18		
01/10/13	71399	1158	UTILITIES	01/03 18591		114	253	510		UTILITIES	83.49		
01/10/13	71399	1158	UTILITIES	01/07 4539		114	253	510		UTILITIES	33.55		564.99
01/10/13	71415	1174	UTILITIES	12/19 3719		150	300	510		UTILITIES	48.03		
01/10/13	71415	1174	UTILITIES	12/26 13792		150	300	510		UTILITIES	74.38		
01/10/13	71415	1174	UTILITIES	12/27 77985		150	300	510		UTILITIES	131.92		
01/10/13	71415	1174	UTILITIES	12/31 24307		150	300	510		UTILITIES	79.88		
01/10/13	71415	1174	UTILITIES	01/03 33796		150	300	510		UTILITIES	39.53		373.74
01/10/13	71465	1224	UTILITIES	12/11 19380		400	220	510		UTILITIES	9,880.89		9,880.89
02/04/13	71565	1379	RED L&G	02/04 71565		082	677	800		PRIN RETIREMENT CAP	6,851.85		6,851.85
02/08/13	71599	1412	UTILITIES	01/10 88630		001	200	510		UTILITIES	723.30		
02/08/13	71599	1412	UTILITIES	01/14 16366		001	151	510		UTILITIES	342.01		
02/08/13	71599	1412	UTILITIES	01/28 A4169		001	530	510		UTILITIES	127.70		
02/08/13	71599	1412	UTILITIES	01/28 276		001	151	510		UTILITIES	4,687.34		
02/08/13	71599	1412	UTILITIES	01/28 28411		001	200	510		UTILITIES	334.98		
02/08/13	71599	1412	UTILITIES	01/28 53411		001	450	510		UTILITIES	211.37		6,426.70
02/08/13	71683	1496	UTILITIES	01/09 1295		114	253	510		UTILITIES	375.25		
02/08/13	71683	1496	UTILITIES	01/30 10654		114	253	510		UTILITIES	73.35		
02/08/13	71683	1496	UTILITIES	02/04 18822		114	253	510		UTILITIES	84.02		532.62
02/08/13	71700	1513	UTILITIES	01/23 14713		150	300	510		UTILITIES	130.23		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/08/13	71700	1513	UTILITIES	01/28 78940		150	300	510		UTILITIES	136.13		
02/08/13	71700	1513	UTILITIES	01/30 24368		150	300	510		UTILITIES	81.13		
02/08/13	71700	1513	UTILITIES	02/04 33881		150	300	510		UTILITIES	37.80		385.29
02/08/13	71742	1555	UTILITIES	01/10 71761		400	220	510		UTILITIES	8,993.40		8,993.40
03/08/13	71851	1719	UTILITIES	02/11 94114		001	200	510		UTILITIES	671.69		
03/08/13	71851	1719	UTILITIES	02/26 30996		001	200	510		UTILITIES	356.84		
03/08/13	71851	1719	UTILITIES	02/26 4268		001	530	510		UTILITIES	139.47		
03/08/13	71851	1719	UTILITIES	02/26 55015		001	450	510		UTILITIES	214.36		1,382.36
03/08/13	71927	1795	UTILITIES	02/06 4628		114	253	510		UTILITIES	38.28		
03/08/13	71927	1795	UTILITIES	02/08 1303		114	253	510		UTILITIES	221.33		
03/08/13	71927	1795	UTILITIES	02/19 21300		114	253	510		UTILITIES	441.49		
03/08/13	71927	1795	UTILITIES	03/04 3181		114	253	510		UTILITIES	141.38		842.48
03/08/13	71945	1813	UTILITIES	02/13 16408		150	300	510		UTILITIES	54.39		
03/08/13	71945	1813	UTILITIES	02/19 3790		150	300	510		UTILITIES	273.04		
03/08/13	71945	1813	UTILITIES	03/04 A3-13		150	300	510		UTILITIES	40.97		368.40
03/08/13	71986	1854	UTILITIES	02/11 12205		400	220	510		UTILITIES	8,719.58		
03/08/13	71986	1854	UTILITIES	02/14 1262		400	220	510		UTILITIES	4,212.95		12,932.53
03/12/13	72048	1916	RED L&G	03/12 72048		082	677	800		PRIN RETIREMENT CAP	6,851.85		6,851.85
04/10/13	72121	2050	UTILITIES	03/11 99115		001	200	510		UTILITIES	607.17		
04/10/13	72121	2050	UTILITIES	03/19 21565		001	151	510		UTILITIES	230.25		
04/10/13	72121	2050	UTILITIES	03/25 33513		001	151	510		UTILITIES	43.54		
04/10/13	72121	2050	UTILITIES	03/26 33300		001	200	510		UTILITIES	330.57		
04/10/13	72121	2050	UTILITIES	03/26 4312		001	530	510		UTILITIES	132.87		
04/10/13	72121	2050	UTILITIES	03/26 56428		001	450	510		UTILITIES	191.39		
04/10/13	72121	2050	UTILITIES	03/26 65524		001	151	510		UTILITIES	3,133.53		4,669.32
04/10/13	72202	2131	UTILITIES	03/18 21840		114	253	510		UTILITIES	399.47		
04/10/13	72202	2131	UTILITIES	03/21 16929		114	253	510		UTILITIES	127.91		
04/10/13	72202	2131	UTILITIES	03/28 11412		114	253	510		UTILITIES	61.29		
04/10/13	72202	2131	UTILITIES	04/02 20175		114	253	510		UTILITIES	125.49		
04/10/13	72202	2131	UTILITIES	04/04 4658		114	253	510		UTILITIES	29.39		743.55
04/10/13	72220	2149	UTILITIES	03/19 3822		150	300	510		UTILITIES	23.46		
04/10/13	72220	2149	UTILITIES	03/21 14804		150	300	510		UTILITIES	24.67		
04/10/13	72220	2149	UTILITIES	03/25 15014		150	300	510		UTILITIES	57.06		
04/10/13	72220	2149	UTILITIES	03/26 80872		150	300	510		UTILITIES	129.65		
04/10/13	72220	2149	UTILITIES	03/28 8746		150	300	510		UTILITIES	78.19		
04/10/13	72220	2149	UTILITIES	04/02 34083		150	300	510		UTILITIES	37.71		350.74
04/10/13	72273	2202	UTILITIES	03/11 74603		400	220	510		UTILITIES	7,444.55		7,444.55
05/02/13	72362	2324	REG L&G	05/02 72362		082	677	800		PRIN RETIREMENT CAP	6,851.85		6,851.85
05/07/13	72373	2352	RED L&G	05/07 72373		082	677	800		PRIN RETIREMENT CAP	6,851.85		6,851.85

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/13	72433	2387	UTILITIES	04/08 2248		001	151	510		UTILITIES	409.44	
05/10/13	72433	2387	UTILITIES	04/09 3884		001	200	510		UTILITIES	556.26	
05/10/13	72433	2387	UTILITIES	04/24 35498		001	200	510		UTILITIES	307.08	
05/10/13	72433	2387	UTILITIES	04/24 4491A		001	530	510		UTILITIES	147.84	
05/10/13	72433	2387	UTILITIES	04/24 57899		001	450	510		UTILITIES	196.14	
05/10/13	72433	2387	UTILITIES	04/24 66257		001	151	510		UTILITIES	2,394.18	4,010.94
05/10/13	72515	2469	UTILITIES	04/11 1702		114	253	510		UTILITIES	541.47	
05/10/13	72515	2469	UTILITIES	04/26 11734		114	253	510		UTILITIES	55.93	
05/10/13	72515	2469	UTILITIES	05/02 3312		114	253	510		UTILITIES	126.53	723.93
05/10/13	72532	2486	UTILITIES	04/17 3854		150	300	510		UTILITIES	107.05	
05/10/13	72532	2486	UTILITIES	04/24 81706		150	300	510		UTILITIES	191.10	
05/10/13	72532	2486	UTILITIES	05/02 34185		150	300	510		UTILITIES	39.29	337.44
05/10/13	72581	2535	UTILITIES	04/09 20741		400	220	510		UTILITIES	8,213.15	8,213.15
06/03/13	72684	2664	UTILITIES	05/13 16617		001	151	510		UTILITIES	53.95	
06/03/13	72684	2664	UTILITIES	05/15 2261		001	151	510		UTILITIES	862.45	
06/03/13	72684	2664	UTILITIES	05/23 33927		001	151	510		UTILITIES	42.67	
06/03/13	72684	2664	UTILITIES	05/24 4953		001	530	510		UTILITIES	180.22	
06/03/13	72684	2664	UTILITIES	05/29 0276		001	151	510		UTILITIES	19.70	
06/03/13	72684	2664	UTILITIES	05/29 09976		001	151	510		UTILITIES	346.91	
06/03/13	72684	2664	UTILITIES	05/29 1424		001	151	510		UTILITIES	35.93	
06/03/13	72684	2664	UTILITIES	05/29 2092		001	151	510		UTILITIES	20.16	
06/03/13	72684	2664	UTILITIES	05/29 24661		001	151	510		UTILITIES	39.18	
06/03/13	72684	2664	UTILITIES	05/29 34216		001	151	510		UTILITIES	52.55	
06/03/13	72684	2664	UTILITIES	05/29 35104		001	151	510		UTILITIES	42.21	
06/03/13	72684	2664	UTILITIES	05/29 38067		001	151	510		UTILITIES	348.44	
06/03/13	72684	2664	UTILITIES	05/29 50285		001	151	510		UTILITIES	1,295.43	
06/03/13	72684	2664	UTILITIES	05/29 5217		001	530	510		UTILITIES	157.71	
06/03/13	72684	2664	UTILITIES	05/29 59570		001	450	510		UTILITIES	222.73	
06/03/13	72684	2664	UTILITIES	05/29 66853		001	151	510		UTILITIES	87.46	3,807.70
06/03/13	72741	2721	UTILITIES	05/13 22814		114	253	510		UTILITIES	123.18	
06/03/13	72741	2721	UTILITIES	05/16 22254		114	253	510		UTILITIES	267.21	
06/03/13	72741	2721	UTILITIES	05/21 18545		114	253	510		UTILITIES	151.79	
06/03/13	72741	2721	UTILITIES	05/29 12088		114	253	510		UTILITIES	59.94	
06/03/13	72741	2721	UTILITIES	05/29 1320		114	253	510		UTILITIES	1.70	
06/03/13	72741	2721	UTILITIES	05/29 1730		114	253	510		UTILITIES	102.46	
06/03/13	72741	2721	UTILITIES	05/29 19024		114	253	510		UTILITIES	92.15	
06/03/13	72741	2721	UTILITIES	05/29 21475		114	253	510		UTILITIES	103.98	
06/03/13	72741	2721	UTILITIES	05/29 22474		114	253	510		UTILITIES	72.71	
06/03/13	72741	2721	UTILITIES	05/29 23150		114	253	510		UTILITIES	57.90	
06/03/13	72741	2721	UTILITIES	05/29 25085		114	253	510		UTILITIES	49.26	
06/03/13	72741	2721	UTILITIES	05/29 3373		114	253	510		UTILITIES	26.63	1,108.91
06/03/13	72749	2729	UTILITIES	05/17 3888		150	300	510		UTILITIES	23.57	
06/03/13	72749	2729	UTILITIES	05/23 15731		150	300	510		UTILITIES	61.87	
06/03/13	72749	2729	UTILITIES	05/29 16058		150	300	510		UTILITIES	56.88	
06/03/13	72749	2729	UTILITIES	05/29 34318		150	300	510		UTILITIES	42.82	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/13	72749	2729	UTILIITES	05/29 3944		150	300	510		UTILITIES	26.07		
06/03/13	72749	2729	UTILITIES	05/29 82526		150	300	510		UTILITIES	112.91		
06/03/13	72749	2729	UTILITIES	05/29 9011		150	300	510		UTILITIES	43.16		367.28
06/03/13	72776	2756	UTILITIES	05/09 21104		400	220	510		UTILITIES	9,510.76		9,510.76
06/14/13	72837	2843	UTILITIES	05/29 16688		001	151	510		UTILITIES	37.77		37.77
06/14/13	72869	2875	UTILITIES	05/29 23083		114	253	510		UTILITIES	79.16		
06/14/13	72869	2875	UTILITIES	05/29 2722		114	253	510		UTILITIES	33.61		
06/14/13	72869	2875	UTILITIES	06/06 4689		114	253	510		UTILITIES	22.14		134.91
06/14/13	72912	2918	UTILITIES	05/29 11666		400	220	510		UTILITIES	32.77		
06/14/13	72912	2918	UTILITIES	05/29 8467		400	220	510		UTILITIES	23.68		56.45
07/01/13	73035	3072	RED LEG MONTHLY	06/26 0713		082	677	800		PRIN RETIREMENT CAP	6,851.85		6,851.85
07/15/13	73149	3216	UTILITIES	07/02 16617A		001	151	510		UTILITIES	30.49		
07/15/13	73149	3216	UTILITIES	07/02 195A		001	151	510		UTILITIES	475.28		
07/15/13	73149	3216	UTILITIES	07/02 276A		001	151	510		UTILITIES	19.70		
07/15/13	73149	3216	UTILITIES	07/02 34216A		001	151	510		UTILITIES	27.77		
07/15/13	73149	3216	UTILITIES	07/02 38067A		001	200	510		UTILITIES	548.66		
07/15/13	73149	3216	UTILITIES	07/02 50285A		001	151	510		UTILITIES	2,066.24		
07/15/13	73149	3216	UTILITIES	07/02 5217A		001	530	510		UTILITIES	164.77		
07/15/13	73149	3216	UTILITIES	07/02 59570A		001	450	510		UTILITIES	409.49		
07/15/13	73149	3216	UTILITIES	07/02 66853A		001	151	510		UTILITIES	108.06		
07/15/13	73149	3216	UTILITIES	07/02 69976		001	151	510		UTILITIES	387.50		
07/15/13	73149	3216	UTILITIES	07/02 9014		001	200	510		UTILITIES	767.41		5,005.37
07/15/13	73172	3239	UTILITIES	07/02 12088A		114	253	510		UTILITIES	59.61		
07/15/13	73172	3239	UTILITIES	07/02 21475A		114	253	510		UTILITIES	107.19		
07/15/13	73172	3239	UTILITIES	07/02 22474A		114	253	510		UTILITIES	49.63		
07/15/13	73172	3239	UTILITIES	07/02 22560		114	253	510		UTILITIES	31.45		
07/15/13	73172	3239	UTILITIES	07/02 25085A		114	253	510		UTILITIES	27.09		
07/15/13	73172	3239	UTILITIES	07/02 3373A		114	253	510		UTILITIES	26.18		301.15
07/15/13	73179	3246	UTILITIES	07/02 34318A		150	300	510		UTILITIES	55.22		
07/15/13	73179	3246	UTILITIES	07/02 3944A		150	300	510		UTILITIES	78.23		
07/15/13	73179	3246	UTILITIES	07/02 82526A		150	300	510		UTILITIES	220.32		353.77
07/15/13	73199	3266	UTILITIES	07/02 77884		400	220	510		UTILITIES	12,754.30		12,754.30
08/02/13	73279	3396	UTILITIES	07/29 2330		001	151	510		UTILITIES	453.72		
08/02/13	73279	3396	UTILITIES	07/29 24816		001	151	510		UTILITIES	4,369.44		
08/02/13	73279	3396	UTILITIES	07/29 5833		001	530	510		UTILITIES	160.68		
08/02/13	73279	3396	UTILITIES	07/29 66487		001	450	510		UTILITIES	429.18		5,413.02
08/02/13	73346	3463	UTILITIES	07/29 23028		114	253	510		UTILITIES	505.95		
08/02/13	73346	3463	UTILITIES	07/29 2810		114	253	510		UTILITIES	33.96		539.91
08/02/13	73364	3481	UTILITIES	07/29 16673		150	300	510		UTILITIES	390.97		390.97

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/19/13	73507	3647	UTILITIES	07/05 4703		114	253	510		UTILITIES	29.29	
08/19/13	73507	3647	UTILITIES	08/06 4717		114	253	510		UTILITIES	30.75	60.04
08/19/13	73528	3668	UTILITIES	07/29 83445		400	220	510		UTILITIES	15,086.17	15,086.17
09/16/13	73747	3930	UTILITIES	08/28 277		001	151	510		UTILITIES	4,217.48	
09/16/13	73747	3930	UTILITIES	08/28 29917		001	200	510		UTILITIES	854.26	
09/16/13	73747	3930	UTILITIES	08/28 6296		001	530	510		UTILITIES	180.26	
09/16/13	73747	3930	UTILITIES	08/28 70792		001	450	510		UTILITIES	508.46	5,760.46
09/16/13	73780	3963	UTILITIES	08/28 23105		114	253	510		UTILITIES	566.19	
09/16/13	73780	3963	UTILITIES	08/28 23760		114	253	510		UTILITIES	177.98	
09/16/13	73780	3963	UTILITIES	08/28 2890		114	253	510		UTILITIES	36.78	
09/16/13	73780	3963	UTILITIES	09/06 4733		114	253	510		UTILITIES	29.47	810.42
09/16/13	73784	3967	UTILITIES	08/28 17305		150	300	510		UTILITIES	426.34	426.34
09/16/13	73800	3983	UTILITIES	08/28 22852		400	220	510		UTILITIES	14,165.47	14,165.47
EAST MS ELECTRIC POWER ASSOCIATION				61	EXPENDITURE	266,080.83				BALANCE SHEET	.00	TOTAL 266,080.83
-----												
5089 EAVES, DORIS												
06/03/13	72685	2665	COURT REPORTER-DORIS EAVE	05/14 6-13		001	160	411		COURT REPORTER / ST	299.65	299.65
EAVES, DORIS				1	EXPENDITURE	299.65				BALANCE SHEET	.00	TOTAL 299.65
-----												
2104 ECAM												
01/10/13	71322	1081	REGISTRATION FEE/DUES	12/21 01-13		001	180	584		WORKSHOP REGISTRATI	170.00	170.00
ECAM				1	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL 170.00
-----												
4760 ECAM												
01/10/13	71323	1082	REGISTRATION FEE/DUES-MAR	01/08 MD1-13		001	180	584		WORKSHOP REGISTRATI	170.00	170.00
ECAM				1	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL 170.00
-----												
4761 ECAM												
01/10/13	71324	1083	REGISTRATION FEE/DUES-TER	01/08 TS1-13		001	180	584		WORKSHOP REGISTRATI	170.00	170.00
ECAM				1	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL 170.00
-----												
4762 ECAM												

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/13	71325	1084	REGISTRATION FEE/DUES-HER	01/08	HH1-13	001	180	584		WORKSHOP REGISTRATI	170.00		170.00
ECAM				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
4763 ECAM													
01/10/13	71326	1085	REGISTRATION FEE/DUES-CAR	01/08	CW1-13	001	180	584		WORKSHOP REGISTRATI	170.00		170.00
ECAM				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
4764 ECAM													
01/10/13	71327	1086	REGISTRATION FEE/DUES-KAT	01/08	KC1-13	001	180	584		WORKSHOP REGISTRATI	170.00		170.00
ECAM				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00
4238 EDWARDS, KIMBERLY													
11/09/12	70749	406	POLL WORKER	11/07	1112	001	180	573		ELECTION WORKERS FE	120.00		120.00
EDWARDS, KIMBERLY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
2679 ELECTION SYSTEMS & SOFTWARE IN													
11/09/12	70750	407	OFFICE SUPPLIES	10/01	829384	35621	001	180	603	OFFICE SUPPLIES AND	2,554.30		2,554.30
01/10/13	71328	1087	OFFICE SUPPLIES	11/12	838531	35685	001	180	603	OFFICE SUPPLIES AND	2,979.82		2,979.82
ELECTION SYSTEMS & SOFTWARE INC				2	EXPENDITURE		5,534.12			BALANCE SHEET	.00	TOTAL	5,534.12
2619 ELMER TALBERT TRUCKING													
10/09/12	70556	168	GRAVEL	10/01	470509	35533	150	300	631	GRAVEL OR SHELL	25,669.94		25,669.94
11/09/12	70902	559	GRAVEL	10/01	470529	35694	150	300	631	GRAVEL OR SHELL	39,250.89		39,250.89
12/10/12	71166	871	GRAVEL & STONE	11/30	470543	35848	150	300	631	GRAVEL OR SHELL	29,435.06		29,435.06
01/10/13	71416	1175	GRAVEL	01/02	214311	35988	150	300	631	GRAVEL OR SHELL	29,139.21		29,139.21
02/08/13	71701	1514	GRAVEL	01/02	172113	36092	150	300	631	GRAVEL OR SHELL	23,771.46		23,771.46
03/08/13	71946	1814	GRAVEL	02/01	172116	36234	150	300	631	GRAVEL OR SHELL	31,466.68		
03/08/13	71946	1814	TONS CRUSH & RUN	02/15	172118	36310	150	300	631	GRAVEL OR SHELL	4,012.53		35,479.21
04/10/13	72221	2150	GRAVEL	03/04	172132	36390	150	300	631	GRAVEL OR SHELL	27,825.76		27,825.76



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/13	72533	2487	GRAVEL	04/01 172146	36511	150	300	631		GRAVEL OR SHELL	34,226.82	34,226.82
06/03/13	72750	2730	GRAVEL	05/01 172156	36657	150	300	631		GRAVEL OR SHELL	29,380.62	29,380.62
07/01/13	73051	3088	GRAVEL	06/26 172165	36780	150	300	631		GRAVEL OR SHELL	30,584.65	30,584.65
08/02/13	73365	3482	GRAVEL	06/25 172176	36932	150	300	631		GRAVEL OR SHELL	15,941.27	15,941.27
08/02/13	73397	3514	STONES	06/28 172177	36957	302	339	631		GRAVEL OR SHELL	19,249.28	19,249.28
09/03/13	73643	3802	GRAVEL	08/25 172187	37080	150	300	631		GRAVEL OR SHELL	19,204.72	19,204.72
09/03/13	73678	3837	GRAVEL	08/23 172194	37232	302	339	631		GRAVEL OR SHELL	6,275.92	
09/03/13	73678	3837	GRAVEL	08/25 172188	37081	302	339	631		GRAVEL OR SHELL	13,867.68	20,143.60
ELMER TALBERT TRUCKING				14	EXPENDITURE					BALANCE SHEET	.00	TOTAL 379,302.49
-----												
4880 EMCDEC												
05/07/13	72374	2353	DONATION TO BOYS AND GIRL	05/07 72374		001	151	630		LAND IMPROVEMENT SU	5,000.00	5,000.00
EMCDEC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 5,000.00
-----												
5088 EMEPA												
06/03/13	72734	2714	RED LEG MONTHLY	05/27 0613		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
08/02/13	73336	3453	RED LEG (MONTHLY)	07/30 0813		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
09/03/13	73624	3783	RED LEG (MONTHLY)	08/27 0913		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
EMEPA				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 20,555.55
-----												
2149 EMPIRE TRUCK SALES INC												
10/09/12	70557	169	PARTS	10/01 4045564	35620	150	300	681		REPAIR AND REPLACEM	1,091.39	1,091.39
10/09/12	70653	265	PARTS	10/01 4013962	35389	407	340	681		REPAIR AND REPLACEM	3,581.38	
10/09/12	70653	265	PARTS	10/01 4044802	35446	407	340	681		REPAIR AND REPLACEM	46.26	
10/09/12	70653	265	PARTS	10/01 4044887	35470	407	340	681		REPAIR AND REPLACEM	205.35	
10/09/12	70653	265	PARTS	10/01 4044998	35518	407	340	681		REPAIR AND REPLACEM	58.92	
10/09/12	70653	265	PARTS	10/01 4045118	35547	407	340	681		REPAIR AND REPLACEM	94.31	3,986.22
11/09/12	71011	668	PARTS	10/30 4046101	35836	407	340	681		REPAIR AND REPLACEM	346.00	346.00
01/10/13	71519	1278	PARTS	11/16 4046400	35921	407	340	681		REPAIR AND REPLACEM	11.49	
01/10/13	71519	1278	PARTS	12/17 4046762	36068	407	340	681		REPAIR AND REPLACEM	106.60	118.09

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/13	72034	1902	PARTS	01/02 4014701	36099	407	340	681		REPAIR AND REPLACEM	45.00		
03/08/13	72034	1902	PARTS	01/08 4047057	36141	407	340	681		REPAIR AND REPLACEM	374.88		
03/08/13	72034	1902	PARTS	01/18 4047241	36187	407	340	681		REPAIR AND REPLACEM	333.70		
03/08/13	72034	1902	10 2.5 GAL. DIESEL EXHAUS	01/30 4047417	36223	407	340	675		ANTIFREEZE/STARTER	144.30		897.88
04/10/13	72330	2259	LABOR TO RPAIR TRUCK	02/19 4014948	36319	407	340	542		VEHICLES R&M BY OUT	2,243.80		2,243.80
05/10/13	72628	2582	PARTS	04/11 4048477	36542	407	340	681		REPAIR AND REPLACEM	869.60		869.60
06/03/13	72802	2782	PARTS	04/25 4048856	36640	407	340	681		REPAIR AND REPLACEM	520.76		
06/03/13	72802	2782	PARTS	05/21 4049209	36746	407	340	681		REPAIR AND REPLACEM	47.46		568.22
06/14/13	72939	2945	PARTS	05/15 4049194	36738	407	340	681		REPAIR AND REPLACEM	222.12		
06/14/13	72939	2945	PARTS	05/28 4049372	36784	407	340	681		REPAIR AND REPLACEM	411.08		
06/14/13	72939	2945	PARTS	05/30 4049429	36804	407	340	681		REPAIR AND REPLACEM	227.76		860.96
07/01/13	73118	3155	PARTS	06/10 4049633	36868	407	340	681		REPAIR AND REPLACEM	236.98		
07/01/13	73118	3155	PARTS	06/13 4049719	36888	407	340	681		REPAIR AND REPLACEM	175.04		412.02
08/02/13	73449	3566	PARTS	06/06 50246	36850	407	340	681		REPAIR AND REPLACEM	476.64		
08/02/13	73449	3566	PARTS	06/21 4049872	36920	407	340	681		REPAIR AND REPLACEM	102.08		
08/02/13	73449	3566	PARTS	07/10 49719	37004	407	340	681		REPAIR AND REPLACEM	175.04		
08/02/13	73449	3566	PARTS	07/19 4050246	37048	407	340	681		REPAIR AND REPLACEM	555.50		1,309.26
09/03/13	73714	3873	PARTS	07/29 4050541	37097	407	340	681		REPAIR AND REPLACEM	47.48		
09/03/13	73714	3873	PARTS	08/15 4050741	37151	407	340	681		REPAIR AND REPLACEM	262.16		309.64
EMPIRE TRUCK SALES INC				12	EXPENDITURE		13,013.08			BALANCE SHEET	.00	TOTAL	13,013.08
-----													
1305 ENGINEERING PLUS, INC.													
10/09/12	70558	170	FEES	10/01 12277		150	300	555		ENGINEERING FEES	266.44		
10/09/12	70558	170	FEES	10/01 12278		150	300	555		ENGINEERING FEES	274.18		
10/09/12	70558	170	FEES	10/01 12279		150	300	555		ENGINEERING FEES	481.00		
10/09/12	70558	170	FEES	10/01 12280		150	300	555		ENGINEERING FEES	575.00		
10/09/12	70558	170	FEES	10/01 12282		150	300	555		ENGINEERING FEES	197.63		1,794.25
10/09/12	70593	205	FEES	10/01 12281		156	341	555		ENGINEERING FEES	2,529.92		
10/09/12	70593	205	FEES	10/01 12283		156	341	555		ENGINEERING FEES	67.98		
10/09/12	70593	205	FEES	10/01 12284		156	341	555		ENGINEERING FEES	72,103.35		74,701.25
11/28/12	71040	714	CDBG PROJECT	11/28 71040		156	341	555		ENGINEERING FEES	65,123.30		65,123.30
12/10/12	71167	872	FEES	11/26 12399		150	300	555		ENGINEERING FEES	240.16		
12/10/12	71167	872	FEES	11/26 12400		150	300	555		ENGINEERING FEES	197.53		
12/10/12	71167	872	FEES	11/26 12403		150	300	555		ENGINEERING FEES	29.40		
12/10/12	71167	872	FEES	11/26 12406		150	300	555		ENGINEERING FEES	147.99		
12/10/12	71167	872	FEES	11/26 12407		150	300	555		ENGINEERING FEES	286.65		
12/10/12	71167	872	FEES	11/26 12426		150	300	555		ENGINEERING FEES	282.79		1,184.52

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/12	71191	896	FEES	11/26	12394	156	341	555		ENGINEERING FEES	3,321.27		
12/10/12	71191	896	FEES	11/26	12395	156	341	555		ENGINEERING FEES	680.14		
12/10/12	71191	896	FEES	11/26	12396	156	341	555		ENGINEERING FEES	4,782.93		
12/10/12	71191	896	FEES	11/26	12397	156	341	555		ENGINEERING FEES	2,838.19		
12/10/12	71191	896	FEE	11/26	12401	156	341	555		ENGINEERING FEES	5,747.79		
12/10/12	71191	896	FEES	11/26	12402	156	341	555		ENGINEERING FEES	152.09		
12/10/12	71191	896	FEES	11/26	12405	156	341	555		ENGINEERING FEES	45.32		17,567.73
12/10/12	71192	897	FEES	11/26	12404	169	352	555		ENGINEERING FEES	273.42		273.42
12/27/12	71276	1003	REQUEST #3	12/27	71276	156	341	555		ENGINEERING FEES	2,368.00		2,368.00
01/10/13	71329	1088	FEES	12/20	12539	001	100	555		ENGINEERING FEES	42.45		42.45
01/10/13	71417	1176	FEES	12/20	12532	150	300	555		ENGINEERING FEES	121.86		
01/10/13	71417	1176	FEES	12/20	12533	150	300	555		ENGINEERING FEES	690.96		
01/10/13	71417	1176	FEES	12/20	12535	150	300	555		ENGINEERING FEES	14.70		
01/10/13	71417	1176	FEES	12/20	12540	150	300	555		ENGINEERING FEES	88.81		916.33
01/10/13	71446	1205	FEES	12/20	12531	156	341	555		ENGINEERING FEES	301.09		
01/10/13	71446	1205	FEES	12/20	12534	156	341	555		ENGINEERING FEES	338.32		
01/10/13	71446	1205	FEES	12/20	12537	156	341	555		ENGINEERING FEES	119.36		
01/10/13	71446	1205	FEES	12/20	12538	156	341	555		ENGINEERING FEES	405.43		1,164.20
01/10/13	71447	1206	FEES	12/20	12536	169	352	555		ENGINEERING FEES	60.76		60.76
02/08/13	71702	1515	FEES	01/28	12595	150	300	555		ENGINEERING FEES	1,288.71		
02/08/13	71702	1515	FEES	01/28	12600	150	300	555		ENGINEERING FEES	15.31		
02/08/13	71702	1515	FEES	01/28	12602	150	300	555		ENGINEERING FEES	1,936.03		
02/08/13	71702	1515	FEES	01/28	12603	150	300	555		ENGINEERING FEES	1,065.76		
02/08/13	71702	1515	FEES	01/28	12604	150	300	555		ENGINEERING FEES	3,777.94		
02/08/13	71702	1515	FEES	01/28	12605	150	300	555		ENGINEERING FEES	86.49		8,170.24
02/08/13	71728	1541	FEES	01/28	12594	156	341	555		ENGINEERING FEES	865.88		
02/08/13	71728	1541	FEES	01/28	12596	156	341	555		ENGINEERING FEES	2,292.94		
02/08/13	71728	1541	FEES	01/28	12597	156	341	555		ENGINEERING FEES	84.81		
02/08/13	71728	1541	FEES	01/28	12599	156	341	555		ENGINEERING FEES	520.72		
02/08/13	71728	1541	FEES	01/28	12601	156	341	555		ENGINEERING FEES	510.64		4,274.99
02/08/13	71729	1542	FEES	01/28	12598	169	352	555		ENGINEERING FEES	185.22		185.22
03/08/13	71947	1815	FEES	02/22	12666	150	300	555		ENGINEERING FEES	9,204.85		
03/08/13	71947	1815	FEES	02/22	12667	150	300	555		ENGINEERING FEES	259.46		9,464.31
03/08/13	71971	1839	FEES	02/22	12664	156	341	555		ENGINEERING FEES	3,367.37		
03/08/13	71971	1839	FEES	02/22	12665	156	341	555		ENGINEERING FEES	5,070.14		8,437.51
04/10/13	72122	2051	FEES	03/25	12755	001	100	555		ENGINEERING FEES	30.75		
04/10/13	72122	2051	FEES	03/25	12756	001	100	555		ENGINEERING FEES	214.38		245.13
04/10/13	72222	2151	FEES	03/25	12753	150	300	555		ENGINEERING FEES	2,820.45		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/13	72222	2151	FEES	03/25 12754		150	300	555		ENGINEERING FEES	495.77	
04/10/13	72222	2151	FEES	03/25 12757		150	300	555		ENGINEERING FEES	86.12	3,402.34
04/10/13	72251	2180	FEES	03/25 12749		156	341	555		ENGINEERING FEES	1,206.29	
04/10/13	72251	2180	FEES	03/25 12750		156	341	555		ENGINEERING FEES	1,209.85	
04/10/13	72251	2180	FEES	03/25 12751		156	341	555		ENGINEERING FEES	1,045.24	
04/10/13	72251	2180	FEES	03/25 12752		156	341	555		ENGINEERING FEES	3,229.66	6,691.04
05/10/13	72534	2488	FEES	04/10 12852		150	300	555		ENGINEERING FEES	15.31	
05/10/13	72534	2488	FEES	04/17 12850		150	300	555		ENGINEERING FEES	43.06	58.37
05/10/13	72561	2515	FEES	04/17 12845		156	341	555		ENGINEERING FEES	3,282.70	
05/10/13	72561	2515	FEES	04/17 12846		156	341	555		ENGINEERING FEES	918.59	
05/10/13	72561	2515	FEES	04/17 12847		156	341	555		ENGINEERING FEES	716.25	
05/10/13	72561	2515	FEES	04/17 12848		156	341	555		ENGINEERING FEES	2,412.41	
05/10/13	72561	2515	UTILITIES	04/17 12849		156	341	555		ENGINEERING FEES	255.14	
05/10/13	72561	2515	FEES	04/17 12865		156	341	555		ENGINEERING FEES	18,111.68	25,696.77
06/03/13	72686	2666	FEE	05/24 12975		001	100	555		ENGINEERING FEES	389.19	389.19
06/03/13	72751	2731	FEES	05/24 12965		150	300	555		ENGINEERING FEES	7,327.99	
06/03/13	72751	2731	FEES	05/24 12972		150	300	555		ENGINEERING FEES	61.25	
06/03/13	72751	2731	FEES	05/24 12973		150	300	555		ENGINEERING FEES	86.49	
06/03/13	72751	2731	FEES	05/24 12974		150	300	555		ENGINEERING FEES	478.37	
06/03/13	72751	2731	FEES	05/24 12976		150	300	555		ENGINEERING FEES	833.12	
06/03/13	72751	2731	FEES	05/24 12993		150	300	555		ENGINEERING FEES	15.31	8,802.53
06/03/13	72768	2748	FEES	05/24 12966		156	341	555		ENGINEERING FEES	189.31	
06/03/13	72768	2748	FEES	05/24 12967		156	341	555		ENGINEERING FEES	4,278.65	
06/03/13	72768	2748	FEES	05/24 12968		156	341	555		ENGINEERING FEES	29.18	
06/03/13	72768	2748	FEES	05/24 12969		156	341	555		ENGINEERING FEES	1,179.93	
06/03/13	72768	2748	FEES	05/24 12971		156	341	555		ENGINEERING FEES	14.56	5,691.63
06/03/13	72769	2749	FEES	05/24 12970		169	352	555		ENGINEERING FEES	1,315.41	1,315.41
07/01/13	72986	3023	FEES	06/24 13035		001	100	555		ENGINEERING FEES	864.50	864.50
07/01/13	73052	3089	FEES	06/24 13029		150	300	555		ENGINEERING FEES	578.19	
07/01/13	73052	3089	FEES	06/24 13034		150	300	555		ENGINEERING FEES	863.35	
07/01/13	73052	3089	FEES	06/24 13036		150	300	555		ENGINEERING FEES	970.45	2,411.99
07/01/13	73074	3111	FEES	06/24 13030		156	341	555		ENGINEERING FEES	165.67	
07/01/13	73074	3111	FEES	06/24 13031		156	341	555		ENGINEERING FEES	2,512.22	
07/01/13	73074	3111	FEES	06/24 13032		156	341	555		ENGINEERING FEES	154.36	2,832.25
07/01/13	73075	3112	FEES	06/24 13033		169	352	555		ENGINEERING FEES	1,482.07	1,482.07
08/02/13	73366	3483	FEES	07/30 13145		150	300	555		ENGINEERING FEES	701.98	
08/02/13	73366	3483	FEES	07/30 13149		150	300	555		ENGINEERING FEES	204.64	
08/02/13	73366	3483	FEES	07/30 13150		150	300	555		ENGINEERING FEES	493.72	
08/02/13	73366	3483	FEES	07/30 13151		150	300	555		ENGINEERING FEES	2,233.08	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/13	73366	3483	FEES	07/30 13152		150	300	555		ENGINEERING FEES	1,671.89	5,305.31
09/03/13	73584	3743	FEES	08/26 13249		001	100	555		ENGINEERING FEES	973.37	
09/03/13	73584	3743	FEES	08/26 13251		001	100	555		ENGINEERING FEES	15.31	988.68
09/03/13	73644	3803	FEES	08/26 13252		150	300	555		ENGINEERING FEES	7,624.61	7,624.61
09/03/13	73675	3834	FEES	07/30 13146		156	341	555		ENGINEERING FEES	29.13	
09/03/13	73675	3834	FEES	07/30 13147		156	341	555		ENGINEERING FEES	1,040.87	
09/03/13	73675	3834	FEES	07/30 13148		156	341	555		ENGINEERING FEES	145.74	
09/03/13	73675	3834	FEES	08/26 13247		156	341	555		ENGINEERING FEES	584.36	
09/03/13	73675	3834	FEES	08/26 13248		156	341	555		ENGINEERING FEES	282.79	
09/03/13	73675	3834	FEES	08/26 13250		156	341	555		ENGINEERING FEES	307.55	
09/03/13	73675	3834	FEES	08/28 13246		156	341	555		ENGINEERING FEES	220.40	
09/03/13	73675	3834	FEES	08/28 13253		156	341	555		ENGINEERING FEES	101.94	2,712.78
09/03/13	73676	3835	FEES	08/26 13245		169	352	555		ENGINEERING FEES	1,008.22	1,008.22
ENGINEERING PLUS, INC.				34	EXPENDITURE	273,251.30	BALANCE SHEET			.00	TOTAL	273,251.30
4226 EVANS, MARCUS D.												
11/09/12	70751	408	LEGAL FEES-CHRIS CASTRO	10/31 11-36A		001	161	550		LEGAL FEES	1,065.00	
11/09/12	70751	408	LEGAL FEES-WILLIE YATES	10/31 12-01		001	161	550		LEGAL FEES	1,561.55	2,626.55
01/10/13	71330	1089	LEGAL FEE-MICHAEL SHERRIL	01/09 12-21		001	161	550		LEGAL FEES	1,200.00	
01/10/13	71330	1089	LEGAL FEES-LEROY AVERY	01/09 12-45		001	161	550		LEGAL FEES	1,421.52	
01/10/13	71330	1089	LEGAL FEES-DEMARIO BROWN	01/09 12-49		001	161	550		LEGAL FEES	1,606.08	
01/10/13	71330	1089	LEGAL FEE-DANIEL ZALES	01/09 12CV72		001	161	550		LEGAL FEES	1,938.31	6,165.91
02/08/13	71600	1413	LEGAL FEES-WALLACE BEGLEY	02/05 12-36		001	161	550		LEGAL FEES	1,155.00	1,155.00
03/08/13	71852	1720	LEGAL FEES-JACK ROBINSON	03/06 11-14		001	161	550		LEGAL FEES	1,322.46	1,322.46
05/10/13	72434	2388	LEGAL FEES-CHRIS CASTRO	05/09 2001-36		001	161	550		LEGAL FEES	1,666.64	
05/10/13	72434	2388	LEGAL FEES-JACK ROBINSON	05/09 2011-14		001	161	550		LEGAL FEES	1,299.98	
05/10/13	72434	2388	LEGAL FEES-MICHAEL SHERRI	05/09 2012-20		001	161	550		LEGAL FEES	1,762.92	4,729.54
08/02/13	73280	3397	LEGAL FEES-CHRIS CASTRO	08/01 11/36		001	161	550		LEGAL FEES	1,098.75	
08/02/13	73280	3397	LEGAL FEES-ANTHONY ROBERT	08/01 12-41		001	161	550		LEGAL FEES	1,077.50	
08/02/13	73280	3397	LEGAL FEES-RYAN MCGEE	08/01 13-04		001	161	550		LEGAL FEES	1,024.57	
08/02/13	73280	3397	LEGAL FEES-DANIEL RICHARD	08/01 13-07		001	161	550		LEGAL FEES	3,363.77	
08/02/13	73280	3397	LEGAL FEES-DE'ERIC STAMPS	08/01 13-09		001	161	550		LEGAL FEES	1,276.51	
08/02/13	73280	3397	LEGAL FEES-SHEDRICK GRACE	08/01 13-11		001	161	550		LEGAL FEES	1,094.57	
08/02/13	73280	3397	LEGAL FEES-NINA GRADY	08/01 13-18		001	161	550		LEGAL FEES	1,105.00	
08/02/13	73280	3397	LEGAL FEES-JOHN ADAM HUDS	08/01 13/23		001	161	550		LEGAL FEES	1,012.07	11,052.74
08/19/13	73486	3626	LEGAL FEES-KENDRICK CRAIG	08/05 13-02		001	161	550		LEGAL FEES	1,002.50	1,002.50
EVANS, MARCUS D.				7	EXPENDITURE	28,054.70	BALANCE SHEET			.00	TOTAL	28,054.70

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5122 FATHER OF WATERS EMERG PHYS													
09/16/13	73801	3984	INMATE MEDICAL-RYAN JENNI	09/01	RYAN913	400	220	552		MEDICAL FEES	1,472.00		1,472.00
-----													
	FATHER OF WATERS EMERG PHYS			1	EXPENDITURE				1,472.00	BALANCE SHEET	.00	TOTAL	1,472.00
-----													
2694 FIRE EQUIPMENT SERVICE LLC													
12/10/12	71151	856	SVS CONTRACT	10/31	2409	35842	114	253	544	SERVICE/MAINTENANCE	3,500.00		3,500.00
02/08/13	71684	1497	PARTS	01/21	2449	36178	114	253	681	REPAIR AND REPLACEM	611.00		611.00
08/02/13	73347	3464	PARTS	06/13	08-13	36890	114	253	681	REPAIR AND REPLACEM	4,728.25		4,728.25
-----													
	FIRE EQUIPMENT SERVICE LLC			3	EXPENDITURE				8,839.25	BALANCE SHEET	.00	TOTAL	8,839.25
-----													
4444 FIRST NATIONAL BANK													
11/09/12	70953	610	INTEREST ON WOMEN FACILIT	10/15	W11-12		400	220	802	INTEREST EXPENSE	47,743.75		47,743.75
02/08/13	71743	1556	BOND	12/31	2-13		400	220	556	OTHER PROFESSIONAL	1,940.00		1,940.00
05/10/13	72582	2536	BOND	04/15	5-13		400	220	800	PRIN RETIREMENT CAP	205,000.00		
							400	220	802	INTEREST EXPENSE	47,743.75		252,743.75
-----													
	FIRST NATIONAL BANK			3	EXPENDITURE				302,427.50	BALANCE SHEET	.00	TOTAL	302,427.50
-----													
563 FIRST SECURITY BANK TRUST DIVI													
04/10/13	72253	2182	BONDS	03/01	R&R2012		231	338	800	PRIN RETIREMENT CAP	40,000.00		
							231	338	802	INTEREST EXPENSE	55,507.92		
							231	338	556	OTHER PROFESSIONAL	600.00		96,107.92
-----													
	FIRST SECURITY BANK TRUST DIVISION			1	EXPENDITURE				96,107.92	BALANCE SHEET	.00	TOTAL	96,107.92
-----													
5042 FOLEY, ROBERT G													
01/10/13	71331	1090	FORENSIC DOCUMENT EXAMINA	12/14	01-13	36053	001	200	556	OTHER PROFESSIONAL	800.00		800.00
-----													
	FOLEY, ROBERT G			1	EXPENDITURE				800.00	BALANCE SHEET	.00	TOTAL	800.00
-----													
3701 FOREVER GREEN PLANTS & THINGS													
11/09/12	70752	409	SUPPLIES	10/19	10333	35737	001	151	630	LAND IMPROVEMENT SU	200.00		200.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/12	70954	611 16	BAGS OF RED MULCH	10/08 10323	58603	400	220	630		LAND IMPROVEMENT SU	72.00		72.00
12/10/12	71085	790	LIGHTS	11/01 10342	35840	001	151	643		HARDWARE/PLUMBING/E	110.92		110.92
01/10/13	71332	1091	HARDWARE	12/19 10356	36072	001	450	643		HARDWARE/PLUMBING/E	105.29		105.29
07/01/13	72987	3024	SUPPLIES	05/31 10414	36744	001	151	630		LAND IMPROVEMENT SU	200.00		200.00
FOREVER GREEN PLANTS & THINGS				5	EXPENDITURE			688.21		BALANCE SHEET	.00	TOTAL	688.21
-----													
4798 FORTENBERRY & BALLARD, PC													
04/10/13	72123	2052	AUDIT YEAR END SEPT. 2012	04/02 18239		001	100	551		AUDITING FEES	10,000.00		10,000.00
FORTENBERRY & BALLARD, PC				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00
-----													
4300 FOX, PATRICIA A													
11/09/12	70753	410	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
FOX, PATRICIA A				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
4406 FRED'S INC													
10/09/12	70610	222	INMATE PHARMACY	10/01 OCT-12		400	220	552		MEDICAL FEES	320.48		
10/09/12	70610	222	INMATE PHARMACY	10/01 10-12		400	220	552		MEDICAL FEES	438.29		758.77
12/10/12	71208	913	INMATE PHARMACY	11/28 12-12		400	220	552		MEDICAL FEES	581.74		581.74
01/10/13	71466	1225	INMATE PHARMACY	01/03 1-13		400	220	552		MEDICAL FEES	844.75		
01/10/13	71466	1225	INMATE PHARMACY	01/08 JAN-13		400	220	552		MEDICAL FEES	494.27		1,339.02
03/08/13	71987	1855	INMATE PHARMACY	02/22 03-13		400	220	552		MEDICAL FEES	812.98		812.98
04/10/13	72274	2203	INMATE PHARMACY	03/28 4-13		400	220	552		MEDICAL FEES	455.58		
04/10/13	72274	2203	INMATE PHARMACY	04/08 -4-13		400	220	552		MEDICAL FEES	819.37		1,274.95
06/03/13	72777	2757	INMATE PHARMACY	05/28 06-13		400	220	552		MEDICAL FEES	1,338.45		1,338.45
07/01/13	73083	3120	INMATE PHARMACY	06/24 07-13		400	220	552		MEDICAL FEES	2,864.98		2,864.98
07/15/13	73200	3267	INMATE PHARMACY	07/03 1980		400	220	552		MEDICAL FEES	688.09		688.09
09/03/13	73684	3843	INMATE PHARMACY	08/30 09-13		400	220	552		MEDICAL FEES	923.58		923.58
09/16/13	73802	3985	INMATE PHARMACY	09/01 09/13		400	220	552		MEDICAL FEES	1,477.52		1,477.52
FRED'S INC				10	EXPENDITURE			12,060.08		BALANCE SHEET	.00	TOTAL	12,060.08

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
3889 FREEDOM GREETING CARD CO.,INC														
11/09/12	70999	656	GREETING CARDS	10/10	393053E	58903	401	220	615	OTHER PROFESSIONAL	523.84		523.84	
02/08/13	71776	1589	GREETING CARDS	01/07	395299V	59088	401	220	615	OTHER PROFESSIONAL	457.92		457.92	
04/10/13	72317	2246	GREETING CARDS	02/26	396854E	59232	401	220	615	OTHER PROFESSIONAL	564.48		564.48	
-----														
FREEDOM GREETING CARD CO.,INC						3	EXPENDITURE		1,546.24	BALANCE SHEET		.00	TOTAL	1,546.24
-----														
2613 FUELMAN														
10/09/12	70463	75	FUEL	10/01	CP10-12		001	263	671	GASOLINE	959.04			
10/09/12	70463	75	FUEL	10/01	EM10-12		001	260	671	GASOLINE	53.72			
10/09/12	70463	75	FUEL	10/01	GC10-12		001	100	671	GASOLINE	654.34			
							001	200	671	GASOLINE	4,801.02		6,468.12	
10/09/12	70539	151	FUEL	10/01	F10-12		114	253	672	DIESEL FUEL	291.07		291.07	
10/09/12	70559	171	FUEL	10/01	R10-12		150	300	672	DIESEL FUEL	24,761.43		24,761.43	
10/09/12	70611	223	FUEL	10/01	J10-12		400	220	671	GASOLINE	3,026.48		3,026.48	
10/09/12	70654	266	FUEL	10/01	G10-12		407	340	672	DIESEL FUEL	3,780.40		3,780.40	
11/09/12	70754	411	FUEL	10/30	CP11-12		001	263	671	GASOLINE	919.37			
11/09/12	70754	411	FUEL	10/30	EM11-12		001	260	671	GASOLINE	197.52			
11/09/12	70754	411	FUEL	10/30	G11-12		001	100	671	GASOLINE	516.44			
							001	200	671	GASOLINE	4,810.18		6,443.51	
11/09/12	70886	543	FUEL	10/30	FR11-12		114	253	672	DIESEL FUEL	84.68		84.68	
11/09/12	70903	560	FUEL	10/30	RB11-12		150	300	672	DIESEL FUEL	28,283.72		28,283.72	
11/09/12	70955	612	FUEL	10/30	J11-12		400	220	671	GASOLINE	2,962.86		2,962.86	
11/09/12	71012	669	FUEL	10/30	SW11-12		407	340	672	DIESEL FUEL	3,552.33		3,552.33	
12/10/12	71086	791	FUEL	11/28	BD12-12		001	100	671	GASOLINE	482.40			
							001	200	671	GASOLINE	5,467.72			
12/10/12	71086	791	FUEL	11/28	CP12-12		001	263	671	GASOLINE	805.25			
12/10/12	71086	791	FUEL	11/28	EM12-12		001	260	671	GASOLINE	41.34		6,796.71	
12/10/12	71152	857	FUEL	11/28	12-12		114	253	672	DIESEL FUEL	368.15		368.15	
12/10/12	71168	873	FUEL	11/28	RB12-12		150	300	672	DIESEL FUEL	31,160.08		31,160.08	
12/10/12	71254	959	FUEL	11/28	SW12-12		407	340	672	DIESEL FUEL	4,378.02		4,378.02	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/13	71333	1092	FUEL	01/09	EM1-13	001	260	671		GASOLINE	207.07		
01/10/13	71333	1092	FUEL	01/09	GC1-13	001	100	671		GASOLINE	768.20		
						001	200	671		GASOLINE	5,412.95	6,388.22	
01/10/13	71400	1159	FUEL	01/09	FR1-13	114	253	672		DIESEL FUEL	290.72		290.72
01/10/13	71418	1177	FUEL	01/09	RB1-13	150	300	672		DIESEL FUEL	27,301.92		27,301.92
01/10/13	71467	1226	FUEL	01/09	J1-13	400	220	671		GASOLINE	2,790.50		2,790.50
01/10/13	71520	1279	FUEL	01/09	W1-13	407	340	672		DIESEL FUEL	4,534.34		4,534.34
02/08/13	71601	1414	FUEL	02/04	FEB-13	001	100	671		GASOLINE	491.66		
						001	200	671		GASOLINE	4,271.38		
02/08/13	71601	1414	FUEL	02/04	2-13	001	260	671		GASOLINE	81.79		4,844.83
02/08/13	71685	1498	FUEL	02/04	2/13	114	253	672		DIESEL FUEL	382.12		382.12
02/08/13	71703	1516	FUEL	02/04	02/13	150	300	672		DIESEL FUEL	15,761.49		15,761.49
02/08/13	71744	1557	FUEL	02/04	0213	400	220	671		GASOLINE	2,541.23		2,541.23
02/08/13	71787	1600	FUEL	02/04	02-13	407	340	672		DIESEL FUEL	3,908.48		3,908.48
03/08/13	71853	1721	FUEL	03/06	EM3-13	001	260	671		GASOLINE	71.91		
03/08/13	71853	1721	FUEL	03/06	GC3-13	001	100	671		GASOLINE	668.80		
						001	200	671		GASOLINE	3,927.62		
						001	263	671		GASOLINE	358.19		5,026.52
03/08/13	71928	1796	FUEL	03/06	FR3-13	114	253	672		DIESEL FUEL	501.99		501.99
03/08/13	71948	1816	FUEL	03/06	RB3-13	150	300	672		DIESEL FUEL	19,083.27		19,083.27
03/08/13	71988	1856	FUEL	03/06	RJ3-13	400	220	671		GASOLINE	3,044.46		3,044.46
03/08/13	72035	1903	FUEL	03/06	SW3-13	407	340	672		DIESEL FUEL	4,116.14		4,116.14
04/10/13	72124	2053	FUEL	04/03	CP4-13	001	263	671		GASOLINE	911.47		
04/10/13	72124	2053	FUEL	04/03	EM4-13	001	260	671		GASOLINE	115.30		
04/10/13	72124	2053	FUEL	04/03	GC4-13	001	100	671		GASOLINE	766.70		
						001	200	671		GASOLINE	4,956.50		6,749.97
04/10/13	72203	2132	FUEL	04/03	FR4-13	114	253	672		DIESEL FUEL	621.08		621.08
04/10/13	72223	2152	FUEL	04/03	RB4-13	150	300	672		DIESEL FUEL	32,652.87		32,652.87
04/10/13	72275	2204	FUEL	04/03	RJ4-13	400	220	671		GASOLINE	4,077.97		4,077.97
04/10/13	72331	2260	FUEL	04/03	SW4-13	407	340	672		DIESEL FUEL	5,197.35		5,197.35
05/10/13	72435	2389	FUEL	05/08	EM5-13	001	260	671		GASOLINE	285.90		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/13	72435	2389	FUEL	05/08	GC5-13	001	100	671	GASOLINE		526.28	
						001	200	671	GASOLINE		5,040.19	
						001	263	671	GASOLINE		786.92	6,639.29
05/10/13	72516	2470	FUEL	05/08	FR5-13	114	253	672	DIESEL FUEL		277.16	277.16
05/10/13	72535	2489	FUEL	05/08	RB5-13	150	300	672	DIESEL FUEL		22,413.76	22,413.76
05/10/13	72583	2537	FUEL	05/08	RJ5-13	400	220	671	GASOLINE		3,026.81	3,026.81
05/10/13	72629	2583	FUEL	05/08	SW5-13	407	340	672	DIESEL FUEL		3,475.17	3,475.17
06/03/13	72687	2667	FUEL	05/28	CP6-13	001	263	671	GASOLINE		530.66	
06/03/13	72687	2667	FUEL	05/28	EM-6-13	001	260	671	GASOLINE		54.14	
06/03/13	72687	2667	FUEL	05/28	GC06-13	001	100	671	GASOLINE		436.41	
						001	200	671	GASOLINE		3,368.59	4,389.80
06/03/13	72742	2722	FUEL	05/28	FR6-13	114	253	672	DIESEL FUEL		27.68	27.68
06/03/13	72752	2732	FUEL	05/28	RB6-13	150	300	672	DIESEL FUEL		13,914.79	13,914.79
06/03/13	72778	2758	FUEL	05/28	J6-13	400	220	671	GASOLINE		2,164.31	2,164.31
06/03/13	72803	2783	FUEL	05/28	SW6-13	407	340	672	DIESEL FUEL		2,739.60	2,739.60
06/14/13	72838	2844	FUEL	06/11	EM13	001	260	671	GASOLINE		83.25	
06/14/13	72838	2844	FUEL	06/11	GC6-13	001	100	671	GASOLINE		210.88	
						001	200	671	GASOLINE		2,296.92	2,591.05
06/14/13	72870	2876	FUEL	06/11	FR-13	114	253	672	DIESEL FUEL		210.26	210.26
06/14/13	72879	2885	FUEL	06/11	RB-13	150	300	672	DIESEL FUEL		11,510.65	11,510.65
06/14/13	72913	2919	FUEL	06/11	RE6-13	400	220	671	GASOLINE		1,509.54	1,509.54
06/14/13	72940	2946	FUEL	06/11	SW13	407	340	672	DIESEL FUEL		1,856.32	1,856.32
07/01/13	72988	3025	FUEL	06/28	EM7-13	001	260	671	GASOLINE		154.64	
07/01/13	72988	3025	FUEL	06/28	GC7-13	001	100	671	GASOLINE		357.59	
						001	200	671	GASOLINE		3,957.74	
						001	263	671	GASOLINE		473.26	4,943.23
07/01/13	73042	3079	FUEL	06/28	FR7-13	114	253	672	DIESEL FUEL		194.46	194.46
07/01/13	73053	3090	FUEL	06/28	07-13	150	300	672	DIESEL FUEL		17,892.31	17,892.31
07/01/13	73084	3121	FUEL	06/28	7-13	400	220	671	GASOLINE		2,404.25	2,404.25
07/01/13	73119	3156	FUEL	06/28	7/13	407	340	672	DIESEL FUEL		3,269.90	3,269.90
07/15/13	73150	3217	FUEL	07/12	CP7-13	001	263	671	GASOLINE		154.60	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/15/13	73150	3217	FUEL	07/12 EM/7-13		001	260	671		GASOLINE	81.95		
07/15/13	73150	3217	FUEL	07/12 GC/7-13		001	100	671		GASOLINE	97.77		
						001	200	671		GASOLINE	1,099.25	1,433.57	
07/15/13	73180	3247	FUEL	07/12 RB7-13		150	300	671		GASOLINE	7,169.08	7,169.08	
07/15/13	73201	3268	FUEL	07/12 JA7-13		400	220	671		GASOLINE	963.66	963.66	
07/15/13	73219	3286	FUEL	07/12 CB7-13		407	340	672		DIESEL FUEL	1,042.22	1,042.22	
08/02/13	73281	3398	FUEL	07/31 EM08-13		001	260	671		GASOLINE	142.31		
08/02/13	73281	3398	FUEL	07/31 8-13		001	263	671		GASOLINE	531.22		
						001	100	671		GASOLINE	543.11		
						001	200	671		GASOLINE	4,922.31	6,138.95	
08/02/13	73348	3465	FUEL	07/31 08/13		114	253	672		DIESEL FUEL	256.46	256.46	
08/02/13	73367	3484	FUEL	07/31 RB8-13		150	300	672		DIESEL FUEL	19,688.50	19,688.50	
08/02/13	73406	3523	FUEL	07/31 RJ8-13		400	220	671		GASOLINE	3,381.44	3,381.44	
08/02/13	73450	3567	FUEL	07/31 G8-13		407	340	672		DIESEL FUEL	4,219.92	4,219.92	
08/19/13	73487	3627	FUEL	08/16 8/13		001	263	671		GASOLINE	291.51		
						001	100	671		GASOLINE	199.38		
						001	200	671		GASOLINE	2,453.75	2,944.64	
08/19/13	73508	3648	FUEL	08/16 FR8/13		114	253	672		DIESEL FUEL	135.88	135.88	
08/19/13	73511	3651	FUEL	08/16 RB8/13		150	300	672		DIESEL FUEL	14,668.07	14,668.07	
08/19/13	73529	3669	FUEL	08/16 J8/13		400	220	671		GASOLINE	1,706.45	1,706.45	
08/19/13	73545	3685	FUEL	08/16 GB8/13		407	340	672		DIESEL FUEL	1,980.70	1,980.70	
09/03/13	73585	3744	FUEL	08/30 EM9-13		001	260	671		GASOLINE	95.21		
09/03/13	73585	3744	FUEL	08/30 GC9-13		001	100	671		GASOLINE	346.01		
						001	200	671		GASOLINE	2,491.40		
						001	263	671		GASOLINE	275.44	3,208.06	
09/03/13	73632	3791	FUEL	08/30 FR9-13		114	253	672		DIESEL FUEL	402.93	402.93	
09/03/13	73645	3804	FUEL	08/30 RB9-13		150	300	672		DIESEL FUEL	11,862.03	11,862.03	
09/03/13	73685	3844	FDUEL	08/30 J9-13		400	220	671		GASOLINE	1,920.47	1,920.47	
09/03/13	73715	3874	FUEL	08/30 SW9-13		407	340	672		DIESEL FUEL	2,102.36	2,102.36	
09/16/13	73748	3931	FUEL	09/12 CP09-13		001	263	671		GASOLINE	222.55		
09/16/13	73748	3931	FUEL	09/12 09-13		001	100	671		GASOLINE	332.82		
						001	200	671		GASOLINE	2,854.62	3,409.99	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/16/13	73781	3964	FUEL	09/12	FR0913	114	253	672		DIESEL FUEL	313.26		313.26
09/16/13	73803	3986	FUEL	09/12	FJ0913	400	220	671		GASOLINE	1,792.33		1,792.33
FUELMAN				76	EXPENDITURE	468,364.34				BALANCE SHEET	.00	TOTAL	468,364.34
5117 FULGHAM, TAMARA													
08/19/13	73488	3628	TRAVEL	08/13	8-13	001	160	477		TRAVEL IN PRIVATE V	110.74		110.74
09/16/13	73749	3932	TRAVEL	09/05	09-13	001	160	477		TRAVEL IN PRIVATE V	110.74		110.74
FULGHAM, TAMARA				2	EXPENDITURE	221.48				BALANCE SHEET	.00	TOTAL	221.48
2744 GALETON GLOVES													
10/09/12	70560	172	SUPPLIES	10/01	1064338	35689	150	300	645	CUSTODIAL SUPPLIES	216.78		216.78
01/10/13	71419	1178	SUPPLIES	11/20	1076069	35940	150	300	645	CUSTODIAL SUPPLIES	345.98		345.98
02/08/13	71788	1601	SUPPLIES	01/18	1088328	36176	407	340	645	CUSTODIAL SUPPLIES	600.71		600.71
03/08/13	72022	1890	20 ORANGE SAFETY VESTS	02/14	1093817	59195	401	220	615	OTHER PROFESSIONAL	165.35		165.35
06/03/13	72779	2759	SUPPLIES	05/08	1109964	59382	400	220	645	CUSTODIAL SUPPLIES	192.16		192.16
07/01/13	73054	3091	SUPPLIES	06/07	1115837	36858	150	300	645	CUSTODIAL SUPPLIES	251.78		251.78
09/03/13	73646	3805	SUPPLIES	08/06	1125767	37131	150	300	645	CUSTODIAL SUPPLIES	329.62		329.62
09/03/13	73716	3875	SUPPLIES	08/06	1125771	37134	407	340	645	CUSTODIAL SUPPLIES	55.50		55.50
GALETON GLOVES				8	EXPENDITURE	2,157.88				BALANCE SHEET	.00	TOTAL	2,157.88
989 GALL'S , ANAMARK CO													
12/10/12	71087	792	OFFICE SUPPLIES	10/24	127210	35811	001	200	603	OFFICE SUPPLIES AND	279.97		
12/10/12	71087	792	OFFICE SUPPLIES	10/25	0129363	35816	001	200	603	OFFICE SUPPLIES AND	127.50		407.47
01/10/13	71334	1093	PARTS	11/29	220258	35980	001	200	681	REPAIR AND REPLACEM	250.98		250.98
03/08/13	71854	1722	BELTS/POUCH/CARRIER/CUFF	10/15	102054	35765	001	200	613	LAW ENFORCEMENT	695.90		695.90
04/10/13	72125	2054	OFFICE SUPPLIES	02/28	461631	36386	001	200	603	OFFICE SUPPLIES AND	277.59		
04/10/13	72125	2054	OFFICE SUPPLIES	03/08	461574	36420	001	200	603	OFFICE SUPPLIES AND	193.07		470.66
06/14/13	72914	2920	PARTS	05/06	599029	59345	400	220	681	REPAIR AND REPLACEM	233.94		233.94
GALL'S , ANAMARK CO				5	EXPENDITURE	2,058.95				BALANCE SHEET	.00	TOTAL	2,058.95

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5104 GALLS, LLC													
08/02/13	73282	3399	UNIFORMS	08/02	413157	36241	001	263	691	UNIFORMS	378.29		378.29
08/02/13	73407	3524	UNIFORMS	05/22	672639	59420	400	220	691	UNIFORMS	89.45		
08/02/13	73407	3524	HAND-HELD SUPER SCANNER	07/10	783712	59531	400	220	917	OTHER MOBILEEQUIPT	172.98		262.43
-----													
GALLS, LLC				2 EXPENDITURE		640.72		BALANCE SHEET			.00	TOTAL	640.72
-----													
2697 GARRETT'S													
10/09/12	70464	76	5 WINCHESTER 9MM LUGER 11	10/01	9737	35570	001	200	613	LAW ENFORCEMENT	94.75		94.75
09/03/13	73586	3745	UNIFORMS	07/17	16564	37039	001	200	691	UNIFORMS	184.75		184.75
09/16/13	73750	3933	UNIFORMS	08/14	14584	37191	001	262	691	UNIFORMS	211.83		211.83
-----													
GARRETT'S				3 EXPENDITURE		491.33		BALANCE SHEET			.00	TOTAL	491.33
-----													
058 GEORGE'S AUTO PARTS													
10/09/12	70561	173	PARTS	10/01	250050	35504	150	300	681	REPAIR AND REPLACEM	118.95		
10/09/12	70561	173	PARTS	10/01	250055	35512	150	300	681	REPAIR AND REPLACEM	29.48		
10/09/12	70561	173	PARTS	10/01	250069	35524	150	300	681	REPAIR AND REPLACEM	199.99		
10/09/12	70561	173	2 HYD FULID/18 ROTELLA	10/01	250074	35537	150	300	675	ANTIFREEZE/STARTER	388.08		
10/09/12	70561	173	PARTS	10/01	250086	35561	150	300	681	REPAIR AND REPLACEM	26.29		
10/09/12	70561	173	PARTS	10/01	250096	35574	150	300	681	REPAIR AND REPLACEM	185.95		
10/09/12	70561	173	PARTS	10/01	250105	35596	150	300	681	REPAIR AND REPLACEM	368.23		
10/09/12	70561	173	PARTS	10/01	250139	35615	150	300	681	REPAIR AND REPLACEM	275.43		
10/09/12	70561	173	PARTS	10/01	250151	35638	150	300	681	REPAIR AND REPLACEM	213.69		
10/09/12	70561	173	PARTS	10/01	250167	35651	150	300	681	REPAIR AND REPLACEM	147.77		
10/09/12	70561	173	PARTS	10/01	250189	35670	150	300	681	REPAIR AND REPLACEM	107.88		2,061.74
11/09/12	70755	412	PARTS	10/01	250216	35701	001	260	681	REPAIR AND REPLACEM	34.38		34.38
11/09/12	70887	544	PARTS	10/01	250194	35679	114	253	681	REPAIR AND REPLACEM	19.58		
11/09/12	70887	544	PARTS	10/03	250228	35718	114	253	681	REPAIR AND REPLACEM	25.44		45.02
11/09/12	70904	561	PARTS	10/01	250212	35696	150	300	681	REPAIR AND REPLACEM	397.67		
11/09/12	70904	561	PARTS	10/03	250223	35714	150	300	681	REPAIR AND REPLACEM	194.00		
11/09/12	70904	561	PARTS	10/04	250236	35723	150	300	681	REPAIR AND REPLACEM	19.20		
11/09/12	70904	561	PARTS	10/16	250307	35769	150	300	681	REPAIR AND REPLACEM	249.79		
11/09/12	70904	561	PARTS	10/22	91358	35798	150	300	681	REPAIR AND REPLACEM	5.00		865.66
12/10/12	71169	874	PARTS	11/05	250447	35867	150	300	681	REPAIR AND REPLACEM	213.45		
12/10/12	71169	874	POWER STEERING, ANTIFREEZ	11/06	250460	35881	150	300	675	ANTIFREEZE/STARTER	750.76		
12/10/12	71169	874	OIL, KEYS, ETC.	11/09	250477	35897	150	300	675	ANTIFREEZE/STARTER	506.45		
12/10/12	71169	874	PARTS	11/14	250523	35908	150	300	681	REPAIR AND REPLACEM	99.14		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/12	71169	874	GREESE	11/21 250563	35948	150	300	674		LUBRICATING OILS AN	129.80	
12/10/12	71169	874	PARTS	11/26 250584	35956	150	300	681		REPAIR AND REPLACEM	825.15	2,524.75
01/10/13	71401	1160	PARTS	12/12 003915	36010	114	253	681		REPAIR AND REPLACEM	460.00	460.00
01/10/13	71420	1179	PARTS	11/27 250591	35967	150	300	681		REPAIR AND REPLACEM	552.95	
01/10/13	71420	1179	PARTS	11/30 250609	35983	150	300	681		REPAIR AND REPLACEM	500.98	
01/10/13	71420	1179	PARTS	12/03 250623	35994	150	300	681		REPAIR AND REPLACEM	34.89	
01/10/13	71420	1179	PARTS	12/06 250642	36017	150	300	681		REPAIR AND REPLACEM	523.95	
01/10/13	71420	1179	PARTS	12/10 250666	36032	150	300	681		REPAIR AND REPLACEM	96.48	
01/10/13	71420	1179	PARTS	12/11 250681	36039	150	300	681		REPAIR AND REPLACEM	230.00	
01/10/13	71420	1179	PARTS	12/14 250710	36058	150	300	681		REPAIR AND REPLACEM	140.00	2,079.25
02/08/13	71704	1517	PARTS	12/13 250698	36048	150	300	681		REPAIR AND REPLACEM	507.20	
02/08/13	71704	1517	PARTS	01/07 250817	36122	150	300	681		REPAIR AND REPLACEM	72.52	
02/08/13	71704	1517	PARTS	01/08 250846	36138	150	300	681		REPAIR AND REPLACEM	29.99	
02/08/13	71704	1517	OIL/FLUID	01/08 250849	36137	150	300	674		LUBRICATING OILS AN	523.17	
02/08/13	71704	1517	PARTS	01/11 250865	36153	150	300	681		REPAIR AND REPLACEM	137.99	1,270.87
03/08/13	71949	1817	PARTS	01/16 250907	36172	150	300	681		REPAIR AND REPLACEM	303.55	
03/08/13	71949	1817	PARTS	01/29 250945	36217	150	300	681		REPAIR AND REPLACEM	555.06	
03/08/13	71949	1817	PARTS	02/05 250979	36243	150	300	681		REPAIR AND REPLACEM	360.11	
03/08/13	71949	1817	PARTS	02/07 250998	36268	150	300	681		REPAIR AND REPLACEM	142.59	
03/08/13	71949	1817	PARTS	02/11 251029	36289	150	300	681		REPAIR AND REPLACEM	254.25	1,615.56
04/10/13	72224	2153	PARTS	02/15 251051	36312	150	300	681		REPAIR AND REPLACEM	493.39	
04/10/13	72224	2153	PARTS	02/22 251091	36351	150	300	681		REPAIR AND REPLACEM	56.66	
04/10/13	72224	2153	PARTS	02/26 251119	36369	150	300	681		REPAIR AND REPLACEM	506.11	
04/10/13	72224	2153	PARTS	02/28 251131	36384	150	300	681		REPAIR AND REPLACEM	87.48	
04/10/13	72224	2153	PARTS	03/05 251169	36399	150	300	681		REPAIR AND REPLACEM	572.77	
04/10/13	72224	2153	PARTS	03/07 251190	36416	150	300	681		REPAIR AND REPLACEM	373.73	
04/10/13	72224	2153	PARTS	03/14 2512373	36443	150	300	681		REPAIR AND REPLACEM	66.38	
04/10/13	72224	2153	PARTS	03/21 251278	36477	150	300	681		REPAIR AND REPLACEM	14.98	2,171.50
05/10/13	72436	2390	PARTS	04/04 251397	36537	001	100	681		REPAIR AND REPLACEM	172.89	172.89
05/10/13	72536	2490	PARTS	04/01 251359	36514	150	300	681		REPAIR AND REPLACEM	618.97	
05/10/13	72536	2490	PARTS	04/04 251386	36536	150	300	681		REPAIR AND REPLACEM	46.95	
05/10/13	72536	2490	OIL/FILTER/CLEANER	04/11 251441	36567	150	300	674		LUBRICATING OILS AN	790.77	
05/10/13	72536	2490	PARTS	04/24 091479	36628	150	300	681		REPAIR AND REPLACEM	367.20	
05/10/13	72536	2490	PARTS	04/24 251570	36630	150	300	681		REPAIR AND REPLACEM	252.43	2,076.32
06/03/13	72753	2733	PARTS	04/30 251614	36648	150	300	681		REPAIR AND REPLACEM	336.67	
06/03/13	72753	2733	PARTS	05/09 251717	36698	150	300	681		REPAIR AND REPLACEM	21.97	
06/03/13	72753	2733	PARTS	05/13 251741	36708	150	300	681		REPAIR AND REPLACEM	13.98	
06/03/13	72753	2733	PARTS	05/16 251785	36748	150	300	681		REPAIR AND REPLACEM	505.78	878.40
06/14/13	72880	2886	PARTS	05/23 251852	36773	150	300	681		REPAIR AND REPLACEM	596.67	596.67
07/01/13	73055	3092	PARTS	05/31 251949	36818	150	300	681		REPAIR AND REPLACEM	795.07	
07/01/13	73055	3092	PARTS	06/03 251977	36821	150	300	681		REPAIR AND REPLACEM	69.99	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/13	73055	3092	PARTS	06/06 252006	36849	150	300	681		REPAIR AND REPLACEM	207.45		
07/01/13	73055	3092	PARTS	06/17 252126	36896	150	300	681		REPAIR AND REPLACEM	172.32	1,244.83	
07/15/13	73181	3248	PARTS	06/10 252048	36862	150	300	681		REPAIR AND REPLACEM	207.73		
07/15/13	73181	3248	OILS/FILTERS	06/24 252213	36925	150	300	674		LUBRICATING OILS AN	615.80	823.53	
08/02/13	73283	3400	TOW BLK SUV FR COAL PLANT	07/03 91794		001	200	581		OTHER CONTRACTUAL S	150.00	150.00	
08/02/13	73368	3485	PARTS	07/15 252427	37019	150	300	681		REPAIR AND REPLACEM	250.80	250.80	
08/02/13	73408	3525	PARTS	07/19 252478	59559	400	220	681		REPAIR AND REPLACEM	24.95	24.95	
09/03/13	73647	3806	PARTS	07/26 252547	37085	150	300	681		REPAIR AND REPLACEM	329.77		
09/03/13	73647	3806	PARTS	07/29 252564	37088	150	300	681		REPAIR AND REPLACEM	220.65		
09/03/13	73647	3806	PARTS	08/02 252633	37115	150	300	681		REPAIR AND REPLACEM	161.84		
09/03/13	73647	3806	PARTS	08/05 252653	37116	150	300	681		REPAIR AND REPLACEM	706.03		
09/03/13	73647	3806	PARTS	08/06 252682	37132	150	300	681		REPAIR AND REPLACEM	343.11		
09/03/13	73647	3806	PARTS	08/08 252700	37145	150	300	681		REPAIR AND REPLACEM	125.01		
09/03/13	73647	3806	PARTS	08/12 252746	37175	150	300	681		REPAIR AND REPLACEM	1,020.03		
09/03/13	73647	3806	PARTS	08/20 252825	37216	150	300	681		REPAIR AND REPLACEM	77.02		
09/03/13	73647	3806	PARTS	08/22 252866	37230	150	300	681		REPAIR AND REPLACEM	202.44	3,185.90	
GEORGE'S AUTO PARTS				20	EXPENDITURE			22,533.02		BALANCE SHEET	.00	TOTAL	22,533.02
-----													
467 GEORGE'S AUTO SERVICE CENTER													
12/10/12	71088	793	REPLACE PARTS/PAINT	11/15 91386	35912	001	260	542		VEHICLES R&M BY OUT	1,437.76		
12/10/12	71088	793	TOWING	11/28 091372		001	200	581		OTHER CONTRACTUAL S	150.00	1,587.76	
02/08/13	71602	1415	TOWING DODGE CHGR FR HWY	01/23 91412		001	200	581		OTHER CONTRACTUAL S	125.00		
02/08/13	71602	1415	TOWING FR DEKALB TO JOHNS	01/28 091416		001	200	581		OTHER CONTRACTUAL S	150.00	275.00	
04/10/13	72126	2055	TOWING FROM KELLEY STORE	03/12 91443		001	200	581		OTHER CONTRACTUAL S	100.00		
04/10/13	72126	2055	TOWING FR. SHERIFF OFFICE	03/20 914530		001	200	581		OTHER CONTRACTUAL S	150.00	250.00	
05/10/13	72437	2391	TOWING DEPUTY CAR FROM PR	04/17 091473		001	200	581		OTHER CONTRACTUAL S	150.00		
05/10/13	72437	2391	TOWING MOTORCYCLE FROM SC	04/19 091472		001	200	581		OTHER CONTRACTUAL S	150.00	300.00	
06/03/13	72688	2668	TOWING VAN TO COMPOUND YA	05/15 91757		001	200	581		OTHER CONTRACTUAL S	125.00	125.00	
GEORGE'S AUTO SERVICE CENTER				5	EXPENDITURE			2,537.76		BALANCE SHEET	.00	TOTAL	2,537.76
-----													
4060 GILLESPIE, BERNICE													
11/09/12	70756	413	ELECTION FEES	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00	150.00	
GILLESPIE, BERNICE				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
5069 GILLESPIE, WINFRED													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/02/13	71503	1992	REFUND IN INSURANCE ON WI	04/02 71503		681	000	100		CLAIMS PAYABLE	233.45		233.45
GILLESPIE, WINFRED				1	EXPENDITURE	233.45				BALANCE SHEET	.00	TOTAL	233.45
5020 GLASPIE, CATINA													
11/09/12	70757	414	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
GLASPIE, CATINA				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00
4881 GLASS WORX INC													
07/01/13	73085	3122	HARDWARE	06/24 11505	59486	400	220	643		HARDWARE/PLUMBING/E	70.00		70.00
08/02/13	73409	3526	PARTS	07/12 11671	59535	400	220	681		REPAIR AND REPLACEM	176.65		176.65
GLASS WORX INC				2	EXPENDITURE	246.65				BALANCE SHEET	.00	TOTAL	246.65
3770 GLOBAL EQUIPMENT COMPANY													
04/10/13	72127	2056	JANITOR CART/SHIPPING	03/04 1055111	36382	001	151	919		OFFICE EQUIPMENT LE	117.66		117.66
04/10/13	72276	2205	PARTS	02/27 1055285	59237	400	220	681		REPAIR AND REPLACEM	503.10		503.10
GLOBAL EQUIPMENT COMPANY				2	EXPENDITURE	620.76				BALANCE SHEET	.00	TOTAL	620.76
4973 GLOBAL GOV/ED SOLUTIONS INC													
11/09/12	70956	613	OFFICE SUPPLIES	10/08 9850101	58895	400	220	603		OFFICE SUPPLIES AND	73.67		73.67
GLOBAL GOV/ED SOLUTIONS INC				1	EXPENDITURE	73.67				BALANCE SHEET	.00	TOTAL	73.67
5064 GLOBAL SECURITY SYSTEMS, LLC													
03/08/13	71855	1723	SECURITY SYSTEM	02/04 213	36201	001	260	556		OTHER PROFESSIONAL	25,000.00		25,000.00
GLOBAL SECURITY SYSTEMS, LLC				1	EXPENDITURE	25,000.00				BALANCE SHEET	.00	TOTAL	25,000.00
3923 GOLDEN EAGLE LAW ENFORCEMENT													
11/09/12	70957	614	SUPPLIES	11/01 4233	58900	400	220	613		LAW ENFORCEMENT	1,500.00		1,500.00
GOLDEN EAGLE LAW ENFORCEMENT				1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL	1,500.00
5113 GOLDEN NUGGET													



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
07/31/13	73254	3372	LODGING	07/31 73254		400	220	476		MEALS AND LODGING	174.00		174.00	
07/31/13	73255	3373	LODGING	07/31 73255		400	220	476		MEALS AND LODGING	174.00		174.00	
-----														
GOLDEN NUGGET						2	EXPENDITURE		348.00	BALANCE SHEET		.00	TOTAL	348.00
-----														
4995 GORDON, MARVELL														
10/09/12	70465	77	LEGAL FEES-SHALONDRIA CAR	10/01 OCT12		001	161	550		LEGAL FEES	569.30		569.30	
01/10/13	71335	1094	LEGAL FEES-WILLIE ANTHONY	01/10 12CR29		001	161	550		LEGAL FEES	1,000.00			
01/10/13	71335	1094	LEGAL FEES-CHASE CAMERON	01/10 12CR39		001	161	550		LEGAL FEES	2,000.00			
01/10/13	71335	1094	LEGAL FEES-WILLIE ANTHONY	01/10 12CR42		001	161	550		LEGAL FEES	1,000.00			
01/10/13	71335	1094	LEGAL FEES-WILLIE ANTHONY	01/10 12CR90		001	161	550		LEGAL FEES	1,000.00		5,000.00	
-----														
GORDON, MARVELL						2	EXPENDITURE		5,569.30	BALANCE SHEET		.00	TOTAL	5,569.30
-----														
1096 GOVERNMENT EMP.DEFERRED COMP.														
10/12/12	69455	38	GOVERNMENT EMP.DEFERRED C	10/12 2A83096		681	000	121		DEFERRED COMPENSATI	242.50		242.50	
10/26/12	69599	301	GOVERNMENT EMP.DEFERRED C	10/26 2AN8090		681	000	121		DEFERRED COMPENSATI	242.50		242.50	
11/09/12	69794	350	GOVERNMENT EMP.DEFERRED C	11/09 2B68096		681	000	121		DEFERRED COMPENSATI	217.50		217.50	
11/21/12	69935	697	GOVERNMENT EMP.DEFERRED C	11/21 2BJ5090		681	000	121		DEFERRED COMPENSATI	217.50		217.50	
12/07/12	70135	754	GOVERNMENT EMP.DEFERRED C	12/07 2C33096		681	000	121		DEFERRED COMPENSATI	217.50		217.50	
12/21/12	70274	983	GOVERNMENT EMP.DEFERRED C	12/21 2CI6090		681	000	121		DEFERRED COMPENSATI	217.50		217.50	
01/04/13	70471	1037	GOVERNMENT EMP.DEFERRED C	01/04 3I23090		681	000	121		DEFERRED COMPENSATI	217.50		217.50	
01/18/13	70613	1304	GOVERNMENT EMP.DEFERRED C	01/18 3IF7096		681	000	121		DEFERRED COMPENSATI	217.50		217.50	
02/01/13	70756	1342	GOVERNMENT EMP.DEFERRED C	02/01 3IT7096		681	000	121		DEFERRED COMPENSATI	217.50		217.50	
02/15/13	70956	1628	GOVERNMENT EMP.DEFERRED C	02/15 3IC8090		681	000	121		DEFERRED COMPENSATI	217.50		217.50	
03/01/13	71101	1661	GOVERNMENT EMP.DEFERRED C	03/01 3IP7096		681	000	121		DEFERRED COMPENSATI	217.50		217.50	
03/15/13	71301	1930	GOVERNMENT EMP.DEFERRED C	03/15 3IC6090		681	000	121		DEFERRED COMPENSATI	217.50		217.50	
04/12/13	71634	2011	GOVERNMENT EMP.DEFERRED C	04/12 3IA8096		681	000	121		DEFERRED COMPENSATI	217.50		217.50	
04/26/13	71775	2291	GOVERNMENT EMP.DEFERRED C	04/26 3IM2090		681	000	121		DEFERRED COMPENSATI	217.50		217.50	
05/10/13	71980	2340	GOVERNMENT EMP.DEFERRED C	05/10 3I57096		681	000	121		DEFERRED COMPENSATI	217.50		217.50	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/24/13	72123	2613	GOVERNMENT EMP.DEFERRED	05/24 35K4090		681	000	121		DEFERRED COMPENSATI	217.50		217.50
06/07/13	72327	2810	GOVERNMENT EMP.DEFERRED	06/07 3658099		681	000	121		DEFERRED COMPENSATI	307.50		307.50
06/21/13	72478	2963	GOVERNMENT EMP.DEFERRED	06/21 36H2093		681	000	121		DEFERRED COMPENSATI	307.50		307.50
07/05/13	72712	3192	GOVERNMENT EMP.DEFERRED	07/05 3725102		681	000	121		DEFERRED COMPENSATI	307.50		307.50
07/19/13	72858	3304	GOVERNMENT EMP.DEFERRED	07/19 37G5096		681	000	121		DEFERRED COMPENSATI	307.50		307.50
08/02/13	73062	3356	GOVERNMENT EMP.DEFERRED	08/02 37T7096		681	000	121		DEFERRED COMPENSATI	332.50		332.50
08/16/13	73215	3601	GOVERNMENT EMP.DEFERRED	08/16 38D7102		681	000	121		DEFERRED COMPENSATI	332.50		332.50
09/13/13	73559	3904	GOVERNMENT EMP.DEFERRED	09/13 39A6102		681	000	121		DEFERRED COMPENSATI	332.50		332.50
09/27/13	73709	4031	GOVERNMENT EMP.DEFERRED	09/27 39N2096		681	000	121		DEFERRED COMPENSATI	332.50		332.50
GOVERNMENT EMP.DEFERRED COMP. PLAN OF MS				24	EXPENDITURE	6,090.00		BALANCE SHEET			.00	TOTAL	6,090.00
-----													
3527 GRACE, TRENETTA													
11/09/12	70758	415	ELECTION FEE	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
GRACE, TRENETTA				1	EXPENDITURE	120.00		BALANCE SHEET			.00	TOTAL	120.00
-----													
3493 GRAINGER													
01/10/13	71468	1227	PARTS	12/02 9943621	58875	400	220	681		REPAIR AND REPLACEM	308.90		308.90
08/19/13	73530	3670	PARTS	07/26 823236	59585	400	220	681		REPAIR AND REPLACEM	118.82		118.82
GRAINGER				2	EXPENDITURE	427.72		BALANCE SHEET			.00	TOTAL	427.72
-----													
5016 GRANGER, CHRYSTAL													
11/09/12	70759	416	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
GRANGER, CHRYSTAL				1	EXPENDITURE	120.00		BALANCE SHEET			.00	TOTAL	120.00
-----													
4626 GRANGER, JAMES PATRICK													
11/09/12	70760	417	MEALS/TRAVEL	11/01 11/12		001	100	476		MEALS AND LODGING	124.00		426.94
						001	100	477		TRAVEL IN PRIVATE V	302.94		
02/08/13	71603	1416	MEALS/TRAVEL	01/18 JG2-13		001	100	476		MEALS AND LODGING	93.00		258.75
						001	100	477		TRAVEL IN PRIVATE V	165.75		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
05/10/13	72438	2392	MEALS/TRAVEL	05/06	5-13	001	100	476		MEALS AND LODGING	124.00			
						001	100	477		TRAVEL IN PRIVATE V	289.68		413.68	
07/01/13	72989	3026	MEALS/TRAVEL	06/24	07-13	001	100	476		MEALS AND LODGING	155.00			
						001	100	477		TRAVEL IN PRIVATE V	329.46		484.46	
GRANGER, JAMES PATRICK						4	EXPENDITURE		1,583.83	BALANCE SHEET		.00	TOTAL	1,583.83
-----														
4953 GRANT, JR. WILLIE														
11/09/12	70761	418	POLL WORKER	11/07	1112	001	180	573		ELECTION WORKERS FE	120.00		120.00	
GRANT, JR. WILLIE						1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00
-----														
1978 GREATER MERIDIAN HEALTH CLINIC														
10/09/12	70612	224	INMATE MEDICAL-JEREMY RUS	10/01	J/RUSH	400	220	552		MEDICAL FEES	88.00			
10/09/12	70612	224	INMATE MEDICAL-DANIEL ZAL	10/01	ZALES	400	220	552		MEDICAL FEES	209.00		297.00	
11/09/12	70958	615	INMATE MEDICAL-CHARLES DA	10/02	CD11-12	400	220	552		MEDICAL FEES	381.00			
11/09/12	70958	615	INMATE MEDICAL-DEWAYNE RU	10/24	DR11-12	400	220	552		MEDICAL FEES	160.00			
11/09/12	70958	615	INMATE MEDICAL-DONALD MOO	10/31	DM11-12	400	220	552		MEDICAL FEES	88.00		629.00	
12/10/12	71209	914	INMATE MEDICAL-BRITTANY N	12/05	BHOOKS	400	220	552		MEDICAL FEES	213.00			
12/10/12	71209	914	INMATE MEDICAL-KENDALL PR	12/05	KPILGRI	400	220	552		MEDICAL FEES	198.00		411.00	
01/10/13	71469	1228	INMATE MEDICAL-ERIC LOEBE	11/01	LOEBER	400	220	552		MEDICAL FEES	136.00			
01/10/13	71469	1228	INMATE MEDICAL-CAMERON SO	11/01	SONAK	400	220	552		MEDICAL FEES	226.00			
01/10/13	71469	1228	INMATE MEDICAL-SHELTON HAR	11/08	SHARBIN	400	220	552		MEDICAL FEES	118.00			
01/10/13	71469	1228	INMATE MEDICAL-DANIEL ZAL	11/19	DZALES	400	220	552		MEDICAL FEES	130.00			
01/10/13	71469	1228	INMATE MEDICAL-SHEDERICK	11/19	SGRACE	400	220	552		MEDICAL FEES	297.00			
01/10/13	71469	1228	INMATE MEDICAL-ANTHONY TA	11/19	TAYLOR	400	220	552		MEDICAL FEES	285.00			
01/10/13	71469	1228	INMATE MEDICAL-DEWAYNE RU	11/21	RUS1-13	400	220	552		MEDICAL FEES	208.00			
01/10/13	71469	1228	INMATE MEDICAL-RONNIE FLE	11/29	FLEMING	400	220	552		MEDICAL FEES	305.00			
01/10/13	71469	1228	INMATE MEDICAL-JOSE P PER	11/29	JPerez	400	220	552		MEDICAL FEES	88.00			
01/10/13	71469	1228	INMATE MEDICAL-JOSE P PER	11/29	Perez	400	220	552		MEDICAL FEES	366.00			
01/10/13	71469	1228	INMATE MEDICAL-SHAUN PATE	11/30	PATE	400	220	552		MEDICAL FEES	216.00		2,375.00	
02/08/13	71745	1558	INMATE MEDICAL-DEWAYNE RU	12/05	DR2-13	400	220	552		MEDICAL FEES	220.00			
02/08/13	71745	1558	INMATE MEDICAL-ALEX HOLDE	12/12	AH2-13	400	220	552		MEDICAL FEES	194.00			
02/08/13	71745	1558	INMATE MEDICAL-CLEO PAYTO	12/13	CP02-13	400	220	552		MEDICAL FEES	166.00			
02/08/13	71745	1558	INMATE MEDICAL-SHAUN PATE	12/13	SP2-13	400	220	552		MEDICAL FEES	118.00			
02/08/13	71745	1558	INMATE MEDICAL-ANTHONY TA	12/17	AT2-13	400	220	552		MEDICAL FEES	118.00			
02/08/13	71745	1558	INMATE MEDICAL-DANIEL L D	12/18	DD2-13	400	220	552		MEDICAL FEES	159.00			
02/08/13	71745	1558	INMATE MEDICAL-KEITH DAVI	12/18	KD2-13	400	220	552		MEDICAL FEES	136.00			
02/08/13	71745	1558	INMATE MEDICAL-KENDAL PIL	12/18	KP2-13	400	220	552		MEDICAL FEES	118.00			
02/08/13	71745	1558	INMATE MEDICAL-TIMOTHY W	12/18	TS2-13	400	220	552		MEDICAL FEES	108.00			
02/08/13	71745	1558	INMATE MEDICAL-TIMOTHY W	12/18	TW2-13	400	220	552		MEDICAL FEES	198.00			
02/08/13	71745	1558	INMATE MEDICAL-CLEO PAYTO	12/19	CLE0213	400	220	552		MEDICAL FEES	255.00		1,790.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/13	72277	2206	INMATE MEDICAL-RYAN REIVE	01/03 -RR4-13		400	220	552		MEDICAL FEES	239.00		
04/10/13	72277	2206	INMATE MEDICAL-GARRYN BUT	01/03 GAB4-13		400	220	552		MEDICAL FEES	118.00		
04/10/13	72277	2206	INMATE MEDICAL-RONNIE FLE	01/10 RF4-13		400	220	552		MEDICAL FEES	255.00		
04/10/13	72277	2206	INMATE MEDICAL-GARRYN BUT	01/28 GB4-13		400	220	552		MEDICAL FEES	128.00		
04/10/13	72277	2206	INMATE MEDICAL-RYAN REIVE	01/28 RR4-13		400	220	552		MEDICAL FEES	158.00		
04/10/13	72277	2206	INMATE MEDICAL-KENDALL PI	02/04 KP4-13		400	220	552		MEDICAL FEES	118.00		
04/10/13	72277	2206	INMATE MEDICAL-JASSMUN HA	02/07 -JH4-13		400	220	552		MEDICAL FEES	276.00		
04/10/13	72277	2206	INMATE MEDICAL	02/07 JH4-13		400	220	552		MEDICAL FEES	276.00		
04/10/13	72277	2206	INMATE MEDICAL-DANIEL ZAL	02/12 DZ4-13		400	220	552		MEDICAL FEES	118.00		
04/10/13	72277	2206	INMATE MEDICAL-SHELTON HA	02/12 SHH4-13		400	220	552		MEDICAL FEES	118.00		
04/10/13	72277	2206	INMATE MEDICAL-SHELTON HA	02/12 SH4-13		400	220	552		MEDICAL FEES	107.00		
04/10/13	72277	2206	INMATE MEDICAL-GARRYN BUT	02/25 GA-4-13		400	220	552		MEDICAL FEES	383.00	2,294.00	
05/10/13	72584	2538	INMATE MEDICAL-CAMERON SO	03/26 CS5978		400	220	552		MEDICAL FEES	208.00		
05/10/13	72584	2538	INMATE MEDICAL-ROOSEVELT	03/26 RG7617		400	220	552		MEDICAL FEES	210.00	418.00	
06/14/13	72915	2921	INMATE MEDICAL-DANIEL ZAL	04/01 DZ6-13		400	220	552		MEDICAL FEES	118.00		
06/14/13	72915	2921	INMATE MEDICAL-KEITH DAVI	04/09 DAVIS		400	220	552		MEDICAL FEES	288.00		
06/14/13	72915	2921	INMATE MEDICAL-ROOSEVELT	04/16 RG6-13		400	220	552		MEDICAL FEES	118.00	524.00	
GREATER MERIDIAN HEALTH CLINIC				8 EXPENDITURE		8,738.00				BALANCE SHEET	.00	TOTAL	8,738.00
-----													
5121 GREEN, TONY													
09/05/13	73724	3887	CONSULTATION FEE	09/05 73724		001	100	556		OTHER PROFESSIONAL	450.00	450.00	
GREEN, TONY				1 EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL	450.00
-----													
2748 GRIFFIN, JOHNNY L													
08/16/13	73216	3602	REFUND ON ALFAC	08/13 REFUND		681	000	100		CLAIMS PAYABLE	58.39	58.39	
GRIFFIN, JOHNNY L				1 EXPENDITURE		58.39				BALANCE SHEET	.00	TOTAL	58.39
-----													
4431 GRIFFIN, STAR M													
05/10/13	72439	2393	TRAVEL	05/02 5-13		001	161	477		TRAVEL IN PRIVATE V	33.90	33.90	
06/03/13	72689	2669	TRANSCRIPT RE: DANIEL ZAL	05/22 2012-CV		001	161	411		COURT REPORTER / ST	48.00		
06/03/13	72689	2669	TRANSCRIPT RE: DANIEL ZAL	05/22 2012-72		001	161	411		COURT REPORTER / ST	96.00	144.00	
08/02/13	73284	3401	TRAVEL	07/29 8-13		001	161	477		TRAVEL IN PRIVATE V	135.60	135.60	
GRIFFIN, STAR M				3 EXPENDITURE		313.50				BALANCE SHEET	.00	TOTAL	313.50
-----													
2737 GRIFFIN, STARR M.													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/08/13	71604	1417	TRAVEL	01/14 2-13		001	161	477		TRAVEL IN PRIVATE V	101.70		101.70
GRIFFIN, STARR M.				1	EXPENDITURE		101.70			BALANCE SHEET	.00	TOTAL	101.70
4145 GULLY, JR . J. T.													
11/09/12	70762	419	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
GULLY, JR . J. T.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4292 GULLY, LINDA A.													
11/09/12	70763	420	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
GULLY, LINDA A.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
321 GULLY, MARY													
08/19/13	73489	3629	MEALS/TRAVEL	08/14 8-13		001	166	476		MEALS AND LODGING	155.00		
						001	166	477		TRAVEL IN PRIVATE V	204.00		359.00
GULLY, MARY				1	EXPENDITURE		359.00			BALANCE SHEET	.00	TOTAL	359.00
2552 H & H CHIEF SALES INC													
08/02/13	73369	3486	PARTS	06/10 28785	36870	150	300	681		REPAIR AND REPLACEM	1,394.92		1,394.92
H & H CHIEF SALES INC				1	EXPENDITURE		1,394.92			BALANCE SHEET	.00	TOTAL	1,394.92
4685 H. C. SMITH COMMUNICATIONS INC													
06/03/13	72690	2670	PARTS	04/19 376763	36614	001	631	681		REPAIR AND REPLACEM	270.00		270.00
H. C. SMITH COMMUNICATIONS INC				1	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
4878 HAGAN, JEANETTE													
11/09/12	70764	421	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
HAGAN, JEANETTE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
5022 HAMPTON INN													
11/09/12	70765	422	LODGING	11/07 11-12		001	101	476		MEALS AND LODGING	198.00		198.00
HAMPTON INN				1	EXPENDITURE		198.00			BALANCE SHEET	.00	TOTAL	198.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4158 HAMPTON, HERMAN													
02/08/13	71605	1418	TRAVEL	01/25	HH2-13	001	180	477		TRAVEL IN PRIVATE V	104.04		104.04
-----													
HAMPTON, HERMAN				1	EXPENDITURE				104.04	BALANCE SHEET	.00	TOTAL	104.04
-----													
504 HANCOCK BANK													
10/09/12	70595	207	DEBIT SVS PAYMENT	10/01	10-12	230	151	800		PRIN RETIREMENT CAP	45,000.00		
						230	151	802		INTEREST EXPENSE	18,568.13		63,568.13
11/09/12	70937	594	FEES FOR GO BONDS SERIES	10/24	17914	230	151	556		OTHER PROFESSIONAL	700.00		700.00
04/10/13	72252	2181	OBLIGATION BONDS	03/08	4-13	230	151	802		INTEREST EXPENSE	17,330.63		17,330.63
05/10/13	72564	2518	BONDS FEE	04/18	18725	230	151	556		OTHER PROFESSIONAL	700.00		700.00
-----													
HANCOCK BANK				4	EXPENDITURE				82,298.76	BALANCE SHEET	.00	TOTAL	82,298.76
-----													
3817 HANCOCK BANK													
10/09/12	70562	174	PRINT./INT.	10/09	OCT-12	150	300	800		PRIN RETIREMENT CAP	728.92		
						150	300	802		INTEREST EXPENSE	90.96		
10/09/12	70562	174	PRIN./INT.	10/09	OCT/12	150	300	800		PRIN RETIREMENT CAP	12,811.28		
						150	300	802		INTEREST EXPENSE	590.05		
10/09/12	70562	174	PRIN./INT.	10/09	OCT12	150	300	800		PRIN RETIREMENT CAP	2,727.68		
						150	300	802		INTEREST EXPENSE	201.38		17,150.27
11/09/12	70905	562	PRIN./INT.	10/29	NOV-12	150	300	800		PRIN RETIREMENT CAP	2,731.82		
						150	300	802		INTEREST EXPENSE	197.24		
11/09/12	70905	562	PRIN./INT.	10/29	NOV/12	150	300	800		PRIN RETIREMENT CAP	730.83		
						150	300	802		INTEREST EXPENSE	89.05		
11/09/12	70905	562	PRIN./INT.	10/29	NOV12	150	300	800		PRIN RETIREMENT CAP	12,569.54		
						150	300	802		INTEREST EXPENSE	831.79		17,150.27
12/10/12	71170	875	PRIN./INT.	12/01	DEC/12	150	300	800		PRIN RETIREMENT CAP	12,591.32		
						150	300	802		INTEREST EXPENSE	810.01		
12/10/12	71170	875	PRIN./INT.	12/01	DEC12	150	300	800		PRIN RETIREMENT CAP	2,735.96		
						150	300	802		INTEREST EXPENSE	193.10		
12/10/12	71170	875	PRIN./INT.	12/01	1212	150	300	800		PRIN RETIREMENT CAP	732.74		
						150	300	802		INTEREST EXPENSE	87.14		17,150.27
01/10/13	71421	1180	PRIN./INT.	01/08	JAN/13	150	300	800		PRIN RETIREMENT CAP	12,613.15		
						150	300	802		INTEREST EXPENSE	788.18		
01/10/13	71421	1180	PRIN./INT.	01/08	JAN13	150	300	800		PRIN RETIREMENT CAP	169,152.57		
						150	300	802		INTEREST EXPENSE	21,896.43		
01/10/13	71421	1180	PRIN./INT.	01/08	01-13	150	300	800		PRIN RETIREMENT CAP	2,740.11		
						150	300	802		INTEREST EXPENSE	188.95		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/13	71421	1180	PRIN./INT.	01/08 0113		150	300	800		PRIN RETIREMENT CAP	734.66	
						150	300	802		INTEREST EXPENSE	85.22	208,199.27
02/08/13	71705	1518	PRIN./INT.	02/01 FEB/13		150	300	800		PRIN RETIREMENT CAP	12,635.01	
						150	300	802		INTEREST EXPENSE	766.32	
02/08/13	71705	1518	PRIN./INT.	02/01 020113		150	300	800		PRIN RETIREMENT CAP	736.58	
						150	300	802		INTEREST EXPENSE	83.30	
02/08/13	71705	1518	PRIN./INT.	02/01 0213		150	300	800		PRIN RETIREMENT CAP	2,744.27	
						150	300	802		INTEREST EXPENSE	184.79	17,150.27
03/08/13	71950	1818	PRIN./INT.	03/04 BH3-13		150	300	800		PRIN RETIREMENT CAP	2,748.43	
						150	300	802		INTEREST EXPENSE	180.63	
03/08/13	71950	1818	PRIN./INT.	03/04 2T3-13		150	300	800		PRIN RETIREMENT CAP	738.50	
						150	300	802		INTEREST EXPENSE	81.38	
03/08/13	71950	1818	PRINT./INT.	03/04 5D3-13		150	300	800		PRIN RETIREMENT CAP	12,656.91	
						150	300	802		INTEREST EXPENSE	744.42	17,150.27
04/10/13	72225	2154	PRIN./INT.	04/03 BH4-13		150	300	800		PRIN RETIREMENT CAP	2,752.60	
						150	300	802		INTEREST EXPENSE	176.46	
04/10/13	72225	2154	PRIN./INT.	04/03 DT4-13		150	300	800		PRIN RETIREMENT CAP	12,678.85	
						150	300	802		INTEREST EXPENSE	722.48	
04/10/13	72225	2154	PRIN./INT.	04/03 WL4-13		150	300	800		PRIN RETIREMENT CAP	13,412.43	
						150	300	802		INTEREST EXPENSE	894.28	
04/10/13	72225	2154	PRIN./INT.	04/03 2T4-13		150	300	800		PRIN RETIREMENT CAP	717.58	
						150	300	802		INTEREST EXPENSE	102.30	31,456.98
05/10/13	72537	2491	PRINT./INT.	05/08 MAY05		150	300	800		PRIN RETIREMENT CAP	13,412.43	
						150	300	802		INTEREST EXPENSE	894.28	
05/10/13	72537	2491	PRINT./INT.	05/08 MAY0513		150	300	800		PRIN RETIREMENT CAP	2,756.77	
						150	300	802		INTEREST EXPENSE	172.29	
05/10/13	72537	2491	PRINT./INT.	05/08 05-13		150	300	800		PRIN RETIREMENT CAP	719.46	
						150	300	802		INTEREST EXPENSE	100.42	
05/10/13	72537	2491	PRINT./INT.	05/08 05-8-13		150	300	800		PRIN RETIREMENT CAP	12,700.83	
						150	300	802		INTEREST EXPENSE	700.50	31,456.98
06/03/13	72754	2734	PRIN./INT.	05/28 -6-13		150	300	800		PRIN RETIREMENT CAP	2,760.95	
						150	300	802		INTEREST EXPENSE	168.11	
06/03/13	72754	2734	PRIN./INT.	05/28 06-13		150	300	800		PRIN RETIREMENT CAP	12,722.84	
						150	300	802		INTEREST EXPENSE	678.49	
06/03/13	72754	2734	PRIN./INT.	05/28 6-13		150	300	800		PRIN RETIREMENT CAP	744.32	
						150	300	802		INTEREST EXPENSE	75.56	17,150.27
07/01/13	73056	3093	PRIN./INT.	06/26 JULY13		150	300	800		PRIN RETIREMENT CAP	12,744.90	
						150	300	802		INTEREST EXPENSE	656.43	
07/01/13	73056	3093	PRIN./INT.	06/26 07-13		150	300	800		PRIN RETIREMENT CAP	2,765.14	
						150	300	802		INTEREST EXPENSE	163.92	
07/01/13	73056	3093	PRIN./INT.	06/26 7-13		150	300	800		PRIN RETIREMENT CAP	746.26	
						150	300	802		INTEREST EXPENSE	73.62	17,150.27
08/02/13	73370	3487	PRIN./INT.	07/30 08-13		150	300	800		PRIN RETIREMENT CAP	2,769.34	
						150	300	802		INTEREST EXPENSE	159.72	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
08/02/13	73370	3487	PRIN./INT.	07/30 08/13		150	300	800		PRIN RETIREMENT CAP	12,766.99			
						150	300	802		INTEREST EXPENSE	634.34			
08/02/13	73370	3487	PRIN./INT.	07/30 8-13		150	300	800		PRIN RETIREMENT CAP	748.22			
						150	300	802		INTEREST EXPENSE	71.66	17,150.27		
09/03/13	73648	3807	PRIN./INT.	08/27 SEPT-13		150	300	800		PRIN RETIREMENT CAP	750.18			
						150	300	802		INTEREST EXPENSE	69.70			
09/03/13	73648	3807	PRIN./INT.	08/27 SEPT13		150	300	800		PRIN RETIREMENT CAP	12,789.12			
						150	300	802		INTEREST EXPENSE	612.21			
09/03/13	73648	3807	PRIN./INT.	08/27 09-13		150	300	800		PRIN RETIREMENT CAP	2,773.54			
						150	300	802		INTEREST EXPENSE	155.52	17,150.27		
HANCOCK BANK						12	EXPENDITURE		425,465.66	BALANCE SHEET		.00	TOTAL	425,465.66
3056 HANCOCK BANK-TRUST DEPARTMENT														
10/09/12	70466	78	HOUSING COUNTY INMATES(WO	10/01 OCT-12		001	200	556		OTHER PROFESSIONAL	984.00			
10/09/12	70466	78	HOUSING COUNTY INMATES(ME	10/01 OCT12		001	200	556		OTHER PROFESSIONAL	6,012.00	6,996.00		
11/09/12	70959	616	HOUSING COUNTY INMATES (W	11/02 NOV-12		400	220	556		OTHER PROFESSIONAL	444.00			
11/09/12	70959	616	HOUSING COUNTY INMATES (M	11/02 11-12		400	220	556		OTHER PROFESSIONAL	7,968.00	8,412.00		
12/10/12	71089	794	HOUSING COUNTY INMATES	12/03 DEC-12		001	200	556		OTHER PROFESSIONAL	336.00			
12/10/12	71089	794	HOUSING COUNTY INMATES	12/03 12-12		001	200	556		OTHER PROFESSIONAL	8,352.00	8,688.00		
01/10/13	71336	1095	HOUSING COUNTY INMATES(ME	01/03 01-13		001	200	556		OTHER PROFESSIONAL	7,104.00			
01/10/13	71336	1095	HOUSING COUNTY INMATES(WO	01/03 1-13		001	200	556		OTHER PROFESSIONAL	48.00	7,152.00		
02/08/13	71606	1419	HOUSING COUNTY INMATES (M	02/01 02-13		001	200	556		OTHER PROFESSIONAL	7,692.00			
02/08/13	71606	1419	HOUSING COUNTY INMATES (W	02/01 2/13		001	200	556		OTHER PROFESSIONAL	312.00	8,004.00		
03/08/13	71856	1724	HOUSING COUNTY INMATES (M	03/01 03-13		001	200	556		OTHER PROFESSIONAL	5,616.00			
03/08/13	71856	1724	HOUSING COUNTY INMATES (W	03/01 3-13		001	200	556		OTHER PROFESSIONAL	360.00	5,976.00		
04/10/13	72128	2057	HOUSING COUNTY INMATES(ME	04/01 04-13		001	200	556		OTHER PROFESSIONAL	5,004.00			
04/10/13	72128	2057	HOUSING COUNTY INMATES(WO	04/01 4-13		001	200	556		OTHER PROFESSIONAL	636.00	5,640.00		
05/10/13	72440	2394	HOUSING COUNTY INMATES (M	05/01 05-13		001	200	556		OTHER PROFESSIONAL	5,256.00			
05/10/13	72440	2394	HOUSING COUNTY INMATES (W	05/01 5-13		001	200	556		OTHER PROFESSIONAL	468.00	5,724.00		
06/14/13	72839	2845	HOUSING COUNTY INMATES (W	06/03 06-13		001	200	556		OTHER PROFESSIONAL	252.00			
06/14/13	72839	2845	HOUSING COUNTY INMATES(ME	06/03 6-13		001	200	556		OTHER PROFESSIONAL	5,448.00	5,700.00		
07/15/13	73151	3218	HOUSING COUNTY INMATES (M	07/01 7-13		001	200	556		OTHER PROFESSIONAL	4,728.00			
07/15/13	73151	3218	HOUSING COUNTY INMATES (W	07/02 07-13		001	200	556		OTHER PROFESSIONAL	432.00	5,160.00		
08/02/13	73285	3402	HOUSING INMATES (MEN)	08/01 08-13		001	200	556		OTHER PROFESSIONAL	5,304.00			
08/02/13	73285	3402	HOUSING INMATES (WOMEN)	08/01 8-13		001	200	556		OTHER PROFESSIONAL	456.00	5,760.00		
09/16/13	73751	3934	HOUSING COUNTY INMATES (M	09/04 09-13		001	200	556		OTHER PROFESSIONAL	5,136.00			



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/16/13	73751	3934	HOUSING COUNTY INMATES (W	09/04 9/13		001	200	556		OTHER PROFESSIONAL	60.00		5,196.00
HANCOCK BANK-TRUST DEPARTMENT				12	EXPENDITURE			78,408.00		BALANCE SHEET	.00	TOTAL	78,408.00
5096 HARLAND CLARKE													
07/01/13	72990	3027	CHECKS	06/26 1415383		001	100	556		OTHER PROFESSIONAL	410.80		410.80
HARLAND CLARKE				1	EXPENDITURE			410.80		BALANCE SHEET	.00	TOTAL	410.80
4574 HARRAH'S													
10/25/12	70685	312	LODGING	10/25 70685		001	100	476		MEALS AND LODGING	177.00		177.00
03/08/13	71857	1725	LODGING FOR SUPERVISORS	03/05 03-13		001	100	476		MEALS AND LODGING	354.00		354.00
HARRAH'S				2	EXPENDITURE			531.00		BALANCE SHEET	.00	TOTAL	531.00
5058 HAZELWOOD, CHARLES WESLEY													
02/08/13	71730	1543	REFUND DRUG TEST	02/07 02-13		199	191	924		REFUND	54.50		54.50
HAZELWOOD, CHARLES WESLEY				1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL	54.50
5006 HEALTHCARE FINANCIAL SERVICES													
10/12/12	69456	39	HEALTHCARE FINANCIAL SERV	10/12 2A83111		681	000	100		CLAIMS PAYABLE	209.00		209.00
10/26/12	69600	302	HEALTHCARE FINANCIAL SERV	10/26 2AN8105		681	000	100		CLAIMS PAYABLE	209.00		209.00
11/09/12	69795	351	HEALTHCARE FINANCIAL SERV	11/09 2B68111		681	000	100		CLAIMS PAYABLE	209.00		209.00
11/21/12	69936	698	HEALTHCARE FINANCIAL SERV	11/21 2BJ5105		681	000	100		CLAIMS PAYABLE	82.07		82.07
HEALTHCARE FINANCIAL SERVICES				4	EXPENDITURE			709.07		BALANCE SHEET	.00	TOTAL	709.07
4896 HEARN, TOTSSETA													
02/08/13	71607	1420	MEALS/TRAVEL	02/07 02-13		001	102	476		MEALS AND LODGING	21.32		
						001	102	477		TRAVEL IN PRIVATE V	232.56		253.88
HEARN, TOTSSETA				1	EXPENDITURE			253.88		BALANCE SHEET	.00	TOTAL	253.88
4856 HEARN, TOTSSETA													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/09/12	70467	79	MEALS/TRAVEL	10/01 OCT12		001	102	476		MEALS AND LODGING	62.00		
						001	102	477		TRAVEL IN PRIVATE V	228.48		290.48
11/09/12	70766	423	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
05/10/13	72441	2395	TRAVEL	04/16 5-13		001	102	477		TRAVEL IN PRIVATE V	117.30		
05/10/13	72441	2395	TRAVEL	05/09 MAY13		001	102	477		TRAVEL IN PRIVATE V	35.70		153.00
07/15/13	73152	3219	TRAVEL	07/01 7-13		001	102	476		MEALS AND LODGING	17.00		
						001	102	477		TRAVEL IN PRIVATE V	116.28		
07/15/13	73152	3219	MEALS/TRAVEL	07/11 07-13		001	102	476		MEALS AND LODGING	12.00		
						001	102	477		TRAVEL IN PRIVATE V	116.28		261.56
08/02/13	73286	3403	TRAVEL	07/17 8-13		001	102	477		TRAVEL IN PRIVATE V	133.28		133.28
09/03/13	73587	3746	TRAVEL	08/26 09-13		001	102	477		TRAVEL IN PRIVATE V	40.80		40.80
HEARN, TOTSSETA				6	EXPENDITURE			999.12		BALANCE SHEET	.00	TOTAL	999.12
-----													
542 HEAVYQUIP													
07/01/13	73057	3094	PARTS	05/29 -29500	36797	150	300	681		REPAIR AND REPLACEM	940.00		940.00
HEAVYQUIP				1	EXPENDITURE			940.00		BALANCE SHEET	.00	TOTAL	940.00
-----													
3486 HELENA CHEMICAL CO													
07/01/13	73058	3095	SUPPLIES	06/15 206828	36718	150	300	630		LAND IMPROVEMENT SU	4,745.22		4,745.22
HELENA CHEMICAL CO				1	EXPENDITURE			4,745.22		BALANCE SHEET	.00	TOTAL	4,745.22
-----													
4741 HICKMAN BODY SHOP													
08/02/13	73371	3488	TOW DUMPTRUCK FR PORTERVI	06/26 1130		150	300	581		OTHER CONTRACTUAL S	300.00		300.00
09/03/13	73649	3808	TOW 85 CHEY FR CLIFF HEND	08/23 1464		150	300	581		OTHER CONTRACTUAL S	100.00		100.00
09/16/13	73752	3935	TOWING 07 TOYOTA COROLLA	09/04 1469		001	200	581		OTHER CONTRACTUAL S	100.00		100.00
HICKMAN BODY SHOP				3	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
-----													
2158 HICKMAN TOWING													
01/10/13	71402	1161	TOWING	12/14 1032		114	253	581		OTHER CONTRACTUAL S	100.00		100.00
03/08/13	71929	1797	TOWING	01/14 1117		114	253	581		OTHER CONTRACTUAL S	125.00		
03/08/13	71929	1797	TOWING	01/19 1118		114	253	581		OTHER CONTRACTUAL S	100.00		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/13	71929	1797	TOWING	02/03 1151		114	253	581		OTHER CONTRACTUAL S	100.00		325.00
04/10/13	72204	2133	TOWING FIRE TRUCK TO TOON	04/08 1122		114	253	581		OTHER CONTRACTUAL S	200.00		200.00
04/10/13	72226	2155	TOWING VECHICLE TO COUNTY	03/26 1120		150	300	581		OTHER CONTRACTUAL S	300.00		
04/10/13	72226	2155	TOWING DUMP TRUCH TO WATE	03/28 1123		150	300	581		OTHER CONTRACTUAL S	300.00		600.00
HICKMAN TOWING				4	EXPENDITURE			1,225.00		BALANCE SHEET	.00	TOTAL	1,225.00
-----													
2929 HILTON HOTEL													
04/08/13	72081	1994	LODGING FEE FOR AIMEE COL	04/08 72081		001	100	476		MEALS AND LODGING	111.00		111.00
04/08/13	72082	1995	LODGING FOR SHERLINE WATK	04/08 72082		001	101	476		MEALS AND LODGING	111.00		111.00
06/24/13	72954	2977	SHERLINE WATKINS LODGING	06/24 72954		001	101	476		MEALS AND LODGING	297.00		297.00
HILTON HOTEL				3	EXPENDITURE			519.00		BALANCE SHEET	.00	TOTAL	519.00
-----													
3290 HOBART SERVICE													
08/02/13	73410	3527	PARTS	07/12 3107874	59542	400	220	681		REPAIR AND REPLACEM	314.70		314.70
HOBART SERVICE				1	EXPENDITURE			314.70		BALANCE SHEET	.00	TOTAL	314.70
-----													
3003 HOLCOMBE SUPPLY COMPANY													
10/09/12	70563	175	PARTS	10/01 80217	35687	150	300	681		REPAIR AND REPLACEM	59.06		59.06
11/09/12	70906	563	PARTS	10/02 80527	35704	150	300	681		REPAIR AND REPLACEM	275.97		275.97
02/08/13	71706	1519	PARTS	01/08 89418	36135	150	300	681		REPAIR AND REPLACEM	32.90		
02/08/13	71706	1519	PARTS	01/14 89774		150	300	681		REPAIR AND REPLACEM	51.88		84.78
03/08/13	71951	1819	PARTS	01/30 90938	36225	150	300	681		REPAIR AND REPLACEM	656.32		656.32
06/03/13	72755	2735	PARTS	04/25 99113	36638	150	300	681		REPAIR AND REPLACEM	267.19		267.19
06/14/13	72881	2887	PARTS	05/01 99870	36666	150	300	681		REPAIR AND REPLACEM	255.03		
06/14/13	72881	2887	PARTS	05/07 02297	36683	150	300	681		REPAIR AND REPLACEM	106.16		361.19
08/02/13	73372	3489	PARTS	07/09 07692	36995	150	300	681		REPAIR AND REPLACEM	174.88		174.88
09/03/13	73650	3809	TOOLS	07/30 9883	37099	150	300	644		SMALL TOOLS	123.78		
09/03/13	73650	3809	TOOLS	08/14 11645	37192	150	300	644		SMALL TOOLS	326.56		450.34
HOLCOMBE SUPPLY COMPANY				8	EXPENDITURE			2,329.73		BALANCE SHEET	.00	TOTAL	2,329.73

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5025 HOLLEY TIRE CENTER													
11/09/12	70767	424	PARTS	10/23 9691	35803	001	200	681		REPAIR AND REPLACEM	59.95		59.95
01/10/13	71422	1181	PARTS	12/06 9775	36020	150	300	681		REPAIR AND REPLACEM	45.00		45.00
04/10/13	72129	2058	PARTS & LABOR	03/05 9888	36400	001	200	681		REPAIR AND REPLACEM	757.95		757.95
-----													
HOLLEY TIRE CENTER						3	EXPENDITURE		862.90	BALANCE SHEET	.00	TOTAL	862.90
-----													
4420 HOLLIDAY, AMBER													
11/09/12	70768	425	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
05/10/13	72442	2396	MEALS/TRAVEL	05/01 5-13		001	105	476		MEALS AND LODGING	12.10		
						001	105	477		TRAVEL IN PRIVATE V	38.76		50.86
-----													
HOLLIDAY, AMBER						2	EXPENDITURE		170.86	BALANCE SHEET	.00	TOTAL	170.86
-----													
3928 HOLLYWOOD CASINO HOTEL													
06/14/13	72840	2846	LODGING FOR JOYCELYN ROBE	06/06 6-13		001	105	476		MEALS AND LODGING	406.00		406.00
-----													
HOLLYWOOD CASINO HOTEL						1	EXPENDITURE		406.00	BALANCE SHEET	.00	TOTAL	406.00
-----													
3089 HOTEL & RESTAURANT SUPPLY													
10/09/12	70613	225	KITCHEN SUPPLIES	10/01 493136	58715	400	220	696		KITCHEN SUPPLIES	216.01		
10/09/12	70613	225	FAUCET 8" CENTERS 12" NOZ	10/01 496472	58758	400	220	643		HARDWARE/PLUMBING/E	137.05		353.06
11/09/12	70960	617	KITCHEN SUPPLIES	10/12 5052741	58861	400	220	696		KITCHEN SUPPLIES	90.16		
11/09/12	70960	617	KITCHEN SUPPLIES	10/16 505619	58921	400	220	696		KITCHEN SUPPLIES	95.25		185.41
12/10/12	71210	915	KITCHEN SUPPLIES	11/12 509886	58953	400	220	696		KITCHEN SUPPLIES	106.75		106.75
01/10/13	71470	1229	KITCHEN SUPPLIES	11/26 511690	59004	400	220	696		KITCHEN SUPPLIES	31.50		31.50
02/08/13	71746	1559	KITCHEN SUPPLIES	01/18 519205	59122	400	220	696		KITCHEN SUPPLIES	29.75		29.75
03/08/13	71989	1857	KITCHEN SUPPLIES	01/29 521038	59157	400	220	696		KITCHEN SUPPLIES	34.10		
03/08/13	71989	1857	KITCHEN SUPPLIES	02/08 522467	59182	400	220	696		KITCHEN SUPPLIES	41.50		75.60
04/10/13	72278	2207	MIXER DOUGH HOOK FOR 20 Q	02/12 523310	59189	400	220	696		KITCHEN SUPPLIES	49.00		
04/10/13	72278	2207	KITCHEN SUPPLIES	03/06 526840	59247	400	220	696		KITCHEN SUPPLIES	186.50		
04/10/13	72278	2207	KITCHEN SUPPLIES	03/22 529359	59283	400	220	696		KITCHEN SUPPLIES	138.90		374.40
07/15/13	73202	3269	REPLACE WATER FILTER	06/14 542658	59451	400	220	696		KITCHEN SUPPLIES	73.00		73.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/02/13	73411	3528	KITCHEN SUPPLIES	07/03 545893	59506	400	220	696		KITCHEN SUPPLIES	997.00		997.00
			HOTEL & RESTAURANT SUPPLY	9	EXPENDITURE		2,226.47			BALANCE SHEET	.00	TOTAL	2,226.47
4857 HOUSER, PATSY													
11/09/12	70769	426	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
03/08/13	71990	1858	CARDS AND GAMES	12/31 102775	59065	400	220	645		CUSTODIAL SUPPLIES	177.36		177.36
			HOUSER, PATSY	2	EXPENDITURE		297.36			BALANCE SHEET	.00	TOTAL	297.36
4705 HUBBARD, ESSIE													
11/09/12	70770	427	ELECTION FEES	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
			HUBBARD, ESSIE	1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4913 HULL, SHIRLEY													
11/09/12	70771	428	ELECTION FEES	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
			HULL, SHIRLEY	1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
2382 HUNT, DOROTHY													
11/09/12	70772	429	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
			HUNT, DOROTHY	1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4770 HURTT, RACHEL													
11/09/12	70773	430	ELECTION FEE	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
			HURTT, RACHEL	1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4391 ICE PLANT INC.													
10/09/12	70564	176	BAGS OF ICE	10/01 200916	35536	150	300	645		CUSTODIAL SUPPLIES	182.60		
10/09/12	70564	176	BAGS OF ICE	10/01 202592	35678	150	300	645		CUSTODIAL SUPPLIES	132.00		314.60
10/09/12	70655	267	BAGS OF ICE	10/01 200192	35633	407	340	645		CUSTODIAL SUPPLIES	143.00		143.00
11/09/12	70907	564	BAGS OF ICE	10/18 204523	35781	150	300	645		CUSTODIAL SUPPLIES	148.50		148.50

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/12	71013	670	60 BAGS OF ICE	10/04 202534	35721	407	340	645		CUSTODIAL SUPPLIES	66.00		
11/09/12	71013	670	75 BAGS OF ICE	10/26 202431	35821	407	340	645		CUSTODIAL SUPPLIES	82.50		148.50
12/10/12	71171	876	90 BAGS OF ICE	11/08 205975	35891	150	300	645		CUSTODIAL SUPPLIES	99.00		99.00
01/10/13	71423	1182	125 BAGS OF ICE	12/13 212507	36052	150	300	645		CUSTODIAL SUPPLIES	137.50		137.50
01/10/13	71521	1280	75 BAGS OF ICE	11/21 206451	35945	407	340	645		CUSTODIAL SUPPLIES	82.50		82.50
02/08/13	71789	1602	105 BAGS OF ICE	01/03 300122	36102	407	340	645		CUSTODIAL SUPPLIES	115.50		115.50
03/08/13	72036	1904	150 BAGS OF ICE	02/21 300408	36347	407	340	645		CUSTODIAL SUPPLIES	165.00		165.00
05/10/13	72538	2492	120 BAGS OF ICE	03/28 300624	36507	150	300	645		CUSTODIAL SUPPLIES	154.80		
05/10/13	72538	2492	60 BAGS OF ICE	04/26 300924	36647	150	300	645		CUSTODIAL SUPPLIES	77.40		232.20
05/10/13	72630	2584	155 BAGS OF ICE	04/19 300832	36613	407	340	645		CUSTODIAL SUPPLIES	199.95		199.95
06/14/13	72882	2888	165 BAGS OF ICE	05/16 301159	36743	150	300	645		CUSTODIAL SUPPLIES	212.85		212.85
07/01/13	73059	3096	100 BAGS OF ICE	05/24 301287	36782	150	300	645		CUSTODIAL SUPPLIES	129.00		
07/01/13	73059	3096	130 BAGS OF ICE	06/22 301563	36877	150	300	645		CUSTODIAL SUPPLIES	167.70		
07/01/13	73059	3096	60 BAGS OF ICE	06/25 301785	36934	150	300	645		CUSTODIAL SUPPLIES	77.40		374.10
07/01/13	73120	3157	70 BAGS OF ICE	05/31 301400	36816	407	340	645		CUSTODIAL SUPPLIES	90.30		
07/01/13	73120	3157	160 BAGS OF ICE	06/21 300140	36916	407	340	645		CUSTODIAL SUPPLIES	206.40		296.70
08/02/13	73373	3490	150 BAGS OF ICE	07/23 11-3021	37056	150	300	645		CUSTODIAL SUPPLIES	193.50		193.50
08/02/13	73451	3568	165 BAGS OF ICE	07/09 301988	36990	407	340	645		CUSTODIAL SUPPLIES	212.85		212.85
09/03/13	73651	3810	119 BAGS OF ICE	08/06 302390	37135	150	300	645		CUSTODIAL SUPPLIES	153.51		
09/03/13	73651	3810	145 BAGS OF ICE	08/21 302633	37223	150	300	645		CUSTODIAL SUPPLIES	187.05		340.56
09/03/13	73717	3876	135 BAGS OF ICE	07/31 302288	37105	407	340	645		CUSTODIAL SUPPLIES	174.15		
09/03/13	73717	3876	155 BAGS OF ICE	08/14 302509	37186	407	340	645		CUSTODIAL SUPPLIES	199.95		374.10
ICE PLANT INC.				18	EXPENDITURE		3,790.91			BALANCE SHEET	.00	TOTAL	3,790.91
4827 ICS JAIL SUPPLIES INC													
10/09/12	70614	226	23 BLACK CANVAS SHOES	10/01 99760	58728	400	220	692		CLOTHES/DRY GOODS -	124.20		124.20
11/09/12	70961	618	BLACK CANVAS-LOW TOP/MEN'	09/14 100589	58830	400	220	692		CLOTHES/DRY GOODS -	596.10		
11/09/12	70961	618	SUPPLIES	09/17 100586	58836	400	220	645		CUSTODIAL SUPPLIES	761.74		
11/09/12	70961	618	HYGENIC SUPPLIES	10/04 100983	58882	400	220	697		PRISONER HYGENIC/OT	345.70		
11/09/12	70961	618	SHOES/CLOTHES	10/08 101006	58885	400	220	692		CLOTHES/DRY GOODS -	869.00		
11/09/12	70961	618	24 PR. TENNIS SHOES	10/11 100970	58880	400	220	692		CLOTHES/DRY GOODS -	168.00		
11/09/12	70961	618	HYGENIC SUPPLIES	10/17 101368	58928	400	220	697		PRISONER HYGENIC/OT	271.80		3,012.34

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/10/12	71211	916	HYGENIC SUPPLIES	11/02 1201700	58956	400	220	697		PRISONER HYGENIC/OT	845.34		
12/10/12	71211	916	PARTS	11/09 101839	58969	400	220	681		REPAIR AND REPLACEM	46.20	891.54	
01/10/13	71471	1230	HYGENIC SUPPLIES	11/19 102048	58993	400	220	697		PRISONER HYGENIC/OT	509.68		
01/10/13	71471	1230	45 BLACK CANVAS-LOW TOP S	11/26 101863	58974	400	220	692		CLOTHES/DRY GOODS -	295.65		
01/10/13	71471	1230	HYGENIC SUPPLIES	12/05 102407	59028	400	220	697		PRISONER HYGENIC/OT	856.83		
01/10/13	71471	1230	HYGENIC SUPPLIES	12/21 102698	59057	400	220	645		CUSTODIAL SUPPLIES	458.68	2,120.84	
02/08/13	71747	1560	HYGENIC SUPPLIES	01/14 103021	59099	400	220	697		PRISONER HYGENIC/OT	846.68	846.68	
03/08/13	71991	1859	CAPS	02/11 103614	59173	400	220	692		CLOTHES/DRY GOODS -	175.40		
03/08/13	71991	1859	HYGENIC SUPPLIES	02/13 103801	59181	400	220	697		PRISONER HYGENIC/OT	491.42		
03/08/13	71991	1859	HYGENIC SUPPLIES	02/21 103965	59207	400	220	697		PRISONER HYGENIC/OT	454.00	1,120.82	
04/10/13	72279	2208	130 PR TENNIS SHOES	02/27 104253	59236	400	220	692		CLOTHES/DRY GOODS -	854.10		
04/10/13	72279	2208	HYGENIC SUPPLIES	03/11 104436	59254	400	220	697		PRISONER HYGENIC/OT	489.36	1,343.46	
05/10/13	72585	2539	SUPPLIES	03/26 104750	59286	400	220	695		OTHER CONSUMABLE SU	955.03		
05/10/13	72585	2539	SUPPLIES	04/22 105504	59346	400	220	645		CUSTODIAL SUPPLIES	621.52	1,576.55	
06/14/13	72916	2922	SUPPLIES	05/28 106545	59428	400	220	645		CUSTODIAL SUPPLIES	597.21	597.21	
07/15/13	73203	3270	CLOTHES, BLANKETS, SHEETS	06/27 107023	59465	400	220	692		CLOTHES/DRY GOODS -	1,377.70	1,377.70	
08/19/13	73531	3671	SUPPLIES	07/16 107771		400	220	645		CUSTODIAL SUPPLIES	648.68	648.68	
09/16/13	73804	3987	HYGENIC SUPPLIES	08/16 108747	59624	400	220	692		CLOTHES/DRY GOODS -	886.95	886.95	
ICS JAIL SUPPLIES INC				12	EXPENDITURE			14,546.97		BALANCE SHEET	.00	TOTAL	14,546.97
-----													
4816 IMPERIAL PALACE BILOXI													
06/03/13	72691	2671	LODGING	05/30 6-13		001	167	476		MEALS AND LODGING	191.18	191.18	
IMPERIAL PALACE BILOXI				1	EXPENDITURE			191.18		BALANCE SHEET	.00	TOTAL	191.18
-----													
5091 IMPERIAL PALACE-BILOXI													
06/03/13	72692	2672	LODGING	05/30 6-13		001	167	476		MEALS AND LODGING	382.36	382.36	
IMPERIAL PALACE-BILOXI				1	EXPENDITURE			382.36		BALANCE SHEET	.00	TOTAL	382.36
-----													
3167 INDUSTRIAL ELECTRIC MOTOR WORK													
11/09/12	70962	619	PARTS	09/24 5081222	58843	400	220	681		REPAIR AND REPLACEM	122.64	122.64	
03/08/13	71992	1860	REPAIR PARTS	01/22 508463	59130	400	220	681		REPAIR AND REPLACEM	559.63	559.63	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/13	72280	2209	PARTS	02/22	5085696	59218	400	220	681	REPAIR AND REPLACEM	534.79		534.79
INDUSTRIAL ELECTRIC MOTOR WORKS, INC.				3	EXPENDITURE		1,217.06	BALANCE SHEET			.00	TOTAL	1,217.06
4001 INVENTORY TRADING COMPANY													
06/14/13	72841	2847	UNIFORMS	05/06	247729	36682	001	200	691	UNIFORMS	300.00		300.00
INVENTORY TRADING COMPANY				1	EXPENDITURE		300.00	BALANCE SHEET			.00	TOTAL	300.00
2812 J C BELL-TRUSTEE													
10/01/12	69314	11	J C BELL-TRUSTEE	10/01	29Q6078		681	000	100	CLAIMS PAYABLE	949.00		949.00
10/12/12	69457	40	J C BELL-TRUSTEE	10/12	2A83108		681	000	100	CLAIMS PAYABLE	657.00		657.00
10/26/12	69601	303	J C BELL-TRUSTEE	10/26	2AN8102		681	000	100	CLAIMS PAYABLE	657.00		657.00
11/01/12	69654	324	J C BELL-TRUSTEE	11/01	2AQ1078		681	000	100	CLAIMS PAYABLE	949.00		949.00
11/09/12	69796	352	J C BELL-TRUSTEE	11/09	2B68108		681	000	100	CLAIMS PAYABLE	862.50		862.50
11/21/12	69937	699	J C BELL-TRUSTEE	11/21	2BJ5102		681	000	100	CLAIMS PAYABLE	326.50		326.50
12/01/12	69995	725	J C BELL-TRUSTEE	12/01	2BS5078		681	000	100	CLAIMS PAYABLE	949.00		949.00
12/07/12	70136	755	J C BELL-TRUSTEE	12/07	2C33108		681	000	100	CLAIMS PAYABLE	326.50		326.50
12/21/12	70275	984	J C BELL-TRUSTEE	12/21	2CI6102		681	000	100	CLAIMS PAYABLE	1,217.50		1,217.50
01/01/13	70339	1015	J C BELL-TRUSTEE	01/01	2CR1078		681	000	100	CLAIMS PAYABLE	949.00		949.00
01/04/13	70472	1038	J C BELL-TRUSTEE	01/04	3123102		681	000	100	CLAIMS PAYABLE	949.50		949.50
01/18/13	70614	1305	J C BELL-TRUSTEE	01/18	31F7108		681	000	100	CLAIMS PAYABLE	949.50		949.50
02/01/13	70757	1343	J C BELL-TRUSTEE	02/01	31T7111		681	000	100	CLAIMS PAYABLE	949.50		949.50
02/01/13	70814	1366	J C BELL-TRUSTEE	02/02	31U2078		681	000	100	CLAIMS PAYABLE	949.00		949.00
02/15/13	70957	1629	J C BELL-TRUSTEE	02/15	32C8108		681	000	100	CLAIMS PAYABLE	949.50		949.50
03/01/13	71102	1662	J C BELL-TRUSTEE	03/01	32P7111		681	000	100	CLAIMS PAYABLE	949.50		949.50
03/01/13	71161	1683	J C BELL-TRUSTEE	03/02	32R8081		681	000	100	CLAIMS PAYABLE	949.00		949.00
03/15/13	71302	1931	J C BELL-TRUSTEE	03/15	33C6102		681	000	100	CLAIMS PAYABLE	949.50		949.50
04/01/13	71487	1974	J C BELL-TRUSTEE	04/01	33R5078		681	000	100	CLAIMS PAYABLE	949.00		949.00



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/12/13	71635	2012	J C BELL-TRUSTEE	04/12 34A8108		681	000	100		CLAIMS PAYABLE	949.50		949.50
04/26/13	71776	2292	J C BELL-TRUSTEE	04/26 34M2102		681	000	100		CLAIMS PAYABLE	949.50		949.50
05/01/13	71835	2312	J C BELL-TRUSTEE	05/01 34P6078		681	000	100		CLAIMS PAYABLE	949.00		949.00
05/10/13	71981	2341	J C BELL-TRUSTEE	05/10 3577108		681	000	100		CLAIMS PAYABLE	949.50		949.50
05/24/13	72124	2614	J C BELL-TRUSTEE	05/24 35K4102		681	000	100		CLAIMS PAYABLE	949.50		949.50
06/01/13	72182	2635	J C BELL-TRUSTEE	06/01 35T2078		681	000	100		CLAIMS PAYABLE	949.00		949.00
06/07/13	72328	2811	J C BELL-TRUSTEE	06/07 3658111		681	000	100		CLAIMS PAYABLE	949.50		949.50
06/21/13	72479	2964	J C BELL-TRUSTEE	06/21 36H2105		681	000	100		CLAIMS PAYABLE	949.50		949.50
07/01/13	72559	2990	J C BELL-TRUSTEE	07/01 36P2084		681	000	100		CLAIMS PAYABLE	949.00		949.00
07/05/13	72713	3193	J C BELL-TRUSTEE	07/05 3725114		681	000	100		CLAIMS PAYABLE	949.50		949.50
07/19/13	72859	3305	J C BELL-TRUSTEE	07/19 37G5108		681	000	100		CLAIMS PAYABLE	949.50		949.50
08/01/13	72922	3337	J C BELL-TRUSTEE	08/01 37P5081		681	000	100		CLAIMS PAYABLE	949.00		949.00
08/02/13	73063	3357	J C BELL-TRUSTEE	08/02 37T7108		681	000	100		CLAIMS PAYABLE	949.50		949.50
08/16/13	73217	3603	J C BELL-TRUSTEE	08/16 38D7114		681	000	100		CLAIMS PAYABLE	949.50		949.50
09/01/13	73411	3716	J C BELL-TRUSTEE	09/01 38S5081		681	000	100		CLAIMS PAYABLE	949.00		949.00
09/13/13	73560	3905	J C BELL-TRUSTEE	09/13 39A6114		681	000	100		CLAIMS PAYABLE	1,144.50		1,144.50
09/27/13	73710	4032	J C BELL-TRUSTEE	09/27 39N2108		681	000	100		CLAIMS PAYABLE	1,144.50		1,144.50
J C BELL-TRUSTEE			36	EXPENDITURE		32,916.00				BALANCE SHEET	.00	TOTAL	32,916.00
-----													
5123 J C STENNIS PROFESSIONAL SVCS													
09/16/13	73805	3988	INMATE MEDICAL	08/29 SEPT13		400	220	552		MEDICAL FEES	175.00		175.00
J C STENNIS PROFESSIONAL SVCS			1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
-----													
448 JACKIE POLLOCK													
01/10/13	71337	1096	RENT	01/09 JAN13		001	151	510		UTILITIES	10,800.00		10,800.00
JACKIE POLLOCK			1	EXPENDITURE		10,800.00				BALANCE SHEET	.00	TOTAL	10,800.00
-----													
4577 JACKSON BLUEPRINT & SUPPLY, IN													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/13	71338	1097	2 ROLLS BRIGHT WHITE BOND	11/16 752457	35915	001	260	615		OTHER PROFESSIONAL	66.32		66.32
JACKSON BLUEPRINT & SUPPLY, INC				1	EXPENDITURE			66.32		BALANCE SHEET	.00	TOTAL	66.32
1716 JACKSON GENERATOR AND STATER S													
01/10/13	71403	1162	PARTS	12/17 4709894	36064	114	253	681		REPAIR AND REPLACEM	710.00		710.00
JACKSON GENERATOR AND STATER SERVICE				1	EXPENDITURE			710.00		BALANCE SHEET	.00	TOTAL	710.00
4636 JACKSON HILTON HOTEL													
01/07/13	71295	1055	HOTEL FEES	01/07 71295		001	167	476		MEALS AND LODGING	116.00		116.00
JACKSON HILTON HOTEL				1	EXPENDITURE			116.00		BALANCE SHEET	.00	TOTAL	116.00
2406 JACKSON, DOROTHY													
11/09/12	70774	431	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
JACKSON, DOROTHY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
4372 JACKSON, MATTHEW													
11/09/12	70775	432	2 DAYS BAILIFF DUTY	10/23 11-12		001	161	412		BAILIFF	100.00		100.00
05/10/13	72443	2397	4 DAYS BAILIFF PAY/TRAVEL	05/03 5-13		001	161	412		BAILIFF	200.00		240.80
						001	161	477		TRAVEL IN PRIVATE V	40.80		
06/03/13	72693	2673	1 DAY BAILIFF DUTY	05/15 06-13		001	161	412		BAILIFF	50.00		50.00
JACKSON, MATTHEW				3	EXPENDITURE			390.80		BALANCE SHEET	.00	TOTAL	390.80
5018 JACKSON, SHIRLEY													
11/09/12	70776	433	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
JACKSON, SHIRLEY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
5011 JAMES STEPHENS													
10/09/12	70468	80	6 NETWORK MAINTENANCE	10/05 35545	35545	001	200	681		REPAIR AND REPLACEM	280.00		280.00
12/10/12	71090	795	PARTS	11/28 12-12	35870	001	200	681		REPAIR AND REPLACEM	150.00		150.00
JAMES STEPHENS				2	EXPENDITURE			430.00		BALANCE SHEET	.00	TOTAL	430.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5099 JHL SUPPLY													
07/01/13	73033	3070	RADIO/ADAPTER/BATTERIES/S	06/05	600295	36843	029	299	615	OTHER PROFESSIONAL	88.20		88.20
	JHL SUPPLY			1	EXPENDITURE			88.20		BALANCE SHEET	.00	TOTAL	88.20
-----													
5110 JOHN & CHARLES HOWINGTON													
08/02/13	73349	3466	PARTS	05/20	195103	36756	114	253	681	REPAIR AND REPLACEM	50.00		50.00
	JOHN & CHARLES HOWINGTON			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
4940 JOHN C STENNIS MEM HOSPITAL													
12/10/12	71212	917	INMATE MEDICAL-DEWAYNE RU	12/05	DMOORE		400	220	552	MEDICAL FEES	385.88		385.88
03/08/13	71858	1726	EMPLOYEE PHYSICAL-JOHN D	03/04	HAGGARD		001	200	552	MEDICAL FEES	119.70		
03/08/13	71858	1726	EMPLOYEE PHYSICAL-CHARLES	03/04	HAZELWO		001	200	552	MEDICAL FEES	119.70		
03/08/13	71858	1726	EMPLOYEE PHYSICAL-TRACEE	03/04	TMOORE		001	200	552	MEDICAL FEES	119.70		359.10
04/10/13	72130	2059	EMPLOYEE PHYSICAL-CHARLES	03/28	CH4-13		001	200	552	MEDICAL FEES	119.70		
04/10/13	72130	2059	EMPLOYEE PHYSICAL-JOHN D	03/28	JH4-13		001	200	552	MEDICAL FEES	119.70		
04/10/13	72130	2059	EMPLOYEE PHYSICAL	04/03	T/MOORE		001	200	552	MEDICAL FEES	119.70		359.10
04/10/13	72281	2210	INMATE MEDICAL-RYAN REIVE	03/28	RR4-13		400	220	552	MEDICAL FEES	414.54		414.54
07/01/13	73086	3123	INMATE MEDICAL-RYAN JENNI	06/24	RYAN13		400	220	552	MEDICAL FEES	2,764.27		2,764.27
	JOHN C STENNIS MEM HOSPITAL			5	EXPENDITURE			4,282.89		BALANCE SHEET	.00	TOTAL	4,282.89
-----													
2457 JOHN E SMITH & COMPANY													
08/02/13	73398	3515	STONES	07/24	413432	36956	302	339	631	GRAVEL OR SHELL	24,483.73		24,483.73
09/03/13	73679	3838	GRAVEL	08/07	413489	37138	302	339	631	GRAVEL OR SHELL	2,645.52		
09/03/13	73679	3838	GRAVEL	08/21	413476	37100	302	339	631	GRAVEL OR SHELL	5,444.04		8,089.56
	JOHN E SMITH & COMPANY			2	EXPENDITURE			32,573.29		BALANCE SHEET	.00	TOTAL	32,573.29
-----													
4699 JOHNIGAN, DUCHESS													
11/09/12	70777	434	POLL WORKER	11/07	1112		001	180	573	ELECTION WORKERS FE	120.00		120.00
04/10/13	72282	2211	TRAVEL	04/03	-4-13		400	220	477	TRAVEL IN PRIVATE V	137.70		
04/10/13	72282	2211	TRAVEL	04/03	04-13		400	220	477	TRAVEL IN PRIVATE V	137.70		275.40

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
07/01/13	73087	3124	TRAVEL	06/27	DJ7-13	400	220	477		TRAVEL IN PRIVATE V	133.62		133.62	
09/16/13	73788	3971	DRUG TESTINGS	09/09	DJ9-13	199	191	924		REFUND	54.50		54.50	
-----														
JOHNIGAN, DUCHESS						4	EXPENDITURE		583.52	BALANCE SHEET		.00	TOTAL	583.52
-----														
1856 JOHNSON DODGE-KIA														
10/09/12	70469	81	OIL/FILTER/ROTATE TIRES	10/01	84859	35658	001	200	542	VEHICLES R&M BY OUT	56.92		56.92	
11/09/12	70778	435	PARTS	10/02	85144	35702	001	200	681	REPAIR AND REPLACEM	315.92			
11/09/12	70778	435	PARTS	10/31	85603	35766	001	200	681	REPAIR AND REPLACEM	76.64			
11/09/12	70778	435	REPLACE PARTS/LABOR	10/31	85671	35775	001	200	542	VEHICLES R&M BY OUT	4,768.40		5,160.96	
12/10/12	71091	796	PARTS	11/06	86298	35875	001	200	681	REPAIR AND REPLACEM	302.81		302.81	
01/10/13	71339	1098	PARTS	12/03	87170	35993	001	200	681	REPAIR AND REPLACEM	156.40		156.40	
02/08/13	71608	1421	PARTS	12/12	87852	36087	001	200	681	REPAIR AND REPLACEM	36.40		36.40	
03/08/13	71859	1727	PARTS	01/30	88925	36224	001	200	681	REPAIR AND REPLACEM	6,137.75			
03/08/13	71859	1727	PARTS	02/15	89627	36315	001	200	681	REPAIR AND REPLACEM	331.08		6,468.83	
04/10/13	72131	2060	PARTS	01/02	00052	36091	001	200	681	REPAIR AND REPLACEM	235.69			
04/10/13	72131	2060	HARDWARE	02/27	170771	36380	001	200	643	HARDWARE/PLUMBING/E	124.00			
04/10/13	72131	2060	PARTS	03/12	90520	36427	001	200	681	REPAIR AND REPLACEM	2,907.71			
04/10/13	72131	2060	PARTS	03/18	90717	36450	001	200	681	REPAIR AND REPLACEM	186.28		3,453.68	
05/10/13	72444	2398	OIL CHANGE	04/10	91503	36564	001	200	542	VEHICLES R&M BY OUT	36.40		36.40	
06/03/13	72694	2674	PARTS	05/02	92490	36668	001	200	681	REPAIR AND REPLACEM	770.90		770.90	
07/01/13	72991	3028	PARTS	05/29	93234	36802	001	200	681	REPAIR AND REPLACEM	541.58			
07/01/13	72991	3028	PARTS	06/02	93455	36832	001	200	681	REPAIR AND REPLACEM	244.20			
07/01/13	72991	3028	PARTS	06/13	89884	36886	001	200	681	REPAIR AND REPLACEM	1,443.58			
07/01/13	72991	3028	PARTS	06/19	94022	36908	001	200	681	REPAIR AND REPLACEM	36.40		2,265.76	
07/15/13	73153	3220	PARTS	06/26	94311	36943	001	200	681	REPAIR AND REPLACEM	202.88			
07/15/13	73153	3220	PARTS	07/01	94454	36961	001	200	681	REPAIR AND REPLACEM	36.40		239.28	
08/02/13	73287	3404	PARTS	07/10	94809	37002	001	200	681	REPAIR AND REPLACEM	119.28			
08/02/13	73287	3404	PARTS	07/23	95295	37062	001	200	681	REPAIR AND REPLACEM	3,014.87		3,134.15	
08/19/13	73490	3630	PARTS	07/30	95520	37101	001	200	681	REPAIR AND REPLACEM	868.50		868.50	
09/03/13	73588	3747	PARTS	08/05	95884	37118	001	200	681	REPAIR AND REPLACEM	36.40			
09/03/13	73588	3747	PARTS	08/09	95954	37154	001	200	681	REPAIR AND REPLACEM	39.16			
09/03/13	73588	3747	PARTS	08/15	96203	37205	001	200	681	REPAIR AND REPLACEM	124.36			
09/03/13	73588	3747	PARTS	08/16	96229	37206	001	200	681	REPAIR AND REPLACEM	36.40			
09/03/13	73588	3747	PARTS	08/20	96368	37219	001	200	681	REPAIR AND REPLACEM	36.40		272.72	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/16/13	73753	3936	PARTS	09/05	96981	37306	001	200	681	REPAIR AND REPLACEM	605.57		605.57
JOHNSON DODGE-KIA				15	EXPENDITURE		23,829.28	BALANCE SHEET			.00	TOTAL	23,829.28
4072 JOHNSON, FRANCES E.													
11/09/12	70779	436	ELECTION FEE	11/07	1112		001	180	573	ELECTION WORKERS FE	120.00		120.00
JOHNSON, FRANCES E.				1	EXPENDITURE		120.00	BALANCE SHEET			.00	TOTAL	120.00
4291 JONES, APRYL J													
11/09/12	70780	437	POLL WORKER	11/07	1112		001	180	573	ELECTION WORKERS FE	150.00		150.00
JONES, APRYL J				1	EXPENDITURE		150.00	BALANCE SHEET			.00	TOTAL	150.00
507 JUSTICE COURT CLERK ASSO.													
06/14/13	72842	2848	JUSTICE COURT CLERK/DEPUT	06/06	06-13		001	166	571	DUES AND SUBSCRIPTI	120.00		120.00
JUSTICE COURT CLERK ASSO.				1	EXPENDITURE		120.00	BALANCE SHEET			.00	TOTAL	120.00
3728 KEEFE SUPPLY COMPANY/													
10/09/12	70643	255	FOOD/SUPPLIES	10/01	SI03752	58820	401	220	615	OTHER PROFESSIONAL	3,015.80		
10/09/12	70643	255	FOOD/SUPPLIES	10/01	SI87225	58793	401	220	615	OTHER PROFESSIONAL	4,756.90		
10/09/12	70643	255	FOOD/SUPPLIES	10/01	SI95288	55809	401	220	615	OTHER PROFESSIONAL	3,573.96		11,346.66
11/09/12	71000	657	FOOD/SUPPLIES	09/19	SI2598	58845	401	220	615	OTHER PROFESSIONAL	3,003.53		
11/09/12	71000	657	FOOD/SUPPLIES	09/25	SI19268	58850	401	220	615	OTHER PROFESSIONAL	2,793.57		
11/09/12	71000	657	FOOD/SUPPLIES	10/02	SI29166	58878	401	220	615	OTHER PROFESSIONAL	2,721.71		
11/09/12	71000	657	FOOD/SUPPLIES	10/10	SI37258	58902	401	220	615	OTHER PROFESSIONAL	3,292.62		
11/09/12	71000	657	FOOD	10/15	SI46664	58919	401	220	615	OTHER PROFESSIONAL	2,994.03		
11/09/12	71000	657	FOOD/SUPPLIES	10/23	SI53422	58938	401	220	615	OTHER PROFESSIONAL	3,484.81		18,290.27
12/10/12	71241	946	SUPPLIES	10/30	SI61965	58948	401	220	615	OTHER PROFESSIONAL	2,280.28		
12/10/12	71241	946	FOOD/SUPPLIES	11/06	SI72254	58966	401	220	615	OTHER PROFESSIONAL	4,191.78		6,472.06
01/10/13	71509	1268	FOOD/SUPPLIES	11/14	SI80292	58983	401	220	615	OTHER PROFESSIONAL	3,019.37		
01/10/13	71509	1268	FOOD/SUPPLIES	11/19	SI86108	58988	401	220	615	OTHER PROFESSIONAL	3,395.46		
01/10/13	71509	1268	FOOD	11/27	SI95641	59010	401	220	615	OTHER PROFESSIONAL	3,524.04		
01/10/13	71509	1268	FOOD/SHOES	12/04	SI04861	59025	401	220	615	OTHER PROFESSIONAL	4,337.95		
01/10/13	71509	1268	FOOD/SUPPLIES	12/10	SI14170	59033	401	220	615	OTHER PROFESSIONAL	4,076.99		18,353.81
02/08/13	71777	1590	FOOD/SUPPLIES	12/12	SI28762	59067	401	220	615	OTHER PROFESSIONAL	2,547.53		
02/08/13	71777	1590	FOOD/SUPPLIES	01/02	SI34535	59076	401	220	615	OTHER PROFESSIONAL	3,882.97		
02/08/13	71777	1590	FOOD/SUPPLIES	01/07	SI45314	59094	401	220	615	OTHER PROFESSIONAL	2,050.52		8,481.02

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/08/13	72023	1891	FOOD/SUPPLIES	12/19	SI22593	59062	401	220	615	OTHER PROFESSIONAL	4,713.89		
03/08/13	72023	1891	FOOD/SUPPLIES	01/14	SI54771	59111	401	220	615	OTHER PROFESSIONAL	2,401.16		
03/08/13	72023	1891	FOOD	01/22	SI63254	59132	401	220	615	OTHER PROFESSIONAL	3,015.71		
03/08/13	72023	1891	FOOD/SUPPLIES	01/29	SI72764	59154	401	220	615	OTHER PROFESSIONAL	2,802.12		
03/08/13	72023	1891	FOOD/SUPPLIES	02/13	SI88938	59191	401	220	615	OTHER PROFESSIONAL	4,318.74		
03/08/13	72023	1891	FOOD/SUPPLIES	02/20	SI97262	59213	401	220	615	OTHER PROFESSIONAL	4,775.54	22,027.16	
04/10/13	72318	2247	FOOD/SUPPLIES	02/06	SI80896	59177	401	220	615	OTHER PROFESSIONAL	3,281.34		
04/10/13	72318	2247	FOOD/SUPPLIES	02/26	SI05910	59229	401	220	615	OTHER PROFESSIONAL	3,608.77		
04/10/13	72318	2247	FOOD/SUPPLIES	03/05	SI14682	59245	401	220	615	OTHER PROFESSIONAL	4,665.70		
04/10/13	72318	2247	FOOD/SUPPLIES	03/13	SI23250	59264	401	220	615	OTHER PROFESSIONAL	4,794.48		
04/10/13	72318	2247	FOOD/SUPPLIES	03/19	SI31445	59278	401	220	615	OTHER PROFESSIONAL	4,154.64		
04/10/13	72318	2247	FOOD/SUPPLIES	03/27	SI39745	59292	401	220	615	OTHER PROFESSIONAL	3,129.47	23,634.40	
05/10/13	72614	2568	FOOD/SUPPLIES	04/03	SI48611	59306	401	220	615	OTHER PROFESSIONAL	4,206.44		
05/10/13	72614	2568	FOOD/SUPPLIES	04/10	SI57251	59323	401	220	615	OTHER PROFESSIONAL	4,778.78		
05/10/13	72614	2568	FOOD/SUPPLIES	04/17	SI66367	59338	401	220	615	OTHER PROFESSIONAL	3,958.44		
05/10/13	72614	2568	FOOD/SUPPLIES	04/24	SI75774	59353	401	220	615	OTHER PROFESSIONAL	3,297.26	16,240.92	
06/03/13	72795	2775	FOOD/SUPPLIES	05/01	SI83832	59365	401	220	615	OTHER PROFESSIONAL	2,552.85	2,552.85	
06/14/13	72931	2937	FOOD/SUPPLIES	05/14	SI03086	59399	401	220	615	OTHER PROFESSIONAL	4,250.87	4,250.87	
07/01/13	73108	3145	FOOD/SUPPLIES	05/21	SI2029	59416	401	220	615	OTHER PROFESSIONAL	2,849.96		
07/01/13	73108	3145	FOOD/SUPPLIES	05/28	SI19869	59430	401	220	615	OTHER PROFESSIONAL	3,245.55	6,095.51	
07/15/13	73214	3281	FOOD/SUPPLIES	06/05	SI28807	59440	401	220	615	OTHER PROFESSIONAL	3,597.54		
07/15/13	73214	3281	FOOD/SUPPLIES	06/12	SI37686	59461	401	220	615	OTHER PROFESSIONAL	3,960.13		
07/15/13	73214	3281	FOOD/SUPPLIES	06/19	SI45679	59476	401	220	615	OTHER PROFESSIONAL	3,362.54	10,920.21	
08/02/13	73438	3555	FOOD/SUPPLIES	05/07	SI93294	59378	401	220	615	OTHER PROFESSIONAL	4,718.49		
08/02/13	73438	3555	FOOD/SUPPLIES	06/26	SI54107	59498	401	220	615	OTHER PROFESSIONAL	4,500.22		
08/02/13	73438	3555	FOOD/SUPPLIES	07/03	SI59386	59516	401	220	615	OTHER PROFESSIONAL	3,163.47		
08/02/13	73438	3555	FOOD/SUPPLIES	07/09	SI70880	59526	401	220	615	OTHER PROFESSIONAL	4,442.95		
08/02/13	73438	3555	FOOD/SUPPLIES	07/17	SI79286	59550	401	220	615	OTHER PROFESSIONAL	3,560.92	20,386.05	
08/19/13	73540	3680	FOOD/SUPPLIES	07/23	SI89018	59571	401	220	615	OTHER PROFESSIONAL	2,710.33	2,710.33	
09/03/13	73706	3865	FOOD/SUPPLIES	07/25	SI93044	59582	401	220	615	OTHER PROFESSIONAL	4,177.21		
09/03/13	73706	3865	FOOD/SUPPLIES	08/14	303938	59619	401	220	615	OTHER PROFESSIONAL	3,664.32	7,841.53	
09/16/13	73823	4006	FOOD/SUPPLIES	08/06	301708	59602	401	220	615	OTHER PROFESSIONAL	2,314.34		
09/16/13	73823	4006	FOOD/SUPPLIES	08/20	306626	59636	401	220	615	OTHER PROFESSIONAL	2,915.71	5,230.05	
KEEFE SUPPLY COMPANY/				16	EXPENDITURE		184,833.70	BALANCE SHEET			.00	TOTAL	184,833.70
-----													
1420 KEMPER COUNTY BOARD OF EDUCATI													
10/22/12	70674	287	DIRT	10/22	70674		150	300	635	TOPPING AND FILL DI	9,765.00	9,765.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/13	71860	1728	RAIL CAR TAX	02/15 02-13		001	000	267		RAIL CAR TAX	19,126.92	19,126.92
03/08/13	72046	1914	HOMESTEAD EXEMPT REIMBMT	03/05 3/13		693	570	701		GRANTS OTHER GOVT A	52,015.52	52,015.52
04/10/13	72132	2061	RESEARCH FEE FOR PUBLIC R	04/03 4-13		001	100	556		OTHER PROFESSIONAL	8.90	8.90
09/16/13	73831	4014	HOMESTEAD EXEMPTION REIMB	09/12 09/13		693	570	701		GRANTS OTHER GOVT A	57,025.00	57,025.00
KEMPER COUNTY BOARD OF EDUCATION				5	EXPENDITURE	137,941.34				BALANCE SHEET	.00	TOTAL 137,941.34
4000 KEMPER COUNTY BOARD OF SUPERVI												
01/18/13	71543	1321	INSURANCE	01/18 71543		001	100	468		GROUP INSURANCE	341.25	341.25
02/13/13	71810	1643	REFUND BACK TO GENERAL CO	02/13 71810		082	677	556		OTHER PROFESSIONAL	6,150.00	6,150.00
06/06/13	72821	2825	INSURANCE	06/06 72821		001	100	468		GROUP INSURANCE	461.06	461.06
06/06/13	72822	2826	TAXES	06/06 72822		001	100	556		OTHER PROFESSIONAL	4.06	4.06
07/01/13	73128	3171	SHERLINE WATKINS INSURANC	07/01 73128		001	100	468		GROUP INSURANCE	30.78	30.78
07/22/13	73232	3318	LAST PAYMENT ON BLUECROSS	07/22 73232		001	100	468		GROUP INSURANCE	300.78	300.78
09/27/13	73711	4033	REFUND MCGOWEN AND CREER	09/20 REF13		681	000	100		CLAIMS PAYABLE	411.12	
09/27/13	73711	4033	REFUND FROM OAM PALMER CO	09/23 RFPP		681	000	100		CLAIMS PAYABLE	205.56	616.68
KEMPER COUNTY BOARD OF SUPERVISORS				7	EXPENDITURE	7,904.61				BALANCE SHEET	.00	TOTAL 7,904.61
2535 KEMPER COUNTY CHAMBER OF COMM.												
10/09/12	70470	82	YEARLY GRANT	10/01 OCT12		001	696	750		GRANTS/SUBSIDIES -	5,000.00	5,000.00
KEMPER COUNTY CHAMBER OF COMM.				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00
2217 KEMPER COUNTY DEPARTMENT OF HU												
08/02/13	73288	3405	ALLOCATION OF SOCIAL SERV	07/23 08-13		001	450	701		GRANTS OTHER GOVT A	1,500.00	1,500.00
KEMPER COUNTY DEPARTMENT OF HUMAN SER				1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL 1,500.00
4790 KEMPER COUNTY ECONOMIC DEV												
03/08/13	71861	1729	REIMBMT FOR INS. ON THE E	03/07 03-13		001	100	924		REFUND	2,870.67	2,870.67
05/07/13	72372	2351	FIXING THE STAGE	05/07 72372		001	151	630		LAND IMPROVEMENT SU	1,000.00	1,000.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/16/13	73777	3960	REIMBURSEMENT FOR RENT FR	09/12 09/13		082	677	556		OTHER PROFESSIONAL	4,500.00	4,500.00	
KEMPER COUNTY ECONOMIC DEV						3	EXPENDITURE		8,370.67	BALANCE SHEET	.00	TOTAL	8,370.67
300 KEMPER COUNTY ECONOMIC DEVELOP													
10/09/12	70471	83	OPERATIONAL FUND	10/01 10-12		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50	
11/09/12	70781	438	OPERATIONAL FUND	10/30 11-12		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50	
12/10/12	71092	797	OPERATIONAL FUND	12/05 12-12		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50	
01/10/13	71340	1099	OPERATIONAL FUND	12/21 01-13		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50	
02/08/13	71609	1422	OPERATIONAL FUND	01/29 02-13		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50	
03/08/13	71862	1730	OPERATIONAL FUND	03/07 3-13		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50	
04/10/13	72133	2062	OPERATIONAL FUND	04/02 4-13		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50	
05/10/13	72445	2399	OPERATIONAL FUND	05/01 5-13		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50	
06/03/13	72695	2675	OPERATIONAL FUND	05/28 6-13		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50	
07/01/13	72992	3029	OPERATIONAL FUNDS	06/26 7-13		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50	
08/02/13	73289	3406	LAND PURCHASE & DEED RECO	07/29 -8-13		001	151	900		LAND: (CAPITAL)	3,011.00		
08/02/13	73289	3406	OPERATIONAL FUND	07/29 8-13		001	678	750		GRANTS/SUBSIDIES -	4,442.50	7,453.50	
09/03/13	73589	3748	OPERATIONAL FUND	08/26 9-13		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50	
KEMPER COUNTY ECONOMIC DEVELOPMENT						12	EXPENDITURE		56,321.00	BALANCE SHEET	.00	TOTAL	56,321.00
1541 KEMPER COUNTY ECONOMIC DEVELOP													
10/09/12	70472	84	DIRECTOR OF TECHNICAL SUP	10/01 10-12		001	677	409		OTHER PROFESSIONAL	2,749.90	2,749.90	
11/09/12	70782	439	DIRECTOR OF TECHNICAL SUP	10/30 11-12		001	677	409		OTHER PROFESSIONAL	2,749.90	2,749.90	
12/10/12	71093	798	DIRECTOR OF TECHNICAL SUP	12/05 12-12		001	677	409		OTHER PROFESSIONAL	2,749.90	2,749.90	
01/10/13	71341	1100	DIRECTOR OF TECHNICAL SUP	12/21 01-13		001	677	409		OTHER PROFESSIONAL	2,749.90	2,749.90	
02/08/13	71610	1423	DIRECTOR OF TECHNICAL SUP	01/29 02-13		001	677	409		OTHER PROFESSIONAL	2,749.90	2,749.90	
03/08/13	71863	1731	DIRECTOR OF TECHNICAL SUP	03/07 3-13		001	677	409		OTHER PROFESSIONAL	2,749.90	2,749.90	
04/10/13	72134	2063	DIRECTOR OF TECHNICAL SUP	04/02 4-13		001	677	409		OTHER PROFESSIONAL	2,749.90	2,749.90	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/13	72446	2400	DIRECTOR OF TECHNICAL SUP	05/01 5-13		001	677	409		OTHER PROFESSIONAL	2,749.90	2,749.90
06/03/13	72696	2676	DIRECTOR OF TECHNICAL SUP	05/28 6-13		001	677	409		OTHER PROFESSIONAL	2,749.90	2,749.90
07/01/13	72993	3030	DIRECTOR OF TECHNICAL SUP	06/26 7-13		001	677	409		OTHER PROFESSIONAL	2,749.90	2,749.90
08/02/13	73290	3407	DIRECTOR OF TECHNICAL SUP	07/29 8-13		001	677	409		OTHER PROFESSIONAL	2,749.90	2,749.90
09/03/13	73590	3749	DIRECTOR OF TECHNICAL SUP	08/26 9-13		001	677	409		OTHER PROFESSIONAL	2,749.90	2,749.90
KEMPER COUNTY ECONOMIC DEVELOPMENT				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 32,998.80
-----												
903 KEMPER COUNTY FAIR ASSOCIATION												
05/10/13	72447	2401	YEARLY GRANT	05/01 5-13		001	631	701		GRANTS OTHER GOVT A	500.00	500.00
KEMPER COUNTY FAIR ASSOCIATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 500.00
-----												
016 KEMPER COUNTY HEALTH DEPT.												
10/09/12	70473	85	TRAVEL, OFFICE EXPENSE, E	10/01 10-12		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
11/09/12	70783	440	TRAVEL, OFFICE EXPENSE, E	10/30 11-12		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
12/10/12	71094	799	TRAVEL, OFFICE EXPENSE, E	12/05 12-12		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
01/10/13	71342	1101	TRAVEL, OFFICE EXPENSE, E	12/21 01-13		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
02/08/13	71611	1424	TRAVEL, OFFICE EXPENSE, E	01/29 02-13		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
03/08/13	71864	1732	TRAVEL, OFFICE EXPENSE, E	03/07 3-13		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
04/10/13	72135	2064	TRAVEL, OFFICE EXPENSE, E	04/02 4-13		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
05/10/13	72448	2402	TRAVEL, OFFICE EXPENSE, E	05/01 5-13		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
06/03/13	72697	2677	TRAVEL, OFFICE EXPENSE, E	05/28 6-13		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
07/01/13	72994	3031	TRAVEL, OFFICE EXPENSE, E	06/26 7-13		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
08/02/13	73291	3408	TRAVEL, OFFICE EXPENSE, E	07/29 8-13		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
09/03/13	73591	3750	TRAVEL, OFFICE EXPENSE, E	08/26 9-13		001	420	721		K.C. HEALTH DEPT	2,500.00	2,500.00
KEMPER COUNTY HEALTH DEPT.				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL 30,000.00
-----												
1976 KEMPER COUNTY JUSTICE CLERK												

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/08/13	71612	1425	REFUND FOR SVS OF PROCESS	02/05 2-13		001	100	924	REFUND		70.00		70.00
KEMPER COUNTY JUSTICE CLERK				1 EXPENDITURE			70.00		BALANCE SHEET		.00	TOTAL	70.00
1129 KEMPER COUNTY JUSTICE COURT													
03/21/13	72060	1943	GARNISHMENT FEE	03/21 72060		001	100	924	REFUND		15.00		15.00
03/21/13	72061	1944	GARNISHMENT FEE	03/21 72061		001	100	924	REFUND		35.00		35.00
KEMPER COUNTY JUSTICE COURT				2 EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
3016 KEMPER COUNTY LANDFILL COMPANY													
11/09/12	70908	565	SVS CONTRACT	10/31 62250		150	300	544	SERVICE/MAINTENANCE		141.90		141.90
11/09/12	70963	620	SVS CONTRACT	10/31 62251		400	220	544	SERVICE/MAINTENANCE		415.80		415.80
11/09/12	71014	671	SVS CONTRACT	10/31 958		407	340	581	OTHER CONTRACTUAL S		2,870.42		2,870.42
KEMPER COUNTY LANDFILL COMPANY LCC				3 EXPENDITURE			3,428.12		BALANCE SHEET		.00	TOTAL	3,428.12
022 KEMPER COUNTY MESSENGER													
10/09/12	70474	86	SUBSCRIPTION DUES	10/01 EX10-12		001	631	571	DUES AND SUBSCRIPTI		20.00		
10/09/12	70474	86	LEGAL ADS	10/01 OCT12		001	100	521	LEGAL ADVERTISING		25.00		
10/09/12	70474	86	LEGAL ADS	10/01 010-12		001	100	521	LEGAL ADVERTISING		226.28		
10/09/12	70474	86	LEGAL FEES	10/01 10-6044		001	100	521	LEGAL ADVERTISING		2,135.67		
10/09/12	70474	86	LEGAL ADS	10/01 10/12		001	100	521	LEGAL ADVERTISING		926.76		3,333.71
11/09/12	70784	441	LEGAL ADS	10/18 NOV5976		001	100	521	LEGAL ADVERTISING		342.16		342.16
12/10/12	71095	800	LEGAL ADS	11/30 DEC12		001	100	521	LEGAL ADVERTISING		342.36		
12/10/12	71095	800	SUBSCRIPTION DUES	12/03 12-12		001	100	571	DUES AND SUBSCRIPTI		20.00		362.36
01/10/13	71343	1102	LEGAL ADS	12/20 1-13		001	100	521	LEGAL ADVERTISING		502.64		502.64
02/08/13	71613	1426	LEGAL ADS	01/31 02-13		001	100	521	LEGAL ADVERTISING		42.82		42.82
03/08/13	71865	1733	LEGAL ADS	02/22 03-13		001	100	521	LEGAL ADVERTISING		19.32		
03/08/13	71865	1733	LEGAL ADS	02/25 MAR5976		001	100	521	LEGAL ADVERTISING		19.32		38.64
04/10/13	72136	2065	LEGAL ADS	03/28 TAX6044		001	100	521	LEGAL ADVERTISING		90.00		
04/10/13	72136	2065	LEGAL ADS	03/28 4-5976		001	100	521	LEGAL ADVERTISING		61.68		151.68
04/10/13	72283	2212	LEGAL ADS	03/28 4-7861		400	220	521	LEGAL ADVERTISING		115.00		115.00
05/10/13	72449	2403	LEGAL ADS	03/31 5-6044		001	100	521	LEGAL ADVERTISING		90.00		90.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/13	72698	2678	LEGAL ADS	05/31 5976		001	100	521		LEGAL ADVERTISING	269.32		269.32
07/15/13	73154	3221	LEGAL ADS	06/30 0000597		001	100	521		LEGAL ADVERTISING	278.58		
07/15/13	73154	3221	LEGAL ADS	06/30 06044		001	100	521		LEGAL ADVERTISING	91.58		370.16
08/02/13	73292	3409	LEGAL ADS	07/30 8-5976		001	100	521		LEGAL ADVERTISING	704.52		704.52
09/03/13	73592	3751	LEGAL ADS	08/30 -9-5976		001	100	521		LEGAL ADVERTISING	120.00		120.00
09/16/13	73754	3937	LEGAL ADS	08/31 9-13		001	100	521		LEGAL ADVERTISING	1,999.24		1,999.24
KEMPER COUNTY MESSENGER				14	EXPENDITURE			8,442.25		BALANCE SHEET	.00	TOTAL	8,442.25
898 KEMPER COUNTY SOIL & WATER CON													
01/10/13	71424	1183	OFFICE SUPPLIES	11/30 35984	35984	150	300	603		OFFICE SUPPLIES AND	40.00		40.00
03/08/13	71866	1734	OFFICE SUPPLIES	02/22 36352	36352	001	200	603		OFFICE SUPPLIES AND	120.00		120.00
KEMPER COUNTY SOIL & WATER CONSERVATION1				2	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00
4525 KEMPER FINANCE INC.													
10/12/12	69458	41	KEMPER FINANCE INC.	10/12 2A83123		681	000	100		CLAIMS PAYABLE	22.09		22.09
11/21/12	69938	700	KEMPER FINANCE INC.	11/21 2BJ5111		681	000	100		CLAIMS PAYABLE	170.00		170.00
12/07/12	70137	756	KEMPER FINANCE INC.	12/07 2C33114		681	000	100		CLAIMS PAYABLE	170.00		170.00
12/21/12	70276	985	KEMPER FINANCE INC.	12/21 2CI6108		681	000	100		CLAIMS PAYABLE	170.00		170.00
01/04/13	70473	1039	KEMPER FINANCE INC.	01/04 3I23108		681	000	100		CLAIMS PAYABLE	170.00		170.00
01/18/13	70615	1306	KEMPER FINANCE INC.	01/18 31F7114		681	000	100		CLAIMS PAYABLE	88.51		88.51
02/01/13	70758	1344	KEMPER FINANCE INC.	02/01 31T7108		681	000	100		CLAIMS PAYABLE	147.00		147.00
02/15/13	70958	1630	KEMPER FINANCE INC.	02/15 32C8105		681	000	100		CLAIMS PAYABLE	147.00		147.00
03/01/13	71103	1663	KEMPER FINANCE INC.	03/01 32P7108		681	000	100		CLAIMS PAYABLE	96.80		96.80
KEMPER FINANCE INC.				9	EXPENDITURE			1,181.40		BALANCE SHEET	.00	TOTAL	1,181.40
190 KEMPER SPRINGS COMMUNITY CENTE													
10/09/12	70475	87	ASSISTANCE	10/01 10-12		001	151	510		UTILITIES	65.00		65.00
11/09/12	70785	442	ASSISTANCE	00/00 11-12		001	151	510		UTILITIES	65.00		65.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/12	71096	801	ASSISTANCE	12/05 12-12		001	151	510		UTILITIES	65.00		65.00
01/10/13	71344	1103	ASSISTANCE	12/21 01-13		001	151	510		UTILITIES	65.00		65.00
02/08/13	71614	1427	ASSISTANCE	01/29 02-13		001	151	510		UTILITIES	65.00		65.00
03/08/13	71867	1735	ASSISTANCE	03/07 3-13		001	151	510		UTILITIES	65.00		65.00
04/10/13	72137	2066	ASSISTANCE	04/02 4-13		001	151	510		UTILITIES	65.00		65.00
07/01/13	72995	3032	ASSISTANCE	06/26 7-13		001	151	510		UTILITIES	65.00		
07/08/13	72995	3032	VOID CLAIM NO. 003032 CHE	07/08 7-13	V	001	151	510		UTILITIES	65.00CR		
KEMPER SPRINGS COMMUNITY CENTER				8	EXPENDITURE		455.00			BALANCE SHEET	.00	TOTAL	455.00
-----													
025 KEMPER-NEWTON REGIONAL LIBRARY													
10/09/12	70476	88	PRO ROTO SHARE	10/01 10-12		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
11/09/12	70786	443	PRO ROTO SHARE	10/30 11-12		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
12/10/12	71097	802	PRO ROTO SHARE	12/05 12-12		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
01/10/13	71345	1104	PRO ROTO SHARE	12/21 01-13		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
02/08/13	71615	1428	PRO ROTO SHARE	01/29 02-13		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
03/08/13	71868	1736	PRO ROTO SHARE	03/07 3-13		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
04/10/13	72138	2067	PRO ROTO SHARE	04/02 4-13		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
05/10/13	72450	2404	PRO ROTO SHARE	05/01 5-13		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
06/03/13	72699	2679	PRO ROTO SHARE	05/28 6-13		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
07/01/13	72996	3033	PRO ROTO SHARE	06/26 7-13		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
08/02/13	73293	3410	PRO ROTO SHARE	07/29 8-13		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
09/03/13	73593	3752	PRO ROTO SHARE	08/26 9-13		001	500	750		GRANTS/SUBSIDIES -	3,111.17		3,111.17
KEMPER-NEWTON REGIONAL LIBRARY SYSTEM				12	EXPENDITURE		37,334.04			BALANCE SHEET	.00	TOTAL	37,334.04
-----													
3387 KEMPUTER SYSTEMS													
11/09/12	70882	539	SVS CALL(CLIMB TOWER)	10/29 8495	35827	097	280	581		OTHER CONTRACTUAL S	500.00		500.00
11/09/12	70909	566	SVS CONTRACT	10/01 10-12		150	300	477		TRAVEL IN PRIVATE V	40.00		
11/09/12	70909	566	SVS CONTRACT	11/01 9-12		150	300	477		TRAVEL IN PRIVATE V	40.00		80.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/12	70964	621	SVS CONTRACT	11/07 NOV12		400	220	477		TRAVEL IN PRIVATE V	198.00		198.00
12/10/12	71172	877	SVS CONTRACT	12/01 00044		150	300	544		SERVICE/MAINTENANCE	40.00		40.00
12/10/12	71213	918	SVS CONTRACT	12/01 00045		400	220	544		SERVICE/MAINTENANCE	198.00		198.00
01/10/13	71425	1184	SVS CONTRACT	12/01 00129		150	300	544		SERVICE/MAINTENANCE	40.00		
01/10/13	71425	1184	SVS CONTRACT	01/01 00188		150	300	544		SERVICE/MAINTENANCE	40.00		80.00
01/10/13	71472	1231	SVS CONTRACT	12/01 00130		400	220	544		SERVICE/MAINTENANCE	198.00		
01/10/13	71472	1231	SVS CONTRACT	01/01 00189		400	220	544		SERVICE/MAINTENANCE	198.00		396.00
02/08/13	71707	1520	SVS CONTRACT	02/01 00245		150	300	544		SERVICE/MAINTENANCE	40.00		40.00
02/08/13	71748	1561	SVS CONTRACT	02/01 00246		400	220	544		SERVICE/MAINTENANCE	198.00		198.00
04/10/13	72227	2156	SVS CONTRACT	03/01 00315		150	300	544		SERVICE/MAINTENANCE	40.00		
04/10/13	72227	2156	SVS CONTRACT	04/01 00376		150	300	544		SERVICE/MAINTENANCE	40.00		80.00
04/10/13	72284	2213	SVS CONTRACT	03/01 00316		400	220	544		SERVICE/MAINTENANCE	198.00		
04/10/13	72284	2213	SVS CONTRACT	04/01 00377		400	220	544		SERVICE/MAINTENANCE	198.00		396.00
05/10/13	72539	2493	SVS CONTRACT	05/01 0438		150	300	544		SERVICE/MAINTENANCE	40.00		40.00
05/10/13	72586	2540	SVS CONTRACT	05/01 0439		400	220	544		SERVICE/MAINTENANCE	198.00		198.00
07/15/13	73182	3249	SVS CONTRACT	06/01 00501		150	300	544		SERVICE/MAINTENANCE	40.00		
07/15/13	73182	3249	SVS CONTRACT	07/01 00557		150	300	544		SERVICE/MAINTENANCE	40.00		80.00
07/15/13	73204	3271	SVS CONTRACT	06/01 00502		400	220	544		SERVICE/MAINTENANCE	198.00		
07/15/13	73204	3271	SVS CONTRACT	07/01 00558		400	220	544		SERVICE/MAINTENANCE	198.00		396.00
08/02/13	73374	3491	SVS CONTRACT	08/01 0589		150	300	544		SERVICE/MAINTENANCE	40.00		40.00
08/02/13	73412	3529	SVS CONTRACT	08/01 0590		400	220	544		SERVICE/MAINTENANCE	198.00		198.00
09/03/13	73652	3811	SVS CONTRACT	08/29 644		150	300	544		SERVICE/MAINTENANCE	40.00		40.00
09/03/13	73686	3845	SVS CONTRACT	08/29 00645		400	220	544		SERVICE/MAINTENANCE	198.00		198.00
KEMPUTER SYSTEMS				19	EXPENDITURE			3,396.00		BALANCE SHEET	.00	TOTAL	3,396.00
-----													
4261 KEY, RUTH													
11/09/12	70787	444	ELECTION FEES	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
KEY, RUTH				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
3272 KIMES AND STONE CONSTRUCTION C													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/28/12	71041	713	CDBG PROJECT	11/28 71041		156	341	555		ENGINEERING FEES	278,473.58	278,473.58
12/27/12	71277	1004	CDBG PROJECT 1102-09-035	12/27 71277		156	341	555		ENGINEERING FEES	7,140.35	7,140.35
09/16/13	73789	3972	6" SOIL CEMENT BASE COURS	08/20 9-13		302	339	631		GRAVEL OR SHELL	176,674.23	176,674.23
KIMES AND STONE CONSTRUCTION CO.,INC.				3	EXPENDITURE	462,288.16				BALANCE SHEET	.00	TOTAL 462,288.16
-----												
1574 KING PROPERTIES, INC.												
10/09/12	70477	89	YOUTH COURT OFFICE RENT	10/01 10-12		001	163	530		RENTAL OF REAL PROP	140.00	140.00
11/09/12	70788	445	YOUTH COURT OFFICE RENT	00/30 11-12		001	163	530		RENTAL OF REAL PROP	140.00	140.00
12/10/12	71098	803	YOUTH COURT OFFICE RENT	12/05 12-12		001	163	530		RENTAL OF REAL PROP	140.00	140.00
01/10/13	71346	1105	YOUTH COURT OFFICE RENT	12/21 01-13		001	163	530		RENTAL OF REAL PROP	140.00	140.00
02/08/13	71616	1429	YOUTH COURT OFFICE RENT	01/29 02-13		001	163	530		RENTAL OF REAL PROP	140.00	140.00
03/08/13	71869	1737	YOUTH COURT OFFICE RENT	03/07 3-13		001	163	530		RENTAL OF REAL PROP	140.00	140.00
04/10/13	72139	2068	YOUTH COURT OFFICE RENT	04/02 4-13		001	163	530		RENTAL OF REAL PROP	140.00	140.00
05/10/13	72451	2405	YOUTH COURT OFFICE RENT	05/01 5-13		001	163	530		RENTAL OF REAL PROP	140.00	140.00
06/03/13	72700	2680	YOUTH COURT OFFICE RENT	05/28 6-13		001	163	530		RENTAL OF REAL PROP	140.00	140.00
07/01/13	72997	3034	YOUTH COURTH OFFICE RENT	06/26 7-13		001	163	530		RENTAL OF REAL PROP	140.00	140.00
08/02/13	73294	3411	YOUTH COURT OFFICE RENT	07/29 8-13		001	163	530		RENTAL OF REAL PROP	140.00	140.00
09/03/13	73594	3753	YOUTH COURT OFFICE RENT	08/26 9-13		001	163	530		RENTAL OF REAL PROP	140.00	140.00
KING PROPERTIES, INC.				12	EXPENDITURE	1,680.00				BALANCE SHEET	.00	TOTAL 1,680.00
-----												
5036 KIRK, REGINA												
01/10/13	71473	1232	REGISTRATION FEE	12/21 01-13		400	220	556		OTHER PROFESSIONAL	40.00	40.00
KIRK, REGINA				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
-----												
5038 KIRK, REGINA												
01/10/13	71474	1233	TRAVEL	12/12 1-13		400	220	477		TRAVEL IN PRIVATE V	136.68	136.68
KIRK, REGINA				1	EXPENDITURE	136.68				BALANCE SHEET	.00	TOTAL 136.68
-----												

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5052 KIRK, REGINA													
02/08/13	71749	1562	TRAVEL	12/12 2-13		400	220	477		TRAVEL IN PRIVATE V	136.68		136.68
-----													
	KIRK, REGINA			1	EXPENDITURE				136.68	BALANCE SHEET	.00	TOTAL	136.68
-----													
5053 KLAUDER, GLORIA													
02/08/13	71617	1430	TRAINING	01/17 GK2-13		001	166	581		OTHER CONTRACTUAL S	750.00		750.00
-----													
	KLAUDER, GLORIA			1	EXPENDITURE				750.00	BALANCE SHEET	.00	TOTAL	750.00
-----													
5105 KOEHN, SHELDON													
08/02/13	73295	3412	REIMBURSEMENT FOR GAS	07/29 8-13		001	100	671		GASOLINE	122.00		122.00
-----													
	KOEHN, SHELDON			1	EXPENDITURE				122.00	BALANCE SHEET	.00	TOTAL	122.00
-----													
1876 LAWRENCE PRINTING COMPANY INC													
03/08/13	71870	1738	OFFICE SUPPLIES	02/11 58292	36280	001	101	603		OFFICE SUPPLIES AND	367.54		367.54
-----													
	LAWRENCE PRINTING COMPANY INC			1	EXPENDITURE				367.54	BALANCE SHEET	.00	TOTAL	367.54
-----													
3269 LAWYERS,P.L.L.C.													
11/09/12	70789	446	LEGAL FEES	10/31 11-12		001	100	550		LEGAL FEES	19,512.50		19,512.50
11/09/12	70965	622	LEGAL FEES	10/31 11/12		400	220	550		LEGAL FEES	2,712.50		2,712.50
05/10/13	72452	2406	LEGAL FEES	05/01 05-13		001	100	550		LEGAL FEES	13,705.00		13,705.00
05/10/13	72587	2541	LEGAL FEES	05/01 5-13		400	220	550		LEGAL FEES	5,000.00		5,000.00
07/01/13	72998	3035	INVOICE/STATEMENT FOR CON	06/26 7-13		001	100	550		LEGAL FEES	5,862.38		5,862.38
07/01/13	73088	3125	LAWSUITS-STEPHENS, YOUNG	06/26 07-13		400	220	550		LEGAL FEES	525.00		525.00
08/02/13	73296	3413	LEGAL FEES	07/25 8-13		001	100	550		LEGAL FEES	5,600.00		5,600.00
-----													
	LAWYERS,P.L.L.C.			7	EXPENDITURE				52,917.38	BALANCE SHEET	.00	TOTAL	52,917.38
-----													
4584 LEADSONLINE													
11/09/12	70790	447	SVS CONTRACT	10/01 221996		001	200	544		SERVICE/MAINTENANCE	1,188.00		1,188.00
-----													
	LEADSONLINE			1	EXPENDITURE				1,188.00	BALANCE SHEET	.00	TOTAL	1,188.00
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
5075 LEROY CLAYTON HEATING & AIR													
04/10/13	72140	2069	HEAT PUMP SYSTEM	03/27 492013	36495	001	151	547		REPAIRS/HEATING & A	4,000.00		4,000.00
	LEROY CLAYTON HEATING & AIR			1	EXPENDITURE				4,000.00	BALANCE SHEET	.00	TOTAL	4,000.00
2517 LEWIS, JENNIFER													
11/09/12	70791	448	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
	LEWIS, JENNIFER			1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00
2796 LEXIS LAW PUBLISHING													
12/10/12	71147	852	LAW BOOKS	10/31 75001		104	500	601		LAW LIBRARY MATERIA	29.41		29.41
	LEXIS LAW PUBLISHING			1	EXPENDITURE				29.41	BALANCE SHEET	.00	TOTAL	29.41
4589 LIBERTY NATIONAL LIFE INSURANC													
10/12/12	69459	42	LIBERTY NATIONAL LIFE INS	10/12 2A83087		681	000	100		CLAIMS PAYABLE	169.94		169.94
10/26/12	69602	304	LIBERTY NATIONAL LIFE INS	10/26 2AN8081		681	000	100		CLAIMS PAYABLE	169.94		169.94
11/09/12	69797	353	LIBERTY NATIONAL LIFE INS	11/09 2B68087		681	000	100		CLAIMS PAYABLE	169.94		169.94
11/21/12	69939	701	LIBERTY NATIONAL LIFE INS	11/21 2BJ5081		681	000	100		CLAIMS PAYABLE	169.94		169.94
12/07/12	70138	757	LIBERTY NATIONAL LIFE INS	12/07 2C33087		681	000	100		CLAIMS PAYABLE	160.44		160.44
12/21/12	70277	986	LIBERTY NATIONAL LIFE INS	12/21 2CI6081		681	000	100		CLAIMS PAYABLE	160.44		160.44
01/04/13	70474	1040	LIBERTY NATIONAL LIFE INS	01/04 3123081		681	000	100		CLAIMS PAYABLE	160.44		160.44
01/18/13	70616	1307	LIBERTY NATIONAL LIFE INS	01/18 31F7087		681	000	100		CLAIMS PAYABLE	160.44		160.44
02/01/13	70759	1345	LIBERTY NATIONAL LIFE INS	02/01 31T7087		681	000	100		CLAIMS PAYABLE	160.44		160.44
02/15/13	70959	1631	LIBERTY NATIONAL LIFE INS	02/15 32C8081		681	000	100		CLAIMS PAYABLE	160.44		160.44
03/01/13	71104	1664	LIBERTY NATIONAL LIFE INS	03/01 32P7087		681	000	100		CLAIMS PAYABLE	160.44		160.44
03/15/13	71303	1932	LIBERTY NATIONAL LIFE INS	03/15 33C6081		681	000	100		CLAIMS PAYABLE	160.44		160.44
04/12/13	71636	2013	LIBERTY NATIONAL LIFE INS	04/12 34A8087		681	000	100		CLAIMS PAYABLE	160.44		160.44
04/26/13	71777	2293	LIBERTY NATIONAL LIFE INS	04/26 34M2081		681	000	100		CLAIMS PAYABLE	160.44		160.44



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/13	71982	2342	LIBERTY NATIONAL LIFE INS	05/10 3577087		681	000	100		CLAIMS PAYABLE	160.44		160.44
05/24/13	72125	2615	LIBERTY NATIONAL LIFE INS	05/24 35K4081		681	000	100		CLAIMS PAYABLE	160.44		160.44
06/07/13	72329	2812	LIBERTY NATIONAL LIFE INS	06/07 3658087		681	000	100		CLAIMS PAYABLE	130.11		130.11
06/21/13	72480	2965	LIBERTY NATIONAL LIFE INS	06/21 36H2081		681	000	100		CLAIMS PAYABLE	130.11		130.11
07/05/13	72714	3194	LIBERTY NATIONAL LIFE INS	07/05 3725087		681	000	100		CLAIMS PAYABLE	130.11		130.11
07/19/13	72860	3306	LIBERTY NATIONAL LIFE INS	07/19 37G5081		681	000	100		CLAIMS PAYABLE	130.11		130.11
08/02/13	73064	3358	LIBERTY NATIONAL LIFE INS	08/02 37T7081		681	000	100		CLAIMS PAYABLE	124.86		124.86
08/16/13	73218	3604	LIBERTY NATIONAL LIFE INS	08/16 38D7087		681	000	100		CLAIMS PAYABLE	124.86		124.86
09/13/13	73561	3906	LIBERTY NATIONAL LIFE INS	09/13 39A6087		681	000	100		CLAIMS PAYABLE	124.86		124.86
09/27/13	73712	4034	LIBERTY NATIONAL LIFE INS	09/27 39N2081		681	000	100		CLAIMS PAYABLE	124.86		124.86
LIBERTY NATIONAL LIFE INSURANCE CO				24	EXPENDITURE	3,624.92				BALANCE SHEET	.00	TOTAL	3,624.92
-----													
4929 LIBERTY TIRE RECYCLING, LLC													
12/10/12	71193	898	10.53 TONS TIRES FOR RECY	10/26 158950	35822	174	353	680		TIRES AND TUBES	789.75		789.75
03/08/13	71972	1840	18.64 TONS OF TIRES FOR R	02/09 212880	36237	174	353	680		TIRES AND TUBES	1,398.00		1,398.00
07/01/13	73076	3113	TIRES	06/08 279543	36819	174	353	680		TIRES AND TUBES	652.50		652.50
LIBERTY TIRE RECYCLING, LLC				3	EXPENDITURE	2,840.25				BALANCE SHEET	.00	TOTAL	2,840.25
-----													
4435 LINCOLN													
10/01/12	69315	12	LINCOLN	10/01 29Q6045		681	000	100		CLAIMS PAYABLE	1,089.03		1,089.03
10/01/12	69323	21	INSURANCE	10/01 69323		681	000	100		CLAIMS PAYABLE	152.08		152.08
10/12/12	69460	43	LINCOLN	10/12 2A83072		681	000	100		CLAIMS PAYABLE	2,842.86		2,842.86
10/26/12	69603	305	LINCOLN	10/26 2AN8069		681	000	100		CLAIMS PAYABLE	2,824.48		2,824.48
11/01/12	69655	325	LINCOLN	11/01 2AQ1045		681	000	100		CLAIMS PAYABLE	1,087.68		1,087.68
11/01/12	69661	333	INSURANCE	11/01 69661		681	000	105		WORKMEN'S COMPENSAT	152.10		152.10
11/09/12	69798	354	LINCOLN	11/09 2B68072		681	000	100		CLAIMS PAYABLE	2,907.65		2,907.65
11/21/12	69940	702	LINCOLN	11/21 2BJ5069		681	000	100		CLAIMS PAYABLE	2,846.96		2,846.96

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/12	69996	726	LINCOLN	12/01	2BS5045	681	000	100		CLAIMS PAYABLE	1,114.64	1,114.64
12/03/12	70002	737	INSURANCE	12/03	70002	681	000	100		CLAIMS PAYABLE	152.10	152.10
12/07/12	70139	758	LINCOLN	12/07	2C33072	681	000	100		CLAIMS PAYABLE	2,803.71	2,803.71
12/21/12	70278	987	LINCOLN	12/21	2CI6069	681	000	100		CLAIMS PAYABLE	2,783.48	2,783.48
01/01/13	70340	1016	LINCOLN	01/01	2CR1045	681	000	100		CLAIMS PAYABLE	1,114.64	1,114.64
12/28/12	70345	1023	INSURANCE	12/28	70345	681	000	100		CLAIMS PAYABLE	40.46	40.46
01/04/13	70475	1041	LINCOLN	01/04	3123069	681	000	100		CLAIMS PAYABLE	2,737.83	2,737.83
01/02/13	70484	1051	INSURANCE	01/02	70484	681	000	100		CLAIMS PAYABLE	152.10	152.10
01/18/13	70617	1308	LINCOLN	01/18	31F7072	681	000	100		CLAIMS PAYABLE	2,737.83	2,737.83
02/01/13	70760	1346	LINCOLN	02/01	31T7072	681	000	100		CLAIMS PAYABLE	2,701.11	2,701.11
02/01/13	70815	1367	LINCOLN	02/02	31U2045	681	000	100		CLAIMS PAYABLE	1,114.64	1,114.64
02/04/13	70826	1377	INSURANCE	02/04	70826	681	000	100		CLAIMS PAYABLE	152.10	152.10
02/15/13	70960	1632	LINCOLN	02/15	32C8069	681	000	100		CLAIMS PAYABLE	2,767.40	2,767.40
03/01/13	71105	1665	LINCOLN	03/01	32P7072	681	000	100		CLAIMS PAYABLE	2,717.64	2,717.64
03/01/13	71162	1684	LINCOLN	03/02	32R8045	681	000	100		CLAIMS PAYABLE	1,114.64	1,114.64
03/04/13	71170	1695	INSURANCE	03/04	71170	681	000	100		CLAIMS PAYABLE	152.10	152.10
03/15/13	71304	1933	LINCOLN	03/15	33C6069	681	000	100		CLAIMS PAYABLE	2,697.41	2,697.41
04/01/13	71488	1975	LINCOLN	04/01	33R5042	681	000	100		CLAIMS PAYABLE	1,141.60	1,141.60
04/02/13	71499	1988	INSURANCE	04/02	71499	681	000	100		CLAIMS PAYABLE	6.73	6.73
04/02/13	71504	1993	INSURANCE	04/02	71504	681	000	100		CLAIMS PAYABLE	125.14	125.14
04/12/13	71637	2014	LINCOLN	04/12	34A8072	681	000	100		CLAIMS PAYABLE	2,848.13	2,848.13
04/26/13	71778	2294	LINCOLN	04/26	34M2069	681	000	100		CLAIMS PAYABLE	2,846.82	2,846.82
05/01/13	71836	2313	LINCOLN	05/01	34P6042	681	000	100		CLAIMS PAYABLE	1,138.98	1,138.98
05/02/13	71842	2322	INSURANCE	05/02	71842	681	000	100		CLAIMS PAYABLE	244.42	244.42
05/10/13	71983	2343	LINCOLN	05/10	3577072	681	000	100		CLAIMS PAYABLE	2,851.37	2,851.37
05/24/13	72126	2616	LINCOLN	05/24	35K4069	681	000	100		CLAIMS PAYABLE	2,831.14	2,831.14

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/13	72183	2636	LINCOLN	06/01 35T2042		681	000	100		CLAIMS PAYABLE	1,138.98	1,138.98
06/04/13	72189	2793	INSURANCE	06/04 72189		681	000	100		CLAIMS PAYABLE	244.42	244.42
06/07/13	72330	2813	LINCOLN	06/07 3658072		681	000	100		CLAIMS PAYABLE	3,076.28	3,076.28
06/21/13	72481	2966	LINCOLN	06/21 36H2069		681	000	100		CLAIMS PAYABLE	3,076.96	3,076.96
07/01/13	72560	2991	LINCOLN	07/01 36P2042		681	000	100		CLAIMS PAYABLE	1,452.99	1,452.99
07/01/13	72576	3475	INSURANCE CRAIG HITT, BIL	07/01 72576		681	000	100		CLAIMS PAYABLE	152.10	152.10
07/05/13	72715	3195	LINCOLN	07/05 3725075		681	000	100		CLAIMS PAYABLE	3,006.38	3,006.38
07/19/13	72861	3307	LINCOLN	07/19 37G5072		681	000	100		CLAIMS PAYABLE	3,047.60	3,047.60
08/01/13	72923	3338	LINCOLN	08/01 37P5042		681	000	100		CLAIMS PAYABLE	1,452.99	1,452.99
08/02/13	73065	3359	LINCOLN	08/02 37T7072		681	000	100		CLAIMS PAYABLE	3,042.47	3,042.47
08/07/13	73077	3579	INSURANCE FOR COBBRA PEOP	08/07 73077		681	000	100		CLAIMS PAYABLE	244.42	244.42
08/16/13	73219	3605	LINCOLN	08/16 38D7075		681	000	100		CLAIMS PAYABLE	3,042.47	3,042.47
09/01/13	73412	3717	LINCOLN	09/01 38S5042		681	000	100		CLAIMS PAYABLE	1,452.99	1,452.99
09/05/13	73420	3886	INSURANCE FOR COBRA	09/05 73420		681	000	100		CLAIMS PAYABLE	244.42	244.42
09/13/13	73562	3907	LINCOLN	09/13 39A6075		681	000	100		CLAIMS PAYABLE	3,098.09	3,098.09
09/27/13	73713	4035	MCGOWEN AND CREER	09/20 REF13		681	000	100		CLAIMS PAYABLE	44.47CR	
09/27/13	73713	4035	REFUND FOR PAM PALMER COB	09/23 RFPP		681	000	100		CLAIMS PAYABLE	20.61CR	
09/27/13	73713	4035	LINCOLN	09/27 39N2072		681	000	100		CLAIMS PAYABLE	3,015.21	2,950.13
LINCOLN				50 EXPENDITURE		85,714.69				BALANCE SHEET	.00	TOTAL 85,714.69
-----												
4931 LITTLEACRE, LLC												
12/10/12	71099	804	SUPPLIES	11/16 005326	35920	001	151	630		LAND IMPROVEMENT SU	252.81	252.81
LITTLEACRE, LLC				1 EXPENDITURE		252.81				BALANCE SHEET	.00	TOTAL 252.81
-----												
4213 LOGICAL DECISIONS INC.												
08/02/13	73413	3530	ONE BUTTON VISOR TRANSMIT	07/22 33784	59557	400	220	917		OTHER MOBILEEQUIPT	69.38	69.38
LOGICAL DECISIONS INC.				1 EXPENDITURE		69.38				BALANCE SHEET	.00	TOTAL 69.38
-----												
3724 LONG WHOLESALE, INC.												

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/12	71001	658	FOOD/SUPPLIES	10/31 160452	58739	401	220	615	OTHER	PROFESSIONAL	436.64		436.64
12/10/12	71242	947	FOOD/SUPPLIES	10/03 171444	58883	401	220	615	OTHER	PROFESSIONAL	1,422.99		1,422.99
02/08/13	71778	1591	FOOD	01/07 193216	59089	401	220	615	OTHER	PROFESSIONAL	2,130.57		2,130.57
06/14/13	72932	2938	FOOD/SUPPLIES	05/14 214079	59398	401	220	615	OTHER	PROFESSIONAL	1,996.37		1,996.37
08/19/13	73541	3681	FOOD/SUPPLIES	07/23 227003	59572	401	220	615	OTHER	PROFESSIONAL	2,089.67		2,089.67
LONG WHOLESALE, INC.				5	EXPENDITURE				8,076.24	BALANCE SHEET	.00	TOTAL	8,076.24
5017 LOVETTE, KIM													
11/09/12	70792	449	POLL WORKER	11/07 1112		001	180	573	ELECTION	WORKERS FE	120.00		120.00
LOVETTE, KIM				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00
1098 LOWE'S CREDIT SERVICES													
10/09/12	70565	177	PARTS	10/01 12523	35647	150	300	681	REPAIR	AND REPLACEM	53.20		
10/09/12	70565	177	PARTS	10/01 23338	35675	150	300	681	REPAIR	AND REPLACEM	278.95		332.15
10/09/12	70615	227	EQUIPMENT	10/01 12396	58848	400	220	917	OTHER	MOBILEEQUIPT	588.02		
10/09/12	70615	227	HARDWARE	10/01 12588	58824	400	220	643	HARDWARE/PLUMBING/E		142.27		730.29
11/09/12	70793	450	OFFICE SUPPLIES	10/04 01159	35722	001	180	603	OFFICE	SUPPLIES AND	87.27		
11/09/12	70793	450	OFFICE SUPPLIES	10/22 23885	35802	001	180	603	OFFICE	SUPPLIES AND	66.46		
11/09/12	70793	450	CHAIRS/TABLE	10/30 23048	35838	001	180	919	OFFICE	EQUIPMENT LE	231.50		
11/09/12	70793	450	HARDWARE/SUPPLIES	10/31 01866	35606	001	151	643	HARDWARE/PLUMBING/E		262.58		
11/09/12	70793	450	OFFICE SUPPLIES	11/01 10882	35853	001	180	603	OFFICE	SUPPLIES AND	152.95		800.76
11/09/12	70910	567	PARTS	10/08 20747	35735	150	300	681	REPAIR	AND REPLACEM	71.77		
11/09/12	70910	567	1 MAILBOX	10/30 23047	35839	150	300	639	SIGNS		33.22		104.99
11/09/12	70966	623	4-5G BOTTLE WATER EXCH	10/05 12347	58888	400	220	645	CUSTODIAL	SUPPLIES	26.56		26.56
01/10/13	71347	1106	SUPPLIES	11/14 11761	35909	001	151	641	BUILDING	REPAIRS AN	1,117.43		
01/10/13	71347	1106	SUPPLIES	12/18 13046	36063	001	151	610	PROFESSIONAL	SUPPLI	312.55		1,429.98
01/10/13	71426	1185	SUPPLIES	11/08 13302	35892	150	300	646	OTHER	MAINTENANCE S	267.29		
01/10/13	71426	1185	TOOLS	12/19 13092	36073	150	300	644	SMALL	TOOLS	254.20		521.49
02/08/13	71750	1563	SUPPLIES	01/07 01022	59090	400	220	641	BUILDING	REPAIRS AN	336.21		
02/08/13	71750	1563	SUPPLIES	01/18 12838	59125	400	220	645	CUSTODIAL	SUPPLIES	34.95		
02/08/13	71750	1563	SUPPLIES	01/28 12728	59145	400	220	645	CUSTODIAL	SUPPLIES	51.56		422.72
03/08/13	71871	1739	ELECTRICAL	02/22 15122	36326	001	450	643	HARDWARE/PLUMBING/E		54.18		54.18

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/13	71993	1861	PARTS	01/22 03462	59131	400	220	681		REPAIR AND REPLACEM	39.81		
03/08/13	71993	1861	SUPPLIES	02/05 59172	59172	400	220	697		PRISONER HYGENIC/OT	100.62		
03/08/13	71993	1861	HARDWARE	02/19 01810	59205	400	220	643		HARDWARE/PLUMBING/E	205.87		346.30
04/10/13	72141	2070	BUILDING SUPPLIES	11/28 23288	35972	001	151	641		BUILDING REPAIRS AN	175.83		
04/10/13	72141	2070	BUILDING SUPPLIES	02/21 02192	36346	001	151	641		BUILDING REPAIRS AN	922.24		1,098.07
04/10/13	72285	2214	PARTS	03/08 12173	59258	400	220	681		REPAIR AND REPLACEM	96.02		
04/10/13	72285	2214	HARDWARE	03/15 02887	59267	400	220	643		HARDWARE/PLUMBING/E	414.49		
04/10/13	72285	2214	BUILDING SUPPLIES	03/25 01515	59288	400	220	641		BUILDING REPAIRS AN	342.01		
04/10/13	72285	2214	HARDWARE	04/03 01782	59311	400	220	643		HARDWARE/PLUMBING/E	75.96		928.48
05/10/13	72453	2407	CANS OF PAINT	04/18 09941	36604	001	151	642		PAINT AND PRESERVAT	221.27		221.27
05/10/13	72540	2494	HARDWARE SUPPLIES	04/18 11193	36608	150	300	643		HARDWARE/PLUMBING/E	78.19		78.19
05/10/13	72588	2542	SUPPLIES	04/09 01585	59318	400	220	641		BUILDING REPAIRS AN	171.67		
05/10/13	72588	2542	HARDWARE	04/23 12888	59352	400	220	643		HARDWARE/PLUMBING/E	43.58		215.25
06/03/13	72780	2760	SUPPLIES	05/14 02490	59392	400	220	645		CUSTODIAL SUPPLIES	52.74		
06/03/13	72780	2760	HARDWARE	05/20 12041	59409	400	220	643		HARDWARE/PLUMBING/E	36.96		89.70
07/01/13	72999	3036	HARDWARE	05/28 02386	36788	001	450	643		HARDWARE/PLUMBING/E	592.79		592.79
07/15/13	73155	3222	SUPPLIES	06/06 01852	36697	001	151	641		BUILDING REPAIRS AN	490.26		490.26
08/02/13	73414	3531	SUPPLIES	07/18 01393	59555	400	220	641		BUILDING REPAIRS AN	130.39		
08/02/13	73414	3531	HARDWARE	07/24 01293	59577	400	220	643		HARDWARE/PLUMBING/E	146.40		
08/02/13	73414	3531	SUPPLIES	07/25 12394	59580	400	220	645		CUSTODIAL SUPPLIES	64.44		341.23
09/03/13	73595	3754	SUPPLIES	08/05 01693	37125	001	151	641		BUILDING REPAIRS AN	463.20		463.20
09/03/13	73687	3846	SUPPLIES	08/12 01436	59314	400	220	641		BUILDING REPAIRS AN	333.14		333.14
09/16/13	73755	3938	BUILDING SUPPLIES	08/15 01671	37197	001	151	641		BUILDING REPAIRS AN	72.30		
09/16/13	73755	3938	PAINT	08/15 13011	37198	001	151	642		PAINT AND PRESERVAT	321.91		394.21
LOWE'S CREDIT SERVICES				22	EXPENDITURE			10,015.21		BALANCE SHEET	.00	TOTAL	10,015.21
897 LUKE, MIKE													
02/08/13	71618	1431	TRAVEL	02/04 2-13		001	100	477		TRAVEL IN PRIVATE V	96.90		96.90
LUKE, MIKE				1	EXPENDITURE			96.90		BALANCE SHEET	.00	TOTAL	96.90
3274 LUKE, RAY													
05/10/13	72517	2471	MEALS/LODGING/TRAVEL	04/22 5-13		114	253	476		MEALS AND LODGING	309.28		
						114	253	477		TRAVEL IN PRIVATE V	197.88		507.16
LUKE, RAY				1	EXPENDITURE			507.16		BALANCE SHEET	.00	TOTAL	507.16

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3216 LUKE, THOMAS M. II													
10/09/12	70478	90	TRAVEL	10/01 10-12		001	123	477		TRAVEL IN PRIVATE V	709.41		709.41
11/09/12	70794	451	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
12/10/12	71100	805	TRAVEL	12/06 12-12		001	123	477		TRAVEL IN PRIVATE V	470.22		470.22
02/08/13	71619	1432	TRAVEL	02/07 02-13		001	123	477		TRAVEL IN PRIVATE V	610.47		610.47
04/10/13	72142	2071	TRAVEL	04/08 4-13		001	123	477		TRAVEL IN PRIVATE V	566.61		566.61
05/10/13	72454	2408	TRAVEL	05/01 05-13		001	123	477		TRAVEL IN PRIVATE V	346.29		346.29
07/15/13	73156	3223	TRAVEL	07/09 07-13		001	123	477		TRAVEL IN PRIVATE V	481.44		481.44
08/19/13	73491	3631	TRAVEL	08/15 08-13		001	123	477		TRAVEL IN PRIVATE V	957.78		957.78
-----													
LUKE, THOMAS M. II				8	EXPENDITURE			4,262.22		BALANCE SHEET	.00	TOTAL	4,262.22
-----													
2047 M & M BODY SHOP													
10/09/12	70479	91	PAINT/MATERIAL/LABOR TO R	10/01 35642	35642	001	100	542		VEHICLES R&M BY OUT	970.00		970.00
10/09/12	70566	178	TOWING TO MARSHALL FORD	10/01 10-12		150	300	581		OTHER CONTRACTUAL S	175.00		175.00
11/09/12	70795	452	PARTS	10/31 11-12	35724	001	200	681		REPAIR AND REPLACEM	217.00		217.00
11/09/12	70911	568	TOWING	10/31 NOV-12		150	300	581		OTHER CONTRACTUAL S	125.00		125.00
01/10/13	71348	1107	PARTS	11/15 35917	35917	001	200	681		REPAIR AND REPLACEM	189.50		189.50
01/18/13	71544	1322	REPAIRS	01/18 71544		001	100	542		VEHICLES R&M BY OUT	425.86		425.86
02/08/13	71620	1433	PARTS	12/10 02-13	36030	001	200	681		REPAIR AND REPLACEM	162.00		162.00
03/08/13	71872	1740	BRAKES/BRAKE PADS/BRAKE F	02/07 03-13	36269	001	200	542		VEHICLES R&M BY OUT	157.00		157.00
04/10/13	72143	2072	TOWING 07 JEEP	03/21 36434	36434	001	200	542		VEHICLES R&M BY OUT	414.00		
04/10/13	72143	2072	TOWING BLACK 2010TAHOE	04/03 12863		001	200	581		OTHER CONTRACTUAL S	200.00		
04/10/13	72143	2072	TOWING	04/08 APR-13		001	200	581		OTHER CONTRACTUAL S	150.00		764.00
06/14/13	72843	2849	PARTS	05/23 36776	36776	001	200	681		REPAIR AND REPLACEM	84.00		84.00
07/01/13	73000	3037	PARTS	06/06 36847	36847	001	200	681		REPAIR AND REPLACEM	140.00		140.00
09/03/13	73596	3755	PARTS	08/16 37208	37208	001	200	681		REPAIR AND REPLACEM	75.00		75.00
09/16/13	73756	3939	PARTS	09/06 37311	37311	001	200	681		REPAIR AND REPLACEM	80.00		80.00
-----													
M & M BODY SHOP				13	EXPENDITURE			3,564.36		BALANCE SHEET	.00	TOTAL	3,564.36
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4917 MACAA													
10/09/12	70480	92	ANNUAL MEMBERSHIP DUES	10/01	OCT12	001	631	571		DUES AND SUBSCRIPTI	80.00		80.00
-----													
	MACAA			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00
-----													
3729 MAGNOLIA BEVERAGE CO., INC													
10/09/12	70644	256	DRINKS	10/01	130266	58810	401	220	615	OTHER PROFESSIONAL	330.75		330.75
11/09/12	71002	659	DRINKS	09/27	133388	58851	401	220	615	OTHER PROFESSIONAL	441.00		
11/09/12	71002	659	DRINKS	10/15	136603	58918	401	220	615	OTHER PROFESSIONAL	472.50		913.50
12/10/12	71243	948	DRINKS	11/06	140013	58967	401	220	615	OTHER PROFESSIONAL	409.50		409.50
01/10/13	71510	1269	DRINKS	12/04	144177	59024	401	220	615	OTHER PROFESSIONAL	504.00		
01/10/13	71510	1269	DRINKS	12/19	146253	59063	401	220	615	OTHER PROFESSIONAL	378.00		882.00
02/08/13	71779	1592	DRINKS	01/29	152323	59155	401	220	615	OTHER PROFESSIONAL	236.25		236.25
03/08/13	72024	1892	28-200Z DRINKS	01/14	150294	59112	401	220	615	OTHER PROFESSIONAL	441.00		
03/08/13	72024	1892	DRINKS	02/13	W-15436	59193	401	220	615	OTHER PROFESSIONAL	378.00		
03/08/13	72024	1892	DRINKS	02/28	W156429	59231	401	220	615	OTHER PROFESSIONAL	393.75		1,212.75
04/10/13	72319	2248	DRINKS	03/13	158527	59265	401	220	615	OTHER PROFESSIONAL	519.75		
04/10/13	72319	2248	32 200Z DRINKS	03/27	160658	59293	401	220	615	OTHER PROFESSIONAL	504.00		1,023.75
05/10/13	72615	2569	25-200Z. DRINKS	04/10	162797	59324	401	220	615	OTHER PROFESSIONAL	393.75		
05/10/13	72615	2569	DRINKS	04/24	164915	59354	401	220	615	OTHER PROFESSIONAL	441.00		834.75
06/03/13	72796	2776	DRINKS	05/07	59379	59379	401	220	615	OTHER PROFESSIONAL	346.50		346.50
06/14/13	72933	2939	DRINKS	05/28	59429	59429	401	220	615	OTHER PROFESSIONAL	488.25		488.25
07/01/13	73109	3146	DRINKS	06/19	173659	59477	401	220	615	OTHER PROFESSIONAL	535.50		535.50
07/15/13	73215	3282	DRINKS	06/27	174708	59499	401	220	615	OTHER PROFESSIONAL	472.50		472.50
08/02/13	73439	3556	31-20 OZ. DRINKS	07/16	177892	59552	401	220	615	OTHER PROFESSIONAL	488.25		488.25
09/03/13	73707	3866	DRINKS	08/06	181086	59601	401	220	615	OTHER PROFESSIONAL	441.00		441.00
-----													
	MAGNOLIA BEVERAGE CO., INC			14	EXPENDITURE				8,615.25	BALANCE SHEET	.00	TOTAL	8,615.25
-----													
5111 MAGNOLIA TRAILERS, INC													
08/02/13	73375	3492	USED LOWBOY TRAILER	07/12	113489	36971	150	300	916	ROAD EQUIPMENT (ABO	16,000.00		16,000.00
-----													
	MAGNOLIA TRAILERS, INC			1	EXPENDITURE				16,000.00	BALANCE SHEET	.00	TOTAL	16,000.00
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3751 MALONE TRACTOR													
11/09/12	70912	569	PARTS	10/03 77511	35715	150	300	681		REPAIR AND REPLACEM	46.16		46.16
01/10/13	71427	1186	HARDWARE	11/27 M74556	35964	150	300	643		HARDWARE/PLUMBING/E	38.49		38.49
02/08/13	71708	1521	PARTS	01/11 M75080	36156	150	300	681		REPAIR AND REPLACEM	22.48		22.48
03/08/13	71952	1820	PARTS	02/14 M75467	36307	150	300	681		REPAIR AND REPLACEM	321.02		321.02
04/10/13	72228	2157	PARTS	02/26 M75559	36370	150	300	681		REPAIR AND REPLACEM	22.48		
04/10/13	72228	2157	PARTS	02/28 M75634	36389	150	300	681		REPAIR AND REPLACEM	282.12		304.60
05/10/13	72541	2495	PARTS	04/11 M76357	36569	150	300	681		REPAIR AND REPLACEM	77.25		77.25
-----													
MALONE TRACTOR				6	EXPENDITURE		810.00	BALANCE SHEET			.00	TOTAL	810.00
-----													
4971 MARK'S PLUMING PARTS													
11/09/12	70967	624	PARTS	09/20 1154701	58846	400	220	681		REPAIR AND REPLACEM	2,133.08		
11/09/12	70967	624	HARDWARE	10/02 1159826	58876	400	220	643		HARDWARE/PLUMBING/E	410.19		2,543.27
01/10/13	71475	1234	PARTS	11/28 1174476	59015	400	220	681		REPAIR AND REPLACEM	957.86		
01/10/13	71475	1234	HARDWARE	12/20 1179238	59053	400	220	643		HARDWARE/PLUMBING/E	1,552.88		2,510.74
02/08/13	71751	1564	ELECTRICAL	11/15 1170748	58986	400	220	643		HARDWARE/PLUMBING/E	1,293.98		
02/08/13	71751	1564	HARDWARE	01/14 1183762	59091	400	220	643		HARDWARE/PLUMBING/E	136.37		
02/08/13	71751	1564	HARDWARE	01/29 1188603	59150	400	220	643		HARDWARE/PLUMBING/E	357.85		1,788.20
03/08/13	71994	1862	PLUMBING	02/04 3076171	59168	400	220	643		HARDWARE/PLUMBING/E	788.10		
03/08/13	71994	1862	PARTS	02/15 1193914	59197	400	220	681		REPAIR AND REPLACEM	669.42		
03/08/13	71994	1862	3PNEUMATIC VALUE WATER SI	02/28 1197568	59212	400	220	646		OTHER MAINTENANCE S	333.73		1,791.25
04/10/13	72286	2215	HARDWARE	03/05 1202000	59244	400	220	643		HARDWARE/PLUMBING/E	212.70		
04/10/13	72286	2215	HARDWARE	03/18 1203305	59269	400	220	643		HARDWARE/PLUMBING/E	946.95		1,159.65
05/10/13	72589	2543	PLUMBING	04/03 1210633	59313	400	220	643		HARDWARE/PLUMBING/E	652.20		652.20
06/03/13	72781	2761	PLUMBING	05/16 1220533	59403	400	220	643		HARDWARE/PLUMBING/E	736.65		736.65
09/16/13	73806	3989	PLUMBLING PARTS	07/15 1234922	59538	400	220	643		HARDWARE/PLUMBING/E	294.60		
09/16/13	73806	3989	PLUMBING PARTS	08/14 1243422	59607	400	220	643		HARDWARE/PLUMBING/E	902.33		1,196.93
-----													
MARK'S PLUMING PARTS				8	EXPENDITURE		12,378.89	BALANCE SHEET			.00	TOTAL	12,378.89
-----													
2544 MARSHALL FORD COMPANY INC													
10/09/12	70567	179	PARTS	10/01 612010	35614	150	300	681		REPAIR AND REPLACEM	89.04		89.04



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/13	71428	1187	REPAIR A/C FUSES, PROGRAM	12/03 139503	35991	150	300	542		VEHICLES R&M BY OUT	263.95		263.95
05/10/13	72455	2409	PARTS	04/08 613309	36550	001	100	681		REPAIR AND REPLACEM	66.98		66.98
05/10/13	72542	2496	PARTS	04/05 138596	36538	150	300	681		REPAIR AND REPLACEM	350.00		350.00
06/14/13	72871	2877	BRAKE PARTS FOR FORD-F800	05/20 613639	36758	114	253	681		REPAIR AND REPLACEM	701.22		701.22
08/02/13	73350	3467	PARTS	05/10 613679	36798	114	253	681		REPAIR AND REPLACEM	368.04		
08/02/13	73350	3467	PARTS	06/05 613714		114	253	681		REPAIR AND REPLACEM	765.61		1,133.65
09/03/13	73653	3812	PARTS	08/12 614185	37167	150	300	681		REPAIR AND REPLACEM	76.24		76.24
MARSHALL FORD COMPANY INC				7	EXPENDITURE			2,681.08		BALANCE SHEET	.00	TOTAL	2,681.08
-----													
4657 MARTIN BLOUGH CO.													
02/08/13	71752	1565	FIRE SYSTEM INSPECTION, F	01/28 2278	59147	400	220	581		OTHER CONTRACTUAL S	1,345.00		1,345.00
MARTIN BLOUGH CO.				1	EXPENDITURE			1,345.00		BALANCE SHEET	.00	TOTAL	1,345.00
-----													
5010 MARTIN TRUCK & TRACTOR CO, INC													
10/09/12	70568	180	PARTS	10/01 4908	35592	150	300	681		REPAIR AND REPLACEM	656.39		656.39
12/10/12	71173	878	PARTS	10/30 35828	35828	150	300	681		REPAIR AND REPLACEM	916.30		916.30
MARTIN TRUCK & TRACTOR CO, INC				2	EXPENDITURE			1,572.69		BALANCE SHEET	.00	TOTAL	1,572.69
-----													
2216 MAS-MC													
04/10/13	72144	2073	REGISTRATION FEE	04/02 4-13		001	100	485		CONVENTION REGISTRA	200.00		200.00
MAS-MC				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
5062 MAS-MC													
03/08/13	71873	1741	REGISTRATION FEE	03/04 MC3-13		001	100	485		CONVENTION REGISTRA	300.00		300.00
MAS-MC				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00
-----													
4323 MASON, LATONIA MILLER													
11/09/12	70796	453	ELECTION FEE	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
MASON, LATONIA MILLER				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5106 MASSEY, JESSICA													
08/02/13	73297	3414	TRAVEL	06/18 8-13		001	161	477		TRAVEL IN PRIVATE V	33.90		33.90
-----													
	MASSEY, JESSICA			1	EXPENDITURE		33.90			BALANCE SHEET	.00	TOTAL	33.90
-----													
4835 MC LAW CONINUING LEGAL EDUCATI													
06/25/13	72955	2978	CONFERENCE MARVIN WIGGINS	06/25 72955		001	169	571		DUES AND SUBSCRIPTI	250.00		250.00
-----													
	MC LAW CONINUING LEGAL EDUCATION			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
2199 MCCLAIN - HAYS FUNERAL SERVICE													
03/08/13	71874	1742	TRANSPORT(2TRIPS)GARY SCO	02/22 02-13		001	167	556		OTHER PROFESSIONAL	357.50		357.50
05/10/13	72456	2410	TRANSPORT FOR AUTOPSY VIR	04/02 PARKER		001	167	556		OTHER PROFESSIONAL	425.00		425.00
-----													
	MCCLAIN - HAYS FUNERAL SERVICES INS			2	EXPENDITURE		782.50			BALANCE SHEET	.00	TOTAL	782.50
-----													
3565 MCCLENDON, SHEKELIA													
11/09/12	70797	454	ELECTION FEES	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00		150.00
04/10/13	72287	2216	TRAVEL	03/21 4-13		400	220	477		TRAVEL IN PRIVATE V	759.90		759.90
05/10/13	72590	2544	TRAVEL	05/01 5-13		400	220	477		TRAVEL IN PRIVATE V	50.67		50.67
-----													
	MCCLENDON, SHEKELIA			3	EXPENDITURE		960.57			BALANCE SHEET	.00	TOTAL	960.57
-----													
4697 MCCOY, SHIRLENE													
11/09/12	70798	455	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
	MCCOY, SHIRLENE			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
3549 MCDONALD, MARY													
11/09/12	70799	456	TRAVEL	10/16 11-12		001	180	477		TRAVEL IN PRIVATE V	132.60		
11/09/12	70799	456	TRAVEL	10/31 11/12		001	180	477		TRAVEL IN PRIVATE V	132.60		265.20
02/08/13	71621	1434	MEALS/TRAVEL	01/25 MM2-13		001	180	476		MEALS AND LODGING	30.02		
						001	180	477		TRAVEL IN PRIVATE V	175.95		205.97
-----													
	MCDONALD, MARY			2	EXPENDITURE		471.17			BALANCE SHEET	.00	TOTAL	471.17
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4844 MCDONALD, SHIRLEY													
11/09/12	70800	457	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
	MCDONALD, SHIRLEY			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
5125 MCGOWEN WILLIAM													
09/27/13	73714	4036	REFUND FROM GAP AND AFLAC	09/20 REF13		681	000	100		CLAIMS PAYABLE	61.21		61.21
-----													
	MCGOWEN WILLIAM			1	EXPENDITURE			61.21		BALANCE SHEET	.00	TOTAL	61.21
-----													
4920 MCGRAW, RENARDRE													
11/09/12	70801	458	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
	MCGRAW, RENARDRE			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
4632 MCINTOSH, MARY P													
03/08/13	71995	1863	CPR INSTRUCTOR	02/12 03-13		400	220	556		OTHER PROFESSIONAL	2,400.00		2,400.00
-----													
	MCINTOSH, MARY P			1	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL	2,400.00
-----													
3723 MCKEE FOODS CORPORATIONS													
10/09/12	70645	257	FOOD	10/01 5715354	58798	401	220	615		OTHER PROFESSIONAL	1,048.32		1,048.32
11/09/12	71003	660	FOOD	10/02 5715533	58874	401	220	615		OTHER PROFESSIONAL	811.68		
11/09/12	71003	660	FOOD	10/08 5715498	58853	401	220	615		OTHER PROFESSIONAL	770.72		1,582.40
12/10/12	71244	949	FOOD	10/31 5715673	58949	401	220	615		OTHER PROFESSIONAL	707.84		
12/10/12	71244	949	FOOD	11/20 715787	59000	401	220	615		OTHER PROFESSIONAL	748.80		1,456.64
01/10/13	71511	1270	FOOD	11/28 15838	59013	401	220	615		OTHER PROFESSIONAL	669.76		
01/10/13	71511	1270	FOOD	12/10 15908	59036	401	220	615		OTHER PROFESSIONAL	724.00		
01/10/13	71511	1270	FOOD	12/19 715954	59061	401	220	615		OTHER PROFESSIONAL	480.80		1,874.56
02/08/13	71780	1593	FOOD	01/16 5716119	59114	401	220	615		OTHER PROFESSIONAL	538.56		538.56
03/08/13	72025	1893	FOOD	01/02 716031	59077	401	220	615		OTHER PROFESSIONAL	790.40		
03/08/13	72025	1893	FOOD	01/09 716060	59101	401	220	615		OTHER PROFESSIONAL	746.24		
03/08/13	72025	1893	FOOD	02/22 5716272	59192	401	220	615		OTHER PROFESSIONAL	591.68		2,128.32
04/10/13	72320	2249	FOOD	02/26 4257163	59230	401	220	615		OTHER PROFESSIONAL	907.04		
04/10/13	72320	2249	FOOD	03/05 4257164	59246	401	220	615		OTHER PROFESSIONAL	979.68		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/10/13	72320	2249	FOOD	03/13	5716446	59263	401	220	615	OTHER PROFESSIONAL	660.16	
04/10/13	72320	2249	FOOD	03/27	5716531	59294	401	220	615	OTHER PROFESSIONAL	737.76	3,284.64
05/10/13	72616	2570	FOOD	04/02	5716578	59307	401	220	615	OTHER PROFESSIONAL	817.44	
05/10/13	72616	2570	FOOD	04/24	716648	59355	401	220	615	OTHER PROFESSIONAL	845.76	
05/10/13	72616	2570	FOOD	05/08	5716726	59325	401	220	615	OTHER PROFESSIONAL	871.52	2,534.72
06/03/13	72797	2777	FOOD	05/07	5716784	59380	401	220	615	OTHER PROFESSIONAL	993.44	993.44
06/14/13	72934	2940	FOOD	05/14	716825	59400	401	220	615	OTHER PROFESSIONAL	796.32	796.32
07/01/13	73110	3147	FOOD	06/04	5716932	59442	401	220	615	OTHER PROFESSIONAL	1,104.96	1,104.96
07/15/13	73216	3283	FOOD	06/26	5717002	59460	401	220	615	OTHER PROFESSIONAL	779.68	
07/15/13	73216	3283	FOOD	07/01	5717021	59475	401	220	615	OTHER PROFESSIONAL	692.00	1,471.68
08/02/13	73440	3557	FOOD	07/09	5717136	59525	401	220	615	OTHER PROFESSIONAL	1,191.20	1,191.20
08/19/13	73542	3682	FOOD	07/16	425717	59551	401	220	615	OTHER PROFESSIONAL	1,085.44	1,085.44
09/03/13	73708	3867	FOOD	07/23	5717225	59574	401	220	615	OTHER PROFESSIONAL	969.92	969.92
MCKEE FOODS CORPORATIONS				15	EXPENDITURE		22,061.12	BALANCE SHEET		.00	TOTAL	22,061.12
-----												
4689 MCKEE, GINGER												
07/01/13	73060	3097	900 YDS OF RED DIRT	06/26	1658	36915	150	300	635	TOPPING AND FILL DI	900.00	900.00
MCKEE, GINGER				1	EXPENDITURE		900.00	BALANCE SHEET		.00	TOTAL	900.00
-----												
3423 MCLAIN PLUMBING & ELECTRICAL												
10/09/12	70616	228	PARTS	10/01	89105	58815	400	220	681	REPAIR AND REPLACEM	1,450.58	1,450.58
11/09/12	70968	625	PARTS	09/19	89141	58818	400	220	681	REPAIR AND REPLACEM	261.00	261.00
MCLAIN PLUMBING & ELECTRICAL				2	EXPENDITURE		1,711.58	BALANCE SHEET		.00	TOTAL	1,711.58
-----												
3249 MCLAIN PLUMBING & ELECTRICAL S												
12/10/12	71214	919	PARTS	12/02	89254	58934	400	220	681	REPAIR AND REPLACEM	475.00	475.00
01/10/13	71476	1235	PARTS	12/02	89284	58946	400	220	681	REPAIR AND REPLACEM	1,558.44	1,558.44
02/08/13	71753	1566	PARTS	02/01	89444	59105	400	220	681	REPAIR AND REPLACEM	42.60	42.60
04/10/13	72288	2217	PARTS	03/13	89491	59210	400	220	681	REPAIR AND REPLACEM	565.00	
04/10/13	72288	2217	INSTALL A/C	03/25	90277	59274	400	220	547	REPAIRS/HEATING & A	3,558.00	4,123.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/14/13	72917	2923	PARTS	05/21 90376	59413	400	220	681		REPAIR AND REPLACEM	165.24		165.24
08/02/13	73415	3532	INSTALL NEW COMPRESSOR	07/29 90569	59454	400	220	643		HARDWARE/PLUMBING/E	4,746.00		4,746.00
09/16/13	73807	3990	LABOR&SERVICE CALL/ADDED	08/16 90720		400	220	643		HARDWARE/PLUMBING/E	256.50		
09/16/13	73807	3990	LABOR&SERVICE ADD FREON/R	08/21 90483	59434	400	220	643		HARDWARE/PLUMBING/E	241.50		498.00
MCLAIN PLUMBING & ELECTRICAL SERVICE				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11,608.28
-----													
4887 MCMILLAN, MATTHAW													
11/09/12	70802	459	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
MCMILLAN, MATTHAW				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00
-----													
2713 MCMILLAN, PATTY S													
04/10/13	72145	2074	TRAVEL	03/25 4-13		001	161	477		TRAVEL IN PRIVATE V	66.60		66.60
MCMILLAN, PATTY S				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	66.60
-----													
2197 MCMILLIAN, PATTY S													
01/10/13	71349	1108	TRANSCRIPT OF TRIAL (56 P	01/09 01-13		001	161	411		COURT REPORTER / ST	134.40		134.40
MCMILLIAN, PATTY S				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	134.40
-----													
4825 MCNAIR, KATHRYN R.													
12/10/12	71101	806	LEGAL FEES-DAVID CALVERT,	11/13 DC12-12		001	161	550		LEGAL FEES	1,000.00		
12/10/12	71101	806	LEGAL FEES-BRITTANY ALTMA	11/28 BA12-12		001	161	550		LEGAL FEES	383.99		1,383.99
01/10/13	71350	1109	LEGAL FEES-TERRELL PATTY	01/10 12CR06		001	161	550		LEGAL FEES	1,069.56		
01/10/13	71350	1109	LEGAL FEES-LYDIA CHAMBERL	01/10 12CR17		001	161	550		LEGAL FEES	778.68		
01/10/13	71350	1109	LEGAL FEES-SEVEY BURRAGE	01/10 12CR40		001	161	550		LEGAL FEES	784.13		2,632.37
05/10/13	72457	2411	LEGAL FEES-JODIE FERGERSO	05/02 12-44		001	161	550		LEGAL FEES	453.87		453.87
06/03/13	72701	2681	LEGAL FEES-DARNELL TISDAL	05/13 11-18		001	161	550		LEGAL FEES	342.91		342.91
06/14/13	72844	2850	LEGAL FEES	06/06 12-39		001	161	550		LEGAL FEES	389.25		389.25
08/02/13	73298	3415	LEGAL FEES	07/23 13CR12		001	161	550		LEGAL FEES	207.72		
08/02/13	73298	3415	LEGAL FEES	07/24 11CR31		001	161	550		LEGAL FEES	535.37		
08/02/13	73298	3415	LEGAL FEES	07/24 12CR12		001	161	550		LEGAL FEES	613.21		1,356.30
08/19/13	73492	3632	LEGAL FEES-CHRISTON GORDO	07/25 CR18		001	161	550		LEGAL FEES	400.41		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/19/13	73492	3632	LEGAL FEES-LAFREDERICK CO	08/13	CR17	001	161	550		LEGAL FEES	439.85		840.26
MCNAIR, KATHRYN R.			7	EXPENDITURE		7,398.95	BALANCE SHEET			.00	TOTAL		7,398.95
3395 MCNEELY, KATHY													
03/08/13	71875	1743	TRAVEL	03/06	03-13	001	160	477		TRAVEL IN PRIVATE V	39.55		39.55
05/10/13	72458	2412	TRAVEL	04/25	05-13	001	173	477		TRAVEL IN PRIVATE V	177.00		
05/10/13	72458	2412	TRAVEL	04/25	5-13	001	173	477		TRAVEL IN PRIVATE V	177.00		354.00
MCNEELY, KATHY			2	EXPENDITURE		393.55	BALANCE SHEET			.00	TOTAL		393.55
2371 MCNEIL, CECELIA													
11/09/12	70803	460	POLL WORKER	11/07	1112	001	180	573		ELECTION WORKERS FE	120.00		120.00
MCNEIL, CECELIA			1	EXPENDITURE		120.00	BALANCE SHEET			.00	TOTAL		120.00
5116 MCSOL-CLE													
08/08/13	73465	3585	YOUTH COURT SEMIAR	08/08	73465	001	169	571		DUES AND SUBSCRIPTI	250.00		250.00
MCSOL-CLE			1	EXPENDITURE		250.00	BALANCE SHEET			.00	TOTAL		250.00
2252 MEA DRUG TESTING CONSORTIUM													
10/09/12	70481	93	DRUG TESTING	10/01	10-12	001	100	561		DRUG TESTING	1,131.00		1,131.00
12/10/12	71102	807	DRUG TESTINGS	11/28	12-12	001	100	561		DRUG TESTING	178.50		178.50
01/10/13	71351	1110	DRUG TESTING	12/21	01-13	001	100	561		DRUG TESTING	250.00		250.00
03/08/13	71876	1744	DRUG SCREENS	02/22	03-13	001	100	561		DRUG TESTING	476.00		476.00
04/10/13	72146	2075	DRUG TESTING	03/25	4-13	001	100	561		DRUG TESTING	119.00		119.00
05/10/13	72459	2413	DRUG TESTING	04/04	5-13	001	100	561		DRUG TESTING	1,292.00		1,292.00
06/14/13	72845	2851	DRUG TESTINGS	06/06	06-13	001	100	561		DRUG TESTING	1,589.50		1,589.50
07/15/13	73157	3224	DRUG TESTINGS	07/02	MEA7-13	001	100	561		DRUG TESTING	90.00		90.00
08/19/13	73493	3633	DRUG TESTINGS	08/13	8-13	001	100	561		DRUG TESTING	178.50		178.50
09/16/13	73808	3991	DRUG TESTINGS	09/01	09-13	400	220	552		MEDICAL FEES	178.50		178.50
MEA DRUG TESTING CONSORTIUM			10	EXPENDITURE		5,483.00	BALANCE SHEET			.00	TOTAL		5,483.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3608 MEDICAL EXAMINER													
10/09/12	70482	94	AUTOPSY-RECARDO HARRIS	10/01 12-0900		001	167	556		OTHER PROFESSIONAL	150.00		150.00
-----													
	MEDICAL EXAMINER			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
4007 MEDICAL FOUNDATION, INC													
04/10/13	72147	2076	EMPLOYEE PHYSICAL-GAIL HA	03/28 GWRW4		001	200	552		MEDICAL FEES	106.00		106.00
04/10/13	72289	2218	EMPLOYEE PHYSICAL-GAIL HA	03/28 GH4-13		400	220	552		MEDICAL FEES	53.00		53.00
06/03/13	72782	2762	EMPLOYEE PHYSICAL-LINDA P	05/14 PACK13		400	220	552		MEDICAL FEES	53.00		53.00
07/01/13	73089	3126	MEDICAL	06/06 PACK/13		400	220	552		MEDICAL FEES	702.00		702.00
-----													
	MEDICAL FOUNDATION, INC			4	EXPENDITURE			914.00		BALANCE SHEET	.00	TOTAL	914.00
-----													
3157 MERCHANTS FOODSERVICE													
10/09/12	70617	229	FOOD	10/01 6809840	58806	400	220	579		FEEDING OF PRISONER	1,379.35		
10/09/12	70617	229	FOOD	10/01 6821255	58823	400	220	579		FEEDING OF PRISONER	1,286.12		
10/09/12	70617	229	FOOD	10/01 6831954	58841	400	220	579		FEEDING OF PRISONER	1,502.88		4,168.35
11/09/12	70969	626	FOOD	09/26 6842100	58855	400	220	579		FEEDING OF PRISONER	2,159.50		
11/09/12	70969	626	FOOD	10/10 6863720	58899	400	220	579		FEEDING OF PRISONER	1,606.02		
11/09/12	70969	626	FOOD	10/15 6874935	58917	400	220	579		FEEDING OF PRISONER	1,055.53		
11/09/12	70969	626	FOOD	10/22 6885494	58936	400	220	579		FEEDING OF PRISONER	1,250.22		6,071.27
12/10/12	71215	920	FOOD	10/01 6853735	58873	400	220	579		FEEDING OF PRISONER	1,705.72		
12/10/12	71215	920	FOOD	11/05 6907090	58964	400	220	579		FEEDING OF PRISONER	4,351.66		
12/10/12	71215	920	FOOD	11/13 6918001	58979	400	220	579		FEEDING OF PRISONER	5,477.25		11,534.63
01/10/13	71477	1236	FOOD	10/29 6896705	58945	400	220	579		FEEDING OF PRISONER	4,663.00		
01/10/13	71477	1236	FOOD	11/19 6925274	58996	400	220	579		FEEDING OF PRISONER	4,402.16		
01/10/13	71477	1236	FOOD	11/27 6934218	59009	400	220	579		FEEDING OF PRISONER	4,860.01		
01/10/13	71477	1236	FOOD	12/06 6945944	59022	400	220	579		FEEDING OF PRISONER	4,038.55		
01/10/13	71477	1236	FOOD	12/10 6956154	59040	400	220	579		FEEDING OF PRISONER	6,365.47		
01/10/13	71477	1236	FOOD	12/12 6970411	59070	400	220	579		FEEDING OF PRISONER	5,275.07		
01/10/13	71477	1236	FOOD	12/18 6965379	59056	400	220	579		FEEDING OF PRISONER	3,203.67		32,807.93
02/08/13	71754	1567	FOOD	01/02 6976821	59082	400	220	579		FEEDING OF PRISONER	3,805.43		
02/08/13	71754	1567	FOOD	01/08 6986013	59096	400	220	579		FEEDING OF PRISONER	2,616.06		
02/08/13	71754	1567	FOOD	01/14 6996723	59110	400	220	579		FEEDING OF PRISONER	3,826.34		
02/08/13	71754	1567	FOOD	01/22 7006294	59129	400	220	579		FEEDING OF PRISONER	3,017.12		13,264.95
03/08/13	71996	1864	FOOD	01/28 7016498	59149	400	220	579		FEEDING OF PRISONER	1,830.60		
03/08/13	71996	1864	FOOD	02/04 7027584	59170	400	220	579		FEEDING OF PRISONER	3,398.92		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/08/13	71996	1864	FOOD	02/11 7037429	59186	400	220	579		FEEDING OF PRISONER	2,671.03		
03/08/13	71996	1864	FOOD	02/20 7047677	59204	400	220	579		FEEDING OF PRISONER	4,152.72	12,053.27	
04/10/13	72290	2219	FOOD	02/25 7058453	59225	400	220	579		FEEDING OF PRISONER	3,363.54		
04/10/13	72290	2219	FOOD	03/05 7069787	59243	400	220	579		FEEDING OF PRISONER	3,044.25		
04/10/13	72290	2219	FOOD	03/11 7079023	59262	400	220	579		FEEDING OF PRISONER	3,368.44		
04/10/13	72290	2219	FOOD	03/21 7088904	59276	400	220	579		FEEDING OF PRISONER	3,496.80	13,273.03	
05/10/13	72591	2545	FOOD	03/25 7099025	59290	400	220	579		FEEDING OF PRISONER	3,530.10		
05/10/13	72591	2545	FOOD	04/01 7108256	59301	400	220	579		FEEDING OF PRISONER	3,539.17		
05/10/13	72591	2545	FOOD	04/09 7119016	59320	400	220	579		FEEDING OF PRISONER	3,647.53		
05/10/13	72591	2545	FOOD	04/25 7138292	59350	400	220	579		FEEDING OF PRISONER	4,318.50		
05/10/13	72591	2545	FOOD	05/02 7149124	59363	400	220	579		FEEDING OF PRISONER	3,039.21	18,074.51	
06/03/13	72783	2763	FOOD	05/06 7157757	59375	400	220	579		FEEDING OF PRISONER	4,692.64	4,692.64	
06/14/13	72918	2924	FOOD	05/28 7180682	59425	400	220	579		FEEDING OF PRISONER	4,077.45	4,077.45	
07/01/13	73090	3127	FOOD	06/03 788378	59438	400	220	579		FEEDING OF PRISONER	2,888.73		
07/01/13	73090	3127	FOOD	06/18 7202734	59473	400	220	579		FEEDING OF PRISONER	2,855.21	5,743.94	
07/15/13	73205	3272	FOOD	05/15 7166922	59391	400	220	579		FEEDING OF PRISONER	3,465.85		
07/15/13	73205	3272	FOOD	05/22 7174084	59412	400	220	579		FEEDING OF PRISONER	4,011.66		
07/15/13	73205	3272	FOOD	06/12 7195449	59458	400	220	579		FEEDING OF PRISONER	4,057.82		
07/15/13	73205	3272	FOOD	06/26 7209511	59493	400	220	579		FEEDING OF PRISONER	3,628.67	15,164.00	
08/02/13	73416	3533	FOOD	04/15 7128750	59336	400	220	579		FEEDING OF PRISONER	4,127.20		
08/02/13	73416	3533	FOOD	07/01 7216085	59508	400	220	579		FEEDING OF PRISONER	4,233.53		
08/02/13	73416	3533	FOOD	07/08 7222872	59521	400	220	579		FEEDING OF PRISONER	3,651.22		
08/02/13	73416	3533	FOOD	07/17 7230431	59548	400	220	579		FEEDING OF PRISONER	4,300.02		
08/02/13	73416	3533	FOOD	07/24 7236120	59566	400	220	579		FEEDING OF PRISONER	4,128.98	20,440.95	
09/03/13	73688	3847	FOOD	07/29 7243811	59590	400	220	579		FEEDING OF PRISONER	3,623.28		
09/03/13	73688	3847	FOOD	08/05 7251581	59598	400	220	579		FEEDING OF PRISONER	3,390.13		
09/03/13	73688	3847	FOOD	08/12 7260183	59616	400	220	579		FEEDING OF PRISONER	3,375.89	10,389.30	
09/16/13	73809	3992	FOOD	08/19 7269853	59633	400	220	579		FEEDING OF PRISONER	3,691.45	3,691.45	
MERCHANTS FOODSERVICE				15	EXPENDITURE			175,447.67		BALANCE SHEET	.00	TOTAL	175,447.67
4795 MERIDIAN COMMUNITY COLLEGE													
01/29/13	71555	1354	TUTION	01/29 71555		400	220	556		OTHER PROFESSIONAL	400.00	400.00	
MERIDIAN COMMUNITY COLLEGE				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
5033 MERIDIAN IMAGING PA													
12/10/12	71216	921	INMATE MEDICAL-DONALD MOO	12/05 MOORE		400	220	552		MEDICAL FEES	262.00	262.00	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/10/13	72291	2220	INMATE MEDICAL-RYAN REIVE	01/28	RR4-13	400	220	552		MEDICAL FEES	73.00		73.00
-----													
MERIDIAN IMAGING PA				2	EXPENDITURE		335.00			BALANCE SHEET	.00	TOTAL	335.00
-----													
4624 MERIDIAN IMAGING, P. A.													
12/10/12	71217	922	INMATE MEDICAL-DONALD MOO	11/21	DMOORE	400	220	552		MEDICAL FEES	122.00		122.00
09/16/13	73810	3993	INMATE MEDICAL-GEORGE HOW	09/07	92031	400	220	552		MEDICAL FEES	29.00		29.00
-----													
MERIDIAN IMAGING, P. A.				2	EXPENDITURE		151.00			BALANCE SHEET	.00	TOTAL	151.00
-----													
2265 MID SOUTH UNIFORMS & SUPPLY IN													
10/09/12	70483	95	UNIFORMS	10/01	486334	35554	001	200	691	UNIFORMS	1,283.41		1,283.41
10/09/12	70618	230	UNIFORMS	10/01	483815	58602	400	220	692	CLOTHES/DRY GOODS -	3,681.80		3,681.80
11/09/12	70970	627	UNIFORMS	08/24	485796	58722	400	220	691	UNIFORMS	614.00		
11/09/12	70970	627	UNIFORMS	10/01	484204	58698	400	220	691	UNIFORMS	193.98		807.98
12/10/12	71218	923	UNIFORMS	10/15	489170	58914	400	220	691	UNIFORMS	376.36		376.36
01/10/13	71352	1111	UNIFORMS	10/01	487536	35419	001	200	691	UNIFORMS	705.55		
01/10/13	71352	1111	UNIFORMS	10/01	487538	35406	001	200	691	UNIFORMS	634.46		
01/10/13	71352	1111	UNIFORMS	10/01	489563	35628	001	200	691	UNIFORMS	108.40		
01/10/13	71352	1111	UNIFORMS	10/19	490793	35787	001	200	691	UNIFORMS	530.05		
01/10/13	71352	1111	UNIFORMS	11/14	49003	35910	001	200	691	UNIFORMS	217.25		
01/10/13	71352	1111	UNIFORMS	11/29	490946	35979	001	200	691	UNIFORMS	130.35		2,326.06
02/08/13	71622	1435	UNIFORMS	01/03	492094	36107	001	200	691	UNIFORMS	143.84		143.84
03/08/13	71877	1745	UNIFORMS	01/22	492745	35968	001	262	691	UNIFORMS	151.86		151.86
03/08/13	71997	1865	UNIFORMS	01/11	492747	59104	400	220	691	UNIFORMS	148.99		
03/08/13	71997	1865	PARTS	01/18	492748	59124	400	220	691	UNIFORMS	283.96		432.95
04/10/13	72148	2077	UNIFORMS	02/12	495011	36296	001	200	691	UNIFORMS	207.24		
04/10/13	72148	2077	UNIFORMS	03/06	494904	36412	001	200	691	UNIFORMS	504.85		712.09
04/10/13	72292	2221	UNIFORMS	01/31	493489	59161	400	220	691	UNIFORMS	148.99		148.99
-----													
MID SOUTH UNIFORMS & SUPPLY INC				10	EXPENDITURE		10,065.34			BALANCE SHEET	.00	TOTAL	10,065.34
-----													
1827 MID-SOUTH MACHINERY INC													
10/09/12	70569	181	PARTS	10/01	92441	35459	150	300	681	REPAIR AND REPLACEM	239.66		239.66

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/13	71429	1188	PARTS	11/29 93452	35981	150	300	681		REPAIR AND REPLACEM	425.29		425.29
07/15/13	73183	3250	PARTS	06/19 95178	36898	150	300	681		REPAIR AND REPLACEM	85.85		85.85
09/03/13	73654	3813	PARTS	08/08 95680	37129	150	300	681		REPAIR AND REPLACEM	724.86		
09/03/13	73654	3813	PARTS	08/22 95821	37226	150	300	681		REPAIR AND REPLACEM	572.11		1,296.97
MID-SOUTH MACHINERY INC				4	EXPENDITURE		2,047.77	BALANCE SHEET			.00	TOTAL	2,047.77
5045 MID-SOUTH PARTS & MACHINE													
01/10/13	71430	1189	PARTS	11/14 274450	35905	150	300	681		REPAIR AND REPLACEM	600.00		600.00
MID-SOUTH PARTS & MACHINE				1	EXPENDITURE		600.00	BALANCE SHEET			.00	TOTAL	600.00
127 MID-SOUTH WELDING SUPPLY CO.													
10/09/12	70570	182	PARTS	10/01 178053	35571	150	300	681		REPAIR AND REPLACEM	30.30		
10/09/12	70570	182	8 ACETYLENE,8 OXYGEN CYLI	10/01 274113	35400	150	300	673		LIQUIFIED GAS	89.28		
10/09/12	70570	182	8 ACETYLENE, 8 OXYGEN CYL	10/01 274917	35577	150	300	673		LIQUIFIED GAS	89.28		
10/09/12	70570	182	PARTS	10/01 294545	35523	150	300	681		REPAIR AND REPLACEM	107.39		316.25
10/09/12	70619	231	PARTS	10/01 274114	58752	400	220	681		REPAIR AND REPLACEM	22.32		22.32
11/09/12	70913	570	8 ACETYLENE/8 OXYGEN CYLI	10/01 275723	35695	150	300	673		LIQUIFIED GAS	86.40		
11/09/12	70913	570	1 ACETYLENE CYLINDER REFI	10/29 178337	35826	150	300	673		LIQUIFIED GAS	39.94		126.34
11/09/12	70971	628	2 ACETYLENE/2 OXYGEN RENT	09/25 274918	58813	400	220	646		OTHER MAINTENANCE S	22.32		
11/09/12	70971	628	2 ACETYLENE/2 OXYGEN CYLI	10/04 275724	58886	400	220	681		REPAIR AND REPLACEM	21.60		43.92
12/10/12	71174	879	PARTS	11/01 276532	35849	150	300	681		REPAIR AND REPLACEM	93.53		93.53
12/10/12	71219	924	2 ACETYLENE/OXYGEN RENTAL	11/05 276533	58961	400	220	681		REPAIR AND REPLACEM	22.32		22.32
01/10/13	71431	1190	8 ACETYLENE/OXYGEN RENTAL	12/03 277336	35989	150	300	673		LIQUIFIED GAS	86.40		86.40
01/10/13	71478	1237	2 ACETYLENE/OXYGEN RENTAL	12/07 277337	59031	400	220	681		REPAIR AND REPLACEM	21.60		21.60
02/08/13	71709	1522	1 OXYGEN REFILL	01/02 177642	36097	150	300	673		LIQUIFIED GAS	19.03		19.03
03/08/13	71953	1821	8 ACETYLENE/OXYGEN CYLIND	01/02 278148	36096	150	300	673		LIQUIFIED GAS	91.53		91.53
04/10/13	72229	2158	8 ACETYLENE/8 OXYGEN CYLI	02/05 278970	36245	150	300	673		LIQUIFIED GAS	89.28		
04/10/13	72229	2158	8 ACETYLENE/OXYGEN CYLIND	03/01 279795	36391	150	300	534		OTHER RENTALS	80.64		169.92
04/10/13	72293	2222	4 ACETYLENE/OXYGEN CYLIND	02/05 278971	59176	400	220	681		REPAIR AND REPLACEM	42.48		42.48
05/10/13	72543	2497	8 ACETYLENE/8 OXYGEN CYLI	04/08 0280618	36512	150	300	673		LIQUIFIED GAS	93.53		
05/10/13	72543	2497	10XYGEN/1ACETYLENE CYLIND	04/08 185565	36553	150	300	673		LIQUIFIED GAS	34.40		127.93

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/13	72592	2546	PARTS	04/01 280619	59302	400	220	681		REPAIR AND REPLACEM	22.32		22.32
06/14/13	72919	2925	PARTS	05/06 281431	59370	400	220	681		REPAIR AND REPLACEM	21.60		21.60
07/01/13	73061	3098	PARTS	05/01 281430	36658	150	300	681		REPAIR AND REPLACEM	86.40		86.40
08/02/13	73376	3493	8 ACETYLENE/8 OXYGEN CYLI	06/10 282253	36864	150	300	673		LIQUIFIED GAS	89.28		89.28
08/02/13	73417	3534	PARTS	06/10 282254	59455	400	220	681		REPAIR AND REPLACEM	22.32		22.32
09/03/13	73655	3814	8 ACETYLENE/OXYGEN CYLIND	07/23 283062	37060	150	300	534		OTHER RENTALS	86.40		
09/03/13	73655	3814	1 OXYGEN/ACETYLENE CYLIND	08/12 187352	37169	150	300	673		LIQUIFIED GAS	33.98		120.38
09/03/13	73689	3848	PARTS	07/12 283063	59541	400	220	681		REPAIR AND REPLACEM	21.60		21.60
MID-SOUTH WELDING SUPPLY CO.				20	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,567.47
4353 MILLSAPS, CHARLES													
11/09/12	70889	546	EMR TRAINING-REFRESHER	10/01 651951	35115	121	280	487		TRAINING	750.00		750.00
MILLSAPS, CHARLES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	750.00
2935 MILLSAPS, EMMA KATHRYN													
05/30/13	72659	2640	LODGING	05/30 72659		001	100	476		MEALS AND LODGING	129.80		129.80
MILLSAPS, EMMA KATHRYN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	129.80
5061 MISS DEPARTMENT OF PUBLIC SAFE													
03/08/13	72038	1906	COURT ASSESSMENT SETTLEME	03/04 03-13		651	000	135		COMMUNICATION SYSTE	556.50		556.50
MISS DEPARTMENT OF PUBLIC SAFETY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	556.50
4978 MISS WARRANT NETWORK													
10/09/12	70484	96	COLLECTION ON OLD FINES-S	10/01 10-12		001	166	924		REFUND	792.75		792.75
11/09/12	70804	461	COLLECTION ON OLD FINES T	10/12 7-12		001	166	924		REFUND	772.88		
11/09/12	70804	461	COLLECTION ON OLD FINES T	10/22 11-12		001	166	924		REFUND	743.25		1,516.13
12/10/12	71103	808	COLLECTION ON OLD FINES-N	12/03 12-12		001	166	924		REFUND	968.03		968.03
01/10/13	71353	1112	COLLECTION ON OLD FINES-D	01/09 01-13		001	166	924		REFUND	532.73		532.73
02/08/13	71623	1436	COLLECTION FOR OLD FINES	02/05 2-13		001	166	924		REFUND	531.19		531.19

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/13	71878	1746	COLLECTION ON OLD FINE TH	03/04 3-13		001	166	924	REFUND		1,288.97	1,288.97
04/10/13	72149	2078	COLLECTION ON OLD FINES M	03/25 4-13		001	166	924	REFUND		1,956.98	1,956.98
05/10/13	72460	2414	COLLECTION ON OLD FINES T	04/22 5-13		001	166	924	REFUND		742.88	742.88
06/03/13	72702	2682	COLLECTION ON OLD FINES T	05/30 6-13		001	166	924	REFUND		116.63	116.63
07/01/13	73001	3038	COLLECTION ON OLD FINE FO	06/24 07-13		001	166	924	REFUND		60.00	60.00
08/02/13	73299	3416	COLLECTION ON OLD FINES T	07/22 8-13		001	166	924	REFUND		504.75	504.75
09/03/13	73597	3756	COLLECTION ON OLD FINES A	08/22 9-13		001	166	924	REFUND		450.23	450.23
MISS WARRANT NETWORK				12 EXPENDITURE		9,461.27			BALANCE SHEET		.00	TOTAL 9,461.27
017 MISS. ASSOCIATION OF SUPERVISOR												
10/09/12	70485	97	ANNUAL DUES 2012-2013	10/01 7846		001	100	571	DUES AND SUBSCRIPTI		1,275.00	1,275.00
12/10/12	71104	809	REGISTRATION FEE-MAS MID-	12/03 12-12		001	100	485	CONVENTION REGISTRA		875.00	875.00
04/10/13	72150	2079	REGISTRATION FEE	03/28 4-13		001	100	485	CONVENTION REGISTRA		2,625.00	2,625.00
09/16/13	73757	3940	COUNTY GOVERNMENT WORKSHO	09/01 9-13		001	100	485	CONVENTION REGISTRA		700.00	875.00
						001	101	485	CONVENTION REGISTRA		175.00	
MISS. ASSOCIATION OF SUPERVISORS				4 EXPENDITURE		5,650.00			BALANCE SHEET		.00	TOTAL 5,650.00
1476 MISS. PUBLIC ENTITY WORKERS CO												
10/01/12	69319	17	WORKER COMP	10/01 69319		681	000	105	WORKMEN'S COMPENSAT		15,412.75	15,412.75
10/01/12	69320	18	WORKER COMP	10/01 69320		681	000	105	WORKMEN'S COMPENSAT		7,818.50	7,818.50
01/22/13	70625	1323	WORKER COMP	01/22 70625		681	000	105	WORKMEN'S COMPENSAT		18,676.75	18,676.75
01/22/13	70627	1324	WORKER COMP	01/22 70627		681	000	105	WORKMEN'S COMPENSAT		7,966.75	7,966.75
02/15/13	70696	1644	WORKER COMP	02/15 70969		681	000	105	WORKMEN'S COMPENSAT		6,358.00	6,358.00
02/19/13	70971	1645	WORKER COMP	02/19 70971		681	000	105	WORKMEN'S COMPENSAT		64.00	64.00
03/21/13	71311	1946	WORKER COMP	03/21 71311		681	000	105	WORKMEN'S COMPENSAT		18,676.75	18,676.75
03/21/13	71312	1947	WORKER COMP	03/21 71312		681	000	105	WORKMEN'S COMPENSAT		7,966.75	7,966.75
06/28/13	72565	2996	WORKER COMP	06/28 72565		681	000	105	WORKMEN'S COMPENSAT		18,676.75	18,676.75

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/28/13	72566	2997	WORKER COMP	06/28 72566		681	000	105		WORKMEN'S COMPENSAT	7,966.75		7,966.75
MISS. PUBLIC ENTITY WORKERS COMP. TRUST			10	EXPENDITURE		109,583.75				BALANCE SHEET	.00	TOTAL	109,583.75
5060 MISS. STATE TREASURER DEPT. OF													
03/08/13	72039	1907	MONTHLY SETTLEMENT-DEC. 2	03/04 03-13		651	000	122		TRAFFIC VIOLATIONS	4,787.80		
						651	000	123		IMPLIED CONSENT LAW	50.00		
						651	000	129		COURT CONSTITUENTS	570.00		
						651	000	126		OTHER MISDEMEANORS	213.50		
						651	000	129		COURT CONSTITUENTS	29.00		
						651	000	132		COURT EDUCATION	30.00		5,680.30
MISS. STATE TREASURER DEPT. OF FINANCE			1	EXPENDITURE		5,680.30				BALANCE SHEET	.00	TOTAL	5,680.30
4709 MISSISSIPPI ATTORNEY GENERAL O													
10/09/12	70486	98	MARGARETTE MEEKS(ELECTION	10/01 10-12		001	180	556		OTHER PROFESSIONAL	250.00		250.00
11/09/12	70805	462	MARGARETTE MEEKS(ELECTION	10/30 11-12		001	180	556		OTHER PROFESSIONAL	250.00		250.00
12/10/12	71105	810	MARGARETTE MEEKS (ELECTIO	12/05 12-12		001	180	556		OTHER PROFESSIONAL	250.00		250.00
01/10/13	71354	1113	MARGARETTE MEEKS (ELECTIO	12/21 01-13		001	180	556		OTHER PROFESSIONAL	250.00		250.00
02/08/13	71624	1437	MARGARETTE MEEKS (ELECTIO	01/29 02-13		001	180	556		OTHER PROFESSIONAL	250.00		250.00
03/08/13	71879	1747	MARGARETTE MEEKS(ELECTION	03/07 3-13		001	180	556		OTHER PROFESSIONAL	250.00		250.00
04/10/13	72151	2080	MARGARETTE MEEKS (ELECTIO	04/02 4-13		001	180	556		OTHER PROFESSIONAL	250.00		250.00
05/10/13	72461	2415	MARGARETTE MEEKS(ELECTION	05/01 5-13		001	180	556		OTHER PROFESSIONAL	250.00		250.00
06/03/13	72703	2683	MARGARETTE MEEKS (ELECTIO	05/28 6-13		001	180	556		OTHER PROFESSIONAL	250.00		250.00
07/01/13	73002	3039	MARGARETTE MEEKS (ELECTIO	06/26 7-13		001	180	556		OTHER PROFESSIONAL	250.00		250.00
08/02/13	73300	3417	ELECTION-MARGARETTE MEEKS	07/29 8-13		001	180	556		OTHER PROFESSIONAL	250.00		250.00
09/03/13	73598	3757	MARGARETTE MEEKS (ELECTIO	08/26 9-13		001	180	556		OTHER PROFESSIONAL	250.00		250.00
MISSISSIPPI ATTORNEY GENERAL OFFICE			12	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00
1522 MISSISSIPPI CHANCERY CLERKS AS													
02/20/13	71811	1646	DUES	02/20 71811		001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MISSISSIPPI CHANCERY CLERKS ASSOCIATION			1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
1560 MISSISSIPPI CIRCUIT CLERK'S AS													
12/10/12	71106	811	DUES	11/19 12-12		001	102	571		DUES AND SUBSCRIPTI	500.00		500.00
-----													
	MISSISSIPPI CIRCUIT CLERK'S ASSN			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
4199 MISSISSIPPI CONSTABLE ASSOCIAT													
05/30/13	72660	2641	DUES	05/30 72660		001	262	571		DUES AND SUBSCRIPTI	350.00		350.00
-----													
	MISSISSIPPI CONSTABLE ASSOCIATION			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
-----													
325 MISSISSIPPI COOPERATIVE EXTENS													
10/09/12	70487	99	REIMBMT FOR FRINGE BENEFI	10/01 OCT12		001	631	465		STATE RETIREMENT MA	253.23		253.23
01/10/13	71355	1114	REIMBMT ON EMPLOYEES SALA	12/14 01-13		001	631	465		STATE RETIREMENT MA	441.00		441.00
04/10/13	72152	2081	REIMBMT FOR FRINGE BENEFI	03/25 4-13		001	631	465		STATE RETIREMENT MA	630.06		630.06
07/15/13	73158	3225	REIMBMT FOR FRINGE BENEFI	06/29 7-13		001	631	465		STATE RETIREMENT MA	630.06		630.06
-----													
	MISSISSIPPI COOPERATIVE EXTENSION SERV.			4	EXPENDITURE		1,954.35			BALANCE SHEET	.00	TOTAL	1,954.35
-----													
3276 MISSISSIPPI DEPARTMENT OF PUBL													
10/09/12	70662	274	COURT ASSESSMENT SETTLEME	10/01 10-12		651	000	135		COMMUNICATION SYSTE	1,330.00		1,330.00
11/09/12	71017	674	COURT ASSESSMENT SETTLEME	11/08 11-12		651	000	135		COMMUNICATION SYSTE	1,602.50		1,602.50
12/10/12	71258	963	COURT ASSESSMENT SETTLEME	12/05 12-12		651	000	135		COMMUNICATION SYSTE	1,536.00		1,536.00
02/11/13	71800	1613	COURT SETTLEMENT	02/11 71800		651	000	135		COMMUNICATION SYSTE	1,448.50		1,448.50
03/08/13	72040	1908	COURT ASSESSMENT SETTLEME	03/06 3-13		651	000	135		COMMUNICATION SYSTE	1,539.00		1,539.00
04/10/13	72336	2265	COURT ASSESSMENT FOR MAR.	04/03 4-13		651	000	135		COMMUNICATION SYSTE	1,510.00		1,510.00
05/10/13	72634	2588	COURT ASSESSMENT SETTLEME	05/09 5-13		651	000	135		COMMUNICATION SYSTE	1,085.50		1,085.50
06/14/13	72942	2948	COURT ASSESSMENT SETTLEME	06/06 06-13		651	000	135		COMMUNICATION SYSTE	1,349.00		1,349.00
07/15/13	73221	3288	COURT ASSESSMENT SETTLEME	07/02 7-13		651	000	135		COMMUNICATION SYSTE	1,000.00		1,000.00
08/19/13	73547	3687	COURT ASSESSMENT SETTLEME	08/14 8-13		651	000	135		COMMUNICATION SYSTE	1,961.00		1,961.00
09/16/13	73828	4011	COURT ASSESSMENT SETTLEME	08/31 9-13		651	000	135		COMMUNICATION SYSTE	1,398.50		1,398.50
-----													
	MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY			11	EXPENDITURE		15,760.00			BALANCE SHEET	.00	TOTAL	15,760.00
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
3776 MISSISSIPPI DEVELOPEMNT AUTHOR													
10/09/12	70528	140	LOAN PAYMENT	10/09 OCT/12		082	677	800		PRIN RETIREMENT CAP	5,253.48		
						082	677	802		INTEREST EXPENSE	3.32		5,256.80
11/09/12	70878	535	PRIN./INT.	10/25 11-12		082	677	800		PRIN RETIREMENT CAP	5,253.48		
						082	677	802		INTEREST EXPENSE	3.32		5,256.80
12/10/12	71142	847	LOAD PAYMENT	12/01 DEC12		082	677	800		PRIN RETIREMENT CAP	5,253.92		
						082	677	802		INTEREST EXPENSE	2.88		5,256.80
01/10/13	71389	1148	LOAN PAYMENT	01/08 01-13		082	677	800		PRIN RETIREMENT CAP	5,254.14		
						082	677	802		INTEREST EXPENSE	2.66		5,256.80
05/21/13	72654	2624	LOAN PAYMENT	02/21 72654		082	677	800		PRIN RETIREMENT CAP	21,018.76		
						082	677	802		INTEREST EXPENSE	8.44		21,027.20
06/03/13	72735	2715	LOAN PAYMENT	05/28 6-13		082	677	800		PRIN RETIREMENT CAP	5,255.23		
						082	677	802		INTEREST EXPENSE	1.57		5,256.80
MISSISSIPPI DEVELOPEMNT AUTHORITY				6	EXPENDITURE	47,311.20	BALANCE SHEET			.00	TOTAL	47,311.20	
3046 MISSISSIPPI DEVELOPMENT AUTHOR													
10/09/12	70533	145	PRIN./INT.	10/09 OCT-12		106	252	800		PRIN RETIREMENT CAP	1,563.40		
						106	252	802		INTEREST EXPENSE	116.05		
10/09/12	70533	145	PRIN./INT.	10/09 OCT12		106	252	800		PRIN RETIREMENT CAP	903.45		
						106	252	802		INTEREST EXPENSE	16.70		2,599.60
11/09/12	70883	540	PRIN./INT.	10/29 NOV-12		106	252	800		PRIN RETIREMENT CAP	1,566.00		
						106	252	802		INTEREST EXPENSE	113.45		
11/09/12	70883	540	PRIN./INT.	10/29 NOV12		106	252	800		PRIN RETIREMENT CAP	904.96		
						106	252	802		INTEREST EXPENSE	15.19		2,599.60
12/10/12	71148	853	PRIN./INT.	12/01 DEC12		106	252	800		PRIN RETIREMENT CAP	1,568.61		
						106	252	802		INTEREST EXPENSE	110.84		
12/10/12	71148	853	PRIN./INT.	12/01 12/12		106	252	800		PRIN RETIREMENT CAP	906.47		
						106	252	802		INTEREST EXPENSE	13.68		2,599.60
01/10/13	71396	1155	PRIN./INT.	01/08 JAN-13		106	252	800		PRIN RETIREMENT CAP	1,571.23		
						106	252	802		INTEREST EXPENSE	108.22		
01/10/13	71396	1155	PRIN./INT.	01/08 JAN13		106	252	800		PRIN RETIREMENT CAP	907.98		
						106	252	802		INTEREST EXPENSE	12.17		2,599.60
02/08/13	71679	1492	PRIN./INT.	02/01 FEB-13		106	252	800		PRIN RETIREMENT CAP	1,573.85		
						106	252	802		INTEREST EXPENSE	105.60		
02/08/13	71679	1492	PRINT./INT.	02/01 FEB13		106	252	800		PRIN RETIREMENT CAP	909.49		
						106	252	802		INTEREST EXPENSE	10.66		2,599.60

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/13	71923	1791	PRIN./INT.	03/04 03-13		106	252	800		PRIN RETIREMENT CAP	911.01		
						106	252	802		INTEREST EXPENSE	9.14		
03/08/13	71923	1791	PRIN./INT	03/04 3-13		106	252	800		PRIN RETIREMENT CAP	1,573.47		
						106	252	802		INTEREST EXPENSE	102.98		2,596.60
04/10/13	72198	2127	PRIN./INT.	04/03 FT04-13		106	252	800		PRIN RETIREMENT CAP	1,579.10		
						106	252	802		INTEREST EXPENSE	100.35		
04/10/13	72198	2127	PRIN./INT.	04/03 FT4-13		106	252	800		PRIN RETIREMENT CAP	912.52		
						106	252	802		INTEREST EXPENSE	7.63		2,599.60
05/10/13	72513	2467	PRINT./INT.	05/08 MAY0513		106	252	800		PRIN RETIREMENT CAP	914.04		
						106	252	802		INTEREST EXPENSE	6.11		
05/10/13	72513	2467	PRINT./INT.	05/08 5-8-13		106	252	800		PRIN RETIREMENT CAP	1,581.73		
						106	252	802		INTEREST EXPENSE	97.72		2,599.60
06/03/13	72739	2719	PRIN./INT.	05/28 -6-13		106	252	800		PRIN RETIREMENT CAP	1,584.37		
						106	252	802		INTEREST EXPENSE	95.08		
06/03/13	72739	2719	PRIN./INT.	05/28 06-13		106	252	800		PRIN RETIREMENT CAP	915.57		
						106	252	802		INTEREST EXPENSE	4.58		2,599.60
07/01/13	73039	3076	PRIN./INT.	06/26 07-13		106	252	800		PRIN RETIREMENT CAP	917.09		
						106	252	802		INTEREST EXPENSE	3.06		
07/01/13	73039	3076	PRIN./INT.	06/26 7-13		106	252	800		PRIN RETIREMENT CAP	1,587.01		
						106	252	802		INTEREST EXPENSE	92.44		2,599.60
08/02/13	73342	3459	PRIN./INT.	07/30 08-13		106	252	800		PRIN RETIREMENT CAP	916.57		
						106	252	802		INTEREST EXPENSE	1.53		
08/02/13	73342	3459	PRIN./INT.	07/30 08/13		106	252	800		PRIN RETIREMENT CAP	1,589.65		
						106	252	802		INTEREST EXPENSE	89.80		2,597.55
09/03/13	73630	3789	PRIN./INT.	08/27 SEPT-13		106	252	800		PRIN RETIREMENT CAP	1,592.30		
						106	252	802		INTEREST EXPENSE	87.15		1,679.45
MISSISSIPPI DEVELOPMENT AUTHORITY				12	EXPENDITURE	30,270.00			BALANCE SHEET		.00	TOTAL	30,270.00
-----													
2181 MISSISSIPPI JUSTICE COURT JUDG													
02/08/13	71625	1438	DUES	02/05 2-13		001	166	571		DUES AND SUBSCRIPTI	250.00		
02/08/13	71625	1438	DUES	02/05 2/13		001	166	571		DUES AND SUBSCRIPTI	250.00		500.00
MISSISSIPPI JUSTICE COURT JUDGES ASSO				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00
-----													
1730 MISSISSIPPI MEDICAL EXAMINER(3													
11/09/12	70806	463	AUTOPSY-KENNETH D WALLS	10/29 12-1025		001	167	556		OTHER PROFESSIONAL	150.00		
11/09/12	70806	463	AUTOPSY FEE-KENNETH D WAL	10/31 121025		001	167	556		OTHER PROFESSIONAL	1,000.00		1,150.00
02/08/13	71626	1439	AUTOPSY-TRAVIS CHEATHAM &	01/29 12-1214		001	167	556		OTHER PROFESSIONAL	2,000.00		
02/08/13	71626	1439	AUTOPSY FEE-CHRIS WATERS	02/01 A120791		001	167	556		OTHER PROFESSIONAL	1,000.00		



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/08/13	71626	1439	MORGUE FEE-HALANE SMITH	02/01 120312A		001	167	556		OTHER PROFESSIONAL	150.00	3,150.00	
04/10/13	72153	2082	MORGUE FEE-SCOTTIE GOODIN	02/04 13-0120		001	167	556		OTHER PROFESSIONAL	150.00		
04/10/13	72153	2082	MOR FEE JAMES LITTLE/AUT	04/08 538000A		001	167	556		OTHER PROFESSIONAL	1,150.00	1,300.00	
05/10/13	72462	2416	AUTOPSY-SCOTTIE GOODIN	03/12 130120		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00	
06/03/13	72704	2684	MORGUE/AUTOPSYFEE-2THOMPS	05/28 6-13		001	167	556		OTHER PROFESSIONAL	2,450.00	2,450.00	
08/02/13	73301	3418	MORGUE FEE-JOHN DUNNIGAN	07/29 13-0636		001	167	556		OTHER PROFESSIONAL	150.00	150.00	
MISSISSIPPI MEDICAL EXAMINER(3740)				6	EXPENDITURE			9,200.00		BALANCE SHEET	.00	TOTAL	9,200.00
-----													
2539 MISSISSIPPI SECRETARY OF STATE													
01/10/13	71356	1115	NOTARY RENEWAL-LORI K LUK	12/17 LUKE		001	450	556		OTHER PROFESSIONAL	25.00	25.00	
MISSISSIPPI SECRETARY OF STATE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
-----													
1010 MISSISSIPPI SHERIFF'S ASSOCIAT													
01/24/13	71545	1325	DUES	01/24 71545		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
-----													
5057 MISSISSIPPI STATE OFFICE													
02/05/13	71566	1380	BEAVER CONTROL	02/05 71566		001	630	701		GRANTS OTHER GOVT A	3,750.00	3,750.00	
MISSISSIPPI STATE OFFICE				1	EXPENDITURE			3,750.00		BALANCE SHEET	.00	TOTAL	3,750.00
-----													
3110 MISSISSIPPI SUPERVISOR													
02/08/13	71627	1440	MAGAZINE RENEWAL	01/29 2-13		001	100	571		DUES AND SUBSCRIPTI	120.00	120.00	
MISSISSIPPI SUPERVISOR				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
303 MISSISSIPPI TAX ASSESSORS/COLL													
01/24/13	71546	1326	DUES	01/24 71546		001	105	571		DUES AND SUBSCRIPTI	750.00	750.00	
MISSISSIPPI TAX ASSESSORS/COLLECTOR ASSN				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00
-----													
031 MISSISSIPPI VITAL RECORDS													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/09/12	70488	100	REGISTERING BIRTHS & DEAT	10/01 10-12		001	102	458		VITAL STATISTICS	53.00		53.00
11/09/12	70807	464	REGISTERING BIRTHS & DEAT	10/18 11-12		001	102	458		VITAL STATISTICS	54.00		54.00
12/10/12	71107	812	REGISTERING BIRTHS AND DE	11/28 12-12		001	102	458		VITAL STATISTICS	56.00		56.00
01/10/13	71357	1116	REGISTERING BIRTHS AND DE	12/26 01-13		001	102	458		VITAL STATISTICS	56.00		56.00
03/08/13	71880	1748	REGISTERING BIRTHS & DEAT	02/22 03-13		001	102	458		VITAL STATISTICS	52.00		52.00
04/10/13	72154	2083	REGISTERING BIRTHS AND DE	03/22 4-13		001	102	458		VITAL STATISTICS	54.00		54.00
05/10/13	72463	2417	REGISTERING BIRTHS AND DE	04/24 5-13		001	102	458		VITAL STATISTICS	56.00		56.00
06/03/13	72705	2685	REGISTERING BIRTHS & DEAT	05/22 6-13		001	102	458		VITAL STATISTICS	54.00		54.00
06/14/13	72846	2852	REGISTERING BIRTHS & DEAT	06/03 6/13		001	102	458		VITAL STATISTICS	54.00		54.00
07/15/13	73159	3226	REGISTERING BIRTHS AND DE	07/02 7-13		001	102	458		VITAL STATISTICS	52.00		52.00
08/02/13	73302	3419	REGISTERING BIRTHS AND DE	07/29 08-13		001	102	458		VITAL STATISTICS	56.00		56.00
09/03/13	73599	3758	REGISTERING BIRTHS & DEAT	08/19 09-13		001	102	458		VITAL STATISTICS	55.00		55.00
-----													
MISSISSIPPI VITAL RECORDS				12	EXPENDITURE			652.00		BALANCE SHEET	.00	TOTAL	652.00
-----													
3147 MOMAR													
10/09/12	70489	101	SUPPLIES	10/01 A89744	35569	001	151	645		CUSTODIAL SUPPLIES	194.61		194.61
11/09/12	70808	465	SUPPLIES	10/15 A93908	35763	001	151	645		CUSTODIAL SUPPLIES	177.10		177.10
01/10/13	71358	1117	SUPPLIES	12/04 A10218	35990	001	151	645		CUSTODIAL SUPPLIES	201.68		201.68
01/10/13	71479	1238	SUPPLIES	12/06 A10337	59023	400	220	645		CUSTODIAL SUPPLIES	143.80		143.80
02/08/13	71628	1441	SUPPLIES	01/07 A14144	36125	001	151	645		CUSTODIAL SUPPLIES	298.37		298.37
02/08/13	71710	1523	SUPPLIES	01/08 A13513	36124	150	300	645		CUSTODIAL SUPPLIES	283.36		283.36
03/08/13	71881	1749	SUPPLIES	02/11 A18455	36286	001	151	645		CUSTODIAL SUPPLIES	265.36		265.36
03/08/13	71998	1866	SUPPLIES	01/16 A15168	59115	400	220	645		CUSTODIAL SUPPLIES	155.86		
03/08/13	71998	1866	SUPPLIES	02/21 A19335	59211	400	220	645		CUSTODIAL SUPPLIES	151.92		307.78
04/10/13	72155	2084	SUPPLIES	03/11 A21740	36423	001	151	645		CUSTODIAL SUPPLIES	204.85		204.85
05/10/13	72464	2418	SUPPLIES	04/22 A26743	36621	001	151	645		CUSTODIAL SUPPLIES	207.93		207.93
06/14/13	72847	2853	SUPPLIES	05/29 A30665	36786	001	151	645		CUSTODIAL SUPPLIES	123.93		123.93

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/14/13	72920	2926	SUPPLIES	05/28	A30660	59426	400	220	645	CUSTODIAL SUPPLIES	168.46		168.46
08/02/13	73377	3494	PARTS	06/24	A33990	36921	150	300	681	REPAIR AND REPLACEM	273.36		273.36
08/19/13	73494	3634	SUPPLIES	07/29	A38186	37092	001	151	645	CUSTODIAL SUPPLIES	299.81		299.81
09/03/13	73656	3815	SUPPLIES	07/29	A38185	37091	150	300	645	CUSTODIAL SUPPLIES	144.26		144.26
09/16/13	73758	3941	SUPPLIES	09/04	A42528	37283	001	151	645	CUSTODIAL SUPPLIES	127.86		127.86
MOMAR				16	EXPENDITURE			3,422.52		BALANCE SHEET	.00	TOTAL	3,422.52
-----													
5094 MOORE, TRACEE													
06/19/13	72953	2976	LODGING	06/19	72953		001	200	556	OTHER PROFESSIONAL	500.00		500.00
MOORE, TRACEE				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
-----													
567 MOTION INDUSTRIES, INC.													
11/09/12	70914	571	PARTS	10/31	723404	35630	150	300	681	REPAIR AND REPLACEM	917.00		917.00
MOTION INDUSTRIES, INC.				1	EXPENDITURE			917.00		BALANCE SHEET	.00	TOTAL	917.00
-----													
3073 MPIC													
10/09/12	70646	258	CLOTHES	10/01	92431	58680	401	220	615	OTHER PROFESSIONAL	709.04		709.04
11/09/12	70972	629	CLOTHES	10/01	93037	58834	400	220	692	CLOTHES/DRY GOODS -	2,562.80		2,562.80
12/10/12	71220	925	15 PAIRS OF BOOTS	10/01	93331	58871	400	220	692	CLOTHES/DRY GOODS -	480.00		
12/10/12	71220	925	CLOTHES	10/04	93334	58884	400	220	692	CLOTHES/DRY GOODS -	2,208.10		2,688.10
01/10/13	71480	1239	OFFICE SUPPLIES	12/11	93595	58999	400	220	603	OFFICE SUPPLIES AND	133.89		
01/10/13	71480	1239	CLOTHES	12/21	93540	58829	400	220	692	CLOTHES/DRY GOODS -	434.30		568.19
01/10/13	71512	1271	CLOTHES	11/28	93665	59014	401	220	615	OTHER PROFESSIONAL	1,079.89		1,079.89
02/08/13	71755	1568	OFFICE SUPPLIES	01/16	93972	59117	400	220	603	OFFICE SUPPLIES AND	124.66		
02/08/13	71755	1568	UNIFORMS	01/30	93968	59052	400	220	691	UNIFORMS	700.00		824.66
03/08/13	71999	1867	CLOTHES/PILLOWCASES/TOWEL	01/14	93818	58970	400	220	692	CLOTHES/DRY GOODS -	4,873.63		
03/08/13	71999	1867	30 SURE CHEK MATTRESS	02/20	94158	59209	400	220	615	OTHER PROFESSIONAL	885.00		5,758.63
04/10/13	72294	2223	OFFICE SUPPLIES	03/25	94514	59220	400	220	603	OFFICE SUPPLIES AND	199.60		
04/10/13	72294	2223	CLOTHES	03/29	94569	59228	400	220	692	CLOTHES/DRY GOODS -	3,900.49		4,100.09
04/10/13	72321	2250	BOOTS	03/29	94570	59234	401	220	615	OTHER PROFESSIONAL	805.00		805.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/13	72593	2547	OFFICE SUPPLIES	03/22 94590	59284	400	220	603		OFFICE SUPPLIES AND	163.44		
05/10/13	72593	2547	CLOTHES	04/01 94630	59298	400	220	692		CLOTHES/DRY GOODS -	1,661.80	1,825.24	
07/01/13	73091	3128	CLOTHES	05/31 95107	59386	400	220	692		CLOTHES/DRY GOODS -	4,681.55	4,681.55	
07/15/13	73206	3273	SOCKS/TOWELS/BLANKETS/SHE	06/10 95122	59393	400	220	692		CLOTHES/DRY GOODS -	2,461.95		
07/15/13	73206	3273	BOOTS	06/11 95170	59417	400	220	692		CLOTHES/DRY GOODS -	1,680.00	4,141.95	
08/19/13	73532	3672	OFFICE SUPPLIES	07/15 95388	59482	400	220	603		OFFICE SUPPLIES AND	180.92		
08/19/13	73532	3672	OFFICE SUPPLIES	07/31 95596	59533	400	220	603		OFFICE SUPPLIES AND	121.74	302.66	
09/16/13	73824	4007	CLOTHES	07/31 95620	59397	401	220	615		OTHER PROFESSIONAL	2,583.13	2,583.13	
MPIC				14	EXPENDITURE					BALANCE SHEET	.00	TOTAL	32,630.93
-----													
5082 MS ASSOCIATION OF COUNTY BOARD													
05/10/13	72465	2419	DUES FOR 2013 SEMINAR	05/07 5-13		001	100	570		INSURANCE AND FIDEL	100.00	100.00	
MS ASSOCIATION OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	100.00
-----													
1732 MS CORONER'S ASSOCIATION													
01/07/13	71294	1054	DUES	01/07 71294		001	167	584		WORKSHOP REGISTRATI	350.00	350.00	
MS CORONER'S ASSOCIATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	350.00
-----													
3004 MS CORONERS ASSOCIATION													
06/03/13	72706	2686	DUES	05/30 6-13		001	167	584		WORKSHOP REGISTRATI	700.00		
						001	167	571		DUES AND SUBSCRIPTI	100.00	800.00	
MS CORONERS ASSOCIATION				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	800.00
-----													
3310 MS CROSS CONNECTION & BACKFLOW													
07/01/13	73092	3129	BACKFLOW DEVICE TEST	06/13 27983		400	220	581		OTHER CONTRACTUAL S	85.00	85.00	
MS CROSS CONNECTION & BACKFLOW CONTROL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	85.00
-----													
3484 MS EMPLOYMENT SECURITY COMM													
10/11/12	69466	282	UNEMPLOYMENT	10/11 69466		681	000	115		OTHER DUE TO FEDERA	3,751.63	3,751.63	
01/18/13	70624	1320	UNEMPLOYMENT	01/18 70624		681	000	115		OTHER DUE TO FEDERA	1,806.52	1,806.52	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL					
04/18/13	71644	2275	UNEMPLOYMENT	04/18 71644		681	000	105		WORKMEN'S COMPENSAT	8,774.85	8,774.85					
07/16/13	72870	3317	UNEMPLOYEMENT	07/16 72870		681	000	105		WORKMEN'S COMPENSAT	6,442.93	6,442.93					
MS EMPLOYMENT SECURITY COMM											4	EXPENDITURE	20,775.93	BALANCE SHEET	.00	TOTAL	20,775.93
-----																	
1597 MS. STATE TREASURER																	
10/09/12	70663	275	MONTHLY SETTLEMENT FOR SE 10/01 10-12			651	000	132		COURT EDUCATION	78.00						
						651	000	122		TRAFFIC VIOLATIONS	11,627.50						
						651	000	123		IMPLIED CONSENT LAW	76.00						
						651	000	124		GAME AND FISH LAW V	271.25						
						651	000	129		COURT CONSTITUENTS	1,110.00						
						651	000	126		OTHER MISDEMEANORS	146.50						
						651	000	127		OTHER FELONIES	218.00						
						651	000	128		APPEARANCE BOND FEE	137.50						
						651	000	134		DOMESTIC VIOLENCE	14.00						
						651	000	129		COURT CONSTITUENTS	89.50						
						651	000	124		GAME AND FISH LAW V	17.00						
						651	000	136		OTHER DUE TO STATE	350.00						
						651	000	132		COURT EDUCATION	40.00						
						651	000	137		COMP. ELEC. COURT S	300.00						
						651	000	138		CIVIL LEGAL ASSISTA	150.00						
						651	000	143		JUDICIAL SYSTEM FUN	660.00						
10/15/12	70663	275	VOID CLAIM NO. 000275 CHE 10/15 10-12 V			651	000	132		COURT EDUCATION	78.00CR						
						651	000	122		TRAFFIC VIOLATIONS	11,627.50CR						
						651	000	123		IMPLIED CONSENT LAW	76.00CR						
						651	000	124		GAME AND FISH LAW V	271.25CR						
						651	000	129		COURT CONSTITUENTS	1,110.00CR						
						651	000	126		OTHER MISDEMEANORS	146.50CR						
						651	000	127		OTHER FELONIES	218.00CR						
						651	000	128		APPEARANCE BOND FEE	137.50CR						
						651	000	134		DOMESTIC VIOLENCE	14.00CR						
						651	000	129		COURT CONSTITUENTS	89.50CR						
						651	000	124		GAME AND FISH LAW V	17.00CR						
						651	000	136		OTHER DUE TO STATE	350.00CR						
						651	000	132		COURT EDUCATION	40.00CR						
						651	000	137		COMP. ELEC. COURT S	300.00CR						
						651	000	138		CIVIL LEGAL ASSISTA	150.00CR						
						651	000	143		JUDICIAL SYSTEM FUN	660.00CR						
10/12/12	70672	285	COURT ASSESSMENT	10/12 70672		651	000	132		COURT EDUCATION	78.00						
						651	000	122		TRAFFIC VIOLATIONS	11,627.50						
						651	000	123		IMPLIED CONSENT LAW	76.00						
						651	000	124		GAME AND FISH LAW V	271.25						
						651	000	129		COURT CONSTITUENTS	1,110.00						
						651	000	126		OTHER MISDEMEANORS	146.50						
						651	000	127		OTHER FELONIES	218.00						
						651	000	128		APPEARANCE BOND FEE	137.50						
						651	000	134		DOMESTIC VIOLENCE	14.00						

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	129		COURT CONSTITUENTS	89.50	
					651	000	124		GAME AND FISH LAW V	17.00	
					651	000	136		OTHER DUE TO STATE	350.00	
					651	000	132		COURT EDUCATION	40.00	
					651	000	137		COMP. ELEC. COURT S	300.00	
					651	000	138		CIVIL LEGAL ASSISTA	150.00	
					651	000	143		JUDICIAL SYSTEM FUN	600.00	15,225.25
11/09/12	71018	675 JUSTICE COURT SETTLEMENT-	11/08 11-12		651	000	132		COURT EDUCATION	97.00	
					651	000	122		TRAFFIC VIOLATIONS	14,103.00	
					651	000	123		IMPLIED CONSENT LAW	165.50	
					651	000	129		COURT CONSTITUENTS	1,450.00	
					651	000	126		OTHER MISDEMEANORS	437.75	
					651	000	127		OTHER FELONIES	622.50	
					651	000	128		APPEARANCE BOND FEE	185.25	
					651	000	134		DOMESTIC VIOLENCE	154.00	
					651	000	129		COURT CONSTITUENTS	105.50	
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	136		OTHER DUE TO STATE	300.00	
					651	000	132		COURT EDUCATION	85.00	
					651	000	137		COMP. ELEC. COURT S	140.00	
					651	000	138		CIVIL LEGAL ASSISTA	70.00	
					651	000	143		JUDICIAL SYSTEM FUN	560.00	
					651	000	139		EXPUNGE ASSESSMENT	25.00	18,510.50
12/10/12	71259	964 MONTHLY SETTLEMENT-NOV. 2	12/05 12-12		651	000	132		COURT EDUCATION	64.00	
					651	000	122		TRAFFIC VIOLATIONS	13,440.50	
					651	000	123		IMPLIED CONSENT LAW	250.00	
					651	000	124		GAME AND FISH LAW V	252.00	
					651	000	125		LITTER LAW VIOLATIO	25.00	
					651	000	129		COURT CONSTITUENTS	1,340.00	
					651	000	126		OTHER MISDEMEANORS	871.25	
					651	000	127		OTHER FELONIES	280.00	
					651	000	128		APPEARANCE BOND FEE	197.25	
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	129		COURT CONSTITUENTS	88.50	
					651	000	133		DRUG ABUSE/DRIVERS	50.00	
					651	000	132		COURT EDUCATION	180.00	
					651	000	137		COMP. ELEC. COURT S	170.00	
					651	000	138		CIVIL LEGAL ASSISTA	85.00	
					651	000	143		JUDICIAL SYSTEM FUN	680.00	
12/27/12	71259	964 VOID CLAIM NO. 000964 CHE	12/27 12-12 V		651	000	132		COURT EDUCATION	64.00CR	
					651	000	122		TRAFFIC VIOLATIONS	13,440.50CR	
					651	000	123		IMPLIED CONSENT LAW	250.00CR	
					651	000	124		GAME AND FISH LAW V	252.00CR	
					651	000	125		LITTER LAW VIOLATIO	25.00CR	
					651	000	129		COURT CONSTITUENTS	1,340.00CR	
					651	000	126		OTHER MISDEMEANORS	871.25CR	
					651	000	127		OTHER FELONIES	280.00CR	
					651	000	128		APPEARANCE BOND FEE	197.25CR	
					651	000	134		DOMESTIC VIOLENCE	14.00CR	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					651	000	129		COURT CONSTITUENTS	88.50CR	
					651	000	133		DRUG ABUSE/DRIVERS	50.00CR	
					651	000	132		COURT EDUCATION	180.00CR	
					651	000	137		COMP. ELEC. COURT S	170.00CR	
					651	000	138		CIVIL LEGAL ASSISTA	85.00CR	
					651	000	143		JUDICIAL SYSTEM FUN	680.00CR	
12/13/12	71264	969 SETTLEMENT	12/13 71264		651	000	132		COURT EDUCATION	86.00	
					651	000	122		TRAFFIC VIOLATIONS	13,440.50	
					651	000	123		IMPLIED CONSENT LAW	250.00	
					651	000	124		GAME AND FISH LAW V	252.00	
					651	000	125		LITTER LAW VIOLATIO	25.00	
					651	000	129		COURT CONSTITUENTS	1,340.00	
					651	000	126		OTHER MISDEMEANORS	871.25	
					651	000	127		OTHER FELONIES	280.00	
					651	000	128		APPEARANCE BOND FEE	197.25	
					651	000	131		VICIM'S BOND FEE	14.00	
					651	000	129		COURT CONSTITUENTS	94.00	
					651	000	133		DRUG ABUSE/DRIVERS	50.00	
					651	000	132		COURT EDUCATION	180.00	
					651	000	137		COMP. ELEC. COURT S	280.00	
					651	000	138		CIVIL LEGAL ASSISTA	140.00	
					651	000	143		JUDICIAL SYSTEM FUN	1,040.00	18,540.00
01/10/13	71529	1288 MONTHLY SETTLEMENT DEC.-2	01/09 01-13		651	000	132		COURT EDUCATION	42.00	
					651	000	127		OTHER FELONIES	284.50	
					651	000	128		APPEARANCE BOND FEE	4.50	
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	129		COURT CONSTITUENTS	2.00	
					651	000	137		COMP. ELEC. COURT S	210.00	
					651	000	138		CIVIL LEGAL ASSISTA	105.00	
					651	000	143		JUDICIAL SYSTEM FUN	760.00	1,422.00
02/11/13	71799	1612 JANUARY SETTLEMENT	02/11 71799		651	000	132		COURT EDUCATION	38.00	
					651	000	122		TRAFFIC VIOLATIONS	13,133.25	
					651	000	123		IMPLIED CONSENT LAW	323.50	
					651	000	124		GAME AND FISH LAW V	623.00	
					651	000	129		COURT CONSTITUENTS	1,074.00	
					651	000	126		OTHER MISDEMEANORS	40.50	
					651	000	127		OTHER FELONIES	922.00	
					651	000	128		APPEARANCE BOND FEE	2,375.90	
					651	000	131		VICIM'S BOND FEE	40.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	129		COURT CONSTITUENTS	90.50	
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	136		OTHER DUE TO STATE	300.00	
					651	000	132		COURT EDUCATION	75.00	
					651	000	137		COMP. ELEC. COURT S	90.00	
					651	000	138		CIVIL LEGAL ASSISTA	45.00	
					651	000	143		JUDICIAL SYSTEM FUN	360.00	19,596.65

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/13	72041	1909 MONTHLY SETTLEMENT FOR FE	03/06	3-13	651 000 132		COURT EDUCATION	132.16	
					651 000 122		TRAFFIC VIOLATIONS	13,528.25	
					651 000 123		IMPLIED CONSENT LAW	50.00	
					651 000 124		GAME AND FISH LAW V	755.50	
					651 000 129		COURT CONSTITUENTS	478.00	
					651 000 126		OTHER MISDEMEANORS	400.75	
					651 000 127		OTHER FELONIES	575.00	
					651 000 128		APPEARANCE BOND FEE	333.00	
					651 000 134		DOMESTIC VIOLENCE	56.00	
					651 000 129		COURT CONSTITUENTS	119.00	
					651 000 133		DRUG ABUSE/DRIVERS	20.00	
					651 000 124		GAME AND FISH LAW V	17.00	
					651 000 136		OTHER DUE TO STATE	350.00	
					651 000 132		COURT EDUCATION	170.00	
					651 000 137		COMP. ELEC. COURT S	540.00	
					651 000 138		CIVIL LEGAL ASSISTA	270.00	
					651 000 143		JUDICIAL SYSTEM FUN	2,124.10	
					651 000 139		EXPUNGE ASSESSMENT	25.00	19,943.76
04/10/13	72337	2266 MONTHLY SETTLEMENT FOR MA	04/08	4-13	651 000 132		COURT EDUCATION	68.00	
					651 000 122		TRAFFIC VIOLATIONS	13,909.75	
					651 000 123		IMPLIED CONSENT LAW	276.00	
					651 000 124		GAME AND FISH LAW V	509.00	
					651 000 129		COURT CONSTITUENTS	360.00	
					651 000 126		OTHER MISDEMEANORS	191.75	
					651 000 127		OTHER FELONIES	157.50	
					651 000 128		APPEARANCE BOND FEE	80.00	
					651 000 134		DOMESTIC VIOLENCE	42.00	
					651 000 129		COURT CONSTITUENTS	101.00	
					651 000 124		GAME AND FISH LAW V	8.00	
					651 000 136		OTHER DUE TO STATE	25.00	
					651 000 132		COURT EDUCATION	250.00	
					651 000 137		COMP. ELEC. COURT S	200.00	
					651 000 138		CIVIL LEGAL ASSISTA	100.00	
					651 000 143		JUDICIAL SYSTEM FUN	800.00	17,078.00
05/10/13	72635	2589 MONTHLY SETTLEMENT FOR AP	05/09	5-13	651 000 132		COURT EDUCATION	72.00	
					651 000 122		TRAFFIC VIOLATIONS	9,926.50	
					651 000 124		GAME AND FISH LAW V	3.50	
					651 000 129		COURT CONSTITUENTS	130.00	
					651 000 126		OTHER MISDEMEANORS	120.25	
					651 000 127		OTHER FELONIES	329.00	
					651 000 128		APPEARANCE BOND FEE	1,714.50	
					651 000 134		DOMESTIC VIOLENCE	98.00	
					651 000 129		COURT CONSTITUENTS	74.50	
					651 000 133		DRUG ABUSE/DRIVERS	25.00	
					651 000 136		OTHER DUE TO STATE	300.00	
					651 000 132		COURT EDUCATION	140.00	
					651 000 137		COMP. ELEC. COURT S	270.00	
					651 000 138		CIVIL LEGAL ASSISTA	135.00	
					651 000 143		JUDICIAL SYSTEM FUN	1,080.00	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						651	000	131		VICIM'S BOND FEE	10.00	14,428.25
06/14/13	72943	2949	JUSTICE COURT SETTLEMENT	06/05 6-13		651	000	132		COURT EDUCATION	92.00	
						651	000	122		TRAFFIC VIOLATIONS	12,750.50	
						651	000	124		GAME AND FISH LAW V	31.50	
						651	000	129		COURT CONSTITUENTS	270.00	
						651	000	126		OTHER MISDEMEANORS	289.50	
						651	000	127		OTHER FELONIES	482.00	
						651	000	128		APPEARANCE BOND FEE	789.50	
						651	000	131		VICIM'S BOND FEE	10.00	
						651	000	134		DOMESTIC VIOLENCE	28.00	
						651	000	129		COURT CONSTITUENTS	97.00	
						651	000	133		DRUG ABUSE/DRIVERS	25.00	
						651	000	132		COURT EDUCATION	225.00	
						651	000	137		COMP. ELEC. COURT S	260.00	
						651	000	138		CIVIL LEGAL ASSISTA	130.00	
						651	000	143		JUDICIAL SYSTEM FUN	1,040.00	16,520.00
07/15/13	73222	3289	MONTHLY SETTLEMENT FOR JU	07/11 07/13		651	000	132		COURT EDUCATION	102.00	
						651	000	122		TRAFFIC VIOLATIONS	9,501.50	
						651	000	123		IMPLIED CONSENT LAW	255.50	
						651	000	124		GAME AND FISH LAW V	457.00	
						651	000	129		COURT CONSTITUENTS	70.00	
						651	000	127		OTHER FELONIES	109.00	
						651	000	128		APPEARANCE BOND FEE	195.00	
						651	000	134		DOMESTIC VIOLENCE	56.00	
						651	000	129		COURT CONSTITUENTS	81.50	
						651	000	124		GAME AND FISH LAW V	25.00	
						651	000	136		OTHER DUE TO STATE	250.00	
						651	000	132		COURT EDUCATION	160.00	
						651	000	137		COMP. ELEC. COURT S	400.00	
						651	000	138		CIVIL LEGAL ASSISTA	200.00	
						651	000	143		JUDICIAL SYSTEM FUN	1,600.00	13,462.50
08/19/13	73548	3688	MONTHLY SETTLEMENT FOR JU	08/12 8-13		651	000	132		COURT EDUCATION	68.00	
						651	000	122		TRAFFIC VIOLATIONS	18,365.50	
						651	000	123		IMPLIED CONSENT LAW	487.00	
						651	000	124		GAME AND FISH LAW V	178.00	
						651	000	129		COURT CONSTITUENTS	300.00	
						651	000	126		OTHER MISDEMEANORS	377.25	
						651	000	127		OTHER FELONIES	1,257.50	
						651	000	128		APPEARANCE BOND FEE	1,052.00	
						651	000	131		VICIM'S BOND FEE	40.00	
						651	000	129		COURT CONSTITUENTS	123.00	
						651	000	133		DRUG ABUSE/DRIVERS	35.00	
						651	000	124		GAME AND FISH LAW V	80.00	
						651	000	136		OTHER DUE TO STATE	100.00	
						651	000	132		COURT EDUCATION	140.00	
						651	000	137		COMP. ELEC. COURT S	160.00	
						651	000	138		CIVIL LEGAL ASSISTA	80.00	
						651	000	143		JUDICIAL SYSTEM FUN	640.00	23,483.25

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/16/13	73829	4012	MONTHLY SETTLEMENT/AUGUST	09/12	9-13	651	000	132		COURT EDUCATION	46.00		
						651	000	122		TRAFFIC VIOLATIONS	13,061.00		
						651	000	123		IMPLIED CONSENT LAW	23.50		
						651	000	124		GAME AND FISH LAW V	80.00		
						651	000	129		COURT CONSTITUENTS	150.00		
						651	000	126		OTHER MISDEMEANORS	106.75		
						651	000	127		OTHER FELONIES	182.00		
						651	000	128		APPEARANCE BOND FEE	285.50		
						651	000	134		DOMESTIC VIOLENCE	42.00		
						651	000	129		COURT CONSTITUENTS	83.50		
						651	000	133		DRUG ABUSE/DRIVERS	44.50		
						651	000	136		OTHER DUE TO STATE	250.00		
						651	000	132		COURT EDUCATION	180.00		
						651	000	137		COMP. ELEC. COURT S	120.00		
						651	000	138		CIVIL LEGAL ASSISTA	60.00		
						651	000	143		JUDICIAL SYSTEM FUN	480.00		15,194.75
-----													
	MS. STATE TREASURER			14	EXPENDITURE	193,404.91				BALANCE SHEET	.00	TOTAL	193,404.91
-----													
3210 MSU-EPSILON SIGMA PHI													
10/09/12	70490	102	ACTIVE MEMBERSHIP DUES	10/01	OCT12	001	631	571		DUES AND SUBSCRIPTI	60.00		60.00
-----													
	MSU-EPSILON SIGMA PHI			1	EXPENDITURE	60.00				BALANCE SHEET	.00	TOTAL	60.00
-----													
3257 MULLAN JCC, BRENDA													
01/10/13	71359	1118	TRAINING	12/21	01-2012	001	166	581		OTHER CONTRACTUAL S	500.00		500.00
02/08/13	71629	1442	TRAINING	01/29	2013-1	001	166	581		OTHER CONTRACTUAL S	750.00		750.00
-----													
	MULLAN JCC, BRENDA			2	EXPENDITURE	1,250.00				BALANCE SHEET	.00	TOTAL	1,250.00
-----													
1325 MULTI-COUNTY COMMUNITY SERVICE													
05/10/13	72466	2420	YEARLY GRANT	05/01	2013	001	458	750		GRANTS/SUBSIDIES -	2,500.00		2,500.00
-----													
	MULTI-COUNTY COMMUNITY SERVICE AGENCY			1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
-----													
2340 MURRAY, TRACEY													
10/09/12	70491	103	MEALS/TRAVEL	10/01	OCT12	001	102	476		MEALS AND LODGING	31.00		
						001	102	477		TRAVEL IN PRIVATE V	116.28		147.28
02/08/13	71630	1443	MEALS/TRAVEL	02/07	02-13	001	102	476		MEALS AND LODGING	20.00		
						001	102	477		TRAVEL IN PRIVATE V	351.90		371.90

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/25/13	72065	1950	REFUND FORM PERS	03/25 72065		001	100	924	REFUND		903.61		903.61
05/10/13	72467	2421	TRAVEL	05/09 05-13		001	102	477	TRAVEL IN PRIVATE V		71.40		71.40
08/02/13	73303	3420	MEALS/TRAVEL	07/29 TM8-13		001	102	476	MEALS AND LODGING		93.00		
						001	102	477	TRAVEL IN PRIVATE V		197.50		290.50
MURRAY, TRACEY				5	EXPENDITURE			1,784.69	BALANCE SHEET		.00	TOTAL	1,784.69
-----													
5124 MY SECURITY SIGN													
09/16/13	73759	3942	SIGNS	08/26 73653	37245	001	151	639	SIGNS		692.50		692.50
MY SECURITY SIGN				1	EXPENDITURE			692.50	BALANCE SHEET		.00	TOTAL	692.50
-----													
3646 NACCTFO													
11/09/12	70809	466	DUES	10/31 11-12		001	100	571	DUES AND SUBSCRIPTI		75.00		75.00
NACCTFO				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
-----													
2946 NACO													
07/01/13	73003	3040	ANNUAL DUES	06/24 13-14		001	100	570	INSURANCE AND FIDEL		450.00		450.00
NACO				1	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00
-----													
4607 NATCHEZ GRAND													
05/30/13	72661	2642	LODGING	05/30 72661		001	262	476	MEALS AND LODGING		614.75		614.75
NATCHEZ GRAND				1	EXPENDITURE			614.75	BALANCE SHEET		.00	TOTAL	614.75
-----													
539 NATIONAL ASSOCIATION OF COUNTI													
11/09/12	70810	467	MEMBERSHIP DUES	10/01 87707		001	100	571	DUES AND SUBSCRIPTI		400.00		400.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00
-----													
2029 NATIONAL BUSINESS FURNITURE IN													
02/08/13	71631	1444	2 HIGH BACK LEATHER CHAIR	01/11 88693	36157	001	200	919	OFFICE EQUIPMENT LE		642.00		642.00
02/08/13	71677	1490	5 CHAIRS	01/16 88695		104	500	900	LAND: (CAPITAL)		2,050.90		2,050.90

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/13	71882	1750	CONFERENCE TABLE/6 CHAIRS	02/25 791248	36361	001	100	900		LAND: (CAPITAL)	5,455.00	5,455.00
04/10/13	72156	2085	2 CHAIRS	02/25 791250	36362	001	151	919		OFFICE EQUIPMENT LE	398.95	
04/10/13	72156	2085	6 STACKABLE CHAIRS	03/05 792017	36402	001	151	919		OFFICE EQUIPMENT LE	314.70	713.65
NATIONAL BUSINESS FURNITURE INC				4	EXPENDITURE			8,861.55		BALANCE SHEET	.00	TOTAL 8,861.55
-----												
4839 NAVE, CRAIG												
11/09/12	70811	468	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00	120.00
NAVE, CRAIG				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
-----												
4063 NEAL, BARBARA												
11/09/12	70812	469	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00	150.00
NEAL, BARBARA				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
-----												
2491 NESHOPA COUNTY												
10/09/12	70492	104	OFFICE SUPPLIES	10/01 10-12		001	100	603		OFFICE SUPPLIES AND	205.86	205.86
11/09/12	70813	470	REIMB EXPENSES	10/11 11-12		001	160	544		SERVICE/MAINTENANCE	51.89	51.89
12/10/12	71108	813	KEMPER SHARE FOR EXPENSES	11/19 12-12		001	160	544		SERVICE/MAINTENANCE	3.72	3.72
01/10/13	71360	1119	OFFICE SUPPLIES	12/18 01-13		001	160	603		OFFICE SUPPLIES AND	56.07	
01/10/13	71360	1119	NAT'L COURT REPORTERS ASS	01/03 01/13		001	160	460		OTHER FEES	40.00	96.07
02/08/13	71632	1445	OFFICE SUPPLIES	01/31 02-13		001	160	603		OFFICE SUPPLIES AND	91.91	91.91
03/08/13	71883	1751	OFFICE SUPPLIES	02/25 03-13		001	160	603		OFFICE SUPPLIES AND	23.35	
03/08/13	71883	1751	ANNUAL BOND	03/04 LPWMAR		001	160	556		OTHER PROFESSIONAL	13.34	36.69
04/10/13	72157	2086	OFFICE SUPPLIES	03/20 4-13		001	160	603		OFFICE SUPPLIES AND	42.38	42.38
05/10/13	72468	2422	SVS CONTRACT	04/16 5-13		001	160	544		SERVICE/MAINTENANCE	14.42	14.42
06/03/13	72707	2687	OFFICE SUPPLIES	05/14 06-13		001	160	603		OFFICE SUPPLIES AND	14.34	14.34
07/01/13	73004	3041	OFFICE SUPPLIES	06/14 07-13		001	160	603		OFFICE SUPPLIES AND	46.75	46.75
08/02/13	73304	3421	OFFICE SUPPLIES	07/16 8-13		001	160	603		OFFICE SUPPLIES AND	101.97	101.97
09/03/13	73600	3759	OFFICE SUPPLIES	08/21 9-13	37165	001	160	603		OFFICE SUPPLIES AND	120.75	120.75
09/16/13	73760	3943	OFFICE SUPPLIES	09/09 9/13		001	173	603		OFFICE SUPPLIES AND	511.29	511.29
NESHOPA COUNTY				13	EXPENDITURE			1,338.04		BALANCE SHEET	.00	TOTAL 1,338.04

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4743 NESHOPA COUNTY ANIMAL CLINIC													
11/09/12	70814	471	MEDICAL FEES FOR HANS	10/31 257699	35790	001	200	552		MEDICAL FEES	89.90		89.90
-----													
NESHOPA COUNTY ANIMAL CLINIC				1	EXPENDITURE				89.90	BALANCE SHEET	.00	TOTAL	89.90
-----													
2920 NESHOPA COUNTY CO-OP													
06/03/13	72784	2764	SUPPLIES	05/07 964135	59377	400	220	630		LAND IMPROVEMENT SU	63.60		63.60
06/14/13	72883	2889	SUPPLIES	05/21 970416	36763	150	300	630		LAND IMPROVEMENT SU	319.36		319.36
07/01/13	73062	3099	PARTS	05/15 967469	36730	150	300	681		REPAIR AND REPLACEM	141.94		
07/01/13	73062	3099	PARTS	05/22 970742	36770	150	300	681		REPAIR AND REPLACEM	109.90		
07/01/13	73062	3099	PARTS	06/07 976827	36855	150	300	681		REPAIR AND REPLACEM	48.98		300.82
-----													
NESHOPA COUNTY CO-OP				3	EXPENDITURE				683.78	BALANCE SHEET	.00	TOTAL	683.78
-----													
2922 NESHOPA COUNTY COOPERATIVE													
10/09/12	70571	183	SUPPLIES	10/01 889713	35662	150	300	630		LAND IMPROVEMENT SU	47.39		47.39
11/09/12	70915	572	GENERATOR	10/31 893279	35726	150	300	916		ROAD EQUIPMENT (ABO	439.00		439.00
12/10/12	71175	880	SUPPLIES	11/01 902609	35845	150	300	630		LAND IMPROVEMENT SU	178.72		178.72
01/10/13	71432	1191	UNIFORMS	11/26 911303	35955	150	300	691		UNIFORMS	324.90		
01/10/13	71432	1191	UNIFORMS	12/11 917213	36041	150	300	691		UNIFORMS	378.74		703.64
01/10/13	71522	1281	UNIFORMS	11/02 903088	35855	407	340	691		UNIFORMS	1,019.40		1,019.40
03/08/13	71884	1752	1 PAIR RUBBER BOOTS	02/22 938890	36355	001	263	691		UNIFORMS	17.99		17.99
06/03/13	72708	2688	SUPPLIES	04/23 959010	36625	001	631	630		LAND IMPROVEMENT SU	88.50		88.50
08/02/13	73305	3422	SUPPLIES	06/26 983395	36938	001	631	645		CUSTODIAL SUPPLIES	53.95		53.95
-----													
NESHOPA COUNTY COOPERATIVE				8	EXPENDITURE				2,548.59	BALANCE SHEET	.00	TOTAL	2,548.59
-----													
4677 NEW HAVEN MEMORIAL FUNERAL HOM													
10/09/12	70493	105	TRANSPORT-KENNETH WALLS/U	10/01 OCT12		001	167	556		OTHER PROFESSIONAL	272.50		272.50
12/10/12	71109	814	SVS/TRANSPORT-JAMES C LIT	11/16 12-12		001	167	556		OTHER PROFESSIONAL	292.00		292.00
05/10/13	72469	2423	TRANSPORT BODY TO JACKSON	04/19 5/13		001	167	556		OTHER PROFESSIONAL	287.50		287.50
-----													
NEW HAVEN MEMORIAL FUNERAL HOME				3	EXPENDITURE				852.00	BALANCE SHEET	.00	TOTAL	852.00
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
132 NEW SOUTH FORD													
10/09/12	70494	106	INSTALL BRAKES/PARTS & LA	10/01	6055295	35482	001	200	542	VEHICLES R&M BY OUT	2,419.99		
10/09/12	70494	106	PARTS	10/01	6056283	35629	001	200	681	REPAIR AND REPLACEM	550.00	2,969.99	
10/09/12	70620	232	LABOR TO REPLACE WATER PU	10/01	6056700	58868	400	220	542	VEHICLES R&M BY OUT	1,744.33	1,744.33	
11/09/12	70815	472	PARTS	10/31	605676	35700	001	200	681	REPAIR AND REPLACEM	2,111.63		
11/09/12	70815	472	PARTS	10/31	6057928	35829	001	200	681	REPAIR AND REPLACEM	1,885.69	3,997.32	
11/09/12	70973	630	PARTS	10/05	4022	58890	400	220	681	REPAIR AND REPLACEM	451.78	451.78	
12/10/12	71110	815	PARTS	11/09	6058447	35898	001	200	681	REPAIR AND REPLACEM	477.56	477.56	
01/10/13	71361	1120	PARTS	12/05	6059497	36014	001	200	681	REPAIR AND REPLACEM	631.51	631.51	
01/10/13	71481	1240	PARTS	12/10	6059638	59032	400	220	681	REPAIR AND REPLACEM	2,221.06		
01/10/13	71481	1240	PARTS	12/12	6059799	59045	400	220	681	REPAIR AND REPLACEM	582.71	2,803.77	
02/08/13	71633	1446	TIRES ROTATION, BRAKE INS	12/14	61484	36061	001	200	542	VEHICLES R&M BY OUT	1,778.70	1,778.70	
03/08/13	72000	1868	PARTS	01/24	104286	59139	400	220	681	REPAIR AND REPLACEM	601.84	601.84	
04/10/13	72158	2087	PARTS	03/20	04-13	36469	001	200	681	REPAIR AND REPLACEM	941.09	941.09	
04/10/13	72230	2159	PARTS	02/22	5053150	36354	150	300	681	REPAIR AND REPLACEM	15.92	15.92	
05/10/13	72470	2424	LABOR/REPLACE SHOCKS AND	03/29	139277	36508	001	200	542	VEHICLES R&M BY OUT	1,173.96		
05/10/13	72470	2424	PARTS	04/12	213300	36580	001	200	681	REPAIR AND REPLACEM	600.00	1,773.96	
09/03/13	73601	3760	PARTS	08/12	6070392	37165	001	200	681	REPAIR AND REPLACEM	120.75	120.75	
09/16/13	73761	3944	PARTS	08/29	6071230	37269	001	200	681	REPAIR AND REPLACEM	944.92	944.92	
09/16/13	73811	3994	PARTS	08/23	222714	59640	400	220	681	REPAIR AND REPLACEM	540.85	540.85	
-----													
NEW SOUTH FORD				15	EXPENDITURE			19,794.29		BALANCE SHEET	.00	TOTAL	19,794.29
-----													
5097 NEW YORK LIFE													
07/05/13	72716	3196	NEW YORK LIFE	07/05	3725090		681	000	100	CLAIMS PAYABLE	50.00	50.00	
07/19/13	72862	3308	NEW YORK LIFE	07/19	3765084		681	000	100	CLAIMS PAYABLE	50.00	50.00	
08/02/13	73066	3360	NEW YORK LIFE	08/02	3777084		681	000	100	CLAIMS PAYABLE	50.00	50.00	
08/16/13	73220	3606	NEW YORK LIFE	08/16	38D7090		681	000	100	CLAIMS PAYABLE	50.00	50.00	
08/30/13	73357	3701	NEW YORK LIFE	08/30	38Q2060		681	000	100	CLAIMS PAYABLE	50.00	50.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/13/13	73563	3908	NEW YORK LIFE	09/13	39A6090	681	000	100		CLAIMS PAYABLE	50.00		50.00
09/27/13	73715	4037	NEW YORK LIFE	09/27	39N2084	681	000	100		CLAIMS PAYABLE	50.00		50.00
NEW YORK LIFE			7 EXPENDITURE			350.00				BALANCE SHEET	.00	TOTAL	350.00
2994 NEW YORK LIFE INSURANCE COMPAN													
10/12/12	69461	44	NEW YORK LIFE INSURANCE C	10/12	2A83081	681	000	100		CLAIMS PAYABLE	134.23		134.23
10/26/12	69604	306	NEW YORK LIFE INSURANCE C	10/26	2AN8075	681	000	100		CLAIMS PAYABLE	134.23		134.23
11/09/12	69799	355	NEW YORK LIFE INSURANCE C	11/09	2B68081	681	000	100		CLAIMS PAYABLE	134.23		134.23
11/21/12	69941	703	NEW YORK LIFE INSURANCE C	11/21	2BJ5075	681	000	100		CLAIMS PAYABLE	134.23		134.23
12/07/12	70140	759	NEW YORK LIFE INSURANCE C	12/07	2C33081	681	000	100		CLAIMS PAYABLE	134.23		134.23
12/21/12	70279	988	NEW YORK LIFE INSURANCE C	12/21	2CI6075	681	000	100		CLAIMS PAYABLE	134.23		134.23
01/04/13	70476	1042	NEW YORK LIFE INSURANCE C	01/04	3123075	681	000	100		CLAIMS PAYABLE	134.23		134.23
01/18/13	70618	1309	NEW YORK LIFE INSURANCE C	01/18	31F7081	681	000	100		CLAIMS PAYABLE	134.23		134.23
02/01/13	70761	1347	NEW YORK LIFE INSURANCE C	02/01	31T7081	681	000	100		CLAIMS PAYABLE	134.23		134.23
02/15/13	70961	1633	NEW YORK LIFE INSURANCE C	02/15	32C8075	681	000	100		CLAIMS PAYABLE	134.23		134.23
03/01/13	71106	1666	NEW YORK LIFE INSURANCE C	03/01	32P7081	681	000	100		CLAIMS PAYABLE	134.23		134.23
03/15/13	71305	1934	NEW YORK LIFE INSURANCE C	03/15	33C6075	681	000	100		CLAIMS PAYABLE	134.23		134.23
04/12/13	71638	2015	NEW YORK LIFE INSURANCE C	04/12	34A8081	681	000	100		CLAIMS PAYABLE	134.23		134.23
04/26/13	71779	2295	NEW YORK LIFE INSURANCE C	04/26	34M2075	681	000	100		CLAIMS PAYABLE	134.23		134.23
05/10/13	71984	2344	NEW YORK LIFE INSURANCE C	05/10	3577081	681	000	100		CLAIMS PAYABLE	134.23		134.23
05/24/13	72127	2617	NEW YORK LIFE INSURANCE C	05/24	35K4075	681	000	100		CLAIMS PAYABLE	134.23		134.23
06/07/13	72331	2814	NEW YORK LIFE INSURANCE C	06/07	3658081	681	000	100		CLAIMS PAYABLE	134.23		134.23
06/21/13	72482	2967	NEW YORK LIFE INSURANCE C	06/21	36H2075	681	000	100		CLAIMS PAYABLE	134.23		134.23
07/05/13	72717	3197	NEW YORK LIFE INSURANCE C	07/05	3725081	681	000	100		CLAIMS PAYABLE	134.23		134.23
07/19/13	72863	3309	NEW YORK LIFE INSURANCE C	07/19	37G5075	681	000	100		CLAIMS PAYABLE	134.23		134.23
08/02/13	73067	3361	NEW YORK LIFE INSURANCE C	08/02	37T7075	681	000	100		CLAIMS PAYABLE	134.23		134.23

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/16/13	73221	3607	NEW YORK LIFE INSURANCE	08/16 38D7081		681	000	100		CLAIMS PAYABLE	134.23		134.23
09/13/13	73564	3909	NEW YORK LIFE INSURANCE	09/13 39A6081		681	000	100		CLAIMS PAYABLE	134.23		134.23
09/27/13	73716	4038	NEW YORK LIFE INSURANCE	09/27 39N2075		681	000	100		CLAIMS PAYABLE	134.23		134.23
NEW YORK LIFE INSURANCE COMPANY			24 EXPENDITURE			3,221.52				BALANCE SHEET	.00	TOTAL	3,221.52
-----													
133 NEWELL PAPER CO.													
10/09/12	70495	107	OFFICE SUPPLIES	10/01 429131	35623	001	166	603		OFFICE SUPPLIES AND	93.52		
10/09/12	70495	107	OFFICE SUPPLIES	10/01 429134	35597	001	100	603		OFFICE SUPPLIES AND	166.42		
					35597	001	151	645		CUSTODIAL SUPPLIES	124.11		
					35597	001	105	603		OFFICE SUPPLIES AND	169.20		
					35597	001	101	603		OFFICE SUPPLIES AND	36.45		
					35597	001	102	603		OFFICE SUPPLIES AND	105.80		695.50
10/09/12	70572	184	SUPPLIES	10/01 411940	35234	150	300	645		CUSTODIAL SUPPLIES	137.70		
10/09/12	70572	184	SUPPLIES	10/01 426180	35595	150	300	645		CUSTODIAL SUPPLIES	133.50		
10/09/12	70572	184	SUPPLIES	10/01 429139	35673	150	300	645		CUSTODIAL SUPPLIES	83.14		354.34
10/09/12	70621	233	SUPPLIES	10/01 418229	58735	400	220	645		CUSTODIAL SUPPLIES	1,166.21		
10/09/12	70621	233	SUPPLIES	10/01 421042	58771	400	220	645		CUSTODIAL SUPPLIES	1,047.10		
10/09/12	70621	233	SUPPLIES	10/01 423943	58799	400	220	645		CUSTODIAL SUPPLIES	1,167.26		
10/09/12	70621	233	SUPPLIES	10/01 424977	58811	400	220	645		CUSTODIAL SUPPLIES	1,668.41		
10/09/12	70621	233	SUPPLIES	10/01 427962	58844	400	220	645		CUSTODIAL SUPPLIES	1,313.17		6,362.15
10/09/12	70656	268	SUPPLIES	10/01 129246	35674	407	340	645		CUSTODIAL SUPPLIES	256.60		
10/09/12	70656	268	SUPPLIES	10/01 423873	35511	407	340	645		CUSTODIAL SUPPLIES	77.52		334.12
11/09/12	70816	473	OFFICE SUPPLIES	10/24 434362	35813	001	100	603		OFFICE SUPPLIES AND	243.77		
11/09/12	70816	473	OFFICE SUPPLIES	10/31 431401	35750	001	100	603		OFFICE SUPPLIES AND	36.45		
					35750	001	101	603		OFFICE SUPPLIES AND	138.70		418.92
11/09/12	70916	573	SUPPLIES	10/24 434365	35808	150	300	645		CUSTODIAL SUPPLIES	148.16		148.16
11/09/12	70974	631	SUPPLIES	10/01 429113	58866	400	220	645		CUSTODIAL SUPPLIES	66.70		
11/09/12	70974	631	SUPPLIES	10/15 431479	58901	400	220	645		CUSTODIAL SUPPLIES	1,703.17		
11/09/12	70974	631	SUPPLIES	10/15 461679	58879	400	220	645		CUSTODIAL SUPPLIES	1,439.11		
11/09/12	70974	631	SUPPLIES	10/31 427977	58831	400	220	645		CUSTODIAL SUPPLIES	1,355.12		
11/09/12	70974	631	SUPPLIES	10/31 428042	58857	400	220	645		CUSTODIAL SUPPLIES	43.90		
11/09/12	70974	631	SUPPLIES	10/31 429140	58860	400	220	645		CUSTODIAL SUPPLIES	1,198.36		
11/09/12	70974	631	SUPPLIES	11/08 421285	58776	400	220	645		CUSTODIAL SUPPLIES	140.00		5,946.36
11/09/12	71015	672	SUPPLIES	10/29 434400	35807	407	340	645		CUSTODIAL SUPPLIES	306.06		306.06
12/10/12	71111	816	OFFICE SUPPLIES	11/05 435811	35843	001	180	603		OFFICE SUPPLIES AND	76.56		
12/10/12	71111	816	OFFICE SUPPLIES/SUPPLIES	11/07 437077	35889	001	100	603		OFFICE SUPPLIES AND	36.45		
					35889	001	151	645		CUSTODIAL SUPPLIES	246.18		
12/10/12	71111	816	SUPPLIES	11/26 439691	35953	001	450	645		CUSTODIAL SUPPLIES	118.67		477.86



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/12	71176	881	SUPPLIES	11/12 437081	35887	150	300	645		CUSTODIAL SUPPLIES	299.94	
12/10/12	71176	881	SUPPLIES	11/21 439692	35951	150	300	645		CUSTODIAL SUPPLIES	182.96	482.90
12/10/12	71221	926	SUPPLIES	10/23 432967	58922	400	220	645		CUSTODIAL SUPPLIES	1,181.40	
12/10/12	71221	926	SUPPLIES	10/30 434746	58939	400	220	645		CUSTODIAL SUPPLIES	1,285.26	
12/10/12	71221	926	SUPPLIES	10/30 435743	58947	400	220	645		CUSTODIAL SUPPLIES	1,168.54	
12/10/12	71221	926	SUPPLIES	11/12 437084	58968	400	220	645		CUSTODIAL SUPPLIES	1,277.43	4,912.63
12/10/12	71255	960	SUPPLIES	11/12 437147	35886	407	340	645		CUSTODIAL SUPPLIES	420.70	
12/10/12	71255	960	SUPPLIES	11/26 439797	35952	407	340	645		CUSTODIAL SUPPLIES	266.36	687.06
01/10/13	71362	1121	OFFICE SUPPLIES, SUPPLIES	12/10 441896	36015	001	100	603		OFFICE SUPPLIES AND	122.70	
					36015	001	151	645		CUSTODIAL SUPPLIES	144.18	
01/10/13	71362	1121	SUPPLIES	12/17 443319	36037	001	151	645		CUSTODIAL SUPPLIES	25.40	292.28
01/10/13	71433	1192	SUPPLIES	12/10 441901	36011	150	300	645		CUSTODIAL SUPPLIES	179.89	
01/10/13	71433	1192	SUPPLIES	12/26 444638	36076	150	300	645		CUSTODIAL SUPPLIES	104.01	283.90
01/10/13	71482	1241	SUPPLIES	11/19 438505	58981	400	220	645		CUSTODIAL SUPPLIES	2,199.66	
01/10/13	71482	1241	SUPPLIES	11/26 439553	58990	400	220	645		CUSTODIAL SUPPLIES	15.60	
01/10/13	71482	1241	SUPPLIES	11/27 439854	59003	400	220	645		CUSTODIAL SUPPLIES	1,170.92	
01/10/13	71482	1241	SUPPLIES	12/04 441904	59027	400	220	645		CUSTODIAL SUPPLIES	1,903.44	
01/10/13	71482	1241	SUPPLIES	12/12 443488	59044	400	220	645		CUSTODIAL SUPPLIES	1,866.24	7,155.86
01/10/13	71523	1282	SUPPLIES	12/10 441900	36012	407	340	645		CUSTODIAL SUPPLIES	103.96	103.96
02/08/13	71634	1447	SUPPLIES/OFFICE SUPPLIES	12/26 444635	36077	001	151	645		CUSTODIAL SUPPLIES	198.73	
					36077	001	100	603		OFFICE SUPPLIES AND	83.21	
					36077	001	101	603		OFFICE SUPPLIES AND	102.45	
02/08/13	71634	1447	OFFICE SUPPLIES/SUPPLIES	01/09 447441	31561	001	102	603		OFFICE SUPPLIES AND	46.76	
					31561	001	166	603		OFFICE SUPPLIES AND	72.90	
					31561	001	151	645		CUSTODIAL SUPPLIES	195.95	700.00
02/08/13	71711	1524	SUPPLIES	01/28 450078	36195	150	300	645		CUSTODIAL SUPPLIES	395.29	395.29
02/08/13	71756	1569	SUPPLIES	12/26 444893	59060	400	220	645		CUSTODIAL SUPPLIES	2,395.84	
02/08/13	71756	1569	SUPPLIES	12/28 445430	59068	400	220	645		CUSTODIAL SUPPLIES	225.20	2,621.04
02/08/13	71790	1603	SUPPLIES	01/08 447774	36139	407	340	645		CUSTODIAL SUPPLIES	256.60	
02/08/13	71790	1603	SUPPLIES	01/29 450202	36196	407	340	645		CUSTODIAL SUPPLIES	306.06	562.66
03/08/13	71885	1753	OFFICE SUPPLIES/SUPPLIES	02/06 452683	36263	001	100	603		OFFICE SUPPLIES AND	93.52	
					36263	001	151	645		CUSTODIAL SUPPLIES	137.58	
03/08/13	71885	1753	OFFICE SUPPLIES/SUPPLIES	02/25 455430	36329	001	101	603		OFFICE SUPPLIES AND	105.80	
					36329	001	151	645		CUSTODIAL SUPPLIES	38.76	
					36329	001	166	603		OFFICE SUPPLIES AND	36.45	412.11
03/08/13	71954	1822	SUPPLIES	02/06 452689	36259	150	300	645		CUSTODIAL SUPPLIES	38.76	
03/08/13	71954	1822	SUPPLIES	02/25 455436	36331	150	300	645		CUSTODIAL SUPPLIES	65.25	104.01
03/08/13	72001	1869	SUPPLIES	01/08 447486	59097	400	220	645		CUSTODIAL SUPPLIES	1,716.81	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/13	72001	1869	SUPPLIES	01/22 448743	59116	400	220	645		CUSTODIAL SUPPLIES	1,599.32	
03/08/13	72001	1869	SUPPLIES	01/23 450137	59136	400	220	645		CUSTODIAL SUPPLIES	1,264.64	
03/08/13	72001	1869	SUPPLIES	01/29 451438	59153	400	220	645		CUSTODIAL SUPPLIES	1,709.00	
03/08/13	72001	1869	SUPPLIES	02/07 452814	59178	400	220	645		CUSTODIAL SUPPLIES	1,373.58	7,663.35
03/08/13	72037	1905	SUPPLIES	02/06 452688	36260	407	340	645		CUSTODIAL SUPPLIES	198.58	198.58
04/10/13	72159	2088	OFFICE SUPPLIES/SUPPLIES	03/06 458227	36409	001	151	645		CUSTODIAL SUPPLIES	170.10	
					36409	001	105	603		OFFICE SUPPLIES AND	93.52	
04/10/13	72159	2088	SUPPLIES	03/25 460623	36466	001	151	645		CUSTODIAL SUPPLIES	86.99	350.61
04/10/13	72231	2160	SUPPLIES	03/25 460628	36471	150	300	645		CUSTODIAL SUPPLIES	117.22	117.22
04/10/13	72295	2224	SUPPLIES	02/19 454120	59196	400	220	645		CUSTODIAL SUPPLIES	1,872.13	
04/10/13	72295	2224	SUPPLIES	02/19 455628	59208	400	220	645		CUSTODIAL SUPPLIES	829.06	
04/10/13	72295	2224	SUPPLIES	03/18 459367	59266	400	220	645		CUSTODIAL SUPPLIES	1,271.09	
04/10/13	72295	2224	SUPPLIES	03/21 460857	59281	400	220	645		CUSTODIAL SUPPLIES	1,122.41	
04/10/13	72295	2224	SUPPLIES	03/26 460871	59249	400	220	645		CUSTODIAL SUPPLIES	1,362.11	
04/10/13	72295	2224	SUPPLIES	03/27 456321	59227	400	220	645		CUSTODIAL SUPPLIES	1,620.57	8,077.37
04/10/13	72332	2261	SUPPLIES	03/25 460827	36470	407	340	645		CUSTODIAL SUPPLIES	373.82	373.82
05/10/13	72471	2425	OFFICE SUPPLIES/SUPPLIES	04/08 463174	36531	001	100	603		OFFICE SUPPLIES AND	147.72	
					36531	001	101	603		OFFICE SUPPLIES AND	86.03	
					36531	001	151	645		CUSTODIAL SUPPLIES	144.08	
05/10/13	72471	2425	SUPPLIES	04/22 465859	36600	001	151	645		CUSTODIAL SUPPLIES	404.84	
05/10/13	72471	2425	SUPPLIES	04/29 467267	36632	001	200	645		CUSTODIAL SUPPLIES	112.50	895.17
05/10/13	72594	2548	SUPPLIES	04/02 462339	59295	400	220	645		CUSTODIAL SUPPLIES	1,682.76	
05/10/13	72594	2548	SUPPLIES	04/09 463350	59308	400	220	645		CUSTODIAL SUPPLIES	1,559.89	
05/10/13	72594	2548	SUPPLIES	04/10 464537	59327	400	220	645		CUSTODIAL SUPPLIES	1,783.24	
05/10/13	72594	2548	SUPPLIES	04/17 465968	59340	400	220	645		CUSTODIAL SUPPLIES	2,062.14	
05/10/13	72594	2548	SUPPLIES	04/24 468250	59356	400	220	645		CUSTODIAL SUPPLIES	1,042.30	8,130.33
05/10/13	72631	2585	SUPPLIES	04/22 466072	36597	407	340	645		CUSTODIAL SUPPLIES	304.18	304.18
06/03/13	72709	2689	OFFICE SUPPLIES/SUPPLIES	05/06 468634	36662	001	100	603		OFFICE SUPPLIES AND	36.45	
					36662	001	151	645		CUSTODIAL SUPPLIES	75.78	
06/03/13	72709	2689	OFFICE SUPPLIES/SUPPLIES	05/20 471268	36736	001	101	603		OFFICE SUPPLIES AND	72.90	
					36736	001	151	645		CUSTODIAL SUPPLIES	86.99	272.12
06/03/13	72756	2736	SUPPLIES	05/06 468638	36659	150	300	645		CUSTODIAL SUPPLIES	146.98	146.98
06/03/13	72785	2765	SUPPLIES	05/14 470316	59381	400	220	645		CUSTODIAL SUPPLIES	851.59	
06/03/13	72785	2765	SUPPLIES	05/20 471275	59396	400	220	645		CUSTODIAL SUPPLIES	1,434.74	2,286.33
06/14/13	72848	2854	SUPPLIES	05/29 473919	36799	001	151	645		CUSTODIAL SUPPLIES	242.83	242.83
06/14/13	72884	2890	SUPPLIES	05/15 471273	36734	150	300	645		CUSTODIAL SUPPLIES	353.13	353.13
06/14/13	72921	2927	SUPPLIES	05/06 468767	59364	400	220	645		CUSTODIAL SUPPLIES	1,061.48	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/14/13	72921	2927	SUPPLIES	05/21 472612	59414	400	220	645		CUSTODIAL SUPPLIES	1,326.52	2,388.00	
06/14/13	72941	2947	SUPPLIES	05/15 471387	36735	407	340	645		CUSTODIAL SUPPLIES	507.02	507.02	
07/01/13	73005	3042	SUPPLIES	06/12 476410	36882	001	151	645		CUSTODIAL SUPPLIES	178.20	178.20	
07/01/13	73063	3100	SUPPLIES	06/10 475239	36857	150	300	645		CUSTODIAL SUPPLIES	95.16	95.16	
07/01/13	73093	3130	SUPPLIES	06/03 473922	59431	400	220	645		CUSTODIAL SUPPLIES	1,305.48		
07/01/13	73093	3130	SUPPLIES	06/10 475194	59443	400	220	645		CUSTODIAL SUPPLIES	1,139.07	2,444.55	
07/15/13	73160	3227	SUPPLIES/OFFICE SUPPLIES	07/01 479297	36942	001	151	645		CUSTODIAL SUPPLIES	86.99		
					36942	001	100	603		OFFICE SUPPLIES AND	36.45	123.44	
08/02/13	73306	3423	SUPPLIES	07/01 479303	36884	001	631	645		CUSTODIAL SUPPLIES	68.95		
08/02/13	73306	3423	OFFICE SUPPLIES	07/15 481466	37011	001	100	603		OFFICE SUPPLIES AND	176.73		
08/02/13	73306	3423	OFFICE SUPPLIES/SUPPLIES	07/26 484066	37071	001	100	603		OFFICE SUPPLIES AND	36.45		
					37071	001	102	603		OFFICE SUPPLIES AND	84.60		
					37071	001	151	645		CUSTODIAL SUPPLIES	202.11		
08/02/13	73306	3423	SUPPLIES	07/26 484070	37049	001	200	645		CUSTODIAL SUPPLIES	249.80	818.64	
08/02/13	73418	3535	SUPPLIES	06/17 476531	59464	400	220	645		CUSTODIAL SUPPLIES	1,657.76		
08/02/13	73418	3535	SUPPLIES	06/24 477911	59474	400	220	645		CUSTODIAL SUPPLIES	81.12		
08/02/13	73418	3535	SUPPLIES	06/28 479183	59481	400	220	645		CUSTODIAL SUPPLIES	1,816.40		
08/02/13	73418	3535	SUPPLIES	07/01 479301	59500	400	220	645		CUSTODIAL SUPPLIES	1,597.89	5,153.17	
08/02/13	73452	3569	SUPPLIES	07/15 481470	36985	407	340	645		CUSTODIAL SUPPLIES	256.60	256.60	
09/03/13	73602	3761	SUPPLIES	08/19 488226	37188	001	151	645		CUSTODIAL SUPPLIES	254.08	254.08	
09/03/13	73657	3816	SUPPLIES	07/26 484069	37069	150	300	645		CUSTODIAL SUPPLIES	71.10		
09/03/13	73657	3816	SUPPLIES	08/22 489058	37177	150	300	645		CUSTODIAL SUPPLIES	212.02	283.12	
09/03/13	73690	3849	SUPPLIES	07/08 480266	59510	400	220	645		CUSTODIAL SUPPLIES	771.70		
09/03/13	73690	3849	SUPPLIES	07/15 481609	59524	400	220	645		CUSTODIAL SUPPLIES	1,236.46		
09/03/13	73690	3849	SUPPLIES	07/23 483054	59554	400	220	645		CUSTODIAL SUPPLIES	2,075.36	4,083.52	
09/03/13	73718	3877	SUPPLIES	07/24 484128	37068	407	340	645		CUSTODIAL SUPPLIES	371.24		
09/03/13	73718	3877	SUPPLIES	08/20 488438	37178	407	340	645		CUSTODIAL SUPPLIES	256.60	627.84	
09/16/13	73762	3945	OFFICE SUPPLIES/SUPPLIES	08/03 491039	37261	001	102	603		OFFICE SUPPLIES AND	46.76		
					37261	001	151	645		CUSTODIAL SUPPLIES	198.56		
09/16/13	73762	3945	SUPPLIES	09/03 491046	37248	001	200	645		CUSTODIAL SUPPLIES	252.60	497.92	
09/16/13	73812	3995	SUPPLIES	08/06 485864	59591	400	220	645		CUSTODIAL SUPPLIES	1,597.82		
09/16/13	73812	3995	SUPPLIES	08/27 490062	59637	400	220	645		CUSTODIAL SUPPLIES	2,287.56	3,885.38	
NEWELL PAPER CO.				51	EXPENDITURE	84,765.83			BALANCE SHEET		.00	TOTAL	84,765.83

1725 NHC DISTRIBUTORS INC

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/09/12	70496	108	PARTS	10/01 10-12	35619	001	530	681		REPAIR AND REPLACEM	92.17		92.17
NHC DISTRIBUTORS INC				1	EXPENDITURE		92.17			BALANCE SHEET	.00	TOTAL	92.17
134 NORTHWEST KEMPER WATER ASSOCIA													
10/09/12	70497	109	WATER BILL	10/01 61610		001	151	510		UTILITIES	63.00		63.00
10/09/12	70573	185	WATER BILL	10/01 198130		150	300	510		UTILITIES	42.00		42.00
11/09/12	70817	474	PARTS	10/31 1699		001	151	681		REPAIR AND REPLACEM	170.33		
11/09/12	70817	474	WATER BILL	10/31 61620		001	151	510		UTILITIES	63.00		233.33
11/09/12	70917	574	WATER BILL	10/31 198530		150	300	510		UTILITIES	42.00		42.00
12/10/12	71112	817	WATER BILL	11/29 1620		001	151	510		UTILITIES	63.00		63.00
12/10/12	71177	882	WATER BILL	11/29 428750		150	300	510		UTILITIES	42.00		42.00
01/10/13	71363	1122	WATER BILL	12/27 61700		001	151	510		UTILITIES	42.00		42.00
01/10/13	71434	1193	WATER BILL	12/27 199110		150	300	510		UTILITIES	42.00		42.00
02/08/13	71635	1448	WATER BILL	01/29 2-13		001	151	510		UTILITIES	227.82		
02/08/13	71635	1448	WATER BILL	01/29 61720		001	151	510		UTILITIES	63.00		290.82
02/08/13	71712	1525	WATER BILL	01/28 199470		150	300	510		UTILITIES	42.00		42.00
03/08/13	71886	1754	WATER BILL	03/04 GC3-13		001	151	510		UTILITIES	63.00		63.00
03/08/13	71930	1798	WATER BILL	03/04 FR3-13		114	253	510		UTILITIES	65.13		65.13
03/08/13	71955	1823	WATER BILL	03/04 RB3-13		150	300	510		UTILITIES	42.00		42.00
04/10/13	72160	2089	WATER BILL	03/27 105520		001	151	510		UTILITIES	63.00		63.00
04/10/13	72205	2134	WATER BILL	03/27 FR4-13		114	253	510		UTILITIES	.60		.60
04/10/13	72232	2161	WATER BILL	03/27 431810		150	300	510		UTILITIES	42.00		42.00
05/10/13	72472	2426	WATER BILL	05/01 5-13		001	151	510		UTILITIES	63.00		63.00
05/10/13	72544	2498	WATER BILL	05/01 05-13		150	300	510		UTILITIES	42.00		42.00
06/14/13	72849	2855	WATER BILL	05/28 6-13		001	151	510		UTILITIES	63.00		63.00
06/14/13	72885	2891	WATER BILL	06/06 433250		150	300	510		UTILITIES	42.00		42.00
07/22/13	73234	3320	WATER BILL	07/22 73234		001	151	510		UTILITIES	105.00		105.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/19/13	73495	3635	WATER BILL	08/14 8-13		001	151	510		UTILITIES	78.00		78.00
08/19/13	73512	3652	WATER BILL	08/14 -8-13		150	300	510		UTILITIES	52.00		52.00
09/16/13	73763	3946	WATER BILL	08/31 GC9-13		001	151	510		UTILITIES	63.00		63.00
09/16/13	73785	3968	WATER BILL	08/31 RB9-13		150	300	510		UTILITIES	52.20		52.20
NORTHWEST KEMPER WATER ASSOCIATION				25	EXPENDITURE			1,738.08		BALANCE SHEET	.00	TOTAL	1,738.08
5049 NOXUBEE COUNTY CORNER													
02/08/13	71636	1449	TRANSPORT-JAMES C LITTLE	01/29 12-1214		001	167	556		OTHER PROFESSIONAL	340.00		340.00
NOXUBEE COUNTY CORNER				1	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00
988 NOXUBEE TIRE SERVICE													
12/10/12	71178	883	TIRES	11/06 6106	35874	150	300	680		TIRES AND TUBES	60.00		
12/10/12	71178	883	TIRES	11/26 209966	35958	150	300	680		TIRES AND TUBES	519.00		579.00
03/08/13	71956	1824	1 TIRE	02/15 215522	36308	150	300	680		TIRES AND TUBES	174.50		174.50
04/10/13	72233	2162	TIRES	03/05 215924	36397	150	300	680		TIRES AND TUBES	1,207.30		
04/10/13	72233	2162	TIRES	03/18 217169	36453	150	300	680		TIRES AND TUBES	758.00		
04/10/13	72233	2162	TIRES	03/20 217249	36463	150	300	680		TIRES AND TUBES	1,460.00		3,425.30
07/01/13	73064	3101	TIRES	05/30 218859	36803	150	300	680		TIRES AND TUBES	2,806.50		
07/01/13	73064	3101	TIRES	06/12 221242	36879	150	300	680		TIRES AND TUBES	330.00		3,136.50
09/03/13	73658	3817	TIRES	08/12 10280	37152	150	300	680		TIRES AND TUBES	921.00		921.00
NOXUBEE TIRE SERVICE				5	EXPENDITURE			8,236.30		BALANCE SHEET	.00	TOTAL	8,236.30
322 OFFICE OF THE STATE AUDITOR													
08/19/13	73496	3636	AUDITING FEE	07/31 43890		001	100	551		AUDITING FEES	1,757.40		1,757.40
09/03/13	73603	3762	AUDIT FEES	08/27 44028		001	100	551		AUDITING FEES	12,800.10		12,800.10
OFFICE OF THE STATE AUDITOR				2	EXPENDITURE			14,557.50		BALANCE SHEET	.00	TOTAL	14,557.50
3821 ORKIN													
03/08/13	71887	1755	SVS CONTRACT	03/04 3-13		001	450	544		SERVICE/MAINTENANCE	26.42		26.42
ORKIN				1	EXPENDITURE			26.42		BALANCE SHEET	.00	TOTAL	26.42

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3965 OTIS ELEVATOR COMPANY													
10/09/12	70498	110	ANNUAL INSPECTION	10/01	5568A12	001	151	544		SERVICE/MAINTENANCE	3,229.56		3,229.56
-----													
	OTIS ELEVATOR COMPANY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,229.56
-----													
4275 PAGE, JUANITA													
11/09/12	70818	475	POLL WORKER	11/07	1112	001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
	PAGE, JUANITA			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00
-----													
5026 PAIGE COMPANY CONTAINERS, INC													
11/09/12	70819	476	OFFICE SUPPLIES	10/31	201641	35560	001	102	603	OFFICE SUPPLIES AND	341.33		341.33
-----													
	PAIGE COMPANY CONTAINERS, INC			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	341.33
-----													
4903 PALMER, PAMELA													
07/01/13	73094	3131	TRAVEL	06/28	07-13		400	220	477	TRAVEL IN PRIVATE V	128.52		128.52
-----													
	PALMER, PAMELA			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	128.52
-----													
2005 PARKER SAND AND GRAVEL CO													
02/08/13	71713	1526	700 TONS OVERSIZE GRAVEL	01/31	56238	36184	150	300	631	GRAVEL OR SHELL	7,509.48		7,509.48
03/08/13	71957	1825	GRAVEL	02/08	56346	36251	150	300	631	GRAVEL OR SHELL	4,523.63		4,523.63
04/10/13	72234	2163	GRAVEL	03/01	56456	36392	150	300	631	GRAVEL OR SHELL	549.82		549.82
05/10/13	72545	2499	GRAVEL	04/01	56590	36509	150	300	631	GRAVEL OR SHELL	610.50		610.50
06/14/13	72886	2892	GRAVEL	05/01	56795	36661	150	300	631	GRAVEL OR SHELL	2,140.27		2,140.27
08/02/13	73378	3495	GRAVEL	05/29	4071	36795	150	300	631	GRAVEL OR SHELL	513.37		513.37
09/03/13	73659	3818	GRAVEL	08/02	57212	37110	150	300	631	GRAVEL OR SHELL	1,961.45		1,961.45
-----													
	PARKER SAND AND GRAVEL CO			7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	17,808.52
-----													
5028 PATRICK, MALIKA													
11/21/12	69942	704	PATRICK, MALIKA	11/21	2BJ5117		681	000	100	CLAIMS PAYABLE	170.00		170.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/07/12	70141	760	PATRICK, MALIKA	12/07	2C33123	681	000	100		CLAIMS PAYABLE	170.00		170.00
12/21/12	70280	989	PATRICK, MALIKA	12/21	2CI6114	681	000	100		CLAIMS PAYABLE	170.00		170.00
01/04/13	70477	1043	PATRICK, MALIKA	01/04	3123114	681	000	100		CLAIMS PAYABLE	170.00		170.00
01/18/13	70619	1310	PATRICK, MALIKA	01/18	31F7123	681	000	100		CLAIMS PAYABLE	170.00		170.00
02/01/13	70762	1348	PATRICK, MALIKA	02/01	31T7126	681	000	100		CLAIMS PAYABLE	170.00		170.00
02/15/13	70962	1634	PATRICK, MALIKA	02/15	32C8120	681	000	100		CLAIMS PAYABLE	170.00		170.00
03/01/13	71107	1667	PATRICK, MALIKA	03/01	32P7123	681	000	100		CLAIMS PAYABLE	170.00		170.00
03/15/13	71306	1935	PATRICK, MALIKA	03/15	33C6111	681	000	100		CLAIMS PAYABLE	150.00		150.00
03/29/13	71436	1959	PATRICK, MALIKA	03/29	33P2075	681	000	100		CLAIMS PAYABLE	140.00		140.00
04/12/13	71639	2016	PATRICK, MALIKA	04/12	34A8120	681	000	100		CLAIMS PAYABLE	150.00		150.00
04/26/13	71780	2296	PATRICK, MALIKA	04/26	34M2111	681	000	100		CLAIMS PAYABLE	120.00		120.00
05/10/13	71985	2345	PATRICK, MALIKA	05/10	3577120	681	000	100		CLAIMS PAYABLE	120.00		120.00
05/24/13	72128	2618	PATRICK, MALIKA	05/24	35K4111	681	000	100		CLAIMS PAYABLE	120.00		120.00
06/07/13	72332	2815	PATRICK, MALIKA	06/07	3658126	681	000	100		CLAIMS PAYABLE	120.00		120.00
06/21/13	72483	2968	PATRICK, MALIKA	06/21	36H2114	681	000	100		CLAIMS PAYABLE	120.00		120.00
07/05/13	72718	3198	PATRICK, MALIKA	07/05	3725126	681	000	100		CLAIMS PAYABLE	120.00		120.00
07/19/13	72864	3310	PATRICK, MALIKA	07/19	37G5117	681	000	100		CLAIMS PAYABLE	120.00		120.00
08/02/13	73068	3362	PATRICK, MALIKA	08/02	37T7117	681	000	100		CLAIMS PAYABLE	120.00		120.00
08/16/13	73222	3608	PATRICK, MALIKA	08/16	38D7126	681	000	100		CLAIMS PAYABLE	120.00		120.00
08/30/13	73358	3702	PATRICK, MALIKA	08/30	38Q2081	681	000	100		CLAIMS PAYABLE	120.00		120.00
09/13/13	73565	3910	PATRICK, MALIKA	09/13	39A6132	681	000	100		CLAIMS PAYABLE	120.00		120.00
09/27/13	73717	4039	PATRICK, MALIKA	09/27	39N2123	681	000	100		CLAIMS PAYABLE	120.00		120.00
PATRICK, MALIKA			23	EXPENDITURE		3,240.00				BALANCE SHEET	.00	TOTAL	3,240.00
-----													
4808 PATRICK, RUTH ANN													
12/10/12	71113	818	TRAVEL	11/15	12-12	001	161	477		TRAVEL IN PRIVATE V	66.00		66.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/03/13	72710	2690	TRAVEL	05/09 6-13		001	161	477		TRAVEL IN PRIVATE V	101.70		101.70
08/02/13	73307	3424	TRAVEL	07/29 8-13		001	161	477		TRAVEL IN PRIVATE V	135.60		135.60
PATRICK, RUTH ANN				3	EXPENDITURE		303.30			BALANCE SHEET	.00	TOTAL	303.30
-----													
2793 PAUL'S DISCOUNT GLASS													
10/09/12	70622	234	PARTS	10/01 51997	58869	400	220	681		REPAIR AND REPLACEM	190.00		190.00
04/10/13	72161	2090	PARTS	02/27 61136	36378	001	200	681		REPAIR AND REPLACEM	730.00		730.00
09/03/13	73604	3763	PARTS	08/08 74266	37147	001	200	681		REPAIR AND REPLACEM	160.00		160.00
09/16/13	73813	3996	PARTS	08/23 75456	59642	400	220	681		REPAIR AND REPLACEM	160.00		160.00
PAUL'S DISCOUNT GLASS				4	EXPENDITURE		1,240.00			BALANCE SHEET	.00	TOTAL	1,240.00
-----													
5043 PAYNE, ZACHARY													
01/10/13	71449	1208	REFUND DRUG TEST	01/04 ZP1-13		199	191	924		REFUND	54.50		54.50
PAYNE, ZACHARY				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL	54.50
-----													
1078 PAYROLL CLEARING													
10/01/12	70421	1	GROSS PAYROLL TRANSFERS	10/01 29Q6003		001	100	400		OFFICIALS	8,459.53		
						001	100	404		OFFICE/CLERICAL	1,457.25		
						001	101	445		STATUTORY FEES	240.00		
						001	101	448		COUNTY AUDITOR	441.67		
						001	101	449		COUNTY TREASURER	208.33		
						001	101	453		OTHER PUBLIC SERVIC	416.67		
						001	101	462		OTHER FEES	250.00		
						001	101	464		RESTORATION OF RECO	300.00		
						001	101	486		OTHER PERSONAL SERV	143.00		
						001	102	400		OFFICIALS	1,150.00		
						001	102	453		OTHER PUBLIC SERVIC	416.67		
						001	105	400		OFFICIALS	4,791.66		
						001	130	405		ATTORNEYS	2,808.34		
						001	154	404		OFFICE/CLERICAL	716.63		
						001	160	454		ATTENDING COURT	2,550.00		
						001	161	413		OTHER COURT SALARIE	749.59		
						001	166	400		OFFICIALS	2,808.34		
						001	167	441		CORONER	315.00		
						001	167	462		OTHER FEES	125.00		
						001	169	405		ATTORNEYS	1,440.46		
						001	173	400		OFFICIALS	2,358.33		
						001	173	405		ATTORNEYS	961.08		



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	572		ELECTION COMMISSION	1,512.00	
						001	200	400		OFFICIALS	4,700.00	
						001	260	486		OTHER PERSONAL SERV	2,112.29	
						001	262	412		BAILIFF	80.00	
						001	450	430		MAINTENANCE / SERVI	159.50	
						001	631	409		OTHER PROFESSIONAL	555.36	
10/01/12	70421	1	EMPLOYER FICA TRANSFER	10/01	29Q6004	001	100	466		OFFICIALS	638.69	
						001	100	466		OFFICE/CLERICAL	111.48	
						001	101	466		STATUTORY FEES	18.14	
						001	101	466		COUNTY AUDITOR	33.38	
						001	101	466		COUNTY TREASURER	15.74	
						001	101	466		OTHER PUBLIC SERVIC	31.49	
						001	101	466		OTHER FEES	18.89	
						001	101	466		RESTORATION OF RECO	22.67	
						001	101	466		OTHER PERSONAL SERV	10.81	
						001	102	466		OFFICIALS	83.21	
						001	102	466		OTHER PUBLIC SERVIC	30.15	
						001	105	466		OFFICIALS	362.10	
						001	130	466		ATTORNEYS	174.04	
						001	154	466		OFFICE/CLERICAL	54.82	
						001	160	466		ATTENDING COURT	192.69	
						001	161	466		OTHER COURT SALARIE	57.34	
						001	166	466		OFFICIALS	169.30	
						001	167	466		CORONER	20.90	
						001	167	466		OTHER FEES	8.29	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	180.42	
						001	173	466		ATTORNEYS	73.53	
						001	180	466		ELECTION COMMISSION	114.97	
						001	200	466		OFFICIALS	325.46	
						001	260	466		OTHER PERSONAL SERV	161.59	
						001	262	466		BAILIFF	6.12	
						001	450	466		MAINTENANCE / SERVI	12.20	
						001	631	466		OTHER PROFESSIONAL	32.40	
10/01/12	70421	1	EMPLOYER MATCH RETIREMEN	10/01	29Q6005	001	100	465		OFFICIALS	1,056.83	
						001	101	465		STATUTORY FEES	34.22	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	101	465		OTHER FEES	35.65	
						001	101	465		RESTORATION OF RECO	42.78	
						001	101	465		OTHER PERSONAL SERV	20.39	
						001	102	465		OFFICIALS	163.99	
						001	102	465		OTHER PUBLIC SERVIC	59.42	
						001	105	465		OFFICIALS	683.29	
						001	130	465		ATTORNEYS	400.47	
						001	160	465		ATTENDING COURT	363.63	
						001	161	465		OTHER COURT SALARIE	106.89	
						001	166	465		OFFICIALS	400.47	
						001	167	465		CORONER	44.92	
						001	167	465		OTHER FEES	17.83	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	465		ATTORNEYS	205.41	
					001	173	465		OFFICIALS	42.78	
					001	173	465		ATTORNEYS	137.05	
					001	180	465		ELECTION COMMISSION	23.96	
					001	200	465		OFFICIALS	670.22	
					001	260	465		OTHER PERSONAL SERV	195.40	
					001	262	465		BAILIFF	11.41	
10/01/12	70421	1 EMPLOYEE BENEFIT TRANSFER	10/01 29Q6015		001	166	467		WORKERS COMPENSATIO	19.10	
					001	166	468		GROUP INSURANCE	379.58	
					001	631	467		WORKERS COMPENSATIO	3.78	
					001	100	468		GROUP INSURANCE	1,347.64	
					001	100	467		WORKERS COMPENSATIO	69.87	
					001	260	467		WORKERS COMPENSATIO	95.68	
					001	161	467		WORKERS COMPENSATIO	5.10	
					001	262	467		WORKERS COMPENSATIO	3.98	
					001	200	467		WORKERS COMPENSATIO	233.79	
					001	200	468		GROUP INSURANCE	379.58	
					001	105	467		WORKERS COMPENSATIO	32.58	
					001	105	468		GROUP INSURANCE	379.58	
					001	130	467		WORKERS COMPENSATIO	12.92	
					001	130	468		GROUP INSURANCE	379.58	
					001	101	467		WORKERS COMPENSATIO	30.94	
					001	101	468		GROUP INSURANCE	339.36	
					001	102	467		WORKERS COMPENSATIO	10.67	
					001	180	467		WORKERS COMPENSATIO	10.25	
					001	102	468		GROUP INSURANCE	379.58	
					001	167	467		WORKERS COMPENSATIO	2.64	
					001	167	468		GROUP INSURANCE	379.58	
					001	154	467		WORKERS COMPENSATIO	4.87	
					001	173	467		WORKERS COMPENSATIO	22.59	
					001	450	467		WORKERS COMPENSATIO	11.17	
10/01/12	70421	1 EMP UNEMPLOYMENT TRANSFER	10/01 29Q6090		001	169	467		WORKERS COMPENSATIO	9.78	
					001	631	469		UNEMPLOYMENT INSURA	2.45	
					001	260	469		UNEMPLOYMENT INSURA	21.12	
					001	161	469		UNEMPLOYMENT INSURA	7.49	
					001	100	469		UNEMPLOYMENT INSURA	14.57	
					001	154	469		UNEMPLOYMENT INSURA	7.17	
					001	173	469		UNEMPLOYMENT INSURA	23.58	
					001	180	469		UNEMPLOYMENT INSURA	2.52	
					001	450	469		UNEMPLOYMENT INSURA	1.60	
					001	262	469		UNEMPLOYMENT INSURA	.40	54,791.93
10/01/12	70422	2 GROSS PAYROLL TRANSFERS	10/01 29Q6006		150	300	400		OFFICIALS	4,346.45	
					150	300	420		ROAD EMPLOYEES	1,556.80	
10/01/12	70422	2 EMPLOYER FICA TRANSFER	10/01 29Q6007		150	300	466		OFFICIALS	328.16	
					150	300	466		ROAD EMPLOYEES	119.09	
10/01/12	70422	2 EMPLOYER MATCH RETIREMEN	10/01 29Q6008		150	300	465		OFFICIALS	545.05	
10/01/12	70422	2 EMPLOYEE BENEFIT TRANSFER	10/01 29Q6018		150	300	467		WORKERS COMPENSATIO	169.18	
10/01/12	70422	2 EMP UNEMPLOYMENT TRANSFER	10/01 29Q6093		150	300	469		UNEMPLOYMENT INSURA	15.57	7,080.30
10/01/12	70423	3 GROSS PAYROLL TRANSFERS	10/01 29Q6009		400	220	400		OFFICIALS	1,300.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/12	70423	3	EMPLOYER FICA TRANSFER	10/01 29Q6010		400	220	409		OTHER PROFESSIONAL	400.00	
						400	220	466		OFFICIALS	90.02	
						400	220	466		OTHER PROFESSIONAL	30.60	
10/01/12	70423	3	EMPLOYER MATCH RETIREMEN	10/01 29Q6011		400	220	465		OFFICIALS	185.38	
						400	220	465		OTHER PROFESSIONAL	57.04	
10/01/12	70423	3	EMPLOYEE BENEFIT TRANSFER	10/01 29Q6021		400	220	467		WORKERS COMPENSATIO	66.81	2,129.85
10/01/12	70424	16	GROSS PAYROLL TRANSFERS	10/01 29Q6012		683	101	404		OFFICE/CLERICAL	353.00	
10/01/12	70424	16	EMPLOYER FICA TRANSFER	10/01 29Q6013		683	101	466		OFFICE/CLERICAL	27.01	
10/01/12	70424	16	EMP UNEMPLOYMENT TRANSFER	10/01 29Q6096		683	101	469		UNEMPLOYMENT INSURA	3.53	383.54
10/12/12	70430	24	GROSS PAYROLL TRANSFERS	10/12 2A83003		001	100	404		OFFICE/CLERICAL	1,330.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	791.29	
						001	105	404		OFFICE/CLERICAL	4,007.96	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	915.92	
						001	151	430		MAINTENANCE / SERVI	814.86	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,648.08	
						001	200	402		DEPUTIES	12,692.36	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	1,047.98	
						001	263	433		COUNTY PATROLMEN	1,495.73	
10/12/12	70430	24	EMPLOYER FICA TRANSFER	10/12 2A83004		001	100	466		OFFICE/CLERICAL	100.43	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	60.53	
						001	105	466		OFFICE/CLERICAL	305.39	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	67.35	
						001	151	466		MAINTENANCE / SERVI	62.34	
						001	152	466		OFFICE/CLERICAL	1.86	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	126.08	
						001	200	466		DEPUTIES	931.54	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	78.23	
						001	263	466		COUNTY PATROLMEN	114.43	
10/12/12	70430	24	EMPLOYER MATCH RETIREMEN	10/12 2A83005		001	100	465		OFFICE/CLERICAL	189.78	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	112.84	
						001	105	465		OFFICE/CLERICAL	571.54	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	130.61	
						001	151	465		MAINTENANCE / SERVI	116.20	
						001	152	465		OFFICE/CLERICAL	3.57	
						001	166	465		OFFICIALS	190.32	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OFFICE/CLERICAL	235.02	
						001	200	465		DEPUTIES	1,809.93	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	124.39	
						001	263	465		COUNTY PATROLMEN	213.29	
10/12/12	70430	24	EMPLOYEE BENEFIT TRANSFER	10/12	2A83030	001	100	467		WORKERS COMPENSATIO	16.66	
						001	263	467		WORKERS COMPENSATIO	74.34	
						001	263	468		GROUP INSURANCE	170.62	
						001	200	467		WORKERS COMPENSATIO	643.51	
						001	200	468		GROUP INSURANCE	2,240.20	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	64.16	
						001	166	468		GROUP INSURANCE	733.26	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	22.24	
						001	105	468		GROUP INSURANCE	696.29	
						001	152	467		WORKERS COMPENSATIO	.17	
						001	102	467		WORKERS COMPENSATIO	5.38	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	57.04	
						001	151	468		GROUP INSURANCE	170.62	
10/12/12	70430	24	EMP UNEMPLOYMENT TRANSFER	10/12	2A83135	001	100	469		UNEMPLOYMENT INSURA	3.20	
						001	200	469		UNEMPLOYMENT INSURA	59.51	
						001	166	469		UNEMPLOYMENT INSURA	16.48	
						001	105	469		UNEMPLOYMENT INSURA	7.91	40,935.10
10/12/12	70431	25	GROSS PAYROLL TRANSFERS	10/12	2A83006	097	280	431		RADIO OPERATORS / D	2,924.77	
10/12/12	70431	25	EMPLOYER FICA TRANSFER	10/12	2A83007	097	280	466		RADIO OPERATORS / D	218.28	
10/12/12	70431	25	EMPLOYER MATCH RETIREMEN	10/12	2A83008	097	280	465		RADIO OPERATORS / D	349.72	
10/12/12	70431	25	EMPLOYEE BENEFIT TRANSFER	10/12	2A83036	097	280	467		WORKERS COMPENSATIO	19.88	3,512.65
10/12/12	70432	26	GROSS PAYROLL TRANSFERS	10/12	2A83009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	25,641.32	
10/12/12	70432	26	EMPLOYER FICA TRANSFER	10/12	2A83010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,911.71	
10/12/12	70432	26	EMPLOYER MATCH RETIREMEN	10/12	2A83011	150	300	465		ADMINISTRATIVE/MANA	246.80	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,553.78	
10/12/12	70432	26	EMPLOYEE BENEFIT TRANSFER	10/12	2A83024	150	300	467		WORKERS COMPENSATIO	2,548.14	
						150	300	468		GROUP INSURANCE	5,228.59	
10/12/12	70432	26	EMP UNEMPLOYMENT TRANSFER	10/12	2A83138	150	300	469		UNEMPLOYMENT INSURA	97.39	41,204.66
10/12/12	70433	27	GROSS PAYROLL TRANSFERS	10/12	2A83012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	34,643.04	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	3,353.40	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/12/12	70433	27	EMPLOYER FICA TRANSFER	10/12	2A83013	400	220	430		MAINTENANCE / SERVI	4,689.05	
						400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,608.48	
						400	220	466		OFFICE/CLERICAL	266.65	
						400	220	466		OTHER PROFESSIONAL	256.53	
10/12/12	70433	27	EMPLOYER MATCH RETIREMEN	10/12	2A83014	400	220	466		MAINTENANCE / SERVI	341.62	
						400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	4,698.39	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	267.86	
						400	220	465		MAINTENANCE / SERVI	668.66	
10/12/12	70433	27	EMPLOYEE BENEFIT TRANSFER	10/12	2A83027	400	220	467		WORKERS COMPENSATIO	2,177.49	
						400	220	468		GROUP INSURANCE	8,060.65	
10/12/12	70433	27	EMP UNEMPLOYMENT TRANSFER	10/12	2A83132	400	220	469		UNEMPLOYMENT INSURA	106.81	69,047.76
10/12/12	70434	28	GROSS PAYROLL TRANSFERS	10/12	2A83015	401	220	402		DEPUTIES	897.60	
10/12/12	70434	28	EMPLOYER FICA TRANSFER	10/12	2A83016	401	220	466		DEPUTIES	68.67	
10/12/12	70434	28	EMPLOYER MATCH RETIREMEN	10/12	2A83017	401	220	465		DEPUTIES	128.00	
10/12/12	70434	28	EMPLOYEE BENEFIT TRANSFER	10/12	2A83039	401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	150.39	1,250.76
10/12/12	70435	29	GROSS PAYROLL TRANSFERS	10/12	2A83018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,663.19	
10/12/12	70435	29	EMPLOYER FICA TRANSFER	10/12	2A83019	407	340	466		ADMINISTRATIVE/MANA	13.41	
						407	340	466		OTHER SALARIES AND	493.84	
10/12/12	70435	29	EMPLOYER MATCH RETIREMEN	10/12	2A83020	407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	950.17	
10/12/12	70435	29	EMPLOYEE BENEFIT TRANSFER	10/12	2A83033	407	340	467		WORKERS COMPENSATIO	541.57	
						407	340	468		GROUP INSURANCE	1,271.02	
10/12/12	70435	29	EMP UNEMPLOYMENT TRANSFER	10/12	2A83144	407	340	469		UNEMPLOYMENT INSURA	7.41	10,144.11
10/12/12	70436	49	GROSS PAYROLL TRANSFERS	10/12	2A83021	683	101	404		OFFICE/CLERICAL	800.00	
10/12/12	70436	49	EMPLOYER FICA TRANSFER	10/12	2A83022	683	101	466		OFFICE/CLERICAL	58.97	
10/12/12	70436	49	EMPLOYER MATCH RETIREMEN	10/12	2A83023	683	101	465		OFFICE/CLERICAL	114.08	
10/12/12	70436	49	EMP UNEMPLOYMENT TRANSFER	10/12	2A83141	683	101	469		UNEMPLOYMENT INSURA	8.00	981.05
10/26/12	70676	288	GROSS PAYROLL TRANSFERS	10/26	2AN8003	001	100	404		OFFICE/CLERICAL	1,330.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	1,290.38	
						001	105	404		OFFICE/CLERICAL	4,087.52	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	915.92	
						001	151	430		MAINTENANCE / SERVI	834.96	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,648.08	
						001	200	402		DEPUTIES	14,883.04	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	1,049.20	
						001	263	433		COUNTY PATROLMEN	1,720.95	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/26/12	70676	288	EMPLOYER FICA TRANSFER	10/26	2AN8004	001	100	466		OFFICE/CLERICAL	100.43	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	98.71	
						001	105	466		OFFICE/CLERICAL	311.48	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	67.35	
						001	151	466		MAINTENANCE / SERVI	63.88	
						001	152	466		OFFICE/CLERICAL	1.86	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	126.08	
						001	200	466		DEPUTIES	1,099.32	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	78.33	
						001	263	466		COUNTY PATROLMEN	131.65	
10/26/12	70676	288	EMPLOYER MATCH RETIREMEN	10/26	2AN8005	001	100	465		OFFICE/CLERICAL	189.78	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	123.40	
						001	105	465		OFFICE/CLERICAL	582.88	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	130.61	
						001	151	465		MAINTENANCE / SERVI	119.07	
						001	152	465		OFFICE/CLERICAL	3.57	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	235.02	
						001	200	465		DEPUTIES	2,122.32	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	119.69	
						001	263	465		COUNTY PATROLMEN	245.41	
10/26/12	70676	288	EMPLOYEE BENEFIT TRANSFER	10/26	2AN8030	001	100	467		WORKERS COMPENSATIO	16.66	
						001	263	467		WORKERS COMPENSATIO	85.53	
						001	263	468		GROUP INSURANCE	170.62	
						001	200	467		WORKERS COMPENSATIO	754.84	
						001	200	468		GROUP INSURANCE	2,240.20	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	64.16	
						001	166	468		GROUP INSURANCE	733.26	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	22.78	
						001	105	468		GROUP INSURANCE	694.98	
						001	152	467		WORKERS COMPENSATIO	.17	
						001	102	467		WORKERS COMPENSATIO	8.77	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	58.45	
						001	151	468		GROUP INSURANCE	170.62	
10/26/12	70676	288	EMP UNEMPLOYMENT TRANSFER	10/26	2AN8123	001	100	469		UNEMPLOYMENT INSURA	3.20	
						001	200	469		UNEMPLOYMENT INSURA	69.27	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	469		UNEMPLOYMENT INSURA	15.74	
						001	105	469		UNEMPLOYMENT INSURA	8.71	
						001	102	469		UNEMPLOYMENT INSURA	4.25	44,687.08
10/26/12	70677	289	GROSS PAYROLL TRANSFERS	10/26	2AN8006	097	280	431		RADIO OPERATORS / D	2,924.00	
10/26/12	70677	289	EMPLOYER FICA TRANSFER	10/26	2AN8007	097	280	466		RADIO OPERATORS / D	218.22	
10/26/12	70677	289	EMPLOYER MATCH RETIREMEN	10/26	2AN8008	097	280	465		RADIO OPERATORS / D	336.51	
10/26/12	70677	289	EMPLOYEE BENEFIT TRANSFER	10/26	2AN8036	097	280	467		WORKERS COMPENSATIO	19.87	3,498.60
10/26/12	70678	290	GROSS PAYROLL TRANSFERS	10/26	2AN8009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	26,104.22	
10/26/12	70678	290	EMPLOYER FICA TRANSFER	10/26	2AN8010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,947.93	
10/26/12	70678	290	EMPLOYER MATCH RETIREMEN	10/26	2AN8011	150	300	465		ADMINISTRATIVE/MANA	246.80	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,609.52	
10/26/12	70678	290	EMPLOYEE BENEFIT TRANSFER	10/26	2AN8024	150	300	467		WORKERS COMPENSATIO	2,586.76	
						150	300	468		GROUP INSURANCE	5,228.59	
10/26/12	70678	290	EMP UNEMPLOYMENT TRANSFER	10/26	2AN8126	150	300	469		UNEMPLOYMENT INSURA	100.96	41,801.71
10/26/12	70679	291	GROSS PAYROLL TRANSFERS	10/26	2AN8012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	36,456.56	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	2,768.53	
						400	220	430		MAINTENANCE / SERVI	4,768.36	
10/26/12	70679	291	EMPLOYER FICA TRANSFER	10/26	2AN8013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,747.53	
						400	220	466		OFFICE/CLERICAL	266.65	
						400	220	466		OTHER PROFESSIONAL	211.79	
						400	220	466		MAINTENANCE / SERVI	347.69	
10/26/12	70679	291	EMPLOYER MATCH RETIREMEN	10/26	2AN8014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	4,946.71	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	267.86	
						400	220	465		MAINTENANCE / SERVI	679.97	
10/26/12	70679	291	EMPLOYEE BENEFIT TRANSFER	10/26	2AN8027	400	220	467		WORKERS COMPENSATIO	2,266.78	
						400	220	468		GROUP INSURANCE	8,097.68	
10/26/12	70679	291	EMP UNEMPLOYMENT TRANSFER	10/26	2AN8120	400	220	469		UNEMPLOYMENT INSURA	99.61	70,834.85
10/26/12	70680	292	GROSS PAYROLL TRANSFERS	10/26	2AN8015	401	220	402		DEPUTIES	897.60	
10/26/12	70680	292	EMPLOYER FICA TRANSFER	10/26	2AN8016	401	220	466		DEPUTIES	68.67	
10/26/12	70680	292	EMPLOYER MATCH RETIREMEN	10/26	2AN8017	401	220	465		DEPUTIES	128.00	
10/26/12	70680	292	EMPLOYEE BENEFIT TRANSFER	10/26	2AN8039	401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	150.39	1,250.76
10/26/12	70681	293	GROSS PAYROLL TRANSFERS	10/26	2AN8018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,630.58	
10/26/12	70681	293	EMPLOYER FICA TRANSFER	10/26	2AN8019	407	340	466		ADMINISTRATIVE/MANA	13.41	
						407	340	466		OTHER SALARIES AND	491.41	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/26/12	70681	293	EMPLOYER MATCH RETIREMEN	10/26 2AN8020		407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	945.52	
10/26/12	70681	293	EMPLOYEE BENEFIT TRANSFER	10/26 2AN8033		407	340	467		WORKERS COMPENSATIO	541.57	
						407	340	468		GROUP INSURANCE	1,271.02	
10/26/12	70681	293	EMP UNEMPLOYMENT TRANSFER	10/26 2AN8132		407	340	469		UNEMPLOYMENT INSURA	7.41	10,104.42
10/26/12	70682	311	GROSS PAYROLL TRANSFERS	10/26 2AN8021		683	101	404		OFFICE/CLERICAL	800.00	
10/26/12	70682	311	EMPLOYER FICA TRANSFER	10/26 2AN8022		683	101	466		OFFICE/CLERICAL	58.97	
10/26/12	70682	311	EMPLOYER MATCH RETIREMEN	10/26 2AN8023		683	101	465		OFFICE/CLERICAL	114.08	
10/26/12	70682	311	EMP UNEMPLOYMENT TRANSFER	10/26 2AN8129		683	101	469		UNEMPLOYMENT INSURA	8.00	981.05
11/01/12	70688	314	GROSS PAYROLL TRANSFERS	11/01 2AQ1003		001	100	400		OFFICIALS	4,379.77	
						001	100	404		OFFICE/CLERICAL	1,421.00	
						001	101	445		STATUTORY FEES	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,791.66	
						001	130	405		ATTORNEYS	2,891.66	
						001	154	404		OFFICE/CLERICAL	716.63	
						001	161	413		OTHER COURT SALARIE	749.59	
						001	161	454		ATTENDING COURT	1,450.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	161	461		COMPTROLLER BALANCE	516.00	
						001	161	462		OTHER FEES	430.00	
						001	166	400		OFFICIALS	2,891.66	
						001	167	441		CORONER	315.00	
						001	167	462		OTHER FEES	375.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	2,358.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	2,856.00	
						001	200	400		OFFICIALS	4,700.00	
						001	260	486		OTHER PERSONAL SERV	2,112.29	
						001	262	412		BAILIFF	40.00	
						001	450	430		MAINTENANCE / SERVI	130.50	
						001	631	409		OTHER PROFESSIONAL	555.36	
11/01/12	70688	314	EMPLOYER FICA TRANSFER	11/01 2AQ1004		001	100	466		OFFICIALS	330.79	
						001	100	466		OFFICE/CLERICAL	108.70	
						001	101	466		STATUTORY FEES	5.94	
						001	101	466		COUNTY AUDITOR	32.77	
						001	101	466		COUNTY TREASURER	15.46	
						001	101	466		OTHER PUBLIC SERVIC	30.91	
						001	101	466		OTHER FEES	18.55	
						001	101	466		RESTORATION OF RECO	22.26	
						001	101	466		OTHER PERSONAL SERV	10.61	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		OFFICIALS	86.14	
						001	102	466		OTHER PUBLIC SERVIC	31.21	
						001	105	466		OFFICIALS	362.10	
						001	130	466		ATTORNEYS	180.42	
						001	154	466		OFFICE/CLERICAL	54.82	
						001	161	466		OTHER COURT SALARIE	57.34	
						001	161	466		ATTENDING COURT	108.60	
						001	161	466		STATE FAIL CASES	7.49	
						001	161	466		COMPTROLLER BALANCE	38.65	
						001	161	466		OTHER FEES	32.20	
						001	166	466		OFFICIALS	175.67	
						001	167	466		CORONER	22.06	
						001	167	466		OTHER FEES	26.27	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	180.42	
						001	173	466		ATTORNEYS	73.53	
						001	180	466		ELECTION COMMISSION	217.81	
						001	200	466		OFFICIALS	325.46	
						001	260	466		OTHER PERSONAL SERV	161.59	
						001	262	466		BAILIFF	3.06	
						001	450	466		MAINTENANCE / SERVI	9.98	
						001	631	466		OTHER PROFESSIONAL	32.40	
11/01/12	70688	314	EMPLOYER MATCH RETIREMEN	11/01	2AQ1005	001	100	465		OFFICIALS	549.80	
						001	101	465		STATUTORY FEES	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	101	465		OTHER FEES	35.65	
						001	101	465		RESTORATION OF RECO	42.78	
						001	101	465		OTHER PERSONAL SERV	20.39	
						001	102	465		OFFICIALS	163.99	
						001	102	465		OTHER PUBLIC SERVIC	59.42	
						001	105	465		OFFICIALS	683.29	
						001	130	465		ATTORNEYS	412.35	
						001	161	465		OTHER COURT SALARIE	106.89	
						001	161	465		ATTENDING COURT	206.77	
						001	161	465		STATE FAIL CASES	14.26	
						001	161	465		COMPTROLLER BALANCE	73.58	
						001	161	465		OTHER FEES	61.32	
						001	166	465		OFFICIALS	412.35	
						001	167	465		CORONER	44.92	
						001	167	465		OTHER FEES	53.48	
						001	169	465		ATTORNEYS	205.41	
						001	173	465		OFFICIALS	42.78	
						001	173	465		ATTORNEYS	137.05	
						001	180	465		ELECTION COMMISSION	59.89	
						001	200	465		OFFICIALS	670.22	
						001	260	465		OTHER PERSONAL SERV	195.40	
						001	262	465		BAILIFF	5.70	
11/01/12	70688	314	EMPLOYEE BENEFIT TRANSFER	11/01	2AQ1015	001	166	467		WORKERS COMPENSATIO	19.66	
						001	166	468		GROUP INSURANCE	379.58	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	631	467		WORKERS COMPENSATIO	3.78	
						001	100	468		GROUP INSURANCE	1,360.49	
						001	100	467		WORKERS COMPENSATIO	42.29	
						001	260	467		WORKERS COMPENSATIO	95.68	
						001	161	467		WORKERS COMPENSATIO	22.03	
						001	200	467		WORKERS COMPENSATIO	233.79	
						001	200	468		GROUP INSURANCE	379.58	
						001	105	467		WORKERS COMPENSATIO	32.58	
						001	105	468		GROUP INSURANCE	379.58	
						001	130	467		WORKERS COMPENSATIO	13.30	
						001	130	468		GROUP INSURANCE	379.58	
						001	101	467		WORKERS COMPENSATIO	12.51	
						001	101	468		GROUP INSURANCE	341.24	
						001	102	467		WORKERS COMPENSATIO	10.72	
						001	180	467		WORKERS COMPENSATIO	19.41	
						001	102	468		GROUP INSURANCE	379.58	
						001	167	467		WORKERS COMPENSATIO	4.14	
						001	167	468		GROUP INSURANCE	379.58	
						001	154	467		WORKERS COMPENSATIO	4.87	
						001	173	467		WORKERS COMPENSATIO	22.59	
						001	450	467		WORKERS COMPENSATIO	9.14	
						001	262	467		WORKERS COMPENSATIO	1.99	
11/01/12	70688	314	EMP UNEMPLOYMENT TRANSFER	11/01	2AQ1090	001	169	467		WORKERS COMPENSATIO	9.78	
						001	631	469		UNEMPLOYMENT INSURA	2.45	
						001	260	469		UNEMPLOYMENT INSURA	16.26	
						001	161	469		UNEMPLOYMENT INSURA	7.49	
						001	100	469		UNEMPLOYMENT INSURA	14.21	
						001	154	469		UNEMPLOYMENT INSURA	7.17	
						001	173	469		UNEMPLOYMENT INSURA	23.58	
						001	180	469		UNEMPLOYMENT INSURA	4.20	
						001	450	469		UNEMPLOYMENT INSURA	1.31	
						001	262	469		UNEMPLOYMENT INSURA	.40	51,497.49
11/01/12	70689	315	GROSS PAYROLL TRANSFERS	11/01	2AQ1006	150	300	400		OFFICIALS	4,379.77	
						150	300	420		ROAD EMPLOYEES	1,556.80	
11/01/12	70689	315	EMPLOYER FICA TRANSFER	11/01	2AQ1007	150	300	466		OFFICIALS	330.79	
						150	300	466		ROAD EMPLOYEES	119.09	
11/01/12	70689	315	EMPLOYER MATCH RETIREMEN	11/01	2AQ1008	150	300	465		OFFICIALS	549.80	
11/01/12	70689	315	EMPLOYEE BENEFIT TRANSFER	11/01	2AQ1021	150	300	467		WORKERS COMPENSATIO	169.41	
11/01/12	70689	315	EMP UNEMPLOYMENT TRANSFER	11/01	2AQ1093	150	300	469		UNEMPLOYMENT INSURA	15.57	7,121.23
11/01/12	70690	316	GROSS PAYROLL TRANSFERS	11/01	2AQ1009	400	220	400		OFFICIALS	4,715.84	
						400	220	402		DEPUTIES	963.88	
11/01/12	70690	316	EMPLOYER FICA TRANSFER	11/01	2AQ1010	400	220	466		OFFICIALS	347.06	
						400	220	466		DEPUTIES	73.74	
11/01/12	70690	316	EMPLOYER MATCH RETIREMEN	11/01	2AQ1011	400	220	465		OFFICIALS	597.73	
						400	220	465		DEPUTIES	137.45	
11/01/12	70690	316	EMPLOYEE BENEFIT TRANSFER	11/01	2AQ1018	400	220	467		WORKERS COMPENSATIO	94.19	6,929.89
11/01/12	70691	329	GROSS PAYROLL TRANSFERS	11/01	2AQ1012	683	101	404		OFFICE/CLERICAL	417.00	
11/01/12	70691	329	EMPLOYER FICA TRANSFER	11/01	2AQ1013	683	101	466		OFFICE/CLERICAL	31.90	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/12	70691	329	EMP UNEMPLOYMENT TRANSFER	11/01	2AQ1096	683	101	469		UNEMPLOYMENT INSURA	4.17	453.07
11/09/12	70696	336	GROSS PAYROLL TRANSFERS	11/09	2B68003							
						001	100	404		OFFICE/CLERICAL	1,330.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	1,358.38	
						001	105	404		OFFICE/CLERICAL	4,047.52	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	915.92	
						001	151	430		MAINTENANCE / SERVI	850.58	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,648.08	
						001	200	402		DEPUTIES	13,557.06	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	967.46	
						001	263	433		COUNTY PATROLMEN	1,530.38	
11/09/12	70696	336	EMPLOYER FICA TRANSFER	11/09	2B68004							
						001	100	466		OFFICE/CLERICAL	100.43	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	103.92	
						001	105	466		OFFICE/CLERICAL	308.42	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	67.35	
						001	151	466		MAINTENANCE / SERVI	65.07	
						001	152	466		OFFICE/CLERICAL	1.86	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	126.08	
						001	200	466		DEPUTIES	997.61	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	72.07	
						001	263	466		COUNTY PATROLMEN	117.07	
11/09/12	70696	336	EMPLOYER MATCH RETIREMEN	11/09	2B68005							
						001	100	465		OFFICE/CLERICAL	189.78	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	123.40	
						001	105	465		OFFICE/CLERICAL	577.18	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	130.61	
						001	151	465		MAINTENANCE / SERVI	121.29	
						001	152	465		OFFICE/CLERICAL	3.57	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	235.02	
						001	200	465		DEPUTIES	1,933.24	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	121.26	
						001	263	465		COUNTY PATROLMEN	218.23	
11/09/12	70696	336	EMPLOYEE BENEFIT TRANSFER	11/09	2B68030							
						001	100	467		WORKERS COMPENSATIO	16.66	
						001	263	467		WORKERS COMPENSATIO	76.06	
						001	263	468		GROUP INSURANCE	170.62	
						001	200	467		WORKERS COMPENSATIO	684.97	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468		GROUP INSURANCE	2,240.20	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	64.16	
						001	166	468		GROUP INSURANCE	733.26	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	22.51	
						001	105	468		GROUP INSURANCE	694.98	
						001	152	467		WORKERS COMPENSATIO	.17	
						001	102	467		WORKERS COMPENSATIO	9.23	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	59.54	
						001	151	468		GROUP INSURANCE	170.62	
11/09/12	70696	336	EMP UNEMPLOYMENT TRANSFER	11/09	2B68129	001	100	469		UNEMPLOYMENT INSURA	3.20	
						001	200	469		UNEMPLOYMENT INSURA	43.60	
						001	166	469		UNEMPLOYMENT INSURA	8.98	
						001	105	469		UNEMPLOYMENT INSURA	8.31	
						001	102	469		UNEMPLOYMENT INSURA	4.93	42,684.82
11/09/12	70697	337	GROSS PAYROLL TRANSFERS	11/09	2B68006	097	280	431		RADIO OPERATORS / D	2,705.59	
11/09/12	70697	337	EMPLOYER FICA TRANSFER	11/09	2B68007	097	280	466		RADIO OPERATORS / D	201.52	
11/09/12	70697	337	EMPLOYER MATCH RETIREMEN	11/09	2B68008	097	280	465		RADIO OPERATORS / D	340.92	
11/09/12	70697	337	EMPLOYEE BENEFIT TRANSFER	11/09	2B68036	097	280	467		WORKERS COMPENSATIO	18.37	3,266.40
11/09/12	70698	338	GROSS PAYROLL TRANSFERS	11/09	2B68009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	25,784.23	
11/09/12	70698	338	EMPLOYER FICA TRANSFER	11/09	2B68010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,923.45	
11/09/12	70698	338	EMPLOYER MATCH RETIREMEN	11/09	2B68011	150	300	465		ADMINISTRATIVE/MANA	246.80	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,579.81	
11/09/12	70698	338	EMPLOYEE BENEFIT TRANSFER	11/09	2B68024	150	300	467		WORKERS COMPENSATIO	2,558.06	
						150	300	468		GROUP INSURANCE	5,228.59	
11/09/12	70698	338	EMP UNEMPLOYMENT TRANSFER	11/09	2B68132	150	300	469		UNEMPLOYMENT INSURA	85.38	41,383.25
11/09/12	70699	339	GROSS PAYROLL TRANSFERS	11/09	2B68012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	35,510.56	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	2,697.40	
						400	220	430		MAINTENANCE / SERVI	4,694.61	
11/09/12	70699	339	EMPLOYER FICA TRANSFER	11/09	2B68013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,677.67	
						400	220	466		OFFICE/CLERICAL	266.65	
						400	220	466		OTHER PROFESSIONAL	206.35	
						400	220	466		MAINTENANCE / SERVI	342.04	
11/09/12	70699	339	EMPLOYER MATCH RETIREMEN	11/09	2B68014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	4,938.66	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	267.86	
						400	220	465		MAINTENANCE / SERVI	669.45	
11/09/12	70699	339	EMPLOYEE BENEFIT TRANSFER	11/09	2B68027	400	220	467		WORKERS COMPENSATIO	2,217.08	
						400	220	468		GROUP INSURANCE	8,837.67	
11/09/12	70699	339	EMP UNEMPLOYMENT TRANSFER	11/09	2B68135	400	220	469		UNEMPLOYMENT INSURA	94.43	70,329.56
11/09/12	70700	340	GROSS PAYROLL TRANSFERS	11/09	2B68015	401	220	402		DEPUTIES	898.72	
11/09/12	70700	340	EMPLOYER FICA TRANSFER	11/09	2B68016	401	220	466		DEPUTIES	68.75	
11/09/12	70700	340	EMPLOYER MATCH RETIREMEN	11/09	2B68017	401	220	465		DEPUTIES	128.16	
11/09/12	70700	340	EMPLOYEE BENEFIT TRANSFER	11/09	2B68039	401	220	467		WORKERS COMPENSATIO	6.11	
						401	220	468		GROUP INSURANCE	150.39	1,252.13
11/09/12	70701	341	GROSS PAYROLL TRANSFERS	11/09	2B68018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,630.58	
11/09/12	70701	341	EMPLOYER FICA TRANSFER	11/09	2B68019	407	340	466		ADMINISTRATIVE/MANA	13.41	
						407	340	466		OTHER SALARIES AND	491.41	
11/09/12	70701	341	EMPLOYER MATCH RETIREMEN	11/09	2B68020	407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	945.52	
11/09/12	70701	341	EMPLOYEE BENEFIT TRANSFER	11/09	2B68033	407	340	467		WORKERS COMPENSATIO	541.57	
						407	340	468		GROUP INSURANCE	1,271.02	
11/09/12	70701	341	EMP UNEMPLOYMENT TRANSFER	11/09	2B68141	407	340	469		UNEMPLOYMENT INSURA	7.41	10,104.42
11/09/12	70702	360	GROSS PAYROLL TRANSFERS	11/09	2B68021	683	101	404		OFFICE/CLERICAL	800.00	
11/09/12	70702	360	EMPLOYER FICA TRANSFER	11/09	2B68022	683	101	466		OFFICE/CLERICAL	58.97	
11/09/12	70702	360	EMPLOYER MATCH RETIREMEN	11/09	2B68023	683	101	465		OFFICE/CLERICAL	114.08	
11/09/12	70702	360	EMP UNEMPLOYMENT TRANSFER	11/09	2B68138	683	101	469		UNEMPLOYMENT INSURA	2.28	975.33
11/21/12	71028	684	GROSS PAYROLL TRANSFERS	11/21	2BJ5003	001	100	404		OFFICE/CLERICAL	1,330.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	1,283.88	
						001	105	404		OFFICE/CLERICAL	4,091.96	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	915.92	
						001	151	430		MAINTENANCE / SERVI	828.26	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,648.08	
						001	200	402		DEPUTIES	21,557.74	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	951.60	
						001	263	433		COUNTY PATROLMEN	2,529.45	
11/21/12	71028	684	EMPLOYER FICA TRANSFER	11/21	2BJ5004	001	100	466		OFFICE/CLERICAL	100.43	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	98.22	
						001	105	466		OFFICE/CLERICAL	311.81	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	67.52	
						001	151	466		MAINTENANCE / SERVI	63.36	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	152	466		OFFICE/CLERICAL	1.86	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	126.08	
						001	200	466		DEPUTIES	1,609.29	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	70.85	
						001	263	466		COUNTY PATROLMEN	193.51	
11/21/12	71028	684	EMPLOYER MATCH RETIREMEN	11/21	2BJ5005	001	100	465		OFFICE/CLERICAL	189.78	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	129.75	
						001	105	465		OFFICE/CLERICAL	583.51	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	130.61	
						001	151	465		MAINTENANCE / SERVI	118.11	
						001	152	465		OFFICE/CLERICAL	3.57	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	235.02	
						001	200	465		DEPUTIES	3,074.13	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	116.91	
						001	263	465		COUNTY PATROLMEN	360.70	
11/21/12	71028	684	EMPLOYEE BENEFIT TRANSFER	11/21	2BJ5030	001	100	467		WORKERS COMPENSATIO	16.66	
						001	263	467		WORKERS COMPENSATIO	125.71	
						001	263	468		GROUP INSURANCE	170.62	
						001	200	467		WORKERS COMPENSATIO	1,076.00	
						001	200	468		GROUP INSURANCE	2,240.20	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	6.23	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	64.16	
						001	166	468		GROUP INSURANCE	733.26	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	22.81	
						001	105	468		GROUP INSURANCE	694.98	
						001	152	467		WORKERS COMPENSATIO	.17	
						001	102	467		WORKERS COMPENSATIO	8.73	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	57.98	
						001	151	468		GROUP INSURANCE	170.62	
11/21/12	71028	684	EMP UNEMPLOYMENT TRANSFER	11/21	2BJ5126	001	100	469		UNEMPLOYMENT INSURA	3.20	
						001	200	469		UNEMPLOYMENT INSURA	60.07	
						001	166	469		UNEMPLOYMENT INSURA	8.98	
						001	105	469		UNEMPLOYMENT INSURA	8.31	
						001	102	469		UNEMPLOYMENT INSURA	3.74	54,042.10
11/21/12	71029	685	GROSS PAYROLL TRANSFERS	11/21	2BJ5006	097	280	431		RADIO OPERATORS / D	2,659.20	
11/21/12	71029	685	EMPLOYER FICA TRANSFER	11/21	2BJ5007	097	280	466		RADIO OPERATORS / D	197.96	
11/21/12	71029	685	EMPLOYER MATCH RETIREMEN	11/21	2BJ5008	097	280	465		RADIO OPERATORS / D	328.69	
11/21/12	71029	685	EMPLOYEE BENEFIT TRANSFER	11/21	2BJ5036	097	280	467		WORKERS COMPENSATIO	18.04	3,203.89

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/21/12	71030	686	GROSS PAYROLL TRANSFERS	11/21	2BJ5009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	25,945.50	
11/21/12	71030	686	EMPLOYER FICA TRANSFER	11/21	2BJ5010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,935.52	
11/21/12	71030	686	EMPLOYER MATCH RETIREMEN	11/21	2BJ5011	150	300	465		ADMINISTRATIVE/MANA	246.80	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,699.83	
11/21/12	71030	686	EMPLOYEE BENEFIT TRANSFER	11/21	2BJ5024	150	300	467		WORKERS COMPENSATIO	2,563.79	
						150	300	468		GROUP INSURANCE	5,399.21	
11/21/12	71030	686	EMP UNEMPLOYMENT TRANSFER	11/21	2BJ5129	150	300	469		UNEMPLOYMENT INSURA	76.07	41,843.65
11/21/12	71031	687	GROSS PAYROLL TRANSFERS	11/21	2BJ5012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	39,409.40	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	2,928.40	
						400	220	430		MAINTENANCE / SERVI	4,934.53	
11/21/12	71031	687	EMPLOYER FICA TRANSFER	11/21	2BJ5013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,976.31	
						400	220	466		OFFICE/CLERICAL	266.65	
						400	220	466		OTHER PROFESSIONAL	224.02	
						400	220	466		MAINTENANCE / SERVI	360.40	
11/21/12	71031	687	EMPLOYER MATCH RETIREMEN	11/21	2BJ5014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,520.81	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	267.86	
						400	220	465		MAINTENANCE / SERVI	703.66	
11/21/12	71031	687	EMPLOYEE BENEFIT TRANSFER	11/21	2BJ5027	400	220	467		WORKERS COMPENSATIO	2,431.35	
						400	220	468		GROUP INSURANCE	8,078.51	
11/21/12	71031	687	EMP UNEMPLOYMENT TRANSFER	11/21	2BJ5132	400	220	469		UNEMPLOYMENT INSURA	86.00	75,097.03
11/21/12	71032	688	GROSS PAYROLL TRANSFERS	11/21	2BJ5015	401	220	402		DEPUTIES	897.60	
11/21/12	71032	688	EMPLOYER FICA TRANSFER	11/21	2BJ5016	401	220	466		DEPUTIES	68.67	
11/21/12	71032	688	EMPLOYER MATCH RETIREMEN	11/21	2BJ5017	401	220	465		DEPUTIES	128.00	
11/21/12	71032	688	EMPLOYEE BENEFIT TRANSFER	11/21	2BJ5039	401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	150.39	1,250.76
11/21/12	71033	689	GROSS PAYROLL TRANSFERS	11/21	2BJ5018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	7,580.66	
11/21/12	71033	689	EMPLOYER FICA TRANSFER	11/21	2BJ5019	407	340	466		ADMINISTRATIVE/MANA	13.41	
						407	340	466		OTHER SALARIES AND	564.19	
11/21/12	71033	689	EMPLOYER MATCH RETIREMEN	11/21	2BJ5020	407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	1,081.00	
11/21/12	71033	689	EMPLOYEE BENEFIT TRANSFER	11/21	2BJ5033	407	340	467		WORKERS COMPENSATIO	648.16	
						407	340	468		GROUP INSURANCE	1,271.02	
11/21/12	71033	689	EMP UNEMPLOYMENT TRANSFER	11/21	2BJ5135	407	340	469		UNEMPLOYMENT INSURA	8.89	11,370.83
11/21/12	71034	709	GROSS PAYROLL TRANSFERS	11/21	2BJ5021	683	101	404		OFFICE/CLERICAL	800.00	
11/21/12	71034	709	EMPLOYER FICA TRANSFER	11/21	2BJ5022	683	101	466		OFFICE/CLERICAL	58.97	
11/21/12	71034	709	EMPLOYER MATCH RETIREMEN	11/21	2BJ5023	683	101	465		OFFICE/CLERICAL	114.08	973.05

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/12	71043	715	GROSS PAYROLL TRANSFERS	12/01	2BS5003	001	100	400		OFFICIALS	4,379.77	
						001	100	404		OFFICE/CLERICAL	1,522.50	
						001	101	445		STATUTORY FEES	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,791.66	
						001	130	405		ATTORNEYS	2,891.66	
						001	154	404		OFFICE/CLERICAL	716.63	
						001	161	413		OTHER COURT SALARIE	749.59	
						001	161	454		ATTENDING COURT	2,500.00	
						001	166	400		OFFICIALS	2,891.66	
						001	167	441		CORONER	465.00	
						001	167	462		OTHER FEES	500.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	2,358.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	3,276.00	
						001	200	400		OFFICIALS	4,700.00	
						001	260	486		OTHER PERSONAL SERV	2,112.29	
						001	262	412		BAILIFF	80.00	
						001	450	430		MAINTENANCE / SERVI	108.75	
12/01/12	71043	715	EMPLOYER FICA TRANSFER	12/01	2BS5004	001	631	409		OTHER PROFESSIONAL	972.03	
						001	100	466		OFFICIALS	330.79	
						001	100	466		OFFICE/CLERICAL	116.48	
						001	101	466		STATUTORY FEES	8.91	
						001	101	466		COUNTY AUDITOR	32.78	
						001	101	466		COUNTY TREASURER	15.46	
						001	101	466		OTHER PUBLIC SERVIC	30.93	
						001	101	466		OTHER FEES	18.56	
						001	101	466		RESTORATION OF RECO	22.27	
						001	101	466		OTHER PERSONAL SERV	10.61	
						001	102	466		OFFICIALS	86.20	
						001	102	466		OTHER PUBLIC SERVIC	31.23	
						001	105	466		OFFICIALS	362.10	
						001	130	466		ATTORNEYS	180.42	
						001	154	466		OFFICE/CLERICAL	54.82	
						001	161	466		OTHER COURT SALARIE	57.34	
						001	161	466		ATTENDING COURT	187.39	
						001	166	466		OFFICIALS	175.67	
						001	167	466		CORONER	33.85	
						001	167	466		OTHER FEES	35.51	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	180.42	
						001	173	466		ATTORNEYS	73.53	
						001	180	466		ELECTION COMMISSION	249.71	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		OFFICIALS	325.46	
					001	260	466		OTHER PERSONAL SERV	161.59	
					001	262	466		BAILIFF	6.12	
					001	450	466		MAINTENANCE / SERVI	8.32	
					001	631	466		OTHER PROFESSIONAL	64.28	
12/01/12	71043	715 EMPLOYER MATCH RETIREMEN	12/01	2BS5005	001	100	465		OFFICIALS	549.80	
					001	101	465		STATUTORY FEES	17.11	
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		COUNTY TREASURER	29.71	
					001	101	465		OTHER PUBLIC SERVIC	59.42	
					001	101	465		OTHER FEES	35.65	
					001	101	465		RESTORATION OF RECO	42.78	
					001	101	465		OTHER PERSONAL SERV	20.39	
					001	102	465		OFFICIALS	163.99	
					001	102	465		OTHER PUBLIC SERVIC	59.42	
					001	105	465		OFFICIALS	683.29	
					001	130	465		ATTORNEYS	412.35	
					001	161	465		OTHER COURT SALARIE	106.89	
					001	161	465		ATTENDING COURT	356.50	
					001	166	465		OFFICIALS	412.35	
					001	167	465		CORONER	66.31	
					001	167	465		OTHER FEES	71.30	
					001	169	465		ATTORNEYS	205.41	
					001	173	465		OFFICIALS	42.78	
					001	173	465		ATTORNEYS	137.05	
					001	180	465		ELECTION COMMISSION	83.85	
					001	200	465		OFFICIALS	670.22	
					001	260	465		OTHER PERSONAL SERV	195.40	
					001	262	465		BAILIFF	11.41	
12/01/12	71043	715 EMPLOYEE BENEFIT TRANSFER	12/01	2BS5015	001	631	465		OTHER PROFESSIONAL	59.42	
					001	166	467		WORKERS COMPENSATIO	19.66	
					001	166	468		GROUP INSURANCE	379.58	
					001	631	467		WORKERS COMPENSATIO	6.61	
					001	100	468		GROUP INSURANCE	1,387.45	
					001	100	467		WORKERS COMPENSATIO	43.95	
					001	260	467		WORKERS COMPENSATIO	95.68	
					001	161	467		WORKERS COMPENSATIO	22.10	
					001	262	467		WORKERS COMPENSATIO	3.98	
					001	200	467		WORKERS COMPENSATIO	233.79	
					001	200	468		GROUP INSURANCE	379.58	
					001	105	467		WORKERS COMPENSATIO	32.58	
					001	105	468		GROUP INSURANCE	379.58	
					001	130	467		WORKERS COMPENSATIO	13.30	
					001	130	468		GROUP INSURANCE	379.58	
					001	101	467		WORKERS COMPENSATIO	12.78	
					001	101	468		GROUP INSURANCE	341.24	
					001	102	467		WORKERS COMPENSATIO	10.66	
					001	180	467		WORKERS COMPENSATIO	22.28	
					001	102	468		GROUP INSURANCE	379.58	
					001	167	467		WORKERS COMPENSATIO	5.79	
					001	167	468		GROUP INSURANCE	379.58	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	154	467		WORKERS COMPENSATIO	4.87	
						001	173	467		WORKERS COMPENSATIO	22.59	
						001	450	467		WORKERS COMPENSATIO	7.61	
						001	169	467		WORKERS COMPENSATIO	9.78	
12/01/12	71043	715	EMP UNEMPLOYMENT TRANSFER	12/01	2BS5090	001	631	469		UNEMPLOYMENT INSURA	6.62	
						001	260	469		UNEMPLOYMENT INSURA	7.42	
						001	161	469		UNEMPLOYMENT INSURA	7.49	
						001	100	469		UNEMPLOYMENT INSURA	11.53	
						001	154	469		UNEMPLOYMENT INSURA	7.17	
						001	173	469		UNEMPLOYMENT INSURA	18.58	
						001	180	469		UNEMPLOYMENT INSURA	5.04	
						001	450	469		UNEMPLOYMENT INSURA	1.09	
						001	262	469		UNEMPLOYMENT INSURA	.40	
						001	167	469		UNEMPLOYMENT INSURA	1.50	53,031.50
12/01/12	71044	716	GROSS PAYROLL TRANSFERS	12/01	2BS5006	150	300	400		OFFICIALS	4,379.77	
						150	300	420		ROAD EMPLOYEES	1,556.80	
12/01/12	71044	716	EMPLOYER FICA TRANSFER	12/01	2BS5007	150	300	466		OFFICIALS	330.79	
						150	300	466		ROAD EMPLOYEES	119.09	
12/01/12	71044	716	EMPLOYER MATCH RETIREMEN	12/01	2BS5008	150	300	465		OFFICIALS	549.80	
12/01/12	71044	716	EMPLOYEE BENEFIT TRANSFER	12/01	2BS5021	150	300	467		WORKERS COMPENSATIO	169.41	
12/01/12	71044	716	EMP UNEMPLOYMENT TRANSFER	12/01	2BS5093	150	300	469		UNEMPLOYMENT INSURA	15.57	7,121.23
12/01/12	71045	717	GROSS PAYROLL TRANSFERS	12/01	2BS5009	400	220	400		OFFICIALS	4,715.84	
						400	220	402		DEPUTIES	963.88	
12/01/12	71045	717	EMPLOYER FICA TRANSFER	12/01	2BS5010	400	220	466		OFFICIALS	347.06	
						400	220	466		DEPUTIES	73.74	
12/01/12	71045	717	EMPLOYER MATCH RETIREMEN	12/01	2BS5011	400	220	465		OFFICIALS	597.73	
						400	220	465		DEPUTIES	137.45	
12/01/12	71045	717	EMPLOYEE BENEFIT TRANSFER	12/01	2BS5018	400	220	467		WORKERS COMPENSATIO	94.19	6,929.89
12/01/12	71046	730	GROSS PAYROLL TRANSFERS	12/01	2BS5012	683	101	404		OFFICE/CLERICAL	561.00	
12/01/12	71046	730	EMPLOYER FICA TRANSFER	12/01	2BS5013	683	101	466		OFFICE/CLERICAL	42.91	
12/01/12	71046	730	EMP UNEMPLOYMENT TRANSFER	12/01	2BS5096	683	101	469		UNEMPLOYMENT INSURA	5.61	609.52
12/07/12	71053	740	GROSS PAYROLL TRANSFERS	12/07	2C33003	001	100	404		OFFICE/CLERICAL	1,330.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	901.79	
						001	105	404		OFFICE/CLERICAL	4,047.52	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	915.92	
						001	151	430		MAINTENANCE / SERVI	888.54	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,648.08	
						001	200	402		DEPUTIES	13,459.84	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	1,010.16	
						001	263	433		COUNTY PATROLMEN	2,142.53	
12/07/12	71053	740	EMPLOYER FICA TRANSFER	12/07	2C33004	001	100	466		OFFICE/CLERICAL	100.43	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	466		OTHER SERVICE EMPLO	24.46	
					001	102	466		OFFICE/CLERICAL	68.99	
					001	105	466		OFFICE/CLERICAL	308.42	
					001	122	466		ADMINISTRATIVE/MANA	52.40	
					001	123	466		ADMINISTRATIVE/MANA	24.16	
					001	124	466		ADMINISTRATIVE/MANA	67.35	
					001	151	466		MAINTENANCE / SERVI	67.97	
					001	152	466		OFFICE/CLERICAL	1.86	
					001	166	466		OFFICIALS	99.87	
					001	166	466		OFFICE/CLERICAL	126.08	
					001	200	466		DEPUTIES	1,002.45	
					001	200	466		OFFICE/CLERICAL	89.96	
					001	200	466		RADIO OPERATORS / D	75.34	
					001	263	466		COUNTY PATROLMEN	163.91	
12/07/12	71053	740	EMPLOYER MATCH RETIREMEN	12/07	2C33005				OFFICE/CLERICAL	189.78	
					001	100	465		OTHER SERVICE EMPLO	45.59	
					001	102	465		OFFICE/CLERICAL	112.84	
					001	105	465		OFFICE/CLERICAL	577.18	
					001	122	465		ADMINISTRATIVE/MANA	100.06	
					001	123	465		ADMINISTRATIVE/MANA	46.35	
					001	124	465		ADMINISTRATIVE/MANA	130.61	
					001	151	465		MAINTENANCE / SERVI	126.71	
					001	152	465		OFFICE/CLERICAL	3.57	
					001	166	465		OFFICIALS	190.32	
					001	166	465		OFFICE/CLERICAL	235.02	
					001	200	465		DEPUTIES	1,919.37	
					001	200	465		OFFICE/CLERICAL	167.70	
					001	200	465		RADIO OPERATORS / D	135.70	
					001	263	465		COUNTY PATROLMEN	305.52	
12/07/12	71053	740	EMPLOYEE BENEFIT TRANSFER	12/07	2C33030				WORKERS COMPENSATIO	16.66	
					001	263	467		WORKERS COMPENSATIO	106.48	
					001	263	468		GROUP INSURANCE	170.62	
					001	200	467		WORKERS COMPENSATIO	683.84	
					001	200	468		GROUP INSURANCE	2,050.41	
					001	100	468		GROUP INSURANCE	569.37	
					001	124	467		WORKERS COMPENSATIO	6.22	
					001	124	468		GROUP INSURANCE	189.79	
					001	166	467		WORKERS COMPENSATIO	64.16	
					001	166	468		GROUP INSURANCE	733.26	
					001	122	467		WORKERS COMPENSATIO	4.43	
					001	122	468		GROUP INSURANCE	189.79	
					001	105	467		WORKERS COMPENSATIO	22.51	
					001	105	468		GROUP INSURANCE	694.98	
					001	152	467		WORKERS COMPENSATIO	.17	
					001	102	467		WORKERS COMPENSATIO	6.13	
					001	102	468		GROUP INSURANCE	170.62	
					001	151	467		WORKERS COMPENSATIO	62.20	
					001	151	468		GROUP INSURANCE	170.62	
12/07/12	71053	740	EMP UNEMPLOYMENT TRANSFER	12/07	2C33132				UNEMPLOYMENT INSURA	3.20	
					001	200	469		UNEMPLOYMENT INSURA	41.20	
					001	166	469		UNEMPLOYMENT INSURA	8.98	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	469		UNEMPLOYMENT INSURA	8.31	
						001	102	469		UNEMPLOYMENT INSURA	1.11	42,762.30
12/07/12	71054	741	GROSS PAYROLL TRANSFERS	12/07	2C33006	097	280	431		RADIO OPERATORS / D	2,832.84	
12/07/12	71054	741	EMPLOYER FICA TRANSFER	12/07	2C33007	097	280	466		RADIO OPERATORS / D	211.25	
12/07/12	71054	741	EMPLOYER MATCH RETIREMEN	12/07	2C33008	097	280	465		RADIO OPERATORS / D	381.51	
12/07/12	71054	741	EMPLOYEE BENEFIT TRANSFER	12/07	2C33036	097	280	467		WORKERS COMPENSATIO	19.25	3,444.85
12/07/12	71055	742	GROSS PAYROLL TRANSFERS	12/07	2C33009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	25,905.75	
12/07/12	71055	742	EMPLOYER FICA TRANSFER	12/07	2C33010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,932.75	
12/07/12	71055	742	EMPLOYER MATCH RETIREMEN	12/07	2C33011	150	300	465		ADMINISTRATIVE/MANA	246.80	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,694.16	
12/07/12	71055	742	EMPLOYEE BENEFIT TRANSFER	12/07	2C33024	150	300	467		WORKERS COMPENSATIO	2,568.96	
						150	300	468		GROUP INSURANCE	5,228.59	
12/07/12	71055	742	EMP UNEMPLOYMENT TRANSFER	12/07	2C33135	150	300	469		UNEMPLOYMENT INSURA	69.78	41,623.72
12/07/12	71056	743	GROSS PAYROLL TRANSFERS	12/07	2C33012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	40,705.06	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	2,206.53	
						400	220	430		MAINTENANCE / SERVI	5,152.94	
12/07/12	71056	743	EMPLOYER FICA TRANSFER	12/07	2C33013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	3,074.77	
						400	220	466		OFFICE/CLERICAL	266.65	
						400	220	466		OTHER PROFESSIONAL	168.79	
						400	220	466		MAINTENANCE / SERVI	377.11	
12/07/12	71056	743	EMPLOYER MATCH RETIREMEN	12/07	2C33014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,724.25	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	267.86	
12/07/12	71056	743	EMPLOYEE BENEFIT TRANSFER	12/07	2C33027	400	220	467		WORKERS COMPENSATIO	2,498.00	
						400	220	468		GROUP INSURANCE	8,458.09	
12/07/12	71056	743	EMP UNEMPLOYMENT TRANSFER	12/07	2C33138	400	220	469		UNEMPLOYMENT INSURA	92.03	76,636.02
12/07/12	71057	744	GROSS PAYROLL TRANSFERS	12/07	2C33015	401	220	402		DEPUTIES	897.60	
12/07/12	71057	744	EMPLOYER FICA TRANSFER	12/07	2C33016	401	220	466		DEPUTIES	68.67	
12/07/12	71057	744	EMPLOYER MATCH RETIREMEN	12/07	2C33017	401	220	465		DEPUTIES	128.00	
12/07/12	71057	744	EMPLOYEE BENEFIT TRANSFER	12/07	2C33039	401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	150.39	1,250.76
12/07/12	71058	745	GROSS PAYROLL TRANSFERS	12/07	2C33018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	7,580.66	
12/07/12	71058	745	EMPLOYER FICA TRANSFER	12/07	2C33019	407	340	466		ADMINISTRATIVE/MANA	13.41	
						407	340	466		OTHER SALARIES AND	564.09	
12/07/12	71058	745	EMPLOYER MATCH RETIREMEN	12/07	2C33020	407	340	465		ADMINISTRATIVE/MANA	25.40	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						407	340	465		OTHER SALARIES AND	1,081.00	
12/07/12	71058	745	EMPLOYEE BENEFIT TRANSFER	12/07	2C33033	407	340	467		WORKERS COMPENSATIO	648.17	
						407	340	468		GROUP INSURANCE	1,271.02	
12/07/12	71058	745	EMP UNEMPLOYMENT TRANSFER	12/07	2C33141	407	340	469		UNEMPLOYMENT INSURA	8.89	11,370.74
12/07/12	71059	765	GROSS PAYROLL TRANSFERS	12/07	2C33021	683	101	404		OFFICE/CLERICAL	800.00	
12/07/12	71059	765	EMPLOYER FICA TRANSFER	12/07	2C33022	683	101	466		OFFICE/CLERICAL	58.97	
12/07/12	71059	765	EMPLOYER MATCH RETIREMEN	12/07	2C33023	683	101	465		OFFICE/CLERICAL	114.08	973.05
12/21/12	71266	970	GROSS PAYROLL TRANSFERS	12/21	2CI6003	001	100	404		OFFICE/CLERICAL	1,508.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	918.79	
						001	105	404		OFFICE/CLERICAL	4,047.52	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	915.92	
						001	151	430		MAINTENANCE / SERVI	794.77	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,543.52	
						001	200	402		DEPUTIES	10,663.29	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	956.48	
						001	263	433		COUNTY PATROLMEN	1,478.40	
12/21/12	71266	970	EMPLOYER FICA TRANSFER	12/21	2CI6004	001	100	466		OFFICE/CLERICAL	113.94	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	70.28	
						001	105	466		OFFICE/CLERICAL	308.42	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	67.35	
						001	151	466		MAINTENANCE / SERVI	60.80	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	118.08	
						001	200	466		DEPUTIES	787.91	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	71.23	
						001	263	466		COUNTY PATROLMEN	113.10	
12/21/12	71266	970	EMPLOYER MATCH RETIREMEN	12/21	2CI6005	001	100	465		OFFICE/CLERICAL	215.16	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	112.84	
						001	105	465		OFFICE/CLERICAL	577.18	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	130.61	
						001	151	465		MAINTENANCE / SERVI	113.33	
						001	152	465		OFFICE/CLERICAL	3.57	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	220.11	
						001	200	465		DEPUTIES	1,520.59	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	117.61	
						001	263	465		COUNTY PATROLMEN	210.82	
12/21/12	71266	970	EMPLOYEE BENEFIT TRANSFER	12/21	2CI6030	001	100	467		WORKERS COMPENSATIO	17.87	
						001	263	467		WORKERS COMPENSATIO	73.48	
						001	263	468		GROUP INSURANCE	170.62	
						001	200	467		WORKERS COMPENSATIO	536.42	
						001	200	468		GROUP INSURANCE	2,050.41	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	55.73	
						001	166	468		GROUP INSURANCE	733.26	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	22.51	
						001	105	468		GROUP INSURANCE	694.98	
						001	152	467		WORKERS COMPENSATIO	.17	
						001	102	467		WORKERS COMPENSATIO	6.25	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	55.63	
						001	151	468		GROUP INSURANCE	170.62	
12/21/12	71266	970	EMP UNEMPLOYMENT TRANSFER	12/21	2CI6123	001	100	469		UNEMPLOYMENT INSURA	3.20	
						001	200	469		UNEMPLOYMENT INSURA	20.90	
						001	166	469		UNEMPLOYMENT INSURA	7.18	
						001	105	469		UNEMPLOYMENT INSURA	8.31	
						001	102	469		UNEMPLOYMENT INSURA	1.28	38,244.29
12/21/12	71267	971	GROSS PAYROLL TRANSFERS	12/21	2CI6006	097	280	431		RADIO OPERATORS / D	2,672.92	
12/21/12	71267	971	EMPLOYER FICA TRANSFER	12/21	2CI6007	097	280	466		RADIO OPERATORS / D	199.01	
12/21/12	71267	971	EMPLOYER MATCH RETIREMEN	12/21	2CI6008	097	280	465		RADIO OPERATORS / D	330.64	
12/21/12	71267	971	EMPLOYEE BENEFIT TRANSFER	12/21	2CI6036	097	280	467		WORKERS COMPENSATIO	18.14	3,220.71
12/21/12	71268	972	GROSS PAYROLL TRANSFERS	12/21	2CI6009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	25,905.75	
12/21/12	71268	972	EMPLOYER FICA TRANSFER	12/21	2CI6010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,932.75	
12/21/12	71268	972	EMPLOYER MATCH RETIREMEN	12/21	2CI6011	150	300	465		ADMINISTRATIVE/MANA	246.80	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,694.16	
12/21/12	71268	972	EMPLOYEE BENEFIT TRANSFER	12/21	2CI6024	150	300	467		WORKERS COMPENSATIO	2,568.96	
						150	300	468		GROUP INSURANCE	5,228.59	
12/21/12	71268	972	EMP UNEMPLOYMENT TRANSFER	12/21	2CI6129	150	300	469		UNEMPLOYMENT INSURA	60.83	41,614.77
12/21/12	71269	973	GROSS PAYROLL TRANSFERS	12/21	2CI6012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	34,560.71	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	3,274.90	
						400	220	430		MAINTENANCE / SERVI	4,792.30	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/12	71269	973	EMPLOYER FICA TRANSFER	12/21	2CI6013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,605.33	
						400	220	466		OFFICE/CLERICAL	266.75	
						400	220	466		OTHER PROFESSIONAL	250.53	
						400	220	466		MAINTENANCE / SERVI	349.52	
12/21/12	71269	973	EMPLOYER MATCH RETIREMEN	12/21	2CI6014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	4,847.24	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	267.86	
						400	220	465		MAINTENANCE / SERVI	683.38	
12/21/12	71269	973	EMPLOYEE BENEFIT TRANSFER	12/21	2CI6027	400	220	467		WORKERS COMPENSATIO	2,182.59	
						400	220	468		GROUP INSURANCE	8,268.30	
12/21/12	71269	973	EMP UNEMPLOYMENT TRANSFER	12/21	2CI6126	400	220	469		UNEMPLOYMENT INSURA	74.11	69,332.65
12/21/12	71270	974	GROSS PAYROLL TRANSFERS	12/21	2CI6015	401	220	402		DEPUTIES	897.60	
12/21/12	71270	974	EMPLOYER FICA TRANSFER	12/21	2CI6016	401	220	466		DEPUTIES	68.67	
12/21/12	71270	974	EMPLOYER MATCH RETIREMEN	12/21	2CI6017	401	220	465		DEPUTIES	128.00	
12/21/12	71270	974	EMPLOYEE BENEFIT TRANSFER	12/21	2CI6039	401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	150.39	1,250.76
12/21/12	71271	975	GROSS PAYROLL TRANSFERS	12/21	2CI6018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,630.58	
12/21/12	71271	975	EMPLOYER FICA TRANSFER	12/21	2CI6019	407	340	466		ADMINISTRATIVE/MANA	13.41	
						407	340	466		OTHER SALARIES AND	491.41	
12/21/12	71271	975	EMPLOYER MATCH RETIREMEN	12/21	2CI6020	407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	945.52	
12/21/12	71271	975	EMPLOYEE BENEFIT TRANSFER	12/21	2CI6033	407	340	467		WORKERS COMPENSATIO	541.57	
						407	340	468		GROUP INSURANCE	1,271.02	
12/21/12	71271	975	EMP UNEMPLOYMENT TRANSFER	12/21	2CI6132	407	340	469		UNEMPLOYMENT INSURA	4.74	10,101.75
12/21/12	71272	994	GROSS PAYROLL TRANSFERS	12/21	2CI6021	683	101	404		OFFICE/CLERICAL	800.00	
12/21/12	71272	994	EMPLOYER FICA TRANSFER	12/21	2CI6022	683	101	466		OFFICE/CLERICAL	58.97	
12/21/12	71272	994	EMPLOYER MATCH RETIREMEN	12/21	2CI6023	683	101	465		OFFICE/CLERICAL	114.08	973.05
01/01/13	71279	1005	GROSS PAYROLL TRANSFERS	01/01	2CR1003	001	100	400		OFFICIALS	4,379.77	
						001	100	404		OFFICE/CLERICAL	1,435.50	
						001	101	445		STATUTORY FEES	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	450		COPYING TAX ROLLS	1,052.19	
						001	101	451		HOMESTEAD EXEMPTION	300.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,791.66	
						001	130	405		ATTORNEYS	2,891.66	
						001	154	404		OFFICE/CLERICAL	716.63	
						001	160	454		ATTENDING COURT	2,700.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	160	463		COURT COST FEE	225.00	
						001	161	413		OTHER COURT SALARIE	749.59	
						001	163	463		COURT COST FEE	300.00	
						001	166	400		OFFICIALS	2,891.66	
						001	167	441		CORONER	465.00	
						001	167	462		OTHER FEES	250.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	2,358.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	1,596.00	
						001	200	400		OFFICIALS	4,700.00	
						001	260	486		OTHER PERSONAL SERV	2,112.29	
						001	262	412		BAILIFF	80.00	
						001	262	453		OTHER PUBLIC SERVIC	3,600.00	
						001	450	430		MAINTENANCE / SERVI	54.38	
						001	631	409		OTHER PROFESSIONAL	1,388.69	
01/01/13	71279	1005	EMPLOYER FICA TRANSFER	01/01	2CR1004	001	100	466		OFFICIALS	330.79	
						001	100	466		OFFICE/CLERICAL	109.82	
						001	101	466		STATUTORY FEES	9.11	
						001	101	466		COUNTY AUDITOR	33.50	
						001	101	466		COUNTY TREASURER	15.80	
						001	101	466		COPYING TAX ROLLS	79.80	
						001	101	466		HOMESTEAD EXEMPTION	22.75	
						001	101	466		OTHER PUBLIC SERVIC	31.60	
						001	101	466		OTHER FEES	18.96	
						001	101	466		RESTORATION OF RECO	22.75	
						001	101	466		OTHER PERSONAL SERV	10.85	
						001	102	466		OFFICIALS	83.63	
						001	102	466		OTHER PUBLIC SERVIC	30.30	
						001	105	466		OFFICIALS	362.10	
						001	130	466		ATTORNEYS	180.41	
						001	154	466		OFFICE/CLERICAL	54.82	
						001	160	466		ATTENDING COURT	204.77	
						001	160	466		COURT COST FEE	17.06	
						001	161	466		OTHER COURT SALARIE	57.34	
						001	163	466		COURT COST FEE	22.75	
						001	166	466		OFFICIALS	175.67	
						001	167	466		CORONER	33.09	
						001	167	466		OTHER FEES	17.15	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	180.41	
						001	173	466		ATTORNEYS	73.52	
						001	180	466		ELECTION COMMISSION	120.82	
						001	200	466		OFFICIALS	325.46	
						001	260	466		OTHER PERSONAL SERV	161.59	
						001	262	466		BAILIFF	6.12	
						001	262	466		OTHER PUBLIC SERVIC	275.40	
						001	450	466		MAINTENANCE / SERVI	4.16	
						001	631	466		OTHER PROFESSIONAL	96.16	
01/01/13	71279	1005	EMPLOYER MATCH RETIREMEN	01/01	2CR1005	001	100	465		OFFICIALS	549.80	
						001	101	465		STATUTORY FEES	17.11	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		COUNTY AUDITOR	62.98	
					001	101	465		COUNTY TREASURER	29.71	
					001	101	465		COPYING TAX ROLLS	150.04	
					001	101	465		HOMESTEAD EXEMPTION	42.78	
					001	101	465		OTHER PUBLIC SERVIC	59.42	
					001	101	465		OTHER FEES	35.65	
					001	101	465		RESTORATION OF RECO	42.78	
					001	101	465		OTHER PERSONAL SERV	20.39	
					001	102	465		OFFICIALS	163.99	
					001	102	465		OTHER PUBLIC SERVIC	59.42	
					001	105	465		OFFICIALS	683.29	
					001	130	465		ATTORNEYS	412.35	
					001	160	465		ATTENDING COURT	385.02	
					001	160	465		COURT COST FEE	32.09	
					001	161	465		OTHER COURT SALARIE	106.89	
					001	163	465		COURT COST FEE	42.78	
					001	166	465		OFFICIALS	412.35	
					001	167	465		CORONER	66.31	
					001	167	465		OTHER FEES	35.65	
					001	169	465		ATTORNEYS	205.41	
					001	173	465		OFFICIALS	42.78	
					001	173	465		ATTORNEYS	137.05	
					001	180	465		ELECTION COMMISSION	47.91	
					001	200	465		OFFICIALS	670.22	
					001	260	465		OTHER PERSONAL SERV	195.40	
					001	262	465		BAILIFF	11.41	
					001	262	465		OTHER PUBLIC SERVIC	513.36	
01/01/13	71279	1005 EMPLOYEE BENEFIT TRANSFER	01/01	2CR1015	001	631	465		OTHER PROFESSIONAL	118.83	
					001	166	467		WORKERS COMPENSATIO	19.66	
					001	166	468		GROUP INSURANCE	379.58	
					001	631	467		WORKERS COMPENSATIO	9.45	
					001	100	468		GROUP INSURANCE	1,387.45	
					001	100	467		WORKERS COMPENSATIO	40.32	
					001	260	467		WORKERS COMPENSATIO	95.68	
					001	161	467		WORKERS COMPENSATIO	5.10	
					001	262	467		WORKERS COMPENSATIO	182.90	
					001	200	467		WORKERS COMPENSATIO	233.79	
					001	200	468		GROUP INSURANCE	379.58	
					001	105	467		WORKERS COMPENSATIO	32.58	
					001	105	468		GROUP INSURANCE	379.58	
					001	130	467		WORKERS COMPENSATIO	13.30	
					001	130	468		GROUP INSURANCE	379.58	
					001	101	467		WORKERS COMPENSATIO	43.91	
					001	101	468		GROUP INSURANCE	341.24	
					001	102	467		WORKERS COMPENSATIO	10.66	
					001	180	467		WORKERS COMPENSATIO	10.83	
					001	102	468		GROUP INSURANCE	379.58	
					001	167	467		WORKERS COMPENSATIO	4.29	
					001	167	468		GROUP INSURANCE	379.58	
					001	154	467		WORKERS COMPENSATIO	4.87	
					001	173	467		WORKERS COMPENSATIO	22.59	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	450	467		WORKERS COMPENSATIO	3.81	
						001	169	467		WORKERS COMPENSATIO	9.78	
01/01/13	71279	1005	EMP UNEMPLOYMENT TRANSFER	01/01	2CR1090	001	631	469		UNEMPLOYMENT INSURA	10.78	
						001	260	469		UNEMPLOYMENT INSURA	21.12	
						001	161	469		UNEMPLOYMENT INSURA	7.49	
						001	100	469		UNEMPLOYMENT INSURA	14.36	
						001	130	469		UNEMPLOYMENT INSURA	28.92	
						001	154	469		UNEMPLOYMENT INSURA	7.17	
						001	173	469		UNEMPLOYMENT INSURA	47.59	
						001	180	469		UNEMPLOYMENT INSURA	1.68	
						001	450	469		UNEMPLOYMENT INSURA	.54	
						001	262	469		UNEMPLOYMENT INSURA	18.40	
						001	167	469		UNEMPLOYMENT INSURA	1.50	58,427.30
01/01/13	71280	1006	GROSS PAYROLL TRANSFERS	01/01	2CR1006	150	300	400		OFFICIALS	4,379.77	
						150	300	420		ROAD EMPLOYEES	1,556.80	
01/01/13	71280	1006	EMPLOYER FICA TRANSFER	01/01	2CR1007	150	300	466		OFFICIALS	330.79	
						150	300	466		ROAD EMPLOYEES	119.10	
01/01/13	71280	1006	EMPLOYER MATCH RETIREMEN	01/01	2CR1008	150	300	465		OFFICIALS	549.80	
01/01/13	71280	1006	EMPLOYEE BENEFIT TRANSFER	01/01	2CR1021	150	300	467		WORKERS COMPENSATIO	169.41	
01/01/13	71280	1006	EMP UNEMPLOYMENT TRANSFER	01/01	2CR1093	150	300	469		UNEMPLOYMENT INSURA	15.57	7,121.24
01/01/13	71281	1007	GROSS PAYROLL TRANSFERS	01/01	2CR1009	400	220	400		OFFICIALS	4,715.84	
						400	220	402		DEPUTIES	963.88	
01/01/13	71281	1007	EMPLOYER FICA TRANSFER	01/01	2CR1010	400	220	466		OFFICIALS	347.06	
						400	220	466		DEPUTIES	73.73	
01/01/13	71281	1007	EMPLOYER MATCH RETIREMEN	01/01	2CR1011	400	220	465		OFFICIALS	597.73	
						400	220	465		DEPUTIES	137.45	
01/01/13	71281	1007	EMPLOYEE BENEFIT TRANSFER	01/01	2CR1018	400	220	467		WORKERS COMPENSATIO	94.19	6,929.88
01/01/13	71282	1020	GROSS PAYROLL TRANSFERS	01/01	2CR1012	683	101	404		OFFICE/CLERICAL	113.00	
01/01/13	71282	1020	EMPLOYER FICA TRANSFER	01/01	2CR1013	683	101	466		OFFICE/CLERICAL	8.64	
01/01/13	71282	1020	EMP UNEMPLOYMENT TRANSFER	01/01	2CR1096	683	101	469		UNEMPLOYMENT INSURA	1.13	122.77
01/04/13	71285	1024	GROSS PAYROLL TRANSFERS	01/04	3123003	001	100	404		OFFICE/CLERICAL	1,508.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	791.29	
						001	105	404		OFFICE/CLERICAL	4,847.90	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	915.92	
						001	151	430		MAINTENANCE / SERVI	855.05	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	480.00	
						001	200	402		DEPUTIES	12,998.53	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	1,058.96	
						001	263	433		COUNTY PATROLMEN	1,778.70	
01/04/13	71285	1024	EMPLOYER FICA TRANSFER	01/04	3123004	001	100	466		OFFICE/CLERICAL	113.94	
						001	100	466		OTHER SERVICE EMPLO	24.46	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	466		OFFICE/CLERICAL	60.53	
						001	105	466		OFFICE/CLERICAL	369.65	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	67.35	
						001	151	466		MAINTENANCE / SERVI	65.41	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	36.72	
						001	200	466		DEPUTIES	967.17	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	79.08	
01/04/13	71285	1024	EMPLOYER MATCH RETIREMEN	01/04	3123005	001	263	466		COUNTY PATROLMEN	136.07	
						001	100	465		OFFICE/CLERICAL	215.16	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	112.84	
						001	105	465		OFFICE/CLERICAL	691.31	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	130.61	
						001	151	465		MAINTENANCE / SERVI	121.93	
						001	152	465		OFFICE/CLERICAL	3.57	
						001	166	465		OFFICIALS	190.32	
						001	200	465		DEPUTIES	1,853.59	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	134.31	
01/04/13	71285	1024	EMPLOYEE BENEFIT TRANSFER	01/04	3123030	001	263	465		COUNTY PATROLMEN	253.64	
						001	100	467		WORKERS COMPENSATIO	17.87	
						001	263	467		WORKERS COMPENSATIO	88.40	
						001	263	468		GROUP INSURANCE	170.62	
						001	200	467		WORKERS COMPENSATIO	661.26	
						001	200	468		GROUP INSURANCE	2,050.41	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	467		WORKERS COMPENSATIO	17.69	
						001	166	468		GROUP INSURANCE	372.85	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	27.95	
						001	105	468		GROUP INSURANCE	525.67	
						001	152	467		WORKERS COMPENSATIO	.17	
						001	102	467		WORKERS COMPENSATIO	5.38	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	59.85	
01/04/13	71285	1024	EMP UNEMPLOYMENT TRANSFER	01/04	3123129	001	151	468		GROUP INSURANCE	170.62	
						001	100	469		UNEMPLOYMENT INSURA	29.56	
						001	263	469		UNEMPLOYMENT INSURA	17.79	
						001	200	469		UNEMPLOYMENT INSURA	181.97	
						001	105	469		UNEMPLOYMENT INSURA	48.98	
						001	102	469		UNEMPLOYMENT INSURA	7.91	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	469		UNEMPLOYMENT INSURA	8.55	
						001	166	469		UNEMPLOYMENT INSURA	4.80	40,971.38
01/04/13	71286	1025	GROSS PAYROLL TRANSFERS	01/04	3123006	097	280	431		RADIO OPERATORS / D	2,962.84	
01/04/13	71286	1025	EMPLOYER FICA TRANSFER	01/04	3123007	097	280	466		RADIO OPERATORS / D	221.19	
01/04/13	71286	1025	EMPLOYER MATCH RETIREMEN	01/04	3123008	097	280	465		RADIO OPERATORS / D	377.60	
01/04/13	71286	1025	EMPLOYEE BENEFIT TRANSFER	01/04	3123036	097	280	467		WORKERS COMPENSATIO	20.12	3,581.75
01/04/13	71287	1026	GROSS PAYROLL TRANSFERS	01/04	3123009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	25,906.05	
01/04/13	71287	1026	EMPLOYER FICA TRANSFER	01/04	3123010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,932.76	
01/04/13	71287	1026	EMPLOYER MATCH RETIREMEN	01/04	3123011	150	300	465		ADMINISTRATIVE/MANA	246.80	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,694.20	
01/04/13	71287	1026	EMPLOYEE BENEFIT TRANSFER	01/04	3123024	150	300	467		WORKERS COMPENSATIO	2,568.99	
						150	300	468		GROUP INSURANCE	5,399.21	
01/04/13	71287	1026	EMP UNEMPLOYMENT TRANSFER	01/04	3123123	150	300	469		UNEMPLOYMENT INSURA	313.30	42,038.24
01/04/13	71288	1027	GROSS PAYROLL TRANSFERS	01/04	3123012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	41,524.54	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	2,886.40	
						400	220	430		MAINTENANCE / SERVI	5,189.33	
01/04/13	71288	1027	EMPLOYER FICA TRANSFER	01/04	3123013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	3,137.44	
						400	220	466		OFFICE/CLERICAL	266.75	
						400	220	466		OTHER PROFESSIONAL	220.81	
						400	220	466		MAINTENANCE / SERVI	379.90	
01/04/13	71288	1027	EMPLOYER MATCH RETIREMEN	01/04	3123014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,873.69	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	267.86	
						400	220	465		MAINTENANCE / SERVI	740.00	
01/04/13	71288	1027	EMPLOYEE BENEFIT TRANSFER	01/04	3123027	400	220	467		WORKERS COMPENSATIO	2,538.60	
						400	220	468		GROUP INSURANCE	8,268.30	
01/04/13	71288	1027	EMP UNEMPLOYMENT TRANSFER	01/04	3123126	400	220	469		UNEMPLOYMENT INSURA	539.91	78,742.66
01/04/13	71289	1028	GROSS PAYROLL TRANSFERS	01/04	3123015	401	220	402		DEPUTIES	897.60	
01/04/13	71289	1028	EMPLOYER FICA TRANSFER	01/04	3123016	401	220	466		DEPUTIES	68.67	
01/04/13	71289	1028	EMPLOYER MATCH RETIREMEN	01/04	3123017	401	220	465		DEPUTIES	128.00	
01/04/13	71289	1028	EMPLOYEE BENEFIT TRANSFER	01/04	3123039	401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	150.39	
01/04/13	71289	1028	EMP UNEMPLOYMENT TRANSFER	01/04	3123135	401	220	469		UNEMPLOYMENT INSURA	8.98	1,259.74
01/04/13	71290	1029	GROSS PAYROLL TRANSFERS	01/04	3123018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	7,580.66	
01/04/13	71290	1029	EMPLOYER FICA TRANSFER	01/04	3123019	407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	564.08	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/13	71290	1029	EMPLOYER MATCH RETIREMEN	01/04 3123020		407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	1,081.00	
01/04/13	71290	1029	EMPLOYEE BENEFIT TRANSFER	01/04 3123033		407	340	467		WORKERS COMPENSATIO	648.17	
						407	340	468		GROUP INSURANCE	1,271.02	
01/04/13	71290	1029	EMP UNEMPLOYMENT TRANSFER	01/04 3123132		407	340	469		UNEMPLOYMENT INSURA	64.51	11,426.36
01/04/13	71291	1048	GROSS PAYROLL TRANSFERS	01/04 3123021		683	101	404		OFFICE/CLERICAL	800.00	
01/04/13	71291	1048	EMPLOYER FICA TRANSFER	01/04 3123022		683	101	466		OFFICE/CLERICAL	58.97	
01/04/13	71291	1048	EMPLOYER MATCH RETIREMEN	01/04 3123023		683	101	465		OFFICE/CLERICAL	114.08	
01/04/13	71291	1048	EMP UNEMPLOYMENT TRANSFER	01/04 3123138		683	101	469		UNEMPLOYMENT INSURA	8.00	981.05
01/18/13	71532	1290	GROSS PAYROLL TRANSFERS	01/18 31F7003		001	100	404		OFFICE/CLERICAL	1,610.56	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	791.29	
						001	105	404		OFFICE/CLERICAL	3,424.04	
						001	122	401		ADMINISTRATIVE/MANA	822.37	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	843.89	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,286.24	
						001	200	402		DEPUTIES	18,568.56	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	966.24	
01/18/13	71532	1290	EMPLOYER FICA TRANSFER	01/18 31F7004		001	100	466		OFFICE/CLERICAL	121.77	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	60.53	
						001	105	466		OFFICE/CLERICAL	260.71	
						001	122	466		ADMINISTRATIVE/MANA	61.65	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.35	
						001	151	466		MAINTENANCE / SERVI	64.56	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	98.40	
						001	200	466		DEPUTIES	1,393.00	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	71.97	
01/18/13	71532	1290	EMPLOYER MATCH RETIREMEN	01/18 31F7005		001	100	465		OFFICE/CLERICAL	229.67	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	112.84	
						001	105	465		OFFICE/CLERICAL	488.27	
						001	122	465		ADMINISTRATIVE/MANA	117.27	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	137.74	
						001	151	465		MAINTENANCE / SERVI	120.34	
						001	152	465		OFFICE/CLERICAL	3.57	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	183.42	
						001	200	465		DEPUTIES	2,647.88	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	135.70	
01/18/13	71532	1290	EMPLOYEE BENEFIT TRANSFER	01/18	31F7030	001	166	467		WORKERS COMPENSATIO	23.98	
						001	100	467		WORKERS COMPENSATIO	18.57	
						001	200	467		WORKERS COMPENSATIO	933.47	
						001	200	468		GROUP INSURANCE	2,221.03	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	468		GROUP INSURANCE	372.85	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	18.28	
						001	105	468		GROUP INSURANCE	525.67	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	102	467		WORKERS COMPENSATIO	5.38	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	59.07	
						001	151	468		GROUP INSURANCE	170.62	
01/18/13	71532	1290	EMP UNEMPLOYMENT TRANSFER	01/18	31F7138	001	166	469		UNEMPLOYMENT INSURA	12.86	
						001	100	469		UNEMPLOYMENT INSURA	30.58	
						001	200	469		UNEMPLOYMENT INSURA	233.48	
						001	105	469		UNEMPLOYMENT INSURA	35.95	
						001	102	469		UNEMPLOYMENT INSURA	7.91	
						001	151	469		UNEMPLOYMENT INSURA	8.44	45,338.95
01/18/13	71533	1291	GROSS PAYROLL TRANSFERS	01/18	31F7006	097	280	431		RADIO OPERATORS / D	2,714.76	
01/18/13	71533	1291	EMPLOYER FICA TRANSFER	01/18	31F7007	097	280	466		RADIO OPERATORS / D	202.21	
01/18/13	71533	1291	EMPLOYER MATCH RETIREMEN	01/18	31F7008	097	280	465		RADIO OPERATORS / D	381.51	
01/18/13	71533	1291	EMPLOYEE BENEFIT TRANSFER	01/18	31F7036	097	280	467		WORKERS COMPENSATIO	18.45	3,316.93
01/18/13	71534	1292	GROSS PAYROLL TRANSFERS	01/18	31F7009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	26,193.24	
01/18/13	71534	1292	EMPLOYER FICA TRANSFER	01/18	31F7010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,954.01	
01/18/13	71534	1292	EMPLOYER MATCH RETIREMEN	01/18	31F7011	150	300	465		ADMINISTRATIVE/MANA	246.80	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,735.16	
01/18/13	71534	1292	EMPLOYEE BENEFIT TRANSFER	01/18	31F7024	150	300	467		WORKERS COMPENSATIO	2,572.53	
						150	300	468		GROUP INSURANCE	5,399.21	
01/18/13	71534	1292	EMP UNEMPLOYMENT TRANSFER	01/18	31F7132	150	300	469		UNEMPLOYMENT INSURA	315.51	42,393.39
01/18/13	71535	1293	GROSS PAYROLL TRANSFERS	01/18	31F7012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	40,375.49	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	2,904.78	
						400	220	430		MAINTENANCE / SERVI	5,170.45	
01/18/13	71535	1293	EMPLOYER FICA TRANSFER	01/18	31F7013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	3,049.82	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	220	466		OFFICE/CLERICAL	266.70	
						400	220	466		OTHER PROFESSIONAL	222.22	
						400	220	466		MAINTENANCE / SERVI	378.44	
01/18/13	71535	1293	EMPLOYER MATCH RETIREMEN	01/18	31F7014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,696.88	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	267.86	
01/18/13	71535	1293	EMPLOYEE BENEFIT TRANSFER	01/18	31F7027	400	220	465		MAINTENANCE / SERVI	737.31	
						400	220	467		WORKERS COMPENSATIO	2,495.00	
01/18/13	71535	1293	EMP UNEMPLOYMENT TRANSFER	01/18	31F7135	400	220	468		GROUP INSURANCE	8,268.30	
						400	220	469		UNEMPLOYMENT INSURA	529.23	77,271.61
01/18/13	71536	1294	GROSS PAYROLL TRANSFERS	01/18	31F7015	401	220	402		DEPUTIES	897.60	
01/18/13	71536	1294	EMPLOYER FICA TRANSFER	01/18	31F7016	401	220	466		DEPUTIES	68.67	
01/18/13	71536	1294	EMPLOYER MATCH RETIREMEN	01/18	31F7017	401	220	465		DEPUTIES	128.00	
01/18/13	71536	1294	EMPLOYEE BENEFIT TRANSFER	01/18	31F7039	401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	150.39	
01/18/13	71536	1294	EMP UNEMPLOYMENT TRANSFER	01/18	31F7144	401	220	469		UNEMPLOYMENT INSURA	8.98	1,259.74
01/18/13	71537	1295	GROSS PAYROLL TRANSFERS	01/18	31F7018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	8,110.78	
01/18/13	71537	1295	EMPLOYER FICA TRANSFER	01/18	31F7019	407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	605.17	
01/18/13	71537	1295	EMPLOYER MATCH RETIREMEN	01/18	31F7020	407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	1,156.60	
01/18/13	71537	1295	EMPLOYEE BENEFIT TRANSFER	01/18	31F7033	407	340	467		WORKERS COMPENSATIO	702.61	
						407	340	468		GROUP INSURANCE	1,271.02	
01/18/13	71537	1295	EMP UNEMPLOYMENT TRANSFER	01/18	31F7141	407	340	469		UNEMPLOYMENT INSURA	70.95	12,134.05
01/18/13	71538	1315	GROSS PAYROLL TRANSFERS	01/18	31F7021	683	101	404		OFFICE/CLERICAL	800.00	
01/18/13	71538	1315	EMPLOYER FICA TRANSFER	01/18	31F7022	683	101	466		OFFICE/CLERICAL	58.97	
01/18/13	71538	1315	EMPLOYER MATCH RETIREMEN	01/18	31F7023	683	101	465		OFFICE/CLERICAL	114.08	
01/18/13	71538	1315	EMP UNEMPLOYMENT TRANSFER	01/18	31F7147	683	101	469		UNEMPLOYMENT INSURA	8.00	981.05
02/01/13	71548	1327	GROSS PAYROLL TRANSFERS	02/01	31T7003	001	100	404		OFFICE/CLERICAL	1,934.78	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	791.29	
						001	105	404		OFFICE/CLERICAL	3,690.92	
						001	122	401		ADMINISTRATIVE/MANA	943.09	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	734.49	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,981.68	
						001	200	402		DEPUTIES	14,200.00	
						001	200	404		OFFICE/CLERICAL	1,176.00	
02/01/13	71548	1327	EMPLOYER FICA TRANSFER	02/01	31T7004	001	200	431		RADIO OPERATORS / D	1,215.12	
						001	100	466		OFFICE/CLERICAL	146.50	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	60.53	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466		OFFICE/CLERICAL	281.14	
						001	122	466		ADMINISTRATIVE/MANA	70.87	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.48	
						001	151	466		MAINTENANCE / SERVI	56.19	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	151.60	
						001	200	466		DEPUTIES	1,058.47	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	91.02	
02/01/13	71548	1327	EMPLOYER MATCH RETIREMEN	02/01	31T7005	001	100	465		OFFICE/CLERICAL	275.90	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	112.84	
						001	105	465		OFFICE/CLERICAL	526.33	
						001	122	465		ADMINISTRATIVE/MANA	134.48	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	137.74	
						001	151	465		MAINTENANCE / SERVI	104.74	
						001	152	465		OFFICE/CLERICAL	3.57	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	282.59	
						001	200	465		DEPUTIES	2,024.92	
						001	200	465		OFFICE/CLERICAL	167.70	
02/01/13	71548	1327	EMPLOYEE BENEFIT TRANSFER	02/01	31T7030	001	200	465		RADIO OPERATORS / D	151.01	
						001	166	467		WORKERS COMPENSATIO	409.10	
						001	100	467		WORKERS COMPENSATIO	20.79	
						001	200	467		WORKERS COMPENSATIO	712.81	
						001	200	468		GROUP INSURANCE	2,221.03	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	166	468		GROUP INSURANCE	372.85	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	20.12	
						001	105	468		GROUP INSURANCE	525.67	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	102	467		WORKERS COMPENSATIO	5.38	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	51.41	
02/01/13	71548	1327	EMP UNEMPLOYMENT TRANSFER	02/01	31T7141	001	151	468		GROUP INSURANCE	170.62	
						001	166	469		UNEMPLOYMENT INSURA	19.82	
						001	100	469		UNEMPLOYMENT INSURA	33.82	
						001	200	469		UNEMPLOYMENT INSURA	198.02	
						001	105	469		UNEMPLOYMENT INSURA	39.82	
						001	102	469		UNEMPLOYMENT INSURA	7.91	
						001	151	469		UNEMPLOYMENT INSURA	7.34	42,016.78
02/01/13	71549	1328	GROSS PAYROLL TRANSFERS	02/01	31T7006	097	280	431		RADIO OPERATORS / D	3,397.08	
02/01/13	71549	1328	EMPLOYER FICA TRANSFER	02/01	31T7007	097	280	466		RADIO OPERATORS / D	254.41	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/13	71549	1328	EMPLOYER MATCH RETIREMEN	02/01 31T7008		097	280	465		RADIO OPERATORS / D	424.55	
02/01/13	71549	1328	EMPLOYEE BENEFIT TRANSFER	02/01 31T7036		097	280	467		WORKERS COMPENSATIO	23.07	4,099.11
02/01/13	71550	1329	GROSS PAYROLL TRANSFERS	02/01 31T7009		150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	24,048.05	
02/01/13	71550	1329	EMPLOYER FICA TRANSFER	02/01 31T7010		150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,797.69	
02/01/13	71550	1329	EMPLOYER MATCH RETIREMEN	02/01 31T7011		150	300	465		ADMINISTRATIVE/MANA	246.80	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,429.25	
02/01/13	71550	1329	EMPLOYEE BENEFIT TRANSFER	02/01 31T7024		150	300	467		WORKERS COMPENSATIO	2,379.39	
						150	300	468		GROUP INSURANCE	4,642.73	
02/01/13	71550	1329	EMP UNEMPLOYMENT TRANSFER	02/01 31T7135		150	300	469		UNEMPLOYMENT INSURA	294.72	38,815.56
02/01/13	71551	1330	GROSS PAYROLL TRANSFERS	02/01 31T7012		400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	41,246.84	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	2,495.28	
						400	220	430		MAINTENANCE / SERVI	4,917.44	
02/01/13	71551	1330	EMPLOYER FICA TRANSFER	02/01 31T7013		400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	3,116.82	
						400	220	466		OFFICE/CLERICAL	266.77	
						400	220	466		OTHER PROFESSIONAL	190.89	
						400	220	466		MAINTENANCE / SERVI	359.10	
02/01/13	71551	1330	EMPLOYER MATCH RETIREMEN	02/01 31T7014		400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,698.30	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	267.86	
						400	220	465		MAINTENANCE / SERVI	701.23	
02/01/13	71551	1330	EMPLOYEE BENEFIT TRANSFER	02/01 31T7027		400	220	467		WORKERS COMPENSATIO	2,517.35	
						400	220	468		GROUP INSURANCE	8,538.92	
02/01/13	71551	1330	EMP UNEMPLOYMENT TRANSFER	02/01 31T7138		400	220	469		UNEMPLOYMENT INSURA	532.36	77,758.29
02/01/13	71552	1331	GROSS PAYROLL TRANSFERS	02/01 31T7015		401	220	402		DEPUTIES	897.60	
02/01/13	71552	1331	EMPLOYER FICA TRANSFER	02/01 31T7016		401	220	466		DEPUTIES	68.67	
02/01/13	71552	1331	EMPLOYER MATCH RETIREMEN	02/01 31T7017		401	220	465		DEPUTIES	128.00	
02/01/13	71552	1331	EMPLOYEE BENEFIT TRANSFER	02/01 31T7039		401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	150.39	
02/01/13	71552	1331	EMP UNEMPLOYMENT TRANSFER	02/01 31T7147		401	220	469		UNEMPLOYMENT INSURA	8.98	1,259.74
02/01/13	71553	1332	GROSS PAYROLL TRANSFERS	02/01 31T7018		407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	7,820.96	
02/01/13	71553	1332	EMPLOYER FICA TRANSFER	02/01 31T7019		407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	582.82	
02/01/13	71553	1332	EMPLOYER MATCH RETIREMEN	02/01 31T7020		407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	1,115.27	
02/01/13	71553	1332	EMPLOYEE BENEFIT TRANSFER	02/01 31T7033		407	340	467		WORKERS COMPENSATIO	650.14	
						407	340	468		GROUP INSURANCE	1,271.02	
02/01/13	71553	1332	EMP UNEMPLOYMENT TRANSFER	02/01 31T7144		407	340	469		UNEMPLOYMENT INSURA	67.41	11,724.54

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/13	71554	1353	GROSS PAYROLL TRANSFERS	02/01 31T7021		683	101	404		OFFICE/CLERICAL	800.00	
02/01/13	71554	1353	EMPLOYER FICA TRANSFER	02/01 31T7022		683	101	466		OFFICE/CLERICAL	58.97	
02/01/13	71554	1353	EMPLOYER MATCH RETIREMEN	02/01 31T7023		683	101	465		OFFICE/CLERICAL	114.08	
02/01/13	71554	1353	EMP UNEMPLOYMENT TRANSFER	02/01 31T7150		683	101	469		UNEMPLOYMENT INSURA	8.00	981.05
02/01/13	71558	1356	GROSS PAYROLL TRANSFERS	02/02 31U2003		001	100	400		OFFICIALS	4,379.77	
						001	100	404		OFFICE/CLERICAL	1,000.50	
						001	101	445		STATUTORY FEES	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,791.66	
						001	130	405		ATTORNEYS	2,891.66	
						001	154	404		OFFICE/CLERICAL	716.63	
						001	161	413		OTHER COURT SALARIE	749.59	
						001	161	454		ATTENDING COURT	750.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	161	461		COMPTROLLER BALANCE	904.00	
						001	161	462		OTHER FEES	380.00	
						001	166	400		OFFICIALS	2,891.66	
						001	167	441		CORONER	465.00	
						001	167	462		OTHER FEES	500.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	2,358.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	2,520.00	
						001	200	400		OFFICIALS	4,700.00	
						001	200	404		OFFICE/CLERICAL	672.00	
						001	260	486		OTHER PERSONAL SERV	2,112.29	
						001	450	430		MAINTENANCE / SERVI	79.75	
						001	631	409		OTHER PROFESSIONAL	1,388.69	
02/01/13	71558	1356	EMPLOYER FICA TRANSFER	02/02 31U2004		001	100	466		OFFICIALS	330.79	
						001	100	466		OFFICE/CLERICAL	76.54	
						001	101	466		STATUTORY FEES	5.92	
						001	101	466		COUNTY AUDITOR	32.77	
						001	101	466		COUNTY TREASURER	15.46	
						001	101	466		OTHER PUBLIC SERVIC	30.91	
						001	101	466		OTHER FEES	18.55	
						001	101	466		RESTORATION OF RECO	22.26	
						001	101	466		OTHER PERSONAL SERV	10.61	
						001	102	466		OFFICIALS	85.96	
						001	102	466		OTHER PUBLIC SERVIC	31.15	
						001	105	466		OFFICIALS	362.10	
						001	130	466		ATTORNEYS	180.41	
						001	154	466		OFFICE/CLERICAL	54.82	
						001	161	466		OTHER COURT SALARIE	57.34	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	466		ATTENDING COURT	56.07	
						001	161	466		STATE FAIL CASES	7.48	
						001	161	466		COMPTROLLER BALANCE	67.58	
						001	161	466		OTHER FEES	28.41	
						001	166	466		OFFICIALS	175.67	
						001	167	466		CORONER	33.54	
						001	167	466		OTHER FEES	35.82	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	180.41	
						001	173	466		ATTORNEYS	73.52	
						001	180	466		ELECTION COMMISSION	192.05	
						001	200	466		OFFICIALS	325.46	
						001	200	466		OFFICE/CLERICAL	51.41	
						001	260	466		OTHER PERSONAL SERV	161.59	
						001	450	466		MAINTENANCE / SERVI	6.10	
						001	631	466		OTHER PROFESSIONAL	96.16	
02/01/13	71558	1356	EMPLOYER MATCH RETIREMEN	02/02	31U2005	001	100	465		OFFICIALS	549.80	
						001	101	465		STATUTORY FEES	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	101	465		OTHER FEES	35.65	
						001	101	465		RESTORATION OF RECO	42.78	
						001	101	465		OTHER PERSONAL SERV	20.39	
						001	102	465		OFFICIALS	163.99	
						001	102	465		OTHER PUBLIC SERVIC	59.42	
						001	105	465		OFFICIALS	683.29	
						001	130	465		ATTORNEYS	412.35	
						001	161	465		OTHER COURT SALARIE	106.89	
						001	161	465		ATTENDING COURT	106.95	
						001	161	465		STATE FAIL CASES	14.26	
						001	161	465		COMPTROLLER BALANCE	128.91	
						001	161	465		OTHER FEES	54.19	
						001	166	465		OFFICIALS	412.35	
						001	167	465		CORONER	66.31	
						001	167	465		OTHER FEES	71.30	
						001	169	465		ATTORNEYS	205.41	
						001	173	465		OFFICIALS	42.78	
						001	173	465		ATTORNEYS	137.05	
						001	180	465		ELECTION COMMISSION	59.89	
						001	200	465		OFFICIALS	670.22	
						001	200	465		OFFICE/CLERICAL	95.83	
						001	260	465		OTHER PERSONAL SERV	195.40	
						001	631	465		OTHER PROFESSIONAL	118.83	
02/01/13	71558	1356	EMPLOYEE BENEFIT TRANSFER	02/02	31U2015	001	166	467		WORKERS COMPENSATIO	19.66	
						001	166	468		GROUP INSURANCE	379.58	
						001	631	467		WORKERS COMPENSATIO	9.45	
						001	100	468		GROUP INSURANCE	1,387.45	
						001	200	467		WORKERS COMPENSATIO	238.36	
						001	100	467		WORKERS COMPENSATIO	39.21	
						001	260	467		WORKERS COMPENSATIO	95.68	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	467		WORKERS COMPENSATIO	19.59	
						001	200	468		GROUP INSURANCE	379.58	
						001	105	467		WORKERS COMPENSATIO	32.58	
						001	105	468		GROUP INSURANCE	379.58	
						001	130	467		WORKERS COMPENSATIO	13.30	
						001	130	468		GROUP INSURANCE	379.58	
						001	101	467		WORKERS COMPENSATIO	12.51	
						001	101	468		GROUP INSURANCE	341.24	
						001	102	467		WORKERS COMPENSATIO	10.70	
						001	180	467		WORKERS COMPENSATIO	17.13	
						001	102	468		GROUP INSURANCE	379.58	
						001	167	467		WORKERS COMPENSATIO	5.79	
						001	167	468		GROUP INSURANCE	379.58	
						001	154	467		WORKERS COMPENSATIO	4.87	
						001	173	467		WORKERS COMPENSATIO	22.59	
						001	450	467		WORKERS COMPENSATIO	5.58	
						001	169	467		WORKERS COMPENSATIO	9.78	
02/01/13	71558	1356	EMP UNEMPLOYMENT TRANSFER	02/02	31U2090	001	631	469		UNEMPLOYMENT INSURA	10.78	
						001	200	469		UNEMPLOYMENT INSURA	6.72	
						001	260	469		UNEMPLOYMENT INSURA	21.12	
						001	161	469		UNEMPLOYMENT INSURA	7.49	
						001	100	469		UNEMPLOYMENT INSURA	10.01	
						001	130	469		UNEMPLOYMENT INSURA	28.92	
						001	154	469		UNEMPLOYMENT INSURA	7.17	
						001	173	469		UNEMPLOYMENT INSURA	47.59	
						001	180	469		UNEMPLOYMENT INSURA	4.20	
						001	450	469		UNEMPLOYMENT INSURA	.80	
						001	167	469		UNEMPLOYMENT INSURA	2.75	52,404.73
02/01/13	71559	1357	GROSS PAYROLL TRANSFERS	02/02	31U2006	150	300	400		OFFICIALS	4,379.77	
						150	300	420		ROAD EMPLOYEES	1,556.80	
02/01/13	71559	1357	EMPLOYER FICA TRANSFER	02/02	31U2007	150	300	466		OFFICIALS	330.79	
						150	300	466		ROAD EMPLOYEES	119.10	
02/01/13	71559	1357	EMPLOYER MATCH RETIREMEN	02/02	31U2008	150	300	465		OFFICIALS	549.80	
02/01/13	71559	1357	EMPLOYEE BENEFIT TRANSFER	02/02	31U2021	150	300	467		WORKERS COMPENSATIO	169.41	
02/01/13	71559	1357	EMP UNEMPLOYMENT TRANSFER	02/02	31U2093	150	300	469		UNEMPLOYMENT INSURA	15.57	7,121.24
02/01/13	71560	1358	GROSS PAYROLL TRANSFERS	02/02	31U2009	400	220	400		OFFICIALS	4,715.84	
						400	220	402		DEPUTIES	963.88	
02/01/13	71560	1358	EMPLOYER FICA TRANSFER	02/02	31U2010	400	220	466		OFFICIALS	347.06	
						400	220	466		DEPUTIES	73.73	
02/01/13	71560	1358	EMPLOYER MATCH RETIREMEN	02/02	31U2011	400	220	465		OFFICIALS	597.73	
						400	220	465		DEPUTIES	137.45	
02/01/13	71560	1358	EMPLOYEE BENEFIT TRANSFER	02/02	31U2018	400	220	467		WORKERS COMPENSATIO	94.19	6,929.88
02/01/13	71561	1371	GROSS PAYROLL TRANSFERS	02/02	31U2012	683	101	404		OFFICE/CLERICAL	385.00	
02/01/13	71561	1371	EMPLOYER FICA TRANSFER	02/02	31U2013	683	101	466		OFFICE/CLERICAL	29.45	
02/01/13	71561	1371	EMP UNEMPLOYMENT TRANSFER	02/02	31U2096	683	101	469		UNEMPLOYMENT INSURA	3.85	418.30
02/01/13	71563	1372	GROSS PAYROLL TRANSFERS	02/03	31V6003	001	200	404		OFFICE/CLERICAL	672.00	
02/01/13	71563	1372	EMPLOYER FICA TRANSFER	02/03	31V6004	001	200	466		OFFICE/CLERICAL	51.41	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/13	71563	1372	EMPLOYEE BENEFIT TRANSFER	02/03	31V6006	001	200	467		WORKERS COMPENSATIO	4.57	
02/01/13	71563	1372	EMP UNEMPLOYMENT TRANSFER	02/03	31V6024	001	200	469		UNEMPLOYMENT INSURA	6.72	734.70
02/15/13	71802	1614	GROSS PAYROLL TRANSFERS	02/03	3230001V	001	200	404		OFFICE/CLERICAL	672.00CR	
02/15/13	71802	1614	EMPLOYER FICA TRANSFER	02/03	3230002V	001	200	466		OFFICE/CLERICAL	51.41CR	
02/15/13	71802	1614	EMPLOYER FICA TRANSFER	02/03	3230003V	001	200	465		OFFICE/CLERICAL	95.83CR	
02/15/13	71802	1614	EMPLOYEE BENEFIT TRANSFER	02/03	3230004V	001	200	467		WORKERS COMPENSATIO	4.57CR	
02/15/13	71802	1614	EMP UNEMPLOYMENT TRANSFER	02/03	3230028V	001	122	469		UNEMPLOYMENT INSURA	6.72CR	
02/15/13	71802	1614	GROSS PAYROLL TRANSFERS	02/15	32C8003	001	100	404		OFFICE/CLERICAL	1,705.92	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	791.29	
						001	105	404		OFFICE/CLERICAL	3,572.36	
						001	122	401		ADMINISTRATIVE/MANA	882.73	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	821.56	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,852.44	
						001	200	402		DEPUTIES	12,084.38	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	946.72	
						001	263	433		COUNTY PATROLMEN	336.56	
02/15/13	71802	1614	EMPLOYER FICA TRANSFER	02/15	32C8004	001	100	466		OFFICE/CLERICAL	129.07	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	60.53	
						001	105	466		OFFICE/CLERICAL	272.07	
						001	122	466		ADMINISTRATIVE/MANA	66.26	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.06	
						001	151	466		MAINTENANCE / SERVI	62.85	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	141.71	
						001	200	466		DEPUTIES	896.02	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	70.47	
						001	263	466		COUNTY PATROLMEN	25.75	
02/15/13	71802	1614	EMPLOYER MATCH RETIREMEN	02/15	32C8005	001	100	465		OFFICE/CLERICAL	243.26	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	112.84	
						001	105	465		OFFICE/CLERICAL	509.42	
						001	122	465		ADMINISTRATIVE/MANA	125.88	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	137.74	
						001	151	465		MAINTENANCE / SERVI	117.15	
						001	152	465		OFFICE/CLERICAL	3.57	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	264.16	
						001	200	465		DEPUTIES	1,723.24	
						001	200	465		OFFICE/CLERICAL	167.70	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		RADIO OPERATORS / D	117.61	
						001	263	465		COUNTY PATROLMEN	47.99	
02/15/13	71802	1614	EMPLOYEE BENEFIT TRANSFER	02/15	32C8030	001	166	467		WORKERS COMPENSATIO	28.24	
						001	166	468		GROUP INSURANCE	752.43	
						001	100	467		WORKERS COMPENSATIO	19.22	
						001	200	467		WORKERS COMPENSATIO	594.16	
						001	200	468		GROUP INSURANCE	2,221.03	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	19.30	
						001	105	468		GROUP INSURANCE	525.67	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	102	467		WORKERS COMPENSATIO	5.38	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	57.51	
						001	151	468		GROUP INSURANCE	170.62	
						001	263	467		WORKERS COMPENSATIO	16.73	
02/15/13	71802	1614	EMP UNEMPLOYMENT TRANSFER	02/15	32C8135	001	263	468		GROUP INSURANCE	379.58	
						001	166	469		UNEMPLOYMENT INSURA	18.52	
						001	100	469		UNEMPLOYMENT INSURA	31.53	
						001	200	469		UNEMPLOYMENT INSURA	164.33	
						001	105	469		UNEMPLOYMENT INSURA	38.04	
						001	102	469		UNEMPLOYMENT INSURA	7.91	
						001	151	469		UNEMPLOYMENT INSURA	8.22	
						001	263	469		UNEMPLOYMENT INSURA	3.37	38,390.85
02/15/13	71803	1615	GROSS PAYROLL TRANSFERS	02/15	32C8006	097	280	431		RADIO OPERATORS / D	2,646.68	
02/15/13	71803	1615	EMPLOYER FICA TRANSFER	02/15	32C8007	097	280	466		RADIO OPERATORS / D	197.02	
02/15/13	71803	1615	EMPLOYER MATCH RETIREMEN	02/15	32C8008	097	280	465		RADIO OPERATORS / D	330.64	
02/15/13	71803	1615	EMPLOYEE BENEFIT TRANSFER	02/15	32C8036	097	280	467		WORKERS COMPENSATIO	17.97	3,192.31
02/15/13	71804	1616	GROSS PAYROLL TRANSFERS	02/15	32C8009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	23,182.21	
02/15/13	71804	1616	EMPLOYER FICA TRANSFER	02/15	32C8010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,732.21	
02/15/13	71804	1616	EMPLOYER MATCH RETIREMEN	02/15	32C8011	150	300	465		ADMINISTRATIVE/MANA	246.79	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,305.75	
02/15/13	71804	1616	EMPLOYEE BENEFIT TRANSFER	02/15	32C8024	150	300	467		WORKERS COMPENSATIO	2,330.50	
						150	300	468		GROUP INSURANCE	5,022.31	
02/15/13	71804	1616	EMP UNEMPLOYMENT TRANSFER	02/15	32C8129	150	300	469		UNEMPLOYMENT INSURA	286.72	38,083.42
02/15/13	71805	1617	GROSS PAYROLL TRANSFERS	02/15	32C8012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	36,816.36	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	2,965.15	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	220	430		MAINTENANCE / SERVI	4,841.79	
02/15/13	71805	1617	EMPLOYER FICA TRANSFER	02/15 32C8013		400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,778.46	
						400	220	466		OFFICE/CLERICAL	266.70	
						400	220	466		OTHER PROFESSIONAL	226.84	
02/15/13	71805	1617	EMPLOYER MATCH RETIREMEN	02/15 32C8014		400	220	466		MAINTENANCE / SERVI	353.32	
						400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,045.92	
						400	220	465		OFFICE/CLERICAL	506.56	
						400	220	465		OTHER PROFESSIONAL	267.86	
02/15/13	71805	1617	EMPLOYEE BENEFIT TRANSFER	02/15 32C8027		400	220	467		MAINTENANCE / SERVI	690.43	
						400	220	467		WORKERS COMPENSATIO	2,310.73	
02/15/13	71805	1617	EMP UNEMPLOYMENT TRANSFER	02/15 32C8132		400	220	468		GROUP INSURANCE	8,377.26	
						400	220	469		UNEMPLOYMENT INSURA	494.41	72,344.37
02/15/13	71806	1618	GROSS PAYROLL TRANSFERS	02/15 32C8015		401	220	402		DEPUTIES	897.60	
02/15/13	71806	1618	EMPLOYER FICA TRANSFER	02/15 32C8016		401	220	466		DEPUTIES	68.67	
02/15/13	71806	1618	EMPLOYER MATCH RETIREMEN	02/15 32C8017		401	220	465		DEPUTIES	128.00	
02/15/13	71806	1618	EMPLOYEE BENEFIT TRANSFER	02/15 32C8039		401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	150.39	
02/15/13	71806	1618	EMP UNEMPLOYMENT TRANSFER	02/15 32C8141		401	220	469		UNEMPLOYMENT INSURA	8.98	1,259.74
02/15/13	71807	1619	GROSS PAYROLL TRANSFERS	02/15 32C8018		407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,876.10	
02/15/13	71807	1619	EMPLOYER FICA TRANSFER	02/15 32C8019		407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	510.17	
02/15/13	71807	1619	EMPLOYER MATCH RETIREMEN	02/15 32C8020		407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	980.52	
02/15/13	71807	1619	EMPLOYEE BENEFIT TRANSFER	02/15 32C8033		407	340	467		WORKERS COMPENSATIO	543.13	
						407	340	468		GROUP INSURANCE	1,271.02	
02/15/13	71807	1619	EMP UNEMPLOYMENT TRANSFER	02/15 32C8138		407	340	469		UNEMPLOYMENT INSURA	57.30	10,455.16
02/15/13	71808	1640	GROSS PAYROLL TRANSFERS	02/15 32C8021		683	101	404		OFFICE/CLERICAL	800.00	
02/15/13	71808	1640	EMPLOYER FICA TRANSFER	02/15 32C8022		683	101	466		OFFICE/CLERICAL	58.97	
02/15/13	71808	1640	EMPLOYER MATCH RETIREMEN	02/15 32C8023		683	101	465		OFFICE/CLERICAL	114.08	
02/15/13	71808	1640	EMP UNEMPLOYMENT TRANSFER	02/15 32C8144		683	101	469		UNEMPLOYMENT INSURA	8.00	981.05
03/01/13	71813	1647	GROSS PAYROLL TRANSFERS	03/01 32P7003		001	100	404		OFFICE/CLERICAL	1,473.88	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	791.29	
						001	105	404		OFFICE/CLERICAL	3,424.28	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	723.33	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	12,920.13	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	1,008.94	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	263	433		COUNTY PATROLMEN	997.66	
03/01/13	71813	1647	EMPLOYER FICA TRANSFER	03/01 32P7004		001	100	466		OFFICE/CLERICAL	111.36	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	60.53	
						001	105	466		OFFICE/CLERICAL	260.74	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.05	
						001	151	466		MAINTENANCE / SERVI	55.33	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	131.82	
						001	200	466		DEPUTIES	961.11	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	75.24	
						001	263	466		COUNTY PATROLMEN	76.32	
03/01/13	71813	1647	EMPLOYER MATCH RETIREMEN	03/01 32P7005		001	100	465		OFFICE/CLERICAL	210.17	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	112.84	
						001	105	465		OFFICE/CLERICAL	488.30	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	137.74	
						001	151	465		MAINTENANCE / SERVI	103.15	
						001	152	465		OFFICE/CLERICAL	3.56	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	245.73	
						001	200	465		DEPUTIES	1,842.41	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	134.48	
						001	263	465		COUNTY PATROLMEN	142.27	
03/01/13	71813	1647	EMPLOYEE BENEFIT TRANSFER	03/01 32P7030		001	166	467		WORKERS COMPENSATIO	26.76	
						001	166	468		GROUP INSURANCE	752.43	
						001	100	467		WORKERS COMPENSATIO	17.64	
						001	200	467		WORKERS COMPENSATIO	656.16	
						001	200	468		GROUP INSURANCE	2,221.03	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	17.67	
						001	105	468		GROUP INSURANCE	525.67	
						001	152	467		WORKERS COMPENSATIO	.17	
						001	102	467		WORKERS COMPENSATIO	5.38	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	50.63	
						001	151	468		GROUP INSURANCE	170.62	
						001	263	467		WORKERS COMPENSATIO	49.58	
						001	263	468		GROUP INSURANCE	189.79	
03/01/13	71813	1647	EMP UNEMPLOYMENT TRANSFER	03/01 32P7138		001	166	469		UNEMPLOYMENT INSURA	17.23	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	469		UNEMPLOYMENT INSURA	29.21	
						001	200	469		UNEMPLOYMENT INSURA	179.16	
						001	105	469		UNEMPLOYMENT INSURA	34.75	
						001	102	469		UNEMPLOYMENT INSURA	7.91	
						001	151	469		UNEMPLOYMENT INSURA	7.23	
						001	263	469		UNEMPLOYMENT INSURA	9.98	40,076.79
03/01/13	71814	1648	GROSS PAYROLL TRANSFERS	03/01	32P7006	097	280	431		RADIO OPERATORS / D	2,828.51	
03/01/13	71814	1648	EMPLOYER FICA TRANSFER	03/01	32P7007	097	280	466		RADIO OPERATORS / D	210.92	
03/01/13	71814	1648	EMPLOYER MATCH RETIREMEN	03/01	32P7008	097	280	465		RADIO OPERATORS / D	378.09	
03/01/13	71814	1648	EMPLOYEE BENEFIT TRANSFER	03/01	32P7036	097	280	467		WORKERS COMPENSATIO	19.21	3,436.73
03/01/13	71815	1649	GROSS PAYROLL TRANSFERS	03/01	32P7009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	23,329.21	
03/01/13	71815	1649	EMPLOYER FICA TRANSFER	03/01	32P7010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,743.34	
03/01/13	71815	1649	EMPLOYER MATCH RETIREMEN	03/01	32P7011	150	300	465		ADMINISTRATIVE/MANA	246.79	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,326.71	
03/01/13	71815	1649	EMPLOYEE BENEFIT TRANSFER	03/01	32P7024	150	300	467		WORKERS COMPENSATIO	2,337.84	
03/01/13	71815	1649	EMP UNEMPLOYMENT TRANSFER	03/01	32P7132	150	300	468		GROUP INSURANCE	4,832.52	
03/01/13	71815	1649	EMP UNEMPLOYMENT TRANSFER	03/01	32P7132	150	300	469		UNEMPLOYMENT INSURA	287.53	38,080.87
03/01/13	71816	1650	GROSS PAYROLL TRANSFERS	03/01	32P7012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	41,678.89	
						400	220	404		OFFICE/CLERICAL	3,568.75	
						400	220	409		OTHER PROFESSIONAL	2,928.40	
03/01/13	71816	1650	EMPLOYER FICA TRANSFER	03/01	32P7013	400	220	430		MAINTENANCE / SERVI	5,006.65	
						400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	3,149.28	
						400	220	466		OFFICE/CLERICAL	267.91	
						400	220	466		OTHER PROFESSIONAL	224.03	
03/01/13	71816	1650	EMPLOYER MATCH RETIREMEN	03/01	32P7014	400	220	466		MAINTENANCE / SERVI	365.92	
						400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,700.03	
						400	220	465		OFFICE/CLERICAL	508.91	
						400	220	465		OTHER PROFESSIONAL	267.86	
03/01/13	71816	1650	EMPLOYEE BENEFIT TRANSFER	03/01	32P7027	400	220	465		MAINTENANCE / SERVI	713.95	
						400	220	467		WORKERS COMPENSATIO	2,539.44	
03/01/13	71816	1650	EMP UNEMPLOYMENT TRANSFER	03/01	32P7135	400	220	468		GROUP INSURANCE	8,268.30	
						400	220	469		UNEMPLOYMENT INSURA	540.38	78,579.03
03/01/13	71817	1651	GROSS PAYROLL TRANSFERS	03/01	32P7015	401	220	402		DEPUTIES	914.43	
03/01/13	71817	1651	EMPLOYER FICA TRANSFER	03/01	32P7016	401	220	466		DEPUTIES	69.95	
03/01/13	71817	1651	EMPLOYER MATCH RETIREMEN	03/01	32P7017	401	220	465		DEPUTIES	130.40	
03/01/13	71817	1651	EMPLOYEE BENEFIT TRANSFER	03/01	32P7039	401	220	467		WORKERS COMPENSATIO	6.22	
						401	220	468		GROUP INSURANCE	150.39	
03/01/13	71817	1651	EMP UNEMPLOYMENT TRANSFER	03/01	32P7144	401	220	469		UNEMPLOYMENT INSURA	9.14	1,280.53

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/13	71818	1652	GROSS PAYROLL TRANSFERS	03/01 32P7018		407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	7,670.96	
03/01/13	71818	1652	EMPLOYER FICA TRANSFER	03/01 32P7019		407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	571.12	
03/01/13	71818	1652	EMPLOYER MATCH RETIREMEN	03/01 32P7020		407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	1,093.88	
03/01/13	71818	1652	EMPLOYEE BENEFIT TRANSFER	03/01 32P7033		407	340	467		WORKERS COMPENSATIO	649.12	
						407	340	468		GROUP INSURANCE	1,271.02	
03/01/13	71818	1652	EMP UNEMPLOYMENT TRANSFER	03/01 32P7141		407	340	469		UNEMPLOYMENT INSURA	65.91	11,538.93
03/01/13	71819	1672	GROSS PAYROLL TRANSFERS	03/01 32P7021		683	101	404		OFFICE/CLERICAL	800.00	
03/01/13	71819	1672	EMPLOYER FICA TRANSFER	03/01 32P7022		683	101	466		OFFICE/CLERICAL	58.97	
03/01/13	71819	1672	EMPLOYER MATCH RETIREMEN	03/01 32P7023		683	101	465		OFFICE/CLERICAL	114.08	
03/01/13	71819	1672	EMP UNEMPLOYMENT TRANSFER	03/01 32P7147		683	101	469		UNEMPLOYMENT INSURA	8.00	981.05
03/01/13	71821	1673	GROSS PAYROLL TRANSFERS	03/02 32R8003		001	100	400		OFFICIALS	4,379.77	
						001	100	404		OFFICE/CLERICAL	1,145.50	
						001	101	445		STATUTORY FEES	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,791.66	
						001	130	405		ATTORNEYS	2,891.66	
						001	154	404		OFFICE/CLERICAL	716.63	
						001	161	413		OTHER COURT SALARIE	749.59	
						001	166	400		OFFICIALS	2,891.66	
						001	167	441		CORONER	465.00	
						001	167	462		OTHER FEES	1,125.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	2,358.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	1,764.00	
						001	200	400		OFFICIALS	4,700.00	
						001	200	404		OFFICE/CLERICAL	768.00	
						001	260	486		OTHER PERSONAL SERV	2,112.29	
						001	262	412		BAILIFF	80.00	
						001	450	430		MAINTENANCE / SERVI	134.13	
						001	631	409		OTHER PROFESSIONAL	1,388.69	
03/01/13	71821	1673	EMPLOYER FICA TRANSFER	03/02 32R8004		001	100	466		OFFICIALS	330.79	
						001	100	466		OFFICE/CLERICAL	87.63	
						001	101	466		STATUTORY FEES	5.92	
						001	101	466		COUNTY AUDITOR	32.77	
						001	101	466		COUNTY TREASURER	15.46	
						001	101	466		OTHER PUBLIC SERVIC	30.91	
						001	101	466		OTHER FEES	18.55	
						001	101	466		RESTORATION OF RECO	22.26	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		OTHER PERSONAL SERV	10.61	
						001	102	466		OFFICIALS	83.63	
						001	102	466		OTHER PUBLIC SERVIC	30.30	
						001	105	466		OFFICIALS	362.10	
						001	130	466		ATTORNEYS	180.41	
						001	154	466		OFFICE/CLERICAL	54.82	
						001	161	466		OTHER COURT SALARIE	57.34	
						001	166	466		OFFICIALS	175.67	
						001	167	466		CORONER	34.25	
						001	167	466		OTHER FEES	82.92	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	180.41	
						001	173	466		ATTORNEYS	73.52	
						001	180	466		ELECTION COMMISSION	133.67	
						001	200	466		OFFICIALS	325.46	
						001	200	466		OFFICE/CLERICAL	58.75	
						001	260	466		OTHER PERSONAL SERV	161.59	
						001	262	466		BAILIFF	6.12	
						001	450	466		MAINTENANCE / SERVI	10.26	
						001	631	466		OTHER PROFESSIONAL	96.16	
03/01/13	71821	1673	EMPLOYER MATCH RETIREMEN	03/02	32R8005	001	100	465		OFFICIALS	549.80	
						001	100	465		OFFICE/CLERICAL	163.35	
						001	101	465		STATUTORY FEES	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	101	465		OTHER FEES	35.65	
						001	101	465		RESTORATION OF RECO	42.78	
						001	101	465		OTHER PERSONAL SERV	20.39	
						001	102	465		OFFICIALS	163.99	
						001	102	465		OTHER PUBLIC SERVIC	59.42	
						001	105	465		OFFICIALS	683.29	
						001	130	465		ATTORNEYS	412.35	
						001	161	465		OTHER COURT SALARIE	106.89	
						001	166	465		OFFICIALS	412.35	
						001	167	465		CORONER	66.31	
						001	167	465		OTHER FEES	160.43	
						001	169	465		ATTORNEYS	205.41	
						001	173	465		OFFICIALS	42.78	
						001	173	465		ATTORNEYS	137.05	
						001	180	465		ELECTION COMMISSION	47.91	
						001	200	465		OFFICIALS	670.22	
						001	200	465		OFFICE/CLERICAL	109.52	
						001	260	465		OTHER PERSONAL SERV	301.21	
						001	262	465		BAILIFF	11.40	
						001	631	465		OTHER PROFESSIONAL	118.83	
03/01/13	71821	1673	EMPLOYEE BENEFIT TRANSFER	03/02	32R8015	001	166	467		WORKERS COMPENSATIO	19.66	
						001	166	468		GROUP INSURANCE	379.58	
						001	631	467		WORKERS COMPENSATIO	9.45	
						001	100	468		GROUP INSURANCE	1,387.45	
						001	200	467		WORKERS COMPENSATIO	239.01	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	465		STATE RETIREMENT MA	412.35	
					001	100	467		WORKERS COMPENSATIO	39.87	
					001	260	467		WORKERS COMPENSATIO	95.68	
					001	161	467		WORKERS COMPENSATIO	5.10	
					001	262	467		WORKERS COMPENSATIO	3.98	
					001	200	468		GROUP INSURANCE	379.58	
					001	105	467		WORKERS COMPENSATIO	32.58	
					001	105	468		GROUP INSURANCE	379.58	
					001	130	467		WORKERS COMPENSATIO	13.30	
					001	130	468		GROUP INSURANCE	379.58	
					001	101	467		WORKERS COMPENSATIO	12.51	
					001	101	468		GROUP INSURANCE	341.24	
					001	102	467		WORKERS COMPENSATIO	10.66	
					001	180	467		WORKERS COMPENSATIO	11.97	
					001	102	468		GROUP INSURANCE	379.58	
					001	167	467		WORKERS COMPENSATIO	9.54	
					001	167	468		GROUP INSURANCE	379.58	
					001	154	467		WORKERS COMPENSATIO	4.87	
					001	173	467		WORKERS COMPENSATIO	22.59	
					001	450	467		WORKERS COMPENSATIO	9.39	
03/01/13	71821	1673	EMP UNEMPLOYMENT TRANSFER	03/02	32R8093						
					001	169	467		WORKERS COMPENSATIO	9.78	
					001	631	469		UNEMPLOYMENT INSURA	10.78	
					001	200	469		UNEMPLOYMENT INSURA	7.68	
					001	260	469		UNEMPLOYMENT INSURA	21.12	
					001	161	469		UNEMPLOYMENT INSURA	7.49	
					001	100	469		UNEMPLOYMENT INSURA	11.46	
					001	130	469		UNEMPLOYMENT INSURA	28.92	
					001	154	469		UNEMPLOYMENT INSURA	7.17	
					001	173	469		UNEMPLOYMENT INSURA	47.59	
					001	180	469		UNEMPLOYMENT INSURA	2.52	
					001	450	469		UNEMPLOYMENT INSURA	1.34	
					001	262	469		UNEMPLOYMENT INSURA	.40	
					001	167	469		UNEMPLOYMENT INSURA	5.25	50,847.30
03/01/13	71822	1674	GROSS PAYROLL TRANSFERS	03/02	32R8006						
					150	300	400		OFFICIALS	4,379.77	
					150	300	420		ROAD EMPLOYEES	1,556.80	
03/01/13	71822	1674	EMPLOYER FICA TRANSFER	03/02	32R8007						
					150	300	466		OFFICIALS	330.79	
					150	300	466		ROAD EMPLOYEES	119.10	
03/01/13	71822	1674	EMPLOYER MATCH RETIREMEN	03/02	32R8008						
					150	300	465		OFFICIALS	549.80	
					150	300	465		ROAD EMPLOYEES	222.00	
03/01/13	71822	1674	EMPLOYEE BENEFIT TRANSFER	03/02	32R8021						
					150	300	467		WORKERS COMPENSATIO	169.41	
03/01/13	71822	1674	EMP UNEMPLOYMENT TRANSFER	03/02	32R8096						
					150	300	469		UNEMPLOYMENT INSURA	15.57	7,343.24
03/01/13	71823	1675	GROSS PAYROLL TRANSFERS	03/02	32R8009						
					400	220	400		OFFICIALS	4,715.84	
					400	220	402		DEPUTIES	963.88	
03/01/13	71823	1675	EMPLOYER FICA TRANSFER	03/02	32R8010						
					400	220	466		OFFICIALS	347.06	
					400	220	466		DEPUTIES	73.73	
03/01/13	71823	1675	EMPLOYER MATCH RETIREMEN	03/02	32R8011						
					400	220	465		OFFICIALS	597.73	
					400	220	465		DEPUTIES	137.45	
03/01/13	71823	1675	EMPLOYEE BENEFIT TRANSFER	03/02	32R8018						
					400	220	467		WORKERS COMPENSATIO	94.19	6,929.88

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/01/13	71824	1688	GROSS PAYROLL TRANSFERS	03/02 32R8012		683	101	404		OFFICE/CLERICAL	337.00	
03/01/13	71824	1688	EMPLOYER FICA TRANSFER	03/02 32R8013		683	101	466		OFFICE/CLERICAL	25.78	
03/01/13	71824	1688	EMP UNEMPLOYMENT TRANSFER	03/02 32R8099		683	101	469		UNEMPLOYMENT INSURA	3.37	366.15
03/15/13	72050	1917	GROSS PAYROLL TRANSFERS	03/15 33C6003		001	100	404		OFFICE/CLERICAL	1,330.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	791.29	
						001	105	404		OFFICE/CLERICAL	3,364.88	
						001	122	401		ADMINISTRATIVE/MANA	777.10	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	814.86	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	11,480.76	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	951.60	
						001	263	433		COUNTY PATROLMEN	1,069.78	
03/15/13	72050	1917	EMPLOYER FICA TRANSFER	03/15 33C6004		001	100	466		OFFICE/CLERICAL	100.42	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	60.53	
						001	105	466		OFFICE/CLERICAL	256.20	
						001	122	466		ADMINISTRATIVE/MANA	58.18	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.04	
						001	151	466		MAINTENANCE / SERVI	62.34	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	131.82	
						001	200	466		DEPUTIES	851.05	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	70.85	
						001	263	466		COUNTY PATROLMEN	81.84	
03/15/13	72050	1917	EMPLOYER MATCH RETIREMEN	03/15 33C6005		001	100	465		OFFICE/CLERICAL	189.78	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	112.84	
						001	105	465		OFFICE/CLERICAL	479.84	
						001	122	465		ADMINISTRATIVE/MANA	110.82	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	137.74	
						001	151	465		MAINTENANCE / SERVI	116.20	
						001	152	465		OFFICE/CLERICAL	3.56	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	245.73	
						001	200	465		DEPUTIES	1,637.16	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	110.65	
						001	263	465		COUNTY PATROLMEN	152.55	
03/15/13	72050	1917	EMPLOYEE BENEFIT TRANSFER	03/15 33C6030		001	166	467		WORKERS COMPENSATIO	26.65	
						001	166	468		GROUP INSURANCE	752.43	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	467		WORKERS COMPENSATIO	17.97	
						001	200	467		WORKERS COMPENSATIO	585.10	
						001	200	468		GROUP INSURANCE	2,221.03	
						001	100	468		GROUP INSURANCE	569.37	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	17.88	
						001	105	468		GROUP INSURANCE	525.67	
						001	152	467		WORKERS COMPENSATIO	.17	
						001	102	467		WORKERS COMPENSATIO	5.38	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	57.04	
						001	151	468		GROUP INSURANCE	170.62	
						001	263	467		WORKERS COMPENSATIO	53.17	
						001	263	468		GROUP INSURANCE	189.79	
03/15/13	72050	1917	EMP UNEMPLOYMENT TRANSFER	03/15	33C6126	001	166	469		UNEMPLOYMENT INSURA	17.23	
						001	100	469		UNEMPLOYMENT INSURA	27.78	
						001	200	469		UNEMPLOYMENT INSURA	162.63	
						001	105	469		UNEMPLOYMENT INSURA	34.90	
						001	102	469		UNEMPLOYMENT INSURA	7.91	
						001	151	469		UNEMPLOYMENT INSURA	8.15	
						001	263	469		UNEMPLOYMENT INSURA	10.70	38,204.47
03/15/13	72051	1918	GROSS PAYROLL TRANSFERS	03/15	33C6006	097	280	431		RADIO OPERATORS / D	2,653.80	
03/15/13	72051	1918	EMPLOYER FICA TRANSFER	03/15	33C6007	097	280	466		RADIO OPERATORS / D	197.55	
03/15/13	72051	1918	EMPLOYER MATCH RETIREMEN	03/15	33C6008	097	280	465		RADIO OPERATORS / D	311.08	
03/15/13	72051	1918	EMPLOYEE BENEFIT TRANSFER	03/15	33C6036	097	280	467		WORKERS COMPENSATIO	18.02	3,180.45
03/15/13	72052	1919	GROSS PAYROLL TRANSFERS	03/15	33C6009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	24,858.96	
03/15/13	72052	1919	EMPLOYER FICA TRANSFER	03/15	33C6010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,863.76	
03/15/13	72052	1919	EMPLOYER MATCH RETIREMEN	03/15	33C6011	150	300	465		ADMINISTRATIVE/MANA	246.79	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,544.85	
03/15/13	72052	1919	EMPLOYEE BENEFIT TRANSFER	03/15	33C6024	150	300	467		WORKERS COMPENSATIO	2,477.99	
						150	300	468		GROUP INSURANCE	4,642.73	
03/15/13	72052	1919	EMP UNEMPLOYMENT TRANSFER	03/15	33C6120	150	300	469		UNEMPLOYMENT INSURA	303.16	39,915.17
03/15/13	72053	1920	GROSS PAYROLL TRANSFERS	03/15	33C6012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	36,685.57	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	3,162.80	
						400	220	430		MAINTENANCE / SERVI	4,823.04	
03/15/13	72053	1920	EMPLOYER FICA TRANSFER	03/15	33C6013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,767.32	
						400	220	466		OFFICE/CLERICAL	266.65	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	220	466		OTHER PROFESSIONAL	241.96	
						400	220	466		MAINTENANCE / SERVI	351.87	
03/15/13	72053	1920	EMPLOYER MATCH RETIREMEN	03/15	33C6014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,042.25	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	199.64	
03/15/13	72053	1920	EMPLOYEE BENEFIT TRANSFER	03/15	33C6027	400	220	465		MAINTENANCE / SERVI	687.78	
						400	220	467		WORKERS COMPENSATIO	2,284.01	
03/15/13	72053	1920	EMP UNEMPLOYMENT TRANSFER	03/15	33C6123	400	220	468		GROUP INSURANCE	8,268.30	
						400	220	469		UNEMPLOYMENT INSURA	490.13	72,180.45
03/15/13	72054	1921	GROSS PAYROLL TRANSFERS	03/15	33C6015	401	220	402		DEPUTIES	899.28	
03/15/13	72054	1921	EMPLOYER FICA TRANSFER	03/15	33C6016	401	220	466		DEPUTIES	68.79	
03/15/13	72054	1921	EMPLOYER MATCH RETIREMEN	03/15	33C6017	401	220	465		DEPUTIES	128.24	
03/15/13	72054	1921	EMPLOYEE BENEFIT TRANSFER	03/15	33C6039	401	220	467		WORKERS COMPENSATIO	6.12	
						401	220	468		GROUP INSURANCE	150.39	
03/15/13	72054	1921	EMP UNEMPLOYMENT TRANSFER	03/15	33C6132	401	220	469		UNEMPLOYMENT INSURA	8.99	1,261.81
03/15/13	72055	1922	GROSS PAYROLL TRANSFERS	03/15	33C6018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,663.49	
03/15/13	72055	1922	EMPLOYER FICA TRANSFER	03/15	33C6019	407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	493.99	
03/15/13	72055	1922	EMPLOYER MATCH RETIREMEN	03/15	33C6020	407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	950.20	
03/15/13	72055	1922	EMPLOYEE BENEFIT TRANSFER	03/15	33C6033	407	340	467		WORKERS COMPENSATIO	541.91	
						407	340	468		GROUP INSURANCE	1,271.02	
03/15/13	72055	1922	EMP UNEMPLOYMENT TRANSFER	03/15	33C6129	407	340	469		UNEMPLOYMENT INSURA	55.50	10,193.03
03/15/13	72056	1940	GROSS PAYROLL TRANSFERS	03/15	33C6021	683	101	404		OFFICE/CLERICAL	992.00	
03/15/13	72056	1940	EMPLOYER FICA TRANSFER	03/15	33C6022	683	101	466		OFFICE/CLERICAL	73.66	
03/15/13	72056	1940	EMPLOYER MATCH RETIREMEN	03/15	33C6023	683	101	465		OFFICE/CLERICAL	114.08	
03/15/13	72056	1940	EMP UNEMPLOYMENT TRANSFER	03/15	33C6135	683	101	469		UNEMPLOYMENT INSURA	9.92	1,189.66
03/29/13	72067	1951	GROSS PAYROLL TRANSFERS	03/29	33P2003	001	100	404		OFFICE/CLERICAL	1,942.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	791.29	
						001	105	404		OFFICE/CLERICAL	3,216.68	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	834.96	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	12,336.66	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	946.72	
						001	263	433		COUNTY PATROLMEN	961.60	
03/29/13	72067	1951	EMPLOYER FICA TRANSFER	03/29	33P2004	001	100	466		OFFICE/CLERICAL	147.24	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	60.53	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466		OFFICE/CLERICAL	244.86	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.04	
						001	151	466		MAINTENANCE / SERVI	63.87	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	131.82	
						001	200	466		DEPUTIES	916.02	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	70.48	
						001	263	466		COUNTY PATROLMEN	73.56	
03/29/13	72067	1951	EMPLOYER MATCH RETIREMEN	03/29	33P2005	001	100	465		OFFICE/CLERICAL	277.05	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	112.84	
						001	105	465		OFFICE/CLERICAL	458.70	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	137.74	
						001	151	465		MAINTENANCE / SERVI	119.07	
						001	152	465		OFFICE/CLERICAL	3.56	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	245.73	
						001	200	465		DEPUTIES	1,759.22	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	118.30	
						001	263	465		COUNTY PATROLMEN	137.12	
03/29/13	72067	1951	EMPLOYEE BENEFIT TRANSFER	03/29	33P2030	001	166	467		WORKERS COMPENSATIO	26.15	
						001	100	467		WORKERS COMPENSATIO	20.82	
						001	200	467		WORKERS COMPENSATIO	620.42	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	105	467		WORKERS COMPENSATIO	16.86	
						001	152	467		WORKERS COMPENSATIO	.17	
						001	102	467		WORKERS COMPENSATIO	5.38	
						001	151	467		WORKERS COMPENSATIO	58.45	
						001	263	467		WORKERS COMPENSATIO	47.79	
03/29/13	72067	1951	EMP UNEMPLOYMENT TRANSFER	03/29	33P2090	001	166	469		UNEMPLOYMENT INSURA	17.23	
						001	100	469		UNEMPLOYMENT INSURA	33.90	
						001	200	469		UNEMPLOYMENT INSURA	160.43	
						001	105	469		UNEMPLOYMENT INSURA	32.67	
						001	102	469		UNEMPLOYMENT INSURA	7.91	
						001	151	469		UNEMPLOYMENT INSURA	8.35	
						001	263	469		UNEMPLOYMENT INSURA	9.62	34,670.21
03/29/13	72068	1952	GROSS PAYROLL TRANSFERS	03/29	33P2006	097	280	431		RADIO OPERATORS / D	2,647.28	
03/29/13	72068	1952	EMPLOYER FICA TRANSFER	03/29	33P2007	097	280	466		RADIO OPERATORS / D	197.05	
03/29/13	72068	1952	EMPLOYER MATCH RETIREMEN	03/29	33P2008	097	280	465		RADIO OPERATORS / D	332.60	
03/29/13	72068	1952	EMPLOYEE BENEFIT TRANSFER	03/29	33P2036	097	280	467		WORKERS COMPENSATIO	17.98	3,194.91
03/29/13	72069	1953	GROSS PAYROLL TRANSFERS	03/29	33P2009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	23,000.19	
03/29/13	72069	1953	EMPLOYER FICA TRANSFER	03/29	33P2010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
03/29/13	72069	1953	EMPLOYER MATCH RETIREMEN	03/29	33P2011	150	300	465		ROAD EMPLOYEES	1,721.52	
						150	300	465		ADMINISTRATIVE/MANA	246.79	
						150	300	465		OFFICE/CLERICAL	13.57	
03/29/13	72069	1953	EMPLOYEE BENEFIT TRANSFER	03/29	33P2024	150	300	465		ROAD EMPLOYEES	3,279.82	
03/29/13	72069	1953	EMP UNEMPLOYMENT TRANSFER	03/29	33P2084	150	300	467		WORKERS COMPENSATIO	2,308.30	
						150	300	469		UNEMPLOYMENT INSURA	284.27	32,817.82
03/29/13	72070	1954	GROSS PAYROLL TRANSFERS	03/29	33P2012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	36,541.95	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	2,372.40	
03/29/13	72070	1954	EMPLOYER FICA TRANSFER	03/29	33P2013	400	220	430		MAINTENANCE / SERVI	4,775.77	
						400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,756.81	
						400	220	466		OFFICE/CLERICAL	266.65	
						400	220	466		OTHER PROFESSIONAL	181.49	
03/29/13	72070	1954	EMPLOYER MATCH RETIREMEN	03/29	33P2014	400	220	466		MAINTENANCE / SERVI	348.25	
						400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,136.98	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	199.64	
03/29/13	72070	1954	EMPLOYEE BENEFIT TRANSFER	03/29	33P2027	400	220	465		MAINTENANCE / SERVI	681.02	
03/29/13	72070	1954	EMP UNEMPLOYMENT TRANSFER	03/29	33P2087	400	220	467		WORKERS COMPENSATIO	2,275.37	
						400	220	469		UNEMPLOYMENT INSURA	458.89	62,904.35
03/29/13	72071	1955	GROSS PAYROLL TRANSFERS	03/29	33P2015	401	220	402		DEPUTIES	902.09	
03/29/13	72071	1955	EMPLOYER FICA TRANSFER	03/29	33P2016	401	220	466		DEPUTIES	69.01	
03/29/13	72071	1955	EMPLOYER MATCH RETIREMEN	03/29	33P2017	401	220	465		DEPUTIES	128.64	
03/29/13	72071	1955	EMPLOYEE BENEFIT TRANSFER	03/29	33P2039	401	220	467		WORKERS COMPENSATIO	6.13	
03/29/13	72071	1955	EMP UNEMPLOYMENT TRANSFER	03/29	33P2096	401	220	469		UNEMPLOYMENT INSURA	9.02	1,114.89
03/29/13	72072	1956	GROSS PAYROLL TRANSFERS	03/29	33P2018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,630.88	
03/29/13	72072	1956	EMPLOYER FICA TRANSFER	03/29	33P2019	407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	491.55	
03/29/13	72072	1956	EMPLOYER MATCH RETIREMEN	03/29	33P2020	407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	945.55	
03/29/13	72072	1956	EMPLOYEE BENEFIT TRANSFER	03/29	33P2033	407	340	467		WORKERS COMPENSATIO	541.91	
03/29/13	72072	1956	EMP UNEMPLOYMENT TRANSFER	03/29	33P2093	407	340	469		UNEMPLOYMENT INSURA	55.50	8,882.31
03/29/13	72073	1962	GROSS PAYROLL TRANSFERS	03/29	33P2021	683	101	404		OFFICE/CLERICAL	800.00	
03/29/13	72073	1962	EMPLOYER FICA TRANSFER	03/29	33P2022	683	101	466		OFFICE/CLERICAL	58.97	
03/29/13	72073	1962	EMPLOYER MATCH RETIREMEN	03/29	33P2023	683	101	465		OFFICE/CLERICAL	114.08	
03/29/13	72073	1962	EMP UNEMPLOYMENT TRANSFER	03/29	33P2099	683	101	469		UNEMPLOYMENT INSURA	8.00	981.05
04/01/13	72076	1964	GROSS PAYROLL TRANSFERS	04/01	33R5003	001	100	400		OFFICIALS	4,379.77	
						001	100	404		OFFICE/CLERICAL	1,145.50	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	445		STATUTORY FEES	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,791.66	
						001	130	405		ATTORNEYS	2,891.66	
						001	154	404		OFFICE/CLERICAL	716.63	
						001	160	454		ATTENDING COURT	2,775.00	
						001	161	413		OTHER COURT SALARIE	749.59	
						001	166	400		OFFICIALS	2,891.66	
						001	167	441		CORONER	465.00	
						001	167	462		OTHER FEES	125.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	2,358.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	1,848.00	
						001	200	400		OFFICIALS	4,700.00	
						001	200	404		OFFICE/CLERICAL	768.00	
						001	260	486		OTHER PERSONAL SERV	2,112.29	
						001	262	412		BAILIFF	80.00	
						001	450	430		MAINTENANCE / SERVI	159.50	
						001	631	409		OTHER PROFESSIONAL	1,388.69	
04/01/13	72076	1964	EMPLOYER FICA TRANSFER	04/01	33R5004	001	100	466		OFFICIALS	330.79	
						001	100	466		OFFICE/CLERICAL	87.63	
						001	101	466		STATUTORY FEES	6.05	
						001	101	466		COUNTY AUDITOR	33.38	
						001	101	466		COUNTY TREASURER	15.75	
						001	101	466		OTHER PUBLIC SERVIC	31.49	
						001	101	466		OTHER FEES	18.89	
						001	101	466		RESTORATION OF RECO	22.67	
						001	101	466		OTHER PERSONAL SERV	10.81	
						001	102	466		OFFICIALS	83.63	
						001	102	466		OTHER PUBLIC SERVIC	30.30	
						001	105	466		OFFICIALS	362.10	
						001	130	466		ATTORNEYS	180.41	
						001	154	466		OFFICE/CLERICAL	54.82	
						001	160	466		ATTENDING COURT	209.73	
						001	161	466		OTHER COURT SALARIE	57.34	
						001	166	466		OFFICIALS	175.67	
						001	167	466		CORONER	32.38	
						001	167	466		OTHER FEES	8.30	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	180.41	
						001	173	466		ATTORNEYS	73.52	
						001	180	466		ELECTION COMMISSION	140.10	
						001	200	466		OFFICIALS	325.46	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	58.75	
						001	260	466		OTHER PERSONAL SERV	161.59	
						001	262	466		BAILIFF	6.12	
						001	450	466		MAINTENANCE / SERVI	12.20	
						001	631	466		OTHER PROFESSIONAL	96.16	
04/01/13	72076	1964	EMPLOYER MATCH RETIREMEN	04/01	33R5005	001	100	465		OFFICIALS	549.80	
						001	100	465		OFFICE/CLERICAL	163.35	
						001	101	465		STATUTORY FEES	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	101	465		OTHER FEES	35.65	
						001	101	465		RESTORATION OF RECO	42.78	
						001	101	465		OTHER PERSONAL SERV	20.39	
						001	102	465		OFFICIALS	163.99	
						001	102	465		OTHER PUBLIC SERVIC	59.42	
						001	105	465		OFFICIALS	683.29	
						001	130	465		ATTORNEYS	412.35	
						001	160	465		ATTENDING COURT	395.71	
						001	161	465		OTHER COURT SALARIE	106.89	
						001	166	465		OFFICIALS	412.35	
						001	167	465		CORONER	66.31	
						001	167	465		OTHER FEES	17.82	
						001	169	465		ATTORNEYS	205.41	
						001	173	465		OFFICIALS	67.74	
						001	173	465		ATTORNEYS	137.05	
						001	180	465		ELECTION COMMISSION	47.91	
						001	200	465		OFFICIALS	670.22	
						001	200	465		OFFICE/CLERICAL	109.52	
						001	260	465		OTHER PERSONAL SERV	301.21	
						001	262	465		BAILIFF	11.41	
						001	631	465		OTHER PROFESSIONAL	118.83	
04/01/13	72076	1964	EMPLOYEE BENEFIT TRANSFER	04/01	33R5012	001	166	467		WORKERS COMPENSATIO	19.66	
						001	166	468		GROUP INSURANCE	379.58	
						001	631	467		WORKERS COMPENSATIO	9.45	
						001	100	468		GROUP INSURANCE	1,387.45	
						001	200	467		WORKERS COMPENSATIO	239.01	
						001	100	465		STATE RETIREMENT MA	412.35	
						001	100	467		WORKERS COMPENSATIO	37.58	
						001	260	467		WORKERS COMPENSATIO	95.68	
						001	161	467		WORKERS COMPENSATIO	5.10	
						001	262	467		WORKERS COMPENSATIO	3.98	
						001	200	468		GROUP INSURANCE	379.58	
						001	105	467		WORKERS COMPENSATIO	32.58	
						001	105	468		GROUP INSURANCE	379.58	
						001	130	467		WORKERS COMPENSATIO	13.30	
						001	130	468		GROUP INSURANCE	379.58	
						001	101	467		WORKERS COMPENSATIO	31.38	
						001	101	468		GROUP INSURANCE	341.24	
						001	102	467		WORKERS COMPENSATIO	10.66	
						001	180	467		WORKERS COMPENSATIO	12.54	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	468		GROUP INSURANCE	379.58	
						001	167	467		WORKERS COMPENSATIO	3.54	
						001	167	468		GROUP INSURANCE	379.58	
						001	154	467		WORKERS COMPENSATIO	4.87	
						001	173	467		WORKERS COMPENSATIO	22.59	
						001	450	467		WORKERS COMPENSATIO	11.17	
04/01/13	72076	1964	EMP UNEMPLOYMENT TRANSFER	04/01	33R5090	001	169	467		WORKERS COMPENSATIO	9.78	
						001	631	469		UNEMPLOYMENT INSURA	10.78	
						001	200	469		UNEMPLOYMENT INSURA	7.68	
						001	260	469		UNEMPLOYMENT INSURA	21.12	
						001	161	469		UNEMPLOYMENT INSURA	7.49	
						001	100	469		UNEMPLOYMENT INSURA	11.46	
						001	130	469		UNEMPLOYMENT INSURA	28.92	
						001	154	469		UNEMPLOYMENT INSURA	7.17	
						001	173	469		UNEMPLOYMENT INSURA	47.59	
						001	180	469		UNEMPLOYMENT INSURA	2.52	
						001	450	469		UNEMPLOYMENT INSURA	1.60	
						001	167	469		UNEMPLOYMENT INSURA	1.50	53,162.95
04/01/13	72077	1965	GROSS PAYROLL TRANSFERS	04/01	33R5006	150	300	400		OFFICIALS	4,379.77	
						150	300	420		ROAD EMPLOYEES	2,400.00	
04/01/13	72077	1965	EMPLOYER FICA TRANSFER	04/01	33R5007	150	300	466		OFFICIALS	330.79	
						150	300	466		ROAD EMPLOYEES	183.60	
04/01/13	72077	1965	EMPLOYER MATCH RETIREMEN	04/01	33R5008	150	300	465		OFFICIALS	549.80	
						150	300	465		ROAD EMPLOYEES	342.24	
04/01/13	72077	1965	EMPLOYEE BENEFIT TRANSFER	04/01	33R5015	150	300	467		WORKERS COMPENSATIO	245.04	
04/01/13	72077	1965	EMP UNEMPLOYMENT TRANSFER	04/01	33R5093	150	300	469		UNEMPLOYMENT INSURA	24.00	8,455.24
04/01/13	72078	1966	GROSS PAYROLL TRANSFERS	04/01	33R5009	400	220	400		OFFICIALS	4,715.84	
						400	220	402		DEPUTIES	963.88	
04/01/13	72078	1966	EMPLOYER FICA TRANSFER	04/01	33R5010	400	220	466		OFFICIALS	347.06	
						400	220	466		DEPUTIES	73.73	
04/01/13	72078	1966	EMPLOYER MATCH RETIREMEN	04/01	33R5011	400	220	465		OFFICIALS	597.73	
						400	220	465		DEPUTIES	137.45	
04/01/13	72078	1966	EMPLOYEE BENEFIT TRANSFER	04/01	33R5018	400	220	467		WORKERS COMPENSATIO	94.19	6,929.88
04/12/13	72085	1997	GROSS PAYROLL TRANSFERS	04/12	34A8003	001	100	404		OFFICE/CLERICAL	2,050.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	816.80	
						001	105	404		OFFICE/CLERICAL	3,293.25	
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	935.42	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	12,023.68	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	860.10	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/12/13	72085	1997	EMPLOYER FICA TRANSFER	04/12	34A8004	001	263	433		COUNTY PATROLMEN	961.60	
						001	100	466		OFFICE/CLERICAL	155.59	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	62.49	
						001	105	466		OFFICE/CLERICAL	250.72	
						001	120	466		OFFICE/CLERICAL	5.60	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.29	
						001	151	466		MAINTENANCE / SERVI	71.56	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	131.82	
						001	200	466		DEPUTIES	892.48	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	63.86	
						001	263	466		COUNTY PATROLMEN	73.56	
04/12/13	72085	1997	EMPLOYER MATCH RETIREMEN	04/12	34A8005	001	100	465		OFFICE/CLERICAL	292.46	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	116.48	
						001	105	465		OFFICE/CLERICAL	469.63	
						001	120	465		OFFICE/CLERICAL	10.69	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	137.74	
						001	151	465		MAINTENANCE / SERVI	133.39	
						001	152	465		OFFICE/CLERICAL	3.56	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	245.73	
						001	200	465		DEPUTIES	1,714.58	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	110.47	
						001	263	465		COUNTY PATROLMEN	137.12	
04/12/13	72085	1997	EMPLOYEE BENEFIT TRANSFER	04/12	34A8030	001	166	467		WORKERS COMPENSATIO	26.33	
						001	166	468		GROUP INSURANCE	752.43	
						001	100	467		WORKERS COMPENSATIO	21.58	
						001	200	467		WORKERS COMPENSATIO	609.91	
						001	200	468		GROUP INSURANCE	2,221.03	
						001	100	468		GROUP INSURANCE	759.16	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	17.21	
						001	105	468		GROUP INSURANCE	525.67	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.55	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	65.48	
						001	151	468		GROUP INSURANCE	170.62	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	263	467		WORKERS COMPENSATIO	47.79	
						001	263	468		GROUP INSURANCE	189.79	
04/12/13	72085	1997	EMP UNEMPLOYMENT TRANSFER	04/12	34A8135	001	166	469		UNEMPLOYMENT INSURA	17.23	
						001	100	469		UNEMPLOYMENT INSURA	35.73	
						001	200	469		UNEMPLOYMENT INSURA	142.66	
						001	105	469		UNEMPLOYMENT INSURA	33.43	
						001	102	469		UNEMPLOYMENT INSURA	8.17	
						001	151	469		UNEMPLOYMENT INSURA	9.35	
						001	263	469		UNEMPLOYMENT INSURA	9.62	39,811.68
04/12/13	72086	1998	GROSS PAYROLL TRANSFERS	04/12	34A8006	097	280	431		RADIO OPERATORS / D	2,407.65	
04/12/13	72086	1998	EMPLOYER FICA TRANSFER	04/12	34A8007	097	280	466		RADIO OPERATORS / D	178.72	
04/12/13	72086	1998	EMPLOYER MATCH RETIREMEN	04/12	34A8008	097	280	465		RADIO OPERATORS / D	310.59	
04/12/13	72086	1998	EMPLOYEE BENEFIT TRANSFER	04/12	34A8036	097	280	467		WORKERS COMPENSATIO	16.35	2,913.31
04/12/13	72087	1999	GROSS PAYROLL TRANSFERS	04/12	34A8009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
04/12/13	72087	1999	EMPLOYER FICA TRANSFER	04/12	34A8010	150	300	420		ROAD EMPLOYEES	23,273.78	
						150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,742.04	
04/12/13	72087	1999	EMPLOYER MATCH RETIREMEN	04/12	34A8011	150	300	465		ADMINISTRATIVE/MANA	246.79	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,318.83	
04/12/13	72087	1999	EMPLOYEE BENEFIT TRANSFER	04/12	34A8024	150	300	467		WORKERS COMPENSATIO	2,319.76	
						150	300	468		GROUP INSURANCE	4,832.52	
04/12/13	72087	1999	EMP UNEMPLOYMENT TRANSFER	04/12	34A8129	150	300	469		UNEMPLOYMENT INSURA	274.27	37,984.92
04/12/13	72088	2000	GROSS PAYROLL TRANSFERS	04/12	34A8012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	35,491.69	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	3,158.78	
04/12/13	72088	2000	EMPLOYER FICA TRANSFER	04/12	34A8013	400	220	430		MAINTENANCE / SERVI	4,668.01	
						400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,676.07	
						400	220	466		OFFICE/CLERICAL	266.70	
						400	220	466		OTHER PROFESSIONAL	241.65	
						400	220	466		MAINTENANCE / SERVI	340.02	
04/12/13	72088	2000	EMPLOYER MATCH RETIREMEN	04/12	34A8014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,003.16	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	336.18	
						400	220	465		MAINTENANCE / SERVI	665.66	
04/12/13	72088	2000	EMPLOYEE BENEFIT TRANSFER	04/12	34A8027	400	220	467		WORKERS COMPENSATIO	2,215.75	
						400	220	468		GROUP INSURANCE	8,659.24	
04/12/13	72088	2000	EMP UNEMPLOYMENT TRANSFER	04/12	34A8132	400	220	469		UNEMPLOYMENT INSURA	454.04	71,086.08
04/12/13	72089	2001	GROSS PAYROLL TRANSFERS	04/12	34A8015	401	220	402		DEPUTIES	897.60	
04/12/13	72089	2001	EMPLOYER FICA TRANSFER	04/12	34A8016	401	220	466		DEPUTIES	68.67	
04/12/13	72089	2001	EMPLOYER MATCH RETIREMEN	04/12	34A8017	401	220	465		DEPUTIES	128.00	
04/12/13	72089	2001	EMPLOYEE BENEFIT TRANSFER	04/12	34A8039	401	220	467		WORKERS COMPENSATIO	6.10	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						401	220	468		GROUP INSURANCE	150.39	
04/12/13	72089	2001	EMP UNEMPLOYMENT TRANSFER	04/12 34A8141		401	220	469		UNEMPLOYMENT INSURA	8.98	1,259.74
04/12/13	72090	2002	GROSS PAYROLL TRANSFERS	04/12 34A8018		407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,478.24	
04/12/13	72090	2002	EMPLOYER FICA TRANSFER	04/12 34A8019		407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	480.02	
04/12/13	72090	2002	EMPLOYER MATCH RETIREMEN	04/12 34A8020		407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	923.79	
04/12/13	72090	2002	EMPLOYEE BENEFIT TRANSFER	04/12 34A8033		407	340	467		WORKERS COMPENSATIO	524.78	
						407	340	468		GROUP INSURANCE	1,271.02	
04/12/13	72090	2002	EMP UNEMPLOYMENT TRANSFER	04/12 34A8138		407	340	469		UNEMPLOYMENT INSURA	53.98	9,948.75
04/12/13	72091	2021	GROSS PAYROLL TRANSFERS	04/12 34A8021		683	101	404		OFFICE/CLERICAL	800.00	
04/12/13	72091	2021	EMPLOYER FICA TRANSFER	04/12 34A8022		683	101	466		OFFICE/CLERICAL	58.97	
04/12/13	72091	2021	EMPLOYER MATCH RETIREMEN	04/12 34A8023		683	101	465		OFFICE/CLERICAL	114.08	
04/12/13	72091	2021	EMP UNEMPLOYMENT TRANSFER	04/12 34A8144		683	101	469		UNEMPLOYMENT INSURA	8.00	981.05
04/26/13	72349	2278	GROSS PAYROLL TRANSFERS	04/26 34M2003		001	100	404		OFFICE/CLERICAL	2,050.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	816.80	
						001	105	404		OFFICE/CLERICAL	3,354.69	
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	794.77	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	15,763.80	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	1,019.92	
						001	263	433		COUNTY PATROLMEN	961.60	
04/26/13	72349	2278	EMPLOYER FICA TRANSFER	04/26 34M2004		001	100	466		OFFICE/CLERICAL	155.59	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	62.49	
						001	105	466		OFFICE/CLERICAL	255.42	
						001	120	466		OFFICE/CLERICAL	5.60	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.04	
						001	151	466		MAINTENANCE / SERVI	60.80	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	131.82	
						001	200	466		DEPUTIES	1,177.31	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	76.08	
						001	263	466		COUNTY PATROLMEN	73.56	
04/26/13	72349	2278	EMPLOYER MATCH RETIREMEN	04/26 34M2005		001	100	465		OFFICE/CLERICAL	292.46	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	116.48	
						001	105	465		OFFICE/CLERICAL	478.39	
						001	120	465		OFFICE/CLERICAL	10.69	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	137.74	
						001	151	465		MAINTENANCE / SERVI	113.33	
						001	152	465		OFFICE/CLERICAL	3.56	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	245.73	
						001	200	465		DEPUTIES	2,247.92	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	137.09	
						001	263	465		COUNTY PATROLMEN	137.12	
04/26/13	72349	2278	EMPLOYEE BENEFIT TRANSFER	04/26	34M2030	001	166	467		WORKERS COMPENSATIO	26.33	
						001	166	468		GROUP INSURANCE	752.43	
						001	100	467		WORKERS COMPENSATIO	21.58	
						001	200	467		WORKERS COMPENSATIO	773.01	
						001	200	468		GROUP INSURANCE	2,221.03	
						001	100	468		GROUP INSURANCE	759.16	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	17.63	
						001	105	468		GROUP INSURANCE	525.67	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.55	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	55.63	
						001	151	468		GROUP INSURANCE	170.62	
						001	263	467		WORKERS COMPENSATIO	47.79	
04/26/13	72349	2278	EMP UNEMPLOYMENT TRANSFER	04/26	34M2126	001	263	468		GROUP INSURANCE	189.79	
						001	166	469		UNEMPLOYMENT INSURA	17.23	
						001	100	469		UNEMPLOYMENT INSURA	35.73	
						001	200	469		UNEMPLOYMENT INSURA	104.83	
						001	105	469		UNEMPLOYMENT INSURA	34.04	
						001	102	469		UNEMPLOYMENT INSURA	8.17	
						001	151	469		UNEMPLOYMENT INSURA	7.95	
						001	263	469		UNEMPLOYMENT INSURA	9.62	44,586.86
04/26/13	72350	2279	GROSS PAYROLL TRANSFERS	04/26	34M2006	097	280	431		RADIO OPERATORS / D	2,860.28	
04/26/13	72350	2279	EMPLOYER FICA TRANSFER	04/26	34M2007	097	280	466		RADIO OPERATORS / D	213.34	
04/26/13	72350	2279	EMPLOYER MATCH RETIREMEN	04/26	34M2008	097	280	465		RADIO OPERATORS / D	385.43	
04/26/13	72350	2279	EMPLOYEE BENEFIT TRANSFER	04/26	34M2036	097	280	467		WORKERS COMPENSATIO	19.42	3,478.47
04/26/13	72351	2280	GROSS PAYROLL TRANSFERS	04/26	34M2009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	23,940.51	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/26/13	72351	2280	EMPLOYER FICA TRANSFER	04/26	34M2010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,793.48	
04/26/13	72351	2280	EMPLOYER MATCH RETIREMEN	04/26	34M2011	150	300	465		ADMINISTRATIVE/MANA	246.79	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,413.90	
04/26/13	72351	2280	EMPLOYEE BENEFIT TRANSFER	04/26	34M2024	150	300	467		WORKERS COMPENSATIO	2,395.60	
						150	300	468		GROUP INSURANCE	4,832.27	
04/26/13	72351	2280	EMP UNEMPLOYMENT TRANSFER	04/26	34M2120	150	300	469		UNEMPLOYMENT INSURA	267.71	38,867.19
04/26/13	72352	2281	GROSS PAYROLL TRANSFERS	04/26	34M2012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	36,218.10	
						400	220	404		OFFICE/CLERICAL	3,563.25	
						400	220	409		OTHER PROFESSIONAL	5,284.58	
						400	220	430		MAINTENANCE / SERVI	4,810.43	
04/26/13	72352	2281	EMPLOYER FICA TRANSFER	04/26	34M2013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,732.92	
						400	220	466		OFFICE/CLERICAL	267.54	
						400	220	466		OTHER PROFESSIONAL	404.27	
						400	220	466		MAINTENANCE / SERVI	350.91	
04/26/13	72352	2281	EMPLOYER MATCH RETIREMEN	04/26	34M2014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,070.91	
						400	220	465		OFFICE/CLERICAL	508.12	
						400	220	465		OTHER PROFESSIONAL	453.47	
						400	220	465		MAINTENANCE / SERVI	685.96	
04/26/13	72352	2281	EMPLOYEE BENEFIT TRANSFER	04/26	34M2027	400	220	467		WORKERS COMPENSATIO	2,298.08	
						400	220	468		GROUP INSURANCE	8,659.24	
04/26/13	72352	2281	EMP UNEMPLOYMENT TRANSFER	04/26	34M2123	400	220	469		UNEMPLOYMENT INSURA	488.88	74,646.99
04/26/13	72353	2282	GROSS PAYROLL TRANSFERS	04/26	34M2015	401	220	402		DEPUTIES	912.19	
04/26/13	72353	2282	EMPLOYER FICA TRANSFER	04/26	34M2016	401	220	466		DEPUTIES	69.78	
04/26/13	72353	2282	EMPLOYER MATCH RETIREMEN	04/26	34M2017	401	220	465		DEPUTIES	130.08	
04/26/13	72353	2282	EMPLOYEE BENEFIT TRANSFER	04/26	34M2039	401	220	467		WORKERS COMPENSATIO	6.20	
						401	220	468		GROUP INSURANCE	150.39	
04/26/13	72353	2282	EMP UNEMPLOYMENT TRANSFER	04/26	34M2132	401	220	469		UNEMPLOYMENT INSURA	9.12	1,277.76
04/26/13	72354	2283	GROSS PAYROLL TRANSFERS	04/26	34M2018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,663.49	
04/26/13	72354	2283	EMPLOYER FICA TRANSFER	04/26	34M2019	407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	494.03	
04/26/13	72354	2283	EMPLOYER MATCH RETIREMEN	04/26	34M2020	407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	950.20	
04/26/13	72354	2283	EMPLOYEE BENEFIT TRANSFER	04/26	34M2033	407	340	467		WORKERS COMPENSATIO	541.91	
						407	340	468		GROUP INSURANCE	1,271.02	
04/26/13	72354	2283	EMP UNEMPLOYMENT TRANSFER	04/26	34M2129	407	340	469		UNEMPLOYMENT INSURA	55.50	10,193.07
04/26/13	72355	2301	GROSS PAYROLL TRANSFERS	04/26	34M2021	683	101	404		OFFICE/CLERICAL	800.00	
04/26/13	72355	2301	EMPLOYER FICA TRANSFER	04/26	34M2022	683	101	466		OFFICE/CLERICAL	58.97	
04/26/13	72355	2301	EMPLOYER MATCH RETIREMEN	04/26	34M2023	683	101	465		OFFICE/CLERICAL	114.08	
04/26/13	72355	2301	EMP UNEMPLOYMENT TRANSFER	04/26	34M2135	683	101	469		UNEMPLOYMENT INSURA	8.00	981.05

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/01/13	72357	2302	GROSS PAYROLL TRANSFERS	05/01	34P6003	001	100	400		OFFICIALS	4,379.77	
						001	100	404		OFFICE/CLERICAL	1,000.50	
						001	101	445		STATUTORY FEES	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,791.66	
						001	130	405		ATTORNEYS	2,891.66	
						001	154	404		OFFICE/CLERICAL	716.63	
						001	161	413		OTHER COURT SALARIE	749.59	
						001	166	400		OFFICIALS	2,891.66	
						001	167	441		CORONER	465.00	
						001	167	462		OTHER FEES	625.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	2,358.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	2,352.00	
						001	200	400		OFFICIALS	4,700.00	
						001	200	404		OFFICE/CLERICAL	768.00	
						001	260	486		OTHER PERSONAL SERV	2,112.29	
						001	262	412		BAILIFF	120.00	
						001	450	430		MAINTENANCE / SERVI	94.25	
05/01/13	72357	2302	EMPLOYER FICA TRANSFER	05/01	34P6004	001	631	409		OTHER PROFESSIONAL	1,388.69	
						001	100	466		OFFICIALS	330.79	
						001	100	466		OFFICE/CLERICAL	76.54	
						001	101	466		STATUTORY FEES	5.92	
						001	101	466		COUNTY AUDITOR	32.77	
						001	101	466		COUNTY TREASURER	15.46	
						001	101	466		OTHER PUBLIC SERVIC	30.91	
						001	101	466		OTHER FEES	18.55	
						001	101	466		RESTORATION OF RECO	22.26	
						001	101	466		OTHER PERSONAL SERV	10.61	
						001	102	466		OFFICIALS	83.82	
						001	102	466		OTHER PUBLIC SERVIC	30.37	
						001	105	466		OFFICIALS	362.10	
						001	130	466		ATTORNEYS	180.41	
						001	154	466		OFFICE/CLERICAL	54.82	
						001	161	466		OTHER COURT SALARIE	57.34	
						001	166	466		OFFICIALS	175.67	
						001	167	466		CORONER	33.53	
						001	167	466		OTHER FEES	45.39	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	180.41	
						001	173	466		ATTORNEYS	73.52	
						001	180	466		ELECTION COMMISSION	178.41	
						001	200	466		OFFICIALS	325.46	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	58.75	
						001	260	466		OTHER PERSONAL SERV	161.59	
						001	262	466		BAILIFF	9.18	
						001	450	466		MAINTENANCE / SERVI	7.21	
						001	631	466		OTHER PROFESSIONAL	96.16	
05/01/13	72357	2302	EMPLOYER MATCH RETIREMEN	05/01	34P6005	001	100	465		OFFICIALS	549.80	
						001	100	465		OFFICE/CLERICAL	142.67	
						001	101	465		STATUTORY FEES	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	101	465		OTHER FEES	35.65	
						001	101	465		RESTORATION OF RECO	42.78	
						001	101	465		OTHER PERSONAL SERV	20.39	
						001	102	465		OFFICIALS	163.99	
						001	102	465		OTHER PUBLIC SERVIC	59.42	
						001	105	465		OFFICIALS	683.29	
						001	130	465		ATTORNEYS	412.35	
						001	161	465		OTHER COURT SALARIE	106.89	
						001	166	465		OFFICIALS	412.35	
						001	167	465		CORONER	66.31	
						001	167	465		OTHER FEES	89.12	
						001	169	465		ATTORNEYS	205.41	
						001	173	465		OFFICIALS	67.74	
						001	173	465		ATTORNEYS	137.05	
						001	180	465		ELECTION COMMISSION	59.89	
						001	200	465		OFFICIALS	670.22	
						001	200	465		OFFICE/CLERICAL	109.52	
						001	260	465		OTHER PERSONAL SERV	301.21	
						001	262	465		BAILIFF	17.11	
						001	631	465		OTHER PROFESSIONAL	118.83	
05/01/13	72357	2302	EMPLOYEE BENEFIT TRANSFER	05/01	34P6012	001	166	467		WORKERS COMPENSATIO	19.66	
						001	166	468		GROUP INSURANCE	379.58	
						001	631	467		WORKERS COMPENSATIO	9.45	
						001	100	468		GROUP INSURANCE	1,387.45	
						001	200	467		WORKERS COMPENSATIO	239.01	
						001	100	465		STATE RETIREMENT MA	412.35	
						001	100	467		WORKERS COMPENSATIO	36.59	
						001	260	467		WORKERS COMPENSATIO	95.68	
						001	161	467		WORKERS COMPENSATIO	5.10	
						001	262	467		WORKERS COMPENSATIO	5.97	
						001	200	468		GROUP INSURANCE	379.58	
						001	105	467		WORKERS COMPENSATIO	32.58	
						001	105	468		GROUP INSURANCE	379.58	
						001	130	467		WORKERS COMPENSATIO	13.30	
						001	130	468		GROUP INSURANCE	379.58	
						001	101	467		WORKERS COMPENSATIO	12.51	
						001	101	468		GROUP INSURANCE	341.24	
						001	102	467		WORKERS COMPENSATIO	10.66	
						001	180	467		WORKERS COMPENSATIO	16.00	
						001	102	468		GROUP INSURANCE	379.58	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	467		WORKERS COMPENSATIO	6.54	
						001	167	468		GROUP INSURANCE	379.58	
						001	154	467		WORKERS COMPENSATIO	4.87	
						001	173	467		WORKERS COMPENSATIO	22.59	
						001	450	467		WORKERS COMPENSATIO	6.60	
						001	169	467		WORKERS COMPENSATIO	9.78	
05/01/13	72357	2302	EMP UNEMPLOYMENT TRANSFER	05/01	34P6090	001	631	469		UNEMPLOYMENT INSURA	10.78	
						001	200	469		UNEMPLOYMENT INSURA	7.68	
						001	260	469		UNEMPLOYMENT INSURA	21.12	
						001	161	469		UNEMPLOYMENT INSURA	7.49	
						001	100	469		UNEMPLOYMENT INSURA	10.01	
						001	130	469		UNEMPLOYMENT INSURA	24.33	
						001	154	469		UNEMPLOYMENT INSURA	7.17	
						001	173	469		UNEMPLOYMENT INSURA	47.59	
						001	180	469		UNEMPLOYMENT INSURA	4.20	
						001	450	469		UNEMPLOYMENT INSURA	.94	
						001	262	469		UNEMPLOYMENT INSURA	.80	
						001	167	469		UNEMPLOYMENT INSURA	4.00	50,728.09
05/01/13	72358	2303	GROSS PAYROLL TRANSFERS	05/01	34P6006	150	300	400		OFFICIALS	4,379.77	
						150	300	420		ROAD EMPLOYEES	2,400.00	
05/01/13	72358	2303	EMPLOYER FICA TRANSFER	05/01	34P6007	150	300	466		OFFICIALS	330.79	
						150	300	466		ROAD EMPLOYEES	183.60	
05/01/13	72358	2303	EMPLOYER MATCH RETIREMEN	05/01	34P6008	150	300	465		OFFICIALS	549.80	
						150	300	465		ROAD EMPLOYEES	342.24	
05/01/13	72358	2303	EMPLOYEE BENEFIT TRANSFER	05/01	34P6015	150	300	467		WORKERS COMPENSATIO	245.04	
05/01/13	72358	2303	EMP UNEMPLOYMENT TRANSFER	05/01	34P6093	150	300	469		UNEMPLOYMENT INSURA	24.00	8,455.24
05/01/13	72359	2304	GROSS PAYROLL TRANSFERS	05/01	34P6009	400	220	400		OFFICIALS	4,715.84	
						400	220	402		DEPUTIES	1,084.36	
05/01/13	72359	2304	EMPLOYER FICA TRANSFER	05/01	34P6010	400	220	466		OFFICIALS	347.06	
						400	220	466		DEPUTIES	82.95	
05/01/13	72359	2304	EMPLOYER MATCH RETIREMEN	05/01	34P6011	400	220	465		OFFICIALS	597.73	
						400	220	465		DEPUTIES	154.63	
05/01/13	72359	2304	EMPLOYEE BENEFIT TRANSFER	05/01	34P6018	400	220	467		WORKERS COMPENSATIO	100.18	
05/01/13	72359	2304	EMP UNEMPLOYMENT TRANSFER	05/01	34P6096	400	220	469		UNEMPLOYMENT INSURA	1.20	7,083.95
05/10/13	72365	2326	GROSS PAYROLL TRANSFERS	05/10	3577003	001	100	404		OFFICE/CLERICAL	2,050.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	862.76	
						001	105	404		OFFICE/CLERICAL	3,293.25	
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	528.74	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	1,160.90	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	17,646.15	
						001	200	404		OFFICE/CLERICAL	1,176.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	431		RADIO OPERATORS / D	1,098.00	
						001	263	433		COUNTY PATROLMEN	961.60	
05/10/13	72365	2326	EMPLOYER FICA TRANSFER	05/10	3577004	001	100	466		OFFICE/CLERICAL	155.59	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	66.00	
						001	105	466		OFFICE/CLERICAL	250.72	
						001	120	466		OFFICE/CLERICAL	5.60	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	39.48	
						001	124	466		ADMINISTRATIVE/MANA	71.04	
						001	151	466		MAINTENANCE / SERVI	88.81	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	131.82	
						001	200	466		DEPUTIES	1,322.05	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	82.05	
05/10/13	72365	2326	EMPLOYER MATCH RETIREMEN	05/10	3577005	001	263	466		COUNTY PATROLMEN	73.56	
						001	100	465		OFFICE/CLERICAL	292.46	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	123.03	
						001	105	465		OFFICE/CLERICAL	469.63	
						001	120	465		OFFICE/CLERICAL	10.69	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	75.40	
						001	124	465		ADMINISTRATIVE/MANA	137.74	
						001	151	465		MAINTENANCE / SERVI	165.54	
						001	152	465		OFFICE/CLERICAL	3.56	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	245.73	
						001	200	465		DEPUTIES	2,516.34	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	129.78	
05/10/13	72365	2326	EMPLOYEE BENEFIT TRANSFER	05/10	3577030	001	263	465		COUNTY PATROLMEN	137.12	
						001	166	467		WORKERS COMPENSATIO	26.33	
						001	166	468		GROUP INSURANCE	752.43	
						001	100	467		WORKERS COMPENSATIO	21.58	
						001	200	467		WORKERS COMPENSATIO	881.52	
						001	200	468		GROUP INSURANCE	2,221.03	
						001	100	468		GROUP INSURANCE	759.16	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	17.21	
						001	105	468		GROUP INSURANCE	525.67	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.87	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	81.26	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	468		GROUP INSURANCE	170.62	
						001	263	467		WORKERS COMPENSATIO	47.79	
						001	263	468		GROUP INSURANCE	189.79	
05/10/13	72365	2326	EMP UNEMPLOYMENT TRANSFER	05/10	3577135	001	166	469		UNEMPLOYMENT INSURA	17.23	
						001	100	469		UNEMPLOYMENT INSURA	35.73	
						001	200	469		UNEMPLOYMENT INSURA	68.39	
						001	105	469		UNEMPLOYMENT INSURA	33.43	
						001	102	469		UNEMPLOYMENT INSURA	8.63	
						001	151	469		UNEMPLOYMENT INSURA	11.61	
						001	263	469		UNEMPLOYMENT INSURA	9.62	47,735.74
05/10/13	72366	2327	GROSS PAYROLL TRANSFERS	05/10	3577006	097	280	431		RADIO OPERATORS / D	3,063.90	
05/10/13	72366	2327	EMPLOYER FICA TRANSFER	05/10	3577007	097	280	466		RADIO OPERATORS / D	228.93	
05/10/13	72366	2327	EMPLOYER MATCH RETIREMEN	05/10	3577008	097	280	465		RADIO OPERATORS / D	364.88	
05/10/13	72366	2327	EMPLOYEE BENEFIT TRANSFER	05/10	3577036	097	280	467		WORKERS COMPENSATIO	20.81	3,678.52
05/10/13	72367	2328	GROSS PAYROLL TRANSFERS	05/10	3577009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	22,928.90	
05/10/13	72367	2328	EMPLOYER FICA TRANSFER	05/10	3577010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,716.28	
05/10/13	72367	2328	EMPLOYER MATCH RETIREMEN	05/10	3577011	150	300	465		ADMINISTRATIVE/MANA	246.79	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,269.62	
05/10/13	72367	2328	EMPLOYEE BENEFIT TRANSFER	05/10	3577024	150	300	467		WORKERS COMPENSATIO	2,509.99	
						150	300	468		GROUP INSURANCE	4,832.27	
05/10/13	72367	2328	EMP UNEMPLOYMENT TRANSFER	05/10	3577129	150	300	469		UNEMPLOYMENT INSURA	241.89	37,722.67
05/10/13	72368	2329	GROSS PAYROLL TRANSFERS	05/10	3577012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	42,082.10	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	3,715.25	
						400	220	430		MAINTENANCE / SERVI	4,830.38	
05/10/13	72368	2329	EMPLOYER FICA TRANSFER	05/10	3577013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	3,180.76	
						400	220	466		OFFICE/CLERICAL	266.70	
						400	220	466		OTHER PROFESSIONAL	284.22	
						400	220	466		MAINTENANCE / SERVI	352.44	
05/10/13	72368	2329	EMPLOYER MATCH RETIREMEN	05/10	3577014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,645.89	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	446.69	
						400	220	465		MAINTENANCE / SERVI	688.82	
05/10/13	72368	2329	EMPLOYEE BENEFIT TRANSFER	05/10	3577027	400	220	467		WORKERS COMPENSATIO	2,561.37	
						400	220	468		GROUP INSURANCE	8,488.62	
05/10/13	72368	2329	EMP UNEMPLOYMENT TRANSFER	05/10	3577132	400	220	469		UNEMPLOYMENT INSURA	529.00	79,981.37
05/10/13	72369	2330	GROSS PAYROLL TRANSFERS	05/10	3577015	401	220	402		DEPUTIES	897.60	
05/10/13	72369	2330	EMPLOYER FICA TRANSFER	05/10	3577016	401	220	466		DEPUTIES	68.67	
05/10/13	72369	2330	EMPLOYER MATCH RETIREMEN	05/10	3577017	401	220	465		DEPUTIES	128.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/13	72369	2330	EMPLOYEE BENEFIT TRANSFER	05/10 3577039		401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	150.39	
05/10/13	72369	2330	EMP UNEMPLOYMENT TRANSFER	05/10 3577141		401	220	469		UNEMPLOYMENT INSURA	8.98	1,259.74
05/10/13	72370	2331	GROSS PAYROLL TRANSFERS	05/10 3577018		407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	7,404.96	
05/10/13	72370	2331	EMPLOYER FICA TRANSFER	05/10 3577019		407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	550.80	
05/10/13	72370	2331	EMPLOYER MATCH RETIREMEN	05/10 3577020		407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	1,055.95	
05/10/13	72370	2331	EMPLOYEE BENEFIT TRANSFER	05/10 3577033		407	340	467		WORKERS COMPENSATIO	628.77	
						407	340	468		GROUP INSURANCE	1,271.02	
05/10/13	72370	2331	EMP UNEMPLOYMENT TRANSFER	05/10 3577138		407	340	469		UNEMPLOYMENT INSURA	63.25	11,191.67
05/10/13	72371	2350	GROSS PAYROLL TRANSFERS	05/10 3577021		683	101	404		OFFICE/CLERICAL	800.00	
05/10/13	72371	2350	EMPLOYER FICA TRANSFER	05/10 3577022		683	101	466		OFFICE/CLERICAL	58.97	
05/10/13	72371	2350	EMPLOYER MATCH RETIREMEN	05/10 3577023		683	101	465		OFFICE/CLERICAL	114.08	
05/10/13	72371	2350	EMP UNEMPLOYMENT TRANSFER	05/10 3577144		683	101	469		UNEMPLOYMENT INSURA	8.00	981.05
05/24/13	72647	2600	GROSS PAYROLL TRANSFERS	05/24 35K4003		001	100	404		OFFICE/CLERICAL	2,050.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	816.80	
						001	105	404		OFFICE/CLERICAL	3,293.25	
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	875.14	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	11,989.78	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	858.88	
						001	263	433		COUNTY PATROLMEN	961.60	
05/24/13	72647	2600	EMPLOYER FICA TRANSFER	05/24 35K4004		001	100	466		OFFICE/CLERICAL	155.59	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	62.49	
						001	105	466		OFFICE/CLERICAL	250.72	
						001	120	466		OFFICE/CLERICAL	5.60	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.04	
						001	151	466		MAINTENANCE / SERVI	66.95	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	131.82	
						001	200	466		DEPUTIES	889.99	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	63.76	
						001	263	466		COUNTY PATROLMEN	73.56	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/24/13	72647	2600	EMPLOYER MATCH RETIREMEN	05/24	35K4005	001	100	465		OFFICE/CLERICAL	292.46	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	116.48	
						001	105	465		OFFICE/CLERICAL	469.63	
						001	120	465		OFFICE/CLERICAL	10.69	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	137.74	
						001	151	465		MAINTENANCE / SERVI	124.79	
						001	152	465		OFFICE/CLERICAL	3.56	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	245.73	
						001	200	465		DEPUTIES	1,709.73	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	114.12	
						001	263	465		COUNTY PATROLMEN	137.12	
05/24/13	72647	2600	EMPLOYEE BENEFIT TRANSFER	05/24	35K4030	001	166	467		WORKERS COMPENSATIO	26.33	
						001	166	468		GROUP INSURANCE	752.43	
						001	100	467		WORKERS COMPENSATIO	21.58	
						001	200	467		WORKERS COMPENSATIO	609.74	
						001	200	468		GROUP INSURANCE	2,221.03	
						001	100	468		GROUP INSURANCE	759.16	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	189.79	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	189.79	
						001	105	467		WORKERS COMPENSATIO	17.21	
						001	105	468		GROUP INSURANCE	525.67	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.55	
						001	102	468		GROUP INSURANCE	170.62	
						001	151	467		WORKERS COMPENSATIO	61.26	
						001	151	468		GROUP INSURANCE	170.62	
						001	263	467		WORKERS COMPENSATIO	47.79	
						001	263	468		GROUP INSURANCE	189.79	
05/24/13	72647	2600	EMP UNEMPLOYMENT TRANSFER	05/24	35K4126	001	166	469		UNEMPLOYMENT INSURA	17.23	
						001	100	469		UNEMPLOYMENT INSURA	25.89	
						001	200	469		UNEMPLOYMENT INSURA	55.51	
						001	105	469		UNEMPLOYMENT INSURA	33.43	
						001	102	469		UNEMPLOYMENT INSURA	8.17	
						001	151	469		UNEMPLOYMENT INSURA	8.75	
						001	263	469		UNEMPLOYMENT INSURA	9.62	39,597.05
05/24/13	72648	2601	GROSS PAYROLL TRANSFERS	05/24	35K4006	097	280	431		RADIO OPERATORS / D	2,407.52	
05/24/13	72648	2601	EMPLOYER FICA TRANSFER	05/24	35K4007	097	280	466		RADIO OPERATORS / D	178.70	
05/24/13	72648	2601	EMPLOYER MATCH RETIREMEN	05/24	35K4008	097	280	465		RADIO OPERATORS / D	320.86	
05/24/13	72648	2601	EMPLOYEE BENEFIT TRANSFER	05/24	35K4036	097	280	467		WORKERS COMPENSATIO	16.35	2,923.43
05/24/13	72649	2602	GROSS PAYROLL TRANSFERS	05/24	35K4009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	420		ROAD EMPLOYEES	24,231.24	
05/24/13	72649	2602	EMPLOYER FICA TRANSFER	05/24	35K4010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,815.64	
05/24/13	72649	2602	EMPLOYER MATCH RETIREMEN	05/24	35K4011	150	300	465		ADMINISTRATIVE/MANA	246.79	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,455.34	
05/24/13	72649	2602	EMPLOYEE BENEFIT TRANSFER	05/24	35K4024	150	300	467		WORKERS COMPENSATIO	2,363.04	
						150	300	468		GROUP INSURANCE	4,851.44	
05/24/13	72649	2602	EMP UNEMPLOYMENT TRANSFER	05/24	35K4120	150	300	469		UNEMPLOYMENT INSURA	246.46	39,186.88
05/24/13	72650	2603	GROSS PAYROLL TRANSFERS	05/24	35K4012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	36,566.33	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	4,047.70	
						400	220	430		MAINTENANCE / SERVI	4,739.28	
05/24/13	72650	2603	EMPLOYER FICA TRANSFER	05/24	35K4013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,758.20	
						400	220	466		OFFICE/CLERICAL	266.70	
						400	220	466		OTHER PROFESSIONAL	309.65	
						400	220	466		MAINTENANCE / SERVI	345.46	
05/24/13	72650	2603	EMPLOYER MATCH RETIREMEN	05/24	35K4014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	4,971.08	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	475.57	
						400	220	465		MAINTENANCE / SERVI	675.82	
05/24/13	72650	2603	EMPLOYEE BENEFIT TRANSFER	05/24	35K4027	400	220	467		WORKERS COMPENSATIO	2,279.34	
						400	220	468		GROUP INSURANCE	8,488.62	
05/24/13	72650	2603	EMP UNEMPLOYMENT TRANSFER	05/24	35K4123	400	220	469		UNEMPLOYMENT INSURA	474.01	73,306.89
05/24/13	72651	2604	GROSS PAYROLL TRANSFERS	05/24	35K4015	401	220	402		DEPUTIES	897.60	
05/24/13	72651	2604	EMPLOYER FICA TRANSFER	05/24	35K4016	401	220	466		DEPUTIES	68.67	
05/24/13	72651	2604	EMPLOYER MATCH RETIREMEN	05/24	35K4017	401	220	465		DEPUTIES	128.00	
05/24/13	72651	2604	EMPLOYEE BENEFIT TRANSFER	05/24	35K4039	401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	150.39	
05/24/13	72651	2604	EMP UNEMPLOYMENT TRANSFER	05/24	35K4132	401	220	469		UNEMPLOYMENT INSURA	8.98	1,259.74
05/24/13	72652	2605	GROSS PAYROLL TRANSFERS	05/24	35K4018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,630.88	
05/24/13	72652	2605	EMPLOYER FICA TRANSFER	05/24	35K4019	407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	491.59	
05/24/13	72652	2605	EMPLOYER MATCH RETIREMEN	05/24	35K4020	407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	945.55	
05/24/13	72652	2605	EMPLOYEE BENEFIT TRANSFER	05/24	35K4033	407	340	467		WORKERS COMPENSATIO	541.91	
						407	340	468		GROUP INSURANCE	1,271.02	
05/24/13	72652	2605	EMP UNEMPLOYMENT TRANSFER	05/24	35K4129	407	340	469		UNEMPLOYMENT INSURA	55.50	10,153.37
05/24/13	72653	2623	GROSS PAYROLL TRANSFERS	05/24	35K4021	683	101	404		OFFICE/CLERICAL	800.00	
05/24/13	72653	2623	EMPLOYER FICA TRANSFER	05/24	35K4022	683	101	466		OFFICE/CLERICAL	58.97	
05/24/13	72653	2623	EMPLOYER MATCH RETIREMEN	05/24	35K4023	683	101	465		OFFICE/CLERICAL	114.08	
05/24/13	72653	2623	EMP UNEMPLOYMENT TRANSFER	05/24	35K4135	683	101	469		UNEMPLOYMENT INSURA	8.00	981.05

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/13	72656	2625	GROSS PAYROLL TRANSFERS	06/01 35T2003		001	100	400		OFFICIALS	4,379.77	
						001	100	404		OFFICE/CLERICAL	928.00	
						001	101	445		STATUTORY FEES	120.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,791.66	
						001	130	405		ATTORNEYS	2,891.66	
						001	154	404		OFFICE/CLERICAL	716.63	
						001	161	413		OTHER COURT SALARIE	749.59	
						001	161	454		ATTENDING COURT	1,708.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	161	461		COMPTROLLER BALANCE	796.00	
						001	161	462		OTHER FEES	787.00	
						001	166	400		OFFICIALS	2,891.66	
						001	167	441		CORONER	465.00	
						001	167	462		OTHER FEES	500.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	2,358.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	1,932.00	
						001	200	400		OFFICIALS	4,700.00	
						001	200	404		OFFICE/CLERICAL	960.00	
						001	260	486		OTHER PERSONAL SERV	2,112.29	
						001	262	412		BAILIFF	80.00	
						001	450	430		MAINTENANCE / SERVI	101.50	
						001	631	409		OTHER PROFESSIONAL	1,388.69	
06/01/13	72656	2625	EMPLOYER FICA TRANSFER	06/01 35T2004		001	100	466		OFFICIALS	330.79	
						001	100	466		OFFICE/CLERICAL	70.99	
						001	101	466		STATUTORY FEES	8.90	
						001	101	466		COUNTY AUDITOR	32.79	
						001	101	466		COUNTY TREASURER	15.47	
						001	101	466		OTHER PUBLIC SERVIC	30.93	
						001	101	466		OTHER FEES	18.56	
						001	101	466		RESTORATION OF RECO	22.27	
						001	101	466		OTHER PERSONAL SERV	10.62	
						001	102	466		OFFICIALS	86.42	
						001	102	466		OTHER PUBLIC SERVIC	31.31	
						001	105	466		OFFICIALS	362.10	
						001	130	466		ATTORNEYS	180.41	
						001	154	466		OFFICE/CLERICAL	54.82	
						001	161	466		OTHER COURT SALARIE	57.34	
						001	161	466		ATTENDING COURT	128.34	
						001	161	466		STATE FAIL CASES	7.51	
						001	161	466		COMPTROLLER BALANCE	59.81	
						001	161	466		OTHER FEES	59.14	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICIALS	175.67	
						001	167	466		CORONER	33.85	
						001	167	466		OTHER FEES	35.52	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	180.41	
						001	173	466		ATTORNEYS	73.52	
						001	180	466		ELECTION COMMISSION	147.33	
						001	200	466		OFFICIALS	325.46	
						001	200	466		OFFICE/CLERICAL	73.44	
						001	260	466		OTHER PERSONAL SERV	161.59	
						001	262	466		BAILIFF	6.12	
						001	450	466		MAINTENANCE / SERVI	7.76	
						001	631	466		OTHER PROFESSIONAL	96.16	
06/01/13	72656	2625	EMPLOYER MATCH RETIREMEN	06/01	35T2005	001	100	465		OFFICIALS	549.80	
						001	100	465		OFFICE/CLERICAL	132.33	
						001	101	465		STATUTORY FEES	17.11	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	101	465		OTHER FEES	35.65	
						001	101	465		RESTORATION OF RECO	42.78	
						001	101	465		OTHER PERSONAL SERV	20.39	
						001	102	465		OFFICIALS	163.99	
						001	102	465		OTHER PUBLIC SERVIC	59.42	
						001	105	465		OFFICIALS	683.29	
						001	130	465		ATTORNEYS	412.35	
						001	161	465		OTHER COURT SALARIE	106.89	
						001	161	465		ATTENDING COURT	243.56	
						001	161	465		STATE FAIL CASES	14.26	
						001	161	465		COMPTROLLER BALANCE	113.51	
						001	161	465		OTHER FEES	112.23	
						001	166	465		OFFICIALS	412.35	
						001	167	465		CORONER	66.31	
						001	167	465		OTHER FEES	71.30	
						001	169	465		ATTORNEYS	205.41	
						001	173	465		OFFICIALS	67.74	
						001	173	465		ATTORNEYS	137.05	
						001	180	465		ELECTION COMMISSION	47.91	
						001	200	465		OFFICIALS	670.22	
						001	200	465		OFFICE/CLERICAL	136.90	
						001	260	465		OTHER PERSONAL SERV	301.21	
						001	262	465		BAILIFF	11.40	
						001	631	465		OTHER PROFESSIONAL	118.83	
06/01/13	72656	2625	EMPLOYEE BENEFIT TRANSFER	06/01	35T2012	001	166	467		WORKERS COMPENSATIO	19.66	
						001	166	468		GROUP INSURANCE	379.58	
						001	631	467		WORKERS COMPENSATIO	9.45	
						001	100	468		GROUP INSURANCE	1,387.45	
						001	200	467		WORKERS COMPENSATIO	240.32	
						001	100	465		STATE RETIREMENT MA	412.35	
						001	100	467		WORKERS COMPENSATIO	36.10	
						001	260	467		WORKERS COMPENSATIO	95.68	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	467		WORKERS COMPENSATIO	28.07	
						001	262	467		WORKERS COMPENSATIO	3.98	
						001	200	468		GROUP INSURANCE	379.58	
						001	105	467		WORKERS COMPENSATIO	32.58	
						001	105	468		GROUP INSURANCE	379.58	
						001	130	467		WORKERS COMPENSATIO	13.30	
						001	130	468		GROUP INSURANCE	379.58	
						001	101	467		WORKERS COMPENSATIO	12.78	
						001	101	468		GROUP INSURANCE	341.24	
						001	102	467		WORKERS COMPENSATIO	10.76	
						001	180	467		WORKERS COMPENSATIO	13.10	
						001	102	468		GROUP INSURANCE	379.58	
						001	167	467		WORKERS COMPENSATIO	5.79	
						001	167	468		GROUP INSURANCE	379.58	
						001	154	467		WORKERS COMPENSATIO	4.87	
						001	173	467		WORKERS COMPENSATIO	22.59	
						001	450	467		WORKERS COMPENSATIO	7.11	
06/01/13	72656	2625	EMP UNEMPLOYMENT TRANSFER	06/01	35T2090	001	169	467		WORKERS COMPENSATIO	9.78	
						001	631	469		UNEMPLOYMENT INSURA	10.78	
						001	200	469		UNEMPLOYMENT INSURA	9.60	
						001	260	469		UNEMPLOYMENT INSURA	21.12	
						001	161	469		UNEMPLOYMENT INSURA	7.49	
						001	100	469		UNEMPLOYMENT INSURA	9.28	
						001	154	469		UNEMPLOYMENT INSURA	7.17	
						001	173	469		UNEMPLOYMENT INSURA	43.50	
						001	180	469		UNEMPLOYMENT INSURA	3.36	
						001	450	469		UNEMPLOYMENT INSURA	1.02	
						001	262	469		UNEMPLOYMENT INSURA	.40	
						001	167	469		UNEMPLOYMENT INSURA	1.50	54,387.17
06/01/13	72657	2626	GROSS PAYROLL TRANSFERS	06/01	35T2006	150	300	400		OFFICIALS	4,379.77	
						150	300	420		ROAD EMPLOYEES	2,400.00	
06/01/13	72657	2626	EMPLOYER FICA TRANSFER	06/01	35T2007	150	300	466		OFFICIALS	330.79	
						150	300	466		ROAD EMPLOYEES	183.60	
06/01/13	72657	2626	EMPLOYER MATCH RETIREMEN	06/01	35T2008	150	300	465		OFFICIALS	549.80	
						150	300	465		ROAD EMPLOYEES	342.24	
06/01/13	72657	2626	EMPLOYEE BENEFIT TRANSFER	06/01	35T2015	150	300	467		WORKERS COMPENSATIO	245.04	
06/01/13	72657	2626	EMP UNEMPLOYMENT TRANSFER	06/01	35T2093	150	300	469		UNEMPLOYMENT INSURA	24.00	8,455.24
06/01/13	72658	2627	GROSS PAYROLL TRANSFERS	06/01	35T2009	400	220	400		OFFICIALS	4,715.84	
						400	220	402		DEPUTIES	963.88	
06/01/13	72658	2627	EMPLOYER FICA TRANSFER	06/01	35T2010	400	220	466		OFFICIALS	347.06	
						400	220	466		DEPUTIES	73.73	
06/01/13	72658	2627	EMPLOYER MATCH RETIREMEN	06/01	35T2011	400	220	465		OFFICIALS	597.73	
						400	220	465		DEPUTIES	137.45	
06/01/13	72658	2627	EMPLOYEE BENEFIT TRANSFER	06/01	35T2018	400	220	467		WORKERS COMPENSATIO	94.19	6,929.88
06/07/13	72812	2795	GROSS PAYROLL TRANSFERS	06/07	3658003	001	100	404		OFFICE/CLERICAL	2,050.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	816.80	
						001	105	404		OFFICE/CLERICAL	3,293.25	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	788.07	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	14,102.50	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	1,034.56	
06/07/13	72812	2795	EMPLOYER FICA TRANSFER	06/07	3658004	001	263	433		COUNTY PATROLMEN	961.60	
						001	100	466		OFFICE/CLERICAL	142.66	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	62.49	
						001	105	466		OFFICE/CLERICAL	248.49	
						001	120	466		OFFICE/CLERICAL	5.60	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.04	
						001	151	466		MAINTENANCE / SERVI	60.29	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	127.36	
						001	200	466		DEPUTIES	1,047.07	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	77.20	
06/07/13	72812	2795	EMPLOYER MATCH RETIREMEN	06/07	3658005	001	263	466		COUNTY PATROLMEN	71.33	
						001	100	465		OFFICE/CLERICAL	292.46	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	116.48	
						001	105	465		OFFICE/CLERICAL	469.63	
						001	120	465		OFFICE/CLERICAL	10.69	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	137.74	
						001	151	465		MAINTENANCE / SERVI	112.38	
						001	152	465		OFFICE/CLERICAL	3.56	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	245.73	
						001	200	465		DEPUTIES	2,011.02	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	135.00	
06/07/13	72812	2795	EMPLOYEE BENEFIT TRANSFER	06/07	3658030	001	263	465		COUNTY PATROLMEN	137.12	
						001	166	467		WORKERS COMPENSATIO	26.33	
						001	166	468		GROUP INSURANCE	800.13	
						001	100	467		WORKERS COMPENSATIO	21.58	
						001	200	467		WORKERS COMPENSATIO	715.95	
						001	200	468		GROUP INSURANCE	2,410.65	
						001	100	468		GROUP INSURANCE	815.00	
						001	124	467		WORKERS COMPENSATIO	6.22	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	124	468		GROUP INSURANCE	205.56	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	205.56	
						001	105	467		WORKERS COMPENSATIO	17.21	
						001	105	468		GROUP INSURANCE	557.59	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.55	
						001	102	468		GROUP INSURANCE	186.39	
						001	151	467		WORKERS COMPENSATIO	55.16	
						001	151	468		GROUP INSURANCE	186.39	
						001	263	467		WORKERS COMPENSATIO	47.79	
						001	263	468		GROUP INSURANCE	205.56	
06/07/13	72812	2795	EMP UNEMPLOYMENT TRANSFER	06/07	3658141	001	166	469		UNEMPLOYMENT INSURA	17.23	
						001	100	469		UNEMPLOYMENT INSURA	11.11	
						001	200	469		UNEMPLOYMENT INSURA	59.58	
						001	105	469		UNEMPLOYMENT INSURA	33.43	
						001	102	469		UNEMPLOYMENT INSURA	8.17	
						001	151	469		UNEMPLOYMENT INSURA	7.88	
						001	263	469		UNEMPLOYMENT INSURA	9.62	42,742.61
06/07/13	72813	2796	GROSS PAYROLL TRANSFERS	06/07	3658006	097	280	431		RADIO OPERATORS / D	2,897.84	
06/07/13	72813	2796	EMPLOYER FICA TRANSFER	06/07	3658007	097	280	466		RADIO OPERATORS / D	216.23	
06/07/13	72813	2796	EMPLOYER MATCH RETIREMEN	06/07	3658008	097	280	465		RADIO OPERATORS / D	379.56	
06/07/13	72813	2796	EMPLOYEE BENEFIT TRANSFER	06/07	3658036	097	280	467		WORKERS COMPENSATIO	19.68	3,513.31
06/07/13	72814	2797	GROSS PAYROLL TRANSFERS	06/07	3658009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	24,421.21	
06/07/13	72814	2797	EMPLOYER FICA TRANSFER	06/07	3658010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,812.44	
06/07/13	72814	2797	EMPLOYER MATCH RETIREMEN	06/07	3658011	150	300	465		ADMINISTRATIVE/MANA	246.79	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,482.42	
06/07/13	72814	2797	EMPLOYEE BENEFIT TRANSFER	06/07	3658024	150	300	467		WORKERS COMPENSATIO	2,369.07	
						150	300	468		GROUP INSURANCE	5,640.41	
06/07/13	72814	2797	EMP UNEMPLOYMENT TRANSFER	06/07	3658135	150	300	469		UNEMPLOYMENT INSURA	242.44	40,191.71
06/07/13	72815	2798	GROSS PAYROLL TRANSFERS	06/07	3658012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	43,890.89	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	4,464.38	
						400	220	430		MAINTENANCE / SERVI	4,751.05	
06/07/13	72815	2798	EMPLOYER FICA TRANSFER	06/07	3658013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	3,299.41	
						400	220	466		OFFICE/CLERICAL	266.70	
						400	220	466		OTHER PROFESSIONAL	316.19	
						400	220	466		MAINTENANCE / SERVI	345.63	
06/07/13	72815	2798	EMPLOYER MATCH RETIREMEN	06/07	3658014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	6,185.44	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	435.29	
						400	220	465		MAINTENANCE / SERVI	677.50	
06/07/13	72815	2798	EMPLOYEE BENEFIT TRANSFER	06/07 3658027		400	220	467		WORKERS COMPENSATIO	2,642.24	
						400	220	468		GROUP INSURANCE	9,981.63	
06/07/13	72815	2798	EMP UNEMPLOYMENT TRANSFER	06/07 3658138		400	220	469		UNEMPLOYMENT INSURA	542.57	84,708.05
06/07/13	72816	2799	GROSS PAYROLL TRANSFERS	06/07 3658015		401	220	402		DEPUTIES	897.60	
06/07/13	72816	2799	EMPLOYER FICA TRANSFER	06/07 3658016		401	220	466		DEPUTIES	68.67	
06/07/13	72816	2799	EMPLOYER MATCH RETIREMEN	06/07 3658017		401	220	465		DEPUTIES	128.00	
06/07/13	72816	2799	EMPLOYEE BENEFIT TRANSFER	06/07 3658039		401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	186.39	
06/07/13	72816	2799	EMP UNEMPLOYMENT TRANSFER	06/07 3658147		401	220	469		UNEMPLOYMENT INSURA	8.98	1,295.74
06/07/13	72817	2800	GROSS PAYROLL TRANSFERS	06/07 3658018		407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	7,437.57	
06/07/13	72817	2800	EMPLOYER FICA TRANSFER	06/07 3658019		407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	553.22	
06/07/13	72817	2800	EMPLOYER MATCH RETIREMEN	06/07 3658020		407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	1,060.60	
06/07/13	72817	2800	EMPLOYEE BENEFIT TRANSFER	06/07 3658033		407	340	467		WORKERS COMPENSATIO	628.77	
						407	340	468		GROUP INSURANCE	1,381.41	
06/07/13	72817	2800	EMP UNEMPLOYMENT TRANSFER	06/07 3658144		407	340	469		UNEMPLOYMENT INSURA	63.25	11,341.74
06/07/13	72818	2821	GROSS PAYROLL TRANSFERS	06/07 3658021		683	101	404		OFFICE/CLERICAL	800.00	
06/07/13	72818	2821	EMPLOYER FICA TRANSFER	06/07 3658022		683	101	466		OFFICE/CLERICAL	58.97	
06/07/13	72818	2821	EMPLOYER MATCH RETIREMEN	06/07 3658023		683	101	465		OFFICE/CLERICAL	114.08	
06/07/13	72818	2821	EMP UNEMPLOYMENT TRANSFER	06/07 3658150		683	101	469		UNEMPLOYMENT INSURA	8.00	981.05
06/21/13	72945	2950	GROSS PAYROLL TRANSFERS	06/21 36H2003		001	100	404		OFFICE/CLERICAL	2,050.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	816.80	
						001	105	404		OFFICE/CLERICAL	3,293.25	
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	901.93	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	12,425.31	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	861.32	
						001	263	433		COUNTY PATROLMEN	961.60	
06/21/13	72945	2950	EMPLOYER FICA TRANSFER	06/21 36H2004		001	100	466		OFFICE/CLERICAL	142.66	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	62.49	
						001	105	466		OFFICE/CLERICAL	248.49	
						001	120	466		OFFICE/CLERICAL	5.60	
						001	122	466		ADMINISTRATIVE/MANA	52.40	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	123	466		ADMINISTRATIVE/MANA	24.27	
						001	124	466		ADMINISTRATIVE/MANA	71.18	
						001	151	466		MAINTENANCE / SERVI	69.00	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	127.36	
						001	200	466		DEPUTIES	918.78	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	63.95	
						001	263	466		COUNTY PATROLMEN	71.33	
06/21/13	72945	2950	EMPLOYER MATCH RETIREMEN	06/21	36H2005	001	100	465		OFFICE/CLERICAL	292.46	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	116.48	
						001	105	465		OFFICE/CLERICAL	469.63	
						001	120	465		OFFICE/CLERICAL	10.69	
						001	122	465		ADMINISTRATIVE/MANA	100.06	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	137.74	
						001	151	465		MAINTENANCE / SERVI	128.62	
						001	152	465		OFFICE/CLERICAL	3.56	
						001	166	465		OFFICIALS	190.32	
						001	166	465		OFFICE/CLERICAL	245.73	
						001	200	465		DEPUTIES	1,771.85	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	114.47	
						001	263	465		COUNTY PATROLMEN	137.12	
06/21/13	72945	2950	EMPLOYEE BENEFIT TRANSFER	06/21	36H2030	001	166	467		WORKERS COMPENSATIO	26.33	
						001	166	468		GROUP INSURANCE	800.13	
						001	100	467		WORKERS COMPENSATIO	21.58	
						001	200	467		WORKERS COMPENSATIO	631.42	
						001	200	468		GROUP INSURANCE	2,410.65	
						001	100	468		GROUP INSURANCE	815.00	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	205.56	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	205.56	
						001	105	467		WORKERS COMPENSATIO	17.21	
						001	105	468		GROUP INSURANCE	557.59	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.55	
						001	102	468		GROUP INSURANCE	186.39	
						001	151	467		WORKERS COMPENSATIO	63.14	
						001	151	468		GROUP INSURANCE	186.39	
						001	263	467		WORKERS COMPENSATIO	47.79	
						001	263	468		GROUP INSURANCE	205.56	
06/21/13	72945	2950	EMP UNEMPLOYMENT TRANSFER	06/21	36H2129	001	166	469		UNEMPLOYMENT INSURA	17.23	
						001	100	469		UNEMPLOYMENT INSURA	10.40	
						001	200	469		UNEMPLOYMENT INSURA	44.70	
						001	105	469		UNEMPLOYMENT INSURA	33.43	
						001	102	469		UNEMPLOYMENT INSURA	8.17	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	469		UNEMPLOYMENT INSURA	9.02	
						001	263	469		UNEMPLOYMENT INSURA	9.62	40,539.00
06/21/13	72946	2951	GROSS PAYROLL TRANSFERS	06/21	36H2006	097	280	431		RADIO OPERATORS / D	2,414.38	
06/21/13	72946	2951	EMPLOYER FICA TRANSFER	06/21	36H2007	097	280	466		RADIO OPERATORS / D	179.23	
06/21/13	72946	2951	EMPLOYER MATCH RETIREMEN	06/21	36H2008	097	280	465		RADIO OPERATORS / D	321.84	
06/21/13	72946	2951	EMPLOYEE BENEFIT TRANSFER	06/21	36H2036	097	280	467		WORKERS COMPENSATIO	16.39	2,931.84
06/21/13	72947	2952	GROSS PAYROLL TRANSFERS	06/21	36H2009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	25,483.55	
06/21/13	72947	2952	EMPLOYER FICA TRANSFER	06/21	36H2010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,893.65	
06/21/13	72947	2952	EMPLOYER MATCH RETIREMEN	06/21	36H2011	150	300	465		ADMINISTRATIVE/MANA	246.79	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,633.90	
06/21/13	72947	2952	EMPLOYEE BENEFIT TRANSFER	06/21	36H2024	150	300	467		WORKERS COMPENSATIO	2,472.19	
						150	300	468		GROUP INSURANCE	5,656.18	
06/21/13	72947	2952	EMP UNEMPLOYMENT TRANSFER	06/21	36H2123	150	300	469		UNEMPLOYMENT INSURA	226.88	41,590.07
06/21/13	72948	2953	GROSS PAYROLL TRANSFERS	06/21	36H2012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	38,424.90	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	4,221.38	
						400	220	430		MAINTENANCE / SERVI	4,688.27	
06/21/13	72948	2953	EMPLOYER FICA TRANSFER	06/21	36H2013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,881.26	
						400	220	466		OFFICE/CLERICAL	266.70	
						400	220	466		OTHER PROFESSIONAL	297.61	
						400	220	466		MAINTENANCE / SERVI	340.82	
06/21/13	72948	2953	EMPLOYER MATCH RETIREMEN	06/21	36H2014	400	220	465		ADMINISTRATIVE/MANA	333.90	
						400	220	465		DEPUTIES	5,330.02	
						400	220	465		OFFICE/CLERICAL	506.55	
						400	220	465		OTHER PROFESSIONAL	426.02	
						400	220	465		MAINTENANCE / SERVI	668.55	
06/21/13	72948	2953	EMPLOYEE BENEFIT TRANSFER	06/21	36H2027	400	220	467		WORKERS COMPENSATIO	2,390.68	
						400	220	468		GROUP INSURANCE	9,981.63	
06/21/13	72948	2953	EMP UNEMPLOYMENT TRANSFER	06/21	36H2126	400	220	469		UNEMPLOYMENT INSURA	440.75	77,267.72
06/21/13	72949	2954	GROSS PAYROLL TRANSFERS	06/21	36H2015	401	220	402		DEPUTIES	899.84	
06/21/13	72949	2954	EMPLOYER FICA TRANSFER	06/21	36H2016	401	220	466		DEPUTIES	68.84	
06/21/13	72949	2954	EMPLOYER MATCH RETIREMEN	06/21	36H2017	401	220	465		DEPUTIES	128.32	
06/21/13	72949	2954	EMPLOYEE BENEFIT TRANSFER	06/21	36H2039	401	220	467		WORKERS COMPENSATIO	6.12	
						401	220	468		GROUP INSURANCE	186.39	
06/21/13	72949	2954	EMP UNEMPLOYMENT TRANSFER	06/21	36H2135	401	220	469		UNEMPLOYMENT INSURA	9.00	1,298.51
06/21/13	72950	2955	GROSS PAYROLL TRANSFERS	06/21	36H2018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,837.41	
06/21/13	72950	2955	EMPLOYER FICA TRANSFER	06/21	36H2019	407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	507.09	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/21/13	72950	2955	EMPLOYER MATCH RETIREMEN	06/21 36H2020		407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	975.00	
06/21/13	72950	2955	EMPLOYEE BENEFIT TRANSFER	06/21 36H2033		407	340	467		WORKERS COMPENSATIO	542.49	
						407	340	468		GROUP INSURANCE	1,381.41	
06/21/13	72950	2955	EMP UNEMPLOYMENT TRANSFER	06/21 36H2132		407	340	469		UNEMPLOYMENT INSURA	55.50	10,515.82
06/21/13	72951	2974	GROSS PAYROLL TRANSFERS	06/21 36H2021		683	101	404		OFFICE/CLERICAL	800.00	
06/21/13	72951	2974	EMPLOYER FICA TRANSFER	06/21 36H2022		683	101	466		OFFICE/CLERICAL	58.97	
06/21/13	72951	2974	EMPLOYER MATCH RETIREMEN	06/21 36H2023		683	101	465		OFFICE/CLERICAL	114.08	
06/21/13	72951	2974	EMP UNEMPLOYMENT TRANSFER	06/21 36H2138		683	101	469		UNEMPLOYMENT INSURA	8.00	981.05
07/01/13	72957	2979	GROSS PAYROLL TRANSFERS	07/01 36P2003		001	100	400		OFFICIALS	4,379.77	
						001	100	401		ADMINISTRATIVE/MANA	605.00	
						001	100	404		OFFICE/CLERICAL	2,030.00	
						001	101	445		STATUTORY FEES	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,791.66	
						001	130	405		ATTORNEYS	2,891.66	
						001	154	404		OFFICE/CLERICAL	716.63	
						001	160	454		ATTENDING COURT	2,400.00	
						001	160	463		COURT COST FEE	375.00	
						001	161	413		OTHER COURT SALARIE	749.59	
						001	166	400		OFFICIALS	2,891.66	
						001	167	441		CORONER	465.00	
						001	167	462		OTHER FEES	750.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	2,358.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	1,848.00	
						001	200	400		OFFICIALS	4,700.00	
						001	200	404		OFFICE/CLERICAL	864.00	
						001	260	486		OTHER PERSONAL SERV	2,112.29	
						001	262	412		BAILIFF	80.00	
						001	450	430		MAINTENANCE / SERVI	141.38	
07/01/13	72957	2979	EMPLOYER FICA TRANSFER	07/01 36P2004		001	631	409		OTHER PROFESSIONAL	1,388.69	
						001	100	466		OFFICIALS	329.78	
						001	100	466		ADMINISTRATIVE/MANA	46.28	
						001	100	466		OFFICE/CLERICAL	155.30	
						001	101	466		STATUTORY FEES	6.05	
						001	101	466		COUNTY AUDITOR	33.38	
						001	101	466		COUNTY TREASURER	15.75	
						001	101	466		OTHER PUBLIC SERVIC	31.49	
						001	101	466		OTHER FEES	18.89	
						001	101	466		RESTORATION OF RECO	22.67	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	466		OTHER PERSONAL SERV	10.81	
						001	102	466		OFFICIALS	83.63	
						001	102	466		OTHER PUBLIC SERVIC	30.30	
						001	105	466		OFFICIALS	362.10	
						001	130	466		ATTORNEYS	216.75	
						001	154	466		OFFICE/CLERICAL	54.82	
						001	160	466		ATTENDING COURT	181.39	
						001	160	466		COURT COST FEE	28.34	
						001	161	466		OTHER COURT SALARIE	57.34	
						001	166	466		OFFICIALS	175.00	
						001	167	466		CORONER	34.26	
						001	167	466		OTHER FEES	54.23	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	180.41	
						001	173	466		ATTORNEYS	73.52	
						001	180	466		ELECTION COMMISSION	140.10	
						001	200	466		OFFICIALS	323.35	
						001	200	466		OFFICE/CLERICAL	33.34	
						001	260	466		OTHER PERSONAL SERV	161.59	
						001	262	466		BAILIFF	6.12	
						001	450	466		MAINTENANCE / SERVI	10.82	
07/01/13	72957	2979	EMPLOYER MATCH RETIREMEN	07/01	36P2005	001	631	466		OTHER PROFESSIONAL	96.16	
						001	100	465		OFFICIALS	549.80	
						001	100	465		ADMINISTRATIVE/MANA	86.27	
						001	100	465		OFFICE/CLERICAL	289.48	
						001	101	465		STATUTORY FEES	11.41	
						001	101	465		COUNTY AUDITOR	62.98	
						001	101	465		COUNTY TREASURER	29.71	
						001	101	465		OTHER PUBLIC SERVIC	59.42	
						001	101	465		OTHER FEES	35.65	
						001	101	465		RESTORATION OF RECO	42.78	
						001	101	465		OTHER PERSONAL SERV	20.39	
						001	102	465		OFFICIALS	163.99	
						001	102	465		OTHER PUBLIC SERVIC	59.42	
						001	105	465		OFFICIALS	683.29	
						001	130	465		ATTORNEYS	412.35	
						001	160	465		ATTENDING COURT	342.24	
						001	160	465		COURT COST FEE	53.47	
						001	161	465		OTHER COURT SALARIE	106.89	
						001	166	465		OFFICIALS	412.35	
						001	167	465		CORONER	66.31	
						001	167	465		OTHER FEES	106.95	
						001	169	465		ATTORNEYS	205.41	
						001	173	465		OFFICIALS	67.74	
						001	173	465		ATTORNEYS	137.05	
						001	180	465		ELECTION COMMISSION	47.91	
						001	200	465		OFFICIALS	670.22	
						001	200	465		OFFICE/CLERICAL	123.21	
						001	260	465		OTHER PERSONAL SERV	301.21	
						001	262	465		BAILIFF	11.40	
						001	631	465		OTHER PROFESSIONAL	118.83	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/13	72957	2979	EMPLOYEE BENEFIT TRANSFER	07/01	36P2012	001	166	467		WORKERS COMPENSATIO	19.66	
						001	166	468		GROUP INSURANCE	411.12	
						001	631	467		WORKERS COMPENSATIO	9.45	
						001	100	468		GROUP INSURANCE	1,454.46	
						001	200	467		WORKERS COMPENSATIO	239.67	
						001	100	465		STATE RETIREMENT MA	412.35	
						001	100	467		WORKERS COMPENSATIO	47.70	
						001	260	467		WORKERS COMPENSATIO	95.68	
						001	161	467		WORKERS COMPENSATIO	5.10	
						001	262	467		WORKERS COMPENSATIO	3.98	
						001	200	468		GROUP INSURANCE	411.12	
						001	105	467		WORKERS COMPENSATIO	32.58	
						001	105	468		GROUP INSURANCE	411.12	
						001	130	467		WORKERS COMPENSATIO	13.30	
						001	130	468		GROUP INSURANCE	411.12	
						001	101	467		WORKERS COMPENSATIO	31.38	
						001	101	468		GROUP INSURANCE	341.24	
						001	102	467		WORKERS COMPENSATIO	10.66	
						001	180	467		WORKERS COMPENSATIO	12.54	
						001	102	468		GROUP INSURANCE	411.12	
						001	167	467		WORKERS COMPENSATIO	7.29	
						001	167	468		GROUP INSURANCE	411.12	
						001	154	467		WORKERS COMPENSATIO	4.87	
						001	173	467		WORKERS COMPENSATIO	22.59	
						001	450	467		WORKERS COMPENSATIO	9.90	
						001	169	467		WORKERS COMPENSATIO	9.78	
07/01/13	72957	2979	EMP UNEMPLOYMENT TRANSFER	07/01	36P2096	001	631	469		UNEMPLOYMENT INSURA	10.78	
						001	200	469		UNEMPLOYMENT INSURA	8.64	
						001	260	469		UNEMPLOYMENT INSURA	21.12	
						001	161	469		UNEMPLOYMENT INSURA	7.49	
						001	100	469		UNEMPLOYMENT INSURA	26.35	
						001	154	469		UNEMPLOYMENT INSURA	7.17	
						001	173	469		UNEMPLOYMENT INSURA	23.58	
						001	180	469		UNEMPLOYMENT INSURA	2.52	
						001	450	469		UNEMPLOYMENT INSURA	1.41	
						001	262	469		UNEMPLOYMENT INSURA	.40	
						001	167	469		UNEMPLOYMENT INSURA	1.50	56,070.70
07/01/13	72958	2980	GROSS PAYROLL TRANSFERS	07/01	36P2006	150	300	400		OFFICIALS	4,379.77	
						150	300	420		ROAD EMPLOYEES	2,400.00	
07/01/13	72958	2980	EMPLOYER FICA TRANSFER	07/01	36P2007	150	300	466		OFFICIALS	329.80	
						150	300	466		ROAD EMPLOYEES	183.60	
07/01/13	72958	2980	EMPLOYER MATCH RETIREMEN	07/01	36P2008	150	300	465		OFFICIALS	549.80	
						150	300	465		ROAD EMPLOYEES	342.24	
07/01/13	72958	2980	EMPLOYEE BENEFIT TRANSFER	07/01	36P2015	150	300	467		WORKERS COMPENSATIO	245.04	
07/01/13	72958	2980	EMP UNEMPLOYMENT TRANSFER	07/01	36P2099	150	300	469		UNEMPLOYMENT INSURA	24.00	8,454.25
07/01/13	72959	2981	GROSS PAYROLL TRANSFERS	07/01	36P2009	400	220	400		OFFICIALS	4,715.84	
						400	220	402		DEPUTIES	963.88	
07/01/13	72959	2981	EMPLOYER FICA TRANSFER	07/01	36P2010	400	220	466		OFFICIALS	345.49	
						400	220	466		DEPUTIES	73.73	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/13	72959	2981	EMPLOYER MATCH RETIREMEN	07/01 36P2011		400	220	465		OFFICIALS	597.73	
						400	220	465		DEPUTIES	137.45	
07/01/13	72959	2981	EMPLOYEE BENEFIT TRANSFER	07/01 36P2018		400	220	467		WORKERS COMPENSATIO	94.19	6,928.31
07/05/13	73130	3178	GROSS PAYROLL TRANSFERS	07/05 3725003		001	100	404		OFFICE/CLERICAL	2,122.36	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	816.80	
						001	105	404		OFFICE/CLERICAL	3,479.53	
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	857.35	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	801.47	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	12,566.52	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	888.16	
						001	263	433		COUNTY PATROLMEN	961.60	
07/05/13	73130	3178	EMPLOYER FICA TRANSFER	07/05 3725004		001	100	466		OFFICE/CLERICAL	148.13	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	62.49	
						001	105	466		OFFICE/CLERICAL	262.74	
						001	120	466		OFFICE/CLERICAL	5.60	
						001	122	466		ADMINISTRATIVE/MANA	64.31	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.04	
						001	151	466		MAINTENANCE / SERVI	61.31	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	127.36	
						001	200	466		DEPUTIES	929.58	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	65.99	
						001	263	466		COUNTY PATROLMEN	71.33	
07/05/13	73130	3178	EMPLOYER MATCH RETIREMEN	07/05 3725005		001	100	465		OFFICE/CLERICAL	302.66	
						001	100	465		OTHER SERVICE EMPLO	45.59	
						001	102	465		OFFICE/CLERICAL	116.48	
						001	105	465		OFFICE/CLERICAL	496.19	
						001	120	465		OFFICE/CLERICAL	10.69	
						001	122	465		ADMINISTRATIVE/MANA	122.26	
						001	123	465		ADMINISTRATIVE/MANA	46.35	
						001	124	465		ADMINISTRATIVE/MANA	138.49	
						001	151	465		MAINTENANCE / SERVI	114.29	
						001	152	465		OFFICE/CLERICAL	3.56	
						001	166	465		OFFICIALS	210.20	
						001	166	465		OFFICE/CLERICAL	245.73	
						001	200	465		DEPUTIES	1,791.99	
						001	200	465		OFFICE/CLERICAL	167.70	
						001	200	465		RADIO OPERATORS / D	118.30	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/13	73130	3178	EMPLOYEE BENEFIT TRANSFER	07/05	3725030	001	263	465		COUNTY PATROLMEN	137.12	
						001	166	467		WORKERS COMPENSATIO	26.53	
						001	166	468		GROUP INSURANCE	800.13	
						001	100	467		WORKERS COMPENSATIO	22.07	
						001	200	467		WORKERS COMPENSATIO	638.61	
						001	200	468		GROUP INSURANCE	2,410.65	
						001	100	468		GROUP INSURANCE	815.00	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	205.56	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	205.56	
						001	105	467		WORKERS COMPENSATIO	19.33	
						001	105	468		GROUP INSURANCE	557.59	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.55	
						001	102	468		GROUP INSURANCE	186.39	
						001	151	467		WORKERS COMPENSATIO	56.10	
						001	151	468		GROUP INSURANCE	186.39	
						001	263	467		WORKERS COMPENSATIO	47.79	
						001	263	468		GROUP INSURANCE	205.56	
07/05/13	73130	3178	EMP UNEMPLOYMENT TRANSFER	07/05	3725141	001	166	469		UNEMPLOYMENT INSURA	17.23	
						001	100	469		UNEMPLOYMENT INSURA	10.40	
						001	200	469		UNEMPLOYMENT INSURA	34.84	
						001	105	469		UNEMPLOYMENT INSURA	36.85	
						001	102	469		UNEMPLOYMENT INSURA	8.17	
						001	151	469		UNEMPLOYMENT INSURA	8.01	
						001	263	469		UNEMPLOYMENT INSURA	9.62	41,141.36
07/05/13	73131	3179	GROSS PAYROLL TRANSFERS	07/05	3725006	097	280	431		RADIO OPERATORS / D	2,489.84	
07/05/13	73131	3179	EMPLOYER FICA TRANSFER	07/05	3725007	097	280	466		RADIO OPERATORS / D	185.01	
07/05/13	73131	3179	EMPLOYER MATCH RETIREMEN	07/05	3725008	097	280	465		RADIO OPERATORS / D	332.60	
07/05/13	73131	3179	EMPLOYEE BENEFIT TRANSFER	07/05	3725036	097	280	467		WORKERS COMPENSATIO	16.91	3,024.36
07/05/13	73132	3180	GROSS PAYROLL TRANSFERS	07/05	3725009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	25,938.60	
07/05/13	73132	3180	EMPLOYER FICA TRANSFER	07/05	3725010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,928.38	
07/05/13	73132	3180	EMPLOYER MATCH RETIREMEN	07/05	3725011	150	300	465		ADMINISTRATIVE/MANA	246.79	
						150	300	465		OFFICE/CLERICAL	13.57	
						150	300	465		ROAD EMPLOYEES	3,728.49	
07/05/13	73132	3180	EMPLOYEE BENEFIT TRANSFER	07/05	3725024	150	300	467		WORKERS COMPENSATIO	2,502.27	
						150	300	468		GROUP INSURANCE	5,656.18	
07/05/13	73132	3180	EMP UNEMPLOYMENT TRANSFER	07/05	3725135	150	300	469		UNEMPLOYMENT INSURA	213.39	42,191.03
07/05/13	73133	3181	GROSS PAYROLL TRANSFERS	07/05	3725012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	36,390.54	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	4,658.33	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/05/13	73133	3181	EMPLOYER FICA TRANSFER	07/05	3725013	400	220	430		MAINTENANCE / SERVI	4,854.35	
						400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,727.82	
						400	220	466		OFFICE/CLERICAL	266.70	
						400	220	466		OTHER PROFESSIONAL	331.02	
07/05/13	73133	3181	EMPLOYER MATCH RETIREMEN	07/05	3725014	400	220	466		MAINTENANCE / SERVI	353.51	
						400	220	465		ADMINISTRATIVE/MANA	368.78	
						400	220	465		DEPUTIES	5,536.16	
						400	220	465		OFFICE/CLERICAL	537.15	
						400	220	465		OTHER PROFESSIONAL	541.01	
						400	220	465		MAINTENANCE / SERVI	746.18	
07/05/13	73133	3181	EMPLOYEE BENEFIT TRANSFER	07/05	3725027	400	220	467		WORKERS COMPENSATIO	2,303.85	
						400	220	468		GROUP INSURANCE	9,403.29	
07/05/13	73133	3181	EMP UNEMPLOYMENT TRANSFER	07/05	3725138	400	220	469		UNEMPLOYMENT INSURA	358.67	75,446.04
07/05/13	73134	3182	GROSS PAYROLL TRANSFERS	07/05	3725015	401	220	402		DEPUTIES	897.60	
07/05/13	73134	3182	EMPLOYER FICA TRANSFER	07/05	3725016	401	220	466		DEPUTIES	68.67	
07/05/13	73134	3182	EMPLOYER MATCH RETIREMEN	07/05	3725017	401	220	465		DEPUTIES	141.37	
07/05/13	73134	3182	EMPLOYEE BENEFIT TRANSFER	07/05	3725039	401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	186.39	
07/05/13	73134	3182	EMP UNEMPLOYMENT TRANSFER	07/05	3725147	401	220	469		UNEMPLOYMENT INSURA	8.98	1,309.11
07/05/13	73135	3183	GROSS PAYROLL TRANSFERS	07/05	3725018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,630.88	
07/05/13	73135	3183	EMPLOYER FICA TRANSFER	07/05	3725019	407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	491.62	
07/05/13	73135	3183	EMPLOYER MATCH RETIREMEN	07/05	3725020	407	340	465		ADMINISTRATIVE/MANA	25.40	
						407	340	465		OTHER SALARIES AND	1,027.50	
07/05/13	73135	3183	EMPLOYEE BENEFIT TRANSFER	07/05	3725033	407	340	467		WORKERS COMPENSATIO	541.91	
						407	340	468		GROUP INSURANCE	1,381.41	
07/05/13	73135	3183	EMP UNEMPLOYMENT TRANSFER	07/05	3725144	407	340	469		UNEMPLOYMENT INSURA	55.50	10,345.74
07/05/13	73136	3204	GROSS PAYROLL TRANSFERS	07/05	3725021	683	101	404		OFFICE/CLERICAL	800.00	
07/05/13	73136	3204	EMPLOYER FICA TRANSFER	07/05	3725022	683	101	466		OFFICE/CLERICAL	58.97	
07/05/13	73136	3204	EMPLOYER MATCH RETIREMEN	07/05	3725023	683	101	465		OFFICE/CLERICAL	126.00	
07/05/13	73136	3204	EMP UNEMPLOYMENT TRANSFER	07/05	3725150	683	101	469		UNEMPLOYMENT INSURA	8.00	992.97
07/19/13	73225	3291	EMPLOYER MATCH RETIREMEN	07/01	3786005	001	100	465		OFFICIALS	57.47	
						001	101	465		STATUTORY FEES	1.19	
						001	101	465		COUNTY AUDITOR	6.58	
						001	101	465		COUNTY TREASURER	3.10	
						001	101	465		OTHER PUBLIC SERVIC	6.21	
						001	101	465		OTHER FEES	3.73	
						001	101	465		RESTORATION OF RECO	4.47	
						001	101	465		OTHER PERSONAL SERV	2.13	
						001	102	465		OFFICIALS	17.13	
						001	102	465		OTHER PUBLIC SERVIC	6.21	
						001	105	465		OFFICIALS	71.40	
						001	130	465		ATTORNEYS	43.09	
						001	160	465		ATTENDING COURT	35.76	
						001	160	465		COURT COST FEE	5.59	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		OTHER COURT SALARIE	11.17	
						001	166	465		OFFICIALS	43.09	
						001	167	465		CORONER	6.93	
						001	167	465		OTHER FEES	11.18	
						001	169	465		ATTORNEYS	21.46	
						001	173	465		OFFICIALS	7.08	
						001	173	465		ATTORNEYS	14.32	
						001	180	465		ELECTION COMMISSION	5.01	
						001	200	465		OFFICIALS	70.03	
						001	260	465		OTHER PERSONAL SERV	20.42	
						001	262	465		BAILIFF	1.20	
						001	631	465		OTHER PROFESSIONAL	12.42	
07/19/13	73225	3291	EMPLOYEE BENEFIT TRANSFER	07/01	3786012	001	100	465		STATE RETIREMENT MA	43.09	
07/19/13	73225	3291	GROSS PAYROLL TRANSFERS	07/19	3765003	001	100	404		OFFICE/CLERICAL	2,050.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	816.80	
						001	105	404		OFFICE/CLERICAL	3,293.25	
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	837.19	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	17,744.08	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	1,100.44	
						001	263	433		COUNTY PATROLMEN	961.60	
07/19/13	73225	3291	EMPLOYER FICA TRANSFER	07/19	3765004	001	100	466		OFFICE/CLERICAL	142.66	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	62.49	
						001	105	466		OFFICE/CLERICAL	248.49	
						001	120	466		OFFICE/CLERICAL	5.60	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.04	
						001	151	466		MAINTENANCE / SERVI	64.05	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	127.36	
						001	200	466		DEPUTIES	1,325.66	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	82.24	
						001	263	466		COUNTY PATROLMEN	71.33	
07/19/13	73225	3291	EMPLOYER MATCH RETIREMEN	07/19	3765005	001	100	465		OFFICE/CLERICAL	323.00	
						001	100	465		OTHER SERVICE EMPLO	50.36	
						001	102	465		OFFICE/CLERICAL	128.65	
						001	105	465		OFFICE/CLERICAL	518.69	
						001	120	465		OFFICE/CLERICAL	11.81	
						001	122	465		ADMINISTRATIVE/MANA	110.50	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	123	465		ADMINISTRATIVE/MANA	51.20	
						001	124	465		ADMINISTRATIVE/MANA	152.14	
						001	151	465		MAINTENANCE / SERVI	131.86	
						001	152	465		OFFICE/CLERICAL	3.94	
						001	166	465		OFFICIALS	210.20	
						001	166	465		OFFICE/CLERICAL	271.40	
						001	200	465		DEPUTIES	2,794.68	
						001	200	465		OFFICE/CLERICAL	185.22	
						001	200	465		RADIO OPERATORS / D	150.25	
						001	263	465		COUNTY PATROLMEN	151.45	
07/19/13	73225	3291	EMPLOYEE BENEFIT TRANSFER	07/19	37G5030	001	166	467		WORKERS COMPENSATIO	26.33	
						001	166	468		GROUP INSURANCE	800.13	
						001	100	467		WORKERS COMPENSATIO	21.58	
						001	200	467		WORKERS COMPENSATIO	897.37	
						001	200	468		GROUP INSURANCE	2,410.65	
						001	100	468		GROUP INSURANCE	815.00	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	205.56	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	205.56	
						001	105	467		WORKERS COMPENSATIO	17.21	
						001	105	468		GROUP INSURANCE	557.59	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.55	
						001	102	468		GROUP INSURANCE	186.39	
						001	151	467		WORKERS COMPENSATIO	58.60	
						001	151	468		GROUP INSURANCE	186.39	
						001	263	467		WORKERS COMPENSATIO	47.79	
07/19/13	73225	3291	EMP UNEMPLOYMENT TRANSFER	07/19	37G5129	001	263	468		GROUP INSURANCE	205.56	
						001	166	469		UNEMPLOYMENT INSURA	17.23	
						001	100	469		UNEMPLOYMENT INSURA	10.40	
						001	200	469		UNEMPLOYMENT INSURA	43.52	
						001	105	469		UNEMPLOYMENT INSURA	33.43	
						001	102	469		UNEMPLOYMENT INSURA	8.17	
						001	151	469		UNEMPLOYMENT INSURA	8.37	
						001	263	469		UNEMPLOYMENT INSURA	9.62	48,510.14
07/19/13	73226	3292	GROSS PAYROLL TRANSFERS	07/19	37G5006	097	280	431		RADIO OPERATORS / D	3,075.86	
07/19/13	73226	3292	EMPLOYER FICA TRANSFER	07/19	37G5007	097	280	466		RADIO OPERATORS / D	229.84	
07/19/13	73226	3292	EMPLOYER MATCH RETIREMEN	07/19	37G5008	097	280	465		RADIO OPERATORS / D	422.47	
07/19/13	73226	3292	EMPLOYEE BENEFIT TRANSFER	07/19	37G5036	097	280	467		WORKERS COMPENSATIO	20.89	3,749.06
07/19/13	73227	3293	EMPLOYER MATCH RETIREMEN	07/01	3786008	150	300	465		OFFICIALS	57.44	
07/19/13	73227	3293	GROSS PAYROLL TRANSFERS	07/19	37G5009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	25,378.16	
07/19/13	73227	3293	EMPLOYER FICA TRANSFER	07/19	37G5010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,885.58	
07/19/13	73227	3293	EMPLOYER MATCH RETIREMEN	07/19	37G5011	150	300	465		ADMINISTRATIVE/MANA	272.59	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						150	300	465		OFFICE/CLERICAL	14.99	
						150	300	465		ROAD EMPLOYEES	3,997.07	
07/19/13	73227	3293	EMPLOYEE BENEFIT TRANSFER	07/19	37G5024	150	300	467		WORKERS COMPENSATIO	2,448.08	
						150	300	468		GROUP INSURANCE	5,656.18	
07/19/13	73227	3293	EMP UNEMPLOYMENT TRANSFER	07/19	37G5126	150	300	469		UNEMPLOYMENT INSURA	180.11	41,853.56
07/19/13	73228	3294	EMPLOYER MATCH RETIREMEN	07/01	3786011	400	220	465		OFFICIALS	62.45	
						400	220	465		DEPUTIES	14.37	
07/19/13	73228	3294	GROSS PAYROLL TRANSFERS	07/19	37G5012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	44,172.10	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	4,820.13	
07/19/13	73228	3294	EMPLOYER FICA TRANSFER	07/19	37G5013	400	220	430		MAINTENANCE / SERVI	5,233.06	
						400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	3,323.18	
						400	220	466		OFFICE/CLERICAL	266.70	
						400	220	466		OTHER PROFESSIONAL	343.40	
07/19/13	73228	3294	EMPLOYER MATCH RETIREMEN	07/19	37G5014	400	220	466		MAINTENANCE / SERVI	382.49	
						400	220	465		ADMINISTRATIVE/MANA	368.78	
						400	220	465		DEPUTIES	6,808.09	
						400	220	465		OFFICE/CLERICAL	559.49	
						400	220	465		OTHER PROFESSIONAL	634.73	
07/19/13	73228	3294	EMPLOYEE BENEFIT TRANSFER	07/19	37G5027	400	220	465		MAINTENANCE / SERVI	824.20	
						400	220	467		WORKERS COMPENSATIO	2,717.53	
07/19/13	73228	3294	EMP UNEMPLOYMENT TRANSFER	07/19	37G5135	400	220	468		GROUP INSURANCE	9,995.24	
						400	220	469		UNEMPLOYMENT INSURA	253.63	86,848.25
07/19/13	73229	3295	GROSS PAYROLL TRANSFERS	07/19	37G5015	401	220	402		DEPUTIES	897.60	
07/19/13	73229	3295	EMPLOYER FICA TRANSFER	07/19	37G5016	401	220	466		DEPUTIES	68.67	
07/19/13	73229	3295	EMPLOYER MATCH RETIREMEN	07/19	37G5017	401	220	465		DEPUTIES	141.37	
07/19/13	73229	3295	EMPLOYEE BENEFIT TRANSFER	07/19	37G5039	401	220	467		WORKERS COMPENSATIO	6.10	
						401	220	468		GROUP INSURANCE	186.39	
07/19/13	73229	3295	EMP UNEMPLOYMENT TRANSFER	07/19	37G5138	401	220	469		UNEMPLOYMENT INSURA	8.98	1,309.11
07/19/13	73230	3296	GROSS PAYROLL TRANSFERS	07/19	37G5018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	7,580.96	
07/19/13	73230	3296	EMPLOYER FICA TRANSFER	07/19	37G5019	407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	564.24	
07/19/13	73230	3296	EMPLOYER MATCH RETIREMEN	07/19	37G5020	407	340	465		ADMINISTRATIVE/MANA	28.05	
						407	340	465		OTHER SALARIES AND	1,193.98	
07/19/13	73230	3296	EMPLOYEE BENEFIT TRANSFER	07/19	37G5033	407	340	467		WORKERS COMPENSATIO	648.51	
						407	340	468		GROUP INSURANCE	1,381.41	
07/19/13	73230	3296	EMP UNEMPLOYMENT TRANSFER	07/19	37G5132	407	340	469		UNEMPLOYMENT INSURA	63.33	11,652.00
07/19/13	73231	3316	GROSS PAYROLL TRANSFERS	07/19	37G5021	683	101	404		OFFICE/CLERICAL	800.00	
07/19/13	73231	3316	EMPLOYER FICA TRANSFER	07/19	37G5022	683	101	466		OFFICE/CLERICAL	58.97	
07/19/13	73231	3316	EMPLOYER MATCH RETIREMEN	07/19	37G5023	683	101	465		OFFICE/CLERICAL	126.00	
07/19/13	73231	3316	EMP UNEMPLOYMENT TRANSFER	07/19	37G5141	683	101	469		UNEMPLOYMENT INSURA	8.00	992.97
08/01/13	73240	3327	GROSS PAYROLL TRANSFERS	08/01	37P5003	001	100	400		OFFICIALS	4,379.77	
						001	100	401		ADMINISTRATIVE/MANA	880.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	404		OFFICE/CLERICAL	2,030.00	
						001	101	445		STATUTORY FEES	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,791.66	
						001	130	405		ATTORNEYS	2,891.66	
						001	154	404		OFFICE/CLERICAL	716.63	
						001	161	413		OTHER COURT SALARIE	749.59	
						001	166	400		OFFICIALS	2,891.66	
						001	167	441		CORONER	465.00	
						001	167	462		OTHER FEES	375.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	2,358.33	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	2,184.00	
						001	200	400		OFFICIALS	4,700.00	
						001	200	404		OFFICE/CLERICAL	960.00	
						001	260	486		OTHER PERSONAL SERV	2,112.29	
						001	262	412		BAILIFF	40.00	
						001	450	430		MAINTENANCE / SERVI	134.13	
						001	631	409		OTHER PROFESSIONAL	1,388.69	
08/01/13	73240	3327	EMPLOYER FICA TRANSFER	08/01	37P5004	001	100	466		OFFICIALS	329.78	
						001	100	466		ADMINISTRATIVE/MANA	67.32	
						001	100	466		OFFICE/CLERICAL	155.30	
						001	101	466		STATUTORY FEES	5.89	
						001	101	466		COUNTY AUDITOR	32.51	
						001	101	466		COUNTY TREASURER	15.33	
						001	101	466		OTHER PUBLIC SERVIC	30.67	
						001	101	466		OTHER FEES	18.40	
						001	101	466		RESTORATION OF RECO	22.08	
						001	101	466		OTHER PERSONAL SERV	10.53	
						001	102	466		OFFICIALS	83.82	
						001	102	466		OTHER PUBLIC SERVIC	30.37	
						001	105	466		OFFICIALS	362.10	
						001	130	466		ATTORNEYS	216.75	
						001	154	466		OFFICE/CLERICAL	54.82	
						001	161	466		OTHER COURT SALARIE	57.34	
						001	166	466		OFFICIALS	175.00	
						001	167	466		CORONER	33.09	
						001	167	466		OTHER FEES	26.71	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	180.41	
						001	173	466		ATTORNEYS	73.52	
						001	180	466		ELECTION COMMISSION	165.56	
						001	200	466		OFFICIALS	323.35	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		OFFICE/CLERICAL	40.68	
						001	260	466		OTHER PERSONAL SERV	161.59	
						001	262	466		BAILIFF	3.06	
						001	450	466		MAINTENANCE / SERVI	10.26	
						001	631	466		OTHER PROFESSIONAL	96.16	
08/01/13	73240	3327	EMPLOYER MATCH RETIREMEN	08/01	37P5005	001	100	465		OFFICIALS	607.27	
						001	100	465		ADMINISTRATIVE/MANA	138.60	
						001	100	465		OFFICE/CLERICAL	319.73	
						001	101	465		STATUTORY FEES	12.60	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER PUBLIC SERVIC	65.63	
						001	101	465		OTHER FEES	39.38	
						001	101	465		RESTORATION OF RECO	47.25	
						001	101	465		OTHER PERSONAL SERV	22.52	
						001	102	465		OFFICIALS	181.12	
						001	102	465		OTHER PUBLIC SERVIC	65.63	
						001	105	465		OFFICIALS	754.69	
						001	130	465		ATTORNEYS	455.44	
						001	161	465		OTHER COURT SALARIE	118.07	
						001	166	465		OFFICIALS	455.44	
						001	167	465		CORONER	73.23	
						001	167	465		OTHER FEES	59.07	
						001	169	465		ATTORNEYS	226.87	
						001	173	465		OFFICIALS	74.81	
						001	173	465		ATTORNEYS	151.37	
						001	180	465		ELECTION COMMISSION	66.15	
						001	200	465		OFFICIALS	740.25	
						001	200	465		OFFICE/CLERICAL	151.20	
						001	260	465		OTHER PERSONAL SERV	332.68	
						001	262	465		BAILIFF	6.30	
						001	631	465		OTHER PROFESSIONAL	131.25	
08/01/13	73240	3327	EMPLOYEE BENEFIT TRANSFER	08/01	37P5012	001	166	467		WORKERS COMPENSATIO	19.66	
						001	166	468		GROUP INSURANCE	411.12	
						001	631	467		WORKERS COMPENSATIO	9.45	
						001	100	468		GROUP INSURANCE	1,454.46	
						001	200	467		WORKERS COMPENSATIO	240.32	
						001	100	465		STATE RETIREMENT MA	455.44	
						001	100	467		WORKERS COMPENSATIO	49.57	
						001	260	467		WORKERS COMPENSATIO	95.68	
						001	161	467		WORKERS COMPENSATIO	5.10	
						001	262	467		WORKERS COMPENSATIO	1.99	
						001	200	468		GROUP INSURANCE	411.12	
						001	105	467		WORKERS COMPENSATIO	32.58	
						001	105	468		GROUP INSURANCE	411.12	
						001	130	467		WORKERS COMPENSATIO	13.30	
						001	130	468		GROUP INSURANCE	411.12	
						001	101	467		WORKERS COMPENSATIO	12.51	
						001	101	468		GROUP INSURANCE	372.02	
						001	102	467		WORKERS COMPENSATIO	10.66	
						001	180	467		WORKERS COMPENSATIO	14.85	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	102	468		GROUP INSURANCE	411.12	
						001	167	467		WORKERS COMPENSATIO	5.04	
						001	167	468		GROUP INSURANCE	411.12	
						001	154	467		WORKERS COMPENSATIO	4.87	
						001	173	467		WORKERS COMPENSATIO	22.59	
						001	450	467		WORKERS COMPENSATIO	9.39	
08/01/13	73240	3327	EMP UNEMPLOYMENT TRANSFER	08/01	37P5093	001	169	467		WORKERS COMPENSATIO	9.78	
						001	631	469		UNEMPLOYMENT INSURA	10.78	
						001	200	469		UNEMPLOYMENT INSURA	9.60	
						001	260	469		UNEMPLOYMENT INSURA	21.12	
						001	161	469		UNEMPLOYMENT INSURA	7.49	
						001	100	469		UNEMPLOYMENT INSURA	29.10	
						001	154	469		UNEMPLOYMENT INSURA	7.17	
						001	173	469		UNEMPLOYMENT INSURA	23.58	
						001	180	469		UNEMPLOYMENT INSURA	2.52	
						001	450	469		UNEMPLOYMENT INSURA	1.34	
						001	167	469		UNEMPLOYMENT INSURA	2.75	53,569.24
08/01/13	73241	3328	GROSS PAYROLL TRANSFERS	08/01	37P5006	150	300	400		OFFICIALS	4,379.77	
						150	300	420		ROAD EMPLOYEES	2,400.00	
08/01/13	73241	3328	EMPLOYER FICA TRANSFER	08/01	37P5007	150	300	466		OFFICIALS	329.80	
						150	300	466		ROAD EMPLOYEES	183.60	
08/01/13	73241	3328	EMPLOYER MATCH RETIREMEN	08/01	37P5008	150	300	465		OFFICIALS	607.24	
						150	300	465		ROAD EMPLOYEES	378.00	
08/01/13	73241	3328	EMPLOYEE BENEFIT TRANSFER	08/01	37P5015	150	300	467		WORKERS COMPENSATIO	245.04	
08/01/13	73241	3328	EMP UNEMPLOYMENT TRANSFER	08/01	37P5096	150	300	469		UNEMPLOYMENT INSURA	24.00	8,547.45
08/01/13	73242	3329	GROSS PAYROLL TRANSFERS	08/01	37P5009	400	220	400		OFFICIALS	4,715.84	
						400	220	402		DEPUTIES	963.88	
08/01/13	73242	3329	EMPLOYER FICA TRANSFER	08/01	37P5010	400	220	466		OFFICIALS	345.49	
						400	220	466		DEPUTIES	73.73	
08/01/13	73242	3329	EMPLOYER MATCH RETIREMEN	08/01	37P5011	400	220	465		OFFICIALS	660.18	
						400	220	465		DEPUTIES	151.82	
08/01/13	73242	3329	EMPLOYEE BENEFIT TRANSFER	08/01	37P5018	400	220	467		WORKERS COMPENSATIO	94.19	7,005.13
08/02/13	73244	3343	GROSS PAYROLL TRANSFERS	08/02	37T7003	001	100	404		OFFICE/CLERICAL	2,050.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	816.80	
						001	105	404		OFFICE/CLERICAL	3,293.25	
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	808.17	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	14,111.48	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	927.20	
						001	263	433		COUNTY PATROLMEN	961.60	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/13	73244	3343	EMPLOYER FICA TRANSFER	08/02	37T7004	001	100	466		OFFICE/CLERICAL	142.66	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	62.49	
						001	105	466		OFFICE/CLERICAL	248.49	
						001	120	466		OFFICE/CLERICAL	5.60	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.04	
						001	151	466		MAINTENANCE / SERVI	61.83	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	127.36	
						001	200	466		DEPUTIES	1,047.52	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	68.98	
						001	263	466		COUNTY PATROLMEN	71.33	
08/02/13	73244	3343	EMPLOYER MATCH RETIREMEN	08/02	37T7005	001	100	465		OFFICE/CLERICAL	323.00	
						001	100	465		OTHER SERVICE EMPLO	50.36	
						001	102	465		OFFICE/CLERICAL	128.65	
						001	105	465		OFFICE/CLERICAL	518.69	
						001	120	465		OFFICE/CLERICAL	11.81	
						001	122	465		ADMINISTRATIVE/MANA	110.50	
						001	123	465		ADMINISTRATIVE/MANA	51.20	
						001	124	465		ADMINISTRATIVE/MANA	152.14	
						001	151	465		MAINTENANCE / SERVI	127.29	
						001	152	465		OFFICE/CLERICAL	3.94	
						001	166	465		OFFICIALS	210.20	
						001	166	465		OFFICE/CLERICAL	271.40	
						001	200	465		DEPUTIES	2,222.55	
						001	200	465		OFFICE/CLERICAL	185.22	
						001	200	465		RADIO OPERATORS / D	122.97	
						001	263	465		COUNTY PATROLMEN	151.45	
08/02/13	73244	3343	EMPLOYEE BENEFIT TRANSFER	08/02	37T7030	001	166	467		WORKERS COMPENSATIO	26.33	
						001	166	468		GROUP INSURANCE	800.13	
						001	100	467		WORKERS COMPENSATIO	21.58	
						001	200	467		WORKERS COMPENSATIO	712.39	
						001	200	468		GROUP INSURANCE	2,410.65	
						001	100	468		GROUP INSURANCE	815.00	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	205.56	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	205.56	
						001	105	467		WORKERS COMPENSATIO	17.21	
						001	105	468		GROUP INSURANCE	557.59	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.55	
						001	102	468		GROUP INSURANCE	186.39	
						001	151	467		WORKERS COMPENSATIO	56.57	
						001	151	468		GROUP INSURANCE	186.39	
						001	263	467		WORKERS COMPENSATIO	47.79	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/13	73244	3343	EMP UNEMPLOYMENT TRANSFER	08/02	37T7129	001	263	468		GROUP INSURANCE	205.56	
						001	166	469		UNEMPLOYMENT INSURA	17.23	
						001	100	469		UNEMPLOYMENT INSURA	10.40	
						001	200	469		UNEMPLOYMENT INSURA	39.68	
						001	105	469		UNEMPLOYMENT INSURA	26.61	
						001	102	469		UNEMPLOYMENT INSURA	8.17	
						001	151	469		UNEMPLOYMENT INSURA	8.08	
						001	263	469		UNEMPLOYMENT INSURA	9.62	43,048.26
08/02/13	73245	3344	GROSS PAYROLL TRANSFERS	08/02	37T7006	097	280	431		RADIO OPERATORS / D	2,588.80	
08/02/13	73245	3344	EMPLOYER FICA TRANSFER	08/02	37T7007	097	280	466		RADIO OPERATORS / D	192.59	
08/02/13	73245	3344	EMPLOYER MATCH RETIREMEN	08/02	37T7008	097	280	465		RADIO OPERATORS / D	345.75	
08/02/13	73245	3344	EMPLOYEE BENEFIT TRANSFER	08/02	37T7036	097	280	467		WORKERS COMPENSATIO	17.57	3,144.71
08/02/13	73246	3345	GROSS PAYROLL TRANSFERS	08/02	37T7009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	24,654.77	
08/02/13	73246	3345	EMPLOYER FICA TRANSFER	08/02	37T7010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,830.23	
08/02/13	73246	3345	EMPLOYER MATCH RETIREMEN	08/02	37T7011	150	300	465		ADMINISTRATIVE/MANA	272.59	
						150	300	465		OFFICE/CLERICAL	14.99	
						150	300	465		ROAD EMPLOYEES	3,883.14	
08/02/13	73246	3345	EMPLOYEE BENEFIT TRANSFER	08/02	37T7024	150	300	467		WORKERS COMPENSATIO	2,390.03	
						150	300	468		GROUP INSURANCE	5,656.18	
08/02/13	73246	3345	EMP UNEMPLOYMENT TRANSFER	08/02	37T7126	150	300	469		UNEMPLOYMENT INSURA	134.98	40,800.27
08/02/13	73247	3346	GROSS PAYROLL TRANSFERS	08/02	37T7012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	36,902.46	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	4,069.00	
						400	220	430		MAINTENANCE / SERVI	4,691.22	
08/02/13	73247	3346	EMPLOYER FICA TRANSFER	08/02	37T7013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,768.28	
						400	220	466		OFFICE/CLERICAL	266.70	
						400	220	466		OTHER PROFESSIONAL	285.94	
						400	220	466		MAINTENANCE / SERVI	341.04	
08/02/13	73247	3346	EMPLOYER MATCH RETIREMEN	08/02	37T7014	400	220	465		ADMINISTRATIVE/MANA	368.78	
						400	220	465		DEPUTIES	5,654.41	
						400	220	465		OFFICE/CLERICAL	559.49	
						400	220	465		OTHER PROFESSIONAL	453.99	
						400	220	465		MAINTENANCE / SERVI	738.87	
08/02/13	73247	3346	EMPLOYEE BENEFIT TRANSFER	08/02	37T7027	400	220	467		WORKERS COMPENSATIO	2,316.76	
						400	220	468		GROUP INSURANCE	9,833.58	
08/02/13	73247	3346	EMP UNEMPLOYMENT TRANSFER	08/02	37T7135	400	220	469		UNEMPLOYMENT INSURA	148.43	75,467.63
08/02/13	73248	3347	GROSS PAYROLL TRANSFERS	08/02	37T7015	401	220	402		DEPUTIES	899.28	
08/02/13	73248	3347	EMPLOYER FICA TRANSFER	08/02	37T7016	401	220	466		DEPUTIES	68.79	
08/02/13	73248	3347	EMPLOYER MATCH RETIREMEN	08/02	37T7017	401	220	465		DEPUTIES	141.64	
08/02/13	73248	3347	EMPLOYEE BENEFIT TRANSFER	08/02	37T7039	401	220	467		WORKERS COMPENSATIO	6.12	
						401	220	468		GROUP INSURANCE	186.39	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/13	73248	3347	EMP UNEMPLOYMENT TRANSFER	08/02 37T7138		401	220	469		UNEMPLOYMENT INSURA	4.96	1,307.18
08/02/13	73249	3348	GROSS PAYROLL TRANSFERS	08/02 37T7018		407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,663.49	
08/02/13	73249	3348	EMPLOYER FICA TRANSFER	08/02 37T7019		407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	494.05	
08/02/13	73249	3348	EMPLOYER MATCH RETIREMEN	08/02 37T7020		407	340	465		ADMINISTRATIVE/MANA	28.05	
						407	340	465		OTHER SALARIES AND	1,049.49	
08/02/13	73249	3348	EMPLOYEE BENEFIT TRANSFER	08/02 37T7033		407	340	467		WORKERS COMPENSATIO	541.91	
						407	340	468		GROUP INSURANCE	1,381.41	
08/02/13	73249	3348	EMP UNEMPLOYMENT TRANSFER	08/02 37T7132		407	340	469		UNEMPLOYMENT INSURA	39.70	10,389.62
08/02/13	73250	3368	GROSS PAYROLL TRANSFERS	08/02 37T7021		683	101	404		OFFICE/CLERICAL	800.00	
08/02/13	73250	3368	EMPLOYER FICA TRANSFER	08/02 37T7022		683	101	466		OFFICE/CLERICAL	58.97	
08/02/13	73250	3368	EMPLOYER MATCH RETIREMEN	08/02 37T7023		683	101	465		OFFICE/CLERICAL	126.00	
08/02/13	73250	3368	EMP UNEMPLOYMENT TRANSFER	08/02 37T7141		683	101	469		UNEMPLOYMENT INSURA	8.00	992.97
08/07/13	73460	3580	EMPLOYER MATCH RETIREMEN	07/02 3877005		001	100	465		ADMINISTRATIVE/MANA	9.01	
						001	100	465		OFFICE/CLERICAL	30.25	
						001	200	465		OFFICE/CLERICAL	12.87	
						001	260	465		OTHER PERSONAL SERV	11.06	
08/07/13	73460	3580	EMPLOYER MATCH RETIREMEN	07/06 3851005		001	100	465		OFFICE/CLERICAL	31.62	
						001	100	465		OTHER SERVICE EMPLO	4.76	
						001	102	465		OFFICE/CLERICAL	12.17	
						001	105	465		OFFICE/CLERICAL	51.84	
						001	120	465		OFFICE/CLERICAL	1.12	
						001	122	465		ADMINISTRATIVE/MANA	12.78	
						001	123	465		ADMINISTRATIVE/MANA	4.84	
						001	124	465		ADMINISTRATIVE/MANA	13.64	
						001	151	465		MAINTENANCE / SERVI	11.94	
						001	152	465		OFFICE/CLERICAL	.37	
						001	166	465		OFFICE/CLERICAL	25.68	
						001	200	465		DEPUTIES	187.24	
						001	200	465		OFFICE/CLERICAL	17.52	
						001	200	465		RADIO OPERATORS / D	12.36	
						001	263	465		COUNTY PATROLMEN	14.33	465.40
08/07/13	73461	3581	EMPLOYER MATCH RETIREMEN	07/06 3851008		097	280	465		RADIO OPERATORS / D	34.76	34.76
08/07/13	73462	3582	EMPLOYER MATCH RETIREMEN	07/02 3877008		150	300	465		ROAD EMPLOYEES	35.76	
08/07/13	73462	3582	EMPLOYER MATCH RETIREMEN	07/06 3851011		150	300	465		ADMINISTRATIVE/MANA	25.79	
						150	300	465		OFFICE/CLERICAL	1.42	
						150	300	465		ROAD EMPLOYEES	356.87	419.84
08/07/13	73463	3583	EMPLOYER MATCH RETIREMEN	07/06 3851014		400	220	465		DEPUTIES	79.76	
						400	220	465		OFFICE/CLERICAL	22.34	
						400	220	465		MAINTENANCE / SERVI	18.38	120.48
08/07/13	73464	3584	EMPLOYER MATCH RETIREMEN	07/06 3851017		407	340	465		ADMINISTRATIVE/MANA	2.65	
						407	340	465		OTHER SALARIES AND	16.84	19.49



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/16/13	73467	3587	GROSS PAYROLL TRANSFERS	08/16	38D7003	001	100	404		OFFICE/CLERICAL	2,050.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	816.80	
						001	105	404		OFFICE/CLERICAL	3,293.25	
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	814.86	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	14,494.17	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	904.02	
						001	263	433		COUNTY PATROLMEN	961.60	
08/16/13	73467	3587	EMPLOYER FICA TRANSFER	08/16	38D7004	001	100	466		OFFICE/CLERICAL	142.66	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	62.49	
						001	105	466		OFFICE/CLERICAL	248.49	
						001	120	466		OFFICE/CLERICAL	5.60	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.26	
						001	151	466		MAINTENANCE / SERVI	62.34	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	127.36	
						001	200	466		DEPUTIES	1,076.39	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	67.22	
						001	263	466		COUNTY PATROLMEN	71.33	
08/16/13	73467	3587	EMPLOYER MATCH RETIREMEN	08/16	38D7005	001	100	465		OFFICE/CLERICAL	323.00	
						001	100	465		OTHER SERVICE EMPLO	50.36	
						001	102	465		OFFICE/CLERICAL	128.65	
						001	105	465		OFFICE/CLERICAL	518.69	
						001	120	465		OFFICE/CLERICAL	11.81	
						001	122	465		ADMINISTRATIVE/MANA	110.50	
						001	123	465		ADMINISTRATIVE/MANA	51.20	
						001	124	465		ADMINISTRATIVE/MANA	152.14	
						001	151	465		MAINTENANCE / SERVI	128.34	
						001	152	465		OFFICE/CLERICAL	3.94	
						001	166	465		OFFICIALS	210.20	
						001	166	465		OFFICE/CLERICAL	271.40	
						001	200	465		DEPUTIES	2,282.83	
						001	200	465		OFFICE/CLERICAL	185.22	
						001	200	465		RADIO OPERATORS / D	136.62	
						001	263	465		COUNTY PATROLMEN	151.45	
08/16/13	73467	3587	EMPLOYEE BENEFIT TRANSFER	08/16	38D7030	001	166	467		WORKERS COMPENSATIO	26.33	
						001	166	468		GROUP INSURANCE	800.13	
						001	100	467		WORKERS COMPENSATIO	21.58	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	467		WORKERS COMPENSATIO	723.61	
						001	200	468		GROUP INSURANCE	2,410.65	
						001	100	468		GROUP INSURANCE	815.00	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	205.56	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	205.56	
						001	105	467		WORKERS COMPENSATIO	17.21	
						001	105	468		GROUP INSURANCE	557.59	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.55	
						001	102	468		GROUP INSURANCE	186.39	
						001	151	467		WORKERS COMPENSATIO	57.04	
						001	151	468		GROUP INSURANCE	186.39	
						001	263	467		WORKERS COMPENSATIO	47.79	
						001	263	468		GROUP INSURANCE	205.56	
08/16/13	73467	3587	EMP UNEMPLOYMENT TRANSFER	08/16	38D7138	001	166	469		UNEMPLOYMENT INSURA	10.21	
						001	100	469		UNEMPLOYMENT INSURA	10.40	
						001	200	469		UNEMPLOYMENT INSURA	27.68	
						001	105	469		UNEMPLOYMENT INSURA	13.11	
						001	102	469		UNEMPLOYMENT INSURA	8.17	
						001	151	469		UNEMPLOYMENT INSURA	4.69	
						001	263	469		UNEMPLOYMENT INSURA	9.62	43,493.06
08/16/13	73468	3588	GROSS PAYROLL TRANSFERS	08/16	38D7006	097	280	431		RADIO OPERATORS / D	2,537.13	
08/16/13	73468	3588	EMPLOYER FICA TRANSFER	08/16	38D7007	097	280	466		RADIO OPERATORS / D	188.64	
08/16/13	73468	3588	EMPLOYER MATCH RETIREMEN	08/16	38D7008	097	280	465		RADIO OPERATORS / D	384.10	
08/16/13	73468	3588	EMPLOYEE BENEFIT TRANSFER	08/16	38D7036	097	280	467		WORKERS COMPENSATIO	17.24	3,127.11
08/16/13	73469	3589	GROSS PAYROLL TRANSFERS	08/16	38D7009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	25,492.44	
08/16/13	73469	3589	EMPLOYER FICA TRANSFER	08/16	38D7010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,894.01	
08/16/13	73469	3589	EMPLOYER MATCH RETIREMEN	08/16	38D7011	150	300	465		ADMINISTRATIVE/MANA	272.59	
						150	300	465		OFFICE/CLERICAL	14.99	
						150	300	465		ROAD EMPLOYEES	4,015.07	
08/16/13	73469	3589	EMPLOYEE BENEFIT TRANSFER	08/16	38D7024	150	300	467		WORKERS COMPENSATIO	2,453.73	
						150	300	468		GROUP INSURANCE	5,656.18	
08/16/13	73469	3589	EMP UNEMPLOYMENT TRANSFER	08/16	38D7135	150	300	469		UNEMPLOYMENT INSURA	90.17	41,852.54
08/16/13	73470	3590	GROSS PAYROLL TRANSFERS	08/16	38D7012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	37,389.38	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	2,501.50	
						400	220	430		MAINTENANCE / SERVI	4,652.31	
08/16/13	73470	3590	EMPLOYER FICA TRANSFER	08/16	38D7013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,805.95	
						400	220	466		OFFICE/CLERICAL	266.70	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	220	466		OTHER PROFESSIONAL	166.03	
						400	220	466		MAINTENANCE / SERVI	338.07	
08/16/13	73470	3590	EMPLOYER MATCH RETIREMEN	08/16	38D7014	400	220	465		ADMINISTRATIVE/MANA	368.78	
						400	220	465		DEPUTIES	5,738.12	
						400	220	465		OFFICE/CLERICAL	559.49	
						400	220	465		OTHER PROFESSIONAL	339.41	
						400	220	465		MAINTENANCE / SERVI	732.74	
08/16/13	73470	3590	EMPLOYEE BENEFIT TRANSFER	08/16	38D7027	400	220	467		WORKERS COMPENSATIO	2,337.03	
						400	220	468		GROUP INSURANCE	9,833.58	
08/16/13	73470	3590	EMP UNEMPLOYMENT TRANSFER	08/16	38D7144	400	220	469		UNEMPLOYMENT INSURA	119.72	74,217.49
08/16/13	73471	3591	GROSS PAYROLL TRANSFERS	08/16	38D7015	401	220	402		DEPUTIES	891.99	
08/16/13	73471	3591	EMPLOYER FICA TRANSFER	08/16	38D7016	401	220	466		DEPUTIES	68.24	
08/16/13	73471	3591	EMPLOYER MATCH RETIREMEN	08/16	38D7017	401	220	465		DEPUTIES	140.49	
08/16/13	73471	3591	EMPLOYEE BENEFIT TRANSFER	08/16	38D7039	401	220	467		WORKERS COMPENSATIO	6.07	
						401	220	468		GROUP INSURANCE	186.39	1,293.18
08/16/13	73472	3592	GROSS PAYROLL TRANSFERS	08/16	38D7018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,663.49	
08/16/13	73472	3592	EMPLOYER FICA TRANSFER	08/16	38D7019	407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	494.14	
08/16/13	73472	3592	EMPLOYER MATCH RETIREMEN	08/16	38D7020	407	340	465		ADMINISTRATIVE/MANA	28.05	
						407	340	465		OTHER SALARIES AND	1,049.49	
08/16/13	73472	3592	EMPLOYEE BENEFIT TRANSFER	08/16	38D7033	407	340	467		WORKERS COMPENSATIO	541.90	
						407	340	468		GROUP INSURANCE	1,381.41	
08/16/13	73472	3592	EMP UNEMPLOYMENT TRANSFER	08/16	38D7141	407	340	469		UNEMPLOYMENT INSURA	34.13	10,384.13
08/16/13	73473	3614	GROSS PAYROLL TRANSFERS	08/16	38D7021	683	101	404		OFFICE/CLERICAL	800.00	
08/16/13	73473	3614	EMPLOYER FICA TRANSFER	08/16	38D7022	683	101	466		OFFICE/CLERICAL	58.97	
08/16/13	73473	3614	EMPLOYER MATCH RETIREMEN	08/16	38D7023	683	101	465		OFFICE/CLERICAL	126.00	
08/16/13	73473	3614	EMP UNEMPLOYMENT TRANSFER	08/16	38D7147	683	101	469		UNEMPLOYMENT INSURA	8.00	992.97
08/30/13	73552	3691	GROSS PAYROLL TRANSFERS	08/30	38Q2003	001	100	404		OFFICE/CLERICAL	2,050.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	816.80	
						001	105	404		OFFICE/CLERICAL	3,339.33	
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	821.56	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	17,794.20	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	839.36	
						001	263	433		COUNTY PATROLMEN	961.60	
08/30/13	73552	3691	EMPLOYER FICA TRANSFER	08/30	38Q2004	001	100	466		OFFICE/CLERICAL	142.66	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	62.49	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	466		OFFICE/CLERICAL	252.02	
						001	120	466		OFFICE/CLERICAL	5.60	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.23	
						001	124	466		ADMINISTRATIVE/MANA	71.52	
						001	151	466		MAINTENANCE / SERVI	62.85	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	127.36	
						001	200	466		DEPUTIES	1,329.49	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	62.27	
08/30/13	73552	3691	EMPLOYER MATCH RETIREMEN	08/30	38Q2005	001	263	466		COUNTY PATROLMEN	71.33	
						001	100	465		OFFICE/CLERICAL	323.00	
						001	100	465		OTHER SERVICE EMPLO	50.36	
						001	102	465		OFFICE/CLERICAL	128.65	
						001	105	465		OFFICE/CLERICAL	525.95	
						001	120	465		OFFICE/CLERICAL	11.81	
						001	122	465		ADMINISTRATIVE/MANA	110.50	
						001	123	465		ADMINISTRATIVE/MANA	51.20	
						001	124	465		ADMINISTRATIVE/MANA	152.14	
						001	151	465		MAINTENANCE / SERVI	129.40	
						001	152	465		OFFICE/CLERICAL	3.94	
						001	166	465		OFFICIALS	210.20	
						001	166	465		OFFICE/CLERICAL	271.40	
						001	200	465		DEPUTIES	2,802.58	
						001	200	465		OFFICE/CLERICAL	185.22	
						001	200	465		RADIO OPERATORS / D	132.20	
08/30/13	73552	3691	EMPLOYEE BENEFIT TRANSFER	08/30	38Q2030	001	263	465		COUNTY PATROLMEN	151.45	
						001	166	467		WORKERS COMPENSATIO	26.33	
						001	100	467		WORKERS COMPENSATIO	21.58	
						001	200	467		WORKERS COMPENSATIO	898.10	
						001	124	467		WORKERS COMPENSATIO	6.21	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	105	467		WORKERS COMPENSATIO	17.52	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.55	
						001	151	467		WORKERS COMPENSATIO	57.51	
08/30/13	73552	3691	EMP UNEMPLOYMENT TRANSFER	08/30	38Q2090	001	263	467		WORKERS COMPENSATIO	47.79	
						001	100	469		UNEMPLOYMENT INSURA	10.40	
						001	200	469		UNEMPLOYMENT INSURA	3.23	
						001	102	469		UNEMPLOYMENT INSURA	2.47	
						001	166	469		UNEMPLOYMENT INSURA	7.00	
						001	263	469		UNEMPLOYMENT INSURA	9.62	42,108.65
08/30/13	73553	3692	GROSS PAYROLL TRANSFERS	08/30	38Q2006	097	280	431		RADIO OPERATORS / D	2,359.84	
08/30/13	73553	3692	EMPLOYER FICA TRANSFER	08/30	38Q2007	097	280	466		RADIO OPERATORS / D	175.06	
08/30/13	73553	3692	EMPLOYER MATCH RETIREMEN	08/30	38Q2008	097	280	465		RADIO OPERATORS / D	371.68	
08/30/13	73553	3692	EMPLOYEE BENEFIT TRANSFER	08/30	38Q2036	097	280	467		WORKERS COMPENSATIO	16.04	2,922.62

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/30/13	73554	3693	GROSS PAYROLL TRANSFERS	08/30	38Q2009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	28,990.16	
08/30/13	73554	3693	EMPLOYER FICA TRANSFER	08/30	38Q2010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	2,160.99	
08/30/13	73554	3693	EMPLOYER MATCH RETIREMEN	08/30	38Q2011	150	300	465		ADMINISTRATIVE/MANA	272.59	
						150	300	465		OFFICE/CLERICAL	14.99	
						150	300	465		ROAD EMPLOYEES	4,565.95	
08/30/13	73554	3693	EMPLOYEE BENEFIT TRANSFER	08/30	38Q2024	150	300	467		WORKERS COMPENSATIO	2,741.90	
08/30/13	73554	3693	EMP UNEMPLOYMENT TRANSFER	08/30	38Q2093	150	300	469		UNEMPLOYMENT INSURA	56.74	40,766.68
08/30/13	73555	3694	GROSS PAYROLL TRANSFERS	08/30	38Q2012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	36,327.85	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	2,904.13	
						400	220	430		MAINTENANCE / SERVI	4,900.35	
08/30/13	73555	3694	EMPLOYER FICA TRANSFER	08/30	38Q2013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,726.31	
						400	220	466		OFFICE/CLERICAL	266.70	
						400	220	466		OTHER PROFESSIONAL	219.94	
						400	220	466		MAINTENANCE / SERVI	357.05	
08/30/13	73555	3694	EMPLOYER MATCH RETIREMEN	08/30	38Q2014	400	220	465		ADMINISTRATIVE/MANA	368.78	
						400	220	465		DEPUTIES	5,656.60	
						400	220	465		OFFICE/CLERICAL	559.49	
						400	220	465		OTHER PROFESSIONAL	220.50	
						400	220	465		MAINTENANCE / SERVI	771.80	
08/30/13	73555	3694	EMPLOYEE BENEFIT TRANSFER	08/30	38Q2027	400	220	467		WORKERS COMPENSATIO	2,289.36	
08/30/13	73555	3694	EMP UNEMPLOYMENT TRANSFER	08/30	38Q2099	400	220	469		UNEMPLOYMENT INSURA	94.18	63,731.72
08/30/13	73556	3695	GROSS PAYROLL TRANSFERS	08/30	38Q2015	401	220	402		DEPUTIES	897.60	
08/30/13	73556	3695	EMPLOYER FICA TRANSFER	08/30	38Q2016	401	220	466		DEPUTIES	68.67	
08/30/13	73556	3695	EMPLOYER MATCH RETIREMEN	08/30	38Q2017	401	220	465		DEPUTIES	141.37	
08/30/13	73556	3695	EMPLOYEE BENEFIT TRANSFER	08/30	38Q2039	401	220	467		WORKERS COMPENSATIO	6.10	1,113.74
08/30/13	73557	3696	GROSS PAYROLL TRANSFERS	08/30	38Q2018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,663.49	
08/30/13	73557	3696	EMPLOYER FICA TRANSFER	08/30	38Q2019	407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	494.39	
08/30/13	73557	3696	EMPLOYER MATCH RETIREMEN	08/30	38Q2020	407	340	465		ADMINISTRATIVE/MANA	28.05	
						407	340	465		OTHER SALARIES AND	1,049.48	
08/30/13	73557	3696	EMPLOYEE BENEFIT TRANSFER	08/30	38Q2033	407	340	467		WORKERS COMPENSATIO	541.90	
08/30/13	73557	3696	EMP UNEMPLOYMENT TRANSFER	08/30	38Q2096	407	340	469		UNEMPLOYMENT INSURA	3.28	8,972.11
08/30/13	73558	3705	GROSS PAYROLL TRANSFERS	08/30	38Q2021	683	101	404		OFFICE/CLERICAL	800.00	
08/30/13	73558	3705	EMPLOYER FICA TRANSFER	08/30	38Q2022	683	101	466		OFFICE/CLERICAL	58.97	
08/30/13	73558	3705	EMPLOYER MATCH RETIREMEN	08/30	38Q2023	683	101	465		OFFICE/CLERICAL	126.00	
08/30/13	73558	3705	EMP UNEMPLOYMENT TRANSFER	08/30	38Q2102	683	101	469		UNEMPLOYMENT INSURA	4.00	988.97
09/01/13	73560	3706	GROSS PAYROLL TRANSFERS	09/01	38S5003	001	100	400		OFFICIALS	4,379.77	
						001	100	401		ADMINISTRATIVE/MANA	1,100.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	100	404		OFFICE/CLERICAL	1,914.00	
						001	101	445		STATUTORY FEES	160.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	101	462		OTHER FEES	250.00	
						001	101	464		RESTORATION OF RECO	300.00	
						001	101	486		OTHER PERSONAL SERV	143.00	
						001	102	400		OFFICIALS	1,150.00	
						001	102	453		OTHER PUBLIC SERVIC	416.67	
						001	105	400		OFFICIALS	4,791.66	
						001	130	405		ATTORNEYS	2,891.66	
						001	154	404		OFFICE/CLERICAL	716.63	
						001	161	413		OTHER COURT SALARIE	749.59	
						001	161	454		ATTENDING COURT	1,004.00	
						001	161	457		STATE FAIL CASES	100.00	
						001	161	461		COMPTROLLER BALANCE	970.00	
						001	161	462		OTHER FEES	1,414.00	
						001	166	400		OFFICIALS	2,891.66	
						001	167	441		CORONER	465.00	
						001	167	462		OTHER FEES	375.00	
						001	169	405		ATTORNEYS	1,440.46	
						001	173	400		OFFICIALS	2,106.73	
						001	173	405		ATTORNEYS	961.08	
						001	180	572		ELECTION COMMISSION	2,016.00	
						001	200	400		OFFICIALS	4,700.00	
						001	200	404		OFFICE/CLERICAL	840.00	
						001	260	486		OTHER PERSONAL SERV	2,112.29	
						001	262	412		BAILIFF	80.00	
						001	450	430		MAINTENANCE / SERVI	87.00	
						001	631	409		OTHER PROFESSIONAL	1,388.69	
09/01/13	73560	3706	EMPLOYER FICA TRANSFER	09/01	38S5004	001	100	466		OFFICIALS	329.78	
						001	100	466		ADMINISTRATIVE/MANA	84.15	
						001	100	466		OFFICE/CLERICAL	146.42	
						001	101	466		STATUTORY FEES	11.80	
						001	101	466		COUNTY AUDITOR	32.56	
						001	101	466		COUNTY TREASURER	15.36	
						001	101	466		OTHER PUBLIC SERVIC	30.72	
						001	101	466		OTHER FEES	18.43	
						001	101	466		RESTORATION OF RECO	22.12	
						001	101	466		OTHER PERSONAL SERV	10.54	
						001	102	466		OFFICIALS	86.43	
						001	102	466		OTHER PUBLIC SERVIC	31.32	
						001	105	466		OFFICIALS	362.10	
						001	130	466		ATTORNEYS	216.75	
						001	154	466		OFFICE/CLERICAL	54.82	
						001	161	466		OTHER COURT SALARIE	57.34	
						001	161	466		ATTENDING COURT	75.47	
						001	161	466		STATE FAIL CASES	7.52	
						001	161	466		COMPTROLLER BALANCE	72.91	
						001	161	466		OTHER FEES	106.29	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	466		OFFICIALS	175.00	
						001	167	466		CORONER	32.37	
						001	167	466		OTHER FEES	27.43	
						001	169	466		ATTORNEYS	110.20	
						001	173	466		OFFICIALS	161.16	
						001	173	466		ATTORNEYS	73.52	
						001	180	466		ELECTION COMMISSION	153.76	
						001	200	466		OFFICIALS	323.35	
						001	200	466		OFFICE/CLERICAL	31.50	
						001	260	466		OTHER PERSONAL SERV	161.59	
						001	262	466		BAILIFF	6.12	
						001	450	466		MAINTENANCE / SERVI	6.66	
						001	631	466		OTHER PROFESSIONAL	96.16	
09/01/13	73560	3706	EMPLOYER MATCH RETIREMEN	09/01	38S5005	001	100	465		OFFICIALS	607.27	
						001	100	465		ADMINISTRATIVE/MANA	173.25	
						001	100	465		OFFICE/CLERICAL	301.46	
						001	101	465		STATUTORY FEES	25.20	
						001	101	465		COUNTY AUDITOR	69.56	
						001	101	465		COUNTY TREASURER	32.81	
						001	101	465		OTHER PUBLIC SERVIC	65.63	
						001	101	465		OTHER FEES	39.38	
						001	101	465		RESTORATION OF RECO	47.25	
						001	101	465		OTHER PERSONAL SERV	22.52	
						001	102	465		OFFICIALS	181.13	
						001	102	465		OTHER PUBLIC SERVIC	65.63	
						001	105	465		OFFICIALS	754.69	
						001	130	465		ATTORNEYS	455.44	
						001	161	465		OTHER COURT SALARIE	118.07	
						001	161	465		ATTENDING COURT	158.13	
						001	161	465		STATE FAIL CASES	15.75	
						001	161	465		COMPTROLLER BALANCE	152.77	
						001	161	465		OTHER FEES	222.70	
						001	166	465		OFFICIALS	455.44	
						001	167	465		CORONER	73.23	
						001	167	465		OTHER FEES	59.07	
						001	169	465		ATTORNEYS	226.87	
						001	173	465		OFFICIALS	74.81	
						001	173	465		ATTORNEYS	151.37	
						001	180	465		ELECTION COMMISSION	52.92	
						001	200	465		OFFICIALS	740.25	
						001	200	465		OFFICE/CLERICAL	132.30	
						001	260	465		OTHER PERSONAL SERV	332.68	
						001	262	465		BAILIFF	12.60	
						001	631	465		OTHER PROFESSIONAL	131.25	
09/01/13	73560	3706	EMPLOYEE BENEFIT TRANSFER	09/01	38S5012	001	166	467		WORKERS COMPENSATIO	19.66	
						001	166	468		GROUP INSURANCE	411.12	
						001	631	467		WORKERS COMPENSATIO	9.45	
						001	100	468		GROUP INSURANCE	1,454.46	
						001	200	467		WORKERS COMPENSATIO	239.50	
						001	100	465		STATE RETIREMENT MA	455.44	
						001	100	467		WORKERS COMPENSATIO	50.29	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	260	467		WORKERS COMPENSATIO	95.68	
						001	161	467		WORKERS COMPENSATIO	28.74	
						001	262	467		WORKERS COMPENSATIO	3.98	
						001	200	468		GROUP INSURANCE	411.12	
						001	105	467		WORKERS COMPENSATIO	32.58	
						001	105	468		GROUP INSURANCE	411.12	
						001	130	467		WORKERS COMPENSATIO	13.30	
						001	130	468		GROUP INSURANCE	411.12	
						001	101	467		WORKERS COMPENSATIO	13.05	
						001	101	468		GROUP INSURANCE	372.02	
						001	102	467		WORKERS COMPENSATIO	10.75	
						001	180	467		WORKERS COMPENSATIO	13.67	
						001	102	468		GROUP INSURANCE	411.12	
						001	167	467		WORKERS COMPENSATIO	5.04	
						001	167	468		GROUP INSURANCE	411.12	
						001	154	467		WORKERS COMPENSATIO	4.87	
						001	173	467		WORKERS COMPENSATIO	20.88	
						001	450	467		WORKERS COMPENSATIO	6.09	
						001	169	467		WORKERS COMPENSATIO	9.78	
09/01/13	73560	3706	EMP UNEMPLOYMENT TRANSFER	09/01	38S5093	001	631	469		UNEMPLOYMENT INSURA	10.78	
						001	200	469		UNEMPLOYMENT INSURA	8.40	
						001	260	469		UNEMPLOYMENT INSURA	21.12	
						001	161	469		UNEMPLOYMENT INSURA	7.49	
						001	100	469		UNEMPLOYMENT INSURA	30.14	
						001	154	469		UNEMPLOYMENT INSURA	7.17	
						001	173	469		UNEMPLOYMENT INSURA	18.56	
						001	180	469		UNEMPLOYMENT INSURA	3.36	
						001	450	469		UNEMPLOYMENT INSURA	.87	
						001	262	469		UNEMPLOYMENT INSURA	.40	
						001	167	469		UNEMPLOYMENT INSURA	4.00	57,502.88
09/01/13	73561	3707	GROSS PAYROLL TRANSFERS	09/01	38S5006	150	300	400		OFFICIALS	4,379.77	
						150	300	420		ROAD EMPLOYEES	2,400.00	
09/01/13	73561	3707	EMPLOYER FICA TRANSFER	09/01	38S5007	150	300	466		OFFICIALS	329.80	
						150	300	466		ROAD EMPLOYEES	183.60	
09/01/13	73561	3707	EMPLOYER MATCH RETIREMEN	09/01	38S5008	150	300	465		OFFICIALS	607.24	
						150	300	465		ROAD EMPLOYEES	378.00	
09/01/13	73561	3707	EMPLOYEE BENEFIT TRANSFER	09/01	38S5015	150	300	467		WORKERS COMPENSATIO	245.04	
09/01/13	73561	3707	EMP UNEMPLOYMENT TRANSFER	09/01	38S5096	150	300	469		UNEMPLOYMENT INSURA	24.00	8,547.45
09/01/13	73562	3708	GROSS PAYROLL TRANSFERS	09/01	38S5009	400	220	400		OFFICIALS	4,715.84	
						400	220	402		DEPUTIES	963.88	
09/01/13	73562	3708	EMPLOYER FICA TRANSFER	09/01	38S5010	400	220	466		OFFICIALS	345.49	
						400	220	466		DEPUTIES	73.73	
09/01/13	73562	3708	EMPLOYER MATCH RETIREMEN	09/01	38S5011	400	220	465		OFFICIALS	660.18	
						400	220	465		DEPUTIES	151.82	
09/01/13	73562	3708	EMPLOYEE BENEFIT TRANSFER	09/01	38S5018	400	220	467		WORKERS COMPENSATIO	94.19	7,005.13
09/13/13	73726	3888	GROSS PAYROLL TRANSFERS	09/13	39A6003	001	100	404		OFFICE/CLERICAL	2,192.80	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	816.80	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	105	404		OFFICE/CLERICAL	3,293.25	
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	701.65	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	781.38	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	18,678.91	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	990.64	
09/13/13	73726	3888	EMPLOYER FICA TRANSFER	09/13	39A6004	001	263	433		COUNTY PATROLMEN	961.60	
						001	100	466		OFFICE/CLERICAL	153.43	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	62.49	
						001	105	466		OFFICE/CLERICAL	248.49	
						001	120	466		OFFICE/CLERICAL	5.62	
						001	122	466		ADMINISTRATIVE/MANA	52.40	
						001	123	466		ADMINISTRATIVE/MANA	24.27	
						001	124	466		ADMINISTRATIVE/MANA	71.56	
						001	151	466		MAINTENANCE / SERVI	59.78	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	127.36	
						001	200	466		DEPUTIES	1,397.18	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	73.84	
09/13/13	73726	3888	EMPLOYER MATCH RETIREMEN	09/13	39A6005	001	263	466		COUNTY PATROLMEN	71.33	
						001	100	465		OFFICE/CLERICAL	345.36	
						001	100	465		OTHER SERVICE EMPLO	50.36	
						001	102	465		OFFICE/CLERICAL	128.65	
						001	105	465		OFFICE/CLERICAL	518.69	
						001	120	465		OFFICE/CLERICAL	11.81	
						001	122	465		ADMINISTRATIVE/MANA	110.50	
						001	123	465		ADMINISTRATIVE/MANA	51.20	
						001	124	465		ADMINISTRATIVE/MANA	152.14	
						001	151	465		MAINTENANCE / SERVI	123.07	
						001	152	465		OFFICE/CLERICAL	3.94	
						001	166	465		OFFICIALS	210.20	
						001	166	465		OFFICE/CLERICAL	271.40	
						001	200	465		DEPUTIES	2,941.93	
						001	200	465		OFFICE/CLERICAL	185.22	
						001	200	465		RADIO OPERATORS / D	146.03	
09/13/13	73726	3888	EMPLOYEE BENEFIT TRANSFER	09/13	39A6030	001	263	465		COUNTY PATROLMEN	151.45	
						001	166	467		WORKERS COMPENSATIO	26.33	
						001	166	468		GROUP INSURANCE	800.13	
						001	100	467		WORKERS COMPENSATIO	22.54	
						001	200	467		WORKERS COMPENSATIO	943.09	
						001	200	468		GROUP INSURANCE	2,597.04	
						001	100	468		GROUP INSURANCE	815.00	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	124	467		WORKERS COMPENSATIO	6.23	
						001	124	468		GROUP INSURANCE	205.56	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	205.56	
						001	105	467		WORKERS COMPENSATIO	17.21	
						001	105	468		GROUP INSURANCE	557.59	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.55	
						001	102	468		GROUP INSURANCE	186.39	
						001	151	467		WORKERS COMPENSATIO	54.70	
						001	151	468		GROUP INSURANCE	186.39	
						001	263	467		WORKERS COMPENSATIO	47.79	
						001	263	468		GROUP INSURANCE	205.56	
09/13/13	73726	3888	EMP UNEMPLOYMENT TRANSFER	09/13	39A6141	001	100	469		UNEMPLOYMENT INSURA	10.40	
						001	200	469		UNEMPLOYMENT INSURA	15.45	
						001	263	469		UNEMPLOYMENT INSURA	.57	49,241.59
09/13/13	73727	3889	GROSS PAYROLL TRANSFERS	09/13	39A6006	097	280	431		RADIO OPERATORS / D	2,777.36	
09/13/13	73727	3889	EMPLOYER FICA TRANSFER	09/13	39A6007	097	280	466		RADIO OPERATORS / D	207.01	
09/13/13	73727	3889	EMPLOYER MATCH RETIREMEN	09/13	39A6008	097	280	465		RADIO OPERATORS / D	410.58	
09/13/13	73727	3889	EMPLOYEE BENEFIT TRANSFER	09/13	39A6036	097	280	467		WORKERS COMPENSATIO	18.88	3,413.83
09/13/13	73728	3890	GROSS PAYROLL TRANSFERS	09/13	39A6009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	26,282.82	
09/13/13	73728	3890	EMPLOYER FICA TRANSFER	09/13	39A6010	150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,953.79	
09/13/13	73728	3890	EMPLOYER MATCH RETIREMEN	09/13	39A6011	150	300	465		ADMINISTRATIVE/MANA	272.59	
						150	300	465		OFFICE/CLERICAL	14.99	
						150	300	465		ROAD EMPLOYEES	4,139.55	
09/13/13	73728	3890	EMPLOYEE BENEFIT TRANSFER	09/13	39A6024	150	300	467		WORKERS COMPENSATIO	2,504.92	
						150	300	468		GROUP INSURANCE	5,656.18	
09/13/13	73728	3890	EMP UNEMPLOYMENT TRANSFER	09/13	39A6144	150	300	469		UNEMPLOYMENT INSURA	43.62	42,831.82
09/13/13	73729	3891	GROSS PAYROLL TRANSFERS	09/13	39A6012	400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	41,624.90	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	5,578.29	
						400	220	430		MAINTENANCE / SERVI	4,800.54	
09/13/13	73729	3891	EMPLOYER FICA TRANSFER	09/13	39A6013	400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	3,131.52	
						400	220	466		OFFICE/CLERICAL	266.77	
						400	220	466		OTHER PROFESSIONAL	401.40	
						400	220	466		MAINTENANCE / SERVI	349.40	
09/13/13	73729	3891	EMPLOYER MATCH RETIREMEN	09/13	39A6014	400	220	465		ADMINISTRATIVE/MANA	368.78	
						400	220	465		DEPUTIES	6,515.43	
						400	220	465		OFFICE/CLERICAL	559.49	
						400	220	465		OTHER PROFESSIONAL	723.54	
						400	220	465		MAINTENANCE / SERVI	756.10	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/13/13	73729	3891	EMPLOYEE BENEFIT TRANSFER	09/13	39A6027	400	220	467		WORKERS COMPENSATIO	2,566.58	
						400	220	468		GROUP INSURANCE	10,019.97	
09/13/13	73729	3891	EMP UNEMPLOYMENT TRANSFER	09/13	39A6147	400	220	469		UNEMPLOYMENT INSURA	126.02	83,857.41
09/13/13	73730	3892	GROSS PAYROLL TRANSFERS	09/13	39A6015	401	220	402		DEPUTIES	898.72	
09/13/13	73730	3892	EMPLOYER FICA TRANSFER	09/13	39A6016	401	220	466		DEPUTIES	68.75	
09/13/13	73730	3892	EMPLOYER MATCH RETIREMEN	09/13	39A6017	401	220	465		DEPUTIES	141.55	
09/13/13	73730	3892	EMPLOYEE BENEFIT TRANSFER	09/13	39A6039	401	220	467		WORKERS COMPENSATIO	6.11	
						401	220	468		GROUP INSURANCE	186.39	1,301.52
09/13/13	73731	3893	GROSS PAYROLL TRANSFERS	09/13	39A6018	407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	7,613.57	
09/13/13	73731	3893	EMPLOYER FICA TRANSFER	09/13	39A6019	407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	567.11	
09/13/13	73731	3893	EMPLOYER MATCH RETIREMEN	09/13	39A6020	407	340	465		ADMINISTRATIVE/MANA	28.05	
						407	340	465		OTHER SALARIES AND	1,199.12	
09/13/13	73731	3893	EMPLOYEE BENEFIT TRANSFER	09/13	39A6033	407	340	467		WORKERS COMPENSATIO	648.51	
						407	340	468		GROUP INSURANCE	1,381.41	11,629.29
09/13/13	73732	3916	GROSS PAYROLL TRANSFERS	09/13	39A6021	683	101	404		OFFICE/CLERICAL	800.00	
09/13/13	73732	3916	EMPLOYER FICA TRANSFER	09/13	39A6022	683	101	466		OFFICE/CLERICAL	58.97	
09/13/13	73732	3916	EMPLOYER MATCH RETIREMEN	09/13	39A6023	683	101	465		OFFICE/CLERICAL	126.00	984.97
09/27/13	73833	4015	GROSS PAYROLL TRANSFERS	09/27	39N2003	001	100	404		OFFICE/CLERICAL	2,050.84	
						001	100	436		OTHER SERVICE EMPLO	319.73	
						001	102	404		OFFICE/CLERICAL	816.80	
						001	105	404		OFFICE/CLERICAL	3,462.73	
						001	120	404		OFFICE/CLERICAL	75.00	
						001	122	401		ADMINISTRATIVE/MANA	763.93	
						001	123	401		ADMINISTRATIVE/MANA	325.06	
						001	124	401		ADMINISTRATIVE/MANA	965.92	
						001	151	430		MAINTENANCE / SERVI	861.75	
						001	152	404		OFFICE/CLERICAL	25.00	
						001	166	400		OFFICIALS	1,334.61	
						001	166	404		OFFICE/CLERICAL	1,723.20	
						001	200	402		DEPUTIES	18,818.39	
						001	200	404		OFFICE/CLERICAL	1,176.00	
						001	200	431		RADIO OPERATORS / D	963.80	
						001	263	433		COUNTY PATROLMEN	961.60	
09/27/13	73833	4015	EMPLOYER FICA TRANSFER	09/27	39N2004	001	100	466		OFFICE/CLERICAL	142.66	
						001	100	466		OTHER SERVICE EMPLO	24.46	
						001	102	466		OFFICE/CLERICAL	62.49	
						001	105	466		OFFICE/CLERICAL	261.46	
						001	120	466		OFFICE/CLERICAL	5.60	
						001	122	466		ADMINISTRATIVE/MANA	57.17	
						001	123	466		ADMINISTRATIVE/MANA	24.16	
						001	124	466		ADMINISTRATIVE/MANA	71.34	
						001	151	466		MAINTENANCE / SERVI	65.92	
						001	152	466		OFFICE/CLERICAL	1.87	
						001	166	466		OFFICIALS	99.87	
						001	166	466		OFFICE/CLERICAL	127.36	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	466		DEPUTIES	1,407.01	
						001	200	466		OFFICE/CLERICAL	89.96	
						001	200	466		RADIO OPERATORS / D	71.79	
						001	263	466		COUNTY PATROLMEN	71.33	
09/27/13	73833	4015	EMPLOYER MATCH RETIREMEN	09/27	39N2005	001	100	465		OFFICE/CLERICAL	323.00	
						001	100	465		OTHER SERVICE EMPLO	50.36	
						001	102	465		OFFICE/CLERICAL	128.65	
						001	105	465		OFFICE/CLERICAL	545.38	
						001	120	465		OFFICE/CLERICAL	11.81	
						001	122	465		ADMINISTRATIVE/MANA	120.31	
						001	123	465		ADMINISTRATIVE/MANA	51.20	
						001	124	465		ADMINISTRATIVE/MANA	152.14	
						001	151	465		MAINTENANCE / SERVI	135.73	
						001	152	465		OFFICE/CLERICAL	3.94	
						001	166	465		OFFICIALS	210.20	
						001	166	465		OFFICE/CLERICAL	271.40	
						001	200	465		DEPUTIES	2,963.90	
						001	200	465		OFFICE/CLERICAL	185.22	
						001	200	465		RADIO OPERATORS / D	133.35	
09/27/13	73833	4015	EMPLOYEE BENEFIT TRANSFER	09/27	39N2030	001	263	465		COUNTY PATROLMEN	151.45	
						001	166	467		WORKERS COMPENSATIO	26.64	
						001	166	468		GROUP INSURANCE	800.13	
						001	100	467		WORKERS COMPENSATIO	21.58	
						001	200	467		WORKERS COMPENSATIO	937.26	
						001	200	468		GROUP INSURANCE	2,597.04	
						001	100	468		GROUP INSURANCE	815.00	
						001	124	467		WORKERS COMPENSATIO	6.22	
						001	124	468		GROUP INSURANCE	205.56	
						001	122	467		WORKERS COMPENSATIO	4.43	
						001	122	468		GROUP INSURANCE	205.56	
						001	105	467		WORKERS COMPENSATIO	18.47	
						001	105	468		GROUP INSURANCE	557.59	
						001	152	467		WORKERS COMPENSATIO	.16	
						001	120	467		WORKERS COMPENSATIO	.51	
						001	102	467		WORKERS COMPENSATIO	5.55	
						001	102	468		GROUP INSURANCE	186.39	
						001	151	467		WORKERS COMPENSATIO	60.32	
						001	151	468		GROUP INSURANCE	186.39	
						001	263	467		WORKERS COMPENSATIO	47.79	
09/27/13	73833	4015	EMP UNEMPLOYMENT TRANSFER	09/27	39N2132	001	263	468		GROUP INSURANCE	205.56	
						001	100	469		UNEMPLOYMENT INSURA	10.40	
						001	200	469		UNEMPLOYMENT INSURA	25.04	49,590.44
09/27/13	73834	4016	GROSS PAYROLL TRANSFERS	09/27	39N2006	097	280	431		RADIO OPERATORS / D	2,695.30	
09/27/13	73834	4016	EMPLOYER FICA TRANSFER	09/27	39N2007	097	280	466		RADIO OPERATORS / D	200.73	
09/27/13	73834	4016	EMPLOYER MATCH RETIREMEN	09/27	39N2008	097	280	465		RADIO OPERATORS / D	374.92	
09/27/13	73834	4016	EMPLOYEE BENEFIT TRANSFER	09/27	39N2039	097	280	467		WORKERS COMPENSATIO	18.30	3,289.25
09/27/13	73835	4017	GROSS PAYROLL TRANSFERS	09/27	39N2009	150	300	401		ADMINISTRATIVE/MANA	1,730.70	
						150	300	404		OFFICE/CLERICAL	95.19	
						150	300	420		ROAD EMPLOYEES	25,029.86	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/27/13	73835	4017	EMPLOYER FICA TRANSFER	09/27 39N2010		150	300	466		ADMINISTRATIVE/MANA	130.37	
						150	300	466		OFFICE/CLERICAL	7.10	
						150	300	466		ROAD EMPLOYEES	1,860.65	
09/27/13	73835	4017	EMPLOYER MATCH RETIREMEN	09/27 39N2011		150	300	465		ADMINISTRATIVE/MANA	272.59	
						150	300	465		OFFICE/CLERICAL	14.99	
						150	300	465		ROAD EMPLOYEES	3,942.22	
09/27/13	73835	4017	EMPLOYEE BENEFIT TRANSFER	09/27 39N2024		150	300	467		WORKERS COMPENSATIO	2,407.29	
						150	300	468		GROUP INSURANCE	5,450.62	
09/27/13	73835	4017	EMP UNEMPLOYMENT TRANSFER	09/27 39N2138		150	300	469		UNEMPLOYMENT INSURA	25.83	40,967.41
09/27/13	73836	4018	GROSS PAYROLL TRANSFERS	09/27 39N2012		400	220	401		ADMINISTRATIVE/MANA	2,341.49	
						400	220	402		DEPUTIES	38,518.59	
						400	220	404		OFFICE/CLERICAL	3,552.25	
						400	220	409		OTHER PROFESSIONAL	4,826.71	
						400	220	430		MAINTENANCE / SERVI	5,902.37	
09/27/13	73836	4018	EMPLOYER FICA TRANSFER	09/27 39N2013		400	220	466		ADMINISTRATIVE/MANA	174.94	
						400	220	466		DEPUTIES	2,896.98	
						400	220	466		OFFICE/CLERICAL	266.70	
						400	220	466		OTHER PROFESSIONAL	367.01	
						400	220	466		MAINTENANCE / SERVI	433.69	
09/27/13	73836	4018	EMPLOYER MATCH RETIREMEN	09/27 39N2014		400	220	465		ADMINISTRATIVE/MANA	368.78	
						400	220	465		DEPUTIES	5,939.48	
						400	220	465		OFFICE/CLERICAL	559.49	
						400	220	465		OTHER PROFESSIONAL	658.91	
						400	220	465		MAINTENANCE / SERVI	929.62	
09/27/13	73836	4018	EMPLOYEE BENEFIT TRANSFER	09/27 39N2027		400	220	467		WORKERS COMPENSATIO	2,474.04	
						400	220	468		GROUP INSURANCE	9,422.46	
09/27/13	73836	4018	EMP UNEMPLOYMENT TRANSFER	09/27 39N2135		400	220	469		UNEMPLOYMENT INSURA	133.55	79,767.06
09/27/13	73837	4019	GROSS PAYROLL TRANSFERS	09/27 39N2015		401	220	402		DEPUTIES	2,789.29	
09/27/13	73837	4019	EMPLOYER FICA TRANSFER	09/27 39N2016		401	220	466		DEPUTIES	213.38	
09/27/13	73837	4019	EMPLOYER MATCH RETIREMEN	09/27 39N2017		401	220	465		DEPUTIES	439.31	
09/27/13	73837	4019	EMPLOYEE BENEFIT TRANSFER	09/27 39N2036		401	220	467		WORKERS COMPENSATIO	18.97	
						401	220	468		GROUP INSURANCE	372.78	3,833.73
09/27/13	73838	4020	GROSS PAYROLL TRANSFERS	09/27 39N2018		407	340	401		ADMINISTRATIVE/MANA	178.10	
						407	340	440		OTHER SALARIES AND	6,663.49	
09/27/13	73838	4020	EMPLOYER FICA TRANSFER	09/27 39N2019		407	340	466		ADMINISTRATIVE/MANA	13.42	
						407	340	466		OTHER SALARIES AND	494.24	
09/27/13	73838	4020	EMPLOYER MATCH RETIREMEN	09/27 39N2020		407	340	465		ADMINISTRATIVE/MANA	28.05	
						407	340	465		OTHER SALARIES AND	1,049.48	
09/27/13	73838	4020	EMPLOYEE BENEFIT TRANSFER	09/27 39N2033		407	340	467		WORKERS COMPENSATIO	541.90	
						407	340	468		GROUP INSURANCE	1,381.41	10,350.09
09/27/13	73839	4045	GROSS PAYROLL TRANSFERS	09/27 39N2021		683	101	404		OFFICE/CLERICAL	800.00	
09/27/13	73839	4045	EMPLOYER FICA TRANSFER	09/27 39N2022		683	101	466		OFFICE/CLERICAL	58.97	
09/27/13	73839	4045	EMPLOYER MATCH RETIREMEN	09/27 39N2023		683	101	465		OFFICE/CLERICAL	126.00	984.97
10/01/12	121001	21001	PAYROLL CLEARING	10/01 29Q6036		681	000	104		NET WAGES PAYABLE	34,874.71	34,874.71
10/12/12	121012	21012	PAYROLL CLEARING	10/12 2A83054		681	000	104		NET WAGES PAYABLE	81,732.28	81,732.28

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/26/12	121026	21026	PAYROLL CLEARING	10/26	2AN8054	681	000	104		NET WAGES PAYABLE	85,177.00	85,177.00
11/01/12	121101	21101	PAYROLL CLEARING	11/01	2AQ1036	681	000	104		NET WAGES PAYABLE	36,187.49	36,187.49
11/09/12	121109	21109	PAYROLL CLEARING	11/09	2B68054	681	000	104		NET WAGES PAYABLE	82,371.70	82,371.70
11/21/12	121121	21121	PAYROLL CLEARING	11/21	2BJ5054	681	000	104		NET WAGES PAYABLE	92,373.70	92,373.70
12/01/12	121201	21201	PAYROLL CLEARING	12/01	2BS5036	681	000	104		NET WAGES PAYABLE	37,364.17	37,364.17
12/07/12	121207	21207	PAYROLL CLEARING	12/07	2C33054	681	000	104		NET WAGES PAYABLE	86,948.13	86,948.13
12/21/12	121221	21221	PAYROLL CLEARING	12/21	2CI6054	681	000	104		NET WAGES PAYABLE	79,607.07	79,607.07
01/01/13	130101	30101	PAYROLL CLEARING	01/01	2CR1036	681	000	104		NET WAGES PAYABLE	38,308.66	38,308.66
01/04/13	130104	30104	PAYROLL CLEARING	01/04	3I23054	681	000	104		NET WAGES PAYABLE	84,390.08	84,390.08
01/18/13	130118	30118	PAYROLL CLEARING	01/18	31F7054	681	000	104		NET WAGES PAYABLE	86,066.63	86,066.63
02/01/13	130201	30201	PAYROLL CLEARING	02/01	31T7054	681	000	104		NET WAGES PAYABLE	83,506.57	83,506.57
02/02/13	130202	30202	PAYROLL CLEARING	02/02	31U2036	681	000	104		NET WAGES PAYABLE	36,198.81	36,198.81
02/03/13	130203	30203	PAYROLL CLEARING	02/03	31V6015	681	000	104		NET WAGES PAYABLE	604.22	
02/03/13	130203	30203	PAYROLL CLEARING	02/03	3230016V	681	000	104		NET WAGES PAYABLE	549.79CR	54.43
02/15/13	130215	30215	PAYROLL CLEARING	02/15	32C8054	681	000	104		NET WAGES PAYABLE	77,311.89	77,311.89
03/01/13	130301	30301	PAYROLL CLEARING	03/01	32P7054	681	000	104		NET WAGES PAYABLE	82,126.25	82,126.25
03/02/13	130302	30302	PAYROLL CLEARING	03/02	32R8036	681	000	104		NET WAGES PAYABLE	34,926.33	34,926.33
03/15/13	130315	30315	PAYROLL CLEARING	03/15	33C6054	681	000	104		NET WAGES PAYABLE	78,697.57	78,697.57
03/29/13	130329	30329	PAYROLL CLEARING	03/29	33P2054	681	000	104		NET WAGES PAYABLE	84,272.87	84,272.87
04/01/13	130401	30401	PAYROLL CLEARING	04/01	33R5033	681	000	104		NET WAGES PAYABLE	35,955.46	35,955.46
04/12/13	130412	30412	PAYROLL CLEARING	04/12	34A8054	681	000	104		NET WAGES PAYABLE	76,532.51	76,532.51
04/26/13	130426	30426	PAYROLL CLEARING	04/26	34M2054	681	000	104		NET WAGES PAYABLE	82,332.60	82,332.60
05/01/13	130501	30501	PAYROLL CLEARING	05/01	34P6033	681	000	104		NET WAGES PAYABLE	35,065.08	35,065.08
05/10/13	130510	30510	PAYROLL CLEARING	05/10	3577054	681	000	104		NET WAGES PAYABLE	86,263.58	86,263.58
05/24/13	130524	30524	PAYROLL CLEARING	05/24	35K4054	681	000	104		NET WAGES PAYABLE	78,810.00	78,810.00
06/01/13	130601	30601	PAYROLL CLEARING	06/01	35T2033	681	000	104		NET WAGES PAYABLE	36,698.66	36,698.66

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/07/13	130607	30607	PAYROLL CLEARING	06/07	3658054	681	000	104		NET WAGES PAYABLE	85,722.98	85,722.98
06/21/13	130621	30621	PAYROLL CLEARING	06/21	36H2054	681	000	104		NET WAGES PAYABLE	80,867.66	80,867.66
07/01/13	130701	30701	PAYROLL CLEARING	07/01	36P2033	681	000	104		NET WAGES PAYABLE	37,424.16	37,424.16
07/05/13	130705	30705	PAYROLL CLEARING	07/05	3725054	681	000	104		NET WAGES PAYABLE	79,787.93	79,787.93
07/19/13	130719	30719	PAYROLL CLEARING	07/19	37G5054	681	000	104		NET WAGES PAYABLE	89,035.37	89,035.37
08/01/13	130801	30801	PAYROLL CLEARING	08/01	37P5033	681	000	104		NET WAGES PAYABLE	35,963.54	35,963.54
08/02/13	130802	30802	PAYROLL CLEARING	08/02	37T7054	681	000	104		NET WAGES PAYABLE	79,915.60	79,915.60
08/16/13	130816	30816	PAYROLL CLEARING	08/16	38D7054	681	000	104		NET WAGES PAYABLE	79,628.76	79,628.76
08/30/13	130830	30830	PAYROLL CLEARING	08/30	38Q2054	681	000	104		NET WAGES PAYABLE	92,114.38	92,114.38
09/01/13	130901	30901	PAYROLL CLEARING	09/01	38S5033	681	000	104		NET WAGES PAYABLE	37,800.77	37,800.77
09/13/13	130913	30913	PAYROLL CLEARING	09/13	39A6054	681	000	104		NET WAGES PAYABLE	88,163.45	88,163.45
09/27/13	130927	30927	PAYROLL CLEARING	09/27	39N2054	681	000	104		NET WAGES PAYABLE	86,647.98	86,647.98
PAYROLL CLEARING			269	EXPENDITURE	7,969,214.59	BALANCE SHEET		.00	TOTAL	7,969,214.59		
5085 PDRNETWORK												
05/10/13	72595	2549	OFFICE SUPPLIES	04/24	182989	59357	400	220	603	OFFICE SUPPLIES AND	110.90	110.90
PDRNETWORK			1	EXPENDITURE	110.90	BALANCE SHEET		.00	TOTAL	110.90		
3989 PERFECT PROMOTIONS												
09/03/13	73605	3764	UNIFORMS	06/26	22346	36941	001	200	691	UNIFORMS	300.00	300.00
PERFECT PROMOTIONS			1	EXPENDITURE	300.00	BALANCE SHEET		.00	TOTAL	300.00		
4698 PETTUS, RITA M.												
11/09/12	70820	477	POLL WORKER	11/07	1112		001	180	573	ELECTION WORKERS FE	120.00	120.00
PETTUS, RITA M.			1	EXPENDITURE	120.00	BALANCE SHEET		.00	TOTAL	120.00		
2986 PHILADELPHIA GUN & PAWN												
11/09/12	70975	632	AMMO/TARGETS	10/05	82062	58889	400	220	556	OTHER PROFESSIONAL	195.35	195.35

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/13	73606	3765	5 HANDGUNS	08/01 93432	37112	001	200	613		LAW ENFORCEMENT	2,495.00		2,495.00
PHILADELPHIA GUN & PAWN				2	EXPENDITURE		2,690.35			BALANCE SHEET	.00	TOTAL	2,690.35
3803 PHILADELPHIA SHEET METAL WORKS													
11/09/12	70976	633	PARTS	10/25 1076	58862	400	220	681		REPAIR AND REPLACEM	1,495.00		1,495.00
PHILADELPHIA SHEET METAL WORKS				1	EXPENDITURE		1,495.00			BALANCE SHEET	.00	TOTAL	1,495.00
1125 PILGRIM'S FOODLINER													
10/09/12	70527	139	FOOD	10/01 10-12	35534	029	299	615		OTHER PROFESSIONAL	30.38		30.38
10/09/12	70623	235	FOOD	10/01 58827	58827	400	220	579		FEEDING OF PRISONER	63.98		63.98
11/09/12	70877	534	FOOD	10/31 35709	35709	029	299	615		OTHER PROFESSIONAL	27.42		27.42
12/10/12	71141	846	FOOD	11/06 12-12	35882	029	299	615		OTHER PROFESSIONAL	31.74		31.74
12/10/12	71222	927	KOOL-AID, SUGAR	10/31 58951	58951	400	220	579		FEEDING OF PRISONER	50.89		
12/10/12	71222	927	6 PANKCAKE SYRUP	11/14 58985	58985	400	220	579		FEEDING OF PRISONER	34.74		
12/10/12	71222	927	FOOD	11/21 59001	59001	400	220	579		FEEDING OF PRISONER	26.16		111.79
01/10/13	71388	1147	SUPPLIES	12/04 36002	36002	029	299	615		OTHER PROFESSIONAL	21.47		21.47
01/10/13	71483	1242	FRYING OIL	11/19 01-13	58991	400	220	579		FEEDING OF PRISONER	7.29		
01/10/13	71483	1242	MAYO/DRINKS	11/29 59016	59016	400	220	579		FEEDING OF PRISONER	44.81		
01/10/13	71483	1242	FOOD	12/28 59074	59074	400	220	579		FEEDING OF PRISONER	25.13		77.23
02/08/13	71671	1484	FOOD	01/02 36094	36094	029	299	610		PROFESSIONAL SUPPLI	38.72		38.72
03/08/13	71917	1785	SUPPLIES	02/06 36258	36258	029	299	610		PROFESSIONAL SUPPLI	32.97		32.97
03/08/13	72002	1870	6 DRINK MIX	01/23 59134	59134	400	220	579		FEEDING OF PRISONER	16.74		16.74
04/10/13	72194	2123	FOOD	03/06 36408	36408	029	299	615		OTHER PROFESSIONAL	40.25		40.25
05/10/13	72473	2427	FOOD	04/11 36576	36576	001	151	556		OTHER PROFESSIONAL	45.33		45.33
05/10/13	72509	2463	FOOD/DRINKS	04/03 36534	36534	029	299	615		OTHER PROFESSIONAL	33.40		33.40
06/03/13	72732	2712	FOOD	05/13 36712	36712	029	299	610		PROFESSIONAL SUPPLI	328.34		328.34
08/02/13	73419	3536	3 MAYO	07/10 8-13	59532	400	220	579		FEEDING OF PRISONER	34.17		34.17
09/03/13	73691	3850	FOOD	08/14 59622	59622	400	220	579		FEEDING OF PRISONER	25.14		25.14
09/16/13	73776	3959	FOOD	09/04 37295	37295	029	299	610		PROFESSIONAL SUPPLI	40.40		40.40
PILGRIM'S FOODLINER				17	EXPENDITURE		999.47			BALANCE SHEET	.00	TOTAL	999.47



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4751 POOLE, LESTER													
05/10/13	72546	2500	PARTS	04/30	523265	36649	150	300	681	REPAIR AND REPLACEM	60.00		60.00
-----													
	POOLE, LESTER			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
-----													
149 PORTERVILLE WATER ASSOCIATION													
10/09/12	70574	186	WATER BILL	10/01	224060		150	300	510	UTILITIES	40.00		40.00
11/09/12	70918	575	WATER BILL	10/15	224120		150	300	510	UTILITIES	40.00		40.00
12/10/12	71179	884	WATER BILL	11/15	225110		150	300	510	UTILITIES	40.00		40.00
01/10/13	71435	1194	WATER BILL	12/15	225340		150	300	510	UTILITIES	40.00		40.00
02/08/13	71714	1527	WATER BILL	01/15	225620		150	300	510	UTILITIES	40.00		40.00
03/08/13	71958	1826	WATER BILL	03/04	225710		150	300	510	UTILITIES	40.00		40.00
04/10/13	72235	2164	WATER BILL	03/15	225860		150	300	510	UTILITIES	40.00		40.00
05/10/13	72474	2428	WATER BILL	04/15	226010		001	151	510	UTILITIES	62.00		62.00
06/03/13	72711	2691	WATER BILL	05/15	226010A		001	151	510	UTILITIES	60.00		60.00
07/01/13	73006	3043	WATER BILL	06/28	7-13		001	151	510	UTILITIES	42.00		42.00
07/01/13	73065	3102	WATER BILL	06/28	07-13		150	300	510	UTILITIES	40.00		40.00
08/02/13	73308	3425	WATER BILL	07/15	40180		001	151	510	UTILITIES	40.00		40.00
08/02/13	73379	3496	WATER BILL	07/15	109330		150	300	510	UTILITIES	40.00		40.00
09/03/13	73607	3766	WATER BILL	08/15	1040310		001	151	510	UTILITIES	40.00		40.00
09/03/13	73660	3819	WATER BILL	08/15	226310		150	300	510	UTILITIES	40.00		40.00
-----													
	PORTERVILLE WATER ASSOCIATION			15	EXPENDITURE			644.00		BALANCE SHEET	.00	TOTAL	644.00
-----													
314 POSTMASTER													
10/01/12	70425	16	POSTAGE	10/01	70425		407	340	501	POSTAGE AND BOX REN	620.16		620.16
10/01/12	70426	22	POSTAGE	10/01	70426		001	100	501	POSTAGE AND BOX REN	163.52		163.52
10/10/12	70668	280	POSTAGE	10/10	70668		001	100	501	POSTAGE AND BOX REN	675.00		675.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/30/12	70692	330	POSTAGE	10/30 70692		407	340	501		POSTAGE AND BOX REN	618.80		618.80
11/01/12	70693	334	POSTAGE	11/01 70693		001	100	501		POSTAGE AND BOX REN	163.76		163.76
11/09/12	70821	478	POSTAGE	11/08 11-12		001	100	501		POSTAGE AND BOX REN	1,247.00		1,247.00
11/29/12	71047	731	GARBAGE BILLS	11/29 71047		407	340	501		POSTAGE AND BOX REN	610.36		610.36
11/30/12	71048	732	POSTAGE FOR TAX OFFICE	11/30 71048		001	100	501		POSTAGE AND BOX REN	911.32		911.32
12/10/12	71114	819	POSTAGE	12/07 12-12		001	100	501		POSTAGE AND BOX REN	2,024.00		2,024.00
01/01/13	71292	1052	POSTAGE FOR TAX OFFICE	01/04 71292		001	100	501		POSTAGE AND BOX REN	342.80		342.80
01/10/13	71364	1123	GARBAGE OFFICE PERMIT #26	01/09 #26		001	100	501		POSTAGE AND BOX REN	190.00		
01/10/13	71364	1123	BOX RENT(661) JUSTICE COU	01/09 BOX661		001	100	501		POSTAGE AND BOX REN	100.00		
01/10/13	71364	1123	POSTAGE	01/09 01-13		001	100	501		POSTAGE AND BOX REN	536.20		826.20
01/30/13	71556	1355	POSTAGE	01/30 71556		407	340	501		POSTAGE AND BOX REN	654.06		654.06
02/04/13	71564	1378	POSTMASTER	02/04 71564		001	100	501		POSTAGE AND BOX REN	270.81		270.81
02/08/13	71637	1450	POSTAGE	02/08 2-13		001	100	501		POSTAGE AND BOX REN	777.20		777.20
02/27/13	71825	1689	POSTAGE	02/27 71825		407	340	501		POSTAGE AND BOX REN	634.96		634.96
03/07/13	71827	1696	POSTAGE	03/07 71827		001	100	501		POSTAGE AND BOX REN	222.44		222.44
03/08/13	71888	1756	POSTAGE	03/07 3-13		001	100	501		POSTAGE AND BOX REN	1,355.00		1,355.00
03/29/13	72080	1980	POSTAGE	03/29 72080		407	340	501		POSTAGE AND BOX REN	625.68		625.68
04/08/13	72083	1996	POSTAGE	04/08 72083		001	100	501		POSTAGE AND BOX REN	178.10		178.10
04/10/13	72162	2091	POSTAGE	04/08 4-13		001	100	501		POSTAGE AND BOX REN	1,136.00		1,136.00
04/30/13	72361	2318	BOX KEY	04/30 72361		001	100	501		POSTAGE AND BOX REN	26.00		26.00
05/03/13	72363	2325	POSTAGE	05/03 72363		001	100	501		POSTAGE AND BOX REN	189.26		189.26
04/30/13	72398	2317	POSTAGE	04/30 72398		407	340	501		POSTAGE AND BOX REN	621.84		621.84
05/10/13	72475	2429	BOX RENT 39 130 188 252 3	04/30 BOXRENT		001	100	501		POSTAGE AND BOX REN	504.00		
05/10/13	72475	2429	POSTAGE	05/09 5-13		001	100	501		POSTAGE AND BOX REN	1,374.00		1,878.00
05/31/13	72663	2644	POSTAGE	05/31 72663		407	340	501		POSTAGE AND BOX REN	594.28		594.28
05/31/13	72664	2645	POSTAGE	05/31 72664		001	100	501		POSTAGE AND BOX REN	182.84		182.84
06/28/13	72960	2998	GARAGE POSTAGE	06/28 72960		407	340	501		POSTAGE AND BOX REN	629.37		629.37

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/13	73007	3044	POSTAGE	06/28 07/14		001	100	501		POSTAGE AND BOX REN	612.40		612.40
07/01/13	73126	3163	POSTAGE FOR TAX OFFICE	07/01 73126		001	100	501		POSTAGE AND BOX REN	204.84		204.84
07/30/13	73252	3370	POSTAGE GARABGE OFFICE	07/30 73252		407	340	501		POSTAGE AND BOX REN	625.19		625.19
07/31/13	73253	3371	POSTAGE FOR TAX OFFICE	07/31 73253		001	100	501		POSTAGE AND BOX REN	177.02		177.02
08/02/13	73309	3426	POSTAGE	08/02 8-13		001	100	501		POSTAGE AND BOX REN	5,740.00		5,740.00
08/29/13	73563	613	POSTAGE	08/29 73563		407	340	501		POSTAGE AND BOX REN	613.58		613.58
08/29/13	73564	3724	POSTAGE	08/29 73564		001	100	501		POSTAGE AND BOX REN	172.66		172.66
09/03/13	73608	3767	POSTAGE	08/30 9-13		001	100	501		POSTAGE AND BOX REN	330.00		330.00
09/27/13	73844	4046	POSTAGE	09/27 73844		407	340	501		POSTAGE AND BOX REN	618.61		618.61
12/28/12	77283	1021	POSTAGE	12/28 77283		407	340	501		POSTAGE AND BOX REN	655.72		655.72
POSTMASTER				37	EXPENDITURE					BALANCE SHEET	.00	TOTAL	27,928.78
-----													
2246 POSTMASTER													
10/11/12	70670	283	POSTAGE	10/11 70670		400	220	501		POSTAGE AND BOX REN	900.00		900.00
11/09/12	70977	634	POSTAGE	10/29 11-16		400	220	501		POSTAGE AND BOX REN	225.00		225.00
12/10/12	71223	928	POSTAGE	12/03 12-12		400	220	501		POSTAGE AND BOX REN	60.00		60.00
09/03/13	73692	3851	POSTAGE	08/27 09-13		400	220	501		POSTAGE AND BOX REN	375.00		375.00
POSTMASTER				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,560.00
-----													
3020 POSTMASTER													
12/10/12	71115	820	TAX OFFICE BOX RENTAL	11/28 #328		001	100	501		POSTAGE AND BOX REN	56.00		56.00
05/10/13	72476	2430	PERMIT #	04/20 PER-12		001	105	501		POSTAGE AND BOX REN	200.00		200.00
POSTMASTER				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	256.00
-----													
4349 POSTMASTER													
11/09/12	71004	661	POSTAGE	10/29 11-12		401	220	615		OTHER PROFESSIONAL	900.00		900.00
12/10/12	71245	950	POSTAGE	12/03 12-12		401	220	615		OTHER PROFESSIONAL	450.00		450.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/13	71513	1272	POSTAGE	12/28 01-13		401	220	615		OTHER PROFESSIONAL	905.00		905.00
02/08/13	71781	1594	POSTAGE	02/01 02-13		401	220	615		OTHER PROFESSIONAL	908.00		908.00
03/08/13	72026	1894	POSTAGE	03/01 03-13		401	220	615		OTHER PROFESSIONAL	460.00		460.00
04/10/13	72322	2251	POSTAGE	04/02 4-13		401	220	615		OTHER PROFESSIONAL	920.00		920.00
05/10/13	72617	2571	POSTAGE	05/09 5-13		401	220	615		OTHER PROFESSIONAL	920.00		920.00
06/14/13	72935	2941	POSTAGE	06/03 6-13		401	220	615		OTHER PROFESSIONAL	460.00		460.00
09/03/13	73709	3868	POSTAGE	08/27 -9-13		401	220	615		OTHER PROFESSIONAL	920.00		920.00
POSTMASTER				9	EXPENDITURE	6,843.00		BALANCE SHEET			.00	TOTAL	6,843.00
4362 POSTMASTER													
07/01/13	73008	3045	POSTAGE	06/12 07-13		001	100	501		POSTAGE AND BOX REN	92.00		92.00
07/01/13	73095	3132	POSTAGE	06/28 07/13		400	220	501		POSTAGE AND BOX REN	46.00		46.00
POSTMASTER				2	EXPENDITURE	138.00		BALANCE SHEET			.00	TOTAL	138.00
4427 POSTMASTER													
06/03/13	72712	2692	PO BOX 326 RENEWAL FOR DH	05/22 #326		001	450	502		TELEPHONE SERVICE	58.00		58.00
POSTMASTER				1	EXPENDITURE	58.00		BALANCE SHEET			.00	TOTAL	58.00
3750 PRAIRIE FARMS DAIRY													
10/09/12	70624	236	MILK	10/01 58819	58819	400	220	579		FEEDING OF PRISONER	728.00		
10/09/12	70624	236	MILK	10/01 7090266	58842	400	220	579		FEEDING OF PRISONER	784.00		1,512.00
11/09/12	70978	635	MILK	09/03 7090034	58804	400	220	579		FEEDING OF PRISONER	686.00		
11/09/12	70978	635	MILK	09/24 7090371	58849	400	220	579		FEEDING OF PRISONER	672.00		
11/09/12	70978	635	MILK	10/01 7090472	58870	400	220	579		FEEDING OF PRISONER	725.00		
11/09/12	70978	635	MILK	10/08 7090573	58892	400	220	579		FEEDING OF PRISONER	754.00		
11/09/12	70978	635	MILK	10/15 7090657	58912	400	220	579		FEEDING OF PRISONER	725.00		
11/09/12	70978	635	MILK	10/22 7090755	58933	400	220	579		FEEDING OF PRISONER	697.00		4,259.00
12/10/12	71224	929	MILK	10/29 7090847	58941	400	220	579		FEEDING OF PRISONER	658.23		
12/10/12	71224	929	MILK	11/05 7090937	58960	400	220	579		FEEDING OF PRISONER	748.10		1,406.33
01/10/13	71484	1243	MILK	11/09 7091030	58977	400	220	579		FEEDING OF PRISONER	270.05		
01/10/13	71484	1243	MILK	11/19 7091111	58989	400	220	579		FEEDING OF PRISONER	748.10		
01/10/13	71484	1243	MILK	11/26 7091174	59002	400	220	579		FEEDING OF PRISONER	748.10		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/13	71484	1243	MILK	12/03 7091267	59020	400	220	579		FEEDING OF PRISONER	616.19	
01/10/13	71484	1243	MILK	12/10 7091357	59034	400	220	579		FEEDING OF PRISONER	368.20	
01/10/13	71484	1243	MILK	12/17 7091447	59050	400	220	579		FEEDING OF PRISONER	367.67	
01/10/13	71484	1243	MILK	12/21 7091524	59066	400	220	579		FEEDING OF PRISONER	368.20	
01/10/13	71484	1243	MILK	12/28 7091575	59075	400	220	579		FEEDING OF PRISONER	368.20	3,854.71
02/08/13	71757	1570	MILK	01/07 7091638	59093	400	220	579		FEEDING OF PRISONER	312.55	
02/08/13	71757	1570	MILK	01/14 7091727	59107	400	220	579		FEEDING OF PRISONER	368.20	
02/08/13	71757	1570	MILK	01/18 7091812	59127	400	220	579		FEEDING OF PRISONER	368.20	
02/08/13	71757	1570	MILK	01/28 7091918	59146	400	220	579		FEEDING OF PRISONER	368.20	1,417.15
03/08/13	72003	1871	MILK	02/04 7092020	59167	400	220	579		FEEDING OF PRISONER	368.20	
03/08/13	72003	1871	FOOD	02/11 7092105	59184	400	220	579		FEEDING OF PRISONER	368.20	
03/08/13	72003	1871	MILK	02/18 7092217	59202	400	220	579		FEEDING OF PRISONER	360.30	
03/08/13	72003	1871	MILK	02/25 7092336	59221	400	220	579		FEEDING OF PRISONER	413.30	1,510.00
04/10/13	72296	2225	MILK	02/25 7092770	59287	400	220	579		FEEDING OF PRISONER	344.50	
04/10/13	72296	2225	MILK	03/04 7092462	59240	400	220	579		FEEDING OF PRISONER	413.30	
04/10/13	72296	2225	MILK	03/11 7092576	59259	400	220	579		FEEDING OF PRISONER	421.20	
04/10/13	72296	2225	MILK	03/18 7092661	59273	400	220	579		FEEDING OF PRISONER	357.75	
04/10/13	72296	2225	MILK	04/01 7092874	59299	400	220	579		FEEDING OF PRISONER	227.80	1,764.55
05/10/13	72596	2550	MILK	04/08 7092970	59316	400	220	579		FEEDING OF PRISONER	344.50	
05/10/13	72596	2550	MILK	04/15 7093064	59332	400	220	579		FEEDING OF PRISONER	344.50	
05/10/13	72596	2550	MILK	04/26 7093245	59361	400	220	579		FEEDING OF PRISONER	318.00	1,007.00
06/03/13	72786	2766	FOOD	04/22 7093515	59351	400	220	579		FEEDING OF PRISONER	344.50	
06/03/13	72786	2766	MILK	05/06 7093327	59373	400	220	579		FEEDING OF PRISONER	344.50	
06/03/13	72786	2766	MILK	05/13 7093414	59385	400	220	579		FEEDING OF PRISONER	318.00	1,007.00
06/14/13	72922	2928	MILK	05/20 7093514	59410	400	220	579		FEEDING OF PRISONER	344.50	
06/14/13	72922	2928	MILK	05/24 7093587	59423	400	220	579		FEEDING OF PRISONER	318.00	
06/14/13	72922	2928	MILK	06/03 7093641	59436	400	220	579		FEEDING OF PRISONER	299.75	962.25
07/01/13	73096	3133	MILK	06/10 7093740	59452	400	220	579		FEEDING OF PRISONER	354.25	
07/01/13	73096	3133	MILK	06/17 7093848	59469	400	220	579		FEEDING OF PRISONER	517.75	872.00
07/15/13	73207	3274	MILK	06/24 7093929	59487	400	220	579		FEEDING OF PRISONER	327.00	
07/15/13	73207	3274	MILK	07/01 7094005	59505	400	220	579		FEEDING OF PRISONER	165.00	
07/15/13	73207	3274	ICE CREAM	07/03 1240202	59515	400	220	579		FEEDING OF PRISONER	166.25	658.25
08/02/13	73420	3537	MILK	07/08 7094086	59517	400	220	579		FEEDING OF PRISONER	330.00	
08/02/13	73420	3537	MILK	07/15 7094166	59545	400	220	579		FEEDING OF PRISONER	357.50	
08/02/13	73420	3537	MILK	07/22 7094229	59563	400	220	579		FEEDING OF PRISONER	385.00	1,072.50
08/19/13	73533	3673	MILK	07/29 7094300	59587	400	220	579		FEEDING OF PRISONER	371.25	371.25
09/03/13	73693	3852	FOOD	08/05 7094368	59596	400	220	579		FEEDING OF PRISONER	455.73	
09/03/13	73693	3852	FOOD	08/12 7094464	59609	400	220	579		FEEDING OF PRISONER	359.06	
09/03/13	73693	3852	FOOD	08/19 7094561	59631	400	220	579		FEEDING OF PRISONER	359.06	1,173.85

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/16/13	73814	3997	MILK	08/26	7094657	59643	400	220	579	FEEDING OF PRISONER	359.06		359.06
PRAIRIE FARMS DAIRY				16	EXPENDITURE		23,206.90	BALANCE SHEET			.00	TOTAL	23,206.90
4042 PRECISION COMMUNICATIONS													
10/09/12	70534	146	RADIOS/CHARGERS/ANTENNAS	10/01	3004	35636	106	252	549	INSTALL & REPAIR RA	2,273.81		2,273.81
08/02/13	73343	3460	PARTS	06/28	3566	36922	106	252	681	REPAIR AND REPLACEM	524.06		524.06
PRECISION COMMUNICATIONS				2	EXPENDITURE		2,797.87	BALANCE SHEET			.00	TOTAL	2,797.87
148 PRESTON GENERAL STORE													
01/10/13	71524	1283	PARTS	10/08	589366	35739	407	340	681	REPAIR AND REPLACEM	102.25		102.25
04/15/13	72345	2274	GAS	04/15	72345		150	300	671	GASOLINE	69.02		69.02
PRESTON GENERAL STORE				2	EXPENDITURE		171.27	BALANCE SHEET			.00	TOTAL	171.27
2358 PRICE, FRANCES JANE													
11/09/12	70822	479	POLL WORKER	11/07	1112		001	180	573	ELECTION WORKERS FE	120.00		120.00
PRICE, FRANCES JANE				1	EXPENDITURE		120.00	BALANCE SHEET			.00	TOTAL	120.00
2287 PRICE, JOE R													
11/09/12	70823	480	POLL WORKER	11/07	1112		001	180	573	ELECTION WORKERS FE	120.00		120.00
PRICE, JOE R				1	EXPENDITURE		120.00	BALANCE SHEET			.00	TOTAL	120.00
3765 PRIME LINE CATFISH													
06/03/13	72733	2713	FOOD	05/13	6324	36713	029	299	610	PROFESSIONAL SUPPLI	315.00		315.00
PRIME LINE CATFISH				1	EXPENDITURE		315.00	BALANCE SHEET			.00	TOTAL	315.00
4615 PRIME LOGIC													
10/09/12	70625	237	PARTS	10/01	6470	58795	400	220	681	REPAIR AND REPLACEM	75.00		
10/09/12	70625	237	PARTS	10/01	6472	58812	400	220	681	REPAIR AND REPLACEM	540.00		
10/09/12	70625	237	LABOR/CONNECTOR/SWITCH/TR	10/01	6502	58833	400	220	581	OTHER CONTRACTUAL S	609.50		1,224.50
11/09/12	70824	481	PARTS	10/29	6753	35740	001	200	681	REPAIR AND REPLACEM	75.00		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/09/12	70824	481	PARTS	10/31 6467	35549	001	200	681		REPAIR AND REPLACEM	150.00		
11/09/12	70824	481	PARTS	10/31 6497	35609	001	200	681		REPAIR AND REPLACEM	112.50	337.50	
11/09/12	70979	636	PARTS	10/01 6234	58705	400	220	681		REPAIR AND REPLACEM	75.00		
11/09/12	70979	636	PARTS	10/01 6499	58828	400	220	681		REPAIR AND REPLACEM	187.50		
11/09/12	70979	636	PARTS	10/17 6671	58863	400	220	681		REPAIR AND REPLACEM	535.00	797.50	
12/10/12	71225	930	PARTS	10/29 6775	58929	400	220	681		REPAIR AND REPLACEM	852.50		
12/10/12	71225	930	COMPUTER, MONITOR, LABOR	11/02 6812	58957	400	220	917		OTHER MOBILEEQUIPT	1,282.00	2,134.50	
01/10/13	71365	1124	LAPTOP/PRINTER	10/01 8505	35631	001	200	917		OTHER MOBILEEQUIPT	1,638.12	1,638.12	
01/10/13	71485	1244	COMPUTER REPAIR/TRIP CHAR	11/29 6917	58942	400	220	681		REPAIR AND REPLACEM	770.00		
01/10/13	71485	1244	PARTS	11/29 6918	58962	400	220	681		REPAIR AND REPLACEM	15.00		
01/10/13	71485	1244	LABOR TO WK ON SERVER NOT	11/29 6922	58997	400	220	681		REPAIR AND REPLACEM	75.00	860.00	
04/10/13	72163	2092	PARTS	02/05 2502	36247	001	200	681		REPAIR AND REPLACEM	432.50		
04/10/13	72163	2092	1 LENOVO DESKTOP	04/02 7726	36441	001	200	919		OFFICE EQUIPMENT LE	880.00	1,312.50	
04/10/13	72297	2226	PARTS	01/02 7390	59086	400	220	681		REPAIR AND REPLACEM	150.00		
04/10/13	72297	2226	PARTS	01/24 7394	59141	400	220	681		REPAIR AND REPLACEM	112.50	262.50	
05/10/13	72597	2551	REPLACE PARTS	03/01 7581	59238	400	220	681		REPAIR AND REPLACEM	120.00		
05/10/13	72597	2551	REPLACE DOMAIN CONTROLLER	03/20 7665	59200	400	220	681		REPAIR AND REPLACEM	4,689.86	4,809.86	
06/03/13	72713	2693	DESKTOP COMPUTER	05/10 8007	36490	001	200	919		OFFICE EQUIPMENT LE	925.00	925.00	
06/14/13	72923	2929	PARTS	03/29 7796	59248	400	220	681		REPAIR AND REPLACEM	450.00	450.00	
07/15/13	73161	3228	OFFICE SUPPLIES	05/30 8145	36807	001	200	603		OFFICE SUPPLIES AND	558.50	558.50	
09/03/13	73609	3768	PARTS	07/15 8380	37026	001	200	681		REPAIR AND REPLACEM	75.00	75.00	
PRIME LOGIC				13	EXPENDITURE					BALANCE SHEET	.00	TOTAL	15,385.48
-----													
295 PRINCE OIL COMPANY, INC													
05/10/13	72598	2552	FUEL FOR GENERATORS	04/30 4000	59329	400	220	671		GASOLINE	2,338.57	2,338.57	
PRINCE OIL COMPANY, INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,338.57
-----													
3732 PRINCE, MARSHALL													
10/09/12	70499	111	TRAVEL/MEDICAL EXAMINER F	10/01 OCT-12		001	167	477		TRAVEL IN PRIVATE V	19.38		
						001	167	556		OTHER PROFESSIONAL	125.00		
10/09/12	70499	111	TRAVEL/MEDICAL EXAMINER F	10/01 10-12		001	167	477		TRAVEL IN PRIVATE V	18.36		
						001	167	556		OTHER PROFESSIONAL	125.00	287.74	
02/08/13	71638	1451	MEDICAL EXAMINER FEE/TRAV	10/09 2-13		001	167	556		OTHER PROFESSIONAL	125.00		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	167	477		TRAVEL IN PRIVATE V	18.24		143.24
09/03/13	73610	3769	MEDICAL EXAMINER FEE	08/08	LOTTIEC	001	167	477		TRAVEL IN PRIVATE V	17.34		
						001	167	556		OTHER PROFESSIONAL	125.00		142.34
-----													
	PRINCE, MARSHALL			3	EXPENDITURE		573.32			BALANCE SHEET	.00	TOTAL	573.32
-----													
4530 PRINCE, MARSHALL													
12/10/12	71116	821	TRAVEL/MEDICAL EXAMINER F	11/09	12-12	001	167	477		TRAVEL IN PRIVATE V	31.62		
						001	167	556		OTHER PROFESSIONAL	125.00		156.62
-----													
	PRINCE, MARSHALL			1	EXPENDITURE		156.62			BALANCE SHEET	.00	TOTAL	156.62
-----													
3964 PROGRESSIVE BUSINESS COMPLIANC													
04/10/13	72298	2227	OFFICE SUPPLIES	02/25	399986 59223	400	220	603		OFFICE SUPPLIES AND	120.94		120.94
-----													
	PROGRESSIVE BUSINESS COMPLIANCE			1	EXPENDITURE		120.94			BALANCE SHEET	.00	TOTAL	120.94
-----													
4732 PUBLIC EMPLOYEE RETIREMENT													
08/02/13	73455	3572	CONSTABLE FEES FOR MIKE R	07/30	8/13	651	000	104		NET WAGES PAYABLE	498.40		498.40
09/03/13	73720	3879	CONSTABLE FEE FOR MIKE RU	08/30	MR9-13	651	000	104		NET WAGES PAYABLE	347.56		347.56
-----													
	PUBLIC EMPLOYEE RETIREMENT			2	EXPENDITURE		845.96			BALANCE SHEET	.00	TOTAL	845.96
-----													
010 PUBLIC EMPLOYEES RETIREMENT SY													
10/01/12	69316	13	PUBLIC EMPLOYEES RETIREME	10/01	29Q6033	681	000	120		STATE RETIREMENT	3,570.07		
10/01/12	69316	13	PUBLIC EMPLOYEES RETIREME	10/01	29Q6087	681	000	120		STATE RETIREMENT	5,656.59		9,226.66
10/12/12	69462	45	PUBLIC EMPLOYEES RETIREME	10/12	2A83051	681	000	120		STATE RETIREMENT	10,043.89		
10/12/12	69462	45	PUBLIC EMPLOYEES RETIREME	10/12	2A83129	681	000	120		STATE RETIREMENT	15,914.07		25,957.96
10/26/12	69605	307	PUBLIC EMPLOYEES RETIREME	10/26	2AN8051	681	000	120		STATE RETIREMENT	10,461.80		
10/26/12	69605	307	PUBLIC EMPLOYEES RETIREME	10/26	2AN8117	681	000	120		STATE RETIREMENT	16,576.16		27,037.96
11/01/12	69656	326	PUBLIC EMPLOYEES RETIREME	11/01	2AQ1033	681	000	120		STATE RETIREMENT	3,601.39		
11/01/12	69656	326	PUBLIC EMPLOYEES RETIREME	11/01	2AQ1087	681	000	120		STATE RETIREMENT	5,706.19		9,307.58
11/09/12	69800	356	PUBLIC EMPLOYEES RETIREME	11/09	2B68051	681	000	120		STATE RETIREMENT	10,296.50		
11/09/12	69800	356	PUBLIC EMPLOYEES RETIREME	11/09	2B68126	681	000	120		STATE RETIREMENT	16,314.28		26,610.78
11/21/12	69943	705	PUBLIC EMPLOYEES RETIREME	11/21	2BJ5051	681	000	120		STATE RETIREMENT	11,652.21		
11/21/12	69943	705	PUBLIC EMPLOYEES RETIREME	11/21	2BJ5123	681	000	120		STATE RETIREMENT	18,462.26		30,114.47



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/12	69997	727	PUBLIC EMPLOYEES RETIREME	12/01	2BS5033	681	000	120	STATE	RETIREMENT	3,686.32	
12/01/12	69997	727	PUBLIC EMPLOYEES RETIREME	12/01	2BS5087	681	000	120	STATE	RETIREMENT	5,840.76	9,527.08
12/07/12	70142	761	PUBLIC EMPLOYEES RETIREME	12/07	2C33051	681	000	120	STATE	RETIREMENT	11,069.01	
12/07/12	70142	761	PUBLIC EMPLOYEES RETIREME	12/07	2C33129	681	000	120	STATE	RETIREMENT	17,538.21	28,607.22
12/21/12	70281	990	PUBLIC EMPLOYEES RETIREME	12/21	2CI6051	681	000	120	STATE	RETIREMENT	10,040.73	
12/21/12	70281	990	PUBLIC EMPLOYEES RETIREME	12/21	2CI6120	681	000	120	STATE	RETIREMENT	15,908.94	25,949.67
01/01/13	70341	1017	PUBLIC EMPLOYEES RETIREME	01/01	2CR1033	681	000	120	STATE	RETIREMENT	4,189.59	
01/01/13	70341	1017	PUBLIC EMPLOYEES RETIREME	01/01	2CR1087	681	000	120	STATE	RETIREMENT	6,638.15	10,827.74
01/04/13	70478	1044	PUBLIC EMPLOYEES RETIREME	01/04	3123051	681	000	120	STATE	RETIREMENT	11,025.72	
01/04/13	70478	1044	PUBLIC EMPLOYEES RETIREME	01/04	3123120	681	000	120	STATE	RETIREMENT	17,469.63	28,495.35
10/09/12	70500	112	RETIREMENT FOR EMMA MILLS	10/01	EM1012	001	100	465	STATE	RETIREMENT MA	207.80	
10/09/12	70500	112	RETIREMENT FOR MIKE LUKE	10/01	ML1012	001	100	465	STATE	RETIREMENT MA	400.47	608.27
10/09/12	70575	187	RETIREMENT FOR HENRY RAMS	10/01	HR1012	150	300	465	STATE	RETIREMENT MA	110.77	
10/09/12	70575	187	RETIREMENT FOR GEORGE AME	10/01	1012	150	300	465	STATE	RETIREMENT MA	111.23	222.00
01/18/13	70620	1311	PUBLIC EMPLOYEES RETIREME	01/18	31F7051	681	000	120	STATE	RETIREMENT	11,341.66	
01/18/13	70620	1311	PUBLIC EMPLOYEES RETIREME	01/18	31F7129	681	000	120	STATE	RETIREMENT	17,970.28	29,311.94
10/09/12	70664	276	RETIREMENT FOR MIKE RUSH	10/01	MR1012	651	000	104	NET	WAGES PAYABLE	90.20	
10/09/12	70664	276	RETIREMENT FOR RAY C WILL	10/01	RW1012	651	000	104	NET	WAGES PAYABLE	47.30	137.50
10/25/12	70686	313	RETIREMENT	10/25	70686	001	260	465	STATE	RETIREMENT MA	105.81	105.81
02/01/13	70763	1349	PUBLIC EMPLOYEES RETIREME	02/01	31T7051	681	000	120	STATE	RETIREMENT	10,861.12	
02/01/13	70763	1349	PUBLIC EMPLOYEES RETIREME	02/01	31T7132	681	000	120	STATE	RETIREMENT	17,208.84	28,069.96
02/01/13	70816	1368	PUBLIC EMPLOYEES RETIREME	02/02	31U2033	681	000	120	STATE	RETIREMENT	3,725.44	
02/01/13	70816	1368	PUBLIC EMPLOYEES RETIREME	02/02	31U2087	681	000	120	STATE	RETIREMENT	5,902.74	9,628.18
11/09/12	70825	482	RETIREMENT FEES FOR EMMA	10/29	EM1112	001	100	465	STATE	RETIREMENT MA	202.63	
11/09/12	70825	482	RETIREMENT FEES FOR MIKE	10/29	MC1112	001	100	465	STATE	RETIREMENT MA	412.35	
11/09/12	70825	482	RETIREMENT FEES FOR RAY L	10/29	RL1112	001	260	465	STATE	RETIREMENT MA	105.81	720.79
11/09/12	70919	576	RETIREMENT FEES FOR GEORG	10/29	GA1112	150	300	465	STATE	RETIREMENT MA	111.23	
11/09/12	70919	576	RETIREMENT FEE FOR HENRY	10/29	HR1112	150	300	465	STATE	RETIREMENT MA	110.77	222.00
02/15/13	70963	1635	PUBLIC EMPLOYEES RETIREME	02/03	3230013V	681	000	120	STATE	RETIREMENT	60.48CR	
02/15/13	70963	1635	PUBLIC EMPLOYEES RETIREME	02/03	3230025V	681	000	120	STATE	RETIREMENT	95.83CR	
02/15/13	70963	1635	PUBLIC EMPLOYEES RETIREME	02/15	32C8051	681	000	120	STATE	RETIREMENT	9,998.65	
02/15/13	70963	1635	PUBLIC EMPLOYEES RETIREME	02/15	32C8126	681	000	120	STATE	RETIREMENT	15,842.24	25,684.58
11/09/12	71019	676	RETIREMENT FEE-RAY C WILL	11/05	NOV-12	651	000	104	NET	WAGES PAYABLE	77.00	
11/09/12	71019	676	RETIREMENT FEE-MIKE RUSH	11/05	11-12	651	000	104	NET	WAGES PAYABLE	73.15	150.15
03/01/13	71108	1668	PUBLIC EMPLOYEES RETIREME	03/01	32P7051	681	000	120	STATE	RETIREMENT	10,618.49	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/01/13	71108	1668	PUBLIC EMPLOYEES RETIREME	03/01 32P7129		681	000	120	STATE	RETIREMENT	16,824.24		27,442.73
12/10/12	71117	822	RETIREMENT FEE FOR EMMA M	12/01 EM2012		001	100	465	STATE	RETIREMENT MA	217.11		
12/10/12	71117	822	RETIREMENT FEE FOR MIKE L	12/01 ML2012		001	100	465	STATE	RETIREMENT MA	412.35		
12/10/12	71117	822	RETIREMENT FEE FOR RAY LU	12/01 RL2012		001	260	465	STATE	RETIREMENT MA	105.81		735.27
03/01/13	71163	1685	PUBLIC EMPLOYEES RETIREME	03/02 32R8033		681	000	120	STATE	RETIREMENT	3,528.79		
03/01/13	71163	1685	PUBLIC EMPLOYEES RETIREME	03/02 32R8060		681	000	120	STATE	RETIREMENT	412.35		
03/01/13	71163	1685	PUBLIC EMPLOYEES RETIREME	03/02 32R8090		681	000	120	STATE	RETIREMENT	6,191.83		10,132.97
12/10/12	71180	885	RETIREMENT FEE FOR GEORGE	12/01 GA2012		150	300	465	STATE	RETIREMENT MA	111.23		
12/10/12	71180	885	RETIREMENT FEE FOR HENRY	12/01 HR2012		150	300	465	STATE	RETIREMENT MA	110.77		222.00
12/10/12	71260	965	RETIREMENT FOR CONSTABLE-	12/05 MR12-12		651	000	104	NET WAGES PAYABLE		85.80		
12/10/12	71260	965	RETIREMENT FOR CONSTABLE-	12/05 RW12-12		651	000	104	NET WAGES PAYABLE		46.20		132.00
03/15/13	71307	1936	PUBLIC EMPLOYEES RETIREME	03/15 33C6051		681	000	120	STATE	RETIREMENT	10,004.32		
03/15/13	71307	1936	PUBLIC EMPLOYEES RETIREME	03/15 33C6117		681	000	120	STATE	RETIREMENT	15,851.16		25,855.48
03/29/13	71437	1960	PUBLIC EMPLOYEES RETIREME	03/29 33P2051		681	000	120	STATE	RETIREMENT	10,012.37		
03/29/13	71437	1960	PUBLIC EMPLOYEES RETIREME	03/29 33P2081		681	000	120	STATE	RETIREMENT	15,863.89		25,876.26
04/01/13	71489	1976	PUBLIC EMPLOYEES RETIREME	04/01 33R5030		681	000	120	STATE	RETIREMENT	3,704.29		
04/01/13	71489	1976	PUBLIC EMPLOYEES RETIREME	04/01 33R5060		681	000	120	STATE	RETIREMENT	412.35		
04/01/13	71489	1976	PUBLIC EMPLOYEES RETIREME	04/01 33R5087		681	000	120	STATE	RETIREMENT	6,590.14		10,706.78
01/18/13	71539	1316	RETIREMENT	01/18 71539		001	100	465	STATE	RETIREMENT MA	617.05		617.05
01/18/13	71540	1317	RETIREMENT	01/18 71540		001	260	465	STATE	RETIREMENT MA	105.81		105.81
01/18/13	71541	1318	RETIREMENT	01/18 71541		150	300	465	STATE	RETIREMENT MA	222.00		222.00
02/08/13	71639	1452	RETIREMENT FOR EMMA MILLS	02/05 EM2-13		001	100	465	STATE	RETIREMENT MA	142.67		
02/08/13	71639	1452	RETIREMENT FEE FOR MIKE L	02/05 ML2-13		001	100	465	STATE	RETIREMENT MA	412.35		
02/08/13	71639	1452	RETIREMENT FEE FOR ROBIN	02/05 RF2-13		001	200	465	STATE	RETIREMENT MA	95.83		
02/08/13	71639	1452	RETIREMENT FOR RAY LUKE	02/05 RL2-13		001	260	465	STATE	RETIREMENT MA	105.81		756.66
04/12/13	71640	2017	PUBLIC EMPLOYEES RETIREME	04/12 34A8051		681	000	120	STATE	RETIREMENT	10,002.53		
04/12/13	71640	2017	PUBLIC EMPLOYEES RETIREME	04/12 34A8126		681	000	120	STATE	RETIREMENT	15,848.37		25,850.90
02/08/13	71715	1528	RETIREMENT FEE FOR GEORGE	02/05 GA2-13		150	300	465	STATE	RETIREMENT MA	111.23		
02/08/13	71715	1528	RETIREMENT FEE FOR HENRY	02/05 HR2-13		150	300	465	STATE	RETIREMENT MA	110.77		222.00
04/26/13	71781	2297	PUBLIC EMPLOYEES RETIREME	04/26 34M2051		681	000	120	STATE	RETIREMENT	10,604.58		
04/26/13	71781	2297	PUBLIC EMPLOYEES RETIREME	04/26 34M2117		681	000	120	STATE	RETIREMENT	16,802.34		27,406.92
02/08/13	71793	1606	RETIREMENT FOR CONSTABLE-	02/05 MR2-13		651	000	104	NET WAGES PAYABLE		73.15		
02/08/13	71793	1606	RETIREMENT FOR CONSTABLE-	02/05 RW2-13		651	000	104	NET WAGES PAYABLE		30.80		103.95
02/11/13	71797	1610	PERS	02/08 71797		651	000	104	NET WAGES PAYABLE		19.25		19.25

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/13	71837	2314	PUBLIC EMPLOYEES RETIREME	05/01 34P6030		681	000	120		STATE RETIREMENT	3,521.54		
05/01/13	71837	2314	PUBLIC EMPLOYEES RETIREME	05/01 34P6060		681	000	120		STATE RETIREMENT	412.35		
05/01/13	71837	2314	PUBLIC EMPLOYEES RETIREME	05/01 34P6087		681	000	120		STATE RETIREMENT	6,279.91		10,213.80
05/10/13	71986	2346	PUBLIC EMPLOYEES RETIREME	05/10 3577051		681	000	120		STATE RETIREMENT	11,140.14		
05/10/13	71986	2346	PUBLIC EMPLOYEES RETIREME	05/10 3577126		681	000	120		STATE RETIREMENT	17,650.83		28,790.97
03/08/13	72042	1910	RETIREMENT FOR CONSTABLE-	03/04 3-13		651	000	104		NET WAGES PAYABLE	38.50		
03/08/13	72042	1910	RETIREMENT FOR CONSTABLE-	03/04 3/13		651	000	104		NET WAGES PAYABLE	69.30		107.80
05/24/13	72129	2619	PUBLIC EMPLOYEES RETIREME	05/24 35K4051		681	000	120		STATE RETIREMENT	10,176.86		
05/24/13	72129	2619	PUBLIC EMPLOYEES RETIREME	05/24 35K4117		681	000	120		STATE RETIREMENT	16,124.58		26,301.44
06/01/13	72184	2637	PUBLIC EMPLOYEES RETIREME	06/01 35T2030		681	000	120		STATE RETIREMENT	3,797.08		
06/01/13	72184	2637	PUBLIC EMPLOYEES RETIREME	06/01 35T2060		681	000	120		STATE RETIREMENT	412.35		
06/01/13	72184	2637	PUBLIC EMPLOYEES RETIREME	06/01 35T2087		681	000	120		STATE RETIREMENT	6,733.52		10,942.95
06/07/13	72333	2816	PUBLIC EMPLOYEES RETIREME	06/07 3658051		681	000	120		STATE RETIREMENT	11,241.17		
06/07/13	72333	2816	PUBLIC EMPLOYEES RETIREME	06/07 3658132		681	000	120		STATE RETIREMENT	17,810.93		29,052.10
04/10/13	72338	2267	RETIREMENT FOR CONSTABLE	04/08 04-13		651	000	104		NET WAGES PAYABLE	73.15		
04/10/13	72338	2267	RETIREMENT FOR CONSTABLE	04/08 4-13		651	000	104		NET WAGES PAYABLE	51.15		124.30
06/21/13	72484	2969	PUBLIC EMPLOYEES RETIREME	06/21 36H2051		681	000	120		STATE RETIREMENT	10,541.51		
06/21/13	72484	2969	PUBLIC EMPLOYEES RETIREME	06/21 36H2120		681	000	120		STATE RETIREMENT	16,702.31		27,243.82
07/01/13	72561	2992	PUBLIC EMPLOYEES RETIREME	07/01 36P2030		681	000	120		STATE RETIREMENT	3,760.54		
07/01/13	72561	2992	PUBLIC EMPLOYEES RETIREME	07/01 36P2060		681	000	120		STATE RETIREMENT	412.35		
07/01/13	72561	2992	PUBLIC EMPLOYEES RETIREME	07/01 36P2093		681	000	120		STATE RETIREMENT	6,905.35		11,078.24
05/10/13	72636	2590	RETIREMENT FOR CONSTABLE-	05/01 05-13		651	000	104		NET WAGES PAYABLE	53.90		
05/10/13	72636	2590	RETIREMENT FOR CONSTABLE-	05/01 5-13		651	000	104		NET WAGES PAYABLE	15.40		69.30
07/05/13	72719	3199	PUBLIC EMPLOYEES RETIREME	07/05 3725051		681	000	120		STATE RETIREMENT	10,514.08		
07/05/13	72719	3199	PUBLIC EMPLOYEES RETIREME	07/05 3725132		681	000	120		STATE RETIREMENT	17,438.60		27,952.68
06/03/13	72806	2786	RETIREMENT FOR CONSTABLE	05/31 MR0613		651	000	104		NET WAGES PAYABLE	61.60		
06/03/13	72806	2786	RETIREMENT FOR CONSTABLE	05/31 RW0613		651	000	104		NET WAGES PAYABLE	81.40		143.00
07/19/13	72865	3311	MIKE LUKE RW15 CORRECTION	07/01 070113		681	000	120		STATE RETIREMENT	43.09		
07/19/13	72865	3311	PUBLIC EMPLOYEES RETIREME	07/01 3786093		681	000	120		STATE RETIREMENT	622.63		
07/19/13	72865	3311	PUBLIC EMPLOYEES RETIREME	07/19 37G5051		681	000	120		STATE RETIREMENT	11,792.69		
07/19/13	72865	3311	PUBLIC EMPLOYEES RETIREME	07/19 37G5123		681	000	120		STATE RETIREMENT	20,637.16		33,095.57
08/01/13	72924	3339	PUBLIC EMPLOYEES RETIREME	08/01 37P5030		681	000	120		STATE RETIREMENT	3,481.00		
08/01/13	72924	3339	PUBLIC EMPLOYEES RETIREME	08/01 37P5060		681	000	120		STATE RETIREMENT	455.44		
08/01/13	72924	3339	PUBLIC EMPLOYEES RETIREME	08/01 37P5090		681	000	120		STATE RETIREMENT	7,196.16		11,132.60
08/02/13	73069	3363	PUBLIC EMPLOYEES RETIREME	08/02 37T7051		681	000	120		STATE RETIREMENT	10,444.96		
08/02/13	73069	3363	PUBLIC EMPLOYEES RETIREME	08/02 37T7123		681	000	120		STATE RETIREMENT	18,278.56		28,723.52

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/07/13	73078	3585	PUBLIC EMPLOYEES RETIREME	07/02 3877054		681	000	120		STATE RETIREMENT	98.95		
08/07/13	73078	3585	PUBLIC EMPLOYEES RETIREME	07/06 3851108		681	000	120		STATE RETIREMENT	961.02	1,059.97	
07/01/13	73122	3159	RETIREMENT FOR CONSTABLE	06/28 MR7-13		651	000	104		NET WAGES PAYABLE	73.15		
07/01/13	73122	3159	RETIREMENT FOR CONSTABLE	06/28 RW7-13		651	000	104		NET WAGES PAYABLE	26.95	100.10	
07/15/13	73223	3290	RETIREMENT FOR CONSTABLE-	07/10 07-13		651	000	104		NET WAGES PAYABLE	1.73		
07/15/13	73223	3290	RETIREMENT FOR CONSTABLE-	07/10 07/13		651	000	104		NET WAGES PAYABLE	4.69		
08/16/13	73223	3609	PUBLIC EMPLOYEES RETIREME	08/16 38D7051		681	000	120		STATE RETIREMENT	10,563.24		
08/16/13	73223	3609	PUBLIC EMPLOYEES RETIREME	08/16 38D7132		681	000	120		STATE RETIREMENT	18,485.67	29,055.33	
08/30/13	73359	3703	PUBLIC EMPLOYEES RETIREME	08/30 38Q2051		681	000	120		STATE RETIREMENT	11,078.49		
08/30/13	73359	3703	PUBLIC EMPLOYEES RETIREME	08/30 38Q2087		681	000	120		STATE RETIREMENT	19,387.28	30,465.77	
09/01/13	73413	3718	PUBLIC EMPLOYEES RETIREME	09/01 38S5030		681	000	120		STATE RETIREMENT	3,798.16		
09/01/13	73413	3718	PUBLIC EMPLOYEES RETIREME	09/01 38S5060		681	000	120		STATE RETIREMENT	455.44		
09/01/13	73413	3718	PUBLIC EMPLOYEES RETIREME	09/01 38S5090		681	000	120		STATE RETIREMENT	7,748.67	12,002.27	
08/02/13	73456	3573	RETIREMENT FOR CONSTABLE	07/30 08-13		651	000	104		NET WAGES PAYABLE	41.55		
08/02/13	73456	3573	RETIREMENT FOR CONSTABLE-	07/30 8-13		651	000	104		NET WAGES PAYABLE	65.55	107.10	
09/13/13	73566	3911	PUBLIC EMPLOYEES RETIREME	09/13 39A6051		681	000	120		STATE RETIREMENT	11,804.43		
09/13/13	73566	3911	PUBLIC EMPLOYEES RETIREME	09/13 39A6138		681	000	120		STATE RETIREMENT	20,657.72	32,462.15	
09/27/13	73718	4040	PUBLIC EMPLOYEES RETIREME	09/27 39N2051		681	000	120		STATE RETIREMENT	11,509.66		
09/27/13	73718	4040	PUBLIC EMPLOYEES RETIREME	09/27 39N2129		681	000	120		STATE RETIREMENT	20,141.88	31,651.54	
09/03/13	73721	3880	RETIREMENT FOR CONSTABLE	08/13 RW9-13		651	000	104		NET WAGES PAYABLE	28.68		
09/03/13	73721	3880	RETIREMENT FOR CONSTABLE	08/13 R9-13		651	000	104		NET WAGES PAYABLE	94.81	123.49	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				63	EXPENDITURE	864,931.49	BALANCE SHEET				.00	TOTAL	864,931.49
-----													
150 PUCKETT MACHINERY													
10/09/12	70576	188	PARTS	10/01 353668	35581	150	300	681		REPAIR AND REPLACEM	74.42		
10/09/12	70576	188	PARTS	10/01 353669	35591	150	300	681		REPAIR AND REPLACEM	1,078.40	1,152.82	
11/09/12	70920	577	PARTS	10/24 355474	35810	150	300	681		REPAIR AND REPLACEM	2,256.80	2,256.80	
12/10/12	71181	886	PARTS	11/13 356102	35899	150	300	681		REPAIR AND REPLACEM	2.30	2.30	
01/10/13	71436	1195	PARTS	11/09 355932	35896	150	300	681		REPAIR AND REPLACEM	213.79	213.79	
02/08/13	71716	1529	PARTS	01/29 358304	36221	150	300	681		REPAIR AND REPLACEM	320.89	320.89	
03/08/13	71959	1827	PARTS	02/06 5358798	36262	150	300	681		REPAIR AND REPLACEM	1,623.60		
03/08/13	71959	1827	PARTS	02/19 5359196	36240	150	300	681		REPAIR AND REPLACEM	20.63	1,644.23	
04/10/13	72236	2165	PARTS	03/04 5359603	36396	150	300	681		REPAIR AND REPLACEM	262.21	262.21	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/10/13	72547	2501	PARTS	04/16 361358	36586	150	300	681		REPAIR AND REPLACEM	1,623.60	1,623.60	
06/14/13	72887	2893	PARTS	05/21 5362667	36764	150	300	681		REPAIR AND REPLACEM	1,082.40	1,082.40	
08/02/13	73380	3497	PARTS	04/24 362668	36635	150	300	681		REPAIR AND REPLACEM	188.79		
08/02/13	73380	3497	PARTS	05/15 5362445	36739	150	300	681		REPAIR AND REPLACEM	538.90	727.69	
09/03/13	73661	3820	PARTS	08/02 365496	37113	150	300	681		REPAIR AND REPLACEM	357.12	357.12	
PUCKETT MACHINERY				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	9,643.85
-----													
2898 PUCKETT, DELORIES													
11/09/12	70826	483	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00	120.00	
PUCKETT, DELORIES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00
-----													
1979 PURVIS BUSINESS MACHINES, INC													
10/09/12	70501	113	OFFICE SUPPLIES	10/01 83980	35357	001	101	603		OFFICE SUPPLIES AND	29.90		
10/09/12	70501	113	SVS CONTRACT	10/01 84212		001	101	544		SERVICE/MAINTENANCE	298.00	327.90	
11/09/12	70827	484	SVS CONTRACT	10/31 85005		001	154	544		SERVICE/MAINTENANCE	89.85		
11/09/12	70827	484	SVS CONTRACT	10/31 85006		001	200	544		SERVICE/MAINTENANCE	76.22		
11/09/12	70827	484	SVS CONTRACT	10/31 85007		001	631	544		SERVICE/MAINTENANCE	405.07	571.14	
01/10/13	71366	1125	SVS CONTRACT	12/13 87090		001	101	544		SERVICE/MAINTENANCE	289.22	289.22	
02/08/13	71640	1453	SVS CONTRACT	01/18 88147		001	154	544		SERVICE/MAINTENANCE	89.85		
02/08/13	71640	1453	SVS CONTRACT	01/18 88148		001	200	544		SERVICE/MAINTENANCE	99.03		
02/08/13	71640	1453	SVS CONTRACT	01/18 88149		001	631	544		SERVICE/MAINTENANCE	333.30	522.18	
04/10/13	72164	2093	SVS CONTRACT	03/18 90008		001	101	544		SERVICE/MAINTENANCE	327.30	327.30	
05/10/13	72477	2431	SVS CONTRACT	04/22 91239		001	154	544		SERVICE/MAINTENANCE	89.85		
05/10/13	72477	2431	SVS CONTRACT	04/22 91240		001	200	544		SERVICE/MAINTENANCE	271.19		
05/10/13	72477	2431	SVS CONTRACT	04/22 91241		001	631	544		SERVICE/MAINTENANCE	628.25	989.29	
07/01/13	73009	3046	SVS CONTRACT	06/14 92940		001	101	544		SERVICE/MAINTENANCE	263.53	263.53	
07/15/13	73162	3229	SVS CONTRACT	07/09 93654		001	154	544		SERVICE/MAINTENANCE	98.85		
07/15/13	73162	3229	SVS CONTRACT	07/09 93655		001	200	544		SERVICE/MAINTENANCE	128.31		
07/15/13	73162	3229	SVS CONTRACT	07/09 93656		001	631	544		SERVICE/MAINTENANCE	624.39	851.55	
09/03/13	73611	3770	OFFICE SUPPLIES	08/12 94594	37176	001	200	603		OFFICE SUPPLIES AND	339.90	339.90	
09/16/13	73764	3947	SVS CONTRACT	09/04 95342		001	200	544		SERVICE/MAINTENANCE	129.00	129.00	
PURVIS BUSINESS MACHINES, INC				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,611.01

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2109 QUARTER MASTER													
01/10/13	71486	1245	PARTS	11/07	6600019	58972	400	220	681	REPAIR AND REPLACEM	67.48		
01/10/13	71486	1245	UNIFORMS	12/18	7700016	59059	400	220	691	UNIFORMS	29.48		96.96
03/08/13	72004	1872	PARTS	01/02	2600024	59080	400	220	681	REPAIR AND REPLACEM	216.42		
03/08/13	72004	1872	PARTS	01/02	3600015	59084	400	220	681	REPAIR AND REPLACEM	402.48		618.90
-----													
QUARTER MASTER				2	EXPENDITURE			715.86		BALANCE SHEET	.00	TOTAL	715.86
-----													
4235 QUEST DIAGNOSTIC													
12/10/12	71226	931	INMATE MEDICAL-DEWAYNE RU	10/05	DRUSH		400	220	552	MEDICAL FEES	264.72		264.72
-----													
QUEST DIAGNOSTIC				1	EXPENDITURE			264.72		BALANCE SHEET	.00	TOTAL	264.72
-----													
4765 QUEST DIAGNOSTIC													
12/10/12	71227	932	INMATE MEDICAL-KENDALL PI	12/05	KPILGRI		400	220	552	MEDICAL FEES	184.00		184.00
04/10/13	72299	2228	INMATE MEDICAL-BRITTANY H	03/28	BH4-13		400	220	552	MEDICAL FEES	120.64		
04/10/13	72299	2228	INMATE MEDICAL-BYRON WATS	03/28	BW4-13		400	220	552	MEDICAL FEES	218.99		
04/10/13	72299	2228	INMATE MEDICAL-DEWAYNE RU	03/28	DAR4-13		400	220	552	MEDICAL FEES	264.72		
04/10/13	72299	2228	INMATE MEDICAL-RONNIE FLE	03/28	RF4-13		400	220	552	MEDICAL FEES	183.04		787.39
-----													
QUEST DIAGNOSTIC				2	EXPENDITURE			971.39		BALANCE SHEET	.00	TOTAL	971.39
-----													
4766 QUIET TECHNOLOGIES													
03/08/13	71889	1757	SUPPLIES	12/10	2013301	36034	001	200	613	LAW ENFORCEMENT	2,301.90		2,301.90
-----													
QUIET TECHNOLOGIES				1	EXPENDITURE			2,301.90		BALANCE SHEET	.00	TOTAL	2,301.90
-----													
3416 QUILL CORPORATION													
10/09/12	70626	238	OFFICE SUPPLIES	10/01	12228	58808	400	220	603	OFFICE SUPPLIES AND	226.51		226.51
11/09/12	70980	637	OFFICE SUPPLIES	09/21	5997612	58847	400	220	603	OFFICE SUPPLIES AND	331.02		
11/09/12	70980	637	OFFICE SUPPLIES	10/03	13029	58881	400	220	603	OFFICE SUPPLIES AND	456.16		
11/09/12	70980	637	OFFICE SUPPLIES	10/10	11493	58905	400	220	603	OFFICE SUPPLIES AND	424.56		1,211.74
12/10/12	71228	933	OFFICE SUPPLIES	10/18	9386	58931	400	220	603	OFFICE SUPPLIES AND	77.54		
12/10/12	71228	933	OFFICE SUPPLIES	11/02	12251	58958	400	220	603	OFFICE SUPPLIES AND	281.11		
12/10/12	71228	933	OFFICE SUPPLIES	11/19	11940	58992	400	220	603	OFFICE SUPPLIES AND	319.37		678.02
01/10/13	71487	1246	OFFICE SUPPLIES	11/29	14042	59007	400	220	603	OFFICE SUPPLIES AND	274.05		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/13	71487	1246	OFFICE SUPPLIES	12/13 11930	59035	400	220	603		OFFICE SUPPLIES AND	361.03		635.08
02/08/13	71758	1571	OFFICE SUPPLIES	01/04 13917	59079	400	220	603		OFFICE SUPPLIES AND	443.08		443.08
03/08/13	72005	1873	OFFICE SUPPLIES	01/14 8651805	59113	400	220	603		OFFICE SUPPLIES AND	401.55		
03/08/13	72005	1873	OFFICE SUPPLIES	01/24 13756	59140	400	220	603		OFFICE SUPPLIES AND	237.52		
03/08/13	72005	1873	OFFICE SUPPLIES	02/19 9619002	59199	400	220	603		OFFICE SUPPLIES AND	292.83		
03/08/13	72005	1873	OFFICE SUPPLIES	02/21 9684383	59217	400	220	603		OFFICE SUPPLIES AND	307.22		1,239.12
04/10/13	72300	2229	OFFICE SUPPLIES	03/01 13601	59239	400	220	603		OFFICE SUPPLIES AND	298.99		
04/10/13	72300	2229	OFFICE SUPPLIES	03/15 12131	59270	400	220	603		OFFICE SUPPLIES AND	328.61		627.60
05/10/13	72599	2553	OFFICE SUPPLIES	04/03 11516	59296	400	220	603		OFFICE SUPPLIES AND	285.76		
05/10/13	72599	2553	OFFICE SUPPLIES	04/09 12582	59322	400	220	603		OFFICE SUPPLIES AND	388.63		
05/10/13	72599	2553	OFFICE SUPPLIES	04/23 12520	59347	400	220	603		OFFICE SUPPLIES AND	389.81		
05/10/13	72599	2553	OFFICE SUPPLIES	05/02 12678	59368	400	220	603		OFFICE SUPPLIES AND	226.13		1,290.33
06/14/13	72924	2930	OFFICE SUPPLIES	05/14 11668	59395	400	220	603		OFFICE SUPPLIES AND	294.58		294.58
07/01/13	73097	3134	OFFICE SUPPLIES	05/29 12446	59427	400	220	603		OFFICE SUPPLIES AND	190.23		190.23
08/02/13	73421	3538	OFFICE SUPPLIES	06/10 11526	59453	400	220	603		OFFICE SUPPLIES AND	438.54		
08/02/13	73421	3538	OFFICE SUPPLIES	07/12 11627	59537	400	220	603		OFFICE SUPPLIES AND	629.41		1,067.95
09/03/13	73694	3853	OFFICE SUPPLIES	06/27 11855	59501	400	220	603		OFFICE SUPPLIES AND	375.79		375.79
09/16/13	73815	3998	OFFICE SUPPLIES	07/29 10725	59584	400	220	603		OFFICE SUPPLIES AND	449.70		
09/16/13	73815	3998	OFFICE SUPPLIES	08/16 4920448	59617	400	220	603		OFFICE SUPPLIES AND	505.67		955.37
QUILL CORPORATION				13	EXPENDITURE			9,235.40		BALANCE SHEET	.00	TOTAL	9,235.40
-----													
2000 RAINEY'S GENERATOR SERVICE													
05/10/13	72548	2502	PARTS	04/11 65155	36524	150	300	681		REPAIR AND REPLACEM	38.00		38.00
06/14/13	72888	2894	PARTS	05/07 65707	36686	150	300	681		REPAIR AND REPLACEM	138.00		138.00
RAINEY'S GENERATOR SERVICE				2	EXPENDITURE			176.00		BALANCE SHEET	.00	TOTAL	176.00
-----													
1100 RANKIN, RUBY D.													
06/03/13	72714	2694	4-H ALLOTMENT FOR 2013	05/28 6-13		001	631	700		ASSISTANCE TO INDIV	1,500.00		1,500.00
07/01/13	73127	3167	CONFERNCE FEES	07/01 73127		001	631	571		DUES AND SUBSCRIPTI	450.00		450.00
RANKIN, RUBY D.				2	EXPENDITURE			1,950.00		BALANCE SHEET	.00	TOTAL	1,950.00
-----													
2094 REFRIGERATION SERVICES INC													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/13	72006	1874	PARTS	01/16 2039-10	59118	400	220	681		REPAIR AND REPLACEM	785.20		785.20
06/14/13	72925	2931	PARTS	05/13 2039102	59388	400	220	681		REPAIR AND REPLACEM	779.79		779.79
08/02/13	73422	3539	PARTS	07/11 2039104	59534	400	220	681		REPAIR AND REPLACEM	205.60		205.60
REFRIGERATION SERVICES INC				3	EXPENDITURE				1,770.59	BALANCE SHEET	.00	TOTAL	1,770.59
-----													
4937 RESTAURANT SERVICES, INC													
11/09/12	70981	638	PARTS/LABOR	10/04 13393	58877	400	220	681		REPAIR AND REPLACEM	870.50		870.50
01/10/13	71488	1247	PARTS	11/07 13426	58971	400	220	681		REPAIR AND REPLACEM	564.30		
01/10/13	71488	1247	PARTS	12/17 13482	59051	400	220	681		REPAIR AND REPLACEM	211.00		775.30
05/10/13	72600	2554	KITCHEN SUPPLIES	04/15 13636	59333	400	220	696		KITCHEN SUPPLIES	1,237.00		1,237.00
06/03/13	72787	2767	LABOR TO REPAIR TILT SKIL	05/06 13660	59372	400	220	696		KITCHEN SUPPLIES	1,624.00		1,624.00
08/02/13	73423	3540	PARTS	07/22 13767	59564	400	220	681		REPAIR AND REPLACEM	737.60		737.60
RESTAURANT SERVICES, INC				5	EXPENDITURE				5,244.40	BALANCE SHEET	.00	TOTAL	5,244.40
-----													
5084 RETAIL ACQUISITION & DEVELOPME													
05/10/13	72478	2432	PARTS	04/22 435723	36620	001	260	681		REPAIR AND REPLACEM	827.16		827.16
RETAIL ACQUISITION & DEVELOPME				1	EXPENDITURE				827.16	BALANCE SHEET	.00	TOTAL	827.16
-----													
4241 REYNOLDS, ERIN													
11/09/12	70828	485	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00		150.00
REYNOLDS, ERIN				1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
-----													
2699 RICK JUSTICE PONTIAC-GMC HONDA													
04/10/13	72237	2166	GRAVEL	03/01 172132	36390	150	300	631		GRAVEL OR SHELL	27,825.76		
04/11/13	72237	2166	VOID CLAIM NO. 002166 CHE	04/11 172132 V	36390	150	300	631		GRAVEL OR SHELL	27,825.76	CR	
RICK JUSTICE PONTIAC-GMC HONDA				1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL	
-----													
5063 RIVER RAT SCREENPRINTING AND S													
03/08/13	71890	1758	INSTALL LETTERING ON PATR	02/15 4652	36301	001	263	613		LAW ENFORCEMENT	100.00		100.00
RIVER RAT SCREENPRINTING AND SIGNS OF				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00
-----													



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4690 RIVERA, VICTOR													
11/09/12	70982	639	FIREARMS QUALIFICATION	10/05 334984	58891	400	220	487		TRAINING	175.00		175.00
-----													
	RIVERA, VICTOR			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
-----													
540 RMKPC, INC. DBA ORKIN													
10/09/12	70502	114	ANNUAL RENEWAL	10/01 OCT12		001	151	544		SERVICE/MAINTENANCE	285.00		
10/09/12	70502	114	INITIAL TREATMENT	10/01 10312	35661	001	151	580		MOSQUITO AND PEST C	2,975.00		3,260.00
01/10/13	71367	1126	SVS CONTRACT	12/10 3431-12		001	151	544		SERVICE/MAINTENANCE	541.50		541.50
01/10/13	71489	1248	SVS CONTRACT	01/07 4775-13		400	220	544		SERVICE/MAINTENANCE	498.75		498.75
05/10/13	72479	2433	SVS CONTRACT	04/18 1124-13		001	151	544		SERVICE/MAINTENANCE	1,083.00		
05/10/13	72479	2433	SVS CONTRACT	04/18 4607-13		001	200	544		SERVICE/MAINTENANCE	880.65		1,963.65
07/15/13	73208	3275	SVS CONTRACT	07/11 1279-13		400	220	544		SERVICE/MAINTENANCE	1,501.00		1,501.00
08/19/13	73497	3637	SVS CONTRACT	07/19 1125-13		001	151	544		SERVICE/MAINTENANCE	530.10		
08/19/13	73497	3637	SVS CONTRACT	08/12 1275-13		001	200	544		SERVICE/MAINTENANCE	718.20		1,248.30
-----													
	RMKPC, INC. DBA ORKIN			6	EXPENDITURE			9,013.20		BALANCE SHEET	.00	TOTAL	9,013.20
-----													
5119 ROBERT G FOLEY-FORENSIC EXMINE													
09/03/13	73612	3771	FORENSIC EXAMINATION-RASH	08/06 KCSD-01	37119	001	200	556		OTHER PROFESSIONAL	350.00		350.00
-----													
	ROBERT G FOLEY-FORENSIC EXMINER			1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
-----													
3299 ROBERTS, MELVIN													
11/09/12	70829	486	ELECTION FEE	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
	ROBERTS, MELVIN			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
2353 ROBERTSON, JOYCELYN													
10/09/12	70503	115	MEALS/TRAVEL	10/08 10-12		001	105	476		MEALS AND LODGING	93.00		
						001	105	477		TRAVEL IN PRIVATE V	162.18		255.18
07/01/13	73010	3047	MEALS/TRAVEL	06/28 7-13		001	105	476		MEALS AND LODGING	155.00		
						001	105	477		TRAVEL IN PRIVATE V	306.51		461.51
-----													
	ROBERTSON, JOYCELYN			2	EXPENDITURE			716.69		BALANCE SHEET	.00	TOTAL	716.69
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4175 ROBERTSON, REGAN													
10/09/12	70451	63	TRAVEL	10/01 10/12		001	160	477		TRAVEL IN PRIVATE V	106.56		106.56
ROBERTSON, REGAN				1	EXPENDITURE				106.56	BALANCE SHEET	.00	TOTAL	106.56
4486 ROBINSON ELECTRIC SUPPLY CO													
03/08/13	72007	1875	ELECTRICAL	02/08 1511819	59180	400	220	643		HARDWARE/PLUMBING/E	15.50		
03/08/13	72007	1875	ELECTRICAL	03/04 4099569	59226	400	220	643		HARDWARE/PLUMBING/E	681.00		696.50
08/02/13	73424	3541	HARDWARE	07/24 1523549	59568	400	220	643		HARDWARE/PLUMBING/E	133.00		133.00
ROBINSON ELECTRIC SUPPLY CO				2	EXPENDITURE				829.50	BALANCE SHEET	.00	TOTAL	829.50
3115 ROBINSON ELECTRIC SUPPLY CO.,I													
11/09/12	70983	640	100 XTRA-LITE	09/25 1501586	58856	400	220	643		HARDWARE/PLUMBING/E	325.00		325.00
02/08/13	71759	1572	ELECTRICAL	01/07 4098434	59092	400	220	643		HARDWARE/PLUMBING/E	567.50		567.50
07/01/13	73098	3135	ELECTRICAL	05/30 4101423	59435	400	220	643		HARDWARE/PLUMBING/E	775.17		
07/01/13	73098	3135	LIGHTS	06/19 4101788	59478	400	220	643		HARDWARE/PLUMBING/E	540.36		1,315.53
09/03/13	73695	3854	ELECTRICAL	08/05 4102683	59595	400	220	643		HARDWARE/PLUMBING/E	184.25		184.25
ROBINSON ELECTRIC SUPPLY CO.,INC.				4	EXPENDITURE				2,392.28	BALANCE SHEET	.00	TOTAL	2,392.28
4814 ROBINSON, RICHARD													
08/02/13	73394	3511	REFUND DRUG TESTING	07/17 RR8-13		199	191	924		REFUND	54.50		54.50
ROBINSON, RICHARD				1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL	54.50
4757 ROCIC													
08/02/13	73310	3427	SVS CONTRACT	06/01 29899		001	200	544		SERVICE/MAINTENANCE	300.00		300.00
ROCIC				1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL	300.00
4623 ROCK BOTTOM COMPANY, LLC													
03/08/13	71918	1786	SUPPLIES	02/06 HE51914	56264	029	299	610		PROFESSIONAL SUPPLI	2,509.83		2,509.83
ROCK BOTTOM COMPANY, LLC				1	EXPENDITURE				2,509.83	BALANCE SHEET	.00	TOTAL	2,509.83

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4700 ROGERS, DANIEL													
11/09/12	70830	487	POLL WORKER	11/07	1112	001	180	573		ELECTION WORKERS FE	120.00		120.00
	ROGERS, DANIEL			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
3816 RONALD REID WELCH, P.A.													
04/12/13	72344	2273	RONALD WELCH	04/12	72344	400	220	556		OTHER PROFESSIONAL	3,000.00		3,000.00
	RONALD REID WELCH, P.A.			1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
2204 ROT0 ROOTER SEWER SERVICE													
11/09/12	70984	641	PARTS	10/15	12258	58911	400	220	681	REPAIR AND REPLACEM	300.00		300.00
02/08/13	71641	1454	1 CLEANED SEWER LINE	12/20	9856	36078	001	151	581	OTHER CONTRACTUAL S	175.00		175.00
09/16/13	73765	3948	SVS CALL TO UNSTOP SEWER	08/28	20883	37259	001	151	581	OTHER CONTRACTUAL S	300.00		300.00
	ROT0 ROOTER SEWER SERVICE			3	EXPENDITURE			775.00		BALANCE SHEET	.00	TOTAL	775.00
5032 RUSH CARE, INC													
12/10/12	71229	934	INMATE MEDICAL	12/05	12-12		400	220	552	MEDICAL FEES	350.00		350.00
04/10/13	72165	2094	EMPLOYEE PHYSICAL-JOHN HA	03/28	JH4-13		001	200	552	MEDICAL FEES	71.00		
04/10/13	72165	2094	EMPLOYEE PHYSICAL-T MOORE	03/28	TMCH-4		001	200	552	MEDICAL FEES	50.00		121.00
04/10/13	72301	2230	INMATE MEDIAL-DANIEL ZALE	03/28	DZ4-13		400	220	552	MEDICAL FEES	95.00		95.00
07/01/13	73099	3136	INMATE MEDICAL-JASSMUN HA	05/23	-7-13		400	220	552	MEDICAL FEES	95.00		
07/01/13	73099	3136	INMATE MEDICAL	06/28	07-13		400	220	552	MEDICAL FEES	520.00		615.00
09/16/13	73816	3999	INMATE MEDICAL	08/11	9-13		400	220	552	MEDICAL FEES	595.00		
09/16/13	73816	3999	INMATE MEDICAL	08/13	-9-13		400	220	552	MEDICAL FEES	85.00		680.00
	RUSH CARE, INC			5	EXPENDITURE			1,861.00		BALANCE SHEET	.00	TOTAL	1,861.00
2639 RUSH FOUNDATION HOSPITAL													
10/09/12	70627	239	INMATE MEDICAL-KELVIN L D	10/01	10-12		400	220	552	MEDICAL FEES	181.91		181.91
11/09/12	70985	642	INMATE MEDICAL-BYRON K WA	10/29	BW11-12		400	220	552	MEDICAL FEES	268.60		
11/09/12	70985	642	INMATE MEDICAL-EVANS RUSH	10/29	ER11-12		400	220	552	MEDICAL FEES	1,804.96		2,073.56

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/01/13	73100	3137	INMATE MEDICAL-RYAN JENNI	06/28 RJ7-13		400	220	552		MEDICAL FEES	7,570.11	7,570.11
08/02/13	73425	3542	INMATE MEDICAL-RYAN JENNI	07/29 RJ8-13		400	220	552		MEDICAL FEES	215.25	215.25
09/16/13	73817	4000	INMATE MEDIAL-JESSICA SAN	07/04 JS9-13		400	220	552		MEDICAL FEES	504.49	
09/16/13	73817	4000	INMATE MEDICAL-RYAN JENNI	08/23 RJ0913		400	220	552		MEDICAL FEES	215.25	719.74
RUSH FOUNDATION HOSPITAL				5	EXPENDITURE	10,760.57				BALANCE SHEET	.00	TOTAL 10,760.57
-----												
4826 RUSH HEALTH SYSTEM												
01/10/13	71490	1249	INMATE MEDICAL-SHELTON HA	12/20 HARBIN		400	220	552		MEDICAL FEES	357.00	
01/10/13	71490	1249	INMATE MEDICAL-BRYON K WA	12/20 1208600		400	220	552		MEDICAL FEES	5,133.76	
01/10/13	71490	1249	INMATE MEDICAL-BYRON K WA	12/20 1208700		400	220	552		MEDICAL FEES	1,868.11	
01/10/13	71490	1249	INMATE MEDICAL-BYRON K WA	12/20 1208900		400	220	552		MEDICAL FEES	646.01	8,004.88
02/08/13	71760	1573	INMATE MEDICAL-BYRON K WA	02/05 3-13		400	220	552		MEDICAL FEES	877.36	877.36
RUSH HEALTH SYSTEM				2	EXPENDITURE	8,882.24				BALANCE SHEET	.00	TOTAL 8,882.24
-----												
2640 RUSH MEDICAL GROUP P A												
10/09/12	70628	240	INMATE MEDICAL-KELVIN DAL	10/01 DALE229		400	220	552		MEDICAL FEES	41.00	41.00
02/08/13	71761	1574	INMATE MEDIAL-JOSE PEREZ	01/04 PJ2-13		400	220	552		MEDICAL FEES	30.00	30.00
RUSH MEDICAL GROUP P A				2	EXPENDITURE	71.00				BALANCE SHEET	.00	TOTAL 71.00
-----												
5007 RUSH, DOMANIQUE												
10/09/12	70594	206	REFUND DRUG TESTING	10/01 OCT12		199	191	924		REFUND	54.50	54.50
RUSH, DOMANIQUE				1	EXPENDITURE	54.50				BALANCE SHEET	.00	TOTAL 54.50
-----												
2485 RUSH, MIKE												
10/09/12	70504	116	LEGAL FEES	10/01 OCT12		001	173	556		OTHER PROFESSIONAL	37.00	37.00
10/09/12	70665	277	CONSTABLE FEES	10/01 MR/2012		651	000	104		NET WAGES PAYABLE	729.80	729.80
11/09/12	71020	677	CONSTABLE FEES FOR MIKE R	11/05 NOV12		651	000	104		NET WAGES PAYABLE	591.85	591.85
12/10/12	71118	823	LEGAL FEES	11/28 DEC-12		001	173	556		OTHER PROFESSIONAL	35.00	
12/10/12	71118	823	LEGAL FEES	11/28 012-12		001	173	556		OTHER PROFESSIONAL	147.00	
12/10/12	71118	823	LEGAL FEES	11/28 12-12		001	173	556		OTHER PROFESSIONAL	36.00	218.00
12/10/12	71261	966	CONSTABLE FEES FOR MIKE R	12/05 DEC2012		651	000	104		NET WAGES PAYABLE	694.20	694.20

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/13	71368	1127	LEGAL FEES	12/21 01-13		001	173	556		OTHER PROFESSIONAL	35.00		35.00
02/08/13	71642	1455	LEGAL FEES	02/01 2/13		001	173	556		OTHER PROFESSIONAL	74.00		74.00
02/08/13	71794	1607	CONSTABLE FEE FOR MIKE RU	02/05 MR2-13		651	000	104		NET WAGES PAYABLE	591.85		591.85
03/08/13	71891	1759	LEGAL FEES	03/04 03-13		001	173	556		OTHER PROFESSIONAL	109.78		
03/08/13	71891	1759	LEGAL FEES	03/04 3-13		001	173	556		OTHER PROFESSIONAL	74.00		183.78
03/08/13	72043	1911	CONSTABLE FEES FOR MIKE R	03/04 3/13		651	000	104		NET WAGES PAYABLE	560.70		560.70
04/10/13	72166	2095	LEGAL FEES	03/28 4-13		001	173	556		OTHER PROFESSIONAL	210.00		
04/10/13	72166	2095	LEGAL FEES	03/29 4/13		001	173	556		OTHER PROFESSIONAL	108.00		318.00
04/10/13	72339	2268	CONSTABLE FEES FOR MIKE R	04/05 04/13		651	000	104		NET WAGES PAYABLE	591.85		591.85
05/10/13	72480	2434	LEGAL FEES	04/01 -5-13		001	173	556		OTHER PROFESSIONAL	36.00		
05/10/13	72480	2434	LEGAL FEES	04/18 05-13		001	173	556		OTHER PROFESSIONAL	105.00		141.00
05/10/13	72637	2591	CONSTABLE FEES FOR MIKE R	05/01 5/13		651	000	104		NET WAGES PAYABLE	436.10		436.10
06/03/13	72715	2695	LEGAL FEES	05/28 6-13		001	173	556		OTHER PROFESSIONAL	180.00		180.00
06/03/13	72807	2787	CONSTABLE FEES FOR MIKE R	05/31 MR0613		651	000	104		NET WAGES PAYABLE	498.40		498.40
06/14/13	72850	2856	LEGAL FEES	05/31 13-05		001	173	556		OTHER PROFESSIONAL	36.00		36.00
07/01/13	73011	3048	LEGAL FEES	06/24 07-13		001	173	550		LEGAL FEES	143.00		
07/01/13	73011	3048	LEGAL FEES	06/26 07/13		001	173	556		OTHER PROFESSIONAL	70.00		213.00
07/01/13	73123	3160	CONSTABLE FEES FOR MIKE R	06/27 7-13		651	000	104		NET WAGES PAYABLE	591.85		591.85
08/02/13	73311	3428	LEGAL FEES	07/22 13-08		001	173	556		OTHER PROFESSIONAL	70.00		70.00
09/03/13	73613	3772	LEGAL FEES	08/26 9-13		001	173	556		OTHER PROFESSIONAL	37.00		37.00
09/03/13	73722	3881	CONSTALBE FEES FOR MIKE R	08/30 MR9-13		651	000	104		NET WAGES PAYABLE	373.34		373.34
RUSH, MIKE				22	EXPENDITURE			7,202.72		BALANCE SHEET	.00	TOTAL	7,202.72
-----													
4342 S & S TRANSPORT OF PHILA. INC.													
05/10/13	72481	2435	TRANSPORT FOR AUTOPSY-CUR	04/02 05-13		001	167	556		OTHER PROFESSIONAL	160.50		160.50
S & S TRANSPORT OF PHILA. INC.				1	EXPENDITURE			160.50		BALANCE SHEET	.00	TOTAL	160.50
-----													
3090 SALLY'S BEAUTY SUPPLY													
11/09/12	70986	643	HYGENIC SUPPLIES	10/16 00014	58920	400	220	697		PRISONER HYGENIC/OT	119.96		119.96

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/08/13	71762	1575	HYGENIC SUPPLIES	01/18 6832	59123	400	220	697	PRISONER	HYGENIC/OT	35.14		35.14
05/10/13	72601	2555	SUPPLIES	04/17 5-13	59341	400	220	645	CUSTODIAL	SUPPLIES	197.99		197.99
07/01/13	73101	3138	HYGENIC SUPPLIES	06/25 7-13	59489	400	220	697	PRISONER	HYGENIC/OT	59.98		59.98
08/02/13	73426	3543	HYGENIC SUPPLIES	07/03 36933	59513	400	220	697	PRISONER	HYGENIC/OT	446.92		446.92
09/16/13	73818	4001	SUPPLIES	08/08 13227	59605	400	220	697	PRISONER	HYGENIC/OT	169.99		169.99
SALLY'S BEAUTY SUPPLY				6	EXPENDITURE				1,029.98	BALANCE SHEET	.00	TOTAL	1,029.98
4782 SCOTT, JIMMY													
05/10/13	72518	2472	PARTS	03/21 837058	36476	114	253	681	REPAIR AND REPLACEM		920.00		920.00
SCOTT, JIMMY				1	EXPENDITURE				920.00	BALANCE SHEET	.00	TOTAL	920.00
5108 SEALES, LATISHA													
08/02/13	73395	3512	REFUND DRUG TESTING	07/17 LS8-13		199	191	924	REFUND		54.50		54.50
SEALES, LATISHA				1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL	54.50
2176 SEARS COMMERCIAL ONE													
11/09/12	70921	578	PARTS	10/03 35717	35717	150	300	681	REPAIR AND REPLACEM		495.96		495.96
04/10/13	72238	2167	PARTS	03/15 36446	36446	150	300	681	REPAIR AND REPLACEM		407.74		407.74
06/14/13	72889	2895	CD READER, CM WRENCH, WRE	05/03 T738779	36673	150	300	644	SMALL TOOLS		184.47		184.47
08/02/13	73392	3509	SUPPLIES	07/16 37030	37030	169	352	610	PROFESSIONAL SUPPLI		116.93		116.93
SEARS COMMERCIAL ONE				4	EXPENDITURE				1,205.10	BALANCE SHEET	.00	TOTAL	1,205.10
5077 SECRETARY OF STATE													
04/18/13	72347	2277	NORTIZED	04/18 2277		001	200	556	OTHER PROFESSIONAL		25.00		25.00
06/03/13	72788	2768	NOTARY	05/30 6-13		400	220	556	OTHER PROFESSIONAL		25.00		25.00
SECRETARY OF STATE				2	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
5078 SECURETECH SYSTEM													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/30/13	72362	2319	ALARMS	04/30 72362		001	151	900		LAND: (CAPITAL)	7,175.00		7,175.00
			SECURETECH SYSTEM	1	EXPENDITURE				7,175.00	BALANCE SHEET	.00	TOTAL	7,175.00
2907 SHARP, DEBORAH													
11/09/12	70831	488	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00		150.00
			SHARP, DEBORAH	1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
4649 SHERWIN-WILLIAMS													
05/10/13	72602	2556	PAINT	04/09 1187-8	59321	400	220	642		PAINT AND PRESERVAT	265.45		265.45
			SHERWIN-WILLIAMS	1	EXPENDITURE				265.45	BALANCE SHEET	.00	TOTAL	265.45
3774 SHUQUALAK AUTO SALES													
11/09/12	70922	579	1 2004 FORD F150 TRUCK	10/02 739389	35706	150	300	915		VEHICLES (<\$5,000 AN	7,500.00		7,500.00
			SHUQUALAK AUTO SALES	1	EXPENDITURE				7,500.00	BALANCE SHEET	.00	TOTAL	7,500.00
2756 SIMMONS WRECKER SERVICE INC													
10/09/12	70657	269	TOWING	10/01 33136		407	340	581		OTHER CONTRACTUAL S	400.00		400.00
01/10/13	71525	1284	WRECKER SVS	12/03 34403		407	340	581		OTHER CONTRACTUAL S	450.00		450.00
03/08/13	71931	1799	WRECKER SVS	02/20 34799		114	253	581		OTHER CONTRACTUAL S	235.00		235.00
09/16/13	73786	3969	TOW DUMP TRUCK TO COLUMBU	08/06 36200		150	300	581		OTHER CONTRACTUAL S	575.00		575.00
			SIMMONS WRECKER SERVICE INC	4	EXPENDITURE				1,660.00	BALANCE SHEET	.00	TOTAL	1,660.00
166 SIMMONS, ELIZA													
10/09/12	70505	117	ASSISTANCE	10/01 10-12		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
11/09/12	70832	489	ASSISTANCE	10/30 11-12		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
12/10/12	71119	824	ASSISTANCE	12/05 12-12		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
01/10/13	71369	1128	ASSISTANCE	12/21 01-13		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
02/08/13	71643	1456	ASSISTANCE	01/29 02-13		001	451	700		ASSISTANCE TO INDIV	10.00		10.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/13	71892	1760	ASSISTANCE	03/07 3-13		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
04/10/13	72167	2096	ASSISTANCE	04/02 4-13		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
05/10/13	72482	2436	ASSISTANCE	05/01 5-13		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
06/03/13	72716	2696	ASSISTANCE	05/28 6-13		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
07/01/13	73012	3049	ASSISTANCE	06/26 07-13		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
08/02/13	73312	3429	ASSISTANCE	07/29 8-13		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
09/03/13	73614	3773	ASSISTANCE	08/26 9-13		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
-----													
SIMMONS, ELIZA				12	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
3052 SIMMONS, ELIZA W.													
11/09/12	70833	490	ELECTION FEE	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
SIMMONS, ELIZA W.				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
3384 SIMPLEXGRINNELL LP													
10/09/12	70629	241	PARTS	10/01 8146451	58802	400	220	681		REPAIR AND REPLACEM	1,030.00		
10/09/12	70629	241	6 SMOKED DETECTORS	10/01 8147805	58807	400	220	556		OTHER PROFESSIONAL	711.84		1,741.84
-----													
SIMPLEXGRINNELL LP				1	EXPENDITURE			1,741.84		BALANCE SHEET	.00	TOTAL	1,741.84
-----													
3680 SINGLETON, BRENDA													
11/09/12	70834	491	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
SINGLETON, BRENDA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
1443 SIRCHIE FINGER PRINT LABORATOR													
11/09/12	70835	492	OFFICE SUPPLIES	10/31 98828	35779	001	200	603		OFFICE SUPPLIES AND	57.80		57.80
03/08/13	71893	1761	OFFICE SUPPLIES	02/22 0112769	36344	001	200	603		OFFICE SUPPLIES AND	37.25		37.25
-----													
SIRCHIE FINGER PRINT LABORATORIES				2	EXPENDITURE			95.05		BALANCE SHEET	.00	TOTAL	95.05
-----													
1400 SKYLINE OFFICE SYSTEMS													
12/10/12	71120	825	SVS CONTRACT	12/03 013MA12		001	102	544		SERVICE/MAINTENANCE	100.00		



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/10/12	71120	825	SVS CONTRACT	12/03 014MA12		001	100	544		SERVICE/MAINTENANCE	50.00		
12/10/12	71120	825	SVS CONTRACT	12/03 015MA12		001	102	544		SERVICE/MAINTENANCE	50.00		
12/10/12	71120	825	SVS CONTRACT	12/03 016MA12		001	101	544		SERVICE/MAINTENANCE	150.00		
						001	166	544		SERVICE/MAINTENANCE	50.00		400.00
SKYLINE OFFICE SYSTEMS				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
287 SLAY STEEL INC													
10/09/12	70577	189	PARTS	10/01 09081	35517	150	300	681		REPAIR AND REPLACEM	360.00		
10/09/12	70577	189	PARTS	10/01 139224	35573	150	300	681		REPAIR AND REPLACEM	5.00		365.00
12/10/12	71182	887	PARTS	11/26 09655	35957	150	300	681		REPAIR AND REPLACEM	120.00		120.00
01/10/13	71437	1196	CULVERTS	12/04 140839	36003	150	300	634		CULVERTS	530.27		530.27
02/08/13	71717	1530	CULVERT	12/03 140634	35996	150	300	634		CULVERTS	118.00		118.00
02/08/13	71791	1604	PARTS	01/02 9840	36098	407	340	681		REPAIR AND REPLACEM	702.00		702.00
03/08/13	71960	1828	PARTS	01/22 09957	36193	150	300	681		REPAIR AND REPLACEM	440.84		440.84
04/10/13	72239	2168	PARTS	03/05 142302	36403	150	300	681		REPAIR AND REPLACEM	12.00		
04/10/13	72239	2168	PARTS	03/13 142488	36438	150	300	681		REPAIR AND REPLACEM	42.00		
04/10/13	72239	2168	CULVERT	03/19 142706	36461	150	300	634		CULVERTS	25.00		79.00
04/10/13	72333	2262	PARTS	01/24 9965	36200	407	340	681		REPAIR AND REPLACEM	702.00		702.00
05/10/13	72549	2503	CULVERTS	04/03 142866	36528	150	300	634		CULVERTS	149.00		
05/10/13	72549	2503	CULVERTS	04/05 142898	36544	150	300	634		CULVERTS	70.00		219.00
06/03/13	72757	2737	PARTS	04/25 10516	36631	150	300	681		REPAIR AND REPLACEM	160.00		160.00
08/02/13	73381	3498	PARTS	07/09 11028	36992	150	300	681		REPAIR AND REPLACEM	66.80		66.80
09/03/13	73662	3821	CULVERTS	07/29 145044	37094	150	300	634		CULVERTS	56.00		
09/03/13	73662	3821	CULVERT	08/07 145224	37136	150	300	634		CULVERTS	47.00		
09/03/13	73662	3821	CULVERTS	08/21 145570	37225	150	300	634		CULVERTS	136.00		239.00
SLAY STEEL INC				12	EXPENDITURE			3,741.91		BALANCE SHEET	.00	TOTAL	3,741.91
5044 SMALL ENGINE REPAIR													
01/10/13	71491	1250	PARTS	12/03 8957939	59019	400	220	681		REPAIR AND REPLACEM	274.62		274.62
SMALL ENGINE REPAIR				1	EXPENDITURE			274.62		BALANCE SHEET	.00	TOTAL	274.62
4507 SMALL FARM INCUBATOR CENTER													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/13	71894	1762	PROFESSIONAL FEES	03/04 03-13		001	151	556		OTHER PROFESSIONAL	2,500.00		2,500.00
			SMALL FARM INCUBATOR CENTER	1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL	2,500.00
5109 SMARTSIGN													
08/02/13	73313	3430	SECURITY SIGNS	06/28 8-13	36955	001	100	556		OTHER PROFESSIONAL	208.50		208.50
			SMARTSIGN	1	EXPENDITURE			208.50		BALANCE SHEET	.00	TOTAL	208.50
5090 SMI AUTOMOTIVE													
06/03/13	72717	2697	PARTS	05/17 2289	36655	001	200	681		REPAIR AND REPLACEM	1,790.00		1,790.00
			SMI AUTOMOTIVE	1	EXPENDITURE			1,790.00		BALANCE SHEET	.00	TOTAL	1,790.00
4948 SMITH, JAMES C													
11/09/12	70836	493	POLL WOKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
			SMITH, JAMES C	1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
4243 SMITH, LARRY													
11/09/12	70837	494	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00		150.00
			SMITH, LARRY	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
3590 SMITH, TAWANNA													
11/09/12	70838	495	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00		150.00
			SMITH, TAWANNA	1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
4874 SMITH,TERESA													
02/08/13	71644	1457	MEALS/TRAVEL	01/25 TS2-13		001	180	476		MEALS AND LODGING	30.02		
						001	180	477		TRAVEL IN PRIVATE V	91.80		121.82
			SMITH,TERESA	1	EXPENDITURE			121.82		BALANCE SHEET	.00	TOTAL	121.82
4478 SMOOT, ELLIS													
01/10/13	71450	1209	REFUND DRUG TEST	01/04 ES1-13		199	191	924		REFUND	54.50		54.50
			SMOOT, ELLIS	1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL	54.50

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
167 SOIL CONSERVATION SERVICE													
05/10/13	72483	2437	YEARLY GRANT	05/01 2013		001	630	700		ASSISTANCE TO INDIV	7,000.00		7,000.00
-----													
			SOIL CONSERVATION SERVICE	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,000.00
-----													
5056 SOUTHEAST DISTRICT SECRETARIAL													
02/08/13	71645	1458	DUES	02/04 02-13		001	631	571		DUES AND SUBSCRIPTI	30.00		30.00
-----													
			SOUTHEAST DISTRICT SECRETARIAL ASSO.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	30.00
-----													
3177 SOUTHERN BUSINESS EQUIPMENT													
10/09/12	70506	118	SVS CONTRACT	10/01 1057023		001	100	544		SERVICE/MAINTENANCE	20.00		
10/09/12	70506	118	SVS CONTRACT	10/01 1057100		001	180	544		SERVICE/MAINTENANCE	30.00		50.00
10/09/12	70578	190	SVS CONTRACT	10/01 1057102		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
10/09/12	70630	242	SVS CONTRACT	10/01 1057037		400	220	544		SERVICE/MAINTENANCE	35.00		
10/09/12	70630	242	SVS CONTRACT	10/01 1057099		400	220	544		SERVICE/MAINTENANCE	25.00		60.00
11/09/12	70839	496	SVS CONTRACT	11/01 1057498		001	100	544		SERVICE/MAINTENANCE	21.17		
11/09/12	70839	496	SVS CONTRACT	11/02 1057651		001	180	544		SERVICE/MAINTENANCE	30.00		51.17
11/09/12	70923	580	SVS CONTRACT	11/02 1057649		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
11/09/12	70987	644	SVS CONTRACT	11/01 1057479		400	220	544		SERVICE/MAINTENANCE	35.00		
11/09/12	70987	644	SVS CONTRACT	11/02 1057648		400	220	477		TRAVEL IN PRIVATE V	25.00		
11/09/12	70987	644	SVS CONTRACT	11/06 1057776		400	220	544		SERVICE/MAINTENANCE	953.16		1,013.16
12/10/12	71121	826	SVS CONTRACT	12/03 1057806		001	180	544		SERVICE/MAINTENANCE	30.00		
12/10/12	71121	826	SVS CONTRACT	12/04 1058018		001	100	544		SERVICE/MAINTENANCE	20.00		50.00
12/10/12	71183	888	SVS CONTRACT	12/03 1057807		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
12/10/12	71230	935	SVS CONTRACT	12/03 1057808		400	220	544		SERVICE/MAINTENANCE	25.00		
12/10/12	71230	935	SVS CONTRACT	12/04 1057975		400	220	544		SERVICE/MAINTENANCE	35.00		60.00
01/10/13	71370	1129	SVS CONTRACT	12/27 1058375		001	166	544		SERVICE/MAINTENANCE	299.00		
01/10/13	71370	1129	SVS CONTRACT	01/02 1058422		001	180	544		SERVICE/MAINTENANCE	30.00		
01/10/13	71370	1129	SVS CONTRACT	01/02 1058481		001	100	544		SERVICE/MAINTENANCE	20.00		349.00
01/10/13	71438	1197	SVS CONTRACT	01/02 1058421		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
01/10/13	71492	1251	SVS CONTRACT	01/02 1058409		400	220	544		SERVICE/MAINTENANCE	35.00		
01/10/13	71492	1251	SVS CONTRACT	01/02 1058420		400	220	544		SERVICE/MAINTENANCE	25.00		60.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/08/13	71646	1459	SVS CONTRACT	01/30 1508893		001	200	544		SERVICE/MAINTENANCE	349.00		
02/08/13	71646	1459	SVS CONTRACT	02/01 1058950		001	100	544		SERVICE/MAINTENANCE	24.77		
02/08/13	71646	1459	SVS CONTRACT	02/01 1058979		001	180	544		SERVICE/MAINTENANCE	30.00		403.77
02/08/13	71718	1531	SVS CONTRACT	02/01 1058980		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
02/08/13	71763	1576	SVS CONTRACT	02/01 1058924		400	220	544		SERVICE/MAINTENANCE	35.00		
02/08/13	71763	1576	SVS CONTRACT	02/01 1058998		400	220	544		SERVICE/MAINTENANCE	25.00		
02/08/13	71763	1576	SVS CONTRACT	02/04 1059157		400	220	544		SERVICE/MAINTENANCE	901.98		961.98
03/08/13	71895	1763	SVS CONTRACT	03/01 1059521		001	100	544		SERVICE/MAINTENANCE	34.23		
03/08/13	71895	1763	SVS CONTRACT	03/01 1059585		001	180	544		SERVICE/MAINTENANCE	30.00		64.23
03/08/13	71961	1829	SVS CONTRACT	03/01 1059584		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
03/08/13	72008	1876	SVS CONTRACT	03/01 1059535		400	220	544		SERVICE/MAINTENANCE	35.00		
03/08/13	72008	1876	SVS CONTRACT	03/01 1059583		400	220	544		SERVICE/MAINTENANCE	25.00		60.00
04/10/13	72168	2097	SVS CONTRACT	03/12 1059905		001	200	544		SERVICE/MAINTENANCE	28.76		
04/10/13	72168	2097	SVS CONTACT	03/15 1059946		001	105	544		SERVICE/MAINTENANCE	30.00		
04/10/13	72168	2097	SVS CONTRACT	03/20 1059963		001	166	544		SERVICE/MAINTENANCE	94.00		
04/10/13	72168	2097	SVS CONTRACT	03/28 1059991		001	102	544		SERVICE/MAINTENANCE	350.00		
04/10/13	72168	2097	SVS CONTRACT	04/01 1060049		001	100	544		SERVICE/MAINTENANCE	20.00		
04/10/13	72168	2097	SVS CONTRACT	04/02 1060161		001	180	544		SERVICE/MAINTENANCE	30.00		552.76
04/10/13	72192	2121	1 KYOCERA DIGITAL COPIER	02/13 1059340		024	107	919		OFFICE EQUIPMENT LE	4,229.35		4,229.35
04/10/13	72240	2169	SVS CONTRACT	04/02 1060162		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
04/10/13	72302	2231	SVS CONTRACT	04/01 1060081		400	220	544		SERVICE/MAINTENANCE	35.00		
04/10/13	72302	2231	SVS CONTRACT	04/02 1060163		400	220	544		SERVICE/MAINTENANCE	25.00		60.00
05/10/13	72484	2438	SVS CONTRACT	04/15 1060458		001	105	544		SERVICE/MAINTENANCE	30.00		
05/10/13	72484	2438	SVS CONTRACT	05/01 1060623		001	100	544		SERVICE/MAINTENANCE	20.05		
05/10/13	72484	2438	SVS CONTRACT	05/01 1060721		001	180	544		SERVICE/MAINTENANCE	30.00		80.05
05/10/13	72550	2504	SVS CONTRACT	05/01 1060722		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
05/10/13	72603	2557	SVS CONTRACT	05/01 1060666		400	220	544		SERVICE/MAINTENANCE	35.00		
05/10/13	72603	2557	SVS CONTRACT	05/01 1060723		400	220	544		SERVICE/MAINTENANCE	25.00		
05/10/13	72603	2557	SVS CONTRACT	05/02 1060879		400	220	544		SERVICE/MAINTENANCE	854.63		914.63
06/03/13	72718	2698	SVS CONTRACT	05/15 1061024		001	105	544		SERVICE/MAINTENANCE	30.00		30.00
06/14/13	72851	2857	MAINT. CONTRACT	06/03 1061130		001	100	544		SERVICE/MAINTENANCE	20.00		
06/14/13	72851	2857	MAINT. CONTRACT	06/03 1061224		001	180	544		SERVICE/MAINTENANCE	30.00		50.00
06/14/13	72890	2896	MAINT. CONTRACT	06/03 1061223		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
06/14/13	72926	2932	MAINT. CONTRACT	06/03 1061110		400	220	544		SERVICE/MAINTENANCE	35.00		
06/14/13	72926	2932	MAINT. CONTRACT	06/03 1061222		400	220	544		SERVICE/MAINTENANCE	25.00		60.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/01/13	73013	3050	SVS CONTRACT	06/17 1061571		001	105	544		SERVICE/MAINTENANCE	30.00		30.00
07/15/13	73163	3230	SVS CONTRACT	07/01 1061617		001	100	544		SERVICE/MAINTENANCE	20.00		
07/15/13	73163	3230	SVS CONTRACT	07/01 1061721		001	180	544		SERVICE/MAINTENANCE	30.00		50.00
07/15/13	73184	3251	SVS CONTRACT	07/01 1061722		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
07/15/13	73209	3276	SVS CONTRACT	07/01 1061676		400	220	544		SERVICE/MAINTENANCE	35.00		
07/15/13	73209	3276	SVS CONTRACT	07/01 1061724		400	220	544		SERVICE/MAINTENANCE	25.00		60.00
07/15/13	73220	3287	OFFICE SUPPLIES	06/21 0067014	36650	407	340	603		OFFICE SUPPLIES AND	700.00		700.00
08/02/13	73314	3431	SVS CONTRACT	07/15 1062024		001	105	544		SERVICE/MAINTENANCE	30.00		30.00
08/19/13	73498	3638	SVS CONTRACT	08/01 1062159		001	100	544		SERVICE/MAINTENANCE	20.00		
08/19/13	73498	3638	SVS CONTRACT	08/01 1062275		001	180	544		SERVICE/MAINTENANCE	30.00		
08/19/13	73498	3638	SVS CONTRACT	08/15 1062558		001	105	544		SERVICE/MAINTENANCE	30.00		80.00
08/19/13	73513	3653	SVS CONTRACT	08/01 1062279		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
08/19/13	73534	3674	SVS CONTRACT	08/01 1062137		400	220	544		SERVICE/MAINTENANCE	35.00		
08/19/13	73534	3674	SVS CONTRACT	08/01 1062274		400	220	544		SERVICE/MAINTENANCE	25.00		
08/19/13	73534	3674	SVS CONTRACT	08/01 1062327		400	220	544		SERVICE/MAINTENANCE	927.36		987.36
09/16/13	73766	3949	SVS CONTRACT	09/01 1062669		001	100	544		SERVICE/MAINTENANCE	28.90		
09/16/13	73766	3949	SVS CONTRACT	09/01 1062710		001	180	544		SERVICE/MAINTENANCE	30.00		58.90
09/16/13	73787	3970	SVS CONTRACT	09/01 1062706		150	300	544		SERVICE/MAINTENANCE	30.00		30.00
09/16/13	73819	4002	SVS CONTRACT	09/01 1062650		400	220	544		SERVICE/MAINTENANCE	35.00		
09/16/13	73819	4002	SVS CONTRACT	09/01 1062705		400	220	544		SERVICE/MAINTENANCE	25.00		60.00
SOUTHERN BUSINESS EQUIPMENT				41	EXPENDITURE			11,576.36		BALANCE SHEET	.00	TOTAL	11,576.36
-----													
2137 SOUTHERN BUSINESS SUPPLY OF MD													
10/09/12	70658	270	OFFICE SUPPLIES	10/01 063674	35646	407	340	603		OFFICE SUPPLIES AND	493.32		493.32
11/09/12	70840	497	OFFICE SUPPLIES	10/01 063675	35641	001	122	603		OFFICE SUPPLIES AND	253.00		
11/09/12	70840	497	OFFICE SUPPLIES	10/17 063966	35773	001	450	603		OFFICE SUPPLIES AND	321.56		574.56
02/08/13	71647	1460	OFFICE SUPPLIES	11/01 064160	35892	001	180	603		OFFICE SUPPLIES AND	279.39		
02/08/13	71647	1460	OFFICE SUPPLIES	12/07 064583	36027	001	166	603		OFFICE SUPPLIES AND	344.98		
02/08/13	71647	1460	OFFICE SUPPLIES	01/03 065099	36105	001	122	603		OFFICE SUPPLIES AND	259.46		883.83
03/08/13	71896	1764	OFFICE SUPPLIES	01/15 65026	36169	001	450	603		OFFICE SUPPLIES AND	384.38		
03/08/13	71896	1764	OFFICE SUPPLIES	02/14 065448	36306	001	450	603		OFFICE SUPPLIES AND	198.20		582.58
04/10/13	72169	2098	2 FILING CABINET	03/25 65902	36484	001	200	919		OFFICE EQUIPMENT LE	305.00		305.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/13	72485	2439	OFFICE SUPPLIES	03/28 065986	36501	001	450	603		OFFICE SUPPLIES AND	284.41		
05/10/13	72485	2439	OFFICE SUPPLIES	04/24 066303	36619	001	260	603		OFFICE SUPPLIES AND	198.88		483.29
06/03/13	72719	2699	OFFICE SUPPLIES	05/24 0066688	36610	001	122	603		OFFICE SUPPLIES AND	278.00		278.00
07/01/13	73014	3051	OFFICE SUPPLIES	05/22 66694	36769	001	450	603		OFFICE SUPPLIES AND	277.63		277.63
08/02/13	73315	3432	OFFICE SUPPLIES	07/09 67224	36996	001	450	603		OFFICE SUPPLIES AND	339.06		339.06
08/02/13	73427	3544	OFFICE SUPPLIES	03/18 065815	59271	400	220	603		OFFICE SUPPLIES AND	108.03		108.03
SOUTHERN BUSINESS SUPPLY OF MDN				10	EXPENDITURE		4,325.30			BALANCE SHEET	.00	TOTAL	4,325.30
1116 SOUTHERN CHEVROLET, INC													
10/09/12	70507	119	PARTS	10/01 51327	35626	001	200	681		REPAIR AND REPLACEM	851.70		
10/09/12	70507	119	PARTS	10/01 51344	35643	001	200	681		REPAIR AND REPLACEM	35.00		
10/09/12	70507	119	OIL, FILTER	10/01 7432255	35593	001	200	674		LUBRICATING OILS AN	32.75		919.45
11/09/12	70841	498	PARTS	10/19 51632	35786	001	200	681		REPAIR AND REPLACEM	37.75		
11/09/12	70841	498	PARTS	10/22 51655	35800	001	200	681		REPAIR AND REPLACEM	143.70		
11/09/12	70841	498	PARTS	10/24 51675	35814	001	200	681		REPAIR AND REPLACEM	132.59		314.04
11/09/12	70924	581	PARTS	10/31 51374	35657	150	300	681		REPAIR AND REPLACEM	186.74		186.74
11/09/12	70988	645	PARTS	09/11 22135	58817	400	220	681		REPAIR AND REPLACEM	177.50		
11/09/12	70988	645	PARTS	10/16 22209	58923	400	220	681		REPAIR AND REPLACEM	95.60		273.10
12/10/12	71122	827	PARTS	11/02 51795		001	200	681		REPAIR AND REPLACEM	1,204.99		1,204.99
01/10/13	71371	1130	PARTS	11/20 52025	35939	001	200	681		REPAIR AND REPLACEM	37.50		
01/10/13	71371	1130	PARTS	11/27 52079	35962	001	200	681		REPAIR AND REPLACEM	95.09		
01/10/13	71371	1130	PARTS	11/28 52097	35974	001	200	681		REPAIR AND REPLACEM	75.75		
01/10/13	71371	1130	PARTS	12/04 52185	35999	001	200	681		REPAIR AND REPLACEM	423.70		
01/10/13	71371	1130	PARTS	12/06 52208	36018	001	200	681		REPAIR AND REPLACEM	119.00		751.04
01/10/13	71493	1252	TIRES	11/27 52090	59012	400	220	680		TIRES AND TUBES	715.96		715.96
02/08/13	71648	1461	PARTS	12/26 52390	36086	001	200	681		REPAIR AND REPLACEM	580.45		
02/08/13	71648	1461	PARTS	01/02 52432	36095	001	200	681		REPAIR AND REPLACEM	161.33		
02/08/13	71648	1461	PARTS	01/07 52530	36120	001	200	681		REPAIR AND REPLACEM	62.34		
02/08/13	71648	1461	PARTS	01/18 52593	36175	001	200	681		REPAIR AND REPLACEM	50.37		
02/08/13	71648	1461	PARTS	01/23 52641	36198	001	200	681		REPAIR AND REPLACEM	75.00		929.49
02/08/13	71764	1577	PARTS	01/10 52513	59103	400	220	681		REPAIR AND REPLACEM	93.06		
02/08/13	71764	1577	PARTS	01/25 52678	59143	400	220	681		REPAIR AND REPLACEM	256.18		
02/08/13	71764	1577	PARTS	01/31 52728	59143	400	220	681		REPAIR AND REPLACEM	201.40		550.64
03/08/13	71897	1765	PARTS	01/03 52838	36108	001	200	681		REPAIR AND REPLACEM	38.35		
03/08/13	71897	1765	PARTS	01/29 52712	36218	001	200	681		REPAIR AND REPLACEM	37.19		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/08/13	71897	1765	PARTS	02/01 52748	36235	001	200	681		REPAIR AND REPLACEM	655.05		
03/08/13	71897	1765	PARTS	02/21 52989	36336	001	200	681		REPAIR AND REPLACEM	60.09		790.68
04/10/13	72303	2232	PARTS	04/03 53431	59309	400	220	681		REPAIR AND REPLACEM	68.26		68.26
05/10/13	72486	2440	PARTS	04/09 53545	36557	001	200	681		REPAIR AND REPLACEM	128.69		
05/10/13	72486	2440	PARTS	04/17 53614	36595	001	200	681		REPAIR AND REPLACEM	1,392.91		1,521.60
05/10/13	72551	2505	PARTS	04/17 53620	36601	150	300	681		REPAIR AND REPLACEM	15.00		15.00
06/03/13	72720	2700	PARTS	05/15 53907	36728	001	200	681		REPAIR AND REPLACEM	69.11		69.11
06/03/13	72758	2738	PARTS	05/08 22732	36693	150	300	681		REPAIR AND REPLACEM	10.18		10.18
07/01/13	73015	3052	PARTS	06/20 54349	36914	001	263	681		REPAIR AND REPLACEM	473.52		
07/01/13	73015	3052	PARTS	06/25 54404	36927	001	200	681		REPAIR AND REPLACEM	400.45		873.97
07/01/13	73102	3139	PARTS	06/03 54150	59317	400	220	681		REPAIR AND REPLACEM	366.00		366.00
07/15/13	73164	3231	OILS/FILTER	06/19 54328	36907	001	200	674		LUBRICATING OILS AN	60.09		
07/15/13	73164	3231	PARTS	07/01 54468	36962	001	200	681		REPAIR AND REPLACEM	283.39		343.48
08/02/13	73316	3433	PARTS	07/02 54481	36966	001	200	681		REPAIR AND REPLACEM	1,638.90		
08/02/13	73316	3433	PARTS	07/17 54640	37036	001	200	681		REPAIR AND REPLACEM	362.90		2,001.80
08/02/13	73382	3499	PARTS	06/18 54321	36902	150	300	681		REPAIR AND REPLACEM	984.59		
08/02/13	73382	3499	PARTS	07/08 22868	36988	150	300	681		REPAIR AND REPLACEM	185.00		1,169.59
08/02/13	73428	3545	PARTS	07/16 22895	59543	400	220	681		REPAIR AND REPLACEM	67.65		67.65
08/19/13	73514	3654	PARTS	07/24 54730	37075	150	300	681		REPAIR AND REPLACEM	165.42		165.42
09/03/13	73615	3774	PARTS	08/07 54860	37127	001	200	681		REPAIR AND REPLACEM	172.59		172.59
09/03/13	73663	3822	PARTS	07/29 54752	37089	150	300	681		REPAIR AND REPLACEM	5.00		5.00
09/03/13	73696	3855	PARTS	08/09 54897	59606	400	220	681		REPAIR AND REPLACEM	208.95		208.95
SOUTHERN CHEVROLET, INC				25	EXPENDITURE		13,694.73			BALANCE SHEET	.00	TOTAL	13,694.73
-----													
3643 SOUTHERN PIPE AND SUPPLY CO., I													
10/09/12	70579	191	PLASTIC PIPE	10/01 35594	35594	150	300	643		HARDWARE/PLUMBING/E	563.20		563.20
04/10/13	72304	2233	HARDWARE	03/06 6446427	59251	400	220	643		HARDWARE/PLUMBING/E	511.61		511.61
05/10/13	72562	2516	HARDWARE	04/08 6525612	36552	169	352	643		HARDWARE/PLUMBING/E	159.84		159.84
09/03/13	73664	3823	HARDWARE	08/15 6814807	37051	150	300	643		HARDWARE/PLUMBING/E	384.84		384.84

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/13	73697	3856	PARTS	08/15	6888089	59626	400	220	681	REPAIR AND REPLACEM	192.28		192.28
SOUTHERN PIPE AND SUPPLY CO.,INC.				5	EXPENDITURE		1,811.77	BALANCE SHEET		.00	TOTAL		1,811.77
4921 SOUTHERN TIRE MART													
02/08/13	71719	1532	PARTS	01/15	1611982	36167	150	300	681	REPAIR AND REPLACEM	1,348.00		1,348.00
04/10/13	72241	2170	TIRES	02/28	1612148	36385	150	300	680	TIRES AND TUBES	1,220.00		1,220.00
08/02/13	73383	3500	TIRES	06/28	1612682	36952	150	300	680	TIRES AND TUBES	1,347.80		1,347.80
SOUTHERN TIRE MART				3	EXPENDITURE		3,915.80	BALANCE SHEET		.00	TOTAL		3,915.80
2620 SOUTHERN TIRE MART INC													
09/03/13	73665	3824	TIRES	08/09	6128854	37161	150	300	680	TIRES AND TUBES	784.28		784.28
SOUTHERN TIRE MART INC				1	EXPENDITURE		784.28	BALANCE SHEET		.00	TOTAL		784.28
5067 SPAN PUBLISHING INC													
04/10/13	72170	2099	SUPPLIES	10/17	91641	35776	001	200	600	RECORD BOOKS/BINDER	144.00		144.00
SPAN PUBLISHING INC				1	EXPENDITURE		144.00	BALANCE SHEET		.00	TOTAL		144.00
3681 SPATES, CARLIVEAR													
11/09/12	70842	499	POLL WORKER	11/07	1112		001	180	573	ELECTION WORKERS FE	120.00		120.00
SPATES, CARLIVEAR				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL		120.00
3966 SPECIALIZED MANAGEMENT													
02/15/13	70964	1636	SPECIALIZED MANAGEMENT	02/15	32C8096		681	000	100	CLAIMS PAYABLE	20.23		20.23
04/10/13	72305	2234	INMATE MEDICAL-RICKY COLE	03/28	RC4-13		400	220	552	MEDICAL FEES	721.00		721.00
09/16/13	73820	4003	INMATE MEDICAL-JOSE PEREZ	08/14	1418391		400	220	552	MEDICAL FEES	119.70		
09/16/13	73820	4003	INMATE MEDICAL-SCOTT W RO	08/14	1418396		400	220	552	MEDICAL FEES	268.98		388.68
SPECIALIZED MANAGEMENT				3	EXPENDITURE		1,129.91	BALANCE SHEET		.00	TOTAL		1,129.91
4516 SPINKS, GEORGE H													



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/09/12	70508	120	PUBLIC DEFENDER-SEPT. 201	10/01 10-12		001	170	550		LEGAL FEES	500.00		
10/09/12	70508	120	LEGAL FEES-BRITTANY HOOKS	10/01 2012-07		001	161	550		LEGAL FEES	987.50	1,487.50	
11/09/12	70843	500	LEGAL FEES-TIFFANY MCWILL	10/29 12-0147		001	173	550		LEGAL FEES	250.00		
11/09/12	70843	500	PUBLIC DEFENDER	10/31 11-12		001	170	550		LEGAL FEES	500.00	750.00	
12/10/12	71123	828	LEGAL FEES-LEOSCAR HAMPTO	12/03 12-0132		001	160	550		LEGAL FEES	250.00		
12/10/12	71123	828	LEGAL FEES-MILTON BOYD	12/03 12-0145		001	160	550		LEGAL FEES	250.00		
12/10/12	71123	828	PUBLIC DEFENDER-NOV. 2012	12/03 12-12		001	170	550		LEGAL FEES	500.00	1,000.00	
01/10/13	71372	1131	PUBLIC DEFENDER	12/10 01-13		001	170	550		LEGAL FEES	500.00		
01/10/13	71372	1131	LEGAL FEES	12/11 2011-04		001	161	550		LEGAL FEES	1,000.00	1,500.00	
02/08/13	71649	1462	LEGAL FEES-TONYA VENETTA	01/11 12-0172		001	165	550		LEGAL FEES	250.00		
02/08/13	71649	1462	PUBLIC DEFENDER-JANUARY 2	01/23 2-13		001	170	550		LEGAL FEES	500.00	750.00	
04/10/13	72171	2100	PUBLIC DEFENDER	02/28 2/13		001	170	550		LEGAL FEES	500.00	500.00	
05/10/13	72487	2441	PUBLIC DEFENDER	04/15 5-13		001	170	550		LEGAL FEES	1,250.00		
05/10/13	72487	2441	LEGAL FEES-KIMBERLY BRIM	04/28 12-008		001	161	550		LEGAL FEES	200.00		
05/10/13	72487	2441	LEGAL FEES-KIMBERLY BRIM	04/29 11-0021		001	161	550		LEGAL FEES	200.00		
05/10/13	72487	2441	LEGAL FEES-KIMBERLY BRIM	04/29 12-009		001	161	550		LEGAL FEES	200.00	1,850.00	
06/03/13	72721	2701	LEGAL FEES-WILLIE C GRACE	04/29 13-46		001	165	550		LEGAL FEES	250.00		
06/03/13	72721	2701	PUBLIC DEFENDER MAY 2013	05/17 06-13		001	170	550		LEGAL FEES	500.00	750.00	
07/01/13	73016	3053	PUBLIC DEFENDER-JUNE 2013	06/24 07-13		001	170	550		LEGAL FEES	500.00	500.00	
08/02/13	73317	3434	LEGAL FEES-HERNANDON CAMP	07/24 11-28		001	161	550		LEGAL FEES	1,000.00		
08/02/13	73317	3434	LEGAL FEES	07/24 11-40		001	161	550		LEGAL FEES	987.50		
08/02/13	73317	3434	LEGAL FEES	07/24 11-41		001	161	550		LEGAL FEES	475.00		
08/02/13	73317	3434	LEGAL FEES	07/24 13-08		001	161	550		LEGAL FEES	1,000.00		
08/02/13	73317	3434	LEGAL FEES	07/24 13-15		001	161	550		LEGAL FEES	1,000.00		
08/02/13	73317	3434	PUBLIC DEFENDER:JULY 2013	07/31 08-13		001	170	550		LEGAL FEES	500.00	4,962.50	
09/16/13	73767	3950	PUBLIC DEFENDER-AUGUST 20	08/26 09-13		001	170	550		LEGAL FEES	500.00	500.00	
SPINKS, GEORGE H				11 EXPENDITURE				14,550.00		BALANCE SHEET	.00	TOTAL	14,550.00
-----													
2938 STAMP FULFILLMENT SERVICES													
11/09/12	71024	681	POSTAGE	11/09 71024		001	100	501		POSTAGE AND BOX REN	523.90	523.90	
02/08/13	71650	1463	POSTAGE	02/04 02-13		001	100	501		POSTAGE AND BOX REN	523.90	523.90	
03/08/13	71898	1766	POSTAGE	03/06 3-13		001	100	501		POSTAGE AND BOX REN	270.80	270.80	
07/01/13	73017	3054	POSTAGE	06/24 07-13		001	100	501		POSTAGE AND BOX REN	538.10	538.10	
STAMP FULFILLMENT SERVICES				4 EXPENDITURE				1,856.70		BALANCE SHEET	.00	TOTAL	1,856.70
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4443 STATE BOND ATTORNEY ATTN:SPENC													
05/10/13	72566	2520	R & B BOND	05/01	2012-73	302	339	556		OTHER PROFESSIONAL	500.00		500.00
-----													
			STATE BOND ATTORNEY ATTN:SPENCE FLATGARD	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
-----													
4934 STATE OF ALABAMA													
10/12/12	69463	46	STATE OF ALABAMA	10/12	2A83102	681	000	100		CLAIMS PAYABLE	198.00		198.00
10/26/12	69606	308	STATE OF ALABAMA	10/26	2AN8096	681	000	100		CLAIMS PAYABLE	198.00		198.00
11/09/12	69801	357	STATE OF ALABAMA	11/09	2B68102	681	000	100		CLAIMS PAYABLE	198.00		198.00
11/21/12	69944	706	STATE OF ALABAMA	11/21	2BJ5096	681	000	100		CLAIMS PAYABLE	198.00		198.00
12/07/12	70143	762	STATE OF ALABAMA	12/07	2C33102	681	000	100		CLAIMS PAYABLE	198.00		198.00
12/21/12	70282	991	STATE OF ALABAMA	12/21	2CI6096	681	000	100		CLAIMS PAYABLE	198.00		198.00
01/04/13	70479	1045	STATE OF ALABAMA	01/04	3123096	681	000	100		CLAIMS PAYABLE	198.00		198.00
01/18/13	70621	1312	STATE OF ALABAMA	01/18	31F7102	681	000	100		CLAIMS PAYABLE	198.00		198.00
02/01/13	70764	1350	STATE OF ALABAMA	02/01	31T7102	681	000	100		CLAIMS PAYABLE	198.00		198.00
02/15/13	70965	1637	STATE OF ALABAMA	02/15	32C8099	681	000	100		CLAIMS PAYABLE	198.00		198.00
03/01/13	71109	1669	STATE OF ALABAMA	03/01	32P7102	681	000	100		CLAIMS PAYABLE	198.00		198.00
03/15/13	71308	1937	STATE OF ALABAMA	03/15	33C6096	681	000	100		CLAIMS PAYABLE	198.00		198.00
04/12/13	71641	2018	STATE OF ALABAMA	04/12	34A8102	681	000	100		CLAIMS PAYABLE	198.00		198.00
04/26/13	71782	2298	STATE OF ALABAMA	04/26	34M2096	681	000	100		CLAIMS PAYABLE	198.00		198.00
05/10/13	71987	2347	STATE OF ALABAMA	05/10	3577102	681	000	100		CLAIMS PAYABLE	198.00		198.00
05/24/13	72130	2620	STATE OF ALABAMA	05/24	35K4096	681	000	100		CLAIMS PAYABLE	198.00		198.00
06/07/13	72334	2817	STATE OF ALABAMA	06/07	3658105	681	000	100		CLAIMS PAYABLE	198.00		198.00
06/21/13	72485	2970	STATE OF ALABAMA	06/21	36H2099	681	000	100		CLAIMS PAYABLE	198.00		198.00
07/05/13	72720	3200	STATE OF ALABAMA	07/05	3725108	681	000	100		CLAIMS PAYABLE	198.00		198.00
07/19/13	72866	3312	STATE OF ALABAMA	07/19	37G5102	681	000	100		CLAIMS PAYABLE	198.00		198.00
08/02/13	73070	3364	STATE OF ALABAMA	08/02	37T7102	681	000	100		CLAIMS PAYABLE	198.00		198.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/16/13	73224	3610	STATE OF ALABAMA	08/16	38D7108	681	000	100		CLAIMS PAYABLE	198.00		198.00
09/13/13	73567	3912	STATE OF ALABAMA	09/13	39A6108	681	000	100		CLAIMS PAYABLE	198.00		198.00
09/27/13	73719	4041	STATE OF ALABAMA	09/27	39N2102	681	000	100		CLAIMS PAYABLE	198.00		198.00
STATE OF ALABAMA			24	EXPENDITURE		4,752.00	BALANCE SHEET		.00	TOTAL		4,752.00	
-----													
5039 STATE OF MS-UNIV MS MED													
01/10/13	71494	1253	INMATE MEDICAL-TIMOTHY ST	01/03	TS1-13	400	220	552		MEDICAL FEES	559.00		559.00
STATE OF MS-UNIV MS MED			1	EXPENDITURE		559.00	BALANCE SHEET		.00	TOTAL		559.00	
-----													
219 STATE TAX COMMISSION													
10/01/12	69317	14	STATE TAX COMMISSION	10/01	29Q6030	681	000	119		STATE WITHHOLDING T	1,240.00		1,240.00
10/12/12	69464	47	STATE TAX COMMISSION	10/12	2A83048	681	000	119		STATE WITHHOLDING T	2,517.00		2,517.00
10/26/12	69607	309	STATE TAX COMMISSION	10/26	2AN8048	681	000	119		STATE WITHHOLDING T	2,685.00		2,685.00
11/01/12	69657	327	STATE TAX COMMISSION	11/01	2AQ1030	681	000	119		STATE WITHHOLDING T	1,260.00		1,260.00
11/09/12	69802	358	STATE TAX COMMISSION	11/09	2B68048	681	000	119		STATE WITHHOLDING T	2,568.00		2,568.00
11/21/12	69945	707	STATE TAX COMMISSION	11/21	2BJ5048	681	000	119		STATE WITHHOLDING T	3,212.00		3,212.00
12/01/12	69998	728	STATE TAX COMMISSION	12/01	2BS5030	681	000	119		STATE WITHHOLDING T	1,273.00		1,273.00
12/07/12	70144	763	STATE TAX COMMISSION	12/07	2C33048	681	000	119		STATE WITHHOLDING T	2,922.00		2,922.00
12/21/12	70283	992	STATE TAX COMMISSION	12/21	2CI6048	681	000	119		STATE WITHHOLDING T	2,486.00		2,486.00
01/01/13	70342	1018	STATE TAX COMMISSION	01/01	2CR1030	681	000	119		STATE WITHHOLDING T	1,426.00		1,426.00
01/04/13	70480	1046	STATE TAX COMMISSION	01/04	3I23048	681	000	119		STATE WITHHOLDING T	2,992.00		2,992.00
01/18/13	70622	1313	STATE TAX COMMISSION	01/18	31F7048	681	000	119		STATE WITHHOLDING T	3,139.00		3,139.00
02/01/13	70765	1351	STATE TAX COMMISSION	02/01	31T7048	681	000	119		STATE WITHHOLDING T	2,913.00		2,913.00
02/01/13	70817	1369	STATE TAX COMMISSION	02/02	31U2030	681	000	119		STATE WITHHOLDING T	1,235.00		1,235.00
02/15/13	70966	1638	STATE TAX COMMISSION	02/15	32C8048	681	000	119		STATE WITHHOLDING T	2,517.00		2,517.00
03/01/13	71110	1670	STATE TAX COMMISSION	03/01	32P7048	681	000	119		STATE WITHHOLDING T	2,833.00		2,833.00
03/01/13	71164	1686	STATE TAX COMMISSION	03/02	32R8030	681	000	119		STATE WITHHOLDING T	1,146.00		1,146.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
03/15/13	71309	1938	STATE TAX COMMISSION	03/15	33C6048	681	000	119		STATE WITHHOLDING T	2,533.00	2,533.00	
03/29/13	71438	1961	STATE TAX COMMISSION	03/29	33P2048	681	000	119		STATE WITHHOLDING T	2,513.00	2,513.00	
04/01/13	71490	1977	STATE TAX COMMISSION	04/01	33R5027	681	000	119		STATE WITHHOLDING T	1,283.00	1,283.00	
04/12/13	71642	2019	STATE TAX COMMISSION	04/12	34A8048	681	000	119		STATE WITHHOLDING T	2,452.00	2,452.00	
04/26/13	71783	2299	STATE TAX COMMISSION	04/26	34M2048	681	000	119		STATE WITHHOLDING T	2,801.00	2,801.00	
05/01/13	71838	2315	STATE TAX COMMISSION	05/01	34P6027	681	000	119		STATE WITHHOLDING T	1,141.00	1,141.00	
05/10/13	71988	2348	STATE TAX COMMISSION	05/10	3577048	681	000	119		STATE WITHHOLDING T	3,133.00	3,133.00	
05/24/13	72131	2621	STATE TAX COMMISSION	05/24	35K4048	681	000	119		STATE WITHHOLDING T	2,562.00	2,562.00	
06/01/13	72185	2638	STATE TAX COMMISSION	06/01	35T2027	681	000	119		STATE WITHHOLDING T	1,305.00	1,305.00	
06/07/13	72335	2818	STATE TAX COMMISSION	06/07	3658048	681	000	119		STATE WITHHOLDING T	2,960.00	2,960.00	
06/21/13	72486	2971	STATE TAX COMMISSION	06/21	36H2048	681	000	119		STATE WITHHOLDING T	2,566.00	2,566.00	
07/01/13	72562	2993	STATE TAX COMMISSION	07/01	36P2027	681	000	119		STATE WITHHOLDING T	1,340.00	1,340.00	
07/05/13	72721	3201	STATE TAX COMMISSION	07/05	3725048	681	000	119		STATE WITHHOLDING T	2,613.00	2,613.00	
07/19/13	72867	3313	STATE TAX COMMISSION	07/19	37G5048	681	000	119		STATE WITHHOLDING T	3,261.00	3,261.00	
08/01/13	72925	3340	STATE TAX COMMISSION	08/01	37P5027	681	000	119		STATE WITHHOLDING T	1,214.00	1,214.00	
08/02/13	73071	3365	STATE TAX COMMISSION	08/02	37T7048	681	000	119		STATE WITHHOLDING T	2,587.00	2,587.00	
08/16/13	73225	3611	STATE TAX COMMISSION	08/16	38D7048	681	000	119		STATE WITHHOLDING T	2,601.00	2,601.00	
08/30/13	73360	3704	STATE TAX COMMISSION	08/30	38Q2048	681	000	119		STATE WITHHOLDING T	2,958.00	2,958.00	
09/01/13	73414	3719	STATE TAX COMMISSION	09/01	38S5027	681	000	119		STATE WITHHOLDING T	1,375.00	1,375.00	
09/13/13	73568	3913	STATE TAX COMMISSION	09/13	39A6048	681	000	119		STATE WITHHOLDING T	3,206.00	3,206.00	
09/27/13	73720	4042	STATE TAX COMMISSION	09/27	39N2048	681	000	119		STATE WITHHOLDING T	3,092.00	3,092.00	
STATE TAX COMMISSION				38	EXPENDITURE	87,860.00				BALANCE SHEET	.00	TOTAL	87,860.00
-----													
2031 STATE TAX COMMISSION													
05/31/13	72662	2643	TAXES	05/31	72662	001	100	924		REFUND	2,302.56	2,302.56	
STATE TAX COMMISSION				1	EXPENDITURE	2,302.56				BALANCE SHEET	.00	TOTAL	2,302.56
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3386 STATE TREASURER FUND 3601													
10/09/12	70509	121	FRAME RELAY CIRCUIT CHARG	10/01 9217855		001	200	556	OTHER PROFESSIONAL		224.00		224.00
11/09/12	70844	501	FRAME RELAY CIRCUIT CHARG	10/31 9219575		001	200	556	OTHER PROFESSIONAL		224.00		224.00
01/10/13	71373	1132	FRAME RELAY CHARGE	12/31 9219918		001	200	556	OTHER PROFESSIONAL		224.00		224.00
02/08/13	71651	1464	FRAME RELAY CIRCUIT CHARG	01/29 9220262		001	200	556	OTHER PROFESSIONAL		224.00		
02/08/13	71651	1464	FRAME RELAY CIRCUIT CHARG	01/29 9220607		001	200	556	OTHER PROFESSIONAL		224.00		448.00
03/08/13	71899	1767	FRAME RELAY CIRCUIT/1 TIM	03/01 9220954		001	200	556	OTHER PROFESSIONAL		338.95		338.95
04/10/13	72172	2101	FRAME RELAY CIRCUIT CHARG	03/31 922130		001	200	556	OTHER PROFESSIONAL		224.00		224.00
05/10/13	72488	2442	FRAME RELAY CIRCUIT CHARG	04/30 5-13		001	200	556	OTHER PROFESSIONAL		224.00		224.00
06/14/13	72852	2858	FRAME RELAY CIRCUIT CHARG	06/06 9221987		001	200	556	OTHER PROFESSIONAL		224.00		224.00
07/01/13	73018	3055	FRAME RELAY CIRCUIT CHARG	06/28 222332		001	200	556	OTHER PROFESSIONAL		224.00		224.00
08/02/13	73318	3435	FRAME RELAY CIRCUIT CHARG	07/31 922676		001	200	556	OTHER PROFESSIONAL		224.00		224.00
09/16/13	73768	3951	FRAME RELAY CIRCUIT CHARG	08/31 9223020		001	200	556	OTHER PROFESSIONAL		224.00		224.00
-----													
STATE TREASURER FUND 3601				11	EXPENDITURE			2,802.95	BALANCE SHEET		.00	TOTAL	2,802.95
-----													
4541 STATE TREASURER FUND 3713 AGEN													
03/08/13	71900	1768	ANALYTICAL FEES	02/22 944		001	200	556	OTHER PROFESSIONAL		50.00		50.00
-----													
STATE TREASURER FUND 3713 AGENCY 711				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
-----													
5021 STEELE, MARCELINE													
11/09/12	70845	502	ELECTION FEES	11/07 1112		001	180	573	ELECTION WORKERS FE		120.00		120.00
-----													
STEELE, MARCELINE				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00
-----													
4998 STEPHENS FUNERAL HOMES, INC													
04/10/13	72173	2102	TRANSPORT FEE-BRADLEY EDW	02/28 22113		001	167	556	OTHER PROFESSIONAL		358.50		358.50
-----													
STEPHENS FUNERAL HOMES, INC				1	EXPENDITURE			358.50	BALANCE SHEET		.00	TOTAL	358.50
-----													
4167 STERLING SOLUTIONS, INC													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/14/13	72853	2859	MAINT. CONTRACT	06/03	921-013	001	154	544		SERVICE/MAINTENANCE	450.00		450.00
STERLING SOLUTIONS, INC				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
4278 STEWART, LAURA													
11/09/12	70846	503	POLL WORKER	11/07	1112	001	180	573		ELECTION WORKERS FE	150.00		150.00
STEWART, LAURA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
5047 STOREY REFINISHING													
01/10/13	71495	1254	PARTS	12/23	342006	59026	400	220	681	REPAIR AND REPLACEM	600.00		600.00
STOREY REFINISHING				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
156 STRIBLING EQUIPMENT, INC.													
10/09/12	70580	192	PARTS	10/01	1010038	35392	150	300	681	REPAIR AND REPLACEM	4,999.00		
10/09/12	70580	192	MONTHLY TRACKHOE RENTAL	10/01	1010182	35516	150	300	534	OTHER RENTALS	4,999.00		
10/09/12	70580	192	LABOR/WINDOW PANE/MISC SU	10/01	4011087	35557	150	300	541	ROAD MACHINERY/EQUI	804.23		
10/09/12	70580	192	PARTS	10/01	4011129	35659	150	300	681	REPAIR AND REPLACEM	366.16		
10/09/12	70580	192	PARTS	10/01	4056711	35538	150	300	681	REPAIR AND REPLACEM	259.95		11,428.34
11/09/12	70925	582	PARTS	10/04	1010249	35727	150	300	681	REPAIR AND REPLACEM	4,999.00		4,999.00
12/10/12	71184	889	PARTS	11/01	4057600	35850	150	300	681	REPAIR AND REPLACEM	69.12		
12/10/12	71184	889	1TRACKHOE RENTAL	11/05	1010408	35857	150	300	534	OTHER RENTALS	4,999.00		5,068.12
01/10/13	71439	1198	PARTS	12/04	4058062	36004	150	300	681	REPAIR AND REPLACEM	907.26		907.26
03/08/13	71962	1830	PARTS	01/30	58685	36222	150	300	681	REPAIR AND REPLACEM	355.76		
03/08/13	71962	1830	PARTS	02/21	4058967	36334	150	300	681	REPAIR AND REPLACEM	595.51		
03/08/13	71962	1830	PARTS	03/04	4058787	36256	150	300	681	REPAIR AND REPLACEM	576.91		1,528.18
04/10/13	72242	2171	PARTS	03/19	4059376	36460	150	300	681	REPAIR AND REPLACEM	127.47		
04/10/13	72242	2171	PARTS	03/20	4059401	36468	150	300	681	REPAIR AND REPLACEM	473.73		601.20
05/10/13	72552	2506	PARTS	04/05	59650	36543	150	300	681	REPAIR AND REPLACEM	69.12		
05/10/13	72552	2506	PARTS	04/10	59718	36563	150	300	681	REPAIR AND REPLACEM	1,106.62		1,175.74
06/03/13	72759	2739	PARTS	05/21	4060289	36762	150	300	681	REPAIR AND REPLACEM	592.15		592.15
06/14/13	72891	2897	PARTS	04/19	4011628	36615	150	300	681	REPAIR AND REPLACEM	611.29		
06/14/13	72891	2897	PARTS	05/08	4011677	36692	150	300	681	REPAIR AND REPLACEM	660.74		
06/14/13	72891	2897	PARTS	05/23	4011703	36777	150	300	681	REPAIR AND REPLACEM	292.56		1,564.59
08/02/13	73384	3501	PARTS	06/10	4060602	36871	150	300	681	REPAIR AND REPLACEM	66.18		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/02/13	73384	3501	PARTS	06/18 4011766	36901	150	300	681		REPAIR AND REPLACEM	4,884.37		
08/02/13	73384	3501	PARTS	07/10 4061016	37003	150	300	681		REPAIR AND REPLACEM	129.95	5,080.50	
09/03/13	73666	3825	PARTS	07/29 4061305	37093	150	300	681		REPAIR AND REPLACEM	26.39		
09/03/13	73666	3825	PARTS	08/12 4061547	37160	150	300	681		REPAIR AND REPLACEM	102.30	128.69	
-----				STIBLING EQUIPMENT, INC.		11	EXPENDITURE		33,073.77	BALANCE SHEET	.00	TOTAL	33,073.77
-----													
5013 STIBLING LAW FIRM, PLLC													
11/09/12	70847	504	LEGAL FEES-L.C.NO. 2012-0	10/17 11-12		001	161	550		LEGAL FEES	150.00	150.00	
-----				STIBLING LAW FIRM, PLLC		1	EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL	150.00
-----													
4659 STRYKER SALES CORPORATION													
04/10/13	72208	2137	AMBULANCE COT	02/20 1271177	36328	121	280	900		LAND: (CAPITAL)	11,883.32	11,883.32	
-----				STRYKER SALES CORPORATION		1	EXPENDITURE		11,883.32	BALANCE SHEET	.00	TOTAL	11,883.32
-----													
4908 SULLIVAN, JUDI													
11/09/12	70848	505	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00	120.00	
-----				SULLIVAN, JUDI		1	EXPENDITURE		120.00	BALANCE SHEET	.00	TOTAL	120.00
-----													
5068 SWANK MOTION PICTURES													
04/10/13	72306	2235	SVS CONTRACT	03/06 246139	59252	400	220	544		SERVICE/MAINTENANCE	1,624.00	1,624.00	
-----				SWANK MOTION PICTURES		1	EXPENDITURE		1,624.00	BALANCE SHEET	.00	TOTAL	1,624.00
-----													
4646 SYMBIOTIC PARTNERS LLC													
07/24/13	73238	3324	ERRONOUS TAX	07/24 73238		001	100	924		REFUND	857.06	857.06	
-----				SYMBIOTIC PARTNERS LLC		1	EXPENDITURE		857.06	BALANCE SHEET	.00	TOTAL	857.06
-----													
3080 SYSCO FOOD SERVICE OF JACKSON													
10/09/12	70631	243	FOOD	10/01 2092005	58840	400	220	579		FEEDING OF PRISONER	5,875.29		
10/09/12	70631	243	FOOD	10/01 9060761	58805	400	220	579		FEEDING OF PRISONER	6,095.07		
10/09/12	70631	243	FOOD	10/01 9130677	58822	400	220	579		FEEDING OF PRISONER	8,636.17	20,606.53	
11/09/12	70989	646	FOOD	10/01 40703	58872	400	220	579		FEEDING OF PRISONER	7,929.80		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/09/12	70989	646	FOOD	10/08 110658	58898	400	220	579		FEEDING OF PRISONER	8,441.99	
11/09/12	70989	646	FOOD	10/22 2102507	58935	400	220	579		FEEDING OF PRISONER	2,245.08	
11/09/12	70989	646	FOOD	10/30 2092707	58854	400	220	579		FEEDING OF PRISONER	7,989.89	26,606.76
12/10/12	71231	936	FOOD	10/15 180709	58916	400	220	579		FEEDING OF PRISONER	6,861.28	
12/10/12	71231	936	FOOD	10/29 2110107	58944	400	220	579		FEEDING OF PRISONER	3,455.31	
12/10/12	71231	936	FOOD	11/05 2110806	58963	400	220	579		FEEDING OF PRISONER	3,923.56	
12/10/12	71231	936	FOOD	11/13 2111508	58978	400	220	579		FEEDING OF PRISONER	3,991.82	18,231.97
01/10/13	71496	1255	FOOD	11/27 2112907	59008	400	220	579		FEEDING OF PRISONER	3,988.52	
01/10/13	71496	1255	FOOD	12/06 2060660	59021	400	220	579		FEEDING OF PRISONER	4,233.50	
01/10/13	71496	1255	FOOD	12/10 2121307	59039	400	220	579		FEEDING OF PRISONER	4,286.47	
01/10/13	71496	1255	FOOD	12/12 2122706	59069	400	220	579		FEEDING OF PRISONER	2,917.56	
01/10/13	71496	1255	FOOD	12/18 2120081	59055	400	220	579		FEEDING OF PRISONER	5,300.11	
01/10/13	71496	1255	FOOD	12/21 2112102	58995	400	220	579		FEEDING OF PRISONER	3,620.94	24,347.10
02/08/13	71765	1578	FOOD	01/02 3010306	59081	400	220	579		FEEDING OF PRISONER	4,331.14	
02/08/13	71765	1578	FOOD	01/08 3011007	59095	400	220	579		FEEDING OF PRISONER	3,529.36	
02/08/13	71765	1578	FOOD	01/14 3011706	59109	400	220	579		FEEDING OF PRISONER	4,227.49	
02/08/13	71765	1578	FOOD	01/22 3012407	59128	400	220	579		FEEDING OF PRISONER	3,151.44	15,239.43
03/08/13	72009	1877	FOOD	01/28 1310651	59148	400	220	579		FEEDING OF PRISONER	4,061.23	
03/08/13	72009	1877	FOOD	02/04 3020707	59169	400	220	579		FEEDING OF PRISONER	3,887.29	
03/08/13	72009	1877	FOOD	02/11 3021406	59185	400	220	579		FEEDING OF PRISONER	4,852.31	
03/08/13	72009	1877	FOOD	02/19 2210758	59203	400	220	579		FEEDING OF PRISONER	3,565.64	16,366.47
04/10/13	72307	2236	FOOD	02/25 3022807	59224	400	220	579		FEEDING OF PRISONER	4,219.23	
04/10/13	72307	2236	FOOD	03/05 3070639	59242	400	220	579		FEEDING OF PRISONER	4,244.07	
04/10/13	72307	2236	FOOD	03/11 3340653	59261	400	220	579		FEEDING OF PRISONER	3,518.16	
04/10/13	72307	2236	FOOD	03/18 3210404	59275	400	220	579		FEEDING OF PRISONER	2,944.09	14,925.55
05/10/13	72604	2558	FOOD	03/25 3280722	59289	400	220	579		FEEDING OF PRISONER	4,246.04	
05/10/13	72604	2558	FOOD	04/01 4040696		400	220	579		FEEDING OF PRISONER	2,693.92	
05/10/13	72604	2558	FOOD	04/09 4110723	59319	400	220	579		FEEDING OF PRISONER	3,525.72	
05/10/13	72604	2558	FOOD	04/18 4180646	59335	400	220	579		FEEDING OF PRISONER	2,619.36	
05/10/13	72604	2558	FOOD	04/25 4250704	59349	400	220	579		FEEDING OF PRISONER	4,260.49	17,345.53
06/03/13	72789	2769	FOOD	04/30 5020654	59362	400	220	579		FEEDING OF PRISONER	3,826.95	
06/03/13	72789	2769	FOOD	05/06 5090728	59374	400	220	579		FEEDING OF PRISONER	3,541.04	
06/03/13	72789	2769	FOOD	05/13 5160668	59390	400	220	579		FEEDING OF PRISONER	3,890.29	11,258.28
06/14/13	72927	2933	FOOD	05/20 3052307	59411	400	220	579		FEEDING OF PRISONER	4,271.44	
06/14/13	72927	2933	FOOD	05/28 353006	59424	400	220	579		FEEDING OF PRISONER	4,347.82	8,619.26
07/01/13	73103	3140	FOOD	06/03 6060652	59437	400	220	579		FEEDING OF PRISONER	1,842.12	
07/01/13	73103	3140	FOOD	06/10 3061304	59457	400	220	579		FEEDING OF PRISONER	3,277.06	5,119.18
07/15/13	73210	3277	FOOD	06/20 6200589	59472	400	220	579		FEEDING OF PRISONER	2,457.83	2,457.83
08/02/13	73429	3546	FOOD	06/25 3062706	59492	400	220	579		FEEDING OF PRISONER	3,757.15	
08/02/13	73429	3546	FOOD	07/04 7040277	59507	400	220	579		FEEDING OF PRISONER	4,181.56	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/02/13	73429	3546	FOOD	07/11 7110582	59520	400	220	579		FEEDING OF PRISONER	4,350.91		
08/02/13	73429	3546	FOOD	07/18 7180628	59547	400	220	579		FEEDING OF PRISONER	4,539.23		
08/02/13	73429	3546	FOOD	07/25 7250741	59565	400	220	579		FEEDING OF PRISONER	4,107.50		20,936.35
09/03/13	73698	3857	FOOD	08/01 8010601	59589	400	220	579		FEEDING OF PRISONER	3,577.34		
09/03/13	73698	3857	FOOD	08/05 8080619	59597	400	220	579		FEEDING OF PRISONER	3,504.80		
09/03/13	73698	3857	FOOD	08/12 3081506	59315	400	220	579		FEEDING OF PRISONER	3,702.10		10,784.24
09/16/13	73821	4004	FOOD	08/22 8220634	59632	400	220	579		FEEDING OF PRISONER	3,356.90		3,356.90
SYSCO FOOD SERVICE OF JACKSON				15	EXPENDITURE			216,201.38		BALANCE SHEET	.00	TOTAL	216,201.38
-----													
083 SYSTRONIC TIME SYSTEMS													
07/15/13	73165	3232	SVS CONTRACT	07/01 51504		001	101	544		SERVICE/MAINTENANCE	148.00		148.00
08/02/13	73319	3436	MAINT. AGREEMENT	07/01 A51504		001	101	544		SERVICE/MAINTENANCE	4.00		4.00
SYSTRONIC TIME SYSTEMS				2	EXPENDITURE			152.00		BALANCE SHEET	.00	TOTAL	152.00
-----													
5015 TAASER INTERNATIONAL													
11/09/12	70849	506	SUPPLIES	10/31 1301657	35741	001	200	613		LAW ENFORCEMENT	3,458.20		3,458.20
TAASER INTERNATIONAL				1	EXPENDITURE			3,458.20		BALANCE SHEET	.00	TOTAL	3,458.20
-----													
2904 TARTT, JACK													
11/09/12	70850	507	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
TARTT, JACK				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
1914 TAYLOR RENTAL CENTER													
04/10/13	72243	2172	2 ASPHALT RAKES	03/14 36444	36444	150	300	534		OTHER RENTALS	136.00		136.00
TAYLOR RENTAL CENTER				1	EXPENDITURE			136.00		BALANCE SHEET	.00	TOTAL	136.00
-----													
4277 TAYLOR, MARTHA													
11/09/12	70851	508	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
TAYLOR, MARTHA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
1219 TEC													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/09/12	70510	122	LONG DISTANCE PHONE BILL	10/01 699734		001	151	502		TELEPHONE SERVICE	7.73		7.73
11/09/12	70852	509	LONG DISTANCE PHONE BILL	10/31 11-12		001	151	502		TELEPHONE SERVICE	7.68		7.68
12/10/12	71124	829	LONG DISTANCE PHONE BILL	11/30 12-12		001	151	502		TELEPHONE SERVICE	7.68		7.68
01/10/13	71374	1133	LONG DISTANCE PHONE BILL	01/01 712689		001	151	502		TELEPHONE SERVICE	7.68		7.68
02/08/13	71652	1465	LONG DISTANCE PHONE BILL	02/05 02-13		001	151	502		TELEPHONE SERVICE	7.68		7.68
03/08/13	71901	1769	LONG DISTANCE PHONE BILL	03/01 721086		001	151	502		TELEPHONE SERVICE	7.68		7.68
04/10/13	72174	2103	LONG DISTANCE PHONE BILL	04/08 04-13		001	151	502		TELEPHONE SERVICE	7.71		7.71
05/10/13	72489	2443	LONG DISTANCE PHONE BILL	05/01 5-13		001	151	502		TELEPHONE SERVICE	7.68		7.68
06/14/13	72854	2860	LONG DISTANCE PHONE BILL	06/01 733427		001	151	502		TELEPHONE SERVICE	7.74		7.74
07/15/13	73166	3233	LONG DISTANCE PHONE BILL	07/01 737463		001	151	502		TELEPHONE SERVICE	7.68		7.68
08/19/13	73499	3639	LONG DISTANCE PHONE BILL	08/01 741432		001	151	502		TELEPHONE SERVICE	7.68		7.68
09/16/13	73769	3952	LONG DISTANCE PHONE BILL	09/01 745385		001	151	502		TELEPHONE SERVICE	7.68		7.68
-----													
TEC				12	EXPENDITURE		92.30			BALANCE SHEET	.00	TOTAL	92.30
-----													
2916 TERRY D. MAYO													
11/09/12	70888	545	PARTS	10/31 718759	35719	114	253	681		REPAIR AND REPLACEM	105.00		
11/09/12	70888	545	PARTS	10/31 718760	35749	114	253	681		REPAIR AND REPLACEM	50.00		155.00
12/10/12	71153	858	PARTS	11/16 718773	35925	114	253	681		REPAIR AND REPLACEM	40.00		40.00
02/08/13	71686	1499	PARTS	01/09 718781	36112	114	253	681		REPAIR AND REPLACEM	332.10		332.10
-----													
TERRY D. MAYO				3	EXPENDITURE		527.10			BALANCE SHEET	.00	TOTAL	527.10
-----													
5030 THE BRACHFELD LAW GROUP PC													
12/10/12	71232	937	INMATE MEDICAL-JERRY FAIR	12/05 FAIRLEY		400	220	552		MEDICAL FEES	878.00		878.00
-----													
THE BRACHFELD LAW GROUP PC				1	EXPENDITURE		878.00			BALANCE SHEET	.00	TOTAL	878.00
-----													
5071 THE CITIZENS BANK													
04/10/13	72175	2104	2011-OAK INVESTMENTS	04/03 4-13		001	100	924		REFUND	781.08		781.08
-----													
THE CITIZENS BANK				1	EXPENDITURE		781.08			BALANCE SHEET	.00	TOTAL	781.08
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
458 THE COMMERCIAL INSURANCE AGENC													
02/08/13	71653	1466	BOND-KIM LOVETTE, DEPUTY	12/26 02631		001	105	570		INSURANCE AND FIDEL	300.00		
02/08/13	71653	1466	BOND-TAMI DAWKINS, JUSTIC	01/07 02632		001	166	570		INSURANCE AND FIDEL	175.00		
02/08/13	71653	1466	BOND-CHERYL L DIAL, DEPUT	01/11 02633		001	166	570		INSURANCE AND FIDEL	175.00		
02/08/13	71653	1466	NOTARY BOND-LORI LUKE	01/22 LUKE		001	450	570		INSURANCE AND FIDEL	50.00		
02/08/13	71653	1466	BOND-BILLY JOE RUSH, PEAC	01/31 02636		001	100	570		INSURANCE AND FIDEL	125.00		
02/08/13	71653	1466	BOND-JEANISHA RUSH, DEPUT	01/31 02637		001	124	570		INSURANCE AND FIDEL	175.00	1,000.00	
05/10/13	72490	2444	BOND-NICOLE WOODS, NOTARY	05/01 02644		001	200	570		INSURANCE AND FIDEL	50.00	50.00	
09/16/13	73770	3953	BOND-CADRE HAMPTON-DEPUTY	09/04 02661		001	200	570		INSURANCE AND FIDEL	250.00	250.00	
-----													
THE COMMERCIAL INSURANCE AGENCY, INC.				3	EXPENDITURE			1,300.00		BALANCE SHEET	.00	TOTAL	1,300.00
-----													
4152 THE MEDICAL STORE													
11/09/12	70990	647	BLOOD PRESSURE MONITOR	10/24 63257	58932	400	220	552		MEDICAL FEES	50.49	50.49	
08/02/13	73430	3547	SUPPLIES	07/29 84491	59467	400	220	645		CUSTODIAL SUPPLIES	400.00	400.00	
-----													
THE MEDICAL STORE				2	EXPENDITURE			450.49		BALANCE SHEET	.00	TOTAL	450.49
-----													
244 THE SERVICE COMPANY													
10/09/12	70511	123	LABOR TO REPAIR A/C FUEL	10/01 40151	35568	001	450	547		REPAIRS/HEATING & A	365.76	365.76	
10/18/12	70673	286	REPAIR BILLS	10/18 70673		001	151	681		REPAIR AND REPLACEM	19,843.13	19,843.13	
11/09/12	70991	648	PARTS	10/05 40448	58858	400	220	681		REPAIR AND REPLACEM	665.28	665.28	
02/08/13	71654	1467	SVS CALL/LABOR TO REPAIR	12/12 41760	36085	001	450	547		REPAIRS/HEATING & A	297.50		
02/08/13	71654	1467	LABOR TO REPAIR HEAT (ADM	01/08 41890	36133	001	151	547		REPAIRS/HEATING & A	709.42	1,006.92	
04/10/13	72176	2105	HEATING REPAIR	03/25 42619	36405	001	151	547		REPAIRS/HEATING & A	531.08		
04/10/13	72176	2105	HEATING REPAIR	03/25 42624	36407	001	450	547		REPAIRS/HEATING & A	185.00		
04/10/13	72176	2105	HEATING REPAIR	03/29 42830	36483	001	450	547		REPAIRS/HEATING & A	255.00	971.08	
05/10/13	72491	2445	HEAT REPAIR	04/23 42851	36487	001	151	547		REPAIRS/HEATING & A	929.00	929.00	
06/14/13	72855	2861	LABOR TO REPAIR A/C	05/09 43506	36696	001	151	547		REPAIRS/HEATING & A	1,000.06	1,000.06	
07/01/13	73019	3056	A/C REPAIR	04/18 43226	36605	001	151	547		REPAIRS/HEATING & A	222.50	222.50	
08/02/13	73320	3437	LABOR TO REPAIR A/C	06/24 43809	36790	001	151	547		REPAIRS/HEATING & A	574.38		
08/02/13	73320	3437	LABOR TO REPAIR A/C	06/24 43910	36826	001	450	547		REPAIRS/HEATING & A	1,226.74		
08/02/13	73320	3437	STEPHEN SKINNER/FUEL SURC	07/22 44350	36930	001	151	547		REPAIRS/HEATING & A	265.00	2,066.12	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/02/13	73431	3548	PARTS	07/23 44771	59569	400	220	681		REPAIR AND REPLACEM	495.60		495.60
09/16/13	73771	3954	LABOR/SERVICE REPAIR	03/15 42476	36373	001	151	547		REPAIRS/HEATING & A	811.36		
09/16/13	73771	3954	A/C REPAIR	07/25 44835	37078	001	151	547		REPAIRS/HEATING & A	637.30		
09/16/13	73771	3954	LABOR TO REPAIR A/C	07/29 44249	36904	001	151	547		REPAIRS/HEATING & A	2,888.22		4,336.88
THE SERVICE COMPANY				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	31,902.33
-----													
4262 THOMAS, BONNIE													
11/09/12	70853	510	ELECTIONS FEE	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
THOMAS, BONNIE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00
-----													
4706 THOMPSON, MARY J													
11/09/12	70854	511	ELECTION FEES	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
11/30/12	71049	733	POLL WORKER	11/30 71049		001	180	573		ELECTION WORKERS FE	30.00		30.00
THOMPSON, MARY J				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	150.00
-----													
4640 THREE RIVERS PDD INC													
10/09/12	70512	124	SVS CONTRACT	10/01 434		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
11/09/12	70855	512	SVS CONTRACT	10/15 NOV3641		001	152	544		SERVICE/MAINTENANCE	498.00		498.00
12/10/12	71125	830	SVS CONTRACT	11/19 485		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
01/10/13	71375	1134	SVS CONTRACT	12/21 01-3641		001	152	544		SERVICE/MAINTENANCE	498.00		498.00
02/08/13	71655	1468	SVS CONTRACT	01/15 2-3641		001	152	544		SERVICE/MAINTENANCE	498.00		498.00
03/08/13	71902	1770	SVS CONTRACT	02/14 538		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
04/10/13	72177	2106	SVS CONTRACT	03/15 556		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
05/10/13	72492	2446	SVS CONTRACT	04/16 3641-05		001	152	544		SERVICE/MAINTENANCE	952.00		952.00
06/03/13	72722	2702	SVS CONTRACT	05/17 590		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
07/01/13	73020	3057	SVS CONTRACT	06/19 07-13		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
08/02/13	73321	3438	SVS CONTRACT	07/15 813		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
09/03/13	73616	3775	SVS CONTRACT	08/15 638		001	152	544		SERVICE/MAINTENANCE	350.00		350.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/16/13	73772	3955	SVS CONTRACT	08/27 44863		001	152	544		SERVICE/MAINTENANCE	35.00		35.00
THREE RIVERS PDD INC				13	EXPENDITURE		5,281.00			BALANCE SHEET	.00	TOTAL	5,281.00
-----													
4774 THREE RIVERS PDD, INC													
10/09/12	70513	125	SVS CONTRACT	10/01 43674		001	152	544		SERVICE/MAINTENANCE	498.00		498.00
11/09/12	70856	513	SVS CONTRACT	10/18 468		001	152	544		SERVICE/MAINTENANCE	498.74		498.74
12/10/12	71126	831	SVS CONTRACT	11/15 12-12		001	152	544		SERVICE/MAINTENANCE	498.00		498.00
01/10/13	71376	1135	SVS CONTRACT	12/18 502		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
02/08/13	71656	1469	SVS CONTRACT	01/16 520		001	152	544		SERVICE/MAINTENANCE	479.38		479.38
03/08/13	71903	1771	SVS CONTRACT	02/15 MAR3641		001	152	544		SERVICE/MAINTENANCE	498.00		498.00
04/10/13	72178	2107	SVS CONTRACT	03/15 4-3641		001	152	544		SERVICE/MAINTENANCE	498.00		498.00
05/10/13	72493	2447	SVS CONTRACT	04/17 574		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
06/03/13	72723	2703	SVS CONTRACT	05/15 6-3641		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
07/01/13	73021	3058	SVS CONTRACT	06/20 606		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
08/02/13	73322	3439	SVS CONTRACT	07/16 622		001	152	544		SERVICE/MAINTENANCE	350.00		350.00
09/03/13	73617	3776	SVS CONTRACT	08/15 8-3641		001	152	544		SERVICE/MAINTENANCE	12,350.00		
09/03/13	73617	3776	SVS CONTRACT	08/23 44856		001	152	544		SERVICE/MAINTENANCE	2,256.00		14,606.00
THREE RIVERS PDD, INC				12	EXPENDITURE		19,326.12			BALANCE SHEET	.00	TOTAL	19,326.12
-----													
5024 TLO LLC													
11/09/12	70857	514	PROFESSIONAL FEES/SVS	10/31 466398		001	200	556		OTHER PROFESSIONAL	35.25		35.25
12/10/12	71127	832	SVS CONTRACT	12/07 12-12		001	200	544		SERVICE/MAINTENANCE	7.25		7.25
01/10/13	71377	1136	FEES	12/31 01-13		001	200	556		OTHER PROFESSIONAL	11.25		11.25
02/08/13	71657	1470	PROFESSIONAL SVS	02/04 02-13		001	200	556		OTHER PROFESSIONAL	3.50		3.50
03/08/13	71904	1772	COMMUNICATION	03/07 03-13		001	200	502		TELEPHONE SERVICE	10.00		10.00
05/10/13	72494	2448	LAW ENFORCEMENT SEARCH	05/07 466398A		001	200	502		TELEPHONE SERVICE	155.38		155.38
TLO LLC				6	EXPENDITURE		222.63			BALANCE SHEET	.00	TOTAL	222.63

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3832 TNT SAFETY & SECURITY, INC.													
02/08/13	71766	1579	PARTS	01/30	1330010	59160	400	220	681	REPAIR AND REPLACEM	205.00		205.00
06/03/13	72724	2704	SVS CALL FOR FIRE EXTINGU	05/03	3030501	36674	001	450	556	OTHER PROFESSIONAL	27.00		27.00
-----													
TNT SAFETY & SECURITY, INC.				2	EXPENDITURE			232.00		BALANCE SHEET	.00	TOTAL	232.00
-----													
2115 TOLBERT ENTERPRISES INC													
11/09/12	70926	583	PARTS	10/12	63735	35757	150	300	681	REPAIR AND REPLACEM	75.00		
11/09/12	70926	583	PARTS	10/18	1063760	35780	150	300	681	REPAIR AND REPLACEM	100.00		175.00
02/08/13	71720	1533	PARTS	01/10	1064014	36147	150	300	681	REPAIR AND REPLACEM	140.00		140.00
02/08/13	71767	1580	PARTS	01/31	1064077	59162	400	220	681	REPAIR AND REPLACEM	150.00		150.00
03/08/13	72010	1878	PARTS	02/12	1064116	59187	400	220	681	REPAIR AND REPLACEM	195.00		195.00
06/14/13	72892	2898	PARTS	05/20	1064451	36755	150	300	681	REPAIR AND REPLACEM	25.00		25.00
-----													
TOLBERT ENTERPRISES INC				5	EXPENDITURE			685.00		BALANCE SHEET	.00	TOTAL	685.00
-----													
174 TOMBIGBEE RIVER VALLEY DISTRIC													
10/09/12	70514	126	MONTHLY	10/01	10-12		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
11/09/12	70858	515	MONTHLY	10/30	11-12		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
12/10/12	71128	833	MONTHLY	12/05	12-12		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
01/10/13	71378	1137	MONTHLY	12/21	01-13		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
02/08/13	71658	1471	MONTHLY	01/29	02-13		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
03/08/13	71905	1773	MONTHLY	03/07	3-13		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
04/10/13	72179	2108	MONTHLY	04/02	4-13		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
05/10/13	72495	2449	MONTHLY	05/01	5-13		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
06/03/13	72725	2705	MONTHLY	05/28	6-13		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
07/01/13	73022	3059	MONTHLY	06/26	7-13		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
08/02/13	73323	3440	MONTHLY	07/29	8-13		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
09/03/13	73618	3777	MONTHLY	08/26	9-13		001	601	750	GRANTS/SUBSIDIES -	3,486.67		3,486.67
-----													
TOMBIGBEE RIVER VALLEY DISTRICT				12	EXPENDITURE			41,840.04		BALANCE SHEET	.00	TOTAL	41,840.04
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4184	TOONEY,S TIRE CENTER												
10/09/12	70515	127	TIRES	10/01	423005	35585	001	200	680	TIRES AND TUBES	52.00		
10/09/12	70515	127	TIRES	10/01	424277	35553	001	200	680	TIRES AND TUBES	38.00		
10/09/12	70515	127	TIRES	10/01	424280	35578	001	100	680	TIRES AND TUBES	699.00		
10/09/12	70515	127	TIRES	10/01	424293	35691	001	100	680	TIRES AND TUBES	699.00		1,488.00
10/09/12	70540	152	PARTS	10/01	424275	35539	114	253	681	REPAIR AND REPLACEM	160.00		160.00
10/09/12	70581	193	TIRES	10/01	424274	35519	150	300	680	TIRES AND TUBES	160.00		
10/09/12	70581	193	TIRES	10/01	424276	35546	150	300	680	TIRES AND TUBES	196.00		
10/09/12	70581	193	TIRES	10/01	424278	24278	150	300	680	TIRES AND TUBES	38.00		
10/09/12	70581	193	TIRES	10/01	424279	35588	150	300	680	TIRES AND TUBES	791.00		
10/09/12	70581	193	TIRES	10/01	424281	35616	150	300	680	TIRES AND TUBES	378.00		
10/09/12	70581	193	TIRES	10/01	424286	35653	150	300	680	TIRES AND TUBES	1,686.00		
10/09/12	70581	193	TIRES	10/01	424288	35666	150	300	680	TIRES AND TUBES	15.00		
10/09/12	70581	193	TIRES	10/01	424292	35690	150	300	680	TIRES AND TUBES	1,550.00		
10/09/12	70581	193	TIRES	10/01	424294	35693	150	300	680	TIRES AND TUBES	1,300.00		6,114.00
11/09/12	70859	516	PARTS	10/04	424295	35725	001	200	681	REPAIR AND REPLACEM	15.00		
11/09/12	70859	516	TIRES	10/10	424299	35746	001	200	680	TIRES AND TUBES	639.00		
11/09/12	70859	516	TIRES	10/30	422907	35830	001	200	680	TIRES AND TUBES	184.00		
11/09/12	70859	516	TIRES	10/31	422891	35778	001	200	680	TIRES AND TUBES	749.00		1,587.00
11/09/12	70927	584	PARTS	10/08	424296	35736	150	300	681	REPAIR AND REPLACEM	38.00		
11/09/12	70927	584	TIRES	10/09	424297	35744	150	300	680	TIRES AND TUBES	63.00		
11/09/12	70927	584	TIRES	10/12	424300	35754	150	300	680	TIRES AND TUBES	170.00		
11/09/12	70927	584	TIRES	10/22	422900	35796	150	300	680	TIRES AND TUBES	592.00		
11/09/12	70927	584	TIRES	10/23	422895	35804	150	300	680	TIRES AND TUBES	1,793.00		2,656.00
11/09/12	70992	649	TIRES	10/15	422887	58910	400	220	680	TIRES AND TUBES	370.00		
11/09/12	70992	649	PARTS	10/17	422888	58924	400	220	681	REPAIR AND REPLACEM	10.00		380.00
11/09/12	71016	673	TIRES	10/02	424283	35705	407	340	680	TIRES AND TUBES	1,499.00		
11/09/12	71016	673	TIRES	10/25	422901	35818	407	340	680	TIRES AND TUBES	808.00		2,307.00
12/10/12	71129	834	TIRES	11/05	190627	35873	001	200	680	TIRES AND TUBES	750.00		
12/10/12	71129	834	TIRES	11/16	190633	35919	001	151	680	TIRES AND TUBES	85.00		
12/10/12	71129	834	TIRES	11/20	190634	35935	001	200	680	TIRES AND TUBES	53.00		
12/10/12	71129	834	OIL CHANGE	11/20	190638	35935	001	200	674	LUBRICATING OILS AN	38.00		926.00
12/10/12	71185	890	TIRES	11/01	190626	35851	150	300	680	TIRES AND TUBES	1,405.00		
12/10/12	71185	890	TIRES	11/05	190628	35868	150	300	680	TIRES AND TUBES	299.00		
12/10/12	71185	890	TIRES	11/15	190631	35914	150	300	680	TIRES AND TUBES	983.00		
12/10/12	71185	890	TIRES	11/20	190635	35937	150	300	680	TIRES AND TUBES	863.00		3,550.00
12/10/12	71256	961	TIRES	11/20	190637	35938	407	340	680	TIRES AND TUBES	1,569.00		1,569.00
01/10/13	71497	1256	TIRES	12/03	190639	59018	400	220	680	TIRES AND TUBES	95.00		95.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/10/13	71526	1285	TIRES	01/04 190654	36118	407	340	680		TIRES AND TUBES	1,596.00	1,596.00
02/08/13	71659	1472	1 TIRE PATCH	11/20 190652	35942	001	200	681		REPAIR AND REPLACEM	14.00	
02/08/13	71659	1472	OIL CHANGE	01/03 190658	36106	001	200	681		REPAIR AND REPLACEM	38.00	
02/08/13	71659	1472	TIRES	01/11 190662	36160	001	200	680		TIRES AND TUBES	289.00	
02/08/13	71659	1472	TIRES	01/15 190661	36165	001	200	680		TIRES AND TUBES	730.00	
02/08/13	71659	1472	PARTS	01/28 440671	36213	001	200	681		REPAIR AND REPLACEM	43.00	1,114.00
02/08/13	71721	1534	TIRES	12/12 190663	36047	150	300	680		TIRES AND TUBES	2,432.00	
02/08/13	71721	1534	PARTS	12/17 190650	36067	150	300	681		REPAIR AND REPLACEM	34.00	
02/08/13	71721	1534	TIRE REPAIR	01/04 190659	36115	150	300	681		REPAIR AND REPLACEM	15.00	
02/08/13	71721	1534	TIRES	01/25 190664	36210	150	300	680		TIRES AND TUBES	1,596.00	
02/08/13	71721	1534	TIRES	01/29 190666	36220	150	300	680		TIRES AND TUBES	298.00	
02/08/13	71721	1534	PARTS	01/31 190667	36230	150	300	681		REPAIR AND REPLACEM	15.00	4,390.00
02/08/13	71768	1581	TIRES	12/13 440629	59046	400	220	680		TIRES AND TUBES	98.00	
02/08/13	71768	1581	TIRES	12/14 190656	59048	400	220	680		TIRES AND TUBES	298.00	
02/08/13	71768	1581	TIRES	12/18 190655	59054	400	220	680		TIRES AND TUBES	298.00	694.00
02/08/13	71792	1605	TIRES	01/28 190665	30216	407	340	680		TIRES AND TUBES	1,596.00	1,596.00
03/08/13	71906	1774	PARTS	02/20 190678	36327	001	200	681		REPAIR AND REPLACEM	98.00	
03/08/13	71906	1774	PARTS	02/22 190680	36353	001	100	681		REPAIR AND REPLACEM	534.00	
03/08/13	71906	1774	TIRES	03/04 190683	36395	001	263	680		TIRES AND TUBES	699.00	1,331.00
03/08/13	71932	1800	TIRES	02/08 190672	36281	114	253	680		TIRES AND TUBES	851.00	
03/08/13	71932	1800	TIRES	02/21 190681	36338	114	253	680		TIRES AND TUBES	831.00	1,682.00
03/08/13	71963	1831	PARTS	02/06 190668	36257	150	300	681		REPAIR AND REPLACEM	121.00	
03/08/13	71963	1831	TIRES	02/07 190669	36273	150	300	680		TIRES AND TUBES	1,075.00	
03/08/13	71963	1831	TIRES	02/19 190686	36322	150	300	680		TIRES AND TUBES	1,200.00	
03/08/13	71963	1831	TIRE REPAIR	02/27 190682	36377	150	300	680		TIRES AND TUBES	28.00	2,424.00
03/08/13	72011	1879	1 FLAT REPAIR	02/21 190677	59214	400	220	681		REPAIR AND REPLACEM	15.00	15.00
04/10/13	72180	2109	PARTS	04/01 190698	36516	001	200	681		REPAIR AND REPLACEM	38.00	
04/10/13	72180	2109	TIRES	04/02 443056	36517	001	200	680		TIRES AND TUBES	317.99	355.99
04/10/13	72206	2135	TIRES	03/21 190695	36475	114	253	680		TIRES AND TUBES	830.00	830.00
04/10/13	72244	2173	TIRES	04/03 443064	36529	150	300	680		TIRES AND TUBES	2,274.00	2,274.00
04/10/13	72308	2237	PARTS	02/19 190688	59206	400	220	681		REPAIR AND REPLACEM	18.00	
04/10/13	72308	2237	TIRES	03/05 190684	59241	400	220	680		TIRES AND TUBES	556.00	
04/10/13	72308	2237	PARTS	03/21 190694	59280	400	220	681		REPAIR AND REPLACEM	10.00	584.00
04/10/13	72334	2263	TIRES	03/19 190693	36462	407	340	680		TIRES AND TUBES	788.00	
04/10/13	72334	2263	TIRES	03/22 190696	36481	407	340	680		TIRES AND TUBES	798.00	1,586.00
05/10/13	72496	2450	TIRES	04/04 443176	36539	001	200	680		TIRES AND TUBES	598.00	
05/10/13	72496	2450	TIRES	04/08 443061	36551	001	200	680		TIRES AND TUBES	685.00	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/13	72496	2450	OIL CHANGE	04/22 443099	36624	001	200	674		LUBRICATING OILS AN	38.00	1,321.00
05/10/13	72553	2507	TIRES	04/08 443178	36554	150	300	680		TIRES AND TUBES	1,538.00	
05/10/13	72553	2507	TIRES	04/10 443074	36562	150	300	680		TIRES AND TUBES	1,618.00	
05/10/13	72553	2507	12 BAGS OF ICE	04/18 978291	36602	150	300	645		CUSTODIAL SUPPLIES	22.98	
05/10/13	72553	2507	2 TIRE REPAIR/1 NEW STEM	04/23 443180	36626	150	300	680		TIRES AND TUBES	74.00	
05/10/13	72553	2507	TIRES	04/25 443183	36639	150	300	680		TIRES AND TUBES	1,595.00	4,847.98
05/10/13	72632	2586	TIRES	04/10 443184	43184	407	340	680		TIRES AND TUBES	1,496.00	
05/10/13	72632	2586	1 NEW STEM	04/22 443179	36622	407	340	681		REPAIR AND REPLACEM	25.00	1,521.00
06/03/13	72726	2706	OIL & FILTER	05/15 443192	36732	001	200	681		REPAIR AND REPLACEM	38.00	38.00
06/03/13	72760	2740	PARTS	05/09 443187	36703	150	300	681		REPAIR AND REPLACEM	12.00	
06/03/13	72760	2740	1 TIRE	05/15 443193	36731	150	300	680		TIRES AND TUBES	99.00	
06/03/13	72760	2740	TIRES	05/16 443195	36747	150	300	680		TIRES AND TUBES	2,562.85	2,673.85
06/03/13	72804	2784	TIRES	05/01 443182	36656	407	340	680		TIRES AND TUBES	808.00	808.00
06/14/13	72856	2862	OIL CHANGE & FILTER	05/14 443191	36719	001	200	681		REPAIR AND REPLACEM	38.00	38.00
07/01/13	73023	3060	PARTS	05/29 443207	36800	001	200	681		REPAIR AND REPLACEM	57.00	
07/01/13	73023	3060	OIL CHANGE	06/03 443203	36831	001	200	674		LUBRICATING OILS AN	42.00	99.00
07/01/13	73043	3080	TIRES	06/03 443204	36834	114	253	680		TIRES AND TUBES	1,788.00	1,788.00
07/01/13	73066	3103	PARTS	05/28 443198	36794	150	300	681		REPAIR AND REPLACEM	75.00	
07/01/13	73066	3103	PARTS	05/31 443200	36812	150	300	681		REPAIR AND REPLACEM	49.50	
07/01/13	73066	3103	TIRES	06/03 443202	36829	150	300	680		TIRES AND TUBES	617.00	
07/01/13	73066	3103	TIRES	06/07 443206	36860	150	300	680		TIRES AND TUBES	163.00	
07/01/13	73066	3103	TIRES	06/10 443208	36866	150	300	680		TIRES AND TUBES	42.00	
07/01/13	73066	3103	TIRE REPAIR	06/21 193026	36917	150	300	680		TIRES AND TUBES	125.00	1,071.50
07/01/13	73121	3158	TIRES	05/28 443199	36792	407	340	680		TIRES AND TUBES	972.00	
07/01/13	73121	3158	TIRES	06/18 443209	36903	407	340	680		TIRES AND TUBES	1,569.00	2,541.00
08/02/13	73324	3441	PARTS	07/02 443212	36968	001	200	681		REPAIR AND REPLACEM	38.00	
08/02/13	73324	3441	TIRES	07/15 193036	37025	001	100	681		REPAIR AND REPLACEM	992.00	1,030.00
08/02/13	73385	3502	1 TIRE PATCH	06/26 193028	36939	150	300	681		REPAIR AND REPLACEM	15.00	
08/02/13	73385	3502	2 NEW FRONT TIRES	07/02 443211	36969	150	300	680		TIRES AND TUBES	321.00	
08/02/13	73385	3502	TIRES	07/08 443218	36977	150	300	680		TIRES AND TUBES	321.00	
08/02/13	73385	3502	24 BAGS OF ICE	07/09 413779	36991	150	300	645		CUSTODIAL SUPPLIES	45.96	
08/02/13	73385	3502	1 TIRE REPAIR/2 PATCHES	07/12 193037	37014	150	300	680		TIRES AND TUBES	42.00	
08/02/13	73385	3502	PATCH 2 TIRES	07/15 193038	37021	150	300	681		REPAIR AND REPLACEM	74.00	
08/02/13	73385	3502	1 TIRE PATCH	07/15 193039	37028	150	300	681		REPAIR AND REPLACEM	16.00	
08/02/13	73385	3502	TIRE/TIRE PATCH/OIL CHANG	07/18 193109	37042	150	300	680		TIRES AND TUBES	899.00	
08/02/13	73385	3502	TIRES	07/26 193058	37086	150	300	680		TIRES AND TUBES	1,824.00	3,557.96
08/02/13	73453	3570	TIRES	07/08 443219	36979	407	340	680		TIRES AND TUBES	1,968.00	
08/02/13	73453	3570	TIRES	07/23 193111	37059	407	340	680		TIRES AND TUBES	998.00	2,966.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/13	73619	3778	TIRES	07/29 193112	37096	001	100	680		TIRES AND TUBES	875.00		
09/03/13	73619	3778	PARTS	08/09 443238	37155	001	200	681		REPAIR AND REPLACEM	38.00		
09/03/13	73619	3778	PARTS	08/13 193129	37181	001	200	681		REPAIR AND REPLACEM	42.00		
09/03/13	73619	3778	PARTS	08/19 1930852	37218	001	100	681		REPAIR AND REPLACEM	38.00		993.00
09/03/13	73667	3826	TIRES	08/07 193122	37141	150	300	680		TIRES AND TUBES	2,103.00		
09/03/13	73667	3826	TIRES	08/09 443234	37156	150	300	680		TIRES AND TUBES	1,627.00		
09/03/13	73667	3826	TIRES	08/14 193128	37194	150	300	680		TIRES AND TUBES	165.00		
09/03/13	73667	3826	TIRES	08/14 193133	37190	150	300	680		TIRES AND TUBES	910.00		
09/03/13	73667	3826	TIRES	08/15 193136	37204	150	300	680		TIRES AND TUBES	165.00		
09/03/13	73667	3826	TIRES	08/26 193143	37244	150	300	680		TIRES AND TUBES	880.00		5,850.00
09/03/13	73719	3878	TIRES	08/07 193123	37142	407	340	680		TIRES AND TUBES	437.00		
09/03/13	73719	3878	PARTS	08/19 193081	37215	407	340	681		REPAIR AND REPLACEM	38.00		475.00
TOONEY,S TIRE CENTER				42	EXPENDITURE		72,923.28			BALANCE SHEET	.00	TOTAL	72,923.28
126 TOWN OF DEKALB													
10/09/12	70516	128	WATER BILL	10/01 2346		001	151	510		UTILITIES	98.82		
10/09/12	70516	128	WATER BILL	10/01 43590		001	200	510		UTILITIES	162.00		
10/09/12	70516	128	WATER BILL	10/01 7071		001	450	510		UTILITIES	29.03		289.85
10/09/12	70582	194	WATER BILL	10/01 40719		150	300	510		UTILITIES	53.73		53.73
10/09/12	70632	244	WATER BILL	10/01 46085		400	220	510		UTILITIES	4,926.29		4,926.29
11/09/12	70860	517	WATER BILL	10/18 34346		001	151	510		UTILITIES	107.74		
11/09/12	70860	517	WATER BILL	10/18 602		001	151	510		UTILITIES	162.00		
11/09/12	70860	517	WATER BILL	10/18 7092		001	450	510		UTILITIES	27.41		297.15
11/09/12	70928	585	WATER BILL	10/18 40781		150	300	510		UTILITIES	44.01		44.01
11/09/12	70993	650	WATER BILL	10/18 47199		400	220	510		UTILITIES	3,968.64		3,968.64
12/10/12	71130	835	WATER BILL	11/20 630		001	200	510		UTILITIES	162.00		
12/10/12	71130	835	WATER BILL	11/28 7110		001	450	510		UTILITIES	27.00		189.00
12/10/12	71186	891	WATER BILL	11/20 2366		150	300	510		UTILITIES	97.61		
12/10/12	71186	891	WATER BILL	11/20 40922		150	300	510		UTILITIES	76.01		173.62
12/10/12	71233	938	WATER BILL	11/20 811420		400	220	510		UTILITIES	5,603.13		5,603.13
01/10/13	71379	1138	WATER BILL	12/20 2373		001	151	510		UTILITIES	273.51		
01/10/13	71379	1138	WATER BILL	12/20 43610		001	200	510		UTILITIES	27.00		
01/10/13	71379	1138	WATER BILL	12/20 7127		001	450	510		UTILITIES	27.00		327.51
01/10/13	71440	1199	WATER BILL	12/20 41102		150	300	510		UTILITIES	91.80		91.80
01/10/13	71498	1257	WATER BILL	12/20 816810		400	220	510		UTILITIES	4,273.43		4,273.43

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/08/13	71660	1473	WATER BILL	01/22 34484		001	151	510		UTILITIES	97.61		
02/08/13	71660	1473	WATER BILL	01/22 679		001	200	510		UTILITIES	162.00		
02/08/13	71660	1473	WATER BILL	01/22 7140		001	450	510		UTILITIES	27.00		286.61
02/08/13	71722	1535	WATER BILL	01/22 41169		150	300	510		UTILITIES	46.04		46.04
02/08/13	71769	1582	WATER BILL	01/22 51064		400	220	510		UTILITIES	4,833.27		4,833.27
03/08/13	71907	1775	WATER	02/20 A43630		001	200	510		UTILITIES	27.00		
03/08/13	71907	1775	WATER BILL	02/20 2414		001	151	510		UTILITIES	235.45		
03/08/13	71907	1775	WATER BILL	02/20 7160		001	450	510		UTILITIES	27.00		289.45
03/08/13	71964	1832	WATER BILL	02/20 41266		150	300	510		UTILITIES	58.19		58.19
03/08/13	72012	1880	WATER BILL	02/20 828100		400	220	510		UTILITIES	4,075.11		4,075.11
03/29/13	72074	1963	REPAIR FOR WALKING PARK	03/29 72074		001	151	630		LAND IMPROVEMENT SU	1,500.00		1,500.00
04/10/13	72181	2110	WATER BILL	03/19 6598		001	151	510		UTILITIES	141.62		
04/10/13	72181	2110	WATER BILL	03/19 7186		001	450	510		UTILITIES	29.43		
04/10/13	72181	2110	WATER BILL	03/19 730		001	200	510		UTILITIES	135.00		306.05
04/10/13	72245	2174	WATER BILL	03/19 41349		150	300	510		UTILITIES	52.52		52.52
04/10/13	72309	2238	WATER BILL	03/19 832870		400	220	510		UTILITIES	3,907.81		3,907.81
05/10/13	72497	2451	WATER BILL	04/23 43650		001	151	510		UTILITIES	139.60		
05/10/13	72497	2451	WATER BILL	04/23 7212		001	450	510		UTILITIES	29.43		
05/10/13	72497	2451	WATER BILL	04/23 763		001	200	510		UTILITIES	135.00		304.03
05/10/13	72554	2508	WATER BILL	04/23 41504		150	300	510		UTILITIES	81.68		81.68
05/10/13	72605	2559	WATER BILL	04/23 838920		400	220	510		UTILITIES	5,419.45		5,419.45
06/03/13	72727	2707	WATER BILL	05/21 6873		001	151	510		UTILITIES	214.11		
06/03/13	72727	2707	WATER BILL	05/21 7239		001	450	510		UTILITIES	29.84		
06/03/13	72727	2707	WATER BILL	05/21 790		001	200	510		UTILITIES	135.00		378.95
06/03/13	72761	2741	WATER BILL	05/21 41603		150	300	510		UTILITIES	59.00		59.00
06/03/13	72790	2770	WATER BILL	05/21 56190		400	220	510		UTILITIES	4,765.41		4,765.41
07/01/13	73024	3061	WATER BILL	06/20 6993		001	151	510		UTILITIES	298.89		
07/01/13	73024	3061	WATER BILL	06/20 7311		001	450	510		UTILITIES	48.06		346.95
07/01/13	73067	3104	WATER BILL	06/20 41712		150	300	510		UTILITIES	63.05		63.05
07/01/13	73104	3141	WATER BILL	06/20 57502		400	220	510		UTILITIES	5,803.79		5,803.79
08/02/13	73325	3442	WATER BILL	07/24 43670		001	151	510		UTILITIES	133.92		
08/02/13	73325	3442	WATER BILL	07/24 7337		001	450	510		UTILITIES	29.43		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/02/13	73325	3442	WATER BILL	07/24	836	001	200	510		UTILITIES	135.00		298.35
08/02/13	73386	3503	WATER BILL	07/24	41784	150	300	510		UTILITIES	48.06		48.06
08/02/13	73432	3549	WATER BILL	07/24	859320	400	220	510		UTILITIES	6,239.62		6,239.62
09/03/13	73620	3779	WATER BILL	08/21	34880	001	151	510		UTILITIES	108.54		
09/03/13	73620	3779	WATER BILL	08/21	43680	001	200	510		UTILITIES	262.00		
09/03/13	73620	3779	WATER BILL	08/21	7366	001	450	510		UTILITIES	30.65		401.19
09/03/13	73668	3827	WATER BILL	08/21	41878	150	300	510		UTILITIES	56.97		56.97
09/03/13	73699	3858	WATER BILL	08/21	865060	400	220	510		UTILITIES	4,998.83		4,998.83
TOWN OF DEKALB				37	EXPENDITURE	64,858.54				BALANCE SHEET	.00	TOTAL	64,858.54
1907 TOWN OF DEKALB													
10/09/12	70517	129	ADDITIONAL PRIVILEGE TAX	10/01	10-12	001	281	283		MOTOR VEHICLE LICEN	236.22		236.22
11/09/12	70861	518	ADDITIONAL PRIVILEGE TAX	10/16	1112	001	281	283		MOTOR VEHICLE LICEN	236.90		236.90
12/10/12	71131	836	ADDITIONAL PRIVILEGE TAX	11/28	12-12	001	281	283		MOTOR VEHICLE LICEN	472.36		472.36
01/10/13	71380	1139	ADDITIONAL PRIVILEGE TAX	12/21	01-13	001	281	283		MOTOR VEHICLE LICEN	246.19		246.19
02/08/13	71661	1474	ADDITIONAL PRIVILEGE TAX	01/25	2-13	001	281	283		MOTOR VEHICLE LICEN	182.16		182.16
03/08/13	71908	1776	ADDITIONAL PRIVILEGE TAX	02/15	02-13	001	281	283		MOTOR VEHICLE LICEN	82.02		82.02
04/10/13	72182	2111	ADDITIONAL PRIVILEGE TAX	03/25	4-13	001	281	283		MOTOR VEHICLE LICEN	291.14		291.14
05/10/13	72498	2452	ADDITIONAL PRIVILEGE TAX	05/01	5-13	001	281	283		MOTOR VEHICLE LICEN	324.86		324.86
06/03/13	72728	2708	ADDITIONAL PRIVILEGE TAX	05/28	6-13	001	281	283		MOTOR VEHICLE LICEN	325.06		325.06
07/01/13	73025	3062	ADDITIONAL PRIVILEGE TAX	06/24	07-13	001	281	283		MOTOR VEHICLE LICEN	327.20		327.20
08/19/13	73500	3640	ADDITIONAL PRIVILEGE TAX	08/16	08/13	001	281	283		MOTOR VEHICLE LICEN	177.86		177.86
TOWN OF DEKALB				11	EXPENDITURE	2,901.97				BALANCE SHEET	.00	TOTAL	2,901.97
189 TOWN OF SCOوبا													
10/09/12	70518	130	SECURITY POLECEMAN DIST 1	10/01	10-12	001	280	701		GRANTS OTHER GOVT A	150.00		150.00
11/09/12	70862	519	SECURITY POLICEMAN DIST 1	10/30	11-12	001	280	701		GRANTS OTHER GOVT A	150.00		150.00
12/10/12	71132	837	SECURITY POLICEMAN DIST 1	12/05	12-12	001	280	701		GRANTS OTHER GOVT A	150.00		150.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/13	71381	1140	SECURITY POLICEMAN DIST 1	12/21 01-13		001	280	701	GRANTS OTHER GOVT A		150.00		150.00
02/08/13	71662	1475	SECURITY POLICEMAN DIST 1	01/29 02-13		001	280	701	GRANTS OTHER GOVT A		150.00		150.00
03/08/13	71909	1777	RAIL CAR TAX	02/15 02/13		001	000	267	RAIL CAR TAX		1,593.91		
03/08/13	71909	1777	SECURITY POLICEMAN DIST 1	03/07 3-13		001	280	701	GRANTS OTHER GOVT A		150.00		1,743.91
04/10/13	72183	2112	SECURITY POLICEMAN DIST 1	04/02 4-13		001	280	701	GRANTS OTHER GOVT A		150.00		150.00
05/10/13	72499	2453	SECURITY POLICEMAN DIST 1	05/01 5-13		001	280	701	GRANTS OTHER GOVT A		150.00		150.00
06/03/13	72729	2709	SECURITY POLICEMAN DIST 1	05/28 6-13		001	280	701	GRANTS OTHER GOVT A		150.00		150.00
07/01/13	73026	3063	SECURITY POLICEMAN DIST 1	06/26 7-13		001	280	701	GRANTS OTHER GOVT A		150.00		150.00
08/02/13	73326	3443	SECURITY POLICEMAN DIST 1	07/29 8-13		001	280	701	GRANTS OTHER GOVT A		150.00		150.00
09/03/13	73621	3780	SECURITY POLICEMAN DIST 1	08/26 9-13		001	280	701	GRANTS OTHER GOVT A		150.00		150.00
TOWN OF SCOوبا				12	EXPENDITURE			3,393.91	BALANCE SHEET		.00	TOTAL	3,393.91
-----													
2143 TRAILBOSS TRAILERS INC													
04/10/13	72246	2175	PARTS	03/18 96515	36452	150	300	681	REPAIR AND REPLACEM		84.90		84.90
06/03/13	72762	2742	PARTS	05/01 96975	36667	150	300	681	REPAIR AND REPLACEM		34.69		34.69
09/03/13	73669	3828	PARTS	08/06 97892	37128	150	300	681	REPAIR AND REPLACEM		152.28		152.28
TRAILBOSS TRAILERS INC				3	EXPENDITURE			271.87	BALANCE SHEET		.00	TOTAL	271.87
-----													
4356 TRANSCARE													
10/09/12	70519	131	SVS CONTRACT	10/01 10-12		001	444	750	GRANTS/SUBSIDIES -		6,000.00		6,000.00
01/10/13	71499	1258	INMATE MEDICAL-KELVIN DAL	01/03 KDALE		400	220	552	MEDICAL FEES		1,008.00		1,008.00
05/10/13	72606	2560	SVS CONTRACT	05/06 15791		400	220	581	OTHER CONTRACTUAL S		1,008.00		1,008.00
TRANSCARE				3	EXPENDITURE			8,016.00	BALANCE SHEET		.00	TOTAL	8,016.00
-----													
4115 TRAVELERS													
10/09/12	70520	132	INSURANCE	10/01 GC10-12		001	100	570	INSURANCE AND FIDEL		57,281.41		57,281.41
10/09/12	70633	245	INSURANCE	10/01 RJ10-12		400	220	570	INSURANCE AND FIDEL		16,584.84		16,584.84
12/10/12	71133	838	INSURANCE	12/05 12-12		001	100	570	INSURANCE AND FIDEL		57,281.41		57,281.41

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/12	71234	939	INSURANCE	12/05 12/12		400	220	570		INSURANCE AND FIDEL	16,484.84	16,484.84
03/08/13	71910	1778	INSURANCE	03/01 03-13		001	100	570		INSURANCE AND FIDEL	57,745.91	57,745.91
03/08/13	72013	1881	INSURANCE	03/01 3/13		400	220	570		INSURANCE AND FIDEL	16,534.84	16,534.84
06/14/13	72857	2863	INSURANCE	06/03 GC6-13		001	100	570		INSURANCE AND FIDEL	57,745.91	57,745.91
06/14/13	72928	2934	INSURANCE	06/03 RJ6-13		400	220	570		INSURANCE AND FIDEL	16,534.84	16,534.84
TRAVELERS				8	EXPENDITURE	296,194.00				BALANCE SHEET	.00	TOTAL 296,194.00
-----												
4271 TRAVELERS												
10/09/12	70634	246	LAW SUIT CLAIMANT:EARNEST	10/01 421057		400	220	550		LEGAL FEES	35.00	35.00
11/09/12	70994	651	CLAIMANT:ROY NEALY	10/31 423378		400	220	550		LEGAL FEES	64.00	64.00
12/10/12	71235	940	CLAIMANT:ROY NEALY	11/30 425634		400	220	550		LEGAL FEES	64.00	64.00
01/10/13	71500	1259	CLAIMANT: ROY NEALY	12/31 427793		400	220	550		LEGAL FEES	48.00	48.00
02/08/13	71770	1583	CLAIMANT: ROY NEALY	01/31 430015		400	220	550		LEGAL FEES	49.80	49.80
03/08/13	72014	1882	CLAIMANT: R NEALY, E YOUN	02/28 432672		400	220	550		LEGAL FEES	782.50	782.50
05/10/13	72607	2561	CLAIMANT: ROY NEALY, EARN	04/30 436911		400	220	550		LEGAL FEES	170.50	170.50
06/14/13	72929	2935	LEGAL CLAIM:ROY NEALY, EA	05/31 439034		400	220	556		OTHER PROFESSIONAL	1,030.70	1,030.70
07/15/13	73211	3278	CLAIMANT: ROY NEALY	06/28 441150		400	220	550		LEGAL FEES	49.80	
07/15/13	73211	3278	CLAIMANT: TIMOTHY W STEPH	06/28 441151		400	220	550		LEGAL FEES	574.00	623.80
08/19/13	73535	3675	CLAIMANT:TIMOTHY W STEPHE	07/31 443254		400	220	550		LEGAL FEES	5,548.89	
08/19/13	73535	3675	CLAIMANT: ROY NEALY/EARNE	07/31 443255		400	220	550		LEGAL FEES	3,750.30	9,299.19
09/16/13	73822	4005	CLAIMANT: TIMOTHY STEPHEN	08/30 445404		400	220	550		LEGAL FEES	98.00	
09/16/13	73822	4005	CLAIMANT: ROY NEALY/EARNE	08/30 445405		400	220	550		LEGAL FEES	2,295.13	2,393.13
TRAVELERS				11	EXPENDITURE	14,560.62				BALANCE SHEET	.00	TOTAL 14,560.62
-----												
4493 TRI-STATE CONSULTING												
12/10/12	71134	839	MAPPING SVS	11/15 MAP-02		001	105	611		MAPPING AND REAPPRA	34,000.00	34,000.00
01/10/13	71382	1141	MAPPING SVS	10/15 1-2013		001	105	611		MAPPING AND REAPPRA	6,200.00	6,200.00
04/10/13	72184	2113	MAPPING SVS	03/15 2-2013		001	105	611		MAPPING AND REAPPRA	4,133.33	4,133.33

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/10/13	72500	2454	MAPPING SVS	04/15	MAP-03	001	105	611		MAPPING AND REAPPRA	18,831.11	
05/10/13	72500	2454	MAPPING SVS	04/15	3-2013	001	105	611		MAPPING AND REAPPRA	2,066.67	20,897.78
-----				4 EXPENDITURE		65,231.11		BALANCE SHEET			.00 TOTAL	65,231.11
-----												
3658 TRI-STATE TRUCK CENTER, INC												
10/09/12	70583	195	PARTS	10/01	CW55955	35522	150	300	681	REPAIR AND REPLACEM	112.49	112.49
11/09/12	70929	586	PARTS	10/08	CI57452	35734	150	300	681	REPAIR AND REPLACEM	215.96	215.96
02/08/13	71723	1536	LABOR & REPAIR	12/14	CW56345	60059	150	300	542	VEHICLES R&M BY OUT	2,331.79	2,331.79
04/10/13	72247	2176	PARTS	01/03	CW56756	36109	150	300	681	REPAIR AND REPLACEM	733.56	
04/10/13	72247	2176	PARTS	02/26	CW56654	36374	150	300	681	REPAIR AND REPLACEM	224.99	958.55
06/03/13	72763	2743	PARTS	05/14	CI63208	36720	150	300	681	REPAIR AND REPLACEM	270.99	270.99
06/14/13	72893	2899	PARTS	05/31	CI63706	36815	150	300	681	REPAIR AND REPLACEM	414.79	414.79
07/01/13	73068	3105	PARTS	06/07	CI63932	36856	150	300	681	REPAIR AND REPLACEM	831.65	831.65
08/02/13	73387	3504	PARTS	06/12	57177	36880	150	300	681	REPAIR AND REPLACEM	4,993.54	
08/02/13	73387	3504	PARTS	06/27	164473	36945	150	300	681	REPAIR AND REPLACEM	51.00	
08/02/13	73387	3504	PARTS	07/25	65105	37047	150	300	681	REPAIR AND REPLACEM	87.52	5,132.06
09/03/13	73670	3829	PARTS	08/12	CW57465	37114	150	300	681	REPAIR AND REPLACEM	355.27	355.27
-----				9 EXPENDITURE		10,623.55		BALANCE SHEET			.00 TOTAL	10,623.55
-----												
4012 TRI-TECH INC.												
03/08/13	71911	1779	PARTS	02/15	88850	36313	001	200	681	REPAIR AND REPLACEM	28.50	28.50
-----				1 EXPENDITURE		28.50		BALANCE SHEET			.00 TOTAL	28.50
-----												
5112 TRUCK EQUIPMENT SALES, INC												
08/02/13	73454	3571	PARTS	07/19	48337	37006	407	340	681	REPAIR AND REPLACEM	124.43	124.43
-----				1 EXPENDITURE		124.43		BALANCE SHEET			.00 TOTAL	124.43
-----												
157 TRUCKERS SUPPLY COMPANY												
10/09/12	70584	196	PARTS	10/01	308529	35572	150	300	681	REPAIR AND REPLACEM	672.16	672.16
10/09/12	70659	271	PARTS	10/01	308531	35575	407	340	681	REPAIR AND REPLACEM	265.12	265.12

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/09/12	70930	587	PARTS	10/05 311626	35730	150	300	681		REPAIR AND REPLACEM	757.01		
11/09/12	70930	587	PARTS	10/08 311990	35738	150	300	681		REPAIR AND REPLACEM	266.02	1,023.03	
12/10/12	71187	892	PARTS	11/21 317358	35977	150	300	681		REPAIR AND REPLACEM	181.90	181.90	
01/10/13	71441	1200	PARTS	12/03 317853	35992	150	300	681		REPAIR AND REPLACEM	79.69		
01/10/13	71441	1200	PARTS	12/06 318344	36022	150	300	681		REPAIR AND REPLACEM	91.26		
01/10/13	71441	1200	PARTS	12/11 318719	36036	150	300	681		REPAIR AND REPLACEM	406.44	577.39	
01/10/13	71501	1260	PARTS	12/17 319335	59049	400	220	681		REPAIR AND REPLACEM	27.86	27.86	
01/10/13	71527	1286	PARTS	12/05 318067	36005	407	340	681		REPAIR AND REPLACEM	228.58	228.58	
02/08/13	71724	1537	PARTS	01/16 322125	36171	150	300	681		REPAIR AND REPLACEM	172.85		
02/08/13	71724	1537	PARTS	01/22 322579	36190	150	300	681		REPAIR AND REPLACEM	164.95	337.80	
03/08/13	71965	1833	PARTS	01/23 322689	36197	150	300	681		REPAIR AND REPLACEM	129.90		
03/08/13	71965	1833	PARTS	02/04 324188	36242	150	300	681		REPAIR AND REPLACEM	46.54		
03/08/13	71965	1833	PARTS	02/21 326080	36333	150	300	681		REPAIR AND REPLACEM	147.49	323.93	
04/10/13	72248	2177	PARTS	02/27 326696	36375	150	300	681		REPAIR AND REPLACEM	290.22		
04/10/13	72248	2177	PARTS	03/08 327926	36422	150	300	681		REPAIR AND REPLACEM	9.36	299.58	
05/10/13	72555	2509	PARTS	03/27 330185	36497	150	300	681		REPAIR AND REPLACEM	164.95		
05/10/13	72555	2509	PARTS	04/17 332658	36596	150	300	681		REPAIR AND REPLACEM	198.82		
05/10/13	72555	2509	PARTS	04/26 334081	36644	150	300	681		REPAIR AND REPLACEM	202.85	566.62	
06/14/13	72894	2900	PARTS	05/21 336782	36765	150	300	681		REPAIR AND REPLACEM	128.65	128.65	
07/01/13	73027	3064	PARTS	05/31 337960	36817	001	200	681		REPAIR AND REPLACEM	108.90	108.90	
07/01/13	73069	3106	PARTS	06/06 338746	36846	150	300	681		REPAIR AND REPLACEM	259.95		
07/01/13	73069	3106	PARTS	06/13 339640	36885	150	300	681		REPAIR AND REPLACEM	576.56	836.51	
07/15/13	73185	3252	PARTS	06/27 341415	36948	150	300	681		REPAIR AND REPLACEM	174.51	174.51	
08/02/13	73388	3505	PARTS	07/10 342834	37007	150	300	681		REPAIR AND REPLACEM	112.83	112.83	
09/03/13	73622	3781	PARTS	07/30 345147	37098	001	100	681		REPAIR AND REPLACEM	155.48	155.48	
09/03/13	73671	3830	PARTS	08/05 346025	37120	150	300	681		REPAIR AND REPLACEM	224.63		
09/03/13	73671	3830	PARTS	08/12 346918	37170	150	300	681		REPAIR AND REPLACEM	8.13		
09/03/13	73671	3830	PARTS	08/13 347136	37180	150	300	681		REPAIR AND REPLACEM	295.08	527.84	
TRUCKERS SUPPLY COMPANY				18	EXPENDITURE		6,548.69			BALANCE SHEET	.00	TOTAL	6,548.69
4126 TUBELITE COMPANY, INC													
12/10/12	71146	851	SIGNS	11/05 5833122	35869	097	280	639		SIGNS	244.34	244.34	



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/13	71395	1154	SIGNS	11/28	5835791	35971	097	280	639	SIGNS	515.30		515.30
02/08/13	71675	1488	SIGNS	01/16	5841082	36168	097	280	639	SIGNS	476.74		476.74
03/08/13	71922	1790	SIGNS	02/21	5846212	36341	097	280	639	SIGNS	475.71		475.71
09/03/13	73629	3788	SIGNS	07/24	5868147	37073	097	280	639	SIGNS	566.46		566.46
TUBELITE COMPANY, INC				5	EXPENDITURE		2,278.55			BALANCE SHEET	.00	TOTAL	2,278.55
-----													
4403 TURNER, LOZELLE													
11/09/12	70863	520	POLL WORKER	11/07	1112		001	180	573	ELECTION WORKERS FE	120.00		120.00
TURNER, LOZELLE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
4225 TYCO FIRE&SECURITY/SIMPLEXGRIN													
03/08/13	72015	1883	ANNUAL INSPECTION	02/07	5943923	59175	400	220	581	OTHER CONTRACTUAL S	800.00		800.00
05/10/13	72608	2562	OFFICE SUPPLIES	04/18	6885847	59331	400	220	603	OFFICE SUPPLIES AND	710.32		710.32
06/03/13	72791	2771	PARTS	05/10	689292	59383	400	220	681	REPAIR AND REPLACEM	435.00		435.00
TYCO FIRE&SECURITY/SIMPLEXGRINNELL				3	EXPENDITURE		1,945.32			BALANCE SHEET	.00	TOTAL	1,945.32
-----													
4818 U.S. NETWORK													
01/10/13	71383	1142	SVS CONTRACT	01/02	125385		001	101	544	SERVICE/MAINTENANCE	180.00		180.00
07/15/13	73167	3234	SVS CONTRACT	07/01	129223		001	102	544	SERVICE/MAINTENANCE	180.00		180.00
U.S. NETWORK				2	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
-----													
5093 UNITED HEALTH													
06/07/13	72336	2819	UNITED HEALTH	06/07	3658069		681	000	100	CLAIMS PAYABLE	18,346.81		
07/24/13	72336	2819	VOID CLAIM NO. 002819	CHE 07/24	3658069V		681	000	100	CLAIMS PAYABLE	18,346.81	CR	
06/06/13	72338	2827	INSURANCE	06/06	72338		681	000	100	CLAIMS PAYABLE	15.39		
07/24/13	72338	2827	VOID CLAIM NO. 002827	CHE 07/24	72338 V		681	000	100	CLAIMS PAYABLE	15.39	CR	
06/21/13	72487	2972	UNITED HEALTH	06/21	36H2066		681	000	100	CLAIMS PAYABLE	19,009.93		
07/24/13	72487	2972	VOID CLAIM NO. 002972	CHE 07/24	36H2066V		681	000	100	CLAIMS PAYABLE	19,009.93	CR	
07/01/13	72563	2994	UNITED HEALTH	07/01	36P2036		681	000	100	CLAIMS PAYABLE	3,740.78		
07/24/13	72563	2994	VOID CLAIM NO. 002994	CHE 07/24	36P2036V		681	000	100	CLAIMS PAYABLE	3,740.78	CR	

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
07/02/13	72577	3176	INSURANCE FOR JAMES WILLI	07/02 72577		681	000	100		CLAIMS PAYABLE	2,082.98		
07/24/13	72577	3176	VOID CLAIM NO. 003176 CHE	07/24 72577 V		681	000	100		CLAIMS PAYABLE	2,082.98CR		
07/05/13	72722	3202	UNITED HEALTH	07/05 3725072		681	000	100		CLAIMS PAYABLE	18,512.59		18,512.59
06/05/13	72819	2822	INSURANCE	06/05 72819		150	300	468		GROUP INSURANCE	15.39		15.39
07/19/13	72868	3314	UNITED HEALTH	07/19 37G5069		681	000	100		CLAIMS PAYABLE	19,044.15		19,044.15
07/24/13	72871	3325	INSURANCE	07/24 72871		681	000	100		CLAIMS PAYABLE	42,802.12		42,802.12
07/26/13	72872	3326	INSURANCE	07/26 72872		681	000	100		CLAIMS PAYABLE	1,342.28		1,342.28
08/01/13	72926	3341	UNITED HEALTH	08/01 37P5036		681	000	100		CLAIMS PAYABLE	4,072.34		4,072.34
08/02/13	73072	3366	UNITED HEALTH	08/02 37T7069		681	000	100		CLAIMS PAYABLE	18,844.15		18,844.15
08/07/13	73074	3576	INSURANCE	08/07 73074		681	000	100		CLAIMS PAYABLE	2,082.98		2,082.98
08/16/13	73226	3612	UNITED HEALTH	08/16 38D7072		681	000	100		CLAIMS PAYABLE	18,844.15		18,844.15
08/21/13	73228	3689	UNDER PAYMENT FOR JULY	08/21 73228		681	000	100		CLAIMS PAYABLE	331.56		331.56
09/01/13	73415	3720	UNITED HEALTH	09/01 38S5036		681	000	100		CLAIMS PAYABLE	4,072.34		4,072.34
09/05/13	73417	3883	INSURANCE FOR COBRA PEOP	09/05 73417		681	000	100		CLAIMS PAYABLE	2,082.98		2,082.98
09/13/13	73569	3914	UNITED HEALTH	09/13 39A6072		681	000	100		CLAIMS PAYABLE	19,175.71		19,175.71
09/27/13	73721	4043	REFUND MCGOWEN AND CREER	09/20 REF13		681	000	100		CLAIMS PAYABLE	331.56CR		
09/27/13	73721	4043	REFUND PAM PALMER COBRA	09/23 RFPP		681	000	100		CLAIMS PAYABLE	165.78CR		
09/27/13	73721	4043	UNITED HEALTH	09/27 39N2069		681	000	100		CLAIMS PAYABLE	18,489.18		17,991.84
UNITED HEALTH				19	EXPENDITURE	169,214.58	BALANCE SHEET			.00	TOTAL	169,214.58	
-----													
5120 UNITED STATES K-9 UNLIMITED, I													
08/23/13	73549	3690	DETECTOR/ TRACKING CANINE	08/23 73549		001	200	556		OTHER PROFESSIONAL	13,420.00		13,420.00
UNITED STATES K-9 UNLIMITED, INC				1	EXPENDITURE	13,420.00	BALANCE SHEET			.00	TOTAL	13,420.00	
-----													
4559 UNIVERSITY OF MISSISSIPPI													
03/25/13	72063	1948	WORKSHOP	03/25 72063		001	166	485		CONVENTION REGISTRA	100.00		100.00
06/14/13	72858	2864	REGISTRATION FEE/LODGING	06/06 MJCJA		001	166	584		WORKSHOP REGISTRATI	375.00		
						001	166	476		MEALS AND LODGING	379.96		
06/14/13	72858	2864	REGISTRATION FEE/LODGING	06/06 OMJCJA		001	166	584		WORKSHOP REGISTRATI	375.00		
						001	166	476		MEALS AND LODGING	554.95		1,684.91

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/19/13	73501	3641	REGISTRATION FEE/LODGING	08/14 -8-13		001	166	584		WORKSHOP REGISTRATI	180.00		
08/19/13	73501	3641	LODGING	08/14 8-13		001	166	584		WORKSHOP REGISTRATI	110.00		290.00
UNIVERSITY OF MISSISSIPPI				3	EXPENDITURE			2,074.91		BALANCE SHEET	.00	TOTAL	2,074.91
-----													
5107 UNIVERSITY OF MISSISSIPPI													
08/02/13	73327	3444	HANDBOOKS	06/20 2923		001	166	603		OFFICE SUPPLIES AND	315.00		315.00
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL	315.00
-----													
5054 UNIVERSITY PHYSICIANS													
02/08/13	71771	1584	INMATE MEDICAL-TIMOTHY ST	11/23 TS2/13		400	220	552		MEDICAL FEES	132.00		132.00
UNIVERSITY PHYSICIANS				1	EXPENDITURE			132.00		BALANCE SHEET	.00	TOTAL	132.00
-----													
5066 UNIVERSITY PHYSICIANS PATHOLOG													
04/10/13	72185	2114	AUTOPSY/CORNER FEE & FACI	02/22 A130020		001	167	556		OTHER PROFESSIONAL	1,150.00		1,150.00
UNIVERSITY PHYSICIANS PATHOLOGY				1	EXPENDITURE			1,150.00		BALANCE SHEET	.00	TOTAL	1,150.00
-----													
3945 UPS													
10/09/12	70635	247	SHIPPING	10/01 289352		400	220	556		OTHER PROFESSIONAL	37.05		37.05
11/09/12	70995	652	SHIPPING	10/01 289392		400	220	556		OTHER PROFESSIONAL	2.22		2.22
01/10/13	71502	1261	SHIPPING	12/22 289512		400	220	556		OTHER PROFESSIONAL	19.19		19.19
02/08/13	71772	1585	SHIPPING	02/06 289033		400	220	556		OTHER PROFESSIONAL	30.17		
02/08/13	71772	1585	SHIPPING	02/06 289043		400	220	556		OTHER PROFESSIONAL	20.36		50.53
04/10/13	72310	2239	SHIPPING	03/09 0289103		400	220	556		OTHER PROFESSIONAL	20.48		
04/10/13	72310	2239	SHIPPING	03/30 289133		400	220	556		OTHER PROFESSIONAL	21.55		42.03
05/10/13	72609	2563	SHIPPING	04/06 289143		400	220	556		OTHER PROFESSIONAL	1.23		1.23
08/02/13	73433	3550	SHIPPING	06/29 8-13		400	220	556		OTHER PROFESSIONAL	13.98		13.98
08/19/13	73536	3676	FEES	07/27 289303		400	220	556		OTHER PROFESSIONAL	2.65		2.65
09/03/13	73700	3859	SHIPPING	08/16 0289263		400	220	556		OTHER PROFESSIONAL	30.12		30.12
UPS				9	EXPENDITURE			199.00		BALANCE SHEET	.00	TOTAL	199.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4894 USA MIDWAY													
09/03/13	73623	3782	SUPPLIES	06/20	2041636	36912	001	200	613	LAW ENFORCEMENT	285.29		285.29
-----													
	USA MIDWAY			1	EXPENDITURE			285.29		BALANCE SHEET	.00	TOTAL	285.29
-----													
009 USABLE LIFE *													
10/01/12	69318	15	USABLE LIFE *	10/01	29Q6057		681	000	100	CLAIMS PAYABLE	86.50		86.50
10/12/12	69465	48	USABLE LIFE *	10/12	2A83084		681	000	100	CLAIMS PAYABLE	411.47		411.47
10/26/12	69608	310	USABLE LIFE *	10/26	2AN8078		681	000	100	CLAIMS PAYABLE	411.47		411.47
11/01/12	69658	328	USABLE LIFE *	11/01	2AQ1057		681	000	100	CLAIMS PAYABLE	108.94		108.94
11/09/12	69803	359	USABLE LIFE *	11/09	2B68084		681	000	100	CLAIMS PAYABLE	411.47		411.47
11/21/12	69946	708	USABLE LIFE *	11/21	2BJ5078		681	000	100	CLAIMS PAYABLE	411.47		411.47
12/01/12	69999	729	USABLE LIFE *	12/01	2BS5057		681	000	100	CLAIMS PAYABLE	93.98		93.98
12/07/12	70145	764	USABLE LIFE *	12/07	2C33084		681	000	100	CLAIMS PAYABLE	411.47		411.47
12/21/12	70284	993	USABLE LIFE *	12/21	2CI6078		681	000	100	CLAIMS PAYABLE	411.47		411.47
01/01/13	70343	1019	USABLE LIFE *	01/01	2CR1057		681	000	100	CLAIMS PAYABLE	93.98		93.98
01/04/13	70481	1047	USABLE LIFE *	01/04	3123078		681	000	100	CLAIMS PAYABLE	411.47		411.47
01/18/13	70623	1314	USABLE LIFE *	01/18	31F7084		681	000	100	CLAIMS PAYABLE	408.72		408.72
02/01/13	70766	1352	USABLE LIFE *	02/01	31T7084		681	000	100	CLAIMS PAYABLE	400.46		400.46
02/01/13	70818	1370	USABLE LIFE *	02/02	31U2057		681	000	100	CLAIMS PAYABLE	93.98		93.98
02/15/13	70967	1639	USABLE LIFE *	02/15	32C8078		681	000	100	CLAIMS PAYABLE	400.46		400.46
03/01/13	71111	1671	USABLE LIFE *	03/01	32P7084		681	000	100	CLAIMS PAYABLE	400.46		400.46
03/01/13	71165	1687	USABLE LIFE *	03/02	32R8057		681	000	100	CLAIMS PAYABLE	93.98		93.98
03/15/13	71310	1939	USABLE LIFE *	03/15	33C6078		681	000	100	CLAIMS PAYABLE	400.46		400.46
04/01/13	71491	1978	USABLE LIFE *	04/01	33R5057		681	000	100	CLAIMS PAYABLE	93.98		93.98
04/12/13	71643	2020	USABLE LIFE *	04/12	34A8084		681	000	100	CLAIMS PAYABLE	400.46		400.46
04/26/13	71784	2300	USABLE LIFE *	04/26	34M2078		681	000	100	CLAIMS PAYABLE	400.46		400.46

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/01/13	71839	2316	USABLE LIFE *	05/01	34P6057	681	000	100		CLAIMS PAYABLE	93.98		93.98
05/10/13	71989	2349	USABLE LIFE *	05/10	3577084	681	000	100		CLAIMS PAYABLE	400.46		400.46
05/24/13	72132	2622	USABLE LIFE *	05/24	35K4078	681	000	100		CLAIMS PAYABLE	400.46		400.46
06/01/13	72186	2639	USABLE LIFE *	06/01	35T2057	681	000	100		CLAIMS PAYABLE	93.98		93.98
06/07/13	72337	2820	USABLE LIFE *	06/07	3658084	681	000	100		CLAIMS PAYABLE	412.86		412.86
06/21/13	72488	2973	USABLE LIFE *	06/21	36H2078	681	000	100		CLAIMS PAYABLE	412.86		412.86
07/01/13	72564	2995	USABLE LIFE *	07/01	36P2057	681	000	100		CLAIMS PAYABLE	93.98		93.98
07/05/13	72723	3203	USABLE LIFE *	07/05	3725084	681	000	100		CLAIMS PAYABLE	340.20		340.20
07/19/13	72869	3315	USABLE LIFE *	07/19	37G5078	681	000	100		CLAIMS PAYABLE	365.35		365.35
08/01/13	72927	3342	USABLE LIFE *	08/01	37P5057	681	000	100		CLAIMS PAYABLE	107.98		107.98
08/02/13	73073	3367	USABLE LIFE *	08/02	37T7078	681	000	100		CLAIMS PAYABLE	365.35		365.35
08/16/13	73227	3613	USABLE LIFE *	08/16	38D7084	681	000	100		CLAIMS PAYABLE	365.35		365.35
09/01/13	73416	3721	USABLE LIFE *	09/01	38S5057	681	000	100		CLAIMS PAYABLE	107.98		107.98
09/13/13	73570	3915	USABLE LIFE *	09/13	39A6084	681	000	100		CLAIMS PAYABLE	365.35		365.35
09/27/13	73722	4044	USABLE LIFE *	09/27	39N2078	681	000	100		CLAIMS PAYABLE	365.35		365.35
USABLE LIFE *				36	EXPENDITURE	10,648.60				BALANCE SHEET	.00	TOTAL	10,648.60
-----													
2877 VICK, SANDRA													
11/09/12	70864	521	POLL WORKER	11/07	1112	001	180	573		ELECTION WORKERS FE	120.00		120.00
VICK, SANDRA				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00
-----													
4079 VIDEX, INC.													
03/08/13	72016	1884	REPAIR ON LASER SCANNER	12/10	283139	59037	400	220	917	OTHER MOBILEEQUIPT	125.00		125.00
VIDEX, INC.				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
-----													
2634 W S DARLEY & CO													
10/09/12	70535	147	EQUIPMENT	10/01	1703748	35542	106	252	682	EQUIPMENT	181.00		
10/09/12	70535	147	PARTS	10/01	7038791	35637	106	252	682	EQUIPMENT	94.91		275.91

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
01/10/13	71404	1163	PARTS	12/07 1704801	36008	114	253	681		REPAIR AND REPLACEM	454.02		454.02
06/03/13	72743	2723	PARTS	05/13 1706675	36710	114	253	681		REPAIR AND REPLACEM	600.47		600.47
W S DARLEY & CO				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,330.40
2660 WAL-MART COMMUNITY BRC													
10/09/12	70521	133	PARTS	10/01 2154	35663	001	200	681		REPAIR AND REPLACEM	422.88		
10/09/12	70521	133	OFFICE SUPPLIES	10/01 3613	35632	001	101	603		OFFICE SUPPLIES AND	105.68		
10/09/12	70521	133	EQUIPMENT	10/01 7472	35555	001	631	900		LAND: (CAPITAL)	577.76		1,106.32
10/09/12	70585	197	PARTS	10/01 6766	35601	150	300	681		REPAIR AND REPLACEM	54.88		
10/09/12	70585	197	OFFICE SUPPLIES	10/01 8520	35665	150	300	603		OFFICE SUPPLIES AND	381.52		436.40
10/09/12	70636	248	INMATE MEDICAL/SUPPLIES	10/01 6835	58838	400	220	552		MEDICAL FEES	303.49		303.49
10/09/12	70647	259	CLOTHES	10/01 6834	58837	401	220	615		OTHER PROFESSIONAL	316.41		316.41
11/09/12	70865	522	5 FLOAT LANTERN	10/31 8928	35476	001	200	610		PROFESSIONAL SUPPLI	14.65		14.65
11/09/12	70996	653	2 MICROWAVES, 1 CLOCK	10/17 8527	58927	400	220	917		OTHER MOBILEEQUIPT	139.88		
11/09/12	70996	653	INMATES MEDICAL SUPPLIES	10/30 06604	58865	400	220	552		MEDICAL FEES	141.12		281.00
12/10/12	71135	840	SUPPLIES	11/19 7397	35927	001	151	630		LAND IMPROVEMENT SU	150.10		150.10
12/10/12	71236	941	MEDICAL SUPPLIES	11/01 4689	58954	400	220	552		MEDICAL FEES	292.00		
12/10/12	71236	941	32 MOTOR OIL	11/14 8949	58984	400	220	674		LUBRICATING OILS AN	417.60		
12/10/12	71236	941	2 MICROWAVES	11/14 8950	38982	400	220	917		OTHER MOBILEEQUIPT	218.00		927.60
12/10/12	71246	951	BOOKS	11/01 9145	58955	401	220	615		OTHER PROFESSIONAL	127.68		127.68
01/10/13	71384	1143	OFFICE SUPPLIES	10/05 6682	35732	001	173	603		OFFICE SUPPLIES AND	134.90		
01/10/13	71384	1143	SUPPLIES	12/05 8159	36007	001	450	645		CUSTODIAL SUPPLIES	79.09		213.99
01/10/13	71503	1262	OFFICE SUPPLIES	11/26 08922	59005	400	220	603		OFFICE SUPPLIES AND	242.67		
01/10/13	71503	1262	2-TV'S/2-MICROWAVES	11/29 02643	59017	400	220	917		OTHER MOBILEEQUIPT	586.00		
01/10/13	71503	1262	MICROWAVE/INMATE PHARMACY	12/11 2529	59038	400	220	552		MEDICAL FEES	121.65		
01/10/13	71503	1262	1 HEATER	12/12 01996	59038	400	220	917		OTHER MOBILEEQUIPT	109.00		
01/10/13	71503	1262	1 HEATER	12/12 01996	59071	400	220	917		OTHER MOBILEEQUIPT	79.86		1,139.18
02/08/13	71663	1476	HEAVY DUTY VACUUM	01/03 00075	36110	001	151	919		OFFICE EQUIPMENT LE	159.39		159.39
02/08/13	71678	1491	COMPUTER, PRINTER, 5CHAIR	01/03 01083	36110	104	500	900		LAND: (CAPITAL)	886.20		886.20
02/08/13	71773	1586	INMATES MEDICAL SUPPLIES	01/09 00011	59098	400	220	552		MEDICAL FEES	127.52		
02/08/13	71773	1586	MEDICAL SUPPLIES	01/18 06152	59121	400	220	552		MEDICAL FEES	179.14		306.66
03/08/13	71912	1780	OFFICE SUPPLIES	01/25 3460	36208	001	173	603		OFFICE SUPPLIES AND	111.43		
03/08/13	71912	1780	PARTS	02/07 7030	36270	001	151	681		REPAIR AND REPLACEM	49.95		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/08/13	71912	1780	SUPPLIES/MINI BLINDS/SHRE	02/20 4852	30330	001	450	645		CUSTODIAL SUPPLIES	56.27	
					30330	001	450	919		OFFICE EQUIPMENT LE	149.97	367.62
03/08/13	72017	1885	1-24"MONITOR/12 DRINK MIX	01/23 8461	59135	400	220	917		OTHER MOBILEEQUIPT	179.00	
					59135	400	220	579		FEEDING OF PRISONER	23.28	
03/08/13	72017	1885	1 MICROWAVE	01/30 8822	59158	400	220	917		OTHER MOBILEEQUIPT	65.00	
03/08/13	72017	1885	INMATE MEDICAL SUPPLIES	02/13 6842	59190	400	220	552		MEDICAL FEES	212.41	
03/08/13	72017	1885	SUPPLIES	02/22 01432	59219	400	220	610		PROFESSIONAL SUPPLI	98.69	578.38
03/08/13	72027	1895	UNIFORMS/SUPPLIES	01/18 6151	59120	401	220	615		OTHER PROFESSIONAL	355.06	355.06
04/10/13	72186	2115	HARDWARE	03/26 9385	36488	001	450	643		HARDWARE/PLUMBING/E	9.29	9.29
04/10/13	72311	2240	OFFICE SUPPLIES	03/07 8897	59253	400	220	603		OFFICE SUPPLIES AND	185.73	
04/10/13	72311	2240	INMATE MEDICAL SUPPLIES	03/21 6031	59282	400	220	552		MEDICAL FEES	113.01	
04/10/13	72311	2240	1 DVR/VCR	04/03 05214	59312	400	220	917		OTHER MOBILEEQUIPT	79.88	378.62
04/10/13	72323	2252	CLOTHES	03/06 8422	59250	401	220	615		OTHER PROFESSIONAL	388.79	388.79
05/10/13	72501	2455	1 FAN	04/10 08756	36566	001	151	645		CUSTODIAL SUPPLIES	26.84	
05/10/13	72501	2455	FOOD	04/11 04425	36577	001	151	645		CUSTODIAL SUPPLIES	90.97	
05/10/13	72501	2455	1 TIRE	04/24 04362	36636	001	100	680		TIRES AND TUBES	64.50	
05/10/13	72501	2455	PARTS	05/01 01272	36654	001	151	681		REPAIR AND REPLACEM	47.70	230.01
05/10/13	72556	2510	OFFICE SUPPLIES	03/27 08886	36496	150	300	603		OFFICE SUPPLIES AND	70.80	70.80
05/10/13	72610	2564	MICROWAVE/SUPPLIES	04/17 08852	59342	400	220	917		OTHER MOBILEEQUIPT	155.38	155.38
05/10/13	72618	2572	MOVIE DVD'S	04/17 08853	59343	401	220	615		OTHER PROFESSIONAL	63.84	63.84
06/03/13	72730	2710	OFFICE SUPPLIES	04/26 6810	36642	001	102	603		OFFICE SUPPLIES AND	33.88	
06/03/13	72730	2710	OFFICE SUPPLIES	05/14 9804	36725	001	173	603		OFFICE SUPPLIES AND	433.93	467.81
06/03/13	72792	2772	INMATE MEDICAL	05/09 8220	59376	400	220	552		MEDICAL FEES	1,034.89	1,034.89
06/14/13	72859	2865	SUPPLIES	05/28 2597	36789	001	450	645		CUSTODIAL SUPPLIES	34.80	34.80
07/01/13	73105	3142	SUPPLIES	05/17 0677	59407	400	220	696		KITCHEN SUPPLIES	187.84	
07/01/13	73105	3142	SUPPLIES	05/20 7305	59408	400	220	696		KITCHEN SUPPLIES	201.64	
07/01/13	73105	3142	MEDICAL SUPPLIES	06/07 5008	59449	400	220	552		MEDICAL FEES	300.14	
07/01/13	73105	3142	SUPPLIES	06/11 2815	59459	400	220	696		KITCHEN SUPPLIES	98.85	
07/01/13	73105	3142	SUPPLIES	06/12 7796	59463	400	220	696		KITCHEN SUPPLIES	84.21	872.68
07/01/13	73111	3148	MEDICAL SUPPLIES	05/24 8291	59422	401	220	615		OTHER PROFESSIONAL	591.96	591.96
07/15/13	73168	3235	SUPPLIES	06/05 06963	36844	001	200	610		PROFESSIONAL SUPPLI	199.00	199.00
07/15/13	73186	3253	OFFICE SUPPLIES	05/09 08090	36702	150	300	603		OFFICE SUPPLIES AND	128.72	128.72
08/02/13	73328	3445	OFFICE SUPPLIES	06/25 5501	36931	001	173	603		OFFICE SUPPLIES AND	220.10	220.10

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/02/13	73434	3551	2 MICROWAVES	07/03 8452	59512	400	220	917		OTHER MOBILEEQUIPT	130.00		
08/02/13	73434	3551	OFFICE SUPPLIES	07/09 1591	59527	400	220	603		OFFICE SUPPLIES AND	14.90		
08/02/13	73434	3551	SUPPLIES	07/19 08926	59560	400	220	645		CUSTODIAL SUPPLIES	180.11		
08/02/13	73434	3551	SUPPLIES	07/22 09452	59562	400	220	645		CUSTODIAL SUPPLIES	243.55		
08/02/13	73434	3551	SUPPLIES	07/25 09970	59581	400	220	645		CUSTODIAL SUPPLIES	3.94		572.50
08/02/13	73441	3558	3 DVD'S	07/22 04857	59561	401	220	615		OTHER PROFESSIONAL	44.88		44.88
09/03/13	73701	3860	INMATE MEDICAL SUPPLIES	08/15 09771	59628	400	220	552		MEDICAL FEES	110.43		110.43
WAL-MART COMMUNITY BRC				35	EXPENDITURE			13,244.63		BALANCE SHEET	.00	TOTAL	13,244.63
-----													
4861 WALLER, LARRY													
11/09/12	70866	523	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
WALLER, LARRY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
4509 WALTON, CATHERINE													
08/19/13	73537	3677	MEALS	08/13 CW8-13		400	220	476		MEALS AND LODGING	62.00		62.00
WALTON, CATHERINE				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00
-----													
4594 WARREN, JOHNNY													
12/10/12	71136	841	LEGAL FEES	11/26 133		001	173	556		OTHER PROFESSIONAL	100.80		100.80
03/08/13	71913	1781	LEGAL FEES-JAMES RUSH	01/26 03-13		001	173	556		OTHER PROFESSIONAL	35.00		35.00
06/14/13	72860	2866	LEGAL FEES-ANDRIS SIMMONS	06/05 06-13		001	173	556		OTHER PROFESSIONAL	62.30		62.30
WARREN, JOHNNY				3	EXPENDITURE			198.10		BALANCE SHEET	.00	TOTAL	198.10
-----													
4992 WASTE PRO OF MERIDIAN													
10/09/12	70586	198	SVS CONTRACT	10/01 55714		150	300	544		SERVICE/MAINTENANCE	141.90		
10/09/12	70586	198	SVS CONTRACT	10/01 58310		150	300	544		SERVICE/MAINTENANCE	141.90		283.80
10/09/12	70637	249	SVS CONTRACT	10/01 55715		400	220	544		SERVICE/MAINTENANCE	415.80		
10/09/12	70637	249	SVS CONTRACT	10/01 58311		400	220	544		SERVICE/MAINTENANCE	415.80		831.60
10/09/12	70660	272	SVS CONTRACT	10/01 920		407	340	581		OTHER CONTRACTUAL S	2,864.35		2,864.35
12/10/12	71188	893	SVS CONTRACT	11/30 63481		150	300	544		SERVICE/MAINTENANCE	141.50		141.50
12/10/12	71237	942	SVS CONTRACT	11/30 63482		400	220	544		SERVICE/MAINTENANCE	436.59		436.59



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
12/10/12	71257	962	SVS CONTRACT	11/30 1018		407	340	581		OTHER CONTRACTUAL S	4,374.52	4,374.52	
01/10/13	71442	1201	SVS CONTRACT	12/31 66142		150	300	544		SERVICE/MAINTENANCE	141.90	141.90	
01/10/13	71504	1263	SVS CONTRACT	12/31 66143		400	220	544		SERVICE/MAINTENANCE	436.59	436.59	
01/10/13	71528	1287	SVS CONTRACT	12/31 1050		407	340	581		OTHER CONTRACTUAL S	2,750.27	2,750.27	
03/08/13	71966	1834	SVS CONTRACT	01/31 68603		150	300	544		SERVICE/MAINTENANCE	141.90		
03/08/13	71966	1834	SVS CONTRACT	02/28 71174		150	300	544		SERVICE/MAINTENANCE	141.90	283.80	
03/08/13	72018	1886	SVS CONTRACT	01/31 68604		400	220	544		SERVICE/MAINTENANCE	436.59		
03/08/13	72018	1886	SVS CONTRACT	02/28 71175		400	220	544		SERVICE/MAINTENANCE	436.59	873.18	
04/10/13	72249	2178	SVS CONTRACT	03/31 73751		150	300	544		SERVICE/MAINTENANCE	149.00	149.00	
04/10/13	72312	2241	SVS CONTRACT	03/31 73752		400	220	544		SERVICE/MAINTENANCE	436.59	436.59	
04/10/13	72335	2264	SVS CONTRACT	01/31 1060		407	340	581		OTHER CONTRACTUAL S	4,061.23		
04/10/13	72335	2264	SVS CONTRACT	02/28 1092		407	340	581		OTHER CONTRACTUAL S	3,254.70	7,315.93	
05/10/13	72557	2511	SVS CONTRACT	04/30 76285		150	300	544		SERVICE/MAINTENANCE	149.00	149.00	
05/10/13	72611	2565	SVS CONTRACT	04/30 76286		400	220	544		SERVICE/MAINTENANCE	442.62	442.62	
05/10/13	72633	2587	SVS CONTRACT	03/31 1141		407	340	581		OTHER CONTRACTUAL S	3,752.77	3,752.77	
06/03/13	72805	2785	SVS CONTRACT	04/30 1175		407	340	581		OTHER CONTRACTUAL S	12,809.52	12,809.52	
06/14/13	72895	2901	SVS CONTRACT	05/31 78847		150	300	544		SERVICE/MAINTENANCE	149.00	149.00	
06/14/13	72930	2936	SVS CONTRACT	05/31 78848		400	220	544		SERVICE/MAINTENANCE	436.59	436.59	
07/15/13	73187	3254	SVS CONTRACT	06/30 81390		150	300	544		SERVICE/MAINTENANCE	149.00	149.00	
07/15/13	73212	3279	SVS CONTRACT	06/30 81391		400	220	544		SERVICE/MAINTENANCE	430.59	430.59	
08/19/13	73515	3655	SVS CONTRACT	07/31 83931		150	300	544		SERVICE/MAINTENANCE	149.00	149.00	
08/19/13	73538	3678	SVS CONTRACT	07/31 83932		400	220	544		SERVICE/MAINTENANCE	436.59	436.59	
08/19/13	73546	3686	SVS CONTRACT	05/31 1189		407	340	581		OTHER CONTRACTUAL S	4,944.15		
08/19/13	73546	3686	SV SCONTRACT	06/30 1224		407	340	581		OTHER CONTRACTUAL S	2,824.92		
08/19/13	73546	3686	SVS CONTRACT	07/31 1268		407	340	581		OTHER CONTRACTUAL S	3,901.07	11,670.14	
WASTE PRO OF MERIDIAN				25	EXPENDITURE	51,894.44				BALANCE SHEET	.00	TOTAL	51,894.44
-----													
2188 WATER F STEPHENS JR INC													
05/10/13	72558	2512	PARTS	03/29 880053	36505	150	300	681		REPAIR AND REPLACEM	178.27	178.27	
WATER F STEPHENS JR INC				1	EXPENDITURE	178.27				BALANCE SHEET	.00	TOTAL	178.27
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
170 WATERS INT. TRUCKS, INC.													
10/09/12	70587	199	PARTS	10/01	40059	35584	150	300	681	REPAIR AND REPLACEM	746.91		
10/09/12	70587	199	PARTS	10/01	40062	35644	150	300	681	REPAIR AND REPLACEM	114.24		861.15
10/09/12	70661	273	PARTS	10/01	50058	35634	407	340	681	REPAIR AND REPLACEM	120.26		
10/09/12	70661	273	PART/LABOR REPAIR TRUCK(R	10/01	720026	35342	407	340	542	VEHICLES R&M BY OUT	4,934.80		5,055.06
11/09/12	70931	588	REPLACE PARTS/LABOR	10/31	223040	35742	150	300	542	VEHICLES R&M BY OUT	2,409.45		2,409.45
01/10/13	71443	1202	CHECKED TRUCK FOR MISSING	10/15	2233500	35764	150	300	542	VEHICLES R&M BY OUT	4,994.58		
01/10/13	71443	1202	PARTS	12/06	20021	36023	150	300	681	REPAIR AND REPLACEM	456.79		
01/10/13	71443	1202	PARTS	12/12	70040	36045	150	300	681	REPAIR AND REPLACEM	181.71		
01/10/13	71443	1202	PARTS	12/12	80057	36044	150	300	681	REPAIR AND REPLACEM	76.20		5,709.28
02/08/13	71725	1538	PARTS	01/08	0080072	36140	150	300	681	REPAIR AND REPLACEM	322.26		
02/08/13	71725	1538	PARTS	01/11	10014	36152	150	300	681	REPAIR AND REPLACEM	70.93		
02/08/13	71725	1538	PARTS	01/16	60043	36170	150	300	681	REPAIR AND REPLACEM	432.72		825.91
03/08/13	71967	1835	PARTS	01/31	310050	36231	150	300	681	REPAIR AND REPLACEM	109.99		
03/08/13	71967	1835	PARTS	02/19	530042	36317	150	300	681	REPAIR AND REPLACEM	276.46		386.45
04/10/13	72250	2179	PARTS	02/05	2305200	36244	150	300	681	REPAIR AND REPLACEM	195.69		
04/10/13	72250	2179	PARTS	02/27	580026	36376	150	300	681	REPAIR AND REPLACEM	54.02		
04/10/13	72250	2179	PARTS	03/12	720029	36433	150	300	681	REPAIR AND REPLACEM	219.04		468.75
06/03/13	72764	2744	PARTS	04/16	360004	36742	150	300	681	REPAIR AND REPLACEM	110.48		
06/03/13	72764	2744	PARTS	04/30	200061	36651	150	300	681	REPAIR AND REPLACEM	240.30		
06/03/13	72764	2744	HOSE/HEADER/ENGINE OIL/PI	05/30	230980	36503	150	300	542	VEHICLES R&M BY OUT	997.03		1,347.81
06/14/13	72896	2902	PARTS	05/17	370046	36751	150	300	681	REPAIR AND REPLACEM	221.49		
06/14/13	72896	2902	PARTS	05/30	500047	36808	150	300	681	REPAIR AND REPLACEM	19.71		241.20
08/02/13	73389	3506	PARTS	06/14	50023	36893	150	300	681	REPAIR AND REPLACEM	145.96		
08/02/13	73389	3506	PARTS	07/18	90066	37045	150	300	681	REPAIR AND REPLACEM	176.44		322.40
09/03/13	73672	3831	PARTS	07/02	231830	36972	150	300	681	REPAIR AND REPLACEM	1,220.16		
09/03/13	73672	3831	PARTS	08/08	200017	37144	150	300	681	REPAIR AND REPLACEM	239.34		1,459.50
-----													
WATERS INT. TRUCKS, INC.				11	EXPENDITURE		19,086.96			BALANCE SHEET	.00	TOTAL	19,086.96
-----													
2361 WATKINS, SHERLINE													
11/09/12	70867	524	MEALS/TRAVEL	11/06	11-12		001	101	476	MEALS AND LODGING	31.00		
							001	101	477	TRAVEL IN PRIVATE V	191.25		222.25
12/10/12	71137	842	MEALS/TRAVEL	11/26	12-12		001	101	476	MEALS AND LODGING	93.00		
							001	101	477	TRAVEL IN PRIVATE V	303.96		396.96

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/08/13	71664	1477	TITLE/PERMIT/TAG	02/01 FEB13		001	100	556		OTHER PROFESSIONAL	47.00		
02/08/13	71664	1477	SHERIFF TAG	02/06 FEB-13		001	100	556		OTHER PROFESSIONAL	16.00		
02/08/13	71664	1477	TRAVEL	02/08 -FEB13		001	101	477		TRAVEL IN PRIVATE V	37.74		100.74
03/08/13	71914	1782	TRAVEL	03/07 3/13		001	101	477		TRAVEL IN PRIVATE V	88.74		88.74
04/10/13	72187	2116	MEALS/TRAVEL	04/08 04-13		001	101	476		MEALS AND LODGING	62.00		
						001	101	477		TRAVEL IN PRIVATE V	212.16		274.16
05/10/13	72502	2456	SHERIFF TAGS (4)	04/16 05-13		001	200	556		OTHER PROFESSIONAL	48.00		
05/10/13	72502	2456	TRAVEL	05/09 05/13		001	101	477		TRAVEL IN PRIVATE V	75.48		123.48
06/14/13	72861	2867	MEALS/TRAVEL	06/11 06/13		001	101	476		MEALS AND LODGING	31.00		
						001	101	477		TRAVEL IN PRIVATE V	216.24		247.24
07/01/13	73028	3065	MEALS/TRAVEL	06/19 07/13		001	101	476		MEALS AND LODGING	186.00		
						001	101	477		TRAVEL IN PRIVATE V	479.40		665.40
08/02/13	73329	3446	TRAVEL	07/25 08-13		001	101	477		TRAVEL IN PRIVATE V	119.34		119.34
WATKINS, SHERLINE				9	EXPENDITURE			2,238.31		BALANCE SHEET	.00	TOTAL	2,238.31
-----													
4392 WATKINS, SHERLINE D.													
02/08/13	71665	1478	OATHS/BOND	01/24 2-13		001	100	556		OTHER PROFESSIONAL	270.00		
02/08/13	71665	1478	BONDS	02/06 FB-13		001	100	556		OTHER PROFESSIONAL	20.00		290.00
04/10/13	72188	2117	OATHS AND BONDS	04/03 04-13		001	100	556		OTHER PROFESSIONAL	380.00		
04/10/13	72188	2117	BONDS/OATH	04/08 BONDS		001	100	556		OTHER PROFESSIONAL	40.00		420.00
05/10/13	72503	2457	OATH/BOND/EASEMENT	04/30 MAY13		001	100	556		OTHER PROFESSIONAL	31.00		31.00
06/14/13	72862	2868	OATHS & BONDS	06/07 06-13		001	100	556		OTHER PROFESSIONAL	90.00		90.00
08/02/13	73330	3447	RECORDING	07/15 8-13		001	100	556		OTHER PROFESSIONAL	11.00		11.00
WATKINS, SHERLINE D.				5	EXPENDITURE			842.00		BALANCE SHEET	.00	TOTAL	842.00
-----													
4858 WATSON, JUANITA													
11/09/12	70868	525	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00		150.00
WATSON, JUANITA				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
2049 WATT EQUIPMENT													
10/09/12	70588	200	PARTS	10/01 005790	35528	150	300	681		REPAIR AND REPLACEM	22.85		
10/09/12	70588	200	PARTS	10/01 5709	35617	150	300	681		REPAIR AND REPLACEM	62.61		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/09/12	70588	200	PARTS	10/01 5822	35676	150	300	681		REPAIR AND REPLACEM	38.61		124.07
11/09/12	70932	589	PARTS	10/05 5867	35728	150	300	681		REPAIR AND REPLACEM	112.23		
11/09/12	70932	589	PARTS	10/22 5907	35795	150	300	681		REPAIR AND REPLACEM	13.59		
11/09/12	70932	589	PARTS	10/31 5938	35751	150	300	681		REPAIR AND REPLACEM	13.59		139.41
12/10/12	71189	894	PARTS	11/02 5989	35860	150	300	681		REPAIR AND REPLACEM	98.89		98.89
12/10/12	71238	943	PARTS	10/29 5969	58943	400	220	681		REPAIR AND REPLACEM	36.82		36.82
05/10/13	72559	2513	PARTS	04/11 006255	36571	150	300	681		REPAIR AND REPLACEM	121.63		
05/10/13	72559	2513	PARTS	04/16 006267	36585	150	300	681		REPAIR AND REPLACEM	25.30		146.93
06/03/13	72765	2745	PARTS	05/16 6346	36740	150	300	681		REPAIR AND REPLACEM	5.58		5.58
06/14/13	72897	2903	PARTS	05/22 6373	36771	150	300	681		REPAIR AND REPLACEM	27.84		27.84
07/01/13	73070	3107	PARTS	06/11 6468	36876	150	300	681		REPAIR AND REPLACEM	93.16		93.16
09/03/13	73673	3832	PARTS	08/12 6772	37173	150	300	681		REPAIR AND REPLACEM	10.80		10.80
WATT EQUIPMENT				9	EXPENDITURE			683.50		BALANCE SHEET	.00	TOTAL	683.50
2032 WEDGWORTH, DANA D													
11/09/12	70869	526	TRAVEL	11/07 11-12		001	161	477		TRAVEL IN PRIVATE V	99.90		99.90
WEDGWORTH, DANA D				1	EXPENDITURE			99.90		BALANCE SHEET	.00	TOTAL	99.90
2683 WEEMS COMMUNITY MENTAL HEALTH													
06/14/13	72863	2869	FEES ANGELA WILLIAMS COUR	06/06 AW6-13		001	173	556		OTHER PROFESSIONAL	503.50		503.50
WEEMS COMMUNITY MENTAL HEALTH CENTER				1	EXPENDITURE			503.50		BALANCE SHEET	.00	TOTAL	503.50
562 WEEMS MENTAL HEALTH CENTER													
05/10/13	72504	2458	YEARLY GRANT	05/01 2013		001	441	701		GRANTS OTHER GOVT A	20,538.00		20,538.00
WEEMS MENTAL HEALTH CENTER				1	EXPENDITURE			20,538.00		BALANCE SHEET	.00	TOTAL	20,538.00
2857 WELCH, GLORIA A													
11/09/12	70870	527	ELECTION FEES	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
11/27/12	71036	710	POLL WORKER	11/27 71036		001	180	573		ELECTION WORKERS FE	30.00		30.00
WELCH, GLORIA A				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3510 WELLS FARGO FINANCIAL LEASING													
10/09/12	70522	134	SVS CONTRACT	10/01	5160501	001	101	544		SERVICE/MAINTENANCE	151.57		151.57
12/10/12	71138	843	SVS CONTRACT	11/29	5225652	001	101	544		SERVICE/MAINTENANCE	151.57		
12/10/12	71138	843	SVS CONTRACT	12/02	6745288	001	101	544		SERVICE/MAINTENANCE	303.14		454.71
03/08/13	71915	1783	SVS CONTRACT	02/01	6745417	001	101	544		SERVICE/MAINTENANCE	151.57		
03/08/13	71915	1783	SVS CONTRACT	03/01	MAR-13	001	101	544		SERVICE/MAINTENANCE	151.57		303.14
04/10/13	72189	2118	SVS CONTRACT	04/08	5549948	001	101	544		SERVICE/MAINTENANCE	151.57		151.57
06/03/13	72731	2711	SVS CONTRACT	05/28	6-13	001	101	544		SERVICE/MAINTENANCE	151.57		151.57
06/14/13	72864	2870	MAINT. CONTRACT	06/06	-6-13	001	101	544		SERVICE/MAINTENANCE	151.57		151.57
07/15/13	73169	3236	SVS CONTRACT	07/02	263307	001	101	544		SERVICE/MAINTENANCE	260.97		260.97
08/19/13	73502	3642	SVS CONTRACT	08/01	-8-13	001	101	544		SERVICE/MAINTENANCE	151.57		151.57
09/16/13	73773	3956	SVS CONTRACT	09/02	451041	001	101	544		SERVICE/MAINTENANCE	151.57		151.57
-----													
WELLS FARGO FINANCIAL LEASING				9	EXPENDITURE			1,928.24		BALANCE SHEET	.00	TOTAL	1,928.24
-----													
2631 WES KIGHT & ASSOCIATES													
10/09/12	70523	135	APPRAISAL FEE	10/01	10-12	001	106	556		OTHER PROFESSIONAL	20,000.00		20,000.00
02/08/13	71666	1479	APPRAISAL FEE	10/30	2-13	001	106	556		OTHER PROFESSIONAL	5,000.00		5,000.00
07/01/13	73029	3066	APPRAISAL FEES	06/20	7-13	001	106	556		OTHER PROFESSIONAL	30,000.00		30,000.00
-----													
WES KIGHT & ASSOCIATES				3	EXPENDITURE			55,000.00		BALANCE SHEET	.00	TOTAL	55,000.00
-----													
5055 WEST KEMPER FARMS													
02/08/13	71667	1480	REFUND LAND TAX	01/29	20009	001	100	924		REFUND	558.81		558.81
-----													
WEST KEMPER FARMS				1	EXPENDITURE			558.81		BALANCE SHEET	.00	TOTAL	558.81
-----													
4230 WESTERFIELD, GENEVA													
10/09/12	70638	250	TRAVEL	10/09	OCT-12	400	220	477		TRAVEL IN PRIVATE V	135.66		135.66
01/10/13	71505	1264	REGISTRATION FEE	12/21	01-13	400	220	556		OTHER PROFESSIONAL	40.00		40.00
-----													
WESTERFIELD, GENEVA				2	EXPENDITURE			175.66		BALANCE SHEET	.00	TOTAL	175.66
-----													

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL	
=====														
4532 WHITE, CARLA														
11/09/12	70871	528	TRAVEL	10/16	11-12	001	180	477		TRAVEL IN PRIVATE V	144.84			
11/09/12	70871	528	TRAVEL	10/30	NOV12	001	180	477		TRAVEL IN PRIVATE V	144.84		289.68	
02/08/13	71668	1481	MEALS/TRAVEL	01/25	CW2-13	001	180	476		MEALS AND LODGING	30.02			
						001	180	477		TRAVEL IN PRIVATE V	146.88		176.90	
-----														
WHITE, CARLA						2	EXPENDITURE		466.58	BALANCE SHEET		.00	TOTAL	466.58
-----														
2458 WHITSETT, JOHNNY														
10/09/12	70524	136	MEALS/TRAVEL	10/01	10-12	001	100	476		MEALS AND LODGING	62.00			
						001	100	477		TRAVEL IN PRIVATE V	179.52		241.52	
01/10/13	71385	1144	MEALS/TRAVEL	01/09	1-13	001	100	476		MEALS AND LODGING	62.00			
						001	100	477		TRAVEL IN PRIVATE V	159.12		221.12	
03/08/13	71916	1784	MEAL/TRAVEL	02/27	03-13	001	100	476		MEALS AND LODGING	31.00			
						001	100	477		TRAVEL IN PRIVATE V	161.16		192.16	
04/10/13	72190	2119	TRAVEL	03/19	4-13	001	100	477		TRAVEL IN PRIVATE V	174.42		174.42	
05/10/13	72505	2459	MEALS/TRAVEL	04/26	05-13	001	100	476		MEALS AND LODGING	62.00			
						001	100	477		TRAVEL IN PRIVATE V	161.16		223.16	
06/14/13	72865	2871	MEALS/TRAVEL	06/06	-6-13	001	100	476		MEALS AND LODGING	62.00			
						001	100	477		TRAVEL IN PRIVATE V	363.12		425.12	
07/01/13	73030	3067	MEALS, LODGING/TRAVEL	06/24	07/13	001	100	476		MEALS AND LODGING	319.00			
						001	100	477		TRAVEL IN PRIVATE V	314.16		633.16	
08/02/13	73331	3448	MEALS/TRAVEL	07/26	-8-13	001	100	476		MEALS AND LODGING	31.00			
						001	100	477		TRAVEL IN PRIVATE V	174.93		205.93	
09/16/13	73774	3957	MEALS/TRAVEL	09/06	09-13	001	100	476		MEALS AND LODGING	31.00			
						001	100	477		TRAVEL IN PRIVATE V	174.93		205.93	
-----														
WHITSETT, JOHNNY						9	EXPENDITURE		2,522.52	BALANCE SHEET		.00	TOTAL	2,522.52
-----														
3972 WHOLESALE COMMERCIAL LAUNDRY E														
10/09/12	70639	251	PARTS	10/01	18042	58585	400	220	681	REPAIR AND REPLACEM	3,299.38		3,299.38	
12/10/12	71239	944	PARTS	10/29	18756	58896	400	220	681	REPAIR AND REPLACEM	240.16		240.16	
09/03/13	73702	3861	PARTS	07/18	21451	59518	400	220	681	REPAIR AND REPLACEM	151.45		151.45	
-----														
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT						3	EXPENDITURE		3,690.99	BALANCE SHEET		.00	TOTAL	3,690.99
-----														

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
2127 WILLIAMS BROTHERS INC													
01/10/13	71506	1265	FOOD	12/21	58965	58965	400	220	579	FEEDING OF PRISONER	93.00		93.00
-----													
	WILLIAMS BROTHERS INC			1	EXPENDITURE			93.00		BALANCE SHEET	.00	TOTAL	93.00
-----													
4523 WILLIAMS WELDING & REPAIR													
04/10/13	72207	2136	PARTS	01/24	3026	36202	114	253	681	REPAIR AND REPLACEM	7,000.00		7,000.00
-----													
	WILLIAMS WELDING & REPAIR			1	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00
-----													
4050 WILLIAMS, GAIL T.													
11/09/12	70872	529	POLL WORKER	11/07	1112		001	180	573	ELECTION WORKERS FE	150.00		150.00
-----													
	WILLIAMS, GAIL T.			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
205 WILLIAMS, GLENN													
02/08/13	71726	1539	REBRMT RECERTIFICATION FE	01/29	130116		150	300	487	TRAINING	30.00		30.00
07/01/13	73071	3108	MEALS/TRAVEL	06/27	07/13		150	300	476	MEALS AND LODGING	124.00		
							150	300	477	TRAVEL IN PRIVATE V	295.80		419.80
-----													
	WILLIAMS, GLENN			2	EXPENDITURE			449.80		BALANCE SHEET	.00	TOTAL	449.80
-----													
4800 WILLIAMS, LINDSEY P.													
10/09/12	70525	137	TRAVEL	10/01	10-12		001	160	477	TRAVEL IN PRIVATE V	66.30		66.30
11/09/12	70873	530	TRAVEL	10/31	11-12		001	166	477	TRAVEL IN PRIVATE V	72.15		72.15
12/10/12	71139	844	TRAVEL	12/04	12-12		001	160	477	TRAVEL IN PRIVATE V	72.15		72.15
01/10/13	71386	1145	TRAVEL	01/04	01-13		001	160	477	TRAVEL IN PRIVATE V	72.15		72.15
02/08/13	71669	1482	TRAVEL	02/06	02-13		001	160	477	TRAVEL IN PRIVATE V	73.45		73.45
05/10/13	72506	2460	TRAVEL	05/06	5-13		001	160	477	TRAVEL IN PRIVATE V	146.90		146.90
06/14/13	72866	2872	TRAVEL	05/14	06-13		001	160	477	TRAVEL IN PRIVATE V	73.45		73.45
07/15/13	73170	3237	TRAVEL	06/18	7-13		001	160	477	TRAVEL IN PRIVATE V	73.45		73.45
08/19/13	73503	3643	TRAVEL	08/07	LW8-13		001	160	477	TRAVEL IN PRIVATE V	73.45		73.45

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/16/13	73775	3958	TRAVEL	09/04 9/13		001	160	477		TRAVEL IN PRIVATE V	73.45		73.45
WILLIAMS, LINDSEY P.				10	EXPENDITURE		796.90			BALANCE SHEET	.00	TOTAL	796.90
-----													
4939 WILLIAMS, RAY													
10/09/12	70666	278	CONSTABLE FEES FOR RAY WI	10/01 RW-2012		651	000	104		NET WAGES PAYABLE	382.70		382.70
11/09/12	71021	678	CONSTABLE FEES FOR RAY WI	11/05 11-12		651	000	104		NET WAGES PAYABLE	623.00		623.00
12/10/12	71262	967	CONSTABLE FEES FOR RAY WI	12/05 12-12		651	000	104		NET WAGES PAYABLE	373.80		373.80
02/08/13	71795	1608	CONSTABLE FEE FOR RAY WIL	02/05 RW2-13		651	000	104		NET WAGES PAYABLE	249.20		249.20
02/11/13	71798	1611	JAN PAYMENT	02/11 71798		651	000	104		NET WAGES PAYABLE	155.75		155.75
03/08/13	72044	1912	CONSTABLE FEES FOR RAY WI	03/04 3-13		651	000	104		NET WAGES PAYABLE	311.50		311.50
04/10/13	72340	2269	CONSTABLE FEES FOR RAY WI	04/05 4-13		651	000	104		NET WAGES PAYABLE	413.85		413.85
05/10/13	72638	2592	CONSTABLE FEES FOR RAY WI	05/01 5/13		651	000	104		NET WAGES PAYABLE	124.60		124.60
06/03/13	72808	2788	CONSTABLE FEES FOR RAY WI	05/31 RW0613		651	000	104		NET WAGES PAYABLE	658.60		658.60
07/01/13	73031	3068	MEALS/TRAVEL	06/24 07-13		001	262	476		MEALS AND LODGING	186.00		
						001	262	477		TRAVEL IN PRIVATE V	288.66		474.66
07/01/13	73124	3161	CONSTABLE FEES FOR RAY WI	06/27 RW7-13		651	000	104		NET WAGES PAYABLE	218.05		218.05
08/02/13	73457	3574	CONSTABLE FEES FOR RAY WI	07/30 08-13		651	000	104		NET WAGES PAYABLE	315.95		315.95
09/03/13	73723	3882	CONSTABLE FEES FOR RAY WI	08/13 W9-13		651	000	104		NET WAGES PAYABLE	218.05		218.05
WILLIAMS, RAY				13	EXPENDITURE		4,519.71			BALANCE SHEET	.00	TOTAL	4,519.71
-----													
4915 WILLIAMS, RAY C													
10/09/12	70526	138	MEALS/TRAVEL	10/01 OCT12		001	262	476		MEALS AND LODGING	248.00		
						001	262	477		TRAVEL IN PRIVATE V	376.32		624.32
05/10/13	72507	2461	LEGAL FEES	04/23 0513		001	173	556		OTHER PROFESSIONAL	37.00		37.00
06/10/13	72823	2975	REFUND ON PERS	06/10 72823		001	100	924		REFUND	191.02		191.02
WILLIAMS, RAY C				3	EXPENDITURE		852.34			BALANCE SHEET	.00	TOTAL	852.34
-----													
4855 WILSON, FAYE													



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/09/12	70874	531	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	150.00		150.00
WILSON, FAYE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
4993 WILSON, SHEA													
12/10/12	71140	845	TRAVEL	12/07 12-12		001	166	477		TRAVEL IN PRIVATE V	95.10		95.10
WILSON, SHEA				1	EXPENDITURE		95.10			BALANCE SHEET	.00	TOTAL	95.10
3973 WILSON'S SAW & OUTDOOR POWER													
06/14/13	72898	2904	PARTS	05/30 41206	36805	150	300	681		REPAIR AND REPLACEM	55.98		55.98
WILSON'S SAW & OUTDOOR POWER				1	EXPENDITURE		55.98			BALANCE SHEET	.00	TOTAL	55.98
255 WINDHAM TRACTOR & IMPLEMENT CO													
10/09/12	70589	201	PARTS	10/01 39118R	35535	150	300	681		REPAIR AND REPLACEM	188.97		
10/09/12	70589	201	PARTS	10/01 60889	35531	150	300	681		REPAIR AND REPLACEM	456.59		
10/09/12	70589	201	PARTS	10/01 60969	35551	150	300	681		REPAIR AND REPLACEM	106.88		
10/09/12	70589	201	PARTS	10/01 61186	35567	150	300	681		REPAIR AND REPLACEM	311.60		1,064.04
11/09/12	70933	590	PARTS	10/31 62730	35682	150	300	681		REPAIR AND REPLACEM	420.10		
11/09/12	70933	590	PARTS	10/31 63571	35756	150	300	681		REPAIR AND REPLACEM	10.63		430.73
03/08/13	71968	1836	PARTS	02/06 66264	36265	150	300	681		REPAIR AND REPLACEM	346.39		
03/08/13	71968	1836	PARTS	02/13 66402	36299	150	300	681		REPAIR AND REPLACEM	342.72		689.11
03/08/13	72019	1887	PARTS	02/12 66403	59188	400	220	681		REPAIR AND REPLACEM	86.36		86.36
05/10/13	72560	2514	PARTS	04/03 67768	36530	150	300	681		REPAIR AND REPLACEM	178.16		
05/10/13	72560	2514	PARTS	04/05 67838	36547	150	300	681		REPAIR AND REPLACEM	50.03		228.19
06/03/13	72766	2746	PARTS	05/09 69310	36700	150	300	681		REPAIR AND REPLACEM	340.20		340.20
06/14/13	72899	2905	PARTS	05/24 70052	36781	169	352	681		REPAIR AND REPLACEM	41.50		41.50
07/01/13	73072	3109	PARTS	05/30 70899	36811	150	300	681		REPAIR AND REPLACEM	3.96		3.96
07/15/13	73188	3255	SUPPLIES	06/20 71755	36913	150	300	641		BUILDING REPAIRS AN	16.51		16.51
08/02/13	73390	3507	PARTS	07/18 73593	37040	150	300	681		REPAIR AND REPLACEM	50.70		
08/02/13	73390	3507	PARTS	07/24 74078	37070	150	300	681		REPAIR AND REPLACEM	390.00		440.70
09/03/13	73674	3833	PARTS	08/14 75439	37183	150	300	681		REPAIR AND REPLACEM	146.34		146.34
09/03/13	73703	3862	PARTS	08/08 75045	59603	400	220	681		REPAIR AND REPLACEM	85.71		85.71
WINDHAM TRACTOR & IMPLEMENT CO.				12	EXPENDITURE		3,573.35			BALANCE SHEET	.00	TOTAL	3,573.35

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
4064 WINDHAM, ROSIE													
11/09/12	70875	532	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
	WINDHAM, ROSIE			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
2306 WINSTEAD, SUE													
11/09/12	70876	533	POLL WORKER	11/07 1112		001	180	573		ELECTION WORKERS FE	120.00		120.00
-----													
	WINSTEAD, SUE			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
2720 WINSTON COUNTY													
05/14/13	72649	2597	RECORD AN EASEMENT	05/14 72643		001	100	556		OTHER PROFESSIONAL	11.00		11.00
06/03/13	72810	2790	RECORD DEED	06/03 72810		001	100	556		OTHER PROFESSIONAL	11.00		11.00
-----													
	WINSTON COUNTY			2	EXPENDITURE			22.00		BALANCE SHEET	.00	TOTAL	22.00
-----													
2731 WINZER CORPORATION													
10/09/12	70590	202	PARTS	10/01 4414969	35550	150	300	681		REPAIR AND REPLACEM	589.42		589.42
11/09/12	70934	591	PARTS	10/03 4442655	35703	150	300	681		REPAIR AND REPLACEM	266.88		266.88
12/10/12	71190	895	PARTS	11/06 4477490	35866	150	300	681		REPAIR AND REPLACEM	91.65		91.65
01/10/13	71444	1203	PARTS	12/06 4508925	36016	150	300	681		REPAIR AND REPLACEM	650.13		650.13
02/08/13	71727	1540	PARTS	01/09 4536469	36134	150	300	681		REPAIR AND REPLACEM	345.67		345.67
03/08/13	71969	1837	PARTS	02/08 4571259	36254	150	300	681		REPAIR AND REPLACEM	390.95		390.95
07/01/13	73073	3110	HARDWARE	06/10 4705621	36854	150	300	643		HARDWARE/PLUMBING/E	561.55		561.55
-----													
	WINZER CORPORATION			7	EXPENDITURE			2,896.25		BALANCE SHEET	.00	TOTAL	2,896.25
-----													
4338 WITHERSPOON & COMPTON LLC													
01/10/13	71387	1146	LEGAL FEES-JONATHAN WHITS	12/11 10-38		001	161	550		LEGAL FEES	636.39		
01/10/13	71387	1146	LEGAL FEES-TRAVIS SHORT	01/08 12-37		001	161	550		LEGAL FEES	329.28		965.67
02/08/13	71670	1483	LEGAL FEES-JOHHNNY CORTEZ	01/07 12-49		001	161	550		LEGAL FEES	314.21		314.21
08/02/13	73332	3449	LEGAL FEES	07/24 12CR15		001	161	550		LEGAL FEES	921.87		

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/02/13	73332	3449	LEGAL FEES	07/24 13CR09		001	161	550		LEGAL FEES	383.66	1,305.53
08/19/13	73504	3644	LEGAL FEES-LAKENNY BELL	08/06 13CR13		001	161	550		LEGAL FEES	314.16	314.16
			WITHERSPOON & COMPTON LLC	4	EXPENDITURE	2,899.57	BALANCE SHEET		.00	TOTAL	2,899.57	
2142 WOODWARD STEAM CLEANER CO												
10/09/12	70591	203	PARTS	10/01 18025	35671	150	300	681		REPAIR AND REPLACEM	564.00	564.00
11/09/12	70935	592	PARTS	10/22 18078	35799	150	300	681		REPAIR AND REPLACEM	217.00	217.00
01/10/13	71445	1204	SUPPLIES	12/12 18168	36081	150	300	645		CUSTODIAL SUPPLIES	289.00	289.00
03/08/13	71970	1838	PARTS	01/23 18209	36199	150	300	681		REPAIR AND REPLACEM	358.00	358.00
06/03/13	72767	2747	PARTS	05/21 18394	36760	150	300	681		REPAIR AND REPLACEM	307.00	307.00
08/02/13	73391	3508	SUPPLIES	07/23 18494	37061	150	300	645		CUSTODIAL SUPPLIES	289.00	289.00
			WOODWARD STEAM CLEANER CO	6	EXPENDITURE	2,024.00	BALANCE SHEET		.00	TOTAL	2,024.00	
4670 WREN, RASHENIA												
04/10/13	72313	2242	TRAVEL	03/21 4-13		400	220	477		TRAVEL IN PRIVATE V	800.70	800.70
			WREN, RASHENIA	1	EXPENDITURE	800.70	BALANCE SHEET		.00	TOTAL	800.70	
2648 WRIGHT, LINDA												
11/09/12	71022	679	MARRIAGE FEES-N. MCCLAIN	10/11 11-12		651	000	103		LIABILITIES RESTRIC	25.00	25.00
08/19/13	73505	3645	MEALS/TRAVEL	08/06 08-13		001	166	476		MEALS AND LODGING	155.00	359.00
						001	166	477		TRAVEL IN PRIVATE V	204.00	
			WRIGHT, LINDA	2	EXPENDITURE	384.00	BALANCE SHEET		.00	TOTAL	384.00	
169 YATES BUILDING SUPPLY												
10/09/12	70592	204	PARTS	10/01 35527	35527	150	300	681		REPAIR AND REPLACEM	24.99	24.99
07/01/13	73032	3069	SUPPLIES	06/12 36881	36881	001	151	630		LAND IMPROVEMENT SU	99.90	99.90
			YATES BUILDING SUPPLY	2	EXPENDITURE	124.89	BALANCE SHEET		.00	TOTAL	124.89	
5083 1000 BULBS. COM												

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/10/13	72508	2462	HARDWARE	03/28	29826	36499	001	200	643	HARDWARE/PLUMBING/E	127.43		127.43
	1000	BULBS. COM		1	EXPENDITURE			127.43		BALANCE SHEET	.00	TOTAL	127.43

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1085 A B COMMUNICATIONS, INC.	2,513.43		2,513.43	15
2119 A-1 AUTO PARTS AND SERVICE	250.83		250.83	3
5012 ACTS	400.00		400.00	1
2802 ADMINISTRATIVE OFFICE OF COURTS	35,207.10		35,207.10	10
5118 ADVANCED RECOVERY SYSTEMS, INC.	294.00		294.00	2
4381 AGNEW, ROBERT	120.00		120.00	1
3039 ALABAMA CHILD SUPPORT PAYMENT CENTER	1,500.00		1,500.00	12
5048 ALL AMERICAN CHECK CASHING	435.00		435.00	2
5035 ALL-SOUTH CONSTRUCTION CO	1,452.55		1,452.55	1
5037 ALLEN-HOPE & ASSOCIATES	64.20		64.20	1
4851 ALLEN, JENNIFER	120.00		120.00	1
4852 ALLEN, RENDELL	120.00		120.00	1
3624 ALLIANCE HEALTH CENTER	6,145.00		6,145.00	1
005 AMERICAN FAMILY LIFE ASSURANCE COMPANY	12,680.42		12,680.42	36
187 AMERICAN RED CROSS	3,000.00		3,000.00	12
3197 AMERICAN RENTAL & SALES, INC	65.00		65.00	1
3669 AMFIRST INSURANCE COMPANY	116,172.88		116,172.88	49
5034 ANDERSON REGIONAL MEDICAL	621.00		621.00	1
4910 ANDREWS, SHIESHA	120.00		120.00	1
1602 APAC-MISSISSIPPI, INC	141,530.10		141,530.10	17
5098 ARGEY COMPUTER CORPORATION	278.73		278.73	1
4924 ARROW DISTRIBUTION	3,977.54		3,977.54	12
3242 ARROW DISTRIBUTION, LLC	366.31		366.31	1
5102 ARTEMIS TAYLOR LLC	857.07		857.07	1
2097 AT&T	24,549.84		24,549.84	58
4494 AT&T	25,140.11		25,140.11	48
4495 AT&T	3,500.00		3,500.00	9
4196 AT&T MOBILITY	20,367.00		20,367.00	44
4496 AT&T WIRELESS	13,535.48		13,535.48	23
3869 ATMOS ENERGY	45,510.47		45,510.47	26
3179 ATTALA COUNTY CHANCERY CLERK	333.26		333.26	2
2725 ATVG	400.00		400.00	1
1218 AUTO PARTS CENTER	47,810.50		47,810.50	58
2561 AUTO TRIM DESIGN	1,156.95		1,156.95	4
1897 BANCORPSOUTH EQUIPMENT FINANCE	54,331.61		54,331.61	22
4083 BANNER LIFE INSURANCE COMPANY	951.24		951.24	3
4502 BARLOW, JACQUELINE	150.00		150.00	1
2947 BARNETT MECHANICAL & ELECTRICAL CO.,INC.	2,332.60		2,332.60	2
3252 BATTERY ONE SOURCE LLC	2,358.40		2,358.40	9
4906 BEATY, MARY	150.00		150.00	1
4988 BEAU RIVAGE	4,448.00		4,448.00	2
4713 BEHAVIORAL MEDICINE CLINIC, INC	240.00		240.00	1
4724 BELL, TOMIKA	734.75		734.75	11
5101 BENEFITS MANAGEMENT GROUP	42,802.12		42,802.12	1
5103 BENNAMON, AMY	54.50		54.50	1
3376 BENNAMON, BRENDA	62.00		62.00	1
3788 BENNAMON, MARY	184.00		184.00	1
4611 BITTICK LAW FIRM,PLLC	2,927.75		2,927.75	3
5087 BLALOCKS REPAIR	3,464.91		3,464.91	10
4350 BLOSSMAN	6,872.48		6,872.48	7
5076 BLOUGH MAINTENANCE SERVICE	375.00		375.00	1

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4422 BLUE BELL CREAMERIES, L.P.	5,844.10		5,844.10	13
2066 BLUE CROSS/BLUE SHIELD OF MS	304,191.59		304,191.59	39
4969 BLUE RIDGE SANITATION SERVICE	95.00		95.00	1
5073 BLUETARP FINANCIAL	4,636.06		4,636.06	2
934 BOB BARKER COMPANY	487.02		487.02	2
3931 BOLDEN, TINA	120.00		120.00	1
4296 BOREN, JOANNA	120.00		120.00	1
2923 BOSTICK, TERRY	1,150.64		1,150.64	12
5092 BOSTON MUTUAL LIFE	4,313.42		4,313.42	11
4071 BOYD, CARRIE	150.00		150.00	2
5027 BOYD, ROSHELL	54.50		54.50	1
098 BRIGG'S FIVE POINT	15.00		15.00	1
4721 BROOKS-JEFFERY MARKETING INC	4,380.00		4,380.00	3
3530 BROWN, ESSIE REE	120.00		120.00	1
4508 BROWN, ETHEL	360.00		360.00	12
3117 BROWN, FRANCES R.	150.00		150.00	1
284 BROWN'S RADIATOR SHOP	339.00		339.00	3
4084 BSN SPORTS	244.26		244.26	1
4044 BYARS FURNITURE COMPANY	600.00		600.00	3
5008 CALVERT FUNERAL HOME	172.50		172.50	1
4849 CAMPBELL, MARGARETTA	120.00		120.00	1
5046 CAMPBELL, TERESA	160.00		160.00	1
5074 CAMPING SURVIVAL/JHL SUPPLY	1,005.43		1,005.43	1
5040 CANADY, CLIFTON	54.50		54.50	1
4805 CAPITAL AIR BALANCE, INC	1,500.00		1,500.00	1
2600 CARE LODGE	500.00		500.00	1
4175 CARPENTER, REGAN	1,493.19		1,493.19	11
4871 CARROLL, CAROLYN	120.00		120.00	1
3898 CARROT-TOP INDUSTRIES	262.38		262.38	1
5065 CARTER, PAIGE	196.50		196.50	1
5009 CARTHAGE AMBULANCE	139,915.00		139,915.00	13
4747 CENTER FOR GOVT TRAINING & TECHNOLOGY	45.00		45.00	1
4554 CENTRAL CULVERT & PIPE, INC.	84.60		84.60	1
4311 CENTURYLINK	3,661.50		3,661.50	32
4223 CHARM-TEX, INC.	8,107.23		8,107.23	4
5059 CHEAPER THAN DIRT	4,290.12		4,290.12	1
5081 CHIEF SUPPLY CORPORATION	43.80		43.80	1
3621 CHOICE T.V., LLC	7,010.75		7,010.75	11
3462 CINTAS FIRST AID & SAFETY	5,276.44		5,276.44	26
1090 CIRCUIT CLERK	6,522.67		6,522.67	2
2374 CLARK, PEARLEAN	120.00		120.00	1
5086 CLARK, PRENIS	218.50		218.50	1
4873 CLARKE, RAE	120.00		120.00	1
4533 CLEMONS, KATHY W.	124.88		124.88	1
4703 CLEMONS, MAHOGANY	150.00		150.00	1
3262 CLIFTON, DANNY	324.00		324.00	1
3603 CMRS-FP	500.00		500.00	1
4975 CNA SURETY	7,547.50		7,547.50	18
4107 COLD MIX, INC	10,385.60		10,385.60	4
2475 COLE UPHOLSTERY & TRIM SHOP	300.00		300.00	2
4239 COLE, AIMEE VALLERY	598.45		598.45	3

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

3841 COLE, CHRISTOPHER	582.38		582.38	2
5050 COLEMAN, PATRICIA Y	618.76		618.76	1
1715 COLONIAL LIFE AND ACCIDENT INSURANCE CO	2,453.56		2,453.56	42
1021 COLUMBUS PAPER AND CHEMICAL	12,506.99		12,506.99	28
5115 COLUMBUS RUBBER & GASKET	443.00		443.00	1
4895 COMMERCIAL & COIN LAUNDRY	1,055.13		1,055.13	2
217 COMMERCIAL BANK	276,290.35		276,290.35	39
218 COMMERCIAL BANK	549,269.96		549,269.96	39
590 COMMERCIAL BANK	5,419.72		5,419.72	1
1122 COMMERCIAL BANK	30.00		30.00	1
4658 COMPUTER UNIVERSE 1	9,954.99		9,954.99	8
2930 COMSOUTH	19,237.14		19,237.14	22
4759 CONNER, RAY	118.32		118.32	2
3800 CONTECH CONSTRUCTION PRODUCTS	32,639.53		32,639.53	4
5072 CONTECH ENGINEERED SOLUTIONS LLC	31,163.08		31,163.08	6
3076 CORRECTIONS MANAGEMENT SERVICES, INC.	144,000.00		144,000.00	24
3552 COTTON, JULIA	120.00		120.00	1
4402 COTTON, TRAVIS	120.00		120.00	1
4513 CRAIG MARTIN DMD	13,233.00		13,233.00	9
5070 CRAWFORD SUPPLY COMPANY	504.00		504.00	1
1533 CRDU	44,992.32		44,992.32	36
2784 CREER, JAMES E	120.00		120.00	1
5079 CREER, RODREQUIZE	86.91		86.91	2
5023 CREER, ROSA	120.00		120.00	1
5051 CRESCENT SALES	667.80		667.80	1
3602 CROCKETT, JOHNNY	400.00		400.00	1
1240 CROSS ROOFING INC.	4,750.45		4,750.45	2
3893 CROWN CASTLE SOUTH LLC	4,497.58		4,497.58	13
5100 CSRM, PHILADELPHIA	218.50		218.50	1
1707 CUSTOM PRODUCTS CORP	2,115.86		2,115.86	8
5041 D & M ENTERPRISE AND SERVICE CO LLC	833.00		833.00	2
5031 D & M ENTERPRISES AND SERVICE CO	438.38		438.38	1
2232 D & W TIRE & MUFFLER CENTER	16,002.88		16,002.88	19
2990 DANNY CLIFTON, O.D.	869.00		869.00	2
4217 DARNELL, JOHN PAUL	615.20		615.20	2
5114 DATA RELIANCE CORPORATION	4,561.13		4,561.13	1
2715 DATAMAXX APPLIED TECHNOLOGIES, INC	685.00		685.00	1
3938 DAVID WAYNES' SMALL	3,039.24		3,039.24	13
3070 DAVIS TRUCK & TRACTOR CO., INC.	126.69		126.69	1
5019 DAVIS, GWENDOLYN	120.00		120.00	1
3943 DAWKINS, TAMI	918.63		918.63	3
2538 DELTA COMPUTER SYSTEM INC	13,875.00		13,875.00	23
3150 DEMCO, INC.	352.24		352.24	1
110 DEMENT PRINTING COMPANY	32,013.38		32,013.38	11
3915 DESIGN SPECIALITIES	1,231.00		1,231.00	3
5014 DEVILLE APARTMENTS	64.00		64.00	1
2205 DIXIE WHOLESALE WATERWORKS, INC	2,494.01		2,494.01	3
5095 DOC'S ATV	485.00		485.00	1
4331 DODSON HOME CARE	110.00		110.00	1
117 DONALD, GERALD	650.00		650.00	4
2253 DPS CRIME LAB	600.00		600.00	6

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

2483	DPS LAW ENFORCEMENT TRAINING	900.00	900.00	1
5029	DRURY INN	1,078.00	1,078.00	1
3372	DUDLEY,BEN	44.60	44.60	2
3906	E-ZEE SUPPLY COMPANY	1,768.05	1,768.05	5
085	EAST CENTRAL PLANNING AND DEVELOPMENT	89,434.90	89,434.90	5
4415	EAST MISSISSIPPI COMMUNITY COLLEGE	1,095.00	1,095.00	3
267	EAST MISSISSIPPI COMMUNITY COLLEGE	197,985.80	197,985.80	12
019	EAST MS ELECTRIC POWER ASSOCIATION	266,080.83	266,080.83	61
5089	EAVES, DORIS	299.65	299.65	1
2104	ECAM	170.00	170.00	1
4760	ECAM	170.00	170.00	1
4761	ECAM	170.00	170.00	1
4762	ECAM	170.00	170.00	1
4763	ECAM	170.00	170.00	1
4764	ECAM	170.00	170.00	1
4238	EDWARDS, KIMBERLY	120.00	120.00	1
2679	ELECTION SYSTEMS & SOFTWARE INC	5,534.12	5,534.12	2
2619	ELMER TALBERT TRUCKING	379,302.49	379,302.49	14
4880	EMCDEC	5,000.00	5,000.00	1
5088	EMEPA	20,555.55	20,555.55	3
2149	EMPIRE TRUCK SALES INC	13,013.08	13,013.08	12
1305	ENGINEERING PLUS, INC.	273,251.30	273,251.30	34
4226	EVANS, MARCUS D.	28,054.70	28,054.70	7
5122	FATHER OF WATERS EMERG PHYS	1,472.00	1,472.00	1
2694	FIRE EQUIPMENT SERVICE LLC	8,839.25	8,839.25	3
4444	FIRST NATIONAL BANK	302,427.50	302,427.50	3
563	FIRST SECURITY BANK TRUST DIVISION	96,107.92	96,107.92	1
5042	FOLEY, ROBERT G	800.00	800.00	1
3701	FOREVER GREEN PLANTS & THINGS	688.21	688.21	5
4798	FORTENBERRY & BALLARD, PC	10,000.00	10,000.00	1
4300	FOX, PATRICIA A	120.00	120.00	1
4406	FRED'S INC	12,060.08	12,060.08	10
3889	FREEDOM GREETING CARD CO.,INC	1,546.24	1,546.24	3
2613	FUELMAN	468,364.34	468,364.34	76
5117	FULGHAM, TAMARA	221.48	221.48	2
2744	GALETON GLOVES	2,157.88	2,157.88	8
989	GALL'S , ANAMARK CO	2,058.95	2,058.95	5
5104	GALLS, LLC	640.72	640.72	2
2697	GARRETT'S	491.33	491.33	3
058	GEORGE'S AUTO PARTS	22,533.02	22,533.02	20
467	GEORGE'S AUTO SERVICE CENTER	2,537.76	2,537.76	5
4060	GILLESPIE, BERNICE	150.00	150.00	1
5069	GILLESPIE, WINFRED	233.45	233.45	1
5020	GLASPIE, CATINA	120.00	120.00	1
4881	GLASS WORX INC	246.65	246.65	2
3770	GLOBAL EQUIPMENT COMPANY	620.76	620.76	2
4973	GLOBAL GOV/ED SOLUTIONS INC	73.67	73.67	1
5064	GLOBAL SECURITY SYSTEMS, LLC	25,000.00	25,000.00	1
3923	GOLDEN EAGLE LAW ENFORCEMENT	1,500.00	1,500.00	1
5113	GOLDEN NUGGET	348.00	348.00	2
4995	GORDON, MARVELL	5,569.30	5,569.30	2



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

1096 GOVERNMENT EMP.DEFERRED COMP. PLAN OF MS	6,090.00		6,090.00	24
3527 GRACE, TRENETTA	120.00		120.00	1
3493 GRAINGER	427.72		427.72	2
5016 GRANGER, CHRYSTAL	120.00		120.00	1
4626 GRANGER, JAMES PATRICK	1,583.83		1,583.83	4
4953 GRANT, JR. WILLIE	120.00		120.00	1
1978 GREATER MERIDIAN HEALTH CLINIC	8,738.00		8,738.00	8
5121 GREEN,TONY	450.00		450.00	1
2748 GRIFFIN, JOHNNY L	58.39		58.39	1
4431 GRIFFIN, STAR M	313.50		313.50	3
2737 GRIFFIN, STARR M.	101.70		101.70	1
4145 GULLY, JR . J. T.	120.00		120.00	1
4292 GULLY, LINDA A.	120.00		120.00	1
321 GULLY, MARY	359.00		359.00	1
2552 H & H CHIEF SALES INC	1,394.92		1,394.92	1
4685 H. C. SMITH COMMUNICATIONS INC	270.00		270.00	1
4878 HAGAN, JEANETTE	120.00		120.00	1
5022 HAMPTON INN	198.00		198.00	1
4158 HAMPTON, HERMAN	104.04		104.04	1
504 HANCOCK BANK	82,298.76		82,298.76	4
3817 HANCOCK BANK	425,465.66		425,465.66	12
3056 HANCOCK BANK-TRUST DEPARTMENT	78,408.00		78,408.00	12
5096 HARLAND CLARKE	410.80		410.80	1
4574 HARRAH'S	531.00		531.00	2
5058 HAZELWOOD, CHARLES WESLEY	54.50		54.50	1
5006 HEALTHCARE FINANCIAL SERVICES	709.07		709.07	4
4896 HEARN, TOTSSETA	253.88		253.88	1
4856 HEARN,TOTSSETA	999.12		999.12	6
542 HEAVYQUIP	940.00		940.00	1
3486 HELENA CHEMICAL CO	4,745.22		4,745.22	1
4741 HICKMAN BODY SHOP	500.00		500.00	3
2158 HICKMAN TOWING	1,225.00		1,225.00	4
2929 HILTON HOTEL	519.00		519.00	3
3290 HOBART SERVICE	314.70		314.70	1
3003 HOLCOMBE SUPPLY COMPANY	2,329.73		2,329.73	8
5025 HOLLEY TIRE CENTER	862.90		862.90	3
4420 HOLLIDAY, AMBER	170.86		170.86	2
3928 HOLLYWOOD CASINO HOTEL	406.00		406.00	1
3089 HOTEL & RESTAURANT SUPPLY	2,226.47		2,226.47	9
4857 HOUSER, PATSY	297.36		297.36	2
4705 HUBBARD, ESSIE	120.00		120.00	1
4913 HULL, SHIRLEY	120.00		120.00	1
2382 HUNT, DOROTHY	120.00		120.00	1
4770 HURTT, RACHEL	120.00		120.00	1
4391 ICE PLANT INC.	3,790.91		3,790.91	18
4827 ICS JAIL SUPPLIES INC	14,546.97		14,546.97	12
4816 IMPERIAL PALACE BILOXI	191.18		191.18	1
5091 IMPERIAL PALACE-BILOXI	382.36		382.36	1
3167 INDUSTRIAL ELECTRIC MOTOR WORKS,INC.	1,217.06		1,217.06	3
4001 INVENTORY TRADING COMPANY	300.00		300.00	1
2812 J C BELL-TRUSTEE	32,916.00		32,916.00	36

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

5123 J C STENNIS PROFESSIONAL SVCS	175.00		175.00	1
448 JACKIE POLLOCK	10,800.00		10,800.00	1
4577 JACKSON BLUEPRINT & SUPPLY, INC	66.32		66.32	1
1716 JACKSON GENERATOR AND STATER SERVICE	710.00		710.00	1
4636 JACKSON HILTON HOTEL	116.00		116.00	1
2406 JACKSON, DOROTHY	120.00		120.00	1
4372 JACKSON, MATTHEW	390.80		390.80	3
5018 JACKSON, SHIRLEY	120.00		120.00	1
5011 JAMES STEPHENS	430.00		430.00	2
5099 JHL SUPPLY	88.20		88.20	1
5110 JOHN & CHARLES HOWINGTON	50.00		50.00	1
4940 JOHN C STENNIS MEM HOSPITAL	4,282.89		4,282.89	5
2457 JOHN E SMITH & COMPANY	32,573.29		32,573.29	2
4699 JOHNIGAN, DUCHESS	583.52		583.52	4
1856 JOHNSON DODGE-KIA	23,829.28		23,829.28	15
4072 JOHNSON, FRANCES E.	120.00		120.00	1
4291 JONES, APRYL J	150.00		150.00	1
507 JUSTICE COURT CLERK ASSO.	120.00		120.00	1
3728 KEEFE SUPPLY COMPANY/	184,833.70		184,833.70	16
1420 KEMPER COUNTY BOARD OF EDUCATION	137,941.34		137,941.34	5
4000 KEMPER COUNTY BOARD OF SUPERVISORS	7,904.61		7,904.61	7
2535 KEMPER COUNTY CHAMBER OF COMM.	5,000.00		5,000.00	1
2217 KEMPER COUNTY DEPARTMENT OF HUMAN SER	1,500.00		1,500.00	1
4790 KEMPER COUNTY ECONOMIC DEV	8,370.67		8,370.67	3
300 KEMPER COUNTY ECONOMIC DEVELOPMENT	56,321.00		56,321.00	12
1541 KEMPER COUNTY ECONOMIC DEVELOPMENT	32,998.80		32,998.80	12
903 KEMPER COUNTY FAIR ASSOCIATION	500.00		500.00	1
016 KEMPER COUNTY HEALTH DEPT.	30,000.00		30,000.00	12
1976 KEMPER COUNTY JUSTICE CLERK	70.00		70.00	1
1129 KEMPER COUNTY JUSTICE COURT	50.00		50.00	2
3016 KEMPER COUNTY LANDFILL COMPANY LCC	3,428.12		3,428.12	3
022 KEMPER COUNTY MESSENGER	8,442.25		8,442.25	14
898 KEMPER COUNTY SOIL & WATER CONSERVATION1	160.00		160.00	2
4525 KEMPER FINANCE INC.	1,181.40		1,181.40	9
190 KEMPER SPRINGS COMMUNITY CENTER	455.00		455.00	8
025 KEMPER-NEWTON REGIONAL LIBRARY SYSTEM	37,334.04		37,334.04	12
3387 KEMPUTER SYSTEMS	3,396.00		3,396.00	19
4261 KEY, RUTH	120.00		120.00	1
3272 KIMES AND STONE CONSTRUCTION CO.,INC.	462,288.16		462,288.16	3
1574 KING PROPERTIES, INC.	1,680.00		1,680.00	12
5036 KIRK, REGINA	40.00		40.00	1
5038 KIRK, REGINA	136.68		136.68	1
5052 KIRK, REGINA	136.68		136.68	1
5053 KLAUDER, GLORIA	750.00		750.00	1
5105 KOEHN, SHELDON	122.00		122.00	1
1876 LAWRENCE PRINTING COMPANY INC	367.54		367.54	1
3269 LAWYERS,P.L.L.C.	52,917.38		52,917.38	7
4584 LEADSONLINE	1,188.00		1,188.00	1
5075 LEROY CLAYTON HEATING & AIR	4,000.00		4,000.00	1
2517 LEWIS, JENNIFER	120.00		120.00	1
2796 LEXIS LAW PUBLISHING	29.41		29.41	1

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4589 LIBERTY NATIONAL LIFE INSURANCE CO	3,624.92		3,624.92	24
4929 LIBERTY TIRE RECYCLING, LLC	2,840.25		2,840.25	3
4435 LINCOLN	85,714.69		85,714.69	50
4931 LITTLEACRE, LLC	252.81		252.81	1
4213 LOGICAL DECISIONS INC.	69.38		69.38	1
3724 LONG WHOLESALE, INC.	8,076.24		8,076.24	5
5017 LOVETTE, KIM	120.00		120.00	1
1098 LOWE'S CREDIT SERVICES	10,015.21		10,015.21	22
897 LUKE, MIKE	96.90		96.90	1
3274 LUKE, RAY	507.16		507.16	1
3216 LUKE, THOMAS M. II	4,262.22		4,262.22	8
2047 M & M BODY SHOP	3,564.36		3,564.36	13
4917 MACAA	80.00		80.00	1
3729 MAGNOLIA BEVERAGE CO., INC	8,615.25		8,615.25	14
5111 MAGNOLIA TRAILERS, INC	16,000.00		16,000.00	1
3751 MALONE TRACTOR	810.00		810.00	6
4971 MARK'S PLUMING PARTS	12,378.89		12,378.89	8
2544 MARSHALL FORD COMPANY INC	2,681.08		2,681.08	7
4657 MARTIN BLOUGH CO.	1,345.00		1,345.00	1
5010 MARTIN TRUCK & TRACTOR CO, INC	1,572.69		1,572.69	2
2216 MAS-MC	200.00		200.00	1
5062 MAS-MC	300.00		300.00	1
4323 MASON, LATONIA MILLER	120.00		120.00	1
5106 MASSEY, JESSICA	33.90		33.90	1
4835 MC LAW CONINUING LEGAL EDUCATION	250.00		250.00	1
2199 MCCLAIN - HAYS FUNERAL SERVICES INS	782.50		782.50	2
3565 MCCLENDON, SHEKELIA	960.57		960.57	3
4697 MCCOY, SHIRLENE	120.00		120.00	1
3549 MCDONALD, MARY	471.17		471.17	2
4844 MCDONALD, SHIRLEY	120.00		120.00	1
5125 MCGOWEN WILLIAM	61.21		61.21	1
4920 MCGRAW, RENARDRE	120.00		120.00	1
4632 MCINTOSH, MARY P	2,400.00		2,400.00	1
3723 MCKEE FOODS CORPORATIONS	22,061.12		22,061.12	15
4689 MCKEE, GINGER	900.00		900.00	1
3423 MCLAIN PLUMBING & ELECTRICAL	1,711.58		1,711.58	2
3249 MCLAIN PLUMBING & ELECTRICAL SERVICE	11,608.28		11,608.28	7
4887 MCMILLAN, MATTHAW	120.00		120.00	1
2713 MCMILLAN, PATTY S	66.60		66.60	1
2197 MCMILLIAN, PATTY S	134.40		134.40	1
4825 MCNAIR, KATHRYN R.	7,398.95		7,398.95	7
3395 MCNEELY, KATHY	393.55		393.55	2
2371 MCNEIL, CECELIA	120.00		120.00	1
5116 MCSOL-CLE	250.00		250.00	1
2252 MEA DRUG TESTING CONSORTIUM	5,483.00		5,483.00	10
3608 MEDICAL EXAMINER	150.00		150.00	1
4007 MEDICAL FOUNDATION, INC	914.00		914.00	4
3157 MERCHANTS FOODSERVICE	175,447.67		175,447.67	15
4795 MERIDIAN COMJMNUNITY COLLEGE	400.00		400.00	1
5033 MERIDIAN IMAGING PA	335.00		335.00	2
4624 MERIDIAN IMAGING, P. A.	151.00		151.00	2

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

2265 MID SOUTH UNIFORMS & SUPPLY INC	10,065.34		10,065.34	10
1827 MID-SOUTH MACHINERY INC	2,047.77		2,047.77	4
5045 MID-SOUTH PARTS & MACHINE	600.00		600.00	1
127 MID-SOUTH WELDING SUPPLY CO.	1,567.47		1,567.47	20
4353 MILLSAPS, CHARLES	750.00		750.00	1
2935 MILLSAPS, EMMA KATHRYN	129.80		129.80	1
5061 MISS DEPARTMENT OF PUBLIC SAFETY	556.50		556.50	1
4978 MISS WARRANT NETWORK	9,461.27		9,461.27	12
017 MISS. ASSOCIATION OF SUPERVISORS	5,650.00		5,650.00	4
1476 MISS. PUBLIC ENTITY WORKERS COMP. TRUST	109,583.75		109,583.75	10
5060 MISS. STATE TREASURER DEPT. OF FINANCE	5,680.30		5,680.30	1
4709 MISSISSIPPI ATTORNEY GENERAL OFFICE	3,000.00		3,000.00	12
1522 MISSISSIPPI CHANCERY CLERKS ASSOCIATION	1,000.00		1,000.00	1
1560 MISSISSIPPI CIRCUIT CLERK'S ASSN	500.00		500.00	1
4199 MISSISSIPPI CONSTABLE ASSOCIATION	350.00		350.00	1
325 MISSISSIPPI COOPERATIVE EXTENSION SERV.	1,954.35		1,954.35	4
3276 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	15,760.00		15,760.00	11
3776 MISSISSIPPI DEVELOPEMNT AUTHORITY	47,311.20		47,311.20	6
3046 MISSISSIPPI DEVELOPMENT AUTHORITY	30,270.00		30,270.00	12
2181 MISSISSIPPI JUSTICE COURT JUDGES ASSO	500.00		500.00	1
1730 MISSISSIPPI MEDICAL EXAMINER(3740)	9,200.00		9,200.00	6
2539 MISSISSIPPI SECRETARY OF STATE	25.00		25.00	1
1010 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
5057 MISSISSIPPI STATE OFFICE	3,750.00		3,750.00	1
3110 MISSISSIPPI SUPERVISOR	120.00		120.00	1
303 MISSISSIPPI TAX ASSESSORS/COLLECTOR ASSN	750.00		750.00	1
031 MISSISSIPPI VITAL RECORDS	652.00		652.00	12
3147 MOMAR	3,422.52		3,422.52	16
5094 MOORE, TRACEE	500.00		500.00	1
567 MOTION INDUSTRIES, INC.	917.00		917.00	1
3073 MPIC	32,630.93		32,630.93	14
5082 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
1732 MS CORONER'S ASSOCIATION	350.00		350.00	1
3004 MS CORONERS ASSOCIATION	800.00		800.00	1
3310 MS CROSS CONNECTION & BACKFLOW CONTROL	85.00		85.00	1
3484 MS EMPLOYMENT SECURITY COMM	20,775.93		20,775.93	4
1597 MS. STATE TREASURER	193,404.91		193,404.91	14
3210 MSU-EPSILON SIGMA PHI	60.00		60.00	1
3257 MULLAN JCC, BRENDA	1,250.00		1,250.00	2
1325 MULTI-COUNTY COMMUNITY SERVICE AGENCY	2,500.00		2,500.00	1
2340 MURRAY, TRACEY	1,784.69		1,784.69	5
5124 MY SECURITY SIGN	692.50		692.50	1
3646 NACCTFO	75.00		75.00	1
2946 NACO	450.00		450.00	1
4607 NATCHEZ GRAND	614.75		614.75	1
539 NATIONAL ASSOCIATION OF COUNTIES	400.00		400.00	1
2029 NATIONAL BUSINESS FURNITURE INC	8,861.55		8,861.55	4
4839 NAVE, CRAIG	120.00		120.00	1
4063 NEAL, BARBARA	150.00		150.00	1
2491 NESHOPA COUNTY	1,338.04		1,338.04	13
4743 NESHOPA COUNTY ANIMAL CLINIC	89.90		89.90	1

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

2920 NESHOPA COUNTY CO-OP	683.78		683.78	3
2922 NESHOPA COUNTY COOPERATIVE	2,548.59		2,548.59	8
4677 NEW HAVEN MEMORIAL FUNERAL HOME	852.00		852.00	3
132 NEW SOUTH FORD	19,794.29		19,794.29	15
5097 NEW YORK LIFE	350.00		350.00	7
2994 NEW YORK LIFE INSURANCE COMPANY	3,221.52		3,221.52	24
133 NEWELL PAPER CO.	84,765.83		84,765.83	51
1725 NHC DISTRIBUTORS INC	92.17		92.17	1
134 NORTHWEST KEMPER WATER ASSOCIATION	1,738.08		1,738.08	25
5049 NOXUBEE COUNTY CORNER	340.00		340.00	1
988 NOXUBEE TIRE SERVICE	8,236.30		8,236.30	5
322 OFFICE OF THE STATE AUDITOR	14,557.50		14,557.50	2
3821 ORKIN	26.42		26.42	1
3965 OTIS ELEVATOR COMPANY	3,229.56		3,229.56	1
4275 PAGE, JUANITA	120.00		120.00	1
5026 PAIGE COMPANY CONTAINERS, INC	341.33		341.33	1
4903 PALMER, PAMELA	128.52		128.52	1
2005 PARKER SAND AND GRAVEL CO	17,808.52		17,808.52	7
5028 PATRICK, MALIKA	3,240.00		3,240.00	23
4808 PATRICK, RUTH ANN	303.30		303.30	3
2793 PAUL'S DISCOUNT GLASS	1,240.00		1,240.00	4
5043 PAYNE, ZACHARY	54.50		54.50	1
1078 PAYROLL CLEARING	7,969,214.59		7,969,214.59	269
5085 PDRNETWORK	110.90		110.90	1
3989 PERFECT PROMOTIONS	300.00		300.00	1
4698 PETTUS, RITA M.	120.00		120.00	1
2986 PHILADELPHIA GUN & PAWN	2,690.35		2,690.35	2
3803 PHILADELPHIA SHEET METAL WORKS	1,495.00		1,495.00	1
1125 PILGRIM'S FOODLINER	999.47		999.47	17
4751 POOLE, LESTER	60.00		60.00	1
149 PORTERVILLE WATER ASSOCIATION	644.00		644.00	15
314 POSTMASTER	27,928.78		27,928.78	37
2246 POSTMASTER	1,560.00		1,560.00	4
3020 POSTMASTER	256.00		256.00	2
4349 POSTMASTER	6,843.00		6,843.00	9
4362 POSTMASTER	138.00		138.00	2
4427 POSTMASTER	58.00		58.00	1
3750 PRAIRIE FARMS DAIRY	23,206.90		23,206.90	16
4042 PRECISION COMMUNICATIONS	2,797.87		2,797.87	2
148 PRESTON GENERAL STORE	171.27		171.27	2
2358 PRICE, FRANCES JANE	120.00		120.00	1
2287 PRICE, JOE R	120.00		120.00	1
3765 PRIME LINE CATFISH	315.00		315.00	1
4615 PRIME LOGIC	15,385.48		15,385.48	13
295 PRINCE OIL COMPANY, INC	2,338.57		2,338.57	1
3732 PRINCE, MARSHALL	573.32		573.32	3
4530 PRINCE, MARSHALL	156.62		156.62	1
3964 PROGRESSIVE BUSINESS COMPLIANCE	120.94		120.94	1
4732 PUBLIC EMPLOYEE RETIREMENT	845.96		845.96	2
010 PUBLIC EMPLOYEES RETIREMENT SYSTEM	864,931.49		864,931.49	63
150 PUCKETT MACHINERY	9,643.85		9,643.85	11

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

2898	PUCKETT, DELORIES	120.00	120.00	1
1979	PURVIS BUSINESS MACHINES, INC	4,611.01	4,611.01	10
2109	QUARTER MASTER	715.86	715.86	2
4235	QUEST DIAGNOSTIC	264.72	264.72	1
4765	QUEST DIAGNOSTIC	971.39	971.39	2
4766	QUIET TECHNOLOGIES	2,301.90	2,301.90	1
3416	QUILL CORPORATION	9,235.40	9,235.40	13
2000	RAINEY'S GENERATOR SERVICE	176.00	176.00	2
1100	RANKIN, RUBY D.	1,950.00	1,950.00	2
2094	REFRIGERATION SERVICES INC	1,770.59	1,770.59	3
4937	RESTAURANT SERVICES, INC	5,244.40	5,244.40	5
5084	RETAIL ACQUISITION & DEVELOPME	827.16	827.16	1
4241	REYNOLDS, ERIN	150.00	150.00	1
5063	RIVER RAT SCREENPRINTING AND SIGNS OF	100.00	100.00	1
4690	RIVERA, VICTOR	175.00	175.00	1
540	RMKPC, INC. DBA ORKIN	9,013.20	9,013.20	6
5119	ROBERT G FOLEY-FORENSIC EXMINER	350.00	350.00	1
3299	ROBERTS, MELVIN	120.00	120.00	1
2353	ROBERTSON, JOYCELYN	716.69	716.69	2
4486	ROBINSON ELECTRIC SUPPLY CO	829.50	829.50	2
3115	ROBINSON ELECTRIC SUPPLY CO., INC.	2,392.28	2,392.28	4
4814	ROBINSON, RICHARD	54.50	54.50	1
4757	RODIC	300.00	300.00	1
4623	ROCK BOTTOM COMPANY, LLC	2,509.83	2,509.83	1
4700	ROGERS, DANIEL	120.00	120.00	1
3816	RONALD REID WELCH, P.A.	3,000.00	3,000.00	1
2204	ROTO ROOTER SEWER SERVICE	775.00	775.00	3
5032	RUSH CARE, INC	1,861.00	1,861.00	5
2639	RUSH FOUNDATION HOSPITAL	10,760.57	10,760.57	5
4826	RUSH HEALTH SYSTEM	8,882.24	8,882.24	2
2640	RUSH MEDICAL GROUP P A	71.00	71.00	2
5007	RUSH, DOMANIQUE	54.50	54.50	1
2485	RUSH, MIKE	7,202.72	7,202.72	22
4342	S & S TRANSPORT OF PHILA. INC.	160.50	160.50	1
3090	SALLY'S BEAUTY SUPPLY	1,029.98	1,029.98	6
4782	SCOTT, JIMMY	920.00	920.00	1
5108	SEALES, LATISHA	54.50	54.50	1
2176	SEARS COMMERCIAL ONE	1,205.10	1,205.10	4
5077	SECRETARY OF STATE	50.00	50.00	2
5078	SECURETECH SYSTEM	7,175.00	7,175.00	1
2907	SHARP, DEBORAH	150.00	150.00	1
4649	SHERWIN-WILLIAMS	265.45	265.45	1
3774	SHUQUALAK AUTO SALES	7,500.00	7,500.00	1
2756	SIMMONS WRECKER SERVICE INC	1,660.00	1,660.00	4
166	SIMMONS, ELIZA	120.00	120.00	12
3052	SIMMONS, ELIZA W.	120.00	120.00	1
3384	SIMPLEXGRINNELL LP	1,741.84	1,741.84	1
3680	SINGLETON, BRENDA	120.00	120.00	1
1443	SIRCHIE FINGER PRINT LABORATORIES	95.05	95.05	2
1400	SKYLINE OFFICE SYSTEMS	400.00	400.00	1
287	SLAY STEEL INC	3,741.91	3,741.91	12

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

5044 SMALL ENGINE REPAIR	274.62		274.62	1
4507 SMALL FARM INCUBATOR CENTER	2,500.00		2,500.00	1
5109 SMARTSIGN	208.50		208.50	1
5090 SMI AUTOMOTIVE	1,790.00		1,790.00	1
4948 SMITH, JAMES C	120.00		120.00	1
4243 SMITH, LARRY	150.00		150.00	1
3590 SMITH, TAWANNA	150.00		150.00	1
4874 SMITH, TERESA	121.82		121.82	1
4478 SMOOT, ELLIS	54.50		54.50	1
167 SOIL CONSERVATION SERVICE	7,000.00		7,000.00	1
5056 SOUTHEAST DISTRICT SECRETARIAL ASSO.	30.00		30.00	1
3177 SOUTHERN BUSINESS EQUIPMENT	11,576.36		11,576.36	41
2137 SOUTHERN BUSINESS SUPPLY OF MDN	4,325.30		4,325.30	10
1116 SOUTHERN CHEVROLET, INC	13,694.73		13,694.73	25
3643 SOUTHERN PIPE AND SUPPLY CO., INC.	1,811.77		1,811.77	5
4921 SOUTHERN TIRE MART	3,915.80		3,915.80	3
2620 SOUTHERN TIRE MART INC	784.28		784.28	1
5067 SPAN PUBLISHING INC	144.00		144.00	1
3681 SPATES, CARLIVEAR	120.00		120.00	1
3966 SPECIALIZED MANAGEMENT	1,129.91		1,129.91	3
4516 SPINKS, GEORGE H	14,550.00		14,550.00	11
2938 STAMP FULFILLMENT SERVICES	1,856.70		1,856.70	4
4443 STATE BOND ATTORNEY ATTN: SPENCE FLATGARD	500.00		500.00	1
4934 STATE OF ALABAMA	4,752.00		4,752.00	24
5039 STATE OF MS-UNIV MS MED	559.00		559.00	1
219 STATE TAX COMMISSION	87,860.00		87,860.00	38
2031 STATE TAX COMMISSION	2,302.56		2,302.56	1
3386 STATE TREASURER FUND 3601	2,802.95		2,802.95	11
4541 STATE TREASURER FUND 3713 AGENCY 711	50.00		50.00	1
5021 STEELE, MARCELINE	120.00		120.00	1
4998 STEPHENS FUNERAL HOMES, INC	358.50		358.50	1
4167 STERLING SOLUTIONS, INC	450.00		450.00	1
4278 STEWART, LAURA	150.00		150.00	1
5047 STOREY REFINISHING	600.00		600.00	1
156 STRIBLING EQUIPMENT, INC.	33,073.77		33,073.77	11
5013 STRIBLING LAW FIRM, PLLC	150.00		150.00	1
4659 STRYKER SALES CORPORATION	11,883.32		11,883.32	1
4908 SULLIVAN, JUDI	120.00		120.00	1
5068 SWANK MOTION PICTURES	1,624.00		1,624.00	1
4646 SYMBIOTIC PARTNERS LLC	857.06		857.06	1
3080 SYSCO FOOD SERVICE OF JACKSON	216,201.38		216,201.38	15
083 SYSTRONIC TIME SYSTEMS	152.00		152.00	2
5015 TAASER INTERNATIONAL	3,458.20		3,458.20	1
2904 TARTT, JACK	120.00		120.00	1
1914 TAYLOR RENTAL CENTER	136.00		136.00	1
4277 TAYLOR, MARTHA	120.00		120.00	1
1219 TEC	92.30		92.30	12
2916 TERRY D. MAYO	527.10		527.10	3
5030 THE BRACHFELD LAW GROUP PC	878.00		878.00	1
5071 THE CITIZENS BANK	781.08		781.08	1
458 THE COMMERCIAL INSURANCE AGENCY, INC.	1,300.00		1,300.00	3

KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
-------------	-------------	---------------	-------	--------

R E C A P :

4152 THE MEDICAL STORE	450.49		450.49	2
244 THE SERVICE COMPANY	31,902.33		31,902.33	11
4262 THOMAS, BONNIE	120.00		120.00	1
4706 THOMPSON, MARY J	150.00		150.00	2
4640 THREE RIVERS PDD INC	5,281.00		5,281.00	13
4774 THREE RIVERS PDD, INC	19,326.12		19,326.12	12
5024 TLO LLC	222.63		222.63	6
3832 TNT SAFETY & SECURITY, INC.	232.00		232.00	2
2115 TOLBERT ENTERPRISES INC	685.00		685.00	5
174 TOMBIGBEE RIVER VALLEY DISTRICT	41,840.04		41,840.04	12
4184 TOONEY,S TIRE CENTER	72,923.28		72,923.28	42
126 TOWN OF DEKALB	64,858.54		64,858.54	37
1907 TOWN OF DEKALB	2,901.97		2,901.97	11
189 TOWN OF SCOوبا	3,393.91		3,393.91	12
2143 TRAILBOSS TRAILERS INC	271.87		271.87	3
4356 TRASCARE	8,016.00		8,016.00	3
4115 TRAVELERS	296,194.00		296,194.00	8
4271 TRAVELERS	14,560.62		14,560.62	11
4493 TRI-STATE CONSULTING	65,231.11		65,231.11	4
3658 TRI-STATE TRUCK CENTER, INC	10,623.55		10,623.55	9
4012 TRI-TECH INC.	28.50		28.50	1
5112 TRUCK EQUIPMENT SALES, INC	124.43		124.43	1
157 TRUCKERS SUPPLY COMPANY	6,548.69		6,548.69	18
4126 TUBELITE COMPANY, INC	2,278.55		2,278.55	5
4403 TURNER, LOZELLE	120.00		120.00	1
4225 TYCO FIRE&SECURITY/SIMPLEXGRINNELL	1,945.32		1,945.32	3
4818 U.S. NETWORK	360.00		360.00	2
5093 UNITED HEALTH	169,214.58		169,214.58	19
5120 UNITED STATES K-9 UNLIMITED, INC	13,420.00		13,420.00	1
4559 UNIVERSITY OF MISSISSIPPI	2,074.91		2,074.91	3
5107 UNIVERSITY OF MISSISSIPPI	315.00		315.00	1
5054 UNIVERSITY PHYSICIANS	132.00		132.00	1
5066 UNIVERSITY PHYSICIANS PATHOLOGY	1,150.00		1,150.00	1
3945 UPS	199.00		199.00	9
4894 USA MIDWAY	285.29		285.29	1
009 USABLE LIFE *	10,648.60		10,648.60	36
2877 VICK, SANDRA	120.00		120.00	1
4079 VIDEX,INC.	125.00		125.00	1
2634 W S DARLEY & CO	1,330.40		1,330.40	3
2660 WAL-MART COMMUNITY BRC	13,244.63		13,244.63	35
4861 WALLER, LARRY	120.00		120.00	1
4509 WALTON, CATHERINE	62.00		62.00	1
4594 WARREN, JOHNNY	198.10		198.10	3
4992 WASTE PRO OF MERIDIAN	51,894.44		51,894.44	25
2188 WATER F STEPHENS JR INC	178.27		178.27	1
170 WATERS INT. TRUCKS, INC.	19,086.96		19,086.96	11
2361 WATKINS, SHERLINE	2,238.31		2,238.31	9
4392 WATKINS, SHERLINE D.	842.00		842.00	5
4858 WATSON, JUANITA	150.00		150.00	1
2049 WATT EQUIPMENT	683.50		683.50	9
2032 WEDGWORTH, DANA D	99.90		99.90	1



KEMPER COUNTY 2012/2013  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2013

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2683 WEEMS COMMUNITY MENTAL HEALTH CENTER	503.50		503.50	1
562 WEEMS MENTAL HEALTH CENTER	20,538.00		20,538.00	1
2857 WELCH, GLORIA A	150.00		150.00	2
3510 WELLS FARGO FINANCIAL LEASING	1,928.24		1,928.24	9
2631 WES KIGHT & ASSOCIATES	55,000.00		55,000.00	3
5055 WEST KEMPER FARMS	558.81		558.81	1
4230 WESTERFIELD, GENEVA	175.66		175.66	2
4532 WHITE, CARLA	466.58		466.58	2
2458 WHITSETT, JOHNNY	2,522.52		2,522.52	9
3972 WHOLESale COMMERCIAL LAUNDRY EQUIPMENT	3,690.99		3,690.99	3
2127 WILLIAMS BROTHERS INC	93.00		93.00	1
4523 WILLIAMS WELDING & REPAIR	7,000.00		7,000.00	1
4050 WILLIAMS, GAIL T.	150.00		150.00	1
205 WILLIAMS, GLENN	449.80		449.80	2
4800 WILLIAMS, LINDSEY P.	796.90		796.90	10
4939 WILLIAMS, RAY	4,519.71		4,519.71	13
4915 WILLIAMS, RAY C	852.34		852.34	3
4855 WILSON, FAYE	150.00		150.00	1
4993 WILSON, SHEA	95.10		95.10	1
3973 WILSON'S SAW & OUTDOOR POWER	55.98		55.98	1
255 WINDHAM TRACTOR & IMPLEMENT CO.	3,573.35		3,573.35	12
4064 WINDHAM, ROSIE	120.00		120.00	1
2306 WINSTEAD, SUE	120.00		120.00	1
2720 WINSTON COUNTY	22.00		22.00	2
2731 WINZER CORPORATION	2,896.25		2,896.25	7
4338 WITHERSPOON & COMPTON LLC	2,899.57		2,899.57	4
2142 WOODWARD STEAM CLEANER CO	2,024.00		2,024.00	6
4670 WREN, RASHENIA	800.70		800.70	1
2648 WRIGHT, LINDA	384.00		384.00	2
169 YATES BUILDING SUPPLY	124.89		124.89	2
5083 1000 BULBS. COM	127.43		127.43	1
000	18,067,676.69	-----	18,067,676.69	4046